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: April 15, 2021

SUBJECT: Agenda for MFAC – Wednesday, May 5, 2021

As you may recall, the April 14, 2021 meeting of the Municipal Finance Advisory Commission (MFAC) was postponed. Please be advised that the rescheduled meeting of the MFAC will be held on Wednesday, May 5, 2021. **The meeting is scheduled to begin at 10:00 a.m. and will be conducted remotely by telephone and via Microsoft TEAMS.** Information for attending the meeting is as follows:

Attendance Instructions:

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

Telephone Number: 860-840-2075
Meeting Access Code: 728812462#

Attendance by Microsoft TEAMS

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

The Agenda is as follows:

1. Call to order

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

3. Town of Brooklyn

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

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

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

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

7. Outstanding June 30, 2020 Municipal Audit Reports

8. FHMS Project Update

9. Other Business
   a) West Hartford Notice of Intent to Issue Pension Obligation Bonds

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

Cc:

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

DRAFT MINUTES

MUNICIPAL FINANCE ADVISORY COMMISSION

REGULAR MEETING

WEDNESDAY, FEBRUARY 17, 2021

Meeting Location:	Telephonic Meeting
Date/Time:	February 17, 2021, 10:00 A.M.
Members Present:	Ms. Kathleen Clarke Buch, Chair Mr. Anthony Genovese Ms. Kimberly Kennison Mr. Michael LeBlanc Mr. John Schuyler Ms. Rebecca A. Sielman Ms. Diane Waldron
Members Absent:	
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 Keith McLiverty, Interim Finance Director, Derby Curt Leng, Mayor, Town of Hamden Scott Jackson, Director of Finance, Hamden Rick Galarza, Deputy Finance Director, Hamden

1. Call to order

The meeting was called to order at 10:02 a.m. by Commission Chair Buch. Commissioner Kennison introduced Michael Reis, who recently joined the Office of Policy and Management in the Office of Finance. Mr. Reis is a certified public accountant who had previously been employed by the accounting firm of CohnReznick.

Commissioner Buch indicated that the City of Derby had requested to be moved up on the agenda due to a previously scheduled engagement; therefore, she will now ask the City to provide its presentation. All other items previously scheduled to come before Derby's presentation would be moved back on the agenda.

2. **City of Derby -** Status of the June 30, 2020 Audit / Most Current Unaudited Budget to Actual Results for FY 2019-20 / Most Current FY 2020-21 Budget to Actual Results with projections through June 30, 2021 / Update on Implementation of Corrective Action Plan to Address Audit Findings and Recommendations from the June 30, 2019 Audit and Management Letter / Other Fiscal Related Matters.

Interim Finance Director Keith McLiverty introduced himself and provided an update on certain activities that had occurred since the Commission last met with the City in December of 2020. These activities included two additional staffing members in the City's finance department to assist with timely reconciliations and other finance office matters. The City has established a search committee for a finance director to replace Mr. McLiverty as it his intent to resign from the position once the City has chosen someone to replace him. The City is seeking to retain a finance director that is a certified public accountant (CPA) or with the skills set of a CPA.

Mr. McLiverty stated that the Board has recognized the importance of re-building fund balance based upon recent actions the Board has taken to restore fund balance.

Commissioner inquired about a number of the audit findings and the status of implementing the corrective actions planned. Mr. McLiverty walked Commissioners through the updated corrective action plan that was provided for today's meeting. Commissioners also made inquiries in regard to several of the items included in the unaudited budget results for FY 2019-20 and the projections in regard to the FY 2020-21 budget. Commissioner Kennison noted that it appeared that petty cash was being recorded as an expenditure on the budgetary operating statement. She inquired with Mr. McLiverty as to why such a line item was not a balance sheet item instead of being included as an expenditure. Mr. McLiverty acknowledged that petty cash was being recorded incorrectly and that he would seek to make the change to properly record this item. Mr. McLiverty provided answers to a number of additional questions posed to him by Commissioners.

Inquiries from Commissioners were also made on the status of the development of the FY 2021-22 budget. Mr. McLiverty provided details regarding the City's plan to restoring fund balance and increasing the contributions to the pension plan in FY 2021-22. Commissioner Sielman expressed her concerns with the actuarial assumptions of the City's defined benefit pension plan.

Commissioner LeBlanc inquired as to when the City is expected to issue its June 30, 2020 audit report. According to Mr. McLiverty the City believes it can issue the audit report by the end of February or soon after the end of February.

Commissioners expressed their appreciation to the City for its presentation.

3. Approval of the Minutes to the December 9, 2020 Meeting

Commissioner Genovese noted that at the December 9th meeting he had to leave the meeting just prior to the Town of Hamden's presentation. Commissioners requested that Commissioner Genovese early departure be reflected in the December 9th minutes and that the minutes be amended for this. The minutes of the December 9, 2020 meeting were unanimously approved with the amendment by all Commissioners in attendance, except for Commissioner LeBlanc who was not in attendance for the December 9th meeting.

4. Town of Brooklyn - Status of the June 30, 2020 Audit / Most Current Unaudited Budget to Actual Results for FY 2019-20 / Most Current FY 2020-21 Budget to Actual Results with projections through June 30, 2021 / Update on Implementation of Corrective Action Plan to Address Audit Findings from the June 30, 2019 Audit / Other Fiscal Related Matters.

Stephanie Levin, the Town of Brooklyn's finance director, introduced herself and First Selectman Ives to the Commission. She indicated that she expected the June 30, 2020 audit report to be submitted by Friday of the week. Inquiries were made in regard to the reasons for the delay in completion of the audit and the software being used by the Town for its accounting system. Ms. Levin provided answers to the questions posed.

Commissioner Kennison inquired as to the projected operating results for FY 2019-20. Ms. Levin indicated that she expects a positive results from operations of approximately $450,000 or slightly higher. Commissioner Buch inquired as to audit findings expected to be included in the June 30, 2020 audit report and Ms. Levin indicated she believed there would be an audit finding and described the anticipated finding.

Ms. Levin provided an update on the finances of FY 2020-21. First Selectman Ives indicated that he has noticed no reduction in property tax collections from what the Town normally collects. The Town's grand list for FY 2021-22 increased by over 13% as there was a revaluation for that year. Several questions were posed by Commissioners and answered by Ms. Levin and First Selectman Ives in regard to results to date for FY 2020-21 and the development of the FY 2021-22 budget.

Commissioners expressed their appreciation to First Selectman Ives and Ms. Levin for their presentation at today's meeting.

5. **Town of Hamden –** Results of the June 30, 2020 Audit – financial statements and audit findings / Most Current FY 2020-21 Budget to Actual Results with projections through June 30, 2021 / Other Fiscal Related Matters.

Mayor Leng introduced himself to the Commission and indicated that he would walk Commissioners through some of the financial matters related to the Town before handing off the remaining presentation to the finance team. He indicated that the June 30, 2020 audit report had been completed and although the Town reported a $2.3 million cumulative General Fund deficit, it is less than the $6.0 to $8.0 million deficit the Town had originally anticipated. The reduction in the anticipated deficit was due to the significant work and cooperation made by departments throughout the Town.

Finance Director Scott Jackson indicated that the June 30, 2020 independent audit was relatively clean with a relatively minor delay in issuance of the report. He has recommended to the Council that the Town establish an audit committee to work on any issues related to the audit. Mr. Jackson indicated that although the Town reported a deficit as of June 30, 2020, from a cash and liquidity perspective the Town ended fiscal year 2020 in a positive position.

He referred Commissioners to the information provided by Hamden for today's meeting and walked Commissioners through the information provided on the FY 2020-21 budget. Several questions were posed by Commissioners regarding the information. Commissioner Buch inquired about the use of the proceeds of the bond premium referenced by Mr. Jackson and whether it would be used towards debt service. Deputy finance director Rick Galarza provided further information on the bond premium. Inquiries were also made in regard to the deficits reported in the internal service funds and the projected savings in the current year. Mr. Jackson and Mayor Leng provided more details on the anticipated medical savings. A number of other questions were posed by Commissioners including the level of debt of the Town and any anticipated significant debt issuances, changes to benefit terms for new hires as it relates to pension and OPEB, etc.

Commissioner Sielman indicated that she had significant concerns in regard to the actuarial assumptions for the Town's pension plan and the lack of an experience study for the pension plan. A discussion ensued among the Town and Commissioners.

Commissioners expressed their appreciation to Mayor Leng and his staff for today's presentation.

6. **Information Updates – Data Submissions - Town of Ellington and Town of Plymouth:** Commission Chair Buch acknowledged the information provided and requested that Commissioners contact OPM should there be any questions in regard to the information.

7. **Fiscal Health Monitoring System (FHMS) Project Update:** Commissioner Kennison provided an update to Commissioners on the progress made to date on the FHMS project and the communication that was recently made to municipalities in regard to the transition of Municipal Fiscal Indicators and the Uniform Chart of Accounts to a new platform.

   Commissioner Genovese inquired as to the process to release a municipality from the purview of the MFAC and the process as to recommending a municipality be considered to be under the purview of the Municipal Accountability Review Board (MARB). A discussion ensued as to when the next set of municipal fiscal indicators would be available to allow Commissioners to assess the finances of municipalities. Some Commissioners believed that there may be a need as to possible additions to the data sets collected in order to provide further analysis.

8. **Other Business:** None

9. **Adjourned.**

   The meeting was adjourned at 11:39 p.m.

Respectfully submitted,

Kimberly Kennison
Acting Commission Secretary

Revenue FY 2021

From Date: 4/1/2021 To Date: 4/30/2021

Fiscal Year: 2020-2021

☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☑ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

☑ Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
1005.00.0000.41000	Property Taxes Returned / Refu	$0.00	$318.32	$69,772.02	($69,772.02)	$144.30	($69,916.32)	0.00%
1005.00.0000.41111	Property Taxes Current	($16,065,298.00)	($2,143,164.35)	($15,150,199.38)	($915,098.62)	$0.00	($915,098.62)	5.70%
1005.00.0000.41112	Property Taxes Prior	($175,000.00)	($10,458.86)	($208,475.25)	$33,475.25	$0.00	$33,475.25	-19.13%
1005.00.0000.41113	Property Taxes Interest & Lien	($80,000.00)	($10,343.83)	($87,036.89)	$7,036.89	$0.00	$7,036.89	-8.80%
1005.00.0000.41114	Property Taxes Motor Veh. Supp	($200,000.00)	($12,120.66)	($241,071.29)	$41,071.29	$0.00	$41,071.29	-20.54%
1005.00.0000.42000	Building Permit	($80,000.00)	($97,439.78)	($200,902.76)	$120,902.76	$0.00	$120,902.76	-151.13%
1005.00.0000.42001	Zoning Permits	$0.00	($780.00)	($5,855.00)	$5,855.00	$0.00	$5,855.00	0.00%
1005.00.0000.42202	Fire Marshal Fees	($1,500.00)	($110.00)	($430.00)	($1,070.00)	$0.00	($1,070.00)	71.33%
1005.00.0000.42203	Planning & Zoning Fees	($9,000.00)	($850.00)	($7,670.00)	($1,330.00)	$0.00	($1,330.00)	14.78%
1005.00.0000.42204	Inland Wetlands Fees	($2,500.00)	($900.00)	($3,300.00)	$800.00	$0.00	$800.00	-32.00%
1005.00.0000.42205	ZBA Fees	($500.00)	$0.00	$0.00	($500.00)	$0.00	($500.00)	100.00%
1005.00.0000.42213	Land Use Revenue	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
1005.00.0000.42261	Dog Licenses	($1,400.00)	$0.00	$0.00	($1,400.00)	$0.00	($1,400.00)	100.00%
1005.00.0000.42263	Dog Surcharge Fee	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
1005.00.0000.42415	Pistol Permits	($3,000.00)	($910.00)	($9,640.00)	$6,640.00	$0.00	$6,640.00	-221.33%
1005.00.0000.43000	Bingo Permits	($150.00)	$0.00	($115.00)	($35.00)	$0.00	($35.00)	23.33%
1005.00.0000.43301	Education Assistance	($6,926,095.00)	($3,487,828.00)	($6,950,876.00)	$24,781.00	$0.00	$24,781.00	-0.36%
1005.00.0000.43302	Transportation	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
1005.00.0000.43303	State Aid-Excess Cost	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
1005.00.0000.43304	Mashantucket Grant	($191,703.00)	$0.00	($127,802.00)	($63,901.00)	$0.00	($63,901.00)	33.33%
1005.00.0000.43305	Tax Relief Disablity	$0.00	$0.00	($1,189.50)	$1,189.50	$0.00	$1,189.50	0.00%
1005.00.0000.43306	Circuit Breaker	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
1005.00.0000.43307	Veteran's Loss Reimbursement	$0.00	$0.00	($6,242.38)	$6,242.38	$0.00	$6,242.38	0.00%
1005.00.0000.43308	Motor Vehicle Fines	($2,750.00)	($385.00)	($1,314.50)	($1,435.50)	$0.00	($1,435.50)	52.20%
1005.00.0000.43309	MIscellaneous Grants	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
1005.00.0000.43310	Boat Registration	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
1005.00.0000.43311	Telecommunications	($12,200.00)	$0.00	($12,635.11)	$435.11	$0.00	$435.11	-3.57%
1005.00.0000.43312	Municipal Revenue Sharing	($10,379.00)	$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%
1005.00.0000.43314	Homeland Security	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
1005.00.0000.43315	Special Education	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
1005.00.0000.43316	Municipal Stabilization Grant	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
1005.00.0000.43317	Safe Polls Grant	$0.00	$0.00	($6,190.00)	$6,190.00	$0.00	$6,190.00	0.00%
1005.00.0000.43318	Coronavirus Relief Funding	$0.00	$0.00	($2,500.00)	$2,500.00	$0.00	$2,500.00	0.00%
1005.00.0000.43320	Z Recs	($36,600.00)	$0.00	$0.00	($36,600.00)	$0.00	($36,600.00)	100.00%
1005.00.0000.43353	D.U.I. Grant	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
1005.00.0000.43354	Earth Day Grant	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
1005.00.0000.43600	P.I.L.O.T. State Property	($79,919.00)	$0.00	($79,919.00)	$0.00	$0.00	$0.00	0.00%
1005.00.0000.44000	Apartment Inspection Fees	($800.00)	($15.00)	($225.00)	($575.00)	$0.00	($575.00)	71.88%
1005.00.0000.44102	Recording Fees-Town Clerk	($60,000.00)	($5,848.00)	($68,473.05)	$8,473.05	$0.00	$8,473.05	-14.12%
1005.00.0000.44103	Regulation Fees	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
1005.00.0000.44104	Copier Fees	($7,500.00)	($2,080.00)	($9,692.00)	$2,192.00	$0.00	$2,192.00	-29.23%
1005.00.0000.44403	Transfer Station Fees-#1 Large	($20,000.00)	($980.00)	($17,783.00)	($2,217.00)	$0.00	($2,217.00)	11.09%
1005.00.0000.44404	Transfer Station fees-#2 Small	($3,500.00)	($70.00)	($1,646.00)	($1,854.00)	$0.00	($1,854.00)	52.97%
1005.00.0000.44405	Transfer Station Fees-#3 Bulky	($70,000.00)	($3,103.80)	($64,562.71)	($5,437.29)	$0.00	($5,437.29)	7.77%
1005.00.0000.44406	Transfer Station Fees-#4 Sp. B	($800.00)	$0.00	($503.40)	($296.60)	$0.00	($296.60)	37.08%
1005.00.0000.44407	Transfer Station Fees-#5 Fridg	($1,000.00)	($15.00)	($420.00)	($580.00)	$0.00	($580.00)	58.00%
1005.00.0000.44408	Transfer Station Fees-#6 Propa	($500.00)	($5.00)	($80.00)	($420.00)	$0.00	($420.00)	84.00%
1005.00.0000.44409	Transfer Station Fees-#7 Tires	($1,000.00)	($373.00)	($952.00)	($48.00)	$0.00	($48.00)	4.80%
1005.00.0000.44410	Transfer Station Fees-#8 Pods/	($750.00)	$0.00	($537.18)	($212.82)	$0.00	($212.82)	28.38%

Revenue FY 2021

Fiscal Year: 2020-2021

From Date: 4/1/2021 To Date: 4/30/2021

☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☑ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range
☑ Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
1005.00.0000.44411	Transfer Station Fees-Recycle	($500.00)	$0.00	$100.00	($600.00)	$0.00	($600.00)	120.00%
1005.00.0000.44412	Transfer Station Fees-Scrap Me	($500.00)	$0.00	$0.00	($500.00)	$0.00	($500.00)	100.00%
1005.00.0000.44427	Brooklyn Fair Tpr. Reimburseme	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
1005.00.0000.44501	Vitals Surcharge	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
1005.00.0000.44709	Recreation Fees	($183,200.00)	($10,134.00)	($82,015.00)	($101,185.00)	$0.00	($101,185.00)	55.23%
1005.00.0000.46101	Interest	($13,000.00)	$0.00	($1,203.04)	($11,796.96)	$0.00	($11,796.96)	90.75%
1005.00.0000.47201	Health Department Rent	($35,060.00)	($2,943.71)	($29,006.30)	($6,053.70)	$0.00	($6,053.70)	17.27%
1005.00.0000.47202	Community Center Rental Fees	($400.00)	$0.00	$70.00	($470.00)	$0.00	($470.00)	117.50%
1005.00.0000.47203	Garage Rental	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
1005.00.0000.48422	Conveyance Tax	($105,000.00)	($13,419.81)	($112,566.04)	$7,566.04	$0.00	$7,566.04	-7.21%
1005.00.0000.48423	Miscellaneous Income	($1,000.00)	$0.00	($1,983.00)	$983.00	$0.00	$983.00	-98.30%
1005.00.0000.48424	Insurance Dividend	($14,000.00)	$0.00	$0.00	($14,000.00)	$0.00	($14,000.00)	100.00%
1005.00.0000.48426	Twn Clk Improvement Fund	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
1005.00.0000.48427	Town Clerk Fund Reserved	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
1005.00.0000.48428	Twn Clk Preservation Fund	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
1005.00.0000.48991	Sale of Fixed Assets	$0.00	$0.00	($250.00)	$250.00	$0.00	$250.00	0.00%
1005.00.0000.49101	Transfer from General Fund	($453,000.00)	$0.00	$0.00	($453,000.00)	$0.00	($453,000.00)	100.00%
	DEPARTMENT: Undefined Department - 0000	($24,849,504.00)	($5,803,959.48)	($23,425,319.76)	($1,424,184.24)	$144.30	($1,424,328.54)	5.73%
	Grand Total:	($24,849,504.00)	($5,803,959.48)	($23,425,319.76)	($1,424,184.24)	$144.30	($1,424,328.54)	5.73%

End of Report

2020-2021 Budget Report

Fiscal Year: 2020-2021

From Date: 4/1/2021 To Date: 4/30/2021

☐ 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
1005.41.4101.51900	BOF-Recording Secretary	$1,750.00	$0.00	$1,750.00	$75.00	$656.40	$1,093.60	$0.00	$1,093.60	62.49%
1005.41.4101.53400	BOF-Other Professional Services	$1,000.00	$0.00	$1,000.00	$0.00	$170.00	$830.00	$0.00	$830.00	83.00%
1005.41.4101.53410	BOF-Financing & Accounting	$30,000.00	$0.00	$30,000.00	$0.00	$25,947.50	$4,052.50	$0.00	$4,052.50	13.51%
1005.41.4101.55400	BOF-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%
1005.41.4101.55500	BOF-Printing & Publications	$0.00	$0.00	$0.00	$0.00	$642.36	($642.36)	$0.00	($642.36)	0.00%
	DEPARTMENT: Board of Finance - 4101	$33,750.00	$0.00	$33,750.00	$75.00	$27,416.26	$6,333.74	$0.00	$6,333.74	18.77%
1005.41.4111.51900	BOS-Recording Secretary-Payroll	$1,750.00	$0.00	$1,750.00	$62.50	$552.50	$1,197.50	$0.00	$1,197.50	68.43%
1005.41.4111.51901	BOS-Wages	$7,746.00	$0.00	$7,746.00	$0.00	$5,682.24	$2,063.76	$0.00	$2,063.76	26.64%
1005.41.4111.53010	BOS-Professional Affiliations	$14,000.00	$0.00	$14,000.00	$0.00	$16,949.00	($2,949.00)	$0.00	($2,949.00)	-21.06%
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	$0.00	$156.00	$2,344.00	$78.00	$2,266.00	90.64%
1005.41.4111.55800	BOS-Transportation	$1,500.00	$0.00	$1,500.00	$7.84	$365.50	$1,134.50	$0.00	$1,134.50	75.63%
1005.41.4111.56900	BOS-COVID19 Expenses	$0.00	$0.00	$0.00	$0.00	$8,251.17	($8,251.17)	$332.00	($8,583.17)	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	$0.00	$120.00	$880.00	$0.00	$880.00	88.00%
	DEPARTMENT: Board of Selectmen - 4111	$29,596.00	$0.00	$29,596.00	$70.34	$32,076.41	($2,480.41)	$410.00	($2,890.41)	-9.77%
1005.41.4117.51610	Administration-Wages	$262,749.00	$0.00	$262,749.00	$18,954.95	$225,828.78	$36,920.22	$5,636.71	$31,283.51	11.91%
1005.41.4117.51902	Administration-Insurance Stipend	$6,000.00	$0.00	$6,000.00	$346.14	$4,845.96	$1,154.04	$0.00	$1,154.04	19.23%
1005.41.4117.53510	Administration-Bookkeeping Update	$1,000.00	$0.00	$1,000.00	$0.00	$60.00	$940.00	$0.00	$940.00	94.00%
1005.41.4117.54000	Administration-Payroll Services ADP	$19,500.00	$0.00	$19,500.00	$0.00	$14,497.71	$5,002.29	$3,562.94	$1,439.35	7.38%
1005.41.4117.55500	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	$19,301.09	$245,232.45	$44,516.55	$9,199.65	$35,316.90	12.19%
1005.41.4131.51610	Assessor-Wages	$113,459.00	$0.00	$113,459.00	$5,088.52	$80,768.96	$32,690.04	$0.00	$32,690.04	28.81%
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	$0.00	$100.00	$175.00	$0.00	$175.00	63.64%
1005.41.4131.53220	Assessor-Professional Development	$1,200.00	$0.00	$1,200.00	$0.00	$0.00	$1,200.00	$30.00	$1,170.00	97.50%
1005.41.4131.53341	Assessor-Revaluation	$18,262.00	$0.00	$18,262.00	$0.00	$18,638.62	($376.62)	$0.00	($376.62)	-2.06%
1005.41.4131.53343	Assessor-Web Hosting	$2,836.00	$0.00	$2,836.00	$0.00	$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	$0.00	$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	$0.00	$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	$0.00	$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	$0.00	$11.60	$788.40	$0.00	$788.40	98.55%

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1005.41.4131.56430	Assessor-Books & Periodicals	$800.00	$0.00	$800.00	$0.00	$0.00	$800.00	$0.00	$800.00	100.00%
	DEPARTMENT: Assessor - 4131	$154,722.00	$0.00	$154,722.00	$5,088.52	$118,513.19	$36,208.81	$30.00	$36,178.81	23.38%
1005.41.4135.51610	Revenue Collector-Wages	$101,738.00	$0.00	$101,738.00	$5,904.75	$83,629.93	$18,108.07	$0.00	$18,108.07	17.80%
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	$0.00	$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	$0.00	$10.00	$290.00	$60.00	$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	$50.00	$5,425.00	($400.00)	$200.00	($600.00)	-11.94%
1005.41.4135.55400	Revenue Collector-Advertising & Legal Notice	$850.00	$0.00	$850.00	$0.00	$529.20	$320.80	$352.80	($32.00)	-3.76%
1005.41.4135.55500	Revenue Collector-Printing & Publications	$4,500.00	$0.00	$4,500.00	$0.00	$4,490.18	$9.82	$0.00	$9.82	0.22%
1005.41.4135.55800	Revenue Collector-Transportation	$500.00	$0.00	$500.00	$0.00	$437.22	$62.78	$0.00	$62.78	12.56%
1005.41.4135.58101	Revenue Collector-Motor Vehicle Fees-State	$300.00	$0.00	$300.00	$0.00	$250.00	$50.00	$0.00	$50.00	16.67%
	DEPARTMENT: Revenue Collector - 4135	$114,763.00	$0.00	$114,763.00	$5,954.75	$94,936.53	$19,826.47	$612.80	$19,213.67	16.74%
1005.41.4139.53020	Legal Counsel-Legal Services-Town	$25,000.00	$0.00	$25,000.00	$0.00	$26,333.83	($1,333.83)	$0.00	($1,333.83)	-5.34%
1005.41.4139.53021	Legal Counsel-Labor Counsel	$15,000.00	$0.00	$15,000.00	$0.00	$279.00	$14,721.00	$0.00	$14,721.00	98.14%
	DEPARTMENT: Legal Counsel - 4139	$40,000.00	$0.00	$40,000.00	$0.00	$26,612.83	$13,387.17	$0.00	$13,387.17	33.47%
1005.41.4147.51610	Town Clerk-Wages	$96,495.00	$0.00	$96,495.00	$5,509.35	$77,630.67	$18,864.33	$0.00	$18,864.33	19.55%
1005.41.4147.51620	Town Clerk-Wages PT	$750.00	$0.00	$750.00	$0.00	$225.00	$525.00	$0.00	$525.00	70.00%
1005.41.4147.53010	Town Clerk-Professional Affiliations	$450.00	$0.00	$450.00	$0.00	$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	$0.00	$100.00	$1,300.00	$0.00	$1,300.00	92.86%
1005.41.4147.53220	Town Clerk-In Service-Training	$1,400.00	$0.00	$1,400.00	$0.00	$435.00	$965.00	$200.00	$765.00	54.64%
1005.41.4147.53505	Town Clerk-Restoration & Security Records	$2,000.00	$0.00	$2,000.00	$0.00	$319.22	$1,680.78	$0.00	$1,680.78	84.04%
1005.41.4147.53506	Town Clerk-Updates-Ordinance Contract	$1,110.00	$0.00	$1,110.00	$0.00	$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	$916.31	$11,745.41	$7,254.59	$61.60	$7,192.99	37.86%
1005.41.4147.55400	Town Clerk-Advertising & Legal Notices	$330.00	$0.00	$330.00	$0.00	$0.00	$330.00	$0.00	$330.00	100.00%
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	$6,425.66	$92,455.30	$30,954.70	$261.60	$30,693.10	24.87%
1005.41.4149.51610	Elections-Registrars-Wages	$10,966.00	$0.00	$10,966.00	$0.00	$8,502.40	$2,463.60	$0.00	$2,463.60	22.47%
1005.41.4149.51620	Elections-Registrars-Wages PT-Election Workers	$7,500.00	$0.00	$7,500.00	$0.00	$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	$0.00	$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-Trai ning	$3,500.00	$0.00	$3,500.00	$0.00	$240.00	$3,260.00	$0.00	$3,260.00	93.14%

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1005.41.4149.53300	Elections-Registrars-Technology Upgrades	$1,000.00	$0.00	$1,000.00	$0.00	$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	$0.00	$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	$524.00	$2,237.92	($1,237.92)	$110.00	($1,347.92)	-134.79%
	DEPARTMENT: Elections-Registrars - 4149	$33,191.00	$0.00	$33,191.00	$524.00	$30,184.68	$3,006.32	$110.00	$2,896.32	8.73%
1005.41.4151.51610	Land Use Admin/Planner-Wages	$105,013.00	$0.00	$105,013.00	$5,975.95	$85,122.39	$19,890.61	$0.00	$19,890.61	18.94%
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	$0.00	$5,366.00	($340.00)	$0.00	($340.00)	-6.76%
1005.41.4151.55800	Land Use Admin/Planner-Transportation	$1,500.00	$0.00	$1,500.00	$91.84	$435.78	$1,064.22	$0.00	$1,064.22	70.95%
1005.41.4151.56010	Land Use Admin/Planner-Supplies	$500.00	$0.00	$500.00	$0.00	$287.50	$212.50	$0.00	$212.50	42.50%
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	$6,067.79	$91,211.67	$21,182.33	$0.00	$21,182.33	18.85%
1005.41.4153.51900	Planning & Zoning-Wages-Rec. Secretary	$3,600.00	$0.00	$3,600.00	$0.00	$2,275.00	$1,325.00	$1,400.00	($75.00)	-2.08%
1005.41.4153.53020	Planning & Zoning-Legal Services	$12,500.00	$0.00	$12,500.00	$1,023.75	$14,265.52	($1,765.52)	$1,501.50	($3,267.02)	-26.14%
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	$0.00	$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	$0.00	$97.50	$2,402.50	$0.00	$2,402.50	96.10%
1005.41.4153.55500	Planning & Zoning-Printing & Publications	$1,000.00	$0.00	$1,000.00	$0.00	$149.25	$850.75	$0.00	$850.75	85.08%
1005.41.4153.56900	Planning & Zoning-Other Supplies	$250.00	$0.00	$250.00	$59.80	$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	$1,193.55	$17,197.05	$7,652.95	$2,901.50	$4,751.45	19.12%
1005.41.4154.51900	Ag Commission-Wages-Recording Secretary	$1,000.00	$0.00	$1,000.00	$0.00	$250.00	$750.00	$50.00	$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	$0.00	$250.00	$1,350.00	$50.00	$1,300.00	81.25%
1005.41.4155.51900	ZBA-Wages-Recording Secretary	$500.00	$0.00	$500.00	$0.00	$25.00	$475.00	$0.00	$475.00	95.00%
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	$0.00	$25.00	$925.00	$0.00	$925.00	97.37%
1005.41.4161.53022	Probate Court-NE Regional Probate	$9,160.00	$0.00	$9,160.00	$0.00	$9,160.00	$0.00	$0.00	$0.00	0.00%
	DEPARTMENT: Probate - 4161	$9,160.00	$0.00	$9,160.00	$0.00	$9,160.00	$0.00	$0.00	$0.00	0.00%

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1005.41.4163.51900	Inland Wetlands-Wages-Recording Secretary	$1,200.00	$0.00	$1,200.00	$150.00	$662.50	$537.50	$0.00	$537.50	44.79%
1005.41.4163.53020	Inland Wetlands-Legal Fees	$2,500.00	$0.00	$2,500.00	$8.00	$2,796.40	($296.40)	$0.00	($296.40)	-11.86%
1005.41.4163.53400	Inland Wetlands-Professional Services	$500.00	$0.00	$500.00	$0.00	$0.00	$500.00	$0.00	$500.00	100.00%
1005.41.4163.55400	Inland Wetlands-Advertising & Legal Notices	$500.00	$0.00	$500.00	$0.00	$0.00	$500.00	$0.00	$500.00	100.00%
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	$158.00	$3,458.90	$1,341.10	$0.00	$1,341.10	27.94%
1005.41.4171.51900	Conservation-Wages-Recording Secretary	$200.00	$0.00	$200.00	$0.00	$175.00	$25.00	$0.00	$25.00	12.50%
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	$0.00	$175.00	$2,275.00	$0.00	$2,275.00	92.86%
1005.41.4173.51900	Econ Development-Wages-Recording	$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	$0.00	$1,137.50	($1,137.50)	$325.00	($1,462.50)	0.00%
1005.41.4184.54301	Town Hall-Building Repairs	$5,000.00	$0.00	$5,000.00	$65.61	$6,169.46	($1,169.46)	$287.86	($1,457.32)	-29.15%
1005.41.4184.54411	Town Hall-Water	$200.00	$0.00	$200.00	$0.00	$196.01	$3.99	$3.99	$0.00	0.00%
1005.41.4184.54412	Town Hall-Sewer Use Fees	$700.00	$0.00	$700.00	$0.00	$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	$159.98	$7,027.81	$972.19	$505.40	$466.79	5.83%
1005.41.4184.55302	Town Hall-Telephone	$9,000.00	$0.00	$9,000.00	$406.68	$4,086.55	$4,913.45	$1,962.01	$2,951.44	32.79%
1005.41.4184.56100	Town Hall-Custodial Supplies	$0.00	$0.00	$0.00	$0.00	$629.38	($629.38)	$54.61	($683.99)	0.00%
1005.41.4184.56220	Town Hall-Electricity	$5,000.00	$0.00	$5,000.00	$437.53	$4,526.03	$473.97	$473.97	$0.00	0.00%
1005.41.4184.56240	Town Hall-Fuel Oil/Heating	$2,750.00	$0.00	$2,750.00	$0.00	$2,220.39	$529.61	$788.44	($258.83)	-9.41%
1005.41.4184.56904	Town Hall-Paper Goods/Toiletries	$750.00	$0.00	$750.00	$0.00	$199.95	$550.05	$119.76	$430.29	57.37%
	DEPARTMENT: Town Hall - 4184	$31,400.00	$0.00	$31,400.00	$1,069.80	$26,853.08	$4,546.92	$4,521.04	$25.88	0.08%
1005.41.4185.53300	Central Supplies-Computer Service	$32,000.00	$0.00	$32,000.00	$4,220.50	$28,876.08	$3,123.92	$5,046.00	($1,922.08)	-6.01%
1005.41.4185.54420	Central Supplies-Equipment Rental	$20,000.00	$0.00	$20,000.00	$1,334.24	$17,958.42	$2,041.58	$3,750.04	($1,708.46)	-8.54%
1005.41.4185.55301	Central Supplies-Postage	$18,000.00	$0.00	$18,000.00	$8.65	$9,576.41	$8,423.59	$2,000.00	$6,423.59	35.69%
1005.41.4185.56120	Central Supplies-Office Supplies	$8,500.00	$0.00	$8,500.00	$789.65	$6,773.42	$1,726.58	$240.53	$1,486.05	17.48%
1005.41.4185.57330	Central Supplies-Office Equipment	$2,000.00	$0.00	$2,000.00	$0.00	$2,089.66	($89.66)	$0.00	($89.66)	-4.48%
	DEPARTMENT: Central Supplies - 4185	$80,500.00	$0.00	$80,500.00	$6,353.04	$65,273.99	$15,226.01	$11,036.57	$4,189.44	5.20%
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	$0.00	$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	$0.00	$197.79	($47.79)	$0.00	($47.79)	-31.86%
	DEPARTMENT: Bd of Assessment Review - 4199	$550.00	$0.00	$550.00	$0.00	$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	$0.00	($80,933.00)	$260,767.00	$0.00	$260,767.00	145.00%
1005.42.4201.53550	Patrol Services-Overtime	$6,000.00	$0.00	$6,000.00	$0.00	$6,498.08	($498.08)	$0.00	($498.08)	-8.30%
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	$0.00	($74,434.92)	$260,468.92	$0.00	$260,468.92	140.01%
1005.42.4203.51900	Fire Facilities-Wages-Recording Secretary	$1,500.00	$0.00	$1,500.00	$0.00	$750.00	$750.00	$750.00	$0.00	0.00%
1005.42.4203.52300	Fire Facilities-Retirement Program	$95,000.00	$0.00	$95,000.00	$0.00	$14,700.00	$80,300.00	$0.00	$80,300.00	84.53%
1005.42.4203.53532	Fire Facilities-East Brooklyn Fire Department	$106,000.00	$0.00	$106,000.00	$0.00	$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	$0.00	$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	$8,907.46	$80,167.14	$33,025.86	$26,722.38	$6,303.48	5.57%
	DEPARTMENT: Fire Facilities - 4203	$469,398.00	$0.00	$469,398.00	$8,907.46	$355,322.13	$114,075.87	$27,472.38	$86,603.49	18.45%
1005.42.4206.51610	Homeland Security-Wages	$1,500.00	$0.00	$1,500.00	$0.00	$830.24	$669.76	$0.00	$669.76	44.65%
1005.42.4206.51900	Homeland Security-Wages-Recording	$600.00	$0.00	$600.00	$25.00	$87.50	$512.50	$0.00	$512.50	85.42%
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	$0.00	$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	$0.00	$0.00	$650.00	$0.00	$650.00	100.00%
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	$25.00	$947.74	$5,102.26	$0.00	$5,102.26	84.33%
1005.42.4207.55010	Emergency Services-Medical Intercept Program	$18,975.00	$0.00	$18,975.00	$0.00	$14,201.61	$4,773.39	$1,386.54	$3,386.85	17.85%
1005.42.4207.55013	Emergency Services-QVEC 911	$16,503.00	$0.00	$16,503.00	$0.00	$16,503.24	($0.24)	$0.00	($0.24)	0.00%
	DEPARTMENT: Emergency Services - 4207	$35,478.00	$0.00	$35,478.00	$0.00	$30,704.85	$4,773.15	$1,386.54	$3,386.61	9.55%
1005.42.4213.51610	Building Office-Wages	$69,621.00	$0.00	$69,621.00	$4,020.81	$56,844.79	$12,776.21	$0.00	$12,776.21	18.35%
1005.42.4213.51620	Building Office-Wages PT	$2,750.00	$0.00	$2,750.00	$327.25	$2,386.75	$363.25	$0.00	$363.25	13.21%
1005.42.4213.53010	Building Office-Professional Affiliations	$135.00	$0.00	$135.00	$0.00	$145.00	($10.00)	$0.00	($10.00)	-7.41%
1005.42.4213.53220	Building Office-Training	$350.00	$0.00	$350.00	$0.00	$0.00	$350.00	$0.00	$350.00	100.00%
1005.42.4213.53300	Building Office-Software	$3,210.00	$0.00	$3,210.00	$0.00	$1,140.00	$2,070.00	$0.00	$2,070.00	64.49%

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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	$0.00	$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	$288.45	$4,231.38	$768.62	$0.00	$768.62	15.37%
	DEPARTMENT: Building Office - 4213	$81,566.00	$0.00	$81,566.00	$4,636.51	$65,494.92	$16,071.08	$0.00	$16,071.08	19.70%
1005.42.4215.53400	Animal Control-Contractual Service	$26,082.00	$0.00	$26,082.00	$0.00	$26,302.00	($220.00)	$0.00	($220.00)	-0.84%
	DEPARTMENT: Animal Control - 4215	$26,082.00	$0.00	$26,082.00	$0.00	$26,302.00	($220.00)	$0.00	($220.00)	-0.84%
1005.42.4219.51610	Fire Marshal-Wages	$45,603.00	$0.00	$45,603.00	$2,643.76	$37,511.66	$8,091.34	$0.00	$8,091.34	17.74%
1005.42.4219.51630	Fire Marshal-Wages OT	$9,000.00	$0.00	$9,000.00	$197.88	$6,035.28	$2,964.72	$0.00	$2,964.72	32.94%
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	$0.00	$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	$0.00	$188.59	$811.41	$63.50	$747.91	74.79%
1005.42.4219.57390	Fire Marshal-Safety Equipment	$1,000.00	$0.00	$1,000.00	$0.00	$110.50	$889.50	$0.00	$889.50	88.95%
	DEPARTMENT: Fire Marshal - 4219	$57,553.00	$0.00	$57,553.00	$2,841.64	$44,620.27	$12,932.73	$63.50	$12,869.23	22.36%
1005.43.4303.51610	Roads & Drainage-Wages	$324,709.00	$0.00	$324,709.00	$16,553.76	$265,767.98	$58,941.02	$0.00	$58,941.02	18.15%
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	$9.38	$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	$0.00	$1,000.00	$2,000.00	$0.00	$2,000.00	66.67%
1005.43.4303.51902	Roads & Drainage-Insurance Stipend	$6,000.00	$0.00	$6,000.00	$519.21	$7,268.94	($1,268.94)	$0.00	($1,268.94)	-21.15%
1005.43.4303.54104	Roads & Drainage-Tree Removal	$10,000.00	$0.00	$10,000.00	$15,430.00	$15,430.00	($5,430.00)	$6,240.00	($11,670.00)	-116.70%
1005.43.4303.54420	Roads & Drainage-Equipment Rental	$3,000.00	$0.00	$3,000.00	$0.00	$4,247.50	($1,247.50)	$0.00	($1,247.50)	-41.58%
1005.43.4303.55012	Roads & Drainage-Drug & Alcohol Testing	$700.00	$0.00	$700.00	$0.00	$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	$0.00	$655.00	$95.00	$0.00	$95.00	12.67%
1005.43.4303.56011	Roads & Drainage-Clothing/Boot Allowance	$3,800.00	$0.00	$3,800.00	$466.77	$2,386.73	$1,413.27	$0.00	$1,413.27	37.19%
1005.43.4303.56012	Roads & Drainage-Hand Tools	$2,600.00	$0.00	$2,600.00	$24.28	$646.87	$1,953.13	$0.00	$1,953.13	75.12%
1005.43.4303.56101	Roads & Drainage-Traffic Control Signs	$2,000.00	$0.00	$2,000.00	$0.00	$3,892.87	($1,892.87)	$0.00	($1,892.87)	-94.64%
1005.43.4303.56102	Roads & Drainage-Roads/Bridges	$200,000.00	$0.00	$200,000.00	$168,440.00	$309,114.53	($109,114.53)	$470.80	($109,585.33)	-54.79%
1005.43.4303.56220	Roads & Drainage-Electricity	$13,500.00	$0.00	$13,500.00	$1,440.87	$13,036.16	$463.84	$1,164.53	($700.69)	-5.19%
1005.43.4303.57393	Roads & Drainage-Employee Safety Equipment	$2,000.00	$0.00	$2,000.00	$129.74	$1,925.66	$74.34	$54.15	$20.19	1.01%
1005.43.4303.58102	Roads & Drainage-Radio Licensing	$100.00	$0.00	$100.00	$0.00	$580.25	($480.25)	$0.00	($480.25)	-480.25%
	DEPARTMENT: Road, Drainage & Facilities - 4303	$584,659.00	$0.00	$584,659.00	$203,014.01	$629,274.42	($44,615.42)	$7,929.48	($52,544.90)	-8.99%
1005.43.4305.54500	Engineering-Engineering	$20,286.00	$0.00	$20,286.00	$0.00	$20,286.00	$0.00	$0.00	$0.00	0.00%
	DEPARTMENT: Engineering - 4305	$20,286.00	$0.00	$20,286.00	$0.00	$20,286.00	$0.00	$0.00	$0.00	0.00%

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1005.43.4307.51620	Snow & Ice Control-Wages PT	$3,000.00	$0.00	$3,000.00	$0.00	$3,457.27	($457.27)	$0.00	($457.27)	-15.24%
1005.43.4307.51630	Snow & Ice Control-Wages OT	$20,000.00	$0.00	$20,000.00	$271.25	$14,364.32	$5,635.68	$0.00	$5,635.68	28.18%
1005.43.4307.55801	Snow & Ice Control-Meal Reimbursement	$700.00	$0.00	$700.00	$0.00	$630.97	$69.03	$0.00	$69.03	9.86%
1005.43.4307.56901	Snow & Ice Control-Sand	$10,000.00	$0.00	$10,000.00	$0.00	$6,048.00	$3,952.00	$0.00	$3,952.00	39.52%
1005.43.4307.56902	Snow & Ice Control-Salt & Chemicals	$55,000.00	$0.00	$55,000.00	$0.00	$22,622.60	$32,377.40	$0.00	$32,377.40	58.87%
1005.43.4307.56903	Snow & Ice Control-Snow Plow Blades	$7,500.00	$0.00	$7,500.00	$0.00	$410.65	$7,089.35	$0.00	$7,089.35	94.52%
1005.43.4307.58500	Snow & Ice Control-Weather 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	$271.25	$47,533.81	$50,166.19	$0.00	$50,166.19	51.35%
1005.43.4313.54304	Maint. of Equip-Equipment & Truck Repair	$35,000.00	$0.00	$35,000.00	$1,761.13	$24,518.71	$10,481.29	$330.00	$10,151.29	29.00%
1005.43.4313.54305	Maint. of Equip-Truck Repair Parts	$10,000.00	$0.00	$10,000.00	$422.41	$15,440.49	($5,440.49)	($118.80)	($5,321.69)	-53.22%
1005.43.4313.56013	Maint. of Equip-Equipment Maintenance Supplies	$6,000.00	$0.00	$6,000.00	$193.96	$2,674.55	$3,325.45	$143.96	$3,181.49	53.02%
1005.43.4313.56014	Maint. of Equip-Other Equipment Repair Parts	$9,000.00	$0.00	$9,000.00	$447.00	$4,397.60	$4,602.40	$143.73	$4,458.67	49.54%
1005.43.4313.56260	Maint. of Equip-Gasoline	$5,000.00	$0.00	$5,000.00	$0.00	$3,235.88	$1,764.12	$245.57	$1,518.55	30.37%
1005.43.4313.56261	Maint. of Equip-Diesel Fuel	$16,000.00	$0.00	$16,000.00	$2,077.50	$16,414.83	($414.83)	$0.00	($414.83)	-2.59%
1005.43.4313.56262	Maint. of Equip-Motor Oil & Lubication	$2,500.00	$0.00	$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 Supplies	$4,000.00	$0.00	$4,000.00	$0.00	$0.00	$4,000.00	$0.00	$4,000.00	100.00%
	DEPARTMENT: Equipment Maintenance - 4313	$87,500.00	$0.00	$87,500.00	$4,902.00	$66,682.06	$20,817.94	$744.46	$20,073.48	22.94%
1005.43.4317.51620	Resource Recovery-Wages PT	$29,937.00	$0.00	$29,937.00	$2,398.51	$28,682.17	$1,254.83	$0.00	$1,254.83	4.19%
1005.43.4317.51900	Resource Recovery-Wages-Recording	$360.00	$0.00	$360.00	$0.00	$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	$14,583.33	$145,833.30	$29,366.70	$29,166.66	$200.04	0.11%
1005.43.4317.54306	Resource Recovery-Building, Repairs & Signs	$5,000.00	$0.00	$5,000.00	$0.00	$649.68	$4,350.32	$0.00	$4,350.32	87.01%
1005.43.4317.54400	Resource Recovery-Rental	$0.00	$0.00	$0.00	$0.00	$763.39	($763.39)	$161.61	($925.00)	0.00%
1005.43.4317.54411	Resource Recovery-Water Analysis	$4,000.00	$0.00	$4,000.00	$0.00	$2,025.00	$1,975.00	$0.00	$1,975.00	49.38%
1005.43.4317.54421	Resource Recovery-Disposal Charges	$100,000.00	$0.00	$100,000.00	$3,810.49	$72,725.06	$27,274.94	$26,610.13	$664.81	0.66%
1005.43.4317.55302	Resource Recovery-Telephone	$450.00	$0.00	$450.00	$40.63	$387.22	$62.78	$192.38	($129.60)	-28.80%
1005.43.4317.55400	Resource Recovery-Advertising & Legal Notices	$250.00	$0.00	$250.00	$0.00	$156.00	$94.00	$0.00	$94.00	37.60%
1005.43.4317.55500	Resource Recovery-Printing & Publications	$0.00	$0.00	$0.00	$0.00	$396.55	($396.55)	$0.00	($396.55)	0.00%
1005.43.4317.56220	Resource Recovery-Electricity	$1,600.00	$0.00	$1,600.00	$309.38	$2,183.26	($583.26)	$0.00	($583.26)	-36.45%
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	$0.00	$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%
1005.43.4317.58103	Resource Recovery-Permits	$275.00	$0.00	$275.00	$0.00	$800.00	($525.00)	$0.00	($525.00)	-190.91%
	DEPARTMENT: Resource Recovery - 4317	$334,772.00	$0.00	$334,772.00	$21,142.34	$255,206.63	$79,565.37	$56,130.78	$23,434.59	7.00%

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1005.43.4327.56010	Cementary - Maintenance Supplies	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$78.71	($78.71)	0.00%
1005.43.4327.56900	Cemetary-Cemetary Association	$5,000.00	$0.00	$5,000.00	$0.00	$6,000.00	($1,000.00)	$0.00	($1,000.00)	-20.00%
	DEPARTMENT: Cemetary - 4327	$5,000.00	$0.00	$5,000.00	$0.00	$6,000.00	($1,000.00)	$78.71	($1,078.71)	-21.57%
1005.43.4397.54301	61 South Main St-Building Repair	$750.00	$0.00	$750.00	$13.72	$263.63	$486.37	$152.05	$334.32	44.58%
1005.43.4397.54411	61 South Main St-Water Fees	$300.00	$0.00	$300.00	$0.00	$304.01	($4.01)	$0.00	($4.01)	-1.34%
1005.43.4397.54412	61 South Main St-Sewer Use Fees	$675.00	$0.00	$675.00	$0.00	$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	$0.00	($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	$427.52	$2,408.35	$91.65	$91.65	$0.00	0.00%
1005.43.4397.56220	61 South Main St-Electricity	$2,800.00	$0.00	$2,800.00	$621.09	$3,379.00	($579.00)	$114.21	($693.21)	-24.76%
	DEPARTMENT: 61 South Main St.-Old Hwy Garage - 4397	$7,025.00	$0.00	$7,025.00	$1,062.33	$6,985.47	$39.53	$357.91	($318.38)	-4.53%
1005.43.4398.54102	95 Rukstela Rd-Septic Tank Cleaning	$500.00	$0.00	$500.00	$0.00	$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	$0.00	$280.00	($280.00)	$80.00	($360.00)	0.00%
1005.43.4398.54301	95 Rukstela Rd-Building Repair	$2,500.00	$0.00	$2,500.00	$0.00	$1,389.00	$1,111.00	$60.00	$1,051.00	42.04%
1005.43.4398.54302	95 Rukstela Rd-Alarm & Security Maintenance	$1,000.00	$0.00	$1,000.00	$0.00	$1,804.50	($804.50)	$0.00	($804.50)	-80.45%
1005.43.4398.55302	95 Rukstela Rd-Telephone	$3,500.00	$0.00	$3,500.00	$233.20	$2,198.82	$1,301.18	$1,387.37	($86.19)	-2.46%
1005.43.4398.56100	95 Rukstela Rd-Custodial Supplies	$250.00	$0.00	$250.00	$0.00	$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	$0.00	$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	$568.41	$4,408.54	($658.54)	$0.00	($658.54)	-17.56%
	DEPARTMENT: 95 Rukstela Rd.-New Garage - 4398	$12,500.00	$0.00	$12,500.00	$801.61	$12,849.55	($349.55)	$1,527.37	($1,876.92)	-15.02%
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	$0.00	$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	$0.00	$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	$0.00	$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	$0.00	$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	$0.00	$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	$0.00	$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	$0.00	$1,000.00	$0.00	$0.00	$0.00	0.00%
	DEPARTMENT: Health Services - 4401	$91,910.00	$0.00	$91,910.00	$0.00	$89,910.00	$2,000.00	$0.00	$2,000.00	2.18%
1005.45.4501.53513	Library-Library Services	$146,057.00	$0.00	$146,057.00	$0.00	$146,057.00	$0.00	$0.00	$0.00	0.00%
	DEPARTMENT: Libraries - 4501	$146,057.00	$0.00	$146,057.00	$0.00	$146,057.00	$0.00	$0.00	$0.00	0.00%
1005.45.4503.51610	Recreation-Wages	$140,941.00	$0.00	$140,941.00	$8,481.88	$114,169.06	$26,771.94	$0.00	$26,771.94	19.00%
1005.45.4503.51620	Recreation-Wages PT	$90,504.00	$0.00	$90,504.00	$5,393.50	$67,323.50	$23,180.50	$0.00	$23,180.50	25.61%

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1005.45.4503.51630	Recreation-Wages OT	$2,250.00	$0.00	$2,250.00	$43.59	$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	$125.00	$750.00	$750.00	$750.00	$0.00	0.00%
1005.45.4503.51902	Recreation-Insurance Stipend	$6,000.00	$0.00	$6,000.00	$346.14	$3,865.23	$2,134.77	$0.00	$2,134.77	35.58%
1005.45.4503.53400	Recreation-Other Professional Services	$16,250.00	$0.00	$16,250.00	$0.00	$1,682.00	$14,568.00	$0.00	$14,568.00	89.65%
1005.45.4503.55400	Recreation-Advertising	$6,500.00	$0.00	$6,500.00	$0.00	$3,628.60	$2,871.40	$924.00	$1,947.40	29.96%
1005.45.4503.56120	Recreation-Recreation Supplies	$12,500.00	$0.00	$12,500.00	$200.00	$4,235.90	$8,264.10	$1,244.99	$7,019.11	56.15%
DEPARTMENT:	Recreation Commission - 4503	$276,445.00	$0.00	$276,445.00	$14,590.11	$196,261.84	$80,183.16	$2,918.99	$77,264.17	27.95%
1005.45.4505.51610	Park Maint.-Wages	$48,360.00	$0.00	$48,360.00	$2,859.75	$39,424.62	$8,935.38	$0.00	$8,935.38	18.48%
1005.45.4505.51620	Park Maint.-Wages PT	$28,966.00	$0.00	$28,966.00	$2,544.87	$21,355.42	$7,610.58	$0.00	$7,610.58	26.27%
1005.45.4505.51630	Park Maint.-Wages OT	$0.00	$0.00	$0.00	$0.00	$2,744.25	($2,744.25)	$0.00	($2,744.25)	0.00%
1005.45.4505.54300	Park Maint.-Vehicle Maintenance	$2,500.00	$0.00	$2,500.00	$0.00	$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	$364.06	$7,686.84	($2,186.84)	$778.37	($2,965.21)	-53.91%
1005.45.4505.54304	Park Maint.-Equipment Maint. Repair	$5,500.00	$0.00	$5,500.00	$0.00	$3,282.29	$2,217.71	$360.44	$1,857.27	33.77%
1005.45.4505.54307	Park Maint.-Office Equipment Repair	$1,500.00	$0.00	$1,500.00	$0.00	$1,019.00	$481.00	$0.00	$481.00	32.07%
1005.45.4505.55302	Park Maint.-Telephone	$1,500.00	$0.00	$1,500.00	$0.00	$1,394.90	$105.10	$415.42	($310.32)	-20.69%
1005.45.4505.55800	Park Maint.-Travel Riembursement	$750.00	$0.00	$750.00	$39.76	$79.90	$670.10	$0.00	$670.10	89.35%
1005.45.4505.56011	Park Maint.-Clothing & Boot Allowance	$1,400.00	$0.00	$1,400.00	$0.00	$953.37	$446.63	$254.09	$192.54	13.75%
1005.45.4505.56220	Park Maint.-Electricity	$4,700.00	$0.00	$4,700.00	$223.79	$2,035.97	$2,664.03	$700.03	$1,964.00	41.79%
1005.45.4505.56260	Park Maint.-Gasoline	$6,500.00	$0.00	$6,500.00	$0.00	$3,957.12	$2,542.88	$699.00	$1,843.88	28.37%
1005.45.4505.56261	Park Maint.-Diesel Fuel	$1,500.00	$0.00	$1,500.00	$30.08	$495.96	$1,004.04	$0.00	$1,004.04	66.94%
1005.45.4505.56900	Park Maint.-Other Supplies	$18,000.00	$0.00	$18,000.00	$4,965.15	$17,595.82	$404.18	$583.26	($179.08)	-0.99%
DEPARTMENT:	Recreation Park Maint. - 4505	$126,676.00	$0.00	$126,676.00	$11,027.46	$104,158.97	$22,517.03	$3,790.61	$18,726.42	14.78%
1005.45.4595.58902	Open Space-Open Space Funding	$8,208.00	$0.00	$8,208.00	$0.00	$8,208.00	$0.00	$0.00	$0.00	0.00%
DEPARTMENT:	Open Space Funding - 4595	$8,208.00	$0.00	$8,208.00	$0.00	$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	$115.99	$829.22	$170.78	$455.16	($284.38)	-28.44%
1005.45.4596.54200	Community Center-Cleaning Service	$0.00	$0.00	$0.00	$0.00	$1,137.50	($1,137.50)	$325.00	($1,462.50)	0.00%
1005.45.4596.54306	Community Center-Building Repairs	$2,500.00	$0.00	$2,500.00	$0.00	$4,357.97	($1,857.97)	$215.00	($2,072.97)	-82.92%
1005.45.4596.54411	Community Center-Water Fees	$900.00	$0.00	$900.00	$0.00	$618.11	$281.89	$281.89	$0.00	0.00%
1005.45.4596.54412	Community Center-Sewer Use Fees	$1,350.00	$0.00	$1,350.00	$0.00	$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	$295.24	$1,641.42	$108.58	$108.58	$0.00	0.00%
1005.45.4596.56220	Community Center-Electricity	$3,500.00	$0.00	$3,500.00	$432.08	$3,693.57	($193.57)	$0.00	($193.57)	-5.53%
DEPARTMENT:	Community Center - 4596	$11,000.00	$0.00	$11,000.00	$843.31	$13,597.79	($2,597.79)	$1,385.63	($3,983.42)	-36.21%
1005.45.4597.53512	Green Bldg-Internet	$3,800.00	$0.00	$3,800.00	$3,486.00	$5,535.96	($1,735.96)	$700.57	($2,436.53)	-64.12%

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1005.45.4597.54200	Green Bldg-Cleaning Service	$0.00	$0.00	$0.00	$0.00	$910.00	($910.00)	$260.00	($1,170.00)	0.00%
1005.45.4597.54306	Green Bldg-Building Repairs	$4,500.00	$0.00	$4,500.00	$3,217.16	$5,490.72	($990.72)	$395.00	($1,385.72)	-30.79%
1005.45.4597.54411	Green Bldg-Water Fees	$1,000.00	$0.00	$1,000.00	$0.00	$1,162.94	($162.94)	$0.00	($162.94)	-16.29%
1005.45.4597.54412	Green Bldg-Sewer Use Fees	$2,000.00	$0.00	$2,000.00	$0.00	$1,980.00	$20.00	$0.00	$20.00	1.00%
1005.45.4597.55302	Green Bldg-Telephone	$2,500.00	$0.00	$2,500.00	$274.05	$2,280.08	$219.92	$792.16	($572.24)	-22.89%
1005.45.4597.56100	Green Bldg-Custodial Supplies	$500.00	$0.00	$500.00	$0.00	$146.51	$353.49	$0.00	$353.49	70.70%
1005.45.4597.56210	Green Bldg-Fuel/Gas Heating	$2,450.00	$0.00	$2,450.00	$398.79	$2,263.02	$186.98	$186.98	$0.00	0.00%
1005.45.4597.56220	Green Bldg-Electrcity	$6,000.00	$0.00	$6,000.00	$682.71	$6,216.18	($216.18)	$258.63	($474.81)	-7.91%
	DEPARTMENT: Clifford B. Green Bldg - 4597	$22,750.00	$0.00	$22,750.00	$8,058.71	$25,985.41	($3,235.41)	$2,593.34	($5,828.75)	-25.62%
1005.45.4598.55014	Transit District-NE CT Transit District	$14,490.00	$0.00	$14,490.00	$0.00	$14,490.00	$0.00	$0.00	$0.00	0.00%
	DEPARTMENT: Transit District - 4598	$14,490.00	$0.00	$14,490.00	$0.00	$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	$0.00	$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	$0.00	$1,179.18	$1,320.82	$715.20	$605.62	24.22%
1005.45.4599.56910	Special Programs-Earth Day	$1,000.00	$0.00	$1,000.00	$0.00	$0.00	$1,000.00	$557.88	$442.12	44.21%
	DEPARTMENT: Special Programs - 4599	$5,500.00	$0.00	$5,500.00	$0.00	$4,365.99	$1,134.01	$1,273.08	($139.07)	-2.53%
1005.47.4700.59507	School Budget Appropriation	$19,173,991.00	$0.00	$19,173,991.00	$1,053,651.40	$13,979,805.20	$5,194,185.80	$0.00	$5,194,185.80	27.09%
	DEPARTMENT: School Expenses - 4700	$19,173,991.00	$0.00	$19,173,991.00	$1,053,651.40	$13,979,805.20	$5,194,185.80	$0.00	$5,194,185.80	27.09%
1005.48.4898.53023	Long Term Debt-Legal Fees & Secondary Disclosure	$30,000.00	$0.00	$30,000.00	$0.00	$1,625.00	$28,375.00	$0.00	$28,375.00	94.58%
1005.48.4898.54420	Long Term Debt-Truck Lease	$8,798.00	$0.00	$8,798.00	$0.00	$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	$0.00	$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	$0.00	$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	$0.00	$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	$0.00	$95,888.50	($728.50)	$0.00	($728.50)	-0.77%
1005.48.4899.58310	Short Term Debt-Principal	$293,050.00	$0.00	$293,050.00	$0.00	$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	$0.00	$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	$0.00	$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	$0.00	$123,000.00	$0.00	$0.00	$0.00	0.00%
	DEPARTMENT: Capital Outlay - 4900	$123,000.00	$0.00	$123,000.00	$0.00	$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	$0.00	$3,029.00	$371.00	$397.00	($26.00)	-0.76%
1005.50.5000.52200	Fringe Benefits-Employer Portion FICA/Medicare	$114,000.00	$0.00	$114,000.00	$6,673.68	$95,363.07	$18,636.93	$0.00	$18,636.93	16.35%
1005.50.5000.52300	Fringe Benefits-Pension/Retirement Expense	$180,000.00	$0.00	$180,000.00	($1,108.35)	$155,162.57	$24,837.43	$0.00	$24,837.43	13.80%

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Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
1005.50.5000.52301	Fringe Benefit-Pension Administration	$12,000.00	$0.00	$12,000.00	$0.00	$24,825.00	($12,825.00)	$0.00	($12,825.00)	-106.88%
1005.50.5000.52600	Fringe Benefit-Unemployment Compensation	$33,000.00	$0.00	$33,000.00	$0.00	$1,918.40	$31,081.60	$595.10	$30,486.50	92.38%
1005.50.5000.52800	Fringe Benefit-Health & Dental Insurance	$397,436.00	$0.00	$397,436.00	$0.00	$280,360.40	$117,075.60	$78,154.17	$38,921.43	9.79%
	DEPARTMENT: Fringe Benefits - 5000	$739,836.00	$0.00	$739,836.00	$5,565.33	$560,658.44	$179,177.56	$79,146.27	$100,031.29	13.52%
1005.50.5001.52700	Municipal Insurance-Workers Compensation	$82,732.00	$0.00	$82,732.00	$0.00	$82,701.01	$30.99	$0.00	$30.99	0.04%
1005.50.5001.52701	Municipal Insurance-LAP	$46,000.00	$0.00	$46,000.00	$0.00	$36,752.00	$9,248.00	$0.00	$9,248.00	20.10%
	DEPARTMENT: Municipal Insurance - 5001	$128,732.00	$0.00	$128,732.00	$0.00	$119,453.01	$9,278.99	$0.00	$9,278.99	7.21%
1005.80.8013.53010	Contracted Services-Storm Water Mgmt	$35,000.00	$0.00	$35,000.00	$0.00	$45,345.00	($10,345.00)	$135.00	($10,480.00)	-29.94%
	DEPARTMENT: Storm Water Mgmt - 8013	$35,000.00	$0.00	$35,000.00	$0.00	$45,345.00	($10,345.00)	$135.00	($10,480.00)	-29.94%
Grand Total:		$24,849,504.00	$0.00	$24,849,504.00	$1,393,622.01	$18,595,592.58	$6,253,911.42	$216,067.21	$6,037,844.21	24.30%

End of Report

OFFICE OF SELECTMEN
(860) 779-3411 Option 2

TOWN CLERK
(860) 779-3411 Option 4

TAX COLLECTOR
(860) 779-3411 Option 5

ASSESSOR
(860) 779-3411 Option 6

TOWN OF BROOKLYN

P.O. Box 356 - Route 6 and 169
BROOKLYN, CONNECTICUT 06234

Town of Brooklyn, Connecticut
State Single Audit Corrective Action Plan
For the Year Ended June 30, 2020

Office of Policy and Management
450 Capitol Avenue MS-54MFS
Hartford, CT 06106-1379

Municipal Finance Services Unit   Attn: William Plummer

AUDIT FINDINGS

Finding Reference Number: 2019-01

Description of Finding:
The Town should have internal controls over financial reporting that provides reasonable assurance that the accounting records can be relied upon and used to prepare the basic financial statements and related notes in conformity with accounting principles generally accepted in the United States of America. Material adjustments were needed for the accounting records to be in accordance with U.S. GAAP.

