



# STATE OF CONNECTICUT

## OFFICE OF POLICY AND MANAGEMENT

TO: Members of the Municipal Finance Advisory Commission

FROM: Kimberly Kennison *Kimberly Kennison*  
Executive Financial Officer

DATE: November 14, 2022

SUBJECT: Agenda for MFAC Meeting – Wednesday, December 7, 2022

The next MFAC meeting is scheduled for December 7<sup>th</sup> at 10:00 am and will be conducted remotely by telephone and via Microsoft TEAMS. Information for attending the meeting is as follows:

### Attendance Instructions:

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

Telephone Number: 860-840-2075

Meeting Access Code: 155 172 71#

Attendance by Microsoft TEAMS

The link to join the meeting via TEAMS was previously distributed via email to your electronic calendar.

### The Agenda is as follows:

1. Call to order
2. Approval of the minutes to the October 12, 2022, meeting
3. Town of Brooklyn
  - FY 2021-22 Budget to Actual results through June 30, 2022 (including tax collection rates)
  - FY 2022-23 Budget to Actual results to date with projections through June 30, 2023 (including tax collection rates to date)
  - Status Update:
    - Finance Office staffing
    - Use of ARPA funds and impact on the Town's finances
    - Update on corrective action plans for FY 2021 Audit and Management Letter Findings
    - Status of FY 2022 audit report (timeline/schedule)
  - Other fiscal related matters

4. City of Derby
  - Corrective Action Plan Update and Implementation – City and Board of Education – FY 2021 Audit and Management Letter findings. (Refer to MFAC Letter dated 10/31/22.)
  - FY 2021-22 Budget to Actual results through June 30, 2022 (including tax collection rates)
  - FY 2022-23 Budget to Actual results to date with projections through June 30, 2023 (including tax collection rates to date)
  - Status Update:
    - Finance Office staffing – City and Board of Education
    - Use of ARPA funds and impact on the City’s finances
    - Status of FY 2022 audit report (timeline/schedule – City and Board of Education)
  - Other fiscal related matters
  
5. Town of Hamden
  - FY 2021-22 Budget to Actual results through June 30, 2022 (including tax collection rate)
  - FY 2022-23 Budget to Actual results to date with projections through June 30, 2023 (including tax collection rates to date)
  - Status Update:
    - Use of ARPA funds and impact on the Town’s finances
    - Corrective Action Plan Update and Implementation – Town and Board of Education – FY 2021 Audit and Management Letter findings.
    - Status of the FY 2022 audit report (timeline/schedule)
  - Adopted Fund Balance Policy
  - Other fiscal related matters
  
6. Town of Plymouth
  - FY 2021-22 Budget to Actual results through June 30, 2022 (including tax collection rate)
  - FY 2022-23 Budget to Actual results to date with projections through June 30, 2023 (including tax collection rates to date)
  - Status Update:
    - Use of ARPA funds and impact on the Town’s finances
    - Management Letter – FY 2021 Audit
  - Timeline as requested – MFAC Letter dated 10/31/22
    - Updating of FY 2022 records including issuance of the FY 2022 audit report
    - Updating of FY 2023 records
    - Staffing of the Finance Office
  - Other fiscal related matters
  
7. Other Business
  - a) Status of Outstanding Municipal Audit Reports – June 30, 2021
  - b) Calendar Year 2023 Proposed Meeting Dates
  - c) Other

Please contact Bill Plummer at [bill.plummer@ct.gov](mailto:bill.plummer@ct.gov) for any questions you may have.

Cc:

Austin Tanner, First Selectman, Town of Brooklyn  
Shelley Cates, Finance Director, Town of Brooklyn  
Richard Dziekan, Mayor, City of Derby  
Walt Mayhew, Chief of Staff, City of Derby  
Nancy Balsys, Deputy Finance Director, City of Derby

Dr. Matthew J. Conway, Jr., Superintendent, Derby Public Schools  
Robert Trainor, Business Manager, Derby Public Schools  
Lauren Garrett, Mayor, Town of Hamden  
Sean Grace, Chief of Staff, Town of Hamden  
Curtis Eatman, Director of Finance, Town of Hamden  
Rick Galarza, Deputy Finance Director, Town of Hamden  
Joseph Kilduff, Mayor, Town of Plymouth  
Grace Zweig, 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, October 12, 2022**

Meeting Location:           Telephonic Meeting

Date/Time:                   October 12, 2022, at 10:00 A.M.

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

Members Absent:           None

Others Present:             Julian Freund, OPM Staff  
                                  Simon Jiang, OPM Staff  
                                  William Plummer, OPM Staff  
                                  Emma Riebe, OPM Intern  
                                  Austin Tanner, First Selectman, Town of Brooklyn  
                                  Shelley Cates, Finance Director, Town of Brooklyn  
                                  Walt Mayhew, Chief of Staff, City of Derby  
                                  Nancy Balsys, Deputy Finance Director, City of Derby  
                                  Robert Trainor, Business Manager, Derby Public Schools  
                                  Lauren Garrett, Mayor, Town of Hamden  
                                  Curtis Eatman, Finance Director, Town of Hamden  
                                  Grace Zweig, Finance Director, Town of Plymouth

## **1. Call to order**

The meeting was called to order at 10:02 a.m. by Commission Chair Buch.

Commissioner Kennison introduced Emma Riebe and Simon Jiang, two new members of OPM that were attending today's meeting

## **2. Approval of the Minutes to the June 29, 2022, Meeting**

The minutes were unanimously approved by all Commissioners.

## **3. Town of Brooklyn**

First Selectman Tanner introduced Shelley Cates who was promoted by the Town to the Finance Director position. Ms. Cates provided a brief update on the staffing of the finance office. She reminded Commissioners that the Town and Board of Education had a joint finance office, with cross-training at various positions. Updates were also provided on the use of ARPA funds to date and planned usage. Commissioner Kennison noted that the FY 2021-22 budget vs actual results information provided to the Commission indicated an unaudited surplus of \$825,000. She also noted that there were material audit adjustments reported by the auditor in the FY 2021 audit report. Ms. Cates indicated her belief that these were one-time adjustments due to improper recording and would not occur in subsequent fiscal years.

Commissioner Rybacki requested more details regarding the staffing of the finance office especially as it relates to the Board of Education as the information submitted by Brooklyn indicated that the Town was seeking to fill certain positions related to the Board of Education finance. Ms. Cates confirmed that the School's business manager had resigned and that another Board of Education finance staff member had also resigned. Both individuals are schedule to leave over the next two days. Interviews were held last week for the School Business Manager and interviews are scheduled for tomorrow for the other vacancy position.

The Town's FY 2021 audit report included an audit finding dating back to the FY 2019 audit that material adjustments were required to be made to the Town's financial records by the independent auditor due to several areas of internal control weaknesses that led to inaccurate reporting. Commissioner Buch requested an update on the status of correcting those weaknesses including the timely recording of pension activities in the Town's general ledger. Ms. Cates indicated her belief that corrections were made to several of the internal control weaknesses cited by the auditor but that there were several others that either required more guidance from the auditor or that had not been fully corrected. Commissioner Buch recommended that Brooklyn reach out to other towns in regard to policies and procedures that Brooklyn could adopt for its particular

areas of weaknesses. A discussion ensued regarding the WPCA and the internal control deficiencies identified by the auditor and whether the WPCA is part of the Town for accounting and legal purposes. Commissioners LeBlanc and Schuyler agreed that although the external auditor should be able to conclude whether the WPCA should be included as part of the Town's reporting entity for accounting and financial reporting purposes, the Town may need to seek an opinion from its legal counsel to determine whether the WPCA is legally considered independent from the Town. As a result of Commissioner Buch's inquiry, Ms. Cates indicated that she believes that the Town is in a position to issue its FY 2022 audit by the December 31<sup>st</sup> due date.

Commissioners expressed their appreciation to First Selectman Tanner and Ms. Cates for their presentation.

#### **4. City of Derby**

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

Walt Mayhew, the Mayor's Chief of Staff, introduced himself and Nancy Balsys, the City's Assistant Finance Director. Robert Trainor introduced himself as Derby's Board of Education business manager and noted that he was only aware of the need to attend today's meeting fifteen minutes prior to the start time of the meeting. Mr. Mayhew provided an update on staffing of the City's finance office. All vacant positions have been filled except for the finance director. He has recently reached out to the Board of Education to explore the possibility of a consolidated finance office between the City and Board of Education. In regard to ARPA, the Mayor's original recommendation to Board of Alderman to contract with the Naugatuck Valley Council of Governments (NVCOG) was not approved and NVCOG withdrew its offer as the person working for NVCOG that would have administered the ARPA program resigned. The Town is in contractual discussions with an individual with grant writing experience, including ARPA, to administer ARPA and act as its grant writer/administrator on a project by project basis as needed. The Town envisions this to be equivalent to a part-time position for \$20,000 that is available in the Town's FY 2022-23 budget. After discussions with vendors, the City believes it is still on schedule to install a new financial accounting system in fiscal year 2023-24, but the City would have to come to a decision to proceed by March of 2023. Mr. Mayhew and Ms. Balsys provided a description of the corrective action plans that have been implemented as it relates to the City's audit findings. Mr. Trainor addressed certain corrective actions taken by the Board of Education as it relates to its findings.

Commissioner Kennison acknowledged that the number of audit findings had been lowered from the fifteen in the FY 2020 audit to eleven in the FY 2021 audit. However, she is concerned with the City's corrective action plan provided to the Commission for today's meeting. Several of the corrective action plans provided do not seem to directly address the auditor's findings and for those findings that affect the Board of Education, corrective actions to address internal control weaknesses were not provided. She is seeking to ensure that future corrective action plans provided to the Commission

directly address all audit findings whether the finding affects the City or the Board of Education. In addition, the majority of audit findings have been repeated for a number of years and without the proper staffing in place, these findings will be difficult to resolve. Commissioner Buch indicated that the City should prioritize correcting each of the audit findings. Not all findings on its face may appear to be a serious matter but if left unaddressed can lead to significant unanticipated obligations and cash payouts, and ultimately having a consequential effect on the City's fiscal condition. A discussion ensued between Commissioners and the City regarding several of the audit findings and planned corrective actions. Several recommendations were made by Commissioners to address the findings.

Commissioners expressed their appreciation to the City for its presentation.

## **5. Town of Hamden**

Mayor Garrett introduced herself and Finance Director Curtis Eatman. She indicated that the Town's external auditor had already begun audit work as it relates to the FY 2022 audit. Budgetary results for FY 2021-22 indicate a surplus of \$288,000, not including additional receipts from the Sale of Wintergreen School and reductions in spending from planned debt service savings. On a cumulative basis, the Town's unassigned fund balance is projected to increase from \$6.5 million as of June 30, 2021, to \$13.5 million as of June 30, 2022. The proceeds from the sale of Wintergreen School had been placed in the Town's Capital and Nonrecurring Fund. The FY 2021-22 budget assumed a tax collection rate of 98.8% and the Town collected 98% of its tax levy. Mayor Garrett pointed out that the FY 2021-22 budget was the previous administration's budget; subsequent budgets will be based on more conservative tax collection rate assumptions. She referenced the 97.7% assumed tax collection rate that was included in the FY 2022-23 adopted budget. Mayor Garrett described some of the projects that are planned to be financed by ARPA funds subject to approval by Town Council. She referenced the FY 2022-23 adopted budget that was provided for today's meeting. She also described recent hirings by the Town and other initiatives to retain staff for various departments.

Commissioner Rybacki remarked that as part of the Town's plan to restore its fund balance, the Town had completed a number of debt-refinancing to lower debt service costs over the short term and had generated additional one-time revenues such as through the sale of Town properties. Given that these non-recurring revenues and cost savings are scheduled to end in the near future, Commissioner Rybacki inquired whether the Town had a plan to continue to grow its fund balance and not revert to reductions in its fund balance as what had occurred in the past. Mayor Garrett indicated that the FY 2021-22 budget surplus of approximately \$288,000 is a true surplus and did not include the sale of the school or the debt service savings from debt refunding. She agrees that the planned debt service savings did enable the Town to grow its fund balance but believes that the Town has now corrected its finances whereby it will be able to produce balanced budgets not relying on one-time revenues or any debt refunding savings. Commissioner Buch stated that although the Town has made progress in building its fund balance and is projecting an increase to fund balance in FY 2021-22, the Town should continue to seek to generate annual surpluses to grow its

fund balance as the anticipated 5% fund balance as of June 30, 2022, is still considered low. Mayor Garrett indicated that the Town had recently adopted a fund balance policy that indicated a fund balance policy of a minimum of 7%.

Commissioner Genovese inquired about the timing of the issuance of the FY 2021-22 audit report and Mayor Garrett indicated that she believes that the audit is on schedule to be issued by the December 31<sup>st</sup> due date. Several Commissioners indicated their belief that the Town is moving in the right direction as it relates to its finances. Commissioners expressed their appreciation for Hamden's presentation.

## **6. Town of Plymouth**

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

Grace Zweig introduced herself as Plymouth's Finance Director. She described the results of the FY 2021 audit report that was issued in September and submitted to OPM in October. Several Commissioners indicated their surprise that there were no significant or material internal control weaknesses identified in the FY 2021 audit report as the audit was submitted significantly late with one of the delays being incomplete records caused by the lack of staffing in the finance office. Commissioner Kennison also indicated that the FY 2021 audit was submitted beyond the additional 6-months extension time statutorily allowed and that there was no noncompliance finding identified in the audit. Ms. Zweig indicated that it was her belief that the FY 2021 federal single audit report would soon be issued as there were still some testing needed of CRF funds. In regard to the FY 2022 audit report, it appears likely that the audit report will not be issued by the December 31<sup>st</sup> due date. A new staff accountant was hired in October of 2022, who will be used to record financial information in the accounting system dating back to July of 2021 and to perform reconciliations. Several Commissioners expressed concerns that the Town has had continual difficulties in updating its financial system records and with timely reconciliations. Even with the recent hiring, the Town may want to explore hiring another staff accountant to get the Town's records updated as soon as possible. Commissioner LeBlanc indicated that the magnitude of the problem with the Town's records and reconciliation appears to be significant, especially as it relates to cash and bank reconciliations. Commissioner Kennison indicated that a letter had been sent to the Mayor several months ago regarding the Town's staffing needs and the need to update the Town's financial records. She suggested that the Town develop a timeline to correct the problems noted by Commissioners. Commissioners requested that OPM transmit a letter to the Mayor on behalf of the Commission regarding the audit/record-keeping/staffing issues.

## **7. Other Business**

### **Outstanding Audit Reports:**

A description was provided by Commissioner Kennison of the causes for the delayed audit reports that are still outstanding. Commissioner LeBlanc indicated he is anticipating that a number of municipalities may be requesting extension requests for submission of their FY 2022 audit reports due to the new GASB lease statement and its



effect.

**Draft Policies and Procedures – Implementation of Public Act 22-35:**

Mr. Plummer provided a brief overview of the draft document and indicated that OPM would be seeking Commissioners feedback at some point.

**Other:**

Commissioner Kennison indicated that Commissioner Schuyler would be resigning from the Commission as of December 31<sup>st</sup>. Commissioners expressed their appreciation for the work he had done on the Commission over his many years serving as a Commissioner.

**8. Adjourned.**

The Meeting adjourned at 11:35 a.m.

Respectfully submitted,

Kimberly Kennison  
Acting Commission Secretary

## **Brooklyn MFAC Updates 12/7/2022 - Rev 1**

### **FY22 Budget to Actual**

As of June 30th, the Town's revenue collected is \$25,982,469. The Town has exceeded its budgeted revenue to date. Expenditures through 6/30/22 are \$25,156,522. The BOE is expecting to return \$44.654 to the Town this year. This is confirmed. Tax Collection rate is 98.59% according to the Grand Ratebook Balance sheet report.

### **FY 2022-2023 Budget to Actual Results to date with projections through June 30, 2023**

Attached reports

### **Financial Office Staffing**

1.0 Town Finance Director  
1.5 Town Finance Assistant  
1.0 BOE Business Manager  
1.5 BOE Finance Assistant

### **ARPA Funds**

ARPA Committee has been meeting and received requests through 6/30/2022. They are still determining who to allocate funds to. The committee along with the BOS approved funds to be given to the BOE in the amount of \$135,000 to upgrade their phone systems but have not expensed yet. The committee held an informational Town Forum 11/28/2022 Expenses to date:

\$112.50	Recording Secretary
\$159.00	Advertising
\$11,071.00	Administration NECCOG
<b>\$11,342.5</b>	<b>Total To Date</b>

### **FY21 Audit Findings**

We are continuing to seek guidance from auditors on corrective actions in updating our policies and procedures manual.

### **Status of FY2022 Audit**

Currently underway and hopeful for a completed on time audit.

### **Other Fiscal Related Matters**

WPCA - We met with the WPCA Chairman, Bob Kiley to discuss the plan we want to put in place. He was to discuss at their meeting on 11/30. It was canceled due to lack of quorum. He did express agreement with the plan. I outlined below.

1. Town Treasurer to be added to all accounts with all banks.
2. Set up access to use our accounting software for all entries.
3. Outline procedures to align with our current procedure.
4. Bank reconciliations to be done by the Finance Department.
5. Create a centralized storage of records space for ease of access.

Town of Brooklyn

General Ledger - On Demand Report

Fiscal Year: 2021-2022

From Date:7/1/2021

To Date:6/30/2022

Account Mask: 1005???????????

Account Type: REVENUE

Print Detail

Include PreEncumbrance

Print accounts with zero balance

Include Inactive Accounts

Filter Encumbrance Detail by Date Range

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
1005.00.0000.41000 Property Taxes Returned / Refunded	\$10,000.00	\$25,740.57	\$25,740.57	(\$15,740.57)	\$0.00	(\$15,740.57) -157.41%
1005.00.0000.41111 Property Taxes Current	(\$16,842,137.00)	(\$16,862,666.24)	(\$16,862,666.24)	\$20,529.24	\$0.00	\$20,529.24 -0.12%
1005.00.0000.41112 Property Taxes Prior	(\$165,000.00)	(\$136,479.81)	(\$136,479.81)	(\$28,520.19)	\$0.00	(\$28,520.19) 17.28%
1005.00.0000.41113 Property Taxes Interest & Liens	(\$70,000.00)	(\$82,234.86)	(\$82,234.86)	\$12,234.86	\$0.00	\$12,234.86 -17.48%
1005.00.0000.41114 Property Taxes Motor Veh. Supplemental	(\$225,000.00)	(\$284,166.09)	(\$284,166.09)	\$59,166.09	\$0.00	\$59,166.09 -26.30%
1005.00.0000.42000 Building Permit	(\$155,000.00)	(\$141,360.26)	(\$141,360.26)	(\$13,639.74)	\$0.00	(\$13,639.74) 8.80%
1005.00.0000.42001 Zoning Permits	(\$9,000.00)	(\$10,765.00)	(\$10,765.00)	\$1,765.00	\$0.00	\$1,765.00 -19.61%
1005.00.0000.42202 Fire Marshal Fees	(\$1,500.00)	(\$740.00)	(\$740.00)	(\$760.00)	\$0.00	(\$760.00) 50.67%
1005.00.0000.42203 Planning & Zoning Fees	(\$10,000.00)	(\$11,876.00)	(\$11,876.00)	\$1,876.00	\$0.00	\$1,876.00 -18.76%
1005.00.0000.42204 Inland Wetlands Fees	(\$4,000.00)	(\$1,864.00)	(\$1,864.00)	(\$2,136.00)	\$0.00	(\$2,136.00) 53.40%
1005.00.0000.42205 ZBA Fees	(\$500.00)	(\$2,004.00)	(\$2,004.00)	\$1,504.00	\$0.00	\$1,504.00 -300.80%
1005.00.0000.42213 Land Use Revenue	\$0.00	(\$8.00)	(\$8.00)	\$8.00	\$0.00	\$8.00 0.00%
1005.00.0000.42261 Dog Licenses	(\$1,500.00)	\$0.00	\$0.00	(\$1,500.00)	\$0.00	(\$1,500.00) 100.00%

Town of Brooklyn

General Ledger - On Demand Report

Fiscal Year: 2021-2022

From Date:7/1/2021

To Date:6/30/2022

Account Mask: 1005???????????

Account Type: REVENUE

Print Detail

Include PreEncumbrance

Print accounts with zero balance

Include Inactive Accounts

Filter Encumbrance Detail by Date Range

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
1005.00.0000.42415 Pistol Permits	(\$8,000.00)	(\$3,150.00)	(\$3,150.00)	(\$4,850.00)	\$0.00	(\$4,850.00) 60.63%
1005.00.0000.43000 Bingo Permits	(\$200.00)	(\$250.00)	(\$250.00)	\$50.00	\$0.00	\$50.00 -25.00%
1005.00.0000.43301 Education Assistance	(\$6,926,095.00)	(\$7,079,140.00)	(\$7,079,140.00)	\$153,045.00	\$0.00	\$153,045.00 -2.21%
1005.00.0000.43304 Mashantucket Grant	(\$191,703.00)	(\$191,703.00)	(\$191,703.00)	\$0.00	\$0.00	\$0.00 0.00%
1005.00.0000.43305 Tax Relief Disability	\$0.00	(\$1,005.69)	(\$1,005.69)	\$1,005.69	\$0.00	\$1,005.69 0.00%
1005.00.0000.43307 Veteran's Loss Reimbursement	\$0.00	(\$6,035.39)	(\$6,035.39)	\$6,035.39	\$0.00	\$6,035.39 0.00%
1005.00.0000.43308 Motor Vehicle Fines	(\$2,750.00)	(\$1,210.00)	(\$1,210.00)	(\$1,540.00)	\$0.00	(\$1,540.00) 56.00%
1005.00.0000.43309 Miscellaneous Grants	\$0.00	(\$137,937.96)	(\$137,937.96)	\$137,937.96	\$0.00	\$137,937.96 0.00%
1005.00.0000.43311 Telecommunications	(\$12,000.00)	(\$10,707.26)	(\$10,707.26)	(\$1,292.74)	\$0.00	(\$1,292.74) 10.77%
1005.00.0000.43312 Municipal Revenue Sharing (Grants-in-Aid)	(\$10,379.00)	(\$10,379.00)	(\$10,379.00)	\$0.00	\$0.00	\$0.00 0.00%
1005.00.0000.43313 MRSA	\$0.00	(\$36,347.47)	(\$36,347.47)	\$36,347.47	\$0.00	\$36,347.47 0.00%
1005.00.0000.43320 Z Recs	(\$61,834.00)	(\$58,801.50)	(\$58,801.50)	(\$3,032.50)	\$0.00	(\$3,032.50) 4.90%
1005.00.0000.43354 Earth Day Grant	(\$500.00)	(\$500.00)	(\$500.00)	\$0.00	\$0.00	\$0.00 0.00%
1005.00.0000.43355 Municipalities Nips Environment Fees	\$0.00	(\$10,838.90)	(\$10,838.90)	\$10,838.90	\$0.00	\$10,838.90 0.00%

# Town of Brooklyn

## General Ledger - On Demand Report

Fiscal Year: 2021-2022

From Date: 7/1/2021

To Date: 6/30/2022

Account Mask: 1005???????????

Account Type: REVENUE

Print Detail

Include PreEncumbrance

Print accounts with zero balance

Include Inactive Accounts

Filter Encumbrance Detail by Date Range

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
1005.00.0000.43600 P.I.L.O.T. State Property	(\$79,919.00)	(\$102,282.36)	(\$102,282.36)	\$22,363.36	\$0.00	\$22,363.36 -27.98%
1005.00.0000.44000 Apartment Inspection Fees	(\$800.00)	(\$225.00)	(\$225.00)	(\$575.00)	\$0.00	(\$575.00) 71.88%
1005.00.0000.44102 Recording Fees-Town Clerk	(\$80,000.00)	(\$81,426.72)	(\$81,426.72)	\$1,426.72	\$0.00	\$1,426.72 -1.78%
1005.00.0000.44104 Copier Fees	(\$10,000.00)	(\$8,871.50)	(\$8,871.50)	(\$1,128.50)	\$0.00	(\$1,128.50) 11.29%
1005.00.0000.44403 Transfer Station Fees-#1 Large Bags	(\$22,500.00)	(\$28,164.80)	(\$28,164.80)	\$5,664.80	\$0.00	\$5,664.80 -25.18%
1005.00.0000.44404 Transfer Station fees-#2 Small Bags	(\$2,000.00)	(\$2,744.00)	(\$2,744.00)	\$744.00	\$0.00	\$744.00 -37.20%
1005.00.0000.44405 Transfer Station Fees-#3 Bulky Waste	(\$87,800.00)	(\$91,869.18)	(\$91,869.18)	\$4,069.18	\$0.00	\$4,069.18 -4.63%
1005.00.0000.44406 Transfer Station Fees-#4 Sp. Bulky Waste	(\$800.00)	(\$5,466.00)	(\$5,466.00)	\$4,666.00	\$0.00	\$4,666.00 -583.25%
1005.00.0000.44407 Transfer Station Fees-#5 Fridges	(\$500.00)	(\$642.00)	(\$642.00)	\$142.00	\$0.00	\$142.00 -28.40%
1005.00.0000.44408 Transfer Station Fees-#6 Propane Tanks	(\$250.00)	(\$185.00)	(\$185.00)	(\$65.00)	\$0.00	(\$65.00) 26.00%
1005.00.0000.44409 Transfer Station Fees-#7 Tires	(\$1,000.00)	(\$685.00)	(\$685.00)	(\$315.00)	\$0.00	(\$315.00) 31.50%
1005.00.0000.44410 Transfer Station Fees-#8 Pods/Computers	(\$800.00)	(\$633.80)	(\$633.80)	(\$166.20)	\$0.00	(\$166.20) 20.78%
1005.00.0000.44411 Transfer Station Fees-Recycle Bins	(\$500.00)	\$0.00	\$0.00	(\$500.00)	\$0.00	(\$500.00) 100.00%
1005.00.0000.44412 Transfer Station Fees-Scrap Metal	(\$100.00)	\$0.00	\$0.00	(\$100.00)	\$0.00	(\$100.00) 100.00%

## Town of Brooklyn

### General Ledger - On Demand Report

Fiscal Year: 2021-2022

From Date: 7/1/2021

To Date: 6/30/2022

Account Mask: 1005???????????

Account Type: REVENUE

Print Detail

Include PreEncumbrance

Print accounts with zero balance

Include Inactive Accounts

Filter Encumbrance Detail by Date Range

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
1005.00.0000.44427 Brooklyn Fair Tpr. Reimbursement	(\$5,000.00)	(\$5,000.00)	(\$5,000.00)	\$0.00	\$0.00	0.00%
1005.00.0000.44709 Recreation Fees	(\$305,560.00)	(\$303,511.35)	(\$303,511.35)	(\$2,048.65)	\$0.00	(\$2,048.65) 0.67%
1005.00.0000.46101 Interest	(\$9,000.00)	(\$7,512.20)	(\$7,512.20)	(\$1,487.80)	\$0.00	(\$1,487.80) 16.53%
1005.00.0000.47201 Health Department Rent	(\$35,900.00)	(\$35,766.06)	(\$35,766.06)	(\$133.94)	\$0.00	(\$133.94) 0.37%
1005.00.0000.47202 Community Center Rental Fees	(\$500.00)	(\$100.00)	(\$100.00)	(\$400.00)	\$0.00	(\$400.00) 80.00%
1005.00.0000.47203 Garage Rental	\$0.00	(\$1,200.00)	(\$1,200.00)	\$1,200.00	\$0.00	\$1,200.00 0.00%
1005.00.0000.48422 Conveyance Tax	(\$140,000.00)	(\$147,847.46)	(\$147,847.46)	\$7,847.46	\$0.00	\$7,847.46 -5.61%
1005.00.0000.48423 Miscellaneous Income	(\$1,000.00)	(\$32,951.93)	(\$32,951.93)	\$31,951.93	\$0.00	\$31,951.93 -3195.19%
1005.00.0000.48424 Insurance Dividend	(\$10,000.00)	(\$15,455.00)	(\$15,455.00)	\$5,455.00	\$0.00	\$5,455.00 -54.55%
1005.00.0000.48992 Putnam Tech Park Refund	\$0.00	(\$53,500.00)	(\$53,500.00)	\$53,500.00	\$0.00	\$53,500.00 0.00%
<b>FUND: 1005</b>	<b>(\$25,481,027.00)</b>	<b>(\$25,982,469.22)</b>	<b>(\$25,982,469.22)</b>	<b>\$501,442.22</b>	<b>\$0.00</b>	<b>\$501,442.22</b>

Town of Brooklyn

General Ledger - On Demand Report

Fiscal Year: 2021-2022

From Date:7/1/2021

To Date:6/30/2022

Account Mask: 1005????????????

Account Type: REVENUE

Print Detail

Include PreEncumbrance

Print accounts with zero balance

Include Inactive Accounts

Filter Encumbrance Detail by Date Range

Budget Balance

Account Number / Description

Budget

Range To Date

YTD

Balance

Encumbrance

% Remaining Bud

Grand Total:

(\$25,481,027.00)

(\$25,982,469.22)

(\$25,982,469.22)

\$501,442.22

\$0.00

\$501,442.22

End of Report



Town of Brooklyn

General Ledger - On Demand Report

Fiscal Year: 2021-2022

From Date:7/1/2021

To Date:6/30/2022

Account Mask: 1005???????????

Account Type: EXPENDITURE

Print Detail

Include PreEncumbrance

Print accounts with zero balance

Include Inactive Accounts

Filter Encumbrance Detail by Date Range

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
1005.41.4101.51900 BOF-Recording Secretary	\$1,750.00	\$1,313.00	\$1,313.00	\$437.00	\$0.00	\$437.00 24.97%
1005.41.4101.53400 BOF-Other Professional Services	\$600.00	\$170.00	\$170.00	\$430.00	\$0.00	\$430.00 71.67%
1005.41.4101.53410 BOF-Financing & Accounting	\$27,500.00	\$22,158.75	\$22,158.75	\$5,341.25	\$0.00	\$5,341.25 19.42%
1005.41.4101.55400 BOF-Advertising & Legal Notices	\$1,000.00	\$248.40	\$248.40	\$751.60	\$0.00	\$751.60 75.16%
1005.41.4101.55500 BOF-Printing & Publications	\$0.00	\$839.18	\$839.18	(\$839.18)	\$0.00	(\$839.18) 0.00%
1005.41.4111.51900 BOS-Recording Secretary-Payroll	\$1,250.00	\$1,006.50	\$1,006.50	\$243.50	\$0.00	\$243.50 19.48%
1005.41.4111.51901 BOS-Wages	\$7,577.00	\$7,746.78	\$7,746.78	(\$169.78)	\$0.00	(\$169.78) -2.24%
1005.41.4111.53010 BOS-Professional Affiliations	\$15,170.00	\$15,237.62	\$15,237.62	(\$67.62)	\$0.00	(\$67.62) -0.45%
1005.41.4111.53200 BOS-Meetings	\$800.00	\$237.00	\$237.00	\$563.00	\$0.00	\$563.00 70.38%
1005.41.4111.55400 BOS-Advertising & Legal Notices	\$1,000.00	\$4,039.91	\$4,039.91	(\$3,039.91)	\$0.00	(\$3,039.91) -303.99%
1005.41.4111.55800 BOS-Transportation	\$1,500.00	\$817.73	\$817.73	\$682.27	\$0.00	\$682.27 45.48%
1005.41.4111.56900 BOS-COVID19 Expenses	\$0.00	\$1,214.00	\$1,214.00	(\$1,214.00)	\$0.00	(\$1,214.00) 0.00%
1005.41.4111.58250 BOS-Scholarships	\$100.00	\$50.00	\$50.00	\$50.00	\$0.00	\$50.00 50.00%

Town of Brooklyn

General Ledger - On Demand Report

Fiscal Year: 2021-2022

From Date:7/1/2021

To Date:6/30/2022

Account Mask: 1005????????????

Account Type: EXPENDITURE

Print Detail

Include PreEncumbrance

Print accounts with zero balance

Include Inactive Accounts

Filter Encumbrance Detail by Date Range

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
1005.41.4111.58251 BOS-Special Programs	\$1,000.00	\$1,158.00	\$1,158.00	(\$158.00)	\$0.00	(\$158.00) -15.80%
1005.41.4117.51610 Administration-Wages	\$300,147.00	\$310,667.49	\$310,667.49	(\$10,520.49)	\$0.00	(\$10,520.49) -3.51%
1005.41.4117.51620 Administration-Wages PT	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00 100.00%
1005.41.4117.51630 Administration-Wages OT	\$1,000.00	\$1,298.93	\$1,298.93	(\$298.93)	\$0.00	(\$298.93) -29.89%
1005.41.4117.54000 Administration-Payroll Services ADP	\$14,000.00	\$13,046.37	\$13,046.37	\$953.63	\$0.00	\$953.63 6.81%
1005.41.4117.55500 Administration-Printing & Publications	\$650.00	\$0.00	\$0.00	\$650.00	\$0.00	\$650.00 100.00%
1005.41.4131.51610 Assessor-Wages	\$118,394.00	\$112,026.32	\$112,026.32	\$6,367.68	\$0.00	\$6,367.68 5.38%
1005.41.4131.51620 Assessor-Wages PT	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00 100.00%
1005.41.4131.53010 Assessor-Professional Affiliations	\$300.00	\$190.00	\$190.00	\$110.00	\$0.00	\$110.00 36.67%
1005.41.4131.53220 Assessor-Professional Development	\$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 Services	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00 100.00%
1005.41.4131.53341 Assessor-Revaluation	\$18,639.00	\$18,638.62	\$18,638.62	\$0.38	\$0.00	\$0.38 0.00%
1005.41.4131.53343 Assessor-Web Hosting	\$3,029.00	\$9,684.00	\$9,684.00	(\$6,655.00)	\$0.00	(\$6,655.00) -219.71%
1005.41.4131.53400 Assessor-Other Professional Services	\$2,500.00	\$309.50	\$309.50	\$2,190.50	\$0.00	\$2,190.50 87.62%

Town of Brooklyn

General Ledger - On Demand Report

Fiscal Year: 2021-2022

From Date:7/1/2021

To Date:6/30/2022

Account Mask: 1005???????????

Account Type: EXPENDITURE

Print Detail

Include PreEncumbrance

Print accounts with zero balance

Include Inactive Accounts

Filter Encumbrance Detail by Date Range

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
1005.41.4131.53510 Assessor-Data Processing	\$13,596.00	\$12,596.00	\$12,596.00	\$1,000.00	\$0.00	\$1,000.00 7.36%
1005.41.4131.55400 Assessor-Advertising & Legal Notices	\$70.00	\$44.40	\$44.40	\$25.60	\$0.00	\$25.60 36.57%
1005.41.4131.55500 Assessor-Printing & Publications	\$700.00	\$1,616.71	\$1,616.71	(\$916.71)	\$0.00	(\$916.71) -130.96%
1005.41.4131.55800 Assessor-Travel, Meetings & Field Work	\$800.00	\$571.26	\$571.26	\$228.74	\$0.00	\$228.74 28.59%
1005.41.4131.56430 Assessor-Books & Periodicals	\$400.00	\$910.00	\$910.00	(\$510.00)	\$0.00	(\$510.00) -127.50%
1005.41.4135.51610 Revenue Collector-Wages	\$101,738.00	\$106,060.44	\$106,060.44	(\$4,322.44)	\$0.00	(\$4,322.44) -4.25%
1005.41.4135.51620 Revenue Collector-Wages PT	\$5,000.00	\$5,540.00	\$5,540.00	(\$540.00)	\$0.00	(\$540.00) -10.80%
1005.41.4135.53010 Revenue Collector-Professional Affiliations	\$200.00	\$785.00	\$785.00	(\$585.00)	\$0.00	(\$585.00) -292.50%
1005.41.4135.53020 Revenue Collector-Legal Fees	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00 100.00%
1005.41.4135.53200 Revenue Collector-Meetings	\$500.00	\$270.00	\$270.00	\$230.00	\$0.00	\$230.00 46.00%
1005.41.4135.53510 Revenue Collector-Data Processing	\$5,775.00	\$5,400.00	\$5,400.00	\$375.00	\$0.00	\$375.00 6.49%
1005.41.4135.55400 Revenue Collector-Advertising & Legal Notice	\$850.00	\$1,167.00	\$1,167.00	(\$317.00)	\$0.00	(\$317.00) -37.29%
1005.41.4135.55500 Revenue Collector-Printing & Publications	\$4,540.00	\$1,755.75	\$1,755.75	\$2,784.25	\$0.00	\$2,784.25 61.33%
1005.41.4135.55800 Revenue Collector-Transportation	\$1,000.00	\$943.34	\$943.34	\$56.66	\$0.00	\$56.66 5.67%

# Town of Brooklyn

## General Ledger - On Demand Report

Fiscal Year: 2021-2022

From Date: 7/1/2021

To Date: 6/30/2022

Account Mask: 1005???????????

Account Type: EXPENDITURE

Print Detail

Include PreEncumbrance

Print accounts with zero balance

Include Inactive Accounts

Filter Encumbrance Detail by Date Range

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
1005.41.4135.58101 Revenue Collector-Motor Vehicle Fees-State	\$300.00	\$250.00	\$250.00	\$50.00	\$0.00	\$50.00 16.67%
1005.41.4139.53020 Legal Counsel-Legal Services-Town	\$25,000.00	\$20,078.82	\$20,078.82	\$4,921.18	\$0.00	\$4,921.18 19.68%
1005.41.4139.53021 Legal Counsel-Labor Counsel	\$2,000.00	\$4,898.19	\$4,898.19	(\$2,898.19)	\$0.00	(\$2,898.19) -144.91%
1005.41.4147.51610 Town Clerk-Wages	\$95,497.00	\$102,003.45	\$102,003.45	(\$6,506.45)	\$0.00	(\$6,506.45) -6.81%
1005.41.4147.51620 Town Clerk-Wages PT	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00 100.00%
1005.41.4147.53010 Town Clerk-Professional Affiliations	\$450.00	\$430.00	\$430.00	\$20.00	\$0.00	\$20.00 4.44%
1005.41.4147.53200 Town Clerk-Meetings	\$800.00	\$628.00	\$628.00	\$172.00	\$0.00	\$172.00 21.50%
1005.41.4147.53220 Town Clerk-In Service-Training	\$1,060.00	\$835.00	\$835.00	\$225.00	\$0.00	\$225.00 21.23%
1005.41.4147.53400 Town Clerk-Other Professional Services	\$50.00	\$38.00	\$38.00	\$12.00	\$0.00	\$12.00 24.00%
1005.41.4147.53505 Town Clerk-Restoration & Security Records	\$2,000.00	\$1,179.19	\$1,179.19	\$820.81	\$0.00	\$820.81 41.04%
1005.41.4147.53506 Town Clerk-Updates-Ordinance Contract	\$1,200.00	\$995.00	\$995.00	\$205.00	\$0.00	\$205.00 17.08%
1005.41.4147.53511 Town Clerk-Indexing & Recording	\$19,000.00	\$18,712.02	\$18,712.02	\$287.98	\$0.00	\$287.98 1.52%
1005.41.4147.55400 Town Clerk-Advertising & Legal Notices	\$330.00	\$347.18	\$347.18	(\$17.18)	\$0.00	(\$17.18) -5.21%
1005.41.4147.55800 Town Clerk-Transportation	\$250.00	\$102.18	\$102.18	\$147.82	\$0.00	\$147.82 59.13%

Town of Brooklyn

General Ledger - On Demand Report

Fiscal Year: 2021-2022

From Date:7/1/2021

To Date:6/30/2022

Account Mask: 1005????????????

Account Type: EXPENDITURE

Print Detail

Include PreEncumbrance

Print accounts with zero balance

Include Inactive Accounts

Filter Encumbrance Detail by Date Range

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
1005.41.4149.51610 Elections-Registrars-Wages	\$13,858.00	\$11,535.00	\$11,535.00	\$2,323.00	\$0.00	\$2,323.00 16.76%
1005.41.4149.51620 Elections-Registrars-Wages PT-Election Workers	\$4,000.00	\$3,385.50	\$3,385.50	\$614.50	\$0.00	\$614.50 15.36%
1005.41.4149.53010 Elections-Registrars-Professional Affiliations	\$200.00	\$180.00	\$180.00	\$20.00	\$0.00	\$20.00 10.00%
1005.41.4149.53201 Elections-Registrars-Referendum	\$3,356.00	\$0.00	\$0.00	\$3,356.00	\$0.00	\$3,356.00 100.00%
1005.41.4149.53220 Elections-Registrars-In-Service-Training	\$2,875.00	\$1,080.00	\$1,080.00	\$1,795.00	\$0.00	\$1,795.00 62.43%
1005.41.4149.53300 Elections-Registrars-Technology Upgrades	\$1,810.00	\$875.00	\$875.00	\$935.00	\$0.00	\$935.00 51.66%
1005.41.4149.55400 Elections-Registrars-Advertising & Legal Notices	\$1,000.00	\$1,612.17	\$1,612.17	(\$612.17)	\$0.00	(\$612.17) -61.22%
1005.41.4149.55500 Elections-Registrars-Printing & Publications	\$5,175.00	\$1,779.17	\$1,779.17	\$3,395.83	\$0.00	\$3,395.83 65.62%
1005.41.4149.55800 Elections-Registrars-Transportation	\$250.00	\$396.00	\$396.00	(\$146.00)	\$0.00	(\$146.00) -58.40%
1005.41.4149.55801 Election-Registrars - Meals	\$900.00	\$293.74	\$293.74	\$606.26	\$0.00	\$606.26 67.36%
1005.41.4149.56900 Elections-Registrars-Other Supplies	\$1,200.00	\$809.00	\$809.00	\$391.00	\$0.00	\$391.00 32.58%
1005.41.4151.51610 Land Use Admin/Planner-Wages	\$115,013.00	\$120,222.32	\$120,222.32	(\$5,209.32)	\$0.00	(\$5,209.32) -4.53%
1005.41.4151.51620 Land Use Admin/Planner-Wages PT	\$5,000.00	\$12,018.57	\$12,018.57	(\$7,018.57)	\$0.00	(\$7,018.57) -140.37%
1005.41.4151.53010 Land Use Admin/Planner-Contractual Services	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00 100.00%

Town of Brooklyn

General Ledger - On Demand Report

Fiscal Year: 2021-2022

From Date:7/1/2021

To Date:6/30/2022

Account Mask: 1005????????????

Account Type: EXPENDITURE

Print Detail

Include PreEncumbrance

Print accounts with zero balance

Include Inactive Accounts

Filter Encumbrance Detail by Date Range

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
1005.41.4151.53020 Land Use Admin/Planner-Legal Services	\$1,000.00	\$341.25	\$341.25	\$658.75	\$0.00	\$658.75 65.88%
1005.41.4151.53200 Land Use Admin/Planner-Professional Affiliations	\$500.00	\$505.00	\$505.00	(\$5.00)	\$0.00	(\$5.00) -1.00%
1005.41.4151.53220 Land Use Admin/Planner-In Service Training	\$1,000.00	\$600.00	\$600.00	\$400.00	\$0.00	\$400.00 40.00%
1005.41.4151.53300 Land Use Admin/Planner-GIS	\$4,623.00	\$6,091.15	\$6,091.15	(\$1,468.15)	\$0.00	(\$1,468.15) -31.76%
1005.41.4151.55400 Land Use - Advertising	\$0.00	\$489.60	\$489.60	(\$489.60)	\$0.00	(\$489.60) 0.00%
1005.41.4151.55800 Land Use Admin/Planner-Transportation	\$1,500.00	\$941.01	\$941.01	\$558.99	\$0.00	\$558.99 37.27%
1005.41.4151.57330 Land Use Admin/Planner-Furniture & Fixtures	\$800.00	\$724.66	\$724.66	\$75.34	\$0.00	\$75.34 9.42%
1005.41.4153.51900 Planning & Zoning-Wages-Rec. Secretary	\$3,150.00	\$3,150.00	\$3,150.00	\$0.00	\$0.00	\$0.00 0.00%
1005.41.4153.53020 Planning & Zoning-Legal Services	\$10,000.00	\$3,241.25	\$3,241.25	\$6,758.75	\$0.00	\$6,758.75 67.59%
1005.41.4153.53200 Planning & Zoning-Professional Affiliations	\$110.00	\$110.00	\$110.00	\$0.00	\$0.00	\$0.00 0.00%
1005.41.4153.53220 Planning & Zoning-In Service Training	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00 100.00%
1005.41.4153.53400 Planning & Zoning-Other Professional Services	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00 100.00%
1005.41.4153.55400 Planning & Zoning-Advertising & Legal Notices	\$500.00	\$1,107.70	\$1,107.70	(\$607.70)	\$0.00	(\$607.70) -121.54%
1005.41.4153.55500 Planning & Zoning-Printing & Publications	\$1,000.00	\$843.00	\$843.00	\$157.00	\$0.00	\$157.00 15.70%

Town of Brooklyn

General Ledger - On Demand Report

Fiscal Year: 2021-2022

From Date:7/1/2021

To Date:6/30/2022

Account Mask: 1005???????????

Account Type: EXPENDITURE

Print Detail

Include PreEncumbrance

Print accounts with zero balance

Include Inactive Accounts

Filter Encumbrance Detail by Date Range

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
1005.41.4154.51900 Ag Commission-Wages-Recording Secretary	\$1,000.00	\$500.00	\$500.00	\$500.00	\$0.00	\$500.00 50.00%
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 & Publications	\$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%
1005.41.4155.51900 ZBA-Wages-Recording Secretary	\$500.00	\$266.50	\$266.50	\$233.50	\$0.00	\$233.50 46.70%
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 Probate	\$9,345.00	\$9,345.00	\$9,345.00	\$0.00	\$0.00	\$0.00 0.00%
1005.41.4163.51900 Inland Wetlands-Wages-Recording Secretary	\$1,200.00	\$887.50	\$887.50	\$312.50	\$0.00	\$312.50 26.04%
1005.41.4163.53020 Inland Wetlands-Legal Fees	\$3,500.00	\$3,305.25	\$3,305.25	\$194.75	\$0.00	\$194.75 5.56%
1005.41.4163.53200 Inland Wetlands-Professional Affiliations	\$65.00	\$0.00	\$0.00	\$65.00	\$0.00	\$65.00 100.00%
1005.41.4163.53400 Inland Wetlands-Professional Services	\$500.00	\$316.00	\$316.00	\$184.00	\$0.00	\$184.00 36.80%
1005.41.4163.55400 Inland Wetlands-Advertising & Legal Notices	\$500.00	\$276.20	\$276.20	\$223.80	\$0.00	\$223.80 44.76%
1005.41.4163.55500 Inland Wetlands-Printing & Publications	\$100.00	\$93.37	\$93.37	\$6.63	\$0.00	\$6.63 6.63%
1005.41.4171.51900 Conservation-Wages-Recording Secretary	\$500.00	\$692.50	\$692.50	(\$192.50)	\$0.00	(\$192.50) -38.50%

## Town of Brooklyn

### General Ledger - On Demand Report

Fiscal Year: 2021-2022

From Date:7/1/2021

To Date:6/30/2022

Account Mask: 1005???????????

Account Type: EXPENDITURE

Print Detail

Include PreEncumbrance

Print accounts with zero balance

Include Inactive Accounts

Filter Encumbrance Detail by Date Range

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
1005.41.4171.53220 Conservation-Training	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00 100.00%
1005.41.4171.56900 Conservation-Other Supplies	\$500.00	\$495.60	\$495.60	\$4.40	\$0.00	\$4.40 0.88%
1005.41.4171.56920 Conservation-Sustainable CT	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00 100.00%
1005.41.4173.53400 Econ Development-Professional Services	\$7,500.00	\$0.00	\$0.00	\$7,500.00	\$0.00	\$7,500.00 100.00%
1005.41.4184.54301 Town Hall-Building Repairs	\$5,000.00	\$7,340.39	\$7,340.39	(\$2,340.39)	\$0.00	(\$2,340.39) -46.81%
1005.41.4184.54411 Town Hall-Water	\$200.00	\$293.08	\$293.08	(\$93.08)	\$0.00	(\$93.08) -46.54%
1005.41.4184.54412 Town Hall-Sewer Use Fees	\$700.00	\$660.00	\$660.00	\$40.00	\$0.00	\$40.00 5.71%
1005.41.4184.55300 Town Hall-Internet & Website Maint.	\$7,210.00	\$8,005.52	\$8,005.52	(\$795.52)	\$0.00	(\$795.52) -11.03%
1005.41.4184.55302 Town Hall-Telephone	\$7,908.00	\$7,620.61	\$7,620.61	\$287.39	\$0.00	\$287.39 3.63%
1005.41.4184.56100 Town Hall-Custodial Supplies	\$1,000.00	\$134.85	\$134.85	\$865.15	\$0.00	\$865.15 86.52%
1005.41.4184.56220 Town Hall-Electricity	\$6,120.00	\$5,991.15	\$5,991.15	\$128.85	\$0.00	\$128.85 2.11%
1005.41.4184.56240 Town Hall-Fuel Oil/Heating	\$2,555.00	\$2,258.70	\$2,258.70	\$296.30	\$0.00	\$296.30 11.60%
1005.41.4184.56904 Town Hall-Paper Goods/Toiletries	\$750.00	\$255.31	\$255.31	\$494.69	\$0.00	\$494.69 65.96%
1005.41.4185.53300 Central Supplies-Computer Service	\$32,000.00	\$31,975.85	\$31,975.85	\$24.15	\$0.00	\$24.15 0.08%



Town of Brooklyn

General Ledger - On Demand Report

Fiscal Year: 2021-2022

From Date:7/1/2021

To Date:6/30/2022

Account Mask: 1005???????????

Account Type: EXPENDITURE

Print Detail

Include PreEncumbrance

Print accounts with zero balance

Include Inactive Accounts

Filter Encumbrance Detail by Date Range

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
1005.41.4185.54420 Central Supplies-Equipment Rental	\$20,000.00	\$22,761.05	\$22,761.05	(\$2,761.05)	\$0.00	(\$2,761.05) -13.81%
1005.41.4185.55301 Central Supplies-Postage	\$13,000.00	\$10,008.58	\$10,008.58	\$2,991.42	\$0.00	\$2,991.42 23.01%
1005.41.4185.56120 Central Supplies-Office Supplies	\$8,500.00	\$8,181.02	\$8,181.02	\$318.98	\$0.00	\$318.98 3.75%
1005.41.4185.57330 Central Supplies-Office Equipment	\$2,000.00	\$4,237.03	\$4,237.03	(\$2,237.03)	\$0.00	(\$2,237.03) -111.85%
1005.41.4186.51900 Ethics-Wages-Recording Secretary	\$500.00	\$125.00	\$125.00	\$375.00	\$0.00	\$375.00 75.00%
1005.41.4186.53020 Ethics-Legal Fees	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00 100.00%
1005.41.4186.53220 Ethics-Prof Development/Training	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00 100.00%
1005.41.4199.51900 Bd of Assessment-Wages-Recording Secretary	\$250.00	\$187.50	\$187.50	\$62.50	\$0.00	\$62.50 25.00%
1005.41.4199.53220 Bd of Assessment-Training	\$150.00	\$50.00	\$50.00	\$100.00	\$0.00	\$100.00 66.67%
1005.41.4199.55400 Bd of Assessment-Advertising/Legal Notices	\$150.00	\$0.00	\$0.00	\$150.00	\$0.00	\$150.00 100.00%
1005.42.4201.53530 Patrol Services-Contractual	\$179,834.00	\$168,947.92	\$168,947.92	\$10,886.08	\$0.00	\$10,886.08 6.05%
1005.42.4201.53550 Patrol Services-Overtime	\$6,000.00	\$10,446.94	\$10,446.94	(\$4,446.94)	\$0.00	(\$4,446.94) -74.12%
1005.42.4201.53551 Patrol Services-WCAS Overtime	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00 0.00%
1005.42.4203.51900 Fire Facilities-Wages-Recording Secretary	\$1,500.00	\$1,625.00	\$1,625.00	(\$125.00)	\$0.00	(\$125.00) -8.33%

Town of Brooklyn

General Ledger - On Demand Report

Fiscal Year: 2021-2022

From Date:7/1/2021

To Date:6/30/2022

Account Mask: 1005????????????

Account Type: EXPENDITURE

Print Detail

Include PreEncumbrance

Print accounts with zero balance

Include Inactive Accounts

Filter Encumbrance Detail by Date Range

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
1005.42.4203.52300 Fire Facilities-Retirement Program	\$58,800.00	\$57,800.00	\$57,800.00	\$1,000.00	\$0.00	\$1,000.00 1.70%
1005.42.4203.53532 Fire Facilities-East Brooklyn Fire Department	\$106,000.00	\$106,000.00	\$106,000.00	\$0.00	\$0.00	\$0.00 0.00%
1005.42.4203.53533 Fire Facilities-Mortlake Fire Department	\$153,705.00	\$153,705.00	\$153,705.00	\$0.00	\$0.00	\$0.00 0.00%
1005.42.4203.54411 Fire Facilities-Water	\$107,743.00	\$110,246.84	\$110,246.84	(\$2,503.84)	\$0.00	(\$2,503.84) -2.32%
1005.42.4206.51610 Homeland Security-Wages	\$2,400.00	\$2,400.00	\$2,400.00	\$0.00	\$0.00	\$0.00 0.00%
1005.42.4206.51900 Homeland Security-Wages-Recording Secretary	\$600.00	\$875.00	\$875.00	(\$275.00)	\$0.00	(\$275.00) -45.83%
1005.42.4206.53200 Homeland Security-Table Top Exercise	\$350.00	\$0.00	\$0.00	\$350.00	\$0.00	\$350.00 100.00%
1005.42.4206.55500 Homeland Security-Publications & Public Info	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00 100.00%
1005.42.4206.56120 Homeland Security-Supplies	\$1,000.00	\$240.05	\$240.05	\$759.95	\$0.00	\$759.95 76.00%
1005.42.4206.56220 Homeland Security-Electricity	\$650.00	\$650.00	\$650.00	\$0.00	\$0.00	\$0.00 0.00%
1005.42.4206.58904 Homeland Security-Professional Development	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00 100.00%
1005.42.4207.55010 Emergency Services-Medical Intercept Program	\$18,975.00	\$25,779.00	\$25,779.00	(\$6,804.00)	\$0.00	(\$6,804.00) -35.86%
1005.42.4207.55013 Emergency Services-QVEC 911	\$17,722.00	\$17,721.26	\$17,721.26	\$0.74	\$0.00	\$0.74 0.00%
1005.42.4207.55015 Emergency Services-Social Services/Veterans	\$5,377.00	\$5,376.80	\$5,376.80	\$0.20	\$0.00	\$0.20 0.00%

Town of Brooklyn

General Ledger - On Demand Report

Fiscal Year: 2021-2022

From Date:7/1/2021

To Date:6/30/2022

Account Mask: 1005????????????

Account Type: EXPENDITURE

Print Detail

Include PreEncumbrance

Print accounts with zero balance

Include Inactive Accounts

Filter Encumbrance Detail by Date Range

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
1005.42.4213.51610 Building Office-Wages	\$79,626.00	\$78,146.08	\$78,146.08	\$1,479.92	\$0.00	\$1,479.92 1.86%
1005.42.4213.51620 Building Office-Wages PT	\$5,000.00	\$6,009.71	\$6,009.71	(\$1,009.71)	\$0.00	(\$1,009.71) -20.19%
1005.42.4213.53010 Building Office-Professional Affiliations	\$145.00	\$265.00	\$265.00	(\$120.00)	\$0.00	(\$120.00) -82.76%
1005.42.4213.53220 Building Office-Training	\$350.00	\$0.00	\$0.00	\$350.00	\$0.00	\$350.00 100.00%
1005.42.4213.53300 Building Office-Software	\$3,710.00	\$5,310.00	\$5,310.00	(\$1,600.00)	\$0.00	(\$1,600.00) -43.13%
1005.42.4213.53400 Building Office-Consulting Services	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00 100.00%
1005.42.4213.55500 Building Office-Printing & Publications	\$0.00	\$451.57	\$451.57	(\$451.57)	\$0.00	(\$451.57) 0.00%
1005.42.4213.55800 Building Office-Transportation/Mileage	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00 0.00%
1005.42.4213.56430 Building Office-Code Books	\$800.00	\$0.00	\$0.00	\$800.00	\$0.00	\$800.00 100.00%
1005.42.4213.57330 Building Office-Office Equipment	\$1,500.00	\$599.58	\$599.58	\$900.42	\$0.00	\$900.42 60.03%
1005.42.4213.58000 Building Office-Housing Dislocation Fees	\$4,500.00	\$892.50	\$892.50	\$3,607.50	\$0.00	\$3,607.50 80.17%
1005.42.4215.53400 Animal Control-Contractual Service	\$26,057.00	\$26,056.80	\$26,056.80	\$0.20	\$0.00	\$0.20 0.00%
1005.42.4219.51610 Fire Marshal-Wages	\$44,603.00	\$47,320.29	\$47,320.29	(\$2,717.29)	\$0.00	(\$2,717.29) -6.09%
1005.42.4219.51630 Fire Marshal-Wages OT	\$0.00	\$594.95	\$594.95	(\$594.95)	\$0.00	(\$594.95) 0.00%

# Town of Brooklyn

## General Ledger - On Demand Report

Fiscal Year: 2021-2022

From Date:7/1/2021

To Date:6/30/2022

Account Mask: 1005???????????

Account Type: EXPENDITURE

Print Detail

Include PreEncumbrance

Print accounts with zero balance

Include Inactive Accounts

Filter Encumbrance Detail by Date Range

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
1005.42.4219.51640 Fire Marshal - Wages Emergency	\$9,000.00	\$8,937.22	\$8,937.22	\$62.78	\$0.00	\$62.78 0.70%
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 Maintenance	\$500.00	\$218.24	\$218.24	\$281.76	\$0.00	\$281.76 56.35%
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	\$546.91	\$546.91	\$453.09	\$0.00	\$453.09 45.31%
1005.42.4219.56900 Fire Marshal-Other Supplies	\$0.00	\$255.78	\$255.78	(\$255.78)	\$0.00	(\$255.78) 0.00%
1005.42.4219.57390 Fire Marshal-Safety Equipment	\$1,000.00	\$744.00	\$744.00	\$256.00	\$0.00	\$256.00 25.60%
1005.43.4303.51610 Roads & Drainage-Wages	\$333,944.00	\$316,913.42	\$316,913.42	\$17,030.58	\$0.00	\$17,030.58 5.10%
1005.43.4303.51620 Roads & Drainage-Wages PT	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00 100.00%
1005.43.4303.51630 Roads & Drainage-Wages OT	\$2,500.00	\$1,763.38	\$1,763.38	\$736.62	\$0.00	\$736.62 29.46%
1005.43.4303.51632 Roads & Drainage-Contract Bonus	\$3,000.00	\$600.00	\$600.00	\$2,400.00	\$0.00	\$2,400.00 80.00%
1005.43.4303.54104 Roads & Drainage-Tree Removal	\$50,000.00	\$56,525.58	\$56,525.58	(\$6,525.58)	\$0.00	(\$6,525.58) -13.05%
1005.43.4303.54420 Roads & Drainage-Equipment Rental	\$3,000.00	\$347.50	\$347.50	\$2,652.50	\$0.00	\$2,652.50 88.42%
1005.43.4303.55012 Roads & Drainage-Drug & Alcohol Testing	\$700.00	\$500.00	\$500.00	\$200.00	\$0.00	\$200.00 28.57%

## Town of Brooklyn

### General Ledger - On Demand Report

Fiscal Year: 2021-2022

From Date:7/1/2021

To Date:6/30/2022

Account Mask: 1005???????????

Account Type: EXPENDITURE

Print Detail

Include PreEncumbrance

Print accounts with zero balance

Include Inactive Accounts

Filter Encumbrance Detail by Date Range

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
1005.43.4303.55400 Roads & Drainage-Advertising & Legal Notices	\$500.00	\$1,043.00	\$1,043.00	(\$543.00)	\$0.00	(\$543.00) -108.60%
1005.43.4303.56011 Roads & Drainage-Clothing/Boot Allowance	\$3,800.00	\$2,815.42	\$2,815.42	\$984.58	\$0.00	\$984.58 25.91%
1005.43.4303.56012 Roads & Drainage-Hand Tools	\$2,750.00	\$2,862.42	\$2,862.42	(\$112.42)	\$0.00	(\$112.42) -4.09%
1005.43.4303.56101 Roads & Drainage-Traffic Control Signs	\$3,000.00	\$1,669.50	\$1,669.50	\$1,330.50	\$0.00	\$1,330.50 44.35%
1005.43.4303.56102 Roads & Drainage-Roads/Bridges	\$225,000.00	\$226,146.21	\$226,146.21	(\$1,146.21)	\$0.00	(\$1,146.21) -0.51%
1005.43.4303.56220 Roads & Drainage-Electricity	\$18,660.00	\$17,228.97	\$17,228.97	\$1,431.03	\$0.00	\$1,431.03 7.67%
1005.43.4303.57393 Roads & Drainage-Employee Safety Equipment	\$2,000.00	\$1,096.30	\$1,096.30	\$903.70	\$0.00	\$903.70 45.19%
1005.43.4303.58102 Roads & Drainage-Radio Licensing	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00 100.00%
1005.43.4305.54500 Engineering-Engineering	\$20,267.00	\$20,266.40	\$20,266.40	\$0.60	\$0.00	\$0.60 0.00%
1005.43.4307.51620 Snow & Ice Control-Wages PT	\$3,000.00	\$1,695.60	\$1,695.60	\$1,304.40	\$0.00	\$1,304.40 43.48%
1005.43.4307.51630 Snow & Ice Control-Wages OT	\$22,500.00	\$18,290.75	\$18,290.75	\$4,209.25	\$0.00	\$4,209.25 18.71%
1005.43.4307.55801 Snow & Ice Control-Meal Reimbursement	\$750.00	\$498.50	\$498.50	\$251.50	\$0.00	\$251.50 33.53%
1005.43.4307.56901 Snow & Ice Control-Sand	\$12,000.00	\$7,369.84	\$7,369.84	\$4,630.16	\$0.00	\$4,630.16 38.58%
1005.43.4307.56902 Snow & Ice Control-Salt & Chemicals	\$55,000.00	\$40,588.98	\$40,588.98	\$14,411.02	\$0.00	\$14,411.02 26.20%

Town of Brooklyn

General Ledger - On Demand Report

Fiscal Year: 2021-2022

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Account Type: EXPENDITURE

Print Detail

Include PreEncumbrance

Print accounts with zero balance

Include Inactive Accounts

Filter Encumbrance Detail by Date Range

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
1005.43.4307.56903 Snow & Ice Control-Snow Plow Blades	\$7,500.00	\$6,823.63	\$6,823.63	\$676.37	\$0.00	\$676.37 9.02%
1005.43.4313.54304 Maint. of Equip-Equipment & Truck Repair	\$35,000.00	\$45,380.75	\$45,380.75	(\$10,380.75)	\$0.00	(\$10,380.75) -29.66%
1005.43.4313.54305 Maint. of Equip-Truck Repair Parts	\$15,000.00	\$10,208.29	\$10,208.29	\$4,791.71	\$0.00	\$4,791.71 31.94%
1005.43.4313.56013 Maint. of Equip-Equipment Maintenance Supplies	\$6,000.00	\$4,251.93	\$4,251.93	\$1,748.07	\$0.00	\$1,748.07 29.13%
1005.43.4313.56014 Maint. of Equip-Other Equipment Repair Parts	\$9,000.00	\$14,010.90	\$14,010.90	(\$5,010.90)	\$0.00	(\$5,010.90) -55.68%
1005.43.4313.56260 Maint. of Equip-Gasoline	\$4,500.00	\$7,333.42	\$7,333.42	(\$2,833.42)	\$0.00	(\$2,833.42) -62.96%
1005.43.4313.56261 Maint. of Equip-Diesel Fuel	\$16,000.00	\$16,637.76	\$16,637.76	(\$637.76)	\$0.00	(\$637.76) -3.99%
1005.43.4313.56262 Maint. of Equip-Motor Oil & Lubrication	\$2,500.00	\$2,442.83	\$2,442.83	\$57.17	\$0.00	\$57.17 2.29%
1005.43.4313.56905 Maint. of Equip-Paint & Paint Supplies	\$4,000.00	\$1,313.50	\$1,313.50	\$2,686.50	\$0.00	\$2,686.50 67.16%
1005.43.4317.51620 Resource Recovery-Wages PT	\$33,052.00	\$45,361.40	\$45,361.40	(\$12,309.40)	\$0.00	(\$12,309.40) -37.24%
1005.43.4317.51900 Resource Recovery-Wages-Recording Secretary	\$360.00	\$300.00	\$300.00	\$60.00	\$0.00	\$60.00 16.67%
1005.43.4317.53400 Resource Recovery-Contractual Service	\$180,000.00	\$180,249.96	\$180,249.96	(\$249.96)	\$0.00	(\$249.96) -0.14%
1005.43.4317.54306 Resource Recovery-Building, Repairs & Signs	\$5,000.00	\$8,668.34	\$8,668.34	(\$3,668.34)	\$0.00	(\$3,668.34) -73.37%
1005.43.4317.54400 Resource Recovery-Rental	\$1,000.00	\$1,646.61	\$1,646.61	(\$646.61)	\$0.00	(\$646.61) -64.66%

Town of Brooklyn

General Ledger - On Demand Report

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Print Detail

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Print accounts with zero balance

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Filter Encumbrance Detail by Date Range

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
1005.43.4317.54411 Resource Recovery-Water Analysis	\$4,000.00	\$4,273.50	\$4,273.50	(\$273.50)	\$0.00	(\$273.50) -6.84%
1005.43.4317.54421 Resource Recovery-Disposal Charges	\$104,000.00	\$105,971.51	\$105,971.51	(\$1,971.51)	\$0.00	(\$1,971.51) -1.90%
1005.43.4317.55302 Resource Recovery-Telephone	\$516.00	\$669.62	\$669.62	(\$153.62)	\$0.00	(\$153.62) -29.77%
1005.43.4317.55400 Resource Recovery-Advertising & Legal Notices	\$0.00	\$164.00	\$164.00	(\$164.00)	\$0.00	(\$164.00) 0.00%
1005.43.4317.55500 Resource Recovery-Printing & Publications	\$500.00	\$1,549.47	\$1,549.47	(\$1,049.47)	\$0.00	(\$1,049.47) -209.89%
1005.43.4317.56220 Resource Recovery-Electricity	\$2,400.00	\$2,703.33	\$2,703.33	(\$303.33)	\$0.00	(\$303.33) -12.64%
1005.43.4317.56906 Resource Recovery-Bag Expense	\$6,000.00	\$5,025.00	\$5,025.00	\$975.00	\$0.00	\$975.00 16.25%
1005.43.4317.56907 Resource Recovery-Curbside Carts	\$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 Waste Day	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00 100.00%
1005.43.4317.58103 Resource Recovery-Permits	\$275.00	\$1,170.00	\$1,170.00	(\$895.00)	\$0.00	(\$895.00) -325.45%
1005.43.4327.51620 Cemetary-Summer Maintenance Wages	\$8,910.00	\$0.00	\$0.00	\$8,910.00	\$0.00	\$8,910.00 100.00%
1005.43.4327.56900 Cemetary-Cemetary Association	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00 0.00%
1005.43.4397.54301 61 South Main St-Building Repair	\$7,750.00	\$3,858.70	\$3,858.70	\$3,891.30	\$0.00	\$3,891.30 50.21%
1005.43.4397.54411 61 South Main St-Water Fees	\$300.00	\$1,379.12	\$1,379.12	(\$1,079.12)	\$0.00	(\$1,079.12) -359.71%

Town of Brooklyn

General Ledger - On Demand Report

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Print Detail

Include PreEncumbrance

Print accounts with zero balance

Include Inactive Accounts

Filter Encumbrance Detail by Date Range

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
1005.43.4397.54412 61 South Main St-Sewer Use Fees	\$675.00	\$660.00	\$660.00	\$15.00	\$0.00	\$15.00 2.22%
1005.43.4397.56210 61 South Main St-Fuel/Gas Heating	\$2,500.00	\$3,566.34	\$3,566.34	(\$1,066.34)	\$0.00	(\$1,066.34) -42.65%
1005.43.4397.56220 61 South Main St-Electricity	\$3,540.00	\$4,717.96	\$4,717.96	(\$1,177.96)	\$0.00	(\$1,177.96) -33.28%
1005.43.4398.54102 95 Rukstela Rd-Septic Tank Cleaning	\$600.00	\$0.00	\$0.00	\$600.00	\$0.00	\$600.00 100.00%
1005.43.4398.54301 95 Rukstela Rd-Building Repair	\$2,500.00	\$527.79	\$527.79	\$1,972.21	\$0.00	\$1,972.21 78.89%
1005.43.4398.54302 95 Rukstela Rd-Alarm & Security Maintenance	\$1,900.00	\$1,926.64	\$1,926.64	(\$26.64)	\$0.00	(\$26.64) -1.40%
1005.43.4398.55302 95 Rukstela Rd-Telephone	\$3,852.00	\$3,824.81	\$3,824.81	\$27.19	\$0.00	\$27.19 0.71%
1005.43.4398.56100 95 Rukstela Rd-Custodial Supplies	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00 100.00%
1005.43.4398.56210 95 Rukstela Rd-Fuel/Propane Heating	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00 100.00%
1005.43.4398.56220 95 Rukstela Rd-Electricity	\$5,100.00	\$5,350.84	\$5,350.84	(\$250.84)	\$0.00	(\$250.84) -4.92%
1005.44.4401.55981 Health Operations-United Service Youth	\$6,397.00	\$6,397.00	\$6,397.00	\$0.00	\$0.00	\$0.00 0.00%
1005.44.4401.55982 Health Operations-Last Green Valley	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00 100.00%
1005.44.4401.55988 Health Operations-Eastern Ct Conservation District	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00 0.00%
1005.44.4401.55989 Health Operations-Ct Coalition to End Homelessness	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00 100.00%



Town of Brooklyn

General Ledger - On Demand Report

Fiscal Year: 2021-2022

From Date:7/1/2021

To Date:6/30/2022

Account Mask: 1005???????????

Account Type: EXPENDITURE

Print Detail

Include PreEncumbrance

Print accounts with zero balance

Include Inactive Accounts

Filter Encumbrance Detail by Date Range

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
1005.44.4401.55990 Health Operations-District Dept. of Health	\$57,904.00	\$57,904.00	\$57,904.00	\$0.00	\$0.00	\$0.00 0.00%
1005.44.4401.55992 Health Operations-Senior Center	\$29,500.00	\$29,500.00	\$29,500.00	\$0.00	\$0.00	\$0.00 0.00%
1005.44.4401.55993 Health Operations-Sexual Assault Crisis Ctr	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00 0.00%
1005.44.4401.55994 Health Operations-TVCCA-Meals on Wheels	\$6,300.00	\$6,300.00	\$6,300.00	\$0.00	\$0.00	\$0.00 0.00%
1005.44.4401.55995 Health Operations-United Services	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00 0.00%
1005.44.4401.55997 Health Operations-Access Agency	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00 100.00%
1005.44.4401.55999 Health Operations-Community Kitchen	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00 0.00%
1005.45.4501.53513 Library-Library Services	\$146,057.00	\$146,057.00	\$146,057.00	\$0.00	\$0.00	\$0.00 0.00%
1005.45.4503.51610 Recreation-Wages	\$106,125.00	\$113,297.43	\$113,297.43	(\$7,172.43)	\$0.00	(\$7,172.43) -6.76%
1005.45.4503.51620 Recreation-Wages PT	\$208,616.00	\$211,650.77	\$211,650.77	(\$3,034.77)	\$0.00	(\$3,034.77) -1.45%
1005.45.4503.51630 Recreation-Wages OT	\$2,250.00	\$699.20	\$699.20	\$1,550.80	\$0.00	\$1,550.80 68.92%
1005.45.4503.51900 Recreation-Wages Recording Secretary	\$1,500.00	\$1,625.00	\$1,625.00	(\$125.00)	\$0.00	(\$125.00) -8.33%
1005.45.4503.53400 Recreation-Other Professional Services	\$29,500.00	\$13,331.73	\$13,331.73	\$16,168.27	\$0.00	\$16,168.27 54.81%
1005.45.4503.55400 Recreation-Advertising	\$6,500.00	\$5,891.52	\$5,891.52	\$608.48	\$0.00	\$608.48 9.36%

## Town of Brooklyn

### General Ledger - On Demand Report

Fiscal Year: 2021-2022

From Date: 7/1/2021

To Date: 6/30/2022

Account Mask: 1005???????????

Account Type: EXPENDITURE

Print Detail

Include PreEncumbrance

Print accounts with zero balance

Include Inactive Accounts

Filter Encumbrance Detail by Date Range

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
1005.45.4503.55800 Recreation-Transportation	\$0.00	\$36.96	\$36.96	(\$36.96)	\$0.00	(\$36.96) 0.00%
1005.45.4503.56120 Recreation-Recreation Supplies	\$18,000.00	\$15,397.07	\$15,397.07	\$2,602.93	\$0.00	\$2,602.93 14.46%
1005.45.4503.56900 Recreation-Spooky Nights	\$14,500.00	\$12,936.49	\$12,936.49	\$1,563.51	\$0.00	\$1,563.51 10.78%
1005.45.4505.51610 Park Maint.-Wages	\$48,360.00	\$50,324.06	\$50,324.06	(\$1,964.06)	\$0.00	(\$1,964.06) -4.06%
1005.45.4505.51620 Park Maint.-Wages PT	\$28,966.00	\$33,257.10	\$33,257.10	(\$4,291.10)	\$0.00	(\$4,291.10) -14.81%
1005.45.4505.51630 Park Maint.-Wages OT	\$4,000.00	\$3,333.77	\$3,333.77	\$666.23	\$0.00	\$666.23 16.66%
1005.45.4505.54300 Park Maint.-Vehicle Maintenance	\$3,000.00	\$2,751.33	\$2,751.33	\$248.67	\$0.00	\$248.67 8.29%
1005.45.4505.54301 Park Maint.-Building & Grounds Repairs	\$6,000.00	\$12,772.46	\$12,772.46	(\$6,772.46)	\$0.00	(\$6,772.46) -112.87%
1005.45.4505.54304 Park Maint.-Equipment Maint. Repair	\$6,000.00	\$6,951.81	\$6,951.81	(\$951.81)	\$0.00	(\$951.81) -15.86%
1005.45.4505.54307 Park Maint.-Office Equipment Repair	\$1,500.00	\$135.02	\$135.02	\$1,364.98	\$0.00	\$1,364.98 91.00%
1005.45.4505.55302 Park Maint.-Telephone	\$1,680.00	\$1,588.01	\$1,588.01	\$91.99	\$0.00	\$91.99 5.48%
1005.45.4505.55800 Park Maint.-Travel R reimbursement	\$750.00	\$41.57	\$41.57	\$708.43	\$0.00	\$708.43 94.46%
1005.45.4505.56011 Park Maint.-Clothing & Boot Allowance	\$1,400.00	\$1,300.37	\$1,300.37	\$99.63	\$0.00	\$99.63 7.12%
1005.45.4505.56220 Park Maint.-Electricity	\$4,700.00	\$3,229.91	\$3,229.91	\$1,470.09	\$0.00	\$1,470.09 31.28%

## Town of Brooklyn

### General Ledger - On Demand Report

Fiscal Year: 2021-2022

From Date:7/1/2021

To Date:6/30/2022

Account Mask: 1005???????????

Account Type: EXPENDITURE

Print Detail

Include PreEncumbrance

Print accounts with zero balance

Include Inactive Accounts

Filter Encumbrance Detail by Date Range

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
1005.45.4505.56260 Park Maint.-Gasoline	\$6,250.00	\$10,408.12	\$10,408.12	(\$4,158.12)	\$0.00	(\$4,158.12) -66.53%
1005.45.4505.56261 Park Maint.-Diesel Fuel	\$1,250.00	\$483.26	\$483.26	\$766.74	\$0.00	\$766.74 61.34%
1005.45.4505.56900 Park Maint.-Other Supplies	\$18,000.00	\$16,489.99	\$16,489.99	\$1,510.01	\$0.00	\$1,510.01 8.39%
1005.45.4595.58902 Open Space-Open Space Funding	\$8,280.00	\$8,280.00	\$8,280.00	\$0.00	\$0.00	\$0.00 0.00%
1005.45.4596.53512 Community Center-Internet & TV	\$1,560.00	\$1,394.40	\$1,394.40	\$165.60	\$0.00	\$165.60 10.62%
1005.45.4596.54306 Community Center-Building Repairs	\$2,500.00	\$305.28	\$305.28	\$2,194.72	\$0.00	\$2,194.72 87.79%
1005.45.4596.54411 Community Center-Water Fees	\$840.00	\$805.92	\$805.92	\$34.08	\$0.00	\$34.08 4.06%
1005.45.4596.54412 Community Center-Sewer Use Fees	\$1,350.00	\$1,320.00	\$1,320.00	\$30.00	\$0.00	\$30.00 2.22%
1005.45.4596.56210 Community Center-Fuel/Gas Heating	\$1,260.00	\$2,293.69	\$2,293.69	(\$1,033.69)	\$0.00	(\$1,033.69) -82.04%
1005.45.4596.56220 Community Center-Electricity	\$4,560.00	\$3,817.30	\$3,817.30	\$742.70	\$0.00	\$742.70 16.29%
1005.45.4597.53512 Green Bldg-Internet	\$3,312.00	\$3,318.87	\$3,318.87	(\$6.87)	\$0.00	(\$6.87) -0.21%
1005.45.4597.54306 Green Bldg-Building Repairs	\$4,500.00	\$22,156.50	\$22,156.50	(\$17,656.50)	\$0.00	(\$17,656.50) -392.37%
1005.45.4597.54411 Green Bldg-Water Fees	\$1,540.00	\$1,804.29	\$1,804.29	(\$264.29)	\$0.00	(\$264.29) -17.16%
1005.45.4597.54412 Green Bldg-Sewer Use Fees	\$2,000.00	\$1,980.00	\$1,980.00	\$20.00	\$0.00	\$20.00 1.00%

Town of Brooklyn

General Ledger - On Demand Report

Fiscal Year: 2021-2022

From Date:7/1/2021

To Date:6/30/2022

Account Mask: 1005????????????

