



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: August 3, 2021

SUBJECT: Agenda for MFAC – Wednesday, August 18, 2021

The next MFAC meeting is scheduled for August 18th at 10:00 am and will be conducted remotely by telephone and via Microsoft TEAMS. Information for attending the meeting is as follows:

Attendance Instructions:

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

Telephone Number: 860-840-2075
Meeting Access Code: 250 256 485#

Attendance by Microsoft TEAMS

The link to join the meeting via TEAMS has been distributed via email to your electronic calendar. If you did not receive the link, please email Alexis.Aronne@ct.gov.

The Agenda is as follows:

1. Call to order
2. Approval of the minutes to the June 30, 2021 meeting
3. Town of Brooklyn
 - Current FY 2020-21 Budget to Actual results with projections through June 30, 2021
 - FY 2021-22 Budget adopted on June 28, 2021 and budget assumptions
 - Corrective Action Plan June 30, 2020 Audit and Management Letter findings status update
 - Finance Director search status
 - Other fiscal related matters
4. City of Derby
 - Review of the June 30, 2020 Audit Results
 - Corrective Action Plan June 30, 2020 Audit and Management Letter findings status update
 - Current FY 2020-21 Budget to Actual results with projections through June 30, 2021
 - FY 2021-22 Adopted Budget and budget assumptions
 - Response to August 3, 2021 letter to City of Derby on behalf of the MFAC
 - Other fiscal related matters

5. Town of Hamden
 - Current FY 2020-21 Budget to Actual results with projections through June 30, 2021
 - FY 2021-22 Adopted Budget and budget assumptions
 - Response to August 3, 2021 letter to Town of Hamden on behalf of the MFAC
 - Detailed bond refunding plan
 - 5-Year (or longer) capital plan
 - Plans for use of ARPA funds
 - Fund Balance Policy
 - Corrective Action Plan June 30, 2020 Audit and Management Letter findings status update
 - Other fiscal related matters
6. ARPA Funding Overview
7. Information Updates
 - Town of Ellington data submission
 - Town of Plymouth data submission
8. FHMS Project Update
9. Other Business
 - Naugatuck Pension Obligation Bonds

Please contact Alexis Aronne at alexis.aronne@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
Agata Herasimowicz, 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



STATE OF CONNECTICUT

OFFICE OF POLICY AND MANAGEMENT

DRAFT MINUTES

MUNICIPAL FINANCE ADVISORY COMMISSION

RESCHEDULED REGULAR MEETING

WEDNESDAY, JUNE 30, 2021

Meeting Location: Telephonic Meeting

Date/Time: June 30, 2021, 10:00 A.M.

Members Present: Ms. Kathleen Clarke Buch, Chair
Mr. Anthony Genovese
Ms. Kimberly Kennison
Mr. Michael LeBlanc
Mr. Glenn Rybacki
Mr. John Schuyler
Ms. Rebecca A. Sielman
Ms. Diane Waldron

Members Absent: None

Others Present: Julian Freund, OPM Staff
William Plummer, OPM Staff
Michael Reis, OPM Staff
Richard Ives, First Selectman, Town of Brooklyn
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

1. Call to order

The meeting was called to order at 10:01 a.m. by Commission Chair Buch.

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

The minutes to the May 5, 2021 meeting were approved by all Commissioners except for Commissioner Genovese who abstained as he was not in attendance.

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.

Finance Director, Stephanie Levin referenced the materials that the Town had provided on where the Town currently stands in regard to its revenues collected and expenditures incurred to date for FY 2020-21. She believes all significant revenues have been recorded but there are payroll expenditures that would still need to be recorded for FY 2020-21.

Commissioner Buch inquired about several of the recommendations included in the June 3, 2021 letter to Brooklyn that was sent by OPM on behalf of the Commission. First Selectman Ives and Ms. Levin provided the following responses:

- the WPCA be reported as part of the Town and recorded under the Town's accounting system. First Selectman Ives has discussed with the WPCA and has received some pushback. Discussions are still on-going but he believes that ultimately the WPCA will be folded in under the Town.
- the training of the Town's finance staff, Ms. Levin has reached out to staff to communicate training opportunities that they may be interested in, including the training offered by the GFOA of Connecticut.
- the Town establish a written fund balance policy, Ms. Levin indicated that this particular item is on the agenda for the next Board of Finance meeting.

Commissioners posed several questions concerning the FY 2020-21 and FY 2021-22 budget information provided by the Town that First Selectman Ives and Ms. Levin provided answers to.

The Town's revised corrective action plan indicated that the Town had made progress but still needed to conduct additional work to resolve the inaccurate reporting in its interfund accounts. Ms. Levin provided some additional details on what remains to be completed to resolve this audit finding.

Ms. Levin and First Selectman Ives announced that Ms. Levin would be leaving the Town of Brooklyn in mid-August. The position has been posted for the past two weeks. Commissioners expressed their appreciation with the work Ms. Levin has done since she has taken over the finance director position for both the Town and Board of Education. Commissioners thanked the Town for its presentation at today's meeting.

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.

Commissioner Rybacki noted for the record that the City of Derby is a bond counsel client of his firm.

Interim Finance Director, David Taylor introduced himself and noted that Mayor Dziekan and Chief of Staff Andrew Baklik were in attendance for the meeting.

Mr. Baklik indicated that Agata Herasimowicz was hired as the City's Finance Director and would be starting in that position as of July 1st. Mr. Taylor, Interim Finance Director would stay on for a week from the starting date of Ms. Herasimowicz to ensure a smooth transition. Mr. Taylor would then return to his position at Robert Half. The Board of Alderman has approved the funding of a deputy finance director position and the City will soon seek to fill this position.

Commissioner Buch inquired about several of the recommendations included in the June 3, 2021 letter to the City that was sent by OPM on behalf of the Commission. Mr. Taylor provided the following responses:

- to establish an internal service fund to account for its self-insured employee health plan, the City will consider the recommendation once the new finance director has started. As to funding a reserve account for unanticipated costs related to its self-insured health plan, the City has contributed to date approximately \$350,000 towards a reserve account.

- to ensure that the June 30, 2021 audit report is completed on time and to address the late issuance of audit reports going forward. Mr. Taylor described a list of steps the City has taken or is in the process of taking.
- an update on the status of the corrective actions, the City plans to take to address several of the open audit findings from the June 30, 2019 audit report was provided by Mr. Taylor.

Commissioner Waldron inquired about the \$2 million Alliance Grant that was included in the City's FY 2020-21 budget but for which appeared to have yet to be received according to the budget document provided by the City to the Commission. Mr. Taylor indicated that there was an error in the City budget in that the Alliance grant was provided directly to the Board of Education and should not have been budgeted as being a receipt of the City. That \$2 million grant has already been received by the Board of Education.

Commissioner LeBlanc inquired as to the assumptions in regard to certain revenue items included in the FY 2021-22 adopted budget of the City. Mr. Taylor indicated that based upon feedback from the City's legislative representatives, he believes that the revenue budgeted for these items were realistic.

Commissioner Sielman indicated that it appears that a number of municipalities may have incurred a good rate of return on their investments for fiscal year 2020-21. It is her belief however, that municipalities should be conservative in their assumptions, including their investment rate of return assumptions. Municipalities need to resist the temptation to lower their annual contributions to their pension plans.

Commissioner Genovese indicated he wanted to impart on the new finance director the commitment to continue to address the internal control deficiencies.

Commissioner Kennison requested that Mr. Taylor provide details on the assumptions used in the City's adopted FY 2021-22 budget. Mr. Taylor provided a description of the assumptions used. Commissioner Kennison also questioned Mr. Taylor as to the projected submission date of the June 30, 2020 outstanding audit report of the City. Mr. Taylor indicated that the report would be submitted by July 15, 2021.

Commissioner Buch indicated that the Commission would be sending a letter to the new finance director to reiterate several of the recommendations in the June 3rd letter sent on behalf of the Commission as well as several other recommendations.

Additional questions were posed by Commissioners and answered by Mr. Taylor.

Commissioners thanked the City for its presentation.

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.

Mayor Leng provided an overall picture of the Town’s current finances and recent actions taken to improve upon its finances. He described some of the cost savings built into the FY 2021-22 adopted budget. The Mayor indicated that based upon projected results for FY 2020-21, the fund balance deficit that existed as of June 30, 2020 would be eliminated. The fund balance restoration strategy that was implemented for the FY 2020-21 budget was again built into the FY 2021-22 adopted budget.

Scott Jackson, Finance Director followed with specific details. He indicated that the Town’s \$2.3 million fund balance deficit that existed as of June 30, 2020 is projected to move to a positive fund balance of at least \$5.0 million as of June 30, 2021. Significant savings are projected in the areas of debt service and medical insurance from the transition to health savings accounts for employees. In regard to the FY 2021-22 adopted budget, the budget did not include \$4.2 million in state aid that the Town plans to receive.

Mr. Jackson provided a description of the Town’s fund balance restoration strategy. Commissioner Buch inquired whether the Town has a written fund balance policy. Mr. Jackson indicated that at this time, there was not a policy regarding fund balance. Commissioner Buch indicated that she would recommend that the Town’s legislative council should adopt a fund balance policy.

Questions were posed by Commissioners in regard to the June 30, 2020 management letter and the auditor’s recommendations. Mr. Jackson and Mayor Leng provided responses.

Commissioner Schuyler acknowledged the fiscal progress made by the Town of Hamden. He indicated that the Town however, would need to address a number of other areas such as its long-term debt, the funding of its pension plan, the financing of its capital projects, etc.

Several other questions were posed by Commissioners, including questions on the use of bond premiums. These questions were answered by Mr. Jackson.

Commissioner Buch indicated that the Commission had yet to receive several of the documents requested in the June 3rd letter sent by OPM on behalf of the Commission. She therefore will request that OPM transmit another letter to Hamden for several of the open items and any additional items that Commissioners are seeking.

Commissioners thanked the Town for its presentation.

6. Information Updates

- Town of Ellington data submission.
- Town of Plymouth data submission.

Commissioners indicated that they had no questions regarding the information submitted by the Towns of Ellington and Plymouth for today's meeting.

7. Outstanding June 30, 2020 Municipal Audit Reports

A brief overview of the outstanding June 30, 2020 audit reports was provided by Mr. Plummer.

8. FHMS Project Update

Commissioner Kennison provided an update on the Fiscal Health Monitoring System.

9. Other Business

- Naugatuck Notice of Intent to Issue Pension Obligation Bonds
- [Municipal Fiscal Indicators](#)

Mr. Plummer provided a brief description of the Borough of Naugatuck's plan to issue pension obligation bonds.

Commissioner Kennison provided a description of the latest edition of Municipal Fiscal Indicators and a description of its transition to a new platform.

10. Adjournment

The meeting adjourned at 11:35 a.m.

Respectfully submitted,

Kimberly Kennison
Acting Commission Secretary

Brooklyn MFAC Updates

Current FY21 Budget to Actual:

FY21 Expenditures for the Town are completed. The Board of Finance will be reviewing a Transfer Request at their regularly scheduled board meeting on August 18th to balance all accounts. There are still open purchase orders for the Board of Education in the amount of \$256,051. The large majority of this is for transportation as the Superintendent is working towards an agreed upon final amount with Eastconn. The remaining balance is for various projects that just need to be invoiced. It is anticipated that the BOE will end the year under budget by approximately \$120,000.

FY21 Revenues are complete and Brooklyn took in more revenues as we anticipated which allowed us to not touch the town reserves. Between the BOE's unexpended amount, the town's unexpended amount and the positive revenues, Brooklyn estimates that there will be \$435,000 sent to the fund balance pending the final FY21 audit. This will bring Brooklyn's fund balance to about \$1,324,000 or 5%.

FY22 Budget

On June 28th, 2021 Brooklyn held its Annual Town Meeting in person and virtually. The budget passed with a large majority of support. The first quarter of tax collection has been strong with over 33% of real estate taxes being collected. To date, overall revenue for the first 6 weeks of the fiscal year is at almost 23%. The next influx of revenue will come to the Recreation line as the school district will reimburse the town for approximately \$100,000 from ESSER funds for the summer programming that was provided at no charge to parents. The town will also begin receiving ZRec income from the solar project that was completed at the schools. Lastly, an agreement with Putnam to participate in a technology park partnership was terminated and the Town of Putnam returned the investment that Brooklyn had been making for the past few years. We have recorded that as revenue and there are plans to present a project at a town meeting that will use those funds. On the budget report, there will be an adjustment made in the Roads & Bridges account due to anticipated funding coming from TAR and LOCIP. Also, the municipal insurance account for liability, auto, and property will be offset by payments that we get from the fire departments throughout the year. As of right now, there are no unexpected budget expenses that Brooklyn is anticipating.

Corrective Action Plan FY20

The interfund and liability accounts have been reviewed. We have not yet set up new bank accounts to separate the pooled cash. We are in the process of getting all of the forms to change signatories on the bank accounts because of the finance director transition as well as the retirement of the person who is the assistant treasurer. New bank accounts will be set up once all new staff assignments are completed. It's anticipated that all of the changes will be made in August and September so the revised date of completion will be October 1, 2021.

Finance Director

Per the recommendation of the MFAC to reach out through other avenues on our job posting, in addition to posting through CASBO and Frontline, we posted with CCM, CT GFOA, and sent the posting to Rhode Island. There was one external and two internal candidates. An offer was made and accepted by an internal candidate who has worked in the finance office for two years under the guidance of the departing finance director. The new director has been involved extensively in the changes and improvements made in the finance office and is committed to continuing the work in Brooklyn. Her position in the finance office has been posted and Brooklyn anticipates filling it with the second internal candidate. All positions should be filled by August 23rd.

Other Fiscal Related Matters

Per the recommendation of the MFAC, the Board of Finance will be reviewing a first read of a Fund Balance policy at their regularly scheduled meeting on August 18th. The first read proposes that the fund balance be at 10% of expenditures with a 3 year plan to increase the fund balance if it falls below that threshold. Brooklyn will keep the MFAC updated as requested regarding the progress of the BOF to adopted a policy.

Town of Brooklyn

Revenue FY 2021

Fiscal Year: 2020-2021

From Date: 7/1/2020

To Date: 8/31/2021

☐ Include pre encumbrance

☒ Print accounts with zero balance

☒ Filter Encumbrance Detail by Date Range

☒ Exclude inactive accounts with zero balance

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
1005.00.0000.41000	Property Taxes Returned / Refunded	\$0.00	\$0.00	\$0.00	\$118,324.90	\$118,324.90	(\$118,324.90)	\$0.00	(\$118,324.90)	0.00%
1005.00.0000.41111	Property Taxes Current	(\$16,065,298.00)	\$0.00	(\$16,065,298.00)	(\$16,352,143.94)	(\$16,352,143.94)	\$286,845.94	\$0.00	\$286,845.94	-1.79%
1005.00.0000.41112	Property Taxes Prior	(\$175,000.00)	\$0.00	(\$175,000.00)	(\$224,786.19)	(\$224,786.19)	\$49,786.19	\$0.00	\$49,786.19	-28.45%
1005.00.0000.41113	Property Taxes Interest & Liens	(\$80,000.00)	\$0.00	(\$80,000.00)	(\$125,002.80)	(\$125,002.80)	\$45,002.80	\$0.00	\$45,002.80	-56.25%
1005.00.0000.41114	Property Taxes Motor Veh. Supplemental	(\$200,000.00)	\$0.00	(\$200,000.00)	(\$255,094.61)	(\$255,094.61)	\$55,094.61	\$0.00	\$55,094.61	-27.55%
1005.00.0000.42000	Building Permit	(\$80,000.00)	\$0.00	(\$80,000.00)	(\$219,574.46)	(\$219,574.46)	\$139,574.46	\$0.00	\$139,574.46	-174.47%
1005.00.0000.42001	Zoning Permits	\$0.00	\$0.00	\$0.00	(\$7,530.00)	(\$7,530.00)	\$7,530.00	\$0.00	\$7,530.00	0.00%
1005.00.0000.42202	Fire Marshal Fees	(\$1,500.00)	\$0.00	(\$1,500.00)	(\$605.00)	(\$605.00)	(\$895.00)	\$0.00	(\$895.00)	59.67%
1005.00.0000.42203	Planning & Zoning Fees	(\$9,000.00)	\$0.00	(\$9,000.00)	(\$12,240.00)	(\$12,240.00)	\$3,240.00	\$0.00	\$3,240.00	-36.00%
1005.00.0000.42204	Inland Wetlands Fees	(\$2,500.00)	\$0.00	(\$2,500.00)	(\$3,450.00)	(\$3,450.00)	\$950.00	\$0.00	\$950.00	-38.00%
1005.00.0000.42205	ZBA Fees	(\$500.00)	\$0.00	(\$500.00)	(\$500.00)	(\$500.00)	\$0.00	\$0.00	\$0.00	0.00%
1005.00.0000.42213	Land Use Revenue	\$0.00	\$0.00	\$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	(\$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	\$0.00	0.00%
1005.00.0000.42415	Pistol Permits	(\$3,000.00)	\$0.00	(\$3,000.00)	(\$11,740.00)	(\$11,740.00)	\$8,740.00	\$0.00	\$8,740.00	-291.33%
1005.00.0000.43000	Bingo Permits	(\$150.00)	\$0.00	(\$150.00)	(\$145.00)	(\$145.00)	(\$5.00)	\$0.00	(\$5.00)	3.33%
1005.00.0000.43301	Education Assistance	(\$6,926,095.00)	\$0.00	(\$6,926,095.00)	(\$6,950,876.00)	(\$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	\$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	\$0.00	0.00%
1005.00.0000.43304	Mashantucket Grant	(\$191,703.00)	\$0.00	(\$191,703.00)	(\$191,703.00)	(\$191,703.00)	\$0.00	\$0.00	\$0.00	0.00%
1005.00.0000.43305	Tax Relief Disability	\$0.00	\$0.00	\$0.00	(\$1,189.50)	(\$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	\$0.00	0.00%
1005.00.0000.43307	Veteran's Loss Reimbursement	\$0.00	\$0.00	\$0.00	(\$6,242.38)	(\$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	(\$2,750.00)	(\$1,314.50)	(\$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	\$0.00	0.00%
1005.00.0000.43310	Boat Registration	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1005.00.0000.43311	Telecommunications	(\$12,200.00)	\$0.00	(\$12,200.00)	(\$12,635.11)	(\$12,635.11)	\$435.11	\$0.00	\$435.11	-3.57%
1005.00.0000.43312	Municipal Revenue Sharing	(\$10,379.00)	\$0.00	(\$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	\$0.00	0.00%
1005.00.0000.43314	Homeland Security	\$0.00	\$0.00	\$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	\$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	\$0.00	0.00%
1005.00.0000.43317	Safe Polls Grant	\$0.00	\$0.00	\$0.00	(\$6,190.00)	(\$6,190.00)	\$6,190.00	\$0.00	\$6,190.00	0.00%
1005.00.0000.43318	Coronavirus Relief Funding	\$0.00	\$0.00	\$0.00	(\$2,500.00)	(\$2,500.00)	\$2,500.00	\$0.00	\$2,500.00	0.00%

Town of Brooklyn

Revenue FY 2021

Fiscal Year: 2020-2021

From Date: 7/1/2020

To Date: 8/31/2021

☐ Include pre encumbrance

☒ Print accounts with zero balance

☒ Filter Encumbrance Detail by Date Range

☒ Exclude inactive accounts with zero balance

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
1005.00.0000.43320	Z Recs	(\$36,600.00)	\$0.00	(\$36,600.00)	(\$7,087.70)	(\$7,087.70)	(\$29,512.30)	\$0.00	(\$29,512.30)	80.63%
1005.00.0000.43353	D.U.I. Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1005.00.0000.43354	Earth Day Grant	\$0.00	\$0.00	\$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)	(\$79,919.00)	(\$79,919.00)	\$0.00	\$0.00	\$0.00	0.00%
1005.00.0000.44000	Apartment Inspection Fees	(\$800.00)	\$0.00	(\$800.00)	(\$240.00)	(\$240.00)	(\$560.00)	\$0.00	(\$560.00)	70.00%
1005.00.0000.44102	Recording Fees-Town Clerk	(\$60,000.00)	\$0.00	(\$60,000.00)	(\$83,041.10)	(\$83,041.10)	\$23,041.10	\$0.00	\$23,041.10	-38.40%
1005.00.0000.44103	Regulation Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1005.00.0000.44104	Copier Fees	(\$7,500.00)	\$0.00	(\$7,500.00)	(\$12,213.00)	(\$12,213.00)	\$4,713.00	\$0.00	\$4,713.00	-62.84%
1005.00.0000.44403	Transfer Station Fees-#1 Large Bags	(\$20,000.00)	\$0.00	(\$20,000.00)	(\$21,718.00)	(\$21,718.00)	\$1,718.00	\$0.00	\$1,718.00	-8.59%
1005.00.0000.44404	Transfer Station fees-#2 Small Bags	(\$3,500.00)	\$0.00	(\$3,500.00)	(\$2,031.00)	(\$2,031.00)	(\$1,469.00)	\$0.00	(\$1,469.00)	41.97%
1005.00.0000.44405	Transfer Station Fees-#3 Bulky Waste	(\$70,000.00)	\$0.00	(\$70,000.00)	(\$87,185.71)	(\$87,185.71)	\$17,185.71	\$0.00	\$17,185.71	-24.55%
1005.00.0000.44406	Transfer Station Fees-#4 Sp. Bulky Waste	(\$800.00)	\$0.00	(\$800.00)	(\$1,788.60)	(\$1,788.60)	\$988.60	\$0.00	\$988.60	-123.58%
1005.00.0000.44407	Transfer Station Fees-#5 Fridges	(\$1,000.00)	\$0.00	(\$1,000.00)	(\$651.00)	(\$651.00)	(\$349.00)	\$0.00	(\$349.00)	34.90%
1005.00.0000.44408	Transfer Station Fees-#6 Propane Tanks	(\$500.00)	\$0.00	(\$500.00)	(\$125.00)	(\$125.00)	(\$375.00)	\$0.00	(\$375.00)	75.00%
1005.00.0000.44409	Transfer Station Fees-#7 Tires	(\$1,000.00)	\$0.00	(\$1,000.00)	(\$1,247.00)	(\$1,247.00)	\$247.00	\$0.00	\$247.00	-24.70%
1005.00.0000.44410	Transfer Station Fees-#8 Pods/Computers	(\$750.00)	\$0.00	(\$750.00)	(\$643.81)	(\$643.81)	(\$106.19)	\$0.00	(\$106.19)	14.16%
1005.00.0000.44411	Transfer Station Fees-Recycle Bins	(\$500.00)	\$0.00	(\$500.00)	\$100.00	\$100.00	(\$600.00)	\$0.00	(\$600.00)	120.00%
1005.00.0000.44412	Transfer Station Fees-Scrap Metal	(\$500.00)	\$0.00	(\$500.00)	\$0.00	\$0.00	(\$500.00)	\$0.00	(\$500.00)	100.00%
1005.00.0000.44427	Brooklyn Fair Tpr. Reimbursement	\$0.00	\$0.00	\$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	\$0.00	0.00%
1005.00.0000.44709	Recreation Fees	(\$183,200.00)	\$0.00	(\$183,200.00)	(\$96,935.00)	(\$96,935.00)	(\$86,265.00)	\$0.00	(\$86,265.00)	47.09%
1005.00.0000.46101	Interest	(\$13,000.00)	\$0.00	(\$13,000.00)	(\$1,507.93)	(\$1,507.93)	(\$11,492.07)	\$0.00	(\$11,492.07)	88.40%
1005.00.0000.47201	Health Department Rent	(\$35,060.00)	\$0.00	(\$35,060.00)	(\$34,893.72)	(\$34,893.72)	(\$166.28)	\$0.00	(\$166.28)	0.47%
1005.00.0000.47202	Community Center Rental Fees	(\$400.00)	\$0.00	(\$400.00)	\$70.00	\$70.00	(\$470.00)	\$0.00	(\$470.00)	117.50%
1005.00.0000.47203	Garage Rental	\$0.00	\$0.00	\$0.00	(\$600.00)	(\$600.00)	\$600.00	\$0.00	\$600.00	0.00%
1005.00.0000.48422	Conveyance Tax	(\$105,000.00)	\$0.00	(\$105,000.00)	(\$152,834.59)	(\$152,834.59)	\$47,834.59	\$0.00	\$47,834.59	-45.56%
1005.00.0000.48423	Miscellaneous Income	(\$1,000.00)	\$0.00	(\$1,000.00)	(\$3,983.00)	(\$3,983.00)	\$2,983.00	\$0.00	\$2,983.00	-298.30%
1005.00.0000.48424	Insurance Dividend	(\$14,000.00)	\$0.00	(\$14,000.00)	(\$15,876.00)	(\$15,876.00)	\$1,876.00	\$0.00	\$1,876.00	-13.40%
1005.00.0000.48426	TwN Clk Improvement Fund	\$0.00	\$0.00	\$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	\$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	\$0.00	0.00%
1005.00.0000.48991	Sale of Fixed Assets	\$0.00	\$0.00	\$0.00	(\$250.00)	(\$250.00)	\$250.00	\$0.00	\$250.00	0.00%
1005.00.0000.49101	Transfer from General Fund	(\$453,000.00)	\$0.00	(\$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)	\$0.00	(\$24,849,504.00)	(\$24,882,617.75)	(\$24,882,617.75)	\$33,113.75	\$0.00	\$33,113.75	-0.13%

Town of Brooklyn

Revenue FY 2021

Fiscal Year: 2020-2021

From Date: 7/1/2020

To Date: 8/31/2021

☐ Include pre encumbrance

☒ Print accounts with zero balance

☒ Filter Encumbrance Detail by Date Range

☒ Exclude inactive accounts with zero balance

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
Grand Total:		(\$24,849,504.00)	\$0.00	(\$24,849,504.00)	(\$24,882,617.75)	(\$24,882,617.75)	\$33,113.75	\$0.00	\$33,113.75	-0.13%

End of Report

Town of Brooklyn

2020-2021 Budget Report

Fiscal Year: 2020-2021

From Date: 7/1/2020

To Date: 8/31/2021

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Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
1005.41.4101.51900	BOF-Recording Secretary	\$1,750.00	\$0.00	\$1,750.00	\$1,122.32	\$1,122.32	\$627.68	\$0.00	\$627.68	35.87%
1005.41.4101.53400	BOF-Other Professional Services	\$1,000.00	\$0.00	\$1,000.00	\$170.00	\$170.00	\$830.00	\$0.00	\$830.00	83.00%
1005.41.4101.53410	BOF-Financing & Accounting	\$30,000.00	\$0.00	\$30,000.00	\$35,767.87	\$35,767.87	(\$5,767.87)	\$0.00	(\$5,767.87)	-19.23%
1005.41.4101.55400	BOF-Advertising & Legal Notices	\$1,000.00	\$0.00	\$1,000.00	\$2,472.17	\$2,472.17	(\$1,472.17)	\$0.00	(\$1,472.17)	-147.22%
1005.41.4101.55500	BOF-Printing & Publications	\$0.00	\$0.00	\$0.00	\$1,216.12	\$1,216.12	(\$1,216.12)	\$0.00	(\$1,216.12)	0.00%
	DEPARTMENT: Board of Finance - 4101	\$33,750.00	\$0.00	\$33,750.00	\$40,748.48	\$40,748.48	(\$6,998.48)	\$0.00	(\$6,998.48)	-20.74%
1005.41.4111.51900	BOS-Recording Secretary-Payroll	\$1,750.00	\$0.00	\$1,750.00	\$640.00	\$640.00	\$1,110.00	\$0.00	\$1,110.00	63.43%
1005.41.4111.51901	BOS-Wages	\$7,746.00	\$0.00	\$7,746.00	\$7,576.32	\$7,576.32	\$169.68	\$0.00	\$169.68	2.19%
1005.41.4111.53010	BOS-Professional Affiliations	\$14,000.00	\$0.00	\$14,000.00	\$11,567.00	\$11,567.00	\$2,433.00	\$0.00	\$2,433.00	17.38%
1005.41.4111.53200	BOS-Meetings	\$800.00	\$0.00	\$800.00	\$0.00	\$0.00	\$800.00	\$0.00	\$800.00	100.00%
1005.41.4111.55400	BOS-Advertising & Legal Notices	\$2,500.00	\$0.00	\$2,500.00	\$280.80	\$280.80	\$2,219.20	\$0.00	\$2,219.20	88.77%
1005.41.4111.55800	BOS-Transportation	\$1,500.00	\$0.00	\$1,500.00	\$534.46	\$534.46	\$965.54	\$0.00	\$965.54	64.37%
1005.41.4111.56900	BOS-COVID19 Expenses	\$0.00	\$0.00	\$0.00	\$8,831.93	\$8,831.93	(\$8,831.93)	\$0.00	(\$8,831.93)	0.00%
1005.41.4111.58250	BOS-Scholarships	\$300.00	\$0.00	\$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	\$1,000.00	\$120.00	\$120.00	\$880.00	\$0.00	\$880.00	88.00%
	DEPARTMENT: Board of Selectmen - 4111	\$29,596.00	\$0.00	\$29,596.00	\$29,550.51	\$29,550.51	\$45.49	\$0.00	\$45.49	0.15%
1005.41.4117.51610	Administration-Wages	\$262,749.00	\$0.00	\$262,749.00	\$269,022.57	\$269,022.57	(\$6,273.57)	\$0.00	(\$6,273.57)	-2.39%
1005.41.4117.51902	Administration-Insurance Stipend	\$6,000.00	\$0.00	\$6,000.00	\$5,884.38	\$5,884.38	\$115.62	\$0.00	\$115.62	1.93%
1005.41.4117.53510	Administration-Bookkeeping Update	\$1,000.00	\$0.00	\$1,000.00	\$60.00	\$60.00	\$940.00	\$0.00	\$940.00	94.00%
1005.41.4117.54000	Administration-Payroll Services	\$19,500.00	\$0.00	\$19,500.00	\$16,722.53	\$16,722.53	\$2,777.47	\$0.00	\$2,777.47	14.24%
1005.41.4117.55500	ADP Administration-Printing & Publications	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
	DEPARTMENT: Administration - 4117	\$289,749.00	\$0.00	\$289,749.00	\$291,689.48	\$291,689.48	(\$1,940.48)	\$0.00	(\$1,940.48)	-0.67%
1005.41.4131.51610	Assessor-Wages	\$113,459.00	\$0.00	\$113,459.00	\$102,469.20	\$102,469.20	\$10,989.80	\$0.00	\$10,989.80	9.69%
1005.41.4131.51620	Assessor-Wages PT	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
1005.41.4131.53010	Assessor-Professional Affiliations	\$275.00	\$0.00	\$275.00	\$170.00	\$170.00	\$105.00	\$0.00	\$105.00	38.18%
1005.41.4131.53220	Assessor-Professional Development	\$1,200.00	\$0.00	\$1,200.00	\$30.00	\$30.00	\$1,170.00	\$0.00	\$1,170.00	97.50%
1005.41.4131.53341	Assessor-Revaluation	\$18,262.00	\$0.00	\$18,262.00	\$18,638.62	\$18,638.62	(\$376.62)	\$0.00	(\$376.62)	-2.06%
1005.41.4131.53343	Assessor-Web Hosting	\$2,836.00	\$0.00	\$2,836.00	\$2,411.00	\$2,411.00	\$425.00	\$0.00	\$425.00	14.99%
1005.41.4131.53400	Assessor-Other Professional Services	\$2,500.00	\$0.00	\$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	\$12,825.00	\$12,821.00	\$12,821.00	\$4.00	\$0.00	\$4.00	0.03%
1005.41.4131.55400	Assessor-Advertising & Legal Notices	\$60.00	\$0.00	\$60.00	\$1,176.00	\$1,176.00	(\$1,116.00)	\$0.00	(\$1,116.00)	-1860.00%
1005.41.4131.55500	Assessor-Printing & Publications	\$705.00	\$0.00	\$705.00	\$2,586.01	\$2,586.01	(\$1,881.01)	\$0.00	(\$1,881.01)	-266.81%
1005.41.4131.55800	Assessor-Travel, Meetings & Field Work	\$800.00	\$0.00	\$800.00	\$194.68	\$194.68	\$605.32	\$0.00	\$605.32	75.67%

Town of Brooklyn

2020-2021 Budget Report

Fiscal Year: 2020-2021

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☒ Filter Encumbrance Detail by Date Range

From Date: 7/1/2020

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Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
1005.41.4131.56430	Assessor-Books & Periodicals	\$800.00	\$0.00	\$800.00	\$568.00	\$568.00	\$232.00	\$0.00	\$232.00	29.00%
	DEPARTMENT: Assessor - 4131	\$154,722.00	\$0.00	\$154,722.00	\$141,064.51	\$141,064.51	\$13,657.49	\$0.00	\$13,657.49	8.83%
1005.41.4135.51610	Revenue Collector-Wages	\$101,738.00	\$0.00	\$101,738.00	\$104,133.55	\$104,133.55	(\$2,395.55)	\$0.00	(\$2,395.55)	-2.35%
1005.41.4135.51620	Revenue Collector-Wages PT	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
1005.41.4135.53010	Revenue Collector-Professional Affiliations	\$300.00	\$0.00	\$300.00	\$165.00	\$165.00	\$135.00	\$0.00	\$135.00	45.00%
1005.41.4135.53020	Revenue Collector-Legal Fees	\$500.00	\$0.00	\$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	\$300.00	\$70.00	\$70.00	\$230.00	\$0.00	\$230.00	76.67%
1005.41.4135.53220	Revenue Collector-In Service-Training	\$250.00	\$0.00	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	100.00%
1005.41.4135.53510	Revenue Collector-Data Processing	\$5,025.00	\$0.00	\$5,025.00	\$5,625.00	\$5,625.00	(\$600.00)	\$0.00	(\$600.00)	-11.94%
1005.41.4135.55400	Revenue Collector-Advertising & Legal Notice	\$850.00	\$0.00	\$850.00	\$882.00	\$882.00	(\$32.00)	\$0.00	(\$32.00)	-3.76%
1005.41.4135.55500	Revenue Collector-Printing & Publications	\$4,500.00	\$0.00	\$4,500.00	\$7,310.18	\$7,310.18	(\$2,810.18)	\$0.00	(\$2,810.18)	-62.45%
1005.41.4135.55800	Revenue Collector-Transportation	\$500.00	\$0.00	\$500.00	\$611.94	\$611.94	(\$111.94)	\$0.00	(\$111.94)	-22.39%
1005.41.4135.58101	Revenue Collector-Motor Vehicle Fees-State	\$300.00	\$0.00	\$300.00	\$250.00	\$250.00	\$50.00	\$0.00	\$50.00	16.67%
	DEPARTMENT: Revenue Collector - 4135	\$114,763.00	\$0.00	\$114,763.00	\$119,047.67	\$119,047.67	(\$4,284.67)	\$0.00	(\$4,284.67)	-3.73%
1005.41.4139.53020	Legal Counsel-Legal Services-Town	\$25,000.00	\$0.00	\$25,000.00	\$17,181.67	\$17,181.67	\$7,818.33	\$0.00	\$7,818.33	31.27%
1005.41.4139.53021	Legal Counsel-Labor Counsel	\$15,000.00	\$0.00	\$15,000.00	\$7,131.00	\$7,131.00	\$7,869.00	\$0.00	\$7,869.00	52.46%
	DEPARTMENT: Legal Counsel - 4139	\$40,000.00	\$0.00	\$40,000.00	\$24,312.67	\$24,312.67	\$15,687.33	\$0.00	\$15,687.33	39.22%
1005.41.4147.51610	Town Clerk-Wages	\$96,495.00	\$0.00	\$96,495.00	\$96,516.74	\$96,516.74	(\$21.74)	\$0.00	(\$21.74)	-0.02%
1005.41.4147.51620	Town Clerk-Wages PT	\$750.00	\$0.00	\$750.00	\$225.00	\$225.00	\$525.00	\$0.00	\$525.00	70.00%
1005.41.4147.53010	Town Clerk-Professional Affiliations	\$450.00	\$0.00	\$450.00	\$255.00	\$255.00	\$195.00	\$0.00	\$195.00	43.33%
1005.41.4147.53200	Town Clerk-Meetings	\$1,400.00	\$0.00	\$1,400.00	\$100.00	\$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	\$1,400.00	\$635.00	\$635.00	\$765.00	\$0.00	\$765.00	54.64%
1005.41.4147.53505	Town Clerk-Restoration & Security Records	\$2,000.00	\$0.00	\$2,000.00	\$319.22	\$319.22	\$1,680.78	\$0.00	\$1,680.78	84.04%
1005.41.4147.53506	Town Clerk-Updates-Ordinance Contract	\$1,110.00	\$0.00	\$1,110.00	\$1,745.00	\$1,745.00	(\$635.00)	\$0.00	(\$635.00)	-57.21%
1005.41.4147.53511	Town Clerk-Indexing & Recording	\$19,000.00	\$0.00	\$19,000.00	\$17,174.79	\$17,174.79	\$1,825.21	\$0.00	\$1,825.21	9.61%
1005.41.4147.55400	Town Clerk-Advertising & Legal Notices	\$330.00	\$0.00	\$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	\$475.00	\$0.00	\$0.00	\$475.00	\$0.00	\$475.00	100.00%
	DEPARTMENT: Recording-Town Clerk - 4147	\$123,410.00	\$0.00	\$123,410.00	\$116,991.51	\$116,991.51	\$6,418.49	\$0.00	\$6,418.49	5.20%
1005.41.4149.51610	Elections-Registrars-Wages	\$10,966.00	\$0.00	\$10,966.00	\$11,183.20	\$11,183.20	(\$217.20)	\$0.00	(\$217.20)	-1.98%
1005.41.4149.51620	Elections-Registrars-Wages PT-Election Workers	\$7,500.00	\$0.00	\$7,500.00	\$8,182.00	\$8,182.00	(\$682.00)	\$0.00	(\$682.00)	-9.09%
1005.41.4149.53010	Elections-Registrars-Professional Affiliations	\$175.00	\$0.00	\$175.00	\$160.00	\$160.00	\$15.00	\$0.00	\$15.00	8.57%
1005.41.4149.53201	Elections-Registrars-Referendum	\$2,800.00	\$0.00	\$2,800.00	\$0.00	\$0.00	\$2,800.00	\$0.00	\$2,800.00	100.00%
1005.41.4149.53220	Elections-Registrars-In-Service-Training	\$3,500.00	\$0.00	\$3,500.00	\$240.00	\$240.00	\$3,260.00	\$0.00	\$3,260.00	93.14%

Town of Brooklyn

2020-2021 Budget Report

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1005.41.4149.53300	Elections-Registrars-Technology Upgrades	\$1,000.00	\$0.00	\$1,000.00	\$3,543.00	\$3,543.00	(\$2,543.00)	\$0.00	(\$2,543.00)	-254.30%
1005.41.4149.55400	Elections-Registrars-Advertising & Legal Notices	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
1005.41.4149.55500	Elections-Registrars-Printing & Publications	\$4,500.00	\$0.00	\$4,500.00	\$7,319.36	\$7,319.36	(\$2,819.36)	\$0.00	(\$2,819.36)	-62.65%
1005.41.4149.55800	Elections-Registrars-Transportation	\$750.00	\$0.00	\$750.00	\$0.00	\$0.00	\$750.00	\$0.00	\$750.00	100.00%
1005.41.4149.56900	Elections-Registrars-Other Supplies	\$1,000.00	\$0.00	\$1,000.00	\$2,447.92	\$2,447.92	(\$1,447.92)	\$0.00	(\$1,447.92)	-144.79%
	DEPARTMENT: Elections-Registrars - 4149	\$33,191.00	\$0.00	\$33,191.00	\$33,075.48	\$33,075.48	\$115.52	\$0.00	\$115.52	0.35%
1005.41.4151.51610	Land Use Admin/Planner-Wages	\$105,013.00	\$0.00	\$105,013.00	\$106,872.05	\$106,872.05	(\$1,859.05)	\$0.00	(\$1,859.05)	-1.77%
1005.41.4151.53220	Land Use Admin/Planner-In Service Training	\$55.00	\$0.00	\$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	\$0.00	\$5,026.00	\$6,166.00	\$6,166.00	(\$1,140.00)	\$0.00	(\$1,140.00)	-22.68%
1005.41.4151.55800	Land Use Admin/Planner-Transportation	\$1,500.00	\$0.00	\$1,500.00	\$620.58	\$620.58	\$879.42	\$0.00	\$879.42	58.63%
1005.41.4151.56010	Land Use Admin/Planner-Supplies	\$500.00	\$0.00	\$500.00	\$537.48	\$537.48	(\$37.48)	\$0.00	(\$37.48)	-7.50%
1005.41.4151.57330	Land Use Admin/Planner-Furniture & Fixtures	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	100.00%
	DEPARTMENT: Land Use Administration/Planner - 4151	\$112,394.00	\$0.00	\$112,394.00	\$114,196.11	\$114,196.11	(\$1,802.11)	\$0.00	(\$1,802.11)	-1.60%
1005.41.4153.51900	Planning & Zoning-Wages-Rec. Secretary	\$3,600.00	\$0.00	\$3,600.00	\$2,975.00	\$2,975.00	\$625.00	\$0.00	\$625.00	17.36%
1005.41.4153.53020	Planning & Zoning-Legal Services	\$12,500.00	\$0.00	\$12,500.00	\$16,829.77	\$16,829.77	(\$4,329.77)	\$0.00	(\$4,329.77)	-34.64%
1005.41.4153.53200	Planning & Zoning-Professional Affiliations	\$0.00	\$0.00	\$0.00	\$110.00	\$110.00	(\$110.00)	\$0.00	(\$110.00)	0.00%
1005.41.4153.53220	Planning & Zoning-In Service Training	\$1,500.00	\$0.00	\$1,500.00	\$160.00	\$160.00	\$1,340.00	\$0.00	\$1,340.00	89.33%
1005.41.4153.53400	Planning & Zoning-Other Professional Services	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
1005.41.4153.55400	Planning & Zoning-Advertising & Legal Notices	\$2,500.00	\$0.00	\$2,500.00	\$685.21	\$685.21	\$1,814.79	\$0.00	\$1,814.79	72.59%
1005.41.4153.55500	Planning & Zoning-Printing & Publications	\$1,000.00	\$0.00	\$1,000.00	\$149.25	\$149.25	\$850.75	\$0.00	\$850.75	85.08%
1005.41.4153.56900	Planning & Zoning-Other Supplies	\$250.00	\$0.00	\$250.00	\$139.78	\$139.78	\$110.22	\$0.00	\$110.22	44.09%
1005.41.4153.56950	Planning & Zoning-State Marshal Surveyor/Support	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	100.00%
	DEPARTMENT: Planning & Zoning - 4153	\$24,850.00	\$0.00	\$24,850.00	\$21,049.01	\$21,049.01	\$3,800.99	\$0.00	\$3,800.99	15.30%
1005.41.4154.51900	Ag Commission-Wages-Recording Secretary	\$1,000.00	\$0.00	\$1,000.00	\$300.00	\$300.00	\$700.00	\$0.00	\$700.00	70.00%
1005.41.4154.53220	Ag Commission-Training	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	100.00%
1005.41.4154.55500	Ag Commission-Printing & Publications	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	100.00%
1005.41.4154.56010	Ag Commission-Supplies	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	100.00%
	DEPARTMENT: Agriculture Commission - 4154	\$1,600.00	\$0.00	\$1,600.00	\$300.00	\$300.00	\$1,300.00	\$0.00	\$1,300.00	81.25%
1005.41.4155.51900	ZBA-Wages-Recording Secretary	\$500.00	\$0.00	\$500.00	\$50.00	\$50.00	\$450.00	\$0.00	\$450.00	90.00%
1005.41.4155.53220	ZBA-Training	\$450.00	\$0.00	\$450.00	\$0.00	\$0.00	\$450.00	\$0.00	\$450.00	100.00%
	DEPARTMENT: Zoning Board of Appeals - 4155	\$950.00	\$0.00	\$950.00	\$50.00	\$50.00	\$900.00	\$0.00	\$900.00	94.74%
1005.41.4161.53022	Probate Court-NE Regional Probate	\$9,160.00	\$0.00	\$9,160.00	\$9,160.00	\$9,160.00	\$0.00	\$0.00	\$0.00	0.00%
	DEPARTMENT: Probate - 4161	\$9,160.00	\$0.00	\$9,160.00	\$9,160.00	\$9,160.00	\$0.00	\$0.00	\$0.00	0.00%

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☐ Exclude inactive accounts with zero balance

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
1005.41.4163.51900	Inland Wetlands-Wages-Recording Secretary	\$1,200.00	\$0.00	\$1,200.00	\$800.00	\$800.00	\$400.00	\$0.00	\$400.00	33.33%
1005.41.4163.53020	Inland Wetlands-Legal Fees	\$2,500.00	\$0.00	\$2,500.00	\$3,478.90	\$3,478.90	(\$978.90)	\$0.00	(\$978.90)	-39.16%
1005.41.4163.53400	Inland Wetlands-Professional Services	\$500.00	\$0.00	\$500.00	\$71.32	\$71.32	\$428.68	\$0.00	\$428.68	85.74%
1005.41.4163.55400	Inland Wetlands-Advertising & Legal Notices	\$500.00	\$0.00	\$500.00	\$573.30	\$573.30	(\$73.30)	\$0.00	(\$73.30)	-14.66%
1005.41.4163.55500	Inland Wetlands-Printing & Publications	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	100.00%
DEPARTMENT: Inland Wetlands Commission - 4163		\$4,800.00	\$0.00	\$4,800.00	\$4,923.52	\$4,923.52	(\$123.52)	\$0.00	(\$123.52)	-2.57%
1005.41.4171.51900	Conservation-Wages-Recording Secretary	\$200.00	\$0.00	\$200.00	\$312.50	\$312.50	(\$112.50)	\$0.00	(\$112.50)	-56.25%
1005.41.4171.53220	Conservation-Training	\$250.00	\$0.00	\$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	\$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	\$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	\$2,450.00	\$312.50	\$312.50	\$2,137.50	\$0.00	\$2,137.50	87.24%
1005.41.4173.51900	Econ Development-Wages-Recording Secretary	\$600.00	\$0.00	\$600.00	\$0.00	\$0.00	\$600.00	\$0.00	\$600.00	100.00%
DEPARTMENT: Economic Development - 4173		\$600.00	\$0.00	\$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	\$0.00	\$1,543.75	\$1,543.75	(\$1,543.75)	\$0.00	(\$1,543.75)	0.00%
1005.41.4184.54301	Town Hall-Building Repairs	\$5,000.00	\$0.00	\$5,000.00	\$7,292.54	\$7,292.54	(\$2,292.54)	\$0.00	(\$2,292.54)	-45.85%
1005.41.4184.54411	Town Hall-Water	\$200.00	\$0.00	\$200.00	\$252.23	\$252.23	(\$52.23)	\$0.00	(\$52.23)	-26.12%
1005.41.4184.54412	Town Hall-Sewer Use Fees	\$700.00	\$0.00	\$700.00	\$660.00	\$660.00	\$40.00	\$0.00	\$40.00	5.71%
1005.41.4184.55300	Town Hall-Internet & Website Maint.	\$8,000.00	\$0.00	\$8,000.00	\$7,507.75	\$7,507.75	\$492.25	\$0.00	\$492.25	6.15%
1005.41.4184.55302	Town Hall-Telephone	\$9,000.00	\$0.00	\$9,000.00	\$5,604.47	\$5,604.47	\$3,395.53	\$0.00	\$3,395.53	37.73%
1005.41.4184.56100	Town Hall-Custodial Supplies	\$0.00	\$0.00	\$0.00	\$739.95	\$739.95	(\$739.95)	\$0.00	(\$739.95)	0.00%
1005.41.4184.56220	Town Hall-Electricity	\$5,000.00	\$0.00	\$5,000.00	\$5,295.51	\$5,295.51	(\$295.51)	\$0.00	(\$295.51)	-5.91%
1005.41.4184.56240	Town Hall-Fuel Oil/Heating	\$2,750.00	\$0.00	\$2,750.00	\$2,753.08	\$2,753.08	(\$3.08)	\$0.00	(\$3.08)	-0.11%
1005.41.4184.56904	Town Hall-Paper Goods/Toiletries	\$750.00	\$0.00	\$750.00	\$354.70	\$354.70	\$395.30	\$0.00	\$395.30	52.71%
DEPARTMENT: Town Hall - 4184		\$31,400.00	\$0.00	\$31,400.00	\$32,003.98	\$32,003.98	(\$603.98)	\$0.00	(\$603.98)	-1.92%
1005.41.4185.53300	Central Supplies-Computer Service	\$32,000.00	\$0.00	\$32,000.00	\$43,164.60	\$43,164.60	(\$11,164.60)	\$0.00	(\$11,164.60)	-34.89%
1005.41.4185.54420	Central Supplies-Equipment Rental	\$20,000.00	\$0.00	\$20,000.00	\$22,049.33	\$22,049.33	(\$2,049.33)	\$0.00	(\$2,049.33)	-10.25%
1005.41.4185.55301	Central Supplies-Postage	\$18,000.00	\$0.00	\$18,000.00	\$11,660.26	\$11,660.26	\$6,339.74	\$0.00	\$6,339.74	35.22%
1005.41.4185.56120	Central Supplies-Office Supplies	\$8,500.00	\$0.00	\$8,500.00	\$8,335.15	\$8,335.15	\$164.85	\$0.00	\$164.85	1.94%
1005.41.4185.57330	Central Supplies-Office Equipment	\$2,000.00	\$0.00	\$2,000.00	\$2,263.66	\$2,263.66	(\$263.66)	\$0.00	(\$263.66)	-13.18%
DEPARTMENT: Central Supplies - 4185		\$80,500.00	\$0.00	\$80,500.00	\$87,473.00	\$87,473.00	(\$6,973.00)	\$0.00	(\$6,973.00)	-8.66%
1005.41.4186.51900	Ethics-Wages-Recording Secretary	\$1,500.00	\$0.00	\$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	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
1005.41.4186.53220	Ethics-Prof Development/Training	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%

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	DEPARTMENT: Ethics - 4186	\$3,000.00	\$0.00	\$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-Recording	\$250.00	\$0.00	\$250.00	\$262.50	\$262.50	(\$12.50)	\$0.00	(\$12.50)	-5.00%
1005.41.4199.53220	Bd of Assessment-Training	\$150.00	\$0.00	\$150.00	\$0.00	\$0.00	\$150.00	\$0.00	\$150.00	100.00%
1005.41.4199.55400	Bd of Assessment-Advertising/Legal Notices	\$150.00	\$0.00	\$150.00	\$197.79	\$197.79	(\$47.79)	\$0.00	(\$47.79)	-31.86%
	DEPARTMENT: Bd of Assessment Review - 4199	\$550.00	\$0.00	\$550.00	\$460.29	\$460.29	\$89.71	\$0.00	\$89.71	16.31%
1005.42.4201.53530	Patrol Services-Contractual	\$179,834.00	\$0.00	\$179,834.00	\$90,837.39	\$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	\$6,000.00	\$8,255.22	\$8,255.22	(\$2,255.22)	\$0.00	(\$2,255.22)	-37.59%
1005.42.4201.56120	Patrol Services-Office Supplies	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	100.00%
	DEPARTMENT: Patrol Services - 4201	\$186,034.00	\$0.00	\$186,034.00	\$99,092.61	\$99,092.61	\$86,941.39	\$0.00	\$86,941.39	46.73%
1005.42.4203.51900	Fire Facilities-Wages-Recording Secretary	\$1,500.00	\$0.00	\$1,500.00	\$1,000.00	\$1,000.00	\$500.00	\$0.00	\$500.00	33.33%
1005.42.4203.52300	Fire Facilities-Retirement Program	\$95,000.00	\$0.00	\$95,000.00	\$24,500.00	\$24,500.00	\$70,500.00	\$0.00	\$70,500.00	74.21%
1005.42.4203.53532	Fire Facilities-East Brooklyn Fire Department	\$106,000.00	\$0.00	\$106,000.00	\$105,999.99	\$105,999.99	\$0.01	\$0.00	\$0.01	0.00%
1005.42.4203.53533	Fire Facilities-Mortlake Fire Department	\$153,705.00	\$0.00	\$153,705.00	\$153,705.00	\$153,705.00	\$0.00	\$0.00	\$0.00	0.00%
1005.42.4203.54411	Fire Facilities-Water	\$113,193.00	\$0.00	\$113,193.00	\$105,491.01	\$105,491.01	\$7,701.99	\$0.00	\$7,701.99	6.80%
	DEPARTMENT: Fire Facilities - 4203	\$469,398.00	\$0.00	\$469,398.00	\$390,696.00	\$390,696.00	\$78,702.00	\$0.00	\$78,702.00	16.77%
1005.42.4206.51610	Homeland Security-Wages	\$1,500.00	\$0.00	\$1,500.00	\$1,141.58	\$1,141.58	\$358.42	\$0.00	\$358.42	23.89%
1005.42.4206.51900	Homeland Security-Wages-Recording	\$600.00	\$0.00	\$600.00	\$125.00	\$125.00	\$475.00	\$0.00	\$475.00	79.17%
1005.42.4206.53200	Homeland Security-Table Top Exercise	\$350.00	\$0.00	\$350.00	\$0.00	\$0.00	\$350.00	\$0.00	\$350.00	100.00%
1005.42.4206.55500	Homeland Security-Publications & Public Info	\$500.00	\$0.00	\$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	\$2,000.00	\$30.00	\$30.00	\$1,970.00	\$0.00	\$1,970.00	98.50%
1005.42.4206.56220	Homeland Security-Electricity	\$650.00	\$0.00	\$650.00	\$650.00	\$650.00	\$0.00	\$0.00	\$0.00	0.00%
1005.42.4206.57330	Homeland Security-Office Equipment	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	100.00%
1005.42.4206.58904	Homeland Security-Professional Development	\$250.00	\$0.00	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	100.00%
	DEPARTMENT: Homeland Security - 4206	\$6,050.00	\$0.00	\$6,050.00	\$1,946.58	\$1,946.58	\$4,103.42	\$0.00	\$4,103.42	67.83%
1005.42.4207.55010	Emergency Services-Medical Intercept Program	\$18,975.00	\$0.00	\$18,975.00	\$23,006.51	\$23,006.51	(\$4,031.51)	\$0.00	(\$4,031.51)	-21.25%
1005.42.4207.55013	Emergency Services-QVEC 911	\$16,503.00	\$0.00	\$16,503.00	\$16,503.24	\$16,503.24	(\$0.24)	\$0.00	(\$0.24)	0.00%
1005.42.4207.55015	Emergency Services-Social Services/Veterans	\$0.00	\$0.00	\$0.00	\$5,382.00	\$5,382.00	(\$5,382.00)	\$0.00	(\$5,382.00)	0.00%
	DEPARTMENT: Emergency Services - 4207	\$35,478.00	\$0.00	\$35,478.00	\$44,891.75	\$44,891.75	(\$9,413.75)	\$0.00	(\$9,413.75)	-26.53%
1005.42.4213.51610	Building Office-Wages	\$69,621.00	\$0.00	\$69,621.00	\$70,952.94	\$70,952.94	(\$1,331.94)	\$0.00	(\$1,331.94)	-1.91%
1005.42.4213.51620	Building Office-Wages PT	\$2,750.00	\$0.00	\$2,750.00	\$3,734.00	\$3,734.00	(\$984.00)	\$0.00	(\$984.00)	-35.78%
1005.42.4213.53010	Building Office-Professional Affiliations	\$135.00	\$0.00	\$135.00	\$145.00	\$145.00	(\$10.00)	\$0.00	(\$10.00)	-7.41%
1005.42.4213.53220	Building Office-Training	\$350.00	\$0.00	\$350.00	\$0.00	\$0.00	\$350.00	\$0.00	\$350.00	100.00%

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1005.42.4213.53300	Building Office-Software	\$3,210.00	\$0.00	\$3,210.00	\$1,140.00	\$1,140.00	\$2,070.00	\$0.00	\$2,070.00	64.49%
1005.42.4213.53400	Building Office-Consulting Services	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
1005.42.4213.55500	Building Office-Printing & Publications	\$0.00	\$0.00	\$0.00	\$747.00	\$747.00	(\$747.00)	\$0.00	(\$747.00)	0.00%
1005.42.4213.55800	Building Office-Transportation/Mileage	\$5,000.00	\$0.00	\$5,000.00	\$5,226.48	\$5,226.48	(\$226.48)	\$0.00	(\$226.48)	-4.53%
1005.42.4213.58000	Building Office-Housing Dislocation Fees	\$0.00	\$0.00	\$0.00	\$12,607.50	\$12,607.50	(\$12,607.50)	\$0.00	(\$12,607.50)	0.00%
	DEPARTMENT: Building Office - 4213	\$81,566.00	\$0.00	\$81,566.00	\$94,552.92	\$94,552.92	(\$12,986.92)	\$0.00	(\$12,986.92)	-15.92%
1005.42.4215.53400	Animal Control-Contractual Service	\$26,082.00	\$0.00	\$26,082.00	\$26,467.00	\$26,467.00	(\$385.00)	\$0.00	(\$385.00)	-1.48%
	DEPARTMENT: Animal Control - 4215	\$26,082.00	\$0.00	\$26,082.00	\$26,467.00	\$26,467.00	(\$385.00)	\$0.00	(\$385.00)	-1.48%
1005.42.4219.51610	Fire Marshal-Wages	\$45,603.00	\$0.00	\$45,603.00	\$47,265.03	\$47,265.03	(\$1,662.03)	\$0.00	(\$1,662.03)	-3.64%
1005.42.4219.51630	Fire Marshal-Wages OT	\$9,000.00	\$0.00	\$9,000.00	\$7,978.65	\$7,978.65	\$1,021.35	\$0.00	\$1,021.35	11.35%
1005.42.4219.53200	Fire Marshal-Meetings	\$250.00	\$0.00	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	100.00%
1005.42.4219.54300	Fire Marshal-Vehicle Maintenance	\$500.00	\$0.00	\$500.00	\$774.24	\$774.24	(\$274.24)	\$0.00	(\$274.24)	-54.85%
1005.42.4219.55800	Fire Marshal-Transportation	\$200.00	\$0.00	\$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	\$1,000.00	\$332.71	\$332.71	\$667.29	\$0.00	\$667.29	66.73%
1005.42.4219.57390	Fire Marshal-Safety Equipment	\$1,000.00	\$0.00	\$1,000.00	\$925.88	\$925.88	\$74.12	\$0.00	\$74.12	7.41%
	DEPARTMENT: Fire Marshal - 4219	\$57,553.00	\$0.00	\$57,553.00	\$57,276.51	\$57,276.51	\$276.49	\$0.00	\$276.49	0.48%
1005.43.4303.51610	Roads & Drainage-Wages	\$324,709.00	\$0.00	\$324,709.00	\$331,554.51	\$331,554.51	(\$6,845.51)	\$0.00	(\$6,845.51)	-2.11%
1005.43.4303.51620	Roads & Drainage-Wages PT	\$10,000.00	\$0.00	\$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	\$2,500.00	\$2,821.93	\$2,821.93	(\$321.93)	\$0.00	(\$321.93)	-12.88%
1005.43.4303.51632	Roads & Drainage-Contract Bonus	\$3,000.00	\$0.00	\$3,000.00	\$1,600.00	\$1,600.00	\$1,400.00	\$0.00	\$1,400.00	46.67%
1005.43.4303.51902	Roads & Drainage-Insurance Stipend	\$6,000.00	\$0.00	\$6,000.00	\$8,826.57	\$8,826.57	(\$2,826.57)	\$0.00	(\$2,826.57)	-47.11%
1005.43.4303.54104	Roads & Drainage-Tree Removal	\$10,000.00	\$0.00	\$10,000.00	\$21,670.00	\$21,670.00	(\$11,670.00)	\$0.00	(\$11,670.00)	-116.70%
1005.43.4303.54420	Roads & Drainage-Equipment Rental	\$3,000.00	\$0.00	\$3,000.00	\$4,453.40	\$4,453.40	(\$1,453.40)	\$0.00	(\$1,453.40)	-48.45%
1005.43.4303.55012	Roads & Drainage-Drug & Alcohol Testing	\$700.00	\$0.00	\$700.00	\$500.00	\$500.00	\$200.00	\$0.00	\$200.00	28.57%
1005.43.4303.55400	Roads & Drainage-Advertising & Legal Notices	\$750.00	\$0.00	\$750.00	\$977.00	\$977.00	(\$227.00)	\$0.00	(\$227.00)	-30.27%
1005.43.4303.56011	Roads & Drainage-Clothing/Boot Allowance	\$3,800.00	\$0.00	\$3,800.00	\$3,451.56	\$3,451.56	\$348.44	\$0.00	\$348.44	9.17%
1005.43.4303.56012	Roads & Drainage-Hand Tools	\$2,600.00	\$0.00	\$2,600.00	\$2,272.40	\$2,272.40	\$327.60	\$0.00	\$327.60	12.60%
1005.43.4303.56101	Roads & Drainage-Traffic Control Signs	\$2,000.00	\$0.00	\$2,000.00	\$3,892.87	\$3,892.87	(\$1,892.87)	\$0.00	(\$1,892.87)	-94.64%
1005.43.4303.56102	Roads & Drainage-Roads/Bridges	\$200,000.00	\$0.00	\$200,000.00	\$205,124.19	\$205,124.19	(\$5,124.19)	\$0.00	(\$5,124.19)	-2.56%
1005.43.4303.56220	Roads & Drainage-Electricity	\$13,500.00	\$0.00	\$13,500.00	\$17,168.40	\$17,168.40	(\$3,668.40)	\$0.00	(\$3,668.40)	-27.17%
1005.43.4303.57393	Roads & Drainage-Employee Safety Equipment	\$2,000.00	\$0.00	\$2,000.00	\$2,083.17	\$2,083.17	(\$83.17)	\$0.00	(\$83.17)	-4.16%
1005.43.4303.58102	Roads & Drainage-Radio Licensing	\$100.00	\$0.00	\$100.00	\$580.25	\$580.25	(\$480.25)	\$0.00	(\$480.25)	-480.25%
	DEPARTMENT: Road, Drainage & Facilities - 4303	\$584,659.00	\$0.00	\$584,659.00	\$606,976.25	\$606,976.25	(\$22,317.25)	\$0.00	(\$22,317.25)	-3.82%

