



STATE OF CONNECTICUT

OFFICE OF POLICY AND MANAGEMENT

TO: Members of the Municipal Finance Advisory Commission

FROM: Kimberly Kennison, Executive Finance Officer

DATE: September 1, 2020

SUBJECT: Agenda for MFAC Telephonic Meeting – Wednesday, September 16, 2020

As you may recall, we had informed you that the July 29, 2020 meeting of the Municipal Finance Advisory Commission (MFAC) was to be re-scheduled to a later date. Please be advised that the re-scheduled meeting of the MFAC will be held on Wednesday, September 16, 2020. This will be a telephonic meeting and is scheduled to begin at 10:00 a.m. Information for attending the meeting telephonically is as follows:

Call-In Instructions:

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

Telephone Number: 860-840-2075
Meeting Access Code: 475 945 406#

The Agenda is as follows:

1. Call to order
2. Approval of the minutes to the May 27, 2020 meeting
3. City of Derby Presentation – Update on current fiscal condition and fiscal recovery plan
4. Town of Hamden Presentation – Update on current fiscal condition and fiscal recovery plan
5. Other business

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

Cc: Secretary of State
State Treasurer's Office
The Honorable Richard Dziekan, Mayor, City of Derby
Keith McCliverty, Director of Finance, City of Derby
The Honorable Curt B. Leng, Mayor, Town of Hamden
Curtis Eatman, Director of Finance, Town of Hamden

STATE OF CONNECTICUT

OFFICE OF POLICY AND MANAGEMENT

DRAFT MINUTES

MUNICIPAL FINANCE ADVISORY COMMISSION

REGULAR MEETING

WEDNESDAY, MAY 27, 2020

Meeting Location: Telephonic Meeting

Date/Time: May 27, 2020, 10:00 A.M.

Members Present: Chair, Ms. Kathleen Clarke Buch
Mr. Douglas Gillette
Ms. Kimberly Kennison
Mr. Michael LeBlanc
Mr. John Schuyler
Ms. Rebecca A. Sielman (in attendance until 11:00 a.m.)
Ms. Diane Waldron

Members Absent: None

Others Present: Julian Freund, OPM Staff
Jean Gula, OPM Staff
William Plummer, OPM Staff
Morgan Rice, OPM Staff
Richard Ives, First Selectman, Town of Brooklyn
Stephanie Levin, Finance Director, Town of Brooklyn
Tiffany Pignatro, Finance Director, Town of Ellington
Ann Marie Rheault, Finance Director, Town of Plymouth
Sean O'Grady, Auditor, King, King & Associates

1. Introduction/Call to order

The meeting was called to order at 10:03 a.m. by Commission Chair Buch.

2. Approval of the Minutes to the January 22, 2020 Meeting

The minutes of the January 22, 2020 meeting were unanimously approved, with abstentions from Commissioners Buch, Sielman, and Waldron.

3. Town of Brooklyn – Results of the June 30, 2019 Audit Report including restatements and reclassifications / Update on Corrective Action Plan to address audit findings from the June 30, 2019 audit / Other fiscal related matters

First Selectman Ives and Finance Director Stephanie Levin introduced themselves. Ms. Levin provided an update on the steps that have been taken to date to correct the audit findings from the June 30, 2019 audit report. She indicated that the goal of the Town is to submit the June 30, 2020 audit report by the December 31, 2020 due date. Several questions were posed to the Town regarding whether the Town is able to produce monthly financial reports, information on the budget for FY 2020-21, and the effects that COVID-19 is having on the finances of the Town and the services provided by the Town. First Selectman Ives indicated that the Town levies taxes on a quarterly basis and there has been no noticeable impact from COVID-19 on tax collections to date.

Commission Chair Buch asked the town's auditor, Sean O'Grady of King, King, & Associates, to address the restatements indicated in the June 30, 2019 audit report. Mr. O'Grady provided information on the restatements. Commissioner LeBlanc noted that the July 1, 2018 fund balance restatement for the General Fund resulted in a significant reduction to fund balance of close to \$1.0 million, fortunately for the Town the 2018-19 surplus of approximately \$450,000 helped to restore a portion of the reduction in fund balance due to the restatement. A number of additional questions regarding the restatements were posed by Commissioners. Commissioners requested that additional details to delineate the specific reasons for the fund balance restatement and the restatement amounts should be provided to the Commission by the Town's auditor. Mr. O'Grady agreed to provide the written information.

Several additional questions were posed to the Town regarding its corrective action plan to address the audit findings from the June 30, 2019 audit. The Town indicated that it was working on implementing several elements of its intended corrective actions. Commissioners indicated that it would be seeking further updates on the corrective action plan for the July 29th Commission meeting.

Commissioners indicated their appreciation for the Town's presentation at today's meeting.

4. Town of Ellington – Status of Outstanding June 30, 2019 Audit Report / Update on Corrective Action on Audit Findings from the June 30, 2018 Audit / Other fiscal related matters

Commissioner Gillette stated for the record that his firm serves as Bond Counsel to the Town of Ellington.

Ms. Tiffany Pignataro, the new finance director of Ellington, updated the Commission on the status of the June 30, 2019 audit submission. She indicated that draft financial statements are expected by the second week of June and the audit report is expected to be issued by the 3rd week in June. A new audit firm has been retained for the June 30, 2020 audit and the Town expects to issue the report by the December 31, 2020 due date.

Commissioner Buch inquired with the Town on the status of the audit report findings included in the June 30, 2018 audit report. Ms. Pignataro provided an update on the two audit findings from the 2018 report. Ms. Pignataro also updated the Commission on the Town's intent to change its current accounting system due to deficiencies in the current system that is being used on the Town side.

Commissioner Kennison requested an update on the effects of COVID-19 on the Town's operations and finances. Ms. Pignataro provided a brief update.

5. Town of Plymouth - Discussion

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

Ms. Ann Marie Rheault, Finance Director of the Town of Plymouth introduced herself to Commissioners and provided an update on the Town's finances, including how COVID-19 has affected the Town's operations and finances. The Town's 2020-21 budget was recently adopted without a mill rate increase as the Town was attempting to alleviate any further burdens on town residents due to COVID-19 impacts. Ms. Rheault indicated that a significant amount of the Town's tax collections are derived from escrow payments and the Town does not believe there will be any significant effect to the July collections due to COVID-19. The Town's tax collector is somewhat more concerned regarding the January 2021 collections.

Commission Chair Buch indicated that the Town was definitely on the right track in terms of its finances and improved internal controls. She would want to view the results of the June 30, 2020 audit to fully evaluate the Town's continuation on its improved fiscal and operational activities. Commissioner Gillette inquired on the Town's staffing in its finance office and whether the appropriate amounts have been budgeted to address any staffing needs as this was an area of concern in earlier years. Ms. Rheault indicated it was her belief that the FY 2020-21 budget does reflect the staffing needed in her office. Commissioner Waldron congratulated Ms. Rheault on the improvements made by the Town over the past several years. Commissioners indicated their appreciation with the Town's presentation at today's meeting.

6. Outstanding June 30, 2019 municipal audit reports

Mr. Plummer referred Commissioners to the June 30, 2019 outstanding municipal audit reports document that was earlier provided to Commissioners for today's meeting. He indicated that to the best of his knowledge the delays in the submission of the audit reports were not a result of COVID-19 impacts and that many of the municipalities on the list have been ones that have submitted late audit reports in the past.

7. Tiers Status Report

Commissioner Kennison provided an update on the April 2020 Tiers Report including a description of the identifiers used in the report and the municipalities that were eligible for tier designation. She indicated that her office met with or offered to meet

with certain municipalities that were new to the tiers eligibility list before finalizing the report. Feedback from municipalities that she and her staff met with were valuable and some of their concerns were addressed in the final version of the report.

8. Financial Reporting and Fiscal Health Monitoring System Project

Commissioner Kennison indicated that she, Julian Freund and Bill Plummer made a presentation at the CTCPA conference held in May. She referenced the PowerPoint presentation that was provided to the Commission earlier and that was used in the May presentation at the CTCPA conference.

Bill Plummer provided a description of the current process in use to collect and produce municipal fiscal indicators and other reports and the new process under development which would result in a more automated process and allow OPM staff additional time for data analysis. OPM staff would continue to conduct a limited amount of quality control review of each municipality's data submission.

Commissioner Kennison indicated that OPM is also seeking to use the same system that will be used by municipalities to submit their financial audit report information to OPM to also collect the information OPM seeks from municipalities to comply with their uniform chart of accounts reporting. She went on to provide further information on the integrated approach that OPM is developing regarding data collection, data reporting and data analysis which will support the work of the Municipal Finance Advisory Commission, the Municipal Accountability Review Board, OPM and other state and municipal stakeholders. The enhanced data to be presented will continue to be useful to municipal taxpayers interested in the finances of their local governments.

9. Other Business

No other business.

10. Adjourned.

The meeting was adjourned at 11:13 a.m.

Respectfully submitted,

Douglas W. Gillette
Commission Secretary

City of Derby
1 Elizabeth Street
City Hall
Derby, Connecticut 06418

September 11, 2020

Attention Members of the Municipal Finance Advisory Commission:

The City of Derby has had a number of difficult fiscal years, starting in the FYE2017. We, as a City, recognize that an error in how the City budgeted for the Education Alliance grant that year is at the root of our challenges. Upon this error being carried over for two fiscal years, immediate aggressive action was taken to develop and adopt an aggressive recovery plan.

The City is proud of the Eight Point Recovery Plan that was developed to place the City on solid financial footings in three (3) years. This Plan was presented to both the financial body of the City and the legislative body of the City all agreed to and support the Plan.

In addition to the local boards, this Eight Point Recovery Plan was presented to the Bond Rating Agency, Standard and Poor's, and are currently rated A+. This rating, with a negative Fund Balance, is impressive and reflects their confidence in the Recovery Plan.

The City is committed to taking the remaining issues head on. This includes addressing, once and for all, the Findings noted in the audit, and implementing the applicable Corrective Actions. The current administration and both the fiscal and legislative boards are in full support of these measures.

I am attaching a number of documents for your review. We will also be forwarding our presentation in advance of our September 16th meeting. The City of Derby volunteered to present our story to you and your commission because we have a good story to share and are excited about what tomorrow holds for the City of Derby.

Sincerely,

Keith A. McLiverty

Interim Finance Director

**City of Derby
1 Elizabeth Street
City Hall
Derby, Connecticut 06418**

September 11, 2020

Attention Members of the Municipal Finance Advisory Commission:

Documents for Your Review:

- 1) Revenue and Expenditure Summary- 7/1/19 to 6/30/2020**
- 2) Revenue and Expenditure Summary- 7/1/20 to 6/30/2021**
- 3) Findings and Corrective Actions- 6/20/2019 Audit**
- 4) Eight Point Recovery Plan**
- 5) Standard and Poor Rating Report 2015**
- 6) Standard and Poor Rating Report 2018**
- 7) Standard and Poor Rating Report 2019**
- 8) Year to Date Update on Eight Point Plan**

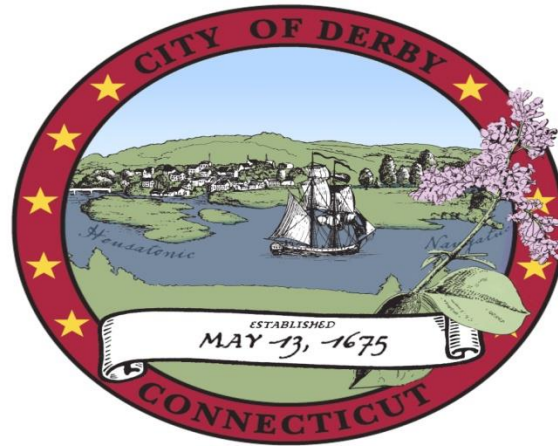
The following individuals are expected to participate in our call on 9/16/2020 at 10AM:

Mayor Dziekan, Andrew Baklik (Chief of Staff), Keith McLiverty (Interim Finance Director), Barry Bernarbe (Financial Advisor- Pheonix Advisors), John Accavallo (Auditor), Rich Synch (Actuary) .

Sincerely

Keith McLiverty

City of Derby, CT



Municipal Finance Advisory Commission
Final Presentation
September 16, 2020

How Did We Get Here?

- BOAT adopted budget utilizing revenue figures that double counted State funds 2X (FY16-17, FY17-18 and FY18-19)
- Revenue for Formula Grants were over estimated (FY16-17 and FY17-18 and FY18-19)
- Due to issues with cut-off dates for expenditures- BOE A/P reversed by auditor to previous year (17-18) resulting in restating FB
- Medical costs exceed budget by \$1M (FY17-18)

Comparative Assessed Values and Gross Grand List

Comparative Assessed Valuation					
<u>Grand List Year</u>		<u>Res. Real Prop. %</u>		<u>Commer Real Prop. %</u>	<u>(000's)</u>
2018		67.6		14.4	733,028
2017		66.6		17.6	726,695
2016		67.4		15.1	722,159
2015		64.9		17.7	723,601

Mill Rate and Tax Collections

Mill Rate / Tax Collections					
					% Collected
<u>Fiscal Year</u>	<u>Grand List</u>		<u>Mill Rate</u>		<u>(End of Year)</u>
2021	2019		43.87		TBD
2020	2018		41.87		99.6
2019	2017		39.37		98.1
2018	2016		39.37		98.8
2017	2015		39.37		98.7
2016	2014		35.74		98.4

Eight Point Recovery Plan

- 1) Debt Restructuring
- 2) Sale of Assets
- 3) Mil Rate Increase
- 4) Adjust Long Term Costs
- 5) Tax Sale
- 6) Structured Organizational Changes
- 7) Grand List Growth
- 8) Fund Balance Replenishment as % of Revenue

1) Debt Restructuring

- Restructuring/refinancing all non-sewer debt for FY19-20 and FY20-21
- FY19-20 Operating Budget includes amount in taxes, funds go directly to Fund Balance Replenishment
- FY19-20 = \$1.5M
- FY20-21 = \$1.5M

2) Sale of Assets

- City selling assets/properties that are city owned and not part of city use
- IE- VARCA Property- \$450,000
- Commerce Park - \$350,000
- Vacant Residential Properties (add to Tax Rolls and zone restricted)

3) Mil Rate Increase

- BOAT (Board of Apportionment and Taxation) approved a 2.5 mil increase for FY19-20
- Increase equals a 6.35%
- No Mil increase over the last three fiscal years
- CPI increased 6.5% in same period
- Recognition of budget issue relative to revenue overstatement
- BOAT (Board of Apportionment and Taxation) approved a 2.0 mil increase for FY20-21

4) Adjust Long Term Costs

- Current Defined Benefit Pension Plan at 86% funding level
- Annual Contribution of \$740K adjusted in FY18-19 and FY19-20 to \$200K
- Delta directed to Fund Balance Replenishment
- \$540K in FY 18-19 , \$540K in 19-20
- Current performance- plan will still remain in low 80% funding level
- 2% adjustment for each \$540K
- \$60K additional contribution for 10yr

5) Tax Sale

- Legislative body approved administration to proceed with next steps in conducting Tax Sale
- City reserves the right to select eligible taxes
- All payment plans would be honored
- Some delinquent taxes will remain on the books
- Estimated value - \$1M (would go directly to Fund Balance Replenishment if executed)

6) Structured Organizational Changes

- Complete review, assignment and execution of auditors findings and recommendations
- Additional staff budgeted for segregation of duties and timely reconciliation
- Additional oversight of BOE operating budget and grants
- Double Entry Accounting (BOE and City)
- Adjusting roles and responsibilities

Agreed Upon Procedures (7/19)

- A review was performed by the independent auditor of the procedures and associated findings, and responsible departments, that were contributing factors to the restatement of the fund balance are as follows:
- 1. Review the internal control deficiencies as reported in the Schedule of Findings and Questioned Costs as reported in our separate report issued on the City's Internal Control over Financial Reporting and on Compliance and Other Matters Based on an Audit of Financial Statements Performed in Accordance with Government Auditing Standards dated March 22, 2019.
- 2. Identify the findings that caused the restatement of general fund balance and fund deficiency.
- 3. Identify the party or parties required to make the correction

7) Grand List Growth

- Working to shift tax burden from home owners to commercial base by growing commercial base
- IE- Main Street Development
- Fuel Cell
- Sale of VARCA
- Route 34 Main Street Widening Project
- Zone Text Changes (N and S Side of Main St)
- Additional 14 acres owned by the City, left to sell and develop

Fund Balance Replenishment

- BOAT has a policy on Fund Balance levels
- BOAT to modify and update Fund Balance Replenishment Policy
- New Policy- 10-15% of Expenditures
- Incremental steps to replenishment
- Identified Fund Balance Replenishment steps result in approx \$3.4M going directly to FB over next 12-16 months

Summary of Fund Balance Replenishment

- FY19-20= \$1.5M, FY20-21 = \$1.5M
- Sale of Assets= \$400K (FY19-20)
- Tax Sale (est) = \$400K (FY20-21)
- **TOTAL = \$3.40M** (est) (w/o Grand List Growth)
- **TOTAL = \$3.85M** (est) (w/ Tax Sale)
- NOTE: FB of -\$2.5M (as of 6/18),-\$1.7M (as of 6/19), and Est + \$400K-\$800K+ (6/30/20), and Est positive \$1.6M-\$1.9M (6/30/21)

Continued Focus On Success

- Pay As You Go Capital Plan
- Funding Long Term Liabilities
- Tax Collections Remain Above 98%
- Growing Commercial Tax Base
- Conservative Budgeting
- Working Relationship with BOE (Alliance)
- Replenish Fund Balance

Main Street Development Estimates

- Estimated unit value= \$90k
- Estimated number of units= 379
- Estimated Value= \$34M
- @ 70% value= \$23.8M
- Estimated **NEW** tax revenue= \$997K



Downtown Parcel – Future Development



City Owned Portion of Downtown Parcel for future
Development

RatingsDirect®

Summary:

Derby, Connecticut; General Obligation

Primary Credit Analyst:

Anthony Polanco, Boston + 1 (617) 530 8234; anthony.polanco@spglobal.com

Secondary Contact:

Victor M Medeiros, Boston (1) 617-530-8305; victor.medeiros@spglobal.com

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Rationale

Outlook

Related Research

Summary:

Derby, Connecticut; General Obligation

Credit Profile

US\$11.885 mil tax-ex GO bnds ser 2019A due 08/01/2039

<i>Long Term Rating</i>	A+/Stable	New
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US\$11.67 mil federally taxable GO bnds ser 2019B due 08/01/2036

<i>Long Term Rating</i>	A+/Stable	New
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Derby GO

<i>Long Term Rating</i>	A+/Stable	Downgraded
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Rationale

S&P Global Ratings lowered its rating on Derby, Conn.'s general obligation (GO) debt to 'A+' from 'AA-'. At the same time, we assigned our 'A+' rating to the city's series 2019 series A and B GO bonds. The outlook is stable.

The rating action reflects our view of the city's reduction and restatement of fiscal 2017's available fund balance from \$1.2 million to a negative \$1.4 million and subsequent weak budgetary performance in fiscal 2018. The change in fund balance was due to several factors, including over-budgeting of revenues, lack of certain internal controls, and understatement of prior-year expenditures that were not fully realized and accounted for until fiscal 2018. While we understand management has begun to take corrective actions to rebuild the city's fund balance position, which we believe provides stability to the rating, we believe these measures are one-time adjustments necessary to avoid further financial deterioration and are characteristics of distressed communities. In addition, we also believe the budgetary environment will remain challenged. Supporting the rating, however, is the city's very strong liquidity and debt and contingent liability profile, coupled with a stable local economy.

Derby's full faith and credit pledge, payable from the levy of an unlimited ad valorem tax on all taxable property in the city, secures the series 2019 bonds. We understand officials plan to use series B proceeds and a portion of series A proceeds to refund a portion of the city's GO debt and restructure all nonsewer-related debt payments for fiscal years 2020 and 2021 totaling \$1.8 million and \$1.5 million, respectively. We understand the refunding bonds will contain an extension of maturity and the savings achieved in fiscal years 2020 and 2021 will be used toward the replenishment of Derby's fund balance. The remainder of series A bond proceeds will be used to permanently finance the city's existing short-term debt.

The long-term rating reflects our view of Derby's:

- Weak budgetary performance, with operating deficits in the general fund and at the total governmental fund level in fiscal 2017 and 2018;
- Very weak budgetary flexibility, with an available fund balance in fiscal 2018 of negative 4.9% of operating expenditures that is also low on a nominal basis at negative \$2.5 million, as well as limited capacity to raise revenues due to consistent and ongoing political resistance;

- Adequate management, with standard financial policies and practices under our Financial Management Assessment (FMA) methodology;
- Strong economy, with access to a broad and diverse metropolitan statistical area (MSA);
- Very strong liquidity, with total government available cash at 9.3% of total governmental fund expenditures and 2.3x governmental debt service, and access to external liquidity we consider strong;
- Very strong debt and contingent liability position, with debt service carrying charges at 4.0% of expenditures and net direct debt that is 37.1% of total governmental fund revenue, as well as low overall net debt at less than 3% of market value; and
- Strong institutional framework score.

Weak budgetary performance

Derby's budgetary performance is weak, in our opinion. The city had operating deficits of negative 4.6% of expenditures in the general fund and negative 4.3% across all governmental funds in fiscal 2018.

Fiscal 2018 results include adjustments for one-time capital expenditures paid for with bond proceeds. Additionally, we adjusted for the city's deferred pension payments, which in fiscal 2016 amounted to \$431,000.

The city has consistently experienced general fund deficits over the past five years. According to officials, the general fund deficits in fiscal years 2017 and 2018 were primarily due to the culmination of several factors. One of these included the double-counting of state revenues, particularly education cost-sharing grants for alliance districts, in the budgets between fiscal years 2017 and 2019, which as a result, led to significantly lower-than-budgeted revenues. The city also overestimated other certain state formula-based grants in fiscal years 2017 and 2018. In addition, health insurance costs were over budget by about \$1 million as a result of the city switching to a new health plan which substantially increased employee medical claims in the last quarter of the fiscal year. Finally, the fiscal 2017 fund balance was also restated in the fiscal 2018 audit as a result of school department expenditures being understated in prior years and not previously fully accounted for. We also note the city's fiscal 2018 audit contains certain material weakness findings with regard to reporting and internal controls, which it has begun to address, according to management.

As of result of all this, Derby is taking several measures to rebuild its fund balance and better align revenues and expenditures. As part of this refunding, the city will be restructuring its fiscal year 2020 and 2021 principal payments of \$1.8 million and \$1.5 million, respectively, and extending them into future years and using the savings toward the rebuilding of its fund balance. Management is also planning to sell city-owned assets and properties that are not being used during this fiscal year, which is expected to net a minimum \$450,000 or more, which will also be directed toward its fund balance. Other steps include initiating a tax sale, which is expected to net about \$1 million, deferring pension contributions in fiscal years 2019 and 2020 and applying the savings--currently estimated at about \$540,000 annually--toward the budget, and increasing taxes. Officials indicate the city has already begun to realize the effects of some of these measures and accrued some of the savings in its fiscal 2019 finances. On a budgetary basis, Derby ended fiscal 2019 with a \$1.2 million general fund drawdown. Including the sale of assets, deferral of pension contributions, tax sale, and additional amounts budgeted for fund balance replenishment, which management expects will be reflected in the final audit, the city estimates to have ended fiscal 2019 with a \$2.2 million general fund surplus.

While we understand these measures will help improve fund balance levels, we also believe these measures are indicative of a distressed community whose budgetary environment will remain challenged over the next few years.

The fiscal 2020 budget is balanced and totals \$44.5 million, which represents a 4% increase over the prior year. As part of its efforts to better align revenues and expenditures, the city increased its mill rate by 2.5 mills, or 6.35%, over the prior year, which it had not done in the last three years. In addition, it has been addressing its material findings by improving its internal controls and instituting organization changes. This includes assigning additional staff for segregation of financial duties and timely reconciliation, providing more oversight of school department budget and grants, and implementing double-entry accounting standards for city and school department finances, as well as adjusting certain roles and responsibilities. Management also indicates it has also budgeted more conservatively with regard to state aid and does not expect any significant increases in health insurance costs in fiscal 2020. Property taxes account for 57% of general fund revenues, followed by intergovernmental revenue at 35%. Tax collections have averaged 99% over the past three years.

While we believe Derby is taking positive steps to restore its fund balance levels and modify its budgetary assumptions, we believe many of these measures are one-time in nature meant to address its current financial position. In addition, due to its history of posting negative financial operations over the last several years and our belief that the budgetary environment will remain challenged, we expect its budgetary performance will remain weak. However, we also believe its budgetary performance could improve to adequate levels if the city were to maintain consistent positive financial operations by properly aligning revenues and expenditures and mitigating the use of one-time adjustments to achieve balance results.

Very weak budgetary flexibility

Derby's budgetary flexibility is very weak, in our view, with an available fund balance in fiscal 2018 of negative 4.9% of operating expenditures. In addition, the city's reserves are low on a nominal basis at negative \$2.5 million, which we view as vulnerably low and a negative credit factor. Impairing budgetary flexibility, in our view, is a limited capacity to raise revenues due to consistent and ongoing political resistance.

The city's budgetary flexibility is now very weak as a result of its negative financial operations in fiscal years 2017 and 2018 and restatement of fund balance. For fiscal 2019, on a budgetary basis, it estimates its fund balance to be at about negative \$3.8 million. However, this does not include the sale of assets, deferral of pension contributions, tax sales, and funds toward its fund balance replenishment, which officials indicate will all be accrued and accounted for in the fiscal 2019 audit. With these funds included, the city estimates the fiscal 2019 audit will reflect a fund balance position of negative \$1.6 million, or approximately negative 3.7% of budgeted expenditures.

With the debt restructuring, budgeted fund balance replenishment funds totaling about \$500,000, and savings of \$540,000 from deferral of pension contribution, the city expects its available reserves to improve to \$1.2 million during fiscal 2020. In addition, it expects its fund balance levels to improve by another \$2 million by fiscal year-end 2021 to \$3.2 million.

Our view of the city's budgetary flexibility is also limited by its unwillingness to consistently raise sufficient revenues to match expenditures to mitigate any fund balance drawdowns. As a result, we expect budgetary flexibility to remain very weak during our outlook period. However, if the city were to succeed in rebuilding its fund balance position,

continue to raise the necessary revenues to cover expenses, and consistently improve reserve levels through positive financial operations without the use of one-time measures, our view of its budgetary flexibility could change.

Adequate management

We view the city's management as adequate, with standard financial policies and practices under our FMA methodology, indicating the finance department maintains adequate policies in some, but not all, key areas.

The city uses a form of zero-based budgeting, which management implemented to ensure expenditures and expenditure growth are examined annually. However, we believe its revenue and expenditure assumptions have been optimistic in the past and the city has not accurately accounted for some of its revenues and expenditures, including its school-related ones.

It has monthly meetings with the Board of Apportionment and Taxation, and has procedures in place for reviewing and amending the budget based on updated information and actual performance. It also maintains a five-year capital improvement plan that it updates annually, and which is linked to the operating budget. Derby's investments adhere to state guidelines, and the city maintains a basic debt management policy that the board adopted. It also maintains an adopted fund balance policy to keep reserves between 5% and 10% of expenditures. We note that Derby is below its fund balance policy and we do not expect it to be in compliance during the two-year outlook period.

Strong economy

We consider Derby's economy strong. The city, with an estimated population of 12,816, is in New Haven County, about nine miles west of New Haven. It is in the New Haven-Milford MSA, which we consider to be broad and diverse. The city has a projected per capita effective buying income of 98.3% of the national level and per capita market value of \$80,657. Overall, market value grew by 0.9% over the past year to \$1.0 billion in 2020. The county unemployment rate was 4.4% in 2018.

Derby's proximity to New Haven provides residents with employment opportunities. Although a majority of the city's tax base is residential, making up 68% of the grand list, it maintains a notable commercial and industrial presence, which consists of a combined 14% of the total tax base. The tax base remains diverse with the leading taxpayer accounting for 10.4% of the grand list. Some of Derby's largest employer (excluding city government) include Griffin Hospital (1,200), Home Depot (125), and Wal-Mart (125).

We expect that Derby will see incremental growth in its tax base. To facilitate redevelopment, officials acquired land adjacent to Main St. (Route 34) in expectation of the road-widening project completion in 2019. Management expects that development will include residential and commercial properties on approximately 40 acres and spur economic growth downtown. Currently, a 379-unit, mixed-use building one block from the train station is under development. Management is also working to redevelop existing properties throughout the city. In addition, a new fuel cell facility is being developed, which is expected to create new jobs and help grow the tax base. Officials expect these and other projects currently underway will help increase revenues and expand the tax base.

Despite the anticipated new growth along Route 34 and other ongoing projects, we do not expect substantial improvements in wealth and income metrics within the two-year outlook horizon. We expect that these metrics will remain relatively stable during that time, and that the city's access to the New Haven MSA will further stabilize the

economy. We thus expect Derby's economy to remain strong through the outlook period.

Very strong liquidity

In our opinion, Derby's liquidity is very strong, with total government available cash at 9.3% of total governmental fund expenditures and 2.3x governmental debt service in 2018. In our view, the city has strong access to external liquidity if necessary.

The city has demonstrated strong market access by issuing GO bonds within the past several years. In addition, management is not aggressive in its use of investments. The city does maintain a bank loan with Webster Bank N.A. currently totaling \$1.1 million, which it will be refunding with this issuance. We note that the city's direct bank loan does contain acceleration provisions, but given their remoteness, we do not expect the direct loan to affect liquidity. The city has also not issued any cash-flow-related notes or tax anticipation notes and does not expect to do so. As a result, we expect its liquidity profile to remain very strong.

Very strong debt and contingent liability profile

In our view, Derby's debt and contingent liability profile is very strong. Total governmental fund debt service is 4.0% of total governmental fund expenditures, and net direct debt is 37.1% of total governmental fund revenue. Overall net debt is low at 1.8% of market value, which is, in our view, a positive credit factor.

Following this issuance, the city has approximately \$35.8 million in total direct debt, including long-term capital leases and debt held in the water pollution control authority fund, which we view as fully self-supporting. Management does not anticipate issuing any new-money debt within the next two-to-three years.

Derby's combined required pension and actual other postemployment benefit (OPEB) contributions totaled 4.8% of total governmental fund expenditures in 2018. Of that amount, 3.0% represented required contributions to pension obligations, and 1.7% represented OPEB payments. The city made 73% of its annual required pension contribution in 2018.

Derby is the administrator of a single-employer defined-benefit pension plan (the City Public Employee Retirement System), which covers city employees not covered by state-administered systems. Using a 7.0% discount rate, the city reports a net pension liability of \$3 million and a funded ratio of 83.8% as of fiscal 2018. It has historically underfunded its pension required contribution, which we adjusted for in budgetary performance. Management also expects to underfund its actuarially determined contribution in fiscal years 2019 and 2020 and apply the savings toward the city's fund balance.

Additionally, the city contributes to the Connecticut's Municipal Employees Retirement System (MERS), a defined-benefit pension plan offered by the state for municipal employees in participating municipalities. Derby reported a MERS proportionate net pension liability of \$2.9 million at June 30, 2018. The system is 93% funded, measured using an 8.0% discount rate as of fiscal 2018, which we note is higher than average. The state has reduced the discount rate in fiscal 2019 to 7%. While view reducing the rate of return as a positive, we believe this will result in higher pension contributions for the city.

The city also provides OPEBs in the form of health and life insurance to eligible retirees. It does not maintain a trust to pre-fund benefits. Its unfunded actuarial accrued liability was \$29.6 million, as of June 30, 2018.

Although we acknowledge the city has not been fully funding its annually required contribution (ARC) for the city plan, we note the pension plan is well funded at 83%, and costs remain manageable. However, we could view these factors negatively if funding substantially decreases, costs begin to accelerate as a percentage of expenditures, and management continues to defer pension payments. While we do not anticipate budgetary pressure from pensions or OPEBs in the near term, should the city continue to underfund the ARC or if MERS assumptions are not met, we expect that its costs will rise, potentially pressuring the budget.

Strong institutional framework

The institutional framework score for Connecticut municipalities is strong.

Outlook

The stable outlook reflects S&P Global Ratings' opinion of Derby's plan and willingness to make the necessary revenue and expenditure adjustments, albeit through several one-time measures, to restore available reserves to positive levels. In addition, we believe the changes it is instituting in its financial management operations and raising the necessary revenues after three years of no tax increase, support our view that it should begin to realize positive financial results and increase reserves in fiscal 2020. Therefore, we do not expect to change the rating within the two-year outlook horizon.

Downside scenario

Should the city prove unsuccessful in rebuilding its fund balance to positive levels over the next two years and continue to experience reductions in available reserves as a result of negative financial operations and misalignment of revenues and expenditures, we could lower the rating.

Upside scenario

If the city were to maintain consistent positive financial performance without the use of one-time adjustments or sources, leading to improvements in reserves levels while maintaining conservative budgetary assumptions, we could raise the rating.

Related Research

- S&P Public Finance Local GO Criteria: How We Adjust Data For Analytic Consistency, Sept. 12, 2013
- Incorporating GASB 67 And 68: Evaluating Pension/OPEB Obligations Under Standard & Poor's U.S. Local Government GO Criteria, Sept. 2, 2015

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Summary:

Derby, Connecticut; General Obligation; Note

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Credit Profile

US\$12.67 mil GO bnds ser 2018 due 10/15/2038

Long Term Rating

AA-/Stable

New

US\$5.45 mil GO BANs due 10/24/2019

Short Term Rating

SP-1+

New

Derby GO

Long Term Rating

AA-/Stable

Affirmed

Rationale

S&P Global Ratings assigned its 'AA-' long-term rating to Derby, Conn.'s issue of 2018 general obligation (GO) bonds. At the same time, we affirmed our 'AA-' long-term rating on the city's existing GO debt. The outlook is stable.

Additionally, we assigned our 'SP-1+' short-term rating to the city's 2018 GO bond anticipation notes (BANs). The short-term rating reflects our criteria for evaluating and rating BANs. In our view, Derby maintains a very strong capacity to pay principal and interest when the notes come due. We view the city's market risk profile as low because it has strong legal authority to issue long-term debt to take out the notes and is a frequent debt issuer that regularly provides ongoing disclosure to market participants.

Derby's full faith and credit pledge, payable from the levy of an unlimited-ad valorem tax on all taxable property in the town secures the series 2018 bonds and notes.

We understand that officials intend to use proceeds from the series 2018 bonds to funding for various capital improvement projects, including school, sewer and road improvements.

The long-term rating reflects our opinion of the following factors for Derby, including its:

- Adequate economy, with access to a broad and diverse metropolitan statistical area (MSA);
- Adequate management, with standard financial policies and practices under our Financial Management Assessment (FMA) methodology;
- Strong budgetary performance, with balanced operating results in the general fund and at the total governmental fund level in fiscal 2017;
- Weak budgetary flexibility, with an available fund balance in fiscal 2017 of 2.3% of operating expenditures;
- Very strong liquidity, with total government available cash at 11.8% of total governmental fund expenditures and 2.9x governmental debt service, and access to external liquidity we consider strong;
- Very strong debt and contingent liability position, with debt service carrying charges at 4.0% of expenditures and net direct debt that is 57.0% of total governmental fund revenue, as well as low overall net debt at less than 3% of

market value; and

- Strong institutional framework score.

Adequate economy

We consider Derby's economy adequate. The city, with an estimated population of 12,854, is in New Haven County in the New Haven-Milford MSA, which we consider to be broad and diverse. It has a projected per capita effective buying income of 106.1% of the national level and per capita market value of \$79,890. Overall, market value was stable over the past year at \$1.0 billion in 2019. The county unemployment rate was 5.0% in 2017.

We expect that Derby will see incremental growth in its tax base. To facilitate redevelopment, officials acquired land adjacent to Main St. (Route 34) in expectation of the road widening project completion in 2019. Management expects that development will include residential and commercial properties on approximately 40 acres. The state is expected to clear additional vacant buildings by the end of this calendar year to proceed with the road project. Currently, a 400-unit, mixed-use building one-block from the train station is under development. Management is also working to redevelop existing properties throughout the city.

Despite the anticipated new growth along Route 34, we do not expect substantial improvements in wealth and income metrics within the two-year outlook horizon. We expect that these metrics will remain relatively stable during that time, and that the city's access to the New Haven MSA will further stabilize the economy. We thus expect Derby's economy to remain strong through the outlook period.

Adequate management

We view the city's management as adequate, with standard financial policies and practices under our FMA methodology, indicating the finance department maintains adequate policies in some, but not all, key areas.

The city uses a form of zero-based budgeting, which management implemented to ensure expenditures and expenditure growth are examined annually. It has monthly meetings with the Board of Apportionment and Taxation, and has procedures in place for reviewing and amending the budget based on updated information and actual performance. It also maintains a five-year capital improvement plan that it updates annually, and which is linked to the operating budget. Derby's investments adhere to state guidelines, and the city maintains a basic debt management policy that the board adopted. It also maintains an adopted fund balance policy to keep reserves between 5% and 10% of expenditures. We note that Derby is below its fund balance policy and we do not expect it to be in compliance during the two-year outlook period.

Strong budgetary performance

Derby's budgetary performance is strong, in our opinion. The city had balanced operating results of negative 0.4% of expenditures in the general fund and negative 0.1% across all governmental funds in fiscal 2017.

For analytical consistency, we have adjusted for the use of bond proceeds for capital projects across all governmental funds. Additionally, we adjusted for the city's deferred pension payments, which in fiscal 2016 amounted to \$397,000.

Derby's operating results improved in fiscal 2017, owing primarily to a reduction in health insurance claims, along with positive variances in revenues and expenditures. Management made an effort in fiscal 2017 to examine all

expenditures and reduce costs wherever possible. We expect it will continue to do so.

Derby was held harmless in fiscal 2018 once the state adopted a budget. It anticipates receiving the entirety of the grant funding it had budgeted for in fiscal 2018. Management reports that local revenues are approximately \$1.1 million greater than budgeted, but unanticipated costs related to an economic development project will reduce the year-end general fund surplus to approximately \$400,000.

Management continues to examine ways to reduce costs, including partnering with neighboring communities to reduce service redundancies, to ensure budgetary balance. To this end, Derby is continuing to work toward regionalization of services. Additionally, the 2019 budget included a \$200,000 line item dedicated to adding to available fund balance, which would increase budgetary flexibility. We expect management to continue to closely monitor revenue and expenditure variances and make adjustments accordingly, leading to at least balanced operating results. Consequently, we expect that Derby will have strong budgetary performance over the next two years.

Weak budgetary flexibility

Derby's budgetary flexibility is weak, in our view, with an available fund balance in fiscal 2017 of 2.3% of operating expenditures, or \$1.2 million.

Derby's fund balance declined to current audited levels of \$1.2 million from \$2.1 million (4.7% of expenditures) in fiscal 2015 and \$2.7 million (6.3%) in fiscal 2014. We expect management will continue to incrementally add to reserves to restore fund balance over the next few years. Given current projections for fiscal 2018 and our expectation of at least balanced results in fiscal 2019, with a dedicated \$200,000 line-item addition to reserves, we expect that fund balance could increase to approximately \$1.8 million, a level we would continue to view as weak. Consequently, we believe our view of Derby's budgetary flexibility will remain unchanged over the outlook period.

Very strong liquidity

In our opinion, Derby's liquidity is very strong, with total government available cash at 11.8% of total governmental fund expenditures and 2.9x governmental debt service in 2017. In our view, the city has strong access to external liquidity if necessary.

The city has demonstrated strong market access by issuing GO bonds within the past several years. In addition, management is not aggressive in its use of investments. We note that the city's direct bank loan does contain acceleration provisions, but given their remoteness, we do not expect the direct loan to affect liquidity. Therefore, we believe liquidity will remain very strong since there is no significant deterioration of cash balances planned or expected.

Very strong debt and contingent liability profile

In our view, Derby's debt and contingent liability profile is very strong. Total governmental fund debt service is 4.0% of total governmental fund expenditures, and net direct debt is 57.0% of total governmental fund revenue. Overall net debt is low at 2.9% of market value, which is, in our view, a positive credit factor.

Following this issuance, the city has approximately \$30 million in total direct debt, including long-term capital leases and debt held in the water pollution control authority fund, which we view as fully self-supporting. Management does not anticipate issuing any new-money debt within the next two-to-three years.

Derby's combined required pension and actual other postemployment benefit (OPEB) contributions totaled 4.8% of total governmental fund expenditures in 2017. Of that amount, 3.1% represented required contributions to pension obligations, and 1.7% represented OPEB payments. The city made 75% of its annual required pension contribution in 2017.

Derby is the administrator of a single-employer defined-benefit pension plan (the City Public Employee Retirement System), which covers city employees not covered by state-administered systems. Using a 7.0% discount rate, the city reports a net pension liability of \$5.5 million and a funded ratio of 73%. It has historically underfunded its pension required contribution, which we adjusted for in budgetary performance.

Additionally, the city contributes to the Connecticut's Municipal Employees Retirement System (MERS), a defined-benefit pension plan offered by the state for municipal employees in participating municipalities. Derby reports a MERS proportionate net pension liability of \$3.5 million. The system is 93% funded, measured using an 8.0% discount rate, which we note is higher than average.

The city also provides OPEBs in the form of health and life insurance to eligible retirees. It does not maintain a trust to pre-fund benefits. Its unfunded actuarial accrued liability is \$26 million, as of the July 1, 2014 valuation, which is the most recent.

Although we acknowledge the city has not been fully funding its annually required contribution (ARC) for the city plan, we note the pension plan is somewhat well funded at 73%, and costs remain manageable. However, we could view these factors negatively in the future if funding substantially decreases, costs begin to accelerate as a percentage of expenditures, and management continues to defer pension payments. We also note that the higher-than-average discount rate for the MERS plan may be underestimating liabilities, resulting in lowered contributions and total assets. While we do not anticipate budgetary pressure from pension or OPEBs in the near term, should the city continue to underfund the ARC, or if MERS assumptions are not met, we expect that its costs will rise, potentially pressuring the budget.

Strong institutional framework

The institutional framework score for Connecticut municipalities is strong.

Outlook

The stable outlook reflects our view that management will report at least balanced operating results in fiscal 2018, and will address expenditures in a meaningful way while restoring fund balance over the next several years. The relatively stable economy and low debt carrying charge provide additional stability. We do not anticipate changing the rating in the two-year outlook period.

Upside scenario

Should management achieve several years of at least adequate budgetary performance, while meaningfully increasing financial reserves to bring the city back into compliance with its stated reserve policy, while also fully funding the pension required contribution over multiple years, and all else being equal, we could raise the rating.

Downside scenario

If budgetary performance were to remain weak, leading to a further decline in reserves, or if retirement related costs were to begin to pressure the budget, we could lower the rating.

Related Research

- S&P Public Finance Local GO Criteria: How We Adjust Data For Analytic Consistency, Sept. 12, 2013
- Incorporating GASB 67 And 68: Evaluating Pension/OPEB Obligations Under Standard & Poor's U.S. Local Government GO Criteria, Sept. 2, 2015
- Local Government Pension And Other Postemployment Benefits Analysis: A Closer Look, Nov.8, 2017

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City of Derby
1 Elizabeth Street
City Hall
Derby, Connecticut 06418

Bond Rating History

2003 - S&P assigned an initial rating of A+

2006 - S&P affirmed rating of A+

2009 - S&P upgraded the City from A+ to AA-

2015 - S&P upgraded the City AA- to AA

2018 - S&P downgraded the City from AA to AA-

2019 - S&P downgraded the City from AA- to A+

I. FY18-19 FINANCIAL STATEMENT FINDINGS AND CORRECTIVE ACTIONS

The City recognizes that a number of Findings have been present year after year, and that some of the Corrective Actions should have been implemented sooner than at this time. While the public sector continues to face the challenges of economic growth and doing more with less, the City of Derby is committed to addressing each of the Findings within the next three months with Corrective Actions implemented for each.

***19-1 Double-Entry Accounting System**

Finding:	The City does not use double-entry accounting for all funds.
Criteria:	The use of a double-entry accounting software system, including the preparation of a balanced general ledger would improve the City's ability to detect accounting errors, provide the basis for monthly account and ledger reconciliations, and facilitate financial reporting for all Special Revenue Funds, Fiduciary Funds and its long-term debt and fixed assets.
Condition:	The City does not maintain a double-entry accounting system or process a general ledger utilizing an accounting software system for all Special Revenue Funds, Fiduciary Funds and its long-term debt and fixed assets.
Cause:	The financial activity is maintained annually on ledger sheets for most of these funds and for others the only sources of documentation are canceled checks and bank statements
Effect:	The City does not have the ability to detect accounting errors, provide the basis for monthly account and ledger reconciliations, and prepare meaningful financial reports.
Recommendation:	We recommend that the City adopt a general ledger accounting software system for all funds and activities, including federal and state financial assistance funds. The use of a double-entry accounting software system, including the preparation of a balanced general ledger would improve the City's ability to detect accounting errors, provide the basis for monthly account and ledger reconciliations, and facilitate financial reporting. The Chart of Accounts, developed for the General Fund, should be utilized for the other funds of the City to ensure consistency with account names and numbers and to develop an internal reporting package.
Corrective Action:	The City agrees with the recommendation above, while the necessary steps were not taken in prior years to utilize a general ledger software for all funds and activities, in the 4 th QTR of FYE20, and first QTR of FYE21, a general ledger double accounting software has been utilized for most activities and funds. This finding will be addressed in full by November 2020.

***19-2 Bank Reconciliations and Approval of Bank Reconciliations**

Finding:	Bank reconciliations were not formally prepared during the year for general fund checking accounts.
Criteria:	The Finance Department should be preparing the bank reconciliations and the Finance

Director should formally approve the bank reconciliations on all City bank accounts.

Cause: Lack of formal procedures.

Effect: Possible material errors could occur and not be detected timely.

Recommendation: We recommend that all bank reconciliations be prepared by the Finance department within a reasonable period of time after the month end. These reconciliations should then be reviewed by the comptroller for accuracy and completeness.

Corrective Action: It was determined that despite having inadequate man-power within the Finance department, a redistribution of the available man-power would result in addressing this recommendation. The available staff were assigned tasks that has resulted in timely reconciliation of accounts. In addition the Finance Director now approves all reconciliations performed by the various departments within the City. This was effective 4th Qtr 2020.

*19-3 Availability of financial information

Finding: During the audit process, information from various departments related to numerous audit schedules and related information was unavailable in a timely manner. The City's audit for the year ended June 30, 2019 did not start until November 2019. In addition, some schedules and required information were not available for audit until January 2020 and later.

Criteria: Information related to financial statements should be presented at the close of the fiscal year or at a reasonable time thereafter.

Cause: Lack of year-end closing procedures.

Effect: The timely availability of information related to the financial statements has delayed the completion of the audited financial statements and other submissions that rely upon the audited financial statements.

Recommendation: The preparation of information relative to the financial statements in accordance with the City of Derby, Connecticut's reporting requirements should be provided in a timely manner. Schedules, reports and other financial information related to the City's financial condition as a whole should be maintained monthly throughout the year, forwarded to the Finance Department when that information becomes available and reconciled to the books and records of the City. A review of the financial statements should be done by accounting personnel to determine that all schedules and records are provided timely.

Corrective Action: Effective the Audit for the FY19-20, the Finance Department conducted a pre-audit meeting with the Auditor, and each Department was given their assigned tasks and the documentation that is required to be gathered and submitted. An electronic tracking system is being utilized for all required information to be submitted electronically. This gives us real time access to what has been submitted and what is remaining. In addition, prior to submittal, all information is being reviewed by the Finance department to ensure it is complete and any outstanding information is pursued.

*19-4 WPCA Purchase Order Approval Process

Finding:	The bookkeeper performed recordkeeping, custodial and approval functions.
Criteria:	The WPCA should have adequate segregation of duties and responsibilities in order to assure the safeguarding of assets and the proper preparation of financial statements.
Cause:	The WPCA (Agency) did not have adequate segregation of duties and responsibilities in order to assure the safeguarding of assets and the proper preparation of financial statements. Certain functions, such as receipt and listing of checks, preparation and review of bank reconciliations, approval of purchase orders and invoices and signing and distribution of checks, to provide the necessary checks and balances of the Agency's internal control, are performed by the same individual. This lack of segregation of duties results in inadequate financial control over the operation of the Agency.
Effect:	Lack of segregation of duties may lead to errors, or improprieties could occur and go undetected.
Recommendation:	We recommend that the WPCA consider assigning additional personnel, independent of the accounting function, to duties such as, receipt and listing of checks, preparation and review of bank reconciliations, approval of purchase orders and invoices and signing and distribution of checks to provide the necessary checks and balances of the Agency's internal control. Consideration should also be given to utilizing the cash receipts procedure and the purchase order and cash disbursement process of the WPCA to compensate for the lack of personnel and segregation of duties in this Agency.
Corrective Action:	While the WPCA and the City face the same challenges as other public entities, where adding staff is not always possible, the above recommendation is being addressed utilizing the staff in place, with additional approvals and oversight built in to the process. The WPCA will be hiring a bookkeeper, filling a current vacancy. In addition, the approval of purchase order and check registers will be reviewed by the Chairman, and the Finance Committee. As well, the Finance Director will review all reconciliations on a monthly basis. In addition the WPCA will be using the purchase order system in place for the City, and the encumbrance process.