Statement of Concurrence or Nonconcurrence:
The Town agrees with this finding.

Corrective Action:
The Town hired a new Finance Director who began in March of 2020. The Finance Director will have been in place for the full fiscal year ending June 30, 2021 and will implement the necessary policies and procedures to ensure accurate financial reporting. The Town will also continue to implement and improve procedures to improve the financial records.

Name of Contact Person:
Richard Ives, First Selectman, 860-779-3411, r.ives@brooklynct.org

Projected Completion Date: June 2021

There are no questioned costs.

If the Office of Policy and Management has questions regarding this plan, please call Richard Ives at 860-779-3411.

Sincerely yours,

Richard Ives
First Selectman
Town of Brooklyn, Connecticut

Plummer, William W.

Subject: FW: Materials for Wed Mtg
Attachments: City of Derby P&L F21 YTD 04 30.pdf; City of Derby P&L F20.pdf; Corrective Action Plan Update 2021 04 30.pdf; City of Derby Draft Budget F22 2021 04 30.pdf

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From: David Taylor <dtaylor@derbyct.gov>
Sent: Monday, May 3, 2021 10:27 AM
To: Keith Mcliverty <mclivertykeith@gmail.com>; Plummer, William W. <Bill.Plummer@ct.gov>
Cc: Kennison, Kimberly <Kimberly.Kennison@ct.gov>; Andrew Baklik <abaklik@derbyct.gov>; Rich Dziekan <rdziekan@derbyct.gov>
Subject: RE: Materials for Wed Mtg

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

Good Morning,

Here are the rest of the materials for our meeting on Wednesday. Please let me know if you require additional information.

Unfortunately, we were not able to get our tax receipts for April posted in time for the F21 report. April receipts that are not yet posted total $1.162M. With these receipts, City of Derby taxes collected stand at 99% of budget.

Thanks,
David

From: Keith Mcliverty <mclivertykeith@gmail.com>
Sent: Saturday, May 1, 2021 12:25 PM
To: Plummer, William W. <Bill.Plummer@ct.gov>; Kennison, Kimberly <Kimberly.Kennison@ct.gov>
Cc: David Taylor <dtaylor@derbyct.gov>; Andrew Baklik <abaklik@derbyct.gov>; Rich Dziekan <rdziekan@derbyct.gov>
Subject: Materials for Wed Mtg

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

Good Morning,

Please find attached the documents needed for the Wed meeting. We are sending them to you directly and only per your instructions.

When we sent the materials to the commission members directly in the past it was to get them in their hands quickly. I apologize it was not per your protocol.

Attached to this email:
1) FY19-20 Most Recent Budget to Actual Report
2) FY20-21 Most Recent Budget to Actual Report

The Audit for FY20 is in progress and a detail update will be sent under separate cover

The Budget FY21-22 Report will be sent Monday from Mr. Taylor Monday as well.

On the call we will cover additional updates on additional unanticipated revenue coming to the City.

Thank you in advance

Keith

001 GENERAL FUND

Description	Original Budget	Current Budget	Recieved	Remaining Budget	Pct Used
REVENUES 6000					
6000-230-0230-0000 YOUTH SERVICE BUREAU	21,000.00	28,794.00	22,656.00	6,138.00	78.7%
6000-230-0232-0000 YOUTH SERVICE PROGRAMS	5,000.00	10,500.00	14,407.40	-3,907.40	137.2%
6000-240-0242-0000 SALE OF CITY PROPERTY		393,737.81	393,737.81		100.0%
6000-250-0250-0000 BOARD OF ED GRANTS		5,000.00	700,931.24	-695,931.24	018.6%
6000-250-0262-0000 E-RATE	100,000.00	100,000.00		100,000.00	
6000-610-6000-0000 MISC REVENUE		116,726.21	749,328.11	-632,601.90	642.0%
6000-610-6100-0000 PROPERTY TAXES	29,974,824.00	29,974,824.00	29,878,795.92	96,028.08	99.7%
6000-610-6101-0000 SUPPLEMENTAL MOTOR VEHICLE	150,000.00	390,675.84	402,294.03	-11,618.19	103.0%
6000-610-6105-0000 CAPITAL IMPROVE/TOWN CLERK	2,500.00	2,500.00	3,738.00	-1,238.00	149.5%
6000-610-6120-0000 PRIOR YEAR TAX COLLECTED			1,239.86	-1,239.86	
6000-610-6130-0000 SUSPENSE COLLECTION			6,385.57	-6,385.57	
6000-620-6200-0000 PT/INTEREST & LIEN FEES	80,000.00	311,720.11	325,818.93	-14,098.82	104.5%
6000-640-6407-0000 ADULT BASIC EDUCATION	128,058.00	128,058.00	130,921.00	-2,863.00	102.2%
6000-640-6408-0000 EDUCATION BLOCK GRANT	6,865,689.00	6,865,689.00	6,841,961.00	23,728.00	99.7%
6000-640-6410-0000 SPECIAL ED EXCESS COST GRANT	300,000.00	542,335.00	542,335.00		100.0%
6000-640-6411-0000 ECS ALLIANCE GRANT	1,592,774.00	1,592,774.00	1,415,000.00	177,774.00	88.8%
6000-650-6500-0000 LOCIP REIM	108,695.00	108,695.00		108,695.00	
6000-650-6505-0000 PILOT STATE PROPERTY	29,550.00	29,550.00	29,550.00		100.0%
6000-650-6507-0000 REIMBURS. BOAT ASSESSMENTS	850.00	850.00		850.00	
6000-650-6508-0000 VETERANS PROP TAX EMEMPTION	23,000.00	23,000.00	17,250.44	5,749.56	75.0%
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	31,113.00	31,113.00	21,189.90	9,923.10	68.1%
6000-650-6513-0000 LOCIP FUNDS PREVIOUS YEARS	150,000.00	150,000.00		150,000.00	
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	59,754.00	-3,649.00	106.5%
6000-660-6603-0000 BUILDING COPIES FEES	750.00	750.00	253.00	497.00	33.7%
6000-660-6604-0000 BUILDING/ELECTRICAL PERMITS	250,000.00	250,000.00	175,966.78	74,033.22	70.4%
6000-660-6605-0000 INTEREST EARNED	20,000.00	20,000.00	42.61	19,957.39	0.2%
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		500.00	
6000-660-6616-0000 STREET EXCAVATION FEES	500.00	500.00	1,075.00	-575.00	215.0%
6000-660-6617-0000 INSURANCE REIM/CLAIMS	1.00	54,820.49	47,046.78	7,773.71	85.8%
6000-660-6618-0000 WORKERS COMP REIMBURSEMENT	180,000.00	180,000.00	3,276.50	176,723.50	1.8%
6000-660-6620-0000 TOWN AID REVENUE	264,819.00	264,819.00	263,915.26	903.74	99.7%
6000-660-6632-0000 PEQUOT FUND	207,304.00	207,304.00	207,304.00		100.0%

001 GENERAL FUND

Description	Original Budget	Current Budget	Recieved	Remaining Budget	Pct Used
6000-660-6650-0000 PARKING TICKETS	20,000.00	20,000.00	25,815.50	-5,815.50	129.1%
6000-660-6651-0000 PICNIC GROVE RENTAL FEES	6,500.00	6,500.00	3,600.00	2,900.00	55.4%
6000-660-6653-0000 INTEREST ON UNUSED BOND PROCEEDS	5,000.00	5,000.00	49,602.36	-44,602.36	992.0%
6000-680-6807-0000 TOWN CLERK RECEIVABLES	220,000.00	220,000.00	219,211.70	788.30	99.6%
6000-680-6810-0000 WPCA BONDS	1,021,817.00	1,021,817.00	1,021,817.00		100.0%
6000-680-6820-0000 PILOT LINCOLN HOUSING	19,504.00	19,504.00	19,687.90	-183.90	100.9%
6000-690-6901-0000 EMPLOYEE MED CO PAY PREMIUM	236,019.00	236,019.00	278,078.01	-42,059.01	117.8%
6000-690-6905-0000 HOUSING AUTH HEALTH INS PREMIUM	72,000.00	72,000.00	39,032.28	32,967.72	54.2%
6000-690-6912-0000 WPCA HEALTH INS PREMIUM	246,708.00	246,708.00	263,981.16	-17,273.16	107.0%
6000-690-6914-0000 BOE HEALTH INS PREMIUM SHARE	780,000.00	780,000.00	862,339.51	-82,339.51	110.6%
6000-690-6918-0000 APPROPRIATE FROM FUND BALANCE		103,151.09		103,151.09	
6000-690-6920-0000 RECREATION RECEIVABLES	55,000.00	55,000.00	45,125.82	9,874.18	82.0%
6000-690-6930-0000 FIRE WATCH REIMBURSEMENT	2,000.00	2,000.00		2,000.00	
6000-690-6952-0000 POLICE OUTSIDE WORK	175,000.00	243,500.00	822,385.73	-578,885.73	337.7%
6000-690-6954-0000 FIREWORKS DONATIONS		14,449.96	5,999.96	8,450.00	41.5%
6000-690-6962-0000 CITY PRESERVATION FEES			5,768.00	-5,768.00	
6000-690-6965-0000 CITY REGULATION FINES			375.00	-375.00	
6000-690-6981-0000 BLIGHT VIOLATIONS	30,000.00	30,000.00	880.00	29,120.00	2.9%
6000-690-6988-0000 WPCA PP	31,000.00	31,000.00	28,040.75	2,959.25	90.5%
6000-690-7006-0000 LIBRARY GRANTS			8,895.00	-8,895.00	
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		5,500.00	
Department Total 6000	44,537,279.00	46,021,688.51	46,867,173.82	-845,485.31	
REVENUE TOTAL	44,537,279.00	46,021,688.51	46,867,173.82	-845,485.31	

001 GENERAL FUND

Description	Original Budget	Current Budget	Expended	Encumbrance	Remaining Budget	Pct Used
MAYOR'S OFFICE 1100						
1100-110-0110-0000 MAYOR WAGES	51,979.00	51,979.00	47,788.63		4,190.37	91.9%
1100-110-0112-0000 SECRETARY WAGES	53,491.00	53,491.00	54,560.66		-1,069.66	102.0%
1100-110-0113-0000 DIRECTOR OF OPERATIONS	75,000.00	75,000.00	76,500.12		-1,500.12	102.0%
1100-160-0160-0000 MAYOR'S EXPENSE ACCOUNT	5,000.00	5,000.00	4,999.04		0.96	100.0%
1100-160-0168-0000 REIMBURSABLE MAYORAL EXPENSES	1,000.00	1,158.00	1,157.01		0.99	99.9%
1100-310-0310-0000 OFFICE SUPPLIES	900.00	1,000.00	983.72		16.28	98.4%
1100-350-0350-0000 PETTY CASH	350.00	350.00	350.00			100.0%
Department Total 1100	187,720.00	187,978.00	186,339.18		1,638.82	
PROBATE COURT 1200						
1200-390-0390-0000 DERBY PROBATE SHARE	6,094.00	6,094.00	6,094.00			100.0%
Department Total 1200	6,094.00	6,094.00	6,094.00			
FINANCE COMMITTEE 1201						
1201-110-0110-0000 FINANCE COMMITTEE WAGES	4,000.00	4,000.00	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	81,178.00	81,178.00	82,801.80		-1,623.80	102.0%
1300-110-0111-0000 ASS'T TOWN CLERK WAGES	99,154.00	99,154.00	90,304.27		8,849.73	91.1%
1300-270-0275-0000 VITAL STATISTICS	75.00	75.00	75.00			100.0%
1300-270-0277-0000 BINDING PAST VITALS	1,500.00	1,500.00	1,485.00		15.00	99.0%
1300-270-0279-0000 WEBSITE HOSTING MAINTENANCE	2,000.00	2,000.00	1,900.00		100.00	95.0%
1300-280-0280-0000 EDUCATION	3,000.00	3,000.00	2,762.00		238.00	92.1%
1300-310-0310-0000 OFFICE SUPPLIES	3,000.00	3,000.00	2,999.39		0.61	100.0%
1300-390-0395-0000 BINDING MAPS	100.00	100.00	100.00			100.0%
1300-480-0484-0000 ELECTRONIC RECORDS MANAGEMENT	24,000.00	24,000.00	23,999.95		0.05	100.0%
1300-480-0486-0000 ORDINANCE AND CHARTER CODIFICATIO	2,000.00	2,000.00	2,000.00			100.0%
1300-480-0487-0000 MAP PRESERVATION	750.00	750.00	750.00			100.0%
1300-480-0488-0000 TOWN CLERK LIBRARY GRANT	5,500.00	5,500.00	5,500.00			100.0%
1300-480-0489-0000 CITY PRESERVATION CURRENT	1.00	1.00			1.00	
1300-480-0490-0000 MATCH - TOWN CLERK LIB GRANT	5,500.00	5,500.00	5,500.00			100.0%
Department Total 1300	227,758.00	227,758.00	220,177.41		7,580.59	
REGISTRAR OF VOTERS 1500						
1500-110-0110-0000 REGISTRAR'S WAGES	19,665.00	19,665.00	19,665.00			100.0%
1500-110-0112-0000 DEPUTIES WAGES	3,778.00	3,778.00	3,778.00			100.0%
1500-110-0113-0000 VOTING MACHINE MECHANIC WAGES	2,160.00	2,160.00	2,160.00			100.0%
1500-110-0114-0000 REGISTRAR'S EXTRA WORK	1,700.00	1,700.00	850.00		850.00	50.0%
1500-390-0390-0000 EXPENSES	3,200.00	3,200.00	2,194.90		1,005.10	68.6%

001 GENERAL FUND

Description	Original Budget	Current Budget	Expended	Encumbrance	Remaining Budget	Pct Used
1500-390-0392-0000 PRIMARY	15,000.00	15,000.00			15,000.00	
1500-390-0393-0000 ELECTIONS	15,000.00	15,000.00	9,385.37		5,614.63	62.6%
1500-440-0448-0000 ROVAC	2,700.00	2,700.00	2,335.50		364.50	86.5%
Department Total 1500	63,203.00	63,203.00	40,368.77		22,834.23	
LEGAL SERVICES 1600						
1600-150-0150-0000 CORP. COUNSEL LEGAL SERVICES	72,000.00	72,000.00	70,890.41		1,109.59	98.5%
1600-270-0270-0000 LITIGATION	81,000.00	81,000.00	77,307.52		3,692.48	95.4%
1600-270-0271-0000 LAND USE	22,500.00	22,500.00	9,740.00		12,760.00	43.3%
1600-270-0273-0000 LABOR COUNSEL	60,000.00	60,000.00	71,646.09		-11,646.09	119.4%
Department Total 1600	235,500.00	235,500.00	229,584.02		5,915.98	
IT 1700						
1700-390-0390-0000 SUPPLIES	1,000.00	1,000.00			1,000.00	
1700-430-0430-0000 COMPUTER CONSULTING	27,000.00	27,000.00	27,000.00			100.0%
1700-460-0460-0000 MAINTENANCE	2,800.00	2,800.00	2,597.00		203.00	92.8%
1700-460-0461-0000 SERVICE	37,874.00	37,874.00	37,874.00			100.0%
1700-470-0477-0000 UPGRADES/NEW EQUIPMENT	5,000.00	5,000.00	3,201.49		1,798.51	64.0%
Department Total 1700	73,674.00	73,674.00	70,672.49		3,001.51	
TREASURER'S OFFICE 2100						
2100-110-0110-0000 TREASURER WAGES	12,000.00	12,000.00	11,307.73		692.27	94.2%
2100-150-0153-0000 BOOKEEPING SERVICE	30,000.00	30,000.00			30,000.00	
2100-390-0390-0000 COURIER SERVICES	12,000.00	12,000.00	8,166.10		3,833.90	68.1%
2100-390-0391-0000 FINANCIAL SERVICES	6,750.00	6,750.00	2,302.54		4,447.46	34.1%
2100-480-0484-0000 TAX REFUNDS	50,000.00	50,000.00	5,224.43		44,775.57	10.4%
2100-480-0489-0000 FIXED ASSEST/GASB 34	6,000.00	6,000.00			6,000.00	
Department Total 2100	116,750.00	116,750.00	27,000.80		89,749.20	
INSURANCE 2200						
2200-270-0001-0000 LIABILITY	430,000.00	509,000.00	462,937.00		46,063.00	91.0%
2200-270-0007-0000 ARCH FIREMEN'S INSUR	78,946.00	78,946.00	69,597.83		9,348.17	88.2%
2200-440-0440-0000 AUTO DEDUCTIBLE	1,000.00	1,000.00	824.00		176.00	82.4%
Department Total 2200	509,946.00	588,946.00	533,358.83		55,587.17	
RETIREMENT 2300						
2300-270-0270-0000 CITY PENSION	190,000.00	190,000.00	380,000.00		-190,000.00	200.0%
2300-270-0271-0000 POLICE PENSION	650,000.00	700,000.00	739,339.10		-39,339.10	105.6%
2300-390-0390-0000 CITY PENSION EXPENSES	10,000.00	10,000.00	7,600.00		2,400.00	76.0%
Department Total 2300	850,000.00	900,000.00	1,126,939.10		-226,939.10	
EMPLOYEES BENEFITS 2400						
2400-110-0110-0000 MEDICAL BUYOUT WAGES	30,000.00	37,800.00	37,800.00			100.0%

001 GENERAL FUND

Description	Original Budget	Current Budget	Expended	Encumbrance	Remaining Budget	Pct Used
2400-260-0262-0000 RETIREE'S MEDICAL BENEFITS	200,800.00	223,900.00	206,215.20		17,684.80	92.1%
2400-270-0270-0000 HEALTH INS. CITY APPROPRIATION	2,092,000.00	2,092,000.00	2,091,055.03		944.97	100.0%
2400-270-0271-0000 EMPLOYEES LIFE INSURANCE	18,000.00	18,000.00	16,483.32		1,516.68	91.6%
2400-270-0273-0000 WORKERS COMPENSATION INSURANCE	600,000.00	688,031.00	703,162.81		-15,131.81	102.2%
2400-270-0278-0000 MEDICAL BENEFIT RESERVE		348,008.86			348,008.86	
2400-270-0280-0000 EMPLOYEE HSA ACCOUNTS	257,500.00	258,114.80	258,114.80			100.0%
2400-270-0281-0000 HEALTH INS BD OF ED APPROPIATION	3,998,900.00	3,998,900.00	3,466,165.23		532,734.77	86.7%
Department Total 2400	7,197,200.00	7,664,754.66	6,778,996.39		885,758.27	
FINANCE DEPARTMENT 2500						
2500-110-0111-0000 ASSIST FINANCE DIRECTOR WAGES	99,137.00	110,625.00	110,718.43		-93.43	100.1%
2500-110-0113-0000 FINANCE DIRECTOR	69,063.00	69,063.00	71,302.95		-2,239.95	103.2%
2500-160-0160-0000 PETTY CASH	200.00	200.00			200.00	
2500-270-0270-0000 MAIL MACHINE LEASE	1,712.00	1,712.00	1,586.72		125.28	92.7%
2500-390-0390-0000 DEPARTMENTAL SUPPLIES	4,470.00	3,270.00	3,120.93		149.07	95.4%
2500-390-0391-0000 REQUISITIONS/PURCHASE ORDERS	1,620.00	1,620.00	973.91		646.09	60.1%
Department Total 2500	176,202.00	186,490.00	187,702.94		-1,212.94	
PAYROLL TAXES 2600						
2600-270-0270-0000 SOCIAL SECURITY	466,974.00	466,974.00	445,270.39		21,703.61	95.4%
2600-270-0271-0000 UNEMPLOYMENT COMPENSATION	3,000.00	3,000.00	2,568.00		432.00	85.6%
Department Total 2600	469,974.00	469,974.00	447,838.39		22,135.61	
TAX COLLECTOR 2800						
2800-110-0110-0000 TAX COLLECTOR	68,141.00	67,626.00	69,447.92		-1,821.92	102.7%
2800-110-0111-0000 ASSISTANT TAX COLLECTOR	51,312.00	51,312.00	52,573.88		-1,261.88	102.5%
2800-110-0117-0000 TEMPORARY SERVICES	2,317.00	2,317.00	1,185.00		1,132.00	51.1%
2800-280-0280-0000 EDUCATION/ TRAINING	1,099.00	1,099.00	572.00		527.00	52.0%
2800-390-0390-0000 TAX DEPARTMENT SUPPLIES	9,708.00	10,223.00	5,109.95		5,113.05	50.0%
2800-390-0398-0000 DMV ACCESS	260.00	260.00			260.00	
Department Total 2800	132,837.00	132,837.00	128,888.75		3,948.25	
ASSESSOR 2900						
2900-110-0110-0000 ASSESSOR WAGES	46,833.00	46,833.00	47,322.26		-489.26	101.0%
2900-110-0111-0000 SECRETARY/ASSISTANT WAGES	49,571.00	49,571.00	50,568.38		-997.38	102.0%
2900-160-0160-0000 VEHICLE ALLOWANCE	1,200.00	1,200.00	1,200.00			100.0%
2900-280-0284-0000 EDUCATION ASSISTANT	1,800.00	1,800.00	345.00		1,455.00	19.2%
2900-310-0310-0000 DEPARTMENTAL SUPPLIES	2,700.00	2,700.00	2,351.06		348.94	87.1%
2900-350-0350-0000 AUDIT OF PERSONAL PROPERTY	5,000.00	4,000.00	3,000.00		1,000.00	75.0%
2900-480-0480-0000 CAMA SYSTEM 7 REVALUATION	9,500.00	9,500.00	9,260.00		240.00	97.5%
2900-480-0484-0000 CAMA/MAPPING	5,000.00	6,000.00	6,000.00			100.0%

001 GENERAL FUND

Description	Original Budget	Current Budget	Expended	Encumbrance	Remaining Budget	Pct Used
Department Total 2900	121,604.00	121,604.00	120,046.70		1,557.30	
AUXILIARY POLICE 3000						
3000-110-0110-0000 INSTRUCTORS WAGES	2,786.00	2,786.00			2,786.00	
3000-150-0150-0000 INSTRUCTOR/ADMIN COSTS	1,440.00	1,440.00	1,440.00			100.0%
3000-330-0331-0000 VEHICLE MAINTENANCE	4,275.00	4,275.00	4,274.19		0.81	100.0%
3000-350-0350-0000 EQUIPMENT	7,344.00	7,344.00	7,342.94		1.06	100.0%
Department Total 3000	15,845.00	15,845.00	13,057.13		2,787.87	
POLICE DEPARTMENT 3100						
3100-110-0001-0000 POLICE CHIEF WAGES	123,318.00	123,318.00	123,317.47		0.53	100.0%
3100-110-0002-0000 LIEUTENANTS WAGES	106,308.00	106,308.00	106,307.61		0.39	100.0%
3100-110-0003-0000 DETECTIVE WAGES	250,474.00	250,474.00	250,849.91		-375.91	100.2%
3100-110-0004-0000 DETECTIVE SARGEANT WAGES	183,290.00	183,290.00	183,289.60		0.40	100.0%
3100-110-0005-0000 SARGEANTS WAGES	524,784.00	524,784.00	524,784.00			100.0%
3100-110-0007-0000 PATROLMEN WAGES	1,651,604.00	1,651,604.00	1,639,519.36		12,084.64	99.3%
3100-110-0010-0000 SUPERNUMERIES WAGES	11,336.00	11,336.00	11,211.44		124.56	98.9%
3100-110-0011-0000 POLICE TRAINING WAGES	40,000.00	40,000.00	30,962.15		9,037.85	77.4%
3100-110-0012-0000 OUTSIDE WORK WAGES	175,000.00	175,000.00	700,724.94		-525,724.94	400.4%
3100-110-0013-0000 SCHOOL TRAFFIC WAGES	21,960.00	21,960.00	14,229.00		7,731.00	64.8%
3100-110-0015-0000 SECRETARY SERVICES	49,577.00	49,577.00	50,568.38		-991.38	102.0%
3100-110-0016-0000 DIFFERENTIAL WAGES	35,000.00	35,000.00	35,146.28		-146.28	100.4%
3100-110-0019-0000 OFFICER IN CHARGE	3,000.00	2,620.00	2,312.25		307.75	88.3%
3100-110-0020-0000 COMMUNITY OUTRERACH	11,403.00	11,403.00	10,425.24		977.76	91.4%
3100-110-0115-0000 SICK TIME CASHOUT	38,379.00	38,379.00	38,329.08		49.92	99.9%
3100-120-0120-0000 OVERTIME WAGES	336,100.00	336,100.00	331,388.19		4,711.81	98.6%
3100-130-0131-0000 CLERICAL WAGES	48,323.00	48,323.00	45,793.64		2,529.36	94.8%
3100-130-0132-0000 JANITOR WAGES	46,551.00	46,551.00	47,481.27		-930.27	102.0%
3100-140-0140-0000 LONGEVITY WAGES	14,300.00	14,300.00	14,300.00			100.0%
3100-140-0144-0000 FTO	2,900.00	600.00	600.00			100.0%
3100-150-0150-0000 ADMINISTRATIVEOT	900.00	900.00	939.96		-39.96	104.4%
3100-150-0153-0000 RECORDING SECRETARY FEES	1,200.00	825.00	750.00		75.00	90.9%
3100-210-0210-0000 TELEPHONES	7,450.00	7,450.00	7,179.19		270.81	96.4%
3100-220-0023-0000 AIR HEAT MAINTENANCE CONTRACT	1,925.00	1,925.00	1,925.00			100.0%
3100-220-0221-0000 COPY MACHINE CONTRACT	4,500.00	4,500.00	4,069.75		430.25	90.4%
3100-220-0222-0000 RADIO MAINTENANCE CONTRACT	7,730.00	5,816.00	5,815.80		0.20	100.0%
3100-220-0224-0000 AT&T SERVICE CONTRACT	1,750.00	1,750.00	1,750.00			100.0%
3100-230-0231-0000 YANKEEGAS	5,265.00	3,889.00	3,888.93		0.07	100.0%
3100-230-0232-0000 WATER CO.	2,000.00	2,000.00	1,827.38		172.62	91.4%

001 GENERAL FUND

Description	Original Budget	Current Budget	Expended	Encumbrance	Remaining Budget	Pct Used
3100-260-0260-0000 N. E. CHIEFS OF POLICE	200.00	200.00	160.00		40.00	80.0%
3100-260-0261-0000 CPCA	675.00	675.00	675.00			100.0%
3100-260-0262-0000 IACP	380.00	380.00	380.00			100.0%
3100-270-0271-0000 CONTINGINCY FUND	1,000.00	1,000.00	990.46		9.54	99.0%
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	130.00	130.00			100.0%
3100-270-0280-0000 POLICE K-9 EXPENSES	2,000.00	2,000.00	1,996.39		3.61	99.8%
3100-270-0281-0000 PSPP INSURANCE	2,052.00	2,052.00	2,040.00		12.00	99.4%
3100-280-0283-0000 POLICE TRAINING DEVELOPMENT	12,700.00	12,700.00	12,700.00			100.0%
3100-330-0330-0000 EXTINGUISHER REPAIR	250.00	250.00	250.00			100.0%
3100-330-0331-0000 POLICE VEHICLE MAINTENANCE	32,000.00	32,000.00	32,000.54		-0.54	100.0%
3100-330-0332-0000 TRAFFIC LIGHT MAINTENANCE	900.00	900.00	757.00		143.00	84.1%
3100-330-0334-0000 GENERATOR MAINTENANCE	1,657.00	1,657.00	1,651.34		5.66	99.7%
3100-330-0335-0000 POLICE VEH INS REIMBUR		7,760.20	7,661.40		98.80	98.7%
3100-330-0336-0000 COMMUNITY OUTREACH SUPPLIES		426.00	425.68		0.32	99.9%
3100-340-0340-0000 POLICE VESTS	900.00	900.00	900.00			100.0%
3100-350-0350-0000 UNIFORMS	36,300.00	35,256.00	34,749.53		506.47	98.6%
3100-350-0352-0000 PRISONER FOOD	1,800.00	1,800.00	1,133.78		666.22	63.0%
3100-380-0380-0000 TRAFFIC SIGNS	2,000.00	2,000.00	2,000.00			100.0%
3100-390-0390-0000 DEPARTMENTAL SUPPLIES	18,800.00	17,000.00	16,991.58		8.42	100.0%
3100-460-0460-0000 CAR RADIO REPAIR	900.00	900.00	900.00			100.0%
3100-460-0463-0000 POLICE STATION MAINTENANCE	15,000.00	15,040.00	15,040.00			100.0%
3100-460-0464-0000 COMPUTER MAINTENANCE	28,380.00	43,290.00	43,283.23		6.77	100.0%
3100-460-0465-0000 DRUG TESTING	1,500.00	130.00	130.00			100.0%
3100-470-0473-0000 AMMO & FIREARMS EQUIPMENT	4,000.00	4,000.00	3,989.83		10.17	99.7%
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	2,032.00	1,935.00	1,935.00			100.0%
Department Total 3100	3,886,438.00	3,898,048.20	4,386,241.58		-488,193.38	
FIRE DEPARTMENT 3200						
3200-110-0110-0000 FIRE COMMISSIONER WAGES	5,835.00	5,835.00	5,834.40		0.60	100.0%
3200-110-0111-0000 FIRE ALARM SUPERINTENDENT WAGES	3,640.00	3,640.00	3,639.96		0.04	100.0%
3200-110-0112-0000 FIRE CHIEF WAGES	4,243.00	4,243.00	4,243.20		-0.20	100.0%
3200-110-0113-0000 THREE FIRE ASSISTANTS WAGES	11,138.00	11,138.00	11,138.40		-0.40	100.0%
3200-110-0114-0000 FOUR CHIEF DRIVERS WAGES	4,668.00	4,668.00	4,667.52		0.48	100.0%
3200-110-0115-0000 FIRE SAFETY OFFICER	1,000.00	1,000.00	500.00		500.00	50.0%
3200-150-0150-0000 OUTSIDE DEMOLITION WATCH	1,500.00	1,500.00			1,500.00	
3200-150-0151-0000 STATION STANDBY	8,400.00	8,400.00	1,789.29		6,610.71	21.3%

001 GENERAL FUND

Description	Original Budget	Current Budget	Expended	Encumbrance	Remaining Budget	Pct Used
3200-150-0152-0000 FIRE WATCH	4,500.00	6,860.00	2,887.50		3,972.50	42.1%
3200-230-0231-0000 YANKEEGAS	31,500.00	31,500.00	26,133.15		5,366.85	83.0%
3200-230-0232-0000 WATER CO.	3,498.00	3,498.00	2,699.82		798.18	77.2%
3200-230-0233-0000 COMCAST	10,343.00	10,343.00	10,224.22		118.78	98.9%
3200-260-0260-0000 FIRE OFFICIALS EXPENSES	2,000.00	2,000.00	1,780.79		219.21	89.0%
3200-270-0272-0000 FIREMEN PHYSICALS	32,000.00	32,000.00	6,461.00		25,539.00	20.2%
3200-270-0273-0000 EXPENSE OF COMPANIES	6,000.00	6,000.00	6,000.00			100.0%
3200-270-0274-0000 VALLEY FIRE CHIEFS	200.00	200.00	200.00			100.0%
3200-270-0275-0000 TEST LADDERS PER NFPA	7,622.00	7,622.00	1,072.50		6,549.50	14.1%
3200-280-0280-0000 EDUCATIONAL	11,500.00	11,500.00	2,849.39		8,650.61	24.8%
3200-330-0330-0000 TIRES	4,000.00	4,000.00	3,611.40		388.60	90.3%
3200-330-0331-0000 EXTINGUISHERS	1,500.00	1,500.00	420.30		1,079.70	28.0%
3200-330-0332-0000 BUILDING MAINTENANCE	25,000.00	24,745.00	22,097.11		2,647.89	89.3%
3200-330-0333-0000 FIRE ALARM MAINTENANCE	2,500.00	2,500.00	621.14		1,878.86	24.8%
3200-330-0334-0000 EQUIPMENT MAINTENANCE	40,000.00	40,835.41	40,835.41			100.0%
3200-330-0335-0000 RADIO MAINTENANCE	6,100.00	6,100.00	4,323.64		1,776.36	70.9%
3200-330-0336-0000 ANNUAL SERVICE CONTRACTS	18,271.00	18,526.00	14,613.93		3,912.07	78.9%
3200-330-0338-0000 PERSONNAL FIRE ALERT SYSTEM	6,000.00	6,000.00	5,946.00		54.00	99.1%
3200-440-0440-0000 ENGINE PUMP TEST NFPA	1,500.00	1,500.00	1,473.95		26.05	98.3%
3200-460-0460-0000 NEW EQUIPMENT	24,400.00	24,400.00	23,922.59		477.41	98.0%
3200-460-0461-0000 HOSE	9,982.00	9,982.00	9,879.33		102.67	99.0%
3200-460-0462-0000 BREATHING EQUIPMENT	26,400.00	26,400.00	23,521.58		2,878.42	89.1%
3200-460-0464-0000 TURNOUT GEAR REPAIR	4,000.00	4,000.00	1,620.95		2,379.05	40.5%
3200-460-0465-0000 FIRE POLICE	500.00	500.00	183.71		316.29	36.7%
Department Total 3200	319,740.00	322,935.41	245,192.18		77,743.23	
OFFICE OF EMERGENCY MANAGEMENT 3300						
3300-220-0220-0000 DATA SERVICES	1,800.00	1,800.00	308.38		1,491.62	17.1%
3300-330-0331-0000 VEHICLE MAINTENANCE	500.00	500.00			500.00	
3300-350-0351-0000 RADIO REPAIR	900.00	900.00	900.00			100.0%
3300-390-0390-0000 GENERAL SUPPLIES	1,800.00	1,800.00	940.50		859.50	52.3%
3300-440-0441-0000 RADIO PURCHASE	4,050.00	4,050.00	4,050.00			100.0%
3300-480-0480-0000 BUILDING MAINTENANCE	3,500.00	3,500.00	3,302.21		197.79	94.3%
3300-480-0483-0000 CIVIL PREP. UNIFORMS	1,350.00	1,350.00			1,350.00	
3300-480-0487-0000 SHELTERING SUPPLIES	450.00	450.00			450.00	
Department Total 3300	14,350.00	14,350.00	9,501.09		4,848.91	
FIRE MARSHALL 3400						
3400-110-0110-0000 FIRE MARSHALL WAGES	77,808.00	77,808.00	79,364.28		-1,556.28	102.0%

City Of Derby
APPROPRIATION SUMMARY

Date Range:
7/01/2019
6/30/2020

001 GENERAL FUND

Description	Original Budget	Current Budget	Expended	Encumbrance	Remaining Budget	Pct Used
3400-110-0111-0000 DEPUTY MARSHALS	11,000.00	11,000.00	11,000.00			100.0%
3400-110-0112-0000 INSPECTORS	11,000.00	11,000.00	11,000.00			100.0%
3400-160-0160-0000 CONVENTION EXPENSES	2,000.00	2,000.00	2,000.00			100.0%
3400-240-0240-0000 CLOTHING	450.00	450.00	439.00		11.00	97.6%
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	6,500.00	6,500.00	3,320.17		3,179.83	51.1%
3400-280-0281-0000 FIRE PREVENTION	1,100.00	1,100.00	1,054.00		46.00	95.8%
3400-280-0284-0000 VEHICLE MAINTENANCE	1,000.00	1,000.00	407.80		592.20	40.8%
3400-390-0390-0000 SUPPLIES/EQUIPMENT	3,375.00	3,375.00	1,776.24		1,598.76	52.6%
3400-480-0480-0000 RADIO & MAINTENANCE	1,395.00	1,395.00	442.52		952.48	31.7%
Department Total 3400	117,178.00	117,178.00	112,324.51		4,853.49	
PUBLIC HYDRANTS 3600						
3600-230-0232-0000 FIRE HYDRANT SERVICE	255,838.00	255,838.00	245,014.04		10,823.96	95.8%
Department Total 3600	255,838.00	255,838.00	245,014.04		10,823.96	
MISCELLANEOUS CAPITAL 3700						
3700-360-0368-0000 TURNOUT GEAR	27,873.00	27,873.00			27,873.00	
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	8,042.04		1,957.96	80.4%
3700-440-0443-0000 HIGHWAY TRUCK LEASE/PURCHASE	123,551.00	123,551.00	111,982.86		11,568.14	90.6%
3700-440-0444-0000 FIRE TRUCK LEASE 13	103,785.00	103,785.00	103,898.95		-113.95	100.1%
3700-440-0446-0000 GENERAL CAPITAL	200,000.00	285,850.00	275,974.67		9,875.33	96.5%
3700-440-0447-0000 POLICE CONSOLE	91,759.00	91,759.00	91,759.32		-0.32	100.0%
Department Total 3700	564,468.00	650,318.00	591,657.84		58,660.16	
HIGHWAY DEPARTMENT 4100						
4100-110-0110-0000 STREET COMMISSIONER WAGES	90,891.00	90,891.00	92,506.20		-1,615.20	101.8%
4100-110-0111-0000 ADMINISTRATIVE ASSISTANT	1.00	1.00			1.00	
4100-110-0112-0000 MAINTAINER II WAGES	305,864.00	362,364.00	363,236.00		-872.00	100.2%
4100-110-0113-0000 MAINTAINER III WAGES	197,776.00	197,776.00	200,587.20		-2,811.20	101.4%
4100-110-0114-0000 MAINTAINER IV WAGES	269,693.00	213,193.00	213,298.82		-105.82	100.0%
4100-110-0115-0000 MAINTAINER V WAGES	79,151.00	79,151.00	72,225.60		6,925.40	91.3%
4100-110-0116-0000 SUMMER/FALL TEMPORARY HELP	18,000.00	18,000.00	240.00		17,760.00	1.3%
4100-110-0118-0000 CONTRACTED SEASONAL	9,000.00	9,000.00	15,510.00		-6,510.00	172.3%
4100-120-0120-0000 OVERTIME WAGES	30,000.00	32,100.00	33,371.81		-1,271.81	104.0%
4100-120-0121-0000 OVERTIME SPECIAL STORM WAGES	67,000.00	67,000.00	30,640.76		36,359.24	45.7%
4100-120-0122-0000 OVERTIME PICNIC GROVE WAGES	5,400.00	5,400.00	3,438.46		1,961.54	63.7%
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	701.04		198.96	77.9%

001 GENERAL FUND

Description	Original Budget	Current Budget	Expended	Encumbrance	Remaining Budget	Pct Used
4100-210-0211-0000 POLICE SERVICES	9,000.00	9,000.00	8,786.89		213.11	97.6%
4100-230-0230-0000 ELECTRICITY			1,938.45		-1,938.45	
4100-230-0231-0000 EVERSOURCE	11,700.00	11,700.00	6,133.57		5,566.43	52.4%
4100-230-0232-0000 WATER CO.	1,800.00	1,800.00	1,786.81		13.19	99.3%
4100-270-0270-0000 SPECIAL STORMS	27,000.00	27,000.00			27,000.00	
4100-280-0280-0000 TRAINING AND EDUCATION	2,466.00	2,466.00	1,025.00		1,441.00	41.6%
4100-310-0310-0000 ADMINISTRATION SUPPLIES	3,000.00	3,000.00	2,957.19		42.81	98.6%
4100-330-0330-0000 GARAGE MAINTENANCE	11,250.00	11,250.00	11,227.78		22.22	99.8%
4100-330-0331-0000 MOTORIZED EQUIPMENT MAINTENANCE	70,000.00	70,000.00	58,393.09		11,606.91	83.4%
4100-330-0332-0000 TIRES	6,300.00	6,300.00	6,094.22		205.78	96.7%
4100-340-0340-0000 PICNIC GROVE MAINTENANCE	4,230.00	4,230.00	383.07		3,846.93	9.1%
4100-350-0350-0000 CLOTHING ALLOWANCE	7,300.00	7,300.00	7,287.00		13.00	99.8%
4100-380-0380-0000 GENERAL SUPPLIES	25,000.00	25,000.00	18,496.64		6,503.36	74.0%
4100-380-0381-0000 STREET MARKING	10,800.00	10,800.00	4,922.50		5,877.50	45.6%
4100-380-0382-0000 STREET SIGNS	4,500.00	28,755.88	25,375.28		3,380.60	88.2%
4100-380-0387-0000 CARE OF TREES-PLANTING AREAS	25,000.00	25,000.00	23,552.50		1,447.50	94.2%
4100-380-0388-0000 SIDEWALK REPAIRS	11,700.00	11,700.00	10,653.50		1,046.50	91.1%
4100-380-0390-0000 SAFETY & STORM WATER PROJECTS	27,000.00	27,000.00	8,889.25		18,110.75	32.9%
4100-390-0390-0000 CRACK SEALING-PAVING PATCH	29,000.00	29,000.00	22,582.64		6,417.36	77.9%
4100-440-0441-0000 STREET SWEEPER	12,600.00	12,600.00	2,571.13		10,028.87	20.4%
4100-460-0460-0000 TOWN AID	264,819.00	264,819.00	127,506.79		137,312.21	48.1%
4100-460-0464-0000 SAND & SALT	45,000.00	45,000.00	24,631.74		20,368.26	54.7%
4100-470-0473-0000 DRUG & ALCOHOL TESTING	2,700.00	2,700.00	987.50		1,712.50	36.6%
4100-470-0474-0000 MAIN ST DECORATIVE LIGHTING	5,000.00	5,000.00	465.00		4,535.00	9.3%
4100-480-0488-0000 MAINTENANCE OF RIVERWALK	4,500.00	4,500.00	4,100.32		399.68	91.1%
Department Total 4100	1,698,841.00	1,725,196.88	1,410,003.75		315,193.13	
CITY ELECTRICITY 4200						
4200-230-0230-0000 POLICE TRAFFIC LIGHTS	11,000.00	11,000.00	8,547.52		2,452.48	77.7%
4200-230-0231-0000 POLICE DEPARTMENT	29,000.00	29,000.00	13,446.78		15,553.22	46.4%
4200-230-0232-0000 FIRE DEPARTMENT	39,000.00	39,000.00	20,471.09		18,528.91	52.5%
4200-230-0233-0000 CIVIL DEFENSE	2,250.00	2,250.00	1,092.96		1,157.04	48.6%
4200-230-0234-0000 HIGHWAY DEPARTMENT	13,500.00	13,500.00	5,583.36		7,916.64	41.4%
4200-230-0235-0000 STREET LIGHTS ELECTRICITY	232,000.00	232,000.00	201,835.07		30,164.93	87.0%
4200-230-0236-0000 SANITATION	3,250.00	3,250.00	2,904.19		345.81	89.4%
4200-230-0237-0000 PARKS & RECREATION	16,200.00	16,200.00	6,718.19		9,481.81	41.5%
4200-230-0238-0000 NEW CITY HALL	35,000.00	36,100.00	35,584.80		515.20	98.6%
4200-230-0239-0000 PAYDEN FIELD HOUSE	12,000.00	25,200.00	23,179.62		2,020.38	92.0%

Description	Original Budget	Current Budget	Expended	Encumbrance	Remaining Budget	Pct Used
4200-240-0240-0000 PUBLIC LIBRARY	31,000.00	31,000.00	20,932.23		10,067.77	67.5%
4200-240-0242-0000 OPERA HOUSE	900.00	900.00	763.39		136.61	84.8%
4200-240-0244-0000 OLD CITY HALL	35,000.00	35,000.00	17,009.53		17,990.47	48.6%
Department Total 4200	460,100.00	474,400.00	358,068.73		116,331.27	
SANITATION 4300						
4300-230-0232-0000 WATER CO.	450.00	450.00	264.85		185.15	58.9%
4300-270-0271-0000 MONITORING WELLS	24,000.00	24,000.00	20,280.14		3,719.86	84.5%
4300-270-0272-0000 REFUSE COLLECTION	1,115,419.00	1,115,419.00	1,042,916.71		72,502.29	93.5%
4300-330-0330-0000 WOOD CHIPPER	5,800.00	5,800.00			5,800.00	
4300-330-0332-0000 LANDFILL SCALE	3,000.00	3,000.00	350.00		2,650.00	11.7%
4300-330-0335-0000 RECYCLING COLLECTION & DISPOSAL	125,460.00	125,460.00	117,305.10		8,154.90	93.5%
4300-380-0380-0000 SUPPLIES	900.00	900.00	825.00		75.00	91.7%
4300-380-0384-0000 PERMIT FEE	720.00	720.00			720.00	
4300-390-0391-0000 RECYCLING BINS	3,000.00	3,000.00	2,446.39		553.61	81.5%
4300-390-0392-0000 LANDFILL CAP MAINTENANCE	3,000.00	3,000.00	1,050.00		1,950.00	35.0%
4300-470-0477-0000 HOME HAZARDOUS WASTE COLLECTION	8,500.00	8,500.00	2,164.04		6,335.96	25.5%
Department Total 4300	1,290,249.00	1,290,249.00	1,187,602.23		102,646.77	
PARKS, RECREATION, COMMUNITY CT 5100						
5100-110-0110-0000 PARKS DIRECTOR WAGES	23,429.00	23,429.00	23,316.29		112.71	99.5%
5100-110-0111-0000 SUPERVISORS	72,964.00	72,964.00	62,106.65		10,857.35	85.1%
5100-110-0112-0000 ATTENDANTS	13,570.00	13,570.00	9,123.53		4,446.47	67.2%
5100-110-0114-0000 LIFEGUARDS	10,352.00	10,352.00	5,154.60		5,197.40	49.8%
5100-110-0115-0000 BLDG MAINTENANCE WAGES	15,912.00	15,912.00	15,069.60		842.40	94.7%
5100-140-0141-0000 PLAYGROUND WAGES	9,893.00	9,893.00	8,613.59		1,279.41	87.1%
5100-270-0278-0000 WITEK PARK MAINTENANCE	9,000.00	9,000.00	5,703.75		3,296.25	63.4%
5100-330-0330-0000 EQUIPMENT MAINTANENCE	22,500.00	22,500.00	17,625.44		4,874.56	78.3%
5100-330-0331-0000 BLDG & FIELD SUPPLIES	19,800.00	19,800.00	18,791.80		1,008.20	94.9%
5100-330-0332-0000 OFFICE SUPPLIES	4,100.00	4,100.00	3,536.00		564.00	86.2%
5100-330-0333-0000 RECREATION EQUIPMENT	4,250.00	4,250.00	3,869.37		380.63	91.0%
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	280.00		2,720.00	9.3%
5100-390-0010-0000 LITTLE LEAGUE	8,000.00	8,000.00	8,000.00			100.0%
5100-390-0011-0000 POP WARNER	9,500.00	9,500.00	7,937.94		1,562.06	83.6%
5100-390-0012-0000 WRESTLING	1.00	1.00			1.00	
5100-390-0013-0000 PLAYGROUND SUPPLIES	2,000.00	2,000.00	1,111.06		888.94	55.6%
5100-390-0016-0000 GIRLS SOFTBALL 14-18	1,200.00	1,200.00	475.93		724.07	39.7%

001 GENERAL FUND

Description	Original Budget	Current Budget	Expended	Encumbrance	Remaining Budget	Pct Used
5100-480-0484-0000 YOUTH BASKETBALL	7,500.00	7,500.00	6,453.54		1,046.46	86.0%
Department Total 5100	236,973.00	236,973.00	197,169.09		39,803.91	
PARKS, RECREATION, RYAN COMPLEX 5200						
5200-110-0110-0000 PAYDEN FIELDHOUSE CUSTODIAN SUPER		15,910.00	14,615.00		1,295.00	91.9%
5200-110-0111-0000 PAYDEN FIELDHOUSE CUSTODIAN		6,665.00	6,293.00		372.00	94.4%
5200-340-0340-0000 BOILER HVAC/PLUMBING	1,000.00	1,000.00	320.00		680.00	32.0%
5200-390-0001-0000 EXER WT RM Q MAINT	1,000.00	1,000.00			1,000.00	
5200-390-0003-0000 KITCH EQUIP	1,000.00	1,000.00	5.17		994.83	0.5%
5200-390-0006-0000 OFFICE SUPPLY PAYDEN FLDHS	2,000.00	2,000.00	430.79		1,569.21	21.5%
5200-390-0007-0000 GAS PAYDEN FLDHS	15,000.00	15,000.00	4,142.68		10,857.32	27.6%
5200-390-0008-0000 DOOR LOCKS	500.00	500.00	72.35		427.65	14.5%
5200-390-0009-0000 GROUNDS UPKEEP	1,500.00	1,500.00	436.00		1,064.00	29.1%
5200-390-0010-0000 STORAGE CONT UPKEEP	1,000.00	1,000.00			1,000.00	
5200-390-0011-0000 MISC BLDG CLEANING AND EQU	2,500.00	2,500.00	2,500.00			100.0%
5200-390-0012-0000 LOCKER RM PAPER GOODS	1,500.00	1,500.00	1,084.74		415.26	72.3%
5200-390-0013-0000 INTERNET/PHONE	4,525.00	4,525.00	3,342.95		1,182.05	73.9%
5200-390-0014-0000 PAYDEN FIRE AND BURGLAR		800.00	528.00		272.00	66.0%
5200-390-0020-0000 HVAC/MECH CONTRACTS	1,000.00	1,000.00			1,000.00	
5200-390-0030-0000 PAYDEN FIELDHOUSE WATER	2,000.00	2,700.00	2,309.98		390.02	85.6%
Department Total 5200	34,525.00	58,600.00	36,080.66		22,519.34	
HEALTH SERVICES 5400						
5400-270-0001-0000 GRIFFIN HOSPITAL	1,000.00	1,000.00	450.00		550.00	45.0%
5400-270-0002-0000 STORM AMBULANCE CORPS	60,000.00	60,000.00	60,000.00			100.0%
5400-270-0003-0000 VALLEY HEALTH DISTRICT	86,180.00	86,180.00	86,179.84		0.16	100.0%
5400-270-0005-0000 PARENT CHILD RESOURCES	8,000.00	8,000.00	8,000.00			100.0%
5400-270-0006-0000 VEMS	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	319,189.00	309,307.84		9,881.16	
LIBRARY 5500						
5500-110-0110-0000 LIBRARY DIRECTOR	67,275.00	67,275.00	67,275.00			100.0%
5500-110-0112-0000 ADULT CIRCULATION LIBRARIAN	41,898.00	41,898.00	42,735.89		-837.89	102.0%
5500-110-0113-0000 CUSTODIAN	40,726.00	40,726.00	35,879.93		4,846.07	88.1%
5500-110-0114-0000 PART TIME ASSISTANTS	141,655.00	141,655.00	136,590.67		5,064.33	96.4%
5500-110-0115-0000 CHILDRENS LIBRARIAN	53,070.00	53,070.00	54,131.58		-1,061.58	102.0%

001 GENERAL FUND

Description	Original Budget	Current Budget	Expended	Encumbrance	Remaining Budget	Pct Used
5500-110-0116-0000 EXTRA COVERAGE HOURS	11,570.00	11,570.00	4,789.49		6,780.51	41.4%
5500-150-0151-0000 DUES	2,500.00	2,500.00	2,289.00		211.00	91.6%
5500-150-0155-0000 STAFF DEVELOPMENT	900.00	900.00	318.30		581.70	35.4%
5500-160-0160-0000 MATERIALS-ADULT	23,000.00	46,000.00	45,933.19		66.81	99.9%
5500-160-0161-0000 MATERIALS-CHILDREN	15,000.00	27,000.00	26,878.06		121.94	99.5%
5500-170-0170-0000 PROGRAMS-ADULT	3,000.00	4,750.00	4,630.03		119.97	97.5%
5500-170-0171-0000 PROGRAMS-CHILDREN	3,000.00	3,000.00	2,971.06		28.94	99.0%
5500-180-0180-0000 EQUIPMENT	3,500.00	3,500.00	3,133.57	41.05	325.38	90.7%
5500-180-0181-0000 FURNITURE	1,000.00	1,000.00			1,000.00	
5500-220-0220-0000 UTILITIES	11,300.00	11,300.00	8,463.78		2,836.22	74.9%
5500-220-0221-0000 CEN FIBER CONNECTION	5,130.00	5,130.00	1,140.00		3,990.00	22.2%
5500-270-0270-0000 MISCELLANEOUS	2,000.00	2,000.00	1,699.21		300.79	85.0%
5500-280-0280-0000 PRESERVATION	2,200.00	2,200.00	2,172.02		27.98	98.7%
5500-330-0330-0000 SUPPLIES	6,000.00	6,000.00	5,994.55		5.45	99.9%
5500-350-0350-0000 REPAIRS & MAINTENANCE	28,500.00	28,500.00	24,565.32		3,934.68	86.2%
5500-360-0360-0000 GRANTS		4,208.46	4,208.46			100.0%
5500-450-0451-0000 DERBY PUBLIC LIBRARY BIBLIOMATION	47,000.00	47,000.00	43,220.27	1,110.00	2,669.73	94.3%
Department Total 5500	510,224.00	551,182.46	519,019.38	1,151.05	31,012.03	
CEMETERY 5600						
5600-110-0110-0000 CARETAKER OF GRAVES	600.00	600.00	300.00		300.00	50.0%
Department Total 5600	600.00	600.00	300.00		300.00	
BUILDING INSPECTOR 6100						
6100-110-0110-0000 BUILDING OFFICIAL WAGES	83,690.00	83,690.00	85,363.64		-1,673.64	102.0%
6100-110-0115-0000 PART-TIME SECRETARY	22,766.00	22,766.00	21,730.09		1,035.91	95.4%
6100-110-0116-0000 TEMPORARY BUILDING INSPECTOR	450.00	450.00			450.00	
6100-110-0117-0000 ASSISTANT BUILDING OFFICIAL	1.00	1.00			1.00	
6100-120-0120-0000 PART TIME BLIGHT OFFICERS	21,306.00	21,306.00	17,945.58		3,360.42	84.2%
6100-150-0150-0000 PETTY CASH	200.00	200.00			200.00	
6100-160-0160-0000 VEHICLE ALLOW. BUILDING INSPECTOR		3,000.00	3,000.00			100.0%
6100-160-0168-0000 BLIGHT OFFICERS VEH ALLOW	3,000.00	3,000.00	2,000.00		1,000.00	66.7%
6100-280-0280-0000 EDUCATION	1,000.00	1,000.00	298.00		702.00	29.8%
6100-310-0310-0000 SUPPLIES	2,000.00	2,000.00	1,769.97		230.03	88.5%
6100-390-0390-0000 STATIONARY, FORMS, ETC.	500.00	500.00	75.00		425.00	15.0%
6100-470-0470-0000 UNIFORM RELOCATION ACT	900.00	12,900.00	45,000.00		-32,100.00	348.8%
6100-480-0480-0000 ST OF CT PERMIT FEES	4,500.00	4,500.00	2,789.58		1,710.42	62.0%
6100-480-0484-0000 EDUCATION SEMINARS	1,500.00	1,500.00	595.00		905.00	39.7%
Department Total 6100	141,813.00	156,813.00	180,566.86		-23,753.86	

001 GENERAL FUND

Description	Original Budget	Current Budget	Expended	Encumbrance	Remaining Budget	Pct Used
COMMUNITY DEVELOPMENT 6300						
6300-110-0113-0000 ECNOMIC DEV. LIAISON	26,000.00	26,000.00	17,475.00		8,525.00	67.2%
6300-110-0114-0000 GRANT WRITER DEPUTY DIRECTOR	49,566.00	49,566.00	50,568.38		-1,002.38	102.0%
6300-240-0240-0000 MEMBERSHIP/CONFERENCES	1,050.00	1,050.00	750.00		300.00	71.4%
6300-240-0248-0000 OFFICE SUPPLIES	90.00	90.00			90.00	
Department Total 6300	76,706.00	76,706.00	68,793.38		7,912.62	
FLOOD CONTROL 6400						
6400-110-0110-0000 FLOOD CONTROL DIRECTOR WAGES	550.00	550.00	550.00			100.0%
6400-330-0330-0000 MAINTENANCE SUPPLIES	4,500.00	4,500.00	2,506.06		1,993.94	55.7%
6400-330-0331-0000 MAINTENANCE OF SLOPES	9,000.00	9,000.00	6,143.40		2,856.60	68.3%
Department Total 6400	14,050.00	14,050.00	9,199.46		4,850.54	
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	42,228.00	50,627.00	50,499.45		127.55	99.7%
6800-110-0111-0000 ASST. EXEC. DIRECTOR	25,000.00	38,063.00	38,077.16		-14.16	100.0%
6800-110-0112-0000 MEMBERSHIP COORDINATOR	17,940.00	4,913.00	4,912.50		0.50	100.0%
6800-110-0114-0000 KITCHEN MANAGER	3,843.00	3,843.00	2,713.26		1,129.74	70.6%
6800-110-0117-0000 CUSTODIAN WAGES	17,595.00	17,595.00	17,497.85		97.15	99.4%
6800-210-0210-0000 TELEPHONES	2,700.00	2,700.00	2,077.52		622.48	76.9%
6800-230-0230-0000 ELECTRICITY	13,000.00	12,000.00	10,143.38		1,856.62	84.5%
6800-230-0231-0000 GAS	9,500.00	9,500.00	8,734.88		765.12	91.9%
6800-230-0232-0000 WATER	900.00	900.00	482.04		417.96	53.6%
6800-250-0250-0000 TRANSPORTATION	4,240.00	4,240.00	3,932.84		307.16	92.8%
6800-280-0280-0000 POSTAGE	2,000.00	2,000.00	2,372.27		-372.27	118.6%
6800-330-0336-0000 CONTRACTS	4,500.00	4,500.00	4,263.51		236.49	94.7%
6800-390-0390-0000 OFFICE EXPENSES	1,890.00	2,890.00	2,890.00			100.0%
6800-460-0460-0000 BUILDING OPERATIONS	18,700.00	24,400.00	24,400.00			100.0%
6800-480-0480-0000 INSTRUCTORS	25,000.00	19,300.00	19,290.00		10.00	99.9%
6800-480-0488-0000 RESTRICTED TRANSPORTATION ACCOUNT		25,000.00	4,999.00		20,001.00	20.0%
Department Total 6800	189,036.00	222,471.00	197,285.66		25,185.34	
PARKING DIVISION 6900						