Account Type: EXPENDITURE

Print Detail

Include PreEncumbrance

Print accounts with zero balance

Include Inactive Accounts

Filter Encumbrance Detail by Date Range

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
1005.45.4597.55302 Green Bldg-Telephone	\$3,480.00	\$4,059.26	\$4,059.26	(\$579.26)	\$0.00	(\$579.26) -16.65%
1005.45.4597.56100 Green Bldg-Custodial Supplies	\$500.00	\$238.27	\$238.27	\$261.73	\$0.00	\$261.73 52.35%
1005.45.4597.56210 Green Bldg-Fuel/Gas Heating	\$1,920.00	\$3,202.79	\$3,202.79	(\$1,282.79)	\$0.00	(\$1,282.79) -66.81%
1005.45.4597.56220 Green Bldg-Electricity	\$8,940.00	\$7,831.21	\$7,831.21	\$1,108.79	\$0.00	\$1,108.79 12.40%
1005.45.4598.55014 Transit District-NE CT Transit District	\$14,476.00	\$14,476.00	\$14,476.00	\$0.00	\$0.00	\$0.00 0.00%
1005.45.4599.56900 Special Programs-Christmas Lighting	\$2,000.00	\$817.96	\$817.96	\$1,182.04	\$0.00	\$1,182.04 59.10%
1005.45.4599.56901 Special Programs-Family Fun Day	\$2,000.00	\$2,200.00	\$2,200.00	(\$200.00)	\$0.00	(\$200.00) -10.00%
1005.45.4599.56902 Special Programs-Memorial & Veterans Day	\$2,000.00	\$1,659.50	\$1,659.50	\$340.50	\$0.00	\$340.50 17.03%
1005.45.4599.56910 Special Programs-Earth Day	\$1,000.00	\$999.44	\$999.44	\$0.56	\$0.00	\$0.56 0.06%
1005.45.4599.56911 Special Programs-Tag Sale Day	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00 100.00%
1005.48.4898.53023 Long Term Debt-Legal Fees & Secondary Disclosure	\$35,000.00	\$36,625.00	\$36,625.00	(\$1,625.00)	\$0.00	(\$1,625.00) -4.64%
1005.48.4898.54420 Long Term Debt-Truck Lease	\$8,798.00	\$8,798.55	\$8,798.55	(\$0.55)	\$0.00	(\$0.55) -0.01%
1005.48.4898.58310 Long Term Debt-Principal	\$79,250.00	\$40,428.65	\$40,428.65	\$38,821.35	\$0.00	\$38,821.35 48.99%
1005.48.4898.58320 Long Term Debt-Interest	\$199,276.00	\$82,050.54	\$82,050.54	\$117,225.46	\$0.00	\$117,225.46 58.83%

Town of Brooklyn

General Ledger - On Demand Report

Fiscal Year: 2021-2022

From Date:7/1/2021

To Date:6/30/2022

Account Mask: 1005????????????

Account Type: EXPENDITURE

Print Detail

Include PreEncumbrance

Print accounts with zero balance

Include Inactive Accounts

Filter Encumbrance Detail by Date Range

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
1005.48.4899.53023 Short Term Debt-Legal Services Bonding	\$30,000.00	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$0.00 0.00%
1005.48.4899.58252 Short Term Debt-Payment Killingly School	\$218,224.00	\$237,200.00	\$237,200.00	(\$18,976.00)	\$0.00	(\$18,976.00) -8.70%
1005.48.4899.58255 Short Term Debt-Woodstock Academy Capital	\$92,684.00	\$92,684.00	\$92,684.00	\$0.00	\$0.00	\$0.00 0.00%
1005.48.9800.53900 Contingency-Transfers	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00 100.00%
1005.49.4900.57390 Capital Outlay-Capital Equipment	\$141,294.00	\$194,294.00	\$194,294.00	(\$53,000.00)	\$0.00	(\$53,000.00) -37.51%
1005.50.5000.52100 Fringe Benefits-Life Insurance	\$3,600.00	\$4,509.50	\$4,509.50	(\$909.50)	\$0.00	(\$909.50) -25.26%
1005.50.5000.52200 Fringe Benefits-Employer Portion FICA/Medicare	\$129,000.00	\$133,856.86	\$133,856.86	(\$4,856.86)	\$0.00	(\$4,856.86) -3.77%
1005.50.5000.52300 Fringe Benefits-Pension/Retirement Expense	\$178,078.00	\$156,992.07	\$156,992.07	\$21,085.93	\$0.00	\$21,085.93 11.84%
1005.50.5000.52301 Fringe Benefit-Pension Administration	\$12,000.00	\$6,500.00	\$6,500.00	\$5,500.00	\$0.00	\$5,500.00 45.83%
1005.50.5000.52600 Fringe Benefit-Unemployment Compensation	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00 100.00%
1005.50.5000.52800 Fringe Benefit-Health & Dental Insurance	\$368,800.00	\$362,022.77	\$362,022.77	\$6,777.23	\$0.00	\$6,777.23 1.84%
1005.50.5001.52700 Municipal Insurance-Workers Compensation	\$85,214.00	\$85,176.01	\$85,176.01	\$37.99	\$0.00	\$37.99 0.04%
1005.50.5001.52701 Municipal Insurance-LAP	\$47,380.00	\$48,216.52	\$48,216.52	(\$836.52)	\$0.00	(\$836.52) -1.77%
1005.50.5001.52702 Municipal Insurance-Cyber Security	\$11,899.00	\$10,900.00	\$10,900.00	\$999.00	\$0.00	\$999.00 8.40%

Town of Brooklyn

General Ledger - On Demand Report

Fiscal Year: 2021-2022

From Date:7/1/2021

To Date:6/30/2022

Account Mask: 1005????????????

Account Type: EXPENDITURE

Print Detail

Include PreEncumbrance

Print accounts with zero balance

Include Inactive Accounts

Filter Encumbrance Detail by Date Range

Budget Balance

Account Number / Description

Budget

Range To Date

YTD

Balance

Encumbrance

% Remaining Bud

1005.80.8013.53010

\$58,000.00

\$16,295.00

\$16,295.00

\$41,705.00

\$0.00

\$41,705.00

Contracted Services-Storm Water Mgmt

71.91%

FUND: 1005

\$5,851,653.00

\$5,571,802.94

\$5,571,802.94

\$279,850.06

\$0.00

\$279,850.06

Town of Brooklyn

General Ledger - On Demand Report

Fiscal Year: 2021-2022

From Date:7/1/2021

To Date:6/30/2022

Account Mask: 1005????????????

Account Type: EXPENDITURE

Print Detail

Include PreEncumbrance

Print accounts with zero balance

Include Inactive Accounts

Filter Encumbrance Detail by Date Range

Budget Balance

Account Number / Description

Budget

Range To Date

YTD

Balance

Encumbrance

% Remaining Bud

Grand Total:

\$5,851,653.00

\$5,571,802.94

\$5,571,802.94

\$279,850.06

\$0.00

\$279,850.06

End of Report

Town of Brooklyn

General Ledger - On Demand Report

Fiscal Year: 2022-2023

From Date:7/1/2022

To Date:11/30/2022

Account Mask: 10050000004????

Account Type: All

Print Detail

Include PreEncumbrance

Print accounts with zero balance

Include Inactive Accounts

Filter Encumbrance Detail by Date Range

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
1005.00.0000.41000 Property Taxes Returned / Refunded	\$25,000.00	\$28,183.04	\$28,183.04	(\$3,183.04)	\$0.00	(\$3,183.04) -12.73%
1005.00.0000.41111 Property Taxes Current	(\$18,258,133.00)	(\$10,521,214.15)	(\$10,521,214.15)	(\$7,736,918.85)	\$0.00	(\$7,736,918.85) 42.38%
1005.00.0000.41112 Property Taxes Prior	(\$160,000.00)	(\$98,193.81)	(\$98,193.81)	(\$61,806.19)	\$0.00	(\$61,806.19) 38.63%
1005.00.0000.41113 Property Taxes Interest & Liens	(\$70,000.00)	(\$37,489.45)	(\$37,489.45)	(\$32,510.55)	\$0.00	(\$32,510.55) 46.44%
1005.00.0000.41114 Property Taxes Motor Veh. Supplemental	(\$230,000.00)	\$0.00	\$0.00	(\$230,000.00)	\$0.00	(\$230,000.00) 100.00%
1005.00.0000.42000 Building Permit	(\$155,000.00)	(\$53,884.40)	(\$53,884.40)	(\$101,115.60)	\$0.00	(\$101,115.60) 65.24%
1005.00.0000.42001 Zoning Permits	(\$9,000.00)	(\$2,705.00)	(\$2,705.00)	(\$6,295.00)	\$0.00	(\$6,295.00) 69.94%
1005.00.0000.42202 Fire Marshal Fees	(\$1,500.00)	(\$330.00)	(\$330.00)	(\$1,170.00)	\$0.00	(\$1,170.00) 78.00%
1005.00.0000.42203 Planning & Zoning Fees	(\$7,000.00)	(\$3,518.00)	(\$3,518.00)	(\$3,482.00)	\$0.00	(\$3,482.00) 49.74%
1005.00.0000.42204 Inland Wetlands Fees	(\$2,000.00)	(\$904.00)	(\$904.00)	(\$1,096.00)	\$0.00	(\$1,096.00) 54.80%
1005.00.0000.42205 ZBA Fees	(\$1,500.00)	(\$502.00)	(\$502.00)	(\$998.00)	\$0.00	(\$998.00) 66.53%
1005.00.0000.42213 Land Use Revenue	(\$100.00)	\$0.00	\$0.00	(\$100.00)	\$0.00	(\$100.00) 100.00%
1005.00.0000.42415 Pistol Permits	(\$4,000.00)	(\$1,610.00)	(\$1,610.00)	(\$2,390.00)	\$0.00	(\$2,390.00) 59.75%



Town of Brooklyn

General Ledger - On Demand Report

Fiscal Year: 2022-2023

From Date:7/1/2022

To Date:11/30/2022

Account Mask: 10050000004????

Account Type: All

Print Detail

Include PreEncumbrance

Print accounts with zero balance

Include Inactive Accounts

Filter Encumbrance Detail by Date Range

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
1005.00.0000.43000 Bingo Permits	(\$200.00)	(\$40.00)	(\$40.00)	(\$160.00)	\$0.00	(\$160.00) 80.00%
1005.00.0000.43301 Education Assistance	(\$6,926,095.00)	(\$1,731,524.00)	(\$1,731,524.00)	(\$5,194,571.00)	\$0.00	(\$5,194,571.00) 75.00%
1005.00.0000.43304 Mashantucket Grant	(\$191,703.00)	\$0.00	\$0.00	(\$191,703.00)	\$0.00	(\$191,703.00) 100.00%
1005.00.0000.43308 Motor Vehicle Fines	(\$1,315.00)	(\$870.00)	(\$870.00)	(\$445.00)	\$0.00	(\$445.00) 33.84%
1005.00.0000.43311 Telecommunications	(\$10,700.00)	\$0.00	\$0.00	(\$10,700.00)	\$0.00	(\$10,700.00) 100.00%
1005.00.0000.43312 Municipal Grants-in-Aid	(\$10,379.00)	\$0.00	\$0.00	(\$10,379.00)	\$0.00	(\$10,379.00) 100.00%
1005.00.0000.43314 Homeland Security	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	(\$1,000.00) 0.00%
1005.00.0000.43317 Misc Election Grant	\$0.00	(\$1,759.56)	(\$1,759.56)	\$1,759.56	\$0.00	\$1,759.56 0.00%
1005.00.0000.43320 Z Recs	(\$61,834.00)	(\$38,843.00)	(\$38,843.00)	(\$22,991.00)	\$0.00	(\$22,991.00) 37.18%
1005.00.0000.43354 Earth Day Grant	(\$500.00)	\$0.00	\$0.00	(\$500.00)	\$0.00	(\$500.00) 100.00%
1005.00.0000.43355 Municipalities Nips Environment Fees	(\$15,000.00)	(\$11,983.78)	(\$11,983.78)	(\$3,016.22)	\$0.00	(\$3,016.22) 20.11%
1005.00.0000.43600 P.I.L.O.T. State Property	(\$127,664.00)	\$0.00	\$0.00	(\$127,664.00)	\$0.00	(\$127,664.00) 100.00%
1005.00.0000.44000 Apartment Inspection Fees	(\$500.00)	(\$150.00)	(\$150.00)	(\$350.00)	\$0.00	(\$350.00) 70.00%
1005.00.0000.44102 Recording Fees-Town Clerk	(\$80,000.00)	(\$22,416.65)	(\$22,416.65)	(\$57,583.35)	\$0.00	(\$57,583.35) 71.98%

Town of Brooklyn

General Ledger - On Demand Report

Fiscal Year: 2022-2023

From Date:7/1/2022

To Date:11/30/2022

Account Mask: 10050000004????

Account Type: All

Print Detail

Include PreEncumbrance

Print accounts with zero balance

Include Inactive Accounts

Filter Encumbrance Detail by Date Range

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
1005.00.0000.44104 Copier Fees	(\$10,000.00)	(\$2,867.50)	(\$2,867.50)	(\$7,132.50)	\$0.00	(\$7,132.50) 71.33%
1005.00.0000.44403 Transfer Station Fees-#1 Large Bags	(\$22,500.00)	(\$15,452.00)	(\$15,452.00)	(\$7,048.00)	\$0.00	(\$7,048.00) 31.32%
1005.00.0000.44404 Transfer Station fees-#2 Small Bags	(\$2,000.00)	(\$1,675.40)	(\$1,675.40)	(\$324.60)	\$0.00	(\$324.60) 16.23%
1005.00.0000.44405 Transfer Station Fees-#3 Bulky Waste	(\$87,800.00)	(\$37,849.80)	(\$37,849.80)	(\$49,950.20)	\$0.00	(\$49,950.20) 56.89%
1005.00.0000.44406 Transfer Station Fees-#4 Sp. Bulky Waste	(\$800.00)	(\$2,653.80)	(\$2,653.80)	\$1,853.80	\$0.00	\$1,853.80 -231.73%
1005.00.0000.44407 Transfer Station Fees-#5 Fridges	(\$500.00)	(\$310.00)	(\$310.00)	(\$190.00)	\$0.00	(\$190.00) 38.00%
1005.00.0000.44408 Transfer Station Fees-#6 Propane Tanks	(\$200.00)	(\$80.00)	(\$80.00)	(\$120.00)	\$0.00	(\$120.00) 60.00%
1005.00.0000.44409 Transfer Station Fees-#7 Tires	(\$1,000.00)	(\$583.00)	(\$583.00)	(\$417.00)	\$0.00	(\$417.00) 41.70%
1005.00.0000.44410 Transfer Station Fees-#8 Pods/Computers	(\$800.00)	(\$122.63)	(\$122.63)	(\$677.37)	\$0.00	(\$677.37) 84.67%
1005.00.0000.44412 Transfer Station Fees-Scrap Metal	(\$100.00)	\$0.00	\$0.00	(\$100.00)	\$0.00	(\$100.00) 100.00%
1005.00.0000.44427 Brooklyn Fair Tpr. Reimbursement	(\$5,000.00)	(\$5,000.00)	(\$5,000.00)	\$0.00	\$0.00	\$0.00 0.00%
1005.00.0000.44709 Recreation Fees	(\$307,690.00)	(\$234,511.31)	(\$234,511.31)	(\$73,178.69)	\$0.00	(\$73,178.69) 23.78%
1005.00.0000.46101 Interest	(\$2,500.00)	(\$2,334.18)	(\$2,334.18)	(\$165.82)	\$0.00	(\$165.82) 6.63%
1005.00.0000.47201 Health Department Rent	(\$36,660.00)	(\$9,051.90)	(\$9,051.90)	(\$27,608.10)	\$0.00	(\$27,608.10) 75.31%

# Town of Brooklyn

## General Ledger - On Demand Report

Fiscal Year: 2022-2023

From Date:7/1/2022

To Date:11/30/2022

Account Mask: 10050000004????

Account Type: All

Print Detail

Include PreEncumbrance

Print accounts with zero balance

Include Inactive Accounts

Filter Encumbrance Detail by Date Range

Budget Balance

Account Number / Description

Budget

Range To Date

YTD

Balance

Encumbrance

% Remaining Bud

1005.00.0000.47202	(\$500.00)	(\$310.00)	(\$310.00)	(\$190.00)	\$0.00	(\$190.00)
Community Center Rental Fees						38.00%
1005.00.0000.48422	(\$140,000.00)	(\$68,333.44)	(\$68,333.44)	(\$71,666.56)	\$0.00	(\$71,666.56)
Conveyance Tax						51.19%
1005.00.0000.48423	(\$1,000.00)	(\$18,928.51)	(\$18,928.51)	\$17,928.51	\$0.00	\$17,928.51
Miscellaneous Income						-1792.85%
1005.00.0000.48424	(\$14,000.00)	\$0.00	\$0.00	(\$14,000.00)	\$0.00	(\$14,000.00)
Insurance Dividend						100.00%
FUND: 1005	(\$26,932,173.00)	(\$12,899,818.23)	(\$12,899,818.23)	(\$14,032,354.77)	\$1,000.00	(\$14,033,354.77)

Town of Brooklyn

General Ledger - On Demand Report

Fiscal Year: 2022-2023

From Date:7/1/2022

To Date:11/30/2022

Account Mask: 10050000004????

Account Type: All

Print Detail

Include PreEncumbrance

Print accounts with zero balance

Include Inactive Accounts

Filter Encumbrance Detail by Date Range

Budget Balance

Account Number / Description

Budget

Range To Date

YTD

Balance

Encumbrance

% Remaining Bud

Grand Total:

(\$26,932,173.00)

(\$12,899,818.23)

(\$12,899,818.23)

(\$14,032,354.77)

\$1,000.00

(\$14,033,354.77)

End of Report

Town of Brooklyn

General Ledger - On Demand Report

Fiscal Year: 2022-2023

From Date:7/1/2022

To Date:11/30/2022

Account Mask: 1005???????????

Account Type: EXPENDITURE

Print Detail

Include PreEncumbrance

Print accounts with zero balance

Include Inactive Accounts

Filter Encumbrance Detail by Date Range

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
1005.41.4101.51900 BOF-Recording Secretary	\$1,750.00	\$400.00	\$400.00	\$1,350.00	\$0.00	\$1,350.00 77.14%
1005.41.4101.53400 BOF-Other Professional Services	\$600.00	\$0.00	\$0.00	\$600.00	\$0.00	\$600.00 100.00%
1005.41.4101.53410 BOF-Financing & Accounting	\$23,535.00	\$6,000.00	\$6,000.00	\$17,535.00	\$17,535.00	\$0.00 0.00%
1005.41.4101.55400 BOF-Advertising & Legal Notices	\$2,500.00	\$509.60	\$509.60	\$1,990.40	\$0.00	\$1,990.40 79.62%
1005.41.4101.55500 BOF-Printing & Publications	\$1,180.00	\$0.00	\$0.00	\$1,180.00	\$0.00	\$1,180.00 100.00%
1005.41.4111.51900 BOS-Recording Secretary-Payroll	\$1,200.00	\$987.50	\$987.50	\$212.50	\$0.00	\$212.50 17.71%
1005.41.4111.51901 BOS-Wages	\$7,902.00	\$2,634.00	\$2,634.00	\$5,268.00	\$5,268.00	\$0.00 0.00%
1005.41.4111.53010 BOS-Professional Affiliations	\$15,499.00	\$15,023.10	\$15,023.10	\$475.90	\$0.00	\$475.90 3.07%
1005.41.4111.53200 BOS-Meetings	\$800.00	\$398.03	\$398.03	\$401.97	\$0.00	\$401.97 50.25%
1005.41.4111.55400 BOS-Advertising & Legal Notices	\$1,000.00	\$343.20	\$343.20	\$656.80	\$559.00	\$97.80 9.78%
1005.41.4111.55800 BOS-Transportation	\$1,500.00	\$39.28	\$39.28	\$1,460.72	\$671.49	\$789.23 52.62%
1005.41.4111.58250 BOS-Scholarships	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00 100.00%
1005.41.4111.58251 BOS-Special Programs	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00 100.00%

Town of Brooklyn

General Ledger - On Demand Report

Fiscal Year: 2022-2023

From Date:7/1/2022

To Date:11/30/2022

Account Mask: 1005????????????

Account Type: EXPENDITURE

Print Detail

Include PreEncumbrance

Print accounts with zero balance

Include Inactive Accounts

Filter Encumbrance Detail by Date Range

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
1005.41.4117.51610 Administration-Wages	\$390,889.00	\$139,246.16	\$139,246.16	\$251,642.84	\$257,949.86	(\$6,307.02) -1.61%
1005.41.4117.51620 Administration-Wages PT	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00 100.00%
1005.41.4117.51630 Administration-Wages OT	\$1,800.00	\$700.71	\$700.71	\$1,099.29	\$0.00	\$1,099.29 61.07%
1005.41.4117.53220 Administration-Training/Prof Development	\$4,600.00	\$929.00	\$929.00	\$3,671.00	\$2,640.00	\$1,031.00 22.41%
1005.41.4117.54000 Administration-HR,PR & ACCT Software	\$7,600.00	\$0.00	\$0.00	\$7,600.00	\$0.00	\$7,600.00 100.00%
1005.41.4117.55400 Administration - Advertising	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00 100.00%
1005.41.4131.51610 Assessor-Wages	\$113,982.00	\$45,190.44	\$45,190.44	\$68,791.56	\$68,854.64	(\$63.08) -0.06%
1005.41.4131.51620 Assessor-Wages PT	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00 100.00%
1005.41.4131.53010 Assessor-Professional Affiliations	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00 100.00%
1005.41.4131.53220 Assessor-Professional Development	\$1,000.00	\$30.00	\$30.00	\$970.00	\$0.00	\$970.00 97.00%
1005.41.4131.53341 Assessor-Revaluation	\$18,639.00	\$18,638.62	\$18,638.62	\$0.38	\$0.00	\$0.38 0.00%
1005.41.4131.53343 Assessor-Web Hosting	\$7,072.00	\$0.00	\$0.00	\$7,072.00	\$0.00	\$7,072.00 100.00%
1005.41.4131.53400 Assessor-Other Professional Services	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00 100.00%
1005.41.4131.53510 Assessor-Data Processing	\$13,583.00	\$13,583.50	\$13,583.50	(\$0.50)	\$0.00	(\$0.50) 0.00%

Town of Brooklyn

General Ledger - On Demand Report

Fiscal Year: 2022-2023

From Date:7/1/2022

To Date:11/30/2022

Account Mask: 1005???????????

Account Type: EXPENDITURE

Print Detail

Include PreEncumbrance

Print accounts with zero balance

Include Inactive Accounts

Filter Encumbrance Detail by Date Range

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
1005.41.4131.55400 Assessor-Advertising & Legal Notices	\$70.00	\$31.20	\$31.20	\$38.80	\$0.00	\$38.80 55.43%
1005.41.4131.55500 Assessor-Printing & Publications	\$1,780.00	\$568.16	\$568.16	\$1,211.84	\$0.00	\$1,211.84 68.08%
1005.41.4131.55800 Assessor-Travel, Meetings & Field Work	\$700.00	\$347.26	\$347.26	\$352.74	\$0.00	\$352.74 50.39%
1005.41.4131.56430 Assessor-Books & Periodicals	\$910.00	\$0.00	\$0.00	\$910.00	\$0.00	\$910.00 100.00%
1005.41.4135.51610 Revenue Collector-Wages	\$107,876.00	\$42,772.83	\$42,772.83	\$65,103.17	\$65,207.96	(\$104.79) -0.10%
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 Affiliations	\$850.00	\$240.00	\$240.00	\$610.00	\$400.00	\$210.00 24.71%
1005.41.4135.53020 Revenue Collector-Legal Fees	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00 100.00%
1005.41.4135.53200 Revenue Collector-Meetings	\$500.00	\$75.00	\$75.00	\$425.00	\$0.00	\$425.00 85.00%
1005.41.4135.53510 Revenue Collector-Data Processing	\$5,700.00	\$5,670.00	\$5,670.00	\$30.00	\$0.00	\$30.00 0.53%
1005.41.4135.55400 Revenue Collector-Advertising & Legal Notice	\$950.00	\$129.00	\$129.00	\$821.00	\$129.00	\$692.00 72.84%
1005.41.4135.55500 Revenue Collector-Printing & Publications	\$4,800.00	\$4,232.76	\$4,232.76	\$567.24	\$0.00	\$567.24 11.82%
1005.41.4135.55800 Revenue Collector-Transportation	\$1,100.00	\$178.51	\$178.51	\$921.49	\$116.13	\$805.36 73.21%
1005.41.4135.58101 Revenue Collector-Motor Vehicle Fees-State	\$300.00	\$250.00	\$250.00	\$50.00	\$0.00	\$50.00 16.67%

# Town of Brooklyn

## General Ledger - On Demand Report

Fiscal Year: 2022-2023

From Date:7/1/2022

To Date:11/30/2022

Account Mask: 1005????????????

Account Type: EXPENDITURE

Print Detail

Include PreEncumbrance

Print accounts with zero balance

Include Inactive Accounts

Filter Encumbrance Detail by Date Range

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
1005.41.4139.53020 Legal Counsel-Legal Services-Town	\$25,000.00	\$1,225.25	\$1,225.25	\$23,774.75	\$0.00	\$23,774.75 95.10%
1005.41.4139.53021 Legal Counsel-Labor Counsel	\$3,500.00	\$132.00	\$132.00	\$3,368.00	\$0.00	\$3,368.00 96.23%
1005.41.4147.51610 Town Clerk-Wages	\$107,792.00	\$42,885.79	\$42,885.79	\$64,906.21	\$65,041.90	(\$135.69) -0.13%
1005.41.4147.51620 Town Clerk-Wages PT	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00 100.00%
1005.41.4147.53010 Town Clerk-Professional Affiliations	\$450.00	\$0.00	\$0.00	\$450.00	\$0.00	\$450.00 100.00%
1005.41.4147.53200 Town Clerk-Meetings	\$800.00	\$0.00	\$0.00	\$800.00	\$0.00	\$800.00 100.00%
1005.41.4147.53220 Town Clerk-In Service-Training	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00 100.00%
1005.41.4147.53400 Town Clerk-Other Professional Services	\$50.00	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00 100.00%
1005.41.4147.53505 Town Clerk-Restoration & Security Records	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00 100.00%
1005.41.4147.53506 Town Clerk-Updates-Ordinance Contract	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00 100.00%
1005.41.4147.53511 Town Clerk-Indexing & Recording	\$17,500.00	\$5,042.51	\$5,042.51	\$12,457.49	\$9,600.00	\$2,857.49 16.33%
1005.41.4147.55400 Town Clerk-Advertising & Legal Notices	\$330.00	\$0.00	\$0.00	\$330.00	\$0.00	\$330.00 100.00%
1005.41.4147.55800 Town Clerk-Transportation	\$130.00	\$0.00	\$0.00	\$130.00	\$0.00	\$130.00 100.00%
1005.41.4149.51610 Elections-Registrars-Wages	\$15,754.00	\$4,693.36	\$4,693.36	\$11,060.64	\$8,770.64	\$2,290.00 14.54%



## Town of Brooklyn

### General Ledger - On Demand Report

Fiscal Year: 2022-2023

From Date:7/1/2022

To Date:11/30/2022

Account Mask: 1005????????????

Account Type: EXPENDITURE

Print Detail

Include PreEncumbrance

Print accounts with zero balance

Include Inactive Accounts

Filter Encumbrance Detail by Date Range

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
1005.41.4149.51620 Elections-Registrars-Wages PT-Election Workers	\$10,524.00	\$8,359.29	\$8,359.29	\$2,164.71	\$0.00	\$2,164.71 20.57%
1005.41.4149.53010 Elections-Registrars-Professional Affiliations	\$200.00	\$180.00	\$180.00	\$20.00	\$0.00	\$20.00 10.00%
1005.41.4149.53201 Elections-Registrars-Referendum	\$4,585.00	\$0.00	\$0.00	\$4,585.00	\$0.00	\$4,585.00 100.00%
1005.41.4149.53220 Elections-Registrars-In-Service-Training	\$4,590.00	\$845.00	\$845.00	\$3,745.00	\$0.00	\$3,745.00 81.59%
1005.41.4149.53300 Elections-Registrars-Technology Upgrades	\$4,072.00	\$1,095.00	\$1,095.00	\$2,977.00	\$1,230.91	\$1,746.09 42.88%
1005.41.4149.55400 Elections-Registrars-Advertising & Legal Notices	\$1,200.00	\$373.65	\$373.65	\$826.35	\$0.00	\$826.35 68.86%
1005.41.4149.55500 Elections-Registrars-Printing & Publications	\$8,175.00	\$2,812.68	\$2,812.68	\$5,362.32	\$0.00	\$5,362.32 65.59%
1005.41.4149.55800 Elections-Registrars-Transportation	\$1,832.00	\$0.00	\$0.00	\$1,832.00	\$0.00	\$1,832.00 100.00%
1005.41.4149.55801 Election-Registrars - Meals	\$1,200.00	\$524.89	\$524.89	\$675.11	\$226.30	\$448.81 37.40%
1005.41.4149.56900 Elections-Registrars-Other Supplies	\$300.00	\$237.77	\$237.77	\$62.23	\$0.00	\$62.23 20.74%
1005.41.4151.51610 Land Use -Wages	\$127,467.00	\$48,413.38	\$48,413.38	\$79,053.62	\$78,449.51	\$604.11 0.47%
1005.41.4151.51620 Land Use -Wages PT	\$13,868.00	\$6,014.53	\$6,014.53	\$7,853.47	\$8,731.58	(\$878.11) -6.33%
1005.41.4151.53010 Land Use -Contractual Services	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00 100.00%
1005.41.4151.53020 Land Use -Legal Services	\$1,000.00	\$425.20	\$425.20	\$574.80	\$0.00	\$574.80 57.48%

Town of Brooklyn

General Ledger - On Demand Report

Fiscal Year: 2022-2023

From Date:7/1/2022

To Date:11/30/2022

Account Mask: 1005???????????

Account Type: EXPENDITURE

Print Detail

Include PreEncumbrance

Print accounts with zero balance

Include Inactive Accounts

Filter Encumbrance Detail by Date Range

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
1005.41.4151.53200 Land Use -Professional Affiliations	\$600.00	\$0.00	\$0.00	\$600.00	\$0.00	\$600.00 100.00%
1005.41.4151.53220 Land Use -In Service Training	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00 100.00%
1005.41.4151.53300 Land Use -GIS/Software	\$15,000.00	\$4,652.94	\$4,652.94	\$10,347.06	\$0.00	\$10,347.06 68.98%
1005.41.4151.55800 Land Use -Transportation	\$1,500.00	\$207.58	\$207.58	\$1,292.42	\$75.63	\$1,216.79 81.12%
1005.41.4151.57330 Land Use -Furniture & Fixtures	\$1,000.00	\$115.00	\$115.00	\$885.00	\$0.00	\$885.00 88.50%
1005.41.4153.51900 Planning & Zoning-Wages-Rec. Secretary	\$4,200.00	\$1,400.00	\$1,400.00	\$2,800.00	\$2,800.00	\$0.00 0.00%
1005.41.4153.53020 Planning & Zoning-Legal Services	\$10,000.00	\$458.25	\$458.25	\$9,541.75	\$0.00	\$9,541.75 95.42%
1005.41.4153.53200 Planning & Zoning-Professional Affiliations	\$110.00	\$0.00	\$0.00	\$110.00	\$0.00	\$110.00 100.00%
1005.41.4153.53220 Planning & Zoning-In Service Training	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00 100.00%
1005.41.4153.53400 Planning & Zoning-Other Professional Services	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00 100.00%
1005.41.4153.55400 Planning & Zoning-Advertising & Legal Notices	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00 100.00%
1005.41.4153.55500 Planning & Zoning-Printing & Publications	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00 100.00%
1005.41.4154.51900 Ag Commission-Wages-Recording Secretary	\$1,000.00	\$375.00	\$375.00	\$625.00	\$625.00	\$0.00 0.00%
1005.41.4154.53200 Ag Commission-Professional Services	\$400.00	\$0.00	\$0.00	\$400.00	\$0.00	\$400.00 100.00%

Town of Brooklyn

General Ledger - On Demand Report

Fiscal Year: 2022-2023

From Date:7/1/2022

To Date:11/30/2022

Account Mask: 1005???????????

Account Type: EXPENDITURE

Print Detail

Include PreEncumbrance

Print accounts with zero balance

Include Inactive Accounts

Filter Encumbrance Detail by Date Range

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
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 & Publications	\$200.00	\$135.00	\$135.00	\$65.00	\$0.00	\$65.00 32.50%
1005.41.4154.56010 Ag Commission-Supplies	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00 100.00%
1005.41.4155.51900 ZBA-Wages-Recording Secretary	\$600.00	\$122.50	\$122.50	\$477.50	\$0.00	\$477.50 79.58%
1005.41.4155.53020 ZBA-Legal Fees	\$1,750.00	\$0.00	\$0.00	\$1,750.00	\$0.00	\$1,750.00 100.00%
1005.41.4155.53400 ZBA-Professional Services	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00 100.00%
1005.41.4155.55400 ZBA-Advertising & Legal Notices	\$250.00	\$281.76	\$281.76	(\$31.76)	\$0.00	(\$31.76) -12.70%
1005.41.4155.55500 ZBA-Printing & Publications	\$60.00	\$0.00	\$0.00	\$60.00	\$0.00	\$60.00 100.00%
1005.41.4161.53022 Probate Court-NE Regional Probate	\$9,295.00	\$9,295.00	\$9,295.00	\$0.00	\$0.00	\$0.00 0.00%
1005.41.4163.51900 Inland Wetlands-Wages-Recording Secretary	\$1,200.00	\$300.00	\$300.00	\$900.00	\$0.00	\$900.00 75.00%
1005.41.4163.53020 Inland Wetlands-Legal Fees	\$3,500.00	\$448.50	\$448.50	\$3,051.50	\$0.00	\$3,051.50 87.19%
1005.41.4163.53200 Inland Wetlands-Professional Affiliations	\$65.00	\$0.00	\$0.00	\$65.00	\$0.00	\$65.00 100.00%
1005.41.4163.53400 Inland Wetlands-Professional Services	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00 100.00%
1005.41.4163.55400 Inland Wetlands-Advertising & Legal Notices	\$500.00	\$821.02	\$821.02	(\$321.02)	\$0.00	(\$321.02) -64.20%

## Town of Brooklyn

### General Ledger - On Demand Report

Fiscal Year: 2022-2023

From Date: 7/1/2022

To Date: 11/30/2022

Account Mask: 1005???????????

Account Type: EXPENDITURE

Print Detail

Include PreEncumbrance

Print accounts with zero balance

Include Inactive Accounts

Filter Encumbrance Detail by Date Range

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
1005.41.4163.55500 Inland Wetlands-Printing & Publications	\$120.00	\$0.00	\$0.00	\$120.00	\$0.00	\$120.00 100.00%
1005.41.4171.51900 Conservation-Wages-Recording Secretary	\$1,500.00	\$625.00	\$625.00	\$875.00	\$875.00	\$0.00 0.00%
1005.41.4171.53220 Conservation-Training	\$250.00	\$215.00	\$215.00	\$35.00	\$0.00	\$35.00 14.00%
1005.41.4171.56900 Conservation-Other Supplies	\$650.00	\$0.00	\$0.00	\$650.00	\$0.00	\$650.00 100.00%
1005.41.4173.51900 Econ Development-Wages-Recording Secretary	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00 100.00%
1005.41.4184.54301 Town Hall-Building Repairs	\$5,000.00	\$5,724.84	\$5,724.84	(\$724.84)	\$791.64	(\$1,516.48) -30.33%
1005.41.4184.54411 Town Hall-Water	\$260.00	\$92.20	\$92.20	\$167.80	\$167.80	\$0.00 0.00%
1005.41.4184.54412 Town Hall-Sewer Use Fees	\$726.00	\$825.00	\$825.00	(\$99.00)	\$0.00	(\$99.00) -13.64%
1005.41.4184.55300 Town Hall-Internet & Website Maint.	\$8,407.00	\$7,203.10	\$7,203.10	\$1,203.90	\$1,200.08	\$3.82 0.05%
1005.41.4184.55302 Town Hall-Telephone	\$10,164.00	\$3,634.99	\$3,634.99	\$6,529.01	\$5,370.01	\$1,159.00 11.40%
1005.41.4184.56100 Town Hall-Custodial Supplies	\$800.00	\$138.98	\$138.98	\$661.02	\$0.00	\$661.02 82.63%
1005.41.4184.56220 Town Hall-Electricity	\$7,200.00	\$2,066.47	\$2,066.47	\$5,133.53	\$4,533.53	\$600.00 8.33%
1005.41.4184.56240 Town Hall-Fuel Oil/Heating	\$2,992.00	\$0.00	\$0.00	\$2,992.00	\$0.00	\$2,992.00 100.00%
1005.41.4184.56904 Town Hall-Paper Goods/Toiletries	\$600.00	\$270.97	\$270.97	\$329.03	\$0.00	\$329.03 54.84%

Town of Brooklyn

General Ledger - On Demand Report

Fiscal Year: 2022-2023

From Date:7/1/2022

To Date:11/30/2022

Account Mask: 1005???????????

Account Type: EXPENDITURE

Print Detail

Include PreEncumbrance

Print accounts with zero balance

Include Inactive Accounts

Filter Encumbrance Detail by Date Range

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
1005.41.4185.53300 Central Supplies-Computer Service	\$24,800.00	\$8,355.26	\$8,355.26	\$16,444.74	\$11,465.93	\$4,978.81 20.08%
1005.41.4185.54420 Central Supplies-Equipment Rental	\$25,600.00	\$9,435.60	\$9,435.60	\$16,164.40	\$12,915.52	\$3,248.88 12.69%
1005.41.4185.55301 Central Supplies-Postage	\$13,000.00	\$10,725.00	\$10,725.00	\$2,275.00	\$0.00	\$2,275.00 17.50%
1005.41.4185.56120 Central Supplies-Office Supplies	\$8,500.00	\$2,780.08	\$2,780.08	\$5,719.92	\$1,724.70	\$3,995.22 47.00%
1005.41.4185.57330 Central Supplies-Office Equipment	\$2,000.00	\$233.53	\$233.53	\$1,766.47	\$303.95	\$1,462.52 73.13%
1005.41.4186.51900 Ethics-Wages-Recording Secretary	\$750.00	\$0.00	\$0.00	\$750.00	\$0.00	\$750.00 100.00%
1005.41.4186.53020 Ethics-Legal Fees	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00 100.00%
1005.41.4186.53220 Ethics-Prof Development/Training	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00 100.00%
1005.41.4199.51900 Bd of Assessment-Wages-Recording Secretary	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00 100.00%
1005.41.4199.53220 Bd of Assessment-Training	\$150.00	\$0.00	\$0.00	\$150.00	\$0.00	\$150.00 100.00%
1005.41.4199.55400 Bd of Assessment-Advertising/Legal Notices	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00 100.00%
1005.42.4201.53530 Patrol Services-Contractual	\$183,880.00	\$0.00	\$0.00	\$183,880.00	\$0.00	\$183,880.00 100.00%
1005.42.4201.53550 Patrol Services-Overtime	\$9,500.00	\$0.00	\$0.00	\$9,500.00	\$0.00	\$9,500.00 100.00%
1005.42.4201.53551 Patrol Services-WCAS Overtime	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00 100.00%

Town of Brooklyn

General Ledger - On Demand Report

Fiscal Year: 2022-2023

From Date:7/1/2022

To Date:11/30/2022

Account Mask: 1005????????????

Account Type: EXPENDITURE

Print Detail

Include PreEncumbrance

Print accounts with zero balance

Include Inactive Accounts

Filter Encumbrance Detail by Date Range

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
1005.42.4203.51900 Fire Facilities-Wages-Recording Secretary	\$1,750.00	\$750.00	\$750.00	\$1,000.00	\$1,125.00	(\$125.00) -7.14%
1005.42.4203.52300 Fire Facilities-Retirement Program	\$57,600.00	\$22,800.00	\$22,800.00	\$34,800.00	\$33,300.00	\$1,500.00 2.60%
1005.42.4203.52701 FIRE Facilities LAP Ins	\$37,942.00	\$37,809.79	\$37,809.79	\$132.21	\$0.00	\$132.21 0.35%
1005.42.4203.53531 Fire Facilities-Ambulance Service	\$13,607.00	\$13,607.21	\$13,607.21	(\$0.21)	\$0.00	(\$0.21) 0.00%
1005.42.4203.53532 Fire Facilities-East Brooklyn Fire Department	\$96,396.00	\$48,198.00	\$48,198.00	\$48,198.00	\$48,198.00	\$0.00 0.00%
1005.42.4203.53533 Fire Facilities-Mortlake Fire Department	\$134,922.00	\$67,461.00	\$67,461.00	\$67,461.00	\$67,461.00	\$0.00 0.00%
1005.42.4203.54411 Fire Facilities-Water	\$115,674.00	\$39,328.04	\$39,328.04	\$76,345.96	\$76,345.96	\$0.00 0.00%
1005.42.4206.51610 Homeland Security-Wages	\$3,000.00	\$1,000.00	\$1,000.00	\$2,000.00	\$2,000.00	\$0.00 0.00%
1005.42.4206.51900 Homeland Security-Wages-Recording Secretary	\$600.00	\$0.00	\$0.00	\$600.00	\$0.00	\$600.00 100.00%
1005.42.4206.53200 Homeland Security-Table Top Exercise	\$350.00	\$0.00	\$0.00	\$350.00	\$0.00	\$350.00 100.00%
1005.42.4206.55500 Homeland Security-Publications & Public Info	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00 100.00%
1005.42.4206.56120 Homeland Security-Supplies	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00 100.00%
1005.42.4206.56220 Homeland Security-Electricity	\$650.00	\$650.00	\$650.00	\$0.00	\$0.00	\$0.00 0.00%
1005.42.4206.58904 Homeland Security-Professional Development	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00 100.00%

## Town of Brooklyn

### General Ledger - On Demand Report

Fiscal Year: 2022-2023

From Date:7/1/2022

To Date:11/30/2022

Account Mask: 1005???????????

Account Type: EXPENDITURE

Print Detail

Include PreEncumbrance

Print accounts with zero balance

Include Inactive Accounts

Filter Encumbrance Detail by Date Range

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
1005.42.4207.55010 Emergency Services-Medical Intercept Program	\$24,000.00	\$6,263.40	\$6,263.40	\$17,736.60	\$17,736.60	\$0.00 0.00%
1005.42.4207.55013 Emergency Services-QVEC 911	\$19,802.00	\$19,801.97	\$19,801.97	\$0.03	\$0.00	\$0.03 0.00%
1005.42.4207.55015 Emergency Services-Social Services/Veterans	\$5,493.00	\$5,493.15	\$5,493.15	(\$0.15)	\$0.00	(\$0.15) 0.00%
1005.42.4213.51610 Building Office-Wages	\$75,758.00	\$30,107.73	\$30,107.73	\$45,650.27	\$45,706.51	(\$56.24) -0.07%
1005.42.4213.51620 Building Office-Wages PT	\$6,933.00	\$3,007.37	\$3,007.37	\$3,925.63	\$4,365.22	(\$439.59) -6.34%
1005.42.4213.53010 Building Office-Professional Affiliations	\$145.00	\$0.00	\$0.00	\$145.00	\$0.00	\$145.00 100.00%
1005.42.4213.53020 Building Office - Legal Fees	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00 100.00%
1005.42.4213.53220 Building Office-Training	\$350.00	\$300.00	\$300.00	\$50.00	\$0.00	\$50.00 14.29%
1005.42.4213.53300 Building Office-Software	\$5,500.00	\$1,990.00	\$1,990.00	\$3,510.00	\$0.00	\$3,510.00 63.82%
1005.42.4213.53400 Building Office-Consulting Services	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00 100.00%
1005.42.4213.55500 Building Office-Printing & Publications	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00 100.00%
1005.42.4213.55800 Building Office-Transportation/Mileage	\$5,000.00	\$2,019.15	\$2,019.15	\$2,980.85	\$2,980.85	\$0.00 0.00%
1005.42.4213.56010 Building Office - Supplies	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00 100.00%
1005.42.4213.56430 Building Office-Code Books	\$800.00	\$287.00	\$287.00	\$513.00	\$0.00	\$513.00 64.13%

## Town of Brooklyn

### General Ledger - On Demand Report

Fiscal Year: 2022-2023

From Date:7/1/2022

To Date:11/30/2022

Account Mask: 1005????????????

Account Type: EXPENDITURE

Print Detail

Include PreEncumbrance

Print accounts with zero balance

Include Inactive Accounts

Filter Encumbrance Detail by Date Range

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
1005.42.4213.57330 Building Office-Office Equipment	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$697.48	\$1,802.52 72.10%
1005.42.4213.58000 Building Office-Housing Dislocation Fees	\$4,500.00	\$0.00	\$0.00	\$4,500.00	\$0.00	\$4,500.00 100.00%
1005.42.4215.53400 Animal Control-Contractual Service	\$27,888.00	\$27,888.30	\$27,888.30	(\$0.30)	\$0.00	(\$0.30) 0.00%
1005.42.4219.51610 Fire Marshal-Wages	\$47,564.00	\$19,014.79	\$19,014.79	\$28,549.21	\$29,269.76	(\$720.55) -1.51%
1005.42.4219.51630 Fire Marshal-Wages OT	\$600.00	\$817.94	\$817.94	(\$217.94)	\$0.00	(\$217.94) -36.32%
1005.42.4219.51640 Fire Marshal - Wages Emergency	\$9,000.00	\$3,931.37	\$3,931.37	\$5,068.63	\$211.08	\$4,857.55 53.97%
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 Maintenance	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00 100.00%
1005.42.4219.55800 Fire Marshal-Transportation	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00 100.00%
1005.42.4219.56260 Fire Marshal-Gasoline	\$1,000.00	\$230.64	\$230.64	\$769.36	\$791.36	(\$22.00) -2.20%
1005.42.4219.56900 Fire Marshal-Other Supplies	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00 100.00%
1005.42.4219.57390 Fire Marshal-Safety Equipment	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00 100.00%
1005.43.4303.51610 Roads & Drainage-Wages	\$354,463.00	\$132,484.95	\$132,484.95	\$221,978.05	\$182,730.49	\$39,247.56 11.07%
1005.43.4303.51620 Roads & Drainage-Wages PT	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00 100.00%



Town of Brooklyn

General Ledger - On Demand Report

Fiscal Year: 2022-2023

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To Date:11/30/2022

Account Mask: 1005???????????

Account Type: EXPENDITURE

Print Detail

Include PreEncumbrance

Print accounts with zero balance

Include Inactive Accounts

Filter Encumbrance Detail by Date Range

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
1005.43.4303.51630 Roads & Drainage-Wages OT	\$2,500.00	\$683.64	\$683.64	\$1,816.36	\$0.00	\$1,816.36 72.65%
1005.43.4303.51632 Roads & Drainage-Contract Bonus	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00 100.00%
1005.43.4303.54104 Roads & Drainage-Tree Removal	\$50,000.00	\$26,235.00	\$26,235.00	\$23,765.00	\$0.00	\$23,765.00 47.53%
1005.43.4303.54420 Roads & Drainage-Equipment Rental	\$3,000.00	\$347.50	\$347.50	\$2,652.50	\$0.00	\$2,652.50 88.42%
1005.43.4303.55012 Roads & Drainage-Drug & Alcohol Testing	\$700.00	\$150.00	\$150.00	\$550.00	\$0.00	\$550.00 78.57%
1005.43.4303.55400 Roads & Drainage-Advertising & Legal Notices	\$750.00	\$0.00	\$0.00	\$750.00	\$0.00	\$750.00 100.00%
1005.43.4303.56011 Roads & Drainage-Clothing/Boot Allowance	\$3,800.00	\$1,469.84	\$1,469.84	\$2,330.16	\$0.00	\$2,330.16 61.32%
1005.43.4303.56012 Roads & Drainage-Hand Tools	\$2,750.00	\$801.71	\$801.71	\$1,948.29	\$150.00	\$1,798.29 65.39%
1005.43.4303.56101 Roads & Drainage-Traffic Control Signs	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00 100.00%
1005.43.4303.56102 Roads & Drainage-Roads/Bridges	\$225,000.00	\$64,779.31	\$64,779.31	\$160,220.69	\$101,336.78	\$58,883.91 26.17%
1005.43.4303.56220 Roads & Drainage-Electricity	\$17,760.00	\$5,711.35	\$5,711.35	\$12,048.65	\$12,048.65	\$0.00 0.00%
1005.43.4303.57393 Roads & Drainage-Employee Safety Equipment	\$2,000.00	\$632.52	\$632.52	\$1,367.48	\$150.00	\$1,217.48 60.87%
1005.43.4303.58102 Roads & Drainage-Radio Licensing	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00 100.00%
1005.43.4305.54500 Engineering-Engineering	\$20,705.00	\$20,704.95	\$20,704.95	\$0.05	\$0.00	\$0.05 0.00%

Town of Brooklyn

General Ledger - On Demand Report

Fiscal Year: 2022-2023

From Date:7/1/2022

To Date:11/30/2022

Account Mask: 1005???????????

Account Type: EXPENDITURE

Print Detail

Include PreEncumbrance

Print accounts with zero balance

Include Inactive Accounts

Filter Encumbrance Detail by Date Range

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
1005.43.4307.51620 Snow & Ice Control-Wages PT	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00 100.00%
1005.43.4307.51630 Snow & Ice Control-Wages OT	\$22,500.00	\$0.00	\$0.00	\$22,500.00	\$0.00	\$22,500.00 100.00%
1005.43.4307.55801 Snow & Ice Control-Meal Reimbursement	\$800.00	\$0.00	\$0.00	\$800.00	\$0.00	\$800.00 100.00%
1005.43.4307.56901 Snow & Ice Control-Sand	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00 100.00%
1005.43.4307.56902 Snow & Ice Control-Salt & Chemicals	\$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 Blades	\$7,500.00	\$0.00	\$0.00	\$7,500.00	\$0.00	\$7,500.00 100.00%
1005.43.4313.54304 Maint. of Equip-Equipment & Truck Repair	\$40,000.00	\$15,502.34	\$15,502.34	\$24,497.66	\$0.00	\$24,497.66 61.24%
1005.43.4313.54305 Maint. of Equip-Truck Repair Parts	\$15,000.00	\$9,184.01	\$9,184.01	\$5,815.99	\$235.00	\$5,580.99 37.21%
1005.43.4313.56013 Maint. of Equip-Equipment Maintenance Supplies	\$6,000.00	\$1,923.87	\$1,923.87	\$4,076.13	\$250.00	\$3,826.13 63.77%
1005.43.4313.56014 Maint. of Equip-Other Equipment Repair Parts	\$12,000.00	\$2,615.27	\$2,615.27	\$9,384.73	\$250.00	\$9,134.73 76.12%
1005.43.4313.56260 Maint. of Equip-Gasoline	\$7,000.00	\$2,094.68	\$2,094.68	\$4,905.32	\$1,343.87	\$3,561.45 50.88%
1005.43.4313.56261 Maint. of Equip-Diesel Fuel	\$16,000.00	\$4,437.51	\$4,437.51	\$11,562.49	\$0.00	\$11,562.49 72.27%
1005.43.4313.56262 Maint. of Equip-Motor Oil & Lubrication	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00 100.00%
1005.43.4313.56905 Maint. of Equip-Paint & Paint Supplies	\$4,000.00	\$1,615.35	\$1,615.35	\$2,384.65	\$0.00	\$2,384.65 59.62%

Town of Brooklyn

General Ledger - On Demand Report

Fiscal Year: 2022-2023

From Date:7/1/2022

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Account Mask: 1005???????????

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Print Detail

Include PreEncumbrance

Print accounts with zero balance

Include Inactive Accounts

Filter Encumbrance Detail by Date Range

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
1005.43.4317.51620 Resource Recovery-Wages PT	\$48,793.00	\$18,339.22	\$18,339.22	\$30,453.78	\$26,488.84	\$3,964.94 8.13%
1005.43.4317.51900 Resource Recovery-Wages-Recording Secretary	\$360.00	\$120.00	\$120.00	\$240.00	\$0.00	\$240.00 66.67%
1005.43.4317.53400 Resource Recovery-Contractual Service	\$185,400.00	\$61,885.80	\$61,885.80	\$123,514.20	\$123,771.60	(\$257.40) -0.14%
1005.43.4317.54306 Resource Recovery-Building, Repairs & Signs	\$5,000.00	\$39.99	\$39.99	\$4,960.01	\$0.00	\$4,960.01 99.20%
1005.43.4317.54400 Resource Recovery-Rental	\$1,560.00	\$625.00	\$625.00	\$935.00	\$1,125.00	(\$190.00) -12.18%
1005.43.4317.54411 Resource Recovery-Water Analysis	\$4,050.00	\$0.00	\$0.00	\$4,050.00	\$0.00	\$4,050.00 100.00%
1005.43.4317.54421 Resource Recovery-Disposal Charges	\$121,200.00	\$33,513.18	\$33,513.18	\$87,686.82	\$73,976.44	\$13,710.38 11.31%
1005.43.4317.55302 Resource Recovery-Telephone	\$720.00	\$275.24	\$275.24	\$444.76	\$444.76	\$0.00 0.00%
1005.43.4317.55500 Resource Recovery-Printing & Publications	\$500.00	\$541.99	\$541.99	(\$41.99)	\$0.00	(\$41.99) -8.40%
1005.43.4317.56220 Resource Recovery-Electricity	\$3,000.00	\$649.04	\$649.04	\$2,350.96	\$2,350.96	\$0.00 0.00%
1005.43.4317.56906 Resource Recovery-Bag Expense	\$6,000.00	\$5,771.50	\$5,771.50	\$228.50	\$0.00	\$228.50 3.81%
1005.43.4317.58103 Resource Recovery-Permits	\$1,130.00	\$1,140.00	\$1,140.00	(\$10.00)	\$0.00	(\$10.00) -0.88%
1005.43.4327.56900 Cemetary-Cemetary Association	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00 0.00%
1005.43.4397.54301 61 South Main St-Building Repair	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00 100.00%

## Town of Brooklyn

### General Ledger - On Demand Report

Fiscal Year: 2022-2023

From Date: 7/1/2022

To Date: 11/30/2022

Account Mask: 1005???????????

Account Type: EXPENDITURE

Print Detail

Include PreEncumbrance

Print accounts with zero balance

Include Inactive Accounts

Filter Encumbrance Detail by Date Range

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
1005.43.4397.54411 61 South Main St-Water Fees	\$800.00	\$232.46	\$232.46	\$567.54	\$567.54	\$0.00 0.00%
1005.43.4397.54412 61 South Main St-Sewer Use Fees	\$743.00	\$825.00	\$825.00	(\$82.00)	\$0.00	(\$82.00) -11.04%
1005.43.4397.56210 61 South Main St-Fuel/Gas Heating	\$3,500.00	\$488.65	\$488.65	\$3,011.35	\$3,411.35	(\$400.00) -11.43%
1005.43.4397.56220 61 South Main St-Electricity	\$4,620.00	\$1,093.60	\$1,093.60	\$3,526.40	\$3,526.40	\$0.00 0.00%
1005.43.4398.53512 95 Rukstela Rd-Internet	\$2,304.00	\$912.21	\$912.21	\$1,391.79	\$1,391.79	\$0.00 0.00%
1005.43.4398.54102 95 Rukstela Rd-Septic Tank Cleaning	\$600.00	\$0.00	\$0.00	\$600.00	\$0.00	\$600.00 100.00%
1005.43.4398.54301 95 Rukstela Rd-Building Repair	\$2,500.00	\$1,037.00	\$1,037.00	\$1,463.00	\$0.00	\$1,463.00 58.52%
1005.43.4398.54302 95 Rukstela Rd-Alarm & Security Maintenance	\$2,000.00	\$2,100.13	\$2,100.13	(\$100.13)	\$0.00	(\$100.13) -5.01%
1005.43.4398.55302 95 Rukstela Rd-Telephone	\$1,728.00	\$757.96	\$757.96	\$970.04	\$922.04	\$48.00 2.78%
1005.43.4398.56100 95 Rukstela Rd-Custodial Supplies	\$400.00	\$0.00	\$0.00	\$400.00	\$0.00	\$400.00 100.00%
1005.43.4398.56210 95 Rukstela Rd-Fuel/Propane Heating	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00 100.00%
1005.43.4398.56220 95 Rukstela Rd-Electricity	\$5,700.00	\$2,344.75	\$2,344.75	\$3,355.25	\$3,355.25	\$0.00 0.00%
1005.44.4401.55981 Health Operations-United Service Youth	\$6,976.00	\$6,976.00	\$6,976.00	\$0.00	\$0.00	\$0.00 0.00%
1005.44.4401.55982 Health Operations-Last Green Valley	\$500.00	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00 0.00%

Town of Brooklyn

General Ledger - On Demand Report

Fiscal Year: 2022-2023

From Date:7/1/2022

To Date:11/30/2022

Account Mask: 1005????????????

Account Type: EXPENDITURE

Print Detail

Include PreEncumbrance

Print accounts with zero balance

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Filter Encumbrance Detail by Date Range

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
1005.44.4401.55988 Health Operations-Eastern Ct Conservation District	\$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 to End Homelessness	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00 100.00%
1005.44.4401.55990 Health Operations-District Dept. of Health	\$63,383.00	\$63,382.50	\$63,382.50	\$0.50	\$0.00	\$0.50 0.00%
1005.44.4401.55991 Health Operations-Day Kimball Healthcare	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00 0.00%
1005.44.4401.55992 Health Operations-Senior Center	\$29,500.00	\$29,500.00	\$29,500.00	\$0.00	\$0.00	\$0.00 0.00%
1005.44.4401.55993 Health Operations-Sexual Assault Crisis Ctr	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00 0.00%
1005.44.4401.55994 Health Operations-TVCCA-Meals on Wheels	\$6,930.00	\$6,930.00	\$6,930.00	\$0.00	\$0.00	\$0.00 0.00%
1005.44.4401.55995 Health Operations-United Services	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00 0.00%
1005.44.4401.55997 Health Operations-Access Agency	\$3,000.00	\$1,000.00	\$1,000.00	\$2,000.00	\$0.00	\$2,000.00 66.67%
1005.44.4401.55999 Health Operations-Community Kitchen	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00 100.00%
1005.45.4501.53513 Library-Library Services	\$153,678.00	\$76,839.00	\$76,839.00	\$76,839.00	\$76,839.00	\$0.00 0.00%
1005.45.4503.51610 Recreation-Wages	\$114,946.00	\$25,599.94	\$25,599.94	\$89,346.06	\$70,237.27	\$19,108.79 16.62%
1005.45.4503.51620 Recreation-Wages PT	\$223,586.00	\$129,795.38	\$129,795.38	\$93,790.62	\$7,069.00	\$86,721.62 38.79%
1005.45.4503.51630 Recreation-Wages OT	\$1,000.00	\$298.64	\$298.64	\$701.36	\$0.00	\$701.36 70.14%

## Town of Brooklyn

### General Ledger - On Demand Report

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To Date:11/30/2022

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Print Detail

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Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
1005.45.4503.51900 Recreation-Wages Recording Secretary	\$1,500.00	\$750.00	\$750.00	\$750.00	\$1,000.00	(\$250.00) -16.67%
1005.45.4503.53400 Recreation-Other Professional Services	\$27,000.00	\$12,713.44	\$12,713.44	\$14,286.56	\$0.00	\$14,286.56 52.91%
1005.45.4503.55400 Recreation-Advertising	\$6,500.00	\$0.00	\$0.00	\$6,500.00	\$0.00	\$6,500.00 100.00%
1005.45.4503.56120 Recreation-Recreation Supplies	\$18,000.00	\$2,489.40	\$2,489.40	\$15,510.60	\$181.98	\$15,328.62 85.16%
1005.45.4503.56900 Recreation-Spooky Nights	\$14,500.00	\$9,030.78	\$9,030.78	\$5,469.22	\$1,248.00	\$4,221.22 29.11%
1005.45.4505.51610 Park Maint.-Wages	\$50,440.00	\$19,521.25	\$19,521.25	\$30,918.75	\$31,033.94	(\$115.19) -0.23%
1005.45.4505.51620 Park Maint.-Wages PT	\$33,648.00	\$11,214.72	\$11,214.72	\$22,433.28	\$0.00	\$22,433.28 66.67%
1005.45.4505.51630 Park Maint.-Wages OT	\$3,000.00	\$2,037.00	\$2,037.00	\$963.00	\$0.00	\$963.00 32.10%
1005.45.4505.54300 Park Maint.-Vehicle Maintenance	\$3,000.00	\$116.30	\$116.30	\$2,883.70	\$0.00	\$2,883.70 96.12%
1005.45.4505.54301 Park Maint.-Building & Grounds Repairs	\$10,000.00	\$8,424.91	\$8,424.91	\$1,575.09	\$2,720.00	(\$1,144.91) -11.45%
1005.45.4505.54304 Park Maint.-Equipment Maint. Repair	\$6,000.00	\$2,479.99	\$2,479.99	\$3,520.01	\$11.12	\$3,508.89 58.48%
1005.45.4505.54307 Park Maint.-Office Equipment Repair	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00 100.00%
1005.45.4505.55302 Park Maint.-Telephone	\$2,000.00	\$688.90	\$688.90	\$1,311.10	\$1,015.10	\$296.00 14.80%
1005.45.4505.55800 Park Maint.-Travel R reimbursement	\$750.00	\$0.00	\$0.00	\$750.00	\$0.00	\$750.00 100.00%

## Town of Brooklyn

### General Ledger - On Demand Report

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To Date:11/30/2022

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Print Detail

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Print accounts with zero balance

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Filter Encumbrance Detail by Date Range

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
1005.45.4505.56011 Park Maint.-Clothing & Boot Allowance	\$1,400.00	\$137.61	\$137.61	\$1,262.39	\$0.00	\$1,262.39 90.17%
1005.45.4505.56220 Park Maint.-Electricity	\$5,000.00	\$2,482.30	\$2,482.30	\$2,517.70	\$1,357.70	\$1,160.00 23.20%
1005.45.4505.56260 Park Maint.-Gasoline	\$8,000.00	\$2,326.06	\$2,326.06	\$5,673.94	\$239.14	\$5,434.80 67.94%
1005.45.4505.56261 Park Maint.-Diesel Fuel	\$1,000.00	\$144.43	\$144.43	\$855.57	\$0.00	\$855.57 85.56%
1005.45.4505.56900 Park Maint.-Other Supplies	\$20,000.00	\$1,950.00	\$1,950.00	\$18,050.00	\$1,835.37	\$16,214.63 81.07%
1005.45.4595.58902 Open Space-Open Space Funding	\$8,451.00	\$0.00	\$0.00	\$8,451.00	\$0.00	\$8,451.00 100.00%
1005.45.4596.53512 Community Center-Internet & TV	\$1,560.00	\$579.13	\$579.13	\$980.87	\$980.87	\$0.00 0.00%
1005.45.4596.54306 Community Center-Building Repairs	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00 100.00%
1005.45.4596.54411 Community Center-Water Fees	\$1,200.00	\$218.94	\$218.94	\$981.06	\$621.06	\$360.00 30.00%
1005.45.4596.54412 Community Center-Sewer Use Fees	\$1,452.00	\$1,650.00	\$1,650.00	(\$198.00)	\$0.00	(\$198.00) -13.64%
1005.45.4596.56210 Community Center-Fuel/Gas Heating	\$2,400.00	\$431.05	\$431.05	\$1,968.95	\$1,968.95	\$0.00 0.00%
1005.45.4596.56220 Community Center-Electricity	\$4,560.00	\$1,575.88	\$1,575.88	\$2,984.12	\$2,984.12	\$0.00 0.00%
1005.45.4596.56900 Community Center-Other Supplies	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00 100.00%
1005.45.4597.53512 Green Bldg-Internet	\$3,312.00	\$2,469.93	\$2,469.93	\$842.07	\$3,842.07	(\$3,000.00) -90.58%

## Town of Brooklyn

### General Ledger - On Demand Report

Fiscal Year: 2022-2023

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Filter Encumbrance Detail by Date Range

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
1005.45.4597.54306 Green Bldg-Building Repairs	\$4,500.00	\$1,237.85	\$1,237.85	\$3,262.15	\$1,021.44	\$2,240.71 49.79%
1005.45.4597.54307 Green Bldg-Senior Center Repairs	\$1,500.00	\$424.00	\$424.00	\$1,076.00	\$0.00	\$1,076.00 71.73%
1005.45.4597.54411 Green Bldg-Water Fees	\$1,720.00	\$486.27	\$486.27	\$1,233.73	\$1,233.73	\$0.00 0.00%
1005.45.4597.54412 Green Bldg-Sewer Use Fees	\$2,200.00	\$2,475.00	\$2,475.00	(\$275.00)	\$0.00	(\$275.00) -12.50%
1005.45.4597.55302 Green Bldg-Telephone	\$4,320.00	\$502.75	\$502.75	\$3,817.25	\$781.25	\$3,036.00 70.28%
1005.45.4597.56100 Green Bldg-Custodial Supplies	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00 100.00%
1005.45.4597.56210 Green Bldg-Fuel/Gas Heating	\$3,300.00	\$773.42	\$773.42	\$2,526.58	\$2,526.58	\$0.00 0.00%
1005.45.4597.56220 Green Bldg-Electricity	\$8,295.00	\$2,722.61	\$2,722.61	\$5,572.39	\$5,029.39	\$543.00 6.55%
1005.45.4598.55014 Transit District-NE CT Transit District	\$14,789.00	\$14,789.25	\$14,789.25	(\$0.25)	\$0.00	(\$0.25) 0.00%
1005.45.4599.56900 Special Programs-Christmas Lighting	\$2,000.00	\$220.00	\$220.00	\$1,780.00	\$332.00	\$1,448.00 72.40%
1005.45.4599.56901 Special Programs-Family Fun Day	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00 100.00%
1005.45.4599.56902 Special Programs-Memorial & Veterans Day	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$86.00	\$1,914.00 95.70%
1005.45.4599.56910 Special Programs-Earth Day	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00 100.00%
1005.48.4898.53023 Long Term Debt-Legal Fees & Secondary Disclosure	\$1,625.00	\$0.00	\$0.00	\$1,625.00	\$0.00	\$1,625.00 100.00%



## Town of Brooklyn

### General Ledger - On Demand Report

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Print Detail

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Filter Encumbrance Detail by Date Range

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
1005.48.4898.58310 Long Term Debt-Principal	\$300,000.00	\$300,000.00	\$300,000.00	\$0.00	\$0.00	\$0.00 0.00%
1005.48.4898.58320 Long Term Debt-Interest	\$164,800.00	\$83,920.00	\$83,920.00	\$80,880.00	\$80,900.00	(\$20.00) -0.01%
1005.48.4899.58252 Short Term Debt-Payment Killingly School	\$227,250.00	\$198,000.00	\$198,000.00	\$29,250.00	\$0.00	\$29,250.00 12.87%
1005.48.4899.58255 Short Term Debt-Woodstock Academy Capital	\$92,931.00	\$92,930.50	\$92,930.50	\$0.50	\$0.00	\$0.50 0.00%
1005.48.9800.53900 Contingency-Transfers	\$50,000.00	\$850.00	\$850.00	\$49,150.00	\$850.00	\$48,300.00 96.60%
1005.49.4900.57390 Capital Outlay-Capital Equipment	\$269,490.00	\$269,490.00	\$269,490.00	\$0.00	\$0.00	\$0.00 0.00%
1005.50.5000.52100 Fringe Benefits-Life Insurance	\$4,750.00	\$2,233.00	\$2,233.00	\$2,517.00	\$2,465.00	\$52.00 1.09%
1005.50.5000.52200 Fringe Benefits-Employer Portion FICA/Medicare	\$134,078.00	\$54,568.17	\$54,568.17	\$79,509.83	\$60,192.79	\$19,317.04 14.41%
1005.50.5000.52300 Fringe Benefits-Pension/Retirement Expense	\$161,946.00	\$182,543.86	\$182,543.86	(\$20,597.86)	\$0.00	(\$20,597.86) -12.72%
1005.50.5000.52301 Fringe Benefit-Pension Administration	\$28,000.00	\$0.00	\$0.00	\$28,000.00	\$0.00	\$28,000.00 100.00%
1005.50.5000.52600 Fringe Benefit-Unemployment Compensation	\$7,500.00	\$0.00	\$0.00	\$7,500.00	\$0.00	\$7,500.00 100.00%
1005.50.5000.52800 Fringe Benefit-Health & Dental Insurance	\$382,482.00	\$199,885.48	\$199,885.48	\$182,596.52	\$216,020.99	(\$33,424.47) -8.74%
1005.50.5001.52700 Municipal Insurance-Workers Compensation	\$89,475.00	\$44,717.31	\$44,717.31	\$44,757.69	\$44,718.69	\$39.00 0.04%
1005.50.5001.52701 Municipal Insurance-LAP	\$49,749.00	\$22,216.04	\$22,216.04	\$27,532.96	\$21,028.96	\$6,504.00 13.07%

Town of Brooklyn

General Ledger - On Demand Report

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Budget Balance

Account Number / Description

Budget

Range To Date

YTD

Balance

Encumbrance

% Remaining Bud

1005.50.5001.52702	\$14,000.00	\$20,710.00	\$20,710.00	(\$6,710.00)	\$0.00	(\$6,710.00)
Municipal Insurance-Cyber Security						-47.93%
1005.80.8013.53010	\$20,000.00	\$270.00	\$270.00	\$19,730.00	\$0.00	\$19,730.00
Contracted Services-Storm Water Mgmt						98.65%
FUND: 1005	\$6,391,397.00	\$3,200,889.09	\$3,200,889.09	\$3,190,507.91	\$2,146,617.80	\$1,043,890.11

Town of Brooklyn

General Ledger - On Demand Report

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Budget Balance

Account Number / Description

Budget

Range To Date

YTD

Balance

Encumbrance

% Remaining Bud

Grand Total:

\$6,391,397.00

\$3,200,889.09

\$3,200,889.09

\$3,190,507.91

\$2,146,617.80

\$1,043,890.11

End of Report

# December MFAC Meeting Narrative

Prepared by Walt Mayhew – Chief of Staff, Nancy Balsys – Deputy Finance Director

## Staffing update – City Finance Department

The Deputy Finance Director is currently overseeing the operation of the Finance Department in the absence of a Finance Director. The administration had looked at consolidating business operations between the city and the school district, which could have resulted in the position being filled and with other possibilities resulting in a savings of possibly \$200,00+, which did not materialize.

As a result, the administration is moving on with the hiring of a Finance Director. The administration is concerned that the current salary established for the position, in these challenging economic times, especially when looking to hire a high-level financial professional is inadequate to draw top-draw talent the city desires. In the last search, the city advertised the position at \$95,000 and wound up paying \$110,000 which it is believed resulted in a restricted and less qualified pool of applicants than desired.

A quick review of the postings on the Government Financial Officers Association of CT for the position of Finance Director supported the administration's concerns. Based upon that information and the data provided by the Connecticut Council of Municipalities, The administration will be recommending that the BoAA raised the salary for the position to \$125,000. It will additionally ask that the Board of Apportionment and Taxation at its December meeting appropriate \$3,000 for employment advertising for this and other vacant positions.

## Staffing Update – BOE Finance Department

The BoE has been working with Twin Lakes consulting for reconciling purposes. They hired a Business Manager in June of 2022. They have also hired an Accounts Payable Specialist in October. To provide aid to the Business Manager, they have also contracted with an Accounts Payable Temp to assist with entering and verifying ACH transactions in their financial system. Accounts payable Temp and Twin Lakes contractor split the duties of reconciling and verify accuracy then post to General Ledger.

## Impact of ARPA and other grant applications/administration

The administration has engaged a consulting group RightNau Consulting, headed by Natasha Nau, who also serves as the Finance Director for the neighboring town of Beacon Falls to research, apply for and administer grants on behalf of the city. She will work with the Deputy Finance Director.

## New Financial System

The city is preparing an RFP for the replacement of the existing finance software. It is expected that the successful vendor can be chosen and the migration to the new system begun in late 1Q23.

## 21-22 Audit Report

The city Finance Department, School Business Manager, Superintendent, and Chief of Staff met with the auditor on 11/30 to review the findings and ensure that steps necessary to satisfy the findings were being put in place. Such actions, as well as a quick review of the content and tone in the Corrective Action Plan Update and Implementation Report, demonstrates the overwhelming desire on the part of the City and the BOE to eliminate the auditor's findings in his 21-22 report from future audits. At that meeting, a review of the progress of completing the audit on time was done and the auditor indicated that 50% of the tasks necessary were already complete, which he stated was a vast improvement over last year.

## 22-23 Tax Revenues

Property Tax revenues for 22-23 are at 57% after the first five (5) months of the fiscal year. This is a good indicator that the projected tax revenues for the FY have a high probability of being collected.

**Corrective Action Plan Status - Prior Year Audit Findings**

Name of Municipality:

Derby, CT

<b>ID#</b>	<b>Finding Number</b>	<b>Finding Description</b>	<b>Remedy</b>	<b>Responsible Party(ies)</b>	<b>Status</b>	<b>Date Partially or Fully Implemented</b>	<b>Target Date for Full Implementation</b>	<b>Explanations for Partially and Not Implemented</b>
1	21-1	Double-Entry Accounting System		City & BOE	Partially Implemented	1Q F22-23	4Q F22-23	The city has two funds that were not utilizing the financial accounting software a police seizure grant fund and the library board fund. The police grant fund was siloed into the G/L. The library fund will be by the end of the fiscal year.  The BOE has two funds a student activity fund and an athletic fund.
2	21.2	Bank Reconciliations and Approval of Bank Reconciliations	A monthly schedule has been adopted to ensure monthly bank reconciliations occur prior to the end of the following month and has been occurring as recommended.	City	Fully Implemented	1Q F22-23		
3	21.3	Availability of financial information	The city has granted the auditor full access to the city's financial software system to provide full access to all data and reports necessary.	City	Fully Implemented	2Q F22-23		
4	21.4	Accounts Payable Cut-off-Board of Education		BOE				The BoE is making progress with making sure all invoices are received as close to the Fiscal Year end as possible. Remaining invoices will be moved to following year as a liability if products and/or services have not been received in a timely manner.
5	21.5	Reconciliation of - City and Board of Education Accounts	The deputy finance director and school business manager have established a monthly process where the necessary reports are provided for the city to perform the reconciliation.	City & BOE	Fully Implemented	4Q F22-23		The BoE contracted additional hours for accounts payable temp to assist with with entering and verifying ACH transactions in financial system. Accounts payable temp and Twin Lakes contractor split the duties. Verify accuracy then post to General Ledger.
6	21.6	Cash Account Activity- General Fund Operating and Board of Education	The City has established policies and procedures regarding the handling of cash receipts to ensure journals are properly created.	City & BOE		4Q F21-22		Process has been implemented by both City and BoE. Funds are distributed by City for operating piece of accounts payable runs as well as payroll. BoE transfers funds for the grant portion of both accounts payable and payroll runs. Tracking sheets created by BoE are being shared with the city for reconciliation purposes.
7	21.7	Compensated Absences-City		City	Partially Implemented	2Q F22-23	3Q F22-23	We have researched and entered the data into the automated payroll system and are creating a report for each employee to acknowledge their allotment or seek an adjustment based on evidence they can provide.
8	21-8	Parking Authority revenuesnot recorded on acrual basis	An outside agency has been contracted to oversee parking garage operations (LAZ).	City	Fully Implemented	2Q F22-23		
9	21-9	Comingling of Funds The Board of Education maintains one cash account for operations and grant. The comingling of operational and grant monies makes it difficult if not impossible to reconcile with the City.		BOE	Partially Implemented	2Q FY22-23	1Q FY23-24	Process has been implemented by both City and BoE. Funds are distributed by City for operating piece of accounts payable runs as well as payroll. BoE transfers funds for the grant portion of both accounts payable and payroll runs. Tracking sheets created by BoE are being shared with the city for reconciliation purposes.
10	21-10	Unrecorded Transactions-Community Development (Small Cities and Urban Act Grants)	Transactions involved are minimal and will be posted even when net zero.	City	Fully Implemented	2QF22		
11	21-11	11 Federal and State Single Audit Schedules	The city will create a dedicated fund in the financial system to track grant revenues and expenditures.	City & BOE	Partially Implemented	2Q F22-23	4Q F22-23	The BoE has established a grant account. Invoices are being paid out of the operating account. BoE is moving funds from grant account to cover the grant expenses.