*19-5 Accounts Payable Cut-off-Board of Education

Finding:	The Board of Education's accounts payable were not properly recorded at year end on the City's general ledger.
Criteria:	Expenditures should be accrued when incurred in accordance with accounting principles generally accepted in the United States of America.
Cause:	Lack of monthly reconciliations with the City and Board Education ledgers.
Effect:	Account payable and accrued payroll in the amount of \$3,028,308 were incurred as of June 30, 2018 and were not properly recorded.

- Recommendation: We recommend that accounts payable and accrued payroll be recorded when incurred on a monthly basis. A reconciliation with the City's general ledger and the Board of Education ledger should be done on a monthly basis to ensure that liabilities and expenditures are properly recorded.
- Corrective Action: The Board of Education has committed to adhering to a firm cut-off date, effective immediately the cut-off date is 9/15/2020. Going forward the cut-off will be 8/31. In addition, the City and the Board of Education will record accounts payable and accrued payroll, when incurred, on a monthly basis with detailed reports provided by the Board of Education to the City. Further, a reconciliation of the City's general ledger and the Board of Education ledger will be done on a monthly basis to ensure that liabilities and expenditures are properly recorded. This began in March of 2020.

***19-6 Reconciliation of City and Board of Education Accounts**

- Finding: The Board of Education cash, accounts receivable, accounts payable, income and expenditures and City corresponding accounts were not reconciled at year end. In addition, there were several instances of netting of revenues against expenditures in the Board of Education expenditures.
- Criteria: A formal reconciliation should be performed on a monthly basis to ensure agreement of the City's general ledger accounts with the Board of Education records.
- Cause: No formal reconciliation process is being performed between the City and Board of Education on a monthly basis.
- Effect: The Board of Education overspent their operating budget by \$491,440. The Board of Education also netted various revenues of \$256,669 during the year of which \$100,489 were not received until the subsequent period.
- Recommendation: We recommend that the Board of Education utilize the accounting system to reconcile cash, accounts receivable, accounts payable, deferred inflows of financial resources in addition to the income and expenditure ledgers that are already being utilized to have a complete self-balancing set of accounts. This will assist to quickly identify variances. That information should be timely shared between the City and Board of Education to ensure that both the City and Board of Education ledgers are in agreement. Expenditures should be reported at gross amounts and any amounts received should be communicated to the City so those receipts can be properly classified and recorded. Various refunds that take place after the fiscal year for the previous fiscal year's expenditures that were incurred and paid by the City should be returned to the City.
- Corrective Action: The Board of Education has installed a new general ledger package (Tyler Technologies Infinite Visions) that provides double entry accounting to reconcile cash, accounts receivable and accounts payable. This, in addition to income and expenditure ledgers that are already being utilized, will provide a complete, self-balancing set of accounts. Information will be timely shared between the City and Board of Education to ensure that both the City and Board of Education ledgers are in agreement. The sharing of ledgers has begun effective 8/1/2020.

***19-7 Cash Account Activity- General Fund Operating, Board of Education and Self Insurance Accounts**

Finding:	Various cash accounts had activity that was found not to be recorded or recorded in net amounts.
Criteria:	All cash activity should be recorded in the City's general ledger.
Cause:	Lack of policies and procedures.
Effect:	Cash accounts were contained significant errors that were not corrected by the Finance Department timely.
Recommendation:	We recommend that all cash transactions be reflected in the general ledger and that transactions are reported at their gross amounts. In addition, accounts that have separate bank statements have separate general ledger accounts. All cash accounts should be reconciled monthly and reviewed by the comptroller.
Corrective Action:	The lack of monthly reconciliation being performed by the Finance Department timely was easily correctable. The Finance Department has begun performing reconciliations within 30 days of the close of the prior month. This began in February of 2020, and has been working efficiently and effectively. This has become part of the monthly close and part of the Finance Department's draft procedure manual currently being finalized. The Board of Education and the City will record transactions in the general ledger based on the exact expenditures. In addition, accounts that have separate bank statements (that are reconciled monthly) now have separate general ledger accounts.

***19-8 Budgeting**

Finding:	The City significantly overestimated grant revenues in the original budget.
Criteria:	The ECS-Alliance grant was budgeted as City revenue and did not have an off-setting appropriation. This resulted in a revenue shortfall of \$1,218,472. The Educational Cost Sharing Grant was budgeted for \$8,084,162 but only \$6,911,831 was actually paid by the State of Connecticut leaving a \$1,172,331 shortfall.
Cause:	The final budget was not adjusted/corrected during the year.
Effect:	Approximately \$2,390,803 in grant monies were anticipated that was not received.
Recommendation:	We recommend that the City establish a separate special revenue fund for the educational grants. The grants monies should be remitted to the Board of Education within a reasonable period of time when received by the City. In addition, the Board of Education should present the City with a detailed budget reporting all the anticipated revenue with the total budgeted expenditures at a gross amount in order to avoid double counting of revenues.
Corrective Action:	A separate bank account, under the control of the Board of Education, has been opened where a majority of the grant funds are direct-deposited by CSDE. Other grant funds (e.g., excess cost, Alliance grant funds and a few other minor grant awards) are deposited by CSDE directly to the City operating account – those grants monies, as has been past

practice, will be remitted to the Board of Education within 30 days of receipt and posting. The Board of Education will provide the City the required, detailed reports. The Special Revenue Fund was established effective 7/1/2020.

Regarding the budget overstatement, and not having an off-setting expense, this was the result of an error in the budget process and within in the finance department coupled with the budget process not being centralized and vetted through a number of checks and balances. This has since been corrected, both making up for the shortfall and in the budgeting process.

*19-9 Encumbrance System

Finding: The City departments are not fully utilizing the encumbrance system.

Criteria: The City's formal purchase order encumbrance system should be monitored to control its appropriation expenditures.

Condition: The City has a formal purchase order encumbrance system in place to monitor and control its appropriation expenditures. However, it appears that not all departments are fully utilizing the encumbrance system, and in some cases, purchase orders are dated subsequent to the invoice and check date.

Cause: Lack of monitoring of the purchase order system.

Effect: Purchase orders are not used on a timely basis and encumbrances are not placed on appropriation accounts.

Recommendation: For a fully effective purchase order system, all purchase orders should be prepared and approved prior to the actual date of ordering the goods or services. When this process is being utilized, appropriation expenditures, which may be over expended, will be flagged prior to any over expenditure.

Corrective Action: The City, effective 7/1/202, has begun utilizing the Encumbrance system, and by the end of September, will be fully utilizing the encumbrance system. The department heads were initially resistant but now see the benefit of the encumbrance system to all.

*19-10 Special Assessments/Collection Efforts

Finding: Special Assessments are not actively collected.

Criteria: Special assessments for sewer and water are past due and there should be active collection in effect to reduce the amount of outstanding assessments.

Condition: The special assessments for sewer and water are past due and there are no active collection activities in effect to reduce the amount of outstanding assessments. In some cases, there is no information in the tax collector's office that states that the sewer and water hookup was made on certain properties.

Cause: Lack of formal collection activity.

Effect: Special assessments for sewer and water are not currently being collected.

Recommendation: We recommend that the City authorize legal counsel to investigate ways to enforce the collection of these past due assessments or obtain authorization for the City to write these assessments off as uncollectible.

Corrective Action: The Finance Director had requested corp counsel to either collect said assessments or write them off. This will be resolved by 9/20/2020.

***19-11 Interfund Transfers**

Finding: Interfund balances are not repaid timely.

Criteria: Interfund transfers had been made by the City primarily between projects in the Capital Projects funds and Enterprise Funds should be repaid on a timely basis.

Condition: Interfund transfers have been made by the City primarily between projects in the Capital Projects funds and Enterprise Funds. In some cases, the transfers were not repaid when the funds were available and interfund balances are outstanding at the balance sheet date.

Cause: No timely repayment procedures have been established.

Effect: Interfund transfers are outstanding for extended periods of time.

Recommendation: We recommend that all interfund transfers be repaid as soon as the funds become available and transfers be properly authorized by the appropriate board before being made.

Corrective Action: This goes back to the early 2000's, and this is not the current practice. For future transfer between funds, approval from the appropriate board will be sort.

***19-12 Compensated Absences-City**

Finding: There is no formal reconciliation of compensated absences.

Criteria: The City should established a policy of reconciling, on a regular basis or at year end, the departmental employees days for vacation, sick or personal leave to the payroll records.

Condition: Individual departments currently maintain compensated absence records for their departmental employees entitled to compensated absences as dictated by various union bargaining agreements

Cause: Individual departments currently maintain compensated absence records.

Effect: Lack of consistency of reporting compensated absences.

Recommendation: We recommend that the City establish a procedure for maintaining centralized records related to available used and unused vacation, sick and personal leave days to properly evaluate the liability for compensated absences. This process should include a summary of the bargaining agreement provisions related to the various employee categories to be used by the individuals who are summarizing the compensated absence data. This centralized record should be related to the employee history files as generated from the payroll system and should be reconciled to departmental records quarterly or semi-annually.

Corrective Action: The City has begun tracking compensated absence in a centralized area- Payroll.

*19-13 Parking Authority

Finding: Parking ticket revenues are not recorded on an accrual basis.

Criteria: The revenue from the parking tickets should be recorded on the general ledger when they are issued (accrual basis).

Condition: While the parking ticket system put in place in January of 1999 on a computerized parking ticket system appears to be working properly, the revenue from the parking tickets is not being recorded on the general ledger until the tickets are paid (cash basis) instead of when they are issued (accrual basis). Parking tickets deemed uncollectible are not being written off nor is there a formal procedure for the acting director to authorize such write-offs, although in some cases, the acting director alone is authorizing corrections and write-offs.

Cause: Lack of understanding by the bookkeeper.

Effect: Untimely recording of revenues from parking tickets.

Recommendation: We recommend that the City of Derby consider assigning additional personnel, independent of the accounting function to duties such as receipt and listing of checks, preparation and review of bank reconciliations, approval of purchase orders and invoices and signing and distribution of checks, to provide the necessary checks and balances of the internal control system. Consideration should also be given to utilizing the cash receipts procedure of the General Fund of the City of Derby to compensate for the lack of personnel and segregation of duties in this Division. We also recommend that all checks be issued to an individual or a company as opposed to cash as the payee and that for all subcontractors paid in excess of \$600, that the appropriate 1099s be filed with the Internal Revenue Service.

Corrective Action: The City has begun to utilize additional personnel to review bank reconciliations, assigning additional signers on issued checks. Beginning FY20-21, the Parking Authority will be set up in the General Ledger and utilize the ledger for all activity. This includes the encumbrance system and ensuring that 1099s are issued when required.

*19-14 Revenues Classification

Finding: Revenues were not properly recorded in their respective general ledger accounts

Criteria: Revenues should be classified in their budgeted general ledger accounts.

Cause: There is no review of the revenue accounts done on a regular basis.

Effect: Audit adjustments of \$3,169,201 were proposed to reclassify grant revenues. Improper assumptions can be made for budgeting revenues in future periods.

Recommendation: We recommend a review of the miscellaneous, grant and deferred revenue accounts prior to internal and external reporting of financial information.

Corrective Action: The City has implemented a process where any revenue that is not initially recognized upon its receipt is held before just posting it to Misc Revenue. In addition, during the monthly reconciliation, a review of Misc Revenue is performed and if needed, they are reclassified to the proper revenue line.

***19-15 Accounts Receivable Cut-off**

Finding: Accounts Receivable were not recorded at year end.

Criteria: Revenues should be recognized in the accounting period in which they become available and measurable.

Cause: No review process of grants receivable at year end and improper coding of revenues during the year.

Effect: \$800,011 of accounts receivable in the general fund were not properly recorded at June 30, 2019.

Recommendation: We recommend that revenues be recognized in the accounting period in which they become available and measurable.

Corrective Action: The City agrees with this Recommendation, and is being addressed with timely reconciliations.

***19-16 Comingling of Funds**

Finding: 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.

Criteria: A separate bank account should be maintained for grant income and expenditures in order to properly track inflows and outflows of grant monies. Assets such as grants receivable and liabilities such as deferred inflows and accounts payable should also be recorded and reconciled on a monthly basis.

Cause: Improper classification of grant funds.

Effect: Significant errors can occur and not be timely detected. Also see finding 19-05 and 19-06.

- Recommendation:** We recommend that the Board of Education utilize the accounting system to reconcile cash, accounts receivable, accounts payable, deferred inflows of financial resources in addition to the income and expenditures for educational grants. In addition, we recommend moving the grant accounting from the General Fund to a Special Revenue Fund where it is better classified.
- Corrective Action:** The Board of Education will utilize the newly-implemented (as of 7/1/20) Infinite Visions general ledger system to reconcile cash, accounts receivable and accounts payable - this in addition to the existing income and expenditures ledgers/reporting for educational grants. A separate bank account, under the control of The Board of Education, was opened in 12/19 where a majority of the grant funds are direct-deposited by CSDE.

***19-17 Federal and State Single Audit Schedules**

- Finding:** The Finance Department did not prepare a schedule of expenditures of federal awards and state financial assistance for the year ended June 30, 2019. These schedules are derived from federal and state grant awards received by the General Government and the Board of Education of the City. The Board of Education grant awards primarily are passed through the State Department of Education, while the City receives their grants primarily through the State Department of Housing and Urban Development, the State Department of Health and Human Resources, the State Department of Agriculture and the Office of Policy and Management. The preparation of these schedules of expenditures has, in the past, been made by the auditors, including decision making concerning the federal CFDA number, the pass-through entity number and the amount of federal and state expenditures incurred by the City for the fiscal year. The auditor then reports on the Schedules of Expenditures of Federal and State Financial Assistance and renders his opinion with respect to the compliance with laws, regulations, contracts and grants and with the City's internal control over compliance with requirements of the laws, regulations, contracts and grants.
- Criteria:** The schedules of federal awards and state financial assistance are required to be prepared by the City.
- Cause:** Lack of a staff member assigned to identify and obtain grant revenue and prepare the appropriate federal and state financial schedules.
- Effect:** The auditor is preparing these schedules and auditing them.
- Recommendation:** We recommend that the Finance Department and/or the Board of Education annually prepare the Schedule of Expenditures of Federal Awards and State Financial Assistance to be presented to the auditor for audit. The auditor can then render an opinion with respect to compliance with and internal control over compliance with laws, regulations, contracts and grants. This will provide the proper segregation of responsibilities over the preparation of the schedules and the rendering of an opinion of these schedules.
- Corrective Action:** The City has been authorized to hire additional support in the area of accounting and bookkeeping. Between the prior corrective actions being implemented, and the additional staffing and both the City and Board of Education reconciling timely, the preparations of the necessary Schedules will be addressed. This will be effective for FYE20 and FYE21.

*19-18 Community Development Agency

Finding:	The bookkeeper performs recordkeeping, custodial and approval functions.
Criteria:	The Community Development Agency should have adequate segregation of duties and responsibilities in order to assure the safeguarding of assets and the proper preparation of financial statements.
Cause:	The Community Development Agency (Agency) does not have adequate segregation of duties and responsibilities in order to assure the safeguarding of assets and the proper preparation of financial statements. Certain functions, such as receipt and listing of checks, preparation and review of bank reconciliations, approval of purchase orders and invoices and signing and distribution of checks, to provide the necessary checks and balances of the Agency's internal control, are performed by the same individual. This lack of segregation of duties results in inadequate financial control over the operation of the Agency. Additionally, certain administrative expenses (wages, payroll taxes etc.) and the corresponding appropriation (revenue), paid by the City of Derby's General Fund, are not being timely recorded on the books of the Agency.
Effect:	Lack of segregation of duties may lead to errors, or improprieties could occur and go undetected.
Recommendation:	We recommend that the City consider assigning additional personnel, independent of the accounting function, to duties such as, receipt and listing of checks, preparation and review of bank reconciliations, approval of purchase orders and invoices and signing and distribution of checks to provide the necessary checks and balances of the Agency's internal control. Consideration should also be given to utilizing the cash receipts procedure and the purchase order and cash disbursement process of the General Fund of the City of Derby to compensate for the lack of personnel and segregation of duties in this Agency. Additionally, procedures should be established to timely allocate and record certain administrative expenses on the books and records of the Agency to specific funds received for Community Development and various grant purposes.
Corrective Action:	The City has already added additional oversight and additional signers to all activity within the Community Development area. Effective FY20-21, the City will be placing all Community activity on the General Ledger system, which will include monthly reconciliation and segregation of duties.

* indicates that these findings are repeated from the previous year.

**CITY OF DERBY, CONNECTICUT
AGREED -UPON PROCEDURES
COMMUNICATION OF CERTAIN
SIGNIFICANT DEFICIENCIES
YEAR ENDED JUNE 30, 2018**





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Principals
John A. Accavallo CPA
Darin L. Offerdahl MBA CPA
Kerry L. Emerson

Sandra M. Woodbridge CPA*
Dominic L. Cusano MBA CPA*
*indicates retired

INDEPENDENT ACCOUNTANT'S REPORT ON APPLYING AGREED-UPON PROCEDURES

To the Honorable Mayor,
Members of the Board of Alderman and
Members of the Board of Apportionment and Taxation
City of Derby, Connecticut

We have performed the procedures enumerated below, which were agreed to by, on Schedule of Findings and Questioned Costs as reported in our separate report for the City of Derby, Connecticut as of June 30, 2018 on the City's Internal Control over Financial Reporting and on Compliance and Other Matters Based on an Audit of Financial Statements Performed in Accordance with Government Auditing Standards dated March 22, 2019. City of Derby, Connecticut's management is responsible for the City's internal control over financial reporting and on compliance. The sufficiency of these procedures is solely the responsibility of City of Derby, Connecticut. Consequently, we make no representation regarding the sufficiency of the procedures described below either for the purpose for which this report has been requested or for any other purpose.

The procedures and associated findings are as follows:

1. Review the internal control deficiencies as reported in the Schedule of Findings and Questioned Costs as reported in our separate report issued on the City's Internal Control over Financial Reporting and on Compliance and Other Matters Based on an Audit of Financial Statements Performed in Accordance with Government Auditing Standards dated March 22, 2019.
2. Identify the findings that caused the restatement of general fund balance and fund deficiency.
3. Identify the party or parties required to make the correction

This agreed-upon procedures engagement was conducted in accordance with attestation standards established by the American Institute of Certified Public Accountants. We were not engaged to and did not conduct an audit or review, the objective of which would be the expression of an opinion or conclusion, respectively, on the effectiveness of City of Derby, Connecticut's internal controls over financial reporting and on compliance. Accordingly, we do not express such an opinions or conclusion. Had we performed additional procedures, other matters might have come to our attention that would have been reported to you.

The purpose of this report is solely limited to the above procedures and is only a summary of the Schedule of Findings and Questioned Costs issued in our separate report on the City's Internal Control over Financial Reporting and on Compliance and Other Matters Based on an Audit of Financial Statements Performed in Accordance with Government Auditing Standards dated March 22, 2019 and **should be** read in conjunction with that aforementioned report. Accordingly, this communication is not suitable for any other purpose.

MAWC, LLC
Shelton, Connecticut
July 8, 2019

**CITY OF DERBY, CONNECTICUT
SUMMARY SCHEDULE OF FINDINGS AND QUESTIONED COSTS
YEAR ENDED JUNE 30, 2018**

I. FINANCIAL STATEMENT FINDINGS SUMMARY

Below is a summary of significant deficiencies that should be addressed as soon as possible. A full listing of findings follows this summary and exhibits. The significant deficiencies repeated from the prior years are marked with an asterisk.

***18-1 Double-Entry Accounting System**

Finding/Effect: The City does not use double-entry accounting for all funds.

Criteria: The use of a double-entry accounting software system, including the preparation of a balanced general ledger would improve the City's ability to detect accounting errors, provide the basis for monthly account and ledger reconciliations, and facilitate financial reporting for all Special Revenue Funds, Fiduciary Funds and its long-term debt and fixed assets.

Recommendation: We recommend that the City adopt a general ledger accounting software system for all funds and activities, including federal and state financial assistance funds.

What needs to be done first?

A review of the financial statements and all the individual fund trial balances needs to be maintained and kept in the Finance Director's office. All accounting should be processed utilizing an accounting package with a full set of balancing accounts by the Finance Director or under the supervision of the Finance Director. See City's Charter Sec. 33. See Exhibit A. The Board of Education's Business Manager should also utilize a set of self-balancing accounts for the operating and grant funds. Both should meet on a monthly basis to reconcile information and close the books monthly within a reasonable time after month's end.

Responsible

Party or Parties: The Finance Director is responsible for the overall accounting of the City as a whole. See Exhibit A of the City's Charter Sec. 33. The Business Manager is responsible for the accounting of the funds maintained by the Board of Education.

***18-2 Bank Reconciliations and Approval of Bank Reconciliations**

Finding/Effect: Bank reconciliations were not formally prepared during the year for general fund checking accounts.

Criteria: The Finance Department should be preparing the bank reconciliations and the Finance Director should formally approve the bank reconciliations on all City bank accounts.

Recommendation: We recommend that all bank reconciliations be prepared by the Finance department within a reasonable period of time after the month end. These reconciliations should then be

**CITY OF DERBY, CONNECTICUT
SUMMARY SCHEDULE OF FINDINGS AND QUESTIONED COSTS
YEAR ENDED JUNE 30, 2018**

reviewed by the Finance Director for accuracy and completeness. All accounting should be processed utilizing an accounting package with a full set of set balancing accounts by the Finance Director or under the supervision of the Finance Director.

What needs to be
done first?

All funds should be established utilizing double entry accounting (See finding 18-1). All the bank reconciliations should be reviewed or performed in the Finance Director's office timely. This includes the all the bank accounts reported in the financial statements of the City. (i.e. Board of Education and Capital Project Funds) The Finance Director can not perform his duties without all the financial information.

Responsible

Party or Parties: The Finance Director is responsible for the overall accounting of the City as a whole. See Exhibit A of the City's Charter Sec. 33. The Business Manager is responsible for the accounting of the funds maintained by the Board of Education.

***18-5 Accounts Payable Cut-off-Board of Education**

Finding/Effect: The Board of Education's accounts payable were not properly recorded at year end on the City's general ledger. Account payable and accrued payroll in the amount of \$3,107,786 were incurred as of June 30, 2018 and were not properly recorded.

Criteria: Expenditures should be accrued when incurred in accordance with accounting principles generally accepted in the United States of America.

Recommendation: We recommend that accounts payable and accrued payroll be recorded when incurred on a monthly basis. A reconciliation with the City's general ledger and the Board of Education ledger should be done on a monthly basis to ensure that liabilities and expenditures are properly recorded.

What needs to be
done first?

All funds should be established utilizing double entry accounting (See finding 18-1). Reports should be at months end and reconciled to detailed listings. Providing inaccurate open purchase order reports has a significant effect on the financial statements. Accounts payable and purchase orders should also be paid or lapse within a reasonable time after year end and the surplus, if any returned to the City's general fund. The Finance Director can not perform his duties without all the financial information.

Responsible

Party or Parties: The Finance Director is responsible for the overall accounting of the City as a whole. See Exhibit A of the City's Charter Sec. 33. The Business Manager is responsible for the accounting of the funds maintained by the Board of Education. See Exhibit B.

**CITY OF DERBY, CONNECTICUT
SUMMARY SCHEDULE OF FINDINGS AND QUESTIONED COSTS
YEAR ENDED JUNE 30, 2018**

18-6 Reconciliation of City and Board of Education

Finding/Effect: The Board of Education and City were not reconciled at year end. A prior period adjustment of \$2,634,603 was recorded as a reduction of the general fund balance.

Criteria: A formal reconciliation should be performed on a monthly basis to ensure agreement of the City's general ledger accounts with the Board of Education records.

Recommendation: We recommend that the Board of Education utilize the accounting system to reconcile cash, accounts receivable, accounts payable, deferred inflows of financial resources in addition to the income and expenditure ledgers that are already being utilized to have a complete self-balancing set of accounts. This will assist to quickly identify variances. That information should be timely shared between the City and Board of Education to ensure that both the City and Board of Education ledgers are in agreement.

What needs to be done first?

All funds should be established utilizing double entry accounting (See finding 18-1). Next the Board of Education should submit a detailed listing of payment vouchers that are required to be made to the City by payee and source of funds. The cash transferred to the Board of Education bank accounts should agree with each individual voucher. This will make it easier for the City to Reconcile with the Board of Education. The Finance Director and Business Manager should meet on a monthly basis to reconcile the City's general ledger to the Board of Education accounts and outflows and close the books monthly within a reasonable time after month's end.

Responsible

Party or Parties: The Finance Director is responsible for the overall accounting of the City as a whole. See Exhibit A of the City's Charter Sec. 33. The Business Manager is responsible for the accounting of the funds maintained by the Board of Education. See Exhibit B.

18-8 Budgeting

Finding/Effect: The City significantly overestimated grant revenues in the original budget. Approximately \$909,911 in grant monies were anticipated that was not received. The actual amount of the ECS-Alliance grant received during the fiscal year ended June 30, 2018 was \$1,036,699. These monies were paid to the Board of Education in the following fiscal year.

Criteria: The ECS-Alliance grant was budgeted as City revenue and did not have an off-setting appropriation. This resulted in a revenue shortfall of \$1,241,153. The Educational Cost Sharing Grant was budgeted for \$7,624,231 but only \$6,857,372 was actually paid by the State of Connecticut leaving a \$766,859 shortfall. The Private Colleges and Hospital Grant was budgeted for \$833,361 and \$690,309 was actually paid by the State of Connecticut leaving a \$143,053 shortfall. In addition, the ECS-Alliance grant monies that were received in the 2017-2018 fiscal year were not remitted to the Board of Education until subsequent to June 30, 2018.

CITY OF DERBY, CONNECTICUT
SUMMARY SCHEDULE OF FINDINGS AND QUESTIONED COSTS
YEAR ENDED JUNE 30, 2018

Recommendation: We recommend that the City establish a separate special revenue fund for the educational grants. The grants monies should be remitted to the Board of Education within a reasonable period of time when received by the City.

What needs to be done first?

Budgeting should be performed with every department presenting a detailed budget for their anticipated appropriation. Within the detailed budget should be various reasonable assumptions where each appropriation is derived. All departments should utilize similar assumptions and formats where possible. Each department should also have anticipated revenues, such as grants and charges for services, to arrive at a net department cost to be taxed. The department heads, including the Board of Education, should submit the detail of these calculations should be submitted to the Board of Apportionment and Taxation for their review in accordance with the City's charter. In addition, the regular monthly reporting submitted to the Board of Apportionment needs to be timely and accurate (See Finding 18-1, 18-2, 18-5, 18-6) to show significant variances to make informed decisions.

Responsible

Party or Parties: Each individual department heads, Finance Director, Board of Apportionment and Taxation, Superintendent of School and Business Manager are responsible for their respective budgets. See Exhibit A Sec 28 and Exhibit C of the CGS section 10-222.

18-16 Comingling of Funds

Finding/Effect: 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. Significant errors can occur and not be timely detected.

Criteria: A separate bank account should be maintained for grant income and expenditures in order to properly track inflows and outflows of grant monies. Assets such as grants receivable and liabilities such as deferred inflows and accounts payable should also be recorded and reconciled on a monthly basis.

Recommendation: We recommend that the Board of Education utilize the accounting system to reconcile cash, accounts receivable, accounts payable, deferred inflows of financial resources in addition to the income and expenditures for educational grants. In addition, we recommend moving the grant accounting from the General Fund to a Special Revenue Fund where it is better classified.

What needs to be done first?

All funds should be established utilizing double entry accounting (See finding 18-1, 18-5, 18-6). Separate bank accounts bank account should be set up and maintained by funding source. This allows operational and grant monies to be accounted for with ease. This step should be done in conjunction with the aforementioned findings.

**CITY OF DERBY, CONNECTICUT
SUMMARY SCHEDULE OF FINDINGS AND QUESTIONED COSTS
YEAR ENDED JUNE 30, 2018**

Responsible

Party or Parties: The Business Manager is responsible for the accounting of the funds maintained by the Board of Education.

II. EXHIBITS

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the city; and such powers and duties which, on the effective date of this Charter were conferred by law. The form of all ordinances shall be as follows: "Be it ordained by the Board of Aldermen/Alderwomen of the City of Derby." No such ordinance shall take effect until the same has been published as may be required by, Connecticut General Statutes §7-157, as the same may be amended from time to time.

Board of Apportionment and Taxation.

Sec. 27. Generally.

The Board of Apportionment and Taxation shall consist of ten members who shall be elected and hold office as hereinafter provided. The Mayor of said city shall, ex officio, be a member of said Board of Apportionment and Taxation and shall preside at the meetings of the Board. Said Board shall elect one of its members as Chairperson to act in the absence of the Mayor. Seven members of the Board, exclusive of the Mayor, shall constitute a quorum, and the concurrence of seven votes shall be necessary for the transaction of business. The meetings of said Board shall be called by the Town/City Clerk on request of the Mayor or, in his/her absence, on request of the Chairperson of the Board. The Town/City Clerk shall be Clerk of said Board and shall make and keep true records of all the votes and proceedings of said Board, which shall at all reasonable times be open to public inspection and be preserved with the records of the city. No more than six persons of the ten persons elected as members of the Board of Apportionment and Taxation shall belong to the same political party. In such election, the winners shall be determined as under existing law with the following exception: The Town/City Clerk shall prepare a list of the candidates ranked from top to bottom according to the number of votes each receives; when the number of members of any one political party who would be elected exceeds six, only the candidates of such political party with the highest number of votes up to the limit of such maximum of six members shall be elected, and the names of the remaining candidates of such political party shall be stricken from the list. The remaining four members of said Board shall be elected from the next highest ranking candidates remaining on said list. Nothing contained herein shall be construed so as to prevent any elector from writing upon the ballot, in the space provided by law, the name of any person for such office.

Sec. 28. Powers and duties.

Said Board shall have authority to require different city officers to furnish all the information which they may possess and to exhibit all books, contracts, reports, papers and documents in their respective departments or in their possession requisite, in the opinion of said Board, to enable it to discharge the duties imposed upon it by this act.

Said Board shall lay such taxes as may be required upon the grand list of the city which shall have been made according to law next before the laying of such tax. Each Board of the city government and each officer of the city under whose control money is expended shall, on or before the first day of April in each year, submit to said Board an estimate of the amount of money required by such Board or such officer for the next ensuing year, giving details as far as practicable.

Said Board, at a meeting thereof to be held in May in each year, shall prepare an estimate of the amounts required by each department of the city government for the ensuing year, giving particulars as far as possible, and recommending appropriations for all the city expenses for said year and shall cause such estimates forthwith to be published in a newspaper published in New Haven County and having a circulation in said city. Said Board shall hold a meeting in May in each year, and may adjourn the same from time to time to a day not later than the last business day of May and at said meeting or any adjournment thereof, it shall hear all parties who may desire to be heard relative to any alterations in such estimates and appropriations, and may make any alterations in such estimates and appropriations, and may make such additional appropriations as it shall deem proper. Said Board, having made such alterations as it may determine, shall prepare a statement of appropriations and tax rates which it proposes to make and levy. Said Board is authorized to make appropriations and lay taxes for all city purposes and for all other purposes required by law and may fix the time when any tax laid by it shall become due and payable. The Board of Apportionment and Taxation shall have no authority to make appropriations in excess of the revenues of the city for any year, and in no case shall the expenses of the city exceed its revenue for any year, except in cases and for purposes for which the city is authorized by special act of the General Assembly to issue bonds and when bonds are in fact so issued.

No money other than that appropriated as aforesaid shall be expended for any purpose unless a special appropriation therefor shall first be approved by seven votes taken by yeas and nays of the members thereof but said Board shall have no authority to make any such special appropriation unless the unappropriated revenues of the city are

for which such official is charged; and in case any official of said city shall contract any debt or obligation in the name of the city in excess of the appropriation made to be expended by such official, such official shall be liable upon his/her bond for the excess beyond the appropriation properly applicable thereto, and said city shall not in any case be liable for such excess.

Finance Director

Sec. 32. Generally.

The Mayor shall appoint a Finance Director, subject to the approval of the Board of Aldermen/Aldermen. The Finance Director shall be paid an annual salary that is appropriate based upon qualifications, experience and performance, as adopted by the Board of Aldermen/Aldermen. At a minimum, the Finance Director shall possess the following qualifications:

- (a). A bachelor's of science degree in the field of business, accounting, finance or such other related field, and either (1) at least seven years' experience in the field of finance or (2) at least five years' experience as a licensed Certified Public Accountant;
- or
- (b). A master's degree in business administration or such other related field, and at least five years' experience in the field of finance;

The Mayor may appoint an Assistant Finance Clerk who shall assist the Finance Director, and at the request of the Finance Director, perform the duties and exercise the authority of the Finance Director. In case of a vacancy in the office of the Finance Director, the Assistant Finance Clerk shall perform all necessary duties as the Finance Director until the Mayor shall fill such vacancy.

Sec. 33. Duties in General

The Finance Director shall be the chief fiscal officer of the City, and the head of the Finance Department. The Finance Director shall keep, in books provided for that purpose, accounts of each of the city departments with such city officers as may be designated by the Mayor, and such other accounts as the ordinances may provide for. Said Finance Director shall prescribe the form of all accounts and shall keep a separate account of each item of the appropriations and shall require all orders to state

specifically against which appropriations the order is drawn. Said Finance Director shall not allow any appropriation to be overdrawn or any appropriations for any other object or purpose to be drawn upon for one object or purpose or by any department other than that for which the appropriation was made. No order shall be issued unless sufficient funds to pay the same shall be in the treasury. If said Finance Director shall draw any order in payment of any bill, contract or claim in excess of the appropriation properly made therefor, the city shall not be liable for such excess but said Finance Director shall be personally liable therefor, and the sureties upon said Finance Director's bond shall be liable therefor to the amount of said Finance Director's bond.

Sec. 34. Responsibility for processing claims, etc., against city.

Each claim or account against the city shall be verified by the oath or affirmation of the claimant or his/her/its authorized agent, if required by the Finance Director, and also certified to be correct and due by the officer or Board by whom or under whose authority the same was contracted if contracted under the authority of any officer or Board. Such claim or account shall then be transmitted to the City/ Town Clerk who shall submit the same to the Finance Director. The Finance Director shall carefully examine the same and upon finding it correct, said Finance Director shall so certify and submit the same to the Finance Committee for approval. No bill shall be paid until approved by the Finance Committee in writing. If any claimant shall be indebted to the city, the Finance Director shall report such indebtedness to said Committee, together with the claim. Said Finance Director shall number the several claims when approved by the Finance Committee and enter them in books kept by said Finance Director for that purpose, and when any such claim shall have been so numbered and entered, the Finance Director shall draw said Finance Director's order on the Treasurer for the amount due and prepare a receipt in accordance therewith. No order shall be issued or delivered in payment of any claim until the same has been countersigned by the Mayor and by Finance Director or, in said Finance Director's absence, inability or at said Finance Director's request, by the President of the Board of Aldermen/Alderwomen, provided, in case of any interest for which the city is legally liable upon its bonds, the Finance Director may draw said Finance Director's order upon the Treasurer for the amount thereof, upon which order when countersigned by the Mayor, such interest shall be paid. When the identity of any claimant is doubtful; such claimant may be required to make oath or affirmation or furnish other evidence satisfactory to the Finance Director

that said claimant is the person or the legal representative of the person in whose favor such claim is made.

Sec. 35. Monthly financial report.

The Finance Director shall keep a correct account, under the supervision of the Mayor, of all receipts, and expenditures of the city during each fiscal year in proper books of account, arranged in such manner and under such heads or departments as to exhibit accurately and completely the financial condition of the several departments of the city, and said Finance Director shall report monthly to the Mayor the amount expended up to the period of such report by each head or department.

Health.

Sec. 36.

The Director of Health shall exercise within said city all the authority and shall be subject to all the duties conferred upon and required of Town/City Health Officers, Boards of Health or Health Committees of Towns/Cities. The compensation of such Director of Health shall be such reasonable amount as may be allowed by the Board of Aldermen/Aldermen for his/her services and expenses. Pursuant to the Connecticut General Statutes, as the same may be amended from time to time, the City may enter into a health district which shall act as the City's Department of Health, and its Director shall act as the City's Director of Health.

Tax Collector.

Sec. 37. Generally.

The Tax Collector of said city shall hold his/her office until the first Monday in January, following the next biennial city election and until his/her successor shall be appointed and shall have qualified. He/She shall have all the authority and be subject to all the duties imposed by law on the Tax Collectors of towns/cities, and as soon as any tax shall have become due and payable, he/she shall collect such tax forthwith by authority of the provisions of as set forth in Connecticut General Statutes as the same may be amended from time to time and shall, within eighteen months after each unpaid tax, or the first installment thereof in case installment payments shall have been authorized, shall have become due and payable, exclusive of each lawful abatement which shall have been made under the provisions of the Connecticut General Statutes and amendments thereto,

Derby Public Schools - Monthly Grant Report

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Derby Public Schools 2016-2017

Fiscal Year 2016-2017

	Orig Budget	Changes	Adj Budget	Mtd Expended	Ytd Expended	Encumbered	Balance	%Exp
	\$0.00	\$18,723.00	\$18,723.00	\$0.00	\$18,723.00	\$0.00	\$0.00	100.00%
Category 941	\$0.00	\$18,723.00	\$18,723.00	\$0.00	\$18,723.00	ED-11.1 \$0.00	\$0.00	50.00%
1-12-1200-207-41-604 Supplies Instructional IDEA Pre-	\$337.00	(\$337.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	\$337.00	(\$337.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Category 943	\$337.00	(\$337.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-12-1100-201-61-604 Instruct Supplies After School PY	\$113.00	(\$113.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	\$113.00	(\$113.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Category 961	\$113.00	(\$113.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-12-1100-230-61-500 Other Purch Services PSD PY	\$26,092.00	\$0.00	\$26,092.00	\$0.00	\$26,092.00	\$0.00	\$0.00	100.00%
1-12-1100-230-61-730 Equipment Instructional PSD PY	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	100.00%
	\$41,092.00	\$0.00	\$41,092.00	\$0.00	\$41,092.00	\$0.00	\$0.00	100.00%
Category 962	\$41,092.00	\$0.00	\$41,092.00	\$0.00	\$41,092.00	ED-11.1 \$0.00	\$0.00	100.00%
Fund 12 Federal Grants - Carry-Over Year	\$41,542.00	\$93,268.00	\$134,810.00	\$4,099.21	\$134,057.47	\$752.53	\$0.00	59.11%
Grand Total for Report	\$2,689,118.29	\$2,789,769.71	\$5,478,888.00	\$1,370,650.68	\$4,874,111.96	\$413,796.94	\$190,979.10	63.95%

Category

5,287,908.90

FF-01.2

Reports provided to the auditor originally

Derby Public Schools - Monthly Grant Report

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Derby Public Schools 2016-2017

Fiscal Year 2016-2017

		Orig Budget	Changes	Adj Budget	Mid Expended	Ytd Expended	Encumbered	Balance	%Exp
Category	941	\$0.00	\$18,723.00	\$18,723.00	(\$447.00)	\$18,276.00	\$0.00	\$447.00	48.81%
	1-12-1200-207-41-604 Supplies Instructional IDEA Pre-	\$337.00	(\$337.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
		\$337.00	(\$337.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Category	943	\$337.00	(\$337.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	1-12-1100-201-61-604 Instruct Supplies After School PY	\$113.00	(\$113.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
		\$113.00	(\$113.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Category	961	\$113.00	(\$113.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	1-12-1100-230-61-500 Other Purch Services PSD PY	\$26,092.00	\$0.00	\$26,092.00	\$0.00	\$26,092.00	\$0.00	\$0.00	100.00%
	1-12-1100-230-61-730 Equipment Instructional PSD PY	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	100.00%
		\$41,092.00	\$0.00	\$41,092.00	\$0.00	\$41,092.00	\$0.00	\$0.00	100.00%
Category	962	\$41,092.00	\$0.00	\$41,092.00	\$0.00	\$41,092.00	\$0.00	\$0.00	100.00%
Fund	12 Federal Grants - Carry-Over Year	\$41,542.00	\$93,268.00	\$134,810.00	\$902.60	\$130,860.86	\$3,415.82	\$533.32	58.87%
Grand Total for Report		\$2,624,477.29	\$2,849,404.71	\$5,473,882.00	\$125,412.71	\$3,628,873.99	\$1,427,625.25	\$417,446.72	60.75%

Correct report subsequently given to the auditor in 2019

01 General Fund

Derby Public Schools - Monthly financial Report

08/17/2017 01:57:47 PM

Derby Public Schools 2016-2017

Fiscal Year 2016-2017

	Orig Budget	Changes	Adj Budget	Mtd Expended	Ytd Expended	Encumbered	Balance	%Exp
Grand Total for Report	\$17,761,947.82	\$0.00	\$17,761,947.82	\$2,826,164.67	\$17,373,942.35	\$184,918.30	\$203,087.17	99.99%

Report originally provided to the auditor

Derby Public Schools - Monthly financial Report
Derby Public Schools 2016-2017

06/29/2017 04:42:24 PM
Fiscal Year 2016-2017

		Orig Budget	Changes	Adj Budget	Mtd Expended	Ytd Expended	Encumbered	Balance	%Exp
1-01-2510-720-40-814 Dues and Fees-Central Office		\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$4,070.21	\$0.00	\$3,929.79	50.88%
814 Dues & Fees		\$31,500.00	(\$1,120.00)	\$30,380.00	\$0.00	\$16,799.50	\$0.00	\$13,580.50	55.30%
Category	801	\$31,500.00	(\$1,120.00)	\$30,380.00	\$0.00	\$16,799.50	\$0.00	\$13,580.50	57.41%
01 General Fund		\$17,761,947.82	\$0.00	\$17,761,947.82	\$243,840.76	\$14,791,618.44	\$2,757,990.18	\$212,339.20	99.99%

Correct report subsequently given to the auditor in 2019

Derby Public Schools - Monthly financial Report

Derby Public Schools 2017-2018

08/27/2018 07:28:28 AM

Fiscal Year 2017-2018

	Orig Budget	Changes	Adj Budget	Mtd Expended	Ytd Expended	Encumbered	Balance	%Exp
Grand Total for Report	\$18,389,806.00	\$0.00	\$18,389,806.00	\$159,390.63	\$18,174,165.49	\$187,216.74	\$28,423.77	99.99%

- ① Agrees to ED-03.0 line SE201.
- ② Agrees to ED-03.0 line SE202.
- ③ Agrees to ED-03.0 line SE203.
- ④
- ⑤ Agrees to ED-03.0 line SE205.
- ⑥ Agrees to ED-03.0 line SE206.
- ⑦ Agrees to ED-03.0 line SE207.
- ⑩ Agrees to ED-03.0 line SE210.
- ⑪ Agrees to ED-03.0 line SE110.

- Ⓐ Agrees to line TR102.
- Ⓑ Agrees to line TR302.
- Ⓒ Agrees to line TR402
- Ⓓ Adjustment needed for line TR501
- Ⓔ Agrees to line TR602
- ✓ Agrees to local funding schedule

Reports originally provided to the auditor

01 General Fund

Derby Public Schools - Monthly financial Report

07/02/2018 08:08:22 AM

Derby Public Schools 2017-2018

Fiscal Year 2017-2018

	Orig Budget	Changes	Adj Budget	Mtd Expended	Ytd Expended	Encumbered	Balance	%Exp
Grand Total for Report	\$18,389,806.00	\$0.00	\$18,389,806.00	\$1,431,301.01	\$16,363,806.34	\$1,950,143.22	\$75,856.44	99.99%

Correct report subsequently given to the auditor in 2019

Derby Public Schools - Monthly Grant Report

08/27/2018 01:08:40 PM

Derby Public Schools 2017-2018

Fiscal Year 2017-2018

		Orig Budget	Changes	Adj Budget	Mtd Expended	Ytd Expended	Encumbered	Balance	%Exp
Category	962	\$20,206.38	\$0.00	\$20,206.38	\$0.00	\$20,206.00	\$0.00	\$0.38	99.99%
	1-12-1203-231-41-510 PSD Summer School Transportation	\$4,261.30	\$0.00	\$4,261.30	\$2,829.00	\$4,261.00	\$0.00	\$0.30	99.99%
		\$4,261.30	\$0.00	\$4,261.30	\$2,829.00	\$4,261.00	\$0.00	\$0.30	99.99%
Category	964	\$4,261.30	\$0.00	\$4,261.30	\$2,829.00	\$4,261.00	\$0.00	\$0.30	99.99%
Fund	12 Federal Grants - Carry-Over Year	\$154,833.76	\$0.00	\$154,833.76	\$5,164.72	\$154,833.42	\$0.00	\$0.34	99.99%

Grand Total for Report

\$5,017,403.76	(\$753.00)	\$5,016,650.76	\$216,964.94	\$4,363,276.15	\$151,791.90	\$501,582.71	90.02%
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- (A) Agrees to line SE101
- (B) Agrees to line SE102
- (C) Agrees to line SE103
- (D) Agrees to line SE105
- (E) Traced to line SE107, adjustment needed.
- (F) Agrees to line SE108
- (G) Traced to line SE109, adjustment needed.
- (H) Agrees to line SE110

- (2) Agrees to line SE202

Reports originally provided to the auditor

Derby Public Schools - Monthly Grant Report

Exhibit B.2 07/02/2018 08:08:22 AM

Derby Public Schools 2017-2018

Fiscal Year 2017-2018

		Orig Budget	Changes	Adj Budget	Mtd Expended	Ytd Expended	Encumbered	Balance	%Exp
Category	962	\$20,206.38	\$0.00	\$20,206.38	\$0.00	\$20,206.00	\$0.00	\$0.38	99.99%
	1-12-1203-231-41-510 PSD Summer School Transportation	\$4,261.30	\$0.00	\$4,261.30	\$0.00	\$0.00	\$4,261.00	\$0.30	99.99%
		\$4,261.30	\$0.00	\$4,261.30	\$0.00	\$0.00	\$4,261.00	\$0.30	99.99%
Category	964	\$4,261.30	\$0.00	\$4,261.30	\$0.00	\$0.00	\$4,261.00	\$0.30	99.99%
Fund	12 Federal Grants - Carry-Over Year	\$154,833.76	\$0.00	\$154,833.76	\$1,983.56	\$144,554.08	\$7,956.44	\$2,323.24	99.99%
Grand Total for Report		\$5,017,403.76	(\$8,115.00)	\$5,009,288.76	\$281,713.28	\$3,422,059.62	\$852,562.20	\$734,666.94	85.47%

Correct report subsequently given to the auditor in 2019

Final Corrected

requiring any student enrolled in grades kindergarten to twelve, inclusive, to engage in physical activity as a form of discipline during the regular school day. For purposes of this section, "school employee" means (1) a teacher, substitute teacher, school administrator, school superintendent, guidance counselor, school counselor, psychologist, social worker, nurse, physician, school paraprofessional or coach employed by a local or regional board of education or working in a public elementary, middle or high school; or (2) any other individual who, in the performance of his or her duties, has regular contact with students and who provides services to or on behalf of students enrolled in a public elementary, middle or high school, pursuant to a contract with the local or regional board of education.

(P.A. 13-173, S. 3; P.A. 18-15, S. 7.)

History: P.A. 13-173 effective July 1, 2013; P.A. 18-15 added "school counselor", effective July 1, 2018.

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Sec. 10-221v. Confidential rapid response team re suspected abuse or neglect. Not later than January 1, 2016, each local and regional board of education shall establish a confidential rapid response team to coordinate with the Department of Children and Families to (1) ensure prompt reporting of suspected abuse or neglect, as described in section 46b-120, or sexual assault pursuant to the provisions of section 53a-70, 53a-70a, 53a-71, 53a-72a, 53a-72b or 53a-73a against a victim, as described in subdivision (2) of subsection (a) of section 17a-101a, and (2) provide immediate access to information and individuals relevant to the department's investigation. The confidential rapid response team shall consist of a teacher and the superintendent employed by the board of education, a local police officer and any other person the board of education deems appropriate. The department, along with the multidisciplinary team established pursuant to section 17a-106a, shall take immediate action to investigate and address each report of child abuse or neglect reported in any school.

(P.A. 15-205, S. 9.)

History: P.A. 15-205 effective July 1, 2015.

