TO: Members of the Municipal Finance Advisory Commission

FROM: Kimberly Kennison, Executive Finance Officer *Kimberly Kennison*

DATE: November 25, 2020

SUBJECT: Agenda for MFAC Telephonic Meeting – Wednesday, December 9, 2020

A regular meeting of the Municipal Finance Advisory Commission is scheduled for Wednesday, December 9, 2020. **This will be a telephonic meeting and is scheduled to begin at 10:00 a.m.** Information for attending the meeting is as follows:

Call-In Instructions:

Meeting participants may use the following telephone number and access code:

Telephone Number: 860-840-2075
Meeting Access Code: 987 425 534#

The Agenda is as follows:

1. Call to order

2. Approval of the minutes to the September 30, 2020 meeting

3. **Town of Plymouth -** 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 / Status of the June 30, 2020 Audit / Other Fiscal Related Matters

4. **Town of Brooklyn** – 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 / Status of the June 30, 2020 Audit / Other Fiscal Related Matters.

5. **Town of Ellington** – 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 / Status of the June 30, 2020 Audit / Other Fiscal Related Matters.

6. **City of Derby -** 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 / Status of the June 30, 2020 Audit / Other Fiscal Related Matters.

7. **Town of Hamden -** 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 Management Letter / Status of the June 30, 2020 Audit / Other Fiscal Related Matters.

8. Calendar Year 2021 Proposed Meeting Dates

9. Other business

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
Keith McLiverty, 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
Curtis Eatman, 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

S T A T E O F C O N N E C T I C U T

OFFICE OF POLICY AND MANAGEMENT

DRAFT MINUTES

MUNICIPAL FINANCE ADVISORY COMMISSION

REGULAR MEETING

WEDNESDAY, SEPTEMBER 30, 2020

Meeting Location:	Telephonic Meeting
Date/Time:	September 30, 2020, 10:00 A.M.
Members Present:	Chair, Ms. Kathleen Clarke Buch Mr. Anthony Genovese Ms. Kimberly Kennison Mr. Michael LeBlanc Mr. John Schuyler Ms. Rebecca A. Sielman Ms. Diane Waldron
Members Absent:	Mr. Douglas Gillette
Others Present:	Julian Freund, OPM Staff Jean Gula, OPM Staff William Plummer, OPM Staff Morgan Rice, OPM Staff Richard Ives, First Selectman, Town of Brooklyn Stephanie Levin, Finance Director, Town of Brooklyn Lori Spielman, First Selectman, Town of Ellington Felicia LaPlante, Assistant Finance Director, Town of Ellington Ann Marie Rheault, Finance Director, Town of Plymouth

1. **Introduction/Call to order**

The meeting was called to order at 10:04 a.m. by Commission Chair Buch.

In the absence of Commissioner Gillette, Commission Chair Buch designated Commissioner Kennison to serve as the Acting Commission Secretary for today's meeting.

2. **Approval of the Minutes to the September 16, 2020 Meeting**

The minutes of the September 16, 2020 meeting were unanimously approved by all members in attendance.

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

Finance Director Stephanie Levin introduced herself to Commissioners and referenced the material she had provided for today's meeting. She indicated that the Town is in the middle of its FY 2019-20 audit process. Any information requested by the audit firm is being uploaded to the firm's website. The current plan is for the auditor to physically start work at the Town sometime in October. The goal is to have the June 30, 2020 audit completed on time to meet the December 31st statutory due date.

Ms. Levin stated that the Town levies taxes on a quarterly basis. She indicated that in regard to tax collection rates, she hasn't noticed any impact from COVID on collections for FY 2019-20 and on the July 2020 tax levy. The Town has applied for certain FEMA reimbursements for COVID related costs but so far has not received any funds.

Commission Chair Buch inquired as to other than property taxes, whether the Town was aware of other revenue sources being impacted by COVID. Ms. Levin indicated that any decrease in revenues was caused by the Town simply not being able to provide programs/services due to COVID. Therefore, the reduction in program revenues was offset by an equal reduction in program related expenditures. First Selectman Ives indicated that he continues to monitor property taxes and state revenues for any unanticipated shortfalls. Commissioner Kennison inquired about the audit findings reported in the June 30, 2019 audit and the implementation of corrective actions to resolve such findings. Ms. Levin described the actions taken to resolve the audit findings including the staffing of the finance office and that timely reconciliations are being made. The Water Pollution Control Authority finding is a work in-progress which the Town intends to fully address.

Commissioners thanked the Town for attending today's meeting and for its presentation to the Commission.

4. **Town of Ellington – Review of the Results of the June 30, 2019 Audit / Unaudited Budget to Actual Results for FY 2019-20 / Most Current FY 2020-21 Budget to Actual Results with Adopted Budget Assumptions / Update on Implementation of Corrective Action Plan to Address Audit Findings from the June 30, 2019 Audit / Status of the June 30, 2020 Audit / Other Fiscal Related Matters.**

Felecia LaPlante, the Town's Assistant Finance Director, introduced herself and described the improved policies and procedures the finance office had put in place to address the June 30, 2019 audit findings. This would include the hiring of the Town's current Finance Director, Tiffany Pignataro, who was unavailable to attend today's meeting. The Town expects to have a draft of the June 30, 2020 preliminary financial statements by the end of October and is working with its current audit firm, Blum, Shapiro, to submit the June 30, 2020 audit by the December 31, 2020 statutory due date.

At the time the Commission last met with the Town in May, the June 30, 2019 audit report had not been issued. Commission Chair Buch therefore requested that Ms. Levin walk Commissioners through the June 30, 2019 audit results. Ms. Levin described the results of the June 30, 2019 audit report. She indicated that the reason for the property tax revenue shortfall as reported in the audit report was that the Town originally budgeted for a higher mill rate but when information became available to the Town from the State indicating that Ellington would receive a higher amount of state aid than what was originally budgeted in the 2018-19 budget, the Board of finance subsequently lowered the mill rate, resulting in the property tax revenue shortfall.

Several questions were posed by Commissioners and answered by Ms. LaPlante.

Commissioners thanked the Town for attending today's meeting and for its presentation to the Commission.

5. **Town of Plymouth - Unaudited Budget to Actual Results for FY 2019-20 / Most Current FY 2020-21 Budget to Actual Results with Adopted Budget Assumptions / 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.**

Commissioner Sielman stated for the record that her firm provides actuarial services for the Town of Plymouth.

Ann Marie Rheault, the Town's Finance Director, introduced herself. She indicated that the Town provided a general tax deferment to taxpayers on the July tax levy. The deferment has not caused a cash flow problem for the Town. Ms. Rheault indicated that the Town did reduce its assumed tax collection rate in formulating its FY 2020-21 budget. In addition, the Town Council did not want to raise taxes on its taxpayers due to other COVID hardships among its residents. Therefore, the Town budgeted $290 thousand in fund balance towards balancing the FY 2020-21 budget. She is scrutinizing revenues and expenditures in the hope that the $290 thousand budgeted fund balance will not have to be used due to favorable budget results for FY 2020-21.

Commissioner Genovese indicated his concern with the Town budgeting for the use of fund balance to balance the FY 2020-21 budget. He indicated his hope that this does not become a continuing practice. Ms. Rheault indicated that she hopes that the Town will soon realize some savings from the recent outsourcing of its dispatch services. She does believe that the Town Council understands that the use of fund balance should not be a regular practice under normal circumstances. Commissioner Waldron indicated that based upon $40 million in annual revenues, the Town's unassigned fund balance was approximately 7.25% of its revenues and that the Town would want to replenish fund balance to increase this percentage. It was also recommended by Commissioners that the Town adopt a fund balance policy going forward.

Ms. Rheault discussed other matters relating to the Town including that the Town is currently without a Board of Education business manager and recently moved to a different accounting system.

Commissioners expressed their appreciation to Ms. Rheault for her attendance and presentation at today's meeting.

6. Update on OPM's Fiscal Health Monitoring System

Ms. Kennison provided an update on the Fiscal Health Monitoring System and work being done to complete the templates. She also provided some background information on other criteria that may cause certain municipalities to come under the purview of the Commission. As the information for meeting the criteria is preliminary, Commissioners believed that waiting on the FY 2019-20 audited information would be advisable before making a decision.

7. Other Business

None.

8. Adjourned.

The meeting was adjourned at 11:02 a.m.

Respectfully submitted,

Kimberly Kennison
Acting Commission Secretary –
September 30, 2020 Meeting

Revenue Report with Detail Options

Fiscal Year: 2020-2021 From Date: 7/1/2020 To Date: 10/31/2020

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

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

Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Uncollected
Comptroller Department							
Unassigned Sub-Department							
1000.41.4121.000000.43101 / Federal Government PILOT-Federal	($1,822.00)	$0.00	$0.00	($1,822.00)	$0.00	$1,822.00	0.00%
1000.41.4121.000000.43302 / State Grants Dial A Ride	$0.00	($19,287.00)	($19,287.00)	$0.00	$0.00	($19,287.00)	100.00%
1000.41.4121.000000.43601 / PILOT Pequot	$0.00	($33,955.00)	($33,955.00)	$0.00	$0.00	($33,955.00)	100.00%
1000.41.4121.000000.46101 / Investment Income	($4,883.20)	($35,000.00)	($35,000.00)	($4,883.20)	$0.00	($30,116.80)	86.05%
1000.41.4121.000000.48400 / Miscellaneous Grants	($42,059.00)	($60,000.00)	($60,000.00)	($42,059.00)	$0.00	($17,941.00)	29.90%
1000.41.4121.000000.48990 / Miscellaneous	$0.00	($5,000.00)	($5,000.00)	$0.00	$0.00	($5,000.00)	100.00%
1000.41.4121.000000.49100 / Operating Transfers In	$0.00	($74,070.00)	($74,070.00)	$0.00	$0.00	($74,070.00)	100.00%
Total For Unassigned	($48,764.20)	($227,312.00)	($227,312.00)	($48,764.20)	$0.00	($178,547.80)	78.55%
Total For Comptroller	($48,764.20)	($227,312.00)	($227,312.00)	($48,764.20)	$0.00	($178,547.80)	78.55%
Tax Assessor Department							
Unassigned Sub-Department							
1000.41.4131.000000.43602 / Veterans Exemptions	$0.00	($7,500.00)	($7,500.00)	$0.00	$0.00	($7,500.00)	100.00%
1000.41.4131.000000.43603 / PILOT-State Property	($5,936.00)	($5,936.00)	($5,936.00)	($5,936.00)	$0.00	$0.00	0.00%
1000.41.4131.000000.43604 / PILOT-Telephone Access	$0.00	($15,000.00)	($15,000.00)	$0.00	$0.00	($15,000.00)	100.00%
1000.41.4131.000000.43605 / Disability Exemption	$0.00	($2,500.00)	($2,500.00)	$0.00	$0.00	($2,500.00)	100.00%
1000.41.4131.000000.43901 / PILOT- Ret. Community	($4,655.20)	($15,000.00)	($15,000.00)	($4,655.20)	$0.00	($10,344.80)	68.97%
1000.41.4131.000000.43902 / PILOT-Housing Authority	$0.00	($5,000.00)	($5,000.00)	$0.00	$0.00	($5,000.00)	100.00%
Total For Unassigned	($10,591.20)	($50,936.00)	($50,936.00)	($10,591.20)	$0.00	($40,344.80)	79.21%
Total For Tax Assessor	($10,591.20)	($50,936.00)	($50,936.00)	($10,591.20)	$0.00	($40,344.80)	79.21%
Tax Collector Department							
Unassigned Sub-Department							
1000.41.4135.000000.41101 / Current Real Estate Taxes	($13,102,687.24)	($24,844,953.00)	($24,844,953.00)	($13,102,687.24)	$0.00	($11,742,265.76)	47.26%
1000.41.4135.000000.41102 / Current Personal Property Taxes	($830,327.29)	($3,530,800.00)	($1,387,808.00)	($830,327.29)	$0.00	($557,480.71)	40.17%
1000.41.4135.000000.41103 / Current Motor Vehicle Taxes	($3,123,477.96)	($1,387,808.00)	($3,530,800.00)	($3,123,477.96)	$0.00	($407,322.04)	11.54%
1000.41.4135.000000.41104 / Supplemental Motor Vehicle Taxes	$0.00	($400,000.00)	($400,000.00)	$0.00	$0.00	($400,000.00)	100.00%
1000.41.4135.000000.41110 / Tax Refunds	$22,411.01	$25,000.00	$25,000.00	$22,411.01	$0.00	$2,588.99	10.36%
1000.41.4135.000000.41200 / Prior Years Taxes	($231,940.42)	($500,000.00)	($500,000.00)	($231,940.42)	$0.00	($268,059.58)	53.61%

Revenue Report with Detail Options

Fiscal Year: 2020-2021 From Date: 7/1/2020 To Date: 10/31/2020

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

Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Uncollected
1000.41.4135.000000.41400 / Tax Clearing	$38,667.81	$0.00	$0.00	$38,667.81	$0.00	($38,667.81)	0.00%
1000.41.4135.000000.41901 / Interest & Liens	($72,050.65)	($225,000.00)	($225,000.00)	($72,050.65)	$0.00	($152,949.35)	67.98%
1000.41.4135.000000.41910 / Collection Agency Fees	($1,053.20)	($1,000.00)	($1,000.00)	($1,053.20)	$0.00	$53.20	-5.32%
1000.41.4135.000000.44099 / Aircraft Registrations	$0.00	($1,000.00)	($1,000.00)	$0.00	$0.00	($1,000.00)	100.00%
Total For Unassigned	($17,300,457.94)	($30,865,561.00)	($30,865,561.00)	($17,300,457.94)	$0.00	($13,565,103.06)	43.95%
Total For Tax Collector	($17,300,457.94)	($30,865,561.00)	($30,865,561.00)	($17,300,457.94)	$0.00	($13,565,103.06)	43.95%
Town Clerk Department							
Unassigned Sub-Department							
1000.41.4147.000000.44011 / Recording Fees	($28,289.02)	($55,000.00)	($55,000.00)	($28,289.02)	$0.00	($26,710.98)	48.57%
1000.41.4147.000000.44012 / Conveyance Tax	($41,728.98)	($75,000.00)	($75,000.00)	($41,728.98)	$0.00	($33,271.02)	44.36%
1000.41.4147.000000.44014 / Vital Statistics	($4,375.00)	($5,000.00)	($5,000.00)	($4,375.00)	$0.00	($625.00)	12.50%
1000.41.4147.000000.44015 / Misc.-Town Clerk	($4,117.00)	($20,000.00)	($20,000.00)	($4,117.00)	$0.00	($15,883.00)	79.42%
1000.41.4147.000000.44016 / Historical Documents	($574.00)	$0.00	$0.00	($574.00)	$0.00	$574.00	0.00%
Total For Unassigned	($79,084.00)	($155,000.00)	($155,000.00)	($79,084.00)	$0.00	($75,916.00)	48.98%
Total For Town Clerk	($79,084.00)	($155,000.00)	($155,000.00)	($79,084.00)	$0.00	($75,916.00)	48.98%
Land Use Department							
Unassigned Sub-Department							
1000.41.4151.000000.42010 / Zoning Permits	($2,215.00)	($5,000.00)	($5,000.00)	($2,215.00)	$0.00	($2,785.00)	55.70%
1000.41.4151.000000.44021 / Land Use System Fee	($685.00)	($750.00)	($750.00)	($685.00)	$0.00	($65.00)	8.67%
1000.41.4151.000000.44102 / Public Hearings	($215.00)	($1,000.00)	($1,000.00)	($215.00)	$0.00	($785.00)	78.50%
1000.41.4151.000000.44103 / Sub-Division Hearings	$0.00	($500.00)	($500.00)	$0.00	$0.00	($500.00)	100.00%
Total For Unassigned	($3,115.00)	($7,250.00)	($7,250.00)	($3,115.00)	$0.00	($4,135.00)	57.03%
Total For Land Use	($3,115.00)	($7,250.00)	($7,250.00)	($3,115.00)	$0.00	($4,135.00)	57.03%
Zoning Board of Appeals Department							
Unassigned Sub-Department							
1000.41.4155.000000.44025 / Zoning Board of Appeals	$0.00	($2,000.00)	($2,000.00)	$0.00	$0.00	($2,000.00)	100.00%
Total For Unassigned	$0.00	($2,000.00)	($2,000.00)	$0.00	$0.00	($2,000.00)	100.00%
Total For Zoning Board of Appeals	$0.00	($2,000.00)	($2,000.00)	$0.00	$0.00	($2,000.00)	100.00%
Property & Casualty Insurance Department							
Unassigned Sub-Department							
1000.41.4157.000000.48101 / WPCA Insurance Reimbursement	($5,416.67)	($65,000.00)	($65,000.00)	($5,416.67)	$0.00	($59,583.33)	91.67%

Revenue Report with Detail Options

Fiscal Year: 2020-2021 From Date: 7/1/2020 To Date: 10/31/2020

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

Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Uncollected
1000.41.4157.000000.48102 / Insurance Reimbursements	$0.00	($200.00)	($200.00)	$0.00	$0.00	($200.00)	100.00%
Total For Unassigned	($5,416.67)	($65,200.00)	($65,200.00)	($5,416.67)	$0.00	($59,783.33)	91.69%
Total For Property & Casualty Insurance	($5,416.67)	($65,200.00)	($65,200.00)	($5,416.67)	$0.00	($59,783.33)	91.69%
Probate Department							
Unassigned Sub-Department							
1000.41.4161.000000.43301 / Judicial Refunds	($375.00)	($5,000.00)	($5,000.00)	($375.00)	$0.00	($4,625.00)	92.50%
Total For Unassigned	($375.00)	($5,000.00)	($5,000.00)	($375.00)	$0.00	($4,625.00)	92.50%
Total For Probate	($375.00)	($5,000.00)	($5,000.00)	($375.00)	$0.00	($4,625.00)	92.50%
Wetlands/Conservation Department							
Unassigned Sub-Department							
1000.41.4163.000000.44056 / Wetlands/Conservation	$0.00	($1,000.00)	($1,000.00)	$0.00	$0.00	($1,000.00)	100.00%
Total For Unassigned	$0.00	($1,000.00)	($1,000.00)	$0.00	$0.00	($1,000.00)	100.00%
Total For Wetlands/Conservation	$0.00	($1,000.00)	($1,000.00)	$0.00	$0.00	($1,000.00)	100.00%
Police Department							
Unassigned Sub-Department							
1000.42.4201.000000.42131 / Gun Permits	($8,970.00)	($8,500.00)	($8,500.00)	($8,970.00)	$0.00	$470.00	-5.53%
1000.42.4201.000000.44033 / Insurance Reports	($250.00)	($1,000.00)	($1,000.00)	($250.00)	$0.00	($750.00)	75.00%
1000.42.4201.000000.44041 / Hancock Dam Patrol	($6,889.00)	($13,000.00)	($13,000.00)	($6,889.00)	$0.00	($6,111.00)	47.01%
1000.42.4201.000000.45102 / Parking Tickets	$0.00	($150.00)	($150.00)	$0.00	$0.00	($150.00)	100.00%
1000.42.4201.000000.45112 / False Alarms	$0.00	($3,500.00)	($3,500.00)	$0.00	$0.00	($3,500.00)	100.00%
Total For Unassigned	($16,109.00)	($26,150.00)	($26,150.00)	($16,109.00)	$0.00	($10,041.00)	38.40%
Total For Police	($16,109.00)	($26,150.00)	($26,150.00)	($16,109.00)	$0.00	($10,041.00)	38.40%
Fire Marshal Department							
Unassigned Sub-Department							
1000.42.4219.000000.43701 / Fire Marshal Grants	($1,200.00)	$0.00	$0.00	($1,200.00)	$0.00	$1,200.00	0.00%
1000.42.4219.000000.44031 / Fire Marshal	($355.25)	($500.00)	($500.00)	($355.25)	$0.00	($144.75)	28.95%
1000.42.4219.000000.44032 / Fire Hawk Program	($70.00)	($250.00)	($250.00)	($70.00)	$0.00	($180.00)	72.00%
Total For Unassigned	($1,625.25)	($750.00)	($750.00)	($1,625.25)	$0.00	$875.25	-116.70%
Total For Fire Marshal	($1,625.25)	($750.00)	($750.00)	($1,625.25)	$0.00	$875.25	-116.70%
Public Works Director Department							
Unassigned Sub-Department							
1000.43.4301.000000.42011 / Public Works-Misc. Permits	($400.00)	$0.00	$0.00	($400.00)	$0.00	$400.00	0.00%

Revenue Report with Detail Options

Fiscal Year: 2020-2021 | From Date: 7/1/2020 | To Date: 10/31/2020

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

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

Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Uncollected
1000.43.4301.000000.42012 / Transfer Station Permits	($3,245.00)	($8,000.00)	($8,000.00)	($3,245.00)	$0.00	($4,755.00)	59.44%
1000.43.4301.000000.42013 / ROW Permits	($545.00)	($2,000.00)	($2,000.00)	($545.00)	$0.00	($1,455.00)	72.75%
1000.43.4301.000000.44051 / Metal Reimbursement	($4,101.53)	($14,000.00)	($14,000.00)	($4,101.53)	$0.00	($9,898.47)	70.70%
Total For Unassigned	($8,291.53)	($24,000.00)	($24,000.00)	($8,291.53)	$0.00	($15,708.47)	65.45%
Total For Public Works Director	($8,291.53)	($24,000.00)	($24,000.00)	($8,291.53)	$0.00	($15,708.47)	65.45%
Building Inspector Department							
Unassigned Sub-Department							
1000.43.4341.000000.42201 / Structural Permits	($21,215.10)	($45,000.00)	($45,000.00)	($21,215.10)	$0.00	($23,784.90)	52.86%
1000.43.4341.000000.42202 / Electrical Permits	($3,340.00)	($8,000.00)	($8,000.00)	($3,340.00)	$0.00	($4,660.00)	58.25%
1000.43.4341.000000.42203 / Demolition Permits	($1,090.00)	($2,000.00)	($2,000.00)	($1,090.00)	$0.00	($910.00)	45.50%
1000.43.4341.000000.42204 / Plumbing Permits	($560.00)	($3,000.00)	($3,000.00)	($560.00)	$0.00	($2,440.00)	81.33%
1000.43.4341.000000.42205 / Heating Permits	($2,850.00)	($10,000.00)	($10,000.00)	($2,850.00)	$0.00	($7,150.00)	71.50%
1000.43.4341.000000.44060 / Permit Application Fees	($1,990.00)	($7,500.00)	($7,500.00)	($1,990.00)	$0.00	($5,510.00)	73.47%
Total For Unassigned	($31,045.10)	($75,500.00)	($75,500.00)	($31,045.10)	$0.00	($44,454.90)	58.88%
Total For Building Inspector	($31,045.10)	($75,500.00)	($75,500.00)	($31,045.10)	$0.00	($44,454.90)	58.88%
Terryville Library Department							
Unassigned Sub-Department							
1000.45.4501.000000.45103 / Library-Petty Cash	($47.90)	($3,000.00)	($3,000.00)	($47.90)	$0.00	($2,952.10)	98.40%
Total For Unassigned	($47.90)	($3,000.00)	($3,000.00)	($47.90)	$0.00	($2,952.10)	98.40%
Total For Terryville Library	($47.90)	($3,000.00)	($3,000.00)	($47.90)	$0.00	($2,952.10)	98.40%
Parks & Recreation Department							
Unassigned Sub-Department							
1000.45.4506.000000.43702 / Parks & Recreation-Grants	($2,000.00)	$0.00	$0.00	($2,000.00)	$0.00	$2,000.00	0.00%
1000.45.4506.000000.44709 / Recreation-Programs	($10,028.00)	($93,000.00)	($93,000.00)	($10,028.00)	$0.00	($82,972.00)	89.22%
1000.45.4506.000000.47901 / Facility Rental	($700.00)	($1,500.00)	($1,500.00)	($700.00)	$0.00	($800.00)	53.33%
1000.45.4506.000000.48400 / Recreation-Donations	($540.00)	$0.00	$0.00	($540.00)	$0.00	$540.00	0.00%
1000.45.4506.000000.49101 / Transfer to Recreation Revolving Fu	$0.00	$93,000.00	$93,000.00	$0.00	$0.00	$93,000.00	100.00%
Total For Unassigned	($13,268.00)	($1,500.00)	($1,500.00)	($13,268.00)	$0.00	$11,768.00	-784.53%
Total For Parks & Recreation	($13,268.00)	($1,500.00)	($1,500.00)	($13,268.00)	$0.00	$11,768.00	-784.53%
Education Department							
Unassigned Sub-Department							

Revenue Report with Detail Options

Fiscal Year: 2020-2021 From Date: 7/1/2020 To Date: 10/31/2020

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

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

Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Uncollected
1000.47.4700.000000.43351 / ECS Grant	($2,450,530.00)	($9,802,121.00)	($9,802,121.00)	($2,450,530.00)	$0.00	($7,351,591.00)	75.00%
1000.47.4700.000000.43352 / Out Placement-Excess Cost	$0.00	($360,000.00)	($360,000.00)	$0.00	$0.00	($360,000.00)	100.00%
1000.47.4700.000000.43353 / Adult Education	($5,905.00)	($11,633.00)	($11,633.00)	($5,905.00)	$0.00	($5,728.00)	49.24%
Total For Unassigned	($2,456,435.00)	($10,173,754.00)	($10,173,754.00)	($2,456,435.00)	$0.00	($7,717,319.00)	75.86%
Total For Education	($2,456,435.00)	($10,173,754.00)	($10,173,754.00)	($2,456,435.00)	$0.00	($7,717,319.00)	75.86%
Grand Total:	($19,974,625.79)	($41,683,913.00)	($41,683,913.00)	($19,974,625.79)	$0.00	($21,709,287.21)	52.08%

End of Report

Expenditure Report with Detail Options

Fiscal Year: 2020-2021 From Date: 7/1/2020 To Date: 10/31/2020

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

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Remain
Town Council Department							
Unassigned Sub-Department							
1000.41.4103.000000.51900 / Other Salaries	$2,228.80	$5,575.00	$5,575.00	$2,228.80	$0.00	$3,346.20	60.02%
Total For Unassigned	$2,228.80	$5,575.00	$5,575.00	$2,228.80	$0.00	$3,346.20	60.02%
Total For Town Council	$2,228.80	$5,575.00	$5,575.00	$2,228.80	$0.00	$3,346.20	60.02%
Mayor Department							
Unassigned Sub-Department							
1000.41.4109.000000.51600 / Department Head	$22,256.66	$68,887.00	$68,887.00	$22,256.66	$0.00	$46,630.34	67.69%
1000.41.4109.000000.51610 / Regular Employees	$18,337.99	$57,455.00	$57,455.00	$18,337.99	$0.00	$39,117.01	68.08%
1000.41.4109.000000.51620 / Part Time/Seasonal Employees	$675.00	$3,500.00	$3,500.00	$675.00	$0.00	$2,825.00	80.71%
1000.41.4109.000000.51621 / Temporary Wages	$566.09	$2,500.00	$2,500.00	$566.09	$0.00	$1,933.91	77.36%
1000.41.4109.000000.51650 / Meeting Secretary	$809.38	$10,000.00	$10,000.00	$809.38	$0.00	$9,190.62	91.91%
1000.41.4109.000000.51900 / Vacation and Longevity-Admin Asst	$0.00	$6,000.00	$6,000.00	$0.00	$0.00	$6,000.00	100.00%
1000.41.4109.000000.53200 / Conferences & Training	$0.00	$250.00	$250.00	$0.00	$0.00	$250.00	100.00%
1000.41.4109.000000.55400 / Advertising	$461.46	$1,200.00	$1,200.00	$461.46	$0.00	$738.54	61.55%
1000.41.4109.000000.56100 / General Office Supplies	$1,360.57	$7,500.00	$7,500.00	$1,360.57	$0.00	$6,139.43	81.86%
1000.41.4109.000000.58100 / Memberships & Dues	$500.00	$500.00	$500.00	$500.00	$0.00	$0.00	0.00%
Total For Unassigned	$44,967.15	$157,792.00	$157,792.00	$44,967.15	$0.00	$112,824.85	71.50%
Total For Mayor	$44,967.15	$157,792.00	$157,792.00	$44,967.15	$0.00	$112,824.85	71.50%
Comptroller Department							
Unassigned Sub-Department							
1000.41.4121.000000.51600 / Department Head	$30,176.78	$94,531.00	$94,531.00	$30,176.78	$0.00	$64,354.22	68.08%
1000.41.4121.000000.51610 / Regular Employees	$23,452.53	$41,672.00	$41,672.00	$23,452.53	$0.00	$18,219.47	43.72%
1000.41.4121.000000.51620 / Part Time/Seasonal Employees	$23,344.70	$67,307.00	$67,307.00	$23,344.70	$0.00	$43,962.30	65.32%
1000.41.4121.000000.51630 / Overtime	$261.89	$500.00	$500.00	$261.89	$0.00	$238.11	47.62%
1000.41.4121.000000.51903 / Longevity	$0.00	$775.00	$775.00	$0.00	$0.00	$775.00	100.00%
1000.41.4121.000000.53010 / Purchased Professional Services	$15,950.00	$20,250.00	$20,250.00	$15,950.00	$25,500.00	($21,200.00)	-104.69%
1000.41.4121.000000.53015 / Service Contracts	$17,138.53	$45,000.00	$45,000.00	$17,138.53	$0.00	$27,861.47	61.91%
1000.41.4121.000000.53200 / Conferences & Training	$0.00	$400.00	$400.00	$0.00	$0.00	$400.00	100.00%

Expenditure Report with Detail Options

Fiscal Year: 2020-2021 From Date: 7/1/2020 To Date: 10/31/2020

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

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Remain
1000.41.4121.000000.53300 / Other Professional/Tech Services	$0.00	$750.00	$750.00	$0.00	$0.00	$750.00	100.00%
1000.41.4121.000000.55990 / Banking Service Fees	$345.00	$5,000.00	$5,000.00	$345.00	$0.00	$4,655.00	93.10%
1000.41.4121.000000.56100 / General Office Supplies	$363.54	$1,000.00	$1,000.00	$363.54	$591.47	$44.99	4.50%
1000.41.4121.000000.58100 / Memberships & Dues	$0.00	$100.00	$100.00	$0.00	$0.00	$100.00	100.00%
Total For Unassigned	$111,032.97	$277,285.00	$277,285.00	$111,032.97	$26,091.47	$140,160.56	50.55%
Total For Comptroller	$111,032.97	$277,285.00	$277,285.00	$111,032.97	$26,091.47	$140,160.56	50.55%
Board of Finance Department							
Unassigned Sub-Department							
1000.41.4127.000000.51650 / Meeting Secretary	$743.75	$3,500.00	$3,500.00	$743.75	$0.00	$2,756.25	78.75%
1000.41.4127.000000.53410 / Audit/Accounting Services	$24,604.17	$78,000.00	$78,000.00	$24,604.17	$0.00	$53,395.83	68.46%
1000.41.4127.000000.53420 / Assessments/Other Audits	$0.00	$15,000.00	$15,000.00	$0.00	$0.00	$15,000.00	100.00%
1000.41.4127.000000.56120 / Admin Supplies	$49.99	$500.00	$500.00	$49.99	$0.00	$450.01	90.00%
1000.41.4127.000000.59510 / Reserve for Contingency	$0.00	$66,000.00	$66,000.00	$0.00	$0.00	$66,000.00	100.00%
Total For Unassigned	$25,397.91	$163,000.00	$163,000.00	$25,397.91	$0.00	$137,602.09	84.42%
Total For Board of Finance	$25,397.91	$163,000.00	$163,000.00	$25,397.91	$0.00	$137,602.09	84.42%
Tax Assessor Department							
Unassigned Sub-Department							
1000.41.4131.000000.51600 / Department Head	$17,877.47	$70,000.00	$70,000.00	$17,877.47	$0.00	$52,122.53	74.46%
1000.41.4131.000000.51903 / Longevity	$0.00	$475.00	$475.00	$0.00	$0.00	$475.00	100.00%
1000.41.4131.000000.53015 / Service Contracts	$22,597.00	$28,253.00	$28,253.00	$22,597.00	$191.15	$5,464.85	19.34%
1000.41.4131.000000.53200 / Conferences & Training	$0.00	$1,200.00	$1,200.00	$0.00	$0.00	$1,200.00	100.00%
1000.41.4131.000000.53420 / Assessments/Other Audits	$0.00	$3,000.00	$3,000.00	$0.00	$0.00	$3,000.00	100.00%
1000.41.4131.000000.58100 / Memberships & Dues	$0.00	$400.00	$400.00	$0.00	$0.00	$400.00	100.00%
Total For Unassigned	$40,474.47	$103,328.00	$103,328.00	$40,474.47	$191.15	$62,662.38	60.64%
Total For Tax Assessor	$40,474.47	$103,328.00	$103,328.00	$40,474.47	$191.15	$62,662.38	60.64%
Board of Assessment Appeals Department							
Unassigned Sub-Department							
1000.41.4132.000000.51620 / Part Time/Seasonal Employees	$47.22	$500.00	$500.00	$47.22	$0.00	$452.78	90.56%
1000.41.4132.000000.51650 / Meeting Secretary	$0.00	$250.00	$250.00	$0.00	$0.00	$250.00	100.00%
1000.41.4132.000000.53200 / Conferences & Training	$0.00	$50.00	$50.00	$0.00	$0.00	$50.00	100.00%

Expenditure Report with Detail Options

Fiscal Year: 2020-2021 From Date: 7/1/2020 To Date: 10/31/2020

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

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Remain
Total For Unassigned	$47.22	$800.00	$800.00	$47.22	$0.00	$752.78	94.10%
Total For Board of Assessment Appeals	$47.22	$800.00	$800.00	$47.22	$0.00	$752.78	94.10%
Tax Collector Department							
Unassigned Sub-Department							
1000.41.4135.000000.51600 / Department Head	$18,237.26	$58,173.00	$58,173.00	$18,237.26	$0.00	$39,935.74	68.65%
1000.41.4135.000000.53015 / Service Contracts	$12,375.13	$20,000.00	$20,000.00	$12,375.13	$1,375.00	$6,249.87	31.25%
1000.41.4135.000000.53200 / Conferences & Training	$0.00	$300.00	$300.00	$0.00	$0.00	$300.00	100.00%
1000.41.4135.000000.53400 / Other Professional Services	$0.00	$1,000.00	$1,000.00	$0.00	$0.00	$1,000.00	100.00%
1000.41.4135.000000.55400 / Advertising	$178.95	$825.00	$825.00	$178.95	$0.00	$646.05	78.31%
1000.41.4135.000000.58100 / Memberships & Dues	$0.00	$100.00	$100.00	$0.00	$25.00	$75.00	75.00%
Total For Unassigned	$30,791.34	$80,398.00	$80,398.00	$30,791.34	$1,400.00	$48,206.66	59.96%
Total For Tax Collector	$30,791.34	$80,398.00	$80,398.00	$30,791.34	$1,400.00	$48,206.66	59.96%
Treasurer Department							
Unassigned Sub-Department							
1000.41.4137.000000.51900 / Other Salaries	$1,800.00	$3,600.00	$3,600.00	$1,800.00	$0.00	$1,800.00	50.00%
Total For Unassigned	$1,800.00	$3,600.00	$3,600.00	$1,800.00	$0.00	$1,800.00	50.00%
Total For Treasurer	$1,800.00	$3,600.00	$3,600.00	$1,800.00	$0.00	$1,800.00	50.00%
Legal Department							
Unassigned Sub-Department							
1000.41.4139.000000.53021 / Legal Services - Town Attorney	$8,557.50	$30,000.00	$30,000.00	$8,557.50	$19,645.00	$1,797.50	5.99%
1000.41.4139.000000.53022 / Legal Services - Labor Attorney	$14,614.32	$40,000.00	$40,000.00	$14,614.32	$0.00	$25,385.68	63.46%
1000.41.4139.000000.53023 / Legal Services - Foreclosures	$3,747.18	$25,000.00	$25,000.00	$3,747.18	$0.00	$21,252.82	85.01%
1000.41.4139.000000.53024 / Legal Services - Grievances	$0.00	$5,000.00	$5,000.00	$0.00	$0.00	$5,000.00	100.00%
1000.41.4139.000000.54020 / Foreclosure Cleanup Services	$0.00	$5,000.00	$5,000.00	$0.00	$0.00	$5,000.00	100.00%
1000.41.4139.000000.58110 / Land Association Fees	$4,068.00	$5,000.00	$5,000.00	$4,068.00	$0.00	$932.00	18.64%
Total For Unassigned	$30,987.00	$110,000.00	$110,000.00	$30,987.00	$19,645.00	$59,368.00	53.97%
Total For Legal	$30,987.00	$110,000.00	$110,000.00	$30,987.00	$19,645.00	$59,368.00	53.97%
Human Resources Department							
Unassigned Sub-Department							
1000.41.4141.000000.52905 / Employee Safety	$2,993.75	$10,000.00	$10,000.00	$2,993.75	$0.00	$7,006.25	70.06%
1000.41.4141.000000.53010 / Purchased Professional Services	$10,668.00	$32,000.00	$32,000.00	$10,668.00	$21,336.00	($4.00)	-0.01%

Expenditure Report with Detail Options

Fiscal Year: 2020-2021 From Date: 7/1/2020 To Date: 10/31/2020

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

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Remain
1000.41.4141.000000.53040 / Medical Services	$794.00	$1,000.00	$1,000.00	$794.00	$0.00	$206.00	20.60%
Total For Unassigned	$14,455.75	$43,000.00	$43,000.00	$14,455.75	$21,336.00	$7,208.25	16.76%
Total For Human Resources	$14,455.75	$43,000.00	$43,000.00	$14,455.75	$21,336.00	$7,208.25	16.76%
Central Supply Department							
Unassigned Sub-Department							
1000.41.4143.000000.53015 / Service Contracts	$7,030.14	$22,000.00	$22,000.00	$7,030.14	$0.00	$14,969.86	68.04%
1000.41.4143.000000.53500 / Technical Services	$0.00	$50,000.00	$50,000.00	$0.00	$0.00	$50,000.00	100.00%
1000.41.4143.000000.54320 / Technology Related Repairs And Equi	$3,065.88	$25,000.00	$25,000.00	$3,065.88	$0.00	$21,934.12	87.74%
1000.41.4143.000000.55010 / Army Strong Program-Allocation	$0.00	$3,943.00	$3,943.00	$0.00	$0.00	$3,943.00	100.00%
1000.41.4143.000000.55300 / Telephone & Communications	$1,644.45	$11,000.00	$11,000.00	$1,644.45	$0.00	$9,355.55	85.05%
1000.41.4143.000000.55301 / Postage	$5,338.94	$11,000.00	$11,000.00	$5,338.94	$0.00	$5,661.06	51.46%
1000.41.4143.000000.55800 / Travel Reimbursement	$38.95	$2,800.00	$2,800.00	$38.95	$0.00	$2,761.05	98.61%
1000.41.4143.000000.56100 / General Office Supplies	$1,404.37	$7,500.00	$7,500.00	$1,404.37	$0.00	$6,095.63	81.28%
1000.41.4143.000000.58100 / Memberships & Dues	$4,015.50	$8,031.00	$8,031.00	$4,015.50	$0.00	$4,015.50	50.00%
Total For Unassigned	$22,538.23	$141,274.00	$141,274.00	$22,538.23	$0.00	$118,735.77	84.05%
Total For Central Supply	$22,538.23	$141,274.00	$141,274.00	$22,538.23	$0.00	$118,735.77	84.05%
Clerical Office Staff Department							
Unassigned Sub-Department							
1000.41.4145.000000.51610 / Regular Employees	$41,203.30	$136,032.00	$136,032.00	$41,203.30	$0.00	$94,828.70	69.71%
1000.41.4145.000000.51630 / Overtime	$0.00	$500.00	$500.00	$0.00	$0.00	$500.00	100.00%
1000.41.4145.000000.51903 / Longevity	$0.00	$525.00	$525.00	$0.00	$0.00	$525.00	100.00%
1000.41.4145.000000.53200 / Conferences & Training	$0.00	$500.00	$500.00	$0.00	$0.00	$500.00	100.00%
1000.41.4145.000000.56100 / General Office Supplies	$0.00	$6,500.00	$6,500.00	$0.00	$937.42	$5,562.58	85.58%
Total For Unassigned	$41,203.30	$144,057.00	$144,057.00	$41,203.30	$937.42	$101,916.28	70.75%
Total For Clerical Office Staff	$41,203.30	$144,057.00	$144,057.00	$41,203.30	$937.42	$101,916.28	70.75%
Town Clerk Department							
Unassigned Sub-Department							
1000.41.4147.000000.51600 / Department Head	$18,570.59	$58,173.00	$58,173.00	$18,570.59	$0.00	$39,602.41	68.08%
1000.41.4147.000000.51610 / Regular Employees	$13,302.93	$41,671.00	$41,671.00	$13,302.93	$0.00	$28,368.07	68.08%
1000.41.4147.000000.53010 / Ordinance Codification	$0.00	$3,000.00	$3,000.00	$0.00	$0.00	$3,000.00	100.00%

Expenditure Report with Detail Options

Fiscal Year: 2020-2021 From Date: 7/1/2020 To Date: 10/31/2020

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

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

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Remain
1000.41.4147.000000.53015 / Service Contracts	$5,094.74	$21,000.00	$20,973.16	$5,094.74	$13,455.26	$2,423.16	11.55%
1000.41.4147.000000.53045 / Vital Statistics	$0.00	$300.00	$300.00	$0.00	$0.00	$300.00	100.00%
1000.41.4147.000000.53200 / Conferences & Training	$200.00	$1,500.00	$1,200.00	$200.00	$0.00	$1,000.00	83.33%
1000.41.4147.000000.56100 / General Office Supplies	$923.79	$900.00	$1,226.84	$923.79	$0.00	$303.05	24.70%
1000.41.4147.000000.58100 / Memberships & Dues	$40.00	$800.00	$800.00	$40.00	$0.00	$760.00	95.00%
Total For Unassigned	$38,132.05	$127,344.00	$127,344.00	$38,132.05	$13,455.26	$75,756.69	59.49%
Total For Town Clerk	$38,132.05	$127,344.00	$127,344.00	$38,132.05	$13,455.26	$75,756.69	59.49%
Registrar of Voters Department							
Unassigned Sub-Department							
1000.41.4149.000000.51600 / Department Head	$9,012.80	$28,233.00	$28,233.00	$9,012.80	$0.00	$19,220.20	68.08%
1000.41.4149.000000.51610 / Regular Employees	$2,083.16	$7,500.00	$7,500.00	$2,083.16	$0.00	$5,416.84	72.22%
1000.41.4149.000000.51620 / Part Time/Seasonal Employees	$3,224.00	$15,000.00	$15,000.00	$3,224.00	$0.00	$11,776.00	78.51%
1000.41.4149.000000.53015 / Service Contracts	$1,844.00	$0.00	$0.00	$1,844.00	$0.00	($1,844.00)	0.00%
1000.41.4149.000000.53200 / Conferences & Training	$0.00	$4,000.00	$4,000.00	$0.00	$160.00	$3,840.00	96.00%
1000.41.4149.000000.54300 / Repairs & Maintenance	$0.00	$3,100.00	$3,100.00	$0.00	$0.00	$3,100.00	100.00%
1000.41.4149.000000.54320 / Technology Related Repairs And Equi	$4,316.22	$2,000.00	$3,700.00	$4,316.22	$0.00	($616.22)	-16.65%
1000.41.4149.000000.54400 / Rentals	$0.00	$2,000.00	$300.00	$0.00	$0.00	$300.00	100.00%
1000.41.4149.000000.55400 / Advertising	$0.00	$1,200.00	$1,200.00	$0.00	$340.00	$860.00	71.67%
1000.41.4149.000000.55500 / Printing	$1,915.49	$5,000.00	$5,000.00	$1,915.49	$1,915.49	$1,169.02	23.38%
1000.41.4149.000000.56100 / General Office Supplies	$78.29	$400.00	$400.00	$78.29	$27.99	$293.72	73.43%
1000.41.4149.000000.56900 / Other Supplies	$58.95	$450.00	$450.00	$58.95	$174.32	$216.73	48.16%
1000.41.4149.000000.58100 / Memberships & Dues	$0.00	$400.00	$400.00	$0.00	$140.00	$260.00	65.00%
Total For Unassigned	$22,532.91	$69,283.00	$69,283.00	$22,532.91	$2,757.80	$43,992.29	63.50%
Total For Registrar of Voters	$22,532.91	$69,283.00	$69,283.00	$22,532.91	$2,757.80	$43,992.29	63.50%
Planning and Zoning Department							
Unassigned Sub-Department							
1000.41.4153.000000.51600 / Department Head	$23,716.42	$74,298.00	$74,298.00	$23,716.42	$0.00	$50,581.58	68.08%
1000.41.4153.000000.51610 / Regular Employees	$12,466.60	$39,638.00	$39,638.00	$12,466.60	$0.00	$27,171.40	68.55%
1000.41.4153.000000.51630 / Overtime	$0.00	$500.00	$500.00	$0.00	$0.00	$500.00	100.00%

Expenditure Report with Detail Options

Fiscal Year: 2020-2021 From Date: 7/1/2020 To Date: 10/31/2020

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

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

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Remain
1000.41.4153.000000.51650 / Meeting Secretary	$650.00	$2,300.00	$2,300.00	$650.00	$0.00	$1,650.00	71.74%
1000.41.4153.000000.51903 / Longevity	$0.00	$250.00	$250.00	$0.00	$0.00	$250.00	100.00%
1000.41.4153.000000.53200 / Conferences & Training	$0.00	$1,800.00	$1,800.00	$0.00	$0.00	$1,800.00	100.00%
1000.41.4153.000000.53300 / Other Professional/Tech Services	$0.00	$2,000.00	$2,000.00	$0.00	$0.00	$2,000.00	100.00%
1000.41.4153.000000.53500 / Technical Services	$0.00	$350.00	$350.00	$0.00	$0.00	$350.00	100.00%
1000.41.4153.000000.55300 / Telephone & Communications	$43.80	$0.00	$0.00	$43.80	$0.00	($43.80)	0.00%
1000.41.4153.000000.55400 / Advertising	$171.90	$3,500.00	$3,500.00	$171.90	$0.00	$3,328.10	95.09%
1000.41.4153.000000.55500 / Printing	$0.00	$400.00	$400.00	$0.00	$0.00	$400.00	100.00%
1000.41.4153.000000.58100 / Memberships & Dues	$10,605.00	$12,000.00	$12,000.00	$10,605.00	$0.00	$1,395.00	11.63%
Total For Unassigned	$47,653.72	$137,036.00	$137,036.00	$47,653.72	$0.00	$89,382.28	65.23%
Total For Planning and Zoning	$47,653.72	$137,036.00	$137,036.00	$47,653.72	$0.00	$89,382.28	65.23%
Zoning Board of Appeals Department							
Unassigned Sub-Department							
1000.41.4155.000000.51650 / Meeting Secretary	$0.00	$1,500.00	$1,500.00	$0.00	$0.00	$1,500.00	100.00%
1000.41.4155.000000.53200 / Conferences & Training	$0.00	$200.00	$200.00	$0.00	$0.00	$200.00	100.00%
1000.41.4155.000000.55400 / Advertising	$0.00	$1,500.00	$1,500.00	$0.00	$0.00	$1,500.00	100.00%
Total For Unassigned	$0.00	$3,200.00	$3,200.00	$0.00	$0.00	$3,200.00	100.00%
Total For Zoning Board of Appeals	$0.00	$3,200.00	$3,200.00	$0.00	$0.00	$3,200.00	100.00%
Employee Benefits Department							
Unassigned Sub-Department							
1000.41.4156.000000.51904 / Wages/Benefit Adj's	$11,617.71	$40,000.00	$40,000.00	$11,617.71	$0.00	$28,382.29	70.96%
1000.41.4156.000000.52200 / Social Security - Employer Contribu	$126,615.43	$375,000.00	$375,000.00	$126,615.43	$0.00	$248,384.57	66.24%
1000.41.4156.000000.52300 / Retirement Contributions	$233,768.11	$625,000.00	$625,000.00	$233,768.11	$0.00	$391,231.89	62.60%
1000.41.4156.000000.52301 / Retirement Contributions- Defined B	$226,776.23	$700,000.00	$700,000.00	$226,776.23	$0.00	$473,223.77	67.60%
1000.41.4156.000000.52500 / Tuition Reimbursement	$41,565.00	$41,000.00	$41,000.00	$41,565.00	$0.00	($565.00)	-1.38%
1000.41.4156.000000.52600 / Unemployment Compensation	$0.00	$15,000.00	$15,000.00	$0.00	$0.00	$15,000.00	100.00%
1000.41.4156.000000.52800 / Health Insurance - Active	$179,351.59	$700,000.00	$700,000.00	$179,351.59	$0.00	$520,648.41	74.38%
1000.41.4156.000000.52801 / Health Insurance - Retirees	$106,899.36	$395,000.00	$395,000.00	$106,899.36	$0.00	$288,100.64	72.94%
1000.41.4156.000000.52802 / Health Insurance - ACA Fees	$0.00	$18,000.00	$18,000.00	$0.00	$0.00	$18,000.00	100.00%

Expenditure Report with Detail Options

Fiscal Year: 2020-2021 From Date: 7/1/2020 To Date: 10/31/2020

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

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

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Remain
1000.41.4156.000000.52803 / Insurance Accident & Health	$9,523.90	$40,000.00	$40,000.00	$9,523.90	$0.00	$30,476.10	76.19%
1000.41.4156.000000.52805 / Medical Buy-Out	$25,520.83	$55,000.00	$55,000.00	$25,520.83	$0.00	$29,479.17	53.60%
1000.41.4156.000000.52900 / Compensated Absences	$27,044.16	$50,000.00	$50,000.00	$27,044.16	$0.00	$22,955.84	45.91%
1000.41.4156.000000.52901 / Heart & Hypertension - Salary & Ben	$13,872.00	$102,000.00	$102,000.00	$13,872.00	$0.00	$88,128.00	86.40%
1000.41.4156.000000.53300 / Other Professional/Tech Services	$0.00	$35,500.00	$35,500.00	$0.00	$0.00	$35,500.00	100.00%
Total For Unassigned	$1,002,554.32	$3,191,500.00	$3,191,500.00	$1,002,554.32	$0.00	$2,188,945.68	68.59%
Total For Employee Benefits	$1,002,554.32	$3,191,500.00	$3,191,500.00	$1,002,554.32	$0.00	$2,188,945.68	68.59%
Property & Casualty Insurance Department							
Unassigned Sub-Department							
1000.41.4157.000000.55201 / Insurance - Workers Compensation	$298,208.60	$616,173.00	$616,173.00	$298,208.60	$0.00	$317,964.40	51.60%
1000.41.4157.000000.55202 / Insurance - Property & Casualty	$273,698.80	$351,852.00	$351,852.00	$273,698.80	$0.00	$78,153.20	22.21%
1000.41.4157.000000.55203 / Insurance Umbrella	$27,691.20	$47,025.00	$47,025.00	$27,691.20	$0.00	$19,333.80	41.11%
1000.41.4157.000000.55204 / Insurance Public Official Liability	$27,746.40	$47,390.00	$47,390.00	$27,746.40	$0.00	$19,643.60	41.45%
1000.41.4157.000000.55205 / Insurance Police Liability	$11,781.00	$19,909.00	$19,909.00	$11,781.00	$0.00	$8,128.00	40.83%
1000.41.4157.000000.55206 / Insurance Claims/Deduct	($1,000.00)	$4,000.00	$4,000.00	($1,000.00)	$0.00	$5,000.00	125.00%
1000.41.4157.000000.55207 / Insurance Bonding	$0.00	$1,200.00	$1,200.00	$0.00	$0.00	$1,200.00	100.00%
Total For Unassigned	$638,126.00	$1,087,549.00	$1,087,549.00	$638,126.00	$0.00	$449,423.00	41.32%
Total For Property & Casualty Insurance	$638,126.00	$1,087,549.00	$1,087,549.00	$638,126.00	$0.00	$449,423.00	41.32%
Historic Properties Department							
Unassigned Sub-Department							
1000.41.4159.000000.51650 / Meeting Secretary	$137.50	$2,500.00	$2,500.00	$137.50	$0.00	$2,362.50	94.50%
1000.41.4159.000000.56010 / Supplies	$0.00	$200.00	$200.00	$0.00	$0.00	$200.00	100.00%
1000.41.4159.000000.56120 / Admin Supplies	$0.00	$300.00	$300.00	$0.00	$0.00	$300.00	100.00%
Total For Unassigned	$137.50	$3,000.00	$3,000.00	$137.50	$0.00	$2,862.50	95.42%
Total For Historic Properties	$137.50	$3,000.00	$3,000.00	$137.50	$0.00	$2,862.50	95.42%
Probate Department							
Unassigned Sub-Department							
1000.41.4161.000000.55010 / Shared Services	$7,191.00	$7,191.00	$7,191.00	$7,191.00	$0.00	$0.00	0.00%
Total For Unassigned	$7,191.00	$7,191.00	$7,191.00	$7,191.00	$0.00	$0.00	0.00%
Total For Probate	$7,191.00	$7,191.00	$7,191.00	$7,191.00	$0.00	$0.00	0.00%
Wetlands/Conservation Department							

Expenditure Report with Detail Options

Fiscal Year: 2020-2021 From Date: 7/1/2020 To Date: 10/31/2020

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

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Remain
Unassigned Sub-Department							
1000.41.4163.000000.51650 / Meeting Secretary	$356.25	$2,500.00	$2,500.00	$356.25	$0.00	$2,143.75	85.75%
1000.41.4163.000000.53200 / Conferences & Training	$0.00	$400.00	$400.00	$0.00	$0.00	$400.00	100.00%
1000.41.4163.000000.55400 / Advertising	$0.00	$1,100.00	$1,100.00	$0.00	$0.00	$1,100.00	100.00%
1000.41.4163.000000.56900 / Arbor Day	$0.00	$450.00	$450.00	$0.00	$0.00	$450.00	100.00%
1000.41.4163.000000.58100 / Memberships & Dues	$0.00	$200.00	$200.00	$0.00	$0.00	$200.00	100.00%
Total For Unassigned	$356.25	$4,650.00	$4,650.00	$356.25	$0.00	$4,293.75	92.34%
Total For Wetlands/Conservation	$356.25	$4,650.00	$4,650.00	$356.25	$0.00	$4,293.75	92.34%
Economic Development Department							
Unassigned Sub-Department							
1000.41.4173.000000.51650 / Meeting Secretary	$637.50	$1,500.00	$1,500.00	$637.50	$0.00	$862.50	57.50%
1000.41.4173.000000.53300 / Other Professional/Tech Services	$1,090.00	$22,000.00	$22,000.00	$1,090.00	$270.00	$20,640.00	93.82%
1000.41.4173.000000.55400 / Advertising	$80.00	$3,600.00	$3,600.00	$80.00	$0.00	$3,520.00	97.78%
1000.41.4173.000000.56010 / Supplies	$0.00	$1,500.00	$1,500.00	$0.00	$0.00	$1,500.00	100.00%
1000.41.4173.000000.56900 / Other Supplies	$0.00	$2,000.00	$2,000.00	$0.00	$0.00	$2,000.00	100.00%
1000.41.4173.000000.58100 / Memberships & Dues	$650.00	$2,500.00	$2,500.00	$650.00	$0.00	$1,850.00	74.00%
Total For Unassigned	$2,457.50	$33,100.00	$33,100.00	$2,457.50	$270.00	$30,372.50	91.76%
Total For Economic Development	$2,457.50	$33,100.00	$33,100.00	$2,457.50	$270.00	$30,372.50	91.76%
Special Services Department							
Unassigned Sub-Department							
1000.41.4199.000000.56900 / Beautification Committee	$0.00	$2,000.00	$2,000.00	$0.00	$43.96	$1,956.04	97.80%
1000.41.4199.000000.58100 / Memberships & Dues	$1,175.00	$925.00	$925.00	$1,175.00	$0.00	($250.00)	-27.03%
1000.41.4199.000000.58250 / Memorial Day Parade	$0.00	$2,000.00	$2,000.00	$0.00	$0.00	$2,000.00	100.00%
1000.41.4199.000000.58251 / Historical Society	$0.00	$500.00	$500.00	$0.00	$0.00	$500.00	100.00%
1000.41.4199.000000.59020 / Fund Transfers Out - Cemeteries	$6,000.00	$6,000.00	$6,000.00	$6,000.00	$0.00	$0.00	0.00%
Total For Unassigned	$7,175.00	$11,425.00	$11,425.00	$7,175.00	$43.96	$4,206.04	36.81%
Total For Special Services	$7,175.00	$11,425.00	$11,425.00	$7,175.00	$43.96	$4,206.04	36.81%
Police Department							
Police Sub-Department							
1000.42.4201.420101.51600 / Department Head-Chief	$30,208.06	$98,168.00	$98,168.00	$30,208.06	$0.00	$67,959.94	69.23%

Expenditure Report with Detail Options

Fiscal Year: 2020-2021 From Date: 7/1/2020 To Date: 10/31/2020

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Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Remain
1000.42.4201.420101.51601 / Captain	$20,089.04	$97,058.00	$97,058.00	$20,089.04	$0.00	$76,968.96	79.30%
1000.42.4201.420101.51602 / Patrol/Detectives	$371,100.41	$1,231,000.00	$1,231,000.00	$371,100.41	$0.00	$859,899.59	69.85%
1000.42.4201.420101.51603 / Sergeants/Shift Supervisor	$101,678.86	$375,000.00	$375,000.00	$101,678.86	$0.00	$273,321.14	72.89%
1000.42.4201.420101.51604 / Holiday	$7,254.21	$90,000.00	$90,000.00	$7,254.21	$0.00	$82,745.79	91.94%
1000.42.4201.420101.51620 / Administrative and Crossing Guards	$33,643.12	$113,392.00	$113,392.00	$33,643.12	$0.00	$79,748.88	70.33%
1000.42.4201.420101.51630 / Overtime	$73,130.44	$275,000.00	$275,000.00	$73,130.44	$0.00	$201,869.56	73.41%
1000.42.4201.420101.51650 / Meeting Secretary	$812.51	$0.00	$0.00	$812.51	$0.00	($812.51)	0.00%
1000.42.4201.420101.51903 / Longevity	$3,500.00	$7,225.00	$7,225.00	$3,500.00	$0.00	$3,725.00	51.56%
1000.42.4201.420101.52902 / Cleaning Allowance	$5,250.00	$12,500.00	$12,500.00	$5,250.00	$0.00	$7,250.00	58.00%
1000.42.4201.420101.53015 / Service Contracts	$31,953.36	$50,000.00	$50,000.00	$31,953.36	$10,982.36	$7,064.28	14.13%
1000.42.4201.420101.53040 / Medical Services	$129.00	$5,000.00	$5,000.00	$129.00	$479.00	$4,392.00	87.84%
1000.42.4201.420101.53200 / Conferences & Training	$24,225.54	$60,000.00	$60,000.00	$24,225.54	$4,292.50	$31,481.96	52.47%
1000.42.4201.420101.54200 / Vehicle Cleaning	$529.26	$3,000.00	$3,000.00	$529.26	$0.00	$2,470.74	82.36%
1000.42.4201.420101.54300 / Repairs & Maintenance	$187.48	$6,500.00	$6,500.00	$187.48	$760.25	$5,552.27	85.42%
1000.42.4201.420101.54306 / Electrical Repairs & Maintenance	$410.00	$8,000.00	$8,000.00	$410.00	$1,512.40	$6,077.60	75.97%
1000.42.4201.420101.54421 / Disposal	$0.00	$250.00	$250.00	$0.00	$0.00	$250.00	100.00%
1000.42.4201.420101.55300 / Telephone & Communications	$3,433.44	$10,200.00	$10,200.00	$3,433.44	$0.00	$6,766.56	66.34%
1000.42.4201.420101.55995 / Temporary Shelter	$0.00	$1,000.00	$1,000.00	$0.00	$0.00	$1,000.00	100.00%
1000.42.4201.420101.56100 / General Office Supplies	$1,726.15	$9,500.00	$9,500.00	$1,726.15	$1,486.18	$6,287.67	66.19%
1000.42.4201.420101.56105 / Medical Supplies	$1,834.78	$10,000.00	$10,000.00	$1,834.78	$52.00	$8,113.22	81.13%
1000.42.4201.420101.56120 / Admin - Police Commission	$0.00	$1,500.00	$1,500.00	$0.00	$0.00	$1,500.00	100.00%
1000.42.4201.420101.56130 / Firearms & Ammunition	$0.00	$14,000.00	$14,000.00	$0.00	$320.00	$13,680.00	97.71%
1000.42.4201.420101.56180 / Police Exam Supplies	$0.00	$1,000.00	$1,000.00	$0.00	$0.00	$1,000.00	100.00%
1000.42.4201.420101.56300 / Food/Meal Allowance	$9.46	$750.00	$750.00	$9.46	$590.54	$150.00	20.00%
1000.42.4201.420101.56440 / Investigative Supplies	$0.00	$4,000.00	$4,000.00	$0.00	$200.00	$3,800.00	95.00%
1000.42.4201.420101.56445 / Patrol Supplies	$74.15	$1,500.00	$1,500.00	$74.15	$521.47	$904.38	60.29%
1000.42.4201.420101.56902 / Clothing	$17,850.00	$30,000.00	$30,000.00	$17,850.00	$0.00	$12,150.00	40.50%

Expenditure Report with Detail Options

Fiscal Year: 2020-2021 From Date: 7/1/2020 To Date: 10/31/2020

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Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Remain
1000.42.4201.420101.58100 / Memberships & Dues	$2,514.76	$3,725.00	$3,725.00	$2,514.76	$0.00	$1,210.24	32.49%
Total For Police	$731,544.03	$2,519,268.00	$2,519,268.00	$731,544.03	$21,196.70	$1,766,527.27	70.12%
Animal Control Sub-Department							
1000.42.4201.420102.51610 / Regular Employees	$11,824.10	$35,000.00	$35,000.00	$11,824.10	$0.00	$23,175.90	66.22%
1000.42.4201.420102.51630 / Overtime	$1,001.00	$1,000.00	$1,000.00	$1,001.00	$0.00	($1.00)	-0.10%
1000.42.4201.420102.53200 / Conferences & Training	$280.00	$5,000.00	$5,000.00	$280.00	$0.00	$4,720.00	94.40%
1000.42.4201.420102.59020 / Fund Transfers Out	$0.00	$3,250.00	$3,250.00	$0.00	$0.00	$3,250.00	100.00%
Total For Animal Control	$13,105.10	$44,250.00	$44,250.00	$13,105.10	$0.00	$31,144.90	70.38%
Communications Sub-Department							
1000.42.4201.420103.51650 / Meeting Secretary	$0.00	$1,200.00	$1,200.00	$0.00	$0.00	$1,200.00	100.00%
1000.42.4201.420103.52600 / Unemployment Compensation	$0.00	$40,000.00	$40,000.00	$0.00	$0.00	$40,000.00	100.00%
1000.42.4201.420103.53015 / Service Contracts	$109,726.23	$246,000.00	$246,000.00	$109,726.23	$2,379.68	$133,894.09	54.43%
1000.42.4201.420103.53500 / Technical Services	$0.00	$35,000.00	$35,000.00	$0.00	$0.00	$35,000.00	100.00%
1000.42.4201.420103.54300 / Repairs & Maintenance	$187.50	$5,000.00	$5,000.00	$187.50	$0.00	$4,812.50	96.25%
1000.42.4201.420103.54400 / Rentals	$26,486.04	$26,487.00	$26,487.00	$26,486.04	$0.00	$0.96	0.00%
1000.42.4201.420103.56220 / Electricity	$320.99	$1,500.00	$1,500.00	$320.99	$0.00	$1,179.01	78.60%
Total For Communications	$136,720.76	$355,187.00	$355,187.00	$136,720.76	$2,379.68	$216,086.56	60.84%
Total For Police	$881,369.89	$2,918,705.00	$2,918,705.00	$881,369.89	$23,576.38	$2,013,758.73	68.99%
Fire Department							
Fire Department Sub-Department							
1000.42.4203.420301.51600 / Department Head	$3,500.00	$3,500.00	$3,500.00	$3,500.00	$0.00	$0.00	0.00%
1000.42.4203.420301.51601 / Assistant Chief	$3,400.00	$5,100.00	$5,100.00	$3,400.00	$729.00	$971.00	19.04%
1000.42.4203.420301.51650 / Meeting Secretary	$412.52	$1,800.00	$1,800.00	$412.52	$0.00	$1,387.48	77.08%
1000.42.4203.420301.51901 / Plan Review Stipend	$2,000.00	$2,500.00	$2,500.00	$2,000.00	$0.00	$500.00	20.00%
1000.42.4203.420301.52300 / Retirement Contributions	$45,000.00	$45,000.00	$45,000.00	$45,000.00	$0.00	$0.00	0.00%
1000.42.4203.420301.53010 / Purchased Professional Services	$0.00	$600.00	$600.00	$0.00	$0.00	$600.00	100.00%
1000.42.4203.420301.53040 / Medical Services	$4,332.94	$18,000.00	$18,000.00	$4,332.94	$0.00	$13,667.06	75.93%
1000.42.4203.420301.53200 / Conferences & Training	$0.00	$19,000.00	$19,000.00	$0.00	$1,601.91	$17,398.09	91.57%
1000.42.4203.420301.53300 / Other Professional/Tech Services	$13,104.75	$22,000.00	$24,465.00	$13,104.75	$8,070.00	$3,290.25	13.45%

Expenditure Report with Detail Options

Fiscal Year: 2020-2021 From Date: 7/1/2020 To Date: 10/31/2020

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

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Remain
1000.42.4203.420301.54101 / Refuse Removal	$990.00	$1,600.00	$1,600.00	$990.00	$0.00	$610.00	38.13%
1000.42.4203.420301.54301 / Building Maintenance	$8,353.22	$20,000.00	$20,000.00	$8,353.22	$460.49	$11,186.29	55.93%
1000.42.4203.420301.54302 / Fire / Security Maintenance	$0.00	$1,600.00	$1,600.00	$0.00	$322.00	$1,278.00	79.88%
1000.42.4203.420301.54304 / Fresh Air Maintenance	$0.00	$12,540.00	$10,075.00	$0.00	$0.00	$10,075.00	100.00%
1000.42.4203.420301.54331 / Truck Repairs	$305.64	$11,500.00	$5,405.00	$305.64	$4,000.00	$1,099.36	20.34%
1000.42.4203.420301.54332 / Pressurized Tank Repair	$0.00	$3,000.00	$3,000.00	$0.00	$0.00	$3,000.00	100.00%
1000.42.4203.420301.54333 / Radio Repairs	$172.92	$4,500.00	$4,500.00	$172.92	$2,250.00	$2,077.08	46.16%
1000.42.4203.420301.54334 / Ladder Truck Test/Rep	$0.00	$11,000.00	$18,095.00	$0.00	$0.00	$18,095.00	100.00%
1000.42.4203.420301.54335 / Hose Program	$0.00	$2,040.00	$2,040.00	$0.00	$0.00	$2,040.00	100.00%
1000.42.4203.420301.54336 / Refurbish Trucks	$0.00	$1,000.00	$0.00	$0.00	$0.00	$0.00	0.00%
1000.42.4203.420301.54337 / Haz Mat	$0.00	$2,000.00	$2,000.00	$0.00	$0.00	$2,000.00	100.00%
1000.42.4203.420301.54339 / Hurst Program	$0.00	$8,000.00	$8,000.00	$0.00	$0.00	$8,000.00	100.00%
1000.42.4203.420301.55300 / Telephone & Communications	$777.90	$3,100.00	$3,100.00	$777.90	$0.00	$2,322.10	74.91%
1000.42.4203.420301.56100 / General Office Supplies	$0.00	$200.00	$200.00	$0.00	$0.00	$200.00	100.00%
1000.42.4203.420301.56115 / Janitorial Supplies	$170.18	$2,000.00	$2,000.00	$170.18	$0.00	$1,829.82	91.49%
1000.42.4203.420301.56120 / Admin Supplies	$0.00	$400.00	$400.00	$0.00	$0.00	$400.00	100.00%
1000.42.4203.420301.56140 / Radio Replacement Program	$0.00	$3,000.00	$3,000.00	$0.00	$0.00	$3,000.00	100.00%
1000.42.4203.420301.56150 / Training Supplies	$1,128.00	$3,375.00	$3,375.00	$1,128.00	$0.00	$2,247.00	66.58%
1000.42.4203.420301.56300 / Food/Meal Allowance	$0.00	$300.00	$300.00	$0.00	$0.00	$300.00	100.00%
1000.42.4203.420301.56902 / Clothing	$0.00	$25,500.00	$25,500.00	$0.00	$0.00	$25,500.00	100.00%
1000.42.4203.420301.57300 / Equipment	$3,851.85	$8,750.00	$8,750.00	$3,851.85	$635.60	$4,262.55	48.71%
1000.42.4203.420301.58100 / Memberships & Dues	$30.00	$400.00	$400.00	$30.00	$0.00	$370.00	92.50%
Total For Fire Department	$87,529.92	$243,305.00	$243,305.00	$87,529.92	$18,069.00	$137,706.08	56.60%
Terryville Station Sub-Department							
1000.42.4203.420302.54423 / Custodial Services	$2,900.00	$2,900.00	$2,900.00	$2,900.00	$0.00	$0.00	0.00%
1000.42.4203.420302.55300 / Telephone & Communications	$1,061.91	$2,000.00	$2,000.00	$1,061.91	$0.00	$938.09	46.90%
1000.42.4203.420302.56220 / Utilities	$2,286.18	$9,000.00	$9,000.00	$2,286.18	$0.00	$6,713.82	74.60%

Expenditure Report with Detail Options

Fiscal Year: 2020-2021 From Date: 7/1/2020 To Date: 10/31/2020

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

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Remain
1000.42.4203.420302.56240 / Oil	$0.00	$6,750.00	$6,750.00	$0.00	$0.00	$6,750.00	100.00%
Total For Terryville Station	$6,248.09	$20,650.00	$20,650.00	$6,248.09	$0.00	$14,401.91	69.74%
Plymouth Station Sub-Department							
1000.42.4203.420303.54423 / Custodial Services	$2,900.00	$2,900.00	$2,900.00	$2,900.00	$0.00	$0.00	0.00%
1000.42.4203.420303.55300 / Telephone & Communications	$260.70	$2,000.00	$2,000.00	$260.70	$0.00	$1,739.30	86.97%
1000.42.4203.420303.56210 / Natural Gas	$274.90	$5,500.00	$5,500.00	$274.90	$0.00	$5,225.10	95.00%
1000.42.4203.420303.56220 / Utilities	$3,749.71	$15,000.00	$15,000.00	$3,749.71	$0.00	$11,250.29	75.00%
Total For Plymouth Station	$7,185.31	$25,400.00	$25,400.00	$7,185.31	$0.00	$18,214.69	71.71%
Fall Mountain Station Sub-Department							
1000.42.4203.420304.54423 / Custodial Services	$2,400.00	$2,400.00	$2,400.00	$2,400.00	$0.00	$0.00	0.00%
1000.42.4203.420304.55300 / Telephone & Communications	$285.30	$1,000.00	$1,000.00	$285.30	$0.00	$714.70	71.47%
1000.42.4203.420304.56220 / Electricity	$995.84	$5,700.00	$5,700.00	$995.84	$0.00	$4,704.16	82.53%
1000.42.4203.420304.56240 / Oil	$160.00	$5,000.00	$5,000.00	$160.00	$0.00	$4,840.00	96.80%
Total For Fall Mountain Station	$3,841.14	$14,100.00	$14,100.00	$3,841.14	$0.00	$10,258.86	72.76%
Total For Fire	$104,804.46	$303,455.00	$303,455.00	$104,804.46	$18,069.00	$180,581.54	59.51%
Ambulance Corps Department							
Unassigned Sub-Department							
1000.42.4209.000000.53015 / Service Contracts	$10,402.04	$10,000.00	$10,000.00	$10,402.04	$0.00	($402.04)	-4.02%
1000.42.4209.000000.54300 / Repairs & Maintenance	$0.00	$1,000.00	$1,000.00	$0.00	$0.00	$1,000.00	100.00%
1000.42.4209.000000.54411 / Water/Sewer	$717.74	$2,600.00	$2,600.00	$717.74	$0.00	$1,882.26	72.39%
1000.42.4209.000000.55300 / Telephone & Communications	$936.18	$4,000.00	$4,000.00	$936.18	$0.00	$3,063.82	76.60%
1000.42.4209.000000.56210 / Natural Gas	$369.95	$5,000.00	$5,000.00	$369.95	$0.00	$4,630.05	92.60%
1000.42.4209.000000.56220 / Electricity	$3,299.33	$14,000.00	$14,000.00	$3,299.33	$0.00	$10,700.67	76.43%
1000.42.4209.000000.58250 / Payments to Other Organizations	$10,423.67	$10,424.00	$10,424.00	$10,423.67	$0.00	$0.33	0.00%
Total For Unassigned	$26,148.91	$47,024.00	$47,024.00	$26,148.91	$0.00	$20,875.09	44.39%
Total For Ambulance Corps	$26,148.91	$47,024.00	$47,024.00	$26,148.91	$0.00	$20,875.09	44.39%
Fire Marshal Department							
Unassigned Sub-Department							
1000.42.4219.000000.51610 / Regular Employees	$13,580.39	$53,004.00	$53,004.00	$13,580.39	$0.00	$39,423.61	74.38%
1000.42.4219.000000.51650 / Administrative Assistant	$5,649.10	$17,523.00	$17,523.00	$5,649.10	$0.00	$11,873.90	67.76%

Expenditure Report with Detail Options

Fiscal Year: 2020-2021 From Date: 7/1/2020 To Date: 10/31/2020

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

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Remain
1000.42.4219.000000.53015 / Service Contracts	$2,420.00	$2,420.00	$2,420.00	$2,420.00	$0.00	$0.00	0.00%
1000.42.4219.000000.53200 / Conferences & Training	$235.00	$2,500.00	$2,500.00	$235.00	$60.00	$2,205.00	88.20%
1000.42.4219.000000.54300 / Repairs & Maintenance	$0.00	$100.00	$100.00	$0.00	$0.00	$100.00	100.00%
1000.42.4219.000000.55300 / Telephone & Communications	$131.40	$600.00	$600.00	$131.40	$0.00	$468.60	78.10%
1000.42.4219.000000.56100 / General Office Supplies	$164.61	$500.00	$500.00	$164.61	$118.75	$216.64	43.33%
1000.42.4219.000000.56430 / Periodicals	$1,345.50	$1,346.00	$1,346.00	$1,345.50	$0.00	$0.50	0.04%
1000.42.4219.000000.56440 / Investigative Supplies	$0.00	$500.00	$500.00	$0.00	$81.00	$419.00	83.80%
1000.42.4219.000000.56902 / Clothing	$0.00	$400.00	$400.00	$0.00	$0.00	$400.00	100.00%
1000.42.4219.000000.58100 / Memberships & Dues	$500.00	$725.00	$725.00	$500.00	$0.00	$225.00	31.03%
Total For Unassigned	$24,026.00	$79,618.00	$79,618.00	$24,026.00	$259.75	$55,332.25	69.50%
Total For Fire Marshal	$24,026.00	$79,618.00	$79,618.00	$24,026.00	$259.75	$55,332.25	69.50%
Emergency Management Department							
Unassigned Sub-Department							
1000.42.4223.000000.51620 / Director	$2,600.00	$5,200.00	$5,200.00	$2,600.00	$0.00	$2,600.00	50.00%
1000.42.4223.000000.53200 / Conferences & Training	$0.00	$300.00	$300.00	$0.00	$0.00	$300.00	100.00%
1000.42.4223.000000.54100 / Utility Services	$737.99	$5,000.00	$5,000.00	$737.99	$0.00	$4,262.01	85.24%
1000.42.4223.000000.54300 / Repairs & Maintenance	$0.00	$500.00	$500.00	$0.00	$0.00	$500.00	100.00%
1000.42.4223.000000.54405 / Leases of Equipment	$17,283.27	$24,624.00	$24,624.00	$17,283.27	$0.00	$7,340.73	29.81%
1000.42.4223.000000.55300 / Telephone & Communications	$43.80	$200.00	$200.00	$43.80	$0.00	$156.20	78.10%
1000.42.4223.000000.56280 / Emergency Expenses	$369.00	$1,500.00	$1,500.00	$369.00	$0.00	$1,131.00	75.40%
1000.42.4223.000000.56300 / Food/Meal Allowance	$0.00	$300.00	$300.00	$0.00	$0.00	$300.00	100.00%
1000.42.4223.000000.56900 / Other Supplies	$82.75	$500.00	$500.00	$82.75	$0.00	$417.25	83.45%
1000.42.4223.000000.56903 / COVID Related Expenses	$6,059.24	$0.00	$20,000.00	$6,059.24	$24,627.44	($10,686.68)	-53.43%
1000.42.4223.000000.56904 / Storm Isaias Expenses	$0.00	$0.00	$0.00	$0.00	$17,740.00	($17,740.00)	0.00%
1000.42.4223.000000.57300 / Equipment - Generators	$0.00	$5,700.00	$5,700.00	$0.00	$0.00	$5,700.00	100.00%
1000.42.4223.000000.58100 / Memberships & Dues	$0.00	$100.00	$100.00	$0.00	$0.00	$100.00	100.00%
Total For Unassigned	$27,176.05	$43,924.00	$63,924.00	$27,176.05	$42,367.44	($5,619.49)	-8.79%
Total For Emergency Management	$27,176.05	$43,924.00	$63,924.00	$27,176.05	$42,367.44	($5,619.49)	-8.79%
Public Works Director Department							

Expenditure Report with Detail Options

Fiscal Year: 2020-2021 From Date: 7/1/2020 To Date: 10/31/2020

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

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Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Remain
Unassigned Sub-Department							
1000.43.4301.000000.51600 / Department Head	$25,796.40	$80,796.00	$80,796.00	$25,796.40	$0.00	$54,999.60	68.07%
1000.43.4301.000000.51903 / Longevity	$0.00	$200.00	$200.00	$0.00	$0.00	$200.00	100.00%
1000.43.4301.000000.53300 / Other Professional/Tech Services	$0.00	$6,000.00	$6,000.00	$0.00	$0.00	$6,000.00	100.00%
1000.43.4301.000000.55400 / Advertising	$0.00	$2,000.00	$2,000.00	$0.00	$0.00	$2,000.00	100.00%
1000.43.4301.000000.56100 / General Office Supplies	$0.00	$200.00	$200.00	$0.00	$0.00	$200.00	100.00%
1000.43.4301.000000.58100 / Memberships & Dues	$200.00	$500.00	$500.00	$200.00	$0.00	$300.00	60.00%
Total For Unassigned	$25,996.40	$89,696.00	$89,696.00	$25,996.40	$0.00	$63,699.60	71.02%
Total For Public Works Director	$25,996.40	$89,696.00	$89,696.00	$25,996.40	$0.00	$63,699.60	71.02%
Highway Department Department							
Unassigned Sub-Department							
1000.43.4303.000000.51600 / Department Head	$22,406.49	$66,248.00	$66,248.00	$22,406.49	$0.00	$43,841.51	66.18%
1000.43.4303.000000.51610 / Regular Employees	$86,693.21	$325,000.00	$325,000.00	$86,693.21	$0.00	$238,306.79	73.33%
1000.43.4303.000000.51630 / Overtime	$13,288.99	$15,000.00	$15,000.00	$13,288.99	$0.00	$1,711.01	11.41%
1000.43.4303.000000.51900 / Other Salaries - Unused Vacation	$397.60	$5,000.00	$5,000.00	$397.60	$0.00	$4,602.40	92.05%
1000.43.4303.000000.51902 / Call In Pay	$2,250.00	$6,500.00	$6,500.00	$2,250.00	$0.00	$4,250.00	65.38%
1000.43.4303.000000.51903 / Longevity	$325.00	$1,950.00	$1,950.00	$325.00	$0.00	$1,625.00	83.33%
1000.43.4303.000000.52905 / Employee Safety	$577.10	$4,000.00	$4,000.00	$577.10	$1,222.90	$2,200.00	55.00%
1000.43.4303.000000.53200 / Conferences & Training	$0.00	$1,000.00	$1,000.00	$0.00	$0.00	$1,000.00	100.00%
1000.43.4303.000000.53300 / Other Professional/Tech Services	$42,435.01	$105,000.00	$105,000.00	$42,435.01	$64,538.17	($1,973.18)	-1.88%
1000.43.4303.000000.53320 / Environmental Services	$1,500.00	$10,000.00	$10,000.00	$1,500.00	$0.00	$8,500.00	85.00%
1000.43.4303.000000.54300 / Repairs & Maintenance	$9,136.60	$80,000.00	$80,000.00	$9,136.60	$7,249.51	$63,613.89	79.52%
1000.43.4303.000000.54411 / Water/Sewer	$125.08	$650.00	$650.00	$125.08	$0.00	$524.92	80.76%
1000.43.4303.000000.55300 / Telephone & Communications	$549.53	$1,000.00	$1,000.00	$549.53	$0.00	$450.47	45.05%
1000.43.4303.000000.56210 / Natural Gas	$289.72	$5,000.00	$5,000.00	$289.72	$0.00	$4,710.28	94.21%
1000.43.4303.000000.56220 / Electricity	$623.78	$3,000.00	$3,000.00	$623.78	$0.00	$2,376.22	79.21%
1000.43.4303.000000.56300 / Food/Meal Allowance	$90.00	$2,500.00	$2,500.00	$90.00	$0.00	$2,410.00	96.40%
1000.43.4303.000000.56600 / Supplies - Street Signs	$0.00	$10,000.00	$10,000.00	$0.00	$5,000.00	$5,000.00	50.00%

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Fiscal Year: 2020-2021 From Date: 7/1/2020 To Date: 10/31/2020

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Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Remain
1000.43.4303.000000.56902 / Clothing	$4,661.34	$13,000.00	$13,000.00	$4,661.34	$8,438.66	($100.00)	-0.77%
1000.43.4303.000000.58100 / Memberships & Dues	$0.00	$250.00	$250.00	$0.00	$0.00	$250.00	100.00%
Total For Unassigned	$185,349.45	$655,098.00	$655,098.00	$185,349.45	$86,449.24	$383,299.31	58.51%
Total For Highway Department	$185,349.45	$655,098.00	$655,098.00	$185,349.45	$86,449.24	$383,299.31	58.51%
Snow Removal Department							
Unassigned Sub-Department							
1000.43.4307.000000.51620 / Part Time/Seasonal Employees	$0.00	$1,000.00	$1,000.00	$0.00	$0.00	$1,000.00	100.00%
1000.43.4307.000000.51630 / Overtime	$0.00	$95,000.00	$95,000.00	$0.00	$0.00	$95,000.00	100.00%
1000.43.4307.000000.53300 / Other Professional/Tech Services	$0.00	$55,000.00	$55,000.00	$0.00	$40.00	$54,960.00	99.93%
1000.43.4307.000000.56010 / Supplies	$0.00	$12,000.00	$12,000.00	$0.00	$11,259.70	$740.30	6.17%
1000.43.4307.000000.56270 / Salt & Sand	$0.00	$245,000.00	$245,000.00	$0.00	$0.00	$245,000.00	100.00%
1000.43.4307.000000.56900 / Other Supplies	$0.00	$500.00	$500.00	$0.00	$0.00	$500.00	100.00%
Total For Unassigned	$0.00	$408,500.00	$408,500.00	$0.00	$11,299.70	$397,200.30	97.23%
Total For Snow Removal	$0.00	$408,500.00	$408,500.00	$0.00	$11,299.70	$397,200.30	97.23%
Maintenance Garage Department							
Unassigned Sub-Department							
1000.43.4313.000000.51610 / Regular Employees	$44,974.17	$132,725.00	$132,725.00	$44,974.17	$0.00	$87,750.83	66.11%
1000.43.4313.000000.51630 / Overtime	$483.26	$4,000.00	$4,000.00	$483.26	$0.00	$3,516.74	87.92%
1000.43.4313.000000.51900 / Other Salaries	$0.00	$625.00	$625.00	$0.00	$0.00	$625.00	100.00%
1000.43.4313.000000.51903 / Longevity	$325.00	$525.00	$525.00	$325.00	$0.00	$200.00	38.10%
1000.43.4313.000000.53200 / Conferences & Training	$0.00	$800.00	$800.00	$0.00	$0.00	$800.00	100.00%
1000.43.4313.000000.53320 / Environmental Services	$0.00	$5,000.00	$5,000.00	$0.00	$0.00	$5,000.00	100.00%
1000.43.4313.000000.53505 / Testing/Inspections	$0.00	$2,000.00	$2,000.00	$0.00	$0.00	$2,000.00	100.00%
1000.43.4313.000000.54300 / Repairs & Maintenance	$30,811.13	$155,000.00	$155,000.00	$30,811.13	$71,181.30	$53,007.57	34.20%
1000.43.4313.000000.54301 / Building Maintenance	$0.00	$10,000.00	$10,000.00	$0.00	$0.00	$10,000.00	100.00%
1000.43.4313.000000.54305 / Fleet Repairs & Maintenance	$1,178.51	$10,000.00	$10,000.00	$1,178.51	$3,987.47	$4,834.02	48.34%
1000.43.4313.000000.54411 / Water/Sewer	$141.73	$500.00	$500.00	$141.73	$0.00	$358.27	71.65%
1000.43.4313.000000.55300 / Telephone & Communications	$445.05	$2,000.00	$2,000.00	$445.05	$0.00	$1,554.95	77.75%
1000.43.4313.000000.56100 / General Office Supplies	$363.62	$500.00	$500.00	$363.62	$284.39	($148.01)	-29.60%

Expenditure Report with Detail Options

Fiscal Year: 2020-2021 From Date: 7/1/2020 To Date: 10/31/2020

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

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

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Remain
1000.43.4313.000000.56170 / Maintenance Supplies	$3,641.63	$28,000.00	$28,000.00	$3,641.63	$8,158.37	$16,200.00	57.86%
1000.43.4313.000000.56210 / Natural Gas	$872.05	$10,000.00	$10,000.00	$872.05	$0.00	$9,127.95	91.28%
1000.43.4313.000000.56220 / Electricity	$1,674.74	$5,000.00	$5,000.00	$1,674.74	$0.00	$3,325.26	66.51%
1000.43.4313.000000.56260 / Gasoline	$27,677.97	$135,000.00	$135,000.00	$27,677.97	$12,968.10	$94,353.93	69.89%
Total For Unassigned	$112,588.86	$501,675.00	$501,675.00	$112,588.86	$96,579.63	$292,506.51	58.31%
Total For Maintenance Garage	$112,588.86	$501,675.00	$501,675.00	$112,588.86	$96,579.63	$292,506.51	58.31%
Transfer Station Department							
Unassigned Sub-Department							
1000.43.4317.000000.51610 / Regular Employees	$12,804.89	$40,502.00	$40,502.00	$12,804.89	$0.00	$27,697.11	68.38%
1000.43.4317.000000.51630 / Overtime	$9,756.03	$22,000.00	$22,000.00	$9,756.03	$0.00	$12,243.97	55.65%
1000.43.4317.000000.51903 / Longevity	$0.00	$525.00	$525.00	$0.00	$0.00	$525.00	100.00%
1000.43.4317.000000.53300 / Other Professional/Tech Services	$133,592.83	$500,000.00	$500,000.00	$133,592.83	$365,932.49	$474.68	0.09%
1000.43.4317.000000.53505 / Testing/Inspections	$0.00	$13,000.00	$13,000.00	$0.00	$0.00	$13,000.00	100.00%
1000.43.4317.000000.54300 / Repairs & Maintenance	$25.99	$15,000.00	$15,000.00	$25.99	$974.01	$14,000.00	93.33%
1000.43.4317.000000.54410 / Rental of Land & Buildings	$1,726.09	$6,500.00	$6,500.00	$1,726.09	$0.00	$4,773.91	73.44%
1000.43.4317.000000.54411 / Water/Sewer	$57.16	$250.00	$250.00	$57.16	$0.00	$192.84	77.14%
1000.43.4317.000000.54421 / Disposal	$800.00	$5,000.00	$5,000.00	$800.00	$1,600.00	$2,600.00	52.00%
1000.43.4317.000000.55300 / Telephone & Communications	$445.05	$1,000.00	$1,000.00	$445.05	$0.00	$554.95	55.50%
1000.43.4317.000000.56220 / Electricity	$1,350.67	$5,500.00	$5,500.00	$1,350.67	$0.00	$4,149.33	75.44%
1000.43.4317.000000.58130 / Permit Fees	$1,600.00	$3,500.00	$3,500.00	$1,600.00	$0.00	$1,900.00	54.29%
Total For Unassigned	$162,158.71	$612,777.00	$612,777.00	$162,158.71	$368,506.50	$82,111.79	13.40%
Total For Transfer Station	$162,158.71	$612,777.00	$612,777.00	$162,158.71	$368,506.50	$82,111.79	13.40%
Utilities Department							
Unassigned Sub-Department							
1000.43.4329.000000.54412 / Hydrants	$103,463.35	$447,000.00	$447,000.00	$103,463.35	$0.00	$343,536.65	76.85%
1000.43.4329.000000.55300 / Telephone & Communications	$458.04	$5,000.00	$5,000.00	$458.04	$0.00	$4,541.96	90.84%
1000.43.4329.000000.56225 / Street Lights	$14,090.26	$60,000.00	$60,000.00	$14,090.26	$3,280.00	$42,629.74	71.05%
Total For Unassigned	$118,011.65	$512,000.00	$512,000.00	$118,011.65	$3,280.00	$390,708.35	76.31%
Total For Utilities	$118,011.65	$512,000.00	$512,000.00	$118,011.65	$3,280.00	$390,708.35	76.31%
Town Hall Building Department							

Expenditure Report with Detail Options

Fiscal Year: 2020-2021 From Date: 7/1/2020 To Date: 10/31/2020

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

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Remain
Unassigned Sub-Department							
1000.43.4331.000000.51610 / Regular Employees	$14,244.21	$45,929.00	$45,929.00	$14,244.21	$0.00	$31,684.79	68.99%
1000.43.4331.000000.51630 / Overtime	$4,341.32	$5,000.00	$5,000.00	$4,341.32	$0.00	$658.68	13.17%
1000.43.4331.000000.51903 / Longevity	$0.00	$425.00	$425.00	$0.00	$0.00	$425.00	100.00%
1000.43.4331.000000.53015 / Service Contracts	$9,972.14	$20,000.00	$20,000.00	$9,972.14	$3,706.86	$6,321.00	31.61%
1000.43.4331.000000.54300 / Repairs & Maintenance	$1,241.61	$20,000.00	$20,000.00	$1,241.61	$1,700.00	$17,058.39	85.29%
1000.43.4331.000000.54411 / Water/Sewer	$1,169.51	$4,000.00	$4,000.00	$1,169.51	$0.00	$2,830.49	70.76%
1000.43.4331.000000.55300 / Telephone & Communications	$8,884.78	$25,000.00	$25,000.00	$8,884.78	$0.00	$16,115.22	64.46%
1000.43.4331.000000.56010 / Supplies	$1,099.14	$8,000.00	$8,000.00	$1,099.14	$2,138.06	$4,762.80	59.54%
1000.43.4331.000000.56220 / Electricity	$15,430.50	$50,000.00	$50,000.00	$15,430.50	$0.00	$34,569.50	69.14%
1000.43.4331.000000.56240 / Oil	$1,777.37	$20,000.00	$20,000.00	$1,777.37	$0.00	$18,222.63	91.11%
1000.43.4331.000000.56902 / Clothing	$252.91	$500.00	$500.00	$252.91	$0.00	$247.09	49.42%
Total For Unassigned	$58,413.49	$198,854.00	$198,854.00	$58,413.49	$7,544.92	$132,895.59	66.83%
Total For Town Hall Building	$58,413.49	$198,854.00	$198,854.00	$58,413.49	$7,544.92	$132,895.59	66.83%
Facilities Department							
Unassigned Sub-Department							
1000.43.4332.000000.53300 / Other Professional/Tech Services	$899.60	$10,000.00	$10,000.00	$899.60	$0.00	$9,100.40	91.00%
1000.43.4332.000000.54300 / Repairs & Maintenance	$128.00	$10,000.00	$10,000.00	$128.00	$0.00	$9,872.00	98.72%
1000.43.4332.000000.54411 / Water/Sewer	$40.52	$300.00	$300.00	$40.52	$0.00	$259.48	86.49%
1000.43.4332.000000.54413 / Town Wide Sewer Use Fees	$42,275.00	$45,000.00	$45,000.00	$42,275.00	$0.00	$2,725.00	6.06%
1000.43.4332.000000.56220 / Electricity	$341.07	$4,000.00	$4,000.00	$341.07	$0.00	$3,658.93	91.47%
1000.43.4332.000000.56240 / Oil	$0.00	$4,500.00	$4,500.00	$0.00	$0.00	$4,500.00	100.00%
1000.43.4332.000000.58250 / Payments to Other Organizations	$2,013.38	$2,500.00	$2,500.00	$2,013.38	$0.00	$486.62	19.46%
Total For Unassigned	$45,697.57	$76,300.00	$76,300.00	$45,697.57	$0.00	$30,602.43	40.11%
Total For Facilities	$45,697.57	$76,300.00	$76,300.00	$45,697.57	$0.00	$30,602.43	40.11%
Building Inspector Department							
Unassigned Sub-Department							
1000.43.4341.000000.51600 / Department Head	$20,736.74	$45,471.00	$45,471.00	$20,736.74	$0.00	$24,734.26	54.40%
1000.43.4341.000000.51630 / Overtime	$304.49	$1,000.00	$1,000.00	$304.49	$0.00	$695.51	69.55%

Expenditure Report with Detail Options

Fiscal Year: 2020-2021 From Date: 7/1/2020 To Date: 10/31/2020

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

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Remain
1000.43.4341.000000.51650 / Meeting Secretary	$368.75	$1,000.00	$1,000.00	$368.75	$0.00	$631.25	63.13%
1000.43.4341.000000.51903 / Longevity	$375.00	$375.00	$375.00	$375.00	$0.00	$0.00	0.00%
1000.43.4341.000000.53300 / Other Professional/Tech Services	$0.00	$19,987.00	$19,987.00	$0.00	$0.00	$19,987.00	100.00%
1000.43.4341.000000.53510 / Data Processing Fees	$3,596.00	$12,000.00	$12,000.00	$3,596.00	$5,404.00	$3,000.00	25.00%
1000.43.4341.000000.55300 / Telephone & Communications	$249.57	$750.00	$750.00	$249.57	$0.00	$500.43	66.72%
1000.43.4341.000000.56430 / Periodicals	$0.00	$1,000.00	$1,000.00	$0.00	$0.00	$1,000.00	100.00%
1000.43.4341.000000.56902 / Clothing	$245.91	$300.00	$300.00	$245.91	$225.00	($170.91)	-56.97%
1000.43.4341.000000.58100 / Memberships & Dues	$247.00	$500.00	$500.00	$247.00	$0.00	$253.00	50.60%
Total For Unassigned	$26,123.46	$82,383.00	$82,383.00	$26,123.46	$5,629.00	$50,630.54	61.46%
Total For Building Inspector	$26,123.46	$82,383.00	$82,383.00	$26,123.46	$5,629.00	$50,630.54	61.46%
Public Health Services Department							
Unassigned Sub-Department							
1000.44.4403.000000.53040 / Medical Services	$0.00	$2,500.00	$2,500.00	$0.00	$0.00	$2,500.00	100.00%
1000.44.4403.000000.58250 / Payments to Other Organizations	$63,814.60	$64,672.00	$64,672.00	$63,814.60	$0.00	$857.40	1.33%
Total For Unassigned	$63,814.60	$67,172.00	$67,172.00	$63,814.60	$0.00	$3,357.40	5.00%
Total For Public Health Services	$63,814.60	$67,172.00	$67,172.00	$63,814.60	$0.00	$3,357.40	5.00%
Elderly Transportation Department							
Unassigned Sub-Department							
1000.44.4406.000000.53010 / Elderly Transport - Dial a Ride	$5,429.63	$30,000.00	$26,000.00	$5,429.63	$0.00	$20,570.37	79.12%
1000.44.4406.000000.54300 / Repairs & Maintenance	$118.27	$2,500.00	$6,500.00	$118.27	$1,949.51	$4,432.22	68.19%
Total For Unassigned	$5,547.90	$32,500.00	$32,500.00	$5,547.90	$1,949.51	$25,002.59	76.93%
Total For Elderly Transportation	$5,547.90	$32,500.00	$32,500.00	$5,547.90	$1,949.51	$25,002.59	76.93%
Human Services Department							
Unassigned Sub-Department							
1000.44.4427.000000.51650 / Meeting Secretary	$271.88	$1,000.00	$1,000.00	$271.88	$0.00	$728.12	72.81%
1000.44.4427.000000.53010 / Purchased Professional Services	$0.00	$53,376.00	$53,376.00	$0.00	$0.00	$53,376.00	100.00%
1000.44.4427.000000.55400 / Advertising	$400.00	$1,500.00	$1,500.00	$400.00	$0.00	$1,100.00	73.33%
1000.44.4427.000000.56100 / General Office Supplies	$113.96	$250.00	$250.00	$113.96	$0.00	$136.04	54.42%
1000.44.4427.000000.58100 / Memberships & Dues	$356.00	$0.00	$0.00	$356.00	$0.00	($356.00)	0.00%
Total For Unassigned	$1,141.84	$56,126.00	$56,126.00	$1,141.84	$0.00	$54,984.16	97.97%