001 GENERAL FUND

Description	Original Budget	Current Budget	Expended	Encumbrance	Remaining Budget	Pct Used
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	1,031,689.00	1,031,689.00	989,958.35		41,730.65	96.0%
Department Total 7100	1,031,689.00	1,031,689.00	989,958.35		41,730.65	
LOCIP FUNDS 7200						
7200-100-0100-0000 LOCIP	126,810.00	126,810.00	125,670.41		1,139.59	99.1%
Department Total 7200	126,810.00	126,810.00	125,670.41		1,139.59	
CITY HALL MAINTENANCE 8100						
8100-110-0110-0000 FULL TIME JANITOR WAGES	46,553.00	47,803.00	48,510.75		-707.75	101.5%
8100-110-0112-0000 EMPLOYEE COMMITTEE SECRETARIES	11,500.00	9,500.00	8,050.00		1,450.00	84.7%
8100-150-0151-0000 CITY AUDIT	50,000.00	50,000.00	36,827.50		13,172.50	73.7%
8100-160-0161-0000 COMMISS/COMMITT SECRETARY SERVICE	1,500.00	3,500.00	3,250.00	250.00		100.0%
8100-210-0210-0000 TELEPHONES	51,000.00	51,000.00	42,456.03		8,543.97	83.2%
8100-210-0211-0000 POSTAGE	20,000.00	20,000.00	16,444.24		3,555.76	82.2%
8100-210-0213-0000 MOBILE PHONES	5,000.00	5,000.00	3,787.08		1,212.92	75.7%
8100-230-0232-0000 WATER NEW CH - OLD CH	5,500.00	5,538.00	4,349.63		1,188.37	78.5%
8100-230-0233-0000 GAS/OIL NEW CITY HALL	16,000.00	20,220.00	19,996.28		223.72	98.9%
8100-230-0234-0000 GAS/OIL OLD CITY HALL	30,750.00	30,750.00	24,855.48		5,894.52	80.8%
8100-270-0277-0000 NOTICES & PUBLICATIONS	18,000.00	18,000.00	14,241.30		3,758.70	79.1%
8100-340-0340-0000 NEW CITY HALL REPAIRS	15,000.00	15,000.00	13,849.45		1,150.55	92.3%
8100-390-0390-0000 SUPPLIES	7,200.00	7,612.29	7,917.28		-304.99	104.0%
8100-450-0453-0000 CORONA VIRUS EXPENSES		46,784.21	23,743.96	37.66	23,002.59	50.8%
8100-450-0456-0000 COPY MACHINES LEASE	11,417.00	12,617.00	12,617.00			100.0%
Department Total 8100	289,420.00	343,324.50	280,895.98	287.66	62,140.86	
CITY WIDE AGENCIES 8200						
8200-250-0259-0000 CHAMPION RINGS	3,000.00	3,000.00			3,000.00	
8200-380-0387-0000 RAILROAD LICENSE AGREEMENT	841.00	841.00			841.00	
8200-390-0001-0000 BOARD OF TAX REVIEW	600.00	600.00	600.00			100.0%
8200-390-0003-0000 CITY WPCA BILLS	41,000.00	41,000.00	28,490.06		12,509.94	69.5%
8200-390-0004-0000 MEMORIAL DAY PARADE	8,000.00	8,000.00	8,000.00			100.0%
8200-390-0005-0000 NAUGATUCK VALLEY COG	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%

001 GENERAL FUND

Description	Original Budget	Current Budget	Expended	Encumbrance	Remaining Budget	Pct Used
8200-390-0014-0000 METRO NORTH AUTHORITY	1,864.00	1,864.00	1,421.00		443.00	76.2%
8200-390-0016-0000 HOUSATONIC VALLEY ASSOCIATION	450.00	450.00			450.00	
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	7,885.13		2,914.87	73.0%
8200-390-0025-0000 VALLEY TRANSIT SUBSIDY	10,000.00	10,000.00	10,000.00			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	3,000.00	25,883.04	24,490.04		1,393.00	94.6%
8200-390-0394-0000 REVOLVING ACCOUNT/CULTURAL	1.00	12,090.96			12,090.96	
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%
8200-440-0448-0000 DERBY EARLY CHILDHOOD	6,750.00	6,750.00			6,750.00	
8200-480-0481-0000 HOUS COUNCIL BOY SCOUTS	3,000.00	3,000.00	3,000.00			100.0%
8200-480-0482-0000 NAUG VALLEY BROWNFIELDS PILOT	800.00	800.00	800.00			100.0%
8200-480-0484-0000 VALLEY ARTS COUNCIL	1,000.00	1,000.00	1,000.00			100.0%
8200-480-0491-0000 TROOP 3 BOY SCOUTS	7,000.00	7,000.00	7,000.00			100.0%
8200-490-0497-0000 DERBY NECK LIBRARY	500.00	500.00			500.00	
8200-490-0502-0000 BLIGHT & DENSITY REDUCTION FUND	1.00	5,001.00	3,095.91		1,905.09	61.9%
8200-490-0503-0000 CCM/CIVIL WAR MEMORIAL	8,406.00	8,406.00	8,406.00			100.0%
Department Total 8200	226,642.00	266,615.00	213,400.14		53,214.86	
CITY WIDE FUEL 8300						
8300-370-0370-0000 GASOLINE CITY APPROPRIATION	150,000.00	150,000.00	132,199.86		17,800.14	88.1%
Department Total 8300	150,000.00	150,000.00	132,199.86		17,800.14	
BUDGET WORKING BALANCE 8400						
8400-390-0390-0000 WORKING BALANCE	72,299.00	45,489.96			45,489.96	
8400-390-0391-0000 SPECIAL WORKING BALANCE	130,000.00	98,990.00			98,990.00	
8400-390-0392-0000 FB REPLENISHMENT	1,201,844.00	1,595,581.81			1,595,581.81	
Department Total 8400	1,404,143.00	1,740,061.77			1,740,061.77	
CITY ENGINEER 8600						
8600-150-0151-0000 CITY ENGINEER SERVICES	32,000.00	32,000.00	30,186.59		1,813.41	94.3%
8600-150-0160-0000 COM DEV ENGINEER SERVICES	1.00	1.00			1.00	
8600-150-0161-0000 PZC ENGINEER SERVICES	30,000.00	30,000.00	29,598.10		401.90	98.7%
8600-150-0162-0000 IW ENGINEER SERVICES	4,000.00	4,000.00	5,370.00		-1,370.00	134.3%
8600-240-0248-0000 STORM WATER DISCHARGE PERMIT	30,000.00	30,000.00	29,786.63		213.37	99.3%
Department Total 8600	96,001.00	96,001.00	94,941.32		1,059.68	
BOARD OF EDUCATION 9100						
9100-100-0100-0000 MBR FOR BOE OP BUDGET	11,750,917.00	11,750,917.00	11,675,000.00		75,917.00	99.4%

City Of Derby
APPROPRIATION SUMMARY

Date Range:
7/01/2019
6/30/2020

001 GENERAL FUND

Description	Original Budget	Current Budget	Expended	Encumbrance	Remaining Budget	Pct Used
9100-460-0469-0000 STATE FOR BOE OP BUDGET	6,865,689.00	6,865,689.00	6,750,000.00		115,689.00	98.3%
Department Total 9100	18,616,606.00	18,616,606.00	18,425,000.00		191,606.00	
YOUTH SERVICE BUREAU 9200						
9200-110-0110-0000 YOUTH OFFICER WAGES	29,131.00	32,631.00	29,130.92		3,500.08	89.3%
9200-390-0390-0000 SUPPLIES	1,000.00	1,000.00	148.15		851.85	14.8%
9200-460-0460-0000 MENTAL HEALTH	10,000.00	17,271.00	3,501.11		13,769.89	20.3%
9200-460-0468-0000 YOUTH SERVICE PROGRAMS	5,000.00	27,822.70	7,431.81		20,390.89	26.7%
Department Total 9200	45,131.00	78,724.70	40,211.99		38,512.71	
GRANTS 9900						
9900-480-0481-0000 ALLIANCE GRANTS	1,892,774.00	1,892,774.00	2,592,774.00		-700,000.00	137.0%
9900-480-0482-0000 EXCESS COST		242,335.00	240,000.00		2,335.00	99.0%
Department Total 9900	1,892,774.00	2,135,109.00	2,832,774.00		-697,665.00	
OPERATING TRANSFER 9910						
9910-460-0460-0000 OPERATING TRANSFER OUT			2,222,716.00		-2,222,716.00	
9910-460-0460-0001 BOND PROC - SEWER- AUG 2019			-5,000,000.00		5,000,000.00	
9910-460-0460-0002 BOND PROCE-CITY AUG 2019			-17,695,000.00		17,695,000.00	
9910-460-0460-0003 BOD PREMIUM CITY 8/19			-1,339,626.90		1,339,626.90	
9910-460-0460-0004 BOND DISCOUNT CITY			146,581.25		-146,581.25	
9910-460-0460-0005 PYM TO ESCOW AGENT			18,641,659.71		-18,641,659.71	
Department Total 9910			-3,023,669.94		3,023,669.94	
APPROPRIATION TOTAL	44,533,821.00	46,101,426.58	40,295,775.29	1,438.71	5,804,212.58	

City Of Derby
REVENUE SUMMARY

Date Range:
7/01/2020
4/30/2021

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	28,794.00	22,777.00	6,017.00	79.1%
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	13,800.00	-3,800.00	138.0%
6000-250-0250-0000 BOARD OF ED GRANTS	5,000.00	5,000.00	22,225.00	-17,225.00	444.5%
6000-250-0262-0000 E-RATE	100,000.00	100,000.00		100,000.00	
6000-610-6000-0000 MISC REVENUE	77,142.00	77,142.00	20,849.26	56,292.74	27.0%
6000-610-6100-0000 PROPERTY TAXES	32,043,956.00	32,043,956.00	30,628,123.39	1,415,832.61	95.6%
6000-610-6101-0000 SUPPLEMENTAL MOTOR VEHICLE	250,000.00	250,000.00	325,291.70	-75,291.70	130.1%
6000-610-6105-0000 CAPITAL IMPROVE/TOWN CLERK	2,500.00	2,500.00	3,297.00	-797.00	131.9%
6000-610-6120-0000 PRIOR YEAR TAX COLLECTED			540.29	-540.29	
6000-610-6130-0000 SUSPENSE COLLECTION			3,920.41	-3,920.41	
6000-620-6200-0000 PT/INTEREST & LIEN FEES	150,000.00	150,000.00	159,860.83	-9,860.83	106.6%
6000-640-6407-0000 ADULT BASIC EDUCATION	128,058.00	128,058.00	84,479.00	43,579.00	66.0%
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	571,786.00		100.0%
6000-640-6411-0000 ECS ALLIANCE GRANT	2,048,102.00	2,048,102.00		2,048,102.00	
6000-650-6500-0000 LOCIP REIM	108,695.00	108,695.00		108,695.00	
6000-650-6505-0000 PILOT STATE PROPERTY	29,550.00	29,550.00	29,550.00		100.0%
6000-650-6507-0000 REIMBURS. BOAT ASSESSMENTS	850.00	850.00		850.00	
6000-650-6508-0000 VETERANS PROP TAX EMEMPTION	23,000.00	23,000.00	16,670.17	6,329.83	72.5%
6000-650-6509-0000 PILOT PRIV COLLEGES HOSPITALS	690,309.00	690,309.00	690,309.00		100.0%
6000-650-6511-0000 TELEPHONE ACCESS LINE TAX	22,000.00	22,000.00	22,990.97	-990.97	104.5%
6000-650-6513-0000 LOCIP FUNDS PREVIOUS YEARS	250,000.00	250,000.00	136,286.32	113,713.68	54.5%
6000-650-6514-0000 MUNICIPAL SHARING POOL	17,228.00	17,228.00		17,228.00	
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	197,748.54	2,251.46	98.9%
6000-660-6605-0000 INTEREST EARNED	20,000.00	20,000.00		20,000.00	
6000-660-6614-0000 FINANCE OFFICE PERMITS	200.00	200.00		200.00	
6000-660-6615-0000 PLANNING, ZONING, WETLAND FEES	500.00	500.00	1,582.50	-1,082.50	316.5%
6000-660-6616-0000 STREET EXCAVATION FEES	500.00	500.00	1,275.00	-775.00	255.0%
6000-660-6617-0000 INSURANCE REIM/CLAIMS	54,820.00	54,820.00	9,791.54	45,028.46	17.9%
6000-660-6618-0000 WORKERS COMP REIMBURSEMENT	150,000.00	463,379.00	313,379.56	149,999.44	67.6%
6000-660-6620-0000 TOWN AID REVENUE	264,665.00	264,665.00	263,823.04	841.96	99.7%
6000-660-6632-0000 PEQUOT FUND	207,304.00	207,304.00	138,202.66	69,101.34	66.7%

City Of Derby
R E V E N U E   S U M M A R Y

Date Range:
7/01/2020
4/30/2021

001 GENERAL FUND

Description	Original Budget	Current Budget	Recieved	Remaining Budget	Pct Used
6000-660-6650-0000 PARKING TICKETS	20,000.00	20,000.00	17,282.18	2,717.82	86.4%
6000-660-6651-0000 PICNIC GROVE RENTAL FEES	6,500.00	6,500.00	3,525.00	2,975.00	54.2%
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	250,963.80	-30,963.80	114.1%
6000-680-6810-0000 WPCA BONDS	1,621,079.00	1,621,079.00	1,621,079.00		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	209,616.64	26,402.36	88.8%
6000-690-6905-0000 HOUSING AUTH HEALTH INS PREMIUM	72,000.00	72,000.00	30,399.21	41,600.79	42.2%
6000-690-6912-0000 WPCA HEALTH INS PREMIUM	246,708.00	246,708.00		246,708.00	
6000-690-6914-0000 BOE HEALTH INS PREMIUM SHARE	780,000.00	780,000.00	385,878.81	394,121.19	49.5%
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	49,128.00	5,872.00	89.3%
6000-690-6930-0000 FIRE WATCH REIMBURSEMENT	2,000.00	17,000.00	15,765.00	1,235.00	92.7%
6000-690-6952-0000 POLICE OUTSIDE WORK	175,000.00	175,000.00	755,289.62	-580,289.62	431.6%
6000-690-6954-0000 FIREWORKS DONATIONS	14,450.00	14,450.00		14,450.00	
6000-690-6962-0000 CITY PRESERVATION FEES			6,420.00	-6,420.00	
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		31,000.00	
6000-690-6999-0000 ENERGY GRANTS		349,372.00	349,372.00		100.0%
6000-690-7006-0000 LIBRARY GRANTS		59,557.00	65,057.00	-5,500.00	109.2%
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	48,106,439.00	49,398,936.22	44,677,796.26	4,721,139.96	
REVENUE TOTAL	48,106,439.00	49,398,936.22	44,677,796.26	4,721,139.96	

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	41,349.03		8,650.97	82.7%
1100-110-0112-0000 SECRETARY WAGES	54,561.00	54,561.00	45,101.67		9,459.33	82.7%
1100-110-0113-0000 DIRECTOR OF OPERATIONS	76,500.00	76,500.00	63,238.22		13,261.78	82.7%
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	566.03	117.47	316.50	68.4%
1100-310-0310-0000 OFFICE SUPPLIES	1,200.00	1,200.00	539.43	460.57	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	156,294.38	578.04	31,888.58	
PROBATE COURT 1200						
1200-390-0390-0000 DERBY PROBATE SHARE	6,094.00	6,094.00	6,094.36		-0.36	100.0%
Department Total 1200	6,094.00	6,094.00	6,094.36		-0.36	
FINANCE COMMITTEE 1201						
1201-110-0110-0000 FINANCE COMMITTEE WAGES	4,000.00	4,000.00	3,000.00		1,000.00	75.0%
Department Total 1201	4,000.00	4,000.00	3,000.00		1,000.00	
TOWN CLERK 1300						
1300-110-0110-0000 TOWN CLERK WAGES	82,810.00	82,810.00	68,453.92		14,356.08	82.7%
1300-110-0111-0000 ASS'T TOWN CLERK WAGES	101,120.00	101,120.00	84,458.16		16,661.84	83.5%
1300-110-0112-0000 CLERK WAGES	1.00	30,632.00	18,143.32		12,488.68	59.2%
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			2,000.00	
1300-280-0280-0000 EDUCATION	3,000.00	3,000.00	1,475.00		1,525.00	49.2%
1300-310-0310-0000 OFFICE SUPPLIES	3,000.00	3,000.00	1,158.67		1,841.33	38.6%
1300-390-0395-0000 BINDING MAPS	100.00	100.00			100.00	
1300-480-0484-0000 ELECTRONIC RECORDS MANAGEMENT	24,000.00	24,000.00	8,116.20	350.00	15,533.80	35.3%
1300-480-0486-0000 ORDINANCE AND CHARTER CODIFICATIO	2,000.00	2,000.00			2,000.00	
1300-480-0487-0000 MAP PRESERVATION	750.00	750.00			750.00	
1300-480-0488-0000 TOWN CLERK LIBRARY GRANT	5,500.00	5,500.00			5,500.00	
1300-480-0489-0000 CITY PRESERVATION CURRENT	1.00	1.00			1.00	
1300-480-0490-0000 MATCH - TOWN CLERK LIB GRANT	5,500.00	5,500.00			5,500.00	
1300-480-0491-0000 PRIMARY GRANT		4,000.00			4,000.00	
1300-480-0492-0000 GENERAL ELECTION GRANT		7,000.00			7,000.00	
Department Total 1300	231,357.00	272,988.00	181,805.27	350.00	90,832.73	
REGISTRAR OF VOTERS 1500						
1500-110-0110-0000 REGISTRAR'S WAGES	19,665.00	19,665.00			19,665.00	
1500-110-0112-0000 DEPUTIES WAGES	3,778.00	3,778.00	1,889.00		1,889.00	50.0%

001 GENERAL FUND

Description	Original Budget	Current Budget	Expended	Encumbrance	Remaining Budget	Pct Used
1500-110-0113-0000 VOTING MACHINE MECHANIC WAGES	2,160.00	2,160.00	1,080.00		1,080.00	50.0%
1500-110-0114-0000 REGISTRAR'S EXTRA WORK	1,700.00	1,700.00	1,700.00			100.0%
1500-390-0390-0000 EXPENSES	3,200.00	3,200.00	2,875.76		324.24	89.9%
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	140.00		2,860.00	4.7%
Department Total 1500	63,503.00	63,503.00	30,501.61		33,001.39	
LEGAL SERVICES 1600						
1600-150-0150-0000 CORP. COUNSEL LEGAL SERVICES	72,000.00	72,000.00	54,000.00	18,000.00		100.0%
1600-270-0270-0000 LITIGATION	81,000.00	81,000.00	71,539.24	8,004.16	1,456.60	98.2%
1600-270-0271-0000 LAND USE	22,500.00	22,500.00	7,475.00	15,025.00		100.0%
1600-270-0273-0000 LABOR COUNSEL	60,000.00	60,000.00	25,624.00	34,376.00		100.0%
Department Total 1600	235,500.00	235,500.00	158,638.24	75,405.16	1,456.60	
IT 1700						
1700-390-0390-0000 SUPPLIES	1,000.00	1,000.00			1,000.00	
1700-430-0430-0000 COMPUTER CONSULTING	27,000.00	27,000.00	15,835.00	11,165.00		100.0%
1700-460-0460-0000 MAINTENANCE	5,000.00	5,000.00	800.00		4,200.00	16.0%
1700-460-0461-0000 SERVICE	43,000.00	43,000.00	40,450.00		2,550.00	94.1%
1700-470-0477-0000 UPGRADES/NEW EQUIPMENT	25,000.00	25,000.00	10,811.68		14,188.32	43.2%
Department Total 1700	101,000.00	101,000.00	67,896.68	11,165.00	21,938.32	
TREASURER'S OFFICE 2100						
2100-110-0110-0000 TREASURER WAGES	12,000.00	12,000.00	9,924.26		2,075.74	82.7%
2100-480-0484-0000 TAX REFUNDS	50,000.00	50,000.00	33,531.99		16,468.01	67.1%
Department Total 2100	62,000.00	62,000.00	43,456.25		18,543.75	
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	-19,813.60	20,253.20	-275.5%
2200-270-0007-0000 ARCH FIREMEN'S INSUR	72,700.00	72,700.00	72,615.40		84.60	99.9%
2200-440-0440-0000 AUTO DEDUCTIBLE	1,000.00	1,000.00			1,000.00	
2200-440-0450-0000 DEDUCTIBLE	30,000.00	30,000.00	15,678.86	6,148.14	8,173.00	72.8%
Department Total 2200	564,566.00	569,959.00	553,681.66	-13,665.46	29,942.80	
RETIREMENT 2300						
2300-270-0270-0000 CITY PENSION	190,000.00	190,000.00	190,000.00			100.0%
2300-270-0271-0000 POLICE PENSION	650,000.00	650,000.00	635,876.69		14,123.31	97.8%
2300-390-0390-0000 CITY PENSION EXPENSES	10,000.00	10,000.00			10,000.00	
Department Total 2300	850,000.00	850,000.00	825,876.69		24,123.31	
EMPLOYEES BENEFITS 2400						

001 GENERAL FUND

Description	Original Budget	Current Budget	Expended	Encumbrance	Remaining Budget	Pct Used
2400-110-0110-0000 MEDICAL BUYOUT WAGES	40,000.00	43,000.00	41,500.00		1,500.00	96.5%
2400-260-0262-0000 RETIREE'S MEDICAL BENEFITS	238,000.00	238,000.00	230,191.14		7,808.86	96.7%
2400-270-0270-0000 HEALTH INS. CITY APPROPRIATION	2,092,000.00	2,089,000.00	2,097,156.15	-12,702.19	4,546.04	99.8%
2400-270-0271-0000 EMPLOYEES LIFE INSURANCE	21,500.00	21,500.00	12,231.04		9,268.96	56.9%
2400-270-0273-0000 WORKERS COMPENSATION INSURANCE	580,000.00	855,557.42	804,841.33		50,716.09	94.1%
2400-270-0280-0000 EMPLOYEE HSA ACCOUNTS	260,000.00	260,000.00	240,520.78	507.40	18,971.82	92.7%
2400-270-0281-0000 HEALTH INS BD OF ED APPROPIATION	3,998,900.00	3,998,900.00	1,036,353.89	336,753.76	2,625,792.35	34.3%
Department Total 2400	7,230,400.00	7,505,957.42	4,462,794.33	324,558.97	2,718,604.12	
FINANCE DEPARTMENT 2500						
2500-110-0111-0000 ASSIST FINANCE DIRECTOR WAGES	101,120.00	101,120.00	94,562.07		6,557.93	93.5%
2500-110-0113-0000 FINANCE DIRECTOR	71,000.00	47,400.07	44,600.07		2,800.00	94.1%
2500-110-0118-0000 PART TIME HR DIR	1.00	1.00			1.00	
2500-150-0153-0000 BOOKKEEPER	30,000.00	30,000.00			30,000.00	
2500-160-0160-0000 PETTY CASH	200.00	200.00			200.00	
2500-270-0270-0000 MAIL MACHINE LEASE	2,400.00	4,400.00	2,892.96		1,507.04	65.7%
2500-270-0273-0000 FIXED ASSETS	6,000.00	6,000.00			6,000.00	
2500-390-0390-0000 DEPARTMENTAL SUPPLIES	5,000.00	4,000.00	2,494.48		1,505.52	62.4%
2500-390-0391-0000 REQUISITIONS/PURCHASE ORDERS	1,080.00	1,080.00	930.64		149.36	86.2%
2500-390-0392-0000 FINANCIAL SERVICES	6,750.00	80,399.65	43,215.75	20,000.00	17,183.90	78.6%
2500-390-0399-0000 COURIER	12,000.00	11,000.00	9,147.66	40.85	1,811.49	83.5%
Department Total 2500	235,551.00	285,600.72	197,843.63	20,040.85	67,716.24	
PAYROLL TAXES 2600						
2600-270-0270-0000 SOCIAL SECURITY	502,333.00	502,333.00	402,763.43		99,569.57	80.2%
2600-270-0271-0000 UNEMPLOYMENT COMPENSATION	12,000.00	42,000.00	38,088.95		3,911.05	90.7%
Department Total 2600	514,333.00	544,333.00	440,852.38		103,480.62	
TAX COLLECTOR 2800						
2800-110-0110-0000 TAX COLLECTOR	69,451.00	53,451.00	25,650.52		27,800.48	48.0%
2800-110-0111-0000 ASSISTANT TAX COLLECTOR	50,560.00	50,560.00	50,321.30		238.70	99.5%
2800-110-0117-0000 TEMPORARY SERVICES	1,290.00	7,290.00	5,253.30		2,036.70	72.1%
2800-280-0280-0000 EDUCATION/ TRAINING	1,099.00	1,099.00	739.04		359.96	67.2%
2800-390-0390-0000 TAX DEPARTMENT SUPPLIES	9,708.00	9,708.00	1,762.58	1,831.37	6,114.05	37.0%
2800-390-0398-0000 DMV ACCESS	260.00	260.00			260.00	
Department Total 2800	132,368.00	122,368.00	83,726.74	1,831.37	36,809.89	
ASSESSOR 2900						
2900-110-0110-0000 ASSESSOR WAGES	47,320.00	47,320.00	39,134.55		8,185.45	82.7%
2900-110-0111-0000 SECRETARY/ASSISTANT WAGES	50,560.00	50,560.00	41,808.90		8,751.10	82.7%
2900-160-0160-0000 VEHICLE ALLOWANCE	1,200.00	1,200.00	900.00		300.00	75.0%

001 GENERAL FUND

Description	Original Budget	Current Budget	Expended	Encumbrance	Remaining Budget	Pct Used
2900-280-0284-0000 EDUCATION ASSISTANT	1,800.00	1,800.00	417.00	696.00	687.00	61.8%
2900-310-0310-0000 DEPARTMENTAL SUPPLIES	2,700.00	2,700.00	1,134.65	16.00	1,549.35	42.6%
2900-350-0350-0000 AUDIT OF PERSONAL PROPERTY	4,000.00	4,000.00	4,000.00	2,000.00	-2,000.00	150.0%
2900-480-0480-0000 CAMA SYSTEM 7 REVALUATION	9,500.00	9,500.00	9,500.00			100.0%
2900-480-0484-0000 CAMA/MAPPING	6,000.00	6,000.00	3,000.00		3,000.00	50.0%
Department Total 2900	123,080.00	123,080.00	99,895.10	2,712.00	20,472.90	
AUXILIARY POLICE 3000						
3000-110-0110-0000 INSTRUCTORS WAGES	2,786.00	2,786.00			2,786.00	
3000-150-0150-0000 INSTRUCTOR/ADMIN COSTS	1,600.00	1,600.00			1,600.00	
3000-330-0331-0000 VEHICLE MAINTENANCE	4,275.00	4,275.00	3,877.63	-3,020.43	3,417.80	20.1%
3000-350-0350-0000 EQUIPMENT	8,160.00	8,160.00	3,866.00		4,294.00	47.4%
Department Total 3000	16,821.00	16,821.00	7,743.63	-3,020.43	12,097.80	
POLICE DEPARTMENT 3100						
3100-110-0001-0000 POLICE CHIEF WAGES	125,809.00	125,809.00	104,043.18		21,765.82	82.7%
3100-110-0002-0000 LIEUTENANTS WAGES	108,456.00	108,456.00	93,290.43		15,165.57	86.0%
3100-110-0003-0000 DETECTIVE WAGES	255,466.00	255,466.00	211,275.36		44,190.64	82.7%
3100-110-0004-0000 DETECTIVE SARGEANT WAGES	186,992.00	186,992.00	151,049.30		35,942.70	80.8%
3100-110-0005-0000 SARGEANTS WAGES	535,392.00	535,392.00	442,817.66		92,574.34	82.7%
3100-110-0006-0000 OFFICERS TERMINAL LEA	27,591.00	27,621.20	27,621.20			100.0%
3100-110-0007-0000 PATROLMEN WAGES	1,650,096.00	1,650,065.80	1,328,617.17		321,448.63	80.5%
3100-110-0010-0000 SUPERNUMERIES WAGES	11,336.00	11,336.00	8,777.48		2,558.52	77.4%
3100-110-0011-0000 POLICE TRAINING WAGES	40,000.00	40,000.00	24,133.97		15,866.03	60.3%
3100-110-0012-0000 OUTSIDE WORK WAGES	175,000.00	175,000.00	613,061.27		-438,061.27	350.3%
3100-110-0013-0000 SCHOOL TRAFFIC WAGES	21,960.00	21,960.00	13,664.75		8,295.25	62.2%
3100-110-0015-0000 SECRETARY SERVICES	50,560.00	50,560.00	41,813.27		8,746.73	82.7%
3100-110-0016-0000 DIFFERENTIAL WAGES	35,000.00	35,000.00	26,690.83		8,309.17	76.3%
3100-110-0019-0000 OFFICER IN CHARGE	3,000.00	3,000.00	2,888.25		111.75	96.3%
3100-110-0020-0000 COMMUNITY OUTRERACH	11,403.00	11,403.00	1,247.01		10,155.99	10.9%
3100-110-0115-0000 SICK TIME CASHOUT	50,571.00	50,571.00	46,748.32		3,822.68	92.4%
3100-120-0120-0000 OVERTIME WAGES	336,100.00	336,100.00	295,909.63		40,190.37	88.0%
3100-130-0131-0000 CLERICAL WAGES	49,294.00	49,294.00	40,851.01		8,442.99	82.9%
3100-130-0132-0000 JANITOR WAGES	47,486.00	47,486.00	39,272.00		8,214.00	82.7%
3100-140-0140-0000 LONGEVITY WAGES	14,800.00	14,800.00	14,300.00		500.00	96.6%
3100-140-0144-0000 FTO	2,900.00	2,900.00			2,900.00	
3100-150-0150-0000 ADMINISTRATIVEOT	900.00	900.00	342.45		557.55	38.1%
3100-150-0151-0000 POLICE COMMISSIONERS EXPENSES	585.00	585.00			585.00	
3100-150-0153-0000 RECORDING SECRETARY FEES	1,200.00	1,200.00	625.00		575.00	52.1%

001 GENERAL FUND

Description	Original Budget	Current Budget	Expended	Encumbrance	Remaining Budget	Pct Used
3100-210-0210-0000 TELEPHONES	7,450.00	7,450.00	5,317.75	2,132.25		100.0%
3100-220-0023-0000 AIR HEAT MAINTENANCE CONTRACT	1,375.00	1,375.00	1,375.00			100.0%
3100-220-0221-0000 COPY MACHINE CONTRACT	4,500.00	4,500.00	3,366.22	133.78	1,000.00	77.8%
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	3,651.89	332.58	1,280.53	75.7%
3100-230-0232-0000 WATER CO.	2,000.00	2,000.00	1,379.83	533.42	86.75	95.7%
3100-260-0260-0000 N. E. CHIEFS OF POLICE	200.00	200.00	160.00	40.00		100.0%
3100-260-0261-0000 CPCA	675.00	675.00	675.00			100.0%
3100-260-0262-0000 IACP	380.00	380.00	380.00			100.0%
3100-270-0271-0000 CONTINGINCY FUND	1,000.00	1,000.00			1,000.00	
3100-270-0273-0000 SCCJA	12,325.00	12,325.00	12,325.00			100.0%
3100-270-0274-0000 PHYSICALS/PRE-EMPLPYMENT SCREENING	1,000.00	1,000.00	335.00		665.00	33.5%
3100-270-0280-0000 POLICE K-9 EXPENSES	3,000.00	3,000.00	1,430.00		1,570.00	47.7%
3100-270-0281-0000 PSPP INSURANCE	2,052.00	2,052.00	1,505.00	547.00		100.0%
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	8,124.09	-290.74	8,666.65	47.5%
3100-330-0330-0000 EXTINGUISHER REPAIR	250.00	250.00		250.00		100.0%
3100-330-0331-0000 POLICE VEHICLE MAINTENANCE	32,000.00	32,000.00	17,361.41	-935.15	15,573.74	51.3%
3100-330-0332-0000 TRAFFIC LIGHT MAINTENANCE	900.00	900.00			900.00	
3100-330-0334-0000 GENERATOR MAINTENANCE	1,657.00	1,657.00	1,021.00		636.00	61.6%
3100-330-0335-0000 POLICE VEH INS REIMBUR	7,760.00	7,760.00	5,642.44		2,117.56	72.7%
3100-330-0336-0000 COMMUNITY OUTREACH SUPPLIES	1,800.00	1,800.00			1,800.00	
3100-340-0340-0000 POLICE VESTS	900.00	900.00		900.00		100.0%
3100-350-0350-0000 UNIFORMS	36,300.00	36,300.00	25,839.53	-394.89	10,855.36	70.1%
3100-350-0352-0000 PRISONER FOOD	1,800.00	1,800.00	635.66	1,164.34		100.0%
3100-380-0380-0000 TRAFFIC SIGNS	2,000.00	2,000.00		2,000.00		100.0%
3100-390-0390-0000 DEPARTMENTAL SUPPLIES	17,000.00	17,000.00	12,233.07	-405.64	5,172.57	69.6%
3100-460-0460-0000 CAR RADIO REPAIR	900.00	900.00		900.00		100.0%
3100-460-0463-0000 POLICE STATION MAINTENANCE	15,000.00	15,000.00	12,287.57		2,712.43	81.9%
3100-460-0464-0000 COMPUTER MAINTENANCE	28,380.00	28,380.00	20,522.42	1,536.37	6,321.21	77.7%
3100-460-0465-0000 DRUG TESTING	1,500.00	1,500.00	130.00		1,370.00	8.7%
3100-470-0473-0000 AMMO & FIREARMS EQUIPMENT	4,000.00	4,000.00	3,547.19		452.81	88.7%
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	3,966,513.00	3,681,531.09	8,443.32	276,538.59	

FIRE DEPARTMENT 3200

001 GENERAL FUND

Description	Original Budget	Current Budget	Expended	Encumbrance	Remaining Budget	Pct Used
3200-110-0110-0000 FIRE COMMISSIONER WAGES	5,835.00	5,835.00	2,917.20		2,917.80	50.0%
3200-110-0112-0000 FIRE CHIEF WAGES	4,243.00	4,243.00	2,121.60		2,121.40	50.0%
3200-110-0113-0000 THREE FIRE ASSISTANTS WAGES	11,138.00	11,138.00	3,712.80		7,425.20	33.3%
3200-110-0114-0000 FOUR CHIEF DRIVERS WAGES	4,668.00	4,668.00	3,208.92		1,459.08	68.7%
3200-110-0115-0000 FIRE SAFETY OFFICER	1,000.00	1,000.00	500.00		500.00	50.0%
3200-150-0150-0000 OUTSIDE DEMOLITION WATCH	1,500.00	16,500.00	1,257.40		15,242.60	7.6%
3200-150-0151-0000 STATION STANDBY	8,400.00	24,900.00	22,127.81	2,240.00	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	31,500.00	19,408.77	12,091.23		100.0%
3200-230-0232-0000 WATER CO.	3,498.00	3,498.00	1,199.17	710.90	1,587.93	54.6%
3200-230-0233-0000 COMCAST	10,343.00	10,343.00	9,268.15	1,377.99	-303.14	102.9%
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	6,765.00	18,625.00	6,610.00	79.3%
3200-270-0273-0000 EXPENSE OF COMPANIES	6,000.00	6,000.00	6,000.00			100.0%
3200-270-0274-0000 VALLEY FIRE CHIEFS	200.00	200.00			200.00	
3200-270-0275-0000 TEST LADDERS PER NFPA	7,622.00	6,872.00			6,872.00	
3200-280-0280-0000 EDUCATIONAL	15,140.00	15,140.00	11,633.78		3,506.22	76.8%
3200-330-0331-0000 EXTINGUISHERS	1,500.00	1,000.00	711.00		289.00	71.1%
3200-330-0332-0000 BUILDING MAINTENANCE	25,000.00	25,000.00	23,924.46	619.54	456.00	98.2%
3200-330-0333-0000 FIRE ALARM MAINTENANCE	2,500.00	2,500.00	809.57	-809.57	2,500.00	
3200-330-0334-0000 EQUIPMENT MAINTENANCE	40,000.00	88,029.22	84,673.99	931.52	2,423.71	97.2%
3200-330-0335-0000 RADIO MAINTENANCE	6,100.00	4,600.00	3,441.00		1,159.00	74.8%
3200-330-0336-0000 ANNUAL SERVICE CONTRACTS	20,771.00	20,771.00	18,428.56		2,342.44	88.7%
3200-330-0338-0000 PERSONNAL FIRE ALERT SYSTEM	6,000.00	6,000.00	1,647.37	809.57	3,543.06	40.9%
3200-440-0440-0000 ENGINE PUMP TEST NFPA	1,500.00	1,500.00	1,400.00		100.00	93.3%
3200-460-0460-0000 NEW EQUIPMENT	24,400.00	22,400.00	18,565.02	1,066.00	2,768.98	87.6%
3200-460-0461-0000 HOSE	9,982.00	9,982.00	9,982.00			100.0%
3200-460-0462-0000 BREATHING EQUIPMENT	26,400.00	22,290.00	11,980.78		10,309.22	53.7%
3200-460-0464-0000 TURNOUT GEAR REPAIR	4,000.00	4,000.00			4,000.00	
3200-460-0465-0000 FIRE POLICE	500.00	500.00			500.00	
Department Total 3200	318,240.00	388,909.22	271,042.96	37,662.18	80,204.08	
OFFICE OF EMERGENCY MANAGEMENT 3300						
3300-220-0220-0000 DATA SERVICES	1,800.00	1,800.00	320.08		1,479.92	17.8%
3300-330-0331-0000 VEHICLE MAINTENANCE	500.00	500.00			500.00	
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	1,800.00	446.49		1,353.51	24.8%
3300-440-0441-0000 RADIO PURCHASE	4,050.00	4,050.00			4,050.00	

001 GENERAL FUND

Description	Original Budget	Current Budget	Expended	Encumbrance	Remaining Budget	Pct Used
3300-480-0480-0000 BUILDING MAINTENANCE	3,500.00	3,500.00	660.32		2,839.68	18.9%
3300-480-0483-0000 CIVIL PREP. UNIFORMS	1,350.00	1,350.00			1,350.00	
3300-480-0487-0000 SHELTERING SUPPLIES	450.00	450.00			450.00	
Department Total 3300	14,350.00	14,350.00	1,490.89		12,859.11	
FIRE MARSHALL 3400						
3400-110-0110-0000 FIRE MARSHALL WAGES	77,808.00	79,396.00	65,605.19		13,790.81	82.6%
3400-110-0111-0000 DEPUTY MARSHALS	11,220.00	11,220.00	8,250.00		2,970.00	73.5%
3400-110-0112-0000 INSPECTORS	11,220.00	11,220.00	8,250.00		2,970.00	73.5%
3400-160-0160-0000 CONVENTION EXPENSES	2,000.00	2,000.00	2,000.00			100.0%
3400-240-0240-0000 CLOTHING	500.00	500.00	406.00		94.00	81.2%
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			1,100.00	
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	800.15		2,199.85	26.7%
3400-480-0480-0000 RADIO & MAINTENANCE	1,000.00	1,000.00	525.00		475.00	52.5%
Department Total 3400	115,648.00	117,236.00	87,795.59		29,440.41	
PUBLIC HYDRANTS 3600						
3600-230-0232-0000 FIRE HYDRANT SERVICE	255,838.00	255,838.00	159,509.21	96,328.79		100.0%
Department Total 3600	255,838.00	255,838.00	159,509.21	96,328.79		
MISCELLANEOUS CAPITAL 3700						
3700-360-0368-0000 TURNOUT GEAR	27,873.00	27,873.00	18,881.74		8,991.26	67.7%
3700-360-0369-0000 FD GEAR 2019	80,000.00	85,111.80	85,111.80			100.0%
3700-440-0440-0000 CHARTER AUTH FIRE CAPITAL	7,500.00	7,500.00			7,500.00	
3700-440-0442-0000 RYAN FIELD CAPITAL	10,000.00	10,000.00	4,295.04		5,704.96	43.0%
3700-440-0443-0000 HIGHWAY TRUCK LEASE/PURCHASE	123,551.00	123,551.00	114,398.65		9,152.35	92.6%
3700-440-0444-0000 FIRE TRUCK LEASE 13	103,785.00	103,785.00	103,785.00			100.0%
3700-440-0446-0000 GENERAL CAPITAL	200,000.00	210,685.73	68,314.81		142,370.92	32.4%
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	486,660.31		173,719.49	
HIGHWAY DEPARTMENT 4100						
4100-110-0110-0000 STREET COMMISSIONER WAGES	90,891.00	90,891.00	75,168.44		15,722.56	82.7%
4100-110-0111-0000 ADMINISTRATIVE ASSISTANT	1.00	1.00			1.00	
4100-110-0112-0000 MAINTAINER II WAGES	396,541.00	396,541.00	364,340.36		32,200.64	91.9%
4100-110-0113-0000 MAINTAINER III WAGES	213,594.00	213,594.00	114,649.06		98,944.94	53.7%
4100-110-0114-0000 MAINTAINER IV WAGES	218,902.00	218,902.00	181,179.60		37,722.40	82.8%
4100-110-0115-0000 MAINTAINER V WAGES	85,178.00	85,178.00	61,818.85		23,359.15	72.6%

001 GENERAL FUND

Description	Original Budget	Current Budget	Expended	Encumbrance	Remaining Budget	Pct Used
4100-110-0116-0000 SUMMER/FALL TEMPORARY HELP	18,000.00	18,000.00	12,555.00		5,445.00	69.8%
4100-110-0118-0000 CONTRACTED SEASONAL	9,000.00	9,000.00			9,000.00	
4100-120-0120-0000 OVERTIME WAGES	30,000.00	30,000.00	20,079.38		9,920.62	66.9%
4100-120-0121-0000 OVERTIME SPECIAL STORM WAGES	67,000.00	77,000.00	91,210.03		-14,210.03	118.5%
4100-120-0122-0000 OVERTIME PICNIC GROVE WAGES	5,400.00	5,400.00	1,823.77		3,576.23	33.8%
4100-160-0160-0000 VEHICLE ALLOWANCE	3,500.00	3,500.00	2,916.70	583.30		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	5,214.24	3,285.76	500.00	94.4%
4100-230-0231-0000 EVERSOURCE	11,700.00	11,700.00	11,280.95	1,010.40	-591.35	105.1%
4100-230-0232-0000 WATER CO.	1,800.00	1,800.00	360.81	924.46	514.73	71.4%
4100-270-0270-0000 SPECIAL STORMS	27,000.00	17,000.00	5,607.74		11,392.26	33.0%
4100-280-0280-0000 TRAINING AND EDUCATION	2,466.00	2,466.00	1,025.00		1,441.00	41.6%
4100-310-0310-0000 ADMINISTRATION SUPPLIES	3,000.00	3,000.00	1,672.55	1,177.45	150.00	95.0%
4100-330-0330-0000 GARAGE MAINTENANCE	11,250.00	11,250.00	5,440.11	2,084.18	3,725.71	66.9%
4100-330-0331-0000 MOTORIZED EQUIPMENT MAINTENANCE	60,000.00	60,000.00	21,322.48	22,663.96	16,013.56	73.3%
4100-330-0332-0000 TIRES	6,300.00	6,300.00	2,944.90	2,705.10	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	16,097.31	4,881.75	-979.06	104.9%
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	472.00	1,598.00	1,930.00	51.8%
4100-380-0387-0000 CARE OF TREES-PLANTING AREAS	25,000.00	25,000.00	14,446.00	6,554.00	4,000.00	84.0%
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	9,781.32	12,399.44	2,819.24	88.7%
4100-390-0390-0000 CRACK SEALING-PAVING PATCH	27,000.00	27,000.00	2,029.10	15,970.90	9,000.00	66.7%
4100-440-0441-0000 STREET SWEEPER	10,000.00	5,000.00			5,000.00	
4100-460-0460-0000 TOWN AID	264,819.00	264,819.00			264,819.00	
4100-460-0464-0000 SAND & SALT	45,000.00	45,000.00	28,224.19		16,775.81	62.7%
4100-470-0473-0000 DRUG & ALCOHOL TESTING	2,700.00	2,700.00	1,591.00		1,109.00	58.9%
4100-470-0474-0000 MAIN ST DECORATIVE LIGHTING	5,000.00	10,000.00	13,069.54	37.40	-3,106.94	131.1%
4100-480-0488-0000 MAINTENANCE OF RIVERWALK	4,500.00	4,500.00	2,792.50	222.07	1,485.43	67.0%
Department Total 4100	1,736,672.00	1,736,672.00	1,086,138.25	76,603.17	573,930.58	
CITY ELECTRICITY 4200						
4200-230-0230-0000 POLICE TRAFFIC LIGHTS	11,000.00	11,000.00	8,731.45	4,237.44	-1,968.89	117.9%
4200-230-0231-0000 POLICE DEPARTMENT	29,000.00	29,000.00	20,782.98	11,749.45	-3,532.43	112.2%
4200-230-0232-0000 FIRE DEPARTMENT	39,000.00	39,000.00	31,273.45	12,472.11	-4,745.56	112.2%
4200-230-0233-0000 CIVIL DEFENSE	2,250.00	2,250.00	2,295.14	528.78	-573.92	125.5%

City Of Derby
APPROPRIATION SUMMARY

Date Range:
7/01/2020
4/30/2021

001 GENERAL FUND

Description	Original Budget	Current Budget	Expended	Encumbrance	Remaining Budget	Pct Used
4200-230-0234-0000 HIGHWAY DEPARTMENT	13,500.00	13,500.00	9,071.03	6,502.08	-2,073.11	115.4%
4200-230-0235-0000 STREET LIGHTS ELECTRICITY	232,000.00	232,000.00	158,518.51	78,898.71	-5,417.22	102.3%
4200-230-0236-0000 SANITATION	3,250.00	3,250.00	4,195.55	2,528.45	-3,474.00	206.9%
4200-230-0237-0000 PARKS & RECREATION	16,200.00	16,200.00	6,702.66	11,546.52	-2,049.18	112.6%
4200-230-0238-0000 NEW CITY HALL	35,000.00	35,000.00	30,704.38	4,295.62		100.0%
4200-230-0239-0000 PAYDEN FIELD HOUSE	22,000.00	22,000.00	21,880.11	119.89		100.0%
4200-240-0240-0000 PUBLIC LIBRARY	31,000.00	31,000.00	14,105.27	14,894.73	2,000.00	93.5%
4200-240-0242-0000 OPERA HOUSE	900.00	900.00	946.93	201.67	-248.60	127.6%
4200-240-0244-0000 OLD CITY HALL	35,000.00	35,000.00	25,212.49	15,705.38	-5,917.87	116.9%
Department Total 4200	470,100.00	470,100.00	334,419.95	163,680.83	-28,000.78	
SANITATION 4300						
4300-230-0232-0000 WATER CO.	450.00	450.00	175.76	274.24		100.0%
4300-270-0271-0000 MONITORING WELLS	24,000.00	24,000.00	12,293.09	11,706.91		100.0%
4300-270-0272-0000 REFUSE COLLECTION	1,117,410.00	1,117,410.00	1,025,985.61	91,424.39		100.0%
4300-330-0330-0000 WOOD CHIPPER	800.00	800.00			800.00	
4300-330-0332-0000 LANDFILL SCALE	1,000.00	1,000.00	350.00		650.00	35.0%
4300-330-0335-0000 RECYCLING COLLECTION & DISPOSAL	127,968.00	127,968.00	106,640.10	21,327.90		100.0%
4300-380-0380-0000 SUPPLIES	900.00	900.00	675.00	225.00		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	3,130.85	3,369.15		100.0%
Department Total 4300	1,285,828.00	1,285,828.00	1,150,050.41	128,327.59	7,450.00	
PARKS, RECREATION, COMMUNITY CT 5100						
5100-110-0110-0000 PARKS DIRECTOR WAGES	24,000.00	24,000.00	17,904.84		6,095.16	74.6%
5100-110-0111-0000 SUPERVISORS	72,964.00	74,224.00	55,585.67		18,638.33	74.9%
5100-110-0112-0000 ATTENDANTS	13,728.00	13,728.00	10,727.10		3,000.90	78.1%
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	13,386.77		2,525.23	84.1%
5100-140-0141-0000 PLAYGROUND WAGES	8,400.00	7,140.00	96.00		7,044.00	1.3%
5100-270-0278-0000 WITEK PARK MAINTENANCE	9,000.00	9,000.00	5,954.50		3,045.50	66.2%
5100-330-0330-0000 EQUIPMENT MAINTANENCE	22,500.00	22,500.00	16,841.10		5,658.90	74.8%
5100-330-0331-0000 BLDG & FIELD SUPPLIES	19,600.00	19,600.00	10,999.86		8,600.14	56.1%
5100-330-0332-0000 OFFICE SUPPLIES	4,100.00	4,100.00	1,517.24	604.10	1,978.66	51.7%
5100-330-0333-0000 RECREATION EQUIPMENT	3,950.00	3,950.00	2,672.99		1,277.01	67.7%
5100-390-0001-0000 DERBY COLT BASEBALL	1.00	1.00			1.00	
5100-390-0007-0000 GIRLS SOFTBALL	1.00	1.00			1.00	

City Of Derby
APPROPRIATION SUMMARY

Date Range:
7/01/2020
4/30/2021

001 GENERAL FUND

Description	Original Budget	Current Budget	Expended	Encumbrance	Remaining Budget	Pct Used
5100-390-0009-0000 SOCCER	3,000.00	3,000.00			3,000.00	
5100-390-0010-0000 LITTLE LEAGUE	8,000.00	8,000.00	1,740.00		6,260.00	21.8%
5100-390-0011-0000 POP WARNER	5,600.00	5,600.00	4,500.00		1,100.00	80.4%
5100-390-0012-0000 WRESTLING	1.00	1.00			1.00	
5100-390-0013-0000 PLAYGROUND SUPPLIES	2,000.00	2,000.00			2,000.00	
5100-390-0016-0000 GIRLS SOFTBALL 14-18	1,500.00	1,500.00	500.00		1,000.00	33.3%
5100-480-0484-0000 YOUTH BASKETBALL	7,000.00	2,500.00	593.49		1,906.51	23.7%
Department Total 5100	231,609.00	220,809.00	143,019.56	604.10	77,185.34	
PARKS, RECREATION, RYAN COMPLEX 5200						
5200-110-0110-0000 PAYDEN FIELDHOUSE CUSTODIAN SUPER	15,910.00	19,420.00	15,910.00		3,510.00	81.9%
5200-110-0111-0000 PAYDEN FIELDHOUSE CUSTODIAN	6,665.00	8,060.00	6,665.00		1,395.00	82.7%
5200-110-0112-0000 ATTENDANT	1.00	4,001.00	201.50		3,799.50	5.0%
5200-340-0340-0000 BOILER HVAC/PLUMBING	1,000.00	1,000.00	716.93		283.07	71.7%
5200-390-0001-0000 EXER WT RM Q MAINT	1,000.00	500.00			500.00	
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	9,199.90	4,341.90	1,458.20	90.3%
5200-390-0008-0000 DOOR LOCKS	500.00	500.00			500.00	
5200-390-0009-0000 GROUNDS UPKEEP	1,500.00	1,500.00	1,044.80		455.20	69.7%
5200-390-0010-0000 STORAGE CONT UPKEEP	1,000.00	1,000.00	847.50		152.50	84.8%
5200-390-0011-0000 MISC BLDG CLEANING AND EQU	2,500.00	1,500.00	623.00		877.00	41.5%
5200-390-0013-0000 INTERNET/PHONE	4,525.00	5,225.00	4,247.41	219.19	758.40	85.5%
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	1,000.00			1,000.00	
5200-390-0030-0000 PAYDEN FIELDHOUSE WATER	2,000.00	1,000.00	410.33	489.67	100.00	90.0%
Department Total 5200	56,401.00	61,901.00	41,555.07	5,050.76	15,295.17	
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	60,000.00	60,000.00			100.0%
5400-270-0003-0000 VALLEY HEALTH DISTRICT	86,180.00	86,180.00	64,671.27		21,508.73	75.0%
5400-270-0005-0000 PARENT CHILD RESOURCES	8,000.00	8,000.00	8,000.00			100.0%
5400-270-0006-0000 VEMS	62,000.00	62,000.00	32,000.00		30,000.00	51.6%
5400-270-0007-0000 NORTHWEST CT C-MED	94,915.00	94,915.00	89,916.00		4,999.00	94.7%
5400-270-0008-0000 RAPE CRISIS	3,600.00	3,600.00			3,600.00	
5400-270-0010-0000 MENTAL HEALTH BD.	732.00	732.00			732.00	
5400-270-0013-0000 VSAAC	2,762.00	2,762.00	2,762.00			100.0%
Department Total 5400	319,189.00	319,189.00	257,349.27		61,839.73	

City Of Derby
APPROPRIATION SUMMARY

Date Range:
7/01/2020
4/30/2021

001 GENERAL FUND

Description	Original Budget	Current Budget	Expended	Encumbrance	Remaining Budget	Pct Used
LIBRARY 5500						
5500-110-0110-0000 LIBRARY DIRECTOR	68,621.00	68,621.00	56,723.84		11,897.16	82.7%
5500-110-0112-0000 ADULT CIRCULATION LIBRARIAN	42,736.00	42,736.00	35,327.37		7,408.63	82.7%
5500-110-0113-0000 CUSTODIAN	41,551.00	41,551.00	24,231.84		17,319.16	58.3%
5500-110-0114-0000 PART TIME ASSISTANTS	141,655.00	141,655.00	115,486.50		26,168.50	81.5%
5500-110-0115-0000 CHILDRENS LIBRARIAN	54,131.00	54,131.00	44,806.62		9,324.38	82.8%
5500-110-0116-0000 EXTRA COVERAGE HOURS	11,570.00	11,570.00	3,618.13		7,951.87	31.3%
5500-150-0151-0000 DUES	2,500.00	2,500.00	1,838.00	447.88	214.12	91.4%
5500-150-0155-0000 STAFF DEVELOPMENT	900.00	900.00	169.20	-44.99	775.79	13.8%
5500-160-0160-0000 MATERIALS-ADULT	23,000.00	43,000.00	26,067.63	2,569.05	14,363.32	66.6%
5500-160-0161-0000 MATERIALS-CHILDREN	15,000.00	25,000.00	13,231.92	2,248.49	9,519.59	61.9%
5500-170-0170-0000 PROGRAMS-ADULT	3,000.00	3,000.00	1,226.05	-209.58	1,983.53	33.9%
5500-170-0171-0000 PROGRAMS-CHILDREN	3,000.00	3,000.00	1,380.63	118.06	1,501.31	50.0%
5500-180-0180-0000 EQUIPMENT	7,500.00	7,500.00	2,398.78	882.84	4,218.38	43.8%
5500-180-0181-0000 FURNITURE	2,000.00	2,000.00	231.25	369.17	1,399.58	30.0%
5500-220-0220-0000 UTILITIES	11,300.00	11,300.00	6,923.07	2,385.10	1,991.83	82.4%
5500-220-0221-0000 CEN FIBER CONNECTION	4,500.00	4,500.00	427.50	712.50	3,360.00	25.3%
5500-270-0270-0000 MISCELLANEOUS	3,700.00	3,700.00	1,641.80	31.11	2,027.09	45.2%
5500-280-0280-0000 PRESERVATION	2,200.00	2,200.00	2,091.44	51.75	56.81	97.4%
5500-330-0330-0000 SUPPLIES	9,900.00	9,900.00	2,963.49	3,268.25	3,668.26	62.9%
5500-350-0350-0000 REPAIRS & MAINTENANCE	28,500.00	28,500.00	24,832.12	4,486.53	-818.65	102.9%
5500-360-0360-0000 GRANTS		36,244.93	29,111.00		7,133.93	80.3%
5500-450-0451-0000 DERBY PUBLIC LIBRARY BIBLIOMATION	50,500.00	50,500.00	44,766.97	5,733.03		100.0%
Department Total 5500	527,764.00	594,008.93	439,495.15	23,049.19	131,464.59	
CEMETERY 5600						
5600-110-0110-0000 CARETAKER OF GRAVES	600.00	600.00	275.00		325.00	45.8%
Department Total 5600	600.00	600.00	275.00		325.00	
BUILDING INSPECTOR 6100						
6100-110-0110-0000 BUILDING OFFICIAL WAGES	85,364.00	50,000.00	48,822.81		1,177.19	97.6%
6100-110-0115-0000 PART-TIME SECRETARY	23,222.00	23,222.00	18,374.50		4,847.50	79.1%
6100-110-0117-0000 ASSISTANT BUILDING OFFICIAL	500.00	500.00			500.00	
6100-110-0121-0000 ZEO/WO PT		25,364.00	3,285.00		22,079.00	13.0%
6100-120-0120-0000 PART TIME BLIGHT OFFICERS	21,773.00	21,773.00	15,655.32		6,117.68	71.9%
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	2,027.98	372.02	600.00	80.0%
6100-280-0280-0000 EDUCATION	2,000.00	2,000.00	545.00		1,455.00	27.3%
6100-310-0310-0000 SUPPLIES	2,000.00	2,200.00	1,571.33		628.67	71.4%

001 GENERAL FUND

Description	Original Budget	Current Budget	Expended	Encumbrance	Remaining Budget	Pct Used
6100-390-0390-0000 STATIONARY, FORMS, ETC.	500.00	500.00	254.99	260.01	-15.00	103.0%
6100-390-0392-0000 OUTSOURCED BUILDING INSPECTORS		10,000.00	6,750.00	3,400.00	-150.00	101.5%
6100-470-0470-0000 UNIFORM RELOCATION ACT	10,000.00	10,000.00			10,000.00	
6100-480-0480-0000 ST OF CT PERMIT FEES	4,500.00	4,500.00	2,100.59	2,250.90	148.51	96.7%
6100-480-0484-0000 EDUCATION SEMINARS	1,500.00	1,500.00	50.00		1,450.00	3.3%
Department Total 6100	157,359.00	157,559.00	101,437.52	7,282.93	48,838.55	
COMMUNITY DEVELOPMENT 6300						
6300-110-0113-0000 ECNOMIC DEV. LIAISON	26,520.00	26,520.00	13,877.44		12,642.56	52.3%
6300-110-0114-0000 GRANT WRITER DEPUTY DIRECTOR	50,558.00	50,558.00	47,048.40		3,509.60	93.1%
6300-240-0240-0000 MEMBERSHIP/CONFERENCES	1,050.00	1,050.00	1,050.00			100.0%
6300-240-0246-0000 MATCHING GRANT ALLO	75,000.00	75,000.00	73,938.89		1,061.11	98.6%
6300-240-0248-0000 OFFICE SUPPLIES	150.00	150.00			150.00	
6300-390-0392-0000 CITY WIDE PROPERTY		10,000.00	3,211.77		6,788.23	32.1%
6300-660-6655-0000 STERLING OPERA HOUSE		1,500.00			1,500.00	
Department Total 6300	153,278.00	164,778.00	139,126.50		25,651.50	
FLOOD CONTROL 6400						
6400-330-0330-0000 MAINTENANCE SUPPLIES	2,500.00	2,500.00	1,058.17		1,441.83	42.3%
6400-330-0331-0000 MAINTENANCE OF SLOPES	7,000.00	7,000.00	4,718.00	1,719.50	562.50	92.0%
Department Total 6400	9,500.00	9,500.00	5,776.17	1,719.50	2,004.33	
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	41,351.03		9,275.97	81.7%
6800-110-0111-0000 ASST. EXEC. DIRECTOR	45,000.00	45,000.00	37,215.93		7,784.07	82.7%
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	14,651.83		9,091.17	61.7%
6800-210-0210-0000 TELEPHONES	2,700.00	2,700.00	1,845.00		855.00	68.3%
6800-230-0230-0000 ELECTRICITY	13,000.00	13,000.00	7,259.75		5,740.25	55.8%
6800-230-0231-0000 GAS	9,500.00	9,500.00	5,867.63		3,632.37	61.8%
6800-230-0232-0000 WATER	900.00	900.00	316.87	583.13		100.0%
6800-250-0250-0000 TRANSPORTATION	11,000.00	11,000.00			11,000.00	
6800-280-0280-0000 POSTAGE	3,000.00	3,000.00	3,000.00			100.0%

001 GENERAL FUND

Description	Original Budget	Current Budget	Expended	Encumbrance	Remaining Budget	Pct Used
6800-330-0336-0000 CONTRACTS	3,000.00	3,000.00	1,596.05	797.63	606.32	79.8%
6800-390-0390-0000 OFFICE EXPENSES	5,352.00	5,352.00	4,019.55		1,332.45	75.1%
6800-460-0460-0000 BUILDING OPERATIONS	13,230.00	13,230.00	5,160.67		8,069.33	39.0%
6800-480-0480-0000 INSTRUCTORS	25,000.00	25,000.00	3,790.00		21,210.00	15.2%
6800-480-0488-0000 RESTRICTED TRANSPORTATION ACCOUNT	1.00	1.00			1.00	
Department Total 6800	210,057.00	210,057.00	126,074.31	1,380.76	82,601.93	
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	655,937.00	667,686.81		-11,749.81	101.8%
7100-500-0510-0000 TD BANK	500,000.00	509,323.34	172,643.00		336,680.34	33.9%
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	2,786,339.34	2,461,408.81		324,930.53	
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	39,551.40		7,922.60	83.3%
8100-110-0112-0000 EMPLOYEE COMMITTEE SECRETARIES	9,500.00	6,500.00	4,075.00		2,425.00	62.7%
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	4,900.00		1,600.00	75.4%
8100-210-0210-0000 TELEPHONES	51,000.00	51,000.00	45,726.12	15,746.89	-10,473.01	120.5%
8100-210-0211-0000 POSTAGE	20,000.00	20,000.00	14,832.59	-750.07	5,917.48	70.4%
8100-210-0213-0000 MOBILE PHONES	5,000.00	5,000.00	4,058.02		941.98	81.2%
8100-230-0232-0000 WATER NEW CH - OLD CH	5,500.00	5,500.00	3,610.89	2,403.84	-514.73	109.4%
8100-230-0233-0000 GAS/OIL NEW CITY HALL	16,000.00	16,000.00	8,514.26	2,071.13	5,414.61	66.2%
8100-230-0234-0000 GAS/OIL OLD CITY HALL	30,750.00	30,750.00	25,763.15	4,277.10	709.75	97.7%
8100-270-0270-0000 MILEAGE REIMB	3,000.00	3,000.00			3,000.00	
8100-270-0277-0000 NOTICES & PUBLICATIONS	18,000.00	18,000.00	9,064.54	1,357.65	7,577.81	57.9%
8100-340-0340-0000 NEW CITY HALL REPAIRS	15,000.00	15,000.00	11,998.25		3,001.75	80.0%
8100-390-0390-0000 SUPPLIES	7,200.00	7,200.00	4,535.88	1,358.48	1,305.64	81.9%
8100-450-0453-0000 CORONA VIRUS EXPENSES	50,000.00	13,377.28	18,770.28		-5,393.00	140.3%
8100-450-0456-0000 COPY MACHINES LEASE	12,617.00	12,617.00	9,854.18	2,457.66	305.16	97.6%
Department Total 8100	344,541.00	307,918.28	255,254.56	28,922.68	23,741.04	
CITY WIDE AGENCIES 8200						
8200-250-0259-0000 CHAMPION RINGS	3,000.00	3,000.00			3,000.00	