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Sec. 10-222. Appropriations and budget. Each local board of education shall prepare an itemized estimate of the cost of maintenance of public schools for the ensuing year and shall submit such estimate to the board of finance in each town or city having a board of finance, to the board of selectmen in each town having no board of finance or otherwise to the authority making appropriations for the school district, not later than two months preceding the annual meeting at which appropriations are to be made. The board or authority that receives such estimate shall, not later than ten days after the date the board of education submits such estimate, make spending recommendations and suggestions to such board of education as to how such board of education may consolidate noneducational services and realize financial efficiencies. Such board of education may accept or reject the suggestions of the board of finance, board of selectmen or appropriating authority and shall provide the board of finance, board of selectmen or appropriating authority with a written explanation of the reason for any rejection. The money appropriated by any municipality for the maintenance of public schools shall be expended by and in the discretion of the board of education. Except as provided in this subsection, any such board may transfer any unexpended or uncontracted-for portion of any appropriation for school purposes to any other item of such itemized estimate. Boards may, by adopting policies and procedures, authorize designated personnel to make limited transfers under emergency circumstances if the urgent need for the transfer prevents the board from meeting in a timely fashion to consider such transfer. All transfers made in such instances shall be announced at the next regularly scheduled meeting of the board and a written explanation of such transfer shall be provided to the legislative body of the municipality or, in a municipality where the legislative body is a town meeting, to the board of selectmen. Expenditures by the board of education shall not exceed the appropriation made by the municipality, with such money as may be received from other sources for school purposes. If any occasion arises whereby additional funds are needed by such board, the chairman of such board shall notify the board of finance, board of selectmen or appropriating authority, as the case may be, and shall submit a request for additional funds in the same manner as is provided for departments, boards or agencies of the municipality and no additional funds shall be expended unless such supplemental appropriation shall be granted and no supplemental expenditures shall be made in excess of those granted through the appropriating authority. The annual report of the board of education shall, in accordance with section 10-224, include a summary showing (1) the total cost of the maintenance of schools, (2) the amount received from the state and other sources for the maintenance of schools, and (3) the net cost to the municipality of the maintenance of schools. For purposes of this subsection, "meeting" means a meeting, as defined in section 1-200, and "itemized estimate" means an estimate in which broad budgetary categories including, but not limited to, salaries, fringe benefits, utilities, supplies and grounds maintenance are divided into one or more line items.

(1949 Rev., S. 1480; P.A. 78-218, S. 147; P.A. 82-217; P.A. 84-484, S. 1, 2; P.A. 98-141, S. 1, 2; P.A. 12-116, S. 16; P.A. 13-60, S. 1.)

History: P.A. 78-218 simplified phraseology by specifying applicability of provisions to local boards, substituting "municipality" for "city, town or school district" and making other technical changes; P.A. 82-217 inserted provisions relating to supplemental appropriations; P.A. 84-484 inserted Subsec. indicator and added new Subsec. (b) re development of a financial information system to assist boards of education in reporting budget data; (Revisor's note: In 1995 the Revisors editorially substituted the numeric indicators (1), (2) and (3) for (a), (b) and (c) at the end of Subsec. (a) for consistency with statutory usage); P.A. 98-141 amended Subsec. (a) to add provisions re limited transfers in emergency circumstances and to define "meeting", effective July 1, 1998; P.A. 12-116 deleted former Subsec. (b) re financial information system and made a conforming change, effective May 14, 2012; P.A. 13-60 added provisions authorizing board or authority to make spending recommendations, requiring board of education to provide written explanation of reasons for rejection of recommendations and for transfers of funds and defining "itemized estimate".

Cited. 115 C. 158. Estimates should be itemized so as to indicate whether or not proposed expenditures are for purposes as to which board of education has duty or independent discretion. 127 C. 351. Under section and provisions of charter, Bridgeport board of education has full discretion as to expenditures of money appropriated for school purposes. 133 C. 415. If board of finance properly exercises its discretion and budget is approved by town, board of education has no power to exceed appropriations made. 138 C. 521. Board of finance cannot place funds for school purposes in general government budget to be paid to school board on happening of certain contingencies. 151 C. 1. Cited. 152 C. 568; 162 C. 393; 163 C. 537; 174 C. 522; 182 C. 253; 217 C. 110; 228 C. 699.

**CITY OF DERBY, CONNECTICUT
SCHEDULE OF FINDINGS AND QUESTIONED COSTS
YEAR ENDED JUNE 30, 2018**

III. FINANCIAL STATEMENT FINDINGS

Our separate report issued on the City's Internal Control over Financial Reporting and on Compliance and Other Matters Based on an Audit of Financial Statements Performed in Accordance with Government Auditing Standards dated March 22, 2019 identified the following findings:

***18-1 Double-Entry Accounting System**

Finding:	The City does not use double-entry accounting for all funds.
Criteria:	The use of a double-entry accounting software system, including the preparation of a balanced general ledger would improve the City's ability to detect accounting errors, provide the basis for monthly account and ledger reconciliations, and facilitate financial reporting for all Special Revenue Funds, Fiduciary Funds and its long-term debt and fixed assets.
Condition:	The City does not maintain a double-entry accounting system or process a general ledger utilizing an accounting software system for all Special Revenue Funds, Fiduciary Funds and its long-term debt and fixed assets.
Cause:	The financial activity is maintained annually on ledger sheets for most of these funds and for others the only sources of documentation are canceled checks and bank statements
Effect:	The City does not have the ability to detect accounting errors, provide the basis for monthly account and ledger reconciliations, and prepare meaningful financial reports.
Recommendation:	We recommend that the City adopt a general ledger accounting software system for all funds and activities, including federal and state financial assistance funds. The use of a double-entry accounting software system, including the preparation of a balanced general ledger would improve the City's ability to detect accounting errors, provide the basis for monthly account and ledger reconciliations, and facilitate financial reporting. The Chart of Accounts, developed for the General Fund, should be utilized for the other funds of the City to ensure consistency with account names and numbers and to develop an internal reporting package.

***18-2 Bank Reconciliations and Approval of Bank Reconciliations**

Finding:	Bank reconciliations were not formally prepared during the year for general fund checking accounts.
Criteria:	The Finance Department should be preparing the bank reconciliations and the Finance Director should formally approve the bank reconciliations on all City bank accounts.
Cause:	Lack of formal procedures.

**CITY OF DERBY, CONNECTICUT
SCHEDULE OF FINDINGS AND QUESTIONED COSTS
YEAR ENDED JUNE 30, 2018**

Effect: Possible material errors could occur and not be detected timely.

Recommendation: We recommend that all bank reconciliations be prepared by the Finance department within a reasonable period of time after the month end. These reconciliations should then be reviewed by the Finance Director for accuracy and completeness.

***18-3 Availability of financial information**

Finding: During the audit process, information from various departments related to numerous audit schedules and related information was unavailable in a timely manner. The City's audit for the year ended June 30, 2018 did not start until October 2018. In addition, some schedules and required information were not available for audit until March 2019.

Criteria: Information related to financial statements should be presented at the close of the fiscal year or at a reasonable time thereafter.

Cause: Lack of year-end closing procedures.

Effect: The timely availability of information related to the financial statements has delayed the completion of the audited financial statements and other submissions that rely upon the audited financial statements.

Recommendation: The preparation of information relative to the financial statements in accordance with the City of Derby, Connecticut's reporting requirements should be provided in a timely manner. Schedules, reports and other financial information related to the City's financial condition as a whole should be maintained monthly throughout the year, forwarded to the Finance Department when that information becomes available and reconciled to the books and records of the City. A review of the financial statements should be done by accounting personnel to determine that all schedules and records are provided timely.

**CITY OF DERBY, CONNECTICUT
SCHEDULE OF FINDINGS AND QUESTIONED COSTS
YEAR ENDED JUNE 30, 2018**

***18-4 WPCA Purchase Order Approval Process**

Finding:	The bookkeeper performed recordkeeping, custodial and approval functions.
Criteria:	The WPCA should have adequate segregation of duties and responsibilities in order to assure the safeguarding of assets and the proper preparation of financial statements.
Cause:	The WPCA (Agency) did not have adequate segregation of duties and responsibilities in order to assure the safeguarding of assets and the proper preparation of financial statements. Certain functions, such as receipt and listing of checks, preparation and review of bank reconciliations, approval of purchase orders and invoices and signing and distribution of checks, to provide the necessary checks and balances of the Agency's internal control, are performed by the same individual. This lack of segregation of duties results in inadequate financial control over the operation of the Agency.
Effect:	Lack of segregation of duties may lead to errors, or improprieties could occur and go undetected.
Recommendation:	We recommend that the WPCA consider assigning additional personnel, independent of the accounting function, to duties such as, receipt and listing of checks, preparation and review of bank reconciliations, approval of purchase orders and invoices and signing and distribution of checks to provide the necessary checks and balances of the Agency's internal control. Consideration should also be given to utilizing the cash receipts procedure and the purchase order and cash disbursement process of the WPCA to compensate for the lack of personnel and segregation of duties in this Agency.

***18-5 Accounts Payable Cut-off-Board of Education**

Finding:	The Board of Education's accounts payable were not properly recorded at year end on the City's general ledger.
Criteria:	Expenditures should be accrued when incurred in accordance with accounting principles generally accepted in the United States of America.
Cause:	Lack of monthly reconciliations with the City and Board Education ledgers.
Effect:	Account payable and accrued payroll in the amount of \$3,107,786 were incurred as of June 30, 2018 and were not properly recorded.
Recommendation:	We recommend that accounts payable and accrued payroll be recorded when incurred on a monthly basis. A reconciliation with the City's general ledger and the Board of Education ledger should be done on a monthly basis to ensure that liabilities and expenditures are properly recorded.

**CITY OF DERBY, CONNECTICUT
SCHEDULE OF FINDINGS AND QUESTIONED COSTS
YEAR ENDED JUNE 30, 2018**

18-6 Reconciliation of City and Board of Education

Finding:	The Board of Education and City were not reconciled at year end.
Criteria:	A formal reconciliation should be performed on a monthly basis to ensure agreement of the City's general ledger accounts with the Board of Education records.
Cause:	No formal reconciliation process is being performed between the City and Board of Education on a monthly basis.
Effect:	A prior period adjustment of \$2,634,603 was recorded as a reduction of the general fund balance.
Recommendation:	We recommend that the Board of Education utilize the accounting system to reconcile cash, accounts receivable, accounts payable, deferred inflows of financial resources in addition to the income and expenditure ledgers that are already being utilized to have a complete self-balancing set of accounts. This will assist to quickly identify variances. That information should be timely shared between the City and Board of Education to ensure that both the City and Board of Education ledgers are in agreement.

*18-7 Cash Account Activity- General Fund Operating, Board of Education and Self Insurance Accounts

Finding:	Various cash accounts had activity that was found not to be recorded or recorded in net amounts.
Criteria:	All cash activity should be recorded in the City's general ledger.
Cause:	Lack of policies and procedures.
Effect:	Cash accounts were contained significant errors that were not corrected by the Finance Department timely.
Recommendation:	We recommend that all cash transactions be reflected in the general ledger and that transactions are reported at their gross amounts. In addition, accounts that have separate bank statements have separate general ledger accounts. All cash accounts should be reconciled monthly and reviewed by the Finance Director.

18-8 Budgeting

Finding:	The City significantly overestimated grant revenues in the original budget.
Criteria:	The ECS-Alliance grant was budgeted as City revenue and did not have an off-setting appropriation. This resulted in a revenue shortfall of \$1,241,153. The Educational Cost Sharing Grant was budgeted for \$7,624,231 but only \$6,857,372 was actually paid by the State of Connecticut leaving a \$766,859 shortfall. The Private Colleges and Hospital Grant was budgeted for \$833,361 and \$690,309 was actually paid by the State of Connecticut

**CITY OF DERBY, CONNECTICUT
SCHEDULE OF FINDINGS AND QUESTIONED COSTS
YEAR ENDED JUNE 30, 2018**

leaving a \$143,053 shortfall. In addition, the ECS-Alliance grant monies that were received in the 2017-2018 fiscal year were not remitted to the Board of Education until subsequent to June 30, 2018.

Cause: The final budget was not adjusted/corrected during the year.

Effect: Approximately \$909,911 in grant monies were anticipated that was not received. The actual amount of the ECS-Alliance grant received during the fiscal year ended June 30, 2018 was \$1,036,699. These monies were paid to the Board of Education in the following fiscal year.

Recommendation: We recommend that the City establish a separate special revenue fund for the educational grants. The grants monies should be remitted to the Board of Education within a reasonable period of time when received by the City.

*18-9 Encumbrance System

Finding: The City departments are not fully utilizing the encumbrance system.

Criteria: The City's formal purchase order encumbrance system should be monitored to control its appropriation expenditures.

Condition: The City has a formal purchase order encumbrance system in place to monitor and control its appropriation expenditures. However, it appears that not all departments are fully utilizing the encumbrance system, and in some cases, purchase orders are dated subsequent to the invoice and check date.

Cause: Lack of monitoring of the purchase order system.

Effect: Purchase orders are not used on a timely basis and encumbrances are not placed on appropriation accounts.

Recommendation: For a fully effective purchase order system, all purchase orders should be prepared and approved prior to the actual date of ordering the goods or services. When this process is being utilized, appropriation expenditures, which may be over expended, will be flagged prior to any over expenditure.

*18-10 Special Assessments/Collection Efforts

Finding: Special Assessments are not actively collected.

Criteria: Special assessments for sewer and water are past due and there should be active collection in effect to reduce the amount of outstanding assessments.

Condition: The special assessments for sewer and water are past due and there are no active collection activities in effect to reduce the amount of outstanding assessments. In some cases, there is no information in the tax collector's office that states that the sewer and water hookup was

**CITY OF DERBY, CONNECTICUT
SCHEDULE OF FINDINGS AND QUESTIONED COSTS
YEAR ENDED JUNE 30, 2018**

made on certain properties.

Cause: Lack of formal collection activity.

Effect: Special assessments for sewer and water are not currently being collected.

Recommendation: We recommend that the City authorize legal counsel to investigate ways to enforce the collection of these past due assessments or obtain authorization for the City to write these assessments off as uncollectible.

***18-11 Interfund Transfers**

Finding: Interfund balances are not repaid timely.

Criteria: Interfund transfers had been made by the City primarily between projects in the Capital Projects funds and Enterprise Funds should be repaid on a timely basis.

Condition: Interfund transfers have been made by the City primarily between projects in the Capital Projects funds and Enterprise Funds. In some cases, the transfers were not repaid when the funds were available and interfund balances are outstanding at the balance sheet date.

Cause: No timely repayment procedures have been established.

Effect: Interfund transfers are outstanding for extended periods of time.

Recommendation: We recommend that all interfund transfers be repaid as soon as the funds become available and transfers be properly authorized by the appropriate board before being made.

***18-12 Compensated Absences-City**

Finding: There is no formal reconciliation of compensated absences.

Criteria: The City should established a policy of reconciling, on a regular basis or at year end, the departmental employees days for vacation, sick or personal leave to the payroll records.

Condition: Individual departments currently maintain compensated absence records for their departmental employees entitled to compensated absences as dictated by various union bargaining agreements

Cause: Individual departments currently maintain compensated absence records.

Effect: Lack of consistency of reporting compensated absences.

Recommendation: We recommend that the City establish a procedure for maintaining centralized records related to available used and unused vacation, sick and personal leave days to properly

**CITY OF DERBY, CONNECTICUT
SCHEDULE OF FINDINGS AND QUESTIONED COSTS
YEAR ENDED JUNE 30, 2018**

evaluate the liability for compensated absences. This process should include a summary of the bargaining agreement provisions related to the various employee categories to be used by the individuals who are summarizing the compensated absence data. This centralized record should be related to the employee history files as generated from the payroll system and should be reconciled to departmental records quarterly or semi-annually.

***18-13 Parking Authority**

Finding:	Parking ticket revenues are not recorded on an accrual basis.
Criteria:	The revenue from the parking tickets should be recorded on the general ledger when they are issued (accrual basis).
Condition:	While the parking ticket system put in place in January of 1999 on a computerized parking ticket system appears to be working properly, the revenue from the parking tickets is not being recorded on the general ledger until the tickets are paid (cash basis) instead of when they are issued (accrual basis). Parking tickets deemed uncollectible are not being written off nor is there a formal procedure for the acting director to authorize such write-offs, although in some cases, the acting director alone is authorizing corrections and write-offs.
Cause:	Lack of understanding by the bookkeeper.
Effect:	Untimely recording of revenues from parking tickets.
Recommendation:	We recommend that the City of Derby consider assigning additional personnel, independent of the accounting function to duties such as receipt and listing of checks, preparation and review of bank reconciliations, approval of purchase orders and invoices and signing and distribution of checks, to provide the necessary checks and balances of the internal control system. Consideration should also be given to utilizing the cash receipts procedure of the General Fund of the City of Derby to compensate for the lack of personnel and segregation of duties in this Division. We also recommend that all checks be issued to an individual or a company as opposed to cash as the payee and that for all subcontractors paid in excess of \$600, that the appropriate 1099s be filed with the Internal Revenue Service.

***18-14 Revenues Classification**

Finding:	Revenues were not properly recorded in their respective general ledger accounts
Criteria:	Revenues should be classified in their budgeted general ledger accounts.
Cause:	There is no review of the revenue accounts done on a regular basis.
Effect:	Audit adjustments of \$2,341,878 were proposed to reclassify grant revenues. Improper assumptions can be made for budgeting revenues in future periods.
Recommendation:	We recommend a review of the miscellaneous, grant and deferred revenue accounts prior to

**CITY OF DERBY, CONNECTICUT
SCHEDULE OF FINDINGS AND QUESTIONED COSTS
YEAR ENDED JUNE 30, 2018**

internal and external reporting of financial information.

***18-15 Accounts Receivable Cut-off**

Finding: Accounts Receivable were not recorded at year end.

Criteria: Revenues should be recognized in the accounting period in which they become available and measurable.

Cause: No review process of grants receivable at year end and improper coding of revenues during the year.

Effect: \$297,511 of accounts receivable in the general fund were not properly recorded at June 30, 2018.

Recommendation: We recommend that revenues be recognized in the accounting period in which they become available and measurable.

18-16 Comingling of Funds

Finding: 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.

Criteria: A separate bank account should be maintained for grant income and expenditures in order to properly track inflows and outflows of grant monies. Assets such as grants receivable and liabilities such as deferred inflows and accounts payable should also be recorded and reconciled on a monthly basis.

Cause: Improper classification of grant funds.

Effect: Significant errors can occur and not be timely detected. Also see finding 18-05 and 18-06.

Recommendation: We recommend that the Board of Education utilize the accounting system to reconcile cash, accounts receivable, accounts payable, deferred inflows of financial resources in addition to the income and expenditures for educational grants. In addition, we recommend moving the grant accounting from the General Fund to a Special Revenue Fund where it is better classified.

***18-17 Federal and State Single Audit Schedules**

Finding: The Finance Department did not prepare a schedule of expenditures of federal awards and state financial assistance for the year ended June 30, 2018. These schedules are derived from federal and state grant awards received by the General Government and the Board of Education of the City. The Board of Education grant awards primarily are passed through

**CITY OF DERBY, CONNECTICUT
SCHEDULE OF FINDINGS AND QUESTIONED COSTS
YEAR ENDED JUNE 30, 2018**

the State Department of Education, while the City receives their grants primarily through the State Department of Housing and Urban Development, the State Department of Health and Human Resources, the State Department of Agriculture and the Office of Policy and Management. The preparation of these schedules of expenditures has, in the past, been made by the auditors, including decision making concerning the federal CFDA number, the pass-through entity number and the amount of federal and state expenditures incurred by the City for the fiscal year. The auditor then reports on the Schedules of Expenditures of Federal and State Financial Assistance and renders his opinion with respect to the compliance with laws, regulations, contracts and grants and with the City's internal control over compliance with requirements of the laws, regulations, contracts and grants.

- Criteria: The schedules of federal awards and state financial assistance are required to be prepared by the City.
- Cause: Lack of a staff member assigned to identify and obtain grant revenue and prepare the appropriate federal and state financial schedules.
- Effect: The auditor is preparing these schedules and auditing them.
- Recommendation: We recommend that the Finance Department and/or the Board of Education annually prepare the Schedule of Expenditures of Federal Awards and State Financial Assistance to be presented to the auditor for audit. The auditor can then render an opinion with respect to compliance with and internal control over compliance with laws, regulations, contracts and grants. This will provide the proper segregation of responsibilities over the preparation of the schedules and the rendering of an opinion of these schedules.

***18-18 Community Development Agency**

- Finding: The bookkeeper performs recordkeeping, custodial and approval functions.
- Criteria: The Community Development Agency should have adequate segregation of duties and responsibilities in order to assure the safeguarding of assets and the proper preparation of financial statements.
- Cause: The Community Development Agency (Agency) does not have adequate segregation of duties and responsibilities in order to assure the safeguarding of assets and the proper preparation of financial statements. Certain functions, such as receipt and listing of checks, preparation and review of bank reconciliations, approval of purchase orders and invoices and signing and distribution of checks, to provide the necessary checks and balances of the Agency's internal control, are performed by the same individual. This lack of segregation of duties results in inadequate financial control over the operation of the Agency. Additionally, certain administrative expenses (wages, payroll taxes etc.) and the corresponding appropriation (revenue), paid by the City of Derby's General Fund, are not being timely recorded on the books of the Agency.
- Effect: Lack of segregation of duties may lead to errors, or improprieties could occur and go undetected.

**CITY OF DERBY, CONNECTICUT
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YEAR ENDED JUNE 30, 2018**

Recommendation: We recommend that the City consider assigning additional personnel, independent of the accounting function, to duties such as, receipt and listing of checks, preparation and review of bank reconciliations, approval of purchase orders and invoices and signing and distribution of checks to provide the necessary checks and balances of the Agency's internal control. Consideration should also be given to utilizing the cash receipts procedure and the purchase order and cash disbursement process of the General Fund of the City of Derby to compensate for the lack of personnel and segregation of duties in this Agency. Additionally, procedures should be established to timely allocate and record certain administrative expenses on the books and records of the Agency to specific funds received for Community Development and various grant purposes.

* indicates that these findings are repeated from the previous year.

City Of Derby
REVENUE SUMMARY

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

GENERAL FUND 001

Description	Original Budget	Current Budget	Received	Remaining Budget	
REVENUES 6000					
6000-230-0230-0000 YOUTH SERVICE BUREAU	21,000.00	28,794.00	22,656.00	6,138.00	78.7%
6000-230-0232-0000 YOUTH SERVICE PROGRAMS	5,000.00	10,500.00	14,407.40	-3,907.40	137.2%
Object Total 230	26,000.00	39,294.00	37,063.40	2,230.60	
6000-240-0242-0000 SALE OF CITY PROPERTY		393,737.81	393,737.81		100.0%
6000-250-0250-0000 BOARD OF ED GRANTS		5,000.00	729,935.24	-724,935.24	14598.7%
6000-250-0262-0000 E-RATE	100,000.00	100,000.00		100,000.00	
Object Total 250	100,000.00	105,000.00	729,935.24	-624,935.24	
6000-610-6000-0000 MISC REVENUE		116,726.21	528,564.23	-411,838.02	452.8%
6000-610-6100-0000 PROPERTY TAXES			29,894,770.01	80,053.99	99.7%
6000-610-6101-0000 SUPPLEMENTAL MOTOR VEHICLE	29,974,824.00	29,974,824.00	402,294.03	-11,618.19	103.0%
6000-610-6105-0000 CAPITAL IMPROV/TOWN CLERK	150,000.00	390,675.84	3,738.00	-1,238.00	149.5%
6000-610-6120-0000 PRIOR YEAR TAX COLLECTED	2,500.00	2,500.00	1,239.86	-1,239.86	
6000-610-6130-0000 SUSPENSE COLLECTION			6,385.57	-6,385.57	
Object Total 610	30,127,324.00	30,484,726.05	30,836,991.70	-352,265.65	
6000-620-6200-0000 PT/INTEREST & LIEN FEES	80,000.00	311,720.11	325,818.93	-14,098.82	104.5%
6000-640-6407-0000 ADULT BASIC EDUCATION	128,058.00	128,058.00	130,921.00	-2,863.00	102.2%
6000-640-6408-0000 EDUCATION BLOCK GRANT	6,865,689.00	6,865,689.00	6,841,961.00	23,728.00	99.7%
6000-640-6410-0000 SPECIAL ED EXCESS COST GRANT	300,000.00	542,335.00	542,335.00		100.0%
6000-640-6411-0000 ECS ALLIANCE GRANT	1,592,774.00	1,592,774.00	1,415,000.00	177,774.00	88.8%
Object Total 640	8,886,521.00	9,128,856.00	8,930,217.00	198,639.00	
6000-650-6500-0000 LOCIP REIM	108,695.00	108,695.00		108,695.00	
6000-650-6505-0000 PILOT STATE PROPERTY	29,550.00	29,550.00	29,550.00		100.0%
6000-650-6507-0000 REIMBURS. BOAT ASSESSMENTS	850.00	850.00	17,250.44	850.00	75.0%
6000-650-6508-0000 VETERANS PROP TAX EEMPTION	23,000.00	23,000.00	690,309.00	5,749.56	100.0%
6000-650-6509-0000 PILOT PRIV COLLEGES HOSPITALS	690,309.00	690,309.00	21,189.90	9,923.10	68.1%
6000-650-6511-0000 TELEPHONE ACCESS LINE TAX	31,113.00	150,000.00	14,728.00	150,000.00	85.5%
6000-650-6513-0000 LOCIP FUNDS PREVIOUS YEARS	17,228.00	17,228.00	205,327.00	277,717.66	106.5%
6000-650-6514-0000 MUNICIPAL SHARING POOL	205,327.00	205,327.00	59,754.00	-3,649.00	33.7%
6000-650-6523-0000 MRSF URBAN STABILIZATION	1,256,072.00	1,256,072.00	253.00	74,033.22	70.4%
Object Total 650	56,105.00	56,105.00	175,966.78	20,000.00	
6000-660-6602-0000 HOUSING AUTHORITY/PILOT	750.00	750.00	200.00	500.00	
6000-660-6603-0000 BUILDING COPIES FEES	250,000.00	250,000.00	1,075.00	-575.00	215.0%
6000-660-6604-0000 BUILDING/ELECTRICAL PERMITS	20,000.00	20,000.00	47,046.78	7,773.71	85.8%
6000-660-6605-0000 INTEREST EARNED	200.00	500.00	3,276.50	176,723.50	1.8%
6000-660-6614-0000 FINANCE OFFICE PERMITS	500.00	500.00	264,819.00	903.74	99.7%
6000-660-6616-0000 STREET EXCAVATION FEES	1.00	54,820.49	207,304.00		100.0%
6000-660-6617-0000 INSURANCE REIM/CLAIMS	180,000.00	180,000.00			
6000-660-6618-0000 WORKERS COMP REIMBURSEMENT	264,819.00	264,819.00			
6000-660-6620-0000 TOWN AID REVENUE	207,304.00	207,304.00			
6000-660-6632-0000 PEQUOT FUND					

City Of Derby REVENUE SUMMARY

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

GENERAL FUND 001

Description	Original Budget	Current Budget	Received	Remaining Budget
6000-660-6650-0000 PARKING TICKETS	20,000.00	20,000.00	25,815.50	-5,815.50
6000-660-6651-0000 PICNIC GROVE RENTAL FEES	6,500.00	6,500.00	3,600.00	2,900.00
6000-660-6653-0000 INTEREST ON UNUSED BOND PROCEEDS	5,000.00	5,000.00		5,000.00
Object Total 660	1,011,679.00	1,066,498.49	788,006.82	278,491.67
6000-680-6807-0000 TOWN CLERK RECEIVABLES	220,000.00	220,000.00	219,211.70	788.30
6000-680-6810-0000 WPCA BONDS	1,021,817.00	1,021,817.00	1,021,817.00	
6000-680-6820-0000 PILOT LINCOLN HOUSING	19,504.00	19,504.00	19,687.90	-183.90
Object Total 680	1,261,321.00	1,261,321.00	1,260,716.60	604.40
6000-690-6901-0000 EMPLOYEE MED CO PAY PREMIUM	236,019.00	236,019.00	278,078.01	-42,059.01
6000-690-6905-0000 HOUSING AUTH HEALTH INS PREMIUM	72,000.00	72,000.00	39,032.28	32,967.72
6000-690-6912-0000 WPCA HEALTH INS PREMIUM	246,708.00	246,708.00	263,981.16	-17,273.16
6000-690-6914-0000 BOE HEALTH INS PREMIUM SHARE	780,000.00	780,000.00	785,769.98	-5,769.98
6000-690-6918-0000 APPROPRIATE FROM FUND BALANCE		103,151.09		103,151.09
6000-690-6920-0000 RECREATION RECEIVABLES	55,000.00	55,000.00	45,125.82	9,874.18
6000-690-6930-0000 FIRE WATCH REIMBURSEMENT	2,000.00	2,000.00		2,000.00
6000-690-6952-0000 POLICE OUTSIDE WORK	175,000.00	243,500.00	822,385.73	-578,885.73
6000-690-6954-0000 FIREWORKS DONATIONS		14,449.96	5,999.96	8,450.00
6000-690-6962-0000 CITY PRESERVATION FEES			5,768.00	-5,768.00
6000-690-6965-0000 CITY REGULATION FINES			375.00	-375.00
6000-690-6981-0000 BLIGHT VIOLATIONS	30,000.00	30,000.00	880.00	29,120.00
6000-690-6988-0000 WPCA PP	31,000.00	31,000.00	28,040.75	2,959.25
6000-690-7006-0000 LIBRARY GRANTS			8,895.00	-8,895.00
6000-690-7015-0000 PARKING GARAGE DAILY RECEIPTS	155,135.00	155,135.00		155,135.00
6000-690-7020-0000 TOWN CLERK GRANTS	5,500.00	5,500.00		5,500.00
Object Total 690	1,788,362.00	1,974,463.05	2,284,331.69	-309,868.64
Department Total 6000	44,537,279.00	46,021,688.51	46,565,173.53	-543,485.02
REVENUE TOTAL	44,537,279.00	46,021,688.51	46,565,173.53	-543,485.02

City Of Derby APPROPRIATION SUMMARY

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

GENERAL FUND 001

Description	Original Budget	Current Budget	Expended	Encumbrance	Remaining Budget	Pct Used
MAYORS OFFICE 1100						
1100-110-0110-0000 MAYOR WAGES	51,979.00	51,979.00	47,788.63		4,190.37	91.9%
1100-110-0112-0000 SECRETARY WAGES	53,491.00	53,491.00	54,560.66		-1,069.66	102.0%
1100-110-0113-0000 DIRECTOR OF OPERATIONS	75,000.00	75,000.00	76,500.12		-1,500.12	102.0%
Object Total 110	180,470.00	180,470.00	178,849.41		1,620.59	
1100-160-0160-0000 MAYOR'S EXPENSE ACCOUNT	5,000.00	5,000.00	4,999.04		0.96	100.0%
1100-160-0168-0000 REIMBURSABLE MAYORAL EXPENSES	1,000.00	1,158.00	1,157.01		0.99	99.9%
Object Total 160	6,000.00	6,158.00	6,156.05		1.95	
1100-310-0310-0000 OFFICE SUPPLIES	900.00	1,000.00	983.72		16.28	98.4%
1100-350-0350-0000 PETTY CASH	350.00	350.00	350.00			100.0%
Department Total 1100	187,720.00	187,978.00	186,339.18		1,638.82	
PROBATE COURT 1200						
1200-390-0390-0000 DERBY PROBATE SHARE	6,094.00	6,094.00	6,094.00			100.0%
Department Total 1200	6,094.00	6,094.00	6,094.00			
FINANCE COMMITTEE 1201						
1201-110-0110-0000 FINANCE COMMITTEE WAGES	4,000.00	4,000.00	4,000.00			100.0%
Department Total 1201	4,000.00	4,000.00	4,000.00			
TOWN CLERK 1300						
1300-110-0110-0000 TOWN CLERK WAGES	81,178.00	81,178.00	82,801.80		-1,623.80	102.0%
1300-110-0111-0000 ASST TOWN CLERK WAGES	99,154.00	99,154.00	90,304.27		8,849.73	91.1%
Object Total 110	180,332.00	180,332.00	173,106.07		7,225.93	
1300-270-0275-0000 VITAL STATISTICS	75.00	75.00			75.00	
1300-270-0277-0000 BINDING PAST VITALS	1,500.00	1,500.00			1,500.00	
1300-270-0279-0000 WEBSITE HOSTING MAINTENANCE	2,000.00	2,000.00	1,500.00		500.00	75.0%
Object Total 270	3,575.00	3,575.00	1,500.00		2,075.00	
1300-310-0310-0000 OFFICE SUPPLIES	3,000.00	3,000.00	1,645.00		1,355.00	54.8%
1300-390-0395-0000 BINDING MAPS	3,000.00	3,000.00	1,145.87		1,854.13	38.2%
1300-480-0484-0000 ELECTRONIC RECORDS MANAGEMENT	100.00	100.00			100.00	
1300-480-0486-0000 ORDINANCE AND CHARTER CODIFICATIO	24,000.00	24,000.00	18,385.16		5,614.84	76.6%
1300-480-0487-0000 MAP PRESERVATION	2,000.00	2,000.00			2,000.00	
1300-480-0488-0000 TOWN CLERK LIBRARY GRANT	750.00	750.00			750.00	
1300-480-0489-0000 CITY PRESERVATION CURRENT	5,500.00	5,500.00	5,500.00			100.0%
1300-480-0490-0000 MATCH - TOWN CLERK LIB GRANT	1.00	1.00	5,500.00		1.00	
Object Total 480	5,500.00	5,500.00	29,385.16		8,365.84	100.0%
Department Total 1300	37,751.00	37,751.00	206,782.10		20,975.90	
REGISTRAR OF VOTERS 1500	227,758.00	227,758.00				
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%

City Of Derby
APPROPRIATION SUMMARY

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

GENERAL FUND 001

Description	Original Budget	Current Budget	Expended	Encumbrance	Remaining Budget	Pct Used
1500-110-014-0000 REGISTRARS EXTRA WORK						
Object Total	110	27,303.00	850.00		850.00	50.0%
1500-390-0390-0000 EXPENSES						
Object Total	110	27,303.00	26,453.00		850.00	68.6%
1500-390-0392-0000 PRIMARY						
Object Total		15,000.00	2,194.90		1,005.10	62.6%
1500-390-0393-0000 ELECTIONS						
Object Total	390	33,200.00	9,385.37		5,614.63	21,619.73
1500-440-0448-0000 ROVAC						
Object Total		2,700.00	11,580.27		2,335.50	364.50
Department Total	1500	63,203.00	40,368.77		22,834.23	86.5%
LEGAL SERVICES 1600						
1600-150-0150-0000 CORP. COUNSEL LEGAL SERVICES						
Object Total		72,000.00	70,890.41		1,109.59	98.5%
1600-270-0270-0000 LITIGATION						
Object Total		81,000.00	72,460.02		8,539.98	12,760.00
1600-270-0271-0000 LAND USE						
Object Total		22,500.00	9,740.00		12,760.00	-11,646.09
1600-270-0273-0000 LABOR COUNSEL						
Object Total	270	60,000.00	71,646.09		9,653.89	10,763.48
Department Total	1600	235,500.00	153,846.11		224,736.52	100.0%
IT 1700						
1700-390-0390-0000 SUPPLIES						
Object Total		1,000.00	27,000.00		2,597.00	37,874.00
1700-430-0430-0000 COMPUTER CONSULTING						
Object Total		2,800.00	37,874.00		40,674.00	5,000.00
1700-460-0460-0000 MAINTENANCE						
Object Total	460	40,674.00	40,674.00		3,201.49	70,672.49
1700-470-0477-0000 UPGRADES/NEW EQUIPMENT						
Object Total		5,000.00	73,674.00		11,307.73	692.27
Department Total	1700	73,674.00	12,000.00		30,000.00	4,018.57
TREASURERS OFFICE 2100						
2100-110-0110-0000 TREASURER WAGES						
Object Total		12,000.00	7,981.43		4,447.46	8,466.03
2100-150-0153-0000 BOOKKEEPING SERVICE						
Object Total		30,000.00	2,302.54		44,775.57	6,000.00
2100-390-0390-0000 COURIER SERVICES						
Object Total	390	12,000.00	10,283.97		50,775.57	89,933.87
2100-390-0391-0000 FINANCIAL SERVICES						
Object Total		6,750.00	5,224.43		46,063.00	9,348.17
2100-480-0484-0000 TAX REFUNDS						
Object Total		50,000.00	5,224.43		55,411.17	176.00
2100-480-0489-0000 FIXED ASSEST/GASB 34						
Object Total	480	56,000.00	5,224.43		55,587.17	
Department Total	2100	116,750.00	26,816.13			
INSURANCE 2200						
2200-270-0001-0000 LIABILITY						
Object Total		430,000.00	462,937.00		46,063.00	91.0%
2200-270-0007-0000 ARCH FIREMENS INSUR						
Object Total	270	78,946.00	69,597.83		9,348.17	88.2%
2200-440-0440-0000 AUTO DEDUCTIBLE						
Object Total		508,946.00	532,534.83		55,411.17	82.4%
Department Total	2200	1,000.00	824.00		176.00	
RETIREMENT 2300						
Object Total		509,946.00	533,358.83			

City Of Derby APPROPRIATION SUMMARY

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

GENERAL FUND 001

Description	Original Budget	Current Budget	Expended	Encumbrance	Remaining Budget	Pct Used
2300-270-0270-0000 CITY PENSION	190,000.00	190,000.00	190,000.00			100.0%
2300-270-0271-0000 POLICE PENSION	650,000.00	700,000.00	739,339.10		-39,339.10	105.6%
Object Total	840,000.00	890,000.00	929,339.10		-39,339.10	
2300-390-0390-0000 CITY PENSION EXPENSES	10,000.00	10,000.00	7,600.00		2,400.00	
Department Total	850,000.00	900,000.00	936,939.10		-36,939.10	76.0%
EMPLOYEES BENEFITS 2400						
2400-110-0110-0000 MEDICAL BUYOUT WAGES	30,000.00	37,800.00	37,800.00			100.0%
2400-260-0262-0000 RETIREES MEDICAL BENEFITS	200,800.00	223,900.00	206,215.20		17,684.80	92.1%
2400-270-0270-0000 HEALTH INS. CITY APPROPRIATION	2,092,000.00	2,092,000.00	2,091,055.03		944.97	100.0%
2400-270-0271-0000 EMPLOYEES LIFE INSURANCE	18,000.00	18,000.00	10,367.80		7,632.20	57.6%
2400-270-0273-0000 WORKERS COMPENSATION INSURANCE	600,000.00	688,031.00	695,662.81		-7,631.81	101.1%
2400-270-0278-0000 MEDICAL BENEFIT RESERVE		348,008.86			348,008.86	
2400-270-0280-0000 EMPLOYEE HSA ACCOUNTS	257,500.00	258,114.80	258,114.80			100.0%
2400-270-0281-0000 HEALTH INS BD OF ED APPROPRIATION	3,998,900.00	3,998,900.00	3,368,417.33	6,250.00	624,232.67	84.4%
Object Total	6,966,400.00	7,403,054.66	6,423,617.77	6,250.00	973,186.89	
Department Total	7,197,200.00	7,664,754.66	6,667,632.97	6,250.00	990,871.69	
FINANCE DEPARTMENT 2500						
2500-110-0111-0000 ASSIST FINANCE DIRECTOR WAGES	99,137.00	110,625.00	110,718.43		-93.43	100.1%
2500-110-0113-0000 FINANCE DIRECTOR	69,063.00	69,063.00	71,302.95		-2,239.95	103.2%
Object Total	168,200.00	179,688.00	182,021.38		-2,333.38	
2500-160-0160-0000 PETTY CASH	200.00	200.00			200.00	
2500-270-0270-0000 MAIL MACHINE LEASE	1,712.00	1,712.00	1,586.72		125.28	92.7%
2500-390-0390-0000 DEPARTMENTAL SUPPLIES	4,470.00	3,270.00	3,120.93		149.07	95.4%
2500-390-0391-0000 REQUISITIONS/PURCHASE ORDERS	1,620.00	1,620.00	973.91		646.09	60.1%
Object Total	6,090.00	4,890.00	4,094.84		795.16	
Department Total	176,202.00	186,490.00	187,702.94		-1,212.94	
PAYROLL TAXES 2600						
2600-270-0270-0000 SOCIAL SECURITY	466,974.00	466,974.00	445,270.39		21,703.61	95.4%
2600-270-0271-0000 UNEMPLOYMENT COMPENSATION	3,000.00	3,000.00	2,568.00		432.00	85.6%
Object Total	469,974.00	469,974.00	447,838.39		22,135.61	
Department Total	469,974.00	469,974.00	447,838.39		22,135.61	
TAX COLLECTOR 2800						
2800-110-0110-0000 TAX COLLECTOR	68,141.00	67,626.00	69,447.92		-1,821.92	102.7%
2800-110-0111-0000 ASSISTANT TAX COLLECTOR	51,312.00	51,312.00	52,573.88		-1,261.88	102.5%
2800-110-0117-0000 TEMPORARY SERVICES	2,317.00	2,317.00	1,185.00		1,132.00	51.1%
Object Total	121,770.00	121,255.00	123,206.80		-1,951.80	
2800-280-0280-0000 EDUCATION TRAINING	1,099.00	1,099.00	572.00		527.00	52.0%
2800-390-0390-0000 TAX DEPARTMENT SUPPLIES	9,708.00	10,223.00	3,849.72		6,373.28	37.7%
2800-390-0398-0000 DMV ACCESS	260.00	260.00			260.00	
Object Total	9,968.00	10,483.00	3,849.72		6,633.28	

City Of Derby APPROPRIATION SUMMARY

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

GENERAL FUND 001

Description	Original Budget	Current Budget	Expended	Encumbrance	Remaining Budget	Pct Used
ASSESSOR 2900	132,837.00	132,837.00	127,628.52		5,208.48	
2900-110-0110-0000 ASSESSOR WAGES	46,833.00	46,833.00	47,322.26		-489.26	101.0%
2900-110-0111-0000 SECRETARY/ASSISTANT WAGES	49,571.00	49,571.00	50,568.38		-997.38	102.0%
Object Total 110	96,404.00	96,404.00	97,890.64		-1,486.64	100.0%
2900-160-0160-0000 VEHICLE ALLOWANCE	1,200.00	1,200.00	1,200.00			100.0%
2900-280-0284-0000 EDUCATION ASSISTANT	1,800.00	1,800.00	345.00		1,455.00	19.2%
2900-310-0310-0000 DEPARTMENTAL SUPPLIES	2,700.00	2,700.00	2,351.06		348.94	87.1%
2900-350-0350-0000 AUDIT OF PERSONAL PROPERTY	5,000.00	4,000.00	3,000.00		1,000.00	75.0%
2900-480-0480-0000 CAMA SYSTEM 7 REVALUATION	9,500.00	9,500.00	9,260.00		240.00	97.5%
2900-480-0484-0000 CAMA/MAPPING	5,000.00	6,000.00	6,000.00			100.0%
Object Total 480	14,500.00	15,500.00	15,260.00		240.00	
Department Total 2900	121,604.00	121,604.00	120,046.70		1,557.30	
AUXILIARY POLICE 3000						
3000-110-0110-0000 INSTRUCTORS WAGES	2,786.00	2,786.00			2,786.00	
3000-150-0150-0000 INSTRUCTOR/ADMIN COSTS	1,440.00	1,440.00	1,440.00			100.0%
3000-330-0331-0000 VEHICLE MAINTENANCE	4,275.00	4,275.00	4,274.19		0.81	100.0%
3000-350-0350-0000 EQUIPMENT	7,344.00	7,344.00	7,342.94		1.06	100.0%
Department Total 3000	15,845.00	15,845.00	13,057.13		2,787.87	
POLICE DEPARTMENT 3100						
3100-110-0001-0000 POLICE CHIEF WAGES	123,318.00	123,318.00	123,317.47		0.53	100.0%
3100-110-0002-0000 LIEUTENANTS WAGES	106,308.00	106,308.00	106,307.61		0.39	100.0%
3100-110-0003-0000 DETECTIVE WAGES	250,474.00	250,474.00	250,849.91		-375.91	100.2%
3100-110-0004-0000 DETECTIVE SARGEANT WAGES	183,290.00	183,290.00	183,289.60		0.40	100.0%
3100-110-0005-0000 SARGEANTS WAGES	524,784.00	524,784.00	524,784.00			100.0%
3100-110-0007-0000 PATROLMEN WAGES	1,651,604.00	1,651,604.00	1,639,519.36		12,084.64	99.3%
3100-110-0010-0000 SUPERNUMERIES WAGES	11,336.00	11,336.00	11,211.44		124.56	98.9%
3100-110-0011-0000 POLICE TRAINING WAGES	40,000.00	40,000.00	30,962.15		9,037.85	77.4%
3100-110-0012-0000 OUTSIDE WORK WAGES	175,000.00	175,000.00	700,724.94		-525,724.94	400.4%
3100-110-0013-0000 SCHOOL TRAFFIC WAGES	21,960.00	21,960.00	14,229.00		7,731.00	64.8%
3100-110-0015-0000 SECRETARY SERVICES	49,577.00	49,577.00	50,568.38		-991.38	102.0%
3100-110-0016-0000 DIFFERENTIAL WAGES	35,000.00	35,000.00	35,146.28		-146.28	100.4%
3100-110-0019-0000 OFFICER IN CHARGE	3,000.00	2,620.00	2,312.25		307.75	88.3%
3100-110-0020-0000 COMMUNITY OUTREACH	11,403.00	11,403.00	10,425.24		977.76	91.4%
3100-110-0115-0000 SICK TIME CASHOUT	38,379.00	38,379.00	38,329.08		49.92	99.9%
Object Total 110	3,225,433.00	3,225,053.00	3,721,976.71		-496,923.71	
3100-120-0120-0000 OVERTIME WAGES	336,100.00	336,100.00	331,388.19		4,711.81	98.6%
3100-130-0131-0000 CLERICAL WAGES	48,323.00	48,323.00	45,793.64		2,529.36	94.8%
3100-130-0132-0000 JANITOR WAGES	46,551.00	46,551.00	47,481.27		-930.27	102.0%
Object Total 130	94,874.00	94,874.00	93,274.91		1,599.09	
3100-140-0140-0000 LONGEVITY WAGES	14,300.00	14,300.00	14,300.00			100.0%

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City Of Derby
APPROPRIATION SUMMARY

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

GENERAL FUND 001

Description	Original Budget	Current Budget	Expended	Encumbrance	Remaining Budget	Pct Used
3100-140-0144-0000 FTO	2,900.00	600.00	600.00			100.0%
Object Total	140	14,900.00	14,900.00			104.4%
3100-150-0150-0000 ADMINISTRATIVEOT	900.00	900.00	939.96		-39.96	90.9%
3100-150-0153-0000 RECORDING SECRETARY FEES	1,200.00	825.00	750.00		75.00	
Object Total	150	1,725.00	1,689.96		35.04	96.4%
3100-210-0210-0000 TELEPHONES	2,100.00	1,725.00	7,179.19		270.81	96.4%
3100-220-0023-0000 AIR HEAT MAINTENANCE CONTRACT	7,450.00	7,450.00	1,925.00		430.25	100.0%
3100-220-0221-0000 COPY MACHINE CONTRACT	1,925.00	1,925.00	4,069.75		0.20	90.4%
3100-220-0222-0000 RADIO MAINTENANCE CONTRACT	4,500.00	4,500.00	5,815.80			100.0%
3100-220-0224-0000 AT&T SERVICE CONTRACT	7,730.00	5,816.00	1,750.00			100.0%
Object Total	220	13,991.00	13,560.55		430.45	100.0%
3100-230-0231-0000 YANKEEGAS	15,905.00	3,889.00	3,888.93		0.07	100.0%
3100-230-0232-0000 WATER CO.	5,265.00	2,000.00	1,827.38		172.62	91.4%
Object Total	230	5,889.00	5,716.31		172.69	
3100-260-0260-0000 N. E. CHIEFS OF POLICE	200.00	200.00	160.00		40.00	80.0%
3100-260-0261-0000 CPCA	675.00	675.00	675.00			100.0%
3100-260-0262-0000 IACP	380.00	380.00	380.00			100.0%
Object Total	260	1,255.00	1,215.00		40.00	99.0%
3100-270-0271-0000 CONTINGENCY FUND	1,000.00	1,000.00	990.46		9.54	100.0%
3100-270-0273-0000 SCCJA	12,325.00	130.00	1,996.39		12.00	99.8%
3100-270-0274-0000 PHYSICALS/PRE-EMPLOYMENT SCREENING	1,000.00	2,052.00	2,040.00		3.61	99.4%
3100-270-0280-0000 POLICE K-9 EXPENSES	2,052.00	17,507.00	17,481.85		25.15	
3100-270-0281-0000 PSPP INSURANCE	18,377.00	12,700.00	12,700.00			100.0%
Object Total	270	32,000.00	32,000.54		-0.54	100.0%
3100-280-0283-0000 POLICE TRAINING DEVELOPMENT	250.00	900.00	757.00		143.00	100.0%
3100-330-0330-0000 EXTINGUISHER REPAIR	12,700.00	1,657.00	1,651.34		5.66	99.7%
3100-330-0331-0000 POLICE VEHICLE MAINTENANCE	900.00	7,760.20	7,661.40		98.80	98.7%
3100-330-0332-0000 TRAFFIC LIGHT MAINTENANCE	32,000.00	426.00	425.68		0.32	99.9%
3100-330-0334-0000 GENERATOR MAINTENANCE	900.00	42,993.20	42,745.96		247.24	
3100-330-0335-0000 POLICE VEH INS REIMBUR	1,657.00	900.00	900.00			100.0%
3100-330-0336-0000 COMMUNITY OUTREACH SUPPLIES	34,807.00	35,256.00	34,749.53		506.47	98.6%
Object Total	330	1,800.00	1,133.78		666.22	63.0%
3100-340-0340-0000 POLICE VESTS	36,300.00	37,056.00	35,883.31		1,172.69	
3100-350-0350-0000 UNIFORMS	1,800.00	2,000.00	2,000.00			100.0%
3100-350-0352-0000 PRISONER FOOD	38,100.00	17,000.00	16,991.58		8.42	100.0%
Object Total	350	900.00	900.00			100.0%
3100-380-0380-0000 TRAFFIC SIGNS	18,800.00	15,040.00	15,040.00			100.0%
3100-390-0390-0000 DEPARTMENTAL SUPPLIES	900.00	43,290.00	43,283.23		6.77	100.0%
3100-460-0460-0000 CAR RADIO REPAIR	15,000.00	130.00	130.00			100.0%
3100-460-0463-0000 POLICE STATION MAINTENANCE	28,380.00					
3100-460-0464-0000 COMPUTER MAINTENANCE	1,500.00					
3100-460-0465-0000 DRUG TESTING						