Town of Brooklyn

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1005.43.4305.54500	Engineering-Engineering	\$20,286.00	\$0.00	\$20,286.00	\$20,286.00	\$20,286.00	\$0.00	\$0.00	\$0.00	0.00%
	DEPARTMENT: Engineering - 4305	\$20,286.00	\$0.00	\$20,286.00	\$20,286.00	\$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	\$3,000.00	\$3,457.27	\$3,457.27	(\$457.27)	\$0.00	(\$457.27)	-15.24%
1005.43.4307.51630	Snow & Ice Control-Wages OT	\$20,000.00	\$0.00	\$20,000.00	\$14,472.37	\$14,472.37	\$5,527.63	\$0.00	\$5,527.63	27.64%
1005.43.4307.55801	Snow & Ice Control-Meal Reimbursement	\$700.00	\$0.00	\$700.00	\$630.97	\$630.97	\$69.03	\$0.00	\$69.03	9.86%
1005.43.4307.56901	Snow & Ice Control-Sand	\$10,000.00	\$0.00	\$10,000.00	\$6,048.00	\$6,048.00	\$3,952.00	\$0.00	\$3,952.00	39.52%
1005.43.4307.56902	Snow & Ice Control-Salt & Chemicals	\$55,000.00	\$0.00	\$55,000.00	\$22,622.60	\$22,622.60	\$32,377.40	\$0.00	\$32,377.40	58.87%
1005.43.4307.56903	Snow & Ice Control-Snow Plow Blades	\$7,500.00	\$0.00	\$7,500.00	\$4,042.59	\$4,042.59	\$3,457.41	\$0.00	\$3,457.41	46.10%
1005.43.4307.58500	Snow & Ice Control-Weather Service	\$1,500.00	\$0.00	\$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	\$0.00	\$97,700.00	\$51,273.80	\$51,273.80	\$46,426.20	\$0.00	\$46,426.20	47.52%
1005.43.4313.54304	Maint. of Equip-Equipment & Truck Repair	\$35,000.00	\$0.00	\$35,000.00	\$45,014.19	\$45,014.19	(\$10,014.19)	\$0.00	(\$10,014.19)	-28.61%
1005.43.4313.54305	Maint. of Equip-Truck Repair Parts	\$10,000.00	\$0.00	\$10,000.00	\$18,000.92	\$18,000.92	(\$8,000.92)	\$0.00	(\$8,000.92)	-80.01%
1005.43.4313.56013	Maint. of Equip-Equipment Maintenance Supplies	\$6,000.00	\$0.00	\$6,000.00	\$3,633.23	\$3,633.23	\$2,366.77	\$0.00	\$2,366.77	39.45%
1005.43.4313.56014	Maint. of Equip-Other Equipment Repair Parts	\$9,000.00	\$0.00	\$9,000.00	\$6,452.82	\$6,452.82	\$2,547.18	\$0.00	\$2,547.18	28.30%
1005.43.4313.56260	Maint. of Equip-Gasoline	\$5,000.00	\$0.00	\$5,000.00	\$4,679.42	\$4,679.42	\$320.58	\$0.00	\$320.58	6.41%
1005.43.4313.56261	Maint. of Equip-Diesel Fuel	\$16,000.00	\$0.00	\$16,000.00	\$21,689.15	\$21,689.15	(\$5,689.15)	\$0.00	(\$5,689.15)	-35.56%
1005.43.4313.56262	Maint. of Equip-Motor Oil & Lubrication	\$2,500.00	\$0.00	\$2,500.00	\$1,019.01	\$1,019.01	\$1,480.99	\$0.00	\$1,480.99	59.24%
1005.43.4313.56905	Maint. of Equip-Paint & Paint Supplies	\$4,000.00	\$0.00	\$4,000.00	\$625.00	\$625.00	\$3,375.00	\$0.00	\$3,375.00	84.38%
	DEPARTMENT: Equipment Maintenance - 4313	\$87,500.00	\$0.00	\$87,500.00	\$101,113.74	\$101,113.74	(\$13,613.74)	\$0.00	(\$13,613.74)	-15.56%
1005.43.4317.51620	Resource Recovery-Wages PT	\$29,937.00	\$0.00	\$29,937.00	\$37,193.17	\$37,193.17	(\$7,256.17)	\$0.00	(\$7,256.17)	-24.24%
1005.43.4317.51900	Resource Recovery-Wages-Recording	\$360.00	\$0.00	\$360.00	\$180.00	\$180.00	\$180.00	\$0.00	\$180.00	50.00%
1005.43.4317.53400	Resource Recovery-Contractual Service	\$175,200.00	\$0.00	\$175,200.00	\$174,999.96	\$174,999.96	\$200.04	\$0.00	\$200.04	0.11%
1005.43.4317.54306	Resource Recovery-Building, Repairs & Signs	\$5,000.00	\$0.00	\$5,000.00	\$709.68	\$709.68	\$4,290.32	\$0.00	\$4,290.32	85.81%
1005.43.4317.54400	Resource Recovery-Rental	\$0.00	\$0.00	\$0.00	\$1,038.39	\$1,038.39	(\$1,038.39)	\$0.00	(\$1,038.39)	0.00%
1005.43.4317.54411	Resource Recovery-Water Analysis	\$4,000.00	\$0.00	\$4,000.00	\$4,050.00	\$4,050.00	(\$50.00)	\$0.00	(\$50.00)	-1.25%
1005.43.4317.54421	Resource Recovery-Disposal Charges	\$100,000.00	\$0.00	\$100,000.00	\$106,162.49	\$106,162.49	(\$6,162.49)	\$0.00	(\$6,162.49)	-6.16%
1005.43.4317.55302	Resource Recovery-Telephone	\$450.00	\$0.00	\$450.00	\$476.65	\$476.65	(\$26.65)	\$0.00	(\$26.65)	-5.92%
1005.43.4317.55400	Resource Recovery-Advertising & Legal Notices	\$250.00	\$0.00	\$250.00	\$156.00	\$156.00	\$94.00	\$0.00	\$94.00	37.60%
1005.43.4317.55500	Resource Recovery-Printing & Publications	\$0.00	\$0.00	\$0.00	\$439.86	\$439.86	(\$439.86)	\$0.00	(\$439.86)	0.00%
1005.43.4317.56220	Resource Recovery-Electricity	\$1,600.00	\$0.00	\$1,600.00	\$2,773.07	\$2,773.07	(\$1,173.07)	\$0.00	(\$1,173.07)	-73.32%
1005.43.4317.56906	Resource Recovery-Bag Expense	\$5,700.00	\$0.00	\$5,700.00	\$0.00	\$0.00	\$5,700.00	\$0.00	\$5,700.00	100.00%
1005.43.4317.56907	Resource Recovery-Curbside Carts	\$2,000.00	\$0.00	\$2,000.00	\$425.00	\$425.00	\$1,575.00	\$0.00	\$1,575.00	78.75%
1005.43.4317.56908	Resource Recovery-House Haz Waste Day	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	100.00%

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1005.43.4317.58103	Resource Recovery-Permits	\$275.00	\$0.00	\$275.00	\$880.00	\$880.00	(\$605.00)	\$0.00	(\$605.00)	-220.00%
	DEPARTMENT: Resource Recovery - 4317	\$334,772.00	\$0.00	\$334,772.00	\$329,484.27	\$329,484.27	\$5,287.73	\$0.00	\$5,287.73	1.58%
1005.43.4327.56010	Cementary - Maintenance Supplies	\$0.00	\$0.00	\$0.00	\$78.71	\$78.71	(\$78.71)	\$0.00	(\$78.71)	0.00%
1005.43.4327.56900	Cemetery-Cemetery Association	\$5,000.00	\$0.00	\$5,000.00	\$6,000.00	\$6,000.00	(\$1,000.00)	\$0.00	(\$1,000.00)	-20.00%
	DEPARTMENT: Cemetery - 4327	\$5,000.00	\$0.00	\$5,000.00	\$6,078.71	\$6,078.71	(\$1,078.71)	\$0.00	(\$1,078.71)	-21.57%
1005.43.4397.54301	61 South Main St-Building Repair	\$750.00	\$0.00	\$750.00	\$177.63	\$177.63	\$572.37	\$0.00	\$572.37	76.32%
1005.43.4397.54411	61 South Main St-Water Fees	\$300.00	\$0.00	\$300.00	\$456.80	\$456.80	(\$156.80)	\$0.00	(\$156.80)	-52.27%
1005.43.4397.54412	61 South Main St-Sewer Use Fees	\$675.00	\$0.00	\$675.00	\$660.00	\$660.00	\$15.00	\$0.00	\$15.00	2.22%
1005.43.4397.56100	61 South Main St-Custodial Supplies	\$0.00	\$0.00	\$0.00	(\$29.52)	(\$29.52)	\$29.52	\$0.00	\$29.52	0.00%
1005.43.4397.56210	61 South Main St-Fuel/Gas Heating	\$2,500.00	\$0.00	\$2,500.00	\$3,028.20	\$3,028.20	(\$528.20)	\$0.00	(\$528.20)	-21.13%
1005.43.4397.56220	61 South Main St-Electricity	\$2,800.00	\$0.00	\$2,800.00	\$4,284.90	\$4,284.90	(\$1,484.90)	\$0.00	(\$1,484.90)	-53.03%
	DEPARTMENT: 61 South Main St.-Old Hwy Garage - 4397	\$7,025.00	\$0.00	\$7,025.00	\$8,578.01	\$8,578.01	(\$1,553.01)	\$0.00	(\$1,553.01)	-22.11%
1005.43.4398.54102	95 Rukstela Rd-Septic Tank Cleaning	\$500.00	\$0.00	\$500.00	\$586.00	\$586.00	(\$86.00)	\$0.00	(\$86.00)	-17.20%
1005.43.4398.54200	95 Rukstela Rd-Cleaning Services	\$0.00	\$0.00	\$0.00	\$380.00	\$380.00	(\$380.00)	\$0.00	(\$380.00)	0.00%
1005.43.4398.54301	95 Rukstela Rd-Building Repair	\$2,500.00	\$0.00	\$2,500.00	\$1,389.00	\$1,389.00	\$1,111.00	\$0.00	\$1,111.00	44.44%
1005.43.4398.54302	95 Rukstela Rd-Alarm & Security Maintenance	\$1,000.00	\$0.00	\$1,000.00	\$1,804.50	\$1,804.50	(\$804.50)	\$0.00	(\$804.50)	-80.45%
1005.43.4398.55302	95 Rukstela Rd-Telephone	\$3,500.00	\$0.00	\$3,500.00	\$2,842.69	\$2,842.69	\$657.31	\$0.00	\$657.31	18.78%
1005.43.4398.56100	95 Rukstela Rd-Custodial Supplies	\$250.00	\$0.00	\$250.00	\$875.11	\$875.11	(\$625.11)	\$0.00	(\$625.11)	-250.04%
1005.43.4398.56210	95 Rukstela Rd-Fuel/Propane Heating	\$1,000.00	\$0.00	\$1,000.00	\$1,307.58	\$1,307.58	(\$307.58)	\$0.00	(\$307.58)	-30.76%
1005.43.4398.56220	95 Rukstela Rd-Electricity	\$3,750.00	\$0.00	\$3,750.00	\$5,698.56	\$5,698.56	(\$1,948.56)	\$0.00	(\$1,948.56)	-51.96%
	DEPARTMENT: 95 Rukstela Rd.-New Garage - 4398	\$12,500.00	\$0.00	\$12,500.00	\$14,883.44	\$14,883.44	(\$2,383.44)	\$0.00	(\$2,383.44)	-19.07%
1005.44.4401.55982	Health Operations-Last Green Valley	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
1005.44.4401.55988	Health Operations-Eastern Ct Conservation District	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	0.00%
1005.44.4401.55989	Health Operations-Ct Coalition to End Homelessness	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
1005.44.4401.55990	Health Operations-District Dept. of Health	\$47,610.00	\$0.00	\$47,610.00	\$47,610.00	\$47,610.00	\$0.00	\$0.00	\$0.00	0.00%
1005.44.4401.55992	Health Operations-Senior Center	\$29,500.00	\$0.00	\$29,500.00	\$29,500.00	\$29,500.00	\$0.00	\$0.00	\$0.00	0.00%
1005.44.4401.55993	Health Operations-Sexual Assault Crisis Ctr	\$1,500.00	\$0.00	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00	0.00%
1005.44.4401.55994	Health Operations-TVCCA-Meals on Wheels	\$6,300.00	\$0.00	\$6,300.00	\$6,300.00	\$6,300.00	\$0.00	\$0.00	\$0.00	0.00%
1005.44.4401.55997	Health Operations-Access Agency	\$3,000.00	\$0.00	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00	0.00%
1005.44.4401.55999	Health Operations-Community Kitchen	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	0.00%
	DEPARTMENT: Health Services - 4401	\$91,910.00	\$0.00	\$91,910.00	\$89,910.00	\$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	\$146,057.00	\$146,057.00	\$0.00	\$0.00	\$0.00	0.00%
	DEPARTMENT: Libraries - 4501	\$146,057.00	\$0.00	\$146,057.00	\$146,057.00	\$146,057.00	\$0.00	\$0.00	\$0.00	0.00%

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1005.45.4503.51610	Recreation-Wages	\$140,941.00	\$0.00	\$140,941.00	\$142,488.07	\$142,488.07	(\$1,547.07)	\$0.00	(\$1,547.07)	-1.10%
1005.45.4503.51620	Recreation-Wages PT	\$90,504.00	\$0.00	\$90,504.00	\$100,441.26	\$100,441.26	(\$9,937.26)	\$0.00	(\$9,937.26)	-10.98%
1005.45.4503.51630	Recreation-Wages OT	\$2,250.00	\$0.00	\$2,250.00	\$607.55	\$607.55	\$1,642.45	\$0.00	\$1,642.45	73.00%
1005.45.4503.51900	Recreation-Wages Recording Secretary	\$1,500.00	\$0.00	\$1,500.00	\$1,125.00	\$1,125.00	\$375.00	\$0.00	\$375.00	25.00%
1005.45.4503.51902	Recreation-Insurance Stipend	\$6,000.00	\$0.00	\$6,000.00	\$4,903.65	\$4,903.65	\$1,096.35	\$0.00	\$1,096.35	18.27%
1005.45.4503.53400	Recreation-Other Professional Services	\$16,250.00	\$0.00	\$16,250.00	\$7,853.99	\$7,853.99	\$8,396.01	\$0.00	\$8,396.01	51.67%
1005.45.4503.55400	Recreation-Advertising	\$6,500.00	\$0.00	\$6,500.00	\$6,232.60	\$6,232.60	\$267.40	\$0.00	\$267.40	4.11%
1005.45.4503.56120	Recreation-Recreation Supplies	\$12,500.00	\$0.00	\$12,500.00	\$10,478.33	\$10,478.33	\$2,021.67	\$0.00	\$2,021.67	16.17%
	DEPARTMENT: Recreation Commission - 4503	\$276,445.00	\$0.00	\$276,445.00	\$274,130.45	\$274,130.45	\$2,314.55	\$0.00	\$2,314.55	0.84%
1005.45.4505.51610	Park Maint.-Wages	\$48,360.00	\$0.00	\$48,360.00	\$49,398.17	\$49,398.17	(\$1,038.17)	\$0.00	(\$1,038.17)	-2.15%
1005.45.4505.51620	Park Maint.-Wages PT	\$28,966.00	\$0.00	\$28,966.00	\$30,190.05	\$30,190.05	(\$1,224.05)	\$0.00	(\$1,224.05)	-4.23%
1005.45.4505.51630	Park Maint.-Wages OT	\$0.00	\$0.00	\$0.00	\$2,860.63	\$2,860.63	(\$2,860.63)	\$0.00	(\$2,860.63)	0.00%
1005.45.4505.54300	Park Maint.-Vehicle Maintenance	\$2,500.00	\$0.00	\$2,500.00	\$2,133.51	\$2,133.51	\$366.49	\$0.00	\$366.49	14.66%
1005.45.4505.54301	Park Maint.-Building & Grounds Repairs	\$5,500.00	\$0.00	\$5,500.00	\$9,675.21	\$9,675.21	(\$4,175.21)	\$0.00	(\$4,175.21)	-75.91%
1005.45.4505.54304	Park Maint.-Equipment Maint. Repair	\$5,500.00	\$0.00	\$5,500.00	\$10,147.06	\$10,147.06	(\$4,647.06)	\$0.00	(\$4,647.06)	-84.49%
1005.45.4505.54307	Park Maint.-Office Equipment Repair	\$1,500.00	\$0.00	\$1,500.00	\$1,043.93	\$1,043.93	\$456.07	\$0.00	\$456.07	30.40%
1005.45.4505.55302	Park Maint.-Telephone	\$1,500.00	\$0.00	\$1,500.00	\$1,851.88	\$1,851.88	(\$351.88)	\$0.00	(\$351.88)	-23.46%
1005.45.4505.55800	Park Maint.-Travel Reimbursement	\$750.00	\$0.00	\$750.00	\$95.86	\$95.86	\$654.14	\$0.00	\$654.14	87.22%
1005.45.4505.56011	Park Maint.-Clothing & Boot Allowance	\$1,400.00	\$0.00	\$1,400.00	\$1,207.46	\$1,207.46	\$192.54	\$0.00	\$192.54	13.75%
1005.45.4505.56220	Park Maint.-Electricity	\$4,700.00	\$0.00	\$4,700.00	\$2,712.58	\$2,712.58	\$1,987.42	\$0.00	\$1,987.42	42.29%
1005.45.4505.56260	Park Maint.-Gasoline	\$6,500.00	\$0.00	\$6,500.00	\$6,431.33	\$6,431.33	\$68.67	\$0.00	\$68.67	1.06%
1005.45.4505.56261	Park Maint.-Diesel Fuel	\$1,500.00	\$0.00	\$1,500.00	\$700.05	\$700.05	\$799.95	\$0.00	\$799.95	53.33%
1005.45.4505.56900	Park Maint.-Other Supplies	\$18,000.00	\$0.00	\$18,000.00	\$20,394.08	\$20,394.08	(\$2,394.08)	\$0.00	(\$2,394.08)	-13.30%
	DEPARTMENT: Recreation Park Maint. - 4505	\$126,676.00	\$0.00	\$126,676.00	\$138,841.80	\$138,841.80	(\$12,165.80)	\$0.00	(\$12,165.80)	-9.60%
1005.45.4595.58902	Open Space-Open Space Funding	\$8,208.00	\$0.00	\$8,208.00	\$8,208.00	\$8,208.00	\$0.00	\$0.00	\$0.00	0.00%
	DEPARTMENT: Open Space Funding - 4595	\$8,208.00	\$0.00	\$8,208.00	\$8,208.00	\$8,208.00	\$0.00	\$0.00	\$0.00	0.00%
1005.45.4596.53512	Community Center-Internet & TV	\$1,000.00	\$0.00	\$1,000.00	\$1,061.36	\$1,061.36	(\$61.36)	\$0.00	(\$61.36)	-6.14%
1005.45.4596.54200	Community Center-Cleaning Service	\$0.00	\$0.00	\$0.00	\$1,137.50	\$1,137.50	(\$1,137.50)	\$0.00	(\$1,137.50)	0.00%
1005.45.4596.54306	Community Center-Building Repairs	\$2,500.00	\$0.00	\$2,500.00	\$4,572.97	\$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	\$900.00	\$809.23	\$809.23	\$90.77	\$0.00	\$90.77	10.09%
1005.45.4596.54412	Community Center-Sewer Use Fees	\$1,350.00	\$0.00	\$1,350.00	\$1,320.00	\$1,320.00	\$30.00	\$0.00	\$30.00	2.22%
1005.45.4596.56210	Community Center-Fuel/Gas Heating	\$1,750.00	\$0.00	\$1,750.00	\$2,000.45	\$2,000.45	(\$250.45)	\$0.00	(\$250.45)	-14.31%
1005.45.4596.56220	Community Center-Electricity	\$3,500.00	\$0.00	\$3,500.00	\$4,980.02	\$4,980.02	(\$1,480.02)	\$0.00	(\$1,480.02)	-42.29%
	DEPARTMENT: Community Center - 4596	\$11,000.00	\$0.00	\$11,000.00	\$15,881.53	\$15,881.53	(\$4,881.53)	\$0.00	(\$4,881.53)	-44.38%

Town of Brooklyn

2020-2021 Budget Report

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1005.45.4597.53512	Green Bldg-Internet	\$3,800.00	\$0.00	\$3,800.00	\$6,223.62	\$6,223.62	(\$2,423.62)	\$0.00	(\$2,423.62)	-63.78%
1005.45.4597.54200	Green Bldg-Cleaning Service	\$0.00	\$0.00	\$0.00	\$1,332.98	\$1,332.98	(\$1,332.98)	\$0.00	(\$1,332.98)	0.00%
1005.45.4597.54306	Green Bldg-Building Repairs	\$4,500.00	\$0.00	\$4,500.00	\$7,101.65	\$7,101.65	(\$2,601.65)	\$0.00	(\$2,601.65)	-57.81%
1005.45.4597.54411	Green Bldg-Water Fees	\$1,000.00	\$0.00	\$1,000.00	\$1,554.10	\$1,554.10	(\$554.10)	\$0.00	(\$554.10)	-55.41%
1005.45.4597.54412	Green Bldg-Sewer Use Fees	\$2,000.00	\$0.00	\$2,000.00	\$1,980.00	\$1,980.00	\$20.00	\$0.00	\$20.00	1.00%
1005.45.4597.55302	Green Bldg-Telephone	\$2,500.00	\$0.00	\$2,500.00	\$2,836.35	\$2,836.35	(\$336.35)	\$0.00	(\$336.35)	-13.45%
1005.45.4597.56100	Green Bldg-Custodial Supplies	\$500.00	\$0.00	\$500.00	\$229.21	\$229.21	\$270.79	\$0.00	\$270.79	54.16%
1005.45.4597.56210	Green Bldg-Fuel/Gas Heating	\$2,450.00	\$0.00	\$2,450.00	\$2,863.28	\$2,863.28	(\$413.28)	\$0.00	(\$413.28)	-16.87%
1005.45.4597.56220	Green Bldg-Electricity	\$6,000.00	\$0.00	\$6,000.00	\$7,517.38	\$7,517.38	(\$1,517.38)	\$0.00	(\$1,517.38)	-25.29%
	DEPARTMENT: Clifford B. Green Bldg - 4597	\$22,750.00	\$0.00	\$22,750.00	\$31,638.57	\$31,638.57	(\$8,888.57)	\$0.00	(\$8,888.57)	-39.07%
1005.45.4598.55014	Transit District-NE CT Transit District	\$14,490.00	\$0.00	\$14,490.00	\$14,490.00	\$14,490.00	\$0.00	\$0.00	\$0.00	0.00%
	DEPARTMENT: Transit District - 4598	\$14,490.00	\$0.00	\$14,490.00	\$14,490.00	\$14,490.00	\$0.00	\$0.00	\$0.00	0.00%
1005.45.4599.56900	Special Programs-Christmas Lighting	\$2,000.00	\$0.00	\$2,000.00	\$3,186.81	\$3,186.81	(\$1,186.81)	\$0.00	(\$1,186.81)	-59.34%
1005.45.4599.56902	Special Programs-Memorial & Veterans Day	\$2,500.00	\$0.00	\$2,500.00	\$2,559.38	\$2,559.38	(\$59.38)	\$0.00	(\$59.38)	-2.38%
1005.45.4599.56910	Special Programs-Earth Day	\$1,000.00	\$0.00	\$1,000.00	\$1,263.64	\$1,263.64	(\$263.64)	\$0.00	(\$263.64)	-26.36%
	DEPARTMENT: Special Programs - 4599	\$5,500.00	\$0.00	\$5,500.00	\$7,009.83	\$7,009.83	(\$1,509.83)	\$0.00	(\$1,509.83)	-27.45%
1005.47.4700.59507	School Budget Appropriation	\$19,173,991.00	\$0.00	\$19,173,991.00	\$18,852,662.90	\$18,852,662.90	\$321,328.10	\$0.00	\$321,328.10	1.68%
	DEPARTMENT: School Expenses - 4700	\$19,173,991.00	\$0.00	\$19,173,991.00	\$18,852,662.90	\$18,852,662.90	\$321,328.10	\$0.00	\$321,328.10	1.68%
1005.48.4898.53023	Long Term Debt-Legal Fees & Secondary Disclosure	\$30,000.00	\$0.00	\$30,000.00	\$1,625.00	\$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	\$8,798.00	\$8,798.55	\$8,798.55	(\$0.55)	\$0.00	(\$0.55)	-0.01%
1005.48.4898.58251	Long Term Debt-Putnam Technology Park	\$10,550.00	\$0.00	\$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	\$49,348.00	\$10,423.55	\$10,423.55	\$38,924.45	\$0.00	\$38,924.45	78.88%
1005.48.4899.53023	Short Term Debt-Legal Services Bonding	\$30,000.00	\$0.00	\$30,000.00	\$19,015.00	\$19,015.00	\$10,985.00	\$0.00	\$10,985.00	36.62%
1005.48.4899.58252	Short Term Debt-Payment Killingly School	\$250,688.00	\$0.00	\$250,688.00	\$246,026.00	\$246,026.00	\$4,662.00	\$0.00	\$4,662.00	1.86%
1005.48.4899.58255	Short Term Debt-Woodstock Academy Capital	\$95,160.00	\$0.00	\$95,160.00	\$95,888.50	\$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	\$293,050.00	\$293,050.00	\$0.00	\$0.00	\$0.00	0.00%
1005.48.4899.58350	Short Term Debt-Interest	\$124,625.00	\$0.00	\$124,625.00	\$124,625.32	\$124,625.32	(\$0.32)	\$0.00	(\$0.32)	0.00%
	DEPARTMENT: Short Term Debt Service - 4899	\$793,523.00	\$0.00	\$793,523.00	\$778,604.82	\$778,604.82	\$14,918.18	\$0.00	\$14,918.18	1.88%
1005.49.4900.57390	Capital Outlay-Capital Equipment	\$123,000.00	\$0.00	\$123,000.00	\$123,000.00	\$123,000.00	\$0.00	\$0.00	\$0.00	0.00%
	DEPARTMENT: Capital Outlay - 4900	\$123,000.00	\$0.00	\$123,000.00	\$123,000.00	\$123,000.00	\$0.00	\$0.00	\$0.00	0.00%
1005.50.5000.52100	Fringe Benefits-Life Insurance	\$3,400.00	\$0.00	\$3,400.00	\$4,296.00	\$4,296.00	(\$896.00)	\$0.00	(\$896.00)	-26.35%
1005.50.5000.52200	Fringe Benefits-Employer Portion FICA/Medicare	\$114,000.00	\$0.00	\$114,000.00	\$121,370.18	\$121,370.18	(\$7,370.18)	\$0.00	(\$7,370.18)	-6.47%

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1005.50.5000.52300	Fringe Benefits-Pension/Retirement Expense	\$180,000.00	\$0.00	\$180,000.00	\$151,841.75	\$151,841.75	\$28,158.25	\$0.00	\$28,158.25	15.64%
1005.50.5000.52301	Fringe Benefit-Pension Administration	\$12,000.00	\$0.00	\$12,000.00	\$26,025.00	\$26,025.00	(\$14,025.00)	\$0.00	(\$14,025.00)	-116.88%
1005.50.5000.52600	Fringe Benefit-Unemployment Compensation	\$33,000.00	\$0.00	\$33,000.00	\$2,643.14	\$2,643.14	\$30,356.86	\$0.00	\$30,356.86	91.99%
1005.50.5000.52800	Fringe Benefit-Health & Dental Insurance	\$397,436.00	\$0.00	\$397,436.00	\$364,325.71	\$364,325.71	\$33,110.29	\$0.00	\$33,110.29	8.33%
	DEPARTMENT: Fringe Benefits - 5000	\$739,836.00	\$0.00	\$739,836.00	\$670,501.78	\$670,501.78	\$69,334.22	\$0.00	\$69,334.22	9.37%
1005.50.5001.52700	Municipal Insurance-Workers Compensation	\$82,732.00	\$0.00	\$82,732.00	\$82,701.01	\$82,701.01	\$30.99	\$0.00	\$30.99	0.04%
1005.50.5001.52701	Municipal Insurance-LAP	\$46,000.00	\$0.00	\$46,000.00	\$36,752.00	\$36,752.00	\$9,248.00	\$0.00	\$9,248.00	20.10%
	DEPARTMENT: Municipal Insurance - 5001	\$128,732.00	\$0.00	\$128,732.00	\$119,453.01	\$119,453.01	\$9,278.99	\$0.00	\$9,278.99	7.21%
1005.80.8013.53010	Contracted Services-Storm Water Mgmt	\$35,000.00	\$0.00	\$35,000.00	\$45,480.00	\$45,480.00	(\$10,480.00)	\$0.00	(\$10,480.00)	-29.94%
	DEPARTMENT: Storm Water Mgmt - 8013	\$35,000.00	\$0.00	\$35,000.00	\$45,480.00	\$45,480.00	(\$10,480.00)	\$0.00	(\$10,480.00)	-29.94%
Grand Total:		\$24,849,504.00	\$0.00	\$24,849,504.00	\$24,246,299.55	\$24,246,299.55	\$603,204.45	\$0.00	\$603,204.45	2.43%

End of Report

Town of Brooklyn

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1005.00.0000.41000	Property Taxes Returned / Refunded	\$10,000.00	\$0.00	\$10,000.00	\$876.17	\$876.17	\$9,123.83	\$1,348.17	\$7,775.66	77.76%
1005.00.0000.41111	Property Taxes Current	(\$16,842,137.00)	\$0.00	(\$16,842,137.00)	(\$5,670,970.08)	(\$5,670,970.08)	(\$11,171,166.92)	\$0.00	(\$11,171,166.92)	66.33%
1005.00.0000.41112	Property Taxes Prior	(\$165,000.00)	\$0.00	(\$165,000.00)	(\$33,233.83)	(\$33,233.83)	(\$131,766.17)	\$0.00	(\$131,766.17)	79.86%
1005.00.0000.41113	Property Taxes Interest & Liens	(\$70,000.00)	\$0.00	(\$70,000.00)	(\$6,111.24)	(\$6,111.24)	(\$63,888.76)	\$0.00	(\$63,888.76)	91.27%
1005.00.0000.41114	Property Taxes Motor Veh. Supplemental	(\$225,000.00)	\$0.00	(\$225,000.00)	\$0.00	\$0.00	(\$225,000.00)	\$0.00	(\$225,000.00)	100.00%
1005.00.0000.42000	Building Permit	(\$155,000.00)	\$0.00	(\$155,000.00)	(\$4,160.26)	(\$4,160.26)	(\$150,839.74)	\$0.00	(\$150,839.74)	97.32%
1005.00.0000.42001	Zoning Permits	(\$9,000.00)	\$0.00	(\$9,000.00)	(\$740.00)	(\$740.00)	(\$8,260.00)	\$150.00	(\$8,410.00)	93.44%
1005.00.0000.42202	Fire Marshal Fees	(\$1,500.00)	\$0.00	(\$1,500.00)	\$0.00	\$0.00	(\$1,500.00)	\$0.00	(\$1,500.00)	100.00%
1005.00.0000.42203	Planning & Zoning Fees	(\$10,000.00)	\$0.00	(\$10,000.00)	\$0.00	\$0.00	(\$10,000.00)	\$0.00	(\$10,000.00)	100.00%
1005.00.0000.42204	Inland Wetlands Fees	(\$4,000.00)	\$0.00	(\$4,000.00)	\$0.00	\$0.00	(\$4,000.00)	\$0.00	(\$4,000.00)	100.00%
1005.00.0000.42205	ZBA Fees	(\$500.00)	\$0.00	(\$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	\$0.00	0.00%
1005.00.0000.42261	Dog Licenses	(\$1,500.00)	\$0.00	(\$1,500.00)	\$0.00	\$0.00	(\$1,500.00)	\$0.00	(\$1,500.00)	100.00%
1005.00.0000.42263	Dog Surcharge Fee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1005.00.0000.42415	Pistol Permits	(\$8,000.00)	\$0.00	(\$8,000.00)	(\$210.00)	(\$210.00)	(\$7,790.00)	\$0.00	(\$7,790.00)	97.38%
1005.00.0000.43000	Bingo Permits	(\$200.00)	\$0.00	(\$200.00)	(\$160.00)	(\$160.00)	(\$40.00)	\$0.00	(\$40.00)	20.00%
1005.00.0000.43301	Education Assistance	(\$6,926,095.00)	\$0.00	(\$6,926,095.00)	\$0.00	\$0.00	(\$6,926,095.00)	\$0.00	(\$6,926,095.00)	100.00%
1005.00.0000.43302	Transportation	\$0.00	\$0.00	\$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	\$0.00	0.00%
1005.00.0000.43304	Mashantucket Grant	(\$191,703.00)	\$0.00	(\$191,703.00)	\$0.00	\$0.00	(\$191,703.00)	\$0.00	(\$191,703.00)	100.00%
1005.00.0000.43305	Tax Relief Disability	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1005.00.0000.43306	Circuit Breaker	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1005.00.0000.43308	Motor Vehicle Fines	(\$2,750.00)	\$0.00	(\$2,750.00)	\$0.00	\$0.00	(\$2,750.00)	\$0.00	(\$2,750.00)	100.00%
1005.00.0000.43309	Miscellaneous Grants	\$0.00	\$0.00	\$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	\$0.00	0.00%
1005.00.0000.43311	Telecommunications	(\$12,000.00)	\$0.00	(\$12,000.00)	\$0.00	\$0.00	(\$12,000.00)	\$0.00	(\$12,000.00)	100.00%
1005.00.0000.43312	Municipal Revenue Sharing	(\$10,379.00)	\$0.00	(\$10,379.00)	\$0.00	\$0.00	(\$10,379.00)	\$0.00	(\$10,379.00)	100.00%
1005.00.0000.43313	MRSA	\$0.00	\$0.00	\$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	\$0.00	0.00%
1005.00.0000.43315	Special Education	\$0.00	\$0.00	\$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	\$0.00	0.00%
1005.00.0000.43317	Safe Polls Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1005.00.0000.43318	Coronavirus Relief Funding	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

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1005.00.0000.43320	Z Recs	(\$61,834.00)	\$0.00	(\$61,834.00)	\$0.00	\$0.00	(\$61,834.00)	\$0.00	(\$61,834.00)	100.00%
1005.00.0000.43353	D.U.I. Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1005.00.0000.43354	Earth Day Grant	(\$500.00)	\$0.00	(\$500.00)	\$0.00	\$0.00	(\$500.00)	\$0.00	(\$500.00)	100.00%
1005.00.0000.43600	P.I.L.O.T. State Property	(\$79,919.00)	\$0.00	(\$79,919.00)	\$0.00	\$0.00	(\$79,919.00)	\$0.00	(\$79,919.00)	100.00%
1005.00.0000.44000	Apartment Inspection Fees	(\$800.00)	\$0.00	(\$800.00)	(\$30.00)	(\$30.00)	(\$770.00)	\$0.00	(\$770.00)	96.25%
1005.00.0000.44102	Recording Fees-Town Clerk	(\$80,000.00)	\$0.00	(\$80,000.00)	(\$4,465.00)	(\$4,465.00)	(\$75,535.00)	\$19.95	(\$75,554.95)	94.44%
1005.00.0000.44103	Regulation Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1005.00.0000.44104	Copier Fees	(\$10,000.00)	\$0.00	(\$10,000.00)	(\$1,074.50)	(\$1,074.50)	(\$8,925.50)	\$0.00	(\$8,925.50)	89.26%
1005.00.0000.44403	Transfer Station Fees-#1 Large Bags	(\$22,500.00)	\$0.00	(\$22,500.00)	(\$1,842.00)	(\$1,842.00)	(\$20,658.00)	\$0.00	(\$20,658.00)	91.81%
1005.00.0000.44404	Transfer Station fees-#2 Small Bags	(\$2,000.00)	\$0.00	(\$2,000.00)	(\$133.00)	(\$133.00)	(\$1,867.00)	\$0.00	(\$1,867.00)	93.35%
1005.00.0000.44405	Transfer Station Fees-#3 Bulky Waste	(\$87,800.00)	\$0.00	(\$87,800.00)	(\$7,671.00)	(\$7,671.00)	(\$80,129.00)	\$0.00	(\$80,129.00)	91.26%
1005.00.0000.44406	Transfer Station Fees-#4 Sp. Bulky Waste	(\$800.00)	\$0.00	(\$800.00)	(\$255.00)	(\$255.00)	(\$545.00)	\$0.00	(\$545.00)	68.13%
1005.00.0000.44407	Transfer Station Fees-#5 Fridges	(\$500.00)	\$0.00	(\$500.00)	(\$25.00)	(\$25.00)	(\$475.00)	\$0.00	(\$475.00)	95.00%
1005.00.0000.44408	Transfer Station Fees-#6 Propane Tanks	(\$250.00)	\$0.00	(\$250.00)	(\$20.00)	(\$20.00)	(\$230.00)	\$0.00	(\$230.00)	92.00%
1005.00.0000.44409	Transfer Station Fees-#7 Tires	(\$1,000.00)	\$0.00	(\$1,000.00)	(\$53.00)	(\$53.00)	(\$947.00)	\$0.00	(\$947.00)	94.70%
1005.00.0000.44410	Transfer Station Fees-#8 Pods/Computers	(\$800.00)	\$0.00	(\$800.00)	\$0.00	\$0.00	(\$800.00)	\$0.00	(\$800.00)	100.00%
1005.00.0000.44411	Transfer Station Fees-Recycle Bins	(\$500.00)	\$0.00	(\$500.00)	\$0.00	\$0.00	(\$500.00)	\$0.00	(\$500.00)	100.00%
1005.00.0000.44412	Transfer Station Fees-Scrap Metal	(\$100.00)	\$0.00	(\$100.00)	\$0.00	\$0.00	(\$100.00)	\$0.00	(\$100.00)	100.00%
1005.00.0000.44427	Brooklyn Fair Tpr. Reimbursement	(\$5,000.00)	\$0.00	(\$5,000.00)	\$0.00	\$0.00	(\$5,000.00)	\$0.00	(\$5,000.00)	100.00%
1005.00.0000.44501	Vitals Surcharge	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1005.00.0000.44709	Recreation Fees	(\$305,560.00)	\$0.00	(\$305,560.00)	(\$15,175.00)	(\$15,175.00)	(\$290,385.00)	\$240.00	(\$290,625.00)	95.11%
1005.00.0000.46101	Interest	(\$9,000.00)	\$0.00	(\$9,000.00)	(\$122.63)	(\$122.63)	(\$8,877.37)	\$0.00	(\$8,877.37)	98.64%
1005.00.0000.47201	Health Department Rent	(\$35,900.00)	\$0.00	(\$35,900.00)	(\$2,943.71)	(\$2,943.71)	(\$32,956.29)	\$0.00	(\$32,956.29)	91.80%
1005.00.0000.47202	Community Center Rental Fees	(\$500.00)	\$0.00	(\$500.00)	\$0.00	\$0.00	(\$500.00)	\$0.00	(\$500.00)	100.00%
1005.00.0000.47203	Garage Rental	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1005.00.0000.48422	Conveyance Tax	(\$140,000.00)	\$0.00	(\$140,000.00)	(\$11,794.50)	(\$11,794.50)	(\$128,205.50)	\$0.00	(\$128,205.50)	91.58%
1005.00.0000.48423	Miscellaneous Income	(\$1,000.00)	\$0.00	(\$1,000.00)	\$0.00	\$0.00	(\$1,000.00)	\$0.00	(\$1,000.00)	100.00%
1005.00.0000.48424	Insurance Dividend	(\$10,000.00)	\$0.00	(\$10,000.00)	\$0.00	\$0.00	(\$10,000.00)	\$0.00	(\$10,000.00)	100.00%
1005.00.0000.48426	TwN Clk Improvement Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$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	\$0.00	0.00%
1005.00.0000.48991	Sale of Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1005.00.0000.48992	Putnam Tech Park Refund	\$0.00	\$0.00	\$0.00	(\$53,500.00)	(\$53,500.00)	\$53,500.00	\$0.00	\$53,500.00	0.00%
1005.00.0000.49101	Transfer from General Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPARTMENT: Undefined Department - 0000		(\$25,481,027.00)	\$0.00	(\$25,481,027.00)	(\$5,813,813.58)	(\$5,813,813.58)	(\$19,667,213.42)	\$1,758.12	(\$19,668,971.54)	77.19%

Town of Brooklyn

Revenue FY 2022

Fiscal Year: 2021-2022

From Date: 7/1/2020

To Date: 8/31/2021

☐ Include pre encumbrance

☒ Print accounts with zero balance

☒ Filter Encumbrance Detail by Date Range

☒ Exclude inactive accounts with zero balance

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
Grand Total:		(\$25,481,027.00)	\$0.00	(\$25,481,027.00)	(\$5,813,813.58)	(\$5,813,813.58)	(\$19,667,213.42)	\$1,758.12	(\$19,668,971.54)	77.19%

End of Report

Town of Brooklyn

2021-2022 Budget Report

Fiscal Year: 2021-2022

From Date: 7/1/2021

To Date: 8/31/2021

☐ 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	\$25.00	\$1,725.00	\$0.00	\$1,725.00	98.57%
1005.41.4101.53400	BOF-Other Professional Service	\$600.00	\$0.00	\$0.00	\$600.00	\$0.00	\$600.00	100.00%
1005.41.4101.53410	BOF-Financing & Accounting	\$27,500.00	\$5,000.00	\$5,000.00	\$22,500.00	\$15,925.00	\$6,575.00	23.91%
1005.41.4101.55400	BOF-Advertising & Legal Notice	\$1,000.00	\$150.00	\$150.00	\$850.00	\$0.00	\$850.00	85.00%
	DEPARTMENT: Board of Finance - 4101	\$30,850.00	\$5,175.00	\$5,175.00	\$25,675.00	\$15,925.00	\$9,750.00	31.60%
1005.41.4111.51900	BOS-Recording Secretary-Payrol	\$1,250.00	\$50.00	\$50.00	\$1,200.00	\$0.00	\$1,200.00	96.00%
1005.41.4111.51901	BOS-Wages	\$7,577.00	\$645.56	\$645.56	\$6,931.44	\$0.00	\$6,931.44	91.48%
1005.41.4111.53010	BOS-Professional Affiliations	\$15,170.00	\$13,751.20	\$13,751.20	\$1,418.80	\$0.00	\$1,418.80	9.35%
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	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
1005.41.4111.55800	BOS-Transportation	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	100.00%
1005.41.4111.58250	BOS-Scholarships	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	100.00%
1005.41.4111.58251	BOS-Special Programs	\$1,000.00	\$703.00	\$703.00	\$297.00	\$0.00	\$297.00	29.70%
	DEPARTMENT: Board of Selectmen - 4111	\$28,397.00	\$15,149.76	\$15,149.76	\$13,247.24	\$0.00	\$13,247.24	46.65%
1005.41.4117.51610	Administration-Wages	\$300,147.00	\$43,048.43	\$43,048.43	\$257,098.57	\$0.00	\$257,098.57	85.66%
1005.41.4117.51620	Administration-Wages PT	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
1005.41.4117.51630	Administration-Wages OT	\$1,000.00	\$22.84	\$22.84	\$977.16	\$0.00	\$977.16	97.72%
1005.41.4117.54000	Administration-Payroll Service	\$14,000.00	\$0.00	\$0.00	\$14,000.00	\$0.00	\$14,000.00	100.00%
1005.41.4117.55500	Administration-Printing & Publ	\$650.00	\$0.00	\$0.00	\$650.00	\$0.00	\$650.00	100.00%
	DEPARTMENT: Administration - 4117	\$316,797.00	\$43,071.27	\$43,071.27	\$273,725.73	\$0.00	\$273,725.73	86.40%
1005.41.4131.51610	Assessor-Wages	\$118,394.00	\$12,256.97	\$12,256.97	\$106,137.03	\$0.00	\$106,137.03	89.65%
1005.41.4131.51620	Assessor-Wages PT	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
1005.41.4131.53010	Assessor-Professional Affiliat	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	100.00%
1005.41.4131.53220	Assessor-Professional Developm	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	100.00%
1005.41.4131.53300	Assessor-Map Updates-GIS Servi	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
1005.41.4131.53341	Assessor-Revaluation	\$18,639.00	\$18,638.62	\$18,638.62	\$0.38	\$0.00	\$0.38	0.00%
1005.41.4131.53343	Assessor-Web Hosting	\$3,029.00	\$0.00	\$0.00	\$3,029.00	\$0.00	\$3,029.00	100.00%
1005.41.4131.53400	Assessor-Other Professional Se	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	100.00%
1005.41.4131.53510	Assessor-Data Processing	\$13,596.00	\$12,596.00	\$12,596.00	\$1,000.00	\$0.00	\$1,000.00	7.36%
1005.41.4131.55400	Assessor-Advertising & Legal N	\$70.00	\$0.00	\$0.00	\$70.00	\$0.00	\$70.00	100.00%
1005.41.4131.55500	Assessor-Printing & Publicatio	\$700.00	\$0.00	\$0.00	\$700.00	\$0.00	\$700.00	100.00%
1005.41.4131.55800	Assessor-Travel, Meetings & Fi	\$800.00	\$0.00	\$0.00	\$800.00	\$0.00	\$800.00	100.00%
1005.41.4131.56430	Assessor-Books & Periodicals	\$400.00	\$0.00	\$0.00	\$400.00	\$0.00	\$400.00	100.00%
	DEPARTMENT: Assessor - 4131	\$161,128.00	\$43,491.59	\$43,491.59	\$117,636.41	\$0.00	\$117,636.41	73.01%
1005.41.4135.51610	Revenue Collector-Wages	\$101,738.00	\$11,766.19	\$11,766.19	\$89,971.81	\$0.00	\$89,971.81	88.43%
1005.41.4135.51620	Revenue Collector-Wages PT	\$5,000.00	\$3,310.00	\$3,310.00	\$1,690.00	\$0.00	\$1,690.00	33.80%
1005.41.4135.53010	Revenue Collector-Professional	\$200.00	\$40.00	\$40.00	\$160.00	\$0.00	\$160.00	80.00%
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	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
1005.41.4135.53510	Revenue Collector-Data Process	\$5,775.00	\$5,400.00	\$5,400.00	\$375.00	\$0.00	\$375.00	6.49%
1005.41.4135.55400	Revenue Collector-Advertising	\$850.00	\$73.50	\$73.50	\$776.50	\$147.00	\$629.50	74.06%
1005.41.4135.55500	Revenue Collector-Printing & P	\$4,540.00	\$0.00	\$0.00	\$4,540.00	\$0.00	\$4,540.00	100.00%
1005.41.4135.55800	Revenue Collector-Transportati	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
1005.41.4135.58101	Revenue Collector-Motor Vehicl	\$300.00	\$250.00	\$250.00	\$50.00	\$0.00	\$50.00	16.67%
	DEPARTMENT: Revenue Collector - 4135	\$120,403.00	\$20,839.69	\$20,839.69	\$99,563.31	\$147.00	\$99,416.31	82.57%
1005.41.4139.53020	Legal Counsel-Legal Services-T	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	100.00%

Town of Brooklyn

2021-2022 Budget Report

Fiscal Year: 2021-2022

☐ Subtotal by Collapse Mask

☐ Include pre encumbrance

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☒ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance

From Date: 7/1/2021

To Date: 8/31/2021

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
1005.41.4139.53021	Legal Counsel-Labor Counsel	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	100.00%
	DEPARTMENT: Legal Counsel - 4139	\$27,000.00	\$0.00	\$0.00	\$27,000.00	\$0.00	\$27,000.00	100.00%
1005.41.4147.51610	Town Clerk-Wages	\$95,497.00	\$11,211.90	\$11,211.90	\$84,285.10	\$0.00	\$84,285.10	88.26%
1005.41.4147.51620	Town Clerk-Wages PT	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
1005.41.4147.53010	Town Clerk-Professional Affili	\$450.00	\$0.00	\$0.00	\$450.00	\$0.00	\$450.00	100.00%
1005.41.4147.53200	Town Clerk-Meetings	\$800.00	\$0.00	\$0.00	\$800.00	\$0.00	\$800.00	100.00%
1005.41.4147.53220	Town Clerk-In Service-Training	\$1,060.00	\$0.00	\$0.00	\$1,060.00	\$0.00	\$1,060.00	100.00%
1005.41.4147.53400	Town Clerk-Other Professional	\$50.00	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	100.00%
1005.41.4147.53505	Town Clerk-Restoration & Secur	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$66.75	\$1,933.25	96.66%
1005.41.4147.53506	Town Clerk-Updates-Ordinance C	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	100.00%
1005.41.4147.53511	Town Clerk-Indexing & Recordin	\$19,000.00	\$0.00	\$0.00	\$19,000.00	\$0.00	\$19,000.00	100.00%
1005.41.4147.55400	Town Clerk-Advertising & Legal	\$330.00	\$0.00	\$0.00	\$330.00	\$0.00	\$330.00	100.00%
1005.41.4147.55800	Town Clerk-Transportation	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	100.00%
	DEPARTMENT: Recording-Town Clerk - 4147	\$121,137.00	\$11,211.90	\$11,211.90	\$109,925.10	\$66.75	\$109,858.35	90.69%
1005.41.4149.51610	Elections-Registrars-Wages	\$13,858.00	\$913.70	\$913.70	\$12,944.30	\$0.00	\$12,944.30	93.41%
1005.41.4149.51620	Elections-Registrars-Wages PT-	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	100.00%
1005.41.4149.53010	Elections-Registrars-Professio	\$200.00	\$0.00	\$0.00	\$200.00	\$180.00	\$20.00	10.00%
1005.41.4149.53201	Elections-Registrars-Referendu	\$3,356.00	\$0.00	\$0.00	\$3,356.00	\$0.00	\$3,356.00	100.00%
1005.41.4149.53220	Elections-Registrars-In-Servic	\$2,875.00	\$0.00	\$0.00	\$2,875.00	\$0.00	\$2,875.00	100.00%
1005.41.4149.53300	Elections-Registrars-Technolog	\$1,810.00	\$675.00	\$675.00	\$1,135.00	\$0.00	\$1,135.00	62.71%
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	\$5,175.00	\$0.00	\$0.00	\$5,175.00	\$0.00	\$5,175.00	100.00%
1005.41.4149.55800	Elections-Registrars-Transport	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	100.00%
1005.41.4149.56900	Elections-Registrars-Other Sup	\$1,200.00	\$638.80	\$638.80	\$561.20	\$0.00	\$561.20	46.77%
	DEPARTMENT: Elections-Registrars - 4149	\$33,724.00	\$2,227.50	\$2,227.50	\$31,496.50	\$180.00	\$31,316.50	92.86%
1005.41.4151.51610	Land Use Admin/Planner-Wages	\$115,013.00	\$14,233.47	\$14,233.47	\$100,779.53	\$0.00	\$100,779.53	87.62%
1005.41.4151.51620	Land Use Admin/Planner-Wages P	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	100.00%
1005.41.4151.53010	Land Use Admin/Planner-Contrac	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
1005.41.4151.53020	Land Use Admin/Planner-Legal S	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
1005.41.4151.53200	Land Use Admin/Planner-Profess	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
1005.41.4151.53220	Land Use Admin/Planner-In Serv	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
1005.41.4151.53300	Land Use Admin/Planner-GIS	\$4,623.00	\$4,222.40	\$4,222.40	\$400.60	\$0.00	\$400.60	8.67%
1005.41.4151.55800	Land Use Admin/Planner-Transpo	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$40.88	\$1,459.12	97.27%
1005.41.4151.57330	Land Use Admin/Planner-Furnitu	\$800.00	\$0.00	\$0.00	\$800.00	\$0.00	\$800.00	100.00%
	DEPARTMENT: Land Use Administration/Planner - 4151	\$130,436.00	\$18,455.87	\$18,455.87	\$111,980.13	\$40.88	\$111,939.25	85.82%
1005.41.4153.51900	Planning & Zoning-Wages-Rec. S	\$3,150.00	\$350.00	\$350.00	\$2,800.00	\$3,850.00	(\$1,050.00)	-33.33%
1005.41.4153.53020	Planning & Zoning-Legal Servic	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	100.00%
1005.41.4153.53200	Planning & Zoning-Professional	\$110.00	\$0.00	\$0.00	\$110.00	\$0.00	\$110.00	100.00%
1005.41.4153.53220	Planning & Zoning-In Service T	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
1005.41.4153.53400	Planning & Zoning-Other Profes	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
1005.41.4153.55400	Planning & Zoning-Advertising	\$500.00	\$269.30	\$269.30	\$230.70	\$0.00	\$230.70	46.14%
1005.41.4153.55500	Planning & Zoning-Printing & P	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
	DEPARTMENT: Planning & Zoning - 4153	\$15,760.00	\$619.30	\$619.30	\$15,140.70	\$3,850.00	\$11,290.70	71.64%
1005.41.4154.51900	Ag Commission-Wages-Recording	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
1005.41.4154.53220	Ag Commission-Training	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	100.00%
1005.41.4154.55500	Ag Commission-Printing & Publi	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	100.00%

Town of Brooklyn

2021-2022 Budget Report

Fiscal Year: 2021-2022

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From Date: 7/1/2021

To Date: 8/31/2021

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	\$0.00	\$1,600.00	\$0.00	\$1,600.00	100.00%
1005.41.4155.51900	ZBA-Wages-Recording Secretary	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
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	\$0.00	\$0.00	\$950.00	\$0.00	\$950.00	100.00%
1005.41.4161.53022	Probate Court-NE Regional Prob	\$9,345.00	\$9,345.00	\$9,345.00	\$0.00	\$0.00	\$0.00	0.00%
	DEPARTMENT: Probate - 4161	\$9,345.00	\$9,345.00	\$9,345.00	\$0.00	\$0.00	\$0.00	0.00%
1005.41.4163.51900	Inland Wetlands-Wages-Recordin	\$1,200.00	\$150.00	\$150.00	\$1,050.00	\$0.00	\$1,050.00	87.50%
1005.41.4163.53020	Inland Wetlands-Legal Fees	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00	100.00%
1005.41.4163.53200	Inland Wetlands-Professional A	\$65.00	\$0.00	\$0.00	\$65.00	\$0.00	\$65.00	100.00%
1005.41.4163.53400	Inland Wetlands-Professional S	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
1005.41.4163.55400	Inland Wetlands-Advertising &	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
1005.41.4163.55500	Inland Wetlands-Printing & Pub	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	100.00%
	DEPARTMENT: Inland Wetlands Commission - 4163	\$5,865.00	\$150.00	\$150.00	\$5,715.00	\$0.00	\$5,715.00	97.44%
1005.41.4171.51900	Conservation-Wages-Recording S	\$500.00	\$37.50	\$37.50	\$462.50	\$0.00	\$462.50	92.50%
1005.41.4171.53220	Conservation-Training	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	100.00%
1005.41.4171.56900	Conservation-Other Supplies	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	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	\$2,250.00	\$37.50	\$37.50	\$2,212.50	\$0.00	\$2,212.50	98.33%
1005.41.4173.53400	Econ Development-Professional	\$7,500.00	\$0.00	\$0.00	\$7,500.00	\$0.00	\$7,500.00	100.00%
	DEPARTMENT: Economic Development - 4173	\$7,500.00	\$0.00	\$0.00	\$7,500.00	\$0.00	\$7,500.00	100.00%
1005.41.4184.54301	Town Hall-Building Repairs	\$5,000.00	\$263.22	\$263.22	\$4,736.78	\$837.64	\$3,899.14	77.98%
1005.41.4184.54411	Town Hall-Water	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	100.00%
1005.41.4184.54412	Town Hall-Sewer Use Fees	\$700.00	\$660.00	\$660.00	\$40.00	\$0.00	\$40.00	5.71%
1005.41.4184.55300	Town Hall-Internet & Website M	\$7,210.00	\$0.00	\$0.00	\$7,210.00	\$5,220.00	\$1,990.00	27.60%
1005.41.4184.55302	Town Hall-Telephone	\$7,908.00	\$597.58	\$597.58	\$7,310.42	\$6,626.42	\$684.00	8.65%
1005.41.4184.56100	Town Hall-Custodial Supplies	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
1005.41.4184.56220	Town Hall-Electricity	\$6,120.00	\$0.00	\$0.00	\$6,120.00	\$0.00	\$6,120.00	100.00%
1005.41.4184.56240	Town Hall-Fuel Oil/Heating	\$2,555.00	\$0.00	\$0.00	\$2,555.00	\$0.00	\$2,555.00	100.00%
1005.41.4184.56904	Town Hall-Paper Goods/Toiletri	\$750.00	\$0.00	\$0.00	\$750.00	\$0.00	\$750.00	100.00%
	DEPARTMENT: Town Hall - 4184	\$31,443.00	\$1,520.80	\$1,520.80	\$29,922.20	\$12,684.06	\$17,238.14	54.82%
1005.41.4185.53300	Central Supplies-Computer Serv	\$32,000.00	\$14.99	\$14.99	\$31,985.01	\$197.41	\$31,787.60	99.34%
1005.41.4185.54420	Central Supplies-Equipment Ren	\$20,000.00	\$1,294.24	\$1,294.24	\$18,705.76	\$19,096.88	(\$391.12)	-1.96%
1005.41.4185.55301	Central Supplies-Postage	\$13,000.00	\$0.00	\$0.00	\$13,000.00	\$0.00	\$13,000.00	100.00%
1005.41.4185.56120	Central Supplies-Office Suppli	\$8,500.00	\$29.75	\$29.75	\$8,470.25	\$0.00	\$8,470.25	99.65%
1005.41.4185.57330	Central Supplies-Office Equipm	\$2,000.00	\$34.64	\$34.64	\$1,965.36	\$385.36	\$1,580.00	79.00%
	DEPARTMENT: Central Supplies - 4185	\$75,500.00	\$1,373.62	\$1,373.62	\$74,126.38	\$19,679.65	\$54,446.73	72.11%
1005.41.4186.51900	Ethics-Wages-Recording Secreta	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
1005.41.4186.53020	Ethics-Legal Fees	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
1005.41.4186.53220	Ethics-Prof Development/Traini	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
	DEPARTMENT: Ethics - 4186	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	100.00%
1005.41.4199.51900	Bd of Assessment-Wages-Recordi	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	100.00%

Town of Brooklyn

2021-2022 Budget Report

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☐ Include pre encumbrance

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From Date: 7/1/2021

To Date: 8/31/2021

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	\$0.00	\$150.00	\$0.00	\$150.00	100.00%
	DEPARTMENT: Bd of Assessment Review - 4199	\$550.00	\$0.00	\$0.00	\$550.00	\$0.00	\$550.00	100.00%
1005.42.4201.53530	Patrol Services-Contractual	\$179,834.00	\$0.00	\$0.00	\$179,834.00	\$0.00	\$179,834.00	100.00%
1005.42.4201.53550	Patrol Services-Overtime	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	100.00%
1005.42.4201.53551	Patrol Services-WCAS Overtime	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	100.00%
	DEPARTMENT: Patrol Services - 4201	\$190,834.00	\$0.00	\$0.00	\$190,834.00	\$0.00	\$190,834.00	100.00%
1005.42.4203.51900	Fire Facilities-Wages-Recordin	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	100.00%
1005.42.4203.52300	Fire Facilities-Retirement Pro	\$58,800.00	\$9,800.00	\$9,800.00	\$49,000.00	\$0.00	\$49,000.00	83.33%
1005.42.4203.53532	Fire Facilities-East Brooklyn	\$106,000.00	\$26,500.00	\$26,500.00	\$79,500.00	\$79,500.00	\$0.00	0.00%
1005.42.4203.53533	Fire Facilities-Mortlake Fire	\$153,705.00	\$38,426.25	\$38,426.25	\$115,278.75	\$115,278.75	\$0.00	0.00%
1005.42.4203.54411	Fire Facilities-Water	\$107,743.00	\$0.00	\$0.00	\$107,743.00	\$101,292.24	\$6,450.76	5.99%
	DEPARTMENT: Fire Facilities - 4203	\$427,748.00	\$74,726.25	\$74,726.25	\$353,021.75	\$296,070.99	\$56,950.76	13.31%
1005.42.4206.51610	Homeland Security-Wages	\$2,400.00	\$106.12	\$106.12	\$2,293.88	\$0.00	\$2,293.88	95.58%
1005.42.4206.51900	Homeland Security-Wages-Record	\$600.00	\$50.00	\$50.00	\$550.00	\$0.00	\$550.00	91.67%
1005.42.4206.53200	Homeland Security-Table Top Ex	\$350.00	\$0.00	\$0.00	\$350.00	\$0.00	\$350.00	100.00%
1005.42.4206.55500	Homeland Security-Publications	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
1005.42.4206.56120	Homeland Security-Supplies	\$1,000.00	\$103.00	\$103.00	\$897.00	\$0.00	\$897.00	89.70%
1005.42.4206.56220	Homeland Security-Electricity	\$650.00	\$0.00	\$0.00	\$650.00	\$0.00	\$650.00	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	\$5,750.00	\$259.12	\$259.12	\$5,490.88	\$0.00	\$5,490.88	95.49%
1005.42.4207.55010	Emergency Services-Medical Int	\$18,975.00	\$0.00	\$0.00	\$18,975.00	\$0.00	\$18,975.00	100.00%
1005.42.4207.55013	Emergency Services-QVEC 911	\$17,722.00	\$17,721.26	\$17,721.26	\$0.74	\$0.00	\$0.74	0.00%
1005.42.4207.55015	Emergency Services-Social Serv	\$5,377.00	\$5,376.80	\$5,376.80	\$0.20	\$0.00	\$0.20	0.00%
	DEPARTMENT: Emergency Services - 4207	\$42,074.00	\$23,098.06	\$23,098.06	\$18,975.94	\$0.00	\$18,975.94	45.10%
1005.42.4213.51610	Building Office-Wages	\$79,626.00	\$10,563.62	\$10,563.62	\$69,062.38	\$0.00	\$69,062.38	86.73%
1005.42.4213.51620	Building Office-Wages PT	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	100.00%
1005.42.4213.53010	Building Office-Professional A	\$145.00	\$0.00	\$0.00	\$145.00	\$0.00	\$145.00	100.00%
1005.42.4213.53220	Building Office-Training	\$350.00	\$0.00	\$0.00	\$350.00	\$0.00	\$350.00	100.00%
1005.42.4213.53300	Building Office-Software	\$3,710.00	\$0.00	\$0.00	\$3,710.00	\$0.00	\$3,710.00	100.00%
1005.42.4213.53400	Building Office-Consulting Ser	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
1005.42.4213.55500	Building Office-Printing & Pub	\$0.00	\$0.00	\$0.00	\$0.00	\$308.00	(\$308.00)	0.00%
1005.42.4213.55800	Building Office-Transportation	\$5,000.00	\$576.90	\$576.90	\$4,423.10	\$0.00	\$4,423.10	88.46%
1005.42.4213.56430	Building Office-Code Books	\$800.00	\$0.00	\$0.00	\$800.00	\$0.00	\$800.00	100.00%
1005.42.4213.57330	Building Office-Office Equipme	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	100.00%
1005.42.4213.58000	Building Office-Housing Disloc	\$4,500.00	\$0.00	\$0.00	\$4,500.00	\$0.00	\$4,500.00	100.00%
	DEPARTMENT: Building Office - 4213	\$101,131.00	\$11,140.52	\$11,140.52	\$89,990.48	\$308.00	\$89,682.48	88.68%
1005.42.4215.53400	Animal Control-Contractual Ser	\$26,057.00	\$26,056.80	\$26,056.80	\$0.20	\$0.00	\$0.20	0.00%
	DEPARTMENT: Animal Control - 4215	\$26,057.00	\$26,056.80	\$26,056.80	\$0.20	\$0.00	\$0.20	0.00%
1005.42.4219.51610	Fire Marshal-Wages	\$44,603.00	\$4,518.19	\$4,518.19	\$40,084.81	\$0.00	\$40,084.81	89.87%
1005.42.4219.51640	Fire Marshal - Wages Emergency	\$9,000.00	\$931.23	\$931.23	\$8,068.77	\$0.00	\$8,068.77	89.65%
1005.42.4219.53200	Fire Marshal-Meetings	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	100.00%
1005.42.4219.54300	Fire Marshal-Vehicle Maintenanc	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
1005.42.4219.55800	Fire Marshal-Transportation	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	100.00%