001 GENERAL FUND

Description	Original Budget	Current Budget	Expended	Encumbrance	Remaining Budget	Pct Used
8200-380-0387-0000 RAILROAD LICENSE AGREEMENT	841.00	841.00			841.00	
8200-390-0001-0000 BOARD OF TAX REVIEW	600.00	600.00			600.00	
8200-390-0003-0000 CITY WPCA BILLS	41,000.00	41,000.00			41,000.00	
8200-390-0004-0000 MEMORIAL DAY PARADE	8,000.00	8,000.00			8,000.00	
8200-390-0005-0000 NAUGATUCK VALLEY COG	6,329.00	6,329.00	6,329.00			100.0%
8200-390-0008-0000 VETERANS MEMORIAL BUILDING	5,000.00	5,000.00	5,000.00			100.0%
8200-390-0009-0000 SOIL WATER CONSERVATION	1,500.00	1,500.00	1,500.00			100.0%
8200-390-0011-0000 BOYS AND GIRLS CLUB	10,000.00	10,000.00	10,000.00			100.0%
8200-390-0012-0000 HISTORICAL SOCIETY	10,000.00	10,000.00	10,000.00			100.0%
8200-390-0013-0000 LAKE HOUSATONIC AUTHORITY	11,383.00	11,383.00	11,383.00			100.0%
8200-390-0014-0000 METRO NORTH AUTHORITY	1,864.00	1,864.00	792.00		1,072.00	42.5%
8200-390-0016-0000 HOUSATONIC VALLEY ASSOCIATION	450.00	450.00	450.00			100.0%
8200-390-0020-0000 THE UMBRELLA	7,000.00	7,000.00	7,000.00			100.0%
8200-390-0024-0000 CULTURAL EVENTS	10,800.00	10,800.00			10,800.00	
8200-390-0025-0000 VALLEY TRANSIT SUBSIDY	5,000.00	11,000.00	11,000.00			100.0%
8200-390-0031-0000 TEAM	5,500.00	5,500.00	5,500.00			100.0%
8200-390-0390-0000 CITY OWNED PROPERTIES	15,000.00	15,000.00	8,737.48	250.00	6,012.52	59.9%
8200-390-0391-0000 COVID CRF		182,874.00	24,215.41		158,658.59	13.2%
8200-390-0397-0000 UI COM DEV		30,000.00	14,467.34	-7,077.34	22,610.00	24.6%
8200-390-0398-0000 FIREWORKS EVENT	1.00	1.00			1.00	
8200-390-0399-0000 WPCA SHARE OF HOUSING PILOT	8,416.00	8,416.00			8,416.00	
8200-390-0400-0000 ANIMAL CONTROL	54,500.00	54,500.00	43,750.00	8,750.00	2,000.00	96.3%
8200-480-0481-0000 HOUS COUNCIL BOY SCOUTS	3,000.00	3,000.00	3,000.00			100.0%
8200-480-0482-0000 NAUG VALLEY BROWNFIELDS PILOT	800.00	800.00	800.00			100.0%
8200-480-0484-0000 VALLEY ARTS COUNCIL	1,000.00	1,000.00	1,000.00			100.0%
8200-480-0491-0000 TROOP 3 BOY SCOUTS	7,000.00	7,000.00	7,000.00			100.0%
8200-490-0497-0000 DERBY NECK LIBRARY	500.00	500.00			500.00	
8200-490-0502-0000 BLIGHT & DENSITY REDUCTION FUND	5,001.00	5,001.00			5,001.00	
8200-490-0503-0000 CCM/CIVIL WAR MEMORIAL	1,000.00	9,406.00	8,406.00		1,000.00	89.4%
Department Total 8200	224,485.00	451,765.00	180,330.23	1,922.66	269,512.11	
CITY WIDE FUEL 8300						
8300-370-0370-0000 GASOLINE CITY APPROPRIATION	150,000.00	150,000.00	119,375.59		30,624.41	79.6%
Department Total 8300	150,000.00	150,000.00	119,375.59		30,624.41	
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	124,595.00			124,595.00	
8400-390-0392-0000 FB REPLENISHMENT	1,500,000.00	1,849,372.00			1,849,372.00	

001 GENERAL FUND

Description	Original Budget	Current Budget	Expended	Encumbrance	Remaining Budget	Pct Used
Department Total 8400	1,695,621.00	1,975,540.00			1,975,540.00	
CITY ENGINEER 8600						
8600-150-0151-0000 CITY ENGINEER SERVICES	32,000.00	32,000.00	10,126.41	-4,725.25	26,598.84	16.9%
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	4,261.25		25,738.75	14.2%
8600-150-0162-0000 IW ENGINEER SERVICES	4,000.00	4,000.00	2,118.75		1,881.25	53.0%
8600-240-0248-0000 STORM WATER DISCHARGE PERMIT	50,000.00	50,000.00	23,294.31		26,705.69	46.6%
Department Total 8600	117,000.00	117,000.00	39,800.72	-4,725.25	81,924.53	
BOARD OF EDUCATION 9100						
9100-100-0100-0000 MBR FOR BOE OP BUDGET	12,210,917.00	12,210,917.00	12,011,363.00		199,554.00	98.4%
9100-460-0460-0000 BD OF ED 500-501-502 RECEIVABLES			550,000.00		-550,000.00	
9100-460-0469-0000 STATE FOR BOE OP BUDGET	6,865,689.00	6,865,689.00	4,000,000.00		2,865,689.00	58.3%
Department Total 9100	19,076,606.00	19,076,606.00	16,561,363.00		2,515,243.00	
YOUTH SERVICE BUREAU 9200						
9200-110-0110-0000 YOUTH OFFICER WAGES	29,131.00	29,131.00	24,091.67		5,039.33	82.7%
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	24,290.00	2,735.99		21,554.01	11.3%
Department Total 9200	68,190.00	68,190.00	28,342.22		39,847.78	
GRANTS 9900						
9900-480-0481-0000 ALLIANCE GRANTS	2,048,102.00	2,048,102.00			2,048,102.00	
9900-480-0482-0000 EXCESS COST	300,000.00	571,786.00	571,786.00			100.0%
Department Total 9900	2,348,102.00	2,619,888.00	571,786.00		2,048,102.00	
OPERATING TRANSFER 9910						
9910-460-0460-0000 OPERATING TRANSFER OUT			60,000.00		-60,000.00	
9910-460-0460-0003 BOD PREMIUM CITY 8/19			-19,350.00		19,350.00	
Department Total 9910			40,650.00		-40,650.00	
APPROPRIATION TOTAL	48,097,099.00	49,402,229.71	36,091,159.29	996,208.71	12,314,861.71	

	Amended 2019-20	Actual 2020-21	Estimate 2021-22	Delta w/ 2019-20	Delta w/ 2020-21
REVENUES				-	-
LOCIP 2008/2009	0	0	-	-	-
YOUTH SERVICE BUREAU	28,794	28,794	28,794	-	-
YOUTH SERVICE PROGRAMS	10,500	10,500	10,500	-	-
SALE OF CITY PROPERTY	0	0	15,000	15,000	15,000
BOARD OF ED GRANTS	5,000	5,000	1	(4,999)	(4,999)
E-RATE	100,000	100,000	100,000	-	-
MISC. REVENUE	34,942	77,142	95,000	60,058	17,858
PROPERTY TAXES	29,974,824	32,043,956	31,821,220	1,846,396	(222,736)
SUPPLEMENTAL MOTOR VEHICLE	150,000	250,000	300,000	150,000	50,000
CAPITAL IMPROVE/TOWN CLERK	2,500	2,500	-	(2,500)	(2,500)
PRIOR YEAR TAX COLLECTED	0	0	-	-	-
SUSPENSE COLLECTION	0	0	-	-	-
PT/INTEREST & LIEN FEES	90,000	150,000	150,000	60,000	-
STATE BOE/LINCOLN/BRADLEY/IRVING	0	0	-	-	-
ADULT BASIC EDUCATION	128,058	128,058	125,161	(2,897)	(2,897)
EDUCATION BLOCK GRANT	6,865,689	6,865,689	6,865,689	-	-
SPECIAL ED EXCESS COST GRANT	300,000	300,000	550,000	250,000	250,000
ECS ALLIANCE GRANT	1,592,774	2,048,102	-	(1,592,774)	(2,048,102)
LOCIP REIM	108,695	108,695	150,000	41,305	41,305
PILOT STATE PROPERTY	29,550	29,550	29,550	-	-
DISABLED PROP TAX RELIEF	0	0	-	-	-
REIMBURS. BOAT ASSESSMENTS	850	850	-	(850)	(850)
VETERANS PROP TAX EMEMPTION	23,000	23,000	23,000	-	-
PILOT PRIV COLLEGES HOSPITALS	690,309	690,309	690,309	-	-
TELEPHONE ACCESS LINE TAX	31,113	22,000	22,000	(9,113)	-
LOCIP FUNDS PREVIOUS YEARS	150,000	250,000	150,000	-	(100,000)
MUNICIPAL SHARING POOL	17,228	17,228	14,728	(2,500)	(2,500)
MRSF URBAN STABILIZATION	205,327	205,327	205,327	-	-
HOUSING AUTHORITY/PILOT	56,105	56,105	56,105	-	-
BUILDING COPIES FEES	750	750	750	-	-

	Amended	Actual	Estimate	Delta w/	
	2019-20	2020-21	2021-22	2019-20	2020-21
BUILDING/ELECTRICAL PERMITS	250,000	200,000	180,000	(70,000)	(20,000)
INTEREST EARNED	20,000	20,000	20,000	-	-
FINANCE OFFICE PERMITS	200	200	-	(200)	(200)
PLANNING, ZONING, WETLAND FEES	500	500	500	-	-
STREET EXCAVATION FEES	500	500	500	-	-
INSURANCE REIM/CLAIMS	54,820	54,820	54,820	-	-
WORKERS COMP REIMBURSEMENT	180,000	150,000	150,000	(30,000)	-
TOWN AID REVENUE	264,819	264,665	283,823	19,004	19,158
PEQUOT FUND	207,304	207,304	207,304	-	-
AUCTION CITY PROPERTY	0	0	-	-	-
PARKING TICKETS	20,000	20,000	20,000	-	-
PICNIC GROVE RENTAL FEES	6,500	6,500	3,500	(3,000)	(3,000)
INTEREST ON UNUSED BOND PROCEEDS	5,000	105,000	5,000	-	(100,000)
TOWN CLERK RECEIVABLES	220,000	220,000	210,000	(10,000)	(10,000)
WPCA BONDS	1,021,817	1,621,079	1,506,675	484,858	(114,404)
CULTURAL FARMERS MARKET	0	0	-	-	-
GREENWAY PHASE 111	0	0	-	-	-
PILOT LINCOLN HOUSING	19,504	19,504	19,504	-	-
EMPLOYEE MED CO PAY PREMIUM	236,019	236,019	236,019	-	-
HOUSING AUTH HEALTH INS PREMIUM	72,000	72,000	72,000	-	-
WPCA HEALTH INS PREMIUM	246,708	246,708	246,708	-	-
BOE HEALTH INS PREMIUM SHARE	780,000	780,000	780,000	-	-
APPROPRIATE FROM FUND BALANCE	103,151	0	349,372	246,221	349,372
RECREATION RECEIVABLES	55,000	55,000	40,000	(15,000)	(15,000)
FIRE WATCH REIMBURSEMENT	2,000	2,000	-	(2,000)	(2,000)
SALE HIGHWAY/FIRE DEPT EQUIPMENT	0	0	-	-	-
POLICE OUTSIDE WORK	193,500	175,000	175,000	(18,500)	-
FIREWORKS DONATIONS	14,450	14,450	6,000	(8,450)	(8,450)
CITY PRESERVATION FEES	0	0	-	-	-
CITY REGULATION FINES	0	0	-	-	-
BLIGHT VIOLATIONS	30,000	30,000	30,000	-	-

	Amended	Actual	Estimate	Delta w/	
	2019-20	2020-21	2021-22	2019-20	2020-21
WPCA PP	31,000	31,000	31,000	-	-
LIBRARY GRANTS	0	0	38,395	38,395	38,395
PARKING GARAGE DAILY RECEIPTS	155,135	155,135	114,860	(40,275)	(40,275)
TOWN CLERK GRANTS	5,500	5,500	5,500	-	-
DISTRESSED MUNICIPALITIES - STATE	0	0	1,123,197	1,123,197	1,123,197
REVENUES	**44,791,435**	**48,106,439**	**47,312,811**	**2,521,376**	**(793,628)**
non-prop tax total		**16,062,483**	**15,491,591**		

Account	Description	Actual 2019-20	Budget 2020-21	Requested 2021-22	Delta w/ 2019-20	Delta w/ 2020-21
110-0110	Mayor Wages	47,789	50,000	60,833	13,044	10,833
110-0112	Secretary Wages	54,561	54,561	55,652	1,091	1,091
110-0113	Director Of Operations	76,500	76,500	78,221	1,721	1,721
160-0160	Mayor's Expense Account	4,999	5,000	5,000	1	-
160-0168	Reimbursable Mayoral Expenses	1,157	1,000	1,000	(157)	-
310-0310	Office Supplies	984	1,200	1,200	216	-
350-0350	Petty Cash	350	500	500	150	-
1100	**MAYOR'S OFFICE**	**186,339**	**188,761**	**202,406**	**16,067**	**13,645**
390-0390	Derby Probate Share	6,094	6,094	6,094	-	-
1200	**PROBATE COURT**	**6,094**	**6,094**	**6,094**	**-**	**-**
110-0110	Finance Committee Wages	4,000	4,000	4,000	-	-
1201	**FINANCE COMMITTEE**	**4,000**	**4,000**	**4,000**	**-**	**-**
110-0110	Town Clerk Wages	82,802	82,810	84,467	1,665	1,657
110-0111	Asst Town Clerk Wages	90,304	101,120	103,158	12,854	2,038
110-0112	Clerk Wages	-	1	41,660	41,660	41,659
270-0275	Vital Statistics	75	75	75	-	-
270-0277	Binding Past Vitals	1,485	1,500	1,500	15	-
270-0279	Website Hosting Maintenance	1,900	2,000	2,000	100	-
280-0280	Education	2,762	3,000	3,000	238	-
310-0310	Office Supplies	2,999	3,000	3,000	1	-
390-0395	Binding Maps	100	100	100	-	-
480-0484	Electronic Records Management	24,000	24,000	24,000	0	-
480-0486	Ordinance And Charter Codification	2,000	2,000	2,000	-	-
480-0487	Map Preservation	750	750	750	-	-
480-0488	Town Clerk Library Grant	5,500	5,500	5,500	-	-
480-0489	City Preservation Current	-	1	1	1	-
480-0490	Match - Town Clerk Lib Grant	5,500	5,500	5,500	-	-
480-0491	Primary Grant	-		-	-	-
480-0492	General Election Grant	-		-	-	-

Account	Description	Actual 2019-20	Budget 2020-21	Requested 2021-22	Delta w/ 2019-20	Delta w/ 2020-21
1300	**TOWN CLERK**	**220,177**	**231,357**	**276,711**	**56,534**	**45,354**
110-0110	Registrars Wages	19,665	19,665	19,665	-	-
110-0112	Deputies Wages	3,778	3,778	3,778	(0)	(0)
110-0113	Voting Machine Mechanic Wages	2,160	2,160	2,160	-	-
110-0114	Registrars Extra Work	850	1,700	850	-	(850)
390-0390	Expenses	2,195	3,200	3,450	1,255	250
390-0392	Primary	15,000	15,000	-	(15,000)	(15,000)
390-0393	Elections	15,000	15,000	15,000	-	-
440-0448	Rovac	2,700	3,000	3,000	300	-
1500	**REGISTRAR OF VOTERS**	**61,348**	**63,503**	**47,903**	**(13,445)**	**(15,600)**
150-0150	Corp. Counsel Legal Services	72,000	72,000	72,000	-	-
150-0151	Clerical Services	-	-		-	-
160-0160	Corp. Counsel Monthly Expenses	-	-		-	-
160-0161	Corp. Counsel Salary	-	-		-	-
240-0240	Legal Expenses	-	-		-	-
240-0241	Marshal And Constable Service Fees	-	-		-	-
250-0253	Sterling Opera House Doi Settle	-	-		-	-
270-0270	Litigation	81,000	81,000	91,000	10,000	10,000
270-0271	Land Use	22,500	22,500	22,500	-	-
270-0273	Labor Counsel	60,000	60,000	70,000	10,000	10,000
280-0280	Appraisals	-	-	6,000	6,000	6,000
1600	**LEGAL SERVICES**	**235,500**	**235,500**	**261,500**	**26,000**	**26,000**
390-0390	Supplies	1,000	1,000	1,000	-	-
430-0430	Computer Consulting	27,000	27,000	35,000	8,000	8,000
460-0460	Maintenance	2,800	5,000	5,000	2,200	-
460-0461	Service	37,874	43,000	43,000	5,126	-
470-0477	Upgrades/New Equipment	5,000	25,000	25,000	20,000	-
1700	**IT**	**73,674**	**101,000**	**109,000**	**35,326**	**8,000**
110-0110	Treasurer Wages	12,000	12,000	12,000	-	-

Account	Description	Actual 2019-20	Budget 2020-21	Requested 2021-22	Delta w/ 2019-20	Delta w/ 2020-21
150-0153	Bookkeeping Service	30,000	-		(30,000)	-
390-0390	Courier Services	12,000	-		(12,000)	-
390-0391	Financial Services	6,750	-		(6,750)	-
480-0484	Tax Refunds	50,000	50,000	50,000	-	-
480-0489	Fixed Assets/Gabs 34	6,000	-		(6,000)	-
2100	**TREASURER'S OFFICE**	**116,750**	**62,000**	**62,000**	**(54,750)**	**-**
270-0001	Liability	430,000	460,866	567,695	137,695	106,829
270-0002	Cyber			**20,107**	**20,107**	**20,107**
270-0007	Arch Firemen's Insur	78,946	72,700	72,700	(6,246)	-
440-0440	Auto Deductible	1,000	1,000	1,000	-	-
440-0450	Deductible		30,000	25,000	25,000	(5,000)
2200	**INSURANCE**	**509,946**	**564,566**	**686,502**	**176,556**	**121,936**
270-0270	City Pension	190,000	190,000	700,000	510,000	510,000
270-TBD	401a	-	-	12,000	12,000	12,000
270-0271	Police Pension	650,000	650,000	650,000	-	-
390-0390	City Pension Expenses	10,000	10,000	10,000	-	-
2300	**RETIREMENT**	**850,000**	**850,000**	**1,372,000**	**522,000**	**522,000**
110-0110	Medical Buyout Wages	37,800	40,000	52,000	14,200	12,000
260-0262	Retiree's Medical Benefits	200,800	238,000	291,891	91,091	53,891
270-0270	Health Ins. City Appropriation	2,092,000	2,092,000	2,097,390	5,390	5,390
270-0271	Employees Life Insurance	18,000	21,500	19,704	1,704	(1,796)
270-0273	Workers Compensation Insurance	600,000	580,000	185,444	(414,556)	(394,556)
270-TBD	Workers Compensation Claims			600,000	600,000	600,000
270-0280	Employee HSA Accounts	257,500	260,000	260,000	2,500	-
270-0281	Health Ins Bd Of Ed Appropriation	3,998,900	3,998,900	4,011,525	12,625	12,625
2400	**EMPLOYEES BENEFITS**	**7,205,000**	**7,230,400**	**7,517,954**	**312,954**	**287,554**
110-0110	Assist New Finance Director	-	-		-	-
110-0111	Assist Finance Director Wages	99,137	101,120	153,536	54,399	52,416
110-0113	Finance Director	69,063	71,000	120,000	50,937	49,000

Account	Description	Actual 2019-20	Budget 2020-21	Requested 2021-22	Delta w/ 2019-20	Delta w/ 2020-21
110-0118	Part Time Hr. Dir	-	1		-	(1)
150-0152	Financial Services	-	-		-	-
150-0153	Bookkeeper	-	30,000	30,000	30,000	-
160-0160	Petty Cash	200	200	200	-	-
270-0270	Mail Machine Lease	1,712	2,400	2,000	288	(400)
270-0273	Fixed Assets	-	6,000	-	-	(6,000)
390-0390	Departmental Supplies	3,270	5,000	5,000	1,730	-
390-0391	Requisitions/Purchase Orders	1,620	1,080	1,080	(540)	-
390-0392	Financial Services	-	6,750	6,750	6,750	-
390-0399	Courier	-	12,000	12,000	12,000	-
2500	**FINANCE DEPARTMENT**	**175,002**	**235,551**	**330,566**	**155,564**	**95,015**
270-0270	Social Security	466,974	502,333	567,337	100,363	65,004
270-0271	Unemployment Compensation	3,000	12,000	50,000	47,000	38,000
2600	**PAYROLL TAXES**	**469,974**	**514,333**	**617,337**	**147,363**	**103,004**
110-0110	Tax Collector	67,626	69,451	69,451	1,825	-
110-0111	Assistant Tax Collector	51,312	50,560	51,571	259	1,011
110-0112	Clerk Wages	-	-		-	-
110-0117	Temporary Services	2,317	1,290	1,290	(1,027)	-
280-0280	Education/ Training	1,099	1,099	1,200	101	101
390-0390	Tax Department Supplies	10,223	9,708	9,075	(1,148)	(633)
390-0398	Dmv Access	260	260	260	-	-
2800	**TAX COLLECTOR**	**132,837**	**132,368**	**132,847**	**10**	**479**
110-0110	Assessor Wages	46,833	47,320	47,320	487	-
110-0111	Secretary/Assistant Wages	49,571	50,560	50,560	989	-
160-0160	Vehicle Allowance	1,200	1,200	1,200	-	-
280-0280	Education Assessor	-	-		-	-
280-0284	Education Assistant	1,800	1,800	1,800	-	-
310-0310	Departmental Supplies	2,700	2,700	2,700	-	-
350-0350	Audit Of Personal Property	4,000	4,000	4,000	-	-

Account	Description	Actual 2019-20	Budget 2020-21	Requested 2021-22	Delta w/ 2019-20	Delta w/ 2020-21
480-0480	Cama System 7 Revaluation	9,500	9,500	10,210	710	710
480-0484	Cama/Mapping	6,000	6,000	10,000	4,000	4,000
2900	**ASSESSOR**	**121,604**	**123,080**	**127,790**	**6,186**	**4,710**
110-0110	Instructors Wages	2,786	2,786	3,095	309	309
150-0150	Instructor/Admin Costs	1,440	1,600	1,600	160	-
330-0331	Vehicle Maintenance	4,275	4,275	4,750	475	475
350-0350	Equipment	7,344	8,160	8,160	816	-
3000	**AUXILIARY POLICE**	**15,845**	**16,821**	**17,605**	**1,760**	**784**
110-0001	Police Chief Wages	123,318	125,809	128,635	5,317	2,826
110-0002	Lieutenants Wages	106,308	108,456	110,892	4,584	2,436
110-0003	Detective Wages	250,474	255,466	261,207	10,733	5,741
110-0004	Detective Sergeant Wages	183,290	186,992	191,194	7,904	4,202
110-0005	Sergeants Wages	524,784	535,392	547,373	22,589	11,981
110-0006	Officers Terminal Lea	-	27,591	-	-	(27,591)
110-0007	Patrolmen Wages	1,651,604	1,650,096	1,737,844	86,240	87,748
110-0010	Supernumeries Wages	11,336	11,336	5,668	(5,668)	(5,668)
110-0011	Police Training Wages	40,000	40,000	62,704	22,704	22,704
110-0012	Outside Work Wages	175,000	175,000	175,000	-	-
110-0013	School Traffic Wages	21,960	21,960	21,960	-	-
110-0015	Secretary Services	49,577	50,560	51,579	2,002	1,019
110-0016	Differential Wages	35,000	35,000	35,000	-	-
110-0019	Officer In Charge	3,000	3,000	3,000	-	-
110-0020	Community Outreach	11,403	11,403	11,403	-	-
110-0115	Sick Time Cashout	38,379	50,571	41,395	3,016	(9,176)
120-0120	Overtime Wages	336,100	336,100	342,456	6,356	6,356
130-0131	Clerical Wages	48,323	49,294	50,083	1,760	789
130-0132	Janitor Wages	46,551	47,486	48,444	1,893	958
140-0140	Longevity Wages	14,300	14,800	15,700	1,400	900
140-0144	Fto	2,900	2,900	2,900	-	-
150-0150	Administrative OT	900	900	900	-	-

Account	Description	Actual 2019-20	Budget 2020-21	Requested 2021-22	Delta w/ 2019-20	Delta w/ 2020-21
150-0151	Police Commissioners Expenses	585	585	585	-	-
150-0153	Recording Secretary Fees	1,200	1,200	1,200	-	-
210-0210	Telephones	7,450	7,450	7,450	-	-
220-0023	Air Heat Maintenance Contract	1,925	1,375	1,375	(550)	-
220-0221	Copy Machine Contract	4,500	4,500	4,500	-	-
220-0222	Radio Maintenance Contract	7,730	8,944	9,391	1,661	447
220-0224	Tat Service Contract	1,750	950	950	(800)	-
230-0231	Yankeegas	5,265	5,265	5,265	-	-
230-0232	Water Co.	2,000	2,000	2,000	-	-
260-0260	N. E. Chiefs Of Police	200	200	200	-	-
260-0261	Cpca	675	675	900	225	225
260-0262	Iacp	380	380	380	-	-
270-0271	Contingency Fund	1,000	1,000	1,000	-	-
270-0273	Sccja	12,325	12,325	12,000	(325)	(325)
270-0274	Physicals/Pre-Employment Screening	1,000	1,000	3,800	2,800	2,800
270-0280	Police K-9 Expenses	2,000	3,000	3,000	1,000	-
270-0281	Pspp Insurance	2,052	2,052	1,995	(57)	(57)
280-0281	Education Reimbursement	1,373	-		(1,373)	-
280-0282	Exams	1,500	1,500	1,500	-	-
280-0283	Police Training Development	12,700	16,500	12,700	-	(3,800)
330-0330	Extinguisher Repair	250	250	250	-	-
330-0331	Police Vehicle Maintenance	32,000	32,000	32,000	-	-
330-0332	Traffic Light Maintenance	900	900	900	-	-
330-0334	Generator Maintenance	1,657	1,657	1,657	-	-
330-0335	Police Veh Ins Reimb	7,760	7,760		(7,760)	(7,760)
330-0336	Community Outreach Supplies	1,800	1,800	1,800	-	-
340-0340	Police Vests	900	900	900	-	-
350-0350	Uniforms	36,652	36,300	35,800	(852)	(500)
350-0352	Prisoner Food	1,800	1,800	1,800	-	-
380-0380	Traffic Signs	2,000	2,000	2,000	-	-
390-0390	Departmental Supplies	17,000	17,000	17,000	-	-

Account	Description	Actual 2019-20	Budget 2020-21	Requested 2021-22	Delta w/ 2019-20	Delta w/ 2020-21
460-0460	Car Radio Repair	900	900	900	-	-
460-0463	Police Station Maintenance	15,040	15,000	15,000	(40)	-
460-0464	Computer Maintenance	28,380	28,380	28,380	-	-
460-0465	Drug Testing	1,500	1,500	6,675	5,175	5,175
470-0473	Ammo & Firearms Equipment	4,000	4,000	4,000	-	-
470-0474	Employee Assistance Program	1,360	1,360	1,360	-	-
480-0486	Recorder Service Contract	2,032	1,993	1,993	(39)	-
3100	**POLICE DEPARTMENT**	**3,898,048**	**3,966,513**	**4,067,943**	**169,895**	**101,430**
110-0110	Fire Commissioner Wages	5,835	5,835	5,835	-	-
110-0111	Fire Alarm Superintendent Wages	3,640	3,640		(3,640)	(3,640)
110-0112	Fire Chief Wages	4,243	4,243	4,243	-	-
110-0113	Three Fire Assistants Wages	11,138	11,138	11,138	-	-
110-0114	Four Chief Drivers Wages	4,668	4,668	4,668	-	-
110-0115	Fire Safety Officer	1,000	1,000	1,000	-	-
150-0150	Outside Demolition Watch	1,500	1,500	1,500	-	-
150-0151	Station Standby	8,400	8,400	8,400	-	-
150-0152	Fire Watch	6,860	4,500	4,500	(2,360)	-
230-0231	Yankeegas	31,500	31,500	31,500	-	-
230-0232	Water Co.	3,498	3,498	3,498	-	-
230-0233	Comcast	10,343	10,343	10,343	-	-
260-0260	Fire Officials Expenses	2,000	2,000	2,000	-	-
270-0272	Firemen Physicals	32,000	32,000	32,000	-	-
270-0273	Expense Of Companies	6,000	6,000	6,000	-	-
270-0274	Valley Fire Chiefs	200	200	200	-	-
270-0275	Test Ladders Per Napa	7,622	7,622	7,622	-	-
280-0280	Educational	11,500	15,140	17,640	6,140	2,500
330-0330	Tires	4,000	4,000	4,000	-	-
330-0331	Extinguishers	1,500	1,500	1,500	-	-
330-0332	Building Maintenance	25,000	25,000	28,640	3,640	3,640
330-0333	Fire Alarm Maintenance	2,500	2,500		(2,500)	(2,500)

Account	Description	Actual 2019-20	Budget 2020-21	Requested 2021-22	Delta w/ 2019-20	Delta w/ 2020-21
330-0334	Equipment Maintenance	40,835	40,000	40,000	(835)	-
330-0335	Radio Maintenance	6,100	6,100	6,100	-	-
330-0336	Annual Service Contracts	18,271	20,771	20,771	2,500	-
330-0338	Personnal Fire Alert System	6,000	6,000	6,000	-	-
330-0339	Fire Vehicle Ins Reimb	-	-	-	-	-
440-0440	Engine Pump Test Napa	1,500	1,500	1,500	-	-
460-0460	New Equipment	24,400	24,400	24,400	-	-
460-0461	Hose	9,982	9,982	9,982	-	-
460-0462	Breathing Equipment	26,400	26,400	26,400	-	-
460-0464	Turnout Gear Repair	4,000	4,000	4,000	-	-
460-0465	Fire Police	500	500	500	-	-
3200	**FIRE DEPARTMENT**	**322,935**	**325,880**	**325,880**	**2,945**	**-**
220-0220	Data Services	1,800	1,800	1,500	(300)	(300)
330-0331	Vehicle Maintenance	500	500	500	-	-
350-0351	Radio Repair	900	900	900	-	-
390-0390	General Supplies	1,800	1,800	2,000	200	200
440-0441	Radio Purchase	4,050	4,050	4,500	450	450
480-0480	Building Maintenance	3,500	3,500	4,500	1,000	1,000
480-0483	Civil Prep. Uniforms	1,350	1,350	1,000	(350)	(350)
480-0487	Sheltering Supplies	450	450	500	50	50
3300	**OFFICE OF EMERGENCY MANAGEMENT**	**14,350**	**14,350**	**15,400**	**1,050**	**1,050**
110-0110	Fire Marshall Wages	77,808	77,808	80,952	3,144	3,144
110-0111	Deputy Marshals	11,000	11,220	11,444	444	224
110-0112	Inspectors	11,000	11,220	11,444	444	224
160-0160	Convention Expenses	2,000	2,000	2,000	-	-
240-0240	Clothing	450	500	500	50	-
260-0260	Napa Membership Manuals	1,550	1,550	1,550	-	-
280-0280	Education	6,500	5,500	5,500	(1,000)	-
280-0281	Fire Prevention	1,100	1,100	1,100	-	-
280-0284	Vehicle Maintenance	1,000	750	750	(250)	-

Account	Description	Actual 2019-20	Budget 2020-21	Requested 2021-22	Delta w/ 2019-20	Delta w/ 2020-21
390-0390	Supplies/Equipment	3,375	3,000	3,000	(375)	-
480-0480	Radio & Maintenance	1,395	1,000	1,000	(395)	-
3400	**FIRE MARSHALL**	**117,178**	**115,648**	**119,240**	**2,062**	**3,592**
230-0232	Fire Hydrant Service	255,838	255,838	255,838	-	-
3600	**PUBLIC HYDRANTS**	**255,838**	**255,838**	**255,838**	**-**	**-**
360-0368	Turnout Gear	27,873	27,873	27,873	-	-
360-0369	Fd Gear 2019	-	80,000	85,112	85,112	5,112
440-0440	Charter Auth Fire Capital	7,500	7,500	7,500	-	-
440-0442	Ryan Field Capital	10,000	10,000	10,000	-	-
440-0443	Highway Truck Lease/Purchase	123,551	123,551	123,551	-	-
440-0444	Fire Truck Lease 13	103,785	103,785	103,785	-	-
440-0446	General Capital	285,850	200,000	200,000	(85,850)	-
440-0447	Police Console	91,759	91,759	91,759	-	-
460-0466	Police Digital Communications	-	-		-	-
3700	**MISCELLANEOUS CAPITAL**	**650,318**	**644,468**	**649,580**	**(738)**	**5,112**
110-0110	Street Commissioner Wages	90,891	90,891	90,891	-	-
110-0111	Administrative Assistant	1	1	-	(1)	(1)
110-0112	Maintainer Ii Wages	305,864	396,541	396,541	90,677	-
110-0113	Maintainer Iii Wages	197,776	213,594	213,594	15,818	-
110-0114	Maintainer Iv Wages	269,693	218,902	218,902	(50,791)	-
110-0115	Maintainer V Wages	79,151	85,178	85,178	6,027	-
110-0116	Summer/Fall Temporary Help	18,000	18,000	18,000	-	-
110-0118	Contracted Seasonal	9,000	9,000	9,000	-	-
120-0120	Overtime Wages	30,000	30,000	30,000	-	-
120-0121	Overtime Special Storm Wages	67,000	67,000	67,000	-	-
120-0122	Overtime Picnic Grove Wages	5,400	5,400	5,400	-	-
160-0160	Vehicle Allowance	3,500	3,500	3,500	-	-
210-0210	Telephones	900	900	-	(900)	(900)
210-0211	Police Services	9,000	9,000	9,000	-	-

		Actual	Budget	Requested	Delta w/	
Account	Description	2019-20	2020-21	2021-22	2019-20	2020-21
230-0230	Electricity	-	-		-	-
230-0231	Eversource	11,700	11,700	11,700	-	-
230-0232	Water Co.	1,800	1,800	3,000	1,200	1,200
270-0270	Special Storms	27,000	27,000	27,000	-	-
280-0280	Training And Education	2,466	2,466	2,466	-	-
310-0310	Administration Supplies	3,000	3,000	3,000	-	-
330-0330	Garage Maintenance	11,250	11,250	11,250	-	-
330-0331	Motorized Equipment Maintenance	70,000	60,000	60,000	(10,000)	-
330-0332	Tires	6,300	6,300	6,300	-	-
340-0340	Picnic Grove Maintenance	4,230	4,230	4,230	-	-
340-0342	Picnic Grove Repairs	-	-	-	-	-
350-0350	Clothing Allowance	7,300	7,300	7,300	-	-
380-0380	General Supplies	25,000	20,000	20,000	(5,000)	-
380-0381	Street Marking	10,800	9,000	9,000	(1,800)	-
380-0382	Street Signs	28,756	4,000	4,000	(24,756)	-
380-0387	Care Of Trees-Planting Areas	25,000	25,000	25,000	-	-
380-0388	Sidewalk Repairs	11,700	11,700	11,700	-	-
380-0390	Safety & Storm Water Projects	27,000	25,000	25,000	(2,000)	-
390-0390	Crack Sealing-Paving Patch	29,000	27,000	27,000	(2,000)	-
440-0441	Street Sweeper	12,600	10,000	10,000	(2,600)	-
460-0460	Town Aid	264,819	264,819	264,819	-	-
460-0464	Sand & Salt	45,000	45,000	45,000	-	-
470-0473	Drug & Alcohol Testing	2,700	2,700	2,700	-	-
470-0474	Main St Decorative Lighting	5,000	5,000	5,000	-	-
480-0484	Picnic Grove Refund	-	-	-	-	-
480-0488	Maintenance Of Riverwalk	4,500	4,500	4,500	-	-
4100	**HIGHWAY DEPARTMENT**	**1,723,097**	**1,736,672**	**1,736,971**	**13,874**	**299**
230-0230	Police Traffic Lights	11,000	11,000	11,000	-	-
230-0231	Police Department	29,000	29,000	29,000	-	-
230-0232	Fire Department	39,000	39,000	39,000	-	-

Account	Description	Actual 2019-20	Budget 2020-21	Requested 2021-22	Delta w/ 2019-20	Delta w/ 2020-21
230-0233	Civil Defense	2,250	2,250	2,250	-	-
230-0234	Highway Department	13,500	13,500	13,500	-	-
230-0235	Street Lights Electricity	232,000	232,000	232,000	-	-
230-0236	Sanitation	3,250	3,250	3,250	-	-
230-0237	Parks & Recreation	16,200	16,200	16,200	-	-
230-0238	New City Hall	35,000	35,000	35,000	-	-
230-0239	Payden Field House	22,000	22,000	22,000	-	-
240-0240	Public Library	31,000	31,000	31,000	-	-
240-0242	Opera House	900	900	900	-	-
240-0244	Old City Hall	35,000	35,000	35,000	-	-
4200	**CITY ELECTRICITY**	**470,100**	**470,100**	**470,100**	**-**	**-**
230-0232	Water Co.	450	450	450	-	-
270-0271	Monitoring Wells	24,000	24,000	24,000	-	-
270-0272	Refuse Collection	1,115,419	1,117,410	1,137,727	22,308	20,317
330-0330	Wood Chipper	5,800	800	800	(5,000)	-
330-0332	Landfill Scale	3,000	1,000	1,000	(2,000)	-
330-0335	Recycling Collection & Disposal	125,460	127,968	127,969	2,509	1
380-0380	Supplies	900	900	900	-	-
380-0384	Permit Fee	720	800	800	80	-
390-0391	Recycling Bins	3,000	3,000	3,000	-	-
390-0392	Landfill Cap Maintenance	3,000	3,000	3,000	-	-
470-0477	Home Hazardous Waste Collection	8,500	6,500	6,500	(2,000)	-
4300	**SANITATION**	**1,290,249**	**1,285,828**	**1,306,147**	**15,898**	**20,319**
110-0110	Parks Director Wages	23,429	24,000	24,000	571	-
110-0111	Supervisors	72,964	72,964	72,964	-	-
110-0112	Attendants	13,570	13,728	14,872	1,302	1,144
110-0114	Lifeguards	10,352	10,352	6,825	(3,527)	(3,527)
110-0115	Bldg Maintenance Wages	15,912	15,912	15,912	-	-
140-0141	Playground Wages	9,893	8,400	9,300	(593)	900
230-0231	Yankeegas	-	-	-	-	-

Account	Description	Actual 2019-20	Budget 2020-21	Requested 2021-22	Delta w/ 2019-20	Delta w/ 2020-21
230-0232	Water Co.	-	-	-	-	-
270-0278	Witek Park Maintenance	9,000	9,000	9,000	-	-
330-0330	Equipment Maintenance	22,500	22,500	20,000	(2,500)	(2,500)
330-0331	Bldg & Field Supplies	19,800	19,600	19,000	(800)	(600)
330-0332	Office Supplies	4,100	4,100	4,100	-	-
330-0333	Recreation Equipment	4,250	3,950	3,950	(300)	-
390-0001	Derby Colt Baseball	1	1	1	-	-
390-0007	Girls Softball	1	1	1	-	-
390-0009	Soccer	3,000	3,000	3,000	-	-
390-0010	Little League	8,000	8,000	8,000	-	-
390-0011	Pop Warner	9,500	5,600	5,500	(4,000)	(100)
390-0012	Wrestling	1	1	1	-	-
390-0013	Playground Supplies	2,000	2,000	2,000	-	-
390-0016	Girls Softball 14-18	1,200	1,500	1,500	300	-
480-0484	Youth Basketball	7,500	7,000	7,000	(500)	-
5100	**PARKS, RECREATION, COMMUNITY CT**	**236,973**	**231,609**	**226,926**	**(10,047)**	**(4,683)**
110-0110	Payden Fieldhouse Custodian Super	15,910	15,910	19,240	3,330	3,330
110-0111	Payden Fieldhouse Custodian	6,665	6,665	8,060	1,395	1,395
110-0112	Attendant	-	1	3,720	3,720	3,719
340-0340	Boiler Hvac/Plumbing	1,000	1,000	2,000	1,000	1,000
390-0001	Exer Wt Rm Q Maint	1,000	1,000	1,000	-	-
390-0003	Kitch Equip	1,000	1,000	1,000	-	-
390-0006	Office Supply Payden Fldhs	2,000	2,000	754	(1,246)	(1,246)
390-0007	Gas Payden Fldhs	15,000	15,000	15,000	-	-
390-0008	Door Locks	500	500	500	-	-
390-0009	Grounds Upkeep	1,500	1,500	1,800	300	300
390-0010	Storage Cont Upkeep	1,000	1,000	1,000	-	-
390-0011	Misc Bldg Cleaning And Equ	2,500	2,500	2,000	(500)	(500)
390-0012	Locker Rm Paper Goods	1,500	1,500	1	(1,499)	(1,499)
390-0013	Internet/Phone	4,525	4,525	4,525	-	-

Account	Description	Actual 2019-20	Budget 2020-21	Requested 2021-22	Delta w/ 2019-20	Delta w/ 2020-21
390-0014	Payden Fire And Burglar	800	800	1,000	200	200
390-0020	Hvac/Mech Contracts	1,000	1,000	1,000	-	-
390-0030	Payden Fieldhouse Water	2,000	2,000	2,500	500	500
5200	**PARKS, RECREATION, RYAN COMPLEX**	**57,900**	**57,901**	**65,100**	**7,200**	**7,199**
270-0001	Griffin Hospital	1,000	1,000	1,000	-	-
270-0002	Storm Ambulance Corps	60,000	60,000	200,000	140,000	140,000
270-0003	Valley Health District	86,180	86,180	85,509	(671)	(671)
270-0005	Parent Child Resources	8,000	8,000	8,000	-	-
270-0006	Vems	62,000	62,000	32,000	(30,000)	(30,000)
270-0007	Northwest Ct C-Med	94,915	94,915	94,915	-	-
270-0008	Rape Crisis	3,600	3,600	3,600	-	-
270-0010	Mental Health Bd.	732	732	732	-	-
270-0013	Vsaac	2,762	2,762	2,762	-	-
5400	**HEALTH SERVICES**	**319,189**	**319,189**	**428,518**	**109,329**	**109,329**
110-0110	Library Director	67,275	68,621	69,993	2,718	1,372
110-0112	Adult Circulation Librarian	41,898	42,736	43,591	1,693	855
110-0113	Custodian	40,726	41,551	42,388	1,662	837
110-0114	Part Time Assistants	141,655	141,655	147,286	5,631	5,631
110-0115	Childrens Librarian	53,070	54,131	55,214	2,144	1,083
110-0116	Extra Coverage Hours	11,570	11,570	11,570	-	-
150-0151	Dues	2,500	2,500	2,500	-	-
150-0155	Staff Development	900	900	500	(400)	(400)
160-0160	Materials-Adult	23,000	23,000	23,000	-	-
160-0161	Materials-Children	15,000	15,000	15,000	-	-
170-0170	Programs-Adult	4,750	3,000	3,000	(1,750)	-
170-0171	Programs-Children	3,000	3,000	3,000	-	-
180-0180	Equipment	3,500	7,500	7,500	4,000	-
180-0181	Furniture	1,000	2,000	1,000	-	(1,000)
220-0220	Utilities	11,300	11,300	10,500	(800)	(800)
220-0221	Cen Fiber Connection	5,130	4,500	4,000	(1,130)	(500)

Account	Description	Actual 2019-20	Budget 2020-21	Requested 2021-22	Delta w/ 2019-20	Delta w/ 2020-21
270-0270	Miscellaneous	2,000	3,700	1,900	(100)	(1,800)
280-0280	Preservation	2,200	2,200	2,200	-	-
330-0330	Supplies	6,000	9,900	9,000	3,000	(900)
350-0350	Repairs & Maintenance	28,500	28,500	27,800	(700)	(700)
360-0360	Grants	7,501	-	38,395	30,894	38,395
450-0451	Derby Public Library Bibliomation	47,000	50,500	50,500	3,500	-
460-0460	Bibliomation Lan Systym	-	-		-	-
5500	**LIBRARY**	**519,475**	**527,764**	**569,837**	**50,362**	**42,073**
110-0110	Caretaker Of Graves	600	600	600	-	-
5600	**CEMETERY**	**600**	**600**	**600**	**-**	**-**
110-0110	Building Official Wages	83,690	85,364	61,200	(22,490)	(24,164)
110-0115	Part-Time Secretary	22,766	23,222	23,686	920	464
110-0116	Temporary Building Inspector	450	-	100	(350)	100
110-0117	Assistant Building Official	1	500	500	499	-
110-0121	ZEO/WO PT	-	-	25,871	25,871	25,871
120-0120	Part Time Blight Officers	21,306	21,773	22,277	971	504
150-0150	Petty Cash	200	-	200	-	200
160-0160	Vehicle Allow. Building Inspector	3,000	3,000	3,000	-	-
160-0168	Blight Officers Veh Allow	3,000	3,000	3,000	-	-
280-0280	Education	1,000	2,000	2,000	1,000	-
310-0310	Supplies	2,000	2,000	2,000	-	-
390-0390	Stationary, Forms, Etc.	500	500	2,000	1,500	1,500
470-0470	Uniform Relocation Act	12,900	10,000	10,000	(2,900)	-
480-0480	St Of Ct Permit Fees	4,500	4,500	4,500	-	-
480-0484	Education Seminars	1,500	1,500	3,000	1,500	1,500
6100	**BUILDING INSPECTOR**	**156,813**	**157,359**	**163,334**	**6,521**	**5,975**
110-0110	Development Director Wages	-	-		-	-
110-0113	Ecnomic Dev. Liaison	26,000	26,520	27,050	1,050	530
110-0114	Grant Writer Deputy Director	49,566	50,558	-	(49,566)	(50,558)

Account	Description	Actual 2019-20	Budget 2020-21	Requested 2021-22	Delta w/ 2019-20	Delta w/ 2020-21
240-0240	Membership/Conferences	1,050	1,050	1,000	(50)	(50)
240-0246	Matching Grant Allo	-	75,000	75,000	75,000	-
240-0248	Office Supplies	90	150	150	60	-
390-0392	City Wide Property	-	-	10,000	10,000	10,000
480-7006	Downtown Revitalization 2016	-	-	-	-	-
6300	**COMMUNITY DEVELOPMENT**	**76,706**	**153,278**	**113,200**	**36,494**	**(40,078)**
110-0110	Flood Control Director Wages	550	-	-	(550)	-
330-0330	Maintenance Supplies	4,500	2,500	2,500	(2,000)	-
330-0331	Maintenance Of Slopes	9,000	7,000	7,000	(2,000)	-
6400	**FLOOD CONTROL**	**14,050**	**9,500**	**9,500**	**(4,550)**	**-**
150-0154	Planning/Zoning Consultant	100	100	100	-	-
6500	**PLANNING & ZONING COMMISSION**	**100**	**100**	**100**	**-**	**-**
310-0310	Supplies/Membership Fees	90	90	90	-	-
350-0350	Training Expenses	100	100	100	-	-
6510	**INLAND WETLAND COMMISSION**	**190**	**190**	**190**	**-**	**-**
110-0110	Executive Director	50,627	50,627	51,640	1,013	1,013
110-0111	Asst. Exec. Director	38,063	45,000	45,900	7,837	900
110-0112	Membership Coordinator	4,913	-	-	(4,913)	-
110-0114	Kitchen Manager	3,843	4,004	5,408	1,565	1,404
110-0117	Custodian Wages	17,595	23,743	24,218	6,623	475
210-0210	Telephones	2,700	2,700	2,700	-	-
230-0230	Electricity	13,000	13,000	13,000	-	-
230-0231	Gas	9,500	9,500	9,500	-	-
230-0232	Water	900	900	900	-	-
250-0250	Transportation	4,240	11,000	11,000	6,760	-
280-0280	Postage	2,000	3,000	3,000	1,000	-
330-0336	Contracts	4,500	3,000	3,192	(1,308)	192
390-0390	Office Expenses	2,890	5,352	5,352	2,462	-
460-0460	Building Operations	17,700	13,230	15,790	(1,910)	2,560

Account	Description	Actual 2019-20	Budget 2020-21	Requested 2021-22	Delta w/ 2019-20	Delta w/ 2020-21
480-0480	Instructors	25,000	25,000	29,120	4,120	4,120
480-0488	Restricted Transportation Account	25,000	1		(25,000)	(1)
6800	**SENIOR CENTER**	**222,471**	**210,057**	**220,719**	**(1,752)**	**10,662**
110-0110	Parking Division Wages	135,690	135,690	30,160	(105,530)	(105,530)
TBD	Alarm Monitoring			250	250	250
TBD	Misc/Brinks Courier			850	850	850
TBD	Telephones			750	750	750
TBD	Gas & Electric			40,000	40,000	40,000
TBD	Postage and Delivery			150	150	150
TBD	Water			1,100	1,100	1,100
TBD	Office Supplies			100	100	100
TBD	Uniform Expense			200	200	200
TBD	Elevator Maintenance			3,300	3,300	3,300
TBD	Property Maintenance			3,000	3,000	3,000
TBD	Parking Ticket Expense			10,000	10,000	10,000
TBD	Equipment			25,000	25,000	25,000
6900	**PARKING DIVISION**	**135,690**	**135,690**	**114,860**	**(20,830)**	**(20,830)**
500-0500	Principal & Interest	1,031,689	655,937	1,976,764	945,075	1,320,827
500-0510	Td Bank	-	500,000	345,559	345,559	(154,441)
600-0205	Sewer 2015	-	1,621,079	1,506,675	1,506,675	(114,404)
7100	**BONDED INDEBTEDNESS**	**1,031,689**	**2,777,016**	**3,828,998**	**2,797,309**	**1,051,982**
100-0100	Locip	126,810	126,810	109,000	(17,810)	(17,810)
7200	**LOCIP FUNDS**	**126,810**	**126,810**	**109,000**	**(17,810)**	**(17,810)**
110-0110	Full Time Janitor Wages	46,553	47,474	48,443	1,890	969
110-0112	Employee Committee Secretaries	9,500	9,500	12,000	2,500	2,500
150-0151	City Audit	50,000	50,000	56,000	6,000	6,000
160-0160	City Official's Expenses	-	-		-	-
160-0161	Commiss/Commit Secretary Service	3,500	3,500	5,000	1,500	1,500
210-0210	Telephones	51,000	51,000	51,000	-	-

Account	Description	Actual 2019-20	Budget 2020-21	Requested 2021-22	Delta w/ 2019-20	Delta w/ 2020-21
210-0211	Postage	20,000	20,000	20,000	-	-
210-0213	Mobile Phones	5,000	5,000	5,000	-	-
230-0232	Water New Ch - Old Ch	5,500	5,500	5,500	-	-
230-0233	Gas/Oil New City Hall	16,000	16,000	16,000	-	-
230-0234	Gas/Oil Old City Hall	30,750	30,750	30,750	-	-
270-0270	Mileage Reimb	-	3,000	3,000	3,000	-
270-0277	Notices & Publications	18,000	18,000	18,000	-	-
340-0340	New City Hall Repairs	15,000	15,000	15,000	-	-
390-0390	Supplies	7,200	7,200	7,200	-	-
450-0453	Corona Virus Expenses	-	50,000	-	-	(50,000)
450-0456	Copy Machines Lease	-	12,617	12,617	12,617	-
8100	**CITY HALL MAINTENANCE**	**278,003**	**344,541**	**305,510**	**27,507**	**(39,031)**
250-0259	Champion Rings	3,000	3,000	3,000	-	-
380-0387	Railroad License Agreement	841	841	841	-	-
390-0001	Board Of Tax Review	600	600	600	-	-
390-0003	City WPCA Bills	41,000	41,000	48,000	7,000	7,000
390-0004	Memorial Day Parade	8,000	8,000	8,000	-	-
390-0005	Naugatuck Valley Cog	6,329	6,329	7,147	818	818
390-0008	Veterans Memorial Building	5,000	5,000	5,000	-	-
390-0009	Soil Water Conservation	1,500	1,500	1,500	-	-
390-0011	Boys And Girls Club	10,000	10,000	15,000	5,000	5,000
390-0012	Historical Society	10,000	10,000	10,000	-	-
390-0013	Lake Housatonic Authority	11,383	11,383	12,707	1,324	1,324
390-0014	Metro North Authority	1,864	1,864	1,864	-	-
390-0016	Housatonic Valley Association	450	450	450	-	-
390-0020	The Umbrella	7,000	7,000	7,000	-	-
390-0024	Cultural Events	10,800	10,800	10,800	-	-
390-0025	Valley Transit Subsidy	10,000	5,000	11,000	1,000	6,000
390-0031	Team	5,500	5,500	5,500	-	-
390-0390	City Owned Properties	25,883	15,000	15,000	(10,883)	-

Account	Description	Actual 2019-20	Budget 2020-21	Requested 2021-22	Delta w/ 2019-20	2020-21
390-0391	Covid CRF	-	-	-	-	-
390-0397	UI Com Dev	-	-	-	-	-
390-0394	Revolving Account/Cultural	12,091	-	-	(12,091)	-
390-0398	Fireworks Event	1	1	1	-	-
390-0399	WPCA Share Of Housing Pilot	8,416	8,416	8,416	-	-
390-0400	Animal Control	54,500	54,500	54,500	-	-
440-0448	Derby Early Childhood	6,750	-	-	(6,750)	-
480-0481	House Council Boy Scouts	3,000	3,000	6,500	3,500	3,500
480-0482	Naug Valley Brownfields Pilot	800	800	1,000	200	200
480-0484	Valley Arts Council	1,000	1,000	1,000	-	-
480-0491	Troop 3 Boy Scouts	7,000	7,000	7,000	-	-
490-0497	Derby Neck Library	500	500	500	-	-
490-0502	Blight & Density Reduction Fund	5,001	5,001	5,001	-	-
490-0503	Civil War Memorial	8,406	1,000	1,000	(7,406)	-
490-TBD	CT Council of Muni			8,406	8,406	8,406
8200	**CITY WIDE AGENCIES**	**266,615**	**224,485**	**256,733**	**(9,882)**	**32,248**
370-0370	Gasoline City Appropriation	150,000	150,000	150,000	-	-
8300	**CITY WIDE FUEL**	**150,000**	**150,000**	**150,000**	**-**	**-**
390-0390	Working Balance	58,584	67,026	60,000	1,416	(7,026)
390-0391	Special Working Balance	98,990	128,595	60,000	(38,990)	(68,595)
390-0392	Fb Replenishment	1,201,844	1,500,000	100,000	(1,101,844)	(1,400,000)
8400	**BUDGET WORKING BALANCE**	**1,359,418**	**1,695,621**	**220,000**	**(1,139,418)**	**(1,475,621)**
150-0151	City Engineer Services	32,000	32,000	32,000	-	-
150-0160	Com Dev Engineer Services	1	1,000	1,000	999	-
150-0161	Pac Engineer Services	30,000	30,000	30,000	-	-
150-0162	Iwi Engineer Services	4,000	4,000	4,000	-	-
240-0248	Storm Water Discharge Permit	30,000	50,000	50,000	20,000	-
8600	**CITY ENGINEER**	**96,001**	**117,000**	**117,000**	**20,999**	**-**
100-0100	Mbr For Boe Op Budget	11,750,917	12,210,917	12,210,917	460,000	-

Account	Description	Actual 2019-20	Budget 2020-21	Requested 2021-22	Delta w/ 2019-20	Delta w/ 2020-21
460-0469	State For Boe Op Budget	6,865,689	6,865,689	6,865,689	-	-
9100	**BOARD OF EDUCATION**	**18,616,606**	**19,076,606**	**19,076,606**	**460,000**	**-**
330-0330	Bd Of Ed Grants	-	-	1	1	1
9110	**BOARD OF ED GRANTS**	**-**	**-**	**1**	**1**	**1**
110-0110	Youth Officer Wages	32,631	29,131	29,131	(3,500)	-
390-0390	Supplies	1,000	1,000	1,000	-	-
460-0460	Mental Health	17,271	13,769	12,344	(4,927)	(1,425)
460-0468	Youth Service Programs	27,823	24,290	24,290	(3,533)	-
9200	**YOUTH SERVICE BUREAU**	**78,725**	**68,190**	**66,765**	**(11,960)**	**(1,425)**
480-0481	Education Grants- Alliance	1,892,774	2,048,102	-	(1,892,774)	(2,048,102)
xxx-xxxx	Special Ed		300,000	550,000	550,000	250,000
9900	**ECS Alliance Grant**	**1,892,774**	**2,348,102**	**550,000**	**(1,342,774)**	**(1,798,102)**
9910	**OPERATING TRANSFER**		**-**		**-**	**-**
			-			
Fund Total		**44,763,001**	**48,106,239**	**47,312,811**	**2,549,809**	**(793,428)**

Corrective Action Plan Status - Prior Year Audit Findings

Name of Municipality: Derby, CT

ID#	Finding Number	Finding Description	Remedy	Responsible Party(ies)	Status	Date Implemented
1	19-1	The City does not use double-entry accounting for all funds.	Full Implement by 1st Qtr 21	KAM, MAI	In Process	1st Qtr 21
2	19-2	Bank recs were not formally prepared/signed off for general fund cking accounts	Implemented start 4th Qtr 20	KAM, MAI, MA	In Process	4th Qtr 20
3	19-3	Materials from various depts were not avail timely	Pre-audit meetings took place	KAM, MAI, MM	Executed	Post Close FY1920
4	19-4	The bookkeeper performed recordkeeping, custodial/approval functions	Added Addl Signers (Incl Chair& Dept Head)	MM	Executed	4th Qtr 20
5	19-5	The Board of Education's accounts payable were not properly recorded at year end on the City's general ledger.	BOE committed to adhereing to cut-off requirments, Use date of 9/15-30/20	MAI	In Process	4th Qtr 20
6	19-6	BOE Reconciliation with the City not reconciled timely	Reconcile timely	KAM and MAI	Executed	6/30/2020
7	19-7	Various accounts had activity that was recorded in net amounts/not recorded	Record trans in gross amt, timely reconciliation	KAM and MAI	Executed	4th Qtr 20
8	19-8	Grant Revenue were overestimated in original budget	Esp of Special Revenue Fund for BOE	KAM and MAI	Executed	3rd Qtr 20
9	19-9	The City departments are not fully utilizing the encumbrance system.	Implement and utilize Encumbrance System	City	In Process	3rd Qtr 20
10	19-10	Special Assessments from the 90s not actively collected by Tax Collectors	Write off Assessments	City	In Process	1 Qtr 21
11	19-11	Interfund transfers between projects (Enterprise/Capital) to be repaid timely	Implement repayment when funds are avail	City	in Process	4th Qtr 20
12	19-12	There is no formal reconcilation of compensated absences	Est procedure for centralized record keeping, and capturing data and timely reporting	Payroll	In Process	1st Qtr 21
13	19-13	Parking Ticket revenue not recorded on an accrual basis	Assign addl personnel to do tasks, cash receipt, check signing, 1099	City	In Process	3rd Qtr 20
14	19-14	Revenues were not properly recorded in respective GL accounts	Periodic review of Mis Rev account	City	Executed	4th Qtr 20
15	19-15	Accounts Receivable not recorded at year end	Recognize in period avail and measurable	City/ BOE	In Process	3rd Qtr 20
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	In Process	On-going
17	19-17	Preparating of Sched of Exp of Fed Award	City to prepare said Sched	City	In Process	4 Qtr 20
18	19-18	Cmty Devel staff preparing record keepping, custorial and approval functions	City hiring additional personnel and segregate duties	City	In Process	1st Qtr 21
19						
20						

STATE OF CONNECTICUT – COUNTY OF TOLLAND
INCORPORATED 1786

TOWN OF ELLINGTON

Finance Office

55 MAIN STREET – PO BOX 187
ELLINGTON, CONNECTICUT 06029-0187
TEL 870-3115 FAX 870-3158
www.ellington-ct.gov

To:	Municipal Finance Advisory Commission
From:	Tiffany Pignataro, CPA, Finance Officer/Treasurer, Town of Ellington tlp
Date:	May 5, 2021
Subject:	Update for Town of Ellington

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

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

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

LEGAL NOTICE

ELLINGTON BOARD OF FINANCE

BELOW IS THE PROPOSED BUDGET FOR THE FISCAL YEAR 2021-22. RESIDENTS CAN VOTE ON THE BUDGET AT THE ANNUAL TOWN MEETING, MAY 11, 2021, 7:00 P.M., HIGH SCHOOL AUDITORIUM, 37 MAPLE STREET, ELLINGTON, CT. DUE TO SOCIAL DISTANCING REQUIREMENTS, CAPACITY MAY BE LIMITED AND ATTENDANCE IS ON A FIRST COME, FIRST SERVE BASIS. FOR THOSE UNABLE TO ATTEND IN PERSON, THE HEARING WILL BE HELD BY VIDEO CONFERENCE, VIA ZOOM (INSTRUCTIONS BELOW).