City Of Derby  
REVENUE SUMMARY

Date Range:  
7/01/2021  
6/30/2022

001 GENERAL FUND

Description	Original Budget	Current Budget	Recieved	Remaining Budget	Pct Used
REVENUES 6000					
6000-230-0230-0000 YOUTH SERVICE BUREAU	28,794.00	28,794.00	18,590.81	10,203.19	64.6%
6000-230-0231-0000 BH CARE YOUTH SVC		7,102.79	7,102.79		100.0%
6000-230-0232-0000 YOUTH SERVICE PROGRAMS	10,500.00	10,500.00	11,288.19	-788.19	107.5%
6000-240-0242-0000 SALE OF CITY PROPERTY	15,000.00	280,012.50	292,237.66	-12,225.16	104.4%
6000-250-0250-0000 BOARD OF ED GRANTS	1.00	1.00		1.00	
6000-250-0262-0000 E-RATE	100,000.00	100,000.00	82,000.00	18,000.00	82.0%
6000-610-6000-0000 MISC REVENUE	75,000.00	75,000.00	91,871.48	-16,871.48	122.5%
6000-610-6001-0000 NIP REVENUE			11,594.00	-11,594.00	
6000-610-6100-0000 PROPERTY TAXES	31,265,929.00	31,265,929.00	30,855,705.12	410,223.88	98.7%
6000-610-6101-0000 SUPPLEMENTAL MOTOR VEHICLE	300,000.00	300,000.00	477,445.51	-177,445.51	159.1%
6000-610-6105-0000 CAPITAL IMPROVE/TOWN CLERK			5,058.00	-5,058.00	
6000-610-6120-0000 PRIOR YEAR TAX COLLECTED			73,786.94	-73,786.94	
6000-610-6130-0000 SUSPENSE COLLECTION			3,065.88	-3,065.88	
6000-620-6200-0000 PT/INTEREST & LIEN FEES	150,000.00	150,000.00	255,268.36	-105,268.36	170.2%
6000-640-6407-0000 ADULT BASIC EDUCATION	125,161.00	125,161.00	131,578.00	-6,417.00	105.1%
6000-640-6408-0000 EDUCATION BLOCK GRANT	6,865,689.00	6,865,689.00	6,865,689.00		100.0%
6000-640-6410-0000 SPECIAL ED EXCESS COST GRANT	550,000.00	550,000.00	465,467.00	84,533.00	84.6%
6000-650-6500-0000 LOCIP REIM	106,290.00	106,290.00	106,290.00		100.0%
6000-650-6503-0000 STATE DISTRESSED MUNIC	1,123,197.00	1,123,197.00	17,652.39	1,105,544.61	1.6%
6000-650-6508-0000 VETERANS PROP TAX EMEMPTION	23,000.00	23,000.00	15,741.12	7,258.88	68.4%
6000-650-6509-0000 PILOT PRIV COLLEGES HOSPITALS	1,405,059.00	1,405,059.00	1,405,059.30	-0.30	100.0%
6000-650-6511-0000 TELEPHONE ACCESS LINE TAX	22,000.00	22,000.00	19,307.79	2,692.21	87.8%
6000-650-6513-0000 LOCIP FUNDS PREVIOUS YEARS	150,000.00	150,000.00	150,259.87	-259.87	100.2%
6000-650-6514-0000 MUNICIPAL SHARING POOL	14,728.00	14,728.00	14,728.00		100.0%
6000-650-6523-0000 MUNICIPAL REVENUE SHARING ACCT	205,327.00	205,327.00	205,327.03	-0.03	100.0%
6000-650-6524-0000 MISC INTERGOVERNMENTAL GRANTS		312,250.45	312,250.45		100.0%
6000-660-6602-0000 HOUSING AUTHORITY/PILOT	56,105.00	56,105.00	56,105.00		100.0%
6000-660-6603-0000 BUILDING COPIES FEES	750.00	750.00		750.00	
6000-660-6604-0000 BUILDING/ELECTRICAL/ ALL PERMITS	180,000.00	180,000.00	161,248.92	18,751.08	89.6%
6000-660-6605-0000 INTEREST EARNED	20,000.00	20,000.00	598.51	19,401.49	3.0%
6000-660-6606-0000 POLICE PERMITS FEES			40.00	-40.00	
6000-660-6615-0000 PLANNING, ZONING, WETLAND FEES	500.00	500.00	225.00	275.00	45.0%
6000-660-6616-0000 STREET EXCAVATION FEES	500.00	500.00	1,425.00	-925.00	285.0%
6000-660-6617-0000 INSURANCE REIM/CLAIMS	54,820.00	96,320.95	583,382.14	-487,061.19	605.7%
6000-660-6618-0000 WORKERS COMP REIMBURSEMENT	150,000.00	150,000.00	348,879.73	-198,879.73	232.6%
6000-660-6620-0000 TOWN AID REVENUE	283,823.00	283,823.00	283,823.00		100.0%

City Of Derby  
REVENUE SUMMARY

Date Range:  
7/01/2021  
6/30/2022

001 GENERAL FUND

Description	Original Budget	Current Budget	Recieved	Remaining Budget	Pct Used
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	21,092.45	-1,092.45	105.5%
6000-660-6651-0000 PICNIC GROVE RENTAL FEES	3,500.00	3,500.00	4,350.00	-850.00	124.3%
6000-660-6653-0000 INTEREST ON UNUSED BOND PROCEEDS	5,000.00	5,000.00		5,000.00	
6000-680-6807-0000 TOWN CLERK RECEIVABLES	210,000.00	210,000.00	403,951.48	-193,951.48	192.4%
6000-680-6810-0000 WPCA BONDS	1,506,675.00	1,506,675.00	1,413,050.00	93,625.00	93.8%
6000-680-6812-0000 RETIREE'S HEALTH INS PORTION			58,892.37	-58,892.37	
6000-680-6820-0000 PILOT LINCOLN HOUSING	19,504.00	19,504.00	20,998.20	-1,494.20	107.7%
6000-690-6901-0000 EMPLOYEE MED CO PAY PREMIUM	238,379.00	238,379.00	283,386.91	-45,007.91	118.9%
6000-690-6905-0000 HOUSING AUTH HEALTH INS PREMIUM	72,000.00	72,000.00	72,000.00		100.0%
6000-690-6912-0000 WPCA HEALTH INS PREMIUM	249,175.00	249,175.00	249,277.36	-102.36	100.0%
6000-690-6914-0000 BOE HEALTH INS PREMIUM SHARE	783,900.00	783,900.00	789,460.80	-5,560.80	100.7%
6000-690-6918-0000 APPROPRIATE FROM FUND BALANCE	349,372.00	455,386.79		455,386.79	
6000-690-6920-0000 RECREATION RECEIVABLES	40,000.00	40,000.00	79,363.40	-39,363.40	198.4%
6000-690-6950-0000 FORGIVENESS OF DEBT			17,558.16	-17,558.16	
6000-690-6952-0000 POLICE OUTSIDE WORK	175,000.00	935,000.00	1,257,763.60	-322,763.60	134.5%
6000-690-6954-0000 FIREWORKS DONATIONS	5,840.00	5,840.00	9,351.00	-3,511.00	160.1%
6000-690-6962-0000 CITY PRESERVATION FEES			9,575.00	-9,575.00	
6000-690-6981-0000 BLIGHT VIOLATIONS	30,000.00	30,000.00	526,000.00	-496,000.00	1753.3%
6000-690-6988-0000 WPCA PP	31,000.00	31,000.00	15,000.00	16,000.00	48.4%
6000-690-7006-0000 LIBRARY GRANTS	38,395.00	38,395.00	43,895.00	-5,500.00	114.3%
6000-690-7015-0000 PARKING GARAGE DAILY RECEIPTS	114,860.00	114,860.00	57,380.97	57,479.03	50.0%
6000-690-7018-0000 PARKING GARAGE PARKING TICKETS			243.51	-243.51	
6000-690-7020-0000 TOWN CLERK GRANTS	5,500.00	5,500.00		5,500.00	
6000-690-7023-0000 COVID CRF		112,126.94	112,126.94		100.0%
Department Total 6000	47,387,577.00	48,991,585.42	48,982,113.14	9,472.28	100.0%
OPERATING TRANSFER 9910					
9910-600-0460-0000 OPERATING TRANSFER IN			31,245.92	-31,245.92	
Department Total 9910			31,245.92	-31,245.92	
REVENUE TOTAL	47,387,577.00	48,991,585.42	49,013,359.06	-21,773.64	100.0%



City Of Derby  
**APPROPRIATION SUMMARY**

Date Range:  
 7/01/2021  
 6/30/2022

001 GENERAL FUND

Description	Original Budget	Current Budget	Expended	Encumbrance	Remaining Budget	Pct Used
<b>MAYOR'S OFFICE 1100</b>						
1100-110-0110-0000 MAYOR WAGES	60,833.00	60,833.00	58,653.88		2,179.12	96.4%
1100-110-0112-0000 SECRETARY WAGES	55,652.00	55,652.00	59,978.89		-4,326.89	107.8%
1100-110-0113-0000 DIRECTOR OF OPERATIONS	78,221.00	78,221.00	81,229.50		-3,008.50	103.8%
1100-160-0160-0000 MAYOR'S EXPENSE ACCOUNT	5,000.00	5,000.00	5,000.00			100.0%
1100-160-0168-0000 REIMBURSABLE MAYORAL EXPENSES	1,000.00	1,000.00	924.58		75.42	92.5%
1100-310-0310-0000 OFFICE SUPPLIES	1,200.00	1,200.00	1,257.96		-57.96	104.8%
1100-310-0311-0000 ADVERTISING		3,000.00	430.17		2,569.83	14.3%
1100-350-0350-0000 PETTY CASH	500.00	500.00	359.42		140.58	71.9%
<b>Department Total</b> <b>1100</b>	<b>202,406.00</b>	<b>205,406.00</b>	<b>207,834.40</b>		<b>-2,428.40</b>	<b>101.2%</b>
<b>PROBATE COURT 1200</b>						
1200-390-0390-0000 DERBY PROBATE SHARE	6,094.00	6,094.00	6,094.36		-0.36	100.0%
<b>Department Total</b> <b>1200</b>	<b>6,094.00</b>	<b>6,094.00</b>	<b>6,094.36</b>		<b>-0.36</b>	<b>100.0%</b>
<b>FINANCE COMMITTEE 1201</b>						
1201-110-0110-0000 FINANCE COMMITTEE WAGES	4,000.00	4,000.00	3,500.00		500.00	87.5%
<b>Department Total</b> <b>1201</b>	<b>4,000.00</b>	<b>4,000.00</b>	<b>3,500.00</b>		<b>500.00</b>	<b>87.5%</b>
<b>TOWN CLERK 1300</b>						
1300-110-0110-0000 TOWN CLERK WAGES	84,467.00	84,467.00	84,467.24		-0.24	100.0%
1300-110-0111-0000 ASS'T TOWN CLERK WAGES	103,158.00	103,158.00	103,304.42		-146.42	100.1%
1300-110-0112-0000 CLERK WAGES	41,660.00	41,660.00	40,280.53		1,379.47	96.7%
1300-270-0279-0000 WEBSITE HOSTING MAINTENANCE	2,000.00	1,500.00	1,500.00			100.0%
1300-280-0280-0000 EDUCATION	3,000.00	4,123.58	4,123.58			100.0%
1300-310-0310-0000 OFFICE SUPPLIES	3,000.00	3,090.42	3,089.44		0.98	100.0%
1300-480-0484-0000 ELECTRONIC RECORDS MANAGEMENT	24,000.00	38,275.00	38,266.09		8.91	100.0%
1300-480-0488-0000 TOWN CLERK LIBRARY GRANT	5,500.00	5,500.00	5,500.00			100.0%
1300-480-0489-0000 CITY PRESERVATION CURRENT	1.00	1.00			1.00	
1300-480-0490-0000 MATCH - TOWN CLERK LIB GRANT	5,500.00	5,500.00	5,500.00			100.0%
<b>Department Total</b> <b>1300</b>	<b>272,286.00</b>	<b>287,275.00</b>	<b>286,031.30</b>		<b>1,243.70</b>	<b>99.6%</b>
<b>REGISTRAR OF VOTERS 1500</b>						
1500-110-0110-0000 REGISTRAR'S WAGES	19,665.00	19,665.00	19,665.00			100.0%
1500-110-0112-0000 DEPUTIES WAGES	3,778.00	3,778.00	3,778.00			100.0%
1500-110-0113-0000 VOTING MACHINE MECHANIC WAGES	2,160.00	2,160.00	2,160.00			100.0%
1500-110-0114-0000 REGISTRAR'S EXTRA WORK	850.00	850.00	850.00			100.0%
1500-390-0390-0000 EXPENSES	3,450.00	3,450.00	3,433.89		16.11	99.5%
1500-390-0393-0000 ELECTIONS	15,000.00	15,000.00	12,118.25		2,881.75	80.8%
1500-440-0448-0000 ROVAC	3,000.00	4,600.00	1,845.37		2,754.63	40.1%
<b>Department Total</b> <b>1500</b>	<b>47,903.00</b>	<b>49,503.00</b>	<b>43,850.51</b>		<b>5,652.49</b>	<b>88.6%</b>

City Of Derby  
**APPROPRIATION SUMMARY**

Date Range:  
 7/01/2021  
 6/30/2022

001 GENERAL FUND

Description	Original Budget	Current Budget	Expended	Encumbrance	Remaining Budget	Pct Used
LEGAL SERVICES 1600						
1600-150-0150-0000 CORP. COUNSEL LEGAL SERVICES	72,000.00	72,000.00	70,194.50		1,805.50	97.5%
1600-270-0270-0000 LITIGATION	91,000.00	91,000.00	59,741.31		31,258.69	65.6%
1600-270-0271-0000 LAND USE	22,500.00	22,500.00	11,964.50	5,963.00	4,572.50	79.7%
1600-270-0273-0000 LABOR COUNSEL	60,000.00	60,000.00	50,047.97		9,952.03	83.4%
1600-280-0280-0000 APPRAISALS	6,000.00	6,000.00			6,000.00	
Department Total 1600	251,500.00	251,500.00	191,948.28	5,963.00	53,588.72	78.7%
IT 1700						
1700-390-0390-0000 SUPPLIES	1,000.00	1,000.00			1,000.00	
1700-430-0430-0000 FLAGSHIP CALLS	35,000.00	72,315.27	65,555.27		6,760.00	90.7%
1700-460-0460-0000 MANAGED SERVICES	5,000.00	20,682.00	17,342.28		3,339.72	83.9%
1700-460-0461-0000 FINANCIAL SOFTWARE	43,000.00	43,000.00	41,412.34		1,587.66	96.3%
1700-470-0477-0000 UPGRADES/NEW EQUIPMENT	25,000.00	2,000.00	708.17		1,291.83	35.4%
Department Total 1700	109,000.00	138,997.27	125,018.06		13,979.21	89.9%
HUMAN RESOURCE 1800						
1800-110-0110-0000 HUMAN RESOURCES DIRECTOR		5,280.00	4,800.00		480.00	90.9%
Department Total 1800		5,280.00	4,800.00		480.00	90.9%
TREASURER'S OFFICE 2100						
2100-110-0110-0000 TREASURER WAGES	12,000.00	12,000.00	11,538.50		461.50	96.2%
2100-390-0391-0000 BANKING SERVICES		33,000.00	32,927.69		72.31	99.8%
2100-480-0484-0000 TAX REFUNDS	50,000.00	50,000.00	107,497.35		-57,497.35	215.0%
Department Total 2100	62,000.00	95,000.00	151,963.54		-56,963.54	160.0%
INSURANCE 2200						
2200-270-0001-0000 LIABILITY	567,695.00	543,695.00	462,874.52		80,820.48	85.1%
2200-270-0002-0000 CYBER INSURANCE	20,107.00	20,107.00	20,107.00			100.0%
2200-270-0007-0000 ARCH FIREMEN'S INSUR	72,700.00	72,700.00	68,025.00		4,675.00	93.6%
2200-440-0440-0000 AUTO DEDUCTIBLE	1,000.00	1,000.00	500.00		500.00	50.0%
2200-440-0450-0000 DEDUCTIBLE	25,000.00	25,000.00	1,000.00		24,000.00	4.0%
Department Total 2200	686,502.00	662,502.00	552,506.52		109,995.48	83.4%
RETIREMENT 2300						
2300-270-0270-0000 CITY PENSION	700,000.00	700,000.00	700,000.00			100.0%
2300-270-0271-0000 POLICE PENSION	650,000.00	650,000.00	999,459.41		-349,459.41	153.8%
2300-270-0272-0000 CITY 401A	12,000.00	37,297.08	37,297.08			100.0%
2300-390-0390-0000 CITY OPEB EXPENSES	10,000.00	24,000.00	24,000.00			100.0%
Department Total 2300	1,372,000.00	1,411,297.08	1,760,756.49		-349,459.41	124.8%
EMPLOYEES BENEFITS 2400						
2400-110-0110-0000 CITY MEDICAL BUYOUT	52,000.00	52,000.00	31,300.00		20,700.00	60.2%

City Of Derby  
**APPROPRIATION SUMMARY**

Date Range:  
 7/01/2021  
 6/30/2022

001 GENERAL FUND

Description	Original Budget	Current Budget	Expended	Encumbrance	Remaining Budget	Pct Used
2400-260-0262-0000 RETIREE'S MEDICAL BENEFITS	291,891.00	291,891.00	295,800.49		-3,909.49	101.3%
2400-270-0270-0000 HEALTH INS. CITY APPROPRIATION	2,097,390.00	2,097,390.00	2,345,082.80		-247,692.80	111.8%
2400-270-0271-0000 EMPLOYEES LIFE INSURANCE	19,704.00	19,704.00	13,890.61		5,813.39	70.5%
2400-270-0273-0000 WORKERS COMPENSATION INSURANCE	185,444.00	198,159.00	-788,216.86		986,375.86	-397.8%
2400-270-0279-0000 ER PORTION CITY HSA PAYLEX			469.56		-469.56	
2400-270-0280-0000 ER PORTION BOE HSA PAYLEX	260,000.00	260,000.00	356,055.59		-96,055.59	136.9%
2400-270-0281-0000 HEALTH INS BD OF ED APPROPRIATION	4,011,525.00	4,011,525.00	5,600,844.04		-1,589,319.04	139.6%
2400-270-0285-0000 WORKERS COMP CLAIMS	600,000.00	587,285.00	322,310.12		264,974.88	54.9%
2400-280-0280-0000 HEALTH BENEFITS ADMININ FEE			3,000.00		-3,000.00	
Department Total      2400	7,517,954.00	7,517,954.00	8,180,536.35		-662,582.35	108.8%
FINANCE DEPARTMENT 2500						
2500-110-0110-0000 DEPUTY FINANCE DIRECTOR	59,314.00	54,836.00	27,672.20		27,163.80	50.5%
2500-110-0111-0000 ASSIST FINANCE AP AND PR CLERKS	103,158.00	103,158.00	102,665.30		492.70	99.5%
2500-110-0113-0000 FINANCE DIRECTOR	110,000.00	110,000.00	109,999.76		0.24	100.0%
2500-110-0118-0000 PART TIME HR DIR		10,000.00	10,000.00			100.0%
2500-150-0153-0000 BOOKKEEPER		34,478.00	34,477.62		0.38	100.0%
2500-160-0160-0000 MEMBERSHIP CONFRENCE	200.00	200.00	77.00		123.00	38.5%
2500-270-0270-0000 MAIL MACHINE LEASE	2,000.00	2,000.00	1,377.72		622.28	68.9%
2500-390-0390-0000 DEPARTMENTAL SUPPLIES	5,000.00	5,000.00	3,074.77		1,925.23	61.5%
2500-390-0391-0000 REQUISITIONS/PURCHASE ORDERS	1,080.00	1,080.00	344.36		735.64	31.9%
2500-390-0392-0000 PAYROLL OUTSORCE FEE	6,750.00	34,750.00	27,791.58		6,958.42	80.0%
2500-390-0399-0000 COURIER	12,000.00	12,000.00	11,363.41		636.59	94.7%
Department Total      2500	299,502.00	367,502.00	328,843.72		38,658.28	89.5%
PAYROLL TAXES 2600						
2600-270-0270-0000 SOCIAL SECURITY	561,656.00	561,656.00	470,355.06		91,300.94	83.7%
2600-270-0271-0000 UNEMPLOYMENT COMPENSATION	50,000.00	50,000.00	30,610.75		19,389.25	61.2%
Department Total      2600	611,656.00	611,656.00	500,965.81		110,690.19	81.9%
TAX COLLECTOR 2800						
2800-110-0110-0000 TAX COLLECTOR	39,811.00	-388.00	2,946.00		-3,334.00	-759.3%
2800-110-0111-0000 ASSISTANT TAX COLLECTOR	51,571.00	70,271.00	70,234.04		36.96	99.9%
2800-110-0112-0000 CLERK WAGES	11,843.00	5,440.89	5,440.78		0.11	100.0%
2800-110-0117-0000 TEMPORARY SERVICES	1,290.00	4,142.11	2,655.00		1,487.11	64.1%
2800-280-0280-0000 EDUCATION/ TRAINING	1,200.00	1,200.00	55.00		1,145.00	4.6%
2800-390-0390-0000 TAX DEPARTMENT SUPPLIES	9,075.00	12,625.00	12,337.64		287.36	97.7%
2800-390-0398-0000 DMV ACCESS	260.00	260.00	250.00		10.00	96.2%
Department Total      2800	115,050.00	93,551.00	93,918.46		-367.46	100.4%
ASSESSOR 2900						

City Of Derby  
APPROPRIATION SUMMARY

Date Range:  
7/01/2021  
6/30/2022

001 GENERAL FUND

Description	Original Budget	Current Budget	Expended	Encumbrance	Remaining Budget	Pct Used
2900-110-0110-0000 ASSESSOR WAGES	47,320.00	47,320.00	48,266.40		-946.40	102.0%
2900-110-0111-0000 SECRETARY/ASSISTANT WAGES	50,560.00	50,560.00	50,844.52		-284.52	100.6%
2900-160-0160-0000 VEHICLE ALLOWANCE	1,200.00	1,200.00	1,200.00			100.0%
2900-280-0284-0000 EDUCATION ASSISTANT	1,800.00	1,800.00	1,114.00		686.00	61.9%
2900-310-0310-0000 DEPARTMENTAL SUPPLIES	2,700.00	2,700.00	2,479.38		220.62	91.8%
2900-350-0350-0000 AUDIT OF PERSONAL PROPERTY	4,000.00	4,000.00			4,000.00	
2900-480-0480-0000 CAMA SYSTEM 7 REVALUATION	10,210.00	10,210.00	10,210.00			100.0%
2900-480-0484-0000 CAMA/MAPPING	10,000.00	10,000.00	3,000.00		7,000.00	30.0%
Department Total    2900	127,790.00	127,790.00	117,114.30		10,675.70	91.6%
AUXILIARY POLICE 3000						
3000-110-0110-0000 INSTRUCTORS WAGES	3,095.00	3,095.00	2,181.72		913.28	70.5%
3000-150-0150-0000 INSTRUCTOR/ADMIN COSTS	1,600.00	1,600.00	1,600.00			100.0%
3000-330-0331-0000 VEHICLE MAINTENANCE	4,750.00	4,750.00	4,678.75		71.25	98.5%
3000-350-0350-0000 EQUIPMENT	8,160.00	8,160.00	7,972.17		187.83	97.7%
Department Total    3000	17,605.00	17,605.00	16,432.64		1,172.36	93.3%
POLICE DEPARTMENT 3100						
3100-110-0001-0000 POLICE CHIEF WAGES	128,635.00	128,635.00	128,689.53		-54.53	100.0%
3100-110-0002-0000 LIEUTENANTS WAGES	110,892.00	110,892.00	110,939.07		-47.07	100.0%
3100-110-0003-0000 DETECTIVE WAGES	261,207.00	261,207.00	261,319.20		-112.20	100.0%
3100-110-0004-0000 DETECTIVE SARGEANT WAGES	191,194.00	191,194.00	191,276.00		-82.00	100.0%
3100-110-0005-0000 SARGEANTS WAGES	547,373.00	547,373.00	624,724.80		-77,351.80	114.1%
3100-110-0007-0000 PATROLMEN WAGES	1,737,844.00	1,706,844.00	1,620,008.96		86,835.04	94.9%
3100-110-0010-0000 SUPERNUMERIES WAGES	5,668.00	5,668.00	5,854.34		-186.34	103.3%
3100-110-0011-0000 POLICE TRAINING WAGES	62,704.00	62,704.00	43,371.48		19,332.52	69.2%
3100-110-0012-0000 OUTSIDE WORK WAGES	175,000.00	935,000.00	949,356.17		-14,356.17	101.5%
3100-110-0013-0000 SCHOOL TRAFFIC WAGES	21,960.00	21,960.00	21,220.00		740.00	96.6%
3100-110-0015-0000 SECRETARY SERVICES	51,579.00	51,579.00	51,591.28		-12.28	100.0%
3100-110-0016-0000 DIFFERENTIAL WAGES	35,000.00	35,000.00	36,687.52		-1,687.52	104.8%
3100-110-0019-0000 OFFICER IN CHARGE	3,000.00	4,000.00	2,790.00		1,210.00	69.8%
3100-110-0020-0000 COMMUNITY OUTRERACH	11,403.00	41,403.00	11,563.33		29,839.67	27.9%
3100-110-0115-0000 SICK TIME CASHOUT	41,395.00	41,395.00	41,394.63		0.37	100.0%
3100-120-0120-0000 OVERTIME WAGES	342,456.00	377,062.70	386,453.69		-9,390.99	102.5%
3100-130-0131-0000 CLERICAL WAGES	50,083.00	50,083.00	48,638.91		1,444.09	97.1%
3100-130-0132-0000 JANITOR WAGES	48,444.00	48,444.00	48,447.36		-3.36	100.0%
3100-140-0140-0000 LONGEVITY WAGES	15,700.00	15,700.00	14,350.00		1,350.00	91.4%
3100-140-0144-0000 FTO	2,900.00	2,900.00	540.00		2,360.00	18.6%
3100-150-0150-0000 ADMINISTRATIVEOT	900.00	900.00	442.52		457.48	49.2%

City Of Derby  
**APPROPRIATION SUMMARY**

Date Range:  
 7/01/2021  
 6/30/2022

001 GENERAL FUND

Description	Original Budget	Current Budget	Expended	Encumbrance	Remaining Budget	Pct Used
3100-150-0151-0000 POLICE COMMISSIONERS EXPENSES	585.00	585.00	585.00			100.0%
3100-150-0153-0000 RECORDING SECRETARY FEES	1,200.00	1,200.00	750.00		450.00	62.5%
3100-210-0210-0000 TELEPHONES	7,450.00	7,450.00	6,821.14		628.86	91.6%
3100-220-0023-0000 AIR HEAT MAINTENANCE CONTRACT	1,375.00	1,375.00	1,375.00			100.0%
3100-220-0221-0000 COPY MACHINE CONTRACT	4,500.00	4,500.00	4,041.41		458.59	89.8%
3100-220-0222-0000 RADIO MAINTENANCE CONTRACT	9,391.00	9,391.00	9,010.65		380.35	95.9%
3100-220-0224-0000 AT&T SERVICE CONTRACT	950.00	950.00	950.00			100.0%
3100-230-0231-0000 YANKEEGAS	5,265.00	5,265.00	4,538.20		726.80	86.2%
3100-230-0232-0000 WATER CO.	2,000.00	2,000.00	1,960.51		39.49	98.0%
3100-260-0260-0000 N. E. CHIEFS OF POLICE	200.00	200.00	180.00		20.00	90.0%
3100-260-0261-0000 CPCA	900.00	900.00	900.00			100.0%
3100-260-0262-0000 IACP	380.00	380.00	380.00			100.0%
3100-270-0271-0000 CONTINGINCY FUND	1,000.00	1,000.00	581.72		418.28	58.2%
3100-270-0273-0000 SCCJA	12,000.00	12,000.00	12,000.00			100.0%
3100-270-0274-0000 PHYSICALS/PRE-EMPLPYMENT SCREENING	3,800.00	3,800.00	3,695.92		104.08	97.3%
3100-270-0280-0000 POLICE K-9 EXPENSES	3,000.00	3,000.00	2,642.00		358.00	88.1%
3100-270-0281-0000 PSPP INSURANCE	1,995.00	1,995.00	1,980.00		15.00	99.2%
3100-280-0282-0000 EXAMS	1,500.00	1,500.00	1,225.00		275.00	81.7%
3100-280-0283-0000 POLICE TRAINING DEVELOPMENT	12,700.00	12,700.00	8,254.05		4,445.95	65.0%
3100-330-0330-0000 EXTINGUISHER REPAIR	250.00	250.00	228.50		21.50	91.4%
3100-330-0331-0000 POLICE VEHICLE MAINTENANCE	32,000.00	32,000.00	31,800.42		199.58	99.4%
3100-330-0332-0000 TRAFFIC LIGHT MAINTENANCE	900.00	900.00			900.00	
3100-330-0334-0000 GENERATOR MAINTENANCE	1,657.00	1,657.00	1,431.52		225.48	86.4%
3100-330-0336-0000 COMMUNITY OUTREACH SUPPLIES	1,800.00	1,800.00	1,666.13		133.87	92.6%
3100-340-0340-0000 POLICE VESTS	900.00	900.00	900.00			100.0%
3100-350-0350-0000 UNIFORMS	35,800.00	35,800.00	35,122.45		677.55	98.1%
3100-350-0352-0000 PRISONER FOOD	1,800.00	1,800.00	228.25		1,571.75	12.7%
3100-380-0380-0000 TRAFFIC SIGNS	2,000.00	2,000.00	1,985.00		15.00	99.3%
3100-390-0390-0000 DEPARTMENTAL SUPPLIES	17,000.00	17,000.00	17,000.00			100.0%
3100-460-0460-0000 CAR RADIO REPAIR	900.00	900.00	897.00		3.00	99.7%
3100-460-0463-0000 POLICE STATION MAINTENANCE	15,000.00	15,000.00	14,736.43		263.57	98.2%
3100-460-0464-0000 COMPUTER MAINTENANCE	28,380.00	28,380.00	28,379.38		0.62	100.0%
3100-460-0465-0000 DRUG TESTING	6,675.00	6,675.00	5,755.00		920.00	86.2%
3100-470-0473-0000 AMMO & FIREARMS EQUIPMENT	4,000.00	4,000.00	3,849.98		150.02	96.2%
3100-470-0474-0000 EMPLOYEE ASSISTANCE PROGRAM	1,360.00	1,360.00	1,360.00			100.0%
3100-470-0476-0000 BODY CAMRAS AND LICENCES		119,292.00	119,291.00		1.00	100.0%
3100-480-0486-0000 RECORDER SERVICE CONTRACT	1,993.00	1,993.00	1,993.00			100.0%

City Of Derby  
**APPROPRIATION SUMMARY**

Date Range:  
 7/01/2021  
 6/30/2022

001 GENERAL FUND

Description		Original Budget	Current Budget	Expended	Encumbrance	Remaining Budget	Pct Used
Department Total	3100	4,067,943.00	4,981,841.70	4,928,153.45		53,688.25	98.9%
FIRE DEPARTMENT 3200							
3200-110-0110-0000	FIRE COMMISSIONER WAGES	5,835.00	5,835.00	5,334.40		500.60	91.4%
3200-110-0112-0000	FIRE CHIEF WAGES	4,243.00	4,243.00	4,243.20		-0.20	100.0%
3200-110-0113-0000	THREE FIRE ASSISTANTS WAGES	11,138.00	11,138.00	11,138.40		-0.40	100.0%
3200-110-0114-0000	FOUR CHIEF DRIVERS WAGES	4,668.00	4,668.00	4,667.52		0.48	100.0%
3200-110-0115-0000	FIRE SAFETY OFFICER	1,000.00	1,000.00	1,000.00			100.0%
3200-150-0150-0000	OUTSIDE DEMOLITION WATCH	1,500.00	33,300.00	32,100.00		1,200.00	96.4%
3200-150-0151-0000	STATION STANDBY	8,400.00	24,400.00	18,051.16		6,348.84	74.0%
3200-150-0152-0000	FIRE WATCH	4,500.00	4,500.00	1,192.50		3,307.50	26.5%
3200-230-0231-0000	YANKEEGAS	31,500.00	21,500.00	21,500.00			100.0%
3200-230-0232-0000	WATER CO.	3,498.00	3,498.00	3,498.00			100.0%
3200-230-0233-0000	COMCAST	10,343.00	11,343.00	11,309.39		33.61	99.7%
3200-260-0260-0000	FIRE OFFICIALS EXPENSES	2,000.00	2,000.00	2,000.00			100.0%
3200-270-0272-0000	FIREMEN PHYSICALS	32,000.00	32,000.00	3,948.00		28,052.00	12.3%
3200-270-0273-0000	EXPENSE OF COMPANIES	6,000.00	6,000.00	6,000.00			100.0%
3200-270-0274-0000	VALLEY FIRE CHIEFS	200.00	200.00	200.00			100.0%
3200-270-0275-0000	TEST LADDERS PER NFPA	7,622.00	7,622.00	7,077.50		544.50	92.9%
3200-280-0280-0000	EDUCATIONAL	17,640.00	16,640.00	21,368.79		-4,728.79	128.4%
3200-330-0330-0000	TIRES	4,000.00	4,000.00	4,000.00			100.0%
3200-330-0331-0000	EXTINGUISHERS	1,500.00	500.00	336.68		163.32	67.3%
3200-330-0332-0000	BUILDING MAINTENANCE	28,640.00	27,440.00	25,862.96		1,577.04	94.3%
3200-330-0334-0000	EQUIPMENT MAINTENANCE	40,000.00	92,200.95	92,179.17		21.78	100.0%
3200-330-0335-0000	RADIO MAINTENANCE	6,100.00	2,600.00	1,500.00		1,100.00	57.7%
3200-330-0336-0000	ANNUAL SERVICE CONTRACTS	20,771.00	19,771.00	19,528.45		242.55	98.8%
3200-330-0338-0000	PERSONNAL FIRE ALERT SYSTEM	6,000.00	6,000.00	4,329.15		1,670.85	72.2%
3200-440-0440-0000	ENGINE PUMP TEST NFPA	1,500.00	1,500.00	1,350.00		150.00	90.0%
3200-460-0460-0000	NEW EQUIPMENT	24,400.00	22,750.00	22,659.40		90.60	99.6%
3200-460-0461-0000	HOSE	9,982.00	13,632.00	13,611.25		20.75	99.8%
3200-460-0462-0000	BREATHING EQUIPMENT	26,400.00	14,400.00	14,104.77		295.23	97.9%
3200-460-0464-0000	TURNOUT GEAR REPAIR	4,000.00	4,000.00	3,994.00		6.00	99.9%
3200-460-0465-0000	FIRE POLICE	500.00	500.00	265.00		235.00	53.0%
Department Total	3200	325,880.00	399,180.95	358,349.69		40,831.26	89.8%
OFFICE OF EMERGENCY MANAGEMENT 3300							
3300-220-0220-0000	DATA SERVICES	1,500.00	1,500.00	480.11		1,019.89	32.0%
3300-220-0221-0000	PRE-DISASTER MITIGATION PLANNING	2,600.00	2,600.00			2,600.00	
3300-330-0331-0000	VEHICLE MAINTENANCE	500.00	500.00			500.00	

City Of Derby  
 APPROPRIATION SUMMARY

Date Range:  
 7/01/2021  
 6/30/2022

001 GENERAL FUND

Description	Original Budget	Current Budget	Expended	Encumbrance	Remaining Budget	Pct Used
3300-350-0351-0000 RADIO REPAIR	900.00	900.00	840.00		60.00	93.3%
3300-390-0390-0000 GENERAL SUPPLIES	2,000.00	2,000.00	357.05	1,440.00	202.95	89.9%
3300-440-0441-0000 RADIO PURCHASE	4,500.00	4,500.00	3,510.00		990.00	78.0%
3300-480-0480-0000 BUILDING MAINTENANCE	4,500.00	4,500.00	3,139.84		1,360.16	69.8%
3300-480-0483-0000 CIVIL PREP. UNIFORMS	1,000.00	1,000.00			1,000.00	
3300-480-0487-0000 SHELTERING SUPPLIES	500.00	500.00			500.00	
Department Total 3300	18,000.00	18,000.00	8,327.00	1,440.00	8,233.00	54.3%
FIRE MARSHALL 3400						
3400-110-0110-0000 FIRE MARSHALL WAGES	80,952.00	80,952.00	80,952.04		-0.04	100.0%
3400-110-0111-0000 DEPUTY MARSHALS	11,444.00	11,444.00	8,250.00		3,194.00	72.1%
3400-110-0112-0000 INSPECTORS	11,444.00	11,444.00	11,000.00		444.00	96.1%
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			100.0%
3400-260-0260-0000 NFPA MEMBERSHIP MANUALS	1,550.00	1,550.00	1,520.00		30.00	98.1%
3400-280-0280-0000 EDUCATION	5,500.00	4,500.00	4,208.80		291.20	93.5%
3400-280-0281-0000 FIRE PREVENTION	1,100.00	1,100.00	906.35		193.65	82.4%
3400-280-0284-0000 VEHICLE MAINTENANCE	750.00	750.00	230.39		519.61	30.7%
3400-390-0390-0000 SUPPLIES/EQUIPMENT	3,000.00	4,000.00	3,760.18		239.82	94.0%
3400-480-0480-0000 RADIO & MAINTENANCE	1,001.00	1,001.00			1,001.00	
Department Total 3400	119,241.00	119,241.00	113,327.76		5,913.24	95.0%
PUBLIC HYDRANTS 3600						
3600-230-0232-0000 FIRE HYDRANT SERVICE	255,838.00	265,838.00	265,743.01		94.99	100.0%
Department Total 3600	255,838.00	265,838.00	265,743.01		94.99	100.0%
MISCELLANEOUS CAPITAL 3700						
3700-360-0368-0000 TURNOUT GEAR	27,873.00	27,873.00	27,873.00			100.0%
3700-360-0369-0000 FD GEAR 2019	85,112.00	85,112.00	85,112.00			100.0%
3700-440-0440-0000 CHARTER AUTH FIRE CAPITAL	7,500.00	7,500.00			7,500.00	
3700-440-0442-0000 RYAN FIELD CAPITAL	10,000.00	10,000.00	11,628.03		-1,628.03	116.3%
3700-440-0443-0000 HIGHWAY TRUCK LEASE/PURCHASE	123,551.00	123,551.00	85,111.80		38,439.20	68.9%
3700-440-0444-0000 FIRE TRUCK LEASE 13	103,785.00	44,139.00			44,139.00	
3700-440-0446-0000 GENERAL CAPITAL	200,000.00	200,000.00	49,856.10		150,143.90	24.9%
3700-440-0447-0000 POLICE CONSOLE	91,759.00	91,759.00	91,759.32		-0.32	100.0%
Department Total 3700	649,580.00	589,934.00	351,340.25		238,593.75	59.6%
HIGHWAY DEPARTMENT 4100						
4100-110-0110-0000 STREET COMMISSIONER WAGES	90,891.00	90,891.00	90,890.80		0.20	100.0%
4100-110-0112-0000 MAINTAINER II WAGES	396,541.00	396,541.00	402,810.66		-6,269.66	101.6%
4100-110-0113-0000 MAINTAINER III WAGES	213,594.00	213,594.00	200,850.37		12,743.63	94.0%

City Of Derby  
**APPROPRIATION SUMMARY**

Date Range:  
 7/01/2021  
 6/30/2022

001 GENERAL FUND

Description	Original Budget	Current Budget	Expended	Encumbrance	Remaining Budget	Pct Used
4100-110-0114-0000 MAINTAINER IV WAGES	218,902.00	218,902.00	225,825.44		-6,923.44	103.2%
4100-110-0115-0000 MAINTAINER V WAGES	85,178.00	85,178.00	64,585.02		20,592.98	75.8%
4100-110-0116-0000 SUMMER/FALL TEMPORARY HELP	18,000.00	18,000.00	16,155.00		1,845.00	89.8%
4100-110-0118-0000 CONTRACTED SEASONAL	9,000.00	9,000.00			9,000.00	
4100-120-0120-0000 OVERTIME WAGES	30,000.00	30,000.00	35,895.58		-5,895.58	119.7%
4100-120-0121-0000 OVERTIME SPECIAL STORM WAGES	67,000.00	67,000.00	67,272.77		-272.77	100.4%
4100-120-0122-0000 OVERTIME PICNIC GROVE WAGES	5,400.00	5,400.00	2,853.05		2,546.95	52.8%
4100-160-0160-0000 VEHICLE ALLOWANCE	3,500.00	3,500.00	3,500.00			100.0%
4100-210-0211-0000 POLICE SERVICES	9,000.00	9,000.00	1,809.08		7,190.92	20.1%
4100-230-0231-0000 EVERSOURCE	11,700.00	11,700.00	10,601.33		1,098.67	90.6%
4100-230-0232-0000 WATER CO.	3,000.00	3,000.00	1,355.29		1,644.71	45.2%
4100-270-0270-0000 SPECIAL STORMS	27,000.00	27,000.00	27,110.08	-345.42	235.34	99.1%
4100-280-0280-0000 TRAINING AND EDUCATION	2,466.00	2,466.00	725.00		1,741.00	29.4%
4100-310-0310-0000 ADMINISTRATION SUPPLIES	3,000.00	3,000.00	2,322.65		677.35	77.4%
4100-330-0330-0000 GARAGE MAINTENANCE	11,250.00	11,250.00	8,091.80	136.20	3,022.00	73.1%
4100-330-0331-0000 MOTORIZED EQUIPMENT MAINTENANCE	60,000.00	60,000.00	32,621.62	29.33	27,349.05	54.4%
4100-330-0332-0000 TIRES	6,300.00	6,300.00	3,692.04		2,607.96	58.6%
4100-340-0340-0000 PICNIC GROVE MAINTENANCE	4,230.00	4,230.00	2,225.57		2,004.43	52.6%
4100-350-0350-0000 CLOTHING ALLOWANCE	7,300.00	7,300.00	7,909.00		-609.00	108.3%
4100-380-0380-0000 GENERAL SUPPLIES	20,000.00	20,000.00	16,440.50		3,559.50	82.2%
4100-380-0381-0000 STREET MARKING	9,000.00	9,000.00	1,398.84		7,601.16	15.5%
4100-380-0382-0000 STREET SIGNS	4,000.00	4,000.00	2,015.61		1,984.39	50.4%
4100-380-0387-0000 CARE OF TREES-PLANTING AREAS	25,000.00	25,000.00	17,286.48		7,713.52	69.1%
4100-380-0388-0000 SIDEWALK REPAIRS	11,700.00	11,700.00			11,700.00	
4100-380-0390-0000 SAFETY & STORM WATER PROJECTS	25,000.00	10,000.00	10,724.04		-724.04	107.2%
4100-390-0390-0000 CRACK SEALING-PAVING PATCH	27,000.00	12,000.00	4,438.87		7,561.13	37.0%
4100-440-0441-0000 STREET SWEEPER	10,000.00	10,000.00	3,480.50		6,519.50	34.8%
4100-460-0460-0000 TOWN AID	264,819.00	264,819.00	103,109.60	2,581.40	159,128.00	39.9%
4100-460-0464-0000 SAND & SALT	45,000.00	45,000.00	40,282.04		4,717.96	89.5%
4100-470-0473-0000 DRUG & ALCOHOL TESTING	2,700.00	2,700.00	1,833.00		867.00	67.9%
4100-470-0474-0000 MAIN ST DECORATIVE LIGHTING	5,000.00	5,000.00	3,563.78		1,436.22	71.3%
4100-480-0488-0000 MAINTENANCE OF RIVERWALK	4,500.00	4,500.00	3,280.98		1,219.02	72.9%
<b>Department Total 4100</b>	<b>1,736,971.00</b>	<b>1,706,971.00</b>	<b>1,416,956.39</b>	<b>2,401.51</b>	<b>287,613.10</b>	<b>83.2%</b>
CITY ELECTRICITY 4200						
4200-230-0230-0000 POLICE TRAFFIC LIGHTS	11,000.00	11,000.00	8,299.56		2,700.44	75.5%
4200-230-0231-0000 POLICE DEPARTMENT	29,000.00	29,000.00	19,538.42		9,461.58	67.4%
4200-230-0232-0000 FIRE DEPARTMENT	39,000.00	39,000.00	29,671.93		9,328.07	76.1%



City Of Derby  
 APPROPRIATION SUMMARY

Date Range:  
 7/01/2021  
 6/30/2022

001 GENERAL FUND

Description	Original Budget	Current Budget	Expended	Encumbrance	Remaining Budget	Pct Used
4200-230-0233-0000 CIVIL DEFENSE	2,250.00	2,250.00	2,005.10		244.90	89.1%
4200-230-0234-0000 HIGHWAY DEPARTMENT	13,500.00	13,500.00	8,600.58		4,899.42	63.7%
4200-230-0235-0000 STREET LIGHTS ELECTRICITY	232,000.00	232,000.00	134,577.53		97,422.47	58.0%
4200-230-0236-0000 SANITATION	3,250.00	3,250.00	3,445.76		-195.76	106.0%
4200-230-0237-0000 PARKS & RECREATION	16,200.00	16,200.00	9,377.26		6,822.74	57.9%
4200-230-0238-0000 NEW CITY HALL	35,000.00	35,000.00	28,158.14		6,841.86	80.5%
4200-230-0239-0000 PAYDEN FIELD HOUSE	22,000.00	22,000.00	26,027.58		-4,027.58	118.3%
4200-240-0240-0000 PUBLIC LIBRARY	31,000.00	31,000.00	18,560.03		12,439.97	59.9%
4200-240-0242-0000 OPERA HOUSE	900.00	900.00	1,191.17		-291.17	132.4%
4200-240-0244-0000 OLD CITY HALL	35,000.00	35,000.00	31,063.30		3,936.70	88.8%
Department Total 4200	470,100.00	470,100.00	320,516.36		149,583.64	68.2%
SANITATION 4300						
4300-230-0232-0000 WATER CO.	450.00	450.00	283.87		166.13	63.1%
4300-270-0271-0000 MONITORING WELLS	24,000.00	24,000.00	15,912.16		8,087.84	66.3%
4300-270-0272-0000 REFUSE COLLECTION	1,137,727.00	1,152,727.00	1,139,758.20		12,968.80	98.9%
4300-330-0330-0000 WOOD CHIPPER	800.00	800.00			800.00	
4300-330-0332-0000 LANDFILL SCALE	1,000.00	1,000.00	350.00		650.00	35.0%
4300-330-0335-0000 RECYCLING COLLECTION & DISPOSAL	127,969.00	142,969.00	130,527.36		12,441.64	91.3%
4300-380-0380-0000 SUPPLIES	900.00	900.00	900.00			100.0%
4300-380-0384-0000 PERMIT FEE	800.00	800.00	800.00			100.0%
4300-390-0391-0000 RECYCLING BINS	3,000.00	3,000.00	3,000.00			100.0%
4300-390-0392-0000 LANDFILL CAP MAINTENANCE	3,000.00	3,000.00	2,985.06		14.94	99.5%
4300-470-0477-0000 HOME HAZARDOUS WASTE COLLECTION	6,500.00	6,500.00	5,009.99		1,490.01	77.1%
Department Total 4300	1,306,146.00	1,336,146.00	1,299,526.64		36,619.36	97.3%
PARKS, RECREATION, COMMUNITY CT 5100						
5100-110-0110-0000 PARKS DIRECTOR WAGES	24,000.00	24,000.00	24,000.00			100.0%
5100-110-0111-0000 SUPERVISORS	72,964.00	72,964.00	66,057.26		6,906.74	90.5%
5100-110-0112-0000 ATTENDANTS	14,872.00	14,872.00	15,662.78		-790.78	105.3%
5100-110-0114-0000 LIFEGUARDS	6,825.00	825.00			825.00	
5100-110-0115-0000 BLDG MAINTENANCE WAGES	15,912.00	15,912.00	15,506.40		405.60	97.5%
5100-140-0141-0000 PLAYGROUND WAGES	9,300.00	4,300.00	3,357.00		943.00	78.1%
5100-270-0278-0000 WITEK PARK MAINTENANCE	9,000.00	9,000.00	8,299.83	0.80	699.37	92.2%
5100-330-0330-0000 EQUIPMENT MAINTANENCE	20,000.00	27,500.00	27,334.29		165.71	99.4%
5100-330-0331-0000 BLDG & FIELD SUPPLIES	19,000.00	19,000.00	17,608.82	116.77	1,274.41	93.3%
5100-330-0332-0000 OFFICE SUPPLIES	4,100.00	4,900.00	4,250.39		649.61	86.7%
5100-330-0333-0000 RECREATION EQUIPMENT	3,950.00	2,450.00	2,393.09		56.91	97.7%
5100-390-0001-0000 DERBY COLT BASEBALL	1.00	1.00			1.00	

City Of Derby  
 APPROPRIATION SUMMARY

Date Range:  
 7/01/2021  
 6/30/2022

001 GENERAL FUND

Description	Original Budget	Current Budget	Expended	Encumbrance	Remaining Budget	Pct Used
5100-390-0007-0000 GIRLS SOFTBALL	1.00	1.00			1.00	
5100-390-0009-0000 SOCCER	3,000.00	3,000.00	3,000.00			100.0%
5100-390-0010-0000 LITTLE LEAGUE	8,000.00	8,000.00	8,000.00			100.0%
5100-390-0011-0000 POP WARNER	5,500.00	5,500.00	5,473.20		26.80	99.5%
5100-390-0012-0000 WRESTLING	1.00	1.00			1.00	
5100-390-0013-0000 PLAYGROUND SUPPLIES	2,000.00	2,000.00	1,174.82		825.18	58.7%
5100-390-0016-0000 GIRLS SOFTBALL 14-18	1,500.00	1,500.00			1,500.00	
5100-480-0484-0000 YOUTH BASKETBALL	7,000.00	7,000.00	5,885.40		1,114.60	84.1%
Department Total 5100	226,926.00	222,726.00	208,003.28	117.57	14,605.15	93.4%
PARKS, RECREATION, RYAN COMPLEX 5200						
5200-110-0110-0000 PAYDEN FIELDHOUSE CUSTODIAN SUPER	19,240.00	19,240.00	18,592.50		647.50	96.6%
5200-110-0111-0000 PAYDEN FIELDHOUSE CUSTODIAN	8,060.00	8,060.00	7,517.50		542.50	93.3%
5200-110-0112-0000 ATTENDANT	3,720.00	3,720.00	2,394.50		1,325.50	64.4%
5200-340-0340-0000 BOILER HVAC/PLUMBING	2,000.00	2,000.00	1,522.00		478.00	76.1%
5200-390-0001-0000 EXER WT RM Q MAINT	1,000.00	1,000.00			1,000.00	
5200-390-0003-0000 KITCH EQUIP	1,000.00	1,000.00	241.00		759.00	24.1%
5200-390-0006-0000 OFFICE SUPPLY PAYDEN FLDHS	754.00	754.00	685.46		68.54	90.9%
5200-390-0007-0000 GAS PAYDEN FLDHS	15,000.00	14,200.00	10,364.37		3,835.63	73.0%
5200-390-0008-0000 DOOR LOCKS	500.00	500.00	377.80		122.20	75.6%
5200-390-0009-0000 GROUNDS UPKEEP	1,800.00	1,800.00	1,308.00		492.00	72.7%
5200-390-0010-0000 STORAGE CONT UPKEEP	1,000.00	1,000.00			1,000.00	
5200-390-0011-0000 MISC BLDG CLEANING AND EQU	2,000.00	2,000.00	1,503.80		496.20	75.2%
5200-390-0012-0000 PAYMENT FOOTBALL REIMB DEEP	1.00	337,290.75	337,289.75		1.00	100.0%
5200-390-0013-0000 INTERNET/PHONE	4,525.00	8,025.00	7,187.81		837.19	89.6%
5200-390-0014-0000 PAYDEN FIRE AND BURGLAR	1,000.00	1,000.00	648.00		352.00	64.8%
5200-390-0020-0000 HVAC/MECH CONTRACTS	1,000.00	2,500.00	1,994.10		505.90	79.8%
5200-390-0030-0000 PAYDEN FIELDHOUSE WATER	2,500.00	2,500.00	2,155.40		344.60	86.2%
Department Total 5200	65,100.00	406,589.75	393,781.99		12,807.76	96.8%
HEALTH SERVICES 5400						
5400-270-0001-0000 GRIFFIN HOSPITAL	1,000.00	1,000.00			1,000.00	
5400-270-0002-0000 STORM AMBULANCE CORPS	100,000.00	100,000.00	100,000.00			100.0%
5400-270-0003-0000 VALLEY HEALTH DISTRICT	85,509.00	85,509.00	85,509.00			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	32,000.00	32,000.00	32,000.00			100.0%
5400-270-0007-0000 NORTHWEST CT C-MED	94,915.00	94,915.00	89,916.00		4,999.00	94.7%
5400-270-0008-0000 RAPE CRISIS	3,600.00	3,600.00			3,600.00	
5400-270-0010-0000 MENTAL HEALTH BD.	732.00	732.00			732.00	

City Of Derby  
**APPROPRIATION SUMMARY**

Date Range:  
 7/01/2021  
 6/30/2022

001 GENERAL FUND

Description	Original Budget	Current Budget	Expended	Encumbrance	Remaining Budget	Pct Used
5400-270-0013-0000 VSAAC	2,762.00	2,762.00	2,762.00			100.0%
<b>Department Total</b> <b>5400</b>	<b>328,518.00</b>	<b>328,518.00</b>	<b>318,187.00</b>		<b>10,331.00</b>	<b>96.9%</b>
LIBRARY 5500						
5500-110-0110-0000 LIBRARY DIRECTOR	69,993.00	53,993.00	52,791.56		1,201.44	97.8%
5500-110-0112-0000 ADULT CIRCULATION LIBRARIAN	43,591.00	43,591.00	44,419.17		-828.17	101.9%
5500-110-0113-0000 CUSTODIAN	42,388.00	42,388.00	33,247.89		9,140.11	78.4%
5500-110-0114-0000 PART TIME ASSISTANTS	147,286.00	147,286.00	144,303.12		2,982.88	98.0%
5500-110-0115-0000 CHILDRENS LIBRARIAN	55,214.00	55,214.00	58,124.76		-2,910.76	105.3%
5500-110-0116-0000 EXTRA COVERAGE HOURS	11,570.00	11,570.00	6,065.42		5,504.58	52.4%
5500-150-0151-0000 DUES	2,500.00	2,500.00	1,650.00		850.00	66.0%
5500-150-0155-0000 STAFF DEVELOPMENT	500.00	500.00		300.99	199.01	60.2%
5500-160-0160-0000 MATERIALS-ADULT	23,000.00	23,000.00	3,897.34	2,652.52	16,450.14	28.5%
5500-160-0161-0000 MATERIALS-CHILDREN	15,000.00	15,000.00	10,732.14		4,267.86	71.5%
5500-170-0170-0000 PROGRAMS-ADULT	3,000.00	3,000.00	2,714.01		285.99	90.5%
5500-170-0171-0000 PROGRAMS-CHILDREN	3,000.00	3,000.00	2,136.92		863.08	71.2%
5500-180-0180-0000 EQUIPMENT	7,500.00	8,500.00	8,454.39		45.61	99.5%
5500-180-0181-0000 FURNITURE	1,000.00	7,200.00	6,956.81		243.19	96.6%
5500-220-0220-0000 UTILITIES	10,500.00	14,700.00	10,998.78		3,701.22	74.8%
5500-220-0221-0000 CEN FIBER CONNECTION	4,000.00	4,350.00	4,347.60		2.40	99.9%
5500-270-0270-0000 MISCELLANEOUS	1,900.00	1,900.00	1,830.74		69.26	96.4%
5500-280-0280-0000 PRESERVATION	2,200.00	2,200.00	2,174.74		25.26	98.9%
5500-330-0330-0000 SUPPLIES	9,000.00	9,000.00	6,530.41	300.30	2,169.29	75.9%
5500-350-0350-0000 REPAIRS & MAINTENANCE	27,800.00	32,050.00	30,312.56		1,737.44	94.6%
5500-360-0360-0000 GRANTS	38,395.00	38,395.00			38,395.00	
5500-450-0451-0000 DERBY PUBLIC LIBRARY BIBLIOMATION	50,500.00	50,500.00	46,146.37		4,353.63	91.4%
<b>Department Total</b> <b>5500</b>	<b>569,837.00</b>	<b>569,837.00</b>	<b>477,834.73</b>	<b>3,253.81</b>	<b>88,748.46</b>	<b>84.4%</b>
CEMETERY 5600						
5600-110-0110-0000 CARETAKER OF GRAVES	600.00	600.00			600.00	
<b>Department Total</b> <b>5600</b>	<b>600.00</b>	<b>600.00</b>			<b>600.00</b>	
BUILDING INSPECTOR 6100						
6100-110-0115-0000 PART-TIME SECRETARY	23,686.00	23,686.00	22,907.14		778.86	96.7%
6100-110-0116-0000 TEMPORARY BUILDING INSPECTOR	100.00	100.00			100.00	
6100-110-0117-0000 ASSISTANT BUILDING OFFICIAL	1.00	1.00			1.00	
6100-110-0121-0000 ZEO/WO PT	30,000.00	30,000.00	26,388.76		3,611.24	88.0%
6100-120-0120-0000 PART TIME BLIGHT OFFICERS	11,104.00	11,104.00	13,086.56		-1,982.56	117.9%
6100-150-0150-0000 PETTY CASH	200.00	200.00			200.00	
6100-160-0168-0000 BLIGHT OFFICERS VEH ALLOW	3,000.00	3,000.00	2,700.00		300.00	90.0%

City Of Derby  
**APPROPRIATION SUMMARY**

Date Range:  
 7/01/2021  
 6/30/2022

001 GENERAL FUND

Description	Original Budget	Current Budget	Expended	Encumbrance	Remaining Budget	Pct Used
6100-280-0280-0000 EDUCATION	2,000.00	2,000.00			2,000.00	
6100-310-0310-0000 SUPPLIES	2,000.00	2,000.00	1,025.25		974.75	51.3%
6100-390-0390-0000 STATIONARY, FORMS, ETC.	2,000.00	2,000.00	357.00		1,643.00	17.9%
6100-390-0391-0000 OUTSOURCED BUILDING OFFICIAL		60,000.00	60,000.00			100.0%
6100-470-0470-0000 UNIFORM RELOCATION ACT	10,000.00	10,000.00			10,000.00	
6100-480-0480-0000 ST OF CT PERMIT FEES	4,500.00	4,500.00	2,927.22		1,572.78	65.0%
6100-480-0484-0000 EDUCATION SEMINARS	3,000.00	3,000.00			3,000.00	
<b>Department Total</b> <b>6100</b>	<b>91,591.00</b>	<b>151,591.00</b>	<b>129,391.93</b>		<b>22,199.07</b>	<b>85.4%</b>
COMMUNITY DEVELOPMENT 6300						
6300-110-0113-0000 ECONOMIC DEV. LIAISON	30,000.00	30,000.00	29,999.84		0.16	100.0%
6300-240-0240-0000 MEMBERSHIP/CONFERENCES	1,000.00	1,000.00	1,000.00			100.0%
6300-240-0246-0000 MATCHING GRANT ALLO	75,000.00	75,000.00	62,084.50		12,915.50	82.8%
6300-240-0248-0000 OFFICE SUPPLIES	150.00	150.00	150.00			100.0%
6300-390-0392-0000 CITY WIDE PROPERTY	10,000.00	349,227.29	848,395.37		-499,168.08	242.9%
6300-660-6655-0000 STERLING OPERA HOUSE			-1,500.00		1,500.00	
<b>Department Total</b> <b>6300</b>	<b>116,150.00</b>	<b>455,377.29</b>	<b>940,129.71</b>		<b>-484,752.42</b>	<b>206.5%</b>
FLOOD CONTROL 6400						
6400-110-0110-0000 FLOOD CONTROL DIRECTOR WAGES			550.00		-550.00	
6400-330-0330-0000 MAINTENANCE SUPPLIES	2,500.00	2,500.00	2,500.00			100.0%
6400-330-0331-0000 MAINTENANCE OF SLOPES	7,000.00	7,000.00	5,676.94		1,323.06	81.1%
<b>Department Total</b> <b>6400</b>	<b>9,500.00</b>	<b>9,500.00</b>	<b>8,726.94</b>		<b>773.06</b>	<b>91.9%</b>
PLANNING & ZONING COMMISSION 6500						
6500-150-0154-0000 PLANNING/ZONING CONSULTANT	100.00	100.00			100.00	
<b>Department Total</b> <b>6500</b>	<b>100.00</b>	<b>100.00</b>			<b>100.00</b>	
INLAND WETLAND COMMISSION 6510						
6510-310-0310-0000 SUPPLIES/MEMBERSHIP FEES	90.00	90.00			90.00	
6510-350-0350-0000 TRAINING EXPENSES	100.00	100.00			100.00	
<b>Department Total</b> <b>6510</b>	<b>190.00</b>	<b>190.00</b>			<b>190.00</b>	
SENIOR CENTER 6800						
6800-110-0110-0000 EXECUTIVE DIRECTOR	51,640.00	51,640.00	51,646.40		-6.40	100.0%
6800-110-0111-0000 ASST. EXEC. DIRECTOR	45,900.00	45,900.00	45,905.60		-5.60	100.0%
6800-110-0114-0000 KITCHEN MANAGER	5,408.00	5,408.00			5,408.00	
6800-110-0117-0000 CUSTODIAN WAGES	24,218.00	24,218.00	17,671.30		6,546.70	73.0%
6800-210-0210-0000 TELEPHONES	2,700.00	2,700.00	1,512.00		1,188.00	56.0%
6800-230-0230-0000 ELECTRICITY	13,000.00	13,000.00	8,901.28		4,098.72	68.5%
6800-230-0231-0000 GAS	9,500.00	10,500.00	10,120.29		379.71	96.4%
6800-230-0232-0000 WATER	900.00	900.00	435.10		464.90	48.3%

City Of Derby  
**APPROPRIATION SUMMARY**

Date Range:  
 7/01/2021  
 6/30/2022

001 GENERAL FUND

Description	Original Budget	Current Budget	Expended	Encumbrance	Remaining Budget	Pct Used
6800-250-0250-0000 TRANSPORTATION	11,000.00	10,000.00	320.00		9,680.00	3.2%
6800-280-0280-0000 POSTAGE	3,000.00	3,000.00	3,000.00			100.0%
6800-330-0336-0000 CONTRACTS	3,192.00	3,192.00	3,147.56		44.44	98.6%
6800-390-0390-0000 OFFICE EXPENSES	5,352.00	5,352.00	4,511.80		840.20	84.3%
6800-460-0460-0000 BUILDING OPERATIONS	15,790.00	15,790.00	10,838.24		4,951.76	68.6%
6800-480-0480-0000 INSTRUCTORS	29,120.00	29,120.00	18,835.00		10,285.00	64.7%
<b>Department Total</b> <b>6800</b>	<b>220,720.00</b>	<b>220,720.00</b>	<b>176,844.57</b>		<b>43,875.43</b>	<b>80.1%</b>
PARKING DIVISION 6900						
6900-110-0110-0000 PARKING DIVISION WAGES	30,160.00	30,160.00	23,780.00		6,380.00	78.8%
6900-150-0154-0000 ALARM MONITORING	250.00	250.00			250.00	
6900-150-0155-0000 MISC/COURIER/CC FEES	850.00	850.00	161.60		688.40	19.0%
6900-210-0210-0000 TELEPHONES	750.00	750.00	533.07		216.93	71.1%
6900-220-0220-0000 GAS & ELECTRIC	40,000.00	40,000.00	29,477.36		10,522.64	73.7%
6900-270-0270-0000 POSTAGE AND DELIVERY	150.00	150.00			150.00	
6900-330-0330-0000 WATER	1,100.00	1,100.00	1,462.97		-362.97	133.0%
6900-390-0390-0000 OFFICE SUPPLIES	100.00	100.00	91.51		8.49	91.5%
6900-440-0440-0000 UNIFORM EXPENSE	200.00	200.00			200.00	
6900-460-0460-0000 ELEVATOR MAINTENANCE	3,300.00	3,300.00	3,118.73		181.27	94.5%
6900-460-0461-0000 PROPERTY MAINTENANCE	3,000.00	9,395.00	9,228.20		166.80	98.2%
6900-460-0463-0000 PARKING TICKET EXPENSE	10,000.00	3,605.00			3,605.00	
6900-480-0481-0000 EQUIPMENT	25,000.00	25,000.00	17,203.48		7,796.52	68.8%
<b>Department Total</b> <b>6900</b>	<b>114,860.00</b>	<b>114,860.00</b>	<b>85,056.92</b>		<b>29,803.08</b>	<b>74.1%</b>
BONDED INDEBTEDNESS 7100						
7100-500-0500-0000 PRINCIPLE & INTEREST	1,976,764.00	1,976,764.00	1,921,294.51		55,469.49	97.2%
7100-500-0510-0000 TD BANK	345,559.00	345,559.00	345,556.63		2.37	100.0%
7100-600-0205-0000 SEWERS 2015	1,506,675.00	1,506,675.00	1,160,837.50		345,837.50	77.0%
<b>Department Total</b> <b>7100</b>	<b>3,828,998.00</b>	<b>3,828,998.00</b>	<b>3,427,688.64</b>		<b>401,309.36</b>	<b>89.5%</b>
LOCIP FUNDS 7200						
7200-100-0100-0000 LOCIP	109,000.00	109,000.00			109,000.00	
<b>Department Total</b> <b>7200</b>	<b>109,000.00</b>	<b>109,000.00</b>			<b>109,000.00</b>	
CITY HALL MAINTENANCE 8100						
8100-110-0110-0000 FULL TIME JANITOR WAGES	48,443.00	48,443.00	48,703.55		-260.55	100.5%
8100-110-0112-0000 EMPLOYEE COMMITTEE SECRETARIES	12,000.00	8,000.00	6,450.00		1,550.00	80.6%
8100-150-0151-0000 CITY AUDIT	56,000.00	56,000.00	55,370.03		629.97	98.9%
8100-160-0161-0000 COMMISS/COMMITT SECRETARY SERVICE	5,000.00	9,000.00	5,525.00	175.00	3,300.00	63.3%
8100-210-0210-0000 TELEPHONES	51,000.00	51,000.00	51,304.72		-304.72	100.6%
8100-210-0211-0000 POSTAGE	20,000.00	20,000.00	12,601.45		7,398.55	63.0%

City Of Derby  
**APPROPRIATION SUMMARY**

Date Range:  
 7/01/2021  
 6/30/2022

001 GENERAL FUND

Description	Original Budget	Current Budget	Expended	Encumbrance	Remaining Budget	Pct Used
8100-210-0213-0000 MOBILE PHONES	5,000.00	5,000.00	4,767.94		232.06	95.4%
8100-230-0232-0000 WATER NEW CH - OLD CH	5,500.00	5,500.00	5,168.87		331.13	94.0%
8100-230-0233-0000 GAS/OIL NEW CITY HALL	16,000.00	16,000.00	12,896.24		3,103.76	80.6%
8100-230-0234-0000 GAS/OIL OLD CITY HALL	30,750.00	30,750.00	30,389.93		360.07	98.8%
8100-270-0270-0000 MILEAGE REIMB	3,000.00	3,000.00			3,000.00	
8100-270-0277-0000 NOTICES & PUBLICATIONS	18,000.00	18,000.00	15,962.07		2,037.93	88.7%
8100-340-0340-0000 NEW CITY HALL REPAIRS	15,000.00	15,000.00	14,569.93		430.07	97.1%
8100-390-0390-0000 SUPPLIES	7,200.00	7,200.00	3,600.23		3,599.77	50.0%
8100-450-0456-0000 COPY MACHINES LEASE	12,617.00	12,617.00	10,977.20		1,639.80	87.0%
Department Total    8100	305,510.00	305,510.00	278,287.16	175.00	27,047.84	91.1%
CITY WIDE AGENCIES 8200						
8200-250-0259-0000 CHAMPION RINGS	3,000.00	3,000.00	3,000.00			100.0%
8200-380-0387-0000 RAILROAD LICENSE AGREEMENT	841.00	841.00			841.00	
8200-390-0001-0000 BOARD OF TAX REVIEW	600.00	600.00			600.00	
8200-390-0003-0000 CITY WPCA BILLS	48,000.00	48,000.00	24,650.38		23,349.62	51.4%
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	7,147.00	7,147.00	7,647.00		-500.00	107.0%
8200-390-0008-0000 VETERANS MEMORIAL BUILDING	5,500.00	5,500.00	5,000.00		500.00	90.9%
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	15,000.00	15,000.00	10,000.00		5,000.00	66.7%
8200-390-0012-0000 HISTORICAL SOCIETY	10,000.00	10,000.00	10,000.00			100.0%
8200-390-0013-0000 LAKE HOUSATONIC AUTHORITY	12,707.00	12,707.00	12,707.00			100.0%
8200-390-0014-0000 METRO NORTH AUTHORITY	1,864.00	1,864.00	771.00		1,093.00	41.4%
8200-390-0016-0000 HOUSATONIC VALLEY ASSOCIATION	450.00	450.00	450.00			100.0%
8200-390-0020-0000 THE UMBRELLA	7,000.00	10,000.00	10,000.00			100.0%
8200-390-0024-0000 CULTURAL EVENTS	10,800.00	10,800.00	7,462.61		3,337.39	69.1%
8200-390-0025-0000 VALLEY TRANSIT SUBSIDY	11,000.00	11,000.00	11,000.00			100.0%
8200-390-0031-0000 TEAM	5,500.00	5,500.00	5,500.00			100.0%
8200-390-0390-0000 CITY OWNED PROPERTIES	15,000.00	15,000.00	9,635.81		5,364.19	64.2%
8200-390-0391-0000 COVID CRF		112,126.94	112,708.65		-581.71	100.5%
8200-390-0398-0000 FIREWORKS EVENT	1.00	11,500.00	11,500.00			100.0%
8200-390-0399-0000 WPCA SHARE OF HOUSING PILOT	8,416.00	8,416.00			8,416.00	
8200-390-0400-0000 ANIMAL CONTROL	54,500.00	54,500.00	52,500.00		2,000.00	96.3%
8200-480-0481-0000 HOUS COUNCIL BOY SCOUTS	6,500.00	6,500.00	6,500.00			100.0%
8200-480-0482-0000 NAUG VALLEY BROWNFIELDS PILOT	1,000.00	1,000.00	1,000.00			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%

City Of Derby  
APPROPRIATION SUMMARY

Date Range:  
7/01/2021  
6/30/2022

001 GENERAL FUND

Description	Original Budget	Current Budget	Expended	Encumbrance	Remaining Budget	Pct Used
8200-490-0497-0000 DERBY NECK LIBRARY	500.00	500.00	500.00			100.0%
8200-490-0502-0000 BLIGHT & DENSITY REDUCTION FUND	5,001.00	5,001.00			5,001.00	
8200-490-0503-0000 CIVIL WAR MEMORIAL	1,000.00	1,000.00			1,000.00	
8200-490-0504-0000 CT CONF MUNICIPALITIES	8,406.00	8,406.00	8,406.00			100.0%
Department Total      8200	257,233.00	383,858.94	328,438.45		55,420.49	85.6%
CITY WIDE FUEL 8300						
8300-370-0370-0000 GASOLINE CITY APPROPRIATION	150,000.00	150,000.00	146,112.04		3,887.96	97.4%
Department Total      8300	150,000.00	150,000.00	146,112.04		3,887.96	97.4%
BUDGET WORKING BALANCE 8400						
8400-390-0390-0000 WORKING BALANCE	60,000.00	3,102.92			3,102.92	
8400-390-0391-0000 SPECIAL WORKING BALANCE	205,000.00	23,325.26			23,325.26	
8400-390-0392-0000 FB REPLENISHMENT	200,000.00	84,983.73			84,983.73	
8400-390-0394-0000 COMPENSATED LEAVE RESERVE		183,849.74	161,101.81		22,747.93	87.6%
Department Total      8400	465,000.00	295,261.65	161,101.81		134,159.84	54.6%
CITY ENGINEER 8600						
8600-150-0151-0000 CITY ENGINEER SERVICES	32,000.00	31,391.43	11,503.75		19,887.68	36.6%
8600-150-0160-0000 COM DEV ENGINEER SERVICES	1,000.00	1,000.00			1,000.00	
8600-150-0161-0000 PZC ENGINEER SERVICES	30,000.00	30,608.57	29,231.07		1,377.50	95.5%
8600-150-0162-0000 IW ENGINEER SERVICES	4,000.00	4,000.00	4,000.00			100.0%
8600-240-0248-0000 STORM WATER DISCHARGE PERMIT	50,000.00	50,000.00	45,508.90		4,491.10	91.0%
Department Total      8600	117,000.00	117,000.00	90,243.72		26,756.28	77.1%
BOARD OF EDUCATION 9100						
9100-100-0100-0000 MBR FOR BOE OP BUDGET	12,210,917.00	12,210,917.00	12,210,917.00			100.0%
9100-460-0469-0000 STATE FOR BOE OP BUDGET	6,865,690.00	6,865,690.00	6,865,690.00			100.0%
Department Total      9100	19,076,607.00	19,076,607.00	19,076,607.00			100.0%
YOUTH SERVICE BUREAU 9200						
9200-110-0110-0000 YOUTH OFFICER WAGES	29,131.00	29,131.00	29,130.92		0.08	100.0%
9200-390-0390-0000 SUPPLIES	1,000.00	1,000.00	838.19		161.81	83.8%
9200-460-0460-0000 MENTAL HEALTH	12,344.00	12,344.00	1,300.00		11,044.00	10.5%
9200-460-0468-0000 YOUTH SERVICE PROGRAMS	24,290.00	31,392.79	6,529.94		24,862.85	20.8%
Department Total      9200	66,765.00	73,867.79	37,799.05		36,068.74	51.2%
MISC GRANTS EXPENDITURES 9900						
9900-480-0483-0000 SPECIAL EDUCATION	550,000.00	550,000.00	465,467.00		84,533.00	84.6%
Department Total      9900	550,000.00	550,000.00	465,467.00		84,533.00	84.6%
APPROPRIATION TOTAL	47,323,152.00	49,110,877.42	48,384,057.23	13,350.89	713,469.30	98.5%

City Of Derby  
REVENUE SUMMARY

Date Range:  
7/01/2022  
11/30/2022

001 GENERAL FUND

Description	Original Budget	Current Budget	Recieved	Remaining Budget	Pct Used
REVENUES 6000					
6000-230-0230-0000 YOUTH SERVICE BUREAU	14,947.00	14,947.00	14,445.75	501.25	96.6%
6000-230-0232-0000 YOUTH SERVICE PROGRAMS	8,758.00	8,758.00	7,445.75	1,312.25	85.0%
6000-240-0242-0000 SALE OF CITY PROPERTY	30,000.00	30,000.00	2,000.00	28,000.00	6.7%
6000-250-0262-0000 E-RATE	89,000.00	89,000.00		89,000.00	
6000-610-6000-0000 MISC REVENUE	30,000.00	30,000.00	2,343.94	27,656.06	7.8%
6000-610-6001-0000 NIP REVENUE			12,125.50	-12,125.50	
6000-610-6100-0000 PROPERTY TAXES	32,121,992.00	32,121,992.00	17,882,801.08	14,239,190.92	55.7%
6000-610-6101-0000 SUPPLEMENTAL MOTOR VEHICLE	1,016,550.00	1,016,550.00	22,047.18	994,502.82	2.2%
6000-610-6105-0000 CAPITAL IMPROVE/TOWN CLERK	4,000.00	4,000.00	1,717.00	2,283.00	42.9%
6000-610-6112-0000 MUNICIPAL TRANSITION - MV TAX			542,759.00	-542,759.00	
6000-610-6120-0000 PRIOR YEAR TAX COLLECTED	200,000.00	200,000.00	56,553.65	143,446.35	28.3%
6000-610-6130-0000 SUSPENSE COLLECTION	12,000.00	12,000.00	416.81	11,583.19	3.5%
6000-620-6200-0000 PT/INTEREST & LIEN FEES	300,000.00	300,000.00	73,211.43	226,788.57	24.4%
6000-640-6403-0000 ECS EDUCATION EQUALIZER GRANT			1,716,422.00	-1,716,422.00	
6000-640-6407-0000 ADULT BASIC EDUCATION	128,900.00	128,900.00		128,900.00	
6000-640-6408-0000 EDUCATION BLOCK GRANT	6,865,690.00	6,865,690.00	90,868.00	6,774,822.00	1.3%
6000-650-6500-0000 LOCIP REIM	104,515.00	104,515.00		104,515.00	
6000-650-6503-0000 STATE DISTRESSED MUNIC	18,120.00	18,120.00		18,120.00	
6000-650-6504-0000 TAX PILOT/TAX INCENTIVE DEVELOPMEN			25,000.00	-25,000.00	
6000-650-6508-0000 VETERANS PROP TAX EMEMPTION	25,214.00	25,214.00		25,214.00	
6000-650-6509-0000 PILOT PRIV COLLEGES HOSPITALS	1,331,446.00	1,331,446.00	1,331,446.32	-0.32	100.0%
6000-650-6511-0000 TELEPHONE ACCESS LINE TAX	22,000.00	22,000.00		22,000.00	
6000-650-6514-0000 MUNICIPAL SHARING POOL	14,728.00	14,728.00		14,728.00	
6000-650-6523-0000 MUNICIPAL REVENUE SHARING ACCT	205,327.00	205,327.00	471,215.32	-265,888.32	229.5%
6000-650-6524-0000 MISC INTERGOVERNMENTAL GRANTS			9,515.47	-9,515.47	
6000-660-6602-0000 HOUSING AUTHORITY/PILOT	69,248.00	69,248.00		69,248.00	
6000-660-6604-0000 BUILDING/ELECTRICAL/ ALL PERMITS	150,000.00	150,000.00	105,998.00	44,002.00	70.7%
6000-660-6605-0000 INTEREST EARNED	500.00	500.00	6,345.78	-5,845.78	1269.2%
6000-660-6606-0000 POLICE PERMITS FEES			970.00	-970.00	
6000-660-6615-0000 PLANNING, ZONING, WETLAND FEES	500.00	500.00		500.00	
6000-660-6616-0000 STREET EXCAVATION FEES	1,000.00	1,000.00	500.00	500.00	50.0%
6000-660-6617-0000 INSURANCE REIM/CLAIMS	20,000.00	20,000.00		20,000.00	
6000-660-6618-0000 WORKERS COMP REIMBURSEMENT	300,000.00	300,000.00		300,000.00	
6000-660-6620-0000 TOWN AID REVENUE	262,571.00	262,571.00	130,660.22	131,910.78	49.8%
6000-660-6632-0000 PEQUOT FUND	207,304.00	207,304.00		207,304.00	
6000-660-6635-0000 ST LAW ENFORCE REIM			10.00	-10.00	



City Of Derby  
REVENUE SUMMARY

Date Range:  
7/01/2022  
11/30/2022

001 GENERAL FUND

Description	Original Budget	Current Budget	Recieved	Remaining Budget	Pct Used
6000-660-6650-0000 PARKING TICKETS	20,000.00	20,000.00	5,554.68	14,445.32	27.8%
6000-660-6651-0000 PICNIC GROVE RENTAL FEES	3,500.00	3,500.00	3,300.00	200.00	94.3%
6000-680-6807-0000 TOWN CLERK RECEIVABLES	300,000.00	300,000.00	125,729.12	174,270.88	41.9%
6000-680-6810-0000 WPCA BONDS	1,372,300.00	1,372,300.00	1,023,544.17	348,755.83	74.6%
6000-680-6812-0000 RETIREE'S HEALTH INS PORTION	95,000.00	95,000.00	13,873.80	81,126.20	14.6%
6000-680-6817-0000 SKIRVENS SETTLEMENT FUND BAL			820.25	-820.25	
6000-680-6820-0000 PILOT LINCOLN HOUSING	20,998.00	20,998.00	18,937.00	2,061.00	90.2%
6000-690-6901-0000 EMPLOYEE MED CO PAY PREMIUM	299,464.00	299,464.00	108,779.12	190,684.88	36.3%
6000-690-6905-0000 HOUSING AUTH HEALTH INS PREMIUM	43,206.00	43,206.00	17,791.68	25,414.32	41.2%
6000-690-6912-0000 WPCA HEALTH INS PREMIUM	300,007.00	300,007.00	9,649.50	290,357.50	3.2%
6000-690-6914-0000 BOE HEALTH INS PREMIUM SHARE	1,008,251.00	1,008,251.00	109,157.05	899,093.95	10.8%
6000-690-6915-0000 HIGHWAY EVICTION RECEIVABLES			75.00	-75.00	
6000-690-6918-0000 APPROPRIATE FROM FUND BALANCE	947,492.00	947,492.00		947,492.00	
6000-690-6920-0000 RECREATION RECEIVABLES	60,000.00	60,000.00	37,417.50	22,582.50	62.4%
6000-690-6929-0000 SNET REBATES/REIMBURSEMENTS			1,908.50	-1,908.50	
6000-690-6930-0000 FIRE WATCH REIMBURSEMENT			440.00	-440.00	
6000-690-6950-0000 FORGIVENESS OF DEBT			3,928.75	-3,928.75	
6000-690-6952-0000 POLICE OUTSIDE WORK	175,000.00	175,000.00	282,553.82	-107,553.82	161.5%
6000-690-6954-0000 FIREWORKS DONATIONS	11,500.00	11,500.00		11,500.00	
6000-690-6962-0000 CITY PRESERVATION FEES	6,000.00	6,000.00	2,562.00	3,438.00	42.7%
6000-690-6981-0000 BLIGHT VIOLATIONS	30,000.00	30,000.00		30,000.00	
6000-690-6988-0000 WPCA PP	34,100.00	34,100.00		34,100.00	
6000-690-7006-0000 LIBRARY GRANTS	38,500.00	38,500.00	5,713.75	32,786.25	14.8%
6000-690-7015-0000 PARKING GARAGE DAILY RECEIPTS	60,000.00	60,000.00	38,632.40	21,367.60	64.4%
6000-690-7017-0000 PARKING GARAGE METER MONEY			869.53	-869.53	
6000-690-7018-0000 PARKING GARAGE PARKING TICKETS			906.88	-906.88	
6000-690-7020-0000 TOWN CLERK GRANTS	5,500.00	5,500.00	5,500.00		100.0%
6000-690-7025-0000 ABSENTEE BALLOT SUPPORT GRANT			2,576.35	-2,576.35	
6000-690-7026-0000 OPIOIDS SETTLEMENT FUND			33,741.26	-33,741.26	
Department Total 6000	48,385,128.00	48,385,128.00	24,360,780.31	24,024,347.69	50.3%
REVENUE TOTAL	48,385,128.00	48,385,128.00	24,360,780.31	24,024,347.69	50.3%

City Of Derby  
LIABILITY SUMMARY

Date Range:  
7/01/2022  
11/30/2022

001 GENERAL FUND

Description	Balance
LIABILITIES 2000	
2000-200-2012-0000 EMPLOYEE POLICE MER	-73.51
Department Total      2000	-73.51
LIABILITY TOTAL	-73.51