Town of Brooklyn

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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
1005.42.4219.56260	Fire Marshal-Gasoline	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
1005.42.4219.57390	Fire Marshal-Safety Equipment	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
	DEPARTMENT: Fire Marshal - 4219	\$56,553.00	\$5,449.42	\$5,449.42	\$51,103.58	\$0.00	\$51,103.58	90.36%
1005.43.4303.51610	Roads & Drainage-Wages	\$333,944.00	\$31,091.89	\$31,091.89	\$302,852.11	\$0.00	\$302,852.11	90.69%
1005.43.4303.51620	Roads & Drainage-Wages PT	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	100.00%
1005.43.4303.51630	Roads & Drainage-Wages OT	\$2,500.00	\$132.40	\$132.40	\$2,367.60	\$0.00	\$2,367.60	94.70%
1005.43.4303.51632	Roads & Drainage-Contract Bonu	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	100.00%
1005.43.4303.54104	Roads & Drainage-Tree Removal	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	100.00%
1005.43.4303.54420	Roads & Drainage-Equipment Ren	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	100.00%
1005.43.4303.55012	Roads & Drainage-Drug & Alcoho	\$700.00	\$0.00	\$0.00	\$700.00	\$250.00	\$450.00	64.29%
1005.43.4303.55400	Roads & Drainage-Advertising &	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
1005.43.4303.56011	Roads & Drainage-Clothing/Boot	\$3,800.00	\$0.00	\$0.00	\$3,800.00	\$0.00	\$3,800.00	100.00%
1005.43.4303.56012	Roads & Drainage-Hand Tools	\$2,750.00	\$440.98	\$440.98	\$2,309.02	\$285.58	\$2,023.44	73.58%
1005.43.4303.56101	Roads & Drainage-Traffic Contr	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	100.00%
1005.43.4303.56102	Roads & Drainage-Roads/Bridges	\$225,000.00	\$243,450.00	\$243,450.00	(\$18,450.00)	\$3,920.09	(\$22,370.09)	-9.94%
1005.43.4303.56220	Roads & Drainage-Electricity	\$18,660.00	\$0.00	\$0.00	\$18,660.00	\$0.00	\$18,660.00	100.00%
1005.43.4303.57393	Roads & Drainage-Employee Safe	\$2,000.00	\$195.18	\$195.18	\$1,804.82	\$0.00	\$1,804.82	90.24%
1005.43.4303.58102	Roads & Drainage-Radio Licensi	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	100.00%
	DEPARTMENT: Road, Drainage & Facilities - 4303	\$653,954.00	\$275,310.45	\$275,310.45	\$378,643.55	\$4,455.67	\$374,187.88	57.22%
1005.43.4305.54500	Engineering-Engineering	\$20,267.00	\$20,266.40	\$20,266.40	\$0.60	\$0.00	\$0.60	0.00%
	DEPARTMENT: Engineering - 4305	\$20,267.00	\$20,266.40	\$20,266.40	\$0.60	\$0.00	\$0.60	0.00%
1005.43.4307.51620	Snow & Ice Control-Wages PT	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	100.00%
1005.43.4307.51630	Snow & Ice Control-Wages OT	\$22,500.00	\$0.00	\$0.00	\$22,500.00	\$0.00	\$22,500.00	100.00%
1005.43.4307.55801	Snow & Ice Control-Meal Reimbu	\$1,650.00	\$0.00	\$0.00	\$1,650.00	\$0.00	\$1,650.00	100.00%
1005.43.4307.56901	Snow & Ice Control-Sand	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	100.00%
1005.43.4307.56902	Snow & Ice Control-Salt & Chem	\$55,000.00	\$0.00	\$0.00	\$55,000.00	\$0.00	\$55,000.00	100.00%
1005.43.4307.56903	Snow & Ice Control-Snow Plow B	\$7,500.00	\$0.00	\$0.00	\$7,500.00	\$0.00	\$7,500.00	100.00%
	DEPARTMENT: Snow & Ice Control - 4307	\$101,650.00	\$0.00	\$0.00	\$101,650.00	\$0.00	\$101,650.00	100.00%
1005.43.4313.54304	Maint. of Equip-Equipment & Tr	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00	100.00%
1005.43.4313.54305	Maint. of Equip-Truck Repair P	\$15,000.00	\$243.30	\$243.30	\$14,756.70	\$655.59	\$14,101.11	94.01%
1005.43.4313.56013	Maint. of Equip-Equipment Main	\$6,000.00	\$4.99	\$4.99	\$5,995.01	\$202.56	\$5,792.45	96.54%
1005.43.4313.56014	Maint. of Equip-Other Equipmen	\$9,000.00	\$3,740.46	\$3,740.46	\$5,259.54	\$209.66	\$5,049.88	56.11%
1005.43.4313.56260	Maint. of Equip-Gasoline	\$4,500.00	\$37.64	\$37.64	\$4,462.36	\$519.48	\$3,942.88	87.62%
1005.43.4313.56261	Maint. of Equip-Diesel Fuel	\$16,000.00	\$0.00	\$0.00	\$16,000.00	\$0.00	\$16,000.00	100.00%
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	\$209.17	\$3,790.83	94.77%
	DEPARTMENT: Equipment Maintenance - 4313	\$92,000.00	\$4,026.39	\$4,026.39	\$87,973.61	\$1,796.46	\$86,177.15	93.67%
1005.43.4317.51620	Resource Recovery-Wages PT	\$33,052.00	\$5,344.63	\$5,344.63	\$27,707.37	\$0.00	\$27,707.37	83.83%
1005.43.4317.51900	Resource Recovery-Wages-Record	\$360.00	\$0.00	\$0.00	\$360.00	\$0.00	\$360.00	100.00%
1005.43.4317.53400	Resource Recovery-Contractual	\$180,000.00	\$15,020.83	\$15,020.83	\$164,979.17	\$165,229.13	(\$249.96)	-0.14%
1005.43.4317.54306	Resource Recovery-Building, Re	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	100.00%
1005.43.4317.54400	Resource Recovery-Rental	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
1005.43.4317.54411	Resource Recovery-Water Analys	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	100.00%
1005.43.4317.54421	Resource Recovery-Disposal Cha	\$104,000.00	\$5,107.54	\$5,107.54	\$98,892.46	\$98,892.46	\$0.00	0.00%
1005.43.4317.55302	Resource Recovery-Telephone	\$516.00	\$48.63	\$48.63	\$467.37	\$551.37	(\$84.00)	-16.28%
1005.43.4317.55500	Resource Recovery-Printing & P	\$500.00	\$0.00	\$0.00	\$500.00	\$383.80	\$116.20	23.24%

Town of Brooklyn

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1005.43.4317.56220	Resource Recovery-Electricity	\$2,400.00	\$0.00	\$0.00	\$2,400.00	\$0.00	\$2,400.00	100.00%
1005.43.4317.56906	Resource Recovery-Bag Expense	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	100.00%
1005.43.4317.56907	Resource Recovery-CurbSide Car	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	100.00%
1005.43.4317.56908	Resource Recovery-House Haz 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	\$1,050.00	\$1,050.00	(\$775.00)	\$0.00	(\$775.00)	-281.82%
	DEPARTMENT: Resource Recovery - 4317	\$349,103.00	\$26,571.63	\$26,571.63	\$322,531.37	\$265,056.76	\$57,474.61	16.46%
1005.43.4327.51620	Cemetery-Summer Maintenance Wa	\$8,910.00	\$0.00	\$0.00	\$8,910.00	\$0.00	\$8,910.00	100.00%
1005.43.4327.56900	Cemetery-Cemetery Association	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	0.00%
	DEPARTMENT: Cemetery - 4327	\$13,910.00	\$5,000.00	\$5,000.00	\$8,910.00	\$0.00	\$8,910.00	64.05%
1005.43.4397.54301	61 South Main St-Building Repa	\$7,750.00	\$0.00	\$0.00	\$7,750.00	\$0.00	\$7,750.00	100.00%
1005.43.4397.54411	61 South Main St-Water Fees	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	100.00%
1005.43.4397.54412	61 South Main St-Sewer Use Fee	\$675.00	\$660.00	\$660.00	\$15.00	\$0.00	\$15.00	2.22%
1005.43.4397.56210	61 South Main St-Fuel/Gas Heat	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	100.00%
1005.43.4397.56220	61 South Main St-Electricity	\$3,540.00	\$0.00	\$0.00	\$3,540.00	\$0.00	\$3,540.00	100.00%
	DEPARTMENT: 61 South Main St.-Old Hwy Garage - 4397	\$14,765.00	\$660.00	\$660.00	\$14,105.00	\$0.00	\$14,105.00	95.53%
1005.43.4398.54102	95 Rukstela Rd-Septic Tank Cle	\$600.00	\$0.00	\$0.00	\$600.00	\$0.00	\$600.00	100.00%
1005.43.4398.54301	95 Rukstela Rd-Building Repair	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	100.00%
1005.43.4398.54302	95 Rukstela Rd-Alarm & Securit	\$1,900.00	\$0.00	\$0.00	\$1,900.00	\$1,926.64	(\$26.64)	-1.40%
1005.43.4398.55302	95 Rukstela Rd-Telephone	\$3,852.00	\$297.53	\$297.53	\$3,554.47	\$3,326.47	\$228.00	5.92%
1005.43.4398.56100	95 Rukstela Rd-Custodial Suppl	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	100.00%
1005.43.4398.56210	95 Rukstela Rd-Fuel/Propane He	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
1005.43.4398.56220	95 Rukstela Rd-Electricity	\$5,100.00	\$0.00	\$0.00	\$5,100.00	\$0.00	\$5,100.00	100.00%
	DEPARTMENT: 95 Rukstela Rd.-New Garage - 4398	\$15,202.00	\$297.53	\$297.53	\$14,904.47	\$5,253.11	\$9,651.36	63.49%
1005.44.4401.55981	Health Operations-United Servi	\$6,397.00	\$0.00	\$0.00	\$6,397.00	\$0.00	\$6,397.00	100.00%
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	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
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	\$57,904.00	\$28,952.00	\$28,952.00	\$28,952.00	\$28,952.00	\$0.00	0.00%
1005.44.4401.55992	Health Operations-Senior Cente	\$29,500.00	\$0.00	\$0.00	\$29,500.00	\$29,500.00	\$0.00	0.00%
1005.44.4401.55993	Health Operations-Sexual Assau	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	\$0.00	0.00%
1005.44.4401.55994	Health Operations-TVCCA-Meals	\$6,300.00	\$6,300.00	\$6,300.00	\$0.00	\$0.00	\$0.00	0.00%
1005.44.4401.55995	Health Operations-United Servi	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	100.00%
1005.44.4401.55997	Health Operations-Access Agenc	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	100.00%
1005.44.4401.55999	Health Operations-Community Ki	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	100.00%
	DEPARTMENT: Health Services - 4401	\$111,101.00	\$35,252.00	\$35,252.00	\$75,849.00	\$59,952.00	\$15,897.00	14.31%
1005.45.4501.53513	Library-Library Services	\$146,057.00	\$36,514.25	\$36,514.25	\$109,542.75	\$109,542.75	\$0.00	0.00%
	DEPARTMENT: Libraries - 4501	\$146,057.00	\$36,514.25	\$36,514.25	\$109,542.75	\$109,542.75	\$0.00	0.00%
1005.45.4503.51610	Recreation-Wages	\$106,125.00	\$11,999.19	\$11,999.19	\$94,125.81	\$0.00	\$94,125.81	88.69%
1005.45.4503.51620	Recreation-Wages PT	\$208,616.00	\$91,575.90	\$91,575.90	\$117,040.10	\$0.00	\$117,040.10	56.10%
1005.45.4503.51630	Recreation-Wages OT	\$2,250.00	\$0.00	\$0.00	\$2,250.00	\$0.00	\$2,250.00	100.00%
1005.45.4503.51900	Recreation-Wages Recording Sec	\$1,500.00	\$125.00	\$125.00	\$1,375.00	\$1,375.00	\$0.00	0.00%
1005.45.4503.53400	Recreation-Other Professional	\$29,500.00	\$6,870.00	\$6,870.00	\$22,630.00	\$1,227.00	\$21,403.00	72.55%
1005.45.4503.55400	Recreation-Advertising	\$6,500.00	\$573.50	\$573.50	\$5,926.50	\$364.00	\$5,562.50	85.58%
1005.45.4503.55800	Recreation-Transportation	\$0.00	\$36.96	\$36.96	(\$36.96)	\$0.00	(\$36.96)	0.00%
1005.45.4503.56120	Recreation-Recreation Supplies	\$18,000.00	\$817.07	\$817.07	\$17,182.93	\$66.62	\$17,116.31	95.09%

Town of Brooklyn

2021-2022 Budget Report

Fiscal Year: 2021-2022

☐ Subtotal by Collapse Mask

☐ Include pre encumbrance

☐ Print accounts with zero balance

☒ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance

From Date: 7/1/2021

To Date: 8/31/2021

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
1005.45.4503.56900	Recreation-Spooky Nights	\$14,500.00	\$0.00	\$0.00	\$14,500.00	\$0.00	\$14,500.00	100.00%
	DEPARTMENT: Recreation Commission - 4503	\$386,991.00	\$111,997.62	\$111,997.62	\$274,993.38	\$3,032.62	\$271,960.76	70.28%
1005.45.4505.51610	Park Maint.-Wages	\$48,360.00	\$5,063.01	\$5,063.01	\$43,296.99	\$0.00	\$43,296.99	89.53%
1005.45.4505.51620	Park Maint.-Wages PT	\$28,966.00	\$4,679.61	\$4,679.61	\$24,286.39	\$0.00	\$24,286.39	83.84%
1005.45.4505.51630	Park Maint.-Wages OT	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	100.00%
1005.45.4505.54300	Park Maint.-Vehicle Maintenanc	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	100.00%
1005.45.4505.54301	Park Maint.-Building & Grounds	\$6,000.00	\$379.99	\$379.99	\$5,620.01	\$118.75	\$5,501.26	91.69%
1005.45.4505.54304	Park Maint.-Equipment Maint. R	\$6,000.00	\$296.11	\$296.11	\$5,703.89	\$184.68	\$5,519.21	91.99%
1005.45.4505.54307	Park Maint.-Office Equipment R	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	100.00%
1005.45.4505.55302	Park Maint.-Telephone	\$1,680.00	\$159.38	\$159.38	\$1,520.62	\$1,046.62	\$474.00	28.21%
1005.45.4505.55800	Park Maint.-Travel Reimburseme	\$750.00	\$0.00	\$0.00	\$750.00	\$0.00	\$750.00	100.00%
1005.45.4505.56011	Park Maint.-Clothing & Boot Al	\$1,400.00	\$0.00	\$0.00	\$1,400.00	\$0.00	\$1,400.00	100.00%
1005.45.4505.56220	Park Maint.-Electricity	\$4,700.00	\$0.00	\$0.00	\$4,700.00	\$0.00	\$4,700.00	100.00%
1005.45.4505.56260	Park Maint.-Gasoline	\$6,250.00	\$0.00	\$0.00	\$6,250.00	\$881.29	\$5,368.71	85.90%
1005.45.4505.56261	Park Maint.-Diesel Fuel	\$1,250.00	\$0.00	\$0.00	\$1,250.00	\$45.12	\$1,204.88	96.39%
1005.45.4505.56900	Park Maint.-Other Supplies	\$18,000.00	\$481.00	\$481.00	\$17,519.00	\$0.00	\$17,519.00	97.33%
	DEPARTMENT: Recreation Park Maint. - 4505	\$131,856.00	\$11,059.10	\$11,059.10	\$120,796.90	\$2,276.46	\$118,520.44	89.89%
1005.45.4595.58902	Open Space-Open Space Funding	\$8,280.00	\$0.00	\$0.00	\$8,280.00	\$0.00	\$8,280.00	100.00%
	DEPARTMENT: Open Space Funding - 4595	\$8,280.00	\$0.00	\$0.00	\$8,280.00	\$0.00	\$8,280.00	100.00%
1005.45.4596.53512	Community Center-Internet & TV	\$1,560.00	\$116.07	\$116.07	\$1,443.93	\$1,323.93	\$120.00	7.69%
1005.45.4596.54306	Community Center-Building Repa	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	100.00%
1005.45.4596.54411	Community Center-Water Fees	\$840.00	\$0.00	\$0.00	\$840.00	\$0.00	\$840.00	100.00%
1005.45.4596.54412	Community Center-Sewer Use Fee	\$1,350.00	\$1,320.00	\$1,320.00	\$30.00	\$0.00	\$30.00	2.22%
1005.45.4596.56210	Community Center-Fuel/Gas Heat	\$1,260.00	\$0.00	\$0.00	\$1,260.00	\$0.00	\$1,260.00	100.00%
1005.45.4596.56220	Community Center-Electricity	\$4,560.00	\$0.00	\$0.00	\$4,560.00	\$0.00	\$4,560.00	100.00%
	DEPARTMENT: Community Center - 4596	\$12,070.00	\$1,436.07	\$1,436.07	\$10,633.93	\$1,323.93	\$9,310.00	77.13%
1005.45.4597.53512	Green Bldg-Internet	\$3,312.00	\$118.86	\$118.86	\$3,193.14	\$3,121.14	\$72.00	2.17%
1005.45.4597.54306	Green Bldg-Building Repairs	\$4,500.00	\$3,573.62	\$3,573.62	\$926.38	\$600.00	\$326.38	7.25%
1005.45.4597.54411	Green Bldg-Water Fees	\$1,540.00	\$0.00	\$0.00	\$1,540.00	\$0.00	\$1,540.00	100.00%
1005.45.4597.54412	Green Bldg-Sewer Use Fees	\$2,000.00	\$1,980.00	\$1,980.00	\$20.00	\$0.00	\$20.00	1.00%
1005.45.4597.55302	Green Bldg-Telephone	\$3,480.00	\$347.67	\$347.67	\$3,132.33	\$3,864.33	(\$732.00)	-21.03%
1005.45.4597.56100	Green Bldg-Custodial Supplies	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
1005.45.4597.56210	Green Bldg-Fuel/Gas Heating	\$1,920.00	\$0.00	\$0.00	\$1,920.00	\$0.00	\$1,920.00	100.00%
1005.45.4597.56220	Green Bldg-Electrcity	\$8,940.00	\$0.00	\$0.00	\$8,940.00	\$0.00	\$8,940.00	100.00%
	DEPARTMENT: Clifford B. Green Bldg - 4597	\$26,192.00	\$6,020.15	\$6,020.15	\$20,171.85	\$7,585.47	\$12,586.38	48.05%
1005.45.4598.55014	Transit District-NE CT Transit	\$14,476.00	\$14,476.00	\$14,476.00	\$0.00	\$0.00	\$0.00	0.00%
	DEPARTMENT: Transit District - 4598	\$14,476.00	\$14,476.00	\$14,476.00	\$0.00	\$0.00	\$0.00	0.00%
1005.45.4599.56900	Special Programs-Christmas Lig	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	100.00%
1005.45.4599.56901	Special Programs-Family Fun Da	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	100.00%
1005.45.4599.56902	Special Programs-Memorial & Ve	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	100.00%
1005.45.4599.56910	Special Programs-Earth Day	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
1005.45.4599.56911	Special Programs-Tag Sale Day	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
	DEPARTMENT: Special Programs - 4599	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	100.00%
1005.47.4700.59507	School Budget Appropriation	\$19,629,374.00	\$1,062,444.94	\$1,062,444.94	\$18,566,929.06	\$0.00	\$18,566,929.06	94.59%

Town of Brooklyn

2021-2022 Budget Report

Fiscal Year: 2021-2022

☐ Subtotal by Collapse Mask

☐ Include pre encumbrance

☐ Print accounts with zero balance

☒ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance

From Date: 7/1/2021

To Date: 8/31/2021

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
	DEPARTMENT: School Expenses - 4700	\$19,629,374.00	\$1,062,444.94	\$1,062,444.94	\$18,566,929.06	\$0.00	\$18,566,929.06	94.59%
1005.48.4898.53023	Long Term Debt-Legal Fees & Se	\$35,000.00	\$15,750.00	\$15,750.00	\$19,250.00	\$19,250.00	\$0.00	0.00%
1005.48.4898.54420	Long Term Debt-Truck Lease	\$8,798.00	\$0.00	\$0.00	\$8,798.00	\$0.00	\$8,798.00	100.00%
1005.48.4898.58310	Long Term Debt-Principal	\$79,250.00	\$0.00	\$0.00	\$79,250.00	\$40,900.00	\$38,350.00	48.39%
1005.48.4898.58320	Long Term Debt-Interest	\$199,276.00	\$0.00	\$0.00	\$199,276.00	\$0.00	\$199,276.00	100.00%
	DEPARTMENT: Long Term Debt Service - 4898	\$322,324.00	\$15,750.00	\$15,750.00	\$306,574.00	\$60,150.00	\$246,424.00	76.45%
1005.48.4899.53023	Short Term Debt-Legal Services	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$30,000.00	\$0.00	0.00%
1005.48.4899.58252	Short Term Debt-Payment Killin	\$218,224.00	\$0.00	\$0.00	\$218,224.00	\$0.00	\$218,224.00	100.00%
1005.48.4899.58255	Short Term Debt-Woodstock Acad	\$92,684.00	\$92,684.00	\$92,684.00	\$0.00	\$0.00	\$0.00	0.00%
	DEPARTMENT: Short Term Debt Service - 4899	\$340,908.00	\$92,684.00	\$92,684.00	\$248,224.00	\$30,000.00	\$218,224.00	64.01%
1005.48.9800.53900	Contingency-Transfers	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	100.00%
	DEPARTMENT: Contingency-Year End Transfers - 9800	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	100.00%
1005.49.4900.57390	Capital Outlay-Capital Equipme	\$141,294.00	\$141,294.00	\$141,294.00	\$0.00	\$0.00	\$0.00	0.00%
	DEPARTMENT: Capital Outlay - 4900	\$141,294.00	\$141,294.00	\$141,294.00	\$0.00	\$0.00	\$0.00	0.00%
1005.50.5000.52100	Fringe Benefits-Life Insurance	\$3,600.00	\$754.00	\$754.00	\$2,846.00	\$4,118.00	(\$1,272.00)	-35.33%
1005.50.5000.52200	Fringe Benefits-Employer Porti	\$129,000.00	\$20,216.19	\$20,216.19	\$108,783.81	\$0.00	\$108,783.81	84.33%
1005.50.5000.52300	Fringe Benefits-Pension/Retire	\$178,078.00	(\$2,614.47)	(\$2,614.47)	\$180,692.47	\$178,078.00	\$2,614.47	1.47%
1005.50.5000.52301	Fringe Benefit-Pension Adminis	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	100.00%
1005.50.5000.52600	Fringe Benefit-Unemployment Co	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	100.00%
1005.50.5000.52800	Fringe Benefit-Health & Dental	\$368,800.00	\$77,875.93	\$77,875.93	\$290,924.07	\$286,002.45	\$4,921.62	1.33%
	DEPARTMENT: Fringe Benefits - 5000	\$706,478.00	\$96,231.65	\$96,231.65	\$610,246.35	\$468,198.45	\$142,047.90	20.11%
1005.50.5001.52700	Municipal Insurance-Workers Co	\$85,214.00	\$21,295.15	\$21,295.15	\$63,918.85	\$63,885.45	\$33.40	0.04%
1005.50.5001.52701	Municipal Insurance-LAP	\$47,380.00	\$54,713.81	\$54,713.81	(\$7,333.81)	\$30,617.43	(\$37,951.24)	-80.10%
1005.50.5001.52702	Municipal Insurance-Cyber Secu	\$11,899.00	\$0.00	\$0.00	\$11,899.00	\$10,900.00	\$999.00	8.40%
	DEPARTMENT: Municipal Insurance - 5001	\$144,493.00	\$76,008.96	\$76,008.96	\$68,484.04	\$105,402.88	(\$36,918.84)	-25.55%
1005.80.8013.53010	Contracted Services-Storm Wate	\$58,000.00	\$0.00	\$0.00	\$58,000.00	\$0.00	\$58,000.00	100.00%
	DEPARTMENT: Storm Water Mgmt - 8013	\$58,000.00	\$0.00	\$0.00	\$58,000.00	\$0.00	\$58,000.00	100.00%
Grand Total:		\$25,481,027.00	\$2,346,700.11	\$2,346,700.11	\$23,134,326.89	\$1,472,978.89	\$21,661,348.00	85.01%

End of Report

CITY OF DERBY, CONNECTICUT
AUDITED FINANCIAL STATEMENTS
AND
REQUIRED SUPPLEMENTARY INFORMATION
YEAR ENDED JUNE 30, 2020

SEE SEPARATE ATTACHMENT



STATE OF CONNECTICUT

OFFICE OF POLICY AND MANAGEMENT

OFFICE OF FINANCE

TO: Agata Herasimowicz, Finance Director, City of Derby

FROM: Kimberly Kennison *Kimberly Kennison*
Executive Financial Officer

DATE: August 3, 2021

SUBJECT: Recommendations from the MFAC

This letter is being sent to you on behalf of the Municipal Finance Advisory Commission (MFAC). Commissioners met with the City on June 30, 2021 to receive an update on the City's finances and for the City's response to several recommendations that were made by the Commission. At that meeting the City's Interim Finance Director, David Taylor, indicated that you would be assuming the finance director position effective July 1st. The City indicated that it would be relying on you in pursuing the Commission's recommendations and determining how those recommendations would be implemented.

As a result of the June 30th presentation and the change in the finance director position, the Commission has requested that the Office of Policy and Management (OPM) transmit to you the following recommendations for your review and response at the August 18th MFAC meeting: Please note that several of the items were previously conveyed to the City.

1. The City should establish a separate internal service fund for its health insurance costs which are self-funded. The City should also establish a health insurance reserve to cover excess costs.
 - The City has previously indicated that its self-insured health insurance plan was being accounted for in its General Fund. The City also indicated that it had established a reserve for its health insurance plan and deposited approximately \$350,000 in the reserve account. We recommend the City seek professional advice to determine the appropriate funding for the reserve account and contribute sufficient amounts annually.

The City should also consider its other self-insured risks and determine whether separate internal service funds should be established.

2. The City should develop a written plan to fund its other long-term obligations, including its pension and OPEB liabilities
3. The City's annual audits for several years have identified numerous significant audit findings, many of which remain uncorrected. The City should implement its corrective action plans as soon

as possible to resolve these audit findings. Updates on the status of the implementation of the corrective actions should be provided to the Commission for each meeting.

- Please refer to the Schedule below.

City of Derby Corrective Action Plan							
Finding #	Summary Description of Finding	Remedy (Planned Corrective Action Description)	Responsible Parties	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
				Fully Implemented			
				Partially Implemented			
				Not Implemented			

- 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>.

- The City has a history of significant delays in completing its annual audits as indicated below.

June 30, 2020 Electronic Audit Submission Date	# of Days Submitted Past Due Date	June 30, 2019 Electronic Audit Submission Date	# of Days Submitted Past Due Date	June 30, 2018 Electronic Audit Submission Date	# of Days Submitted Past Due Date	Electronic Audit Submission Date	# of Days Submitted Past Due Date
7/24/2021	205	7/30/2020	212	4/20/2019	110	3/30/2018	89

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.

- The City indicated at the June 30th meeting that the Board of Aldermen had approved the funding for additional finance staff including a deputy finance director position. The Commission recommends that the City promptly pursue filling these finance positions.

Thank you for your attention on this matter and please contact Bill Plummer at bill.plummer@ct.gov or me at kimberly.kennison@ct.gov should you have any questions.

Cc: Richard Dziekan, Mayor, City of Derby
City Clerk, City of Derby
Members of the MFAC
State Auditors of Public Accounts

August 10, 2021

From: Agata Herasimowicz, Finance Director

TO: Kimberly Kennison, Executive Financial Officer
Municipal Finance Advisory Commission (MFAC)
CC: Richard Dziekan, 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 collective efforts to keep us on task as we strive for increased financial stability today and in the future. The fund balance indicated by the recently completed audit shows that we are on firm footing, and we look forward to your continued guidance as we implement processes to further improve the city's financial operations.

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 was included in the F20 audited statements. In August 2021, we will set the reserve in a separate bank account. The City has closed FY 21 and all related transactions and anticipates a very stable IBNR as a result of claim history. The budget vs. actual has favorable annual results with the anticipated allocation to the newly established Self Health insurance fund. The City is aware of the risk in this area, but it takes time to build a strong reserve. There are sufficient risk controls in place, through a combination of loss prevention and control, risk retention and risk transfer. There is a stop loss limit on all claims exceeding \$100,000 and the additional laser insurance for potential high claims.

The Finance Director will be recommending the establishment of a policy for a minimum level of reserves to manage the City's appetite for risk.

2. The City recognizes the post-employment benefits liabilities only on Financial Statements and like some other municipalities in Connecticut, choose not have formal trust agreement as a plan to address future obligations. This could be discussed in the future with actuaries about level funding to establish adequate but feasible to the City contribution.

Response:

The self-insurance workers compensation reserve fund needs to be worked on and evaluated for potential unrecorded liabilities and settlements. Again, a policy for a minimum level of reserves should be established to manage the City appetite for risk.

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.

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 see attached in Appendix A updated CAP.

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 will help with delays with the audit, but also day-to-day operations include:

- Additional staff:
 - 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 Assistants in Finance Department.
- Communication with management about areas of weakness and possible bottlenecks in areas of the audit and a proactive approach to prevent future delays.
- Two accounting systems have been historically maintained by the Finance Department. The GEMS accounting system accounts for General Fund and the WPCA and QuickBooks is used for other funds. The GEMS system crashed in Jan 2021 and has distinct limitations such as automated bank reconciliation, recording due to/from because other funds are just checkbooks with updates on QuickBooks. The City should investigate a new accounting software, ideally the same as that of the Board of Education. This consolidation will allow the City and BOE to work on the same platform and centralize all funds under one system.
- The City maintains about fifty bank accounts and reconciliations require additional resources. Implementation of a new process for bank reconciliations may help alleviate the need for some of these very manual operations.
- Issues identified in the audit findings date back as far as 2010 and major changes are required. These changes must be implemented slowly and with care. Accuracy is key.
- In addition, cross-training of existing and incoming staff, sharing information for easy accessibility between members of the Finance Department and adding staff on an as-needed basis for overdue projects is critical.
- Sound financial accounting and reporting are the responsibility of management. It requires additional investments and thoughtful efforts including proper communication with the elected officials to run a smooth financial operation. The City hired a Finance Director who has worked in a AAA municipal environment, is familiar with best practices, is experienced with CAFR reporting, and who always filed audits in a timely manner. This is a step in the right direction, but additional staffing is needed to create the desired changes in accounting practice., Modernization of accounting processes and proper communication with the new Board of Education Business Manager will also facilitate the positive changes.

- Introduce policies to ensure the City continues to adhere to best practices. (A new Procurement Policy in draft stage is to be presented to the BOAT in August, with subsequent approval by BOA/A).

Sincerely,


Agata Herasimowicz, Finance Director

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	City	Partially Implemented	1Q F21	1Q F22	BOE and certain small grants accounting and Parking Garage are Pending completion.
2	19-2	Bank recs were not formally prepared/signed off for general fund ??? accounts	Have sign offs and provide staff for adequate SOD.	City/BOE	Partially Implemented	4Q F20	1Q F22	This was fully implemented, however, SOD was lost with death of employee. FD has been reconciling accounts. BOA/A have ruled that new FD (starts in July '21) will choose/hire staff.
3	19-3	Materials from various depts were not avail timely	Hold pre-audit meetings to identify and assign responsibility for providing materials.	City	Fully Implemented	Post Close F20	N/A	N/A
4	19-4	The bookkeeper performed recordkeeping, custodial/approval functions	Added Addl Signers (Incl Chair& Dept Head) to ensure proper SOD.	City	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 adhering to cut-off requirements, Use date of 9/15-30/20	Boe	Fully Implemented	4Q F20	N/A	N/A
6	19-6	BOE Reconciliation with the City not reconciled timely	Reconcile timely	BOE/City	Partially Implemented	1Q F21	2Q 22	Change the process of reconciliation to GF expenditures to zero reconciliation. Cash and expenditures should be base of the reconciliation and reconcile to zero for GF. BOE must maintain Grants reconciliation and have due to GF if funded by the City. BOE must provide cash reconciliation to the City on a monthly basis.
7	19-7	Various accounts had activity that was recorded in net amounts/not recorded	Record trans in gross amt, timely reconciliation	City/BOE	Fully Implemented	1Q F21	N/A	N/A
8	19-8	Grant Revenue were overestimated in original budget	Budget based on confirmations from state, etc.	boe	Partially Implemented	3Q F20	N/A	N/A
9	19-10	Special Assessments from the 90s not actively collected by Tax Collectors	Write off Assessments as there is no intent to collect	City	Not Implemented		FY21 end process	Will be transacted in F21 Audited Statements.
10	19-15	Accounts Receivable not recorded at year end	Recognize in period avail and measurable	City	Fully Implemented	fy21	City	significant grants such as Locip , but not limited to significant outside work, follow up with missing payments to vendor Accruals.
11	19-14	Revenues were not properly recorded in respective GL accounts	Periodic review of Mis Rev account	City	Fully Implemented	4Q F21	coding problems staff more training	N/A
12	19-12	There is no formal reconciliation of compensated absences	Deployed manual process for tracking absences. Implementing electronic badge reader/recording.	Payroll	Partially Implemented	1Q F21	1Q F22	Paycor system to electronically request, approve and track absences is in test as of 6/15/21.
13	19-11	Interfund transfers between projects (Enterprise/Capital) to be repaid timely	Implement repayment when funds are avail	City/City	Partially Implemented	FY 22	FY21 end process	FY 2020 Note 6 - interfund accounts, To implement as a part of year end closing before 6/30 preferably. Follow up with BOE
14	19-9	The City departments are not fully utilizing the encumbrance system.	Implement and utilize Encumbrance System	City	Fully Implemented	2Q F21	N/A	N/A
15	19-17	Preparation of Sched of Exp of Fed Award	City to prepare said Sched	City	Partially Implemented	1 Q FY22	2 Q 22	Additional work with the decentralized ledger (GEMS and QB) to obtain full scope of Federal and State. In future, plan to have one ledger system with chart of accounts readily available information.
16	19-16	Comingling of Funds- BOE maintains one cash account for Ops and Grant, difficult to reconcile	BOE to utilize accounting system to recon cash, A/R, A/P, and Est Spec Rev Fund	BOE	Partially Implemented	2Q F20	2Q 22	Unable to schedule time with CPA to complete set-up
17	19-18	Community Devel staff preparing record keeping, custodial and approval functions	City hiring additional personnel and segregate duties	City	Partially Implemented	1 Q FY22	1Q F22	Assessment of the office needs and weaknesses. Plan to address issues on project basis. Look into streamlining processes such as switch to biweekly payroll vs weekly, use of technology for bank reconciliation, and requisitions done by individual departments not finance office.
18	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	Partially Implemented	FY 22	fy22	Limited activities due to outsourcing of all activities to LAZ parking. Potential closing in FY 22 activities since the enterprise fund is not self supporting.

Health Insurance analysis 2021

		Budget	Actual
EE ER contributions			
BOE	690-6914	780,000	837,788
CITY	690-6901	236,019	248,724
Housing	690-6905	72,000	34,236
		1,088,019	1,120,747
Claims net of reimb			
CITY	claims with admin	2,092,000	2,087,600
WPCA in lieu of claims paid Premium	690-6912	(246,708)	(196,756)
BOE	claims with admin	3,998,900	4,096,528
		5,844,192	5,987,372
ee contr & WPCA		(1,088,019)	(1,120,747)
		4,756,173	4,866,625
USI expected claims 2021		4,855,799	4,855,799
		(99,626)	10,826
Ret over 65		238,000	270,376

City Of Derby
REVENUE SUMMARY

Date Range:
7/01/2020
6/30/2021

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	88,099.40	11,900.60	88.1%
6000-610-6000-0000 MISC REVENUE	77,142.00	77,142.00	20,741.33	56,400.67	26.9%
6000-610-6100-0000 PROPERTY TAXES	32,043,956.00	32,043,956.00	31,805,552.15	238,403.85	99.3%
6000-610-6101-0000 SUPPLEMENTAL MOTOR VEHICLE	250,000.00	250,000.00	383,077.48	-133,077.48	153.2%
6000-610-6105-0000 CAPITAL IMPROVE/TOWN CLERK	2,500.00	2,500.00	4,263.00	-1,763.00	170.5%
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	290,289.92	-140,289.92	193.5%
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%
6000-650-6500-0000 LOCIP REIM	108,695.00	108,695.00	166,457.00	-57,762.00	153.1%
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		250,000.00	
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	263,275.04	-63,275.04	131.6%
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	1,475.00	-975.00	295.0%
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	207,304.00		100.0%
6000-660-6650-0000 PARKING TICKETS	20,000.00	20,000.00	38,224.18	-18,224.18	191.1%

City Of Derby
REVENUE SUMMARY

Date Range:
7/01/2020
6/30/2021

001 GENERAL FUND

Description	Original Budget	Current Budget	Recieved	Remaining Budget	Pct Used
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	342,904.98	-122,904.98	155.9%
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	248,723.52	-12,704.52	105.4%
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	837,787.58	-57,787.58	107.4%
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	32,565.00	-15,565.00	191.6%
6000-690-6952-0000 POLICE OUTSIDE WORK	175,000.00	825,000.00	1,214,809.17	-389,809.17	147.2%
6000-690-6954-0000 FIREWORKS DONATIONS	14,450.00	14,450.00	12,150.00	2,300.00	84.1%
6000-690-6962-0000 CITY PRESERVATION FEES			8,402.00	-8,402.00	
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	210,926.81	-28,052.81	115.3%
6000-690-7024-0000 UI COM DEV		30,000.00	20,000.00	10,000.00	66.7%
Department Total 6000	46,058,337.00	48,026,179.62	47,955,156.83	71,022.79	
REVENUE TOTAL	46,058,337.00	48,026,179.62	47,955,156.83	71,022.79	

City Of Derby
APPROPRIATION SUMMARY

Date Range:
7/01/2020
6/30/2021

001 GENERAL FUND

Description	Original Budget	Current Budget	Expended	Encumbrance	Remaining Budget	Pct Used
8200-390-0001-0000 BOARD OF TAX REVIEW	600.00	600.00			600.00	
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	10,200.36	125.00	4,674.64	68.8%
8200-390-0391-0000 COVID CRF		182,874.00	48,363.89		134,510.11	26.4%
8200-390-0397-0000 UI COM DEV		30,000.00	14,467.34		15,532.66	48.2%
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	1,000.00		-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	250,658.34	125.00	201,481.66	
CITY WIDE FUEL 8300						
8300-370-0370-0000 GASOLINE CITY APPROPRIATION	150,000.00	150,000.00	148,381.58		1,618.42	98.9%
Department Total 8300	150,000.00	150,000.00	148,381.58		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 Of Derby
APPROPRIATION SUMMARY

Date Range:
7/01/2020
6/30/2021

001 GENERAL FUND

Description	Original Budget	Current Budget	Expended	Encumbrance	Remaining Budget	Pct Used
6800-390-0390-0000 OFFICE EXPENSES	5,352.00	5,352.00	5,229.59		122.41	97.7%
6800-460-0460-0000 BUILDING OPERATIONS	13,230.00	13,230.00	8,290.72		4,939.28	62.7%
6800-480-0480-0000 INSTRUCTORS	25,000.00	25,000.00	7,250.00		17,750.00	29.0%
6800-480-0488-0000 RESTRICTED TRANSPORTATION ACCOUNT	1.00	1.00			1.00	
Department Total 6800	210,057.00	210,057.00	158,743.13	1,273.86	50,040.01	
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	47,788.60		-314.60	100.7%
8100-110-0112-0000 EMPLOYEE COMMITTEE SECRETARIES	9,500.00	6,500.00	4,625.00		1,875.00	71.2%
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	60,852.85	4,321.41	-14,174.26	127.8%
8100-210-0211-0000 POSTAGE	20,000.00	20,000.00	14,832.59		5,167.41	74.2%
8100-210-0213-0000 MOBILE PHONES	5,000.00	5,000.00	5,126.15		-126.15	102.5%
8100-230-0232-0000 WATER NEW CH - OLD CH	5,500.00	5,500.00	4,956.00	1,058.73	-514.73	109.4%
8100-230-0233-0000 GAS/OIL NEW CITY HALL	16,000.00	16,000.00	11,483.65	1,295.91	3,220.44	79.9%
8100-230-0234-0000 GAS/OIL OLD CITY HALL	30,750.00	30,750.00	32,968.78	-426.42	-1,792.36	105.8%
8100-270-0270-0000 MILEAGE REIMB	3,000.00	3,000.00			3,000.00	
8100-270-0277-0000 NOTICES & PUBLICATIONS	18,000.00	18,000.00	15,283.14	1,357.65	1,359.21	92.4%
8100-340-0340-0000 NEW CITY HALL REPAIRS	15,000.00	15,000.00	13,421.13		1,578.87	89.5%
8100-390-0390-0000 SUPPLIES	7,200.00	7,200.00	5,113.10	1,128.59	958.31	86.7%
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	11,845.67	8,189.47	-7,418.14	158.8%
Department Total 8100	344,541.00	307,918.28	284,396.66	16,925.34	6,596.28	
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	

City Of Derby
APPROPRIATION SUMMARY

Date Range:
7/01/2020
6/30/2021

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	4,113.28		386.72	91.4%
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	119,864.32	1,360.01	36,334.67	
COMMUNITY DEVELOPMENT 6300						
6300-110-0113-0000 ECONOMIC DEV. LIAISON	26,520.00	26,520.00	17,918.78		8,601.22	67.6%
6300-110-0114-0000 GRANT WRITER DEPUTY DIRECTOR	50,558.00	50,558.00	47,126.10		3,431.90	93.2%
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	9,713.77		286.23	97.1%
6300-660-6655-0000 STERLING OPERA HOUSE		1,500.00	1,500.00			100.0%
Department Total 6300	153,278.00	164,778.00	151,247.54		13,530.46	
FLOOD CONTROL 6400						
6400-110-0110-0000 FLOOD CONTROL DIRECTOR WAGES			275.00		-275.00	
6400-330-0330-0000 MAINTENANCE SUPPLIES	2,500.00	2,500.00	1,058.17		1,441.83	42.3%
6400-330-0331-0000 MAINTENANCE OF SLOPES	7,000.00	7,000.00	6,072.69	479.69	447.62	93.6%
Department Total 6400	9,500.00	9,500.00	7,405.86	479.69	1,614.45	
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	50,004.89		622.11	98.8%
6800-110-0111-0000 ASST. EXEC. DIRECTOR	45,000.00	45,000.00	45,004.44		-4.44	100.0%
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	17,747.53		5,995.47	74.7%
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	9,362.72		3,637.28	72.0%
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	423.77	476.23		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%

City Of Derby
APPROPRIATION SUMMARY

Date Range:
7/01/2020
6/30/2021

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	30,345.32		8,205.61	78.7%
5500-110-0114-0000 PART TIME ASSISTANTS	141,655.00	144,798.57	139,885.52		4,913.05	96.6%
5500-110-0115-0000 CHILDRENS LIBRARIAN	54,131.00	55,216.48	54,195.84		1,020.64	98.2%
5500-110-0116-0000 EXTRA COVERAGE HOURS	11,570.00	6,570.00	4,967.78		1,602.22	75.6%
5500-150-0151-0000 DUES	2,500.00	2,338.00	1,838.00		500.00	78.6%
5500-150-0155-0000 STAFF DEVELOPMENT	900.00	378.45	219.20		159.25	57.9%
5500-160-0160-0000 MATERIALS-ADULT	23,000.00	38,000.00	38,636.81	1,810.60	-2,447.41	106.4%
5500-160-0161-0000 MATERIALS-CHILDREN	15,000.00	24,787.63	24,754.16		33.47	99.9%
5500-170-0170-0000 PROGRAMS-ADULT	3,000.00	2,850.00	1,812.05	1,204.53	-166.58	105.8%
5500-170-0171-0000 PROGRAMS-CHILDREN	3,000.00	3,212.37	3,197.52	1,538.73	-1,523.88	147.4%
5500-180-0180-0000 EQUIPMENT	7,500.00	3,100.00	3,446.44	175.00	-521.44	116.8%
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	10,469.84	936.41	-106.25	100.9%
5500-220-0221-0000 CEN FIBER CONNECTION	4,500.00	570.00	570.00			100.0%
5500-270-0270-0000 MISCELLANEOUS	3,700.00	2,600.00	1,982.87	4.00	613.13	76.4%
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	4,705.50	-4,257.81	172.2%
5500-350-0350-0000 REPAIRS & MAINTENANCE	28,500.00	49,662.03	29,059.45	15,411.73	5,190.85	89.5%
5500-360-0360-0000 GRANTS		36,244.93	33,046.00	3,000.00	198.93	99.5%
5500-450-0451-0000 DERBY PUBLIC LIBRARY BIBLIOMATION	50,500.00	50,267.97	50,191.97		76.00	99.8%
Department Total 5500	527,764.00	594,008.93	549,297.10	29,052.10	15,659.73	
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	47,213.39		2,786.61	94.4%
6100-110-0115-0000 PART-TIME SECRETARY	23,222.00	23,222.00	22,322.71		899.29	96.1%
6100-110-0117-0000 ASSISTANT BUILDING OFFICIAL	500.00	500.00			500.00	
6100-110-0121-0000 ZEO/WO PT		19,364.00	5,592.68		13,771.32	28.9%
6100-120-0120-0000 PART TIME BLIGHT OFFICERS	21,773.00	21,773.00	17,959.92		3,813.08	82.5%
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	2,427.98		572.02	80.9%
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	1,860.33		339.67	84.6%
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			100.0%
6100-390-0392-0000 OUTSOURCED BUILDING INSPECTORS		11,000.00	10,350.00	100.00	550.00	95.0%

City Of Derby
APPROPRIATION SUMMARY

Date Range:
7/01/2020
6/30/2021

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	668.65		1,331.35	33.4%
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	909.99		1,590.01	36.4%
Department Total 5100	231,609.00	220,809.00	198,534.38	2,638.65	19,635.97	
PARKS, RECREATION, RYAN COMPLEX 5200						
5200-110-0110-0000 PAYDEN FIELDHOUSE CUSTODIAN SUPER	15,910.00	19,420.00	18,870.00		550.00	97.2%
5200-110-0111-0000 PAYDEN FIELDHOUSE CUSTODIAN	6,665.00	8,060.00	8,060.00			100.0%
5200-110-0112-0000 ATTENDANT	1.00	4,001.00	1,364.00		2,637.00	34.1%
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	12,991.48	550.32	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	1,480.80		19.20	98.7%
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	1,454.99		45.01	97.0%
5200-390-0013-0000 INTERNET/PHONE	4,525.00	5,225.00	5,005.81	219.19		100.0%
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	964.59		35.41	96.5%
Department Total 5200	56,401.00	61,901.00	55,082.01	769.51	6,049.48	
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	62,000.00			100.0%
5400-270-0007-0000 NORTHWEST CT C-MED	94,915.00	94,915.00	89,916.00		4,999.00	94.7%
5400-270-0008-0000 RAPE CRISIS	3,600.00	3,600.00			3,600.00	
5400-270-0010-0000 MENTAL HEALTH BD.	732.00	732.00			732.00	
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	328,906.36		10,282.64	
LIBRARY 5500						
5500-110-0110-0000 LIBRARY DIRECTOR	68,621.00	69,921.25	68,626.41		1,294.84	98.1%
5500-110-0112-0000 ADULT CIRCULATION LIBRARIAN	42,736.00	43,540.32	42,740.14		800.18	98.2%

City Of Derby
APPROPRIATION SUMMARY

Date Range:
7/01/2020
6/30/2021

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	8,054.15	8.11	8,137.74	49.8%
4200-230-0238-0000 NEW CITY HALL	35,000.00	35,000.00	36,640.90		-1,640.90	104.7%
4200-230-0239-0000 PAYDEN FIELD HOUSE	22,000.00	22,000.00	31,484.79		-9,484.79	143.1%
4200-240-0240-0000 PUBLIC LIBRARY	31,000.00	31,000.00	22,588.14		8,411.86	72.9%
4200-240-0242-0000 OPERA HOUSE	900.00	900.00	1,347.87		-447.87	149.8%
4200-240-0244-0000 OLD CITY HALL	35,000.00	35,000.00	29,157.87		5,842.13	83.3%
Department Total 4200	470,100.00	470,100.00	409,431.06	177.74	60,491.20	
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	17,263.10	6,736.90		100.0%
4300-270-0272-0000 REFUSE COLLECTION	1,117,410.00	1,117,410.00	1,210,527.50		-93,117.50	108.3%
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	127,968.00	0.10	-0.10	100.0%
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	1,361,771.87	9,723.73	-85,667.60	
PARKS, RECREATION, COMMUNITY CT 5100						
5100-110-0110-0000 PARKS DIRECTOR WAGES	24,000.00	24,000.00	23,904.84		95.16	99.6%
5100-110-0111-0000 SUPERVISORS	72,964.00	74,224.00	67,881.15		6,342.85	91.5%
5100-110-0112-0000 ATTENDANTS	13,728.00	13,728.00	13,356.30		371.70	97.3%
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	16,194.77		-282.77	101.8%
5100-140-0141-0000 PLAYGROUND WAGES	8,400.00	7,140.00	327.80		6,812.20	4.6%
5100-270-0278-0000 WITEK PARK MAINTENANCE	9,000.00	9,000.00	7,994.50		1,005.50	88.8%
5100-330-0330-0000 EQUIPMENT MAINTANENCE	22,500.00	22,500.00	19,698.37	2,200.00	601.63	97.3%
5100-330-0331-0000 BLDG & FIELD SUPPLIES	19,600.00	19,600.00	24,746.77		-5,146.77	126.3%
5100-330-0332-0000 OFFICE SUPPLIES	4,100.00	4,100.00	2,896.25	438.65	765.10	81.3%
5100-330-0333-0000 RECREATION EQUIPMENT	3,950.00	3,950.00	2,979.99		970.01	75.4%
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			100.0%
5100-390-0010-0000 LITTLE LEAGUE	8,000.00	8,000.00	8,000.00			100.0%
5100-390-0011-0000 POP WARNER	5,600.00	5,600.00	5,150.00		450.00	92.0%

City Of Derby
APPROPRIATION SUMMARY

Date Range:
7/01/2020
6/30/2021

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	3,666.68		1,733.32	67.9%
4100-160-0160-0000 VEHICLE ALLOWANCE	3,500.00	3,500.00	3,500.00			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	5,929.92	2,570.08	500.00	94.4%
4100-230-0231-0000 EVERSOURCE	11,700.00	12,700.00	12,961.49	639.67	-901.16	107.1%
4100-230-0232-0000 WATER CO.	1,800.00	1,800.00	594.70	690.57	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	1,876.17	973.83	150.00	95.0%
4100-330-0330-0000 GARAGE MAINTENANCE	11,250.00	11,250.00	8,470.58	1,787.11	992.31	91.2%
4100-330-0331-0000 MOTORIZED EQUIPMENT MAINTENANCE	60,000.00	60,000.00	27,312.69	19,574.49	13,112.82	78.1%
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	17,555.96	3,537.12	-1,093.08	105.5%
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	1,004.00	1,448.00	1,548.00	61.3%
4100-380-0387-0000 CARE OF TREES-PLANTING AREAS	25,000.00	25,000.00	18,827.00	3,806.00	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	12,051.52	11,244.24	1,704.24	93.2%
4100-390-0390-0000 CRACK SEALING-PAVING PATCH	27,000.00	27,000.00	2,867.76	15,603.74	8,528.50	68.4%
4100-440-0441-0000 STREET SWEEPER	10,000.00	5,000.00	2,313.92		2,686.08	46.3%
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	2,577.74	14,198.07	68.4%
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	3,004.45	222.07	1,273.48	71.7%
Department Total 4100	1,736,672.00	1,736,672.00	1,293,879.66	66,737.66	376,054.68	
CITY ELECTRICITY 4200						
4200-230-0230-0000 POLICE TRAFFIC LIGHTS	11,000.00	11,000.00	10,044.16		955.84	91.3%
4200-230-0231-0000 POLICE DEPARTMENT	29,000.00	29,000.00	23,138.43		5,861.57	79.8%
4200-230-0232-0000 FIRE DEPARTMENT	39,000.00	39,000.00	35,445.56		3,554.44	90.9%
4200-230-0233-0000 CIVIL DEFENSE	2,250.00	2,250.00	2,677.92		-427.92	119.0%
4200-230-0234-0000 HIGHWAY DEPARTMENT	13,500.00	13,500.00	10,403.48	169.63	2,926.89	78.3%
4200-230-0235-0000 STREET LIGHTS ELECTRICITY	232,000.00	232,000.00	192,906.16		39,093.84	83.1%
4200-230-0236-0000 SANITATION	3,250.00	3,250.00	5,541.63		-2,291.63	170.5%

City Of Derby
APPROPRIATION SUMMARY

Date Range:
7/01/2020
6/30/2021

001 GENERAL FUND

Description	Original Budget	Current Budget	Expended	Encumbrance	Remaining Budget	Pct Used
Department Total 3300	12,500.00	14,350.00	4,090.89	2,844.90	7,414.21	
FIRE MARSHALL 3400						
3400-110-0110-0000 FIRE MARSHALL WAGES	77,808.00	79,396.00	79,401.81		-5.81	100.0%
3400-110-0111-0000 DEPUTY MARSHALS	11,220.00	11,220.00	11,000.00		220.00	98.0%
3400-110-0112-0000 INSPECTORS	11,220.00	11,220.00	11,000.00		220.00	98.0%
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	479.00		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	108,639.90		8,596.10	
PUBLIC HYDRANTS 3600						
3600-230-0232-0000 FIRE HYDRANT SERVICE	255,838.00	255,838.00	296,119.91	115,756.20	-156,038.11	161.0%
Department Total 3600	255,838.00	255,838.00	296,119.91	115,756.20	-156,038.11	
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	10,585.24		-585.24	105.9%
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	217,998.18	2,040.00	-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	642,633.88	2,040.00	15,705.92	
HIGHWAY DEPARTMENT 4100						
4100-110-0110-0000 STREET COMMISSIONER WAGES	90,891.00	90,891.00	90,899.54		-8.54	100.0%
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	442,773.65		-2,232.65	100.5%
4100-110-0113-0000 MAINTAINER III WAGES	213,594.00	154,594.00	138,595.86		15,998.14	89.7%
4100-110-0114-0000 MAINTAINER IV WAGES	218,902.00	218,902.00	218,822.39		79.61	100.0%
4100-110-0115-0000 MAINTAINER V WAGES	85,178.00	85,178.00	76,855.85		8,322.15	90.2%
4100-110-0116-0000 SUMMER/FALL TEMPORARY HELP	18,000.00	18,000.00	17,355.00		645.00	96.4%
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	24,616.31		5,383.69	82.1%

City Of Derby
APPROPRIATION SUMMARY

Date Range:
7/01/2020
6/30/2021

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	9,282.00		1,856.00	83.3%
3200-110-0114-0000 FOUR CHIEF DRIVERS WAGES	4,668.00	4,668.00	4,375.80		292.20	93.7%
3200-110-0115-0000 FIRE SAFETY OFFICER	1,000.00	1,000.00	1,000.00			100.0%
3200-150-0150-0000 OUTSIDE DEMOLITION WATCH	1,500.00	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	25,183.76	6,316.24	-1,000.00	103.3%
3200-230-0232-0000 WATER CO.	3,498.00	2,748.00	1,842.48	129.29	776.23	71.8%
3200-230-0233-0000 COMCAST	10,343.00	12,093.00	12,410.67	2,553.04	-2,870.71	123.7%
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	7,560.00	18,235.00	6,205.00	80.6%
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	13,169.11		1,970.89	87.0%
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	619.48	-1,196.62	104.8%
3200-330-0333-0000 FIRE ALARM MAINTENANCE	2,500.00	2,500.00	809.57		1,690.43	32.4%
3200-330-0334-0000 EQUIPMENT MAINTENANCE	40,000.00	91,029.22	89,310.45	530.39	1,188.38	98.7%
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	18,675.25	284.15	1,811.60	91.3%
3200-330-0338-0000 PERSONNAL FIRE ALERT SYSTEM	6,000.00	6,000.00	5,147.37	809.57	43.06	99.3%
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	29,539.06	75.00	285.94	99.0%
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	12,136.90		2,328.10	83.9%
3200-460-0464-0000 TURNOUT GEAR REPAIR	4,000.00	4,325.00	4,317.55		7.45	99.8%
3200-460-0465-0000 FIRE POLICE	500.00	500.00	75.00		425.00	15.0%
Department Total 3200	318,240.00	388,909.22	325,380.85	29,552.16	33,976.21	
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		2,844.90	1,205.10	70.2%
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	

City Of Derby
APPROPRIATION SUMMARY

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7/01/2020
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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	4,038.37	133.78	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	4,904.75	403.02	-42.77	100.8%
3100-230-0232-0000 WATER CO.	2,000.00	2,000.00	1,909.45	533.42	-442.87	122.1%
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 CONTINGENCY FUND	1,000.00	1,000.00	976.90		23.10	97.7%
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	1,000.00			100.0%
3100-270-0280-0000 POLICE K-9 EXPENSES	3,000.00	3,000.00	2,994.93		5.07	99.8%
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	16,428.47	75.00	-3.47	100.0%
3100-330-0330-0000 EXTINGUISHER REPAIR	250.00	250.00	249.88	250.00	-249.88	200.0%
3100-330-0331-0000 POLICE VEHICLE MAINTENANCE	32,000.00	32,000.00	31,960.97	36.62	2.41	100.0%
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	1,291.00		366.00	77.9%
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	35,313.96		986.04	97.3%
3100-350-0352-0000 PRISONER FOOD	1,800.00	1,800.00	831.01	968.99		100.0%
3100-380-0380-0000 TRAFFIC SIGNS	2,000.00	2,000.00	1,998.75	1.25		100.0%
3100-390-0390-0000 DEPARTMENTAL SUPPLIES	17,000.00	17,000.00	17,401.74		-401.74	102.4%
3100-460-0460-0000 CAR RADIO REPAIR	900.00	900.00	899.14	232.86	-232.00	125.8%
3100-460-0463-0000 POLICE STATION MAINTENANCE	15,000.00	15,000.00	14,991.07		8.93	99.9%
3100-460-0464-0000 COMPUTER MAINTENANCE	28,380.00	28,380.00	27,215.56	976.23	188.21	99.3%
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	4,554,564.46	5,224.17	-43,275.63	
FIRE DEPARTMENT 3200						
3200-110-0110-0000 FIRE COMMISSIONER WAGES	5,835.00	5,835.00	5,834.40		0.60	100.0%
3200-110-0112-0000 FIRE CHIEF WAGES	4,243.00	4,243.00	4,243.20		-0.20	100.0%