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

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

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

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

COMPUTATION OF MILL RATE

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

ONE MILL = $1,493,061

MILL RATE FOR FISCAL YEAR 2021-22 = 31.6 MILLS
MILL RATE FOR FISCAL YEAR 2020-21 = 32.6 MILLS
MILL RATE FOR FISCAL YEAR 2019-20 = 32.6 MILLS
MILL RATE FOR FISCAL YEAR 2018-19 = 31.7 MILLS
MILL RATE FOR FISCAL YEAR 2017-18 = 31.7 MILLS
MILL RATE FOR FISCAL YEAR 2016-17 = 30.5 MILLS

DETAILED BUDGETS ARE AVAILABLE AT THE TOWN CLERK'S OFFICE, FIRST SELECTMAN'S OFFICE, BOARD OF EDUCATION ADMINISTRATION BUILDING,
AND HALL MEMORIAL LIBRARY. DATED AT ELLINGTON, CONNECTICUT THIS 28 TWENTY EIGHTH DAY OF APRIL 2021.

BUDGET TABLES ARE AVAILABLE AT THE TOWN OF ELLINGTON'S WEB SITE:
http://www.ellington-ct.gov

Town of Ellington is inviting you to a scheduled Zoom meeting
Join Zoom Meeting:
https://us02web.zoom.us/j/84990680912

Or Call In:
+13126266799,,84990680912#,,,,*492732# US (Chicago)
+19292056099,,84990680912#,,,,*492732# US (New York)

Meeting ID: 849 9068 0912 Passcode: 492732

ELLINGTON BOARD OF FINANCE
BY DOUGLAS HARDING, CHAIRMAN
BY LORI SMITH, CLERK

JOURNAL INQUIRER
May 4, 2021

TOWN OF ELLINGTON
BUDGET REPORT-REVENUES 2020-21
For the Eight Months Ending Sunday, February 28, 2021

		2020-21 Approved Budget	Trans/ Add'tl Appr	Adjusted Approved Budget	YTD Actual	Balance	. YTD Projection
	PROPERTY TAXES						
01-01-00-00000-00-40001	Current Year Levy	(46,251,148)	-	(46,251,148)	43,275,063	2,976,085	46,251,148
01-01-00-00000-00-40002	Prior Year Levies	(110,000)	-	(110,000)	142,419	(32,419)	142,419
01-01-00-00000-00-40003	Interest and Lien Fees	(140,000)	-	(140,000)	117,859	22,141	140,000
	TOTAL	(46,501,148)	-	(46,501,148)	43,535,341	2,965,807	
	STATE AND FEDERAL GRANTS						
	SCHOOLS:						
01-01-00-00000-00-40101	Education Cost Sharing Grants	(9,946,889)	-	(9,946,889)	2,486,722	7,460,167	9,946,889
01-01-00-00000-00-40104	Adult ED. & VO-AG	(21,576)	-	(21,576)	-	21,576	21,576
01-01-00-00000-00-40140	Town Road Aid	(340,741)	-	(340,741)	341,395	(654)	341,395
01-01-00-00000-00-40142	Elderly Circuit Breaker Reimb	-	-	-	-	-	-
01-01-00-00000-00-40144	Disability Reimbursement	-	-	-	1,715	(1,715)	1,715
01-01-00-00000-00-40145	State Property Forest	(4,540)	-	(4,540)	4,540	-	4,540
01-01-00-00000-00-40147	Pequot/Mohegan Funds	(4,081)	-	(4,081)	1,360	2,721	4,081
01-01-00-00000-00-40148	Circuit Court Fines	(3,500)	-	(3,500)	1,006	2,495	3,500
01-01-00-00000-00-40152	Telecomm Serv Pers Prop Tax	(17,303)	-	(17,303)	-	17,303	17,303
01-01-00-00000-00-40153	Additional Income Veterans	(15,000)	-	(15,000)	11,859	3,141	15,000
01-01-00-00000-00-40154	Local Capital Imp Program	(123,301)	-	(123,301)	-	123,301	123,301
01-01-00-00000-00-40157	DWI Grant	(35,000)	-	(35,000)	-	35,000	35,000
01-01-00-00000-00-40159	Erase Grant	(3,905)	-	(3,905)	3,907	(2)	3,907
01-01-00-00000-00-40161	Historical Preserve Award	(5,500)	-	(5,500)	5,500	-	5,500
01-01-00-00000-00-40162	Emergency Management	-	-	-	-	-	-
01-01-00-00000-00-40169	North Central Area Agency on Aging	(2,700)	-	(2,700)	1,016	1,684	2,700
01-01-00-00000-00-40183	PA 13-247-Municipal Grants-in-Aid	(223,527)	-	(223,527)	-	223,527	223,527
01-01-00-00000-00-40187	NCAAA-Nutrition PP (ENPP)	(2,500)	-	(2,500)	-	2,500	2,500
01-01-00-00000-00-40195	DOT Senior Center Van	-	-	-	50,400	(50,400)	50,400
01-01-00-00000-00-40197	NCRMH Opioid Use	-	-	-	(4,227)	4,227	(4,227)
01-01-00-00000-00-40198	CT Fair Plan Anti Arson Grant	-	-	-	500	(500)	500
01-01-00-00000-00-40202	DOT Sidwalk Ext & Renovation	-	-	-	376,200	(376,200)	376,200
01-01-00-00000-00-40203	State of CT Election	-	-	-	10,794	(10,794)	10,794
01-01-00-00000-00-40205	State of CT Neglected Cemetery	-	-	-	2,500	(2,500)	2,500
01-01-00-00000-00-40206	State of CT CRF Reimbursement	-	-	-	156,570	(156,570)	156,570
01-01-00-00000-00-40207	CT State Library HDP Grant	-	-	-	-	-	-
	TOTAL	(10,750,063)	-	(10,750,063)	3,451,758	7,298,305	
	DEPARTMENTAL REVENUES						
01-01-00-00360-00-40305	BUILDING DEPARTMENT	(300,000)	-	(300,000)	178,037	121,963	300,000
01-01-00-00410-00-40306	RIGHTS OF WAY PERMITS	(2,000)	-	(2,000)	910	1,090	2,000
01-01-00-00391-00-40310	FIRE MARSHAL	(300)	-	(300)	-	300	-
01-01-00-00391-00-40311	Open Burning Permits	-	-	-	205	(205)	205
01-01-00-00391-00-40312	Fire Permits/Misc	-	-	-	-	-	-
01-01-00-00391-00-40313	Fire Reports	-	-	-	22	(22)	22
01-01-00-00391-00-40314	Explosives Permits	-	-	-	60	(60)	60
	Total Fire Marshal	(300)	-	(300)	287	13	
01-01-00-00170-00-40320	LAND USE DEPARTMENT (PLANNING & ZONING)	(35,000)	-	(35,000)	-	35,000	10,062
01-01-00-00170-00-40321	Regulations	-	-	-	-	-	-
01-01-00-00170-00-40322	Zoning Maps	-	-	-	-	-	-
01-01-00-00170-00-40323	Wetland Maps	-	-	-	-	-	-
01-01-00-00170-00-40324	Plan of Conservation & Development	-	-	-	-	-	-
01-01-00-00170-00-40325	Conservation Easement Markers	-	-	-	10	(10)	10
01-01-00-00170-00-40326	GIS	-	-	-	-	-	-
01-01-00-00170-00-40327	Photo-copies	-	-	-	28	(28)	28
01-01-00-00170-00-40330	Zoning Permits	-	-	-	5,800	(5,800)	5,800
01-01-00-00170-00-40331	ZP-State Surcharge	-	-	-	5,580	(5,580)	5,580
01-01-00-00170-00-40332	PZC-Zoning Fees	-	-	-	3,100	(3,100)	3,100
01-01-00-00170-00-40333	PZC-State Surcharge	-	-	-	840	(840)	840
01-01-00-00170-00-40334	Subdivision Fees	-	-	-	3,650	(3,650)	3,650

TOWN OF ELLINGTON
BUDGET REPORT-REVENUES 2020-21
For the Eight Months Ending Sunday, February 28, 2021

		2020-21 Approved Budget	Trans/ Add'tl Appr	Adjusted Approved Budget	YTD Actual	Balance	. YTD Projection
01-01-00-00170-00-40335	Subd-State Surcharge	-	-	-	60	(60)	60
01-01-00-00170-00-40336	Zoning Board Of Appeal	-	-	-	1,550	(1,550)	1,550
01-01-00-00170-00-40337	ZBA-State Surcharge	-	-	-	600	(600)	600
01-01-00-00170-00-40338	Inland Wetland Fees	-	-	-	3,300	(3,300)	3,300
01-01-00-00170-00-40339	IWF-State Surcharge	-	-	-	420	(420)	420
01-01-00-00170-00-40340	PZC-Final Subdivision Fees	-	-	-	-	-	-
	Total Land Use	(35,000)	-	(35,000)	24,938	10,062	
01-01-00-00540-00-40390	RECR INTERAGENCY AFTER SCHOOL PGM	-	-	-	-	-	-
01-01-00-00549-00-40349	RECREATION PROGRAM RECEIPTS	(302,225)	-	(302,225)	-	302,225	77,734
01-01-00-00549-00-40350	Beach Gate Beach Pass	-	-	-	16,002	(16,002)	16,002
01-01-00-00549-00-40351	Aquatics Program	-	-	-	-	-	-
01-01-00-00549-00-40352	Adult Programs	-	-	-	2,816	(2,816)	2,816
01-01-00-00549-00-40353	Mini Programs	-	-	-	3,562	(3,562)	3,562
01-01-00-00549-00-40354	Senior Programs	-	-	-	-	-	-
01-01-00-00549-00-40355	Pre School Programs	-	-	-	-	-	-
01-01-00-00549-00-40356	Special Activities	-	-	-	945	(945)	945
01-01-00-00549-00-40357	Summer Day Camp	-	-	-	11,678	(11,678)	11,678
01-01-00-00549-00-40358	Teen Program	-	-	-	1,004	(1,004)	1,004
01-01-00-00549-00-40359	Youth Programs	-	-	-	15,461	(15,461)	15,461
01-01-00-00549-00-40360	Youth Sports Camps	-	-	-	2,108	(2,108)	2,108
01-01-00-00549-00-40361	Rentals	-	-	-	-	-	-
01-01-00-00549-00-40390	Rec Interagancy After School Program	-	-	-	-	-	-
01-01-00-00549-00-40395	Park & Recr Usage Fee	-	-	-	-	-	-
01-01-00-00549-00-40396	The Zone-EMS After School Program	-	-	-	-	-	-
01-01-00-00549-00-40500	Recreation Cultural Arts	-	-	-	-	-	-
	Total Recr Programs Recpt	(302,225)	-	(302,225)	53,577	248,648	
01-01-00-00140-00-40400	TOWN CLERK CONVEYANCE TAX	(175,000)	-	(175,000)	164,400	10,600	175,000
01-01-00-00140-00-40405	TOWN CLERK RECORD FEES & LIC	(71,000)	-	(71,000)	-	71,000	
01-01-00-00140-00-40406	Recording Fees	-	-	-	76,515	(76,515)	76,515
01-01-00-00140-00-40407	Sportsman Licenses	-	-	-	1,206	(1,206)	1,206
01-01-00-00140-00-40408	Sportsman Fees	-	-	-	29	(29)	29
01-01-00-00140-00-40409	Photo-copies	-	-	-	461	(461)	461
01-01-00-00140-00-40410	State Surcharge Land Records	-	-	-	-	-	-
01-01-00-00140-00-40411	Vitals	-	-	-	6,818	(6,818)	6,818
01-01-00-00140-00-40412	Liquor Permits	-	-	-	80	(80)	80
01-01-00-00140-00-40413	Notary	-	-	-	640	(640)	640
01-01-00-00140-00-40417	Marriage Surcharge	-	-	-	952	(952)	952
01-01-00-00140-00-40428	Overage	-	-	-	342	(342)	342
	Total Town Clerk Record	(71,000)	-	(71,000)	87,043	(16,043)	
01-01-00-00140-00-40460	AIRCRAFT REGISTRATION	(1,200)	-	(1,200)	1,080	120	1,200
01-01-00-00140-00-40470	TOWN MAPS	-	-	-	-	-	
01-01-00-00340-00-40480	ANIMAL CONTROL OFF FEES & LIC	(22,000)	-	(22,000)	-	22,000	14,369
01-01-00-00340-00-40481	Dog Licenses	-	-	-	4,984	(4,984)	4,984
01-01-00-00340-00-40482	Dof Fees	-	-	-	1,669	(1,669)	1,669
01-01-00-00340-00-40483	Dog Surcharge	-	-	-	426	(426)	426
01-01-00-00340-00-40484	Dog Warden	-	-	-	402	(402)	402
01-01-00-00340-00-40485	Animal Adoption Program	-	-	-	150	(150)	150
01-01-00-00340-00-40486	Animal Microchip	-	-	-	-	-	-
01-01-00-00340-00-40487	Rabies Fee	-	-	-	-	-	-
	Total Animal Control Off	(22,000)	-	(22,000)	7,631	14,369	
01-01-00-00340-00-40490	ANIMAL CONTROL DONATIONS	(100)	-	(100)	-	100	100
01-01-00-01031-00-40501	ADHOC PATRIOTIC COMMITTEE	(200)	-	(200)	-	200	200
01-01-00-01032-00-40502	ADHOC Ell BEAUTIFICAITON COMM	(100)	-	(100)	-	100	100

TOWN OF ELLINGTON
BUDGET REPORT-REVENUES 2020-21
For the Eight Months Ending Sunday, February 28, 2021

		2020-21 Approved Budget	Trans/ Add'tl Appr	Adjusted Approved Budget	YTD Actual	Balance	. YTD Projection
01-01-00-01033-00-40503	ADHOC ELL TRAILS COMMITTEE	(100)	-	(100)	130	(30)	130
01-01-00-01300-00-40510	BOARD OF EDUCATION	(100)	-	(100)	-	100	100
01-01-00-00331-00-40515	POLICE-SPECIAL DUTY	(150,000)	-	(150,000)	152,688	(2,688)	152,688
01-01-00-00333-00-40520	POLICE-DARE DONATIONS	(500)	-	(500)	-	500	500
01-01-00-00750-00-40550	YOUTH SERVICES DONATIONS	(200)	-	(200)	-	200	200
01-01-00-00745-00-40555	YOUTH SERVICES ACTIVITIES	(15,000)	-	(15,000)	2,363	12,637	15,000
01-01-00-00790-00-40556	HUMAN SERVICES-MUNICIPAL AGENT	-	-	-	-	-	-
01-01-00-00750-00-40557	HUMAN SERVICES-FUEL ADMINISTRATION	(200)	-	(200)	1,030	(830)	1,030
01-01-00-07050-00-40565	YOUTH SERVICES COUNSELING SERV	-	-	-	-	-	-
01-01-00-00750-00-40570	HUMAN SERVICES DONATIONS	(1,000)	-	(1,000)	-	1,000	1,000
01-01-00-00750-00-40575	HUMAN SERVICES EMERGENCY DONATIONS	-	-	-	-	-	-
01-01-00-00795-00-40571	SENIOR CENTER DONATIONS	(600)	-	(600)	284	316	600
01-01-00-00795-00-40572	SENIOR CENTER EMATS	(1,000)	-	(1,000)	-	1,000	1,000
01-01-00-00795-00-40573	SENIOR CENTER TRANSPORTATION CENTER	(450)	-	(450)	-	450	450
01-01-00-00795-00-40574	SENIOR CENTER PROGRAMS	(12,000)	-	(12,000)	266	11,734	266
01-01-00-00795-00-40576	SENIOR CENTER RENTAL iNCOME	(150)	-	(150)	-	150	-
	TOTAL DEPARTMENTAL	(181,700)	-	(181,700)	156,762	24,938	
01-01-00-00000-00-40600	INVESTMENT EARNINGS	(250,000)	-	(250,000)	9,216	240,784	20,000
01-01-00-00000-00-40601	Interest on Earnings	-	-	-	-	-	-
	TOTAL	(250,000)	-	(250,000)	9,216	240,784	
01-01-00-00910-00-40605	DEBT RETIREMENT	(100,000)	-	(100,000)	-	100,000	100,000
01-01-00-00910-00-40606	Hockanum Sewer Debt	-	-	-	-	-	-
01-01-00-00910-00-40607	Crystal Lake Sewer Debt	-	-	-	-	-	-
01-01-00-00910-00-40608	Airport Sewer Debt	-	-	-	-	-	-
	TOTAL	(100,000)	-	(100,000)	-	100,000	
	OTHER INCOME						
01-01-00-00910-00-40624	REDUCTION FOR DEBT REDUCTION-BOND PREMIUM	-	-	-	-	-	
01-01-00-00000-00-40622	AMBULANCE FEE PROGRAM	(150,000)	-	(150,000)	-	150,000	150,000
01-01-00-00950-00-40630	INSURANCE CLAIMS & REFUNDS	(7,500)	-	(7,500)	2,566	4,934	7,500
01-01-00-00460-00-40637	Hockanum Sewer Maintenance	-	-	-	-	-	-
01-01-00-00460-00-40638	Crystal Lake Sewer Maintenance	-	-	-	-	-	-
	Total WPCA-Reimb Maintenance Budget	(288,598)	-	(288,598)	-	288,598	
01-01-00-00000-00-40642	SNOW REMOVAL CHARGE-DEVELOPERS	(5,000)	-	(5,000)	-	5,000	5,000
01-01-00-00000-00-40645	SUNDRY REFUNDS & RECEIPTS	(70,000)	-	(70,000)	45,269	24,731	70,000
01-01-00-00000-00-40646	RENTAL INCOME	(4,638)	-	(4,638)	2,625	2,013	4,638
01-01-00-00000-00-40647	SALE OF PROPERTY	(100)	-	(100)	28,614	(28,514)	28,614
01-01-00-00000-00-40665	RENTAL OF PROPERTY	-	-	-	-	-	-
	TOTAL OTHER INCOME	(79,738)	-	(79,738)	76,508	3,230	
01-01-00-00000-00-40700	APPROPRIATION-FUND BALANCE	(1,767,645)	-	(1,767,645)	-	1,767,645	1,767,645
	Grand Total	(63,366,361)	-	(63,366,361)	47,750,053	15,616,308	60,959,340

TOWN OF ELLINGTON ALL DEPARTMENTS
BUDGET REPORT 2020-21

		2020-21 Approved Budget	Trans/ Add'tl Appr	Adjusted Approved Budget	Encum-brance	YTD Expended	YTD/ENC Expended Total	Balance
	00110 - BOARD OF SELECTMAN							
01-01-00-00110-10-50101	Full Time	$229,487.00	$2,779.00	$232,266.00	$0.00	$152,243.02	$152,243.02	$80,022.98
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	25,918.38	25,918.38	14,641.62
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	1,563.17	1,563.17	3,436.83
01-01-00-00110-20-60222	Dues & Subscriptions	10,423.00	0.00	10,423.00	0.00	1,807.00	1,807.00	8,616.00
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	568.35	568.35	1,031.65
01-01-00-00110-20-60240	Telephone	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-01-00-00110-20-60250	Contracted Services	10,150.00	0.00	10,150.00	0.00	4,033.17	4,033.17	6,116.83
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	2,885.59	2,885.59	44.41
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	191,118.68	191,118.68	114,410.32
	00120 - BOARD OF FINANCE							
01-01-00-00120-10-50103	Part Time	1,750.00	0.00	1,750.00	0.00	765.00	765.00	985.00
01-01-00-00120-20-60221	Advertising Printing Forms	1,700.00	0.00	1,700.00	0.00	0.00	0.00	1,700.00
01-01-00-00120-20-60234	Professional Development	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-01-00-00120-20-60250	Contracted Services	8,200.00	0.00	8,200.00	0.00	6,186.00	6,186.00	2,014.00
01-01-00-00120-30-60341	Office Supplies	100.00	0.00	100.00	0.00	0.00	0.00	100.00
	DEPARTMENT TOTAL	11,750.00	0.00	11,750.00	0.00	6,951.00	6,951.00	4,799.00
	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	187,809.74	187,809.74	98,852.26
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	17,778.97	17,778.97	9,643.03
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	668.67	668.67	1,531.33
01-01-00-00130-20-60222	Dues & Subscriptions	800.00	0.00	800.00	0.00	255.00	255.00	545.00
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	170.00	170.00	1,830.00
01-01-00-00130-20-60250	Contracted Services	67,200.00	0.00	67,200.00	0.00	41,273.92	41,273.92	25,926.08
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	1,571.44	1,571.44	2,428.56
	DEPARTMENT TOTAL	399,319.00	(7,735.00)	391,584.00	0.00	249,827.74	249,827.74	141,756.26
	00131 - TAX ASSESSOR							
01-01-00-00131-10-50101	Full Time	178,964.00	1,283.00	180,247.00	0.00	115,759.32	115,759.32	64,487.68

		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	1,076.20	1,076.20	1,023.80
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	0.00	0.00	2,000.00
01-01-00-00131-20-60234	Professional Development	1,200.00	0.00	1,200.00	0.00	30.00	30.00	1,170.00
01-01-00-00131-20-60240	Telephone	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-01-00-00131-20-60250	Contracted Services	22,200.00	0.00	22,200.00	0.00	16,550.00	16,550.00	5,650.00
01-01-00-00131-20-60251	State of Connecticut	250.00	0.00	250.00	0.00	250.00	250.00	0.00
01-01-00-00131-20-60269	Mapping	6,200.00	0.00	6,200.00	0.00	0.00	0.00	6,200.00
01-01-00-00131-30-60341	Office Supplies	1,300.00	0.00	1,300.00	0.00	1,157.20	1,157.20	142.80
01-01-00-00131-70-60765	Office Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	DEPARTMENT TOTAL	215,564.00	1,283.00	216,847.00	0.00	135,477.23	135,477.23	81,369.77
	00132 - TAX COLLECTOR							
01-01-00-00132-10-50101	Full Time	136,780.00	2,149.00	138,929.00	0.00	90,841.63	90,841.63	48,087.37
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	3,492.48	3,492.48	15,144.52
01-01-00-00132-10-50110	Other Benefits	250.00	0.00	250.00	0.00	250.00	250.00	0.00
01-01-00-00132-20-60221	Advertising Printing Forms	1,000.00	0.00	1,000.00	0.00	1,298.56	1,298.56	(298.56)
01-01-00-00132-20-60222	Dues & Subscriptions	120.00	0.00	120.00	0.00	145.00	145.00	(25.00)
01-01-00-00132-20-60223	Travel	900.00	0.00	900.00	0.00	99.58	99.58	800.42
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	155.00	155.00	595.00
01-01-00-00132-20-60250	Contracted Services	17,805.00	0.00	17,805.00	0.00	18,133.57	18,133.57	(328.57)
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	2,693.62	2,693.62	2,306.38
	DEPARTMENT TOTAL	183,952.00	2,149.00	186,101.00	0.00	117,671.44	117,671.44	68,429.56
	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	89,913.24	89,913.24	47,606.76
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	9,622.00	9,622.00	6,614.00
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

		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	(260.00)	(260.00)	2,260.00
01-01-00-00140-20-60250	Contracted Services	25,000.00	0.00	25,000.00	0.00	17,783.02	17,783.02	7,216.98
01-01-00-00140-20-60251	State of Connecticut	4,500.00	0.00	4,500.00	0.00	1,093.00	1,093.00	3,407.00
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	714.00	714.00	1,036.00
01-01-00-00140-20-60255	Document Preservation Acct	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-01-00-00140-20-60262	Codification Town Laws/Reg	5,000.00	0.00	5,000.00	0.00	4,854.94	4,854.94	145.06
01-01-00-00140-20-60271	Repairs & Mnt Equipment	500.00	0.00	500.00	0.00	328.27	328.27	171.73
01-01-00-00140-30-60341	Office Supplies	1,500.00	0.00	1,500.00	0.00	1,759.25	1,759.25	(259.25)
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	127,128.13	127,128.13	75,777.87
	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	42,495.28	42,495.28	77,504.72
	DEPARTMENT TOTAL	120,000.00	0.00	120,000.00	0.00	42,495.28	42,495.28	77,504.72
	00155 - PROBATE COURT							
01-01-00-00155-20-60250	Contracted Services	7,353.00	0.00	7,353.00	0.00	5,514.60	5,514.60	1,838.40
	DEPARTMENT TOTAL	7,353.00	0.00	7,353.00	0.00	5,514.60	5,514.60	1,838.40
	00170 - TOWN PLANNER							
01-01-00-00170-10-50101	Full Time	226,306.00	2,481.00	228,787.00	0.00	149,591.92	149,591.92	79,195.08
01-01-00-00170-10-50102	Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-01-00-00170-10-50103	Part Time	1,000.00	0.00	1,000.00	0.00	130.00	130.00	870.00
01-01-00-00170-10-50110	Other Benefits	300.00	0.00	300.00	0.00	300.00	300.00	0.00
01-01-00-00170-20-60221	Advertising Printing Forms	500.00	0.00	500.00	0.00	0.00	0.00	500.00
01-01-00-00170-20-60222	Dues & Subscriptions	1,200.00	0.00	1,200.00	0.00	857.00	857.00	343.00
01-01-00-00170-20-60223	Travel	2,000.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00
01-01-00-00170-20-60233	Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-01-00-00170-20-60234	Professional Development	2,000.00	0.00	2,000.00	0.00	270.00	270.00	1,730.00
01-01-00-00170-20-60250	Contracted Services	11,000.00	0.00	11,000.00	0.00	3,569.62	3,569.62	7,430.38
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	1,385.97	1,385.97	2,114.03
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	156,104.51	156,104.51	94,482.49
	Total for General Government	1,747,929.00	3,029.00	1,750,958.00	0.00	1,090,603.14	1,090,603.14	660,354.86
	00210 - REGISTRARS & ELECTORS							
01-02-00-00210-10-50101	Full Time	38,944.00	0.00	38,944.00	0.00	25,463.28	25,463.28	13,480.72
01-02-00-00210-10-50103	Part Time	26,000.00	0.00	26,000.00	0.00	15,414.50	15,414.50	10,585.50
01-02-00-00210-20-60221	Advertising Printing Forms	4,800.00	0.00	4,800.00	0.00	2,010.00	2,010.00	2,790.00
01-02-00-00210-20-60222	Dues & Subscriptions	200.00	0.00	200.00	0.00	170.00	170.00	30.00
01-02-00-00210-20-60223	Travel	700.00	0.00	700.00	0.00	0.00	0.00	700.00
01-02-00-00210-20-60232	Postage	100.00	0.00	100.00	0.00	0.00	0.00	100.00
01-02-00-00210-20-60233	Education	200.00	0.00	200.00	0.00	0.00	0.00	200.00
01-02-00-00210-20-60234	Professional Development	1,500.00	0.00	1,500.00	0.00	30.00	30.00	1,470.00
01-02-00-00210-20-60250	Contracted Services	6,500.00	0.00	6,500.00	0.00	9,883.28	9,883.28	(3,383.28)
01-02-00-00210-20-60271	Repairs & Mnt Equipment	1,100.00	0.00	1,100.00	0.00	3,174.00	3,174.00	(2,074.00)

		2020-21 Approved Budget	Trans/ Add'tl 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	57,948.66	57,948.66	24,345.34
	00220 - ECON.DEV.COMM							
01-02-00-00220-10-50103	Part Time	1,500.00	0.00	1,500.00	0.00	650.00	650.00	850.00
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	430.00	430.00	320.00
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	1,411.65	1,411.65	4,388.35
	00230 - PLANNING & ZONING							
01-02-00-00230-10-50103	Part Time	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-02-00-00230-20-60221	Advertising Printing Forms	5,500.00	0.00	5,500.00	0.00	0.00	0.00	5,500.00
01-02-00-00230-20-60222	Dues & Subscriptions	14,500.00	0.00	14,500.00	0.00	14,172.00	14,172.00	328.00
01-02-00-00230-20-60223	Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-02-00-00230-20-60233	Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-02-00-00230-20-60234	Professional Development	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-02-00-00230-20-60250	Contracted Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-02-00-00230-20-60254	St of Ct Surcharges	7,500.00	0.00	7,500.00	0.00	6,612.00	6,612.00	888.00
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	20,784.00	20,784.00	6,716.00
	00235 - DESIGN REVIEW BOARD							
01-02-00-00235-10-50103	Part Time	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-02-00-00235-20-60221	Advertising Printing Forms	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-02-00-00235-20-60222	Dues & Subscriptions	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-02-00-00235-20-60223	Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-02-00-00235-20-60233	Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-02-00-00235-20-60232	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-02-00-00235-20-60234	Professional Development	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-02-00-00235-20-60250	Contracted Services	100.00	0.00	100.00	0.00	0.00	0.00	100.00
01-02-00-00235-20-60254	St of Ct Surcharges	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-02-00-00235-30-60341	Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	DEPARTMENT TOTAL	100.00	0.00	100.00	0.00	0.00	0.00	100.00
	00240 - ZONING BD. OF APPEALS							
01-02-00-00240-10-50103	Part Time	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	522.00	522.00	478.00
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	522.00	522.00	3,478.00

		2020-21 Approved Budget	Trans/ Add'tl 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	464.00	464.00	536.00
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	2,578.00	2,578.00	2,822.00
	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

		2020-21 Approved Budget	Trans/ Add'tl 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	520.00	520.00	980.00
01-02-00-00270-20-60221	Advertising Printing Forms	550.00	0.00	550.00	0.00	0.00	0.00	550.00
01-02-00-00270-20-60222	Dues & Subscriptions	350.00	0.00	350.00	0.00	310.00	310.00	40.00
01-02-00-00270-20-60223	Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-02-00-00270-20-60234	Professional Development	100.00	0.00	100.00	0.00	0.00	0.00	100.00
01-02-00-00270-20-60250	Contracted Services	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
01-02-00-00270-20-60254	St of Ct Surcharges	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-02-00-00270-20-60341	Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-02-00-00270-30-60341	Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	DEPARTMENT TOTAL	3,500.00	0.00	3,500.00	0.00	830.00	830.00	2,670.00
	00280 - WPCA							
01-02-00-00280-10-50103	Part Time	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-02-00-00280-20-60250	Contracted Services	1.00	0.00	1.00	0.00	0.00	0.00	1.00
	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	84,114.31	84,114.31	46,782.69
	00310 - CENTER FIRE DEPT.							
01-03-00-00310-10-50103	Part Time	9,800.00	0.00	9,800.00	0.00	4,383.76	4,383.76	5,416.24
01-03-00-00310-10-50115	Custodians	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-03-00-00310-20-60221	Advertising Printing Forms	200.00	0.00	200.00	0.00	86.81	86.81	113.19
01-03-00-00310-20-60222	Dues & Subscriptions	4,050.00	0.00	4,050.00	0.00	2,968.97	2,968.97	1,081.03
01-03-00-00310-20-60223	Travel	100.00	0.00	100.00	0.00	0.00	0.00	100.00
01-03-00-00310-20-60232	Postage	250.00	0.00	250.00	0.00	78.03	78.03	171.97
01-03-00-00310-20-60233	Education	25,000.00	0.00	25,000.00	0.00	10,556.59	10,556.59	14,443.41
01-03-00-00310-20-60234	Professional Development	8,500.00	0.00	8,500.00	0.00	0.00	0.00	8,500.00
01-03-00-00310-20-60237	SARA Education	2,800.00	0.00	2,800.00	0.00	0.00	0.00	2,800.00
01-03-00-00310-20-60240	Telephone	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-03-00-00310-20-60241	Electricity	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-03-00-00310-20-60242	Gas	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-03-00-00310-20-60243	Water	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-03-00-00310-20-60244	Heating Fuel	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-03-00-00310-20-60250	Contracted Services	44,150.00	0.00	44,150.00	0.00	22,424.87	22,424.87	21,725.13
01-03-00-00310-20-60271	Repairs & Mnt Equipment	20,000.00	0.00	20,000.00	0.00	14,124.91	14,124.91	5,875.09
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	13,700.85	13,700.85	10,299.15
01-03-00-00310-20-60274	Repairs & Mnt Radio	3,100.00	0.00	3,100.00	0.00	0.00	0.00	3,100.00
01-03-00-00310-30-60341	Office Supplies	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
01-03-00-00310-30-60342	Uniform & Clothing	28,500.00	0.00	28,500.00	0.00	9,928.49	9,928.49	18,571.51
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	553.30	553.30	2,446.70
01-03-00-00310-30-60348	SARA Equipment	1,500.00	0.00	1,500.00	0.00	865.00	865.00	635.00
01-03-00-00310-30-60349	Food & Meals	1,000.00	0.00	1,000.00	0.00	428.21	428.21	571.79
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	6,307.52	6,307.52	10,442.48
01-03-00-00310-70-60761	Technical Equipment	12,000.00	0.00	12,000.00	0.00	3,193.40	3,193.40	8,806.60
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	2,280.54	2,280.54	10,719.46

		2020-21 Approved Budget	Trans/ Add'tl 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	101,482.61	101,482.61	121,217.39
	00320 - CRYSTAL LAKE FIRE DEPT.							
01-03-00-00320-10-50103	Part Time	1,625.00	0.00	1,625.00	0.00	1,250.00	1,250.00	375.00
01-03-00-00320-10-50115	Custodians	5,000.00	0.00	5,000.00	0.00	2,715.00	2,715.00	2,285.00
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	548.99	548.99	951.01
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	8,584.80	8,584.80	915.20
01-03-00-00320-20-60234	Professional Development	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-03-00-00320-20-60240	Telephone	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-03-00-00320-20-60241	Electricity	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-03-00-00320-20-60242	Gas	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-03-00-00320-20-60244	Heating Fuel	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-03-00-00320-20-60250	Contracted Services	11,500.00	0.00	11,500.00	0.00	2,362.38	2,362.38	9,137.62
01-03-00-00320-20-60271	Repairs & Mnt Equipment	5,500.00	0.00	5,500.00	0.00	5,194.08	5,194.08	305.92
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	4,234.61	4,234.61	6,265.39
01-03-00-00320-30-60341	Office Supplies	500.00	0.00	500.00	0.00	160.00	160.00	340.00
01-03-00-00320-30-60342	Uniform & Clothing	8,000.00	0.00	8,000.00	0.00	3,727.00	3,727.00	4,273.00
01-03-00-00320-30-60345	Medical Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-03-00-00320-30-60346	Technical Supplies	1,250.00	0.00	1,250.00	0.00	0.00	0.00	1,250.00
01-03-00-00320-30-60349	Food & Meals	200.00	0.00	200.00	0.00	0.00	0.00	200.00
01-03-00-00320-30-60353	Tires	3,000.00	0.00	3,000.00	0.00	2,558.00	2,558.00	442.00
01-03-00-00320-70-60761	Technical Equipment	11,000.00	0.00	11,000.00	0.00	5,720.98	5,720.98	5,279.02
01-03-00-00320-70-60766	Building Equipment	1,500.00	0.00	1,500.00	0.00	2,166.96	2,166.96	(666.96)
	DEPARTMENT TOTAL	70,900.00	0.00	70,900.00	0.00	39,222.80	39,222.80	31,677.20
	00321 - FIRE PROTECT. HYDRANTS							
01-03-00-00321-20-60243	Water	384,466.00	0.00	384,466.00	0.00	231,168.79	231,168.79	153,297.21
	DEPARTMENT TOTAL	384,466.00	0.00	384,466.00	0.00	231,168.79	231,168.79	153,297.21
	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	25.65	25.65	34.35
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	50,552.55	50,552.55	507.45
	00330 - POLICE							
01-03-00-00330-10-50103	Part Time	52,219.00	0.00	52,219.00	0.00	37,781.08	37,781.08	14,437.92
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	114,138.60	114,138.60	87,892.40
01-03-00-00330-10-50112	Marine Constable	51,887.00	0.00	51,887.00	0.00	18,401.70	18,401.70	33,485.30
01-03-00-00330-10-50118	MPTC Training	25,000.00	0.00	25,000.00	0.00	15,160.94	15,160.94	9,839.06

		2020-21 Approved Budget	Trans/ Add'tl Appr	Adjusted Approved Budget	Encum- brance	YTD Expended	YTD/ENC Expended Total	Balance
01-03-00-00330-10-50122	Resident State Troopers	966,936.00	0.00	966,936.00	0.00	0.00	0.00	966,936.00
01-03-00-00330-10-50123	Resident State Troopers-OT	70,389.00	0.00	70,389.00	0.00	23,879.48	23,879.48	46,509.52
01-03-00-00330-20-60221	Advertising Printing Forms	500.00	0.00	500.00	0.00	0.00	0.00	500.00
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	2,628.48	2,628.48	1,871.52
01-03-00-00330-20-60260	Cleaning	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-03-00-00330-20-60273	Motor Vehicle Repairs	6,000.00	0.00	6,000.00	0.00	5,679.64	5,679.64	320.36
01-03-00-00330-20-60277	Repairs & Mnt Boat	1,200.00	0.00	1,200.00	0.00	670.04	670.04	529.96
01-03-00-00330-30-60341	Office Supplies	2,100.00	0.00	2,100.00	0.00	586.23	586.23	1,513.77
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	304.26	304.26	3,695.74
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	236,177.45	236,177.45	1,176,334.55
	00331 - POLICE SPECIAL DUTY							
01-03-00-00331-10-50114	Special Duty	20,000.00	0.00	20,000.00	0.00	1,665.51	1,665.51	18,334.49
01-03-00-00331-10-50119	Private Duty	0.00	0.00	0.00	0.00	112,284.48	112,284.48	(112,284.48)
	DEPARTMENT TOTAL	20,000.00	0.00	20,000.00	0.00	113,949.99	113,949.99	(93,949.99)
	00333 - POLICE DRUG ABUSE RESIST ED							
01-03-00-00333-20-60250	Contracted Services	1,500.00	0.00	1,500.00	0.00	729.13	729.13	770.87
	DEPARTMENT TOTAL	1,500.00	0.00	1,500.00	0.00	729.13	729.13	770.87
	00340 - ANIMAL CONTROL OFFICER							
01-03-00-00340-10-50102	Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-03-00-00340-10-50103	Part Time	86,628.00	0.00	86,628.00	0.00	54,623.88	54,623.88	32,004.12
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	105.24	105.24	94.76
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	483.98	483.98	(483.98)
01-03-00-00340-20-60250	Contracted Services	2,800.00	0.00	2,800.00	0.00	511.99	511.99	2,288.01
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	0.00	0.00	400.00
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	2.50	2.50	347.50
01-03-00-00340-30-60342	Uniform & Clothing	800.00	0.00	800.00	0.00	0.00	0.00	800.00
01-03-00-00340-30-60346	Technical Supplies	200.00	0.00	200.00	0.00	4.13	4.13	195.87
01-03-00-00340-30-60347	Animal Microchip	250.00	0.00	250.00	0.00	0.00	0.00	250.00
01-03-00-00340-30-60362	Dog Food	500.00	0.00	500.00	0.00	0.00	0.00	500.00
01-03-00-00340-70-60759	New Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	DEPARTMENT TOTAL	107,138.00	0.00	107,138.00	0.00	56,202.62	56,202.62	50,935.38
	00350 - EMERGENCY MANAGEMENT							
01-03-00-00350-10-50103	Part Time	45,285.00	1,012.00	46,297.00	0.00	29,501.44	29,501.44	16,795.56

		2020-21 Approved Budget	Trans/ Add'tl 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	1,113.29	1,113.29	1,186.71
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	34.92	34.92	315.08
01-03-00-00350-30-60342	Uniforms & Clothing	450.00	0.00	450.00	0.00	0.00	0.00	450.00
01-03-00-00350-30-60346	Technical Supplies	500.00	0.00	500.00	0.00	188.00	188.00	312.00
01-03-00-00350-30-60349	Food and Meals	500.00	0.00	500.00	0.00	109.60	109.60	390.40
01-03-00-00350-70-60761	Technical Equipment	3,200.00	0.00	3,200.00	0.00	2,745.36	2,745.36	454.64
01-03-00-00350-70-60765	Office Equipment	150.00	0.00	150.00	0.00	87.20	87.20	62.80
	DEPARTMENT TOTAL	57,875.00	1,012.00	58,887.00	0.00	37,395.81	37,395.81	21,491.19
	00360 - BUILDING DEPT.							
01-03-00-00360-10-50101	Full Time	144,440.00	2,325.00	146,765.00	0.00	95,966.37	95,966.37	50,798.63
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	13,471.87	13,471.87	(5,071.87)
01-03-00-00360-20-60254	St of Ct Surcharges	5,800.00	0.00	5,800.00	0.00	2,328.33	2,328.33	3,471.67
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	188.69	188.69	311.31
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	112,100.26	112,100.26	54,444.74
	00370 - E.VOLUNTEER AMBULANCE							
01-03-00-00370-10-50101	Full Time	101,919.00	0.00	101,919.00	0.00	90,114.76	90,114.76	11,804.24
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	142,375.07	142,375.07	(12,375.07)
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	7.99	7.99	2,492.01
01-03-00-00370-20-60222	Dues & Subscriptions	1,000.00	0.00	1,000.00	0.00	420.00	420.00	580.00
01-03-00-00370-20-60223	Travel	1,000.00	0.00	1,000.00	0.00	92.52	92.52	907.48
01-03-00-00370-20-60230	Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-03-00-00370-20-60232	Postage	600.00	0.00	600.00	0.00	18.43	18.43	581.57
01-03-00-00370-20-60233	Education	8,000.00	0.00	8,000.00	0.00	580.49	580.49	7,419.51
01-03-00-00370-20-60234	Professional Development	9,000.00	0.00	9,000.00	0.00	778.56	778.56	8,221.44
01-03-00-00370-20-60240	Telephone	1,000.00	0.00	1,000.00	0.00	808.69	808.69	191.31
01-03-00-00370-20-60241	Electricity	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-03-00-00370-20-60242	Gas	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-03-00-00370-20-60243	Water	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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
01-03-00-00370-20-60244	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	19,890.16	19,890.16	109.84
01-03-00-00370-20-60271	Repairs & Mnt Equipment	2,000.00	0.00	2,000.00	0.00	75.96	75.96	1,924.04
01-03-00-00370-20-60272	Repairs & Mnt Building	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-03-00-00370-20-60273	Motor Vehicle Repair	10,000.00	0.00	10,000.00	0.00	2,253.77	2,253.77	7,746.23
01-03-00-00370-20-60274	Repairs & Mnt Radios	2,000.00	0.00	2,000.00	0.00	408.88	408.88	1,591.12
01-03-00-00370-30-60341	Office Supplies	2,500.00	0.00	2,500.00	0.00	1,068.46	1,068.46	1,431.54
01-03-00-00370-30-60342	Uniform & Clothing	5,000.00	0.00	5,000.00	0.00	1,996.00	1,996.00	3,004.00
01-03-00-00370-30-60345	Medical Supplies	35,000.00	0.00	35,000.00	0.00	12,091.46	12,091.46	22,908.54
01-03-00-00370-30-60346	Technical Supplies	6,000.00	0.00	6,000.00	0.00	4,256.80	4,256.80	1,743.20
01-03-00-00370-70-60761	Technical Equipment	4,000.00	0.00	4,000.00	0.00	2,235.06	2,235.06	1,764.94
01-03-00-00370-70-60766	Building Equipment-Gas-Heat	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	DEPARTMENT TOTAL	344,130.00	0.00	344,130.00	0.00	279,823.06	279,823.06	64,306.94
	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	34,202.01	34,202.01	40,797.99
01-03-00-00375-10-50107	Crystal Lake Fire Dept ESIP Pay	38,000.00	0.00	38,000.00	0.00	14,652.38	14,652.38	23,347.62
01-03-00-00375-10-50108	EVAC ESIP Pay	32,000.00	0.00	32,000.00	0.00	12,736.84	12,736.84	19,263.16
	DEPARTMENT TOTAL	145,000.00	0.00	145,000.00	0.00	61,591.23	61,591.23	83,408.77
	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	44,701.10	44,701.10	20,599.90
01-03-00-00391-10-50103	Part Time	121,313.00	1,209.00	122,522.00	0.00	66,221.16	66,221.16	56,300.84
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	10.29	10.29	189.71
01-03-00-00391-20-60222	Dues & Subscriptions	400.00	0.00	400.00	0.00	0.00	0.00	400.00
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	546.18	546.18	2,353.82
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	3,481.00	3,481.00	(1,681.00)
01-03-00-00391-20-60271	Repairs & Mnt Equipment	400.00	0.00	400.00	0.00	113.05	113.05	286.95

		2020-21 Approved Budget	Trans/ Add'tl 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	203.77	203.77	996.23
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	2,721.52	2,721.52	(1,221.52)
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	118,612.02	118,612.02	79,310.98
	Grand Total-Public Safety-300	3,176,616.00	6,147.00	3,182,763.00	0.00	1,442,718.32	1,442,718.32	1,740,044.68
	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	1,047,763.61	1,047,763.61	621,506.39
01-04-00-00410-10-50102	Overtime	167,000.00	0.00	167,000.00	0.00	102,523.21	102,523.21	64,476.79
01-04-00-00410-10-50103	Part Time	25,000.00	0.00	25,000.00	0.00	4,115.36	4,115.36	20,884.64
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	1,770.73	1,770.73	8,229.27
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	1,155.00	1,155.00	545.00
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	3,820.00	3,820.00	2,180.00
01-04-00-00410-20-60250	Contracted Services	65,252.00	0.00	65,252.00	0.00	41,362.91	41,362.91	23,889.09
01-04-00-00410-20-60260	Contract Work	10,000.00	0.00	10,000.00	0.00	5,477.63	5,477.63	4,522.37
01-04-00-00410-20-60261	Crystal Lake Cemeteries	6,500.00	0.00	6,500.00	0.00	3,800.00	3,800.00	2,700.00
01-04-00-00410-30-60341	Office Supplies	2,000.00	0.00	2,000.00	0.00	1,411.85	1,411.85	588.15
01-04-00-00410-30-60342	Uniform & Clothing	8,800.00	0.00	8,800.00	0.00	910.59	910.59	7,889.41
01-04-00-00410-30-60343	Construct Mnt Materials	21,000.00	0.00	21,000.00	0.00	11,234.79	11,234.79	9,765.21
01-04-00-00410-30-60346	Technical Supplies	10,000.00	0.00	10,000.00	0.00	5,495.98	5,495.98	4,504.02
01-04-00-00410-30-60356	Tree Warden	35,000.00	0.00	35,000.00	0.00	35,909.50	35,909.50	(909.50)
	DEPARTMENT TOTAL	2,051,298.00	2,374.00	2,053,672.00	0.00	1,287,326.44	1,287,326.44	766,345.56
	00415 - NEW EQUIPMENT							
01-04-00-00415-70-60759	New Equipment	28,000.00	0.00	28,000.00	0.00	20,009.61	20,009.61	7,990.39
	DEPARTMENT TOTAL	28,000.00	0.00	28,000.00	0.00	20,009.61	20,009.61	7,990.39
	00420 - EQUIPMENT MAINTENANCE							
01-04-00-00420-20-60273	Motor Vehicle Repairs	120,000.00	0.00	120,000.00	0.00	60,006.73	60,006.73	59,993.27
01-04-00-00420-30-60350	Gasoline	53,100.00	0.00	53,100.00	0.00	27,982.20	27,982.20	25,117.80
01-04-00-00420-30-60351	Diesel	55,000.00	0.00	55,000.00	0.00	33,009.87	33,009.87	21,990.13
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	120,998.80	120,998.80	107,101.20
	00425 - TOWN GARAGE MAINTENANCE							
01-04-00-00425-20-60240	Telephone	7,000.00	0.00	7,000.00	0.00	3,449.55	3,449.55	3,550.45
01-04-00-00425-20-60241	Electricity	22,000.00	0.00	22,000.00	0.00	13,313.03	13,313.03	8,686.97
01-04-00-00425-20-60243	Water	1,500.00	0.00	1,500.00	0.00	613.46	613.46	886.54
01-04-00-00425-20-60244	Heating Fuel	11,000.00	0.00	11,000.00	0.00	5,303.29	5,303.29	5,696.71
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	28,251.92	28,251.92	4,748.08
	DEPARTMENT TOTAL	74,500.00	0.00	74,500.00	0.00	50,931.25	50,931.25	23,568.75
	00430 - STREET SIGNS							
01-04-00-00430-30-60346	Technical Supplies	17,500.00	0.00	17,500.00	0.00	3,825.42	3,825.42	13,674.58

		2020-21 Approved Budget	Trans/ Add'tl Appr	Adjusted Approved Budget	Encum-brance	YTD Expended	YTD/ENC Expended Total	Balance
	DEPARTMENT TOTAL	17,500.00	0.00	17,500.00	0.00	3,825.42	3,825.42	13,674.58
	00435 - GROUNDS MAINTENANCE-BOE/PARKS							
01-04-00-00435-20-60241	Electricity	15,000.00	0.00	15,000.00	0.00	6,739.83	6,739.83	8,260.17
01-04-00-00435-30-60360	Recreation Mnt Supplies	92,732.00	0.00	92,732.00	0.00	38,468.06	38,468.06	54,263.94
01-04-00-00435-90-60900	Townwide Maintenance Program	10,000.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00
	DEPARTMENT TOTAL	117,732.00	0.00	117,732.00	0.00	45,207.89	45,207.89	72,524.11
	00439 - TOWN ROAD AID-WINTER							
01-04-00-00439-20-60281	Winter Budget	215,000.00	0.00	215,000.00	0.00	51,276.67	51,276.67	163,723.33
	DEPARTMENT TOTAL	215,000.00	0.00	215,000.00	0.00	51,276.67	51,276.67	163,723.33
	00440 - TOWN ROAD AID-MATERIALS							
01-04-00-00440-20-60282	Construction	275,000.00	0.00	275,000.00	0.00	146,942.19	146,942.19	128,057.81
	DEPARTMENT TOTAL	275,000.00	0.00	275,000.00	0.00	146,942.19	146,942.19	128,057.81
	00450 - SANITARY LANDFILL							
01-04-00-00450-20-60250	Contracted Services	518,400.00	0.00	518,400.00	0.00	291,569.46	291,569.46	226,830.54
	DEPARTMENT TOTAL	518,400.00	0.00	518,400.00	0.00	291,569.46	291,569.46	226,830.54
	00451 - MUN-SOLID/BULKY WASTE CURB							
01-04-00-00451-20-60250	Contracted Services	0.00	0.00	0.00	0.00	363,916.75	363,916.75	(363,916.75)
	DEPARTMENT TOTAL	0.00	0.00	0.00	0.00	363,916.75	363,916.75	(363,916.75)
	00455 - SANITARY RECYCLING							
01-04-00-00455-20-60250	Contracted Services	377,200.00	0.00	377,200.00	0.00	231,470.73	231,470.73	145,729.27
	DEPARTMENT TOTAL	377,200.00	0.00	377,200.00	0.00	231,470.73	231,470.73	145,729.27
	00456 - HOUSEHOLD HAZARDOUS WASTE							
01-04-00-00456-20-60250	Contracted Services	15,000.00	0.00	15,000.00	0.00	2,108.69	2,108.69	12,891.31
	DEPARTMENT TOTAL	15,000.00	0.00	15,000.00	0.00	2,108.69	2,108.69	12,891.31
	00460 - WPCA MAINTENANCE-HOCKANUM							
01-04-00-00460-10-50101	Full Time	132,983.00	0.00	132,983.00	0.00	75,644.51	75,644.51	57,338.49
01-04-00-00460-10-50102	Overtime	4,000.00	0.00	4,000.00	0.00	9,164.69	9,164.69	(5,164.69)
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	16,290.78	16,290.78	13,709.22
01-04-00-00460-70-60758	Vernon Pump Station	25,000.00	0.00	25,000.00	0.00	4,099.32	4,099.32	20,900.68
01-04-00-00460-70-60759	New Equipment	11,000.00	0.00	11,000.00	0.00	0.00	0.00	11,000.00
01-04-00-00460-70-60760	Repairs to WPCA System	22,000.00	0.00	22,000.00	0.00	10,565.10	10,565.10	11,434.90
01-04-00-00460-70-60762	Training-Labor & Physicals	5,000.00	0.00	5,000.00	0.00	600.00	600.00	4,400.00
	DEPARTMENT TOTAL	230,983.00	0.00	230,983.00	0.00	117,114.70	117,114.70	113,868.30
	00461 - WPCA MAINTENANCE-CRYSTAL LAKE							
01-04-00-00461-10-50101	Full Time	19,615.00	0.00	19,615.00	0.00	0.00	0.00	19,615.00
01-04-00-00461-10-50102	Overtime	3,000.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00
01-04-00-00461-20-60273	Motor Vehicle Repairs	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00

		2020-21 Approved Budget	Trans/ Add'tl 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	6,395.85	6,395.85	13,604.15
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	17,730.85	17,730.85	39,884.15
	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	760.00	760.00	(760.00)
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	969.59	969.59	530.41
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	1,412.00	1,412.00	1,088.00
01-04-00-00465-20-60241	ELECTRICITY	39,000.00	0.00	39,000.00	0.00	14,407.88	14,407.88	24,592.12
01-04-00-00465-20-60243	WATER	650.00	0.00	650.00	0.00	187.33	187.33	462.67
01-04-00-00465-20-60250	CONTRACTED SERVICES	792,355.00	0.00	792,355.00	0.00	687,972.93	687,972.93	104,382.07
01-04-00-00465-20-60252	CONSULTANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-04-00-00465-20-60271	REPAIRS MNT EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-04-00-00465-20-60287	WPCA/DAMAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-04-00-00465-20-60290	LEGAL	5,000.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00
01-04-00-00465-20-60291	LEGAL-DEVELOPERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-04-00-00465-20-60292	ENGINEERS	75,000.00	0.00	75,000.00	0.00	21,605.21	21,605.21	53,394.79
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	789,890.50	789,890.50	410,109.50
01-04-00-00465-20-60295	WPCA-VERNON-MAINT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-04-00-00465-20-60296	TOWN ADMIN CHARGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-04-00-00465-20-60298	DEVELOPER CONNECTION REIMB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-04-00-00465-30-60305	DEPRECIATION	50,000.00	0.00	50,000.00	0.00	0.00	0.00	50,000.00
01-04-00-00465-30-60341	OFFICE SUPPLIES	1,500.00	0.00	1,500.00	0.00	47.94	47.94	1,452.06
01-04-00-00465-30-60354	MATERIAL & EQUIPMENT PARTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-04-00-00465-70-60751	CAPITAL OUTLAY ASST SEWER	30,000.00	0.00	30,000.00	0.00	0.00	0.00	30,000.00
01-04-00-00465-70-60753	WEST RD SEWER RECONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-04-00-00465-70-60754	MOUNTAIN ROAD SEWER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-04-00-00465-70-60756	UPPER BUTCHER ROAD SEWER EXTEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-04-00-00465-70-60759	NEW EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-04-00-00465-70-60763	FACILITIES PLAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-04-00-00465-70-60772	ORCHARD STREET SEWER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-04-00-00465-70-60773	ELL AVE-HIGH TURKEY SEWER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-04-00-00465-70-60776	SENIOR CENTER SEWER PROJECT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-04-00-00465-70-60777	ELL AVE SEWER EXTENSION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-04-00-00465-70-60778	MAIN STREET SEWER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-04-00-00465-70-60780	MCKNIGHT HUGHES LEWIS CIRCLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-04-00-00465-00-60865	VERNON DEBT PAYMENT	783,355.00	0.00	783,355.00	0.00	0.00	0.00	783,355.00
	DEPARTMENT TOTAL	3,012,199.00	0.00	3,012,199.00	0.00	1,517,253.38	1,517,253.38	1,494,945.62
	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

		2020-21 Approved Budget	Trans/ Add'tl 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	369.74	369.74	130.26
01-04-00-00466-20-60241	ELECTRICITY	20,000.00	0.00	20,000.00	0.00	4,555.27	4,555.27	15,444.73
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	36,560.52	36,560.52	48,439.48
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	41,585.53	41,585.53	110,814.47
	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	1,693,684.46	1,693,684.46	1,759,512.54
	00470 - STREET LIGHTING							
01-04-00-00470-20-60241	Electricity	95,000.00	0.00	95,000.00	0.00	41,131.18	41,131.18	53,868.82
	DEPARTMENT TOTAL	95,000.00	0.00	95,000.00	0.00	41,131.18	41,131.18	53,868.82
	00480 - ENGINEER & INSPECTIONS							
01-04-00-00480-20-60250	Contracted Services	125,000.00	0.00	125,000.00	0.00	56,633.57	56,633.57	68,366.43
	DEPARTMENT TOTAL	125,000.00	0.00	125,000.00	0.00	56,633.57	56,633.57	68,366.43
	TOTAL OF PUBLIC WORKS-400	7,590,927.00	2,374.00	7,593,301.00	0.00	4,407,033.11	4,407,033.11	3,186,267.89
	00510 ADMINISTRATION							
01-05-00-00510-10-50101	Full Time	226,095.00	3,969.00	230,064.00	0.00	109,490.75	109,490.75	120,573.25
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	14,651.85	14,651.85	9,734.15
01-05-00-00510-10-50110	Other Benefits	550.00	0.00	550.00	0.00	450.00	450.00	100.00
01-05-00-00510-20-60221	Advertising Printing Forms	2,000.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00
01-05-00-00510-20-60222	Dues & Subscriptions	450.00	0.00	450.00	0.00	0.00	0.00	450.00
01-05-00-00510-20-60223	Travel	150.00	0.00	150.00	0.00	0.00	0.00	150.00
01-05-00-00510-20-60232	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00

		2020-21 Approved Budget	Trans/ Add'tl 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	442.01	442.01	532.99
01-05-00-00510-30-60346	Technical Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-05-00-00510-70-60765	Office Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	DEPARTMENT TOTAL	256,506.00	3,969.00	260,475.00	0.00	125,479.61	125,479.61	134,995.39
	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	371.71	371.71	328.29
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	440.70	440.70	2,159.30
	00 512 SUMMER PLAY GROUNDS							
01-05-00-00512-10-50103	Part Time	43,272.00	0.00	43,272.00	0.00	31,822.16	31,822.16	11,449.84
01-05-00-00512-10-50115	Custodians	100.00	0.00	100.00	0.00	0.00	0.00	100.00
01-05-00-00512-20-60250	Contracted Services	700.00	0.00	700.00	0.00	0.00	0.00	700.00
01-05-00-00512-30-60346	Technical Supplies	2,520.00	0.00	2,520.00	0.00	22.39	22.39	2,497.61
	DEPARTMENT TOTAL	46,592.00	0.00	46,592.00	0.00	31,844.55	31,844.55	14,747.45
	00513 WATER FRONT							
01-05-00-00513-10-50103	Part Time	40,731.00	0.00	40,731.00	0.00	41,512.38	41,512.38	(781.38)
01-05-00-00513-10-50115	Custodians	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-05-00-00513-20-60250	Contracted Services	700.00	0.00	700.00	0.00	0.00	0.00	700.00
01-05-00-00513-30-60346	Technical Supplies	1,500.00	0.00	1,500.00	0.00	164.87	164.87	1,335.13
	DEPARTMENT TOTAL	42,931.00	0.00	42,931.00	0.00	41,677.25	41,677.25	1,253.75
	00514 RECREATION PROGRAMS							
01-05-00-00514-10-50103	Part Time	82,217.00	0.00	82,217.00	0.00	(7,424.16)	(7,424.16)	89,641.16
01-05-00-00514-10-50115	Custodians	17,000.00	0.00	17,000.00	0.00	0.00	0.00	17,000.00
01-05-00-00514-20-60232	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-05-00-00514-20-60250	Contracted Services	10,975.00	0.00	10,975.00	0.00	1,527.00	1,527.00	9,448.00
01-05-00-00514-30-60346	Technical Supplies	10,862.00	0.00	10,862.00	0.00	6,051.66	6,051.66	4,810.34
	DEPARTMENT TOTAL	121,054.00	0.00	121,054.00	0.00	154.50	154.50	120,899.50
	00536 MINI-PROGRAMS							
01-05-00-00536-10-50103	Part Time	20,000.00	0.00	20,000.00	0.00	1,267.50	1,267.50	18,732.50
01-05-00-00536-10-50115	Custodians	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
01-05-00-00536-20-60250	Contracted Services	15,000.00	0.00	15,000.00	0.00	4,538.48	4,538.48	10,461.52
01-05-00-00536-30-60346	Technical Supplies	14,000.00	0.00	14,000.00	0.00	877.96	877.96	13,122.04
01-05-00-00536-30-60349	Food & Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	DEPARTMENT TOTAL	50,000.00	0.00	50,000.00	0.00	6,683.94	6,683.94	43,316.06