Expenditure Report with Detail Options

Fiscal Year: 2020-2021 From Date: 7/1/2020 To Date: 10/31/2020

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

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Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Remain
Total For Human Services	$1,141.84	$56,126.00	$56,126.00	$1,141.84	$0.00	$54,984.16	97.97%
Terryville Library Department							
Unassigned Sub-Department							
1000.45.4501.000000.51600 / Department Head	$20,997.35	$65,775.00	$65,775.00	$20,997.35	$0.00	$44,777.65	68.08%
1000.45.4501.000000.51610 / Regular Employees	$50,582.55	$154,361.00	$154,361.00	$50,582.55	$0.00	$103,778.45	67.23%
1000.45.4501.000000.51620 / Part Time Employees	$3,628.19	$66,522.00	$66,522.00	$3,628.19	$0.00	$62,893.81	94.55%
1000.45.4501.000000.51630 / Overtime	$0.00	$200.00	$200.00	$0.00	$0.00	$200.00	100.00%
1000.45.4501.000000.53015 / Service Contracts	$14,892.04	$18,995.00	$18,995.00	$14,892.04	$2,291.84	$1,811.12	9.53%
1000.45.4501.000000.53110 / Library Services	$34,482.08	$39,981.00	$39,981.00	$34,482.08	$0.00	$5,498.92	13.75%
1000.45.4501.000000.53200 / Conferences & Training	$0.00	$650.00	$650.00	$0.00	$10.00	$640.00	98.46%
1000.45.4501.000000.54300 / Repairs & Maintenance	$2,511.83	$13,750.00	$12,250.00	$2,511.83	$2,403.06	$7,335.11	59.88%
1000.45.4501.000000.54411 / Water/Sewer	$108.44	$700.00	$700.00	$108.44	$0.00	$591.56	84.51%
1000.45.4501.000000.55300 / Telephone & Communications	$1.59	$0.00	$0.00	$1.59	$0.00	($1.59)	0.00%
1000.45.4501.000000.55301 / Postage	$0.00	$250.00	$250.00	$0.00	$0.00	$250.00	100.00%
1000.45.4501.000000.56100 / General Office Supplies	$506.83	$3,500.00	$3,000.00	$506.83	$1,593.17	$900.00	30.00%
1000.45.4501.000000.56210 / Natural Gas	$552.06	$11,000.00	$11,000.00	$552.06	$0.00	$10,447.94	94.98%
1000.45.4501.000000.56220 / Electricity	$6,144.31	$30,000.00	$30,000.00	$6,144.31	$0.00	$23,855.69	79.52%
1000.45.4501.000000.56405 / Audio Visual Materials	$3,181.37	$9,000.00	$9,000.00	$3,181.37	$4,818.63	$1,000.00	11.11%
1000.45.4501.000000.56420 / Library Books	$14,527.47	$46,000.00	$46,000.00	$14,527.47	$16,778.66	$14,693.87	31.94%
1000.45.4501.000000.56430 / Periodicals	$1,945.04	$2,850.00	$2,850.00	$1,945.04	$256.76	$648.20	22.74%
1000.45.4501.000000.56900 / Other Supplies	$519.06	$4,150.00	$4,150.00	$519.06	$1,810.99	$1,819.95	43.85%
1000.45.4501.000000.56903 / Safety Supplies - COVID Related	$0.00	$0.00	$2,000.00	$0.00	$0.00	$2,000.00	100.00%
1000.45.4501.000000.58100 / Memberships & Dues	$165.00	$1,500.00	$1,500.00	$165.00	$55.00	$1,280.00	85.33%
Total For Unassigned	$154,745.21	$469,184.00	$469,184.00	$154,745.21	$30,018.11	$284,420.68	60.62%
Total For Terryville Library	$154,745.21	$469,184.00	$469,184.00	$154,745.21	$30,018.11	$284,420.68	60.62%
Parks & Recreation Department							
Parks Sub-Department							
1000.45.4506.450601.51600 / Department Head	$17,185.03	$54,054.00	$54,054.00	$17,185.03	$0.00	$36,868.97	68.21%
1000.45.4506.450601.51610 / Regular Employees	$32,856.95	$100,500.00	$100,500.00	$32,856.95	$0.00	$67,643.05	67.31%

Expenditure Report with Detail Options

Fiscal Year: 2020-2021 From Date: 7/1/2020 To Date: 10/31/2020

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

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Remain
1000.45.4506.450601.51620 / Part Time/Seasonal Employees	$6,159.38	$20,000.00	$20,000.00	$6,159.38	$0.00	$13,840.62	69.20%
1000.45.4506.450601.51630 / Overtime	$40.53	$1,000.00	$1,000.00	$40.53	$0.00	$959.47	95.95%
1000.45.4506.450601.51650 / Meeting Secretary	$403.13	$1,250.00	$1,250.00	$403.13	$0.00	$846.87	67.75%
1000.45.4506.450601.51903 / Longevity	$525.00	$950.00	$950.00	$525.00	$0.00	$425.00	44.74%
1000.45.4506.450601.52902 / Cleaning Allowance	$591.86	$2,000.00	$2,000.00	$591.86	$1,408.14	$0.00	0.00%
1000.45.4506.450601.53300 / Other Professional/Tech Services	$2,795.00	$3,000.00	$3,000.00	$2,795.00	$0.00	$205.00	6.83%
1000.45.4506.450601.54300 / Repairs & Maintenance	$485.75	$2,000.00	$2,000.00	$485.75	$376.33	$1,137.92	56.90%
1000.45.4506.450601.54303 / Facilities/Grounds Maintenance	$6,990.67	$4,000.00	$4,000.00	$6,990.67	$0.00	($2,990.67)	-74.77%
1000.45.4506.450601.54400 / Rentals	$518.57	$3,500.00	$3,500.00	$518.57	$681.43	$2,300.00	65.71%
1000.45.4506.450601.54411 / Water/Sewer	$186.56	$600.00	$600.00	$186.56	$0.00	$413.44	68.91%
1000.45.4506.450601.55400 / Advertising	$111.56	$1,000.00	$1,000.00	$111.56	$388.44	$500.00	50.00%
1000.45.4506.450601.56010 / Supplies	$1,142.80	$7,500.00	$7,500.00	$1,142.80	$2,007.20	$4,350.00	58.00%
1000.45.4506.450601.56100 / General Office Supplies	$12.95	$500.00	$500.00	$12.95	$387.05	$100.00	20.00%
1000.45.4506.450601.56220 / Electricity	$386.54	$2,500.00	$2,500.00	$386.54	$0.00	$2,113.46	84.54%
1000.45.4506.450601.57300 / Equipment	$725.45	$2,500.00	$2,500.00	$725.45	$1,227.55	$547.00	21.88%
1000.45.4506.450601.58100 / Memberships & Dues	$590.00	$850.00	$850.00	$590.00	$0.00	$260.00	30.59%
Total For Parks	$71,707.73	$207,704.00	$207,704.00	$71,707.73	$6,476.14	$129,520.13	62.36%
Recreation Sub-Department							
1000.45.4506.450602.51625 / Part Time/Seasonal - Rec	$15,389.48	$45,000.00	$45,000.00	$15,389.48	$0.00	$29,610.52	65.80%
1000.45.4506.450602.53240 / Field Trips/Excursions - Rec	$0.00	$7,500.00	$7,500.00	$0.00	$0.00	$7,500.00	100.00%
1000.45.4506.450602.53310 / Contract Services - Rec	$0.00	$11,000.00	$11,000.00	$0.00	$900.60	$10,099.40	91.81%
1000.45.4506.450602.53540 / Sports Officials	$600.00	$6,000.00	$6,000.00	$600.00	$0.00	$5,400.00	90.00%
1000.45.4506.450602.54410 / Rental of Land & Buildings	$0.00	$10,000.00	$10,000.00	$0.00	$0.00	$10,000.00	100.00%
1000.45.4506.450602.56160 / Supplies - Recreation	$687.76	$7,500.00	$7,500.00	$687.76	$1,412.24	$5,400.00	72.00%
1000.45.4506.450602.57300 / Equipment	$0.00	$6,000.00	$6,000.00	$0.00	$0.00	$6,000.00	100.00%
1000.45.4506.450602.59140 / Internal Transfers	$0.00	($93,000.00)	($93,000.00)	$0.00	$0.00	($93,000.00)	100.00%
Total For Recreation	$16,677.24	$0.00	$0.00	$16,677.24	$2,312.84	($18,990.08)	0.00%
Total For Parks & Recreation	$88,384.97	$207,704.00	$207,704.00	$88,384.97	$8,788.98	$110,530.05	53.22%

Expenditure Report with Detail Options

Fiscal Year: 2020-2021 From Date: 7/1/2020 To Date: 10/31/2020

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

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Remain
Education Department							
Unassigned Sub-Department							
1000.47.4700.000000.58360 / Board of Education Expenses	$2,404,909.86	$24,775,559.00	$24,775,559.00	$2,404,909.86	$0.00	$22,370,649.14	90.29%
Total For Unassigned	$2,404,909.86	$24,775,559.00	$24,775,559.00	$2,404,909.86	$0.00	$22,370,649.14	90.29%
Total For Education	$2,404,909.86	$24,775,559.00	$24,775,559.00	$2,404,909.86	$0.00	$22,370,649.14	90.29%
Principal Payments Department							
School Facilities - 2010 Issue Sub-Department							
1000.48.4801.480111.58310 / Principal - School 2019 Refunding	$0.00	$447,000.00	$447,000.00	$0.00	$0.00	$447,000.00	100.00%
Total For School Facilities - 2010 Issue	$0.00	$447,000.00	$447,000.00	$0.00	$0.00	$447,000.00	100.00%
School Facilities - 2012 Issue Sub-Department							
1000.48.4801.480112.58310 / Principal - School 2012 Issue	$200,000.00	$200,000.00	$200,000.00	$200,000.00	$0.00	$0.00	0.00%
Total For School Facilities - 2012 Issue	$200,000.00	$200,000.00	$200,000.00	$200,000.00	$0.00	$0.00	0.00%
School Facities - 2014 Ref Sub-Department							
1000.48.4801.480113.58310 / Principal - School 2014 Refunding	$339,000.00	$339,000.00	$339,000.00	$339,000.00	$0.00	$0.00	0.00%
Total For School Facities - 2014 Ref	$339,000.00	$339,000.00	$339,000.00	$339,000.00	$0.00	$0.00	0.00%
Water Lines - 2012 Issue Sub-Department							
1000.48.4801.480117.58310 / Principal - Water Lines 2012 Issue	$80,000.00	$80,000.00	$80,000.00	$80,000.00	$0.00	$0.00	0.00%
Total For Water Lines - 2012 Issue	$80,000.00	$80,000.00	$80,000.00	$80,000.00	$0.00	$0.00	0.00%
Water Lines - 2014 Refunding Sub-Department							
1000.48.4801.480118.58310 / Principal - Water LInes - 2014 Refu	$91,000.00	$91,000.00	$91,000.00	$91,000.00	$0.00	$0.00	0.00%
Total For Water Lines - 2014 Refunding	$91,000.00	$91,000.00	$91,000.00	$91,000.00	$0.00	$0.00	0.00%
General/Roads - 2010 Issue Sub-Department							
1000.48.4801.480131.58310 / Principal - General 2019 Refunding	$0.00	$38,000.00	$38,000.00	$0.00	$0.00	$38,000.00	100.00%
Total For General/Roads - 2010 Issue	$0.00	$38,000.00	$38,000.00	$0.00	$0.00	$38,000.00	100.00%
General/Roads - 2012 Issue Sub-Department							
1000.48.4801.480132.58310 / Principal - General 2012 Issue	$520,000.00	$520,000.00	$520,000.00	$520,000.00	$0.00	$0.00	0.00%
Total For General/Roads - 2012 Issue	$520,000.00	$520,000.00	$520,000.00	$520,000.00	$0.00	$0.00	0.00%
General/Roads - 2013 Issue Sub-Department							
1000.48.4801.480133.58310 / Principal - General 2013 Issue	$250,000.00	$250,000.00	$250,000.00	$250,000.00	$0.00	$0.00	0.00%
Total For General/Roads - 2013 Issue	$250,000.00	$250,000.00	$250,000.00	$250,000.00	$0.00	$0.00	0.00%
General/Roads - 2018 Issue Sub-Department							
1000.48.4801.480134.58310 / Principal - General 2018 Issue	$255,000.00	$255,000.00	$255,000.00	$255,000.00	$0.00	$0.00	0.00%
Total For General/Roads - 2018 Issue	$255,000.00	$255,000.00	$255,000.00	$255,000.00	$0.00	$0.00	0.00%

Expenditure Report with Detail Options

Fiscal Year: 2020-2021 From Date: 7/1/2020 To Date: 10/31/2020

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

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Remain
Leases & Short Term Finances Sub-Department							
1000.48.4801.480191.58310 / Principal - Leases & Short Term Fin	$77,817.92	$271,841.00	$271,841.00	$77,817.92	$0.00	$194,023.08	71.37%
Total For Leases & Short Term Finances	$77,817.92	$271,841.00	$271,841.00	$77,817.92	$0.00	$194,023.08	71.37%
Total For Principal Payments	$1,812,817.92	$2,491,841.00	$2,491,841.00	$1,812,817.92	$0.00	$679,023.08	27.25%
Interest Payments Department							
School Facilities - 2010 Issue Sub-Department							
1000.48.4803.480311.58320 / Interest - School 2019 Refunding	$0.00	$191,375.00	$191,375.00	$0.00	$0.00	$191,375.00	100.00%
Total For School Facilities - 2010 Issue	$0.00	$191,375.00	$191,375.00	$0.00	$0.00	$191,375.00	100.00%
School Facilities - 2012 Issue Sub-Department							
1000.48.4803.480312.58320 / Interest - School 2012 Issue	$12,078.13	$20,156.00	$20,156.00	$12,078.13	$0.00	$8,077.87	40.08%
Total For School Facilities - 2012 Issue	$12,078.13	$20,156.00	$20,156.00	$12,078.13	$0.00	$8,077.87	40.08%
School Facilities - 2014 Ref Sub-Department							
1000.48.4803.480313.58320 / Interest - School 2014 Refunding	$20,960.00	$38,135.00	$38,135.00	$20,960.00	$0.00	$17,175.00	45.04%
Total For School Facilities - 2014 Ref	$20,960.00	$38,135.00	$38,135.00	$20,960.00	$0.00	$17,175.00	45.04%
Water Lines - 2012 Issue Sub-Department							
1000.48.4803.480317.58320 / Interest - Water Lines 2012 Issue	$4,950.00	$8,300.00	$8,300.00	$4,950.00	$0.00	$3,350.00	40.36%
Total For Water Lines - 2012 Issue	$4,950.00	$8,300.00	$8,300.00	$4,950.00	$0.00	$3,350.00	40.36%
Water Lines - 2014 Refunding Sub-Department							
1000.48.4803.480318.58320 / Interest - Water Lines 2014 Refundi	$5,702.50	$10,390.00	$10,390.00	$5,702.50	$0.00	$4,687.50	45.12%
Total For Water Lines - 2014 Refunding	$5,702.50	$10,390.00	$10,390.00	$5,702.50	$0.00	$4,687.50	45.12%
General/Roads - 2010 Issue Sub-Department							
1000.48.4803.480331.58320 / Interest - General 2019 Refunding	$0.00	$17,600.00	$17,600.00	$0.00	$0.00	$17,600.00	100.00%
Total For General/Roads - 2010 Issue	$0.00	$17,600.00	$17,600.00	$0.00	$0.00	$17,600.00	100.00%
General/Roads - 2012 Issue Sub-Department							
1000.48.4803.480332.58320 / Interest - General 2012 Issue	$32,393.75	$54,388.00	$54,388.00	$32,393.75	$0.00	$21,994.25	40.44%
Total For General/Roads - 2012 Issue	$32,393.75	$54,388.00	$54,388.00	$32,393.75	$0.00	$21,994.25	40.44%
General/Roads - 2013 issue Sub-Department							
1000.48.4803.480333.58320 / Interest - General 2013 Issue	$21,875.00	$40,625.00	$40,625.00	$21,875.00	$0.00	$18,750.00	46.15%
Total For General/Roads - 2013 issue	$21,875.00	$40,625.00	$40,625.00	$21,875.00	$0.00	$18,750.00	46.15%
General/Roads - 2018 Issue Sub-Department							
1000.48.4803.480334.58320 / Interest - General 2018 Issue	$131,425.00	$257,750.00	$257,750.00	$131,425.00	$0.00	$126,325.00	49.01%
Total For General/Roads - 2018 Issue	$131,425.00	$257,750.00	$257,750.00	$131,425.00	$0.00	$126,325.00	49.01%
Leases & Short Term Financing Sub-Department							

Expenditure Report with Detail Options

Fiscal Year: 2020-2021 From Date: 7/1/2020 To Date: 10/31/2020

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

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Remain
1000.48.4803.480391.58320 / Interest - Leases and Short Term Fi	$4,681.64	$31,025.00	$31,025.00	$4,681.64	$0.00	$26,343.36	84.91%
Total For Leases & Short Term Financing	$4,681.64	$31,025.00	$31,025.00	$4,681.64	$0.00	$26,343.36	84.91%
Total For Interest Payments	$234,066.02	$669,744.00	$669,744.00	$234,066.02	$0.00	$435,677.98	65.05%
Transfer to Cap Projects Department							
Unassigned Sub-Department							
1000.99.9901.000000.59020 / Transfer to Capital Projects	$0.00	$673,687.00	$673,687.00	$0.00	$0.00	$673,687.00	100.00%
Total For Unassigned	$0.00	$673,687.00	$673,687.00	$0.00	$0.00	$673,687.00	100.00%
Total For Transfer to Cap Projects	$0.00	$673,687.00	$673,687.00	$0.00	$0.00	$673,687.00	100.00%
Transfer to High School Buildi Department							
Unassigned Sub-Department							
1000.99.9902.000000.59020 / Transfer to HIgh School Building Fu	$0.00	$35,000.00	$35,000.00	$0.00	$0.00	$35,000.00	100.00%
Total For Unassigned	$0.00	$35,000.00	$35,000.00	$0.00	$0.00	$35,000.00	100.00%
Total For Transfer to High School Buildi	$0.00	$35,000.00	$35,000.00	$0.00	$0.00	$35,000.00	100.00%
Transfer to Miscellaneous Grant Department							
Unassigned Sub-Department							
1000.99.9999.000000.59025 / Miscellaneous Grant Expenses	$5,492.09	$60,000.00	$60,000.00	$5,492.09	$3,355.73	$51,152.18	85.25%
Total For Unassigned	$5,492.09	$60,000.00	$60,000.00	$5,492.09	$3,355.73	$51,152.18	85.25%
Total For Transfer to Miscellaneous Grant	$5,492.09	$60,000.00	$60,000.00	$5,492.09	$3,355.73	$51,152.18	85.25%
Grand Total:	$8,701,025.70	$41,973,913.00	$41,993,913.00	$8,701,025.70	$793,801.95	$32,499,085.35	77.39%

End of Report

TOWN OF PLYMOUTH
GENERAL FUND REVENUE/EXPENDITURES SUMMARY
AS OF 10/31/2020

	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)	(13,041,608)	-	(13,041,608)	(11,778,345)	47.46%	(24,819,953)	(24,625,000)	(194,953)
Current Personal Property Taxes	(3,530,800)	(1,387,808)	(830,327)	-	(830,327)	(557,481)	40.17%	(1,387,808)	(1,387,808)	-
Current Motor Vehicle Taxes	(1,387,808)	(3,530,800)	(3,123,478)	-	(3,123,478)	(407,322)	11.54%	(3,530,800)	(3,530,800)	-
Supplemental MV Taxes	(400,000)	(400,000)	-	-	-	(400,000)	100.00%	(400,000)	(400,000)	-
Prior Years Taxes	(500,000)	(500,000)	(231,940)	-	(231,940)	(268,060)	53.61%	(500,000)	(450,000)	(50,000)
Interest & Liens	(225,000)	(225,000)	(72,051)	-	(72,051)	(152,949)	67.98%	(225,000)	(200,000)	(25,000)
Local and Telephone PILOT	(35,000)	(35,000)	(4,655)	-	(4,655)	(30,345)	0.00%	(35,000)	(35,000)	-
Charges for Services	(298,150)	(298,150)	(153,639)	-	(153,639)	(144,511)	48.47%	(298,150)	(296,650)	(1,500)
State Grants/Intergovernmental	(10,242,932)	(10,242,932)	(2,464,193)	-	(2,464,193)	(7,778,739)	75.94%	(10,242,932)	(10,244,754)	1,822
Investment and Misc Income	(110,200)	(110,200)	(10,675)	-	(10,675)	(99,525)	90.31%	(110,200)	(110,200)	-
Miscellaneous Grants	(60,000)	(60,000)	(42,059)	-	(42,059)	(17,941)	29.90%	(60,000)	(60,000)	-
Appropriation of Fund Balance	(290,000)	(290,000)	-	-	-	-	0.00%	(290,000)	(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)**	**(19,974,626)**	**-**	**(19,974,626)**	**(21,709,287)**	**51.72%**	**(41,973,913)**	**(41,704,282)**	**(269,631)**
EXPENDITURES BY DEPARTMENT										
Town Council	5,575	5,575	2,229	-	2,229	3,346	60.02%	5,575	5,575	-
Mayor	157,792	157,792	44,967	-	44,967	112,825	71.50%	157,792	157,792	-
Comptroller	277,285	277,285	111,033	26,091	137,124	140,161	50.55%	277,285	294,478	(17,193)
Board of Finance	163,000	163,000	25,398	-	25,398	137,602	84.42%	163,000	163,000	-
Tax Assessor	103,328	103,328	40,474	191	40,666	62,662	60.64%	103,328	98,328	5,000
Board of Assessment Appeals	800	800	47	-	47	753	94.10%	800	800	-
Tax Collector	80,398	80,398	30,791	1,400	32,191	48,207	59.96%	80,398	80,398	-
Treasurer	3,600	3,600	1,800	-	1,800	1,800	50.00%	3,600	3,600	-
Legal	110,000	110,000	30,987	19,645	50,632	59,368	53.97%	110,000	120,000	(10,000)
Human Resources	43,000	43,000	14,456	21,336	35,792	7,208	16.76%	43,000	43,000	-
Central Supply	141,274	141,274	22,538	-	22,538	118,736	84.05%	141,274	141,274	-
Clerical Office Staff	144,057	144,057	41,203	937	42,141	101,916	70.75%	144,057	139,057	5,000
Town Clerk	127,344	127,344	38,132	13,455	51,587	75,757	59.49%	127,344	127,344	-
Registrar of Voters	69,283	69,283	22,533	2,758	25,291	43,992	63.50%	69,283	72,427	(3,144)
Planning and Zoning	137,036	137,036	47,654	-	47,654	89,382	65.23%	137,036	137,080	(44)
Zoning Board of Appeals	3,200	3,200	-	-	-	3,200	100.00%	3,200	3,200	-
Employee Benefits	3,191,500	3,191,500	1,002,554	-	1,002,554	2,188,946	68.59%	3,191,500	3,116,500	75,000
Property & Casualty Insurance	1,087,549	1,087,549	638,126	-	638,126	449,423	41.32%	1,087,549	1,087,549	-
Historic Properties	3,000	3,000	138	-	138	2,863	95.42%	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	2,458	270	2,728	30,373	91.76%	33,100	33,100	-
Wetlands/Conservation	4,650	4,650	356	-	356	4,294	92.34%	4,650	4,650	-
Special Services	11,425	11,425	7,175	44	7,219	4,206	36.81%	11,425	11,425	-
GENERAL GOVERNMENT	**5,905,387**	**5,905,387**	**2,132,240**	**86,128**	**2,218,368**	**3,687,019**		**5,905,387**	**5,850,768**	54,619
										-
Police	2,519,268	2,519,268	731,544	21,197	752,741	1,766,527	70.12%	2,519,268	2,388,268	131,000
Animal Control	44,250	44,250	13,105	-	13,105	31,145	70.38%	44,250	42,750	1,500
Communications	355,187	355,187	136,721	2,380	139,100	216,087	60.84%	355,187	345,187	10,000
Fire Department	243,305	243,305	87,530	18,069	105,599	137,706	56.60%	243,305	243,305	-
Terryville Station	20,650	20,650	6,248	-	6,248	14,402	69.74%	20,650	20,650	-
Plymouth Station	25,400	25,400	7,185	-	7,185	18,215	71.71%	25,400	25,400	-
Fall Mountain Station	14,100	14,100	3,841	-	3,841	10,259	72.76%	14,100	14,100	-
Ambulance Corps	47,024	47,024	26,149	-	26,149	20,875	44.39%	47,024	47,426	(402)

TOWN OF PLYMOUTH
GENERAL FUND REVENUE/EXPENDITURES SUMMARY
AS OF 10/31/2020

	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	24,026	260	24,286	55,332	69.50%	79,618	79,618	-
Emergency Management	43,924	43,924	27,176	42,367	69,543	(5,619)	-8.79%	43,924	92,350	(48,426)
PUBLIC SAFETY	**3,392,726**	**3,392,726**	**1,063,525**	**84,273**	**1,147,798**	**2,264,928**		**3,392,726**	**3,299,054**	93,672
										-
										-
Public Works Director	89,696	89,696	25,996	-	25,996	63,700	71.02%	89,696	86,900	2,796
Highway Department	655,098	655,098	185,349	86,449	271,799	383,299	58.51%	655,098	645,098	10,000
Snow Removal	408,500	408,500	-	11,300	11,300	397,200	97.23%	408,500	408,500	-
Maintenance Garage	501,675	501,675	112,589	96,580	209,168	292,507	58.31%	501,675	501,675	-
Transfer Station	612,777	612,777	162,159	368,507	530,665	82,112	13.40%	612,777	612,777	-
Utilities	512,000	512,000	118,012	3,280	121,292	390,708	76.31%	512,000	512,000	-
Town Hall Building	198,854	198,854	58,413	7,545	65,958	132,896	66.83%	198,854	198,854	-
Facilities	76,300	76,300	45,698	-	45,698	30,602	40.11%	76,300	73,575	2,725
Building Inspector	82,383	82,383	26,123	5,629	31,752	50,631	61.46%	82,383	82,383	-
PUBLIC WORKS	**3,137,283**	**3,137,283**	**734,340**	**579,289**	**1,313,629**	**1,823,654**		**3,137,283**	**3,121,762**	15,521
										-
										-
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	5,548	1,950	7,497	25,003	76.93%	32,500	26,500	6,000
Human Services	56,126	56,126	1,142	-	1,142	54,984	97.97%	56,126	56,126	-
HEALTH AND WELFARE	**155,798**	**155,798**	**70,504**	**1,950**	**72,454**	**83,344**		**155,798**	**149,798**	6,000
										-
Terryville Library	469,184	469,184	154,745	30,018	184,763	284,421	60.62%	469,184	418,301	50,883
Parks & Recreation	207,704	207,704	88,385	8,789	97,174	110,530	53.22%	207,704	178,650	29,054
LIBRARIES AND RECREATION	**676,888**	**676,888**	**243,130**	**38,807**	**281,937**	**394,951**		**676,888**	**596,951**	79,937
										-
Education	24,775,559	24,775,559	24,775,559	-	24,775,559	-	90.29%	24,775,559	24,775,559	-
EDUCATION	**24,775,559**	**24,775,559**	**24,775,559**	-	**24,775,559**	-		**24,775,559**	**24,775,559**	-
										-
Principal Payments	2,220,000	2,220,000	1,735,000	-	1,735,000	485,000	27.25%	2,220,000	2,220,000	-
Interest Payments	638,719	638,719	229,384	-	229,384	409,335	65.05%	638,719	638,719	-
Leases Principal Payments	271,841	271,841	77,818	-	77,818	194,023	71.37%	271,841	271,841	-
Leases Interest Payments	31,025	31,025	4,682	-	4,682	26,343	84.91%	31,025	31,025	-
DEBT SERVICE	**3,161,585**	**3,161,585**	**2,046,884**	-	**2,046,884**	**1,114,701**		**3,161,585**	**3,161,585**	-
										-
Transfer to Cap Projects	673,687	673,687	-	-	-	673,687	100.00%	673,687	673,687	-
Transfer to High School Building	35,000	35,000	-	-	-	35,000	100.00%	35,000	35,000	-
TRANSFERS OUT	**708,687**	**708,687**	-	-	-	**708,687**		**708,687**	**708,687**	-
										-
Miscellaneous Grants	60,000	60,000	5,492	3,356	8,848	51,152	85.25%	60,000	60,000	-
										-
										-
TOTAL EXPENDITURES	**41,973,913**	**41,973,913**	**31,071,675**	**793,802**	**31,865,477**	**10,128,436**	**24.13%**	**41,973,913**	**41,724,164**	249,749
					Estimated Surplus (Deficit)	**11,580,851**			**(19,882)**	

Projections do not factor in any reimbursements for COVID or Storm Isaias

TOWN OF PLYMOUTH
GENERAL FUND REVENUE/EXPENDITURES SUMMARY
AS OF 6/30/2020

	ORIGINAL BUDGET	AMENDED BUDGET	YTD ACTUAL	ENCUMBR	YTD WITH ENCUMBR	YTD REMAINING	% REMAINING
REVENUES BY SOURCE							
Current Real Estate Taxes	(24,849,923)	(24,849,923)	(24,872,139)	-	(24,872,139)	22,216	-0.09%
Current Personal Property Taxes	(1,356,433)	(1,356,433)	(1,364,812)	-	(1,364,812)	8,379	-0.62%
Current Motor Vehicle Taxes	(3,590,683)	(3,590,683)	(3,495,140)	-	(3,495,140)	(95,543)	2.66%
Supplemental MV Taxes	(365,000)	(365,000)	(425,213)	-	(425,213)	60,213	-16.50%
Prior Years Taxes	(500,000)	(500,000)	(463,048)	-	(463,048)	(36,952)	7.39%
Interest & Liens	(250,000)	(250,000)	(271,540)	-	(271,540)	21,540	-8.62%
60 Day GAAP Adjustment	-	-	33,022	-	33,022	(33,022)	0.00%
Local and Telephone PILOT	(20,000)	(20,000)	(38,794)	-	(38,794)	18,794	0.00%
Charges for Services	(281,320)	(281,320)	(365,722)	-	(365,722)	84,402	-30.00%
State Grants/Intergovernmental	(10,296,237)	(10,296,237)	(10,217,733)	-	(10,217,733)	(78,504)	0.76%
Investment and Misc Income	(96,000)	(96,000)	(121,577)	-	(121,577)	25,577	-26.64%
Miscellaneous Grants	(10,000)	(60,000)	(61,354)	-	(61,354)	1,354	-2.26%
Cancellation of Prior Year Encumbrances	-	-	(95,457)	-	(95,457)	95,457	0.00%
Operating Transfers In	(238,521)	(213,521)	(213,251)	-	(213,251)	(270)	0.13%
TOTAL REVENUES	**(41,854,117)**	**(41,879,117)**	**(41,972,759)**	**-**	**(41,972,759)**	**93,642**	**-0.22%**
EXPENDITURES BY DEPARTMENT							
Town Council	5,575	5,575	5,690	-	5,690	(115)	-2.06%
Mayor	155,705	155,705	151,374	-	151,374	4,331	2.78%
Comptroller	293,115	294,752	255,706	90	255,797	38,955	13.22%
Board of Finance	250,050	250,050	76,292	-	76,292	173,758	69.49%
Tax Assessor	101,135	101,135	93,123	655	93,778	7,357	7.27%
Board of Assessment Appeals	800	800	302	-	302	498	62.30%
Tax Collector	80,474	80,474	76,630	-	76,630	3,844	4.78%
Treasurer	3,600	3,600	3,600	-	3,600	-	0.00%
Legal	101,000	156,500	154,125	864	154,989	1,511	0.97%
Human Resources	43,100	43,750	43,212	-	43,212	538	1.23%
Central Supply	137,958	137,958	136,734	-	136,734	1,224	0.89%
Clerical Office Staff	135,612	135,878	133,767	-	133,767	2,111	1.55%
Town Clerk	125,602	126,421	112,653	194	112,847	13,574	10.74%
Registrar of Voters	62,793	62,793	55,909	460	56,369	6,424	10.23%
Planning and Zoning	132,681	132,681	127,627	1,271	128,897	3,784	2.85%
Zoning Board of Appeals	3,200	3,200	1,398	-	1,398	1,802	56.32%
Employee Benefits	3,233,000	3,096,306	2,950,382	-	2,950,382	145,924	4.71%
Property & Casualty Insurance	1,056,372	1,056,372	997,055	-	997,055	59,317	5.62%
Historic Properties	3,000	3,000	1,014	-	1,014	1,986	66.21%
Probate	5,500	6,500	6,392	-	6,392	108	1.66%
Economic Development	31,550	31,550	25,643	-	25,643	5,907	18.72%
Wetlands/Conservation	4,600	4,600	4,193	-	4,193	407	8.86%
Special Services	11,425	11,425	8,519	110	8,629	2,796	24.47%
GENERAL GOVERNMENT	**5,977,847**	**5,901,025**	**5,421,336**	**3,644**	**5,424,981**	**476,044**	
Police	2,431,351	2,408,851	2,247,961	26,910	2,274,870	133,981	5.56%
Animal Control	43,250	45,750	44,185	-	44,185	1,565	3.42%
Communications	522,725	545,725	544,507	817	545,324	401	0.07%
Fire Department	239,405	239,405	221,452	741	222,193	17,212	7.19%
Terryville Station	22,650	22,650	22,613	-	22,613	37	0.17%
Plymouth Station	27,900	27,900	24,495	-	24,495	3,405	12.20%
Fall Mountain Station	14,100	14,100	9,867	-	9,867	4,233	30.02%
Ambulance Corps	44,590	44,590	42,917	-	42,917	1,673	3.75%
Fire Marshal	75,445	76,445	76,319	120	76,439	6	0.01%
Emergency Management	39,650	74,650	50,307	20,436	70,743	3,907	5.23%
PUBLIC SAFETY	**3,461,066**	**3,500,066**	**3,284,622**	**49,024**	**3,333,646**	**166,420**	

TOWN OF PLYMOUTH
GENERAL FUND REVENUE/EXPENDITURES SUMMARY
AS OF 6/30/2020

	ORIGINAL BUDGET	AMENDED BUDGET	YTD ACTUAL	ENCUMBR	YTD WITH ENCUMBR	YTD REMAINING	% REMAINING
Public Works Director	89,302	89,302	78,766	1,723	80,489	8,813	9.87%
Highway Department	648,698	654,698	583,252	27,820	611,072	43,626	6.66%
Snow Removal	408,500	393,500	236,266	13,510	249,776	143,724	36.52%
Maintenance Garage	480,604	483,150	421,653	22,091	443,744	39,406	8.16%
Transfer Station	661,213	661,995	600,170	36,987	637,157	24,838	3.75%
Utilities	465,000	465,000	437,284	3,535	440,819	24,181	5.20%
Town Hall Building	200,460	225,854	218,088	2,852	220,940	4,914	2.18%
Facilities	76,300	76,300	59,499	-	59,499	16,801	22.02%
Building Inspector	81,183	83,783	81,696	306	82,001	1,782	2.13%
PUBLIC WORKS	**3,111,260**	**3,133,582**	**2,716,675**	**108,823**	**2,825,498**	**308,084**	
Public Health Services	67,572	67,572	65,072	-	65,072	2,500	3.70%
Elderly Transportation	32,500	32,500	25,817	1,518	27,335	5,165	15.89%
Human Services	55,876	64,376	62,919	900	63,819	557	0.87%
HEALTH AND WELFARE	**155,948**	**164,448**	**153,808**	**2,418**	**156,226**	**8,222**	
Terryville Library	466,149	466,149	410,091	13,468	423,559	42,590	9.14%
Parks & Recreation	202,426	209,426	205,900	5,033	210,934	(1,508)	-0.72%
LIBRARIES AND RECREATION	**668,575**	**675,575**	**615,991**	**18,502**	**634,493**	**41,082**	
Education	24,487,790	24,487,790	23,436,917	900,132	24,337,049	150,741	0.62%
EDUCATION	**24,487,790**	**24,487,790**	**23,436,917**	**900,132**	**24,337,049**	**150,741**	
Principal Payments	2,100,000	2,100,000	2,100,000	-	2,100,000	-	0.53%
Interest Payments	654,471	654,471	632,419	-	632,419	22,052	3.21%
Leases Principal Payments	321,169	316,981	304,085	-	304,085	12,897	4.07%
Leases Interest Payments	27,770	31,958	31,958	-	31,958	-	0.00%
DEBT SERVICE	**3,103,410**	**3,103,410**	**3,068,461**	**-**	**3,068,461**	**34,949**	
Transfer to Cap Projects	843,221	818,221	818,221	-	818,221	-	0.00%
Transfer to High School Building	35,000	35,000	35,000	-	35,000	-	0.00%
Transfer to BOE Sinking Fund	-	-	150,741	-	150,741	(150,741)	0.00%
TRANSFERS OUT	**878,221**	**853,221**	**1,003,962**	**-**	**1,003,962**	**(150,741)**	**-**
Miscellaneous Grants	10,000	60,000	212,095	584	212,680	(152,680)	-254.47%
TOTAL EXPENDITURES	**41,854,117**	**41,879,117**	**39,913,867**	**1,083,128**	**40,996,996**	**882,121**	**2.11%**

Estimated Surplus	**975,763**

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Ann Marie Rheault

From:	Joseph Kilduff
Sent:	Monday, December 7, 2020 9:50 AM
To:	Ann Marie Rheault; Plymouth Mayor
Subject:	Tax Collections Update

Here are the numbers through 11/30.

As you can see we are actually outpacing FY19 with collections YTD as a percentage of projected revenue. We are running behind last year only on prior years taxes and interest and liens but we are ahead in the other categories and overall. We are substantially down on prior years taxes but we are still over 50% of projected revenue and we aren't 50% through the year yet so I think the projection will be okay.

FY 2021

Current YTD Tax Revenue comparison

As of 11/30	Current Property Taxes	Current MV Taxes	Prior Years Taxes	Personal Property Taxes	Interest & Lien Fees	MV Supp	Total
FY 20	52.72%	88.98%	59.32%	57.47%	44.48%	0.00%	56.56%
FY 21	53.43%	90.73%	50.34%	60.23%	42.47%	0.00%	57.18%
Difference	0.71%	1.75%	-8.98%	2.76%	-2.01%	0.00%	0.62%

Joe Kilduff, CCMC
Plymouth Tax Collector
860.585.4037

From:	Stephanie Levin
To:	Plummer, William W.
Cc:	r.ives
Subject:	Re: MFAC Meeting Invitation - December 9th Meeting
Date:	Tuesday, December 1, 2020 10:58:42 AM
Attachments:	2019-2020 Expenditure Report.pdf 2019-2020 Revenue Report.pdf 2020-2021 Expenditure Report.PDF 2020-2021 Revenue Report.PDF

Good morning Bill,

Thanks for your email. Please see my responses below regarding the commission's request for information.

- Unaudited budget to actual results for FY 2019-20. See attached
- Most up-to-date budget to actual results for FY 2020-21, with projections through June 30, 2021. See attached
- An update on the implementation of the corrective actions to address the audit findings included in the June 30, 2019 audit report. As the most recently hired Finance Director, I continue to work towards improving Brooklyn's policies and procedures. Internal procedures are constantly being evaluated and changed as needed. I consult with our audit firm King, King & Associates when questions arise and our town & school business manual is updated to reflect best practices. The recommendation to gain greater fiscal control with the WPCA has proved to be a challenge as I struggle to understand their relationship with the Town of Brooklyn.
- Status of the June 30, 2020 audit. Based on almost daily communications with the auditors, we believe that Brooklyn's audit will be completed on time by December 31st, 2020.
- Any other items or information you believe should be brought to the Commission's attention.

Please let me know if there is anything else that you would like us to provide to the MFAC.

Thank you!

Stephanie Levin

Finance Director

Brooklyn Board of Education & Town of Brooklyn

119 Gorman Road

Brooklyn, CT 06234

860-774-9153 x 206

On Wed, Nov 25, 2020 at 10:35 AM Plummer, William W. <Bill.Plummer@ct.gov> wrote:

> Good morning First Selectman Ives,

The MFAC has a regular scheduled meeting on Wednesday, December 9th at 10:00 a.m. This will be a telephonic meeting. The Commission is requesting the Town's attendance to provide information regarding the following:

- Unaudited budget to actual results for FY 2019-20.
- Most up-to-date budget to actual results for FY 2020-21, with projections through June 30, 2021.
- An update on the implementation of the corrective actions to address the audit findings included in the June 30, 2019 audit report.
- Status of the June 30, 2020 audit.
- Any other items or information you believe should be brought to the Commission's attention.

An agenda for the meeting is attached. As this will be a telephonic meeting, we would appreciate being provided the above information electronically by Thursday, December 3rd so that we can distribute electronically to the Commission.

Thank you for your attention to this matter and if you have any questions, please feel free to contact me.

Bill

Bill Plummer

Office of Policy and Management

Office of Finance, Municipal Finance Services

450 Capitol Avenue, MS# 54MFS

Hartford, CT 06106-1379

Phone: 860-418-6367

Revenue FY 2021

From Date: 12/1/2020 To Date: 12/31/2020

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	$0.00	$63,399.49	($63,399.49)	$0.00	($63,399.49)	0.00%
1005.00.0000.41111	Property Taxes Current	($16,065,298.00)	$0.00	($9,073,393.23)	($6,991,904.77)	$0.00	($6,991,904.77)	43.52%
1005.00.0000.41112	Property Taxes Prior	($175,000.00)	$0.00	($108,038.09)	($66,961.91)	$0.00	($66,961.91)	38.26%
1005.00.0000.41113	Property Taxes Interest & Lien	($80,000.00)	$0.00	($29,571.63)	($50,428.37)	$0.00	($50,428.37)	63.04%
1005.00.0000.41114	Property Taxes Motor Veh. Supp	($200,000.00)	$0.00	$0.00	($200,000.00)	$0.00	($200,000.00)	100.00%
1005.00.0000.42000	Building Permits	($80,000.00)	$0.00	($43,830.59)	($36,169.41)	$0.00	($36,169.41)	45.21%
1005.00.0000.42202	Fire Marshal Fees	($1,500.00)	$0.00	($320.00)	($1,180.00)	$0.00	($1,180.00)	78.67%
1005.00.0000.42203	Planning & Zoning Fees	($9,000.00)	$0.00	($4,050.00)	($4,950.00)	$0.00	($4,950.00)	55.00%
1005.00.0000.42204	Inland Wetlands Fees	($2,500.00)	$0.00	($2,340.00)	($160.00)	$0.00	($160.00)	6.40%
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)	$0.00	($5,380.00)	$2,380.00	$0.00	$2,380.00	-79.33%
1005.00.0000.43000	Bingo Permits	($150.00)	$0.00	($85.00)	($65.00)	$0.00	($65.00)	43.33%
1005.00.0000.43301	Education Assistance	($6,926,095.00)	$0.00	($1,731,524.00)	($5,194,571.00)	$0.00	($5,194,571.00)	75.00%
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	$0.00	($191,703.00)	$0.00	($191,703.00)	100.00%
1005.00.0000.43305	Tax Relief Disablity	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
1005.00.0000.43306	Circuit Breaker	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
1005.00.0000.43307	Veteran's Loss Reimbursement	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
1005.00.0000.43308	Motor Vehicle Fines	($2,750.00)	$0.00	($759.50)	($1,990.50)	$0.00	($1,990.50)	72.38%
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	$0.00	($12,200.00)	$0.00	($12,200.00)	100.00%
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)	$0.00	($120.00)	($680.00)	$0.00	($680.00)	85.00%
1005.00.0000.44102	Recording Fees-Town Clerk	($60,000.00)	$0.00	($30,600.05)	($29,399.95)	$0.00	($29,399.95)	49.00%
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)	$0.00	($3,542.00)	($3,958.00)	$0.00	($3,958.00)	52.77%
1005.00.0000.44403	Transfer Station Fees-#1 Large	($20,000.00)	$0.00	($9,639.00)	($10,361.00)	$0.00	($10,361.00)	51.81%
1005.00.0000.44404	Transfer Station fees-#2 Small	($3,500.00)	$0.00	($742.00)	($2,758.00)	$0.00	($2,758.00)	78.80%
1005.00.0000.44405	Transfer Station Fees-#3 Bulky	($70,000.00)	$0.00	($35,806.30)	($34,193.70)	$0.00	($34,193.70)	48.85%
1005.00.0000.44406	Transfer Station Fees-#4 Sp. B	($800.00)	$0.00	$0.00	($800.00)	$0.00	($800.00)	100.00%
1005.00.0000.44407	Transfer Station Fees-#5 Fridg	($1,000.00)	$0.00	($240.00)	($760.00)	$0.00	($760.00)	76.00%
1005.00.0000.44408	Transfer Station Fees-#6 Propa	($500.00)	$0.00	($35.00)	($465.00)	$0.00	($465.00)	93.00%
1005.00.0000.44409	Transfer Station Fees-#7 Tires	($1,000.00)	$0.00	($336.00)	($664.00)	$0.00	($664.00)	66.40%
1005.00.0000.44410	Transfer Station Fees-#8 Pods/	($750.00)	$0.00	($245.73)	($504.27)	$0.00	($504.27)	67.24%
1005.00.0000.44411	Transfer Station Fees-Recycle	($500.00)	$0.00	$100.00	($600.00)	$0.00	($600.00)	120.00%

Revenue FY 2021

From Date: 12/1/2020 To Date: 12/31/2020

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
1005.00.0000.44412	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)	$0.00	($49,832.00)	($133,368.00)	$0.00	($133,368.00)	72.80%
1005.00.0000.46101	Interest	($13,000.00)	$0.00	($715.50)	($12,284.50)	$0.00	($12,284.50)	94.50%
1005.00.0000.47201	Health Department Rent	($35,060.00)	$0.00	($11,487.64)	($23,572.36)	$0.00	($23,572.36)	67.23%
1005.00.0000.47202	Community Center Rental Fees	($400.00)	$0.00	$0.00	($400.00)	$0.00	($400.00)	100.00%
1005.00.0000.47203	Garage Rental	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
1005.00.0000.48422	Conveyance Tax	($105,000.00)	$0.00	($52,364.40)	($52,635.60)	$0.00	($52,635.60)	50.13%
1005.00.0000.48423	Miscellaneous Income	($1,000.00)	$0.00	($1,050.00)	$50.00	$0.00	$50.00	-5.00%
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	$0.00	$0.00	$0.00	$0.00	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)	$0.00	($11,221,157.17)	($13,628,346.83)	$0.00	($13,628,346.83)	54.84%
	Grand Total:	($24,849,504.00)	$0.00	($11,221,157.17)	($13,628,346.83)	$0.00	($13,628,346.83)	54.84%

End of Report

2020-2021 Budget Report

From Date: 12/1/2020 To Date: 12/31/2020

Fiscal Year: 2020-2021

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

☐ Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
1005.41.4101.51900	BOF-Recording Secretary	$1,750.00	$0.00	$175.00	$1,575.00	$0.00	$1,575.00	90.00%
1005.41.4101.53400	BOF-Other Professional Service	$1,000.00	$0.00	$170.00	$830.00	$0.00	$830.00	83.00%
1005.41.4101.53410	BOF-Financing & Accounting	$30,000.00	$0.00	$3,067.50	$26,932.50	$0.00	$26,932.50	89.78%
1005.41.4101.55400	BOF-Advertising & Legal Notice	$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	$642.36	($642.36)	$0.00	($642.36)	0.00%
	DEPARTMENT: Board of Finance - 4101	$33,750.00	$0.00	$4,054.86	$29,695.14	$0.00	$29,695.14	87.99%
1005.41.4111.51900	BOS-Recording Secretary-Payrol	$1,750.00	$0.00	$252.50	$1,497.50	$0.00	$1,497.50	85.57%
1005.41.4111.51901	BOS-Wages	$7,746.00	$0.00	$2,525.44	$5,220.56	$0.00	$5,220.56	67.40%
1005.41.4111.53010	BOS-Professional Affiliations	$14,000.00	$0.00	$11,267.00	$2,733.00	$0.00	$2,733.00	19.52%
1005.41.4111.53200	BOS-Meetings	$800.00	$0.00	$0.00	$800.00	$0.00	$800.00	100.00%
1005.41.4111.55400	BOS-Advertising & Legal Notice	$2,500.00	$0.00	$156.00	$2,344.00	$0.00	$2,344.00	93.76%
1005.41.4111.55800	BOS-Transportation	$1,500.00	$0.00	$120.06	$1,379.94	$0.00	$1,379.94	92.00%
1005.41.4111.56900	BOS-COVID19 Expenses	$0.00	$0.00	$5,611.31	($5,611.31)	$113.65	($5,724.96)	0.00%
1005.41.4111.58250	BOS-Scholarships	$300.00	$0.00	$0.00	$300.00	$0.00	$300.00	100.00%
1005.41.4111.58251	BOS-Special Programs	$1,000.00	$0.00	$120.00	$880.00	$0.00	$880.00	88.00%
	DEPARTMENT: Board of Selectmen - 4111	$29,596.00	$0.00	$20,052.31	$9,543.69	$113.65	$9,430.04	31.86%
1005.41.4117.51610	Administration-Wages	$262,749.00	$0.00	$116,841.01	$145,907.99	$17,320.62	$128,587.37	48.94%
1005.41.4117.51902	Administration-Insurance Stipe	$6,000.00	$0.00	$2,422.98	$3,577.02	$0.00	$3,577.02	59.62%
1005.41.4117.53510	Administration-Bookkeeping Upd	$1,000.00	$0.00	$0.00	$1,000.00	$0.00	$1,000.00	100.00%
1005.41.4117.54000	Administration-Payroll Service	$19,500.00	$0.00	$7,461.70	$12,038.30	$12,957.10	($918.80)	-4.71%
1005.41.4117.55500	Administration-Printing & Publ	$500.00	$0.00	$0.00	$500.00	$0.00	$500.00	100.00%
	DEPARTMENT: Administration - 4117	$289,749.00	$0.00	$126,725.69	$163,023.31	$30,277.72	$132,745.59	45.81%
1005.41.4131.51610	Assessor-Wages	$113,459.00	$0.00	$45,816.84	$67,642.16	$0.00	$67,642.16	59.62%
1005.41.4131.51620	Assessor-Wages PT	$1,000.00	$0.00	$0.00	$1,000.00	$0.00	$1,000.00	100.00%
1005.41.4131.53010	Assessor-Professional Affiliat	$275.00	$0.00	$30.00	$245.00	$0.00	$245.00	89.09%
1005.41.4131.53220	Assessor-Professional Developm	$1,200.00	$0.00	$0.00	$1,200.00	$0.00	$1,200.00	100.00%
1005.41.4131.53341	Assessor-Revaluation	$18,262.00	$0.00	$0.00	$18,262.00	$0.00	$18,262.00	100.00%
1005.41.4131.53343	Assessor-Web Hosting	$2,836.00	$0.00	$0.00	$2,836.00	$0.00	$2,836.00	100.00%
1005.41.4131.53400	Assessor-Other Professional Se	$2,500.00	$0.00	$0.00	$2,500.00	$0.00	$2,500.00	100.00%
1005.41.4131.53510	Assessor-Data Processing	$12,825.00	$0.00	$12,821.00	$4.00	$0.00	$4.00	0.03%
1005.41.4131.55400	Assessor-Advertising & Legal N	$60.00	$0.00	$42.00	$18.00	$0.00	$18.00	30.00%
1005.41.4131.55500	Assessor-Printing & Publicatio	$705.00	$0.00	$598.01	$106.99	$0.00	$106.99	15.18%
1005.41.4131.55800	Assessor-Travel, Meetings & Fi	$800.00	$0.00	$8.12	$791.88	$0.00	$791.88	98.99%
1005.41.4131.56430	Assessor-Books & Periodicals	$800.00	$0.00	$0.00	$800.00	$0.00	$800.00	100.00%
	DEPARTMENT: Assessor - 4131	$154,722.00	$0.00	$59,315.97	$95,406.03	$0.00	$95,406.03	61.66%
1005.41.4135.51610	Revenue Collector-Wages	$101,738.00	$0.00	$41,265.63	$60,472.37	$0.00	$60,472.37	59.44%
1005.41.4135.51620	Revenue Collector-Wages PT	$500.00	$0.00	$0.00	$500.00	$0.00	$500.00	100.00%
1005.41.4135.53010	Revenue Collector-Professional	$300.00	$0.00	$40.00	$260.00	$0.00	$260.00	86.67%
1005.41.4135.53020	Revenue Collector-Legal Fees	$500.00	$0.00	$0.00	$500.00	$0.00	$500.00	100.00%
1005.41.4135.53200	Revenue Collector-Meetings	$300.00	$0.00	$0.00	$300.00	$0.00	$300.00	100.00%
1005.41.4135.53220	Revenue Collector-In Service-T	$250.00	$0.00	$0.00	$250.00	$0.00	$250.00	100.00%
1005.41.4135.53510	Revenue Collector-Data Process	$5,025.00	$0.00	$5,175.00	($150.00)	$450.00	($600.00)	-11.94%
1005.41.4135.55400	Revenue Collector-Advertising	$850.00	$0.00	$308.70	$541.30	$0.00	$541.30	63.68%
1005.41.4135.55500	Revenue Collector-Printing & P	$4,500.00	$0.00	$4,098.34	$401.66	$0.00	$401.66	8.93%
1005.41.4135.55800	Revenue Collector-Transportati	$500.00	$0.00	$257.52	$242.48	$0.00	$242.48	48.50%
1005.41.4135.58101	Revenue Collector-Motor Vehicl	$300.00	$0.00	$250.00	$50.00	$0.00	$50.00	16.67%
	DEPARTMENT: Revenue Collector - 4135	$114,763.00	$0.00	$51,395.19	$63,367.81	$450.00	$62,917.81	54.82%

2020-2021 Budget Report

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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
1005.41.4139.53020	Legal Counsel-Legal Services-T	$25,000.00	$0.00	$9,375.27	$15,624.73	$0.00	$15,624.73	62.50%
1005.41.4139.53021	Legal Counsel-Labor Counsel	$15,000.00	$0.00	$0.00	$15,000.00	$0.00	$15,000.00	100.00%
	DEPARTMENT: Legal Counsel - 4139	$40,000.00	$0.00	$9,375.27	$30,624.73	$0.00	$30,624.73	76.56%
1005.41.4147.51610	Town Clerk-Wages	$96,495.00	$0.00	$38,658.98	$57,836.02	$0.00	$57,836.02	59.94%
1005.41.4147.51620	Town Clerk-Wages PT	$750.00	$0.00	$225.00	$525.00	$0.00	$525.00	70.00%
1005.41.4147.53010	Town Clerk-Professional Affili	$450.00	$0.00	$0.00	$450.00	$0.00	$450.00	100.00%
1005.41.4147.53200	Town Clerk-Meetings	$1,400.00	$0.00	$0.00	$1,400.00	$0.00	$1,400.00	100.00%
1005.41.4147.53220	Town Clerk-In Service-Training	$1,400.00	$0.00	$200.00	$1,200.00	$0.00	$1,200.00	85.71%
1005.41.4147.53505	Town Clerk-Restoration & Secur	$2,000.00	$0.00	$0.00	$2,000.00	$0.00	$2,000.00	100.00%
1005.41.4147.53506	Town Clerk-Updates-Ordinance C	$1,110.00	$0.00	$750.00	$360.00	$0.00	$360.00	32.43%
1005.41.4147.53511	Town Clerk-Indexing & Recordin	$19,000.00	$0.00	$5,364.40	$13,635.60	$0.00	$13,635.60	71.77%
1005.41.4147.55400	Town Clerk-Advertising & Legal	$330.00	$0.00	$0.00	$330.00	$0.00	$330.00	100.00%
1005.41.4147.55800	Town Clerk-Transportation	$475.00	$0.00	$0.00	$475.00	$0.00	$475.00	100.00%
	DEPARTMENT: Recording-Town Clerk - 4147	$123,410.00	$0.00	$45,198.38	$78,211.62	$0.00	$78,211.62	63.38%
1005.41.4149.51610	Elections-Registrars-Wages	$10,966.00	$0.00	$3,574.40	$7,391.60	$460.00	$6,931.60	63.21%
1005.41.4149.51620	Elections-Registrars-Wages PT-	$7,500.00	$0.00	$4,036.75	$3,463.25	$1,913.25	$1,550.00	20.67%
1005.41.4149.53010	Elections-Registrars-Professio	$175.00	$0.00	$160.00	$15.00	$0.00	$15.00	8.57%
1005.41.4149.53201	Elections-Registrars-Referendu	$2,800.00	$0.00	$0.00	$2,800.00	$0.00	$2,800.00	100.00%
1005.41.4149.53220	Elections-Registrars-In-Servic	$3,500.00	$0.00	$240.00	$3,260.00	$0.00	$3,260.00	93.14%
1005.41.4149.53300	Elections-Registrars-Technolog	$1,000.00	$0.00	$1,405.00	($405.00)	$2,138.00	($2,543.00)	-254.30%
1005.41.4149.55400	Elections-Registrars-Advertisi	$1,000.00	$0.00	$0.00	$1,000.00	$0.00	$1,000.00	100.00%
1005.41.4149.55500	Elections-Registrars-Printing	$4,500.00	$0.00	$2,496.59	$2,003.41	$0.00	$2,003.41	44.52%
1005.41.4149.55800	Elections-Registrars-Transport	$750.00	$0.00	$0.00	$750.00	$0.00	$750.00	100.00%
1005.41.4149.56900	Elections-Registrars-Other Sup	$1,000.00	$0.00	$1,713.92	($713.92)	$0.00	($713.92)	-71.39%
	DEPARTMENT: Elections-Registrars - 4149	$33,191.00	$0.00	$13,626.66	$19,564.34	$4,511.25	$15,053.09	45.35%
1005.41.4151.51610	Land Use Admin/Planner-Wages	$105,013.00	$0.00	$42,105.91	$62,907.09	$0.00	$62,907.09	59.90%
1005.41.4151.53220	Land Use Admin/Planner-In Serv	$55.00	$0.00	$0.00	$55.00	$0.00	$55.00	100.00%
1005.41.4151.53300	Land Use Admin/Planner-GIS	$5,026.00	$0.00	$5,366.00	($340.00)	$0.00	($340.00)	-6.76%
1005.41.4151.55800	Land Use Admin/Planner-Transpo	$1,500.00	$0.00	$148.48	$1,351.52	$0.00	$1,351.52	90.10%
1005.41.4151.56010	Land Use Admin/Planner-Supplie	$500.00	$0.00	$0.00	$500.00	$0.00	$500.00	100.00%
1005.41.4151.57330	Land Use Admin/Planner-Furnitu	$300.00	$0.00	$0.00	$300.00	$0.00	$300.00	100.00%
	DEPARTMENT: Land Use Administration/Planner - 4151	$112,394.00	$0.00	$47,620.39	$64,773.61	$0.00	$64,773.61	57.63%
1005.41.4153.51900	Planning & Zoning-Wages-Rec. S	$3,600.00	$0.00	$1,225.00	$2,375.00	$875.00	$1,500.00	41.67%
1005.41.4153.53020	Planning & Zoning-Legal Servic	$12,500.00	$0.00	$1,578.10	$10,921.90	$0.00	$10,921.90	87.38%
1005.41.4153.53220	Planning & Zoning-In Service T	$1,500.00	$0.00	$0.00	$1,500.00	$0.00	$1,500.00	100.00%
1005.41.4153.53400	Planning & Zoning-Other Profes	$1,000.00	$0.00	$0.00	$1,000.00	$0.00	$1,000.00	100.00%
1005.41.4153.55400	Planning & Zoning-Advertising	$2,500.00	$0.00	$97.50	$2,402.50	$0.00	$2,402.50	96.10%
1005.41.4153.55500	Planning & Zoning-Printing & P	$1,000.00	$0.00	$0.00	$1,000.00	$0.00	$1,000.00	100.00%
1005.41.4153.56900	Planning & Zoning-Other Suppli	$250.00	$0.00	$0.00	$250.00	$0.00	$250.00	100.00%
1005.41.4153.56950	Planning & Zoning-State Marsha	$2,500.00	$0.00	$0.00	$2,500.00	$0.00	$2,500.00	100.00%
	DEPARTMENT: Planning & Zoning - 4153	$24,850.00	$0.00	$2,900.60	$21,949.40	$875.00	$21,074.40	84.81%
1005.41.4154.51900	Ag Commission-Wages-Recording	$1,000.00	$0.00	$0.00	$1,000.00	$0.00	$1,000.00	100.00%
1005.41.4154.53220	Ag Commission-Training	$300.00	$0.00	$0.00	$300.00	$0.00	$300.00	100.00%
1005.41.4154.55500	Ag Commission-Printing & Publi	$200.00	$0.00	$0.00	$200.00	$0.00	$200.00	100.00%
1005.41.4154.56010	Ag Commission-Supplies	$100.00	$0.00	$0.00	$100.00	$0.00	$100.00	100.00%

2020-2021 Budget Report

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	DEPARTMENT: Agriculture Commission - 4154	$1,600.00	$0.00	$0.00	$1,600.00	$0.00	$1,600.00	100.00%
1005.41.4155.51900	ZBA-Wages-Recording Secretary	$500.00	$0.00	$0.00	$500.00	$0.00	$500.00	100.00%
1005.41.4155.53220	ZBA-Training	$450.00	$0.00	$0.00	$450.00	$0.00	$450.00	100.00%
	DEPARTMENT: Zoning Board of Appeals - 4155	$950.00	$0.00	$0.00	$950.00	$0.00	$950.00	100.00%
1005.41.4161.53022	Probate Court-NE Regional Prob	$9,160.00	$0.00	$9,160.00	$0.00	$0.00	$0.00	0.00%
	DEPARTMENT: Probate - 4161	$9,160.00	$0.00	$9,160.00	$0.00	$0.00	$0.00	0.00%
1005.41.4163.51900	Inland Wetlands-Wages-Recordin	$1,200.00	$0.00	$237.50	$962.50	$0.00	$962.50	80.21%
1005.41.4163.53020	Inland Wetlands-Legal Fees	$2,500.00	$0.00	$837.55	$1,662.45	$0.00	$1,662.45	66.50%
1005.41.4163.53400	Inland Wetlands-Professional S	$500.00	$0.00	$0.00	$500.00	$0.00	$500.00	100.00%
1005.41.4163.55400	Inland Wetlands-Advertising &	$500.00	$0.00	$0.00	$500.00	$0.00	$500.00	100.00%
1005.41.4163.55500	Inland Wetlands-Printing & Pub	$100.00	$0.00	$0.00	$100.00	$0.00	$100.00	100.00%
	DEPARTMENT: Inland Wetlands Commission - 4163	$4,800.00	$0.00	$1,075.05	$3,724.95	$0.00	$3,724.95	77.60%
1005.41.4171.51900	Conservation-Wages-Recording S	$200.00	$0.00	$75.00	$125.00	$0.00	$125.00	62.50%
1005.41.4171.53220	Conservation-Training	$250.00	$0.00	$0.00	$250.00	$0.00	$250.00	100.00%
1005.41.4171.56900	Conservation-Other Supplies	$1,000.00	$0.00	$0.00	$1,000.00	$0.00	$1,000.00	100.00%
1005.41.4171.56920	Conservation-Sustainable CT	$1,000.00	$0.00	$0.00	$1,000.00	$0.00	$1,000.00	100.00%
	DEPARTMENT: Conservation Commission - 4171	$2,450.00	$0.00	$75.00	$2,375.00	$0.00	$2,375.00	96.94%
1005.41.4173.51900	Econ Development-Wages-Recordi	$600.00	$0.00	$0.00	$600.00	$0.00	$600.00	100.00%
	DEPARTMENT: Economic Development - 4173	$600.00	$0.00	$0.00	$600.00	$0.00	$600.00	100.00%
1005.41.4184.54200	Town Hall-Cleaning Services	$0.00	$0.00	$650.00	($650.00)	$0.00	($650.00)	0.00%
1005.41.4184.54301	Town Hall-Building Repairs	$5,000.00	$0.00	$5,282.35	($282.35)	$596.82	($879.17)	-17.58%
1005.41.4184.54411	Town Hall-Water	$200.00	$0.00	$67.61	$132.39	$132.39	$0.00	0.00%
1005.41.4184.54412	Town Hall-Sewer Use Fees	$700.00	$0.00	$660.00	$40.00	$0.00	$40.00	5.71%
1005.41.4184.55300	Town Hall-Internet & Website M	$8,000.00	$0.00	$6,234.20	$1,765.80	$1,305.30	$460.50	5.76%
1005.41.4184.55302	Town Hall-Telephone	$9,000.00	$0.00	$3,239.53	$5,760.47	$4,807.55	$952.92	10.59%
1005.41.4184.56100	Town Hall-Custodial Supplies	$0.00	$0.00	$538.88	($538.88)	$0.00	($538.88)	0.00%
1005.41.4184.56220	Town Hall-Electricity	$5,000.00	$0.00	$1,979.49	$3,020.51	$3,020.51	$0.00	0.00%
1005.41.4184.56240	Town Hall-Fuel Oil/Heating	$2,750.00	$0.00	$121.29	$2,628.71	$2,887.27	($258.56)	-9.40%
1005.41.4184.56904	Town Hall-Paper Goods/Toiletri	$750.00	$0.00	$142.39	$607.61	$0.00	$607.61	81.01%
	DEPARTMENT: Town Hall - 4184	$31,400.00	$0.00	$18,915.74	$12,484.26	$12,749.84	($265.58)	-0.85%
1005.41.4185.53300	Central Supplies-Computer Serv	$32,000.00	$0.00	$12,300.00	$19,700.00	$16,366.00	$3,334.00	10.42%
1005.41.4185.54420	Central Supplies-Equipment Ren	$20,000.00	$0.00	$8,235.08	$11,764.92	$11,209.10	$555.82	2.78%
1005.41.4185.55301	Central Supplies-Postage	$18,000.00	$0.00	$9,000.00	$9,000.00	$9,419.84	($419.84)	-2.33%
1005.41.4185.56120	Central Supplies-Office Suppli	$8,500.00	$0.00	$2,761.82	$5,738.18	$323.63	$5,414.55	63.70%
1005.41.4185.57330	Central Supplies-Office Equipm	$2,000.00	$0.00	$769.68	$1,230.32	$0.00	$1,230.32	61.52%
	DEPARTMENT: Central Supplies - 4185	$80,500.00	$0.00	$33,066.58	$47,433.42	$37,318.57	$10,114.85	12.57%
1005.41.4186.51900	Ethics-Wages-Recording Secreta	$1,500.00	$0.00	$0.00	$1,500.00	$0.00	$1,500.00	100.00%
1005.41.4186.53020	Ethics-Legal Fees	$1,000.00	$0.00	$0.00	$1,000.00	$0.00	$1,000.00	100.00%
1005.41.4186.53220	Ethics-Prof Development/Traini	$500.00	$0.00	$0.00	$500.00	$0.00	$500.00	100.00%
	DEPARTMENT: Ethics - 4186	$3,000.00	$0.00	$0.00	$3,000.00	$0.00	$3,000.00	100.00%
1005.41.4199.51900	Bd of Assessment-Wages-Recordi	$250.00	$0.00	$25.00	$225.00	$0.00	$225.00	90.00%
1005.41.4199.53220	Bd of Assessment-Training	$150.00	$0.00	$0.00	$150.00	$0.00	$150.00	100.00%

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1005.41.4199.55400	Bd of Assessment-Advertising/L	$150.00	$0.00	$197.79	($47.79)	$0.00	($47.79)	-31.86%
	DEPARTMENT: Bd of Assessment Review - 4199	$550.00	$0.00	$222.79	$327.21	$0.00	$327.21	59.49%
1005.42.4201.53530	Patrol Services-Contractual	$179,834.00	$0.00	$0.00	$179,834.00	$0.00	$179,834.00	100.00%
1005.42.4201.53550	Patrol Services-Overtime	$6,000.00	$0.00	$1,038.39	$4,961.61	$0.00	$4,961.61	82.69%
1005.42.4201.56120	Patrol Services-Office Supplie	$200.00	$0.00	$0.00	$200.00	$0.00	$200.00	100.00%
	DEPARTMENT: Patrol Services - 4201	$186,034.00	$0.00	$1,038.39	$184,995.61	$0.00	$184,995.61	99.44%
1005.42.4203.51900	Fire Facilities-Wages-Recordin	$1,500.00	$0.00	$250.00	$1,250.00	$1,250.00	$0.00	0.00%
1005.42.4203.52300	Fire Facilities-Retirement Pro	$95,000.00	$0.00	$0.00	$95,000.00	$0.00	$95,000.00	100.00%
1005.42.4203.53532	Fire Facilities-East Brooklyn	$106,000.00	$0.00	$52,999.99	$53,000.01	$53,000.01	$0.00	0.00%
1005.42.4203.53533	Fire Facilities-Mortlake Fire	$153,705.00	$0.00	$76,852.50	$76,852.50	$76,852.50	$0.00	0.00%
1005.42.4203.54411	Fire Facilities-Water	$113,193.00	$0.00	$35,629.84	$77,563.16	$71,259.68	$6,303.48	5.57%
	DEPARTMENT: Fire Facilities - 4203	$469,398.00	$0.00	$165,732.33	$303,665.67	$202,362.19	$101,303.48	21.58%
1005.42.4206.51610	Homeland Security-Wages	$1,500.00	$0.00	$415.12	$1,084.88	$0.00	$1,084.88	72.33%
1005.42.4206.51900	Homeland Security-Wages-Record	$600.00	$0.00	$0.00	$600.00	$0.00	$600.00	100.00%
1005.42.4206.53200	Homeland Security-Table Top Ex	$350.00	$0.00	$0.00	$350.00	$0.00	$350.00	100.00%
1005.42.4206.55500	Homeland Security-Publications	$500.00	$0.00	$0.00	$500.00	$0.00	$500.00	100.00%
1005.42.4206.56120	Homeland Security-Supplies	$2,000.00	$0.00	$0.00	$2,000.00	$0.00	$2,000.00	100.00%
1005.42.4206.56220	Homeland Security-Electricity	$650.00	$0.00	$0.00	$650.00	$0.00	$650.00	100.00%
1005.42.4206.57330	Homeland Security-Office Equip	$200.00	$0.00	$0.00	$200.00	$0.00	$200.00	100.00%
1005.42.4206.58904	Homeland Security-Professional	$250.00	$0.00	$0.00	$250.00	$0.00	$250.00	100.00%
	DEPARTMENT: Homeland Security - 4206	$6,050.00	$0.00	$415.12	$5,634.88	$0.00	$5,634.88	93.14%
1005.42.4207.55010	Emergency Services-Medical Int	$18,975.00	$0.00	$6,487.59	$12,487.41	$0.00	$12,487.41	65.81%
1005.42.4207.55013	Emergency Services-QVEC 911	$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	$22,990.83	$12,487.17	$0.00	$12,487.17	35.20%
1005.42.4213.51610	Building Office-Wages	$69,621.00	$0.00	$28,120.08	$41,500.92	$0.00	$41,500.92	59.61%
1005.42.4213.51620	Building Office-Wages PT	$2,750.00	$0.00	$1,320.00	$1,430.00	$0.00	$1,430.00	52.00%
1005.42.4213.53010	Building Office-Professional A	$135.00	$0.00	$145.00	($10.00)	$0.00	($10.00)	-7.41%
1005.42.4213.53220	Building Office-Training	$350.00	$0.00	$0.00	$350.00	$0.00	$350.00	100.00%
1005.42.4213.53300	Building Office-Software	$3,210.00	$0.00	$1,140.00	$2,070.00	$0.00	$2,070.00	64.49%
1005.42.4213.53400	Building Office-Consulting Ser	$500.00	$0.00	$0.00	$500.00	$0.00	$500.00	100.00%
1005.42.4213.55800	Building Office-Transportation	$5,000.00	$0.00	$2,120.07	$2,879.93	$0.00	$2,879.93	57.60%
	DEPARTMENT: Building Office - 4213	$81,566.00	$0.00	$32,845.15	$48,720.85	$0.00	$48,720.85	59.73%
1005.42.4215.53400	Animal Control-Contractual Ser	$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	$26,302.00	($220.00)	$0.00	($220.00)	-0.84%
1005.42.4219.51610	Fire Marshal-Wages	$45,603.00	$0.00	$18,443.07	$27,159.93	$0.00	$27,159.93	59.56%
1005.42.4219.51630	Fire Marshal-Wages OT	$9,000.00	$0.00	$3,040.87	$5,959.13	$0.00	$5,959.13	66.21%
1005.42.4219.53200	Fire Marshal-Meetings	$250.00	$0.00	$0.00	$250.00	$0.00	$250.00	100.00%
1005.42.4219.54300	Fire Marshal-Vehicle Maintenan	$500.00	$0.00	$774.24	($274.24)	$0.00	($274.24)	-54.85%
1005.42.4219.55800	Fire Marshal-Transportation	$200.00	$0.00	$0.00	$200.00	$0.00	$200.00	100.00%
1005.42.4219.56260	Fire Marshal-Gasoline	$1,000.00	$0.00	$117.75	$882.25	$0.00	$882.25	88.23%
1005.42.4219.57390	Fire Marshal-Safety Equipment	$1,000.00	$0.00	$110.50	$889.50	$0.00	$889.50	88.95%
	DEPARTMENT: Fire Marshal - 4219	$57,553.00	$0.00	$22,486.43	$35,066.57	$0.00	$35,066.57	60.93%
1005.43.4303.51610	Roads & Drainage-Wages	$324,709.00	$0.00	$135,427.32	$189,281.68	$0.00	$189,281.68	58.29%

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1005.43.4303.51620	Roads & Drainage-Wages PT	$10,000.00	$0.00	$0.00	$10,000.00	$0.00	$10,000.00	100.00%
1005.43.4303.51630	Roads & Drainage-Wages OT	$2,500.00	$0.00	$2,730.03	($230.03)	$0.00	($230.03)	-9.20%
1005.43.4303.51632	Roads & Drainage-Contract Bonu	$3,000.00	$0.00	$1,000.00	$2,000.00	$0.00	$2,000.00	66.67%
1005.43.4303.51902	Roads & Drainage-Insurance Sti	$6,000.00	$0.00	$3,634.47	$2,365.53	$0.00	$2,365.53	39.43%
1005.43.4303.54104	Roads & Drainage-Tree Removal	$10,000.00	$0.00	$0.00	$10,000.00	$0.00	$10,000.00	100.00%
1005.43.4303.54420	Roads & Drainage-Equipment Ren	$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 & Alcoho	$700.00	$0.00	$250.00	$450.00	$0.00	$450.00	64.29%
1005.43.4303.55400	Roads & Drainage-Advertising &	$750.00	$0.00	$312.00	$438.00	$119.00	$319.00	42.53%
1005.43.4303.56011	Roads & Drainage-Clothing/Boot	$3,800.00	$0.00	$773.87	$3,026.13	$0.00	$3,026.13	79.64%
1005.43.4303.56012	Roads & Drainage-Hand Tools	$2,600.00	$0.00	$507.53	$2,092.47	$0.00	$2,092.47	80.48%
1005.43.4303.56101	Roads & Drainage-Traffic Contr	$2,000.00	$0.00	$2,846.87	($846.87)	$0.00	($846.87)	-42.34%
1005.43.4303.56102	Roads & Drainage-Roads/Bridges	$200,000.00	$0.00	$113,223.95	$86,776.05	$0.00	$86,776.05	43.39%
1005.43.4303.56220	Roads & Drainage-Electricity	$13,500.00	$0.00	$5,655.67	$7,844.33	$7,844.33	$0.00	0.00%
1005.43.4303.57393	Roads & Drainage-Employee Safe	$2,000.00	$0.00	$402.27	$1,597.73	$0.00	$1,597.73	79.89%
1005.43.4303.58102	Roads & Drainage-Radio Licensi	$100.00	$0.00	$0.00	$100.00	$0.00	$100.00	100.00%
	DEPARTMENT: Road, Drainage & Facilities - 4303	$584,659.00	$0.00	$271,011.48	$313,647.52	$7,963.33	$305,684.19	52.28%
1005.43.4305.54500	Engineering-Engineering	$20,286.00	$0.00	$20,286.00	$0.00	$0.00	$0.00	0.00%
	DEPARTMENT: Engineering - 4305	$20,286.00	$0.00	$20,286.00	$0.00	$0.00	$0.00	0.00%
1005.43.4307.51620	Snow & Ice Control-Wages PT	$3,000.00	$0.00	$0.00	$3,000.00	$0.00	$3,000.00	100.00%
1005.43.4307.51630	Snow & Ice Control-Wages OT	$20,000.00	$0.00	$399.93	$19,600.07	$0.00	$19,600.07	98.00%
1005.43.4307.55801	Snow & Ice Control-Meal Reimbu	$700.00	$0.00	$71.27	$628.73	$0.00	$628.73	89.82%
1005.43.4307.56901	Snow & Ice Control-Sand	$10,000.00	$0.00	$0.00	$10,000.00	$0.00	$10,000.00	100.00%
1005.43.4307.56902	Snow & Ice Control-Salt & Chem	$55,000.00	$0.00	$0.00	$55,000.00	$0.00	$55,000.00	100.00%
1005.43.4307.56903	Snow & Ice Control-Snow Plow B	$7,500.00	$0.00	$0.00	$7,500.00	$0.00	$7,500.00	100.00%
1005.43.4307.58500	Snow & Ice Control-Weather Ser	$1,500.00	$0.00	$0.00	$1,500.00	$0.00	$1,500.00	100.00%
	DEPARTMENT: Snow & Ice Control - 4307	$97,700.00	$0.00	$471.20	$97,228.80	$0.00	$97,228.80	99.52%
1005.43.4313.54304	Maint. of Equip-Equipment & Tr	$35,000.00	$0.00	$13,235.93	$21,764.07	$0.00	$21,764.07	62.18%
1005.43.4313.54305	Maint. of Equip-Truck Repair P	$10,000.00	$0.00	$4,383.53	$5,616.47	$0.00	$5,616.47	56.16%
1005.43.4313.56013	Maint. of Equip-Equipment Main	$6,000.00	$0.00	$1,505.46	$4,494.54	$0.00	$4,494.54	74.91%
1005.43.4313.56014	Maint. of Equip-Other Equipmen	$9,000.00	$0.00	$2,852.28	$6,147.72	$0.00	$6,147.72	68.31%
1005.43.4313.56260	Maint. of Equip-Gasoline	$5,000.00	$0.00	$1,468.96	$3,531.04	$148.53	$3,382.51	67.65%
1005.43.4313.56261	Maint. of Equip-Diesel Fuel	$16,000.00	$0.00	$6,300.06	$9,699.94	$0.00	$9,699.94	60.62%
1005.43.4313.56262	Maint. of Equip-Motor Oil & Lu	$2,500.00	$0.00	$0.00	$2,500.00	$0.00	$2,500.00	100.00%
1005.43.4313.56905	Maint. of Equip-Paint & Paint	$4,000.00	$0.00	$0.00	$4,000.00	$0.00	$4,000.00	100.00%
	DEPARTMENT: Equipment Maintenance - 4313	$87,500.00	$0.00	$29,746.22	$57,753.78	$148.53	$57,605.25	65.83%
1005.43.4317.51620	Resource Recovery-Wages PT	$29,937.00	$0.00	$14,083.25	$15,853.75	$0.00	$15,853.75	52.96%
1005.43.4317.51900	Resource Recovery-Wages-Record	$360.00	$0.00	$60.00	$300.00	$0.00	$300.00	83.33%
1005.43.4317.53400	Resource Recovery-Contractual	$175,200.00	$0.00	$72,916.65	$102,283.35	$102,083.31	$200.04	0.11%
1005.43.4317.54306	Resource Recovery-Building, Re	$5,000.00	$0.00	$76.47	$4,923.53	$0.00	$4,923.53	98.47%
1005.43.4317.54400	Resource Recovery-Rental	$0.00	$0.00	$375.00	($375.00)	$550.00	($925.00)	0.00%
1005.43.4317.54411	Resource Recovery-Water Analys	$4,000.00	$0.00	$0.00	$4,000.00	$0.00	$4,000.00	100.00%
1005.43.4317.54421	Resource Recovery-Disposal Cha	$100,000.00	$0.00	$36,923.82	$63,076.18	$60,819.31	$2,256.87	2.26%
1005.43.4317.55302	Resource Recovery-Telephone	$450.00	$0.00	$175.66	$274.34	$403.94	($129.60)	-28.80%
1005.43.4317.55400	Resource Recovery-Advertising	$250.00	$0.00	$0.00	$250.00	$0.00	$250.00	100.00%
1005.43.4317.55500	Resource Recovery-Printing & P	$0.00	$0.00	$396.55	($396.55)	$0.00	($396.55)	0.00%
1005.43.4317.56220	Resource Recovery-Electricity	$1,600.00	$0.00	$456.39	$1,143.61	$1,143.61	$0.00	0.00%
1005.43.4317.56906	Resource Recovery-Bag Expense	$5,700.00	$0.00	$0.00	$5,700.00	$0.00	$5,700.00	100.00%

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1005.43.4317.56907	Resource Recovery-Curbside Car	$2,000.00	$0.00	$425.00	$1,575.00	$0.00	$1,575.00	78.75%
1005.43.4317.56908	Resource Recovery-House Haz Wa	$10,000.00	$0.00	$0.00	$10,000.00	$0.00	$10,000.00	100.00%
1005.43.4317.58103	Resource Recovery-Permits	$275.00	$0.00	$800.00	($525.00)	$0.00	($525.00)	-190.91%
	DEPARTMENT: Resource Recovery - 4317	$334,772.00	$0.00	$126,688.79	$208,083.21	$165,000.17	$43,083.04	12.87%
1005.43.4327.56900	Cemetary-Cemetary Association	$5,000.00	$0.00	$6,000.00	($1,000.00)	$0.00	($1,000.00)	-20.00%
	DEPARTMENT: Cemetary - 4327	$5,000.00	$0.00	$6,000.00	($1,000.00)	$0.00	($1,000.00)	-20.00%
1005.43.4397.54301	61 South Main St-Building Repa	$750.00	$0.00	$238.05	$511.95	$0.00	$511.95	68.26%
1005.43.4397.54411	61 South Main St-Water Fees	$300.00	$0.00	$68.06	$231.94	$231.94	$0.00	0.00%
1005.43.4397.54412	61 South Main St-Sewer Use Fee	$675.00	$0.00	$660.00	$15.00	$0.00	$15.00	2.22%
1005.43.4397.56210	61 South Main St-Fuel/Gas Heat	$2,500.00	$0.00	$454.89	$2,045.11	$2,045.11	$0.00	0.00%
1005.43.4397.56220	61 South Main St-Electricity	$2,800.00	$0.00	$549.57	$2,250.43	$2,250.43	$0.00	0.00%
	DEPARTMENT: 61 South Main St.-Old Hwy Garage - 4397	$7,025.00	$0.00	$1,970.57	$5,054.43	$4,527.48	$526.95	7.50%
1005.43.4398.54102	95 Rukstela Rd-Septic Tank Cle	$500.00	$0.00	$0.00	$500.00	$0.00	$500.00	100.00%
1005.43.4398.54200	95 Rukstela Rd-Cleaning Servic	$0.00	$0.00	$160.00	($160.00)	$0.00	($160.00)	0.00%
1005.43.4398.54301	95 Rukstela Rd-Building Repair	$2,500.00	$0.00	$0.00	$2,500.00	$0.00	$2,500.00	100.00%
1005.43.4398.54302	95 Rukstela Rd-Alarm & Securit	$1,000.00	$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	$1,178.55	$2,321.45	$2,808.37	($486.92)	-13.91%
1005.43.4398.56100	95 Rukstela Rd-Custodial Suppl	$250.00	$0.00	$826.37	($576.37)	$0.00	($576.37)	-230.55%
1005.43.4398.56210	95 Rukstela Rd-Fuel/Propane He	$1,000.00	$0.00	$0.00	$1,000.00	$0.00	$1,000.00	100.00%
1005.43.4398.56220	95 Rukstela Rd-Electricity	$3,750.00	$0.00	$1,577.13	$2,172.87	$2,172.87	$0.00	0.00%
	DEPARTMENT: 95 Rukstela Rd.-New Garage - 4398	$12,500.00	$0.00	$5,546.55	$6,953.45	$4,981.24	$1,972.21	15.78%
1005.44.4401.55982	Health Operations-Last Green V	$1,000.00	$0.00	$0.00	$1,000.00	$0.00	$1,000.00	100.00%
1005.44.4401.55988	Health Operations-Eastern Ct C	$1,000.00	$0.00	$0.00	$1,000.00	$0.00	$1,000.00	100.00%
1005.44.4401.55989	Health Operations-Ct Coalition	$1,000.00	$0.00	$0.00	$1,000.00	$0.00	$1,000.00	100.00%
1005.44.4401.55990	Health Operations-District Dep	$47,610.00	$0.00	$47,610.00	$0.00	$0.00	$0.00	0.00%
1005.44.4401.55992	Health Operations-Senior Cente	$29,500.00	$0.00	$29,500.00	$0.00	$0.00	$0.00	0.00%
1005.44.4401.55993	Health Operations-Sexual Assau	$1,500.00	$0.00	$1,500.00	$0.00	$0.00	$0.00	0.00%
1005.44.4401.55994	Health Operations-TVCCA-Meals	$6,300.00	$0.00	$6,300.00	$0.00	$0.00	$0.00	0.00%
1005.44.4401.55997	Health Operations-Access Agenc	$3,000.00	$0.00	$3,000.00	$0.00	$0.00	$0.00	0.00%
1005.44.4401.55999	Health Operations-Community Ki	$1,000.00	$0.00	$0.00	$1,000.00	$0.00	$1,000.00	100.00%
	DEPARTMENT: Health Services - 4401	$91,910.00	$0.00	$87,910.00	$4,000.00	$0.00	$4,000.00	4.35%
1005.45.4501.53513	Library-Library Services	$146,057.00	$0.00	$73,028.50	$73,028.50	$73,028.50	$0.00	0.00%
	DEPARTMENT: Libraries - 4501	$146,057.00	$0.00	$73,028.50	$73,028.50	$73,028.50	$0.00	0.00%
1005.45.4503.51610	Recreation-Wages	$140,941.00	$0.00	$57,790.64	$83,150.36	$0.00	$83,150.36	59.00%
1005.45.4503.51620	Recreation-Wages PT	$90,504.00	$0.00	$40,641.75	$49,862.25	$0.00	$49,862.25	55.09%
1005.45.4503.51630	Recreation-Wages OT	$2,250.00	$0.00	$476.77	$1,773.23	$0.00	$1,773.23	78.81%
1005.45.4503.51900	Recreation-Wages Recording Sec	$1,500.00	$0.00	$250.00	$1,250.00	$1,250.00	$0.00	0.00%
1005.45.4503.51902	Recreation-Insurance Stipend	$6,000.00	$0.00	$2,422.98	$3,577.02	$0.00	$3,577.02	59.62%
1005.45.4503.53400	Recreation-Other Professional	$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	$1,609.40	$4,890.60	$0.00	$4,890.60	75.24%
1005.45.4503.56120	Recreation-Recreation Supplies	$12,500.00	$0.00	$2,941.76	$9,558.24	$412.85	$9,145.39	73.16%
	DEPARTMENT: Recreation Commission - 4503	$276,445.00	$0.00	$107,815.30	$168,629.70	$1,662.85	$166,966.85	60.40%
1005.45.4505.51610	Park Maint.-Wages	$48,360.00	$0.00	$19,522.60	$28,837.40	$0.00	$28,837.40	59.63%
1005.45.4505.51620	Park Maint.-Wages PT	$28,966.00	$0.00	$17,201.89	$11,764.11	$0.00	$11,764.11	40.61%

2020-2021 Budget Report

From Date: 12/1/2020 To Date: 12/31/2020

Fiscal Year: 2020-2021 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
1005.45.4505.51630	Park Maint.-Wages OT	$0.00	$0.00	$1,314.37	($1,314.37)	$0.00	($1,314.37)	0.00%
1005.45.4505.54300	Park Maint.-Vehicle Maintenanc	$2,500.00	$0.00	$926.15	$1,573.85	$0.00	$1,573.85	62.95%
1005.45.4505.54301	Park Maint.-Building & Grounds	$5,500.00	$0.00	$1,503.09	$3,996.91	$2,660.00	$1,336.91	24.31%
1005.45.4505.54304	Park Maint.-Equipment Maint. R	$5,500.00	$0.00	$1,641.04	$3,858.96	$48.91	$3,810.05	69.27%
1005.45.4505.54307	Park Maint.-Office Equipment R	$1,500.00	$0.00	$0.00	$1,500.00	$0.00	$1,500.00	100.00%
1005.45.4505.55302	Park Maint.-Telephone	$1,500.00	$0.00	$842.84	$657.16	$1,841.32	($1,184.16)	-78.94%
1005.45.4505.55800	Park Maint.-Travel Riemburseme	$750.00	$0.00	$0.00	$750.00	$29.95	$720.05	96.01%
1005.45.4505.56011	Park Maint.-Clothing & Boot Al	$1,400.00	$0.00	$953.37	$446.63	$0.00	$446.63	31.90%
1005.45.4505.56220	Park Maint.-Electricity	$4,700.00	$0.00	$902.11	$3,797.89	$1,833.89	$1,964.00	41.79%
1005.45.4505.56260	Park Maint.-Gasoline	$6,500.00	$0.00	$1,923.76	$4,576.24	$0.00	$4,576.24	70.40%
1005.45.4505.56261	Park Maint.-Diesel Fuel	$1,500.00	$0.00	$384.25	$1,115.75	$0.00	$1,115.75	74.38%
1005.45.4505.56900	Park Maint.-Other Supplies	$18,000.00	$0.00	$8,472.20	$9,527.80	$2,813.10	$6,714.70	37.30%
	DEPARTMENT: Recreation Park Maint. - 4505	$126,676.00	$0.00	$55,587.67	$71,088.33	$9,227.17	$61,861.16	48.83%
1005.45.4595.58902	Open Space-Open Space Funding	$8,208.00	$0.00	$8,208.00	$0.00	$0.00	$0.00	0.00%
	DEPARTMENT: Open Space Funding - 4595	$8,208.00	$0.00	$8,208.00	$0.00	$0.00	$0.00	0.00%
1005.45.4596.53512	Community Center-Internet & TV	$1,000.00	$0.00	$520.39	$479.61	$1,044.61	($565.00)	-56.50%
1005.45.4596.54200	Community Center-Cleaning Serv	$0.00	$0.00	$650.00	($650.00)	$0.00	($650.00)	0.00%
1005.45.4596.54306	Community Center-Building Repa	$2,500.00	$0.00	$55.00	$2,445.00	$0.00	$2,445.00	97.80%
1005.45.4596.54411	Community Center-Water Fees	$900.00	$0.00	$209.48	$690.52	$690.52	$0.00	0.00%
1005.45.4596.54412	Community Center-Sewer Use Fee	$1,350.00	$0.00	$1,320.00	$30.00	$0.00	$30.00	2.22%
1005.45.4596.56210	Community Center-Fuel/Gas Heat	$1,750.00	$0.00	$337.21	$1,412.79	$1,412.79	$0.00	0.00%
1005.45.4596.56220	Community Center-Electricity	$3,500.00	$0.00	$1,629.61	$1,870.39	$870.39	$1,000.00	28.57%
	DEPARTMENT: Community Center - 4596	$11,000.00	$0.00	$4,721.69	$6,278.31	$4,018.31	$2,260.00	20.55%
1005.45.4597.53512	Green Bldg-Internet	$3,800.00	$0.00	$1,235.23	$2,564.77	$2,044.77	$520.00	13.68%
1005.45.4597.54200	Green Bldg-Cleaning Service	$0.00	$0.00	$520.00	($520.00)	$0.00	($520.00)	0.00%
1005.45.4597.54306	Green Bldg-Building Repairs	$4,500.00	$0.00	$1,899.20	$2,600.80	$0.00	$2,600.80	57.80%
1005.45.4597.54411	Green Bldg-Water Fees	$1,000.00	$0.00	$404.80	$595.20	$595.20	$0.00	0.00%
1005.45.4597.54412	Green Bldg-Sewer Use Fees	$2,000.00	$0.00	$1,980.00	$20.00	$0.00	$20.00	1.00%
1005.45.4597.55302	Green Bldg-Telephone	$2,500.00	$0.00	$1,429.76	$1,070.24	$2,180.24	($1,110.00)	-44.40%
1005.45.4597.56100	Green Bldg-Custodial Supplies	$500.00	$0.00	$61.24	$438.76	$42.38	$396.38	79.28%
1005.45.4597.56210	Green Bldg-Fuel/Gas Heating	$2,450.00	$0.00	$375.84	$2,074.16	$2,074.16	$0.00	0.00%
1005.45.4597.56220	Green Bldg-Electrcity	$6,000.00	$0.00	$2,653.41	$3,346.59	$3,346.59	$0.00	0.00%
	DEPARTMENT: Clifford B. Green Bldg - 4597	$22,750.00	$0.00	$10,559.48	$12,190.52	$10,283.34	$1,907.18	8.38%
1005.45.4598.55014	Transit District-NE CT Transit	$14,490.00	$0.00	$14,490.00	$0.00	$0.00	$0.00	0.00%
	DEPARTMENT: Transit District - 4598	$14,490.00	$0.00	$14,490.00	$0.00	$0.00	$0.00	0.00%
1005.45.4599.56900	Special Programs-Christmas Lig	$2,000.00	$0.00	$0.00	$2,000.00	$0.00	$2,000.00	100.00%
1005.45.4599.56902	Special Programs-Memorial & Ve	$2,500.00	$0.00	$1,029.18	$1,470.82	$0.00	$1,470.82	58.83%
1005.45.4599.56910	Special Programs-Earth Day	$1,000.00	$0.00	$0.00	$1,000.00	$0.00	$1,000.00	100.00%
	DEPARTMENT: Special Programs - 4599	$5,500.00	$0.00	$1,029.18	$4,470.82	$0.00	$4,470.82	81.29%
1005.47.4700.59507	School Budget Appropriation	$19,173,991.00	$0.00	$6,856,064.65	$12,317,926.35	$0.00	$12,317,926.35	64.24%
	DEPARTMENT: School Expenses - 4700	$19,173,991.00	$0.00	$6,856,064.65	$12,317,926.35	$0.00	$12,317,926.35	64.24%
1005.48.4898.53023	Long Term Debt-Legal Fees & Se	$30,000.00	$0.00	$0.00	$30,000.00	$0.00	$30,000.00	100.00%
1005.48.4898.54420	Long Term Debt-Truck Lease	$8,798.00	$0.00	$8,798.55	($0.55)	$0.00	($0.55)	-0.01%
1005.48.4898.58251	Long Term Debt-Putnam Technolo	$10,550.00	$0.00	$0.00	$10,550.00	$0.00	$10,550.00	100.00%