City Of Derby
APPROPRIATION SUMMARY

Date Range:
7/01/2020
6/30/2021

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	6,000.00			100.0%
Department Total 2900	123,080.00	123,080.00	122,809.25		270.75	
AUXILIARY POLICE 3000						
3000-110-0110-0000 INSTRUCTORS WAGES	2,786.00	2,786.00	961.02		1,824.98	34.5%
3000-150-0150-0000 INSTRUCTOR/ADMIN COSTS	1,600.00	1,600.00	1,600.00			100.0%
3000-330-0331-0000 VEHICLE MAINTENANCE	4,275.00	4,275.00	4,306.46		-31.46	100.7%
3000-350-0350-0000 EQUIPMENT	8,160.00	8,160.00	8,158.00		2.00	100.0%
Department Total 3000	16,821.00	16,821.00	15,025.48		1,795.52	
POLICE DEPARTMENT 3100						
3100-110-0001-0000 POLICE CHIEF WAGES	125,809.00	125,809.00	125,872.13		-63.13	100.1%
3100-110-0002-0000 LIEUTENANTS WAGES	108,456.00	108,456.00	112,108.49		-3,652.49	103.4%
3100-110-0003-0000 DETECTIVE WAGES	255,466.00	255,466.00	255,600.96		-134.96	100.1%
3100-110-0004-0000 DETECTIVE SARGEANT WAGES	186,992.00	186,992.00	183,494.10		3,497.90	98.1%
3100-110-0005-0000 SARGEANTS WAGES	535,392.00	535,392.00	535,712.06		-320.06	100.1%
3100-110-0006-0000 OFFICERS TERMINAL LEA	27,591.00	27,621.20	26,088.40		1,532.80	94.5%
3100-110-0007-0000 PATROLMEN WAGES	1,650,096.00	1,619,065.80	1,619,760.05		-694.25	100.0%
3100-110-0010-0000 SUPERNUMERIES WAGES	11,336.00	11,336.00	10,238.44		1,097.56	90.3%
3100-110-0011-0000 POLICE TRAINING WAGES	40,000.00	40,000.00	34,628.05		5,371.95	86.6%
3100-110-0012-0000 OUTSIDE WORK WAGES	175,000.00	725,000.00	850,747.68		-125,747.68	117.3%
3100-110-0013-0000 SCHOOL TRAFFIC WAGES	21,960.00	21,960.00	17,973.75		3,986.25	81.8%
3100-110-0015-0000 SECRETARY SERVICES	50,560.00	50,560.00	50,583.57		-23.57	100.0%
3100-110-0016-0000 DIFFERENTIAL WAGES	35,000.00	35,000.00	32,223.12		2,776.88	92.1%
3100-110-0019-0000 OFFICER IN CHARGE	3,000.00	4,000.00	3,743.25		256.75	93.6%
3100-110-0020-0000 COMMUNITY OUTRERACH	11,403.00	11,403.00	2,661.96		8,741.04	23.3%
3100-110-0115-0000 SICK TIME CASHOUT	50,571.00	50,571.00	3,448.80		47,122.20	6.8%
3100-120-0120-0000 OVERTIME WAGES	336,100.00	366,100.00	363,963.54		2,136.46	99.4%
3100-130-0131-0000 CLERICAL WAGES	49,294.00	49,294.00	48,700.60		593.40	98.8%
3100-130-0132-0000 JANITOR WAGES	47,486.00	47,486.00	47,509.20		-23.20	100.0%
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	690.00		2,210.00	23.8%
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			100.0%
3100-150-0153-0000 RECORDING SECRETARY FEES	1,200.00	1,200.00	775.00		425.00	64.6%
3100-210-0210-0000 TELEPHONES	7,450.00	7,450.00	6,849.93	1,026.00	-425.93	105.7%
3100-220-0023-0000 AIR HEAT MAINTENANCE CONTRACT	1,375.00	1,375.00	1,375.00			100.0%

City Of Derby
APPROPRIATION SUMMARY

Date Range:
7/01/2020
6/30/2021

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	270,376.44	328.62	-32,705.06	113.7%
2400-270-0270-0000 HEALTH INS. CITY APPROPRIATION	2,092,000.00	2,087,600.00	2,087,600.00			100.0%
2400-270-0271-0000 EMPLOYEES LIFE INSURANCE	21,500.00	21,500.00	16,065.84	620.10	4,814.06	77.6%
2400-270-0273-0000 WORKERS COMPENSATION INSURANCE	580,000.00	855,557.42	795,986.61		59,570.81	93.0%
2400-270-0280-0000 EMPLOYEE HSA ACCOUNTS	260,000.00	260,000.00	239,441.02	706.28	19,852.70	92.4%
2400-270-0281-0000 HEALTH INS BD OF ED APPROPRIATION	3,998,900.00	3,998,900.00	4,096,629.02	297.90	-98,026.92	102.5%
Department Total 2400	7,230,400.00	7,505,957.42	7,510,998.93	1,952.90	-6,994.41	
FINANCE DEPARTMENT 2500						
2500-110-0111-0000 ASSIST FINANCE DIRECTOR WAGES	101,120.00	112,120.00	111,615.13		504.87	99.5%
2500-110-0113-0000 FINANCE DIRECTOR	71,000.00	47,400.07	43,271.94		4,128.13	91.3%
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	3,352.20		1,047.80	76.2%
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	3,378.10		621.90	84.5%
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	87,688.25	1,517.50	3,193.90	96.5%
2500-390-0399-0000 COURIER	12,000.00	11,000.00	9,192.11		1,807.89	83.6%
Department Total 2500	205,551.00	278,600.72	259,629.22	1,517.50	17,454.00	
PAYROLL TAXES 2600						
2600-270-0270-0000 SOCIAL SECURITY	502,333.00	502,333.00	447,098.68		55,234.32	89.0%
2600-270-0271-0000 UNEMPLOYMENT COMPENSATION	12,000.00	49,000.00	46,540.34		2,459.66	95.0%
Department Total 2600	514,333.00	551,333.00	493,639.02		57,693.98	
TAX COLLECTOR 2800						
2800-110-0110-0000 TAX COLLECTOR	69,451.00	40,551.00	24,297.42		16,253.58	59.9%
2800-110-0111-0000 ASSISTANT TAX COLLECTOR	50,560.00	63,460.00	62,229.28		1,230.72	98.1%
2800-110-0117-0000 TEMPORARY SERVICES	1,290.00	7,290.00	6,205.80		1,084.20	85.1%
2800-280-0280-0000 EDUCATION/ TRAINING	1,099.00	1,099.00	801.44		297.56	72.9%
2800-390-0390-0000 TAX DEPARTMENT SUPPLIES	9,708.00	9,708.00	9,928.28		-220.28	102.3%
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	103,712.22		18,655.78	
ASSESSOR 2900						
2900-110-0110-0000 ASSESSOR WAGES	47,320.00	47,320.00	47,342.75		-22.75	100.0%
2900-110-0111-0000 SECRETARY/ASSISTANT WAGES	50,560.00	50,560.00	50,370.85		189.15	99.6%
2900-160-0160-0000 VEHICLE ALLOWANCE	1,200.00	1,200.00	1,200.00			100.0%
2900-280-0284-0000 EDUCATION ASSISTANT	1,800.00	1,700.00	1,601.00		99.00	94.2%
2900-310-0310-0000 DEPARTMENTAL SUPPLIES	2,700.00	2,800.00	2,794.65		5.35	99.8%

City Of Derby
APPROPRIATION SUMMARY

Date Range:
7/01/2020
6/30/2021

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	2,160.00			100.0%
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	266.16		2,733.84	8.9%
Department Total 1500	63,503.00	63,503.00	53,528.39		9,974.61	
LEGAL SERVICES 1600						
1600-150-0150-0000 CORP. COUNSEL LEGAL SERVICES	72,000.00	72,000.00	72,000.00			100.0%
1600-270-0270-0000 LITIGATION	81,000.00	81,000.00	82,175.21	89.49	-1,264.70	101.6%
1600-270-0271-0000 LAND USE	22,500.00	22,500.00	11,720.00	10,780.00		100.0%
1600-270-0273-0000 LABOR COUNSEL	60,000.00	60,000.00	46,495.00	13,505.00		100.0%
Department Total 1600	235,500.00	235,500.00	212,390.21	24,374.49	-1,264.70	
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	341.38	98.3%
Department Total 1700	100,000.00	105,000.00	101,562.52	152.47	3,285.01	
TREASURER'S OFFICE 2100						
2100-110-0110-0000 TREASURER WAGES	12,000.00	12,000.00	12,001.19		-1.19	100.0%
2100-480-0484-0000 TAX REFUNDS	50,000.00	50,000.00	43,128.06		6,871.94	86.3%
Department Total 2100	62,000.00	62,000.00	55,129.25		6,870.75	
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		439.60	91.8%
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	3,941.54	10,129.20	
RETIREMENT 2300						
2300-270-0270-0000 CITY PENSION	190,000.00	190,000.00	191,500.00		-1,500.00	100.8%
2300-270-0271-0000 POLICE PENSION	650,000.00	750,000.00	773,949.19	79,342.31	-103,291.50	113.8%
2300-390-0390-0000 CITY PENSION EXPENSES	10,000.00	10,000.00	8,277.52		1,722.48	82.8%
Department Total 2300	850,000.00	950,000.00	973,726.71	79,342.31	-103,069.02	
EMPLOYEES BENEFITS 2400						
2400-110-0110-0000 MEDICAL BUYOUT WAGES	40,000.00	44,400.00	4,900.00		39,500.00	11.0%

City Of Derby
APPROPRIATION SUMMARY

Date Range:
7/01/2020
6/30/2021

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	50,002.89		-2.89	100.0%
1100-110-0112-0000 SECRETARY WAGES	54,561.00	54,561.00	54,622.30		-61.30	100.1%
1100-110-0113-0000 DIRECTOR OF OPERATIONS	76,500.00	76,500.00	76,540.60		-40.60	100.1%
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	188,057.49	291.80	411.71	
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	4,000.00			100.0%
Department Total 1201	4,000.00	4,000.00	4,000.00			
TOWN CLERK 1300						
1300-110-0110-0000 TOWN CLERK WAGES	82,810.00	82,810.00	82,849.67		-39.67	100.0%
1300-110-0111-0000 ASS'T TOWN CLERK WAGES	101,120.00	101,120.00	102,096.06		-976.06	101.0%
1300-110-0112-0000 CLERK WAGES	1.00	30,632.00	25,605.32		5,026.68	83.6%
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		100.0%
1300-280-0280-0000 EDUCATION	3,000.00	3,000.00	1,520.38		1,479.62	50.7%
1300-310-0310-0000 OFFICE SUPPLIES	3,000.00	3,000.00	1,871.93		1,128.07	62.4%
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	24,119.45		-119.45	100.5%
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			100.0%
1300-480-0489-0000 CITY PRESERVATION CURRENT	1.00	1.00			1.00	
1300-480-0490-0000 MATCH - TOWN CLERK LIB GRANT	5,500.00	5,500.00	5,500.00			100.0%
1300-480-0491-0000 PRIMARY GRANT		4,000.00	4,000.00			100.0%
1300-480-0492-0000 GENERAL ELECTION GRANT		7,000.00	7,000.00			100.0%
Department Total 1300	231,357.00	272,988.00	261,562.81	500.00	10,925.19	
REGISTRAR OF VOTERS 1500						
1500-110-0110-0000 REGISTRAR'S WAGES	19,665.00	19,665.00	19,665.00			100.0%
1500-110-0112-0000 DEPUTIES WAGES	3,778.00	3,778.00	3,778.00			100.0%

City Of Derby
APPROPRIATION SUMMARY

Date Range:
7/01/2020
6/30/2021

001 GENERAL FUND

Description	Original Budget	Current Budget	Expended	Encumbrance	Remaining Budget	Pct Used
CITY ENGINEER 8600						
8600-150-0151-0000 CITY ENGINEER SERVICES	32,000.00	32,000.00	14,341.41	15,785.00	1,873.59	94.1%
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	29,897.50	18.75	83.75	99.7%
8600-150-0162-0000 IW ENGINEER SERVICES	4,000.00	4,000.00	5,497.50	21.25	-1,518.75	138.0%
8600-240-0248-0000 STORM WATER DISCHARGE PERMIT	50,000.00	50,000.00	47,264.34		2,735.66	94.5%
Department Total 8600	117,000.00	117,000.00	97,000.75	15,825.00	4,174.25	
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	29,133.56		-2.56	100.0%
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	33,384.11		48,401.29	
GRANTS 9900						
9900-480-0482-0000 EXCESS COST	300,000.00	571,786.00	571,786.00			100.0%
Department Total 9900	300,000.00	571,786.00	571,786.00			
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	46,016,147.00	48,029,473.11	45,234,574.41	412,578.73	2,382,319.97	

✓
\$ 45,647,153

Projection of budgetary Fund Balance FY21

	<u>Final 20 Budget</u>	<u>Actual</u>	<u>Final 21 Budget</u>	<u>Actual</u>	
REVENUES	46,056,689	50,580,669	48,026,180	47,655,157	Note: No 60 days or allowance recorded
EXPENDITURES	<u>46,136,427</u>	<u>44,752,819</u>	<u>48,029,473</u>	<u>45,647,153</u>	
	(79,738)	5,827,850	(3,293)	2,008,004	Note: line 8400-390-0392 FB replenishment
OTHER FINANCING SOURCES					
Proceeds from bonds	-	13,870,000	-		
Payments to escrow agent	-	(13,311,660)	-		
Operating transfers in	-	59,598	-	48,029	
Operating transfers out	-	(330,000)	-	(610,000)	
	<u>-</u>	<u>287,938</u>	<u>-</u>	<u>(561,971)</u>	
	<u>\$ (79,738)</u>	<u>\$ 6,115,788</u>	<u>\$ (3,293)</u>	<u>\$ 1,446,033</u>	
Fund balance(deficit) at July 1,		<u>(1,794,466)</u>		<u>4,609,260</u>	
Fund balance(deficit) at June 30,		<u>\$ 4,609,260</u>		<u>\$ 5,493,322</u>	EST
		10.3%		12.0%	



STATE OF CONNECTICUT

OFFICE OF POLICY AND MANAGEMENT

OFFICE OF FINANCE

TO: The Honorable Curt Balzano Leng
Mayor, Town of Hamden

FROM: Kimberly Kennison *Kimberly Kennison*
Executive Financial Officer

DATE: August 3, 2021

SUBJECT: Recommendations and Information Request from the MFAC

This letter is being sent to you on behalf of the Municipal Finance Advisory Commission (MFAC). The Commission would like to thank you and your staff for providing the Commissioners with an update on the Town of Hamden's finances at the June 30, 2021 MFAC meeting. At this meeting, Commissioners noted that there were several items that had been requested in the June 3, 2021 letter to the Town that the Town had not provided. Therefore, the Commissioners have requested that OPM transmit to you their recommendations as follows:

1. The Town should provide to the Commission, a copy of its adopted FY 2021-22 budget. The budget document provided should include assumptions regarding budgeted revenues and expenditures and the assumed tax collection rate for FY 2021-22.
2. The Town should submit to the Commission its written bond refunding plan that it intends to implement as part of its overall plan to replenish fund balance reserves and eliminate the deficit fund balance that exists in its General Fund as of June 30, 2020. The plan should delineate each refunding by fiscal year and its effect on current and projected annual debt service.
3. The Town should provide to the Commission its latest plan regarding its intended use of the American Rescue Plan Act (ARPA) funds. Please include any assumptions made in developing the plan.
4. The Town should submit to the Commission its 5-year (or longer) capital plan for projected capital projects and the anticipated funding of such capital projects. Please also provide to the Commission any multi-year plan the Town has established for the funding of its pension and OPEB plans and whether the Town anticipates making any adjustments to the assumptions currently in use for these plans. If such adjustments are anticipated, please describe.
5. At the June 30, 2021 meeting, the Town indicated that it does not currently have a written fund balance policy. The Town should develop a written fund balance policy. The policy should address the appropriate level of fund balance reserves to maintain, the circumstances under

which such reserves may be used and the replenishment of such reserves, etc. Information on developing a fund balance policy can be found on the Government Finance Officers Association website located at: <https://www.gfoa.org/materials/fund-balance-guidelines-for-the-general-fund>. A copy of the fund balance policy should be provided to the Commission.

The Commission will be seeking your response to these recommendations at the August 18th meeting. For any of the above items that have been completed, please submit the information by Thursday, August 12, 2021.

Thank you for your attention on this matter and please contact Bill Plummer at bill.plummer@ct.gov or me at kimberly.kennison@ct.gov should you have any questions.

Cc: Scott Jackson, Director of Finance, Town of Hamden
Town Clerk, Town of Hamden
Members of the MFAC
State Auditors of Public Accounts

Memo

To: Kimberly Kennison, Executive Financial Officer

From: Scott D. Jackson, Finance Director, Town of Hamden

cc: Rick Galarza, Deputy Finance Director; Bill Plummer

Date: 8/12/2021

Re: MFAC Document Request: 8/3/2021

Thank you for your document request of 8/3/2021. This memo will serve as a component of the Town of Hamden's response, submitted by email to you and to Bill Plummer.

1. **FY2021-22 Adopted Budget:** Submitted via email file.
2. **Bond Refunding (Deficit Mitigation) Plan:** Submitted via email file.
3. **ARPA fund utilization plan:** The Town will commence a series of community meetings beginning on August 18, 2021 to determine areas of interest and need. The utilization of ARPA funds are not included in the 2021-2022 budget, nor are they earmarked for any specific purpose beyond capturing revenue lost due to the pandemic. The first tranche of funding was utilized for that purpose and is incorporated into the closeout of FY2020-21 (as projected by the Legislative Council at the time of budget adoption in 2020). The Town anticipates approximately \$6M in additional funding via ARPA.
4. **Capital Plan:** Submitted via email file. This has been distributed to the Legislative Council and is scheduled for discussion on August 16, 2021.
5. **Fund Balance Policy:** An item of this scope requires the approval of the Legislative Council. The Town's administration is drafting a policy based upon policies that we feel meet the needs of our community (samples attached) and intend to submit such a policy for consideration by the legislative body as part of the annual budget submission in March 2022.

Additionally, for the edification of the body, the Town undertook a successful sale of bonds on August 12, 2021, receiving \$124M in offers for a package of \$19M (6.4x oversubscribed), indicating significant investor confidence in the Town of Hamden.

Also, the Hamden Employee Retirement Pension Fund has reached an all-time high of \$203M on 7/31/2021 (up from \$201M on 6/30/2021 despite withdrawals for pension payments). The Town has budgeted approximately 101% of the ADEC for two years, and the fund, for the last two years, has developed assets significant enough to grow based upon the size of its corpus. The Town maintains an active management strategy, and each of our asset classes has outperformed the shadow index for that class. Additional documents regarding the pension fund are submitted by email.

Thank you for your diligence. We look forward to discussing these items on August 18.

07/22/2021 16:01
 842gala

TOWN OF HAMDEN
 NEXT YEAR BUDGET DETAIL REPORT

P 1
 bgnyrpts

PROJECTION: 22 Adopted FY21-22 Budget

ACCOUNTS FOR:

COMMUNITY SERVICES- ARTS

	VENDOR	QUANTITY	UNIT COST	2022	COUNCIL
12001 3101XA - BOE REIMBURSEMENT ARTS					-36,667.00
12001 9630 - MISCELLANEOUS					-22,500.00
TOTAL COMMUNITY SERVICES- ARTS					-59,167.00

07/22/2021 16:01
 842gala

TOWN OF HAMDEN
 NEXT YEAR BUDGET DETAIL REPORT

P 2
 bgnyrpts

PROJECTION: 22 Adopted FY21-22 Budget

ACCOUNTS FOR:
 FINANCE OFFICE

	VENDOR	QUANTITY	UNIT COST	2022	COUNCIL
10705	0502 - INCOME ON INVESTMENTS			-250,000.00	
10905	0504 - RELOCATION REIMB.			-15,000.00	
10905	0507 - MISCELLANEOUS			-295,000.00	
10505	0508 - OTHER RENT			-7,000.00	
10705	0539 - SALE OF SURPLUS ASSETS			-20,000.00	
TOTAL FINANCE OFFICE				-587,000.00	

07/22/2021 16:01
 842gala

TOWN OF HAMDEN
 NEXT YEAR BUDGET DETAIL REPORT

P 3
 bgnyrpts

PROJECTION: 22 Adopted FY21-22 Budget

ACCOUNTS FOR:
 ASSESSOR'S OFFICE

VENDOR	QUANTITY	UNIT COST	2022	COUNCIL
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10506	0601 - FEES/REPRODUCTIONS			-500.00
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TOTAL ASSESSOR'S OFFICE		-500.00		
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07/22/2021 16:01
 842gala

TOWN OF HAMDEN
 NEXT YEAR BUDGET DETAIL REPORT

P 4
 bgnyrpts

PROJECTION: 22 Adopted FY21-22 Budget

ACCOUNTS FOR:
 TAX OFFICE

	VENDOR	QUANTITY	UNIT COST	2022	COUNCIL
10108 0801 - CURRENT TAXES				-198,983,237.00	
10108 0802 - BACK TAXES				-2,050,000.00	
10108 0802S - MOTOR VEHICLE				-13,000,000.00	
10108 0803 - SUPPLEMENTAL M.V.				-2,000,000.00	
10108 0804 - INTEREST - PROPERTY TAXES				-1,100,000.00	
10108 0805 - PROPERTY TAX LIENS				-8,900.00	
10108 0806 - SUSP BOOK TAX COLLECTION				-25,000.00	
TOTAL TAX OFFICE				-217,167,137.00	

07/22/2021 16:01
 842gala

TOWN OF HAMDEN
 NEXT YEAR BUDGET DETAIL REPORT

P 5
 bgnyrpts

PROJECTION: 22 Adopted FY21-22 Budget

ACCOUNTS FOR:
 TOWN CLERK'S OFFICE

	VENDOR	QUANTITY	UNIT COST	2022	COUNCIL
10310	1005 - R DOCUMENT FEES			-850,000.00	
10310	1006 - R VITAL STATISTICS			-72,000.00	
10310	1008 - R DOG FEES			-14,000.00	
10310	1009 - R CONVEYANCE FEES			-1,400,000.00	
10310	1011 - MISCELLANEOUS			-60,000.00	
TOTAL TOWN CLERK'S OFFICE			-2,396,000.00		

07/22/2021 16:01
 842gala

TOWN OF HAMDEN
 NEXT YEAR BUDGET DETAIL REPORT

P 6
 bgnyrpts

PROJECTION: 22 Adopted FY21-22 Budget

ACCOUNTS FOR:
 PLANNING & ZONING

	VENDOR	QUANTITY	UNIT COST	2022	COUNCIL
10911	1103 - SALES - MAP & REGULATIONS				-3,500.00
10911	1104 - APPLICATIONS				-45,000.00
10911	1105 - INSPECTION FEES				-250.00
10911	1301 - ZBA PETITION FEES				-3,000.00
10911	1601 - I.W.C. APPLICATIONS				-1,240.00
10911	1602 - STUDENT HOUSING				-60,000.00
10911	1604 - ANTI-BLIGHT FEES				-30,000.00
10911	1605 - SALE OF WETLAND SIGNS				-100.00
10911	1607 - SALE OF AQUIRED BLIGHT PROP.				-30,000.00
TOTAL PLANNING & ZONING					-173,090.00

07/22/2021 16:01
 842gala

TOWN OF HAMDEN
 NEXT YEAR BUDGET DETAIL REPORT

P 7
 bgnyrpts

PROJECTION: 22 Adopted FY21-22 Budget

ACCOUNTS FOR:
 PERSONNEL OFFICE

VENDOR	QUANTITY	UNIT COST	2022	COUNCIL
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11212 1104 - APPLICATIONS				-1,500.00
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TOTAL PERSONNEL OFFICE				-1,500.00
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TOWN OF HAMDEN
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PROJECTION: 22 Adopted FY21-22 Budget

ACCOUNTS FOR:
 ELDERLY SERVICES

VENDOR	QUANTITY	UNIT COST	2022	COUNCIL
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10519	1901 - PROGRAM FEES-ELD.SER.			-500.00
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TOTAL ELDERLY SERVICES		-500.00		
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TOWN OF HAMDEN
 NEXT YEAR BUDGET DETAIL REPORT

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PROJECTION: 22 Adopted FY21-22 Budget

ACCOUNTS FOR:
 ANIMAL CONTROL

VENDOR	QUANTITY	UNIT COST	2022	COUNCIL
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10623	2301 - PENALTIES			-1,000.00
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TOTAL ANIMAL CONTROL		-1,000.00		
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TOWN OF HAMDEN
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PROJECTION: 22 Adopted FY21-22 Budget

ACCOUNTS FOR:
 POLICE DEPARTMENT

	VENDOR	QUANTITY	UNIT COST	2022	COUNCIL
10324	2202 - YOUTH SER.-REGIST.FEES				-2,500.00
10324	2401 - POLICE EXTRA DUTY REVENUE				-2,400,000.00
10402	2402 - REIMBURSEMENT GRANTS				-13,625.00
10324	2403 - R WEAPON PERMITS				-20,000.00
10624	2404 - TRAFFIC ORD VIOLATION				-2,500.00
10324	2405 - R BINGO & RAFFLE LICENSES				-250.00
10324	2406 - R VENDOR & PREC. STONE PERM.				-2,000.00
10924	2407 - REPORTS & RECORDS				-4,500.00
10324	2408 - R ALARM ORDINANCE FEES				-40,000.00
10324	2410 - BKGRND CHKS & FINGERPRINT FEES				-10,000.00
10324	2411 - VEHICLE - EXT. DUTY				-75,000.00
10324	2412 - MOVING VIOLATIONS-STATE REIM				-5,000.00
TOTAL POLICE DEPARTMENT					-2,575,375.00

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PROJECTION: 22 Adopted FY21-22 Budget

ACCOUNTS FOR:
 FIRE DEPARTMENT

	VENDOR	QUANTITY	UNIT COST	2022	COUNCIL
10325 2501 - CODE ENFORCEMENT					-18,000.00
10325 2502 - PARAMEDIC ASSIST REIM					-185,000.00
10325 2504 - Q.U. EMT COVERAGE					-39,000.00
10325 2507 - R PERMITS, LICENSES, ETC.					-25,000.00
10325 2509 - FIRE MARSHALL PERMIT FEE					-50,000.00
TOTAL FIRE DEPARTMENT					-317,000.00

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TOWN OF HAMDEN
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PROJECTION: 22 Adopted FY21-22 Budget
ACCOUNTS FOR:
BUILDING DEPARTMENT

	VENDOR	QUANTITY	UNIT COST	2022	COUNCIL
10326 2601 - R BUILDING PERMITS				-800,000.00	
10326 2602 - R PLUMBING PERMITS				-60,000.00	
10326 2603 - R ELECTRICAL PERMITS				-145,000.00	
10326 2604 - R HEATING PERMITS				-143,000.00	
10326 2605 - R SIGN PERMITS				-1,500.00	
10326 2606 - R SWIMMING POOL PERMITS				-4,000.00	
10326 2608 - R CERTIFICATE OF OCCUPANCY				-1,000.00	
TOTAL BUILDING DEPARTMENT			-1,154,500.00		

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PROJECTION: 22 Adopted FY21-22 Budget

ACCOUNTS FOR:
 PUBLIC WORKS

		VENDOR	QUANTITY	UNIT COST	2022	COUNCIL
10530	3000 - TRANSFER STATION FEES					-60,000.00
10530	3002 - TRANSFER STATION FEES COMM.					-100,000.00
10530	3021 - RECYCLE MATERIAL-SALES					-40,000.00
TOTAL PUBLIC WORKS						-200,000.00

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PROJECTION: 22 Adopted FY21-22 Budget

ACCOUNTS FOR:
 ENGINEERING DEPARTMENT

	VENDOR	QUANTITY	UNIT COST	2022	COUNCIL
10332	3201 - SIDEWALK & DRIVEWAY PERMITS				-3,200.00
10332	3202 - SIDEWALK & DRIVEWAY LICENSES				-3,125.00
10332	3203 - STREET EXCAVATION PERMITS				-41,563.00
10332	3208 - MAP COPY				-325.00
10332	3209 - PHOTOCOPY				-125.00
10332	3213 - GIS DATA				-200.00
10332	3214 - PENALTIES				-2,500.00
TOTAL ENGINEERING DEPARTMENT					-51,038.00

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TOWN OF HAMDEN
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PROJECTION: 22 Adopted FY21-22 Budget

ACCOUNTS FOR:
 LIBRARY

VENDOR	QUANTITY	UNIT COST	2022	COUNCIL
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10536	3607 - COPY PROGRAM REVENUE			-8,000.00
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TOTAL LIBRARY		-8,000.00		
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PROJECTION: 22 Adopted FY21-22 Budget

ACCOUNTS FOR:
 RECREATION

	VENDOR	QUANTITY	UNIT COST	2022	COUNCIL
10537	3701 - RENTALSEVICES & SPEC. PROJECTS			-20,000.00	
10537	3702 - SWIMMING POOL			-20,000.00	
10537	3705 - LAUREL VIEW GOLF COURSE			-25,000.00	
10537	3710 - PARKS & REC SPEC PROGRAMS			-45,000.00	
TOTAL RECREATION			-110,000.00		

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PROJECTION: 22 Adopted FY21-22 Budget

ACCOUNTS FOR:
 BOARD OF EDUCATION

	VENDOR	QUANTITY	UNIT COST	2022	COUNCIL
10950 9611 - BOE MED. REIM..				-300,000.00	
10950 9628 - TERM LIFE REVENUE				-25,000.00	
10950 9630 - MISCELLANEOUS				-1,750,000.00	
TOTAL BOARD OF EDUCATION				-2,075,000.00	

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TOWN OF HAMDEN
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PROJECTION: 22 Adopted FY21-22 Budget

ACCOUNTS FOR:
 STATE OF CONNECTICUT

	VENDOR	QUANTITY	UNIT COST	2022	COUNCIL
10495	9502 - PILOT - STATE PROPERTY			-1,562,757.00	
10495	9508 - DISABILITY EXEMPTION			-10,247.00	
10495	9510 - PILOT-COLLEGES & HOSP			-4,359,751.00	
10495	9511 - MRSA MUNICIPAL PROJECTS			-286,689.00	
10495	9519 - TELCOM ACCESS			-96,808.00	
10495	9520 - PILOT-VETERANS EXEMPTION			-120,983.00	
10495	9607 - TOWN ROAD AID			-671,515.00	
10495	9623 - MASHANTUCKET PEQUOT FUND			-725,946.00	
10495	9641 - MUNICIPAL STABILIZATION			-1,646,236.00	
10495	9642 - MRS MV PROPERTY TAX			-945,574.00	
TOTAL STATE OF CONNECTICUT				-10,426,506.00	

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TOWN OF HAMDEN
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PROJECTION: 22 Adopted FY21-22 Budget

ACCOUNTS FOR:

EDUCATION-STATE OF CONN.

	VENDOR	QUANTITY	UNIT COST	2022	COUNCIL
10496	9602 - ADULT EDUCATION			-314,721.00	
10496	9604 - MAGNET SCHOOLS			-15,600.00	
10496	9610 - NON-PUBLIC SCHOOL HEALTH			-116,616.00	
10496	9614 - E.C.S. GRANT			-22,937,247.00	
TOTAL EDUCATION-STATE OF CONN.			-23,384,184.00		

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TOWN OF HAMDEN
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PROJECTION: 22 Adopted FY21-22 Budget

ACCOUNTS FOR:
 MISCELLANEOUS

	VENDOR	QUANTITY	UNIT COST	2022	COUNCIL
10497	9637 - SCHOLL BUS TRAFFIC ENFORCEMENT				-7,000.00
10497	9701 - PILOT - GREATER NEW HAVEN WPCA				-73,300.00
10497	9703 - PILOT-WATER AUTHORITY				-1,291,158.00
10497	9708 - QUINNIPIAC UNIVERSITY				-350,000.00
10497	9708Y - YALE UNIVERSITY				-10,000.00
TOTAL MISCELLANEOUS					-1,731,458.00
GRAND TOTAL					-262,418,955.00

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

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TOWN OF HAMDEN
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PROJECTION: 22 Adopted FY21-22 Budget

ACCOUNTS FOR:
 DEBT SERVICE

	VENDOR	QUANTITY	UNIT COST	2022	COUNCIL
10001 0810 - PRINCIPAL				6,925,000.00	
10001 0810P - POB PRINCIPAL				2,525,000.00	
10001 0811 - INTEREST				9,251,326.00	
10001 0811P - POB INTEREST				5,517,518.00	
10001 0822 - DEFICIT MITIGATION PLAN				-2,300,000.00	
10001 0823 - FUND BALANCE RESTORATION				1,990,000.00	

TOTAL DEBT SERVICE 23,908,844.00

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TOWN OF HAMDEN
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PROJECTION: 22 Adopted FY21-22 Budget

ACCOUNTS FOR:
 LEGISLATIVE COUNCIL

		VENDOR	QUANTITY	UNIT COST	2022	COUNCIL
10101	0110 - REGULAR SALARIES					159,204.00
10101	0140 - LONGEVITY					1,765.00
10101	0510 - ADVERTISING					30,000.00
10101	0576 - SPECIAL PROJECTS					2,000.00
10101	0592 - LEGAL LAWYER					10,000.00
10101	0595 - ANNUAL AUDIT					65,000.00
10101	0965 - EMERG & CONTINGENCY FUND					1,000,000.00
10142	0231 - ACCRUED BENEFITS/RETIREMENT					1,000,000.00
10143	0590 - PROFESSIONAL/TECH SERVICE					16,200.00
10143	0670 - FOOD PRODUCTS					500.00
10143	0933 - SETTLEMENT RESERVE					100,000.00
10143	0941 - STIPEND/REIMBURSEMENT					34,000.00
TOTAL LEGISLATIVE COUNCIL						2,418,669.00

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TOWN OF HAMDEN
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PROJECTION: 22 Adopted FY21-22 Budget

ACCOUNTS FOR:
 MAYOR'S OFFICE

	VENDOR	QUANTITY	UNIT COST	2022	COUNCIL
10201 0110 - REGULAR SALARIES				397,787.00	
10201 0140 - LONGEVITY				725.00	
10201 0172 - EXPENSE REIMBURSEMENT				500.00	
10201 0329 - TOWN EVENTS				2,500.00	
10201 0350 - PROFESSIONAL MEETINGS				1,500.00	
10201 0510 - ADVERTISING				250.00	
10201 0541 - DUES/SUBSCRIPTIONS				250.00	
10201 0542 - VETERANS MEMORIAL PARADE				2,500.00	
10201 0558 - MUNICIPAL SERVICE FEES				82,800.00	
10201 0590 - PROFESSIONAL/TECH SERVICE				3,000.00	
10201 0966 - COMMISSION EXPENSES				250.00	
TOTAL MAYOR'S OFFICE		492,062.00			

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TOWN OF HAMDEN
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PROJECTION: 22 Adopted FY21-22 Budget

ACCOUNTS FOR:
 REGISTRAR OF VOTERS

	VENDOR	QUANTITY	UNIT COST	2022	COUNCIL
10401	0110 - REGULAR SALARIES				105,592.00
10401	0130 - OVERTIME				1,120.00
10401	0140 - LONGEVITY				1,020.00
10401	0350 - PROFESSIONAL MEETINGS				2,200.00
10401	0460 - TELEPHONE SERVICE				1,850.00
10401	0510 - ADVERTISING				150.00
10401	0513 - CONTRACT SERVICES				13,335.00
10401	0515 - PRINTING/REPRODUCTION				4,590.00
10401	0541 - DUES/SUBSCRIPTIONS				150.00
10401	0575 - EQUIPMENT MAINT.				756.00
10401	0590 - PROFESSIONAL/TECH SERVICE				20,768.00
10401	0615 - ELECTION SUPPLIES				20,545.00
10401	0670 - FOOD PRODUCTS				1,544.00
10488	0460 - TELEPHONE SERVICE				1,850.00
10488	0510 - ADVERTISING				150.00
10488	0513 - CONTRACT SERVICES				11,500.00
10488	0515 - PRINTING/REPRODUCTION				7,200.00
10488	0590 - PROFESSIONAL/TECH SERVICE				45,436.00
10488	0615 - ELECTION SUPPLIES				33,290.00
10488	0670 - FOOD PRODUCTS				15,760.00
TOTAL REGISTRAR OF VOTERS					288,806.00

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**TOWN OF HAMDEN
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PROJECTION: 22 Adopted FY21-22 Budget
**ACCOUNTS FOR:
 FINANCE OFFICE**

	VENDOR	QUANTITY	UNIT COST	2022	COUNCIL
10501 0110 - REGULAR SALARIES					755,263.00
10501 0130 - OVERTIME					35,000.00
10501 0134 - PAY DIFFERENTIAL					350.00
10501 0140 - LONGEVITY					1,250.00
10501 0310 - MILEAGE					1,000.00
10501 0350 - SEMINARS/PROFESSIONAL MEET.					2,000.00
10501 0541 - DUES/SUBSCRIPTIONS					3,600.00
10501 0552 - BUILDINGS RENTAL VOL FIRE					74,292.00
10501 0590 - PROFESSIONAL/TECH SERVICE					20,000.00
10501 0677 - RESERVE FOR NEGOTIATIONS					20,000.00
10517 0937 - INSURANCE MANAGEMENT					5,000.00
10517 0938 - INSURANCE LIABILITY					1,300,000.00
10517 0958 - INSURANCE CLAIMS					130,000.00
10517 0965 - EMERGENCY & CONTINGENCY F					50,000.00
10517 0985 - ENVIRONMENTAL COMPLIANCE					10,000.00
10580 0575 - EQUIPMENT MAINTENANCE					565,040.00
10580 519B - ICE RINK MANAGEMENT FEE					257,000.00
TOTAL FINANCE OFFICE				3,229,795.00	

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PROJECTION: 22 Adopted FY21-22 Budget

ACCOUNTS FOR:
 ASSESSOR'S OFFICE

	VENDOR	QUANTITY	UNIT COST	2022	COUNCIL
10601 0110 - REGULAR SALARIES					276,679.00
10601 0130 - OVERTIME					3,000.00
10601 0140 - LONGEVITY					845.00
10601 0351 - EDUCATION SEMINARS					2,000.00
10601 0541 - DUES/SUBSCRIPTIONS					2,000.00
10601 0590 - PROFESSIONAL/TECH SERVICE					117,000.00
10601 0718 - BOOKS, MAPS, MANUALS					2,300.00
TOTAL ASSESSOR'S OFFICE			403,824.00		

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TOWN OF HAMDEN
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PROJECTION: 22 Adopted FY21-22 Budget

ACCOUNTS FOR:
 REVIEW OF ASSESSMENTS

10701 0942 - STIPEND

VENDOR	QUANTITY	UNIT COST	2022	COUNCIL
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3,600.00

TOTAL REVIEW OF ASSESSMENTS	3,600.00
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TOWN OF HAMDEN
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PROJECTION: 22 Adopted FY21-22 Budget

ACCOUNTS FOR:
 TAX OFFICE

	VENDOR	QUANTITY	UNIT COST	2022	COUNCIL
10801 0110 - REGULAR SALARIES					306,965.00
10801 0130 - OVERTIME					6,000.00
10801 0134 - PAY DIFFERENTIAL					1,200.00
10801 0140 - LONGEVITY					2,045.00
10801 0351 - EDUCATION SEMINARS					1,200.00
10801 0510 - ADVERTISING					3,500.00
10801 0541 - DUES/SUBSCRIPTIONS					200.00
TOTAL TAX OFFICE				321,110.00	

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TOWN OF HAMDEN
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PROJECTION: 22 Adopted FY21-22 Budget

ACCOUNTS FOR:
 TOWN ATTORNEY

		VENDOR	QUANTITY	UNIT COST	2022	COUNCIL
10901	0110 - REGULAR SALARIES					300,130.00
10901	0140 - LONGEVITY					1,050.00
10901	0541 - DUES/SUBSCRIPTIONS					825.00
10901	0718 - BOOKS, MAPS, MANUALS					3,000.00
10918	0590 - PROFESSIONAL/TECH SERVICE					415,000.00
10918	0934 - COURT JUDGMENT					3,000.00
10918	0940 - FEE REIMBURSEMENT					1,500.00

TOTAL TOWN ATTORNEY 724,505.00

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PROJECTION: 22 Adopted FY21-22 Budget

ACCOUNTS FOR:
 TOWN CLERK'S OFFICE

	VENDOR	QUANTITY	UNIT COST	2022	COUNCIL
11001 0110 - REGULAR SALARIES					454,039.00
11001 0130 - OVERTIME					5,000.00
11001 0134 - PAY DIFFERENTIAL					100.00
11001 0140 - LONGEVITY					3,470.00
11001 0510 - ADVERTISING					2,000.00
11001 0518 - BINDING					2,140.00
11001 0529 - LAND RECORDS INDEXING					60,000.00
11001 0541 - DUES/SUBSCRIPTIONS					920.00
11001 0581 - RECORD REPRODUCTION					2,700.00
11001 0590 - PROFESSIONAL/TECH SERVICE					5,000.00
11001 0615 - ELECTION SUPPLIES					15,000.00
11001 0940 - FEE REIMBURSEMENT					623,333.00
11012 0510 - ADVERTISING					1,000.00
11012 0590 - PROFESSIONAL/TECH SERVICE					25,800.00
TOTAL TOWN CLERK'S OFFICE					1,200,502.00

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PROJECTION: 22 Adopted FY21-22 Budget

ACCOUNTS FOR:

PLANNING, ZONING & ECON. DEV.

	VENDOR	QUANTITY	UNIT COST	2022	COUNCIL
11101 0110 - REGULAR SALARIES					534,942.00
11101 0130 - OVERTIME					4,000.00
11101 0140 - LONGEVITY					3,479.00
11101 0510 - ADVERTISING					8,000.00
11101 0540S - SIGNS & IWC MEDALLIONS					510.00
11101 0541 - DUES/SUBSCRIPTIONS					110.00
11101 0590 - PROFESSIONAL/TECH SERVICE					66,020.00
11101 0672 - UNIFORM PURCHASE ALLOW					550.00
11101 0940 - FEE REIMBURSEMENT					232.00
11102 0110 - SALARIES					148,142.00
11102 0320 - MONTHLY ALLOWANCE					300.00
11102 0350 - PROFESSIONAL MEETINGS					500.00
11102 0360 - BUSINESS TRAVEL					1,000.00
11102 0541 - DUES/SUBSCRIPTIONS					3,000.00
11102 0548 - REGIONAL ECONOMIC XCELLERATION					10,000.00
11102 0548M - MARKETING CONSULTANT					68,288.00
11102 0682 - ECONOMIC DEVELOPMENT SUPPORT					15,000.00
TOTAL PLANNING, ZONING & ECON. DEV.					864,073.00

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PROJECTION: 22 Adopted FY21-22 Budget

ACCOUNTS FOR:
 PERSONNEL OFFICE

	VENDOR	QUANTITY	UNIT COST	2022	COUNCIL
11201 0110 - REGULAR SALARIES					311,964.00
11201 0120 - TEMPORARY WAGES					6,000.00
11201 0140 - LONGEVITY					3,490.00
11201 0350 - PROFESSIONAL MEETINGS					500.00
11201 0510 - ADVERTISING					6,500.00
11201 0541 - DUES/SUBSCRIPTIONS					700.00
11201 0612T - TRAINING					26,500.00
11201 0942 - STIPEND					15,000.00
11229 0612 - TEST SUPPLIES					9,000.00
11294 0240 - PHYSICAL EXAMS					12,000.00
11294 0590 - PROFESSIONAL/TECH SERVICE					12,000.00
TOTAL PERSONNEL OFFICE					403,654.00

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PROJECTION: 22 Adopted FY21-22 Budget

ACCOUNTS FOR:
 PURCHASING

	VENDOR	QUANTITY	UNIT COST	2022	COUNCIL
11701 0110 - REGULAR SALARIES					234,778.00
11701 0130 - OVERTIME					10,000.00
11701 0140 - LONGEVITY					1,370.00
11701 0350 - PROFESSIONAL MEETINGS					3,000.00
11701 0410 - NATURAL GAS					210,000.00
11701 0420 - ELECTRICITY					935,000.00
11701 0440 - STREET LIGHTING					1,100,000.00
11701 0450 - WATER					231,000.00
11701 0451 - HYDRANT WATER SERVICE					1,095,000.00
11701 0460 - TELEPHONE SERVICE					220,000.00
11701 0461 - TEL REPAIR/INSTALLATION					24,000.00
11701 0510 - ADVERTISING					15,000.00
11701 0515 - PRINTING/REPRODUCTION					40,000.00
11701 0541 - DUES/SUBSCRIPTIONS					2,500.00
11701 0550 - POSTAGE					110,000.00
11701 0556 - RENTAL - EQUIPMENT					4,000.00
11701 0560 - OFFICE EQUIPMENT REPAIRS					35,000.00
11701 0571 - RADIO REPAIRS					20,000.00
11701 0610 - OFFICE SUPPLIES					15,000.00
11701 0630 - HEATING FUEL					6,000.00
11701 0665 - DUPLICATE/PHOTO SUPPLIES					13,000.00
11701 0681 - COMPUTER SUPPLIES					15,000.00

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PROJECTION: 22 Adopted FY21-22 Budget

ACCOUNTS FOR:
 PURCHASING

11701 0710 - OFFICE EQUIPMENT

VENDOR	QUANTITY	UNIT COST	2022	COUNCIL
				60,000.00

TOTAL PURCHASING	4,399,648.00
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PROJECTION: 22 Adopted FY21-22 Budget

ACCOUNTS FOR:		VENDOR	QUANTITY	UNIT COST	2022	COUNCIL
INFORMATION & TECHNOLOGY DEPT						
11801	0110 - REGULAR SALARIES					213,562.00
11801	0130 - OVERTIME					8,000.00
11801	0140 - LONGEVITY					600.00
11801	0590 - PROFESSIONAL/TECH SERVICE					30,000.00
11801	0590T - PROFESSIONAL/TECH TRAINING					2,500.00
11801	0785 - COMPUTER EQUIPMENT					4,000.00
TOTAL INFORMATION & TECHNOLOGY DEPT			258,662.00			

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PROJECTION: 22 Adopted FY21-22 Budget

ACCOUNTS FOR:
 ELDERLY SERVICES

	VENDOR	QUANTITY	UNIT COST	2022	COUNCIL
11901 0110 - REGULAR SALARIES					312,204.00
11901 0120 - TEMPORARY WAGES					4,000.00
11901 0130 - OVERTIME					560.00
11901 0140 - LONGEVITY					3,755.00
11901 0513 - CONTRACT SERVICES					10,608.00
11901 0541 - DUES/SUBSCRIPTIONS					295.00
11901 0606 - SPECIAL PROGRAMS					8,600.00
11901 0650 - RECREATION SUPPLIES					2,500.00
11901 0728 - TRANSPORTATION AGREEMENT					145,000.00
11901 0940 - FEE REIMBURSEMENT					60,654.00
TOTAL ELDERLY SERVICES				548,176.00	

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PROJECTION: 22 Adopted FY21-22 Budget

ACCOUNTS FOR:

COMMUNITY & YOUTH SERVICE

	VENDOR	QUANTITY	UNIT COST	2022	COUNCIL
12001 0110 - REGULAR SALARIES					325,772.00
12001 0130 - OVERTIME					2,500.00
12001 0140 - LONGEVITY					2,360.00
12001 0582 - FAMILY RELOCATIONS					30,000.00
12001 0587 - EVICTION COSTS					20,000.00
12001 0588 - GEN ASSIST SERV					125,000.00
12001 0590 - PROFESSIONAL/TECH SERVICE					35,000.00
12001 0650 - RECREATION SUPPLIES					6,000.00
12001 0709 - WARMING CENTER					35,000.00
12001 0726 - FOOD BANK					70,000.00
12001 0727 - COMMUNITY GARDEN					10,000.00
12002 0110 - REGULAR SALARIES					179,458.00
12002 0130 - OVERTIME					2,500.00
12002 0140 - LONGEVITY					2,145.00
12002 0366 - JUVENILE REVIEW BRD					75,000.00
12002 0541 - DUES/SUBSCRIPTIONS					759.00
12002 0590 - PROFESSIONAL/TECH SERVICE					15,000.00
12002 0636 - HAMD PARTNERSHIP FOR Y.C.					30,000.00
12002 0650 - RECREATION SUPPLIES					2,500.00
12002 0670 - FOOD PRODUCTS					2,000.00
12002 0670V - COMMUNITY VOLUNTEERISM					30,000.00
12002 3113H - YOUTH SERV. VARIOUS PROGRAMS					15,000.00

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PROJECTION: 22 Adopted FY21-22 Budget

ACCOUNTS FOR:

COMMUNITY & YOUTH SERVICE

		VENDOR	QUANTITY	UNIT COST	2022	COUNCIL
12003	0110 - SALARIES					80,000.00
12003	0510 - ADVERTISING					500.00
12003	0576 - SPECIAL PROJECTS					125,000.00
12003	0590 - PROFESSIONAL/TECH SERVICE					1,000.00
12003	0606 - SPECIAL PROGRAMS					5,000.00

TOTAL COMMUNITY & YOUTH SERVICE 1,227,494.00

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PROJECTION: 22 Adopted FY21-22 Budget

ACCOUNTS FOR:
 ANIMAL CONTROL

	VENDOR	QUANTITY	UNIT COST	2022	COUNCIL
12301 0110 - REGULAR SALARIES					111,696.00
12301 0120 - TEMPORARY WAGES					5,000.00
12301 0130 - OVERTIME					10,000.00
12301 0140 - LONGEVITY					825.00
12301 0510 - ADVERTISING					1,000.00
12301 0590 - PROFESSIONAL/TECH SERVICE					250.00
12301 0673 - UNIFORM STIPEND ALLOWANCE					1,300.00
12317 0552 - LAND/BUILDINGS - RENTAL					75,000.00
12323 0755 - SAFETY EQUIPMENT					1,000.00
TOTAL ANIMAL CONTROL			206,071.00		

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PROJECTION: 22 Adopted FY21-22 Budget
**ACCOUNTS FOR:
 POLICE DEPARTMENT**

	VENDOR	QUANTITY	UNIT COST	2022	COUNCIL
12401 0110 - REGULAR SALARIES				11,713,582.00	
12401 0110E - EXTRA DUTY SALARIES				2,000,000.00	
12401 0110T - EXTRA DUTY TOWN JOBS				90,000.00	
12401 0130 - OVERTIME				1,100,000.00	
12401 0131 - SHIFT DIFFERENTIAL				95,000.00	
12401 0132 - BICYCLE UNIIT O/T				100,000.00	
12401 0134 - PAY DIFFERENTIAL				500.00	
12401 0138 - GARCIA OVERTIME				7,000.00	
12401 0139 - OVERTIME-MUNICIPAL EVENTS				1,250.00	
12401 0140 - LONGEVITY				301,806.00	
12401 0150 - HOLIDAY PAY				158,000.00	
12401 0170 - MEAL ALLOWANCE				3,000.00	
12401 0332 - ANIMAL ACQ/CARE/TREATMENT				10,000.00	
12401 0360 - BUSINESS TRAVEL				400.00	
12401 0460 - TELEPHONE SERVICE				190,000.00	
12401 0515 - PRINTING/REPRODUCTION				1,250.00	
12401 0541 - DUES/SUBSCRIPTIONS				1,000.00	
12401 0550 - POSTAGE				500.00	
12401 0556 - RENTAL - EQUIPMENT				500.00	
12401 0575 - COMPUTER EQPT/MAINT.				76,000.00	
12401 0590 - PROFESSIONAL/TECH SERVICE				570,271.00	
12401 0610 - OFFICE SUPPLIES				200.00	

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TOWN OF HAMDEN
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PROJECTION: 22 Adopted FY21-22 Budget

ACCOUNTS FOR:
 POLICE DEPARTMENT

	VENDOR	QUANTITY	UNIT COST	2022	COUNCIL
12401 0670 - FOOD PRODUCTS					4,500.00
12401 0710 - OFFICE EQUIPMENT					750.00
12401 0942 - STIPEND					15,000.00
12401 7074 - STREET OUTREACH PROGRAM					120,000.00
12452 0110 - REGULAR SALARIES					277,559.00
12452 0140 - LONGEVITY					3,516.00
12452 0180 - SCHOOL CLOSING					3,850.00
12452 0672 - UNIFORM PURCHASE ALLOW.					5,650.00
12452 0674 - UNIFORM CLEANING ALLOW.					4,000.00
12453 0175 - EDUCATION INCENTIVE					150,000.00
12453 0590 - PROFESSIONAL/TECH SERVICE					50,000.00
12453 0616 - EDUCATIONAL MATERIAL					4,500.00
12453 0672 - UNIFORM PURCHASE ALLOW.					140,000.00
12453 0674 - UNIFORM CLEANING ALLOW.					35,000.00
12453 0710 - OFFICE EQUIPMENT					500.00
12453 0718 - BOOKS,MAPS,MANUALS					1,000.00
12454 0506 - CONFIDENTIAL EXPENDITURE					1,500.00
12454 0611 - GENERAL SUPPLIES					1,000.00
12454 0710 - OFFICE EQUIPMENT					500.00
12455 0536 - COMPUTER CRIME LAB					3,500.00
12455 0561 - EQUIPMENT REPAIRS - OTHER					50.00

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TOWN OF HAMDEN
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PROJECTION: 22 Adopted FY21-22 Budget

ACCOUNTS FOR:
 POLICE DEPARTMENT

	VENDOR	QUANTITY	UNIT COST	2022	COUNCIL
12455	0611 - GENERAL SUPPLIES				1,100.00
12455	0665 - MEDIA PRODUCTION SUPPLIES				2,500.00
12455	0755 - SAFETY EQUIPMENT				1,000.00
12455	0784 - MEDIA PRODUCTION EQPT				200.00
12456	0611 - GENERAL SUPPLIES				50.00
12459	0130 - OVERTIME				50,000.00
12459	0351 - EDUCATION SEMINARS				500.00
12459	0611 - GENERAL SUPPLIES				350.00
12459	0710 - OFFICE EQUIPMENT				4,000.00
12459	0782 - RADIO/COMMUNICATION EQUIP				8,000.00
12460	0590 - PROFESSIONAL/TECH SERVICE				3,000.00
12460	0611 - GENERAL SUPPLIES				7,000.00
12460	0650 - RECREATION SUPPLIES				6,500.00
12460	0670 - FOOD PRODUCTS				5,000.00
12460	0762 - POLICE EXPLORER PROGRAM				9,000.00
12460	0784 - GENERAL EQUIP OTHERS				2,400.00
12461	0611 - GENERAL SUPPLIES				27,000.00
12461	0784 - GENERAL EQUIP OTHERS				2,000.00
12462	0740 - VEHICLE REPLACEMENT				113,220.00
12462	0741 - VEHICLE RENTAL				24,000.00

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TOWN OF HAMDEN
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PROJECTION: 22 Adopted FY21-22 Budget

ACCOUNTS FOR:
 POLICE DEPARTMENT

	VENDOR	QUANTITY	UNIT COST	2022	COUNCIL
12463 0506 - CONFIDENTIAL EXPENDITURES					5,000.00
12463 0611 - GENERAL SUPPLIES					1,000.00
12463 0791 - PHOTO/DUPLICATING EQUIP.					200.00
12464 0559 - TOWING					4,000.00
12464 0566 - VEHICLE MAINTENANCE					6,750.00
12464 0628 - UNLEADED GAS					107,300.00
12465 0719 - TRAFFIC EQUIPMENT					1,000.00
12465 0755 - SAFETY EQUIPMENT					13,000.00
12491 0599 - CASH MATCH					13,950.00
TOTAL POLICE DEPARTMENT					17,661,654.00

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PROJECTION: 22 Adopted FY21-22 Budget
**ACCOUNTS FOR:
 FIRE DEPARTMENT**

	VENDOR	QUANTITY	UNIT COST	2022	COUNCIL
12501 0110 - REGULAR SALARIES				9,469,509.00	
12501 0110H - HFD CODE ENFORCEMENT				42,000.00	
12501 0130 - OVERTIME				24,000.00	
12501 0131 - SHIFT DIFFERENTIAL				75,240.00	
12501 0133 - ACTING DIFFERENTIAL				5,700.00	
12501 0135 - PARAMEDIC/EMS DIFF.				429,980.00	
12501 0136 - SUBSTITUTES/STRAIGHT TIME				2,288,821.00	
12501 0138 - GARCIA OVERTIME				305,412.00	
12501 0140 - LONGEVITY				244,523.00	
12501 0150 - HOLIDAY PAY				841,965.00	
12501 0160 - STAND-BY				3,120.00	
12501 0175 - EDUCATION INCENTIVE				11,450.00	
12501 0240 - PHYSICAL EXAMS-OSHA				19,522.00	
12501 0541 - DUES/SUBSCRIPTIONS				995.00	
12501 0545 - MED-COM				48,000.00	
12501 0672 - UNIFORM PURCHASE ALLOW.				55,000.00	
12501 0673 - UNIFORM STIPEND ALLOWANCE				30,000.00	
12501 0718 - BOOKS, MAPS, MANUALS				500.00	
12501 0942 - STIPEND				15,000.00	
12533 0640 - BLDG/GROUND MAINT SUPP.				600.00	
12553 0590 - PROFESSIONAL/TECH SERVICE				4,000.00	

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PROJECTION: 22 Adopted FY21-22 Budget

ACCOUNTS FOR:
 FIRE DEPARTMENT

	VENDOR	QUANTITY	UNIT COST	2022	COUNCIL
12553 0612T - TRAINING					76,500.00
12553 0616 - EDUCATIONAL MATERIAL					500.00
12553 0718 - BOOKS, MAPS, MANUALS					2,000.00
12559 0571 - RADIO REPAIRS					800.00
12564 0561 - REPAIRS-FIRE EXTINGUISHER					2,200.00
12564 0626 - LUBRICANTS					4,500.00
12564 0632 - TIRES/TUBES/WHEELS					20,000.00
12564 0635 - VEHICLE EQPT REPAIR/MAINT.					149,500.00
12567 0572 - FIRE HYDRANT REPAIRS					2,550.00
12567 0611 - GENERAL SUPPLIES					115,000.00
12567 0690 - SAFETY SUPPLIES					9,000.00
12568 0616 - EDUCATIONAL MATERIAL					7,000.00
12569 0710 - PROTECTIVE EQUIP.					20,000.00
12570 0611 - GENERAL SUPPLIES-CPR					350.00
12570 0680 - MEDICAL SUPPLIES					75,000.00
12570 0720 - LABORATORY EQUIPMENT					16,000.00
12570 0730 - MECHANICAL EQUIPMENT					700.00
12570 0788 - COMPUTER SOFTWARE & TRAINING					35,000.00
12570 6122 - MOBILE DATA					18,800.00
12571 0645 - HOUSEKEEPING SUPPLIES					9,500.00

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PROJECTION: 22 Adopted FY21-22 Budget

ACCOUNTS FOR:
 FIRE DEPARTMENT

		VENDOR	QUANTITY	UNIT COST	2022	COUNCIL
12572	0611 - GENERAL SUPPLIES					700.00
12572	0718 - BOOKS,MAPS,MANUALS					300.00
TOTAL FIRE DEPARTMENT			14,481,237.00			

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PROJECTION: 22 Adopted FY21-22 Budget

ACCOUNTS FOR:
 BUILDING DEPARTMENT

	VENDOR	QUANTITY	UNIT COST	2022	COUNCIL
12601 0110 - REGULAR SALARIES					494,402.00
12601 0130 - OVERTIME					5,000.00
12601 0140 - LONGEVITY					2,100.00
12601 0541 - DUES/SUBSCRIPTIONS					1,070.00
12601 0610 - OFFICE SUPPLIES					1,000.00
12601 0672 - UNIFORM PURCHASE ALLOW.					1,400.00
12601 0718 - BOOKS, MAPS, MANUALS					2,000.00
TOTAL BUILDING DEPARTMENT		506,972.00			

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PROJECTION: 22 Adopted FY21-22 Budget

ACCOUNTS FOR:
 TRAFFIC DEPARTMENT

	VENDOR	QUANTITY	UNIT COST	2022	COUNCIL
12901 0110 - REGULAR SALARIES					174,770.00
12901 0120 - TEMPORARY WAGES					3,000.00
12901 0130 - OVERTIME					7,500.00
12901 0140 - LONGEVITY					695.00
12901 0170 - MEAL ALLOWANCE					50.00
12901 0420 - ELECTRICITY					47,000.00
12901 0549 - LINE PAINTING					10,000.00
12901 0583 - HEAVY EQUIPMENT REPAIRS					3,000.00
12901 0590 - PROFESSIONAL/TECH SERVICE					2,500.00
12901 0661 - TRAFFIC SIGN SUPS.					5,000.00
12901 0662 - TRAFFIC SIGNAL PARTS					5,000.00
12901 0666 - BUS SHELTER PARTS					15,000.00
12901 0666A - BUS SHELTER MAINT.					7,500.00
12901 0672 - UNIFORM PURCHASE ALLOW.					700.00
12901 0690 - SAFETY SUPPLIES					2,500.00

TOTAL TRAFFIC DEPARTMENT 284,215.00

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PROJECTION: 22 Adopted FY21-22 Budget

ACCOUNTS FOR:

PUBLIC WORKS DEPARTMENT

	VENDOR	QUANTITY	UNIT COST	2022	COUNCIL
13001 0110 - REGULAR SALARIES				5,423,507.00	
13001 0120 - TEMPORARY WAGES				200,000.00	
13001 0130 - OVERTIME				260,000.00	
13001 0133 - ACTING DIFFERENTIAL				20,000.00	
13001 0140 - LONGEVITY				56,955.00	
13001 0160 - STAND-BY				98,177.00	
13001 0170 - MEAL ALLOWANCE				750.00	
13001 0445 - ALARM FEES				13,500.00	
13001 0517 - GRAFFITI/BLIGHT REMOVAL				5,000.00	
13001 0541 - DUES/SUBSCRIPTIONS				7,000.00	
13001 0546 - TRANSFER STATION				70,000.00	
13001 0551 - TIPPING FEES				1,975,000.00	
13001 0553 - WASTE REMOVAL-CONDOS				228,000.00	
13001 0556 - RENTAL - EQUIPMENT				1,900.00	
13001 0563 - WASTE REMOVAL CONTRACTS				2,431,714.00	
13001 0590 - PROFESSIONAL/TECH SERVICE				8,000.00	
13001 0672 - UNIFORM PURCHASE ALLOW.				45,000.00	
13001 0690 - SAFETY SUPPLIES				2,500.00	
13075 0165 - SNOW REMOVAL				200,000.00	
13075 0620 - ROAD MAINTENANCE SUPPLIES				20,000.00	
13075 0696 - SNOW REMOVAL SUPPLIES				230,000.00	
13076 0166 - LEAF REMOVAL				175,000.00	

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PROJECTION: 22 Adopted FY21-22 Budget
ACCOUNTS FOR:
PUBLIC WORKS DEPARTMENT