		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	206,280.55	206,280.55	318,371.45
	00585 CRYSTAL LAKE WATER MONITOR							
01-05-00-00585-20-60250	Contracted Services	40,000.00	0.00	40,000.00	0.00	36,055.56	36,055.56	3,944.44
01-05-00-00585-70-60761	Technical Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	DEPARTMENT TOTAL	40,000.00	0.00	40,000.00	0.00	36,055.56	36,055.56	3,944.44
	GRAND TOTAL RECREATION-500	560,683.00	3,969.00	564,652.00	0.00	242,336.11	242,336.11	322,315.89
	00610 HALL MEMORIAL LIBRARY							
01-06-00-00610-10-50101	Full Time	297,110.00	0.00	297,110.00	0.00	185,382.14	185,382.14	111,727.86
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	157,430.10	157,430.10	110,362.90
01-06-00-00610-10-50110	Other Benefits	2,200.00	0.00	2,200.00	0.00	2,200.00	2,200.00	0.00
01-06-00-00610-10-50115	Custodians	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-06-00-00610-10-50150	Salary Adjustment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-06-00-00610-20-60221	Advertising Printing Forms	375.00	0.00	375.00	0.00	154.74	154.74	220.26
01-06-00-00610-20-60222	Dues & Subscriptions	1,400.00	0.00	1,400.00	0.00	1,248.00	1,248.00	152.00
01-06-00-00610-20-60223	Travel	700.00	0.00	700.00	0.00	0.00	0.00	700.00
01-06-00-00610-20-60232	Postage	250.00	0.00	250.00	0.00	194.00	194.00	56.00
01-06-00-00610-20-60234	Professional Development	1,000.00	0.00	1,000.00	0.00	20.00	20.00	980.00
01-06-00-00610-20-60240	Telephone	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-06-00-00610-20-60241	Electricity	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-06-00-00610-20-60243	Water	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-06-00-00610-20-60244	Heating Fuel	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-06-00-00610-20-60250	Contracted Services	40,000.00	0.00	40,000.00	0.00	38,413.67	38,413.67	1,586.33
01-06-00-00610-20-60271	Repairs & Mnt Equipment	1,000.00	0.00	1,000.00	0.00	413.91	413.91	586.09
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	53.52	53.52	7,946.48
01-06-00-00610-30-60301	Programs	10,000.00	0.00	10,000.00	0.00	4,507.67	4,507.67	5,492.33
01-06-00-00610-30-60302	Administrative Expenses	250.00	0.00	250.00	0.00	0.00	0.00	250.00
01-06-00-00610-30-60341	Office Supplies	5,000.00	0.00	5,000.00	0.00	2,431.22	2,431.22	2,568.78
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	54,771.97	54,771.97	17,228.03
01-06-00-00610-70-60765	Office Equipment	3,400.00	0.00	3,400.00	0.00	2,663.42	2,663.42	736.58
01-06-00-00610-90-60900	Townwide Maintenance Pgm	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-06-00-00610-95-60950	Reimbursement	(35,000.00)	0.00	(35,000.00)	0.00	0.00	0.00	(35,000.00)
	EXPENDITURE TOTAL	675,478.00	0.00	675,478.00	0.00	449,884.36	449,884.36	225,593.64
	Grand Total-600	675,478.00	0.00	675,478.00	0.00	449,884.36	449,884.36	225,593.64
	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

		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	26,250.00	26,250.00	8,750.00
	DEPARTMENT TOTAL	35,000.00	0.00	35,000.00	0.00	26,250.00	26,250.00	8,750.00
	00745 YOUTH ACTIVITY PROGRAMS							
01-07-00-00745-10-50101	Full Time	125,811.00	1,855.00	127,666.00	0.00	83,474.93	83,474.93	44,191.07
01-07-00-00745-10-50103	Part Time	51,344.00	0.00	51,344.00	0.00	30,575.44	30,575.44	20,768.56
01-07-00-00745-10-50104	Seasonal	36,309.00	0.00	36,309.00	0.00	8,577.39	8,577.39	27,731.61
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	858.97	858.97	4,141.03
	DEPARTMENT TOTAL	218,464.00	1,855.00	220,319.00	0.00	123,486.73	123,486.73	96,832.27
	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	128,037.92	128,037.92	48,494.08
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	3,643.84	3,643.84	2,675.16
01-07-00-00750-10-50110	Other Benefits	250.00	0.00	250.00	0.00	250.00	250.00	0.00
01-07-00-00750-20-60222	Dues & Subscriptions	300.00	0.00	300.00	0.00	0.00	0.00	300.00
01-07-00-00750-20-60223	Travel	150.00	0.00	150.00	0.00	0.00	0.00	150.00
01-07-00-00750-20-60234	Professional Development	500.00	0.00	500.00	0.00	158.85	158.85	341.15
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

		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	1,117.15	1,117.15	(217.15)
01-07-00-00750-40-60408	Non-Reimburseable	14,000.00	0.00	14,000.00	0.00	3,527.88	3,527.88	10,472.12
01-07-00-00750-70-60765	Office Equipment	300.00	0.00	300.00	0.00	428.88	428.88	(128.88)
	DEPARTMENT TOTAL	197,190.00	2,261.00	199,451.00	0.00	137,164.52	137,164.52	62,286.48
	00770 HEALTH DISTRICT							
01-07-00-00770-20-60250	Contracted Services	76,117.00	0.00	76,117.00	0.00	57,087.24	57,087.24	19,029.76
	DEPARTMENT TOTAL	76,117.00	0.00	76,117.00	0.00	57,087.24	57,087.24	19,029.76
	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	827.67	827.67	1,172.33
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	827.67	827.67	1,172.33
	00795 SENIOR CENTER							
01-07-00-00795-10-50101	Full Time	161,898.00	1,763.00	163,661.00	0.00	99,135.92	99,135.92	64,525.08
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	6,756.83	6,756.83	59,875.17
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	289.53	289.53	370.47
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	692.39	692.39	16,628.61
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	6,452.41	6,452.41	(5,452.41)
01-07-00-00795-30-60341	Office Supplies	2,000.00	0.00	2,000.00	0.00	321.64	321.64	1,678.36
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	115,794.51	115,794.51	141,499.49
	GRAND TOTAL 700	797,694.00	5,879.00	803,573.00	0.00	474,002.67	474,002.67	329,570.33
	00810 - TOWN HALL							
01-08-00-00810-20-60230	Equipment Rental	35,000.00	0.00	35,000.00	0.00	16,347.80	16,347.80	18,652.20
01-08-00-00810-20-60232	Postage	35,000.00	0.00	35,000.00	0.00	19,171.17	19,171.17	15,828.83
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	57,828.00	57,828.00	13,172.00
01-08-00-00810-20-60241	Electricity	28,500.00	0.00	28,500.00	0.00	15,548.71	15,548.71	12,951.29
01-08-00-00810-20-60243	Water	1,600.00	0.00	1,600.00	0.00	589.10	589.10	1,010.90

		2020-21 Approved Budget	Trans/ Add'tl 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	6,292.57	6,292.57	2,707.43
01-08-00-00810-20-60250	Contracted Services	63,013.00	0.00	63,013.00	0.00	28,442.51	28,442.51	34,570.49
01-08-00-00810-20-60272	Repairs & Mnt Building	90,000.00	0.00	90,000.00	0.00	24,903.86	24,903.86	65,096.14
01-08-00-00810-20-60275	Computer Repairs/Updates	136,000.00	0.00	136,000.00	0.00	112,718.53	112,718.53	23,281.47
01-08-00-00810-30-60341	Office Supplies	10,000.00	0.00	10,000.00	0.00	3,058.24	3,058.24	6,941.76
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	0.00	0.00	6,000.00
01-08-00-00810-70-60766	Building Equipment	5,000.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00
01-08-00-00810-70-60767	TH Remediation/Boiler Conversion	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-08-00-00810-70-60768	Vault Shevlving	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-08-00-00810-70-60774	Town Hall HVAC Control System	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-08-00-00810-70-60781	Electric Charging Stations	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	DEPARTMENT TOTAL	490,713.00	0.00	490,713.00	0.00	285,976.87	285,976.87	204,736.13
	00820 - CENTER CEMETERY							
01-08-00-00820-20-60250	Contracted Services	4,000.00	0.00	4,000.00	0.00	7,400.00	7,400.00	(3,400.00)
	DEPARTMENT TOTAL	4,000.00	0.00	4,000.00	0.00	7,400.00	7,400.00	(3,400.00)
	00835 - HALL MEMORIAL LIBRARY BUILDING							
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	23,251.07	23,251.07	31,748.93
01-08-00-00835-20-60243	Water	2,400.00	0.00	2,400.00	0.00	1,264.75	1,264.75	1,135.25
01-08-00-00835-20-60244	Heating Fuel	10,000.00	0.00	10,000.00	0.00	6,127.60	6,127.60	3,872.40
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	0.00	0.00	0.00
01-08-00-00835-20-60272	Repairs & Mnt Building	33,796.00	0.00	33,796.00	0.00	47,262.14	47,262.14	(13,466.14)
01-08-00-00835-30-60343	Construction & Mnt Materials	3,000.00	0.00	3,000.00	0.00	78.50	78.50	2,921.50
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	77,984.06	77,984.06	26,211.94
	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	4,759.51	4,759.51	4,240.49
01-08-00-00836-20-60242	Gas	4,500.00	0.00	4,500.00	0.00	1,610.33	1,610.33	2,889.67
01-08-00-00836-20-60243	Water	500.00	0.00	500.00	0.00	215.24	215.24	284.76
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	6,637.28	6,637.28	8,362.72
01-08-00-00836-20-60271	Reapirs & Mnt Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-08-00-00836-20-60272	Repairs & Mnt Building	6,500.00	0.00	6,500.00	0.00	3,776.67	3,776.67	2,723.33
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	16,999.03	16,999.03	18,500.97
	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	2,804.55	2,804.55	2,695.45
01-08-00-00837-20-60242	Gas	500.00	0.00	500.00	0.00	0.00	0.00	500.00
01-08-00-00837-20-60243	Water	0.00	0.00	0.00	0.00	0.00	0.00	0.00

		2020-21 Approved Budget	Trans/ Add'tl 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	4,893.12	4,893.12	606.88
01-08-00-00837-20-60250	Contracted Services	4,000.00	0.00	4,000.00	0.00	2,055.11	2,055.11	1,944.89
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	4,180.41	4,180.41	1,319.59
	DEPARTMENT TOTAL	21,000.00	0.00	21,000.00	0.00	13,933.19	13,933.19	7,066.81
	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	6,060.48	6,060.48	3,939.52
01-08-00-00838-20-60242	Gas	3,500.00	0.00	3,500.00	0.00	1,059.48	1,059.48	2,440.52
01-08-00-00838-20-60243	Water	2,500.00	0.00	2,500.00	0.00	1,547.54	1,547.54	952.46
01-08-00-00838-20-60244	Heating Fuel	4,565.00	0.00	4,565.00	0.00	2,135.40	2,135.40	2,429.60
01-08-00-00838-20-60250	Contracted Services	6,500.00	0.00	6,500.00	0.00	3,379.90	3,379.90	3,120.10
01-08-00-00838-20-60271	Reapirs & Mnt Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-08-00-00838-20-60272	Repairs & Mnt Building	8,000.00	0.00	8,000.00	0.00	8,008.63	8,008.63	(8.63)
	DEPARTMENT TOTAL	35,065.00	0.00	35,065.00	0.00	22,191.43	22,191.43	12,873.57
	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	3,750.04	3,750.04	4,849.96
01-08-00-00839-20-60242	Gas	6,500.00	0.00	6,500.00	0.00	3,222.52	3,222.52	3,277.48
01-08-00-00839-20-60243	Water	400.00	0.00	400.00	0.00	115.18	115.18	284.82
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	2,272.85	2,272.85	727.15
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	5,490.32	5,490.32	1,709.68
	DEPARTMENT TOTAL	25,700.00	0.00	25,700.00	0.00	14,850.91	14,850.91	10,849.09
	00840 - ARBOR COMMONS-HUMAN SERVICE/RECREATION							
01-08-00-00840-20-60241	Electricity	6,000.00	0.00	6,000.00	0.00	3,604.29	3,604.29	2,395.71
01-08-00-00840-20-60243	Water	240.00	0.00	240.00	0.00	99.52	99.52	140.48
01-08-00-00840-20-60244	Heating Fuel	2,300.00	0.00	2,300.00	0.00	1,033.56	1,033.56	1,266.44
01-08-00-00840-20-60250	Contracted Services	4,160.00	0.00	4,160.00	0.00	3,584.98	3,584.98	575.02
01-08-00-00840-20-60272	Repairs & Mnt Building	7,000.00	0.00	7,000.00	0.00	4,464.14	4,464.14	2,535.86
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	12,786.49	12,786.49	7,913.51
	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	2,833.94	2,833.94	3,666.06
01-08-00-00841-20-60243	Water	250.00	0.00	250.00	0.00	116.58	116.58	133.42
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	2,598.27	2,598.27	537.73
01-08-00-0841-20-60271	Reapirs & Mnt Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-08-00-00841-20-60272	Repairs & Mnt Building	3,000.00	0.00	3,000.00	0.00	4,857.05	4,857.05	(1,857.05)
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	11,020.16	11,020.16	5,365.84

		2020-21 Approved Budget	Trans/ Add'tl Appr	Adjusted Approved Budget	Encum-brance	YTD Expended	YTD/ENC Expended Total	Balance
	00842 - ANIMAL CONTROL FACILITY							
01-08-00-00842-20-60241	Electricity	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-08-00-00842-20-60243	Water	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-08-00-00842-20-60244	Heating Fuel	2,000.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00
01-08-00-00842-20-60250	Contracted Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-08-00-0842-20-60271	Reapirs & Mnt Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-08-00-00842-20-60272	Repairs & Mnt Building	500.00	0.00	500.00	0.00	0.00	0.00	500.00
01-08-00-00842-30-60343	Construction & Mnt Materials	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-08-00-00842-90-60900	Townwide Maintenance Pgm	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	DEPARTMENT TOTAL	2,500.00	0.00	2,500.00	0.00	0.00	0.00	2,500.00
	00845 - SENIOR CENTER BUILDING							
01-08-00-00845-20-60240	Telephone	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-08-00-00845-20-60241	Electricity	20,500.00	0.00	20,500.00	0.00	8,946.54	8,946.54	11,553.46
01-08-00-00845-20-60242	Gas	7,000.00	0.00	7,000.00	0.00	3,345.32	3,345.32	3,654.68
01-08-00-00845-20-60243	Water	4,000.00	0.00	4,000.00	0.00	2,077.32	2,077.32	1,922.68
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	18,237.27	18,237.27	(233.27)
01-08-00-00845-20-60271	Reapirs & Mnt Equipment	3,000.00	0.00	3,000.00	0.00	3,374.53	3,374.53	(374.53)
01-08-00-00845-20-60272	Repairs & Mnt Building	3,000.00	0.00	3,000.00	0.00	292.00	292.00	2,708.00
01-08-00-00845-30-60343	Construction & Mnt Materials	1,000.00	0.00	1,000.00	0.00	156.58	156.58	843.42
01-08-00-00845-90-60900	Townwide Maintenance Pgm	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	DEPARTMENT TOTAL	56,504.00	0.00	56,504.00	0.00	36,429.56	36,429.56	20,074.44
	00850 - PINNEY HOUSE							
01-08-00-00850-20-60241	Electricity	1,800.00	0.00	1,800.00	0.00	1,185.47	1,185.47	614.53
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	1,919.11	1,919.11	380.89
	00860 - OLD CRYSTAL LAKE SCHOOL HOUSE							
01-08-00-00860-20-60241	Electricity	3,000.00	0.00	3,000.00	0.00	1,201.77	1,201.77	1,798.23
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	1,135.20	1,135.20	1,864.80
01-08-00-00860-20-60250	Contracted Services	2,000.00	0.00	2,000.00	0.00	1,200.00	1,200.00	800.00
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	13,254.02	13,254.02	3,745.98
	Town Properties-800	831,564.00	0.00	831,564.00	0.00	514,744.83	514,744.83	316,819.17
	00 910 PAYMENT ON DEBT							
01-09-00-00910-00-60823	BOE Computer Lease	69,182.00	0.00	69,182.00	0.00	69,181.70	69,181.70	0.30
01-09-00-00910-00-60829	Airport Sewer/Other Projects	100,000.00	0.00	100,000.00	0.00	0.00	0.00	100,000.00
01-09-00-00910-00-60830	Crystal Lake Fire Tanker	70,348.00	0.00	70,348.00	0.00	0.00	0.00	70,348.00
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

		2020-21 Approved Budget	Trans/ Add'tl Appr	Adjusted Approved Budget	Encum-brance	YTD Expended	YTD/ENC Expended Total	Balance
01-09-00-00910-00-60837	DPW-John Deere Front End Loader	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-09-00-00910-00-60838	GO Refund Bond Issue-$4,320,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-09-00-00910-00-60839	Lease $340,000 - DPW Trucks	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-09-00-00910-00-60840	Refund BD ISS-$8,240,000	715,000.00	0.00	715,000.00	0.00	715,000.00	715,000.00	0.00
01-09-00-00910-00-60842	GO Refund Issue $4,205,000	215,000.00	0.00	215,000.00	0.00	215,000.00	215,000.00	0.00
01-09-00-00910-00-60844	DPW-Street Sweeper	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-09-00-00910-00-60845	GO Refund Issue $10,630,000	535,000.00	0.00	535,000.00	0.00	0.00	0.00	535,000.00
01-09-00-00910-00-60846	Proposed Bond Issue-EVFD Fire St	140,000.00	0.00	140,000.00	0.00	0.00	0.00	140,000.00
01-09-00-00910-00-60860	EVFD Triple Pumper	117,881.00	0.00	117,881.00	0.00	117,880.59	117,880.59	0.41
01-09-00-00910-00-60861	EVFD Breathing Apparatus	79,106.00	0.00	79,106.00	0.00	79,105.76	79,105.76	0.24
01-09-00-00910-00-60862	CLFD Breathing Apparatus	33,133.00	0.00	33,133.00	0.00	33,132.57	33,132.57	0.43
01-09-00-00910-00-60863	CLFD Forestry Truck	39,977.00	0.00	39,977.00	0.00	39,976.54	39,976.54	0.46
01-09-00-00910-00-60864	EVFD KME Pumper	74,614.00	0.00	74,614.00	0.00	74,613.90	74,613.90	0.10
	DEPARTMENT TOTAL	2,189,241.00	0.00	2,189,241.00	0.00	1,343,891.06	1,343,891.06	845,349.94
	00 920 INTEREST ON INDEBTEDNESS							
01-09-00-00920-00-60823	BOE Computer Lease	7,709.00	0.00	7,709.00	0.00	7,708.16	7,708.16	0.84
01-09-00-00920-00-60829	Airport Sewer/Other Projects	29,375.00	0.00	29,375.00	0.00	14,687.50	14,687.50	14,687.50
01-09-00-00920-00-60830	Crystal Lake Fire Tanker	1,877.00	0.00	1,877.00	0.00	0.00	0.00	1,877.00
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	48,800.00	48,800.00	34,500.00
01-09-00-00920-00-60842	GO Refund Issue $4,205,000	99,519.00	0.00	99,519.00	0.00	51,909.38	51,909.38	47,609.62
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	137,237.50	137,237.50	137,237.50
01-09-00-00920-00-60846	Proposed Bond Issue-EVFD Fire St	19,673.00	0.00	19,673.00	0.00	9,836.50	9,836.50	9,836.50
01-09-00-00920-00-60860	EVFD Triple Pumper	8,887.00	0.00	8,887.00	0.00	8,886.67	8,886.67	0.33
01-09-00-00920-00-60861	EVFD Breathing Apparatus	2,987.00	0.00	2,987.00	0.00	2,986.22	2,986.22	0.78
01-09-00-00920-00-60862	CLFD Breathing Apparatus	1,251.00	0.00	1,251.00	0.00	1,250.74	1,250.74	0.26
01-09-00-00920-00-60863	CLFD Forestry Truck	3,014.00	0.00	3,014.00	0.00	3,013.04	3,013.04	0.96
01-09-00-00920-00-60864	EVFD KME Pumper	12,305.00	0.00	12,305.00	0.00	12,304.76	12,304.76	0.24
	DEPARTMENT TOTAL	544,372.00	0.00	544,372.00	0.00	298,620.47	298,620.47	245,751.53
	TOTAL DEBT SERVICE	2,733,613.00	0.00	2,733,613.00	0.00	1,642,511.53	1,642,511.53	1,091,101.47
	00 930 SOCIAL SECURITY TAX							
01-09-00-00930-10-50149	Social Security Tax	488,663.00	0.00	488,663.00	0.00	211,932.37	211,932.37	276,730.63
	DEPARTMENT TOTAL	488,663.00	0.00	488,663.00	0.00	211,932.37	211,932.37	276,730.63
	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	940,298.23	940,298.23	638,846.77
01-09-00-00950-10-50154	Insurance-Life Insurance	25,000.00	0.00	25,000.00	0.00	17,201.75	17,201.75	7,798.25
01-09-00-00950-10-50155	Retirement-MERF-DPW	122,814.00	0.00	122,814.00	0.00	74,368.09	74,368.09	48,445.91
01-09-00-00950-10-50156	Deferred Compensation	494,885.00	0.00	494,885.00	0.00	301,977.37	301,977.37	192,907.63
01-09-00-00950-10-50157	Unemployment Compensation	14,000.00	0.00	14,000.00	0.00	8,663.62	8,663.62	5,336.38
01-09-00-00950-10-50158	Disability Plan	55,000.00	0.00	55,000.00	0.00	38,863.86	38,863.86	16,136.14
01-09-00-00950-20-60250	Contracted Services	535,000.00	0.00	535,000.00	0.00	374,015.66	374,015.66	160,984.34
	DEPARTMENT TOTAL	2,825,844.00	0.00	2,825,844.00	0.00	1,755,388.58	1,755,388.58	1,070,455.42

		2020-21 Approved Budget	Trans/ Add'tl Appr	Adjusted Approved Budget	Encum-brance	YTD Expended	YTD/ENC Expended Total	Balance
	00 951 INSURANCE REIMBURSEMENT							
01-09-00-00951-20-60220	Fire Damages	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-09-00-00951-20-60250	Contracted Services	7,500.00	0.00	7,500.00	0.00	0.00	0.00	7,500.00
	DEPARTMENT TOTAL	7,500.00	0.00	7,500.00	0.00	0.00	0.00	7,500.00
	00 952 INSURANCE PRIOR YEAR							
01-09-00-00952-20-60250	Contracted Services	1.00	0.00	1.00	0.00	0.00	0.00	1.00
	DEPARTMENT TOTAL	1.00	0.00	1.00	0.00	0.00	0.00	1.00
	00960 SERVICE INSURANCE							
01-09-00-00960-20-60250	Contracted Services	107,296.00	0.00	107,296.00	0.00	107,296.00	107,296.00	0.00
	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	2,074,616.95	2,074,616.95	1,354,687.05
	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	2,200.00	2,200.00	7,800.00
	DEPARTMENT TOTAL	10,000.00	0.00	10,000.00	0.00	2,200.00	2,200.00	7,800.00
	01021 ERASE							
01-10-00-01021-10-50103	Part Time	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-10-00-01021-20-60250	Contracted Services	3,907.00	0.00	3,907.00	0.00	632.79	632.79	3,274.21
	DEPARTMENT TOTAL	3,907.00	0.00	3,907.00	0.00	632.79	632.79	3,274.21
	01031 - ADHOC PATRIOTIC COMMITTEE							
01-10-00-01031-10-50103	Part Time	500.00	0.00	500.00	0.00	0.00	0.00	500.00
01-10-00-01031-20-60250	Contracted Services	4,200.00	0.00	4,200.00	0.00	220.00	220.00	3,980.00
	DEPARTMENT TOTAL	4,700.00	0.00	4,700.00	0.00	220.00	220.00	4,480.00
	01032 - ADHOC Ellington Beautification Committee							
01-10-00-01032-10-50103	Part Time	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-10-00-01032-20-60250	Contracted Services	2,200.00	0.00	2,200.00	0.00	757.23	757.23	1,442.77
	DEPARTMENT TOTAL	2,200.00	0.00	2,200.00	0.00	757.23	757.23	1,442.77
	01033 - ADHOC Ellington Trails Committee							
01-10-00-01033-10-50103	Part Time	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-10-00-01033-20-60221	Printing	400.00	0.00	400.00	0.00	450.00	450.00	(50.00)
01-10-00-01033-20-60233	Education	600.00	0.00	600.00	0.00	0.00	0.00	600.00
01-10-00-01033-20-60250	Contracted Services	3,700.00	0.00	3,700.00	0.00	3,165.97	3,165.97	534.03
01-10-00-01033-30-60346	Technical Equipment	2,800.00	0.00	2,800.00	0.00	1,866.66	1,866.66	933.34
01-10-00-01033-30-60349	Food & Meals	500.00	0.00	500.00	0.00	0.00	0.00	500.00

		2020-21 Approved Budget	Trans/ Add'tl Appr	Adjusted Approved Budget	Encum-brance	YTD Expended	YTD/ENC Expended Total	Balance
	DEPARTMENT TOTAL	8,000.00	0.00	8,000.00	0.00	5,482.63	5,482.63	2,517.37
	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	129.67	129.67	1,870.33
	DEPARTMENT TOTAL	2,000.00	0.00	2,000.00	0.00	129.67	129.67	1,870.33
	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	36,851.90	36,851.90	13,148.10
	DEPARTMENT TOTAL	50,000.00	0.00	50,000.00	0.00	36,851.90	36,851.90	13,148.10
	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	15,000.00	15,000.00	(2,648.00)

		2020-21 Approved Budget	Trans/ Add'tl 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	15,000.00	15,000.00	(2,648.00)
	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	73,254.97	73,254.97	401,452.03
	CAPITAL OUTLAY							
01-11-00-01101-70-60750	Unimproved Road Improvement	30,000.00	0.00	30,000.00	0.00	16,952.70	16,952.70	13,047.30
01-11-00-01102-70-60750	Local Capital Improvement Program	123,301.00	0.00	123,301.00	0.00	123,201.09	123,201.09	99.91
01-11-00-01103-70-60750	Road Overlay	500,000.00	0.00	500,000.00	0.00	410,738.44	410,738.44	89,261.56
01-11-00-01463-70-60750	Rd Construction-Large/Small Bridges	30,000.00	0.00	30,000.00	0.00	0.00	0.00	30,000.00
01-11-00-01437-70-60750	Parking Lot Renovations	100,000.00	0.00	100,000.00	0.00	100,000.00	100,000.00	0.00
01-11-00-01477-70-60750	Tennis Court Maintenance	40,000.00	0.00	40,000.00	0.00	0.00	0.00	40,000.00
01-11-00-01478-70-60750	Accounting System Conversion	80,000.00	0.00	80,000.00	0.00	1,760.00	1,760.00	78,240.00
01-11-00-01479-70-60750	HML Air Conditioning Replacement	80,000.00	0.00	80,000.00	0.00	80,000.00	80,000.00	0.00
01-11-00-01480-70-60750	Fire Marshall Vehicle	43,000.00	0.00	43,000.00	0.00	43,663.21	43,663.21	(663.21)
01-11-00-01481-70-60750	DPW-Brush Chipper	60,000.00	0.00	60,000.00	0.00	58,450.00	58,450.00	1,550.00
01-11-00-01482-70-60750	Emergency Services Portable Radio Replacement	84,069.00	0.00	84,069.00	0.00	76,843.97	76,843.97	7,225.03
01-11-00-01451-70-60750	EVFD Improvements Station 43-29 Main Street	45,500.00	1,300.00	46,800.00	0.00	0.00	0.00	46,800.00
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	1,222,793.40	1,222,793.40	371,376.60
	BOARD OF EDUCATION							
01-13-00-01301-10-50148	BOE Payroll	0.00	0.00	0.00	0.00	10,400,556.35	10,400,556.35	(10,400,556.35)
01-13-00-01301-10-50149	Social Security Tax	0.00	0.00	0.00	0.00	243,066.58	243,066.58	(243,066.58)
01-13-00-01301-50-60501	BOE Expenditures	40,616,036.00	0.00	40,616,036.00	0.00	8,170,178.77	8,170,178.77	32,445,857.23
	DEPARTMENT TOTAL	40,616,036.00	0.00	40,616,036.00	0.00	18,813,801.70	18,813,801.70	21,802,234.30
	GRAND TOTAL	64,149,716.00	231,300.00	64,381,016.00	0.00	32,532,415.40	32,532,415.40	31,848,600.60

Town of Plymouth
Update – April 2021 2021

FY 2021

See separate 3/31/2021 results with projections through 6/30/2021. Per discussion with the tax collector, his 6/30/2021 projections take into account a portion of the April tax receipts. This factors in the impact that the Governor's executive order has had on our tax collections through 3/31/2021. Due to the executive order allowing for an extension on January tax payments, delinquent statements were not mailed until April. The impact of this has been tax collections in April that are more than triple for the same month in the prior year. Based upon the robust collections in April, the tax collector expects a healthy surplus in collections this year although his 6/30/2021 projections remain somewhat conservative.

Current YTD Tax Revenue comparison

As of 3/31	Current Property Taxes	Current MV Taxes	Prior Years Taxes	Personal Property Taxes	Interest & Lien Fees	MV Supp Taxes	Total
FY 2021	98.62%	98.17%	83.72%	103.64%	85.94%	83.50%	98.27%
FY 2020	98.07%	95.13%	86.68%	100.04%	83.90%	105.43%	98.41%
Difference	-.45%	3.04%	-2.96%	3.60%	-2.04%	-21.93%	-.14%

With the goal of not utilizing the $290,000 allocation of fund balance budgeted for 2021, we continue to monitor spending very carefully by adhering to a spending freeze for all discretionary and non-essential spending. In November, the Parks and Recreation was laid off as a result of the shut down of all recreation activities for the winter. This position has yet to be filled heading into the Summer season, although it has been posted. A summer camp coordinator has been hired and online registration is open for this program. Most of our library part time staff that were laid off earlier in the year have not been re-hired. have also been laid off due to COVID facility shutdown. We currently have one open police officer position that is also left unfilled at this time and we have had one part time fire marshal out for most of the last year. The move to reduce staff and leave positions unfilled is reflected in the projected positive budget variances expected at 6/30/2021. We have not fully utilized our full salt and sand budget this winter that will add to the projected surplus. Miscellaneous income includes $55,000 proceeds from the auction of old Public Works equipment as well as $96,500 gain on the sale of our former Prospect Street School property to a developer.

Town Hall is open every day to the public and all departments are serving the residents with COVID precautions in place.

Other Items

New Police Department – The police department building committee is beginning the process of promoting the specifics of the proposed new police station to the public. We are finishing up an informational video, website tab off the Town's main page and a Facebook page. A request for grant funding to assist the Town of Plymouth currently resides at the state legislature level.

The Town recently put our audit services out to bid for the upcoming three years. CLA is expected to be awarded the contract for this time frame.

Management Letter Recommendations

Uniform Guidance Procurement Standards - The Town will review and update our policies to comply with the new procurement guidelines.

Fraud Risk Assessment – At our last Board of Finance meeting in April, the Board chair discussed putting together an RFP for fraud risk services. The Board will be moving forward with this step in the coming months.

Single Audit Finding

Audit finding was forwarded the BOE management for review and update of the BOE purchasing policy to ensure adherence to procurement policies and standards.

FY 2022 Budget

The FY 2022 budget was passed by the Town Council at a tri-board meeting on April 19, 2021. The total budget of $41,553,913 represents an increase of $503,856 or 1.21% increase over the prior year. The FY 2021 budget was restated to reflect the correction of the accounting for special education excess cost revenue. The mill rate for FY 2022 will remain unchanged at 40.63. This budget season posed to be a particular challenge in funding the Board of Education request, which was an increase of over $1.1 million mainly due to salary contractual obligations. The Board of Education believes that it is in the best interest of our Town's children not to lay off staff in the next fiscal year as they try to make up for the pandemic related learning losses. In a combined effort between the Town Board of Finance and the Board of Education to facilitate this goal, we adopted a memorandum of understanding to amend our current sinking fund agreement allowing the Board of Education use of any FY 2021 surplus up to the 2% maximum allowed to supplement their available operating funds in the next fiscal year. Based upon the current year tax collections and anticipated economic recovery as we head out of the pandemic, the Tax Collector adjusted the anticipated collection rates for the upcoming year. Collection rates are as follows Motor vehicle and personal property is set at 92.5% compared to 92% for FY 2021. Real estate is set at 98.4% compared to 98% for FY 2021. In addition, to maintain a zero mill rate increase, the FY 2022 includes a $145,000 budgeted allocation of fund balance, compared to $290,000 which was included in the current year budget. Based upon the June 30, 2021 projections, the Town does not anticipate utilizing the current year budgeted fund balance allocation. The goal remains to not utilize this allocation of fund balance in the coming year through careful fiscal management and controlled spending habits. The Mayor feels it necessary, given the COVID pandemic, that the Town not increase taxes for our residents for another year. Included in the FY 2022 capital projects budget is the purchase of mandated body cameras for our police department as well as two needed lease purchases for our fire department of replacement SCBA air packs and a new aerial ladder truck.

TOWN OF PLYMOUTH
GENERAL FUND REVENUE/EXPENDITURES SUMMARY
AS OF 3/31/2021

	ORIGINAL BUDGET	AMENDED BUDGET	YTD ACTUAL	ENCUMBR	YTD WITH ENCUMBR	YTD REMAINING	% REMAINING	PROJECTED 6/30/2021 Amended Budget	Projected 6/30/2021	Variance Pos/(Neg)
REVENUES BY SOURCE										
Current Real Estate Taxes	(24,819,953)	(24,819,953)	(24,341,121)	-	(24,341,121)	(478,832)	1.93%	(24,819,953)	(24,811,244)	(8,709)
Current Personal Property Taxes	(3,530,800)	(1,387,808)	(1,438,337)	-	(1,438,337)	50,529	-3.64%	(1,387,808)	(1,461,000)	73,192
Current Motor Vehicle Taxes	(1,387,808)	(3,530,800)	(3,466,211)	-	(3,466,211)	(64,589)	1.83%	(3,530,800)	(3,542,000)	11,200
Supplemental MV Taxes	(400,000)	(400,000)	(334,015)	-	(334,015)	(65,985)	16.50%	(400,000)	(400,000)	-
Prior Years Taxes	(500,000)	(500,000)	(418,576)	-	(418,576)	(81,424)	16.28%	(500,000)	(470,000)	(30,000)
Interest & Liens	(225,000)	(225,000)	(193,369)	-	(193,369)	(31,631)	14.06%	(225,000)	(265,000)	40,000
Local and Telephone PILOT	(35,000)	(35,000)	(30,378)	-	(30,378)	(4,622)	0.00%	(35,000)	(36,235)	1,235
Charges for Services	(298,150)	(298,150)	(346,541)	-	(346,541)	48,391	-16.23%	(298,150)	(349,600)	51,450
State Grants/Intergovernmental	(10,242,932)	(10,242,932)	(5,525,506)	-	(5,525,506)	(4,717,426)	46.06%	(10,242,932)	(10,459,603)	216,671
Investment and Misc Income	(110,200)	(110,200)	(202,192)	-	(202,192)	91,992	-83.48%	(110,200)	(147,180)	36,980
Miscellaneous Grants	(60,000)	(60,000)	(59,401)	-	(59,401)	(3,799)	6.33%	(60,000)	(65,000)	5,000
Appropriation of Fund Balance	(290,000)	(290,000)	-	-	-	-	0.00%	(290,000)	0	(290,000)
Operating Transfers In	(74,070)	(74,070)	-	-	-	(74,070)	100.00%	(74,070)	(74,070)	-
TOTAL REVENUES	**(41,973,913)**	**(41,973,913)**	**(36,355,647)**	**-**	**(36,355,647)**	**(5,331,466)**	**12.70%**	**(41,973,913)**	**(42,080,932)**	**107,019**
EXPENDITURES BY DEPARTMENT										
Town Council	5,575	5,575	4,343	-	4,343	1,232	22.10%	5,575	5,575	-
Mayor	157,792	157,792	98,570	-	98,570	59,222	37.53%	157,792	157,792	-
Comptroller	277,285	277,285	224,283	6,591	230,875	46,410	16.74%	277,285	277,285	-
Board of Finance	163,000	133,000	76,838	-	76,838	56,162	42.23%	133,000	130,000	3,000
Tax Assessor	103,328	103,328	69,053	-	69,053	34,275	33.17%	103,328	103,328	-
Board of Assessment Appeals	800	800	110	-	110	690	86.23%	800	250	550
Tax Collector	80,398	80,398	55,065	-	55,065	25,333	31.51%	80,398	80,398	-
Treasurer	3,600	3,600	2,700	-	2,700	900	25.00%	3,600	3,600	-
Legal	110,000	110,000	70,296	10,378	80,673	29,327	26.66%	110,000	110,000	-
Human Resources	43,000	43,000	32,764	8,001	40,765	2,235	5.20%	43,000	43,000	-
Central Supply	141,274	141,274	113,893	-	113,893	27,381	19.38%	141,274	141,274	-
Clerical Office Staff	144,057	144,057	95,609	1,817	97,426	46,631	32.37%	144,057	144,057	-
Town Clerk	127,344	127,344	86,245	5,939	92,184	35,160	27.61%	127,344	127,344	-
Registrar of Voters	69,283	69,283	50,738	520	51,259	18,024	26.02%	69,283	69,283	-
Planning and Zoning	137,036	137,036	94,828	600	95,428	41,608	30.36%	137,036	137,036	-
Zoning Board of Appeals	3,200	3,200	852	-	852	2,348	73.37%	3,200	3,200	-
Employee Benefits	3,191,500	3,191,500	2,310,301	-	2,310,301	881,199	27.61%	3,191,500	3,075,000	116,500
Property & Casualty Insurance	1,087,549	1,087,549	1,041,209	-	1,041,209	46,340	4.26%	1,087,549	1,087,549	-
Historic Properties	3,000	3,000	188	-	188	2,813	93.75%	3,000	3,000	-
Probate	7,191	7,191	7,191	-	7,191	-	0.00%	7,191	7,191	-
Economic Development	33,100	33,100	13,960	180	14,140	18,960	57.28%	33,100	33,100	-
Wetlands/Conservation	4,650	4,650	1,473	-	1,473	3,177	68.33%	4,650	4,650	-
Special Services	11,425	11,425	9,275	44	9,319	2,106	18.43%	11,425	11,425	-
GENERAL GOVERNMENT	**5,905,387**	**5,875,387**	**4,459,785**	**34,070**	**4,493,854**	**1,381,533**		**5,875,387**	**5,755,337**	120,050
										-
Police	2,519,268	2,524,268	1,598,389	8,572	1,606,961	917,307	36.34%	2,524,268	2,381,000	143,268
Animal Control	44,250	44,250	28,422	-	28,422	15,828	35.77%	44,250	40,000	4,250
Communications	355,187	355,187	301,635	-	301,635	53,552	15.08%	355,187	325,000	30,187
Fire Department	243,305	243,305	161,941	23,124	185,065	58,240	23.94%	243,305	243,305	-
Terryville Station	20,650	20,650	15,693	-	15,693	4,957	24.00%	20,650	20,650	-
Plymouth Station	25,400	25,400	16,319	-	16,319	9,081	35.75%	25,400	25,400	-
Fall Mountain Station	14,100	14,100	8,457	-	8,457	5,643	40.02%	14,100	14,100	-
Ambulance Corps	47,024	47,024	42,692	-	42,692	4,332	9.21%	47,024	47,024	-

TOWN OF PLYMOUTH
GENERAL FUND REVENUE/EXPENDITURES SUMMARY
AS OF 3/31/2021

	ORIGINAL BUDGET	AMENDED BUDGET	YTD ACTUAL	ENCUMBR	YTD WITH ENCUMBR	YTD REMAINING	% REMAINING	PROJECTED 6/30/2021 Amended Budget	Projected 6/30/2021	Variance Pos/(Neg)
Fire Marshal	79,618	79,618	48,694	413	49,107	30,511	38.32%	79,618	68,000	11,618
Emergency Management	43,924	63,924	117,294	4,113	121,407	(57,483)	-89.92%	63,924	128,000	(64,076)
PUBLIC SAFETY	**3,392,726**	**3,417,726**	**2,339,535**	**36,222**	**2,375,757**	**1,041,969**		**3,417,726**	**3,292,479**	125,247
										-
										-
Public Works Director	89,696	89,696	57,397	-	57,397	32,300	36.01%	89,696	89,696	-
Highway Department	655,098	655,098	420,955	58,005	478,960	176,138	26.89%	655,098	655,098	-
Snow Removal	408,500	378,500	292,463	25,494	317,957	60,543	16.00%	378,500	325,000	53,500
Maintenance Garage	501,675	501,675	312,076	47,723	359,799	141,876	28.28%	501,675	501,675	-
Transfer Station	612,777	612,777	427,366	140,119	567,485	45,292	7.39%	612,777	612,777	-
Utilities	512,000	512,000	313,965	20,763	334,728	177,272	34.62%	512,000	512,000	-
Town Hall Building	198,854	198,854	143,024	2,537	145,561	53,293	26.80%	198,854	183,000	15,854
Facilities	76,300	76,300	50,764	440	51,204	25,096	32.89%	76,300	65,000	11,300
Building Inspector	82,383	82,383	57,847	1,569	59,416	22,967	27.88%	82,383	82,383	-
PUBLIC WORKS	**3,137,283**	**3,107,283**	**2,075,856**	**296,651**	**2,372,507**	**734,776**		**3,107,283**	**3,026,629**	80,654
										-
										-
Public Health Services	67,172	67,172	63,815	-	63,815	3,357	5.00%	67,172	67,172	-
Elderly Transportation	32,500	32,500	20,341	141	20,482	12,018	36.98%	32,500	26,000	6,500
Human Services	56,126	56,126	2,068	-	2,068	54,058	96.31%	56,126	56,126	-
HEALTH AND WELFARE	**155,798**	**155,798**	**86,224**	**141**	**86,365**	**69,433**		**155,798**	**149,298**	6,500
										-
Terryville Library	469,184	469,184	300,923	19,129	320,052	149,132	31.79%	469,184	415,000	54,184
Parks & Recreation	207,704	207,704	143,524	7,047	150,570	57,134	27.51%	207,704	170,000	37,704
LIBRARIES AND RECREATION	**676,888**	**676,888**	**444,446**	**26,176**	**470,622**	**206,266**		**676,888**	**585,000**	91,888
										-
Education	24,775,559	24,775,559	16,362,594	6,533,502	22,896,096	1,879,463	30.83%	24,775,559	24,775,559	-
EDUCATION	**24,775,559**	**24,775,559**	**16,362,594**	**6,533,502**	**22,896,096**	**1,879,463**		**24,775,559**	**24,775,559**	-
										-
Principal Payments	2,220,000	2,220,000	2,220,000	-	2,220,000	-	-0.11%	2,220,000	2,220,000	-
Interest Payments	638,719	638,719	413,969	-	413,969	224,750	34.07%	638,719	638,719	-
Leases Principal Payments	271,841	271,841	274,666	-	274,666	(2,825)	-1.04%	271,841	271,841	-
Leases Interest Payments	31,025	31,025	27,589	-	27,589	3,436	11.07%	31,025	31,025	-
DEBT SERVICE	**3,161,585**	**3,161,585**	**2,936,224**	**-**	**2,936,224**	**225,361**		**3,161,585**	**3,161,585**	-
										-
Transfer to Cap Projects	673,687	733,687	-	-	-	733,687	100.00%	733,687	733,687	-
Transfer to High School Building	35,000	35,000	-	-	-	35,000	100.00%	35,000	35,000	-
TRANSFERS OUT	**708,687**	**768,687**	**-**	**-**	**-**	**768,687**		**768,687**	**768,687**	-
										-
Miscellaneous Grants	60,000	60,000	63,435	4,204	67,639	(7,639)	-12.73%	60,000	65,000	(5,000)
										-
										-
TOTAL EXPENDITURES	**41,973,913**	**41,998,913**	**28,768,100**	**6,930,965**	**35,699,065**	**6,299,848**	**15.00%**	**41,998,913**	**41,579,574**	419,339
					Estimated Surplus (Deficit)	**(968,381)**			**501,358**	

Revnue projections do not factor in any FEMA reimbursements for Storm Isaias

TOWN OF PLYMOUTH

FISCAL YEAR
JULY 1, 2021 - JUNE 30, 2022

ORIGINAL BUDGET
AS ADOPTED BY THE TOWN COUNCIL
ON
APRIL 19, 2021

FY 2021-2022 BUDGET

	Grand List	Collection Rate	Grand List Adj for Collections
Motor Vehicle Grand List	100,418,207	92.50%	92,886,841
Personal Property Grand List	40,494,573	95.00%	38,469,844
Real Estate Grand List	627,447,430	98.40%	617,408,271
Total Grand List	768,360,210		**748,764,957**

Proposed Mill Rate		**40.63**
Gross Tax Dollars - Real Estate		25,087,796
Gross Tax Dollars - Personal Property		1,563,185
Gross Tax Dollars - Motor Vehicles		3,774,368
Total Gross Tax Dollars		**30,425,349**
Less:	Circuit Breaker Exemption	(100,455)
	Firefighter/Ambulance Exemption	(65,000)
	Veterans Exemption	(5,710)
Budgeted Tax Revenue - Real Estate		24,916,631
Budgeted Tax Revenue - Personal Property		1,563,185
Budgeted Tax Revenue - Motor Vehicles		3,774,368
Total Budgeted Tax Revenue		30,254,184

MILL RATE CALCULATION

	Grand List	Collection Rate	Grand List Adj for Collections
Motor Vehicle Grand List	100,418,207	92.50%	92,886,841
Personal Property Grand List	40,494,573	95.00%	38,469,844
Real Estate Grand List	627,447,430	98.40%	617,408,271
Total Grand List	768,360,210		**748,764,957**

Total Expenses = Net Revenue Needed	42,057,769	42,057,769
MV Tax Revenue $100,418,207 @ 92.5% collection rate		(3,774,368)
Personal Property Revenue $40,494,573 @ 95% collection rate		(1,563,185)
Revenues from Other Sources	(11,803,585)	(11,803,585)
Net Tax Revenue Needed	30,254,184	24,916,631
Addback Exemptions	171,165	171,165
Gross Tax Dollars Needed - Total Real Estate	**30,425,349**	**25,087,796**

FY 2022 Proposed Mill Rate	**40.63**
FY 2021 Mill Rate	40.63
Mill Rate Increase/(Decrease)	0.00

FY 2021-2022 BUDGET

	2022 Budget	2021 Budget	Difference	% Change
Total Municipal Expenditures (1)	16,765,602	16,429,667	335,933	2.04%
Total Board of Education	24,552,027	24,415,559	136,468	0.56%
Capital & N/R Exp.	740,140	708,687	31,453	4.44%
Total Expenditures	42,057,769	41,553,913	503,856	1.21%
Real Estate Tax Revenue	24,916,631	24,844,954		
Personal Property Tax Revenue	1,563,185	1,387,808		
MV Tax Revenue	3,774,368	3,530,800		
Total Tax Revenue	30,254,184	29,763,561	490,623	1.65%
Other Revenues	11,803,585	11,790,352	13,233	0.11%
Total Revenue	42,057,769	41,553,913	503,856	1.21%

(1)	Capital	31,453
	Debt Service	125,703
	Other Municipal	346,700
		503,856

2021 Budget Restated for Excess Cost Revenue netted against BOE gross expenditures for comparison purposes only.

FY 2021-2022 ESTIMATED GENERAL FUND REVENUE

Description	FY 2020 Actual	FY 2021 Budget	FY 2021 Amend Budget	FY 2022 Mayor Recommend	FY 2022 BOF Recommend	2022 BOF Recommend vs. 2021 Budget $ Change	% Change
TAXES							
Current Real Estate Taxes	24,872,119	24,844,953	24,844,953	24,865,115	24,916,631	71,678	0.29%
Current Motor Vehicle Taxes	3,495,140	1,387,808	3,530,800	3,774,289	3,774,368	2,386,560	171.97%
Current Personal Property Taxes	1,364,812	3,530,800	1,387,808	1,563,153	1,563,185	(1,967,615)	-55.73%
Prior Years Taxes	463,048	500,000	500,000	475,000	475,000	(25,000)	-5.00%
Interest & Liens	271,540	225,000	225,000	260,000	260,000	35,000	15.56%
Supplemental Motor Vehicle Taxes	425,213	400,000	400,000	415,000	415,000	15,000	3.75%
Aircraft Registrations	752	1,000	1,000	1,000	1,000	-	0.00%
60 Day GAAP Adjustment	(33,022)	-	-	-	-	-	0.00%
Collection Agency Fees	2,215	1,000	1,000	1,000	1,000	-	0.00%
Tax Refunds	20	(25,000)	(25,000)	(25,000)	(25,000)	-	0.00%
Tax Clearing	-	-	-	-	-	-	0.00%
PILOT- Ret. Community	17,936	15,000	15,000	15,000	15,000	-	0.00%
PILOT-Housing Authority	5,000	5,000	5,000	5,000	5,000	-	0.00%
PILOT-Telephone Access	15,857	15,000	15,000	15,000	15,000	-	0.00%
TOTAL TAXES	**30,900,631**	**30,900,561**	**30,900,561**	**31,364,557**	**31,416,184**	**515,623**	**1.67%**
DEPARTMENT REVENUES							
Foreclosure Sale Proceeds	4,890	-	-	-	-		
Town Clerks Office	189,052	155,000	155,000	170,500	170,500	15,500	10.00%
Planning & Zoning	10,395	7,250	7,250	9,000	9,000	1,750	24.14%
Zoning Bd of Appeals	260	2,000	2,000	2,000	2,000	-	0.00%
Fire Marshals Office	2,025	750	750	750	750	-	0.00%
Police Department	31,051	26,150	26,150	28,150	30,650	4,500	17.21%
Public Directors Office	37,129	24,000	24,000	26,000	26,000	2,000	8.33%
Wetlands/Conservation	660	1,000	1,000	1,000	1,000	-	0.00%
Building Department	92,988	75,500	75,500	82,500	82,500	7,000	9.27%
Terryville Library	1,799	3,000	3,000	3,000	3,000	-	0.00%
Recreation Services	50	1,500	1,500	1,500	1,500	-	0.00%
TOTAL DEPARTMENT REVENUES	**370,300**	**296,150**	**296,150**	**324,400**	**326,900**	**30,750**	**10.38%**
GOVERNMENT GRANTS							
PILOT Pequot	33,955	33,955	33,955	33,955	33,955	-	0.00%
Federal Government PILOT-Federal	1,822	-	-	-	-	-	0.00%
PILOT-State Property	5,936	5,936	5,936	5,936	5,936	-	0.00%
Veterans Exemptions	5,905	7,500	7,500	7,500	7,500	-	0.00%
Disability Exemption	2,378	2,500	2,500	2,500	2,500	-	0.00%
ECS Grant	9,806,084	9,802,121	9,802,121	9,802,121	9,802,121	-	0.00%
Out Placement-Excess Cost	370,099	360,000	360,000	573,532	573,532	213,532	59.31%
Out Placement-Excess Cost - transfer to BOE	-	(360,000)	(360,000)	(573,532)	(573,532)	(213,532)	100.00%
Adult Education	11,888	11,633	11,633	8,186	8,186	(3,447)	-29.63%
State Grants Dial A Ride	-	19,287	19,287	19,287	19,287	-	0.00%
State Grants - Miscellaneous	-	-	-	-	-		
Municipal Stabilization Grant							
TOTAL GOVERNMENT GRANTS	**10,238,067**	**9,882,932**	**9,882,932**	**9,879,485**	**9,879,485**	**(3,447)**	**-0.03%**

FY 2021-2022 ESTIMATED GENERAL FUND REVENUE

Description	FY 2020 Actual	FY 2021 Budget	FY 2021 Amend Budget	FY 2022 Mayor Recommend	FY 2022 BOF Recommend	2022 BOF Recommend vs. 2021 Budget	
						$ Change	% Change
OTHER REVENUE							
Judicial Refunds	7,136	5,000	5,000	5,000	5,000	-	0.00%
Investment Income	20,612	35,000	35,000	35,000	35,000	-	0.00%
WPCA Insurance Reimbursement	65,000	65,000	65,000	65,000	65,000	-	0.00%
Insurance Reimbursements	-	200	200	200	200	-	0.00%
Miscellaneous	23,939	5,000	5,000	5,000	5,000	-	0.00%
Miscellaneous Grants	-	-	-	-	-	-	
Cancellation of Prior Year Encumbrances	41,909	-	-	-	-		
Cancellation of Prior Year Encumbrances-BOE	53,549	-	-	-	-		
TOTAL OTHER REVENUE	**212,144**	**110,200**	**110,200**	**110,200**	**110,200**	**-**	**0.00%**
OTHER FINANCING SOURCES							
Operating Transfers In	213,251	74,070	74,070	130,000	180,000	105,930	143.01%
Allocation of Fund Balance		290,000	290,000	125,000	145,000	(145,000)	-50.00%
TOTAL OTHER FINANCING SOURCES	**213,251**	**364,070**	**364,070**	**255,000**	**325,000**	**(39,070)**	**-10.73%**
TOTAL REVENUES	**41,934,393**	**41,553,913**	**41,553,913**	**41,933,642**	**42,057,769**	**503,856**	**1.21%**

FY 2021-2022 ESTIMATED GENERAL FUND EXPENDITURES

Dept	Description	FY 2020 Actual	FY 2021 Orig Budget	FY 2021 Amend Budget	FY 2022 Dept Requested	FY 2022 Mayor Recommend	FY 2022 BOF Recommend	2022 BOF Recommend vs. 2021 Budget $ Change	2022 BOF Recommend vs. 2021 Budget % Change
4103	Town Council	5,690	5,575	5,575	5,575	5,575	5,575	-	0.00%
4109	Mayor	151,374	157,792	157,792	157,595	157,595	157,595	(197)	-0.12%
4121	Comptroller	255,706	277,285	277,285	319,618	309,267	309,267	31,982	11.53%
4127	Board of Finance	76,292	163,000	163,000	172,000	172,000	167,000	4,000	2.45%
4131	Assessor	93,123	103,328	103,328	105,475	105,475	105,000	1,672	1.62%
4132	Board of Assessment Appeals	302	800	800	800	800	800	-	0.00%
4135	Tax Collector	76,630	80,398	80,398	81,539	81,539	81,539	1,141	1.42%
4137	Treasurer	3,600	3,600	3,600	3,600	3,600	3,600	-	0.00%
4139	Legal Services	154,125	110,000	110,000	127,000	117,000	117,000	7,000	6.36%
4141	Human Resources	43,212	43,000	43,000	43,000	43,000	43,000	-	0.00%
4143	Central Supply	136,734	141,274	141,274	144,816	144,816	144,816	3,542	2.51%
4145	Clerical Office	133,767	144,057	144,057	143,757	143,757	143,757	(300)	-0.21%
4147	Town Clerk	112,653	127,344	127,344	129,595	129,595	129,595	2,251	1.77%
4149	Registrars	55,909	69,283	69,283	72,787	72,787	72,787	3,504	5.06%
4153	Land Use	127,627	137,036	137,036	142,823	136,461	136,461	(575)	-0.42%
4155	Zoning Board of Appeals	1,398	3,200	3,200	3,200	3,200	3,200	-	0.00%
4156	Employee Benefits	2,950,382	3,191,500	3,191,500	3,257,263	3,120,000	3,129,000	(62,500)	-1.96%
4157	Property & Casualty Insurance	997,055	1,087,549	1,087,549	1,166,340	1,166,340	1,166,340	78,791	7.24%
4159	Historic Properties	1,014	3,000	3,000	3,000	3,000	3,000	-	0.00%
4161	Probate	6,392	7,191	7,191	7,025	7,025	7,025	(166)	-2.31%
4163	Wetlands/Conservation	4,193	4,650	4,650	5,065	5,065	5,065	415	8.92%
4173	Economic Development	25,643	33,100	33,100	32,310	32,310	32,310	(790)	-2.39%
4199	Special Services	8,519	11,425	11,425	11,425	11,425	11,425	-	0.00%
	GENERAL GOVERNMENT	**5,421,336**	**5,905,387**	**5,905,387**	**6,135,608**	**5,971,632**	**5,975,157**	**69,770**	**1.18%**
420101	Police	2,247,961	2,519,268	2,524,268	2,678,027	2,678,027	2,648,027	128,759	5.11%
420102	Animal Control	44,185	44,250	44,250	42,250	44,775	44,775	525	1.19%
420103	Communications	544,507	355,187	355,187	340,246	332,429	332,429	(22,758)	-6.41%
420301	Fire Department	221,452	243,305	242,891	254,765	254,765	254,765	11,460	4.71%
420302	Fire - Terryville Station	22,613	20,650	20,650	20,650	20,650	20,650	-	0.00%
420303	Fire - Plymouth Station	24,495	25,400	25,400	25,400	25,400	25,400	-	0.00%
420304	Fire - Fall Mountain Station	9,867	14,100	14,100	14,100	14,100	14,100	-	0.00%
4209	Ambulance	42,917	47,024	47,024	53,054	53,054	53,054	6,030	12.82%
4219	Fire Marshal	76,319	79,618	79,957	80,686	66,143	66,143	(13,475)	-16.92%
4223	Emergency Management	50,307	43,924	63,924	50,300	50,300	50,300	6,376	14.52%
	PUBLIC SAFETY	**3,284,622**	**3,392,726**	**3,417,651**	**3,559,478**	**3,539,643**	**3,509,643**	**116,917**	**3.45%**
4301	Public Works Director	78,766	89,696	89,696	91,400	90,908	90,908	1,212	1.35%
4303	Highway	583,252	655,098	655,098	661,098	661,098	659,098	4,000	0.61%
4307	Snow Removal	236,266	408,500	408,500	408,500	408,500	393,500	(15,000)	-3.67%
4313	Maintenance Garage	421,653	501,675	501,675	502,675	502,675	502,675	1,000	0.20%
4317	Transfer Station	601,906	612,777	612,777	712,777	687,777	687,777	75,000	12.24%
4329	Utilities	437,284	512,000	512,000	512,000	495,000	495,000	(17,000)	-3.32%
4331	Town Hall	218,088	198,854	198,854	198,854	198,854	198,854	-	0.00%
4332	Facilities	59,499	76,300	76,300	76,300	76,300	76,300	-	0.00%
4341	Building Inspector	81,696	82,383	82,383	82,833	82,833	82,833	450	0.55%
	PUBLIC WORKS & BUILDING	**2,718,411**	**3,137,283**	**3,137,283**	**3,246,437**	**3,203,945**	**3,186,945**	**49,662**	**1.58%**
4403	Public Health Services	65,072	67,172	67,172	66,915	66,915	66,915	(257)	-0.38%
4406	Elderly Transportation	25,817	32,500	32,500	27,500	27,500	27,500	(5,000)	-15.38%
4427	Human Services	62,919	56,126	56,126	56,982	56,982	56,982	856	1.53%
	HEALTH AND SOCIAL SERVICES	**153,808**	**155,798**	**155,798**	**151,397**	**151,397**	**151,397**	**(4,401)**	**-2.82%**
4501	Terryville Library	410,091	469,184	469,184	486,824	428,468	447,468	(21,716)	-4.63%
	LIBRARIES	**410,091**	**469,184**	**469,184**	**486,824**	**428,468**	**447,468**	**(21,716)**	**-4.63%**

FY 2021-2022 ESTIMATED GENERAL FUND EXPENDITURES

Dept	Description	FY 2020 Actual	FY 2021 Orig Budget	FY 2021 Amend Budget	FY 2022 Dept Requested	FY 2022 Mayor Recommend	FY 2022 BOF Recommend	2022 BOF Recommend vs. 2021 Budget	
								$ Change	% Change
450601	Parks	205,900	207,704	207,704	207,704	207,704	207,704	0	0.00%
450602	Recreation	-	-	-	-	-	-	-	0.00%
	PARKS AND RECREATION	**205,900**	**207,704**	**207,704**	**207,704**	**207,704**	**207,704**	**0**	**0.00%**
4700	**BOARD OF EDUCATION**	**24,174,314**	**24,415,559**	**24,415,559**	**25,550,285**	**24,452,027**	**24,552,027**	**136,468**	**0.56%**
4801	Debt Service - Principal	2,404,085	2,491,841	2,491,841	2,697,736	2,697,736	2,697,736	205,895	8.26%
4803	Debt Service - Interest	664,376	669,744	669,744	589,552	589,552	589,552	(80,192)	-11.97%
4899	Other Debt Service	-	-	-	-	-	-	-	
	DEBT SERVICE	**3,068,461**	**3,161,585**	**3,161,585**	**3,287,288**	**3,287,288**	**3,287,288**	**125,703**	**3.98%**
99	**Transfers Out**	**1,003,962**	**708,687**	**708,687**	**740,140**	**691,537**	**740,140**	**31,453**	**4.44%**
	TOTAL GENERAL FUND EXPENSES	**40,440,905**	**41,553,913**	**41,578,838**	**43,365,161**	**41,933,642**	**42,057,769**	**503,856**	**1.21%**