2020-2021 Budget Report

From Date: 12/1/2020 To Date: 12/31/2020

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
	DEPARTMENT: Long Term Debt Service - 4898	$49,348.00	$0.00	$8,798.55	$40,549.45	$0.00	$40,549.45	82.17%
1005.48.4899.53023	Short Term Debt-Legal Services	$30,000.00	$0.00	$19,015.00	$10,985.00	$0.00	$10,985.00	36.62%
1005.48.4899.58252	Short Term Debt-Payment Killin	$250,688.00	$0.00	$246,026.00	$4,662.00	$0.00	$4,662.00	1.86%
1005.48.4899.58255	Short Term Debt-Woodstock Acad	$95,160.00	$0.00	$0.00	$95,160.00	$0.00	$95,160.00	100.00%
1005.48.4899.58310	Short Term Debt-Principal	$293,050.00	$0.00	$293,050.00	$0.00	$0.00	$0.00	0.00%
1005.48.4899.58350	Short Term Debt-Interest	$124,625.00	$0.00	$124,625.32	($0.32)	$0.00	($0.32)	0.00%
	DEPARTMENT: Short Term Debt Service - 4899	$793,523.00	$0.00	$682,716.32	$110,806.68	$0.00	$110,806.68	13.96%
1005.49.4900.57390	Capital Outlay-Capital Equipme	$123,000.00	$0.00	$123,000.00	$0.00	$0.00	$0.00	0.00%
	DEPARTMENT: Capital Outlay - 4900	$123,000.00	$0.00	$123,000.00	$0.00	$0.00	$0.00	0.00%
1005.50.5000.52100	Fringe Benefits-Life Insurance	$3,400.00	$0.00	$1,456.50	$1,943.50	$1,969.50	($26.00)	-0.76%
1005.50.5000.52200	Fringe Benefits-Employer Porti	$114,000.00	$0.00	$47,910.60	$66,089.40	$0.00	$66,089.40	57.97%
1005.50.5000.52300	Fringe Benefits-Pension/Retire	$180,000.00	$0.00	$164,790.94	$15,209.06	$0.00	$15,209.06	8.45%
1005.50.5000.52301	Fringe Benefit-Pension Adminis	$12,000.00	$0.00	$0.00	$12,000.00	$0.00	$12,000.00	100.00%
1005.50.5000.52600	Fringe Benefit-Unemployment Co	$33,000.00	$0.00	$1,008.00	$31,992.00	$0.00	$31,992.00	96.95%
1005.50.5000.52800	Fringe Benefit-Health & Dental	$397,436.00	$0.00	$179,815.51	$217,620.49	$178,699.06	$38,921.43	9.79%
	DEPARTMENT: Fringe Benefits - 5000	$739,836.00	$0.00	$394,981.55	$344,854.45	$180,668.56	$164,185.89	22.19%
1005.50.5001.52700	Municipal Insurance-Workers Co	$82,732.00	$0.00	$41,351.27	$41,380.73	$41,354.33	$26.40	0.03%
1005.50.5001.52701	Municipal Insurance-LAP	$46,000.00	$0.00	$32,751.36	$13,248.64	$19,817.80	($6,569.16)	-14.28%
	DEPARTMENT: Municipal Insurance - 5001	$128,732.00	$0.00	$74,102.63	$54,629.37	$61,172.13	($6,542.76)	-5.08%
1005.80.8013.53010	Contracted Services-Storm Wate	$35,000.00	$0.00	$36,522.50	($1,522.50)	$0.00	($1,522.50)	-4.35%
	DEPARTMENT: Storm Water Mgmt - 8013	$35,000.00	$0.00	$36,522.50	($1,522.50)	$0.00	($1,522.50)	-4.35%
	Grand Total:	$24,849,504.00	$0.00	$9,715,847.56	$15,133,656.44	$811,339.83	$14,322,316.61	57.64%

End of Report

Revenue FY 2020

From Date: 12/1/2020 To Date: 12/31/2020

Fiscal Year: 2019-2020

☐ 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
1005.00.0000.40236	Ski Club Revenue	$0.00	$0.00	($500.00)	$500.00	$0.00	$500.00	0.00%
1005.00.0000.40243	Toy Drive REvenue	$0.00	$0.00	($600.00)	$600.00	$0.00	$600.00	0.00%
1005.00.0000.41111	Property Taxes Current	($15,777,049.00)	$0.00	($15,753,333.35)	($23,715.65)	$0.00	($23,715.65)	0.15%
1005.00.0000.41112	Property Taxes Prior	($169,786.00)	$0.00	($134,308.99)	($35,477.01)	$0.00	($35,477.01)	20.90%
1005.00.0000.41113	Property Taxes Interest & Lien	($75,000.00)	$0.00	($78,590.15)	$3,590.15	$0.00	$3,590.15	-4.79%
1005.00.0000.41114	Property Taxes Motor Vehicle S	($325,000.00)	$0.00	($240,401.29)	($84,598.71)	$0.00	($84,598.71)	26.03%
1005.00.0000.42000	Building Permits	($80,000.00)	$0.00	($72,699.75)	($7,300.25)	$0.00	($7,300.25)	9.13%
1005.00.0000.42202	Fire Marshal Fees	($1,500.00)	$0.00	($675.00)	($825.00)	$0.00	($825.00)	55.00%
1005.00.0000.42203	Planning & Zoning Fees	($9,000.00)	$0.00	($8,315.00)	($685.00)	$0.00	($685.00)	7.61%
1005.00.0000.42204	Inland Wetlands Fees	($2,000.00)	$0.00	($9,180.00)	$7,180.00	$0.00	$7,180.00	-359.00%
1005.00.0000.42205	ZBA Fees	($500.00)	$0.00	$0.00	($500.00)	$0.00	($500.00)	100.00%
1005.00.0000.42261	Dog Licenses	($500.00)	$0.00	($1,037.50)	$537.50	$0.00	$537.50	-107.50%
1005.00.0000.42263	Dog Surcharge Fee	$0.00	$0.00	($306.00)	$306.00	$0.00	$306.00	0.00%
1005.00.0000.42415	Pistol Permits	($2,500.00)	$0.00	($3,785.00)	$1,285.00	$0.00	$1,285.00	-51.40%
1005.00.0000.43000	Bingo Permits	($300.00)	$0.00	($30.00)	($270.00)	$0.00	($270.00)	90.00%
1005.00.0000.43301	Education Assistance	($6,956,457.00)	$0.00	($6,952,811.00)	($3,646.00)	$0.00	($3,646.00)	0.05%
1005.00.0000.43304	Mashantucket Grant	($191,703.00)	$0.00	($191,703.00)	$0.00	$0.00	$0.00	0.00%
1005.00.0000.43305	Tax Relief Disablity	($1,317.00)	$0.00	($1,284.98)	($32.02)	$0.00	($32.02)	2.43%
1005.00.0000.43307	Veteran's Loss Reimbursement	($5,120.00)	$0.00	($6,051.22)	$931.22	$0.00	$931.22	-18.19%
1005.00.0000.43308	Motor Vehicle Fines	($3,250.00)	$0.00	($940.00)	($2,310.00)	$0.00	($2,310.00)	71.08%
1005.00.0000.43311	Telecommunications	($12,246.00)	$0.00	($11,918.21)	($327.79)	$0.00	($327.79)	2.68%
1005.00.0000.43312	Municipal Revenue Sharing	($10,379.00)	$0.00	($10,379.00)	$0.00	$0.00	$0.00	0.00%
1005.00.0000.43320	Z Recs	($70,000.00)	$0.00	$0.00	($70,000.00)	$0.00	($70,000.00)	100.00%
1005.00.0000.43353	D.U.I. Grant	($15,000.00)	$0.00	$0.00	($15,000.00)	$0.00	($15,000.00)	100.00%
1005.00.0000.43600	P.I.L.O.T. State Property	($79,919.00)	$0.00	($79,919.00)	$0.00	$0.00	$0.00	0.00%
1005.00.0000.44000	Apartment Inspection Fees	($500.00)	$0.00	($745.00)	$245.00	$0.00	$245.00	-49.00%
1005.00.0000.44102	Recording Fees-Town Clerk	($45,000.00)	$0.00	($60,207.10)	$15,207.10	$0.00	$15,207.10	-33.79%
1005.00.0000.44104	Copier Fees	($7,500.00)	$0.00	($9,040.50)	$1,540.50	$0.00	$1,540.50	-20.54%
1005.00.0000.44403	Transfer Station Fees-#1 Large	($15,000.00)	$0.00	($25,152.20)	$10,152.20	$0.00	$10,152.20	-67.68%
1005.00.0000.44404	Transfer Station fees-#2 Small	($10,000.00)	$0.00	($2,257.00)	($7,743.00)	$0.00	($7,743.00)	77.43%
1005.00.0000.44405	Transfer Station Fees-#3 Bulky	($54,700.00)	$0.00	($83,043.68)	$28,343.68	$0.00	$28,343.68	-51.82%
1005.00.0000.44406	Transfer Station Fees-#4 Sp. B	($800.00)	$0.00	($449.00)	($351.00)	$0.00	($351.00)	43.88%
1005.00.0000.44407	Transfer Station Fees-#5 Fridg	($1,000.00)	$0.00	($625.00)	($375.00)	$0.00	($375.00)	37.50%
1005.00.0000.44408	Transfer Station Fees-#6 Propa	($800.00)	$0.00	($165.00)	($635.00)	$0.00	($635.00)	79.38%
1005.00.0000.44409	Transfer Station Fees-#7 Tires	($1,000.00)	$0.00	($1,318.00)	$318.00	$0.00	$318.00	-31.80%
1005.00.0000.44410	Transfer Station Fees-#8 Pods/	$0.00	$0.00	($274.22)	$274.22	$0.00	$274.22	0.00%
1005.00.0000.44411	Transfer Station Fees-Recycle	($500.00)	$0.00	($400.00)	($100.00)	$0.00	($100.00)	20.00%
1005.00.0000.44412	Transfer Station Fees-Scrap Me	($1,200.00)	$0.00	$0.00	($1,200.00)	$0.00	($1,200.00)	100.00%
1005.00.0000.44427	Brooklyn Fair Tpr. Reimburseme	($5,000.00)	$0.00	($5,000.00)	$0.00	$0.00	$0.00	0.00%
1005.00.0000.44501	Vitals Surcharge	$0.00	$0.00	$34.00	($34.00)	$0.00	($34.00)	0.00%
1005.00.0000.44709	Recreation Fees	($222,600.00)	$0.00	($203,628.30)	($18,971.70)	$0.00	($18,971.70)	8.52%
1005.00.0000.46101	Interest	($13,000.00)	$0.00	($8,683.22)	($4,316.78)	$0.00	($4,316.78)	33.21%
1005.00.0000.47201	Health Department Rent	($34,043.00)	$0.00	($34,042.62)	($0.38)	$0.00	($0.38)	0.00%
1005.00.0000.47202	Community Center Rental Fees	($400.00)	$0.00	($185.00)	($215.00)	$0.00	($215.00)	53.75%
1005.00.0000.48422	Conveyance Tax	($95,000.00)	$0.00	($108,126.95)	$13,126.95	$0.00	$13,126.95	-13.82%
1005.00.0000.48423	Miscellaneous Income	($1,000.00)	$0.00	($270,405.44)	$269,405.44	$0.00	$269,405.44	-26940.54%
1005.00.0000.48424	Insurance Dividend	($10,000.00)	$0.00	($14,544.66)	$4,544.66	$0.00	$4,544.66	-45.45%
	DEPARTMENT: Undefined Department - 0000	($24,307,569.00)	$0.00	($24,387,027.33)	$79,458.33	$0.00	$79,458.33	-0.33%

Revenue FY 2020

From Date: 12/1/2020 To Date: 12/31/2020

Fiscal Year: 2019-2020

☐ 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
	Grand Total:	($24,307,569.00)	$0.00	($24,387,027.33)	$79,458.33	$0.00	$79,458.33	-0.33%

End of Report

Expenditure Report - General Fund

From Date: 12/1/2020 To Date: 12/31/2020

Fiscal Year: 2019-2020 ☐ 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
1005.00.0000.59140	Transfer of Principal Out to O	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
1005.41.4101.51900	BOF-Recording Secretary	$2,500.00	$0.00	$987.50	$1,512.50	$0.00	$1,512.50	60.50%
1005.41.4101.53100	BOF-Recording Secretary-Non Pa	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
1005.41.4101.53400	BOF-Other Professional Service	$3,250.00	$0.00	$770.00	$2,480.00	$0.00	$2,480.00	76.31%
1005.41.4101.53410	BOF-Financing & Accounting	$37,500.00	$0.00	$36,043.25	$1,456.75	$0.00	$1,456.75	3.88%
1005.41.4101.55400	BOF-Advertising & Legal Notice	$2,000.00	$0.00	$657.91	$1,342.09	$0.00	$1,342.09	67.10%
1005.41.4101.55500	BOF-Printing & Publications	$600.00	$0.00	$600.00	$0.00	$0.00	$0.00	0.00%
1005.41.4111.51900	BOS-Recording Secretary-Payrol	$2,400.00	$0.00	$800.00	$1,600.00	$0.00	$1,600.00	66.67%
1005.41.4111.51901	BOS-Wages	$7,576.00	$0.00	$7,502.52	$73.48	$0.00	$73.48	0.97%
1005.41.4111.53010	BOS-Professional Affiliations	$13,847.00	$0.00	$13,847.00	$0.00	$0.00	$0.00	0.00%
1005.41.4111.53100	BOS-Recording Secretary-Non Pa	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
1005.41.4111.53200	BOS-Meetings	$800.00	$0.00	$355.00	$445.00	$0.00	$445.00	55.63%
1005.41.4111.54303	BOS-Property Upkeep	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
1005.41.4111.55400	BOS-Advertising & Legal Notice	$2,500.00	$0.00	$2,043.52	$456.48	$0.00	$456.48	18.26%
1005.41.4111.55500	BOS-Printing & Publications	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
1005.41.4111.55800	BOS-Transportation	$1,500.00	$0.00	$1,500.00	$0.00	$0.00	$0.00	0.00%
1005.41.4111.56900	BOS-COVID19 Expenses	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
1005.41.4111.58100	BOS-Gravel Bank Permit	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
1005.41.4111.58250	BOS-Scholarships	$300.00	$0.00	$0.00	$300.00	$0.00	$300.00	100.00%
1005.41.4111.58251	BOS-Special Programs	$1,000.00	$0.00	$566.64	$433.36	$0.00	$433.36	43.34%
1005.41.4117.51610	Administration-Wages	$253,250.00	$0.00	$253,250.00	$0.00	$0.00	$0.00	0.00%
1005.41.4117.51620	Administration-Wages PT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
1005.41.4117.51630	Administration-Wages OT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
1005.41.4117.51902	Administration-Insurance Stipe	$3,000.00	$0.00	$3,000.00	$0.00	$0.00	$0.00	0.00%
1005.41.4117.53510	Administration-Bookkeeping Upd	$7,000.00	$0.00	$1,365.00	$5,635.00	$0.00	$5,635.00	80.50%
1005.41.4117.54000	Administration-Payroll Service	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
1005.41.4117.55500	Administration-Printing & Publ	$1,000.00	$0.00	$220.00	$780.00	$0.00	$780.00	78.00%
1005.41.4131.51610	Assessor-Wages	$110,215.00	$0.00	$110,215.00	$0.00	$0.00	$0.00	0.00%
1005.41.4131.51620	Assessor-Wages PT	$1,000.00	$0.00	$50.00	$950.00	$0.00	$950.00	95.00%
1005.41.4131.51630	Assessor-Wages OT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
1005.41.4131.53010	Assessor-Professional Affiliat	$275.00	$0.00	$170.00	$105.00	$0.00	$105.00	38.18%
1005.41.4131.53220	Assessor-Professional Developm	$1,200.00	$0.00	$0.00	$1,200.00	$0.00	$1,200.00	100.00%
1005.41.4131.53300	Assessor-Map Updates-GIS Servi	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
1005.41.4131.53341	Assessor-Revaluation	$18,262.00	$0.00	$18,262.00	$0.00	$0.00	$0.00	0.00%
1005.41.4131.53342	Assessor-Scanning	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
1005.41.4131.53343	Assessor-Web Hosting	$2,627.00	$0.00	$2,626.50	$0.50	$0.00	$0.50	0.02%
1005.41.4131.53400	Assessor-Other Professional Se	$5,000.00	$0.00	$505.00	$4,495.00	$0.00	$4,495.00	89.90%
1005.41.4131.53510	Assessor-Data Processing	$12,824.00	$0.00	$12,824.00	$0.00	$0.00	$0.00	0.00%
1005.41.4131.55400	Assessor-Advertising & Legal N	$60.00	$0.00	$42.00	$18.00	$0.00	$18.00	30.00%
1005.41.4131.55500	Assessor-Printing & Publicatio	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
1005.41.4131.55800	Assessor-Travel, Meetings & Fi	$800.00	$0.00	$286.16	$513.84	$0.00	$513.84	64.23%
1005.41.4131.56430	Assessor-Books & Periodicals	$800.00	$0.00	$540.00	$260.00	$0.00	$260.00	32.50%
1005.41.4135.51610	Revenue Collector-Wages	$97,888.00	$0.00	$97,888.00	$0.00	$0.00	$0.00	0.00%
1005.41.4135.51620	Revenue Collector-Wages PT	$500.00	$0.00	$0.00	$500.00	$0.00	$500.00	100.00%
1005.41.4135.51630	Revenue Collector-Wages OT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
1005.41.4135.53010	Revenue Collector-Professional	$300.00	$0.00	$165.00	$135.00	$0.00	$135.00	45.00%
1005.41.4135.53020	Revenue Collector-Legal Fees	$500.00	$0.00	$500.00	$0.00	$0.00	$0.00	0.00%
1005.41.4135.53200	Revenue Collector-Meetings	$300.00	$0.00	$212.00	$88.00	$0.00	$88.00	29.33%
1005.41.4135.53220	Revenue Collector-In Service-T	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
1005.41.4135.53510	Revenue Collector-Data Process	$4,850.00	$0.00	$4,850.00	$0.00	$0.00	$0.00	0.00%

Expenditure Report - General Fund

From Date: 12/1/2020 To Date: 12/31/2020

Fiscal Year: 2019-2020

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

☑ Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
1005.41.4135.55400	Revenue Collector-Advertising	$850.00	$0.00	$850.00	$0.00	$0.00	$0.00	0.00%
1005.41.4135.55500	Revenue Collector-Printing & P	$4,225.00	$0.00	$4,225.00	$0.00	$0.00	$0.00	0.00%
1005.41.4135.55800	Revenue Collector-Transportati	$250.00	$0.00	$250.00	$0.00	$0.00	$0.00	0.00%
1005.41.4135.58101	Revenue Collector-Motor Vehicl	$300.00	$0.00	$250.00	$50.00	$0.00	$50.00	16.67%
1005.41.4139.53020	Legal Counsel-Legal Services-T	$15,000.00	$0.00	$15,000.00	$0.00	$0.00	$0.00	0.00%
1005.41.4139.53021	Legal Counsel-Labor Counsel	$2,500.00	$0.00	$203.00	$2,297.00	$0.00	$2,297.00	91.88%
1005.41.4147.51610	Town Clerk-Wages	$105,863.00	$0.00	$103,862.97	$2,000.03	$0.00	$2,000.03	1.89%
1005.41.4147.51620	Town Clerk-Wages PT	$750.00	$0.00	$0.00	$750.00	$0.00	$750.00	100.00%
1005.41.4147.51630	Town Clerk-Wages OT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
1005.41.4147.53010	Town Clerk-Professional Affili	$415.00	$0.00	$415.00	$0.00	$0.00	$0.00	0.00%
1005.41.4147.53200	Town Clerk-Meetings	$1,400.00	$0.00	$0.00	$1,400.00	$0.00	$1,400.00	100.00%
1005.41.4147.53220	Town Clerk-In Service-Training	$1,200.00	$0.00	$425.00	$775.00	$0.00	$775.00	64.58%
1005.41.4147.53400	Town Clerk-Other Professional	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
1005.41.4147.53505	Town Clerk-Restoration & Secur	$2,000.00	$0.00	$805.77	$1,194.23	$0.00	$1,194.23	59.71%
1005.41.4147.53506	Town Clerk-Updates-Ordinance C	$1,110.00	$0.00	$0.00	$1,110.00	$0.00	$1,110.00	100.00%
1005.41.4147.53511	Town Clerk-Indexing & Recordin	$18,125.00	$0.00	$17,667.55	$457.45	$0.00	$457.45	2.52%
1005.41.4147.55400	Town Clerk-Advertising & Legal	$300.00	$0.00	$300.00	$0.00	$0.00	$0.00	0.00%
1005.41.4147.55800	Town Clerk-Transportation	$300.00	$0.00	$28.71	$271.29	$0.00	$271.29	90.43%
1005.41.4149.51610	Elections-Registrars-Wages	$10,500.00	$0.00	$10,341.20	$158.80	$0.00	$158.80	1.51%
1005.41.4149.51620	Elections-Registrars-Wages PT-	$5,000.00	$0.00	$5,000.00	$0.00	$0.00	$0.00	0.00%
1005.41.4149.51630	Elections-Registrars-Wages OT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
1005.41.4149.53010	Elections-Registrars-Professio	$150.00	$0.00	$150.00	$0.00	$0.00	$0.00	0.00%
1005.41.4149.53201	Elections-Registrars-Referendu	$2,800.00	$0.00	$654.11	$2,145.89	$0.00	$2,145.89	76.64%
1005.41.4149.53220	Elections-Registrars-In-Servic	$3,500.00	$0.00	$2,316.14	$1,183.86	$0.00	$1,183.86	33.82%
1005.41.4149.53300	Elections-Registrars-Technolog	$1,000.00	$0.00	$600.00	$400.00	$0.00	$400.00	40.00%
1005.41.4149.55400	Elections-Registrars-Advertisi	$750.00	$0.00	$750.00	$0.00	$0.00	$0.00	0.00%
1005.41.4149.55500	Elections-Registrars-Printing	$3,125.00	$0.00	$3,125.00	$0.00	$0.00	$0.00	0.00%
1005.41.4149.55800	Elections-Registrars-Transport	$1,000.00	$0.00	$238.38	$761.62	$0.00	$761.62	76.16%
1005.41.4149.56900	Elections-Registrars-Other Sup	$1,000.00	$0.00	$1,000.00	$0.00	$0.00	$0.00	0.00%
1005.41.4151.51610	Land Use Admin/Planner-Wages	$117,067.00	$0.00	$111,401.59	$5,665.41	$0.00	$5,665.41	4.84%
1005.41.4151.51620	Land Use Admin/Planner-Wages P	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
1005.41.4151.51630	Land Use Admin/Planner-Wages O	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
1005.41.4151.53010	Land Use Admin/Planner-Contrac	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
1005.41.4151.53220	Land Use Admin/Planner-In Serv	$550.00	$0.00	$0.00	$550.00	$0.00	$550.00	100.00%
1005.41.4151.53300	Land Use Admin/Planner-GIS	$7,404.00	$0.00	$6,758.60	$645.40	$0.00	$645.40	8.72%
1005.41.4151.55800	Land Use Admin/Planner-Transpo	$1,200.00	$0.00	$1,200.00	$0.00	$0.00	$0.00	0.00%
1005.41.4151.56010	Land Use Admin/Planner-Supplie	$1,000.00	$0.00	$360.06	$639.94	$0.00	$639.94	63.99%
1005.41.4151.57330	Land Use Admin/Planner-Furnitu	$300.00	$0.00	$0.00	$300.00	$0.00	$300.00	100.00%
1005.41.4153.51620	Planning & Zoning-Wages PT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
1005.41.4153.51900	Planning & Zoning-Wages-Rec. S	$3,500.00	$0.00	$2,500.00	$1,000.00	$0.00	$1,000.00	28.57%
1005.41.4153.53020	Planning & Zoning-Legal Servic	$6,000.00	$0.00	$6,000.00	$0.00	$0.00	$0.00	0.00%
1005.41.4153.53200	Planning & Zoning-Professional	$120.00	$0.00	$50.00	$70.00	$0.00	$70.00	58.33%
1005.41.4153.53220	Planning & Zoning-In Service T	$1,000.00	$0.00	$525.00	$475.00	$0.00	$475.00	47.50%
1005.41.4153.53400	Planning & Zoning-Other Profes	$2,500.00	$0.00	$0.00	$2,500.00	$0.00	$2,500.00	100.00%
1005.41.4153.55400	Planning & Zoning-Advertising	$2,500.00	$0.00	$1,908.93	$591.07	$0.00	$591.07	23.64%
1005.41.4153.55500	Planning & Zoning-Printing & P	$2,000.00	$0.00	$217.93	$1,782.07	$0.00	$1,782.07	89.10%
1005.41.4153.55800	Planning & Zoning-Transportati	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
1005.41.4153.56900	Planning & Zoning-Other Suppli	$500.00	$0.00	$13.29	$486.71	$0.00	$486.71	97.34%
1005.41.4153.56950	Planning & Zoning-State Marsha	$3,500.00	$0.00	$0.00	$3,500.00	$0.00	$3,500.00	100.00%
1005.41.4154.51900	Ag Commission-Wages-Recording	$1,200.00	$0.00	$625.00	$575.00	$0.00	$575.00	47.92%

Expenditure Report - General Fund

From Date: 12/1/2020 To Date: 12/31/2020

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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
1005.41.4154.53200	Ag Commission-Professional Ser	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
1005.41.4154.53220	Ag Commission-Training	$300.00	$0.00	$0.00	$300.00	$0.00	$300.00	100.00%
1005.41.4154.55500	Ag Commission-Printing & Publi	$400.00	$0.00	$0.00	$400.00	$0.00	$400.00	100.00%
1005.41.4154.56010	Ag Commission-Supplies	$100.00	$0.00	$0.00	$100.00	$0.00	$100.00	100.00%
1005.41.4154.56900	Ag Commission-Snap Machine	$200.00	$0.00	$0.00	$200.00	$0.00	$200.00	100.00%
1005.41.4155.51900	ZBA-Wages-Recording Secretary	$550.00	$0.00	$150.00	$400.00	$0.00	$400.00	72.73%
1005.41.4155.53220	ZBA-Training	$450.00	$0.00	$0.00	$450.00	$0.00	$450.00	100.00%
1005.41.4161.53022	Probate Court-NE Regional Prob	$9,160.00	$0.00	$9,160.00	$0.00	$0.00	$0.00	0.00%
1005.41.4161.53511	Probate Court-Indexing & Recor	$45.00	$0.00	$43.50	$1.50	$0.00	$1.50	3.33%
1005.41.4163.51900	Inland Wetlands-Wages-Recordin	$1,200.00	$0.00	$1,150.00	$50.00	$0.00	$50.00	4.17%
1005.41.4163.53020	Inland Wetlands-Legal Fees	$2,500.00	$0.00	$1,554.90	$945.10	$0.00	$945.10	37.80%
1005.41.4163.53400	Inland Wetlands-Professional S	$1,000.00	$0.00	$65.00	$935.00	$0.00	$935.00	93.50%
1005.41.4163.55400	Inland Wetlands-Advertising &	$500.00	$0.00	$820.92	($320.92)	$0.00	($320.92)	-64.18%
1005.41.4163.55500	Inland Wetlands-Printing & Pub	$200.00	$0.00	$0.00	$200.00	$0.00	$200.00	100.00%
1005.41.4163.56900	Inland Wetlands-Other Supplies	$200.00	$0.00	$0.00	$200.00	$0.00	$200.00	100.00%
1005.41.4171.51900	Conservation-Wages-Recording S	$1,200.00	$0.00	$462.50	$737.50	$0.00	$737.50	61.46%
1005.41.4171.53220	Conservation-Training	$150.00	$0.00	$0.00	$150.00	$0.00	$150.00	100.00%
1005.41.4171.55500	Conservation-Printing & Public	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
1005.41.4171.56900	Conservation-Other Supplies	$950.00	$0.00	$77.15	$872.85	$0.00	$872.85	91.88%
1005.41.4171.56920	Conservation-Sustainable CT	$1,000.00	$0.00	$0.00	$1,000.00	$0.00	$1,000.00	100.00%
1005.41.4171.56950	Conservation-State Marshal Sur	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
1005.41.4173.51620	Econ Development-Wages-Part ti	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
1005.41.4173.51900	Econ Development-Wages-Recordi	$1,200.00	$0.00	$375.00	$825.00	$0.00	$825.00	68.75%
1005.41.4173.53200	Econ Development-Professional	$700.00	$0.00	$0.00	$700.00	$0.00	$700.00	100.00%
1005.41.4173.54306	Econ Development-Signs	$500.00	$0.00	$0.00	$500.00	$0.00	$500.00	100.00%
1005.41.4173.58400	Econ Development-Fall Festival	$650.00	$0.00	$0.00	$650.00	$0.00	$650.00	100.00%
1005.41.4173.58900	Econ Development-Business Reco	$600.00	$0.00	$0.00	$600.00	$0.00	$600.00	100.00%
1005.41.4173.58901	Econ Development-Start Up Proj	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
1005.41.4173.58903	Econ Development-Branding/Mark	$2,500.00	$0.00	$0.00	$2,500.00	$0.00	$2,500.00	100.00%
1005.41.4184.54200	Town Hall-Cleaning Services	$4,900.00	$0.00	$3,575.00	$1,325.00	$0.00	$1,325.00	27.04%
1005.41.4184.54301	Town Hall-Building Repairs	$8,500.00	$0.00	$2,810.73	$5,689.27	$0.00	$5,689.27	66.93%
1005.41.4184.54411	Town Hall-Water	$250.00	$0.00	$244.57	$5.43	$0.00	$5.43	2.17%
1005.41.4184.54412	Town Hall-Sewer Use Fees	$700.00	$0.00	$660.00	$40.00	$0.00	$40.00	5.71%
1005.41.4184.55300	Town Hall-Internet & Website M	$6,500.00	$0.00	$6,500.00	$0.00	$0.00	$0.00	0.00%
1005.41.4184.55302	Town Hall-Telephone	$15,000.00	$0.00	$7,502.48	$7,497.52	$0.00	$7,497.52	49.98%
1005.41.4184.56100	Town Hall-Custodial Supplies	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
1005.41.4184.56220	Town Hall-Electricity	$5,700.00	$0.00	$5,700.00	$0.00	$0.00	$0.00	0.00%
1005.41.4184.56240	Town Hall-Fuel Oil/Heating	$3,250.00	$0.00	$3,250.00	$0.00	$0.00	$0.00	0.00%
1005.41.4184.56904	Town Hall-Paper Goods/Toiletri	$1,000.00	$0.00	$360.75	$639.25	$0.00	$639.25	63.93%
1005.41.4185.53300	Central Supplies-Computer Serv	$32,000.00	$0.00	$32,000.00	$0.00	$0.00	$0.00	0.00%
1005.41.4185.54420	Central Supplies-Equipment Ren	$20,150.00	$0.00	$20,150.00	$0.00	$0.00	$0.00	0.00%
1005.41.4185.55301	Central Supplies-Postage	$14,000.00	$0.00	$14,000.00	$0.00	$0.00	$0.00	0.00%
1005.41.4185.56120	Central Supplies-Office Suppli	$8,500.00	$0.00	$7,094.03	$1,405.97	$0.00	$1,405.97	16.54%
1005.41.4185.57330	Central Supplies-Office Equipm	$2,000.00	$0.00	$13.99	$1,986.01	$0.00	$1,986.01	99.30%
1005.41.4186.51900	Ethics-Wages-Recording Secreta	$1,500.00	$0.00	$750.00	$750.00	$0.00	$750.00	50.00%
1005.41.4186.53020	Ethics-Legal Fees	$1,000.00	$0.00	$0.00	$1,000.00	$0.00	$1,000.00	100.00%
1005.41.4186.53220	Ethics-Prof Development/Traini	$500.00	$0.00	$0.00	$500.00	$0.00	$500.00	100.00%
1005.41.4199.51900	Bd of Assessment-Wages-Recordi	$150.00	$0.00	$150.00	$0.00	$0.00	$0.00	0.00%
1005.41.4199.53220	Bd of Assessment-Training	$150.00	$0.00	$100.00	$50.00	$0.00	$50.00	33.33%
1005.41.4199.55400	Bd of Assessment-Advertising/L	$150.00	$0.00	$58.80	$91.20	$0.00	$91.20	60.80%

Expenditure Report - General Fund

From Date: 12/1/2020 To Date: 12/31/2020

Fiscal Year: 2019-2020 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☑ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

☑ Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
1005.41.4199.55500	Bd of Assessment-Printing & Pu	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
1005.42.4201.53530	Patrol Services-Contractual	$198,577.00	$0.00	$198,577.00	$0.00	$0.00	$0.00	0.00%
1005.42.4201.53550	Patrol Services-Overtime	$10,000.00	$0.00	$5,579.16	$4,420.84	$0.00	$4,420.84	44.21%
1005.42.4201.53551	Patrol Services-WCAS Overtime	$5,000.00	$0.00	$5,000.00	$0.00	$0.00	$0.00	0.00%
1005.42.4201.53552	Patrol Services-Programs	$12,500.00	$0.00	$0.00	$12,500.00	$0.00	$12,500.00	100.00%
1005.42.4201.56120	Patrol Services-Office Supplie	$500.00	$0.00	$0.00	$500.00	$0.00	$500.00	100.00%
1005.42.4203.51900	Fire Facilities-Wages-Recordin	$1,500.00	$0.00	$375.00	$1,125.00	$0.00	$1,125.00	75.00%
1005.42.4203.52300	Fire Facilities-Retirement Pro	$98,751.00	$0.00	$98,751.00	$0.00	$0.00	$0.00	0.00%
1005.42.4203.53531	Fire Facilities-Ambulance Serv	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
1005.42.4203.53532	Fire Facilities-East Brooklyn	$100,880.00	$0.00	$100,880.00	$0.00	$0.00	$0.00	0.00%
1005.42.4203.53533	Fire Facilities-Mortlake Fire	$153,705.00	$0.00	$153,705.00	$0.00	$0.00	$0.00	0.00%
1005.42.4203.54411	Fire Facilities-Water	$103,718.00	$0.00	$100,125.62	$3,592.38	$0.00	$3,592.38	3.46%
1005.42.4206.51610	Homeland Security-Wages	$1,500.00	$0.00	$1,245.39	$254.61	$0.00	$254.61	16.97%
1005.42.4206.51900	Homeland Security-Wages-Record	$600.00	$0.00	$262.50	$337.50	$0.00	$337.50	56.25%
1005.42.4206.53200	Homeland Security-Table Top Ex	$250.00	$0.00	$0.00	$250.00	$0.00	$250.00	100.00%
1005.42.4206.53400	Homeland Security-Professional	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
1005.42.4206.55500	Homeland Security-Publications	$750.00	$0.00	$0.00	$750.00	$0.00	$750.00	100.00%
1005.42.4206.56120	Homeland Security-Supplies	$2,000.00	$0.00	$0.00	$2,000.00	$0.00	$2,000.00	100.00%
1005.42.4206.56220	Homeland Security-Electricity	$600.00	$0.00	$0.00	$600.00	$0.00	$600.00	100.00%
1005.42.4206.57330	Homeland Security-Office Equip	$100.00	$0.00	$0.00	$100.00	$0.00	$100.00	100.00%
1005.42.4206.58904	Homeland Security-Professional	$250.00	$0.00	$0.00	$250.00	$0.00	$250.00	100.00%
1005.42.4207.55010	Emergency Services-Medical Int	$14,000.00	$0.00	$14,000.00	$0.00	$0.00	$0.00	0.00%
1005.42.4207.55013	Emergency Services-QVEC 911	$16,419.00	$0.00	$16,418.67	$0.33	$0.00	$0.33	0.00%
1005.42.4213.51610	Building Office-Wages	$68,155.00	$0.00	$68,155.00	$0.00	$0.00	$0.00	0.00%
1005.42.4213.51620	Building Office-Wages PT	$1,000.00	$0.00	$1,000.00	$0.00	$0.00	$0.00	0.00%
1005.42.4213.51630	Building Office-Wages OT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
1005.42.4213.53010	Building Office-Professional A	$135.00	$0.00	$0.00	$135.00	$0.00	$135.00	100.00%
1005.42.4213.53220	Building Office-Training	$350.00	$0.00	$275.00	$75.00	$0.00	$75.00	21.43%
1005.42.4213.53300	Building Office-Software	$3,210.00	$0.00	$3,210.00	$0.00	$0.00	$0.00	0.00%
1005.42.4213.53400	Building Office-Consulting Ser	$1,000.00	$0.00	$0.00	$1,000.00	$0.00	$1,000.00	100.00%
1005.42.4213.55500	Building Office-Printing & Pub	$500.00	$0.00	$151.08	$348.92	$0.00	$348.92	69.78%
1005.42.4213.55800	Building Office-Transportation	$5,000.00	$0.00	$5,000.00	$0.00	$0.00	$0.00	0.00%
1005.42.4213.56430	Building Office-Code Books	$300.00	$0.00	$300.00	$0.00	$0.00	$0.00	0.00%
1005.42.4215.53400	Animal Control-Contractual Ser	$25,855.00	$0.00	$25,855.00	$0.00	$0.00	$0.00	0.00%
1005.42.4219.51610	Fire Marshal-Wages	$44,602.00	$0.00	$44,602.00	$0.00	$0.00	$0.00	0.00%
1005.42.4219.51620	Fire Marshal-Wages PT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
1005.42.4219.51630	Fire Marshal-Wages OT	$9,000.00	$0.00	$9,000.00	$0.00	$0.00	$0.00	0.00%
1005.42.4219.53200	Fire Marshal-Meetings	$250.00	$0.00	$0.00	$250.00	$0.00	$250.00	100.00%
1005.42.4219.54300	Fire Marshal-Vehicle Maintenan	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
1005.42.4219.55800	Fire Marshal-Transportation	$700.00	$0.00	$700.00	$0.00	$0.00	$0.00	0.00%
1005.42.4219.55850	Vehicle Maint. Fire Marshal	$500.00	$0.00	$500.00	$0.00	$0.00	$0.00	0.00%
1005.42.4219.56260	Fire Marshal-Gasoline	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
1005.42.4219.56900	Fire Marshal-Other Supplies	$100.00	$0.00	$100.00	$0.00	$0.00	$0.00	0.00%
1005.42.4219.57390	Fire Marshal-Safety Equipment	$1,000.00	$0.00	$0.00	$1,000.00	$0.00	$1,000.00	100.00%
1005.43.4303.51610	Roads & Drainage-Wages	$315,611.00	$0.00	$315,611.00	$0.00	$0.00	$0.00	0.00%
1005.43.4303.51620	Roads & Drainage-Wages PT	$15,000.00	$0.00	$14,110.77	$889.23	$0.00	$889.23	5.93%
1005.43.4303.51630	Roads & Drainage-Wages OT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
1005.43.4303.51631	Roads & Drainage-Wages DT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
1005.43.4303.51632	Roads & Drainage-Contract Bonu	$3,000.00	$0.00	$800.00	$2,200.00	$0.00	$2,200.00	73.33%
1005.43.4303.51902	Roads & Drainage-Insurance Sti	$6,000.00	$0.00	$6,000.00	$0.00	$0.00	$0.00	0.00%

Expenditure Report - General Fund

From Date: 12/1/2020 To Date: 12/31/2020

Fiscal Year: 2019-2020 ☐ 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
1005.43.4303.54104	Roads & Drainage-Tree Removal	$5,000.00	$0.00	$5,000.00	$0.00	$0.00	$0.00	0.00%
1005.43.4303.54420	Roads & Drainage-Equipment Ren	$3,000.00	$0.00	$347.50	$2,652.50	$0.00	$2,652.50	88.42%
1005.43.4303.55012	Roads & Drainage-Drug & Alcoho	$700.00	$0.00	$500.00	$200.00	$0.00	$200.00	28.57%
1005.43.4303.55400	Roads & Drainage-Advertising &	$300.00	$0.00	$300.00	$0.00	$0.00	$0.00	0.00%
1005.43.4303.56011	Roads & Drainage-Clothing/Boot	$3,800.00	$0.00	$3,398.07	$401.93	$0.00	$401.93	10.58%
1005.43.4303.56012	Roads & Drainage-Hand Tools	$2,600.00	$0.00	$1,772.34	$827.66	$0.00	$827.66	31.83%
1005.43.4303.56101	Roads & Drainage-Traffic Contr	$2,000.00	$0.00	$1,927.28	$72.72	$0.00	$72.72	3.64%
1005.43.4303.56102	Roads & Drainage-Roads/Bridges	$225,000.00	$0.00	$214,193.21	$10,806.79	$0.00	$10,806.79	4.80%
1005.43.4303.56220	Roads & Drainage-Electricity	$14,000.00	$0.00	$14,000.00	$0.00	$0.00	$0.00	0.00%
1005.43.4303.57393	Roads & Drainage-Employee Safe	$2,000.00	$0.00	$1,074.72	$925.28	$0.00	$925.28	46.26%
1005.43.4303.58102	Roads & Drainage-Radio Licensi	$100.00	$0.00	$0.00	$100.00	$0.00	$100.00	100.00%
1005.43.4305.54500	Engineering-Engineering	$20,102.00	$0.00	$20,102.00	$0.00	$0.00	$0.00	0.00%
1005.43.4307.51610	Snow & Ice Control-Wages	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
1005.43.4307.51620	Snow & Ice Control-Wages PT	$6,000.00	$0.00	$0.00	$6,000.00	$0.00	$6,000.00	100.00%
1005.43.4307.51630	Snow & Ice Control-Wages OT	$20,000.00	$0.00	$14,937.42	$5,062.58	$0.00	$5,062.58	25.31%
1005.43.4307.51631	Snow & Ice Control-Wages DT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
1005.43.4307.55801	Snow & Ice Control-Meal Reimbu	$500.00	$0.00	$422.88	$77.12	$0.00	$77.12	15.42%
1005.43.4307.56901	Snow & Ice Control-Sand	$12,500.00	$0.00	$6,488.05	$6,011.95	$0.00	$6,011.95	48.10%
1005.43.4307.56902	Snow & Ice Control-Salt & Chem	$55,000.00	$0.00	$55,000.00	$0.00	$0.00	$0.00	0.00%
1005.43.4307.56903	Snow & Ice Control-Snow Plow B	$6,000.00	$0.00	$5,439.78	$560.22	$0.00	$560.22	9.34%
1005.43.4307.58500	Snow & Ice Control-Weather Ser	$800.00	$0.00	$0.00	$800.00	$0.00	$800.00	100.00%
1005.43.4313.54304	Maint. of Equip-Equipment & Tr	$35,000.00	$0.00	$28,116.96	$6,883.04	$0.00	$6,883.04	19.67%
1005.43.4313.54305	Maint. of Equip-Truck Repair P	$10,000.00	$0.00	$10,000.00	$0.00	$0.00	$0.00	0.00%
1005.43.4313.56013	Maint. of Equip-Equipment Main	$6,000.00	$0.00	$5,127.44	$872.56	$0.00	$872.56	14.54%
1005.43.4313.56014	Maint. of Equip-Other Equipmen	$6,000.00	$0.00	$6,000.00	$0.00	$0.00	$0.00	0.00%
1005.43.4313.56260	Maint. of Equip-Gasoline	$7,500.00	$0.00	$5,626.84	$1,873.16	$0.00	$1,873.16	24.98%
1005.43.4313.56261	Maint. of Equip-Diesel Fuel	$18,500.00	$0.00	$14,660.52	$3,839.48	$0.00	$3,839.48	20.75%
1005.43.4313.56262	Maint. of Equip-Motor Oil & Lu	$2,500.00	$0.00	$1,181.90	$1,318.10	$0.00	$1,318.10	52.72%
1005.43.4313.56905	Maint. of Equip-Paint & Paint	$1,500.00	$0.00	$0.00	$1,500.00	$0.00	$1,500.00	100.00%
1005.43.4317.51610	Resource Recovery-Wages	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
1005.43.4317.51620	Resource Recovery-Wages PT	$28,459.00	$0.00	$28,459.00	$0.00	$0.00	$0.00	0.00%
1005.43.4317.51900	Resource Recovery-Wages-Record	$500.00	$0.00	$240.00	$260.00	$0.00	$260.00	52.00%
1005.43.4317.53400	Resource Recovery-Contractual	$155,000.00	$0.00	$144,199.92	$10,800.08	$0.00	$10,800.08	6.97%
1005.43.4317.54306	Resource Recovery-Building, Re	$5,000.00	$0.00	$4,145.31	$854.69	$0.00	$854.69	17.09%
1005.43.4317.54400	Resource Recovery-Rental	$975.00	$0.00	$975.00	$0.00	$0.00	$0.00	0.00%
1005.43.4317.54411	Resource Recovery-Water Analys	$4,000.00	$0.00	$3,975.00	$25.00	$0.00	$25.00	0.63%
1005.43.4317.54421	Resource Recovery-Disposal Cha	$95,000.00	$0.00	$95,000.00	$0.00	$0.00	$0.00	0.00%
1005.43.4317.55302	Resource Recovery-Telephone	$450.00	$0.00	$450.00	$0.00	$0.00	$0.00	0.00%
1005.43.4317.55400	Resource Recovery-Advertising	$250.00	$0.00	$146.71	$103.29	$0.00	$103.29	41.32%
1005.43.4317.55500	Resource Recovery-Printing & P	$450.00	$0.00	$450.00	$0.00	$0.00	$0.00	0.00%
1005.43.4317.56220	Resource Recovery-Electricity	$1,400.00	$0.00	$1,400.00	$0.00	$0.00	$0.00	0.00%
1005.43.4317.56906	Resource Recovery-Bag Expense	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
1005.43.4317.56907	Resource Recovery-Curbside Car	$2,000.00	$0.00	$0.00	$2,000.00	$0.00	$2,000.00	100.00%
1005.43.4317.56908	Resource Recovery-House Haz Wa	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
1005.43.4317.58103	Resource Recovery-Permits	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
1005.43.4327.56900	Cemetary-Cemetary Association	$5,000.00	$0.00	$5,000.00	$0.00	$0.00	$0.00	0.00%
1005.43.4397.54301	61 South Main St-Building Repa	$750.00	$0.00	$148.95	$601.05	$0.00	$601.05	80.14%
1005.43.4397.54411	61 South Main St-Water Fees	$230.00	$0.00	$230.00	$0.00	$0.00	$0.00	0.00%
1005.43.4397.54412	61 South Main St-Sewer Use Fee	$675.00	$0.00	$660.00	$15.00	$0.00	$15.00	2.22%
1005.43.4397.56100	61 South Main St-Custodial Sup	$200.00	$0.00	$0.00	$200.00	$0.00	$200.00	100.00%

Expenditure Report - General Fund

From Date: 12/1/2020 To Date: 12/31/2020

Fiscal Year: 2019-2020 ☐ 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
1005.43.4397.56210	61 South Main St-Fuel/Gas Heat	$1,850.00	$0.00	$1,850.00	$0.00	$0.00	$0.00	0.00%
1005.43.4397.56220	61 South Main St-Electricity	$3,200.00	$0.00	$3,200.00	$0.00	$0.00	$0.00	0.00%
1005.43.4398.53512	95 Rukstela Rd-Internet	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
1005.43.4398.54102	95 Rukstela Rd-Septic Tank Cle	$500.00	$0.00	$0.00	$500.00	$0.00	$500.00	100.00%
1005.43.4398.54200	95 Rukstela Rd-Cleaning Servic	$818.00	$0.00	$818.00	$0.00	$0.00	$0.00	0.00%
1005.43.4398.54301	95 Rukstela Rd-Building Repair	$2,500.00	$0.00	$2,500.00	$0.00	$0.00	$0.00	0.00%
1005.43.4398.54302	95 Rukstela Rd-Alarm & Securit	$800.00	$0.00	$800.00	$0.00	$0.00	$0.00	0.00%
1005.43.4398.54411	95 Rukstela Rd-Water Fees	$150.00	$0.00	$0.00	$150.00	$0.00	$150.00	100.00%
1005.43.4398.55302	95 Rukstela Rd-Telephone	$3,500.00	$0.00	$3,500.00	$0.00	$0.00	$0.00	0.00%
1005.43.4398.56100	95 Rukstela Rd-Custodial Suppl	$500.00	$0.00	$106.10	$393.90	$0.00	$393.90	78.78%
1005.43.4398.56210	95 Rukstela Rd-Fuel/Propane He	$1,000.00	$0.00	$1,000.00	$0.00	$0.00	$0.00	0.00%
1005.43.4398.56220	95 Rukstela Rd-Electricity	$3,500.00	$0.00	$3,500.00	$0.00	$0.00	$0.00	0.00%
1005.44.4401.55981	Health Operations-United Servi	$1,000.00	$0.00	$1,000.00	$0.00	$0.00	$0.00	0.00%
1005.44.4401.55982	Health Operations-Last Green V	$500.00	$0.00	$500.00	$0.00	$0.00	$0.00	0.00%
1005.44.4401.55983	Health Operations-Boy Scouts o	$250.00	$0.00	$0.00	$250.00	$0.00	$250.00	100.00%
1005.44.4401.55988	Health Operations-Eastern Ct C	$1,000.00	$0.00	$1,000.00	$0.00	$0.00	$0.00	0.00%
1005.44.4401.55989	Health Operations-Ct Coalition	$1,000.00	$0.00	$0.00	$1,000.00	$0.00	$1,000.00	100.00%
1005.44.4401.55990	Health Operations-District Dep	$43,092.00	$0.00	$43,092.00	$0.00	$0.00	$0.00	0.00%
1005.44.4401.55991	Health Operations-Day Kimball	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
1005.44.4401.55992	Health Operations-Senior Cente	$23,000.00	$0.00	$23,000.00	$0.00	$0.00	$0.00	0.00%
1005.44.4401.55993	Health Operations-Sexual Assau	$1,500.00	$0.00	$1,500.00	$0.00	$0.00	$0.00	0.00%
1005.44.4401.55994	Health Operations-TVCCA-Meals	$6,300.00	$0.00	$6,300.00	$0.00	$0.00	$0.00	0.00%
1005.44.4401.55995	Health Operations-United Servi	$1,500.00	$0.00	$1,500.00	$0.00	$0.00	$0.00	0.00%
1005.44.4401.55997	Health Operations-Access Agenc	$1,000.00	$0.00	$1,000.00	$0.00	$0.00	$0.00	0.00%
1005.44.4401.55998	Health Operations-NECASA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
1005.44.4401.55999	Health Operations-Community Ki	$1,500.00	$0.00	$1,500.00	$0.00	$0.00	$0.00	0.00%
1005.45.4501.53513	Library-Library Services	$143,117.00	$0.00	$143,117.00	$0.00	$0.00	$0.00	0.00%
1005.45.4503.51610	Recreation-Wages	$137,872.00	$0.00	$137,872.00	$0.00	$0.00	$0.00	0.00%
1005.45.4503.51620	Recreation-Wages PT	$135,671.00	$0.00	$131,675.28	$3,995.72	$0.00	$3,995.72	2.95%
1005.45.4503.51622	Recreation-Wages-Teen Ctr PT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
1005.45.4503.51630	Recreation-Wages OT	$2,000.00	$0.00	$834.83	$1,165.17	$0.00	$1,165.17	58.26%
1005.45.4503.51631	Recreation-Wages DT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
1005.45.4503.51900	Recreation-Wages Recording Sec	$1,500.00	$0.00	$1,000.00	$500.00	$0.00	$500.00	33.33%
1005.45.4503.51902	Recreation-Insurance Stipend	$3,000.00	$0.00	$3,000.00	$0.00	$0.00	$0.00	0.00%
1005.45.4503.53400	Recreation-Other Professional	$26,000.00	$0.00	$17,426.94	$8,573.06	$0.00	$8,573.06	32.97%
1005.45.4503.55400	Recreation-Advertising	$6,250.00	$0.00	$5,474.85	$775.15	$0.00	$775.15	12.40%
1005.45.4503.55800	Recreation-Transportation	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
1005.45.4503.56120	Recreation-Recreation Supplies	$12,500.00	$0.00	$8,401.43	$4,098.57	$0.00	$4,098.57	32.79%
1005.45.4503.56900	Recreation-Spooky Nights	$12,000.00	$0.00	$12,000.00	$0.00	$0.00	$0.00	0.00%
1005.45.4505.51610	Park Maint.-Wages	$45,487.00	$0.00	$44,582.05	$904.95	$0.00	$904.95	1.99%
1005.45.4505.51620	Park Maint.-Wages PT	$19,062.00	$0.00	$19,062.00	$0.00	$0.00	$0.00	0.00%
1005.45.4505.51630	Park Maint.-Wages OT	$3,250.00	$0.00	$1,393.09	$1,856.91	$0.00	$1,856.91	57.14%
1005.45.4505.51631	Park Maint.-Wages DT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
1005.45.4505.54200	Park Maint.-Cleaning Services	$400.00	$0.00	$0.00	$400.00	$0.00	$400.00	100.00%
1005.45.4505.54300	Park Maint.-Vehicle Maintenanc	$2,000.00	$0.00	$2,000.00	$0.00	$0.00	$0.00	0.00%
1005.45.4505.54301	Park Maint.-Building & Grounds	$5,000.00	$0.00	$4,523.90	$476.10	$0.00	$476.10	9.52%
1005.45.4505.54304	Park Maint.-Equipment Maint. R	$5,000.00	$0.00	$5,000.00	$0.00	$0.00	$0.00	0.00%
1005.45.4505.54307	Park Maint.-Office Equipment R	$1,500.00	$0.00	$1,500.00	$0.00	$0.00	$0.00	0.00%
1005.45.4505.54308	Park Maint.-Electrical Repair	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
1005.45.4505.55302	Park Maint.-Telephone	$1,200.00	$0.00	$1,200.00	$0.00	$0.00	$0.00	0.00%

Expenditure Report - General Fund

From Date: 12/1/2020 To Date: 12/31/2020

Fiscal Year: 2019-2020 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☑ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

☑ Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
1005.45.4505.55800	Park Maint.-Travel Riemburseme	$750.00	$0.00	$32.10	$717.90	$0.00	$717.90	95.72%
1005.45.4505.56011	Park Maint.-Clothing & Boot Al	$1,400.00	$0.00	$1,291.28	$108.72	$0.00	$108.72	7.77%
1005.45.4505.56220	Park Maint.-Electricity	$4,700.00	$0.00	$3,319.69	$1,380.31	$0.00	$1,380.31	29.37%
1005.45.4505.56260	Park Maint.-Gasoline	$6,500.00	$0.00	$5,660.63	$839.37	$0.00	$839.37	12.91%
1005.45.4505.56261	Park Maint.-Diesel Fuel	$1,500.00	$0.00	$636.47	$863.53	$0.00	$863.53	57.57%
1005.45.4505.56900	Park Maint.-Other Supplies	$17,000.00	$0.00	$16,093.42	$906.58	$0.00	$906.58	5.33%
1005.45.4505.56909	Park Maint.-Truck	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
1005.45.4595.58902	Open Space-Open Space Funding	$8,208.00	$0.00	$8,208.00	$0.00	$0.00	$0.00	0.00%
1005.45.4596.53010	Community Center-Service Contr	$700.00	$0.00	$340.00	$360.00	$0.00	$360.00	51.43%
1005.45.4596.53512	Community Center-Internet & TV	$2,000.00	$0.00	$1,768.08	$231.92	$0.00	$231.92	11.60%
1005.45.4596.54200	Community Center-Cleaning Serv	$2,942.00	$0.00	$2,942.00	$0.00	$0.00	$0.00	0.00%
1005.45.4596.54306	Community Center-Building Repa	$5,000.00	$0.00	$5,000.00	$0.00	$0.00	$0.00	0.00%
1005.45.4596.54411	Community Center-Water Fees	$1,100.00	$0.00	$918.36	$181.64	$0.00	$181.64	16.51%
1005.45.4596.54412	Community Center-Sewer Use Fee	$1,200.00	$0.00	$1,200.00	$0.00	$0.00	$0.00	0.00%
1005.45.4596.55302	Community Center-Telephone	$600.00	$0.00	$0.00	$600.00	$0.00	$600.00	100.00%
1005.45.4596.56100	Community Center-Custodial Sup	$1,000.00	$0.00	$0.00	$1,000.00	$0.00	$1,000.00	100.00%
1005.45.4596.56210	Community Center-Fuel/Gas Heat	$2,000.00	$0.00	$2,000.00	$0.00	$0.00	$0.00	0.00%
1005.45.4596.56220	Community Center-Electricity	$6,000.00	$0.00	$2,522.06	$3,477.94	$0.00	$3,477.94	57.97%
1005.45.4596.56900	Community Center-Other Supplie	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
1005.45.4597.53512	Green Bldg-Internet	$4,550.00	$0.00	$3,345.19	$1,204.81	$0.00	$1,204.81	26.48%
1005.45.4597.54200	Green Bldg-Cleaning Service	$3,500.00	$0.00	$3,160.00	$340.00	$0.00	$340.00	9.71%
1005.45.4597.54306	Green Bldg-Building Repairs	$4,500.00	$0.00	$4,500.00	$0.00	$0.00	$0.00	0.00%
1005.45.4597.54411	Green Bldg-Water Fees	$1,100.00	$0.00	$1,100.00	$0.00	$0.00	$0.00	0.00%
1005.45.4597.54412	Green Bldg-Sewer Use Fees	$2,000.00	$0.00	$1,980.00	$20.00	$0.00	$20.00	1.00%
1005.45.4597.55302	Green Bldg-Telephone	$370.00	$0.00	$370.00	$0.00	$0.00	$0.00	0.00%
1005.45.4597.56100	Green Bldg-Custodial Supplies	$750.00	$0.00	$199.87	$550.13	$0.00	$550.13	73.35%
1005.45.4597.56210	Green Bldg-Fuel/Gas Heating	$2,600.00	$0.00	$2,600.00	$0.00	$0.00	$0.00	0.00%
1005.45.4597.56220	Green Bldg-Electrcity	$6,300.00	$0.00	$6,300.00	$0.00	$0.00	$0.00	0.00%
1005.45.4598.55014	Transit District-NE CT Transit	$14,364.00	$0.00	$14,364.00	$0.00	$0.00	$0.00	0.00%
1005.45.4599.56900	Special Programs-Christmas Lig	$1,000.00	$0.00	$63.98	$936.02	$0.00	$936.02	93.60%
1005.45.4599.56901	Special Programs-Family Fun Da	$2,250.00	$0.00	$0.00	$2,250.00	$0.00	$2,250.00	100.00%
1005.45.4599.56902	Special Programs-Memorial & Ve	$2,500.00	$0.00	$1,237.20	$1,262.80	$0.00	$1,262.80	50.51%
1005.45.4599.56910	Special Programs-Earth Day	$500.00	$0.00	$0.00	$500.00	$0.00	$500.00	100.00%
1005.45.4599.58400	Special Programs-Fall Festival	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
1005.45.4599.58401	Earth Day	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
1005.47.4700.59507	School Budget Appropriation	$18,662,768.00	$0.00	$18,455,527.83	$207,240.17	$0.00	$207,240.17	1.11%
1005.48.4898.53023	Long Term Debt-Legal Fees & Se	$29,500.00	$0.00	$1,625.00	$27,875.00	$0.00	$27,875.00	94.49%
1005.48.4898.54420	Long Term Debt-Truck Lease	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
1005.48.4898.58251	Long Term Debt-Putnam Technolo	$10,700.00	$0.00	$10,400.00	$300.00	$0.00	$300.00	2.80%
1005.48.4899.53023	Short Term Debt-Legal Services	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
1005.48.4899.58252	Short Term Debt-Payment Killin	$240,000.00	$0.00	$240,000.00	$0.00	$0.00	$0.00	0.00%
1005.48.4899.58255	Short Term Debt-Woodstock Acad	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
1005.48.4899.58258	Short Term Debt-Capital High S	$90,000.00	$0.00	$89,233.00	$767.00	$0.00	$767.00	0.85%
1005.48.4899.58300	Short Term Debt-Paydown Debt	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
1005.48.4899.58310	Short Term Debt-Principal	$234,250.00	$0.00	$234,250.00	$0.00	$0.00	$0.00	0.00%
1005.48.4899.58350	Short Term Debt-Interest	$105,216.00	$0.00	$105,216.00	$0.00	$0.00	$0.00	0.00%
1005.49.4900.57390	Capital Outlay-Capital Equipme	$148,241.00	$0.00	$148,241.00	$0.00	$0.00	$0.00	0.00%
1005.50.5000.52100	Fringe Benefits-Life Insurance	$3,650.00	$0.00	$3,324.50	$325.50	$0.00	$325.50	8.92%
1005.50.5000.52200	Fringe Benefits-Employer Porti	$129,600.00	$0.00	$129,600.00	$0.00	$0.00	$0.00	0.00%
1005.50.5000.52300	Fringe Benefits-Pension/Retire	$173,114.00	$0.00	$173,114.00	$0.00	$0.00	$0.00	0.00%

Expenditure Report - General Fund

From Date: 12/1/2020 To Date: 12/31/2020

Fiscal Year: 2019-2020 ☐ 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
1005.50.5000.52301	Fringe Benefit-Pension Adminis	$8,500.00	$0.00	$6,550.00	$1,950.00	$0.00	$1,950.00	22.94%
1005.50.5000.52600	Fringe Benefit-Unemployment Co	$5,000.00	$0.00	$5,000.00	$0.00	$0.00	$0.00	0.00%
1005.50.5000.52800	Fringe Benefit-Health & Dental	$327,000.00	$0.00	$327,000.00	$0.00	$0.00	$0.00	0.00%
1005.50.5000.52900	Fringe Benefit-Teacher Retirem	$42,891.00	$0.00	$42,891.00	$0.00	$0.00	$0.00	0.00%
1005.50.5001.52700	Municipal Insurance-Workers Co	$79,676.00	$0.00	$79,676.00	$0.00	$0.00	$0.00	0.00%
1005.50.5001.52701	Municipal Insurance-LAP	$32,324.00	$0.00	$32,324.00	$0.00	$0.00	$0.00	0.00%
1005.50.5001.52702	Municipal Insurance	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
1005.80.8013.53010	Contracted Services-Storm Wate	$20,500.00	$0.00	$20,500.00	$0.00	$0.00	$0.00	0.00%
1005.48.9800.53900	Contingency-Transfers	$120,044.00	$0.00	$120,044.00	$0.00	$0.00	$0.00	0.00%
1005.98.9800.59700	Previous Year Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
	Grand Total:	$24,307,569.00	$0.00	$23,836,225.67	$471,343.33	$0.00	$471,343.33	1.94%

End of Report

Memorandum

Date: November 4, 2020

To: Tiffany Pignataro, Finance Officer

From: Ann Marie Conti, CCMC, Tax and Revenue Collector amc

Re: Tax Collections/October 2020

As of October 31, 2020, the Year-to-Date collections for taxes are:

	BUDGET	ACTUAL	
Current Taxes	$46,251,148	$25,903,017	55.6%
Back Taxes	110,000	52,542	FY 2019-20 $79,859
Delinquent Interest	140,000	61,906	

The collection rate for October 2020 compares to the collection rate of 55.7% as of October 2019.

The outstanding taxes for the 2019 Grand List are:

Real Estate	140 Accounts	$281,015
Personal Property	157 Accounts	75,346
Motor Vehicles	1618 Accounts	382,394

In compliance with Governor Lamont's Executive Order 7S. The Town of Ellington offered the Deferment Program which extended the grace period for the July 1st taxes. Taxes were due without interest through October 1, 2020.

TOWN OF ELLINGTON
FINANCE OFFICE

MEMO

Date: December 1, 2020

To: Municipal Finance Advisory Commission

From: Felicia LaPlante, Assistant Finance Officer FAL

Subject: Update on the implementation of corrective actions

The Town of Ellington has been working diligently to implement the corrective actions to address the audit findings included in the June 30, 2019 audit report.

The Town has implemented monthly and quarterly closing processes to ensure proper reconciliation of accounts and financial information, this has been completed monthly to date. The Town has also begun the process of implementing the new accounting system with fund accounting capabilities which is on schedule to complete implementation for July 1, 2021. This implementation will allow for the Town's financials to be fully integrated with the Board of Education's accounting system.

With the completion of the June 30, 2020 audit, the Town significantly reduced the number of audit adjustments. The audit entries that were required in order to prepare the Town's Financial Statement were reduced to Board of Education funds.

With the June 30, 2020 audit completed, we have scheduled a meeting with the Board of Education finance team to implement a new process between the Town and Board of Education to eliminate the auditor entries for the Board of Education Funds. The Town Finance team is determined to implement these new processes as soon as possible to ensure the elimination of all auditor entries for the June 30, 2021 audit.

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	$89,554.70	$89,554.70	$142,711.30
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	15,083.29	15,083.29	25,476.71
01-01-00-00110-10-50104	Seasonal	2,000.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00
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	530.30	530.30	4,469.70
01-01-00-00110-20-60222	Dues & Subscriptions	10,423.00	0.00	10,423.00	0.00	1,641.00	1,641.00	8,782.00
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	369.35	369.35	1,230.65
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	3,472.67	3,472.67	6,677.33
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	1,404.35	1,404.35	1,525.65
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	112,155.66	112,155.66	193,373.34
	00120 - BOARD OF FINANCE							
01-01-00-00120-10-50103	Part Time	1,750.00	0.00	1,750.00	0.00	385.00	385.00	1,365.00
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	6,571.00	6,571.00	5,179.00
	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	110,255.70	110,255.70	176,406.30
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	10,304.02	10,304.02	17,117.98
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	190.00	190.00	610.00
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	120.00	120.00	1,880.00
01-01-00-00130-20-60250	Contracted Services	67,200.00	0.00	67,200.00	0.00	8,146.28	8,146.28	59,053.72

		2020-21 Approved Budget	Trans/ Add'tl Appr	Adjusted Approved Budget	Encum-brance	YTD Expended	YTD/ENC Expended Total	Balance
01-01-00-00130-20-60271	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	789.92	789.92	3,210.08
	DEPARTMENT TOTAL	399,319.00	(7,735.00)	391,584.00	0.00	130,774.59	130,774.59	260,809.41
	00131 - TAX ASSESSOR							
01-01-00-00131-10-50101	Full Time	178,964.00	1,283.00	180,247.00	0.00	66,794.32	66,794.32	113,452.68
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	916.20	916.20	1,183.80
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	1,205.14	1,205.14	94.86
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	86,400.17	86,400.17	130,446.83
	00132 - TAX COLLECTOR							
01-01-00-00132-10-50101	Full Time	136,780.00	2,149.00	138,929.00	0.00	53,436.22	53,436.22	85,492.78
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	2,692.12	2,692.12	15,944.88
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	736.64	736.64	263.36
01-01-00-00132-20-60222	Dues & Subscriptions	120.00	0.00	120.00	0.00	20.00	20.00	100.00
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	112.00	112.00	348.00
01-01-00-00132-20-60234	Professional Development	750.00	0.00	750.00	0.00	0.00	0.00	750.00
01-01-00-00132-20-60250	Contracted Services	17,805.00	0.00	17,805.00	0.00	17,408.01	17,408.01	396.99
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	2,013.44	2,013.44	2,986.56
	DEPARTMENT TOTAL	183,952.00	2,149.00	186,101.00	0.00	77,018.01	77,018.01	109,082.99
	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

		2020-21 Approved Budget	Trans/ Add'tl Appr	Adjusted Approved Budget	Encum-brance	YTD Expended	YTD/ENC Expended Total	Balance
	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	52,890.12	52,890.12	84,629.88
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	6,358.00	6,358.00	9,878.00
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	204.62	204.62	3,195.38
01-01-00-00140-20-60222	Dues & Subscriptions	300.00	0.00	300.00	0.00	0.00	0.00	300.00
01-01-00-00140-20-60223	Travel	350.00	0.00	350.00	0.00	0.00	0.00	350.00
01-01-00-00140-20-60234	Professional Development	2,000.00	0.00	2,000.00	0.00	(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	11,158.08	11,158.08	13,841.92
01-01-00-00140-20-60251	State of Connecticut	4,500.00	0.00	4,500.00	0.00	412.00	412.00	4,088.00
01-01-00-00140-20-60253	Vital Statistics	500.00	0.00	500.00	0.00	0.00	0.00	500.00
01-01-00-00140-20-60254	St of Ct Surcharges	1,750.00	0.00	1,750.00	0.00	340.00	340.00	1,410.00
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	2,941.94	2,941.94	2,058.06
01-01-00-00140-20-60271	Repairs & Mnt Equipment	500.00	0.00	500.00	0.00	147.50	147.50	352.50
01-01-00-00140-30-60341	Office Supplies	1,500.00	0.00	1,500.00	0.00	1,504.02	1,504.02	(4.02)
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	76,046.28	76,046.28	126,859.72
	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	25,992.71	25,992.71	94,007.29
	DEPARTMENT TOTAL	120,000.00	0.00	120,000.00	0.00	25,992.71	25,992.71	94,007.29
	00155 - PROBATE COURT							
01-01-00-00155-20-60250	Contracted Services	7,353.00	0.00	7,353.00	0.00	3,676.40	3,676.40	3,676.60
	DEPARTMENT TOTAL	7,353.00	0.00	7,353.00	0.00	3,676.40	3,676.40	3,676.60
	00170 - TOWN PLANNER							
01-01-00-00170-10-50101	Full Time	226,306.00	2,481.00	228,787.00	0.00	87,995.22	87,995.22	140,791.78
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	0.00	0.00	1,000.00
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	707.00	707.00	493.00
01-01-00-00170-20-60223	Travel	2,000.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00

		2020-21 Approved Budget	Trans/ Add'tl Appr	Adjusted Approved Budget	Encum-brance	YTD Expended	YTD/ENC Expended Total	Balance
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	120.00	120.00	1,880.00
01-01-00-00170-20-60250	Contracted Services	11,000.00	0.00	11,000.00	0.00	(25.00)	(25.00)	11,025.00
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	244.78	244.78	3,255.22
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	89,342.00	89,342.00	161,245.00
	Total for General Government	1,747,929.00	3,029.00	1,750,958.00	0.00	666,291.35	666,291.35	1,084,666.65
	00210 - REGISTRARS & ELECTORS							
01-02-00-00210-10-50101	Full Time	38,944.00	0.00	38,944.00	0.00	14,978.40	14,978.40	23,965.60
01-02-00-00210-10-50103	Part Time	26,000.00	0.00	26,000.00	0.00	11,498.00	11,498.00	14,502.00
01-02-00-00210-20-60221	Advertising Printing Forms	4,800.00	0.00	4,800.00	0.00	2,010.00	2,010.00	2,790.00
01-02-00-00210-20-60222	Dues & Subscriptions	200.00	0.00	200.00	0.00	170.00	170.00	30.00
01-02-00-00210-20-60223	Travel	700.00	0.00	700.00	0.00	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	6,593.28	6,593.28	(93.28)
01-02-00-00210-20-60271	Repairs & Mnt Equipment	1,100.00	0.00	1,100.00	0.00	3,174.00	3,174.00	(2,074.00)
01-02-00-00210-30-60341	Office Supplies	1,500.00	0.00	1,500.00	0.00	940.06	940.06	559.94
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	40,197.29	40,197.29	42,096.71
	00220 - ECON.DEV.COMM							
01-02-00-00220-10-50103	Part Time	1,500.00	0.00	1,500.00	0.00	390.00	390.00	1,110.00
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	0.00	0.00	2,800.00
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	820.00	820.00	4,980.00
	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	3,364.00	3,364.00	4,136.00

		2020-21 Approved Budget	Trans/ Add'tl Appr	Adjusted Approved Budget	Encum-brance	YTD Expended	YTD/ENC Expended Total	Balance
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	17,536.00	17,536.00	9,964.00
	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	290.00	290.00	710.00
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	290.00	290.00	3,710.00
	00245 - SHARED SERVICES COMMISSION							
01-02-00-00245-10-50103	Part Time	1.00	0.00	1.00	0.00	0.00	0.00	1.00
01-02-00-00245-20-60221	Advertising Printing Forms	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-02-00-00245-20-60222	Dues & Subscriptions	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-02-00-00245-20-60223	Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-02-00-00245-20-60233	Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-02-00-00245-20-60250	Contracted Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-02-00-00245-20-60234	Professional Development	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-02-00-00245-30-60341	Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	DEPARTMENT TOTAL	1.00	0.00	1.00	0.00	0.00	0.00	1.00
	00250 - PERM.BLDG.COMM							
01-02-00-00250-10-50103	Part Time	1,500.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00
01-02-00-00250-20-60221	Advertising Printing Forms	500.00	0.00	500.00	0.00	0.00	0.00	500.00
01-02-00-00250-20-60250	Contracted Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-02-00-00250-30-60341	Office Supplies	150.00	0.00	150.00	0.00	0.00	0.00	150.00
	DEPARTMENT TOTAL	2,150.00	0.00	2,150.00	0.00	0.00	0.00	2,150.00

		2020-21 Approved Budget	Trans/ Add'tl Appr	Adjusted Approved Budget	Encum-brance	YTD Expended	YTD/ENC Expended Total	Balance
	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	0.00	0.00	0.00
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	0.00	0.00	150.00
	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	0.00	0.00	200.00
01-02-00-00260-20-60254	St of Ct Surcharges	1,000.00	0.00	1,000.00	0.00	232.00	232.00	768.00
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	2,306.00	2,306.00	3,094.00
	00265 - FLOOD & EROSION CONTROL BOARD							
01-02-00-00265-10-50103	Part Time	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-02-00-00265-20-60221	Advertising Printing Forms	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-02-00-00265-20-60222	Dues & Subscriptions	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-02-00-00265-20-60223	Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-02-00-00265-20-60233	Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-02-00-00265-20-60232	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-02-00-00265-20-60234	Professional Development	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-02-00-00265-20-60250	Contracted Services	1.00	0.00	1.00	0.00	0.00	0.00	1.00
01-02-00-00265-20-60254	St of Ct Surcharges	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-02-00-00265-30-60341	Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	DEPARTMENT TOTAL	1.00	0.00	1.00	0.00	0.00	0.00	1.00
	00270 - CONSERVATION COMMISSION							
01-02-00-00270-10-50103	Part Time	1,500.00	0.00	1,500.00	0.00	390.00	390.00	1,110.00
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	60.00	60.00	290.00
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

Account	Description	2020-21 Approved Budget	Trans/ Add'tl Appr	Adjusted Approved Budget	Encum-brance	YTD Expended	YTD/ENC Expended Total	Balance
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	450.00	450.00	3,050.00
	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	61,599.29	61,599.29	69,297.71
	00310 - CENTER FIRE DEPT.							
01-03-00-00310-10-50103	Part Time	9,800.00	0.00	9,800.00	0.00	2,069.38	2,069.38	7,730.62
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	2,118.97	2,118.97	1,931.03
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	10.94	10.94	239.06
01-03-00-00310-20-60233	Education	25,000.00	0.00	25,000.00	0.00	9,013.09	9,013.09	15,986.91
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	39,893.54	39,893.54	4,256.46
01-03-00-00310-20-60271	Repairs & Mnt Equipment	20,000.00	0.00	20,000.00	0.00	10,728.82	10,728.82	9,271.18
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	5,316.70	5,316.70	18,683.30
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	3,864.41	3,864.41	24,635.59
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	208.75	208.75	2,791.25
01-03-00-00310-30-60348	SARA Equipment	1,500.00	0.00	1,500.00	0.00	675.00	675.00	825.00
01-03-00-00310-30-60349	Food & Meals	1,000.00	0.00	1,000.00	0.00	364.56	364.56	635.44
01-03-00-00310-30-60353	Tires	2,500.00	0.00	2,500.00	0.00	7,586.98	7,586.98	(5,086.98)
01-03-00-00310-30-60355	Motor Vehicle Parts	16,750.00	0.00	16,750.00	0.00	4,184.13	4,184.13	12,565.87
01-03-00-00310-70-60761	Technical Equipment	12,000.00	0.00	12,000.00	0.00	1,835.29	1,835.29	10,164.71
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
	DEPARTMENT TOTAL	222,700.00	0.00	222,700.00	0.00	91,237.91	91,237.91	131,462.09
	00320 - CRYSTAL LAKE FIRE DEPT.							

		2020-21 Approved Budget	Trans/ Add'tl Appr	Adjusted Approved Budget	Encum-brance	YTD Expended	YTD/ENC Expended Total	Balance
01-03-00-00320-10-50103	Part Time	1,625.00	0.00	1,625.00	0.00	875.00	875.00	750.00
01-03-00-00320-10-50115	Custodians	5,000.00	0.00	5,000.00	0.00	1,440.00	1,440.00	3,560.00
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	5,280.00	5,280.00	4,220.00
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	861.00	861.00	10,639.00
01-03-00-00320-20-60271	Repairs & Mnt Equipment	5,500.00	0.00	5,500.00	0.00	4,519.09	4,519.09	980.91
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	3,855.87	3,855.87	6,644.13
01-03-00-00320-30-60341	Office Supplies	500.00	0.00	500.00	0.00	0.00	0.00	500.00
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	0.00	0.00	3,000.00
01-03-00-00320-70-60761	Technical Equipment	11,000.00	0.00	11,000.00	0.00	4,226.98	4,226.98	6,773.02
01-03-00-00320-70-60766	Building Equipment	1,500.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00
	DEPARTMENT TOTAL	70,900.00	0.00	70,900.00	0.00	25,333.93	25,333.93	45,566.07
	00321 - FIRE PROTECT. HYDRANTS							
01-03-00-00321-20-60243	Water	384,466.00	0.00	384,466.00	0.00	132,072.60	132,072.60	252,393.40
	DEPARTMENT TOTAL	384,466.00	0.00	384,466.00	0.00	132,072.60	132,072.60	252,393.40
	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	0.00	0.00	51,000.00
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	25.65	25.65	51,034.35
	00330 - POLICE							
01-03-00-00330-10-50103	Part Time	52,219.00	0.00	52,219.00	0.00	22,315.73	22,315.73	29,903.27
01-03-00-00330-10-50110	Other Benefits	450.00	0.00	450.00	0.00	200.00	200.00	250.00

		2020-21 Approved Budget	Trans/ Add'tl Appr	Adjusted Approved Budget	Encum-brance	YTD Expended	YTD/ENC Expended Total	Balance
01-03-00-00330-10-50111	Road Constable	202,031.00	0.00	202,031.00	0.00	86,794.56	86,794.56	115,236.44
01-03-00-00330-10-50112	Marine Constable	51,887.00	0.00	51,887.00	0.00	16,073.22	16,073.22	35,813.78
01-03-00-00330-10-50118	MPTC Training	25,000.00	0.00	25,000.00	0.00	9,252.73	9,252.73	15,747.27
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	19,468.91	19,468.91	50,920.09
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	1,286.15	1,286.15	3,213.85
01-03-00-00330-20-60260	Cleaning	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-03-00-00330-20-60273	Motor Vehicle Repairs	6,000.00	0.00	6,000.00	0.00	4,979.06	4,979.06	1,020.94
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	463.67	463.67	1,636.33
01-03-00-00330-30-60342	Uniform & Clothing	20,000.00	0.00	20,000.00	0.00	13,000.00	13,000.00	7,000.00
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	177,191.33	177,191.33	1,235,320.67
	00331 - POLICE SPECIAL DUTY							
01-03-00-00331-10-50114	Special Duty	20,000.00	0.00	20,000.00	0.00	1,374.45	1,374.45	18,625.55
01-03-00-00331-10-50119	Private Duty	0.00	0.00	0.00	0.00	84,019.32	84,019.32	(84,019.32)
	DEPARTMENT TOTAL	20,000.00	0.00	20,000.00	0.00	85,393.77	85,393.77	(65,393.77)
	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	32,314.24	32,314.24	54,313.76
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	78.93	78.93	121.07
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	0.00	0.00	0.00
01-03-00-00340-20-60250	Contracted Services	2,800.00	0.00	2,800.00	0.00	340.24	340.24	2,459.76
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	0.00	0.00	350.00

		2020-21 Approved Budget	Trans/ Add'tl Appr	Adjusted Approved Budget	Encum-brance	YTD Expended	YTD/ENC Expended Total	Balance
01-03-00-00340-30-60342	Uniform & Clothing	800.00	0.00	800.00	0.00	1.25	1.25	798.75
01-03-00-00340-30-60346	Technical Supplies	200.00	0.00	200.00	0.00	0.00	0.00	200.00
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	33,205.56	33,205.56	73,932.44
	00350 - EMERGENCY MANAGEMENT							
01-03-00-00350-10-50103	Part Time	45,285.00	1,012.00	46,297.00	0.00	15,883.20	15,883.20	30,413.80
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	642.03	642.03	1,657.97
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	0.00	0.00	350.00
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	0.00	0.00	150.00
	DEPARTMENT TOTAL	57,875.00	1,012.00	58,887.00	0.00	23,184.19	23,184.19	35,702.81
	00360 - BUILDING DEPT.							
01-03-00-00360-10-50101	Full Time	144,440.00	2,325.00	146,765.00	0.00	56,450.81	56,450.81	90,314.19
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	2,345.59	2,345.59	6,054.41
01-03-00-00360-20-60254	St of Ct Surcharges	5,800.00	0.00	5,800.00	0.00	1,021.29	1,021.29	4,778.71
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	129.69	129.69	370.31
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	60,092.38	60,092.38	106,452.62
	00370 - E.VOLUNTEER AMBULANCE							

		2020-21 Approved Budget	Trans/ Add'tl Appr	Adjusted Approved Budget	Encum-brance	YTD Expended	YTD/ENC Expended Total	Balance
01-03-00-00370-10-50101	Full Time	101,919.00	0.00	101,919.00	0.00	63,362.66	63,362.66	38,556.34
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	102,786.57	102,786.57	27,213.43
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	0.00	0.00	2,500.00
01-03-00-00370-20-60222	Dues & Subscriptions	1,000.00	0.00	1,000.00	0.00	400.00	400.00	600.00
01-03-00-00370-20-60223	Travel	1,000.00	0.00	1,000.00	0.00	47.66	47.66	952.34
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	18.94	18.94	581.06
01-03-00-00370-20-60233	Education	8,000.00	0.00	8,000.00	0.00	14.50	14.50	7,985.50
01-03-00-00370-20-60234	Professional Development	9,000.00	0.00	9,000.00	0.00	199.07	199.07	8,800.93
01-03-00-00370-20-60240	Telephone	1,000.00	0.00	1,000.00	0.00	470.38	470.38	529.62
01-03-00-00370-20-60241	Electricity	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-03-00-00370-20-60242	Gas	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-03-00-00370-20-60243	Water	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-03-00-00370-20-60244	Heating Fuel	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-03-00-00370-20-60250	Contracted Services	20,000.00	0.00	20,000.00	0.00	13,582.11	13,582.11	6,417.89
01-03-00-00370-20-60271	Repairs & Mnt Equipment	2,000.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00
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	515.92	515.92	9,484.08
01-03-00-00370-20-60274	Repairs & Mnt Radios	2,000.00	0.00	2,000.00	0.00	240.63	240.63	1,759.37
01-03-00-00370-30-60341	Office Supplies	2,500.00	0.00	2,500.00	0.00	745.64	745.64	1,754.36
01-03-00-00370-30-60342	Uniform & Clothing	5,000.00	0.00	5,000.00	0.00	1,204.05	1,204.05	3,795.95
01-03-00-00370-30-60345	Medical Supplies	35,000.00	0.00	35,000.00	0.00	7,689.01	7,689.01	27,310.99
01-03-00-00370-30-60346	Technical Supplies	6,000.00	0.00	6,000.00	0.00	2,904.80	2,904.80	3,095.20
01-03-00-00370-70-60761	Technical Equipment	4,000.00	0.00	4,000.00	0.00	1,296.32	1,296.32	2,703.68
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	195,828.26	195,828.26	148,301.74
	00375 - EMERGENCY SERVICES INCENTIVE PROGRAM(ESIP)							
01-03-00-00375-10-50103	Part Time	0.00	0.00	0.00	0.00	1,027.78	1,027.78	(1,027.78)
01-03-00-00375-10-50106	Center Fire Dept ESIP Pay	75,000.00	0.00	75,000.00	0.00	21,221.50	21,221.50	53,778.50
01-03-00-00375-10-50107	Crystal Lake Fire Dept ESIP Pay	38,000.00	0.00	38,000.00	0.00	7,123.50	7,123.50	30,876.50
01-03-00-00375-10-50108	EVAC ESIP Pay	32,000.00	0.00	32,000.00	0.00	6,078.50	6,078.50	25,921.50
	DEPARTMENT TOTAL	145,000.00	0.00	145,000.00	0.00	35,451.28	35,451.28	109,548.72
	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							

		2020-21 Approved Budget	Trans/ Add'tl Appr	Adjusted Approved Budget	Encum- brance	YTD Expended	YTD/ENC Expended Total	Balance
01-03-00-00377-20-60250	Contracted Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
	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	26,677.50	26,677.50	38,623.50
01-03-00-00391-10-50103	Part Time	121,313.00	1,209.00	122,522.00	0.00	37,943.57	37,943.57	84,578.43
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	0.00	0.00	200.00
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	120.00	120.00	2,780.00
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	3,256.00	3,256.00	(1,456.00)
01-03-00-00391-20-60271	Repairs & Mnt Equipment	400.00	0.00	400.00	0.00	0.00	0.00	400.00
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	2,486.02	2,486.02	(986.02)
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	71,300.81	71,300.81	126,622.19
	Grand Total-Public Safety-300	3,176,616.00	6,147.00	3,182,763.00	0.00	931,046.80	931,046.80	2,251,716.20
	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	613,292.68	613,292.68	1,055,977.32
01-04-00-00410-10-50102	Overtime	167,000.00	0.00	167,000.00	0.00	16,263.81	16,263.81	150,736.19
01-04-00-00410-10-50103	Part Time	25,000.00	0.00	25,000.00	0.00	3,328.60	3,328.60	21,671.40
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	1,600.90	1,600.90	8,399.10
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	50.00	50.00	1,650.00
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	670.00	670.00	5,330.00
01-04-00-00410-20-60250	Contracted Services	65,252.00	0.00	65,252.00	0.00	28,253.68	28,253.68	36,998.32
01-04-00-00410-20-60260	Contract Work	10,000.00	0.00	10,000.00	0.00	3,114.70	3,114.70	6,885.30
01-04-00-00410-20-60261	Crystal Lake Cemeteries	6,500.00	0.00	6,500.00	0.00	3,300.00	3,300.00	3,200.00
01-04-00-00410-30-60341	Office Supplies	2,000.00	0.00	2,000.00	0.00	771.86	771.86	1,228.14
01-04-00-00410-30-60342	Uniform & Clothing	8,800.00	0.00	8,800.00	0.00	405.00	405.00	8,395.00
01-04-00-00410-30-60343	Construct Mnt Materials	21,000.00	0.00	21,000.00	0.00	6,190.35	6,190.35	14,809.65

		2020-21 Approved Budget	Trans/ Add'tl Appr	Adjusted Approved Budget	Encum-brance	YTD Expended	YTD/ENC Expended Total	Balance
01-04-00-00410-30-60346	Technical Supplies	10,000.00	0.00	10,000.00	0.00	3,055.63	3,055.63	6,944.37
01-04-00-00410-30-60356	Tree Warden	35,000.00	0.00	35,000.00	0.00	12,807.00	12,807.00	22,193.00
	DEPARTMENT TOTAL	2,051,298.00	2,374.00	2,053,672.00	0.00	713,679.49	713,679.49	1,339,992.51
	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	33,382.05	33,382.05	86,617.95
01-04-00-00420-30-60350	Gasoline	53,100.00	0.00	53,100.00	0.00	14,541.60	14,541.60	38,558.40
01-04-00-00420-30-60351	Diesel	55,000.00	0.00	55,000.00	0.00	15,737.75	15,737.75	39,262.25
01-04-00-00420-70-60759	New Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-04-00-00420-70-60766	Replmnt Gas/Diesel Pumps	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	DEPARTMENT TOTAL	228,100.00	0.00	228,100.00	0.00	63,661.40	63,661.40	164,438.60
	00425 - TOWN GARAGE MAINTENANCE							
01-04-00-00425-20-60240	Telephone	7,000.00	0.00	7,000.00	0.00	2,036.77	2,036.77	4,963.23
01-04-00-00425-20-60241	Electricity	22,000.00	0.00	22,000.00	0.00	6,954.42	6,954.42	15,045.58
01-04-00-00425-20-60243	Water	1,500.00	0.00	1,500.00	0.00	356.09	356.09	1,143.91
01-04-00-00425-20-60244	Heating Fuel	11,000.00	0.00	11,000.00	0.00	1,291.53	1,291.53	9,708.47
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	15,565.01	15,565.01	17,434.99
	DEPARTMENT TOTAL	74,500.00	0.00	74,500.00	0.00	26,203.82	26,203.82	48,296.18
	00430 - STREET SIGNS							
01-04-00-00430-30-60346	Technical Supplies	17,500.00	0.00	17,500.00	0.00	3,528.00	3,528.00	13,972.00
	DEPARTMENT TOTAL	17,500.00	0.00	17,500.00	0.00	3,528.00	3,528.00	13,972.00
	00435 - GROUNDS MAINTENANCE-BOE/PARKS							
01-04-00-00435-20-60241	Electricity	15,000.00	0.00	15,000.00	0.00	4,511.44	4,511.44	10,488.56
01-04-00-00435-30-60360	Recreation Mnt Supplies	92,732.00	0.00	92,732.00	0.00	36,505.35	36,505.35	56,226.65
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	41,016.79	41,016.79	76,715.21
	00439 - TOWN ROAD AID-WINTER							
01-04-00-00439-20-60281	Winter Budget	215,000.00	0.00	215,000.00	0.00	0.00	0.00	215,000.00
	DEPARTMENT TOTAL	215,000.00	0.00	215,000.00	0.00	0.00	0.00	215,000.00
	00440 - TOWN ROAD AID-MATERIALS							

		2020-21 Approved Budget	Trans/ Add'tl Appr	Adjusted Approved Budget	Encum-brance	YTD Expended	YTD/ENC Expended Total	Balance
01-04-00-00440-20-60282	Construction	275,000.00	0.00	275,000.00	0.00	133,401.54	133,401.54	141,598.46
	DEPARTMENT TOTAL	275,000.00	0.00	275,000.00	0.00	133,401.54	133,401.54	141,598.46
	00450 - SANITARY LANDFILL							
01-04-00-00450-20-60250	Contracted Services	518,400.00	0.00	518,400.00	0.00	170,619.01	170,619.01	347,780.99
	DEPARTMENT TOTAL	518,400.00	0.00	518,400.00	0.00	170,619.01	170,619.01	347,780.99
	00451 - MUN-SOLID/BULKY WASTE CURB							
01-04-00-00451-20-60250	Contracted Services	0.00	0.00	0.00	0.00	207,705.20	207,705.20	(207,705.20)
	DEPARTMENT TOTAL	0.00	0.00	0.00	0.00	207,705.20	207,705.20	(207,705.20)
	00455 - SANITARY RECYCLING							
01-04-00-00455-20-60250	Contracted Services	377,200.00	0.00	377,200.00	0.00	131,429.24	131,429.24	245,770.76
	DEPARTMENT TOTAL	377,200.00	0.00	377,200.00	0.00	131,429.24	131,429.24	245,770.76
	00456 - HOUSEHOLD HAZARDOUS WASTE							
01-04-00-00456-20-60250	Contracted Services	15,000.00	0.00	15,000.00	0.00	0.00	0.00	15,000.00
	DEPARTMENT TOTAL	15,000.00	0.00	15,000.00	0.00	0.00	0.00	15,000.00
	00460 - WPCA MAINTENANCE-HOCKANUM							
01-04-00-00460-10-50101	Full Time	132,983.00	0.00	132,983.00	0.00	56,316.10	56,316.10	76,666.90
01-04-00-00460-10-50102	Overtime	4,000.00	0.00	4,000.00	0.00	4,950.54	4,950.54	(950.54)
01-04-00-00460-20-60273	Motor Vehicle Repairs	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
01-04-00-00460-30-60354	Equipment Parts	30,000.00	0.00	30,000.00	0.00	4,403.84	4,403.84	25,596.16
01-04-00-00460-70-60758	Vernon Pump Station	25,000.00	0.00	25,000.00	0.00	2,571.60	2,571.60	22,428.40
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	7,263.30	7,263.30	14,736.70
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	76,105.38	76,105.38	154,877.62
	00461 - WPCA MAINTENANCE-CRYSTAL LAKE							
01-04-00-00461-10-50101	Full Time	19,615.00	0.00	19,615.00	0.00	0.00	0.00	19,615.00
01-04-00-00461-10-50102	Overtime	3,000.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00
01-04-00-00461-20-60273	Motor Vehicle Repairs	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
01-04-00-00461-30-60354	Equipment Parts	20,000.00	0.00	20,000.00	0.00	2,396.46	2,396.46	17,603.54
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	13,731.46	13,731.46	43,883.54
	00465 - WPCA-ADMIN-HOCKANUM							

		2020-21 Approved Budget	Trans/ Add'tl Appr	Adjusted Approved Budget	Encum-brance	YTD Expended	YTD/ENC Expended Total	Balance
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	385.00	385.00	(385.00)
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	511.55	511.55	988.45
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	510.75	510.75	1,989.25
01-04-00-00465-20-60241	ELECTRICITY	39,000.00	0.00	39,000.00	0.00	5,791.66	5,791.66	33,208.34
01-04-00-00465-20-60243	WATER	650.00	0.00	650.00	0.00	113.14	113.14	536.86
01-04-00-00465-20-60250	CONTRACTED SERVICES	9,000.00	0.00	9,000.00	0.00	4,618.63	4,618.63	4,381.37
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	13,851.71	13,851.71	61,148.29
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	31.99	31.99	1,468.01
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	2,228,844.00	0.00	2,228,844.00	0.00	815,704.93	815,704.93	1,413,139.07

00466 - WPCA-ADMIN-CRYSTAL LAKE

01-04-00-00466-10-50101	FULL TIME-DPW MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-04-00-00466-10-50103	PART TIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-04-00-00466-10-50105	ADMIN SALARY	4,400.00	0.00	4,400.00	0.00	0.00	0.00	4,400.00
01-04-00-00466-10-50135	DPW LATERALS PERMITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00

		2020-21 Approved Budget	Trans/ Add'tl Appr	Adjusted Approved Budget	Encum-brance	YTD Expended	YTD/ENC Expended Total	Balance
01-04-00-00466-20-60221	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	246.50	246.50	253.50
01-04-00-00466-20-60241	ELECTRICITY	20,000.00	0.00	20,000.00	0.00	2,437.92	2,437.92	17,562.08
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	17,352.84	17,352.84	67,647.16
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	20,137.26	20,137.26	132,262.74
	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	2,669,842.00	0.00	2,669,842.00	0.00	925,679.03	925,679.03	1,744,162.97
	00470 - STREET LIGHTING							
01-04-00-00470-20-60241	Electricity	95,000.00	0.00	95,000.00	0.00	27,741.57	27,741.57	67,258.43
	DEPARTMENT TOTAL	95,000.00	0.00	95,000.00	0.00	27,741.57	27,741.57	67,258.43
	00480 - ENGINEER & INSPECTIONS							
01-04-00-00480-20-60250	Contracted Services	125,000.00	0.00	125,000.00	0.00	35,382.93	35,382.93	89,617.07
	DEPARTMENT TOTAL	125,000.00	0.00	125,000.00	0.00	35,382.93	35,382.93	89,617.07
	TOTAL OF PUBLIC WORKS-400	6,807,572.00	2,374.00	6,809,946.00	0.00	2,500,057.63	2,500,057.63	4,309,888.37
	00510 ADMINISTRATION							
01-05-00-00510-10-50101	Full Time	226,095.00	3,969.00	230,064.00	0.00	65,143.97	65,143.97	164,920.03

		2020-21 Approved Budget	Trans/ Add'tl Appr	Adjusted Approved Budget	Encum-brance	YTD Expended	YTD/ENC Expended Total	Balance
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	8,154.04	8,154.04	16,231.96
01-05-00-00510-10-50110	Other Benefits	550.00	0.00	550.00	0.00	450.00	450.00	100.00
01-05-00-00510-20-60221	Advertising Printing Forms	2,000.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00
01-05-00-00510-20-60222	Dues & Subscriptions	450.00	0.00	450.00	0.00	0.00	0.00	450.00
01-05-00-00510-20-60223	Travel	150.00	0.00	150.00	0.00	0.00	0.00	150.00
01-05-00-00510-20-60232	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-05-00-00510-20-60233	Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-05-00-00510-20-60234	Professional Development	600.00	0.00	600.00	0.00	355.00	355.00	245.00
01-05-00-00510-20-60240	Telephone	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-05-00-00510-20-60241	Electricity	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-05-00-00510-20-60250	Contracted Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-05-00-00510-20-60271	Repairs & Mnt Equipment	300.00	0.00	300.00	0.00	0.00	0.00	300.00
01-05-00-00510-20-60273	Motor Vehicle Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-05-00-00510-20-60278	Vandalism Repair	500.00	0.00	500.00	0.00	0.00	0.00	500.00
01-05-00-00510-20-60299	Refunds	500.00	0.00	500.00	0.00	0.00	0.00	500.00
01-05-00-00510-30-60341	Office Supplies	975.00	0.00	975.00	0.00	266.26	266.26	708.74
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	74,369.27	74,369.27	186,105.73
	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	272.69	272.69	427.31
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	341.68	341.68	2,258.32
	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	9,888.90	9,888.90	72,328.10
01-05-00-00514-10-50115	Custodians	17,000.00	0.00	17,000.00	0.00	0.00	0.00	17,000.00