	VENDOR	QUANTITY	UNIT COST	2022	COUNCIL
13076	0576E - PARKS SPECIAL EVENTS				17,500.00
13076	0578 - FIELD RENOVATIONS				12,000.00
13076	0578B - FARM. CANAL MAINTENANCE				2,500.00
13076	0590 - PROFESSIONAL/TECH SERVICE				38,000.00
13076	0667 - HORTICULTURE SUPPLIES				10,000.00
13076	0691 - PARKWAY/TREE MAINTENANCE				6,200.00
13076	0693 - TREE STUMP REMOVAL SUPP.				800.00
13076	0695 - PARKWAY/TREES				5,000.00
13076	0727 - COMMUNITY GARDEN				2,500.00
13076	0770 - RECREATION EQUIPMENT				4,000.00
13077	0565 - STORM SEWER MAINT.				7,000.00
13079	0561 - EQUIPMENT REPAIRS-OTHER				7,500.00
13079	0640 - BLDG/GROUND MAINT SUPP.				135,000.00
13079	0646 - SANITARY & CLEANING SUPP				20,000.00
13080	0992E - BROOKSVALE EQUIP/REPAIRS				1,500.00
13080	0992G - BROOKSVALE GROUND MAINT				6,000.00
13081	0525 - TIRE REPAIRS/ROAD SERVICE				61,000.00
13081	0527 - SNOW REL. EQUIP. REPAIRS				6,000.00
13081	0562 - VEHICLE REPAIRS				110,000.00
13081	0566 - VEHICLE MAINTENANCE				85,000.00
13081	0585 - HAZARDOUS WASTE				40,000.00

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PROJECTION: 22 Adopted FY21-22 Budget

ACCOUNTS FOR:

PUBLIC WORKS DEPARTMENT

	VENDOR	QUANTITY	UNIT COST	2022	COUNCIL
13081 0625 - UNLEADED GASOLINE					71,100.00
13081 0626 - LUBRICANTS					12,000.00
13081 0627 - DIESEL FUEL					135,750.00
13081 0683 - ANTHONY B. GREENE MEMORIAL					10,400.00
13081 0694 - TOOL ALLOWANCE					2,800.00

TOTAL PUBLIC WORKS DEPARTMENT 12,281,553.00

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PROJECTION: 22 Adopted FY21-22 Budget

ACCOUNTS FOR:

ENGINEERING DEPARTMENT		VENDOR	QUANTITY	UNIT COST	2022	COUNCIL
13201	0110 - REGULAR SALARIES					508,178.00
13201	0140 - LONGEVITY					1,765.00
13201	0351 - EDUCATION SEMINARS					1,500.00
13201	0541 - DUES/SUBSCRIPTIONS					1,750.00
13201	0590 - PROFESSIONAL/TECH SERVICE					70,000.00
13201	0613 - ENGINEERING SUPPLIES					2,600.00
13201	0672 - UNIFORM PURCHASE ALLOW.					400.00
TOTAL ENGINEERING DEPARTMENT						586,193.00

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PROJECTION: 22 Adopted FY21-22 Budget

ACCOUNTS FOR:
 MENTAL HEALTH

		VENDOR	QUANTITY	UNIT COST	2022	COUNCIL
13401	9034 - HMH SERVICES					132,000.00
13401	9034S - SOCIAL SERVICES					82,000.00
13401	9036 - YALE CHILD STUDY					58,000.00
TOTAL MENTAL HEALTH				272,000.00		

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PROJECTION: 22 Adopted FY21-22 Budget

ACCOUNTS FOR:
 LIBRARY DEPARTMENT

	VENDOR	QUANTITY	UNIT COST	2022	COUNCIL
13601 0110 - REGULAR SALARIES				1,856,314.00	
13601 0120 - SEASONAL /TEMP WAGES				3,000.00	
13601 0130 - OVERTIME				1,250.00	
13601 0134 - PAY DIFFERENTIAL				11,000.00	
13601 0140 - LONGEVITY				15,030.00	
13601 0175 - EDUCATION INCENTIVE				1,000.00	
13601 0310 - MILEAGE				150.00	
13601 0515 - PRINTING/COPIER COST				8,000.00	
13601 0518 - BINDING				200.00	
13601 0541 - DUES/SUBSCRIPTIONS				2,675.00	
13601 0575 - EQUIPMENT MAINT.				625.00	
13601 0590 - PROFESSIONAL/TECH SERVICE				5,150.00	
13601 0640 - BLDG/GROUND MAINT. SUP				900.00	
13601 0650 - RECREATION SUPPLIES				1,500.00	
13601 0664 - LIBRARY PROCESSING SPPLS.				12,000.00	
13601 0672 - UNIFORM PURCHASE ALLOW				750.00	
13601 0680 - MEDICAL SUPPLIES				50.00	
13601 0715 - LIBRARY MATERIALS				210,000.00	
13601 0786 - COMPUTER - PUBLIC ACCESS				106,204.00	
TOTAL LIBRARY DEPARTMENT			2,235,798.00		

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PROJECTION: 22 Adopted FY21-22 Budget

ACCOUNTS FOR:

RECREATION ADMINISTRATION

	VENDOR	QUANTITY	UNIT COST	2022	COUNCIL
13701 0110 - REGULAR SALARIES					323,798.00
13701 0120 - TEMPORARY WAGES					250,000.00
13701 0130 - OVERTIME					3,000.00
13701 0140 - LONGEVITY					4,080.00
13701 0541 - DUES/SUBSCRIPTIONS					1,500.00
13701 0573R - RENTAL PORTABLE TOILETS					12,500.00
13701 0573S - YOUTH SPORTS CONTRIBUTION					60,000.00
13701 0590 - PROFESSIONAL/TECH SERVICE					5,000.00
13701 0598 - RECREATION-YEARLY					35,000.00
13701 0606 - PARK & REC SPEC PROG EXP					87,000.00
13701 0670 - FOOD PRODUCTS					5,000.00
13701 0942 - STIPEND					25,000.00
TOTAL RECREATION ADMINISTRATION					811,878.00

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PROJECTION: 22 Adopted FY21-22 Budget

ACCOUNTS FOR:

MEDICAL INSURANCE - TOWN/BOE

	VENDOR	QUANTITY	UNIT COST	2022	COUNCIL
14040	0214 - TOWN/BOE SELF INSURED MEDICAL			46,763,710.00	
14040	0214P - OTHER POST EMP. BENEFITS			250,000.00	
14040	0219B - INCURRED BUT NOT RECORDED			250,000.00	
TOTAL MEDICAL INSURANCE - TOWN/BOE		47,263,710.00			

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TOWN OF HAMDEN
 NEXT YEAR BUDGET DETAIL REPORT

P 37
 bgnyrpts

PROJECTION: 22 Adopted FY21-22 Budget

ACCOUNTS FOR:

PENSION PLANS - TOWN/BOE

	VENDOR	QUANTITY	UNIT COST	2022	COUNCIL
14100 0212 - TOWN PENSION CONTRIBUTION				23,400,000.00	
14100 0224 - CMERS - TOWN CONTRIBUTION				4,093,774.00	
14100 0224B - CMERS BOE CONTRIBUTION				1,504,000.00	
TOTAL PENSION PLANS - TOWN/BOE		28,997,774.00			

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TOWN OF HAMDEN
 NEXT YEAR BUDGET DETAIL REPORT

P 38
 bgnyrpts

PROJECTION: 22 Adopted FY21-22 Budget

ACCOUNTS FOR:

FRINGES BENEFITS - TOWN/BOE

	VENDOR	QUANTITY	UNIT COST	2022	COUNCIL
14201 0213 - WORKERS' COMPENSATION				2,620,000.00	
14201 0216 - LIFE INSURANCE				90,000.00	
14201 0953 - HEART/HYPERTENSION				450,000.00	
14211 0210 - SOCIAL SECURITY				1,879,500.00	
14211 0211 - UNEMPLOYMENT COMPENSATION				35,000.00	
14211 0221 - CONCESSIONS				-750,000.00	
TOTAL FRINGES BENEFITS - TOWN/BOE		4,324,500.00			

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TOWN OF HAMDEN
 NEXT YEAR BUDGET DETAIL REPORT

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 bgnyrpts

PROJECTION: 22 Adopted FY21-22 Budget

ACCOUNTS FOR:

QU VALLEY HEALTH- CONTRIBUTION

VENDOR

QUANTITY

UNIT COST

2022

COUNCIL

14966 0584 - Q.V.H.D. ASSESSMENT

405,251.00

TOTAL QU VALLEY HEALTH- CONTRIBUTION

405,251.00

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TOWN OF HAMDEN
 NEXT YEAR BUDGET DETAIL REPORT

P 40
 bgnyrpts

PROJECTION: 22 Adopted FY21-22 Budget

ACCOUNTS FOR:
 BOARD OF EDUCATION

VENDOR	QUANTITY	UNIT COST	2022	COUNCIL
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15001	1000 - BOARD OF EDUCATION BUDGET		91,394,925.00	
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TOTAL BOARD OF EDUCATION	91,394,925.00
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TOWN OF HAMDEN
 NEXT YEAR BUDGET DETAIL REPORT

P 41
 bgnyrpts

PROJECTION: 22 Adopted FY21-22 Budget

ACCOUNTS FOR:
 PROBATE COURT

	VENDOR	QUANTITY	UNIT COST	2022	COUNCIL
15101 0515 - PRINTING/REPRODUCTION					3,300.00
15101 0590 - PROFESSIONAL/TECH SERVICE					1,500.00
15101 0610 - OFFICE SUPPLIES					1,000.00
15101 0718 - BOOKS,MAPS,MANUALS					1,000.00
TOTAL PROBATE COURT			6,800.00		

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TOWN OF HAMDEN
 NEXT YEAR BUDGET DETAIL REPORT

P 42
 bgnyrpts

PROJECTION: 22 Adopted FY21-22 Budget

ACCOUNTS FOR:
 BOARD OF ETHICS

	VENDOR	QUANTITY	UNIT COST	2022	COUNCIL
15301 0592 - LEGAL/LAWYER					5,000.00
TOTAL BOARD OF ETHICS					5,000.00
GRAND TOTAL					262,418,955.00

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

Rick Galarza

From: Barry Bernabe <bbernabe@muniadvisors.com>
Sent: Tuesday, August 10, 2021 3:43 PM
To: Rick Galarza
Cc: Scott Jackson
Subject: RE: MFAC Information request
Attachments: Hamden Debt Strategy Dec 2020.pdf

Scott & Rick - attached is a presentation prepared by Alex Shih at Raymond James that details the proposed debt restructurings for the Town. Below is the Deficit Mitigation Plan as detailed in the official statement.

Deficit Mitigation Plan

The Town incurred an operating deficit of \$4,263,644 for FY 2020, which reduced its general fund balance to negative \$2,289,004. The Town developed a deficit mitigation plan to rebuild its fund balance over the next several fiscal years. The details of the plan are described below and described in the “Adopted Budget for Fiscal Year 2022” above.

In August 2020 the Town issued refunding bonds that restructured debt service payments coming due in FY 2021 and FY 2022 into future years where the Town has a significant decline in total debt service. The Town fully budgeted for its projected pre-refunding debt service requirement of \$22.2 million for FY 2021. The issuance of the refunding bonds generated gross savings of approximately \$6.2 million of budgetary savings in FY 2021 and \$7.8 million of budgetary savings in FY 2022. As such, assuming budgeted revenues and expenses for FY 2021 and FY 2022 remain in balance, approximately \$6.2 million of the debt service savings in FY 2021 and approximately \$6.7 million of expected savings in FY 2022 will accrue to fund balance. In addition to the expected debt service savings, the Town is projecting a modest “core” operating surplus of about \$400,000, which together with the expected debt service savings will result in an aggregate surplus of about \$6.6 million for FY 2021.

Another debt restructuring is planned for July 2022 that the Town anticipates could generate approximately \$10 million of additional debt service saving in FY 2023, of which approximately \$8 million is expected to accrue to fund balance. After accounting for debt service savings on such refunding bonds, fund balance is expected to reach approximately \$20 million. The bulk of the increase in debt service from the planned July 2022 restructuring is expected to be repaid in FY 2033 and FY 2034.

Deficit Mitigation Plan*

A	B	C	D	E	F	G	H	I	J	K	L
Fiscal Year	Existing Debt Service Pre-2020 Restructuring	Phase 1 2020 Restructuring	Existing Debt Service Post-2020 Restructuring	2021 Series A New Money Component ⁽¹⁾	2021 Series A Refinancing Component ⁽²⁾	Phase 2 Planned 2022 Restructuring ⁽³⁾	Anticipated Pro-Forma Debt Service	Budgeted Debt Service ⁽⁴⁾	Potential Debt Service Savings ⁽⁵⁾	Projected Core Operating Surpluses ⁽⁶⁾	Actual or Projected Fund Balance
2020											(2,289,004)
2021	\$ 22,218,875	\$ (6,206,188)	\$ 16,012,688	\$ -	\$ -	\$ -	\$ 16,012,688	\$ 22,218,845	\$ 6,206,157	400,000	4,317,153
2022	25,321,420	(7,765,935)	17,555,485	-	(301,875)	(66,413)	17,187,197	23,908,844	6,721,647	500,000	11,538,800
2023	27,670,631	495,560	28,166,191	704,037	(682,546)	(10,142,719)	18,044,963	26,000,000	7,955,037	600,000	20,093,837
2024	29,406,391	495,560	29,901,951	558,300	(1,000)	268,851	30,728,101	28,000,000			
2025	28,967,445	495,560	29,463,005	546,100	(125)	267,985	30,276,965	30,000,000			
2026	29,080,323	495,560	29,575,883	533,900	(1,025)	269,351	30,378,109				
2027	29,185,034	495,560	29,680,594	521,700	(3,125)	274,420	30,473,588				
2028	29,304,863	495,560	29,800,423	509,500	(4,813)	270,182	30,575,292				
2029	29,409,699	495,560	29,905,259	497,300	(4,513)	265,563	30,663,609				
2030	29,485,827	495,560	29,981,387	485,100	(1,538)	268,501	30,733,450				
2031	28,110,219	1,870,310	29,980,529	468,000	(1,463)	270,513	30,717,579				
2032	18,456,890	11,528,530	29,985,420	456,000	(2,188)	266,726	30,705,958				
2033	16,401,449	1,271,000	17,672,449	442,500	-	7,696,685	25,811,633				
2034	14,922,798		14,922,798	427,500	-	1,995,125	17,345,423				
2035	14,701,883		14,701,883	412,500	-		15,114,383				
2036	13,183,879		13,183,879	397,500	-		13,581,379				
2037	12,150,941		12,150,941	382,500	-		12,533,441				
2038	10,627,564		10,627,564	367,500	-		10,995,064				
2039	10,006,060		10,006,060	352,500	-		10,358,560				
2040	9,385,050		9,385,050	337,500	-		9,722,550				
2041	8,041,090		8,041,090	322,500	-		8,363,590				
2042	8,041,270		8,041,270	307,500	-		8,348,770				
2043	8,043,250		8,043,250	-	-		8,043,250				
2044	8,041,120		8,041,120	-	-		8,041,120				
2045	8,043,840		8,043,840	-	-		8,043,840				
Total	\$ 468,207,808	\$ 4,662,198	\$ 472,870,006	\$ 9,029,937	\$ (1,004,211)	\$ 1,904,769	\$ 482,800,501				

(1) \$6,040,000 New Money component of General Obligation Bonds issue of 2021

(2) \$14,840,000* Refunding component of General Obligation Bonds issue of 2021

(3) Anticipated Restructuring in 2022. Preliminary projections subject to change

(4) The amounts budgeted for FY 2021 and FY 2022 are actual. Budgeted amounts after FY 2022 are projected and subject to change

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

(6) Budgets are projected to be "structurally balanced" with moderate operating surpluses. These exclude the projected debt service savings

*preliminary, subject to change

The Town's Deficit Mitigation Plan includes various projections and assumptions based on current market conditions. The plan is subject to the audited results for FY 2021 and realization of projected revenues and expenditures during FY 2022 and future action from the Town to implement the plan. Subject to future market conditions and other factors, the Town should have additional refinancing opportunities within these next five fiscal years to provide additional budgetary flexibility should it be necessary.

In addition, critical to the success of the deficit mitigation plan is the Town's ability to continue to increase the amount budgeted for debt service over the next three years until it reaches about \$30 million. Also, the Town will need future approval from the Legislative Council for additional debt

restructurings in order to generate additional savings to replenish fund balance. The amount of any additional bond issues for new capital projects may reduce the amount of debt service savings to be obtained from the Deficit Mitigation Plan

Barry J. Bernabe
Managing Director
Phoenix Advisors, LLC
53 River St., Suite 1
Milford, CT 06460
Tel. (203) 283-1110
Email: bbernabe@muniadvisors.com

-----Original Message-----

From: Rick Galarza <rgalarza@Hamden.com>
Sent: Tuesday, August 10, 2021 12:02 PM
To: Barry Bernabe <bbernabe@muniadvisors.com>
Cc: Scott Jackson <SJackson@Hamden.com>
Subject: MFAC Information request

Hi Barry,
Can you help out with question 2. ?

Rick Galarza
Deputy Director of Finance
Town of Hamden, Connecticut
203-287-7014 (W)
203-287-7005 (F)
rgalarza@Hamden.com

-----Original Message-----

From: rgalarza@Hamden.com [mailto:rgalarza@Hamden.com]
Sent: Tuesday, August 10, 2021 12:01 PM
To: Rick Galarza <rgalarza@Hamden.com>
Subject: Scan from the Hamden < >

Please open the attached document. It was scanned and sent to you by the Hamden < > Department.

Sent by: rgalarza@hamden.lcl [rgalarza@Hamden.com] Number of Images: 1 Attachment File Type: PDF

If this was sent to you in error, please contact support@hamden.com www.hamden.com



Raymond James Public Finance

Debt Financing Strategy for 2021

December 11, 2020

RAYMOND JAMES

GENERAL OBLIGATION BONDS DEBT AFTER 2020 A & B ISSUANCE

PUBLIC FINANCE

Hamden Debt Service Analysis - After 2020 Series A & B Issuance

Fiscal Year	Outstanding Debt Service	2020 Series A NM DS	Pro-Forma Debt Service	2020 A Refunding Savings	2020 B Refunding Savings	Debt Service After 2020 Issuances	Change in D/S
2021	\$ 21,882,175	\$ -	\$ 21,882,175	\$ (5,808,650)	\$ (397,538)	15,675,988	-
2022	24,167,010	1,154,410	25,321,420	356,589	(8,122,524)	17,555,485	1,879,497
2023	26,324,906	1,345,725	27,670,631	239,500	256,060	28,166,191	10,610,707
2024	28,060,666	1,345,725	29,406,391	239,500	256,060	29,901,951	1,735,759
2025	27,623,220	1,344,225	28,967,445	239,500	256,060	29,463,005	(438,946)
2026	27,734,223	1,346,100	29,080,323	239,500	256,060	29,575,883	112,878
2027	27,843,684	1,341,350	29,185,034	239,500	256,060	29,680,594	104,711
2028	27,960,013	1,344,850	29,304,863	239,500	256,060	29,800,423	119,829
2029	28,068,224	1,341,475	29,409,699	239,500	256,060	29,905,259	104,836
2030	28,139,727	1,346,100	29,485,827	239,500	256,060	29,981,387	76,128
2031	26,766,619	1,343,600	28,110,219	1,614,250	256,060	29,980,529	(858)
2032	17,112,915	1,343,975	18,456,890	2,255,500	9,273,030	29,985,420	4,891
2033	15,059,349	1,342,100	16,401,449	1,271,000	-	17,672,449	(12,312,971)
2034	13,579,948	1,342,850	14,922,798	-	-	14,922,798	(2,749,651)
2035	13,355,908	1,345,975	14,701,883	-	-	14,701,883	(220,915)
2036	11,842,404	1,341,475	13,183,879	-	-	13,183,879	(1,518,004)
2037	10,805,741	1,345,200	12,150,941	-	-	12,150,941	(1,032,937)
2038	9,285,064	1,342,500	10,627,564	-	-	10,627,564	(1,523,378)
2039	8,663,160	1,342,900	10,006,060	-	-	10,006,060	(621,504)
2040	8,043,750	1,341,300	9,385,050	-	-	9,385,050	(621,010)
2041	8,041,090	-	8,041,090	-	-	8,041,090	(1,343,960)
2042	8,041,270	-	8,041,270	-	-	8,041,270	180
2043	8,043,250	-	8,043,250	-	-	8,043,250	1,980
2044	8,041,120	-	8,041,120	-	-	8,041,120	(2,130)
2045	8,043,840	-	8,043,840	-	-	8,043,840	2,720
Total	\$ 442,529,273	\$ 25,341,835	\$ 467,871,108	\$ 1,604,689	\$ 3,057,509	\$ 472,533,306	

HAMDEN GENERAL OBLIGATION BONDS DEBT SUMMARY

PUBLIC FINANCE

General Obligation Bonds

General Obligation Bonds Outstanding as of January 1, 2021

Series	Amount Outstanding	Refunding Candidates	Coupon Range (%)	Call Date	Attractive to Refinance in
2009B TX	\$ 1,060,000				
2011A	15,750,000	2022 - 2031	3.00% - 4.25%	8/15/21 @ 100	May 2021 (TE)
2012	10,865,000	2023 - 2032	3.00% - 3.75%	8/15/22 @ 100	May 2022 (TE)
2013A Ref	12,855,000	2024 - 2025	3.00% - 3.125%	8/15/23 @ 100	May 2023 (TE)
2014A	14,520,000	2023 - 2034	3.25% - 5.00%	8/15/22 @ 100	May 2022 (TE)
2015B	9,860,000	2024 - 2035	4.00% - 6.00%	8/15/23 @ 100	May 2023 (TE)
2015 Ref	4,570,000	2026 - 2029	3.25% - 3.625%	8/15/25 @ 100	May 2025 (TE)
2015 TX (POBs)	111,375,000	2026 - 2044	4.926% - 5.20%	8/15/25 @ 100	TX Anytime
2016	21,385,000	2025 - 2036	4.00% - 5.00%	8/15/24 @ 100	May 2024 (TE)
2017B	9,200,000	2026 - 2037	5.25%	8/15/25 @ 100	May 2025 (TE)
2017 Ref	11,635,000				
2018	10,200,000	2029 - 2038	6.00%	8/15/28 @ 100	May 2028 (TE)
2018 Ref	10,605,000	2029 - 2030	5.00%	8/15/28 @ 100	May 2028 (TE)
2018B TX Ref	33,660,000	2029	4.081%	8/15/28 @ 100	TX Anytime
2020A	16,500,000	2031-2039	4.00% - 5.00%	8/1/30 @ 100	May 2030 (TE)
2020A Ref	4,790,000	2031-2032	5.00%	8/1/30 @ 100	May 2030 (TE)
2020B TX Ref	9,145,000	2031	2.80%	8/1/29 @ 100	TX Anytime
\$ 307,975,000					

- The Town has \$308.0 million of outstanding General Obligation Bonds as of Jan 1, 2021
- The Town has \$20.0 million of outstanding TANs maturing on February 28, 2021 with Webster Bank
- Current Ratings:
 - Moody's: Baa3 (negative outlook)
 - S&P: BBB+ (negative outlook)
 - Fitch: BBB (negative outlook)

- **Continue to be transparent, conservative and proactive in disclosing projected FY year end results and adoption of new budget to rating agencies and investors**
- **Provide a “detailed” roadmap to managing near term budgetary challenges**
- **2021 Debt Issuance**
 - Any potential new money needs
 - Refinance \$15.8 million of 2011 Series A Bonds for savings on May 18, 2021 (price in mid-April)
 - Explore any potential taxable advance refunding opportunities
- **2022 Debt Issuance**
 - Any potential new money needs
 - Refinance \$9.9 million of 2012 Series and \$13.2 million of 2014 Series A Bonds for savings
 - Utilize 2022 refundings to restructure aggregate debt service in FY 2023 and 2024
- **Combined 2021-2022 Debt Issuances**
 - Provides for new money needs and could utilize the refunding opportunities to restructure aggregate outstanding debt to meet Town’s financial goals
- **After 2022 – Town should have additional attractive refinancing opportunities in 2023, 2024, 2025 (including the 2015 POB issue) to restructure debt should that be necessary**

2021 GENERAL OBLIGATION BONDS DEBT REFUNDING DETAILS*

PUBLIC FINANCE

• 2021 Debt Issuance

- Any potential New Money Needs
- Refinance \$15.8 million of 2011 Series A Bonds for savings

• 2011 Series A Bonds

- Call date on 8/15/21
- These bonds can be current refunded on a tax-exempt basis starting on May 17th 2021 for savings
- Structure for upfront savings in FY 2022 and 2023

Market as of December 10, 2020

	TE Refunding of 2011 Series A
Par Amount	\$ 13,820,000
TIC	2.13%
Arb Yield	2.33%
Escrow Yield	0.06%

Refunded Bonds	15,750,000
PV Savings	1,404,424
PV Savings %	8.92%

Negative Arbitrage	87,217
Refunding Efficiency	94.2%

Gross Savings	\$ 1,434,133
FY 2022	\$ 91,258
2023	1,378,125
2024	938
2025	4,125
2026	1,250
2027	(57,375)
2028	2,813
2029	3,438
2030	4,563
2031	1,313
2032	3,688

*Projections based on current ratings and could change due to new information from financial operations and estimates, market conditions as well as other factors.

GENERAL OBLIGATION BONDS DEBT ISSUANCE IN 2021 PROJECTIONS

PUBLIC FINANCE

Hamden Debt Service Analysis - Debt Issuance Projections for 2021

Fiscal Year	Outstanding Debt Service	2021 Series A DS*	Pro-Forma Debt Service	2021 Refunding Savings	Debt Service After Refunding	Change in D/S
2022	\$ 17,555,485	\$ 370,833	\$ 17,926,318	\$ (91,258)	17,835,060	-
2023	28,166,191	816,875	28,983,066	(1,378,125)	27,604,941	9,769,882
2024	29,901,951	815,250	30,717,201	(938)	30,716,263	3,111,322
2025	29,463,005	817,750	30,280,755	(4,125)	30,276,630	(439,633)
2026	29,575,883	814,375	30,390,258	(1,250)	30,389,008	112,378
2027	29,680,594	815,125	30,495,719	57,375	30,553,094	164,086
2028	29,800,423	814,875	30,615,298	(2,813)	30,612,485	59,392
2029	29,905,259	813,625	30,718,884	(3,438)	30,715,446	102,961
2030	29,981,387	816,250	30,797,637	(4,563)	30,793,074	77,628
2031	29,980,529	812,750	30,793,279	(1,313)	30,791,967	(1,108)
2032	29,985,420	813,125	30,798,545	(3,688)	30,794,857	2,891
2033	17,672,449	817,125	18,489,574	-	18,489,574	(12,305,284)
2034	14,922,798	814,750	15,737,548	-	15,737,548	(2,752,026)
2035	14,701,883	816,000	15,517,883	-	15,517,883	(219,665)
2036	13,183,879	815,750	13,999,629	-	13,999,629	(1,518,254)
2037	12,150,941	814,000	12,964,941	-	12,964,941	(1,034,687)
2038	10,627,564	815,625	11,443,189	-	11,443,189	(1,521,753)
2039	10,006,060	815,500	10,821,560	-	10,821,560	(621,629)
2040	9,385,050	813,625	10,198,675	-	10,198,675	(622,885)
2041	8,041,090	814,875	8,855,965	-	8,855,965	(1,342,710)
2042	8,041,270	-	8,041,270	-	8,041,270	(814,695)
2043	8,043,250	-	8,043,250	-	8,043,250	1,980
2044	8,041,120	-	8,041,120	-	8,041,120	(2,130)
2045	8,043,840	-	8,043,840	-	8,043,840	2,720
2046	-	-	-	-	-	(8,043,840)
Total	\$ 456,857,318	\$ 15,858,083	\$ 472,715,401	\$ (1,434,133)	\$ 471,281,268	

*assumes \$10 million new money par

Market as of
December 10, 2020

DISCLAIMER

PUBLIC FINANCE

The information contained herein is solely intended to facilitate discussion of potentially applicable financing applications and is not intended to be a specific buy/sell recommendation, nor is it an official confirmation of terms. Any terms discussed herein are preliminary until confirmed in a definitive written agreement. While we believe that the outlined financial structure or marketing strategy is the best approach under the current market conditions, the market conditions at the time any proposed transaction is structured or sold may be different, which may require a different approach.

The analysis or information presented herein is based upon hypothetical projections and/or past performance that have certain limitations. No representation is made that it is accurate or complete or that any results indicated will be achieved. In no way is past performance indicative of future results. Changes to any prices, levels, or assumptions contained herein may have a material impact on results. Any estimates or assumptions contained herein represent our best judgment as of the date indicated and are subject to change without notice. Examples are merely representative and are not meant to be all-inclusive.

Raymond James shall have no liability, contingent or otherwise, to the recipient hereof or to any third party, or any responsibility whatsoever, for the accuracy, correctness, timeliness, reliability or completeness of the data or formulae provided herein or for the performance of or any other aspect of the materials, structures and strategies presented herein. This Presentation is provided to you for the purpose of your consideration of the engagement of Raymond James as an underwriter and not as your financial advisor or Municipal Advisor (as defined in Section 15B of the Exchange Act of 1934, as amended), and we expressly disclaim any intention to act as your fiduciary in connection with the subject matter of this Presentation. The information provided is not intended to be and should not be construed as a recommendation or "advice" within the meaning of Section 15B of the above-referenced Act. Any portion of this Presentation which provides information on municipal financial products or the issuance of municipal securities is only given to provide you with factual information or to demonstrate our experience with respect to municipal markets and products. Municipal Securities Rulemaking Board ("MSRB") Rule G-17 requires that we make the following disclosure to you at the earliest stages of our relationship, as underwriter, with respect to an issue of municipal securities: the underwriter's primary role is to purchase securities with a view to distribution in an arm's-length commercial transaction with the issuer and it has financial and other interests that differ from those of the issuer.

Raymond James does not provide accounting, tax or legal advice; however, you should be aware that any proposed transaction could have accounting, tax, legal or other implications that should be discussed with your advisors and/or legal counsel.

Raymond James and affiliates, and officers, directors and employees thereof, including individuals who may be involved in the preparation or presentation of this material, may from time to time have positions in, and buy or sell, the securities, derivatives (including options) or other financial products of entities mentioned herein. In addition, Raymond James or affiliates thereof may have served as an underwriter or placement agent with respect to a public or private offering of securities by one or more of the entities referenced herein.

This Presentation is not a binding commitment, obligation, or undertaking of Raymond James. No obligation or liability with respect to any issuance or purchase of any Bonds or other securities described herein shall exist, nor shall any representations be deemed made, nor any reliance on any communications regarding the subject matter hereof be reasonable or justified unless and until (1) all necessary Raymond James, rating agency or other third party approvals, as applicable, shall have been obtained, including, without limitation, any required Raymond James senior management and credit committee approvals, (2) all of the terms and conditions of the documents pertaining to the subject transaction are agreed to by the parties thereto as evidenced by the execution and delivery of all such documents by all such parties, and (3) all conditions hereafter established by Raymond James for closing of the transaction have been satisfied in our sole discretion. Until execution and delivery of all such definitive agreements, all parties shall have the absolute right to amend this Presentation and/or terminate all negotiations for any reason without liability therefor.

INTEROFFICE MEMORANDUM

TO: MAYOR CURT BALZANO LENG

FROM: SCOTT JACKSON

SUBJECT: CAPITAL IMPROVEMENT PLAN 2021-2022

DATE: AUGUST 8, 2021

CC: PATRICK DONNELLY, ADAM SENDROFF

Attached is a final version of the 2021-2022 Capital Improvement Plan (CIP). As you know, it has been more than two years since the Town has developed such a plan, so a combination of pent-up demand alongside the fiscal restraint that you have employed demanded a diligent review by Department Heads to ensure that their proposals truly represented their highest priority needs.

The CIP can be expressed thematically according to the most pressing needs that have been expressed by residents and community stakeholders:

Connecting With Communities: Whether it is safe routes to school or work, welcoming library spaces, or parks that serve the intergenerational recreational needs of every neighborhood, this CIP provides funding to support the infrastructure that encourages neighbors to act as one community with common goals. Our neighborhoods are our most important assets and maintaining Hamden's community ethos is the primary component of this CIP.

Enhancing Public Safety: Through investments in Police and Fire—specifically the replacement of critical end-of-life equipment—this plan preserves life-saving and public safety operations into the future.

Advancing Technology & Enhancing Capacity: As the pandemic taught us, technology infrastructure can be as critical as roads, bridges and sidewalks. This CIP provides funding to improve our technology, including better integration with multifunction copiers, in a way that better protects us from intrusion while offering greater opportunities for user self-service.

This proposed CIP carries a cost of \$10.2M, within the debt limitations established by the Charter of the Town of Hamden as reviewed by the Town's Financial Advisor. Please do not hesitate to contact me with any questions.

Capital Improvement Plan 2021-22

Town of Hamden

<u>Department</u>	<u>Project Request 21-22</u>	<u>Amount Requested</u>	<u>Amount Proposed</u>
Assessor			
	Revaluation	\$ -	\$ -
Building Department			
	Equipment - Copier	\$ 8,000.00	\$ -
	Software - Building Review	\$ 15,000.00	\$ 15,000.00
Engineering Department			
	Bridge and Roadway Engineering Design Services	\$ 1,220,000.00	\$ 1,220,000.00
	Engineering Project Construction Grant Match	\$ 770,000.00	\$ 770,000.00
	Sidewalk Repair and Replacement Program	\$ 700,000.00	\$ 700,000.00
	Drainage Repair and Upgrade Program	\$ 100,000.00	\$ 100,000.00
	Building Infrastructure	\$ 70,000.00	\$ 70,000.00
	GIS Upgrade & Equipment	\$ 198,000.00	\$ 198,000.00
Fire Department			
	Engine	\$ 580,000.00	\$ 580,000.00
	Squad	\$ 675,000.00	\$ 675,000.00
	ASHER PPE	\$ 60,000.00	\$ 60,000.00
	Fleet Vehicles	\$ 85,000.00	\$ 85,000.00
Information Technology			
	HP Switching/Infrastructure	\$ 25,000.00	\$ 25,000.00
	IT Infrastructure Upgrades	\$ 100,000.00	\$ 100,000.00
	Server Replacement	\$ 130,000.00	\$ 130,000.00
	Pen Test	\$ 10,000.00	
	Desktops	\$ 20,000.00	\$ 20,000.00
	Core Switch Replacement	\$ 136,000.00	\$ -

Library

Elevator - Miller	\$	300,000.00	\$	300,000.00
Roof - Brundage/Community	\$	70,000.00	\$	70,000.00
Internet Plaza - Miller	\$	60,000.00	\$	60,000.00
AC Condenser - Brundage/Community	\$	38,500.00	\$	-

Parks

Park Renovations	\$	125,000.00	\$	125,000.00
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Police Department

Animal Control Vehicles	\$	50,000.00	\$	50,000.00
IT Infrastructure	\$	375,000.00	\$	375,000.00
Mobile Data Terminals	\$	90,000.00	\$	90,000.00
Desktop/Laptop Computers	\$	40,000.00	\$	40,000.00
AFIT Unit	\$	10,000.00	\$	10,000.00
Tactical Equipment	\$	25,000.00	\$	25,000.00
FF&E	\$	35,000.00	\$	35,000.00
Audio/Video System replacement	\$	380,000.00	\$	380,000.00
Duty Gear	\$	35,000.00	\$	35,000.00

Public Works

Road Paving and and and Maintenance	\$	2,700,000.00	\$	2,700,000.00
Vehicle Repair	\$	300,000.00	\$	300,000.00
Building Repairs	\$	175,000.00	\$	175,000.00
Tree Planting	\$	25,000.00	\$	25,000.00
Trash/Recycling Tote Replacement	\$	10,000.00	\$	10,000.00

Purchasing

Copier Replacement Program	\$	95,000.00	\$	95,000.00
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Economic Development

Neighborhood Investment Program	\$	600,000.00	\$	600,000.00
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TOTAL:	\$	10,440,500.00	\$	10,248,000.00
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Summary

Department

Assessor

Project Name	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	Total
Revaluation			330,000.00			330,000.00
						0.00
						0.00
						0.00
						0.00
						0.00
						0.00
						0.00
						0.00
						0.00
						0.00
						0.00
						0.00
						0.00
						0.00
						0.00
						0.00
						0.00
						0.00
						0.00
						0.00
						0.00
Total	0.00	0.00	330,000.00	0.00	0.00	330,000.00

Department

Building

Project Name	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	Total
Equipment (Copier)	\$ 8,000.00					\$ 8,000.00
Software	\$ 15,000.00					\$ 15,000.00
						\$ -
						\$ -
						\$ -
						\$ -
						\$ -
						\$ -
						\$ -
						\$ -
						\$ -
						\$ -
						\$ -
						\$ -
						\$ -
						\$ -
						\$ -
						\$ -
						\$ -
						\$ -
						\$ -
Total	\$ 23,000.00	\$ -	\$ -	\$ -	\$ -	\$ 23,000.00

2021-2022 Capital Project Request

Department

Building 0

Project Ranking

1

Project Information

Project Name	Equipment	Is this project included in the most recent 5-Year Capital Improvement Plan?	n/a
Project Description	SCAN / COPIER / COLOR UP TO 12 X 18		
Rationale & Justification-Why the Town should spend money on this project/purchase. <i>(Why is the project necessary? What needs will be met by this project/purchase? How are these needs currently being addressed? What alternatives have been considered? Why is this the best option?)</i>	CURRENTLY THE BLDG DEPT HAS A 20 YR DESK TOP COPIER. CURRENTLY WITH THE ON LINE PERMITTING, THIS IS AN IMPORTANT COMPONENT TO HAVE.		
Expected start date	7/1/2021	Expected completion date	
Expected useful life of project/purchase (years)			

Financial Information

Estimated Total Project Cost	8,000 - 15,000
How was the project cost estimated?	
What other funding sources are available?	
What amount is available from other funding sources?	
Is the amount guaranteed? If not, what needs to be done to secure funding?	

Operating Impact

Estimated impact on Operating Budget (cost or savings resulting from new positions, reduced overtime, etc.)	
How was operating impact calculated?	

2021-2022 Capital Project Request

Department

BUILDING 0

Project Ranking

2

Project Information

Project Name	EQUIPMENT	Is this project included in the most recent 5-Year Capital Improvement Plan?	n/a
Project Description	BLUE BEAM SOFTWARE / EQUIVALENT TO THIS SOFTWARE FOR REVIEW OF CONSTRUCTION DOCUMENTS		
Rationale & Justification-Why the Town should spend money on this project/purchase. <i>(Why is the project necessary? What needs will be met by this project/purchase? How are these needs currently being addressed? What alternatives have been considered? Why is this the best option?)</i>	TO PERFORM PLAN REVIEWS IN A MORE EFFICIENT MANNER WITH ARCHITECTS & ENGINEERS		
Expected start date	7/1/2021	Expected completion date	
Expected useful life of project/purchase (years)			

Financial Information

Estimated Total Project Cost	\$15,000 - 20,000
How was the project cost estimated?	
What other funding sources are available?	
What amount is available from other funding sources?	
Is the amount guaranteed? If not, what needs to be done to secure funding?	

Operating Impact

Estimated impact on Operating Budget (cost or savings resulting from new positions, reduced overtime, etc.)	
How was operating impact calculated?	

Summary

Department

Engineering

Project Name	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	Total
Bridge and Roadway Engineering Design Services	1,220,000.00	550,000.00				1,770,000.00
Engineering Project Construction Grant Match	770,000.00	703,000.00				1,473,000.00
Sidewalk Repair and Replacement Program	700,000.00	1,250,000.00	1,000,000.00	1,000,000.00	1,000,000.00	4,950,000.00
Drainage Repair and Upgrade Program	100,000.00	250,000.00	250,000.00	250,000.00	250,000.00	1,100,000.00
Building Infrastructure	70,000.00	500,000.00	250,000.00	250,000.00	250,000.00	1,320,000.00
GIS Upgrade & Equipment	198,000.00	100,000.00	20,000.00	53,000.00	20,000.00	391,000.00
<u>Bridge Program</u>						
Waite and Mather Street Bridges	study		600,000.00			600,000.00
Bridge Repair & Replacement Program			200,000.00	200,000.00	200,000.00	600,000.00
Woodin Street Bridge at Wilmont Brook 061-046		construction				0.00
Woodin Street Bridge at Belden Brook 061-041			75,000.00	350,000.00		425,000.00
Sanford Street at Shepard Brook 061-025				100,000.00	525,000.00	625,000.00
<u>Roadway Renovations</u>						
Hartford Turnpike & Ridge Road Traffic & Pedestrian Safety			200,000.00			200,000.00
Morse Street Traffic & Pedestrian Safety		construction				0.00
Goodrich & Newhall Streets Traffic & Pedestrian Safety		construction				0.00
Mix Ave Traffic & Pedestrian Safety Mix at Skiff			300,000.00			300,000.00
<u>Drainage Program</u>						
Beaver Road Drainage			600,000.00			600,000.00
Farrell/Linden/Elm/James Street Drainage			50,000.00	100,000.00	1,100,000.00	1,250,000.00
Newhall Drainage Improvements			200,000.00	1,000,000.00	1,000,000.00	2,200,000.00
Total	3,058,000.00	3,353,000.00	3,745,000.00	3,303,000.00	4,345,000.00	17,804,000.00

2021-2022 Capital Project Request

Department

Engineering

Project Ranking

Project Information

Project Name	Bridge and Roadway Engineering Design Services	Is this project included in the most recent 5-Year Capital Improvement Plan?	n/a
Project Description	Bridge and Roadway Engineering Design Services		
<p>Rationale & Justification-Why the Town should spend money on this project/purchase. <i>(Why is the project necessary? What needs will be met by this project/purchase? How are these needs currently being addressed? What alternatives have been considered? Why is this the best option?)</i></p>		<p>This allocation is being created to hire consultants to conduct designs and studies to create plans for grants through the LoTCIP, the CTDOT or other funding sources. The Engineering Department has been chasing grants for bridge and roadway repairs and has obtained earmarks for many projects. This item will be used to fund designs, studies, and equipment to create bid ready designs.</p>	
Expected start date	8/1/2021	Expected completion date	6/36/2023
Expected useful life of project/purchase (years)	final bridges +/-50 to 100 years		

Financial Information

Estimated Total Project Cost	1220000
How was the project cost estimated?	applications
What other funding sources are available?	Federal Local Bridge Program, State Local Bridge Program, Local Transportation Capital Improvement Program
What amount is available from other funding sources?	<p>LOTICIP is 100% state for construction only – the town must fund 100% of design, construction testing, and rights-of-way costs. FLBP is 80% federal, 20% town – all phases of project. SLBP is 49% state, 51% town – all phases of project. Both bridge programs are reimbursement grants – the town must expend funds first and then apply for reimbursement. \$50,000 was allocated for design in FY17-18</p>
Is the amount guaranteed? If not, what needs to be done to secure funding?	<p>The town applied for funding under the grant funding for bridges and other programs, which are rated in "Serious" and "Poor" condition, respectively. These bridges are not eligible for the FLBP, based on the road classifications. The LoTCIP is approved at the SCRCOG and is awaiting commitment to fund by the CTDOT. The town needs funding for incidentals share of the grant program.</p>

Operating Impact

Estimated impact on Operating Budget (cost or savings resulting from new positions, reduced overtime, etc.)	Replacing existing deteriorating structures
How was operating impact calculated?	

2021-2022 Capital Project Request

Department Number
Department Name

32
Engineering

Project Information

Project Name	Bridge & Roadway Engineering Design Services	
Is this project included in the most recent 5-Year Capital Improvement Plan?	yes	

Project Description	Engineering, right-of-way, and other design costs to prepare contracts for grant program based construction
Rationale & Justification: Why the Town should spend money on this project/purchase.	<p>This allocation is being created to hire consultants to conduct designs and studies to create plans for grants through the LOTCIP, the CTDOT or other funding sources. The Engineering Department has been chasing grants for bridge and roadway repairs and has obtained earmarks for many projects. This item will be used to fund designs, studies, and equipment to create bid ready designs. The Town of Hamden maintains 66 highway bridges, 16 are over 20 feet in span length ("long span") and 50 are less than 20 feet ("short span"). The CT DOT inspects all long span highway bridges every 2 years, or more frequently if problems are noted. 10 short span and 3 long span bridges are rated in "Poor" condition, and 2 short span and 2 long span bridges are rated in "Serious" condition. The Town may apply for other bridge grants for this bridge reconstruction, but most often these bridges would either be in need of immediate repair or would not qualify for the listed grants. This item can also be used for design in preparation of other grant programs.</p>

Project Timetable & Financial Information

Project milestones	Design	Expected Start Date	Expected Cost of Phase	Funding Source	Lifespan (yrs.)	100
	On-going program		see descriptions	Town		
	Right of Way	On-going program				
	Permitting	On-going program				
	Bidding	On-going program				
	Construction	On-going program				
	Final	On-going program				

Estimated Total Project Cost varies annual cost

Anticipated Allocation

Source \ Fiscal Year	Prior	2021-2022	2022-2023	2023-2024	2024-2025	Later
Town Funding / Bonding		\$1,220,000	\$550,000	\$600,000	\$600,000	
LOTICP						
State or Federal Local Bridge				\$200,000	\$200,000	
Other Grant Program						
Specify Other						

How was the project cost estimated?
What other funding sources are available?
On going program. This line item has been funded previously under various allocations for individual projects. By creating this general program, the Town will be able to leverage multiple funding sources by creating shovel ready projects.

What amount is available from other funding sources?
State Local Bridge Program, Local Transportation Capital Improvement Program (construction only)

LOTICP is 100% state for construction only – the town must fund 100% of design, construction testing, and rights-of-way costs. FLBP is 80% federal, 20% town – all phases of project. SLBP is 49% state, 51% town – all phases of project. Both bridge programs are reimbursement grants – the town must expend funds first and then apply for reimbursement.

Is the amount guaranteed? If not, what needs to be done to secure funding?

Other bridges and projects are already under consideration for the above referenced grant programs. It is undetermined if funds will be available for these projects. Design money will allow for the Town to begin designs so construction can begin once funding is approval rather than waiting for design and permitting. Having shovel ready projects can make a project more attractive to grant funding decision makers.

Operating Impact

reduced overtime, etc.)

None, replacing existing structures

How was operating impact calculated?

2021-2022 Capital Project Request

Department Project Ranking

Project Information

Project Name	Engineering Project Construction Grant Match	Is this project included in the most recent 5-Year Capital Improvement Plan?	<input type="text" value="n/a"/>
Project Description	Engineering Project Construction Grant Match		
Rationale & Justification-Why the Town should spend money on this project/purchase. (Why is the project necessary? What needs will be met by this project/purchase? How are these needs currently being addressed? What alternatives have been considered? Why is this the best option?)		This allocation is being created to fund the Town portion of grant work to construct projects through grants such as LoTCIP, the CTDOT, and other funding sources. This capital fund will be the Town portion of the grant and will not include the temporary borrowing necessary to front the payments prior to reimbursement by the funding agency.	
Expected start date	<input type="text" value="4/1/2021"/>	Expected completion date	<input type="text" value="12/1/2023"/>
Expected useful life of project/purchase (years)	final bridges +/-50 to 100 years		

Financial Information

Estimated Total Project Cost	<input type="text" value="770000"/>
How was the project cost estimated?	applications
What other funding sources are available?	Federal Local Bridge Program, State Local Bridge Program, Local Transportation Capital Improvement Program
What amount is available from other funding sources?	LoTCIP is 100% state for construction only – the town must fund 100% of design, construction, testing, and rights-of-way costs. FLBP is 80% federal, 20% town – all phases of project. SLBP is 49% state, 51% town – all phases of project. Both bridge programs are reimbursement grants – the town must expend funds first and then apply for reimbursement. \$50,000 was allocated for design in FY17-18
Is the amount guaranteed? If not, what needs to be done to secure funding?	The town applied for funding under the grant funding for bridges and other programs, which are rated in "Serious" and "Poor" condition, respectively. These bridges are not eligible for the FLBP, based on the road classifications. The LoTCIP is approved at the SCRCOG and is awaiting commitment to fund by the CTDOT The town needs funding for incidentals share of the grant program.

Operating Impact

Estimated impact on Operating Budget (cost or savings resulting from new positions, reduced overtime, etc.)	Replacing existing deteriorating structures
How was operating impact calculated?	

2021-2022 Capital Project Request

Department Number
Department Name

32
Engineering

Project Information

Project Name	Engineering Project Construction Grant Match
Is this project included in the most recent 5-Year Capital Improvement Plan?	yes



Project Description

Construction costs to repair and replace town-maintained bridges and road projects which are funded under grant programs.

Rationale & Justification-Why the Town should spend money on this project/purchase.

This allocation is being created to fund the Town portion of grant work to construct projects through grants such as LOTCIP, the CT DOT, and other funding sources. This capital fund will be the Town portion of the grant and will not include the temporary borrowing necessary to front the payments prior to reimbursement by the funding agency. The Town of Hamden maintains 66 highway bridges, 16 are over 20 feet in span length ("long span") and 50 are less than 20 feet ("short span"). The CT DOT inspects all long span highway bridges every 2 years, or more frequently if problems are noted. 10 short span and 3 long span bridges are rated in "Poor" condition, and 2 short span and 2 long span bridges are rated in "Serious" condition. The Town may apply for other bridge grants for this bridge reconstruction, but most often these bridges would either be in need of immediate repair or would not qualify for the listed grants. This item can also be used for design in preparation of other grant programs, if the design allocation runs out and grants are not forthcoming at that time.

Project Timetable & Financial Information

Project milestones	Design	Expected Start Date	Expected Cost of Phase	Funding Source	Lifespan (yrs.)	100
	Right of Way	On-going program	see descriptions	Town		
	Permitting	On-going program				
	Bidding	On-going program				
	Construction	On-going program				
	Final	On-going program				

Estimated Total Project Cost varies annual cost

Anticipated Allocation

Source \ Fiscal Year	Prior	2021-2022	2022-2023	2023-2024	2024-2025	Later
Town Funding / Bonding		\$770,000	\$703,000	\$200,000	\$200,000	see
LOTICP						matrix
State or Federal Local Bridge			\$3,300,000	\$6,000,000	\$4,000,000	sheets
Other Grant Program			\$456,000			for
Specify Other			\$660,000			more

On going program. Previous projects have been singled out in the past and funded both under the bridge repair program and stand alone. This single allocation allows flexibility to apply money as grants are awarded.

How was the project cost estimated?

State Local Bridge Program, Local Transportation Capital Improvement Program

What other funding sources are available?

What amount is available from other funding sources?

LOTICP is 100% state for construction only - the town must fund 100% of design, construction testing, and rights-of-way costs. FLBP is 80% federal, 20% town - all phases of project. SLBP is 49% state, 51% town - all phases of project. Both bridge programs are reimbursement grants - the town must expend funds first and then apply for reimbursement.

Is the amount guaranteed? If not, what needs to be done to secure funding?

Other bridges and projects are already under consideration for the above referenced grant programs. It is undetermined if funds will be available for these projects. Design money will allow for the Town to begin designs so construction can begin once funding is approved rather than waiting for design and permitting. Having shovel ready projects can make a project more attractive to grant funding decision makers.

Operating Impact

reduced overtime, etc.)	None, replacing existing structures
How was operating impact calculated?	

2021-2022 Capital Project Request

Department

Engineering

Project Ranking

Project Information

Project Name	Sidewalk Repair and Replacement Program	Is this project included in the most recent 5-Year Capital Improvement Plan?	n/a
Project Description	Sidewalk Repair and Replacement Program		
Rationale & Justification-Why the Town should spend money on this project/purchase. (Why is the project necessary? What needs will be met by this project/purchase? How are these needs currently being addressed? What alternatives have been considered? Why is this the best option?)	<p>Repair and replace town sidewalks damaged by tree roots, frost heaves, settlement, corrosion, vehicle damage, etc. Construct sidewalks in areas where no sidewalk exist and there is sufficient pedestrian demand. Based on current repair estimates there are close to \$20 Million dollars' worth of repairs on existing sidewalks.</p> <p>The Town has a list of up to four (4) sidewalk construction contractors. The contractors are assigned repair assignments based on the following factors:</p> <ul style="list-style-type: none"> • Assignment of roads with the oldest complaints • "Claim" locations • Economic development • New installations <p>Given the volume of repairs on the list of locations, the Town is only working on oldest complaints and claims locations. New installations and economic development will be done with grant money or other sources of funds.</p>		
Expected start date	On going	Expected completion date	on going
Expected useful life of project/purchase (years)	50 to 100 years		

Financial Information

Estimated Total Project Cost	700000
How was the project cost estimated?	On going program. Funds based on previous allocations (2016-2017 - \$1,000,000, 2017-2018 - \$400,000). The requested funds would make the program a 20 year full replacement program which can then be converted to an expansion and minor maintenance program
What other funding sources are available?	Walkable sidewalk grant (new only), Community Connectivity Grants (new only), Local Capital Improvement Program (LoCIP)
What amount is available from other funding sources?	LoCIP is 100% state for construction only – the town must fund 100% of design, construction testing, and rights-of-way costs. Community Connectivity is a competitive grant program with funding limits of 80%/20% (Town) funding. Both funding programs are reimbursement grants – the town must expend funds first and then apply for reimbursement.
Is the amount guaranteed? If not, what needs to be done to secure funding?	Other projects are already under consideration for the above referenced grant programs. It is undetermined if funds will be available for these projects.

Operating Impact

Estimated impact on Operating Budget (cost or savings resulting from new positions, reduced overtime, etc.)	None, replacing existing structures
How was operating impact calculated?	

2018-2020 Capital Project Request

Department Number
32

Department Name
Engineering



Project Information		Project Name Sidewalk Repair and Replacement Program
Is this project included in the most recent 5-Year Capital Improvement Plan?		Yes
Project Description	Town wide sidewalk repair, replacement, and construction program	
Rationale & Justification: Why the Town should spend money on this project/purchase Repair and replace town sidewalks damaged by tree roots, frost heaves, settlement, corrosion, vehicle damage, etc. Construct sidewalks in areas where no sidewalk exist and there is sufficient pedestrian demand. Based on current repair estimates there are close to \$20 Million dollars worth of repairs on existing sidewalks. The Town has a list of up to four (4) sidewalk construction contractors. The contractors are assigned repair assignments based on the following factors: <ul style="list-style-type: none"> • Assignment of roads with the oldest complaints • "Claim" locations • Economic development • New installations Given the volume of repairs on the list of locations, the Town is only working on oldest complaints and claims locations. New installations and economic development will be done with grant money or other sources of funds.		

Project Timetable & Financial Information						
Project milestones	Design	Expected Start Date	Expected Cost of Phase	Funding Source	Lifespan (yrs.)	50
	Right of Way					
	Permitting					
	Bidding					
	Construction	April 1, each year	based on allocation			
	Final	December 1, each year				
Estimated Total Project Cost		\$20,000,000 20 year program				
Anticipated Allocation						
Source \ Fiscal Year	Prior	2021-2022	2022-2023	2023-2024	2024-2025	Later
Town Funding / Bonding		\$100,000	\$1,250,000	\$1,000,000	\$1,000,000	\$16,000,000
LoCIP	\$950,000	\$200,000				
LoTCIP						
State or Federal Local Bridge						
Other Grant Program						
Specify Other						
How was the project cost estimated? On going program. No Town Capital Funds since prior to FY18s (2016-2017 - \$1,000,000, 2017-2018 - \$400,000). The requested funds would make the program a 20 year full replacement program which can then be converted to an expansion and minor maintenance program						
What other funding sources are available? Community Connectivity Grants (new only). Local Capital Improvement Program (LoCIP). Walkable Sidewalk Program (new only)						
What amount is available from other funding sources? LoCIP is 100% state for construction only - the town must fund 100% of design, construction testing, and rights-of-way costs. Community Connectivity and Walkable Sidewalk are a competitive grant program with funding limits of 80%/20% (Town) funding. Both funding programs are reimbursement grants - the town must expend funds first and then apply for reimbursement.						
Is the amount guaranteed? If not, what needs to be done to secure funding? Other projects are already under consideration for the above referenced grant programs. It is undetermined if funds will be available for these projects. Both programs were recently suspended by the State of CT in 2017 due to funding shortfalls.						

Operating Impact <i>(reduced overtime, etc.)</i> How was operating impact calculated?	None replacing existing structures.
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2021-2022 Capital Project Request

Department

Engineering

Project Ranking

Project Information

Project Name	Drainage Repair and Upgrade Program	Is this project included in the most recent 5-Year Capital Improvement Plan?	n/a
Project Description	Engineering, right-of-way, and construction costs to repair and replace town maintained drainage structures.		
Rationale & Justification-Why the Town should spend money on this project/purchase. (Why is the project necessary? What needs will be met by this project/purchase? How are these needs currently being addressed? What alternatives have been considered? Why is this the best option?)	<p>This program is used to study and repair the existing storm drainage system. Some of the tasks which can be conducted under this item can include but not be limited to:</p> <ul style="list-style-type: none"> • Study areas with frequent/persistent drainage complaints to determine best method and cost to resolve. • Inventory and mapping of the town's existing storm drainage system in compliance with our existing CTDEEP MS4 permit. • Implementation of low-cost drainage improvement projects. • Technical, investigational or other engineering consultant services for the investigation of complaint areas. • Design in preparation of grant programs. <p>Drainage complaints that appear to require capital improvement projects to resolve need exploration of alternatives and conceptual design of improvements, including cost estimates, in order to advance the projects towards construction.</p>		
Expected start date	on going program	Expected completion date	on going program
Expected useful life of project/purchase (years)	100 years		when funded

Financial Information

Estimated Total Project Cost	100000
How was the project cost estimated?	On going program. Previously \$250,000 per year which has not been funded since IFY 15-16.
What other funding sources are available?	Local Capital Improvement Program
What amount is available from other funding sources?	LOCIP is 100% state for construction only – the town must fund 100% of design, construction testing, and rights-of-way costs. The program is reimbursement grants – the town must expend funds first and then apply for reimbursement.
Is the amount guaranteed? If not, what needs to be done to secure funding?	Other sidewalk, bridges and other projects are already under consideration for the above referenced grant programs. It is undetermined if funds will be available for these projects. Design money will allow for the Town to begin designs so construction can begin once funding is approval rather than waiting for design and permitting. Having shovel ready projects can make a project more attractive to grant funding decision makers.

Operating Impact

Estimated impact on Operating Budget (cost or savings resulting from new positions, reduced overtime, etc.)	reduced winter maintenance and longer preservation of pavement
How was operating impact calculated?	

2021-2022 Capital Project Request

Department Number
Department Name

32
Engineering

Project Information

Project Name	Drainage Repair and Upgrade Program	
Is this project included in the most recent 5-Year Capital Improvement Plan?	yes	

Project Description	<p>Engineering, right-of-way, and construction costs to repair and replace town maintained drainage structures.</p> <p>Rationale & Justification-Why the Town should spend money on this project/purchase.</p> <ul style="list-style-type: none"> This program is used to study and repair the existing storm drainage system. Some of the tasks which can be conducted under this item can include but not be limited to: Study areas with frequent/persistent drainage complaints to determine best method and cost to resolve. Inventory and mapping of the town's existing storm drainage system in compliance with our existing CTDEEP MS4 permit. Implementation of low-cost drainage improvement projects. Technical, investigational or other engineering consultant services for the investigation of complaint areas. Design in preparation of grant programs. <p>Drainage complaints that appear to require capital improvement projects to resolve need exploration of alternatives and conceptual design of improvements, including cost estimates, in order to advance the projects towards construction.</p>
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Project Timetable & Financial Information

Project milestones	Design	Expected Start Date	Expected Cost of Phase	Funding Source	Lifespan (yrs.)
	Right of Way	On-going program	see descriptions	Town	50-100
	Permitting	On-going program			
	Bidding	On-going program			
	Construction	On-going program			
	Final	On-going program			

Estimated Total Project Cost \$250,000 annual cost

Anticipated Allocation

Source \ Fiscal Year	Phor	2021-2022	2022-2023	2023-2024	2024-2025-4	Later
Town Funding / Bonding	FY18 150000	\$100,000	\$250,000	\$250,000	\$250,000	\$500,000
LoCIP						
LoTCIP						
State or Federal Local Bridge						
Other Grant Program						
Specify Other						

How was the project cost estimated?

On going program. Previously \$250,000 per year which has not been funded since FY 15-16. No allocation since FY18. Requesting previous funding amounts.

What other funding sources are available?

Local Capital Improvement Program

What amount is available from other funding sources?

LoCIP is 100% state for construction only - the town must fund 100% of design, construction testing, and rights-of-way costs. The program is reimbursement grants - the town must expend funds first and then apply for reimbursement.

Is the amount guaranteed? If not, what needs to be done to secure funding?

Other sidewalk and other projects are already under consideration for the above referenced grant programs. It is undetermined if funds will be available for these projects. Design money will allow for the Town to begin designs so construction can begin once funding is approval rather than waiting for design and permitting. Having shovel ready projects can make a project more attractive to grant funding decision makers.

Operating Impact

reduced overtime, etc.)	Reduced winter maintenance and longer preservation on pavement
How was operating impact calculated?	

2021-2022 Capital Project Request

Department

Engineering

Project Ranking

Project Information

Project Name	Building Infrastructure	Is this project included in the most recent 5-Year Capital Improvement Plan?	n/a
Project Description	Building Infrastructure - sealing of the Memorial Town Hall Parking Garage		
Rationale & Justification-Why the Town should spend money on this project/purchase. (Why is the project necessary? What needs will be met by this project/purchase? How are these needs currently being addressed? What alternatives have been considered? Why is this the best option?)		This capital item is to repair the parking garage for the Town Hall. The deck and construction joints are in need of resealing.	
Expected start date	9/1/2021	Expected completion date	11/1/2021
Expected useful life of project/purchase (years)	10 to 20 years		

Financial Information

Estimated Total Project Cost	70000
How was the project cost estimated?	estimates received from multiple vendors and inflated for future year
What other funding sources are available?	None
What amount is available from other funding sources?	None
Is the amount guaranteed? If not, what needs to be done to secure funding?	None

Operating Impact

Estimated impact on Operating Budget (cost or savings resulting from new positions, reduced overtime, etc.)	Reduction of damage to items stored below the open topped garage
How was operating impact calculated?	