City Of Derby APPROPRIATION SUMMARY

GENERAL FUND 001

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

Description	Original Budget	Current Budget	Expended	Encumbrance	Remaining Budget	Pct Used
Object Total 460	45,780.00	59,360.00	59,353.23		6.77	
3100-470-0473-0000 AMMO & FIREARMS EQUIPMENT	4,000.00	4,000.00	3,989.83		10.17	99.7%
3100-470-0474-0000 EMPLOYEE ASSISTANCE PROGRAM	1,360.00	1,360.00	1,360.00			100.0%
Object Total 470	5,360.00	5,360.00	5,349.83		10.17	
3100-480-0486-0000 RECORDER SERVICE CONTRACT	2,032.00	1,935.00	1,935.00			100.0%
Department Total 3100	3,886,438.00	3,898,048.20	4,386,241.58		-488,193.38	
FIRE DEPARTMENT 3200						
3200-110-0110-0000 FIRE COMMISSIONER WAGES	5,835.00	5,835.00	5,834.40		0.60	100.0%
3200-110-0111-0000 FIRE ALARM SUPERINTENDENT WAGES	3,640.00	3,640.00	3,639.96		0.04	100.0%
3200-110-0112-0000 FIRE CHIEF WAGES	4,243.00	4,243.00	4,243.20		-0.20	100.0%
3200-110-0113-0000 THREE FIRE ASSISTANTS WAGES	11,138.00	11,138.00	11,138.40		-0.40	100.0%
3200-110-0114-0000 FOUR CHIEF DRIVERS WAGES	4,668.00	4,668.00	4,667.52		0.48	100.0%
3200-110-0115-0000 FIRE SAFETY OFFICER	1,000.00	1,000.00	500.00		500.00	50.0%
Object Total 110	30,524.00	30,524.00	30,023.48		500.52	
3200-150-0150-0000 OUTSIDE DEMOLITION WATCH	1,500.00	1,500.00			1,500.00	
3200-150-0151-0000 STATION STANDBY	8,400.00	8,400.00	1,789.29		6,610.71	21.3%
3200-150-0152-0000 FIRE WATCH	4,500.00	6,860.00	2,887.50		3,972.50	42.1%
Object Total 150	14,400.00	16,760.00	4,676.79		12,083.21	
3200-230-0231-0000 YANKEEGAS	31,500.00	31,500.00	26,133.15		5,366.85	83.0%
3200-230-0232-0000 WATER CO.	3,498.00	3,498.00	2,699.82		798.18	77.2%
3200-230-0233-0000 COMCAST	10,343.00	10,343.00	10,224.22		118.78	98.9%
Object Total 230	45,341.00	45,341.00	39,057.19		6,283.81	
3200-260-0260-0000 FIRE OFFICIALS EXPENSES	2,000.00	2,000.00	1,780.79		219.21	89.0%
3200-270-0272-0000 FIREMEN PHYSICALS	32,000.00	32,000.00	6,461.00		25,539.00	20.2%
3200-270-0273-0000 EXPENSE OF COMPANIES	6,000.00	6,000.00	6,000.00			100.0%
3200-270-0274-0000 VALLEY FIRE CHIEFS	200.00	200.00	200.00			100.0%
3200-270-0275-0000 TEST LADDERS PER NFPA	7,622.00	7,622.00	1,072.50		6,549.50	14.1%
Object Total 270	45,822.00	45,822.00	13,733.50		32,088.50	
3200-280-0280-0000 EDUCATIONAL	11,500.00	11,500.00	2,849.39		8,650.61	24.8%
3200-330-0330-0000 TIRES	4,000.00	4,000.00	3,611.40		388.60	90.3%
3200-330-0331-0000 EXTINGUISHERS	1,500.00	1,500.00	420.30		1,079.70	28.0%
3200-330-0332-0000 BUILDING MAINTENANCE	25,000.00	24,745.00	22,097.11		2,647.89	89.3%
3200-330-0333-0000 FIRE ALARM MAINTENANCE	2,500.00	2,500.00	621.14		1,878.86	24.8%
3200-330-0334-0000 EQUIPMENT MAINTENANCE	40,000.00	40,835.41	4,323.64		1,776.36	70.9%
3200-330-0335-0000 RADIO MAINTENANCE	6,100.00	6,100.00	14,613.93		3,912.07	78.9%
3200-330-0336-0000 ANNUAL SERVICE CONTRACTS	18,271.00	18,526.00	5,946.00		54.00	99.1%
3200-330-0338-0000 PERSONNAL FIRE ALERT SYSTEM	6,000.00	6,000.00	92,468.93		11,737.48	98.3%
Object Total 330	103,371.00	104,206.41	1,473.95		26.05	98.0%
3200-440-0440-0000 ENGINE PUMP TEST NFPA	1,500.00	1,500.00	23,922.59		477.41	99.0%
3200-460-0460-0000 NEW EQUIPMENT	24,400.00	24,400.00	9,879.33		102.67	
3200-460-0461-0000 HOSE	9,982.00	9,982.00				

City Of Derby APPROPRIATION SUMMARY

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Description	Original Budget	Current Budget	Expended	Encumbrance	Remaining Budget	Pct Used
3200-460-0462-0000 BREATHING EQUIPMENT	26,400.00	26,400.00	23,521.58		2,878.42	89.1%
3200-460-0464-0000 TURNOUT GEAR REPAIR	4,000.00	4,000.00	1,620.95		2,379.05	40.5%
3200-460-0465-0000 FIRE POLICE	500.00	500.00	183.71		316.29	36.7%
Object Total	65,282.00	65,282.00	59,128.16		6,153.84	
Department Total	319,740.00	322,935.41	245,192.18		77,743.23	
OFFICE OF EMERGENCY MANAGEMENT 3300						
3300-220-0220-0000 DATA SERVICES	1,800.00	1,800.00	308.38		1,491.62	17.1%
3300-330-0331-0000 VEHICLE MAINTENANCE	500.00	500.00			500.00	
3300-350-0351-0000 RADIO REPAIR	900.00	900.00	900.00			100.0%
3300-390-0390-0000 GENERAL SUPPLIES	1,800.00	1,800.00	940.50		859.50	52.3%
3300-440-0441-0000 RADIO PURCHASE	4,050.00	4,050.00	4,050.00			100.0%
3300-480-0480-0000 BUILDING MAINTENANCE	3,500.00	3,500.00	3,302.21		197.79	94.3%
3300-480-0483-0000 CIVIL PREP. UNIFORMS	1,350.00	1,350.00			1,350.00	
3300-480-0487-0000 SHELTERING SUPPLIES	450.00	450.00			450.00	
Object Total	5,300.00	5,300.00	3,302.21		1,997.79	
Department Total	14,350.00	14,350.00	9,501.09		4,848.91	
FIRE MARSHALL 3400						
3400-110-0110-0000 FIRE MARSHALL WAGES	77,808.00	77,808.00	79,364.28		-1,556.28	102.0%
3400-110-0111-0000 DEPUTY MARSHALS	11,000.00	11,000.00	11,000.00			100.0%
3400-110-0112-0000 INSPECTORS	11,000.00	11,000.00	11,000.00			100.0%
Object Total	99,808.00	99,808.00	101,364.28		-1,556.28	
3400-160-0160-0000 CONVENTION EXPENSES	2,000.00	2,000.00	2,000.00			100.0%
3400-240-0240-0000 CLOTHING	450.00	450.00	439.00		11.00	97.6%
3400-260-0260-0000 NFPA MEMBERSHIP MANUALS	1,550.00	1,550.00	1,520.50		29.50	98.1%
3400-280-0280-0000 EDUCATION	6,500.00	6,500.00	3,320.17		3,179.83	51.1%
3400-280-0281-0000 FIRE PREVENTION	1,100.00	1,100.00	1,054.00		46.00	95.8%
3400-280-0284-0000 VEHICLE MAINTENANCE	1,000.00	1,000.00	407.80		592.20	40.8%
Object Total	8,600.00	8,600.00	4,781.97		3,818.03	
3400-390-0390-0000 SUPPLIES/EQUIPMENT	3,375.00	3,375.00	1,776.24		1,598.76	52.6%
3400-480-0480-0000 RADIO & MAINTENANCE	1,395.00	1,395.00	442.52		952.48	31.7%
Department Total	117,178.00	117,178.00	112,324.51		4,853.49	
PUBLIC HYDRANTS 3600						
3600-230-0232-0000 FIRE HYDRANT SERVICE	255,838.00	255,838.00	245,014.04		10,823.96	95.8%
Department Total	255,838.00	255,838.00	245,014.04		10,823.96	
MISCELLANEOUS CAPITAL 3700						
3700-360-0368-0000 TURNOUT GEAR	27,873.00	27,873.00			27,873.00	
3700-440-0440-0000 CHARTER AUTH FIRE CAPITAL	7,500.00	7,500.00			7,500.00	
3700-440-0442-0000 RYAN FIELD CAPITAL	10,000.00	10,000.00	8,042.04		1,957.96	80.4%
3700-440-0443-0000 HIGHWAY TRUCK LEASE/PURCHASE	123,551.00	123,551.00	111,982.86		11,568.14	90.6%
3700-440-0444-0000 FIRE TRUCK LEASE 13	103,785.00	103,785.00	103,898.95		-113.95	100.1%

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3700-440-0446-0000 GENERAL CAPITAL	200,000.00	285,850.00	232,120.93		46,729.07	83.7%
3700-440-0447-0000 POLICE CONSOLE	91,759.00	91,759.00	91,759.32	7,000.00	-0.32	100.0%
Object Total	440	622,445.00	547,804.10	7,000.00	67,640.90	
Department Total	3700	564,468.00	547,804.10	7,000.00	95,513.90	
HIGHWAY DEPARTMENT 4100						
4100-110-0110-0000 STREET COMMISSIONER WAGES	90,891.00	90,891.00	92,506.20		-1,615.20	101.8%
4100-110-0111-0000 ADMINISTRATIVE ASSISTANT	1.00	1.00			1.00	
4100-110-0112-0000 MAINTAINER II WAGES	305,864.00	362,364.00	363,236.00		-872.00	100.2%
4100-110-0113-0000 MAINTAINER III WAGES	197,776.00	197,776.00	200,587.20		-2,811.20	101.4%
4100-110-0114-0000 MAINTAINER IV WAGES	269,693.00	213,193.00	213,298.82		-105.82	100.0%
4100-110-0115-0000 MAINTAINER V WAGES	79,151.00	79,151.00	72,225.60		6,925.40	91.3%
4100-110-0116-0000 SUMMER/FALL TEMPORARY HELP	18,000.00	18,000.00	240.00		17,760.00	1.3%
4100-110-0118-0000 CONTRACTED SEASONAL	9,000.00	9,000.00	15,510.00		-6,510.00	172.3%
Object Total	110	970,376.00	957,603.82		12,772.18	
4100-120-0120-0000 OVERTIME WAGES	30,000.00	32,100.00	33,371.81		-1,271.81	104.0%
4100-120-0121-0000 OVERTIME SPECIAL STORM WAGES	67,000.00	67,000.00	30,640.76		36,359.24	45.7%
4100-120-0122-0000 OVERTIME PICNIC GROVE WAGES	5,400.00	5,400.00	3,438.46		1,961.54	63.7%
Object Total	120	102,400.00	67,451.03		37,048.97	
4100-160-0160-0000 VEHICLE ALLOWANCE	3,500.00	3,500.00	3,500.00			100.0%
4100-210-0210-0000 TELEPHONES	900.00	900.00	701.04		198.96	77.9%
4100-210-0211-0000 POLICE SERVICES	9,000.00	9,000.00	8,786.89		213.11	97.6%
Object Total	210	9,900.00	9,487.93		412.07	
4100-230-0230-0000 ELECTRICITY	11,700.00	11,700.00	1,938.45		-1,938.45	52.4%
4100-230-0231-0000 EVERSOURCE	1,800.00	1,800.00	6,133.57		5,566.43	99.3%
4100-230-0232-0000 WATER CO.	13,500.00	13,500.00	1,786.81		13.19	
Object Total	230	27,000.00	9,858.83		3,641.17	
4100-270-0270-0000 SPECIAL STORMS	2,466.00	2,466.00	1,025.00		1,441.00	41.6%
4100-280-0280-0000 TRAINING AND EDUCATION	3,000.00	3,000.00	2,957.19		42.81	98.6%
4100-310-0310-0000 ADMINISTRATION SUPPLIES	11,250.00	11,250.00	11,227.78		22.22	99.8%
4100-330-0330-0000 GARAGE MAINTENANCE	70,000.00	70,000.00	58,393.09		11,606.91	83.4%
4100-330-0331-0000 MOTORIZED EQUIPMENT MAINTENANCE	6,300.00	6,300.00	6,094.22		205.78	96.7%
Object Total	330	87,550.00	75,715.09		11,834.91	
4100-340-0340-0000 PICNIC GROVE MAINTENANCE	4,230.00	4,230.00	383.07		3,846.93	9.1%
4100-350-0350-0000 CLOTHING ALLOWANCE	7,300.00	7,300.00	7,287.00		13.00	99.8%
4100-380-0380-0000 GENERAL SUPPLIES	25,000.00	25,000.00	18,496.64		6,503.36	74.0%
4100-380-0381-0000 STREET MARKING	10,800.00	10,800.00	4,922.50		5,877.50	45.6%
4100-380-0382-0000 STREET SIGNS	4,500.00	28,755.88	25,375.28		3,380.60	88.2%
4100-380-0387-0000 CARE OF TREES-PLANTING AREAS	25,000.00	25,000.00	23,552.50		1,447.50	94.2%
4100-380-0388-0000 SIDEWALK REPAIRS	11,700.00	11,700.00	10,653.50		1,046.50	91.1%
4100-380-0390-0000 SAFETY & STORM WATER PROJECTS	27,000.00	27,000.00	8,889.25		18,110.75	32.9%

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Object Total 380	104,000.00	128,255.88	91,889.67		36,366.21	
4100-390-0390-0000 CRACK SEALING-PAVING PATCH	29,000.00	29,000.00	22,582.64		6,417.36	77.9%
4100-440-0441-0000 STREET SWEEPER	12,600.00	12,600.00	2,571.13		10,028.87	20.4%
4100-460-0460-0000 TOWN AID	264,819.00	264,819.00	127,506.79		137,312.21	48.1%
4100-460-0464-0000 SAND & SALT	45,000.00	45,000.00	24,631.74		20,368.26	54.7%
Object Total 460	309,819.00	309,819.00	152,138.53		157,680.47	
4100-470-0473-0000 DRUG & ALCOHOL TESTING	2,700.00	2,700.00	987.50		1,712.50	36.6%
4100-470-0474-0000 MAIN ST DECORATIVE LIGHTING	5,000.00	5,000.00	465.00		4,535.00	9.3%
Object Total 470	7,700.00	7,700.00	1,452.50		6,247.50	
4100-480-0488-0000 MAINTENANCE OF RIVERWALK	4,500.00	4,500.00	4,100.32		399.68	91.1%
Department Total 4100	1,698,841.00	1,725,196.88	1,410,003.75		315,193.13	
CITY ELECTRICITY 4200						
4200-230-0230-0000 POLICE TRAFFIC LIGHTS	11,000.00	11,000.00	8,547.52		2,452.48	77.7%
4200-230-0231-0000 POLICE DEPARTMENT	29,000.00	29,000.00	13,446.78		15,553.22	46.4%
4200-230-0232-0000 FIRE DEPARTMENT	39,000.00	39,000.00	20,471.09		18,528.91	52.5%
4200-230-0233-0000 CIVIL DEFENSE	2,250.00	2,250.00	1,092.96		1,157.04	48.6%
4200-230-0234-0000 HIGHWAY DEPARTMENT	13,500.00	13,500.00	5,583.36		7,916.64	41.4%
4200-230-0235-0000 STREET LIGHTS ELECTRICITY	232,000.00	232,000.00	197,117.07	4,718.00	30,164.93	87.0%
4200-230-0236-0000 SANITATION	3,250.00	3,250.00	2,904.19		345.81	89.4%
4200-230-0237-0000 PARKS & RECREATION	16,200.00	16,200.00	6,718.19		9,481.81	41.5%
4200-230-0238-0000 NEW CITY HALL	35,000.00	36,100.00	35,584.80		515.20	98.6%
4200-230-0239-0000 PAYDEN FIELD HOUSE	12,000.00	25,200.00	23,179.62		2,020.38	92.0%
Object Total 230	393,200.00	407,500.00	314,645.58	4,718.00	88,136.42	
4200-240-0240-0000 PUBLIC LIBRARY	31,000.00	31,000.00	20,932.23		10,067.77	67.5%
4200-240-0242-0000 OPERA HOUSE	900.00	900.00	763.39		136.61	84.8%
4200-240-0244-0000 OLD CITY HALL	35,000.00	35,000.00	17,009.53		17,990.47	48.6%
Object Total 240	66,900.00	66,900.00	38,705.15		28,194.85	
Department Total 4200	460,100.00	474,400.00	353,350.73	4,718.00	116,331.27	
SANITATION 4300						
4300-230-0232-0000 WATER CO.	450.00	450.00	264.85		185.15	58.9%
4300-270-0271-0000 MONITORING WELLS	24,000.00	24,000.00	20,280.14		3,719.86	84.5%
4300-270-0272-0000 REFUSE COLLECTION	1,115,419.00	1,115,419.00	1,042,916.71		72,502.29	93.5%
Object Total 270	1,139,419.00	1,139,419.00	1,063,196.85		76,222.15	
4300-330-0330-0000 WOOD CHIPPER	5,800.00	5,800.00	350.00		5,800.00	11.7%
4300-330-0332-0000 LANDFILL SCALE	3,000.00	3,000.00	117,305.10		2,650.00	93.5%
4300-330-0335-0000 RECYCLING COLLECTION & DISPOSAL	125,460.00	125,460.00	117,655.10		8,154.90	
Object Total 330	134,260.00	134,260.00	117,655.10		16,604.90	
4300-380-0380-0000 SUPPLIES	900.00	900.00	825.00		75.00	91.7%
4300-380-0384-0000 PERMIT FEE	720.00	720.00	825.00		720.00	
Object Total 380	1,620.00	1,620.00	825.00		795.00	
4300-390-0391-0000 RECYCLING BINS	3,000.00	3,000.00	2,446.39		553.61	81.5%

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4300-390-0392-0000 LANDFILL CAP MAINTENANCE	3,000.00	3,000.00	1,050.00		1,950.00	35.0%
Object Total 390	6,000.00	6,000.00	3,496.39		2,503.61	
4300-470-0477-0000 HOME HAZARDOUS WASTE COLLECTION	8,500.00	8,500.00	2,164.04		6,335.96	25.5%
Department Total 4300	1,290,249.00	1,290,249.00	1,187,602.23		102,646.77	
PARKS, RECREATION, COMMUNITY CT 5100						
5100-110-0110-0000 PARKS DIRECTOR WAGES	23,429.00	23,429.00	23,316.29		112.71	99.5%
5100-110-0111-0000 SUPERVISORS	72,964.00	72,964.00	62,106.65		10,857.35	85.1%
5100-110-0112-0000 ATTENDANTS	13,570.00	13,570.00	9,123.53		4,446.47	67.2%
5100-110-0114-0000 LIFE GUARDS	10,352.00	10,352.00	5,154.60		5,197.40	49.8%
5100-110-0115-0000 BLDG MAINTENANCE WAGES	15,912.00	15,912.00	15,069.60		842.40	94.7%
Object Total 110	136,227.00	136,227.00	114,770.67		21,456.33	
5100-140-0141-0000 PLAYGROUND WAGES	9,893.00	9,893.00	8,613.59		1,279.41	87.1%
5100-270-0278-0000 WITTEK PARK MAINTENANCE	9,000.00	9,000.00	5,703.75		3,296.25	63.4%
5100-330-0330-0000 EQUIPMENT MAINTENANCE	22,500.00	22,500.00	17,625.44		4,874.56	78.3%
5100-330-0331-0000 BLDG & FIELD SUPPLIES	19,800.00	19,800.00	18,791.80		1,008.20	94.9%
5100-330-0332-0000 OFFICE SUPPLIES	4,100.00	4,100.00	3,536.00		564.00	86.2%
5100-330-0333-0000 RECREATION EQUIPMENT	4,250.00	4,250.00	3,869.37		380.63	91.0%
Object Total 330	50,650.00	50,650.00	43,822.61		6,827.39	
5100-390-0001-0000 DERBY COLT BASEBALL	1.00	1.00			1.00	
5100-390-0007-0000 GIRLS SOFTBALL	1.00	1.00			1.00	
5100-390-0009-0000 SOCCER	3,000.00	3,000.00	280.00		2,720.00	9.3%
5100-390-0010-0000 LITTLE LEAGUE	8,000.00	8,000.00	8,000.00			100.0%
5100-390-0011-0000 POP WARNER	9,500.00	9,500.00	7,937.94		1,562.06	83.6%
5100-390-0012-0000 WRESTLING	1.00	1.00			1.00	
5100-390-0013-0000 PLAYGROUND SUPPLIES	2,000.00	2,000.00	1,111.06		888.94	55.6%
5100-390-0016-0000 GIRLS SOFTBALL 14-18	1,200.00	1,200.00	475.93		724.07	39.7%
Object Total 390	23,703.00	23,703.00	17,804.93		5,898.07	
5100-480-0484-0000 YOUTH BASKETBALL	7,500.00	7,500.00	6,453.54		1,046.46	86.0%
Department Total 5100	236,973.00	236,973.00	197,169.09		39,803.91	
PARKS, RECREATION, RYAN COMPLEX 5200						
5200-110-0110-0000 PAYDEN FIELDHOUSE CUSTODIAN SUPER	15,910.00	15,910.00	14,615.00		1,295.00	91.9%
5200-110-0111-0000 PAYDEN FIELDHOUSE CUSTODIAN	6,665.00	6,665.00	6,293.00		372.00	94.4%
Object Total 110	22,575.00	22,575.00	20,908.00		1,667.00	
5200-340-0340-0000 BOILER HVAC/PLUMBING	1,000.00	1,000.00	320.00		680.00	32.0%
5200-390-0001-0000 EXER WT RM Q MAINT	1,000.00	1,000.00			1,000.00	
5200-390-0003-0000 KITCH EQUIP	1,000.00	1,000.00	5.17		994.83	0.5%
5200-390-0006-0000 OFFICE SUPPLY PAYDEN FLDHS	2,000.00	2,000.00	430.79		1,569.21	21.5%
5200-390-0007-0000 GAS PAYDEN FLDHS	15,000.00	15,000.00	4,142.68		10,857.32	27.6%
5200-390-0008-0000 DOOR LOCKS	500.00	500.00	72.35		427.65	14.5%
5200-390-0009-0000 GROUNDS UPKEEP	1,500.00	1,500.00	436.00		1,064.00	29.1%
5200-390-0010-0000 STORAGE CONT UPKEEP	1,000.00	1,000.00			1,000.00	

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Description	Original Budget	Current Budget	Expended	Encumbrance	Remaining Budget	Pct Used
5200-390-0011-0000 MISC BLDG CLEANING AND EQU	2,500.00	2,500.00	2,500.00		550.00	45.0%
5200-390-0012-0000 LOCKER RM PAPER GOODS	1,500.00	1,500.00	1,084.74		0.16	100.0%
5200-390-0013-0000 INTERNET/PHONE	4,525.00	4,525.00	3,342.95			100.0%
5200-390-0014-0000 PAYDEN FIRE AND BURGLAR	1,000.00	1,000.00	528.00		4,999.00	100.0%
5200-390-0020-0000 HVAC/MECH CONTRACTS	2,000.00	2,700.00	2,309.98		3,600.00	94.7%
5200-390-0030-0000 PAYDEN FIELDHOUSE WATER	33,525.00	35,025.00	14,852.66		732.00	
Object Total	390	2,700.00	23,099.98			
Department Total	5200	58,600.00	36,080.66			
HEALTH SERVICES 5400						
5400-270-0001-0000 GRIFFIN HOSPITAL	1,000.00	1,000.00	450.00		550.00	45.0%
5400-270-0002-0000 STORM AMBULANCE CORPS	60,000.00	60,000.00	60,000.00			100.0%
5400-270-0003-0000 VALLEY HEALTH DISTRICT	86,180.00	86,180.00	86,179.84			100.0%
5400-270-0005-0000 PARENT CHIL D RESOURCES	8,000.00	8,000.00	8,000.00			100.0%
5400-270-0006-0000 VEMS	62,000.00	62,000.00	62,000.00			100.0%
5400-270-0007-0000 NORTHWEST CT C-MED	94,915.00	94,915.00	89,916.00		4,999.00	94.7%
5400-270-0008-0000 RAPE CRISIS	3,600.00	3,600.00			3,600.00	
5400-270-0010-0000 MENTAL HEALTH BD.	732.00	732.00			732.00	
5400-270-0013-0000 VSAC	2,762.00	2,762.00	2,762.00			100.0%
Object Total	270	319,189.00	309,307.84		9,881.16	
Department Total	5400	319,189.00	309,307.84		9,881.16	
LIBRARY 5500						
5500-110-0110-0000 LIBRARY DIRECTOR	67,275.00	67,275.00	67,275.00			100.0%
5500-110-0112-0000 ADULT CIRCULATION LIBRARIAN	41,898.00	41,898.00	42,735.89		-837.89	102.0%
5500-110-0113-0000 CUSTODIAN	40,726.00	40,726.00	35,879.93		4,846.07	88.1%
5500-110-0114-0000 PART TIME ASSISTANTS	141,655.00	141,655.00	136,590.67		5,064.33	96.4%
5500-110-0115-0000 CHILDRENS LIBRARIAN	53,070.00	53,070.00	54,131.58		-1,061.58	102.0%
5500-110-0116-0000 EXTRA COVERAGE HOURS	11,570.00	11,570.00	4,789.49		6,780.51	41.4%
Object Total	110	356,194.00	341,402.56		14,791.44	
5500-150-0151-0000 DUES	2,500.00	2,500.00	2,289.00		211.00	91.6%
5500-150-0155-0000 STAFF DEVELOPMENT	900.00	900.00	318.30		581.70	35.4%
Object Total	150	3,400.00	2,607.30		792.70	
5500-160-0160-0000 MATERIALS-ADULT	23,000.00	46,000.00	45,933.19		66.81	99.9%
5500-160-0161-0000 MATERIALS-CHILDREN	15,000.00	27,000.00	26,878.06		121.94	99.5%
Object Total	160	73,000.00	72,811.25		188.75	
5500-170-0170-0000 PROGRAMS-ADULT	3,000.00	4,750.00	4,630.03		119.97	97.5%
5500-170-0171-0000 PROGRAMS-CHILDREN	3,000.00	3,000.00	2,971.06		28.94	99.0%
Object Total	170	7,750.00	7,601.09		148.91	
5500-180-0180-0000 EQUIPMENT	6,000.00	3,500.00	3,133.57		325.38	90.7%
5500-180-0181-0000 FURNITURE	3,500.00	1,000.00			1,000.00	
Object Total	180	4,500.00	3,133.57		1,325.38	
5500-220-0220-0000 UTILITIES	11,300.00	11,300.00	8,463.78		2,836.22	74.9%

City Of Derby APPROPRIATION SUMMARY

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

GENERAL FUND 001

Description	Original Budget	Current Budget	Expended	Encumbrance	Remaining Budget	Pct Used
5500-220-0221-0000 CEN FIBER CONNECTION						
Object Total 220	5,130.00	5,130.00	1,140.00		3,990.00	22.2%
5500-270-0270-0000 MISCELLANEOUS	16,430.00	16,430.00	9,603.78		6,826.22	
5500-280-0280-0000 PRESERVATION	2,000.00	2,000.00	1,699.21		300.79	85.0%
5500-330-0330-0000 SUPPLIES	2,200.00	2,200.00	2,172.02		27.98	98.7%
5500-350-0350-0000 REPAIRS & MAINTENANCE	6,000.00	6,000.00	5,994.55		5.45	99.9%
5500-360-0360-0000 GRANTS	28,500.00	28,500.00	24,565.32		3,934.68	86.2%
5500-450-0451-0000 DERBY PUBLIC LIBRARY BIBLIOMATION	47,000.00	7,501.39	4,208.46		3,292.93	56.1%
Department Total 5500	510,224.00	47,000.00	43,220.27	1,110.00	2,669.73	94.3%
CEMETERY 5600						
5600-110-0110-0000 CARETAKER OF GRAVES	600.00	600.00	300.00		300.00	50.0%
Department Total 5600	600.00	600.00	300.00		300.00	
BUILDING INSPECTOR 6100						
6100-110-0110-0000 BUILDING OFFICIAL WAGES	83,690.00	83,690.00	85,363.64		-1,673.64	102.0%
6100-110-0115-0000 PART-TIME SECRETARY	22,766.00	22,766.00	21,730.09		1,035.91	95.4%
6100-110-0116-0000 TEMPORARY BUILDING INSPECTOR	450.00	450.00			450.00	
6100-110-0117-0000 ASSISTANT BUILDING OFFICIAL	1.00	1.00			1.00	
Object Total 110	106,907.00	106,907.00	107,093.73		-186.73	
6100-120-0120-0000 PART TIME BLIGHT OFFICERS	21,306.00	21,306.00	17,945.58		3,360.42	84.2%
6100-150-0150-0000 PETTY CASH	200.00	200.00			200.00	
6100-160-0160-0000 VEHICLE ALLOW. BUILDING INSPECTOR						
6100-160-0168-0000 BLIGHT OFFICERS VEH ALLOW	3,000.00	3,000.00	3,000.00		1,000.00	100.0%
Object Total 160	3,000.00	3,000.00	2,000.00		1,000.00	66.7%
6100-280-0280-0000 EDUCATION	1,000.00	6,000.00	5,000.00		1,000.00	
6100-310-0310-0000 SUPPLIES	2,000.00	1,000.00	298.00		702.00	29.8%
6100-390-0390-0000 STATIONARY, FORMS, ETC.	500.00	2,000.00	1,769.97		230.03	88.5%
6100-470-0470-0000 UNIFORM RELOCATION ACT	900.00	12,900.00	45,000.00		-32,100.00	15.0%
6100-480-0480-0000 ST OF CT PERMIT FEES	4,500.00	4,500.00	2,789.58		1,710.42	348.8%
6100-480-0484-0000 EDUCATION SEMINARS	1,500.00	1,500.00	595.00		905.00	62.0%
Object Total 480	6,000.00	6,000.00	3,384.58		2,615.42	39.7%
Department Total 6100	141,813.00	156,813.00	180,566.86		-23,753.86	
COMMUNITY DEVELOPMENT 6300						
6300-110-0113-0000 ECONOMIC DEV. LIAISON	26,000.00	26,000.00	17,475.00		8,525.00	67.2%
6300-110-0114-0000 GRANT WRITER DEPUTY DIRECTOR	49,566.00	49,566.00	50,568.38		-1,002.38	102.0%
Object Total 110	75,566.00	75,566.00	68,043.38		7,522.62	
6300-240-0240-0000 MEMBERSHIP/CONFERENCES	1,050.00	1,050.00	750.00		300.00	71.4%
6300-240-0248-0000 OFFICE SUPPLIES	90.00	90.00			90.00	
Object Total 240	1,140.00	1,140.00	750.00		390.00	
Department Total 6300	76,706.00	76,706.00	68,793.38		7,912.62	
FLOOD CONTROL 6400						

City Of Derby APPROPRIATION SUMMARY

GENERAL FUND 001

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

Description	Original Budget	Current Budget	Expended	Encumbrance	Remaining Budget	Pct Used
6400-110-0110-0000 FLOOD CONTROL DIRECTOR WAGES	550.00	550.00	550.00			100.0%
6400-330-0330-0000 MAINTENANCE SUPPLIES	4,500.00	4,500.00	2,506.06		1,993.94	55.7%
6400-330-0331-0000 MAINTENANCE OF SLOPES	9,000.00	9,000.00	6,143.40		2,856.60	68.3%
Object Total	330	13,500.00	8,649.46		4,850.54	
Department Total	6400	14,050.00	9,199.46		4,850.54	
PLANNING & ZONING COMMISSION 6500						
6500-150-0154-0000 PLANNING/ZONING CONSULTANT	100.00	100.00			100.00	
Department Total	6500	100.00			100.00	
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	
SENIOR CENTER 6800						
6800-110-0110-0000 EXECUTIVE DIRECTOR	42,228.00	50,627.00	50,499.45		127.55	99.7%
6800-110-0111-0000 ASST. EXEC. DIRECTOR	25,000.00	38,063.00	38,077.16		-14.16	100.0%
6800-110-0112-0000 MEMBERSHIP COORDINATOR	17,940.00	4,913.00	4,912.50		0.50	100.0%
6800-110-0114-0000 KITCHEN MANAGER	3,843.00	3,843.00	2,713.26		1,129.74	70.6%
6800-110-0117-0000 CUSTODIAN WAGES	17,595.00	17,595.00	17,497.85		97.15	99.4%
Object Total	110	115,041.00	113,700.22		1,340.78	
6800-210-0210-0000 TELEPHONES	106,606.00	2,700.00	2,077.52		622.48	76.9%
6800-230-0230-0000 ELECTRICITY	2,700.00	12,000.00	10,143.38		1,856.62	84.5%
6800-230-0231-0000 GAS	13,000.00	9,500.00	8,734.88		765.12	91.9%
6800-230-0232-0000 WATER	9,500.00	900.00	482.04		417.96	53.6%
Object Total	230	22,400.00	19,360.30		3,039.70	
6800-250-0250-0000 TRANSPORTATION	23,400.00	4,240.00	3,932.84		307.16	92.8%
6800-280-0280-0000 POSTAGE	4,240.00	2,000.00	2,372.27		-372.27	118.6%
6800-330-0336-0000 CONTRACTS	2,000.00	4,500.00	4,263.51		236.49	94.7%
6800-390-0390-0000 OFFICE EXPENSES	4,500.00	2,890.00	2,400.00		10.00	100.0%
6800-460-0460-0000 BUILDING OPERATIONS	1,890.00	24,400.00	19,290.00		20,001.00	100.0%
6800-480-0480-0000 INSTRUCTORS	18,700.00	25,000.00	4,999.00		20,011.00	99.9%
6800-480-0488-0000 RESTRICTED TRANSPORTATION ACCOUNT	25,000.00	44,300.00	24,289.00		20,011.00	20.0%
Object Total	480	222,471.00	197,285.66		25,185.34	
Department Total	6800	135,690.00	135,690.00		135,690.00	
PARKING DIVISION 6900						
6900-110-0110-0000 PARKING DIVISION WAGES	189,036.00	135,690.00				
Department Total	6900	135,690.00			135,690.00	
BONDED INDEBTEDNESS 7100						
7100-500-0500-0000 PRINCIPAL & INTEREST						
Department Total	7100	1,031,689.00	1,149,414.35		-117,725.35	111.4%
		1,031,689.00	1,149,414.35		-117,725.35	

City Of Derby APPROPRIATION SUMMARY

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

GENERAL FUND 001

Description	Original Budget	Current Budget	Expended	Encumbrance	Remaining Budget	Pct Used
LOCIP FUNDS 7200						
7200-100-0100-0000 LOCIP	126,810.00	126,810.00	125,670.41		1,139.59	99.1%
Department Total 7200	126,810.00	126,810.00	125,670.41		1,139.59	
CITY HALL MAINTENANCE 8100						
8100-110-0110-0000 FULL TIME JANITOR WAGES	46,553.00	47,803.00	48,510.75		-707.75	101.5%
8100-110-0112-0000 EMPLOYEE COMMITTEE SECRETARIES	11,500.00	9,500.00	8,050.00		1,450.00	84.7%
Object Total 110	58,053.00	57,303.00	56,560.75		742.25	
8100-150-0151-0000 CITY AUDIT	50,000.00	50,000.00	35,913.75		14,086.25	71.8%
8100-210-0210-0000 COMMISS/COMMITT SECRETARY SERVICE	1,500.00	3,500.00	3,250.00		250.00	100.0%
8100-210-0211-0000 TELEPHONES	51,000.00	51,000.00	42,456.03		8,543.97	83.2%
8100-210-0213-0000 POSTAGE	20,000.00	20,000.00	14,506.23		5,493.77	72.5%
8100-210-0213-0000 MOBILE PHONES	5,000.00	5,000.00	3,787.08		1,212.92	75.7%
Object Total 210	76,000.00	76,000.00	60,749.34		15,250.66	
8100-230-0232-0000 WATER NEW CH - OLD CH	5,500.00	5,538.00	4,349.63		1,188.37	78.5%
8100-230-0233-0000 GAS/OIL NEW CITY HALL	16,000.00	20,220.00	19,996.28		223.72	98.9%
8100-230-0234-0000 GAS/OIL OLD CITY HALL	30,750.00	30,750.00	24,855.48		5,894.52	80.8%
Object Total 230	52,250.00	56,508.00	49,201.39		7,306.61	
8100-270-0277-0000 NOTICES & PUBLICATIONS	18,000.00	18,000.00	14,241.30		3,758.70	79.1%
8100-340-0340-0000 NEW CITY HALL REPAIRS	15,000.00	15,000.00	13,849.45		1,150.55	92.3%
8100-390-0390-0000 SUPPLIES	7,200.00	7,612.29	7,917.28		-304.99	104.0%
8100-450-0453-0000 CORONA VIRUS EXPENSES	11,417.00	46,784.21	23,743.96	37.66	23,002.59	50.8%
8100-450-0456-0000 COPY MACHINES LEASE	11,417.00	12,617.00	12,617.00			100.0%
Object Total 450	289,420.00	59,401.21	36,360.96	37.66	23,002.59	
Department Total 8100	289,420.00	343,324.50	278,044.22	287.66	64,992.62	
CITY WIDE AGENCIES 8200						
8200-250-0259-0000 CHAMPION RINGS	3,000.00	3,000.00			3,000.00	
8200-380-0387-0000 RAILROAD LICENSE AGREEMENT	841.00	841.00			841.00	
8200-390-0001-0000 BOARD OF TAX REVIEW	600.00	600.00	600.00			100.0%
8200-390-0003-0000 CITY WPCA BILLS	41,000.00	41,000.00	28,490.06		12,509.94	69.5%
8200-390-0004-0000 MEMORIAL DAY PARADE	8,000.00	8,000.00	8,000.00			100.0%
8200-390-0005-0000 NAUGATUCK VALLEY COG	6,329.00	6,329.00	6,329.00			100.0%
8200-390-0008-0000 VETERANS MEMORIAL BUILDING	5,000.00	5,000.00	5,000.00			100.0%
8200-390-0009-0000 SOIL WATER CONSERVATION	1,500.00	1,500.00	1,500.00			100.0%
8200-390-0011-0000 BOYS AND GIRLS CLUB	10,000.00	10,000.00	10,000.00			100.0%
8200-390-0012-0000 HISTORICAL SOCIETY	10,000.00	10,000.00	10,000.00			100.0%
8200-390-0013-0000 LAKE HOUSATONIC AUTHORITY	11,383.00	11,383.00	11,383.00			100.0%
8200-390-0014-0000 METRO NORTH AUTHORITY	1,864.00	1,864.00	1,421.00		443.00	76.2%
8200-390-0016-0000 HOUSATONIC VALLEY ASSOCIATION	450.00	450.00			450.00	
8200-390-0020-0000 THE UMBRELLA	7,000.00	7,000.00	7,000.00			100.0%
8200-390-0024-0000 CULTURAL EVENTS	10,800.00	10,800.00	7,885.13		2,914.87	73.0%
8200-390-0025-0000 VALLEY TRANSIT SUBSIDY	10,000.00	10,000.00	10,000.00			100.0%

City Of Derby APPROPRIATION SUMMARY

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

GENERAL FUND 001

Description	Original Budget	Current Budget	Expended	Encumbrance	Remaining Budget	Pct Used
8200-390-0031-0000 TEAM	5,500.00	5,500.00	5,500.00		1,393.00	100.0%
8200-390-0390-0000 CITY OWNED PROPERTIES	3,000.00	25,883.04	24,490.04		12,090.96	94.6%
8200-390-0394-0000 REVOLVING ACCOUNT/CULTURAL	1.00	12,090.96			1.00	
8200-390-0398-0000 FIREWORKS EVENT	1.00	1.00			8,416.00	
8200-390-0399-0000 WPCA SHARE OF HOUSING PILOT	8,416.00	8,416.00	52,500.00		2,000.00	96.3%
8200-390-0400-0000 ANIMAL CONTROL	54,500.00	230,317.00	190,098.23		40,218.77	
Object Total	195,344.00	6,750.00	3,000.00		6,750.00	
8200-440-0448-0000 DERBY EARLY CHILDHOOD	6,750.00	3,000.00	3,000.00			100.0%
8200-480-0481-0000 HOUS COUNCIL BOY SCOUTS	3,000.00	800.00	800.00			100.0%
8200-480-0482-0000 NAVIG VALLEY BROWNFIELD PILOT	800.00	1,000.00	1,000.00			100.0%
8200-480-0484-0000 VALLEY ARTS COUNCIL	1,000.00	7,000.00	7,000.00			100.0%
8200-480-0491-0000 TROOP 3 BOY SCOUTS	7,000.00	11,800.00	11,800.00			100.0%
Object Total	11,800.00	500.00	3,095.91		1,905.09	61.9%
8200-490-0497-0000 DERBY NECK LIBRARY	500.00	5,001.00	8,406.00		2,405.09	100.0%
8200-490-0502-0000 BLIGHT & DENSITY REDUCTION FUND	1.00	8,406.00	11,501.91		53,214.86	
8200-490-0503-0000 CCM/CIVIL WAR MEMORIAL	8,406.00	13,907.00	213,400.14			
Object Total	8,907.00	266,615.00				
Department Total	226,642.00	150,000.00	132,199.86		17,800.14	88.1%
CITY WIDE FUEL 8300						
8300-370-0370-0000 GASOLINE CITY APPROPRIATION	150,000.00	150,000.00	132,199.86		17,800.14	
Department Total	150,000.00	150,000.00	132,199.86		17,800.14	
BUDGET WORKING BALANCE 8400						
8400-390-0390-0000 WORKING BALANCE	72,299.00	45,489.96			45,489.96	
8400-390-0391-0000 SPECIAL WORKING BALANCE	130,000.00	98,990.00			98,990.00	
8400-390-0392-0000 FB REPLENISHMENT	1,201,844.00	1,595,581.81			1,595,581.81	
Object Total	1,404,143.00	1,740,061.77			1,740,061.77	
Department Total	1,404,143.00	1,740,061.77			1,740,061.77	
CITY ENGINEER 8600						
8600-150-0151-0000 CITY ENGINEER SERVICES	32,000.00	32,000.00	23,547.32	6,639.27	1,813.41	94.3%
8600-150-0160-0000 COM DEV ENGINEER SERVICES	1.00	1.00			1.00	
8600-150-0161-0000 PZC ENGINEER SERVICES	30,000.00	30,000.00	6,987.10	10,306.75	12,706.15	57.6%
8600-150-0162-0000 IW ENGINEER SERVICES	4,000.00	4,000.00	3,201.56		798.44	80.0%
Object Total	66,001.00	66,001.00	33,735.98	16,946.02	15,319.00	
8600-240-0248-0000 STORM WATER DISCHARGE PERMIT	30,000.00	30,000.00	29,786.63		213.37	99.3%
Department Total	96,001.00	96,001.00	63,522.61	16,946.02	15,532.37	
BOARD OF EDUCATION 9100						
9100-100-0100-0000 MBR FOR BOE OP BUDGET	11,750,917.00	11,750,917.00	11,915,000.00		-164,083.00	101.4%
9100-460-0469-0000 STATE FOR BOE OP BUDGET	6,865,689.00	6,865,689.00	6,750,000.00		115,689.00	98.3%
Department Total	18,616,606.00	18,616,606.00	18,665,000.00		-48,394.00	
YOUTH SERVICE BUREAU 9200						

City Of Derby
APPROPRIATION SUMMARY

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

GENERAL FUND 001

Description	Original Budget	Current Budget	Expended	Encumbrance	Remaining Budget	Pct Used
9200-110-0110-0000 YOUTH OFFICER WAGES	29,131.00	32,631.00	29,130.92		3,500.08	89.3%
9200-390-0390-0000 SUPPLIES	1,000.00	1,000.00	148.15		851.85	14.8%
9200-460-0460-0000 MENTAL HEALTH	10,000.00	17,271.00	3,501.11		13,769.89	20.3%
9200-460-0468-0000 YOUTH SERVICE PROGRAMS	5,000.00	27,822.70	7,431.81		20,390.89	26.7%
Object Total	460	45,093.70	10,932.92		34,160.78	
Department Total	9200	78,724.70	40,211.99		38,512.71	
GRANTS 9900						
9900-480-0481-0000 ALLIANCE GRANTS	1,892,774.00	1,892,774.00	2,592,774.00		-700,000.00	137.0%
9900-480-0482-0000 EXCESS COST		242,335.00	240,000.00		2,335.00	99.0%
Object Total	480	1,892,774.00	2,832,774.00		-697,665.00	
Department Total	9900	1,892,774.00	2,832,774.00		-697,665.00	
APPROPRIATION TOTAL	44,533,821.00	46,104,719.51	43,315,007.89	36,352.73	2,753,358.89	

GENERAL FUND 001

City Of Derby
REVENUE SUMMARYDate Range:
7/01/2018
6/30/2019

Description	Original Budget	Current Budget	Received	Remaining Budget	
REVENUES 6000					
6000-220-0220-0000 LOCIP 2008/2009					
6000-230-0230-0000 YOUTH SERVICE BUREAU	21,000.00	21,000.00	43.48	-43.48	
6000-230-0232-0000 YOUTH SERVICE PROGRAMS	5,000.00	28,058.40	18,602.00	2,398.00	88.6%
Object Total 230	26,000.00	49,058.40	17,256.40	10,802.00	61.5%
6000-240-0242-0000 SALE OF CITY PROPERTY			35,858.40	13,200.00	
6000-250-0250-0000 BOARD OF ED GRANTS			78,525.54	-78,525.54	
6000-250-0253-0000 ARRA-ECS GRANT GOVERN SVCS			2,786,778.00	-2,786,778.00	
6000-250-0254-0000 ARRA-ECS STATE EDUCATION			4,659.00	-4,659.00	
6000-250-0255-0000 ARRA-TITLE 1			107,654.33	-107,654.33	
6000-250-0262-0000 E-RATE			149,014.35	-149,014.35	
Object Total 250	65,000.00	65,000.00	92,600.85	-27,600.85	142.5%
6000-610-6000-0000 MISC REVENUE	65,000.00	65,000.00	3,140,706.53	-3,075,706.53	
6000-610-6100-0000 PROPERTY TAXES			299,801.52	-154,456.74	206.3%
6000-610-6101-0000 SUPPLEMENTAL MOTOR VEHICLE	28,017,431.00	28,017,431.00	28,346,504.20	-329,073.20	101.2%
6000-610-6105-0000 CAPITAL IMPROVETOWN CLERK	145,000.00	145,000.00	359,479.17	-214,479.17	247.9%
6000-610-6120-0000 PRIOR YEAR TAX COLLECTED	2,500.00	2,500.00	3,852.00	-1,352.00	154.1%
6000-610-6130-0000 SUSPENSE COLLECTION			1,083.25	-1,083.25	
Object Total 610	28,164,931.00	28,310,275.78	6,355.07	-6,355.07	
6000-620-6200-0000 PT/INTEREST & LIEN FEES	80,000.00	80,000.00	29,017,075.21	-706,799.43	329.3%
6000-640-6407-0000 ADULT BASIC EDUCATION	126,344.00	126,344.00	263,468.29	-183,468.29	102.9%
6000-640-6408-0000 EDUCATION BLOCK GRANT	8,084,162.00	8,084,162.00	129,997.00	-3,653.00	85.5%
6000-640-6410-0000 SPECIAL ED EXCESS COST GRANT	374,344.00	374,344.00	6,911,831.00	1,172,331.00	128.0%
6000-640-6411-0000 ECS ALLIANCE GRANT	1,241,154.00	1,241,154.00	479,155.00	-104,811.00	98.2%
Object Total 640	9,826,004.00	9,826,004.00	1,218,472.00	22,682.00	
6000-650-6500-0000 LOCIP REIM	126,810.00	126,810.00	8,739,455.00	1,086,549.00	85.7%
6000-650-6505-0000 PILOT STATE PROPERTY	29,550.00	29,550.00	108,664.38	18,145.62	100.0%
6000-650-6506-0000 DISABLED PROP TAX RELIEF			2,638.95	-2,638.95	
6000-650-6507-0000 REIMBURS. BOAT ASSESSMENTS	850.00	850.00		850.00	44.9%
6000-650-6508-0000 VETERANS PROP TAX EMEMPTION	23,000.00	41,740.12	18,740.12	23,000.00	100.0%
6000-650-6509-0000 PILOT PRIV COLLEGES HOSPITALS	690,309.00	690,309.00	690,309.00	75,000.00	72.8%
6000-650-6510-0000 CIRCUIT BREAKER GRANT/ELDERLY	75,000.00	75,000.00		8,472.53	
6000-650-6511-0000 TELEPHONE ACCESS LINE TAX	31,113.00	31,113.00	22,640.47	100,000.00	
6000-650-6513-0000 LOCIP FUNDS PREVIOUS YEARS	100,000.00	100,000.00		-14,728.00	
6000-650-6514-0000 MUNICIPAL SHARING POOL			14,728.00	208,101.20	
6000-650-6523-0000 MRSF URBAN STABILIZATION	205,327.00	205,327.00	205,327.00	-6,630.00	111.8%
Object Total 650	1,281,959.00	1,300,699.12	1,092,597.92	-2,50	100.3%
6000-660-6602-0000 HOUSING AUTHORITY/PILOT	56,105.00	56,105.00	62,735.00	-88,939.55	140.4%
6000-660-6603-0000 BUILDING COPIES FEES	750.00	750.00	752.50	20,000.00	
6000-660-6604-0000 BUILDING/ELECTRICAL PERMITS	220,000.00	220,000.00	308,939.55	200.00	
6000-660-6605-0000 INTEREST EARNED	20,000.00	20,000.00			
6000-660-6614-0000 FINANCE OFFICE PERMITS					