		2020-21 Approved Budget	Trans/ Add'tl Appr	Adjusted Approved Budget	Encum-brance	YTD Expended	YTD/ENC Expended Total	Balance
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	1,379.00	1,379.00	9,596.00
01-05-00-00514-30-60346	Technical Supplies	10,862.00	0.00	10,862.00	0.00	2,781.12	2,781.12	8,080.88
	DEPARTMENT TOTAL	121,054.00	0.00	121,054.00	0.00	14,049.02	14,049.02	107,004.98
	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	500.00	500.00	13,500.00
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	6,305.98	6,305.98	43,694.02
	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	168,587.75	168,587.75	356,064.25
	00585 CRYSTAL LAKE WATER MONITOR							
01-05-00-00585-20-60250	Contracted Services	40,000.00	0.00	40,000.00	0.00	32,255.56	32,255.56	7,744.44
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	32,255.56	32,255.56	7,744.44
	GRAND TOTAL RECREATION-500	560,683.00	3,969.00	564,652.00	0.00	200,843.31	200,843.31	363,808.69
	00610 HALL MEMORIAL LIBRARY							
01-06-00-00610-10-50101	Full Time	297,110.00	0.00	297,110.00	0.00	110,544.04	110,544.04	186,565.96
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	92,932.83	92,932.83	174,860.17
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	1,333.74	1,333.74	(958.74)
01-06-00-00610-20-60222	Dues & Subscriptions	1,400.00	0.00	1,400.00	0.00	1,000.00	1,000.00	400.00
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	10.00	10.00	990.00
01-06-00-00610-20-60240	Telephone	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
01-06-00-00610-20-60241	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	37,318.67	37,318.67	2,681.33
01-06-00-00610-20-60271	Repairs & Mnt Equipment	1,000.00	0.00	1,000.00	0.00	162.03	162.03	837.97
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	0.00	0.00	8,000.00
01-06-00-00610-30-60301	Programs	10,000.00	0.00	10,000.00	0.00	2,093.15	2,093.15	7,906.85
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	2,046.55	2,046.55	2,953.45
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	35,904.34	35,904.34	36,095.66
01-06-00-00610-70-60765	Office Equipment	3,400.00	0.00	3,400.00	0.00	1,240.62	1,240.62	2,159.38
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	286,979.97	286,979.97	388,498.03
	Grand Total-600	675,478.00	0.00	675,478.00	0.00	286,979.97	286,979.97	388,498.03
	00714 NUTMEG BIG BROTHERS BIG SISTERS							
01-07-00-00714-20-60250	Contracted Services	1,100.00	0.00	1,100.00	0.00	1,100.00	1,100.00	0.00
	DEPARTMENT TOTAL	1,100.00	0.00	1,100.00	0.00	1,100.00	1,100.00	0.00
	00716 CORNERSTONE FOUNDATION INC							
01-07-00-00716-20-60250	Contracted Services	1,500.00	0.00	1,500.00	0.00	1,500.00	1,500.00	0.00
	DEPARTMENT TOTAL	1,500.00	0.00	1,500.00	0.00	1,500.00	1,500.00	0.00
	00720 CONN LEGAL SERVICES							
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

		2020-21 Approved Budget	Trans/ Add'tl Appr	Adjusted Approved Budget	Encum-brance	YTD Expended	YTD/ENC Expended Total	Balance
	00740 HOCKANUM VALLEY COMMUNITY COUNCIL							
01-07-00-00740-20-60250	Contracted Services	35,000.00	0.00	35,000.00	0.00	17,500.00	17,500.00	17,500.00
	DEPARTMENT TOTAL	35,000.00	0.00	35,000.00	0.00	17,500.00	17,500.00	17,500.00
	00745 YOUTH ACTIVITY PROGRAMS							
01-07-00-00745-10-50101	Full Time	125,811.00	1,855.00	127,666.00	0.00	49,102.90	49,102.90	78,563.10
01-07-00-00745-10-50103	Part Time	51,344.00	0.00	51,344.00	0.00	16,895.69	16,895.69	34,448.31
01-07-00-00745-10-50104	Seasonal	36,309.00	0.00	36,309.00	0.00	7,870.12	7,870.12	28,438.88
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	74,727.68	74,727.68	145,591.32
	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	75,316.43	75,316.43	101,215.57
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	1,786.80	1,786.80	4,532.20
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
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	768.38	768.38	131.62
01-07-00-00750-40-60408	Non-Reimburseable	14,000.00	0.00	14,000.00	0.00	1,192.34	1,192.34	12,807.66
01-07-00-00750-70-60765	Office Equipment	300.00	0.00	300.00	0.00	313.50	313.50	(13.50)
	DEPARTMENT TOTAL	197,190.00	2,261.00	199,451.00	0.00	79,786.30	79,786.30	119,664.70
	00770 HEALTH DISTRICT							
01-07-00-00770-20-60250	Contracted Services	76,117.00	0.00	76,117.00	0.00	38,058.16	38,058.16	38,058.84
	DEPARTMENT TOTAL	76,117.00	0.00	76,117.00	0.00	38,058.16	38,058.16	38,058.84
	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	524.87	524.87	1,475.13
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	524.87	524.87	1,475.13

		2020-21 Approved Budget	Trans/ Add'tl Appr	Adjusted Approved Budget	Encum-brance	YTD Expended	YTD/ENC Expended Total	Balance
	00795 SENIOR CENTER							
01-07-00-00795-10-50101	Full Time	161,898.00	1,763.00	163,661.00	0.00	62,953.91	62,953.91	100,707.09
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	3,908.69	3,908.69	62,723.31
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	18.70	18.70	231.30
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	166.15	166.15	493.85
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	483.03	483.03	16,837.97
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	2,702.99	2,702.99	(1,702.99)
01-07-00-00795-30-60341	Office Supplies	2,000.00	0.00	2,000.00	0.00	265.18	265.18	1,734.82
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	72,480.74	72,480.74	184,813.26
	GRAND TOTAL 700	797,694.00	5,879.00	803,573.00	0.00	296,469.75	296,469.75	507,103.25
	00810 - TOWN HALL							
01-08-00-00810-20-60230	Equipment Rental	35,000.00	0.00	35,000.00	0.00	8,844.17	8,844.17	26,155.83
01-08-00-00810-20-60232	Postage	35,000.00	0.00	35,000.00	0.00	12,588.44	12,588.44	22,411.56
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	37,561.19	37,561.19	33,438.81
01-08-00-00810-20-60241	Electricity	28,500.00	0.00	28,500.00	0.00	9,198.11	9,198.11	19,301.89
01-08-00-00810-20-60243	Water	1,600.00	0.00	1,600.00	0.00	327.28	327.28	1,272.72
01-08-00-00810-20-60244	Heating Fuel	9,000.00	0.00	9,000.00	0.00	1,227.62	1,227.62	7,772.38
01-08-00-00810-20-60250	Contracted Services	63,013.00	0.00	63,013.00	0.00	22,209.93	22,209.93	40,803.07
01-08-00-00810-20-60272	Repairs & Mnt Building	90,000.00	0.00	90,000.00	0.00	18,516.96	18,516.96	71,483.04
01-08-00-00810-20-60275	Computer Repairs/Updates	136,000.00	0.00	136,000.00	0.00	110,954.03	110,954.03	25,045.97
01-08-00-00810-30-60341	Office Supplies	10,000.00	0.00	10,000.00	0.00	2,024.78	2,024.78	7,975.22
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	120.00	120.00	480.00
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

		2020-21 Approved Budget	Trans/ Add'tl Appr	Adjusted Approved Budget	Encum-brance	YTD Expended	YTD/ENC Expended Total	Balance
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	224,509.51	224,509.51	266,203.49
	00820 - CENTER CEMETERY							
01-08-00-00820-20-60250	Contracted Services	4,000.00	0.00	4,000.00	0.00	0.00	0.00	4,000.00
	DEPARTMENT TOTAL	4,000.00	0.00	4,000.00	0.00	0.00	0.00	4,000.00
	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	17,670.95	17,670.95	37,329.05
01-08-00-00835-20-60243	Water	2,400.00	0.00	2,400.00	0.00	647.42	647.42	1,752.58
01-08-00-00835-20-60244	Heating Fuel	10,000.00	0.00	10,000.00	0.00	1,758.05	1,758.05	8,241.95
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	35,236.70	35,236.70	(1,440.70)
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	55,391.62	55,391.62	48,804.38
	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	3,507.38	3,507.38	5,492.62
01-08-00-00836-20-60242	Gas	4,500.00	0.00	4,500.00	0.00	447.65	447.65	4,052.35
01-08-00-00836-20-60243	Water	500.00	0.00	500.00	0.00	125.07	125.07	374.93
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	2,304.36	2,304.36	12,695.64
01-08-00-00836-20-60271	Reapirs & Mnt Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-08-00-00836-20-60272	Repairs & Mnt Building	6,500.00	0.00	6,500.00	0.00	5,454.56	5,454.56	1,045.44
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	11,839.02	11,839.02	23,660.98
	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	1,933.75	1,933.75	3,566.25
01-08-00-00837-20-60242	Gas	500.00	0.00	500.00	0.00	0.00	0.00	500.00
01-08-00-00837-20-60243	Water	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-08-00-00837-20-60244	Heating Fuel	5,500.00	0.00	5,500.00	0.00	0.00	0.00	5,500.00
01-08-00-00837-20-60250	Contracted Services	4,000.00	0.00	4,000.00	0.00	1,222.11	1,222.11	2,777.89
01-08-00-00837-20-60271	Reapirs & Mnt Equipment	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
01-08-00-00837-20-60272	Repairs & Mnt Building	5,500.00	0.00	5,500.00	0.00	354.99	354.99	5,145.01
	DEPARTMENT TOTAL	21,000.00	0.00	21,000.00	0.00	3,510.85	3,510.85	17,489.15
	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	3,779.18	3,779.18	6,220.82
01-08-00-00838-20-60242	Gas	3,500.00	0.00	3,500.00	0.00	113.03	113.03	3,386.97
01-08-00-00838-20-60243	Water	2,500.00	0.00	2,500.00	0.00	911.37	911.37	1,588.63
01-08-00-00838-20-60244	Heating Fuel	4,565.00	0.00	4,565.00	0.00	0.00	0.00	4,565.00
01-08-00-00838-20-60250	Contracted Services	6,500.00	0.00	6,500.00	0.00	1,342.76	1,342.76	5,157.24
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	5,941.15	5,941.15	2,058.85
	DEPARTMENT TOTAL	35,065.00	0.00	35,065.00	0.00	12,087.49	12,087.49	22,977.51
	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	2,197.81	2,197.81	6,402.19
01-08-00-00839-20-60242	Gas	6,500.00	0.00	6,500.00	0.00	612.00	612.00	5,888.00
01-08-00-00839-20-60243	Water	400.00	0.00	400.00	0.00	58.26	58.26	341.74
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	785.24	785.24	2,214.76
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	4,381.43	4,381.43	2,818.57
	DEPARTMENT TOTAL	25,700.00	0.00	25,700.00	0.00	8,034.74	8,034.74	17,665.26
	00840 - ARBOR COMMONS-HUMAN SERVICE/RECREATION							
01-08-00-00840-20-60241	Electricity	6,000.00	0.00	6,000.00	0.00	2,332.80	2,332.80	3,667.20
01-08-00-00840-20-60243	Water	240.00	0.00	240.00	0.00	49.20	49.20	190.80
01-08-00-00840-20-60244	Heating Fuel	2,300.00	0.00	2,300.00	0.00	349.02	349.02	1,950.98
01-08-00-00840-20-60250	Contracted Services	4,160.00	0.00	4,160.00	0.00	2,273.86	2,273.86	1,886.14
01-08-00-00840-20-60272	Repairs & Mnt Building	7,000.00	0.00	7,000.00	0.00	286.17	286.17	6,713.83
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	5,291.05	5,291.05	15,408.95
	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	1,785.91	1,785.91	4,714.09
01-08-00-00841-20-60243	Water	250.00	0.00	250.00	0.00	54.88	54.88	195.12
01-08-00-00841-20-60244	Heating Fuel	2,500.00	0.00	2,500.00	0.00	0.00	0.00	2,500.00
01-08-00-00841-20-60250	Contracted Services	3,136.00	0.00	3,136.00	0.00	1,555.89	1,555.89	1,580.11
01-08-00-0841-20-60271	Reapirs & Mnt Equipment	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
01-08-00-00841-20-60272	Repairs & Mnt Building	3,000.00	0.00	3,000.00	0.00	635.11	635.11	2,364.89
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	4,031.79	4,031.79	12,354.21
	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	6,944.69	6,944.69	13,555.31
01-08-00-00845-20-60242	Gas	7,000.00	0.00	7,000.00	0.00	957.39	957.39	6,042.61
01-08-00-00845-20-60243	Water	4,000.00	0.00	4,000.00	0.00	1,397.55	1,397.55	2,602.45
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	14,443.32	14,443.32	3,560.68
01-08-00-00845-20-60271	Reapirs & Mnt Equipment	3,000.00	0.00	3,000.00	0.00	1,935.53	1,935.53	1,064.47
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	124.76	124.76	875.24
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	26,095.24	26,095.24	30,408.76
	00850 - PINNEY HOUSE							
01-08-00-00850-20-60241	Electricity	1,800.00	0.00	1,800.00	0.00	838.54	838.54	961.46
01-08-00-00850-20-60244	Heating Fuel	500.00	0.00	500.00	0.00	0.00	0.00	500.00
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	838.54	838.54	1,461.46
	00860 - OLD CRYSTAL LAKE SCHOOL HOUSE							
01-08-00-00860-20-60241	Electricity	3,000.00	0.00	3,000.00	0.00	552.89	552.89	2,447.11
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	0.00	0.00	3,000.00
01-08-00-00860-20-60250	Contracted Services	2,000.00	0.00	2,000.00	0.00	775.00	775.00	1,225.00
01-08-00-00860-20-60272	Repairs & Mnt Building	8,000.00	0.00	8,000.00	0.00	5,554.25	5,554.25	2,445.75
01-08-00-00860-30-60343	Construct Mnt Materials	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
01-08-00-00860-70-60765	Office Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00

		2020-21 Approved Budget	Trans/ Add'tl Appr	Adjusted Approved Budget	Encum-brance	YTD Expended	YTD/ENC Expended Total	Balance
	DEPARTMENT TOTAL	17,000.00	0.00	17,000.00	0.00	6,882.14	6,882.14	10,117.86
	Town Properties-800	831,564.00	0.00	831,564.00	0.00	358,511.99	358,511.99	473,052.01
	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	683,354.30	683,354.30	(583,354.30)
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
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	0.00	0.00	74,614.00
	DEPARTMENT TOTAL	2,189,241.00	0.00	2,189,241.00	0.00	1,952,631.46	1,952,631.46	236,609.54
	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	0.00	0.00	29,375.00
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	0.00	0.00	274,475.00
01-09-00-00920-00-60846	Proposed Bond Issue-EVFD Fire St	19,673.00	0.00	19,673.00	0.00	0.00	0.00	19,673.00
01-09-00-00920-00-60860	EVFD Triple Pumper	8,887.00	0.00	8,887.00	0.00	8,886.67	8,886.67	0.33
01-09-00-00920-00-60861	EVFD Breathing Apparatus	2,987.00	0.00	2,987.00	0.00	2,986.22	2,986.22	0.78
01-09-00-00920-00-60862	CLFD Breathing Apparatus	1,251.00	0.00	1,251.00	0.00	1,250.74	1,250.74	0.26
01-09-00-00920-00-60863	CLFD Forestry Truck	3,014.00	0.00	3,014.00	0.00	3,013.04	3,013.04	0.96
01-09-00-00920-00-60864	EVFD KME Pumper	12,305.00	0.00	12,305.00	0.00	0.00	0.00	12,305.00
	DEPARTMENT TOTAL	544,372.00	0.00	544,372.00	0.00	124,554.21	124,554.21	419,817.79

Account	Description	2020-21 Approved Budget	Trans/ Add'tl Appr	Adjusted Approved Budget	Encum-brance	YTD Expended	YTD/ENC Expended Total	Balance
	TOTAL DEBT SERVICE	2,733,613.00	0.00	2,733,613.00	0.00	2,077,185.67	2,077,185.67	656,427.33
	00 930 SOCIAL SECURITY TAX							
01-09-00-00930-10-50149	Social Security Tax	488,663.00	0.00	488,663.00	0.00	168,183.53	168,183.53	320,479.47
	DEPARTMENT TOTAL	488,663.00	0.00	488,663.00	0.00	168,183.53	168,183.53	320,479.47
	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	520,084.95	520,084.95	1,059,060.05
01-09-00-00950-10-50154	Insurance-Life Insurance	25,000.00	0.00	25,000.00	0.00	8,311.25	8,311.25	16,688.75
01-09-00-00950-10-50155	Retirement-MERF-DPW	122,814.00	0.00	122,814.00	0.00	39,579.66	39,579.66	83,234.34
01-09-00-00950-10-50156	Deferred Compensation	494,885.00	0.00	494,885.00	0.00	191,851.20	191,851.20	303,033.80
01-09-00-00950-10-50157	Unemployment Compensation	14,000.00	0.00	14,000.00	0.00	6,119.00	6,119.00	7,881.00
01-09-00-00950-10-50158	Disability Plan	55,000.00	0.00	55,000.00	0.00	18,479.35	18,479.35	36,520.65
01-09-00-00950-20-60250	Contracted Services	535,000.00	0.00	535,000.00	0.00	252,637.30	252,637.30	282,362.70
	DEPARTMENT TOTAL	2,825,844.00	0.00	2,825,844.00	0.00	1,037,062.71	1,037,062.71	1,788,781.29
	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	1,312,542.24	1,312,542.24	2,116,761.76
	01010 CONTINGENCY FUND							
01-10-00-01010-80-60850	Contingency Plan	200,000.00	0.00	200,000.00	0.00	0.00	0.00	200,000.00
	DEPARTMENT TOTAL	200,000.00	0.00	200,000.00	0.00	0.00	0.00	200,000.00
	01020 - AD HOC ALCOHOL/DRUG COUNCIL							
01-10-00-01020-10-50103	Part Time	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-10-00-01020-20-60250	Contracted Services	10,000.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00
	DEPARTMENT TOTAL	10,000.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00

		2020-21 Approved Budget	Trans/ Add'tl Appr	Adjusted Approved Budget	Encum-brance	YTD Expended	YTD/ENC Expended Total	Balance
	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	637.23	637.23	1,562.77
	DEPARTMENT TOTAL	2,200.00	0.00	2,200.00	0.00	637.23	637.23	1,562.77
	01033 - ADHOC Ellington Trails Committee							
01-10-00-01033-10-50103	Part Time	400.00	0.00	400.00	0.00	0.00	0.00	400.00
01-10-00-01033-20-60221	Printing	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	1,247.91	1,247.91	2,452.09
01-10-00-01033-30-60346	Technical Equipment	2,800.00	0.00	2,800.00	0.00	807.43	807.43	1,992.57
01-10-00-01033-30-60349	Food & Meals	500.00	0.00	500.00	0.00	0.00	0.00	500.00
	DEPARTMENT TOTAL	8,000.00	0.00	8,000.00	0.00	2,055.34	2,055.34	5,944.66
	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	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
	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

Account	Description	2020-21 Approved Budget	Trans/ Add'tl Appr	Adjusted Approved Budget	Encum-brance	YTD Expended	YTD/ENC Expended Total	Balance
	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	7,198.25	7,198.25	5,801.75
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	7,198.25	7,198.25	10,801.75
	01060 - BUILDING DEMOLITION/EVICTION							
01-10-00-01060-20-60250	Contracted Services	50,000.00	0.00	50,000.00	0.00	8,583.75	8,583.75	41,416.25
	DEPARTMENT TOTAL	50,000.00	0.00	50,000.00	0.00	8,583.75	8,583.75	41,416.25
	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	10,000.00	10,000.00	2,352.00
	DEPARTMENT TOTAL	12,352.00	0.00	12,352.00	0.00	10,000.00	10,000.00	2,352.00
	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	3,000.00	3,000.00	3,000.00
	DEPARTMENT TOTAL	6,000.00	0.00	6,000.00	0.00	3,000.00	3,000.00	3,000.00
	Total-Miscellaneous-1000	496,105.00	(21,398.00)	474,707.00	0.00	32,327.36	32,327.36	442,379.64

		2020-21 Approved Budget	Trans/ Add'tl Appr	Adjusted Approved Budget	Encum-brance	YTD Expended	YTD/ENC Expended Total	Balance
	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	0.00	0.00	80,000.00
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	84,068.97	84,068.97	0.03
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	0.00	0.00	57,000.00
01-11-00-01485-70-60750	BOE-Maintenance Vehicle	25,000.00	0.00	25,000.00	0.00	0.00	0.00	25,000.00
	DEPARTMENT TOTAL	1,362,870.00	1,300.00	1,364,170.00	0.00	917,074.41	917,074.41	447,095.59
	BOARD OF EDUCATION							
01-13-00-01301-10-50148	BOE Payroll	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-13-00-01301-10-50149	Social Security Tax	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-13-00-01301-50-60501	BOE Expenditures	40,616,036.00	0.00	40,616,036.00	0.00	4,339,032.47	4,339,032.47	36,277,003.53
	DEPARTMENT TOTAL	40,616,036.00	0.00	40,616,036.00	0.00	4,339,032.47	4,339,032.47	36,277,003.53
	GRAND TOTAL	63,366,361.00	1,300.00	63,367,661.00	0.00	13,979,962.24	13,979,962.24	49,387,698.76

	DESCRIPTION	ORIGINAL BUDGET	CURRENT BUDGET	RECEIVED	REMAINING BUDGET	PERCENT REC'D
DEPT 6000	REVENUES					
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	729,935.24	724,935.24-	4598.7 %
6000-250-0262-0000	E-RATE	100,000.00	100,000.00		100,000.00	.0 %
6000-610-6000-0000	MISC REVENUE		116,726.21	528,564.23	411,838.02-	452.8 %
6000-610-6100-0000	PROPERTY TAXES	29,974,824.00	29,974,824.00	29,896,251.30	78,572.70	99.7 %
6000-610-6101-0000	SUPPLEMENTAL MOTOR VEHIC	150,000.00	390,675.84	402,294.03	11,618.19-	103.0 %
6000-610-6105-0000	CAPITAL IMPROVE/TOWN CLE	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-	.0 %
6000-610-6130-0000	SUSPENSE COLLECTION			6,385.57	6,385.57-	.0 %
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 G	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	.0 %
6000-650-6505-0000	PILOT STATE PROPERTY	29,550.00	29,550.00	29,550.00		100.0 %
6000-650-6507-0000	REIMBURS. BOAT ASSESSMEN	850.00	850.00		850.00	.0 %
6000-650-6508-0000	VETERANS PROP TAX EMEMPT	23,000.00	23,000.00	17,250.44	5,749.56	75.0 %
6000-650-6509-0000	PILOT PRIV COLLEGES HOSP	690,309.00	690,309.00	690,309.00		100.0 %
6000-650-6511-0000	TELEPHONE ACCESS LINE TA	31,113.00	31,113.00	21,189.90	9,923.10	68.1 %
6000-650-6513-0000	LOCIP FUNDS PREVIOUS YEA	150,000.00	150,000.00		150,000.00	.0 %
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 PERM	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		20,000.00	.0 %
6000-660-6614-0000	FINANCE OFFICE PERMITS	200.00	200.00		200.00	.0 %
6000-660-6615-0000	PLANNING, ZONING, WETLAN	500.00	500.00		500.00	.0 %
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 REIMBURSEME	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 %
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	5,000.00	5,000.00		5,000.00	.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 PREM	236,019.00	236,019.00	278,078.01	42,059.01-	117.8 %
6000-690-6905-0000	HOUSING AUTH HEALTH INS	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 S	780,000.00	780,000.00	785,769.98	5,769.98-	100.7 %
6000-690-6918-0000	APPROPRIATE FROM FUND BA		103,151.09		103,151.09	.0 %
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	.0 %
6000-690-6952-0000	POLICE OUTSIDE WORK	175,000.00	243,500.00	822,385.73	578,885.73-	337.7 %

	DESCRIPTION	ORIGINAL BUDGET	CURRENT BUDGET	RECEIVED	REMAINING BUDGET	PERCENT REC'D
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-	.0 %
6000-690-6965-0000	CITY REGULATION FINES			375.00	375.00-	.0 %
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-	.0 %
6000-690-7015-0000	PARKING GARAGE DAILY RE	155,135.00	155,135.00		155,135.00	.0 %
6000-690-7020-0000	TOWN CLERK GRANTS	5,500.00	5,500.00		5,500.00	.0 %
6000----------DEPT TOTAL		44,537,279.00 *	46,021,688.51 *	46,566,654.82 ***	544,966.31-***	101.2 %
T O T A L	R E V E N U E	44,537,279.00 *	46,021,688.51 *	46,566,654.82 ****	544,966.31-**	101.2 %

	DESCRIPTION	ORIGINAL BUDGET	CURRENT BUDGET	EXPENDITURES	ENCUMBRANCES	REMAINING BUDGET	PERCENT USED
DEPT 1100	MAYOR'S OFFICE						
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 %
1100-110--TOTAL FOR WAGES		180,470.00 *	180,470.00 *	178,849.41 *	*	1,620.59 **	99.1 %
1100-160-0160-0000	MAYOR'S EXPENSE ACCOUNT	5,000.00	5,000.00	4,999.04		.96	100.0 %
1100-160-0168-0000	REIMBURSABLE MAYORAL EXP	1,000.00	1,158.00	1,157.01		.99	99.9 %
1100-160--TOTAL FOR SUBTOTAL		6,000.00 *	6,158.00 *	6,156.05 *	*	1.95 **	100.0 %
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 %
1100----------DEPT TOTAL		187,720.00 *	187,978.00 *	186,339.18 *	*	1,638.82 ***	99.1 %
DEPT 1200	PROBATE COURT						
1200-390-0390-0000	DERBY PROBATE SHARE	6,094.00	6,094.00	6,094.00			100.0 %
1200----------DEPT TOTAL		6,094.00 *	6,094.00 *	6,094.00 *	*	***	100.0 %
DEPT 1201	FINANCE COMMITTEE						
1201-110-0110-0000	FINANCE COMMITTEE WAGES	4,000.00	4,000.00	4,000.00			100.0 %
1201----------DEPT TOTAL		4,000.00 *	4,000.00 *	4,000.00 *	*	***	100.0 %
DEPT 1300	TOWN CLERK						
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 %
1300-110--TOTAL FOR WAGES		180,332.00 *	180,332.00 *	173,106.07 *	*	7,225.93 **	96.0 %
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 MAINTENA	2,000.00	2,000.00	1,900.00		100.00	95.0 %
1300-270--TOTAL FOR SUBTOTAL		3,575.00 *	3,575.00 *	3,460.00 *	*	115.00 **	96.8 %
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		.61	100.0 %
1300-390-0395-0000	BINDING MAPS	100.00	100.00	100.00			100.0 %
1300-480-0484-0000	ELECTRONIC RECORDS MANAG	24,000.00	24,000.00	23,999.95		.05	100.0 %
1300-480-0486-0000	ORDINANCE AND CHARTER C	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 CURREN	1.00	1.00			1.00	.0 %
1300-480-0490-0000	MATCH - TOWN CLERK LIB G	5,500.00	5,500.00	5,500.00			100.0 %
1300-480--TOTAL FOR SUBTOTAL		37,751.00 *	37,751.00 *	37,749.95 *	*	1.05 **	100.0 %
1300----------DEPT TOTAL		227,758.00 *	227,758.00 *	220,177.41 *	*	7,580.59 ***	96.7 %
DEPT 1500	REGISTRAR OF VOTERS						
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	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 %
1500-110--TOTAL FOR WAGES		27,303.00 *	27,303.00 *	26,453.00 *	*	850.00 **	96.9 %
1500-390-0390-0000	EXPENSES	3,200.00	3,200.00	2,194.90		1,005.10	68.6 %

DESCRIPTION	ORIGINAL BUDGET	CURRENT BUDGET	EXPENDITURES	ENCUMBRANCES	REMAINING BUDGET	PERCENT USED
1500-390-0392-0000 PRIMARY	15,000.00	15,000.00			15,000.00	.0 %
1500-390-0393-0000 ELECTIONS	15,000.00	15,000.00	9,385.37		5,614.63	62.6 %
1500-390--TOTAL FOR SUBTOTAL	33,200.00 *	33,200.00 *	11,580.27 *	*	21,619.73 **	34.9 %
1500-440-0448-0000 ROVAC	2,700.00	2,700.00	2,335.50		364.50	86.5 %
1500----------DEPT TOTAL	63,203.00 *	63,203.00 *	40,368.77 *	*	22,834.23 ***	63.9 %
DEPT 1600 LEGAL SERVICES						
1600-150-0150-0000 CORP. COUNSEL LEGAL SERV	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 %
1600-270--TOTAL FOR SUBTOTAL	163,500.00 *	163,500.00 *	158,693.61 *	*	4,806.39 **	97.1 %
1600----------DEPT TOTAL	235,500.00 *	235,500.00 *	229,584.02 *	*	5,915.98 ***	97.5 %
DEPT 1700 IT						
1700-390-0390-0000 SUPPLIES	1,000.00	1,000.00			1,000.00	.0 %
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 %
1700-460--TOTAL FOR SUBTOTAL	40,674.00 *	40,674.00 *	40,471.00 *	*	203.00 **	99.5 %
1700-470-0477-0000 UPGRADES/NEW EQUIPMENT	5,000.00	5,000.00	3,201.49		1,798.51	64.0 %
1700----------DEPT TOTAL	73,674.00 *	73,674.00 *	70,672.49 *	*	3,001.51 ***	95.9 %
DEPT 2100 TREASURER'S OFFICE						
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	.0 %
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 %
2100-390--TOTAL FOR SUBTOTAL	18,750.00 *	18,750.00 *	10,468.64 *	*	8,281.36 **	55.8 %
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	.0 %
2100-480--TOTAL FOR SUBTOTAL	56,000.00 *	56,000.00 *	5,224.43 *	*	50,775.57 **	9.3 %
2100----------DEPT TOTAL	116,750.00 *	116,750.00 *	27,000.80 *	*	89,749.20 ***	23.1 %
DEPT 2200 INSURANCE						
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 %
2200-270--TOTAL FOR SUBTOTAL	508,946.00 *	587,946.00 *	532,534.83 *	*	55,411.17 **	90.6 %
2200-440-0440-0000 AUTO DEDUCTIBLE	1,000.00	1,000.00	824.00		176.00	82.4 %
2200----------DEPT TOTAL	509,946.00 *	588,946.00 *	533,358.83 *	*	55,587.17 ***	90.6 %
DEPT 2300 RETIREMENT						
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	700,000.00	739,339.10		39,339.10-	105.6 %
2300-270--TOTAL FOR SUBTOTAL	840,000.00 *	890,000.00 *	929,339.10 *	*	39,339.10-**	104.4 %
2300-390-0390-0000 CITY PENSION EXPENSES	10,000.00	10,000.00	7,600.00		2,400.00	76.0 %
2300----------DEPT TOTAL	850,000.00 *	900,000.00 *	936,939.10 *	*	36,939.10-***	104.1 %

DESCRIPTION	ORIGINAL BUDGET	CURRENT BUDGET	EXPENDITURES	ENCUMBRANCES	REMAINING BUDGET	PERCENT USED
DEPT 2400 EMPLOYEES BENEFITS						
2400-110-0110-0000 MEDICAL BUYOUT WAGES	30,000.00	37,800.00	37,800.00			100.0 %
2400-260-0262-0000 RETIREE'S MEDICAL BENEFI	200,800.00	223,900.00	206,215.20		17,684.80	92.1 %
2400-270-0270-0000 HEALTH INS. CITY APPROPR	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 INS	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	.0 %
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 APPR	3,998,900.00	3,998,900.00	3,466,165.23		532,734.77	86.7 %
2400-270--TOTAL FOR SUBTOTAL	6,966,400.00 *	7,403,054.66 *	6,534,981.19 *	*	868,073.47 **	88.3 %
2400----------DEPT TOTAL	7,197,200.00 *	7,664,754.66 *	6,778,996.39 *	*	885,758.27 ***	88.4 %
DEPT 2500 FINANCE DEPARTMENT						
2500-110-0111-0000 ASSIST FINANCE DIRECTOR	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 %
2500-110--TOTAL FOR WAGES	168,200.00 *	179,688.00 *	182,021.38 *	*	2,333.38-**	101.3 %
2500-160-0160-0000 PETTY CASH	200.00	200.00			200.00	.0 %
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 OR	1,620.00	1,620.00	973.91		646.09	60.1 %
2500-390--TOTAL FOR SUBTOTAL	6,090.00 *	4,890.00 *	4,094.84 *	*	795.16 **	83.7 %
2500----------DEPT TOTAL	176,202.00 *	186,490.00 *	187,702.94 *	*	1,212.94-***	100.7 %
DEPT 2600 PAYROLL TAXES						
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 COMPENSATIO	3,000.00	3,000.00	2,568.00		432.00	85.6 %
2600-270--TOTAL FOR SUBTOTAL	469,974.00 *	469,974.00 *	447,838.39 *	*	22,135.61 **	95.3 %
2600----------DEPT TOTAL	469,974.00 *	469,974.00 *	447,838.39 *	*	22,135.61 ***	95.3 %
DEPT 2800 TAX COLLECTOR						
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 %
2800-110--TOTAL FOR WAGES	121,770.00 *	121,255.00 *	123,206.80 *	*	1,951.80-**	101.6 %
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	.0 %
2800-390--TOTAL FOR SUBTOTAL	9,968.00 *	10,483.00 *	5,109.95 *	*	5,373.05 **	48.7 %
2800----------DEPT TOTAL	132,837.00 *	132,837.00 *	128,888.75 *	*	3,948.25 ***	97.0 %
DEPT 2900 ASSESSOR						
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 WAGE	49,571.00	49,571.00	50,568.38		997.38-	102.0 %
2900-110--TOTAL FOR WAGES	96,404.00 *	96,404.00 *	97,890.64 *	*	1,486.64-**	101.5 %
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 %

	DESCRIPTION	ORIGINAL BUDGET	CURRENT BUDGET	EXPENDITURES	ENCUMBRANCES	REMAINING BUDGET	PERCENT USED
2900-350-0350-0000	AUDIT OF PERSONAL PROPER	5,000.00	4,000.00	3,000.00		1,000.00	75.0 %
2900-480-0480-0000	CAMA SYSTEM 7 REVALUATIO	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 %
2900-480--TOTAL FOR SUBTOTAL		14,500.00 *	15,500.00 *	15,260.00 *	*	240.00 **	98.5 %
2900----------DEPT TOTAL		121,604.00 *	121,604.00 *	120,046.70 *	*	1,557.30 ***	98.7 %
DEPT 3000 AUXILIARY POLICE							
3000-110-0110-0000	INSTRUCTORS WAGES	2,786.00	2,786.00			2,786.00	.0 %
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		.81	100.0 %
3000-350-0350-0000	EQUIPMENT	7,344.00	7,344.00	7,342.94		1.06	100.0 %
3000----------DEPT TOTAL		15,845.00 *	15,845.00 *	13,057.13 *	*	2,787.87 ***	82.4 %
DEPT 3100 POLICE DEPARTMENT							
3100-110-0001-0000	POLICE CHIEF WAGES	123,318.00	123,318.00	123,317.47		.53	100.0 %
3100-110-0002-0000	LIEUTENANTS WAGES	106,308.00	106,308.00	106,307.61		.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		.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 OUTREACH	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 %
3100-110--TOTAL FOR WAGES		3,225,433.00 *	3,225,053.00 *	3,721,976.71 *	*	496,923.71-**	115.4 %
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 %
3100-130--TOTAL FOR SUBTOTAL		94,874.00 *	94,874.00 *	93,274.91 *	*	1,599.09 **	98.3 %
3100-140-0140-0000	LONGEVITY WAGES	14,300.00	14,300.00	14,300.00			100.0 %
3100-140-0144-0000	PTO	2,900.00	600.00	600.00			100.0 %
3100-140--TOTAL FOR SUBTOTAL		17,200.00 *	14,900.00 *	14,900.00 *	*	**	100.0 %
3100-150-0150-0000	ADMINISTRATIVEOT	900.00	900.00	939.96		39.96-	104.4 %
3100-150-0151-0000	POLICE COMMISSIONERS EXP	585.00					.0 %
3100-150-0153-0000	RECORDING SECRETARY FEES	1,200.00	825.00	750.00		75.00	90.9 %
3100-150--TOTAL FOR SUBTOTAL		2,685.00 *	1,725.00 *	1,689.96 *	*	35.04 **	98.0 %
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 CON	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 CONTRA	7,730.00	5,816.00	5,815.80		.20	100.0 %
3100-220-0224-0000	AT&T SERVICE CONTRACT	1,750.00	1,750.00	1,750.00			100.0 %
3100-220--TOTAL FOR SUBTOTAL		15,905.00 *	13,991.00 *	13,560.55 *	*	430.45 **	96.9 %
3100-230-0231-0000	YANKEEGAS	5,265.00	3,889.00	3,888.93		.07	100.0 %
3100-230-0232-0000	WATER CO.	2,000.00	2,000.00	1,827.38		172.62	91.4 %
3100-230--TOTAL FOR SUBTOTAL		7,265.00 *	5,889.00 *	5,716.31 *	*	172.69 **	97.1 %

	DESCRIPTION	ORIGINAL BUDGET	CURRENT BUDGET	EXPENDITURES	ENCUMBRANCES	REMAINING BUDGET	PERCENT 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 %
3100-260--TOTAL FOR SUBTOTAL		1,255.00 *	1,255.00 *	1,215.00 *	*	40.00 **	96.8 %
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	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 %
3100-270--TOTAL FOR SUBTOTAL		18,377.00 *	17,507.00 *	17,481.85 *	*	25.15 **	99.9 %
3100-280-0281-0000	EDUCATION REIMBURSEMENT	1,373.00					.0 %
3100-280-0282-0000	EXAMS	1,500.00					.0 %
3100-280-0283-0000	POLICE TRAINING DEVELOPM	12,700.00	12,700.00	12,700.00			100.0 %
3100-280--TOTAL FOR SUBTOTAL		15,573.00 *	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 MAINTENAN	32,000.00	32,000.00	32,000.54		.54-	100.0 %
3100-330-0332-0000	TRAFFIC LIGHT MAINTENANC	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 SUPPL		426.00	425.68		.32	99.9 %
3100-330--TOTAL FOR SUBTOTAL		34,807.00 *	42,993.20 *	42,745.96 *	*	247.24 **	99.4 %
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 %
3100-350--TOTAL FOR SUBTOTAL		38,100.00 *	37,056.00 *	35,883.31 *	*	1,172.69 **	96.8 %
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 MAINTENAN	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 %
3100-460--TOTAL FOR SUBTOTAL		45,780.00 *	59,360.00 *	59,353.23 *	*	6.77 **	100.0 %
3100-470-0473-0000	AMMO & FIREARMS EQUIPMEN	4,000.00	4,000.00	3,989.83		10.17	99.7 %
3100-470-0474-0000	EMPLOYEE ASSISTANCE PROG	1,360.00	1,360.00	1,360.00			100.0 %
3100-470--TOTAL FOR SUBTOTAL		5,360.00 *	5,360.00 *	5,349.83 *	*	10.17 **	99.8 %
3100-480-0486-0000	RECORDER SERVICE CONTRAC	2,032.00	1,935.00	1,935.00			100.0 %
3100----------DEPT TOTAL		3,889,896.00 *	3,898,048.20 *	4,386,241.58 *	*	488,193.38-***	112.5 %
	DEPT 3200 FIRE DEPARTMENT						
3200-110-0110-0000	FIRE COMMISSIONER WAGES	5,835.00	5,835.00	5,834.40		.60	100.0 %
3200-110-0111-0000	FIRE ALARM SUPERINTENDEN	3,640.00	3,640.00	3,639.96		.04	100.0 %
3200-110-0112-0000	FIRE CHIEF WAGES	4,243.00	4,243.00	4,243.20		.20-	100.0 %
3200-110-0113-0000	THREE FIRE ASSISTANTS WA	11,138.00	11,138.00	11,138.40		.40-	100.0 %
3200-110-0114-0000	FOUR CHIEF DRIVERS WAGES	4,668.00	4,668.00	4,667.52		.48	100.0 %
3200-110-0115-0000	FIRE SAFETY OFFICER	1,000.00	1,000.00	500.00		500.00	50.0 %
3200-110--TOTAL FOR WAGES		30,524.00 *	30,524.00 *	30,023.48 *	*	500.52 **	98.4 %
3200-150-0150-0000	OUTSIDE DEMOLITION WATCH	1,500.00	1,500.00			1,500.00	.0 %
3200-150-0151-0000	STATION STANDBY	8,400.00	8,400.00	1,789.29		6,610.71	21.3 %
3200-150-0152-0000	FIRE WATCH	4,500.00	6,860.00	2,887.50		3,972.50	42.1 %
3200-150--TOTAL FOR SUBTOTAL		14,400.00 *	16,760.00 *	4,676.79 *	*	12,083.21 **	27.9 %
3200-230-0231-0000	YANKEEGAS	31,500.00	31,500.00	26,133.15		5,366.85	83.0 %

	DESCRIPTION	ORIGINAL BUDGET	CURRENT BUDGET	EXPENDITURES	ENCUMBRANCES	REMAINING BUDGET	PERCENT USED
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 %
3200-230--TOTAL FOR SUBTOTAL		45,341.00 *	45,341.00 *	39,057.19 *	*	6,283.81 **	86.1 %
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 %
3200-270--TOTAL FOR SUBTOTAL		45,822.00 *	45,822.00 *	13,733.50 *	*	32,088.50 **	30.0 %
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 SYS	6,000.00	6,000.00	5,946.00		54.00	99.1 %
3200-330--TOTAL FOR SUBTOTAL		103,371.00 *	104,206.41 *	92,468.93 *	*	11,737.48 **	88.7 %
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 %
3200-460--TOTAL FOR SUBTOTAL		65,282.00 *	65,282.00 *	59,128.16 *	*	6,153.84 **	90.6 %
3200----------DEPT TOTAL		319,740.00 *	322,935.41 *	245,192.18 *	*	77,743.23 ***	75.9 %
DEPT 3300	OFFICE OF EMERGENCY MANAGEMENT						
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	.0 %
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	.0 %
3300-480-0487-0000	SHELTERING SUPPLIES	450.00	450.00			450.00	.0 %
3300-480--TOTAL FOR SUBTOTAL		5,300.00 *	5,300.00 *	3,302.21 *	*	1,997.79 **	62.3 %
3300----------DEPT TOTAL		14,350.00 *	14,350.00 *	9,501.09 *	*	4,848.91 ***	66.2 %
DEPT 3400	FIRE MARSHALL						
3400-110-0110-0000	FIRE MARSHALL WAGES	77,808.00	77,808.00	79,364.28		1,556.28-	102.0 %
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 %
3400-110--TOTAL FOR WAGES		99,808.00 *	99,808.00 *	101,364.28 *	*	1,556.28-**	101.6 %
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 %

	DESCRIPTION	ORIGINAL BUDGET	CURRENT BUDGET	EXPENDITURES	ENCUMBRANCES	REMAINING BUDGET	PERCENT USED
3400-280-0284-0000	VEHICLE MAINTENANCE	1,000.00	1,000.00	407.80		592.20	40.8 %
3400-280--TOTAL FOR	SUBTOTAL	8,600.00 *	8,600.00 *	4,781.97 *	*	3,818.03 **	55.6 %
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 %
3400----------DEPT	TOTAL	117,178.00 *	117,178.00 *	112,324.51 *	*	4,853.49 ***	95.9 %
	DEPT 3600 PUBLIC HYDRANTS						
3600-230-0232-0000	FIRE HYDRANT SERVICE	255,838.00	255,838.00	245,014.04		10,823.96	95.8 %
3600----------DEPT	TOTAL	255,838.00 *	255,838.00 *	245,014.04 *	*	10,823.96 ***	95.8 %
	DEPT 3700 MISCELLANEOUS CAPITAL						
3700-360-0368-0000	TURNOUT GEAR	27,873.00	27,873.00			27,873.00	.0 %
3700-440-0440-0000	CHARTER AUTH FIRE CAPITA	7,500.00	7,500.00			7,500.00	.0 %
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/PURC	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		.32-	100.0 %
3700-440--TOTAL FOR	SUBTOTAL	536,595.00 *	622,445.00 *	591,657.84 *	*	30,787.16 **	95.1 %
3700-460-0466-0000	POLICE DIGITAL COMMUNICA						.0 %
3700----------DEPT	TOTAL	564,468.00 *	650,318.00 *	591,657.84 *	*	58,660.16 ***	91.0 %
	DEPT 4100 HIGHWAY DEPARTMENT						
4100-110-0110-0000	STREET COMMISSIONER WAGE	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	.0 %
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 HE	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 %
4100-110--TOTAL FOR	WAGES	970,376.00 *	970,376.00 *	957,603.82 *	*	12,772.18 **	98.7 %
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 W	67,000.00	67,000.00	30,640.76		36,359.24	45.7 %
4100-120-0122-0000	OVERTIME PICNIC GROVE WA	5,400.00	5,400.00	3,438.46		1,961.54	63.7 %
4100-120--TOTAL FOR	PAYROLL	102,400.00 *	104,500.00 *	67,451.03 *	*	37,048.97 **	64.5 %
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 %
4100-210-0211-0000	POLICE SERVICES	9,000.00	9,000.00	8,786.89		213.11	97.6 %
4100-210--TOTAL FOR	SUBTOTAL	9,900.00 *	9,900.00 *	9,487.93 *	*	412.07 **	95.8 %
4100-230-0230-0000	ELECTRICITY			1,938.45		1,938.45-	.0 %
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 %
4100-230--TOTAL FOR	SUBTOTAL	13,500.00 *	13,500.00 *	9,858.83 *	*	3,641.17 **	73.0 %
4100-270-0270-0000	SPECIAL STORMS	27,000.00	27,000.00			27,000.00	.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	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 MAIN	70,000.00	70,000.00	58,393.09		11,606.91	83.4 %

DESCRIPTION	ORIGINAL BUDGET	CURRENT BUDGET	EXPENDITURES	ENCUMBRANCES	REMAINING BUDGET	PERCENT USED
4100-330-0332-0000 TIRES	6,300.00	6,300.00	6,094.22		205.78	96.7 %
4100-330--TOTAL FOR SUBTOTAL	87,550.00 *	87,550.00 *	75,715.09 *	*	11,834.91 **	86.5 %
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 A	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 PRO	27,000.00	27,000.00	8,889.25		18,110.75	32.9 %
4100-380--TOTAL FOR SUBTOTAL	104,000.00 *	128,255.88 *	91,889.67 *	*	36,366.21 **	71.6 %
4100-390-0390-0000 CRACK SEALING-PAVING PAT	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 %
4100-460--TOTAL FOR SUBTOTAL	309,819.00 *	309,819.00 *	152,138.53 *	*	157,680.47 **	49.1 %
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 LIGHT	5,000.00	5,000.00	465.00		4,535.00	9.3 %
4100-470--TOTAL FOR SUBTOTAL	7,700.00 *	7,700.00 *	1,452.50 *	*	6,247.50 **	18.9 %
4100-480-0488-0000 MAINTENANCE OF RIVERWALK	4,500.00	4,500.00	4,100.32		399.68	91.1 %
4100----------DEPT TOTAL	1,698,841.00 *	1,725,196.88 *	1,410,003.75 *	*	315,193.13 ***	81.7 %
DEPT 4200 CITY ELECTRICITY						
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 ELECTRICIT	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 %
4200-230--TOTAL FOR SUBTOTAL	393,200.00 *	407,500.00 *	319,363.58 *	*	88,136.42 **	78.4 %
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 %
4200-240--TOTAL FOR SUBTOTAL	66,900.00 *	66,900.00 *	38,705.15 *	*	28,194.85 **	57.9 %
4200----------DEPT TOTAL	460,100.00 *	474,400.00 *	358,068.73 *	*	116,331.27 ***	75.5 %
DEPT 4300 SANITATION						
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 %
4300-270--TOTAL FOR SUBTOTAL	1,139,419.00 *	1,139,419.00 *	1,063,196.85 *	*	76,222.15 **	93.3 %
4300-330-0330-0000 WOOD CHIPPER	5,800.00	5,800.00			5,800.00	.0 %
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 & D	125,460.00	125,460.00	117,305.10		8,154.90	93.5 %
4300-330--TOTAL FOR SUBTOTAL	134,260.00 *	134,260.00 *	117,655.10 *	*	16,604.90 **	87.6 %
4300-380-0380-0000 SUPPLIES	900.00	900.00	825.00		75.00	91.7 %

ACCOUNT	DESCRIPTION	ORIGINAL BUDGET	CURRENT BUDGET	EXPENDITURES	ENCUMBRANCES	REMAINING BUDGET	PERCENT USED
4300-380-0384-0000	PERMIT FEE	720.00	720.00			720.00	.0 %
4300-380--TOTAL FOR SUBTOTAL		1,620.00 *	1,620.00 *	825.00 *	*	795.00 **	50.9 %
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 %
4300-390--TOTAL FOR SUBTOTAL		6,000.00 *	6,000.00 *	3,496.39 *	*	2,503.61 **	58.3 %
4300-470-0477-0000	HOME HAZARDOUS WASTE COL	8,500.00	8,500.00	2,164.04		6,335.96	25.5 %
4300----------DEPT TOTAL		1,290,249.00 *	1,290,249.00 *	1,187,602.23 *	*	102,646.77 ***	92.0 %
DEPT 5100 PARKS, RECREATION, COMMUNITY CT							
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 %
5100-110--TOTAL FOR WAGES		136,227.00 *	136,227.00 *	114,770.67 *	*	21,456.33 **	84.2 %
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 %
5100-330--TOTAL FOR SUBTOTAL		50,650.00 *	50,650.00 *	43,822.61 *	*	6,827.39 **	86.5 %
5100-390-0001-0000	DERBY COLT BASEBALL	1.00	1.00			1.00	.0 %
5100-390-0007-0000	GIRLS SOFTBALL	1.00	1.00			1.00	.0 %
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	.0 %
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 %
5100-390--TOTAL FOR SUBTOTAL		23,703.00 *	23,703.00 *	17,804.93 *	*	5,898.07 **	75.1 %
5100-480-0484-0000	YOUTH BASKETBALL	7,500.00	7,500.00	6,453.54		1,046.46	86.0 %
5100----------DEPT TOTAL		236,973.00 *	236,973.00 *	197,169.09 *	*	39,803.91 ***	83.2 %
DEPT 5200 PARKS, RECREATION, RYAN COMPLEX							
5200-110-0110-0000	PAYDEN FIELDHOUSE CUSTOD		15,910.00	14,615.00		1,295.00	91.9 %
5200-110-0111-0000	PAYDEN FIELDHOUSE CUSTOD		6,665.00	6,293.00		372.00	94.4 %
5200-110--TOTAL FOR WAGES		*	22,575.00 *	20,908.00 *	*	1,667.00 **	92.6 %
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	.0 %
5200-390-0003-0000	KITCH EQUIP	1,000.00	1,000.00	5.17		994.83	.5 %
5200-390-0006-0000	OFFICE SUPPLY PAYDEN FLD	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	.0 %
5200-390-0011-0000	MISC BLDG CLEANING AND E	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 %

	DESCRIPTION	ORIGINAL BUDGET	CURRENT BUDGET	EXPENDITURES	ENCUMBRANCES	REMAINING BUDGET	PERCENT USED
5200-390-0020-0000	HVAC/MECH CONTRACTS	1,000.00	1,000.00			1,000.00	.0 %
5200-390-0030-0000	PAYDEN FIELDHOUSE WATER	2,000.00	2,700.00	2,309.98		390.02	85.6 %
5200-390--TOTAL FOR SUBTOTAL		33,525.00 *	35,025.00 *	14,852.66 *	*	20,172.34 **	42.4 %
5200----------DEPT TOTAL		34,525.00 *	58,600.00 *	36,080.66 *	*	22,519.34 ***	61.6 %
DEPT 5400 HEALTH SERVICES							
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		.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	.0 %
5400-270-0010-0000	MENTAL HEALTH BD.	732.00	732.00			732.00	.0 %
5400-270-0013-0000	VSAAC	2,762.00	2,762.00	2,762.00			100.0 %
5400-270--TOTAL FOR SUBTOTAL		319,189.00 *	319,189.00 *	309,307.84 *	*	9,881.16 **	96.9 %
5400----------DEPT TOTAL		319,189.00 *	319,189.00 *	309,307.84 *	*	9,881.16 ***	96.9 %
DEPT 5500 LIBRARY							
5500-110-0110-0000	LIBRARY DIRECTOR	67,275.00	67,275.00	67,275.00			100.0 %
5500-110-0112-0000	ADULT CIRCULATION LIBRAR	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 %
5500-110-0116-0000	EXTRA COVERAGE HOURS	11,570.00	11,570.00	4,789.49		6,780.51	41.4 %
5500-110--TOTAL FOR WAGES		356,194.00 *	356,194.00 *	341,402.56 *	*	14,791.44 **	95.8 %
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 %
5500-150--TOTAL FOR SUBTOTAL		3,400.00 *	3,400.00 *	2,607.30 *	*	792.70 **	76.7 %
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 %
5500-160--TOTAL FOR SUBTOTAL		38,000.00 *	73,000.00 *	72,811.25 *	*	188.75 **	99.7 %
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 %
5500-170--TOTAL FOR SUBTOTAL		6,000.00 *	7,750.00 *	7,601.09 *	*	148.91 **	98.1 %
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	.0 %
5500-180--TOTAL FOR SUBTOTAL		4,500.00 *	4,500.00 *	3,133.57 *	41.05 *	1,325.38 **	70.5 %
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 %
5500-220--TOTAL FOR SUBTOTAL		16,430.00 *	16,430.00 *	9,603.78 *	*	6,826.22 **	58.5 %
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		7,501.39	4,208.46		3,292.93	56.1 %
5500-450-0451-0000	DERBY PUBLIC LIBRARY BIB	47,000.00	47,000.00	43,220.27	1,110.00	2,669.73	94.3 %
5500----------DEPT TOTAL		510,224.00 *	554,475.39 *	519,019.38 *	1,151.05 *	34,304.96 ***	93.8 %

DEPT 5600 CEMETERY

DESCRIPTION	ORIGINAL BUDGET	CURRENT BUDGET	EXPENDITURES	ENCUMBRANCES	REMAINING BUDGET	PERCENT USED
5600-110-0110-0000 CARETAKER OF GRAVES	600.00	600.00	300.00		300.00	50.0 %
5600----------DEPT TOTAL	600.00 *	600.00 *	300.00 *	*	300.00 ***	50.0 %
DEPT 6100 BUILDING INSPECTOR						
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 INSPE	450.00	450.00			450.00	.0 %
6100-110-0117-0000 ASSISTANT BUILDING OFFIC	1.00	1.00			1.00	.0 %
6100-110--TOTAL FOR WAGES	106,907.00 *	106,907.00 *	107,093.73 *	*	186.73-**	100.2 %
6100-120-0120-0000 PART TIME BLIGHT OFFICER	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	.0 %
6100-160-0160-0000 VEHICLE ALLOW. BUILDING		3,000.00	3,000.00			100.0 %
6100-160-0168-0000 BLIGHT OFFICERS VEH ALLO	3,000.00	3,000.00	2,000.00		1,000.00	66.7 %
6100-160--TOTAL FOR SUBTOTAL	3,000.00 *	6,000.00 *	5,000.00 *	*	1,000.00 **	83.3 %
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 %
6100-480--TOTAL FOR SUBTOTAL	6,000.00 *	6,000.00 *	3,384.58 *	*	2,615.42 **	56.4 %
6100----------DEPT TOTAL	141,813.00 *	156,813.00 *	180,566.86 *	*	23,753.86-***	115.1 %
DEPT 6300 COMMUNITY DEVELOPMENT						
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 DIRE	49,566.00	49,566.00	50,568.38		1,002.38-	102.0 %
6300-110--TOTAL FOR WAGES	75,566.00 *	75,566.00 *	68,043.38 *	*	7,522.62 **	90.0 %
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	.0 %
6300-240--TOTAL FOR SUBTOTAL	1,140.00 *	1,140.00 *	750.00 *	*	390.00 **	65.8 %
6300----------DEPT TOTAL	76,706.00 *	76,706.00 *	68,793.38 *	*	7,912.62 ***	89.7 %
DEPT 6400 FLOOD CONTROL						
6400-110-0110-0000 FLOOD CONTROL DIRECTOR W	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 %
6400-330--TOTAL FOR SUBTOTAL	13,500.00 *	13,500.00 *	8,649.46 *	*	4,850.54 **	64.1 %
6400----------DEPT TOTAL	14,050.00 *	14,050.00 *	9,199.46 *	*	4,850.54 ***	65.5 %
DEPT 6500 PLANNING & ZONING COMMISSION						
6500-150-0154-0000 PLANNING/ZONING CONSULTA	100.00	100.00			100.00	.0 %
6500----------DEPT TOTAL	100.00 *	100.00 *	*	*	100.00 ***	.0 %
DEPT 6510 INLAND WETLAND COMMISSION						
6510-310-0310-0000 SUPPLIES/MEMBERSHIP FEES	90.00	90.00			90.00	.0 %
6510-350-0350-0000 TRAINING EXPENSES	100.00	100.00			100.00	.0 %
6510----------DEPT TOTAL	190.00 *	190.00 *	*	*	190.00 ***	.0 %

	DESCRIPTION	ORIGINAL BUDGET	CURRENT BUDGET	EXPENDITURES	ENCUMBRANCES	REMAINING BUDGET	PERCENT USED
DEPT 6800	SENIOR CENTER						
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		.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 %
6800-110--TOTAL FOR WAGES		106,606.00 *	115,041.00 *	113,700.22 *	*	1,340.78 **	98.8 %
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 %
6800-230--TOTAL FOR SUBTOTAL		23,400.00 *	22,400.00 *	19,360.30 *	*	3,039.70 **	86.4 %
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 TRANSPORTATIO		25,000.00	4,999.00		20,001.00	20.0 %
6800-480--TOTAL FOR SUBTOTAL		25,000.00 *	44,300.00 *	24,289.00 *	*	20,011.00 **	54.8 %
6800---------DEPT TOTAL		189,036.00 *	222,471.00 *	197,285.66 *	*	25,185.34 ***	88.7 %
DEPT 6900	PARKING DIVISION						
6900-110-0110-0000	PARKING DIVISION WAGES	135,690.00	135,690.00			135,690.00	.0 %
6900---------DEPT TOTAL		135,690.00 *	135,690.00 *	*	*	135,690.00 ***	.0 %
DEPT 7100	BONDED INDEBTEDNESS						
7100-500-0500-0000	PRINCIPAL & INTEREST	1,031,689.00	1,031,689.00	1,149,414.35		117,725.35-	111.4 %
7100---------DEPT TOTAL		1,031,689.00 *	1,031,689.00 *	1,149,414.35 *	*	117,725.35-***	111.4 %
DEPT 7200	LOCIP FUNDS						
7200-100-0100-0000	LOCIP	126,810.00	126,810.00	125,670.41		1,139.59	99.1 %
7200---------DEPT TOTAL		126,810.00 *	126,810.00 *	125,670.41 *	*	1,139.59 ***	99.1 %
DEPT 8100	CITY HALL MAINTENANCE						
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 SECRE	11,500.00	9,500.00	8,050.00		1,450.00	84.7 %
8100-110--TOTAL FOR WAGES		58,053.00 *	57,303.00 *	56,560.75 *	*	742.25 **	98.7 %
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 SECRETAR	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 %
8100-210--TOTAL FOR SUBTOTAL		76,000.00 *	76,000.00 *	62,687.35 *	*	13,312.65 **	82.5 %
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 %

	DESCRIPTION	ORIGINAL BUDGET	CURRENT BUDGET	EXPENDITURES	ENCUMBRANCES	REMAINING BUDGET	PERCENT USED
8100-230--TOTAL FOR SUBTOTAL		52,250.00 *	56,508.00 *	49,201.39 *	*	7,306.61 **	87.1 %
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 %
8100-450--TOTAL FOR SUBTOTAL		11,417.00 *	59,401.21 *	36,360.96 *	37.66 *	23,002.59 **	61.3 %
8100----------DEPT TOTAL		289,420.00 *	343,324.50 *	280,895.98 *	287.66 *	62,140.86 ***	81.9 %
DEPT 8200 CITY WIDE AGENCIES							
8200-250-0259-0000	CHAMPION RINGS	3,000.00	3,000.00			3,000.00	.0 %
8200-380-0387-0000	RAILROAD LICENSE AGREEME	841.00	841.00			841.00	.0 %
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 BUILDI	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 AUTHORIT	11,383.00	11,383.00	11,383.00			100.0 %
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 ASSOCI	450.00	450.00			450.00	.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	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/CULTUR	1.00	12,090.96			12,090.96	.0 %
8200-390-0398-0000	FIREWORKS EVENT	1.00	1.00			1.00	.0 %
8200-390-0399-0000	WPCA SHARE OF HOUSING PI	8,416.00	8,416.00			8,416.00	.0 %
8200-390-0400-0000	ANIMAL CONTROL	54,500.00	54,500.00	52,500.00		2,000.00	96.3 %
8200-390--TOTAL FOR SUBTOTAL		195,344.00 *	230,317.00 *	190,098.23 *	*	40,218.77 **	82.5 %
8200-440-0448-0000	DERBY EARLY CHILDHOOD	6,750.00	6,750.00			6,750.00	.0 %
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	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 %
8200-480--TOTAL FOR SUBTOTAL		11,800.00 *	11,800.00 *	11,800.00 *	*	**	100.0 %
8200-490-0497-0000	DERBY NECK LIBRARY	500.00	500.00			500.00	.0 %
8200-490-0502-0000	BLIGHT & DENSITY REDUCTI	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 %
8200-490--TOTAL FOR SUBTOTAL		8,907.00 *	13,907.00 *	11,501.91 *	*	2,405.09 **	82.7 %
8200----------DEPT TOTAL		226,642.00 *	266,615.00 *	213,400.14 *	*	53,214.86 ***	80.0 %
DEPT 8300 CITY WIDE FUEL							
8300-370-0370-0000	GASOLINE CITY APPROPRIAT	150,000.00	150,000.00	132,199.86		17,800.14	88.1 %
8300----------DEPT TOTAL		150,000.00 *	150,000.00 *	132,199.86 *	*	17,800.14 ***	88.1 %

DEPT 8400 BUDGET WORKING BALANCE

DESCRIPTION	ORIGINAL BUDGET	CURRENT BUDGET	EXPENDITURES	ENCUMBRANCES	REMAINING BUDGET	PERCENT USED
8400-390-0390-0000 WORKING BALANCE	72,299.00	45,489.96			45,489.96	.0 %
8400-390-0391-0000 SPECIAL WORKING BALANCE	130,000.00	98,990.00			98,990.00	.0 %
8400-390-0392-0000 FB REPLENISHMENT	1,201,844.00	1,595,581.81			1,595,581.81	.0 %
8400-390--TOTAL FOR SUBTOTAL	1,404,143.00 *	1,740,061.77 *	*	*	1,740,061.77 **	.0 %
8400----------DEPT TOTAL	1,404,143.00 *	1,740,061.77 *	*	*	1,740,061.77 ***	.0 %
DEPT 8600 CITY ENGINEER						
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 SERVICE	1.00	1.00			1.00	.0 %
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 %
8600-150--TOTAL FOR SUBTOTAL	66,001.00 *	66,001.00 *	65,154.69 *	*	846.31 **	98.7 %
8600-240-0248-0000 STORM WATER DISCHARGE PE	30,000.00	30,000.00	29,786.63		213.37	99.3 %
8600----------DEPT TOTAL	96,001.00 *	96,001.00 *	94,941.32 *	*	1,059.68 ***	98.9 %
DEPT 9100 BOARD OF EDUCATION						
9100-100-0100-0000 MBR FOR BOE OP BUDGET	11,750,917.00	11,750,917.00	11,915,000.00		164,083.00-	101.4 %
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 %
9100----------DEPT TOTAL	18,616,606.00 *	18,616,606.00 *	18,665,000.00 *	*	48,394.00-***	100.3 %
DEPT 9200 YOUTH SERVICE BUREAU						
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 %
9200-460--TOTAL FOR SUBTOTAL	15,000.00 *	45,093.70 *	10,932.92 *	*	34,160.78 **	24.2 %
9200----------DEPT TOTAL	45,131.00 *	78,724.70 *	40,211.99 *	*	38,512.71 ***	51.1 %
DEPT 9900 GRANTS						
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 %
9900-480--TOTAL FOR SUBTOTAL	1,892,774.00 *	2,135,109.00 *	2,832,774.00 *	*	697,665.00-**	132.7 %
9900----------DEPT TOTAL	1,892,774.00 *	2,135,109.00 *	2,832,774.00 *	*	697,665.00-***	132.7 %
T O T A L A P P R O P R I A T I O N	44,537,279.00 *	46,104,719.51 *	43,528,901.23 *	1,438.71 **	2,574,379.57 **	94.4 %

FUND 001 - 000 GENERAL FUND

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

7/01/2020 TO 12/06/2020

	DESCRIPTION	ORIGINAL BUDGET	CURRENT BUDGET	RECEIVED	REMAINING BUDGET	PERCENT REC'D
DEPT 6000	REVENUES					
6000-230-0230-0000	YOUTH SERVICE BUREAU	28,794.00	28,794.00		28,794.00	.0 %
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			12,800.00	12,800.00-	.0 %
6000-250-0250-0000	BOARD OF ED GRANTS	5,000.00	5,000.00		5,000.00	.0 %
6000-250-0262-0000	E-RATE	100,000.00	100,000.00		100,000.00	.0 %
6000-610-6000-0000	MISC REVENUE	77,142.00	77,142.00	4,295.38	72,846.62	5.6 %
6000-610-6100-0000	PROPERTY TAXES	32,043,956.00	32,043,956.00	18,371,585.48	13,672,370.52	57.3 %
6000-610-6101-0000	SUPPLEMENTAL MOTOR VEHIC	250,000.00	250,000.00	32,723.24	217,276.76	13.1 %
6000-610-6105-0000	CAPITAL IMPROVE/TOWN CLE	2,500.00	2,500.00	1,566.00	934.00	62.6 %
6000-610-6120-0000	PRIOR YEAR TAX COLLECTED			540.29	540.29-	.0 %
6000-610-6130-0000	SUSPENSE COLLECTION			3,456.15	3,456.15-	.0 %
6000-620-6200-0000	PT/INTEREST & LIEN FEES	150,000.00	150,000.00	99,674.14	50,325.86	66.4 %
6000-640-6407-0000	ADULT BASIC EDUCATION	128,058.00	128,058.00		128,058.00	.0 %
6000-640-6408-0000	EDUCATION BLOCK GRANT	6,865,689.00	6,865,689.00		6,865,689.00	.0 %
6000-640-6410-0000	SPECIAL ED EXCESS COST G	300,000.00	300,000.00		300,000.00	.0 %
6000-640-6411-0000	ECS ALLIANCE GRANT	2,048,102.00	2,048,102.00		2,048,102.00	.0 %
6000-650-6500-0000	LOCIP REIM	108,695.00	108,695.00		108,695.00	.0 %
6000-650-6505-0000	PILOT STATE PROPERTY	29,550.00	29,550.00		29,550.00	.0 %
6000-650-6507-0000	REIMBURS. BOAT ASSESSMEN	850.00	850.00		850.00	.0 %
6000-650-6508-0000	VETERANS PROP TAX EMEMPT	23,000.00	23,000.00		23,000.00	.0 %
6000-650-6509-0000	PILOT PRIV COLLEGES HOSP	690,309.00	690,309.00		690,309.00	.0 %
6000-650-6511-0000	TELEPHONE ACCESS LINE TA	22,000.00	22,000.00	239.96	21,760.04	1.1 %
6000-650-6513-0000	LOCIP FUNDS PREVIOUS YEA	250,000.00	250,000.00		250,000.00	.0 %
6000-650-6514-0000	MUNICIPAL SHARING POOL	17,228.00	17,228.00		17,228.00	.0 %
6000-650-6523-0000	MRSF URBAN STABILIZATION	205,327.00	205,327.00		205,327.00	.0 %
6000-660-6602-0000	HOUSING AUTHORITY/PILOT	56,105.00	56,105.00		56,105.00	.0 %
6000-660-6603-0000	BUILDING COPIES FEES	750.00	750.00	18.00	732.00	2.4 %
6000-660-6604-0000	BUILDING/ELECTRICAL PERM	200,000.00	200,000.00	139,339.68	60,660.32	69.7 %
6000-660-6605-0000	INTEREST EARNED	20,000.00	20,000.00		20,000.00	.0 %
6000-660-6614-0000	FINANCE OFFICE PERMITS	200.00	200.00		200.00	.0 %
6000-660-6615-0000	PLANNING, ZONING, WETLAN	500.00	500.00	1,582.50	1,082.50-	316.5 %
6000-660-6616-0000	STREET EXCAVATION FEES	500.00	500.00	550.00	50.00-	110.0 %
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 REIMBURSEME	150,000.00	150,000.00		150,000.00	.0 %
6000-660-6620-0000	TOWN AID REVENUE	264,665.00	264,665.00		264,665.00	.0 %
6000-660-6632-0000	PEQUOT FUND	207,304.00	207,304.00		207,304.00	.0 %
6000-660-6650-0000	PARKING TICKETS	20,000.00	20,000.00	11,469.00	8,531.00	57.3 %
6000-660-6651-0000	PICNIC GROVE RENTAL FEES	6,500.00	6,500.00	2,325.00	4,175.00	35.8 %
6000-660-6653-0000	INTEREST ON UNUSED BOND	105,000.00	105,000.00		105,000.00	.0 %
6000-680-6807-0000	TOWN CLERK RECEIVABLES	220,000.00	220,000.00	119,983.04	100,016.96	54.5 %
6000-680-6810-0000	WPCA BONDS	1,621,079.00	1,621,079.00		1,621,079.00	.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 PREM	236,019.00	236,019.00	88,742.91	147,276.09	37.6 %
6000-690-6905-0000	HOUSING AUTH HEALTH INS	72,000.00	72,000.00	18,888.45	53,111.55	26.2 %
6000-690-6912-0000	WPCA HEALTH INS PREMIUM	246,708.00	246,708.00		246,708.00	.0 %
6000-690-6914-0000	BOE HEALTH INS PREMIUM S	780,000.00	780,000.00	46,581.36	733,418.64	6.0 %
6000-690-6920-0000	RECREATION RECEIVABLES	55,000.00	55,000.00	22,203.50	32,796.50	40.4 %
6000-690-6930-0000	FIRE WATCH REIMBURSEMENT	2,000.00	2,000.00		2,000.00	.0 %
6000-690-6952-0000	POLICE OUTSIDE WORK	175,000.00	175,000.00	334,221.98	159,221.98-	191.0 %
6000-690-6954-0000	FIREWORKS DONATIONS	14,450.00	14,450.00		14,450.00	.0 %

	DESCRIPTION	ORIGINAL BUDGET	CURRENT BUDGET	RECEIVED	REMAINING BUDGET	PERCENT REC'D
6000-690-6962-0000	CITY PRESERVATION FEES			3,066.00	3,066.00-	.0 %
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	.0 %
6000-690-7006-0000	LIBRARY GRANTS		29,111.00	29,111.00		100.0 %
6000-690-7015-0000	PARKING GARAGE DAILY RE	155,135.00	155,135.00		155,135.00	.0 %
6000-690-7020-0000	TOWN CLERK GRANTS	5,500.00	5,500.00		5,500.00	.0 %
6000----------DEPT TOTAL		48,106,439.00 *	48,135,550.00 *	19,391,495.80 ***	28,744,054.20 ***	40.3 %
T O T A L R E V E N U E		48,106,439.00 *	48,135,550.00 *	19,391,495.80 ****	28,744,054.20 **	40.3 %

DESCRIPTION	ORIGINAL BUDGET	CURRENT BUDGET	EXPENDITURES	ENCUMBRANCES	REMAINING BUDGET	PERCENT USED
DEPT 1100 MAYOR'S OFFICE						
1100-110-0110-0000 MAYOR WAGES	50,000.00	50,000.00	19,230.80		30,769.20	38.5 %
1100-110-0112-0000 SECRETARY WAGES	54,561.00	54,561.00	20,964.23		33,596.77	38.4 %
1100-110-0113-0000 DIRECTOR OF OPERATIONS	76,500.00	76,500.00	29,394.35		47,105.65	38.4 %
1100-110--TOTAL FOR WAGES	181,061.00 *	181,061.00 *	69,589.38 *	*	111,471.62 **	38.4 %
1100-160-0160-0000 MAYOR'S EXPENSE ACCOUNT	5,000.00	5,000.00	2,500.02		2,499.98	50.0 %
1100-160-0168-0000 REIMBURSABLE MAYORAL EXP	1,000.00	1,000.00	466.03	217.47	316.50	68.4 %
1100-160--TOTAL FOR SUBTOTAL	6,000.00 *	6,000.00 *	2,966.05 *	217.47 *	2,816.48 **	53.1 %
1100-310-0310-0000 OFFICE SUPPLIES	1,200.00	1,200.00	114.50	885.50	200.00	83.3 %
1100-350-0350-0000 PETTY CASH	500.00	500.00	500.00			100.0 %
1100----------DEPT TOTAL	188,761.00 *	188,761.00 *	73,169.93 *	1,102.97 *	114,488.10 ***	39.3 %
DEPT 1200 PROBATE COURT						
1200-390-0390-0000 DERBY PROBATE SHARE	6,094.00	6,094.00			6,094.00	.0 %
1200----------DEPT TOTAL	6,094.00 *	6,094.00 *	*	*	6,094.00 ***	.0 %
DEPT 1201 FINANCE COMMITTEE						
1201-110-0110-0000 FINANCE COMMITTEE WAGES	4,000.00	4,000.00	1,000.00		3,000.00	25.0 %
1201----------DEPT TOTAL	4,000.00 *	4,000.00 *	1,000.00 *	*	3,000.00 ***	25.0 %
DEPT 1300 TOWN CLERK						
1300-110-0110-0000 TOWN CLERK WAGES	82,810.00	82,810.00	31,818.62		50,991.38	38.4 %
1300-110-0111-0000 ASS'T TOWN CLERK WAGES	101,120.00	101,120.00	36,946.00		64,174.00	36.5 %
1300-110-0112-0000 CLERK WAGES	1.00	1.00	3,571.10		3,570.10-	7110.0 %
1300-110--TOTAL FOR WAGES	183,931.00 *	183,931.00 *	72,335.72 *	*	111,595.28 **	39.3 %
1300-270-0275-0000 VITAL STATISTICS	75.00	75.00			75.00	.0 %
1300-270-0277-0000 BINDING PAST VITALS	1,500.00	1,500.00			1,500.00	.0 %
1300-270-0279-0000 WEBSITE HOSTING MAINTENA	2,000.00	2,000.00			2,000.00	.0 %
1300-270--TOTAL FOR SUBTOTAL	3,575.00 *	3,575.00 *	*	*	3,575.00 **	.0 %
1300-280-0280-0000 EDUCATION	3,000.00	3,000.00		500.00	2,500.00	16.7 %
1300-310-0310-0000 OFFICE SUPPLIES	3,000.00	3,000.00			3,000.00	.0 %
1300-390-0395-0000 BINDING MAPS	100.00	100.00			100.00	.0 %
1300-480-0484-0000 ELECTRONIC RECORDS MANAG	24,000.00	24,000.00			24,000.00	.0 %
1300-480-0486-0000 ORDINANCE AND CHARTER C	2,000.00	2,000.00			2,000.00	.0 %
1300-480-0487-0000 MAP PRESERVATION	750.00	750.00			750.00	.0 %
1300-480-0488-0000 TOWN CLERK LIBRARY GRANT	5,500.00	5,500.00			5,500.00	.0 %
1300-480-0489-0000 CITY PRESERVATION CURREN	1.00	1.00			1.00	.0 %
1300-480-0490-0000 MATCH - TOWN CLERK LIB G	5,500.00	5,500.00			5,500.00	.0 %
1300-480--TOTAL FOR SUBTOTAL	37,751.00 *	37,751.00 *	*	*	37,751.00 **	.0 %
1300----------DEPT TOTAL	231,357.00 *	231,357.00 *	72,335.72 *	500.00 *	158,521.28 ***	31.5 %
DEPT 1500 REGISTRAR OF VOTERS						
1500-110-0110-0000 REGISTRAR'S WAGES	19,665.00	19,665.00	850.00		18,815.00	4.3 %
1500-110-0112-0000 DEPUTIES WAGES	3,778.00	3,778.00			3,778.00	.0 %
1500-110-0113-0000 VOTING MACHINE MECHANIC	2,160.00	2,160.00			2,160.00	.0 %
1500-110-0114-0000 REGISTRAR'S EXTRA WORK	1,700.00	1,700.00	850.00		850.00	50.0 %
1500-110--TOTAL FOR WAGES	27,303.00 *	27,303.00 *	1,700.00 *	*	25,603.00 **	6.2 %

DESCRIPTION	ORIGINAL BUDGET	CURRENT BUDGET	EXPENDITURES	ENCUMBRANCES	REMAINING BUDGET	PERCENT USED
1500-390-0390-0000 EXPENSES	3,200.00	3,200.00	2,847.76		352.24	89.0 %
1500-390-0392-0000 PRIMARY	15,000.00	15,000.00	9,868.48		5,131.52	65.8 %
1500-390-0393-0000 ELECTIONS	15,000.00	15,000.00	10,831.02		4,168.98	72.2 %
1500-390--TOTAL FOR SUBTOTAL	33,200.00 *	33,200.00 *	23,547.26 *	*	9,652.74 **	70.9 %
1500-440-0448-0000 ROVAC	3,000.00	3,000.00	140.00		2,860.00	4.7 %
1500----------DEPT TOTAL	63,503.00 *	63,503.00 *	25,387.26 *	*	38,115.74 ***	40.0 %
DEPT 1600 LEGAL SERVICES						
1600-150-0150-0000 CORP. COUNSEL LEGAL SERV	72,000.00	72,000.00	24,000.00	48,000.00		100.0 %
1600-270-0270-0000 LITIGATION	81,000.00	81,000.00	2,980.00	7,529.00	70,491.00	13.0 %
1600-270-0271-0000 LAND USE	22,500.00	22,500.00		3,255.00	19,245.00	14.5 %
1600-270-0273-0000 LABOR COUNSEL	60,000.00	60,000.00		10,325.00	49,675.00	17.2 %
1600-270--TOTAL FOR SUBTOTAL	163,500.00 *	163,500.00 *	2,980.00 *	21,109.00 *	139,411.00 **	14.7 %
1600----------DEPT TOTAL	235,500.00 *	235,500.00 *	26,980.00 *	69,109.00 *	139,411.00 ***	40.8 %
DEPT 1700 IT						
1700-390-0390-0000 SUPPLIES	1,000.00	1,000.00			1,000.00	.0 %
1700-430-0430-0000 COMPUTER CONSULTING	27,000.00	27,000.00			27,000.00	.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 %
1700-460--TOTAL FOR SUBTOTAL	48,000.00 *	48,000.00 *	41,250.00 *	*	6,750.00 **	85.9 %
1700-470-0477-0000 UPGRADES/NEW EQUIPMENT	25,000.00	25,000.00			25,000.00	.0 %
1700-470-0478-0000 CITY HALL SERVER						.0 %
1700-470--TOTAL FOR SUBTOTAL	25,000.00 *	25,000.00 *	*	*	25,000.00 **	.0 %
1700----------DEPT TOTAL	101,000.00 *	101,000.00 *	41,250.00 *	*	59,750.00 ***	40.8 %
DEPT 2100 TREASURER'S OFFICE						
2100-110-0110-0000 TREASURER WAGES	12,000.00	12,000.00	4,615.40		7,384.60	38.5 %
2100-480-0484-0000 TAX REFUNDS	50,000.00	50,000.00	5,038.55		44,961.45	10.1 %
2100----------DEPT TOTAL	62,000.00 *	62,000.00 *	9,653.95 *	*	52,346.05 ***	15.6 %
DEPT 2200 INSURANCE						
2200-270-0001-0000 LIABILITY	460,866.00	460,866.00	460,434.00		432.00	99.9 %
2200-270-0007-0000 ARCH FIREMEN'S INSUR	72,700.00	72,700.00	19,471.00		53,229.00	26.8 %
2200-270--TOTAL FOR SUBTOTAL	533,566.00 *	533,566.00 *	479,905.00 *	*	53,661.00 **	89.9 %
2200-440-0440-0000 AUTO DEDUCTIBLE	1,000.00	1,000.00			1,000.00	.0 %
2200-440-0450-0000 DEDUCTIBLE	30,000.00	30,000.00			30,000.00	.0 %
2200-440--TOTAL FOR SUBTOTAL	31,000.00 *	31,000.00 *	*	*	31,000.00 **	.0 %
2200----------DEPT TOTAL	564,566.00 *	564,566.00 *	479,905.00 *	*	84,661.00 ***	85.0 %
DEPT 2300 RETIREMENT						
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	168,104.35	72,420.05	409,475.60	37.0 %
2300-270--TOTAL FOR SUBTOTAL	840,000.00 *	840,000.00 *	358,104.35 *	72,420.05 *	409,475.60 **	51.3 %
2300-390-0390-0000 CITY PENSION EXPENSES	10,000.00	10,000.00			10,000.00	.0 %
2300----------DEPT TOTAL	850,000.00 *	850,000.00 *	358,104.35 *	72,420.05 *	419,475.60 ***	50.6 %

DESCRIPTION	ORIGINAL BUDGET	CURRENT BUDGET	EXPENDITURES	ENCUMBRANCES	REMAINING BUDGET	PERCENT USED
DEPT 2400 EMPLOYEES BENEFITS						
2400-110-0110-0000 MEDICAL BUYOUT WAGES	40,000.00	40,000.00	41,500.00		1,500.00-	103.8 %
2400-260-0262-0000 RETIREE'S MEDICAL BENEFI	238,000.00	238,000.00	129,050.46	38,230.44	70,719.10	70.3 %
2400-270-0270-0000 HEALTH INS. CITY APPROPR	2,092,000.00	2,092,000.00	1,981,272.40	7,074.30	103,653.30	95.0 %
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 INS	580,000.00	580,000.00	298,307.83	5,103.76	276,588.41	52.3 %
2400-270-0280-0000 EMPLOYEE HSA ACCOUNTS	260,000.00	260,000.00	177,696.58	1,981.60	80,321.82	69.1 %
2400-270-0281-0000 HEALTH INS BD OF ED APPR	3,998,900.00	3,998,900.00			3,998,900.00	.0 %
2400-270--TOTAL FOR SUBTOTAL	6,952,400.00 *	6,952,400.00 *	2,469,507.85 *	14,159.66 *	4,468,732.49 **	35.7 %
2400----------DEPT TOTAL	7,230,400.00 *	7,230,400.00 *	2,640,058.31 *	52,390.10 *	4,537,951.59 ***	37.2 %
DEPT 2500 FINANCE DEPARTMENT						
2500-110-0111-0000 ASSIST FINANCE DIRECTOR	101,120.00	101,120.00	38,892.00		62,228.00	38.5 %
2500-110-0113-0000 FINANCE DIRECTOR	71,000.00	71,000.00	27,067.24		43,932.76	38.1 %
2500-110-0118-0000 PART TIME HR DIR	1.00	1.00			1.00	.0 %
2500-110--TOTAL FOR WAGES	172,121.00 *	172,121.00 *	65,959.24 *	*	106,161.76 **	38.3 %
2500-150-0153-0000 BOOKKEEPER	30,000.00	30,000.00			30,000.00	.0 %
2500-160-0160-0000 PETTY CASH	200.00	200.00			200.00	.0 %
2500-270-0270-0000 MAIL MACHINE LEASE	2,400.00	2,400.00			2,400.00	.0 %
2500-270-0273-0000 FIXED ASSETS	6,000.00	6,000.00			6,000.00	.0 %
2500-270--TOTAL FOR SUBTOTAL	8,400.00 *	8,400.00 *	*	*	8,400.00 **	.0 %
2500-390-0390-0000 DEPARTMENTAL SUPPLIES	5,000.00	5,000.00	2,253.45		2,746.55	45.1 %
2500-390-0391-0000 REQUISITIONS/PURCHASE OR	1,080.00	1,080.00			1,080.00	.0 %
2500-390-0392-0000 FINANCIAL SERVICES	6,750.00	6,750.00	2,889.00		3,861.00	42.8 %
2500-390-0399-0000 COURIER	12,000.00	12,000.00	2,833.14		9,166.86	23.6 %
2500-390--TOTAL FOR SUBTOTAL	24,830.00 *	24,830.00 *	7,975.59 *	*	16,854.41 **	32.1 %
2500----------DEPT TOTAL	235,551.00 *	235,551.00 *	73,934.83 *	*	161,616.17 ***	31.4 %
DEPT 2600 PAYROLL TAXES						
2600-270-0270-0000 SOCIAL SECURITY	502,333.00	502,333.00	189,473.15		312,859.85	37.7 %
2600-270-0271-0000 UNEMPLOYMENT COMPENSATIO	12,000.00	12,000.00	12,000.00			100.0 %
2600-270--TOTAL FOR SUBTOTAL	514,333.00 *	514,333.00 *	201,473.15 *	*	312,859.85 **	39.2 %
2600----------DEPT TOTAL	514,333.00 *	514,333.00 *	201,473.15 *	*	312,859.85 ***	39.2 %
DEPT 2800 TAX COLLECTOR						
2800-110-0110-0000 TAX COLLECTOR	69,451.00	69,451.00	25,650.52		43,800.48	36.9 %
2800-110-0111-0000 ASSISTANT TAX COLLECTOR	50,560.00	50,560.00	22,955.45		27,604.55	45.4 %
2800-110-0117-0000 TEMPORARY SERVICES	1,290.00	1,290.00	1,938.75		648.75-	150.3 %
2800-110--TOTAL FOR WAGES	121,301.00 *	121,301.00 *	50,544.72 *	*	70,756.28 **	41.7 %
2800-280-0280-0000 EDUCATION/ TRAINING	1,099.00	1,099.00	739.04		359.96	67.2 %
2800-390-0390-0000 TAX DEPARTMENT SUPPLIES	9,708.00	9,708.00			9,708.00	.0 %
2800-390-0398-0000 DMV ACCESS	260.00	260.00			260.00	.0 %
2800-390--TOTAL FOR SUBTOTAL	9,968.00 *	9,968.00 *	*	*	9,968.00 **	.0 %
2800----------DEPT TOTAL	132,368.00 *	132,368.00 *	51,283.76 *	*	81,084.24 ***	38.7 %
DEPT 2900 ASSESSOR						
2900-110-0110-0000 ASSESSOR WAGES	47,320.00	47,320.00	18,200.00		29,120.00	38.5 %

	DESCRIPTION	ORIGINAL BUDGET	CURRENT BUDGET	EXPENDITURES	ENCUMBRANCES	REMAINING BUDGET	PERCENT USED
2900-110-0111-0000	SECRETARY/ASSISTANT WAGE	50,560.00	50,560.00	19,446.00		31,114.00	38.5 %
2900-110--TOTAL FOR WAGES		97,880.00 *	97,880.00 *	37,646.00 *	*	60,234.00 **	38.5 %
2900-160-0160-0000	VEHICLE ALLOWANCE	1,200.00	1,200.00	400.00		800.00	33.3 %
2900-280-0284-0000	EDUCATION ASSISTANT	1,800.00	1,800.00	11.00		1,789.00	.6 %
2900-310-0310-0000	DEPARTMENTAL SUPPLIES	2,700.00	2,700.00	909.63		1,790.37	33.7 %
2900-350-0350-0000	AUDIT OF PERSONAL PROPER	4,000.00	4,000.00	2,000.00		2,000.00	50.0 %
2900-480-0480-0000	CAMA SYSTEM 7 REVALUATIO	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 %
2900-480--TOTAL FOR SUBTOTAL		15,500.00 *	15,500.00 *	12,500.00 *	*	3,000.00 **	80.6 %
2900---------DEPT TOTAL		123,080.00 *	123,080.00 *	53,466.63 *	*	69,613.37 ***	43.4 %
DEPT 3000 AUXILIARY POLICE							
3000-110-0110-0000	INSTRUCTORS WAGES	2,786.00	2,786.00			2,786.00	.0 %
3000-150-0150-0000	INSTRUCTOR/ADMIN COSTS	1,600.00	1,600.00			1,600.00	.0 %
3000-330-0331-0000	VEHICLE MAINTENANCE	4,275.00	4,275.00	2,554.95		1,720.05	59.8 %
3000-350-0350-0000	EQUIPMENT	8,160.00	8,160.00			8,160.00	.0 %
3000---------DEPT TOTAL		16,821.00 *	16,821.00 *	2,554.95 *	*	14,266.05 ***	15.2 %
DEPT 3100 POLICE DEPARTMENT							
3100-110-0001-0000	POLICE CHIEF WAGES	125,809.00	125,809.00	48,388.00		77,421.00	38.5 %
3100-110-0002-0000	LIEUTENANTS WAGES	108,456.00	108,456.00	41,713.80		66,742.20	38.5 %
3100-110-0003-0000	DETECTIVE WAGES	255,466.00	255,466.00	98,256.00		157,210.00	38.5 %
3100-110-0004-0000	DETECTIVE SARGEANT WAGES	186,992.00	186,992.00	71,920.00		115,072.00	38.5 %
3100-110-0005-0000	SARGEANTS WAGES	535,392.00	535,392.00	205,920.00		329,472.00	38.5 %
3100-110-0006-0000	OFFICERS TERMINAL LEA	27,591.00	27,591.00	27,621.20		30.20-	100.1 %
3100-110-0007-0000	PATROLMEN WAGES	1,650,096.00	1,650,096.00	616,689.20		1,033,406.80	37.4 %
3100-110-0010-0000	SUPERNUMERIES WAGES	11,336.00	11,336.00	6,335.88		5,000.12	55.9 %
3100-110-0011-0000	POLICE TRAINING WAGES	40,000.00	40,000.00	10,985.87		29,014.13	27.5 %
3100-110-0012-0000	OUTSIDE WORK WAGES	175,000.00	175,000.00	278,419.05	15,503.22	118,922.27-	168.0 %
3100-110-0013-0000	SCHOOL TRAFFIC WAGES	21,960.00	21,960.00	5,119.00		16,841.00	23.3 %
3100-110-0015-0000	SECRETARY SERVICES	50,560.00	50,560.00	19,446.00		31,114.00	38.5 %
3100-110-0016-0000	DIFFERENTIAL WAGES	35,000.00	35,000.00	12,294.06		22,705.94	35.1 %
3100-110-0019-0000	OFFICER IN CHARGE	3,000.00	3,000.00	1,364.25		1,635.75	45.5 %
3100-110-0020-0000	COMMUNITY OUTREACH	11,403.00	11,403.00	684.51		10,718.49	6.0 %
3100-110-0115-0000	SICK TIME CASHOUT	50,571.00	50,571.00	46,748.32		3,822.68	92.4 %
3100-110--TOTAL FOR WAGES		3,288,632.00 *	3,288,632.00 *	1,491,905.14 *	15,503.22 *	1,781,223.64 **	45.8 %
3100-120-0120-0000	OVERTIME WAGES	336,100.00	336,100.00	147,854.22		188,245.78	44.0 %
3100-130-0131-0000	CLERICAL WAGES	49,294.00	49,294.00	20,138.13		29,155.87	40.9 %
3100-130-0132-0000	JANITOR WAGES	47,486.00	47,486.00	18,264.00		29,222.00	38.5 %
3100-130--TOTAL FOR SUBTOTAL		96,780.00 *	96,780.00 *	38,402.13 *	*	58,377.87 **	39.7 %
3100-140-0140-0000	LONGEVITY WAGES	14,800.00	14,800.00	4,950.00		9,850.00	33.4 %
3100-140-0144-0000	FTO	2,900.00	2,900.00			2,900.00	.0 %
3100-140--TOTAL FOR SUBTOTAL		17,700.00 *	17,700.00 *	4,950.00 *	*	12,750.00 **	28.0 %
3100-150-0150-0000	ADMINISTRATIVEOT	900.00	900.00	136.98		763.02	15.2 %
3100-150-0151-0000	POLICE COMMISSIONERS EXP	585.00	585.00			585.00	.0 %
3100-150-0153-0000	RECORDING SECRETARY FEES	1,200.00	1,200.00	250.00		950.00	20.8 %
3100-150--TOTAL FOR SUBTOTAL		2,685.00 *	2,685.00 *	386.98 *	*	2,298.02 **	14.4 %
3100-210-0210-0000	TELEPHONES	7,450.00	7,450.00	2,360.86	5,089.14		100.0 %
3100-220-0023-0000	AIR HEAT MAINTENANCE CON	1,375.00	1,375.00	1,375.00			100.0 %
3100-220-0221-0000	COPY MACHINE CONTRACT	4,500.00	4,500.00	1,679.49	1,820.51	1,000.00	77.8 %

	DESCRIPTION	ORIGINAL BUDGET	CURRENT BUDGET	EXPENDITURES	ENCUMBRANCES	REMAINING BUDGET	PERCENT USED
3100-220-0222-0000	RADIO MAINTENANCE CONTRA	8,944.00	8,944.00	8,943.48		.52	100.0 %
3100-220-0224-0000	AT&T SERVICE CONTRACT	950.00	950.00	950.00			100.0 %
3100-220--TOTAL FOR	SUBTOTAL	15,769.00 *	15,769.00 *	12,947.97 *	1,820.51 *	1,000.52 **	93.7 %
3100-230-0231-0000	YANKEEGAS	5,265.00	5,265.00	1,017.58	1,081.96	3,165.46	39.9 %
3100-230-0232-0000	WATER CO.	2,000.00	2,000.00	442.56		1,557.44	22.1 %
3100-230--TOTAL FOR	SUBTOTAL	7,265.00 *	7,265.00 *	1,460.14 *	1,081.96 *	4,722.90 **	35.0 %
3100-260-0260-0000	N. E. CHIEFS OF POLICE	200.00	200.00		200.00		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	.0 %
3100-260--TOTAL FOR	SUBTOTAL	1,255.00 *	1,255.00 *	675.00 *	200.00 *	380.00 **	69.7 %
3100-270-0271-0000	CONTINGINCY FUND	1,000.00	1,000.00			1,000.00	.0 %
3100-270-0273-0000	SCCJA	12,325.00	12,325.00	12,325.00			100.0 %
3100-270-0274-0000	PHYSICALS/PRE-EMPLPYMENT	1,000.00	1,000.00			1,000.00	.0 %
3100-270-0280-0000	POLICE K-9 EXPENSES	3,000.00	3,000.00	390.00		2,610.00	13.0 %
3100-270-0281-0000	PSPP INSURANCE	2,052.00	2,052.00	510.00	1,542.00		100.0 %
3100-270--TOTAL FOR	SUBTOTAL	19,377.00 *	19,377.00 *	13,225.00 *	1,542.00 *	4,610.00 **	76.2 %
3100-280-0282-0000	EXAMS	1,500.00	1,500.00			1,500.00	.0 %
3100-280-0283-0000	POLICE TRAINING DEVELOPM	16,500.00	16,500.00	4,512.40	75.00	11,912.60	27.8 %
3100-280--TOTAL FOR	SUBTOTAL	18,000.00 *	18,000.00 *	4,512.40 *	75.00 *	13,412.60 **	25.5 %
3100-330-0330-0000	EXTINGUISHER REPAIR	250.00	250.00		250.00		100.0 %
3100-330-0331-0000	POLICE VEHICLE MAINTENAN	32,000.00	32,000.00	7,483.61		24,516.39	23.4 %
3100-330-0332-0000	TRAFFIC LIGHT MAINTENANC	900.00	900.00			900.00	.0 %
3100-330-0334-0000	GENERATOR MAINTENANCE	1,657.00	1,657.00	546.00		1,111.00	33.0 %
3100-330-0335-0000	POLICE VEH INS REIMBUR	7,760.00	7,760.00			7,760.00	.0 %
3100-330-0336-0000	COMMUNITY OUTREACH SUPPL	1,800.00	1,800.00			1,800.00	.0 %
3100-330--TOTAL FOR	SUBTOTAL	44,367.00 *	44,367.00 *	8,029.61 *	250.00 *	36,087.39 **	18.7 %
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	18,567.42		17,732.58	51.1 %
3100-350-0352-0000	PRISONER FOOD	1,800.00	1,800.00	257.78	1,542.22		100.0 %
3100-350--TOTAL FOR	SUBTOTAL	38,100.00 *	38,100.00 *	18,825.20 *	1,542.22 *	17,732.58 **	53.5 %
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	5,407.11		11,592.89	31.8 %
3100-460-0460-0000	CAR RADIO REPAIR	900.00	900.00		900.00		100.0 %
3100-460-0463-0000	POLICE STATION MAINTENAN	15,000.00	15,000.00	4,367.97		10,632.03	29.1 %
3100-460-0464-0000	COMPUTER MAINTENANCE	28,380.00	28,380.00	13,874.67	2,936.72	11,568.61	59.2 %
3100-460-0465-0000	DRUG TESTING	1,500.00	1,500.00	130.00		1,370.00	8.7 %
3100-460--TOTAL FOR	SUBTOTAL	45,780.00 *	45,780.00 *	18,372.64 *	3,836.72 *	23,570.64 **	48.5 %
3100-470-0473-0000	AMMO & FIREARMS EQUIPMEN	4,000.00	4,000.00	2,668.07		1,331.93	66.7 %
3100-470-0474-0000	EMPLOYEE ASSISTANCE PROG	1,360.00	1,360.00	1,360.00			100.0 %
3100-470--TOTAL FOR	SUBTOTAL	5,360.00 *	5,360.00 *	4,028.07 *	*	1,331.93 **	75.2 %
3100-480-0486-0000	RECORDER SERVICE CONTRAC	1,993.00	1,993.00	1,993.00			100.0 %
3100---------DEPT TOTAL		3,966,513.00 *	3,966,513.00 *	1,775,335.47 *	33,840.77 *	2,157,336.76 ***	45.6 %