2021-2022 Capital Project Request

Department Number	32
Department Name	Engineering

Project Information	Project Name	Building Infrastructure
Is this project included in the most recent 5-Year Capital Improvement Plan?	No	



Project Description	General account for infrastructure support for Town Buildings - more advanced projects than normal maintenance
Rationale & Justification-Why the Town should spend money on this project/purchase:	<p>General spending account for various projects such as:</p> <p>To repair the parking garage for the Town Hall. The deck and construction joints are in need of resealing. Town buildings are potentially at risk due to heavy snow loads, especially older buildings and those with flat roofs. Engineering has been leveraging CU and UCONN Senior Design programs to conduct preliminary studies and needs analysis to further study to determine vulnerability, standards for when snow removal is required, and/or where to require more roof pitching.</p> <p>The purpose of this allocation is an earmark to begin the retooling of the existing building structures at the recommendation of the Snow Load Study. Some additional design and the preparation of bid documents may need to be included in this recurring project. This capital item can also be used for Environmental Clean Up grants as may be obtained through EPA grants. Please see the Engineering Matrix for additional information.</p>

Project Timetable & Financial Information

Project milestones	Design	Expected Start Date	Expected Cost of Phase	Funding Source	Lifespan (yrs.)
	Right of Way				
	Permitting				
	Bidding				
	Construction	April 1, 2022	\$700,000	Town	
	Final	July 1, 2022			

Estimated Total Project Cost **\$2,320,000**

Anticipated Allocation					
Source \ Fiscal Year	Prior	2021-2022	2022-2023	2023-2024	2024-2025
Town Funding / Bonding		\$70,000	\$500,000	\$500,000	\$250,000
LOICP	\$22,000				\$1,000,000
LOICP					
State or Federal Local Bridge					
Other Grant Program					
Specify Other					
How was the project cost estimated?	Contractors estimates for the sealing projects Various other estimate sources for the other projects.				
What other funding sources are available?	unknown at this time There are grants for hazard mitigation which we will try to obtain.				
What amount is available from other funding sources?	Unknown at this time				
Is the amount guaranteed? If not, what needs to be done to secure funding?	unknown at this time				

Operating Impact	none - to prevent future damage
reduced overtime, etc.)	
How was operating impact calculated?	

2021-2022 Capital Project Request

Department

Engineering

Project Ranking

Project Information

Project Name	GIS Upgrade & Equipment	Is this project included in the most recent 5-Year Capital Improvement Plan?	n/a
Project Description	Fund for Engineering Equipment and GIS Upgrades		
<p>Rationale & Justification-Why the Town should spend money on this project/purchase. <i>(Why is the project necessary? What needs will be met by this project/purchase? How are these needs currently being addressed? What alternatives have been considered? Why is this the best option?)</i></p>		<p>GIS or Geographic Information Systems is a software system used to store and analyze geospatial data in Hamden. This capital line item provides the funds to expand our current system with new software and equipment, conduct the research, development, and training necessary to successfully implement these decision-making tools. This is an investment in our efficiency and future analysis capabilities. This item will also be used to replace outdated pieces of equipment and a vehicle:</p> <ul style="list-style-type: none"> • Survey Van, 21 year old vehicle • Survey Total Station, cannot get parts to repair or supplement existing equipment • Replacement of the existing plotter and printer, replace one which has had failing parts for the past three years. <p>We are also requesting a pipe investigation crawler. This portable video camera is self-propelled and can be used to investigate storm drainage pipes in preparation of future storm drainage capital projects.</p>	
Expected start date	9/1/2021	Expected completion date	6/30/2023
Expected useful life of project/purchase (years)	10 to 20 years		

Financial Information

Estimated Total Project Cost	198000
How was the project cost estimated?	Vendor and state bid MSRP prices
What other funding sources are available?	None
What amount is available from other funding sources?	None
Is the amount guaranteed? If not, what needs to be done to secure funding?	None

Operating Impact

Estimated impact on Operating Budget (cost or savings resulting from new positions, reduced overtime, etc.)	Reduced maintenance costs
How was operating impact calculated?	

2018-2020 Capital Project Request

Department Number 32
 Department Name Engineering

Project Information		Project Name GIS Upgrades and Equipment	
Is this project included in the most recent 5-Year Capital Improvement Plan?		Yes	
Project Description	General equipment replacement fund for GIS Upgrades and other Engineering specific equipment		
Rationale & Justification: Why the Town should spend money on this project/purchase. This item will also be used to replace outdated pieces of equipment and a vehicle: • Survey Van, 21 year old vehicle and acquiring of new vehicle for inspector • Survey Total Station, cannot get parts to repair or supplement existing equipment • Replacement of the existing computers, plotter and printer, replace one which has had failing parts for the past three years and computers on rolling 3 to 5 year lifespan We are also requesting a pipe investigation crawler. This portable video camera is self propelled and can be used to investigate storm drainage pipes in preparation of future storm drainage capital projects. GIS or Geographic Information Systems is a software system used to store and analyze geospatial data in Hamden. This capital line item provides the funds to expand our current system with new software and equipment, conduct the research, development, and training necessary to successfully implement these decision-making tools. This is an investment in our efficiency and future analysis capabilities. Multiple year project to continuously upgrade and enhance the capabilities of the GIS system as technology advances and add equipment to better serve the various departments and public. • Upgrade a seat of the existing GIS software to enhance capabilities of the programming to better use the capabilities of the software and prepare programs for other users. • Additional maintenance fee for Standard license to be added after first year. (Already obtained for current term, will need for future upgrades). • Expand license seats and usage into future. • Add GIS location capability in areas where the cell service is not accurate enough or not sufficient to create GIS location date. 1 meter accuracy. • Add a survey quality GPS unit for survey quality (sub-cm) GPS readers. Typically \$15,000 to \$20,000 for standard backpack unit (future years). • Upgrades to the existing server hardware and server based software as necessary to accommodate growth of the system. Price to be vary per year depending on needs. • Add data and continuously upgrade the website based GIS for the public. This would add layers and add information for public use (on going varying cost).			

Project Timetable & Financial Information

Project milestones	Design	Expected Start Date	Expected Cost of Phase	Funding Source	Lifespan (yrs.)	on going
	Right of Way					
	Permitting					
	Bidding					
	Construction					
	Final					
Estimated Total Project Cost		\$10,000 per year				
Anticipated Allocation						
Source \ Fiscal Year	Prior	2021-2022	2022-2023	2023-2024	2024-2025	Later
Town Funding / Bonding	\$10,000	\$198,000	\$108,000	\$20,000	\$53,000	\$60,000
LoCIP						
LoTICIP						
State or Federal Local Bridge						
Other Grant Program						
Specify Other						
How was the project cost estimated?						
Price quotations from ESRI, Superior Equipment, Ford vehicle builder, previous computer costs, and quotes for equipment in 2017. These costs and items may vary based on any given year						
What other funding sources are available?						
Unknown. Searching for other sources						
What amount is available from other funding sources?						
Unknown. Searching for other sources						
Is the amount guaranteed? If not, what needs to be done to secure funding?						
Unknown. Searching for other sources						
Operating Impact						
(reduced overtime, etc.)						
How was operating impact calculated?						
Direct data collection will reduce the time collecting and processing data points for dies past practice in other municipalities						

Summary
2021-2022 Capital Project Request

Department Number

0

Department Name

Fire Department

Project Number	Project Name	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027	Total
1	Engine	580,000.00		-	590,000.00		-	1,170,000.00
2	Squad	675,000.00	-	-	-	-	-	675,000.00
3	ASHER PPE	60,000.00	-	-	-	-	-	60,000.00
4	Fleet Vehicles	85,000.00	-	-	80,000.00	-	-	165,000.00
5	Extrication Equipment		60,000.00	-		60,000.00	-	120,000.00
6	Station Domestic Improvements	-	80,000.00	-	80,000.00	-	-	160,000.00
7	Tower Ladder	-	-	-		-	1,300,000.00	1,300,000.00
8	Hydrant Repair or Replacement	-	80,000.00		-	50,000.00	-	130,000.00
9	Battalion Car	-	55,000.00	55,000.00		-	-	110,000.00
10	Paramedic Vehicles (Rescues - 3)	-	-	240,000.00	-	-	-	240,000.00
Total		1,400,000.00	275,000.00	295,000.00	750,000.00	110,000.00	1,300,000.00	4,130,000.00

2021-2022 Capital Project Request

Department Number	0	Project Ranking	1
Department Name	Fire Department		

Project Information

Project Name	Engine	Is this project included in the most recent 5-Year Capital Improvement Plan?	YES
Project Description	Planned replacement of Class A Fire Engine (Pumper)		
Rationale & Justification-Why the Town should spend money on this project/purchase. <i>(Why is the project necessary? What needs will be met by this project/purchase? How are these needs currently being addressed? What alternatives have been considered? Why is this the best option?)</i>		Currently, Engine 2 (VIN 4S7CT2D94CC075679) has 87,256k miles. A reserve pumper (VIN 44KFT4287VWZ18533) capable of fitting into the station is 27 years old, and has exceeded the recommended service -time for front line fire apparatus. A planned replacement would allow the current Engine 2 to be used as a back-up apparatus and allow Hamden to trade-in the current back-up apparatus..	
Expected start date	7/1/2021	Expected completion date	3/1/2022
Expected useful life of project/purchase (years)	15 Years		

Financial Information

Estimated Total Project Cost	\$550,000
How was the project cost estimated?	Consultation with vendor, market pricing.
What other funding sources are available?	EMS Revenue
What amount is available from other funding sources?	Unknown
Is the amount guaranteed? If not, what needs to be done to secure funding?	

Operating Impact

Estimated impact on Operating Budget (cost or savings resulting from new positions, reduced overtime, etc.)	Lessens chance of major repairs and break down periods. Regular maintenance will be unaffected.
How was operating impact calculated?	Cost experience

2021-2022 Capital Project Request

Department Number	0	Project Ranking	2
Department Name	Fire Department		

Project Information

Project Name	Squad	Is this project included in the most recent 5-Year Capital Improvement Plan?	YES
Project Description	Planned replacement of Class A Fire Engine (Pumper) and Special Equipment Apparatus		
Rationale & Justification-Why the Town should spend money on this project/purchase. (Why is the project necessary? What needs will be met by this project/purchase? How are these needs currently being addressed? What alternatives have been considered? Why is this the best option?)		Currently, Squad 1 (VIN 4S7AT2C958C067882) has 121,338k miles. A reserve pumper (VIN 44KFT4287VWZ18533) capable of fitting into the station is 27 years old, and has exceeded the recommended service -time for front line fire apparatus. Squad one has had to have full turbo replacement, transmission replacement, and historial data shows major engine block repair is likely in the future. The Squad responds to every structure fire and technical rescue in Hamden.	
Expected start date	7/1/2021	Expected completion date	03/01/22
Expected useful life of project/purchase (years)	12-15 years		

Financial Information

Estimated Total Project Cost	625,000	
How was the project cost estimated?	Consultation with vendor, market pricing.	
What other funding sources are available?	None	
What amount is available from other funding sources?	unknown	
Is the amount guaranteed? If not, what needs to be done to secure funding?		

Operating Impact

Estimated impact on Operating Budget (cost or savings resulting from new positions, reduced overtime, etc.)	Lessens chance of major repairs and break down periods. Regular maintenance will be unaffected.
How was operating impact calculated?	Cost analysis

2021-2022 Capital Project Request

Department Number	0	Project Ranking	3
Department Name	Fire Department		

Project Information

Project Name	ASHER PPE	Is this project included in the most recent 5-Year Capital Improvement Plan?	YES
Project Description	<p>Active Shooter Hostile Event Response (ASHER) Gear: Supplies are for the protection of responding firefighters to prevent injury or death while removing and treating victims of a multiple shooting or hostile event in the community. This includes ballistic vests, helmets, and specialized patient treatment and triage supplies.</p>		
Rationale & Justification-Why the Town should spend money on this project/purchase. <i>(Why is the project necessary? What needs will be met by this project/purchase? How are these needs currently being addressed? What alternatives have been considered? Why is this the best option?)</i>	<p>In 2019, there were 28 ASHER incidents in 16 states that produced 247 casualties, excluding the shooters. 97 people were killed, 150 wounded. Twelve met "mass killing definition. These events took place at schools, houses of worship, government property and open spaces. Hamden Firefighters WILL be called to respond to any ASHER event that takes place in Hamden. Responsible risk management dictates the necessity to prepare for this response with the proper personal protective equipment (PPE) and medical response gear in compliance with NFPA 3000 and current public protection standards. Source: https://www.fbi.gov/file-repository/active-shooter-incidents-in-the-us-2019-042820.pdf/view</p>		
Expected start date	7/1/2021	Expected completion date	11/1/2021
Expected useful life of project/purchase (years)	10-15 Years		

Financial Information

Estimated Total Project Cost	60,000
How was the project cost estimated?	Cooperation with New Haven, North Haven and East Haven Fire Departments and vendor interviews.
What other funding sources are available?	NA
What amount is available from other funding sources?	NA
Is the amount guaranteed? If not, what needs to be done to secure funding?	

Operating Impact

Estimated impact on Operating Budget (cost or savings resulting from new positions, reduced overtime, etc.)	None
How was operating impact calculated?	Cost analysis

2021-2022 Capital Project Request

Department Number	0	Project Ranking	4
Department Name	Fire Department		

Project Information

Project Name	Fleet Vehicles	Is this project included in the most recent 5-Year Capital Improvement Plan?	YES
Project Description	Replacement of 2004 Ford 230,421 miles (VIN 1FMMPV16L14LA88437) and 2004 Ford 181,335 miles (VIN 1FMMPU16L4LA99698) in the Fire Prevention, Code Enforcement and Investigation Division with municipal fleet "police package" Ford Explorers.		
Rationale & Justification-Why the Town should spend money on this project/purchase. <i>(Why is the project necessary? What needs will be met by this project/purchase? How are these needs currently being addressed? What alternatives have been considered? Why is this the best option?)</i>		Both of the current vehicles are 17 years old with high mileage and are Expedition models that are far past peak efficiency. The planned replacement vehicles are municipal fleet package models that fit the 4 wheel drive emergency response profile for their intended use. The Hamden Fire Department has an aggressive in-house maintenance program and holds fleet vehicles for more than 10 years on average.	
Expected start date	1/1/2022	Expected completion date	5/1/2022
Expected useful life of project/purchase (years)	10 + years		

Financial Information

Estimated Total Project Cost	80,000	
How was the project cost estimated?	Fleet Vehicle Market Pricing	
What other funding sources are available?	NA	
What amount is available from other funding sources?	NA	
Is the amount guaranteed? If not, what needs to be done to secure funding?		

Operating Impact

Estimated impact on Operating Budget (cost or savings resulting from new positions, reduced overtime, etc.)	None
How was operating impact calculated?	Cost analysis

2021-2022 Capital Project Request

Department Number	0	Project Ranking	5
Department Name	Fire Department		

Project Information

Project Name	Extrication Equipment	Is this project included in the most recent 5-Year Capital Improvement Plan?	YES
Project Description	Planned replacement of phumatic extrication equipment to meet standards.		
Rationale & Justification-Why the Town should spend money on this project/purchase. <i>(Why is the project necessary? What needs will be met by this project/purchase? How are these needs currently being addressed? What alternatives have been considered? Why is this the best option?)</i>		Planned replacement of extrication equipment to meet NFPA requirements and obsolesence.	
Expected start date	1/1/2023	Expected completion date	6/30/2023
Expected useful life of project/purchase (years)	10 Years		

Financial Information

Estimated Total Project Cost	60,000		
How was the project cost estimated?	Market Pricing and inventory		
What other funding sources are available?	NA		
What amount is available from other funding sources?			
Is the amount guaranteed? If not, what needs to be done to secure funding?	NA		

Operating Impact

Estimated impact on Operating Budget (cost or savings resulting from new positions, reduced overtime, etc.)	None
How was operating impact calculated?	Cost analysis

2021-2022 Capital Project Request

Department Number	0	Project Ranking	6
Department Name	Fire Department		

Project Information

Project Name	Station Domestic Improvements	Is this project included in the most recent 5-Year Capital Improvement Plan?	NO
Project Description	Replacement of domestic items in 5 fire stations		
Rationale & Justification-Why the Town should spend money on this project/purchase. <i>(Why is the project necessary? What needs will be met by this project/purchase? How are these needs currently being addressed? What alternatives have been considered? Why is this the best option?)</i>		Hamden Fire Stations are occupied 365 days per year. This project allows for the replacement of furniture and appliances over a one-year period. Spreading purchases of these items allows for recalculation of obsolescence and replacement rates by converting to commercial grade products.	
Expected start date	10/1/2020	Expected completion date	10/1/2021
Expected useful life of project/purchase (years)	10+ Years		

Financial Information

Estimated Total Project Cost	80,000		
How was the project cost estimated?	Market pricing research		
What other funding sources are available?	NA		
What amount is available from other funding sources?	NA		
Is the amount guaranteed? If not, what needs to be done to secure funding?	NA		

Operating Impact

Estimated impact on Operating Budget (cost or savings resulting from new positions, reduced overtime, etc.)	Furniture replacement is not covered in operations.
How was operating impact calculated?	

2021-2022 Capital Project Request

Department Number	0	Project Ranking	7
Department Name	Fire Department		

Project Information

Project Name	Tower 1	Is this project included in the most recent 5-Year Capital Improvement Plan?	YES
Project Description	Replacement of 2011 Aerial Platform 100' (VIN 457AX2C9XAC072019)		
Rationale & Justification-Why the Town should spend money on this project/purchase. <i>(Why is the project necessary? What needs will be met by this project/purchase? How are these needs currently being addressed? What alternatives have been considered? Why is this the best option?)</i>		Planned replacement of 2011 Aerial Platform (Tower), which will be 15 years old in 2026. Tower ladders are used for every structure fire and can be used for defensive master stream operations, rescue from apartment buildings and ventilation. Replacement at year 15 is part of operational planning for department safety and readiness.	
Expected start date	7/1/2025	Expected completion date	6/30/2026
Expected useful life of project/purchase (years)	15-20 Years		

Financial Information

Estimated Total Project Cost	1,300,000
How was the project cost estimated?	Current market pricing, plus outfitting with gear and accessories
What other funding sources are available?	NA
What amount is available from other funding sources?	NA
Is the amount guaranteed? If not, what needs to be done to secure funding?	NA

Operating Impact

Estimated impact on Operating Budget (cost or savings resulting from new positions, reduced overtime, etc.)	Will assist with capabilities on Sleeping Giant, West Rock and Brooksvale.
How was operating impact calculated?	

2021-2022 Capital Project Request

Department Number	0	Project Ranking	8
Department Name	Fire Department		

Project Information

Project Name	Hydrant Repair or Replacement	Is this project included in the most recent 5-Year Capital Improvement Plan?	YES
Project Description	Account used to repair and replace town-owned fire hydrants.		
Rationale & Justification-Why the Town should spend money on this project/purchase. <i>(Why is the project necessary? What needs will be met by this project/purchase? How are these needs currently being addressed? What alternatives have been considered? Why is this the best option?)</i>		The Town of Hamden owns more than 1,000 fire hydrants. This account allows for the replacement and / or repair of hydrants through the Regional Water Authority and the HFD Maintenance Division.	
Expected start date	7/1/2022	Expected completion date	6/30/2023
Expected useful life of project/purchase (years)	20+ Years		

Financial Information

Estimated Total Project Cost	80,000		
How was the project cost estimated?	Cooperation with Regional Water Authority		
What other funding sources are available?	NA		
What amount is available from other funding sources?	NA		
Is the amount guaranteed? If not, what needs to be done to secure funding?	NA		

Operating Impact

Estimated impact on Operating Budget (cost or savings resulting from new positions, reduced overtime, etc.)	None
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2021-2022 Capital Project Request

Department Number	0	Project Ranking	9
Department Name	Fire Department		

Project Information

Project Name	Replace Battalion Vehicle	Is this project included in the most recent 5-Year Capital Improvement Plan?	YES
Project Description	Planned Replacement of 24 / hr in-service Battalion Chief Response Vehicle 2018 Ford Expedition (VIN 1FMJU1G50DEF35253)		
Rationale & Justification-Why the Town should spend money on this project/purchase. <i>(Why is the project necessary? What needs will be met by this project/purchase? How are these needs currently being addressed? What alternatives have been considered? Why is this the best option?)</i>		In 2025 this vehicle will have been in-service 24 hrs. per day for 5 years. This planned replacment will allpw for this vehicle to be repurposed in the department and place a new vehicle in-service for deprendability.	
Expected start date	7/1/2022	Expected completion date	3/1/2023
Expected useful life of project/purchase (years)	10 Years		

Financial Information

Estimated Total Project Cost	55,000	
How was the project cost estimated?	Current market fleet vehicle pricing and includes emergency response package.	
What other funding sources are available?	NA	
What amount is available from other funding sources?	NA	
Is the amount guaranteed? If not, what needs to be done to secure funding?	NA	

Operating Impact

Estimated impact on Operating Budget (cost or savings resulting from new positions, reduced overtime, etc.)	
How was operating impact calculated?	

2021-2022 Capital Project Request

Department Number	0	Project Ranking	10
Department Name	Fire Department		

Project Information

Project Name	Replace 3 Paramedic Vehicles	Is this project included in the most recent 5-Year Capital Improvement Plan?	YES
Project Description	Planned Replacement of 3 Paramedic Vehicles		
<p>Rationale & Justification-Why the Town should spend money on this project/purchase. <i>(Why is the project necessary? What needs will be met by this project/purchase? How are these needs currently being addressed? What alternatives have been considered? Why is this the best option?)</i></p>		<p>Scheduled replacement of 3 (2018) Ford F 350 Style Rescue Vehicles</p>	
Expected start date	7/1/2024	Expected completion date	3/1/2025
Expected useful life of project/purchase (years)	10+ Years		

Financial Information

Estimated Total Project Cost	240,000		
How was the project cost estimated?	Current Market, includes fleet vehicle pricing and equipment.		
What other funding sources are available?	NA		
What amount is available from other funding sources?	NA		
Is the amount guaranteed? If not, what needs to be done to secure funding?	NA		

Operating Impact

Estimated impact on Operating Budget (cost or savings resulting from new positions, reduced overtime, etc.)	Continuity of Paramedic Program
How was operating impact calculated?	

Summary

Department Number

Department

Project Number	Project Name	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027	Total
	HP Switching/Infrastructure	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ 150,000.00
	VDI			\$ 100,000.00	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00	\$ 400,000.00
	IT Infrastructure Upgrades	\$ 100,000.00	\$ 80,000.00	\$ 80,000.00	\$ 80,000.00	\$ 80,000.00	\$ 80,000.00	\$ 500,000.00
	Server Replacement	\$ 130,000.00						\$ 130,000.00
	Pen Test	\$ 10,000.00						\$ 10,000.00
	Desktops	\$ 20,000.00		\$ 20,000.00		\$ 20,000.00		\$ 60,000.00
	Office 2019		\$ 100,000.00					\$ 100,000.00
	Core Switch Replacement	\$ 136,000.00						\$ 136,000.00
	Total	\$ 421,000.00	\$ 205,000.00	\$ 225,000.00	\$ 205,000.00	\$ 225,000.00	\$ 205,000.00	\$ 1,486,000.00

2021-2022 Capital Project Request

Department Number	18	Project Ranking	1
Department Name	IT		

Project Information

Project Name	HP Switching/Infrastructure	Is this project included in the most recent 5-Year Capital Improvement Plan?	No
Project Description	HP Switching/Infrastructure		
Rationale & Justification-Why the Town should spend money on this project/purchase. <i>(Why is the project necessary? What needs will be met by this project/purchase? How are these needs currently being addressed? What alternatives have been considered? Why is this the best option?)</i>		Replace 10yr old switching hardware	
Expected start date	ASAP	Expected completion date	ASAP
Expected useful life of project/purchase (years)	5yrs		

Financial Information

Estimated Total Project Cost	25,000	
How was the project cost estimated?	Industry Experience, Vendor Quotes, and Independent Industry Analyst Reports	
What other funding sources are available?		
What amount is available from other funding sources?		
Is the amount guaranteed? If not, what needs to be done to secure funding?		

Operating Impact

Estimated impact on Operating Budget (cost or savings resulting from new positions, reduced overtime, etc.)	
How was operating impact calculated?	

2021-2022 Capital Project Request

Department Number	18	Project Ranking	3
Department Name	IT		

Project Information

Project Name	IT Infrastructure Upgrades	Is this project included in the most recent 5-Year Capital Improvement Plan?	No
Project Description	IT Infrastructure Upgrades		
<p>Rationale & Justification-Why the Town should spend money on this project/purchase. <i>(Why is the project necessary? What needs will be met by this project/purchase? How are these needs currently being addressed? What alternatives have been considered? Why is this the best option?)</i></p>		<p>Replace equipment software etc, Also phones/ network equipment for Fire Stations.</p>	
Expected start date	ASAP	Expected completion date	ASAP
Expected useful life of project/purchase (years)	5		

Financial Information

Estimated Total Project Cost	100,000
How was the project cost estimated?	Industry Experience, Vendor Quotes, and Independent Industry Analyst Reports
What other funding sources are available?	
What amount is available from other funding sources?	
Is the amount guaranteed? If not, what needs to be done to secure funding?	

Operating Impact

Estimated impact on Operating Budget (cost or savings resulting from new positions, reduced overtime, etc.)	
How was operating impact calculated?	

2021-2022 Capital Project Request

Department Number	18	Project Ranking	4
Department Name	IT		

Project Information

Project Name	Server Replacement	Is this project included in the most recent 5-Year Capital Improvement Plan?	No
Project Description	Server Replacement		
Rationale & Justification-Why the Town should spend money on this project/purchase. (Why is the project necessary? What needs will be met by this project/purchase? How are these needs currently being addressed? What alternatives have been considered? Why is this the best option?)		Disaster recovery for the entire Police, and Town infrastructure to be replicated between the PD, and the town	
Expected start date	ASAP	Expected completion date	ASAP
Expected useful life of project/purchase (years)	5yrs		

Financial Information

Estimated Total Project Cost	130,000
How was the project cost estimated?	Industry Experience, Vendor Quotes, and Independent Industry Analyst Reports
What other funding sources are available?	
What amount is available from other funding sources?	
Is the amount guaranteed? If not, what needs to be done to secure funding?	

Operating Impact

Estimated impact on Operating Budget (cost or savings resulting from new positions, reduced overtime, etc.)	
How was operating impact calculated?	

2021-2022 Capital Project Request

Department Number	18	Project Ranking	5
Department Name	IT		

Project Information

Project Name	Pen test	Is this project included in the most recent 5-Year Capital Improvement Plan?	No
Project Description	Pen test		
Rationale & Justification-Why the Town should spend money on this project/purchase. <i>(Why is the project necessary? What needs will be met by this project/purchase? How are these needs currently being addressed? What alternatives have been considered? Why is this the best option?)</i>		High Availability ensures that the services running on the Barracuda for email. This will allow the the town to have a Ha model for all incoming and outgoing email	
Expected start date	ASAP	Expected completion date	ASAP
Expected useful life of project/purchase (years)	5yrs		

Financial Information

Estimated Total Project Cost	10,000	
How was the project cost estimated?	Industry Experience, Vendor Quotes, and Independent Industry Analyst Reports	
What other funding sources are available?		
What amount is available from other funding sources?		
Is the amount guaranteed? If not, what needs to be done to secure funding?		

Operating Impact

Estimated impact on Operating Budget (cost or savings resulting from new positions, reduced overtime, etc.)	
How was operating impact calculated?	

2021-2022 Capital Project Request

Department Number	18	Project Ranking	6
Department Name	IT		

Project Information

Project Name	Desktops	Is this project included in the most recent 5-Year Capital Improvement Plan?	No
Project Description	Desktops		
<p>Rationale & Justification-Why the Town should spend money on this project/purchase. <i>(Why is the project necessary? What needs will be met by this project/purchase? How are these needs currently being addressed? What alternatives have been considered? Why is this the best option?)</i></p>		<p>Rebuild the Fire/Police Emergency Operations Center</p>	
Expected start date	ASAP	Expected completion date	ASAP
Expected useful life of project/purchase (years)	5yrs		

Financial Information

Estimated Total Project Cost	20,000	
How was the project cost estimated?	Industry Experience, Vendor Quotes, and Independent Industry Analyst Reports	
What other funding sources are available?		
What amount is available from other funding sources?		
Is the amount guaranteed? If not, what needs to be done to secure funding?		

Operating Impact

Estimated impact on Operating Budget (cost or savings resulting from new positions, reduced overtime, etc.)	
How was operating impact calculated?	

2021-2022 Capital Project Request

Department Number	18	Project Ranking	8
Department Name	IT		

Project Information

Project Name	Core Switch Replacement	Is this project included in the most recent 5-Year Capital Improvement Plan?	
Project Description	Core Switch Replacement		
<p>Rationale & Justification-Why the Town should spend money on this project/purchase. <i>(Why is the project necessary? What needs will be met by this project/purchase? How are these needs currently being addressed? What alternatives have been considered? Why is this the best option?)</i></p>			
Expected start date	ASAP	Expected completion date	ASAP
Expected useful life of project/purchase (years)	5		

Financial Information

Estimated Total Project Cost	136,000
How was the project cost estimated?	Industry Experience, Vendor Quotes, and Independent Industry Analyst Reports
What other funding sources are available?	
What amount is available from other funding sources?	
Is the amount guaranteed? If not, what needs to be done to secure funding?	

Operating Impact

Estimated impact on Operating Budget (cost or savings resulting from new positions, reduced overtime, etc.)	
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Summary

Department

Library

Project Name	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	Total
Elevator - Miller	\$ 300,000.00					300,000.00
Roof - Brundage/Community	\$ 70,000.00					70,000.00
Internet Plaza - Miller	\$ 60,000.00					60,000.00
AC Condenser - Brundage/Community	\$ 38,500.00					38,500.00
Unisex bathroom - Miller		\$ 30,000.00				30,000.00
Replacement of aged out windows - all locations		\$ 180,000.00				180,000.00
Combining Service Desks			\$ 95,800.00			95,800.00
						0.00
						0.00
						0.00
						0.00
						0.00
						0.00
						0.00
						0.00
						0.00
						0.00
						0.00
						0.00
						0.00
Total	\$ 468,500.00	\$ 210,000.00	\$ 95,800.00	\$ -	\$ -	774,300.00

memo



Hamden Public Library

To: Scott Jackson
From: Melissa Canham-Clyne
CC: Jan Glover
Date: June 18, 2021
Re: Capital Projects

Comments: Capital projects for the Hamden Public Library system reflect patron safety and energy efficiency.

The Hamden Public Library serves all ages and abilities. It has been several years since there has been a serious upgrade to our physical structure in terms of helping to make the library a reliably safe and easy to use facility. The highest priorities projects put forth address these concerns. The library is a community anchor in ensuring that digital connectivity is a constant feature for all residents. To help grow the Town's development of robust connectivity, another top priority project for the library is the Internet Plaza.

Included with these worksheets, is a list of past capital projects started and yet to be completed. These remain extremely important to the library. In recent weeks there has been a lot of work at the Brundage/Community branch. Painting still needs to be done here to improve the condition of this town asset.

Finally the parking lot spanning the Miller Central Library to the barn is need of repair. Light fixtures shine only dimly, islands are battered and littering asphalt, and the lack of a security call box is notable. It would be a grand opportunity to add a couple of charging stations to this parking lot – maybe at each end.

2021-2022 Capital Project Request

Department

Library

Project Ranking

Priority

Project Information

Project Name	Elevator	Is this project included in the most recent 5-Year Capital Improvement Plan?	No
Project Description	New Elevator for the Miller Central Library		
<p>Rationale & Justification-Why the Town should spend money on this project/purchase. <i>is the project necessary? What needs will be met by this project/purchase? How are these needs currently being addressed? What alternatives have been considered? Why is this the best option?</i></p>		<p>The Miller elevator is over 40 years old and is beginning to show its age by becoming increasingly unpredictable in its service and safety. Twice in less than a calendar year, a rider has been trapped between floors and had to be rescued by Hamden firefighters. Even with regular maintenance the elevator keeps breaking down and is put out of service, sometimes for days as a part is ordered. The unreliability of the elevator diminishes our ability to offer all users full access to the library.</p>	
Expected start date	ASAP	Expected completion date	
Expected useful life of project/purchase (years)	decades		

Financial Information

Estimated Total Project Cost	\$300,000
How was the project cost estimated?	Looking at original costs when it was installed in 1980.
What other funding sources are available?	
What amount is available from other funding sources?	
Is the amount guaranteed? If not, what needs to be done to secure funding?	

Operating Impact

Estimated impact on Operating Budget (cost or savings resulting from new positions, reduced overtime, etc.)	Keeps the library compliant with ADA
How was operating impact calculated?	

2021-2022 Capital Project Request

Department

Library

Project Ranking

Priority

Project Information

Project Name	Roof for Brundage/Circular	Is this project included in the most recent 5-Year Capital Improvement Plan?	n/a
Project Description	Replace the slate roof at the Brundage/Community Library with modern roofing materials, maybe add solar panels while doing so.		
Rationale & Justification-Why the Town should spend money on this project/purchase. (Why is the project necessary? What needs will be met by this project/purchase? How are these needs currently being addressed? What alternatives have been considered? Why is this the best option?)	Brundage Library suffers water damage every year because the slate roof, original to the 1951 building, does not provide sufficient protection from the elements. It is extremely costly to replace a few slate shingles at a time. By upgrading to a roof of modern materials and by adding solar panels, the building will be protected from further natural assaults and will help to generate energy for its own operation.		
Expected start date	Late Spring 2022	Expected completion date	Summer 2022
Expected useful life of project/purchase (years)	at least 30		

Financial Information

Estimated Total Project Cost	70,000
How was the project cost estimated?	Estimate from Public Works and information about solar panels obtained online
What other funding sources are available?	Help with the solar panels funding might be obtained from the CT Greenbank.
What amount is available from other funding sources?	
Is the amount guaranteed? If not, what needs to be done to secure funding?	

Operating Impact

Estimated impact on Operating Budget (cost or savings resulting from new positions, reduced overtime, etc.)	Saves in Public Work repair, damage to books/library items, mold reduction. Solar panels could regenerate e
How was operating impact calculated?	

2021-2022 Capital Project Request

Department

Library

Project Ranking

Significant

Project Information

Project Name	Internet Plaza	Is this project included in the most recent 5-Year Capital Improvement Plan?	No
Project Description	devices, tables for small group meetings, and chairs for individual use. This allows Hamden residents to use the library's WiFi and digital resources even when the library is		
Rationale & Justification-Why the Town should spend money on this project/purchase. (Why is the project necessary? What needs will be met by this project/purchase? How are these needs currently being addressed? What alternatives have been considered? Why is this the best option?)	<p>One lesson learned from the pandemic and past tornados is that consistent WiFi connectivity, access to charging stations for devices, and the need to provide flexible programming space serves to expand the educational, entrepreneurial, and recreational opportunities for Hamden residents. This space will add to the useful outdoor infrastructure that the town is creating. By using solar charging stations, residents will be able to power devices even when there is a power outage. Throughout the pandemic the town residents found innovative ways to make use of our WiFi for hours at a time, including parking in the adjacent parking lot and bringing a folding chair to sit outside. When the building was unavailable for public admittance, we even created a computer lab in front of the building. This lab was well used. The Miller Library is also short on programming space. Again, the pandemic showed us that people will attend and engage in outdoor programming when they feel comfortable and safe.</p>		
Expected start date	late Fall 20221	Expected completion date	Summer 22
Expected useful life of project/purchase (years)	depending on materials for at least 20 years		

Financial Information

Estimated Total Project Cost	\$60,000
How was the project cost estimated?	Partially - solar chargers and furniture. Also consulted with Public Works on removal of brick planters.
What other funding sources are available?	There may be grant money through ARPA.
What amount is available from other funding sources?	
Is the amount guaranteed? If not, what needs to be done to secure funding?	

Operating Impact

Estimated impact on Operating Budget (cost or savings resulting from new positions, reduced overtime, etc.)	increases library access without increasing staffing levels
How was operating impact calculated?	

2021-2022 Capital Project Request

Department

Library

Project Ranking

Project Information

Project Name	AC Condenser	Is this project included in the most recent 5-Year Capital Improvement Plan?	n/a
Project Description	A new AC condenser is required to replace the one that is unreliable and past its useful life.		
<p>Rationale & Justification-Why the Town should spend money on this project/purchase. (Why is the project necessary? What needs will be met by this project/purchase? How are these needs currently being addressed? What alternatives have been considered? Why is this the best option?)</p>		<p>This purchase is required for the efficient and effective use of air conditioning in a publically used building.</p>	
Expected start date	Late Spring 2022	Expected completion date	Late Spring 2022
Expected useful life of project/purchase (years)	warranty usually 20 yrs		

Financial Information

Estimated Total Project Cost	38,500
How was the project cost estimated?	Public Works
What other funding sources are available?	
What amount is available from other funding sources?	
Is the amount guaranteed? If not, what needs to be done to secure funding?	

Operating Impact

Estimated impact on Operating Budget (cost or savings resulting from new positions, reduced overtime, etc.)	Saves on utility costs and also keeps the branch from closing because of malfunction
How was operating impact calculated?	

2021-2022 Capital Project Request

Department

Library

Project Ranking

Significant

Project Information

Project Name	Unisex Bathroom	Is this project included in the most recent 5-Year Capital Improvement Plan?	n/a
Project Description	Add an adult unisex restroom to the Miller Central Library		
Rationale & Justification-Why the Town should spend money on this project/purchase. (Why is the project necessary? What needs will be met by this project/purchase? How are these needs currently being addressed? What alternatives have been considered? Why is this the best option?)	The Miller Central Library lacks an adult library for adult patrons. Patrons must use the restrooms in the Thornton Wilder foyer. This presents practical problems and safety concerns. Again, lessons from the pandemic include heighten attention to personal hygiene and sanitation. Furthermore, the Miller Library is open on Saturdays and/or Sundays when the rest of the building is closed. According to building qualifications for CT public libraries, the Miller library is deficient in providing enough bathrooms for the public.		
Expected start date	Winter 2023	Expected completion date	Spring 2023
Expected useful life of project/purchase (years)	30+		

Financial Information

Estimated Total Project Cost	30,000
How was the project cost estimated?	Public works
What other funding sources are available?	
What amount is available from other funding sources?	
Is the amount guaranteed? If not, what needs to be done to secure funding?	

Operating Impact

Estimated impact on Operating Budget (cost or savings resulting from new positions, reduced overtime, etc.)	
How was operating impact calculated?	

2021-2022 Capital Project Request

Department

Library

Project Ranking

Significant

Project Information

Project Name	Windows	Is this project included in the most recent 5-Year Capital Improvement Plan?	n/a
Project Description	Replace old windows with broken seals at all library locations, most notably the branches.		
<p>Rationale & Justification-Why the Town should spend money on this project/purchase.</p> <p><i>(Why is the project necessary? What needs will be met by this project/purchase? How are these needs currently being addressed? What alternatives have been considered? Why is this the best option?)</i></p>		<p>Windows are leaking energy and also permitting rain to enter the library. New windows would permit staff to open to allow fresh air in as needed.</p>	
Expected start date	Spring 2023	Expected completion date	Summer 2023
Expected useful life of project/purchase (years)	30+ years		

Financial Information

Estimated Total Project Cost	180,000
How was the project cost estimated?	Public Works
What other funding sources are available?	
What amount is available from other funding sources?	
Is the amount guaranteed? If not, what needs to be done to secure funding?	

Operating Impact

Estimated impact on Operating Budget (cost or savings resulting from new positions, reduced overtime, etc.)	Saves utility dollars, damage to library resources, and deterioration of building
How was operating impact calculated?	

2021-2022 Capital Project Request

Department

Library

Project Ranking

Project Information

Project Name	Multi-use service area - Miller	Is this project included in the most recent 5-Year Capital Improvement Plan?	n/a
Project Description	Combine public service desks - Borrower's Services and the Information Desk.		
<p>Rationale & Justification-Why the Town should spend money on this project/purchase.</p> <p><i>(Why is the project necessary? What needs will be met by this project/purchase? How are these needs currently being addressed? What alternatives have been considered? Why is this the best option?)</i></p>		<p>This would streamline library services and help to create a more welcoming environment for patrons. The functionality of the desk would permit more public space for gatherings or even a café.</p>	
Expected start date	Fall 2023	Expected completion date	Spring 2024
Expected useful life of project/purchase (years)	30 + years		

Financial Information

Estimated Total Project Cost	95,800
How was the project cost estimated?	From input from library designers
What other funding sources are available?	
What amount is available from other funding sources?	
Is the amount guaranteed? If not, what needs to be done to secure funding?	

Operating Impact

Estimated impact on Operating Budget (cost or savings resulting from new positions, reduced overtime, etc.)	Improves efficiency of staff and use of library. Would reduce patron frustration and redundancy in
How was operating impact calculated?	

Summary

Department

Parks

[illegible]

2021-2022 Capital Project Request

Department

Parks

Project Ranking

1

Project Information

Project Name	Park Improvements	Is this project included in the most recent 5-Year Capital Improvement Plan?	y
Project Description	Various park and playground improvements including Farmington Canal		
<p>Rationale & Justification-Why the Town should spend money on this project/purchase. <i>(Why is the project necessary? What needs will be met by this project/purchase? How are these needs currently being addressed? What alternatives have been considered? Why is this the best option?)</i></p>		<p>Our parks are widely used and highly regarded. They are used by users from every neighborhood and should meet the recreational and leisure needs of our residents.</p>	
Expected start date	as necessary	Expected completion date	
Expected useful life of project/purchase (years)			

Financial Information

Estimated Total Project Cost	\$125,000.00
How was the project cost estimated?	vendor pricing; historic knowledge
What other funding sources are available?	
What amount is available from other funding sources?	
Is the amount guaranteed? If not, what needs to be done to secure funding?	

Operating Impact

Estimated impact on Operating Budget (cost or savings resulting from new positions, reduced overtime, etc.)	
How was operating impact calculated?	

2021-2022 Capital Project Request

Department **Police Department** Project Ranking **1**

Project Information

Project Name	Animal Control Vehicles	Is this project included in the most recent 5-Year Capital Improvement Plan?	n/a
Project Description	The Hamden Police Department must maintain reliable vehicles for use by our Animal Control Officers in the performance of their respective duties.		
Rationale & Justification-Why the Town should spend money on this project/purchase. (Why is the project necessary? What needs will be met by this project/purchase? How are these needs currently being addressed? What alternatives have been considered? Why is this the best option?)	One of the 2 vehicles in use is a 2005 Ford Econoline 150 with approximately 162,000 miles. The vehicle has several problems that could put it out of service on a regular basis. Our current Animal Control Officers are reluctant to use the vehicle due to the excessive rust, noises, and overall appearance. The rear air conditioning does not work properly and is a major concern for the well being of animals. The other vehicle is a 1999 Chevy Astro Van with approximately 80,000. Although the mileage is low for a 22 year old vehicle, the vehicle is rusted, A/C and heat does not work properly and is in visibly very poor condition.		
Expected start date	1-Jul-21	Expected completion date	30-Jun-22
Expected useful life of project/purchase (years)	8		

Financial Information

Estimated Total Project Cost	50,000
How was the project cost estimated?	Quotes from local vendors.
What other funding sources are available?	Grant application submitted and pending approval.
What amount is available from other funding sources?	\$30,000.00
Is the amount guaranteed? If not, what needs to be done to secure funding?	The funding is not guaranteed, but we submitted the grant application which is pending approval.

Operating Impact

Estimated impact on Operating Budget (cost or savings resulting from new positions, reduced overtime, etc.)	Savings should be realized in decreased fuel consumption and a reduction in costly repairs.
How was operating impact calculated?	Newer vehicles operate more efficiently and require less maintenance.

2021-2022 Capital Project Request

Department Project Ranking

Project Information

Project Name	<input type="text" value="IT Infrastructure"/>	Is this project included in the most recent 5-Year Capital Improvement Plan?	<input type="text" value="Yes"/>
Project Description	<input type="text" value="Purchases for the continued investment in the Police Department's growing infrastructure. The maintenance of the infrastructure requires continual investment to sustain and operate at a functional level and expected response times."/>		
Rationale & Justification-Why the Town should spend money on this project/purchase. <i>(Why is the project necessary? What needs will be met by this project/purchase? How are these needs currently being addressed? What alternatives have been considered? Why is this the best option?)</i>	<input type="text" value="An alarming amount of system hardware has approached or is approaching end of life. Some of these systems are storage units which store all of our video data. Some of these units have reached over 90 % in capacity and are at a critical stage and need replacement. This high usage prevents normal maintenance work and can result in catastrophic results if free space is not increased. A large amount of these support/maintenance contracts can only be renewed either under 3rd parties which bring up total costs and reduce response time and parts inventory. Replacement of this equipment will minimize any outages or disruptions due to failing/aging hardware and allow for no downtime maintenance. Improved performance will also be a direct result throughout the organization resulting in quicker workflow. Newer hardware also protects the PD from advanced and ever changing malicious attacks."/>		
Expected start date	<input type="text" value="1-Jul-21"/>	Expected completion date	<input type="text" value="30-Jun-22"/>
Expected useful life of project/purchase (years)	<input type="text" value="5"/>		

Financial Information

Estimated Total Project Cost	<input type="text" value="450,000"/>
How was the project cost estimated?	<input type="text" value="Professional and industry standard knowledge."/>
What other funding sources are available?	<input type="text" value="None"/>
What amount is available from other funding sources?	<input type="text" value="N/A"/>
Is the amount guaranteed? If not, what needs to be done to secure funding?	<input type="text" value="N/A"/>

Operating Impact

Estimated impact on Operating Budget (cost or savings resulting from new positions, reduced overtime, etc.)	<input type="text" value="Cost savings on out of warranty repairs and licensing, and reduced down time for end users."/>
How was operating impact calculated?	<input type="text" value="New equipment includes standard warranties."/>

2021-2022 Capital Project Request

Department

Police Department

Project Ranking

3

Project Information

Project Name	Mobile Data Terminals	Is this project included in the most recent 5-Year Capital Improvement Plan?	Yes
Project Description	Purchase of new equipment to replace out of warranty and end-of-life hardware and software.		
Rationale & Justification-Why the Town should spend money on this project/purchase. (Why is the project necessary? What needs will be met by this project/purchase? How are these needs currently being addressed? What alternatives have been considered? Why is this the best option?)	There are Mobile Data Terminals (MDT's) and supplemental equipment in our fleet that are out of warranty and entering their end-of-life. MDT's provide our sworn members deployed in the field with remote access to DMV/DOC files, record management system, Connecticut On-Line Law Enforcement Communications Teleprocessing (COLLECT), electronic mail, automated scheduling system, and navigation system. Sworn personnel also complete and submit case incident reports in the field through the use of MDT's. MDT's provide sworn personnel with a virtualized office setting in their police vehicles while on patrol.		
Expected start date	1-Jul-21	Expected completion date	30-Jun-22
Expected useful life of project/purchase (years)	5		

Financial Information

Estimated Total Project Cost	90,000
How was the project cost estimated?	Quotes from various vendors and previous purchases.
What other funding sources are available?	None
What amount is available from other funding sources?	N/A
Is the amount guaranteed? If not, what needs to be done to secure funding?	N/A

Operating Impact

Estimated impact on Operating Budget (cost or savings resulting from new positions, reduced overtime, etc.)	N/A
How was operating impact calculated?	N/A

2021-2022 Capital Project Request

Department

Police Department

Project Ranking

4

Project Information

Project Name	Desktop/Laptop Computers	Is this project included in the most recent 5-Year Capital Improvement Plan?	n/a
Project Description	The department seeks to purchase replacement computers that are used by all members of the department.		
Rationale & Justification-Why the Town should spend money on this project/purchase. (Why is the project necessary? What needs will be met by this project/purchase? How are these needs currently being addressed? What alternatives have been considered? Why is this the best option?)	The department seeks to purchase new computers to replace out of warranty and aging computers. The majority of our internal computers are over 5 years old and no longer support the newer software or operating systems. Associated expenses are not cost effective versus the purchasing of new models with included warranties and updated software.		
Expected start date	1-Jul-21	Expected completion date	30-Jun-22
Expected useful life of project/purchase (years)	5		

Financial Information

Estimated Total Project Cost	40,000
How was the project cost estimated?	Quotes from various vendors and previous purchases.
What other funding sources are available?	None
What amount is available from other funding sources?	N/A
Is the amount guaranteed? If not, what needs to be done to secure funding?	N/A

Operating Impact

Estimated impact on Operating Budget (cost or savings resulting from new positions, reduced overtime, etc.)	None
How was operating impact calculated?	N/A

2021-2022 Capital Project Request

Department Project Ranking

Project Information

Project Name	<input type="text" value="AFIT Unit"/>	Is this project included in the most recent 5-Year Capital Improvement Plan?	<input type="text" value="n/a"/>
Project Description	<input type="text" value="The department seeks to purchase a new Advanced Fingerprint Identification Technology System (AFIT)"/>		
Rationale & Justification-Why the Town should spend money on this project/purchase. (Why is the project necessary? What needs will be met by this project/purchase? How are these needs currently being addressed? What alternatives have been considered? Why is this the best option?)	<input type="text" value="The Advanced Fingerprint Identification Technology System (AFIT) holds all fingerprint sets collected in the country, and is managed by the FBI. AFIT machines have features including latent searching, electronic image storage, and electronic exchange of fingerprints and responses. We have been informed by the State of Connecticut that we must update our equipment to support the new system. The State of Connecticut is replacing our Criminal Units, but we need to purchase our own unit for applicant submissions."/>		
Expected start date	<input type="text" value="26-Jul-21"/>	Expected completion date	<input type="text" value="30-Jun-22"/>
Expected useful life of project/purchase (years)	<input type="text" value="5"/>		

Financial Information

Estimated Total Project Cost	<input type="text" value="10,000"/>
How was the project cost estimated?	<input type="text" value="Quote from vendor."/>
What other funding sources are available?	<input type="text" value="None"/>
What amount is available from other funding sources?	<input type="text" value="N/A"/>
Is the amount guaranteed? If not, what needs to be done to secure funding?	<input type="text" value="N/A"/>

Operating Impact

Estimated impact on Operating Budget (cost or savings resulting from new positions, reduced overtime, etc.)	<input type="text" value="None"/>
How was operating impact calculated?	<input type="text" value="N/A"/>

2021-2022 Capital Project Request

Department Project Ranking

Project Information

Project Name	<input type="text" value="Tactical Equipment"/>	Is this project included in the most recent 5-Year Capital Improvement Plan?	<input type="text" value="n/a"/>
Project Description	<input type="text" value="training weapons, night vision units and a thermal imaging camera, and handgun optics."/>		
Rationale & Justification-Why the Town should spend money on this project/purchase. (Why is the project necessary? What needs will be met by this project/purchase? How are these needs currently being addressed? What alternatives have been considered? Why is this the best option?)	<p>Our high precision rifles are more than 25 years old and although they are still functional, should be replaced with new rifles that are lighter, shorter, and more maneuverable for use by our marksman during a tactical situation. The less-lethal training weapons use simunitions that are specifically designed for use against human targets during realistic training. Thermal imaging equipment provides high quality image resolution under varying light conditions and can be an invaluable tool during critical incidents when extreme conditions are present. Handgun optics provide officers with an improved sight option for faster target acquisition. The first phase of this project was approved in the 2017/2018 capital budget.</p>		
Expected start date	<input type="text" value="1-Jul-21"/>	Expected completion date	<input type="text" value="30-Jun-22"/>
Expected useful life of project/purchase (years)	<input type="text" value="5"/>		

Financial Information

Estimated Total Project Cost	<input type="text" value="75,000"/>
How was the project cost estimated?	<input type="text" value="Quotes from various vendors."/>
What other funding sources are available?	<input type="text" value="None"/>
What amount is available from other funding sources?	<input type="text" value="N/A"/>
Is the amount guaranteed? If not, what needs to be done to secure funding?	<input type="text" value="N/A"/>

Operating Impact

Estimated impact on Operating Budget (cost or savings resulting from new positions, reduced overtime, etc.)	<input type="text" value="None"/>
How was operating impact calculated?	<input type="text" value="N/A"/>

2021-2022 Capital Project Request

Department

Police Department

Project Ranking

7

Project Information

Project Name	Furniture and Fixtures Equipment	Is this project included in the most recent 5-Year Capital Improvement Plan?	n/a
Project Description	facility.		
Rationale & Justification-Why the Town should spend money on this project/purchase. (Why is the project necessary? What needs will be met by this project/purchase? How are these needs currently being addressed? What alternatives have been considered? Why is this the best option?)		The department has several areas that are in need of additional furniture and fixtures to improve efficiencies and overall operations, in addition to replacing worn out floors, outdated equipment, and damaged furniture. The department is also requesting to replace aged exercise equipment that is used regularly by all members of the department.	
Expected start date	1-Jul-21	Expected completion date	30-Jun-22
Expected useful life of project/purchase (years)	5		

Financial Information

Estimated Total Project Cost	35,000
How was the project cost estimated?	Quotes from various vendors
What other funding sources are available?	None
What amount is available from other funding sources?	N/A
Is the amount guaranteed? If not, what needs to be done to secure funding?	N/A

Operating Impact

Estimated impact on Operating Budget (cost or savings resulting from new positions, reduced overtime, etc.)	None
How was operating impact calculated?	N/A

2021-2022 Capital Project Request

Department

Police Department

Project Ranking

8

Project Information

Project Name	Audio/Video System replacement	Is this project included in the most recent 5-Year Capital Improvement Plan?	n/a
Project Description	The department seeks to purchase a new video/audio recording system.		
Rationale & Justification-Why the Town should spend money on this project/purchase. (Why is the project necessary? What needs will be met by this project/purchase? How are these needs currently being addressed? What alternatives have been considered? Why is this the best option?)	<p>Our current video surveillance system has entered end of life cycle (no longer supported by manufacturer) and is only serviced by 3rd party vendors. This impacts response times for support, increased costs, and could put data in jeopardy in case of failure. The system was also never designed with backups in mind and thus any potential hardware failure can result in complete system data loss. Storage use is also over capacity as over time cameras have been added and data quality has been increased to try and correct image quality from existing antiquated cameras. With the recent passing of the Police Accountability Act, the department is mandated to adopt in-car dash cameras which will increase associated hardware and storage costs. Lastly, licensing costs have substantially increased and locked us in to specific operating systems which increase failure and vulnerability. Clients connected to the system are also running an insecure and outdated operating system due to version/licensing constraints. For security purposes the system has also been contained in its own network making video review/retrieval an excess amount of time and workload for many users. Connecticut General Statute 54 - 1o, requires us to record and maintain all interviews regarding Class A and Class B felonies, and the Freedom of Information Act requires us to store recordings for a minimum of 30 days. The audio/video system has failed repeatedly during interviews, which puts the department at risk for failure to comply with the law.</p>		
Expected start date	1-Jul-21	Expected completion date	30-Jun-22
Expected useful life of project/purchase (years)	5		

Financial Information

Estimated Total Project Cost	400,000
How was the project cost estimated?	Quotes from various vendors
What other funding sources are available?	None
What amount is available from other funding sources?	N/A
Is the amount guaranteed? If not, what needs to be done to secure funding?	N/A

Operating Impact

Estimated impact on Operating Budget (cost or savings resulting from new positions, reduced overtime, etc.)	None
How was operating impact calculated?	N/A

2021-2022 Capital Project Request

Department Project Ranking

Project Information

Project Name	<input type="text" value="Duty Gear"/>	Is this project included in the most recent 5-Year Capital Improvement Plan?	<input type="text" value="n/a"/>
Project Description	<input type="text" value="The department seeks to purchase duty holsters and light illumination attachments."/>		
<p>Rationale & Justification-Why the Town should spend money on this project/purchase. <i>(Why is the project necessary? What needs will be met by this project/purchase? How are these needs currently being addressed? What alternatives have been considered? Why is this the best option?)</i></p>		<p>Our current duty holsters and light illumination devices are no longer in production, are obsolete and in need of replacement. The current duty holsters and light illumination devices were purchased in approximately 2009/2010. The technology has improved vastly over the past ten years for these devices. As our current devices age, replacement parts become more difficult to obtain if at all possible. The duty holster is an essential piece of police equipment that maintains weapon retention regarding officer safety. Uniformity is essential in the appearance of sworn officers and in the ease of repair, cost effectiveness and availability of common replacement parts. All officers receive training using the same equipment and training methods which is an officer safety concern.</p>	
Expected start date	<input type="text" value="1-Jul-21"/>	Expected completion date	<input type="text" value="30-Jun-22"/>
Expected useful life of project/purchase (years)	<input type="text" value="5"/>		

Financial Information

Estimated Total Project Cost	<input type="text" value="35,000"/>	
How was the project cost estimated?	<input type="text" value="Quote from vendors on-line"/>	
What other funding sources are available?	<input type="text" value="None"/>	
What amount is available from other funding sources?	<input type="text" value="N/A"/>	
Is the amount guaranteed? If not, what needs to be done to secure funding?	<input type="text" value="N/A"/>	

Operating Impact

Estimated impact on Operating Budget (cost or savings resulting from new positions, reduced overtime, etc.)	<input type="text" value="None"/>
How was operating impact calculated?	<input type="text" value="N/A"/>

Summary

Department

Public Works

Project Name	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	Total
Road Paving and Maintenance	2,700,000.00	2,900,000.00	2,900,000.00	2,900,000.00	2,900,000.00	14,300,000.00
Vehicle/Equipment Repair/Replacement	300,000.00	200,000.00	200,000.00	200,000.00	200,000.00	1,100,000.00
Building Repairs	175,000.00	100,000.00	100,000.00	100,000.00	100,000.00	575,000.00
Tree Planting	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	125,000.00
Trash/Recycling Tote Replacement	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	50,000.00
						0.00
						0.00
						0.00
						0.00
						0.00
						0.00
						0.00
						0.00
						0.00
						0.00
						0.00
						0.00
						0.00
						0.00
						0.00
						0.00
						0.00
						0.00
Total	3,210,000.00	3,235,000.00	3,235,000.00	3,235,000.00	3,235,000.00	16,150,000.00

2021-2022 Capital Project Request

Department

Public Works

Project Ranking

1

Project Information

Project Name	road paving and maintenance	is this project included in the most recent 5-Year Capital Improvement Plan?	Y
Project Description	annual road paving and preventive maintenance program		
<p>Rationale & Justification-Why the Town should spend money on this project/purchase. <i>(Why is the project necessary? What needs will be met by this project/purchase? How are these needs currently being addressed? What alternatives have been considered? Why is this the best option?)</i></p>		up to date road infrastructure is critical to the town's economic success as well as protection of vehicles from damage and drainage improvements to protect residences	
Expected start date	IMMEDIATE	Expected completion date	
Expected useful life or project/purchase (years)	DEPENDS UPON USAGE		

Financial Information

Estimated Total Project Cost	\$2,700,000.00
How was the project cost estimated?	Vendor pricing
What other funding sources are available?	
What amount is available from other funding sources?	
Is the amount guaranteed? If not, what needs to be done to secure funding?	

Operating Impact

Estimated impact on Operating Budget (cost or savings resulting from new positions, reduced overtime, etc.)	
How was operating impact calculated?	

2021-2022 Capital Project Request

Department

Public Works

Project Ranking

2

Project Information

Project Name	Vehicle and equipment repair and replacement	Is this project included in the most recent 5-Year Capital Improvement Plan?	y
Project Description	Replacement and repair of necessary components for heavy duty service vehicles		
<p>Rationale & Justification-Why the Town should spend money on this project/purchase.</p> <p><i>(Why is the project necessary? What needs will be met by this project/purchase? How are these needs currently being addressed? What alternatives have been considered? Why is this the best option?)</i></p>		<p>Given the age of the fleet, many of our critical components of the vehicles used to plow roads, mow brush, etc. are past their end-of-life, but they are necessary to protect Town assets.</p>	
Expected start date	As Soon As Possible	Expected completion date	
Expected useful life of project/purchase (years)	10 years		

Financial Information

Estimated Total Project Cost	\$300,000.00
How was the project cost estimated?	Vendor pricing review
What other funding sources are available?	
What amount is available from other funding sources?	
Is the amount guaranteed? If not, what needs to be done to secure funding?	

Operating Impact

Estimated impact on Operating Budget (cost or savings resulting from new positions, reduced overtime, etc.)	
How was operating impact calculated?	

2021-2022 Capital Project Request

Department

Public Works

Project Ranking

3

Project Information

Project Name	Building and Grounds Improvements	Is this project included in the most recent 5-Year Capital Improvement Plan?	
Project Description	Provides a fund for unexpected emergency building needs		
<p>Rationale & Justification-Why the Town should spend money on this project/purchase. <i>(Why is the project necessary? What needs will be met by this project/purchase? How are these needs currently being addressed? What alternatives have been considered? Why is this the best option?)</i></p>		<p>There are routine mechanical failures in building (e.g. generators, HVAC equipment) that must be addressed on an urgent basis. This fund will support those activities.</p>	
Expected start date	as necessary	Expected completion date	
Expected useful life of project/purchase (years)			

Financial Information

Estimated Total Project Cost	\$175,000.00
How was the project cost estimated?	Historic knowledge of pricing and extensive knowledge of the facilities
What other funding sources are available?	
What amount is available from other funding sources?	
Is the amount guaranteed? If not, what needs to be done to secure funding?	

Operating Impact

Estimated impact on Operating Budget (cost or savings resulting from new positions, reduced overtime, etc.)	
How was operating impact calculated?	

2021-2022 Capital Project Request

Department

Public Works

Project Ranking

4

Project Information

Project Name	Tree Planting	Is this project included in the most recent 5-Year Capital Improvement Plan?	y
Project Description	Townwide tree planting		
<p>Rationale & Justification-Why the Town should spend money on this project/purchase.</p> <p><i>(Why is the project necessary? What needs will be met by this project/purchase? How are these needs currently being addressed? What alternatives have been considered? Why is this the best option?)</i></p>		<p>Public Works wishes to continue our biannual tree planting program. We are happy to report we have planted almost 500 trees to date</p>	
Expected start date	Spring 2022	Expected completion date	
Expected useful life of project/purchase (years)			

Financial Information

Estimated Total Project Cost	\$25,000.00
How was the project cost estimated?	
What other funding sources are available?	
What amount is available from other funding sources?	
Is the amount guaranteed? If not, what needs to be done to secure funding?	

Operating Impact

Estimated impact on Operating Budget (cost or savings resulting from new positions, reduced overtime, etc.)	
How was operating impact calculated?	