2021-2022 ESTIMATED REVENUES

IV Account #	IV Account Description	FY 2020 Actual	FY 2021 Budget	FY 2021 Amended Budget	FY 2022 Mayor Recommend	FY 2022 BOF Recommend	2022 BOF Recommend vs. 2021 Budget	
							Change	% Change
1000.41.4121.000000.46101	Investment Income	20,612	35,000	35,000	35,000	35,000	-	0.00%
1000.41.4121.000000.48990	Miscellaneous	23,939	5,000	5,000	5,000	5,000	-	0.00%
1000.41.4121.000000.43601	PILOT Pequot	33,955	33,955	33,955	33,955	33,955	-	0.00%
1000.41.4121.000000.43101	Federal Government PILOT-Federal	1,822	-	-			-	
1000.41.4121.000000.43302	State Grants Dial A Ride		19,287	19,287	19,287	19,287	-	100.00%
1000.41.4121.000000.43399	State Grants - Miscellaneous	-	-	-			-	
1000.41.4121.000000.49001	Cancellation of Prior Year Encumbrances	41,909					-	
4121	Comptrollers Office	122,237	93,242	93,242	93,242	93,242	-	0.00%
							-	
1000.41.4161.000000.43301	Judicial Refunds	7,136	5,000	5,000	5,000	5,000	-	0.00%
4161	Judge of Probate	7,136	5,000	5,000	5,000	5,000	-	0.00%
							-	
1000.41.4131.000000.43603	PILOT-State Property	5,936	5,936	5,936	5,936	5,936	-	0.00%
1000.41.4131.000000.43602	Veterans Exemptions	5,905	7,500	7,500	7,500	7,500	-	100.00%
1000.41.4131.000000.43604	PILOT-Telephone Access	15,857	15,000	15,000	15,000	15,000	-	100.00%
1000.41.4131.000000.43605	Disability Exemption	2,378	2,500	2,500	2,500	2,500	-	100.00%
1000.41.4131.000000.43901	PILOT- Ret. Community	17,936	15,000	15,000	15,000	15,000	-	0.00%
1000.41.4131.000000.43902	PILOT-Housing Authority	5,000	5,000	5,000	5,000	5,000	-	0.00%
							-	
4131	Assessors Office	53,012	50,936	50,936	50,936	50,936	-	0.00%
							-	
1000.41.4135.000000.41101	Current Real Estate Taxes	24,872,119	24,844,953	24,844,953	24,865,115	24,916,631	71,678	0.29%
1000.41.4135.000000.41103	Current Motor Vehicle Taxes	3,495,140	1,387,808	3,530,800	3,774,289	3,774,368	2,386,560	66.47%
1000.41.4135.000000.41102	Current Personal Property Taxes	1,364,812	3,530,800	1,387,808	1,563,153	1,563,185	(1,967,615)	-145.06%
1000.41.4135.000000.41200	Prior Years Taxes	463,048	500,000	500,000	475,000	475,000	(25,000)	-5.00%
1000.41.4135.000000.41901	Interest & Liens	271,540	225,000	225,000	260,000	260,000	35,000	14.00%
1000.41.4135.000000.41104	Supplemental Motor Vehicle Taxes	425,213	400,000	400,000	415,000	415,000	15,000	4.11%
1000.41.4135.000000.44099	Aircraft Registrations	752	1,000	1,000	1,000	1,000	-	0.00%
1000.41.4135.000000.41105	60 Day GAAP Adjustment	(33,022)					-	0.00%
1000.41.4135.000000.41400	Tax Clearing		-	-			-	
1000.41.4135.000000.41910	Collection Agency Fees	2,215	1,000	1,000	1,000	1,000	-	0.00%
1000.41.4135.000000.41110	Tax Refunds	20	(25,000)	(25,000)	(25,000)	(25,000)	-	0.00%
1000.41.4135.000000.48103	Foreclosure Sale Proceeds	4,890					-	
4135	Tax Collector	30,866,727	30,865,561	30,865,561	31,329,557	31,381,184	515,623	1.67%
							-	
1000.41.4147.000000.44011	Recording Fees	62,892	55,000	55,000	60,000	60,000	5,000	9.09%
1000.41.4147.000000.44012	Conveyance Tax	99,477	75,000	75,000	85,000	85,000	10,000	16.67%
1000.41.4147.000000.44013	Sports Licenses	260			-	-	-	0.00%
1000.41.4147.000000.44014	Vital Statistics	11,742	5,000	5,000	7,500	7,500	2,500	416.67%
1000.41.4147.000000.44015	Misc.-Town Clerk	14,681	20,000	20,000	18,000	18,000	(2,000)	-9.76%
1000.41.4147.000000.44016	Historical Documents		-	-	-	-	-	0.00%
1000.41.4147.000000.44017	Farm Land Preservation				-	-	-	0.00%
4147	Town Clerks Office	189,052	155,000	155,000	170,500	170,500	15,500	11.24%
							-	
1000.41.4151.000000.42010	Zoning Permits	6,185	5,000	5,000	5,000	5,000	-	0.00%
1000.41.4151.000000.44102	Public Hearings	1,720	1,000	1,000	1,000	1,000	-	0.00%
1000.41.4151.000000.44103	Sub-Division Hearings	-	500	500	500	500	-	0.00%
1000.41.4151.000000.44021	Land Use System Fee	2,490	750	750	2,500	2,500	1,750	233.33%
4151	Planning & Zoning	10,395	7,250	7,250	9,000	9,000	1,750	36.84%
							-	
1000.41.4155.000000.44025	Zoning Board of Appeals	260	2,000	2,000	2,000	2,000	-	
4155	Zoning Bd of Appeals	260	2,000	2,000	2,000	2,000	-	0.00%
							-	
1000.42.4201.000000.42131	Gun Permits	12,242	8,500	8,500	12,500	15,000	6,500	76.47%
1000.42.4201.000000.43399	DOJ Bullet Proof Vest Reim	775					-	
1000.42.4201.000000.44033	Insurance Reports	1,080	1,000	1,000	1,000	1,000	-	0.00%
1000.42.4201.000000.45102	Parking Tickets	-	150	150	150	150	-	0.00%
1000.42.4201.000000.45112	False Alarms	1,350	3,500	3,500	1,500	1,500	(2,000)	
1000.42.4201.000000.44041	Hancock Dam Patrol	15,605	13,000	13,000	13,000	13,000	-	0.00%
4201	Police Department	31,051	26,150	26,150	28,150	30,650	4,500	17.18%
							-	

2021-2022 ESTIMATED REVENUES

IV Account #	IV Account Description	FY 2020 Actual	FY 2021 Budget	FY 2021 Amended Budget	FY 2022 Mayor Recommend	FY 2022 BOF Recommend	2022 BOF Recommend vs. 2021 Budget Change	% Change
1000.42.4219.000000.44031	Fire Marshal	645	500	500	500	500	-	0.00%
1000.42.4219.000000.44032	Fire Hawk Program	380	250	250	250	250	-	0.00%
1000.42.4219.000000.43701	Fire Marshal Grants	1,000	-	-	-	-	-	0.00%
4219	Fire Marshals Office	2,025	750	750	750	750	-	0.00%
							-	
1000.43.4301.000000.42011	Public Works-Misc. Permits	2,525	-	-			-	0.00%
1000.43.4301.000000.42012	Transfer Station Permits	13,300	8,000	8,000	10,000	10,000	2,000	25.00%
1000.43.4301.000000.44051	Metal Reimbursement	18,083	14,000	14,000	14,000	14,000	-	
1000.43.4301.000000.42013	ROW Permits	1,970	2,000	2,000	2,000	2,000	-	0.00%
1000.43.4301.000000.44052	Recycling Reimbursement	1,131			-	-	-	0.00%
1000.43.4301.000000.44053	Insurance Reimbursement	-			-	-	-	0.00%
1000.43.4301.000000.44054	Miscellaneous Income	-	-	-	-	-	-	0.00%
1000.43.4301.000000.44055	Material/Equipment Sales	120			-	-	-	
4301	Public Directors Office	37,129	24,000	24,000	26,000	26,000	2,000	7.69%
							-	
1000.41.4163.000000.44056	Wetlands/Conservation	660	1,000	1,000	1,000	1,000	-	0.00%
4163	Wetlands/Conservation	660	1,000	1,000	1,000	1,000	-	0.00%
							-	
1000.43.4341.000000.42201	Structural Permits	53,647	45,000	45,000	50,000	50,000	5,000	11.11%
1000.43.4341.000000.42202	Electrical Permits	11,360	8,000	8,000	10,000	10,000	2,000	25.00%
1000.43.4341.000000.42203	Demolition Permits	3,446	2,000	2,000	2,000	2,000	-	0.00%
1000.43.4341.000000.42204	Plumbing Permits	4,035	3,000	3,000	3,000	3,000	-	0.00%
1000.43.4341.000000.42205	Heating Permits	13,550	10,000	10,000	10,000	10,000	-	0.00%
1000.43.4341.000000.44060	Permit Application Fees	6,950	7,500	7,500	7,500	7,500	-	0.00%
4341	Building Department	92,988	75,500	75,500	82,500	82,500	7,000	9.66%
							-	
1000.45.4501.000000.45103	Library-Petty Cash	1,799	3,000	3,000	3,000	3,000	-	0.00%
4501	Terryville Library	1,799	3,000	3,000	3,000	3,000	-	0.00%
							-	
1000.45.4506.000000.44709	Recreation-Programs	46,471	93,000	93,000	93,000	93,000	-	0.00%
1000.45.4506.000000.44710	Sponsorships	-			-	-	-	0.00%
1000.45.4506.000000.47901	Facility Rental	50	1,500	1,500	1,500	1,500	-	0.00%
1000.45.4506.000000.48400	Recreation-Donations	515	-	-	-	-	-	0.00%
1000.45.4506.000000.43702	Parks & Recreation-Grants	2,710	-	-			-	100.00%
1000.45.4506.000000.49101	Transfer to Recreation Revolving Fund	(49,696)	(93,000)	(93,000)	(93,000)	(93,000)	-	0.00%
4506	Recreation Services	50	1,500	1,500	1,500	1,500	-	0.00%
							-	
1000.47.4700.000000.43351	ECS Grant	9,806,084	9,802,121	9,802,121	9,802,121	9,802,121	-	0.00%
1000.47.4700.000000.43352	Out Placement-Excess Cost	370,099	360,000	360,000	573,532	573,532	213,532	45.79%
1000.47.4700.000000.43352	Out Placement-Excess Cost - transfer to BOE		(360,000)	(360,000)	(573,532)	(573,532)	(213,532)	100.00%
1000.47.4700.000000.43353	Adult Education	11,888	11,633	11,633	8,186	8,186	(3,447)	-30.21%
1000.47.4700.000000.49001	Cancellation of Prior Year Encumbrances-BOE	53,549					-	
4700	Board of Education	10,241,620	9,813,754	9,813,754	9,810,307	9,810,307	(3,447)	-0.03%
							-	
1000.41.4157.000000.48101	WPCA Insurance Reimbursement	65,000	65,000	65,000	65,000	65,000	-	0.00%
1000.41.4157.000000.48102	Insurance Reimbursements	-	200	200	200	200	-	0.00%
	Allocation of Fund Balance		290,000	290,000	125,000	145,000	(145,000)	
4157	Other Revenues	65,000	355,200	355,200	190,200	210,200	(145,000)	-
							-	
1000.41.4121.000000.49100	Operating Transfers In	213,251	74,070	74,070	130,000	180,000	105,930	44.41%
		41,934,393	41,553,913	41,553,913	41,933,642	42,057,769	503,856	1.21%

IV Account #	IV Account Description	FY 2020 Actual	FY 2021 Original Budget	FY 2021 Amended Budget	FY 2022 Dept Requested	FY 2022 Mayor Recommend	FY 2022 BOF Recommend	2022 BOF Recommend vs. 2021 Budget $ Change	% Change
1000.41.4103.000000.51900	Other Salaries	5,690	5,575	5,575	5,575	5,575	5,575	-	0.00%
4103	Town Council	5,690	5,575	5,575	5,575	5,575	5,575	-	0.00%
1000.41.4109.000000.51600	Department Head	69,830	68,887	68,887	70,238	70,238	70,238	1,351	1.96%
1000.41.4109.000000.51610	Regular Employees	57,694	57,455	57,455	58,317	58,317	58,317	862	1.50%
1000.41.4109.000000.51620	WebMaster	1,635	3,500	3,500	3,500	3,500	3,500	-	0.00%
1000.41.4109.000000.51621	Admin Asst Temporary Wages	1,256	2,500	2,500	2,500	2,500	2,500	-	0.00%
1000.41.4109.000000.51650	Meeting Secretary	6,865	10,000	10,000	7,500	7,500	7,500	(2,500)	-25.00%
1000.41.4109.000000.51900	Benefits-Vacation, Longevity	5,918	6,000	6,000	6,090	6,090	6,090	90	1.50%
1000.41.4109.000000.53200	Conferences & Training	171	250	250	250	250	250	-	0.00%
1000.41.4109.000000.55400	Advertising	445	1,200	1,200	1,200	1,200	1,200	-	0.00%
1000.41.4109.000000.56100	General Office Supplies	7,060	7,500	7,500	7,500	7,500	7,500	-	0.00%
1000.41.4109.000000.58100	Memberships & Dues	500	500	500	500	500	500	-	0.00%
4109	Mayor	151,374	157,792	157,792	157,595	157,595	157,595	(197)	-0.12%
1000.41.4121.000000.51600	Department Head	93,846	94,531	94,531	98,500	95,949	95,949	1,418	1.50%
1000.41.4121.000000.51610	Regular Employees	79,745	41,672	41,672	145,743	137,943	137,943	96,271	231.02%
1000.41.4121.000000.51620	Part Time Employees	24,295	67,307	67,307		-	-	(67,307)	-100.00%
1000.41.4121.000000.51630	Overtime	86	500	500	1,000	1,000	1,000	500	100.00%
1000.41.4121.000000.51903	Longevity	525	775	775	775	775	775	-	0.00%
1000.41.4121.000000.53010	Purchased Professional Services	3,918	20,250	20,250	20,250	20,250	20,250	-	0.00%
1000.41.4121.000000.53015	Service Contracts	48,079	45,000	45,000	45,000	45,000	45,000	-	0.00%
1000.41.4121.000000.53200	Conferences & Training	-	400	400	1,000	1,000	1,000	600	150.00%
1000.41.4121.000000.53300	Other Professional/Tech Services	-	750	750	750	750	750	-	0.00%
1000.41.4121.000000.55990	Banking Service Fees	3,967	5,000	5,000	5,000	5,000	5,000	-	0.00%
1000.41.4121.000000.56100	General Office Supplies	1,180	1,000	1,000	1,500	1,500	1,500	500	50.00%
1000.41.4121.000000.58100	Memberships & Dues	65	100	100	100	100	100	-	0.00%
4121	Comptroller	255,706	277,285	277,285	319,618	309,267	309,267	31,982	11.53%
1000.41.4127.000000.51650	Meeting Secretary	2,844	3,500	3,500	3,500	3,500	3,500	-	0.00%
1000.41.4127.000000.53410	Audit/Accounting Services	73,250	78,000	78,000	78,000	78,000	78,000	-	0.00%
1000.41.4127.000000.53420	Assessments/Other Audits	-	15,000	15,000	15,000	15,000	15,000	-	0.00%
1000.41.4127.000000.55500	Town Report	-						-	0.00%
1000.41.4127.000000.56120	Admin Supplies	198	500	500	500	500	500	-	0.00%
1000.41.4127.000000.59500	Restoration of Fund Balance	-			-	-	-	-	0.00%
1000.41.4127.000000.59510	Reserve for Contingency	-	66,000	66,000	75,000	75,000	70,000	4,000	6.06%
4127	Board of Finance	76,292	163,000	163,000	172,000	172,000	167,000	4,000	2.45%
1000.41.4131.000000.51600	Department Head	62,432	70,000	70,000	70,000	70,000	70,000	-	0.00%
1000.41.4131.000000.51903	Longevity	475	475	475	475	475	-	(475)	-100.00%
1000.41.4131.000000.53015	Service Contracts	23,293	28,253	28,253	30,000	30,000	30,000	1,747	6.18%
1000.41.4131.000000.53200	Conferences & Training	50	1,200	1,200	1,500	1,500	1,500	300	25.00%
1000.41.4131.000000.53420	Assessments/Other Audits	3,102	3,000	3,000	3,000	3,000	3,000	-	0.00%
1000.41.4131.000000.55400	Advertising	435						-	0.00%
1000.41.4131.000000.56100	General Office Supplies	3,046			-	-	-	-	0.00%
1000.41.4131.000000.58100	Memberships & Dues	290	400	400	500	500	500	100	25.00%
4131	Assessor	93,123	103,328	103,328	105,475	105,475	105,000	1,672	1.62%
1000.41.4132.000000.51620	Part Time/Seasonal Employees	302	500	500	500	500	500	-	0.00%
1000.41.4132.000000.51650	Meeting Secretary	-	250	250	250	250	250	-	0.00%
1000.41.4132.000000.53200	Conferences & Training	-	50	50	50	50	50	-	0.00%
4132	Board of Assessment Appeals	302	800	800	800	800	800	-	0.00%
1000.41.4135.000000.51600	Department Head	54,000	58,173	58,173	59,314	59,314	59,314	1,141	1.96%
1000.41.4135.000000.51630	Overtime	-			-	-	-	-	0.00%
1000.41.4135.000000.53015	Service Contracts	19,129	20,000	20,000	20,000	20,000	20,000	-	0.00%
1000.41.4135.000000.53200	Conferences & Training	242	300	300	300	300	300	-	0.00%
1000.41.4135.000000.53400	Collection Agency Fees	2,337	1,000	1,000	1,000	1,000	1,000	-	0.00%
1000.41.4135.000000.55400	Advertising	645	825	825	825	825	825	-	0.00%
1000.41.4135.000000.56100	General Office Supplies	202			-	-	-	-	0.00%
1000.41.4135.000000.58100	Memberships & Dues	75	100	100	100	100	100	-	0.00%
4135	Tax Collector	76,630	80,398	80,398	81,539	81,539	81,539	1,141	1.42%
1000.41.4137.000000.51900	Other Salaries	3,600	3,600	3,600	3,600	3,600	3,600	-	0.00%

IV Account #	IV Account Description	FY 2020 Actual	FY 2021 Original Budget	FY 2021 Amended Budget	FY 2022 Dept Requested	FY 2022 Mayor Recommend	FY 2022 BOF Recommend	2022 BOF Recommend vs. 2021 Budget $ Change	% Change
4137	Treasurer	3,600	3,600	3,600	3,600	3,600	3,600	-	0.00%
1000.41.4139.000000.53021	Legal Services - Town Attorney	30,205	30,000	30,000	32,000	32,000	32,000	2,000	6.67%
1000.41.4139.000000.53022	Legal Services - Labor Attorney	71,343	40,000	40,000	60,000	50,000	50,000	10,000	25.00%
1000.41.4139.000000.53023	Legal Services - Foreclosures	7,239	25,000	25,000	15,000	15,000	15,000	(10,000)	-40.00%
1000.41.4139.000000.54020	Foreclosure Cleanup Services	-	5,000	5,000	5,000	5,000	5,000	-	0.00%
1000.41.4139.000000.53024	Legal Services - Grievances	9,966	5,000	5,000	10,000	10,000	10,000	5,000	100.00%
1000.41.4139.000000.58110	Land Association Fees	35,373	5,000	5,000	5,000	5,000	5,000	-	0.00%
4139	Legal Services	154,125	110,000	110,000	127,000	117,000	117,000	7,000	6.36%
1000.41.4141.000000.52905	Employee Safety	9,474	10,000	10,000	10,000	10,000	10,000	-	0.00%
1000.41.4141.000000.53010	Purchased Professional Services	32,004	32,000	32,000	32,000	32,000	32,000	-	0.00%
1000.41.4141.000000.53040	Medical Services	1,734	1,000	1,000	1,000	1,000	1,000	-	0.00%
4141	Human Resources	43,212	43,000	43,000	43,000	43,000	43,000	-	0.00%
1000.41.4143.000000.53015	Service Contracts	20,514	22,000	22,000	22,000	22,000	22,000	-	0.00%
1000.41.4143.000000.53500	Technical Services	50,000	50,000	50,000	53,142	53,142	53,142	3,142	6.28%
1000.41.4143.000000.54320	Technology Related Repairs And Equipment	18,756	25,000	25,000	25,000	25,000	25,000	-	0.00%
1000.41.4143.000000.55010	Army Strong Program - allocation	4,289	3,943	3,943	3,943	3,943	3,943	-	0.00%
1000.41.4143.000000.55300	Telephone & Communications	11,735	11,000	11,000	11,000	11,000	11,000	-	0.00%
1000.41.4143.000000.55301	Postage	13,818	11,000	11,000	12,000	12,000	12,000	1,000	9.09%
1000.41.4143.000000.55800	Travel Reimbursement	3,432	2,800	2,800	3,200	3,200	3,200	400	14.29%
1000.41.4143.000000.56100	General Office Supplies	6,158	7,500	7,500	6,500	6,500	6,500	(1,000)	-13.33%
1000.41.4143.000000.58100	Memberships & Dues	8,031	8,031	8,031	8,031	8,031	8,031	-	0.00%
4143	Central Supply	136,734	141,274	141,274	144,816	144,816	144,816	3,542	2.51%
1000.41.4145.000000.51610	Regular Employees	120,526	136,032	136,032	136,032	136,032	136,032	-	0.00%
1000.41.4145.000000.51620	Part Time Employees	12,715			-	-	-	-	0.00%
1000.41.4145.000000.51630	Overtime	-	500	500	-	-	-	(500)	-100.00%
1000.41.4145.000000.51903	Longevity	525	525	525	725	725	725	200	38.10%
1000.41.4145.000000.53200	Conferences & Training	-	500	500	500	500	500	-	0.00%
1000.41.4145.000000.56100	General Office Supplies	-	6,500	6,500	6,500	6,500	6,500	-	0.00%
4145	Clerical Office	133,767	144,057	144,057	143,757	143,757	143,757	(300)	-0.21%
1000.41.4147.000000.51600	Department Head	58,367	58,173	58,173	59,314	59,314	59,314	1,141	1.96%
1000.41.4147.000000.51610	Regular Employees	33,485	41,671	41,671	41,671	41,671	41,671	-	0.00%
n/a	n/a				-	-	-	-	0.00%
1000.41.4147.000000.51903	Longevity	-						-	0.00%
1000.41.4147.000000.53010	Purchased Professional Services	2,685	3,000	3,000	3,000	3,000	3,000	-	0.00%
1000.41.4147.000000.53015	Service Contracts	15,943	21,000	20,568	21,660	21,660	21,660	660	3.14%
1000.41.4147.000000.53045	Vital Statistics	178	300	300	350	350	350	50	16.67%
1000.41.4147.000000.53200	Conferences & Training	679	1,500	1,200	1,500	1,500	1,500	-	0.00%
1000.41.4147.000000.56100	General Office Supplies	756	900	1,632	1,100	1,100	1,100	200	22.22%
1000.41.4147.000000.58100	Memberships & Dues	560	800	800	800	800	800	-	0.00%
	Election Related Materials				200	200	200	200	100.00%
4147	Town Clerk	112,653	127,344	127,344	129,595	129,595	129,595	2,251	1.77%
1000.41.4149.000000.51600	Department Head	27,998	28,233	28,233	28,787	28,787	28,787	554	1.96%
1000.41.4149.000000.51610	Regular Employees	7,254	7,500	7,500	7,500	7,500	7,500	-	0.00%
1000.41.4149.000000.51620	Part Time/Seasonal Employees	5,258	15,000	15,000	15,000	15,000	15,000	-	0.00%
1000.41.4149.000000.53015	Service Contract		-	-				-	0.00%
1000.41.4149.000000.53200	Conferences & Training	1,347	4,000	4,000	4,000	4,000	4,000	-	0.00%
1000.41.4149.000000.54300	Repairs & Maintenance	2,471	3,100	3,100	2,100	2,100	2,100	(1,000)	-32.26%
1000.41.4149.000000.54320	Technology Related Repairs And Equipment	6,260	2,000	3,700	5,700	5,700	5,700	3,700	185.00%
1000.41.4149.000000.54400	Rentals	1,000	2,000	300	2,000	2,000	2,000	-	0.00%
1000.41.4149.000000.55400	Advertising	1,549	1,200	1,200	1,200	1,200	1,200	-	0.00%
1000.41.4149.000000.55500	Printing	1,926	5,000	5,000	5,000	5,000	5,000	-	0.00%
1000.41.4149.000000.56100	General Office Supplies	536	400	400	600	600	600	200	50.00%
1000.41.4149.000000.56900	Other Supplies	90	450	450	450	450	450	-	0.00%
1000.41.4149.000000.58100	Memberships & Dues	221	400	400	450	450	450	50	12.50%
4149	Registrars	55,909	69,283	69,283	72,787	72,787	72,787	3,504	5.06%
1000.41.4153.000000.51600	Department Head	74,864	74,298	74,298	74,298	74,298	74,298	-	0.00%
1000.41.4153.000000.51610	Regular Employees	39,598	39,638	39,638	46,000	39,638	39,638	-	0.00%
1000.41.4153.000000.51630	Overtime	-	500	500	500	500	500	-	0.00%
1000.41.4153.000000.51650	Meeting Secretary	1,497	2,300	2,300	2,300	2,300	2,300	-	0.00%
1000.41.4153.000000.51903	Longevity	250	250	250	500	500	500	250	100.00%

2021 - 2022 ESTIMATED EXPENSES

IV Account #	IV Account Description	FY 2020 Actual	FY 2021 Original Budget	FY 2021 Amended Budget	FY 2022 Dept Requested	FY 2022 Mayor Recommend	FY 2022 BOF Recommend	2022 BOF Recommend vs. 2021 Budget $ Change	% Change
1000.41.4153.000000.53200	Conferences & Training	-	1,800	1,800	1,625	1,625	1,625	(175)	-9.72%
1000.41.4153.000000.53300	Other Professional/Tech Services	143	2,000	2,000	2,000	2,000	2,000	-	0.00%
1000.41.4153.000000.53500	Technical Services	350	350	350	400	400	400	50	14.29%
1000.41.4153.000000.55300	Telephone & Communications	160	-	-	-	-	-	-	0.00%
1000.41.4153.000000.55400	Advertising	2,345	3,500	3,500	3,500	3,500	3,500	-	0.00%
1000.41.4153.000000.55500	Printing	-	400	400	400	400	400	-	0.00%
1000.41.4153.000000.56100	General Office Supplies	305			-	-	-	-	0.00%
1000.41.4153.000000.58100	Memberships & Dues	8,115	12,000	12,000	11,300	11,300	11,300	(700)	-5.83%
4153	Land Use	127,627	137,036	137,036	142,823	136,461	136,461	(575)	-0.42%
1000.41.4155.000000.51620	Part Time/Seasonal Employees	-						-	0.00%
1000.41.4155.000000.51650	Meeting Secretary	743	1,500	1,500	1,500	1,500	1,500	-	0.00%
1000.41.4155.000000.53200	Conferences & Training	-	200	200	200	200	200	-	0.00%
1000.41.4155.000000.55400	Advertising	654	1,500	1,500	1,500	1,500	1,500	-	0.00%
4155	Zoning Board of Appeals	1,398	3,200	3,200	3,200	3,200	3,200	-	0.00%
1000.41.4156.000000.51904	Wages/Benefit Adj's	5,092	40,000	40,000	40,000	40,000	40,000	-	0.00%
1000.41.4156.000000.52200	Social Security - Employer Contributions	345,322	375,000	375,000	370,000	370,000	370,000	(5,000)	-1.33%
1000.41.4156.000000.52300	Retirement Contributions	518,916	625,000	625,000	615,000	615,000	615,000	(10,000)	-1.60%
1000.41.4156.000000.52301	Retirement Contributions- Defined Benefit	824,562	700,000	700,000	837,263	700,000	700,000	-	0.00%
1000.41.4156.000000.52500	Tuition Reimbursement	36,398	41,000	41,000	50,000	50,000	50,000	9,000	21.95%
1000.41.4156.000000.52600	Unemployment Compensation	42,766	15,000	15,000	15,000	15,000	15,000	-	0.00%
1000.41.4156.000000.52800	Health Insurance - Active	656,886	700,000	700,000	690,000	690,000	690,000	(10,000)	-1.43%
1000.41.4156.000000.52801	Health Insurance - Retirees	362,129	395,000	395,000	385,000	385,000	380,000	(15,000)	-3.80%
1000.41.4156.000000.52802	Health Insurance - ACA Fees	4,908	18,000	18,000	5,000	5,000	5,000	(13,000)	-72.22%
1000.41.4156.000000.52803	Insurance Accident & Health	24,439	40,000	40,000	40,000	40,000	24,000	(16,000)	-40.00%
1000.41.4156.000000.52805	Medical Buy-Out	34,461	55,000	55,000	55,000	55,000	55,000	-	0.00%
1000.41.4156.000000.52900	Compensated Absences	44,384	50,000	50,000	50,000	50,000	80,000	30,000	60.00%
1000.41.4156.000000.52901	Heart & Hypertension-Benefits	28,676	102,000	102,000	90,000	90,000	90,000	(12,000)	-11.76%
1000.41.4156.000000.53300	Actuarial Fees	21,445	35,500	35,500	15,000	15,000	15,000	(20,500)	-57.75%
4156	Employee Benefits	2,950,382	3,191,500	3,191,500	3,257,263	3,120,000	3,129,000	(62,500)	-1.96%
1000.41.4157.000000.55201	Insurance - Workers Compensation	562,869	616,173	616,173	658,210	658,210	658,210	42,037	6.82%
1000.41.4157.000000.55202	Insurance - Property & Casualty	327,203	351,852	351,852	379,856	379,856	379,856	28,004	7.96%
1000.41.4157.000000.55203	Insurance Umbrella	42,750	47,025	47,025	50,767	50,767	50,767	3,742	7.96%
1000.41.4157.000000.55204	Insurance Public Official Liability	44,082	47,390	47,390	50,868	50,868	50,868	3,478	7.34%
1000.41.4157.000000.55205	Insurance Police Liability	18,520	19,909	19,909	21,598	21,598	21,598	1,689	8.48%
1000.41.4157.000000.55206	Insurance Claims/Deduct	1,085	4,000	4,000	4,000	4,000	4,000	-	0.00%
1000.41.4157.000000.55207	Insurance Bonding	546	1,200	1,200	1,041	1,041	1,041	(159)	-13.25%
4157	Property & Casualty Insurance	997,055	1,087,549	1,087,549	1,166,340	1,166,340	1,166,340	78,791	7.24%
1000.41.4159.000000.51650	Meeting Secretary	700	2,500	2,500	2,500	2,500	2,500	-	0.00%
1000.41.4159.000000.56010	Supplies	-	200	200	200	200	200	-	0.00%
1000.41.4159.000000.56120	Admin Supplies	314	300	300	300	300	300	-	0.00%
4159	Historic Properties	1,014	3,000	3,000	3,000	3,000	3,000	-	0.00%
1000.41.4161.000000.55010	Shared Services	6,392	7,191	7,191	7,025	7,025	7,025	(166)	-2.31%
4161	Probate	6,392	7,191	7,191	7,025	7,025	7,025	(166)	-2.31%
1000.41.4163.000000.51650	Meeting Secretary	2,340	2,500	2,500	2,500	2,500	2,500	-	0.00%
1000.41.4163.000000.53200	Conferences & Training	-	400	400	350	350	350	(50)	-12.50%
1000.41.4163.000000.55400	Advertising	1,449	1,100	1,100	1,700	1,700	1,700	600	54.55%
1000.41.4163.000000.56900	Other Supplies	404	450	450	450	450	450	-	0.00%
1000.41.4163.000000.58100	Memberships & Dues	-	200	200	65	65	65	(135)	-67.50%
n/a	n/a							-	0.00%
4163	Wetlands/Conservation	4,193	4,650	4,650	5,065	5,065	5,065	415	8.92%
1000.41.4173.000000.51650	Meeting Secretary	1,178	1,500	1,500	1,500	1,500	1,500	-	0.00%
1000.41.4173.000000.53300	Other Professional/Tech Services	23,160	22,000	22,000	22,000	22,000	22,000	-	0.00%
1000.41.4173.000000.55400	Advertising	80	3,600	3,600	3,600	3,600	3,600	-	0.00%
1000.41.4173.000000.56010	Supplies	-	1,500	1,500	360	360	360	(1,140)	-76.00%
1000.41.4173.000000.56900	Other Supplies-Signs	225	2,000	2,000	2,350	2,350	2,350	350	17.50%
1000.41.4173.000000.58100	Memberships & Dues	1,000	2,500	2,500	2,500	2,500	2,500	-	0.00%

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4173	Economic Development	25,643	33,100	33,100	32,310	32,310	32,310	(790)	-2.39%
1000.41.4199.000000.56900	Beautification Committee	1,594	2,000	2,000	2,000	2,000	2,000	-	0.00%
1000.41.4199.000000.58100	Memberships & Dues	925	925	925	925	925	925	-	0.00%
1000.41.4199.000000.58250	Memorial Day Parade	-	2,000	2,000	2,000	2,000	2,000	-	0.00%
1000.41.4199.000000.58251	Historical Society	-	500	500	500	500	500	-	0.00%
1000.41.4199.000000.59020	Fund Transfers Out-Cemeteries	6,000	6,000	6,000	6,000	6,000	6,000	-	0.00%
4199	Special Services	8,519	11,425	11,425	11,425	11,425	11,425	-	0.00%
1000.42.4201.420101.51600	Department Head	98,931	98,168	98,168	101,114	101,114	101,114	2,946	3.00%
1000.42.4201.420101.51601	Captain	37,046	97,058	97,058	100,071	100,071	100,071	3,013	3.10%
1000.42.4201.420101.51602	Patrol/Detectives	1,123,277	1,231,000	1,231,000	1,306,000	1,306,000	1,306,000	75,000	6.09%
1000.42.4201.420101.51603	Sergeants/Shift Supervisor	333,508	375,000	375,000	390,000	390,000	390,000	15,000	4.00%
1000.42.4201.420101.51604	Holiday	86,735	90,000	90,000	95,000	95,000	95,000	5,000	5.56%
1000.42.4201.420101.51620	Administrative and Crossing Guards	31,105	113,392	113,392	113,392	113,392	113,392	-	0.00%
1000.42.4201.420101.51630	Overtime	329,060	275,000	275,000	275,000	275,000	250,000	(25,000)	-9.09%
1000.42.4201.420101.51903	Longevity	6,700	7,225	7,225	6,525	6,525	6,525	(700)	-9.69%
1000.42.4201.420101.51650	Meeting Secretary		-	-	1,500	1,500	1,500	1,500	100.00%
1000.42.4201.420101.52902	Cleaning Allowance	10,875	12,500	12,500	12,500	12,500	12,500	-	0.00%
1000.42.4201.420101.53015	Service Contracts	48,822	50,000	50,000	75,000	75,000	75,000	25,000	50.00%
1000.42.4201.420101.53040	Medical Services	2,987	5,000	5,000	9,000	9,000	9,000	4,000	80.00%
1000.42.4201.420101.53200	Conferences & Training	38,017	60,000	60,000	70,000	70,000	70,000	10,000	16.67%
1000.42.4201.420101.54200	Cleaning Services	2,272	3,000	3,000	3,000	3,000	3,000	-	0.00%
1000.42.4201.420101.54300	Repairs & Maintenance	13,150	6,500	6,500	6,500	6,500	6,500	-	0.00%
1000.42.4201.420101.54306	Electrical Repairs & Maintenance	7,056	8,000	8,000	8,000	8,000	8,000	-	0.00%
1000.42.4201.420101.54421	Disposal	-	250	250	250	250	250	-	0.00%
1000.42.4201.420101.55300	Telephone & Communications	6,688	10,200	10,200	10,200	10,200	10,200	-	0.00%
1000.42.4201.420101.55995	Temporary Shelter	-	1,000	1,000	1,000	1,000	1,000	-	0.00%
1000.42.4201.420101.56100	General Office Supplies	5,731	9,500	9,500	9,500	9,500	9,500	-	0.00%
1000.42.4201.420101.56105	Medical Supplies	4,348	10,000	10,000	12,000	12,000	12,000	2,000	20.00%
1000.42.4201.420101.56120	Admin-Police Commission	243	1,500	1,500	1,500	1,500	1,500	-	0.00%
1000.42.4201.420101.56130	Firearms & Ammunition	11,949	14,000	14,000	15,000	15,000	15,000	1,000	7.14%
1000.42.4201.420101.56180	Police Exam Supplies	-	1,000	1,000	1,000	1,000	1,000	-	0.00%
1000.42.4201.420101.56300	Food/Meal Allowance	(58)	750	750	750	750	750	-	0.00%
1000.42.4201.420101.56440	Investigative Supplies	1,134	4,000	4,000	7,000	7,000	7,000	3,000	75.00%
1000.42.4201.420101.56445	Patrol Supplies	8,930	1,500	1,500	3,500	3,500	3,500	2,000	133.33%
1000.42.4201.420101.56902	Clothing	35,866	30,000	30,000	30,000	30,000	30,000	-	0.00%
1000.42.4201.420101.56903	Safety Supplies - COVID Related		-	5,000	10,000	10,000	5,000	5,000	100.00%
1000.42.4201.420101.58100	Memberships & Dues	3,590	3,725	3,725	3,725	3,725	3,725	-	0.00%
420101	Police	2,247,961	2,519,268	2,524,268	2,678,027	2,678,027	2,648,027	128,759	5.11%
1000.42.4201.420102.51610	Regular Employees	34,158	35,000	35,000	35,000	35,525	35,525	525	1.50%
1000.42.4201.420102.51630	Overtime	2,627	1,000	1,000	1,000	3,000	3,000	2,000	200.00%
1000.42.4201.420102.53200	Conferences & Training	4,150	5,000	5,000	3,000	3,000	3,000	(2,000)	-40.00%
1000.42.4201.420102.59020	Fund Transfers Out	3,250	3,250	3,250	3,250	3,250	3,250	-	0.00%
420102	Animal Control	44,185	44,250	44,250	42,250	44,775	44,775	525	1.19%
1000.42.4201.420103.51610	Regular Employees	288,642						-	100.00%
1000.42.4201.420103.51620	Part Time Employees	93,912						-	100.00%
1000.42.4201.420103.51630	Overtime	41,798						-	100.00%
1000.42.4201.420103.51650	Meeting Secretary	963	1,200	1,200	1,200	1,200	1,200	-	0.00%
1000.42.4201.420103.51903	Longevity	625						-	100.00%
1000.42.4201.420103.52600	Unemployment Compensation		40,000	40,000	20,000	10,000	10,000	(30,000)	-75.00%
1000.42.4201.420103.53015	Service Contracts	51,515	246,000	246,000	250,000	250,000	250,000	4,000	1.63%
1000.42.4201.420103.53200	Conferences & Training	3,438						-	100.00%
1000.42.4201.420103.53500	Technical Services	35,000	35,000	35,000	35,000	37,183	37,183	2,183	6.24%
1000.42.4201.420103.54300	Repairs & Maintenance	817	5,000	5,000	5,000	5,000	5,000	-	0.00%
1000.42.4201.420103.54400	Rentals	25,467	26,487	26,487	27,546	27,546	27,546	1,059	4.00%
1000.42.4201.420103.55300	Telephone & Communications	-						-	100.00%
1000.42.4201.420103.56100	General Office Supplies	-						-	100.00%
1000.42.4201.420103.56220	Electricity	2,330	1,500	1,500	1,500	1,500	1,500	-	0.00%
n/a	Low Band Hotline							-	100.00%
420103	Communications	544,507	355,187	355,187	340,246	332,429	332,429	(22,758)	-6.41%

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1000.42.4203.420301.51600	Department Head	3,500	3,500	3,500	3,500	3,500	3,500	-	0.00%
1000.42.4203.420301.51601	Assistant Chief	4,500	5,100	5,100	5,100	5,100	5,100	-	0.00%
1000.42.4203.420301.51650	Meeting Secretary	1,006	1,800	1,800	1,800	1,800	1,800	-	0.00%
1000.42.4203.420301.51901	Plan Review Stipend	2,500	2,500	2,500	2,500	2,500	2,500	-	0.00%
1000.42.4203.420301.52300	Retirement Contributions	45,000	45,000	45,000	45,000	45,000	45,000	-	0.00%
1000.42.4203.420301.53010	Purchased Professional Services	-	600	600	600	600	600	-	0.00%
1000.42.4203.420301.53040	Medical Services	13,855	18,000	18,000	18,000	18,000	18,000	-	0.00%
1000.42.4203.420301.53200	Conferences & Training	18,658	19,000	18,586	19,000	19,000	19,000	-	0.00%
1000.42.4203.420301.53300	Other Professional/Tech Services	22,594	22,000	24,465	27,000	27,000	27,000	5,000	22.73%
1000.42.4203.420301.54101	Refuse Removal	1,520	1,600	1,600	1,600	1,600	1,600	-	0.00%
1000.42.4203.420301.54301	Building Maintenance	19,771	20,000	20,000	20,000	20,000	20,000	-	0.00%
1000.42.4203.420301.54302	Fire / Security Maintenance	1,546	1,600	1,600	1,600	1,600	1,600	-	0.00%
1000.42.4203.420301.54304	Fresh Air Maintenance	12,897	12,540	10,075	12,540	12,540	12,540	-	0.00%
1000.42.4203.420301.54331	Truck Repairs	15,037	11,500	5,405	12,000	12,000	12,000	500	4.35%
1000.42.4203.420301.54332	Pressurized Tank Repair	3,029	3,000	3,000	3,000	3,000	3,000	-	0.00%
1000.42.4203.420301.54333	Radio Repairs	1,678	4,500	4,500	4,500	4,500	4,500	-	0.00%
1000.42.4203.420301.54334	Ladder Truck Test/Rep	6,000	11,000	18,095	11,000	11,000	11,000	-	0.00%
1000.42.4203.420301.54335	Hose Program	1,731	2,040	2,040	2,500	2,500	2,500	460	22.55%
1000.42.4203.420301.54336	Refurbish Trucks	987	1,000	-	6,000	6,000	6,000	5,000	500.00%
1000.42.4203.420301.54337	Haz Mat	1,245	2,000	2,000	2,000	2,000	2,000	-	0.00%
1000.42.4203.420301.54338	Portable Pump Program	-						-	100.00%
1000.42.4203.420301.54339	Hurst Program	5,840	8,000	8,000	8,000	8,000	8,000	-	0.00%
1000.42.4203.420301.55300	Telephone & Communications	3,530	3,100	3,100	3,100	3,100	3,100	-	0.00%
1000.42.4203.420301.56100	General Office Supplies	-	200	200	200	200	200	-	0.00%
1000.42.4203.420301.56115	Janitorial Supplies	1,581	2,000	2,000	2,000	2,000	2,000	-	0.00%
1000.42.4203.420301.56120	Admin Supplies	-	400	400	400	400	400	-	0.00%
1000.42.4203.420301.56140	Radio Replacement Program	4,626	3,000	3,000	3,000	3,000	3,000	-	0.00%
1000.42.4203.420301.56150	Training Supplies	-	3,375	3,375	3,375	3,375	3,375	-	0.00%
1000.42.4203.420301.56300	Food/Meal Allowance	298	300	300	300	300	300	-	0.00%
1000.42.4203.420301.56902	Clothing	24,213	25,500	25,500	26,000	26,000	26,000	500	1.96%
1000.42.4203.420301.56903	Safety Supplies - COVID Related		-	-				-	100.00%
1000.42.4203.420301.57300	Equipment	4,220	8,750	8,750	8,750	8,750	8,750	-	0.00%
1000.42.4203.420301.58100	Memberships & Dues	90	400	400	400	400	400	-	0.00%
420301	Fire Department	221,452	243,305	242,891	254,765	254,765	254,765	11,460	4.71%
1000.42.4203.420302.54423	Custodial Services	2,900	2,900	2,900	2,900	2,900	2,900	-	0.00%
1000.42.4203.420302.55300	Telephone & Communications	1,156	2,000	2,000	2,000	2,000	2,000	-	0.00%
1000.42.4203.420302.56210	Natural Gas				6,750	6,750	6,750	6,750	100.00%
1000.42.4203.420302.56220	Electricity	17,614	9,000	9,000	9,000	9,000	9,000	-	0.00%
1000.42.4203.420302.56240	Oil	942	6,750	6,750	-	-	-	(6,750)	-100.00%
420302	Fire - Terryville Station	22,613	20,650	20,650	20,650	20,650	20,650	-	0.00%
1000.42.4203.420303.54423	Custodial Services	2,900	2,900	2,900	2,900	2,900	2,900	-	0.00%
1000.42.4203.420303.55300	Telephone & Communications	1,092	2,000	2,000	2,000	2,000	2,000	-	0.00%
1000.42.4203.420303.56210	Natural Gas	299	5,500	5,500	5,500	5,500	5,500	-	0.00%
1000.42.4203.420303.56220	Electricity	20,204	15,000	15,000	15,000	15,000	15,000	-	0.00%
420303	Fire - Plymouth Station	24,495	25,400	25,400	25,400	25,400	25,400	-	0.00%
1000.42.4203.420304.54423	Custodial Services	2,400	2,400	2,400	2,400	2,400	2,400	-	0.00%
1000.42.4203.420304.55300	Telephone & Communications	1,092	1,000	1,000	1,000	1,000	1,000	-	0.00%
1000.42.4203.420304.56220	Electricity	3,638	5,700	5,700	5,700	5,700	5,700	-	0.00%
1000.42.4203.420304.56240	Oil	2,737	5,000	5,000	5,000	5,000	5,000	-	0.00%
420304	Fire - Fall Mountain Station	9,867	14,100	14,100	14,100	14,100	14,100	-	0.00%
1000.42.4209.000000.53015	Service Contracts	7,623	10,000	10,000	15,000	15,000	15,000	5,000	50.00%
1000.42.4209.000000.54300	Repairs & Maintenance	208	1,000	1,000	1,000	1,000	1,000	-	0.00%
1000.42.4209.000000.54411	Water/Sewer	2,805	2,600	2,600	3,000	3,000	3,000	400	15.38%
1000.42.4209.000000.55300	Telephone & Communications	3,206	4,000	4,000	3,500	3,500	3,500	(500)	-12.50%
1000.42.4209.000000.56210	Natural Gas	5,684	5,000	5,000	6,000	6,000	6,000	1,000	20.00%
1000.42.4209.000000.56220	Electricity	12,901	14,000	14,000	14,000	14,000	14,000	-	0.00%
1000.42.4209.000000.58250	Payments to Other Organizations	10,489	10,424	10,424	10,554	10,554	10,554	130	1.25%
4209	Ambulance	42,917	47,024	47,024	53,054	53,054	53,054	6,030	12.82%
1000.42.4219.000000.51610	Regular Employees	54,143	53,004	53,004	53,808	39,265	39,265	(13,739)	-25.92%
1000.42.4219.000000.51650	Administrative Assistant	15,878	17,523	17,523	17,787	17,787	17,787	264	1.51%

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1000.42.4219.000000.53015	Service Contracts	2,420	2,420	2,420	2,420	2,420	2,420	-	0.00%
1000.42.4219.000000.53200	Conferences & Training	640	2,500	2,425	2,500	2,500	2,500	-	0.00%
1000.42.4219.000000.54300	Repairs & Maintenance	-	100	100	100	100	100	-	0.00%
1000.42.4219.000000.55300	Telephone & Communications	502	600	600	600	600	600	-	0.00%
1000.42.4219.000000.56100	General Office Supplies	500	500	500	500	500	500	-	0.00%
1000.42.4219.000000.56430	Periodicals	1,346	1,346	1,346	1,346	1,346	1,346	-	0.00%
1000.42.4219.000000.56440	Investigative Supplies	103	500	500	500	500	500	-	0.00%
1000.42.4219.000000.56902	Clothing	244	400	400	400	400	400	-	0.00%
1000.42.4219.000000.56903	Safety Supplies - COVID Related		-	414				-	100.00%
1000.42.4219.000000.58100	Memberships & Dues	543	725	725	725	725	725	-	0.00%
4219	Fire Marshal	76,319	79,618	79,957	80,686	66,143	66,143	(13,475)	-16.92%
1000.42.4223.000000.51620	Director	5,200	5,200	5,200	5,200	5,200	5,200	-	0.00%
1000.42.4223.000000.53200	Conferences & Training	-	300	300	300	300	300	-	0.00%
1000.42.4223.000000.54100	Utility Services	4,355	5,000	5,000	5,000	5,000	5,000	-	0.00%
1000.42.4223.000000.54300	Repairs & Maintenance	250	500	500	500	500	500	-	0.00%
1000.42.4223.000000.54405	Leases of Equipment	25,339	24,624	24,624	26,000	26,000	26,000	1,376	5.59%
1000.42.4223.000000.57300	Equipment - generators		5,700	5,700	5,700	5,700	5,700	-	0.00%
1000.42.4223.000000.55300	Telephone & Communications	168	200	200	200	200	200	-	0.00%
1000.42.4223.000000.56280	Emergency Expenses	44	1,500	1,500	1,500	1,500	1,500	-	0.00%
1000.42.4223.000000.56300	Food/Meal Allowance	-	300	300	300	300	300	-	0.00%
1000.42.4223.000000.56900	Other Supplies	97	500	500	500	500	500	-	0.00%
1000.42.4223.000000.56903	Safety Supplies-COVID Related	14,853	-	20,000	5,000	5,000	5,000	5,000	100.00%
1000.42.4223.000000.56904	Storm Isaias Expenses	-	-	-				-	100.00%
1000.42.4223.000000.58100	Memberships & Dues	-	100	100	100	100	100	-	0.00%
4223	Emergency Management	50,307	43,924	63,924	50,300	50,300	50,300	6,376	14.52%
1000.43.4301.000000.51600	Department Head	75,706	80,796	80,796	82,500	82,008	82,008	1,212	1.50%
1000.43.4301.000000.51630	Overtime	-			-	-	-	-	0.00%
1000.43.4301.000000.51903	Longevity	-	200	200	200	200	200	-	0.00%
1000.43.4301.000000.53300	Other Professional/Tech Services	1,500	6,000	6,000	6,000	6,000	6,000	-	0.00%
1000.43.4301.000000.55400	Advertising	503	2,000	2,000	2,000	2,000	2,000	-	0.00%
1000.43.4301.000000.56100	General Office Supplies	957	200	200	200	200	200	-	0.00%
1000.43.4301.000000.58100	Memberships & Dues	100	500	500	500	500	500	-	0.00%
4301	Public Works Director	78,766	89,696	89,696	91,400	90,908	90,908	1,212	1.35%
1000.43.4303.000000.51600	Department Head	71,300	66,248	66,248	66,248	66,248	66,248	-	0.00%
1000.43.4303.000000.51610	Regular Employees	317,718	325,000	325,000	325,000	325,000	325,000	-	0.00%
1000.43.4303.000000.51620	Part Time/Seasonal Employees	-						-	0.00%
1000.43.4303.000000.51630	Overtime	15,173	15,000	15,000	15,000	15,000	15,000	-	0.00%
1000.43.4303.000000.51900	Other Salaries-Unused Vacation	3,819	5,000	5,000	5,000	5,000	5,000	-	0.00%
1000.43.4303.000000.51902	Call In Pay	6,250	6,500	6,500	6,500	6,500	6,500	-	0.00%
1000.43.4303.000000.51903	Longevity	2,175	1,950	1,950	1,950	1,950	1,950	-	0.00%
1000.43.4303.000000.52905	Employee Safety	724	4,000	4,000	4,000	4,000	4,000	-	0.00%
1000.43.4303.000000.53200	Conferences & Training	-	1,000	1,000	1,000	1,000	1,000	-	0.00%
1000.43.4303.000000.53300	Other Professional/Tech Services	85,513	105,000	135,000	110,000	110,000	110,000	5,000	4.76%
1000.43.4303.000000.53320	Environmental Services	665	10,000	10,000	10,000	10,000	10,000	-	0.00%
1000.43.4303.000000.54300	Repairs & Maintenance	56,576	80,000	50,000	80,000	80,000	80,000	-	0.00%
1000.43.4303.000000.54411	Water/Sewer	608	650	650	650	650	650	-	0.00%
1000.43.4303.000000.55300	Telephone & Communications	2,140	1,000	1,000	1,000	1,000	1,000	-	0.00%
1000.43.4303.000000.56210	Natural Gas	2,401	5,000	5,000	4,000	4,000	4,000	(1,000)	-20.00%
1000.43.4303.000000.56220	Electricity	2,520	3,000	3,000	3,000	3,000	3,000	-	0.00%
1000.43.4303.000000.56300	Food/Meal Allowance	1,180	2,500	2,500	2,500	2,500	2,500	-	0.00%
1000.43.4303.000000.56600	Supplies - Street Signs	1,203	10,000	10,000	10,000	10,000	10,000	-	0.00%
1000.43.4303.000000.56902	Clothing	13,287	13,000	13,000	15,000	15,000	13,000	-	0.00%
1000.43.4303.000000.58100	Memberships & Dues	-	250	250	250	250	250	-	0.00%
4303	Highway	583,252	655,098	655,098	661,098	661,098	659,098	4,000	0.61%
1000.43.4307.000000.51620	Part Time/Seasonal Employees	647	1,000	1,000	1,000	1,000	1,000	-	0.00%
1000.43.4307.000000.51630	Overtime	49,609	95,000	95,000	95,000	95,000	95,000	-	0.00%
1000.43.4307.000000.53300	Other Professional/Tech Services	45,700	55,000	55,000	55,000	55,000	55,000	-	0.00%
1000.43.4307.000000.56010	Supplies	7,052	12,000	12,000	12,000	12,000	12,000	-	0.00%
1000.43.4307.000000.56270	Salt & Sand	133,219	245,000	245,000	245,000	245,000	230,000	(15,000)	-6.12%
1000.43.4307.000000.56900	Other Supplies	40	500	500	500	500	500	-	0.00%
4307	Snow Removal	236,266	408,500	408,500	408,500	408,500	393,500	(15,000)	-3.67%

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1000.43.4313.000000.51610	Regular Employees	116,348	132,725	132,725	132,725	132,725	132,725	-	0.00%
1000.43.4313.000000.51630	Overtime	2,864	4,000	4,000	4,000	4,000	4,000	-	0.00%
1000.43.4313.000000.51900	Other Salaries	-	625	625	625	625	625	-	0.00%
1000.43.4313.000000.51903	Longevity	400	525	525	525	525	525	-	0.00%
1000.43.4313.000000.53200	Conferences & Training	-	800	800	800	800	800	-	0.00%
1000.43.4313.000000.53320	Environmental Services	-	5,000	5,000	5,000	5,000	5,000	-	0.00%
1000.43.4313.000000.53505	Testing/Inspections	1,680	2,000	2,000	2,000	2,000	2,000	-	0.00%
1000.43.4313.000000.54300	Repairs & Maintenance	118,351	155,000	155,000	155,000	155,000	155,000	-	0.00%
1000.43.4313.000000.54301	Building Maintenance	-	10,000	10,000	10,000	10,000	10,000	-	0.00%
1000.43.4313.000000.54305	Fleet Repairs & Maintenance	3,654	10,000	10,000	10,000	10,000	10,000	-	0.00%
1000.43.4313.000000.54411	Water/Sewer	552	500	500	500	500	500	-	0.00%
1000.43.4313.000000.55300	Telephone & Communications	1,771	2,000	2,000	2,000	2,000	2,000	-	0.00%
1000.43.4313.000000.56100	General Office Supplies	357	500	500	500	500	500	-	0.00%
1000.43.4313.000000.56170	Maintenance Supplies	17,421	28,000	28,000	28,000	28,000	28,000	-	0.00%
1000.43.4313.000000.56210	Natural Gas	9,576	10,000	10,000	10,000	10,000	10,000	-	0.00%
1000.43.4313.000000.56220	Electricity	6,145	5,000	5,000	6,000	6,000	6,000	1,000	20.00%
1000.43.4313.000000.56260	Gasoline	142,535	135,000	135,000	135,000	135,000	135,000	-	0.00%
4313	Maintenance Garage	421,653	501,675	501,675	502,675	502,675	502,675	1,000	0.20%
1000.43.4317.000000.51610	Regular Employees	41,962	40,502	40,502	40,502	40,502	40,502	-	0.00%
1000.43.4317.000000.51630	Overtime	22,784	22,000	22,000	22,000	22,000	22,000	-	0.00%
1000.43.4317.000000.51903	Longevity	525	525	525	525	525	525	-	0.00%
1000.43.4317.000000.53300	Other Professional/Tech Services	497,876	500,000	500,000	600,000	575,000	575,000	75,000	15.00%
1000.43.4317.000000.53505	Testing/Inspections	12,946	13,000	13,000	13,000	13,000	13,000	-	0.00%
1000.43.4317.000000.54300	Repairs & Maintenance	13,974	15,000	15,000	15,000	15,000	15,000	-	0.00%
1000.43.4317.000000.54410	Rental of Land & Buildings	1,716	6,500	6,500	6,500	6,500	6,500	-	0.00%
1000.43.4317.000000.54411	Water/Sewer	190	250	250	250	250	250	-	0.00%
1000.43.4317.000000.54421	Disposal	2,400	5,000	5,000	5,000	5,000	5,000	-	0.00%
1000.43.4317.000000.55300	Telephone & Communications	1,771	1,000	1,000	1,000	1,000	1,000	-	0.00%
1000.43.4317.000000.56220	Electricity	5,762	5,500	5,500	5,500	5,500	5,500	-	0.00%
1000.43.4317.000000.58130	Permit Fees	-	3,500	3,500	3,500	3,500	3,500	-	0.00%
4317	Transfer Station	601,906	612,777	612,777	712,777	687,777	687,777	75,000	12.24%
1000.43.4329.000000.54412	Hydrants	388,013	447,000	447,000	447,000	430,000	430,000	(17,000)	-3.80%
1000.43.4329.000000.55300	Telephone & Communications	3,036	5,000	5,000	5,000	5,000	5,000	-	0.00%
1000.43.4329.000000.56225	Street Lights	46,235	60,000	60,000	60,000	60,000	60,000	-	0.00%
4329	Utilities	437,284	512,000	512,000	512,000	495,000	495,000	(17,000)	-3.32%
1000.43.4331.000000.51610	Regular Employees	43,771	45,929	45,929	45,929	45,929	45,929	-	0.00%
1000.43.4331.000000.51630	Overtime	11,327	5,000	5,000	5,000	5,000	5,000	-	0.00%
1000.43.4331.000000.51903	Longevity	425	425	425	425	425	425	-	0.00%
1000.43.4331.000000.53015	Service Contracts	21,322	20,000	20,000	20,000	20,000	20,000	-	0.00%
1000.43.4331.000000.54300	Repairs & Maintenance	32,379	20,000	20,000	20,000	20,000	20,000	-	0.00%
1000.43.4331.000000.54411	Water/Sewer	4,756	4,000	4,000	4,000	4,000	4,000	-	0.00%
1000.43.4331.000000.55300	Telephone & Communications	24,279	25,000	25,000	25,000	25,000	25,000	-	0.00%
1000.43.4331.000000.56010	Supplies	3,756	8,000	8,000	8,000	8,000	8,000	-	0.00%
1000.43.4331.000000.56220	Electricity	53,867	50,000	50,000	50,000	50,000	50,000	-	0.00%
1000.43.4331.000000.56240	Oil	21,800	20,000	20,000	20,000	20,000	20,000	-	0.00%
1000.43.4331.000000.56902	Clothing	406	500	500	500	500	500	-	0.00%
4331	Town Hall	218,088	198,854	198,854	198,854	198,854	198,854	-	0.00%
1000.43.4332.000000.53300	Other Professional/Tech Services	2,854	10,000	10,000	10,000	10,000	10,000	-	0.00%
1000.43.4332.000000.53505	Testing/Inspections	725			-	-	-	-	0.00%
1000.43.4332.000000.54300	Repairs & Maintenance	5,358	10,000	10,000	10,000	10,000	10,000	-	0.00%
1000.43.4332.000000.54411	Water/Sewer	167	300	300	300	300	300	-	0.00%
1000.43.4332.000000.54413	Town Wide Sewer Use Fees	44,365	45,000	45,000	45,000	45,000	45,000	-	0.00%
1000.43.4332.000000.56220	Electricity	2,551	4,000	4,000	4,000	4,000	4,000	-	0.00%
1000.43.4332.000000.56240	Oil	1,882	4,500	4,500	4,500	4,500	4,500	-	0.00%
1000.43.4332.000000.58250	Payments to Other Organizations	1,598	2,500	2,500	2,500	2,500	2,500	-	0.00%
4332	Facilities	59,499	76,300	76,300	76,300	76,300	76,300	-	0.00%
1000.43.4341.000000.51600	Department Head	65,458	45,471	45,471	64,958	64,958	64,958	19,487	42.86%