City Of Derby  
**APPROPRIATION SUMMARY**

Date Range:  
 7/01/2022  
 11/30/2022

001 GENERAL FUND

Description	Original Budget	Current Budget	Expended	Encumbrance	Remaining Budget	Pct Used
<b>MAYOR'S OFFICE 1100</b>						
1100-110-0110-0000 MAYOR WAGES	65,000.00	65,000.00	26,250.00		38,750.00	40.4%
1100-110-0112-0000 SECRETARY WAGES	55,652.00	55,652.00	22,474.83		33,177.17	40.4%
1100-110-0113-0000 DIRECTOR OF OPERATIONS	79,981.00	79,981.00	32,300.10		47,680.90	40.4%
1100-160-0160-0000 MAYOR'S EXPENSE ACCOUNT	5,000.00	5,000.00	2,500.00		2,500.00	50.0%
1100-160-0168-0000 REIMBURSABLE MAYORAL EXPENSES	1,000.00	1,000.00			1,000.00	
1100-310-0310-0000 OFFICE SUPPLIES	1,200.00	1,200.00		202.27	997.73	16.9%
1100-350-0350-0000 PETTY CASH	500.00	500.00			500.00	
<b>Department Total</b> <b>1100</b>	<b>208,333.00</b>	<b>208,333.00</b>	<b>83,524.93</b>	<b>202.27</b>	<b>124,605.80</b>	<b>40.2%</b>
<b>PROBATE COURT 1200</b>						
1200-390-0390-0000 DERBY PROBATE SHARE	6,094.00	6,094.00			6,094.00	
<b>Department Total</b> <b>1200</b>	<b>6,094.00</b>	<b>6,094.00</b>			<b>6,094.00</b>	
<b>FINANCE COMMITTEE 1201</b>						
1201-110-0110-0000 FINANCE COMMITTEE WAGES	4,000.00	4,000.00	500.00		3,500.00	12.5%
<b>Department Total</b> <b>1201</b>	<b>4,000.00</b>	<b>4,000.00</b>	<b>500.00</b>		<b>3,500.00</b>	<b>12.5%</b>
<b>TOWN CLERK 1300</b>						
1300-110-0110-0000 TOWN CLERK WAGES	86,359.00	86,359.00	34,875.75		51,483.25	40.4%
1300-110-0111-0000 ASS'T TOWN CLERK WAGES	105,488.00	105,488.00	37,818.90		67,669.10	35.9%
1300-110-0112-0000 CLERK WAGES	42,607.00	42,607.00	13,639.20		28,967.80	32.0%
1300-270-0279-0000 WEBSITE HOSTING MAINTENANCE	1,500.00	1,500.00		1,500.00		100.0%
1300-280-0280-0000 EDUCATION	4,000.00	4,000.00	1,844.88	1,005.00	1,150.12	71.2%
1300-310-0310-0000 OFFICE SUPPLIES	5,000.00	5,000.00	60.00	2,000.00	2,940.00	41.2%
1300-480-0484-0000 ELECTRONIC RECORDS MANAGEMENT	26,000.00	26,000.00	2,993.20	22,028.30	978.50	96.2%
1300-480-0486-0000 ORDINANCE AND CHARTER CODIFICATIO	2,000.00	2,000.00			2,000.00	
1300-480-0488-0000 TOWN CLERK LIBRARY GRANT	5,500.00	5,500.00	5,481.98	18.02		100.0%
1300-480-0489-0000 CITY PRESERVATION CURRENT	1.00	1.00			1.00	
1300-480-0490-0000 MATCH - TOWN CLERK LIB GRANT	5,500.00	5,500.00		5,500.00		100.0%
<b>Department Total</b> <b>1300</b>	<b>283,955.00</b>	<b>283,955.00</b>	<b>96,713.91</b>	<b>32,051.32</b>	<b>155,189.77</b>	<b>45.3%</b>
<b>REGISTRAR OF VOTERS 1500</b>						
1500-110-0110-0000 REGISTRAR'S WAGES	19,665.00	19,665.00			19,665.00	
1500-110-0112-0000 DEPUTIES WAGES	3,778.00	3,778.00			3,778.00	
1500-110-0113-0000 VOTING MACHINE MECHANIC WAGES	2,160.00	2,160.00			2,160.00	
1500-110-0114-0000 REGISTRAR'S EXTRA WORK	850.00	1,700.00	850.00		850.00	50.0%
1500-390-0390-0000 EXPENSES	3,536.00	3,536.00	2,610.91		925.09	73.8%
1500-390-0392-0000 PRIMARY	15,000.00	15,000.00	11,419.20	318.13	3,262.67	78.2%
1500-390-0393-0000 ELECTIONS	15,000.00	15,000.00	10,203.85		4,796.15	68.0%
1500-390-0395-0000 ABSENTEE BALLOT FUNDS	2,576.35	2,576.35	2,500.00		76.35	97.0%

City Of Derby  
 APPROPRIATION SUMMARY

Date Range:  
 7/01/2022  
 11/30/2022

001 GENERAL FUND

Description	Original Budget	Current Budget	Expended	Encumbrance	Remaining Budget	Pct Used
1500-440-0448-0000 ROVAC	4,600.00	4,600.00	645.25		3,954.75	14.0%
Department Total    1500	67,165.35	68,015.35	28,229.21	318.13	39,468.01	42.0%
LEGAL SERVICES 1600						
1600-150-0150-0000 CORP. COUNSEL LEGAL SERVICES	74,500.00	74,500.00	5,022.50		69,477.50	6.7%
1600-270-0270-0000 LITIGATION	90,000.00	90,000.00	32,270.84		57,729.16	35.9%
1600-270-0271-0000 LAND USE	22,500.00	22,500.00			22,500.00	
1600-270-0273-0000 LABOR COUNSEL	60,000.00	60,000.00	200.00		59,800.00	0.3%
1600-280-0280-0000 APPRAISALS	4,500.00	4,500.00			4,500.00	
Department Total    1600	251,500.00	251,500.00	37,493.34		214,006.66	14.9%
IT 1700						
1700-390-0390-0000 SUPPLIES	1,000.00	1,000.00	51.96		948.04	5.2%
1700-430-0430-0000 FLAGSHIP CALLS	27,000.00	27,000.00	18,161.66		8,838.34	67.3%
1700-460-0460-0000 MANAGED SERVICES	48,750.00	63,750.00	8,475.00	20,479.50	34,795.50	45.4%
1700-460-0461-0000 FINANCIAL SOFTWARE	43,000.00	43,000.00	43,000.00			100.0%
1700-470-0477-0000 UPGRADES/NEW EQUIPMENT	5,794.00	5,794.00	564.75	1,382.42	3,846.83	33.6%
Department Total    1700	125,544.00	140,544.00	70,253.37	21,861.92	48,428.71	65.5%
HUMAN RESOURCE 1800						
1800-110-0110-0000 HUMAN RESOURCES DIRECTOR	10,000.00	20,800.00	10,038.50	480.00	10,281.50	50.6%
Department Total    1800	10,000.00	20,800.00	10,038.50	480.00	10,281.50	50.6%
ECONOMIC DEVELOPMENT 1900						
1900-310-0310-0000 OFFICE SUPPLIES		1,000.00			1,000.00	
1900-390-0390-0000 DEPARTMENTAL OPERATIONS		4,000.00			4,000.00	
Department Total    1900		5,000.00			5,000.00	
TREASURER'S OFFICE 2100						
2100-110-0110-0000 TREASURER WAGES	12,000.00	12,000.00	4,846.17		7,153.83	40.4%
2100-480-0484-0000 TAX REFUNDS	45,000.00	45,000.00	25,151.26		19,848.74	55.9%
Department Total    2100	57,000.00	57,000.00	29,997.43		27,002.57	52.6%
INSURANCE 2200						
2200-270-0001-0000 LIABILITY	494,782.00	480,682.00	188,878.12	149,758.00	142,045.88	70.4%
2200-270-0002-0000 CYBER INSURANCE	25,000.00	39,100.00			39,100.00	
2200-270-0007-0000 ARCH FIREMEN'S INSUR	67,000.00	67,000.00	65,686.00		1,314.00	98.0%
2200-440-0440-0000 AUTO DEDUCTIBLE	1,000.00	1,000.00	468.81		531.19	46.9%
2200-440-0450-0000 DEDUCTIBLE	2,000.00	2,000.00			2,000.00	
Department Total    2200	589,782.00	589,782.00	255,032.93	149,758.00	184,991.07	68.6%
RETIREMENT 2300						
2300-270-0270-0000 CITY PENSION	1,000,000.00	1,000,000.00	-2,641.89		1,002,641.89	-0.3%
2300-270-0271-0000 POLICE PENSION	900,000.00	900,000.00	306,101.58		593,898.42	34.0%

City Of Derby  
**APPROPRIATION SUMMARY**

Date Range:  
 7/01/2022  
 11/30/2022

001 GENERAL FUND

Description	Original Budget	Current Budget	Expended	Encumbrance	Remaining Budget	Pct Used
2300-270-0272-0000 CITY 401A	14,000.00	14,000.00			14,000.00	
2300-390-0390-0000 CITY OPEB EXPENSES	15,000.00	12,500.00	13,720.00		-1,220.00	109.8%
2300-390-0390-1000 VALUATION		2,500.00	2,500.00			100.0%
<b>Department Total</b> <b>2300</b>	<b>1,929,000.00</b>	<b>1,929,000.00</b>	<b>319,679.69</b>		<b>1,609,320.31</b>	<b>16.6%</b>
EMPLOYEES BENEFITS 2400						
2400-110-0110-0000 CITY MEDICAL BUYOUT	31,300.00	31,300.00	34,366.14		-3,066.14	109.8%
2400-110-0111-0000 WPCA/HIGH CO-PAY REIM		3,066.14			3,066.14	
2400-260-0262-0000 RETIREE'S MEDICAL BENEFITS	252,000.00	252,000.00	136,374.43		115,625.57	54.1%
2400-270-0270-0000 HEALTH INS. CITY APPROPRIATION	2,415,739.00	2,270,601.26	559,315.30	47,603.68	1,663,682.28	26.7%
2400-270-0271-0000 EMPLOYEES LIFE INSURANCE	18,660.00	18,660.00	8,601.15	9,758.85	300.00	98.4%
2400-270-0273-0000 WORKERS COMPENSATION INSURANCE	139,000.00	139,000.00	181,525.60		-42,525.60	130.6%
2400-270-0279-0000 ER PORTION CITY HSA PAYLEX	200,000.00	197,362.20	192,243.52		5,118.68	97.4%
2400-270-0280-0000 ER PORTION BOE HSA PAYLEX	60,000.00	62,637.80	65,887.80		-3,250.00	105.2%
2400-270-0281-0000 HEALTH INS BD OF ED APPROPRIATION	4,989,517.00	4,657,383.09	1,804,310.39	96,676.50	2,756,396.20	40.8%
2400-270-0285-0000 WORKERS COMP CLAIMS	600,000.00	600,000.00	29,099.53		570,900.47	4.8%
2400-280-0280-0000 HEALTH BENEFITS ADMININ FEE		4,377.36	4,377.36			100.0%
2400-280-0280-1000 STOP LOSS PREMIUM BOE		320,109.69	389,162.88	604,408.91	-673,462.10	310.4%
2400-280-0280-1001 STOP LOSS PREIMUM CITY			164,669.22	246,019.80	-410,689.02	
2400-280-0280-1002 HEALTH INS ADMIN FEES BOE		149,718.46	12,024.22		137,694.24	8.0%
<b>Department Total</b> <b>2400</b>	<b>8,706,216.00</b>	<b>8,706,216.00</b>	<b>3,581,957.54</b>	<b>1,004,467.74</b>	<b>4,119,790.72</b>	<b>52.7%</b>
FINANCE DEPARTMENT 2500						
2500-110-0110-0000 DEPUTY FINANCE DIRECTOR	81,800.00	81,800.00	29,470.00		52,330.00	36.0%
2500-110-0111-0000 ASSIST FINANCE AP AND PR CLERKS	105,479.00	105,479.00	54,245.48		51,233.52	51.4%
2500-110-0113-0000 FINANCE DIRECTOR	110,000.00	110,000.00	16,923.04		93,076.96	15.4%
2500-150-0153-0000 BOOKKEEPER	6,000.00	6,000.00	5,000.00		1,000.00	83.3%
2500-160-0160-0000 MEMBERSHIP CONFRENCE	200.00	200.00			200.00	
2500-270-0270-0000 MAIL MACHINE LEASE	2,000.00	2,000.00	459.24		1,540.76	23.0%
2500-390-0390-0000 DEPARTMENTAL SUPPLIES	4,000.00	4,000.00	1,935.57	1,035.29	1,029.14	74.3%
2500-390-0391-0000 REQUISITIONS/PURCHASE ORDERS	1,000.00	1,000.00			1,000.00	
2500-390-0392-0000 PAYROLL OUTSORCE FEE	34,000.00	34,000.00	7,748.47		26,251.53	22.8%
2500-390-0399-0000 COURIER	10,000.00	10,000.00	2,196.66	7,803.34		100.0%
<b>Department Total</b> <b>2500</b>	<b>354,479.00</b>	<b>354,479.00</b>	<b>117,978.46</b>	<b>8,838.63</b>	<b>227,661.91</b>	<b>35.8%</b>
PAYROLL TAXES 2600						
2600-270-0270-0000 SOCIAL SECURITY	460,000.00	460,000.00	198,308.71		261,691.29	43.1%
2600-270-0271-0000 UNEMPLOYMENT COMPENSATION	15,000.00	15,000.00	3,396.50		11,603.50	22.6%
<b>Department Total</b> <b>2600</b>	<b>475,000.00</b>	<b>475,000.00</b>	<b>201,705.21</b>		<b>273,294.79</b>	<b>42.5%</b>
CITY GRANTS 2700						

City Of Derby  
**APPROPRIATION SUMMARY**

Date Range:  
 7/01/2022  
 11/30/2022

001 GENERAL FUND

Description	Original Budget	Current Budget	Expended	Encumbrance	Remaining Budget	Pct Used
2700-110-0110-0000 GRANT WRITER		20,000.00			20,000.00	
<b>Department Total</b> 2700		20,000.00			20,000.00	
TAX COLLECTOR 2800						
2800-110-0110-0000 TAX COLLECTOR	75,000.00	75,000.00			75,000.00	
2800-110-0111-0000 ASSISTANT TAX COLLECTOR	53,800.00	53,800.00	28,767.90		25,032.10	53.5%
2800-110-0117-0000 TEMPORARY SERVICES	1,290.00	1,290.00	960.00		330.00	74.4%
2800-280-0280-0000 EDUCATION/ TRAINING	1,000.00	1,000.00			1,000.00	
2800-390-0390-0000 TAX DEPARTMENT SUPPLIES		1,000.00			1,000.00	
2800-390-0398-0000 DMV ACCESS	260.00	260.00			260.00	
<b>Department Total</b> 2800	131,350.00	132,350.00	29,727.90		102,622.10	22.5%
ASSESSOR 2900						
2900-110-0110-0000 ASSESSOR WAGES	48,385.00	48,385.00	19,912.36		28,472.64	41.2%
2900-110-0111-0000 SECRETARY/ASSISTANT WAGES	51,698.00	51,698.00	20,532.33		31,165.67	39.7%
2900-160-0160-0000 VEHICLE ALLOWANCE	1,200.00	1,200.00	500.00	700.00		100.0%
2900-280-0284-0000 EDUCATION ASSISTANT	1,800.00	1,800.00	708.00		1,092.00	39.3%
2900-310-0310-0000 DEPARTMENTAL SUPPLIES	2,700.00	2,700.00	1,037.75	42.99	1,619.26	40.0%
2900-350-0350-0000 AUDIT OF PERSONAL PROPERTY	4,000.00	4,000.00			4,000.00	
2900-480-0480-0000 CAMA SYSTEM 7 REVALUATION	12,410.00	12,410.00	8,510.00		3,900.00	68.6%
2900-480-0484-0000 CAMA/MAPPING	10,000.00	10,000.00			10,000.00	
<b>Department Total</b> 2900	132,193.00	132,193.00	51,200.44	742.99	80,249.57	39.3%
AUXILIARY POLICE 3000						
3000-110-0110-0000 INSTRUCTORS WAGES	3,095.00	3,095.00			3,095.00	
3000-150-0150-0000 INSTRUCTOR/ADMIN COSTS	1,600.00	1,600.00			1,600.00	
3000-330-0331-0000 VEHICLE MAINTENANCE	4,750.00	4,750.00			4,750.00	
3000-350-0350-0000 EQUIPMENT	8,160.00	8,160.00			8,160.00	
<b>Department Total</b> 3000	17,605.00	17,605.00			17,605.00	
POLICE DEPARTMENT 3100						
3100-110-0001-0000 POLICE CHIEF WAGES	131,471.00	131,471.00	53,093.88		78,377.12	40.4%
3100-110-0002-0000 LIEUTENANTS WAGES	113,336.00	113,336.00	50,303.88		63,032.12	44.4%
3100-110-0003-0000 DETECTIVE WAGES	267,072.00	267,072.00	107,856.00		159,216.00	40.4%
3100-110-0004-0000 DETECTIVE SARGEANT WAGES	195,479.00	195,479.00	78,943.20		116,535.80	40.4%
3100-110-0005-0000 SARGEANTS WAGES	559,728.00	559,728.00	228,196.80		331,531.20	40.8%
3100-110-0007-0000 PATROLMEN WAGES	1,777,718.00	1,777,718.00	611,844.66		1,165,873.34	34.4%
3100-110-0010-0000 SUPERNUMERIES WAGES	5,668.00	5,668.00	1,953.28		3,714.72	34.5%
3100-110-0011-0000 POLICE TRAINING WAGES	40,000.00	40,000.00	15,611.96		24,388.04	39.0%
3100-110-0012-0000 OUTSIDE WORK WAGES	175,000.00	175,000.00	411,566.96		-236,566.96	235.2%
3100-110-0013-0000 SCHOOL TRAFFIC WAGES	21,960.00	21,960.00	6,385.00		15,575.00	29.1%

City Of Derby  
 APPROPRIATION SUMMARY

Date Range:  
 7/01/2022  
 11/30/2022

001 GENERAL FUND

Description	Original Budget	Current Budget	Expended	Encumbrance	Remaining Budget	Pct Used
3100-110-0015-0000 SECRETARY SERVICES	52,744.00	52,744.00	18,454.52		34,289.48	35.0%
3100-110-0016-0000 DIFFERENTIAL WAGES	35,000.00	35,000.00	12,952.52		22,047.48	37.0%
3100-110-0019-0000 OFFICER IN CHARGE	3,000.00	3,000.00	588.00		2,412.00	19.6%
3100-110-0020-0000 COMMUNITY OUTREACH	11,403.00	11,403.00	3,951.81		7,451.19	34.7%
3100-110-0115-0000 SICK TIME CASHOUT	46,983.00	46,983.00	42,186.48		4,796.52	89.8%
3100-120-0120-0000 OVERTIME WAGES	342,456.00	342,456.00	154,066.33		188,389.67	45.0%
3100-130-0131-0000 CLERICAL WAGES	51,221.00	51,221.00	20,099.19		31,121.81	39.2%
3100-130-0132-0000 JANITOR WAGES	49,525.00	49,525.00	20,000.40		29,524.60	40.4%
3100-140-0140-0000 LONGEVITY WAGES	14,500.00	14,500.00	4,250.00		10,250.00	29.3%
3100-140-0144-0000 FTO	2,900.00	2,900.00	2,950.00		-50.00	101.7%
3100-150-0150-0000 ADMINISTRATIVE	900.00	900.00	35.72		864.28	4.0%
3100-150-0151-0000 POLICE COMMISSIONERS EXPENSES	585.00	585.00	400.00		185.00	68.4%
3100-150-0153-0000 RECORDING SECRETARY FEES	1,200.00	1,200.00	575.00		625.00	47.9%
3100-210-0210-0000 TELEPHONES	7,450.00	7,450.00	3,101.01	624.41	3,724.58	50.0%
3100-220-0023-0000 AIR HEAT MAINTENANCE CONTRACT	1,375.00	1,375.00			1,375.00	
3100-220-0221-0000 COPY MACHINE CONTRACT	4,500.00	4,500.00	1,022.19		3,477.81	22.7%
3100-220-0222-0000 RADIO MAINTENANCE CONTRACT	9,579.00	9,579.00	9,578.47		0.53	100.0%
3100-220-0224-0000 AT&T SERVICE CONTRACT	950.00	950.00	950.00			100.0%
3100-230-0231-0000 YANKEEGAS	5,265.00	5,265.00	1,411.78		3,853.22	26.8%
3100-230-0232-0000 WATER CO.	2,000.00	2,000.00	618.73	161.43	1,219.84	39.0%
3100-260-0260-0000 N. E. CHIEFS OF POLICE	200.00	200.00			200.00	
3100-260-0261-0000 CPCA	975.00	975.00	975.00			100.0%
3100-260-0262-0000 IACP	380.00	380.00			380.00	
3100-270-0271-0000 CONTINGENCY FUND	1,000.00	1,000.00			1,000.00	
3100-270-0273-0000 SCCJA	12,000.00	12,000.00	12,000.00			100.0%
3100-270-0274-0000 PHYSICALS/PRE-EMPLOYMENT SCREENING	3,800.00	3,800.00	3,800.00			100.0%
3100-270-0280-0000 POLICE K-9 EXPENSES	3,000.00	3,000.00	1,210.00		1,790.00	40.3%
3100-270-0281-0000 PSPP INSURANCE	1,995.00	1,995.00	495.00		1,500.00	24.8%
3100-280-0282-0000 EXAMS	1,500.00	1,500.00			1,500.00	
3100-280-0283-0000 POLICE TRAINING DEVELOPMENT	16,500.00	16,500.00	1,518.58	3,850.00	11,131.42	32.5%
3100-330-0330-0000 EXTINGUISHER REPAIR	250.00	250.00			250.00	
3100-330-0331-0000 POLICE VEHICLE MAINTENANCE	32,000.00	32,000.00	6,292.35	1,917.38	23,790.27	25.7%
3100-330-0332-0000 TRAFFIC LIGHT MAINTENANCE	900.00	900.00			900.00	
3100-330-0334-0000 GENERATOR MAINTENANCE	1,657.00	1,657.00			1,657.00	
3100-330-0336-0000 COMMUNITY OUTREACH SUPPLIES	1,800.00	1,800.00			1,800.00	
3100-340-0340-0000 POLICE VESTS	900.00	900.00			900.00	
3100-350-0350-0000 UNIFORMS	35,800.00	35,800.00	19,654.70	2,836.00	13,309.30	62.8%

City Of Derby  
**APPROPRIATION SUMMARY**

Date Range:  
 7/01/2022  
 11/30/2022

001 GENERAL FUND

Description	Original Budget	Current Budget	Expended	Encumbrance	Remaining Budget	Pct Used
3100-350-0352-0000 PRISONER FOOD	1,800.00	1,800.00	21.65	199.77	1,578.58	12.3%
3100-380-0380-0000 TRAFFIC SIGNS	2,000.00	2,000.00			2,000.00	
3100-390-0390-0000 DEPARTMENTAL SUPPLIES	17,000.00	17,000.00	5,304.79	1,529.77	10,165.44	40.2%
3100-460-0460-0000 CAR RADIO REPAIR	900.00	900.00	240.90		659.10	26.8%
3100-460-0463-0000 POLICE STATION MAINTENANCE	15,000.00	15,000.00	5,156.08	2,650.00	7,193.92	52.0%
3100-460-0464-0000 COMPUTER MAINTENANCE	35,000.00	35,000.00	18,965.26	799.48	15,235.26	56.5%
3100-460-0465-0000 DRUG TESTING	6,675.00	6,675.00	550.00	580.00	5,545.00	16.9%
3100-470-0473-0000 AMMO & FIREARMS EQUIPMENT	4,000.00	4,000.00	191.76	947.52	2,860.72	28.5%
3100-470-0474-0000 EMPLOYEE ASSISTANCE PROGRAM	1,360.00	1,360.00	1,360.00			100.0%
3100-480-0480-0000 ACCREDITATION MANGER	30,240.00	30,240.00	10,258.50		19,981.50	33.9%
3100-480-0481-0000 ACCREDITATION SOFTWARE	7,541.00	7,541.00	7,540.60		0.40	100.0%
3100-480-0486-0000 RECORDER SERVICE CONTRACT	1,993.00	1,993.00	1,993.00			100.0%
Department Total      3100	4,169,134.00	4,169,134.00	1,960,475.94	16,095.76	2,192,562.30	47.4%
FIRE DEPARTMENT 3200						
3200-110-0110-0000 FIRE COMMISSIONER WAGES	5,835.00	5,835.00			5,835.00	
3200-110-0112-0000 FIRE CHIEF WAGES	4,243.00	4,243.00			4,243.00	
3200-110-0113-0000 THREE FIRE ASSISTANTS WAGES	11,138.00	11,138.00			11,138.00	
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	
3200-150-0150-0000 OUTSIDE DEMOLITION WATCH	1,500.00	1,500.00	80.00		1,420.00	5.3%
3200-150-0151-0000 STATION STANDBY	8,400.00	8,400.00	880.00		7,520.00	10.5%
3200-150-0152-0000 FIRE WATCH	4,500.00	4,500.00	580.00		3,920.00	12.9%
3200-230-0231-0000 YANKEEGAS	31,500.00	31,500.00	1,913.30		29,586.70	6.1%
3200-230-0232-0000 WATER CO.	3,498.00	3,498.00	1,869.22	1,756.31	-127.53	103.6%
3200-230-0233-0000 COMCAST	12,400.00	12,400.00	4,394.36	0.01	8,005.63	35.4%
3200-260-0260-0000 FIRE OFFICIALS EXPENSES	2,000.00	2,000.00	2,000.00			100.0%
3200-270-0272-0000 FIREMEN PHYSICALS	36,000.00	36,000.00	4,489.00	28,375.00	3,136.00	91.3%
3200-270-0273-0000 EXPENSE OF COMPANIES	6,000.00	6,000.00	6,000.00			100.0%
3200-270-0274-0000 VALLEY FIRE CHIEFS	200.00	200.00			200.00	
3200-270-0275-0000 TEST LADDERS PER NFPA	2,500.00	2,500.00			2,500.00	
3200-280-0280-0000 EDUCATIONAL	17,640.00	17,640.00	5,585.00		12,055.00	31.7%
3200-310-0310-0000 COMPUTER EXPENSES	10,000.00	10,000.00	3,584.23		6,415.77	35.8%
3200-330-0331-0000 EXTINGUISHERS	1,500.00	1,500.00	630.00		870.00	42.0%
3200-330-0332-0000 BUILDING MAINTENANCE	28,640.00	28,640.00	875.80	493.01	27,271.19	4.8%
3200-330-0334-0000 EQUIPMENT MAINTENANCE	46,000.00	46,000.00	20,759.03	16,878.93	8,362.04	81.8%
3200-330-0335-0000 RADIO MAINTENANCE	6,100.00	6,100.00	3,250.00		2,850.00	53.3%
3200-330-0336-0000 ANNUAL SERVICE CONTRACTS	20,771.00	20,771.00	9,893.57	8,993.41	1,884.02	90.9%



City Of Derby  
**APPROPRIATION SUMMARY**

Date Range:  
 7/01/2022  
 11/30/2022

001 GENERAL FUND

Description	Original Budget	Current Budget	Expended	Encumbrance	Remaining Budget	Pct Used
3200-330-0338-0000 PERSONNAL FIRE ALERT SYSTEM	6,000.00	6,000.00			6,000.00	
3200-440-0440-0000 ENGINE PUMP TEST NFPA	1,575.00	1,575.00	490.00	980.00	105.00	93.3%
3200-460-0460-0000 NEW EQUIPMENT	24,400.00	24,400.00	13,172.85	2,618.20	8,608.95	64.7%
3200-460-0461-0000 HOSE	15,000.00	15,000.00		8,007.25	6,992.75	53.4%
3200-460-0462-0000 BREATHING EQUIPMENT	26,400.00	26,400.00	4,742.04	5,758.40	15,899.56	39.8%
3200-460-0464-0000 TURNOUT GEAR REPAIR	4,000.00	4,000.00			4,000.00	
3200-460-0465-0000 FIRE POLICE	500.00	500.00			500.00	
Department Total      3200	343,908.00	343,908.00	86,355.28	73,860.52	183,692.20	46.6%
OFFICE OF EMERGENCY MANAGEMENT 3300						
3300-220-0220-0000 DATA SERVICES	500.00	500.00	120.03	320.08	59.89	88.0%
3300-220-0221-0000 PRE-DISASTER MITIGATION PLANNING	2,600.00	2,600.00			2,600.00	
3300-330-0331-0000 VEHICLE MAINTENANCE	500.00	500.00	489.97		10.03	98.0%
3300-350-0351-0000 RADIO REPAIR	900.00	900.00			900.00	
3300-390-0390-0000 GENERAL SUPPLIES	1,500.00	1,500.00		1,580.00	-80.00	105.3%
3300-440-0441-0000 RADIO PURCHASE	4,800.00	4,800.00	1,580.00		3,220.00	32.9%
3300-480-0480-0000 BUILDING MAINTENANCE	4,500.00	4,500.00	699.00		3,801.00	15.5%
Department Total      3300	15,300.00	15,300.00	2,889.00	1,900.08	10,510.92	31.3%
FIRE MARSHALL 3400						
3400-110-0110-0000 FIRE MARSHALL WAGES	82,773.00	82,773.00	34,927.60		47,845.40	42.2%
3400-110-0111-0000 DEPUTY MARSHALS	11,701.00	11,701.00	2,750.00		8,951.00	23.5%
3400-110-0112-0000 INSPECTORS	5,851.00	5,851.00	1,375.00		4,476.00	23.5%
3400-160-0160-0000 CONVENTION EXPENSES	1,600.00	1,600.00	1,200.00		400.00	75.0%
3400-240-0240-0000 CLOTHING	500.00	500.00		110.00	390.00	22.0%
3400-260-0260-0000 NFPA MEMBERSHIP MANUALS	1,700.00	1,700.00			1,700.00	
3400-280-0280-0000 EDUCATION	5,000.00	5,000.00	1,125.00		3,875.00	22.5%
3400-280-0281-0000 FIRE PREVENTION	1,100.00	1,100.00			1,100.00	
3400-280-0284-0000 VEHICLE MAINTENANCE	1,000.00	1,000.00	113.90		886.10	11.4%
3400-390-0390-0000 SUPPLIES/EQUIPMENT	3,000.00	3,000.00	250.00		2,750.00	8.3%
3400-480-0480-0000 RADIO & MAINTENANCE	1,000.00	1,000.00			1,000.00	
Department Total      3400	115,225.00	115,225.00	41,741.50	110.00	73,373.50	36.3%
PUBLIC HYDRANTS 3600						
3600-230-0232-0000 FIRE HYDRANT SERVICE			3,566.33		-3,566.33	
3600-230-0233-0000 FIRE HYDRANT SERVICE-REG WATER	235,828.00	235,828.00	41.62	4,158.38	231,628.00	1.8%
3600-230-0234-0000 FIRE HYDRANT SERVICE-AQU WATER	45,000.00	45,000.00	14,880.20	33,932.09	-3,812.29	108.5%
Department Total      3600	280,828.00	280,828.00	18,488.15	38,090.47	224,249.38	20.1%
MISCELLANEOUS CAPITAL 3700						
3700-360-0369-0000 FD GEAR 2019	125,296.00	125,296.00	125,295.91		0.09	100.0%

City Of Derby  
**APPROPRIATION SUMMARY**

Date Range:  
 7/01/2022  
 11/30/2022

001 GENERAL FUND

Description	Original Budget	Current Budget	Expended	Encumbrance	Remaining Budget	Pct Used
3700-440-0440-0000 CHARTER AUTH FIRE CAPITAL	7,500.00	7,500.00			7,500.00	
3700-440-0442-0000 RYAN FIELD CAPITAL	10,000.00	10,000.00		2,032.00	7,968.00	20.3%
3700-440-0443-0000 HIGHWAY TRUCK LEASE/PURCHASE	73,499.00	76,499.00			76,499.00	
3700-440-0446-0000 GENERAL CAPITAL	200,000.00	200,000.00			200,000.00	
<b>Department Total</b> <b>3700</b>	<b>416,295.00</b>	<b>419,295.00</b>	<b>125,295.91</b>	<b>2,032.00</b>	<b>291,967.09</b>	<b>30.4%</b>
HIGHWAY DEPARTMENT 4100						
4100-110-0110-0000 STREET COMMISSIONER WAGES	92,708.00	92,708.00	37,387.90		55,320.10	40.3%
4100-110-0112-0000 MAINTAINER II WAGES	407,500.00	407,500.00	205,119.07		202,380.93	50.3%
4100-110-0113-0000 MAINTAINER III WAGES	216,560.00	216,560.00	56,869.60		159,690.40	26.3%
4100-110-0114-0000 MAINTAINER IV WAGES	221,902.00	221,902.00	93,377.24		128,524.76	42.1%
4100-110-0115-0000 MAINTAINER V WAGES	86,275.00	86,275.00			86,275.00	
4100-110-0116-0000 SUMMER/FALL TEMPORARY HELP	18,000.00	18,000.00	13,680.00		4,320.00	76.0%
4100-110-0118-0000 CONTRACTED SEASONAL	9,000.00	9,000.00			9,000.00	
4100-120-0120-0000 OVERTIME WAGES	30,000.00	30,000.00	11,005.47		18,994.53	36.7%
4100-120-0121-0000 OVERTIME SPECIAL STORM WAGES	67,000.00	67,000.00			67,000.00	
4100-120-0122-0000 OVERTIME PICNIC GROVE WAGES	5,400.00	5,400.00	1,853.22		3,546.78	34.3%
4100-160-0160-0000 VEHICLE ALLOWANCE	3,500.00	3,500.00	1,458.35	2,041.65		100.0%
4100-210-0211-0000 POLICE SERVICES	9,000.00	9,000.00		9,000.00		100.0%
4100-230-0231-0000 EVERSOURCE	11,700.00	11,700.00	2,397.90	5,145.00	4,157.10	64.5%
4100-230-0232-0000 WATER CO.	3,000.00	3,000.00	817.67	2,202.11	-19.78	100.7%
4100-270-0270-0000 SPECIAL STORMS	27,000.00	27,000.00	8,195.51	11,512.28	7,292.21	73.0%
4100-280-0280-0000 TRAINING AND EDUCATION	3,000.00	3,000.00	1,925.00		1,075.00	64.2%
4100-310-0310-0000 ADMINISTRATION SUPPLIES	3,000.00	3,000.00	758.46	1,763.33	478.21	84.1%
4100-330-0330-0000 GARAGE MAINTENANCE	11,250.00	11,250.00	5,602.51	6,468.79	-821.30	107.3%
4100-330-0331-0000 MOTORIZED EQUIPMENT MAINTENANCE	60,000.00	60,000.00	43,073.50	23,409.00	-6,482.50	110.8%
4100-330-0332-0000 TIRES	15,000.00	15,000.00		2,718.56	12,281.44	18.1%
4100-340-0340-0000 PICNIC GROVE MAINTENANCE	4,230.00	4,230.00	603.00	1,200.00	2,427.00	42.6%
4100-350-0350-0000 CLOTHING ALLOWANCE	8,800.00	8,800.00	7,195.00		1,605.00	81.8%
4100-380-0380-0000 GENERAL SUPPLIES	20,000.00	20,000.00	9,767.77	10,216.50	15.73	99.9%
4100-380-0381-0000 STREET MARKING	9,000.00	9,000.00	4,389.36	2,320.64	2,290.00	74.6%
4100-380-0382-0000 STREET SIGNS	4,000.00	4,000.00	2,345.00	655.00	1,000.00	75.0%
4100-380-0387-0000 CARE OF TREES-PLANTING AREAS	25,000.00	25,000.00	13,854.09	8,175.16	2,970.75	88.1%
4100-380-0388-0000 SIDEWALK REPAIRS	11,700.00	11,700.00	1,650.00		10,050.00	14.1%
4100-380-0390-0000 SAFETY & STORM WATER PROJECTS	25,000.00	25,000.00	9,000.24	5,623.11	10,376.65	58.5%
4100-390-0390-0000 CRACK SEALING-PAVING PATCH	27,000.00	27,000.00			27,000.00	
4100-440-0441-0000 STREET SWEEPER	10,000.00	10,000.00	1,866.56		8,133.44	18.7%
4100-460-0460-0000 TOWN AID	264,819.00	264,819.00	68,557.39	57,349.30	138,912.31	47.5%

City Of Derby  
**APPROPRIATION SUMMARY**

Date Range:  
 7/01/2022  
 11/30/2022

001 GENERAL FUND

Description	Original Budget	Current Budget	Expended	Encumbrance	Remaining Budget	Pct Used
4100-460-0464-0000 SAND & SALT	60,000.00	60,000.00	6,798.63	38,201.37	15,000.00	75.0%
4100-470-0473-0000 DRUG & ALCOHOL TESTING	3,000.00	3,000.00	224.00	2,776.00		100.0%
4100-470-0474-0000 MAIN ST DECORATIVE LIGHTING	5,000.00	5,000.00	2,258.75	2,740.01	1.24	100.0%
<b>Department Total</b> <b>4100</b>	<b>1,778,344.00</b>	<b>1,778,344.00</b>	<b>612,031.19</b>	<b>193,517.81</b>	<b>972,795.00</b>	<b>45.3%</b>
CITY ELECTRICITY 4200						
4200-230-0230-0000 POLICE TRAFFIC LIGHTS	11,000.00	11,000.00	3,458.72	7,541.28		100.0%
4200-230-0231-0000 POLICE DEPARTMENT	27,000.00	27,000.00	10,250.79	16,749.21		100.0%
4200-230-0232-0000 FIRE DEPARTMENT	39,000.00	39,000.00	13,453.98	25,546.02		100.0%
4200-230-0233-0000 CIVIL DEFENSE	2,250.00	2,250.00	566.14	1,683.86		100.0%
4200-230-0234-0000 HIGHWAY DEPARTMENT	10,000.00	10,000.00	3,534.87	6,465.13		100.0%
4200-230-0235-0000 STREET LIGHTS ELECTRICITY	200,000.00	200,000.00	55,618.32	125,199.45	19,182.23	90.4%
4200-230-0236-0000 SANITATION	4,000.00	4,000.00	302.20	1,310.86	2,386.94	40.3%
4200-230-0237-0000 PARKS & RECREATION	11,000.00	11,000.00	13,992.01	583.03	-3,575.04	132.5%
4200-230-0238-0000 NEW CITY HALL	37,000.00	37,000.00	15,466.75	783.68	20,749.57	43.9%
4200-230-0239-0000 PAYDEN FIELD HOUSE	27,000.00	27,000.00	11,212.28	15,787.72		100.0%
4200-240-0240-0000 PUBLIC LIBRARY	25,000.00	25,000.00	13,821.84		11,178.16	55.3%
4200-240-0242-0000 OPERA HOUSE	1,400.00	1,400.00	384.54	92.46	923.00	34.1%
4200-240-0244-0000 OLD CITY HALL	30,000.00	30,000.00			30,000.00	
<b>Department Total</b> <b>4200</b>	<b>424,650.00</b>	<b>424,650.00</b>	<b>142,062.44</b>	<b>201,742.70</b>	<b>80,844.86</b>	<b>81.0%</b>
SANITATION 4300						
4300-230-0232-0000 WATER CO.	450.00	450.00	332.16	314.73	-196.89	143.8%
4300-270-0271-0000 MONITORING WELLS	24,000.00	24,000.00	4,842.82	13,757.18	5,400.00	77.5%
4300-270-0272-0000 REFUSE COLLECTION	1,137,727.00	1,137,727.00	473,691.02	664,035.98		100.0%
4300-330-0330-0000 WOOD CHIPPER	800.00	800.00			800.00	
4300-330-0332-0000 LANDFILL SCALE	1,000.00	1,000.00			1,000.00	
4300-330-0335-0000 RECYCLING COLLECTION & DISPOSAL	127,969.00	127,969.00	66,180.38	61,788.62		100.0%
4300-380-0380-0000 SUPPLIES	900.00	900.00	300.00	500.00	100.00	88.9%
4300-380-0384-0000 PERMIT FEE	800.00	800.00	800.00			100.0%
4300-390-0391-0000 RECYCLING BINS	4,000.00	4,000.00			4,000.00	
4300-390-0392-0000 LANDFILL CAP MAINTENANCE	3,000.00	3,000.00			3,000.00	
4300-470-0477-0000 HOME HAZARDOUS WASTE COLLECTION	5,000.00	5,000.00	3,228.17	771.83	1,000.00	80.0%
<b>Department Total</b> <b>4300</b>	<b>1,305,646.00</b>	<b>1,305,646.00</b>	<b>549,374.55</b>	<b>741,168.34</b>	<b>15,103.11</b>	<b>98.8%</b>
PARKS, RECREATION, COMMUNITY CT 5100						
5100-110-0110-0000 PARKS DIRECTOR WAGES	25,200.00	25,200.00	10,500.00		14,700.00	41.7%
5100-110-0111-0000 SUPERVISORS	75,504.00	75,504.00	28,798.32		46,705.68	38.1%
5100-110-0112-0000 ATTENDANTS	16,106.00	16,106.00	6,280.00		9,826.00	39.0%
5100-110-0114-0000 LIFEGUARDS	7,917.00	7,917.00	1,682.00		6,235.00	21.2%

City Of Derby  
 APPROPRIATION SUMMARY

Date Range:  
 7/01/2022  
 11/30/2022

001 GENERAL FUND

Description	Original Budget	Current Budget	Expended	Encumbrance	Remaining Budget	Pct Used
5100-110-0115-0000 BLDG MAINTENANCE WAGES	16,640.00	16,640.00	6,136.80		10,503.20	36.9%
5100-140-0141-0000 PLAYGROUND WAGES	8,550.00	8,550.00	6,933.92		1,616.08	81.1%
5100-230-0231-0000 YANKEEGAS			20.10		-20.10	
5100-270-0278-0000 WITEK PARK MAINTENANCE	9,000.00	9,000.00	1,845.00		7,155.00	20.5%
5100-330-0330-0000 EQUIPMENT MAINTANENCE	20,000.00	20,000.00	16,388.42		3,611.58	81.9%
5100-330-0331-0000 BLDG & FIELD SUPPLIES	20,000.00	20,000.00	9,922.93	119.00	9,958.07	50.2%
5100-330-0332-0000 OFFICE SUPPLIES	4,000.00	4,000.00	2,971.23		1,028.77	74.3%
5100-330-0333-0000 RECREATION EQUIPMENT	3,500.00	3,500.00			3,500.00	
5100-390-0009-0000 SOCCER	3,000.00	3,000.00			3,000.00	
5100-390-0010-0000 LITTLE LEAGUE	8,000.00	8,000.00			8,000.00	
5100-390-0011-0000 POP WARNER	5,500.00	5,500.00	5,500.00			100.0%
5100-390-0013-0000 PLAYGROUND SUPPLIES	2,000.00	2,000.00	929.29		1,070.71	46.5%
5100-390-0016-0000 GIRLS SOFTBALL 14-18	1,500.00	1,500.00			1,500.00	
5100-480-0484-0000 YOUTH BASKETBALL	6,000.00	6,000.00			6,000.00	
<b>Department Total 5100</b>	<b>232,417.00</b>	<b>232,417.00</b>	<b>97,908.01</b>	<b>119.00</b>	<b>134,389.99</b>	<b>42.2%</b>
PARKS, RECREATION, RYAN COMPLEX 5200						
5200-110-0110-0000 PAYDEN FIELDHOUSE CUSTODIAN SUPER	19,760.00	19,760.00	6,391.00		13,369.00	32.3%
5200-110-0111-0000 PAYDEN FIELDHOUSE CUSTODIAN	8,320.00	8,320.00	3,355.00		4,965.00	40.3%
5200-110-0112-0000 ATTENDANT	4,030.00	4,030.00	1,280.00		2,750.00	31.8%
5200-340-0340-0000 BOILER HVAC/PLUMBING	2,500.00	2,500.00			2,500.00	
5200-390-0001-0000 EXER WT RM Q MAINT	1,000.00	1,000.00			1,000.00	
5200-390-0003-0000 KITCH EQUIP	1,000.00	1,000.00			1,000.00	
5200-390-0006-0000 OFFICE SUPPLY PAYDEN FLDHS	1,000.00	1,000.00	160.00		840.00	16.0%
5200-390-0007-0000 GAS PAYDEN FLDHS	13,000.00	13,000.00	2,959.52	3,188.17	6,852.31	47.3%
5200-390-0008-0000 DOOR LOCKS	500.00	500.00			500.00	
5200-390-0009-0000 GROUNDS UPKEEP	2,000.00	2,000.00	654.00		1,346.00	32.7%
5200-390-0010-0000 STORAGE CONT UPKEEP	1,000.00	1,000.00			1,000.00	
5200-390-0011-0000 MISC BLDG CLEANING AND EQU	2,000.00	2,000.00			2,000.00	
5200-390-0012-0000 PAYMENT FOOTBALL REIMB DEEP	45,460.00	45,460.00	44,960.00		500.00	98.9%
5200-390-0013-0000 INTERNET/PHONE	1,200.00	1,200.00	898.20		301.80	74.9%
5200-390-0014-0000 PAYDEN FIRE AND BURGLAR	5,800.00	5,800.00			5,800.00	
5200-390-0020-0000 HVAC/MECH CONTRACTS	3,200.00	3,200.00			3,200.00	
5200-390-0030-0000 PAYDEN FIELDHOUSE WATER	2,500.00	2,500.00	348.11		2,151.89	13.9%
<b>Department Total 5200</b>	<b>114,270.00</b>	<b>114,270.00</b>	<b>61,005.83</b>	<b>3,188.17</b>	<b>50,076.00</b>	<b>56.2%</b>
HEALTH SERVICES 5400						
5400-270-0002-0000 STORM AMBULANCE CORPS	125,000.00	125,000.00	62,375.00	62,625.00		100.0%
5400-270-0003-0000 VALLEY HEALTH DISTRICT	87,000.00	87,000.00	42,709.60	44,290.40		100.0%

City Of Derby  
 APPROPRIATION SUMMARY

Date Range:  
 7/01/2022  
 11/30/2022

001 GENERAL FUND

Description	Original Budget	Current Budget	Expended	Encumbrance	Remaining Budget	Pct Used
5400-270-0005-0000 PARENT CHILD RESOURCES	8,000.00	8,000.00	8,000.00			100.0%
5400-270-0006-0000 VEMS	32,000.00	32,000.00	32,000.00			100.0%
5400-270-0007-0000 NORTHWEST CT C-MED	90,000.00	90,000.00	44,958.00		45,042.00	50.0%
5400-270-0013-0000 VSAAC	2,762.00	2,762.00			2,762.00	
Department Total 5400	344,762.00	344,762.00	190,042.60	106,915.40	47,804.00	86.1%
LIBRARY 5500						
5500-110-0110-0000 LIBRARY DIRECTOR	67,485.00	67,485.00	27,230.88		40,254.12	40.4%
5500-110-0112-0000 ADULT CIRCULATION LIBRARIAN	44,572.00	44,572.00	17,985.03		26,586.97	40.4%
5500-110-0113-0000 CUSTODIAN	43,334.00	43,334.00	12,382.99		30,951.01	28.6%
5500-110-0114-0000 PART TIME ASSISTANTS	154,225.00	154,225.00	61,700.03		92,524.97	40.0%
5500-110-0115-0000 CHILDRENS LIBRARIAN	56,461.00	56,461.00	22,932.39		33,528.61	40.6%
5500-110-0116-0000 EXTRA COVERAGE HOURS	12,000.00	12,000.00	3,167.13		8,832.87	26.4%
5500-150-0151-0000 DUES	2,500.00	2,500.00	500.00	730.00	1,270.00	49.2%
5500-150-0155-0000 STAFF DEVELOPMENT	1,000.00	1,000.00	690.81		309.19	69.1%
5500-160-0160-0000 MATERIALS-ADULT	25,000.00	25,000.00	15,449.67	5,781.90	3,768.43	84.9%
5500-160-0161-0000 MATERIALS-CHILDREN	16,000.00	16,000.00	9,362.32	1,754.36	4,883.32	69.5%
5500-170-0170-0000 PROGRAMS-ADULT	3,000.00	3,000.00	1,100.00	394.85	1,505.15	49.8%
5500-170-0171-0000 PROGRAMS-CHILDREN	3,500.00	3,500.00	1,453.70	595.93	1,450.37	58.6%
5500-180-0180-0000 EQUIPMENT	8,000.00	8,000.00	3,041.44	2,045.24	2,913.32	63.6%
5500-180-0181-0000 FURNITURE	2,000.00	2,000.00	526.71		1,473.29	26.3%
5500-220-0220-0000 UTILITIES	14,000.00	14,000.00	1,581.99	4,183.54	8,234.47	41.2%
5500-220-0221-0000 CEN FIBER CONNECTION	4,000.00	4,000.00	369.00		3,631.00	9.2%
5500-270-0270-0000 MISCELLANEOUS	1,900.00	1,900.00	475.39	850.00	574.61	69.8%
5500-280-0280-0000 PRESERVATION	2,200.00	2,200.00			2,200.00	
5500-330-0330-0000 SUPPLIES	7,800.00	7,800.00	3,308.46	1,598.96	2,892.58	62.9%
5500-350-0350-0000 REPAIRS & MAINTENANCE	28,000.00	28,000.00	10,047.86	144.00	17,808.14	36.4%
5500-360-0360-0000 GRANTS	38,395.00	38,395.00			38,395.00	
5500-450-0451-0000 DERBY PUBLIC LIBRARY BIBLIOMATION	48,500.00	48,500.00	40,340.02	427.50	7,732.48	84.1%
Department Total 5500	583,872.00	583,872.00	233,645.82	18,506.28	331,719.90	43.2%
CEMETERY 5600						
5600-110-0110-0000 CARETAKER OF GRAVES	600.00	600.00			600.00	
Department Total 5600	600.00	600.00			600.00	
BUILDING INSPECTOR 6100						
6100-110-0115-0000 PART-TIME SECRETARY	24,219.00	24,219.00	9,050.16		15,168.84	37.4%
6100-110-0121-0000 ZEO/WO PT	26,000.00	26,000.00	8,500.00		17,500.00	32.7%
6100-120-0120-0000 PART TIME BLIGHT OFFICERS	11,104.00	11,104.00	5,382.72		5,721.28	48.5%
6100-150-0150-0000 PETTY CASH	200.00	200.00			200.00	

City Of Derby  
APPROPRIATION SUMMARY

Date Range:  
7/01/2022  
11/30/2022

001 GENERAL FUND

Description	Original Budget	Current Budget	Expended	Encumbrance	Remaining Budget	Pct Used
6100-160-0168-0000 BLIGHT OFFICERS VEH ALLOW	3,000.00	3,000.00	1,125.00	1,450.00	425.00	85.8%
6100-280-0280-0000 EDUCATION	2,000.00	2,000.00			2,000.00	
6100-310-0310-0000 SUPPLIES	2,000.00	2,000.00		203.56	1,796.44	10.2%
6100-390-0390-0000 STATIONARY, FORMS, ETC.	2,000.00	2,000.00	195.00		1,805.00	9.8%
6100-390-0391-0000 OUTSOURCED BUILDING OFFICIAL	60,000.00	60,000.00	60,000.00			100.0%
6100-470-0470-0000 UNIFORM RELOCATION ACT	10,000.00	10,000.00			10,000.00	
6100-480-0480-0000 ST OF CT PERMIT FEES	4,500.00	4,500.00	932.09		3,567.91	20.7%
6100-480-0484-0000 EDUCATION SEMINARS	3,000.00	3,000.00			3,000.00	
Department Total      6100	148,023.00	148,023.00	85,184.97	1,653.56	61,184.47	58.7%
COMMUNITY DEVELOPMENT 6300						
6300-110-0113-0000 ECONOMIC DEV. LIAISON	30,000.00	30,000.00	12,223.42		17,776.58	40.7%
6300-240-0240-0000 MEMBERSHIP/CONFERENCES	1,000.00	1,000.00	1,000.00			100.0%
6300-240-0246-0000 MATCHING GRANT ALLO	75,000.00	75,000.00			75,000.00	
6300-390-0392-0000 CITY WIDE PROPERTY	200,000.00	200,000.00	-482,450.00	60,720.00	621,730.00	-210.9%
Department Total      6300	306,000.00	306,000.00	-469,226.58	60,720.00	714,506.58	-133.5%
FLOOD CONTROL 6400						
6400-330-0330-0000 MAINTENANCE SUPPLIES	2,500.00	2,500.00			2,500.00	
6400-330-0331-0000 MAINTENANCE OF SLOPES	7,000.00	7,000.00	1,818.09	2,181.91	3,000.00	57.1%
Department Total      6400	9,500.00	9,500.00	1,818.09	2,181.91	5,500.00	42.1%
PLANNING & ZONING COMMISSION 6500						
6500-150-0154-0000 PLANNING/ZONING CONSULTANT	100.00	100.00			100.00	
Department Total      6500	100.00	100.00			100.00	
INLAND WETLAND COMMISSION 6510						
6510-310-0310-0000 SUPPLIES/MEMBERSHIP FEES	90.00	90.00			90.00	
6510-350-0350-0000 TRAINING EXPENSES	100.00	100.00			100.00	
Department Total      6510	190.00	190.00			190.00	
SENIOR CENTER 6800						
6800-110-0110-0000 EXECUTIVE DIRECTOR	52,802.00	52,802.00	26,652.50		26,149.50	50.5%
6800-110-0111-0000 ASST. EXEC. DIRECTOR	46,933.00	46,933.00	18,950.40		27,982.60	40.4%
6800-110-0114-0000 KITCHEN MANAGER	5,824.00	5,824.00	385.00		5,439.00	6.6%
6800-110-0117-0000 CUSTODIAN WAGES	24,763.00	24,763.00	7,438.78		17,324.22	30.0%
6800-210-0210-0000 TELEPHONES	2,700.00	2,700.00	130.74		2,569.26	4.8%
6800-230-0230-0000 ELECTRICITY	13,000.00	13,000.00	4,263.85	8,736.15		100.0%
6800-230-0231-0000 GAS	9,700.00	9,700.00	2,596.89	2,921.36	4,181.75	56.9%
6800-230-0232-0000 WATER	900.00	900.00	150.33	749.67		100.0%
6800-250-0250-0000 TRANSPORTATION	11,000.00	11,000.00		4,000.00	7,000.00	36.4%
6800-280-0280-0000 POSTAGE	3,000.00	3,000.00	3,000.00			100.0%

City Of Derby  
**APPROPRIATION SUMMARY**

Date Range:  
 7/01/2022  
 11/30/2022

001 GENERAL FUND

Description	Original Budget	Current Budget	Expended	Encumbrance	Remaining Budget	Pct Used
6800-330-0336-0000 CONTRACTS	3,194.00	3,194.00	751.50	2,442.50		100.0%
6800-390-0390-0000 OFFICE EXPENSES	5,352.00	5,352.00	1,878.16	2,118.16	1,355.68	74.7%
6800-460-0460-0000 BUILDING OPERATIONS	16,510.00	16,510.00	4,388.51	6,116.13	6,005.36	63.6%
6800-480-0480-0000 INSTRUCTORS	29,120.00	29,120.00	6,335.00	17,470.00	5,315.00	81.7%
<b>Department Total</b> <b>6800</b>	<b>224,798.00</b>	<b>224,798.00</b>	<b>76,921.66</b>	<b>44,553.97</b>	<b>103,322.37</b>	<b>54.0%</b>
PARKING DIVISION 6900						
6900-110-0110-0000 PARKING DIVISION WAGES	30,160.00	30,160.00	12,720.00		17,440.00	42.2%
6900-150-0155-0000 MISC/COURIER/CC FEES	871.00	871.00	118.46		752.54	13.6%
6900-210-0210-0000 TELEPHONES	769.00	769.00	118.46		650.54	15.4%
6900-220-0220-0000 GAS & ELECTRIC	41,000.00	41,000.00	6,509.65		34,490.35	15.9%
6900-270-0270-0000 POSTAGE AND DELIVERY	154.00	154.00			154.00	
6900-330-0330-0000 WATER	1,128.00	1,128.00	69.91		1,058.09	6.2%
6900-390-0390-0000 OFFICE SUPPLIES	103.00	103.00	43.40		59.60	42.1%
6900-440-0440-0000 UNIFORM EXPENSE	200.00	200.00			200.00	
6900-460-0460-0000 ELEVATOR MAINTENANCE	3,383.00	3,383.00	640.01		2,742.99	18.9%
6900-460-0461-0000 PROPERTY MAINTENANCE	3,075.00	3,075.00	585.00		2,490.00	19.0%
6900-460-0463-0000 PARKING TICKET EXPENSE	10,250.00	10,250.00			10,250.00	
6900-480-0481-0000 EQUIPMENT	25,625.00	25,625.00	3,541.21	994.09	21,089.70	17.7%
<b>Department Total</b> <b>6900</b>	<b>116,718.00</b>	<b>116,718.00</b>	<b>24,346.10</b>	<b>994.09</b>	<b>91,377.81</b>	<b>21.7%</b>
BONDED INDEBTEDNESS 7100						
7100-500-0500-0000 PRINCIPLE & INTEREST	2,886,681.00	2,886,681.00	2,424,382.50		462,298.50	84.0%
7100-500-0510-0000 TD BANK	368,431.00	368,431.00			368,431.00	
7100-600-0205-0000 SEWERS 2015	73,481.00	73,481.00	36,740.63		36,740.37	50.0%
<b>Department Total</b> <b>7100</b>	<b>3,328,593.00</b>	<b>3,328,593.00</b>	<b>2,461,123.13</b>		<b>867,469.87</b>	<b>73.9%</b>
LOCIP FUNDS 7200						
7200-100-0100-0000 LOCIP	104,515.00	104,515.00			104,515.00	
<b>Department Total</b> <b>7200</b>	<b>104,515.00</b>	<b>104,515.00</b>			<b>104,515.00</b>	
CITY HALL MAINTENANCE 8100						
8100-110-0110-0000 FULL TIME JANITOR WAGES	49,533.00	49,533.00	20,351.36		29,181.64	41.1%
8100-110-0112-0000 EMPLOYEE COMMITTEE SECRETARIES	12,000.00	12,000.00	1,175.00		10,825.00	9.8%
8100-150-0151-0000 CITY AUDIT	60,000.00	60,000.00	36,792.55		23,207.45	61.3%
8100-160-0161-0000 COMMISS/COMMITT SECRETARY SERVICE	6,000.00	6,000.00	425.00	5,575.00		100.0%
8100-210-0210-0000 TELEPHONES	51,000.00	51,000.00	22,422.03	6,058.17	22,519.80	55.8%
8100-210-0211-0000 POSTAGE	15,000.00	15,000.00	9,522.66		5,477.34	63.5%
8100-210-0211-1000 TAX DEPT POSTAGE		17,000.00			17,000.00	
8100-210-0213-0000 MOBILE PHONES	5,000.00	5,000.00	1,625.48	3,374.52		100.0%
8100-230-0230-0000 ELECTRICITY			148.06		-148.06	

City Of Derby  
 APPROPRIATION SUMMARY

Date Range:  
 7/01/2022  
 11/30/2022

001 GENERAL FUND

Description	Original Budget	Current Budget	Expended	Encumbrance	Remaining Budget	Pct Used
8100-230-0232-0000 WATER NEW CH - OLD CH	5,000.00	5,000.00	2,403.87	168.69	2,427.44	51.5%
8100-230-0233-0000 GAS/OIL NEW CITY HALL	13,000.00	13,000.00	3,951.91	3,267.39	5,780.70	55.5%
8100-230-0234-0000 GAS/OIL OLD CITY HALL	33,000.00	33,000.00	7,211.94	12,123.28	13,664.78	58.6%
8100-270-0270-0000 MILEAGE REIMB	3,000.00	3,000.00			3,000.00	
8100-270-0277-0000 NOTICES & PUBLICATIONS	15,000.00	15,000.00	8,676.41	465.95	5,857.64	60.9%
8100-340-0340-0000 NEW CITY HALL REPAIRS	15,000.00	15,000.00	4,600.68	1,336.38	9,062.94	39.6%
8100-390-0390-0000 SUPPLIES	6,000.00	6,000.00	3,934.71	1,904.27	161.02	97.3%
8100-450-0456-0000 COPY MACHINES LEASE	13,000.00	13,000.00	7,380.88	4,459.35	1,159.77	91.1%
Department Total 8100	301,533.00	318,533.00	130,622.54	38,733.00	149,177.46	53.2%
CITY WIDE AGENCIES 8200						
8200-250-0260-0000 CODE RED ONSOLVE				7,011.10	-7,011.10	
8200-380-0387-0000 RAILROAD LICENSE AGREEMENT	841.00	841.00			841.00	
8200-390-0001-0000 BOARD OF TAX REVIEW	600.00	600.00			600.00	
8200-390-0003-0000 CITY WPCA BILLS	48,000.00	48,000.00			48,000.00	
8200-390-0004-0000 MEMORIAL DAY PARADE	8,000.00	8,000.00			8,000.00	
8200-390-0005-0000 NAUGATUCK VALLEY COG	8,732.00	8,732.00	7,704.49		1,027.51	88.2%
8200-390-0008-0000 VETERANS MEMORIAL BUILDING	5,000.00	5,000.00	5,000.00			100.0%
8200-390-0009-0000 SOIL WATER CONSERVATION	1,500.00	1,500.00			1,500.00	
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	
8200-390-0013-0000 LAKE HOUSATONIC AUTHORITY	15,134.00	15,134.00	15,134.00			100.0%
8200-390-0014-0000 METRO NORTH AUTHORITY	1,864.00	1,864.00	21.00	21.00	1,822.00	2.3%
8200-390-0020-0000 THE UMBRELLA	7,000.00	7,000.00	7,000.00			100.0%
8200-390-0024-0000 CULTURAL EVENTS	10,000.00	10,000.00	9,689.41	260.76	49.83	99.5%
8200-390-0025-0000 VALLEY TRANSIT SUBSIDY	11,000.00	11,000.00			11,000.00	
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			15,000.00	
8200-390-0398-0000 FIREWORKS EVENT	11,500.00	11,500.00			11,500.00	
8200-390-0399-0000 WPCA SHARE OF HOUSING PILOT	8,416.00	8,416.00			8,416.00	
8200-390-0400-0000 ANIMAL CONTROL	54,500.00	54,500.00	52,500.00		2,000.00	96.3%
8200-480-0481-0000 HOUS COUNCIL BOY SCOUTS	6,500.00	6,500.00			6,500.00	
8200-480-0482-0000 NAUG VALLEY BROWNFIELDS PILOT	1,000.00	1,000.00	1,000.00			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	
8200-490-0492-0000 NEWSLETTER	12,000.00	12,000.00			12,000.00	
8200-490-0497-0000 DERBY NECK LIBRARY	500.00	500.00			500.00	
8200-490-0502-0000 BLIGHT & DENSITY REDUCTION FUND	5,000.00	5,000.00	3,000.00		2,000.00	60.0%

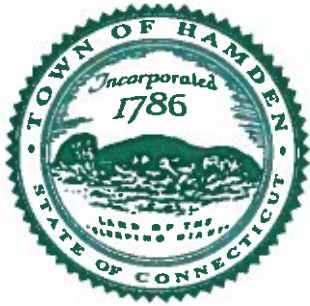


City Of Derby  
**APPROPRIATION SUMMARY**

Date Range:  
 7/01/2022  
 11/30/2022

001 GENERAL FUND

Description	Original Budget	Current Budget	Expended	Encumbrance	Remaining Budget	Pct Used
8200-490-0504-0000 CT CONF MUNICIPALITIES	8,406.00	8,406.00	8,406.00			100.0%
Department Total      8200	273,993.00	273,993.00	125,954.90	7,292.86	140,745.24	48.6%
CITY WIDE FUEL 8300						
8300-370-0370-0000 GASOLINE CITY APPROPRIATION	150,000.00	150,000.00	75,974.63	54,025.37	20,000.00	86.7%
Department Total      8300	150,000.00	150,000.00	75,974.63	54,025.37	20,000.00	86.7%
BUDGET WORKING BALANCE 8400						
8400-390-0390-0000 WORKING BALANCE	217,000.00	54,809.62			54,809.62	
8400-390-0391-0000 SPECIAL WORKING BALANCE	275,000.00	154,200.00			154,200.00	
8400-390-0391-0001 53RD WEEK POLICE PAYROLL	62,000.00	62,000.00			62,000.00	
8400-390-0394-0000 COMPENSATED LEAVE RESERVE	106,326.00	189,759.24	65,325.86		124,433.38	34.4%
Department Total      8400	660,326.00	460,768.86	65,325.86		395,443.00	14.2%
CITY ENGINEER 8600						
8600-150-0150-0001 CITY ENGINEER PAST BILLS		41,907.14			41,907.14	
8600-150-0151-0000 CITY ENGINEER SERVICES	32,000.00	32,000.00			32,000.00	
8600-150-0160-0000 COM DEV ENGINEER SERVICES	1,000.00	1,000.00			1,000.00	
8600-150-0161-0000 PZC ENGINEER SERVICES	30,000.00	30,000.00	5,388.39		24,611.61	18.0%
8600-150-0162-0000 IW ENGINEER SERVICES	4,000.00	4,000.00	495.00		3,505.00	12.4%
8600-240-0248-0000 STORM WATER DISCHARGE PERMIT	50,000.00	50,000.00	2,195.15	485.50	47,319.35	5.4%
Department Total      8600	117,000.00	158,907.14	8,078.54	485.50	150,343.10	5.4%
BOARD OF EDUCATION 9100						
9100-100-0100-0000 MBR FOR BOE OP BUDGET	12,311,674.00	12,311,674.00	74,571.66		12,237,102.34	0.6%
9100-460-0469-0000 STATE FOR BOE OP BUDGET	6,865,690.00	6,865,690.00			6,865,690.00	
Department Total      9100	19,177,364.00	19,177,364.00	74,571.66		19,102,792.34	.4%
YOUTH SERVICE BUREAU 9200						
9200-110-0110-0000 YOUTH OFFICER WAGES	29,786.00	32,492.26	11,764.41		20,727.85	36.2%
9200-390-0390-0000 SUPPLIES	1,000.00	1,000.00	427.91		572.09	42.8%
9200-460-0460-0000 MENTAL HEALTH		11,044.00			11,044.00	
9200-460-0468-0000 YOUTH SERVICE PROGRAMS	8,758.00	40,645.85	1,918.00		38,727.85	4.7%
Department Total      9200	39,544.00	85,182.11	14,110.32		71,071.79	16.6%
APPROPRIATION TOTAL	48,432,664.35	48,393,302.46	11,710,154.90	2,826,607.79	33,856,539.77	30.0%



## TOWN OF HAMDEN OFFICE OF THE MAYOR

Lauren Garrett  
Mayor

Hamden Government Center  
2750 Dixwell Avenue  
Hamden, Connecticut 06518  
Tel: (203) 287-7100  
Fax: (203) 287-7101

November 30<sup>th</sup>, 2022

Kathleen A. Clarke-Bush, Chair  
Municipal Finance Advisory Commission (MFAC)  
Hartford, CT

**RE: Letter from the Mayor, Town of Hamden**

Dear Chair Clarke-Bush:

Our independent auditors are almost finished auditing FY 21-22. We expect our audit to be completed on time with a projected fund balance of \$14.1 million. The Pension audit is already completed. This is Hamden's largest fund balance on record.

My administration is completing the preparation of our recommended use of American Rescue Plan Act (ARPA) funds. The Town will receive a total of \$24 million in ARPA funds. Approximately \$6 million was utilized for revenue loss by the previous administration.

We have proposed the majority of ARPA funds should be allocated for the construction of a community center with smaller sums used for several community-wide projects.

We are working across several departments to use the majority of our ARPA funding to build a community center on a town-owned property that currently has very dilapidated buildings. Constructing a new community center gives us the opportunity to consolidate our services under one energy-efficient building. We could then sell off the several buildings currently used for services that will be housed in this new facility. This would add to our grandlist and generate one-time revenues that we would add to our capital non-recurring funds so we can continue paying for maintenance while reducing the amount we need to borrow.

We have developed a site plan and preliminary budget in-house for council and community input. We have a community input meeting scheduled for December 15, 2022. We will use town resources to build out a cost analysis for the impact on our operating budget. We are seeking council approval prior to contracting with an architect.

We are working with the Legislative Council to vote on our ARPA plan before the end of January 2023.

Sincerely,

Lauren Garrett, Mayor

CC: Municipal Finance Advisory Commission (MFAC); Kimberly Kennison, Executive Financial Officer, MFAC

**To:** Kathleen A. Clarke-Buch, Chair

**CC:** Municipal Finance Advisory Commission (MFAC)

Kimberly Kennison, Executive Financial Officer

**Date:** November 30, 2022

**Subject:** Information Request for the Municipal Finance Advisory Commission (MFAC)

---

**Dear Chair Clarke-Buch:**

***Pension Audit Completed***

The Town of Hamden is pleased to have presented the pension audit for FY 2022 to the retirement board. This year's pension audit was completed earlier (October 31, 2022) than previous years. The town adopted all of the corrective action plans presented in the FY 2021 pension audit. Specifically, (1) segregating the duties between the personnel office and the Finance office; (2) the pension fund now adheres to the policies and procedures of the Town.

***FY 2022 Audit Status***

The Town anticipates an on time and completed audit by December 31, 2022. Preliminarily, the Town of Hamden is also pleased to report a projected positive year for Fiscal Year 2021-2022. The Year-Ending Revenue for the Town of Hamden is projected to be \$278.1 million, a change of \$400k from our last projection. This includes \$16.0 million from the sale of the Wintergreen School. The Year-Ending Expenses for the Town is projected to be \$255.2 million. This includes the projected debt restructuring savings of \$6.7 million, promised in the fund balance restoration plan.

Overall, the Town is on track to end the year favorably. The town has collected \$216.4 million in property taxes, slightly less than what was budgeted at \$217.2 million. This is unaudited numbers. The previous FY 2022 Adopted Budget had a slightly higher tax collection rate (98.8%). Besides the debt restructuring savings, the town saved approximately \$1.4 million on general government expenses.

The Town's auditor has completed the following task:

- Initial financial testing;
- Compliance and internal control test work;
- Testing in the tax office;
- Internal service funds;
- The auditors have submitted the preliminary OPEB and Pension (fiduciary funds) data to the actuarial firm;

***Fund Balance***

The Town is projecting its fund balance to be \$14.1 million by June 30, 2022. This is the largest fund balance the Town has realized in the last 20 years (please reference chart). The FY 2022 Operating Surplus is projected to be \$5.8 million.

On February 22, 2022, the Town Council adopted a Fund Balance Policy. The fund balance policy states that the “Town will strive to accumulate an unassigned general fund balance equal to a minimum of 7% and to maintain an unassigned general fund balance with a target range of 10% to 12%”. The town is on the path to achieving this goal.

### **Use of ARPA Funds**

The Town will receive a total of \$24 million in ARPA funds. Approximately \$6 million was utilized for loss revenue for prior years. The Administration has presented a budget plan to utilize the remaining balance for the Legislative Council to review. The plan calls for funding a community center of \$15.4 million. You can find the ARPA presentation and reports at: <https://www.hamden.com/854/ARPA> The Town hopes to have a plan finalized and adopted by Legislative Council by January 2023.

### **FY 2023 Adopted Budget:**

The FY 2023 Budget is \$278,213,000. The Town assumed a 97.7% collection rate regarding tax collection. As of November 2022, the Town has collected 50.1% of its property tax revenue. The additional departmental revenue is utilizing fund balance to pay for the following three items:

- Board of Education Bus;
- IT infrastructure support;
- Public Works Transfer Station.

The town is planning to offset these expenses by the end of the fiscal year. As of today, the town is projected to come in under budget by \$8.3 million.

We look forward to addressing any questions and or concerns you may have at the December 7, 2022 meeting,

**TOWN OF HAMDEN  
LEGISLATIVE COUNCIL**

**ORDER ADOPTING FUND BALANCE POLICY**

Presented by: Jeron Alston

WHEREAS, the Town of Hamden wishes to adopt a "Fund Balance Policy"; and

WHEREAS, the purpose of the policy is to: 1) to preserve the credit worthiness of the Town for borrowing monies at favorable interest rates; 2) provide working capital to meet cash flow needs during the year; and 3) attempt to stabilize fluctuations from year to year in property taxes paid by Town taxpayers.

NOW THEREFORE BE IT ORDERED, the Legislative Council hereby adopts the Fund Balance Policy, attached hereto and made a part of this Order.

Adopted by the Hamden Legislative Council at its meeting held on February 22, 2022.

APPROVED AS TO FORM:

  
\_\_\_\_\_  
SUSAN GRUEN  
Town Attorney

  
\_\_\_\_\_  
DOMINIQUE BAEZ, President  
Hamden Legislative Council

  
\_\_\_\_\_  
KIM RENTA, Clerk  
Hamden Legislative Council

APPROVED:

  
\_\_\_\_\_  
LAUREN GARRETT  
Mayor

DATE: 2/24/2022

## **Town of Hamden, Connecticut**

### **Fund Balance Policy**

#### **I. Purpose**

The purpose of this policy is to 1) preserve the credit worthiness of the Town of Hamden, Connecticut ("Town") for borrowing monies at favorable interest rates; 2) provide working capital to meet cash flow needs during the year and 3) attempt to stabilize fluctuations from year to year in property taxes paid by Town taxpayers.

#### **II. Policy Statement**

Fund Balance is an important indicator of a community's financial position. An adequate fund balance must be maintained to allow the Town to continue to meet its obligations in the event of an economic downturn and/or unexpected emergency. Therefore, the Town shall strive to accumulate an unassigned general fund balance equal to a minimum of 7% and to maintain an unassigned general fund balance with a targeted range of 10% to 12%.

#### **III. Responsibility for Policy**

As part of the annual budget preparation process, the Director of Finance will estimate the surplus or deficit for the current year and prepare a projection of the year-end unassigned general fund balance. Any anticipated balance in excess of the targeted maximum unassigned fund balance may be budgeted to reduce the ensuing year's property tax levy or fund one-time capital projects.

Appropriation of any amount of the unassigned general fund balance, which would result in the balance falling below the target minimum of 7%, for the sole purpose of reducing the ensuing year's property tax levy, may only be made upon a 2/3 majority vote of the Legislative Council.

The Mayor can declare a fiscal emergency and withdraw any amount of general fund balance for resolving the emergency. The Mayor and Town Council must restore any such appropriation of Fund Balance within a three (3) year period.

This policy is just a policy and shall not be interpreted as a requirement for any purpose under the Town's Charter, Code, ordinances or other laws.