2021-2022 Capital Project Request

Department

Public Works

Project Ranking

5

Project Information

Project Name	Trash/Recycling Tote Replacement	Is this project included in the most recent 5-Year Capital Improvement Plan?	y
Project Description			
Rationale & Justification-Why the Town should spend money on this project/purchase. <i>(Why is the project necessary? What needs will be met by this project/purchase? How are these needs currently being addressed? What alternatives have been considered? Why is this the best option?)</i>		Repair and Replacement is ongoing as the original Totes are reaching their life expectancy.	
Expected start date	As soon as possible	Expected completion date	
Expected useful life of project/purchase (years)			

Financial Information

Estimated Total Project Cost	\$10,000.00
How was the project cost estimated?	Available vendor pricing information
What other funding sources are available?	
What amount is available from other funding sources?	
Is the amount guaranteed? If not, what needs to be done to secure funding?	

Operating Impact

Estimated impact on Operating Budget (cost or savings resulting from new positions, reduced overtime, etc.)	
How was operating impact calculated?	

Summary

Department

Purchasing

Project Name	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	Total
Copier Replacement Program	95,000.00					95,000.00
						0.00
						0.00
						0.00
						0.00
						0.00
						0.00
						0.00
						0.00
						0.00
						0.00
						0.00
						0.00
						0.00
						0.00
						0.00
						0.00
						0.00
						0.00
						0.00
						0.00
						0.00
Total	95,000.00	0.00	0.00	0.00	0.00	95,000.00

2021-2022 Capital Project Request

Department

Purchasing

Project Ranking

1

Project Information

Project Name	Copier Replacement Program	Is this project included in the most recent 5-Year Capital Improvement Plan?	y
Project Description	Replacement of existing multifunction copiers to speed workflow		
<p>Rationale & Justification-Why the Town should spend money on this project/purchase. <i>(Why is the project necessary? What needs will be met by this project/purchase? How are these needs currently being addressed? What alternatives have been considered? Why is this the best option?)</i></p>		<p>As we increasingly share data electronically, the multifunction copiers currently in use are more than 10 years old, are subject failure, and poor quality by contemporary standards. Better integration with our technology apparatus will increase employee capacity and speed the flow of information.</p>	
Expected start date	January 2020	Expected completion date	unknown
Expected useful life of project/purchase (years)	8-9 years		

Financial Information

Estimated Total Project Cost	95,000
How was the project cost estimated?	Discussion with vendors
What other funding sources are available?	
What amount is available from other funding sources?	
Is the amount guaranteed? If not, what needs to be done to secure funding?	

Operating Impact

Estimated impact on Operating Budget (cost or savings resulting from new positions, reduced overtime, etc.)	
How was operating impact calculated?	

Summary

Department

Economic Development

Project Name	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	Total
Neighborhood Investment Program	600,000.00	450,000.00	450,000.00	450,000.00	450,000.00	2,400,000.00
						0.00
						0.00
						0.00
						0.00
						0.00
						0.00
						0.00
						0.00
						0.00
						0.00
						0.00
						0.00
						0.00
						0.00
						0.00
						0.00
						0.00
						0.00
						0.00
						0.00
Total	600,000.00	450,000.00	450,000.00	450,000.00	450,000.00	2,400,000.00

2021-2022 Capital Project Request

Department

Economic Development

Project Ranking

1

Project Information

Project Name	Neighborhood Investment Program	Is this project included in the most recent 5-Year Capital Improvement Plan?	y
Project Description	This fund will support targeted neighborhood level initiatives designed to improve quality of life.		
<p>Rationale & Justification-Why the Town should spend money on this project/purchase. <i>(Why is the project necessary? What needs will be met by this project/purchase? How are these needs currently being addressed? What alternatives have been considered? Why is this the best option?)</i></p>		<p>This fund will be used for such purposes as acquiring and or demolishing blighted properties, assisting businesses and homeowners with making improvements necessary to lift all neighborhoods, and leveraging match dollars for participation in state, regional, and nonprofit efforts designed to improve community living spaces.</p>	
Expected start date	Immediately	Expected completion date	Ongoing
Expected useful life of project/purchase (years)			

Financial Information

Estimated Total Project Cost	600,000
How was the project cost estimated?	Historic estimates of costs associated with the goals
What other funding sources are available?	Federal (CDBG), State, regional, and non-profit resources
What amount is available from other funding sources?	undetermined; project by project basis
Is the amount guaranteed? If not, what needs to be done to secure funding?	grant applications must be submitted for non-entitlement funding.

Operating Impact

Estimated impact on Operating Budget (cost or savings resulting from new positions, reduced overtime, etc.)	potential reduced staff time managing long-term neighborhood nuisances.
How was operating impact calculated?	



STATE OF CONNECTICUT – COUNTY OF TOLLAND
INCORPORATED 1786

TOWN OF ELLINGTON

Finance Office

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www.ellington-ct.gov

To: Municipal Finance Advisory Commission
From: Tiffany Pignataro, CPA, Finance Officer/Treasurer, Town of Ellington *tlp*
Date: August 11, 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 also has migrated on to this same platform effective July 1, 2021 for fiscal year 2022.

With regards to the depreciation 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 is now tracked within the new accounting system, Infinite Visions, and is 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.

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 Twelve Months Ending Wednesday, June 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)	\$46,786,857.42	(\$535,709.42)
01-01-00-00000-00-40002	Prior Year Levies	(110,000.00)	0.00	(110,000.00)	305,792.41	(195,792.41)
01-01-00-00000-00-40003	Interest and Lien Fees	(140,000.00)	0.00	(140,000.00)	227,232.84	(87,232.84)
	TOTAL	(46,501,148.00)	0.00	(46,501,148.00)	47,319,882.67	(818,734.67)
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)	1,195.50	2,304.50
01-01-00-00000-00-40152	Telecomm Serv Pers Prop Tax	(17,303.00)	0.00	(17,303.00)	17,625.57	(322.57)
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)	108,297.00	15,004.00
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	27,023.00	(27,023.00)
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	2,219.00	(2,219.00)
	TOTAL	(10,750,063.00)	0.00	(10,750,063.00)	11,129,204.51	(379,141.51)
DEPARTMENTAL REVENUES						
01-01-00-00360-00-40305	BUILDING DEPARTMENT	(300,000.00)	0.00	(300,000.00)	365,373.95	(65,373.95)
01-01-00-00410-00-40306	RIGHTS OF WAY PERMITS	(2,000.00)	0.00	(2,000.00)	2,240.00	(240.00)
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	340.00	(340.00)
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	34.00	(34.00)
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)	434.00	(134.00)
LAND USE DEPARTMENT (PLANNING & ZONING)						
01-01-00-00170-00-40320		(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	110.50	(110.50)
01-01-00-00170-00-40330	Zoning Permits	0.00	0.00	0.00	11,010.00	(11,010.00)
01-01-00-00170-00-40331	ZP-State Surcharge	0.00	0.00	0.00	10,800.00	(10,800.00)
01-01-00-00170-00-40332	PZC-Zoning Fees	0.00	0.00	0.00	4,520.00	(4,520.00)
01-01-00-00170-00-40333	PZC-State Surcharge	0.00	0.00	0.00	1,260.00	(1,260.00)
01-01-00-00170-00-40334	Subdivision Fees	0.00	0.00	0.00	4,800.00	(4,800.00)
01-01-00-00170-00-40335	Subd-State Surcharge	0.00	0.00	0.00	180.00	(180.00)
01-01-00-00170-00-40336	Zoning Board Of Appeal	0.00	0.00	0.00	2,750.00	(2,750.00)
01-01-00-00170-00-40337	ZBA-State Surcharge	0.00	0.00	0.00	960.00	(960.00)
01-01-00-00170-00-40338	Inland Wetland Fees	0.00	0.00	0.00	5,486.25	(5,486.25)
01-01-00-00170-00-40339	IWF-State Surcharge	0.00	0.00	0.00	660.00	(660.00)
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)	42,571.75	(7,571.75)
RECR INTERAGENCY AFTER SCHOOL						
01-01-00-00540-00-40390	PGM	0.00	0.00	0.00	0.00	0.00

TOWN OF ELLINGTON
BUDGET REPORT-REVENUES 2020-21
For the Twelve Months Ending Wednesday, June 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	28,250.89	(28,250.89)
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	3,195.80	(3,195.80)
01-01-00-00549-00-40353	Mini Programs	0.00	0.00	0.00	22,605.64	(22,605.64)
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	83.00	(83.00)
01-01-00-00549-00-40356	Special Activities	0.00	0.00	0.00	1,010.00	(1,010.00)
01-01-00-00549-00-40357	Summer Day Camp	0.00	0.00	0.00	38,522.79	(38,522.79)
01-01-00-00549-00-40358	Teen Program	0.00	0.00	0.00	1,643.03	(1,643.03)
01-01-00-00549-00-40359	Youth Programs	0.00	0.00	0.00	34,669.79	(34,669.79)
01-01-00-00549-00-40360	Youth Sports Camps	0.00	0.00	0.00	10,509.27	(10,509.27)
01-01-00-00549-00-40361	Rentals	0.00	0.00	0.00	490.00	(490.00)
01-01-00-00549-00-40390	Rec Interagency 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)	140,980.21	161,244.79
01-01-00-00140-00-40400	TOWN CLERK CONVEYANCE TAX	(175,000.00)	0.00	(175,000.00)	273,414.15	(98,414.15)
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	130,549.00	(130,549.00)
01-01-00-00140-00-40407	Sportsman Licenses	0.00	0.00	0.00	2,000.00	(2,000.00)
01-01-00-00140-00-40408	Sportsman Fees	0.00	0.00	0.00	73.00	(73.00)
01-01-00-00140-00-40409	Photo-copies	0.00	0.00	0.00	1,133.00	(1,133.00)
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	13,336.00	(13,336.00)
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	1,225.00	(1,225.00)
01-01-00-00140-00-40417	Marriage Surcharge	0.00	0.00	0.00	1,394.00	(1,394.00)
01-01-00-00140-00-40428	Overage	0.00	0.00	0.00	596.05	(596.05)
	Total Town Clerk Record	(71,000.00)	0.00	(71,000.00)	150,406.05	(79,406.05)
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	13,589.00	(13,589.00)
01-01-00-00340-00-40482	Dof Fees	0.00	0.00	0.00	3,779.00	(3,779.00)
01-01-00-00340-00-40483	Dog Surcharge	0.00	0.00	0.00	1,002.00	(1,002.00)
01-01-00-00340-00-40484	Dog Warden	0.00	0.00	0.00	736.83	(736.83)
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)	19,256.83	2,743.17
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 EII 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)	825.17	(725.17)
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)	313,588.47	(163,588.47)
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)	8,356.71	6,643.29
01-01-00-00790-00-40556	HUMAN SERVICES-MUNICIPAL AGENT	0.00	0.00	0.00	0.00	0.00
	HUMAN SERVICES-FUEL					
01-01-00-00750-00-40557	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
	HUMAN SERVICES EMERGENCY					
01-01-00-00750-00-40575	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)	351.94	248.06
01-01-00-00795-00-40572	SENIOR CENTER EMATS	(1,000.00)	0.00	(1,000.00)	0.00	1,000.00
	SENIOR CENTER TRANSPORTATION					
01-01-00-00795-00-40573	CENTER	(450.00)	0.00	(450.00)	180.00	270.00
01-01-00-00795-00-40574	SENIOR CENTER PROGRAMS	(12,000.00)	0.00	(12,000.00)	809.00	11,191.00
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)	325,141.29	(143,441.29)
01-01-00-00000-00-40600	INVESTMENT EARNINGS	(250,000.00)	0.00	(250,000.00)	20,124.32	229,875.68

TOWN OF ELLINGTON
BUDGET REPORT-REVENUES 2020-21
For the Twelve Months Ending Wednesday, June 30, 2021

		2020-21 Approved Budget	Trans/ Add'l 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)	20,124.32	229,875.68
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)	4,133.41	3,366.59
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)	15,724.80	(10,724.80)
01-01-00-00000-00-40645	SUNDRY REFUNDS & RECEIPTS	(70,000.00)	0.00	(70,000.00)	91,583.86	(21,583.86)
01-01-00-00000-00-40646	RENTAL INCOME	(4,638.00)	0.00	(4,638.00)	5,250.00	(612.00)
01-01-00-00000-00-40647	SALE OF PROPERTY	(100.00)	0.00	(100.00)	51,868.30	(51,768.30)
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)	164,426.96	(84,688.96)
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)	59,958,670.10	3,407,690.90

TOWN OF ELLINGTON ALL DEPARTMENTS
BUDGET REPORT 2020-21

		2020-21 Approved Budget	Trans/ Add'l 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	\$232,842.31	\$232,842.31	(\$576.31)
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	39,720.15	39,720.15	839.85
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	4,727.97	4,727.97	272.03
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	632.80	632.80	967.20
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	4,864.27	4,864.27	5,285.73
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	3,540.92	3,540.92	(610.92)
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	290,454.42	290,454.42	15,074.58
00120 - BOARD OF FINANCE								
01-01-00-00120-10-50103	Part Time	1,750.00	0.00	1,750.00	0.00	1,820.00	1,820.00	(70.00)
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	7,122.56	7,122.56	1,077.44
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	9,628.82	9,628.82	2,121.18
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	291,538.28	291,538.28	(4,876.28)
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	27,297.98	27,297.98	124.02
01-01-00-00130-10-50110	Other Benefits	300.00	0.00	300.00	0.00	300.00	300.00	0.00
01-01-00-00130-20-60221	Advertising Printing Forms	2,200.00	0.00	2,200.00	0.00	2,296.19	2,296.19	(96.19)
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	2,444.00	2,444.00	(444.00)
01-01-00-00130-20-60250	Contracted Services	67,200.00	0.00	67,200.00	0.00	47,935.81	47,935.81	19,264.19
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	3,634.23	3,634.23	365.77
	DEPARTMENT TOTAL	399,319.00	(7,735.00)	391,584.00	0.00	375,851.49	375,851.49	15,732.51
00131 - TAX ASSESSOR								
01-01-00-00131-10-50101	Full Time	178,964.00	1,283.00	180,247.00	0.00	167,389.19	167,389.19	12,857.81

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
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	1,734.20	1,734.20	365.80
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	595.00	595.00	605.00
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	4,030.00	4,030.00	2,170.00
01-01-00-00131-30-60341	Office Supplies	1,300.00	0.00	1,300.00	0.00	2,043.31	2,043.31	(743.31)
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	193,306.21	193,306.21	23,540.79
00132 - TAX COLLECTOR								
01-01-00-00132-10-50101	Full Time	136,780.00	2,149.00	138,929.00	0.00	138,934.24	138,934.24	(5.24)
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	8,637.28	8,637.28	9,999.72
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	320.00	320.00	430.00
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
01-01-00-00132-30-60341	Office Supplies	5,000.00	0.00	5,000.00	0.00	3,647.39	3,647.39	1,352.61
	DEPARTMENT TOTAL	183,952.00	2,149.00	186,101.00	0.00	172,967.52	172,967.52	13,133.48
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	137,514.34	137,514.34	5.66
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	10,710.00	10,710.00	5,526.00
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

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		2020-21 Approved Budget	Trans/ Add'tl Appr	Adjusted Approved Budget	Encum- brance	YTD Expended	YTD/ENC Expended Total	Balance
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	24,460.94	24,460.94	539.06
01-01-00-00140-20-60251	State of Connecticut	4,500.00	0.00	4,500.00	0.00	2,090.00	2,090.00	2,410.00
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	1,258.00	1,258.00	492.00
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	440.43	440.43	59.57
01-01-00-00140-30-60341	Office Supplies	1,500.00	0.00	1,500.00	0.00	1,974.16	1,974.16	(474.16)
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	184,448.22	184,448.22	18,457.78
00150 - TOWN COUNSEL								
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	71,725.11	71,725.11	48,274.89
	DEPARTMENT TOTAL	120,000.00	0.00	120,000.00	0.00	71,725.11	71,725.11	48,274.89
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	228,837.89	228,837.89	(50.89)
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	882.00	882.00	318.00
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	7,388.37	7,388.37	3,611.63
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	1,529.51	1,529.51	1,970.49
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	239,337.77	239,337.77	11,249.23
	Total for General Government	1,747,929.00	3,029.00	1,750,958.00	0.00	1,603,386.89	1,603,386.89	147,571.11
00210 - REGISTRARS & ELECTORS								
01-02-00-00210-10-50101	Full Time	38,944.00	0.00	38,944.00	0.00	38,943.84	38,943.84	0.16
01-02-00-00210-10-50103	Part Time	26,000.00	0.00	26,000.00	0.00	16,239.00	16,239.00	9,761.00
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	200.00	200.00	0.00
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	80.00	80.00	1,420.00
01-02-00-00210-20-60250	Contracted Services	6,500.00	0.00	6,500.00	0.00	11,353.28	11,353.28	(4,853.28)
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)

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		2020-21 Approved Budget	Trans/ Add'l Appr	Adjusted Approved Budget	Encum- brance	YTD Expended	YTD/ENC Expended Total	Balance
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	74,339.72	74,339.72	7,954.28
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	144.81	144.81	5,355.19
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	13,804.00	13,804.00	(6,304.00)
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	28,120.81	28,120.81	(620.81)
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
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	1,160.00	1,160.00	(160.00)
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	1,160.00	1,160.00	2,840.00

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		2020-21 Approved Budget	Trans/ Add'l Appr	Adjusted Approved Budget	Encum- brance	YTD Expended	YTD/ENC Expended Total	Balance
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								
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	754.00	754.00	246.00
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	2,868.00	2,868.00	2,532.00
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

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		2020-21 Approved Budget	Trans/ Add'l Appr	Adjusted Approved Budget	Encum- brance	YTD Expended	YTD/ENC Expended Total	Balance
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	2,120.11	2,120.11	(1,120.11)
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	3,210.11	3,210.11	289.89
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
	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	111,710.29	111,710.29	19,186.71
00310 - CENTER FIRE DEPT.								
01-03-00-00310-10-50103	Part Time	9,800.00	0.00	9,800.00	0.00	7,328.14	7,328.14	2,471.86
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	245.30	245.30	(45.30)
01-03-00-00310-20-60222	Dues & Subscriptions	4,050.00	0.00	4,050.00	0.00	3,723.97	3,723.97	326.03
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	284.63	284.63	(34.63)
01-03-00-00310-20-60233	Education	25,000.00	0.00	25,000.00	0.00	19,987.33	19,987.33	5,012.67
01-03-00-00310-20-60234	Professional Development	8,500.00	0.00	8,500.00	0.00	7,691.00	7,691.00	809.00
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	30,152.75	30,152.75	13,997.25
01-03-00-00310-20-60271	Repairs & Mnt Equipment	20,000.00	0.00	20,000.00	0.00	16,566.98	16,566.98	3,433.02
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	18,409.01	18,409.01	5,590.99
01-03-00-00310-20-60274	Repairs & Mnt Radio	3,100.00	0.00	3,100.00	0.00	2,733.60	2,733.60	366.40
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	26,202.99	26,202.99	2,297.01
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	2,636.72	2,636.72	363.28
01-03-00-00310-30-60348	SARA Equipment	1,500.00	0.00	1,500.00	0.00	1,855.55	1,855.55	(355.55)
01-03-00-00310-30-60349	Food & Meals	1,000.00	0.00	1,000.00	0.00	543.83	543.83	456.17
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	10,572.28	10,572.28	6,177.72
01-03-00-00310-70-60761	Technical Equipment	12,000.00	0.00	12,000.00	0.00	32,228.15	32,228.15	(20,228.15)
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	25,634.01	25,634.01	(12,634.01)

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		2020-21 Approved Budget	Trans/ Add'l Appr	Adjusted Approved Budget	Encum- brance	YTD Expended	YTD/ENC Expended Total	Balance
DEPARTMENT TOTAL		222,700.00	0.00	222,700.00	0.00	216,397.60	216,397.60	6,302.40
00320 - CRYSTAL LAKE FIRE DEPT.								
01-03-00-00320-10-50103	Part Time	1,625.00	0.00	1,625.00	0.00	2,147.50	2,147.50	(522.50)
01-03-00-00320-10-50115	Custodians	5,000.00	0.00	5,000.00	0.00	3,630.00	3,630.00	1,370.00
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
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	11,734.80	11,734.80	(2,234.80)
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	11,759.84	11,759.84	(259.84)
01-03-00-00320-20-60271	Repairs & Mnt Equipment	5,500.00	0.00	5,500.00	0.00	6,139.45	6,139.45	(639.45)
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	21,535.46	21,535.46	(11,035.46)
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	10,738.89	10,738.89	(2,738.89)
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	1,093.25	1,093.25	156.75
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	12,308.42	12,308.42	(1,308.42)
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	87,360.93	87,360.93	(16,460.93)
00321 - FIRE PROTECT. HYDRANTS								
01-03-00-00321-20-60243	Water	384,466.00	0.00	384,466.00	0.00	391,487.70	391,487.70	(7,021.70)
DEPARTMENT TOTAL		384,466.00	0.00	384,466.00	0.00	391,487.70	391,487.70	(7,021.70)
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	73.81	73.81	(13.81)
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	50,600.71	50,600.71	459.29
00330 - POLICE								
01-03-00-00330-10-50103	Part Time	52,219.00	0.00	52,219.00	0.00	57,138.50	57,138.50	(4,919.50)
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	159,245.16	159,245.16	42,785.84
01-03-00-00330-10-50112	Marine Constable	51,887.00	0.00	51,887.00	0.00	29,111.40	29,111.40	22,775.60
01-03-00-00330-10-50118	MPTC Training	25,000.00	0.00	25,000.00	0.00	18,857.37	18,857.37	6,142.63

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		2020-21 Approved Budget	Trans/ Add'l Appr	Adjusted Approved Budget	Encum- brance	YTD Expended	YTD/ENC Expended Total	Balance
01-03-00-00330-10-50122	Resident State Troopers	966,936.00	0.00	966,936.00	0.00	901,992.38	901,992.38	64,943.62
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	3,604.46	3,604.46	895.54
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	699.14	699.14	500.86
01-03-00-00330-30-60341	Office Supplies	2,100.00	0.00	2,100.00	0.00	1,167.78	1,167.78	932.22
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	1,218,880.58	1,218,880.58	193,631.42
00331 - POLICE SPECIAL DUTY								
01-03-00-00331-10-50114	Special Duty	20,000.00	0.00	20,000.00	0.00	2,603.38	2,603.38	17,396.62
01-03-00-00331-10-50119	Private Duty	0.00	0.00	0.00	0.00	192,002.58	192,002.58	(192,002.58)
	DEPARTMENT TOTAL	20,000.00	0.00	20,000.00	0.00	194,605.96	194,605.96	(174,605.96)
00333 - POLICE DRUG ABUSE RESIST ED								
01-03-00-00333-20-60250	Contracted Services	1,500.00	0.00	1,500.00	0.00	1,303.79	1,303.79	196.21
	DEPARTMENT TOTAL	1,500.00	0.00	1,500.00	0.00	1,303.79	1,303.79	196.21
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	82,889.23	82,889.23	3,738.77
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	1,295.51	1,295.51	1,504.49
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	311.02	311.02	38.98
01-03-00-00340-30-60342	Uniform & Clothing	800.00	0.00	800.00	0.00	655.39	655.39	144.61
01-03-00-00340-30-60346	Technical Supplies	200.00	0.00	200.00	0.00	76.98	76.98	123.02
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	87,139.58	87,139.58	19,998.42
00350 - EMERGENCY MANAGEMENT								
01-03-00-00350-10-50103	Part Time	45,285.00	1,012.00	46,297.00	0.00	43,796.32	43,796.32	2,500.68

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		2020-21 Approved Budget	Trans/ Add'l Appr	Adjusted Approved Budget	Encum- brance	YTD Expended	YTD/ENC Expended Total	Balance
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	1,548.80	1,548.80	751.20
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	377.50	377.50	72.50
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	296.78	296.78	203.22
01-03-00-00350-70-60761	Technical Equipment	3,200.00	0.00	3,200.00	0.00	3,560.37	3,560.37	(360.37)
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	53,574.48	53,574.48	5,312.52
00360 - BUILDING DEPT.								
01-03-00-00360-10-50101	Full Time	144,440.00	2,325.00	146,765.00	0.00	145,783.01	145,783.01	981.99
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
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	16,003.60	16,003.60	(7,603.60)
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	302.20	302.20	197.80
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	165,716.71	165,716.71	828.29
00370 - E.VOLUNTEER AMBULANCE								
01-03-00-00370-10-50101	Full Time	101,919.00	0.00	101,919.00	0.00	123,545.78	123,545.78	(21,626.78)
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	193,417.11	193,417.11	(63,417.11)
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	651.82	651.82	348.18
01-03-00-00370-20-60223	Travel	1,000.00	0.00	1,000.00	0.00	125.00	125.00	875.00
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	28.42	28.42	571.58
01-03-00-00370-20-60233	Education	8,000.00	0.00	8,000.00	0.00	2,481.19	2,481.19	5,518.81
01-03-00-00370-20-60234	Professional Development	9,000.00	0.00	9,000.00	0.00	5,722.65	5,722.65	3,277.35
01-03-00-00370-20-60240	Telephone	1,000.00	0.00	1,000.00	0.00	1,245.04	1,245.04	(245.04)
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

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		2020-21 Approved Budget	Trans/ Add'l Appr	Adjusted Approved Budget	Encum- brance	YTD Expended	YTD/ENC Expended Total	Balance
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	22,133.10	22,133.10	(2,133.10)
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	2.99	2.99	(2.99)
01-03-00-00370-20-60273	Motor Vehicle Repair	10,000.00	0.00	10,000.00	0.00	3,547.12	3,547.12	6,452.88
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	2,583.13	2,583.13	(83.13)
01-03-00-00370-30-60342	Uniform & Clothing	5,000.00	0.00	5,000.00	0.00	3,631.00	3,631.00	1,369.00
01-03-00-00370-30-60345	Medical Supplies	35,000.00	0.00	35,000.00	0.00	27,369.17	27,369.17	7,630.83
01-03-00-00370-30-60346	Technical Supplies	6,000.00	0.00	6,000.00	0.00	6,799.20	6,799.20	(799.20)
01-03-00-00370-70-60761	Technical Equipment	4,000.00	0.00	4,000.00	0.00	3,666.52	3,666.52	333.48
01-03-00-00370-70-60766	Building Equipment-Gas-Heat	0.00	0.00	0.00	0.00	57.99	57.99	(57.99)
	DEPARTMENT TOTAL	344,130.00	0.00	344,130.00	0.00	400,414.04	400,414.04	(56,284.04)
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	53,735.25	53,735.25	21,264.75
01-03-00-00375-10-50107	Crystal Lake Fire Dept ESIP Pay	38,000.00	0.00	38,000.00	0.00	24,051.50	24,051.50	13,948.50
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	95,867.25	95,867.25	49,132.75
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	68,581.40	68,581.40	(3,280.40)
01-03-00-00391-10-50103	Part Time	121,313.00	1,209.00	122,522.00	0.00	102,393.82	102,393.82	20,128.18
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)
01-03-00-00391-20-60271	Repairs & Mnt Equipment	400.00	0.00	400.00	0.00	297.89	297.89	102.11

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		2020-21 Approved Budget	Trans/ Add'l Appr	Adjusted Approved Budget	Encum- brance	YTD Expended	YTD/ENC Expended Total	Balance
01-03-00-00391-30-60341	Office Supplies	1,200.00	0.00	1,200.00	0.00	853.40	853.40	346.60
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	181,040.43	181,040.43	16,882.57
	Grand Total-Public Safety-300	3,176,616.00	6,147.00	3,182,763.00	0.00	3,148,099.76	3,148,099.76	34,663.24
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	1,608,092.27	1,608,092.27	61,177.73
01-04-00-00410-10-50102	Overtime	167,000.00	0.00	167,000.00	0.00	122,556.55	122,556.55	44,443.45
01-04-00-00410-10-50103	Part Time	25,000.00	0.00	25,000.00	0.00	6,103.25	6,103.25	18,896.75
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	2,504.39	2,504.39	7,495.61
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	58,940.11	58,940.11	6,311.89
01-04-00-00410-20-60260	Contract Work	10,000.00	0.00	10,000.00	0.00	6,652.63	6,652.63	3,347.37
01-04-00-00410-20-60261	Crystal Lake Cemeteries	6,500.00	0.00	6,500.00	0.00	6,300.00	6,300.00	200.00
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	2,393.59	2,393.59	6,406.41
01-04-00-00410-30-60343	Construct Mnt Materials	21,000.00	0.00	21,000.00	0.00	18,641.68	18,641.68	2,358.32
01-04-00-00410-30-60346	Technical Supplies	10,000.00	0.00	10,000.00	0.00	9,470.60	9,470.60	529.40
01-04-00-00410-30-60356	Tree Warden	35,000.00	0.00	35,000.00	0.00	44,412.00	44,412.00	(9,412.00)
	DEPARTMENT TOTAL	2,051,298.00	2,374.00	2,053,672.00	0.00	1,913,725.62	1,913,725.62	139,946.38
00415 - NEW EQUIPMENT								
01-04-00-00415-70-60759	New Equipment	28,000.00	0.00	28,000.00	0.00	27,999.69	27,999.69	0.31
	DEPARTMENT TOTAL	28,000.00	0.00	28,000.00	0.00	27,999.69	27,999.69	0.31
00420 - EQUIPMENT MAINTENANCE								
01-04-00-00420-20-60273	Motor Vehicle Repairs	120,000.00	0.00	120,000.00	0.00	122,734.32	122,734.32	(2,734.32)
01-04-00-00420-30-60350	Gasoline	53,100.00	0.00	53,100.00	0.00	40,351.33	40,351.33	12,748.67
01-04-00-00420-30-60351	Diesel	55,000.00	0.00	55,000.00	0.00	50,251.97	50,251.97	4,748.03
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	213,337.62	213,337.62	14,762.38
00425 - TOWN GARAGE MAINTENANCE								
01-04-00-00425-20-60240	Telephone	7,000.00	0.00	7,000.00	0.00	5,546.72	5,546.72	1,453.28
01-04-00-00425-20-60241	Electricity	22,000.00	0.00	22,000.00	0.00	23,672.76	23,672.76	(1,672.76)
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	10,790.59	10,790.59	209.41
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	32,700.72	32,700.72	299.28
	DEPARTMENT TOTAL	74,500.00	0.00	74,500.00	0.00	74,216.37	74,216.37	283.63
00430 - STREET SIGNS								
01-04-00-00430-30-60346	Technical Supplies	17,500.00	0.00	17,500.00	0.00	16,309.07	16,309.07	1,190.93

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	DEPARTMENT TOTAL	17,500.00	0.00	17,500.00	0.00	16,309.07	16,309.07	1,190.93
	00435 - GROUNDS MAINTENANCE-BOE/PARKS							
01-04-00-00435-20-60241	Electricity	15,000.00	0.00	15,000.00	0.00	10,279.81	10,279.81	4,720.19
01-04-00-00435-30-60360	Recreation Mnt Supplies	92,732.00	0.00	92,732.00	0.00	76,754.88	76,754.88	15,977.12
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	97,209.73	97,209.73	20,522.27
	00439 - TOWN ROAD AID-WINTER							
01-04-00-00439-20-60281	Winter Budget	215,000.00	0.00	215,000.00	0.00	132,969.46	132,969.46	82,030.54
	DEPARTMENT TOTAL	215,000.00	0.00	215,000.00	0.00	132,969.46	132,969.46	82,030.54
	00440 - TOWN ROAD AID-MATERIALS							
01-04-00-00440-20-60282	Construction	275,000.00	0.00	275,000.00	0.00	260,970.86	260,970.86	14,029.14
	DEPARTMENT TOTAL	275,000.00	0.00	275,000.00	0.00	260,970.86	260,970.86	14,029.14
	00450 - SANITARY LANDFILL							
01-04-00-00450-20-60250	Contracted Services	518,400.00	0.00	518,400.00	0.00	480,558.66	480,558.66	37,841.34
	DEPARTMENT TOTAL	518,400.00	0.00	518,400.00	0.00	480,558.66	480,558.66	37,841.34
	00451 - MUN-SOLID/BULKY WASTE CURB							
01-04-00-00451-20-60250	Contracted Services	0.00	0.00	0.00	0.00	627,024.51	627,024.51	(627,024.51)
	DEPARTMENT TOTAL	0.00	0.00	0.00	0.00	627,024.51	627,024.51	(627,024.51)
	00455 - SANITARY RECYCLING							
01-04-00-00455-20-60250	Contracted Services	377,200.00	0.00	377,200.00	0.00	372,690.72	372,690.72	4,509.28
	DEPARTMENT TOTAL	377,200.00	0.00	377,200.00	0.00	372,690.72	372,690.72	4,509.28
	00456 - HOUSEHOLD HAZARDOUS WASTE							
01-04-00-00456-20-60250	Contracted Services	15,000.00	0.00	15,000.00	0.00	16,501.22	16,501.22	(1,501.22)
	DEPARTMENT TOTAL	15,000.00	0.00	15,000.00	0.00	16,501.22	16,501.22	(1,501.22)
	00460 - WPCA MAINTENANCE-HOCKANUM							
01-04-00-00460-10-50101	Full Time	132,983.00	0.00	132,983.00	0.00	118,370.83	118,370.83	14,612.17
01-04-00-00460-10-50102	Overtime	4,000.00	0.00	4,000.00	0.00	12,398.49	12,398.49	(8,398.49)
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	25,871.90	25,871.90	4,128.10
01-04-00-00460-70-60758	Vernon Pump Station	25,000.00	0.00	25,000.00	0.00	12,794.51	12,794.51	12,205.49
01-04-00-00460-70-60759	New Equipment	11,000.00	0.00	11,000.00	0.00	5,514.00	5,514.00	5,486.00
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	187,190.13	187,190.13	43,792.87
	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	555.28	555.28	444.72

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		2020-21 Approved Budget	Trans/ Add'l Appr	Adjusted Approved Budget	Encum- brance	YTD Expended	YTD/ENC Expended Total	Balance
01-04-00-00461-30-60354	Equipment Parts	20,000.00	0.00	20,000.00	0.00	10,754.93	10,754.93	9,245.07
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	22,645.21	22,645.21	34,969.79
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	1,410.00	1,410.00	(1,410.00)
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	1,539.38	1,539.38	(39.38)
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
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	2,182.88	2,182.88	317.12
01-04-00-00465-20-60241	ELECTRICITY	39,000.00	0.00	39,000.00	0.00	25,996.05	25,996.05	13,003.95
01-04-00-00465-20-60243	WATER	650.00	0.00	650.00	0.00	433.59	433.59	216.41
01-04-00-00465-20-60250	CONTRACTED SERVICES	792,355.00	0.00	792,355.00	0.00	688,910.37	688,910.37	103,444.63
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	720.00	720.00	4,280.00
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	38,630.11	38,630.11	36,369.89
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	75.93	75.93	1,424.07
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	2,095,954.33	2,095,954.33	916,244.67
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

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		2020-21 Approved Budget	Trans/ Add'l Appr	Adjusted Approved Budget	Encum- brance	YTD Expended	YTD/ENC Expended Total	Balance
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
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	1,078.63	1,078.63	(578.63)
01-04-00-00466-20-60241	ELECTRICITY	20,000.00	0.00	20,000.00	0.00	10,702.88	10,702.88	9,297.12
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	76,651.01	76,651.01	8,348.99
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	88,532.52	88,532.52	63,867.48
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	2,394,322.19	2,394,322.19	1,058,874.81
00470 - STREET LIGHTING								
01-04-00-00470-20-60241	Electricity	95,000.00	0.00	95,000.00	0.00	78,620.67	78,620.67	16,379.33
	DEPARTMENT TOTAL	95,000.00	0.00	95,000.00	0.00	78,620.67	78,620.67	16,379.33
00480 - ENGINEER & INSPECTIONS								
01-04-00-00480-20-60250	Contracted Services	125,000.00	0.00	125,000.00	0.00	105,850.91	105,850.91	19,149.09
	DEPARTMENT TOTAL	125,000.00	0.00	125,000.00	0.00	105,850.91	105,850.91	19,149.09
	TOTAL OF PUBLIC WORKS-400	7,590,927.00	2,374.00	7,593,301.00	0.00	6,812,307.30	6,812,307.30	780,993.70
00510 ADMINISTRATION								
01-05-00-00510-10-50101	Full Time	226,095.00	3,969.00	230,064.00	0.00	167,841.28	167,841.28	62,222.72
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	22,833.90	22,833.90	1,552.10
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	490.00	490.00	(40.00)
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

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		2020-21 Approved Budget	Trans/ Add'l Appr	Adjusted Approved Budget	Encum- brance	YTD Expended	YTD/ENC Expended Total	Balance
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	630.94	630.94	344.06
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	192,691.12	192,691.12	67,783.88
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	34,010.99	34,010.99	9,261.01
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	858.00	858.00	(158.00)
01-05-00-00512-30-60346	Technical Supplies	2,520.00	0.00	2,520.00	0.00	1,352.77	1,352.77	1,167.23
	DEPARTMENT TOTAL	46,592.00	0.00	46,592.00	0.00	36,221.76	36,221.76	10,370.24
00513 WATER FRONT								
01-05-00-00513-10-50103	Part Time	40,731.00	0.00	40,731.00	0.00	51,633.47	51,633.47	(10,902.47)
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	51,798.34	51,798.34	(8,867.34)
00514 RECREATION PROGRAMS								
01-05-00-00514-10-50103	Part Time	82,217.00	0.00	82,217.00	0.00	8,643.15	8,643.15	73,573.85
01-05-00-00514-10-50115	Custodians	17,000.00	0.00	17,000.00	0.00	17,000.00	17,000.00	0.00
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	8,872.50	8,872.50	2,102.50
01-05-00-00514-30-60346	Technical Supplies	10,862.00	0.00	10,862.00	0.00	12,654.56	12,654.56	(1,792.56)
	DEPARTMENT TOTAL	121,054.00	0.00	121,054.00	0.00	47,170.21	47,170.21	73,883.79
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	1,000.00	1,000.00	0.00
01-05-00-00536-20-60250	Contracted Services	15,000.00	0.00	15,000.00	0.00	6,518.48	6,518.48	8,481.52
01-05-00-00536-30-60346	Technical Supplies	14,000.00	0.00	14,000.00	0.00	11,143.82	11,143.82	2,856.18
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	20,161.40	20,161.40	29,838.60

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		2020-21 Approved Budget	Trans/ Add'tl Appr	Adjusted Approved Budget	Encum- brance	YTD Expended	YTD/ENC Expended Total	Balance
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	348,576.37	348,576.37	176,075.63
00585 CRYSTAL LAKE WATER MONITOR								
01-05-00-00585-20-60250	Contracted Services	40,000.00	0.00	40,000.00	0.00	40,050.00	40,050.00	(50.00)
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	40,050.00	40,050.00	(50.00)
	GRAND TOTAL RECREATION-500	560,683.00	3,969.00	564,652.00	0.00	388,626.37	388,626.37	176,025.63
00610 HALL MEMORIAL LIBRARY								
01-06-00-00610-10-50101	Full Time	297,110.00	0.00	297,110.00	0.00	280,653.37	280,653.37	16,456.63
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	237,863.52	237,863.52	29,929.48
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	452.74	452.74	(77.74)
01-06-00-00610-20-60222	Dues & Subscriptions	1,400.00	0.00	1,400.00	0.00	1,298.00	1,298.00	102.00
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	255.20	255.20	(5.20)
01-06-00-00610-20-60234	Professional Development	1,000.00	0.00	1,000.00	0.00	90.00	90.00	910.00
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	42,059.17	42,059.17	(2,059.17)
01-06-00-00610-20-60271	Repairs & Mnt Equipment	1,000.00	0.00	1,000.00	0.00	492.75	492.75	507.25
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	11,602.86	11,602.86	(3,602.86)
01-06-00-00610-30-60301	Programs	10,000.00	0.00	10,000.00	0.00	9,125.31	9,125.31	874.69
01-06-00-00610-30-60302	Administrative Expenses	250.00	0.00	250.00	0.00	31.51	31.51	218.49
01-06-00-00610-30-60341	Office Supplies	5,000.00	0.00	5,000.00	0.00	4,680.24	4,680.24	319.76
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	80,861.17	80,861.17	(8,861.17)
01-06-00-00610-70-60765	Office Equipment	3,400.00	0.00	3,400.00	0.00	3,910.66	3,910.66	(510.66)
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	675,576.50	675,576.50	(98.50)
	Grand Total-600	675,478.00	0.00	675,478.00	0.00	675,576.50	675,576.50	(98.50)
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

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		2020-21 Approved Budget	Trans/ Add'tl Appr	Adjusted Approved Budget	Encum- brance	YTD Expended	YTD/ENC Expended Total	Balance
	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							
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	122,709.72	122,709.72	4,956.28
01-07-00-00745-10-50103	Part Time	51,344.00	0.00	51,344.00	0.00	48,875.44	48,875.44	2,468.56
01-07-00-00745-10-50104	Seasonal	36,309.00	0.00	36,309.00	0.00	11,420.67	11,420.67	24,888.33
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	5,625.17	5,625.17	(625.17)
	DEPARTMENT TOTAL	218,464.00	1,855.00	220,319.00	0.00	188,631.00	188,631.00	31,688.00
	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	195,067.43	195,067.43	(18,535.43)
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	5,673.96	5,673.96	645.04
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	120.00	120.00	180.00
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

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		2020-21 Approved Budget	Trans/ Add'tl Appr	Adjusted Approved Budget	Encum- brance	YTD Expended	YTD/ENC Expended Total	Balance
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	1,592.96	1,592.96	(692.96)
01-07-00-00750-40-60408	Non-Reimbursable	14,000.00	0.00	14,000.00	0.00	13,559.83	13,559.83	440.17
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	217,059.09	217,059.09	(17,608.09)
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	1,962.51	1,962.51	37.49
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	1,962.51	1,962.51	37.49
00795 SENIOR CENTER								
01-07-00-00795-10-50101	Full Time	161,898.00	1,763.00	163,661.00	0.00	147,545.12	147,545.12	16,115.88
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	10,300.58	10,300.58	56,331.42
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	461.84	461.84	198.16
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	4,939.12	4,939.12	12,381.88
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
01-07-00-00795-30-60301	Program	1,000.00	0.00	1,000.00	0.00	9,471.76	9,471.76	(8,471.76)
01-07-00-00795-30-60341	Office Supplies	2,000.00	0.00	2,000.00	0.00	1,036.84	1,036.84	963.16
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	175,901.05	175,901.05	81,392.95
GRAND TOTAL 700								
		797,694.00	5,879.00	803,573.00	0.00	708,061.97	708,061.97	95,511.03
00810 - TOWN HALL								
01-08-00-00810-20-60230	Equipment Rental	35,000.00	0.00	35,000.00	0.00	25,800.22	25,800.22	9,199.78
01-08-00-00810-20-60232	Postage	35,000.00	0.00	35,000.00	0.00	33,677.17	33,677.17	1,322.83
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	85,884.36	85,884.36	(14,884.36)
01-08-00-00810-20-60241	Electricity	28,500.00	0.00	28,500.00	0.00	26,178.41	26,178.41	2,321.59
01-08-00-00810-20-60243	Water	1,600.00	0.00	1,600.00	0.00	820.00	820.00	780.00

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		2020-21 Approved Budget	Trans/ Add'l Appr	Adjusted Approved Budget	Encum- brance	YTD Expended	YTD/ENC Expended Total	Balance
01-08-00-00810-20-60244	Heating Fuel	9,000.00	0.00	9,000.00	0.00	11,543.80	11,543.80	(2,543.80)
01-08-00-00810-20-60250	Contracted Services	63,013.00	0.00	63,013.00	0.00	77,003.86	77,003.86	(13,990.86)
01-08-00-00810-20-60272	Repairs & Mnt Building	90,000.00	0.00	90,000.00	0.00	37,052.43	37,052.43	52,947.57
01-08-00-00810-20-60275	Computer Repairs/Updates	136,000.00	0.00	136,000.00	0.00	137,390.34	137,390.34	(1,390.34)
01-08-00-00810-30-60341	Office Supplies	10,000.00	0.00	10,000.00	0.00	6,211.22	6,211.22	3,788.78
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	5,999.94	5,999.94	0.06
01-08-00-00810-70-60766	Building Equipment	5,000.00	0.00	5,000.00	0.00	4,510.66	4,510.66	489.34
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	453,148.79	453,148.79	37,564.21
00820 - CENTER CEMETERY								
01-08-00-00820-20-60250	Contracted Services	4,000.00	0.00	4,000.00	0.00	7,429.12	7,429.12	(3,429.12)
	DEPARTMENT TOTAL	4,000.00	0.00	4,000.00	0.00	7,429.12	7,429.12	(3,429.12)
00835 - HALL MEMORIAL LIBRARY BUILDING								
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	41,161.28	41,161.28	13,838.72
01-08-00-00835-20-60243	Water	2,400.00	0.00	2,400.00	0.00	2,275.57	2,275.57	124.43
01-08-00-00835-20-60244	Heating Fuel	10,000.00	0.00	10,000.00	0.00	10,609.50	10,609.50	(609.50)
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	339.42	339.42	(339.42)
01-08-00-00835-20-60272	Repairs & Mnt Building	33,796.00	0.00	33,796.00	0.00	62,027.84	62,027.84	(28,231.84)
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	116,899.73	116,899.73	(12,703.73)
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	8,684.38	8,684.38	315.62
01-08-00-00836-20-60242	Gas	4,500.00	0.00	4,500.00	0.00	3,156.36	3,156.36	1,343.64
01-08-00-00836-20-60243	Water	500.00	0.00	500.00	0.00	281.93	281.93	218.07
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	15,232.51	15,232.51	(232.51)
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	6,429.34	6,429.34	70.66
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	33,784.52	33,784.52	1,715.48
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	5,172.22	5,172.22	327.78
01-08-00-00837-20-60242	Gas	500.00	0.00	500.00	0.00	124.99	124.99	375.01
01-08-00-00837-20-60243	Water	0.00	0.00	0.00	0.00	399.68	399.68	(399.68)

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		2020-21 Approved Budget	Trans/ Add'l Appr	Adjusted Approved Budget	Encum- brance	YTD Expended	YTD/ENC Expended Total	Balance
01-08-00-00837-20-60244	Heating Fuel	5,500.00	0.00	5,500.00	0.00	7,105.99	7,105.99	(1,605.99)
01-08-00-00837-20-60250	Contracted Services	4,000.00	0.00	4,000.00	0.00	5,114.86	5,114.86	(1,114.86)
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	24,569.04	24,569.04	(3,569.04)
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	9,777.50	9,777.50	222.50
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
01-08-00-00838-20-60243	Water	2,500.00	0.00	2,500.00	0.00	2,714.01	2,714.01	(214.01)
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	6,486.05	6,486.05	13.95
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	9,431.40	9,431.40	(1,431.40)
	DEPARTMENT TOTAL	35,065.00	0.00	35,065.00	0.00	34,311.00	34,311.00	754.00
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	6,226.77	6,226.77	2,373.23
01-08-00-00839-20-60242	Gas	6,500.00	0.00	6,500.00	0.00	6,606.23	6,606.23	(106.23)
01-08-00-00839-20-60243	Water	400.00	0.00	400.00	0.00	270.00	270.00	130.00
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	3,620.20	3,620.20	(620.20)
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	6,223.21	6,223.21	976.79
	DEPARTMENT TOTAL	25,700.00	0.00	25,700.00	0.00	22,946.41	22,946.41	2,753.59
00840 - ARBOR COMMONS-HUMAN SERVICE/RECREATION								
01-08-00-00840-20-60241	Electricity	6,000.00	0.00	6,000.00	0.00	5,740.43	5,740.43	259.57
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	1,970.22	1,970.22	329.78
01-08-00-00840-20-60250	Contracted Services	4,160.00	0.00	4,160.00	0.00	5,114.22	5,114.22	(954.22)
01-08-00-00840-20-60272	Repairs & Mnt Building	7,000.00	0.00	7,000.00	0.00	4,506.39	4,506.39	2,493.61
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	17,484.09	17,484.09	3,215.91
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	4,673.08	4,673.08	1,826.92
01-08-00-00841-20-60243	Water	250.00	0.00	250.00	0.00	280.77	280.77	(30.77)
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	3,471.26	3,471.26	(335.26)
01-08-00-00841-20-60271	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	5,144.42	5,144.42	(2,144.42)
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
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	14,183.85	14,183.85	2,202.15

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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	Repairs & 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	15,825.56	15,825.56	4,674.44
01-08-00-00845-20-60242	Gas	7,000.00	0.00	7,000.00	0.00	5,849.97	5,849.97	1,150.03
01-08-00-00845-20-60243	Water	4,000.00	0.00	4,000.00	0.00	2,717.13	2,717.13	1,282.87
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	23,297.29	23,297.29	(5,293.29)
01-08-00-00845-20-60271	Repairs & 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	302.78	302.78	2,697.22
01-08-00-00845-30-60343	Construction & Mnt Materials	1,000.00	0.00	1,000.00	0.00	164.67	164.67	835.33
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	51,531.93	51,531.93	4,972.07
00850 - PINNEY HOUSE								
01-08-00-00850-20-60241	Electricity	1,800.00	0.00	1,800.00	0.00	1,760.49	1,760.49	39.51
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	2,494.13	2,494.13	(194.13)
00860 - OLD CRYSTAL LAKE SCHOOL HOUSE								
01-08-00-00860-20-60241	Electricity	3,000.00	0.00	3,000.00	0.00	2,532.84	2,532.84	467.16
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
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	15,563.60	15,563.60	1,436.40
Town Properties-800		831,564.00	0.00	831,564.00	0.00	794,346.21	794,346.21	37,217.79
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	100,000.00	100,000.00	0.00
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

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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	535,000.00	535,000.00	0.00
01-09-00-00910-00-60846	Proposed Bond Issue-EVFD Fire St	140,000.00	0.00	140,000.00	0.00	140,000.00	140,000.00	0.00
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	2,189,239.06	2,189,239.06	1.94
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	29,375.00	29,375.00	0.00
01-09-00-00920-00-60830	Crystal Lake Fire Tanker	1,877.00	0.00	1,877.00	0.00	80,236.59	80,236.59	(78,359.59)
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
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	274,475.00	274,475.00	0.00
01-09-00-00920-00-60846	Proposed Bond Issue-EVFD Fire St	19,673.00	0.00	19,673.00	0.00	19,673.00	19,673.00	0.00
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	622,727.94	622,727.94	(78,355.94)
	TOTAL DEBT SERVICE	2,733,613.00	0.00	2,733,613.00	0.00	2,811,967.00	2,811,967.00	(78,354.00)
00 930 SOCIAL SECURITY TAX								
01-09-00-00930-10-50149	Social Security Tax	488,663.00	0.00	488,663.00	0.00	437,497.18	437,497.18	51,165.82
	DEPARTMENT TOTAL	488,663.00	0.00	488,663.00	0.00	437,497.18	437,497.18	51,165.82
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	1,196,758.98	1,196,758.98	382,386.02
01-09-00-00950-10-50154	Insurance-Life Insurance	25,000.00	0.00	25,000.00	0.00	23,800.18	23,800.18	1,199.82
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	466,032.67	466,032.67	28,852.33
01-09-00-00950-10-50157	Unemployment Compensation	14,000.00	0.00	14,000.00	0.00	22,260.08	22,260.08	(8,260.08)
01-09-00-00950-10-50158	Disability Plan	55,000.00	0.00	55,000.00	0.00	53,994.52	53,994.52	1,005.48
01-09-00-00950-20-60250	Contracted Services	535,000.00	0.00	535,000.00	0.00	502,106.83	502,106.83	32,893.17
	DEPARTMENT TOTAL	2,825,844.00	0.00	2,825,844.00	0.00	2,354,609.21	2,354,609.21	471,234.79

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	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	782.85	782.85	6,717.15
	DEPARTMENT TOTAL	7,500.00	0.00	7,500.00	0.00	782.85	782.85	6,717.15
	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
	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	2,900,185.24	2,900,185.24	529,118.76
	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	9,753.68	9,753.68	246.32
	DEPARTMENT TOTAL	10,000.00	0.00	10,000.00	0.00	9,753.68	9,753.68	246.32
	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	3,906.79	3,906.79	0.21
	DEPARTMENT TOTAL	3,907.00	0.00	3,907.00	0.00	3,906.79	3,906.79	0.21
	01031 - ADHOC PATRIOTIC COMMITTEE							
01-10-00-01031-10-50103	Part Time	500.00	0.00	500.00	0.00	500.00	500.00	0.00
01-10-00-01031-20-60250	Contracted Services	4,200.00	0.00	4,200.00	0.00	3,741.24	3,741.24	458.76
	DEPARTMENT TOTAL	4,700.00	0.00	4,700.00	0.00	4,241.24	4,241.24	458.76
	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	1,020.76	1,020.76	1,179.24
	DEPARTMENT TOTAL	2,200.00	0.00	2,200.00	0.00	1,020.76	1,020.76	1,179.24
	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	5,305.11	5,305.11	(2,505.11)
01-10-00-01033-30-60349	Food & Meals	500.00	0.00	500.00	0.00	0.00	0.00	500.00

TOWN OF ELLINGTON ALL DEPARTMENTS
BUDGET REPORT 2020-21

		2020-21 Approved Budget	Trans/ Add'l Appr	Adjusted Approved Budget	Encum- brance	YTD Expended	YTD/ENC Expended Total	Balance
DEPARTMENT TOTAL		8,000.00	0.00	8,000.00	0.00	8,921.08	8,921.08	(921.08)
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	823.60	823.60	1,176.40
DEPARTMENT TOTAL		2,000.00	0.00	2,000.00	0.00	823.60	823.60	1,176.40
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								
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)

TOWN OF ELLINGTON ALL DEPARTMENTS
BUDGET REPORT 2020-21

		2020-21 Approved Budget	Trans/ Add'l Appr	Adjusted Approved Budget	Encum- brance	YTD Expended	YTD/ENC Expended Total	Balance
	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	101,649.80	101,649.80	373,057.20
	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	500,000.00	500,000.00	0.00
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	23,337.00	23,337.00	56,663.00
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	59,814.36	59,814.36	185.64
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
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	1,379,456.32	1,379,456.32	214,713.68
	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	9,600,443.08	9,600,443.08	31,015,592.92
	DEPARTMENT TOTAL	40,616,036.00	0.00	40,616,036.00	0.00	20,244,066.01	20,244,066.01	20,371,969.99
	GRAND TOTAL	64,149,716.00	231,300.00	64,381,016.00	0.00	41,679,439.66	41,679,439.66	22,701,576.34

TOWN OF ELLINGTON

Policies & Procedures

Fund Balance

The Ellington General Fund Balance is an important component in the Town's fiscal strategy. It is the intent of the Ellington Board of Finance to maintain the Fund at a prudent level so as to not risk potential financial difficulties or shortages.

The Government Accounting Standards Board issued GASB Statement 54 *Fund Balance Reporting and Governmental Fund Type Definitions*, in order to help citizens and decision makers better understand the constraints placed on fund balances. The statement is intended to improve the usefulness of the amounts reported in fund balances by providing more structured classification. The statement also clarifies the existing definitions of the general fund, special revenue funds, debt service funds and capital project funds.

The five components of fund balance are as follows:

Nonspendable Fund Balance

Fund Balance of the Town that cannot be spent because of its form. This classification is for inventory, prepaid items, long term loans receivable, endowments and nonfinancial assets held for resale.

Restricted Fund Balance

Fund Balance of the Town that is restricted and can only be spent for specific purposes imposed by grantors, creditors, contributors or laws and regulations of other governmental entities. This classification would pertain to Fund Balances in Bonded Capital Projects, Grant and Special Projects funds. Restricted fund balance does not lapse at year-end.

Committed Fund Balance

Fund Balance of the Town that has self-imposed limitations set in place prior to the end of the period. This would apply to fund balance committed for a specific purpose by formal actions of the Board of Finance and the Board of Selectmen. Amendments or modification to the committed fund balance must also be approved by formal action of the Board of Finance and the Board of Selectmen. Committed fund balance does not lapse at year-end.

Assigned Fund Balance

The Town's Assigned Fund Balance are the fund balances in government funds that are not restricted or committed which indicates that these resources are, at a minimum, intended for the purpose of the fund. The assignment of Fund Balance is made by a formal action of the Board of Finance and Board of Selectmen. These are currently classified as Unreserved and identified as designated for continued appropriations and designated for subsequent years appropriations.

Unassigned Fund Balance

The Town's Unassigned General Fund Balance will be maintained to provide the Town with sufficient working capital and a margin of safety to address local and regional emergencies without borrowing. The Unassigned General Fund Balance may only be appropriated by resolution of the Board of Finance and Board of Selectmen.

Flow Assumptions

Determining the components of fund balance will be an annual exercise by the Finance Officer. A policy on the order in which resources are to be expended is an important factor in how amounts are reported in fund balance. Total fund balance must be classified in to one of the five possible categories described above at the end of each year. However, the Town may not have all five components of fund balance at any given time.

The Town's fund expenditure policy will be the default approach, which assumes that committed amounts should be reduced first, followed by the assigned amounts and then, lastly, unassigned.

Unassigned Fund Balance Spending

The Town of Ellington is required by Town Charter and Connecticut State Statutes to adopt a balanced budget for each fiscal year. Actual results of operations usually vary from the initial budget plan. Sufficient levels of unassigned fund balance can ensure continued orderly operation of town government and provisions of services to residents and the continued stability of the tax structure. Local governments that have sufficient levels of unassigned fund balance can avoid or reduce budget cutbacks or tax increases if budget shortfalls develop during the fiscal year. State government support of local education expenses and other State grants and reimbursements have varied dramatically from year to year. Final State legislative action occurs after the local budget is approved.

The audited unassigned general fund balance at the end of the fiscal year will be a minimum of 10% of annual operating expenditures. The remaining amount in excess of this threshold will be available for appropriation at the discretion of the Board of Selectmen and Board of Finance. It is the policy of the Board of Finance to keep the fund balance above the minimum level when reviewed annually during the budget process except under extraordinary events or in unanticipated situations.

Should events occur during the present fiscal year that bring the estimated unassigned general fund balance below the targeted minimum, the Board of Finance will take measures to restore the fund balance as soon as practical.

The Town of Ellington's formal unassigned fund balance policy maintains adequate unencumbered reserve funds to accomplish the following objectives:

1. Maintain adequate reserves to support one month of expenditures
2. Maintain adequate reserves to maintain sufficient funds available for appropriation for unforeseen expenditures or unforeseen shortfall in revenue after adoption of the annual budget
3. Maintain adequate reserves for mill rate relief in subsequent budget years
4. Maintain additional levels of reserves as deemed appropriate by the Town Board of Finance

The maintenance of unassigned levels is not to be constructed as surpluses or over taxation by the Town; rather it is an element of sound fiscal management required for sustaining high credit rating and financial management flexibility.