City Of Derby REVENUE SUMMARY

Date Range:
7/01/2018
6/30/2019

GENERAL FUND 001

Description	Original Budget	Current Budget	Received	Remaining Budget	
6000-660-6615-0000 PLANNING, ZONING, WETLAND FEES	500.00	500.00	1,450.00	500.00	290.0%
6000-660-6616-0000 STREET EXCAVATION FEES	500.00	500.00	16,631.71	-950.00	246.8%
6000-660-6617-0000 INSURANCE REIM/CLAIMS	1.00	6,739.55	93,381.93	-9,892.16	34.3%
6000-660-6618-0000 WORKERS COMP REIMBURSEMENT	180,000.00	271,913.00	264,665.35	178,531.07	99.9%
6000-660-6620-0000 TOWN AID REVENUE	264,819.00	264,819.00	207,304.00	69,101.33	75.0%
6000-660-6632-0000 PEQUOT FUND	207,304.00	276,405.33	2,189,928.16	-2,189,928.16	304.5%
6000-660-6636-0000 HEALTH AND WELFARE SERVICES	10,000.00	10,000.00	30,452.24	-20,452.24	59.2%
6000-660-6650-0000 PARKING TICKETS	6,500.00	6,500.00	3,850.00	2,650.00	6772.9%
6000-660-6651-0000 PICNIC GROVE RENTAL FEES	5,000.00	5,000.00	338,645.98	-333,645.98	106.8%
6000-660-6653-0000 INTEREST ON UNUSED BOND PROCEEDS	971,679.00	1,139,431.88	3,518,736.42	-2,379,304.54	4.6%
Object Total 660	220,000.00	220,000.00	234,863.85	-14,863.85	102.7%
6000-680-6807-0000 TOWN CLERK RECEIVABLES	220,000.00	220,000.00	10,152.29	210,056.71	108.5%
6000-680-6810-0000 WP/CA BONDS	220,209.00	220,209.00	19,504.40	-518.40	60.2%
6000-680-6820-0000 PILOT LINCOLN HOUSING	18,986.00	18,986.00	264,520.54	194,674.46	98.1%
Object Total 680	459,195.00	459,195.00	256,105.67	-20,086.67	114.0%
6000-690-6901-0000 EMPLOYEE MED CO PAY PREMIUM	236,019.00	236,019.00	39,032.28	4,642.32	84.5%
6000-690-6905-0000 HOUSING AUTH HEALTH INS PREMIUM	64,860.00	64,860.00	242,065.68	-108,015.16	119.9%
6000-690-6912-0000 WP/CA HEALTH INS PREMIUM	246,708.00	246,708.00	881,039.16	226,899.62	337.9%
6000-690-6914-0000 BOE HEALTH INS PREMIUM SHARE	773,024.00	226,899.62	46,452.25	8,547.75	84.5%
6000-690-6918-0000 APPROPRIATE FROM FUND BALANCE	55,000.00	55,000.00	17,500.00	-2,900.00	108.5%
6000-690-6920-0000 RECREATION RECEIVABLES	2,000.00	14,600.00	591,270.80	-416,270.80	95.886.00
6000-690-6930-0000 FIRE WATCH REIMBURSEMENT	175,000.00	175,000.00	8,450.00	-2,672.00	135,135.00
6000-690-6952-0000 POLICE OUTSIDE WORK			2,672.00	-375.00	454.2%
6000-690-6954-0000 FIREWORKS DONATIONS			375.00	-66,232.55	86.4%
6000-690-6962-0000 CITY PRESERVATION FEES			8,450.00	4,226.00	-3.2%
6000-690-6965-0000 CITY REGULATION FINES			26,774.00	95,886.00	
6000-690-6981-0000 BLIGHT VIOLATIONS	18,700.00	18,700.00	26,774.00	135,135.00	
6000-690-6988-0000 WP/CA PP	31,000.00	31,000.00	2,198,226.39	-123,837.77	100.0%
6000-690-7006-0000 LIBRARY GRANTS	92,943.00	92,943.00	48,349,213.72	-5,045,160.92	
6000-690-7018-0000 PARKING GARAGE PARKING TICKETS	135,135.00	135,135.00	48,349,213.72	-5,045,160.92	
6000-690-7020-0000 TOWN CLERK GRANTS	4,500.00	4,500.00	48,349,213.72	-5,045,160.92	
Object Total 690	1,741,946.00	2,074,388.62	48,349,213.72	-5,045,160.92	
Department Total 6000	42,616,714.00	43,304,052.80	48,349,213.72	-5,045,160.92	
REVENUE TOTAL	42,616,714.00	43,304,052.80	48,349,213.72	-5,045,160.92	

City Of Derby
APPROPRIATION SUMMARY

GENERAL FUND 001

Date Range:
7/01/2018
6/30/2019

Description	Original Budget	Current Budget	Expended	Encumbrance	Remaining Budget	Pct Used
MAYOR'S OFFICE 1100						
1100-110-0110-0000 MAYOR WAGES	45,000.00	45,000.00	46,442.59		-1,442.59	103.2%
1100-110-0112-0000 SECRETARY WAGES	53,491.00	53,491.00	53,490.84		0.16	100.0%
1100-110-0113-0000 DIRECTOR OF OPERATIONS	75,000.00	75,000.00	75,000.12		-0.12	100.0%
Object Total 110	173,491.00	173,491.00	174,933.55		-1,442.55	
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	1,000.00			100.0%
Object Total 160	6,000.00	6,000.00	6,000.00			
1100-310-0310-0000 OFFICE SUPPLIES	1,000.00	1,000.00	765.72		234.28	76.6%
1100-350-0350-0000 PETTY CASH	350.00	350.00	350.00			100.0%
Department Total 1100	180,841.00	180,841.00	182,049.27		-1,208.27	
PROBATE COURT 1200						
1200-390-0390-0000 DERBY PROBATE SHARE	6,813.00	6,813.00	6,813.00			100.0%
Department Total 1200	6,813.00	6,813.00	6,813.00			
FINANCE COMMITTEE 1201						
1201-110-0110-0000 FINANCE COMMITTEE WAGES	4,000.00	4,000.00	4,000.00			100.0%
Department Total 1201	4,000.00	4,000.00	4,000.00			
TOWN CLERK 1300						
1300-110-0110-0000 TOWN CLERK WAGES	81,178.00	81,178.00	81,178.24		-0.24	100.0%
1300-110-0111-0000 ASST TOWN CLERK WAGES	99,144.00	99,144.00	99,153.60		-9.60	100.0%
Object Total 110	180,322.00	180,322.00	180,331.84		-9.84	
1300-270-0275-0000 VITAL STATISTICS	75.00	75.00	54.45		20.55	72.6%
1300-270-0277-0000 BINDING PAST VITALS	1,500.00	1,500.00	1,494.05		5.95	99.6%
1300-270-0279-0000 WEBSITE HOSTING MAINTENANCE	2,000.00	2,000.00	1,900.00		100.00	95.0%
Object Total 270	3,575.00	3,575.00	3,448.50		126.50	
1300-280-0280-0000 EDUCATION	3,000.00	3,000.00	2,995.16		4.84	99.8%
1300-310-0310-0000 OFFICE SUPPLIES	3,000.00	3,000.00	3,000.00			100.0%
1300-390-0395-0000 BINDING MAPS	100.00	100.00	100.00			100.0%
1300-480-0484-0000 ELECTRONIC RECORDS MANAGEMENT	24,000.00	24,000.00	23,999.10		0.90	100.0%
1300-480-0486-0000 ORDINANCE AND CHARTER CODIFICATION	2,000.00	2,000.00			2,000.00	
1300-480-0487-0000 MAP PRESERVATION	750.00	750.00	750.00			100.0%
1300-480-0488-0000 TOWN CLERK LIBRARY GRANT	4,500.00	4,500.00	4,500.00			100.0%
1300-480-0489-0000 CITY PRESERVATION CURRENT	6,000.00	6,000.00	3,126.00		2,874.00	52.1%
1300-480-0490-0000 MATCH - TOWN CLERK LIB GRANT	4,500.00	4,500.00	4,500.00			100.0%
Object Total 480	41,750.00	41,750.00	36,875.10		4,874.90	
Department Total 1300	231,747.00	231,747.00	226,750.60		4,996.40	
REGISTRAR OF VOTERS 1500						
1500-110-0110-0000 REGISTRARS WAGES	19,665.00	19,665.00	19,332.50		332.50	98.3%
1500-110-0112-0000 DEPUTIES WAGES	3,778.00	3,778.00	3,714.00		64.00	98.3%
1500-110-0113-0000 VOTING MACHINE MECHANIC WAGES	2,160.00	2,160.00	2,123.00		37.00	98.3%

City Of Derby
APPROPRIATION SUMMARY

Date Range:
7/01/2018
6/30/2019

GENERAL FUND 001

Description	Original Budget	Current Budget	Expended	Encumbrance	Remaining Budget	Pct Used
1500-110-0114-0000 REGISTRARS EXTRA WORK						
Object Total	110	110				
1500-390-0390-0000 EXPENSES	27,303.00	27,303.00	1,700.00		433.50	100.0%
1500-390-0392-0000 PRIMARY	3,100.00	3,100.00	26,869.50		233.70	92.5%
1500-390-0393-0000 ELECTIONS	15,000.00	15,000.00	2,866.30		6,265.68	58.2%
Object Total	390	390	12,099.05		2,900.95	80.7%
1500-440-0448-0000 ROVAC	33,100.00	33,100.00	23,699.67		9,400.33	
Department Total	1500	1500	1,309.35		1,690.65	43.6%
63,403.00	63,403.00	51,878.52			11,524.48	
LEGAL SERVICES 1600						
1600-150-0150-0000 CORP. COUNSEL LEGAL SERVICES	72,000.00	72,000.00	71,460.53		539.47	99.3%
1600-250-0253-0000 STERLING OPERA HOUSE DOI SETTLE	40,000.00	40,000.00	30,000.00		10,000.00	75.0%
1600-270-0270-0000 LITIGATION	80,900.00	80,900.00	86,900.00		-6,000.00	107.4%
1600-270-0271-0000 LAND USE	25,000.00	25,000.00	23,579.96		1,420.04	94.3%
1600-270-0273-0000 LABOR COUNSEL	50,000.00	50,000.00	59,543.02		-9,543.02	119.1%
Object Total	270	270	170,022.98		-14,122.98	
Department Total	1600	1600	271,483.51		-3,583.51	
267,900.00	267,900.00					
IT 1700						
1700-390-0390-0000 SUPPLIES	1,000.00	1,000.00	1,000.00			100.0%
1700-430-0430-0000 COMPUTER CONSULTING	23,100.00	32,399.71	33,392.89		-993.18	103.1%
1700-460-0460-0000 MAINTENANCE	2,800.00	2,800.00	2,800.00			100.0%
1700-460-0461-0000 SERVICE	37,131.00	37,131.00	37,131.00			100.0%
Object Total	460	460	39,931.00			
1700-470-0477-0000 UPGRADES/NEW EQUIPMENT	9,200.00	7,689.28	39,931.00			
Department Total	1700	81,019.99	7,689.28			
73,231.00	81,019.99	82,013.17			-993.18	100.0%
TREASURERS OFFICE 2100						
2100-110-0110-0000 TREASURER WAGES	12,000.00	12,000.00	12,000.04		-0.04	100.0%
2100-150-0153-0000 BOOKKEEPING SERVICE	1,100.00	1,100.00	-230.77		1,330.77	-21.0%
2100-390-0390-0000 COURIER SERVICES	12,000.00	12,000.00	9,260.72		2,739.28	77.2%
2100-390-0391-0000 FINANCIAL SERVICES	7,500.00	7,500.00	7,500.00			100.0%
Object Total	390	390	16,760.72		2,739.28	
2100-480-0484-0000 TAX REFUNDS	19,500.00	19,500.00	53,756.14		41,243.86	56.6%
2100-480-0489-0000 FIXED ASSEST/GASB 34	50,000.00	95,000.00	53,756.14		6,000.00	
Object Total	480	101,000.00	53,756.14		47,243.86	
Department Total	2100	133,600.00	82,286.13		51,313.87	
88,600.00	133,600.00					
INSURANCE 2200						
2200-270-0001-0000 LIABILITY	430,000.00	400,000.00	397,866.75		2,133.25	99.5%
2200-270-0007-0000 ARCH FIREMENS INSUR	78,946.00	78,946.00	65,527.44		13,418.56	83.0%
Object Total	270	478,946.00	463,394.19		15,551.81	
2200-440-0440-0000 AUTO DEDUCTIBLE	2,000.00	5,771.45	4,274.69		1,496.76	
Department Total	2200	484,717.45	467,668.88		17,048.57	74.1%
510,946.00	484,717.45					

City Of Derby APPROPRIATION SUMMARY

Date Range:
7/01/2018
6/30/2019

GENERAL FUND 001

Description	Original Budget	Current Budget	Expended	Encumbrance	Remaining Budget	Pct Used
RETIREMENT 2300						
2300-270-0270-0000 CITY PENSION	740,000.00	740,000.00	190,000.00		550,000.00	25.7%
2300-270-0271-0000 POLICE PENSION	650,000.00	650,000.00	606,611.94		43,388.06	93.3%
Object Total 270	1,390,000.00	1,390,000.00	796,611.94		593,388.06	
2300-390-0390-0000 CITY PENSION EXPENSES	10,000.00	10,000.00			10,000.00	
Department Total 2300	1,400,000.00	1,400,000.00	796,611.94		603,388.06	
EMPLOYEES BENEFITS 2400						
2400-110-0110-0000 MEDICAL BUYOUT WAGES	11,500.00	31,500.00	30,066.00		1,434.00	95.4%
2400-260-0262-0000 RETIREES MEDICAL BENEFITS	180,000.00	180,000.00	158,125.15		21,874.85	87.8%
2400-270-0270-0000 HEALTH INS. CITY APPROPRIATION	1,969,400.00	1,969,400.00	1,827,204.30		142,195.70	92.8%
2400-270-0271-0000 EMPLOYEES LIFE INSURANCE	18,000.00	18,000.00	13,971.07		4,028.93	77.6%
2400-270-0273-0000 WORKERS COMPENSATION INSURANCE	600,000.00	691,913.00	587,709.77		104,203.23	84.9%
2400-270-0280-0000 EMPLOYEE HSA ACCOUNTS	257,500.00	257,500.00	268,318.75		-10,818.75	104.2%
2400-270-0281-0000 HEALTH INS BD OF ED APPROPRIATION	3,814,900.00	3,814,900.00	3,803,107.05		11,792.95	99.7%
Object Total 270	6,659,800.00	6,751,713.00	6,500,310.94		251,402.06	
Department Total 2400	6,851,300.00	6,963,213.00	6,688,502.09		274,710.91	
FINANCE DEPARTMENT 2500						
2500-110-0110-0000 ASSIST NEW FINANCE DIRECTOR			3,465.70		-3,465.70	
2500-110-0111-0000 ASSIST FINANCE DIRECTOR WAGES	99,137.00	99,137.00	95,918.67		3,218.33	96.8%
2500-110-0113-0000 FINANCE DIRECTOR	69,063.00	69,063.00	69,062.76		0.24	100.0%
Object Total 110	168,200.00	168,200.00	168,447.13		-247.13	
2500-160-0160-0000 PETTY CASH	200.00	200.00	200.00			100.0%
2500-270-0270-0000 MAIL MACHINE LEASE	4,212.00	4,212.00	2,218.53		1,993.47	52.7%
2500-390-0390-0000 DEPARTMENTAL SUPPLIES	5,470.00	5,470.00	2,744.38		2,725.62	50.2%
2500-390-0391-0000 REQUISITIONS/PURCHASE ORDERS	1,800.00	1,800.00	878.06		921.94	48.8%
Object Total 390	7,270.00	7,270.00	3,622.44		3,647.56	
Department Total 2500	179,882.00	179,882.00	174,488.10		5,393.90	
PAYROLL TAXES 2600						
2600-270-0270-0000 SOCIAL SECURITY	496,971.00	461,971.00	462,521.31		-550.31	100.1%
2600-270-0271-0000 UNEMPLOYMENT COMPENSATION	5,000.00	10,000.00	6,749.59		3,250.41	67.5%
Object Total 270	501,971.00	471,971.00	469,270.90		2,700.10	
Department Total 2600	501,971.00	471,971.00	469,270.90		2,700.10	
TAX COLLECTOR 2800						
2800-110-0110-0000 TAX COLLECTOR	68,141.00	68,141.00	68,269.60		-128.60	100.2%
2800-110-0111-0000 ASSISTANT TAX COLLECTOR		12,403.00	12,394.20		8.80	99.9%
2800-110-0112-0000 CLERK WAGES	38,693.00	30,030.00	30,030.00			100.0%
2800-110-0117-0000 TEMPORARY SERVICES	2,325.00	2,325.00	2,325.00			100.0%
Object Total 110	109,159.00	112,899.00	113,018.80		-119.80	
2800-280-0280-0000 EDUCATION/ TRAINING	1,099.00	1,099.00	986.00		113.00	89.7%
2800-390-0390-0000 TAX DEPARTMENT SUPPLIES	7,247.00	7,247.00	7,246.90		0.10	100.0%

City Of Derby APPROPRIATION SUMMARY

Date Range:
7/01/2018
6/30/2019

GENERAL FUND 001

Description	Original Budget	Current Budget	Expended	Encumbrance	Remaining Budget	Pct Used
2800-390-0398-0000 DMV ACCESS	260.00	260.00	250.00		10.00	96.2%
Object Total	390	7,507.00	7,496.90		10.10	
Department Total	2800	117,765.00	121,501.70		3.30	
ASSESSOR 2900						
2900-110-0110-0000 ASSESSOR WAGES	46,833.00	46,833.00	42,775.28		4,057.72	91.3%
2900-110-0111-0000 SECRETARY/ASSISTANT WAGES	49,571.00	49,571.00	48,623.40		947.60	98.1%
Object Total	110	96,404.00	91,398.68		5,005.32	
2900-160-0160-0000 VEHICLE ALLOWANCE	1,100.00	1,100.00	916.70		183.30	83.3%
2900-280-0284-0000 EDUCATION ASSISTANT	1,800.00	1,800.00	1,044.50		755.50	58.0%
2900-310-0310-0000 DEPARTMENTAL SUPPLIES	3,677.00	3,677.00	1,940.20		1,736.80	52.8%
2900-350-0350-0000 AUDIT OF PERSONAL PROPERTY	4,000.00	4,000.00	4,000.00			100.0%
2900-480-0480-0000 CAMA SYSTEM 7 REVALUATION	7,350.00	7,350.00	7,350.00			100.0%
2900-480-0484-0000 CAMA/MAPPING	6,000.00	6,000.00	4,835.00		1,165.00	80.6%
Object Total	480	13,350.00	12,185.00		1,165.00	
Department Total	2900	120,331.00	111,485.08		8,845.92	
AUXILIARY POLICE 3000						
3000-110-0110-0000 INSTRUCTORS WAGES	3,095.00	3,095.00	2,952.42		142.58	95.4%
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	3,887.89	3,808.96		78.93	98.0%
3000-350-0350-0000 EQUIPMENT	8,160.00	8,160.00	8,152.30		7.70	99.9%
Department Total	3000	17,605.00	16,513.68		229.21	
POLICE DEPARTMENT 3100						
3100-110-0001-0000 POLICE CHIEF WAGES	120,911.00	123,933.76	229,244.36		-105,310.60	185.0%
3100-110-0002-0000 LIEUTENANTS WAGES	104,233.00	106,838.72	104,821.45		2,017.27	98.1%
3100-110-0003-0000 DETECTIVE WAGES	245,544.00	251,682.60	246,960.60		4,722.00	98.1%
3100-110-0004-0000 DETECTIVE SARGEANT WAGES	179,712.00	184,204.80	180,748.80		3,456.00	98.1%
3100-110-0005-0000 SARGEANTS WAGES	514,551.00	527,414.76	517,518.96		9,895.80	98.1%
3100-110-0007-0000 PATROLMEN WAGES	1,585,917.00	1,625,306.48	1,593,369.48		31,937.00	98.0%
3100-110-0010-0000 SUPERNUMERIES WAGES	11,336.00	11,336.00	9,570.23		1,765.77	84.4%
3100-110-0011-0000 POLICE TRAINING WAGES	60,000.00	60,000.00	59,229.33		770.67	98.7%
3100-110-0012-0000 OUTSIDE WORK WAGES	175,000.00	175,000.00	682,671.80		-507,671.80	390.1%
3100-110-0013-0000 SCHOOL TRAFFIC WAGES	21,960.00	21,960.00	21,815.00		145.00	99.3%
3100-110-0015-0000 SECRETARY SERVICES	49,577.00	49,577.00	49,528.80		48.20	99.9%
3100-110-0016-0000 DIFFERENTIAL WAGES	35,000.00	34,500.00	35,579.75		-1,079.75	103.1%
3100-110-0019-0000 OFFICER IN CHARGE	2,000.00	2,000.00	1,661.00		339.00	83.1%
3100-110-0020-0000 COMMUNITY OUTREACH	12,670.00	12,670.00	13,975.01		-1,305.01	110.3%
3100-110-0115-0000 SICK TIME CASHOUT	38,259.00	38,259.00	-683.32		38,942.32	-1.8%
Object Total	110	3,156,670.00	3,746,011.25		-521,328.13	
3100-120-0120-0000 OVERTIME WAGES	329,500.00	339,500.00	336,286.58		3,213.42	99.1%
3100-130-0131-0000 CLERICAL WAGES	48,323.00	48,323.00	46,847.25		1,475.75	96.9%
3100-130-0132-0000 JANITOR WAGES	46,551.00	46,551.00	45,655.20		895.80	98.1%

City Of Derby APPROPRIATION SUMMARY

GENERAL FUND 001

Date Range:
7/01/2018
6/30/2019

Description	Original Budget	Current Budget	Expended	Encumbrance	Remaining Budget	Pct Used
Object Total 130	94,874.00	94,874.00	92,502.45		2,371.55	
3100-140-0140-0000 LONGEVITY WAGES	14,300.00	14,300.00	14,300.00			100.0%
3100-140-0144-0000 FTO	2,250.00	2,750.00	2,750.00			100.0%
Object Total 140	16,550.00	17,050.00	17,050.00			
3100-150-0150-0000 ADMINISTRATIVEOT	1,000.00	1,000.00	671.40		328.60	67.1%
3100-150-0151-0000 POLICE COMMISSIONERS EXPENSES	650.00	650.00	600.00		50.00	92.3%
3100-150-0153-0000 RECORDING SECRETARY FEES	1,200.00	1,200.00	1,000.00		200.00	83.3%
Object Total 150	2,850.00	2,850.00	2,271.40		578.60	
3100-210-0210-0000 TELEPHONES	7,450.00	7,450.00	7,283.69		166.31	97.8%
3100-220-0023-0000 AIR HEAT MAINTENANCE CONTRACT	1,680.00	1,680.00	274.50		1,405.50	16.3%
3100-220-0221-0000 COPY MACHINE CONTRACT	4,500.00	4,500.00	4,498.65		1.35	100.0%
3100-220-0222-0000 RADIO MAINTENANCE CONTRACT	7,578.00	7,578.00	7,578.00			100.0%
3100-220-0224-0000 AT&T SERVICE CONTRACT	1,681.00	1,681.00	1,681.00			100.0%
Object Total 220	15,439.00	15,439.00	14,032.15		1,406.85	
3100-230-0231-0000 YANKEEGAS	5,850.00	5,850.00	3,907.21		1,942.79	66.8%
3100-230-0232-0000 WATER CO.	2,000.00	2,000.00	1,866.84		133.16	93.3%
Object Total 230	7,850.00	7,850.00	5,774.05		2,075.95	
3100-260-0261-0000 N. E. CHIEFS OF POLICE	120.00	120.00	120.00			100.0%
3100-260-0262-0000 IACP	675.00	675.00	675.00			100.0%
Object Total 260	300.00	300.00	300.00			100.0%
3100-270-0271-0000 CONTINGENCY FUND	1,095.00	1,095.00	1,095.00			100.0%
3100-270-0273-0000 SCCJA	12,325.00	12,325.00	12,325.00			100.0%
3100-270-0274-0000 PHYSICALS/PRE-EMPLOYMENT SCREENING	1,000.00	1,000.00	334.36		665.64	33.4%
3100-270-0280-0000 POLICE K-9 EXPENSES	1.00	7,001.00	7,000.00		1.00	100.0%
3100-270-0281-0000 PSPP INSURANCE	2,052.00	2,052.00	1,869.00		183.00	91.1%
Object Total 270	16,378.00	23,378.00	22,528.36		849.64	
3100-280-0282-0000 EXAMS	1,500.00	1,500.00	16,664.30		35.70	99.8%
3100-280-0283-0000 POLICE TRAINING DEVELOPMENT	16,700.00	16,700.00	16,664.30		35.70	99.8%
Object Total 280	18,200.00	18,200.00	16,664.30		1,535.70	
3100-330-0331-0000 POLICE VEHICLE MAINTENANCE	250.00	250.00	250.00			100.0%
3100-330-0332-0000 TRAFFIC LIGHT MAINTENANCE	32,000.00	32,862.11	32,861.78		0.33	100.0%
3100-330-0334-0000 GENERATOR MAINTENANCE	1,000.00	1,000.00	1,554.40		2.60	99.8%
3100-330-0336-0000 COMMUNITY OUTREACH SUPPLIES	1,557.00	1,557.00	1,991.00		9.00	99.6%
Object Total 330	2,000.00	2,000.00	36,657.18		1,011.93	
3100-340-0340-0000 POLICE VESTS	36,807.00	37,669.11	36,657.18		1,011.93	100.0%
3100-350-0350-0000 UNIFORMS	900.00	900.00	900.00			100.0%
3100-350-0352-0000 PRISONER FOOD	34,100.00	34,100.00	34,097.13		2.87	100.0%
Object Total 350	1,800.00	1,800.00	68.82		1,731.18	3.8%
3100-380-0380-0000 TRAFFIC SIGNS	35,900.00	35,900.00	34,165.95		1,734.05	100.0%
3100-390-0390-0000 DEPARTMENTAL SUPPLIES	2,000.00	2,000.00	2,000.00			100.0%
Object Total 390	17,000.00	17,000.00	16,923.70		76.30	99.6%

City Of Derby APPROPRIATION SUMMARY

Date Range:
7/01/2018
6/30/2019

GENERAL FUND 001

Description	Original Budget	Current Budget	Expended	Encumbrance	Remaining Budget	Pct Used
3100-460-0460-0000 CAR RADIO REPAIR	1,000.00	1,000.00	997.64		2.36	99.8%
3100-460-0463-0000 POLICE STATION MAINTENANCE	15,000.00	15,245.00	15,177.60		67.40	99.6%
3100-460-0464-0000 COMPUTER MAINTENANCE	27,900.00	27,900.00	27,896.02		3.98	100.0%
3100-460-0465-0000 DRUG TESTING	1,500.00	1,500.00	447.50		1,052.50	29.8%
Object Total	460	45,645.00	44,518.76		1,126.24	
3100-470-0473-0000 AMMO & FIREARMS EQUIPMENT	4,000.00	4,000.00	3,999.38		0.62	100.0%
3100-470-0474-0000 EMPLOYEE ASSISTANCE PROGRAM	1,360.00	1,360.00	1,360.00			100.0%
Object Total	470	5,360.00	5,359.38		0.62	
3100-480-0486-0000 RECORDER SERVICE CONTRACT	1,935.00	1,935.00	1,935.00			100.0%
Department Total	3100	3,898,778.23	4,403,959.20		-505,180.97	100.0%
FIRE DEPARTMENT 3200						
3200-110-0110-0000 FIRE COMMISSIONER WAGES	5,835.00	5,835.00	5,834.40		0.60	100.0%
3200-110-0111-0000 FIRE ALARM SUPERINTENDENT WAGES	3,640.00	3,640.00	3,639.96		0.04	100.0%
3200-110-0112-0000 FIRE CHIEF WAGES	4,243.00	4,243.00	4,243.20		-0.20	100.0%
3200-110-0113-0000 THREE FIRE ASSISTANTS WAGES	11,138.00	11,138.00	11,138.40		-0.40	100.0%
3200-110-0114-0000 FOUR CHIEF DRIVERS WAGES	4,668.00	4,668.00	4,667.52		0.48	100.0%
3200-110-0115-0000 FIRE SAFETY OFFICER	1,000.00	1,000.00	1,000.00			100.0%
Object Total	110	30,524.00	30,523.48		0.52	
3200-150-0150-0000 OUTSIDE DEMOLITION WATCH	1,500.00	4,120.00	4,106.70		13.30	99.7%
3200-150-0151-0000 STATION STANDBY	8,400.00	8,400.00	8,397.08		2.92	100.0%
3200-150-0152-0000 FIRE WATCH	2,900.00	19,505.00	19,497.82		7.18	100.0%
Object Total	150	12,800.00	32,025.00		23.40	
3200-230-0231-0000 YANKEEGAS	35,000.00	30,385.00	28,234.27		2,150.73	92.9%
3200-230-0232-0000 WATER CO.	3,000.00	3,000.00	2,976.78		23.22	99.2%
3200-230-0233-0000 COMCAST	8,983.00	9,545.00	9,545.00			100.0%
Object Total	230	46,983.00	40,756.05		2,173.95	
3200-260-0260-0000 FIRE OFFICIALS EXPENSES	2,000.00	2,000.00	2,000.00			100.0%
3200-270-0272-0000 FIREMEN PHYSICALS	38,250.00	31,130.40	20,810.24		10,320.16	66.8%
3200-270-0273-0000 EXPENSE OF COMPANIES	6,000.00	6,100.00	6,171.81		-71.81	101.2%
3200-270-0274-0000 VALLEY FIRE CHIEFS	200.00	200.00	200.00			100.0%
3200-270-0275-0000 TEST LADDERS PER NFPA	2,500.00	2,500.00	2,490.38		9.62	99.6%
Object Total	270	46,950.00	29,672.43		10,257.97	
3200-280-0280-0000 EDUCATIONAL	11,500.00	11,500.00	11,500.00			100.0%
3200-330-0330-0000 TIRES	4,000.00	4,000.00	4,000.00			100.0%
3200-330-0331-0000 EXTINGUISHERS	1,500.00	1,500.00	1,500.00			100.0%
3200-330-0332-0000 BUILDING MAINTENANCE	25,000.00	35,492.10	35,241.90		250.20	100.0%
3200-330-0333-0000 FIRE ALARM MAINTENANCE	2,500.00	688.00	687.95		0.05	99.3%
3200-330-0334-0000 EQUIPMENT MAINTENANCE	40,000.00	49,430.57	49,430.57			100.0%
3200-330-0335-0000 RADIO MAINTENANCE	6,100.00	4,744.87	4,743.92		0.95	100.0%
3200-330-0336-0000 ANNUAL SERVICE CONTRACTS	9,905.00	11,155.00	11,155.00			100.0%
3200-330-0338-0000 PERSONNAL FIRE ALERT SYSTEM	6,000.00	6,800.00	6,794.69		5.31	99.9%

City Of Derby APPROPRIATION SUMMARY

GENERAL FUND 001

Date Range:
7/01/2018
6/30/2019

Description	Original Budget	Current Budget	Expended	Encumbrance	Remaining Budget	Pct Used
Object Total 330	95,005.00	113,810.54	113,554.03		256.51	100.0%
3200-440-0440-0000 ENGINE PUMP TEST NFPA	1,500.00	200.00	200.00			100.0%
3200-460-0460-0000 NEW EQUIPMENT	24,400.00	24,400.00	24,400.00			100.0%
3200-460-0461-0000 HOSE	5,000.00	4,840.00	4,831.95		8.05	99.8%
3200-460-0462-0000 BREATHING EQUIPMENT	26,400.00	26,400.00	26,400.00			100.0%
3200-460-0464-0000 TURNOUT GEAR REPAIR	4,000.00	4,000.00	4,000.00			100.0%
3200-460-0465-0000 FIRE POLICE	500.00	500.00	464.74		35.26	92.9%
Object Total 460	60,300.00	60,140.00	60,096.69		43.31	
Department Total 3200	307,562.00	333,059.94	320,304.28		12,755.66	
OFFICE OF EMERGENCY MANAGEMENT 3300						
3300-220-0220-0000 DATA SERVICES	2,000.00	2,000.00	1,908.92		91.08	95.4%
3300-330-0331-0000 VEHICLE MAINTENANCE	1,000.00	1,000.00	117.66		882.34	11.8%
3300-350-0351-0000 RADIO REPAIR	1,000.00	1,000.00	960.00		40.00	96.0%
3300-390-0390-0000 GENERAL SUPPLIES	2,000.00	2,000.00	1,606.57		393.43	80.3%
3300-440-0441-0000 RADIO PURCHASE	4,500.00	4,500.00	4,497.95		2.05	100.0%
3300-480-0480-0000 BUILDING MAINTENANCE	2,000.00	3,500.00	2,684.61		815.39	76.7%
3300-480-0483-0000 CIVIL PREP. UNIFORMS	2,500.00	1,000.00	526.00		474.00	52.6%
3300-480-0487-0000 SHELTERING SUPPLIES	500.00	500.00	180.00		320.00	36.0%
Object Total 480	5,000.00	5,000.00	3,390.61		1,609.39	
Department Total 3300	15,500.00	15,500.00	12,481.71		3,018.29	
FIRE MARSHALL 3400						
3400-110-0110-0000 FIRE MARSHALL WAGES	77,808.00	77,808.00	77,808.12		-0.12	100.0%
3400-110-0111-0000 DEPUTY MARSHALS	11,000.00	11,000.00	11,000.00			100.0%
3400-110-0112-0000 INSPECTORS	11,000.00	11,000.00	11,000.00			100.0%
Object Total 110	99,808.00	99,808.00	99,808.12		-0.12	
3400-160-0160-0000 CONVENTION EXPENSES	2,000.00	2,000.00	2,000.00			100.0%
3400-240-0240-0000 CLOTHING	400.00	400.00	400.00			100.0%
3400-260-0260-0000 NFPA MEMBERSHIP MANUALS	1,550.00	1,550.00	1,520.50		29.50	98.1%
3400-280-0280-0000 EDUCATION	7,000.00	7,000.00	4,814.95		2,185.05	68.8%
3400-280-0281-0000 FIRE PREVENTION	1,100.00	1,100.00	1,040.00		60.00	94.5%
3400-280-0284-0000 VEHICLE MAINTENANCE	1,000.00	1,000.00	566.95		433.05	56.7%
Object Total 280	9,100.00	9,100.00	6,421.90		2,678.10	
3400-390-0390-0000 SUPPLIES/EQUIPMENT	3,750.00	3,750.00	2,281.16		1,468.84	60.8%
3400-480-0480-0000 RADIO & MAINTENANCE	1,550.00	1,550.00	1,441.00		109.00	93.0%
Department Total 3400	118,158.00	118,158.00	113,872.68		4,285.32	
PUBLIC HYDRANTS 3600						
3600-230-0232-0000 FIRE HYDRANT SERVICE	250,000.00	250,000.00	245,685.58		4,314.42	98.3%
Department Total 3600	250,000.00	250,000.00	245,685.58		4,314.42	
MISCELLANEOUS CAPITAL 3700						
3700-240-0245-0000 HVAC STUDY			2,076,665.26		-2,076,665.26	

City Of Derby APPROPRIATION SUMMARY

Date Range:
7/01/2018
6/30/2019

GENERAL FUND 001

Description	Original Budget	Current Budget	Expended	Encumbrance	Remaining Budget	Pct Used
3700-360-0368-0000 TURNOUT GEAR	27,873.00	27,873.00	27,872.68		0.32	100.0%
3700-440-0440-0000 CHARTER AUTH FIRE CAPITAL	7,500.00	7,500.00			7,500.00	100.0%
3700-440-0442-0000 RYAN FIELD CAPITAL	10,000.00	16,522.00	16,522.00			100.0%
3700-440-0443-0000 HIGHWAY TRUCK LEASE/PURCHASE	123,551.00	123,551.00	116,893.08		6,657.92	94.6%
3700-440-0444-0000 FIRE TRUCK LEASE 13	103,785.00	103,785.00	103,898.95		-13.95	100.1%
3700-440-0446-0000 GENERAL CAPITAL	225,000.00	380,105.72	347,872.41		32,233.31	91.5%
Object Total	469,836.00	631,463.72	585,186.44		46,277.28	
3700-460-0466-0000 POLICE DIGITAL COMMUNICATIONS	91,759.00	91,759.00	91,759.32		-0.32	
Department Total	589,468.00	751,095.72	2,781,483.70		-2,030,387.98	100.0%
HIGHWAY DEPARTMENT 4100						
4100-110-0110-0000 STREET COMMISSIONER WAGES	90,891.00	90,891.00	112,253.38		-21,362.38	123.5%
4100-110-0111-0000 ADMINISTRATIVE ASSISTANT	1.00	1.00	-17,909.07		17,910.07	790907.0%
4100-110-0112-0000 MAINTAINER II WAGES	305,864.00	305,864.00	351,282.65		-45,418.65	114.8%
4100-110-0113-0000 MAINTAINER III WAGES	197,776.00	197,776.00	192,578.40		5,197.60	97.4%
4100-110-0114-0000 MAINTAINER IV WAGES	269,693.00	269,693.00	204,152.41		65,540.59	75.7%
4100-110-0115-0000 MAINTAINER V WAGES	79,151.00	79,151.00	69,114.80		10,036.20	87.3%
4100-110-0116-0000 SUMMER/FALL TEMPORARY HELP	20,000.00	20,000.00	10,635.00		9,365.00	53.2%
4100-110-0118-0000 CONTRACTED SEASONAL	10,000.00	10,000.00	7,065.00		2,935.00	70.7%
Object Total	973,376.00	973,376.00	929,172.57		44,203.43	
4100-120-0120-0000 OVERTIME WAGES	30,000.00	30,000.00	30,379.09		-379.09	101.3%
4100-120-0121-0000 OVERTIME SPECIAL STORM WAGES	67,000.00	67,000.00	78,673.43		-11,673.43	117.4%
4100-120-0122-0000 OVERTIME PICNIC GROVE WAGES	6,000.00	6,000.00	3,898.65		2,101.35	65.0%
Object Total	103,000.00	103,000.00	112,951.17		-9,951.17	
4100-160-0160-0000 VEHICLE ALLOWANCE	3,500.00	3,500.00	3,500.00			100.0%
4100-210-0210-0000 TELEPHONES	1,000.00	1,000.00			1,000.00	
4100-210-0211-0000 POLICE SERVICES	10,000.00	10,000.00	8,107.50		1,892.50	81.1%
Object Total	11,000.00	11,000.00	8,107.50		2,892.50	
4100-230-0231-0000 EVERSOURCE	13,000.00	13,000.00	9,864.89		3,135.11	75.9%
4100-230-0232-0000 WATER CO.	2,000.00	2,000.00	1,912.51		87.49	95.6%
Object Total	15,000.00	15,000.00	11,777.40		3,222.60	
4100-270-0270-0000 SPECIAL STORMS	30,000.00	30,000.00			30,000.00	
4100-280-0280-0000 TRAINING AND EDUCATION	2,740.00	2,740.00	1,535.00		1,205.00	56.0%
4100-310-0310-0000 ADMINISTRATION SUPPLIES	3,000.00	3,000.00	2,963.08		36.92	98.8%
4100-330-0330-0000 GARAGE MAINTENANCE	12,500.00	12,500.00	10,218.47		2,281.53	81.7%
4100-330-0331-0000 MOTORIZED EQUIPMENT MAINTENANCE	70,000.00	70,000.00	67,971.90		2,028.10	97.1%
Object Total	7,000.00	7,000.00	3,341.54		3,658.46	47.7%
4100-340-0342-0000 PICNIC GROVE REPAIRS	89,500.00	89,500.00	81,531.91		7,968.09	
4100-350-0350-0000 CLOTHING ALLOWANCE	4,700.00	4,700.00	500.00		4,200.00	10.6%
4100-380-0380-0000 GENERAL SUPPLIES	7,300.00	7,300.00	7,263.00		37.00	99.5%
4100-380-0381-0000 STREET MARKING	25,000.00	25,000.00	22,437.93		2,562.07	89.8%
Object Total	12,000.00	12,000.00	8,506.25		3,493.75	70.9%

City Of Derby APPROPRIATION SUMMARY

Date Range:
7/01/2018
6/30/2019

GENERAL FUND 001

Description	Original Budget	Current Budget	Expended	Encumbrance	Remaining Budget	Pct Used
4100-380-0382-0000 STREET SIGNS	5,000.00	5,000.00	939.93		4,060.07	18.8%
4100-380-0387-0000 CARE OF TREES-PLANTING AREAS	25,000.00	25,000.00	24,007.00		993.00	96.0%
4100-380-0388-0000 SIDEWALK REPAIRS	13,000.00	13,000.00			13,000.00	
4100-380-0390-0000 SAFETY & STORM WATER PROJECTS	27,000.00	27,000.00	26,991.51		8.49	100.0%
Object Total	380	107,000.00	82,882.62		24,117.38	
4100-390-0390-0000 CRACK SEALING-PAVING PATCH	29,000.00	29,000.00	27,421.04		1,578.96	94.6%
4100-440-0441-0000 STREET SWEEPER	14,000.00	14,000.00	5,523.19		8,476.81	39.5%
4100-460-0460-0000 TOWN AID	264,819.00	330,852.09	144,668.16		186,183.93	43.7%
4100-460-0464-0000 SAND & SALT	50,000.00	50,000.00	28,224.33		21,775.67	56.4%
Object Total	460	314,819.00	172,892.49		207,959.60	
4100-470-0473-0000 DRUG & ALCOHOL TESTING	3,000.00	3,000.00	1,735.00		1,265.00	57.8%
4100-470-0474-0000 MAIN ST DECORATIVE LIGHTING	5,000.00	5,000.00	3,493.96		1,506.04	69.9%
Object Total	470	8,000.00	5,228.96		2,771.04	
4100-480-0488-0000 MAINTENANCE OF RIVERWALK	5,000.00	5,000.00	4,356.83		643.17	87.1%
Department Total	4100	1,720,935.00	1,457,606.76		329,361.33	
CITY ELECTRICITY 4200						
4200-230-0230-0000 POLICE TRAFFIC LIGHTS	11,000.00	11,000.00	10,733.39		266.61	97.6%
4200-230-0231-0000 POLICE DEPARTMENT	29,000.00	29,000.00	27,838.00		1,162.00	96.0%
4200-230-0232-0000 FIRE DEPARTMENT	39,000.00	39,000.00	35,076.80		3,923.20	89.9%
4200-230-0233-0000 CIVIL DEFENSE	2,250.00	2,250.00	2,848.65		-598.65	126.6%
4200-230-0234-0000 HIGHWAY DEPARTMENT	13,500.00	20,500.00	20,463.72		36.28	99.8%
4200-230-0235-0000 STREET LIGHTS ELECTRICITY	230,000.00	260,000.00	270,025.63		-10,025.63	103.9%
4200-230-0236-0000 SANITATION	3,250.00	3,250.00	3,508.13		-258.13	107.9%
4200-230-0237-0000 PARKS & RECREATION	18,000.00	15,000.00	13,586.90		1,413.10	90.6%
4200-230-0238-0000 NEW CITY HALL	35,000.00	35,000.00	34,618.50		381.50	98.9%
Object Total	230	381,000.00	415,000.00		-3,699.72	
4200-240-0240-0000 PUBLIC LIBRARY	31,000.00	31,000.00	29,508.09		1,491.91	95.2%
4200-240-0242-0000 OPERA HOUSE	1,000.00	1,000.00	633.53		366.47	63.4%
4200-240-0244-0000 OLD CITY HALL	37,000.00	33,000.00	34,495.54		-1,495.54	104.5%
Object Total	240	69,000.00	64,637.16		362.84	
Department Total	4200	450,000.00	480,000.00		-3,336.88	
SANITATION 4300						
4300-230-0232-0000 WATER CO.	500.00	500.00	243.31		256.69	48.7%
4300-270-0271-0000 MONITORING WELLS	24,000.00	24,000.00	16,606.85		7,393.15	69.2%
4300-270-0272-0000 REFUSE COLLECTION	1,115,419.00	1,115,419.00	1,115,418.96		0.04	100.0%
Object Total	270	1,139,419.00	1,132,025.81		7,393.19	
4300-330-0330-0000 WOOD CHIPPER	12,000.00	12,000.00	1,072.85		10,927.15	8.9%
4300-330-0332-0000 LANDFILL SCALE	5,500.00	5,500.00	350.00		5,150.00	6.4%
4300-330-0335-0000 RECYCLING COLLECTION & DISPOSAL	125,460.00	125,460.00	125,460.00			100.0%
Object Total	330	142,960.00	126,882.85		16,077.15	
4300-380-0380-0000 SUPPLIES	1,000.00	1,000.00	521.16		478.84	52.1%

City Of Derby APPROPRIATION SUMMARY

GENERAL FUND 001

Date Range:
7/01/2018
6/30/2019

Description	Original Budget	Current Budget	Expended	Encumbrance	Remaining Budget	Pct Used
4300-380-0384-0000 PERMIT FEE						
Object Total 380	800.00	800.00	800.00		478.84	100.0%
4300-390-0391-0000 RECYCLING BINS						
4300-390-0392-0000 LANDFILL CAP MAINTENANCE	1,800.00	1,800.00	1,321.16		218.80	92.7%
Object Total 390	3,000.00	3,000.00	2,781.20		6,000.00	
4300-470-0477-0000 HOME HAZARDOUS WASTE COLLECTION	6,000.00	6,000.00	2,781.20		6,218.80	
Object Total 390	9,000.00	9,000.00	7,285.74		1,214.26	
Department Total 4300	8,500.00	8,500.00	1,270,540.07		31,638.93	85.7%
1,302,179.00	1,302,179.00					
PARKS, RECREATION, COMMUNITY CT 5100						
5100-110-0110-0000 PARKS DIRECTOR WAGES	23,429.00	23,429.00	23,515.89		-86.89	100.4%
5100-110-0111-0000 SUPERVISORS	72,964.00	72,964.00	67,608.28		5,355.72	92.7%
5100-110-0112-0000 ATTENDANTS	13,570.00	13,570.00	12,025.89		1,544.11	88.6%
5100-110-0114-0000 LIFE GUARDS	10,352.00	10,352.00	8,149.97		2,202.03	78.7%
5100-110-0115-0000 BLDG MAINTENANCE WAGES	15,912.00	15,912.00	15,899.66		12.34	99.9%
Object Total 110	136,227.00	136,227.00	127,199.69		9,027.31	
5100-140-0141-0000 PLAYGROUND WAGES	9,893.00	9,893.00	8,951.66		941.34	90.5%
5100-230-0231-0000 YANKEEGAS	2,500.00	2,500.00	15.00		2,485.00	0.6%
5100-230-0232-0000 WATER CO.	2,500.00	2,500.00	2,157.87		342.13	86.3%
Object Total 230	5,000.00	5,000.00	2,172.87		2,827.13	
5100-270-0278-0000 WITEK PARK MAINTENANCE	10,000.00	10,000.00	7,747.50		2,252.50	77.5%
5100-330-0330-0000 EQUIPMENT MAINTENANCE	25,000.00	25,000.00	22,965.09		2,034.91	91.9%
5100-330-0331-0000 BLDG & FIELD SUPPLIES	25,000.00	25,000.00	23,937.32		1,062.68	95.7%
5100-330-0332-0000 OFFICE SUPPLIES	4,100.00	4,100.00	3,421.87		678.13	83.5%
5100-330-0333-0000 RECREATION EQUIPMENT	4,250.00	4,250.00	4,247.99		2.01	100.0%
Object Total 330	58,350.00	58,350.00	54,572.27		3,777.73	
5100-390-0001-0000 DERBY COLT BASEBALL	1.00	1.00			1.00	
5100-390-0007-0000 GIRLS SOFTBALL	1.00	1.00			1.00	
5100-390-0009-0000 SOCCER	3,000.00	3,000.00	3,000.00			100.0%
5100-390-0010-0000 LITTLE LEAGUE	8,000.00	8,000.00	8,000.00			100.0%
5100-390-0011-0000 POP WARNER	14,500.00	14,500.00	14,500.00			100.0%
5100-390-0012-0000 WRESTLING	1.00	1.00			1.00	
5100-390-0013-0000 PLAYGROUND SUPPLIES	2,000.00	2,000.00	1,834.17		165.83	91.7%
5100-390-0016-0000 GIRLS SOFTBALL 14-18	1,200.00	1,200.00	1,200.00			100.0%
Object Total 390	28,703.00	28,703.00	28,534.17		168.83	
5100-480-0484-0000 YOUTH BASKETBALL	7,500.00	7,500.00	4,963.71		2,536.29	66.2%
Department Total 5100	255,673.00	255,673.00	234,141.87		21,531.13	
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	45,000.00	45,000.00	72,500.00			100.0%
5400-270-0003-0000 VALLEY HEALTH DISTRICT	86,522.00	86,522.00	86,522.00			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	62,000.00	62,000.00	62,000.00			100.0%