DEPT 3200 FIRE DEPARTMENT

	DESCRIPTION	ORIGINAL BUDGET	CURRENT BUDGET	EXPENDITURES	ENCUMBRANCES	REMAINING BUDGET	PERCENT USED
3200-110-0110-0000	FIRE COMMISSIONER WAGES	5,835.00	5,835.00			5,835.00	.0 %
3200-110-0111-0000	FIRE ALARM SUPERINTENDEN	3,640.00	3,640.00			3,640.00	.0 %
3200-110-0112-0000	FIRE CHIEF WAGES	4,243.00	4,243.00			4,243.00	.0 %
3200-110-0113-0000	THREE FIRE ASSISTANTS WA	11,138.00	11,138.00			11,138.00	.0 %
3200-110-0114-0000	FOUR CHIEF DRIVERS WAGES	4,668.00	4,668.00	1,166.88		3,501.12	25.0 %
3200-110-0115-0000	FIRE SAFETY OFFICER	1,000.00	1,000.00			1,000.00	.0 %
3200-110--TOTAL FOR	WAGES	30,524.00 *	30,524.00 *	1,166.88 *	*	29,357.12 **	3.8 %

FUND 001 - 000 GENERAL FUND 7/01/2020 TO 12/06/2020

DESCRIPTION	ORIGINAL BUDGET	CURRENT BUDGET	EXPENDITURES	ENCUMBRANCES	REMAINING BUDGET	PERCENT USED
3200-150-0150-0000 OUTSIDE DEMOLITION WATCH	1,500.00	1,500.00	960.00		540.00	64.0 %
3200-150-0151-0000 STATION STANDBY	8,400.00	8,400.00	3,751.59		4,648.41	44.7 %
3200-150-0152-0000 FIRE WATCH	4,500.00	4,500.00			4,500.00	.0 %
3200-150--TOTAL FOR SUBTOTAL	14,400.00 *	14,400.00 *	4,711.59 *	*	9,688.41 **	32.7 %
3200-230-0231-0000 YANKEEGAS	31,500.00	31,500.00	6,109.73	25,390.27		100.0 %
3200-230-0232-0000 WATER CO.	3,498.00	3,498.00	539.64		2,958.36	15.4 %
3200-230-0233-0000 COMCAST	10,343.00	10,343.00	1,642.52		8,700.48	15.9 %
3200-230--TOTAL FOR SUBTOTAL	45,341.00 *	45,341.00 *	8,291.89 *	25,390.27 *	11,658.84 **	74.3 %
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	1,564.00	23,436.00	7,000.00	78.1 %
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	.0 %
3200-270-0275-0000 TEST LADDERS PER NFPA	7,622.00	7,622.00			7,622.00	.0 %
3200-270--TOTAL FOR SUBTOTAL	45,822.00 *	45,822.00 *	7,564.00 *	23,436.00 *	14,822.00 **	67.7 %
3200-280-0280-0000 EDUCATIONAL	15,140.00	15,140.00	4,921.28		10,218.72	32.5 %
3200-330-0330-0000 TIRES	4,000.00	4,000.00			4,000.00	.0 %
3200-330-0331-0000 EXTINGUISHERS	1,500.00	1,500.00			1,500.00	.0 %
3200-330-0332-0000 BUILDING MAINTENANCE	25,000.00	25,000.00	20,709.32	1,322.70	2,967.98	88.1 %
3200-330-0333-0000 FIRE ALARM MAINTENANCE	2,500.00	2,500.00			2,500.00	.0 %
3200-330-0334-0000 EQUIPMENT MAINTENANCE	40,000.00	40,000.00	20,491.62	1,595.56	17,912.82	55.2 %
3200-330-0335-0000 RADIO MAINTENANCE	6,100.00	6,100.00			6,100.00	.0 %
3200-330-0336-0000 ANNUAL SERVICE CONTRACTS	20,771.00	20,771.00	9,604.13		11,166.87	46.2 %
3200-330-0338-0000 PERSONNAL FIRE ALERT SYS	6,000.00	6,000.00			6,000.00	.0 %
3200-330--TOTAL FOR SUBTOTAL	105,871.00 *	105,871.00 *	50,805.07 *	2,918.26 *	52,147.67 **	50.7 %
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	24,400.00	5,781.24	4,464.58	14,154.18	42.0 %
3200-460-0461-0000 HOSE	9,982.00	9,982.00			9,982.00	.0 %
3200-460-0462-0000 BREATHING EQUIPMENT	26,400.00	26,400.00	3,211.27	2,923.77	20,264.96	23.2 %
3200-460-0464-0000 TURNOUT GEAR REPAIR	4,000.00	4,000.00			4,000.00	.0 %
3200-460-0465-0000 FIRE POLICE	500.00	500.00			500.00	.0 %
3200-460--TOTAL FOR SUBTOTAL	65,282.00 *	65,282.00 *	8,992.51 *	7,388.35 *	48,901.14 **	25.1 %
3200----------DEPT TOTAL	325,880.00 *	325,880.00 *	88,261.83 *	60,532.88 *	177,085.29 ***	45.7 %
DEPT 3300 OFFICE OF EMERGENCY MANAGEMENT						
3300-220-0220-0000 DATA SERVICES	1,800.00	1,800.00			1,800.00	.0 %
3300-330-0331-0000 VEHICLE MAINTENANCE	500.00	500.00			500.00	.0 %
3300-350-0351-0000 RADIO REPAIR	900.00	900.00			900.00	.0 %
3300-390-0390-0000 GENERAL SUPPLIES	1,800.00	1,800.00			1,800.00	.0 %
3300-440-0441-0000 RADIO PURCHASE	4,050.00	4,050.00			4,050.00	.0 %
3300-480-0480-0000 BUILDING MAINTENANCE	3,500.00	3,500.00			3,500.00	.0 %
3300-480-0483-0000 CIVIL PREP. UNIFORMS	1,350.00	1,350.00			1,350.00	.0 %
3300-480-0487-0000 SHELTERING SUPPLIES	450.00	450.00			450.00	.0 %
3300-480--TOTAL FOR SUBTOTAL	5,300.00 *	5,300.00 *	*	*	5,300.00 **	.0 %
3300----------DEPT TOTAL	14,350.00 *	14,350.00 *	*	*	14,350.00 ***	.0 %
DEPT 3400 FIRE MARSHALL						
3400-110-0110-0000 FIRE MARSHALL WAGES	77,808.00	77,808.00	30,494.87		47,313.13	39.2 %
3400-110-0111-0000 DEPUTY MARSHALS	11,220.00	11,220.00	2,750.00		8,470.00	24.5 %
3400-110-0112-0000 INSPECTORS	11,220.00	11,220.00	2,750.00		8,470.00	24.5 %
3400-110--TOTAL FOR WAGES	100,248.00 *	100,248.00 *	35,994.87 *	*	64,253.13 **	35.9 %

DESCRIPTION		ORIGINAL BUDGET	CURRENT BUDGET	EXPENDITURES	ENCUMBRANCES	REMAINING BUDGET	PERCENT USED
3400-160-0160-0000	CONVENTION EXPENSES	2,000.00	2,000.00	2,000.00			100.0 %
3400-240-0240-0000	CLOTHING	500.00	500.00			500.00	.0 %
3400-260-0260-0000	NFPA MEMBERSHIP MANUALS	1,550.00	1,550.00			1,550.00	.0 %
3400-280-0280-0000	EDUCATION	5,500.00	5,500.00	159.95		5,340.05	2.9 %
3400-280-0281-0000	FIRE PREVENTION	1,100.00	1,100.00			1,100.00	.0 %
3400-280-0284-0000	VEHICLE MAINTENANCE	750.00	750.00	96.90		653.10	12.9 %
3400-280--TOTAL FOR SUBTOTAL		7,350.00 *	7,350.00 *	256.85 *	*	7,093.15 **	3.5 %
3400-390-0390-0000	SUPPLIES/EQUIPMENT	3,000.00	3,000.00	494.39		2,505.61	16.5 %
3400-480-0480-0000	RADIO & MAINTENANCE	1,000.00	1,000.00			1,000.00	.0 %
3400---------DEPT TOTAL		115,648.00 *	115,648.00 *	38,746.11 *	*	76,901.89 ***	33.5 %
DEPT 3600 PUBLIC HYDRANTS							
3600-230-0232-0000	FIRE HYDRANT SERVICE	255,838.00	255,838.00	95,966.80	154,033.20	5,838.00	97.7 %
3600---------DEPT TOTAL		255,838.00 *	255,838.00 *	95,966.80 *	154,033.20 *	5,838.00 ***	97.7 %
DEPT 3700 MISCELLANEOUS CAPITAL							
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	80,000.00			80,000.00	.0 %
3700-360--TOTAL FOR 2017		107,873.00 *	107,873.00 *	18,881.74 *	*	88,991.26 **	17.5 %
3700-440-0440-0000	CHARTER AUTH FIRE CAPITA	7,500.00	7,500.00			7,500.00	.0 %
3700-440-0442-0000	RYAN FIELD CAPITAL	10,000.00	10,000.00			10,000.00	.0 %
3700-440-0443-0000	HIGHWAY TRUCK LEASE/PURC	123,551.00	123,551.00			123,551.00	.0 %
3700-440-0444-0000	FIRE TRUCK LEASE 13	103,785.00	103,785.00			103,785.00	.0 %
3700-440-0446-0000	GENERAL CAPITAL	200,000.00	200,000.00			200,000.00	.0 %
3700-440-0447-0000	POLICE CONSOLE	91,759.00	91,759.00			91,759.00	.0 %
3700-440--TOTAL FOR SUBTOTAL		536,595.00 *	536,595.00 *	*	*	536,595.00 **	.0 %
3700---------DEPT TOTAL		644,468.00 *	644,468.00 *	18,881.74 *	*	625,586.26 ***	2.9 %
DEPT 4100 HIGHWAY DEPARTMENT							
4100-110-0110-0000	STREET COMMISSIONER WAGE	90,891.00	90,891.00	34,958.00		55,933.00	38.5 %
4100-110-0111-0000	ADMINISTRATIVE ASSISTANT	1.00	1.00			1.00	.0 %
4100-110-0112-0000	MAINTAINER II WAGES	396,541.00	396,541.00	164,468.41		232,072.59	41.5 %
4100-110-0113-0000	MAINTAINER III WAGES	213,594.00	213,594.00	53,007.60		160,586.40	24.8 %
4100-110-0114-0000	MAINTAINER IV WAGES	218,902.00	218,902.00	83,322.01		135,579.99	38.1 %
4100-110-0115-0000	MAINTAINER V WAGES	85,178.00	85,178.00	28,529.21		56,648.79	33.5 %
4100-110-0116-0000	SUMMER/FALL TEMPORARY HE	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	.0 %
4100-110--TOTAL FOR WAGES		1,032,107.00 *	1,032,107.00 *	376,840.23 *	*	655,266.77 **	36.5 %
4100-120-0120-0000	OVERTIME WAGES	30,000.00	30,000.00	9,135.75		20,864.25	30.5 %
4100-120-0121-0000	OVERTIME SPECIAL STORM W	67,000.00	67,000.00	5,619.18		61,380.82	8.4 %
4100-120-0122-0000	OVERTIME PICNIC GROVE WA	5,400.00	5,400.00	1,776.26		3,623.74	32.9 %
4100-120--TOTAL FOR PAYROLL		102,400.00 *	102,400.00 *	16,531.19 *	*	85,868.81 **	16.1 %
4100-160-0160-0000	VEHICLE ALLOWANCE	3,500.00	3,500.00	1,458.35	2,041.65		100.0 %
4100-210-0210-0000	TELEPHONES	900.00	900.00			900.00	.0 %
4100-210-0211-0000	POLICE SERVICES	9,000.00	9,000.00	2,590.08	5,909.92	500.00	94.4 %
4100-210--TOTAL FOR SUBTOTAL		9,900.00 *	9,900.00 *	2,590.08 *	5,909.92 *	1,400.00 **	85.9 %
4100-230-0231-0000	EVERSOURCE	11,700.00	11,700.00	1,632.14	10,067.86		100.0 %
4100-230-0232-0000	WATER CO.	1,800.00	1,800.00	386.28	1,413.72		100.0 %
4100-230--TOTAL FOR SUBTOTAL		13,500.00 *	13,500.00 *	2,018.42 *	11,481.58 *	**	100.0 %

	DESCRIPTION	ORIGINAL BUDGET	CURRENT BUDGET	EXPENDITURES	ENCUMBRANCES	REMAINING BUDGET	PERCENT USED
4100-270-0270-0000	SPECIAL STORMS	27,000.00	27,000.00			27,000.00	.0 %
4100-280-0280-0000	TRAINING AND EDUCATION	2,466.00	2,466.00	725.00	300.00	1,441.00	41.6 %
4100-310-0310-0000	ADMINISTRATION SUPPLIES	3,000.00	3,000.00	717.64	2,132.36	150.00	95.0 %
4100-330-0330-0000	GARAGE MAINTENANCE	11,250.00	11,250.00	1,476.66	3,189.09	6,584.25	41.5 %
4100-330-0331-0000	MOTORIZED EQUIPMENT MAIN	60,000.00	60,000.00	7,502.58	32,759.90	19,737.52	67.1 %
4100-330-0332-0000	TIRES	6,300.00	6,300.00	1,844.42	3,805.58	650.00	89.7 %
4100-330--TOTAL FOR SUBTOTAL		77,550.00 *	77,550.00 *	10,823.66 *	39,754.57 *	26,971.77 **	65.2 %
4100-340-0340-0000	PICNIC GROVE MAINTENANCE	4,230.00	4,230.00	2,229.15		2,000.85	52.7 %
4100-350-0350-0000	CLOTHING ALLOWANCE	7,300.00	7,300.00	227.00	3,900.00	3,173.00	56.5 %
4100-380-0380-0000	GENERAL SUPPLIES	20,000.00	20,000.00	6,871.63	13,128.20	.17	100.0 %
4100-380-0381-0000	STREET MARKING	9,000.00	9,000.00	5,552.88	2,500.00	947.12	89.5 %
4100-380-0382-0000	STREET SIGNS	4,000.00	4,000.00	85.00	1,915.00	2,000.00	50.0 %
4100-380-0387-0000	CARE OF TREES-PLANTING A	25,000.00	25,000.00	13,972.00	7,028.00	4,000.00	84.0 %
4100-380-0388-0000	SIDEWALK REPAIRS	11,700.00	11,700.00	1,620.00	630.00	9,450.00	19.2 %
4100-380-0390-0000	SAFETY & STORM WATER PRO	25,000.00	25,000.00	3,289.71	13,265.29	8,445.00	66.2 %
4100-380--TOTAL FOR SUBTOTAL		94,700.00 *	94,700.00 *	31,391.22 *	38,466.49 *	24,842.29 **	73.8 %
4100-390-0390-0000	CRACK SEALING-PAVING PAT	27,000.00	27,000.00	880.20	17,119.80	9,000.00	66.7 %
4100-440-0441-0000	STREET SWEEPER	10,000.00	10,000.00			10,000.00	.0 %
4100-460-0460-0000	TOWN AID	264,819.00	264,819.00			264,819.00	.0 %
4100-460-0464-0000	SAND & SALT	45,000.00	45,000.00			45,000.00	.0 %
4100-460--TOTAL FOR SUBTOTAL		309,819.00 *	309,819.00 *	*	*	309,819.00 **	.0 %
4100-470-0473-0000	DRUG & ALCOHOL TESTING	2,700.00	2,700.00			2,700.00	.0 %
4100-470-0474-0000	MAIN ST DECORATIVE LIGHT	5,000.00	5,000.00	2,879.58	1,137.40	983.02	80.3 %
4100-470--TOTAL FOR SUBTOTAL		7,700.00 *	7,700.00 *	2,879.58 *	1,137.40 *	3,683.02 **	52.2 %
4100-480-0488-0000	MAINTENANCE OF RIVERWALK	4,500.00	4,500.00	1,216.19	1,522.09	1,761.72	60.9 %
4100----------DEPT TOTAL		1,736,672.00 *	1,736,672.00 *	450,527.91 *	123,765.86 *	1,162,378.23 ***	33.1 %

DEPT 4200 CITY ELECTRICITY

	DESCRIPTION	ORIGINAL BUDGET	CURRENT BUDGET	EXPENDITURES	ENCUMBRANCES	REMAINING BUDGET	PERCENT USED
4200-230-0230-0000	POLICE TRAFFIC LIGHTS	11,000.00	11,000.00	302.27	10,697.73		100.0 %
4200-230-0231-0000	POLICE DEPARTMENT	29,000.00	29,000.00		27,500.00	1,500.00	94.8 %
4200-230-0232-0000	FIRE DEPARTMENT	39,000.00	39,000.00		37,500.00	1,500.00	96.2 %
4200-230-0233-0000	CIVIL DEFENSE	2,250.00	2,250.00		2,000.00	250.00	88.9 %
4200-230-0234-0000	HIGHWAY DEPARTMENT	13,500.00	13,500.00			13,500.00	.0 %
4200-230-0235-0000	STREET LIGHTS ELECTRICIT	232,000.00	232,000.00	109,640.65	46,621.79	75,737.56	67.4 %
4200-230-0236-0000	SANITATION	3,250.00	3,250.00	3,067.92	182.08		100.0 %
4200-230-0237-0000	PARKS & RECREATION	16,200.00	16,200.00	205.56	15,294.44	700.00	95.7 %
4200-230-0238-0000	NEW CITY HALL	35,000.00	35,000.00	24,227.34	10,772.66		100.0 %
4200-230-0239-0000	PAYDEN FIELD HOUSE	22,000.00	22,000.00	15,704.12	6,295.88		100.0 %
4200-230--TOTAL FOR SUBTOTAL		403,200.00 *	403,200.00 *	153,147.86 *	156,864.58 *	93,187.56 **	76.9 %
4200-240-0240-0000	PUBLIC LIBRARY	31,000.00	31,000.00	10,912.40	18,087.60	2,000.00	93.5 %
4200-240-0242-0000	OPERA HOUSE	900.00	900.00	552.37	347.63		100.0 %
4200-240-0244-0000	OLD CITY HALL	35,000.00	35,000.00		29,500.00	5,500.00	84.3 %
4200-240--TOTAL FOR SUBTOTAL		66,900.00 *	66,900.00 *	11,464.77 *	47,935.23 *	7,500.00 **	88.8 %
4200----------DEPT TOTAL		470,100.00 *	470,100.00 *	164,612.63 *	204,799.81 *	100,687.56 ***	78.6 %

DEPT 4300 SANITATION

	DESCRIPTION	ORIGINAL BUDGET	CURRENT BUDGET	EXPENDITURES	ENCUMBRANCES	REMAINING BUDGET	PERCENT USED
4300-230-0232-0000	WATER CO.	450.00	450.00	104.89	345.11		100.0 %
4300-270-0271-0000	MONITORING WELLS	24,000.00	24,000.00	1,231.00	22,769.00		100.0 %
4300-270-0272-0000	REFUSE COLLECTION	1,117,410.00	1,117,410.00	467,280.61	650,129.39		100.0 %
4300-270--TOTAL FOR SUBTOTAL		1,141,410.00 *	1,141,410.00 *	468,511.61 *	672,898.39 *	**	100.0 %

	DESCRIPTION	ORIGINAL BUDGET	CURRENT BUDGET	EXPENDITURES	ENCUMBRANCES	REMAINING BUDGET	PERCENT USED
4300-330-0330-0000	WOOD CHIPPER	800.00	800.00			800.00	.0 %
4300-330-0332-0000	LANDFILL SCALE	1,000.00	1,000.00	350.00		650.00	35.0 %
4300-330-0335-0000	RECYCLING COLLECTION & D	127,968.00	127,968.00	53,320.10	74,647.90		100.0 %
4300-330--TOTAL FOR SUBTOTAL		129,768.00 *	129,768.00 *	53,670.10 *	74,647.90 *	1,450.00 **	98.9 %
4300-380-0380-0000	SUPPLIES	900.00	900.00	300.00	600.00		100.0 %
4300-380-0384-0000	PERMIT FEE	800.00	800.00	800.00			100.0 %
4300-380--TOTAL FOR SUBTOTAL		1,700.00 *	1,700.00 *	1,100.00 *	600.00 *	**	100.0 %
4300-390-0391-0000	RECYCLING BINS	3,000.00	3,000.00			3,000.00	.0 %
4300-390-0392-0000	LANDFILL CAP MAINTENANCE	3,000.00	3,000.00			3,000.00	.0 %
4300-390--TOTAL FOR SUBTOTAL		6,000.00 *	6,000.00 *	*	*	6,000.00 **	.0 %
4300-470-0477-0000	HOME HAZARDOUS WASTE COL	6,500.00	6,500.00	3,130.85	3,369.15		100.0 %
4300----------DEPT TOTAL		1,285,828.00 *	1,285,828.00 *	526,517.45 *	751,860.55 *	7,450.00 ***	99.4 %

DEPT 5100 PARKS, RECREATION, COMMUNITY CT

	DESCRIPTION	ORIGINAL BUDGET	CURRENT BUDGET	EXPENDITURES	ENCUMBRANCES	REMAINING BUDGET	PERCENT USED
5100-110-0110-0000	PARKS DIRECTOR WAGES	24,000.00	24,000.00	7,904.84		16,095.16	32.9 %
5100-110-0111-0000	SUPERVISORS	72,964.00	72,964.00	26,292.94		46,671.06	36.0 %
5100-110-0112-0000	ATTENDANTS	13,728.00	13,728.00	5,211.29		8,516.71	38.0 %
5100-110-0114-0000	LIFEGUARDS	10,352.00	10,352.00			10,352.00	.0 %
5100-110-0115-0000	BLDG MAINTENANCE WAGES	15,912.00	15,912.00	6,240.00		9,672.00	39.2 %
5100-110--TOTAL FOR WAGES		136,956.00 *	136,956.00 *	45,649.07 *	*	91,306.93 **	33.3 %
5100-140-0141-0000	PLAYGROUND WAGES	8,400.00	8,400.00			8,400.00	.0 %
5100-270-0278-0000	WITEK PARK MAINTENANCE	9,000.00	9,000.00	2,837.00		6,163.00	31.5 %
5100-330-0330-0000	EQUIPMENT MAINTANENCE	22,500.00	22,500.00	3,309.00		19,191.00	14.7 %
5100-330-0331-0000	BLDG & FIELD SUPPLIES	19,600.00	19,600.00	6,069.72	696.88	12,833.40	34.5 %
5100-330-0332-0000	OFFICE SUPPLIES	4,100.00	4,100.00	1,018.27	841.37	2,240.36	45.4 %
5100-330-0333-0000	RECREATION EQUIPMENT	3,950.00	3,950.00	2,672.99		1,277.01	67.7 %
5100-330--TOTAL FOR SUBTOTAL		50,150.00 *	50,150.00 *	13,069.98 *	1,538.25 *	35,541.77 **	29.1 %
5100-390-0001-0000	DERBY COLT BASEBALL	1.00	1.00			1.00	.0 %
5100-390-0007-0000	GIRLS SOFTBALL	1.00	1.00			1.00	.0 %
5100-390-0009-0000	SOCCER	3,000.00	3,000.00			3,000.00	.0 %
5100-390-0010-0000	LITTLE LEAGUE	8,000.00	8,000.00			8,000.00	.0 %
5100-390-0011-0000	POP WARNER	5,600.00	5,600.00			5,600.00	.0 %
5100-390-0012-0000	WRESTLING	1.00	1.00			1.00	.0 %
5100-390-0013-0000	PLAYGROUND SUPPLIES	2,000.00	2,000.00			2,000.00	.0 %
5100-390-0016-0000	GIRLS SOFTBALL 14-18	1,500.00	1,500.00	500.00		1,000.00	33.3 %
5100-390--TOTAL FOR SUBTOTAL		20,103.00 *	20,103.00 *	500.00 *	*	19,603.00 **	2.5 %
5100-480-0484-0000	YOUTH BASKETBALL	7,000.00	7,000.00			7,000.00	.0 %
5100----------DEPT TOTAL		231,609.00 *	231,609.00 *	62,056.05 *	1,538.25 *	168,014.70 ***	27.5 %

DEPT 5200 PARKS, RECREATION, RYAN COMPLEX

	DESCRIPTION	ORIGINAL BUDGET	CURRENT BUDGET	EXPENDITURES	ENCUMBRANCES	REMAINING BUDGET	PERCENT USED
5200-110-0110-0000	PAYDEN FIELDHOUSE CUSTOD	15,910.00	15,910.00	7,400.00		8,510.00	46.5 %
5200-110-0111-0000	PAYDEN FIELDHOUSE CUSTOD	6,665.00	6,665.00	3,100.00		3,565.00	46.5 %
5200-110-0112-0000	ATTENDANT	1.00	1.00			1.00	.0 %
5200-110--TOTAL FOR WAGES		22,576.00 *	22,576.00 *	10,500.00 *	*	12,076.00 **	46.5 %
5200-340-0340-0000	BOILER HVAC/PLUMBING	1,000.00	1,000.00		506.93	493.07	50.7 %
5200-390-0001-0000	EXER WT RM Q MAINT	1,000.00	1,000.00			1,000.00	.0 %
5200-390-0003-0000	KITCH EQUIP	1,000.00	1,000.00	495.00		505.00	49.5 %
5200-390-0006-0000	OFFICE SUPPLY PAYDEN FLD	2,000.00	2,000.00			2,000.00	.0 %
5200-390-0007-0000	GAS PAYDEN FLDHS	15,000.00	15,000.00	4,626.86	10,373.14		100.0 %
5200-390-0008-0000	DOOR LOCKS	500.00	500.00			500.00	.0 %

FUND 001 - 000 GENERAL FUND

DESCRIPTION		ORIGINAL BUDGET	CURRENT BUDGET	EXPENDITURES	ENCUMBRANCES	REMAINING BUDGET	PERCENT USED
5200-390-0009-0000	GROUNDS UPKEEP	1,500.00	1,500.00	654.00		846.00	43.6 %
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 E	2,500.00	2,500.00			2,500.00	.0 %
5200-390-0012-0000	LOCKER RM PAPER GOODS	1,500.00	1,500.00			1,500.00	.0 %
5200-390-0013-0000	INTERNET/PHONE	4,525.00	4,525.00	2,081.32	2,357.31	86.37	98.1 %
5200-390-0014-0000	PAYDEN FIRE AND BURGLAR	800.00	800.00			800.00	.0 %
5200-390-0020-0000	HVAC/MECH CONTRACTS	1,000.00	1,000.00			1,000.00	.0 %
5200-390-0030-0000	PAYDEN FIELDHOUSE WATER	2,000.00	2,000.00			2,000.00	.0 %
5200-390--TOTAL FOR SUBTOTAL		34,325.00 *	34,325.00 *	8,704.68 *	12,730.45 *	12,889.87 **	62.4 %
5200----------DEPT TOTAL		57,901.00 *	57,901.00 *	19,204.68 *	13,237.38 *	25,458.94 ***	56.0 %
DEPT 5400 HEALTH SERVICES							
5400-270-0001-0000	GRIFFIN HOSPITAL	1,000.00	1,000.00			1,000.00	.0 %
5400-270-0002-0000	STORM AMBULANCE CORPS	60,000.00	60,000.00	30,000.00		30,000.00	50.0 %
5400-270-0003-0000	VALLEY HEALTH DISTRICT	86,180.00	86,180.00	43,114.18		43,065.82	50.0 %
5400-270-0005-0000	PARENT CHILD RESOURCES	8,000.00	8,000.00			8,000.00	.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	44,958.00		49,957.00	47.4 %
5400-270-0008-0000	RAPE CRISIS	3,600.00	3,600.00			3,600.00	.0 %
5400-270-0010-0000	MENTAL HEALTH BD.	732.00	732.00			732.00	.0 %
5400-270-0013-0000	VSAAC	2,762.00	2,762.00			2,762.00	.0 %
5400-270--TOTAL FOR SUBTOTAL		319,189.00 *	319,189.00 *	150,072.18 *	*	169,116.82 **	47.0 %
5400----------DEPT TOTAL		319,189.00 *	319,189.00 *	150,072.18 *	*	169,116.82 ***	47.0 %
DEPT 5500 LIBRARY							
5500-110-0110-0000	LIBRARY DIRECTOR	68,621.00	68,621.00	26,366.70		42,254.30	38.4 %
5500-110-0112-0000	ADULT CIRCULATION LIBRAR	42,736.00	42,736.00	16,420.88		26,315.12	38.4 %
5500-110-0113-0000	CUSTODIAN	41,551.00	41,551.00	9,543.36		32,007.64	23.0 %
5500-110-0114-0000	PART TIME ASSISTANTS	141,655.00	141,655.00	53,426.85		88,228.15	37.7 %
5500-110-0115-0000	CHILDRENS LIBRARIAN	54,131.00	54,131.00	20,799.20		33,331.80	38.4 %
5500-110-0116-0000	EXTRA COVERAGE HOURS	11,570.00	11,570.00	1,620.39		9,949.61	14.0 %
5500-110--TOTAL FOR WAGES		360,264.00 *	360,264.00 *	128,177.38 *	*	232,086.62 **	35.6 %
5500-150-0151-0000	DUES	2,500.00	2,500.00	510.00	1,348.00	642.00	74.3 %
5500-150-0155-0000	STAFF DEVELOPMENT	900.00	900.00	64.00		836.00	7.1 %
5500-150--TOTAL FOR SUBTOTAL		3,400.00 *	3,400.00 *	574.00 *	1,348.00 *	1,478.00 **	56.5 %
5500-160-0160-0000	MATERIALS-ADULT	23,000.00	23,000.00	9,560.13	9,225.02	4,214.85	81.7 %
5500-160-0161-0000	MATERIALS-CHILDREN	15,000.00	15,000.00	3,056.23	9,860.15	2,083.62	86.1 %
5500-160--TOTAL FOR SUBTOTAL		38,000.00 *	38,000.00 *	12,616.36 *	19,085.17 *	6,298.47 **	83.4 %
5500-170-0170-0000	PROGRAMS-ADULT	3,000.00	3,000.00	25.00	150.00	2,825.00	5.8 %
5500-170-0171-0000	PROGRAMS-CHILDREN	3,000.00	3,000.00	379.00	340.00	2,281.00	24.0 %
5500-170--TOTAL FOR SUBTOTAL		6,000.00 *	6,000.00 *	404.00 *	490.00 *	5,106.00 **	14.9 %
5500-180-0180-0000	EQUIPMENT	7,500.00	7,500.00		1,175.00	6,325.00	15.7 %
5500-180-0181-0000	FURNITURE	2,000.00	2,000.00			2,000.00	.0 %
5500-180--TOTAL FOR SUBTOTAL		9,500.00 *	9,500.00 *	*	1,175.00 *	8,325.00 **	12.4 %
5500-220-0220-0000	UTILITIES	11,300.00	11,300.00	1,058.82	5,249.35	4,991.83	55.8 %
5500-220-0221-0000	CEN FIBER CONNECTION	4,500.00	4,500.00	142.50	997.50	3,360.00	25.3 %
5500-220--TOTAL FOR SUBTOTAL		15,800.00 *	15,800.00 *	1,201.32 *	6,246.85 *	8,351.83 **	47.1 %
5500-270-0270-0000	MISCELLANEOUS	3,700.00	3,700.00	270.00	730.00	2,700.00	27.0 %
5500-280-0280-0000	PRESERVATION	2,200.00	2,200.00	626.54	452.00	1,121.46	49.0 %
5500-330-0330-0000	SUPPLIES	9,900.00	9,900.00	926.04	5,273.96	3,700.00	62.6 %

DESCRIPTION	ORIGINAL BUDGET	CURRENT BUDGET	EXPENDITURES	ENCUMBRANCES	REMAINING BUDGET	PERCENT USED
5500-350-0350-0000 REPAIRS & MAINTENANCE	28,500.00	28,500.00	17,982.48	9,333.47	1,184.05	95.8 %
5500-360-0360-0000 GRANTS		29,111.00		23,956.88	5,154.12	82.3 %
5500-450-0451-0000 DERBY PUBLIC LIBRARY BIB	50,500.00	50,500.00	39,060.07	11,439.93		100.0 %
5500----------DEPT TOTAL	527,764.00 *	556,875.00 *	201,838.19 *	79,531.26 *	275,505.55 ***	50.5 %
DEPT 5600 CEMETERY						
5600-110-0110-0000 CARETAKER OF GRAVES	600.00	600.00			600.00	.0 %
5600----------DEPT TOTAL	600.00 *	600.00 *	*	*	600.00 ***	.0 %
DEPT 6100 BUILDING INSPECTOR						
6100-110-0110-0000 BUILDING OFFICIAL WAGES	85,364.00	85,364.00	30,361.21		55,002.79	35.6 %
6100-110-0115-0000 PART-TIME SECRETARY	23,222.00	23,222.00	8,688.89		14,533.11	37.4 %
6100-110-0117-0000 ASSISTANT BUILDING OFFIC	500.00	500.00			500.00	.0 %
6100-110--TOTAL FOR WAGES	109,086.00 *	109,086.00 *	39,050.10 *	*	70,035.90 **	35.8 %
6100-120-0120-0000 PART TIME BLIGHT OFFICER	21,773.00	21,773.00	8,055.00		13,718.00	37.0 %
6100-150-0150-0000 PETTY CASH	200.00	200.00			200.00	.0 %
6100-160-0160-0000 VEHICLE ALLOW. BUILDING	3,000.00	3,000.00	1,250.00	1,750.00		100.0 %
6100-160-0168-0000 BLIGHT OFFICERS VEH ALLO	3,000.00	3,000.00	1,027.98	1,372.02	600.00	80.0 %
6100-160--TOTAL FOR SUBTOTAL	6,000.00 *	6,000.00 *	2,277.98 *	3,122.02 *	600.00 **	90.0 %
6100-280-0280-0000 EDUCATION	2,000.00	2,000.00	110.00		1,890.00	5.5 %
6100-310-0310-0000 SUPPLIES	2,000.00	2,000.00	951.78	1,048.22		100.0 %
6100-390-0390-0000 STATIONARY, FORMS, ETC.	500.00	500.00	254.99	260.01	15.00-	103.0 %
6100-470-0470-0000 UNIFORM RELOCATION ACT	10,000.00	10,000.00			10,000.00	.0 %
6100-480-0480-0000 ST OF CT PERMIT FEES	4,500.00	4,500.00	895.95	3,455.54	148.51	96.7 %
6100-480-0484-0000 EDUCATION SEMINARS	1,500.00	1,500.00			1,500.00	.0 %
6100-480--TOTAL FOR SUBTOTAL	6,000.00 *	6,000.00 *	895.95 *	3,455.54 *	1,648.51 **	72.5 %
6100----------DEPT TOTAL	157,559.00 *	157,559.00 *	51,595.80 *	7,885.79 *	98,077.41 ***	37.8 %
DEPT 6300 COMMUNITY DEVELOPMENT						
6300-110-0113-0000 ECNOMIC DEV. LIAISON	26,520.00	26,520.00	5,025.00		21,495.00	18.9 %
6300-110-0114-0000 GRANT WRITER DEPUTY DIRE	50,558.00	50,558.00	19,446.00		31,112.00	38.5 %
6300-110--TOTAL FOR WAGES	77,078.00 *	77,078.00 *	24,471.00 *	*	52,607.00 **	31.7 %
6300-240-0240-0000 MEMBERSHIP/CONFERENCES	1,050.00	1,050.00	1,000.00		50.00	95.2 %
6300-240-0246-0000 MATCHING GRANT ALLO	75,000.00	75,000.00			75,000.00	.0 %
6300-240-0248-0000 OFFICE SUPPLIES	150.00	150.00			150.00	.0 %
6300-240--TOTAL FOR SUBTOTAL	76,200.00 *	76,200.00 *	1,000.00 *	*	75,200.00 **	1.3 %
6300-480-0484-0000 PROJECT NO 36/191 HAWTHO						.0 %
6300----------DEPT TOTAL	153,278.00 *	153,278.00 *	25,471.00 *	*	127,807.00 ***	16.6 %
DEPT 6400 FLOOD CONTROL						
6400-330-0330-0000 MAINTENANCE SUPPLIES	2,500.00	2,500.00	1,032.43		1,467.57	41.3 %
6400-330-0331-0000 MAINTENANCE OF SLOPES	7,000.00	7,000.00	1,280.50	1,719.50	4,000.00	42.9 %
6400-330--TOTAL FOR SUBTOTAL	9,500.00 *	9,500.00 *	2,312.93 *	1,719.50 *	5,467.57 **	42.4 %
6400----------DEPT TOTAL	9,500.00 *	9,500.00 *	2,312.93 *	1,719.50 *	5,467.57 ***	42.4 %
DEPT 6500 PLANNING & ZONING COMMISSION						
6500-150-0154-0000 PLANNING/ZONING CONSULTA	100.00	100.00			100.00	.0 %

DESCRIPTION	ORIGINAL BUDGET	CURRENT BUDGET	EXPENDITURES	ENCUMBRANCES	REMAINING BUDGET	PERCENT USED
6500----------DEPT TOTAL	100.00 *	100.00 *	*	*	100.00 ***	.0 %
DEPT 6510 INLAND WETLAND COMMISSION						
6510-310-0310-0000 SUPPLIES/MEMBERSHIP FEES	90.00	90.00			90.00	.0 %
6510-350-0350-0000 TRAINING EXPENSES	100.00	100.00			100.00	.0 %
6510----------DEPT TOTAL	190.00 *	190.00 *	*	*	190.00 ***	.0 %
DEPT 6800 SENIOR CENTER						
6800-110-0110-0000 EXECUTIVE DIRECTOR	50,627.00	50,627.00	19,230.80		31,396.20	38.0 %
6800-110-0111-0000 ASST. EXEC. DIRECTOR	45,000.00	45,000.00	17,307.80		27,692.20	38.5 %
6800-110-0114-0000 KITCHEN MANAGER	4,004.00	4,004.00			4,004.00	.0 %
6800-110-0117-0000 CUSTODIAN WAGES	23,743.00	23,743.00	6,899.33		16,843.67	29.1 %
6800-110--TOTAL FOR WAGES	123,374.00 *	123,374.00 *	43,437.93 *	*	79,936.07 **	35.2 %
6800-210-0210-0000 TELEPHONES	2,700.00	2,700.00	910.00	1,200.00	590.00	78.1 %
6800-230-0230-0000 ELECTRICITY	13,000.00	13,000.00	4,003.98	504.91	8,491.11	34.7 %
6800-230-0231-0000 GAS	9,500.00	9,500.00	1,626.19		7,873.81	17.1 %
6800-230-0232-0000 WATER	900.00	900.00	111.01	788.99		100.0 %
6800-230--TOTAL FOR SUBTOTAL	23,400.00 *	23,400.00 *	5,741.18 *	1,293.90 *	16,364.92 **	30.1 %
6800-250-0250-0000 TRANSPORTATION	11,000.00	11,000.00			11,000.00	.0 %
6800-280-0280-0000 POSTAGE	3,000.00	3,000.00	1,000.00		2,000.00	33.3 %
6800-330-0336-0000 CONTRACTS	3,000.00	3,000.00			3,000.00	.0 %
6800-390-0390-0000 OFFICE EXPENSES	5,352.00	5,352.00	1,947.76	323.20	3,081.04	42.4 %
6800-460-0460-0000 BUILDING OPERATIONS	13,230.00	13,230.00	2,964.86	487.71	9,777.43	26.1 %
6800-480-0480-0000 INSTRUCTORS	25,000.00	25,000.00	305.00		24,695.00	1.2 %
6800-480-0488-0000 RESTRICTED TRANSPORTATIO	1.00	1.00			1.00	.0 %
6800-480--TOTAL FOR SUBTOTAL	25,001.00 *	25,001.00 *	305.00 *	*	24,696.00 **	1.2 %
6800----------DEPT TOTAL	210,057.00 *	210,057.00 *	56,306.73 *	3,304.81 *	150,445.46 ***	28.4 %
DEPT 6900 PARKING DIVISION						
6900-110-0110-0000 PARKING DIVISION WAGES	135,690.00	135,690.00			135,690.00	.0 %
6900----------DEPT TOTAL	135,690.00 *	135,690.00 *	*	*	135,690.00 ***	.0 %
DEPT 7100 BONDED INDEBTEDNESS						
7100-500-0500-0000 PRINCIPAL & INTEREST	655,937.00	655,937.00			655,937.00	.0 %
7100-500-0510-0000 TD BANK	500,000.00	500,000.00			500,000.00	.0 %
7100-500--TOTAL FOR 2017	1,155,937.00 *	1,155,937.00 *	*	*	1,155,937.00 **	.0 %
7100-600-0205-0000 SEWER 2015	1,621,079.00	1,621,079.00			1,621,079.00	.0 %
7100----------DEPT TOTAL	2,777,016.00 *	2,777,016.00 *	*	*	2,777,016.00 ***	.0 %
DEPT 7200 LOCIP FUNDS						
7200-100-0100-0000 LOCIP	126,810.00	126,810.00			126,810.00	.0 %
7200----------DEPT TOTAL	126,810.00 *	126,810.00 *	*	*	126,810.00 ***	.0 %
DEPT 8100 CITY HALL MAINTENANCE						
8100-110-0110-0000 FULL TIME JANITOR WAGES	47,474.00	47,474.00	18,281.12		29,192.88	38.5 %
8100-110-0112-0000 EMPLOYEE COMMITTEE SECRE	9,500.00	9,500.00	2,025.00		7,475.00	21.3 %

DESCRIPTION	ORIGINAL BUDGET	CURRENT BUDGET	EXPENDITURES	ENCUMBRANCES	REMAINING BUDGET	PERCENT USED
8100-110--TOTAL FOR WAGES	56,974.00 *	56,974.00 *	20,306.12 *	*	36,667.88 **	35.6 %
8100-150-0151-0000 CITY AUDIT	50,000.00	50,000.00			50,000.00	.0 %
8100-160-0161-0000 COMMISS/COMMITT SECRETAR	3,500.00	3,500.00	1,875.00	800.00	825.00	76.4 %
8100-210-0210-0000 TELEPHONES	51,000.00	51,000.00	23,178.08	7,887.70	19,934.22	60.9 %
8100-210-0211-0000 POSTAGE	20,000.00	20,000.00	7,928.67		12,071.33	39.6 %
8100-210-0213-0000 MOBILE PHONES	5,000.00	5,000.00	1,375.73	1,201.77	2,422.50	51.6 %
8100-210--TOTAL FOR SUBTOTAL	76,000.00 *	76,000.00 *	32,482.48 *	9,089.47 *	34,428.05 **	54.7 %
8100-230-0232-0000 WATER NEW CH - OLD CH	5,500.00	5,500.00	622.97	4,877.03		100.0 %
8100-230-0233-0000 GAS/OIL NEW CITY HALL	16,000.00	16,000.00	9,964.66	6,035.34		100.0 %
8100-230-0234-0000 GAS/OIL OLD CITY HALL	30,750.00	30,750.00	7,005.33	13,744.67	10,000.00	67.5 %
8100-230--TOTAL FOR SUBTOTAL	52,250.00 *	52,250.00 *	17,592.96 *	24,657.04 *	10,000.00 **	80.9 %
8100-270-0270-0000 MILEAGE REIMB	3,000.00	3,000.00			3,000.00	.0 %
8100-270-0277-0000 NOTICES & PUBLICATIONS	18,000.00	18,000.00	1,121.56		16,878.44	6.2 %
8100-270--TOTAL FOR SUBTOTAL	21,000.00 *	21,000.00 *	1,121.56 *	*	19,878.44 **	5.3 %
8100-340-0340-0000 NEW CITY HALL REPAIRS	15,000.00	15,000.00	3,098.40	3,358.00	8,543.60	43.0 %
8100-390-0390-0000 SUPPLIES	7,200.00	7,200.00	726.82	2,903.17	3,570.01	50.4 %
8100-450-0453-0000 CORONA VIRUS EXPENSES	50,000.00	50,000.00	15,275.28		34,724.72	30.6 %
8100-450-0456-0000 COPY MACHINES LEASE	12,617.00	12,617.00	3,302.43	9,295.65	18.92	99.9 %
8100-450--TOTAL FOR SUBTOTAL	62,617.00 *	62,617.00 *	18,577.71 *	9,295.65 *	34,743.64 **	44.5 %
8100----------DEPT TOTAL	344,541.00 *	344,541.00 *	95,781.05 *	50,103.33 *	198,656.62 ***	42.3 %

DEPT 8200 CITY WIDE AGENCIES

DESCRIPTION	ORIGINAL BUDGET	CURRENT BUDGET	EXPENDITURES	ENCUMBRANCES	REMAINING BUDGET	PERCENT USED
8200-250-0259-0000 CHAMPION RINGS	3,000.00	3,000.00			3,000.00	.0 %
8200-380-0387-0000 RAILROAD LICENSE AGREEME	841.00	841.00			841.00	.0 %
8200-390-0001-0000 BOARD OF TAX REVIEW	600.00	600.00			600.00	.0 %
8200-390-0003-0000 CITY WPCA BILLS	41,000.00	41,000.00			41,000.00	.0 %
8200-390-0004-0000 MEMORIAL DAY PARADE	8,000.00	8,000.00			8,000.00	.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 BUILDI	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	.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 AUTHORIT	11,383.00	11,383.00	11,383.00			100.0 %
8200-390-0014-0000 METRO NORTH AUTHORITY	1,864.00	1,864.00	21.00		1,843.00	1.1 %
8200-390-0016-0000 HOUSATONIC VALLEY ASSOCI	450.00	450.00			450.00	.0 %
8200-390-0020-0000 THE UMBRELLA	7,000.00	7,000.00			7,000.00	.0 %
8200-390-0024-0000 CULTURAL EVENTS	10,800.00	10,800.00			10,800.00	.0 %
8200-390-0025-0000 VALLEY TRANSIT SUBSIDY	5,000.00	5,000.00			5,000.00	.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	4,838.40		10,161.60	32.3 %
8200-390-0398-0000 FIREWORKS EVENT	1.00	1.00			1.00	.0 %
8200-390-0399-0000 WPCA SHARE OF HOUSING PI	8,416.00	8,416.00			8,416.00	.0 %
8200-390-0400-0000 ANIMAL CONTROL	54,500.00	54,500.00	13,125.00	39,375.00	2,000.00	96.3 %
8200-390--TOTAL FOR SUBTOTAL	202,343.00 *	202,343.00 *	55,696.40 *	49,875.00 *	96,771.60 **	52.2 %
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	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 %
8200-480--TOTAL FOR SUBTOTAL	11,800.00 *	11,800.00 *	11,800.00 *	*	**	100.0 %
8200-490-0497-0000 DERBY NECK LIBRARY	500.00	500.00			500.00	.0 %
8200-490-0502-0000 BLIGHT & DENSITY REDUCTI	5,001.00	5,001.00			5,001.00	.0 %

DESCRIPTION	ORIGINAL BUDGET	CURRENT BUDGET	EXPENDITURES	ENCUMBRANCES	REMAINING BUDGET	PERCENT USED
8200-490-0503-0000 CCM/CIVIL WAR MEMORIAL	1,000.00	1,000.00			1,000.00	.0 %
8200-490--TOTAL FOR SUBTOTAL	6,501.00 *	6,501.00 *	*	*	6,501.00 **	.0 %
8200----------DEPT TOTAL	224,485.00 *	224,485.00 *	67,496.40 *	49,875.00 *	107,113.60 ***	52.3 %
DEPT 8300 CITY WIDE FUEL						
8300-370-0370-0000 GASOLINE CITY APPROPRIAT	150,000.00	150,000.00		8,267.83	141,732.17	5.5 %
8300----------DEPT TOTAL	150,000.00 *	150,000.00 *	*	8,267.83 *	141,732.17 ***	5.5 %
DEPT 8400 BUDGET WORKING BALANCE						
8400-390-0390-0000 WORKING BALANCE	67,026.00	67,026.00			67,026.00	.0 %
8400-390-0391-0000 SPECIAL WORKING BALANCE	128,595.00	128,595.00			128,595.00	.0 %
8400-390-0392-0000 FB REPLENISHMENT	1,500,000.00	1,500,000.00			1,500,000.00	.0 %
8400-390--TOTAL FOR SUBTOTAL	1,695,621.00 *	1,695,621.00 *	*	*	1,695,621.00 **	.0 %
8400----------DEPT TOTAL	1,695,621.00 *	1,695,621.00 *	*	*	1,695,621.00 ***	.0 %
DEPT 8600 CITY ENGINEER						
8600-150-0151-0000 CITY ENGINEER SERVICES	32,000.00	32,000.00	2,174.41		29,825.59	6.8 %
8600-150-0160-0000 COM DEV ENGINEER SERVICE	1,000.00	1,000.00			1,000.00	.0 %
8600-150-0161-0000 PZC ENGINEER SERVICES	30,000.00	30,000.00	1,327.50		28,672.50	4.4 %
8600-150-0162-0000 IW ENGINEER SERVICES	4,000.00	4,000.00			4,000.00	.0 %
8600-150--TOTAL FOR SUBTOTAL	67,000.00 *	67,000.00 *	3,501.91 *	*	63,498.09 **	5.2 %
8600-240-0248-0000 STORM WATER DISCHARGE PE	50,000.00	50,000.00	23,294.31		26,705.69	46.6 %
8600----------DEPT TOTAL	117,000.00 *	117,000.00 *	26,796.22 *	*	90,203.78 ***	22.9 %
DEPT 9100 BOARD OF EDUCATION						
9100-100-0100-0000 MBR FOR BOE OP BUDGET	12,210,917.00	12,210,917.00	7,400,000.00		4,810,917.00	60.6 %
9100-460-0469-0000 STATE FOR BOE OP BUDGET	6,865,689.00	6,865,689.00			6,865,689.00	.0 %
9100----------DEPT TOTAL	19,076,606.00 *	19,076,606.00 *	7,400,000.00 *	*	11,676,606.00 ***	38.8 %
DEPT 9200 YOUTH SERVICE BUREAU						
9200-110-0110-0000 YOUTH OFFICER WAGES	29,131.00	29,131.00	11,204.20		17,926.80	38.5 %
9200-390-0390-0000 SUPPLIES	1,000.00	1,000.00			1,000.00	.0 %
9200-460-0460-0000 MENTAL HEALTH	13,769.00	13,769.00	600.00		13,169.00	4.4 %
9200-460-0468-0000 YOUTH SERVICE PROGRAMS	24,290.00	24,290.00	785.90		23,504.10	3.2 %
9200-460--TOTAL FOR SUBTOTAL	38,059.00 *	38,059.00 *	1,385.90 *	*	36,673.10 **	3.6 %
9200----------DEPT TOTAL	68,190.00 *	68,190.00 *	12,590.10 *	*	55,599.90 ***	18.5 %
DEPT 9900 GRANTS						
9900-480-0481-0000 ALLIANCE GRANTS	2,048,102.00	2,048,102.00			2,048,102.00	.0 %
9900-480-0482-0000 EXCESS COST	300,000.00	300,000.00			300,000.00	.0 %
9900-480--TOTAL FOR SUBTOTAL	2,348,102.00 *	2,348,102.00 *	*	*	2,348,102.00 **	.0 %
9900----------DEPT TOTAL	2,348,102.00 *	2,348,102.00 *	*	*	2,348,102.00 ***	.0 %
T O T A L A P P R O P R I A T I O N	48,106,439.00 *	48,135,550.00 *	15,440,929.11 *	1,739,818.34 **	30,954,802.55 **	35.7 %

HAMDEN FIRE DEPARTMENT

OFFICE OF THE FIRE CHIEF

203-407-5880

MEMO

TO: Curt Leng, Mayor

FROM: Gary P. Merwede, Fire Chief

COPIES: Curtis Eatman, Finance Director
Rick Galarza, DFD
Dave Garretson, COS

SUBJECT: YTD Comparison and Account Watch

DATE: October 21, 2020

This memorandum is in response to a request from the Fiscal Stability (FS) Committee as conveyed to me through Rick Galarza, Deputy Finance Director.

Data supporting this memo[1] has been sent to those copied on the memorandum in PDF format.

In the area of revenue, specifically Rev Account 10325-2502 "Paramedic Reimbursement", at fiscal week 17 (33% of the year) collections stand at 26% of the estimated budgeted revenue line of ($150,000). Current projections indicate that the Fire Department should meet expectations in this line.

The FS Committee request, as I understand it, is to identify and explain accounts that may require external transfer funding and increased scrutiny as the fiscal year progresses.

While it is difficult to estimate (with a high degree of accuracy) exact year-ending totals at week-17, it is both prudent and necessary to watch for trends and record events that may have significant impact in dynamic accounts. My budgeting practice is to examine previous experience in order to forecast potential spending, so this is done on a regular basis. I refer to the following three expense accounts as "dynamic" because while

Hamden Fire Administration

Fire Chief / EMD Gary P. Merwede
HFD Administrative Offices
2372 Whitney Avenue
Hamden, CT 06518
203-407-5880
gmerwede@hamden.com

Asst. Fire Chief Charles Lubowicki
HFD Administrative Offices
2372 Whitney Avenue
Hamden, CT 06518
203-407-5880
clubowicki@hamden.com

Code Enforcement & Investigations

Fire Marshal Brian Dolan
Hamden Government Center
2750 Dixwell Avenue
Hamden, CT 06518
203-407-3181
bdolan@hamden.com

Training & EMS

LT. Richard Lennon Training Officer
HFD Administrative Offices
2372 Whitney Avenue
Hamden, CT 06518
203-407-3183

Maintenance Division

Superintendent James LaFond
Hamden Fire Maintenance
1255 Shepard Avenue
Hamden, CT 06518
203-230-4086
jlafond@hamden.com

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[1] HFD Munis Report 10-21-2020 (YTD All Accounts)
HFD YTD Compare 2018-2021 10-21-2020 (3 Accounts)

they represent past experience and incremental projected increases, they do not assume outlier data and therefore are subject to change in response to unforeseen events. In other words, the lines are not padded and cannot absorb all variables.

The following three accounts are being monitored closely:

1. 12501-0136 Sub- Straight
2. 12501-0138 FLSA / Garcia Overtime
3. 12564-0635 Vehicle Repair / Maintenance

ORG	OBJECT	DESCRIPTION	YEAR		Average Week	Total To Date	% of Final	Final FY	
12501	0136	SUBSTITUTES/STRAIGHT TIME	2,021		$53,950.64	$917,160.91	40.76%	$2,250,000.00	
12501	0136	SUBSTITUTES/STRAIGHT TIME	2,020		$55,069.36	$936,179.16	42.81%	$2,186,580.84	
12501	0136	SUBSTITUTES/STRAIGHT TIME	2,019		$49,398.21	$839,769.57	40.97%	$2,049,950.97	
12501	0136	SUBSTITUTES/STRAIGHT TIME	2,018		$46,949.07	$798,134.17	42.05%	$1,897,933.90	
ORG	OBJECT	DESCRIPTION	YEAR		Average Cycle	Total To Date	% of Final	Final FY	
12501	0138	GARCIA OVERTIME	2,021		$35,172.05	$140,688.20	**57.85%**	$243,178.00	$126,563.00
12501	0138	GARCIA OVERTIME	2,020		$35,210.21	$140,840.85	38.09%	$369,741.00	
12501	0138	GARCIA OVERTIME	2,019		$26,378.14	$105,512.54	38.61%	$273,255.36	
12501	0138	GARCIA OVERTIME	2,018		$21,964.89	$87,859.55	39.07%	$224,891.52	
ORG	OBJECT	DESCRIPTION	YEAR			Total To Date	% of Final	Final FY	
12564	0635	VEHICLE EQPT REPAIR/MAINT	2,021			$79,447.28	**62.17%**	$127,797.90	
12564	0635	VEHICLE EQPT REPAIR/MAINT	2,020			$12,267.36	13.29%	$92,314.44	
12564	0635	VEHICLE EQPT REPAIR/MAINT	2,019			$16,111.96	17.20%	$93,680.49	
12564	0635	VEHICLE EQPT REPAIR/MAINT	2,018			$21,836.44	26.33%	$82,923.47	

The chart[2] above represents a spreadsheet in Excel which examines data from Munis for FY's 2018-2021 for the time period July 1 to October 21 (the date of this memo).

In the Sub-Straight account, we can see that we are currently trending within 1% of the same period as the previous 3 fiscal years. This is where we would expect to be at this time, however it must be understood, as explained to the Legislative Council during budget deliberations, that the failure to fund (two) regular salaried positions, *and* not place straight time funding in this account, may have a negative impact by the end of FY 2021. Therefore, current departmental projections show this account requiring an external transfer of funds (0 – 150k) by the last fiscal quarter.

The FLSA / Garcia account shows the first definite sign of the need for an external transfer to meet federal labor law payments to employees. In the chart above we can see that this line was

[2] Column "Final FY" in years 2018 – 2020 reflects the actual expended funds for that account. In FY 2021, the number represents the account funding as of 10/21/2020.

funded at $126,563 less than the previous years' experience, and $30,000 less than FY 2019 experience. This line is a federal pay requirement and is impacted by maintaining vacancies on the department. That impact is compounded (as is sub-straight) by long term injuries, illness or the retirement of employees without the ability to hire entry level replacements. Current departmental projections are that this account will require an external transfer of funds (75k – 125k) by April 2021.

The final account under this memo is the Vehicle-Equipment Repair and Maintenance Account. This account provides for the repair of all heavy apparatus, general vehicles, tools, and equipment used by the Fire Department. It also covers the required OSHA, NISOH and NFPA testing of ladders, aerials, hoses, SCBA bottles, breathing devices and air filling devices.

On July 21, 2020 the Legislative Council approved the request for an outside transfer of $22,297 to the HFD general maintenance account #12564-0635, for the purpose of offsetting the diesel engine repair to Engine 2. As discussed at that meeting, any overage would be taken from the regular balance of the (12564-0635) account. The final cost for the total rebuild of the engine was $51,414. This means that the unexpected net expenditure in (12564-0635) was $29,117 or 30.48% of our original appropriation in this account for this one repair.

In the chart, you can see this account (maintenance) is running at 62% (expended) in large part due to the catastrophic diesel motor failure in Engine 2. This event comes under the "outlier data" heading and was a wholly unexpected expense. While the scope of this memo does not address fire department capital planning, it must be said that operational maintenance funding should be increased on an annual basis by a larger percentage every year that replacement apparatus are not purchased. Managing the obsolescence rate of apparatus based on hours and miles is at peak efficiency in years 1 – 10, after which the probability of large and costly repairs rises considerably. Current departmental projections are that this account will require an external transfer of funds up to (25k) by the end of the fiscal year. It would be my preference to have the funding available *prior* to a critical breakdown of equipment.

Finally, as explained during my Zoom budget presentation in May and in subsequent communications thereafter, the nation, the state and this town remain in a state of emergency due to the novel corona virus pandemic. Fire Department personnel continue critical work in the field, uninterrupted, as first responders. Currently, the department has 4 members in various stages of Covid-19 recovery and others coming off mandatory quarantine. This memo does not address the impact of a higher percentage infection rate among employees or a full second surge of community-spread disease.

Respectfully Submitted,

Gary P. Merwede
Fire Chief

Rick Galarza

From: John Sullivan <jsullivan@hamdenpd.com>
Sent: Wednesday, October 21, 2020 11:51 AM
To: Rick Galarza; Curtis Eatman
Subject: Finance/OT/IT

CAUTION: This email originated from outside of the organization. Do not click links or open any attachments unless you recognize and contact the sender to verify the content is safe.

Gentlemen-

I have reviewed the Hamden Police Departments accounts. In reviewing the accounts I have (2) two accounts in particular that I have concerns with. I am projecting a shortage in the Regular Overtime Account (12401-0130) and the Protech Account (IT) (12401-0590). The estimated deficit in the Regular Overtime Account is estimated at approximately $200,000 and the estimated deficit in the Protech Account is approximately $ 130,000. These are just estimated numbers based on monthly payments.

Respectfully,

Acting Chief John Sullivan
Hamden Police Department
2900 Dixwell Avenue
Hamden, CT 06518
Office: (203)230-4015

PUBLIC WORKS DEPARTMENT

Memo

To: Mayor Leng / Finance Dept.

From: Craig Cesare

Date: October 27, 2020

Re: Accounts

Greetings all, I wanted to share some concerns I have moving forward with various Public Works Accounts.

Overtime 13001-0130

As we all know it is impossible to predict storms and emergency situations. This account was funded at $150,000.00 during our budget deliberation. I voiced my concerns at that time as well. This account is trending to $ 250,000.00 without the storms that we were hit with. The Tornado was charged to a different account which I am hopeful Isaias can be moved to as well. As of today this account is at 65.8% expended ($ 98,700.29) of which $ 34,524.09 is Isaias. If this expense is moved to a storm account we will be at 42.8% expended. With this said I anticipate an approximate shortfall of **$100,000.00**

Tipping Fees 13001-0551

As I have stated in a previous memo I have major concerns about this account. I will defer to Attorney Sharkey for the details but we are involved in a legal matter with our MSW disposal site. As it stands currently we are paying roughly $18.00 more per ton for disposal than currently budgeted. Hamden disposes an average of 13,000 tons of MSW per year. If this issue is not resolved we are facing a potential **$234,000.00** issue.

Leaf Removal 13076-0166

As per the CBA all eligible employees are afforded the opportunity to work 104 of overtime for Leaf collection. If ALL eligible employees work it our exposure would be $ 250,328.00. I want to point out that this situation has never occurred but the account is currently funded at $ 178,000.00 for a difference of **$ 72,328.00.**

<u>Snow Removal 13075-0165</u>

This account is currently funded at $200,000.00 I want to share the last 3 snow seasons expenditures

2019-20 $115,846.13

2018-19 $280,122.13

2017-18 $315,119.89

These figures represent the cost of overtime

As shown this account can end up plus or minus but it always concerns me.

Town of Hamden - Financial Forecast for FY20-21
Fiscal Stability Committee (FSC) - October 27, 2020
Draft- for discussions purposes only. Subject to external auditor's review.

ORG	OBJ	ACCOUNT DESCRIPTION	BUDGET FY20-21	Q1 ACTUAL	% COLL	Q2-Q3 REMAINING	Forecast	Change (+/-)	Comment
14301	3101W	MISC REVENUE	20,000	0	0.00	20,000	10,000	(10,000)	Covid-19
14301	3101XA	BOE REIMBURSEMENT ARTS	45,000	0	0.00	45,000	45,000	0	
		Total 001 ARTS, CULTURE & SPEC. PRO	**65,000**	**0**	**0.00**	**65,000**	55,000	(10,000)	
10705	0502	INCOME ON INVESTMENTS	550,000	23,173	4.20	526,827	550,000	0	
10905	0504	RELOCATION REIMB.	15,000	0	0.00	15,000	15,000	0	
10905	0507	MISCELLANEOUS	369,910	2,084,239	563.30	0	2,284,239	1,914,329	Bond Premium
10505	0508	OTHER RENT	7,000	0	0.00	7,000	3,500	(3,500)	Covid-19
10705	0539	SALE OF SURPLUS ASSETS	10,000	0	0.00	10,000	10,000	0	
		Total 005 FINANCE OFFICE	**951,910**	**2,107,412**	**567.50**	**558,827**	**2,862,739**	**1,910,829**	
10506	0601	FEES/REPRODUCTIONS	2,300	0	0.00	2,300	2,300	0	
		Total 006 ASSESSOR'S OFFICE	**2,300**	**0**	**0.00**	**2,300**	**2,300**	**0**	
10108	0801	CURRENT TAXES	181,340,246	90,896,342	50.10	90,443,904	181,340,246	0	
10108	0802	BACK TAXES	1,900,000	859,218	45.20	1,040,782	1,900,000	0	
10108	0802S	MOTOR VEHICLE	14,217,308	8,928,563	62.80	5,288,745	14,217,308	0	
10108	0803	SUPPLEMENTAL M.V.	2,100,000	0	0.00	2,100,000	1,900,000	(200,000)	Covid-19 - Q2 in process
10108	0804	INTEREST - PROPERTY TAXES	1,050,000	202,663	19.30	847,337	1,050,000	0	Lower Auto Sales
10108	0805	PROPERTY TAX LIENS	8,900	2,433	27.30	6,467	8,900	0	/ DMV Closure
10108	0806	SUSP BOOK TAX COLLECTION	14,400	2,953	20.50	11,447	14,400	0	
		Total 008 TAX OFFICE	**200,630,854**	**100,892,171**	**50.30**	**99,738,683**	**200,430,854**	**(200,000)**	
10310	1005	R DOCUMENT FEES	700,000	205,546	29.40	494,454	700,000	0	
10310	1006	R VITAL STATISTICS	72,000	19,985	27.80	52,015	72,000	0	
10310	1008	R DOG FEES	14,000	2,854	20.40	11,147	14,000	0	
10310	1009	R CONVEYANCE FEES	1,200,000	452,748	37.70	747,252	1,200,000	0	
10310	1011	MISCELLANEOUS	40,000	21,618	54.00	18,382	40,000	0	
		Total 010 TOWN CLERK'S OFFICE	**2,026,000**	**702,750**	**34.70**	**1,323,250**	**2,026,000**	**0**	
10911	1103	SALES - MAP & REGULATIONS	3,500	260	7.40	3,240	3,500	0	
10911	1104	APPLICATIONS	46,020	11,020	23.90	35,000	46,020	0	
10911	1105	INSPECTION FEES	500	0	0.00	500	500	0	
10911	1301	ZBA PETITION FEES	5,500	480	8.70	5,020	5,500	0	
10911	1601	I.W.C. APPLICATIONS	200	0	0.00	200	200	0	
10911	1602	STUDENT HOUSING	60,000	40,550	67.60	19,450	60,000	0	
10911	1604	ANTI-BLIGHT FEES	30,000	0	0.00	30,000	30,000	0	
10911	1605	SALE OF WETLAND SIGNS	100	0	0.00	100	100	0	
10911	1607	SALE OF AQUIRED BLIGHT PROP.	40,000	0	0.00	40,000	40,000	0	
		Total 011 PLANNING & ZONING	**185,820**	**52,310**	**28.20**	**133,510**	**185,820**	**0**	

Town of Hamden - Financial Forecast for FY20-21

Fiscal Stability Committee (FSC) - October 27, 2020

Draft- for discussions purposes only. Subject to external auditor's review.

ORG	OBJ	ACCOUNT DESCRIPTION	BUDGET FY20-21	Q1 ACTUAL	% COLL	Q2-Q3 REMAINING	Forecast	Change (+/-)	Comment
11212	1104	APPLICATIONS	1,800	0	0.00	1,800	900	(900)	Covid-19
		Total 012 PERSONNEL OFFICE	**1,800**	**0**	**0.00**	**1,800**	900	**(900)**	
10519	1901	PROGRAM FEES-ELD.SER.	1,000	0	0.00	1,000	500	(500)	Covid-19
		Total 019 ELDERLY SERVICES	**1,000**	**0**	**0.00**	**1,000**	500	**(500)**	
10623	2301	PENALTIES	1,500	705	47.00	795	1,500	0	
		Total 023 ANIMAL CONTROL	**1,500**	**705**	**47.00**	**795**	**1,500**	**0**	
10324	2202	YOUTH SER.-REGIST.FEES	2,500	0	0.00	2,500	2,500	0	
10324	2401	POLICE EXTRA DUTY REVENUE	2,250,000	798,258	35.50	1,451,742	2,500,000	250,000	PY/Q1 Experience
10324	2403	R WEAPON PERMITS	18,000	12,040	66.90	5,960	18,000	0	
10324	2405	R BINGO & RAFFLE LICENSES	250	0	0.00	250	250	0	
10324	2406	R VENDOR & PREC. STONE PERM.	8,000	745	9.30	7,255	8,000	0	
10324	2408	R ALARM ORDINANCE FEES	40,000	18,863	47.20	21,138	40,000	0	
10324	2410	BKGRND CHKS & FINGERPRINT FEES	10,000	15,305	153.10	0	20,000	10,000	Q1 Experience
10324	2411	VEHICLE - EXT. DUTY	110,000	13,063	11.90	96,938	110,000	0	
10324	2412	MOVING VIOLATIONS-STATE REIM	15,000	0	0.00	15,000	15,000	0	
10402	2402	REIMBURSEMENT GRANTS	8,460	0	0.00	8,460	8,460	0	
10624	2404	TRAFFIC ORD VIOLATION	3,000	325	10.80	2,675	3,000	0	
10924	2407	REPORTS & RECORDS	6,000	1,213	20.20	4,787	6,000	0	
		Total 024 POLICE DEPARTMENT	**2,471,210**	**859,811**	**354.90**	**1,616,704**	**2,731,210**	**260,000**	
10325	2501	CODE ENFORCEMENT	18,000	957	5.30	17,043	18,000	0	
10325	2502	PARAMEDIC ASSIST REIM	150,000	36,438	24.30	113,562	150,000	0	
10325	2504	Q.U. EMT COVERAGE	45,000	6,476	14.40	38,524	45,000	0	
10325	2507	R PERMITS, LICENSES, ETC.	40,000	1,821	4.60	38,179	40,000	0	
10325	2509	FIRE MARSHALL PERMIT FEE	25,000	4,965	19.90	20,035	25,000	0	
		Total 025 FIRE DEPARTMENT	**278,000**	**50,657**	**68.50**	**227,343**	**278,000**	**0**	
10326	2601	R BUILDING PERMITS	1,003,800	93,570	9.30	910,230	803,800	(200,000)	Covid-19
10326	2602	R PLUMBING PERMITS	188,000	7,120	3.80	180,880	138,000	(50,000)	Covid-19
10326	2603	R ELECTRICAL PERMITS	250,000	35,369	14.10	214,631	250,000	0	
10326	2604	R HEATING PERMITS	110,000	15,879	14.40	94,121	110,000	0	
10326	2605	R SIGN PERMITS	1,500	0	0.00	1,500	1,500	0	
10326	2606	R SWIMMING POOL PERMITS	1,000	0	0.00	1,000	1,000	0	
10326	2608	R CERTIFICATE OF OCCUPANCY	700	75	10.70	625	700	0	
		Total 026 BUILDING DEPARTMENT	**1,555,000**	**152,013**	**52.30**	**1,402,987**	**1,305,000**	**(250,000)**	

Town of Hamden - Financial Forecast for FY20-21
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ORG	OBJ	ACCOUNT DESCRIPTION	BUDGET FY20-21	Q1 ACTUAL	% COLL	Q2-Q3 REMAINING	Forecast	Change (+/-)	Comment
10530	3000	TRANSFER STATION FEES	60,000	0	0.00	60,000	60,000	**0**	**Covid-19/Billing Delay**
10530	3002	TRANSFER STATION FEES COMMERCIAL	125,000	0	0.00	125,000	125,000	**0**	**Covid-19/Billing Delay**
10530	3021	RECYCLE MATERIAL-SALES	40,000	10,554	26.40	29,446	40,000	**0**	
10530	3025	MULCH	50	0	0.00	50	50	**0**	
		Total 030 PUBLIC WORKS	**225,050**	**10,554**	**26.40**	**214,496**	**225,050**	**0**	
10332	3201	SIDEWALK & DRIVEWAY PERMITS	4,000	1,150	28.80	2,850	4,000	**0**	
10332	3202	SIDEWALK & DRIVEWAY LICENSES	3,125	400	12.80	2,725	3,125	**0**	
10332	3203	STREET EXCAVATION PERMITS	30,000	7,241	24.10	22,759	30,000	**0**	
10332	3208	MAP COPY	325	0	0.00	325	325	**0**	
10332	3209	PHOTOCOPY	125	0	0.00	125	125	**0**	
10332	3213	GIS DATA	200	0	0.00	200	200	**0**	
10332	3214	PENALTIES	2,500	450	18.00	2,050	2,500	**0**	
		Total 032 ENGINEERING DEPARTMENT	**40,275**	**9,241**	**83.70**	**31,034**	**40,275**	**0**	
10536	3607	COPY PROGRAM REVENUE	16,000	0	0.00	16,000	12,000	**(4,000)**	**Covid-19**
		Total 036 LIBRARY	**16,000**	**0**	**0.00**	**16,000**	**12,000**	**(4,000)**	
10537	3701	R SEVICES & SPEC. PROJECTS	35,000	0	0.00	35,000	17,500	**(17,500)**	**Covid-19**
10537	3702	SWIMMING POOL	21,000	0	0.00	21,000	10,500	**(10,500)**	**Covid-19**
10537	3705	LAUREL VIEW GOLF COURSE	26,200	0	0.00	26,200	13,100	**(13,100)**	**Covid-19**
10537	3706	LAUREL VIEW COUNTRY CLUB	2,400	0	0.00	2,400	1,200	**(1,200)**	**Covid-19**
10537	3710	ARTS & REC SPEC PROGRAMS	50,000	80	0.20	49,920	25,040	**(24,960)**	**Covid-19**
		Total 037 RECREATION	**134,600**	**80**	**0.20**	**134,520**	67,340	**(67,260)**	

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ORG	OBJ	ACCOUNT DESCRIPTION	BUDGET FY20-21	Q1 ACTUAL	% COLL	Q2-Q3 REMAINING	Forecast	Change (+/-)	Comment
10950	9611	BOE MEDICAL REIMBURSEMENT	200,000	0	0.00	200,000	600,000	**400,000**	**Cares Act**
10950	9612	BOE WORKERS COMP REIM	0	19,790	100.00	-19,790	50,000	**50,000**	**Q1 Experience**
10950	9628	TERM LIFE REVENUE	25,000	0	0.00	25,000	25,000	**0**	
10950	9630	MISCELLANEOUS	700,000	0	0.00	700,000	700,000	**0**	
		Total 050 BOARD OF EDUCATION	**925,000**	**19,790**	**100.00**	**905,210**	**1,375,000**	**450,000**	
10495	9502	PILOT - STATE PROPERTY	662,757	0	0.00	662,757	662,757	**0**	
10495	9508	DISABILITY EXEMPTION	9,707	0	0.00	9,707	9,707	**0**	
10495	9510	PILOT-COLLEGES & HOSP	2,359,751	0	0.00	2,359,751	2,359,751	**0**	
10495	9511	MRSA MUNICIPAL PROJECTS	286,689	0	0.00	286,689	286,689	**0**	
10495	9519	TELCOM ACCESS	99,093	0	0.00	99,093	99,093	**0**	
10495	9520	PILOT-VETERANS EXEMPTION	120,983	0	0.00	120,983	120,983	**0**	
10495	9607	TOWN ROAD AID	672,478	335,758	49.90	336,720	672,478	**0**	
10495	9623	MASHANTUCKET PEQUOT FUND	725,946	0	0.00	725,946	725,946	**0**	
10495	9641	MUNICIPAL STABILIZATION	1,646,236	0	0.00	1,646,236	1,646,236	**0**	
10495	9642	MRS MV PROPERTY TAX	945,574	945,574	100.00	0	945,574	**0**	
10495	9643	COVID-19	6,000,000	0	0.00	6,000,000	-	**(6,000,000)**	**FSC Removal**
		Total 095 STATE OF CONNECTICUT	**13,529,214**	**1,281,332**	**149.90**	**12,247,882**	**7,529,214**	**(6,000,000)**	
10496	9602	ADULT EDUCATION	264,455	203,697	77.00	60,758	264,455	**0**	
10496	9604	MAGNET SCHOOLS	15,600	0	0.00	15,600	15,600	**0**	
10496	9610	NON-PUBLIC SCHOOL HEALTH	112,530	0	0.00	112,530	112,530	**0**	
10496	9614	E.C.S. GRANT	22,937,247	0	0.00	22,937,247	22,937,247	**0**	
		Total 096 EDUCATION-STATE OF CONN.	**23,329,832**	**203,697**	**77.00**	**23,126,135**	**23,329,832**	**0**	
10497	9637	SCHOLL BUS TRAFFIC ENFORCEMENT	21,000	0	0.00	21,000	21,000	**0**	
10497	9701	PILOT - GREATER NEW HAVEN WPCA	73,300	0	0.00	73,300	73,300	**0**	
10497	9702	QU PER STUDENT COST	1	0	0.00	1	1	**0**	
10497	9703	PILOT-WATER AUTHORITY	1,189,013	645,579	54.30	543,434	1,291,158	**102,145**	**PY/Q1 Experience**
10497	9708	QUINNIPIAC UNIVERSITY	500,000	0	0.00	500,000	300,000	**(200,000)**	**PY/Covid -19**
10497	9714	TOWN PROJECT REIMBURSEMENT	775,000	0	0.00	775,000	775,000	**0**	
		Total 097 MISCELLANEOUS	**2,558,314**	**645,579**	**54.30**	**1,912,735**	**2,460,459**	**(97,855)**	
		Revenue Total	**248,928,679**	**106,988,102**	**0.43**	**143,660,212**	**244,918,994**	**(4,009,685)**	

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10001	0810	TOWN PRINCIPAL	5,935,000	265,000	0	4.50	5,670,000	265,000	**(5,670,000)**	**Debt Restructure**
10001	0811	TOWN INTEREST	8,242,327	3,662,825	0	44.70	4,554,197	7,344,165	**(898,162)**	**Debt Restructure**
10001	0810P	PENSION PRINCIPAL (POB)	2,425,000	2,425,000	0	100.00	0	2,425,000	**0**	
10001	0811P	PENSION INTEREST (POB)	5,616,518	2,832,509	0	50.40	2,784,009	5,616,518	**0**	
10001	0821	TAN - INTEREST REPAYMENT	256,000	100,480	0	39.30	155,520	256,000	**0**	
		Total 00 DEBT SERVICE	**22,474,845**	**9,285,814**	**0**	**41.30**	**13,189,031**	**22,474,845**	**0**	
10101	0110	REGULAR SALARIES	152,106	36,494	0	24.00	115,612	152,106	**0**	
10101	0140	LONGEVITY	870	870	0	100.00	0	870	**0**	
10101	0510	ADVERTISING	30,000	2,871	366	10.80	26,764	30,000	**0**	
10101	0576	SPECIAL PROJECTS	2,000	0	0	0.00	2,000	2,000	**0**	
10101	0592	LEGAL LAWYER	50,000	11,308	38,692	100.00	0	50,000	**0**	
10101	0595	ANNUAL AUDIT	65,000	13,000	0	20.00	52,000	65,000	**0**	
10101	0965	EMERG & CONTINGENCY FUND	618,481	0	0	0.00	618,481	(0)	**(618,481)**	**Contingency**
10142	0231	ACCRUED BENEFITS/RETIREMENT	800,000	472,906	0	59.10	327,094	800,000	**0**	
10143	0590	PROFESSIONAL/TECH SERVICE	16,175	900	0	5.60	15,275	16,175	**0**	
10143	0590A	PROFESSIONAL TECH/TOWN PLAN	3,000	0	0	0.00	3,000	3,000	**0**	
10143	0670	FOOD PRODUCTS	500	0	0	0.00	500	500	**0**	
10143	0933	SETTLEMENT RESERVE	100,000	0	0	0.00	100,000	-	**(100,000)**	**Contingency**
10143	0941	STIPEND/REIMBURSEMENT	28,900	0	0	0.00	28,900	28,900	**0**	
		Total 01 LEGISLATIVE COUNCIL	**1,867,032**	**538,349**	**39,058**	**30.90**	**1,289,625**	**1,867,032**	**0**	
10201	0110	REGULAR SALARIES	392,839	108,507	0	27.60	284,332	392,839	**0**	
10201	0140	LONGEVITY	725	0	0	0.00	725	725	**0**	
10201	0172	EXPENSE REIMBURSEMENT	500	0	0	0.00	500	500	**0**	
10201	0329	TOWN EVENTS	2,500	0	0	0.00	2,500	2,500	**0**	
10201	0350	PROFESSIONAL MEETINGS	1,000	0	0	0.00	1,000	1,000	**0**	
10201	0510	ADVERTISING	500	0	0	0.00	500	500	**0**	
10201	0541	DUES/SUBSCRIPTIONS	500	0	0	0.00	500	500	**0**	
10201	0542	VETERANS MEMORIAL PARADE	4,000	0	0	0.00	4,000	4,000	**0**	
10201	0558	MUNICIPAL SERVICE FEES	72,800	71,342	0	98.00	1,458	72,800	**0**	
10201	0590	PROFESSIONAL/TECH SERVICE	1,500	408	0	27.20	1,092	1,500	**0**	
10201	0966	COMMISSION EXPENSES	250	0	0	0.00	250	250	**0**	
10201	3636	EXP. REDUCTION, EFF. EFF,ATTR.	(250,000)	0	0	0.00	(250,000)	(250,000)	**0**	
		Total 02 MAYOR'S OFFICE	**227,114**	**180,257**	**0**	**79.40**	**46,857**	**227,114**	**0**	
10401	0110	REGULAR SALARIES	111,500	22,096	0	19.80	89,404	111,500	**0**	
10401	0130	OVERTIME	1,120	320	0	28.60	800	1,120	**0**	
10401	0140	LONGEVITY	1,020	0	0	0.00	1,020	1,020	**0**	
10401	0350	PROFESSIONAL MEETINGS	2,200	0	0	0.00	2,200	2,200	**0**	
10401	0460	TELEPHONE SERVICE	1,925	0	0	0.00	1,925	1,925	**0**	
10401	0510	ADVERTISING	150	0	0	0.00	150	150	**0**	
10401	0513	CONTRACT SERVICES	6,615	4,800	150	74.80	1,665	6,615	**0**	
10401	0515	PRINTING/REPRODUCTION	4,290	0	0	0.00	4,290	4,290	**0**	
10401	0541	DUES/SUBSCRIPTIONS	140	0	0	0.00	140	140	**0**	

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10401	0575	EQUIPMENT MAINT.	756	0	0	0.00	756	756	0	
10401	0590	PROFESSIONAL/TECH SERVICE	25,352	0	0	0.00	25,352	25,352	0	
10401	0615	ELECTION SUPPLIES	20,845	0	0	0.00	20,845	20,845	0	
10401	0670	FOOD PRODUCTS	1,326	0	0	0.00	1,326	1,326	0	
10488	0460	TELEPHONE SERVICE	1,925	1,729	0	89.80	196	1,925	0	
10488	0510	ADVERTISING	150	0	0	0.00	150	150	0	
10488	0513	CONTRACT SERVICES	7,600	0	1,360	17.90	6,240	7,600	0	
10488	0515	PRINTING/REPRODUCTION	3,210	3,205	0	99.80	5	3,210	0	
10488	0590	PROFESSIONAL/TECH SERVICE	26,146	23,779	0	90.90	2,367	26,146	0	
10488	0615	ELECTION SUPPLIES	14,125	(6,272)	5,223	-7.40	15,174	14,125	0	
10488	0670	FOOD PRODUCTS	1,216	172	0	14.10	1,044	1,216	0	
		Total 04 REGISTRAR OF VOTERS	**231,611**	**49,829**	**6,733**	**24.40**	**175,050**	231,611	0	
10501	0110	REGULAR SALARIES	538,991	129,524	0	24.00	409,467	538,991	0	
10501	0130	OVERTIME	25,000	20,341	0	81.40	4,659	25,000	0	
10501	0134	PAY DIFFERENTIAL	1,590	1,580	0	99.40	10	1,590	0	
10501	0140	LONGEVITY	3,235	1,020	0	31.50	2,215	3,235	0	
10501	0310	MILEAGE	2,000	0	0	0.00	2,000	2,000	0	
10501	0350	SEMINARS/PROFESSIONAL MEET.	1,000	0	0	0.00	1,000	1,000	0	
10501	0541	DUES/SUBSCRIPTIONS	790	65	0	8.20	725	790	0	
10501	0552	BUILDINGS RENTAL VOL FIRE	74,292	0	0	0.00	74,292	74,292	0	
10501	0590	PROFESSIONAL/TECH SERVICE	30,000	0	0	0.00	30,000	30,000	0	
10501	0677	RESERVE FOR NEGOTIATIONS	30,000	0	0	0.00	30,000	30,000	0	
10517	0937	INSURANCE MANAGEMENT	20,000	(1,066)	3,120	10.30	17,946	20,000	0	
10517	0938	INSURANCE LIABILITY	1,000,000	253,462	727,963	98.10	18,575	1,000,000	0	
10517	0958	INSURANCE CLAIMS	20,000	0	0	0.00	20,000	20,000	0	
10517	0985	ENVIRONMENTAL COMPLIANCE	12,500	0	200	1.60	12,300	12,500	0	
10580	0575	EQUIPMENT MAINTENANCE	453,232	195,385	30,111	49.80	227,736	453,232	0	
		Total 05 FINANCE OFFICE	**2,212,630**	**600,312**	**761,394**	**61.50**	**850,925**	**2,212,630**	0	
10601	0110	REGULAR SALARIES	279,930	51,334	0	18.30	228,596	279,930	0	
10601	0130	OVERTIME	3,500	2,658	0	75.90	842	3,500	0	
10601	0140	LONGEVITY	845	845	0	100.00	0	845	0	
10601	0351	EDUCATION SEMINARS	1,500	0	0	0.00	1,500	1,500	0	
10601	0541	DUES/SUBSCRIPTIONS	1,830	0	0	0.00	1,830	1,830	0	
10601	0590	PROFESSIONAL/TECH SERVICE	16,456	0	0	0.00	16,456	16,456	0	
10601	0718	BOOKS, MAPS, MANUALS	3,200	795	0	24.80	2,405	3,200	0	
		Total 06 ASSESSOR'S OFFICE	**307,261**	**55,632**	**0**	**18.10**	**251,629**	307,261	0	
10701	0942	STIPEND	3,600	0	0	0.00	3,600	3,600	0	
		Total 07 REVIEW OF ASSESSMENTS	**3,600**	**0**	**0**	**0.00**	**3,600**	3,600	0	
10801	0110	REGULAR SALARIES	284,611	67,315	0	23.70	217,296	284,611	0	
10801	0130	OVERTIME	3,000	2,008	0	66.90	992	3,000	0	
10801	0134	PAY DIFFERENTIAL	1,200	0	0	0.00	1,200	1,200	0	
10801	0140	LONGEVITY	1,995	0	0	0.00	1,995	1,995	0	

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10801	0351	EDUCATION SEMINARS	1,200	200	0	16.70	1,000	1,200	0	
10801	0510	ADVERTISING	1,700	1,251	417	98.10	32	1,700	0	
10801	0541	DUES/SUBSCRIPTIONS	200	0	0	0.00	200	200	0	
		Total 08 TAX OFFICE	**293,906**	**70,775**	**417**	**24.20**	**222,714**	**293,906**	**0**	
10901	0110	REGULAR SALARIES	276,010	68,955	0	25.00	207,055	276,010	0	
10901	0140	LONGEVITY	1,995	0	0	0.00	1,995	1,995	0	
10901	0541	DUES/SUBSCRIPTIONS	825	345	0	41.80	480	825	0	
10901	0718	BOOKS, MAPS, MANUALS	3,000	404	2,020	80.80	576	3,000	0	
10918	0590	PROFESSIONAL/TECH SERVICE	350,000	15,414	28,342	12.50	306,244	350,000	0	
10918	0934	COURT JUDGMENT	3,000	0	0	0.00	3,000	3,000	0	
10918	0940	FEE REIMBURSEMENT	1,500	770	0	51.40	730	1,500	0	
		Total 09 TOWN ATTORNEY	**636,330**	**85,889**	**30,362**	**18.30**	**520,079**	**636,330**	**0**	
11001	0110	REGULAR SALARIES	443,329	111,674	0	25.20	331,655	443,329	0	
11001	0130	OVERTIME	4,000	1,953	0	48.80	2,047	4,000	0	
11001	0134	PAY DIFFERENTIAL	100	0	0	0.00	100	100	0	
11001	0140	LONGEVITY	3,470	0	0	0.00	3,470	3,470	0	
11001	0510	ADVERTISING	2,000	0	0	0.00	2,000	2,000	0	
11001	0518	BINDING	700	0	0	0.00	700	700	0	
11001	0529	LAND RECORDS INDEXING	50,000	195	49,805	100.00	0	50,000	0	
11001	0541	DUES/SUBSCRIPTIONS	897	0	0	0.00	897	897	0	
11001	0581	RECORD REPRODUCTION	1,500	0	0	0.00	1,500	1,500	0	
11001	0590	PROFESSIONAL/TECH SERVICE	2,500	440	2,060	100.00	0	2,500	0	
11001	0615	ELECTION SUPPLIES	15,000	5,199	9,802	100.00	0	15,000	0	
11001	0940	FEE REIMBURSEMENT	400,000	99,239	0	24.80	300,761	400,000	0	
11012	0510	ADVERTISING	700	0	0	0.00	700	700	0	
11012	0590	PROFESSIONAL/TECH SERVICE	20,075	2,920	8,175	55.30	8,980	20,075	0	
		Total 10 TOWN CLERK'S OFFICE	**944,271**	**221,620**	**69,842**	**30.90**	**652,810**	**944,271**	**0**	
11101	0110	REGULAR SALARIES	487,663	123,177	0	25.30	364,486	487,663	0	
11101	0130	OVERTIME	6,800	287	0	4.20	6,513	6,800	0	
11101	0140	LONGEVITY	4,211	1,570	0	37.30	2,641	4,211	0	
11101	0510	ADVERTISING	8,000	0	0	0.00	8,000	8,000	0	
11101	0540S	SIGNS & IWC MEDALLIONS	510	0	0	0.00	510	510	0	
11101	0541	DUES/SUBSCRIPTIONS	110	0	0	0.00	110	110	0	
11101	0590	PROFESSIONAL/TECH SERVICE	16,020	500	75	3.60	15,445	16,020	0	
11101	0672	UNIFORM PURCHASE ALLOW	550	550	0	100.00	0	550	0	
		Total 11 PLANNING & ZONING	**523,864**	**126,084**	**75**	**24.10**	**397,705**	**523,864**	**0**	
11201	0110	REGULAR SALARIES	309,035	77,182	0	25.00	231,853	309,035	0	
11201	0120	TEMPORARY WAGES	6,000	0	0	0.00	6,000	6,000	0	
11201	0140	LONGEVITY	3,415	625	0	18.30	2,790	3,415	0	
11201	0510	ADVERTISING	1,500	0	0	0.00	1,500	1,500	0	
11201	0541	DUES/SUBSCRIPTIONS	700	0	0	0.00	700	700	0	
11201	0590	PROFESSIONAL/TECH SERVICE	500	0	0	0.00	500	500	0	

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11229	0612	TEST SUPPLIES	10,000	0	0	0.00	10,000	10,000	0	
11294	0240	PHYSICAL EXAMS	10,000	2,270	5,314	75.80	2,416	10,000	0	
11294	0590	PROFESSIONAL/TECH SERVICE	15,000	865	0	5.80	14,135	15,000	0	
11294	0942	STIPEND	15,000	2,885	0	19.20	12,115	15,000	0	
		Total 12 PERSONNEL OFFICE	**371,150**	**83,827**	**5,314**	**24.00**	**282,009**	**371,150**	**0**	
11411	0110	REGULAR SALARIES	201,314	49,546	0	24.60	151,768	201,314	0	
11411	0140	LONGEVITY	900	0	0	0.00	900	900	0	
11411	0320	MONTHLY ALLOWANCE	150	0	0	0.00	150	150	0	
11411	0350	PROFESSIONAL MEETINGS	500	0	0	0.00	500	500	0	
11411	0360	BUSINESS TRAVEL	1,000	0	0	0.00	1,000	1,000	0	
11411	0541	DUES/SUBSCRIPTIONS	3,000	500	0	16.70	2,500	3,000	0	
11411	0548M	MARKETING CONSULTANT	18,288	0	0	0.00	18,288	8,288	(10,000)	Additional Projects Required
11411	0679	HAMDEN ECON. DEV CORP	50,000	50,000	0	100.00	0	60,000	10,000	
		Total 14 ECONOMIC DEVELOPMENT	**275,152**	**100,046**	**0**	**36.40**	**175,106**	275,152	**0**	
11701	0110	REGULAR SALARIES	229,612	56,438	0	24.60	173,174	229,612	0	
11701	0130	OVERTIME	3,000	1,959	0	65.30	1,041	3,000	0	
11701	0140	LONGEVITY	1,270	0	0	0.00	1,270	1,270	0	
11701	0350	PROFESSIONAL MEETINGS	1,000	579	0	57.90	421	1,000	0	
11701	0410	NATURAL GAS	195,000	15,200	172,541	96.30	7,259	195,000	0	
11701	0420	ELECTRICITY	850,000	53,234	756,956	95.30	39,810	850,000	0	
11701	0440	STREET LIGHTING	1,000,002	43,744	956,258	100.00	0	1,067,002	67,000	PY Actuals
11701	0450	WATER	210,000	40,812	162,188	96.70	7,000	210,000	0	
11701	0451	HYDRANT WATER SERVICE	995,000	0	995,000	100.00	0	995,000	0	
11701	0460	TELEPHONE SERVICE	200,000	58,390	138,896	98.60	2,714	208,000	8,000	Q1 Actuals
11701	0461	TEL REPAIR/INSTALLATION	22,500	821	8,401	41.00	13,279	22,500	0	
11701	0510	ADVERTISING	10,000	5,972	3,528	95.00	500	10,000	0	
11701	0515	PRINTING/REPRODUCTION	30,998	9,449	21,455	99.70	94	40,998	10,000	Q1 Actuals
11701	0541	DUES/SUBSCRIPTIONS	1,500	480	0	32.00	1,020	1,500	0	
11701	0550	POSTAGE	100,000	12,833	59,127	72.00	28,040	100,000	0	
11701	0560	OFFICE EQUIPMENT REPAIRS	30,000	4,170	24,525	95.70	1,305	30,000	0	
11701	0571	RADIO REPAIRS	16,000	3,863	12,138	100.00	0	16,000	0	
11701	0610	OFFICE SUPPLIES	13,000	1,054	197	9.60	11,750	13,000	0	
11701	0630	HEATING FUEL	7,000	0	6,170	88.10	830	7,000	0	
11701	0665	DUPLICATE/PHOTO SUPPLIES	9,000	776	647	15.80	7,577	12,000	3,000	Q1 Actuals
11701	0681	COMPUTER SUPPLIES	14,000	2,965	972	28.10	10,063	14,000	0	
11701	0710	OFFICE EQUIPMENT	60,000	5,318	20,215	42.60	34,467	60,000	0	
		Total 17 PURCHASING	**3,998,882**	**318,057**	**3,339,212**	**91.50**	**341,613**	3,998,882	**0**	
11801	0110	REGULAR SALARIES	218,611	53,226	0	24.30	165,385	218,611	0	
11801	0130	OVERTIME	4,000	1,054	0	26.30	2,946	4,000	0	
11801	0140	LONGEVITY	600	0	0	0.00	600	600	0	
11801	0590	PROFESSIONAL/TECH SERVICE	20,000	6,179	0	30.90	13,821	20,000	0	
11801	0590T	PROFESSIONAL/TECH TRAINING	1,250	0	0	0.00	1,250	1,250	0	