BOS APPROVED: April 12, 2021

**TOWN OF PLYMOUTH
GENERAL FUND REVENUE/EXPENDITURES SUMMARY
AS OF 6/30/2021**

	ORIGINAL BUDGET	AMENDED BUDGET	YTD ACTUAL	ENCUMBR	YTD WITH ENCUMBR	YTD 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)	(24,939,318)	-	(24,939,318)	119,365	-0.48%	(24,819,953)	(24,939,318)	119,365
Current Personal Property Taxes	(3,530,800)	(1,387,808)	(1,467,892)	-	(1,467,892)	80,084	-5.77%	(1,387,808)	(1,467,892)	80,084
Current Motor Vehicle Taxes	(1,387,808)	(3,530,800)	(3,571,544)	-	(3,571,544)	40,744	-1.15%	(3,530,800)	(3,571,544)	40,744
Supplemental MV Taxes	(400,000)	(400,000)	(413,081)	-	(413,081)	13,081	-3.27%	(400,000)	(413,081)	13,081
Prior Years Taxes	(500,000)	(500,000)	(519,932)	-	(519,932)	19,932	-3.99%	(500,000)	(519,932)	19,932
Interest & Liens	(225,000)	(225,000)	(293,241)	-	(293,241)	68,241	-30.33%	(225,000)	(293,241)	68,241
Local and Telephone PILOT	(35,000)	(35,000)	(40,115)	-	(40,115)	5,115	0.00%	(35,000)	(40,115)	5,115
Charges for Services	(298,150)	(298,150)	(464,553)	-	(464,553)	166,403	-55.81%	(298,150)	(464,553)	166,403
State Grants/Intergovernmental	(10,242,932)	(10,242,932)	(10,351,272)	-	(10,351,272)	91,415	-0.89%	(10,242,932)	(10,351,272)	108,340
Investment and Misc Income	(110,200)	(110,200)	(193,606)	-	(193,606)	83,406	-75.69%	(110,200)	(193,606)	83,406
Miscellaneous Grants	(60,000)	(60,000)	(72,674)	-	(72,674)	12,674	-21.12%	(60,000)	(72,674)	12,674
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)	(42,401,300)	-	(42,401,300)	700,462	-1.67%	(41,973,913)	(42,401,300)	427,387
EXPENDITURES BY DEPARTMENT										
Town Council	5,575	5,575	5,458	-	5,458	117	2.11%	5,575	5,458	117
Mayor	157,792	157,792	145,505	53	145,557	12,235	7.75%	157,792	145,557	12,235
Comptroller	277,285	277,285	292,531	-	292,531	(15,246)	-5.50%	277,285	292,531	(15,246)
Board of Finance	163,000	133,000	76,712	-	76,712	56,288	42.32%	133,000	76,712	56,288
Tax Assessor	103,328	103,328	80,822	250	81,072	22,256	21.54%	103,328	81,072	22,256
Board of Assessment Appeals	800	800	110	-	110	690	86.23%	800	110	690
Tax Collector	80,398	80,398	79,812	(3)	79,809	589	0.73%	80,398	79,809	589
Treasurer	3,600	3,600	3,600	-	3,600	-	0.00%	3,600	3,600	-
Legal	110,000	110,000	96,722	(3,255)	93,467	16,533	15.03%	110,000	93,467	16,533
Human Resources	43,000	43,000	44,044	-	44,044	(1,044)	-2.43%	43,000	44,044	(1,044)
Central Supply	141,274	141,274	141,463	-	141,463	(189)	-0.13%	141,274	141,463	(189)
Clerical Office Staff	144,057	144,057	127,266	385	127,651	16,406	11.39%	144,057	127,651	16,406
Town Clerk	127,344	127,344	117,879	3,443	121,321	6,023	4.73%	127,344	121,321	6,023
Registrar of Voters	69,283	69,283	61,026	375	61,401	7,882	11.38%	69,283	61,401	7,882
Planning and Zoning	137,036	137,036	126,787	1,019	127,806	9,230	6.74%	137,036	127,806	9,230
Zoning Board of Appeals	3,200	3,200	1,267	-	1,267	1,933	60.41%	3,200	1,267	1,933
Employee Benefits	3,191,500	3,191,500	2,874,402	-	2,874,402	317,098	9.94%	3,191,500	2,874,402	317,098
Property & Casualty Insurance	1,087,549	1,087,549	1,034,082	-	1,034,082	53,467	4.92%	1,087,549	1,034,082	53,467
Historic Properties	3,000	3,000	766	-	766	2,234	74.48%	3,000	766	2,234
Probate	7,191	7,191	7,191	-	7,191	-	0.00%	7,191	7,191	-
Economic Development	33,100	33,100	25,473	130	25,603	7,498	22.65%	33,100	25,603	7,498
Wetlands/Conservation	4,650	4,650	2,432	-	2,432	2,218	47.71%	4,650	2,432	2,218
Special Services	11,425	11,425	9,568	44	9,612	1,813	15.86%	11,425	9,612	1,813
GENERAL GOVERNMENT	5,905,387	5,875,387	5,354,914	2,440	5,357,355	518,032		5,875,387	5,357,355	518,032
-										
Police	2,519,268	2,524,268	2,256,799	7,005	2,263,804	260,464	10.32%	2,524,268	2,263,804	260,464
Animal Control	44,250	44,250	43,306	-	43,306	944	2.13%	44,250	43,306	944
Communications	355,187	355,187	301,936	-	301,936	53,251	14.99%	355,187	301,936	53,251
Fire Department	243,305	243,305	234,840	4,633	239,473	3,832	1.57%	243,305	239,473	3,832
Terryville Station	20,650	20,650	21,036	-	21,036	(386)	-1.87%	20,650	21,036	(386)
Plymouth Station	25,400	25,400	22,158	-	22,158	3,242	12.76%	25,400	22,158	3,242
Fall Mountain Station	14,100	14,100	10,490	-	10,490	3,610	25.61%	14,100	10,490	3,610
Ambulance Corps	47,024	47,024	50,559	-	50,559	(3,535)	-7.52%	47,024	50,559	(3,535)

**TOWN OF PLYMOUTH
GENERAL FUND REVENUE/EXPENDITURES SUMMARY
AS OF 6/30/2021**

[illegible]

Town of Plymouth

Revenue Report with Detail Options

Fiscal Year: 2020-2021

From Date: 7/1/2020

To Date: 6/30/2021

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
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Comptroller Department

Unassigned Sub-Department

1000.41.4121.000000.43101 / Federal Government PILOT-Federal	(\$3,669.00)	\$0.00	\$0.00	(\$3,669.00)	\$0.00	\$3,669.00	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	(\$33,955.00)	(\$33,955.00)	(\$33,955.00)	(\$33,955.00)	\$0.00	\$0.00	0.00%
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	(\$6,920.16)	(\$5,000.00)	(\$5,000.00)	(\$6,920.16)	\$0.00	\$1,920.16	-38.40%
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	(\$399,390.00)	(\$227,312.00)	(\$227,312.00)	(\$399,390.00)	\$0.00	\$172,078.00	-75.70%
Total For Comptroller	(\$399,390.00)	(\$227,312.00)	(\$227,312.00)	(\$399,390.00)	\$0.00	\$172,078.00	-75.70%

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	(\$5,000.00)	(\$5,000.00)	(\$5,000.00)	(\$5,000.00)	\$0.00	\$0.00	0.00%
Total For Unassigned	(\$55,060.82)	(\$50,936.00)	(\$50,936.00)	(\$55,060.82)	\$0.00	\$4,124.82	-8.10%
Total For Tax Assessor	(\$55,060.82)	(\$50,936.00)	(\$50,936.00)	(\$55,060.82)	\$0.00	\$4,124.82	-8.10%

Tax Collector Department

Unassigned Sub-Department

1000.41.4135.000000.41101 / Current Real Estate Taxes	(\$24,984,993.69)	(\$24,844,953.00)	(\$24,844,953.00)	(\$24,984,993.69)	\$0.00	\$140,040.69	-0.56%
1000.41.4135.000000.41102 / Current Personal Property Taxes	(\$1,467,891.97)	(\$3,530,800.00)	(\$1,387,808.00)	(\$1,467,891.97)	\$0.00	\$80,083.97	-5.77%
1000.41.4135.000000.41103 / Current Motor Vehicle Taxes	(\$3,571,544.45)	(\$1,387,808.00)	(\$3,530,800.00)	(\$3,571,544.45)	\$0.00	\$40,744.45	-1.15%
1000.41.4135.000000.41104 / Supplemental Motor Vehicle Taxes	(\$413,081.35)	(\$400,000.00)	(\$400,000.00)	(\$413,081.35)	\$0.00	\$13,081.35	-3.27%
1000.41.4135.000000.41110 / Tax Refunds	\$41,663.26	\$25,000.00	\$25,000.00	\$41,663.26	\$0.00	(\$16,663.26)	-66.65%

Town of Plymouth

Revenue Report with Detail Options

Fiscal Year: 2020-2021

From Date: 7/1/2020

To Date: 6/30/2021

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	(\$519,932.35)	(\$500,000.00)	(\$500,000.00)	(\$519,932.35)	\$0.00	\$19,932.35	-3.99%
1000.41.4135.000000.41400 / Tax Clearing	\$4,012.19	\$0.00	\$0.00	\$4,012.19	\$0.00	(\$4,012.19)	0.00%
1000.41.4135.000000.41901 / Interest & Liens	(\$293,240.65)	(\$225,000.00)	(\$225,000.00)	(\$293,240.65)	\$0.00	\$68,240.65	-30.33%
1000.41.4135.000000.41910 / Collection Agency Fees	(\$6,484.18)	(\$1,000.00)	(\$1,000.00)	(\$6,484.18)	\$0.00	\$5,484.18	-548.42%
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	(\$31,315,693.19)	(\$30,865,561.00)	(\$30,865,561.00)	(\$31,315,693.19)	\$0.00	\$450,132.19	-1.46%
Total For Tax Collector	(\$31,315,693.19)	(\$30,865,561.00)	(\$30,865,561.00)	(\$31,315,693.19)	\$0.00	\$450,132.19	-1.46%
Town Clerk Department							
Unassigned Sub-Department							
1000.41.4147.000000.44011 / Recording Fees	(\$91,158.55)	(\$55,000.00)	(\$55,000.00)	(\$91,158.55)	\$0.00	\$36,158.55	-65.74%
1000.41.4147.000000.44012 / Conveyance Tax	(\$136,807.42)	(\$75,000.00)	(\$75,000.00)	(\$136,807.42)	\$0.00	\$61,807.42	-82.41%
1000.41.4147.000000.44014 / Vital Statistics	(\$11,360.00)	(\$5,000.00)	(\$5,000.00)	(\$11,360.00)	\$0.00	\$6,360.00	-127.20%
1000.41.4147.000000.44015 / Misc.-Town Clerk	(\$14,131.50)	(\$20,000.00)	(\$20,000.00)	(\$14,131.50)	\$0.00	(\$5,868.50)	29.34%
1000.41.4147.000000.44016 / Historical Documents	(\$574.00)	\$0.00	\$0.00	(\$574.00)	\$0.00	\$574.00	0.00%
Total For Unassigned	(\$254,031.47)	(\$155,000.00)	(\$155,000.00)	(\$254,031.47)	\$0.00	\$99,031.47	-63.89%
Total For Town Clerk	(\$254,031.47)	(\$155,000.00)	(\$155,000.00)	(\$254,031.47)	\$0.00	\$99,031.47	-63.89%
Land Use Department							
Unassigned Sub-Department							
1000.41.4151.000000.42010 / Zoning Permits	(\$6,685.00)	(\$5,000.00)	(\$5,000.00)	(\$6,685.00)	\$0.00	\$1,685.00	-33.70%
1000.41.4151.000000.44021 / Land Use System Fee	(\$2,388.00)	(\$750.00)	(\$750.00)	(\$2,388.00)	\$0.00	\$1,638.00	-218.40%
1000.41.4151.000000.44102 / Public Hearings	(\$2,560.00)	(\$1,000.00)	(\$1,000.00)	(\$2,560.00)	\$0.00	\$1,560.00	-156.00%
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	(\$11,998.00)	(\$7,250.00)	(\$7,250.00)	(\$11,998.00)	\$0.00	\$4,748.00	-65.49%
Total For Land Use	(\$11,998.00)	(\$7,250.00)	(\$7,250.00)	(\$11,998.00)	\$0.00	\$4,748.00	-65.49%
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							

Town of Plymouth

Revenue Report with Detail Options

Fiscal Year: 2020-2021

From Date: 7/1/2020

To Date: 6/30/2021

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

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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	(\$65,000.00)	(\$65,000.00)	(\$65,000.00)	(\$65,000.00)	\$0.00	\$0.00	0.00%
1000.41.4157.000000.48102 / Insurance Reimbursements	\$0.00	(\$200.00)	(\$200.00)	\$0.00	\$0.00	(\$200.00)	100.00%
Total For Unassigned	(\$65,000.00)	(\$65,200.00)	(\$65,200.00)	(\$65,000.00)	\$0.00	(\$200.00)	0.31%
Total For Property & Casualty Insurance	(\$65,000.00)	(\$65,200.00)	(\$65,200.00)	(\$65,000.00)	\$0.00	(\$200.00)	0.31%
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	(\$480.00)	(\$1,000.00)	(\$1,000.00)	(\$480.00)	\$0.00	(\$520.00)	52.00%
Total For Unassigned	(\$480.00)	(\$1,000.00)	(\$1,000.00)	(\$480.00)	\$0.00	(\$520.00)	52.00%
Total For Wetlands/Conservation	(\$480.00)	(\$1,000.00)	(\$1,000.00)	(\$480.00)	\$0.00	(\$520.00)	52.00%
Police Department							
Unassigned Sub-Department							
1000.42.4201.000000.42131 / Gun Permits	(\$20,695.00)	(\$8,500.00)	(\$8,500.00)	(\$20,695.00)	\$0.00	\$12,195.00	-143.47%
1000.42.4201.000000.44033 / Insurance Reports	(\$1,065.75)	(\$1,000.00)	(\$1,000.00)	(\$1,065.75)	\$0.00	\$65.75	-6.58%
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	(\$34,383.75)	(\$26,150.00)	(\$26,150.00)	(\$34,383.75)	\$0.00	\$8,233.75	-31.49%
Total For Police	(\$34,383.75)	(\$26,150.00)	(\$26,150.00)	(\$34,383.75)	\$0.00	\$8,233.75	-31.49%
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	(\$360.00)	(\$250.00)	(\$250.00)	(\$360.00)	\$0.00	\$110.00	-44.00%
Total For Unassigned	(\$2,085.25)	(\$750.00)	(\$750.00)	(\$2,085.25)	\$0.00	\$1,335.25	-178.03%
Total For Fire Marshal	(\$2,085.25)	(\$750.00)	(\$750.00)	(\$2,085.25)	\$0.00	\$1,335.25	-178.03%

Public Works Director Department

Town of Plymouth

Revenue Report with Detail Options

Fiscal Year: 2020-2021

From Date: 7/1/2020

To Date: 6/30/2021

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

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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	(\$13,517.00)	(\$8,000.00)	(\$8,000.00)	(\$13,517.00)	\$0.00	\$5,517.00	-68.96%
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	(\$21,210.32)	(\$14,000.00)	(\$14,000.00)	(\$21,210.32)	\$0.00	\$7,210.32	-51.50%
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	(\$92,225.32)	(\$24,000.00)	(\$24,000.00)	(\$92,225.32)	\$0.00	\$68,225.32	-284.27%
Total For Public Works Director	(\$92,225.32)	(\$24,000.00)	(\$24,000.00)	(\$92,225.32)	\$0.00	\$68,225.32	-284.27%
Building Inspector Department							
Unassigned Sub-Department							
1000.43.4341.000000.42201 / Structural Permits	(\$74,393.86)	(\$45,000.00)	(\$45,000.00)	(\$74,393.86)	\$0.00	\$29,393.86	-65.32%
1000.43.4341.000000.42202 / Electrical Permits	(\$17,430.00)	(\$8,000.00)	(\$8,000.00)	(\$17,430.00)	\$0.00	\$9,430.00	-117.88%
1000.43.4341.000000.42203 / Demolition Permits	(\$2,000.00)	(\$2,000.00)	(\$2,000.00)	(\$2,000.00)	\$0.00	\$0.00	0.00%
1000.43.4341.000000.42204 / Plumbing Permits	(\$3,270.00)	(\$3,000.00)	(\$3,000.00)	(\$3,270.00)	\$0.00	\$270.00	-9.00%
1000.43.4341.000000.42205 / Heating Permits	(\$11,639.48)	(\$10,000.00)	(\$10,000.00)	(\$11,639.48)	\$0.00	\$1,639.48	-16.39%
1000.43.4341.000000.44060 / Permit Application Fees	(\$8,080.00)	(\$7,500.00)	(\$7,500.00)	(\$8,080.00)	\$0.00	\$580.00	-7.73%
Total For Unassigned	(\$116,813.34)	(\$75,500.00)	(\$75,500.00)	(\$116,813.34)	\$0.00	\$41,313.34	-54.72%
Total For Building Inspector	(\$116,813.34)	(\$75,500.00)	(\$75,500.00)	(\$116,813.34)	\$0.00	\$41,313.34	-54.72%
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	(\$29,519.50)	(\$93,000.00)	(\$93,000.00)	(\$29,519.50)	\$0.00	(\$63,480.50)	68.26%
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%

Town of Plymouth

Revenue Report with Detail Options

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Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected %	Uncollected
Total For Unassigned	(\$32,809.50)	(\$1,500.00)	(\$1,500.00)	(\$32,809.50)	\$0.00	\$31,309.50	-2087.30%
Total For Parks & Recreation	(\$32,809.50)	(\$1,500.00)	(\$1,500.00)	(\$32,809.50)	\$0.00	\$31,309.50	-2087.30%
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:	(\$42,672,400.54)	(\$41,683,913.00)	(\$41,683,913.00)	(\$42,672,400.54)	\$0.00	\$988,487.54	-2.37%

End of Report

Town of Plymouth

Expenditure Report with Detail Options

Fiscal Year: 2020-2021

From Date: 7/1/2020

To Date: 6/30/2021

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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	\$66,092.94	\$68,887.00	\$68,887.00	\$66,092.94	\$0.00	\$2,794.06	4.06%
1000.41.4109.000000.51610 / Regular Employees	\$61,423.24	\$57,455.00	\$57,455.00	\$61,423.24	\$0.00	(\$3,968.24)	-6.91%
1000.41.4109.000000.51620 / Part Time/Seasonal Employees	\$1,987.50	\$3,500.00	\$3,500.00	\$1,987.50	\$0.00	\$1,512.50	43.21%
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	\$4,332.52	\$10,000.00	\$10,000.00	\$4,332.52	\$0.00	\$5,667.48	56.67%
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	\$6,941.56	\$7,500.00	\$7,500.00	\$6,941.56	\$52.98	\$505.46	6.74%
1000.41.4109.000000.58100 / Memberships & Dues	\$500.00	\$500.00	\$500.00	\$500.00	\$0.00	\$0.00	0.00%
Total For Unassigned	\$145,504.51	\$157,792.00	\$157,792.00	\$145,504.51	\$52.98	\$12,234.51	7.75%
Total For Mayor	\$145,504.51	\$157,792.00	\$157,792.00	\$145,504.51	\$52.98	\$12,234.51	7.75%
Comptroller Department							
Unassigned Sub-Department							
1000.41.4121.000000.51600 / Department Head	\$91,985.39	\$94,531.00	\$94,531.00	\$91,985.39	\$0.00	\$2,545.61	2.69%
1000.41.4121.000000.51610 / Regular Employees	\$70,187.86	\$41,672.00	\$41,672.00	\$70,187.86	\$0.00	(\$28,515.86)	-68.43%
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	\$35,864.60	\$20,250.00	\$20,250.00	\$35,864.60	\$0.00	(\$15,614.60)	-77.11%
1000.41.4121.000000.53015 / Service Contracts	\$44,420.18	\$45,000.00	\$45,000.00	\$44,420.18	\$0.00	\$579.82	1.29%
1000.41.4121.000000.53200 / Conferences & Training	\$70.00	\$400.00	\$400.00	\$70.00	\$0.00	\$330.00	82.50%

Town of Plymouth

Expenditure Report with Detail Options

Fiscal Year: 2020-2021

From Date: 7/1/2020

To Date: 6/30/2021

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	\$980.00	\$5,000.00	\$5,000.00	\$980.00	\$0.00	\$4,020.00	80.40%
1000.41.4121.000000.56100 / General Office Supplies	\$2,821.57	\$1,000.00	\$1,000.00	\$2,821.57	\$0.00	(\$1,821.57)	-182.16%
1000.41.4121.000000.58100 / Memberships & Dues	\$0.00	\$100.00	\$100.00	\$0.00	\$0.00	\$100.00	100.00%
Total For Unassigned	\$292,531.27	\$277,285.00	\$277,285.00	\$292,531.27	\$0.00	(\$15,246.27)	-5.50%
Total For Comptroller	\$292,531.27	\$277,285.00	\$277,285.00	\$292,531.27	\$0.00	(\$15,246.27)	-5.50%
Board of Finance Department							
Unassigned Sub-Department							
1000.41.4127.000000.51650 / Meeting Secretary	\$3,328.10	\$3,500.00	\$3,500.00	\$3,328.10	\$0.00	\$171.90	4.91%
1000.41.4127.000000.53410 / Audit/Accounting Services	\$73,250.00	\$78,000.00	\$78,000.00	\$73,250.00	\$0.00	\$4,750.00	6.09%
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	\$76,711.57	\$163,000.00	\$133,000.00	\$76,711.57	\$0.00	\$56,288.43	42.32%
Total For Board of Finance	\$76,711.57	\$163,000.00	\$133,000.00	\$76,711.57	\$0.00	\$56,288.43	42.32%
Tax Assessor Department							
Unassigned Sub-Department							
1000.41.4131.000000.51600 / Department Head	\$53,684.00	\$70,000.00	\$70,000.00	\$53,684.00	\$0.00	\$16,316.00	23.31%
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	\$25,236.15	\$28,253.00	\$28,253.00	\$25,236.15	\$250.00	\$2,766.85	9.79%
1000.41.4131.000000.53200 / Conferences & Training	\$1,067.00	\$1,200.00	\$1,200.00	\$1,067.00	\$0.00	\$133.00	11.08%
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	\$80,822.15	\$103,328.00	\$103,328.00	\$80,822.15	\$250.00	\$22,255.85	21.54%
Total For Tax Assessor	\$80,822.15	\$103,328.00	\$103,328.00	\$80,822.15	\$250.00	\$22,255.85	21.54%
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%

Town of Plymouth

Expenditure Report with Detail Options

Fiscal Year: 2020-2021

From Date: 7/1/2020

To Date: 6/30/2021

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	\$52,606.71	\$58,173.00	\$58,173.00	\$52,606.71	\$0.00	\$5,566.29	9.57%
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	\$6,484.18	\$1,000.00	\$1,000.00	\$6,484.18	\$0.00	(\$5,484.18)	-548.42%
1000.41.4135.000000.55400 / Advertising	\$546.75	\$825.00	\$825.00	\$546.75	(\$3.30)	\$281.55	34.13%
1000.41.4135.000000.58100 / Memberships & Dues	\$125.00	\$100.00	\$125.00	\$125.00	\$0.00	\$0.00	0.00%
Total For Unassigned	\$79,811.83	\$80,398.00	\$80,398.00	\$79,811.83	(\$3.30)	\$589.47	0.73%
Total For Tax Collector	\$79,811.83	\$80,398.00	\$80,398.00	\$79,811.83	(\$3.30)	\$589.47	0.73%
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	\$36,970.00	\$30,000.00	\$30,000.00	\$36,970.00	(\$3,255.00)	(\$3,715.00)	-12.38%
1000.41.4139.000000.53022 / Legal Services - Labor Attorney	\$40,177.32	\$40,000.00	\$40,000.00	\$40,177.32	\$0.00	(\$177.32)	-0.44%
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	\$96,721.90	\$110,000.00	\$110,000.00	\$96,721.90	(\$3,255.00)	\$16,533.10	15.03%
Total For Legal	\$96,721.90	\$110,000.00	\$110,000.00	\$96,721.90	(\$3,255.00)	\$16,533.10	15.03%
Human Resources Department							
Unassigned Sub-Department							
1000.41.4141.000000.52905 / Employee Safety	\$9,581.25	\$10,000.00	\$10,000.00	\$9,581.25	\$0.00	\$418.75	4.19%
1000.41.4141.000000.53010 / Purchased Professional Services	\$32,004.00	\$32,000.00	\$32,000.00	\$32,004.00	\$0.00	(\$4.00)	-0.01%

Town of Plymouth

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
1000.41.4141.000000.53040 / Medical Services	\$2,458.34	\$1,000.00	\$1,000.00	\$2,458.34	\$0.00	(\$1,458.34)	-145.83%
Total For Unassigned	\$44,043.59	\$43,000.00	\$43,000.00	\$44,043.59	\$0.00	(\$1,043.59)	-2.43%
Total For Human Resources	\$44,043.59	\$43,000.00	\$43,000.00	\$44,043.59	\$0.00	(\$1,043.59)	-2.43%
Central Supply Department							
Unassigned Sub-Department							
1000.41.4143.000000.53015 / Service Contracts	\$21,537.16	\$22,000.00	\$22,000.00	\$21,537.16	\$0.00	\$462.84	2.10%
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	\$27,010.35	\$25,000.00	\$25,000.00	\$27,010.35	\$0.00	(\$2,010.35)	-8.04%
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	\$13,207.65	\$11,000.00	\$11,000.00	\$13,207.65	\$0.00	(\$2,207.65)	-20.07%
1000.41.4143.000000.55301 / Postage	\$16,803.26	\$11,000.00	\$11,000.00	\$16,803.26	\$0.00	(\$5,803.26)	-52.76%
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	\$4,159.03	\$7,500.00	\$7,500.00	\$4,159.03	\$0.00	\$3,340.97	44.55%
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	\$141,462.57	\$141,274.00	\$141,274.00	\$141,462.57	\$0.00	(\$188.57)	-0.13%
Total For Central Supply	\$141,462.57	\$141,274.00	\$141,274.00	\$141,462.57	\$0.00	(\$188.57)	-0.13%
Clerical Office Staff Department							
Unassigned Sub-Department							
1000.41.4145.000000.51610 / Regular Employees	\$122,880.07	\$136,032.00	\$136,032.00	\$122,880.07	\$0.00	\$13,151.93	9.67%
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	\$127,266.01	\$144,057.00	\$144,057.00	\$127,266.01	\$385.00	\$16,405.99	11.39%
Total For Clerical Office Staff	\$127,266.01	\$144,057.00	\$144,057.00	\$127,266.01	\$385.00	\$16,405.99	11.39%
Town Clerk Department							
Unassigned Sub-Department							
1000.41.4147.000000.51600 / Department Head	\$56,606.71	\$58,173.00	\$58,173.00	\$56,606.71	\$0.00	\$1,566.29	2.69%
1000.41.4147.000000.51610 / Regular Employees	\$41,351.27	\$41,671.00	\$41,671.00	\$41,351.27	\$0.00	\$319.73	0.77%
1000.41.4147.000000.53010 / Ordinance Codification	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	100.00%

Town of Plymouth

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
1000.41.4147.000000.53015 / Service Contracts	\$17,273.81	\$21,000.00	\$20,567.70	\$17,273.81	\$3,442.83	(\$148.94)	-0.72%
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	\$1,838.87	\$900.00	\$1,852.30	\$1,838.87	\$0.00	\$13.43	0.73%
1000.41.4147.000000.58100 / Memberships & Dues	\$277.95	\$800.00	\$800.00	\$277.95	\$0.00	\$522.05	65.26%
Total For Unassigned	\$117,878.61	\$127,344.00	\$127,344.00	\$117,878.61	\$3,442.83	\$6,022.56	4.73%
Total For Town Clerk	\$117,878.61	\$127,344.00	\$127,344.00	\$117,878.61	\$3,442.83	\$6,022.56	4.73%
Registrar of Voters Department							
Unassigned Sub-Department							
1000.41.4149.000000.51600 / Department Head	\$27,472.72	\$28,233.00	\$28,233.00	\$27,472.72	\$0.00	\$760.28	2.69%
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	\$13,684.00	\$15,000.00	\$14,000.00	\$13,684.00	\$0.00	\$316.00	2.26%
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	\$125.00	\$3,100.00	\$3,100.00	\$125.00	\$0.00	\$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	\$61,026.33	\$69,283.00	\$69,283.00	\$61,026.33	\$374.64	\$7,882.03	11.38%
Total For Registrar of Voters	\$61,026.33	\$69,283.00	\$69,283.00	\$61,026.33	\$374.64	\$7,882.03	11.38%
Planning and Zoning Department							
Unassigned Sub-Department							
1000.41.4153.000000.51600 / Department Head	\$73,720.92	\$74,298.00	\$74,298.00	\$73,720.92	\$0.00	\$577.08	0.78%
1000.41.4153.000000.51610 / Regular Employees	\$38,676.50	\$39,638.00	\$39,638.00	\$38,676.50	\$0.00	\$961.50	2.43%
1000.41.4153.000000.51630 / Overtime	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00	\$500.00	100.00%

Town of Plymouth

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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	\$175.20	\$0.00	\$0.00	\$175.20	\$0.00	(\$175.20)	0.00%
1000.41.4153.000000.55400 / Advertising	\$1,105.15	\$3,500.00	\$3,500.00	\$1,105.15	\$1,019.15	\$1,375.70	39.31%
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	\$10,715.00	\$12,000.00	\$12,000.00	\$10,715.00	\$0.00	\$1,285.00	10.71%
Total For Unassigned	\$126,786.52	\$137,036.00	\$137,036.00	\$126,786.52	\$1,019.15	\$9,230.33	6.74%
Total For Planning and Zoning	\$126,786.52	\$137,036.00	\$137,036.00	\$126,786.52	\$1,019.15	\$9,230.33	6.74%
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	\$326,941.42	\$375,000.00	\$375,000.00	\$326,941.42	\$0.00	\$48,058.58	12.82%
1000.41.4156.000000.52300 / Retirement Contributions	\$519,433.80	\$625,000.00	\$625,000.00	\$519,433.80	\$0.00	\$105,566.20	16.89%
1000.41.4156.000000.52301 / Retirement Contributions- Defined B	\$771,681.89	\$700,000.00	\$700,000.00	\$771,681.89	\$0.00	(\$71,681.89)	-10.24%
1000.41.4156.000000.52500 / Education Incentives/Tuition Reimbu	\$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	(\$1,293.96)	\$15,000.00	\$15,000.00	(\$1,293.96)	\$0.00	\$16,293.96	108.63%
1000.41.4156.000000.52800 / Health Insurance - Active	\$582,121.16	\$700,000.00	\$700,000.00	\$582,121.16	\$0.00	\$117,878.84	16.84%
1000.41.4156.000000.52801 / Health Insurance - Retirees	\$368,835.82	\$395,000.00	\$395,000.00	\$368,835.82	\$0.00	\$26,164.18	6.62%
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%

Town of Plymouth

Expenditure Report with Detail Options

Fiscal Year: 2020-2021

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To Date: 6/30/2021

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

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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	\$2,874,402.03	\$3,191,500.00	\$3,191,500.00	\$2,874,402.03	\$0.00	\$317,097.97	9.94%
Total For Employee Benefits	\$2,874,402.03	\$3,191,500.00	\$3,191,500.00	\$2,874,402.03	\$0.00	\$317,097.97	9.94%
Property & Casualty Insurance Department							
Unassigned Sub-Department							
1000.41.4157.000000.55201 / Insurance - Workers Compensation	\$584,135.75	\$616,173.00	\$616,173.00	\$584,135.75	\$0.00	\$32,037.25	5.20%
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	\$1,034,081.73	\$1,087,549.00	\$1,087,549.00	\$1,034,081.73	\$0.00	\$53,467.27	4.92%
Total For Property & Casualty Insurance	\$1,034,081.73	\$1,087,549.00	\$1,087,549.00	\$1,034,081.73	\$0.00	\$53,467.27	4.92%
Historic Properties Department							
Unassigned Sub-Department							
1000.41.4159.000000.51650 / Meeting Secretary	\$465.63	\$2,500.00	\$2,500.00	\$465.63	\$0.00	\$2,034.37	81.37%
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	\$765.63	\$3,000.00	\$3,000.00	\$765.63	\$0.00	\$2,234.37	74.48%
Total For Historic Properties	\$765.63	\$3,000.00	\$3,000.00	\$765.63	\$0.00	\$2,234.37	74.48%
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							

Town of Plymouth

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
Unassigned Sub-Department							
1000.41.4163.000000.51650 / Meeting Secretary	\$1,840.63	\$2,500.00	\$2,500.00	\$1,840.63	\$0.00	\$659.37	26.37%
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	\$2,431.53	\$4,650.00	\$4,650.00	\$2,431.53	\$0.00	\$2,218.47	47.71%
Total For Wetlands/Conservation	\$2,431.53	\$4,650.00	\$4,650.00	\$2,431.53	\$0.00	\$2,218.47	47.71%
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	\$23,305.00	\$22,000.00	\$22,000.00	\$23,305.00	\$130.00	(\$1,435.00)	-6.52%
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	\$25,472.50	\$33,100.00	\$33,100.00	\$25,472.50	\$130.00	\$7,497.50	22.65%
Total For Economic Development	\$25,472.50	\$33,100.00	\$33,100.00	\$25,472.50	\$130.00	\$7,497.50	22.65%
Special Services Department							
Unassigned Sub-Department							
1000.41.4199.000000.56900 / Beautification Committee	\$393.48	\$2,000.00	\$2,000.00	\$393.48	\$43.96	\$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	\$9,568.48	\$11,425.00	\$11,425.00	\$9,568.48	\$43.96	\$1,812.56	15.86%
Total For Special Services	\$9,568.48	\$11,425.00	\$11,425.00	\$9,568.48	\$43.96	\$1,812.56	15.86%
Police Department							
Police Sub-Department							
1000.42.4201.420101.51600 / Department Head-Chief	\$92,134.46	\$98,168.00	\$98,168.00	\$92,134.46	\$0.00	\$6,033.54	6.15%

Town of Plymouth

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Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Remain
1000.42.4201.420101.51601 / Captain	\$81,674.32	\$97,058.00	\$97,058.00	\$81,674.32	\$0.00	\$15,383.68	15.85%
1000.42.4201.420101.51602 / Patrol/Detectives	\$1,111,193.05	\$1,231,000.00	\$1,231,000.00	\$1,111,193.05	\$0.00	\$119,806.95	9.73%
1000.42.4201.420101.51603 / Sergeants/Shift Supervisor	\$321,689.09	\$375,000.00	\$375,000.00	\$321,689.09	\$0.00	\$53,310.91	14.22%
1000.42.4201.420101.51604 / Holiday	\$76,965.56	\$90,000.00	\$90,000.00	\$76,965.56	\$0.00	\$13,034.44	14.48%
1000.42.4201.420101.51620 / Administrative and Crossing Guards	\$111,750.22	\$113,392.00	\$113,392.00	\$111,750.22	\$0.00	\$1,641.78	1.45%
1000.42.4201.420101.51630 / Overtime	\$243,385.89	\$275,000.00	\$275,000.00	\$243,385.89	\$0.00	\$31,614.11	11.50%
1000.42.4201.420101.51650 / Meeting Secretary	\$1,971.92	\$0.00	\$0.00	\$1,971.92	\$0.00	(\$1,971.92)	0.00%
1000.42.4201.420101.51903 / Longevity	\$6,925.00	\$7,225.00	\$7,225.00	\$6,925.00	\$0.00	\$300.00	4.15%
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	\$42,669.06	\$50,000.00	\$50,000.00	\$42,669.06	\$355.23	\$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	\$68,694.25	\$60,000.00	\$60,000.00	\$68,694.25	\$1,350.00	(\$10,044.25)	-16.74%
1000.42.4201.420101.54200 / Vehicle Cleaning	\$1,390.28	\$3,000.00	\$3,000.00	\$1,390.28	\$0.00	\$1,609.72	53.66%
1000.42.4201.420101.54300 / Repairs & Maintenance	\$2,009.36	\$6,500.00	\$4,000.00	\$2,009.36	\$267.83	\$1,722.81	43.07%
1000.42.4201.420101.54306 / Electrical Repairs & Maintenance	\$5,565.02	\$8,000.00	\$7,950.00	\$5,565.02	\$50.20	\$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	\$10,813.97	\$10,200.00	\$10,200.00	\$10,813.97	\$0.00	(\$613.97)	-6.02%
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	\$8,582.93	\$9,500.00	\$9,500.00	\$8,582.93	\$571.08	\$345.99	3.64%
1000.42.4201.420101.56105 / Medical Supplies	\$8,497.96	\$10,000.00	\$10,000.00	\$8,497.96	\$1,453.75	\$48.29	0.48%
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	\$11,982.81	\$14,000.00	\$14,000.00	\$11,982.81	\$2,274.00	(\$256.81)	-1.83%
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/M meal Allowance	\$458.09	\$750.00	\$750.00	\$458.09	\$141.91	\$150.00	20.00%
1000.42.4201.420101.56440 / Investigative Supplies	\$3,845.34	\$4,000.00	\$4,050.00	\$3,845.34	\$188.43	\$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%

Town of Plymouth

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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	\$3,239.76	\$3,725.00	\$3,725.00	\$3,239.76	\$0.00	\$485.24	13.03%
Total For Police	\$2,256,799.15	\$2,519,268.00	\$2,524,268.00	\$2,256,799.15	\$7,004.99	\$260,463.86	10.32%
Animal Control Sub-Department							
1000.42.4201.420102.51610 / Regular Employees	\$35,298.10	\$35,000.00	\$35,000.00	\$35,298.10	\$0.00	(\$298.10)	-0.85%
1000.42.4201.420102.51630 / Overtime	\$3,643.00	\$1,000.00	\$1,000.00	\$3,643.00	\$0.00	(\$2,643.00)	-264.30%
1000.42.4201.420102.53200 / Conferences & Training	\$1,114.50	\$5,000.00	\$5,000.00	\$1,114.50	\$0.00	\$3,885.50	77.71%
1000.42.4201.420102.59020 / Fund Transfers Out	\$3,250.00	\$3,250.00	\$3,250.00	\$3,250.00	\$0.00	\$0.00	0.00%
Total For Animal Control	\$43,305.60	\$44,250.00	\$44,250.00	\$43,305.60	\$0.00	\$944.40	2.13%
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	\$1,706.19	\$1,500.00	\$1,500.00	\$1,706.19	\$0.00	(\$206.19)	-13.75%
Total For Communications	\$301,935.95	\$355,187.00	\$355,187.00	\$301,935.95	\$0.00	\$53,251.05	14.99%
Total For Police	\$2,602,040.70	\$2,918,705.00	\$2,923,705.00	\$2,602,040.70	\$7,004.99	\$314,659.31	10.76%
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	\$1,384.43	\$1,800.00	\$1,800.00	\$1,384.43	\$0.00	\$415.57	23.09%
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	\$18,158.54	\$18,000.00	\$18,000.00	\$18,158.54	\$0.00	(\$158.54)	-0.88%
1000.42.4203.420301.53200 / Conferences & Training	\$15,201.91	\$19,000.00	\$19,000.00	\$15,201.91	\$3,350.00	\$448.09	2.36%

Town of Plymouth

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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	\$1,583.43	\$1,600.00	\$1,600.00	\$1,583.43	\$0.00	\$16.57	1.04%
1000.42.4203.420301.54304 / Fresh Air Maintenance	\$4,370.63	\$12,540.00	\$4,260.21	\$4,370.63	\$0.00	(\$110.42)	-2.59%
1000.42.4203.420301.54331 / Truck Repairs	\$5,404.10	\$11,500.00	\$5,405.00	\$5,404.10	\$0.00	\$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	\$4,453.91	\$4,500.00	\$4,500.00	\$4,453.91	\$46.09	\$0.00	0.00%
1000.42.4203.420301.54334 / Ladder Truck Test/Rep	\$18,012.60	\$11,000.00	\$18,095.00	\$18,012.60	\$0.00	\$82.40	0.46%
1000.42.4203.420301.54335 / Hose Program	\$2,024.85	\$2,040.00	\$2,040.00	\$2,024.85	\$0.00	\$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	\$1,920.00	\$2,000.00	\$2,000.00	\$1,920.00	\$0.00	\$80.00	4.00%
1000.42.4203.420301.54339 / Hurst Program	\$7,958.43	\$8,000.00	\$8,000.00	\$7,958.43	\$0.00	\$41.57	0.52%
1000.42.4203.420301.55300 / Telephone & Communications	\$3,107.01	\$3,100.00	\$3,100.00	\$3,107.01	\$0.00	(\$7.01)	-0.23%
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	\$1,187.95	\$2,000.00	\$2,000.00	\$1,187.95	\$0.00	\$812.05	40.60%
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	\$10,543.13	\$3,375.00	\$11,292.17	\$10,543.13	\$267.00	\$482.04	4.27%
1000.42.4203.420301.56300 / Food/M 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	\$8,404.19	\$8,750.00	\$8,750.00	\$8,404.19	\$46.06	\$299.75	3.43%
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	\$234,840.14	\$243,305.00	\$243,305.00	\$234,840.14	\$4,632.96	\$3,831.90	1.57%
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%

Town of Plymouth

Expenditure Report with Detail Options

Fiscal Year: 2020-2021

From Date: 7/1/2020

To Date: 6/30/2021

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	\$6,951.71	\$0.00	\$0.00	\$6,951.71	\$0.00	(\$6,951.71)	0.00%
1000.42.4203.420302.56220 / Utilities	\$10,045.32	\$9,000.00	\$9,000.00	\$10,045.32	\$0.00	(\$1,045.32)	-11.61%
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	\$21,035.69	\$20,650.00	\$20,650.00	\$21,035.69	\$0.00	(\$385.69)	-1.87%
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	\$1,042.80	\$2,000.00	\$2,000.00	\$1,042.80	\$0.00	\$957.20	47.86%
1000.42.4203.420303.56210 / Natural Gas	\$7,070.01	\$5,500.00	\$5,500.00	\$7,070.01	\$0.00	(\$1,570.01)	-28.55%
1000.42.4203.420303.56220 / Utilities	\$11,144.93	\$15,000.00	\$15,000.00	\$11,144.93	\$0.00	\$3,855.07	25.70%
Total For Plymouth Station	\$22,157.74	\$25,400.00	\$25,400.00	\$22,157.74	\$0.00	\$3,242.26	12.76%
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	\$1,141.08	\$1,000.00	\$1,000.00	\$1,141.08	\$0.00	(\$141.08)	-14.11%
1000.42.4203.420304.56220 / Electricity	\$3,441.42	\$5,700.00	\$5,700.00	\$3,441.42	\$0.00	\$2,258.58	39.62%
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	\$10,489.57	\$14,100.00	\$14,100.00	\$10,489.57	\$0.00	\$3,610.43	25.61%
Total For Fire	\$288,523.14	\$303,455.00	\$303,455.00	\$288,523.14	\$4,632.96	\$10,298.90	3.39%
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	\$3,402.25	\$2,600.00	\$2,600.00	\$3,402.25	\$0.00	(\$802.25)	-30.86%
1000.42.4209.000000.55300 / Telephone & Communications	\$3,332.67	\$4,000.00	\$4,000.00	\$3,332.67	\$0.00	\$667.33	16.68%
1000.42.4209.000000.56210 / Natural Gas	\$5,129.07	\$5,000.00	\$5,000.00	\$5,129.07	\$0.00	(\$129.07)	-2.58%
1000.42.4209.000000.56220 / Electricity	\$12,929.78	\$14,000.00	\$14,000.00	\$12,929.78	\$0.00	\$1,070.22	7.64%
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	\$50,558.60	\$47,024.00	\$47,024.00	\$50,558.60	\$0.00	(\$3,534.60)	-7.52%
Total For Ambulance Corps	\$50,558.60	\$47,024.00	\$47,024.00	\$50,558.60	\$0.00	(\$3,534.60)	-7.52%
Fire Marshal Department							

Town of Plymouth

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
Unassigned Sub-Department							
1000.42.4219.000000.51610 / Regular Employees	\$40,784.21	\$53,004.00	\$53,004.00	\$40,784.21	\$0.00	\$12,219.79	23.05%
1000.42.4219.000000.51650 / Administrative Assistant	\$17,612.57	\$17,523.00	\$17,523.00	\$17,612.57	\$0.00	(\$89.57)	-0.51%
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	\$455.00	\$2,500.00	\$2,010.72	\$455.00	\$60.00	\$1,495.72	74.39%
1000.42.4219.000000.54300 / Repairs & Maintenance	\$93.88	\$100.00	\$100.00	\$93.88	\$0.00	\$6.12	6.12%
1000.42.4219.000000.55300 / Telephone & Communications	\$525.60	\$600.00	\$600.00	\$525.60	\$0.00	\$74.40	12.40%
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	\$460.02	\$500.00	\$500.00	\$460.02	\$0.00	\$39.98	8.00%
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	\$283.72	\$500.00	\$500.00	\$283.72	\$33.67	\$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	\$845.00	\$725.00	\$725.00	\$845.00	\$0.00	(\$120.00)	-16.55%
Total For Unassigned	\$66,179.17	\$79,618.00	\$79,618.00	\$66,179.17	\$93.67	\$13,345.16	16.76%
Total For Fire Marshal	\$66,179.17	\$79,618.00	\$79,618.00	\$66,179.17	\$93.67	\$13,345.16	16.76%
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	\$4,435.39	\$5,000.00	\$5,000.00	\$4,435.39	\$0.00	\$564.61	11.29%
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	\$175.20	\$200.00	\$200.00	\$175.20	\$0.00	\$24.80	12.40%
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/M 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	\$0.00	(\$32,039.95)	-160.20%

Town of Plymouth

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
1000.42.4223.000000.56904 / 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	\$121,555.90	\$43,924.00	\$63,924.00	\$121,555.90	\$0.00	(\$57,631.90)	-90.16%
Total For Emergency Management	\$121,555.90	\$43,924.00	\$63,924.00	\$121,555.90	\$0.00	(\$57,631.90)	-90.16%
Public Works Director Department							
Unassigned Sub-Department							
1000.43.4301.000000.51600 / Department Head	\$78,632.41	\$80,796.00	\$80,796.00	\$78,632.41	\$0.00	\$2,163.59	2.68%
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	\$7,500.00	\$6,000.00	\$10,000.00	\$7,500.00	\$2,500.00	\$0.00	0.00%
1000.43.4301.000000.55400 / Advertising	\$686.00	\$2,000.00	\$2,000.00	\$686.00	\$0.00	\$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	\$400.00	\$500.00	\$500.00	\$400.00	\$0.00	\$100.00	20.00%
Total For Unassigned	\$87,218.41	\$89,696.00	\$93,696.00	\$87,218.41	\$2,500.00	\$3,977.59	4.25%
Total For Public Works Director	\$87,218.41	\$89,696.00	\$93,696.00	\$87,218.41	\$2,500.00	\$3,977.59	4.25%
Highway Department Department							
Unassigned Sub-Department							
1000.43.4303.000000.51600 / Department Head	\$69,942.67	\$66,248.00	\$66,248.00	\$69,942.67	\$0.00	(\$3,694.67)	-5.58%
1000.43.4303.000000.51610 / Regular Employees	\$278,489.77	\$325,000.00	\$296,000.00	\$278,489.77	\$0.00	\$17,510.23	5.92%
1000.43.4303.000000.51630 / Overtime	\$30,542.26	\$15,000.00	\$15,000.00	\$30,542.26	\$0.00	(\$15,542.26)	-103.62%
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	\$6,500.00	\$6,500.00	\$6,500.00	\$6,500.00	\$0.00	\$0.00	0.00%
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	\$0.00	\$3,228.86	80.72%
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	\$135,880.29	\$105,000.00	\$135,000.00	\$135,880.29	\$0.00	(\$880.29)	-0.65%
1000.43.4303.000000.53320 / Environmental Services	\$1,750.00	\$10,000.00	\$10,000.00	\$1,750.00	\$0.00	\$8,250.00	82.50%
1000.43.4303.000000.54300 / Repairs & Maintenance	\$29,759.97	\$80,000.00	\$50,000.00	\$29,759.97	\$0.00	\$20,240.03	40.48%
1000.43.4303.000000.54411 / Water/Sewer	\$599.16	\$650.00	\$650.00	\$599.16	\$0.00	\$50.84	7.82%

Town of Plymouth

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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	\$2,396.19	\$1,000.00	\$1,000.00	\$2,396.19	\$0.00	(\$1,396.19)	-139.62%
1000.43.4303.000000.56210 / Natural Gas	\$5,464.62	\$5,000.00	\$5,000.00	\$5,464.62	\$0.00	(\$464.62)	-9.29%
1000.43.4303.000000.56220 / Electricity	\$2,824.98	\$3,000.00	\$3,000.00	\$2,824.98	\$0.00	\$175.02	5.83%
1000.43.4303.000000.56300 / Food/M 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	\$16,530.80	\$13,000.00	\$13,000.00	\$16,530.80	(\$338.77)	(\$3,192.03)	-24.55%
1000.43.4303.000000.58100 / Memberships & Dues	\$0.00	\$250.00	\$250.00	\$0.00	\$0.00	\$250.00	100.00%
Total For Unassigned	\$592,029.45	\$655,098.00	\$626,098.00	\$592,029.45	(\$338.77)	\$34,407.32	5.50%
Total For Highway Department	\$592,029.45	\$655,098.00	\$626,098.00	\$592,029.45	(\$338.77)	\$34,407.32	5.50%
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	\$48,530.40	\$55,000.00	\$55,000.00	\$48,530.40	\$0.00	\$6,469.60	11.76%
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	\$311,773.68	\$408,500.00	\$334,500.00	\$311,773.68	\$0.00	\$22,726.32	6.79%
Total For Snow Removal	\$311,773.68	\$408,500.00	\$334,500.00	\$311,773.68	\$0.00	\$22,726.32	6.79%
Maintenance Garage Department							
Unassigned Sub-Department							
1000.43.4313.000000.51610 / Regular Employees	\$131,741.55	\$132,725.00	\$132,725.00	\$131,741.55	\$0.00	\$983.45	0.74%
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	\$140,653.52	\$155,000.00	\$155,000.00	\$140,653.52	\$12,208.86	\$2,137.62	1.38%

Town of Plymouth

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
1000.43.4313.000000.54301 / 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	\$7,442.08	\$10,000.00	\$10,000.00	\$7,442.08	\$119.78	\$2,438.14	24.38%
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	\$1,880.15	\$2,000.00	\$2,000.00	\$1,880.15	\$0.00	\$119.85	5.99%
1000.43.4313.000000.56100 / General Office Supplies	\$634.91	\$500.00	\$500.00	\$634.91	\$13.10	(\$148.01)	-29.60%
1000.43.4313.000000.56170 / Maintenance Supplies	\$11,508.80	\$28,000.00	\$28,000.00	\$11,508.80	\$226.61	\$16,264.59	58.09%
1000.43.4313.000000.56210 / Natural Gas	\$8,997.26	\$10,000.00	\$10,000.00	\$8,997.26	\$0.00	\$1,002.74	10.03%
1000.43.4313.000000.56220 / Electricity	\$6,734.47	\$5,000.00	\$5,000.00	\$6,734.47	\$0.00	(\$1,734.47)	-34.69%
1000.43.4313.000000.56260 / Gasoline	\$103,028.52	\$135,000.00	\$135,000.00	\$103,028.52	\$2,326.75	\$29,644.73	21.96%
Total For Unassigned	\$415,849.09	\$501,675.00	\$492,675.00	\$415,849.09	\$14,895.10	\$61,930.81	12.57%
Total For Maintenance Garage	\$415,849.09	\$501,675.00	\$492,675.00	\$415,849.09	\$14,895.10	\$61,930.81	12.57%
Transfer Station Department							
Unassigned Sub-Department							
1000.43.4317.000000.51610 / Regular Employees	\$42,055.08	\$40,502.00	\$40,502.00	\$42,055.08	\$0.00	(\$1,553.08)	-3.83%
1000.43.4317.000000.51630 / Overtime	\$24,085.37	\$22,000.00	\$22,000.00	\$24,085.37	\$0.00	(\$2,085.37)	-9.48%
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	\$593,376.65	\$500,000.00	\$588,000.00	\$593,376.65	(\$5,911.28)	\$534.63	0.09%
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	\$1,421.20	\$15,000.00	\$5,000.00	\$1,421.20	\$3,540.05	\$38.75	0.78%
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	\$1,780.20	\$1,000.00	\$1,000.00	\$1,780.20	\$0.00	(\$780.20)	-78.02%
1000.43.4317.000000.56220 / Electricity	\$6,586.12	\$5,500.00	\$5,500.00	\$6,586.12	\$0.00	(\$1,086.12)	-19.75%
1000.43.4317.000000.58130 / Permit Fees	\$3,200.00	\$3,500.00	\$3,500.00	\$3,200.00	\$0.00	\$300.00	8.57%
Total For Unassigned	\$689,021.16	\$612,777.00	\$690,777.00	\$689,021.16	(\$1,444.20)	\$3,200.04	0.46%
Total For Transfer Station	\$689,021.16	\$612,777.00	\$690,777.00	\$689,021.16	(\$1,444.20)	\$3,200.04	0.46%
Utilities Department							
Unassigned Sub-Department							

Town of Plymouth

Expenditure Report with Detail Options

Fiscal Year: 2020-2021

From Date: 7/1/2020

To Date: 6/30/2021

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

☐ Exclude PR encumbrance

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Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Remain
1000.43.4329.000000.54412 / Hydrants	\$412,890.12	\$447,000.00	\$447,000.00	\$412,890.12	\$0.00	\$34,109.88	7.63%
1000.43.4329.000000.55300 / Telephone & Communications	\$1,408.94	\$5,000.00	\$5,000.00	\$1,408.94	\$0.00	\$3,591.06	71.82%
1000.43.4329.000000.56225 / Street Lights	\$47,895.99	\$60,000.00	\$60,000.00	\$47,895.99	\$0.00	\$12,104.01	20.17%
Total For Unassigned	\$462,195.05	\$512,000.00	\$512,000.00	\$462,195.05	\$0.00	\$49,804.95	9.73%
Total For Utilities	\$462,195.05	\$512,000.00	\$512,000.00	\$462,195.05	\$0.00	\$49,804.95	9.73%
Town Hall Building Department							
Unassigned Sub-Department							
1000.43.4331.000000.51610 / Regular Employees	\$44,794.05	\$45,929.00	\$45,929.00	\$44,794.05	\$0.00	\$1,134.95	2.47%
1000.43.4331.000000.51630 / Overtime	\$10,990.16	\$5,000.00	\$5,000.00	\$10,990.16	\$0.00	(\$5,990.16)	-119.80%
1000.43.4331.000000.51903 / Longevity	\$425.00	\$425.00	\$425.00	\$425.00	\$0.00	\$0.00	0.00%
1000.43.4331.000000.53015 / Service Contracts	\$19,153.83	\$20,000.00	\$20,000.00	\$19,153.83	\$1,150.94	(\$304.77)	-1.52%
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	\$4,621.60	\$4,000.00	\$4,000.00	\$4,621.60	\$0.00	(\$621.60)	-15.54%
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	\$7,151.05	\$8,000.00	\$8,000.00	\$7,151.05	\$549.67	\$299.28	3.74%
1000.43.4331.000000.56220 / Electricity	\$50,842.93	\$50,000.00	\$50,000.00	\$50,842.93	\$0.00	(\$842.93)	-1.69%
1000.43.4331.000000.56240 / Oil	\$18,820.46	\$20,000.00	\$20,000.00	\$18,820.46	\$0.00	\$1,179.54	5.90%
1000.43.4331.000000.56902 / Clothing	\$252.91	\$500.00	\$500.00	\$252.91	\$0.00	\$247.09	49.42%
Total For Unassigned	\$190,906.47	\$198,854.00	\$198,854.00	\$190,906.47	\$1,700.61	\$6,246.92	3.14%
Total For Town Hall Building	\$190,906.47	\$198,854.00	\$198,854.00	\$190,906.47	\$1,700.61	\$6,246.92	3.14%
Facilities Department							
Unassigned Sub-Department							
1000.43.4332.000000.53300 / Other Professional/Tech Services	\$1,559.60	\$10,000.00	\$10,000.00	\$1,559.60	\$0.00	\$8,440.40	84.40%
1000.43.4332.000000.54300 / Repairs & Maintenance	\$4,205.56	\$10,000.00	\$10,000.00	\$4,205.56	\$440.00	\$5,354.44	53.54%
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	\$1,520.71	\$4,000.00	\$4,000.00	\$1,520.71	\$0.00	\$2,479.29	61.98%
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%

Town of Plymouth

Expenditure Report with Detail Options

Fiscal Year: 2020-2021

From Date: 7/1/2020

To Date: 6/30/2021

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

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Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Remain
Total For Unassigned	\$53,233.38	\$76,300.00	\$76,300.00	\$53,233.38	\$440.00	\$22,626.62	29.65%
Total For Facilities	\$53,233.38	\$76,300.00	\$76,300.00	\$53,233.38	\$440.00	\$22,626.62	29.65%
Building Inspector Department							
Unassigned Sub-Department							
1000.43.4341.000000.51600 / Department Head	\$64,458.76	\$45,471.00	\$45,471.00	\$64,458.76	\$0.00	(\$18,987.76)	-41.76%
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	\$15,027.00	\$12,000.00	\$12,000.00	\$15,027.00	\$0.00	(\$3,027.00)	-25.23%
1000.43.4341.000000.55300 / Telephone & Communications	\$998.58	\$750.00	\$750.00	\$998.58	\$0.00	(\$248.58)	-33.14%
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	\$83,305.17	\$82,383.00	\$82,383.00	\$83,305.17	\$225.00	(\$1,147.17)	-1.39%
Total For Building Inspector	\$83,305.17	\$82,383.00	\$82,383.00	\$83,305.17	\$225.00	(\$1,147.17)	-1.39%
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	\$64,671.60	\$64,672.00	\$64,672.00	\$64,671.60	\$0.00	\$0.40	0.00%
Total For Unassigned	\$64,671.60	\$67,172.00	\$67,172.00	\$64,671.60	\$0.00	\$2,500.40	3.72%
Total For Public Health Services	\$64,671.60	\$67,172.00	\$67,172.00	\$64,671.60	\$0.00	\$2,500.40	3.72%
Elderly Transportation Department							
Unassigned Sub-Department							
1000.44.4406.000000.53010 / Elderly Transport - Dial a Ride	\$28,454.78	\$30,000.00	\$26,000.00	\$28,454.78	\$0.00	(\$2,454.78)	-9.44%
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	\$33,142.09	\$32,500.00	\$32,500.00	\$33,142.09	\$140.83	(\$782.92)	-2.41%
Total For Elderly Transportation	\$33,142.09	\$32,500.00	\$32,500.00	\$33,142.09	\$140.83	(\$782.92)	-2.41%
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%

Town of Plymouth

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
1000.44.4427.000000.53010 / 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	\$1,200.00	\$1,500.00	\$1,500.00	\$1,200.00	\$0.00	\$300.00	20.00%
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	\$56,098.23	\$56,126.00	\$56,126.00	\$56,098.23	\$0.00	\$27.77	0.05%
Total For Human Services	\$56,098.23	\$56,126.00	\$56,126.00	\$56,098.23	\$0.00	\$27.77	0.05%
Terryville Library Department							
Unassigned Sub-Department							
1000.45.4501.000000.51600 / Department Head	\$65,268.86	\$65,775.00	\$65,775.00	\$65,268.86	\$0.00	\$506.14	0.77%
1000.45.4501.000000.51610 / Regular Employees	\$153,294.27	\$154,361.00	\$148,361.00	\$153,294.27	\$0.00	(\$4,933.27)	-3.33%
1000.45.4501.000000.51620 / Part Time Employees	\$15,156.03	\$66,522.00	\$60,022.00	\$15,156.03	\$0.00	\$44,865.97	74.75%
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	\$24,738.78	\$18,995.00	\$24,707.00	\$24,738.78	\$417.89	(\$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	\$9,652.71	\$13,750.00	\$19,038.00	\$9,652.71	\$8,239.69	\$1,145.60	6.02%
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	\$11,509.86	\$11,000.00	\$11,000.00	\$11,509.86	\$0.00	(\$509.86)	-4.64%
1000.45.4501.000000.56220 / Electricity	\$22,824.61	\$30,000.00	\$30,000.00	\$22,824.61	\$0.00	\$7,175.39	23.92%
1000.45.4501.000000.56405 / Audio Visual Materials	\$8,406.21	\$9,000.00	\$9,000.00	\$8,406.21	\$17.73	\$576.06	6.40%
1000.45.4501.000000.56420 / Library Books	\$41,082.77	\$46,000.00	\$46,000.00	\$41,082.77	\$3,181.58	\$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	\$4,685.66	\$4,150.00	\$5,150.00	\$4,685.66	\$62.47	\$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%

Town of Plymouth

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Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Remain
Total For Unassigned	\$400,692.01	\$469,184.00	\$469,184.00	\$400,692.01	\$12,701.14	\$55,790.85	11.89%
Total For Terryville Library	\$400,692.01	\$469,184.00	\$469,184.00	\$400,692.01	\$12,701.14	\$55,790.85	11.89%
Parks & Recreation Department							
Parks Sub-Department							
1000.45.4506.450601.51600 / Department Head	\$24,638.59	\$54,054.00	\$34,054.00	\$24,638.59	\$0.00	\$9,415.41	27.65%
1000.45.4506.450601.51610 / Regular Employees	\$103,172.88	\$100,500.00	\$100,500.00	\$103,172.88	\$0.00	(\$2,672.88)	-2.66%
1000.45.4506.450601.51620 / Part Time/Seasonal Employees	\$8,341.88	\$20,000.00	\$20,000.00	\$8,341.88	\$0.00	\$11,658.12	58.29%
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	\$1,293.76	\$1,250.00	\$1,250.00	\$1,293.76	\$0.00	(\$43.76)	-3.50%
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	\$1,767.78	\$2,000.00	\$2,000.00	\$1,767.78	\$232.22	\$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	\$1,319.41	\$2,000.00	\$22,000.00	\$1,319.41	\$19,467.31	\$1,213.28	5.51%
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	\$1,144.13	\$3,500.00	\$3,500.00	\$1,144.13	\$55.87	\$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	\$2,530.14	\$7,500.00	\$7,500.00	\$2,530.14	\$797.36	\$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	\$1,128.34	\$2,500.00	\$2,500.00	\$1,128.34	\$0.00	\$1,371.66	54.87%
1000.45.4506.450601.57300 / Equipment	\$2,210.44	\$2,500.00	\$2,500.00	\$2,210.44	\$257.07	\$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	\$160,523.67	\$207,704.00	\$207,704.00	\$160,523.67	\$21,378.14	\$25,802.19	12.42%
Recreation Sub-Department							
1000.45.4506.450602.51625 / Part Time/Seasonal - Rec	\$17,616.98	\$45,000.00	\$45,000.00	\$17,616.98	\$0.00	\$27,383.02	60.85%
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	\$2,405.02	\$11,000.00	\$11,000.00	\$2,405.02	\$0.00	\$8,594.98	78.14%
1000.45.4506.450602.53540 / Sports Officials	\$600.00	\$6,000.00	\$6,000.00	\$600.00	\$0.00	\$5,400.00	90.00%

Town of Plymouth

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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	\$1,718.59	\$7,500.00	\$7,500.00	\$1,718.59	\$2,195.69	\$3,585.72	47.81%
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	\$22,340.59	\$0.00	\$0.00	\$22,340.59	\$2,195.69	(\$24,536.28)	0.00%
Total For Parks & Recreation	\$182,864.26	\$207,704.00	\$207,704.00	\$182,864.26	\$23,573.83	\$1,265.91	0.61%
Education Department							
Unassigned Sub-Department							
1000.47.4700.000000.58360 / Board of Education Expenses	\$23,381,805.36	\$24,775,559.00	\$24,775,559.00	\$23,381,805.36	\$0.00	\$1,393,753.64	5.63%
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	\$24,150,819.75	\$24,775,559.00	\$24,775,559.00	\$24,150,819.75	\$0.00	\$624,739.25	2.52%
Total For Education	\$24,150,819.75	\$24,775,559.00	\$24,775,559.00	\$24,150,819.75	\$0.00	\$624,739.25	2.52%
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 Facilities - 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 Facilities - 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							

Town of Plymouth

Expenditure Report with Detail Options

Fiscal Year: 2020-2021

From Date: 7/1/2020

To Date: 6/30/2021

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							

Town of Plymouth

Expenditure Report with Detail Options

Fiscal Year: 2020-2021

From Date: 7/1/2020

To Date: 6/30/2021

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	\$21,361.44	\$0.00	\$0.00	\$21,361.44	\$0.00	(\$21,361.44)	0.00%
1000.99.9999.000000.59025 / Miscellaneous Grant Expenses	\$55,535.21	\$60,000.00	\$60,000.00	\$55,535.21	\$2,593.70	\$1,871.09	3.12%
Total For Unassigned	\$76,896.65	\$60,000.00	\$60,000.00	\$76,896.65	\$2,593.70	(\$19,490.35)	-32.48%
Total For Transfer to Miscellaneous Grant	\$76,896.65	\$60,000.00	\$60,000.00	\$76,896.65	\$2,593.70	(\$19,490.35)	-32.48%
Grand Total:	\$40,264,149.35	\$41,973,913.00	\$41,998,913.00	\$40,264,149.35	\$71,159.12	\$1,663,604.53	3.96%

End of Report