City Of Derby APPROPRIATION SUMMARY

Date Range:
7/01/2018
6/30/2019

GENERAL FUND 001

Description	Original Budget	Current Budget	Expended	Encumbrance	Remaining Budget	Pct Used
5400-270-0007-0000 NORTHWEST CT C-MED	87,218.00	87,218.00	87,218.00		4,000.00	100.0%
5400-270-0008-0000 RAPE CRISIS	4,000.00	4,000.00				
5400-270-0010-0000 MENTAL HEALTH BD.	732.00	732.00	732.00			
5400-270-0013-0000 VSAC	1,400.00	1,400.00	1,400.00			
Object Total	270	295,872.00	318,372.00		5,000.00	100.0%
Department Total	5400	295,872.00	318,372.00		5,000.00	
LIBRARY 5500			323,372.00		5,000.00	
5500-110-0110-0000 LIBRARY DIRECTOR	67,275.00	67,275.00	64,665.55		2,609.45	96.1%
5500-110-0112-0000 ADULT CIRCULATION LIBRARIAN	41,898.00	41,898.00	41,092.23		805.77	98.1%
5500-110-0113-0000 CUSTODIAN	40,726.00	40,726.00	36,061.18		4,664.82	88.5%
5500-110-0114-0000 PART TIME ASSISTANTS	141,655.00	141,655.00	132,166.05		9,488.95	93.3%
5500-110-0115-0000 CHILDRENS LIBRARIAN	53,070.00	53,070.00	52,049.58		1,020.42	98.1%
5500-110-0116-0000 EXTRA COVERAGE HOURS	12,420.00	12,420.00	5,330.88		7,089.12	42.9%
Object Total	110	357,044.00	331,365.47		25,678.53	
5500-150-0151-0000 DUES	2,200.00	2,200.00	2,182.00		18.00	99.2%
5500-150-0155-0000 STAFF DEVELOPMENT	500.00	500.00	476.55		23.45	95.3%
Object Total	150	2,700.00	2,658.55		41.45	
5500-160-0160-0000 MATERIALS-ADULT	23,000.00	51,050.00	50,674.75	275.50	99.75	99.8%
5500-160-0161-0000 MATERIALS-CHILDREN	15,000.00	27,000.00	26,857.84	17.70	124.46	99.5%
Object Total	160	38,000.00	77,532.59	293.20	224.21	
5500-170-0170-0000 PROGRAMS-ADULT	3,000.00	3,000.00	2,643.74		356.26	88.1%
5500-170-0171-0000 PROGRAMS-CHILDREN	3,000.00	3,000.00	2,866.79		133.21	95.6%
Object Total	170	6,000.00	5,510.53		489.47	
5500-180-0180-0000 EQUIPMENT	3,500.00	3,500.00	3,119.87		380.13	89.1%
5500-180-0181-0000 FURNITURE	1,000.00	1,000.00	1,000.00			100.0%
Object Total	180	4,500.00	4,119.87		380.13	
5500-220-0220-0000 UTILITIES	12,000.00	12,527.92	12,527.92			100.0%
5500-270-0270-0000 MISCELLANEOUS	2,000.00	1,545.00	1,545.00			100.0%
5500-280-0280-0000 PRESERVATION	2,200.00	2,148.92	2,148.92			100.0%
5500-330-0330-0000 SUPPLIES	6,000.00	7,978.16	7,521.92		456.24	94.3%
5500-350-0350-0000 REPAIRS & MAINTENANCE	28,500.00	26,500.00	25,515.31		984.69	96.3%
5500-360-0360-0000 GRANTS	41,000.00	8,663.15	1,161.76		7,501.39	13.4%
5500-450-0451-0000 DERBY PUBLIC LIBRARY BIBLIOMATION	4,860.00	41,000.00	40,900.07		99.93	99.8%
5500-460-0460-0000 BIBLIOMATION LAN SYSTM	4,860.00	4,860.00	895.00		3,965.00	18.4%
Department Total	5500	553,517.15	513,402.91	293.20	39,821.04	
CEMETERY 5600			513,402.91			
5600-110-0110-0000 CARETAKER OF GRAVES	600.00	600.00	600.00			100.0%
Department Total	5600	600.00	600.00			
BUILDING INSPECTOR 6100			600.00			
6100-110-0110-0000 BUILDING OFFICIAL WAGES	83,690.00	83,690.00	83,535.66		154.34	99.8%

City Of Derby APPROPRIATION SUMMARY

GENERAL FUND 001

Date Range:
7/01/2018
6/30/2019

Description	Original Budget	Current Budget	Expended	Encumbrance	Remaining Budget	Pct Used
6100-110-0115-0000 PART-TIME SECRETARY	22,766.00	22,766.00	21,645.26		1,120.74	95.1%
6100-110-0116-0000 TEMPORARY BUILDING INSPECTOR	500.00	500.00			500.00	
6100-110-0117-0000 ASSISTANT BUILDING OFFICIAL	1.00	1.00			1.00	
Object Total 110	106,957.00	106,957.00	105,180.92		1,776.08	102.5%
6100-120-0120-0000 PART TIME BLIGHT OFFICERS	21,306.00	21,306.00	21,836.69		-530.69	100.0%
6100-150-0150-0000 PETTY CASH	200.00	200.00	200.00			100.0%
6100-160-0160-0000 VEHICLE ALLOW. BUILDING INSPECTOR	3,000.00	3,000.00	2,787.56		212.44	92.9%
6100-160-0160-0000 BLIGHT OFFICERS VEH ALLOW	3,000.00	3,000.00	2,400.00		600.00	80.0%
Object Total 160	6,000.00	6,000.00	5,187.56		812.44	100.0%
6100-280-0280-0000 EDUCATION	2,000.00	2,000.00	2,000.00			100.0%
6100-310-0310-0000 SUPPLIES	2,000.00	2,000.00	1,918.74		81.26	95.9%
6100-390-0390-0000 STATIONARY, FORMS, ETC.	500.00	500.00	376.75		123.25	75.4%
6100-470-0470-0000 UNIFORM RELOCATION ACT	1,000.00	1,000.00	4,082.60		1,000.00	90.7%
6100-480-0480-0000 ST OF CT PERMIT FEES	4,500.00	4,500.00	2,717.09		417.40	90.6%
6100-480-0484-0000 EDUCATION SEMINARS	3,000.00	3,000.00	6,799.69		282.91	
Object Total 480	7,500.00	7,500.00	14,500.35		700.31	
Department Total 6100	147,463.00	147,463.00			3,962.65	
COMMUNITY DEVELOPMENT 6300						
6300-110-0110-0000 DEVELOPMENT DIRECTOR WAGES	26,000.00	26,000.00	953.40		-953.40	74.2%
6300-110-0113-0000 ECONOMIC DEV. LIAISON	49,566.00	49,566.00	19,279.29		6,720.71	100.0%
6300-110-0114-0000 GRANT WRITER DEPUTY DIRECTOR	75,566.00	75,566.00	49,576.80		-10.80	
Object Total 110	250.00	250.00	69,809.49		5,756.51	
6300-240-0240-0000 MEMBERSHIP/CONFERENCES	150.00	150.00	121.94		250.00	81.3%
6300-240-0248-0000 OFFICE SUPPLIES	400.00	400.00	121.94		278.06	
Object Total 240	75,966.00	75,966.00	69,931.43		6,034.57	
Department Total 6300						
FLOOD CONTROL 6400						
6400-110-0110-0000 FLOOD CONTROL DIRECTOR WAGES	550.00	550.00	550.00			100.0%
6400-330-0330-0000 MAINTENANCE SUPPLIES	5,000.00	5,000.00	2,713.00		2,287.00	54.3%
6400-330-0331-0000 MAINTENANCE OF SLOPES	10,000.00	10,000.00	9,090.00		910.00	90.9%
Object Total 330	15,550.00	15,550.00	11,803.00		3,197.00	
Department Total 6400			12,353.00		3,197.00	
PLANNING & ZONING COMMISSION 6500						
6500-150-0154-0000 PLANNING/ZONING CONSULTANT	100.00	100.00	72.00		28.00	72.0%
Department Total 6500	100.00	100.00	72.00		28.00	
INLAND WETLAND COMMISSION 6510						
6510-310-0310-0000 SUPPLIES/MEMBERSHIP FEES	100.00	100.00			100.00	
6510-350-0350-0000 TRAINING EXPENSES	100.00	100.00			100.00	
Department Total 6510	200.00	200.00			200.00	
SENIOR CENTER 6800						

City Of Derby
APPROPRIATION SUMMARY

Date Range:
7/01/2018
6/30/2019

GENERAL FUND 001

Description	Original Budget	Current Budget	Expended	Encumbrance	Remaining Budget	Pct Used
6800-110-0110-0000 EXECUTIVE DIRECTOR	42,228.00	42,228.00	40,983.43		1,244.57	97.1%
6800-110-0111-0000 ASST. EXEC. DIRECTOR	43,830.00	43,830.00	46,029.85		-2,199.85	105.0%
6800-110-0112-0000 MEMBERSHIP COORDINATOR	23,964.00	14,614.00	14,684.39		-70.39	100.5%
6800-110-0114-0000 KITCHEN MANAGER	3,843.00	3,843.00	3,725.07		117.93	96.9%
6800-110-0117-0000 CUSTODIAN WAGES	17,595.00	17,595.00	17,059.01		535.99	97.0%
Object Total	131,460.00	122,110.00	122,481.75		-371.75	
6800-210-0210-0000 TELEPHONES	2,700.00	2,700.00	2,741.50		-41.50	101.5%
6800-230-0230-0000 ELECTRICITY	10,000.00	12,339.56	12,354.69		-15.13	100.1%
6800-230-0231-0000 GAS	7,000.00	8,000.00	7,728.47		271.53	96.6%
6800-230-0232-0000 WATER	1,200.00	1,200.00	1,314.27		-114.27	109.5%
Object Total	18,200.00	21,539.56	21,397.43		142.13	
6800-250-0250-0000 TRANSPORTATION	4,000.00	4,000.00	4,000.00			100.0%
6800-280-0280-0000 POSTAGE	2,500.00	1,360.44	1,360.44			100.0%
6800-330-0336-0000 CONTRACTS	6,850.00	6,850.00	6,871.65		-21.65	100.3%
6800-390-0390-0000 OFFICE EXPENSES	2,150.00	1,950.00	1,960.50		-10.50	100.5%
6800-460-0460-0000 BUILDING OPERATIONS	11,265.00	23,765.00	23,865.32		-100.32	100.4%
6800-480-0480-0000 INSTRUCTORS	25,870.00	25,870.00	26,995.00		-1,125.00	104.3%
Department Total	204,995.00	210,145.00	211,673.59		-1,528.59	
PARKING DIVISION 6900						
6900-110-0110-0000 PARKING DIVISION WAGES	135,135.00	135,135.00				
Department Total	135,135.00	135,135.00				
BONDED INDEBTEDNESS 7100						
7100-500-0500-0000 PRINCIPAL & INTEREST	1,850,000.00	1,850,000.00	1,764,795.57		85,204.43	95.4%
Department Total	1,850,000.00	1,850,000.00	1,764,795.57		85,204.43	
LOCIP FUNDS 7200						
7200-100-0100-0000 LOCIP	126,810.00	21,061.08				
Department Total	126,810.00	21,061.08				
CITY HALL MAINTENANCE 8100						
8100-110-0110-0000 FULL TIME JANITOR WAGES	46,553.00	46,553.00	46,900.40		-347.40	100.7%
8100-110-0112-0000 EMPLOYEE COMMITTEE SECRETARIES	10,000.00	10,000.00	14,675.00		-4,675.00	146.8%
Object Total	56,553.00	56,553.00	61,575.40		-5,022.40	
8100-150-0151-0000 CITY AUDIT	50,000.00	50,000.00	50,000.00			100.0%
8100-160-0161-0000 COMMISS/COMMITT SECRETARY SERVICE	3,000.00	3,000.00	2,825.00		175.00	94.2%
8100-210-0210-0000 TELEPHONES	50,100.00	50,100.00	47,585.08		2,514.92	95.0%
8100-210-0211-0000 POSTAGE	20,000.00	20,000.00	20,006.49		-6.49	100.0%
8100-210-0213-0000 MOBILE PHONES	4,600.00	4,600.00	4,600.00			100.0%
Object Total	74,700.00	74,700.00	72,191.57		2,508.43	
8100-230-0232-0000 WATER NEW CH - OLD CH	5,000.00	5,000.00	6,362.06		-1,362.06	127.2%
8100-230-0233-0000 GAS/OIL NEW CITY HALL	16,000.00	16,000.00	15,006.22		993.78	93.8%
8100-230-0234-0000 GAS/OIL OLD CITY HALL	35,750.00	28,750.00	29,824.53		-1,074.53	103.7%

City Of Derby APPROPRIATION SUMMARY

GENERAL FUND 001

Date Range:
7/01/2018
6/30/2019

Description	Original Budget	Current Budget	Expended	Encumbrance	Remaining Budget	Pct Used
Object Total 230	56,750.00	49,750.00	51,192.81		-1,442.81	124.3%
8100-270-0277-0000 NOTICES & PUBLICATIONS	20,000.00	23,142.00	28,772.86		-5,630.86	100.2%
8100-340-0340-0000 NEW CITY HALL REPAIRS	20,000.00	27,000.00	27,062.49		-62.49	92.2%
8100-390-0390-0000 SUPPLIES	8,000.00	8,000.00	7,372.14		627.86	104.8%
8100-450-0456-0000 COPY MACHINES LEASE	11,417.00	11,417.00	11,961.22		-544.22	
Department Total 8100	300,420.00	303,562.00	312,953.49		-9,391.49	
CITY WIDE AGENCIES 8200						
8200-250-0259-0000 CHAMPION RINGS		1,750.00	1,750.00			100.0%
8200-380-0387-0000 RAILROAD LICENSE AGREEMENT	841.00	841.00			841.00	100.0%
8200-390-0001-0000 BOARD OF TAX REVIEW	600.00	600.00	600.00			100.0%
8200-390-0003-0000 CITY WPCA BILLS	30,000.00	30,848.02	31,777.35		-929.33	100.0%
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	4,824.00	4,824.00	4,683.00		141.00	97.1%
8200-390-0008-0000 VETERANS MEMORIAL BUILDING	5,000.00	5,000.00	5,000.00			100.0%
8200-390-0009-0000 SOIL WATER CONSERVATION	1,500.00	1,500.00	1,500.00			100.0%
8200-390-0011-0000 BOYS AND GIRLS CLUB	10,000.00	10,000.00	10,000.00			100.0%
8200-390-0012-0000 HISTORICAL SOCIETY	10,000.00	10,000.00	10,000.00			100.0%
8200-390-0013-0000 LAKE HOUSATONIC AUTHORITY	14,000.00	14,000.00	14,000.00			100.0%
8200-390-0014-0000 METRO NORTH AUTHORITY	2,071.00	2,071.00	121.00		1,950.00	5.8%
8200-390-0016-0000 HOUSATONIC VALLEY ASSOCIATION	450.00	450.00	450.00			100.0%
8200-390-0020-0000 THE UMBRELLA	7,000.00	7,000.00	7,000.00			100.0%
8200-390-0024-0000 CULTURAL EVENTS	15,300.00	15,300.00	15,254.42		45.58	99.7%
8200-390-0025-0000 VALLEY TRANSIT SUBSIDY	10,000.00	10,000.00	10,000.00			100.0%
8200-390-0031-0000 TEAM	5,500.00	5,500.00	5,500.00			100.0%
8200-390-0390-0000 CITY OWNED PROPERTIES	5,000.00	21,168.93	27,576.21		-6,407.28	130.3%
8200-390-0394-0000 REVOLVING ACCOUNT/CULTURAL	15,000.00	15,000.00	13,500.00		1,500.00	90.0%
8200-390-0398-0000 FIREWORKS EVENT		-1,500.00	-2,380.00		880.00	158.7%
8200-390-0399-0000 WPCA SHARE OF HOUSING PILOT	8,416.00	8,416.00	8,416.00			100.0%
8200-390-0400-0000 ANIMAL CONTROL	54,500.00	54,500.00	52,500.00		2,000.00	96.3%
Object Total 390	207,161.00	222,677.95	223,497.98		-820.03	
8200-440-0448-0000 DERBY EARLY CHILDHOOD	7,500.00	7,500.00			7,500.00	
8200-480-0481-0000 HOUS COUNCIL BOY SCOUTS	3,000.00	3,000.00	3,000.00			100.0%
8200-480-0482-0000 NAUG VALLEY BROWNFIELDS PILOT	800.00	800.00	800.00			100.0%
8200-480-0484-0000 VALLEY ARTS COUNCIL	1,000.00	1,000.00	1,000.00			100.0%
8200-480-0491-0000 TROOP 3 BOY SCOUTS	7,000.00	7,000.00	7,000.00			100.0%
Object Total 480	11,800.00	11,800.00	11,800.00			
8200-490-0497-0000 DERBY NECK LIBRARY	500.00	500.00			500.00	
8200-490-0502-0000 BLIGHT & DENSITY REDUCTION FUND		50,912.55	40,205.40		10,707.15	79.0%
8200-490-0503-0000 CCM/CIVIL WAR MEMORIAL	8,406.00	28,706.00	28,706.00			100.0%
Object Total 490	8,906.00	80,118.55	68,911.40		11,207.15	
Department Total 8200	236,208.00	324,687.50	305,959.38		18,728.12	

City Of Derby APPROPRIATION SUMMARY

Date Range:
7/01/2018
6/30/2019

GENERAL FUND 001		Original Budget	Current Budget	Expended	Encumbrance	Remaining Budget	Pct Used
Description							
CITY WIDE FUEL 8300							
8300-370-0370-0000 GASOLINE CITY APPROPRIATION		150,000.00	150,000.00	115,780.73		34,219.27	77.2%
Department Total 8300		150,000.00	150,000.00	115,780.73		34,219.27	
BUDGET WORKING BALANCE 8400							
8400-390-0390-0000 WORKING BALANCE		66,842.00	3,542.70			3,542.70	
8400-390-0391-0000 SPECIAL WORKING BALANCE		147,044.00	71,640.88			71,640.88	
8400-390-0392-0000 FB REPLENISHMENT		200,000.00	200,000.00			200,000.00	
Object Total 390		413,886.00	275,183.58			275,183.58	
Department Total 8400		413,886.00	275,183.58			275,183.58	
CITY ENGINEER 8600							
8600-150-0151-0000 CITY ENGINEER SERVICES		20,000.00	40,855.63	39,627.56		1,228.07	97.0%
8600-150-0160-0000 COM DEV ENGINEER SERVICES		3,000.00	3,000.00			3,000.00	
8600-150-0161-0000 PZC ENGINEER SERVICES		28,000.00	28,000.00	29,465.77		-1,465.77	105.2%
8600-150-0162-0000 IW ENGINEER SERVICES		8,000.00	8,000.00	5,106.25		2,893.75	63.8%
Object Total 150		59,000.00	79,855.63	74,199.58		5,656.05	
8600-240-0248-0000 STORM WATER DISCHARGE PERMIT		10,000.00	33,500.00	15,561.62		17,938.38	46.5%
Department Total 8600		69,000.00	113,355.63	89,761.20		23,594.43	
BOARD OF EDUCATION 9100							
9100-100-0100-0000 MBR FOR BOE OP BUDGET		18,616,606.00	18,616,606.00	19,469,525.65		-852,919.65	104.6%
Department Total 9100		18,616,606.00	18,616,606.00	19,469,525.65		-852,919.65	
BOARD OF ED GRANTS 9110							
9110-330-0330-0000 BD OF ED GRANTS				5,229,635.98		-5,229,635.98	
Department Total 9110				5,229,635.98		-5,229,635.98	
YOUTH SERVICE BUREAU 9200							
9200-110-0110-0000 YOUTH OFFICER WAGES		29,131.00	29,131.00	28,570.71		560.29	98.1%
9200-390-0390-0000 SUPPLIES		1,000.00	1,000.00	990.97		9.03	99.1%
9200-460-0460-0000 MENTAL HEALTH			7,500.00	2,729.00		4,771.00	36.4%
9200-460-0468-0000 YOUTH SERVICE PROGRAMS		5,000.00	25,401.90	9,873.20		15,528.70	38.9%
Object Total 460		5,000.00	32,901.90	12,602.20		20,299.70	
Department Total 9200		35,131.00	63,032.90	42,163.88		20,869.02	
OPERATING TRANSFER 9910							
9910-460-0460-0000 OPERATING TRANSFER OUT				10,630,000.00		-10,630,000.00	
9910-460-0461-0000 OPERATING TRANSFER IN				-110,000.00		110,000.00	
9910-460-0462-0000 PROCEED BONSDS				-12,580,000.00		12,580,000.00	
Object Total 460				-2,060,000.00		2,060,000.00	
Department Total 9910				-2,060,000.00		2,060,000.00	
APPROPRIATION TOTAL		42,616,714.00	43,098,635.15	47,617,210.46	293.20	-4,518,868.51	

TOWN OF HAMDEN



YEAR TO DATE REPORT

REVENUE FOR FY 20-21

FOR 2021-01

	ORIGINAL ESTIM REV	ESTIM REV ADJUSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
001 ARTS, CULTURE & SPEC. PROJ	-65,000	0	-65,000	.00	-65,000.00	.0%
005 FINANCE OFFICE	-951,910	0	-951,910	-45,137.47	-906,772.53	4.7%
006 ASSESSOR'S OFFICE	-2,300	0	-2,300	.00	-2,300.00	.0%
008 TAX OFFICE	-200,630,854	0	-200,630,854	-68,001,980.46	-132,628,873.54	33.9%
010 TOWN CLERK'S OFFICE	-2,026,000	0	-2,026,000	-210,538.49	-1,815,461.51	10.4%
011 PLANNING & ZONING	-185,820	0	-185,820	-7,940.00	-177,880.00	4.3%
012 PERSONNEL OFFICE	-1,800	0	-1,800	.00	-1,800.00	.0%
019 ELDERLY SERVICES	-1,000	0	-1,000	.00	-1,000.00	.0%
023 ANIMAL CONTROL	-1,500	0	-1,500	-180.00	-1,320.00	12.0%
024 POLICE DEPARTMENT	-2,471,210	0	-2,471,210	-279,661.19	-2,191,548.81	11.3%
025 FIRE DEPARTMENT	-278,000	0	-278,000	-17,436.61	-260,563.39	6.3%
026 BUILDING DEPARTMENT	-1,555,000	0	-1,555,000	-79,964.62	-1,475,035.38	5.1%
030 PUBLIC WORKS	-225,050	0	-225,050	-2,933.05	-222,116.95	1.3%
032 ENGINEERING DEPARTMENT	-40,275	0	-40,275	-5,851.00	-34,424.00	14.5%
036 LIBRARY	-16,000	0	-16,000	.00	-16,000.00	.0%
037 RECREATION	-134,600	0	-134,600	.00	-134,600.00	.0%
050 BOARD OF EDUCATION	-925,000	0	-925,000	.00	-925,000.00	.0%
095 STATE OF CONNECTICUT	-13,529,214	0	-13,529,214	-945,574.00	-12,583,640.00	7.0%
096 EDUCATION-STATE OF CONN.	-23,329,832	0	-23,329,832	.00	-23,329,832.00	.0%
097 MISCELLANEOUS	-2,558,314	0	-2,558,314	.00	-2,558,314.00	.0%
305 ACCTS. RECEIVABLE-OTHER	0	0	0	-113.72	113.72	100.0%

GRAND TOTAL -248,928,679

0-248,928,679 -69,597,310.61

-179,331,368.39

28.0%

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

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TOWN OF HANDEN
YEAR TO DATE REPORT

EXPENDITURE FOR FY 20-21

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FOR 2021 01

	ORIGINAL APPROP	TRANSFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
00 DEBT SERVICE	22,474,845	0	22,474,845	37,680.00	.00	22,437,165.00	.2%
01 LEGISLATIVE COUNCIL	1,948,551	0	1,948,551	487,156.01	.00	1,461,394.99	25.0%
02 MAYOR'S OFFICE	227,114	0	227,114	63,757.10	.00	163,356.90	28.1%
04 ELECTION & REGISTRAR	231,611	0	231,611	14,604.07	1,653.22	215,353.71	7.0%
05 FINANCE OFFICE	2,212,630	0	2,212,630	64,505.29	973,750.00	1,174,374.71	46.9%
06 ASSESSOR'S OFFICE	307,261	0	307,261	20,113.37	.00	287,147.63	6.5%
07 REVIEW OF ASSESSMENTS	3,600	0	3,600	.00	.00	3,600.00	.0%
08 TAX OFFICE	293,906	0	293,906	25,974.57	.00	267,931.43	8.8%
09 TOWN ATTORNEY	636,330	0	636,330	26,492.51	.00	609,837.49	4.2%
10 TOWN CLERK'S OFFICE	944,271	0	944,271	42,988.38	1,650.00	895,632.62	4.7%
11 PLANNING & ZONING	523,864	0	523,864	48,671.34	.00	475,192.66	9.3%
12 PERSONNEL OFFICE	371,150	0	371,150	32,705.13	9,000.00	329,444.87	11.2%
14 ECONOMIC DEVELOPMENT	245,152	0	245,152	39,035.88	.00	206,116.12	15.9%
17 PURCHASING	3,998,882	0	3,998,882	49,381.42	3,549,610.97	399,889.61	90.0%
18 INFORMATION & TECHNOLOGY DEPT	248,461	0	248,461	20,449.93	825.00	227,186.07	8.6%
19 ELDERLY SERVICES	500,595	0	500,595	29,756.74	.00	470,838.26	5.9%
20 COMMUNITY/YOUTH SERVICE	910,449	0	910,449	90,391.13	31,116.00	788,941.87	13.3%
23 ANIMAL CONTROL	224,665	0	224,665	10,272.50	42,000.00	172,392.50	23.3%
24 POLICE DEPARTMENT	17,043,714	-22,298	17,021,416	1,672,938.93	271,877.87	15,076,599.30	11.4%
25 FIRE DEPARTMENT	13,745,154	22,298	13,767,452	1,329,526.19	110,958.47	12,326,967.24	10.5%
26 BUILDING	506,001	0	506,001	33,644.06	.00	472,356.94	6.6%
29 TRAFFIC	243,396	0	243,396	17,906.51	55,540.00	169,949.49	30.2%
30 PUBLIC WORKS	11,091,414	0	11,091,414	591,148.36	226,883.03	10,273,382.61	7.4%
32 ENGINEERING	521,458	0	521,458	45,813.29	7,210.00	468,434.71	10.2%
34 MENTAL HEALTH	190,000	0	190,000	.00	.00	190,000.00	.0%
36 LIBRARY	2,147,542	0	2,147,542	207,693.35	.00	1,939,848.65	9.7%
37 RECREATION ADMINISTRATION	591,253	0	591,253	36,549.53	.00	554,703.47	6.2%
40 COMBINED TOWN-BOE MEDICAL	45,977,500	0	45,977,500	8,046,401.02	43,732.94	37,887,366.04	17.6%
41 COMBINED TOWN-BOE PENSION	27,850,000	0	27,850,000	66,144.00	.00	27,783,856.00	.2%
42 FRINGES	2,440,000	0	2,440,000	1,055,670.89	82,449.72	1,301,879.39	46.6%
43 ARTS & CULTURE	188,000	0	188,000	15,230.53	.00	172,769.47	8.1%
49 QUINNIPIAC VALLEY HEALTH	390,016	0	390,016	97,504.00	292,512.00	.00	100.0%
50 BOARD OF EDUCATION	89,644,925	0	89,644,925	1,183,507.58	.00	88,461,417.42	1.3%
51 PROBATE COURT	6,101	0	6,101	.00	613.04	5,487.96	10.0%
52 VISITING NURSE ASSOC.	43,868	0	43,868	.00	.00	43,868.00	.0%
53 BOARD OF ETHICS	5,000	0	5,000	.00	.00	5,000.00	.0%
GRAND TOTAL	248,928,679	0	248,928,679	15,503,613.61	5,701,382.26	227,723,683.13	8.5%

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

TOWN OF HAMDEN



YEAR TO DATE REPORT

REVENUE FOR FY 19-20

FOR 2020 13

	ORIGINAL ESTIM REV	ESTIM REV ADJUSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
001 ARTS, CULTURE & SPEC. PROJ	-51,100	0	-51,100	-35,000.00	-16,100.00	68.5%
005 FINANCE OFFICE	-1,187,000	0	-1,187,000	-919,941.87	-267,058.13	77.5%
006 ASSESSOR'S OFFICE	-2,050	0	-2,050	-1,256.50	-793.50	61.3%
008 TAX OFFICE	-190,596,439	0	-190,596,439	-187,553,492.70	-3,042,946.30	98.4%
010 TOWN CLERK'S OFFICE	-2,516,000	0	-2,516,000	-2,037,821.70	-478,178.30	81.0%
011 PLANNING & ZONING	-427,400	0	-427,400	-131,986.00	-295,414.00	30.9%
012 PERSONNEL OFFICE	-4,000	0	-4,000	-2,020.00	-1,980.00	50.5%
019 ELDERLY SERVICES	-2,000	0	-2,000	-970.00	-1,030.00	48.5%
023 ANIMAL CONTROL	-1,750	0	-1,750	-593.00	-1,157.00	33.9%
024 POLICE DEPARTMENT	-2,799,250	0	-2,799,250	-2,974,149.15	174,899.15	106.2%
025 FIRE DEPARTMENT	-375,000	0	-375,000	-262,786.75	-112,213.25	70.1%
026 BUILDING DEPARTMENT	-1,844,916	0	-1,844,916	-1,038,069.00	-806,847.00	56.3%
030 PUBLIC WORKS	-303,000	0	-303,000	-75,054.50	-227,945.50	24.8%
032 ENGINEERING DEPARTMENT	-47,660	0	-47,660	-30,707.50	-16,952.50	64.4%
036 LIBRARY	-31,000	0	-31,000	-18,549.34	-12,450.66	59.8%
037 RECREATION	-205,000	0	-205,000	-74,725.19	-130,274.81	36.5%
050 BOARD OF EDUCATION	-1,326,000	0	-1,326,000	-1,300,866.14	-25,133.86	98.1%
095 STATE OF CONNECTICUT	-6,697,224	0	-6,697,224	-6,676,643.40	-20,580.60	99.7%
096 EDUCATION-STATE OF CONN.	-23,422,513	0	-23,422,513	-23,358,761.00	-63,752.00	99.7%
097 MISCELLANEOUS	-4,622,313	0	-4,622,313	-1,303,504.54	-3,318,808.46	28.2%
305 ACCTS. RECEIVABLE-OTHER	0	0	0	-32,111.52	32,111.52	100.0%
GRAND TOTAL	-236,461,615	0	-236,461,615	-227,829,009.80	-8,632,605.20	96.3%

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

TOWN OF HAMDEN



YEAR TO DATE REPORT EXPENDITURE FOR FY 19-20

FOR 2020 13

	ORIGINAL APPROP	TRANSFERS/ ADJUSTMENTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
00 DEBT SERVICE	18,338,026	0	18,338,026	18,278,025.86	.00	60,000.14	99.7%
01 LEGISLATIVE COUNCIL	1,457,156	-270,000	1,187,156	1,051,822.36	.00	145,333.64	87.9%
02 MAYOR'S OFFICE	240,799	0	240,799	560,227.80	3,999.50	-323,428.30	234.3%
04 ELECTION & REGISTRAR	237,723	0	237,723	191,928.05	.00	65,794.95	74.5%
05 FINANCE OFFICE	2,686,514	-268,827	2,417,687	2,204,973.14	48,114.38	164,599.28	93.2%
06 ASSESSOR'S OFFICE	314,560	55,600	370,160	358,868.16	.00	11,291.84	96.9%
07 REVIEW OF ASSESSMENTS	3,600	0	3,600	2,400.00	.00	1,200.00	66.7%
08 TAX OFFICE	305,724	0	305,724	282,932.58	.00	22,791.42	92.5%
09 TOWN ATTORNEY	609,166	50,000	659,166	587,064.09	.00	72,101.91	89.1%
10 TOWN CLERK'S OFFICE	982,058	0	982,058	965,310.28	.00	16,747.72	98.3%
11 PLANNING & ZONING	518,101	0	518,101	500,612.89	2,597.93	14,890.18	97.1%
12 PERSONNEL OFFICE	368,961	1,210	370,171	357,557.90	205.00	12,408.10	96.6%
14 ECONOMIC DEVELOPMENT	338,675	0	338,675	306,596.06	.00	32,078.94	90.5%
17 PURCHASING	3,619,877	253,827	3,873,704	3,363,093.86	7,053.65	503,556.69	87.0%
18 INFORMATION & TECHNOLOGY DEPT	248,540	0	248,540	216,442.57	834.97	31,262.46	87.4%
19 ELDERLY SERVICES	536,451	0	536,451	459,585.97	50.00	96,815.03	82.6%
20 COMMUNITY/YOUTH SERVICE	667,088	-1,210	665,878	654,458.33	3,170.66	8,249.01	98.8%
23 ANIMAL CONTROL	149,441	55,000	204,441	163,187.42	7,253.39	34,000.19	83.4%
24 POLICE DEPARTMENT	17,933,270	-65,882	17,867,388	16,929,310.44	41,726.59	896,350.97	95.0%
25 FIRE DEPARTMENT	13,123,236	230,000	13,353,236	13,068,957.25	10,412.62	273,866.13	97.9%
26 BUILDING	516,625	0	516,625	486,279.94	.00	30,345.06	94.1%
29 TRAFFIC	305,254	0	305,254	258,792.91	2,650.75	43,810.34	85.6%
30 PUBLIC WORKS	10,559,199	769,882	11,329,081	11,144,787.26	37,806.48	146,487.26	98.7%
32 ENGINEERING	538,017	0	538,017	463,585.02	3,158.32	71,273.66	86.8%
34 MENTAL HEALTH	190,000	0	190,000	132,000.00	.00	58,000.00	69.5%
36 LIBRARY	2,257,199	-10,000	2,247,199	2,133,812.59	3,660.03	109,726.38	95.1%
37 RECREATION ADMINISTRATION	776,340	0	776,340	724,528.84	.00	51,811.16	93.3%
40 COMBINED TOWN-BOE MEDICAL	44,500,000	-2,703,920	41,796,080	40,190,558.53	.00	1,605,521.08	96.2%
41 COMBINED TOWN-BOE PENSION	22,070,000	1,300,000	23,370,000	23,179,111.25	.00	190,888.75	99.2%
42 FRINGES	1,869,500	604,320	2,473,820	4,026,615.93	.00	-1,552,795.54	162.8%
43 ARTS & CULTURE	303,725	0	303,725	294,493.19	.00	9,231.81	97.0%
49 QUINNIPIAC VALLEY HEALTH	376,897	0	376,897	376,896.60	.00	.40	100.0%
50 BOARD OF EDUCATION	89,394,925	0	89,394,925	89,308,758.57	.00	86,166.43	99.9%
51 PROBATE COURT	6,100	0	6,100	6,025.02	74.00	.98	100.0%
52 VISITING NURSE ASSOC.	63,868	0	63,868	24,473.45	.00	39,394.55	38.3%
53 BOARD OF ETHICS	5,000	0	5,000	.00	.00	5,000.00	.0%

GRAND TOTAL 236,461,615 0 236,461,615 233,254,074.11 172,768.27 3,034,772.62 98.7%

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

TOWN OF HAMDEN



YEAR TO DATE REPORT EXPENDITURE FOR FY 19-20

FOR 2020 13

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

TOWN OF HAMDEN



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ACCOUNTS FOR: 01 LEGISLATIVE COUNCIL	ORIGINAL APPROP	TRANSFRS/ ADJUSTMENTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
10101 LEG. COUNCIL ADMIN.							
0110 SALARIES							
10101 0110 REGULAR SALARIES	103,611	734	104,345	104,344.54	.00	.46	100.0%
0140 LONGEVITY							
10101 0140 LONGEVITY	845	0	845	845.00	.00	.00	100.0%
0510 ADVERTISING							
10101 0510 ADVERTISING	40,000	-734	39,266	14,053.08	.00	25,212.92	35.8%
0576 SPECIAL PROJECTS							
10101 0576 SPECIAL PROJECTS	2,000	0	2,000	.00	.00	2,000.00	.0%
0592 LEGAL FINANCIAL							
10101 0592 LEGAL LAWYER	5,000	0	5,000	.00	.00	5,000.00	.0%
0595 ANNUAL AUDIT							
10101 0595 ANNUAL AUDIT	65,000	0	65,000	62,500.00	.00	2,500.00	96.2%
0965 EMERGENCY & CONTINGENCY F							
10101 0965 EMERG & CONTINGENCY	500,000	-488,050	11,950	.00	.00	11,950.00	.0%
10142 EMPLOYEE BENEFITS							
0231 Employee Retirement Cashouts							
10142 0231 ACCRUED BENEFITS/RET	500,000	88,050	588,050	587,347.56	.00	702.44	99.9%

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ACCOUNTS FOR: 01 LEGISLATIVE COUNCIL	ORIGINAL APPROP	TRANSFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
10143 LEG. COUNCIL LEGISLATIVE							
0590 PROFESSIONAL/TECH SERVICE							
10143 0590 PROFESSIONAL/TECH SE	116,200	0	116,200	80,915.50	.00	35,284.50	69.6%
0670 FOOD PRODUCTS							
10143 0670 FOOD PRODUCTS	500	0	500	318.96	.00	181.04	63.8%
0933 SETTLEMENT RESERVE							
10143 0933 SETTLEMENT RESERVE	100,000	130,000	230,000	167,497.72	.00	62,502.28	72.8%
0941 EXPENSE ALLOW.							
10143 0941 STIPEND/REIMBURSEMEN	34,000	0	34,000	34,000.00	.00	.00	100.0%
TOTAL LEGISLATIVE COUNCIL	1,467,156	-270,000	1,197,156	1,051,822.36	.00	145,333.64	87.9%
TOTAL EXPENSES	1,467,156	-270,000	1,197,156	1,051,822.36	.00	145,333.64	

TOWN OF HAMDEN



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ACCOUNTS FOR: 02 MAYOR'S OFFICE	ORIGINAL APPROP	TRANSFRS/ ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
10201 MAYOR ADMINISTRATION							
0110 SALARIES							
10201 0110 REGULAR SALARIES	475,574	0	475,574	473,615.39	.00	1,958.61	99.6%
0130 OVERTIME							
10201 0130 OVERTIME	500	0	500	66.02	.00	433.98	13.2%
0140 LONGEVITY							
10201 0140 LONGEVITY	750	0	750	750.00	.00	.00	100.0%
0172 EXPENSE REIMBURSEMENT							
10201 0172 EXPENSE REIMBURSEMENT	500	0	500	-84.93	.00	584.93	-17.0%
0329 TOWN EVENTS							
10201 0329 TOWN EVENTS	5,000	0	5,000	3,333.84	.00	1,666.16	66.7%
0350 PROFESSIONAL MEETINGS							
10201 0350 PROFESSIONAL MEETING	5,500	0	5,500	1,279.16	.00	4,220.84	23.3%
0510 ADVERTISING							
10201 0510 ADVERTISING	750	0	750	700.00	.00	50.00	93.3%
0541 DUES/SUBSCRIPTIONS							
10201 0541 DUES/SUBSCRIPTIONS	1,000	0	1,000	100.00	.00	900.00	10.0%
0542 VETERANS MEMORIAL PARADE							
10201 0542 VETERANS MEMORIAL PA	5,000	0	5,000	2,827.65	.00	2,172.35	56.6%

TOWN OF HAMDEN



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ACCOUNTS FOR: 02 MAYOR'S OFFICE	ORIGINAL APPROP	TRANSFERS/ ADJUSTMENTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0558 MUNICIPAL SERVICE FEES							
10201 0558 MUNICIPAL SERVICE FE	81,725	0	81,725	74,276.84	3,999.50	3,448.66	95.8%
0590 PROFESSIONAL/TECH SERVICE							
10201 0590 PROFESSIONAL/TECH SE	12,500	0	12,500	3,238.65	.00	9,261.35	25.9%
0609 RECYC. COORD. SUPPLIES							
10201 0609 RECYC. COORD. SUPPLI	1,500	0	1,500	.00	.00	1,500.00	.0%
0966 COMMISSION EXPENSES							
10201 0966 COMMISSION EXPENSES	500	0	500	125.18	.00	374.82	25.0%
3636 EXP. REDUCTION, EFF. EFF,ATTR.							
10201 3636 EXP. REDUCTION, EFF.	-350,000	0	-350,000	.00	.00	-350,000.00	.0%*
TOTAL MAYOR'S OFFICE	240,799	0	240,799	560,227.80	3,999.50	-323,428.30	234.3%
TOTAL EXPENSES	240,799	0	240,799	560,227.80	3,999.50	-323,428.30	

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ACCOUNTS FOR: 04 ELECTION & REGISTRAR	ORIGINAL APPROP	TRANSFRS/ ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
10401 ELECTION & REG. ADMIN.							
0110 SALARIES							
10401 0110 REGULAR SALARIES	109,476	-280	109,196	108,560.32	.00	635.68	99.4%
0130 OVERTIME							
10401 0130 OVERTIME	1,068	280	1,348	826.99	.00	521.01	61.3%
0140 LONGEVITY							
10401 0140 LONGEVITY	1,020	0	1,020	1,020.00	.00	.00	100.0%
0350 PROFESSIONAL MEETINGS							
10401 0350 PROFESSIONAL MEETING	1,200	-1,200	0	.00	.00	.00	.0%
0460 TELEPHONE SERVICE							
10401 0460 TELEPHONE SERVICE	2,000	-1,000	1,000	257.03	.00	742.97	25.7%
0510 ADVERTISING							
10401 0510 ADVERTISING	150	0	150	.00	.00	150.00	.0%
0513 CONTRACT SERVICES							
10401 0513 CONTRACT SERVICES	5,025	0	5,025	4,890.00	.00	135.00	97.3%
0515 PRINTING/REPRODUCTION							
10401 0515 PRINTING/REPRODUCTION	4,100	0	4,100	3,683.40	.00	416.60	89.8%
0541 DUES/SUBSCRIPTIONS							
10401 0541 DUES/SUBSCRIPTIONS	130	0	130	130.00	.00	.00	100.0%

TOWN OF HAMDEN



YEAR TO DATE REPORT EXPENDITURE FOR FY 19-20

FOR 2020 13

ACCOUNTS FOR: 04	ELECTION & REGISTRAR	ORIGINAL APPROP	TRANSFRS/ ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0575 EQUIPMENT MAINT.								
10401 0575	EQUIPMENT MAINT.	740	0	740	.00	.00	740.00	.0%
0590 PROFESSIONAL/TECH SERVICE								
10401 0590	PROFESSIONAL/TECH SE	14,356	4,000	18,356	18,356.00	.00	.00	100.0%
0615 ELECTION SUPPLIES								
10401 0615	ELECTION SUPPLIES	20,470	-9,000	11,470	8,682.05	.00	2,787.95	75.7%
0670 FOOD PRODUCTS								
10401 0670	FOOD PRODUCTS	1,260	0	1,260	1,260.00	.00	.00	100.0%
10488 ELECTION & REG. PRIMARIES								
0460 TELEPHONE SERVICE								
10488 0460	TELEPHONE SERVICE	3,400	1,800	5,200	4,405.79	.00	794.21	84.7%
0510 ADVERTISING								
10488 0510	ADVERTISING	300	0	300	.00	.00	300.00	.0%
0513 CONTRACT SERVICES								
10488 0513	CONTRACT SERVICES	14,760	-800	13,960	3,400.00	.00	10,560.00	24.4%
0515 PRINTING/REPRODUCTION								
10488 0515	PRINTING/REPRODUCTION	7,000	0	7,000	4,776.73	.00	2,223.27	68.2%

TOWN OF HAMDEN

YEAR TO DATE REPORT EXPENDITURE FOR FY 19-20



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ACCOUNTS FOR:	ORIGINAL APPROP	TRANSFRS/ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
04 ELECTION & REGISTRAR							
0590 PROFESSIONAL/TECH SERVICE							
10488 0590 PROFESSIONAL/TECH SE	42,526	7,500	50,026	22,482.00	.00	27,544.00	44.9%
0615 ELECTION SUPPLIES							
10488 0615 ELECTION SUPPLIES	25,650	-1,550	24,100	7,899.77	.00	16,200.23	32.8%
0670 FOOD PRODUCTS							
10488 0670 FOOD PRODUCTS	3,092	250	3,342	1,297.97	.00	2,044.03	38.8%
TOTAL ELECTION & REGISTRAR	257,723	0	257,723	191,928.05	.00	65,794.95	74.5%
TOTAL EXPENSES	257,723	0	257,723	191,928.05	.00	65,794.95	

TOWN OF HAMDEN



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ACCOUNTS FOR: 05 FINANCE OFFICE	ORIGINAL APPROP	TRANSFRS/ ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
10501 FINANCE ADMINISTRATION							
0110 SALARIES							
10501 0110 REGULAR SALARIES	609,347	-86,381	522,966	515,614.92	.00	7,350.78	98.6%
0130 OVERTIME							
10501 0130 OVERTIME	20,000	47,745	67,745	67,556.01	.00	188.99	99.7%
0134 PAY DIFFERENTIAL							
10501 0134 PAY DIFFERENTIAL	350	10,000	10,350	9,341.59	.00	1,008.41	90.3%
0140 LONGEVITY							
10501 0140 LONGEVITY	3,235	55	3,290	3,290.00	.00	.00	100.0%
0310 MILEAGE							
10501 0310 MILEAGE	2,500	0	2,500	1,330.59	.00	1,169.41	53.2%
0350 PROFESSIONAL MEETINGS							
10501 0350 SEMINARS/PROFESSIONA	1,000	500	1,500	1,325.06	.00	174.94	88.3%
0541 DUES/SUBSCRIPTIONS							
10501 0541 DUES/SUBSCRIPTIONS	790	0	790	725.00	.00	65.00	91.8%
0552 LAND/BUILDINGS RENTAL							
10501 0552 BUILDINGS RENTAL VOL	74,292	0	74,292	74,292.00	.00	.00	100.0%
0590 PROFESSIONAL/TECH SERVICE							
10501 0590 PROFESSIONAL/TECH SE	20,000	0	20,000	18,330.00	.00	1,670.00	91.7%

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ACCOUNTS FOR: 05 FINANCE OFFICE	ORIGINAL APPROP	TRANSFRS/ ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0677 RESERVE FOR NEGOTIATIONS							
10501 0677 RESERVE FOR NEGOTIAT	50,000	0	50,000	.00	.00	50,000.00	.0%
10517 INSURANCE							
0937 INSURANCE MANAGEMENT							
10517 0937 INSURANCE MANAGEMENT	25,000	0	25,000	18,933.21	1,183.19	4,883.60	80.5%
0938 INSURANCE LIABILITY							
10517 0938 INSURANCE LIABILITY	1,100,000	0	1,100,000	1,030,396.90	.00	69,603.10	93.7%
0958 INSURANCE CLAIMSVE							
10517 0958 INSURANCE CLAIMS	20,000	0	20,000	.00	.00	20,000.00	.0%
0965 EMERGENCY & CONTINGENCY F							
10517 0965 EMERGENCY & CONTINGE	300,000	-240,746	59,254	41,177.57	18,076.53	.00	100.0%
0985 ENVIRONMENTAL STUDIES & WORK							
10517 0985 ENVIRONMENTAL COMPLI	10,000	0	10,000	5,400.00	425.00	4,175.00	58.3%
10580 FINANCE DATA PROCESSING							
0575 EQUIPMENT MAINT.							
10580 0575 EQUIPMENT MAINTENANC	450,000	0	450,000	417,260.29	28,429.66	4,310.05	99.0%
TOTAL FINANCE OFFICE	2,686,514	-268,827	2,417,687	2,204,973.14	48,114.38	164,599.28	93.2%
TOTAL EXPENSES	2,686,514	-268,827	2,417,687	2,204,973.14	48,114.38	164,599.28	