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11801	0785	COMPUTER EQUIPMENT	4,000	183	0	4.60	3,817	4,000	0	
		Total 18 INFORMATION & TECHNOLOGY I	**248,461**	**60,641**	**0**	**24.40**	**187,820**	248,461	0	
11901	0110	REGULAR SALARIES	305,334	76,036	0	24.90	229,298	305,334	0	
11901	0120	TEMPORARY WAGES	4,000	0	0	0.00	4,000	4,000	0	
11901	0130	OVERTIME	178	0	0	0.00	178	178	0	
11901	0140	LONGEVITY	3,630	2,035	0	56.10	1,595	3,630	0	
11901	0513	CONTRACT SERVICES	10,608	1,768	8,840	100.00	0	10,608	0	
11901	0541	DUES/SUBSCRIPTIONS	295	0	145	49.20	150	295	0	
11901	0606	SPECIAL PROGRAMS	4,300	589	0	13.70	3,711	4,300	0	
11901	0650	RECREATION SUPPLIES	1,250	0	626	50.00	624	1,250	0	
11901	0728	TRANSPORTATION AGREEMENT	171,000	11,870	159,130	100.00	0	171,000	0	
11901	0940	FEE REIMBURSMENT	43,868	2,366	41,502	100.00	0	43,868	0	
		Total 19 ELDERLY SERVICES	**544,463**	**94,665**	**210,242**	**56.00**	**239,556**	544,463	0	
12001	0110	REGULAR SALARIES	285,061	80,283	0	28.20	204,778	285,061	0	
12001	0130	OVERTIME	3,500	126	0	3.60	3,374	3,500	0	
12001	0140	LONGEVITY	2,285	0	0	0.00	2,285	2,285	0	
12001	0511	GRANTS CONSULTANT	50,000	0	0	0.00	50,000	50,000	0	
12001	0582	FAMILY RELOCATIONS	40,000	0	0	0.00	40,000	40,000	0	
12001	0587	EVICTION COSTS	20,000	0	0	0.00	20,000	20,000	0	
12001	0588	GEN ASSIST SERV	93,000	49,755	0	53.50	43,245	93,000	0	
12001	0590	PROFESSIONAL/TECH SERVICE	35,000	8,763	0	25.00	26,237	35,000	0	
12001	0650	RECREATION SUPPLIES	6,000	44	0	0.70	5,956	6,000	0	
12001	0709	WARMING CENTER	35,000	0	0	0.00	35,000	35,000	0	
12001	0726	FOOD BANK	70,000	33,267	507	48.20	36,225	70,000	0	
12001	0727	COMMUNITY GARDEN	4,000	0	0	0.00	4,000	4,000	0	
12002	0110	REGULAR SALARIES	131,499	32,797	0	24.90	98,702	131,499	0	
12002	0130	OVERTIME	2,500	171	0	6.80	2,329	2,500	0	
12002	0140	LONGEVITY	2,145	0	0	0.00	2,145	2,145	0	
12002	0366	JUVENILE REVIEW BRD	60,000	0	0	0.00	60,000	60,000	0	
12002	0541	DUES/SUBSCRIPTIONS	759	474	0	62.40	286	759	0	
12002	0590	PROFESSIONAL/TECH SERVICE	30,000	297	0	1.00	29,703	30,000	0	
12002	0636	HAMD PARTNERSHIP FOR Y.C.	30,000	30,000	0	100.00	0	30,000	0	
12002	0650	RECREATION SUPPLIES	2,500	0	307	12.30	2,193	2,500	0	
12002	0670	FOOD PRODUCTS	2,000	0	0	0.00	2,000	2,000	0	
12002	0718	BOOKS,MAPS,MANUALS	200	0	0	0.00	200	200	0	
12002	3113H	YOUTH SERV. VARIOUS PROGRAMS	5,000	0	0	0.00	5,000	5,000	0	
		Total 20 COMMUNITY & YOUTH SERVICE	**910,449**	**235,977**	**814**	**26.00**	**673,658**	910,449	0	
12301	0110	REGULAR SALARIES	103,890	22,622	0	21.80	81,268	103,890	0	
12301	0120	TEMPORARY WAGES	5,000	0	0	0.00	5,000	5,000	0	
12301	0130	OVERTIME	10,000	2,707	0	27.10	7,293	10,000	0	
12301	0140	LONGEVITY	800	0	0	0.00	800	800	0	
12301	0510	ADVERTISING	1,000	0	0	0.00	1,000	1,000	0	

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12301	0590	PROFESSIONAL/TECH SERVICE	375	0	0	0.00	375	375	**0**	
12301	0673	UNIFORM STIPEND ALLOWANCE	2,600	0	0	0.00	2,600	2,600	**0**	
12317	0552	LAND/BUILDINGS - RENTAL	100,000	8,262	33,760	42.00	57,977	100,000	**0**	
12323	0755	SAFETY EQUIPMENT	1,000	0	0	0.00	1,000	1,000	**0**	
		Total 23 ANIMAL CONTROL	**224,665**	**33,591**	**33,760**	**30.00**	**157,314**	**224,665**	**0**	
12401	0110	REGULAR SALARIES	10,955,110	2,575,072	0	23.50	8,380,038	10,955,110	**0**	**Offset by Revenue**
12401	0110E	EXTRA DUTY SALARIES	1,800,000	625,084	0	34.70	1,174,916	2,000,000	**200,000**	**(Increased Demand)**
12401	0110T	EXTRA DUTY TOWN JOBS	100,000	27,887	0	27.90	72,113	100,000	**0**	
12401	0130	OVERTIME	900,000	283,565	0	31.50	616,435	1,100,000	**200,000**	**PY/Q1 Experience**
12401	0131	SHIFT DIFFERENTIAL	95,000	23,908	0	25.20	71,092	95,000	**0**	**(Chief's overview FSC/email)**
12401	0132	BICYCLE UNIIT O/T	50,000	820	0	1.60	49,180	50,000	**0**	**(Vacancies/WC)**
12401	0134	PAY DIFFERENTIAL	500	0	0	0.00	500	500	**0**	
12401	0138	GARCIA OVERTIME	7,000	1,146	0	16.40	5,854	7,000	**0**	
12401	0139	OVERTIME-MUNICIPAL EVENTS	1,000	0	0	0.00	1,000	1,000	**0**	
12401	0140	LONGEVITY	312,569	68,152	0	21.80	244,417	312,569	**0**	
12401	0150	HOLIDAY PAY	625,000	90,462	0	14.50	534,538	625,000	**0**	
12401	0170	MEAL ALLOWANCE	3,500	499	0	14.30	3,001	3,500	**0**	
12401	0332	ANIMAL ACQ/CARE/TREATMENT	10,000	1,009	5,879	68.90	3,112	10,000	**0**	
12401	0360	BUSINESS TRAVEL	400	0	0	0.00	400	400	**0**	
12401	0366	JUVENILE REVIEW BRD	7,702	0	0	0.00	7,702	7,702	**0**	
12401	0460	TELEPHONE SERVICE	190,000	55,004	133,275	99.10	1,721	190,000	**0**	
12401	0515	PRINTING/REPRODUCTION	1,000	57	0	5.70	943	1,000	**0**	
12401	0541	DUES/SUBSCRIPTIONS	1,000	420	0	42.00	580	1,000	**0**	
12401	0550	POSTAGE	800	258	42	37.50	500	800	**0**	
12401	0556	RENTAL - EQUIPMENT	500	0	0	0.00	500	500	**0**	
12401	0575	COMPUTER EQPT/MAINT.	25,000	1,230	828	8.20	22,942	25,000	**0**	
12401	0590	PROFESSIONAL/TECH SERVICE	470,000	63,405	72,893	29.00	333,702	600,000	**130,000**	**Increase in IT needs**
12401	0610	OFFICE SUPPLIES	200	0	197	98.30	3	200	**0**	**(Chief email / FSC Mtg.)**
12401	0670	FOOD PRODUCTS	4,500	(467)	3,592	69.40	1,375	4,500	**0**	
12401	0710	OFFICE EQUIPMENT	1,000	0	73	7.30	927	1,000	**0**	
12401	0942	STIPEND	15,000	1,115	0	7.40	13,885	15,000	**0**	
12401	7074	STREET OUTREACH PROGRAM	60,000	0	0	0.00	60,000	60,000	**0**	
12452	0110	REGULAR SALARIES	274,802	15,668	0	5.70	259,134	274,802	**0**	
12452	0140	LONGEVITY	3,142	1,870	0	59.50	1,272	3,142	**0**	
12452	0180	SCHOOL CLOSING	3,850	0	0	0.00	3,850	3,850	**0**	
12452	0672	UNIFORM PURCHASE ALLOW.	5,650	0	0	0.00	5,650	5,650	**0**	
12452	0674	UNIFORM CLEANING ALLOW.	4,000	3,500	0	87.50	500	4,000	**0**	
12453	0175	EDUCATION INCENTIVE	150,000	88,476	0	59.00	61,524	150,000	**0**	
12453	0590	PROFESSIONAL/TECH SERVICE	40,000	620	1,000	4.00	38,380	40,000	**0**	
12453	0616	EDUCATIONAL MATERIAL	4,500	0	1,766	39.20	2,734	4,500	**0**	
12453	0672	UNIFORM PURCHASE ALLOW.	130,000	55,300	1,500	43.70	73,200	130,000	**0**	
12453	0674	UNIFORM CLEANING ALLOW.	35,000	7,125	0	20.40	27,875	35,000	**0**	

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12453	0710	OFFICE EQUIPMENT	250	0	205	82.00	45	250	0	
12453	0718	BOOKS,MAPS,MANUALS	1,000	0	0	0.00	1,000	1,000	0	
12454	0506	CONFIDENTIAL EXPENDITURE	1,500	12	0	0.80	1,488	1,500	0	
12454	0611	GENERAL SUPPLIES	1,000	210	0	21.00	790	1,000	0	
12455	0536	COMPUTER CRIME LAB	3,000	80	0	2.70	2,920	3,000	0	
12455	0561	EQUIPMENT REPAIRS - OTHER	50	0	0	0.00	50	50	0	
12455	0611	GENERAL SUPPLIES	1,000	78	276	35.40	646	1,000	0	
12455	0665	MEDIA PRODUCTION SUPPLIES	2,500	0	0	0.00	2,500	2,500	0	
12455	0755	SAFETY EQUIPMENT	1,000	0	160	16.00	840	1,000	0	
12455	0784	MEDIA PRODUCTION EQPT	200	0	0	0.00	200	200	0	
12459	0130	OVERTIME	50,000	45,574	0	91.10	4,426	50,000	0	
12459	0351	EDUCATION SEMINARS	250	0	0	0.00	250	250	0	
12459	0611	GENERAL SUPPLIES	50	0	0	0.00	50	50	0	
12459	0710	OFFICE EQUIPMENT	4,000	0	0	0.00	4,000	4,000	0	
12459	0782	RADIO/COMMUNICATION EQUIP	6,100	1,500	1,500	49.20	3,100	6,100	0	
12460	0590	PROFESSIONAL/TECH SERVICE	3,000	(400)	400	0.00	3,000	3,000	0	
12460	0611	GENERAL SUPPLIES	7,000	37	0	0.50	6,963	7,000	0	
12460	0650	RECREATION SUPPLIES	1,500	0	0	0.00	1,500	1,500	0	
12460	0670	FOOD PRODUCTS	5,000	243	0	4.90	4,757	5,000	0	
12460	0762	POLICE EXPLORER PROGRAM	8,500	0	0	0.00	8,500	8,500	0	
12460	0784	GENERAL EQUIP OTHERS	2,400	0	0	0.00	2,400	2,400	0	
12461	0611	GENERAL SUPPLIES	30,000	0	2,280	7.60	27,720	30,000	0	
12461	0784	GENERAL EQUIP OTHERS	2,000	0	0	0.00	2,000	2,000	0	
12462	0741	VEHICLE RENTAL	24,000	3,810	20,190	100.00	0	24,000	0	
12463	0506	CONFIDENTIAL EXPENDITURES	5,000	2,000	0	40.00	3,000	5,000	0	
12463	0611	GENERAL SUPPLIES	1,000	0	0	0.00	1,000	1,000	0	
12463	0791	PHOTO/DUPLICATING EQUIP.	200	0	0	0.00	200	200	0	
12464	0559	TOWING	3,000	348	2,652	100.00	0	3,000	0	
12464	0566	VEHICLE MAINTENANCE	6,750	1,239	4,762	88.90	750	6,750	0	
12464	0628	UNLEADED GAS	132,300	8,609	123,391	99.80	300	132,300	0	
12465	0719	TRAFFIC EQUIPMENT	1,000	0	0	0.00	1,000	1,000	0	
12465	0755	SAFETY EQUIPMENT	13,000	1,000	1,000	15.40	11,000	13,000	0	
12491	0599	CASH MATCH	13,950	0	0	0.00	13,950	13,950	0	
		Total 24 POLICE DEPARTMENT	**16,619,225**	**4,055,522**	**377,861**	**26.70**	**12,185,843**	**16,619,225**	**0**	
12501	0110	REGULAR SALARIES	9,070,556	2,229,679	0	24.60	6,840,877	9,070,556	0	
12501	0110H	HFD CODE ENFORCEMENT	30,000	4,632	0	15.40	25,368	30,000	0	
12501	0130	OVERTIME	24,000	4,082	0	17.00	19,918	24,000	0	
12501	0131	SHIFT DIFFERENTIAL	75,240	18,429	0	24.50	56,811	75,240	0	
12501	0133	ACTING DIFFERENTIAL	5,700	1,833	0	32.20	3,867	5,700	0	
12501	0135	PARAMEDIC/EMS DIFF.	415,652	155	0	0.00	415,497	415,652	0	
12501	0136	SUBSTITUTES/STRAIGHT TIME	2,250,000	740,008	0	32.90	1,509,992	2,400,000	**150,000**	**PY/Q1 Experience**
12501	0138	GARCIA OVERTIME	243,178	123,020	0	50.60	120,158	368,178	**125,000**	**PY/Q1 Experience**

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12501	0140	LONGEVITY	237,351	60,738	0	25.60	176,613	237,351	0	(Chief's email)
12501	0150	HOLIDAY PAY	813,477	129,973	0	16.00	683,504	813,477	0	
12501	0160	STAND-BY	3,120	660	0	21.20	2,460	3,120	0	
12501	0175	EDUCATION INCENTIVE	11,450	9,050	0	79.00	2,400	11,450	0	
12501	0240	PHYSICAL EXAMS-OSHA	16,500	0	15,000	90.90	1,500	16,500	0	
12501	0541	DUES/SUBSCRIPTIONS	980	0	0	0.00	980	980	0	
12501	0545	MED-COM	48,000	0	0	0.00	48,000	48,000	0	
12501	0672	UNIFORM PURCHASE ALLOW.	55,000	0	198	0.40	54,802	55,000	0	
12501	0673	UNIFORM STIPEND ALLOWANCE	30,000	14,700	0	49.00	15,300	30,000	0	
12501	0718	BOOKS, MAPS, MANUALS	500	0	0	0.00	500	500	0	
12501	0942	STIPEND	15,000	3,750	0	25.00	11,250	15,000	0	
12533	0640	BLDG/GROUND MAINT SUPP.	600	0	0	0.00	600	600	0	
12553	0590	PROFESSIONAL/TECH SERVICE	2,500	0	125	5.00	2,375	2,500	0	
12553	0612T	TRAINING	30,000	7,722	0	25.70	22,278	30,000	0	
12553	0616	EDUCATIONAL MATERIAL	500	0	0	0.00	500	500	0	
12553	0718	BOOKS, MAPS, MANUALS	2,000	0	326	16.30	1,674	2,000	0	
12559	0571	RADIO REPAIRS	800	0	0	0.00	800	800	0	
12564	0561	REPAIRS-FIRE EXTINGUISHER	2,200	0	0	0.00	2,200	2,200	0	
12564	0626	LUBRICANTS	4,400	0	338	7.70	4,062	4,400	0	
12564	0632	TIRES/TUBES/WHEELS	15,000	405	7,095	50.00	7,500	15,000	0	
12564	0635	VEHICLE EQPT REPAIR/MAINT.	122,798	10,949	66,283	62.90	45,567	147,798	25,000	Q1 Experience
12567	0572	FIRE HYDRANT REPAIRS	2,000	0	315	15.70	1,685	2,000	0	
12567	0611	GENERAL SUPPLIES	75,000	1,790	5,741	10.00	67,469	75,000	0	
12567	0690	SAFETY SUPPLIES	9,000	0	0	0.00	9,000	9,000	0	
12569	0710	PROTECTIVE EQUIP.	20,000	0	2,499	12.50	17,501	20,000	0	
12570	0611	GENERAL SUPPLIES-CPR	350	0	0	0.00	350	350	0	
12570	0680	MEDICAL SUPPLIES	72,500	13,185	2,139	21.10	57,175	72,500	0	
12570	0720	LABORATORY EQUIPMENT	16,000	7,362	0	46.00	8,638	16,000	0	
12570	0730	MECHANICAL EQUIPMENT	700	109	113	31.80	478	700	0	
12570	0788	COMPUTER SOFTWARE & TRAINING	17,000	3,486	10,514	82.40	3,000	17,000	0	
12570	6122	MOBILE DATA	18,000	2,485	2,500	27.70	13,015	18,000	0	
12571	0645	HOUSEKEEPING SUPPLIES	9,500	818	1,329	22.60	7,353	9,500	0	
12572	0611	GENERAL SUPPLIES	600	0	0	0.00	600	600	0	
12572	0718	BOOKS,MAPS,MANUALS	300	0	0	0.00	300	300	0	
		Total 25 FIRE DEPARTMENT	**13,767,452**	**3,389,020**	**114,515**	**25.40**	**10,263,917**	**13,767,452**	0	
12601	0110	REGULAR SALARIES	495,926	81,550	0	16.40	414,376	495,926	0	
12601	0130	OVERTIME	680	0	0	0.00	680	680	0	
12601	0140	LONGEVITY	4,925	825	0	16.80	4,100	4,925	0	
12601	0541	DUES/SUBSCRIPTIONS	1,070	830	0	77.60	240	1,070	0	
12601	0672	UNIFORM PURCHASE ALLOW.	1,400	700	0	50.00	700	1,400	0	
12601	0718	BOOKS, MAPS, MANUALS	2,000	234	347	29.10	1,419	2,000	0	
		Total 26 BUILDING DEPARTMENT	**506,001**	**84,139**	**347**	**16.70**	**421,515**	**506,001**	0	

Town of Hamden - Financial Forecast for FY20-21

Fiscal Stability Committee (FSC) - October 27, 2020

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ORG	OBJ	ACCOUNT DESCRIPTION	REVISED BUDGET	Q1 ACTUALS	ENCUMBRANCES	% USED	Q2-Q3 REMAINING	Forecast	Change (+/-)	Comment
12901	0110	REGULAR SALARIES	160,876	41,406	0	25.70	119,470	160,876	0	
12901	0130	OVERTIME	10,000	3,487	0	34.90	6,513	10,000	0	
12901	0140	LONGEVITY	670	670	0	100.00	0	670	0	
12901	0170	MEAL ALLOWANCE	50	0	0	0.00	50	50	0	
12901	0420	ELECTRICITY	47,000	8,056	36,944	95.70	2,000	47,000	0	
12901	0549	LINE PAINTING	5,000	0	0	0.00	5,000	5,000	0	
12901	0583	HEAVY EQUIPMENT REPAIRS	100	0	0	0.00	100	100	0	
12901	0590	PROFESSIONAL/TECH SERVICE	2,500	0	0	0.00	2,500	2,500	0	
12901	0661	TRAFFIC SIGN SUPS.	5,000	0	750	15.00	4,250	5,000	0	
12901	0662	TRAFFIC SIGNAL PARTS	2,500	0	2,500	100.00	0	2,500	0	
12901	0666	BUS SHELTER PARTS	500	0	0	0.00	500	500	0	
12901	0666A	BUS SHELTER MAINT.	7,500	608	6,683	97.20	210	7,500	0	
12901	0672	UNIFORM PURCHASE ALLOW.	700	700	0	100.00	0	700	0	
12901	0690	SAFETY SUPPLIES	1,000	0	0	0.00	1,000	1,000	0	
		Total 29 TRAFFIC DEPARTMENT	**243,396**	**54,927**	**46,876**	**41.80**	**141,593**	**243,396**	0	
13001	0110	REGULAR SALARIES	5,215,819	1,277,615	0	24.50	3,938,204	5,215,819	0	
13001	0120	TEMPORARY WAGES	200,000	79,283	0	39.60	120,717	200,000	0	
13001	0130	OVERTIME	150,000	83,348	0	55.60	66,652	250,000	100,000	PY/Q1 Experience
13001	0133	ACTING DIFFERENTIAL	20,000	8,522	0	42.60	11,478	20,000	0	
13001	0140	LONGEVITY	62,621	21,270	0	34.00	41,351	62,621	0	
13001	0160	STAND-BY	99,588	910	0	0.90	98,678	99,588	0	
13001	0170	MEAL ALLOWANCE	1,037	995	0	96.00	42	1,037	0	
13001	0445	ALARM FEES	13,500	702	290	7.30	12,508	13,500	0	
13001	0517	GRAFFITI/BLIGHT REMOVAL	5,000	0	2,761	55.20	2,239	5,000	0	
13001	0541	DUES/SUBSCRIPTIONS	4,000	0	2,395	59.90	1,605	4,000	0	
13001	0546	TRANSFER STATION	70,000	0	660	0.90	69,340	70,000	0	
13001	0551	TIPPING FEES	1,550,000	247,360	900,640	74.10	402,000	1,550,000	0	
13001	0553	WASTE REMOVAL-CONDOS	228,000	0	0	0.00	228,000	228,000	0	
13001	0556	RENTAL - EQUIPMENT	1,900	0	0	0.00	1,900	1,900	0	
13001	0563	WASTE REMOVAL CONTRACTS	1,974,286	164,524	1,809,762	100.00	0	1,974,286	0	
13001	0590	PROFESSIONAL/TECH SERVICE	7,000	1,250	5,625	98.20	125	7,000	0	
13001	0672	UNIFORM PURCHASE ALLOW.	44,714	30,760	3,490	76.60	10,464	44,714	0	
13001	0690	SAFETY SUPPLIES	2,500	0	2,250	90.00	250	2,500	0	
13075	0165	SNOW REMOVAL	200,000	0	0	0.00	200,000	300,000	100,000	PY/Q1 Experience
13075	0620	ROAD MAINTENANCE SUPPLIES	10,000	1,200	8,550	97.50	250	10,000	0	
13075	0696	SNOW REMOVAL SUPPLIES	230,000	0	0	0.00	230,000	230,000	0	
13076	0166	LEAF REMOVAL	178,000	0	0	0.00	178,000	178,000	0	
13076	0576E	PARKS SPECIAL EVENTS	7,500	0	0	0.00	7,500	7,500	0	
13076	0578	FIELD RENOVATIONS	2,500	1,491	0	59.60	1,009	2,500	0	
13076	0578B	FARM. CANAL MAINTENANCE	500	0	0	0.00	500	500	0	
13076	0590	PROFESSIONAL/TECH SERVICE	38,000	12,997	11,934	65.60	13,069	38,000	0	
13076	0667	HORTICULTURE SUPPLIES	9,000	266	1,970	24.80	6,765	9,000	0	

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ORG	OBJ	ACCOUNT DESCRIPTION	REVISED BUDGET	Q1 ACTUALS	ENCUMBRANCES	% USED	Q2-Q3 REMAINING	Forecast	Change (+/-)	Comment
13076	0691	PARKWAY/TREE MAINTENANCE	5,000	630	2,770	68.00	1,600	5,000	0	
13076	0693	TREE STUMP REMOVAL SUPP.	800	414	386	100.00	0	800	0	
13076	0695	PARKWAY/TREES	5,000	112	1,688	36.00	3,200	5,000	0	
13076	0727	COMMUNITY GARDEN	1,500	0	0	0.00	1,500	1,500	0	
13076	0770	RECREATION EQUIPMENT	2,500	0	0	0.00	2,500	2,500	0	
13077	0565	STORM SEWER MAINT.	6,500	496	5,504	92.30	500	6,500	0	
13079	0561	EQUIPMENT REPAIRS-OTHER	6,500	1,138	1,282	37.20	4,080	6,500	0	
13079	0640	BLDG/GROUND MAINT SUPP.	120,000	15,697	54,267	58.30	50,036	120,000	0	
13079	0646	SANITARY & CLEANING SUPP	20,000	0	8,979	44.90	11,021	20,000	0	
13080	0992E	BROOKSVALE EQUIP/REPAIRS	1,500	0	500	33.30	1,000	1,500	0	
13080	0992G	BROOKSVALE GROUND MAINT	5,000	131	2,844	59.50	2,025	5,000	0	
13081	0525	TIRE REPAIRS/ROAD SERVICE	60,000	11,911	12,789	41.20	35,300	60,000	0	
13081	0527	SNOW REL. EQUIP. REPAIRS	6,000	0	0	0.00	6,000	6,000	0	
13081	0562	VEHICLE REPAIRS	100,000	13,633	52,132	65.80	34,235	100,000	0	
13081	0566	VEHICLE MAINTENANCE	75,000	21,517	34,265	74.40	19,218	75,000	0	
13081	0585	HAZARDOUS WASTE	40,000	0	0	0.00	40,000	40,000	0	
13081	0625	UNLEADED GASOLINE	116,550	0	86,686	74.40	29,864	116,550	0	
13081	0626	LUBRICANTS	10,000	0	3,000	30.00	7,000	10,000	0	
13081	0627	DIESEL FUEL	181,300	7,919	173,381	100.00	0	181,300	0	
13081	0694	TOOL ALLOWANCE	2,800	2,400	0	85.70	400	2,800	0	
		Total 30 PUBLIC WORKS DEPARTMENT	**11,091,414**	**2,008,490**	**3,190,798**	**46.90**	**5,892,125**	**11,091,414**	0	
13201	0110	REGULAR SALARIES	485,508	117,612	0	24.20	367,896	485,508	0	
13201	0351	EDUCATION SEMINARS	1,500	249	0	16.60	1,251	1,500	0	
13201	0541	DUES/SUBSCRIPTIONS	1,750	260	0	14.90	1,490	1,750	0	
13201	0590	PROFESSIONAL/TECH SERVICE	30,000	800	7,210	26.70	21,990	30,000	0	
13201	0613	ENGINEERING SUPPLIES	2,300	0	0	0.00	2,300	2,300	0	
13201	0672	UNIFORM PURCHASE ALLOW.	400	300	0	75.00	100	400	0	
		Total 32 ENGINEERING DEPARTMENT	**521,458**	**119,221**	**7,210**	**24.20**	**395,027**	**521,458**	0	
13401	9034	HMH SERVICES	132,000	66,000	66,000	100.00	0	132,000	0	
13401	9036	YALE CHILD STUDY	58,000	0	0	0.00	58,000	58,000	0	
		Total 34 MENTAL HEALTH	**190,000**	**66,000**	**66,000**	**69.50**	**58,000**	**190,000**	0	
13601	0110	REGULAR SALARIES	1,807,563	453,692	0	25.10	1,353,871	1,807,563	0	
13601	0130	OVERTIME	1,000	0	0	0.00	1,000	1,000	0	
13601	0134	PAY DIFFERENTIAL	10,000	1,803	0	18.00	8,197	10,000	0	
13601	0140	LONGEVITY	15,815	2,025	0	12.80	13,790	15,815	0	
13601	0175	EDUCATION INCENTIVE	1,000	0	0	0.00	1,000	1,000	0	
13601	0310	MILEAGE	300	0	0	0.00	300	300	0	
13601	0515	PRINTING/COPIER COST	4,000	0	3,000	75.00	1,000	4,000	0	
13601	0518	BINDING	200	0	0	0.00	200	200	0	
13601	0541	DUES/SUBSCRIPTIONS	2,735	2,578	0	94.30	157	2,735	0	
13601	0575	EQUIPMENT MAINT.	1,829	595	0	32.50	1,234	1,829	0	
13601	0590	PROFESSIONAL/TECH SERVICE	8,000	6,039	824	85.80	1,137	8,000	0	

Town of Hamden - Financial Forecast for FY20-21

Fiscal Stability Committee (FSC) - October 27, 2020

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ORG	OBJ	ACCOUNT DESCRIPTION	REVISED BUDGET	Q1 ACTUALS	ENCUMBRANCES	% USED	Q2-Q3 REMAINING	Forecast	Change (+/-)	Comment
13601	0640	BLDG/GROUND MAINT. SUP	800	0	0	0.00	800	800	0	
13601	0650	RECREATION SUPPLIES	1,500	0	0	0.00	1,500	1,500	0	
13601	0664	LIBRARY PROCESSING SPPLS.	12,000	948	1,261	18.40	9,791	12,000	0	
13601	0672	UNIFORM PURCHASE ALLOW	750	500	0	66.70	250	750	0	
13601	0680	MEDICAL SUPPLIES	50	0	0	0.00	50	50	0	
13601	0715	LIBRARY MATERIALS	170,000	54,141	9,014	37.10	106,845	170,000	0	
13601	0786	COMPUTER - PUBLIC ACCESS	110,000	25,934	786	24.30	83,280	110,000	0	
		Total 36 LIBRARY DEPARTMENT	**2,147,542**	**548,255**	**14,884**	**26.20**	**1,584,403**	**2,147,542**	0	
13701	0110	REGULAR SALARIES	316,673	78,980	0	24.90	237,693	316,673	0	
13701	0120	TEMPORARY WAGES	100,000	3,705	0	3.70	96,295	100,000	0	
13701	0130	OVERTIME	2,500	0	0	0.00	2,500	2,500	0	
13701	0140	LONGEVITY	4,080	1,020	0	25.00	3,060	4,080	0	
13701	0541	DUES/SUBSCRIPTIONS	1,500	210	0	14.00	1,290	1,500	0	
13701	0573R	RENTAL PORTABLE TOILETS	12,500	2,066	188	18.00	10,246	12,500	0	
13701	0573S	YOUTH SPORTS CONTRIBUTION	52,000	0	0	0.00	52,000	52,000	0	
13701	0590	PROFESSIONAL/TECH SERVICE	5,000	1,481	0	29.60	3,519	5,000	0	
13701	0598	RECREATION-YEARLY	17,000	0	0	0.00	17,000	17,000	0	
13701	0606	PARK & REC SPEC PROG EXP	50,000	2,620	150	5.50	47,230	50,000	0	
13701	0670	FOOD PRODUCTS	5,000	64	0	1.30	4,937	5,000	0	
13701	0942	STIPEND	25,000	6,221	0	24.90	18,779	25,000	0	
		Total 37 RECREATION ADMINISTRATION	**591,253**	**96,367**	**338**	**16.40**	**494,548**	**591,253**	0	
14040	0214	TOWN/BOE SELF INSURED MEDICAL	45,477,500	12,021,169	74,727	26.60	33,381,604	44,477,500	(1,000,000)	**B&B - Q1 Medical Report**
14040	0214P	OTHER POST EMP. BENEFITS	250,000	0	0	0.00	250,000	250,000	0	
14040	0219B	INCURRED BUT NOT RECORDED	250,000	0	0	0.00	250,000	250,000	0	
		Total 40 MEDICAL INSURANCE - TOWN/B	**45,977,500**	**12,021,169**	**74,727**	**26.30**	**33,881,604**	**45,977,500**	0	
14100	0212	TOWN CONTRIBUTION	23,600,000	6,000,000	0	25.40	17,600,000	23,600,000	0	
14100	0224	TWN/BOE CONTRIBUTION CMERS	3,100,000	644,149	0	20.80	2,455,851	3,100,000	0	
14100	0224B	BOE CONTRIBUTION MERS	1,150,000	103,475	0	9.00	1,046,525	1,150,000	0	
		Total 41 PENSION PLANS - TOWN/BOE	**27,850,000**	**6,747,624**	**0**	**24.20**	**21,102,376**	**27,850,000**	0	
14201	0213	WORKERS' COMPENSATION	2,500,000	1,330,000	0	53.20	1,170,000	2,500,000	0	
14201	0216	LIFE INSURANCE	90,000	21,808	68,192	100.00	0	90,000	0	
14201	0953	HEART/HYPERTENSION	500,000	147,767	0	29.60	352,233	500,000	0	
14211	0210	SOCIAL SECURITY	1,790,000	432,850	0	24.20	1,357,150	1,790,000	0	
14211	0211	UNEMPLOYMENT COMPENSATION	60,000	7,484	0	12.50	52,516	60,000	0	
14211	0221	CONCESSIONS	(2,500,000)	0	0	0.00	(2,500,000)	(2,500,000)	0	
		Total 42 FRINGES BENEFITS - TOWN/BO	**2,440,000**	**1,939,909**	**68,192**	**82.30**	**431,899**	**2,440,000**	0	
14301	0110	REGULAR SALARIES	145,000	36,519	0	25.20	108,481	145,000	0	
14301	0576	SPECIAL PROJECTS	40,000	0	500	1.30	39,500	40,000	0	
14301	0590	PROFESSIONAL/TECH SERVICE	1,000	321	0	32.10	679	1,000	0	
14301	0606	SPECIAL PROGRAMS	2,000	698	0	34.90	1,302	2,000	0	
		Total 43 ARTS & CULTURE DEPARTMENT	**188,000**	**37,538**	**500**	**20.20**	**149,962**	**188,000**	0	
14966	0584	Q.V.H.D. ASSESSMENT	390,016	97,504	292,512	100.00	0	390,016	0	

Town of Hamden - Financial Forecast for FY20-21

Fiscal Stability Committee (FSC) - October 27, 2020

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ORG	OBJ	ACCOUNT DESCRIPTION	REVISED BUDGET	Q1 ACTUALS	ENCUMBRANCES	% USED	Q2-Q3 REMAINING	Forecast	Change (+/-)	Comment
		Total 49 QU VALLEY HEALTH- CONTRIBU	**390,016**	**97,504**	**292,512**	**100.00**	**0**	**390,016**	**0**	
15001	1000	BOARD OF EDUCATION BUDGET	89,644,925	11,430,145	0	12.80	78,214,780	89,644,925	0	
		Total 50 BOARD OF EDUCATION	**89,644,925**	**11,430,145**	**0**	**12.80**	**78,214,780**	**89,644,925**	**0**	
15101	0515	PRINTING/REPRODUCTION	3,300	887	0	26.90	2,413	3,300	0	
15101	0590	PROFESSIONAL/TECH SERVICE	1,534	0	202	13.20	1,332	1,534	0	
15101	0610	OFFICE SUPPLIES	467	258	0	55.20	209	467	0	
15101	0718	BOOKS,MAPS,MANUALS	800	0	0	0.00	800	800	0	
		Total 51 PROBATE COURT	**6,101**	**1,145**	**202**	**22.10**	**4,754**	**6,101**	**0**	
15301	0592	LEGAL/LAWYER	5,000	0	0	0.00	5,000	5,000	0	
		Total 53 BOARD OF ETHICS	**5,000**	**0**	**0**	**0.00**	**5,000**	**5,000**	**0**	
		Revenue Total	**248,474,969**	**54,838,340**	**8,752,185**	**25.60**	**184,884,444**	**241,331,631**	**(7,143,338)**	

Report of the Hamden Fiscal Stability Committee
November 15, 2020

Members of the Committee:

Valerie Horsley (Chair; Legislative Council)

Kia Levy-Burden (Facilitator)

Jim Pascarella (Public)

Christian McNamara (Public)

Cory O'Brien (Public)

Marjorie Bonadies (Legislative Council)

Berita Rowe-Lewis (Legislative Council)

Acting Police Chief Sullivan (Administration)

Public Works Director Cesare (Administration)

HR Officer Brigitte Cogswell (Administration)

Ex Officio: Mayor Curt Leng, Finance Director Curtis Eatman, Superintendent Jody Goeler, Board of Education Chair Arturo Perez

Introduction

The Hamden Fiscal Stability Committee (FSC) was approved on August 3, 2020 by Hamden's Legislative Council to develop short-term and long-term strategies for addressing the fiscal health of Hamden, CT. The Committee was created to:

- review and examine the records, books and accounts of any and all of the departments and officials of the City, including the Department of Education.
- review the contents of the annual audit for the purpose of making recommendations to the Mayor and Legislative Council regarding the manner and means of improving the administrative processes pertaining to the operations of the City.
- evaluate and recommend policies regarding tax structures, economic development, spending, debt, administrative and organizational actions and related activities to maintain essential government functions and services for Hamden citizens while increasing Hamden's fund balance and reducing long-term liabilities.
- review critical indicators, including, but not limited to, i.e. the ratio of the general fund balance to its expenditures; long-term obligations (including OPEB but excluding pensions) to total government-wide revenues; and actuarially determined pension contribution to total government-wide revenues.

Organization of Committee's Work

The Committee developed several working groups and specific goals as outlined below.

Pensions

1. To determine if savings can be accomplished in pension obligations.
2. Request actuarial reports and parameters used in analysis of pension plans
3. Outline the steps that have led to pension obligations and future projections of obligations

Long-term planning and projections

1. Develop long-term plans for town finances 5 or more years

Medical

1. To outline the steps and time by which changes in medical insurance have led to savings
2. Identify future changes in medical insurance that can provide future savings
3. Update on current medical allocations in FY20-21

Town properties

1. To generate a list of town owned properties
2. Create a 5-year plan by which each property could provide tax or other income

Town departmental organization and scope

1. Compare and contrast dept structure with similar municipalities with a realistic fiscal lens
2. Identify efficiencies in department work where possible
3. Determine if changes in job descriptions will impact structure and realize efficiencies
4. Determine short-term and long-term changes to fees and permits to increase revenue

Contracts

1. Determine any contractual obligations that prohibit structural changes recommended
2. Create recommendations for upcoming renegotiations

Capital Projects and Miscellaneous analyses

1. Create a list of capital projects and their status
2. Determine how delinquent taxes and fines can be realized
3. Analyze re-evaluation and its impact on the budget

Development of short-term goal

Hamden's finance team developed a projection for FY21 in October after the first quarter, acknowledging that many expenses and revenues may change in the next three quarters. However, the projection suggested that Hamden likely has a $6-8 million deficit due to a lack of several anticipated revenues including COVID-19 reimbursement, Quinnipiac University donation, Building department revenues, and unrealized union concessions.

To address this anticipated deficit, our committee developed the following recommendations, acknowledging the following constraints on FY21's budget.

1. Hamden lacks diversity in revenue sources (**Fig. 1**). Hamden tax payers bear the burden of the town's expenses given that 81% of Hamden revenue comes from property and motor vehicle taxes.

Revenue Estimates		Town Budget - FY 20-21
TAXES	$	200,630,854
STATE REVENUE	$	36,859,046
OTHER DEPARTMENT REVENUE	$	11,438,779
REVENUE TOTAL	**$**	**248,928,679**

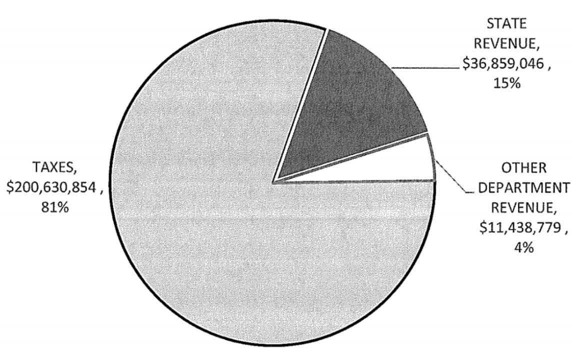
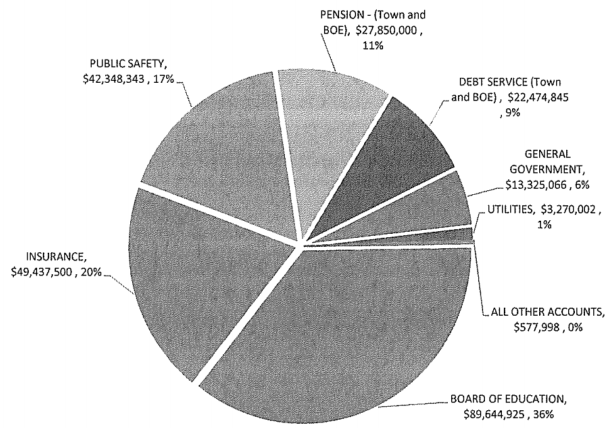


Fig. 1. Summary of Hamden FY21 Revenue Estimates. Prepared by Hamden's Finance Department. Full FY21 Budget available at https://www.hamden.com/ArchiveCenter/ViewFile/Item/212.

2. Reducing expenditures in FY21 is limited by several factors (Fig. 2):

Expenditure Estimates for Fiscal Year 2020-2021

Revenue Estimates		Town Budget - FY 20-21
BOARD OF EDUCATION	$	89,644,925
INSURANCE	$	49,437,500
PUBLIC SAFETY	$	42,348,343
PENSION - (Town and BOE)	$	27,850,000
DEBT SERVICE (Town and BOE)	$	22,474,845
GENERAL GOVERNMENT	$	13,325,066
UTILITIES	$	3,270,002
ALL OTHER ACCOUNTS	$	577,998
REVENUE TOTAL	**$**	**248,928,679**



a. A significant portion of the budget (approaching 40%) is driven by existing obligations that we must meet in the areas of debt service, pensions, and insurance.
b. 36% of Hamden's budget supports public school education, and
c. Contractual agreements limit personnel cuts in the General Government (6% of our FY21 budget) and Public Safety (17% of our FY21 budget) budgets.

Fig. 2. Summary of Hamden FY21 Expenditure Estimates. Prepared by Hamden's Finance Department. Full FY21 Budget available at https://www.hamden.com/ArchiveCenter/ViewFile/Item/212.

Despite these limitations, the Committee has investigated revenue and expenditures options for FY21 by performing the following preliminary analyses:

1. Comparisons of Hamden Department structure and expenditures with comparable towns (West Haven, Milford, Fairfield, West Hartford, and Bristol).

2. Comparisons of building and other fee schedules with comparable towns

3. Analysis of pension projection assumptions

4. Analysis of medical expenditures and assumptions

5. Exploration of Hamden's capital budget

6. Investigation into town properties and potential development/sale

7. Studying the projections for FY21 and potential short-falls in revenue

Comparison of revenue and expenditures with comparable Connecticut towns/cities

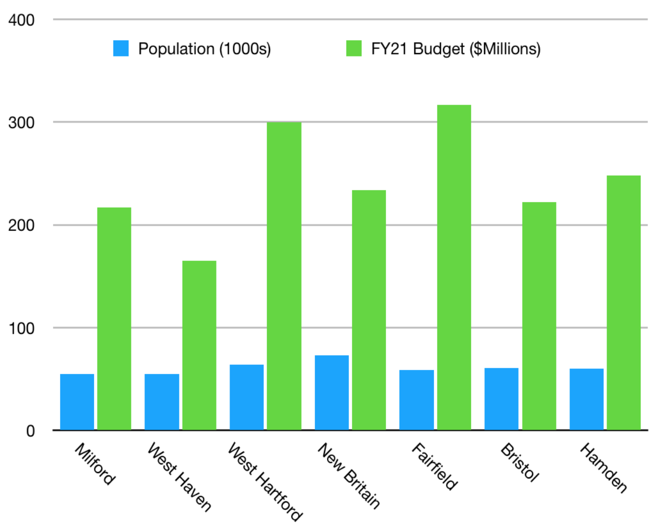
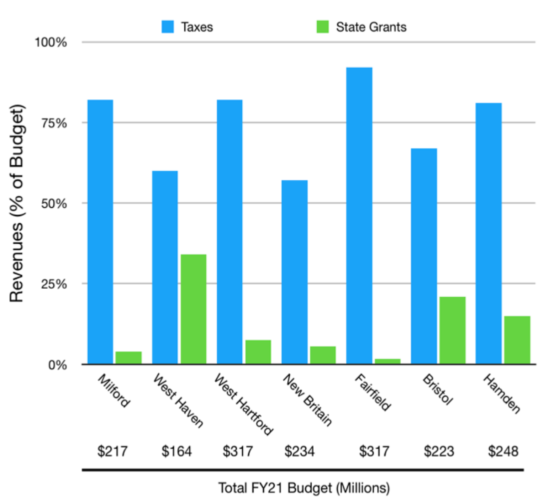


Fig. 3. Summary of Connecticut towns with similar populations and budgets.

Given the constraints listed above, we analyzed the revenue and expenditures in the towns with comparable populations and budget sizes. We compared Hamden with a population of around 60,0000 residents with Fairfield, New Britain, Bristol, West Haven, Milford, and West Hartford, which ranged in population from 55,000 to 73,0000 (**Fig. 3**). The FY21 budgets in these towns ranged from $165 million (West Haven) to $317 million (Fairfield).

Overall, 6 of the comparison towns showed more than 50% of their revenues coming from property taxes (**Fig. 4**). In three of the comparable towns (West Haven, New Britain, and Bristol) property taxes composed less than 75% of their revenue. Determining how these towns diversify their revenue will be one goal of the committee's future work.



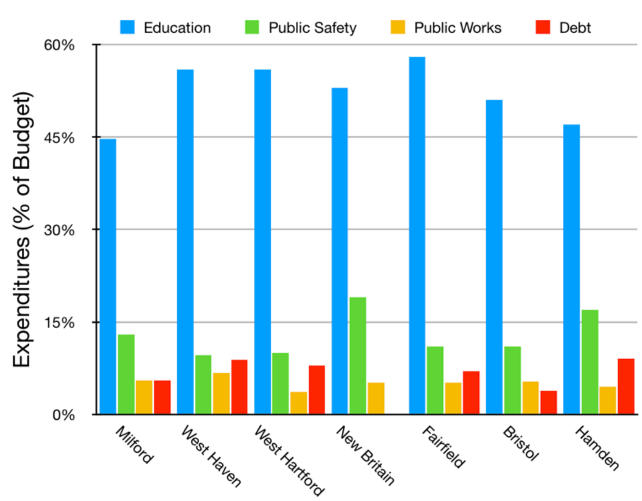


Fig. 4. Comparison of Revenue and Expenditures from comparable Connecticut towns. The analysis focused on major revenue and expenditure drivers in Hamden compared to other towns.

Comparing expenditures, the percentage of Hamden's budget spent on education is slightly less ($89 million for Board of Education and $27 million for fringe benefits) than the other comparable towns. The proportion of Hamden's expenditures in public safety are slightly higher than most of the comparable towns, and similar in public works and debt service. As outlined below, additional comparative analyses in this report create the foundation of several our recommendations. Our future work analyzing the differences in revenue and expenditures in these comparable towns may reveal areas that can build our fund balance.

Additional analyses and outstanding questions

As outlined in Appendix A, several outstanding questions remain in order to fully address Hamden's FY21 anticipated deficit.

1. The amount of pension obligations should be understood since overpayment of pension obligations was identified in FY20. Updated actuarial reports may reveal savings in pensions that could be applied to FY21 or future budgets.

2. The deficit for FY20 should be determined and reported to the Fiscal Stability Committee. Without understanding the deficit for FY20, long-term financial plans to reduce future deficits cannot be developed.

3. The year-to-date tax collection rate for FY21 and any changes in FY21 should be reported to the Fiscal Stability Committee. Given that the majority of our revenue is derived from property taxes, changes to the tax collection rate could impact FY21's anticipated budget.

We look forward to working with the Administration to understand these remaining areas of investigation as potential drivers of FY21 revenue and expenditures.

Initial Recommendations

To address the anticipated short-falls in revenue in FY21's budget, we recommend the following 13 actions are taken by Hamden's administration and Legislative Council. Beyond this initial report, our committee will continue to explore avenues to ensure the long-term fiscal health of Hamden.

The Committee is providing these recommendations for consideration in connection with the development of a comprehensive plan to address the anticipated deficit in FY21. We appreciate the efforts and suggestions thus far that the Administration have made toward the recommendations included in this report. We recognize, however, that ultimately the administration must be responsible for the development of a plan to address the anticipated deficit.

We look forward to: 1) future forecasts by Hamden's finance team that reveal the current amount of the anticipated deficit in FY21 and 2) regular communication regarding additional measures that may address any anticipated deficit in FY21's budget.

Specific Recommendations:

1. **Create a process to collect unpaid property taxes by tax lien sales.**

Background: The town is owed $11.3 million in unpaid taxes. Hamden can sell the tax lien on properties with delinquent taxes to a third party through a bid process. The third party can then collect the taxes, penalty, and interest from the homeowner. The one-time sale of tax liens would not address the ongoing deficit Hamden faces, but could help support the long-term fiscal health of our town by contributing to fund balance.

Specific Recommendation: **Hamden's administration should identify a 3rd party vendor to collect delinquent property taxes through a tax lien sale by Spring 2021.**

2. **Create a process for the sale of Town properties**

Background: The town owns several properties (Appendix B) that could be sold for development to generate additional tax revenue, increase the grand list, and reduce maintenance costs. The sale of properties would also generate a one-time infusion of cash from the sale price. This infusion would not address the ongoing annual deficit that Hamden faces, but could help support the long-term fiscal health of our town by contributing to fund balance.

Specific Recommendation: **Hamden's administration should work with the FSC to create a plan for each town owned property and facilitate the sale of appropriate properties.**

3. **Create a process to collect unpaid motor vehicle taxes.**

Background: Hamden is owed $6 million in unpaid motor vehicle taxes. The town can identify a vendor that can collect motor vehicle taxes by towing or booting a vehicle. The motor vehicle owner pays the penalty and taxes to Hamden. The one-time collection of unpaid motor vehicle taxes from past years would not address the ongoing deficit Hamden faces, but could support the long-term fiscal health of our town by contributing to fund balance.

Specific Recommendation: **The town administration should identify a 3rd party vendor to collect delinquent motor vehicles taxes by Spring 2021.**

4. **Increase Revenue and decrease expenditures by using the transfer station scale to charge for trash disposal.**

Background: The town spends $1.6 million in tipping fees for trash disposal. By using a scale and charging for disposal of trash at the transfer station, Hamden can generate revenue and reduce tipping fees. Hamden has already begun a process to identify vendors to facilitate online purchasing of transfer station tonnage.

Specific Recommendation: **The town administration should identify a payment method and activate the scale at the Hamden transfer station by Spring 2021 or earlier.**

5. Union concessions should be negotiated to reduce expenditures.
Background: The FY21 Budget contained revenue that was anticipated from Union concessions. The committee encourages Union leaders and the Administration to continue negotiations to identify concessions that can save Hamden money in the short- and long-term. However, the committee strongly discourages the use of these concessions as budget revenue lines in future budgets.

Specific Recommendation: **Hamden bargaining units and the administration should consider whether concessions can contribute to savings for town personnel and other expenditures.**

6. Departmental budget cuts should be considered.
Background: The Legislative council cut approximately $4 million in positions and other expenditures during the budget process to generate the FY21 budget. Our analysis suggests that we still need to reduce expenditures. We recommend the following specific actions to address departmental expenditures.

a. **Hiring for the rest of the year should be frozen unless instrumental for town services or revenue generation.**
Background: Several positions in town hall are vacant due to retirements or other hiring situations. Hamden can save money on salaries and fringe benefits for the remainder of FY21 if these positions remain unfilled. However, positions that generate revenue and/or are essential for town services should be filled. We recommend that the FSC work with department heads to recommend which vacant positions are filled for the rest of FY21.

Specific Recommendation: **Hamden should institute a hiring freeze and that any positions to be filled occur through a process outlined in Appendix C.**

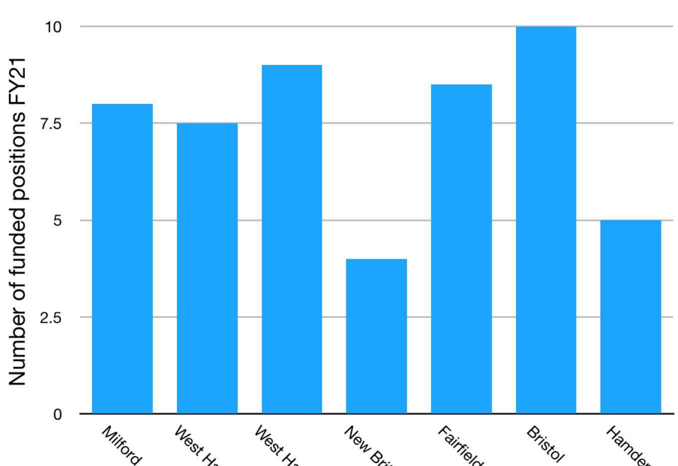


Fig. 5. Analysis of funded finance positions in FY21.

b. Hamden's finance team is not fully staffed and requires additional technology to function most effectively.
Background: The finance team currently has 5 staff members, which is lower than its historic 8-10 positions. The town's audit in 2018 recommended that "The Town should

fill the open positions in the Finance Office. In addition, the Town's Finance Office staff should be trained and staffed so that unexpected vacancies do not disrupt the timeliness and accuracy of the financial reports." The analysis of FY21 budgets in comparable towns indicated that other towns indeed had more finance department employees and that 7 seemed to be the average department size. Furthermore, discussions with finance Director Eatman suggested that these additional positions are needed for his department to fully function.

In addition to the staff positions, the payroll system should be automated with software that may require capital funds to purchase. The Kronos system in the Police Department may be useful for a town-wide payroll system. Alternatively, payroll could be outsourced to a third party.

Specific Recommendation: **Two positions to the finance department should be funded. Payroll software should be purchased with capital funds or payroll be outsourced to a third party.**

c. **Town-wide credit card system**

Background: Town services are not easily purchased online or by credit card. For instance, tax payments by credit card charge a fee. The ease of online payments may increase town service payments and will make engaging with the town easier for residents.

Specific Recommendation: **We recommend that the town identify a town-wide credit card system to allow residents to pay for bills and services online and by credit card.**

d. Non-personnel expenditure reductions

Background: Several departments may realize savings in expenditures given potential changes in scope and/or work due to the COVID-19 pandemic. We identified several expenditure lines in the FY21 Q1 report that may be reduced to offer savings.

Specific Recommendation: **We recommend that department heads identify expenditures reduced due to the COVID-related expenses and inform the council of any potential savings.**

e. IT department efficiencies and functioning

Background: Hamden's IT department is decentralized between the Board of Education, the Police Department, and the Central Government. In order to facilitate information technology services for the town.

Specific Recommendation: **We recommend that the IT department generate a job description to bolster their services for the town.**

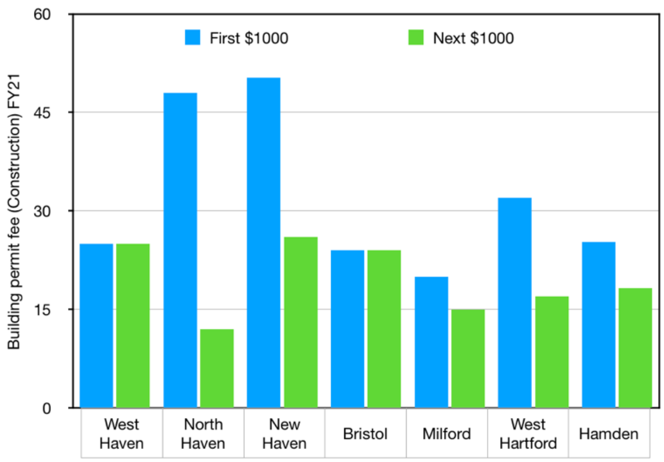


Fig. 6. Analysis of building fee schedules in comparable and neighboring towns.

f. Building department permit fees

Background: The analysis of construction permit fees for Hamden compared to other towns suggests that raising the construction fee schedule may increase revenue **(Fig. 6)**. Our committee recognizes that during FY21, the revenue may not be realized. However, these changes may increase revenue long-term for the town.

Specific Recommendation: **We recommend that the building department determine if building permit fees should be adjusted to increase revenue.**

7. **Revenue sources from debt**

Background: The committee recommends that the administration does not use the debt service payments as an expense. The goal of the debt restructure is to increase the fund balance. Debt restructure proceeds should not be used for anything else but increasing the fund balance.

Specific Recommendation: **The deficit for FY21 should not be covered by money borrowed for capital plans or debt service payments.**

Next Steps: Our Committee will continue to research and explore ways to reduce expenditures and increase revenue in Hamden. We will also develop a long-term plan to address the fiscal health of Hamden. In collaboration with Hamden residents and the Administration, we intend to create several other forums and reports for input and recommendations.

Appendix A. Letter from Mr. Pascarella regarding recommendations.

Good Afternoon,

I apologize for the delay in forwarding my suggestions. I was hampered by converting the PDF copy of the Spreadsheet to Excel.

Essentially, my focus is sequential in nature regarding the anticipated operating budget for fiscal year 2020 – 2021. The cuts/edits indicated on the my revised Spreadsheet are primarily to ascertain approximately what the actual deficit will be. For the record, I don't know if I'd vote for these changes as a member of the Council, however, it provides valuable perspective.

Prior to the Administration and/or the Council proceeding:

1) The committee requested an updated Actuarial Report regarding the Pension Plan months ago. There have been changes implemented which are not reflected in the previous report. This can have an impact on this year's contribution. It's a long shot, but why hasn't this been done?

2) What is the actual deficit for Fiscal Year 2019 – 2020? In our projections, we are setting aside over $6m to cover it with the restructuring. Both Fiscal Years must be taken as one at this point. Basically, that needs to completed yesterday…..

3) Is our Tax Collection better than anticipated?

Attached are copies of an updated spreadsheet. Unfortunately, I've run out of time and a large portion of the Fire Department isn't reflected. However, none of the missing line items are in play for this exercise. I added back a large portion of the Concession Line and eliminated the efficiency number.   I highlighted the changes made.

Looking forward to tonight, have a pleasant day.

Take Care,

Jim

Appendix B. Properties owned by Hamden

ADDRESS		ACERAGE	DESCRIPTION (*Open Space indicates no development)
00844	WEST WOODS RD REAR	4.85	OPEN SPACE
00105	MT CARMEL AVE	1.43	DICKERMAN HOUSE
00000	JOYCE RD	6	OPEN SPACE
00253	MORSE ST	0.21	OPEN SPACE
00249	MORSE ST	0.21	OPEN SPACE
00000	QUINNIPIAC MEADOWS	9	OPEN SPACE
01381	SHEPARD AVE	0.24	OPEN SPACE
00064	ROCKY TOP RD	17.78	OPEN SPACE
02391	STATE ST	39.17	OPEN SPACE
00165	MATHER ST	2.18	OPEN SPACE
00006	ELMWOOD PL	0.11	OPEN SPACE
00000	TIMBERWOOD TRAIL	0.19	OPEN SPACE
03800	WHITNEY AVE	4.19	OPEN SPACE
00277	THORNTON ST	3.02	OPEN SPACE
00089	PARK RD	0.02	OPEN SPACE
00000	WINTERGREEN AVE	60.94	TRANSFER STATION
00151	ARCH ST	0.2	PUMP STATION
00289	PINE ROCK AVE	5.32	CARUSONE PARK
00628	FITCH ST	0.08	OPEN SPACE
00045	PINE ST	0.25	KEEFE/OPEN
00970	DIXWELL AVE	1.6	KEEFE
00000	GOODRICH ST	0.09	CANAL LINE
00560	NEWHALL ST	21.2	OLD MIDDLE SCHOOL
00400	NEWHALL ST	0.11	OPEN SPACE
00533	NEWHALL ST	4.84	ROCHFORD FIELD
00260	MILL ROCK RD	3.12	VILLANO PARK
01099	WINCHESTER AVE	0.12	PUMP STATION
00903	WHITNEY AVE	0.92	ELI WHITNEY
00905	WHITNEY AVE	0.24	ELI WHITNEY
00945	WHITNEY AVE	2.24	ELI WHITNEY
00516	WOODIN ST	0.01	OPEN SPACE
00285	HELEN ST	2.14	HELEN ST. SCHOOL
01176	DIXWELL AVE	0.11	OPEN SPACE
00071	CIRCULAR AVE	0.36	FIRE STATION # 2
00091	CIRCULAR AVE	0.52	LIBRARY
00466	PUTNAM AVE	3.4	OPEN SPACE

00470	PUTNAM AVE		2.7		CANAL LINE
00000	PUTNAM AVE		0.44		BOURGNINE PARK
00120	TREADWELL ST		5.31		DENICOLA PARK
01111	WHITNEY AVE		1.72		ELI WHITNEY PARK
01260	WHITNEY AVE		0.37		RALSTON PARKING LOT
01236	WHITNEY AVE		0.1		PUTNAM BUS STOP
00060	PUTNAM AVE		2.16		BOARD OF EDUCATION
00125	CARLETON ST		0.5		LIBRARY
00441	HARTFORD TPK		1.71		FIRE STATION # 3
00039	BROOKHAVEN RD		0.33		OPEN SPACE
00120	CAREW RD		14		RIDGE HILL SCHOOL
00000	QUINNIPIAC MEADOWS		13		QUINNIPIAC MEADOWS
00670	WINTERGREEN AVE		14.99		WINTERGREEN SCHOOL
00000	WOODIN ST		0.41		OPEN SPACE
00260	WINTERGREEN AVE		0.2		OPEN SPACE
00189	WINTERGREEN AVE REAR		1.41		OPEN SPACE
00125	BROOK ST		11.02		PINE ROCK PARK
00220	GILBERT AVE		7.32		OPEN SPACE
00192	WEST SIDE DR		0.07		OPEN SPACE
00118	WEST HELEN ST		0.2		OPEN SPACE
00003	PLEASANT DR ADJ		0.01		OPEN SPACE
00055	VILLAGE CR		0.03		OPEN SPACE
00075	NOBLE ST		7.39		CESARE FIELD
00066	GRANDVIEW AVE		0.14		OPEN SPACE
00093	CHURCH ST		3.29		CHURCH ST. SCHOOL
00345	TREADWELL ST		0.47		CANAL LINE
00040	BEVERLY RD		0.31		OPEN SPACE
00000	FORD ST		3.64		MORRETTI FIELD
00105	DESSA DR		0.12		OPEN SPACE
00640	RIDGE RD		43.8		BASSETT FIELD/DOG PARK
00235	WAITE ST		6.56		OPEN SPACE
00085	EDGECOMB ST		1.81		SEBEC PARK
00011	SEBEC ST		0.01		OPEN SPACE
00390	GILBERT AVE REAR		31.7		MASSELLI FARM
00315	LANE ST		13		DUNBAR HILL SCHOOL
00000	CONNOLLY PKY		37.87		CANAL LINE
00000	NORTON AVE		0.03		OPEN SPACE
00000	CONNOLLY PKY		0.36		CANAL LINE
01665	WHITNEY AVE		0.59		SPRING GLEN PARKING LOT

00045	CHURCHILL RD		0.05		OPEN SPACE
00090	SANTA FE AVE		0.05		OPEN SPACE
00144	VINEYARD RD		0.15		OPEN SPACE
00505	MAIN ST		5.11		OPEN SPACE
00490	MAIN ST		12.54		OPEN SPACE
00760	MIX AVE REAR		3.62		OPEN SPACE
02040	DIXWELL AVE		25.66		HAMDEN HIGH SCHOOL
00000	CONNOLLY PKY		0.05		CANAL LINE
00085	SKIFF ST		0.59		CANAL LINE
00090	SKIFF ST		0.81		CANAL LINE
00175	SKIFF ST		0.05		OPEN SPACE
01910	WHITNEY AVE		3.72		SPRING GLEN SCHOOL
01938	WHITNEY AVE		0.21		SPRING GLEN SCHOOL
01934	WHITNEY AVE		1.1		SPRING GLEN SCHOOL
00550	DENSLOW HILL RD		1		OPEN SPACE
00001	SKIFF ST EXT		15.5		SHEPARD GLEN SCHOOL
00010	SKIFF ST EXT		13		OPEN SPACE
00000	BRAESIDE DR		0.49		OPEN SPACE
02901	DIXWELL AVE		3.33		MILLER LIBRARY
02875	DIXWELL AVE		1.23		MILLER LIBRARY
02750	DIXWELL AVE		3.86		GOVERNMENT CENTER
02623	DIXWELL AVE		81.37		HAMDEN MIDDLE SCHOOL/TCP
00250	WORTH AVE REAR		0		PUMP STATION
02359	WHITNEY AVE		0.13		DIXWELL/WHITNEY
02360	WHITNEY AVE		0.19		FREEDOM PARK/FOUNTAIN
01439	DUNBAR HILL RD		8.46		OPEN SPACE
00000	HUME DR		0.63		OPEN SPACE
00010	KIRK RD		19.16		BEAR PATH SCHOOL
02972	DIXWELL AVE		0.41		COMMUTER PARKING LOT
02900	DIXWELL AVE		3		POLICE/MTH
00125	JAMES ST		7.74		LEGION FIELD
00640	HILL ST		42.13		OPEN SPACE
00420	STERLING PL		2.01		OPEN SPACE
00310	WEST SHEPARD AVE		158		LAUREL VIEW CC.
00020	TANGLEWOOD DR		0.25		OPEN SPACE
01125	SHEPARD AVE		17.08		PUBLIC WORKS
01255	SHEPARD AVE		10.51		PUBLIC WORKS VEHICLE MAINT.
00450	SHERMAN AVE		7.44		CANAL LINE
00000	SHERMAN AVE		0.46		CANAL LINE

00020	DEPOT AVE		0.06		CANAL LINE
00100	EXETER RD		8.74		OPEN SPACE
00035	HILLFIELD RD		13.59		ALICE PECK SCHOOL
00055	WEST WOODS RD REAR		1.28		CANAL LINE
00295	JOHNSON RD		1.26		FIRE STATION # 9
00350	WEST TODD ST		39.29		WEST WOODS SCHOOL
00000	TOM SWAMP RD		1.9		OPEN SPACE
01051	STILL HILL RD REAR		5.24		OPEN SPACE
02400	SHEPARD AVE		2.52		OPEN SPACE
00000	GARVIN RD		0.02		OPEN SPACE
00775	GAYLORD MT RD REAR		10		OPEN SPACE
00775	GAYLORD MT RD REAR		9.79		OPEN SPACE
00760	STILL HILL RD REAR		88.05		OPEN SPACE
00760	STILL HILL RD		43.08		OPEN SPACE
00250	BROOKSVALE AVE REAR		55.41		BROOKSVALE PARK
00100	BROOKSVALE AVE REAR		15.42		BROOKSVALE PARK
00760	STILL HILL RD REAR		6.06		BROOKSVALE PARK
00080	BROOKSVALE AVE		0.57		BROOKSVALE PARK
04280	WHITNEY AVE		38.92		BROOKSVALE PARK
00524	BROOKSVALE AVE REAR		31.89		BROOKSVALE PARK
00300	BROOKSVALE AVE REAR		40		BROOKSVALE PARK
00524	BROOKSVALE AVE		100.78		BROOKSVALE PARK
04451	WHITNEY AVE		0.35		RENDIERO PARK
00740	BROOKSVALE AVE REAR		4.5		BROOKSVALE PARK
00740	BROOKSVALE AVE REAR		13		BROOKSVALE PARK
00650	BROOKSVALE AVE		99.04		BROOKSVALE PARK
00200	MT SANFORD RD		7.36		BROOKSVALE PARK

Appendix C. Proposal for assessing the filling of vacant positions

Recommendation:

Hamden should implement / continue a hiring freeze for all positions. No position should be filled until this process for determining the necessity of the position in fulfilling the Mission of the Department in which the vacancy occurs has been completed. Department Heads can request expedition of positions for essential depts need.

1. A working group of the FSC will be created to research each vacant position. The working group will be comprised of:
    a. a member of the Personnel Department,
    b. the Finance Department
    c. The Legislative Council
    d. The Administration (the member of the administration should be the Mayor or a staff member acting in the Mayor's behalf)

The working groups will prioritize the current list of vacant positions, and also prepare to research planned retirements. The working group should also determine the timeframe by which a recommendation for a vacant position can be submitted to the administration and Legislative Council.

The working group will address each position, working closely with the appropriate Department Head, to determine, including, but limited to, the following:

1. A clear delineation of the duties / responsibilities of the position within the Department. This should include a departmental organizational chart.
2. How do contractual obligations affect the staffing of this position?
3. What does comparative data demonstrate in terms of the staffing levels of the department? Is the department appropriately staffed?
4. Is the department mission achievable without this position?
5. Is this position revenue generating?
6. Can this position be combined within the department or with another department?
7. Can the position be filled through promotion, eliminating the position vacated through promotion?

After completing its research, the working group will submit its recommendation for the position to the FSC. The FSC will then make a recommendation for action to the LC and Administration.

FOR 2021 05

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

FOR 2021 05

ACCOUNTS FOR: 005 FINANCE OFFICE	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
0502 INCOME ON INVESTMENTS						
10705 0502 INCOME ON INVESTMENT	-550,000	0	-550,000	-28,530.69	-521,469.31	5.2%*
0504 RELOCATION REIMB.						
10905 0504 RELOCATION REIMB.	-15,000	0	-15,000	-1,485.00	-13,515.00	9.9%*
0507 MISCELLANEOUS						
10905 0507 MISCELLANEOUS	-369,910	0	-369,910	-2,092,682.97	1,722,772.97	565.7%
0508 OTHER RENT						
10505 0508 OTHER RENT	-7,000	0	-7,000	.00	-7,000.00	.0%*
0539 SALE OF SURPLUS ASSETS						
10705 0539 SALE OF SURPLUS ASSE	-10,000	0	-10,000	.00	-10,000.00	.0%*
TOTAL FINANCE OFFICE	-951,910	0	-951,910	-2,122,698.66	1,170,788.66	223.0%
TOTAL REVENUES	-951,910	0	-951,910	-2,122,698.66	1,170,788.66	

FOR 2021 05

ACCOUNTS FOR: 006 ASSESSOR'S OFFICE	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
0601 MAP REPRODUCTIONS						
10506 0601 FEES/REPRODUCTIONS	-2,300	0	-2,300	.00	-2,300.00	.0%*
TOTAL ASSESSOR'S OFFICE	-2,300	0	-2,300	.00	-2,300.00	.0%
TOTAL REVENUES	-2,300	0	-2,300	.00	-2,300.00	

FOR 2021 05

ACCOUNTS FOR: 008 TAX OFFICE	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
0801 R CURRENT TAXES						
10108 0801 CURRENT TAXES	-181,340,246	0	-181,340,246	-95,375,603.27	-85,964,642.73	52.6%*
0802 BACK TAXES						
10108 0802 BACK TAXES	-1,900,000	0	-1,900,000	-1,224,162.33	-675,837.67	64.4%*
0802S MOTOR VEHICLE						
10108 0802S MOTOR VEHICLE	-14,217,308	0	-14,217,308	-10,187,580.33	-4,029,727.67	71.7%*
0803 SUPPLEMENTAL MOTOR VEHICL						
10108 0803 SUPPLEMENTAL M.V.	-2,100,000	0	-2,100,000	.00	-2,100,000.00	.0%*
0804 INTEREST PROPERTY TAXES						
10108 0804 INTEREST - PROPERTY	-1,050,000	0	-1,050,000	-422,934.24	-627,065.76	40.3%*
0805 PROPERTY TAX LIENS						
10108 0805 PROPERTY TAX LIENS	-8,900	0	-8,900	-4,144.43	-4,755.57	46.6%*
0806 SUSPENSE BOOK TAX COLLECT						
10108 0806 SUSP BOOK TAX COLLEC	-14,400	0	-14,400	-4,591.34	-9,808.66	31.9%*
TOTAL TAX OFFICE	-200,630,854	0	-200,630,854	-107,219,015.94	-93,411,838.06	53.4%
TOTAL REVENUES	-200,630,854	0	-200,630,854	-107,219,015.94	-93,411,838.06	

FOR 2021 05

ACCOUNTS FOR: 010 TOWN CLERK'S OFFICE	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
1005 R DOCUMNET FEES						
10310 1005 R DOCUMENT FEES	-700,000	0	-700,000	-287,049.00	-412,951.00	41.0%*
1006 R VITAL STATISTICS						
10310 1006 R VITAL STATISTICS	-72,000	0	-72,000	-25,545.00	-46,455.00	35.5%*
1008 R DOG FEES						
10310 1008 R DOG FEES	-14,000	0	-14,000	-3,176.00	-10,824.00	22.7%*
1009 R CONVEYANCE FEES						
10310 1009 R CONVEYANCE FEES	-1,200,000	0	-1,200,000	-590,653.50	-609,346.50	49.2%*
1011 MISCELLANEOUS						
10310 1011 MISCELLANEOUS	-40,000	0	-40,000	-28,327.50	-11,672.50	70.8%*
TOTAL TOWN CLERK'S OFFICE	-2,026,000	0	-2,026,000	-934,751.00	-1,091,249.00	46.1%
TOTAL REVENUES	-2,026,000	0	-2,026,000	-934,751.00	-1,091,249.00	

FOR 2021 05

ACCOUNTS FOR: 011 PLANNING & ZONING	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
1103 SALES-MAP & REGULATIONS						
10911 1103 SALES - MAP & REGULA	-3,500	0	-3,500	-680.00	-2,820.00	19.4%*
1104 APPLICATIONS						
10911 1104 APPLICATIONS	-46,020	0	-46,020	-23,589.00	-22,431.00	51.3%*
1105 INSPECTION FEES						
10911 1105 INSPECTION FEES	-500	0	-500	-100.00	-400.00	20.0%*
1301 ZBA PETITION FEES						
10911 1301 ZBA PETITION FEES	-5,500	0	-5,500	-1,440.00	-4,060.00	26.2%*
1601 I.W.C. APPLICATIONS						
10911 1601 I.W.C. APPLICATIONS	-200	0	-200	.00	-200.00	.0%*
1602 STUDENT HOUSING						
10911 1602 STUDENT HOUSING	-60,000	0	-60,000	-49,800.00	-10,200.00	83.0%*
1604 ANTI-BLIGHT FEES						
10911 1604 ANTI-BLIGHT FEES	-30,000	0	-30,000	-35,000.00	5,000.00	116.7%
1605 SALE OF WETLAND SIGNS						
10911 1605 SALE OF WETLAND SIGN	-100	0	-100	-108.00	8.00	108.0%
1607 SALE OF ACQUIRED BLIGHT PROP.						
10911 1607 SALE OF AQUIRED BLIG	-40,000	0	-40,000	.00	-40,000.00	.0%*

FOR 2021 05

ACCOUNTS FOR: 011 PLANNING & ZONING	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
TOTAL PLANNING & ZONING	-185,820	0	-185,820	-110,717.00	-75,103.00	59.6%
TOTAL REVENUES	-185,820	0	-185,820	-110,717.00	-75,103.00	

FOR 2021 05

ACCOUNTS FOR: 012 PERSONNEL OFFICE	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
1104 APPLICATIONS						
11212 1104 APPLICATIONS	-1,800	0	-1,800	-50.00	-1,750.00	2.8%*
TOTAL PERSONNEL OFFICE	-1,800	0	-1,800	-50.00	-1,750.00	2.8%
TOTAL REVENUES	-1,800	0	-1,800	-50.00	-1,750.00	

FOR 2021 05

ACCOUNTS FOR: 019 ELDERLY SERVICES	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
1901 PROGRAM FEES-ELD.SER.						
10519 1901 PROGRAM FEES-ELD.SER	-1,000	0	-1,000	.00	-1,000.00	.0%*
TOTAL ELDERLY SERVICES	-1,000	0	-1,000	.00	-1,000.00	.0%
TOTAL REVENUES	-1,000	0	-1,000	.00	-1,000.00	

FOR 2021 05

ACCOUNTS FOR: 023 ANIMAL CONTROL	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
2301 ADOPTION / REDEMPTION FEES						
10623 2301 PENALTIES	-1,500	0	-1,500	-510.00	-990.00	34.0%*
TOTAL ANIMAL CONTROL	-1,500	0	-1,500	-510.00	-990.00	34.0%
TOTAL REVENUES	-1,500	0	-1,500	-510.00	-990.00	

FOR 2021 05

ACCOUNTS FOR: 024 POLICE DEPARTMENT	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
2202 YOUTH SER.-REGIST.FEES						
10324 2202 YOUTH SER.-REGIST.FE	-2,500	0	-2,500	.00	-2,500.00	.0%*
2401 POLICE EXTRA DUTY REVENUE						
10324 2401 POLICE EXTRA DUTY RE	-2,250,000	0	-2,250,000	-1,173,103.70	-1,076,896.30	52.1%*
2402 REIMBURSEMENT GRANTS						
10402 2402 REIMBURSEMENT GRANTS	-8,460	0	-8,460	.00	-8,460.00	.0%*
2403 R WEAPON PERMITS						
10324 2403 R WEAPON PERMITS	-18,000	0	-18,000	-23,947.00	5,947.00	133.0%
2404 TRAFFIC ORDI.VIOLATIONS						
10624 2404 TRAFFIC ORD VIOLATIO	-3,000	0	-3,000	-450.00	-2,550.00	15.0%*
2405 R BINGO & RAFFLE LICENSES						
10324 2405 R BINGO & RAFFLE LIC	-250	0	-250	-90.00	-160.00	36.0%*
2406 VENDOR & PREC.STONE PERM.						
10324 2406 R VENDOR & PREC. STO	-8,000	0	-8,000	-1,030.00	-6,970.00	12.9%*
2407 HPD REPORTS & RECORDS						
10924 2407 REPORTS & RECORDS	-6,000	0	-6,000	-1,836.25	-4,163.75	30.6%*
2408 ALARM ORDINANCE FEES						
10324 2408 R ALARM ORDINANCE FE	-40,000	0	-40,000	-31,187.50	-8,812.50	78.0%*

FOR 2021 05

ACCOUNTS FOR: 024 POLICE DEPARTMENT	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
2410 BKGRND CHKS & FINGERPRINT FEES						
10324 2410 BKGRND CHKS & FINGER	-10,000	0	-10,000	-19,859.25	9,859.25	198.6%
2411 VEHICLE - EXT. DUTY						
10324 2411 VEHICLE - EXT. DUTY	-110,000	0	-110,000	-20,812.50	-89,187.50	18.9%*
2412 MOVING VIOLATIONS-STATE REIM						
10324 2412 MOVING VIOLATIONS-ST	-15,000	0	-15,000	-1,247.50	-13,752.50	8.3%*
TOTAL POLICE DEPARTMENT	-2,471,210	0	-2,471,210	-1,273,563.70	-1,197,646.30	51.5%
TOTAL REVENUES	-2,471,210	0	-2,471,210	-1,273,563.70	-1,197,646.30	

FOR 2021 05

ACCOUNTS FOR: 025 FIRE DEPARTMENT	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
2501 CODE ENFORCEMENT						
10325 2501 CODE ENFORCEMENT	-18,000	0	-18,000	-12,123.96	-5,876.04	67.4%*
2502 PARAMEDIC ASSIST						
10325 2502 PARAMEDIC ASSIST REI	-150,000	0	-150,000	-73,131.48	-76,868.52	48.8%*
2504 Q.U. EMT COVERAGE						
10325 2504 Q.U. EMT COVERAGE	-45,000	0	-45,000	-15,306.72	-29,693.28	34.0%*
2507 PERMITS,LICENSES,ETC.						
10325 2507 R PERMITS, LICENSES,	-40,000	0	-40,000	-3,852.00	-36,148.00	9.6%*
2509 FIRE MARSHALL PERMIT FEE						
10325 2509 FIRE MARSHALL PERMIT	-25,000	0	-25,000	-9,681.00	-15,319.00	38.7%*
TOTAL FIRE DEPARTMENT	-278,000	0	-278,000	-114,095.16	-163,904.84	41.0%
TOTAL REVENUES	-278,000	0	-278,000	-114,095.16	-163,904.84	

FOR 2021 05

ACCOUNTS FOR: 026 BUILDING DEPARTMENT	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
2601 BUILDING PERMITS						
10326 2601 R BUILDING PERMITS	-1,003,800	0	-1,003,800	-171,746.76	-832,053.24	17.1%*
2602 PLUMBING PERMITS						
10326 2602 R PLUMBING PERMITS	-188,000	0	-188,000	-12,080.00	-175,920.00	6.4%*
2603 ELECTRICAL PERMITS						
10326 2603 R ELECTRICAL PERMITS	-250,000	0	-250,000	-76,155.00	-173,845.00	30.5%*
2604 HEATING PERMITS						
10326 2604 R HEATING PERMITS	-110,000	0	-110,000	-41,204.00	-68,796.00	37.5%*
2605 SIGN PERMITS						
10326 2605 R SIGN PERMITS	-1,500	0	-1,500	.00	-1,500.00	.0%*
2606 SWIMM.POOL PERMITS						
10326 2606 R SWIMMING POOL PERM	-1,000	0	-1,000	.00	-1,000.00	.0%*
2608 CERTIFICATE OF OCCUPANCY						
10326 2608 R CERTIFICATE OF OCC	-700	0	-700	-100.00	-600.00	14.3%*
TOTAL BUILDING DEPARTMENT	-1,555,000	0	-1,555,000	-301,285.76	-1,253,714.24	19.4%
TOTAL REVENUES	-1,555,000	0	-1,555,000	-301,285.76	-1,253,714.24	

FOR 2021 05

ACCOUNTS FOR: 030 PUBLIC WORKS	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
3000 LANDFILL FEES						
10530 3000 TRANSFER STATION FEE	-60,000	0	-60,000	.00	-60,000.00	.0%*
3002 TRANSFER STATION FEES COMM.						
10530 3002 TRANSFER STATION FEE	-125,000	0	-125,000	.00	-125,000.00	.0%*
3021 RECYCLE MATERIAL-SALES						
10530 3021 RECYCLE MATERIAL-SAL	-40,000	0	-40,000	-13,250.51	-26,749.49	33.1%*
3025 MULCH						
10530 3025 MULCH	-50	0	-50	.00	-50.00	.0%*
3028 COMMUNITY GARDENS						
10530 3028 COMMUNITY GARDENS	0	0	0	-620.00	620.00	100.0%
TOTAL PUBLIC WORKS	-225,050	0	-225,050	-13,870.51	-211,179.49	6.2%
TOTAL REVENUES	-225,050	0	-225,050	-13,870.51	-211,179.49	

FOR 2021 05

ACCOUNTS FOR: 032 ENGINEERING DEPARTMENT	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
3201 SIDEWALK PERMITS						
10332 3201 SIDEWALK & DRIVEWAY	-4,000	0	-4,000	-2,200.00	-1,800.00	55.0%*
3202 SIDEWALK LICENSES						
10332 3202 SIDEWALK & DRIVEWAY	-3,125	0	-3,125	-900.00	-2,225.00	28.8%*
3203 STREET PERMITS						
10332 3203 STREET EXCAVATION P	-30,000	0	-30,000	-11,476.00	-18,524.00	38.3%*
3208 PLANNING & TOWN CLERK MAP						
10332 3208 MAP COPY	-325	0	-325	.00	-325.00	.0%*
3209 MAP PHOTOCOPY						
10332 3209 PHOTOCOPY	-125	0	-125	-140.00	15.00	112.0%
3213 GIS DATA						
10332 3213 GIS DATA	-200	0	-200	.00	-200.00	.0%*
3214 PENALTIES						
10332 3214 PENALTIES	-2,500	0	-2,500	-700.00	-1,800.00	28.0%*
TOTAL ENGINEERING DEPARTMENT	-40,275	0	-40,275	-15,416.00	-24,859.00	38.3%
TOTAL REVENUES	-40,275	0	-40,275	-15,416.00	-24,859.00	

FOR 2021 05

ACCOUNTS FOR: 036 LIBRARY	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
3607 COPY PROGRAM REVENUE						
10536 3607 COPY PROGRAM REVENUE	-16,000	0	-16,000	.00	-16,000.00	.0%*
TOTAL LIBRARY	-16,000	0	-16,000	.00	-16,000.00	.0%
TOTAL REVENUES	-16,000	0	-16,000	.00	-16,000.00	

FOR 2021 05

ACCOUNTS FOR: 037 RECREATION	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
3701 SERVICES & SPECIAL PROJEC						
10537 3701 R SEVICES & SPEC. PR	-35,000	0	-35,000	.00	-35,000.00	.0%*
3702 SWIMMING POOL						
10537 3702 SWIMMING POOL	-21,000	0	-21,000	75.00	-21,075.00	-.4%*
3705 LAUREL VIEW GOLF COURSE						
10537 3705 LAUREL VIEW GOLF COU	-26,200	0	-26,200	.00	-26,200.00	.0%*
3706 LAUREL VIEW COUNTRY CLUB						
10537 3706 LAUREL VIEW COUNTRY	-2,400	0	-2,400	.00	-2,400.00	.0%*
3710 REC SPEC PROGRAMS						
10537 3710 ARTS & REC SPEC PROG	-50,000	0	-50,000	-580.00	-49,420.00	1.2%*
TOTAL RECREATION	-134,600	0	-134,600	-505.00	-134,095.00	.4%
TOTAL REVENUES	-134,600	0	-134,600	-505.00	-134,095.00	

FOR 2021 05

ACCOUNTS FOR: 050 BOARD OF EDUCATION	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
9611 BOE MEDICAL REVENUE						
10950 9611 BOE MED. REIM..	-200,000	0	-200,000	-8,835.37	-191,164.63	4.4%*
9612 BOE WORKERS COMP REIM						
10950 9612 BOE WORKERS COMP REI	0	0	0	-20,356.14	20,356.14	100.0%
9628 TERM LIFE REVENUE						
10950 9628 TERM LIFE REVENUE	-25,000	0	-25,000	-39.60	-24,960.40	.2%*
9630 MISCELLANEOUS						
10950 9630 MISCELLANEOUS	-700,000	0	-700,000	-1,535.85	-698,464.15	.2%*
TOTAL BOARD OF EDUCATION	-925,000	0	-925,000	-30,766.96	-894,233.04	3.3%
TOTAL REVENUES	-925,000	0	-925,000	-30,766.96	-894,233.04	

FOR 2021 05

ACCOUNTS FOR: 095 STATE OF CONNECTICUT	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
9502 PILOT: State Owned Property						
10495 9502 PILOT - STATE PROPER	-662,757	0	-662,757	-662,757.00	.00	100.0%
9508 DISABILITY EXEMPTION						
10495 9508 DISABILITY EXEMPTION	-9,707	0	-9,707	.00	-9,707.00	.0%*
9510 PILOT: COLLEGE & HOSPITALS						
10495 9510 PILOT-COLLEGES & HOS	-2,359,751	0	-2,359,751	-2,359,751.00	.00	100.0%
9511 GRANTS FOR MUNICIPAL PROJECTS						
10495 9511 MRSA MUNICIPAL PROJE	-286,689	0	-286,689	.00	-286,689.00	.0%*
9519 TELCOM ACCESS						
10495 9519 TELCOM ACCESS	-99,093	0	-99,093	.00	-99,093.00	.0%*
9520 PILOT-VETERANS EXEMPTION						
10495 9520 PILOT-VETERANS EXEMP	-120,983	0	-120,983	.00	-120,983.00	.0%*
9607 TOWN AID ROAD						
10495 9607 TOWN ROAD AID	-672,478	0	-672,478	-335,757.67	-336,720.33	49.9%*
9623 MASHANTUCKET PEQUOT FUND						
10495 9623 MASHANTUCKET PEQUOT	-725,946	0	-725,946	.00	-725,946.00	.0%*
9641 MUNICIPAL STABILIZATION GRANT						
10495 9641 MUNICIPAL STABILIZAT	-1,646,236	0	-1,646,236	-1,646,236.00	.00	100.0%

FOR 2021 05

ACCOUNTS FOR: 095 STATE OF CONNECTICUT	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
9642 MRS MV PROPERTY TAX						
10495 9642 MRS MV PROPERTY TAX	-945,574	0	-945,574	-945,574.00	.00	100.0%
9643 ST DIVERSIFICATION REDUCTION						
10495 9643 COVID-19	-6,000,000	0	-6,000,000	.00	-6,000,000.00	.0%*
TOTAL STATE OF CONNECTICUT	-13,529,214	0	-13,529,214	-5,950,075.67	-7,579,138.33	44.0%
TOTAL REVENUES	-13,529,214	0	-13,529,214	-5,950,075.67	-7,579,138.33	

FOR 2021 05

ACCOUNTS FOR: 096 EDUCATION-STATE OF CONN.	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
9602 ADULT EDUCATION						
10496 9602 ADULT EDUCATION	-264,455	0	-264,455	-203,697.00	-60,758.00	77.0%*
9604 MAGNET SCHOOLS						
10496 9604 MAGNET SCHOOLS	-15,600	0	-15,600	-13,000.00	-2,600.00	83.3%*
9610 NON-PUBLIC SCH.HEALTH SER						
10496 9610 NON-PUBLIC SCHOOL HE	-112,530	0	-112,530	.00	-112,530.00	.0%*
9614 E.C.S.GRANT						
10496 9614 E.C.S. GRANT	-22,937,247	0	-22,937,247	-5,757,690.00	-17,179,557.00	25.1%*
TOTAL EDUCATION-STATE OF CONN.	-23,329,832	0	-23,329,832	-5,974,387.00	-17,355,445.00	25.6%
TOTAL REVENUES	-23,329,832	0	-23,329,832	-5,974,387.00	-17,355,445.00	

FOR 2021 05

ACCOUNTS FOR: 097 MISCELLANEOUS	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
9637 SCHOLL BUS TRAFFIC ENFORCEMENT						
10497 9637 SCHOLL BUS TRAFFIC E	-21,000	0	-21,000	-720.00	-20,280.00	3.4%*
9701 PILOT - GREATER NEW HAVEN WPCA						
10497 9701 PILOT - GREATER NEW	-73,300	0	-73,300	.00	-73,300.00	.0%*
9702 QU PER STUDENT COST						
10497 9702 QU PER STUDENT COST	-1	0	-1	.00	-1.00	.0%*
9703 WTR.AUTH.IN LIEU OF TAXES						
10497 9703 PILOT-WATER AUTHORIT	-1,189,013	0	-1,189,013	-645,579.20	-543,433.80	54.3%*
9708 QUINNIPIAC UNIVERSITY						
10497 9708 QUINNIPIAC UNIVERSIT	-500,000	0	-500,000	.00	-500,000.00	.0%*
9714 TOWN PROJECT REIMBURSEMENT						
10497 9714 TOWN PROJECT REIMBUR	-775,000	0	-775,000	.00	-775,000.00	.0%*
TOTAL MISCELLANEOUS	-2,558,314	0	-2,558,314	-646,299.20	-1,912,014.80	25.3%
TOTAL REVENUES	-2,558,314	0	-2,558,314	-646,299.20	-1,912,014.80	

FOR 2021 05

ACCOUNTS FOR: 305 ACCTS. RECEIVABLE-OTHER	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
3069 EXTRA DUTY INTEREST						
11305 3069 EXTRA DUTY INTEREST	0	0	0	-1,537.28	1,537.28	100.0%
TOTAL ACCTS. RECEIVABLE-OTHER	0	0	0	-1,537.28	1,537.28	100.0%
TOTAL REVENUES	0	0	0	-1,537.28	1,537.28	

FOR 2021 05

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
GRAND TOTAL	-248,928,679	0	-248,928,679	-124,709,544.84	-124,219,134.16	50.1%

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

FOR 2021 05

ACCOUNTS FOR: 00 DEBT SERVICE	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10001 DEBT SERVICE							
0810 PRINCIPAL							
10001 0810 PRINCIPAL	5,935,000	0	5,935,000	265,000.00	.00	5,670,000.00	4.5%
0810P POB PRINCIPAL							
10001 0810P POB PRINCIPAL	2,425,000	0	2,425,000	2,425,000.00	.00	.00	100.0%
0811 INTEREST							
10001 0811 INTEREST	8,242,327	0	8,242,327	3,688,130.09	.00	4,554,196.91	44.7%
0811P POB INTEREST							
10001 0811P POB INTEREST	5,616,518	0	5,616,518	2,832,509.10	.00	2,784,008.90	50.4%
0818 DEBT SINKING RESERVE							
10001 0818 DEBT SINKING RESERVE	0	0	0	-25,304.79	.00	25,304.79	100.0%
0821 CAPITAL INVESTMENT FUND CONTR							
10001 0821 TAN - INTEREST REPAY	256,000	0	256,000	131,880.00	.00	124,120.00	51.5%
TOTAL DEBT SERVICE	22,474,845	0	22,474,845	9,317,214.40	.00	13,157,630.60	41.5%
TOTAL EXPENSES	22,474,845	0	22,474,845	9,317,214.40	.00	13,157,630.60	

FOR 2021 05

ACCOUNTS FOR: 01 LEGISLATIVE COUNCIL	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10101 LEG. COUNCIL ADMIN.							
0110 SALARIES							
10101 0110 REGULAR SALARIES	152,106	0	152,106	62,755.90	.00	89,350.10	41.3%
0140 LONGEVITY							
10101 0140 LONGEVITY	845	25	870	1,645.00	.00	-775.00	189.1%*
0510 ADVERTISING							
10101 0510 ADVERTISING	30,000	0	30,000	3,236.33	.00	26,763.67	10.8%
0576 SPECIAL PROJECTS							
10101 0576 SPECIAL PROJECTS	2,000	0	2,000	.00	.00	2,000.00	.0%
0592 LEGAL FINANCIAL							
10101 0592 LEGAL LAWYER	50,000	0	50,000	26,821.82	23,178.18	.00	100.0%
0595 ANNUAL AUDIT							
10101 0595 ANNUAL AUDIT	65,000	0	65,000	13,000.00	.00	52,000.00	20.0%
0965 EMERGENCY & CONTINGENCY F							
10101 0965 EMERG & CONTINGENCY	1,000,000	-381,519	618,481	.00	.00	618,480.56	.0%
10142 EMPLOYEE BENEFITS							
0231 Employee Retirement Cashouts							
10142 0231 ACCRUED BENEFITS/RET	500,000	300,000	800,000	550,714.47	.00	249,285.53	68.8%

FOR 2021 05

ACCOUNTS FOR: 01 LEGISLATIVE COUNCIL	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10143 LEG. COUNCIL LEGISLATIVE							
0590 PROFESSIONAL/TECH SERVICE							
10143 0590 PROFESSIONAL/TECH SE	16,200	-25	16,175	900.00	.00	15,275.00	5.6%
0590A PROFESSIONAL TECH/TOWN PLAN							
10143 0590A PROFESSIONAL TECH/T	3,000	0	3,000	.00	.00	3,000.00	.0%
0670 FOOD PRODUCTS							
10143 0670 FOOD PRODUCTS	500	0	500	.00	.00	500.00	.0%
0933 SETTLEMENT RESERVE							
10143 0933 SETTLEMENT RESERVE	100,000	0	100,000	.00	.00	100,000.00	.0%
0941 EXPENSE ALLOW.							
10143 0941 STIPEND/REIMBURSEMEN	28,900	0	28,900	12,614.00	.00	16,286.00	43.6%
TOTAL LEGISLATIVE COUNCIL	1,948,551	-81,519	1,867,032	671,687.52	23,178.18	1,172,165.86	37.2%
TOTAL EXPENSES	1,948,551	-81,519	1,867,032	671,687.52	23,178.18	1,172,165.86	

FOR 2021 05

ACCOUNTS FOR: 02 MAYOR'S OFFICE	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10201 MAYOR ADMINISTRATION							
0110 SALARIES							
10201 0110 REGULAR SALARIES	392,839	0	392,839	182,138.50	.00	210,700.50	46.4%
0140 LONGEVITY							
10201 0140 LONGEVITY	725	0	725	.00	.00	725.00	.0%
0172 EXPENSE REIMBURSEMENT							
10201 0172 EXPENSE REIMBURSEMEN	500	0	500	.00	.00	500.00	.0%
0329 TOWN EVENTS							
10201 0329 TOWN EVENTS	2,500	0	2,500	177.94	.00	2,322.06	7.1%
0350 PROFESSIONAL MEETINGS							
10201 0350 PROFESSIONAL MEETING	1,000	0	1,000	.00	.00	1,000.00	.0%
0510 ADVERTISING							
10201 0510 ADVERTISING	500	0	500	.00	.00	500.00	.0%
0541 DUES/SUBSCRIPTIONS							
10201 0541 DUES/SUBSCRIPTIONS	500	0	500	.00	.00	500.00	.0%
0542 VETERANS MEMORIAL PARADE							
10201 0542 VETERANS MEMORIAL PA	4,000	0	4,000	.00	.00	4,000.00	.0%
0558 MUNICIPAL SERVICE FEES							
10201 0558 MUNICIPAL SERVICE FE	72,800	0	72,800	58,201.84	.00	14,598.16	79.9%