**Town of Hamden  
Fund Balance Levels**

<b>6/30</b>	<b>Fund Balance</b>	<b>Budget</b>	<b>Percentage</b>
2021	7,285,971	248,928,679	2.93%
2020	(2,289,004)	233,690,386	-0.98%
2019	1,974,640	252,692,826	0.78%
2018	1,467,803	241,766,804	0.61%
2017	2,977,763	238,276,320	1.25%
2016	2,960,701	222,551,036	1.33%
2015	3,043,752	208,130,109	1.46%
2014	2,217,340	207,944,664	1.07%
2013	1,689,970	201,069,301	0.84%
2012	1,194,991	189,196,483	0.63%
2011	557,564	184,639,339	0.30%
2010	574,675	181,852,150	0.32%
2009	8,624,789	182,082,330	4.74%
2008	7,744,188	176,359,723	4.39%
2007	7,084,409	168,389,550	4.21%
2006	11,325,868	156,056,997	7.26%
2005	6,461,845	146,048,789	4.42%
2004	3,805,094	134,297,132	2.83%
2003	5,845,231	129,031,653	4.53%
2002	8,155,654	126,548,388	6.44%
2001	6,026,997	119,981,260	5.02%
2000	7,934,335	117,109,608	6.78%
1999	3,247,352	114,035,394	2.85%
1998	5,870,133	111,460,631	5.27%
1997	6,640,608	108,824,706	6.10%
1996	8,020,307	104,734,142	7.66%
1995	8,650,580	102,093,771	8.47%
1994	7,069,698	101,633,407	6.96%
1993	6,210,010	92,857,807	6.69%

12/01/2022 18:49  
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TOWN OF HAMDEN  
YEAR TO DATE REPORT

P 1  
glytdbud

FOR 2022 12

ACCOUNTS FOR:  
000 N/A

ORIGINAL  
ESTIM REV

REVISED  
EST REV

ACTUAL YTD  
REVENUE

ACTUAL MTD  
REVENUE

REMAINING  
REVENUE

PCT  
COLL

0500 APPROPRIATED FUND BALANCE

<u>14040 0500 APP FD BAL</u>	0	-3,000,000	.00	.00	-3,000,000.00	.0%*
<u>14211 0500 APP FD BAL</u>	0	-750,000	.00	.00	-750,000.00	.0%*
TOTAL N/A	0	-3,750,000	.00	.00	-3,750,000.00	.0%
TOTAL REVENUES	0	-3,750,000	.00	.00	-3,750,000.00	



12/01/2022 18:49  
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TOWN OF HAMDEN  
YEAR TO DATE REPORT

P 2  
glytdbud

FOR 2022 12

ACCOUNTS FOR: 001	COMMUNITY SERVICES- ARTS	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<hr/>							
0500 APPROPRIATED FUND BALANCE							
<hr/>							
<a href="#">10142</a>	<a href="#">0500 APP FD BAL</a>	0	-150,000	.00	.00	-150,000.00	.0%*
<a href="#">14100</a>	<a href="#">0500 APP FD BAL</a>	0	-569,961	.00	.00	-569,961.00	.0%*
<hr/>							
3101XA BOE REIMBURSEMENT ARTS							
<a href="#">12001</a>	<a href="#">3101XA BOE ARTS</a>	-36,667	-36,667	.00	.00	-36,667.00	.0%*
<hr/>							
9630 MISCELLANEOUS							
<a href="#">12001</a>	<a href="#">9630 MISC REV</a>	-22,500	-22,500	.00	.00	-22,500.00	.0%*
TOTAL COMMUNITY SERVICES- ARTS		-59,167	-779,128	.00	.00	-779,128.00	.0%
TOTAL REVENUES		-59,167	-779,128	.00	.00	-779,128.00	

12/01/2022 18:49  
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TOWN OF HAMDEN  
YEAR TO DATE REPORT

P 3  
glytdbud

FOR 2022 12

ACCOUNTS FOR: 005 FINANCE OFFICE	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
0502 INCOME ON INVESTMENTS						
<a href="#">10705 0502 INCOME ON</a>	-250,000	-250,000	-39,311.18	-11,665.55	-210,688.82	15.7%*
0504 RELOCATION REIMB.						
<a href="#">10905 0504 RELO REIM</a>	-15,000	-15,000	-11,534.10	.00	-3,465.90	76.9%*
0507 MISCELLANEOUS						
<a href="#">10905 0507 MISCELLANE</a>	-295,000	-763,422	-17,565,087.34	-16,030,303.52	16,801,665.34	2300.8%
0508 OTHER RENT						
<a href="#">10505 0508 OTHER RENT</a>	-7,000	-7,000	-5,700.00	.00	-1,300.00	81.4%*
0539 SALE OF SURPLUS ASSETS						
<a href="#">10705 0539 SALE ASSET</a>	-20,000	-20,000	.00	.00	-20,000.00	.0%*
TOTAL FINANCE OFFICE	-587,000	-1,055,422	-17,621,632.62	-16,041,969.07	16,566,210.62	1669.6%
TOTAL REVENUES	-587,000	-1,055,422	-17,621,632.62	-16,041,969.07	16,566,210.62	

12/01/2022 18:49  
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TOWN OF HAMDEN  
YEAR TO DATE REPORT

P 4  
glytdbud

FOR 2022 12

ACCOUNTS FOR: 006	ASSESSOR'S OFFICE	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
0601 MAP REPRODUCTIONS							
<a href="#">10506</a>	<a href="#">0601 FEES/REPRO</a>	-500	-500	-222.00	.00	-278.00	44.4%*
TOTAL ASSESSOR'S OFFICE		-500	-500	-222.00	.00	-278.00	44.4%
TOTAL REVENUES		-500	-500	-222.00	.00	-278.00	

12/01/2022 18:49  
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TOWN OF HAMDEN  
YEAR TO DATE REPORT

P 5  
glytdbud

FOR 2022 12

ACCOUNTS FOR: 008 TAX OFFICE	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<hr/>						
0801 R CURRENT TAXES						
<a href="#">10108 0801 CURRENT TA</a>	-198,983,237	-198,983,237	-195,708,153.38	122,701.68	-3,275,083.62	98.4%*
<hr/>						
0802 BACK TAXES						
<a href="#">10108 0802 BACK TAXES</a>	-2,050,000	-2,050,000	-3,229,140.11	-73,613.42	1,179,140.11	157.5%
<hr/>						
0802S MOTOR VEHICLE						
<a href="#">10108 0802S MOTOR VEH</a>	-13,000,000	-13,000,000	-13,506,150.33	-118,148.49	506,150.33	103.9%
<hr/>						
0803 SUPPLEMENTAL MOTOR VEHICL						
<a href="#">10108 0803 SUPPLEMENT</a>	-2,000,000	-2,000,000	-2,363,808.45	-55,075.01	363,808.45	118.2%
<hr/>						
0804 INTEREST PROPERTY TAXES						
<a href="#">10108 0804 INTEREST -</a>	-1,100,000	-1,100,000	-1,542,395.76	-83,258.69	442,395.76	140.2%
<hr/>						
0805 PROPERTY TAX LIENS						
<a href="#">10108 0805 PROPERTY T</a>	-8,900	-8,900	-12,459.98	-1,331.53	3,559.98	140.0%
<hr/>						
0806 SUSPENSE BOOK TAX COLLECT						
<a href="#">10108 0806 SUSP BOOK</a>	-25,000	-25,000	-73,025.45	-3,714.73	48,025.45	292.1%
TOTAL TAX OFFICE	-217,167,137	-217,167,137	-216,435,133.46	-212,440.19	-732,003.54	99.7%
TOTAL REVENUES	-217,167,137	-217,167,137	-216,435,133.46	-212,440.19	-732,003.54	

12/01/2022 18:49  
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TOWN OF HAMDEN  
YEAR TO DATE REPORT

P 6  
glytdbud

FOR 2022 12

ACCOUNTS FOR: 010 TOWN CLERK'S OFFICE	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
1005 R DOCUMNET FEES						
<a href="#">10310 1005 DOCUMENT F</a>	-850,000	-1,178,000	-902,994.00	-62,758.00	-275,006.00	76.7%*
1006 R VITAL STATISTICS						
<a href="#">10310 1006 VITAL STAT</a>	-72,000	-72,000	-81,458.00	-6,825.00	9,458.00	113.1%
1008 R DOG FEES						
<a href="#">10310 1008 DOG FEES</a>	-14,000	-14,000	-12,883.00	-7,762.00	-1,117.00	92.0%*
1009 R CONVEYANCE FEES						
<a href="#">10310 1009 CONVEYANCE</a>	-1,400,000	-1,400,000	-2,327,543.17	-337,257.60	927,543.17	166.3%
1011 MISCELLANEOUS						
<a href="#">10310 1011 MISCELLANE</a>	-60,000	-60,000	-62,456.61	-5,688.21	2,456.61	104.1%
TOTAL TOWN CLERK'S OFFICE	-2,396,000	-2,724,000	-3,387,334.78	-420,290.81	663,334.78	124.4%
TOTAL REVENUES	-2,396,000	-2,724,000	-3,387,334.78	-420,290.81	663,334.78	

12/01/2022 18:49  
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TOWN OF HAMDEN  
YEAR TO DATE REPORT

P 7  
glytddbud

FOR 2022 12

ACCOUNTS FOR: 011 PLANNING & ZONING	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<hr/>						
1103 SALES-MAP & REGULATIONS						
<a href="#">10911 1103 SALES - MA</a>	-3,500	-3,500	-4,087.00	-567.00	587.00	116.8%
<hr/>						
1104 APPLICATIONS						
<a href="#">10911 1104 APPLICATIO</a>	-45,000	-45,000	-33,965.82	-4,547.60	-11,034.18	75.5%*
<hr/>						
1105 INSPECTION FEES						
<a href="#">10911 1105 INSP. FEES</a>	-250	-250	.00	.00	-250.00	.0%*
<hr/>						
1301 ZBA PETITION FEES						
<a href="#">10911 1301 ZBA PET FE</a>	-3,000	-3,000	-1,728.00	304.00	-1,272.00	57.6%*
<hr/>						
1601 I.W.C. APPLICATIONS						
<a href="#">10911 1601 IWC APPLIC</a>	-1,240	-1,240	-2,639.00	-136.00	1,399.00	212.8%
<hr/>						
1602 STUDENT HOUSING						
<a href="#">10911 1602 STDNT HSNG</a>	-60,000	-60,000	-1,350.00	.00	-58,650.00	2.3%*
<hr/>						
1604 ANTI-BLIGHT FEES						
<a href="#">10911 1604 ANTI-BLIGH</a>	-30,000	-30,000	.00	.00	-30,000.00	.0%*
<hr/>						
1605 SALE OF WETLAND SIGNS						
<a href="#">10911 1605 SALE-SIGNS</a>	-100	-100	-12.00	.00	-88.00	12.0%*
<hr/>						
1607 SALE OF ACQUIRED BLIGHT PROP.						
<a href="#">10911 1607 BLGHT PROP</a>	-30,000	-30,000	.00	.00	-30,000.00	.0%*

12/01/2022 18:49  
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TOWN OF HAMDEN  
YEAR TO DATE REPORT

P 8  
glytdbud

FOR 2022 12

ACCOUNTS FOR: 011	PLANNING & ZONING	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
	TOTAL PLANNING & ZONING	-173,090	-173,090	-43,781.82	-4,946.60	-129,308.18	25.3%
	TOTAL REVENUES	-173,090	-173,090	-43,781.82	-4,946.60	-129,308.18	

12/01/2022 18:49  
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TOWN OF HAMDEN  
YEAR TO DATE REPORT

P 9  
glytdbud

FOR 2022 12

ACCOUNTS FOR: 012 PERSONNEL OFFICE	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
1104 APPLICATIONS						
<a href="#">11212 1104 APPLICATIO</a>	-1,500	-1,500	-9,650.00	.00	8,150.00	643.3%
TOTAL PERSONNEL OFFICE	-1,500	-1,500	-9,650.00	.00	8,150.00	643.3%
TOTAL REVENUES	-1,500	-1,500	-9,650.00	.00	8,150.00	



12/01/2022 18:49  
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TOWN OF HAMDEN  
YEAR TO DATE REPORT

P 10  
glytdbud

FOR 2022 12

ACCOUNTS FOR: 019 ELDERLY SERVICES	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
1901 PROGRAM FEES-ELD.SER.						
<u>10519 1901 PROGRAM FE</u>	-500	-500	-727.50	-297.50	227.50	145.5%
TOTAL ELDERLY SERVICES	-500	-500	-727.50	-297.50	227.50	145.5%
TOTAL REVENUES	-500	-500	-727.50	-297.50	227.50	

12/01/2022 18:49  
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TOWN OF HAMDEN  
YEAR TO DATE REPORT

P 11  
glytdbud

FOR 2022 12

ACCOUNTS FOR: 023	ANIMAL CONTROL	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2301 ADOPTION / REDEMPTION FEES							
<u>10623</u>	<u>2301</u>						
	PENALTIES	-1,000	-1,000	-1,920.00	405.00	920.00	192.0%
	TOTAL ANIMAL CONTROL	-1,000	-1,000	-1,920.00	405.00	920.00	192.0%
	TOTAL REVENUES	-1,000	-1,000	-1,920.00	405.00	920.00	

12/01/2022 18:49  
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TOWN OF HAMDEN  
YEAR TO DATE REPORT

P 12  
glytdbud

FOR 2022 12

ACCOUNTS FOR: 024 POLICE DEPARTMENT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<hr/>						
2202 YOUTH SER.-REGIST.FEES						
<a href="#">10324 2202 YOUTH SER.</a>	-2,500	-2,500	.00	.00	-2,500.00	.0%*
<hr/>						
2401 POLICE EXTRA DUTY REVENUE						
<a href="#">10324 2401 POLICE EXT</a>	-2,400,000	-3,750,000	-2,746,783.73	-188,875.02	-1,003,216.27	73.2%*
<hr/>						
2402 REIMBURSEMENT GRANTS						
<a href="#">10402 2402 REIM GRANT</a>	-13,625	-13,625	-1,389.60	.00	-12,235.40	10.2%*
<hr/>						
2403 R WEAPON PERMITS						
<a href="#">10324 2403 WEAPON PER</a>	-20,000	-20,000	-24,295.00	-1,960.00	4,295.00	121.5%
<hr/>						
2404 TRAFFIC ORDI.VIOLATIONS						
<a href="#">10624 2404 TRAFFIC OR</a>	-2,500	-2,500	-1,930.00	.00	-570.00	77.2%*
<hr/>						
2405 R BINGO & RAFFLE LICENSES						
<a href="#">10324 2405 BINGO &amp; RA</a>	-250	-250	-345.00	.00	95.00	138.0%
<hr/>						
2406 VENDOR & PREC.STONE PERM.						
<a href="#">10324 2406 VENDOR &amp; P</a>	-2,000	-2,000	-4,565.00	-400.00	2,565.00	228.3%
<hr/>						
2407 HPD REPORTS & RECORDS						
<a href="#">10924 2407 REP/RECORD</a>	-4,500	-4,500	-5,399.50	-257.00	899.50	120.0%
<hr/>						
2408 ALARM ORDINANCE FEES						
<a href="#">10324 2408 ALARM ORD</a>	-40,000	-40,000	-34,895.50	450.00	-5,104.50	87.2%*

12/01/2022 18:49  
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TOWN OF HAMDEN  
YEAR TO DATE REPORT

P 13  
glytdbud

FOR 2022 12

ACCOUNTS FOR: 024 POLICE DEPARTMENT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<hr/>						
2410 BKGRND CHKS & FINGERPRINT FEES						
<a href="#">10324 2410 BKGRND CHK</a>	-10,000	-10,000	-2,705.50	-50.00	-7,294.50	27.1%*
2411 VEHICLE - EXT. DUTY						
<a href="#">10324 2411 VEHICLE</a>	-75,000	-75,000	-115,187.50	-7,937.50	40,187.50	153.6%
2412 MOVING VIOLATIONS-STATE REIM						
<a href="#">10324 2412 MVNG VIOL.</a>	-5,000	-5,000	-27,032.50	.00	22,032.50	540.7%
TOTAL POLICE DEPARTMENT	-2,575,375	-3,925,375	-2,964,528.83	-199,029.52	-960,846.17	75.5%
TOTAL REVENUES	-2,575,375	-3,925,375	-2,964,528.83	-199,029.52	-960,846.17	

12/01/2022 18:49  
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TOWN OF HAMDEN  
YEAR TO DATE REPORT

P 14  
glytbdud

FOR 2022 12

ACCOUNTS FOR: 025 FIRE DEPARTMENT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
0500 APPROPRIATED FUND BALANCE						
<a href="#">10325 0500 APP FD BAL</a>	0	-394,643	.00	.00	-394,643.00	.0%*
2501 CODE ENFORCEMENT						
<a href="#">10325 2501 CODE ENF.</a>	-18,000	-18,000	-18,408.21	.00	408.21	102.3%
2502 PARAMEDIC ASSIST						
<a href="#">10325 2502 PARAMEDIC</a>	-185,000	-185,000	-161,519.83	-6,705.57	-23,480.17	87.3%*
2504 Q.U. EMT COVERAGE						
<a href="#">10325 2504 Q.U. EMT</a>	-39,000	-39,000	.00	.00	-39,000.00	.0%*
2507 PERMITS,LICENSES,ETC.						
<a href="#">10325 2507 PERMITS, L</a>	-25,000	-25,000	-10,216.50	-970.00	-14,783.50	40.9%*
2509 FIRE MARSHALL PERMIT FEE						
<a href="#">10325 2509 PERMIT FEE</a>	-50,000	-50,000	-137,532.00	-6,705.00	87,532.00	275.1%
TOTAL FIRE DEPARTMENT	-317,000	-711,643	-327,676.54	-14,380.57	-383,966.46	46.0%
TOTAL REVENUES	-317,000	-711,643	-327,676.54	-14,380.57	-383,966.46	

12/01/2022 18:49  
842gala

TOWN OF HAMDEN  
YEAR TO DATE REPORT

P 15  
glytdbud

FOR 2022 12

ACCOUNTS FOR: 026 BUILDING DEPARTMENT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<hr/>						
2601 BUILDING PERMITS						
<a href="#">10326 2601 BUILDING P</a>	-800,000	-800,000	-891,481.40	-190,155.84	91,481.40	111.4%
<hr/>						
2602 PLUMBING PERMITS						
<a href="#">10326 2602 PLUMBING P</a>	-60,000	-60,000	-83,331.00	-13,384.00	23,331.00	138.9%
<hr/>						
2603 ELECTRICAL PERMITS						
<a href="#">10326 2603 ELECTRICAL</a>	-145,000	-145,000	-314,917.92	-70,942.50	169,917.92	217.2%
<hr/>						
2604 HEATING PERMITS						
<a href="#">10326 2604 HEATING PE</a>	-143,000	-143,000	-221,190.00	-45,393.00	78,190.00	154.7%
<hr/>						
2605 SIGN PERMITS						
<a href="#">10326 2605 SIGN PERMI</a>	-1,500	-1,500	.00	.00	-1,500.00	.0%*
<hr/>						
2606 SWIMM.POOL PERMITS						
<a href="#">10326 2606 SWIMMING P</a>	-4,000	-4,000	.00	.00	-4,000.00	.0%*
<hr/>						
2608 CERTIFICATE OF OCCUPANCY						
<a href="#">10326 2608 CERTIFICAT</a>	-1,000	-1,000	-25.00	.00	-975.00	2.5%*
TOTAL BUILDING DEPARTMENT	-1,154,500	-1,154,500	-1,510,945.32	-319,875.34	356,445.32	130.9%
TOTAL REVENUES	-1,154,500	-1,154,500	-1,510,945.32	-319,875.34	356,445.32	

12/01/2022 18:49  
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TOWN OF HAMDEN  
YEAR TO DATE REPORT

P 16  
glytdbud

FOR 2022 12

ACCOUNTS FOR: 030 PUBLIC WORKS	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
0500 APPROPRIATED FUND BALANCE						
<a href="#">10530 0500 APP FD BAL</a>	0	-100,000	.00	.00	-100,000.00	.0%*
3000 LANDFILL FEES						
<a href="#">10530 3000 TRANSFER S</a>	-60,000	-60,000	-46,980.00	-5,100.00	-13,020.00	78.3%*
3002 TRANSFER STATION FEES COMM.						
<a href="#">10530 3002 COMMERCIAL</a>	-100,000	-100,000	.00	.00	-100,000.00	.0%*
3021 RECYCLE MATERIAL-SALES						
<a href="#">10530 3021 RECYCLE MA</a>	-40,000	-40,000	-59,356.10	-13,944.40	19,356.10	148.4%
3028 COMMUNITY GARDENS						
<a href="#">10530 3028 GARDENS</a>	0	0	-140.00	.00	140.00	100.0%
TOTAL PUBLIC WORKS	-200,000	-300,000	-106,476.10	-19,044.40	-193,523.90	35.5%
TOTAL REVENUES	-200,000	-300,000	-106,476.10	-19,044.40	-193,523.90	

12/01/2022 18:49  
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TOWN OF HAMDEN  
YEAR TO DATE REPORT

P 17  
glytdbud

FOR 2022 12

ACCOUNTS FOR: 032	ENGINEERING DEPARTMENT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
3201 SIDEWALK PERMITS							
<a href="#">10332</a>	<a href="#">3201</a> SIDEWALK P	-3,200	-3,200	-2,400.00	-600.00	-800.00	75.0%*
3202 SIDEWALK LICENSES							
<a href="#">10332</a>	<a href="#">3202</a> SIDEWALK L	-3,125	-3,125	-1,050.00	-550.00	-2,075.00	33.6%*
3203 STREET PERMITS							
<a href="#">10332</a>	<a href="#">3203</a> ST EXC P	-41,563	-41,563	-30,751.20	-7,193.70	-10,811.80	74.0%*
3208 PLANNING & TOWN CLERK MAP							
<a href="#">10332</a>	<a href="#">3208</a> MAP COPY	-325	-325	.00	.00	-325.00	.0%*
3209 MAP PHOTOCOPY							
<a href="#">10332</a>	<a href="#">3209</a> PHOTOCOPY	-125	-125	-160.00	-40.00	35.00	128.0%
3213 GIS DATA							
<a href="#">10332</a>	<a href="#">3213</a> GIS DATA	-200	-200	.00	.00	-200.00	.0%*
3214 PENALTIES							
<a href="#">10332</a>	<a href="#">3214</a> PENALTIES	-2,500	-2,500	-6,778.04	.00	4,278.04	271.1%
TOTAL ENGINEERING DEPARTMENT		-51,038	-51,038	-41,139.24	-8,383.70	-9,898.76	80.6%
TOTAL REVENUES		-51,038	-51,038	-41,139.24	-8,383.70	-9,898.76	



12/01/2022 18:49  
842gala

TOWN OF HAMDEN  
YEAR TO DATE REPORT

P 18  
glytdbud

FOR 2022 12

ACCOUNTS FOR: 036 LIBRARY	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
3601 FINES						
<u>10536 3601 FINES</u>	0	0	-537.02	.00	537.02	100.0%
3607 COPY PROGRAM REVENUE						
<u>10536 3607 COPY REV,</u>	-8,000	-8,000	-7,093.06	-298.20	-906.94	88.7%*
TOTAL LIBRARY	-8,000	-8,000	-7,630.08	-298.20	-369.92	95.4%
TOTAL REVENUES	-8,000	-8,000	-7,630.08	-298.20	-369.92	

12/01/2022 18:49  
842gala

TOWN OF HAMDEN  
YEAR TO DATE REPORT

P 19  
glytdbud

FOR 2022 12

ACCOUNTS FOR: 037 RECREATION	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
3701 SERVICES & SPECIAL PROJEC						
<a href="#">10537 3701 SERVICES &amp;</a>	-20,000	-20,000	-3,197.00	-450.00	-16,803.00	16.0%*
3702 SWIMMING POOL						
<a href="#">10537 3702 SWIMMING P</a>	-20,000	-20,000	.00	.00	-20,000.00	.0%*
3705 LAUREL VIEW GOLF COURSE						
<a href="#">10537 3705 LAUREL VIE</a>	-25,000	-25,000	-50,000.00	.00	25,000.00	200.0%
3710 REC SPEC PROGRAMS						
<a href="#">10537 3710 PARK &amp; REC</a>	-45,000	-45,000	-122,397.38	-52,383.00	77,397.38	272.0%
TOTAL RECREATION	-110,000	-110,000	-175,594.38	-52,833.00	65,594.38	159.6%
TOTAL REVENUES	-110,000	-110,000	-175,594.38	-52,833.00	65,594.38	

12/01/2022 18:49  
842gala

TOWN OF HAMDEN  
YEAR TO DATE REPORT

P 20  
glytdbud

FOR 2022 12

ACCOUNTS FOR: 050 BOARD OF EDUCATION	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
9611 BOE MEDICAL REVENUE						
<u>10950 9611 BOE MED RE</u>	-300,000	-300,000	-336,273.83	-30,714.09	36,273.83	112.1%
9612 BOE WORKERS COMP REIM						
<u>10950 9612 WRK COMP R</u>	0	0	-417.88	.00	417.88	100.0%
9619 SPEC ED EXCESS COST REV						
<u>10950 9619 SPEC EDUC.</u>	0	0	.00	621,032.00	.00	.0%
9628 TERM LIFE REVENUE						
<u>10950 9628 TERM LIFE</u>	-25,000	-25,000	-23,809.54	-79.20	-1,190.46	95.2%*
9630 MISCELLANEOUS						
<u>10950 9630 MISC REV</u>	-1,750,000	-1,750,000	-696.00	.00	-1,749,304.00	.0%*
TOTAL BOARD OF EDUCATION	-2,075,000	-2,075,000	-361,197.25	590,238.71	-1,713,802.75	17.4%
TOTAL REVENUES	-2,075,000	-2,075,000	-361,197.25	590,238.71	-1,713,802.75	

12/01/2022 18:49  
842gala

TOWN OF HAMDEN  
YEAR TO DATE REPORT

P 21  
glytdbud

FOR 2022 12

ACCOUNTS FOR: 095 STATE OF CONNECTICUT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
9502 PILOT: State Owned Property						
<a href="#">10495 9502 PILOT - ST</a>	-1,562,757	-1,562,757	.00	.00	-1,562,757.00	.0%*
9508 DISABILITY EXEMPTION						
<a href="#">10495 9508 DISABILITY</a>	-10,247	-10,247	-10,154.77	.00	-92.23	99.1%*
9510 PILOT: COLLEGE & HOSPITALS						
<a href="#">10495 9510 PILOT-COLL</a>	-4,359,751	-4,359,751	-4,441,600.97	.00	81,849.97	101.9%
9511 GRANTS FOR MUNICIPAL PROJECTS						
<a href="#">10495 9511 MRSA MUN P</a>	-286,689	-286,689	-1,865,073.96	-286,689.00	1,578,384.96	650.6%
9519 TELCOM ACCESS						
<a href="#">10495 9519 TELCOM ACC</a>	-96,808	-96,808	-88,317.87	.00	-8,490.13	91.2%*
9520 PILOT-VETERANS EXEMPTION						
<a href="#">10495 9520 PILOT-VETE</a>	-120,983	-120,983	-116,327.46	.00	-4,655.54	96.2%*
9607 TOWN AID ROAD						
<a href="#">10495 9607 ROAD AID</a>	-671,515	-671,515	-669,372.27	.00	-2,142.73	99.7%*
9623 MASHANTUCKET PEQUOT FUND						
<a href="#">10495 9623 MASHANTUCK</a>	-725,946	-725,946	-725,946.00	-241,982.00	.00	100.0%
9641 MUNICIPAL STABILIZATION GRANT						
<a href="#">10495 9641 MSG</a>	-1,646,236	-1,646,236	-1,646,236.00	.00	.00	100.0%

12/01/2022 18:49  
842gala

TOWN OF HAMDEN  
YEAR TO DATE REPORT

P 22  
glytdbud

FOR 2022 12

ACCOUNTS FOR: 095	STATE OF CONNECTICUT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
9642 MRS MV PROPERTY TAX							
<a href="#">10495</a>	<a href="#">9642</a>						
	<a href="#">MV PROP TA</a>	-945,574	-945,574	-945,574.00	.00	.00	100.0%
	TOTAL STATE OF CONNECTICUT	-10,426,506	-10,426,506	-10,508,603.30	-528,671.00	82,097.30	100.8%
	TOTAL REVENUES	-10,426,506	-10,426,506	-10,508,603.30	-528,671.00	82,097.30	

12/01/2022 18:49  
842gala

TOWN OF HAMDEN  
YEAR TO DATE REPORT

P 23  
glytdbud

FOR 2022 12

ACCOUNTS FOR: 096	EDUCATION-STATE OF CONN.	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<hr/>							
9602	ADULT EDUCATION						
<a href="#">10496</a>	<a href="#">9602 ADULT EDUC</a>	-314,721	-314,721	-312,687.00	.00	-2,034.00	99.4%*
9604	MAGNET SCHOOLS						
<a href="#">10496</a>	<a href="#">9604 MAGNET SCH</a>	-15,600	-15,600	-22,100.00	.00	6,500.00	141.7%
9610	NON-PUBLIC SCH.HEALTH SER						
<a href="#">10496</a>	<a href="#">9610 NON-PUBLIC</a>	-116,616	-116,616	-132,467.00	.00	15,851.00	113.6%
9614	E.C.S.GRANT						
<a href="#">10496</a>	<a href="#">9614 E.C.S. GRA</a>	-22,937,247	-22,937,247	-23,090,794.00	.00	153,547.00	100.7%
	TOTAL EDUCATION-STATE OF CONN.	-23,384,184	-23,384,184	-23,558,048.00	.00	173,864.00	100.7%
	TOTAL REVENUES	-23,384,184	-23,384,184	-23,558,048.00	.00	173,864.00	

12/01/2022 18:49  
842gala

TOWN OF HAMDEN  
YEAR TO DATE REPORT

P 24  
glytdbud

FOR 2022 12

ACCOUNTS FOR: 097 MISCELLANEOUS	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
9637 SCHOLL BUS TRAFFIC ENFORCEMENT						
<a href="#">10497 9637 SCH BUS EN</a>	-7,000	-7,000	-1,997.40	4,786.60	-5,002.60	28.5%*
9701 PILOT - GREATER NEW HAVEN WPCA						
<a href="#">10497 9701 PILOT NHWP</a>	-73,300	-73,300	-73,300.00	-36,650.00	.00	100.0%
9703 WTR.AUTH.IN LIEU OF TAXES						
<a href="#">10497 9703 PILOT-WATE</a>	-1,291,158	-1,291,158	-1,297,507.08	.00	6,349.08	100.5%
9708 QUINNIPIAC UNIVERSITY						
<a href="#">10497 9708 QUIN. UNIV</a>	-350,000	-350,000	-104,039.62	-104,039.62	-245,960.38	29.7%*
9708Y YALE UNIVERSITY						
<a href="#">10497 9708Y YALE UNIC</a>	-10,000	-10,000	.00	.00	-10,000.00	.0%*
TOTAL MISCELLANEOUS	-1,731,458	-1,731,458	-1,476,844.10	-135,903.02	-254,613.90	85.3%
TOTAL REVENUES	-1,731,458	-1,731,458	-1,476,844.10	-135,903.02	-254,613.90	

12/01/2022 18:49  
842gala

TOWN OF HAMDEN  
YEAR TO DATE REPORT

P 25  
glytdbud

FOR 2022 12

ACCOUNTS FOR: 305	ACCTS. RECEIVABLE-OTHER	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
3069 EXTRA DUTY INTEREST							
<a href="#">11305</a>	<a href="#">3069</a> EX.DTY INT	0	0	-2,688.91	2,065.02	2,688.91	100.0%
TOTAL ACCTS. RECEIVABLE-OTHER		0	0	-2,688.91	2,065.02	2,688.91	100.0%
TOTAL REVENUES		0	0	-2,688.91	2,065.02	2,688.91	



12/01/2022 18:49  
842gala

TOWN OF HAMDEN  
YEAR TO DATE REPORT

P 26  
glytdbud

FOR 2022 12

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
GRAND TOTAL	-262,418,955	-269,529,981	-278,541,774.23	-17,365,654.19	9,011,793.23	103.3%

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12/01/2022 18:48  
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TOWN OF HAMDEN  
YEAR TO DATE REPORT

P 1  
glytdbud

FOR 2022 12

ACCOUNTS FOR: 00 DEBT SERVICE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<hr/>							
10001 DEBT SERVICE							
<hr/>							
0810 PRINCIPAL							
<hr/>							
<a href="#">10001 0810 PRINCIPAL</a>	6,925,000	6,925,000	4,938,128.23	.00	.00	1,986,871.77	71.3%
0810P POB PRINCIPAL							
<hr/>							
<a href="#">10001 0810P POB PRINCE</a>	2,525,000	2,525,000	2,525,000.00	.00	.00	.00	100.0%
0811 INTEREST							
<hr/>							
<a href="#">10001 0811 INTEREST</a>	9,251,326	9,251,326	4,272,963.21	.00	.00	4,978,362.79	46.2%
0811P POB INTEREST							
<hr/>							
<a href="#">10001 0811P POB INTRST</a>	5,517,518	5,517,518	5,517,518.20	.00	.00	-.20	100.0%*
0822 DEFICIT MITIGATION PLAN							
<hr/>							
<a href="#">10001 0822 DEF PLN</a>	-2,300,000	-2,300,000	.00	.00	.00	-2,300,000.00	.0%*
0823 FUND BALANCE RESTORATION							
<hr/>							
<a href="#">10001 0823 FUND BAL</a>	1,990,000	1,990,000	.00	.00	.00	1,990,000.00	.0%
TOTAL DEBT SERVICE	23,908,844	23,908,844	17,253,609.64	.00	.00	6,655,234.36	72.2%
TOTAL EXPENSES	23,908,844	23,908,844	17,253,609.64	.00	.00	6,655,234.36	

12/01/2022 18:48  
842gala

TOWN OF HAMDEN  
YEAR TO DATE REPORT

P 2  
glytdbud

FOR 2022 12

ACCOUNTS FOR: 01	FOR: LEGISLATIVE COUNCIL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
10101 LEG. COUNCIL ADMIN.								
0110 SALARIES								
<a href="#">10101</a>	<a href="#">0110</a>	159,204	161,558	161,557.32	16,013.13	.00	.68	100.0%
0140 LONGEVITY								
<a href="#">10101</a>	<a href="#">0140</a>	1,765	1,765	1,765.00	.00	.00	.00	100.0%
0510 ADVERTISING								
<a href="#">10101</a>	<a href="#">0510</a>	30,000	23,198	14,568.86	6,696.78	.00	8,629.14	62.8%
0576 SPECIAL PROJECTS								
<a href="#">10101</a>	<a href="#">0576</a>	2,000	3,247	3,246.63	.00	.00	.37	100.0%
0592 LEGAL FINANCIAL								
<a href="#">10101</a>	<a href="#">0592</a>	10,000	78,677	72,315.75	23,944.05	.00	6,361.25	91.9%
0595 ANNUAL AUDIT								
<a href="#">10101</a>	<a href="#">0595</a>	65,000	65,000	62,500.00	.00	.00	2,500.00	96.2%
0965 EMERGENCY & CONTINGENCY F								
<a href="#">10101</a>	<a href="#">0965</a>	1,000,000	0	.00	.00	.00	.00	.0%
10142 EMPLOYEE BENEFITS								
0231 EMPLOYEE RETIREMENT CASHOUTS								
<a href="#">10142</a>	<a href="#">0231</a>	1,000,000	1,821,399	1,669,530.87	.00	.00	151,868.13	91.7%

12/01/2022 18:48  
842gala

TOWN OF HAMDEN  
YEAR TO DATE REPORT

P 3  
glytdbud

FOR 2022 12

ACCOUNTS FOR: 01 LEGISLATIVE COUNCIL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
10143 LEG. COUNCIL LEGISLATIVE							
0590 PROFESSIONAL/TECH SERVICE							
<a href="#">10143 0590 PROFESSION</a>	16,200	16,200	6,200.00	3,900.00	.00	10,000.00	38.3%
0670 FOOD PRODUCTS							
<a href="#">10143 0670 FOOD PRODU</a>	500	500	66.00	66.00	.00	434.00	13.2%
0933 SETTLEMENT RESERVE							
<a href="#">10143 0933 SETTLEMENT</a>	100,000	100,000	.00	.00	.00	100,000.00	.0%
0941 EXPENSE ALLOW.							
<a href="#">10143 0941 STIPEND/RE</a>	34,000	34,000	31,392.00	15,920.00	.00	2,608.00	92.3%
TOTAL LEGISLATIVE COUNCIL	2,418,669	2,305,544	2,023,142.43	66,539.96	.00	282,401.57	87.8%
TOTAL EXPENSES	2,418,669	2,305,544	2,023,142.43	66,539.96	.00	282,401.57	

12/01/2022 18:48  
842gala

TOWN OF HAMDEN  
YEAR TO DATE REPORT

P 4  
glytbdud

FOR 2022 12

ACCOUNTS FOR: 02	MAYOR'S OFFICE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
10201 MAYOR ADMINISTRATION								
0110 SALARIES								
<a href="#">10201 0110</a>	<a href="#">REGULAR SA</a>	397,787	424,562	392,682.19	41,518.03	.00	31,879.81	92.5%
0140 LONGEVITY								
<a href="#">10201 0140</a>	<a href="#">LONGEVITY</a>	725	725	595.00	.00	.00	130.00	82.1%
0172 EXPENSE REIMBURSEMENT								
<a href="#">10201 0172</a>	<a href="#">EXP. REIM.</a>	500	500	.00	.00	.00	500.00	.0%
0329 TOWN EVENTS								
<a href="#">10201 0329</a>	<a href="#">TOWN EVENT</a>	2,500	2,500	1,557.37	85.00	.00	942.63	62.3%
0350 PROFESSIONAL MEETINGS								
<a href="#">10201 0350</a>	<a href="#">PROFESSION</a>	1,500	1,500	1,104.00	229.00	.00	396.00	73.6%
0510 ADVERTISING								
<a href="#">10201 0510</a>	<a href="#">ADVERTISIN</a>	250	250	110.00	.00	.00	140.00	44.0%
0541 DUES/SUBSCRIPTIONS								
<a href="#">10201 0541</a>	<a href="#">DUES/SUBSC</a>	250	250	.00	.00	.00	250.00	.0%
0542 VETERANS MEMORIAL PARADE								
<a href="#">10201 0542</a>	<a href="#">VETERANS</a>	2,500	2,500	1,226.75	949.25	.00	1,273.25	49.1%
0558 MUNICIPAL SERVICE FEES								
<a href="#">10201 0558</a>	<a href="#">MUNICIPAL</a>	82,800	82,800	77,386.84	.00	.00	5,413.16	93.5%

12/01/2022 18:48  
842gala

TOWN OF HAMDEN  
YEAR TO DATE REPORT

P 5  
glytdbud

FOR 2022 12

ACCOUNTS FOR: 02 MAYOR'S OFFICE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0590 PROFESSIONAL/TECH SERVICE							
<a href="#">10201 0590 PROFESSION</a>	3,000	3,225	3,225.00	.00	.00	.00	100.0%
0966 COMMISSION EXPENSES							
<a href="#">10201 0966 COMMISSION</a>	250	250	.00	.00	.00	250.00	.0%
TOTAL MAYOR'S OFFICE	492,062	519,062	477,887.15	42,781.28	.00	41,174.85	92.1%
TOTAL EXPENSES	492,062	519,062	477,887.15	42,781.28	.00	41,174.85	

12/01/2022 18:48  
842gala

TOWN OF HAMDEN  
YEAR TO DATE REPORT

P 6  
glytdbud

FOR 2022 12

ACCOUNTS FOR: 04	FOR: REGISTRAR OF VOTERS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
10401 ELECTION & REG. ADMIN.								
0110 SALARIES								
<a href="#">10401 0110</a>	<a href="#">REGULAR SA</a>	105,592	105,592	98,281.31	12,114.60	.00	7,310.69	93.1%
0130 OVERTIME								
<a href="#">10401 0130</a>	<a href="#">OVERTIME</a>	1,120	1,120	885.57	.00	.00	234.43	79.1%
0140 LONGEVITY								
<a href="#">10401 0140</a>	<a href="#">LONGEVITY</a>	1,020	1,020	1,020.00	.00	.00	.00	100.0%
0350 PROFESSIONAL MEETINGS								
<a href="#">10401 0350</a>	<a href="#">PROFESSION</a>	2,200	2,190	220.00	.00	.00	1,970.00	10.0%
0460 TELEPHONE SERVICE								
<a href="#">10401 0460</a>	<a href="#">TELEPHONE</a>	1,850	1,850	1,081.12	.00	.00	768.88	58.4%
0510 ADVERTISING								
<a href="#">10401 0510</a>	<a href="#">ADVERTISIN</a>	150	150	.00	.00	.00	150.00	.0%
0513 CONTRACT SERVICES								
<a href="#">10401 0513</a>	<a href="#">CONTRACT S</a>	13,335	13,335	6,735.17	60.00	.00	6,599.83	50.5%
0515 PRINTING/REPRODUCTION								
<a href="#">10401 0515</a>	<a href="#">PRINTING/R</a>	4,590	4,590	4,131.83	.00	.00	458.17	90.0%
0541 DUES/SUBSCRIPTIONS								
<a href="#">10401 0541</a>	<a href="#">DUES/SUBSC</a>	150	160	160.00	.00	.00	.00	100.0%

12/01/2022 18:48  
842gala

TOWN OF HAMDEN  
YEAR TO DATE REPORT

P 7  
glytdbud

FOR 2022 12

ACCOUNTS FOR: 04	REGISTRAR OF VOTERS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0575 EQUIPMENT MAINT.								
<a href="#">10401</a>	<a href="#">0575</a>	756	756	.00	.00	.00	756.00	.0%
0590 PROFESSIONAL/TECH SERVICE								
<a href="#">10401</a>	<a href="#">0590</a>	20,768	20,768	6,665.00	.00	.00	14,103.00	32.1%
0615 ELECTION SUPPLIES								
<a href="#">10401</a>	<a href="#">0615</a>	20,545	20,545	12,197.95	.00	.00	8,347.05	59.4%
0670 FOOD PRODUCTS								
<a href="#">10401</a>	<a href="#">0670</a>	1,544	1,544	.00	.00	.00	1,544.00	.0%
10488 ELECTION & REG. PRIMARIES								
0460 TELEPHONE SERVICE								
<a href="#">10488</a>	<a href="#">0460</a>	1,850	1,850	1,711.47	.00	.00	138.53	92.5%
0510 ADVERTISING								
<a href="#">10488</a>	<a href="#">0510</a>	150	150	.00	.00	.00	150.00	.0%
0513 CONTRACT SERVICES								
<a href="#">10488</a>	<a href="#">0513</a>	11,500	11,500	1,224.00	.00	.00	10,276.00	10.6%
0515 PRINTING/REPRODUCTION								
<a href="#">10488</a>	<a href="#">0515</a>	7,200	7,200	2,497.06	.00	.00	4,702.94	34.7%



12/01/2022 18:48  
842gala

TOWN OF HAMDEN  
YEAR TO DATE REPORT

P 8  
glytdbud

FOR 2022 12

ACCOUNTS FOR: 04	REGISTRAR OF VOTERS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<hr/>								
0590 PROFESSIONAL/TECH SERVICE								
<hr/>								
<a href="#">10488</a>	<a href="#">0590</a> PROFESSION	45,436	45,436	39,494.00	.00	.00	5,942.00	86.9%
<hr/>								
0615 ELECTION SUPPLIES								
<hr/>								
<a href="#">10488</a>	<a href="#">0615</a> ELECTION S	33,290	33,290	5,144.00	.00	.00	28,146.00	15.5%
<hr/>								
0670 FOOD PRODUCTS								
<hr/>								
<a href="#">10488</a>	<a href="#">0670</a> FOOD PRODU	15,760	15,760	2,334.96	.00	.00	13,425.04	14.8%
TOTAL REGISTRAR OF VOTERS		288,806	288,806	183,783.44	12,174.60	.00	105,022.56	63.6%
TOTAL EXPENSES		288,806	288,806	183,783.44	12,174.60	.00	105,022.56	

12/01/2022 18:48  
842gala

TOWN OF HAMDEN  
YEAR TO DATE REPORT

P 9  
glytdbud

FOR 2022 12

ACCOUNTS FOR: 05 FINANCE OFFICE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
10501 FINANCE ADMINISTRATION							
0110 SALARIES							
<a href="#">10501 0110 REGULAR SA</a>	755,263	698,479	698,478.57	66,170.82	.00	.43	100.0%
0130 OVERTIME							
<a href="#">10501 0130 OVERTIME</a>	35,000	112,293	112,292.34	10,038.79	.00	.66	100.0%
0134 PAY DIFFERENTIAL							
<a href="#">10501 0134 PAY DIFFER</a>	350	350	60.00	.00	.00	290.00	17.1%
0140 LONGEVITY							
<a href="#">10501 0140 LONGEVITY</a>	1,250	2,120	2,120.00	.00	.00	.00	100.0%
0310 MILEAGE							
<a href="#">10501 0310 MILEAGE</a>	1,000	1,395	1,394.95	819.59	.00	.05	100.0%
0350 PROFESSIONAL MEETINGS							
<a href="#">10501 0350 SEM/PROF</a>	2,000	2,000	369.33	72.33	.00	1,630.67	18.5%
0541 DUES/SUBSCRIPTIONS							
<a href="#">10501 0541 DUES/SUBSC</a>	3,600	3,600	595.00	.00	.00	3,005.00	16.5%
0552 LAND/BUILDINGS RENTAL							
<a href="#">10501 0552 LAND/BUILD</a>	74,292	74,292	74,292.00	50,176.00	.00	.00	100.0%
0590 PROFESSIONAL/TECH SERVICE							
<a href="#">10501 0590 PROFESSION</a>	20,000	20,000	1,243.20	.00	.00	18,756.80	6.2%

12/01/2022 18:48  
842gala

TOWN OF HAMDEN  
YEAR TO DATE REPORT

P 10  
glytdbud

FOR 2022 12

ACCOUNTS FOR: 05 FINANCE OFFICE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0677 RESERVE FOR NEGOTIATIONS							
<a href="#">10501 0677 RES NEG</a>	20,000	20,000	.00	.00	.00	20,000.00	.0%
10517 INSURANCE							
0937 INSURANCE MANAGEMENT							
<a href="#">10517 0937 INS MGMT</a>	5,000	5,000	4,527.00	827.00	.00	473.00	90.5%
0938 INSURANCE LIABILITY							
<a href="#">10517 0938 INSURANCE</a>	1,300,000	1,300,000	1,210,767.00	125,874.50	.00	89,233.00	93.1%
0958 INSURANCE CLAIMSVE							
<a href="#">10517 0958 INS CLAIMS</a>	130,000	130,000	129,916.04	87,012.50	.00	83.96	99.9%
0965 EMERGENCY & CONTINGENCY F							
<a href="#">10517 0965 EMERGENCY</a>	50,000	49,500	42,772.93	11,492.92	.00	6,727.07	86.4%
0985 ENVIRONMENTAL STUDIES & WORK							
<a href="#">10517 0985 ENVIRONMEN</a>	10,000	10,000	1,600.00	1,600.00	.00	8,400.00	16.0%
10580 FINANCE DATA PROCESSING							
0575 EQUIPMENT MAINT.							
<a href="#">10580 0575 EQUIPMENT</a>	565,040	543,266	403,174.29	23,999.97	.00	140,091.71	74.2%
519B ICE RINK							
<a href="#">10580 519B ICE RINK</a>	257,000	257,500	257,500.00	.00	.00	.00	100.0%

12/01/2022 18:48  
842gala

TOWN OF HAMDEN  
YEAR TO DATE REPORT

P 11  
glytdbud

FOR 2022 12

ACCOUNTS FOR: 05 FINANCE OFFICE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL FINANCE OFFICE	3,229,795	3,229,795	2,941,102.65	378,084.42	.00	288,692.35	91.1%
TOTAL EXPENSES	3,229,795	3,229,795	2,941,102.65	378,084.42	.00	288,692.35	

12/01/2022 18:48  
842gala

TOWN OF HAMDEN  
YEAR TO DATE REPORT

P 12  
glytdbud

FOR 2022 12

ACCOUNTS FOR: 06 ASSESSOR'S OFFICE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<hr/> 10601 ASSESSOR ADMINISTRATION <hr/>							
0110 SALARIES <hr/>							
<a href="#">10601 0110 REGULAR SA</a>	276,679	286,967	286,966.11	24,635.06	.00	.89	100.0%
0130 OVERTIME <hr/>							
<a href="#">10601 0130 OVERTIME</a>	3,000	6,099	6,099.01	1,623.98	.00	.30	100.0%
0140 LONGEVITY <hr/>							
<a href="#">10601 0140 LONGEVITY</a>	845	870	870.00	.00	.00	.00	100.0%
0351 EDUCATION SEMINARS <hr/>							
<a href="#">10601 0351 EDUCATION</a>	2,000	2,000	125.00	125.00	.00	1,875.00	6.3%
0541 DUES/SUBSCRIPTIONS <hr/>							
<a href="#">10601 0541 DUES/SUBSC</a>	2,000	4,200	3,205.00	3,080.00	.00	995.00	76.3%
0590 PROFESSIONAL/TECH SERVICE <hr/>							
<a href="#">10601 0590 PROFESSION</a>	117,000	101,388	81,936.43	9,750.76	.00	19,451.26	80.8%
0718 BOOKS,MAPS,MANUALS <hr/>							
<a href="#">10601 0718 BOOKS, MAP</a>	2,300	2,300	475.00	.00	.00	1,825.00	20.7%
TOTAL ASSESSOR'S OFFICE	403,824	403,824	379,676.55	39,214.80	.00	24,147.45	94.0%
TOTAL EXPENSES	403,824	403,824	379,676.55	39,214.80	.00	24,147.45	

12/01/2022 18:48  
842gala

TOWN OF HAMDEN  
YEAR TO DATE REPORT

P 13  
glytdbud

FOR 2022 12

ACCOUNTS FOR: 07	REVIEW OF ASSESSMENTS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
10701 REVIEW OF ASSESS. ADMIN.								
0942 STIPEND								
<a href="#">10701</a>	<a href="#">0942</a>	3,600	3,600	3,600.00	.00	.00	.00	100.0%
TOTAL REVIEW OF ASSESSMENTS		3,600	3,600	3,600.00	.00	.00	.00	100.0%
TOTAL EXPENSES		3,600	3,600	3,600.00	.00	.00	.00	

12/01/2022 18:48  
842gala

TOWN OF HAMDEN  
YEAR TO DATE REPORT

P 14  
glytdbud

FOR 2022 12

ACCOUNTS FOR: 08 TAX OFFICE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
10801 TAX ADMINISTRATION							
0110 SALARIES							
<a href="#">10801 0110 REGULAR SA</a>	306,965	306,950	304,912.44	29,729.60	.00	2,037.56	99.3%
0130 OVERTIME							
<a href="#">10801 0130 OVERTIME</a>	6,000	6,000	5,986.11	.00	.00	13.89	99.8%
0134 PAY DIFFERENTIAL							
<a href="#">10801 0134 PAY DIFFER</a>	1,200	1,200	327.32	.00	.00	872.68	27.3%
0140 LONGEVITY							
<a href="#">10801 0140 LONGEVITY</a>	2,045	2,045	2,045.00	920.00	.00	.00	100.0%
0351 EDUCATION SEMINARS							
<a href="#">10801 0351 EDUCATION</a>	1,200	1,200	905.00	.00	.00	295.00	75.4%
0510 ADVERTISING							
<a href="#">10801 0510 ADVERTISIN</a>	3,500	3,500	1,719.39	.00	.00	1,780.61	49.1%
0541 DUES/SUBSCRIPTIONS							
<a href="#">10801 0541 DUES/SUBSC</a>	200	215	215.00	.00	.00	.00	100.0%
TOTAL TAX OFFICE	321,110	321,110	316,110.26	30,649.60	.00	4,999.74	98.4%
TOTAL EXPENSES	321,110	321,110	316,110.26	30,649.60	.00	4,999.74	

12/01/2022 18:48  
842gala

TOWN OF HAMDEN  
YEAR TO DATE REPORT

P 15  
glytdbud

FOR 2022 12

ACCOUNTS FOR: 09 TOWN ATTORNEY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
10901 TOWN ATTORNEY ADMIN.							
0110 SALARIES							
<a href="#">10901 0110 REGULAR SA</a>	300,130	223,836	219,422.39	19,936.56	.00	4,413.61	98.0%
0120 TEMPORARY WAGES							
<a href="#">10901 0120 TEMPORARY</a>	0	21,294	21,293.44	3,364.43	.00	.56	100.0%
0140 LONGEVITY							
<a href="#">10901 0140 LONGEVITY</a>	1,050	1,050	.00	.00	.00	1,050.00	.0%
0541 DUES/SUBSCRIPTIONS							
<a href="#">10901 0541 DUES/SUBSC</a>	825	825	250.00	125.00	.00	575.00	30.3%
0718 BOOKS,MAPS,MANUALS							
<a href="#">10901 0718 BOOKS, MAP</a>	3,000	3,000	2,691.00	1,035.00	.00	309.00	89.7%
10918 TOWN ATTY. LEGAL AFFAIRS							
0590 PROFESSIONAL/TECH SERVICE							
<a href="#">10918 0590 PROFESSION</a>	415,000	465,000	407,815.93	105,117.73	2,300.00	54,884.07	88.2%
0934 COURT JUDGMENT							
<a href="#">10918 0934 COURT JUDG</a>	3,000	2,400	.00	.00	.00	2,400.00	.0%
0940 FEE REIMBURSEMENT							
<a href="#">10918 0940 FEE REIMBU</a>	1,500	7,100	2,143.20	224.00	.00	4,956.80	30.2%



12/01/2022 18:48  
842gala

TOWN OF HAMDEN  
YEAR TO DATE REPORT

P 16  
glytdbud

FOR 2022 12

ACCOUNTS FOR: 09 TOWN ATTORNEY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL TOWN ATTORNEY	724,505	724,505	653,615.96	129,802.72	2,300.00	68,589.04	90.5%
TOTAL EXPENSES	724,505	724,505	653,615.96	129,802.72	2,300.00	68,589.04	

12/01/2022 18:48  
842gala

TOWN OF HAMDEN  
YEAR TO DATE REPORT

P 17  
glytdbud

FOR 2022 12

ACCOUNTS FOR: 10	TOWN CLERK'S OFFICE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
11001 TOWN CLERK ADMINISTRATION								
0110 SALARIES								
<a href="#">11001 0110</a>	<a href="#">REGULAR SA</a>	454,039	453,039	395,831.71	32,616.01	.00	57,207.29	87.4%
0130 OVERTIME								
<a href="#">11001 0130</a>	<a href="#">OVERTIME</a>	5,000	5,000	2,435.95	925.22	.00	2,564.05	48.7%
0134 PAY DIFFERENTIAL								
<a href="#">11001 0134</a>	<a href="#">PAY DIFFER</a>	100	1,100	486.06	.00	.00	613.94	44.2%
0140 LONGEVITY								
<a href="#">11001 0140</a>	<a href="#">LONGEVITY</a>	3,470	3,470	2,545.00	.00	.00	925.00	73.3%
0510 ADVERTISING								
<a href="#">11001 0510</a>	<a href="#">ADVERTISIN</a>	2,000	6,800	6,578.34	3,344.11	.00	221.66	96.7%
0518 BINDING								
<a href="#">11001 0518</a>	<a href="#">BINDING</a>	2,140	240	.00	.00	.00	240.00	.0%
0529 LAND RECORDS INDEXING								
<a href="#">11001 0529</a>	<a href="#">LAND RECOR</a>	60,000	90,000	67,166.64	27,537.50	.00	22,833.36	74.6%
0541 DUES/SUBSCRIPTIONS								
<a href="#">11001 0541</a>	<a href="#">DUES/SUBSC</a>	920	920	780.00	.00	.00	140.00	84.8%
0581 RECORD REPRODUCTION								
<a href="#">11001 0581</a>	<a href="#">RECORD REP</a>	2,700	2,700	.00	.00	.00	2,700.00	.0%

12/01/2022 18:48  
842gala

TOWN OF HAMDEN  
YEAR TO DATE REPORT

P 18  
glytdbud

FOR 2022 12

ACCOUNTS FOR: 10 TOWN CLERK'S OFFICE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<hr/>							
0590 PROFESSIONAL/TECH SERVICE							
<a href="#">11001 0590 PROFESSION</a>	5,000	5,900	2,976.95	234.15	.00	2,923.05	50.5%
<hr/>							
0615 ELECTION SUPPLIES							
<a href="#">11001 0615 ELECTION S</a>	15,000	15,000	4,685.00	.00	.00	10,315.00	31.2%
<hr/>							
0940 FEE REIMBURSEMENT							
<a href="#">11001 0940 FEE REIMBU</a>	623,333	863,333	680,244.36	102,043.00	4,672.00	178,416.64	79.3%
<hr/>							
11012 COMMISSION CLERKS							
<hr/>							
0510 ADVERTISING							
<a href="#">11012 0510 ADVERTISIN</a>	1,000	1,000	.00	.00	.00	1,000.00	.0%
<hr/>							
0590 PROFESSIONAL/TECH SERVICE							
<a href="#">11012 0590 PROFESSION</a>	25,800	25,000	24,504.81	2,450.00	.00	495.19	98.0%
TOTAL TOWN CLERK'S OFFICE	1,200,502	1,473,502	1,188,234.82	169,149.99	4,672.00	280,595.18	81.0%
TOTAL EXPENSES	1,200,502	1,473,502	1,188,234.82	169,149.99	4,672.00	280,595.18	

12/01/2022 18:48  
842gala

TOWN OF HAMDEN  
YEAR TO DATE REPORT

P 19  
glytdbud

FOR 2022 12

ACCOUNTS FOR: 11	PLANNING, ZONING & ECON. DEV.	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
11101 PLANNING & ZONING ADMIN.								
0110 SALARIES								
<a href="#">11101 0110</a>	<a href="#">REGULAR SA</a>	534,942	514,942	514,942.00	30,073.22	.00	.00	100.0%
0130 OVERTIME								
<a href="#">11101 0130</a>	<a href="#">OVERTIME</a>	4,000	4,000	3,485.54	.00	.00	514.46	87.1%
0140 LONGEVITY								
<a href="#">11101 0140</a>	<a href="#">LONGEVITY</a>	3,479	4,054	4,053.43	1,020.00	.00	.57	100.0%
0510 ADVERTISING								
<a href="#">11101 0510</a>	<a href="#">ADVERTISIN</a>	8,000	7,425	369.75	369.75	.00	7,055.25	5.0%
0540S SIGNS & IWC MEDALLIONS								
<a href="#">11101 0540S</a>	<a href="#">SINS / IWC</a>	510	510	.00	.00	.00	510.00	.0%
0541 DUES/SUBSCRIPTIONS								
<a href="#">11101 0541</a>	<a href="#">DUES/SUBSC</a>	110	110	.00	.00	.00	110.00	.0%
0590 PROFESSIONAL/TECH SERVICE								
<a href="#">11101 0590</a>	<a href="#">PROFESSION</a>	66,020	66,020	5,450.00	1,200.00	.00	60,570.00	8.3%
0672 UNIFORM PURCHASE ALLOW								
<a href="#">11101 0672</a>	<a href="#">UNIFORM PU</a>	550	550	550.00	.00	.00	.00	100.0%
0940 FEE REIMBURSMENT								
<a href="#">11101 0940</a>	<a href="#">FEE REIMBU</a>	232	232	.00	.00	.00	232.00	.0%

12/01/2022 18:48  
842gala

TOWN OF HAMDEN  
YEAR TO DATE REPORT

P 20  
glytdbud

FOR 2022 12

ACCOUNTS FOR: 11	PLANNING, ZONING & ECON. DEV.	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
11102 ECONOMIC DEVELOPMENT								
0110 SALARIES								
<a href="#">11102 0110 SALARIES</a>		148,142	167,497	125,893.80	40,637.94	.00	41,603.20	75.2%
0140 LONGEVITY								
<a href="#">11102 0140 LONGEVITY</a>		0	645	645.00	.00	.00	.00	100.0%
0320 MONTHLY ALLOWANCE								
<a href="#">11102 0320 MONTHLY AL</a>		300	300	.00	.00	.00	300.00	.0%
0350 PROFESSIONAL MEETINGS								
<a href="#">11102 0350 PROFESSION</a>		500	500	249.00	60.00	.00	251.00	49.8%
0360 BUSINESS TRAVEL								
<a href="#">11102 0360 BUSINESS T</a>		1,000	1,000	.00	.00	.00	1,000.00	.0%
0541 DUES/SUBSCRIPTIONS								
<a href="#">11102 0541 DUES/SUBSC</a>		3,000	3,000	1,634.00	.00	.00	1,366.00	54.5%
0548 REGIONAL ECONOMIC XCELLERATION								
<a href="#">11102 0548 REX</a>		10,000	10,000	10,000.00	.00	.00	.00	100.0%
0548M MARKETING CONSULTANT								
<a href="#">11102 0548M MARKETING</a>		68,288	68,288	1,128.80	.00	.00	67,159.20	1.7%

12/01/2022 18:48  
842gala

TOWN OF HAMDEN  
YEAR TO DATE REPORT

P 21  
glytdbud

FOR 2022 12

ACCOUNTS FOR: 11	PLANNING, ZONING & ECON. DEV.	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0682 ECONOMIC DEVELOPMENT SUPPORT								
<a href="#">11102 0682 ECON SUP</a>		15,000	15,000	3,335.00	2,495.00	.00	11,665.00	22.2%
	TOTAL PLANNING, ZONING & ECON. DE	864,073	864,073	671,736.32	75,855.91	.00	192,336.68	77.7%
	TOTAL EXPENSES	864,073	864,073	671,736.32	75,855.91	.00	192,336.68	

12/01/2022 18:48  
842gala

TOWN OF HAMDEN  
YEAR TO DATE REPORT

P 22  
glytdbud

FOR 2022 12

ACCOUNTS FOR: 12 PERSONNEL OFFICE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<hr/> 11201 PERSONNEL ADMINISTRATION <hr/>							
0110 SALARIES <hr/>							
<a href="#">11201 0110 REGULAR SA</a>	311,964	315,675	314,968.66	32,864.00	.00	706.34	99.8%
<hr/> 0120 TEMPORARY WAGES <hr/>							
<a href="#">11201 0120 TEMPORARY</a>	6,000	6,000	5,390.24	.00	.00	609.76	89.8%
<hr/> 0130 OVERTIME <hr/>							
<a href="#">11201 0130 OVERTIME</a>	0	2,000	1,476.40	1,122.18	.00	523.60	73.8%
<hr/> 0140 LONGEVITY <hr/>							
<a href="#">11201 0140 LONGEVITY</a>	3,490	3,490	2,499.53	795.00	.00	990.47	71.6%
<hr/> 0350 PROFESSIONAL MEETINGS <hr/>							
<a href="#">11201 0350 PROFESSION</a>	500	500	.00	.00	.00	500.00	.0%
<hr/> 0510 ADVERTISING <hr/>							
<a href="#">11201 0510 ADVERTISIN</a>	6,500	6,500	899.40	299.40	265.00	5,335.60	17.9%
<hr/> 0541 DUES/SUBSCRIPTIONS <hr/>							
<a href="#">11201 0541 DUES/SUBSC</a>	700	700	219.00	.00	.00	481.00	31.3%
<hr/> 0612T TRAINING <hr/>							
<a href="#">11201 0612T TRAINING</a>	26,500	16,500	.00	.00	.00	16,500.00	.0%
<hr/> 0942 STIPEND <hr/>							
<a href="#">11201 0942 STIPEND</a>	15,000	15,289	15,288.38	1,442.30	.00	.62	100.0%

12/01/2022 18:48  
842gala

TOWN OF HAMDEN  
YEAR TO DATE REPORT

P 23  
glytdbud

FOR 2022 12

ACCOUNTS FOR: 12 PERSONNEL OFFICE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
11229 PERS. PERSONNEL ADMIN.							
0612 TEST SUPPLIES							
<a href="#">11229 0612 TEST SUPPL</a>	9,000	34,000	31,890.71	28,361.77	.00	2,109.29	93.8%
11294 PERSONNEL MEDICAL INSUR.							
0240 PHYSICAL EXAMS							
<a href="#">11294 0240 PHYSICAL E</a>	12,000	55,000	49,515.00	24,897.00	.00	5,485.00	90.0%
0590 PROFESSIONAL/TECH SERVICE							
<a href="#">11294 0590 PROFESSION</a>	12,000	27,000	23,223.64	21,265.64	.00	3,776.36	86.0%
TOTAL PERSONNEL OFFICE	403,654	482,654	445,370.96	111,047.29	265.00	37,018.04	92.3%
TOTAL EXPENSES	403,654	482,654	445,370.96	111,047.29	265.00	37,018.04	



12/01/2022 18:48  
842gala

TOWN OF HAMDEN  
YEAR TO DATE REPORT

P 24  
glytdbud

FOR 2022 12

ACCOUNTS FOR: 17 PURCHASING	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
11701 PURCHASING ADMINISTRATION							
0110 SALARIES							
<a href="#">11701 0110 REGULAR SA</a>	234,778	234,778	224,912.28	21,663.09	.00	9,865.72	95.8%
0130 OVERTIME							
<a href="#">11701 0130 OVERTIME</a>	10,000	10,000	1,410.38	.00	.00	8,589.62	14.1%
0140 LONGEVITY							
<a href="#">11701 0140 LONGEVITY</a>	1,370	1,370	1,270.00	.00	.00	100.00	92.7%
0350 PROFESSIONAL MEETINGS							
<a href="#">11701 0350 PROFESSION</a>	3,000	3,000	2,285.59	.00	.00	714.41	76.2%
0410 NATURAL GAS							
<a href="#">11701 0410 NATURAL GA</a>	210,000	235,000	232,523.32	29,780.38	.00	2,476.68	98.9%
0420 ELECTRICITY							
<a href="#">11701 0420 ELECTRICIT</a>	935,000	803,419	784,167.17	119,376.59	.00	19,251.83	97.6%
0440 STREET LIGHTING							
<a href="#">11701 0440 STREET LIG</a>	1,100,000	1,231,581	1,208,921.94	338,297.28	.00	22,659.06	98.2%
0450 WATER							
<a href="#">11701 0450 WATER</a>	231,000	205,900	156,546.33	48,374.74	.00	49,353.67	76.0%
0451 HYDRANT WATER SERVICE							
<a href="#">11701 0451 HYDRANT WA</a>	1,095,000	1,093,500	1,022,116.88	525,710.43	.00	71,383.12	93.5%

12/01/2022 18:48  
842gala

TOWN OF HAMDEN  
YEAR TO DATE REPORT

P 25  
glytdbud

FOR 2022 12

ACCOUNTS FOR: 17 PURCHASING	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<hr/> 0460 TELEPHONE SERVICE <hr/>							
<a href="#">11701 0460 TELEPHONE</a>	220,000	220,000	217,664.71	31,910.04	.00	2,335.29	98.9%
<hr/> 0461 TEL REPAIR/INSTALLATION <hr/>							
<a href="#">11701 0461 TEL REPAIR</a>	24,000	24,000	9,381.84	.00	.00	14,618.16	39.1%
<hr/> 0510 ADVERTISING <hr/>							
<a href="#">11701 0510 ADVERTISIN</a>	15,000	15,000	12,762.58	1,945.84	.00	2,237.42	85.1%
<hr/> 0515 PRINTING/REPRODUCTION <hr/>							
<a href="#">11701 0515 PRINTING/R</a>	40,000	40,000	38,611.68	3,549.69	.00	1,388.32	96.5%
<hr/> 0541 DUES/SUBSCRIPTIONS <hr/>							
<a href="#">11701 0541 DUES/SUBSC</a>	2,500	2,500	2,196.08	1,234.00	.00	303.92	87.8%
<hr/> 0550 POSTAGE <hr/>							
<a href="#">11701 0550 POSTAGE</a>	110,000	110,000	78,090.90	9,197.95	.00	31,909.10	71.0%
<hr/> 0556 RENTAL EQUIPMENT <hr/>							
<a href="#">11701 0556 RENTAL - E</a>	4,000	4,000	1,780.20	232.52	.00	2,219.80	44.5%
<hr/> 0560 OFFICE EQUIPMENT REPAIRS <hr/>							
<a href="#">11701 0560 OFFICE EOU</a>	35,000	35,000	25,300.16	3,232.09	.00	9,699.84	72.3%
<hr/> 0571 RADIO REPAIRS <hr/>							
<a href="#">11701 0571 RADIO REPA</a>	20,000	20,000	15,450.00	1,287.50	.00	4,550.00	77.3%

FOR 2022 12

ACCOUNTS FOR: 17 PURCHASING	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<hr/>							
0610 OFFICE SUPPLIES							
<a href="#">11701 0610 OFFICE SUP</a>	15,000	15,000	14,578.37	1,049.32	.00	421.63	97.2%
<hr/>							
0630 HEATING FUEL							
<a href="#">11701 0630 HEATING FU</a>	6,000	7,600	7,577.78	2,656.13	.00	22.22	99.7%
<hr/>							
0665 DUPLICATE/PHOTO SUPPLIES							
<a href="#">11701 0665 DUPLICATE/</a>	13,000	13,000	7,318.81	2,549.25	.00	5,681.19	56.3%
<hr/>							
0681 COMPUTER SUPPLIES							
<a href="#">11701 0681 COMPUTER S</a>	15,000	15,000	13,525.67	7,988.27	.00	1,474.33	90.2%
<hr/>							
0710 OFFICE EQUIPMENT							
<a href="#">11701 0710 OFFICE EQU</a>	60,000	60,000	49,916.21	7,460.52	.00	10,083.79	83.2%
TOTAL PURCHASING	4,399,648	4,399,648	4,128,308.88	1,157,495.63	.00	271,339.12	93.8%
TOTAL EXPENSES	4,399,648	4,399,648	4,128,308.88	1,157,495.63	.00	271,339.12	

12/01/2022 18:48  
842gala

TOWN OF HAMDEN  
YEAR TO DATE REPORT

P 27  
glytdbud

FOR 2022 12

ACCOUNTS FOR: 18	INFORMATION & TECHNOLOGY DEPT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
11801 INFORMATION & TECHNOLOGY DEPT								
0110 SALARIES								
<a href="#">11801 0110</a>	<a href="#">REGULAR SA</a>	213,562	201,554	141,608.55	12,840.50	.00	59,945.45	70.3%
0130 OVERTIME								
<a href="#">11801 0130</a>	<a href="#">OVERTIME</a>	8,000	9,983	9,982.48	7,150.60	.00	.52	100.0%
0140 LONGEVITY								
<a href="#">11801 0140</a>	<a href="#">LONGEVITY</a>	600	625	625.00	.00	.00	.00	100.0%
0590 PROFESSIONAL/TECH SERVICE								
<a href="#">11801 0590</a>	<a href="#">PROFESSION</a>	30,000	31,000	26,944.50	5,674.88	2,416.57	1,638.93	94.7%
0590T PROFESSIONAL/TECH TRAINING								
<a href="#">11801 0590T</a>	<a href="#">P/T TRAIN</a>	2,500	2,500	.00	.00	.00	2,500.00	.0%
0785 COMPUTER EQUIPMENT								
<a href="#">11801 0785</a>	<a href="#">COMPUTER E</a>	4,000	13,000	12,807.66	10,624.71	.00	192.34	98.5%
TOTAL INFORMATION & TECHNOLOGY DE		258,662	258,662	191,968.19	36,290.69	2,416.57	64,277.24	75.2%
TOTAL EXPENSES		258,662	258,662	191,968.19	36,290.69	2,416.57	64,277.24	

12/01/2022 18:48  
842gala

TOWN OF HAMDEN  
YEAR TO DATE REPORT

P 28  
glytdbud

FOR 2022 12

ACCOUNTS FOR: 19 ELDERLY SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
11901 ELDERLY SERV. ADMIN.							
0110 SALARIES							
<a href="#">11901 0110 REGULAR SA</a>	312,204	312,204	266,929.92	28,368.94	.00	45,274.08	85.5%
0120 TEMPORARY WAGES							
<a href="#">11901 0120 TEMPORARY</a>	4,000	4,000	.00	.00	.00	4,000.00	.0%
0130 OVERTIME							
<a href="#">11901 0130 OVERTIME</a>	560	560	.00	.00	.00	560.00	.0%
0140 LONGEVITY							
<a href="#">11901 0140 LONGEVITY</a>	3,755	3,755	2,910.00	800.00	.00	845.00	77.5%
0513 CONTRACT SERVICES							
<a href="#">11901 0513 CONTRACT S</a>	10,608	10,608	10,608.00	1,768.00	.00	.00	100.0%
0541 DUES/SUBSCRIPTIONS							
<a href="#">11901 0541 DUES/SUBSC</a>	295	295	.00	.00	.00	295.00	.0%
0606 SPECIAL PROGRAMS							
<a href="#">11901 0606 SPECIAL PR</a>	8,600	8,600	8,590.80	.00	.00	9.20	99.9%
0650 RECREATION SUPPLIES							
<a href="#">11901 0650 RECREATION</a>	2,500	2,500	2,400.53	1,337.63	.00	99.47	96.0%
0728 TRANSPORTATION AGREEMENT							
<a href="#">11901 0728 TRANS AGMN</a>	145,000	145,000	85,027.03	12,810.06	.00	59,972.97	58.6%

12/01/2022 18:48  
842gala

TOWN OF HAMDEN  
YEAR TO DATE REPORT

P 29  
glytdbud

FOR 2022 12

ACCOUNTS FOR: 19 ELDERLY SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0940 FEE REIMBURSMENT							
<u>11901 0940 FEE REIMBU</u>	60,654	60,654	13,273.13	2,416.66	.00	47,380.87	21.9%
TOTAL ELDERLY SERVICES	548,176	548,176	389,739.41	47,501.29	.00	158,436.59	71.1%
TOTAL EXPENSES	548,176	548,176	389,739.41	47,501.29	.00	158,436.59	

12/01/2022 18:48  
842gala

TOWN OF HAMDEN  
YEAR TO DATE REPORT

P 30  
glytdbud

FOR 2022 12

ACCOUNTS FOR: 20	COMMUNITY & YOUTH SERVICE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
12001 COMMUNITY SERV. ADMIN.								
0110 SALARIES								
<a href="#">12001 0110</a>	<a href="#">REGULAR SA</a>	325,772	276,092	243,665.66	15,123.83	.00	32,426.34	88.3%
0130 OVERTIME								
<a href="#">12001 0130</a>	<a href="#">OVERTIME</a>	2,500	27,970	27,969.84	3,286.31	.00	.16	100.0%
0140 LONGEVITY								
<a href="#">12001 0140</a>	<a href="#">LONGEVITY</a>	2,360	2,360	2,360.00	.00	.00	.00	100.0%
0582 FAMILY RELOCATIONS								
<a href="#">12001 0582</a>	<a href="#">FAMILY REL</a>	30,000	370,000	316,305.14	88,547.49	.00	53,694.86	85.5%
0587 EVICTION COSTS								
<a href="#">12001 0587</a>	<a href="#">EVICTION C</a>	20,000	20,000	19,992.59	1,042.00	.00	7.41	100.0%
0588 GEN ASSIST SERV								
<a href="#">12001 0588</a>	<a href="#">GEN ASSIST</a>	125,000	220,000	173,907.31	-39,396.36	.00	46,092.69	79.0%
0590 PROFESSIONAL/TECH SERVICE								
<a href="#">12001 0590</a>	<a href="#">PROFESSION</a>	35,000	35,000	34,096.75	3,497.00	.00	903.25	97.4%
0650 RECREATION SUPPLIES								
<a href="#">12001 0650</a>	<a href="#">RECREATION</a>	6,000	6,000	5,993.40	57.56	.00	6.60	99.9%
0709 WARMING CENTER								
<a href="#">12001 0709</a>	<a href="#">WARMCTR</a>	35,000	43,000	42,728.34	.00	.00	271.66	99.4%

12/01/2022 18:48  
842gala

TOWN OF HAMDEN  
YEAR TO DATE REPORT

P 31  
glytdbud

FOR 2022 12

ACCOUNTS FOR: 20	COMMUNITY & YOUTH SERVICE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0726 FOOD BANK								
<a href="#">12001</a>	<a href="#">0726 FOOD BANK</a>	70,000	70,000	69,801.30	3,820.42	.00	198.70	99.7%
0727 COMMUNITY GARDEN								
<a href="#">12001</a>	<a href="#">0727 COMM GARD.</a>	10,000	10,000	8,799.10	7,676.49	.00	1,200.90	88.0%
12002 YOUTH SERVICES								
0110 SALARIES								
<a href="#">12002</a>	<a href="#">0110 REGULAR SA</a>	179,458	173,558	128,748.78	16,069.66	.00	44,809.22	74.2%
0130 OVERTIME								
<a href="#">12002</a>	<a href="#">0130 OVERTIME</a>	2,500	9,420	8,836.43	3,007.72	.00	583.57	93.8%
0140 LONGEVITY								
<a href="#">12002</a>	<a href="#">0140 LONGEVITY</a>	2,145	1,125	1,125.00	.00	.00	.00	100.0%
0366 JUVENILE REVIEW BRD								
<a href="#">12002</a>	<a href="#">0366 JUVENILE R</a>	75,000	75,000	62,382.70	18,750.00	.00	12,617.30	83.2%
0541 DUES/SUBSCRIPTIONS								
<a href="#">12002</a>	<a href="#">0541 DUES/SUBSC</a>	759	759	538.50	.00	.00	220.50	70.9%
0590 PROFESSIONAL/TECH SERVICE								
<a href="#">12002</a>	<a href="#">0590 PROFESSION</a>	15,000	79,512	56,972.77	8,443.00	.00	22,538.88	71.7%



12/01/2022 18:48  
842gala

TOWN OF HAMDEN  
YEAR TO DATE REPORT

P 32  
glytdbud

FOR 2022 12

ACCOUNTS FOR: 20	COMMUNITY & YOUTH SERVICE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0636 HAMD PARTNERSHIP FOR Y.C.								
<a href="#">12002</a>	<a href="#">0636</a>	<a href="#">HPYC</a>	30,000	30,000	30,000.00	.00	.00	100.0%
0650 RECREATION SUPPLIES								
<a href="#">12002</a>	<a href="#">0650</a>	<a href="#">RECREATION</a>	2,500	2,500	2,499.99	.00	.01	100.0%
0670 FOOD PRODUCTS								
<a href="#">12002</a>	<a href="#">0670</a>	<a href="#">FOOD PRODU</a>	2,000	2,000	1,955.71	171.94	.00	44.29 97.8%
0670V COMMUNITY VOLUNTEERISM								
<a href="#">12002</a>	<a href="#">0670V</a>	<a href="#">YTH OPP</a>	30,000	30,000	21,531.13	4,146.99	.00	8,468.87 71.8%
3113H YOUTH SERVICES PROGRAMS								
<a href="#">12002</a>	<a href="#">3113H</a>	<a href="#">YOUTH SERV</a>	15,000	15,000	12,744.67	.00	.00	2,255.33 85.0%
12003 ARTS AND CULTURAL								
0110 SALARIES								
<a href="#">12003</a>	<a href="#">0110</a>	<a href="#">SALARIES</a>	80,000	84,210	84,207.24	7,703.46	.00	2.76 100.0%
0510 ADVERTISING								
<a href="#">12003</a>	<a href="#">0510</a>	<a href="#">ADVERTISIN</a>	500	500	100.00	100.00	.00	400.00 20.0%
0576 SPECIAL PROJECTS								
<a href="#">12003</a>	<a href="#">0576</a>	<a href="#">SPECIAL PR</a>	125,000	98,443	47,081.06	23,873.35	.00	51,361.94 47.8%

12/01/2022 18:48  
842gala

TOWN OF HAMDEN  
YEAR TO DATE REPORT

P 33  
glytdbud

FOR 2022 12

ACCOUNTS FOR: 20	COMMUNITY & YOUTH SERVICE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0590 PROFESSIONAL/TECH SERVICE								
<a href="#">12003</a>	<a href="#">0590</a> PROFESSION	1,000	1,604	667.50	.00	.00	936.50	41.6%
0606 SPECIAL PROGRAMS								
<a href="#">12003</a>	<a href="#">0606</a> SPECIAL PR	5,000	5,000	400.00	.00	.00	4,600.00	8.0%
TOTAL COMMUNITY & YOUTH SERVICE		1,227,494	1,689,053	1,405,410.91	165,920.86	.00	283,641.74	83.2%
TOTAL EXPENSES		1,227,494	1,689,053	1,405,410.91	165,920.86	.00	283,641.74	

12/01/2022 18:48  
842gala

TOWN OF HAMDEN  
YEAR TO DATE REPORT

P 34  
glytdbud

FOR 2022 12

ACCOUNTS FOR: 23 ANIMAL CONTROL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
12301 ANIMAL CONTROL							
0110 SALARIES							
<a href="#">12301 0110 REGULAR SA</a>	111,696	106,496	85,221.69	4,210.05	.00	21,274.31	80.0%
0120 TEMPORARY WAGES							
<a href="#">12301 0120 TEMPORARY</a>	5,000	0	.00	.00	.00	.00	.0%
0130 OVERTIME							
<a href="#">12301 0130 OVERTIME</a>	10,000	21,200	21,195.25	1,778.75	.00	4.75	100.0%
0140 LONGEVITY							
<a href="#">12301 0140 LONGEVITY</a>	825	825	825.00	.00	.00	.00	100.0%
0510 ADVERTISING							
<a href="#">12301 0510 ADVERTISIN</a>	1,000	0	.00	.00	.00	.00	.0%
0590 PROFESSIONAL/TECH SERVICE							
<a href="#">12301 0590 PROFESSION</a>	250	250	.00	.00	.00	250.00	.0%
0673 UNIFORM STIPEND ALLOWANCE							
<a href="#">12301 0673 UNIFORM ST</a>	1,300	1,300	450.00	.00	.00	850.00	34.6%
12317 ANIMAL CONTROL							
0552 LAND/BUILDINGS RENTAL							
<a href="#">12317 0552 LAND/BUILD</a>	75,000	75,000	37,868.67	6,351.94	.00	37,131.33	50.5%

12/01/2022 18:48  
842gala

TOWN OF HAMDEN  
YEAR TO DATE REPORT

P 35  
glytdbud

FOR 2022 12

ACCOUNTS FOR: 23 ANIMAL CONTROL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
12323 ANIMAL CONTROL							
0755 SAFETY EQUIPMENT							
<u>12323 0755 SAFETY EQU</u>	1,000	500	426.92	.00	.00	73.08	85.4%
TOTAL ANIMAL CONTROL	206,071	205,571	145,987.53	12,340.74	.00	59,583.47	71.0%
TOTAL EXPENSES	206,071	205,571	145,987.53	12,340.74	.00	59,583.47	