TOWN OF HAMDEN



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ACCOUNTS FOR: 06 ASSESSOR'S OFFICE	ORIGINAL APPROP	TRANSFRS/ ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
10601 ASSESSOR ADMINISTRATION							
0110 SALARIES							
10601 0110 REGULAR SALARIES	269,410	47,721	317,131	317,130.11	.00	.89	100.0%
0130 OVERTIME							
10601 0130 OVERTIME	2,500	7,879	10,379	9,173.69	.00	1,205.31	88.4%
0140 LONGEVITY							
10601 0140 LONGEVITY	820	0	820	820.00	.00	.00	100.0%
0351 EDUCATION SEMINARS							
10601 0351 EDUCATION SEMINARS	2,000	0	2,000	1,221.00	.00	779.00	61.1%
0541 DUES/SUBSCRIPTIONS							
10601 0541 DUES/SUBSCRIPTIONS	1,830	0	1,830	182.50	.00	1,647.50	10.0%
0590 PROFESSIONAL/TECH SERVICE							
10601 0590 PROFESSIONAL/TECH SE	30,000	0	30,000	28,365.86	.00	1,634.14	94.6%
0718 BOOKS, MAPS, MANUALS							
10601 0718 BOOKS, MAPS, MANUALS	2,000	0	2,000	1,075.00	.00	925.00	53.8%
0781 GIS - PROF/TECH							
10601 0781 GIS UPDATES	6,000	0	6,000	900.00	.00	5,100.00	15.0%
TOTAL ASSESSOR'S OFFICE	314,560	55,600	370,160	358,868.16	.00	11,291.84	96.9%
TOTAL EXPENSES	314,560	55,600	370,160	358,868.16	.00	11,291.84	

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ACCOUNTS FOR: 07	REVIEW OF ASSESSMENTS	ORIGINAL APPROP	TRANSFRS/ ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
10701 REVIEW OF ASSESS. ADMIN.								
0942 STIPEND								
10701 0942	STIPEND	3,600	0	3,600	2,400.00	.00	1,200.00	66.7%
TOTAL REVIEW OF ASSESSMENTS		3,600	0	3,600	2,400.00	.00	1,200.00	66.7%
TOTAL EXPENSES		3,600	0	3,600	2,400.00	.00	1,200.00	

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ACCOUNTS FOR: 08 TAX OFFICE	ORIGINAL APPROP	TRANSFRS/ ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
10801 TAX ADMINISTRATION							
0110 SALARIES							
10801 0110 REGULAR SALARIES	297,034	-1,000	296,034	275,642.01	.00	20,391.99	93.1%
0130 OVERTIME							
10801 0130 OVERTIME	3,000	1,000	4,000	3,001.39	.00	998.61	75.0%
0140 LONGEVITY							
10801 0140 LONGEVITY	2,690	0	2,690	1,945.00	.00	745.00	72.3%
0351 EDUCATION SEMINARS							
10801 0351 EDUCATION SEMINARS	1,100	0	1,100	797.00	.00	303.00	72.5%
0510 ADVERTISING							
10801 0510 ADVERTISING	1,700	0	1,700	1,452.18	.00	247.82	85.4%
0541 DUES/SUBSCRIPTIONS							
10801 0541 DUES/SUBSCRIPTIONS	200	0	200	95.00	.00	105.00	47.5%
TOTAL TAX OFFICE	305,724	0	305,724	282,932.58	.00	22,791.42	92.5%
TOTAL EXPENSES	305,724	0	305,724	282,932.58	.00	22,791.42	

TOWN OF HAMDEN



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ACCOUNTS FOR:	TOWN ATTORNEY	ORIGINAL APPROP	TRANSFRS/ADJUSTMENTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
10901 TOWN ATTORNEY ADMIN.								
0110 SALARIES								
10901 0110	REGULAR SALARIES	274,271	0	274,271	273,755.70	.00	515.30	99.8%
0140 LONGEVITY								
10901 0140	LONGEVITY	1,945	0	1,945	920.00	.00	1,025.00	47.3%
0541 DUES/SUBSCRIPTIONS								
10901 0541	DUES/SUBSCRIPTIONS	950	0	950	824.88	.00	125.12	86.8%
0718 BOOKS, MAPS, MANUALS								
10901 0718	BOOKS, MAPS, MANUALS	12,000	550	12,550	12,457.39	.00	92.61	99.3%
10918 TOWN ATTY. LEGAL AFFAIRS								
0590 PROFESSIONAL/TECH SERVICE								
10918 0590	PROFESSIONAL/TECH SE	315,000	50,000	365,000	295,122.80	.00	69,877.20	80.9%
0934 COURT JUDGMENT								
10918 0934	COURT JUDGMENT	2,500	183	2,683	2,682.72	.00	.00	100.0%
0940 FEE REIMBURSEMENT								
10918 0940	FEE REIMBURSEMENT	2,500	-733	1,767	1,300.60	.00	466.68	73.6%
TOTAL TOWN ATTORNEY								
	TOTAL EXPENSES	609,166	50,000	659,166	587,064.09	.00	72,101.91	89.1%
		609,166	50,000	659,166	587,064.09	.00	72,101.91	

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ACCOUNTS FOR: TOWN CLERK'S OFFICE	ORIGINAL APPROP	TRANSFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
11001 TOWN CLERK ADMINISTRATION							
0110 SALARIES							
11001 0110 REGULAR SALARIES	429,976	-1	429,975	429,053.53	.00	921.47	99.8%
0130 OVERTIME							
11001 0130 OVERTIME	3,500	0	3,500	3,023.96	.00	476.04	86.4%
0134 PAY DIFFERENTIAL							
11001 0134 PAY DIFFERENTIAL	100	0	100	27.72	.00	72.28	27.7%
0140 LONGEVITY							
11001 0140 LONGEVITY	3,470	0	3,470	3,470.00	.00	.00	100.0%
0510 ADVERTISING							
11001 0510 ADVERTISING	4,000	4,500	8,500	4,210.41	.00	4,289.59	49.5%
0518 BINDING							
11001 0518 BINDING	2,140	0	2,140	1,273.00	.00	867.00	59.5%
0529 LAND RECORDS INDEXING							
11001 0529 LAND RECORDS INDEXING	55,000	500	55,500	55,500.45	.00	.00	100.0%
0541 DUES/SUBSCRIPTIONS							
11001 0541 DUES/SUBSCRIPTIONS	897	0	897	812.00	.00	85.00	90.5%
0581 RECORD REPRODUCTION							
11001 0581 RECORD REPRODUCTION	2,700	0	2,700	2,380.20	.00	319.80	88.2%

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ACCOUNTS FOR: TOWN CLERK'S OFFICE	ORIGINAL APPROP	TRANSFRS/ ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0590 PROFESSIONAL/TECH SERVICE							
11001 0590 PROFESSIONAL/TECH SE	2,500	209	2,709	2,708.80	.00	.20	100.0%
0615 ELECTION SUPPLIES							
11001 0615 ELECTION SUPPLIES	7,000	-708	6,292	3,870.00	.00	2,421.55	61.5%
0940 FEE REIMBURSEMENT							
11001 0940 FEE REIMBURSEMENT	450,000	-4,500	445,500	445,499.96	.00	.04	100.0%
11012 COMMISSION CLERKS							
0510 ADVERTISING							
11012 0510 ADVERTISING	700	0	700	620.25	.00	79.75	88.6%
0590 PROFESSIONAL/TECH SERVICE							
11012 0590 PROFESSIONAL/TECH SE	20,075	0	20,075	12,860.00	.00	7,215.00	64.1%
TOTAL TOWN CLERK'S OFFICE	982,058	0	982,058	965,310.28	.00	16,747.72	98.3%
TOTAL EXPENSES	982,058	0	982,058	965,310.28	.00	16,747.72	

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ACCOUNTS FOR: 11 PLANNING & ZONING	ORIGINAL APPROP	TRANSFERS/ ADJUSTMENTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
11101 PLANNING & ZONING ADMIN.							
0110 SALARIES							
11101 0110 REGULAR SALARIES	493,678	-5,994	487,684	477,869.09	.00	9,814.75	98.0%
0130 OVERTIME							
11101 0130 OVERTIME	100	6,094	6,194	3,699.86	.00	2,494.30	59.7%
0140 LONGEVITY							
11101 0140 LONGEVITY	5,013	0	5,013	4,998.37	.00	14.63	99.7%
0350 PROFESSIONAL MEETINGS							
11101 0350 PROFESSIONAL MEETING	200	0	200	.00	.00	200.00	.0%
0510 ADVERTISING							
11101 0510 ADVERTISING	10,500	0	10,500	8,552.07	1,947.93	.00	100.0%
0540S SIGNS & IWC MEDALLIONS							
11101 0540S SIGNS & IWC MEDALLI	500	0	500	286.50	.00	213.50	57.3%
0541 DUES/SUBSCRIPTIONS							
11101 0541 DUES/SUBSCRIPTIONS	910	0	910	682.00	.00	228.00	74.9%
0590 PROFESSIONAL/TECH SERVICE							
11101 0590 PROFESSIONAL/TECH SE	6,500	-100	6,400	3,975.00	650.00	1,775.00	72.3%
0672 UNIFORM PURCHASE ALLOW							
11101 0672 UNIFORM PURCHASE ALL	550	0	550	550.00	.00	.00	100.0%

TOWN OF HAMDEN



YEAR TO DATE REPORT EXPENDITURE FOR FY 19-20

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ACCOUNTS FOR: 11	PLANNING & ZONING	ORIGINAL APPROP	TRANSFRS/ ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0718 BOOKS, MAPS, MANUALS								
11101 0718	BOOKS, MAPS, MANUALS	150	0	150	.00	.00	150.00	.0%
TOTAL PLANNING & ZONING		518,101	0	518,101	500,612.89	2,597.93	14,890.18	97.1%
TOTAL EXPENSES		518,101	0	518,101	500,612.89	2,597.93	14,890.18	

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ACCOUNTS FOR: 12 PERSONNEL OFFICE	ORIGINAL APPROP	TRANSFRS/ ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
11201 PERSONNEL ADMINISTRATION							
0110 SALARIES							
11201 0110 REGULAR SALARIES	306,171	0	306,171	304,596.33	.00	1,574.67	99.5%
0120 TEMPORARY WAGES							
11201 0120 TEMPORARY WAGES	5,000	3,210	8,210	6,289.76	.00	1,920.24	76.6%
0140 LONGEVITY							
11201 0140 LONGEVITY	3,265	0	3,265	3,265.00	.00	.00	100.0%
0350 PROFESSIONAL MEETINGS							
11201 0350 PROFESSIONAL MEETING	400	0	400	.00	.00	400.00	.0%
0510 ADVERTISING							
11201 0510 ADVERTISING	1,200	0	1,200	995.00	205.00	.00	100.0%
0541 DUES/SUBSCRIPTIONS							
11201 0541 DUES/SUBSCRIPTIONS	675	0	675	442.00	.00	233.00	65.5%
11229 PERS. PERSONNEL ADMIN.							
0612 TEST SUPPLIES							
11229 0612 TEST SUPPLIES	4,000	0	4,000	2,912.45	.00	1,087.55	72.8%
11294 PERSONNEL MEDICAL INSUR.							
0240 PHYSICAL EXAMS							

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ACCOUNTS FOR: 12	PERSONNEL OFFICE	ORIGINAL APPROP	TRANSFRS/ ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
11294 0240	PHYSICAL EXAMS	18,750	4,000	22,750	16,843.34	.00	5,906.66	74.0%
	0590 PROFESSIONAL/TECH SERVICE							
11294 0590	PROFESSIONAL/TECH SE	29,500	-6,000	23,500	22,214.02	.00	1,285.98	94.5%
	TOTAL PERSONNEL OFFICE	368,961	1,210	370,171	357,557.90	205.00	12,408.10	96.6%
	TOTAL EXPENSES	368,961	1,210	370,171	357,557.90	205.00	12,408.10	

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ACCOUNTS FOR: 14 ECONOMIC DEVELOPMENT	ORIGINAL APPROP	TRANSFRS/ ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
11411 ECONOMIC DEVELOPMENT							
0110 SALARIES							
11411 0110 REGULAR SALARIES	190,937	2,582	193,519	193,518.72	.00	.28	100.0%
0140 LONGEVITY							
11411 0140 LONGEVITY	900	0	900	900.00	.00	.00	100.0%
0320 MONTHLY ALLOWANCE							
11411 0320 MONTHLY ALLOWANCE	250	0	250	148.87	.00	101.13	59.5%
0350 PROFESSIONAL MEETINGS							
11411 0350 PROFESSIONAL MEETING	1,000	0	1,000	645.00	.00	355.00	64.5%
0360 BUSINESS TRAVEL							
11411 0360 BUSINESS TRAVEL	1,250	0	1,250	910.47	.00	339.53	72.8%
0511 GRANTS CONSULTANT							
11411 0511 CONTRACT SERV-GRANT	48,750	-2,582	46,168	20,450.00	.00	25,718.00	44.3%
0541 DUES/SUBSCRIPTIONS							
11411 0541 DUES/SUBSCRIPTIONS	2,300	0	2,300	1,735.00	.00	565.00	75.4%
0548 REGIONAL ECONOMIC XCELLERATION							
11411 0548 REGIONAL ECONOMIC XC	18,288	0	18,288	18,288.00	.00	.00	100.0%
0548M MARKETING CONSULTANT							
11411 0548M MARKETING CONSULTAN	5,000	0	5,000	.00	.00	5,000.00	.0%

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ACCOUNTS FOR: 14	ECONOMIC DEVELOPMENT	ORIGINAL APPROP	TRANSFRS/ ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0679 HAMDEN ECON. DEV CORP								
11411 0679	HAMDEN ECON. DEV COR	70,000	0	70,000	70,000.00	.00	.00	100.0%
TOTAL ECONOMIC DEVELOPMENT		338,675	0	338,675	306,596.06	.00	32,078.94	90.5%
TOTAL EXPENSES		338,675	0	338,675	306,596.06	.00	32,078.94	

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ACCOUNTS FOR: 17 PURCHASING	ORIGINAL APPROP	TRANSFRS/ ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
11701 PURCHASING ADMINISTRATION							
0110 SALARIES							
11701 0110 REGULAR SALARIES	218,602	-6,030	212,572	212,572.31	.00	.00	100.0%
0130 OVERTIME							
11701 0130 OVERTIME	3,000	3,184	6,184	6,184.18	.00	.00	100.0%
0140 LONGEVITY							
11701 0140 LONGEVITY	625	600	1,225	1,220.00	.00	5.00	99.6%
0350 PROFESSIONAL MEETINGS							
11701 0350 PROFESSIONAL MEETING	3,000	-299	2,701	2,700.71	.00	.00	100.0%
0410 NATURAL GAS							
11701 0410 NATURAL GAS	208,000	-43,466	164,534	164,533.95	.00	.00	100.0%
0420 ELECTRICITY							
11701 0420 ELECTRICITY	725,000	23,356	748,356	748,355.98	.00	.00	100.0%
0440 STREET LIGHTING							
11701 0440 STREET LIGHTING	900,000	167,674	1,067,674	1,066,953.43	.00	720.80	99.9%
0450 WATER							
11701 0450 WATER	80,000	57,704	137,704	137,703.78	.00	.00	100.0%
0451 HYDRANT WATER SERVICE							
11701 0451 HYDRANT WATER SERVICE	950,000	45,310	995,310	498,323.83	.00	496,986.24	50.1%

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ACCOUNTS FOR: 17 PURCHASING	ORIGINAL APPROP	TRANSFERS/ ADJUSTMENTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0460 TELEPHONE SERVICE							
11701 0460 TELEPHONE SERVICE	204,000	18,506	222,506	219,032.99	1,514.59	1,958.88	99.1%
0461 TEL REPAIR/INSTALLATION							
11701 0461 TEL REPAIR/INSTALLAT	22,500	-13,573	8,927	8,621.84	305.28	.00	100.0%
0510 ADVERTISING							
11701 0510 ADVERTISING	9,000	1,524	10,524	10,523.56	.00	.00	100.0%
0515 PRINTING/REPRODUCTION							
11701 0515 PRINTING/REPRODUCTIO	50,000	-3,755	46,245	41,250.74	4,994.50	.00	100.0%
0541 DUES/SUBSCRIPTIONS							
11701 0541 DUES/SUBSCRIPTIONS	2,500	-1,516	984	984.00	.00	.00	100.0%
0550 POSTAGE							
11701 0550 POSTAGE	105,150	-10,056	95,094	95,093.52	.00	.00	100.0%
0556 RENTAL EQUIPMENT							
11701 0556 RENTAL - EQUIPMENT	3,500	0	3,500	2,722.57	.00	777.43	77.8%
0560 OFFICE EQUIPMENT REPAIRS							
11701 0560 OFFICE EQUIPMENT REP	30,000	870	30,870	30,869.97	.00	.00	100.0%
0571 RADIO REPAIRS							
11701 0571 RADIO REPAIRS	16,000	-183	15,817	15,817.14	.00	.00	100.0%

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ACCOUNTS FOR: 17 PURCHASING	ORIGINAL APPROP	TRANSFRS/ ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0610 OFFICE SUPPLIES							
11701 0610 OFFICE SUPPLIES	15,000	-3,228	11,772	11,518.21	214.35	39.68	99.7%
0630 HEATING FUEL							
11701 0630 HEATING FUEL	7,000	-676	6,324	6,324.00	.00	.00	100.0%
0665 DUPLICATE/PHOTO SUPPLIES							
11701 0665 DUPLICATE/PHOTO SUPP	12,000	-175	11,825	11,628.47	.00	196.63	98.3%
0681 COMPUTER SUPPLIES							
11701 0681 COMPUTER SUPPLIES	15,000	-1,074	13,926	13,581.90	.00	344.11	97.5%
0710 OFFICE EQUIPMENT							
11701 0710 OFFICE EQUIPMENT	40,000	19,130	59,130	56,576.78	24.93	2,527.92	95.7%
TOTAL PURCHASING	3,619,877	253,827	3,873,704	3,363,093.86	7,053.65	503,556.69	87.0%
TOTAL EXPENSES	3,619,877	253,827	3,873,704	3,363,093.86	7,053.65	503,556.69	

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ACCOUNTS FOR: 18	INFORMATION & TECHNOLOGY DEPT	ORIGINAL APPROP	TRANSFERS/ ADJUSTMENTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
11801 INFORMATION & TECHNOLOGY DEPT								
0110 SALARIES								
11801 0110	REGULAR SALARIES	207,465	0	207,465	204,492.94	.00	2,972.06	98.6%
0130 OVERTIME								
11801 0130	OVERTIME	8,000	2,000	10,000	9,724.99	.00	275.01	97.2%
0140 LONGEVITY								
11801 0140	LONGEVITY	575	0	575	575.00	.00	.00	100.0%
0590 PROFESSIONAL/TECH SERVICE								
11801 0590	PROFESSIONAL/TECH SE	26,000	0	26,000	382.35	259.99	25,357.66	2.5%
0590T PROFESSIONAL/TECH TRAINING								
11801 0590T	PROFESSIONAL/TECH T	2,500	-2,000	500	.00	.00	500.00	.0%
0785 COMPUTER EQUIPMENT								
11801 0785	COMPUTER EQUIPMENT	4,000	0	4,000	1,267.29	574.98	2,157.73	46.1%
TOTAL INFORMATION & TECHNOLOGY DEPT								
		248,540	0	248,540	216,442.57	834.97	31,262.46	87.4%
TOTAL EXPENSES								
		248,540	0	248,540	216,442.57	834.97	31,262.46	

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ACCOUNTS FOR: 19 ELDERLY SERVICES	ORIGINAL APPROP	TRANSFRS/ ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
11901 ELDERLY SERV. ADMIN.							
0110 SALARIES							
11901 0110 REGULAR SALARIES	298,615	0	298,615	295,513.08	.00	3,101.92	99.0%
0120 TEMPORARY WAGES							
11901 0120 TEMPORARY WAGES	4,000	-500	3,500	.00	.00	3,500.00	.0%
0130 OVERTIME							
11901 0130 OVERTIME	178	500	678	658.52	.00	19.48	97.1%
0140 LONGEVITY							
11901 0140 LONGEVITY	3,655	0	3,655	3,505.00	.00	150.00	95.9%
0513 CONTRACT SERVICES							
11901 0513 CONTRACT SERVICES	10,608	0	10,608	10,608.00	.00	.00	100.0%
0541 DUES/SUBSCRIPTIONS							
11901 0541 DUES/SUBSCRIPTIONS	295	0	295	195.00	50.00	50.00	83.1%
0606 SPECIAL PROGRAMS							
11901 0606 SPECIAL PROGRAMS	8,600	0	8,600	7,113.74	.00	1,486.26	82.7%
0650 RECREATION SUPPLIES							
11901 0650 RECREATION SUPPLIES	2,500	0	2,500	1,669.17	.00	830.83	66.8%
0728 TRANSPORTATION AGREEMENT							
11901 0728 TRANSPORTATION AGREE	228,000	0	228,000	140,323.46	.00	87,676.54	61.5%

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ACCOUNTS FOR: 19 ELDERLY SERVICES	ORIGINAL APPROP	TRANSFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL ELDERLY SERVICES	556,451	0	556,451	459,585.97	50.00	96,815.03	82.6%
TOTAL EXPENSES	556,451	0	556,451	459,585.97	50.00	96,815.03	

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ACCOUNTS FOR: 20 COMMUNITY/YOUTH SERVICE	ORIGINAL APPROP	TRANSFERS/ ADJUSTMENTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
12001 COMMUNITY SERV. ADMIN.							
0110 SALARIES							
12001 0110 REGULAR SALARIES	274,955	0	274,955	271,098.75	.00	3,856.25	98.6%
0130 OVERTIME							
12001 0130 OVERTIME	2,000	1,200	3,200	3,142.99	.00	57.01	98.2%
0140 LONGEVITY							
12001 0140 LONGEVITY	2,260	0	2,260	2,260.00	.00	.00	100.0%
0582 FAMILY RELOCATIONS							
12001 0582 FAMILY RELOCATIONS	20,000	10,000	30,000	29,790.00	.00	210.00	99.3%
0587 EVICTION COSTS							
12001 0587 EVICTION COSTS	12,500	-1,200	11,300	11,125.00	.00	175.00	98.5%
0588 GEN ASSIST SERV							
12001 0588 GEN ASSIST SERV	60,000	-5,000	55,000	54,509.98	474.85	15.17	100.0%
0590 PROFESSIONAL/TECH SERVICE							
12001 0590 PROFESSIONAL/TECH SE	30,000	3,790	33,790	32,223.50	.00	1,566.50	95.4%
0650 RECREATION SUPPLIES							
12001 0650 RECREATION SUPPLIES	5,000	0	5,000	4,578.20	373.16	48.64	99.0%
0709 WARMING CENTER							
12001 0709 WARMING CENTER	15,000	12,300	27,300	27,297.00	.00	3.00	100.0%

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ACCOUNTS FOR: 20	COMMUNITY/YOUTH SERVICE	ORIGINAL APPROP	TRANSFRS/ ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0726 FOOD BANK								
12001 0726	FOOD BANK	15,000	0	15,000	14,991.94	.00	8.06	99.9%
0727 COMMUNITY GARDEN								
12001 0727	COMMUNITY GARDEN	4,000	-2,000	2,000	.00	1,998.45	1.55	99.9%
12002 YOUTH SERVICES								
0110 SALARIES								
12002 0110	REGULAR SALARIES	128,606	0	128,606	127,950.28	.00	655.72	99.5%
0130 OVERTIME								
12002 0130	OVERTIME	1,673	1,738	3,411	2,562.44	.00	848.56	75.1%
0140 LONGEVITY								
12002 0140	LONGEVITY	2,095	0	2,095	2,095.00	.00	.00	100.0%
0541 DUES/SUBSCRIPTIONS								
12002 0541	DUES/SUBSCRIPTIONS	759	0	759	658.50	.00	100.50	86.8%
0590 PROFESSIONAL/TECH SERVICE								
12002 0590	PROFESSIONAL/TECH SE	20,000	-3,300	16,700	16,033.01	289.40	377.59	97.7%
0636 HAMD PARTNERSHIP FOR Y.C.								
12002 0636	HAMD PARTNERSHIP FOR	30,000	0	30,000	30,000.00	.00	.00	100.0%

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ACCOUNTS FOR: 20	COMMUNITY/YOUTH SERVICE	ORIGINAL APPROP	TRANSFERS/ ADJUSTMENTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0650 RECREATION SUPPLIES								
12002 0650	RECREATION SUPPLIES	2,500	0	2,500	2,465.20	34.80	.00	100.0%
0670 FOOD PRODUCTS								
12002 0670	FOOD PRODUCTS	2,500	0	2,500	2,187.50	.00	312.50	87.5%
0670V COMMUNITY VOLUNTEERISM								
12002 0670V	COMMUNITY VOLUNTEER	18,040	12	18,052	18,051.03	.00	.97	100.0%
0718 BOOKS, MAPS, MANUALS								
12002 0718	BOOKS, MAPS, MANUALS	200	0	200	200.00	.00	.00	100.0%
3113H YOUTH SERVICES PROGRAMS								
12002 3113H	YOUTH SERV. VARIOU	20,000	-18,750	1,250	1,238.01	.00	11.99	99.0%
TOTAL COMMUNITY/YOUTH SERVICE								
		667,088	-1,210	665,878	654,458.33	3,170.66	8,249.01	98.8%
TOTAL EXPENSES								
		667,088	-1,210	665,878	654,458.33	3,170.66	8,249.01	

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ACCOUNTS FOR: 23 ANIMAL CONTROL	ORIGINAL APPROP	TRANSFRS/ ADJUSTMENTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
12301 ANIMAL CONTROL							
0110 SALARIES							
12301 0110 REGULAR SALARIES	98,991	-694	98,297	97,762.30	.00	534.70	99.5%
0120 TEMPORARY WAGES							
12301 0120 TEMPORARY WAGES	3,750	-3,750	0	.00	.00	.00	.0%
0130 OVERTIME							
12301 0130 OVERTIME	5,000	5,444	10,444	10,443.43	.00	.57	100.0%
0140 LONGEVITY							
12301 0140 LONGEVITY	775	0	775	775.00	.00	.00	100.0%
0510 ADVERTISING							
12301 0510 ADVERTISING	1,000	0	1,000	.00	.00	1,000.00	.0%
0590 PROFESSIONAL/TECH SERVICE							
12301 0590 PROFESSIONAL/TECH SE	375	0	375	155.00	.00	220.00	41.3%
0673 UNIFORM STIPEND ALLOWANCE							
12301 0673 UNIFORM STIPEND ALLO	2,600	-1,000	1,600	1,150.00	.00	450.00	71.9%
12317 ANIMAL CONTROL							
0552 LAND/BUILDINGS RENTAL							
12317 0552 LAND/BUILDINGS - REN	36,000	55,000	91,000	52,901.69	7,253.39	30,844.92	66.1%

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ACCOUNTS FOR:		ORIGINAL	TRANSFRS/	REVISED	YTD	EXPENDED	ENC/REQ	AVAILABLE	PCT
23	ANIMAL CONTROL	APPROP	ADJSTMTS	BUDGET				BUDGET	USED
12323	ANIMAL CONTROL								
0755	SAFETY EQUIPMENT	950	0	950		.00	.00	950.00	.0%
12323 0755	SAFETY EQUIPMENT	149,441	55,000	204,441	163,187.42	7,253.39	7,253.39	34,000.19	83.4%
	TOTAL ANIMAL CONTROL	149,441	55,000	204,441	163,187.42	7,253.39	7,253.39	34,000.19	
	TOTAL EXPENSES								

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ACCOUNTS FOR: 24	POLICE DEPARTMENT	ORIGINAL APPROP	TRANSFERS/ ADJUSTMENTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
12401 POLICE ADMINISTRATION								
0110 SALARIES								
12401 0110	REGULAR SALARIES	11,675,398	-535,000	11,140,398	10,735,531.73		404,866.27	96.4%
0110E SALARIES GEN ADMIN								
12401 0110E	EXTRA DUTY SALARIES	2,000,000	164,118	2,164,118	2,135,097.16		29,020.84	98.7%
0110T EXTRA DUTY TOWN JOBS								
12401 0110T	EXTRA DUTY TOWN JOB	175,000	0	175,000	169,321.50		5,678.50	96.8%
0130 OVERTIME								
12401 0130	OVERTIME	1,000,000	225,000	1,225,000	1,156,109.36		68,890.64	94.4%
0131 SHIFT DIFFERENTIAL								
12401 0131	SHIFT DIFFERENTIAL	95,000	3,000	98,000	97,076.85		923.15	99.1%
0132 BICYCLE UNIT O/T								
12401 0132	BICYCLE UNIT O/T	200,000	0	200,000	130,969.34		69,030.66	65.5%
0134 PAY DIFFERENTIAL								
12401 0134	PAY DIFFERENTIAL	500	0	500	487.08		12.92	97.4%
0138 GARCIA OVERTIME								
12401 0138	GARCIA OVERTIME	7,000	0	7,000	6,691.62		308.38	95.6%
0139 OVERTIME-MUNICIPAL EVENTS								
12401 0139	OVERTIME-MUNICIPAL E	4,000	0	4,000	1,995.41		2,004.59	49.9%

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ACCOUNTS FOR: 24 POLICE DEPARTMENT	ORIGINAL APPROP	TRANSFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0140 LONGEVITY							
12401 0140 LONGEVITY	321,940	0	321,940	267,440.59	.00	54,499.41	83.1%
0150 HOLIDAY PAY							
12401 0150 HOLIDAY PAY	610,000	-3,000	607,000	605,768.11	.00	1,231.89	99.8%
0170 MEAL ALLOWANCE							
12401 0170 MEAL ALLOWANCE	3,000	0	3,000	2,921.37	.00	78.63	97.4%
0332 ANIMAL CARE/TREATMENT EXP							
12401 0332 ANIMAL ACQ/CARE/TREA	12,000	0	12,000	5,750.21	1,167.33	5,082.46	57.6%
0360 BUSINESS TRAVEL							
12401 0360 BUSINESS TRAVEL	950	0	950	194.65	.00	755.35	20.5%
0366 JUVENILE REVIEW BRD							
12401 0366 JUVENILE REVIEW BRD	60,000	0	60,000	60,000.00	.00	.00	100.0%
0460 TELEPHONE SERVICE							
12401 0460 TELEPHONE SERVICE	187,500	5,140	192,640	184,761.30	1,922.70	5,956.00	96.9%
0515 PRINTING/REPRODUCTION							
12401 0515 PRINTING/REPRODUCTIO	1,000	1,000	2,000	1,517.53	.00	482.47	75.9%
0541 DUES/SUBSCRIPTIONS							
12401 0541 DUES/SUBSCRIPTIONS	2,250	0	2,250	975.00	.00	1,275.00	43.3%

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ACCOUNTS FOR: 24 POLICE DEPARTMENT	ORIGINAL APPROP	TRANSFERS/ ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0550 POSTAGE							
12401 0550 POSTAGE	500	250	750	438.74	.00	311.26	58.5%
0556 RENTAL EQUIPMENT							
12401 0556 RENTAL - EQUIPMENT	1,500	-250	1,250	180.00	.00	1,070.00	14.4%
0575 EQUIPMENT MAINT.							
12401 0575 COMPUTER EQPT/MAINT.	16,000	0	16,000	12,249.23	.00	3,750.77	76.6%
0590 PROFESSIONAL/TECH SERVICE							
12401 0590 PROFESSIONAL/TECH SE	455,701	-5,140	450,561	404,710.33	15,374.00	30,476.67	93.2%
0610 OFFICE SUPPLIES							
12401 0610 OFFICE SUPPLIES	2,000	0	2,000	32.96	.00	1,967.04	1.6%
0670 FOOD PRODUCTS							
12401 0670 FOOD PRODUCTS	5,000	0	5,000	4,876.30	.00	123.70	97.5%
0710 OFFICE EQUIPMENT							
12401 0710 OFFICE EQUIPMENT	1,000	0	1,000	710.34	.00	289.66	71.0%
0718 BOOKS, MAPS, MANUALS							
12401 0718 BOOKS, MAPS, MANUALS	100	0	100	.00	.00	100.00	.0%
0942 STIPEND							
12401 0942 STIPEND	15,000	0	15,000	14,999.92	.00	.08	100.0%

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ACCOUNTS FOR: 24	POLICE DEPARTMENT	ORIGINAL APPROP	TRANSFRS/ ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
7074 STREET OUTREACH PROGRAM								
12401 7074	STREET OUTREACH PROG	58,000	0	58,000	30,000.00	.00	28,000.00	51.7%
12452 SCHOOL CROSSING GUARDS								
0110 SALARIES								
12452 0110	REGULAR SALARIES	268,710	-1,000	267,710	221,933.19	.00	45,776.81	82.9%
0140 LONGEVITY								
12452 0140	LONGEVITY	3,646	1,000	4,646	3,495.00	.00	1,151.00	75.2%
0180 SCHOOL CLOSING								
12452 0180	SCHOOL CLOSING	3,500	0	3,500	1,248.45	.00	2,251.55	35.7%
0672 UNIFORM PURCHASE ALLOW								
12452 0672	UNIFORM PURCHASE ALL	5,650	0	5,650	.00	4,000.00	1,650.00	70.8%
0674 UNIFORM CLEANING ALLOW								
12452 0674	UNIFORM CLEANING ALL	3,675	0	3,675	3,675.00	.00	.00	100.0%
12453 POLICE TRAINING								
0175 EDUCATION INCENTIVE								
12453 0175	EDUCATION INCENTIVE	150,000	0	150,000	136,895.78	.00	13,104.22	91.3%
0590 PROFESSIONAL/TECH SERVICE								
12453 0590	PROFESSIONAL/TECH SE	46,000	0	46,000	38,871.25	.00	7,128.75	84.5%

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ACCOUNTS FOR: 24	POLICE DEPARTMENT	ORIGINAL APPROP	TRANSFRS/ ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0616 EDUCATIONAL MATERIAL								
12453	0616 EDUCATIONAL MATERIAL	7,500	-5,000	2,500	979.18	.00	1,520.82	39.2%
0672 UNIFORM PURCHASE ALLOW								
12453	0672 UNIFORM PURCHASE ALL	125,000	0	125,000	104,944.95	5,386.00	14,669.05	88.3%
0674 UNIFORM CLEANING ALLOW								
12453	0674 UNIFORM CLEANING ALL	35,000	-1,000	34,000	30,703.66	.00	3,296.34	90.3%
0710 OFFICE EQUIPMENT								
12453	0710 OFFICE EQUIPMENT	500	0	500	.00	457.14	42.86	91.4%
0718 BOOKS, MAPS, MANUALS								
12453	0718 BOOKS, MAPS, MANUALS	1,500	0	1,500	1,392.23	.00	107.77	92.8%
12454 POLICE INVESTIGATIVE								
0506 CONFIDENTIAL EXPENDITURES								
12454	0506 CONFIDENTIAL EXPENDI	1,500	0	1,500	500.00	.00	1,000.00	33.3%
0611 GENERAL SUPPLIES								
12454	0611 GENERAL SUPPLIES	1,000	0	1,000	.00	.00	1,000.00	.0%
0710 OFFICE EQUIPMENT								
12454	0710 OFFICE EQUIPMENT	500	0	500	211.42	.00	288.58	42.3%

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ACCOUNTS FOR: 24 POLICE DEPARTMENT	ORIGINAL APPROP	TRANSFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
12455 CRIME SCENE UNIT							
0536 COMPUTER CRIME LAB							
12455 0536 COMPUTER CRIME LAB	5,000	0	5,000	3,052.83	.00	1,947.17	61.1%
0561 EQUIPMENT REPAIRS-OTHER							
12455 0561 EQUIPMENT REPAIRS -	50	0	50	.00	.00	50.00	.0%
0611 GENERAL SUPPLIES							
12455 0611 GENERAL SUPPLIES	3,000	0	3,000	2,632.85	311.57	55.58	98.1%
0665 DUPLICATE/PHOTO SUPPLIES							
12455 0665 MEDIA PRODUCTION SUP	2,250	0	2,250	600.25	.00	1,649.75	26.7%
0755 SAFETY EQUIPMENT							
12455 0755 SAFETY EQUIPMENT	2,500	0	2,500	2,494.51	.00	5.49	99.8%
0784 GENERAL EQUIP OTHERS							
12455 0784 MEDIA PRODUCTION EQP	1,500	0	1,500	.00	.00	1,500.00	.0%
12456 SPECIAL VICTIM'S UNIT							
0611 GENERAL SUPPLIES							
12456 0611 GENERAL SUPPLIES	50	0	50	.00	.00	50.00	.0%
12459 POLICE COMMUNICATIONS							
0130 OVERTIME							

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ACCOUNTS FOR: 24 POLICE DEPARTMENT	ORIGINAL APPROP	TRANSFERS/ ADJUSTMENTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
12459 0130 OVERTIME	35,000	80,000	115,000	76,667.97	.00	38,332.03	66.7%
0351 EDUCATION SEMINARS							
12459 0351 EDUCATION SEMINARS	250	0	250	.00	.00	250.00	.0%
0611 GENERAL SUPPLIES							
12459 0611 GENERAL SUPPLIES	500	0	500	44.66	.00	455.34	8.9%
0710 OFFICE EQUIPMENT							
12459 0710 OFFICE EQUIPMENT	4,500	0	4,500	1,147.46	108.00	3,244.54	27.9%
0782 RADIO/COMMUNICATION EQUIP							
12459 0782 RADIO/COMMUNICATION	5,000	0	5,000	4,514.63	.00	485.37	90.3%
12460 COMMUNITY OUTREACH							
0590 PROFESSIONAL/TECH SERVICE							
12460 0590 PROFESSIONAL/TECH SE	15,000	0	15,000	6,943.50	.00	8,056.50	46.3%
0611 GENERAL SUPPLIES							
12460 0611 GENERAL SUPPLIES	15,000	-2,000	13,000	7,153.30	1,543.50	4,303.20	66.9%
0650 RECREATION SUPPLIES							
12460 0650 RECREATION SUPPLIES	1,750	0	1,750	1,139.09	.00	610.91	65.1%
0670 FOOD PRODUCTS							
12460 0670 FOOD PRODUCTS	6,250	0	6,250	5,241.06	.00	1,008.94	83.9%

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ACCOUNTS FOR: 24 POLICE DEPARTMENT	ORIGINAL APPROP	TRANSFRS/ ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0762 POLICE EXPLORER PROGRAM							
12460 0762 POLICE EXPLORER PROG	11,000	0	11,000	3,513.00	.00	7,487.00	31.9%
0784 GENERAL EQUIP OTHERS							
12460 0784 GENERAL EQUIP OTHERS	4,000	0	4,000	77.03	337.39	3,585.58	10.4%
12461 POLICE ARMORY							
0611 GENERAL SUPPLIES							
12461 0611 GENERAL SUPPLIES	35,000	0	35,000	24,628.24	10,103.96	267.80	99.2%
0784 GENERAL EQUIP OTHERS							
12461 0784 GENERAL EQUIP OTHERS	3,000	0	3,000	244.35	.00	2,755.65	8.1%
12462 POLICE VEHICLE REPLACE.							
0741 VEHICLE RENTAL							
12462 0741 VEHICLE RENTAL	24,000	0	24,000	22,860.00	.00	1,140.00	95.3%
12463 STREET INTERDICTION TEAM							
0506 CONFIDENTIAL EXPENDITURES							
12463 0506 CONFIDENTIAL EXPENDI	5,000	0	5,000	4,977.45	.00	22.55	99.5%
0611 GENERAL SUPPLIES							
12463 0611 GENERAL SUPPLIES	1,000	0	1,000	.00	.00	1,000.00	.0%

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ACCOUNTS FOR: 24	POLICE DEPARTMENT	ORIGINAL APPROP	TRANSFRS/ ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0791 PHOTO/DUPLICATING EQUIP.								
12463	0791 PHOTO/DUPLICATING EQ	200	0	200	.00	.00	200.00	.0%
12464 POLICE VEHICLE MAINT.								
0559 TOWING ABANDONED CARS								
12464	0559 TOWING	3,000	2,000	5,000	3,546.50	.00	1,453.50	70.9%
0566 VEHICLE MAINTENANCE								
12464	0566 VEHICLE MAINTENANCE	6,750	0	6,750	5,789.00	.00	961.00	85.8%
0628 UNLEADED GAS								
12464	0628 UNLEADED GAS	147,750	0	147,750	146,660.15	.00	1,089.85	99.3%
12465 POLICE TRAFFIC								
0719 RADAR EQUIPMENT								
12465	0719 TRAFFIC EQUIPMENT	2,000	0	2,000	683.16	.00	1,316.84	34.2%
0755 SAFETY EQUIPMENT								
12465	0755 SAFETY EQUIPMENT	15,000	5,000	20,000	15,542.71	1,015.00	3,442.29	82.8%
12491 POLICE CASH MATCH								
0599 CASH MATCH								
12491	0599 CASH MATCH	13,950	0	13,950	13,500.00	.00	450.00	96.8%

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ACCOUNTS FOR: 24 POLICE DEPARTMENT	ORIGINAL APPROP	TRANSFRS/ ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL POLICE DEPARTMENT	17,933,270	-65,882	17,867,388	16,929,310.44	41,726.59	896,350.97	95.0%
TOTAL EXPENSES	17,933,270	-65,882	17,867,388	16,929,310.44	41,726.59	896,350.97	

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ACCOUNTS FOR: 25 FIRE DEPARTMENT	ORIGINAL APPROP	TRANSFRS/ ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
12501 FIRE ADMINISTRATION							
0110 SALARIES							
12501 0110 REGULAR SALARIES	9,046,515	-406,000	8,640,515	8,519,764.38	.00	120,750.62	98.6%
0110H HFD CODE ENFORCEMENT							
12501 0110H HFD CODE ENFORCEMENT	42,000	-5,000	37,000	21,908.39	.00	15,091.61	59.2%
0130 OVERTIME							
12501 0130 OVERTIME	20,600	5,000	25,600	23,611.41	.00	1,988.59	92.2%
0131 SHIFT DIFFERENTIAL							
12501 0131 SHIFT DIFFERENTIAL	75,240	0	75,240	70,359.63	.00	4,880.37	93.5%
0133 ACTING DIFFERENTIAL							
12501 0133 ACTING DIFFERENTIAL	5,630	0	5,630	3,545.86	.00	2,084.14	63.0%
0135 PARAMEDIC/EMS DIFF.							
12501 0135 PARAMEDIC/EMS DIFF.	386,000	0	386,000	375,867.77	.00	10,132.23	97.4%
0136 SUBSTITUTES/STRAIGHT TIME							
12501 0136 SUBSTITUTES/STRAIGHT	1,825,000	401,000	2,226,000	2,186,580.84	.00	39,419.16	98.2%
0138 GARCIA OVERTIME							
12501 0138 GARCIA OVERTIME	225,000	185,000	410,000	369,741.00	.00	40,259.00	90.2%
0140 LONGEVITY							
12501 0140 LONGEVITY	222,226	0	222,226	220,205.37	.00	2,020.63	99.1%

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ACCOUNTS FOR: 25 FIRE DEPARTMENT	ORIGINAL APPROP	TRANSFRS/ ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0150 HOLIDAY PAY							
12501 0150 HOLIDAY PAY	750,000	50,000	800,000	795,021.53	.00	4,978.47	99.4%
0160 STAND-BY							
12501 0160 STAND-BY	3,120	0	3,120	3,120.00	.00	.00	100.0%
0175 EDUCATION INCENTIVE							
12501 0175 EDUCATION INCENTIVE	10,100	0	10,100	8,850.00	.00	1,250.00	87.6%
0240 PHYSICAL EXAMS							
12501 0240 PHYSICAL EXAMS-OSHA	16,500	0	16,500	13,476.25	.00	3,023.75	81.7%
0541 DUES/SUBSCRIPTIONS							
12501 0541 DUES/SUBSCRIPTIONS	980	0	980	974.00	.00	6.00	99.4%
0545 C-MED							
12501 0545 MED-COM	51,000	-3,560	47,440	43,764.29	.00	3,675.71	92.3%
0672 UNIFORM PURCHASE ALLOW							
12501 0672 UNIFORM PURCHASE ALL	52,500	0	52,500	47,805.21	.00	4,694.79	91.1%
0673 UNIFORM STIPEND ALLOWANCE							
12501 0673 UNIFORM STIPEND ALLO	30,000	0	30,000	27,648.00	.00	2,352.00	92.2%
0718 BOOKS, MAPS, MANUALS							
12501 0718 BOOKS, MAPS, MANUALS	500	0	500	206.85	.00	293.15	41.4%

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ACCOUNTS FOR: 25 FIRE DEPARTMENT	ORIGINAL APPROP	TRANSFRS/ ADJUSTMENTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0942 STIPEND							
12501 0942 STIPEND	15,000	0	15,000	14,855.69	.00	144.31	99.0%
12533 FIRE BLD/GRND MAINT.							
0640 BLDG/GROUND MAINT. SUP							
12533 0640 BLDG/GROUND MAINT SU	600	0	600	591.04	.00	8.96	98.5%
12553 FIRE TRAINING							
0590 PROFESSIONAL/TECH SERVICE							
12553 0590 PROFESSIONAL/TECH SE	4,000	0	4,000	3,717.21	.00	282.79	92.9%
0612T TRAINING							
12553 0612T TRAINING	40,000	0	40,000	39,770.27	.00	229.73	99.4%
0616 EDUCATIONAL MATERIAL							
12553 0616 EDUCATIONAL MATERIAL	500	0	500	451.99	.00	48.01	90.4%
0718 BOOKS, MAPS, MANUALS							
12553 0718 BOOKS, MAPS, MANUALS	1,500	0	1,500	1,362.60	.00	137.40	90.8%
12559 FIRE COMMUNICATIONS							
0571 RADIO REPAIRS							
12559 0571 RADIO REPAIRS	375	2,560	2,935	275.00	2,552.00	108.00	96.3%

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ACCOUNTS FOR: 25 FIRE DEPARTMENT	ORIGINAL APPROP	TRANSFERS/ ADJUSTMENTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
12564 FIRE VEHICLE MAINTENANCE							
0561 EQUIPMENT REPAIRS-OTHER							
12564 0561 REPAIRS-FIRE EXTINGU	2,000	0	2,000	1,664.25	.00	335.75	83.2%
0626 LUBRICANTS							
12564 0626 LUBRICANTS	4,500	0	4,500	4,475.44	.00	24.56	99.5%
0632 TIRES/TUBES/WHEELS							
12564 0632 TIRES/TUBES/WHEELS	16,000	-2,500	13,500	13,432.84	.00	67.16	99.5%
0635 VEHICLE REPAIR SUPS.							
12564 0635 VEHICLE EQPT REPAIR/	90,000	3,500	93,500	92,314.44	.00	1,185.56	98.7%
12567 FIRE FIGHTING							
0572 FIRE HYDRANT REPAIRS							
12567 0572 FIRE HYDRANT REPAIRS	2,250	0	2,250	1,510.50	.00	739.50	67.1%
0611 GENERAL SUPPLIES							
12567 0611 GENERAL SUPPLIES	19,000	0	19,000	10,388.91	4,597.60	4,013.49	78.9%
0690 SAFETY SUPPLIES							
12567 0690 SAFETY SUPPLIES	9,000	0	9,000	6,474.54	1,804.82	720.64	92.0%
12568 FIRE PUBLIC/FIRE EDUCAT.							
0616 EDUCATIONAL MATERIAL							

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ACCOUNTS FOR: 25 FIRE DEPARTMENT	ORIGINAL APPROP	TRANSFRS/ ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
12568 0616 EDUCATIONAL MATERIAL	7,000	0	7,000	6,676.29	.00	323.71	95.4%
12569 VOLUNTEER FIRE							
0710 OFFICE EQUIPMENT							
12569 0710 PROTECTIVE EQUIP.	20,000	0	20,000	18,128.94	966.00	905.06	95.5%
12570 FIRE PARAMEDICS							
0611 GENERAL SUPPLIES							
12570 0611 GENERAL SUPPLIES-CPR	250	0	250	250.00	.00	.00	100.0%
0680 MEDICAL SUPPLIER							
12570 0680 MEDICAL SUPPLIES	70,000	0	70,000	69,286.76	105.20	608.04	99.1%
0720 LABORATORY EQUIPMENT							
12570 0720 LABORATORY EQUIPMENT	14,250	480	14,730	14,724.00	.00	6.00	100.0%
0730 MECHANICAL EQUIPMENT							
12570 0730 MECHANICAL EQUIPMENT	700	0	700	.00	.00	700.00	.0%
0788 COMPUTER SOFTWARE & TRAINING							
12570 0788 COMPUTER SOFTWARE &	15,000	-480	14,520	13,591.26	.00	928.74	93.6%
6122 MOBILE DATA							
12570 6122 MOBILE DATA	18,000	0	18,000	13,604.18	.00	4,395.82	75.6%