FOR 2021 05

ACCOUNTS FOR: 02 MAYOR'S OFFICE	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0590 PROFESSIONAL/TECH SERVICE							
10201 0590 PROFESSIONAL/TECH SE	1,500	0	1,500	408.38	.00	1,091.62	27.2%
0966 COMMISSION EXPENSES							
10201 0966 COMMISSION EXPENSES	250	0	250	.00	.00	250.00	.0%
3636 EXP. REDUCTION, EFF. EFF,ATTR.							
10201 3636 EXP. REDUCTION, EFF.	-250,000	0	-250,000	.00	.00	-250,000.00	.0%*
TOTAL MAYOR'S OFFICE	227,114	0	227,114	240,926.66	.00	-13,812.66	106.1%
TOTAL EXPENSES	227,114	0	227,114	240,926.66	.00	-13,812.66	

FOR 2021 05

ACCOUNTS FOR: 04 REGISTRAR OF VOTERS	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10401 ELECTION & REG. ADMIN.							
0110 SALARIES							
10401 0110 REGULAR SALARIES	111,500	0	111,500	37,413.95	.00	74,086.05	33.6%
0130 OVERTIME							
10401 0130 OVERTIME	1,120	0	1,120	999.32	.00	120.68	89.2%
0140 LONGEVITY							
10401 0140 LONGEVITY	1,020	0	1,020	1,020.00	.00	.00	100.0%
0350 PROFESSIONAL MEETINGS							
10401 0350 PROFESSIONAL MEETING	2,200	-45	2,155	.00	.00	2,155.00	.0%
0460 TELEPHONE SERVICE							
10401 0460 TELEPHONE SERVICE	1,925	0	1,925	1,818.58	.00	106.42	94.5%
0510 ADVERTISING							
10401 0510 ADVERTISING	150	0	150	.00	.00	150.00	.0%
0513 CONTRACT SERVICES							
10401 0513 CONTRACT SERVICES	6,615	0	6,615	4,800.00	1,510.00	305.00	95.4%
0515 PRINTING/REPRODUCTION							
10401 0515 PRINTING/REPRODUCTIO	4,300	-10	4,290	3,780.63	.00	509.37	88.1%
0541 DUES/SUBSCRIPTIONS							
10401 0541 DUES/SUBSCRIPTIONS	140	0	140	.00	.00	140.00	.0%

FOR 2021 05

ACCOUNTS FOR: 04 REGISTRAR OF VOTERS	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0575 EQUIPMENT MAINT.							
10401 0575 EQUIPMENT MAINT.	756	0	756	.00	.00	756.00	.0%
0590 PROFESSIONAL/TECH SERVICE							
10401 0590 PROFESSIONAL/TECH SE	25,352	14,200	39,552	36,393.00	.00	3,159.00	92.0%
0615 ELECTION SUPPLIES							
10401 0615 ELECTION SUPPLIES	20,845	-4,000	16,845	11,521.11	.00	5,323.89	68.4%
0670 FOOD PRODUCTS							
10401 0670 FOOD PRODUCTS	1,326	-1,155	171	170.74	.00	.26	99.8%
10488 ELECTION & REG. PRIMARIES							
0460 TELEPHONE SERVICE							
10488 0460 TELEPHONE SERVICE	1,925	0	1,925	1,722.02	.00	202.98	89.5%
0510 ADVERTISING							
10488 0510 ADVERTISING	150	0	150	.00	.00	150.00	.0%
0513 CONTRACT SERVICES							
10488 0513 CONTRACT SERVICES	7,600	0	7,600	1,360.00	.00	6,240.00	17.9%
0515 PRINTING/REPRODUCTION							
10488 0515 PRINTING/REPRODUCTIO	3,200	10	3,210	3,204.51	.00	5.49	99.8%

FOR 2021 05

ACCOUNTS FOR: 04 REGISTRAR OF VOTERS	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0590 PROFESSIONAL/TECH SERVICE							
10488 0590 PROFESSIONAL/TECH SE	26,146	0	26,146	23,867.00	.00	2,279.00	91.3%
0615 ELECTION SUPPLIES							
10488 0615 ELECTION SUPPLIES	14,125	-8,000	6,125	-1,163.47	114.00	7,174.47	-17.1%
0670 FOOD PRODUCTS							
10488 0670 FOOD PRODUCTS	1,216	-1,000	216	171.54	.00	44.46	79.4%
TOTAL REGISTRAR OF VOTERS	231,611	0	231,611	127,078.93	1,624.00	102,908.07	55.6%
TOTAL EXPENSES	231,611	0	231,611	127,078.93	1,624.00	102,908.07	

FOR 2021 05

ACCOUNTS FOR: 05 FINANCE OFFICE	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10501 FINANCE ADMINISTRATION							
0110 SALARIES							
10501 0110 REGULAR SALARIES	540,231	-11,240	528,991	221,506.97	.00	307,484.03	41.9%
0130 OVERTIME							
10501 0130 OVERTIME	25,000	18,000	43,000	33,582.37	.00	9,417.63	78.1%
0134 PAY DIFFERENTIAL							
10501 0134 PAY DIFFERENTIAL	350	3,240	3,590	1,890.69	.00	1,699.31	52.7%
0140 LONGEVITY							
10501 0140 LONGEVITY	3,235	0	3,235	1,020.00	.00	2,215.00	31.5%
0310 MILEAGE							
10501 0310 MILEAGE	2,000	0	2,000	.00	.00	2,000.00	.0%
0350 PROFESSIONAL MEETINGS							
10501 0350 SEMINARS/PROFESSIONA	1,000	0	1,000	.00	.00	1,000.00	.0%
0541 DUES/SUBSCRIPTIONS							
10501 0541 DUES/SUBSCRIPTIONS	790	0	790	660.00	.00	130.00	83.5%
0552 LAND/BUILDINGS RENTAL							
10501 0552 BUILDINGS RENTAL VOL	74,292	0	74,292	.00	.00	74,292.00	.0%
0590 PROFESSIONAL/TECH SERVICE							
10501 0590 PROFESSIONAL/TECH SE	30,000	0	30,000	8,731.50	.00	21,268.50	29.1%

FOR 2021 05

ACCOUNTS FOR: 05 FINANCE OFFICE	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0677 RESERVE FOR NEGOTIATIONS							
10501 0677 RESERVE FOR NEGOTIAT	30,000	0	30,000	7,200.00	.00	22,800.00	24.0%
10517 INSURANCE							
0937 INSURANCE MANAGEMENT							
10517 0937 INSURANCE MANAGEMENT	20,000	0	20,000	1,846.00	.00	18,154.00	9.2%
0938 INSURANCE LIABILITY							
10517 0938 INSURANCE LIABILITY	1,000,000	-10,000	990,000	253,462.00	727,963.00	8,575.00	99.1%
0958 INSURANCE CLAIMSVE							
10517 0958 INSURANCE CLAIMS	20,000	0	20,000	.00	.00	20,000.00	.0%
0985 ENVIRONMENTAL STUDIES & WORK							
10517 0985 ENVIRONMENTAL COMPLI	12,500	0	12,500	.00	200.00	12,300.00	1.6%
10580 FINANCE DATA PROCESSING							
0575 EQUIPMENT MAINT.							
10580 0575 EQUIPMENT MAINTENANC	453,232	0	453,232	245,885.62	10,650.00	196,696.38	56.6%
TOTAL FINANCE OFFICE	2,212,630	0	2,212,630	775,785.15	738,813.00	698,031.85	68.5%
TOTAL EXPENSES	2,212,630	0	2,212,630	775,785.15	738,813.00	698,031.85	

FOR 2021 05

ACCOUNTS FOR: 06 ASSESSOR'S OFFICE	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10601 ASSESSOR ADMINISTRATION							
0110 SALARIES							
10601 0110 REGULAR SALARIES	280,955	-4,025	276,930	79,653.40	.00	197,276.60	28.8%
0130 OVERTIME							
10601 0130 OVERTIME	2,500	3,000	5,500	4,537.49	.00	962.51	82.5%
0140 LONGEVITY							
10601 0140 LONGEVITY	820	25	845	845.00	.00	.00	100.0%
0351 EDUCATION SEMINARS							
10601 0351 EDUCATION SEMINARS	1,500	0	1,500	.00	.00	1,500.00	.0%
0541 DUES/SUBSCRIPTIONS							
10601 0541 DUES/SUBSCRIPTIONS	1,830	0	1,830	.00	.00	1,830.00	.0%
0590 PROFESSIONAL/TECH SERVICE							
10601 0590 PROFESSIONAL/TECH SE	16,456	0	16,456	.00	.00	16,456.00	.0%
0718 BOOKS,MAPS,MANUALS							
10601 0718 BOOKS, MAPS, MANUALS	3,200	0	3,200	795.00	.00	2,405.00	24.8%
TOTAL ASSESSOR'S OFFICE	307,261	-1,000	306,261	85,830.89	.00	220,430.11	28.0%
TOTAL EXPENSES	307,261	-1,000	306,261	85,830.89	.00	220,430.11	

FOR 2021 05

ACCOUNTS FOR: 07 REVIEW OF ASSESSMENTS	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10701 REVIEW OF ASSESS. ADMIN.							
0942 STIPEND							
10701 0942 STIPEND	3,600	0	3,600	.00	.00	3,600.00	.0%
TOTAL REVIEW OF ASSESSMENTS	3,600	0	3,600	.00	.00	3,600.00	.0%
TOTAL EXPENSES	3,600	0	3,600	.00	.00	3,600.00	

FOR 2021 05

ACCOUNTS FOR: 08 TAX OFFICE	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10801 TAX ADMINISTRATION							
0110 SALARIES							
10801 0110 REGULAR SALARIES	284,611	0	284,611	114,811.34	.00	169,799.66	40.3%
0130 OVERTIME							
10801 0130 OVERTIME	3,000	0	3,000	2,139.02	.00	860.98	71.3%
0134 PAY DIFFERENTIAL							
10801 0134 PAY DIFFERENTIAL	1,200	0	1,200	.00	.00	1,200.00	.0%
0140 LONGEVITY							
10801 0140 LONGEVITY	1,995	0	1,995	.00	.00	1,995.00	.0%
0351 EDUCATION SEMINARS							
10801 0351 EDUCATION SEMINARS	1,200	0	1,200	200.00	.00	1,000.00	16.7%
0510 ADVERTISING							
10801 0510 ADVERTISING	1,700	0	1,700	1,668.16	.00	31.84	98.1%
0541 DUES/SUBSCRIPTIONS							
10801 0541 DUES/SUBSCRIPTIONS	200	0	200	.00	.00	200.00	.0%
TOTAL TAX OFFICE	293,906	0	293,906	118,818.52	.00	175,087.48	40.4%
TOTAL EXPENSES	293,906	0	293,906	118,818.52	.00	175,087.48	

FOR 2021 05

ACCOUNTS FOR: 09 TOWN ATTORNEY	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10901 TOWN ATTORNEY ADMIN.							
0110 SALARIES							
10901 0110 REGULAR SALARIES	276,010	0	276,010	111,864.01	.00	164,145.99	40.5%
0140 LONGEVITY							
10901 0140 LONGEVITY	1,995	0	1,995	.00	.00	1,995.00	.0%
0541 DUES/SUBSCRIPTIONS							
10901 0541 DUES/SUBSCRIPTIONS	825	0	825	345.00	.00	480.00	41.8%
0718 BOOKS,MAPS,MANUALS							
10901 0718 BOOKS, MAPS, MANUALS	3,000	0	3,000	808.00	1,616.00	576.00	80.8%
10918 TOWN ATTY. LEGAL AFFAIRS							
0590 PROFESSIONAL/TECH SERVICE							
10918 0590 PROFESSIONAL/TECH SE	350,000	0	350,000	67,049.39	17,552.78	265,397.83	24.2%
0934 COURT JUDGMENT							
10918 0934 COURT JUDGMENT	3,000	0	3,000	.00	.00	3,000.00	.0%
0940 FEE REIMBURSMENT							
10918 0940 FEE REIMBURSEMENT	1,500	0	1,500	1,249.42	.00	250.58	83.3%
TOTAL TOWN ATTORNEY	636,330	0	636,330	181,315.82	19,168.78	435,845.40	31.5%
TOTAL EXPENSES	636,330	0	636,330	181,315.82	19,168.78	435,845.40	

FOR 2021 05

ACCOUNTS FOR: 10 TOWN CLERK'S OFFICE	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11001 TOWN CLERK ADMINISTRATION							
0110 SALARIES							
11001 0110 REGULAR SALARIES	443,329	0	443,329	189,683.63	.00	253,645.37	42.8%
0130 OVERTIME							
11001 0130 OVERTIME	4,000	0	4,000	6,257.13	.00	-2,257.13	156.4%*
0134 PAY DIFFERENTIAL							
11001 0134 PAY DIFFERENTIAL	100	0	100	.00	.00	100.00	.0%
0140 LONGEVITY							
11001 0140 LONGEVITY	3,470	0	3,470	645.00	.00	2,825.00	18.6%
0510 ADVERTISING							
11001 0510 ADVERTISING	2,000	0	2,000	909.92	.00	1,090.08	45.5%
0518 BINDING							
11001 0518 BINDING	700	0	700	.00	.00	700.00	.0%
0529 LAND RECORDS INDEXING							
11001 0529 LAND RECORDS INDEXIN	50,000	0	50,000	3,045.00	46,955.00	.00	100.0%
0541 DUES/SUBSCRIPTIONS							
11001 0541 DUES/SUBSCRIPTIONS	897	0	897	210.00	.00	687.00	23.4%
0581 RECORD REPRODUCTION							
11001 0581 RECORD REPRODUCTION	1,500	0	1,500	.00	.00	1,500.00	.0%

FOR 2021 05

ACCOUNTS FOR: 10 TOWN CLERK'S OFFICE	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0590 PROFESSIONAL/TECH SERVICE							
11001 0590 PROFESSIONAL/TECH SE	2,500	0	2,500	1,006.40	1,145.60	348.00	86.1%
0615 ELECTION SUPPLIES							
11001 0615 ELECTION SUPPLIES	15,000	0	15,000	14,730.00	.00	270.00	98.2%
0940 FEE REIMBURSMENT							
11001 0940 FEE REIMBURSEMENT	400,000	0	400,000	206,433.00	.00	193,567.00	51.6%
11012 COMMISSION CLERKS							
0510 ADVERTISING							
11012 0510 ADVERTISING	700	0	700	129.47	.00	570.53	18.5%
0590 PROFESSIONAL/TECH SERVICE							
11012 0590 PROFESSIONAL/TECH SE	20,075	0	20,075	5,585.00	7,125.00	7,365.00	63.3%
TOTAL TOWN CLERK'S OFFICE	944,271	0	944,271	428,634.55	55,225.60	460,410.85	51.2%
TOTAL EXPENSES	944,271	0	944,271	428,634.55	55,225.60	460,410.85	

FOR 2021 05

ACCOUNTS FOR: 11 PLANNING & ZONING	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11101 PLANNING & ZONING ADMIN.							
0110 SALARIES							
11101 0110 REGULAR SALARIES	487,663	0	487,663	208,854.78	.00	278,808.22	42.8%
0130 OVERTIME							
11101 0130 OVERTIME	6,800	0	6,800	738.80	.00	6,061.20	10.9%
0140 LONGEVITY							
11101 0140 LONGEVITY	4,211	0	4,211	1,570.00	.00	2,641.00	37.3%
0510 ADVERTISING							
11101 0510 ADVERTISING	8,000	0	8,000	.00	.00	8,000.00	.0%
0540S SIGNS & IWC MEDALLIONS							
11101 0540S SIGNS & IWC MEDALLI	510	0	510	.00	.00	510.00	.0%
0541 DUES/SUBSCRIPTIONS							
11101 0541 DUES/SUBSCRIPTIONS	110	0	110	.00	.00	110.00	.0%
0590 PROFESSIONAL/TECH SERVICE							
11101 0590 PROFESSIONAL/TECH SE	16,020	0	16,020	1,475.00	.00	14,545.00	9.2%
0672 UNIFORM PURCHASE ALLOW							
11101 0672 UNIFORM PURCHASE ALL	550	0	550	550.00	.00	.00	100.0%
TOTAL PLANNING & ZONING	523,864	0	523,864	213,188.58	.00	310,675.42	40.7%
TOTAL EXPENSES	523,864	0	523,864	213,188.58	.00	310,675.42	

FOR 2021 05

ACCOUNTS FOR: 12 PERSONNEL OFFICE	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11201 PERSONNEL ADMINISTRATION							
0110 SALARIES							
11201 0110 REGULAR SALARIES	309,035	0	309,035	130,668.63	.00	178,366.37	42.3%
0120 TEMPORARY WAGES							
11201 0120 TEMPORARY WAGES	6,000	0	6,000	.00	.00	6,000.00	.0%
0140 LONGEVITY							
11201 0140 LONGEVITY	3,415	0	3,415	1,625.00	.00	1,790.00	47.6%
0510 ADVERTISING							
11201 0510 ADVERTISING	1,500	0	1,500	.00	.00	1,500.00	.0%
0541 DUES/SUBSCRIPTIONS							
11201 0541 DUES/SUBSCRIPTIONS	700	0	700	219.00	.00	481.00	31.3%
0590 PROFESSIONAL/TECH SERVICE							
11201 0590 PROFESSIONAL/TECH SE	500	0	500	.00	.00	500.00	.0%
11229 PERS. PERSONNEL ADMIN.							
0612 TEST SUPPLIES							
11229 0612 TEST SUPPLIES	10,000	0	10,000	.00	.00	10,000.00	.0%
11294 PERSONNEL MEDICAL INSUR.							
0240 PHYSICAL EXAMS							

FOR 2021 05

ACCOUNTS FOR: 12 PERSONNEL OFFICE	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11294 0240 PHYSICAL EXAMS	10,000	0	10,000	2,826.95	4,757.00	2,416.05	75.8%
0590 PROFESSIONAL/TECH SERVICE							
11294 0590 PROFESSIONAL/TECH SE	15,000	0	15,000	865.38	.00	14,134.62	5.8%
0942 STIPEND							
11294 0942 STIPEND	15,000	0	15,000	5,480.74	.00	9,519.26	36.5%
TOTAL PERSONNEL OFFICE	371,150	0	371,150	141,685.70	4,757.00	224,707.30	39.5%
TOTAL EXPENSES	371,150	0	371,150	141,685.70	4,757.00	224,707.30	

FOR 2021 05

ACCOUNTS FOR: 14 ECONOMIC DEVELOPMENT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11411 ECONOMIC DEVELOPMENT							
0110 SALARIES							
11411 0110 REGULAR SALARIES	201,314	0	201,314	83,870.26	.00	117,443.74	41.7%
0140 LONGEVITY							
11411 0140 LONGEVITY	900	0	900	.00	.00	900.00	.0%
0320 MONTHLY ALLOWANCE							
11411 0320 MONTHLY ALLOWANCE	150	0	150	.00	.00	150.00	.0%
0350 PROFESSIONAL MEETINGS							
11411 0350 PROFESSIONAL MEETING	500	0	500	.00	.00	500.00	.0%
0360 BUSINESS TRAVEL							
11411 0360 BUSINESS TRAVEL	1,000	0	1,000	.00	.00	1,000.00	.0%
0541 DUES/SUBSCRIPTIONS							
11411 0541 DUES/SUBSCRIPTIONS	3,000	0	3,000	500.00	.00	2,500.00	16.7%
0548M MARKETING CONSULTANT							
11411 0548M MARKETING CONSULTAN	18,288	0	18,288	.00	.00	18,288.00	.0%
0679 HAMDEN ECON. DEV CORP							
11411 0679 HAMDEN ECON. DEV COR	20,000	30,000	50,000	50,000.00	.00	.00	100.0%
TOTAL ECONOMIC DEVELOPMENT	245,152	30,000	275,152	134,370.26	.00	140,781.74	48.8%
TOTAL EXPENSES	245,152	30,000	275,152	134,370.26	.00	140,781.74	

FOR 2021 05

ACCOUNTS FOR: 17 PURCHASING	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11701 PURCHASING ADMINISTRATION							
0110 SALARIES							
11701 0110 REGULAR SALARIES	229,612	0	229,612	95,069.37	.00	134,542.63	41.4%
0130 OVERTIME							
11701 0130 OVERTIME	3,000	1,000	4,000	3,209.49	.00	790.51	80.2%
0140 LONGEVITY							
11701 0140 LONGEVITY	1,270	0	1,270	.00	.00	1,270.00	.0%
0350 PROFESSIONAL MEETINGS							
11701 0350 PROFESSIONAL MEETING	1,000	0	1,000	579.15	.00	420.85	57.9%
0410 NATURAL GAS							
11701 0410 NATURAL GAS	195,000	0	195,000	22,819.75	164,920.91	7,259.34	96.3%
0420 ELECTRICITY							
11701 0420 ELECTRICITY	850,000	0	850,000	245,494.45	565,165.43	39,340.12	95.4%
0440 STREET LIGHTING							
11701 0440 STREET LIGHTING	1,000,002	0	1,000,002	43,776.76	956,225.24	.00	100.0%
0450 WATER							
11701 0450 WATER	210,000	0	210,000	74,454.30	132,545.70	3,000.00	98.6%
0451 HYDRANT WATER SERVICE							
11701 0451 HYDRANT WATER SERVIC	995,000	0	995,000	507.25	994,492.75	.00	100.0%

FOR 2021 05

ACCOUNTS FOR: 17 PURCHASING	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0460 TELEPHONE SERVICE							
11701 0460 TELEPHONE SERVICE	200,000	0	200,000	83,233.19	114,053.17	2,713.64	98.6%
0461 TEL REPAIR/INSTALLATION							
11701 0461 TEL REPAIR/INSTALLAT	22,500	0	22,500	1,090.56	8,130.56	13,278.88	41.0%
0510 ADVERTISING							
11701 0510 ADVERTISING	10,000	0	10,000	7,211.12	1,530.09	1,258.79	87.4%
0515 PRINTING/REPRODUCTION							
11701 0515 PRINTING/REPRODUCTIO	30,998	0	30,998	14,613.59	16,262.23	122.18	99.6%
0541 DUES/SUBSCRIPTIONS							
11701 0541 DUES/SUBSCRIPTIONS	1,500	0	1,500	480.00	.00	1,020.00	32.0%
0550 POSTAGE							
11701 0550 POSTAGE	100,000	0	100,000	32,765.78	39,194.72	28,039.50	72.0%
0560 OFFICE EQUIPMENT REPAIRS							
11701 0560 OFFICE EQUIPMENT REP	30,000	0	30,000	7,790.05	21,490.95	719.00	97.6%
0571 RADIO REPAIRS							
11701 0571 RADIO REPAIRS	16,000	0	16,000	5,150.00	10,850.00	.00	100.0%
0610 OFFICE SUPPLIES							
11701 0610 OFFICE SUPPLIES	13,000	0	13,000	1,501.78	1,937.14	9,561.08	26.5%

FOR 2021 05

ACCOUNTS FOR: 17 PURCHASING	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0630 HEATING FUEL							
11701 0630 HEATING FUEL	7,000	0	7,000	466.94	5,703.06	830.00	88.1%
0665 DUPLICATE/PHOTO SUPPLIES							
11701 0665 DUPLICATE/PHOTO SUPP	9,000	0	9,000	2,199.80	.00	6,800.20	24.4%
0681 COMPUTER SUPPLIES							
11701 0681 COMPUTER SUPPLIES	14,000	0	14,000	4,819.66	323.88	8,856.46	36.7%
0710 OFFICE EQUIPMENT							
11701 0710 OFFICE EQUIPMENT	60,000	0	60,000	14,166.95	11,234.57	34,598.48	42.3%
TOTAL PURCHASING	3,998,882	1,000	3,999,882	661,399.94	3,044,060.40	294,421.66	92.6%
TOTAL EXPENSES	3,998,882	1,000	3,999,882	661,399.94	3,044,060.40	294,421.66	

FOR 2021 05

ACCOUNTS FOR: 18 INFORMATION & TECHNOLOGY DEPT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11801 INFORMATION & TECHNOLOGY DEPT							
0110 SALARIES							
11801 0110 REGULAR SALARIES	218,611	0	218,611	90,700.01	.00	127,910.99	41.5%
0130 OVERTIME							
11801 0130 OVERTIME	4,000	0	4,000	1,205.15	.00	2,794.85	30.1%
0140 LONGEVITY							
11801 0140 LONGEVITY	600	0	600	.00	.00	600.00	.0%
0590 PROFESSIONAL/TECH SERVICE							
11801 0590 PROFESSIONAL/TECH SE	20,000	0	20,000	6,523.63	.00	13,476.37	32.6%
0590T PROFESSIONAL/TECH TRAINING							
11801 0590T PROFESSIONAL/TECH T	1,250	0	1,250	.00	.00	1,250.00	.0%
0785 COMPUTER EQUIPMENT							
11801 0785 COMPUTER EQUIPMENT	4,000	0	4,000	182.76	155.48	3,661.76	8.5%
TOTAL INFORMATION & TECHNOLOGY DEPT	248,461	0	248,461	98,611.55	155.48	149,693.97	39.8%
TOTAL EXPENSES	248,461	0	248,461	98,611.55	155.48	149,693.97	

FOR 2021 05

ACCOUNTS FOR: 19 ELDERLY SERVICES	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11901 ELDERLY SERV. ADMIN.							
0110 SALARIES							
11901 0110 REGULAR SALARIES	305,334	0	305,334	128,882.49	.00	176,451.51	42.2%
0120 TEMPORARY WAGES							
11901 0120 TEMPORARY WAGES	4,000	0	4,000	.00	.00	4,000.00	.0%
0130 OVERTIME							
11901 0130 OVERTIME	178	0	178	.00	.00	178.00	.0%
0140 LONGEVITY							
11901 0140 LONGEVITY	3,630	0	3,630	2,855.00	.00	775.00	78.7%
0513 CONTRACT SERVICES							
11901 0513 CONTRACT SERVICES	10,608	0	10,608	3,536.00	7,072.00	.00	100.0%
0541 DUES/SUBSCRIPTIONS							
11901 0541 DUES/SUBSCRIPTIONS	295	0	295	.00	145.00	150.00	49.2%
0606 SPECIAL PROGRAMS							
11901 0606 SPECIAL PROGRAMS	4,300	0	4,300	1,939.73	.00	2,360.27	45.1%
0650 RECREATION SUPPLIES							
11901 0650 RECREATION SUPPLIES	1,250	0	1,250	625.60	.00	624.40	50.0%
0728 TRANSPORTATION AGREEMENT							
11901 0728 TRANSPORTATION AGREE	171,000	0	171,000	25,205.86	145,794.14	.00	100.0%

FOR 2021 05

ACCOUNTS FOR: 19 ELDERLY SERVICES	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0940 FEE REIMBURSMENT							
11901 0940 FEE REIMBURSMENT	0	43,868	43,868	7,778.00	36,090.00	.00	100.0%
TOTAL ELDERLY SERVICES	500,595	43,868	544,463	170,822.68	189,101.14	184,539.18	66.1%
TOTAL EXPENSES	500,595	43,868	544,463	170,822.68	189,101.14	184,539.18	

FOR 2021 05

ACCOUNTS FOR: 20 COMMUNITY & YOUTH SERVICE	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
12001 COMMUNITY SERV. ADMIN.							
0110 SALARIES							
12001 0110 REGULAR SALARIES	285,061	0	285,061	137,811.75	.00	147,249.25	48.3%
0130 OVERTIME							
12001 0130 OVERTIME	3,500	0	3,500	2,013.81	.00	1,486.19	57.5%
0140 LONGEVITY							
12001 0140 LONGEVITY	2,285	0	2,285	.00	.00	2,285.00	.0%
0511 GRANTS CONSULTANT							
12001 0511 GRANTS CONSULTANT	50,000	0	50,000	.00	.00	50,000.00	.0%
0582 FAMILY RELOCATIONS							
12001 0582 FAMILY RELOCATIONS	40,000	0	40,000	5,842.00	.00	34,158.00	14.6%
0587 EVICTION COSTS							
12001 0587 EVICTION COSTS	20,000	0	20,000	.00	.00	20,000.00	.0%
0588 GEN ASSIST SERV							
12001 0588 GEN ASSIST SERV	93,000	0	93,000	60,988.81	74.37	31,936.82	65.7%
0590 PROFESSIONAL/TECH SERVICE							
12001 0590 PROFESSIONAL/TECH SE	35,000	0	35,000	13,140.75	.00	21,859.25	37.5%
0650 RECREATION SUPPLIES							
12001 0650 RECREATION SUPPLIES	6,000	0	6,000	197.25	210.36	5,592.39	6.8%

FOR 2021 05

ACCOUNTS FOR: 20 COMMUNITY & YOUTH SERVICE	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0709 WARMING CENTER							
12001 0709 WARMING CENTER	35,000	0	35,000	.00	.00	35,000.00	.0%
0726 FOOD BANK							
12001 0726 FOOD BANK	70,000	0	70,000	47,805.66	.00	22,194.34	68.3%
0727 COMMUNITY GARDEN							
12001 0727 COMMUNITY GARDEN	4,000	0	4,000	.00	.00	4,000.00	.0%
12002 YOUTH SERVICES							
0110 SALARIES							
12002 0110 REGULAR SALARIES	131,499	0	131,499	55,556.43	.00	75,942.57	42.2%
0130 OVERTIME							
12002 0130 OVERTIME	2,500	0	2,500	376.23	.00	2,123.77	15.0%
0140 LONGEVITY							
12002 0140 LONGEVITY	2,145	0	2,145	2,145.00	.00	.00	100.0%
0366 JUVENILE REVIEW BRD							
12002 0366 JUVENILE REVIEW BRD	60,000	15,000	75,000	75,000.00	.00	.00	100.0%
0541 DUES/SUBSCRIPTIONS							
12002 0541 DUES/SUBSCRIPTIONS	759	0	759	473.50	.00	285.50	62.4%

FOR 2021 05

ACCOUNTS FOR: 20 COMMUNITY & YOUTH SERVICE	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0590 PROFESSIONAL/TECH SERVICE							
12002 0590 PROFESSIONAL/TECH SE	30,000	-15,000	15,000	1,767.00	10,000.00	3,233.00	78.4%
0636 HAMD PARTNERSHIP FOR Y.C.							
12002 0636 HAMD PARTNERSHIP FOR	30,000	0	30,000	30,000.00	.00	.00	100.0%
0650 RECREATION SUPPLIES							
12002 0650 RECREATION SUPPLIES	2,500	0	2,500	517.64	326.77	1,655.59	33.8%
0670 FOOD PRODUCTS							
12002 0670 FOOD PRODUCTS	2,000	0	2,000	131.31	368.69	1,500.00	25.0%
0718 BOOKS,MAPS,MANUALS							
12002 0718 BOOKS,MAPS,MANUALS	200	0	200	.00	.00	200.00	.0%
3113H YOUTH SERVICES PROGRAMS							
12002 3113H YOUTH SERV. VARIOU	5,000	0	5,000	.00	.00	5,000.00	.0%
TOTAL COMMUNITY & YOUTH SERVICE	910,449	0	910,449	433,767.14	10,980.19	465,701.67	48.8%
TOTAL EXPENSES	910,449	0	910,449	433,767.14	10,980.19	465,701.67	

FOR 2021 05

ACCOUNTS FOR: 23 ANIMAL CONTROL	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
12301 ANIMAL CONTROL							
0110 SALARIES							
12301 0110 REGULAR SALARIES	103,890	0	103,890	33,169.45	.00	70,720.55	31.9%
0120 TEMPORARY WAGES							
12301 0120 TEMPORARY WAGES	5,000	0	5,000	.00	.00	5,000.00	.0%
0130 OVERTIME							
12301 0130 OVERTIME	10,000	0	10,000	5,065.79	.00	4,934.21	50.7%
0140 LONGEVITY							
12301 0140 LONGEVITY	800	0	800	.00	.00	800.00	.0%
0510 ADVERTISING							
12301 0510 ADVERTISING	1,000	0	1,000	.00	.00	1,000.00	.0%
0590 PROFESSIONAL/TECH SERVICE							
12301 0590 PROFESSIONAL/TECH SE	375	0	375	.00	.00	375.00	.0%
0673 UNIFORM STIPEND ALLOWANCE							
12301 0673 UNIFORM STIPEND ALLO	2,600	0	2,600	75.00	.00	2,525.00	2.9%
12317 ANIMAL CONTROL							
0552 LAND/BUILDINGS RENTAL							
12317 0552 LAND/BUILDINGS - REN	100,000	0	100,000	8,356.69	33,760.44	57,882.87	42.1%

FOR 2021 05

ACCOUNTS FOR: 23 ANIMAL CONTROL	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
12323 ANIMAL CONTROL							
0755 SAFETY EQUIPMENT							
12323 0755 SAFETY EQUIPMENT	1,000	0	1,000	.00	.00	1,000.00	.0%
TOTAL ANIMAL CONTROL	224,665	0	224,665	46,666.93	33,760.44	144,237.63	35.8%
TOTAL EXPENSES	224,665	0	224,665	46,666.93	33,760.44	144,237.63	

FOR 2021 05

ACCOUNTS FOR: 24 POLICE DEPARTMENT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
12401 POLICE ADMINISTRATION							
0110 SALARIES							
12401 0110 REGULAR SALARIES	11,327,301	-372,191	10,955,110	4,351,971.28	.00	6,603,138.72	39.7%
0110E SALARIES GEN ADMIN							
12401 0110E EXTRA DUTY SALARIES	1,800,000	0	1,800,000	1,040,801.28	.00	759,198.72	57.8%
0110T EXTRA DUTY TOWN JOBS							
12401 0110T EXTRA DUTY TOWN JOB	100,000	0	100,000	37,973.72	.00	62,026.28	38.0%
0130 OVERTIME							
12401 0130 OVERTIME	900,000	20,000	920,000	458,728.05	.00	461,271.95	49.9%
0131 SHIFT DIFFERENTIAL							
12401 0131 SHIFT DIFFERENTIAL	95,000	0	95,000	39,297.25	.00	55,702.75	41.4%
0132 BICYCLE UNIIT O/T							
12401 0132 BICYCLE UNIIT O/T	50,000	-20,000	30,000	819.92	.00	29,180.08	2.7%
0134 PAY DIFFERENTIAL							
12401 0134 PAY DIFFERENTIAL	500	0	500	.00	.00	500.00	.0%
0138 GARCIA OVERTIME							
12401 0138 GARCIA OVERTIME	7,000	0	7,000	2,319.45	.00	4,680.55	33.1%
0139 OVERTIME-MUNICIPAL EVENTS							
12401 0139 OVERTIME-MUNICIPAL E	1,000	0	1,000	.00	.00	1,000.00	.0%

FOR 2021 05

ACCOUNTS FOR: 24 POLICE DEPARTMENT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0140 LONGEVITY							
12401 0140 LONGEVITY	312,569	0	312,569	121,043.33	.00	191,525.67	38.7%
0150 HOLIDAY PAY							
12401 0150 HOLIDAY PAY	625,000	0	625,000	182,498.27	.00	442,501.73	29.2%
0170 MEAL ALLOWANCE							
12401 0170 MEAL ALLOWANCE	3,500	0	3,500	747.00	.00	2,753.00	21.3%
0332 ANIMAL CARE/TREATMENT EXP							
12401 0332 ANIMAL ACQ/CARE/TREA	10,000	0	10,000	1,672.78	5,215.20	3,112.02	68.9%
0360 BUSINESS TRAVEL							
12401 0360 BUSINESS TRAVEL	400	0	400	.00	.00	400.00	.0%
0366 JUVENILE REVIEW BRD							
12401 0366 JUVENILE REVIEW BRD	60,000	-52,298	7,702	.00	.00	7,702.10	.0%
0460 TELEPHONE SERVICE							
12401 0460 TELEPHONE SERVICE	190,000	0	190,000	79,330.64	109,042.41	1,626.95	99.1%
0515 PRINTING/REPRODUCTION							
12401 0515 PRINTING/REPRODUCTIO	1,000	0	1,000	56.70	.00	943.30	5.7%
0541 DUES/SUBSCRIPTIONS							
12401 0541 DUES/SUBSCRIPTIONS	1,000	0	1,000	420.00	.00	580.00	42.0%

FOR 2021 05

ACCOUNTS FOR: 24 POLICE DEPARTMENT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0550 POSTAGE							
12401 0550 POSTAGE	300	500	800	703.05	54.81	42.14	94.7%
0556 RENTAL EQUIPMENT							
12401 0556 RENTAL - EQUIPMENT	500	0	500	36.48	.00	463.52	7.3%
0575 EQUIPMENT MAINT.							
12401 0575 COMPUTER EQPT/MAINT.	25,000	0	25,000	1,590.07	467.66	22,942.27	8.2%
0590 PROFESSIONAL/TECH SERVICE							
12401 0590 PROFESSIONAL/TECH SE	470,000	0	470,000	84,362.42	77,597.94	308,039.64	34.5%
0610 OFFICE SUPPLIES							
12401 0610 OFFICE SUPPLIES	200	0	200	196.62	.00	3.38	98.3%
0670 FOOD PRODUCTS							
12401 0670 FOOD PRODUCTS	4,500	0	4,500	-212.44	3,337.00	1,375.44	69.4%
0710 OFFICE EQUIPMENT							
12401 0710 OFFICE EQUIPMENT	1,000	0	1,000	72.98	.00	927.02	7.3%
0942 STIPEND							
12401 0942 STIPEND	15,000	0	15,000	1,980.69	.00	13,019.31	13.2%
7074 STREET OUTREACH PROGRAM							
12401 7074 STREET OUTREACH PROG	60,000	0	60,000	.00	.00	60,000.00	.0%

FOR 2021 05

ACCOUNTS FOR: 24 POLICE DEPARTMENT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
12452 SCHOOL CROSSING GUARDS							
0110 SALARIES							
12452 0110 REGULAR SALARIES	274,802	0	274,802	71,109.87	.00	203,692.13	25.9%
0140 LONGEVITY							
12452 0140 LONGEVITY	3,142	0	3,142	2,700.00	.00	442.00	85.9%
0180 SCHOOL CLOSING							
12452 0180 SCHOOL CLOSING	3,850	0	3,850	.00	.00	3,850.00	.0%
0672 UNIFORM PURCHASE ALLOW							
12452 0672 UNIFORM PURCHASE ALL	5,650	0	5,650	.00	.00	5,650.00	.0%
0674 UNIFORM CLEANING ALLOW							
12452 0674 UNIFORM CLEANING ALL	4,000	0	4,000	3,500.00	.00	500.00	87.5%
12453 POLICE TRAINING							
0175 EDUCATION INCENTIVE							
12453 0175 EDUCATION INCENTIVE	150,000	0	150,000	91,976.27	.00	58,023.73	61.3%
0590 PROFESSIONAL/TECH SERVICE							
12453 0590 PROFESSIONAL/TECH SE	40,000	0	40,000	2,809.71	7,129.00	30,061.29	24.8%
0616 EDUCATIONAL MATERIAL							
12453 0616 EDUCATIONAL MATERIAL	4,500	0	4,500	.00	1,765.64	2,734.36	39.2%

FOR 2021 05

ACCOUNTS FOR: 24 POLICE DEPARTMENT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0672 UNIFORM PURCHASE ALLOW							
12453 0672 UNIFORM PURCHASE ALL	130,000	0	130,000	61,243.00	1,500.00	67,257.00	48.3%
0674 UNIFORM CLEANING ALLOW							
12453 0674 UNIFORM CLEANING ALL	35,000	0	35,000	14,250.00	.00	20,750.00	40.7%
0710 OFFICE EQUIPMENT							
12453 0710 OFFICE EQUIPMENT	250	0	250	.00	205.00	45.00	82.0%
0718 BOOKS,MAPS,MANUALS							
12453 0718 BOOKS,MAPS,MANUALS	1,000	0	1,000	.00	.00	1,000.00	.0%
12454 POLICE INVESTIGATIVE							
0506 CONFIDENTIAL EXPENDITURES							
12454 0506 CONFIDENTIAL EXPENDI	1,500	0	1,500	11.60	.00	1,488.40	.8%
0611 GENERAL SUPPLIES							
12454 0611 GENERAL SUPPLIES	1,000	0	1,000	586.36	.00	413.64	58.6%
12455 CRIME SCENE UNIT							
0536 COMPUTER CRIME LAB							
12455 0536 COMPUTER CRIME LAB	3,000	0	3,000	79.74	139.99	2,780.27	7.3%
0561 EQUIPMENT REPAIRS-OTHER							
12455 0561 EQUIPMENT REPAIRS -	50	0	50	.00	.00	50.00	.0%

FOR 2021 05

ACCOUNTS FOR: 24 POLICE DEPARTMENT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0611 GENERAL SUPPLIES							
12455 0611 GENERAL SUPPLIES	1,000	0	1,000	353.99	644.03	1.98	99.8%
0665 DUPLICATE/PHOTO SUPPLIES							
12455 0665 MEDIA PRODUCTION SUP	2,500	0	2,500	.00	.00	2,500.00	.0%
0755 SAFETY EQUIPMENT							
12455 0755 SAFETY EQUIPMENT	1,000	0	1,000	.00	160.00	840.00	16.0%
0784 GENERAL EQUIP OTHERS							
12455 0784 MEDIA PRODUCTION EQP	200	0	200	.00	.00	200.00	.0%
12459 POLICE COMMUNICATIONS							
0130 OVERTIME							
12459 0130 OVERTIME	50,000	0	50,000	9,598.00	.00	40,402.00	19.2%
0351 EDUCATION SEMINARS							
12459 0351 EDUCATION SEMINARS	250	0	250	.00	.00	250.00	.0%
0611 GENERAL SUPPLIES							
12459 0611 GENERAL SUPPLIES	50	0	50	35.00	.00	15.00	70.0%
0710 OFFICE EQUIPMENT							
12459 0710 OFFICE EQUIPMENT	4,000	0	4,000	.00	.00	4,000.00	.0%

FOR 2021 05

ACCOUNTS FOR: 24 POLICE DEPARTMENT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0782 RADIO/COMMUNICATION EQUIP							
12459 0782 RADIO/COMMUNICATION	6,100	0	6,100	2,919.52	1,260.46	1,920.02	68.5%
12460 COMMUNITY OUTREACH							
0590 PROFESSIONAL/TECH SERVICE							
12460 0590 PROFESSIONAL/TECH SE	3,000	0	3,000	-483.41	400.00	3,083.41	-2.8%
0611 GENERAL SUPPLIES							
12460 0611 GENERAL SUPPLIES	7,000	0	7,000	276.36	.00	6,723.64	3.9%
0650 RECREATION SUPPLIES							
12460 0650 RECREATION SUPPLIES	1,500	0	1,500	-65.00	.00	1,565.00	-4.3%
0670 FOOD PRODUCTS							
12460 0670 FOOD PRODUCTS	5,000	0	5,000	239.48	.00	4,760.52	4.8%
0762 POLICE EXPLORER PROGRAM							
12460 0762 POLICE EXPLORER PROG	9,000	-500	8,500	.00	.00	8,500.00	.0%
0784 GENERAL EQUIP OTHERS							
12460 0784 GENERAL EQUIP OTHERS	2,400	0	2,400	.00	.00	2,400.00	.0%
12461 POLICE ARMORY							
0611 GENERAL SUPPLIES							
12461 0611 GENERAL SUPPLIES	30,000	0	30,000	40.16	4,030.00	25,929.84	13.6%

FOR 2021 05

ACCOUNTS FOR: 24 POLICE DEPARTMENT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0784 GENERAL EQUIP OTHERS							
12461 0784 GENERAL EQUIP OTHERS	2,000	0	2,000	.00	306.00	1,694.00	15.3%
12462 POLICE VEHICLE REPLACE.							
0741 VEHICLE RENTAL							
12462 0741 VEHICLE RENTAL	24,000	0	24,000	6,350.00	17,650.00	.00	100.0%
12463 STREET INTERDICTION TEAM							
0506 CONFIDENTIAL EXPENDITURES							
12463 0506 CONFIDENTIAL EXPENDI	5,000	0	5,000	2,734.00	.00	2,266.00	54.7%
0611 GENERAL SUPPLIES							
12463 0611 GENERAL SUPPLIES	1,000	0	1,000	.00	.00	1,000.00	.0%
0791 PHOTO/DUPLICATING EQUIP.							
12463 0791 PHOTO/DUPLICATING EQ	200	0	200	.00	.00	200.00	.0%
12464 POLICE VEHICLE MAINT.							
0559 TOWING ABANDONED CARS							
12464 0559 TOWING	3,000	0	3,000	840.75	2,159.25	.00	100.0%
0566 VEHICLE MAINTENANCE							
12464 0566 VEHICLE MAINTENANCE	6,750	0	6,750	1,609.00	4,391.00	750.00	88.9%

FOR 2021 05

ACCOUNTS FOR: 24 POLICE DEPARTMENT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0628 UNLEADED GAS							
12464 0628 UNLEADED GAS	132,300	0	132,300	44,754.18	87,245.82	300.00	99.8%
12465 POLICE TRAFFIC							
0719 RADAR EQUIPMENT							
12465 0719 TRAFFIC EQUIPMENT	1,000	0	1,000	.00	.00	1,000.00	.0%
0755 SAFETY EQUIPMENT							
12465 0755 SAFETY EQUIPMENT	13,000	0	13,000	1,043.01	956.64	11,000.35	15.4%
12491 POLICE CASH MATCH							
0599 CASH MATCH							
12491 0599 CASH MATCH	13,950	0	13,950	.00	.00	13,950.00	.0%
TOTAL POLICE DEPARTMENT	17,043,714	-424,489	16,619,225	6,724,921.13	325,657.85	9,568,646.12	42.4%
TOTAL EXPENSES	17,043,714	-424,489	16,619,225	6,724,921.13	325,657.85	9,568,646.12	

FOR 2021 05

ACCOUNTS FOR: 25 FIRE DEPARTMENT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
12501 FIRE ADMINISTRATION							
0110 SALARIES							
12501 0110 REGULAR SALARIES	9,070,556	0	9,070,556	3,773,849.57	.00	5,296,706.43	41.6%
0110H HFD CODE ENFORCEMENT							
12501 0110H HFD CODE ENFORCEMEN	30,000	0	30,000	22,424.64	.00	7,575.36	74.7%
0130 OVERTIME							
12501 0130 OVERTIME	24,000	0	24,000	6,041.91	.00	17,958.09	25.2%
0131 SHIFT DIFFERENTIAL							
12501 0131 SHIFT DIFFERENTIAL	75,240	0	75,240	30,715.05	.00	44,524.95	40.8%
0133 ACTING DIFFERENTIAL							
12501 0133 ACTING DIFFERENTIAL	5,700	0	5,700	2,562.42	.00	3,137.58	45.0%
0135 PARAMEDIC/EMS DIFF.							
12501 0135 PARAMEDIC/EMS DIFF.	415,652	0	415,652	1,316.60	.00	414,335.40	.3%
0136 SUBSTITUTES/STRAIGHT TIME							
12501 0136 SUBSTITUTES/STRAIGHT	2,250,000	0	2,250,000	1,082,657.85	.00	1,167,342.15	48.1%
0138 GARCIA OVERTIME							
12501 0138 GARCIA OVERTIME	243,178	0	243,178	175,520.18	.00	67,657.82	72.2%
0140 LONGEVITY							
12501 0140 LONGEVITY	237,351	0	237,351	93,307.69	.00	144,043.31	39.3%

FOR 2021 05

ACCOUNTS FOR: 25 FIRE DEPARTMENT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0150 HOLIDAY PAY							
12501 0150 HOLIDAY PAY	813,477	0	813,477	251,569.53	.00	561,907.47	30.9%
0160 STAND-BY							
12501 0160 STAND-BY	3,120	0	3,120	1,260.00	.00	1,860.00	40.4%
0175 EDUCATION INCENTIVE							
12501 0175 EDUCATION INCENTIVE	11,450	0	11,450	9,050.00	.00	2,400.00	79.0%
0240 PHYSICAL EXAMS							
12501 0240 PHYSICAL EXAMS-OSHA	16,500	0	16,500	544.00	14,456.00	1,500.00	90.9%
0541 DUES/SUBSCRIPTIONS							
12501 0541 DUES/SUBSCRIPTIONS	980	0	980	925.00	.00	55.00	94.4%
0545 C-MED							
12501 0545 MED-COM	48,000	0	48,000	22,159.12	.00	25,840.88	46.2%
0672 UNIFORM PURCHASE ALLOW							
12501 0672 UNIFORM PURCHASE ALL	55,000	0	55,000	230.00	.00	54,770.00	.4%
0673 UNIFORM STIPEND ALLOWANCE							
12501 0673 UNIFORM STIPEND ALLO	30,000	0	30,000	14,700.00	.00	15,300.00	49.0%
0718 BOOKS,MAPS,MANUALS							
12501 0718 BOOKS, MAPS, MANUALS	500	0	500	411.75	.00	88.25	82.4%

FOR 2021 05

ACCOUNTS FOR: 25 FIRE DEPARTMENT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0942 STIPEND							
12501 0942 STIPEND	15,000	0	15,000	6,346.12	.00	8,653.88	42.3%
12533 FIRE BLD/GRND MAINT.							
0640 BLDG/GROUND MAINT. SUP							
12533 0640 BLDG/GROUND MAINT SU	600	0	600	.00	.00	600.00	.0%
12553 FIRE TRAINING							
0590 PROFESSIONAL/TECH SERVICE							
12553 0590 PROFESSIONAL/TECH SE	2,500	0	2,500	150.00	.00	2,350.00	6.0%
0612T TRAINING							
12553 0612T TRAINING	30,000	0	30,000	10,288.51	319.26	19,392.23	35.4%
0616 EDUCATIONAL MATERIAL							
12553 0616 EDUCATIONAL MATERIAL	500	0	500	.00	.00	500.00	.0%
0718 BOOKS,MAPS,MANUALS							
12553 0718 BOOKS, MAPS, MANUALS	2,000	0	2,000	325.47	.00	1,674.53	16.3%
12559 FIRE COMMUNICATIONS							
0571 RADIO REPAIRS							
12559 0571 RADIO REPAIRS	800	0	800	.00	.00	800.00	.0%

FOR 2021 05

ACCOUNTS FOR: 25 FIRE DEPARTMENT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
12564 FIRE VEHICLE MAINTENANCE							
0561 EQUIPMENT REPAIRS-OTHER							
12564 0561 REPAIRS-FIRE EXTINGU	2,200	0	2,200	.00	.00	2,200.00	.0%
0626 LUBRICANTS							
12564 0626 LUBRICANTS	4,400	0	4,400	338.44	143.52	3,918.04	11.0%
0632 TIRES/TUBES/WHEELS							
12564 0632 TIRES/TUBES/WHEELS	15,000	0	15,000	633.30	6,866.70	7,500.00	50.0%
0635 VEHICLE REPAIR SUPS.							
12564 0635 VEHICLE EQPT REPAIR/	95,500	32,298	127,798	71,485.39	22,115.92	34,196.59	73.2%
12567 FIRE FIGHTING							
0572 FIRE HYDRANT REPAIRS							
12567 0572 FIRE HYDRANT REPAIRS	2,000	0	2,000	1,637.35	.00	362.65	81.9%
0611 GENERAL SUPPLIES							
12567 0611 GENERAL SUPPLIES	75,000	0	75,000	3,267.16	4,313.73	67,419.11	10.1%
0690 SAFETY SUPPLIES							
12567 0690 SAFETY SUPPLIES	9,000	0	9,000	.00	2,848.00	6,152.00	31.6%
12568 FIRE PUBLIC/FIRE EDUCAT.							
0616 EDUCATIONAL MATERIAL							

FOR 2021 05

ACCOUNTS FOR: 25 FIRE DEPARTMENT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
12568 0616 EDUCATIONAL MATERIAL	5,000	-5,000	0	.00	.00	.00	.0%
12569 VOLUNTEER FIRE							
0710 OFFICE EQUIPMENT							
12569 0710 PROTECTIVE EQUIP.	20,000	-5,000	15,000	2,498.90	.00	12,501.10	16.7%
12570 FIRE PARAMEDICS							
0611 GENERAL SUPPLIES							
12570 0611 GENERAL SUPPLIES-CPR	350	0	350	.00	.00	350.00	.0%
0680 MEDICAL SUPPLIER							
12570 0680 MEDICAL SUPPLIES	72,500	0	72,500	20,374.84	9,874.87	42,250.29	41.7%
0720 LABORATORY EQUIPMENT							
12570 0720 LABORATORY EQUIPMENT	16,000	0	16,000	7,362.00	.00	8,638.00	46.0%
0730 MECHANICAL EQUIPMENT							
12570 0730 MECHANICAL EQUIPMENT	700	0	700	221.27	.00	478.73	31.6%
0788 COMPUTER SOFTWARE & TRAINING							
12570 0788 COMPUTER SOFTWARE &	17,000	0	17,000	5,810.00	8,190.00	3,000.00	82.4%
6122 MOBILE DATA							
12570 6122 MOBILE DATA	18,000	0	18,000	4,430.89	1,634.11	11,935.00	33.7%

FOR 2021 05

ACCOUNTS FOR: 25 FIRE DEPARTMENT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
12571 FIRE SUPPRESSION							
0645 HOUSEKEEPING SUPS.							
12571 0645 HOUSEKEEPING SUPPLIE	9,500	0	9,500	1,571.03	575.94	7,353.03	22.6%
12572 FIRE MARSHALL							
0611 GENERAL SUPPLIES							
12572 0611 GENERAL SUPPLIES	600	0	600	314.49	47.98	237.53	60.4%
0718 BOOKS,MAPS,MANUALS							
12572 0718 BOOKS,MAPS,MANUALS	300	0	300	168.00	.00	132.00	56.0%
TOTAL FIRE DEPARTMENT	13,745,154	22,298	13,767,452	5,626,468.47	71,386.03	8,069,597.40	41.4%
TOTAL EXPENSES	13,745,154	22,298	13,767,452	5,626,468.47	71,386.03	8,069,597.40	

FOR 2021 05

ACCOUNTS FOR: 26 BUILDING DEPARTMENT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
12601 BUILDING ADMINISTRATION							
0110 SALARIES							
12601 0110 REGULAR SALARIES	495,926	0	495,926	128,916.09	.00	367,009.91	26.0%
0130 OVERTIME							
12601 0130 OVERTIME	680	0	680	.00	.00	680.00	.0%
0140 LONGEVITY							
12601 0140 LONGEVITY	4,925	0	4,925	825.00	.00	4,100.00	16.8%
0541 DUES/SUBSCRIPTIONS							
12601 0541 DUES/SUBSCRIPTIONS	1,070	0	1,070	830.00	.00	240.00	77.6%
0672 UNIFORM PURCHASE ALLOW							
12601 0672 UNIFORM PURCHASE ALL	1,400	0	1,400	700.00	.00	700.00	50.0%
0718 BOOKS,MAPS,MANUALS							
12601 0718 BOOKS, MAPS, MANUALS	2,000	0	2,000	581.00	.00	1,419.00	29.1%
TOTAL BUILDING DEPARTMENT	506,001	0	506,001	131,852.09	.00	374,148.91	26.1%
TOTAL EXPENSES	506,001	0	506,001	131,852.09	.00	374,148.91	

FOR 2021 05

ACCOUNTS FOR: 29 TRAFFIC DEPARTMENT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
12901 TRAFFIC/TRANSPORTATION							
0110 SALARIES							
12901 0110 REGULAR SALARIES	161,026	-150	160,876	70,140.15	.00	90,735.85	43.6%
0120 TEMPORARY WAGES							
12901 0120 TEMPORARY WAGES	5,000	-5,000	0	.00	.00	.00	.0%
0130 OVERTIME							
12901 0130 OVERTIME	5,000	5,000	10,000	7,667.10	.00	2,332.90	76.7%
0140 LONGEVITY							
12901 0140 LONGEVITY	670	0	670	670.00	.00	.00	100.0%
0170 MEAL ALLOWANCE							
12901 0170 MEAL ALLOWANCE	50	0	50	.00	.00	50.00	.0%
0420 ELECTRICITY							
12901 0420 ELECTRICITY	47,000	0	47,000	16,060.22	28,939.78	2,000.00	95.7%
0549 LINE PAINTING							
12901 0549 LINE PAINTING	5,000	0	5,000	.00	1,525.00	3,475.00	30.5%
0583 HEAVY EQUIPMENT REPAIRS							
12901 0583 HEAVY EQUIPMENT REPA	100	0	100	.00	.00	100.00	.0%
0590 PROFESSIONAL/TECH SERVICE							
12901 0590 PROFESSIONAL/TECH SE	2,500	0	2,500	.00	.00	2,500.00	.0%

FOR 2021 05

ACCOUNTS FOR: 29 TRAFFIC DEPARTMENT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0661 TRAFFIC SIGN SUPS.							
12901 0661 TRAFFIC SIGN SUPS.	5,000	0	5,000	223.61	526.39	4,250.00	15.0%
0662 TRAFFIC SIGNAL PARTS							
12901 0662 TRAFFIC SIGNAL PARTS	2,500	0	2,500	.00	2,500.00	.00	100.0%
0666 BUS SHELTER PARTS							
12901 0666 BUS SHELTER PARTS	500	0	500	.00	.00	500.00	.0%
0666A BUS SHELTER MAINT.							
12901 0666A BUS SHELTER MAINT.	7,500	0	7,500	1,822.50	5,467.50	210.00	97.2%
0672 UNIFORM PURCHASE ALLOW							
12901 0672 UNIFORM PURCHASE ALL	550	150	700	700.00	.00	.00	100.0%
0690 SAFETY SUPPLIES							
12901 0690 SAFETY SUPPLIES	1,000	0	1,000	.00	.00	1,000.00	.0%
TOTAL TRAFFIC DEPARTMENT	243,396	0	243,396	97,283.58	38,958.67	107,153.75	56.0%
TOTAL EXPENSES	243,396	0	243,396	97,283.58	38,958.67	107,153.75	

FOR 2021 05

ACCOUNTS FOR: 30 PUBLIC WORKS DEPARTMENT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
13001 PUBLIC WORKS ADMIN.							
0110 SALARIES							
13001 0110 REGULAR SALARIES	5,215,819	0	5,215,819	2,178,033.19	.00	3,037,785.81	41.8%
0120 TEMPORARY WAGES							
13001 0120 TEMPORARY WAGES	200,000	0	200,000	117,108.75	.00	82,891.25	58.6%
0130 OVERTIME							
13001 0130 OVERTIME	150,000	0	150,000	123,787.61	.00	26,212.39	82.5%
0133 ACTING DIFFERENTIAL							
13001 0133 ACTING DIFFERENTIAL	20,000	0	20,000	13,098.61	.00	6,901.39	65.5%
0140 LONGEVITY							
13001 0140 LONGEVITY	62,621	0	62,621	42,530.00	.00	20,091.00	67.9%
0160 STAND-BY							
13001 0160 STAND-BY	99,588	0	99,588	1,540.00	.00	98,048.00	1.5%
0170 MEAL ALLOWANCE							
13001 0170 MEAL ALLOWANCE	750	287	1,037	995.00	.00	41.50	96.0%
0445 ALARM FEES							
13001 0445 ALARM FEES	13,500	0	13,500	1,900.75	1,437.00	10,162.25	24.7%
0517 PROPERTY MAINTENANCE							
13001 0517 GRAFFITI/BLIGHT REMO	5,000	0	5,000	166.96	3,293.11	1,539.93	69.2%

FOR 2021 05

ACCOUNTS FOR: 30 PUBLIC WORKS DEPARTMENT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0541 DUES/SUBSCRIPTIONS							
13001 0541 DUES/SUBSCRIPTIONS	4,000	0	4,000	2,130.00	364.86	1,505.14	62.4%
0546 TRANSFER STATION							
13001 0546 TRANSFER STATION	70,000	0	70,000	176.26	1,483.74	68,340.00	2.4%
0551 TIPPING FEES							
13001 0551 TIPPING FEES	1,550,000	0	1,550,000	622,459.23	525,540.77	402,000.00	74.1%
0553 WASTE REMOVAL-CONDOS							
13001 0553 WASTE REMOVAL-CONDOS	228,000	0	228,000	.00	.00	228,000.00	.0%
0556 RENTAL EQUIPMENT							
13001 0556 RENTAL - EQUIPMENT	1,900	0	1,900	.00	.00	1,900.00	.0%
0563 WASTE REMOVAL CONTRACTS							
13001 0563 WASTE REMOVAL CONTRA	1,974,286	0	1,974,286	822,620.00	1,151,665.96	.04	100.0%
0590 PROFESSIONAL/TECH SERVICE							
13001 0590 PROFESSIONAL/TECH SE	7,000	0	7,000	1,875.00	5,000.00	125.00	98.2%
0672 UNIFORM PURCHASE ALLOW							
13001 0672 UNIFORM PURCHASE ALL	45,000	-287	44,714	33,748.30	1,671.17	9,294.03	79.2%
0690 SAFETY SUPPLIES							
13001 0690 SAFETY SUPPLIES	2,500	0	2,500	.00	2,324.34	175.66	93.0%

FOR 2021 05

ACCOUNTS FOR: 30 PUBLIC WORKS DEPARTMENT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
13075 PUB. WORKS STREETS/BRDGS.							
0165 SNOW REMOVAL							
13075 0165 SNOW REMOVAL	200,000	0	200,000	429.72	.00	199,570.28	.2%
0620 ROAD MAINT. SUPPLIES							
13075 0620 ROAD MAINTENANCE SUP	10,000	0	10,000	2,348.19	7,401.81	250.00	97.5%
0696 SNOW REMOVAL SUPP							
13075 0696 SNOW REMOVAL SUPPLIE	230,000	0	230,000	.00	2,000.00	228,000.00	.9%
13076 PARKWAYS/TREES/BUILDINGS							
0166 LEAF REMOVAL							
13076 0166 LEAF REMOVAL	178,000	0	178,000	23,792.28	.00	154,207.72	13.4%
0576E PARKS SPECIAL EVENTS							
13076 0576E PARKS SPECIAL EVENT	7,500	0	7,500	.00	.00	7,500.00	.0%
0578 FIELD RENOVATION							
13076 0578 FIELD RENOVATIONS	2,500	0	2,500	1,711.00	280.00	509.00	79.6%
0578B FARM. CANAL MAINTENANCE							
13076 0578B FARM. CANAL MAINTEN	500	0	500	.00	.00	500.00	.0%
0590 PROFESSIONAL/TECH SERVICE							
13076 0590 PROFESSIONAL/TECH SE	38,000	0	38,000	20,835.42	12,344.06	4,820.52	87.3%

FOR 2021 05

ACCOUNTS FOR: 30 PUBLIC WORKS DEPARTMENT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0667 INVENTORY							
13076 0667 HORTICULTURE SUPPLIE	9,000	0	9,000	1,803.00	1,526.80	5,670.20	37.0%
0691 PARKWAY/WAY MAIN SUPP							
13076 0691 PARKWAY/TREE MAINTEN	5,000	0	5,000	1,350.70	2,049.30	1,600.00	68.0%
0693 TREE STUMP REMOVAL SUPP							
13076 0693 TREE STUMP REMOVAL S	800	0	800	414.44	385.56	.00	100.0%
0695 PARK MAINTENANCE							
13076 0695 PARKWAY/TREES	5,000	0	5,000	112.19	3,687.81	1,200.00	76.0%
0727 COMMUNITY GARDEN							
13076 0727 COMMUNITY GARDEN	1,500	0	1,500	.00	.00	1,500.00	.0%
0770 RECREATION EQUIPMENT							
13076 0770 RECREATION EQUIPMENT	2,500	0	2,500	.00	.00	2,500.00	.0%
13077 PUB. WORKS SEWERS/EQUIP.							
0565 STREET/SEWER/BRIDGE REP.							
13077 0565 STORM SEWER MAINT.	6,500	0	6,500	529.97	5,470.03	500.00	92.3%
13079 PUBLIC WORKS BUILDINGS							
0561 EQUIPMENT REPAIRS-OTHER							
13079 0561 EQUIPMENT REPAIRS-OT	6,500	0	6,500	1,094.46	1,281.95	4,123.59	36.6%

FOR 2021 05

ACCOUNTS FOR: 30 PUBLIC WORKS DEPARTMENT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0640 BLDG/GROUND MAINT. SUP							
13079 0640 BLDG/GROUND MAINT SU	120,000	0	120,000	36,723.97	62,148.50	21,127.53	82.4%
0646 SANITARY & CLNG SUPPLIES							
13079 0646 SANITARY & CLEANING	20,000	0	20,000	719.05	8,259.54	11,021.41	44.9%
13080 BROOKSVALE MAINT.							
0992E BROOKSVALE EQUIP/REPAIRS							
13080 0992E BROOKSVALE EQUIP/RE	1,500	0	1,500	.00	500.00	1,000.00	33.3%
0992G BROOKSVALE GROUND MAINT							
13080 0992G BROOKSVALE GROUND M	5,000	0	5,000	506.20	2,468.82	2,024.98	59.5%
13081 PUB. WORKS MECHANICAL							
0525 TIRE REPAIRS & ROAD SERVI							
13081 0525 TIRE REPAIRS/ROAD SE	60,000	0	60,000	13,615.86	12,885.74	33,498.40	44.2%
0527 SNOW REL. EQUIP. REPAIRS							
13081 0527 SNOW REL. EQUIP. REP	6,000	0	6,000	.00	1,300.00	4,700.00	21.7%
0562 VEHICLE REPAIRS							
13081 0562 VEHICLE REPAIRS	100,000	0	100,000	33,378.32	38,460.79	28,160.89	71.8%
0566 VEHICLE MAINTENANCE							
13081 0566 VEHICLE MAINTENANCE	75,000	0	75,000	26,447.36	36,801.91	11,750.73	84.3%

FOR 2021 05

ACCOUNTS FOR: 30 PUBLIC WORKS DEPARTMENT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0585 HAZARDOUS WASTE							
13081 0585 HAZARDOUS WASTE	40,000	0	40,000	.00	.00	40,000.00	.0%
0625 UNLEADED GASOLINE							
13081 0625 UNLEADED GASOLINE	116,550	0	116,550	.00	86,686.00	29,864.00	74.4%
0626 LUBRICANTS							
13081 0626 LUBRICANTS	10,000	0	10,000	.00	6,000.00	4,000.00	60.0%
0627 DIESEL FUEL							
13081 0627 DIESEL FUEL	181,300	0	181,300	31,843.41	149,456.59	.00	100.0%
0694 TOOL ALLOWANCE							
13081 0694 TOOL ALLOWANCE	2,800	0	2,800	2,400.00	.00	400.00	85.7%
TOTAL PUBLIC WORKS DEPARTMENT	11,091,414	0	11,091,414	4,162,225.20	2,134,176.16	4,795,012.64	56.8%
TOTAL EXPENSES	11,091,414	0	11,091,414	4,162,225.20	2,134,176.16	4,795,012.64	

FOR 2021 05

ACCOUNTS FOR: 32 ENGINEERING DEPARTMENT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
13201 ENGINEERING ADMIN.							
0110 SALARIES							
13201 0110 REGULAR SALARIES	485,508	0	485,508	200,159.36	.00	285,348.64	41.2%
0351 EDUCATION SEMINARS							
13201 0351 EDUCATION SEMINARS	1,500	0	1,500	574.00	.00	926.00	38.3%
0541 DUES/SUBSCRIPTIONS							
13201 0541 DUES/SUBSCRIPTIONS	1,750	0	1,750	430.00	604.00	716.00	59.1%
0590 PROFESSIONAL/TECH SERVICE							
13201 0590 PROFESSIONAL/TECH SE	30,000	0	30,000	800.00	7,210.00	21,990.00	26.7%
0613 ENGINEERING SUPPLIES							
13201 0613 ENGINEERING SUPPLIES	2,300	0	2,300	.00	.00	2,300.00	.0%
0672 UNIFORM PURCHASE ALLOW							
13201 0672 UNIFORM PURCHASE ALL	400	0	400	300.00	.00	100.00	75.0%
TOTAL ENGINEERING DEPARTMENT	521,458	0	521,458	202,263.36	7,814.00	311,380.64	40.3%
TOTAL EXPENSES	521,458	0	521,458	202,263.36	7,814.00	311,380.64	

FOR 2021 05

ACCOUNTS FOR: 34 MENTAL HEALTH	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
13401 MENTAL HEALTH ADMIN.							
9034 HMH SERVICES							
13401 9034 HMH SERVICES	132,000	0	132,000	66,000.00	66,000.00	.00	100.0%
9036 YALE CHILD STUDY							
13401 9036 YALE CHILD STUDY	58,000	0	58,000	.00	.00	58,000.00	.0%
TOTAL MENTAL HEALTH	190,000	0	190,000	66,000.00	66,000.00	58,000.00	69.5%
TOTAL EXPENSES	190,000	0	190,000	66,000.00	66,000.00	58,000.00	

FOR 2021 05

ACCOUNTS FOR: 36 LIBRARY DEPARTMENT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
13601 LIBRARY ADMINISTRATION							
0110 SALARIES							
13601 0110 REGULAR SALARIES	1,807,563	0	1,807,563	763,979.16	.00	1,043,583.84	42.3%
0130 OVERTIME							
13601 0130 OVERTIME	1,000	0	1,000	389.28	.00	610.72	38.9%
0134 PAY DIFFERENTIAL							
13601 0134 PAY DIFFERENTIAL	10,000	0	10,000	2,950.99	.00	7,049.01	29.5%
0140 LONGEVITY							
13601 0140 LONGEVITY	15,815	0	15,815	4,216.39	.00	11,598.61	26.7%
0175 EDUCATION INCENTIVE							
13601 0175 EDUCATION INCENTIVE	1,000	0	1,000	.00	.00	1,000.00	.0%
0310 MILEAGE							
13601 0310 MILEAGE	300	0	300	.00	.00	300.00	.0%
0515 PRINTING/REPRODUCTION							
13601 0515 PRINTING/COPIER COST	4,000	0	4,000	1,669.92	1,588.88	741.20	81.5%
0518 BINDING							
13601 0518 BINDING	200	0	200	.00	.00	200.00	.0%
0541 DUES/SUBSCRIPTIONS							
13601 0541 DUES/SUBSCRIPTIONS	2,735	0	2,735	2,735.00	.00	.00	100.0%

FOR 2021 05

ACCOUNTS FOR: 36 LIBRARY DEPARTMENT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0575 EQUIPMENT MAINT.							
13601 0575 EQUIPMENT MAINT.	1,829	0	1,829	595.00	423.75	810.25	55.7%
0590 PROFESSIONAL/TECH SERVICE							
13601 0590 PROFESSIONAL/TECH SE	8,000	0	8,000	7,780.25	.00	219.75	97.3%
0640 BLDG/GROUND MAINT. SUP							
13601 0640 BLDG/GROUND MAINT. S	800	0	800	.00	.00	800.00	.0%
0650 RECREATION SUPPLIES							
13601 0650 RECREATION SUPPLIES	1,500	0	1,500	.00	308.15	1,191.85	20.5%
0664 LIBRARY PROCESSING SPPLS.							
13601 0664 LIBRARY PROCESSING S	12,000	0	12,000	2,353.22	980.37	8,666.41	27.8%
0672 UNIFORM PURCHASE ALLOW							
13601 0672 UNIFORM PURCHASE ALL	750	0	750	500.00	.00	250.00	66.7%
0680 MEDICAL SUPPLIER							
13601 0680 MEDICAL SUPPLIES	50	0	50	.00	.00	50.00	.0%
0715 LIBRARY MATERIALS							
13601 0715 LIBRARY MATERIALS	170,000	0	170,000	64,453.21	12,083.85	93,462.94	45.0%
0786 COMPUTER - PUBLIC ACCESS							
13601 0786 COMPUTER - PUBLIC AC	110,000	0	110,000	51,826.53	1,820.00	56,353.47	48.8%

FOR 2021 05

ACCOUNTS FOR: 36 LIBRARY DEPARTMENT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL LIBRARY DEPARTMENT	2,147,542	0	2,147,542	903,448.95	17,205.00	1,226,888.05	42.9%
TOTAL EXPENSES	2,147,542	0	2,147,542	903,448.95	17,205.00	1,226,888.05	

FOR 2021 05

ACCOUNTS FOR: 37 RECREATION ADMINISTRATION	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
13701 RECREATION							
0110 SALARIES							
13701 0110 REGULAR SALARIES	316,673	0	316,673	133,789.00	.00	182,884.00	42.2%
0120 TEMPORARY WAGES							
13701 0120 TEMPORARY WAGES	100,000	0	100,000	8,832.00	.00	91,168.00	8.8%
0130 OVERTIME							
13701 0130 OVERTIME	2,500	0	2,500	.00	.00	2,500.00	.0%
0140 LONGEVITY							
13701 0140 LONGEVITY	4,080	0	4,080	1,020.00	.00	3,060.00	25.0%
0541 DUES/SUBSCRIPTIONS							
13701 0541 DUES/SUBSCRIPTIONS	1,500	0	1,500	210.00	.00	1,290.00	14.0%
0573R RENTAL PORTABLE TOILETS							
13701 0573R RENTAL PORTABLE TOI	12,500	0	12,500	2,661.85	641.50	9,196.65	26.4%
0573S YOUTH SPORTS CONTRIBUTION							
13701 0573S YOUTH SPORTS CONTRI	52,000	0	52,000	.00	.00	52,000.00	.0%
0590 PROFESSIONAL/TECH SERVICE							
13701 0590 PROFESSIONAL/TECH SE	5,000	0	5,000	2,228.34	847.25	1,924.41	61.5%
0598 RECREATION-YEARLY							
13701 0598 RECREATION-YEARLY	17,000	0	17,000	.00	.00	17,000.00	.0%

FOR 2021 05

ACCOUNTS FOR: 37 RECREATION ADMINISTRATION	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0606 SPECIAL PROGRAMS							
13701 0606 PARK & REC SPEC PROG	50,000	0	50,000	13,852.49	52.80	36,094.71	27.8%
0670 FOOD PRODUCTS							
13701 0670 FOOD PRODUCTS	5,000	0	5,000	63.50	.00	4,936.50	1.3%
0942 STIPEND							
13701 0942 STIPEND	25,000	0	25,000	10,455.04	.00	14,544.96	41.8%
TOTAL RECREATION ADMINISTRATION	591,253	0	591,253	173,112.22	1,541.55	416,599.23	29.5%
TOTAL EXPENSES	591,253	0	591,253	173,112.22	1,541.55	416,599.23	

FOR 2021 05

ACCOUNTS FOR: 40 MEDICAL INSURANCE - TOWN/BOE	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
14040 COMBINED TOWN-BOE MED INS							
0214 MEDICAL INSURANCE							
14040 0214 TOWN/BOE SELF INSURE	45,477,500	0	45,477,500	20,339,077.60	60,971.71	25,077,450.69	44.9%
0214P OTHER POST EMP. BENEFITS							
14040 0214P OTHER POST EMP. BEN	250,000	0	250,000	.00	.00	250,000.00	.0%
0219B AMORTIZATION							
14040 0219B INCURRED BUT NOT RE	250,000	0	250,000	.00	.00	250,000.00	.0%
TOTAL MEDICAL INSURANCE - TOWN/BOE	45,977,500	0	45,977,500	20,339,077.60	60,971.71	25,577,450.69	44.4%
TOTAL EXPENSES	45,977,500	0	45,977,500	20,339,077.60	60,971.71	25,577,450.69	

FOR 2021 05

ACCOUNTS FOR: 41 PENSION PLANS - TOWN/BOE	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
14100 COMBINED TOWN-BOE PENSION							
0212 TOWN RETIREMENT							
14100 0212 TOWN CONTRIBUTION	23,600,000	0	23,600,000	11,000,000.00	.00	12,600,000.00	46.6%
0224 TWN CONTRIBUTION MERS							
14100 0224 TWN/BOE CONTRIBUTION	3,100,000	0	3,100,000	1,225,887.54	.00	1,874,112.46	39.5%
0224B BOE CONTRIBUTION MERS							
14100 0224B BOE CONTRIBUTION ME	1,150,000	0	1,150,000	402,975.78	.00	747,024.22	35.0%
TOTAL PENSION PLANS - TOWN/BOE	27,850,000	0	27,850,000	12,628,863.32	.00	15,221,136.68	45.3%
TOTAL EXPENSES	27,850,000	0	27,850,000	12,628,863.32	.00	15,221,136.68	

FOR 2021 05

ACCOUNTS FOR: 42 FRINGES BENEFITS - TOWN/BOE	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
14201 FRINGES ADMINISTRATION							
0213 WORKER'S COMPENSATION							
14201 0213 WORKERS' COMPENSATIO	2,500,000	0	2,500,000	1,578,000.00	.00	922,000.00	63.1%
0216 LIFE INSURANCE							
14201 0216 LIFE INSURANCE	90,000	0	90,000	35,941.81	54,058.19	.00	100.0%
0953 HEART/HYPERTENSION							
14201 0953 HEART/HYPERTENSION	500,000	0	500,000	243,158.52	.00	256,841.48	48.6%
14211 FICA/UNEMPLOY/RETIREMENT							
0210 EMPLOYER'S FICA/MEDICARE							
14211 0210 SOCIAL SECURITY	1,790,000	0	1,790,000	715,441.04	.00	1,074,558.96	40.0%
0211 UNEMPLOYMENT COMPENSATION							
14211 0211 UNEMPLOYMENT COMPENS	60,000	0	60,000	7,484.41	.00	52,515.59	12.5%
0221 CONCESSIONS							
14211 0221 CONCESSIONS	-2,500,000	0	-2,500,000	.00	.00	-2,500,000.00	.0%*
TOTAL FRINGES BENEFITS - TOWN/BOE	2,440,000	0	2,440,000	2,580,025.78	54,058.19	-194,083.97	108.0%
TOTAL EXPENSES	2,440,000	0	2,440,000	2,580,025.78	54,058.19	-194,083.97	

FOR 2021 05

ACCOUNTS FOR: 43 ARTS & CULTURE DEPARTMENT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
14301 HAMDEN ARTS ADMIN.							
0110 SALARIES							
14301 0110 REGULAR SALARIES	145,000	0	145,000	61,615.35	.00	83,384.65	42.5%
0576 SPECIAL PROJECTS							
14301 0576 SPECIAL PROJECTS	40,000	0	40,000	1,681.00	.00	38,319.00	4.2%
0590 PROFESSIONAL/TECH SERVICE							
14301 0590 PROFESSIONAL/TECH SE	1,000	0	1,000	321.00	.00	679.00	32.1%
0606 SPECIAL PROGRAMS							
14301 0606 SPECIAL PROGRAMS	2,000	0	2,000	698.00	.00	1,302.00	34.9%
TOTAL ARTS & CULTURE DEPARTMENT	188,000	0	188,000	64,315.35	.00	123,684.65	34.2%
TOTAL EXPENSES	188,000	0	188,000	64,315.35	.00	123,684.65	

FOR 2021 05

ACCOUNTS FOR: 49 QU VALLEY HEALTH- CONTRIBUTION	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
14966 QUINNIPIAC VALLEY HEALTH							
0584 Q.V.H.D. ASSESSMENT							
14966 0584 Q.V.H.D. ASSESSMENT	390,016	0	390,016	195,008.00	195,008.00	.00	100.0%
TOTAL QU VALLEY HEALTH- CONTRIBUTION	390,016	0	390,016	195,008.00	195,008.00	.00	100.0%
TOTAL EXPENSES	390,016	0	390,016	195,008.00	195,008.00	.00	

FOR 2021 05

ACCOUNTS FOR: 50 BOARD OF EDUCATION	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
15001 BOARD OF EDUCATION							
1000 BOE							
15001 1000 BOARD OF EDUCATION B	89,644,925	0	89,644,925	31,506,359.40	.00	58,138,565.60	35.1%
TOTAL BOARD OF EDUCATION	89,644,925	0	89,644,925	31,506,359.40	.00	58,138,565.60	35.1%
TOTAL EXPENSES	89,644,925	0	89,644,925	31,506,359.40	.00	58,138,565.60	

FOR 2021 05

ACCOUNTS FOR: 51 PROBATE COURT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
15101 PROBATE COURT ADMIN.							
0515 PRINTING/REPRODUCTION							
15101 0515 PRINTING/REPRODUCTIO	3,300	0	3,300	886.80	481.40	1,931.80	41.5%
0590 PROFESSIONAL/TECH SERVICE							
15101 0590 PROFESSIONAL/TECH SE	1,534	0	1,534	960.88	.00	573.12	62.6%
0610 OFFICE SUPPLIES							
15101 0610 OFFICE SUPPLIES	467	0	467	257.95	.00	209.05	55.2%
0718 BOOKS,MAPS,MANUALS							
15101 0718 BOOKS,MAPS,MANUALS	800	0	800	.00	.00	800.00	.0%
TOTAL PROBATE COURT	6,101	0	6,101	2,105.63	481.40	3,513.97	42.4%
TOTAL EXPENSES	6,101	0	6,101	2,105.63	481.40	3,513.97	

FOR 2021 05

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

FOR 2021 05

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

FOR 2021 05

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	248,928,679	-453,710	248,474,969	99,251,135.30	7,094,082.77	142,129,750.49	42.8%

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

FOR 2020 13

ACCOUNTS FOR: 001 ARTS, CULTURE & SPEC. PROJ	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
3101W MISC REVENUE						
14301 3101W MISC REVENUE	-51,100	0	-51,100	-35,000.00	-16,100.00	68.5%*
TOTAL ARTS, CULTURE & SPEC. PROJ	-51,100	0	-51,100	-35,000.00	-16,100.00	68.5%
TOTAL REVENUES	-51,100	0	-51,100	-35,000.00	-16,100.00	

FOR 2020 13

ACCOUNTS FOR: 005 FINANCE OFFICE	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
0502 INCOME ON INVESTMENTS						
10705 0502 INCOME ON INVESTMENT	-496,500	0	-496,500	-550,553.13	54,053.13	110.9%
0504 RELOCATION REIMB.						
10905 0504 RELOCATION REIMB.	-1,000	0	-1,000	-12,427.00	11,427.00	1242.7%
0507 MISCELLANEOUS						
10905 0507 MISCELLANEOUS	-650,000	0	-650,000	-382,323.26	-267,676.74	58.8%*
0508 OTHER RENT						
10505 0508 OTHER RENT	-9,500	0	-9,500	-6,850.00	-2,650.00	72.1%*
0539 SALE OF SURPLUS ASSETS						
10705 0539 SALE OF SURPLUS ASSE	-30,000	0	-30,000	.00	-30,000.00	.0%*
TOTAL FINANCE OFFICE	-1,187,000	0	-1,187,000	-952,153.39	-234,846.61	80.2%
TOTAL REVENUES	-1,187,000	0	-1,187,000	-952,153.39	-234,846.61	

FOR 2020 13

ACCOUNTS FOR: 006 ASSESSOR'S OFFICE	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
0601 MAP REPRODUCTIONS						
10506 0601 FEES/REPRODUCTIONS	-2,050	0	-2,050	-1,256.50	-793.50	61.3%*
TOTAL ASSESSOR'S OFFICE	-2,050	0	-2,050	-1,256.50	-793.50	61.3%
TOTAL REVENUES	-2,050	0	-2,050	-1,256.50	-793.50	

FOR 2020 13

ACCOUNTS FOR: 008 TAX OFFICE	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
0801 R CURRENT TAXES						
10108 0801 CURRENT TAXES	-170,031,410	0	-170,031,410	-169,438,007.63	-593,402.37	99.7%*
0802 BACK TAXES						
10108 0802 BACK TAXES	-2,750,000	0	-2,750,000	-2,013,946.70	-736,053.30	73.2%*
0802S MOTOR VEHICLE						
10108 0802S MOTOR VEHICLE	-13,841,629	0	-13,841,629	-12,977,694.11	-863,934.89	93.8%*
0803 SUPPLEMENTAL MOTOR VEHICL						
10108 0803 SUPPLEMENTAL M.V.	-2,350,000	0	-2,350,000	-1,944,726.65	-405,273.35	82.8%*
0804 INTEREST PROPERTY TAXES						
10108 0804 INTEREST - PROPERTY	-1,100,000	0	-1,100,000	-1,160,147.22	60,147.22	105.5%
0805 PROPERTY TAX LIENS						
10108 0805 PROPERTY TAX LIENS	-8,400	0	-8,400	-8,634.60	234.60	102.8%
0806 SUSPENSE BOOK TAX COLLECT						
10108 0806 SUSP BOOK TAX COLLEC	-15,000	0	-15,000	-10,335.79	-4,664.21	68.9%*
0813 OUT OF ST MV PROGRAM						
10108 0813 OUT OF ST MV PROGRAM	-500,000	0	-500,000	.00	-500,000.00	.0%*
TOTAL TAX OFFICE	-190,596,439	0	-190,596,439	-187,553,492.70	-3,042,946.30	98.4%
TOTAL REVENUES	-190,596,439	0	-190,596,439	-187,553,492.70	-3,042,946.30	

FOR 2020 13

ACCOUNTS FOR: 010 TOWN CLERK'S OFFICE	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
1005 R DOCUMNET FEES						
10310 1005 R DOCUMENT FEES	-750,000	0	-750,000	-599,268.70	-150,731.30	79.9%*
1006 R VITAL STATISTICS						
10310 1006 R VITAL STATISTICS	-67,000	0	-67,000	-69,255.00	2,255.00	103.4%
1008 R DOG FEES						
10310 1008 R DOG FEES	-14,000	0	-14,000	-13,117.00	-883.00	93.7%*
1009 R CONVEYANCE FEES						
10310 1009 R CONVEYANCE FEES	-1,650,000	0	-1,650,000	-1,315,097.81	-334,902.19	79.7%*
1011 MISCELLANEOUS						
10310 1011 MISCELLANEOUS	-35,000	0	-35,000	-41,083.19	6,083.19	117.4%
TOTAL TOWN CLERK'S OFFICE	-2,516,000	0	-2,516,000	-2,037,821.70	-478,178.30	81.0%
TOTAL REVENUES	-2,516,000	0	-2,516,000	-2,037,821.70	-478,178.30	

FOR 2020 13

ACCOUNTS FOR: 011 PLANNING & ZONING	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
1103 SALES-MAP & REGULATIONS						
10911 1103 SALES - MAP & REGULA	-4,500	0	-4,500	-5,620.00	1,120.00	124.9%
1104 APPLICATIONS						
10911 1104 APPLICATIONS	-55,000	0	-55,000	-36,308.00	-18,692.00	66.0%*
1105 INSPECTION FEES						
10911 1105 INSPECTION FEES	-750	0	-750	.00	-750.00	.0%*
1301 ZBA PETITION FEES						
10911 1301 ZBA PETITION FEES	-4,000	0	-4,000	-3,278.00	-722.00	82.0%*
1601 I.W.C. APPLICATIONS						
10911 1601 I.W.C. APPLICATIONS	-3,000	0	-3,000	-1,266.00	-1,734.00	42.2%*
1602 STUDENT HOUSING						
10911 1602 STUDENT HOUSING	-60,000	0	-60,000	-67,900.00	7,900.00	113.2%
1604 ANTI-BLIGHT FEES						
10911 1604 ANTI-BLIGHT FEES	-50,000	0	-50,000	-17,500.00	-32,500.00	35.0%*
1605 SALE OF WETLAND SIGNS						
10911 1605 SALE OF WETLAND SIGN	-150	0	-150	-114.00	-36.00	76.0%*
1607 SALE OF ACQUIRED BLIGHT PROP.						
10911 1607 SALE OF AQUIRED BLIG	-250,000	0	-250,000	.00	-250,000.00	.0%*

FOR 2020 13

ACCOUNTS FOR: 011 PLANNING & ZONING	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
TOTAL PLANNING & ZONING	-427,400	0	-427,400	-131,986.00	-295,414.00	30.9%
TOTAL REVENUES	-427,400	0	-427,400	-131,986.00	-295,414.00	

FOR 2020 13

ACCOUNTS FOR: 012 PERSONNEL OFFICE	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
1104 APPLICATIONS						
11212 1104 APPLICATIONS	-4,000	0	-4,000	-2,020.00	-1,980.00	50.5%*
TOTAL PERSONNEL OFFICE	-4,000	0	-4,000	-2,020.00	-1,980.00	50.5%
TOTAL REVENUES	-4,000	0	-4,000	-2,020.00	-1,980.00	

FOR 2020 13

ACCOUNTS FOR: 019 ELDERLY SERVICES	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
1901 PROGRAM FEES-ELD.SER.						
10519 1901 PROGRAM FEES-ELD.SER	-2,000	0	-2,000	-970.00	-1,030.00	48.5%*
TOTAL ELDERLY SERVICES	-2,000	0	-2,000	-970.00	-1,030.00	48.5%
TOTAL REVENUES	-2,000	0	-2,000	-970.00	-1,030.00	

FOR 2020 13

ACCOUNTS FOR: 023 ANIMAL CONTROL	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
2301 ADOPTION / REDEMPTION FEES						
10623 2301 PENALTIES	-1,750	0	-1,750	-593.00	-1,157.00	33.9%*
TOTAL ANIMAL CONTROL	-1,750	0	-1,750	-593.00	-1,157.00	33.9%
TOTAL REVENUES	-1,750	0	-1,750	-593.00	-1,157.00	

FOR 2020 13

ACCOUNTS FOR: 024 POLICE DEPARTMENT	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
2202 YOUTH SER.-REGIST.FEES						
10324 2202 YOUTH SER.-REGIST.FE	-5,000	0	-5,000	-2,995.00	-2,005.00	59.9%*
2401 POLICE EXTRA DUTY REVENUE						
10324 2401 POLICE EXTRA DUTY RE	-2,500,000	0	-2,500,000	-2,762,298.25	262,298.25	110.5%
2402 REIMBURSEMENT GRANTS						
10402 2402 REIMBURSEMENT GRANTS	-7,000	0	-7,000	.00	-7,000.00	.0%*
2403 R WEAPON PERMITS						
10324 2403 R WEAPON PERMITS	-18,000	0	-18,000	-10,640.00	-7,360.00	59.1%*
2404 TRAFFIC ORDI.VIOLATIONS						
10624 2404 TRAFFIC ORD VIOLATIO	-20,000	0	-20,000	-2,775.00	-17,225.00	13.9%*
2405 R BINGO & RAFFLE LICENSES						
10324 2405 R BINGO & RAFFLE LIC	-250	0	-250	-305.00	55.00	122.0%
2406 VENDOR & PREC.STONE PERM.						
10324 2406 R VENDOR & PREC. STO	-8,000	0	-8,000	-2,735.00	-5,265.00	34.2%*
2407 HPD REPORTS & RECORDS						
10924 2407 REPORTS & RECORDS	-6,000	0	-6,000	-6,453.10	453.10	107.6%
2408 ALARM ORDINANCE FEES						
10324 2408 R ALARM ORDINANCE FE	-55,000	0	-55,000	-43,465.80	-11,534.20	79.0%*

FOR 2020 13

ACCOUNTS FOR: 024 POLICE DEPARTMENT	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
2410 BKGRND CHKS & FINGERPRINT FEES						
10324 2410 BKGRND CHKS & FINGER	-10,000	0	-10,000	-2,745.75	-7,254.25	27.5%*
2411 VEHICLE - EXT. DUTY						
10324 2411 VEHICLE - EXT. DUTY	-150,000	0	-150,000	-119,518.75	-30,481.25	79.7%*
2412 MOVING VIOLATIONS-STATE REIM						
10324 2412 MOVING VIOLATIONS-ST	-20,000	0	-20,000	-20,217.50	217.50	101.1%
TOTAL POLICE DEPARTMENT	-2,799,250	0	-2,799,250	-2,974,149.15	174,899.15	106.2%
TOTAL REVENUES	-2,799,250	0	-2,799,250	-2,974,149.15	174,899.15	

FOR 2020 13

ACCOUNTS FOR: 025 FIRE DEPARTMENT	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
2501 CODE ENFORCEMENT						
10325 2501 CODE ENFORCEMENT	-18,000	0	-18,000	-15,216.07	-2,783.93	84.5%*
2502 PARAMEDIC ASSIST						
10325 2502 PARAMEDIC ASSIST REI	-250,000	0	-250,000	-158,347.58	-91,652.42	63.3%*
2504 Q.U. EMT COVERAGE						
10325 2504 Q.U. EMT COVERAGE	-45,000	0	-45,000	-12,532.60	-32,467.40	27.9%*
2507 PERMITS,LICENSES,ETC.						
10325 2507 R PERMITS, LICENSES,	-40,000	0	-40,000	-8,595.50	-31,404.50	21.5%*
2509 FIRE MARSHALL PERMIT FEE						
10325 2509 FIRE MARSHALL PERMIT	-22,000	0	-22,000	-68,095.00	46,095.00	309.5%
TOTAL FIRE DEPARTMENT	-375,000	0	-375,000	-262,786.75	-112,213.25	70.1%
TOTAL REVENUES	-375,000	0	-375,000	-262,786.75	-112,213.25	

FOR 2020 13

ACCOUNTS FOR: 026 BUILDING DEPARTMENT	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
2601 BUILDING PERMITS						
10326 2601 R BUILDING PERMITS	-1,222,116	0	-1,222,116	-525,675.00	-696,441.00	43.0%*
2602 PLUMBING PERMITS						
10326 2602 R PLUMBING PERMITS	-120,000	0	-120,000	-114,602.00	-5,398.00	95.5%*
2603 ELECTRICAL PERMITS						
10326 2603 R ELECTRICAL PERMITS	-340,000	0	-340,000	-266,936.00	-73,064.00	78.5%*
2604 HEATING PERMITS						
10326 2604 R HEATING PERMITS	-160,000	0	-160,000	-130,056.00	-29,944.00	81.3%*
2605 SIGN PERMITS						
10326 2605 R SIGN PERMITS	-1,000	0	-1,000	.00	-1,000.00	.0%*
2606 SWIMM.POOL PERMITS						
10326 2606 R SWIMMING POOL PERM	-1,000	0	-1,000	.00	-1,000.00	.0%*
2608 CERTIFICATE OF OCCUPANCY						
10326 2608 R CERTIFICATE OF OCC	-800	0	-800	-800.00	.00	100.0%
TOTAL BUILDING DEPARTMENT	-1,844,916	0	-1,844,916	-1,038,069.00	-806,847.00	56.3%
TOTAL REVENUES	-1,844,916	0	-1,844,916	-1,038,069.00	-806,847.00	

FOR 2020 13

ACCOUNTS FOR: 030 PUBLIC WORKS	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
3000 LANDFILL FEES						
10530 3000 TRANSFER STATION FEE	-250,000	0	-250,000	-46,280.00	-203,720.00	18.5%*
3021 RECYCLE MATERIAL-SALES						
10530 3021 RECYCLE MATERIAL-SAL	-43,000	0	-43,000	-28,644.50	-14,355.50	66.6%*
3025 MULCH						
10530 3025 MULCH	0	0	0	-50.00	50.00	100.0%
3026 MATTRESS/TIRES						
10530 3026 MATTRESS/TIRES	-10,000	0	-10,000	.00	-10,000.00	.0%*
3028 COMMUNITY GARDENS						
10530 3028 COMMUNITY GARDENS	0	0	0	-80.00	80.00	100.0%
TOTAL PUBLIC WORKS	-303,000	0	-303,000	-75,054.50	-227,945.50	24.8%
TOTAL REVENUES	-303,000	0	-303,000	-75,054.50	-227,945.50	

FOR 2020 13

ACCOUNTS FOR: 032 ENGINEERING DEPARTMENT	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
3201 SIDEWALK PERMITS						
10332 3201 SIDEWALK & DRIVEWAY	-2,500	0	-2,500	-3,050.00	550.00	122.0%
3202 SIDEWALK LICENSES						
10332 3202 SIDEWALK & DRIVEWAY	-2,500	0	-2,500	-3,100.00	600.00	124.0%
3203 STREET PERMITS						
10332 3203 STREET EXCAVATION P	-40,000	0	-40,000	-24,367.50	-15,632.50	60.9%*
3208 PLANNING & TOWN CLERK MAP						
10332 3208 MAP COPY	-260	0	-260	.00	-260.00	.0%*
3209 MAP PHOTOCOPY						
10332 3209 PHOTOCOPY	-80	0	-80	-190.00	110.00	237.5%
3212 GIS PLOT						
10332 3212 GIS PLOT	-320	0	-320	.00	-320.00	.0%*
3214 PENALTIES						
10332 3214 PENALTIES	-2,000	0	-2,000	.00	-2,000.00	.0%*
TOTAL ENGINEERING DEPARTMENT	-47,660	0	-47,660	-30,707.50	-16,952.50	64.4%
TOTAL REVENUES	-47,660	0	-47,660	-30,707.50	-16,952.50	