12/01/2022 18:48  
842gala

TOWN OF HAMDEN  
YEAR TO DATE REPORT

P 36  
glytbdud

FOR 2022 12

ACCOUNTS FOR: 24	FOR: POLICE DEPARTMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
12401 POLICE ADMINISTRATION								
0110 SALARIES								
<a href="#">12401 0110</a>	<a href="#">REGULAR SA</a>	11,713,582	10,997,021	10,234,959.88	946,969.09	.00	762,061.47	93.1%
0110E SALARIES GEN ADMIN								
<a href="#">12401 0110E</a>	<a href="#">EX DTY SAL</a>	2,000,000	3,200,000	2,455,885.40	202,148.36	.00	744,114.60	76.7%
0110T EXTRA DUTY TOWN JOBS								
<a href="#">12401 0110T</a>	<a href="#">E.D. TOWN</a>	90,000	209,000	170,901.55	12,589.01	.00	38,098.45	81.8%
0130 OVERTIME								
<a href="#">12401 0130</a>	<a href="#">OVERTIME</a>	1,100,000	1,350,000	1,259,618.78	136,746.38	.00	90,381.22	93.3%
0131 SHIFT DIFFERENTIAL								
<a href="#">12401 0131</a>	<a href="#">SHIFT DIFF</a>	95,000	95,000	84,044.45	6,924.00	.00	10,955.55	88.5%
0132 BICYCLE UNIIT O/T								
<a href="#">12401 0132</a>	<a href="#">BICYCLE OT</a>	100,000	100,000	94,736.93	52,363.86	.00	5,263.07	94.7%
0134 PAY DIFFERENTIAL								
<a href="#">12401 0134</a>	<a href="#">PAY DIFFER</a>	500	500	87.34	.00	.00	412.66	17.5%
0138 FLSA OVERTIME								
<a href="#">12401 0138</a>	<a href="#">FLSA OT</a>	7,000	8,145	8,142.76	1,535.65	.00	2.24	100.0%
0139 OVERTIME-MUNICIPAL EVENTS								
<a href="#">12401 0139</a>	<a href="#">OT-MUNI EV</a>	1,250	1,250	.00	.00	.00	1,250.00	.0%

12/01/2022 18:48  
842gala

TOWN OF HAMDEN  
YEAR TO DATE REPORT

P 37  
glytdbud

FOR 2022 12

ACCOUNTS FOR: 24	FOR: POLICE DEPARTMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
0140 LONGEVITY									
<a href="#">12401</a>	<a href="#">0140</a>	<a href="#">LONGEVITY</a>	301,806	301,806	274,773.08	28,608.28	.00	27,032.92	91.0%
0150 HOLIDAY PAY									
<a href="#">12401</a>	<a href="#">0150</a>	<a href="#">HOLIDAY PA</a>	158,000	205,191	204,700.31	52,201.64	.00	490.69	99.8%
0170 MEAL ALLOWANCE									
<a href="#">12401</a>	<a href="#">0170</a>	<a href="#">MEAL ALLOW</a>	3,000	3,000	2,501.50	139.50	.00	498.50	83.4%
0332 ANIMAL CARE//TREATMENT EXP									
<a href="#">12401</a>	<a href="#">0332</a>	<a href="#">ANIMAL ACO</a>	10,000	10,000	4,691.86	1,335.63	.00	5,308.14	46.9%
0360 BUSINESS TRAVEL									
<a href="#">12401</a>	<a href="#">0360</a>	<a href="#">BUSINESS T</a>	400	400	296.05	.00	.00	103.95	74.0%
0460 TELEPHONE SERVICE									
<a href="#">12401</a>	<a href="#">0460</a>	<a href="#">TELEPHONE</a>	190,000	190,000	152,437.66	36,592.41	.00	37,562.34	80.2%
0515 PRINTING/REPRODUCTION									
<a href="#">12401</a>	<a href="#">0515</a>	<a href="#">PRINTING/R</a>	1,250	1,250	905.18	25.00	.00	344.82	72.4%
0541 DUES/SUBSCRIPTIONS									
<a href="#">12401</a>	<a href="#">0541</a>	<a href="#">DUES/SUBSC</a>	1,000	1,350	1,344.50	.00	.00	5.50	99.6%
0550 POSTAGE									
<a href="#">12401</a>	<a href="#">0550</a>	<a href="#">POSTAGE</a>	500	500	296.91	.00	.00	203.09	59.4%

12/01/2022 18:48  
842gala

TOWN OF HAMDEN  
YEAR TO DATE REPORT

P 38  
glytdbud

FOR 2022 12

ACCOUNTS FOR: 24	POLICE DEPARTMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0556 RENTAL EQUIPMENT								
<a href="#">12401</a>	<a href="#">0556 RENTAL - E</a>	500	500	.00	.00	.00	500.00	.0%
0575 EQUIPMENT MAINT.								
<a href="#">12401</a>	<a href="#">0575 COMP EQPT-</a>	76,000	76,000	65,049.74	53,798.30	.00	10,950.26	85.6%
0590 PROFESSIONAL/TECH SERVICE								
<a href="#">12401</a>	<a href="#">0590 PROFESSION</a>	570,271	571,771	455,938.16	55,350.83	.00	115,832.84	79.7%
0610 OFFICE SUPPLIES								
<a href="#">12401</a>	<a href="#">0610 OFFICE SUP</a>	200	200	114.05	.00	.00	85.95	57.0%
0670 FOOD PRODUCTS								
<a href="#">12401</a>	<a href="#">0670 FOOD PRODU</a>	4,500	5,300	2,628.14	175.00	.00	2,671.86	49.6%
0710 OFFICE EQUIPMENT								
<a href="#">12401</a>	<a href="#">0710 OFFICE EQU</a>	750	750	716.56	.00	.00	33.44	95.5%
0942 STIPEND								
<a href="#">12401</a>	<a href="#">0942 STIPEND</a>	15,000	15,213	15,211.40	1,903.79	.00	1.60	100.0%
7074 STREET OUTREACH PROGRAM								
<a href="#">12401</a>	<a href="#">7074 STREET</a>	120,000	120,000	60,000.00	.00	.00	60,000.00	50.0%
12452 SCHOOL CROSSING GUARDS								
0110 SALARIES								
<a href="#">12452</a>	<a href="#">0110 REGULAR SA</a>	277,559	277,559	273,335.64	26,252.76	.00	4,223.36	98.5%

12/01/2022 18:48  
842gala

TOWN OF HAMDEN  
YEAR TO DATE REPORT

P 39  
glytdbud

FOR 2022 12

ACCOUNTS FOR: 24	POLICE DEPARTMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0140 LONGEVITY								
<a href="#">12452</a>	<a href="#">0140</a>	<a href="#">LONGEVITY</a>	3,516	3,516	3,211.00	.00	.00	305.00 91.3%
0180 SCHOOL CLOSING								
<a href="#">12452</a>	<a href="#">0180</a>	<a href="#">CLOSINGS</a>	3,850	3,964	3,963.96	.00	.00	.04 100.0%
0672 UNIFORM PURCHASE ALLOW								
<a href="#">12452</a>	<a href="#">0672</a>	<a href="#">UNIFORM PU</a>	5,650	5,650	.00	.00	.00	5,650.00 .0%
0674 UNIFORM CLEANING ALLOW								
<a href="#">12452</a>	<a href="#">0674</a>	<a href="#">UNIFORM CL</a>	4,000	4,000	3,675.00	.00	.00	325.00 91.9%
12453 POLICE TRAINING								
0175 EDUCATION INCENTIVE								
<a href="#">12453</a>	<a href="#">0175</a>	<a href="#">EDUCATION</a>	150,000	150,000	124,184.13	.00	.00	25,815.87 82.8%
0590 PROFESSIONAL/TECH SERVICE								
<a href="#">12453</a>	<a href="#">0590</a>	<a href="#">PROFESSION</a>	50,000	50,300	50,300.00	6,435.72	.00	.00 100.0%
0616 EDUCATIONAL MATERIAL								
<a href="#">12453</a>	<a href="#">0616</a>	<a href="#">EDUCATIONA</a>	4,500	4,200	1,210.28	1,150.20	.00	2,989.72 28.8%
0672 UNIFORM PURCHASE ALLOW								
<a href="#">12453</a>	<a href="#">0672</a>	<a href="#">UNIFORM PU</a>	140,000	140,000	130,479.75	30,051.75	.00	9,520.25 93.2%



12/01/2022 18:48  
842gala

TOWN OF HAMDEN  
YEAR TO DATE REPORT

P 40  
glytdbud

FOR 2022 12

ACCOUNTS FOR: 24	POLICE DEPARTMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0674 UNIFORM CLEANING ALLOW								
<a href="#">12453</a>	<a href="#">0674 UNIFORM CL</a>	35,000	35,000	27,000.00	.00	.00	8,000.00	77.1%
0710 OFFICE EQUIPMENT								
<a href="#">12453</a>	<a href="#">0710 OFFICE EQU</a>	500	150	149.43	.00	.00	.57	99.6%
0718 BOOKS,MAPS,MANUALS								
<a href="#">12453</a>	<a href="#">0718 BOOKS,MAPS</a>	1,000	1,000	.00	.00	.00	1,000.00	.0%
12454 POLICE INVESTIGATIVE								
0506 CONFIDENTIAL EXPENDITURES								
<a href="#">12454</a>	<a href="#">0506 CONFIDENTI</a>	1,500	1,500	.00	.00	.00	1,500.00	.0%
0611 GENERAL SUPPLIES								
<a href="#">12454</a>	<a href="#">0611 GENERAL SU</a>	1,000	1,000	439.23	.00	.00	560.77	43.9%
0710 OFFICE EQUIPMENT								
<a href="#">12454</a>	<a href="#">0710 OFFICE EQU</a>	500	500	239.72	.00	.00	260.28	47.9%
12455 CRIME SCENE UNIT								
0536 COMPUTER CRIME LAB								
<a href="#">12455</a>	<a href="#">0536 COMP CRIME</a>	3,500	3,386	3,049.58	1,152.54	.00	336.42	90.1%
0561 EQUIPMENT REPAIRS-OTHER								
<a href="#">12455</a>	<a href="#">0561 EQUIPMENT</a>	50	50	.00	.00	.00	50.00	.0%

12/01/2022 18:48  
842gala

TOWN OF HAMDEN  
YEAR TO DATE REPORT

P 41  
glytdbud

FOR 2022 12

ACCOUNTS FOR: 24	POLICE DEPARTMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0611 GENERAL SUPPLIES								
<a href="#">12455</a>	<a href="#">0611 GENERAL SU</a>	1,100	1,100	1,004.48	64.80	.00	95.52	91.3%
0665 DUPLICATE/PHOTO SUPPLIES								
<a href="#">12455</a>	<a href="#">0665 MEDIA SPPL</a>	2,500	2,500	2,252.41	322.90	.00	247.59	90.1%
0755 SAFETY EQUIPMENT								
<a href="#">12455</a>	<a href="#">0755 SAFETY EQU</a>	1,000	1,000	814.89	39.89	.00	185.11	81.5%
0784 GENERAL EQUIP OTHERS								
<a href="#">12455</a>	<a href="#">0784 MEDIA EQPT</a>	200	200	185.96	114.96	.00	14.04	93.0%
12456 SPECIAL VICTIM'S UNIT								
0611 GENERAL SUPPLIES								
<a href="#">12456</a>	<a href="#">0611 GENERAL SU</a>	50	50	.00	.00	.00	50.00	.0%
12459 POLICE COMMUNICATIONS								
0130 OVERTIME								
<a href="#">12459</a>	<a href="#">0130 OVERTIME</a>	50,000	50,000	.00	.00	.00	50,000.00	.0%
0351 EDUCATION SEMINARS								
<a href="#">12459</a>	<a href="#">0351 EDUCATION</a>	500	500	500.00	500.00	.00	.00	100.0%
0611 GENERAL SUPPLIES								
<a href="#">12459</a>	<a href="#">0611 GENERAL SU</a>	350	350	123.48	59.77	.00	226.52	35.3%

12/01/2022 18:48  
842gala

TOWN OF HAMDEN  
YEAR TO DATE REPORT

P 42  
glytdbud

FOR 2022 12

ACCOUNTS FOR: 24	POLICE DEPARTMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0710 OFFICE EQUIPMENT								
<a href="#">12459</a>	<a href="#">0710 OFFICE EQU</a>	4,000	4,000	3,700.46	.00	.00	299.54	92.5%
0782 RADIO/COMMUNICATION EQUIP								
<a href="#">12459</a>	<a href="#">0782 RADIO/COMM</a>	8,000	8,000	7,357.67	1,279.03	.00	642.33	92.0%
12460 COMMUNITY OUTREACH								
0590 PROFESSIONAL/TECH SERVICE								
<a href="#">12460</a>	<a href="#">0590 PROFESSION</a>	3,000	2,000	.00	.00	.00	2,000.00	.0%
0611 GENERAL SUPPLIES								
<a href="#">12460</a>	<a href="#">0611 GENERAL SU</a>	7,000	7,000	6,892.36	1,758.80	.00	107.64	98.5%
0650 RECREATION SUPPLIES								
<a href="#">12460</a>	<a href="#">0650 RECREATION</a>	6,500	6,500	3,751.17	2,911.17	.00	2,748.83	57.7%
0670 FOOD PRODUCTS								
<a href="#">12460</a>	<a href="#">0670 FOOD PRODU</a>	5,000	4,200	4,038.85	3,500.32	.00	161.15	96.2%
0762 POLICE EXPLORER PROGRAM								
<a href="#">12460</a>	<a href="#">0762 EXPLORER P</a>	9,000	2,000	1,650.00	1,650.00	.00	350.00	82.5%
0784 GENERAL EQUIP OTHERS								
<a href="#">12460</a>	<a href="#">0784 GENERAL EQ</a>	2,400	2,400	2,109.51	.00	.00	290.49	87.9%

12/01/2022 18:48  
842gala

TOWN OF HAMDEN  
YEAR TO DATE REPORT

P 43  
glytdbud

FOR 2022 12

ACCOUNTS FOR: 24	POLICE DEPARTMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
12461 POLICE ARMORY								
0611 GENERAL SUPPLIES								
<a href="#">12461 0611</a>	<a href="#">GENERAL SU</a>	27,000	27,000	26,723.72	21,998.20	.00	276.28	99.0%
0784 GENERAL EQUIP OTHERS								
<a href="#">12461 0784</a>	<a href="#">GENERAL EQ</a>	2,000	2,000	1,998.37	583.86	.00	1.63	99.9%
12462 POLICE VEHICLE REPLACE.								
0740 VEHICLE REPLACEMENT								
<a href="#">12462 0740</a>	<a href="#">VEHICLE RE</a>	113,220	113,220	56,459.60	16,509.14	.00	56,760.40	49.9%
0741 VEHICLE RENTAL								
<a href="#">12462 0741</a>	<a href="#">VEHICLE RE</a>	24,000	24,000	23,500.60	1,906.50	.00	499.40	97.9%
12463 STREET INTERDICTION TEAM								
0506 CONFIDENTIAL EXPENDITURES								
<a href="#">12463 0506</a>	<a href="#">CONFIDENTI</a>	5,000	5,000	5,000.00	4,516.00	.00	.00	100.0%
0611 GENERAL SUPPLIES								
<a href="#">12463 0611</a>	<a href="#">GENERAL SU</a>	1,000	1,000	982.38	.00	.00	17.62	98.2%
0791 PHOTO/DUPLICATING EQUIP.								
<a href="#">12463 0791</a>	<a href="#">PHOTO/DUPL</a>	200	200	169.99	169.99	.00	30.01	85.0%

12/01/2022 18:48  
842gala

TOWN OF HAMDEN  
YEAR TO DATE REPORT

P 44  
glytdbud

FOR 2022 12

ACCOUNTS FOR: 24	POLICE DEPARTMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
12464 POLICE VEHICLE MAINT.								
0559 TOWING ABANDONED CARS								
<a href="#">12464</a>	<a href="#">0559</a>	4,000	8,500	7,136.78	3,313.75	.00	1,363.22	84.0%
0566 VEHICLE MAINTENANCE								
<a href="#">12464</a>	<a href="#">0566</a>	6,750	6,750	4,798.24	1,472.30	.00	1,951.76	71.1%
0628 UNLEADED GAS								
<a href="#">12464</a>	<a href="#">0628</a>	107,300	107,300	106,297.66	20,229.22	.00	1,002.34	99.1%
12465 POLICE TRAFFIC								
0719 RADAR EQUIPMENT								
<a href="#">12465</a>	<a href="#">0719</a>	1,000	1,000	330.55	.00	.00	669.45	33.1%
0755 SAFETY EQUIPMENT								
<a href="#">12465</a>	<a href="#">0755</a>	13,000	21,000	18,983.36	6,372.33	.00	2,016.64	90.4%
12491 POLICE CASH MATCH								
0599 CASH MATCH								
<a href="#">12491</a>	<a href="#">0599</a>	13,950	13,950	12,000.00	.00	.00	1,950.00	86.0%
TOTAL POLICE DEPARTMENT		17,661,654	18,568,642	16,469,982.40	1,743,722.63	.00	2,098,659.95	88.7%
TOTAL EXPENSES		17,661,654	18,568,642	16,469,982.40	1,743,722.63	.00	2,098,659.95	

12/01/2022 18:48  
842gala

TOWN OF HAMDEN  
YEAR TO DATE REPORT

P 45  
glytdbud

FOR 2022 12

ACCOUNTS FOR: 25	FIRE DEPARTMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
12501 FIRE ADMINISTRATION								
0110 SALARIES								
<a href="#">12501 0110</a>	<a href="#">REGULAR SA</a>	9,469,509	8,719,619	8,715,826.81	822,139.31	.00	3,792.19	100.0%
0110H HFD CODE ENFORCEMENT								
<a href="#">12501 0110H</a>	<a href="#">HFD CODE E</a>	42,000	42,000	15,027.25	.00	.00	26,972.75	35.8%
0130 OVERTIME								
<a href="#">12501 0130</a>	<a href="#">OVERTIME</a>	24,000	68,600	68,586.14	11,195.79	.00	13.86	100.0%
0131 SHIFT DIFFERENTIAL								
<a href="#">12501 0131</a>	<a href="#">SHIFT DIFF</a>	75,240	75,240	68,776.38	5,763.03	.00	6,463.62	91.4%
0133 ACTING DIFFERENTIAL								
<a href="#">12501 0133</a>	<a href="#">ACTING DIF</a>	5,700	9,700	8,984.08	360.04	.00	715.92	92.6%
0135 PARAMEDIC/EMS DIFF.								
<a href="#">12501 0135</a>	<a href="#">PARAMEDIC/</a>	429,980	429,980	385,259.01	367,589.09	.00	44,720.99	89.6%
0136 SUBSTITUTES/STRAIGHT TIME								
<a href="#">12501 0136</a>	<a href="#">SUBSTITUTE</a>	2,288,821	2,877,211	2,863,073.52	256,015.73	.00	14,137.48	99.5%
0138 FLSA OVERTIME								
<a href="#">12501 0138</a>	<a href="#">GARCIA OVE</a>	305,412	655,412	622,200.61	47,608.53	.00	33,211.39	94.9%
0140 LONGEVITY								
<a href="#">12501 0140</a>	<a href="#">LONGEVITY</a>	244,523	244,523	241,233.18	2,615.71	.00	3,289.82	98.7%

12/01/2022 18:48  
842gala

TOWN OF HAMDEN  
YEAR TO DATE REPORT

P 46  
glytdbud

FOR 2022 12

ACCOUNTS FOR: 25	FIRE DEPARTMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0150 HOLIDAY PAY								
<a href="#">12501</a>	<a href="#">0150 HOLIDAY PA</a>	841,965	949,218	963,355.45	130,771.09	.00	-14,137.45	101.5%*
0160 STAND-BY								
<a href="#">12501</a>	<a href="#">0160 STAND-BY</a>	3,120	3,120	2,760.00	300.00	.00	360.00	88.5%
0175 EDUCATION INCENTIVE								
<a href="#">12501</a>	<a href="#">0175 EDUCATION</a>	11,450	11,450	9,050.00	.00	.00	2,400.00	79.0%
0240 PHYSICAL EXAMS								
<a href="#">12501</a>	<a href="#">0240 PHYSICAL E</a>	19,522	19,522	2,573.00	1,003.00	.00	16,949.00	13.2%
0541 DUES/SUBSCRIPTIONS								
<a href="#">12501</a>	<a href="#">0541 DUES/SUBSC</a>	995	995	765.00	50.00	.00	230.00	76.9%
0545 C-MED								
<a href="#">12501</a>	<a href="#">0545 MED-COM</a>	48,000	48,000	44,318.24	44,318.24	.00	3,681.76	92.3%
0672 UNIFORM PURCHASE ALLOW								
<a href="#">12501</a>	<a href="#">0672 UNIFORM PU</a>	55,000	57,500	49,379.18	5,691.97	.00	8,120.82	85.9%
0673 UNIFORM STIPEND ALLOWANCE								
<a href="#">12501</a>	<a href="#">0673 UNIFORM ST</a>	30,000	30,000	26,400.00	.00	.00	3,600.00	88.0%
0718 BOOKS,MAPS,MANUALS								
<a href="#">12501</a>	<a href="#">0718 BOOKS, MAP</a>	500	500	78.99	78.99	.00	421.01	15.8%

12/01/2022 18:48  
842gala

TOWN OF HAMDEN  
YEAR TO DATE REPORT

P 47  
glytdbud

FOR 2022 12

ACCOUNTS FOR: 25	FIRE DEPARTMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0942 STIPEND								
<a href="#">12501</a>	<a href="#">0942</a>	<a href="#">STIPEND</a>	15,000	15,290	15,288.38	1,442.30	.00	1.62 100.0%
12533 FIRE BLD/GRND MAINT.								
0640 BLDG/GROUND MAINT. SUP								
<a href="#">12533</a>	<a href="#">0640</a>	<a href="#">BLDG/GROUN</a>	600	600	599.50	.00	.50	99.9%
12553 FIRE TRAINING								
0590 PROFESSIONAL/TECH SERVICE								
<a href="#">12553</a>	<a href="#">0590</a>	<a href="#">PROFESSION</a>	4,000	4,000	2,665.50	.00	1,334.50	66.6%
0612T TRAINING								
<a href="#">12553</a>	<a href="#">0612T</a>	<a href="#">TRAINING</a>	76,500	76,500	52,422.33	27,361.92	.00	24,077.67 68.5%
0616 EDUCATIONAL MATERIAL								
<a href="#">12553</a>	<a href="#">0616</a>	<a href="#">EDUCATIONA</a>	500	500	.00	.00	500.00	.0%
0718 BOOKS,MAPS,MANUALS								
<a href="#">12553</a>	<a href="#">0718</a>	<a href="#">BOOKS, MAP</a>	2,000	2,000	.00	.00	2,000.00	.0%
12559 FIRE COMMUNICATIONS								
0571 RADIO REPAIRS								
<a href="#">12559</a>	<a href="#">0571</a>	<a href="#">RADIO REPA</a>	800	800	99.42	.00	700.58	12.4%



12/01/2022 18:48  
842gala

TOWN OF HAMDEN  
YEAR TO DATE REPORT

P 48  
glytdbud

FOR 2022 12

ACCOUNTS FOR: 25	FIRE DEPARTMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
12564 FIRE VEHICLE MAINTENANCE								
0561 EQUIPMENT REPAIRS-OTHER								
<a href="#">12564</a>	<a href="#">0561</a>	2,200	2,200	495.50	.00	.00	1,704.50	22.5%
0626 LUBRICANTS								
<a href="#">12564</a>	<a href="#">0626</a>	4,500	4,500	2,735.78	1,024.20	.00	1,764.22	60.8%
0632 TIRES/TUBES/WHEELS								
<a href="#">12564</a>	<a href="#">0632</a>	20,000	20,000	19,494.85	3,908.32	.00	505.15	97.5%
0635 VEHICLE REPAIR SUPS.								
<a href="#">12564</a>	<a href="#">0635</a>	149,500	149,500	97,901.77	22,908.22	.00	51,598.23	65.5%
12567 FIRE FIGHTING								
0572 FIRE HYDRANT REPAIRS								
<a href="#">12567</a>	<a href="#">0572</a>	2,550	2,550	2,491.80	1,994.00	.00	58.20	97.7%
0611 GENERAL SUPPLIES								
<a href="#">12567</a>	<a href="#">0611</a>	115,000	112,500	104,732.41	41,872.18	.00	7,767.59	93.1%
0690 SAFETY SUPPLIES								
<a href="#">12567</a>	<a href="#">0690</a>	9,000	9,000	2,203.13	1,972.50	.00	6,796.87	24.5%
12568 FIRE PUBLIC/FIRE EDUCAT.								
0616 EDUCATIONAL MATERIAL								

12/01/2022 18:48  
842gala

TOWN OF HAMDEN  
YEAR TO DATE REPORT

P 49  
glytddbud

FOR 2022 12

ACCOUNTS FOR: 25	FIRE DEPARTMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<a href="#">12568 0616</a>	EDUCATIONA	7,000	7,000	4,161.83	.00	.00	2,838.17	59.5%
12569	VOLUNTEER FIRE							
0710	OFFICE EQUIPMENT							
<a href="#">12569 0710</a>	PROT.EQUIP	20,000	20,000	6,342.35	732.50	.00	13,657.65	31.7%
12570	FIRE PARAMEDICS							
0611	GENERAL SUPPLIES							
<a href="#">12570 0611</a>	GENERAL SU	350	350	.00	.00	.00	350.00	.0%
0680	MEDICAL SUPPLIER							
<a href="#">12570 0680</a>	MEDICAL SU	75,000	75,000	68,904.58	14,588.74	-4,978.38	11,073.80	85.2%
0720	LABORATORY EQUIPMENT							
<a href="#">12570 0720</a>	LABORATORY	16,000	16,000	14,724.00	.00	.00	1,276.00	92.0%
0730	MECHANICAL EQUIPMENT							
<a href="#">12570 0730</a>	MECHANICAL	700	700	.00	.00	.00	700.00	.0%
0788	COMPUTER SOFTWARE & TRAINING							
<a href="#">12570 0788</a>	SOFTWARE	35,000	35,000	34,363.67	.00	.00	636.33	98.2%
6122	MOBILE DATA							
<a href="#">12570 6122</a>	MOBILE	18,800	18,800	12,790.13	2,799.08	.00	6,009.87	68.0%

12/01/2022 18:48  
842gala

TOWN OF HAMDEN  
YEAR TO DATE REPORT

P 50  
glytdbud

FOR 2022 12

ACCOUNTS FOR: 25 FIRE DEPARTMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
12571 FIRE SUPPRESSION							
0645 HOUSEKEEPING SUPS.							
<a href="#">12571 0645 HOUSEKEEPI</a>	9,500	9,500	5,503.77	1,644.43	.00	3,996.23	57.9%
12572 FIRE MARSHALL							
0611 GENERAL SUPPLIES							
<a href="#">12572 0611 GENERAL SU</a>	700	700	540.03	.00	.00	159.97	77.1%
0718 BOOKS,MAPS,MANUALS							
<a href="#">12572 0718 BOOKS,MAPS</a>	300	300	.00	.00	.00	300.00	.0%
TOTAL FIRE DEPARTMENT	14,481,237	14,825,880	14,536,107.57	1,817,748.91	-4,978.38	294,750.81	98.0%
TOTAL EXPENSES	14,481,237	14,825,880	14,536,107.57	1,817,748.91	-4,978.38	294,750.81	

12/01/2022 18:48  
842gala

TOWN OF HAMDEN  
YEAR TO DATE REPORT

P 51  
glytdbud

FOR 2022 12

ACCOUNTS FOR: 26	BUILDING DEPARTMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
12601 BUILDING ADMINISTRATION								
0110 SALARIES								
<a href="#">12601 0110</a>	<a href="#">REGULAR SA</a>	494,402	473,902	430,090.85	38,047.49	.00	43,811.15	90.8%
0130 OVERTIME								
<a href="#">12601 0130</a>	<a href="#">OVERTIME</a>	5,000	23,000	12,531.16	358.58	.00	10,468.84	54.5%
0140 LONGEVITY								
<a href="#">12601 0140</a>	<a href="#">LONGEVITY</a>	2,100	2,100	2,040.00	.00	.00	60.00	97.1%
0541 DUES/SUBSCRIPTIONS								
<a href="#">12601 0541</a>	<a href="#">DUES/SUBSC</a>	1,070	1,850	1,690.00	375.00	.00	160.00	91.4%
0610 OFFICE SUPPLIES								
<a href="#">12601 0610</a>	<a href="#">OFFICE SUP</a>	1,000	2,920	1,545.93	781.91	.00	1,374.07	52.9%
0672 UNIFORM PURCHASE ALLOW								
<a href="#">12601 0672</a>	<a href="#">UNIFORM PU</a>	1,400	800	479.80	479.80	.00	320.20	60.0%
0718 BOOKS,MAPS,MANUALS								
<a href="#">12601 0718</a>	<a href="#">BOOKS, MAP</a>	2,000	2,400	2,197.00	242.00	.00	203.00	91.5%
TOTAL BUILDING DEPARTMENT		506,972	506,972	450,574.74	40,284.78	.00	56,397.26	88.9%
TOTAL EXPENSES		506,972	506,972	450,574.74	40,284.78	.00	56,397.26	

12/01/2022 18:48  
842gala

TOWN OF HAMDEN  
YEAR TO DATE REPORT

P 52  
glytbdud

FOR 2022 12

ACCOUNTS FOR: 29	TRAFFIC DEPARTMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
12901 TRAFFIC/TRANSPORTATION								
0110 SALARIES								
<a href="#">12901 0110</a>	<a href="#">REGULAR SA</a>	174,770	177,862	177,861.22	16,804.76	.00	.78	100.0%
0120 TEMPORARY WAGES								
<a href="#">12901 0120</a>	<a href="#">TEMPORARY</a>	3,000	3,030	3,030.00	.00	.00	.00	100.0%
0130 OVERTIME								
<a href="#">12901 0130</a>	<a href="#">OVERTIME</a>	7,500	18,908	18,119.06	2,856.70	.00	788.94	95.8%
0140 LONGEVITY								
<a href="#">12901 0140</a>	<a href="#">LONGEVITY</a>	695	695	695.00	.00	.00	.00	100.0%
0170 MEAL ALLOWANCE								
<a href="#">12901 0170</a>	<a href="#">MEAL ALLOW</a>	50	20	.00	.00	.00	20.00	.0%
0420 ELECTRICITY								
<a href="#">12901 0420</a>	<a href="#">ELECTRICIT</a>	47,000	47,000	43,817.24	3,717.94	.00	3,182.76	93.2%
0549 LINE PAINTING								
<a href="#">12901 0549</a>	<a href="#">LINE PAINT</a>	10,000	6,000	5,400.00	2,500.00	.00	600.00	90.0%
0583 HEAVY EQUIPMENT REPAIRS								
<a href="#">12901 0583</a>	<a href="#">HEAVY EQUI</a>	3,000	3,000	2,770.39	650.00	.00	229.61	92.3%
0590 PROFESSIONAL/TECH SERVICE								
<a href="#">12901 0590</a>	<a href="#">PROFESSION</a>	2,500	500	454.60	.00	.00	45.40	90.9%

12/01/2022 18:48  
842gala

TOWN OF HAMDEN  
YEAR TO DATE REPORT

P 53  
glytdbud

FOR 2022 12

ACCOUNTS FOR: 29	TRAFFIC DEPARTMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0661 TRAFFIC SIGN SUPS.								
<a href="#">12901</a>	<a href="#">0661</a>	<a href="#">TRAFFIC SI</a>	5,000	5,000	3,114.45	647.22	239.00	1,646.55 67.1%
0662 TRAFFIC SIGNAL PARTS								
<a href="#">12901</a>	<a href="#">0662</a>	<a href="#">TRAFFIC SI</a>	5,000	5,000	5,000.00	2,300.00	.00	.00 100.0%
0666 BUS SHELTER PARTS								
<a href="#">12901</a>	<a href="#">0666</a>	<a href="#">BUS SHELTE</a>	15,000	6,500	5,223.85	1,059.59	.00	1,276.15 80.4%
0666A BUS SHELTER MAINT.								
<a href="#">12901</a>	<a href="#">0666A</a>	<a href="#">BUS S MAIN</a>	7,500	7,500	7,290.00	607.50	.00	210.00 97.2%
0672 UNIFORM PURCHASE ALLOW								
<a href="#">12901</a>	<a href="#">0672</a>	<a href="#">UNIFORM PU</a>	700	700	.00	.00	.00	700.00 .0%
0690 SAFETY SUPPLIES								
<a href="#">12901</a>	<a href="#">0690</a>	<a href="#">SAFETY SUP</a>	2,500	2,500	339.12	339.12	.00	2,160.88 13.6%
TOTAL TRAFFIC DEPARTMENT			284,215	284,215	273,114.93	31,482.83	239.00	10,861.07 96.2%
TOTAL EXPENSES			284,215	284,215	273,114.93	31,482.83	239.00	10,861.07

12/01/2022 18:48  
842gala

TOWN OF HAMDEN  
YEAR TO DATE REPORT

P 54  
glytdbud

FOR 2022 12

ACCOUNTS FOR: 30	FOR: PUBLIC WORKS DEPARTMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
13001 PUBLIC WORKS ADMIN.								
0110 SALARIES								
<a href="#">13001 0110</a>	<a href="#">REGULAR SA</a>	5,423,507	5,420,107	5,220,885.41	499,773.81	.00	199,221.59	96.3%
0120 TEMPORARY WAGES								
<a href="#">13001 0120</a>	<a href="#">TEMPORARY</a>	200,000	200,000	177,976.50	15,407.00	.00	22,023.50	89.0%
0130 OVERTIME								
<a href="#">13001 0130</a>	<a href="#">OVERTIME</a>	260,000	360,000	341,376.12	32,726.06	.00	18,623.88	94.8%
0133 ACTING DIFFERENTIAL								
<a href="#">13001 0133</a>	<a href="#">ACTING DIF</a>	20,000	27,000	26,922.25	3,004.55	.00	77.75	99.7%
0140 LONGEVITY								
<a href="#">13001 0140</a>	<a href="#">LONGEVITY</a>	56,955	56,955	53,981.00	3,048.00	.00	2,974.00	94.8%
0160 STAND-BY								
<a href="#">13001 0160</a>	<a href="#">STAND-BY</a>	98,177	98,177	90,432.36	350.00	.00	7,744.64	92.1%
0170 MEAL ALLOWANCE								
<a href="#">13001 0170</a>	<a href="#">MEAL ALLOW</a>	750	750	.00	.00	.00	750.00	.0%
0445 ALARM FEES								
<a href="#">13001 0445</a>	<a href="#">ALARM FEE</a>	13,500	13,500	12,356.87	3,002.50	.00	1,143.13	91.5%
0517 PROPERTY MAINTENANCE								
<a href="#">13001 0517</a>	<a href="#">PROPERTY M</a>	5,000	5,000	4,419.80	.00	.00	580.20	88.4%

12/01/2022 18:48  
842gala

TOWN OF HAMDEN  
YEAR TO DATE REPORT

P 55  
glytdbud

FOR 2022 12

ACCOUNTS FOR: 30	FOR: PUBLIC WORKS DEPARTMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0541 DUES/SUBSCRIPTIONS								
<a href="#">13001</a>	<a href="#">0541 DUES/SUBSC</a>	7,000	7,000	4,788.35	110.00	.00	2,211.65	68.4%
0546 TRANSFER STATION								
<a href="#">13001</a>	<a href="#">0546 TRAN STA</a>	70,000	307,500	304,170.45	102,629.03	1,677.52	1,652.03	99.5%
0551 TIPPING FEES								
<a href="#">13001</a>	<a href="#">0551 TIP FEES</a>	1,975,000	1,965,003	1,857,183.49	517,042.40	578.06	107,241.45	94.5%
0553 WASTE REMOVAL-CONDOS								
<a href="#">13001</a>	<a href="#">0553 WASTE REMO</a>	228,000	231,400	231,391.44	2,826.24	.00	8.56	100.0%
0556 RENTAL EQUIPMENT								
<a href="#">13001</a>	<a href="#">0556 RENTAL - E</a>	1,900	1,900	555.60	555.60	.00	1,344.40	29.2%
0563 WASTE REMOVAL CONTRACTS								
<a href="#">13001</a>	<a href="#">0563 WAST REM.</a>	2,431,714	2,431,714	2,431,712.00	180,976.00	.00	2.00	100.0%
0590 PROFESSIONAL/TECH SERVICE								
<a href="#">13001</a>	<a href="#">0590 PROFESSION</a>	8,000	8,000	7,024.56	955.00	410.37	565.07	92.9%
0672 UNIFORM PURCHASE ALLOW								
<a href="#">13001</a>	<a href="#">0672 UNIFORM PU</a>	45,000	40,000	39,828.40	2,734.00	.00	171.60	99.6%
0690 SAFETY SUPPLIES								
<a href="#">13001</a>	<a href="#">0690 SAFETY SUP</a>	2,500	2,500	2,266.62	587.40	.00	233.38	90.7%



12/01/2022 18:48  
842gala

TOWN OF HAMDEN  
YEAR TO DATE REPORT

P 56  
glytdbud

FOR 2022 12

ACCOUNTS FOR: 30	FOR: PUBLIC WORKS DEPARTMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
13075 PUB. WORKS STREETS/BRDGS.								
0165 SNOW REMOVAL								
	<a href="#">13075 0165 SNOW REMOV</a>	200,000	269,980	258,737.83	.00	.00	11,241.99	95.8%
0620 ROAD MAINT. SUPPLIES								
	<a href="#">13075 0620 ROAD MAINT</a>	20,000	20,000	19,982.69	6,893.82	.00	17.31	99.9%
0696 SNOW REMOVAL SUPP								
	<a href="#">13075 0696 SNOW REMOV</a>	230,000	223,000	220,238.07	41,085.26	25.00	2,736.93	98.8%
13076 PARKWAYS/TREES/BUILDINGS								
0166 LEAF REMOVAL								
	<a href="#">13076 0166 LEAF REMOV</a>	175,000	180,020	180,020.18	23,505.22	.00	.00	100.0%
0576E PARKS SPECIAL EVENTS								
	<a href="#">13076 0576E PARKS SPEC</a>	17,500	7,500	2,577.22	.00	.00	4,922.78	34.4%
0578 FIELD RENOVATION								
	<a href="#">13076 0578 FIELD RENO</a>	12,000	12,000	10,013.55	2,528.85	199.60	1,786.85	85.1%
0578B FARM. CANAL MAINTENANCE								
	<a href="#">13076 0578B FARM. CANA</a>	2,500	2,500	2,414.06	1,276.06	.00	85.94	96.6%
0590 PROFESSIONAL/TECH SERVICE								
	<a href="#">13076 0590 PROFESSION</a>	38,000	38,000	35,985.19	1,250.00	14.29	2,000.52	94.7%

12/01/2022 18:48  
842gala

TOWN OF HAMDEN  
YEAR TO DATE REPORT

P 57  
glytdbud

FOR 2022 12

ACCOUNTS FOR: 30	FOR: PUBLIC WORKS DEPARTMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0667 INVENTORY								
<a href="#">13076</a>	<a href="#">0667 HORT.SPPLS</a>	10,000	10,000	9,034.85	3,044.87	122.10	843.05	91.6%
0691 PARKWAY/WAY MAIN SUPP								
<a href="#">13076</a>	<a href="#">0691 PRK MAINT.</a>	6,200	6,200	5,397.64	1,338.67	409.70	392.66	93.7%
0693 TREE STUMP REMOVAL SUPP								
<a href="#">13076</a>	<a href="#">0693 TREE STUMP</a>	800	800	800.00	.00	.00	.00	100.0%
0695 PARK MAINTENANCE								
<a href="#">13076</a>	<a href="#">0695 PRKWY/TREE</a>	5,000	5,000	4,828.68	720.64	100.00	71.32	98.6%
0727 COMMUNITY GARDEN								
<a href="#">13076</a>	<a href="#">0727 COMM GARD.</a>	2,500	2,500	2,495.13	2,495.13	.00	4.87	99.8%
0770 RECREATION EQUIPMENT								
<a href="#">13076</a>	<a href="#">0770 RECREATION</a>	4,000	4,000	1,975.00	.00	2,000.00	25.00	99.4%
13077 PUB. WORKS SEWERS/EQUIP.								
0565 STREET/SEWER/BRIDGE REP.								
<a href="#">13077</a>	<a href="#">0565 SEWER MAIN</a>	7,000	7,000	6,717.36	4,254.78	273.02	9.62	99.9%
13079 PUBLIC WORKS BUILDINGS								
0561 EQUIPMENT REPAIRS-OTHER								
<a href="#">13079</a>	<a href="#">0561 EQUIPMENT</a>	7,500	7,500	4,745.99	49.47	2,735.83	18.18	99.8%

12/01/2022 18:48  
842gala

TOWN OF HAMDEN  
YEAR TO DATE REPORT

P 58  
glytdbud

FOR 2022 12

ACCOUNTS FOR: 30	FOR: PUBLIC WORKS DEPARTMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0640 BLDG/GROUND MAINT. SUP								
<a href="#">13079</a>	<a href="#">0640 BLDG/GROUN</a>	135,000	220,000	214,668.06	38,270.45	1,680.02	3,651.92	98.3%
0646 SANITARY & CLNG SUPPLIES								
<a href="#">13079</a>	<a href="#">0646 SANITARY &amp;</a>	20,000	20,000	19,172.46	1,171.50	451.96	375.58	98.1%
13080 BROOKSVALE MAINT.								
0992E BROOKSVALE EQUIP/REPAIRS								
<a href="#">13080</a>	<a href="#">0992E BR EQUIP</a>	1,500	1,500	995.00	369.99	.00	505.00	66.3%
0992G BROOKSVALE GROUND MAINT								
<a href="#">13080</a>	<a href="#">0992G BR GRND MA</a>	6,000	6,000	2,226.12	315.18	1,802.09	1,971.79	67.1%
13081 PUB. WORKS MECHANICAL								
0525 TIRE REPAIRS & ROAD SERVI								
<a href="#">13081</a>	<a href="#">0525 TIRE REPAI</a>	61,000	66,000	65,853.05	6,799.81	.00	146.95	99.8%
0527 SNOW REL. EQUIP. REPAIRS								
<a href="#">13081</a>	<a href="#">0527 SNOW REL.</a>	6,000	6,000	3,608.40	591.31	.00	2,391.60	60.1%
0562 VEHICLE REPAIRS								
<a href="#">13081</a>	<a href="#">0562 VEHICLE RE</a>	110,000	200,000	194,861.07	24,060.93	2,470.11	2,668.82	98.7%
0566 VEHICLE MAINTENANCE								
<a href="#">13081</a>	<a href="#">0566 VEHICLE MA</a>	85,000	115,000	109,814.50	5,340.88	4,872.56	312.94	99.7%

12/01/2022 18:48  
842gala

TOWN OF HAMDEN  
YEAR TO DATE REPORT

P 59  
glytdbud

FOR 2022 12

ACCOUNTS FOR: 30 PUBLIC WORKS DEPARTMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0585 HAZARDOUS WASTE							
<a href="#">13081 0585 HAZ WASTE</a>	40,000	42,397	42,396.07	12,169.25	.00	.93	100.0%
0625 UNLEADED GASOLINE							
<a href="#">13081 0625 UNLEAD GAS</a>	71,100	84,500	84,478.08	15,945.17	.00	21.92	100.0%
0626 LUBRICANTS							
<a href="#">13081 0626 LUBRICANTS</a>	12,000	12,000	6,278.98	.00	1,625.68	4,095.34	65.9%
0627 DIESEL FUEL							
<a href="#">13081 0627 DESEL FUEL</a>	135,750	129,950	129,794.23	24,213.73	.00	155.77	99.9%
0683 ANTHONY B. GREENE MEMORIAL							
<a href="#">13081 0683 ANT MEM</a>	10,400	10,400	8,892.00	.00	.00	1,508.00	85.5%
0694 TOOL ALLOWANCE							
<a href="#">13081 0694 TOOL ALLOW</a>	2,800	2,800	2,400.00	.00	.00	400.00	85.7%
TOTAL PUBLIC WORKS DEPARTMENT	12,281,553	12,889,053	12,458,672.68	1,583,418.56	21,447.91	408,932.41	96.8%
TOTAL EXPENSES	12,281,553	12,889,053	12,458,672.68	1,583,418.56	21,447.91	408,932.41	

12/01/2022 18:48  
842gala

TOWN OF HAMDEN  
YEAR TO DATE REPORT

P 60  
glytdbud

FOR 2022 12

ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
32 ENGINEERING DEPARTMENT	APPROP	BUDGET				BUDGET	USED
13201 ENGINEERING ADMIN.							
0110 SALARIES							
<a href="#">13201 0110 REGULAR SA</a>	508,178	507,883	495,521.73	49,418.12	.00	12,361.27	97.6%
0130 OVERTIME							
<a href="#">13201 0130 OVERTIME</a>	0	295	294.03	.00	.00	.97	99.7%
0140 LONGEVITY							
<a href="#">13201 0140 LONGEVITY</a>	1,765	1,765	1,765.00	.00	.00	.00	100.0%
0351 EDUCATION SEMINARS							
<a href="#">13201 0351 EDUCATION</a>	1,500	1,500	1,500.00	1,257.25	.00	.00	100.0%
0541 DUES/SUBSCRIPTIONS							
<a href="#">13201 0541 DUES/SUBSC</a>	1,750	1,750	1,750.00	.00	.00	.00	100.0%
0590 PROFESSIONAL/TECH SERVICE							
<a href="#">13201 0590 PROFESSION</a>	70,000	70,000	26,070.30	23,332.80	995.40	42,934.30	38.7%
0613 ENGINEERING SUPPLIES							
<a href="#">13201 0613 ENG SPPLS</a>	2,600	2,600	1,831.00	1,687.00	.00	769.00	70.4%
0672 UNIFORM PURCHASE ALLOW							
<a href="#">13201 0672 UNIFORM PU</a>	400	400	.00	.00	.00	400.00	.0%
TOTAL ENGINEERING DEPARTMENT	586,193	586,193	528,732.06	75,695.17	995.40	56,465.54	90.4%
TOTAL EXPENSES	586,193	586,193	528,732.06	75,695.17	995.40	56,465.54	

12/01/2022 18:48  
842gala

TOWN OF HAMDEN  
YEAR TO DATE REPORT

P 61  
glytdbud

FOR 2022 12

ACCOUNTS FOR: 34	MENTAL HEALTH	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
13401 MENTAL HEALTH ADMIN.								
9034 HMH SERVICES								
<a href="#">13401 9034</a>	<a href="#">HMH SERVIC</a>	132,000	132,000	132,000.00	.00	.00	.00	100.0%
9034S SOCIAL SERVICES								
<a href="#">13401 9034S</a>	<a href="#">SOC SERV</a>	82,000	82,000	.00	.00	.00	82,000.00	.0%
9036 YALE CHILD STUDY								
<a href="#">13401 9036</a>	<a href="#">YALE CHILD</a>	58,000	58,000	58,000.00	58,000.00	.00	.00	100.0%
TOTAL MENTAL HEALTH		272,000	272,000	190,000.00	58,000.00	.00	82,000.00	69.9%
TOTAL EXPENSES		272,000	272,000	190,000.00	58,000.00	.00	82,000.00	

12/01/2022 18:48  
842gala

TOWN OF HAMDEN  
YEAR TO DATE REPORT

P 62  
glytdbud

FOR 2022 12

ACCOUNTS FOR: 36	LIBRARY DEPARTMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
13601 LIBRARY ADMINISTRATION								
0110 SALARIES								
<a href="#">13601 0110</a>	<a href="#">REGULAR SA</a>	1,856,314	1,841,314	1,781,471.81	167,764.37	.00	59,842.19	96.8%
0120 TEMPORARY WAGES								
<a href="#">13601 0120</a>	<a href="#">SEASONAL</a>	3,000	0	.00	.00	.00	.00	.0%
0130 OVERTIME								
<a href="#">13601 0130</a>	<a href="#">OVERTIME</a>	1,250	4,250	2,315.64	173.55	.00	1,934.36	54.5%
0134 PAY DIFFERENTIAL								
<a href="#">13601 0134</a>	<a href="#">PAY DIFFER</a>	11,000	11,000	9,820.49	1,028.40	.00	1,179.51	89.3%
0140 LONGEVITY								
<a href="#">13601 0140</a>	<a href="#">LONGEVITY</a>	15,030	15,030	14,825.00	75.00	.00	205.00	98.6%
0175 EDUCATION INCENTIVE								
<a href="#">13601 0175</a>	<a href="#">EDUCATION</a>	1,000	1,000	500.00	.00	.00	500.00	50.0%
0310 MILEAGE								
<a href="#">13601 0310</a>	<a href="#">MILEAGE</a>	150	150	.00	.00	.00	150.00	.0%
0515 PRINTING/REPRODUCTION								
<a href="#">13601 0515</a>	<a href="#">PRINTING/C</a>	8,000	18,000	3,785.01	3,262.21	251.24	13,963.75	22.4%
0518 BINDING								
<a href="#">13601 0518</a>	<a href="#">BINDING</a>	200	200	.00	.00	.00	200.00	.0%

12/01/2022 18:48  
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TOWN OF HAMDEN  
YEAR TO DATE REPORT

P 63  
glytdbud

FOR 2022 12

ACCOUNTS FOR: 36	LIBRARY DEPARTMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0541 DUES/SUBSCRIPTIONS								
<a href="#">13601</a>	<a href="#">0541 DUES/SUBSC</a>	2,675	2,675	925.00	.00	.00	1,750.00	34.6%
0575 EQUIPMENT MAINT.								
<a href="#">13601</a>	<a href="#">0575 EQUIPMENT</a>	625	625	625.00	.00	.00	.00	100.0%
0590 PROFESSIONAL/TECH SERVICE								
<a href="#">13601</a>	<a href="#">0590 PROFESSION</a>	5,150	5,150	1,150.00	.00	.00	4,000.00	22.3%
0640 BLDG/GROUND MAINT. SUP								
<a href="#">13601</a>	<a href="#">0640 BLDG/GROUN</a>	900	900	595.22	.00	.00	304.78	66.1%
0650 RECREATION SUPPLIES								
<a href="#">13601</a>	<a href="#">0650 RECREATION</a>	1,500	1,500	774.75	30.20	.00	725.25	51.7%
0664 LIBRARY PROCESSING SPPLS.								
<a href="#">13601</a>	<a href="#">0664 LIBRARY PR</a>	12,000	12,000	11,998.06	3,000.35	.00	1.94	100.0%
0672 UNIFORM PURCHASE ALLOW								
<a href="#">13601</a>	<a href="#">0672 UNIFORM PU</a>	750	750	500.00	.00	.00	250.00	66.7%
0680 MEDICAL SUPPLIER								
<a href="#">13601</a>	<a href="#">0680 MEDICAL SU</a>	50	50	.00	.00	.00	50.00	.0%
0715 LIBRARY MATERIALS								
<a href="#">13601</a>	<a href="#">0715 LIBRARY MA</a>	210,000	210,000	207,553.02	29,645.00	.00	2,446.98	98.8%



12/01/2022 18:48  
842gala

TOWN OF HAMDEN  
YEAR TO DATE REPORT

P 64  
glytdbud

FOR 2022 12

ACCOUNTS FOR: 36	LIBRARY DEPARTMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0786 COMPUTER - PUBLIC ACCESS								
<a href="#">13601</a>	<a href="#">0786</a>	106,204	111,204	108,570.76	1,705.27	.00	2,633.24	97.6%
TOTAL LIBRARY DEPARTMENT		2,235,798	2,235,798	2,145,409.76	206,684.35	251.24	90,137.00	96.0%
TOTAL EXPENSES		2,235,798	2,235,798	2,145,409.76	206,684.35	251.24	90,137.00	

12/01/2022 18:48  
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TOWN OF HAMDEN  
YEAR TO DATE REPORT

P 65  
glytdbud

FOR 2022 12

ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE	PCT
37 RECREATION ADMINISTRATION	APPROP	BUDGET				BUDGET	USED
<hr/>							
13701 RECREATION							
<hr/>							
0110 SALARIES							
<hr/>							
<a href="#">13701 0110 REGULAR SA</a>	323,798	329,968	329,967.51	31,134.35	.00	.49	100.0%
0120 TEMPORARY WAGES							
<hr/>							
<a href="#">13701 0120 TEMPORARY</a>	250,000	252,000	251,918.71	2,962.50	.00	81.29	100.0%
0130 OVERTIME							
<hr/>							
<a href="#">13701 0130 OVERTIME</a>	3,000	3,636	3,635.71	.00	.00	.29	100.0%
0140 LONGEVITY							
<hr/>							
<a href="#">13701 0140 LONGEVITY</a>	4,080	5,100	5,100.00	1,020.00	.00	.00	100.0%
0541 DUES/SUBSCRIPTIONS							
<hr/>							
<a href="#">13701 0541 DUES/SUBSC</a>	1,500	1,500	610.00	.00	.00	890.00	40.7%
0573R RENTAL PORTABLE TOILETS							
<hr/>							
<a href="#">13701 0573R RENTAL POR</a>	12,500	16,580	13,991.09	2,641.28	.00	2,588.91	84.4%
0573S YOUTH SPORTS CONTRIBUTION							
<hr/>							
<a href="#">13701 0573S SPORT CONT</a>	60,000	51,830	29,000.00	18,000.00	.00	22,830.00	56.0%
0590 PROFESSIONAL/TECH SERVICE							
<hr/>							
<a href="#">13701 0590 PROFESSION</a>	5,000	5,000	3,276.50	79.00	.00	1,723.50	65.5%
0598 RECREATION-YEARLY							
<hr/>							
<a href="#">13701 0598 RECREATION</a>	35,000	34,700	31,588.05	10,463.50	.00	3,111.95	91.0%

12/01/2022 18:48  
842gala

TOWN OF HAMDEN  
YEAR TO DATE REPORT

P 66  
glytdbud

FOR 2022 12

ACCOUNTS FOR: 37 RECREATION ADMINISTRATION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<hr/>							
0606 SPECIAL PROGRAMS							
<a href="#">13701 0606 PARK &amp; REC</a>	87,000	84,564	64,635.07	13,987.00	.00	19,928.93	76.4%
<hr/>							
0670 FOOD PRODUCTS							
<a href="#">13701 0670 FOOD PRODU</a>	5,000	9,900	5,835.03	943.38	.00	4,064.97	58.9%
<hr/>							
0942 STIPEND							
<a href="#">13701 0942 STIPEND</a>	25,000	17,100	11,894.14	.00	.00	5,205.86	69.6%
TOTAL RECREATION ADMINISTRATION	811,878	811,878	751,451.81	81,231.01	.00	60,426.19	92.6%
TOTAL EXPENSES	811,878	811,878	751,451.81	81,231.01	.00	60,426.19	

12/01/2022 18:48  
842gala

TOWN OF HAMDEN  
YEAR TO DATE REPORT

P 67  
glytdbud

FOR 2022 12

ACCOUNTS FOR: 40	MEDICAL INSURANCE - TOWN/BOE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
14040 COMBINED TOWN-BOE MED INS								
0214 MEDICAL INSURANCE								
<a href="#">14040 0214 TOWN/BOE M</a>		46,763,710	49,763,710	47,908,198.71	819,337.83	.00	1,855,511.29	96.3%
0214P OTHER POST EMP. BENEFITS								
<a href="#">14040 0214P OPEB</a>		250,000	250,000	250,000.00	.00	.00	.00	100.0%
0219B AMORTIZATION								
<a href="#">14040 0219B IBNR</a>		250,000	250,000	250,000.00	250,000.00	.00	.00	100.0%
TOTAL MEDICAL INSURANCE - TOWN/BO		47,263,710	50,263,710	48,408,198.71	1,069,337.83	.00	1,855,511.29	96.3%
TOTAL EXPENSES		47,263,710	50,263,710	48,408,198.71	1,069,337.83	.00	1,855,511.29	

12/01/2022 18:48  
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TOWN OF HAMDEN  
YEAR TO DATE REPORT

P 68  
glytdbud

FOR 2022 12

ACCOUNTS FOR: 41	PENSION PLANS - TOWN/BOE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
14100 COMBINED TOWN-BOE PENSION								
0212 TOWN RETIREMENT								
<a href="#">14100 0212</a>	<a href="#">TOWN CONTR</a>	23,400,000	23,505,700	23,505,700.00	105,700.00	.00	.00	100.0%
0224 TWN CONTRIBUTION MERS								
<a href="#">14100 0224</a>	<a href="#">CMERS</a>	4,093,774	4,385,058	4,385,057.43	1,154,490.31	.00	.57	100.0%
0224B BOE CONTRIBUTION MERS								
<a href="#">14100 0224B</a>	<a href="#">B-CMERS</a>	1,504,000	1,676,977	1,676,976.21	447,368.96	.00	.79	100.0%
TOTAL PENSION PLANS - TOWN/BOE		28,997,774	29,567,735	29,567,733.64	1,707,559.27	.00	1.36	100.0%
TOTAL EXPENSES		28,997,774	29,567,735	29,567,733.64	1,707,559.27	.00	1.36	

12/01/2022 18:48  
842gala

TOWN OF HAMDEN  
YEAR TO DATE REPORT

P 69  
glytdbud

FOR 2022 12

ACCOUNTS FOR: 42	FRINGES BENEFITS - TOWN/BOE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
14201 FRINGES ADMINISTRATION								
0213 WORKER'S COMPENSATION								
<a href="#">14201 0213</a>	<a href="#">WORKERS'</a>	2,620,000	2,620,000	2,436,907.97	420,000.00	.00	183,092.03	93.0%
0216 LIFE INSURANCE								
<a href="#">14201 0216</a>	<a href="#">LIFE INSUR</a>	90,000	90,000	84,081.42	6,968.33	.00	5,918.58	93.4%
0953 HEART/HYPERTENSION								
<a href="#">14201 0953</a>	<a href="#">HEART/HYPE</a>	450,000	446,978	313,267.65	42,735.06	.00	133,710.35	70.1%
14211 FICA/UNEMPLOY/RETIREMENT								
0210 EMPLOYER'S FICA/MEDICARE								
<a href="#">14211 0210</a>	<a href="#">SOCIAL SEC</a>	1,879,500	1,869,800	1,813,965.26	182,599.24	.00	55,834.74	97.0%
0211 UNEMPLOYMENT COMPENSATION								
<a href="#">14211 0211</a>	<a href="#">UNEMPLOYME</a>	35,000	47,722	47,674.00	.00	.00	48.00	99.9%
0221 CONCESSIONS								
<a href="#">14211 0221</a>	<a href="#">CONCESSION</a>	-750,000	0	.00	.00	.00	.00	.0%
TOTAL FRINGES BENEFITS - TOWN/BOE		4,324,500	5,074,500	4,695,896.30	652,302.63	.00	378,603.70	92.5%
TOTAL EXPENSES		4,324,500	5,074,500	4,695,896.30	652,302.63	.00	378,603.70	

12/01/2022 18:48  
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TOWN OF HAMDEN  
YEAR TO DATE REPORT

P 70  
glytdbud

FOR 2022 12

ACCOUNTS FOR: 49	QU VALLEY HEALTH- CONTRIBUTION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
14966 QUINNIPIAC VALLEY HEALTH								
0584 Q.V.H.D. ASSESSMENT								
<a href="#">14966 0584 Q.V.H.D. A</a>		405,251	405,251	405,251.00	.00	.00	.00	100.0%
	TOTAL QU VALLEY HEALTH- CONTRIBUT	405,251	405,251	405,251.00	.00	.00	.00	100.0%
	TOTAL EXPENSES	405,251	405,251	405,251.00	.00	.00	.00	

12/01/2022 18:48  
842gala

TOWN OF HAMDEN  
YEAR TO DATE REPORT

P 71  
glytdbud

FOR 2022 12

ACCOUNTS FOR: 50	BOARD OF EDUCATION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
15001 BOARD OF EDUCATION								
1000 BOE								
<a href="#">15001</a>	<a href="#">1000</a>	<a href="#">BOARD OF E</a>	91,394,925	91,394,925	91,390,177.55	14,279,749.80	.00	4,747.45 100.0%
TOTAL BOARD OF EDUCATION		91,394,925	91,394,925	91,390,177.55	14,279,749.80	.00	4,747.45	100.0%
TOTAL EXPENSES		91,394,925	91,394,925	91,390,177.55	14,279,749.80	.00	4,747.45	



12/01/2022 18:48  
842gala

TOWN OF HAMDEN  
YEAR TO DATE REPORT

P 72  
glytdbud

FOR 2022 12

ACCOUNTS FOR: 51	PROBATE COURT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
15101 PROBATE COURT ADMIN.								
0515 PRINTING/REPRODUCTION								
<a href="#">15101 0515</a>	<a href="#">PRINTING/R</a>	3,300	3,300	2,735.37	33.48	.00	564.63	82.9%
0590 PROFESSIONAL/TECH SERVICE								
<a href="#">15101 0590</a>	<a href="#">PROFESSION</a>	1,500	1,500	1,082.48	.00	.00	417.52	72.2%
0610 OFFICE SUPPLIES								
<a href="#">15101 0610</a>	<a href="#">OFFICE SUP</a>	1,000	1,000	657.88	.00	.00	342.12	65.8%
0718 BOOKS,MAPS,MANUALS								
<a href="#">15101 0718</a>	<a href="#">BOOKS,MAPS</a>	1,000	1,000	561.04	.00	.00	438.96	56.1%
TOTAL PROBATE COURT		6,800	6,800	5,036.77	33.48	.00	1,763.23	74.1%
TOTAL EXPENSES		6,800	6,800	5,036.77	33.48	.00	1,763.23	

12/01/2022 18:48  
842gala

TOWN OF HAMDEN  
YEAR TO DATE REPORT

P 73  
glytdbud

FOR 2022 12

ACCOUNTS FOR: 53	BOARD OF ETHICS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
15301 BOARD OF ETHICS ADMIN.								
0592 LEGAL FINANCIAL								
<a href="#">15301</a>	<a href="#">0592</a>							
	LEGAL/LAWY	5,000	5,000	.00	.00	.00	5,000.00	.0%
	TOTAL BOARD OF ETHICS	5,000	5,000	.00	.00	.00	5,000.00	.0%
	TOTAL EXPENSES	5,000	5,000	.00	.00	.00	5,000.00	

12/01/2022 18:48  
842gala

TOWN OF HAMDEN  
YEAR TO DATE REPORT

P 74  
glytdbud

FOR 2022 12

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	262,418,955	269,324,981	255,075,625.02	25,822,101.03	27,608.74	14,221,747.24	94.7%

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



11/29/2022 07:06  
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TOWN OF HAMDEN  
YEAR TO DATE REPORT

P 1  
glytdbud

FOR 2023 05

ACCOUNTS FOR: 005 FINANCE OFFICE	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<hr/>						
0500 APPROPRIATED FUND BALANCE						
<hr/>						
<a href="#">10505 0500 APP FD BAL</a>	0	-585,000	.00	.00	-585,000.00	.0%
<a href="#">10905 0500 APP FD BAL</a>	0	-500,000	.00	.00	-500,000.00	.0%
0502 INCOME ON INVESTMENTS						
<hr/>						
<a href="#">10705 0502 INCOME ON</a>	-50,000	-50,000	-158,918.66	.00	108,918.66	317.8%
0504 RELOCATION REIMB.						
<hr/>						
<a href="#">10905 0504 RELO REIM</a>	-1,500	-1,500	-9,564.00	-3,483.00	8,064.00	637.6%
0507 MISCELLANEOUS						
<hr/>						
<a href="#">10905 0507 MISCELLANE</a>	-250,199	-250,199	-384,610.65	-142,636.19	134,411.65	153.7%
0508 OTHER RENT						
<hr/>						
<a href="#">10505 0508 OTHER RENT</a>	-6,600	-6,600	-4,050.00	-1,100.00	-2,550.00	61.4%
0539 SALE OF SURPLUS ASSETS						
<hr/>						
<a href="#">10705 0539 SALE ASSET</a>	-10,000	-10,000	.00	.00	-10,000.00	.0%
2402 REIMBURSEMENT GRANTS						
<hr/>						
<a href="#">10705 2402 REIM GRANT</a>	-100,000	-100,000	.00	.00	-100,000.00	.0%
<a href="#">10905 2402 REIM GRANT</a>	-60,000	-60,000	.00	.00	-60,000.00	.0%
TOTAL FINANCE OFFICE	-478,299	-1,563,299	-557,143.31	-147,219.19	-1,006,155.69	35.6%
TOTAL REVENUES	-478,299	-1,563,299	-557,143.31	-147,219.19	-1,006,155.69	

11/29/2022 07:06  
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TOWN OF HAMDEN  
YEAR TO DATE REPORT

P 2  
glytdbud

FOR 2023 05

ACCOUNTS FOR: 006	ASSESSOR'S OFFICE	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
0601 MAP REPRODUCTIONS							
<a href="#">10506</a>	<a href="#">0601 FEES/REPRO</a>	-200	-200	-235.00	.00	35.00	117.5%
TOTAL ASSESSOR'S OFFICE		-200	-200	-235.00	.00	35.00	117.5%
TOTAL REVENUES		-200	-200	-235.00	.00	35.00	

11/29/2022 07:06  
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TOWN OF HAMDEN  
YEAR TO DATE REPORT

P 3  
glytdbud

FOR 2023 05

ACCOUNTS FOR: 008 TAX OFFICE	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<hr/>						
0801 R CURRENT TAXES						
<a href="#">10108 0801 CURRENT TA</a>	-207,006,017	-207,006,017	-106,979,869.83	.00	-100,026,147.17	51.7%
<hr/>						
0802 BACK TAXES						
<a href="#">10108 0802 BACK TAXES</a>	-2,175,000	-2,175,000	-1,134,632.73	.00	-1,040,367.27	52.2%
<hr/>						
0802S MOTOR VEHICLE						
<a href="#">10108 0802S MOTOR VEH</a>	-10,165,069	-10,165,069	-8,470,521.80	.00	-1,694,547.20	83.3%
<hr/>						
0803 SUPPLEMENTAL MOTOR VEHICL						
<a href="#">10108 0803 SUPPLEMENT</a>	-1,577,338	-1,577,338	.00	.00	-1,577,338.00	.0%
<hr/>						
0804 INTEREST PROPERTY TAXES						
<a href="#">10108 0804 INTEREST -</a>	-1,190,000	-1,190,000	-532,621.32	.00	-657,378.68	44.8%
<hr/>						
0805 PROPERTY TAX LIENS						
<a href="#">10108 0805 PROPERTY T</a>	-9,901	-9,901	-3,880.00	.00	-6,021.00	39.2%
<hr/>						
0806 SUSPENSE BOOK TAX COLLECT						
<a href="#">10108 0806 SUSP BOOK</a>	-35,000	-35,000	-19,664.35	.00	-15,335.65	56.2%
TOTAL TAX OFFICE	-222,158,325	-222,158,325	-117,141,190.03	.00	-105,017,134.97	52.7%
TOTAL REVENUES	-222,158,325	-222,158,325	-117,141,190.03	.00	-105,017,134.97	

11/29/2022 07:06  
842gala

TOWN OF HAMDEN  
YEAR TO DATE REPORT

P 4  
glytbdud

FOR 2023 05

ACCOUNTS FOR: 010 TOWN CLERK'S OFFICE	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
1005 R DOCUMNET FEES						
<a href="#">10310 1005 DOCUMENT F</a>	-1,100,000	-1,100,000	-244,898.00	.00	-855,102.00	22.3%
1006 R VITAL STATISTICS						
<a href="#">10310 1006 VITAL STAT</a>	-72,000	-72,000	-27,035.00	.00	-44,965.00	37.5%
1008 R DOG FEES						
<a href="#">10310 1008 DOG FEES</a>	-14,000	-14,000	-4,125.50	.00	-9,874.50	29.5%
1009 R CONVEYANCE FEES						
<a href="#">10310 1009 CONVEYANCE</a>	-1,600,000	-1,600,000	-686,505.25	.00	-913,494.75	42.9%
1011 MISCELLANEOUS						
<a href="#">10310 1011 MISCELLANE</a>	-65,000	-65,000	-17,769.36	.00	-47,230.64	27.3%
TOTAL TOWN CLERK'S OFFICE	-2,851,000	-2,851,000	-980,333.11	.00	-1,870,666.89	34.4%
TOTAL REVENUES	-2,851,000	-2,851,000	-980,333.11	.00	-1,870,666.89	



11/29/2022 07:06  
842gala

TOWN OF HAMDEN  
YEAR TO DATE REPORT

P 5  
glytdbud

FOR 2023 05

ACCOUNTS FOR: 011 PLANNING & ZONING	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<hr/>						
1103 SALES-MAP & REGULATIONS						
<a href="#">10911 1103 SALES - MA</a>	-4,000	-4,000	-2,033.00	.00	-1,967.00	50.8%
<hr/>						
1104 APPLICATIONS						
<a href="#">10911 1104 APPLICATIO</a>	-55,000	-55,000	-14,775.00	.00	-40,225.00	26.9%
<hr/>						
1104A APPLICATION FEES - E.D.						
<a href="#">10911 1104A APP ED</a>	-10,000	-10,000	.00	.00	-10,000.00	.0%
<hr/>						
1105 INSPECTION FEES						
<a href="#">10911 1105 INSP. FEES</a>	-500	-500	.00	.00	-500.00	.0%
<hr/>						
1301 ZBA PETITION FEES						
<a href="#">10911 1301 ZBA PET FE</a>	-3,000	-3,000	-708.00	.00	-2,292.00	23.6%
<hr/>						
1601 I.W.C. APPLICATIONS						
<a href="#">10911 1601 IWC APPLIC</a>	-1,500	-1,500	-604.00	.00	-896.00	40.3%
<hr/>						
1604 ANTI-BLIGHT FEES						
<a href="#">10911 1604 ANTI-BLIGH</a>	-30,000	-30,000	-55,000.00	.00	25,000.00	183.3%
<hr/>						
1605 SALE OF WETLAND SIGNS						
<a href="#">10911 1605 SALE-SIGNS</a>	-100	-100	.00	.00	-100.00	.0%
TOTAL PLANNING & ZONING	-104,100	-104,100	-73,120.00	.00	-30,980.00	70.2%
TOTAL REVENUES	-104,100	-104,100	-73,120.00	.00	-30,980.00	

11/29/2022 07:06  
842gala

TOWN OF HAMDEN  
YEAR TO DATE REPORT

P 6  
glytdbud

FOR 2023 05

ACCOUNTS FOR: 012 PERSONNEL OFFICE	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
1104 APPLICATIONS						
<a href="#">11212 1104 APPLICATIO</a>	-1,500	-1,500	-830.00	-450.00	-670.00	55.3%
TOTAL PERSONNEL OFFICE	-1,500	-1,500	-830.00	-450.00	-670.00	55.3%
TOTAL REVENUES	-1,500	-1,500	-830.00	-450.00	-670.00	

11/29/2022 07:06  
842gala

TOWN OF HAMDEN  
YEAR TO DATE REPORT

P 7  
glytdbud

FOR 2023 05

ACCOUNTS FOR: 019 ELDERLY SERVICES	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
1901 PROGRAM FEES-ELD.SER.						
<u>10519 1901 PROGRAM FE</u>	-500	-500	-382.50	-212.50	-117.50	76.5%
TOTAL ELDERLY SERVICES	-500	-500	-382.50	-212.50	-117.50	76.5%
TOTAL REVENUES	-500	-500	-382.50	-212.50	-117.50	

11/29/2022 07:06  
842gala

TOWN OF HAMDEN  
YEAR TO DATE REPORT

P 8  
glytdbud

FOR 2023 05

ACCOUNTS FOR: 023 ANIMAL CONTROL	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<hr/>						
2301 ADOPTION / REDEMPTION FEES						
<u>10623 2301 PENALTIES</u>	-1,500	-1,500	-2,735.00	-1,205.00	1,235.00	182.3%
TOTAL ANIMAL CONTROL	-1,500	-1,500	-2,735.00	-1,205.00	1,235.00	182.3%
TOTAL REVENUES	-1,500	-1,500	-2,735.00	-1,205.00	1,235.00	

11/29/2022 07:06  
842gala

TOWN OF HAMDEN  
YEAR TO DATE REPORT

P 9  
glytdbud

FOR 2023 05

ACCOUNTS FOR: 024 POLICE DEPARTMENT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2401 POLICE EXTRA DUTY REVENUE						
<a href="#">10324 2401 POLICE EXT</a>	-2,500,000	-2,500,000	-971,927.04	-163,332.42	-1,528,072.96	38.9%
2402 REIMBURSEMENT GRANTS						
<a href="#">10402 2402 REIM GRANT</a>	-10,000	-10,000	-1,944.00	.00	-8,056.00	19.4%
2403 R WEAPON PERMITS						
<a href="#">10324 2403 WEAPON PER</a>	-20,000	-20,000	-8,960.00	-1,890.00	-11,040.00	44.8%
2404 TRAFFIC ORDI.VIOLATIONS						
<a href="#">10624 2404 TRAFFIC OR</a>	-3,000	-3,000	-250.00	-50.00	-2,750.00	8.3%
2405 R BINGO & RAFFLE LICENSES						
<a href="#">10324 2405 BINGO &amp; RA</a>	-250	-250	-75.00	-60.00	-175.00	30.0%
2406 VENDOR & PREC.STONE PERM.						
<a href="#">10324 2406 VENDOR &amp; P</a>	-3,000	-3,000	-1,485.00	-25.00	-1,515.00	49.5%
2407 HPD REPORTS & RECORDS						
<a href="#">10924 2407 REP/RECORD</a>	-6,000	-6,000	-2,231.50	-228.50	-3,768.50	37.2%
2408 ALARM ORDINANCE FEES						
<a href="#">10324 2408 ALARM ORD</a>	-40,000	-40,000	-4,225.00	.00	-35,775.00	10.6%
2410 BKGRND CHKS & FINGERPRINT FEES						
<a href="#">10324 2410 BKGRND CHK</a>	-5,000	-5,000	-430.00	-130.00	-4,570.00	8.6%

11/29/2022 07:06  
842gala

TOWN OF HAMDEN  
YEAR TO DATE REPORT

P 10  
glytdbud

FOR 2023 05

ACCOUNTS FOR: 024	POLICE DEPARTMENT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<hr/>							
2411 VEHICLE - EXT. DUTY							
<hr/>							
<a href="#">10324</a>	<a href="#">2411</a>	<a href="#">VEHICLE</a>	-75,000	-75,000	-82,641.00	-23,425.00	7,641.00 110.2%
<hr/>							
2412 MOVING VIOLATIONS-STATE REIM							
<hr/>							
<a href="#">10324</a>	<a href="#">2412</a>	<a href="#">MVNG VIOL.</a>	-20,000	-20,000	-11,436.25	.00	-8,563.75 57.2%
TOTAL POLICE DEPARTMENT			-2,682,250	-2,682,250	-1,085,604.79	-189,140.92	-1,596,645.21 40.5%
TOTAL REVENUES			-2,682,250	-2,682,250	-1,085,604.79	-189,140.92	-1,596,645.21

11/29/2022 07:06  
842gala

TOWN OF HAMDEN  
YEAR TO DATE REPORT

P 11  
glytdbud

FOR 2023 05

ACCOUNTS FOR: 025 FIRE DEPARTMENT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2501 CODE ENFORCEMENT						
<a href="#">10325 2501 CODE ENF.</a>	-18,000	-18,000	-1,155.39	-1,155.39	-16,844.61	6.4%
2502 PARAMEDIC ASSIST						
<a href="#">10325 2502 PARAMEDIC</a>	-185,000	-185,000	-41,881.19	-1,236.00	-143,118.81	22.6%
2504 Q.U. EMT COVERAGE						
<a href="#">10325 2504 Q.U. EMT</a>	-39,000	-39,000	.00	.00	-39,000.00	.0%
2507 PERMITS,LICENSES,ETC.						
<a href="#">10325 2507 PERMITS, L</a>	-25,000	-25,000	-5,567.00	-1,325.50	-19,433.00	22.3%
2509 FIRE MARSHALL PERMIT FEE						
<a href="#">10325 2509 PERMIT FEE</a>	-50,000	-50,000	-8,400.00	-110.00	-41,600.00	16.8%
TOTAL FIRE DEPARTMENT	-317,000	-317,000	-57,003.58	-3,826.89	-259,996.42	18.0%
TOTAL REVENUES	-317,000	-317,000	-57,003.58	-3,826.89	-259,996.42	

11/29/2022 07:06  
842gala

TOWN OF HAMDEN  
YEAR TO DATE REPORT

P 12  
glytdbud

FOR 2023 05

ACCOUNTS FOR: 026	FOR: BUILDING DEPARTMENT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2601 BUILDING PERMITS							
<a href="#">10326</a>	<a href="#">2601 BUILDING P</a>	-3,135,000	-3,135,000	-261,092.87	-5,602.00	-2,873,907.13	8.3%
2602 PLUMBING PERMITS							
<a href="#">10326</a>	<a href="#">2602 PLUMBING P</a>	-80,000	-80,000	-16,606.00	-168.00	-63,394.00	20.8%
2603 ELECTRICAL PERMITS							
<a href="#">10326</a>	<a href="#">2603 ELECTRICAL</a>	-260,000	-260,000	-226,404.00	-76,320.00	-33,596.00	87.1%
2604 HEATING PERMITS							
<a href="#">10326</a>	<a href="#">2604 HEATING PE</a>	-190,000	-190,000	-74,211.00	.00	-115,789.00	39.1%
2605 SIGN PERMITS							
<a href="#">10326</a>	<a href="#">2605 SIGN PERMI</a>	-1,600	-1,600	.00	.00	-1,600.00	.0%
2606 SWIMM.POOL PERMITS							
<a href="#">10326</a>	<a href="#">2606 SWIMMING P</a>	-4,100	-4,100	.00	.00	-4,100.00	.0%
2608 CERTIFICATE OF OCCUPANCY							
<a href="#">10326</a>	<a href="#">2608 CERTIFICAT</a>	-1,100	-1,100	-36,540.12	-432.00	35,440.12	3321.8%
TOTAL BUILDING DEPARTMENT		-3,671,800	-3,671,800	-614,853.99	-82,522.00	-3,056,946.01	16.7%
TOTAL REVENUES		-3,671,800	-3,671,800	-614,853.99	-82,522.00	-3,056,946.01	



11/29/2022 07:06  
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TOWN OF HAMDEN  
YEAR TO DATE REPORT

P 13  
glytdbud

FOR 2023 05

ACCOUNTS FOR: 030 PUBLIC WORKS	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
0500 APPROPRIATED FUND BALANCE						
<a href="#">10530 0500 APP FD BAL</a>	0	-500,000	.00	.00	-500,000.00	.0%
3000 LANDFILL FEES						
<a href="#">10530 3000 TRANSFER S</a>	-60,000	-60,000	.00	.00	-60,000.00	.0%
3002 TRANSFER STATION FEES COMM.						
<a href="#">10530 3002 COMMERCIAL</a>	-200,000	-200,000	.00	.00	-200,000.00	.0%
3021 RECYCLE MATERIAL-SALES						
<a href="#">10530 3021 RECYCLE MA</a>	-40,000	-40,000	-10,386.12	.00	-29,613.88	26.0%
TOTAL PUBLIC WORKS	-300,000	-800,000	-10,386.12	.00	-789,613.88	1.3%
TOTAL REVENUES	-300,000	-800,000	-10,386.12	.00	-789,613.88	

11/29/2022 07:06  
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TOWN OF HAMDEN  
YEAR TO DATE REPORT