IV Account #	IV Account Description	FY 2020 Actual	FY 2021 Original Budget	FY 2021 Amended Budget	FY 2022 Dept Requested	FY 2022 Mayor Recommend	FY 2022 BOF Recommend	2022 BOF Recommend vs. 2021 Budget $ Change	% Change
1000.43.4341.000000.51630	Overtime	1,072	1,000	1,000	1,200	1,200	1,200	200	20.00%
1000.43.4341.000000.51650	Meeting Secretary	891	1,000	1,000	1,000	1,000	1,000	-	0.00%
1000.43.4341.000000.51903	Longevity	375	375	375	375	375	375	-	0.00%
1000.43.4341.000000.53300	Other Professional/Tech Services	-	19,987	19,987	500	500	500	(19,487)	-97.50%
1000.43.4341.000000.53510	Data Processing Fees	12,564	12,000	12,000	12,000	12,000	12,000	-	0.00%
1000.43.4341.000000.55300	Telephone & Communications	897	750	750	1,000	1,000	1,000	250	33.33%
1000.43.4341.000000.56100	General Office Supplies	52			-	-	-	-	0.00%
1000.43.4341.000000.56430	Periodicals	45	1,000	1,000	1,000	1,000	1,000	-	0.00%
1000.43.4341.000000.56902	Clothing	298	300	300	300	300	300	-	0.00%
1000.43.4341.000000.58100	Memberships & Dues	45	500	500	500	500	500	-	0.00%
4341	Building Inspector	81,696	82,383	82,383	82,833	82,833	82,833	450	0.55%
1000.44.4403.000000.53040	Medical Services	-	2,500	2,500	2,500	2,500	2,500	-	0.00%
1000.44.4403.000000.58250	Payments to Other Organizations	65,072	64,672	64,672	64,415	64,415	64,415	(257)	-0.40%
4403	Public Health Services	65,072	67,172	67,172	66,915	66,915	66,915	(257)	-0.38%
1000.44.4406.000000.53010	Elderly Transport - Dial a Ride	25,635	30,000	26,000	25,000	25,000	25,000	(5,000)	-16.67%
1000.44.4406.000000.54300	Repairs & Maintenance	182	2,500	6,500	2,500	2,500	2,500	-	0.00%
4406	Elderly Transportation	25,817	32,500	32,500	27,500	27,500	27,500	(5,000)	-15.38%
1000.44.4427.000000.51650	Meeting Secretary	737	1,000	1,000	1,500	1,500	1,500	500	50.00%
1000.44.4427.000000.53010	Purchased Professional Services	53,376	53,376	53,376	53,376	53,376	53,376	-	0.00%
1000.44.4427.000000.55400	Advertising	428	1,500	1,500	1,500	1,500	1,500	-	0.00%
1000.44.4427.000000.56100	General Office Supplies		250	250	250	250	250	-	0.00%
1000.44.4427.000000.58100	Memberships & Dues	-	-	-	356	356	356	356	100.00%
1000.44.4427.000000.55995	Temporary Shelter	8,378						-	0.00%
4427	Human Services	62,919	56,126	56,126	56,982	56,982	56,982	856	1.53%
1000.45.4501.000000.51600	Department Head	66,558	65,775	65,775	65,775	65,775	65,775	-	0.00%
1000.45.4501.000000.51610	Regular Employees	147,162	154,361	154,361	158,619	156,676	156,676	2,315	1.50%
1000.45.4501.000000.51620	Part Time Employees	51,605	66,522	66,522	76,413	20,000	39,000	(27,522)	-41.37%
1000.45.4501.000000.51630	Overtime	-	200	200	200	200	200	-	0.00%
1000.45.4501.000000.53015	Service Contracts	18,474	18,995	24,707	25,500	25,500	25,500	6,505	34.25%
1000.45.4501.000000.53110	Library Services	38,013	39,981	38,981	37,667	37,667	37,667	(2,314)	-5.79%
1000.45.4501.000000.53200	Conferences & Training	35	650	650	620	620	620	(30)	-4.62%
1000.45.4501.000000.54300	Repairs & Maintenance	11,129	13,750	6,538	13,750	13,750	13,750	-	0.00%
1000.45.4501.000000.54411	Water/Sewer	645	700	700	750	750	750	50	7.14%
1000.45.4501.000000.55300	Telephone & Communications	2	-	-	60	60	60	60	100.00%
1000.45.4501.000000.55301	Postage	-	250	250	220	220	220	(30)	-12.00%
1000.45.4501.000000.56100	General Office Supplies	2,399	3,500	3,000	3,000	3,000	3,000	(500)	-14.29%
1000.45.4501.000000.56210	Natural Gas	10,506	11,000	11,000	11,000	11,000	11,000	-	0.00%
1000.45.4501.000000.56220	Electricity	19,939	30,000	30,000	28,000	28,000	28,000	(2,000)	-6.67%
1000.45.4501.000000.56405	Audio Visual Materials	9,283	9,000	9,000	11,250	11,250	11,250	2,250	25.00%
1000.45.4501.000000.56420	Library Books	26,894	46,000	46,000	44,000	44,000	44,000	(2,000)	-4.35%
1000.45.4501.000000.56430	Periodicals	2,859	2,850	2,850	2,850	2,850	2,850	-	0.00%
1000.45.4501.000000.56900	Other Supplies	2,950	4,150	5,150	4,400	4,400	4,400	250	6.02%
1000.45.4501.000000.56903	Safety Supplies - COVID Related		-	2,000	1,200	1,200	1,200	1,200	100.00%
1000.45.4501.000000.58100	Memberships & Dues	1,639	1,500	1,500	1,550	1,550	1,550	50	3.33%
	Plymouth Library Contribution							-	0.00%
4501	Terryville Library	410,091	469,184	469,184	486,824	428,468	447,468	(21,716)	-4.63%
1000.45.4506.450601.51600	Department Head	53,544	54,054	54,054	54,054	54,054	54,054	-	0.00%
1000.45.4506.450601.51610	Regular Employees	105,071	100,500	100,500	100,500	100,500	100,500	0	0.00%
1000.45.4506.450601.51620	Part Time/Seasonal Employees	20,452	20,000	20,000	20,000	20,000	20,000	-	0.00%
1000.45.4506.450601.51630	Overtime	218	1,000	1,000	1,000	1,000	1,000	-	0.00%
1000.45.4506.450601.51650	Meeting Secretary	1,775	1,250	1,250	1,250	1,250	1,250	-	0.00%
1000.45.4506.450601.51903	Longevity	950	950	950	950	950	950	-	0.00%
1000.45.4506.450601.52902	Clothing		2,000	2,000	2,000	2,000	2,000	-	0.00%
1000.45.4506.450601.53300	Other Professional/Tech Services	2,996	3,000	3,000	3,000	3,000	3,000	-	0.00%
1000.45.4506.450601.54300	Repairs & Maintenance	1,470	2,000	2,000	2,000	2,000	2,000	-	0.00%
1000.45.4506.450601.54303	Grounds Maintenance	3,650	4,000	4,000	4,000	4,000	4,000	-	0.00%
1000.45.4506.450601.54400	Rentals	1,287	3,500	3,500	3,500	3,500	3,500	-	0.00%
1000.45.4506.450601.54410	Rental of Land & Buildings	-						-	0.00%
1000.45.4506.450601.54411	Water/Sewer	413	600	600	600	600	600	-	0.00%

IV Account #	IV Account Description	FY 2020 Actual	FY 2021 Original Budget	FY 2021 Amended Budget	FY 2022 Dept Requested	FY 2022 Mayor Recommend	FY 2022 BOF Recommend	2022 BOF Recommend vs. 2021 Budget $ Change	% Change
1000.45.4506.450601.55400	Advertising	538	1,000	1,000	1,000	1,000	1,000	-	0.00%
1000.45.4506.450601.56010	Supplies	7,167	7,500	7,500	7,500	7,500	7,500	-	0.00%
1000.45.4506.450601.56100	General Office Supplies	90	500	500	500	500	500	-	0.00%
1000.45.4506.450601.56220	Electricity	1,457	2,500	2,500	2,500	2,500	2,500	-	0.00%
1000.45.4506.450601.57300	Equipment	1,555	2,500	2,500	2,500	2,500	2,500	-	0.00%
1000.45.4506.450601.58100	Memberships & Dues	563	850	850	850	850	850	-	0.00%
1000.45.4506.450601.59010	Other Items (grants)	2,704						-	0.00%
450601	Parks	205,900	207,704	207,704	207,704	207,704	207,704	0	0.00%
1000.45.4506.450602.51625	Part Time/Seasonal - Rec	27,595	45,000	45,000	45,000	45,000	45,000	-	0.00%
1000.45.4506.450602.53240	Field Trips/Excursions - Rec	6,427	7,500	7,500	7,500	7,500	7,500	-	0.00%
1000.45.4506.450602.53310	Contract Services - Rec	6,798	11,000	11,000	11,000	11,000	11,000	-	0.00%
1000.45.4506.450602.53540	Sports Officials	3,529	6,000	6,000	6,000	6,000	6,000	-	0.00%
1000.45.4506.450602.54410	Rental of Land & Buildings	8,725	10,000	10,000	10,000	10,000	10,000	-	0.00%
1000.45.4506.450602.56160	Supplies - Recreation	3,875	7,500	7,500	7,500	7,500	7,500	-	0.00%
1000.45.4506.450602.57300	Equipment	-	6,000	6,000	6,000	6,000	6,000	-	0.00%
1000.45.4506.450602.59010	Other Items (grants)	-			-	-	-	-	0.00%
1000.45.4506.450602.59140	Internal Transfers	(56,950)	(93,000)	(93,000)	(93,000)	(93,000)	(93,000)	-	0.00%
450602	Recreation	-	-	-	-	-	-	-	0.00%

IV Account #	IV Account Description	FY 2020 Actual	FY 2021 Original Budget	FY 2021 Amended Budget	FY 2022 Dept Requested	FY 2022 Mayor Recommend	FY 2022 BOF Recommend	2022 BOF Recommend vs. 2021 Budget $ Change	% Change
1000.47.4700.000000.58360	Board of Education Expenses	23,436,917	24,775,559	24,775,559	26,123,817	25,025,559	25,125,559	350,000	1.41%
1000.47.4700.000000.58360	Out Placement-Excess Cost Revenue transfer in		(360,000)	(360,000)	(573,532)	(573,532)	(573,532)	(213,532)	100.00%
1000.47.4700.000000.58400	Liquidation of Prior Year Encumbrances	737,397	-	-				-	0.00%
4700		24,174,314	24,415,559	24,415,559	25,550,285	24,452,027	24,552,027	136,468	0.56%
1000.48.4801.480111.58310	Principal - School- 2019 Refunding	565,000	447,000	447,000	531,000	531,000	531,000	84,000	18.79%
1000.48.4801.480112.58310	Principal - School-2012 Issue	200,000	200,000	200,000	190,000	190,000	190,000	(10,000)	-5.00%
1000.48.4801.480113.58310	Principal - School - 2014 Refunding	343,000	339,000	339,000	330,000	330,000	330,000	(9,000)	-2.65%
1000.48.4801.480117.58310	Principal - Water Lines - 2012 Issue	80,000	80,000	80,000	75,000	75,000	75,000	(5,000)	-6.25%
1000.48.4801.480118.58310	Principal - Water Lines - 2014 Refunding	92,000	91,000	91,000	90,000	90,000	90,000	(1,000)	-1.10%
1000.48.4801.480191.58310	Principal - Leases and Short Term Financing	304,085	271,841	271,841	377,736	377,736	377,736	105,895	38.95%
1000.48.4801.480131.58310	Principal - General Obligation - 2019 Refunding	50,000	38,000	38,000	44,000	44,000	44,000	6,000	15.79%
1000.48.4801.480132.58310	Principal - General Obligation - 2012 Issue	520,000	520,000	520,000	510,000	510,000	510,000	(10,000)	-1.92%
1000.48.4801.480133.58310	Principal - General Obligation - 2013 Issue	250,000	250,000	250,000	250,000	250,000	250,000	-	0.00%
1000.48.4801.480134.58310	Principal - General Obligation - 2018 Issue	-	255,000	255,000	300,000	300,000	300,000	45,000	17.65%
4801	Debt Service - Principal	2,404,085	2,491,841	2,491,841	2,697,736	2,697,736	2,697,736	205,895	8.26%
1000.48.4803.480311.58320	Interest - School- 2019 Refunding of 2010	137,894	191,375	191,375	166,925	166,925	166,925	(24,450)	-12.78%
1000.48.4803.480312.58320	Interest - School-2012 Issue	28,156	20,156	20,156	14,256	14,256	14,256	(5,900)	-29.27%
1000.48.4803.480313.58320	Interest - School - 2014 Refunding	45,350	38,135	38,135	29,400	29,400	29,400	(8,735)	-22.91%
1000.48.4803.480317.58320	Interest - Water Lines - 2012 Issue	11,500	8,300	8,300	5,950	5,950	5,950	(2,350)	-28.31%
1000.48.4803.480318.58320	Interest - Water Lines - 2014 Refunding	12,325	10,390	10,390	8,026	8,026	8,026	(2,364)	-22.75%
1000.48.4803.480391.58320	Interest - Leases and Short Term Financing	31,958	31,025	31,025	29,844	29,844	29,844	(1,181)	-3.81%
1000.48.4803.480331.58320	Interest - General Obligation - 2019 Refunding	12,594	17,600	17,600	15,550	15,550	15,550	(2,050)	-11.65%
1000.48.4803.480332.58320	Interest - General Obligation - 2012 Issue	75,188	54,388	54,388	38,888	38,888	38,888	(15,500)	-28.50%
1000.48.4803.480333.58320	Interest - General Obligation - 2013 Issue	46,563	40,625	40,625	34,063	34,063	34,063	(6,562)	-16.15%
1000.48.4803.480334.58320	Interest - General Obligation - 2018 Issue	262,850	257,750	257,750	246,650	246,650	246,650	(11,100)	-4.31%
4803	Debt Service - Interest	664,376	669,744	669,744	589,552	589,552	589,552	(80,192)	-11.97%
1000.48.4899.000000.58330	Other	-			-	-	-	-	0.00%
4899	Other Debt Service	-	-	-	-	-	-	-	0.00%
1000.99.9901.000000.59020	Fund Transfers Out - Cap Projects	818,221	673,687	673,687	705,140	705,140	705,140	31,453	4.67%
1000.99.9902.000000.59020	Fund Transfers Out - HS Building Fund	35,000	35,000	35,000	35,000	35,000	35,000	-	0.00%
1000.99.9903.000000.59020	Fund Transfers Out - BOE Sinking Fund	150,741						-	0.00%
99	Transfers Out	1,003,962	708,687	708,687	740,140	740,140	740,140	31,453	4.44%
		40,440,905	**41,553,913**	**41,578,838**	**43,365,161**	**41,982,244**	**42,057,769**	**503,856**	**1.21%**

Capital Projects - FY 2021-2022

Department	Project Description		Amount Requested	Mayor Recommended		Funding Sources: General Fund	Town Aid Grant	LOCIP Grant	Municipal Grant	Financed Purchases	Total Cost
Assessors	Revaluation (Year 2 of 2) $120,000 total		120,000	30,000		30,000					30,000
BOF/Comptroller	Facility Assessment/Studies		15,000	10,000		10,000					10,000
Comptroller	Computer/Technology Upgrades		5,000	5,000		5,000					5,000
Comptroller	Town Fixed Asset Inventory and Asset Management Software		25,000	25,000		25,000					25,000
Technology	Annual Computer Replacement Program		15,000	15,000		15,000					15,000
Registrars	Fire Proof Cabinet		8,000	8,000		8,000					8,000
Fire Department	Portable Radio Upgrade (Year 3 of 3) $90,000 total		45,000	30,000		30,000					30,000
Fire Department	Mechanical Exhaust System for Apparatus		265,000	-		-					-
Fire Department	SCBA Air pack replacements		750,000	750,000	(3)	-				750,000	750,000
Fire Department	Aerial Ladder Truck		1,435,151	1,435,151	(4)	50,000				1,435,151	1,435,151
Fire Department	Re-inuslate Headquarters building		25,000	-		-					-
Fire Department	Replace Air Conditioning Units - Headquarters		15,000	-		-					-
Library	Annual Computer Replacement Program		8,000	8,000		8,000					8,000
Library	Replace Air Handler Units		100,000	-		-					-
Public Works	Maintenance Garage - Clean and Seal Block Walls		35,000	-		-					-
Public Works	Volvo EC140EL Excavator or Equivalent		155,000	-		-				-	-
Public Works	Volvo L-70 Loader or Equivalent		180,000	-		-				-	-
Public Works	John Deere 4210L Backhoe or Equivalent		120,000	-		-				-	-
Public Works	1 Ton Truck with Lift Gate (year 2 of 2) $54,000 total		28,000	28,000		28,000				-	28,000
Public Works	2021 One Ton Truck		40,000			-					
Public Works	2021 3/4 Ton Truck		40,000			-					
Public Works	Highway Garage Storage		45,000			-				-	-
Public Works	Town Aid Roads		750,000	750,000		241,612	259,830	96,124	152,434		750,000
Public Works	Town Hall Renovations		25,000	15,000		15,000					15,000
Public Works	Townwide ADA assessment and plan		25,000			-					-
Public Works	Napco Bridge Project		200,000			-					-
Public Works	Preston Road Upgrade - STEAP		256,410	256,410	(2)	-			128,205		128,205
Public Works	Replace Town Hall sprinkler heads		10,000			-					-
PVAC (Public Works)	Replace PVAC sprinkler heads		2,000			-					-
Police	Police Cruisers replacement program	(1)	105,000	65,000		65,000					65,000
Police	Twenty Bullet Proof Vests (year 1 of 5) $20,000 total		4,000	4,000		4,000					4,000
Police	Body Worn Cameras, Evidence Storage and Dashboard Cameras	(1)	131,544	131,544		131,544					131,544
Police	Automatic Vehicle Location GPS System Server		20,984	20,984		20,984					
Police	License Plate Reader		3,000	3,000		3,000					3,000
Parks	Chevy Silverado 2500 or equiv w/ext cab/plow (year 2 of 3) $45,000		15,000	15,000		15,000					15,000
Parks	Replacement - Tennis Court Replacement		70,000			-					-
Parks	Re-paving Lake Winfield Holt St parking lot and sidewalk		56,500			-					-
			5,148,589	3,605,089		705,140	259,830	96,124	280,639	2,185,151	3,526,884

Short Term Financing of Cap Projects	Original Cost	2021-2022		2022-2023	2023-2024	2024-2025	2026-2034	Total Principal	2022 Int
Communications Upgrade Project - Motorola - 5 year lease	207,327	43,431						43,431	2,167
Replacement Front Loader	120,993	31,109						31,109	1,216
Street Light Purchase Program	512,105	102,356		104,976				207,332	5,308
Ten Wheel Dump Truck Replacement - 7 year lease - 2020	223,908	25,774		26,728	27,716	28,741	62,175	171,134	6,330
Ten Wheel Dump Truck Replacement - 7 year lease - 2021	243,142	27,066		28,000	28,966	29,965	98,321	212,318	7,323
Ten Wheel Dump Truck Replacement - 7 year lease - 2022 (estimated payments)	248,000	31,000		31,000	31,000	31,000	124,000	248,000	7,500
SCBA Air Pack Replacements - Fire	750,000	117,000		93,000	102,000	105,000	333,000	750,000	-
Aerial Ladder Truck - Fire	1,435,151	-	(4)	100,265	103,423	106,681	1,124,782	1,435,151	-
Total	3,740,626	377,736		383,969	293,105	301,387	1,742,278	3,098,475	29,844

(1) To be funded from Police Extra Duty fund transfer into general fund ($65,000 of transfer to cover cruiser purchases and $65,000 to offset body cam/dash cam project purchase — 130,000

FY 2021 amount budgeted for the SCBA in capitals - transfer back to general fund to offset lease payment — 50,000

180,000 Transfers In

Body Cameras	131,544	Capital per above
Year One Service	18,791	Included in PD operating budget
	150,335	Total Year 1 Body Cam Project cost
	(65,000)	funded from extra duty fund
	85,335	funded from general fund

(2) Town portion to be funded from the remaining 2020 Town Aid line item budget

(3) 7 year lease including interest = $817,518 estimated

(4) 12 year lease including interest = $1,745,667 estimated. Year 1 lease payment upon delivery in FY 2023 will be offset by $75,000 budgeted in FY 2021-2022.

FY 2021-2022 Debt Service

	Issue Date	Maturity Date	Debt Outstanding - Principal Balance: FY 2022 Principal Beg Balance	FY 2022 Principal Additions	FY 2022 Principal Payments	FY 2022 Principal Ending Balance	FY 2022 Debt Service Expense: FY 2022 Principal Payments	FY 2022 Interest Payments	FY 2022 Total Debt Service
SCHOOL DEBT									
School Refunding (Refunded 10/2019)	9/30/2010	12/15/2026	3,604,000		531,000	3,073,000	531,000	166,925	697,925
High School Project	7/19/2012	7/15/2024	750,000		190,000	560,000	190,000	14,256	204,256
School Refunding	4/22/2014	7/15/2023	982,000		330,000	652,000	330,000	29,400	359,400
			5,336,000	-	**1,051,000**	**4,285,000**	**1,051,000**	**210,581**	**1,261,581**
GENERAL IMPROVEMENT									
Improvement Refunding (Refunded 10/2019)	9/30/2010	12/15/2028	371,000		44,000	327,000	44,000	15,550	59,550
Roads/N Main Bridge/Engineering	7/19/2012	7/15/2024	2,040,000		510,000	1,530,000	510,000	38,888	548,888
Roads/N Main Bridge/Engineering	8/30/2013	8/15/2025	1,250,000		250,000	1,000,000	250,000	34,063	284,063
Roads/Firehouse/Town Hall/Charles St	10/24/2018	10/15/2038	6,695,000	-	300,000	6,395,000	300,000	246,650	546,650
			10,356,000	-	**1,104,000**	**9,252,000**	**1,104,000**	**335,151**	**1,439,151**
WATER									
Burr Road/Harwinton Ave Waterline	7/19/2012	7/15/2024	310,000		75,000	235,000	75,000	5,950	80,950
Water Line Refunding	4/22/2014	7/15/2023	268,000		90,000	178,000	90,000	8,026	98,026
			578,000		**165,000**	**413,000**	**165,000**	**13,976**	**178,976**
SEWER			-						-
Sewer Issue	8/30/2013	8/15/2025	150,000		50,000	100,000	50,000	3,750	53,750
CWF-458C Denitrification Project	5/1/2016	5/1/2035	851,399		54,343	797,056	54,343	16,532	70,875
			1,001,399	-	**104,343**	**897,056**	**104,343**	**20,282**	**124,625**
LEASES									
FY 2022 Leases from cap projects			665,325	998,000	377,736	1,285,589	377,736	29,844	407,580
			665,325	**998,000**	**377,736**	**1,285,589**	**377,736**	**29,844**	**407,580**
2022 Estimated Bonding Costs									-
Total Debt including Self Funded - TOP and WPCA			**17,936,724**	**998,000**	**2,802,079**	**16,132,645**	**2,802,079**	**609,834**	**3,411,913**
Less Self Funded WPCA Debt - Bonds			**1,001,399**	-	**104,343**	- **897,056**	**104,343**	**20,282**	**124,625**
Total Net Debt Service - FY 2022 - Town of Plymouth			**16,935,325**	**998,000**	**2,697,736**	- **15,235,589**	**2,697,736**	**589,552**	- **3,287,288**
		Bonds - TOP	**16,270,000**			**13,950,000**	**Dept 4801**	**Dept 4803**	
		Leases	**665,325**			**1,285,589**	**Total**	**Total**	
			16,935,325			**15,235,589**	2,697,736	589,552	

Proposed Headcount Summary

Department	FY 2021 Budget		FY 2022 Recommended	Part Time (20 hrs or less)	Full Time (20 hrs or more)
Mayor	2		2		2
Town Council	5		5	5	
Comptroller	4		4		4
Treasurer	1		1	1	
Registrar	4		4	4	
Assessor	1		1		1
Board of Assessment Appeals	3		3	3	
Clerical	3		3		3
Tax Collector	1		1		1
Town Clerk	2		2		2
Fire Marshal	4		3	3	
Police Department	26	*	25		25
Emergency Management	1		1	1	
Animal Control	3		3	3	
Communications	0				
Town Hall Facilities	1		1		1
Highway	7		7		7
Transfer Station	1		1		1
Public Works Director	1		1		1
Maintenance Garage	2		2		2
Building Inspector	1		1		1
Terryville Library	12		7	4	5
Parks				2	2
Recreation		**			1
Planning & Zoning	2		2	1	1

* Police Records clerk was included as 2 PT positions in FY 2021 budget, actual hired as 1 FT position
** Seasonal camp help is variable based upon enrollment and not included above.

TOWN OF PLYMOUTH
GRAND LIST COMPARISON
October 1, 2020

	10/1/2020			10/1/2019			
	GROSS	**EXEMPT**	**NET**	**GROSS**	**EXEMPT**	**NET**	
REAL ESTATE	631,872,570	4,425,140	627,447,430	631,346,900	3,600,976	627,745,924	**REAL ESTATE**
PERSONAL PROPERTY	51,058,043	10,563,470	40,494,573	47,534,114	10,410,050	37,124,064	**PERSONAL PROPERTY**
MOTOR VEHICLE	101,214,777	796,570	100,418,207	94,819,804	370,380	94,449,424	**MOTOR VEHICLE**
TAX EXEMPT REAL ESTATE	53,369,390	53,369,390	-	53,664,060	53,664,060	-	**TAX EXEMPT REAL ESTATE**
TOTALS	837,514,780	69,154,570	768,360,210	827,364,878	68,045,466	759,319,412	**TOTAL**

		NET
CONNECTICUT LIGHT & POWER COMPANY	PUBLIC UTILITY	17,406,280
CONNECTICUT WATER COMPANY	PUBLIC UTILITY	5,997,700
YANKEE GAS SERVICE CO	PUBLIC UTILITY	3,571,070
ROTH COLLECTIONS INC	PRIVATE INVESTOR	2,905,000
CITY OF BRISTOL-WATER COMPANY	PUBLIC UTILITY	2,604,210
SENIOR HOUSING AT QUAIL HOLLOW INC	DEVELOPER	2,306,850
COOK WILLOW REALTY PARTNERSHIP	DEVELOPER	1,832,530
PLYMOUTH VILLAGE APTS LLC	PRIVATE INVESTOR	1,542,450
INLAND INTERMODAL LLC	PRIVATE UTILITY	1,461,530
DIMEO TERRYVILLE LLC	PRIVATE INVESTOR	1,406,410

source: Town of Plymouth Assessor's Office

AUDIT SUBMISSION HISTORY FOR JUNE 30, 2020 AUDITS OUTSTANDING AS OF MAY 2, 2021

Municipality	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	June 30, 2017 Electronic Audit Submission Date	# of Days Submitted Past Due Date
ANDOVER		not submitted	5/1/2020	122	6/28/2019	179	7/6/2018	187
ANSONIA		not submitted	1/31/2020	31	12/31/2018	on-time	12/29/2017	on-time
BETHANY		not submitted	4/16/2020	107	2/16/2019	47	12/13/2017	on-time
BRANFORD		not submitted	2/27/2020	58	2/28/2019	59	2/28/2018	59
DANBURY		not submitted	2/5/2020	36	12/31/2018	on-time	2/8/2018	39
DERBY		not submitted	7/30/2020	212	4/20/2019	110	3/30/2018	89
EAST LYME		not submitted	2/28/2020	59	5/22/2019	142	5/11/2018	131
HADDAM		not submitted	12/31/2019	on-time	1/30/2019	30	1/30/2018	30
NAUGATUCK		not submitted	4/14/2020	105	3/29/2019	88	2/28/2018	59
NEW HAVEN		not submitted	3/20/2020	80	3/20/2019	79	3/15/2018	74
NEW LONDON		not submitted	2/17/2020	48	4/5/2019	95	2/28/2018	59
ORANGE		not submitted	1/28/2020	28	1/29/2019	29	12/20/2017	on-time
WINDHAM		not submitted	7/27/2020	209	2/22/2019	53	6/1/2018	152

STATE OF CONNECTICUT

SHAWN WOODEN
TREASURER

MELISSA MCCAW
SECRETARY
OFFICE OF POLICY & MANAGEMENT

April 9, 2021

The Honorable Shari Cantor
Mayor, Town of West Hartford
West Hartford Town Hall
50 South Main Street
West Hartford, CT 06107

Re: ***<u>Review of the Town of West Hartford's Proposal to Issue Municipal Pension Deficit Funding Bonds</u>***

Dear Mayor Cantor:

Pursuant to Connecticut Public Act 99-182, *An Act Concerning Pension Deficit Funding Bonds*, as amended and codified at Section 7-374c of the Connecticut General Statutes (hereinafter referred to as "the Act"), the State Treasurer ("Treasurer") and the Secretary ("Secretary") of the Office of Policy & Management ("OPM") are charged with ensuring that any municipality that has announced its intention to issue pension deficit funding bonds has complied with the provisions of subsection (c) of Section 7-374c of the Act, including making any advisory recommendations to such municipality. In the present case, the Treasurer and Secretary have reviewed the materials supplied by the Town of West Hartford ("Town") with respect to the issuance of up to $365 million of pension deficit funding bonds by the Town ("Pension Bonds"). Please note that the review is based primarily on the materials provided in writing, as detailed in Attachment A, which includes subsequent documents provided to us, per our request.

In accordance with the Act, we, by this written letter of review: (i) verify that the Town has complied with the statutory provisions governing the issuance of municipal pension deficit funding bonds and (ii) offer specific advisory recommendations concerning said issuance.

The Act requires any municipality that issues pension obligation bonds ("POBs") to contribute its full actuarial determined employer contribution ("ADEC") to the plan on a deemed-appropriated basis as long as the POBs remain outstanding. In the current case of the Town, the Town plans to issue its Pension Bonds to reach a 100 percent funded ratio status.

Given that most Connecticut municipalities seeking to issue POBs have low funding pension levels that have resulted from years of underfunding their annual pension contributions, the requirement that municipalities that issue POBs fund 100 percent of the ADEC going forward is a critical component of the Act. It is designed to ensure that municipalities do not take on hard debt, only to again fall behind in funding their long-term pension obligations.

<u>POBs as a Financing Tool</u>

The issuance of POBs is one method by which governmental entities may reduce the unfunded actuarial accrued liability ("UAAL") of their retirement plan(s). Such bonds have been used nationwide by several governmental entities at the municipal, county, and state levels since the mid-eighties. The use of this financing tool can, if carefully planned and executed using conservative and realistic assumptions, succeed in achieving savings if the investment earnings on the bond proceeds exceed the cost of borrowing over the life of the bonds.

A principal benefit to the issuer should be a reduction in the total ADEC that must be made to meet the annual funding requirements of its pension plan. This is achieved if the amount of debt service payments related to the POBs, together with the remaining ADEC needed to fund any remaining unfunded liabilities not eliminated by the POBs and to cover normal costs, are less than what the ADEC would have been without the issuance of the POBs.

In light of the complex nature of the components of a proposed issue, the relationships between all of the assumptions, and the fact that there are no guarantees of future investment earnings, the issuance of POBs brings with it a degree of uncertainty and unpredictability. In addition, these bonds can also impact future financial flexibility, given that the "soft" debt of an ADEC is converted to the "hard" debt of annual fixed debt service payments.

In addition, the Act requires any municipality that issues POBs to fully fund the ADEC to the plan on a deemed-appropriated basis. While this contributes to improved pension funding levels over time for municipalities that issue POBs and who may not have fully funded obligations in the past, it also limits financial flexibility given that both debt service and the ADEC must be funded each and every year that the bonds remain outstanding.

The Act also established a new category of debt for municipal pension deficit funding bonds within the statutory municipal debt limits. The total overall debt limit, however, remains unchanged. Consequently, the issuance of POBs can have a significant impact upon a municipality's ability to meet current and projected capital finance needs.

West Hartford's Background and Overview

The Town established a single-employer, defined benefit Pension Plan to provide pension benefits for Town employees ("Pension Plan").

As of July 1, 2019, there were 2,103 members in the plan including 1,195 active retirees, 75 terminated employees, and 833 active members accruing benefits. The Town's actuary, Milliman, projected the aggregate unfunded liability under the Pension Plan to be approximately $315 million as of July 1, 2020. The Pension Plan pays out about $33.5 million in benefits annually.

The Town provided data showing a consistent funding of the ADEC in the past. Nonetheless, the funded ratio of the Pension Plan fell from 100 percent in 2003 to only 40 percent today due to several factors including changing actuarial assumptions.

The Town has developed a financing plan to issue Pension Bonds to be repaid over 25 years to fund 100 percent of the current UAAL. The plan includes establishing a Reserve Fund to provide budget stability should the ADEC increase by more than 5 percent on a year-to-year basis.

The Pension Bonds will significantly increase the Town's outstanding debt from $129 million to $494 million. However, the Town did receive credit rating agency affirmations of its current "AAA" credit rating which included rating agency consideration of the Pension Bonds.

The Town plans to sell the Pension Bonds through a negotiated bond sale. The net proceeds of the sale of the Pension Bonds, estimated to be approximately $360 million, will be invested in accordance with the Town's Investment Policy Statement ("IPS").

Review

Based on our review of the submitted materials, set forth below are our conclusions and recommendations related thereto as required by the Act:

The Actuarial Valuation

Section 7-374c(a)(1) of the Act requires that the valuation be a "determination certified by an enrolled actuary, in a method and using assumptions meeting the parameters established by generally accepted accounting principles, of the normal cost, actuarial accrued liability, actuarial value of assets and related actuarial present values for a pension plan of a municipality as of a valuation date not more than thirty months preceding the date of issue of the pension deficit funding bonds, together with an actuarial update of such valuation as of a date not more than three months preceding the date of notification of the Secretary by the municipality…"

The actuarial valuation and the update of such valuation submitted by the Town meets the Act's substantive and time requirements. The Town's Actuarial Valuation Report conducted by Milliman as of July 1, 2020, which was completed on December 22, 2020, is within the 30-month time frame.

The actuarial valuation estimates that the UAAL of West Hartford's Pension Plan at June 30, 2020, was $315.2 million which is a $13.4 million increase over the prior valuation. According to the Town's information, the Town's proposed $361 million issuance of Pension Bonds, after the costs of issuance are taken into account and premium received is applied, will result in approximately $360 million available for deposit into the Pension Fund and would increase its funded ratio from 40.6 percent to 100 percent.

In addition, the Town proposes to create a novel Reserve Fund paid from its current year budget using amounts previously budgeted for the current year ADEC of $26.9 million. The Reserve Fund will be used to assist with funding the ADEC if needed in the event the ADEC increases by more than 5 percent on a year-to-year basis.

Section 7-374c(a)(2) of the Act sets forth the following definition of ADEC:

> "Actuarially recommended contribution' means the annual required contribution of the municipal employer to the pension plan of the municipality, as established by the actuarial valuation and determined by an enrolled actuary in a method and using assumptions meeting the parameters established by generally accepted accounting principles, provided the amortization schedule used to determine such contribution shall be fixed and shall have a term not longer than the longest of ten years, or thirty years from the date of issuance of the pension deficit funding bonds. In the event that the funding ratio of the pension plan, as determined immediately succeeding the deposit of the proceeds of the pension deficit funding bonds in such pension plan, is reduced by 30 percent or more, the maximum permitted term of such amortization schedule shall be reduced by the same percentage."

<u>Actuarial Analysis of the UAAL Remaining After the Pension Bonds</u>

The proposed transaction would bring the pension plan to a funded ratio of 100 percent.

<u>Investment Strategic Plan, Asset Allocation Plan</u>

The Town assumes that the Pension Plan's current assets (approximately $256 million), coupled with the proceeds of the sale of the Pension Bonds (estimated to result in approximately $360 million in proceeds) for a total asset pool of approximately $616 million, will be invested in a dollar cost averaging strategy with $60 million invested over six quarters. The pension allocation model is for 6.30 percent rate of return. Funds not invested until their respective quarters will be held in ultra-short duration bonds. According to information provided to us by the Town, this approach will result in an opportunity cost loss of approximately $10.4 million versus investing all the funds immediately.

The proposed plan includes the total expected return and asset allocation analysis, as set forth below in Table 1:

TABLE 1: WEST HARTFORD'S CAPITAL MARKET ASSUMPTIONS: ASSET ALLOCATION & RETURN ASSUMPTIONS [1]

Asset Class	Recommended Allocation
Short Term Liquidity	0.0%
Fixed Income	26.8%
Domestic Equity	45.7%
International Equity	23.3%
Real Estate	4.1%

Asset Class Detail	Arithmetic Return Assumptions
Cash	0.7%
ST Bonds	1.5%
US Bonds	2.4%
US Bonds – Dynamic	3.0%
HY Bonds	5.4%
Global Bonds	2.0%
US Equity (LC)	7.6%
US Equity (SC)	8.8%
Non-US Equity (AWCI)	11.1%
EM Equity	13.5%
Real Estate	8.4%

<u>Investment Strategy</u>

The Town's current asset allocation of 65 percent Global Equities, 30 percent fixed income, and 5 percent real estate is somewhat aggressive and may cause asset market value and funded status volatility over time. We note that the reduction of long-term annual return expectations from 6.99 percent annually to just 6.25 percent is a positive step. Despite recent increases in interest rates, nonetheless, the Town should be aware that return assumptions may continue to need to be adjusted down in the future depending on changing capital market expectations. Currently, with the 10-year US Treasury yields at approximately 1.70 percent, a relatively high allocation to equities and non-governmental debt obligations assets is necessary to achieve a 6.375 percent return expectation and comes with some price volatility and drawdown risk. Capital market assumptions should be regularly updated so as not to overstate return expectations if purely based on historical outcomes.

It is also important to note that the proposed strategy is not risk mitigating, but rather a funding-cost-to-asset-return arbitrage that entails various additional risks and does not reduce the current

[1] Per DiMeo Schneider

asset class exposure to price volatility. A risk mitigating strategy would entail reducing asset price and funded ratio volatility exposure through asset/liability immunization or plan annuitization.

Allocation of bond proceeds through dollar-cost averaging over six quarters (or some period of time) is likely prudent. The cash drag associated with a delay in proceeds and temporary investment in short-term money market instruments or short-duration assets will be considerable.

The Town's IPS outlines the retirement plan's long-term investment objectives, which are stated as meeting the plan's need to pay all pension obligations as they come due. In order to achieve the stated objective, the fund shall seek to maximize net returns subject to a level of risk consistent with the Plan's need to meet its obligations. Investment managers and funds retained by the pension plan must meet certain criteria including past results and consistent performance over at least a three-year period, base level of assets under management, proper diversification of funds, and cost-effectiveness. The Town should plan to review and revise their IPS to reflect the deposit of the 2021 Pension Bond proceeds and rebalance as necessary.

Five-Year Financial Plan

The Act requires the Town to submit as part of the notification of its intent to issue POBs, a three-year financial plan, including the major assumptions used in preparing the plan. The Town submitted a copy of its five-year financial plan as part of the documentation included with the Town's notice to issue pension deficit funding bonds. Subsequent to this submission, the five-year plan was resubmitted to include information on the Town's 2019-2020 adopted budget and actual results as of June 30, 2020, along with more detailed information regarding the assumptions made in the five-year plan. The additional information was requested by the State in order to further assess the reasonableness of the five-year financial plan. The plan is useful to the Town as a planning and budgeting tool; however, it is also recognized that assumptions were made in the development of the plan and unknown future events could affect one or more of these assumptions, and the projections in the five-year plan.

It is recognized that the Town is a "AAA" rated municipality, unlike the majority of Connecticut municipalities that have issued POBs in the past with lower credit ratings. The latest credit ratings indicate that the Town has above average wealth measures based upon a number of metrics including property values (equalized net grand list) and income levels (median household income of residents). In addition, a review by OPM of the Town's finances as reported in its audited financial statements, indicates that the Town has reported year-over-year increases to its General Fund balance from fiscal years ended 2013 to 2020. The last completed audit for the Town was as of June 30, 2020, and that report reflected a fund balance of 9.2 percent of annual revenues for the year.

Our review of the five-year plan was done in relation to the issuance of the pension deficit funding bonds only. The Town projects ADEC requirements (if the POBs are not issued) to increase from $25.4 million in the current fiscal year, to more than $40 million by fiscal year 2038. The Town has indicated that its intent to issue POBs is not based upon immediate or imminent budgetary pressures. Rather, the Town is pursuing the issuance of POBs as a strategic decision to take advantage of arbitrage opportunities in the current interest rate environment and to moderate projected future increases in pension funding requirements. The POB is expected to be issued at a 3 percent interest rate and the proceeds invested at an assumed 6.25 percent rate of return.

The Town's five-year financial plan commences with the 2021 fiscal year adopted budget with projections through June 30, 2021, as the base year and provides projections for fiscal years ending 2022 through 2026 as years one through five, respectively, of the plan. The plan meets statutory requirements and includes stated assumptions for certain major revenue and expenditure line items.

Major revenue assumptions include:

- Grand list growth at 0.05 percent per year
- Tax collection rate of 99.1 percent
- Flat funding of Intergovernmental revenues (State Aid to Municipalities) throughout the five-year period
- Growth rate of 1 percent for most other sources of revenue

Major expenditure assumptions include:

- Salaries and wages increasing between 1.8 percent and 2.7 percent from fiscal year 2023 to fiscal year 2026 following a 5 percent increase in fiscal year 2022
- Increases of 8 percent per year to the cost of active and retiree health benefits
- Education expenditure increases of 3.5 percent per year
- Contributions to Capital/Non-Recurring Expenses are projected at a constant 0.6 percent of total expenditures in each of the five years
- Increases of 2 percent per year for most contractual services, with exceptions for solid waste management and sewer service (Metropolitan District Commission)
- A contingency of 0.2 percent to 0.3 percent of total projected expenditures

These assumptions result in projected overall budget increases that range from 3.3 percent to 4.8 percent over the five-year period. The assumptions disclosed generally appear reasonable based upon a review of historical information available and the supporting information provided by the Town.

We did observe that the adopted fiscal year 2021 budget includes the use of $1.5 million to finance the adopted budget; however, the Town clearly informed us that the one-time use of fund balance was intended to lessen the burden on taxpayers due to COVID-19 and that use of fund balance was not anticipated in the next subsequent five years as reflected in the five-year plan submitted. Furthermore, the Town expects to maintain its 9.1 percent unreserved fund balance ratio that currently existed as of June 30, 2020, by certain transfers being made by its Town council prior to June 30, 2021.

The five-year plan presented for fiscal years ended 2022-2026 assumes issuance of approximately $360 million in Pension Bonds in the latter part of fiscal year 2021. The Town indicates that it will fully budget its ADEC of approximately $26.9 million for fiscal year 2022. Assuming that the Pension Bonds are issued which will fully fund the unfunded actuarial liability of the pension plan, the $26.9 million budgeted for the ADEC will instead be deposited into a Pension Reserve Fund that will be accounted for and reported as a Special Revenue fund within the Town's financial statements.

It is important to note that the Town has consistently fully funded the ADEC each year and that whether the Town issues the Pension Bonds or decides to solely fund its defined benefit pension plan by contributing the ADEC, pension costs are scheduled to increase due to recent changes in certain assumptions including a lowering of the assumed investment rate of return and the use of updated actuarial mortality tables in the plan valuation. If the Town decides to issue Pension Bonds as part of its funding strategy, that approach would ultimately be less costly than the ADEC approach, based on the assumptions used in the Town's analysis. However, once the Pension Bonds are issued, it is anticipated that bonded debt will increase by over 250 percent as compared to the bonded debt that existed as of June 30, 2020.

The Town's Capital Financing Guidelines include a policy of limiting debt service payments to no more than 10 percent of projected General Fund expenditures and a target of no more than 8 percent. The Town has indicated that the POBs would not be considered debt for the purposes of this policy. Based on the Town's five-year plan and its most recent adopted Capital Improvement Program, debt service payments, exclusive of Pension Bonds debt service, will be well below the targeted 8 percent through the five-year period. If the Pension Bonds debt were to be included in the calculation, the combined debt service would slightly exceed the cap at 10.1 percent in the first year of payments (fiscal year 2023) before declining below the cap for the remainder of the five-year period. The Town's Capital Financing Guidelines also limit debt per capita to $3,140 or 5 percent of per capita income ($2,835). Again, exclusive of the Pension Bonds, debt per capita will remain well under the Town's policy through the five-year period. However, if Pension Bonds are included in the calculation, debt per capita of $7,852 exceeds both thresholds. By design, the debt related to the Pension Bonds will be more than offset by a reduction in the Town's future ADEC requirements. Still, it is worth noting that the POB debt will be a "hard" debt as compared to the "soft" debt from the pension plan's unfunded liability.

The POBs are expected to be structured such that the first payments are due in fiscal year 2023. The Town intends to adopt a 2021-22 budget that includes the $26.9 million to fully fund its ADEC. The $26.9 million will be redirected to a newly established Pension Reserve Fund since the Pension Bonds proceeds issued will completely eliminate the unfunded liability of the plan. The $26.9 million may only be used toward funding the ADEC in years where the ADEC for the current year exceeds the ADEC for the prior year by more than 5 percent. In those years, monies may be withdrawn from the Pension Reserve Fund to cover the current year ADEC amount in excess of 5 percent of the prior year ADEC amount. The Town believes that establishing the Pension Reserve Fund as described above will help to mitigate the financial impact to the Town from any unexpectedly large increases to the ADEC.

Plan of Finance

According to the documents submitted by the Town, the Town is planning to issue approximately $361 million of Pension Bonds as taxable, fixed-rate bonds. The 25-year bond issue will have serial bonds in years 1 – 15 plus two term bonds maturing in 2041 and 2046 with mandatory sinking funds. The bonds will carry a standard ten-year call provision at par. Taxable bonds are often issued with a "make-whole" call provision, which provides the issuers with wider flexibility to call bonds earlier than ten years if needed for structural or other reasons but would be priced at wider yields. The Town indicated that they are monitoring the use of both make-whole and par-call options closer to the pricing date to determine optionality. Overall, this is a normal bond structure with moderate call flexibility. We note that the Town is able to issue bonds with up to a 30-year maturity but has chosen to issue instead with a 25-year maturity. We understand that the Town has vetted the 30-year scenario but is comfortable with their plan to issue with the 25-year maturity schedule.

The Town plans to seek credit ratings on the 2021 Pension Bonds from Moody's Investors Service and S&P Global Ratings. Currently, the Town is rated at the highest rating category possible: "Aaa" and "AAA" by Moody's and S&P, respectively. We asked the Town if they had alerted these rating agencies of the substantial increase in debt service that these Pension Bonds would have on the Town's debt load. Both rating agencies recently affirmed the Town's AAA credit ratings and did factor the proposed Pension Bonds into their rating analysis in their February 2021 rating assessment (regarding the recent $17 million general obligation and school bond sale). The Town believes the Pension Bonds will not result in a credit rating downgrade.

Historically, the Town has had a predictable annual issuance schedule of, on average (past five years), $10 million bonds for general obligation purposes and $5 million bonds for schools. The addition of the Pension Bonds is a marked departure from historical issuance levels. Furthermore, we understand the Town will also embark on a 12-year, $262 million Capital Improvement Program that will be financed by general obligation bonds. Based on data provided by the Town, the Pension Bonds will add approximately $20.9 million in annual debt service costs from fiscal year 2023 through fiscal year 2047 for a total of $524 million additional debt service.

While the plan of finance is reasonable in today's market and conforms to current industry standards, it cannot be viewed in isolation. The plan of finance must be considered in conjunction with the investment return assumptions and the actuarial assumptions. The Town expects long-term asset growth of the bond proceeds at 6.25 percent while the taxable bond's true interest cost ("TIC") is expected to be 3 percent resulting in arbitrage potential of over 3 percent.

Comparison of the Funding of the UAAL via POBs and Funding of the UAAL via the ADEC

In terms of the numbers, Table 2 on the next page sets forth the cash flows associated with the proposed funding of the Town's UAAL with the Pension Bonds, as compared with cash flows if the Town were to continue funding the UAAL through the annual ADEC. All the information in these tables assumes a 6.5 percent rate of return on plan assets.

TABLE 2: CASH FLOW COMPARISON

Fiscal Year Ending	ADEC Without POBs	Revised ADEC Contribution with POBs	ADEC paid from Reserve Fund	New POB Debt Service	Revised ADEC minus Reserve plus Debt Service	Savings with POB Issuance
6/30/2021	$ 25,439,000	$ 25,439,000	$ -	$ -	$ 25,439,000	$ -
6/30/2022	26,919,000	26,919,000	-	-	26,919,000	-
6/30/2023	29,074,000	7,454,000	823,000	20,961,000	27,592,000	1,482,000
6/30/2024	29,738,000	7,963,000	137,000	20,961,000	28,787,000	951,000
6/30/2025	30,369,000	8,087,000	-	20,961,000	29,048,000	1,321,000
6/30/2026	30,998,000	8,164,000	-	20,961,000	29,125,000	1,873,000
6/30/2027	31,668,000	8,260,000	-	20,961,000	29,221,000	2,447,000
6/30/2028	32,382,000	8,378,000	-	20,961,000	29,339,000	3,043,000
6/30/2029	33,085,000	8,465,000	-	20,961,000	29,426,000	3,659,000
6/30/2030	33,847,000	8,590,000	-	20,961,000	29,551,000	4,296,000
6/30/2031	34,645,000	8,731,000	-	20,961,000	29,692,000	4,953,000
6/30/2032	35,478,000	8,885,000	-	20,961,000	29,846,000	5,632,000
6/30/2033	36,340,000	9,047,000	-	20,961,000	30,008,000	6,332,000
6/30/2034	37,193,000	9,180,000	-	20,961,000	30,141,000	7,052,000
6/30/2035	38,076,000	9,322,000	-	20,961,000	30,283,000	7,793,000
6/30/2036	38,973,000	9,457,000	-	20,961,000	30,418,000	8,555,000
6/30/2037	39,898,000	9,598,000	-	20,961,000	30,559,000	9,339,000
6/30/2038	40,853,000	9,748,000	-	20,961,000	30,709,000	10,144,000
6/30/2039	41,817,000	9,886,000	-	20,961,000	30,847,000	10,970,000
6/30/2040	42,816,000	10,034,000	-	20,961,000	30,995,000	11,821,000
6/30/2041	43,835,000	10,178,000	-	20,961,000	31,139,000	12,696,000
6/30/2042	44,912,000	10,355,000	-	20,961,000	31,316,000	13,596,000
6/30/2043	46,002,000	10,519,000	-	20,961,000	31,480,000	14,522,000
6/30/2044	47,132,000	10,697,000	-	20,961,000	31,658,000	15,474,000
6/30/2045	48,294,000	10,881,000	-	20,961,000	31,842,000	16,452,000
6/30/2046	49,465,000	11,047,000	-	20,961,000	32,008,000	17,457,000
6/30/2047	50,707,000	11,256,000	-	20,961,000	32,217,000	18,490,000
6/30/2048	51,983,000	11,470,000	-	-	11,470,000	40,513,000
6/30/2049	9,842,000	9,842,000	-	-	9,842,000	-
6/30/2050	10,075,000	10,075,000	-	-	10,075,000	-
6/30/2051	10,318,000	10,318,000	-	-	10,318,000	-
6/30/2052	10,567,000	10,567,000	-	-	10,567,000	-

In terms of the funded ratios, as outlined in Table 3, the Town's Pension Bond proposal, assuming an annual investment return of 6.5 percent, would raise the funded ratio to 100 percent following the issuance of the Pension Bonds.

TABLE 3: FUNDED RATIO COMPARISON

Annual Investment Return of 6.5%

Fiscal Year Ending 6/30	Without POBs	With POBs
2021	41%	41%
2022	41%	41%
2023	42%	100%
2024	43%	98%
2025	44%	98%
2026	45%	98%
2027	46%	98%
2028	47%	98%
2029	48%	97%
2030	50%	97%
2031	51%	97%
2032	53%	97%
2033	55%	98%
2034	57%	98%
2035	59%	98%
2036	61%	98%
2037	64%	98%
2038	67%	98%
2039	70%	98%
2040	73%	98%

As a comparison, as outlined in Table 4, the Town's Pension Bond proposal, assuming an annual investment return of only 4.0 percent, would cause the funded ratio to reach 99 percent in 2023 and then gradually drop over the years, reaching a 76 percent funded ratio in fiscal year 2040.

TABLE 4: FUNDED RATIO COMPARISON

Annual Investment Return of **4.0**%

Fiscal Year Ending 6/30	Without POBs	With POBs
2021	41%	41%
2022	41%	41%
2023	42%	99%
2024	43%	97%
2025	44%	96%
2026	45%	95%
2027	46%	94%
2028	47%	92%
2029	48%	91%
2030	50%	89%
2031	51%	87%
2032	53%	85%
2033	55%	84%
2034	57%	82%
2035	59%	81%
2036	61%	79%
2037	64%	78%
2038	67%	77%
2039	70%	76%
2040	73%	76%

Such Other Information and Documentation as Reasonably Required by the Treasurer and the Secretary or the to Carry out the Provisions of this Section

The Town has provided additional information and documentation as set forth in Attachment A.

Ongoing Requirements Under Section 7-374c

Attachment B summarizes the key ongoing requirements for the Town while the Pension Bonds remain outstanding.

Recommendations

As discussed in the review of the five-year plan, the Town has constructed a plan to bring the funded ratio of its Pension Plan to 100 percent through the deposit of approximately $360 million from the issuance of Pension Bonds. Based upon the Town's submission and supplemental documentation and information, the Treasurer and Secretary have the following recommendations:

1. The Town carefully consider both the benefits and the loss of flexibility that arise from converting the unfunded pension liability to a fixed obligation to repay the bonds. This contribution, based on several factors, could be significantly different from that projected by the Town.

2. The Town should consider issuing a lesser amount of Pension Bonds to achieve a lower but improved funded ratio. About an 80 percent funded ratio is seen as a well-funded pension plan. Issuing less bonds would reduce the risk to the Town of future investment returns and avoid an overfunded plan should returns outperform assumptions.

3. That the Town routinely evaluate and update its five-year financial plan as more current financial information becomes available. At a minimum, the five-year plan should be updated as Town union contracts are settled. The Town indicated that, with the exception of the Firefighters bargaining unit, all Town union contracts are currently not settled. The settlement of union contracts may have material impacts on the projections in the 5-year plan.

4. That the Town consider increasing its budgeted contingency amount. At 0.2 percent of budgeted expenditures, the contingency account provides little flexibility to address unexpected expenses or revenue shortfalls.

5. As the Town's bonded debt will increase considerably as a result of the Pension Bond issuance, the Town should consistently monitor its bonded debt levels and evaluate the impact of future bonded debt issuances. The Town should also evaluate whether its debt management policies should be updated due to the Pension Bonds and its possible impact on existing and future debt.

6. That the Town consider incorporating a measure of flexibility to the Pension Reserve Fund policy for cases in which the 5 percent threshold is exceeded by a minimal amount. For example, when the ADEC would result in a withdrawal of less than $100,000 from the reserve fund, Town Council should have the option of simply budgeting for the full ADEC rather than drawing down from the reserve fund.

7. Although the Town provided data showing a consistent funding of the ADEC in the past, nonetheless, the funded ratio of the plan fell from 100 percent in 2003 to 40 percent today, due to a number of factors including changing pension actuarial assumptions. The

Town should anticipate that the funded ratio could fall again with additional changes in return assumption or other changes. Once bonds are issued, future ADEC payments will be deemed appropriated under the Act and the Act does not allow for additional issuance of POBs.

8. The Town currently uses a “percent of payroll” funding method for any UAAL assuming a 2.5 percent payroll growth assumption. The Town should consider moving to a “level dollar” funding method to ensure any future arising UAAL is paid down on a consistent basis.

9. A commitment to funding an ADEC that is updated annually and calculated to fully fund the pension liability consistent with this plan is essential.

10. We recommend that the Town review its asset allocation plan and long-term return assumption in the current market environment and update its 2019 IPS to reflect current return assumptions.

11. We recommend the Town perform a comprehensive liquidity analysis and create a written plan of action given the various cash flow scenarios provided, especially in times of market turmoil where a plan would want to avoid liquidating long-term assets to meet short-term liabilities.

12. The proposed investment strategy is not risk mitigating, but rather a funding-cost-to-asset-return arbitrage that entails various additional risks and does not reduce the current asset class exposure to price volatility. The Town should consider risk mitigating strategies which would entail reducing asset price and funded ratio volatility exposure through asset/liability immunization or plan annuitization.

13. That the Town’s investment advisor, actuary, and Director of Finance should closely monitor the performance of the fund and its impact upon the statutory requirements.

14. That the Town ensure compliance with the ongoing requirements of the Act, including those listed in Attachment B. If the Town believes that compliance with any of the ongoing requirements are not clear, that the Town work with OPM and the Treasurer’s Office to ensure compliance.

15. That the Town’s Charter include a provision requiring an actuarial analysis be conducted when pension plan enhancements are being considered.

Conclusion

The issuance of POBs is a serious undertaking with potential benefits and risks to the Town. We urge the Town to carefully consider our recommendations and to call upon us if we can be of further assistance.

Finally, in accordance with the Act, the Town may not issue the pension deficit funding bonds if more than six months has elapsed since the receipt of this written final review. After this six-month period, the Town may notify the Secretary of its intention to issue pension deficit funding bonds and provide the Secretary with updated information and documentation in the manner and as described in the Act, and request an updated final review from the Secretary and the Treasurer.

Very truly yours,

Shawn Wooden	Melissa McCaw
Treasurer, State of Connecticut	Secretary, Office of Policy & Management

Attachments

cc: Darrell V. Hill, Deputy Treasurer, State of Connecticut
Sarah K. Sanders, Assistant Treasurer for Debt Management, Office of the State Treasurer
Kimberly Kennison, Executive Finance Officer, Office of Policy & Management
Peter Privitera, Director of Finance, Town of West Hartford
Members of the Municipal Finance Advisory Commission
Matt Ritter, Esq., Shipman & Goodwin

ATTACHMENT A

The State Treasurer and OPM received the following materials from the Town on February 11, 2021:

1. Notice Pursuant to P.A. 99-182, as amended
2. Actuarial Valuation and Review, dated as of July I, 2020 (the "Valuation Report"), prepared by Milliman Consulting (the "Actuary")
3. Actuarially Determined Contribution and Executive Summary Long-Range Forecast Estimates of Funded Status of the Pension Plan as of July 1, 2020, adjusted to reflect actual investment results and contract changes, prepared by the Actuary
4. An Analysis of the Method by Which the Town Intends to Fund the Remaining Unfunded Pension Liability Not Funded by the Proceeds of the Pension Bonds (the "Funding Analysis")
5. Town's Investment Strategic Plan for The Pension Plan Consisting of:
   a. Capital Market Assumptions, Volatility & Correlations
   b. Portfolio Asset Allocation Study prepared by DiMeo Schneider & Associates, LLC. the Pension Plan's investment advisor
   c. Investment Policy Statement for the Town of West Hartford Pension Plan, adopted by Town of West Hartford Pension Board, January 7, 2019, and reaffirmed May 11, 2020
6. Five Year General Fund Operating Estimates for Fiscal Years commencing July l, 2022, 2023, 2024, 2025 and 2026 (the "Five Year Plan") including the Town's operating budget for the Fiscal Year commencing July 1, 2020.
7. Certified Copy of Resolution entitled: " APPROVAL OF THE ISSUANCE OF PENSION DEFICIT FUNDING BONDS AND THE USE OF THE PROCEEDS OF THE PENSION BONDS" (the "POB Authorization Ordinance"), as adopted by the Town Council of West Hartford on January 27, 2021, authorizing the issuance of the 2021 Pension Bonds and requiring the appropriation and contribution by the Town of its actuarially required contribution
8. Draft Opinion of Bond Counsel as to the due authorization of the issuance of the 2021 Pension Bonds
9. Actuarial Funding Methodology Used and Actuarial Assumptions Made to Calculate the Actuarially Recommended Contribution, prepared by Milliman
10. Draft Preliminary Official Statement for 2021B (federally taxable) Pension Bonds dated July 1, 2021
11. Town's Ordinance Establishing a General Obligation Pension Bonds Reserve Fund, as adopted by the Town Council of West Hartford on January 27, 2021

In addition to the statutorily required information reflected in the exhibits described above, the Town also submitted on March 11, 2021, the following additional information requested by State officials and staff:

1. An email from Peter Privitera, Director of Financial Services, dated March 11, 2021

    a. Provided answers and Exhibits to questions titled “West Hartford Deficit Pension Bond Submission Status/Additional Requests/Comments “A” through “I” on request for supplemental information dated February 25, 2021

2. Debt Service Projection – Before POB Exhibit - Debt Service Projection through 2033 table

3. Milliman, July 2020 ADEC 30-Year Funding Projection table

4. Capital Improvement Program FY2022-33

ATTACHMENT B

Summary of Key Ongoing Requirements of Section 7-374c while POBs are Outstanding

Section	**Requirement**
Section 7-374c(c)(2)	Not later than ten days after the sale of the pension deficit funding bonds, the municipality shall provide the Secretary and the Treasurer with a final financing summary comparing the anticipated effects of funding the unfunded past benefit obligation through the issuance of the pension deficit funding bonds with the funding of the obligation through the annual actuarially recommended contribution, prepared in the manner prescribed by the Secretary;
Section 7-374c(c)(3)	(A) for each fiscal year of the municipality commencing with the fiscal year in which the bonds are issued, appropriate funds in an amount sufficient to meet the actuarially required contribution and contribute such amount to the plan, and (B) notify the Secretary annually, who shall in turn notify the Treasurer, of the amount or the rate of any such actuarially recommended contribution and the amount or the rate, if any, of the actual annual contribution by the municipality to the pension plan to meet such actuarially recommended contribution;
Section 7-374c(c)(3)	On an annual basis, the municipality shall provide the Secretary and the Treasurer with: (i) The actuarial valuation of the pension plan, (ii) a specific identification, in a format to be determined by the Secretary, of any changes that have been made in the actuarial assumptions or methods compared to the previous actuarial valuation of the pension plan, (iii) the footnote disclosure and required supplementary information disclosure required by GASB Statement Number 27 with respect to the pension plan, and (iv) a review of the investments of the pension plan including a statement of the current asset allocation and an analysis of performance by asset class;

ATTACHMENT B (continued)

Section	**Requirement**
Section 7-374c(c)(3)	In any fiscal year for which such municipality fails to appropriate sufficient funds to meet the actuarially required contribution in accordance with the provisions of this subdivision there shall be deemed appropriated an amount sufficient to meet such requirement, notwithstanding the provisions of any other general statute or of any special act, charter, special act charter, home-rule ordinance, local ordinance or local law;
Section 7-374c(g)	A municipality may authorize and issue refunding bonds to pay, fund or refund prior to maturity any of its pension deficit funding bonds in accordance with the provisions of section 7-370c, provided, or, with respect to a regional school district, the provision of section 10-60a, notwithstanding the provisions of said sections 7-370c and 10-60a, the weighted average maturity of such refunding bonds shall not exceed the weighted average maturity of the outstanding pension deficit funding bonds being paid, funded or refunded by such refunding bonds. The municipality shall notify the Secretary, who shall in turn notify the Treasurer, of its intention to issue refunding bonds pursuant to this subsection, not less than fifteen days prior to the issuance thereof, and shall provide the Secretary with a copy of the final official statement, if any, prepared for the refunding bonds, not more than fifteen days after the date of issue of such bonds.