FOR 2020 13

ACCOUNTS FOR: 036 LIBRARY	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
3601 FINES						
10536 3601 FINES	-12,000	0	-12,000	-6,600.64	-5,399.36	55.0%*
3607 COPY PROGRAM REVENUE						
10536 3607 COPY PROGRAM REVENUE	-19,000	0	-19,000	-11,948.70	-7,051.30	62.9%*
TOTAL LIBRARY	-31,000	0	-31,000	-18,549.34	-12,450.66	59.8%
TOTAL REVENUES	-31,000	0	-31,000	-18,549.34	-12,450.66	

FOR 2020 13

ACCOUNTS FOR: 037 RECREATION	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
3701 SERVICES & SPECIAL PROJEC						
10537 3701 R SEVICES & SPEC. PR	-25,000	0	-25,000	-7,515.00	-17,485.00	30.1%*
3702 SWIMMING POOL						
10537 3702 SWIMMING POOL	0	0	0	-545.00	545.00	100.0%
3705 LAUREL VIEW GOLF COURSE						
10537 3705 LAUREL VIEW GOLF COU	-25,000	0	-25,000	-25,000.00	.00	100.0%
3706 LAUREL VIEW COUNTRY CLUB						
10537 3706 LAUREL VIEW COUNTRY	-5,000	0	-5,000	-1,200.00	-3,800.00	24.0%*
3710 REC SPEC PROGRAMS						
10537 3710 ARTS & REC SPEC PROG	-150,000	0	-150,000	-40,365.19	-109,634.81	26.9%*
TOTAL RECREATION	-205,000	0	-205,000	-74,625.19	-130,374.81	36.4%
TOTAL REVENUES	-205,000	0	-205,000	-74,625.19	-130,374.81	

FOR 2020 13

ACCOUNTS FOR: 050 BOARD OF EDUCATION	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
9611 BOE MEDICAL REVENUE						
10950 9611 BOE MED. REIM..	-100,000	0	-100,000	-76,200.08	-23,799.92	76.2%*
9628 TERM LIFE REVENUE						
10950 9628 TERM LIFE REVENUE	-25,000	0	-25,000	-22,786.10	-2,213.90	91.1%*
9630 MISCELLANEOUS						
10950 9630 MISCELLANEOUS	-1,201,000	0	-1,201,000	-1,201,879.96	879.96	100.1%
TOTAL BOARD OF EDUCATION	-1,326,000	0	-1,326,000	-1,300,866.14	-25,133.86	98.1%
TOTAL REVENUES	-1,326,000	0	-1,326,000	-1,300,866.14	-25,133.86	

FOR 2020 13

ACCOUNTS FOR: 095 STATE OF CONNECTICUT	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
9502 PILOT: State Owned Property						
10495 9502 PILOT - STATE PROPER	-662,757	0	-662,757	-662,757.00	.00	100.0%
9508 DISABILITY EXEMPTION						
10495 9508 DISABILITY EXEMPTION	-9,707	0	-9,707	-10,246.93	539.93	105.6%
9510 PILOT: COLLEGE & HOSPITALS						
10495 9510 PILOT-COLLEGES & HOS	-2,359,751	0	-2,359,751	-2,359,751.00	.00	100.0%
9511 GRANTS FOR MUNICIPAL PROJECTS						
10495 9511 MRSA MUNICIPAL PROJE	-286,689	0	-286,689	-286,689.00	.00	100.0%
9519 TELCOM ACCESS						
10495 9519 TELCOM ACCESS	-99,093	0	-99,093	-96,808.53	-2,284.47	97.7%*
9520 PILOT-VETERANS EXEMPTION						
10495 9520 PILOT-VETERANS EXEMP	-139,505	0	-139,505	-120,983.23	-18,521.77	86.7%*
9607 TOWN AID ROAD						
10495 9607 TOWN ROAD AID	-672,478	0	-672,478	-672,163.71	-314.29	100.0%*
9623 MASHANTUCKET PEQUOT FUND						
10495 9623 MASHANTUCKET PEQUOT	-725,946	0	-725,946	-725,946.00	.00	100.0%
9641 MUNICIPAL STABILIZATION GRANT						
10495 9641 MUNICIPAL STABILIZAT	-1,646,236	0	-1,646,236	-1,646,236.00	.00	100.0%

FOR 2020 13

ACCOUNTS FOR: 095 STATE OF CONNECTICUT	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
9642 MRS MV PROPERTY TAX						
10495 9642 MRS MV PROPERTY TAX	-95,062	0	-95,062	-95,062.00	.00	100.0%
TOTAL STATE OF CONNECTICUT	-6,697,224	0	-6,697,224	-6,676,643.40	-20,580.60	99.7%
TOTAL REVENUES	-6,697,224	0	-6,697,224	-6,676,643.40	-20,580.60	

FOR 2020 13

ACCOUNTS FOR: 096 EDUCATION-STATE OF CONN.	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
9602 ADULT EDUCATION						
10496 9602 ADULT EDUCATION	-264,455	0	-264,455	-282,984.00	18,529.00	107.0%
9604 MAGNET SCHOOLS						
10496 9604 MAGNET SCHOOLS	-15,600	0	-15,600	-26,000.00	10,400.00	166.7%
9610 NON-PUBLIC SCH.HEALTH SER						
10496 9610 NON-PUBLIC SCHOOL HE	-111,697	0	-111,697	-112,530.00	833.00	100.7%
9614 E.C.S.GRANT						
10496 9614 E.C.S. GRANT	-23,030,761	0	-23,030,761	-22,937,247.00	-93,514.00	99.6%*
TOTAL EDUCATION-STATE OF CONN.	-23,422,513	0	-23,422,513	-23,358,761.00	-63,752.00	99.7%
TOTAL REVENUES	-23,422,513	0	-23,422,513	-23,358,761.00	-63,752.00	

FOR 2020 13

ACCOUNTS FOR: 097 MISCELLANEOUS	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
9637 SCHOLL BUS TRAFFIC ENFORCEMENT						
10497 9637 SCHOLL BUS TRAFFIC E	-60,000	0	-60,000	-6,593.00	-53,407.00	11.0%*
9701 PILOT - GREATER NEW HAVEN WPCA						
10497 9701 PILOT - GREATER NEW	-73,300	0	-73,300	-73,300.00	.00	100.0%
9703 WTR.AUTH.IN LIEU OF TAXES						
10497 9703 PILOT-WATER AUTHORIT	-1,339,013	0	-1,339,013	-1,213,648.34	-125,364.66	90.6%*
9708 QUINNIPIAC UNIVERSITY						
10497 9708 QUINNIPIAC UNIVERSIT	-2,100,000	0	-2,100,000	-500,000.00	-1,600,000.00	23.8%*
9708Y YALE UNIVERSITY						
10497 9708Y YALE UNIVERSITY	-100,000	0	-100,000	.00	-100,000.00	.0%*
9714 TOWN PROJECT REIMBURSEMENT						
10497 9714 TOWN PROJECT REIMBUR	-950,000	0	-950,000	.00	-950,000.00	.0%*
TOTAL MISCELLANEOUS	-4,622,313	0	-4,622,313	-1,793,541.34	-2,828,771.66	38.8%
TOTAL REVENUES	-4,622,313	0	-4,622,313	-1,793,541.34	-2,828,771.66	

FOR 2020 13

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
GRAND TOTAL	-236,461,615	0	-236,461,615	-228,319,046.60	-8,142,568.40	96.6%

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

FOR 2020 13

ACCOUNTS FOR: 00 DEBT SERVICE	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10001 DEBT SERVICE							
0810 PRINCIPAL							
10001 0810 PRINCIPAL	1,645,000	0	1,645,000	1,645,000.00	.00	.00	100.0%
0810P POB PRINCIPAL							
10001 0810P POB PRINCIPAL	2,330,000	0	2,330,000	2,330,000.00	.00	.00	100.0%
0811 INTEREST							
10001 0811 INTEREST	8,551,408	0	8,551,408	8,551,407.66	.00	.00	100.0%
0811P POB INTEREST							
10001 0811P POB INTEREST	5,711,618	0	5,711,618	5,711,618.20	.00	.14	100.0%
0821 CAPITAL INVESTMENT FUND CONTR							
10001 0821 TAN - INTEREST REPAY	100,000	0	100,000	40,000.00	.00	60,000.00	40.0%
TOTAL DEBT SERVICE	18,338,026	0	18,338,026	18,278,025.86	.00	60,000.14	99.7%
TOTAL EXPENSES	18,338,026	0	18,338,026	18,278,025.86	.00	60,000.14	

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ACCOUNTS FOR: 01 LEGISLATIVE COUNCIL	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10101 LEG. COUNCIL ADMIN.							
0110 SALARIES							
10101 0110 REGULAR SALARIES	103,611	734	104,345	104,344.54	.00	.46	100.0%
0140 LONGEVITY							
10101 0140 LONGEVITY	845	0	845	845.00	.00	.00	100.0%
0510 ADVERTISING							
10101 0510 ADVERTISING	40,000	-25,734	14,266	14,193.12	.00	72.88	99.5%
0576 SPECIAL PROJECTS							
10101 0576 SPECIAL PROJECTS	2,000	-2,000	0	.00	.00	.00	.0%
0592 LEGAL FINANCIAL							
10101 0592 LEGAL LAWYER	5,000	-5,000	0	.00	.00	.00	.0%
0595 ANNUAL AUDIT							
10101 0595 ANNUAL AUDIT	65,000	-2,500	62,500	62,500.00	.00	.00	100.0%
0965 EMERGENCY & CONTINGENCY F							
10101 0965 EMERG & CONTINGENCY	500,000	-500,000	0	.00	.00	.00	.0%
10142 EMPLOYEE BENEFITS							
0231 Employee Retirement Cashouts							
10142 0231 ACCRUED BENEFITS/RET	500,000	87,348	587,348	587,347.56	.00	.44	100.0%

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ACCOUNTS FOR: 01 LEGISLATIVE COUNCIL	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10143 LEG. COUNCIL LEGISLATIVE							
0590 PROFESSIONAL/TECH SERVICE							
10143 0590 PROFESSIONAL/TECH SE	116,200	-35,284	80,916	80,915.50	.00	.50	100.0%
0670 FOOD PRODUCTS							
10143 0670 FOOD PRODUCTS	500	-181	319	318.96	.00	.04	100.0%
0933 SETTLEMENT RESERVE							
10143 0933 SETTLEMENT RESERVE	100,000	67,498	167,498	167,497.72	.00	.28	100.0%
0941 EXPENSE ALLOW.							
10143 0941 STIPEND/REIMBURSEMEN	34,000	0	34,000	34,000.00	.00	.00	100.0%
TOTAL LEGISLATIVE COUNCIL	1,467,156	-415,119	1,052,037	1,051,962.40	.00	74.60	100.0%
TOTAL EXPENSES	1,467,156	-415,119	1,052,037	1,051,962.40	.00	74.60	

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ACCOUNTS FOR: 02 MAYOR'S OFFICE	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10201 MAYOR ADMINISTRATION							
0110 SALARIES							
10201 0110 REGULAR SALARIES	475,574	-1,958	473,616	473,615.39	.00	.61	100.0%
0130 OVERTIME							
10201 0130 OVERTIME	500	-433	67	66.02	.00	.98	98.5%
0140 LONGEVITY							
10201 0140 LONGEVITY	750	0	750	750.00	.00	.00	100.0%
0172 EXPENSE REIMBURSEMENT							
10201 0172 EXPENSE REIMBURSEMEN	500	-484	16	15.07	.00	.93	94.2%
0329 TOWN EVENTS							
10201 0329 TOWN EVENTS	5,000	-1,666	3,334	3,333.84	.00	.16	100.0%
0350 PROFESSIONAL MEETINGS							
10201 0350 PROFESSIONAL MEETING	5,500	-4,220	1,280	1,279.16	.00	.84	99.9%
0510 ADVERTISING							
10201 0510 ADVERTISING	750	-50	700	700.00	.00	.00	100.0%
0541 DUES/SUBSCRIPTIONS							
10201 0541 DUES/SUBSCRIPTIONS	1,000	-900	100	100.00	.00	.00	100.0%
0542 VETERANS MEMORIAL PARADE							
10201 0542 VETERANS MEMORIAL PA	5,000	-2,172	2,828	2,827.65	.00	.35	100.0%

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ACCOUNTS FOR: 02 MAYOR'S OFFICE	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0558 MUNICIPAL SERVICE FEES							
10201 0558 MUNICIPAL SERVICE FE	81,725	-3,448	78,277	78,276.34	.00	.66	100.0%
0590 PROFESSIONAL/TECH SERVICE							
10201 0590 PROFESSIONAL/TECH SE	12,500	-9,261	3,239	3,238.65	.00	.35	100.0%
0609 RECYC. COORD. SUPPLIES							
10201 0609 RECYC. COORD. SUPPLI	1,500	-1,500	0	.00	.00	.00	.0%
0966 COMMISSION EXPENSES							
10201 0966 COMMISSION EXPENSES	500	-374	126	125.18	.00	.82	99.3%
3636 EXP. REDUCTION, EFF. EFF,ATTR.							
10201 3636 EXP. REDUCTION, EFF.	-350,000	350,000	0	.00	.00	.00	.0%
TOTAL MAYOR'S OFFICE	240,799	323,534	564,333	564,327.30	.00	5.70	100.0%
TOTAL EXPENSES	240,799	323,534	564,333	564,327.30	.00	5.70	

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ACCOUNTS FOR: 04 REGISTRAR OF VOTERS	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10401 ELECTION & REG. ADMIN.							
0110 SALARIES							
10401 0110 REGULAR SALARIES	109,476	-915	108,561	108,560.32	.00	.68	100.0%
0130 OVERTIME							
10401 0130 OVERTIME	1,068	-241	827	826.99	.00	.01	100.0%
0140 LONGEVITY							
10401 0140 LONGEVITY	1,020	0	1,020	1,020.00	.00	.00	100.0%
0350 PROFESSIONAL MEETINGS							
10401 0350 PROFESSIONAL MEETING	1,200	-1,200	0	.00	.00	.00	.0%
0460 TELEPHONE SERVICE							
10401 0460 TELEPHONE SERVICE	2,000	-1,742	258	257.03	.00	.97	99.6%
0510 ADVERTISING							
10401 0510 ADVERTISING	150	-150	0	.00	.00	.00	.0%
0513 CONTRACT SERVICES							
10401 0513 CONTRACT SERVICES	5,025	-135	4,890	4,890.00	.00	.00	100.0%
0515 PRINTING/REPRODUCTION							
10401 0515 PRINTING/REPRODUCTIO	4,100	-416	3,684	3,683.40	.00	.60	100.0%
0541 DUES/SUBSCRIPTIONS							
10401 0541 DUES/SUBSCRIPTIONS	130	0	130	130.00	.00	.00	100.0%

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ACCOUNTS FOR: 04 REGISTRAR OF VOTERS	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0575 EQUIPMENT MAINT.							
10401 0575 EQUIPMENT MAINT.	740	-740	0	.00	.00	.00	.0%
0590 PROFESSIONAL/TECH SERVICE							
10401 0590 PROFESSIONAL/TECH SE	14,356	4,000	18,356	18,356.00	.00	.00	100.0%
0615 ELECTION SUPPLIES							
10401 0615 ELECTION SUPPLIES	20,470	-11,787	8,683	8,682.05	.00	.95	100.0%
0670 FOOD PRODUCTS							
10401 0670 FOOD PRODUCTS	1,260	0	1,260	1,260.00	.00	.00	100.0%
10488 ELECTION & REG. PRIMARIES							
0460 TELEPHONE SERVICE							
10488 0460 TELEPHONE SERVICE	3,400	1,006	4,406	4,405.79	.00	.21	100.0%
0510 ADVERTISING							
10488 0510 ADVERTISING	300	-300	0	.00	.00	.00	.0%
0513 CONTRACT SERVICES							
10488 0513 CONTRACT SERVICES	14,760	-11,360	3,400	3,400.00	.00	.00	100.0%
0515 PRINTING/REPRODUCTION							
10488 0515 PRINTING/REPRODUCTIO	7,000	-2,223	4,777	4,776.73	.00	.27	100.0%

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ACCOUNTS FOR: 04 REGISTRAR OF VOTERS	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0590 PROFESSIONAL/TECH SERVICE							
10488 0590 PROFESSIONAL/TECH SE	42,526	-20,044	22,482	22,482.00	.00	.00	100.0%
0615 ELECTION SUPPLIES							
10488 0615 ELECTION SUPPLIES	25,650	-17,750	7,900	7,899.77	.00	.23	100.0%
0670 FOOD PRODUCTS							
10488 0670 FOOD PRODUCTS	3,092	-1,794	1,298	1,297.97	.00	.03	100.0%
TOTAL REGISTRAR OF VOTERS	257,723	-65,791	191,932	191,928.05	.00	3.95	100.0%
TOTAL EXPENSES	257,723	-65,791	191,932	191,928.05	.00	3.95	

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ACCOUNTS FOR: 05 FINANCE OFFICE	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10501 FINANCE ADMINISTRATION							
0110 SALARIES							
10501 0110 REGULAR SALARIES	609,347	-93,731	515,616	515,614.92	.00	.78	100.0%
0130 OVERTIME							
10501 0130 OVERTIME	20,000	47,557	67,557	67,556.01	.00	.99	100.0%
0134 PAY DIFFERENTIAL							
10501 0134 PAY DIFFERENTIAL	350	8,992	9,342	9,341.59	.00	.41	100.0%
0140 LONGEVITY							
10501 0140 LONGEVITY	3,235	55	3,290	3,290.00	.00	.00	100.0%
0310 MILEAGE							
10501 0310 MILEAGE	2,500	-1,169	1,331	1,330.59	.00	.41	100.0%
0350 PROFESSIONAL MEETINGS							
10501 0350 SEMINARS/PROFESSIONA	1,000	326	1,326	1,325.06	.00	.94	99.9%
0541 DUES/SUBSCRIPTIONS							
10501 0541 DUES/SUBSCRIPTIONS	790	-65	725	725.00	.00	.00	100.0%
0552 LAND/BUILDINGS RENTAL							
10501 0552 BUILDINGS RENTAL VOL	74,292	0	74,292	74,292.00	.00	.00	100.0%
0590 PROFESSIONAL/TECH SERVICE							
10501 0590 PROFESSIONAL/TECH SE	20,000	-1,670	18,330	18,330.00	.00	.00	100.0%

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ACCOUNTS FOR: 05 FINANCE OFFICE	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0677 RESERVE FOR NEGOTIATIONS							
10501 0677 RESERVE FOR NEGOTIAT	50,000	-50,000	0	.00	.00	.00	.0%
10517 INSURANCE							
0937 INSURANCE MANAGEMENT							
10517 0937 INSURANCE MANAGEMENT	25,000	-4,883	20,117	19,151.74	.00	965.26	95.2%
0938 INSURANCE LIABILITY							
10517 0938 INSURANCE LIABILITY	1,100,000	-69,603	1,030,397	1,030,396.90	.00	.10	100.0%
0958 INSURANCE CLAIMSVE							
10517 0958 INSURANCE CLAIMS	20,000	-20,000	0	.00	.00	.00	.0%
0965 EMERGENCY & CONTINGENCY F							
10517 0965 EMERGENCY & CONTINGE	300,000	-252,464	47,536	47,026.08	.00	510.02	98.9%
0985 ENVIRONMENTAL STUDIES & WORK							
10517 0985 ENVIRONMENTAL COMPLI	10,000	-4,175	5,825	5,400.00	.00	425.00	92.7%
10580 FINANCE DATA PROCESSING							
0575 EQUIPMENT MAINT.							
10580 0575 EQUIPMENT MAINTENANC	450,000	-4,310	445,690	431,489.62	.00	14,200.38	96.8%
TOTAL FINANCE OFFICE	2,686,514	-445,140	2,241,374	2,225,269.51	.00	16,104.29	99.3%
TOTAL EXPENSES	2,686,514	-445,140	2,241,374	2,225,269.51	.00	16,104.29	

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ACCOUNTS FOR: 06 ASSESSOR'S OFFICE	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10601 ASSESSOR ADMINISTRATION							
0110 SALARIES							
10601 0110 REGULAR SALARIES	269,410	47,721	317,131	317,130.11	.00	.89	100.0%
0130 OVERTIME							
10601 0130 OVERTIME	2,500	6,674	9,174	9,173.69	.00	.31	100.0%
0140 LONGEVITY							
10601 0140 LONGEVITY	820	0	820	820.00	.00	.00	100.0%
0351 EDUCATION SEMINARS							
10601 0351 EDUCATION SEMINARS	2,000	-779	1,221	1,221.00	.00	.00	100.0%
0541 DUES/SUBSCRIPTIONS							
10601 0541 DUES/SUBSCRIPTIONS	1,830	-1,647	183	182.50	.00	.50	99.7%
0590 PROFESSIONAL/TECH SERVICE							
10601 0590 PROFESSIONAL/TECH SE	30,000	-1,634	28,366	28,365.86	.00	.14	100.0%
0718 BOOKS,MAPS,MANUALS							
10601 0718 BOOKS, MAPS, MANUALS	2,000	-925	1,075	1,075.00	.00	.00	100.0%
0781 GIS - PROF/TECH							
10601 0781 GIS UPDATES	6,000	-5,100	900	900.00	.00	.00	100.0%
TOTAL ASSESSOR'S OFFICE	314,560	44,310	358,870	358,868.16	.00	1.84	100.0%
TOTAL EXPENSES	314,560	44,310	358,870	358,868.16	.00	1.84	

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ACCOUNTS FOR: 07 REVIEW OF ASSESSMENTS	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10701 REVIEW OF ASSESS. ADMIN.							
0942 STIPEND							
10701 0942 STIPEND	3,600	-1,200	2,400	2,400.00	.00	.00	100.0%
TOTAL REVIEW OF ASSESSMENTS	3,600	-1,200	2,400	2,400.00	.00	.00	100.0%
TOTAL EXPENSES	3,600	-1,200	2,400	2,400.00	.00	.00	

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ACCOUNTS FOR: 08 TAX OFFICE	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10801 TAX ADMINISTRATION							
0110 SALARIES							
10801 0110 REGULAR SALARIES	297,034	-21,391	275,643	275,642.01	.00	.99	100.0%
0130 OVERTIME							
10801 0130 OVERTIME	3,000	2	3,002	3,001.39	.00	.61	100.0%
0140 LONGEVITY							
10801 0140 LONGEVITY	2,690	-745	1,945	1,945.00	.00	.00	100.0%
0351 EDUCATION SEMINARS							
10801 0351 EDUCATION SEMINARS	1,100	-303	797	797.00	.00	.00	100.0%
0510 ADVERTISING							
10801 0510 ADVERTISING	1,700	-247	1,453	1,452.18	.00	.82	99.9%
0541 DUES/SUBSCRIPTIONS							
10801 0541 DUES/SUBSCRIPTIONS	200	-105	95	95.00	.00	.00	100.0%
TOTAL TAX OFFICE	305,724	-22,789	282,935	282,932.58	.00	2.42	100.0%
TOTAL EXPENSES	305,724	-22,789	282,935	282,932.58	.00	2.42	

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ACCOUNTS FOR: 09 TOWN ATTORNEY	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10901 TOWN ATTORNEY ADMIN.							
0110 SALARIES							
10901 0110 REGULAR SALARIES	274,271	-515	273,756	273,755.70	.00	.30	100.0%
0140 LONGEVITY							
10901 0140 LONGEVITY	1,945	-1,025	920	920.00	.00	.00	100.0%
0541 DUES/SUBSCRIPTIONS							
10901 0541 DUES/SUBSCRIPTIONS	950	-125	825	824.88	.00	.12	100.0%
0718 BOOKS,MAPS,MANUALS							
10901 0718 BOOKS, MAPS, MANUALS	12,000	458	12,458	12,457.39	.00	.61	100.0%
10918 TOWN ATTY. LEGAL AFFAIRS							
0590 PROFESSIONAL/TECH SERVICE							
10918 0590 PROFESSIONAL/TECH SE	315,000	50,000	365,000	295,122.80	.00	69,877.20	80.9%
0934 COURT JUDGMENT							
10918 0934 COURT JUDGMENT	2,500	183	2,683	2,682.72	.00	.00	100.0%
0940 FEE REIMBURSMENT							
10918 0940 FEE REIMBURSEMENT	2,500	-1,199	1,301	1,300.60	.00	.68	99.9%
TOTAL TOWN ATTORNEY	609,166	47,777	656,943	587,064.09	.00	69,878.91	89.4%
TOTAL EXPENSES	609,166	47,777	656,943	587,064.09	.00	69,878.91	

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ACCOUNTS FOR: 10 TOWN CLERK'S OFFICE	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11001 TOWN CLERK ADMINISTRATION							
0110 SALARIES							
11001 0110 REGULAR SALARIES	429,976	-922	429,054	429,053.53	.00	.47	100.0%
0130 OVERTIME							
11001 0130 OVERTIME	3,500	-476	3,024	3,023.96	.00	.04	100.0%
0134 PAY DIFFERENTIAL							
11001 0134 PAY DIFFERENTIAL	100	-72	28	27.72	.00	.28	99.0%
0140 LONGEVITY							
11001 0140 LONGEVITY	3,470	0	3,470	3,470.00	.00	.00	100.0%
0510 ADVERTISING							
11001 0510 ADVERTISING	4,000	211	4,211	4,210.41	.00	.59	100.0%
0518 BINDING							
11001 0518 BINDING	2,140	-867	1,273	1,273.00	.00	.00	100.0%
0529 LAND RECORDS INDEXING							
11001 0529 LAND RECORDS INDEXIN	55,000	500	55,500	55,500.45	.00	.00	100.0%
0541 DUES/SUBSCRIPTIONS							
11001 0541 DUES/SUBSCRIPTIONS	897	-85	812	812.00	.00	.00	100.0%
0581 RECORD REPRODUCTION							
11001 0581 RECORD REPRODUCTION	2,700	-319	2,381	2,380.20	.00	.80	100.0%

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ACCOUNTS FOR: 10 TOWN CLERK'S OFFICE	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0590 PROFESSIONAL/TECH SERVICE							
11001 0590 PROFESSIONAL/TECH SE	2,500	209	2,709	2,708.80	.00	.20	100.0%
0615 ELECTION SUPPLIES							
11001 0615 ELECTION SUPPLIES	7,000	-3,129	3,871	3,870.00	.00	.55	100.0%
0940 FEE REIMBURSMENT							
11001 0940 FEE REIMBURSEMENT	450,000	-4,500	445,500	445,499.96	.00	.04	100.0%
11012 COMMISSION CLERKS							
0510 ADVERTISING							
11012 0510 ADVERTISING	700	-79	621	620.25	.00	.75	99.9%
0590 PROFESSIONAL/TECH SERVICE							
11012 0590 PROFESSIONAL/TECH SE	20,075	-7,215	12,860	12,860.00	.00	.00	100.0%
TOTAL TOWN CLERK'S OFFICE	982,058	-16,744	965,314	965,310.28	.00	3.72	100.0%
TOTAL EXPENSES	982,058	-16,744	965,314	965,310.28	.00	3.72	

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ACCOUNTS FOR: 11 PLANNING & ZONING	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11101 PLANNING & ZONING ADMIN.							
0110 SALARIES							
11101 0110 REGULAR SALARIES	493,678	-15,808	477,870	477,869.09	.00	.75	100.0%
0130 OVERTIME							
11101 0130 OVERTIME	100	3,600	3,700	3,699.86	.00	.30	100.0%
0140 LONGEVITY							
11101 0140 LONGEVITY	5,013	0	5,013	4,998.37	.00	14.63	99.7%
0350 PROFESSIONAL MEETINGS							
11101 0350 PROFESSIONAL MEETING	200	-200	0	.00	.00	.00	.0%
0510 ADVERTISING							
11101 0510 ADVERTISING	10,500	0	10,500	8,552.07	.00	1,947.93	81.4%
0540S SIGNS & IWC MEDALLIONS							
11101 0540S SIGNS & IWC MEDALLI	500	0	500	286.50	.00	213.50	57.3%
0541 DUES/SUBSCRIPTIONS							
11101 0541 DUES/SUBSCRIPTIONS	910	-228	682	682.00	.00	.00	100.0%
0590 PROFESSIONAL/TECH SERVICE							
11101 0590 PROFESSIONAL/TECH SE	6,500	-1,800	4,700	4,050.00	.00	650.00	86.2%
0672 UNIFORM PURCHASE ALLOW							
11101 0672 UNIFORM PURCHASE ALL	550	0	550	550.00	.00	.00	100.0%

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ACCOUNTS FOR: 11 PLANNING & ZONING	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0718 BOOKS,MAPS,MANUALS							
11101 0718 BOOKS, MAPS, MANUALS	150	-150	0	.00	.00	.00	.0%
TOTAL PLANNING & ZONING	518,101	-14,586	503,515	500,687.89	.00	2,827.11	99.4%
TOTAL EXPENSES	518,101	-14,586	503,515	500,687.89	.00	2,827.11	

FOR 2020 13

ACCOUNTS FOR: 12 PERSONNEL OFFICE	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11201 PERSONNEL ADMINISTRATION							
0110 SALARIES							
11201 0110 REGULAR SALARIES	306,171	-1,574	304,597	304,596.33	.00	.67	100.0%
0120 TEMPORARY WAGES							
11201 0120 TEMPORARY WAGES	5,000	1,290	6,290	6,289.76	.00	.24	100.0%
0140 LONGEVITY							
11201 0140 LONGEVITY	3,265	0	3,265	3,265.00	.00	.00	100.0%
0350 PROFESSIONAL MEETINGS							
11201 0350 PROFESSIONAL MEETING	400	-400	0	.00	.00	.00	.0%
0510 ADVERTISING							
11201 0510 ADVERTISING	1,200	0	1,200	995.00	205.00	.00	100.0%
0541 DUES/SUBSCRIPTIONS							
11201 0541 DUES/SUBSCRIPTIONS	675	-233	442	442.00	.00	.00	100.0%
11229 PERS. PERSONNEL ADMIN.							
0612 TEST SUPPLIES							
11229 0612 TEST SUPPLIES	4,000	-1,087	2,913	2,912.45	.00	.55	100.0%
11294 PERSONNEL MEDICAL INSUR.							
0240 PHYSICAL EXAMS							

FOR 2020 13

ACCOUNTS FOR: 12 PERSONNEL OFFICE	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11294 0240 PHYSICAL EXAMS	18,750	-1,906	16,844	16,843.34	.00	.66	100.0%
0590 PROFESSIONAL/TECH SERVICE							
11294 0590 PROFESSIONAL/TECH SE	29,500	-7,285	22,215	22,214.02	.00	.98	100.0%
TOTAL PERSONNEL OFFICE	368,961	-11,195	357,766	357,557.90	205.00	3.10	100.0%
TOTAL EXPENSES	368,961	-11,195	357,766	357,557.90	205.00	3.10	

FOR 2020 13

ACCOUNTS FOR: 14 ECONOMIC DEVELOPMENT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11411 ECONOMIC DEVELOPMENT							
0110 SALARIES							
11411 0110 REGULAR SALARIES	190,937	2,582	193,519	193,518.72	.00	.28	100.0%
0140 LONGEVITY							
11411 0140 LONGEVITY	900	0	900	900.00	.00	.00	100.0%
0320 MONTHLY ALLOWANCE							
11411 0320 MONTHLY ALLOWANCE	250	-101	149	148.87	.00	.13	99.9%
0350 PROFESSIONAL MEETINGS							
11411 0350 PROFESSIONAL MEETING	1,000	-355	645	645.00	.00	.00	100.0%
0360 BUSINESS TRAVEL							
11411 0360 BUSINESS TRAVEL	1,250	-339	911	910.47	.00	.53	99.9%
0511 GRANTS CONSULTANT							
11411 0511 CONTRACT SERV-GRANT	48,750	-28,300	20,450	20,450.00	.00	.00	100.0%
0541 DUES/SUBSCRIPTIONS							
11411 0541 DUES/SUBSCRIPTIONS	2,300	-565	1,735	1,735.00	.00	.00	100.0%
0548 REGIONAL ECONOMIC XCELLERATION							
11411 0548 REGIONAL ECONOMIC XC	18,288	0	18,288	18,288.00	.00	.00	100.0%
0548M MARKETING CONSULTANT							
11411 0548M MARKETING CONSULTAN	5,000	-5,000	0	.00	.00	.00	.0%

FOR 2020 13

ACCOUNTS FOR: 14 ECONOMIC DEVELOPMENT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0679 HAMDEN ECON. DEV CORP							
11411 0679 HAMDEN ECON. DEV COR	70,000	0	70,000	70,000.00	.00	.00	100.0%
TOTAL ECONOMIC DEVELOPMENT	338,675	-32,078	306,597	306,596.06	.00	.94	100.0%
TOTAL EXPENSES	338,675	-32,078	306,597	306,596.06	.00	.94	

FOR 2020 13

ACCOUNTS FOR: 17 PURCHASING	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11701 PURCHASING ADMINISTRATION							
0110 SALARIES							
11701 0110 REGULAR SALARIES	218,602	-6,030	212,572	212,572.31	.00	.00	100.0%
0130 OVERTIME							
11701 0130 OVERTIME	3,000	3,184	6,184	6,184.18	.00	.00	100.0%
0140 LONGEVITY							
11701 0140 LONGEVITY	625	600	1,225	1,220.00	.00	5.00	99.6%
0350 PROFESSIONAL MEETINGS							
11701 0350 PROFESSIONAL MEETING	3,000	-299	2,701	2,700.71	.00	.00	100.0%
0410 NATURAL GAS							
11701 0410 NATURAL GAS	208,000	-43,466	164,534	164,533.95	.00	.00	100.0%
0420 ELECTRICITY							
11701 0420 ELECTRICITY	725,000	23,356	748,356	748,355.98	.00	.00	100.0%
0440 STREET LIGHTING							
11701 0440 STREET LIGHTING	900,000	166,954	1,066,954	1,066,953.43	.00	.80	100.0%
0450 WATER							
11701 0450 WATER	80,000	57,704	137,704	137,703.78	.00	.00	100.0%
0451 HYDRANT WATER SERVICE							
11701 0451 HYDRANT WATER SERVIC	950,000	44,659	994,659	994,658.34	.00	.73	100.0%

FOR 2020 13

ACCOUNTS FOR: 17 PURCHASING	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0460 TELEPHONE SERVICE							
11701 0460 TELEPHONE SERVICE	204,000	18,506	222,506	220,991.87	.00	1,514.59	99.3%
0461 TEL REPAIR/INSTALLATION							
11701 0461 TEL REPAIR/INSTALLAT	22,500	-13,573	8,927	8,621.84	.00	305.28	96.6%
0510 ADVERTISING							
11701 0510 ADVERTISING	9,000	1,524	10,524	10,523.56	.00	.00	100.0%
0515 PRINTING/REPRODUCTION							
11701 0515 PRINTING/REPRODUCTIO	50,000	-7,182	42,818	42,817.74	.00	.50	100.0%
0541 DUES/SUBSCRIPTIONS							
11701 0541 DUES/SUBSCRIPTIONS	2,500	-1,516	984	984.00	.00	.00	100.0%
0550 POSTAGE							
11701 0550 POSTAGE	105,150	-10,056	95,094	95,093.52	.00	.00	100.0%
0556 RENTAL EQUIPMENT							
11701 0556 RENTAL - EQUIPMENT	3,500	-487	3,013	3,012.92	.00	.08	100.0%
0560 OFFICE EQUIPMENT REPAIRS							
11701 0560 OFFICE EQUIPMENT REP	30,000	870	30,870	30,869.97	.00	.00	100.0%
0571 RADIO REPAIRS							
11701 0571 RADIO REPAIRS	16,000	-183	15,817	15,817.14	.00	.00	100.0%

FOR 2020 13

ACCOUNTS FOR: 17 PURCHASING	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0610 OFFICE SUPPLIES							
11701 0610 OFFICE SUPPLIES	15,000	-3,267	11,733	11,591.08	.00	142.16	98.8%
0630 HEATING FUEL							
11701 0630 HEATING FUEL	7,000	-676	6,324	6,324.00	.00	.00	100.0%
0665 DUPLICATE/PHOTO SUPPLIES							
11701 0665 DUPLICATE/PHOTO SUPP	12,000	-371	11,629	11,628.47	.00	.63	100.0%
0681 COMPUTER SUPPLIES							
11701 0681 COMPUTER SUPPLIES	15,000	-1,418	13,582	13,581.90	.00	.11	100.0%
0710 OFFICE EQUIPMENT							
11701 0710 OFFICE EQUIPMENT	40,000	19,130	59,130	59,104.70	.00	24.93	100.0%
TOTAL PURCHASING	3,619,877	247,963	3,867,840	3,865,845.39	.00	1,994.81	99.9%
TOTAL EXPENSES	3,619,877	247,963	3,867,840	3,865,845.39	.00	1,994.81	

FOR 2020 13

ACCOUNTS FOR: 18 INFORMATION & TECHNOLOGY DEPT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11801 INFORMATION & TECHNOLOGY DEPT							
0110 SALARIES							
11801 0110 REGULAR SALARIES	207,465	-2,972	204,493	204,492.94	.00	.06	100.0%
0130 OVERTIME							
11801 0130 OVERTIME	8,000	1,725	9,725	9,724.99	.00	.01	100.0%
0140 LONGEVITY							
11801 0140 LONGEVITY	575	0	575	575.00	.00	.00	100.0%
0590 PROFESSIONAL/TECH SERVICE							
11801 0590 PROFESSIONAL/TECH SE	26,000	-25,357	643	382.35	.00	260.65	59.5%
0590T PROFESSIONAL/TECH TRAINING							
11801 0590T PROFESSIONAL/TECH T	2,500	-2,000	500	.00	.00	500.00	.0%
0785 COMPUTER EQUIPMENT							
11801 0785 COMPUTER EQUIPMENT	4,000	-2,157	1,843	1,767.29	.00	75.71	95.9%
TOTAL INFORMATION & TECHNOLOGY DEPT	248,540	-30,761	217,779	216,942.57	.00	836.43	99.6%
TOTAL EXPENSES	248,540	-30,761	217,779	216,942.57	.00	836.43	

FOR 2020 13

ACCOUNTS FOR: 19 ELDERLY SERVICES	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11901 ELDERLY SERV. ADMIN.							
0110 SALARIES							
11901 0110 REGULAR SALARIES	298,615	-3,101	295,514	295,513.08	.00	.92	100.0%
0120 TEMPORARY WAGES							
11901 0120 TEMPORARY WAGES	4,000	-4,000	0	.00	.00	.00	.0%
0130 OVERTIME							
11901 0130 OVERTIME	178	500	678	658.52	.00	19.48	97.1%
0140 LONGEVITY							
11901 0140 LONGEVITY	3,655	-150	3,505	3,505.00	.00	.00	100.0%
0513 CONTRACT SERVICES							
11901 0513 CONTRACT SERVICES	10,608	0	10,608	10,608.00	.00	.00	100.0%
0541 DUES/SUBSCRIPTIONS							
11901 0541 DUES/SUBSCRIPTIONS	295	-50	245	195.00	.00	50.00	79.6%
0606 SPECIAL PROGRAMS							
11901 0606 SPECIAL PROGRAMS	8,600	-1,486	7,114	7,113.74	.00	.26	100.0%
0650 RECREATION SUPPLIES							
11901 0650 RECREATION SUPPLIES	2,500	-830	1,670	1,669.17	.00	.83	100.0%
0728 TRANSPORTATION AGREEMENT							
11901 0728 TRANSPORTATION AGREE	228,000	-86,644	141,356	141,355.46	.00	.54	100.0%

FOR 2020 13

ACCOUNTS FOR: 19 ELDERLY SERVICES	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL ELDERLY SERVICES	556,451	-95,761	460,690	460,617.97	.00	72.03	100.0%
TOTAL EXPENSES	556,451	-95,761	460,690	460,617.97	.00	72.03	

FOR 2020 13

ACCOUNTS FOR: 20 COMMUNITY & YOUTH SERVICE	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
12001 COMMUNITY SERV. ADMIN.							
0110 SALARIES							
12001 0110 REGULAR SALARIES	274,955	0	274,955	271,406.44	.00	3,548.56	98.7%
0130 OVERTIME							
12001 0130 OVERTIME	2,000	1,200	3,200	3,142.99	.00	57.01	98.2%
0140 LONGEVITY							
12001 0140 LONGEVITY	2,260	0	2,260	2,260.00	.00	.00	100.0%
0582 FAMILY RELOCATIONS							
12001 0582 FAMILY RELOCATIONS	20,000	10,000	30,000	29,790.00	.00	210.00	99.3%
0587 EVICTION COSTS							
12001 0587 EVICTION COSTS	12,500	-1,200	11,300	11,125.00	.00	175.00	98.5%
0588 GEN ASSIST SERV							
12001 0588 GEN ASSIST SERV	60,000	-5,000	55,000	54,509.98	.00	490.02	99.1%
0590 PROFESSIONAL/TECH SERVICE							
12001 0590 PROFESSIONAL/TECH SE	30,000	3,790	33,790	32,223.50	.00	1,566.50	95.4%
0650 RECREATION SUPPLIES							
12001 0650 RECREATION SUPPLIES	5,000	0	5,000	4,858.19	.00	141.81	97.2%
0709 WARMING CENTER							
12001 0709 WARMING CENTER	15,000	12,300	27,300	27,297.00	.00	3.00	100.0%

FOR 2020 13

ACCOUNTS FOR: 20 COMMUNITY & YOUTH SERVICE	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0726 FOOD BANK							
12001 0726 FOOD BANK	15,000	0	15,000	14,991.94	.00	8.06	99.9%
0727 COMMUNITY GARDEN							
12001 0727 COMMUNITY GARDEN	4,000	-2,000	2,000	1,864.32	.00	135.68	93.2%
12002 YOUTH SERVICES							
0110 SALARIES							
12002 0110 REGULAR SALARIES	128,606	0	128,606	127,950.28	.00	655.72	99.5%
0130 OVERTIME							
12002 0130 OVERTIME	1,673	1,738	3,411	2,562.44	.00	848.56	75.1%
0140 LONGEVITY							
12002 0140 LONGEVITY	2,095	0	2,095	2,095.00	.00	.00	100.0%
0541 DUES/SUBSCRIPTIONS							
12002 0541 DUES/SUBSCRIPTIONS	759	0	759	658.50	.00	100.50	86.8%
0590 PROFESSIONAL/TECH SERVICE							
12002 0590 PROFESSIONAL/TECH SE	20,000	-3,300	16,700	16,059.02	.00	640.98	96.2%
0636 HAMD PARTNERSHIP FOR Y.C.							
12002 0636 HAMD PARTNERSHIP FOR	30,000	0	30,000	30,000.00	.00	.00	100.0%

FOR 2020 13

ACCOUNTS FOR: 20 COMMUNITY & YOUTH SERVICE	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0650 RECREATION SUPPLIES							
12002 0650 RECREATION SUPPLIES	2,500	0	2,500	2,465.20	.00	34.80	98.6%
0670 FOOD PRODUCTS							
12002 0670 FOOD PRODUCTS	2,500	0	2,500	2,187.50	.00	312.50	87.5%
0670V COMMUNITY VOLUNTEERISM							
12002 0670V COMMUNITY VOLUNTEER	18,040	12	18,052	18,051.03	.00	.97	100.0%
0718 BOOKS,MAPS,MANUALS							
12002 0718 BOOKS,MAPS,MANUALS	200	0	200	200.00	.00	.00	100.0%
3113H YOUTH SERVICES PROGRAMS							
12002 3113H YOUTH SERV. VARIOU	20,000	-18,750	1,250	1,238.01	.00	11.99	99.0%
TOTAL COMMUNITY & YOUTH SERVICE	667,088	-1,210	665,878	656,936.34	.00	8,941.66	98.7%
TOTAL EXPENSES	667,088	-1,210	665,878	656,936.34	.00	8,941.66	

FOR 2020 13

ACCOUNTS FOR: 23 ANIMAL CONTROL	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
12301 ANIMAL CONTROL							
0110 SALARIES							
12301 0110 REGULAR SALARIES	98,991	-1,228	97,763	97,762.30	.00	.70	100.0%
0120 TEMPORARY WAGES							
12301 0120 TEMPORARY WAGES	3,750	-3,750	0	.00	.00	.00	.0%
0130 OVERTIME							
12301 0130 OVERTIME	5,000	5,444	10,444	10,443.43	.00	.57	100.0%
0140 LONGEVITY							
12301 0140 LONGEVITY	775	0	775	775.00	.00	.00	100.0%
0510 ADVERTISING							
12301 0510 ADVERTISING	1,000	-1,000	0	.00	.00	.00	.0%
0590 PROFESSIONAL/TECH SERVICE							
12301 0590 PROFESSIONAL/TECH SE	375	-220	155	155.00	.00	.00	100.0%
0673 UNIFORM STIPEND ALLOWANCE							
12301 0673 UNIFORM STIPEND ALLO	2,600	-1,450	1,150	1,150.00	.00	.00	100.0%
12317 ANIMAL CONTROL							
0552 LAND/BUILDINGS RENTAL							
12317 0552 LAND/BUILDINGS - REN	36,000	19,127	55,127	55,126.13	.00	.87	100.0%

FOR 2020 13

ACCOUNTS FOR: 23 ANIMAL CONTROL	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
12323 ANIMAL CONTROL							
0755 SAFETY EQUIPMENT							
12323 0755 SAFETY EQUIPMENT	950	-950	0	.00	.00	.00	.0%
TOTAL ANIMAL CONTROL	149,441	15,973	165,414	165,411.86	.00	2.14	100.0%
TOTAL EXPENSES	149,441	15,973	165,414	165,411.86	.00	2.14	

FOR 2020 13

ACCOUNTS FOR: 24 POLICE DEPARTMENT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
12401 POLICE ADMINISTRATION							
0110 SALARIES							
12401 0110 REGULAR SALARIES	11,675,398	-939,866	10,735,532	10,735,531.73	.00	.27	100.0%
0110E SALARIES GEN ADMIN							
12401 0110E EXTRA DUTY SALARIES	2,000,000	135,098	2,135,098	2,135,097.16	.00	.84	100.0%
0110T EXTRA DUTY TOWN JOBS							
12401 0110T EXTRA DUTY TOWN JOB	175,000	-5,678	169,322	169,321.50	.00	.50	100.0%
0130 OVERTIME							
12401 0130 OVERTIME	1,000,000	156,110	1,156,110	1,156,109.36	.00	.64	100.0%
0131 SHIFT DIFFERENTIAL							
12401 0131 SHIFT DIFFERENTIAL	95,000	2,077	97,077	97,076.85	.00	.15	100.0%
0132 BICYCLE UNIIT O/T							
12401 0132 BICYCLE UNIIT O/T	200,000	-69,030	130,970	130,969.34	.00	.66	100.0%
0134 PAY DIFFERENTIAL							
12401 0134 PAY DIFFERENTIAL	500	0	500	487.08	.00	12.92	97.4%
0138 GARCIA OVERTIME							
12401 0138 GARCIA OVERTIME	7,000	-308	6,692	6,691.62	.00	.38	100.0%
0139 OVERTIME-MUNICIPAL EVENTS							
12401 0139 OVERTIME-MUNICIPAL E	4,000	-2,004	1,996	1,995.41	.00	.59	100.0%

FOR 2020 13

ACCOUNTS FOR: 24 POLICE DEPARTMENT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0140 LONGEVITY							
12401 0140 LONGEVITY	321,940	-54,499	267,441	267,440.59	.00	.41	100.0%
0150 HOLIDAY PAY							
12401 0150 HOLIDAY PAY	610,000	-4,231	605,769	605,768.11	.00	.89	100.0%
0170 MEAL ALLOWANCE							
12401 0170 MEAL ALLOWANCE	3,000	-78	2,922	2,921.37	.00	.63	100.0%
0332 ANIMAL CARE/TREATMENT EXP							
12401 0332 ANIMAL ACQ/CARE/TREA	12,000	-6,053	5,947	5,946.17	.00	.83	100.0%
0360 BUSINESS TRAVEL							
12401 0360 BUSINESS TRAVEL	950	-755	195	194.65	.00	.35	99.8%
0366 JUVENILE REVIEW BRD							
12401 0366 JUVENILE REVIEW BRD	60,000	0	60,000	60,000.00	.00	.00	100.0%
0460 TELEPHONE SERVICE							
12401 0460 TELEPHONE SERVICE	187,500	5,140	192,640	192,639.97	.00	.03	100.0%
0515 PRINTING/REPRODUCTION							
12401 0515 PRINTING/REPRODUCTIO	1,000	518	1,518	1,517.53	.00	.47	100.0%
0541 DUES/SUBSCRIPTIONS							
12401 0541 DUES/SUBSCRIPTIONS	2,250	-1,275	975	975.00	.00	.00	100.0%

FOR 2020 13

ACCOUNTS FOR: 24 POLICE DEPARTMENT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0550 POSTAGE							
12401 0550 POSTAGE	500	-61	439	438.74	.00	.26	99.9%
0556 RENTAL EQUIPMENT							
12401 0556 RENTAL - EQUIPMENT	1,500	-1,320	180	180.00	.00	.00	100.0%
0575 EQUIPMENT MAINT.							
12401 0575 COMPUTER EQPT/MAINT.	16,000	-3,750	12,250	12,249.23	.00	.77	100.0%
0590 PROFESSIONAL/TECH SERVICE							
12401 0590 PROFESSIONAL/TECH SE	455,701	-28,536	427,165	424,389.33	.00	2,775.67	99.4%
0610 OFFICE SUPPLIES							
12401 0610 OFFICE SUPPLIES	2,000	-1,967	33	32.96	.00	.04	99.9%
0670 FOOD PRODUCTS							
12401 0670 FOOD PRODUCTS	5,000	-123	4,877	4,876.30	.00	.70	100.0%
0710 OFFICE EQUIPMENT							
12401 0710 OFFICE EQUIPMENT	1,000	-289	711	710.34	.00	.66	99.9%
0718 BOOKS,MAPS,MANUALS							
12401 0718 BOOKS, MAPS, MANUALS	100	-100	0	.00	.00	.00	.0%
0942 STIPEND							
12401 0942 STIPEND	15,000	0	15,000	14,999.92	.00	.08	100.0%

FOR 2020 13

ACCOUNTS FOR: 24 POLICE DEPARTMENT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
7074 STREET OUTREACH PROGRAM							
12401 7074 STREET OUTREACH PROG	58,000	-28,000	30,000	30,000.00	.00	.00	100.0%
12452 SCHOOL CROSSING GUARDS							
0110 SALARIES							
12452 0110 REGULAR SALARIES	268,710	-46,776	221,934	221,933.19	.00	.81	100.0%
0140 LONGEVITY							
12452 0140 LONGEVITY	3,646	-151	3,495	3,495.00	.00	.00	100.0%
0180 SCHOOL CLOSING							
12452 0180 SCHOOL CLOSING	3,500	-2,251	1,249	1,248.45	.00	.55	100.0%
0672 UNIFORM PURCHASE ALLOW							
12452 0672 UNIFORM PURCHASE ALL	5,650	-900	4,750	4,750.00	.00	.00	100.0%
0674 UNIFORM CLEANING ALLOW							
12452 0674 UNIFORM CLEANING ALL	3,675	0	3,675	3,675.00	.00	.00	100.0%
12453 POLICE TRAINING							
0175 EDUCATION INCENTIVE							
12453 0175 EDUCATION INCENTIVE	150,000	-13,104	136,896	136,895.78	.00	.22	100.0%
0590 PROFESSIONAL/TECH SERVICE							
12453 0590 PROFESSIONAL/TECH SE	46,000	-7,128	38,872	38,871.25	.00	.75	100.0%

FOR 2020 13

ACCOUNTS FOR: 24 POLICE DEPARTMENT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0616 EDUCATIONAL MATERIAL							
12453 0616 EDUCATIONAL MATERIAL	7,500	-6,520	980	979.18	.00	.82	99.9%
0672 UNIFORM PURCHASE ALLOW							
12453 0672 UNIFORM PURCHASE ALL	125,000	-14,669	110,331	110,330.95	.00	.05	100.0%
0674 UNIFORM CLEANING ALLOW							
12453 0674 UNIFORM CLEANING ALL	35,000	-4,296	30,704	30,703.66	.00	.34	100.0%
0710 OFFICE EQUIPMENT							
12453 0710 OFFICE EQUIPMENT	500	-42	458	457.14	.00	.86	99.8%
0718 BOOKS,MAPS,MANUALS							
12453 0718 BOOKS,MAPS,MANUALS	1,500	-107	1,393	1,392.23	.00	.77	99.9%
12454 POLICE INVESTIGATIVE							
0506 CONFIDENTIAL EXPENDITURES							
12454 0506 CONFIDENTIAL EXPENDI	1,500	-1,000	500	500.00	.00	.00	100.0%
0611 GENERAL SUPPLIES							
12454 0611 GENERAL SUPPLIES	1,000	-1,000	0	.00	.00	.00	.0%
0710 OFFICE EQUIPMENT							
12454 0710 OFFICE EQUIPMENT	500	-288	212	211.42	.00	.58	99.7%

FOR 2020 13

ACCOUNTS FOR: 24 POLICE DEPARTMENT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
12455 CRIME SCENE UNIT							
0536 COMPUTER CRIME LAB							
12455 0536 COMPUTER CRIME LAB	5,000	-1,947	3,053	3,052.83	.00	.17	100.0%
0561 EQUIPMENT REPAIRS-OTHER							
12455 0561 EQUIPMENT REPAIRS -	50	-50	0	.00	.00	.00	.0%
0611 GENERAL SUPPLIES							
12455 0611 GENERAL SUPPLIES	3,000	-55	2,945	2,944.42	.00	.58	100.0%
0665 DUPLICATE/PHOTO SUPPLIES							
12455 0665 MEDIA PRODUCTION SUP	2,250	-1,649	601	600.25	.00	.75	99.9%
0755 SAFETY EQUIPMENT							
12455 0755 SAFETY EQUIPMENT	2,500	0	2,500	2,494.51	.00	5.49	99.8%
0784 GENERAL EQUIP OTHERS							
12455 0784 MEDIA PRODUCTION EQP	1,500	-1,500	0	.00	.00	.00	.0%
12456 SPECIAL VICTIM'S UNIT							
0611 GENERAL SUPPLIES							
12456 0611 GENERAL SUPPLIES	50	-50	0	.00	.00	.00	.0%
12459 POLICE COMMUNICATIONS							
0130 OVERTIME							

FOR 2020 13

ACCOUNTS FOR: 24 POLICE DEPARTMENT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
12459 0130 OVERTIME	35,000	41,668	76,668	76,667.97	.00	.03	100.0%
0351 EDUCATION SEMINARS							
12459 0351 EDUCATION SEMINARS	250	-250	0	.00	.00	.00	.0%
0611 GENERAL SUPPLIES							
12459 0611 GENERAL SUPPLIES	500	-455	45	44.66	.00	.34	99.2%
0710 OFFICE EQUIPMENT							
12459 0710 OFFICE EQUIPMENT	4,500	-3,244	1,256	1,255.46	.00	.54	100.0%
0782 RADIO/COMMUNICATION EQUIP							
12459 0782 RADIO/COMMUNICATION	5,000	-485	4,515	4,514.63	.00	.37	100.0%
12460 COMMUNITY OUTREACH							
0590 PROFESSIONAL/TECH SERVICE							
12460 0590 PROFESSIONAL/TECH SE	15,000	-8,056	6,944	6,943.50	.00	.50	100.0%
0611 GENERAL SUPPLIES							
12460 0611 GENERAL SUPPLIES	15,000	-6,461	8,539	8,538.10	.00	.90	100.0%
0650 RECREATION SUPPLIES							
12460 0650 RECREATION SUPPLIES	1,750	-610	1,140	1,139.09	.00	.91	99.9%
0670 FOOD PRODUCTS							
12460 0670 FOOD PRODUCTS	6,250	-1,008	5,242	5,241.06	.00	.94	100.0%

FOR 2020 13

ACCOUNTS FOR: 24 POLICE DEPARTMENT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0762 POLICE EXPLORER PROGRAM							
12460 0762 POLICE EXPLORER PROG	11,000	-7,487	3,513	3,513.00	.00	.00	100.0%
0784 GENERAL EQUIP OTHERS							
12460 0784 GENERAL EQUIP OTHERS	4,000	-3,585	415	414.42	.00	.58	99.9%
12461 POLICE ARMORY							
0611 GENERAL SUPPLIES							
12461 0611 GENERAL SUPPLIES	35,000	-537	34,463	28,862.70	.00	5,600.30	83.7%
0784 GENERAL EQUIP OTHERS							
12461 0784 GENERAL EQUIP OTHERS	3,000	-2,755	245	244.35	.00	.65	99.7%
12462 POLICE VEHICLE REPLACE.							
0741 VEHICLE RENTAL							
12462 0741 VEHICLE RENTAL	24,000	-1,140	22,860	22,860.00	.00	.00	100.0%
12463 STREET INTERDICTION TEAM							
0506 CONFIDENTIAL EXPENDITURES							
12463 0506 CONFIDENTIAL EXPENDI	5,000	-22	4,978	4,977.45	.00	.55	100.0%
0611 GENERAL SUPPLIES							
12463 0611 GENERAL SUPPLIES	1,000	-1,000	0	.00	.00	.00	.0%

FOR 2020 13

ACCOUNTS FOR: 24 POLICE DEPARTMENT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0791 PHOTO/DUPLICATING EQUIP.							
12463 0791 PHOTO/DUPLICATING EQ	200	-200	0	.00	.00	.00	.0%
12464 POLICE VEHICLE MAINT.							
0559 TOWING ABANDONED CARS							
12464 0559 TOWING	3,000	547	3,547	3,546.50	.00	.50	100.0%
0566 VEHICLE MAINTENANCE							
12464 0566 VEHICLE MAINTENANCE	6,750	-961	5,789	5,789.00	.00	.00	100.0%
0628 UNLEADED GAS							
12464 0628 UNLEADED GAS	147,750	-1,089	146,661	146,660.15	.00	.85	100.0%
12465 POLICE TRAFFIC							
0719 RADAR EQUIPMENT							
12465 0719 TRAFFIC EQUIPMENT	2,000	-1,316	684	683.16	.00	.84	99.9%
0755 SAFETY EQUIPMENT							
12465 0755 SAFETY EQUIPMENT	15,000	1,558	16,558	16,557.71	.00	.29	100.0%
12491 POLICE CASH MATCH							
0599 CASH MATCH							
12491 0599 CASH MATCH	13,950	-450	13,500	13,500.00	.00	.00	100.0%

FOR 2020 13

ACCOUNTS FOR: 24 POLICE DEPARTMENT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL POLICE DEPARTMENT	17,933,270	-949,801	16,983,469	16,975,048.43	.00	8,420.57	100.0%
TOTAL EXPENSES	17,933,270	-949,801	16,983,469	16,975,048.43	.00	8,420.57	

FOR 2020 13

ACCOUNTS FOR: 25 FIRE DEPARTMENT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
12501 FIRE ADMINISTRATION							
0110 SALARIES							
12501 0110 REGULAR SALARIES	9,046,515	-526,750	8,519,765	8,519,764.38	.00	.62	100.0%
0110H HFD CODE ENFORCEMENT							
12501 0110H HFD CODE ENFORCEMEN	42,000	-20,000	22,000	21,908.39	.00	91.61	99.6%
0130 OVERTIME							
12501 0130 OVERTIME	20,600	3,012	23,612	23,611.41	.00	.59	100.0%
0131 SHIFT DIFFERENTIAL							
12501 0131 SHIFT DIFFERENTIAL	75,240	-4,880	70,360	70,359.63	.00	.37	100.0%
0133 ACTING DIFFERENTIAL							
12501 0133 ACTING DIFFERENTIAL	5,630	-2,084	3,546	3,545.86	.00	.14	100.0%
0135 PARAMEDIC/EMS DIFF.							
12501 0135 PARAMEDIC/EMS DIFF.	386,000	-10,132	375,868	375,867.77	.00	.23	100.0%
0136 SUBSTITUTES/STRAIGHT TIME							
12501 0136 SUBSTITUTES/STRAIGHT	1,825,000	361,581	2,186,581	2,186,580.84	.00	.16	100.0%
0138 GARCIA OVERTIME							
12501 0138 GARCIA OVERTIME	225,000	144,741	369,741	369,741.00	.00	.00	100.0%
0140 LONGEVITY							
12501 0140 LONGEVITY	222,226	-2,020	220,206	220,205.37	.00	.63	100.0%

FOR 2020 13

ACCOUNTS FOR: 25 FIRE DEPARTMENT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0150 HOLIDAY PAY							
12501 0150 HOLIDAY PAY	750,000	45,022	795,022	795,021.53	.00	.47	100.0%
0160 STAND-BY							
12501 0160 STAND-BY	3,120	0	3,120	3,120.00	.00	.00	100.0%
0175 EDUCATION INCENTIVE							
12501 0175 EDUCATION INCENTIVE	10,100	-1,250	8,850	8,850.00	.00	.00	100.0%
0240 PHYSICAL EXAMS							
12501 0240 PHYSICAL EXAMS-OSHA	16,500	-3,023	13,477	13,476.25	.00	.75	100.0%
0541 DUES/SUBSCRIPTIONS							
12501 0541 DUES/SUBSCRIPTIONS	980	0	980	974.00	.00	6.00	99.4%
0545 C-MED							
12501 0545 MED-COM	51,000	-7,235	43,765	43,764.29	.00	.71	100.0%
0672 UNIFORM PURCHASE ALLOW							
12501 0672 UNIFORM PURCHASE ALL	52,500	-4,694	47,806	47,805.21	.00	.79	100.0%
0673 UNIFORM STIPEND ALLOWANCE							
12501 0673 UNIFORM STIPEND ALLO	30,000	-2,352	27,648	27,648.00	.00	.00	100.0%
0718 BOOKS,MAPS,MANUALS							
12501 0718 BOOKS, MAPS, MANUALS	500	-293	207	206.85	.00	.15	99.9%

FOR 2020 13

ACCOUNTS FOR: 25 FIRE DEPARTMENT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0942 STIPEND							
12501 0942 STIPEND	15,000	-144	14,856	14,855.69	.00	.31	100.0%
12533 FIRE BLD/GRND MAINT.							
0640 BLDG/GROUND MAINT. SUP							
12533 0640 BLDG/GROUND MAINT SU	600	0	600	591.04	.00	8.96	98.5%
12553 FIRE TRAINING							
0590 PROFESSIONAL/TECH SERVICE							
12553 0590 PROFESSIONAL/TECH SE	4,000	-282	3,718	3,717.21	.00	.79	100.0%
0612T TRAINING							
12553 0612T TRAINING	40,000	0	40,000	39,770.27	.00	229.73	99.4%
0616 EDUCATIONAL MATERIAL							
12553 0616 EDUCATIONAL MATERIAL	500	-48	452	451.99	.00	.01	100.0%
0718 BOOKS,MAPS,MANUALS							
12553 0718 BOOKS, MAPS, MANUALS	1,500	-137	1,363	1,362.60	.00	.40	100.0%
12559 FIRE COMMUNICATIONS							
0571 RADIO REPAIRS							
12559 0571 RADIO REPAIRS	375	2,452	2,827	2,827.00	.00	.00	100.0%

FOR 2020 13

ACCOUNTS FOR: 25 FIRE DEPARTMENT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
12564 FIRE VEHICLE MAINTENANCE							
0561 EQUIPMENT REPAIRS-OTHER							
12564 0561 REPAIRS-FIRE EXTINGU	2,000	-335	1,665	1,664.25	.00	.75	100.0%
0626 LUBRICANTS							
12564 0626 LUBRICANTS	4,500	-24	4,476	4,475.44	.00	.56	100.0%
0632 TIRES/TUBES/WHEELS							
12564 0632 TIRES/TUBES/WHEELS	16,000	-2,567	13,433	13,432.84	.00	.16	100.0%
0635 VEHICLE REPAIR SUPS.							
12564 0635 VEHICLE EQPT REPAIR/	90,000	2,315	92,315	92,314.44	.00	.56	100.0%
12567 FIRE FIGHTING							
0572 FIRE HYDRANT REPAIRS							
12567 0572 FIRE HYDRANT REPAIRS	2,250	-739	1,511	1,510.50	.00	.50	100.0%
0611 GENERAL SUPPLIES							
12567 0611 GENERAL SUPPLIES	19,000	-4,013	14,987	14,931.41	.00	55.59	99.6%
0690 SAFETY SUPPLIES							
12567 0690 SAFETY SUPPLIES	9,000	-720	8,280	8,279.36	.00	.64	100.0%
12568 FIRE PUBLIC/FIRE EDUCAT.							
0616 EDUCATIONAL MATERIAL							

FOR 2020 13

ACCOUNTS FOR: 25 FIRE DEPARTMENT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
12568 0616 EDUCATIONAL MATERIAL	7,000	-323	6,677	6,676.29	.00	.71	100.0%
12569 VOLUNTEER FIRE							
0710 OFFICE EQUIPMENT							
12569 0710 PROTECTIVE EQUIP.	20,000	-905	19,095	19,072.69	.00	22.31	99.9%
12570 FIRE PARAMEDICS							
0611 GENERAL SUPPLIES							
12570 0611 GENERAL SUPPLIES-CPR	250	0	250	250.00	.00	.00	100.0%
0680 MEDICAL SUPPLIER							
12570 0680 MEDICAL SUPPLIES	70,000	-608	69,392	69,326.76	.00	65.24	99.9%
0720 LABORATORY EQUIPMENT							
12570 0720 LABORATORY EQUIPMENT	14,250	480	14,730	14,724.00	.00	6.00	100.0%
0730 MECHANICAL EQUIPMENT							
12570 0730 MECHANICAL EQUIPMENT	700	-700	0	.00	.00	.00	.0%
0788 COMPUTER SOFTWARE & TRAINING							
12570 0788 COMPUTER SOFTWARE &	15,000	-1,408	13,592	13,591.26	.00	.74	100.0%
6122 MOBILE DATA							
12570 6122 MOBILE DATA	18,000	-4,395	13,605	13,604.18	.00	.82	100.0%

FOR 2020 13

ACCOUNTS FOR: 25 FIRE DEPARTMENT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
12571 FIRE SUPPRESSION							
0645 HOUSEKEEPING SUPS.							
12571 0645 HOUSEKEEPING SUPPLIE	9,500	-706	8,794	8,406.62	.00	387.38	95.6%
12572 FIRE MARSHALL							
0611 GENERAL SUPPLIES							
12572 0611 GENERAL SUPPLIES	600	-46	554	553.70	.00	.30	99.9%
0718 BOOKS,MAPS,MANUALS							
12572 0718 BOOKS,MAPS,MANUALS	300	-300	0	.00	.00	.00	.0%
TOTAL FIRE DEPARTMENT	13,123,236	-43,510	13,079,726	13,078,840.32	.00	885.68	100.0%
TOTAL EXPENSES	13,123,236	-43,510	13,079,726	13,078,840.32	.00	885.68	

FOR 2020 13

ACCOUNTS FOR: 26 BUILDING DEPARTMENT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
12601 BUILDING ADMINISTRATION							
0110 SALARIES							
12601 0110 REGULAR SALARIES	506,875	-27,763	479,112	479,111.56	.00	.44	100.0%
0130 OVERTIME							
12601 0130 OVERTIME	1,000	-386	614	613.38	.00	.62	99.9%
0140 LONGEVITY							
12601 0140 LONGEVITY	4,850	-820	4,030	4,030.00	.00	.00	100.0%
0541 DUES/SUBSCRIPTIONS							
12601 0541 DUES/SUBSCRIPTIONS	1,500	-455	1,045	1,045.00	.00	.00	100.0%
0672 UNIFORM PURCHASE ALLOW							
12601 0672 UNIFORM PURCHASE ALL	1,400	0	1,400	1,400.00	.00	.00	100.0%
0718 BOOKS,MAPS,MANUALS							
12601 0718 BOOKS, MAPS, MANUALS	1,000	-920	80	80.00	.00	.00	100.0%
TOTAL BUILDING DEPARTMENT	516,625	-30,344	486,281	486,279.94	.00	1.06	100.0%
TOTAL EXPENSES	516,625	-30,344	486,281	486,279.94	.00	1.06	

FOR 2020 13

ACCOUNTS FOR: 29 TRAFFIC DEPARTMENT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
12901 TRAFFIC/TRANSPORTATION							
0110 SALARIES							
12901 0110 REGULAR SALARIES	200,564	-18,688	181,876	181,875.50	.00	.50	100.0%
0120 TEMPORARY WAGES							
12901 0120 TEMPORARY WAGES	10,000	-6,197	3,803	3,802.50	.00	.50	100.0%
0130 OVERTIME							
12901 0130 OVERTIME	10,000	-268	9,732	9,731.26	.00	.74	100.0%
0140 LONGEVITY							
12901 0140 LONGEVITY	1,490	-845	645	645.00	.00	.00	100.0%
0170 MEAL ALLOWANCE							
12901 0170 MEAL ALLOWANCE	50	-50	0	.00	.00	.00	.0%
0420 ELECTRICITY							
12901 0420 ELECTRICITY	45,000	2,733	47,733	47,732.91	.00	.09	100.0%
0549 LINE PAINTING							
12901 0549 LINE PAINTING	5,000	-3,020	1,980	1,980.00	.00	.00	100.0%
0583 HEAVY EQUIPMENT REPAIRS							
12901 0583 HEAVY EQUIPMENT REPA	100	-100	0	.00	.00	.00	.0%
0590 PROFESSIONAL/TECH SERVICE							
12901 0590 PROFESSIONAL/TECH SE	10,000	-9,672	328	327.29	.00	.71	99.8%

FOR 2020 13

ACCOUNTS FOR: 29 TRAFFIC DEPARTMENT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0610 OFFICE SUPPLIES							
12901 0610 OFFICE SUPPLIES	0	1,263	1,263	1,262.13	.00	.87	99.9%
0661 TRAFFIC SIGN SUPS.							
12901 0661 TRAFFIC SIGN SUPS.	6,000	-2,216	3,784	3,783.38	.00	.62	100.0%
0662 TRAFFIC SIGNAL PARTS							
12901 0662 TRAFFIC SIGNAL PARTS	5,000	-2,702	2,298	1,976.00	.00	322.00	86.0%
0666 BUS SHELTER PARTS							
12901 0666 BUS SHELTER PARTS	3,000	-725	2,275	2,275.00	.00	.00	100.0%
0666A BUS SHELTER MAINT.							
12901 0666A BUS SHELTER MAINT.	7,500	0	7,500	7,164.00	.00	336.00	95.5%
0672 UNIFORM PURCHASE ALLOW							
12901 0672 UNIFORM PURCHASE ALL	550	-200	350	350.00	.00	.00	100.0%
0690 SAFETY SUPPLIES							
12901 0690 SAFETY SUPPLIES	1,000	-1,000	0	.00	.00	.00	.0%
TOTAL TRAFFIC DEPARTMENT	305,254	-41,687	263,567	262,904.97	.00	662.03	99.7%
TOTAL EXPENSES	305,254	-41,687	263,567	262,904.97	.00	662.03	

FOR 2020 13

ACCOUNTS FOR: 30 PUBLIC WORKS DEPARTMENT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
13001 PUBLIC WORKS ADMIN.							
0110 SALARIES							
13001 0110 REGULAR SALARIES	5,283,850	-167,608	5,116,242	5,116,241.80	.00	.57	100.0%
0120 TEMPORARY WAGES							
13001 0120 TEMPORARY WAGES	225,000	11,036	236,036	236,035.25	.00	.75	100.0%
0130 OVERTIME							
13001 0130 OVERTIME	260,000	-18,255	241,745	241,744.61	.00	.08	100.0%
0133 ACTING DIFFERENTIAL							
13001 0133 ACTING DIFFERENTIAL	19,000	-1,137	17,863	17,862.84	.00	.16	100.0%
0140 LONGEVITY							
13001 0140 LONGEVITY	63,108	-4,096	59,012	59,012.00	.00	.00	100.0%
0160 STAND-BY							
13001 0160 STAND-BY	99,588	-1,552	98,036	98,035.28	.00	.72	100.0%
0170 MEAL ALLOWANCE							
13001 0170 MEAL ALLOWANCE	750	-750	0	.00	.00	.00	.0%
0445 ALARM FEES							
13001 0445 ALARM FEES	13,500	0	13,500	13,149.09	.00	350.91	97.4%
0517 PROPERTY MAINTENANCE							
13001 0517 GRAFFITI/BLIGHT REMO	5,000	-1,044	3,956	3,705.05	.00	250.95	93.7%

FOR 2020 13

ACCOUNTS FOR: 30 PUBLIC WORKS DEPARTMENT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0541 DUES/SUBSCRIPTIONS							
13001 0541 DUES/SUBSCRIPTIONS	8,000	-4,575	3,425	3,425.00	.00	.00	100.0%
0546 TRANSFER STATION							
13001 0546 TRANSFER STATION	70,000	-580	69,420	65,504.01	.00	3,915.99	94.4%
0551 TIPPING FEES							
13001 0551 TIPPING FEES	1,100,000	745,508	1,845,508	1,845,507.63	.00	.00	100.0%
0553 WASTE REMOVAL-CONDOS							
13001 0553 WASTE REMOVAL-CONDOS	285,000	-8,563	276,437	276,436.80	.00	.20	100.0%
0556 RENTAL EQUIPMENT							
13001 0556 RENTAL - EQUIPMENT	1,900	-708	1,192	1,191.66	.00	.34	100.0%
0563 WASTE REMOVAL CONTRACTS							
13001 0563 WASTE REMOVAL CONTRA	1,543,203	171,231	1,714,434	1,714,434.31	.00	.00	100.0%
0590 PROFESSIONAL/TECH SERVICE							
13001 0590 PROFESSIONAL/TECH SE	7,500	0	7,500	7,500.00	.00	.00	100.0%
0672 UNIFORM PURCHASE ALLOW							
13001 0672 UNIFORM PURCHASE ALL	44,000	-1,246	42,754	40,824.81	.00	1,929.19	95.5%
0690 SAFETY SUPPLIES							
13001 0690 SAFETY SUPPLIES	2,500	-966	1,534	987.46	.00	546.54	64.4%

FOR 2020 13

ACCOUNTS FOR: 30 PUBLIC WORKS DEPARTMENT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
13075 PUB. WORKS STREETS/BRDGS.							
0165 SNOW REMOVAL							
13075 0165 SNOW REMOVAL	200,000	-84,153	115,847	115,846.13	.00	.87	100.0%
0620 ROAD MAINT. SUPPLIES							
13075 0620 ROAD MAINTENANCE SUP	20,000	-3,047	16,953	14,159.43	.00	2,793.57	83.5%
0696 SNOW REMOVAL SUPP							
13075 0696 SNOW REMOVAL SUPPLIE	240,000	-18,169	221,831	221,830.05	.00	.95	100.0%
13076 PARKWAYS/TREES/BUILDINGS							
0166 LEAF REMOVAL							
13076 0166 LEAF REMOVAL	178,000	28,510	206,510	206,509.08	.00	.92	100.0%
0576E PARKS SPECIAL EVENTS							
13076 0576E PARKS SPECIAL EVENT	22,000	-20,510	1,490	1,289.25	.00	200.75	86.5%
0578 FIELD RENOVATION							
13076 0578 FIELD RENOVATIONS	9,000	-1,313	7,687	7,286.39	.00	400.61	94.8%
0578B FARM. CANAL MAINTENANCE							
13076 0578B FARM. CANAL MAINTEN	1,200	0	1,200	248.22	.00	951.78	20.7%
0590 PROFESSIONAL/TECH SERVICE							
13076 0590 PROFESSIONAL/TECH SE	38,000	2,500	40,500	40,337.50	.00	162.50	99.6%

FOR 2020 13

ACCOUNTS FOR: 30 PUBLIC WORKS DEPARTMENT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0667 INVENTORY							
13076 0667 HORTICULTURE SUPPLIE	10,000	-5,599	4,401	4,369.43	.00	31.57	99.3%
0691 PARKWAY/WAY MAIN SUPP							
13076 0691 PARKWAY/TREE MAINTEN	6,200	-569	5,631	4,921.33	.00	709.67	87.4%
0693 TREE STUMP REMOVAL SUPP							
13076 0693 TREE STUMP REMOVAL S	800	-800	0	.00	.00	.00	.0%
0695 PARK MAINTENANCE							
13076 0695 PARKWAY/TREES	5,000	-59	4,941	4,086.77	.00	854.23	82.7%
0727 COMMUNITY GARDEN							
13076 0727 COMMUNITY GARDEN	2,500	-2,500	0	.00	.00	.00	.0%
0770 RECREATION EQUIPMENT							
13076 0770 RECREATION EQUIPMENT	4,000	-2,400	1,600	1,583.00	.00	17.00	98.9%
13077 PUB. WORKS SEWERS/EQUIP.							
0565 STREET/SEWER/BRIDGE REP.							
13077 0565 STORM SEWER MAINT.	7,500	-22	7,478	5,140.51	.00	2,337.49	68.7%
13079 PUBLIC WORKS BUILDINGS							
0561 EQUIPMENT REPAIRS-OTHER							
13079 0561 EQUIPMENT REPAIRS-OT	7,800	-972	6,828	6,827.23	.00	.77	100.0%

FOR 2020 13

ACCOUNTS FOR: 30 PUBLIC WORKS DEPARTMENT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0640 BLDG/GROUND MAINT. SUP							
13079 0640 BLDG/GROUND MAINT SU	125,000	22,686	147,686	145,915.11	.00	1,770.89	98.8%
0646 SANITARY & CLNG SUPPLIES							
13079 0646 SANITARY & CLEANING	18,000	2,000	20,000	18,536.06	.00	1,463.94	92.7%
13080 BROOKSVALE MAINT.							
0992E BROOKSVALE EQUIP/REPAIRS							
13080 0992E BROOKSVALE EQUIP/RE	1,500	0	1,500	1,061.95	.00	438.05	70.8%
0992G BROOKSVALE GROUND MAINT							
13080 0992G BROOKSVALE GROUND M	6,000	0	6,000	5,548.23	.00	451.77	92.5%
13081 PUB. WORKS MECHANICAL							
0525 TIRE REPAIRS & ROAD SERVI							
13081 0525 TIRE REPAIRS/ROAD SE	60,000	-3,617	56,383	56,382.34	.00	.66	100.0%
0527 SNOW REL. EQUIP. REPAIRS							
13081 0527 SNOW REL. EQUIP. REP	6,000	-1,000	5,000	4,998.60	.00	1.40	100.0%
0562 VEHICLE REPAIRS							
13081 0562 VEHICLE REPAIRS	102,500	6,691	109,191	109,190.11	.00	.89	100.0%
0566 VEHICLE MAINTENANCE							
13081 0566 VEHICLE MAINTENANCE	72,500	2,823	75,323	74,718.57	.00	604.43	99.2%

FOR 2020 13

ACCOUNTS FOR: 30 PUBLIC WORKS DEPARTMENT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0585 HAZARDOUS WASTE							
13081 0585 HAZARDOUS WASTE	39,000	-233	38,767	38,766.39	.00	.61	100.0%
0625 UNLEADED GASOLINE							
13081 0625 UNLEADED GASOLINE	90,000	-1,304	88,696	88,695.28	.00	.72	100.0%
0626 LUBRICANTS							
13081 0626 LUBRICANTS	12,000	-6,500	5,500	2,796.94	.00	2,703.06	50.9%
0627 DIESEL FUEL							
13081 0627 DIESEL FUEL	240,000	-589	239,411	239,410.06	.00	.94	100.0%
0694 TOOL ALLOWANCE							
13081 0694 TOOL ALLOWANCE	2,800	-400	2,400	2,400.00	.00	.00	100.0%
TOTAL PUBLIC WORKS DEPARTMENT	10,559,199	628,149	11,187,348	11,164,451.56	.00	22,896.44	99.8%
TOTAL EXPENSES	10,559,199	628,149	11,187,348	11,164,451.56	.00	22,896.44	

FOR 2020 13

ACCOUNTS FOR: 32 ENGINEERING DEPARTMENT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
13201 ENGINEERING ADMIN.							
0110 SALARIES							
13201 0110 REGULAR SALARIES	462,417	-9,264	453,153	453,152.89	.00	.11	100.0%
0351 EDUCATION SEMINARS							
13201 0351 EDUCATION SEMINARS	1,200	-960	240	240.00	.00	.00	100.0%
0541 DUES/SUBSCRIPTIONS							
13201 0541 DUES/SUBSCRIPTIONS	1,500	0	1,500	1,500.00	.00	.00	100.0%
0590 PROFESSIONAL/TECH SERVICE							
13201 0590 PROFESSIONAL/TECH SE	70,000	-58,633	11,367	8,483.15	.00	2,883.85	74.6%
0613 ENGINEERING SUPPLIES							
13201 0613 ENGINEERING SUPPLIES	2,600	-2,516	84	-191.02	.00	275.02	-227.4%
0672 UNIFORM PURCHASE ALLOW							
13201 0672 UNIFORM PURCHASE ALL	300	100	400	400.00	.00	.00	100.0%
TOTAL ENGINEERING DEPARTMENT	538,017	-71,273	466,744	463,585.02	.00	3,158.98	99.3%
TOTAL EXPENSES	538,017	-71,273	466,744	463,585.02	.00	3,158.98	

FOR 2020 13

ACCOUNTS FOR: 34 MENTAL HEALTH	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
13401 MENTAL HEALTH ADMIN.							
9034 HMH SERVICES							
13401 9034 HMH SERVICES	132,000	0	132,000	132,000.00	.00	.00	100.0%
9036 YALE CHILD STUDY							
13401 9036 YALE CHILD STUDY	58,000	-58,000	0	.00	.00	.00	.0%
TOTAL MENTAL HEALTH	190,000	-58,000	132,000	132,000.00	.00	.00	100.0%
TOTAL EXPENSES	190,000	-58,000	132,000	132,000.00	.00	.00	

FOR 2020 13

ACCOUNTS FOR: 36 LIBRARY DEPARTMENT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
13601 LIBRARY ADMINISTRATION							
0110 SALARIES							
13601 0110 REGULAR SALARIES	1,812,566	-102,000	1,710,566	1,710,566.00	.00	.00	100.0%
0120 TEMPORARY WAGES							
13601 0120 SEASONAL /TEMP WAGES	3,250	-3,250	0	.00	.00	.00	.0%
0130 OVERTIME							
13601 0130 OVERTIME	2,500	-1,582	918	917.01	.00	.99	99.9%
0130S O/T SUNDAY HOURS							
13601 0130S O/T SUNDAY HOURS	8,400	-5,989	2,411	2,410.13	.00	.87	100.0%
0134 PAY DIFFERENTIAL							
13601 0134 PAY DIFFERENTIAL	10,000	-1,019	8,981	8,980.71	.00	.29	100.0%
0140 LONGEVITY							
13601 0140 LONGEVITY	16,160	-3,625	12,535	12,535.00	.00	.00	100.0%
0175 EDUCATION INCENTIVE							
13601 0175 EDUCATION INCENTIVE	500	-500	0	.00	.00	.00	.0%
0310 MILEAGE							
13601 0310 MILEAGE	300	-300	0	.00	.00	.00	.0%
0515 PRINTING/REPRODUCTION							
13601 0515 PRINTING/COPIER COST	11,000	-2,192	8,808	8,807.15	.00	.85	100.0%

FOR 2020 13

ACCOUNTS FOR: 36 LIBRARY DEPARTMENT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0518 BINDING							
13601 0518 BINDING	200	-200	0	.00	.00	.00	.0%
0541 DUES/SUBSCRIPTIONS							
13601 0541 DUES/SUBSCRIPTIONS	2,735	-734	2,001	2,000.90	.00	.10	100.0%
0575 EQUIPMENT MAINT.							
13601 0575 EQUIPMENT MAINT.	1,250	-47	1,203	1,202.19	.00	.81	99.9%
0590 PROFESSIONAL/TECH SERVICE							
13601 0590 PROFESSIONAL/TECH SE	6,000	-1,166	4,834	4,833.80	.00	.20	100.0%
0640 BLDG/GROUND MAINT. SUP							
13601 0640 BLDG/GROUND MAINT. S	800	-310	490	477.82	.00	12.18	97.5%
0650 RECREATION SUPPLIES							
13601 0650 RECREATION SUPPLIES	1,500	-163	1,337	1,335.51	.00	1.49	99.9%
0664 LIBRARY PROCESSING SPPLS.							
13601 0664 LIBRARY PROCESSING S	11,000	1,380	12,380	12,379.39	.00	.61	100.0%
0672 UNIFORM PURCHASE ALLOW							
13601 0672 UNIFORM PURCHASE ALL	750	-34	716	715.35	.00	.65	99.9%
0680 MEDICAL SUPPLIER							
13601 0680 MEDICAL SUPPLIES	50	-20	30	29.66	.00	.34	98.9%

FOR 2020 13

ACCOUNTS FOR: 36 LIBRARY DEPARTMENT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0715 LIBRARY MATERIALS							
13601 0715 LIBRARY MATERIALS	250,000	-494	249,506	249,005.04	.00	500.96	99.8%
0786 COMPUTER - PUBLIC ACCESS							
13601 0786 COMPUTER - PUBLIC AC	118,238	0	118,238	118,238.00	.00	.00	100.0%
TOTAL LIBRARY DEPARTMENT	2,257,199	-122,245	2,134,954	2,134,433.66	.00	520.34	100.0%
TOTAL EXPENSES	2,257,199	-122,245	2,134,954	2,134,433.66	.00	520.34	

FOR 2020 13

ACCOUNTS FOR: 37 RECREATION ADMINISTRATION	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
13701 RECREATION							
0110 SALARIES							
13701 0110 REGULAR SALARIES	309,704	-145	309,559	309,558.49	.00	.51	100.0%
0120 TEMPORARY WAGES							
13701 0120 TEMPORARY WAGES	250,000	2,467	252,467	252,466.21	.00	.79	100.0%
0130 OVERTIME							
13701 0130 OVERTIME	4,000	-1,533	2,467	2,466.10	.00	.90	100.0%
0140 LONGEVITY							
13701 0140 LONGEVITY	4,030	-845	3,185	3,185.00	.00	.00	100.0%
0541 DUES/SUBSCRIPTIONS							
13701 0541 DUES/SUBSCRIPTIONS	1,356	-666	690	690.00	.00	.00	100.0%
0573R RENTAL PORTABLE TOILETS							
13701 0573R RENTAL PORTABLE TOI	20,000	-4,086	15,914	15,913.93	.00	.07	100.0%
0573S YOUTH SPORTS CONTRIBUTION							
13701 0573S YOUTH SPORTS CONTRI	52,000	-1,000	51,000	51,000.00	.00	.00	100.0%
0590 PROFESSIONAL/TECH SERVICE							
13701 0590 PROFESSIONAL/TECH SE	5,000	0	5,000	4,986.12	.00	13.88	99.7%
0598 RECREATION-YEARLY							
13701 0598 RECREATION-YEARLY	20,000	-15,465	4,535	4,534.46	.00	.54	100.0%

FOR 2020 13

ACCOUNTS FOR: 37 RECREATION ADMINISTRATION	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0606 SPECIAL PROGRAMS							
13701 0606 PARK & REC SPEC PROG	87,500	-29,771	57,729	57,728.93	.00	.07	100.0%
0770 RECREATION EQUIPMENT							
13701 0770 RECREATION EQUIPMENT	750	-750	0	.00	.00	.00	.0%
0942 STIPEND							
13701 0942 STIPEND	22,000	0	22,000	21,999.60	.00	.40	100.0%
TOTAL RECREATION ADMINISTRATION	776,340	-51,794	724,546	724,528.84	.00	17.16	100.0%
TOTAL EXPENSES	776,340	-51,794	724,546	724,528.84	.00	17.16	

FOR 2020 13

ACCOUNTS FOR: 40 MEDICAL INSURANCE - TOWN/BOE	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
14040 COMBINED TOWN-BOE MED INS							
0214 MEDICAL INSURANCE							
14040 0214 TOWN/BOE SELF INSURE	44,250,000	-2,703,920	41,546,080	40,199,826.13	.00	1,346,253.48	96.8%
0214P OTHER POST EMP. BENEFITS							
14040 0214P OTHER POST EMP. BEN	250,000	0	250,000	.00	.00	250,000.00	.0%
TOTAL MEDICAL INSURANCE - TOWN/BOE	44,500,000	-2,703,920	41,796,080	40,199,826.13	.00	1,596,253.48	96.2%
TOTAL EXPENSES	44,500,000	-2,703,920	41,796,080	40,199,826.13	.00	1,596,253.48	

FOR 2020 13

ACCOUNTS FOR: 41 PENSION PLANS - TOWN/BOE	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
14100 COMBINED TOWN-BOE PENSION							
0212 TOWN RETIREMENT							
14100 0212 TOWN CONTRIBUTION	19,210,000	0	19,210,000	19,210,000.00	.00	.00	100.0%
0224 TWN CONTRIBUTION MERS							
14100 0224 TWN/BOE CONTRIBUTION	2,860,000	1,189,000	4,049,000	4,182,371.38	.00	-133,371.38	103.3%*
TOTAL PENSION PLANS - TOWN/BOE	22,070,000	1,189,000	23,259,000	23,392,371.38	.00	-133,371.38	100.6%
TOTAL EXPENSES	22,070,000	1,189,000	23,259,000	23,392,371.38	.00	-133,371.38	

FOR 2020 13

ACCOUNTS FOR: 42 FRINGES BENEFITS - TOWN/BOE	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
14201 FRINGES ADMINISTRATION							
0213 WORKER'S COMPENSATION							
14201 0213 WORKERS' COMPENSATIO	2,000,000	367,087	2,367,087	2,082,483.11	.00	284,604.28	88.0%
0213C WORKERS COMP RESERVE							
14201 0213C WORKERS COMP RESERV	50,000	0	50,000	.00	.00	50,000.00	.0%
0216 LIFE INSURANCE							
14201 0216 LIFE INSURANCE	90,000	1,025	91,025	91,022.76	.00	2.24	100.0%
0953 HEART/HYPERTENSION							
14201 0953 HEART/HYPERTENSION	500,000	-128,185	371,815	371,610.51	.00	204.49	99.9%
14211 FICA/UNEMPLOY/RETIREMENT							
0210 EMPLOYER'S FICA/MEDICARE							
14211 0210 SOCIAL SECURITY	1,684,500	4,683	1,689,183	1,689,182.23	.00	.77	100.0%
0211 UNEMPLOYMENT COMPENSATION							
14211 0211 UNEMPLOYMENT COMPENS	45,000	37,255	82,255	82,254.32	.00	.68	100.0%
0221 CONCESSIONS							
14211 0221 CONCESSIONS	-2,500,000	2,500,000	0	.00	.00	.00	.0%
TOTAL FRINGES BENEFITS - TOWN/BOE	1,869,500	2,781,865	4,651,365	4,316,552.93	.00	334,812.46	92.8%
TOTAL EXPENSES	1,869,500	2,781,865	4,651,365	4,316,552.93	.00	334,812.46	

FOR 2020 13

ACCOUNTS FOR: 43 ARTS & CULTURE DEPARTMENT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
14301 HAMDEN ARTS ADMIN.							
0110 SALARIES							
14301 0110 REGULAR SALARIES	155,000	-2,692	152,308	152,307.73	.00	.27	100.0%
0140 LONGEVITY							
14301 0140 LONGEVITY	725	0	725	725.00	.00	.00	100.0%
0510 ADVERTISING							
14301 0510 ADVERTISING	1,000	-101	899	898.56	.00	.44	100.0%
0576 SPECIAL PROJECTS							
14301 0576 SPECIAL PROJECTS	134,000	-1,732	132,268	132,267.18	.00	.82	100.0%
0590 PROFESSIONAL/TECH SERVICE							
14301 0590 PROFESSIONAL/TECH SE	3,000	-2,540	460	459.02	.00	.98	99.8%
0606 SPECIAL PROGRAMS							
14301 0606 SPECIAL PROGRAMS	10,000	-2,164	7,836	7,835.70	.00	.30	100.0%
TOTAL ARTS & CULTURE DEPARTMENT	303,725	-9,229	294,496	294,493.19	.00	2.81	100.0%
TOTAL EXPENSES	303,725	-9,229	294,496	294,493.19	.00	2.81	

FOR 2020 13

ACCOUNTS FOR: 49 QU VALLEY HEALTH- CONTRIBUTION	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
14966 QUINNIPIAC VALLEY HEALTH							
0584 Q.V.H.D. ASSESSMENT							
14966 0584 Q.V.H.D. ASSESSMENT	376,897	0	376,897	376,896.60	.00	.40	100.0%
TOTAL QU VALLEY HEALTH- CONTRIBUTION	376,897	0	376,897	376,896.60	.00	.40	100.0%
TOTAL EXPENSES	376,897	0	376,897	376,896.60	.00	.40	

FOR 2020 13

ACCOUNTS FOR: 50 BOARD OF EDUCATION	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
15001 BOARD OF EDUCATION							
1000 BOE							
15001 1000 BOARD OF EDUCATION B	89,394,925	0	89,394,925	89,394,925.00	.00	.00	100.0%
TOTAL BOARD OF EDUCATION	89,394,925	0	89,394,925	89,394,925.00	.00	.00	100.0%
TOTAL EXPENSES	89,394,925	0	89,394,925	89,394,925.00	.00	.00	

FOR 2020 13

ACCOUNTS FOR: 51 PROBATE COURT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
15101 PROBATE COURT ADMIN.							
0515 PRINTING/REPRODUCTION							
15101 0515 PRINTING/REPRODUCTIO	3,300	0	3,300	3,244.00	.00	56.00	98.3%
0590 PROFESSIONAL/TECH SERVICE							
15101 0590 PROFESSIONAL/TECH SE	1,000	141	1,141	1,123.36	.00	18.00	98.4%
0610 OFFICE SUPPLIES							
15101 0610 OFFICE SUPPLIES	1,000	-141	859	857.66	.00	.98	99.9%
0718 BOOKS,MAPS,MANUALS							
15101 0718 BOOKS,MAPS,MANUALS	800	0	800	800.00	.00	.00	100.0%
TOTAL PROBATE COURT	6,100	0	6,100	6,025.02	.00	74.98	98.8%
TOTAL EXPENSES	6,100	0	6,100	6,025.02	.00	74.98	

FOR 2020 13

ACCOUNTS FOR: 52 VISITING NURSE ASSOC - CONTRIB	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
15201 V.N.A. ADMINISTRATION							
0940 FEE REIMBURSMENT							
15201 0940 FEE REIMBURSEMENT	63,868	-39,394	24,474	24,473.45	.00	.55	100.0%
TOTAL VISITING NURSE ASSOC - CONTRIB	63,868	-39,394	24,474	24,473.45	.00	.55	100.0%
TOTAL EXPENSES	63,868	-39,394	24,474	24,473.45	.00	.55	

FOR 2020 13

ACCOUNTS FOR: 53 BOARD OF ETHICS	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
15301 BOARD OF ETHICS ADMIN.							
0592 LEGAL FINANCIAL							
15301 0592 LEGAL/LAWYER	5,000	-5,000	0	.00	.00	.00	.0%
TOTAL BOARD OF ETHICS	5,000	-5,000	0	.00	.00	.00	.0%
TOTAL EXPENSES	5,000	-5,000	0	.00	.00	.00	

FOR 2020 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	236,461,615	0	236,461,615	234,466,320.65	205.00	1,995,089.35	99.2%

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

MUNICIPAL FINANCE ADVISORY COMMISSION

OFFICE OF FINANCE

To: Members of the Municipal Finance Advisory Commission

From: Kimberly Kennison, Executive Finance Officer *Kimberly Kennison*

Date: November 25, 2020

Subject: Proposed MFAC meeting dates for Calendar Year 2021

Below is a list of proposed meeting dates for the Municipal Finance Advisory Commission for calendar year 2021. The dates will be voted upon at the December 9, 2020 meeting of the Commission.

MEETING DATES	TIME	LOCATION
Wednesday, February 17, 2021	10:00 A.M.	Telephonic Meeting
Wednesday, April 14, 2021	10:00 A.M.	Telephonic Meeting
Wednesday, June 16, 2021	10:00 A.M.	Telephonic Meeting
Wednesday, August 18, 2021	10:00 A.M.	Telephonic Meeting
Wednesday, October 13, 2021	10:00 A.M.	Telephonic Meeting
Wednesday, December 8, 2021	10:00 A.M.	Telephonic Meeting

If there are any questions, please contact Lori Stevenson at 860-418-6402 or by email at Lori.Stevenson@ct.gov.