P 14  
glytdbud

FOR 2023 05

ACCOUNTS FOR: 032	ENGINEERING DEPARTMENT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
3201 SIDEWALK PERMITS							
<a href="#">10332</a>	<a href="#">3201</a>	<a href="#">SIDEWALK P</a>	-3,000	-3,000	-1,050.00	.00	-1,950.00 35.0%
3202 SIDEWALK LICENSES							
<a href="#">10332</a>	<a href="#">3202</a>	<a href="#">SIDEWALK L</a>	-2,500	-2,500	-200.00	.00	-2,300.00 8.0%
3203 STREET PERMITS							
<a href="#">10332</a>	<a href="#">3203</a>	<a href="#">ST EXC P</a>	-25,000	-25,000	-7,957.00	-190.00	-17,043.00 31.8%
3208 PLANNING & TOWN CLERK MAP							
<a href="#">10332</a>	<a href="#">3208</a>	<a href="#">MAP COPY</a>	-325	-325	.00	.00	-325.00 .0%
3209 MAP PHOTOCOPY							
<a href="#">10332</a>	<a href="#">3209</a>	<a href="#">PHOTOCOPY</a>	-200	-200	-40.00	.00	-160.00 20.0%
3212 GIS PLOT							
<a href="#">10332</a>	<a href="#">3212</a>	<a href="#">GIS PLOT</a>	-200	-200	.00	.00	-200.00 .0%
3214 PENALTIES							
<a href="#">10332</a>	<a href="#">3214</a>	<a href="#">PENALTIES</a>	-1,500	-1,500	.00	.00	-1,500.00 .0%
TOTAL ENGINEERING DEPARTMENT			-32,725	-32,725	-9,247.00	-190.00	-23,478.00 28.3%
TOTAL REVENUES			-32,725	-32,725	-9,247.00	-190.00	-23,478.00

11/29/2022 07:06  
842gala

TOWN OF HAMDEN  
YEAR TO DATE REPORT

P 15  
glytdbud

FOR 2023 05

ACCOUNTS FOR: 036 LIBRARY	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
3607 COPY PROGRAM REVENUE						
<u>10536 3607 COPY REV.</u>	-8,000	-8,000	-3,172.53	-172.70	-4,827.47	39.7%
TOTAL LIBRARY	-8,000	-8,000	-3,172.53	-172.70	-4,827.47	39.7%
TOTAL REVENUES	-8,000	-8,000	-3,172.53	-172.70	-4,827.47	

11/29/2022 07:06  
842gala

TOWN OF HAMDEN  
YEAR TO DATE REPORT

P 16  
glytdbud

FOR 2023 05

ACCOUNTS FOR: 037 RECREATION	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
3701 SERVICES & SPECIAL PROJEC						
<a href="#">10537 3701 SERVICES &amp;</a>	-20,000	-20,000	-5,063.00	.00	-14,937.00	25.3%
3702 SWIMMING POOL						
<a href="#">10537 3702 SWIMMING P</a>	-12,000	-12,000	-15,492.25	-1,760.00	3,492.25	129.1%
3705 LAUREL VIEW GOLF COURSE						
<a href="#">10537 3705 LAUREL VIE</a>	-25,000	-25,000	.00	.00	-25,000.00	.0%
3710 REC SPEC PROGRAMS						
<a href="#">10537 3710 PARK &amp; REC</a>	-145,000	-145,000	-24,535.00	-745.00	-120,465.00	16.9%
3711 BUS TRIP REVENUE						
<a href="#">10537 3711 BUS REV</a>	0	0	-130.00	.00	130.00	100.0%
TOTAL RECREATION	-202,000	-202,000	-45,220.25	-2,505.00	-156,779.75	22.4%
TOTAL REVENUES	-202,000	-202,000	-45,220.25	-2,505.00	-156,779.75	

11/29/2022 07:06  
842gala

TOWN OF HAMDEN  
YEAR TO DATE REPORT

P 17  
glytddbud

FOR 2023 05

ACCOUNTS FOR: 050 BOARD OF EDUCATION	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
9611 BOE MEDICAL REVENUE						
<a href="#">10950 9611 BOE MED RE</a>	-200,000	-200,000	-38,176.43	.00	-161,823.57	19.1%
9612 BOE WORKERS COMP REIM						
<a href="#">10950 9612 WRK COMP R</a>	-20,000	-20,000	.00	.00	-20,000.00	.0%
9628 TERM LIFE REVENUE						
<a href="#">10950 9628 TERM LIFE</a>	-25,000	-25,000	-17,535.30	.00	-7,464.70	70.1%
TOTAL BOARD OF EDUCATION	-245,000	-245,000	-55,711.73	.00	-189,288.27	22.7%
TOTAL REVENUES	-245,000	-245,000	-55,711.73	.00	-189,288.27	

11/29/2022 07:06  
842gala

TOWN OF HAMDEN  
YEAR TO DATE REPORT

P 18  
glytdbud

FOR 2023 05

ACCOUNTS FOR: 095 STATE OF CONNECTICUT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
9502 PILOT: State Owned Property						
<a href="#">10495 9502 PILOT - ST</a>	-6,831,706	-6,831,706	-1,446,490.59	.00	-5,385,215.41	21.2%
9508 DISABILITY EXEMPTION						
<a href="#">10495 9508 DISABILITY</a>	-10,150	-10,150	.00	.00	-10,150.00	.0%
9511 GRANTS FOR MUNICIPAL PROJECTS						
<a href="#">10495 9511 MRSA MUN P</a>	-286,689	-286,689	.00	.00	-286,689.00	.0%
9519 TELCOM ACCESS						
<a href="#">10495 9519 TELCOM ACC</a>	-87,628	-87,628	-1,269.47	.00	-86,358.53	1.4%
9520 PILOT-VETERANS EXEMPTION						
<a href="#">10495 9520 PILOT-VETE</a>	-127,277	-127,277	.00	.00	-127,277.00	.0%
9607 TOWN AID ROAD						
<a href="#">10495 9607 ROAD AID</a>	-669,372	-669,372	-334,055.31	.00	-335,316.69	49.9%
9623 MASHANTUCKET PEQUOT FUND						
<a href="#">10495 9623 MASHANTUCK</a>	-725,946	-725,946	.00	.00	-725,946.00	.0%
9641 MUNICIPAL STABILIZATION GRANT						
<a href="#">10495 9641 MSG</a>	-1,646,236	-1,646,236	-1,646,236.00	.00	.00	100.0%
9642 MRS MV PROPERTY TAX						
<a href="#">10495 9642 MV PROP TA</a>	-7,677,027	-7,677,027	-7,677,027.00	.00	.00	100.0%

11/29/2022 07:06  
842gala

TOWN OF HAMDEN  
YEAR TO DATE REPORT

P 19  
glytdbud

FOR 2023 05

ACCOUNTS FOR: 095	STATE OF CONNECTICUT	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
9644 NIP TAX INITIATIVE							
<a href="#">10495 9644 NIP TAX</a>		-72,000	-72,000	-40,648.16	-.50	-31,351.84	56.5%
TOTAL STATE OF CONNECTICUT		-18,134,031	-18,134,031	-11,145,726.53	-.50	-6,988,304.47	61.5%
TOTAL REVENUES		-18,134,031	-18,134,031	-11,145,726.53	-.50	-6,988,304.47	

11/29/2022 07:06  
842gala

TOWN OF HAMDEN  
YEAR TO DATE REPORT

P 20  
glytdbud

FOR 2023 05

ACCOUNTS FOR: 096	EDUCATION-STATE OF CONN.	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<hr/>							
9602	ADULT EDUCATION						
<a href="#">10496</a>	<a href="#">9602 ADULT EDUC</a>	-353,618	-353,618	-255,773.00	.00	-97,845.00	72.3%
9604	MAGNET SCHOOLS						
<a href="#">10496</a>	<a href="#">9604 MAGNET SCH</a>	-13,000	-13,000	-11,700.00	.00	-1,300.00	90.0%
9610	NON-PUBLIC SCH.HEALTH SER						
<a href="#">10496</a>	<a href="#">9610 NON-PUBLIC</a>	-116,616	-116,616	.00	.00	-116,616.00	.0%
9614	E.C.S.GRANT						
<a href="#">10496</a>	<a href="#">9614 E.C.S. GRA</a>	-22,937,247	-22,937,247	-5,757,690.00	.00	-17,179,557.00	25.1%
	TOTAL EDUCATION-STATE OF CONN.	-23,420,481	-23,420,481	-6,025,163.00	.00	-17,395,318.00	25.7%
	TOTAL REVENUES	-23,420,481	-23,420,481	-6,025,163.00	.00	-17,395,318.00	



11/29/2022 07:06  
842gala

TOWN OF HAMDEN  
YEAR TO DATE REPORT

P 21  
glytbdud

FOR 2023 05

ACCOUNTS FOR: 097 MISCELLANEOUS	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<hr/>						
9637 SCHOLL BUS TRAFFIC ENFORCEMENT						
<a href="#">10497 9637 SCH BUS EN</a>	-7,000	-7,000	-2,280.00	.00	-4,720.00	32.6%
<hr/>						
9701 PILOT - GREATER NEW HAVEN WPCA						
<a href="#">10497 9701 PILOT NHWP</a>	-73,100	-73,100	.00	.00	-73,100.00	.0%
<hr/>						
9703 WTR.AUTH.IN LIEU OF TAXES						
<a href="#">10497 9703 PILOT-WATE</a>	-1,291,158	-1,291,158	-690,732.49	.00	-600,425.51	53.5%
TOTAL MISCELLANEOUS	-1,371,258	-1,371,258	-693,012.49	.00	-678,245.51	50.5%
TOTAL REVENUES	-1,371,258	-1,371,258	-693,012.49	.00	-678,245.51	

11/29/2022 07:06  
842gala

TOWN OF HAMDEN  
YEAR TO DATE REPORT

P 22  
glytdbud

FOR 2023 05

ACCOUNTS FOR: 305	ACCTS. RECEIVABLE-OTHER	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
3069 EXTRA DUTY INTEREST							
<a href="#">11305</a>	<a href="#">3069</a> EX.DTY INT	0	0	-2,829.73	-549.45	2,829.73	100.0%
TOTAL ACCTS. RECEIVABLE-OTHER		0	0	-2,829.73	-549.45	2,829.73	100.0%
TOTAL REVENUES		0	0	-2,829.73	-549.45	2,829.73	

11/29/2022 07:06  
842gala

TOWN OF HAMDEN  
YEAR TO DATE REPORT

P 23  
glytdbud

FOR 2023 05

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
GRAND TOTAL	-275,979,969	-277,564,969	-138,503,900.69	-427,994.15	-139,061,068.31	49.9%

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11/29/2022 07:14  
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TOWN OF HAMDEN  
YEAR TO DATE REPORT

P 1  
glytbdud

FOR 2023 05

ACCOUNTS FOR: 00 DEBT SERVICE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
10001 DEBT SERVICE							
0810 PRINCIPAL							
<a href="#">10001 0810 PRINCIPAL</a>	455,000	455,000	265,000.00	.00	.00	190,000.00	58.2%
0810P POB PRINCIPAL							
<a href="#">10001 0810P POB PRINCE</a>	2,630,000	2,630,000	2,630,000.00	.00	.00	.00	100.0%
0811 INTEREST							
<a href="#">10001 0811 INTEREST</a>	8,849,321	8,849,321	4,617,934.74	.00	.00	4,231,386.26	52.2%
0811P POB INTEREST							
<a href="#">10001 0811P POB INTRST</a>	5,411,131	5,411,131	2,733,509.10	.00	.00	2,677,621.90	50.5%
0823 FUND BALANCE RESTORATION							
<a href="#">10001 0823 FUND BAL</a>	8,654,548	8,654,548	.00	.00	.00	8,654,548.00	.0%
TOTAL DEBT SERVICE	26,000,000	26,000,000	10,246,443.84	.00	.00	15,753,556.16	39.4%
TOTAL EXPENSES	26,000,000	26,000,000	10,246,443.84	.00	.00	15,753,556.16	

11/29/2022 07:14  
842gala

TOWN OF HAMDEN  
YEAR TO DATE REPORT

P 2  
glytdbud

FOR 2023 05

ACCOUNTS FOR: 01	FOR: LEGISLATIVE COUNCIL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
10101 LEG. COUNCIL ADMIN.								
0110 SALARIES								
<a href="#">10101</a>	<a href="#">0110</a>	166,176	166,176	65,870.89	12,597.45	.00	100,305.11	39.6%
0140 LONGEVITY								
<a href="#">10101</a>	<a href="#">0140</a>	1,815	1,815	.00	.00	.00	1,815.00	.0%
0510 ADVERTISING								
<a href="#">10101</a>	<a href="#">0510</a>	20,000	38,500	2,888.42	.00	24,588.72	11,022.86	71.4%
0576 SPECIAL PROJECTS								
<a href="#">10101</a>	<a href="#">0576</a>	2,000	2,000	.00	.00	.00	2,000.00	.0%
0592 LEGAL FINANCIAL								
<a href="#">10101</a>	<a href="#">0592</a>	100,000	66,500	28,376.90	.00	1,716.00	36,407.10	45.3%
0595 ANNUAL AUDIT								
<a href="#">10101</a>	<a href="#">0595</a>	70,000	70,000	13,320.00	.00	14,000.00	42,680.00	39.0%
0612T TRAINING								
<a href="#">10101</a>	<a href="#">0612T</a>	20,000	20,000	.00	.00	.00	20,000.00	.0%
0965 EMERGENCY & CONTINGENCY F								
<a href="#">10101</a>	<a href="#">0965</a>	1,108,016	1,693,016	.00	.00	.00	1,693,016.00	.0%
10143 LEG. COUNCIL LEGISLATIVE								
0590 PROFESSIONAL/TECH SERVICE								

11/29/2022 07:14  
842gala

TOWN OF HAMDEN  
YEAR TO DATE REPORT

P 3  
glytdbud

FOR 2023 05

ACCOUNTS FOR: 01 LEGISLATIVE COUNCIL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>10143 0590 PROFESSION</u>	16,200	16,200	1,400.00	.00	.00	14,800.00	8.6%
0670 FOOD PRODUCTS							
<u>10143 0670 FOOD PRODU</u>	500	500	62.00	.00	.00	438.00	12.4%
0933 SETTLEMENT RESERVE							
<u>10143 0933 SETTLEMENT</u>	100,000	100,000	.00	.00	.00	100,000.00	.0%
0941 EXPENSE ALLOW.							
<u>10143 0941 STIPEND/RE</u>	34,000	34,000	.00	.00	.00	34,000.00	.0%
TOTAL LEGISLATIVE COUNCIL	1,638,707	2,208,707	111,918.21	12,597.45	40,304.72	2,056,484.07	6.9%
TOTAL EXPENSES	1,638,707	2,208,707	111,918.21	12,597.45	40,304.72	2,056,484.07	

11/29/2022 07:14  
842gala

TOWN OF HAMDEN  
YEAR TO DATE REPORT

P 4  
glytdbud

FOR 2023 05

ACCOUNTS FOR: 02	MAYOR'S OFFICE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
10201 MAYOR ADMINISTRATION								
0110 SALARIES								
<a href="#">10201 0110</a>	<a href="#">REGULAR SA</a>	433,532	433,532	175,053.51	33,348.64	.00	258,478.49	40.4%
0140 LONGEVITY								
<a href="#">10201 0140</a>	<a href="#">LONGEVITY</a>	745	745	.00	.00	.00	745.00	.0%
0172 EXPENSE REIMBURSEMENT								
<a href="#">10201 0172</a>	<a href="#">EXP. REIM.</a>	500	500	.00	.00	.00	500.00	.0%
0329 TOWN EVENTS								
<a href="#">10201 0329</a>	<a href="#">TOWN EVENT</a>	2,500	2,500	323.88	.00	.00	2,176.12	13.0%
0350 PROFESSIONAL MEETINGS								
<a href="#">10201 0350</a>	<a href="#">PROFESSION</a>	2,500	2,500	837.00	837.00	280.00	1,383.00	44.7%
0541 DUES/SUBSCRIPTIONS								
<a href="#">10201 0541</a>	<a href="#">DUES/SUBSC</a>	250	250	.00	.00	.00	250.00	.0%
0542 VETERANS MEMORIAL PARADE								
<a href="#">10201 0542</a>	<a href="#">VETERANS</a>	2,500	2,500	1,000.00	.00	.00	1,500.00	40.0%
0558 MUNICIPAL SERVICE FEES								
<a href="#">10201 0558</a>	<a href="#">MUNICIPAL</a>	88,000	88,000	71,484.48	.00	.00	16,515.52	81.2%
0590 PROFESSIONAL/TECH SERVICE								
<a href="#">10201 0590</a>	<a href="#">PROFESSION</a>	3,000	3,000	.00	.00	.00	3,000.00	.0%

11/29/2022 07:14  
842gala

TOWN OF HAMDEN  
YEAR TO DATE REPORT

P 5  
glytdbud

FOR 2023 05

ACCOUNTS FOR: 02 MAYOR'S OFFICE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0966 COMMISSION EXPENSES							
<u>10201 0966 COMMISSION</u>	250	250	.00	.00	.00	250.00	.0%
TOTAL MAYOR'S OFFICE	533,777	533,777	248,698.87	34,185.64	280.00	284,798.13	46.6%
TOTAL EXPENSES	533,777	533,777	248,698.87	34,185.64	280.00	284,798.13	



11/29/2022 07:14  
842gala

TOWN OF HAMDEN  
YEAR TO DATE REPORT

P 6  
glytdbud

FOR 2023 05

ACCOUNTS FOR: 04	FOR: REGISTRAR OF VOTERS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
10401 ELECTION & REG. ADMIN.								
0110 SALARIES								
<a href="#">10401 0110</a>	<a href="#">REGULAR SA</a>	111,614	111,614	38,547.13	7,354.96	.00	73,066.87	34.5%
0130 OVERTIME								
<a href="#">10401 0130</a>	<a href="#">OVERTIME</a>	1,145	1,145	730.01	450.72	.00	414.99	63.8%
0140 LONGEVITY								
<a href="#">10401 0140</a>	<a href="#">LONGEVITY</a>	1,020	1,020	1,020.00	.00	.00	.00	100.0%
0350 PROFESSIONAL MEETINGS								
<a href="#">10401 0350</a>	<a href="#">PROFESSION</a>	2,200	2,200	400.00	.00	.00	1,800.00	18.2%
0460 TELEPHONE SERVICE								
<a href="#">10401 0460</a>	<a href="#">TELEPHONE</a>	2,420	2,420	1,884.04	.00	.00	535.96	77.9%
0510 ADVERTISING								
<a href="#">10401 0510</a>	<a href="#">ADVERTISIN</a>	150	150	.00	.00	.00	150.00	.0%
0513 CONTRACT SERVICES								
<a href="#">10401 0513</a>	<a href="#">CONTRACT S</a>	15,060	15,060	6,000.00	.00	1,360.00	7,700.00	48.9%
0515 PRINTING/REPRODUCTION								
<a href="#">10401 0515</a>	<a href="#">PRINTING/R</a>	6,270	6,270	.00	.00	4,644.38	1,625.62	74.1%
0541 DUES/SUBSCRIPTIONS								
<a href="#">10401 0541</a>	<a href="#">DUES/SUBSC</a>	180	180	160.00	.00	.00	20.00	88.9%

11/29/2022 07:14  
842gala

TOWN OF HAMDEN  
YEAR TO DATE REPORT

P 7  
glytdbud

FOR 2023 05

ACCOUNTS FOR: 04	REGISTRAR OF VOTERS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0575 EQUIPMENT MAINT.								
<a href="#">10401</a>	<a href="#">0575</a>	256	256	.00	.00	.00	256.00	.0%
0590 PROFESSIONAL/TECH SERVICE								
<a href="#">10401</a>	<a href="#">0590</a>	35,482	35,482	31,836.00	31,776.00	.00	3,646.00	89.7%
0615 ELECTION SUPPLIES								
<a href="#">10401</a>	<a href="#">0615</a>	24,580	24,580	3,698.66	3,698.66	14,540.00	6,341.34	74.2%
0670 FOOD PRODUCTS								
<a href="#">10401</a>	<a href="#">0670</a>	2,008	2,008	126.38	126.38	.00	1,881.62	6.3%
10488 ELECTION & REG. PRIMARIES								
0460 TELEPHONE SERVICE								
<a href="#">10488</a>	<a href="#">0460</a>	2,420	2,420	2,244.19	.00	.00	175.81	92.7%
0510 ADVERTISING								
<a href="#">10488</a>	<a href="#">0510</a>	150	150	.00	.00	.00	150.00	.0%
0513 CONTRACT SERVICES								
<a href="#">10488</a>	<a href="#">0513</a>	7,220	7,220	1,224.00	.00	.00	5,996.00	17.0%
0515 PRINTING/REPRODUCTION								
<a href="#">10488</a>	<a href="#">0515</a>	13,500	13,500	3,950.95	.00	.00	9,549.05	29.3%

11/29/2022 07:14  
842gala

TOWN OF HAMDEN  
YEAR TO DATE REPORT

P 8  
glytdbud

FOR 2023 05

ACCOUNTS FOR: 04	REGISTRAR OF VOTERS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0590 PROFESSIONAL/TECH SERVICE								
<a href="#">10488</a>	<a href="#">0590</a> PROFESSION	39,144	39,144	28,439.00	.00	.00	10,705.00	72.7%
0615 ELECTION SUPPLIES								
<a href="#">10488</a>	<a href="#">0615</a> ELECTION S	15,500	15,500	9,272.61	.00	.00	6,227.39	59.8%
0670 FOOD PRODUCTS								
<a href="#">10488</a>	<a href="#">0670</a> FOOD PRODU	2,316	2,316	316.00	.00	.00	2,000.00	13.6%
TOTAL REGISTRAR OF VOTERS		282,635	282,635	129,848.97	43,406.72	20,544.38	132,241.65	53.2%
TOTAL EXPENSES		282,635	282,635	129,848.97	43,406.72	20,544.38	132,241.65	

11/29/2022 07:14  
842gala

TOWN OF HAMDEN  
YEAR TO DATE REPORT

P 9  
glytdbud

FOR 2023 05

ACCOUNTS FOR: 05 FINANCE OFFICE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<hr/> 10501 FINANCE ADMINISTRATION <hr/>							
0110 SALARIES <hr/>							
<a href="#">10501 0110 REGULAR SA</a>	836,592	816,592	308,249.57	57,507.39	.00	508,342.43	37.7%
<hr/> 0120 TEMPORARY WAGES <hr/>							
<a href="#">10501 0120 TEMPORARY</a>	10,000	10,000	.00	.00	.00	10,000.00	.0%
<hr/> 0130 OVERTIME <hr/>							
<a href="#">10501 0130 OVERTIME</a>	60,000	80,000	49,567.50	8,295.67	.00	30,432.50	62.0%
<hr/> 0134 PAY DIFFERENTIAL <hr/>							
<a href="#">10501 0134 PAY DIFFER</a>	1,000	1,000	.00	.00	.00	1,000.00	.0%
<hr/> 0140 LONGEVITY <hr/>							
<a href="#">10501 0140 LONGEVITY</a>	2,445	2,445	1,120.00	1,120.00	.00	1,325.00	45.8%
<hr/> 0310 MILEAGE <hr/>							
<a href="#">10501 0310 MILEAGE</a>	1,000	1,000	837.99	456.25	.00	162.01	83.8%
<hr/> 0350 PROFESSIONAL MEETINGS <hr/>							
<a href="#">10501 0350 SEM/PROF</a>	6,000	6,000	1,278.52	.00	.00	4,721.48	21.3%
<hr/> 0541 DUES/SUBSCRIPTIONS <hr/>							
<a href="#">10501 0541 DUES/SUBSC</a>	2,000	2,000	660.00	.00	.00	1,340.00	33.0%
<hr/> 0552 LAND/BUILDINGS RENTAL <hr/>							
<a href="#">10501 0552 LAND/BUILD</a>	74,292	74,292	23,176.00	.00	.00	51,116.00	31.2%

11/29/2022 07:14  
842gala

TOWN OF HAMDEN  
YEAR TO DATE REPORT

P 10  
glytdbud

FOR 2023 05

ACCOUNTS FOR: 05 FINANCE OFFICE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0590 PROFESSIONAL/TECH SERVICE							
<a href="#">10501 0590 PROFESSION</a>	70,000	70,000	5,800.00	.00	.00	64,200.00	8.3%
0610 OFFICE SUPPLIES							
<a href="#">10501 0610 OFFICE SUP</a>	4,000	4,000	.00	.00	.00	4,000.00	.0%
0677 RESERVE FOR NEGOTIATIONS							
<a href="#">10501 0677 RES NEG</a>	200,000	200,000	4,840.00	.00	.00	195,160.00	2.4%
10517 INSURANCE							
0937 INSURANCE MANAGEMENT							
<a href="#">10517 0937 INS MGMT</a>	10,000	10,000	550.00	.00	1,950.00	7,500.00	25.0%
0938 INSURANCE LIABILITY							
<a href="#">10517 0938 INSURANCE</a>	1,400,000	1,400,000	293,781.25	.00	.00	1,106,218.75	21.0%
0958 INSURANCE CLAIMSVE							
<a href="#">10517 0958 INS CLAIMS</a>	100,000	100,000	28,098.10	9,699.00	.00	71,901.90	28.1%
0965 EMERGENCY & CONTINGENCY F							
<a href="#">10517 0965 EMERGENCY</a>	50,000	50,000	.00	.00	2,500.00	47,500.00	5.0%
0985 ENVIRONMENTAL STUDIES & WORK							
<a href="#">10517 0985 ENVIRONMEN</a>	10,000	10,000	.00	.00	.00	10,000.00	.0%

11/29/2022 07:14  
842gala

TOWN OF HAMDEN  
YEAR TO DATE REPORT

P 11  
glytdbud

FOR 2023 05

ACCOUNTS FOR: 05 FINANCE OFFICE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
10580 FINANCE DATA PROCESSING							
0575 EQUIPMENT MAINT.							
<a href="#">10580 0575 EQUIPMENT</a>	734,916	734,916	279,727.46	10,681.17	101,128.80	354,059.74	51.8%
0590 PROFESSIONAL/TECH SERVICE							
<a href="#">10580 0590 IT Restora</a>	0	500,000	269,786.61	.00	73,275.50	156,937.89	68.6%
519B ICE RINK							
<a href="#">10580 519B ICE RINK</a>	257,500	257,500	128,750.00	.00	128,750.00	.00	100.0%
519E TORNADO REPAYMENT EXPENSE							
<a href="#">10580 519E TOR EXP</a>	250,000	250,000	250,000.00	.00	.00	.00	100.0%
TOTAL FINANCE OFFICE	4,079,745	4,579,745	1,646,223.00	87,759.48	307,604.30	2,625,917.70	42.7%
TOTAL EXPENSES	4,079,745	4,579,745	1,646,223.00	87,759.48	307,604.30	2,625,917.70	

11/29/2022 07:14  
842gala

TOWN OF HAMDEN  
YEAR TO DATE REPORT

P 12  
glytdbud

FOR 2023 05

ACCOUNTS FOR: 06 ASSESSOR'S OFFICE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<hr/> 10601 ASSESSOR ADMINISTRATION <hr/>							
0110 SALARIES <hr/>							
<a href="#">10601 0110 REGULAR SA</a>	432,002	432,002	131,204.88	27,280.19	.00	300,797.12	30.4%
0130 OVERTIME <hr/>							
<a href="#">10601 0130 OVERTIME</a>	7,500	7,500	959.65	150.56	.00	6,540.35	12.8%
0140 LONGEVITY <hr/>							
<a href="#">10601 0140 LONGEVITY</a>	870	870	895.00	.00	.00	-25.00	102.9%
0351 EDUCATION SEMINARS <hr/>							
<a href="#">10601 0351 EDUCATION</a>	4,000	4,000	.00	.00	.00	4,000.00	.0%
0541 DUES/SUBSCRIPTIONS <hr/>							
<a href="#">10601 0541 DUES/SUBSC</a>	500	500	212.10	212.10	.00	287.90	42.4%
0590 PROFESSIONAL/TECH SERVICE <hr/>							
<a href="#">10601 0590 PROFESSION</a>	75,000	75,000	16,954.10	17,327.10	.00	58,045.90	22.6%
0718 BOOKS,MAPS,MANUALS <hr/>							
<a href="#">10601 0718 BOOKS, MAP</a>	3,000	3,000	458.34	.00	.00	2,541.66	15.3%
TOTAL ASSESSOR'S OFFICE	522,872	522,872	150,684.07	44,969.95	.00	372,187.93	28.8%
TOTAL EXPENSES	522,872	522,872	150,684.07	44,969.95	.00	372,187.93	

11/29/2022 07:14  
842gala

TOWN OF HAMDEN  
YEAR TO DATE REPORT

P 13  
glytdbud

FOR 2023 05

ACCOUNTS FOR: 07	REVIEW OF ASSESSMENTS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
10701 REVIEW OF ASSESS. ADMIN.								
0942 STIPEND								
<a href="#">10701</a>	<a href="#">0942</a>	3,600	3,600	.00	.00	.00	3,600.00	.0%
TOTAL REVIEW OF ASSESSMENTS		3,600	3,600	.00	.00	.00	3,600.00	.0%
TOTAL EXPENSES		3,600	3,600	.00	.00	.00	3,600.00	



11/29/2022 07:14  
842gala

TOWN OF HAMDEN  
YEAR TO DATE REPORT

P 14  
glytdbud

FOR 2023 05

ACCOUNTS FOR: 08 TAX OFFICE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
10801 TAX ADMINISTRATION							
0110 SALARIES							
<a href="#">10801 0110 REGULAR SA</a>	324,059	324,059	124,051.62	21,558.53	.00	200,007.38	38.3%
0130 OVERTIME							
<a href="#">10801 0130 OVERTIME</a>	6,000	6,000	1,994.70	.00	.00	4,005.30	33.2%
0134 PAY DIFFERENTIAL							
<a href="#">10801 0134 PAY DIFFER</a>	1,200	1,200	143.85	.00	.00	1,056.15	12.0%
0140 LONGEVITY							
<a href="#">10801 0140 LONGEVITY</a>	2,095	2,095	937.50	937.50	.00	1,157.50	44.7%
0351 EDUCATION SEMINARS							
<a href="#">10801 0351 EDUCATION</a>	1,700	1,700	125.00	.00	.00	1,575.00	7.4%
0510 ADVERTISING							
<a href="#">10801 0510 ADVERTISIN</a>	2,000	2,000	655.14	.00	.00	1,344.86	32.8%
0541 DUES/SUBSCRIPTIONS							
<a href="#">10801 0541 DUES/SUBSC</a>	250	250	.00	.00	.00	250.00	.0%
TOTAL TAX OFFICE	337,304	337,304	127,907.81	22,496.03	.00	209,396.19	37.9%
TOTAL EXPENSES	337,304	337,304	127,907.81	22,496.03	.00	209,396.19	

11/29/2022 07:14  
842gala

TOWN OF HAMDEN  
YEAR TO DATE REPORT

P 15  
glytdbud

FOR 2023 05

ACCOUNTS FOR: 09 TOWN ATTORNEY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
10901 TOWN ATTORNEY ADMIN.							
0110 SALARIES							
<a href="#">10901 0110 REGULAR SA</a>	276,246	276,246	113,732.42	21,249.88	.00	162,513.58	41.2%
0120 TEMPORARY WAGES							
<a href="#">10901 0120 TEMPORARY</a>	0	4,000	824.82	.00	.00	3,175.18	20.6%
0140 LONGEVITY							
<a href="#">10901 0140 LONGEVITY</a>	1,050	1,050	1,050.00	.00	.00	.00	100.0%
0541 DUES/SUBSCRIPTIONS							
<a href="#">10901 0541 DUES/SUBSC</a>	825	825	.00	.00	.00	825.00	.0%
0718 BOOKS,MAPS,MANUALS							
<a href="#">10901 0718 BOOKS, MAP</a>	3,000	3,000	828.00	207.00	1,656.00	516.00	82.8%
10918 TOWN ATTY. LEGAL AFFAIRS							
0590 PROFESSIONAL/TECH SERVICE							
<a href="#">10918 0590 PROFESSION</a>	415,000	411,000	184,843.22	49,802.81	43,383.29	182,773.49	55.5%
0934 COURT JUDGMENT							
<a href="#">10918 0934 COURT JUDG</a>	3,000	3,000	.00	.00	.00	3,000.00	.0%
0940 FEE REIMBURSEMENT							
<a href="#">10918 0940 FEE REIMBU</a>	1,500	1,500	1,038.20	.00	.00	461.80	69.2%

11/29/2022 07:14  
842gala

TOWN OF HAMDEN  
YEAR TO DATE REPORT

P 16  
glytdbud

FOR 2023 05

ACCOUNTS FOR: 09 TOWN ATTORNEY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL TOWN ATTORNEY	700,621	700,621	302,316.66	71,259.69	45,039.29	353,265.05	49.6%
TOTAL EXPENSES	700,621	700,621	302,316.66	71,259.69	45,039.29	353,265.05	

11/29/2022 07:14  
842gala

TOWN OF HAMDEN  
YEAR TO DATE REPORT

P 17  
glytdbud

FOR 2023 05

ACCOUNTS FOR: 10 TOWN CLERK'S OFFICE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<hr/> 11001 TOWN CLERK ADMINISTRATION <hr/>							
0110 SALARIES <hr/>							
<a href="#">11001 0110 REGULAR SA</a>	463,557	463,557	161,110.08	33,309.08	.00	302,446.92	34.8%
0130 OVERTIME <hr/>							
<a href="#">11001 0130 OVERTIME</a>	6,000	6,000	7,527.65	3,476.38	.00	-1,527.65	125.5%
0134 PAY DIFFERENTIAL <hr/>							
<a href="#">11001 0134 PAY DIFFER</a>	700	700	253.40	.00	.00	446.60	36.2%
0140 LONGEVITY <hr/>							
<a href="#">11001 0140 LONGEVITY</a>	1,225	1,225	1,370.00	.00	.00	-145.00	111.8%
0510 ADVERTISING <hr/>							
<a href="#">11001 0510 ADVERTISIN</a>	5,000	5,000	534.71	.00	4,465.29	.00	100.0%
0518 BINDING <hr/>							
<a href="#">11001 0518 BINDING</a>	2,140	2,140	.00	.00	2,140.00	.00	100.0%
0529 LAND RECORDS INDEXING <hr/>							
<a href="#">11001 0529 LAND RECOR</a>	85,000	85,000	16,915.25	8,606.00	68,084.75	.00	100.0%
0541 DUES/SUBSCRIPTIONS <hr/>							
<a href="#">11001 0541 DUES/SUBSC</a>	1,100	1,100	740.00	600.00	360.00	.00	100.0%
0581 RECORD REPRODUCTION <hr/>							
<a href="#">11001 0581 RECORD REP</a>	2,700	2,700	.00	.00	2,700.00	.00	100.0%

11/29/2022 07:14  
842gala

TOWN OF HAMDEN  
YEAR TO DATE REPORT

P 18  
glytdbud

FOR 2023 05

ACCOUNTS FOR: 10 TOWN CLERK'S OFFICE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<hr/>							
0590 PROFESSIONAL/TECH SERVICE							
<a href="#">11001 0590 PROFESSION</a>	5,000	5,000	400.00	300.00	5,000.00	-400.00	108.0%
<hr/>							
0615 ELECTION SUPPLIES							
<a href="#">11001 0615 ELECTION S</a>	20,000	20,000	5,068.47	11,358.36	.00	14,931.53	25.3%
<hr/>							
0940 FEE REIMBURSEMENT							
<a href="#">11001 0940 FEE REIMBU</a>	803,000	803,000	180,468.50	84,371.00	2,924.00	619,607.50	22.8%
<hr/>							
11012 COMMISSION CLERKS							
<hr/>							
0510 ADVERTISING							
<a href="#">11012 0510 ADVERTISIN</a>	1,000	1,000	.00	.00	.00	1,000.00	.0%
<hr/>							
0590 PROFESSIONAL/TECH SERVICE							
<a href="#">11012 0590 PROFESSION</a>	25,800	25,800	9,350.00	2,300.00	8,100.00	8,350.00	67.6%
TOTAL TOWN CLERK'S OFFICE	1,422,222	1,422,222	383,738.06	144,320.82	93,774.04	944,709.90	33.6%
TOTAL EXPENSES	1,422,222	1,422,222	383,738.06	144,320.82	93,774.04	944,709.90	

11/29/2022 07:14  
842gala

TOWN OF HAMDEN  
YEAR TO DATE REPORT

P 19  
glytdbud

FOR 2023 05

ACCOUNTS FOR: 11	PLANNING, ZONING & ECON. DEV.	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
11101 PLANNING & ZONING ADMIN.								
0110 SALARIES								
<a href="#">11101 0110</a>	<a href="#">REGULAR SA</a>	582,660	582,660	181,731.81	35,520.83	.00	400,928.19	31.2%
0130 OVERTIME								
<a href="#">11101 0130</a>	<a href="#">OVERTIME</a>	4,000	4,000	1,300.71	810.06	.00	2,699.29	32.5%
0140 LONGEVITY								
<a href="#">11101 0140</a>	<a href="#">LONGEVITY</a>	4,097	4,097	1,606.30	.00	.00	2,490.70	39.2%
0510 ADVERTISING								
<a href="#">11101 0510</a>	<a href="#">ADVERTISIN</a>	8,000	8,000	2,573.93	.00	3,793.38	1,632.69	79.6%
0540S SIGNS & IWC MEDALLIONS								
<a href="#">11101 0540S</a>	<a href="#">SINS / IWC</a>	1,000	1,000	484.23	.00	484.23	31.54	96.8%
0541 DUES/SUBSCRIPTIONS								
<a href="#">11101 0541</a>	<a href="#">DUES/SUBSC</a>	2,500	2,500	125.00	.00	563.00	1,812.00	27.5%
0590 PROFESSIONAL/TECH SERVICE								
<a href="#">11101 0590</a>	<a href="#">PROFESSION</a>	50,000	50,000	630.00	100.00	798.07	48,571.93	2.9%
0672 UNIFORM PURCHASE ALLOW								
<a href="#">11101 0672</a>	<a href="#">UNIFORM PU</a>	550	550	550.00	.00	.00	.00	100.0%
0940 FEE REIMBURSEMENT								
<a href="#">11101 0940</a>	<a href="#">FEE REIMBU</a>	232	232	.00	.00	.00	232.00	.0%

11/29/2022 07:14  
842gala

TOWN OF HAMDEN  
YEAR TO DATE REPORT

P 20  
glytdbud

FOR 2023 05

ACCOUNTS FOR: 11	PLANNING, ZONING & ECON. DEV.	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
11102 ECONOMIC DEVELOPMENT								
0110 SALARIES								
<u>11102 0110 SALARIES</u>		0	0	8,666.18	.00	.00	-8,666.18	100.0%
TOTAL PLANNING, ZONING & ECON. DE		653,039	653,039	197,668.16	36,430.89	5,638.68	449,732.16	31.1%
TOTAL EXPENSES		653,039	653,039	197,668.16	36,430.89	5,638.68	449,732.16	

11/29/2022 07:14  
842gala

TOWN OF HAMDEN  
YEAR TO DATE REPORT

P 21  
glytdbud

FOR 2023 05

ACCOUNTS FOR: 12 PERSONNEL OFFICE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<hr/> 11201 PERSONNEL ADMINISTRATION <hr/>							
0110 SALARIES <hr/>							
<a href="#">11201 0110 REGULAR SA</a>	334,488	334,488	112,129.07	21,493.30	.00	222,358.93	33.5%
<hr/> 0120 TEMPORARY WAGES <hr/>							
<a href="#">11201 0120 TEMPORARY</a>	10,000	10,000	600.00	600.00	.00	9,400.00	6.0%
<hr/> 0130 OVERTIME <hr/>							
<a href="#">11201 0130 OVERTIME</a>	5,000	5,000	4,531.83	1,028.78	.00	468.17	90.6%
<hr/> 0140 LONGEVITY <hr/>							
<a href="#">11201 0140 LONGEVITY</a>	1,495	1,495	650.00	.00	.00	845.00	43.5%
<hr/> 0350 PROFESSIONAL MEETINGS <hr/>							
<a href="#">11201 0350 PROFESSION</a>	1,000	1,000	.00	.00	.00	1,000.00	.0%
<hr/> 0510 ADVERTISING <hr/>							
<a href="#">11201 0510 ADVERTISIN</a>	10,000	10,000	602.50	.00	.00	9,397.50	6.0%
<hr/> 0541 DUES/SUBSCRIPTIONS <hr/>							
<a href="#">11201 0541 DUES/SUBSC</a>	700	700	.00	.00	.00	700.00	.0%
<hr/> 0612T TRAINING <hr/>							
<a href="#">11201 0612T TRAINING</a>	30,000	30,000	600.00	.00	.00	29,400.00	2.0%
<hr/> 0942 STIPEND <hr/>							
<a href="#">11201 0942 STIPEND</a>	5,000	5,000	6,057.66	1,153.84	.00	-1,057.66	121.2%



11/29/2022 07:14  
842gala

TOWN OF HAMDEN  
YEAR TO DATE REPORT

P 22  
glytdbud

FOR 2023 05

ACCOUNTS FOR: 12 PERSONNEL OFFICE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
11229 PERS. PERSONNEL ADMIN.							
0612 TEST SUPPLIES							
<a href="#">11229 0612 TEST SUPPL</a>	18,000	18,000	.00	.00	.00	18,000.00	.0%
11294 PERSONNEL MEDICAL INSUR.							
0240 PHYSICAL EXAMS							
<a href="#">11294 0240 PHYSICAL E</a>	30,000	30,000	8,329.00	216.00	10,021.00	11,650.00	61.2%
0590 PROFESSIONAL/TECH SERVICE							
<a href="#">11294 0590 PROFESSION</a>	12,000	12,000	28.39	.00	6,453.60	5,518.01	54.0%
TOTAL PERSONNEL OFFICE	457,683	457,683	133,528.45	24,491.92	16,474.60	307,679.95	32.8%
TOTAL EXPENSES	457,683	457,683	133,528.45	24,491.92	16,474.60	307,679.95	

11/29/2022 07:14  
842gala

TOWN OF HAMDEN  
YEAR TO DATE REPORT

P 23  
glytdbud

FOR 2023 05

ACCOUNTS FOR: 14	ECONOMIC DEVELOPMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
11411 ECONOMIC DEVELOPMENT								
0110 SALARIES								
<a href="#">11411 0110</a>	<a href="#">REGULAR SA</a>	254,884	254,884	86,616.36	19,606.44	.00	168,267.64	34.0%
0140 LONGEVITY								
<a href="#">11411 0140</a>	<a href="#">LONGEVITY</a>	670	670	.00	.00	.00	670.00	.0%
0320 MONTHLY ALLOWANCE								
<a href="#">11411 0320</a>	<a href="#">MONTHLY AL</a>	500	500	.00	.00	.00	500.00	.0%
0350 PROFESSIONAL MEETINGS								
<a href="#">11411 0350</a>	<a href="#">PROFESSION</a>	2,000	2,000	840.00	840.00	55.00	1,105.00	44.8%
0360 BUSINESS TRAVEL								
<a href="#">11411 0360</a>	<a href="#">BUSINESS T</a>	2,000	2,000	.00	.00	.00	2,000.00	.0%
0510 ADVERTISING								
<a href="#">11411 0510</a>	<a href="#">ADVERTISIN</a>	4,000	4,000	.00	.00	.00	4,000.00	.0%
0541 DUES/SUBSCRIPTIONS								
<a href="#">11411 0541</a>	<a href="#">DUES/SUBSC</a>	5,000	5,000	767.98	105.00	.00	4,232.02	15.4%
0548 REGIONAL ECONOMIC XCELLERATION								
<a href="#">11411 0548</a>	<a href="#">REX</a>	15,000	15,000	.00	.00	15,000.00	.00	100.0%
0548M MARKETING CONSULTANT								
<a href="#">11411 0548M</a>	<a href="#">MARKETING</a>	10,000	10,000	.00	.00	.00	10,000.00	.0%

11/29/2022 07:14  
842gala

TOWN OF HAMDEN  
YEAR TO DATE REPORT

P 24  
glytdbud

FOR 2023 05

ACCOUNTS FOR: 14	ECONOMIC DEVELOPMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0942 STIPEND								
<a href="#">11411</a>	<a href="#">0942</a>							
	STIPEND	25,000	25,000	2,649.94	1,153.84	.00	22,350.06	10.6%
	TOTAL ECONOMIC DEVELOPMENT	319,054	319,054	90,874.28	21,705.28	15,055.00	213,124.72	33.2%
	TOTAL EXPENSES	319,054	319,054	90,874.28	21,705.28	15,055.00	213,124.72	

11/29/2022 07:14  
842gala

TOWN OF HAMDEN  
YEAR TO DATE REPORT

P 25  
glytdbud

FOR 2023 05

ACCOUNTS FOR: 17 PURCHASING	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
11701 PURCHASING ADMINISTRATION							
0110 SALARIES							
<a href="#">11701 0110 REGULAR SA</a>	234,264	234,264	91,675.57	17,763.72	.00	142,588.43	39.1%
0130 OVERTIME							
<a href="#">11701 0130 OVERTIME</a>	13,800	13,800	970.38	454.66	.00	12,829.62	7.0%
0140 LONGEVITY							
<a href="#">11701 0140 LONGEVITY</a>	1,320	1,320	.00	.00	.00	1,320.00	.0%
0350 PROFESSIONAL MEETINGS							
<a href="#">11701 0350 PROFESSION</a>	5,000	5,000	4,834.69	.00	.00	165.31	96.7%
0410 NATURAL GAS							
<a href="#">11701 0410 NATURAL GA</a>	230,000	230,000	54,820.86	14,068.68	155,179.14	20,000.00	91.3%
0420 ELECTRICITY							
<a href="#">11701 0420 ELECTRICIT</a>	920,000	920,000	293,515.94	56,322.76	471,484.06	155,000.00	83.2%
0440 STREET LIGHTING							
<a href="#">11701 0440 STREET LIG</a>	1,200,000	1,200,000	250,557.22	33.45	948,892.78	550.00	100.0%
0450 WATER							
<a href="#">11701 0450 WATER</a>	250,000	250,000	51,661.31	7,193.15	146,888.69	51,450.00	79.4%
0451 HYDRANT WATER SERVICE							
<a href="#">11701 0451 HYDRANT WA</a>	1,200,000	1,200,000	.00	.00	1,000,000.00	200,000.00	83.3%

11/29/2022 07:14  
842gala

TOWN OF HAMDEN  
YEAR TO DATE REPORT

P 26  
glytdbud

FOR 2023 05

ACCOUNTS FOR: 17 PURCHASING	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0460 TELEPHONE SERVICE							
<a href="#">11701 0460 TELEPHONE</a>	220,000	220,000	76,576.56	12,181.82	139,923.44	3,500.00	98.4%
0461 TEL REPAIR/INSTALLATION							
<a href="#">11701 0461 TEL REPAIR</a>	24,000	24,000	1,863.06	175.00	15,504.44	6,632.50	72.4%
0510 ADVERTISING							
<a href="#">11701 0510 ADVERTISIN</a>	5,000	5,000	.00	.00	.00	5,000.00	.0%
0515 PRINTING/REPRODUCTION							
<a href="#">11701 0515 PRINTING/R</a>	45,000	45,000	16,641.02	1,386.21	14,833.34	13,525.64	69.9%
0541 DUES/SUBSCRIPTIONS							
<a href="#">11701 0541 DUES/SUBSC</a>	1,000	1,000	594.99	.00	.00	405.01	59.5%
0550 POSTAGE							
<a href="#">11701 0550 POSTAGE</a>	100,000	100,000	42,209.18	4,138.72	54,856.82	2,934.00	97.1%
0556 RENTAL EQUIPMENT							
<a href="#">11701 0556 RENTAL - E</a>	4,000	4,000	989.97	.00	3,010.03	.00	100.0%
0560 OFFICE EQUIPMENT REPAIRS							
<a href="#">11701 0560 OFFICE EOU</a>	30,000	30,000	7,591.84	159.91	19,821.16	2,587.00	91.4%
0571 RADIO REPAIRS							
<a href="#">11701 0571 RADIO REPA</a>	16,000	16,000	6,630.45	2,652.18	9,369.55	.00	100.0%

11/29/2022 07:14  
842gala

TOWN OF HAMDEN  
YEAR TO DATE REPORT

P 27  
glytdbud

FOR 2023 05

ACCOUNTS FOR: 17 PURCHASING	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<hr/>							
0610 OFFICE SUPPLIES							
<a href="#">11701 0610 OFFICE SUP</a>	14,000	14,000	7,632.23	792.59	1,699.88	4,667.89	66.7%
<hr/>							
0627 DIESEL FUEL							
<a href="#">11701 0627 DIESEL FUE</a>	279,500	279,500	40,130.44	.00	239,369.56	.00	100.0%
<hr/>							
0628 UNLEADED GAS							
<a href="#">11701 0628 GAS/DIESEL</a>	357,500	357,500	66,106.63	.00	291,393.37	.00	100.0%
<hr/>							
0630 HEATING FUEL							
<a href="#">11701 0630 HEATING FU</a>	10,500	10,500	.00	.00	10,500.00	.00	100.0%
<hr/>							
0665 DUPLICATE/PHOTO SUPPLIES							
<a href="#">11701 0665 DUPLICATE/</a>	13,000	13,000	3,363.35	1,018.50	139.07	9,497.58	26.9%
<hr/>							
0681 COMPUTER SUPPLIES							
<a href="#">11701 0681 COMPUTER S</a>	15,000	15,000	3,411.07	.00	339.73	11,249.20	25.0%
<hr/>							
0710 OFFICE EQUIPMENT							
<a href="#">11701 0710 OFFICE EQU</a>	60,000	60,000	16,125.08	4,013.75	39,599.62	4,275.30	92.9%
TOTAL PURCHASING	5,248,884	5,248,884	1,037,901.84	122,355.10	3,562,804.68	648,177.48	87.7%
TOTAL EXPENSES	5,248,884	5,248,884	1,037,901.84	122,355.10	3,562,804.68	648,177.48	

11/29/2022 07:14  
842gala

TOWN OF HAMDEN  
YEAR TO DATE REPORT

P 28  
glytdbud

FOR 2023 05

ACCOUNTS FOR: 18	FOR: INFORMATION & TECHNOLOGY DEPT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
11801 INFORMATION & TECHNOLOGY DEPT								
0110 SALARIES								
	<a href="#">11801 0110 REGULAR SA</a>	215,049	215,049	83,587.91	15,770.20	.00	131,461.09	38.9%
0130 OVERTIME								
	<a href="#">11801 0130 OVERTIME</a>	10,000	10,000	3,710.23	1,069.28	.00	6,289.77	37.1%
0140 LONGEVITY								
	<a href="#">11801 0140 LONGEVITY</a>	250	250	250.00	250.00	.00	.00	100.0%
0590 PROFESSIONAL/TECH SERVICE								
	<a href="#">11801 0590 PROFESSION</a>	30,000	30,000	13,801.78	.00	.00	16,198.22	46.0%
0590T PROFESSIONAL/TECH TRAINING								
	<a href="#">11801 0590T P/T TRAIN</a>	2,500	2,500	135.00	.00	.00	2,365.00	5.4%
0785 COMPUTER EQUIPMENT								
	<a href="#">11801 0785 COMPUTER E</a>	5,000	5,000	3,047.92	1,413.06	.00	1,952.08	61.0%
	TOTAL INFORMATION & TECHNOLOGY DE	262,799	262,799	104,532.84	18,502.54	.00	158,266.16	39.8%
	TOTAL EXPENSES	262,799	262,799	104,532.84	18,502.54	.00	158,266.16	

11/29/2022 07:14  
842gala

TOWN OF HAMDEN  
YEAR TO DATE REPORT

P 29  
glytbdud

FOR 2023 05

ACCOUNTS FOR: 19 ELDERLY SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
11901 ELDERLY SERV. ADMIN.							
0110 SALARIES							
<a href="#">11901 0110 REGULAR SA</a>	311,162	311,162	122,727.60	23,600.88	.00	188,434.40	39.4%
0120 TEMPORARY WAGES							
<a href="#">11901 0120 TEMPORARY</a>	4,000	4,000	.00	.00	.00	4,000.00	.0%
0130 OVERTIME							
<a href="#">11901 0130 OVERTIME</a>	561	561	.00	.00	.00	561.00	.0%
0140 LONGEVITY							
<a href="#">11901 0140 LONGEVITY</a>	2,265	2,265	1,440.00	.00	.00	825.00	63.6%
0513 CONTRACT SERVICES							
<a href="#">11901 0513 CONTRACT S</a>	10,608	10,608	2,652.00	.00	7,956.00	.00	100.0%
0541 DUES/SUBSCRIPTIONS							
<a href="#">11901 0541 DUES/SUBSC</a>	150	150	.00	.00	.00	150.00	.0%
0606 SPECIAL PROGRAMS							
<a href="#">11901 0606 SPECIAL PR</a>	8,600	8,600	374.93	374.93	489.76	7,735.31	10.1%
0650 RECREATION SUPPLIES							
<a href="#">11901 0650 RECREATION</a>	2,500	2,500	147.80	.00	130.00	2,222.20	11.1%
0728 TRANSPORTATION AGREEMENT							
<a href="#">11901 0728 TRANS AGMN</a>	145,000	145,000	15,988.14	.00	129,011.86	.00	100.0%



11/29/2022 07:14  
842gala

TOWN OF HAMDEN  
YEAR TO DATE REPORT

P 30  
glytdbud

FOR 2023 05

ACCOUNTS FOR: 19 ELDERLY SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0940 FEE REIMBURSMENT							
<u>11901 0940 FEE REIMBU</u>	60,654	60,654	1,816.66	.00	58,837.34	.00	100.0%
TOTAL ELDERLY SERVICES	545,500	545,500	145,147.13	23,975.81	196,424.96	203,927.91	62.6%
TOTAL EXPENSES	545,500	545,500	145,147.13	23,975.81	196,424.96	203,927.91	

11/29/2022 07:14  
842gala

TOWN OF HAMDEN  
YEAR TO DATE REPORT

P 31  
glytbdud

FOR 2023 05

ACCOUNTS FOR: 20	COMMUNITY & YOUTH SERVICE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
12001 COMMUNITY SERV. ADMIN.								
0110 SALARIES								
<a href="#">12001 0110</a>	<a href="#">REGULAR SA</a>	304,704	304,704	91,789.62	15,993.64	.00	212,914.38	30.1%
0120 TEMPORARY WAGES								
<a href="#">12001 0120</a>	<a href="#">TEMPORARY</a>	30,000	30,000	862.50	862.50	.00	29,137.50	2.9%
0130 OVERTIME								
<a href="#">12001 0130</a>	<a href="#">OVERTIME</a>	6,000	6,000	2,765.71	468.77	.00	3,234.29	46.1%
0140 LONGEVITY								
<a href="#">12001 0140</a>	<a href="#">LONGEVITY</a>	2,410	2,410	.00	.00	.00	2,410.00	.0%
0582 FAMILY RELOCATIONS								
<a href="#">12001 0582</a>	<a href="#">FAMILY REL</a>	40,000	40,000	24,447.59	312.59	.00	15,552.41	61.1%
0587 EVICTION COSTS								
<a href="#">12001 0587</a>	<a href="#">EVICTION C</a>	20,000	20,000	6,049.50	3,883.50	.00	13,950.50	30.2%
0588 GEN ASSIST SERV								
<a href="#">12001 0588</a>	<a href="#">GEN ASSIST</a>	145,000	145,000	63,419.33	8,604.68	11,320.63	70,260.04	51.5%
0590 PROFESSIONAL/TECH SERVICE								
<a href="#">12001 0590</a>	<a href="#">PROFESSION</a>	45,000	45,000	16,002.25	2,674.00	.00	28,997.75	35.6%
0650 RECREATION SUPPLIES								
<a href="#">12001 0650</a>	<a href="#">RECREATION</a>	6,000	6,000	1,441.61	884.85	552.19	4,006.20	33.2%

11/29/2022 07:14  
842gala

TOWN OF HAMDEN  
YEAR TO DATE REPORT

P 32  
glytdbud

FOR 2023 05

ACCOUNTS FOR: 20	COMMUNITY & YOUTH SERVICE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0709 WARMING CENTER								
<a href="#">12001</a>	<a href="#">0709 WARMCTR</a>	40,000	40,000	.00	.00	.00	40,000.00	.0%
0726 FOOD BANK								
<a href="#">12001</a>	<a href="#">0726 FOOD BANK</a>	70,000	70,000	52,395.17	18,386.80	.00	17,604.83	74.9%
0727 COMMUNITY GARDEN								
<a href="#">12001</a>	<a href="#">0727 COMM GARD.</a>	10,000	10,000	207.00	.00	.00	9,793.00	2.1%
12002 YOUTH SERVICES								
0110 SALARIES								
<a href="#">12002</a>	<a href="#">0110 REGULAR SA</a>	180,118	180,118	70,501.90	13,471.44	.00	109,616.10	39.1%
0130 OVERTIME								
<a href="#">12002</a>	<a href="#">0130 OVERTIME</a>	5,000	5,000	3,209.38	383.81	.00	1,790.62	64.2%
0140 LONGEVITY								
<a href="#">12002</a>	<a href="#">0140 LONGEVITY</a>	1,125	1,125	1,125.00	.00	.00	.00	100.0%
0366 JUVENILE REVIEW BRD								
<a href="#">12002</a>	<a href="#">0366 JUVENILE R</a>	75,000	75,000	.00	.00	.00	75,000.00	.0%
0541 DUES/SUBSCRIPTIONS								
<a href="#">12002</a>	<a href="#">0541 DUES/SUBSC</a>	709	709	473.50	.00	.00	235.50	66.8%

11/29/2022 07:14  
842gala

TOWN OF HAMDEN  
YEAR TO DATE REPORT

P 33  
glytdbud

FOR 2023 05

ACCOUNTS FOR: 20	COMMUNITY & YOUTH SERVICE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0590 PROFESSIONAL/TECH SERVICE								
<a href="#">12002</a>	<a href="#">0590</a>	<a href="#">PROFESSION</a>	12,000	12,000	11,815.00	15.00	15.00	170.00 98.6%
0633H HAMDEN BOYS & GIRLS CLUB								
<a href="#">12002</a>	<a href="#">0633H</a>	<a href="#">HAMD CLUB</a>	1,000	0	.00	.00	.00	.00 .0%
0636 HAMD PARTNERSHIP FOR Y.C.								
<a href="#">12002</a>	<a href="#">0636</a>	<a href="#">HPYC</a>	0	1,000	1,000.00	.00	.00	.00 100.0%
0650 RECREATION SUPPLIES								
<a href="#">12002</a>	<a href="#">0650</a>	<a href="#">RECREATION</a>	6,000	6,000	6,000.00	62.71	.00	.00 100.0%
0670 FOOD PRODUCTS								
<a href="#">12002</a>	<a href="#">0670</a>	<a href="#">FOOD PRODU</a>	4,000	4,000	3,462.81	393.00	537.19	.00 100.0%
0670V COMMUNITY VOLUNTEERISM								
<a href="#">12002</a>	<a href="#">0670V</a>	<a href="#">YTH OPP</a>	63,840	63,840	97,265.94	5,375.00	.00	-33,425.94 152.4%
3113H YOUTH SERVICES PROGRAMS								
<a href="#">12002</a>	<a href="#">3113H</a>	<a href="#">YOUTH SERV</a>	90,000	90,000	30,707.28	2,495.28	55,936.00	3,356.72 96.3%
12003 ARTS AND CULTURAL								
0110 SALARIES								
<a href="#">12003</a>	<a href="#">0110</a>	<a href="#">SALARIES</a>	0	0	1,390.00	.00	.00	-1,390.00 100.0%

11/29/2022 07:14  
842gala

TOWN OF HAMDEN  
YEAR TO DATE REPORT

P 34  
glytdbud

FOR 2023 05

ACCOUNTS FOR: 20	COMMUNITY & YOUTH SERVICE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL COMMUNITY & YOUTH SERVICE	1,157,906	1,157,906	486,331.09	74,267.57	68,361.01	603,213.90	47.9%
	TOTAL EXPENSES	1,157,906	1,157,906	486,331.09	74,267.57	68,361.01	603,213.90	

11/29/2022 07:14  
842gala

TOWN OF HAMDEN  
YEAR TO DATE REPORT

P 35  
glytbdud

FOR 2023 05

ACCOUNTS FOR: 23 ANIMAL CONTROL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
12301 ANIMAL CONTROL							
0110 SALARIES							
<a href="#">12301 0110 REGULAR SA</a>	114,488	114,488	18,107.43	3,452.25	.00	96,380.57	15.8%
0120 TEMPORARY WAGES							
<a href="#">12301 0120 TEMPORARY</a>	5,000	5,000	.00	.00	.00	5,000.00	.0%
0130 OVERTIME							
<a href="#">12301 0130 OVERTIME</a>	15,000	15,000	6,356.18	1,337.75	.00	8,643.82	42.4%
0140 LONGEVITY							
<a href="#">12301 0140 LONGEVITY</a>	850	850	.00	.00	.00	850.00	.0%
0510 ADVERTISING							
<a href="#">12301 0510 ADVERTISIN</a>	1,000	1,000	.00	.00	.00	1,000.00	.0%
0590 PROFESSIONAL/TECH SERVICE							
<a href="#">12301 0590 PROFESSION</a>	1,000	1,000	.00	.00	.00	1,000.00	.0%
0673 UNIFORM STIPEND ALLOWANCE							
<a href="#">12301 0673 UNIFORM ST</a>	1,300	1,300	75.00	.00	.00	1,225.00	5.8%
12317 ANIMAL CONTROL							
0552 LAND/BUILDINGS RENTAL							
<a href="#">12317 0552 LAND/BUILD</a>	75,000	75,000	16,127.53	10,405.10	44,272.47	14,600.00	80.5%

11/29/2022 07:14  
842gala

TOWN OF HAMDEN  
YEAR TO DATE REPORT

P 36  
glytdbud

FOR 2023 05

ACCOUNTS FOR: 23 ANIMAL CONTROL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
12323 ANIMAL CONTROL							
0755 SAFETY EQUIPMENT							
<u>12323 0755 SAFETY EQU</u>	1,000	1,000	.00	.00	.00	1,000.00	.0%
TOTAL ANIMAL CONTROL	214,638	214,638	40,666.14	15,195.10	44,272.47	129,699.39	39.6%
TOTAL EXPENSES	214,638	214,638	40,666.14	15,195.10	44,272.47	129,699.39	

11/29/2022 07:14  
842gala

TOWN OF HAMDEN  
YEAR TO DATE REPORT

P 37  
glytdbud

FOR 2023 05

ACCOUNTS FOR: 24	FOR: POLICE DEPARTMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
12401 POLICE ADMINISTRATION								
0110 SALARIES								
<a href="#">12401 0110</a>	<a href="#">REGULAR SA</a>	11,585,169	11,697,566	4,012,461.43	775,299.50	.00	7,685,104.53	34.3%
0110E SALARIES GEN ADMIN								
<a href="#">12401 0110E</a>	<a href="#">EX DTY SAL</a>	2,000,000	2,000,000	868,477.55	187,445.39	.00	1,131,522.45	43.4%
0110T EXTRA DUTY TOWN JOBS								
<a href="#">12401 0110T</a>	<a href="#">E.D. TOWN</a>	200,000	200,000	82,619.53	23,516.32	.00	117,380.47	41.3%
0130 OVERTIME								
<a href="#">12401 0130</a>	<a href="#">OVERTIME</a>	1,000,000	872,603	588,933.20	106,414.65	.00	283,669.84	67.5%
0131 SHIFT DIFFERENTIAL								
<a href="#">12401 0131</a>	<a href="#">SHIFT DIFF</a>	100,000	100,000	32,605.00	6,135.00	.00	67,395.00	32.6%
0134 PAY DIFFERENTIAL								
<a href="#">12401 0134</a>	<a href="#">PAY DIFFER</a>	500	500	.00	.00	.00	500.00	.0%
0138 FLSA OVERTIME								
<a href="#">12401 0138</a>	<a href="#">FLSA OT</a>	7,000	7,000	2,037.37	287.47	.00	4,962.63	29.1%
0139 OVERTIME-MUNICIPAL EVENTS								
<a href="#">12401 0139</a>	<a href="#">OT-MUNI EV</a>	1,000	1,000	.00	.00	.00	1,000.00	.0%
0140 LONGEVITY								
<a href="#">12401 0140</a>	<a href="#">LONGEVITY</a>	315,565	315,565	93,255.29	14,147.07	.00	222,309.71	29.6%



11/29/2022 07:14  
842gala

TOWN OF HAMDEN  
YEAR TO DATE REPORT

P 38  
glytdbud

FOR 2023 05

ACCOUNTS FOR: 24	POLICE DEPARTMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0150 HOLIDAY PAY								
<a href="#">12401</a>	<a href="#">0150 HOLIDAY PA</a>	228,820	228,820	42,213.37	11,335.97	.00	186,606.63	18.4%
0170 MEAL ALLOWANCE								
<a href="#">12401</a>	<a href="#">0170 MEAL ALLOW</a>	3,000	3,000	1,289.50	275.50	.00	1,710.50	43.0%
0332 ANIMAL CARE/TREATMENT EXP								
<a href="#">12401</a>	<a href="#">0332 ANIMAL ACO</a>	10,000	18,000	10,109.78	302.98	5,030.49	2,859.73	84.1%
0360 BUSINESS TRAVEL								
<a href="#">12401</a>	<a href="#">0360 BUSINESS T</a>	500	3,500	2,552.08	.00	.00	947.92	72.9%
0460 TELEPHONE SERVICE								
<a href="#">12401</a>	<a href="#">0460 TELEPHONE</a>	190,000	190,000	65,376.37	17,146.56	105,445.87	19,177.76	89.9%
0515 PRINTING/REPRODUCTION								
<a href="#">12401</a>	<a href="#">0515 PRINTING/R</a>	1,500	1,500	765.86	.00	.00	734.14	51.1%
0541 DUES/SUBSCRIPTIONS								
<a href="#">12401</a>	<a href="#">0541 DUES/SUBSC</a>	1,500	1,500	.00	.00	.00	1,500.00	.0%
0550 POSTAGE								
<a href="#">12401</a>	<a href="#">0550 POSTAGE</a>	1,000	1,000	61.52	61.52	438.48	500.00	50.0%
0556 RENTAL EQUIPMENT								
<a href="#">12401</a>	<a href="#">0556 RENTAL - E</a>	500	500	421.32	421.32	35.90	42.78	91.4%

11/29/2022 07:14  
842gala

TOWN OF HAMDEN  
YEAR TO DATE REPORT

P 39  
glytdbud

FOR 2023 05

ACCOUNTS FOR: 24	POLICE DEPARTMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0575 EQUIPMENT MAINT.								
<a href="#">12401</a>	<a href="#">0575</a>	<a href="#">COMP EQPT-</a>	113,283	113,283	1,720.32	378.96	91,710.71	19,851.97 82.5%
0590 PROFESSIONAL/TECH SERVICE								
<a href="#">12401</a>	<a href="#">0590</a>	<a href="#">PROFESSION</a>	522,470	522,470	76,325.96	20,034.72	93,055.27	353,088.77 32.4%
0610 OFFICE SUPPLIES								
<a href="#">12401</a>	<a href="#">0610</a>	<a href="#">OFFICE SUP</a>	300	300	180.91	.00	.00	119.09 60.3%
0670 FOOD PRODUCTS								
<a href="#">12401</a>	<a href="#">0670</a>	<a href="#">FOOD PRODU</a>	4,000	4,000	635.00	215.00	2,365.00	1,000.00 75.0%
0710 OFFICE EQUIPMENT								
<a href="#">12401</a>	<a href="#">0710</a>	<a href="#">OFFICE EQU</a>	5,000	5,000	1,050.66	893.66	309.07	3,640.27 27.2%
7074 STREET OUTREACH PROGRAM								
<a href="#">12401</a>	<a href="#">7074</a>	<a href="#">STREET</a>	120,000	120,000	.00	.00	.00	120,000.00 .0%
12452 SCHOOL CROSSING GUARDS								
0110 SALARIES								
<a href="#">12452</a>	<a href="#">0110</a>	<a href="#">REGULAR SA</a>	304,813	304,813	86,190.69	25,313.15	.00	218,622.31 28.3%
0140 LONGEVITY								
<a href="#">12452</a>	<a href="#">0140</a>	<a href="#">LONGEVITY</a>	3,555	3,555	1,990.00	781.00	.00	1,565.00 56.0%

11/29/2022 07:14  
842gala

TOWN OF HAMDEN  
YEAR TO DATE REPORT

P 40  
glytdbud

FOR 2023 05

ACCOUNTS FOR: 24	POLICE DEPARTMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0180 SCHOOL CLOSING								
<a href="#">12452</a>	<a href="#">0180</a>	<a href="#">CLOSINGS</a>	4,064	4,064	.00	.00	.00	4,064.00 .0%
0672 UNIFORM PURCHASE ALLOW								
<a href="#">12452</a>	<a href="#">0672</a>	<a href="#">UNIFORM PU</a>	5,750	5,750	.00	.00	.00	5,750.00 .0%
0674 UNIFORM CLEANING ALLOW								
<a href="#">12452</a>	<a href="#">0674</a>	<a href="#">UNIFORM CL</a>	4,200	4,200	3,675.00	.00	.00	525.00 87.5%
12453 POLICE TRAINING								
0175 EDUCATION INCENTIVE								
<a href="#">12453</a>	<a href="#">0175</a>	<a href="#">EDUCATION</a>	120,000	120,000	75,663.14	.00	.00	44,336.86 63.1%
0590 PROFESSIONAL/TECH SERVICE								
<a href="#">12453</a>	<a href="#">0590</a>	<a href="#">PROFESSION</a>	40,000	40,000	18,222.94	7,632.32	11,998.00	9,779.06 75.6%
0616 EDUCATIONAL MATERIAL								
<a href="#">12453</a>	<a href="#">0616</a>	<a href="#">EDUCATIONA</a>	5,000	5,000	381.98	.00	1,265.34	3,352.68 32.9%
0672 UNIFORM PURCHASE ALLOW								
<a href="#">12453</a>	<a href="#">0672</a>	<a href="#">UNIFORM PU</a>	130,000	130,000	83,000.78	7,160.78	13,800.10	33,199.12 74.5%
0674 UNIFORM CLEANING ALLOW								
<a href="#">12453</a>	<a href="#">0674</a>	<a href="#">UNIFORM CL</a>	33,000	33,000	12,975.00	.00	.00	20,025.00 39.3%

11/29/2022 07:14  
842gala

TOWN OF HAMDEN  
YEAR TO DATE REPORT

P 41  
glytdbud

FOR 2023 05

ACCOUNTS FOR: 24	POLICE DEPARTMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0710 OFFICE EQUIPMENT								
<a href="#">12453</a>	<a href="#">0710 OFFICE EQU</a>	500	500	13.00	.00	.00	487.00	2.6%
0718 BOOKS,MAPS,MANUALS								
<a href="#">12453</a>	<a href="#">0718 BOOKS,MAPS</a>	1,500	1,500	466.68	238.20	899.47	133.85	91.1%
12454 POLICE INVESTIGATIVE								
0506 CONFIDENTIAL EXPENDITURES								
<a href="#">12454</a>	<a href="#">0506 CONFIDENTI</a>	1,000	1,000	.00	.00	.00	1,000.00	.0%
0611 GENERAL SUPPLIES								
<a href="#">12454</a>	<a href="#">0611 GENERAL SU</a>	1,000	1,000	142.80	.00	.00	857.20	14.3%
0710 OFFICE EQUIPMENT								
<a href="#">12454</a>	<a href="#">0710 OFFICE EQU</a>	500	500	208.00	.00	288.00	4.00	99.2%
12455 CRIME SCENE UNIT								
0536 COMPUTER CRIME LAB								
<a href="#">12455</a>	<a href="#">0536 COMP CRIME</a>	3,000	3,000	.00	.00	.00	3,000.00	.0%
0561 EQUIPMENT REPAIRS-OTHER								
<a href="#">12455</a>	<a href="#">0561 EQUIPMENT</a>	50	50	.00	.00	.00	50.00	.0%
0611 GENERAL SUPPLIES								
<a href="#">12455</a>	<a href="#">0611 GENERAL SU</a>	1,000	1,000	541.53	.00	386.75	71.72	92.8%

11/29/2022 07:14  
842gala

TOWN OF HAMDEN  
YEAR TO DATE REPORT

P 42  
glytdbud

FOR 2023 05

ACCOUNTS FOR: 24	POLICE DEPARTMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0665 DUPLICATE/PHOTO SUPPLIES								
<a href="#">12455</a>	<a href="#">0665</a>							
	<a href="#">MEDIA SPPL</a>	1,000	1,000	.00	.00	.00	1,000.00	.0%
0755 SAFETY EQUIPMENT								
<a href="#">12455</a>	<a href="#">0755</a>							
	<a href="#">SAFETY EQU</a>	500	500	.00	.00	250.00	250.00	50.0%
0784 GENERAL EQUIP OTHERS								
<a href="#">12455</a>	<a href="#">0784</a>							
	<a href="#">MEDIA EQPT</a>	200	200	.00	.00	.00	200.00	.0%
12456 SPECIAL VICTIM'S UNIT								
0611 GENERAL SUPPLIES								
<a href="#">12456</a>	<a href="#">0611</a>							
	<a href="#">GENERAL SU</a>	50	50	.00	.00	.00	50.00	.0%
12459 POLICE COMMUNICATIONS								
0130 OVERTIME								
<a href="#">12459</a>	<a href="#">0130</a>							
	<a href="#">OVERTIME</a>	50,000	50,000	.00	.00	.00	50,000.00	.0%
0351 EDUCATION SEMINARS								
<a href="#">12459</a>	<a href="#">0351</a>							
	<a href="#">EDUCATION</a>	500	500	.00	.00	.00	500.00	.0%
0611 GENERAL SUPPLIES								
<a href="#">12459</a>	<a href="#">0611</a>							
	<a href="#">GENERAL SU</a>	250	250	132.12	.00	.00	117.88	52.8%
0710 OFFICE EQUIPMENT								
<a href="#">12459</a>	<a href="#">0710</a>							
	<a href="#">OFFICE EQU</a>	2,500	2,500	.00	.00	2,444.00	56.00	97.8%

11/29/2022 07:14  
842gala

TOWN OF HAMDEN  
YEAR TO DATE REPORT

P 43  
glytdbud

FOR 2023 05

ACCOUNTS FOR: 24	POLICE DEPARTMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0782 RADIO/COMMUNICATION EQUIP								
<a href="#">12459</a>	<a href="#">0782 RADIO/COMM</a>	7,000	7,000	2,057.50	467.50	1,156.38	3,786.12	45.9%
12460 COMMUNITY OUTREACH								
0590 PROFESSIONAL/TECH SERVICE								
<a href="#">12460</a>	<a href="#">0590 PROFESSION</a>	2,000	2,000	450.00	.00	.00	1,550.00	22.5%
0611 GENERAL SUPPLIES								
<a href="#">12460</a>	<a href="#">0611 GENERAL SU</a>	5,000	5,000	762.60	.00	1,767.70	2,469.70	50.6%
0650 RECREATION SUPPLIES								
<a href="#">12460</a>	<a href="#">0650 RECREATION</a>	8,500	8,500	511.17	.00	.00	7,988.83	6.0%
0670 FOOD PRODUCTS								
<a href="#">12460</a>	<a href="#">0670 FOOD PRODU</a>	2,500	2,500	1,168.30	.00	707.50	624.20	75.0%
0762 POLICE EXPLORER PROGRAM								
<a href="#">12460</a>	<a href="#">0762 EXPLORER P</a>	9,000	9,000	.00	.00	.00	9,000.00	.0%
0784 GENERAL EQUIP OTHERS								
<a href="#">12460</a>	<a href="#">0784 GENERAL EQ</a>	1,000	1,000	.00	.00	.00	1,000.00	.0%
12461 POLICE ARMORY								
0611 GENERAL SUPPLIES								
<a href="#">12461</a>	<a href="#">0611 GENERAL SU</a>	5,000	5,000	1,239.98	1,239.98	2,124.30	1,635.72	67.3%

11/29/2022 07:14  
842gala

TOWN OF HAMDEN  
YEAR TO DATE REPORT

P 44  
glytdbud

FOR 2023 05

ACCOUNTS FOR: 24	FOR: POLICE DEPARTMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0784 GENERAL EQUIP OTHERS								
<a href="#">12461</a>	<a href="#">0784</a> GENERAL EQ	1,500	1,500	.00	.00	.00	1,500.00	.0%
12462 POLICE VEHICLE REPLACE.								
0740 VEHICLE REPLACEMENT								
<a href="#">12462</a>	<a href="#">0740</a> VEHICLE RE	113,220	113,220	44,256.37	6,384.60	68,743.63	220.00	99.8%
0741 VEHICLE RENTAL								
<a href="#">12462</a>	<a href="#">0741</a> VEHICLE RE	23,000	23,000	9,525.00	1,905.00	13,335.00	140.00	99.4%
12463 STREET INTERDICTION TEAM								
0506 CONFIDENTIAL EXPENDITURES								
<a href="#">12463</a>	<a href="#">0506</a> CONFIDENTI	2,500	2,500	.00	.00	.00	2,500.00	.0%
0611 GENERAL SUPPLIES								
<a href="#">12463</a>	<a href="#">0611</a> GENERAL SU	1,000	1,000	117.50	.00	.00	882.50	11.8%
0791 PHOTO/DUPLICATING EQUIP.								
<a href="#">12463</a>	<a href="#">0791</a> PHOTO/DUPL	200	200	.00	.00	.00	200.00	.0%
12464 POLICE VEHICLE MAINT.								
0559 TOWING ABANDONED CARS								
<a href="#">12464</a>	<a href="#">0559</a> TOWING	4,000	8,000	2,321.50	.00	678.50	5,000.00	37.5%

11/29/2022 07:14  
842gala

TOWN OF HAMDEN  
YEAR TO DATE REPORT

P 45  
glytdbud

FOR 2023 05

ACCOUNTS FOR: 24	POLICE DEPARTMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0566 VEHICLE MAINTENANCE								
<a href="#">12464</a>	<a href="#">0566 VEHICLE MA</a>	4,000	4,000	1,149.45	350.36	2,550.55	300.00	92.5%
12465 POLICE TRAFFIC								
0719 RADAR EQUIPMENT								
<a href="#">12465</a>	<a href="#">0719 TRAFF EQPT</a>	1,000	1,000	.00	.00	.00	1,000.00	.0%
0755 SAFETY EQUIPMENT								
<a href="#">12465</a>	<a href="#">0755 SAFETY EQU</a>	7,000	7,000	4,888.39	1,630.00	1,000.00	1,111.61	84.1%
12491 POLICE CASH MATCH								
0599 CASH MATCH								
<a href="#">12491</a>	<a href="#">0599 EXEC. MEM.</a>	13,950	13,950	13,500.00	.00	.00	450.00	96.8%
TOTAL POLICE DEPARTMENT		17,336,409	17,336,409	6,248,643.44	1,217,414.48	421,786.01	10,665,979.55	38.5%
TOTAL EXPENSES		17,336,409	17,336,409	6,248,643.44	1,217,414.48	421,786.01	10,665,979.55	



11/29/2022 07:14  
842gala

TOWN OF HAMDEN  
YEAR TO DATE REPORT

P 46  
glytdbud

FOR 2023 05

ACCOUNTS FOR: 25	FIRE DEPARTMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
12501 FIRE ADMINISTRATION								
0110 SALARIES								
<a href="#">12501 0110</a>	<a href="#">REGULAR SA</a>	9,402,697	9,350,197	3,431,004.13	661,494.14	.00	5,919,192.87	36.7%
0110H HFD CODE ENFORCEMENT								
<a href="#">12501 0110H</a>	<a href="#">HFD CODE E</a>	42,000	42,000	1,232.32	308.08	.00	40,767.68	2.9%
0130 OVERTIME								
<a href="#">12501 0130</a>	<a href="#">OVERTIME</a>	24,000	72,000	45,112.50	8,113.34	.00	26,887.50	62.7%
0131 SHIFT DIFFERENTIAL								
<a href="#">12501 0131</a>	<a href="#">SHIFT DIFF</a>	75,240	75,240	28,941.81	6,016.35	.00	46,298.19	38.5%
0133 ACTING DIFFERENTIAL								
<a href="#">12501 0133</a>	<a href="#">ACTING DIF</a>	5,700	5,700	3,193.08	157.68	.00	2,506.92	56.0%
0135 PARAMEDIC/EMS DIFF.								
<a href="#">12501 0135</a>	<a href="#">PARAMEDIC/</a>	440,642	440,642	522.00	.00	.00	440,120.00	.1%
0136 SUBSTITUTES/STRAIGHT TIME								
<a href="#">12501 0136</a>	<a href="#">SUBSTITUTE</a>	2,475,000	2,475,000	1,249,304.81	195,801.93	.00	1,225,695.19	50.5%
0138 FLSA OVERTIME								
<a href="#">12501 0138</a>	<a href="#">GARCIA OVE</a>	375,000	375,000	270,910.10	35,451.72	.00	104,089.90	72.2%
0140 LONGEVITY								
<a href="#">12501 0140</a>	<a href="#">LONGEVITY</a>	236,647	236,647	79,281.45	3,886.45	.00	157,365.55	33.5%

11/29/2022 07:14  
842gala

TOWN OF HAMDEN  
YEAR TO DATE REPORT

P 47  
glytdbud

FOR 2023 05

ACCOUNTS FOR: 25	FIRE DEPARTMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0150 HOLIDAY PAY								
<a href="#">12501</a>	<a href="#">0150 HOLIDAY PA</a>	875,000	875,000	255,060.37	61,413.28	.00	619,939.63	29.1%
0160 STAND-BY								
<a href="#">12501</a>	<a href="#">0160 STAND-BY</a>	3,120	3,120	1,200.00	240.00	.00	1,920.00	38.5%
0175 EDUCATION INCENTIVE								
<a href="#">12501</a>	<a href="#">0175 EDUCATION</a>	11,450	11,450	7,750.00	.00	.00	3,700.00	67.7%
0240 PHYSICAL EXAMS								
<a href="#">12501</a>	<a href="#">0240 PHYSICAL E</a>	20,107	20,107	467.00	218.00	2,033.00	17,607.00	12.4%
0541 DUES/SUBSCRIPTIONS								
<a href="#">12501</a>	<a href="#">0541 DUES/SUBSC</a>	995	995	250.00	.00	.00	745.00	25.1%
0545 C-MED								
<a href="#">12501</a>	<a href="#">0545 MED-COM</a>	48,000	48,000	.00	.00	.00	48,000.00	.0%
0612T TRAINING								
<a href="#">12501</a>	<a href="#">0612T TRAINING</a>	25,000	25,000	2,067.72	.00	.00	22,932.28	8.3%
0672 UNIFORM PURCHASE ALLOW								
<a href="#">12501</a>	<a href="#">0672 UNIFORM PU</a>	55,000	55,000	3,593.12	380.71	42,086.00	9,320.88	83.1%
0673 UNIFORM STIPEND ALLOWANCE								
<a href="#">12501</a>	<a href="#">0673 UNIFORM ST</a>	30,300	30,300	13,050.00	.00	.00	17,250.00	43.1%

11/29/2022 07:14  
842gala

TOWN OF HAMDEN  
YEAR TO DATE REPORT

P 48  
glytdbud

FOR 2023 05

ACCOUNTS FOR: 25 FIRE DEPARTMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0718 BOOKS,MAPS,MANUALS							
<a href="#">12501 0718 BOOKS, MAP</a>	500	500	.00	.00	.00	500.00	.0%
0942 STIPEND							
<a href="#">12501 0942 STIPEND</a>	15,000	15,000	6,086.50	1,153.84	.00	8,913.50	40.6%
12533 FIRE BLD/GRND MAINT.							
0640 BLDG/GROUND MAINT. SUP							
<a href="#">12533 0640 BLDG/GROUN</a>	600	600	.00	.00	.00	600.00	.0%
12553 FIRE TRAINING							
0590 PROFESSIONAL/TECH SERVICE							
<a href="#">12553 0590 PROFESSION</a>	4,000	8,500	1,654.50	.00	4,500.00	2,345.50	72.4%
0612T TRAINING							
<a href="#">12553 0612T TRAINING</a>	160,500	160,500	64,991.93	4,424.63	528.37	94,979.70	40.8%
0616 EDUCATIONAL MATERIAL							
<a href="#">12553 0616 EDUCATIONA</a>	500	500	.00	.00	.00	500.00	.0%
0718 BOOKS,MAPS,MANUALS							
<a href="#">12553 0718 BOOKS, MAP</a>	2,000	2,000	.00	.00	100.00	1,900.00	5.0%
12559 FIRE COMMUNICATIONS							
0571 RADIO REPAIRS							

11/29/2022 07:14  
842gala

TOWN OF HAMDEN  
YEAR TO DATE REPORT

P 49  
glytdbud

FOR 2023 05

ACCOUNTS FOR: 25	FIRE DEPARTMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<a href="#">12559</a>	<a href="#">0571</a> RADIO REPA	800	800	.00	.00	.00	800.00	.0%
12564 FIRE VEHICLE MAINTENANCE								
0561 EQUIPMENT REPAIRS-OTHER								
<a href="#">12564</a>	<a href="#">0561</a> REPAIRS-FI	2,200	2,200	.00	.00	.00	2,200.00	.0%
0626 LUBRICANTS								
<a href="#">12564</a>	<a href="#">0626</a> LUBRICANTS	4,635	4,635	3,552.59	813.51	.00	1,082.41	76.6%
0632 TIRES/TUBES/WHEELS								
<a href="#">12564</a>	<a href="#">0632</a> TIRES/TUBE	20,600	20,600	2,145.15	180.00	2,854.85	15,600.00	24.3%
0635 VEHICLE REPAIR SUPS.								
<a href="#">12564</a>	<a href="#">0635</a> REP/MAINT	149,500	149,500	37,208.25	9,072.55	28,968.74	83,323.01	44.3%
12567 FIRE FIGHTING								
0572 FIRE HYDRANT REPAIRS								
<a href="#">12567</a>	<a href="#">0572</a> FIRE HYDRA	2,550	2,550	.00	.00	.00	2,550.00	.0%
0611 GENERAL SUPPLIES								
<a href="#">12567</a>	<a href="#">0611</a> GENERAL SU	115,000	115,000	5,923.99	808.85	4,773.72	104,302.29	9.3%
0690 SAFETY SUPPLIES								
<a href="#">12567</a>	<a href="#">0690</a> SAFETY SUP	9,000	9,000	-2,014.99	389.00	9,522.12	1,492.87	83.4%

11/29/2022 07:14  
842gala

TOWN OF HAMDEN  
YEAR TO DATE REPORT

P 50  
glytddbud

FOR 2023 05

ACCOUNTS FOR: 25 FIRE DEPARTMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
12568 FIRE PUBLIC/FIRE EDUCAT.							
0616 EDUCATIONAL MATERIAL							
<a href="#">12568 0616 EDUCATIONA</a>	7,000	7,000	5,364.74	.00	.00	1,635.26	76.6%
12569 VOLUNTEER FIRE							
0710 OFFICE EQUIPMENT							
<a href="#">12569 0710 PROT.EQUIP</a>	20,000	20,000	3,922.02	112.75	.00	16,077.98	19.6%
12570 FIRE PARAMEDICS							
0611 GENERAL SUPPLIES							
<a href="#">12570 0611 GENERAL SU</a>	400	400	.00	.00	.00	400.00	.0%
0680 MEDICAL SUPPLIER							
<a href="#">12570 0680 MEDICAL SU</a>	80,250	80,250	20,158.14	9,147.53	21,752.34	38,339.52	52.2%
0720 LABORATORY EQUIPMENT							
<a href="#">12570 0720 LABORATORY</a>	17,120	17,120	11,655.20	.00	.00	5,464.80	68.1%
0730 MECHANICAL EQUIPMENT							
<a href="#">12570 0730 MECHANICAL</a>	700	700	.00	.00	.00	700.00	.0%
0788 COMPUTER SOFTWARE & TRAINING							
<a href="#">12570 0788 SOFTWARE</a>	37,000	37,000	36,562.56	.00	.00	437.44	98.8%

11/29/2022 07:14  
842gala

TOWN OF HAMDEN  
YEAR TO DATE REPORT

P 51  
glytbdud

FOR 2023 05

ACCOUNTS FOR: 25 FIRE DEPARTMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
6122 MOBILE DATA							
<a href="#">12570 6122 MOBILE</a>	19,364	19,364	3,223.44	1,058.51	2,199.76	13,940.80	28.0%
12571 FIRE SUPPRESSION							
0645 HOUSEKEEPING SUPS.							
<a href="#">12571 0645 HOUSEKEEPI</a>	9,500	9,500	963.76	.00	1,508.26	7,027.98	26.0%
12572 FIRE MARSHALL							
0611 GENERAL SUPPLIES							
<a href="#">12572 0611 GENERAL SU</a>	700	700	28.00	.00	.00	672.00	4.0%
0718 BOOKS,MAPS,MANUALS							
<a href="#">12572 0718 BOOKS,MAPS</a>	300	300	123.00	.00	.00	177.00	41.0%
TOTAL FIRE DEPARTMENT	14,825,617	14,825,617	5,594,489.19	1,000,642.85	120,827.16	9,110,300.65	38.6%
TOTAL EXPENSES	14,825,617	14,825,617	5,594,489.19	1,000,642.85	120,827.16	9,110,300.65	

11/29/2022 07:14  
842gala

TOWN OF HAMDEN  
YEAR TO DATE REPORT

P 52  
glytdbud

FOR 2023 05

ACCOUNTS FOR: 26	BUILDING DEPARTMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
12601 BUILDING ADMINISTRATION								
0110 SALARIES								
<a href="#">12601 0110</a>	<a href="#">REGULAR SA</a>	504,028	504,028	186,162.10	37,875.60	.00	317,865.90	36.9%
0130 OVERTIME								
<a href="#">12601 0130</a>	<a href="#">OVERTIME</a>	5,000	5,000	1,938.91	229.07	.00	3,061.09	38.8%
0140 LONGEVITY								
<a href="#">12601 0140</a>	<a href="#">LONGEVITY</a>	2,100	2,100	.00	.00	.00	2,100.00	.0%
0541 DUES/SUBSCRIPTIONS								
<a href="#">12601 0541</a>	<a href="#">DUES/SUBSC</a>	2,500	2,500	1,105.00	480.00	180.00	1,215.00	51.4%
0610 OFFICE SUPPLIES								
<a href="#">12601 0610</a>	<a href="#">OFFICE SUP</a>	1,000	1,000	150.80	26.12	.00	849.20	15.1%
0672 UNIFORM PURCHASE ALLOW								
<a href="#">12601 0672</a>	<a href="#">UNIFORM PU</a>	1,400	1,400	1,050.00	.00	.00	350.00	75.0%
0718 BOOKS,MAPS,MANUALS								
<a href="#">12601 0718</a>	<a href="#">BOOKS, MAP</a>	2,000	2,000	.00	.00	851.81	1,148.19	42.6%
TOTAL BUILDING DEPARTMENT		518,028	518,028	190,406.81	38,610.79	1,031.81	326,589.38	37.0%
TOTAL EXPENSES		518,028	518,028	190,406.81	38,610.79	1,031.81	326,589.38	

11/29/2022 07:14  
842gala

TOWN OF HAMDEN  
YEAR TO DATE REPORT

P 53  
glytdbud

FOR 2023 05

ACCOUNTS FOR: 29	TRAFFIC DEPARTMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
12901 TRAFFIC/TRANSPORTATION								
0110 SALARIES								
<a href="#">12901 0110</a>	<a href="#">REGULAR SA</a>	179,013	179,013	72,228.70	13,770.28	.00	106,784.30	40.3%
0120 TEMPORARY WAGES								
<a href="#">12901 0120</a>	<a href="#">TEMPORARY</a>	10,000	20,000	11,035.00	648.00	.00	8,965.00	55.2%
0130 OVERTIME								
<a href="#">12901 0130</a>	<a href="#">OVERTIME</a>	15,000	15,000	7,387.61	1,254.91	.00	7,612.39	49.3%
0140 LONGEVITY								
<a href="#">12901 0140</a>	<a href="#">LONGEVITY</a>	720	720	720.00	.00	.00	.00	100.0%
0170 MEAL ALLOWANCE								
<a href="#">12901 0170</a>	<a href="#">MEAL ALLOW</a>	50	50	.00	.00	.00	50.00	.0%
0420 ELECTRICITY								
<a href="#">12901 0420</a>	<a href="#">ELECTRICIT</a>	47,000	47,000	22,266.37	7,313.18	22,733.63	2,000.00	95.7%
0549 LINE PAINTING								
<a href="#">12901 0549</a>	<a href="#">LINE PAINT</a>	5,000	5,000	.00	.00	.00	5,000.00	.0%
0583 HEAVY EQUIPMENT REPAIRS								
<a href="#">12901 0583</a>	<a href="#">HEAVY EQUI</a>	3,000	3,000	.00	.00	.00	3,000.00	.0%
0590 PROFESSIONAL/TECH SERVICE								
<a href="#">12901 0590</a>	<a href="#">PROFESSION</a>	2,000	2,000	.00	.00	.00	2,000.00	.0%



11/29/2022 07:14  
842gala

TOWN OF HAMDEN  
YEAR TO DATE REPORT

P 54  
glytdbud

FOR 2023 05

ACCOUNTS FOR: 29	TRAFFIC DEPARTMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0610 OFFICE SUPPLIES								
<a href="#">12901</a>	<a href="#">0610 OFFICE SUP</a>	250	250	.00	.00	.00	250.00	.0%
0661 TRAFFIC SIGN SUPS.								
<a href="#">12901</a>	<a href="#">0661 TRAFFIC SI</a>	5,000	5,000	-13.58	.00	3,447.50	1,566.08	68.7%
0662 TRAFFIC SIGNAL PARTS								
<a href="#">12901</a>	<a href="#">0662 TRAFFIC SI</a>	5,000	5,000	.00	.00	2,500.00	2,500.00	50.0%
0666 BUS SHELTER PARTS								
<a href="#">12901</a>	<a href="#">0666 BUS SHELTE</a>	7,500	7,500	1,426.63	319.15	6,073.37	.00	100.0%
0666A BUS SHELTER MAINT.								
<a href="#">12901</a>	<a href="#">0666A BUS S MAIN</a>	8,000	8,000	3,037.50	607.50	4,462.50	500.00	93.8%
0672 UNIFORM PURCHASE ALLOW								
<a href="#">12901</a>	<a href="#">0672 UNIFORM PU</a>	1,050	1,050	.00	.00	.00	1,050.00	.0%
0690 SAFETY SUPPLIES								
<a href="#">12901</a>	<a href="#">0690 SAFETY SUP</a>	2,500	2,500	842.84	842.84	657.16	1,000.00	60.0%
TOTAL TRAFFIC DEPARTMENT		291,083	301,083	118,931.07	24,755.86	39,874.16	142,277.77	52.7%
TOTAL EXPENSES		291,083	301,083	118,931.07	24,755.86	39,874.16	142,277.77	

11/29/2022 07:14  
842gala

TOWN OF HAMDEN  
YEAR TO DATE REPORT

P 55  
glytdbud

FOR 2023 05

ACCOUNTS FOR: 30	FOR: PUBLIC WORKS DEPARTMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
13001 PUBLIC WORKS ADMIN.								
0110 SALARIES								
<a href="#">13001 0110</a>	<a href="#">REGULAR SA</a>	5,580,326	5,580,326	2,119,331.41	403,454.95	.00	3,460,994.59	38.0%
0120 TEMPORARY WAGES								
<a href="#">13001 0120</a>	<a href="#">TEMPORARY</a>	200,000	200,000	115,851.00	16,415.00	.00	84,149.00	57.9%
0130 OVERTIME								
<a href="#">13001 0130</a>	<a href="#">OVERTIME</a>	275,000	275,000	173,004.33	32,000.21	.00	101,995.67	62.9%
0133 ACTING DIFFERENTIAL								
<a href="#">13001 0133</a>	<a href="#">ACTING DIF</a>	30,000	30,000	10,962.07	2,225.69	.00	19,037.93	36.5%
0140 LONGEVITY								
<a href="#">13001 0140</a>	<a href="#">LONGEVITY</a>	55,477	55,477	36,762.00	11,881.00	.00	18,715.00	66.3%
0160 STAND-BY								
<a href="#">13001 0160</a>	<a href="#">STAND-BY</a>	98,177	98,177	1,460.00	280.00	.00	96,717.00	1.5%
0170 MEAL ALLOWANCE								
<a href="#">13001 0170</a>	<a href="#">MEAL ALLOW</a>	750	750	.00	.00	.00	750.00	.0%
0445 ALARM FEES								
<a href="#">13001 0445</a>	<a href="#">ALARM FEE</a>	10,000	10,000	4,919.77	.00	90.00	4,990.23	50.1%
0517 PROPERTY MAINTENANCE								
<a href="#">13001 0517</a>	<a href="#">PROPERTY M</a>	5,500	5,500	1,554.28	.00	.00	3,945.72	28.3%

11/29/2022 07:14  
842gala

TOWN OF HAMDEN  
YEAR TO DATE REPORT

P 56  
glytdbud

FOR 2023 05

ACCOUNTS FOR: 30	FOR: PUBLIC WORKS DEPARTMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0541 DUES/SUBSCRIPTIONS								
<a href="#">13001</a>	<a href="#">0541 DUES/SUBSC</a>	4,000	4,000	2,370.00	.00	240.00	1,390.00	65.3%
0546 TRANSFER STATION								
<a href="#">13001</a>	<a href="#">0546 TRAN STA</a>	100,000	600,000	504,214.96	596.66	11,970.97	83,814.07	86.0%
0551 TIPPING FEES								
<a href="#">13001</a>	<a href="#">0551 TIP FEES</a>	2,150,000	2,150,000	634,926.65	187,733.33	365,073.35	1,150,000.00	46.5%
0553 WASTE REMOVAL-CONDOS								
<a href="#">13001</a>	<a href="#">0553 WASTE REMO</a>	228,000	228,000	.00	.00	.00	228,000.00	.0%
0556 RENTAL EQUIPMENT								
<a href="#">13001</a>	<a href="#">0556 RENTAL - E</a>	2,500	2,500	.00	.00	.00	2,500.00	.0%
0563 WASTE REMOVAL CONTRACTS								
<a href="#">13001</a>	<a href="#">0563 WAST REM.</a>	2,398,886	2,398,886	995,375.00	199,075.00	1,393,513.00	9,998.00	99.6%
0563A WASTE REMOVAL- BULK PICK UP								
<a href="#">13001</a>	<a href="#">0563A BULK</a>	250,000	250,000	200,000.00	200,000.00	.00	50,000.00	80.0%
0590 PROFESSIONAL/TECH SERVICE								
<a href="#">13001</a>	<a href="#">0590 PROFESSION</a>	13,000	13,000	4,272.56	1,294.00	399.95	8,327.49	35.9%
0672 UNIFORM PURCHASE ALLOW								
<a href="#">13001</a>	<a href="#">0672 UNIFORM PU</a>	45,000	45,000	34,130.00	.00	5,058.00	5,812.00	87.1%

11/29/2022 07:14  
842gala

TOWN OF HAMDEN  
YEAR TO DATE REPORT

P 57  
glytdbud

FOR 2023 05

ACCOUNTS FOR: 30	FOR: PUBLIC WORKS DEPARTMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0690 SAFETY SUPPLIES								
<a href="#">13001</a>	<a href="#">0690 SAFETY SUP</a>	2,500	2,500	1,403.14	146.80	96.86	1,000.00	60.0%
13075 PUB. WORKS STREETS/BRDGS.								
0165 SNOW REMOVAL								
<a href="#">13075</a>	<a href="#">0165 SNOW REMOV</a>	270,000	270,000	.00	.00	.00	270,000.00	.0%
0620 ROAD MAINT. SUPPLIES								
<a href="#">13075</a>	<a href="#">0620 ROAD MAINT</a>	20,000	20,000	10,226.97	2,517.95	6,921.89	2,851.14	85.7%
0696 SNOW REMOVAL SUPP								
<a href="#">13075</a>	<a href="#">0696 SNOW REMOV</a>	280,000	280,000	49,208.38	.00	147,541.62	83,250.00	70.3%
13076 PARKWAYS/TREES/BUILDINGS								
0166 LEAF REMOVAL								
<a href="#">13076</a>	<a href="#">0166 LEAF REMOV</a>	189,000	189,000	26,616.93	26,616.93	.00	162,383.07	14.1%
0576E PARKS SPECIAL EVENTS								
<a href="#">13076</a>	<a href="#">0576E PARKS SPEC</a>	17,500	17,500	.00	.00	.00	17,500.00	.0%
0578 FIELD RENOVATION								
<a href="#">13076</a>	<a href="#">0578 FIELD RENO</a>	12,000	12,000	2,674.65	1,201.90	1,823.05	7,502.30	37.5%
0578B FARM. CANAL MAINTENANCE								
<a href="#">13076</a>	<a href="#">0578B FARM. CANA</a>	3,750	3,750	.00	.00	606.03	3,143.97	16.2%

11/29/2022 07:14  
842gala

TOWN OF HAMDEN  
YEAR TO DATE REPORT

P 58  
glytdbud

FOR 2023 05

ACCOUNTS FOR: 30	FOR: PUBLIC WORKS DEPARTMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0590 PROFESSIONAL/TECH SERVICE								
<a href="#">13076</a>	<a href="#">0590</a>	<a href="#">PROFESSION</a>	38,000	38,000	15,355.85	.00	13,104.40	9,539.75 74.9%
0667 INVENTORY								
<a href="#">13076</a>	<a href="#">0667</a>	<a href="#">HORT.SPPLS</a>	10,000	10,000	1,641.82	91.93	1,285.91	7,072.27 29.3%
0691 PARKWAY/WAY MAIN SUPP								
<a href="#">13076</a>	<a href="#">0691</a>	<a href="#">PRK MAINT.</a>	6,200	6,200	2,317.56	215.51	3,664.32	218.12 96.5%
0693 TREE STUMP REMOVAL SUPP								
<a href="#">13076</a>	<a href="#">0693</a>	<a href="#">TREE STUMP</a>	800	800	322.77	.00	.00	477.23 40.3%
0695 PARK MAINTENANCE								
<a href="#">13076</a>	<a href="#">0695</a>	<a href="#">PRKWY/TREE</a>	5,000	5,000	.00	.00	.00	5,000.00 .0%
0727 COMMUNITY GARDEN								
<a href="#">13076</a>	<a href="#">0727</a>	<a href="#">COMM GARD.</a>	1,000	1,000	.00	.00	.00	1,000.00 .0%
0770 RECREATION EQUIPMENT								
<a href="#">13076</a>	<a href="#">0770</a>	<a href="#">RECREATION</a>	4,000	4,000	.00	.00	.00	4,000.00 .0%
13077 PUB. WORKS SEWERS/EQUIP.								
0565 STREET/SEWER/BRIDGE REP.								
<a href="#">13077</a>	<a href="#">0565</a>	<a href="#">SEWER MAIN</a>	7,500	7,500	1,160.45	545.48	1,839.55	4,500.00 40.0%

11/29/2022 07:14  
842gala

TOWN OF HAMDEN  
YEAR TO DATE REPORT

P 59  
glytdbud

FOR 2023 05

ACCOUNTS FOR: 30	PUBLIC WORKS DEPARTMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
13079 PUBLIC WORKS BUILDINGS								
0561 EQUIPMENT REPAIRS-OTHER								
<a href="#">13079 0561 EQUIPMENT</a>		10,000	10,000	5,513.89	.00	3,224.82	1,261.29	87.4%
0640 BLDG/GROUND MAINT. SUP								
<a href="#">13079 0640 BLDG/GROUN</a>		150,000	150,000	93,395.74	10,189.67	42,743.83	13,860.43	90.8%
0646 SANITARY & CLNG SUPPLIES								
<a href="#">13079 0646 SANITARY &amp;</a>		20,000	20,000	5,361.29	.00	6,124.96	8,513.75	57.4%
13080 BROOKSVALE MAINT.								
0992E BROOKSVALE EQUIP/REPAIRS								
<a href="#">13080 0992E BR EQUIP</a>		1,500	1,500	.00	.00	660.00	840.00	44.0%
0992G BROOKSVALE GROUND MAINT								
<a href="#">13080 0992G BR GRND MA</a>		6,000	6,000	858.74	171.66	1,891.26	3,250.00	45.8%
13081 PUB. WORKS MECHANICAL								
0525 TIRE REPAIRS & ROAD SERVI								
<a href="#">13081 0525 TIRE REPAI</a>		70,000	70,000	11,394.82	3,448.16	13,104.18	45,501.00	35.0%
0527 SNOW REL. EQUIP. REPAIRS								
<a href="#">13081 0527 SNOW REL.</a>		6,000	6,000	.00	.00	.00	6,000.00	.0%

11/29/2022 07:14  
842gala

TOWN OF HAMDEN  
YEAR TO DATE REPORT

P 60  
glytdbud

FOR 2023 05

ACCOUNTS FOR: 30	PUBLIC WORKS DEPARTMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0562 VEHICLE REPAIRS								
<a href="#">13081</a>	<a href="#">0562 VEHICLE RE</a>	135,000	135,000	57,695.44	9,867.68	39,605.24	37,699.32	72.1%
0566 VEHICLE MAINTENANCE								
<a href="#">13081</a>	<a href="#">0566 VEHICLE MA</a>	100,000	100,000	34,888.46	8,030.84	26,854.95	38,256.59	61.7%
0585 HAZARDOUS WASTE								
<a href="#">13081</a>	<a href="#">0585 HAZ WASTE</a>	40,000	40,000	.00	.00	.00	40,000.00	.0%
0626 LUBRICANTS								
<a href="#">13081</a>	<a href="#">0626 LUBRICANTS</a>	10,000	10,000	5,924.82	5,207.57	.00	4,075.18	59.2%
0683 ANTHONY B. GREENE MEMORIAL								
<a href="#">13081</a>	<a href="#">0683 ANT MEM</a>	10,400	10,400	3,619.00	.00	.00	6,781.00	34.8%
0694 TOOL ALLOWANCE								
<a href="#">13081</a>	<a href="#">0694 TOOL ALLOW</a>	2,800	2,800	2,800.00	.00	.00	.00	100.0%
TOTAL PUBLIC WORKS DEPARTMENT		12,875,566	13,375,566	5,171,514.75	1,123,207.92	2,087,438.14	6,116,613.11	54.3%
TOTAL EXPENSES		12,875,566	13,375,566	5,171,514.75	1,123,207.92	2,087,438.14	6,116,613.11	

11/29/2022 07:14  
842gala

TOWN OF HAMDEN  
YEAR TO DATE REPORT

P 61  
glytbdud

FOR 2023 05

ACCOUNTS FOR: 32	ENGINEERING DEPARTMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
13201 ENGINEERING ADMIN.								
0110 SALARIES								
<a href="#">13201 0110</a>	<a href="#">REGULAR SA</a>	530,808	530,808	214,059.27	40,546.72	.00	316,748.73	40.3%
0140 LONGEVITY								
<a href="#">13201 0140</a>	<a href="#">LONGEVITY</a>	1,240	1,490	870.00	620.00	.00	620.00	58.4%
0175 EDUCATION INCENTIVE								
<a href="#">13201 0175</a>	<a href="#">EDUCATION</a>	1,500	1,500	.00	.00	.00	1,500.00	.0%
0541 DUES/SUBSCRIPTIONS								
<a href="#">13201 0541</a>	<a href="#">DUES/SUBSC</a>	1,750	1,750	.00	.00	.00	1,750.00	.0%
0590 PROFESSIONAL/TECH SERVICE								
<a href="#">13201 0590</a>	<a href="#">PROFESSION</a>	70,000	59,750	1,923.85	1,883.85	.00	57,826.15	3.2%
0613 ENGINEERING SUPPLIES								
<a href="#">13201 0613</a>	<a href="#">ENG SPPLS</a>	2,600	2,600	1,941.82	.00	.00	658.18	74.7%
0672 UNIFORM PURCHASE ALLOW								
<a href="#">13201 0672</a>	<a href="#">UNIFORM PU</a>	400	400	.00	.00	.00	400.00	.0%
0942 STIPEND								
<a href="#">13201 0942</a>	<a href="#">STIPEND</a>	15,000	30,000	13,806.28	1,977.84	.00	16,193.72	46.0%
TOTAL ENGINEERING DEPARTMENT		623,298	628,298	232,601.22	45,028.41	.00	395,696.78	37.0%
TOTAL EXPENSES		623,298	628,298	232,601.22	45,028.41	.00	395,696.78	



11/29/2022 07:14  
842gala

TOWN OF HAMDEN  
YEAR TO DATE REPORT

P 62  
glytdbud

FOR 2023 05

ACCOUNTS FOR: 34	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
MENTAL HEALTH							
13401 MENTAL HEALTH ADMIN.							
9034 HMH SERVICES							
<a href="#">13401 9034 HMH SERVIC</a>	132,000	132,000	66,000.00	.00	.00	66,000.00	50.0%
9034M MENTAL HEALTH / FIRST AID							
<a href="#">13401 9034M MENTAL</a>	50,000	50,000	.00	.00	.00	50,000.00	.0%
9036 YALE CHILD STUDY							
<a href="#">13401 9036 YALE CHILD</a>	58,000	58,000	.00	.00	.00	58,000.00	.0%
TOTAL MENTAL HEALTH	240,000	240,000	66,000.00	.00	.00	174,000.00	27.5%
TOTAL EXPENSES	240,000	240,000	66,000.00	.00	.00	174,000.00	

11/29/2022 07:14  
842gala

TOWN OF HAMDEN  
YEAR TO DATE REPORT

P 63  
glytbdud

FOR 2023 05

ACCOUNTS FOR:  
36 LIBRARY DEPARTMENT

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
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13601 LIBRARY ADMINISTRATION

0110 SALARIES

<a href="#">13601 0110 REGULAR SA</a>	1,910,545	1,910,545	705,542.56	129,956.13	.00	1,205,002.44	36.9%
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0130 OVERTIME

<a href="#">13601 0130 OVERTIME</a>	6,000	6,000	1,721.15	354.09	.00	4,278.85	28.7%
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0134 PAY DIFFERENTIAL

<a href="#">13601 0134 PAY DIFFER</a>	12,500	12,500	4,029.15	602.00	.00	8,470.85	32.2%
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0140 LONGEVITY

<a href="#">13601 0140 LONGEVITY</a>	15,030	15,030	4,810.00	1,200.00	.00	10,220.00	32.0%
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0175 EDUCATION INCENTIVE

<a href="#">13601 0175 EDUCATION</a>	1,000	1,000	500.00	500.00	.00	500.00	50.0%
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0310 MILEAGE

<a href="#">13601 0310 MILEAGE</a>	150	150	.00	.00	.00	150.00	.0%
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0515 PRINTING/REPRODUCTION

<a href="#">13601 0515 PRINTING/C</a>	12,000	12,000	1,337.43	476.20	9,526.69	1,135.88	90.5%
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0518 BINDING

<a href="#">13601 0518 BINDING</a>	100	100	.00	.00	.00	100.00	.0%
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0541 DUES/SUBSCRIPTIONS

<a href="#">13601 0541 DUES/SUBSC</a>	2,505	2,505	.00	.00	.00	2,505.00	.0%
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11/29/2022 07:14  
842gala

TOWN OF HAMDEN  
YEAR TO DATE REPORT

P 64  
glytdbud

FOR 2023 05

ACCOUNTS FOR: 36	LIBRARY DEPARTMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0575 EQUIPMENT MAINT.								
<a href="#">13601</a>	<a href="#">0575</a>	1,220	1,220	1,205.99	610.99	.00	14.01	98.9%
0590 PROFESSIONAL/TECH SERVICE								
<a href="#">13601</a>	<a href="#">0590</a>	6,000	6,000	1,169.85	395.00	.00	4,830.15	19.5%
0640 BLDG/GROUND MAINT. SUP								
<a href="#">13601</a>	<a href="#">0640</a>	900	900	.00	.00	.00	900.00	.0%
0650 RECREATION SUPPLIES								
<a href="#">13601</a>	<a href="#">0650</a>	1,700	1,700	.00	.00	429.30	1,270.70	25.3%
0664 LIBRARY PROCESSING SPPLS.								
<a href="#">13601</a>	<a href="#">0664</a>	12,000	12,000	2,749.81	1,403.96	1,435.27	7,814.92	34.9%
0672 UNIFORM PURCHASE ALLOW								
<a href="#">13601</a>	<a href="#">0672</a>	750	750	500.00	.00	.00	250.00	66.7%
0680 MEDICAL SUPPLIER								
<a href="#">13601</a>	<a href="#">0680</a>	50	50	.00	.00	.00	50.00	.0%
0715 LIBRARY MATERIALS								
<a href="#">13601</a>	<a href="#">0715</a>	250,000	250,000	105,452.91	11,960.60	7,738.61	136,808.48	45.3%
0784 GENERAL EQUIP OTHERS								
<a href="#">13601</a>	<a href="#">0784</a>	7,000	7,000	6,915.00	.00	.00	85.00	98.8%

11/29/2022 07:14  
842gala

TOWN OF HAMDEN  
YEAR TO DATE REPORT

P 65  
glytdbud

FOR 2023 05

ACCOUNTS FOR: 36	LIBRARY DEPARTMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0786 COMPUTER - PUBLIC ACCESS								
<a href="#">13601</a>	<a href="#">0786</a> COMPUTER -	111,995	111,995	61,246.60	1,875.00	.00	50,748.40	54.7%
TOTAL LIBRARY DEPARTMENT		2,351,445	2,351,445	897,180.45	149,333.97	19,129.87	1,435,134.68	39.0%
TOTAL EXPENSES		2,351,445	2,351,445	897,180.45	149,333.97	19,129.87	1,435,134.68	

11/29/2022 07:14  
842gala

TOWN OF HAMDEN  
YEAR TO DATE REPORT

P 66  
glytbdud

FOR 2023 05

ACCOUNTS FOR: 37 RECREATION ADMINISTRATION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
13701 RECREATION							
0110 SALARIES							
<a href="#">13701 0110 REGULAR SA</a>	336,893	336,893	118,532.44	18,696.10	.00	218,360.56	35.2%
0120 TEMPORARY WAGES							
<a href="#">13701 0120 TEMPORARY</a>	275,000	275,000	274,337.46	.00	.00	662.54	99.8%
0130 OVERTIME							
<a href="#">13701 0130 OVERTIME</a>	5,000	5,000	1,476.47	.00	.00	3,523.53	29.5%
0140 LONGEVITY							
<a href="#">13701 0140 LONGEVITY</a>	4,080	4,080	.00	.00	.00	4,080.00	.0%
0541 DUES/SUBSCRIPTIONS							
<a href="#">13701 0541 DUES/SUBSC</a>	1,500	1,500	.00	.00	.00	1,500.00	.0%
0573R RENTAL PORTABLE TOILETS							
<a href="#">13701 0573R RENTAL POR</a>	35,000	35,000	2,705.00	.00	.00	32,295.00	7.7%
0573S YOUTH SPORTS CONTRIBUTION							
<a href="#">13701 0573S SPORT CONT</a>	47,000	47,000	46,997.00	13,142.00	.00	3.00	100.0%
0590 PROFESSIONAL/TECH SERVICE							
<a href="#">13701 0590 PROFESSION</a>	5,000	5,000	1,998.50	260.00	.00	3,001.50	40.0%
0598 RECREATION-YEARLY							
<a href="#">13701 0598 RECREATION</a>	20,000	20,000	20,792.50	5,690.50	.00	-792.50	104.0%

11/29/2022 07:14  
842gala

TOWN OF HAMDEN  
YEAR TO DATE REPORT

P 67  
glytdbud

FOR 2023 05

ACCOUNTS FOR: 37 RECREATION ADMINISTRATION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<hr/>							
0606 SPECIAL PROGRAMS							
<u>13701 0606 PARK &amp; REC</u>	87,500	87,500	38,540.06	2,802.80	29,930.63	19,029.31	78.3%
<hr/>							
0670 FOOD PRODUCTS							
<u>13701 0670 FOOD PRODU</u>	5,000	5,000	1,925.29	.00	1,574.71	1,500.00	70.0%
TOTAL RECREATION ADMINISTRATION	821,973	821,973	507,304.72	40,591.40	31,505.34	283,162.94	65.6%
TOTAL EXPENSES	821,973	821,973	507,304.72	40,591.40	31,505.34	283,162.94	

11/29/2022 07:14  
842gala

TOWN OF HAMDEN  
YEAR TO DATE REPORT

P 68  
glytdbud

FOR 2023 05

ACCOUNTS FOR: 40	MEDICAL INSURANCE - TOWN/BOE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<hr/>								
14040	COMBINED TOWN-BOE MED INS							
<hr/>								
0214	MEDICAL INSURANCE							
<hr/>								
<a href="#">14040 0214 TOWN/BOE M</a>		52,333,982	52,123,982	24,315,430.93	7,074,621.14	76,908.58	27,731,642.49	46.8%
0214P	OTHER POST EMP. BENEFITS							
<hr/>								
<a href="#">14040 0214P OPEB</a>		500,000	500,000	.00	.00	.00	500,000.00	.0%
0219B	AMORTIZATION							
<hr/>								
<a href="#">14040 0219B IBNR</a>		250,000	250,000	.00	.00	.00	250,000.00	.0%
0590	PROFESSIONAL/TECH SERVICE							
<hr/>								
<a href="#">14040 0590 MED BROKER</a>		0	210,000	52,500.00	.00	.00	157,500.00	25.0%
	TOTAL MEDICAL INSURANCE - TOWN/BO	53,083,982	53,083,982	24,367,930.93	7,074,621.14	76,908.58	28,639,142.49	46.0%
	TOTAL EXPENSES	53,083,982	53,083,982	24,367,930.93	7,074,621.14	76,908.58	28,639,142.49	

11/29/2022 07:14  
842gala

TOWN OF HAMDEN  
YEAR TO DATE REPORT

P 69  
glytdbud

FOR 2023 05

ACCOUNTS FOR: 41	PENSION PLANS - TOWN/BOE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
14100 COMBINED TOWN-BOE PENSION								
0212 TOWN RETIREMENT								
<a href="#">14100 0212</a>	<a href="#">TOWN CONTR</a>	23,500,000	23,500,000	21,000,000.00	5,000,000.00	.00	2,500,000.00	89.4%
0224 TWN CONTRIBUTION MERS								
<a href="#">14100 0224</a>	<a href="#">CMERS</a>	4,393,933	4,393,933	1,697,327.67	863,858.79	.00	2,696,605.33	38.6%
0224B BOE CONTRIBUTION MERS								
<a href="#">14100 0224B</a>	<a href="#">B-CMERS</a>	1,915,990	1,915,990	588,395.58	149,953.48	.00	1,327,594.42	30.7%
TOTAL PENSION PLANS - TOWN/BOE		29,809,923	29,809,923	23,285,723.25	6,013,812.27	.00	6,524,199.75	78.1%
TOTAL EXPENSES		29,809,923	29,809,923	23,285,723.25	6,013,812.27	.00	6,524,199.75	



11/29/2022 07:14  
842gala

TOWN OF HAMDEN  
YEAR TO DATE REPORT

P 70  
glytdbud

FOR 2023 05

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
42 FRINGES BENEFITS - TOWN/BOE							
<hr/>							
14201 FRINGES ADMINISTRATION							
<hr/>							
0213 WORKER'S COMPENSATION							
<hr/>							
<a href="#">14201 0213 WORKERS'</a>	3,020,000	3,020,000	1,910,000.00	895,000.00	.00	1,110,000.00	63.2%
0216 LIFE INSURANCE							
<hr/>							
<a href="#">14201 0216 LIFE INSUR</a>	90,000	90,000	35,243.09	7,129.50	54,756.91	.00	100.0%
0231 EMPLOYEE RETIREMENT CASHOUTS							
<hr/>							
<a href="#">14201 0231 Cash outs</a>	1,200,000	1,200,000	775,993.25	12,076.54	.00	424,006.75	64.7%
0951 RES. NEGOTIATION-ARBIT.							
<hr/>							
<a href="#">14201 0951 RES. NEGOT</a>	0	0	6.71	.00	.00	-6.71	100.0%
0953 HEART/HYPERTENSION							
<hr/>							
<a href="#">14201 0953 HEART/HYPE</a>	450,000	450,000	127,702.33	13,695.88	.00	322,297.67	28.4%
14211 FICA/UNEMPLOY/RETIREMENT							
<hr/>							
0210 EMPLOYER'S FICA/MEDICARE							
<hr/>							
<a href="#">14211 0210 SOCIAL SEC</a>	1,935,885	1,935,885	727,941.34	129,460.97	.00	1,207,943.66	37.6%
0211 UNEMPLOYMENT COMPENSATION							
<hr/>							
<a href="#">14211 0211 UNEMPLOYME</a>	50,000	50,000	.00	.00	.00	50,000.00	.0%
TOTAL FRINGES BENEFITS - TOWN/BOE	6,745,885	6,745,885	3,576,886.72	1,057,362.89	54,756.91	3,114,241.37	53.8%
TOTAL EXPENSES	6,745,885	6,745,885	3,576,886.72	1,057,362.89	54,756.91	3,114,241.37	

11/29/2022 07:14  
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TOWN OF HAMDEN  
YEAR TO DATE REPORT

P 71  
glytdbud

FOR 2023 05

ACCOUNTS FOR: 43	ARTS & CULTURE DEPARTMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
14301 HAMDEN ARTS ADMIN.								
0110 SALARIES								
<a href="#">14301 0110</a>	<a href="#">REGULAR SA</a>	120,000	120,000	41,097.94	10,453.12	.00	78,902.06	34.2%
0120 TEMPORARY WAGES								
<a href="#">14301 0120</a>	<a href="#">TEMPORARY</a>	0	0	961.53	.00	.00	-961.53	100.0%
0510 ADVERTISING								
<a href="#">14301 0510</a>	<a href="#">ADVERTISIN</a>	500	500	.00	.00	.00	500.00	.0%
0576 SPECIAL PROJECTS								
<a href="#">14301 0576</a>	<a href="#">SPECIAL PR</a>	120,000	117,000	21,474.05	415.00	1,219.39	94,306.56	19.4%
0590 PROFESSIONAL/TECH SERVICE								
<a href="#">14301 0590</a>	<a href="#">PROFESSION</a>	1,000	4,000	2,498.08	.00	.72	1,501.20	62.5%
0606 SPECIAL PROGRAMS								
<a href="#">14301 0606</a>	<a href="#">SPECIAL PR</a>	5,000	5,000	.00	.00	.00	5,000.00	.0%
TOTAL ARTS & CULTURE DEPARTMENT		246,500	246,500	66,031.60	10,868.12	1,220.11	179,248.29	27.3%
TOTAL EXPENSES		246,500	246,500	66,031.60	10,868.12	1,220.11	179,248.29	

11/29/2022 07:14  
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TOWN OF HAMDEN  
YEAR TO DATE REPORT

P 72  
glytdbud

FOR 2023 05

ACCOUNTS FOR: 49	QU VALLEY HEALTH- CONTRIBUTION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
14966 QUINNIPIAC VALLEY HEALTH								
0584 Q.V.H.D. ASSESSMENT								
<a href="#">14966 0584 Q.V.H.D. A</a>		421,349	421,349	210,674.26	.00	.00	210,674.74	50.0%
	TOTAL QU VALLEY HEALTH- CONTRIBUT	421,349	421,349	210,674.26	.00	.00	210,674.74	50.0%
	TOTAL EXPENSES	421,349	421,349	210,674.26	.00	.00	210,674.74	

11/29/2022 07:14  
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TOWN OF HAMDEN  
YEAR TO DATE REPORT

P 73  
glytdbud

FOR 2023 05

ACCOUNTS FOR: 50	BOARD OF EDUCATION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
15001 BOARD OF EDUCATION									
1000 BOE									
<a href="#">15001</a>	<a href="#">1000</a>	<a href="#">BOARD OF E</a>	91,394,925	91,394,925	31,362,307.94	9,969,704.63	.00	60,032,617.06	34.3%
TOTAL BOARD OF EDUCATION		91,394,925	91,394,925	31,362,307.94	9,969,704.63	.00	60,032,617.06	34.3%	
TOTAL EXPENSES		91,394,925	91,394,925	31,362,307.94	9,969,704.63	.00	60,032,617.06		

11/29/2022 07:14  
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TOWN OF HAMDEN  
YEAR TO DATE REPORT

P 74  
glytdbud

FOR 2023 05

ACCOUNTS FOR: 51	PROBATE COURT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
15101 PROBATE COURT ADMIN.								
0515 PRINTING/REPRODUCTION								
<a href="#">15101 0515</a>	<a href="#">PRINTING/R</a>	3,500	3,500	364.26	.00	.00	3,135.74	10.4%
0590 PROFESSIONAL/TECH SERVICE								
<a href="#">15101 0590</a>	<a href="#">PROFESSION</a>	2,000	2,000	.00	.00	.00	2,000.00	.0%
0610 OFFICE SUPPLIES								
<a href="#">15101 0610</a>	<a href="#">OFFICE SUP</a>	1,500	1,500	659.56	.00	77.52	762.92	49.1%
0718 BOOKS,MAPS,MANUALS								
<a href="#">15101 0718</a>	<a href="#">BOOKS,MAPS</a>	1,000	1,000	.00	.00	.00	1,000.00	.0%
TOTAL PROBATE COURT		8,000	8,000	1,023.82	.00	77.52	6,898.66	13.8%
TOTAL EXPENSES		8,000	8,000	1,023.82	.00	77.52	6,898.66	

11/29/2022 07:14  
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TOWN OF HAMDEN  
YEAR TO DATE REPORT

P 75  
glytdbud

FOR 2023 05

ACCOUNTS FOR: 53	BOARD OF ETHICS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
15301 BOARD OF ETHICS ADMIN.								
0592 LEGAL FINANCIAL								
<a href="#">15301</a>	<a href="#">0592</a>							
	LEGAL/LAWY	5,000	5,000	.00	.00	.00	5,000.00	.0%
	TOTAL BOARD OF ETHICS	5,000	5,000	.00	.00	.00	5,000.00	.0%
	TOTAL EXPENSES	5,000	5,000	.00	.00	.00	5,000.00	

11/29/2022 07:14  
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TOWN OF HAMDEN  
YEAR TO DATE REPORT

P 76  
glytdbud

FOR 2023 05

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	275,979,969	277,564,969	117,482,079.59	28,563,874.72	7,271,133.74	152,811,755.67	44.9%

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

**Town of Plymouth**  
**Update – December 2022**

Tax Collection Rates - FY2022

Collection rates are in excess of budgeted amounts.

Property Taxes	100.47%
Motor Vehicle Tax	100.36%
Personal Prop Tax	100.66%
MV Supplement	125.83%
Prior Year Taxes	93.33%
Total Collection	100.73%

Tax Collection Rates – FY2023

One-third of the way through the year, greater than half of taxes are collected.

Property Taxes	52.56%
Motor Vehicle Tax	80.08%
Personal Prop Tax	53.89%
Prior Year Taxes	53.85%
Total Collection	55.37%

ARPA Funds

An ad hoc Committee has been established to oversee the ARPA Funds. The ARPA Committee consists of 2 Town Council members, 2 Board of Finance members, The Mayor and a town citizen.

Currently, \$777K of ARPA funds were expended for the Fire Department Exhaust System and Hurst Tool; Ambulance and Transfer Station Equipment; upgrading Town Software and Communication Towers; Town Library, WPCA, parks and recreation grounds and building improvements; American Legion Post 20 kitchen; Modelcraft facilities upgrade; Plymouth Food Pantry Generator and Freezer; and Terryville Fish & Game Club Dam Study. Nineteen projects were approved by the ARPA Committee, Board of Finance and the Town Council with a total budget of \$2,164,000.



## Auditor's Management Letter - FY2021

CliftonLarsonAllen is working on completing the FY 2021 Audit Management Letter along with FY2021 Federal Single Audit. Town needs to update purchasing policy in accordance with Uniform Guidance Procurement Standards. Per discussion with auditors, comment may be in Management Letter or in Federal Single Audit report.

## Finance Office Staffing

The new Payroll/Accounts Payable Clerk started July 25<sup>th</sup>. Her qualifications are quite impressive. She was with the Town of Southbury for 15 years. Her most recent role was payroll/accounts payable for 10 years. The

We received approval, on July 12<sup>th</sup>, from the Town Council for the funds to hire a temporary staff accountant, per MFAC's recommendation, to help catch up with bank reconciliations, recording cash transactions, and any other required work to prevent late submission of the FY22 audit. We changed the temporary staff accountant position to a full-time position. We couldn't find any qualified candidates for the part-time position. A new temporary staff accountant started on Oct. 6<sup>th</sup>. No further staffing is deemed necessary at the current time. The staff accountant and temporary staff accountant have completed reconciling the General Fund bank account through Feb. 2022. In the last 2 months, two-third of all other bank reconciliations were completed through June 2022.

## Audit – FY2022 Timeline

Town completes Bank Reconciliations and Year End Journal Entries	Dec 31, 2022
Town sends Trial Balance to CLA	Jan. 6, 2023
Audit Field Work	Weeks of Jan. 9 and 16, 2023
Auditors Complete Audit and Financial Statement Draft	Feb. 20, 2022
Town completes MD&A and Transmittal Letter	Mar. 3, 2022
Auditors submit Financial Statements for 2nd Review	Mar. 10, 2022
Financial Statements Issued	Mar. 31, 2022

### Update of Records – FY2023

All cash receipts are recorded through October 2022.

We have approved funding for the temporary staff accountant for 5-6 months. Starting in calendar year 2023, the staff accountant and temporary staff accountant will bring the bank account reconciliations up to date through December 2022 and maintain the bank reconciliations up to date.

### Other Fiscal Related Matters

The Town of Plymouth anticipates up to 50% increase in electric rates. The Mayor has implemented a town-wide spending freeze on all departments to mitigate the impact on the budget. The freeze is on all discretionary purchases.

**TOWN OF PLYMOUTH  
GENERAL FUND REVENUE/EXPENDITURES SUMMARY  
AS OF 6/30/2022 (UNAUDITED)**

	ORIGINAL BUDGET	AMENDED BUDGET	YTD ACTUAL	ENCUMBR	YTD WITH ENCUMBR	YTD REMAINING	%	PROJECTED 6/30/2022		
								Amended Budget	Projected 6/30/2022	Variance Pos/(Neg)
<b>REVENUES BY SOURCE</b>										
Current Real Estate Taxes	(24,891,631)	(24,891,631)	(24,968,014)	-	(24,968,014)	-	0.00%	(24,891,631)	(24,968,014)	76,383
Current Personal Property Taxes	(1,563,185)	(1,563,185)	(1,573,476)	-	(1,573,476)	-	0.00%	(1,563,185)	(1,573,476)	10,291
Current Motor Vehicle Taxes	(3,774,368)	(3,774,368)	(3,787,843)	-	(3,787,843)	-	0.00%	(3,774,368)	(3,787,843)	13,475
Supplemental MV Taxes	(415,000)	(415,000)	(522,200)	-	(522,200)	-	0.00%	(415,000)	(522,200)	107,200
Prior Years Taxes	(475,000)	(475,000)	(443,332)	-	(443,332)	-	0.00%	(475,000)	(443,332)	(31,668)
Interest & Liens	(260,000)	(260,000)	(244,121)	-	(244,121)	-	0.00%	(260,000)	(244,121)	(15,879)
Local and Telephone PILOT	(35,000)	(35,000)	(36,964)	-	(36,964)	-	0.00%	(35,000)	(36,964)	1,964
Charges for Services	(328,900)	(328,900)	(533,622)	-	(533,622)	-	0.00%	(328,900)	(533,622)	204,722
State Grants/Intergovernmental	(9,879,485)	(9,879,485)	(9,778,479)	-	(9,778,479)	-	0.00%	(9,879,485)	(9,778,479)	(101,006)
Investment and Misc Income	(110,200)	(110,200)	(141,988)	-	(141,988)	-	0.00%	(110,200)	(141,988)	31,788
Miscellaneous Grants	-	(60,000)	(2,800)	-	(2,800)	-	0.00%	(60,000)	(2,800)	(57,200)
Appropriation of Fund Balance	(145,000)	(145,000)	-	-	-	(145,000)	100.00%	(145,000)	0	(145,000)
Operating Transfers In	(180,000)	(180,000)	(180,000)	-	(180,000)	-	0.00%	(180,000)	(180,000)	-
<b>TOTAL REVENUES</b>	<b>(42,057,769)</b>	<b>(42,117,769)</b>	<b>(42,212,840)</b>	<b>-</b>	<b>(42,212,840)</b>	<b>(145,000)</b>	<b>0.34%</b>	<b>(42,117,769)</b>	<b>(42,212,840)</b>	<b>95,071</b>
<b>EXPENDITURES BY DEPARTMENT</b>										
Town Council	5,575	5,575	4,179	-	4,179	-	0.00%	5,575	4,179	1,396
Mayor	157,595	157,595	149,142	-	149,142	-	0.00%	157,595	149,142	8,453
Comptroller	309,267	309,267	309,978	-	309,978	-	0.00%	309,267	309,978	(711)
Board of Finance	167,000	167,000	78,669	-	78,669	-	0.00%	167,000	78,669	88,331
Tax Assessor	105,000	105,000	70,853	255	71,108	-	0.00%	105,000	70,853	34,147
Board of Assessment Appeals	800	800	73	-	73	-	0.00%	800	73	727
Tax Collector	81,539	81,539	83,443	231	83,675	-	0.00%	81,539	83,443	(1,904)
Treasurer	3,600	3,600	3,600	-	3,600	-	0.00%	3,600	3,600	-
Legal	117,000	117,000	59,993	-	59,993	-	0.00%	117,000	59,993	57,007
Human Resources	43,000	43,000	41,924	-	41,924	-	0.00%	43,000	41,924	1,076
Central Supply	144,816	144,816	163,680	-	163,680	-	0.00%	144,816	163,680	(18,864)
Clerical Office Staff	143,757	143,757	169,720	118	169,839	-	0.00%	143,757	169,720	(25,963)
Town Clerk	129,595	129,595	121,764	3,656	125,419	-	0.00%	129,595	121,764	7,831
Registrar of Voters	72,787	72,787	38,909	4,261	43,170	-	0.00%	72,787	38,909	33,878
Planning and Zoning	136,461	136,461	135,279	326	135,605	-	0.00%	136,461	135,279	1,182
Zoning Board of Appeals	3,200	3,200	605	-	605	-	0.00%	3,200	605	2,595
Employee Benefits	3,129,000	3,116,593	3,308,805	-	3,308,805	-	0.00%	3,116,593	3,308,805	(192,212)
Property & Casualty Insurance	1,166,340	1,166,340	1,050,438	-	1,050,438	-	0.00%	1,166,340	1,050,438	115,902
Historic Properties	3,000	3,000	500	-	500	-	0.00%	3,000	500	2,500
Probate	7,025	7,025	7,025	-	7,025	-	0.00%	7,025	7,025	-
Economic Development	32,310	32,310	13,305	-	13,305	-	0.00%	32,310	13,305	19,005
Wetlands/Conservation	5,065	5,065	2,477	-	2,477	-	0.00%	5,065	2,477	2,588
Special Services	11,425	11,425	10,631	74	10,705	-	0.00%	11,425	10,631	794
<b>GENERAL GOVERNMENT</b>	<b>5,975,157</b>	<b>5,962,750</b>	<b>5,824,991</b>	<b>8,922</b>	<b>5,833,913</b>	<b>-</b>		<b>5,962,750</b>	<b>5,824,991</b>	<b>137,759</b>
Police	2,648,027	2,648,027	2,534,753	10,457	2,545,210	-	0.00%	2,648,027	2,534,753	113,274
Animal Control	44,775	44,775	40,597	-	40,597	-	0.00%	44,775	40,597	4,178
Communications	332,429	332,429	301,503	2,610	304,113	-	0.00%	332,429	301,503	30,926
Fire Department	254,765	254,765	244,831	5,684	250,515	-	0.00%	254,765	244,831	9,934
Terryville Station	20,650	20,803	24,330	-	24,330	-	0.00%	20,803	24,330	(3,527)
Plymouth Station	25,400	25,247	23,355	-	23,355	-	0.00%	25,247	23,355	1,892
Fall Mountain Station	14,100	14,100	12,050	-	12,050	-	0.00%	14,100	12,050	2,050
Ambulance Corps	53,054	53,054	61,785	-	61,785	-	0.00%	53,054	61,785	(8,731)
Fire Marshal	66,143	78,550	76,248	9	76,257	-	0.00%	78,550	76,248	2,302

**TOWN OF PLYMOUTH  
GENERAL FUND REVENUE/EXPENDITURES SUMMARY  
AS OF 6/30/2022 (UNAUDITED)**

	ORIGINAL BUDGET	AMENDED BUDGET	YTD ACTUAL	ENCUMBR	YTD WITH ENCUMBR	YTD REMAINING	%	PROJECTED 6/30/2022		
								Amended Budget	Projected 6/30/2022	Variance Pos/(Neg)
Emergency Management	50,300	100,300	94,324	300	94,624	-	0.00%	100,300	94,324	5,976
<b>PUBLIC SAFETY</b>	<b>3,509,643</b>	<b>3,572,050</b>	<b>3,413,776</b>	<b>19,060</b>	<b>3,432,836</b>	-		<b>3,572,050</b>	<b>3,413,776</b>	158,274
Public Works Director	90,908	97,130	141,597	-	141,597	-	0.00%	97,130	141,597	(44,467)
Highway Department	659,098	665,649	675,448	1,838	677,286	-	0.00%	665,649	675,448	(9,799)
Snow Removal	393,500	389,046	370,180	2	370,182	-	0.00%	389,046	370,180	18,866
Maintenance Garage	502,675	473,381	445,815	13,822	459,637	-	0.00%	473,381	445,815	27,566
Transfer Station	687,777	639,877	573,932	-	573,932	-	0.00%	639,877	573,932	65,945
Utilities	495,000	488,000	477,214	-	477,214	-	0.00%	488,000	477,214	10,786
Town Hall Building	198,854	273,929	248,005	590	248,594	-	0.00%	273,929	248,005	25,924
Facilities	76,300	69,300	63,944	3,474	67,418	-	0.00%	69,300	63,944	5,356
Building Inspector	82,833	82,833	89,872	14	89,886	-	0.00%	82,833	89,872	(7,039)
<b>PUBLIC WORKS</b>	<b>3,186,945</b>	<b>3,179,145</b>	<b>3,086,006</b>	<b>19,738</b>	<b>3,105,744</b>	-		<b>3,179,145</b>	<b>3,086,006</b>	93,139
Public Health Services	66,915	66,915	64,414	-	64,414	-	0.00%	66,915	64,414	2,501
Elderly Transportation	27,500	27,500	32,743	-	32,743	-	0.00%	27,500	32,743	(5,243)
Human Services	56,982	56,982	54,457	178	54,635	-	0.00%	56,982	54,457	2,525
<b>HEALTH AND WELFARE</b>	<b>151,397</b>	<b>151,397</b>	<b>151,615</b>	<b>178</b>	<b>151,793</b>	-		<b>151,397</b>	<b>151,615</b>	(218)
Terryville Library	447,468	447,468	421,460	2,056	423,516	-	0.00%	447,468	421,460	26,008
Parks & Recreation	207,704	215,504	270,250	5,181	275,430	-	0.00%	215,504	270,250	(54,746)
<b>LIBRARIES AND RECREATION</b>	<b>655,172</b>	<b>662,972</b>	<b>691,709</b>	<b>7,236</b>	<b>698,946</b>	-		<b>662,972</b>	<b>691,709</b>	(28,737)
Education	24,552,027	24,552,027	25,310,735	452,268	25,763,003	-	0.00%	24,552,027	25,310,735	(758,708)
<b>EDUCATION</b>	<b>24,552,027</b>	<b>24,552,027</b>	<b>25,310,735</b>	<b>452,268</b>	<b>25,763,003</b>	-		<b>24,552,027</b>	<b>25,310,735</b>	(758,708)
Principal Payments	2,320,000	2,320,000	2,320,000	-	2,320,000	-	0.00%	2,320,000	2,320,000	-
Interest Payments	559,708	559,708	559,706	-	559,706	-	0.00%	559,708	559,706	2
Leases Principal Payments	377,736	377,736	342,445	-	342,445	-	0.00%	377,736	342,445	35,291
Leases Interest Payments	29,844	29,844	23,958	-	23,958	-	0.00%	29,844	23,958	5,886
<b>DEBT SERVICE</b>	<b>3,287,288</b>	<b>3,287,288</b>	<b>3,246,109</b>	-	<b>3,246,109</b>	-		<b>3,287,288</b>	<b>3,246,109</b>	41,179
Transfer to Cap Projects	705,140	705,140	705,140	-	705,140	-	0.00%	705,140	-	705,140
Transfer to High School Building	35,000	35,000	35,000	-	35,000	-	0.00%	35,000	35,000	-
<b>TRANSFERS OUT</b>	<b>740,140</b>	<b>740,140</b>	<b>740,140</b>	-	<b>740,140</b>	-		<b>740,140</b>	<b>35,000</b>	705,140
Miscellaneous Grants	-	60,000	587	-	587	-	0.00%	60,000	587	59,413
<b>TOTAL EXPENDITURES</b>	<b>42,057,769</b>	<b>42,167,769</b>	<b>42,465,667</b>	<b>507,402</b>	<b>42,973,069</b>	-	<b>0.00%</b>	<b>42,167,769</b>	<b>41,760,527</b>	407,242
					<b>Estimated Surplus (Deficit)</b>				<b>452,313</b>	

**TOWN OF PLYMOUTH  
GENERAL FUND REVENUE/EXPENDITURES SUMMARY  
AS OF 10/31/2022**

	ORIGINAL BUDGET	AMENDED BUDGET	YTD ACTUAL	ENCUMBR	YTD WITH ENCUMBR	YTD REMAINING	%	PROJECTED 6/30/2023		
								Amended Budget	Projected 6/30/2023	Variance Pos/(Neg)
<b>REVENUES BY SOURCE</b>										
Current Real Estate Taxes	(25,955,329)	(25,955,329)	(13,843,030)	-	(13,843,030)	(12,112,298)	46.67%	(25,955,329)	(25,955,329)	-
Current Personal Property Taxes	(1,531,866)	(1,531,866)	(7,691)	-	(7,691)	(1,524,174)	99.50%	(1,531,866)	(1,531,866)	-
Current Motor Vehicle Taxes	(4,221,690)	(4,221,690)	(3,300,841)	-	(3,300,841)	(920,849)	21.81%	(4,221,690)	(4,221,690)	-
Supplemental MV Taxes	(425,000)	(425,000)	-	-	-	(425,000)	100.00%	(425,000)	(425,000)	-
Prior Years Taxes	(475,000)	(475,000)	(224,387)	-	(224,387)	(250,613)	52.76%	(475,000)	(475,000)	-
Interest & Liens	(260,000)	(260,000)	(78,581)	-	(78,581)	(181,419)	69.78%	(260,000)	(260,000)	-
Local and Telephone PILOT	(37,500)	(37,500)	(4,808)	-	(4,808)	(32,692)	87.18%	(37,500)	(37,500)	-
Charges for Services	(375,100)	(375,100)	(186,573)	-	(186,573)	(188,527)	50.26%	(375,100)	(375,100)	-
State Grants/Intergovernmental	(9,885,649)	(9,885,649)	(2,450,530)	-	(2,450,530)	(7,435,119)	75.21%	(9,885,649)	(9,885,649)	-
Investment and Misc Income	(105,000)	(37,500)	(10,184)	-	(10,184)	(27,316)	72.84%	(37,500)	(37,500)	-
Miscellaneous Grants	-	-	(800)	-	(800)	800	-	-	0	-
Appropriation of Fund Balance	-	-	-	-	-	-	-	-	0	-
Operating Transfers In	-	-	-	-	-	-	-	-	0	-
<b>TOTAL REVENUES</b>	<b>(43,272,133)</b>	<b>(43,204,633)</b>	<b>(20,107,425)</b>	<b>-</b>	<b>(20,107,425)</b>	<b>(23,097,208)</b>	<b>53.46%</b>	<b>(43,204,633)</b>	<b>(43,204,633)</b>	<b>-</b>
<b>EXPENDITURES BY DEPARTMENT</b>										
Town Council	5,575	5,575	2,229	-	2,229	3,346	60.02%	5,575	5,575	-
Mayor	158,379	158,379	17,375	-	17,375	141,004	89.03%	158,379	158,379	-
Comptroller	305,233	305,233	69,701	-	69,701	235,532	77.16%	305,233	305,233	-
Board of Finance	166,700	166,700	-	-	-	166,700	100.00%	166,700	166,700	-
Tax Assessor	106,000	106,000	22,457	-	22,457	83,543	78.81%	106,000	106,000	-
Board of Assessment Appeals	500	500	1,386	-	1,386	(886)	-177.20%	500	1,386	(886)
Tax Collector	84,383	84,383	23,377	3,956	27,333	57,050	67.61%	84,383	84,383	-
Treasurer	3,600	3,600	1,800	-	1,800	1,800	50.00%	3,600	3,600	-
Legal	74,200	74,200	13,030	-	13,030	61,170	82.44%	74,200	74,200	-
Human Resources	44,000	44,000	9,221	-	9,221	34,779	79.04%	44,000	44,000	-
Central Supply	151,478	151,478	41,396	17	41,414	110,064	72.66%	151,478	151,478	-
Clerical Office Staff	147,750	147,750	14,262	859	15,121	132,629	89.77%	147,750	147,750	-
Town Clerk	134,273	134,273	16,742	13,872	30,615	103,658	77.20%	134,273	134,273	-
Registrar of Voters	72,785	72,785	5,626	2,942	8,568	64,217	88.23%	72,785	72,785	-
Planning and Zoning	148,028	148,028	18,340	1,786	20,126	127,902	86.40%	148,028	148,028	-
Zoning Board of Appeals	3,050	3,050	-	-	-	3,050	100.00%	3,050	3,050	-
Employee Benefits	3,531,233	3,531,233	670,407	-	670,407	2,860,826	81.01%	3,531,233	3,531,233	0
Property & Casualty Insurance	1,143,215	1,143,215	671,773	127,612	799,386	343,829	30.08%	1,143,215	1,143,215	(0)
Historic Properties	3,000	3,000	100	-	100	2,900	96.67%	3,000	3,000	-
Probate	6,715	6,715	6,715	-	6,715	-	0.00%	6,715	6,715	-
Economic Development	31,810	31,810	12,236	80	12,316	19,494	61.28%	31,810	31,810	-
Wetlands/Conservation	5,075	5,075	163	-	163	4,913	96.80%	5,075	5,075	-
Special Services	13,700	13,700	5,249	-	5,249	8,451	61.68%	13,700	13,700	-
<b>GENERAL GOVERNMENT</b>	<b>6,340,682</b>	<b>6,340,682</b>	<b>1,623,586</b>	<b>151,125</b>	<b>1,774,711</b>	<b>4,565,971</b>		<b>6,340,682</b>	<b>6,341,568</b>	<b>(886)</b>
Police	2,779,456	2,779,456	490,753	20,338	511,091	2,268,365	81.61%	2,779,456	2,779,456	-
Animal Control	54,594	54,594	5,938	102	6,040	48,554	88.94%	54,594	54,594	-
Communications	334,607	334,607	111,253	-	111,253	223,354	66.75%	334,607	334,607	-
Fire Department	271,070	271,070	98,264	40,106	138,369	132,701	48.95%	271,070	271,070	-
Terryville Station	20,650	20,650	7,822	-	7,822	12,828	62.12%	20,650	20,650	-
Plymouth Station	25,400	25,400	7,523	-	7,523	17,877	70.38%	25,400	25,400	-
Fall Mountain Station	14,100	14,100	3,870	-	3,870	10,230	72.55%	14,100	14,100	-
Ambulance Corps	56,921	56,921	29,965	-	29,965	26,956	47.36%	56,921	56,921	-
Fire Marshal	85,125	85,125	12,566	-	12,566	72,559	85.24%	85,125	85,125	-

**TOWN OF PLYMOUTH  
GENERAL FUND REVENUE/EXPENDITURES SUMMARY  
AS OF 10/31/2022**

	ORIGINAL BUDGET	AMENDED BUDGET	YTD ACTUAL	ENCUMBR	YTD WITH ENCUMBR	YTD REMAINING	% REMAINING	PROJECTED 6/30/2023		
								Amended Budget	Projected 6/30/2023	Variance Pos/(Neg)
Emergency Management	51,310	51,310	5,658	-	5,658	45,652	88.97%	51,310	51,310	-
<b>PUBLIC SAFETY</b>	<b>3,693,233</b>	<b>3,693,233</b>	<b>773,611</b>	<b>60,546</b>	<b>834,157</b>	<b>2,859,076</b>		<b>3,693,233</b>	<b>3,693,233</b>	-
Public Works Director	99,500	99,500	(14,530)	370	(14,160)	113,660	114.23%	99,500	99,500	-
Highway Department	766,021	766,021	106,769	67,984	174,753	591,268	77.19%	766,021	766,021	-
Snow Removal	365,250	365,250	2,500	106,255	108,755	256,495	70.22%	365,250	365,250	-
Maintenance Garage	507,037	507,037	114,175	95,706	209,881	297,156	58.61%	507,037	507,037	-
Transfer Station	686,408	686,408	137,234	295,944	433,179	253,229	36.89%	686,408	686,408	-
Utilities	504,000	504,000	122,475	-	122,475	381,525	75.70%	504,000	504,000	-
Town Hall Building	208,677	208,677	70,652	4,031	74,682	133,995	64.21%	208,677	208,677	-
Facilities	185,250	185,250	74,297	-	74,297	110,953	59.89%	185,250	185,250	-
Building Inspector	79,556	89,556	11,765	5,350	17,115	72,441	80.89%	89,556	89,556	-
<b>PUBLIC WORKS</b>	<b>3,401,699</b>	<b>3,411,699</b>	<b>625,337</b>	<b>575,640</b>	<b>1,200,977</b>	<b>2,210,722</b>		<b>3,411,699</b>	<b>3,411,699</b>	-
Public Health Services	64,373	64,373	63,941	-	63,941	432	0.67%	64,373	63,941	432
Elderly Transportation	32,500	32,500	9,654	-	9,654	22,846	70.29%	32,500	32,500	-
Human Services	62,879	62,879	1,550	-	1,550	61,329	97.53%	62,879	62,879	-
<b>HEALTH AND WELFARE</b>	<b>159,752</b>	<b>159,752</b>	<b>75,145</b>	<b>-</b>	<b>75,145</b>	<b>84,607</b>		<b>159,752</b>	<b>159,320</b>	432
Terryville Library	472,128	472,128	115,140	30,500	145,640	326,488	69.15%	472,128	472,128	(0)
Parks & Recreation	107,331	174,831	47,660	9,657	57,317	117,514	67.22%	174,831	174,831	-
<b>LIBRARIES AND RECREATION</b>	<b>579,459</b>	<b>646,959</b>	<b>162,800</b>	<b>40,157</b>	<b>202,957</b>	<b>444,002</b>		<b>646,959</b>	<b>646,959</b>	(0)
Education	25,074,985	25,074,985	4,772,797	-	4,772,797	20,302,189	80.97%	25,074,985	25,074,985	0
<b>EDUCATION</b>	<b>25,074,985</b>	<b>25,074,985</b>	<b>4,772,797</b>	<b>-</b>	<b>4,772,797</b>	<b>20,302,189</b>		<b>25,074,985</b>	<b>25,074,985</b>	0
Principal Payments	2,385,000	2,385,000	1,815,000	-	1,815,000	570,000	23.90%	2,385,000	2,385,000	-
Interest Payments	483,282	483,282	178,403	-	178,403	304,879	63.09%	483,282	483,282	-
Leases Principal Payments	376,032	376,032	142,206	-	142,206	233,826	62.18%	376,032	376,032	-
Leases Interest Payments	81,233	81,233	8,322	-	8,322	72,911	89.76%	81,233	81,233	-
<b>DEBT SERVICE</b>	<b>3,325,546</b>	<b>3,325,546</b>	<b>2,143,931</b>	<b>-</b>	<b>2,143,931</b>	<b>1,181,616</b>		<b>3,325,546</b>	<b>3,325,546</b>	-
Transfer to Cap Projects	661,777	661,777	-	-	-	661,777	100.00%	661,777	661,777	-
Transfer to High School Building	35,000	35,000	-	-	-	35,000	100.00%	35,000	35,000	-
<b>TRANSFERS OUT</b>	<b>696,777</b>	<b>696,777</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>696,777</b>		<b>696,777</b>	<b>696,777</b>	-
Miscellaneous Grants	-	22,855	(5,042)	4,500	(542)	23,398	102.37%	22,855	22,855	0
<b>TOTAL EXPENDITURES</b>	<b>43,272,133</b>	<b>43,372,489</b>	<b>10,172,165</b>	<b>831,968</b>	<b>11,004,133</b>	<b>32,368,356</b>	<b>74.63%</b>	<b>43,372,489</b>	<b>43,372,942</b>	<b>(453)</b>
			<b>Estimated Surplus (Deficit)</b>		<b>(9,103,292)</b>				<b>168,309</b>	

## June 30, 2021 Audit Reports Submitted After June 30, 2022 or Still Outsanding

Municipality	June 30, 2021 Electronic Audit Submission Date	# of Days Submitted Past Due Date	June 30, 2020 Electronic Audit Submission Date	# of Days Submitted Past Due Date	June 30, 2019 Electronic Audit Submission Date	# of Days Submitted Past Due Date	June 30, 2018 Electronic Audit Submission Date	# of Days Submitted Past Due Date	June 30, 2017 Electronic Audit Submission Date	# of Days Submitted Past Due Date
ANDOVER	8/8/2022	220	6/22/2021	173	5/7/2020	128	6/28/2019	179	7/6/2018	187
BRANFORD		not submitted	8/23/2021	235	2/27/2020	58	2/28/2019	59	2/28/2018	59
BLOOMFIELD	8/12/2022	224	12/31/2020	on-time	12/12/2019	on-time	12/19/2018	on-time	12/2/2017	on-time
DANBURY		not submitted	5/28/2021	148	2/5/2020	36	12/31/2018	on-time	2/8/2018	39
DERBY	7/25/2022	206	7/24/2021	205	7/30/2020	212	4/20/2019	110	3/30/2018	89
EAST LYME		not submitted	5/20/2021	140	2/28/2020	59	5/22/2019	142	5/11/2018	131
MIDDLETOWN *		not submitted	12/31/2020	on-time	12/31/2019	on-time	12/31/2018	on-time	1/2/2018	2
NEW HAVEN	7/28/2022	209	5/28/2021	148	3/20/2020	80	3/20/2019	79	3/15/2018	74
PLYMOUTH	10/6/2022	279	12/31/2020	on-time	12/31/2019	on-time	12/31/2018	on-time	6/29/2018	180
PROSPECT	11/15/2022	319	2/2/2021	33	2/27/2020	58	2/26/2019	57	1/29/2018	29
STAFFORD	7/28/2022	209	3/10/2021	69	4/3/2020	94	4/1/2019	91	4/4/2018	94
STERLING	9/15/2022	258	1/26/2021	26	2/19/2020	50	3/27/2019	86	3/24/2018	83
WEST HAVEN		not submitted	12/31/2020	on-time	3/31/2020	91	2/28/2019	59	6/13/2018	164

\* financial audit submitted ON 7/25/2022 but State Single Audit is still outstanding



# STATE OF CONNECTICUT

## OFFICE OF POLICY AND MANAGEMENT

TO: Members of the Municipal Finance Advisory Commission

FROM: Kimberly Kennison  
Executive Financial Officer

DATE: December 1, 2022

SUBJECT: Timely Audit Submissions

As you are aware, significantly late audit completions often lead to making uninformed decisions that can be critical to a municipality's finances. Frequent annual late audit submissions by a municipality are a poor financial practice that is often a precursor to a deterioration in the financial condition of that municipality. The Office of Finance has recently initiated a project to promote more timely completion of the audit and has engaged its municipal consultant audit firm to assist with the project.

As we proceed with the project, we will keep you apprised of its progress and for any comments you may have. Once we have a working draft of the tools to promote the timely completion of the audit, we will share those tools with you for your valued feedback and suggestions. We are targeting having a working draft available for your review in the first half of calendar year 2023 and to making those tools available to municipalities soon thereafter. We look forward to working with you on this project.

The initial work plan for the project is as follows:

### **WORK PLAN FOR TIMELY AUDIT REPORT SUBMISSION PROJECT**

1. Develop list of Most Common Reasons for Late Audits
  - a. Review a subset of the late FY 2021 audit submissions for specific reasons cited for extension requests.
2. For each of the reasons in 1 above, identify best practices that would prevent the reason from occurring
  - a. Work with MFAC members
  - b. Work with Consultant
  - c. Work with other stakeholders as needed
3. Draft Final Product - subject to change
  - a. A general checklist that a municipality can utilize to assess whether it is on target to completing its audit on time and if not what practices/procedures need to be improved upon.
    - i. The checklist can also be used by OPM/MFAC as a monitoring tool, requiring those municipalities with a history of significantly late audit to complete when requested and provide to OPM/MFAC
  - b. Other Items, including:
    - i. A Model policies and procedures manual
    - ii. Finance Office staffing assessment Questionnaire/Guidance
    - iii. Finance Office Calendar of Events/Tasks - timing of when significant items need to be done and how often
4. Provide Draft to MFAC for review and feedback
5. Issue Final Products and Make Available on OPM website





# STATE OF CONNECTICUT

OFFICE OF POLICY AND MANAGEMENT

## MUNICIPAL FINANCE ADVISORY COMMISSION

### OFFICE OF FINANCE

To: Members of the Municipal Finance Advisory Commission

From: Kimberly Kennison  
Executive Financial Officer

Date: December 2, 2022

Subject: Proposed MFAC meeting dates for Calendar Year 2023

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Below is a list of proposed meeting dates for the Municipal Finance Advisory Commission for calendar year 2023. The dates will be voted upon at the December 7, 2022, meeting of the Commission.

<b><u>MEETING DATES</u></b>	<b><u>TIME</u></b>	<b><u>LOCATION</u></b>
Wednesday, February 15, 2023	10:00 A.M.	Telephonic Meeting
Wednesday, April 19, 2023	10:00 A.M.	Telephonic Meeting
Wednesday, June 21, 2023	10:00 A.M.	Telephonic Meeting
Wednesday, August 16, 2023	10:00 A.M.	Telephonic Meeting
Wednesday, October 11, 2023	10:00 A.M.	Telephonic Meeting
Wednesday, December 13, 2023	10:00 A.M.	Telephonic Meeting

If there are any questions, please contact me at [kimberly.kennison@ct.gov](mailto:kimberly.kennison@ct.gov) or Bill Plummer at [bill.plummer@ct.gov](mailto:bill.plummer@ct.gov).