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ACCOUNTS FOR: 25	FIRE DEPARTMENT	ORIGINAL APPROP	TRANSFRS/ ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
12571 FIRE SUPPRESSION								
0645 HOUSEKEEPING SUPS.								
12571 0645	HOUSEKEEPING SUPPLIE	9,500	0	9,500	8,406.62	387.00	706.38	92.6%
12572 FIRE MARSHALL								
0611 GENERAL SUPPLIES								
12572 0611	GENERAL SUPPLIES	600	0	600	553.70	.00	46.30	92.3%
0718 BOOKS, MAPS, MANUALS								
12572 0718	BOOKS, MAPS, MANUALS	300	0	300	.00	.00	300.00	.0%
TOTAL FIRE DEPARTMENT		13,123,236	230,000	13,353,236	13,068,957.25	10,412.62	273,866.13	97.9%
TOTAL EXPENSES		13,123,236	230,000	13,353,236	13,068,957.25	10,412.62	273,866.13	

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ACCOUNTS FOR: 26 BUILDING	ORIGINAL APPROP	TRANSFERS/ ADJUSTMENTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
12601 BUILDING ADMINISTRATION							
0110 SALARIES							
12601 0110 REGULAR SALARIES	506,875	0	506,875	479,111.56	.00	27,763.44	94.5%
0130 OVERTIME							
12601 0130 OVERTIME	1,000	0	1,000	613.38	.00	386.62	61.3%
0140 LONGEVITY							
12601 0140 LONGEVITY	4,850	0	4,850	4,030.00	.00	820.00	83.1%
0541 DUES/SUBSCRIPTIONS							
12601 0541 DUES/SUBSCRIPTIONS	1,500	0	1,500	1,045.00	.00	455.00	69.7%
0672 UNIFORM PURCHASE ALLOW							
12601 0672 UNIFORM PURCHASE ALL	1,400	0	1,400	1,400.00	.00	.00	100.0%
0718 BOOKS, MAPS, MANUALS							
12601 0718 BOOKS, MAPS, MANUALS	1,000	0	1,000	80.00	.00	920.00	8.0%
TOTAL BUILDING	516,625	0	516,625	486,279.94	.00	30,345.06	94.1%
TOTAL EXPENSES	516,625	0	516,625	486,279.94	.00	30,345.06	

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ACCOUNTS FOR: 29 TRAFFIC	ORIGINAL APPROP	TRANSFRS/ ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
12901 TRAFFIC/TRANSPORTATION							
0110 SALARIES							
12901 0110 REGULAR SALARIES	200,564	-2,733	197,831	181,875.50	.00	15,955.50	91.9%
0120 TEMPORARY WAGES							
12901 0120 TEMPORARY WAGES	10,000	0	10,000	3,802.50	.00	6,197.50	38.0%
0130 OVERTIME							
12901 0130 OVERTIME	10,000	0	10,000	9,731.26	.00	268.74	97.3%
0140 LONGEVITY							
12901 0140 LONGEVITY	1,490	0	1,490	645.00	.00	845.00	43.3%
0170 MEAL ALLOWANCE							
12901 0170 MEAL ALLOWANCE	50	0	50	.00	.00	50.00	.0%
0420 ELECTRICITY							
12901 0420 ELECTRICITY	45,000	2,733	47,733	43,620.85	1,379.15	2,733.00	94.3%
0549 LINE PAINTING							
12901 0549 LINE PAINTING	5,000	0	5,000	1,980.00	.00	3,020.00	39.6%
0583 HEAVY EQUIPMENT REPAIRS							
12901 0583 HEAVY EQUIPMENT REPA	100	0	100	.00	.00	100.00	.0%
0590 PROFESSIONAL/TECH SERVICE							
12901 0590 PROFESSIONAL/TECH SE	10,000	-1,500	8,500	327.29	950.00	7,222.71	15.0%

TOWN OF HAMDEN



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ACCOUNTS FOR: 29 TRAFFIC	ORIGINAL APPROP	TRANSFERS/ ADJUSTMENTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0610 OFFICE SUPPLIES							
12901 0610 OFFICE SUPPLIES	0	1,500	1,500	1,262.13	.00	237.87	84.1%
0661 TRAFFIC SIGN SUPS.							
12901 0661 TRAFFIC SIGN SUPS.	6,000	0	6,000	3,783.38	.00	2,216.62	63.1%
0662 TRAFFIC SIGNAL PARTS							
12901 0662 TRAFFIC SIGNAL PARTS	5,000	0	5,000	1,976.00	321.60	2,702.40	46.0%
0666 BUS SHELTER PARTS							
12901 0666 BUS SHELTER PARTS	3,000	0	3,000	2,275.00	.00	725.00	75.8%
0666A BUS SHELTER MAINT.							
12901 0666A BUS SHELTER MAINT.	7,500	0	7,500	7,164.00	.00	336.00	95.5%
0672 UNIFORM PURCHASE ALLOW							
12901 0672 UNIFORM PURCHASE ALL	550	0	550	350.00	.00	200.00	63.6%
0690 SAFETY SUPPLIES							
12901 0690 SAFETY SUPPLIES	1,000	0	1,000	.00	.00	1,000.00	.0%
TOTAL TRAFFIC	305,254	0	305,254	258,792.91	2,650.75	43,810.34	85.6%
TOTAL EXPENSES	305,254	0	305,254	258,792.91	2,650.75	43,810.34	

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ACCOUNTS FOR: 30 PUBLIC WORKS	ORIGINAL APPROP	TRANSFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
13001 PUBLIC WORKS ADMIN.							
0110 SALARIES							
13001 0110 REGULAR SALARIES	5,283,850	-90,416	5,193,434	5,116,241.80	.00	77,192.57	98.5%
0120 TEMPORARY WAGES							
13001 0120 TEMPORARY WAGES	225,000	12,500	237,500	236,035.25	.00	1,464.75	99.4%
0130 OVERTIME							
13001 0130 OVERTIME	260,000	3,559	263,559	241,744.61	.00	21,814.08	91.7%
0133 ACTING DIFFERENTIAL							
13001 0133 ACTING DIFFERENTIAL	19,000	0	19,000	17,862.84	.00	1,137.16	94.0%
0140 LONGEVITY							
13001 0140 LONGEVITY	63,108	0	63,108	59,012.00	.00	4,096.00	93.5%
0160 STAND-BY							
13001 0160 STAND-BY	99,588	0	99,588	98,035.28	.00	1,552.72	98.4%
0170 MEAL ALLOWANCE							
13001 0170 MEAL ALLOWANCE	750	0	750	.00	.00	750.00	.0%
0445 ALARM FEES							
13001 0445 ALARM FEES	13,500	0	13,500	13,149.09	349.00	1.91	100.0%
0517 PROPERTY MAINTENANCE							
13001 0517 GRAFFITI/BLIGHT REMO	5,000	0	5,000	3,705.05	250.00	1,044.95	79.1%

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FOR 2020 13

ACCOUNTS FOR: 30 PUBLIC WORKS	ORIGINAL APPROP	TRANSFRS/ ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0541 DUES/SUBSCRIPTIONS							
13001 0541 DUES/SUBSCRIPTIONS	8,000	-4,000	4,000	3,425.00	.00	575.00	85.6%
0546 TRANSFER STATION							
13001 0546 TRANSFER STATION	70,000	0	70,000	65,504.01	3,915.89	580.10	99.2%
0551 TIPPING FEES							
13001 0551 TIPPING FEES	1,100,000	745,508	1,845,508	1,845,507.63	.00	.00	100.0%
0553 WASTE REMOVAL-CONDOS							
13001 0553 WASTE REMOVAL-CONDOS	285,000	0	285,000	276,436.80	.00	8,563.20	97.0%
0556 RENTAL EQUIPMENT							
13001 0556 RENTAL - EQUIPMENT	1,900	0	1,900	1,191.66	.00	708.34	62.7%
0563 WASTE REMOVAL CONTRACTS							
13001 0563 WASTE REMOVAL CONTRA	1,543,203	171,231	1,714,434	1,714,434.31	.00	.00	100.0%
0590 PROFESSIONAL/TECH SERVICE							
13001 0590 PROFESSIONAL/TECH SE	7,500	0	7,500	7,500.00	.00	.00	100.0%
0672 UNIFORM PURCHASE ALLOW							
13001 0672 UNIFORM PURCHASE ALL	44,000	-1,000	43,000	40,824.81	1,928.21	246.98	99.4%
0690 SAFETY SUPPLIES							
13001 0690 SAFETY SUPPLIES	2,500	0	2,500	987.46	545.59	966.95	61.3%

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FOR 2020 13

ACCOUNTS FOR: 30 PUBLIC WORKS	ORIGINAL APPROP	TRANSFRS/ ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
13075 PUB. WORKS STREETS/BRDGS.							
0165 SNOW REMOVAL							
13075 0165 SNOW REMOVAL	200,000	-84,000	116,000	115,846.13	.00	153.87	99.9%
0620 ROAD MAINT. SUPPLIES							
13075 0620 ROAD MAINTENANCE SUP	20,000	0	20,000	14,159.43	2,793.39	3,047.18	84.8%
0696 SNOW REMOVAL SUPP							
13075 0696 SNOW REMOVAL SUPPLIE	240,000	-17,500	222,500	221,830.05	.00	669.95	99.7%
13076 PARKWAYS/TREES/BUILDINGS							
0166 LEAF REMOVAL							
13076 0166 LEAF REMOVAL	178,000	28,510	206,510	206,509.08	.00	.92	100.0%
0576E PARKS SPECIAL EVENTS							
13076 0576E PARKS SPECIAL EVENT	22,000	-20,510	1,490	1,289.25	.00	200.75	86.5%
0578 FIELD RENOVATION							
13076 0578 FIELD RENOVATIONS	9,000	0	9,000	7,286.39	400.00	1,313.61	85.4%
0578B FARM. CANAL MAINTENANCE							
13076 0578B FARM. CANAL MAINTEN	1,200	0	1,200	248.22	.00	951.78	20.7%
0590 PROFESSIONAL/TECH SERVICE							
13076 0590 PROFESSIONAL/TECH SE	38,000	0	38,000	38,000.00	.00	.00	100.0%

TOWN OF HAMDEN



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ACCOUNTS FOR: 30 PUBLIC WORKS	ORIGINAL APPROP	TRANSFERS/ ADJUSTMENTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0667 INVENTORY							
13076 0667 HORTICULTURE SUPPLIE	10,000	-4,000	6,000	4,369.43	30.59	1,599.98	73.3%
0691 PARKWAY/WAY MAIN SUPP							
13076 0691 PARKWAY/TREE MAINTEN	6,200	0	6,200	4,440.61	679.66	1,079.73	82.6%
0693 TREE STUMP REMOVAL SUPP							
13076 0693 TREE STUMP REMOVAL S	800	0	800	.00	.00	800.00	.0%
0695 PARK MAINTENANCE							
13076 0695 PARKWAY/TREES	5,000	0	5,000	4,086.77	854.21	59.02	98.8%
0727 COMMUNITY GARDEN							
13076 0727 COMMUNITY GARDEN	2,500	-2,000	500	.00	.00	500.00	.0%
0770 RECREATION EQUIPMENT							
13076 0770 RECREATION EQUIPMENT	4,000	-2,400	1,600	1,583.00	.00	17.00	98.9%
13077 PUB. WORKS SEWERS/EQUIP.							
0565 STREET/SEWER/BRIDGE REP.							
13077 0565 STORM SEWER MAINT.	7,500	0	7,500	5,140.51	2,337.34	22.15	99.7%
13079 PUBLIC WORKS BUILDINGS							
0561 EQUIPMENT REPAIRS-OTHER							
13079 0561 EQUIPMENT REPAIRS-OT	7,800	-9	7,791	6,827.23	.00	963.77	87.6%

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ACCOUNTS FOR: 30 PUBLIC WORKS	ORIGINAL APPROP	TRANSFRS/ ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0640 BLDG/GROUND MAINT. SUP							
13079 0640 BLDG/GROUND MAINT SU	125,000	23,409	148,409	141,045.11	6,640.31	723.58	99.5%
0646 SANITARY & CLNG SUPPLIES							
13079 0646 SANITARY & CLEANING	18,000	2,000	20,000	18,536.06	1,463.94	.00	100.0%
13080 BROOKSVALE MAINT.							
0992E BROOKSVALE EQUIP/REPAIRS							
13080 0992E BROOKSVALE EQUIP/RE	1,500	0	1,500	1,061.95	.00	438.05	70.8%
0992G BROOKSVALE GROUND MAINT							
13080 0992G BROOKSVALE GROUND M	6,000	0	6,000	5,548.23	335.45	116.32	98.1%
13081 PUB. WORKS MECHANICAL							
0525 TIRE REPAIRS & ROAD SERVI							
13081 0525 TIRE REPAIRS/ROAD SE	60,000	0	60,000	56,382.34	.00	3,617.66	94.0%
0527 SNOW REL. EQUIP. REPAIRS							
13081 0527 SNOW REL. EQUIP. REP	6,000	-1,000	5,000	4,998.60	.00	1.40	100.0%
0562 VEHICLE REPAIRS							
13081 0562 VEHICLE REPAIRS	102,500	7,000	109,500	107,011.26	2,178.85	309.89	99.7%
0566 VEHICLE MAINTENANCE							
13081 0566 VEHICLE MAINTENANCE	72,500	3,000	75,500	74,718.57	603.76	177.67	99.8%

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ACCOUNTS FOR: 30 PUBLIC WORKS	ORIGINAL APPROP	TRANSFRS/ ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0585 HAZARDOUS WASTE							
13081 0585 HAZARDOUS WASTE	39,000	0	39,000	28,969.16	9,797.23	233.61	99.4%
0625 UNLEADED GASOLINE							
13081 0625 UNLEADED GASOLINE	90,000	0	90,000	88,695.28	.00	1,304.72	98.6%
0626 LUBRICANTS							
13081 0626 LUBRICANTS	12,000	0	12,000	2,796.94	2,703.06	6,500.00	45.8%
0627 DIESEL FUEL							
13081 0627 DIESEL FUEL	240,000	0	240,000	239,410.06	.00	589.94	99.8%
0694 TOOL ALLOWANCE							
13081 0694 TOOL ALLOWANCE	2,800	0	2,800	2,400.00	.00	400.00	85.7%
TOTAL PUBLIC WORKS	10,559,199	769,882	11,329,081	11,144,787.26	37,806.48	146,487.26	98.7%
TOTAL EXPENSES	10,559,199	769,882	11,329,081	11,144,787.26	37,806.48	146,487.26	

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ACCOUNTS FOR: 32 ENGINEERING	ORIGINAL APPROP	TRANSFERS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
13201 ENGINEERING ADMIN.							
0110 SALARIES							
13201 0110 REGULAR SALARIES	462,417	-100	462,317	453,152.89	.00	9,164.11	98.0%
0351 EDUCATION SEMINARS							
13201 0351 EDUCATION SEMINARS	1,200	0	1,200	240.00	.00	960.00	20.0%
0541 DUES/SUBSCRIPTIONS							
13201 0541 DUES/SUBSCRIPTIONS	1,500	0	1,500	1,500.00	.00	.00	100.0%
0590 PROFESSIONAL/TECH SERVICE							
13201 0590 PROFESSIONAL/TECH SE	70,000	0	70,000	8,483.15	2,883.32	58,633.53	16.2%
0613 ENGINEERING SUPPLIES							
13201 0613 ENGINEERING SUPPLIES	2,600	0	2,600	-191.02	275.00	2,516.02	3.2%
0672 UNIFORM PURCHASE ALLOW							
13201 0672 UNIFORM PURCHASE ALL	300	100	400	400.00	.00	.00	100.0%
TOTAL ENGINEERING	538,017	0	538,017	463,585.02	3,158.32	71,273.66	86.8%
TOTAL EXPENSES	538,017	0	538,017	463,585.02	3,158.32	71,273.66	

TOWN OF HAMDEN



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

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ACCOUNTS FOR: 36 LIBRARY	ORIGINAL APPROP	TRANSFRS/ ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
13601 LIBRARY ADMINISTRATION							
0110 SALARIES							
13601 0110 REGULAR SALARIES	1,812,566	-10,000	1,802,566	1,710,566.00	.00	92,000.00	94.9%
0120 TEMPORARY WAGES							
13601 0120 SEASONAL /TEMP WAGES	3,250	0	3,250	.00	.00	3,250.00	.0%
0130 OVERTIME							
13601 0130 OVERTIME	2,500	0	2,500	917.01	.00	1,582.99	36.7%
0130S O/T SUNDAY HOURS							
13601 0130S O/T SUNDAY HOURS	8,400	-999	7,401	2,410.13	.00	4,990.87	32.6%
0134 PAY DIFFERENTIAL							
13601 0134 PAY DIFFERENTIAL	10,000	0	10,000	8,980.71	.00	1,019.29	89.8%
0140 LONGEVITY							
13601 0140 LONGEVITY	16,160	-3,600	12,560	12,535.00	.00	25.00	99.8%
0175 EDUCATION INCENTIVE							
13601 0175 EDUCATION INCENTIVE	500	0	500	.00	.00	500.00	.0%
0310 MILEAGE							
13601 0310 MILEAGE	300	0	300	.00	.00	300.00	.0%
0515 PRINTING/REPRODUCTION							
13601 0515 PRINTING/COPIER COST	11,000	2,000	13,000	8,807.15	2,040.05	2,152.80	83.4%

TOWN OF HAMDEN



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ACCOUNTS FOR: 36 LIBRARY	ORIGINAL APPROP	TRANSFRS/ ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0518 BINDING							
13601 0518 BINDING	200	0	200	.00	.00	200.00	.0%
0541 DUES/SUBSCRIPTIONS							
13601 0541 DUES/SUBSCRIPTIONS	2,735	0	2,735	1,865.10	549.00	320.90	88.3%
0575 EQUIPMENT MAINT.							
13601 0575 EQUIPMENT MAINT.	1,250	0	1,250	1,202.19	.00	47.81	96.2%
0590 PROFESSIONAL/TECH SERVICE							
13601 0590 PROFESSIONAL/TECH SE	6,000	999	6,999	4,833.80	.00	2,165.20	69.1%
0640 BLDG/GROUND MAINT. SUP							
13601 0640 BLDG/GROUND MAINT. S	800	0	800	3.80	558.98	237.22	70.3%
0650 RECREATION SUPPLIES							
13601 0650 RECREATION SUPPLIES	1,500	0	1,500	1,324.26	12.00	163.74	89.1%
0664 LIBRARY PROCESSING SPPLS.							
13601 0664 LIBRARY PROCESSING S	11,000	1,600	12,600	12,379.39	.00	220.61	98.2%
0672 UNIFORM PURCHASE ALLOW							
13601 0672 UNIFORM PURCHASE ALL	750	0	750	715.35	.00	34.65	95.4%
0680 MEDICAL SUPPLIER							
13601 0680 MEDICAL SUPPLIES	50	0	50	29.66	.00	20.34	59.3%

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ACCOUNTS FOR: 36 LIBRARY	ORIGINAL APPROP	TRANSFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0715 LIBRARY MATERIALS							
13601 0715 LIBRARY MATERIALS	250,000	0	250,000	249,005.04	500.00	494.96	99.8%
0786 COMPUTER - PUBLIC ACCESS							
13601 0786 COMPUTER - PUBLIC AC	118,238	0	118,238	118,238.00	.00	.00	100.0%
TOTAL LIBRARY	2,257,199	-10,000	2,247,199	2,133,812.59	3,660.03	109,726.38	95.1%
TOTAL EXPENSES	2,257,199	-10,000	2,247,199	2,133,812.59	3,660.03	109,726.38	

TOWN OF HAMDEN



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ACCOUNTS FOR: 37 RECREATION ADMINISTRATION	ORIGINAL APPROP	TRANSFRS/ ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
13701 RECREATION							
0110 SALARIES							
13701 0110 REGULAR SALARIES	309,704	-145	309,559	309,558.49	.00	.51	100.0%
0120 TEMPORARY WAGES							
13701 0120 TEMPORARY WAGES	250,000	3,645	253,645	252,466.21	.00	1,178.79	99.5%
0130 OVERTIME							
13701 0130 OVERTIME	4,000	0	4,000	2,466.10	.00	1,533.90	61.7%
0140 LONGEVITY							
13701 0140 LONGEVITY	4,030	0	4,030	3,185.00	.00	845.00	79.0%
0541 DUES/SUBSCRIPTIONS							
13701 0541 DUES/SUBSCRIPTIONS	1,356	0	1,356	690.00	.00	666.00	50.9%
0573R RENTAL PORTABLE TOILETS							
13701 0573R RENTAL PORTABLE TOI	20,000	0	20,000	15,913.93	.00	4,086.07	79.6%
0573S YOUTH SPORTS CONTRIBUTION							
13701 0573S YOUTH SPORTS CONTRI	52,000	0	52,000	51,000.00	.00	1,000.00	98.1%
0590 PROFESSIONAL/TECH SERVICE							
13701 0590 PROFESSIONAL/TECH SE	5,000	0	5,000	4,986.12	.00	13.88	99.7%
0598 RECREATION-YEARLY							
13701 0598 RECREATION-YEARLY	20,000	0	20,000	4,534.46	.00	15,465.54	22.7%

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ACCOUNTS FOR:	RECREATION ADMINISTRATION	ORIGINAL APPROP	TRANSFRS/ ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
37								
0606 SPECIAL PROGRAMS								
13701 0606 PARK & REC SPEC PROG		87,500	-3,500	84,000	57,728.93	.00	26,271.07	68.7%
0770 RECREATION EQUIPMENT								
13701 0770 RECREATION EQUIPMENT		750	0	750	.00	.00	750.00	.0%
0942 STIPEND								
13701 0942 STIPEND		22,000	0	22,000	21,999.60	.00	.40	100.0%
TOTAL RECREATION ADMINISTRATION		776,340	0	776,340	724,528.84	.00	51,811.16	93.3%
TOTAL EXPENSES		776,340	0	776,340	724,528.84	.00	51,811.16	

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ACCOUNTS FOR:	COMBINED TOWN-BOE MEDICAL INS	ORIGINAL APPROP	TRANSFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
14040 0214	TOWN/BOE SELF INSURE	44,250,000	-2,703,920	41,546,080	40,190,558.53	.00	1,355,521.08	96.7%
0214P	OTHER POST EMP. BENEFITS							
14040 0214P	OTHER POST EMP. BEN	250,000	0	250,000	.00	.00	250,000.00	.0%
TOTAL	COMBINED TOWN-BOE MEDICAL INS	44,500,000	-2,703,920	41,796,080	40,190,558.53	.00	1,605,521.08	96.2%
TOTAL	EXPENSES	44,500,000	-2,703,920	41,796,080	40,190,558.53	.00	1,605,521.08	

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ACCOUNTS FOR: 41	COMBINED TOWN-BOE PENSION	ORIGINAL APPROP	TRANSFRS/ ADJUSTMENTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
14100 COMBINED TOWN-BOE PENSION								
0212 TOWN RETIREMENT								
14100 0212	TOWN CONTRIBUTION	19,210,000	0	19,210,000	19,210,000.00	.00	.00	100.0%
0224 TOWN CONTRIBUTION MERS								
14100 0224	TOWN/BOE CONTRIBUTION	2,860,000	1,300,000	4,160,000	3,969,111.25	.00	190,888.75	95.4%
TOTAL COMBINED TOWN-BOE PENSION								
		22,070,000	1,300,000	23,370,000	23,179,111.25	.00	190,888.75	99.2%
TOTAL EXPENSES								
		22,070,000	1,300,000	23,370,000	23,179,111.25	.00	190,888.75	

TOWN OF HAMDEN



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ACCOUNTS FOR: 42 FRINGES	ORIGINAL APPROP	TRANSFRS/ ADJUSTMENTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
14201 FRINGES ADMINISTRATION							
0213 WORKER'S COMPENSATION							
14201 0213 WORKERS' COMPENSATIO	2,000,000	594,320	2,594,320	1,832,483.11	.00	761,837.28	70.6%
0213C WORKERS COMP RESERVE							
14201 0213C WORKERS COMP RESERV	50,000	0	50,000	.00	.00	50,000.00	.0%
0216 LIFE INSURANCE							
14201 0216 LIFE INSURANCE	90,000	1,025	91,025	91,022.76	.00	2.24	100.0%
0953 HEART/HYPERTENSION							
14201 0953 HEART/HYPERTENSION	500,000	-36,025	463,975	351,525.51	.00	112,449.49	75.8%
14211 FICA/UNEMPLOY/RETIREMENT							
0210 EMPLOYER'S FICA/MEDICARE							
14211 0210 SOCIAL SECURITY	1,684,500	5,000	1,689,500	1,689,182.23	.00	317.77	100.0%
0211 UNEMPLOYMENT COMPENSATION							
14211 0211 UNEMPLOYMENT COMPENS	45,000	40,000	85,000	62,402.32	.00	22,597.68	73.4%
0221 CONCESSIONS							
14211 0221 CONCESSIONS	-2,500,000	0	-2,500,000	.00	.00	-2,500,000.00	.0%*
TOTAL FRINGES	1,869,500	604,320	2,473,820	4,026,615.93	.00	-1,552,795.54	162.8%
TOTAL EXPENSES	1,869,500	604,320	2,473,820	4,026,615.93	.00	-1,552,795.54	

TOWN OF HAMDEN



YEAR TO DATE REPORT EXPENDITURE FOR FY 19-20

FOR 2020 13

ACCOUNTS FOR: 43 ARTS & CULTURE	ORIGINAL APPROP	TRANSFRS/ ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
14301 HAMDEN ARTS ADMIN.							
0110 SALARIES							
14301 0110 REGULAR SALARIES	155,000	0	155,000	152,307.73	.00	2,692.27	98.3%
0140 LONGEVITY							
14301 0140 LONGEVITY	725	0	725	725.00	.00	.00	100.0%
0510 ADVERTISING							
14301 0510 ADVERTISING	1,000	0	1,000	898.56	.00	101.44	89.9%
0576 SPECIAL PROJECTS							
14301 0576 SPECIAL PROJECTS	134,000	0	134,000	132,267.18	.00	1,732.82	98.7%
0590 PROFESSIONAL/TECH SERVICE							
14301 0590 PROFESSIONAL/TECH SE	3,000	0	3,000	459.02	.00	2,540.98	15.3%
0606 SPECIAL PROGRAMS							
14301 0606 SPECIAL PROGRAMS	10,000	0	10,000	7,835.70	.00	2,164.30	78.4%
TOTAL ARTS & CULTURE	303,725	0	303,725	294,493.19	.00	9,231.81	97.0%
TOTAL EXPENSES	303,725	0	303,725	294,493.19	.00	9,231.81	

TOWN OF HAMDEN



YEAR TO DATE REPORT EXPENDITURE FOR FY 19-20

FOR 2020 13

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

TOWN OF HAMDEN



YEAR TO DATE REPORT EXPENDITURE FOR FY 19-20

FOR 2020 13

ACCOUNTS FOR:	BOARD OF EDUCATION	ORIGINAL APPROP	TRANSFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
50								
15001	BOARD OF EDUCATION							
1000	BOE							
15001 1000	BOARD OF EDUCATION B	89,394,925	0	89,394,925	89,308,758.57	.00	86,166.43	99.9%
	TOTAL BOARD OF EDUCATION	89,394,925	0	89,394,925	89,308,758.57	.00	86,166.43	99.9%
	TOTAL EXPENSES	89,394,925	0	89,394,925	89,308,758.57	.00	86,166.43	

TOWN OF HAMDEN



YEAR TO DATE REPORT EXPENDITURE FOR FY 19-20

FOR 2020 13

ACCOUNTS FOR:	PROBATE COURT	ORIGINAL APPROP	TRANSFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
51								
15101	PROBATE COURT ADMIN.							
0515	PRINTING/REPRODUCTION							
15101 0515	PRINTING/REPRODUCTION	3,300	0	3,300	3,244.00	56.00	.00	100.0%
0590	PROFESSIONAL/TECH SERVICE							
15101 0590	PROFESSIONAL/TECH SE	1,000	141	1,141	1,123.36	18.00	.00	100.0%
0610	OFFICE SUPPLIES							
15101 0610	OFFICE SUPPLIES	1,000	-141	859	857.66	.00	.98	99.9%
0718	BOOKS, MAPS, MANUALS							
15101 0718	BOOKS, MAPS, MANUALS	800	0	800	800.00	.00	.00	100.0%
TOTAL PROBATE COURT		6,100	0	6,100	6,025.02	74.00	.98	100.0%
TOTAL EXPENSES		6,100	0	6,100	6,025.02	74.00	.98	

TOWN OF HAMDEN

YEAR TO DATE REPORT EXPENDITURE FOR FY 19-20



FOR 2020 13

ACCOUNTS FOR: 52 VISITING NURSE ASSOC.	ORIGINAL APPROP	TRANSFERS/ ADJUSTMENTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
15201 V.N.A. ADMINISTRATION							
0940 FEE REIMBURSEMENT							
15201 0940 FEE REIMBURSEMENT	63,868	0	63,868	24,473.45	.00	39,394.55	38.3%
TOTAL VISITING NURSE ASSOC.	63,868	0	63,868	24,473.45	.00	39,394.55	38.3%
TOTAL EXPENSES	63,868	0	63,868	24,473.45	.00	39,394.55	

TOWN OF HAMDEN



YEAR TO DATE REPORT EXPENDITURE FOR FY 19-20

FOR 2020 13

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

TOWN OF HAMDEN

YEAR TO DATE REPORT EXPENDITURE :: FOR FY 19-20



FOR 2020 13

	ORIGINAL APPROP	TRANSFRS/ ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
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GRAND TOTAL 236,461,615 0 236,461,615 233,254,074.11 172,768.27 3,034,772.62 98.7%

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TOWN OF HAMDEN

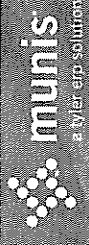


YEAR TO DATE REPORT REVENUE FOR FY 19-20

FOR 2020 '13

ACCOUNTS FOR: 001	ARTS, CULTURE & SPEC. PROJ	ORIGINAL ESTIM REV	ESTIM REV ADJUSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
3101W MISC REVENUE							
14301 3101W	MISC REVENUE	-51,100	0	-51,100	-35,000.00	-16,100.00	68.5%*
3101XA BOE REIMBURSEMENT ARTS							
14301 3101XA	BOE REIMBURSEMENT	0	0	0	.00	.00	.0%
9900 OPERATING TRANSFERS IN							
19001 9900	OPERATING TRANSFERS	0	0	0	.00	.00	.0%
9901 PROCEEDS FROM BOND SALE							
19001 9901	OFS - PROCEEDS FROM	0	0	0	.00	.00	.0%
TOTAL ARTS, CULTURE & SPEC. PROJ							
TOTAL REVENUES		-51,100	0	-51,100	-35,000.00	-16,100.00	68.5%
						-16,100.00	

TOWN OF HAMDEN



YEAR TO DATE REPORT REVENUE FOR FY 19-20

FOR 2020 13

ACCOUNTS FOR:	ORIGINAL ESTIM REV	ESTIM REV ADJUSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
005 FINANCE OFFICE						
0502 INCOME ON INVESTMENTS						
10705 0502 INCOME ON INVESTMENT	-496,500	0	-496,500	-550,553.13	54,053.13	110.9%
0503 FUND BALANCE						
10705 0503 FUND BALANCE	0	0	0	.00	.00	.0%
0504 RELOCATION REIMB.						
10905 0504 RELOCATION REIMB.	-1,000	0	-1,000	-12,427.00	11,427.00	1242.7%
0507 MISCELLANEOUS						
10905 0507 MISCELLANEOUS	-650,000	0	-650,000	-350,111.74	-299,888.26	53.9%*
0508 OTHER RENT						
10505 0508 OTHER RENT	-9,500	0	-9,500	-6,850.00	-2,650.00	72.1%*
0532 WPCA INSURANCE REIMBURSEMENT						
10505 0532 WPCA INSURANCE REIMB	0	0	0	.00	.00	.0%
0533 INSURANCE REIMBURSEMENT						
10505 0533 INSURANCE REIMBURSEM	0	0	0	.00	.00	.0%
0533A MED PART D REIM						
10505 0533A MED PART D REIM	0	0	0	.00	.00	.0%
0534 PROCEEDS FROM LAND SALE						
10705 0534 PROCEEDS FROM LAND S	0	0	0	.00	.00	.0%

TOWN OF HAMDEN



YEAR TO DATE REPORT REVENUE FOR FY 19-20

FOR 2020 13

ACCOUNTS FOR:	ORIGINAL	ESTIM REV	REVISED	ACTUAL YTD	REMAINING	PCT
005 FINANCE OFFICE	ESTIM REV	ADJUSTMENTS	EST REV	REVENUE	REVENUE	COLL
0539 SALE OF SURPLUS ASSETS						
10705 0539 SALE OF SURPLUS ASSE	-30,000	0	-30,000	.00	-30,000.00	.0%*
2401 POLICE EXTRA DUTY REVENUE						
10505 2401 POLICE EXTRA DUTY RE	0	0	0	.00	.00	.0%
2411 VEHICLE - EXT. DUTY						
10505 2411 VEHICLE - EXT. DUTY	0	0	0	.00	.00	.0%
2501 CODE ENFORCEMENT						
10505 2501 CODE ENFORCEMENT	0	0	0	.00	.00	.0%
2503 SPEC ED EXCESS COST-OFFSET						
10505 2503 SPEC ED EXCESS COST-	0	0	0	.00	.00	.0%
2504 Q.U. EMT COVERAGE						
10505 2504 Q.U. EMT COVERAGE	0	0	0	.00	.00	.0%
9902 PROCEEDS FROM BANS						
10905 9902 BAN/BOND PROCEEDS	0	0	0	.00	.00	.0%
TOTAL FINANCE OFFICE	-1,187,000	0	-1,187,000	-919,941.87	-267,058.13	77.5%
TOTAL REVENUES	-1,187,000	0	-1,187,000	-919,941.87	-267,058.13	

TOWN OF HAMDEN



YEAR TO DATE REPORT REVENUE FOR FY 19-20

FOR 2020 13

ACCOUNTS FOR: 006 ASSESSOR'S OFFICE	ORIGINAL ESTIM REV	ESTIM REV ADJUSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
0601 MAP REPRODUCTIONS						
10506 0601 FEES/REPRODUCTIONS	-2,050	0	-2,050	-1,256.50	-793.50	61.3%*
0602 PERSONAL PROP. AUDIT PRO						
10506 0602 PERSONAL PROP AUDIT	0	0	0	.00	.00	.0%
0618 MV REGIS AUDIT						
10506 0618 MV REGIS AUDIT	0	0	0	.00	.00	.0%
0817 TAX LIEN SALE						
10506 0817 TAX LIEN SALE	0	0	0	.00	.00	.0%
TOTAL ASSESSOR'S OFFICE	-2,050	0	-2,050	-1,256.50	-793.50	61.3%
TOTAL REVENUES	-2,050	0	-2,050	-1,256.50	-793.50	

TOWN OF HAMDEN



YEAR TO DATE REPORT REVENUE FOR FY 19-20

FOR 2020 13							
ACCOUNTS FOR:		ORIGINAL	ESTIM REV	ADJUSTMTS	REVISED	ACTUAL YTD	PCT
008	TAX OFFICE	ESTIM REV			EST REV	REVENUE	COLL
0801 R CURRENT TAXES							
10108 0801	CURRENT TAXES	-170,031,410		0	-170,031,410	-169,438,007.63	99.7%*
0802 BACK TAXES							
10108 0802	BACK TAXES	-2,750,000		0	-2,750,000	-2,013,946.70	73.2%*
08025 MOTOR VEHICLE							
10108 08025	MOTOR VEHICLE	-13,841,629		0	-13,841,629	-12,977,694.11	93.8%*
0803 SUPPLEMENTAL MOTOR VEHICLE							
10108 0803	SUPPLEMENTAL M.V.	-2,350,000		0	-2,350,000	-1,944,726.65	82.8%*
0804 INTEREST PROPERTY TAXES							
10108 0804	INTEREST - PROPERTY	-1,100,000		0	-1,100,000	-1,160,147.22	105.5%
0805 PROPERTY TAX LIENS							
10108 0805	PROPERTY TAX LIENS	-8,400		0	-8,400	-8,634.60	102.8%
0806 SUSPENSE BOOK TAX COLLECT							
10108 0806	SUSP BOOK TAX COLLEC	-15,000		0	-15,000	-10,335.79	68.9%*
0807 SEWER LIENS & AREA BENEF							
10208 0807	SEWER LIENS/AREA BEN	0		0	0	.00	.0%
0809 NEW CONSTRUCTION							
10108 0809	NEW CONSTRUCTION	0		0	0	.00	.0%

TOWN OF HAMDEN



YEAR TO DATE REPORT REVENUE FOR FY 19-20

FOR 2020 13

ACCOUNTS FOR:	ORIGINAL ESTIM REV	ESTIM REV ADJUSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
008 TAX OFFICE						
0813 OUT OF ST MV PROGRAM						
10108 0813 OUT OF ST MV PROGRAM	-500,000	0	-500,000	.00	-500,000.00	.0%*
0817 TAX LIEN SALE						
10108 0817 TAX LIEN SALE	0	0	0	.00	.00	.0%
TOTAL TAX OFFICE	-190,596,439	0-190,596,439-187,553,492.70	0-190,596,439-187,553,492.70		-3,042,946.30	98.4%
TOTAL REVENUES	-190,596,439	0-190,596,439-187,553,492.70	0-190,596,439-187,553,492.70		-3,042,946.30	

TOWN OF HAMDEN

YEAR TO DATE REPORT REVENUE FOR FY 19-20



FOR 2020 '13

ACCOUNTS FOR:		ORIGINAL	ESTIM REV	ADJUSTMTS	REVISED	ACTUAL YTD	REMAINING	PCT
009	TOWN ATTORNEY	ESTIM REV	ESTIM REV	ADJUSTMTS	EST REV	REVENUE	REVENUE	COLL
1607 SALE OF ACQUIRED BLIGHT PROP.								
10903 1607	SALE OF ACQUIRED BLIG	0	0	0	0	.00	.00	.0%
TOTAL TOWN ATTORNEY		0	0	0	0	.00	.00	.0%

TOWN OF HAMDEN



YEAR TO DATE REPORT REVENUE FOR FY 19-20

FOR 2020 13

ACCOUNTS FOR: 010 TOWN CLERK'S OFFICE	ORIGINAL ESTIM REV	ESTIM REV ADJUSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
1005 R DOCUMENT FEES						
10310 1005 R DOCUMENT FEES	-750,000	0	-750,000	-599,268.70	-150,731.30	79.9%*
1006 R VITAL STATISTICS						
10310 1006 R VITAL STATISTICS	-67,000	0	-67,000	-69,255.00	2,255.00	103.4%
1007 R HUNTING & ANGLING FEES						
10310 1007 R HUNTING & ANGLING	0	0	0	.00	.00	.0%
1008 R DOG FEES						
10310 1008 R DOG FEES	-14,000	0	-14,000	-13,117.00	-883.00	93.7%*
1009 R CONVEYANCE FEES						
10310 1009 R CONVEYANCE FEES	-1,650,000	0	-1,650,000	-1,315,097.81	-334,902.19	79.7%*
1011 MISCELLANEOUS						
10310 1011 MISCELLANEOUS	-35,000	0	-35,000	-41,083.19	6,083.19	117.4%
10910 1011 TOWN CLERK SPECIAL R	0	0	0	.00	.00	.0%
TOTAL TOWN CLERK'S OFFICE	-2,516,000	0	-2,516,000	-2,037,821.70	-478,178.30	81.0%
TOTAL REVENUES	-2,516,000	0	-2,516,000	-2,037,821.70	-478,178.30	

TOWN OF HAMDEN



YEAR TO DATE REPORT REVENUE FOR FY 19-20

FOR 2020 13

ACCOUNTS FOR: 011 PLANNING & ZONING	ORIGINAL ESTIM REV	ESTIM REV ADJUSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
1103 SALES MAP & REGULATIONS						
10911 1103 SALES - MAP & REGULA	-4,500	0	-4,500	-5,620.00	1,120.00	124.9%
1104 APPLICATIONS						
10911 1104 APPLICATIONS	-55,000	0	-55,000	-36,308.00	-18,692.00	66.0%*
1105 INSPECTION FEES						
10911 1105 INSPECTION FEES	-750	0	-750	.00	-750.00	.0%*
1301 ZBA PETITION FEES						
10911 1301 ZBA PETITION FEES	-4,000	0	-4,000	-3,278.00	-722.00	82.0%*
1601 I.W.C. APPLICATIONS						
10911 1601 I.W.C. APPLICATIONS	-3,000	0	-3,000	-1,266.00	-1,734.00	42.2%*
1602 STUDENT HOUSING						
10911 1602 STUDENT HOUSING	-60,000	0	-60,000	-67,900.00	7,900.00	113.2%
1603 PROP. MAINTENANCE						
10911 1603 PROP. MAINTENANCE	0	0	0	.00	.00	.0%
1604 ANTI-BLIGHT FEES						
10911 1604 ANTI-BLIGHT FEES	-50,000	0	-50,000	-17,500.00	-32,500.00	35.0%*
1605 SALE OF WETLAND SIGNS						
10911 1605 SALE OF WETLAND SIGN	-150	0	-150	-114.00	-36.00	76.0%*

TOWN OF HAMDEN

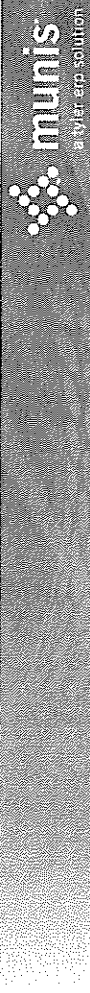


YEAR TO DATE REPORT REVENUE FOR FY 19-20

FOR 2020 13

ACCOUNTS FOR:		ORIGINAL ESTIM REV	ESTIM REV ADJUSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
011	PLANNING & ZONING						
1607 SALE OF ACQUIRED BLIGHT PROP							
10911	1607 SALE OF ACQUIRED BLIG	-250,000	0	-250,000	.00	-250,000.00	.0%*
	TOTAL PLANNING & ZONING	-427,400	0	-427,400	-131,986.00	-295,414.00	30.9%
	TOTAL REVENUES	-427,400	0	-427,400	-131,986.00	-295,414.00	

TOWN OF HAMDEN



YEAR TO DATE REPORT REVENUE FOR FY 19-20

FOR 2020 '13

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

TOWN OF HAMDEN



YEAR TO DATE REPORT REVENUE FOR FY 19-20

FOR 2020 13

ACCOUNTS FOR:		ORIGINAL	ESTIM. REV	REVISED	ACTUAL YTD	REMAINING	PCT
014	ECONOMIC DEVELOP GRANT	ESTIM. REV	ADJUSTMTS	EST. REV	REVENUE	REVENUE	COLL
1400 GRANT / ADMINISTRATION							
11414	1400 GRANT / ADMINISTRATION	0	0	0	.00	.00	.0%
TOTAL ECONOMIC DEVELOP GRANT		0	0	0	.00	.00	.0%

TOWN OF HAMDEN



YEAR TO DATE REPORT REVENUE FOR FY 19-20

FOR 2020 '13

ACCOUNTS FOR:		ORIGINAL	ESTIM REV	ESTIM REV	REVISED	ACTUAL YTD	REMAINING	PCT
019 ELDERLY SERVICES		ESTIM REV	ADJUSTMTS	EST REV	EST REV	REVENUE	REVENUE	COLL
1901 PROGRAM FEES-ELD. SER								
10519	1901 PROGRAM FEES-ELD. SER	-2,000	0	-2,000	-2,000	-970.00	-1,030.00	48.5%*
1902 COMPUTER CLASSESS								
10519	1902 COMPUTER CLASSESS	0	0	0	0	.00	.00	.0%
TOTAL ELDERLY SERVICES		-2,000	0	-2,000	-2,000	-970.00	-1,030.00	48.5%
TOTAL REVENUES		-2,000	0	-2,000	-2,000	-970.00	-1,030.00	

TOWN OF HAMDEN



YEAR TO DATE REPORT REVENUE FOR FY 19-20

FOR 2020 '13

ACCOUNTS FOR:		ORIGINAL	ESTIM REV	ESTIM REV	REVISED	ACTUAL YTD	REMAINING	PCT
022	YOUTH SERVICES	ESTIM REV	ADJUSTMTS	EST REV	EST REV	REVENUE	REVENUE	COLL
2202 YOUTH SERV - REGIST. FEES								
10522	2202 YOUTH SERV BABYSITTING	0	0	0	0	.00	.00	.0%
TOTAL YOUTH SERVICES		0	0	0	0	.00	.00	.0%

TOWN OF HAMDEN



YEAR TO DATE REPORT REVENUE FOR FY 19-20

FOR 2020-13

ACCOUNTS FOR: 023	ANIMAL CONTROL	ORIGINAL ESTIM. REV.	ESTIM. REV ADJUSTMTS	REVISED EST. REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
2501 ADOPTION / REDEMPTION FEES							
10623	2301 PENALTIES	-1,750	0	-1,750	-593.00	-1,157.00	33.9%*
	TOTAL ANIMAL CONTROL	-1,750	0	-1,750	-593.00	-1,157.00	33.9%
	TOTAL REVENUES	-1,750	0	-1,750	-593.00	-1,157.00	

TOWN OF HAMDEN



YEAR TO DATE REPORT

REVENUE FOR FY 19-20

FOR 2020 13

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

TOWN OF HAMDEN



YEAR TO DATE REPORT REVENUE FOR FY 19-20

FOR 2020 13

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

TOWN OF HAMDEN

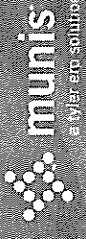


YEAR TO DATE REPORT REVENUE FOR FY 19-20

FOR 2020-13

ACCOUNTS FOR:	ORIGINAL ESTIM REV	ESTIM REV ADJUSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
025 FIRE DEPARTMENT						
2409 FIRE DEPARTMENT REIMBURSEMENTS						
10325 2409 FIRE DEPARTMENT REIM	0	0	0	.00	.00	.0%
10403 2409 FIRE DEPARTMENT REIM	0	0	0	.00	.00	.0%
2501 CODE ENFORCEMENT						
10325 2501 CODE ENFORCEMENT	-18,000	0	-18,000	-15,216.07	-2,783.93	84.5%*
2502 PARAMEDIC ASSIST						
10325 2502 PARAMEDIC ASSIST REI	-250,000	0	-250,000	-158,347.58	-91,652.42	63.3%*
2504 Q.U. EMT COVERAGE						
10325 2504 Q.U. EMT COVERAGE	-45,000	0	-45,000	-12,532.60	-32,467.40	27.9%*
2505 VIOLATION CITATIONS						
10325 2505 VIOLATION CITATIONS	0	0	0	.00	.00	.0%
2506 ALS ASSESSMENT						
10325 2506 ALS ASSESSMENT	0	0	0	.00	.00	.0%
2507 PERMITS, LICENSES, ETC.						
10325 2507 R PERMITS, LICENSES,	-40,000	0	-40,000	-8,595.50	-31,404.50	21.5%*
2509 FIRE MARSHALL PERMIT FEE						
10325 2509 FIRE MARSHALL PERMIT	-22,000	0	-22,000	-68,095.00	46,095.00	309.5%
TOTAL FIRE DEPARTMENT	-375,000	0	-375,000	-262,786.75	-112,213.25	70.1%
TOTAL REVENUES	-375,000	0	-375,000	-262,786.75	-112,213.25	

TOWN OF HAMDEN



YEAR TO DATE REPORT REVENUE FOR FY 19-20

FOR 2020-13

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

TOWN OF HAMDEN

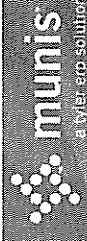


YEAR TO DATE REPORT REVENUE FOR FY 19-20

FOR 2020 13

ACCOUNTS FOR: 030 PUBLIC WORKS	ORIGINAL ESTIM REV	ESTIM REV ADJUSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
3000 LANDFILL FEES						
10530 3000 TRANSFER STATION FEE	-250,000	0	-250,000	-46,280.00	-203,720.00	18.5%*
3002 TRANSFER STATION FEES/COMM						
10530 3002 TRANSFER STATION FEE	0	0	0	.00	.00	.0%
3020 RECYCLING REIMB						
10530 3020 RECYCLING REIMB.	0	0	0	.00	.00	.0%
3021 RECYCLE MATERIAL-SALES						
10530 3021 RECYCLE MATERIAL-SAL	-43,000	0	-43,000	-28,644.50	-14,355.50	66.6%*
3024 INTERNAL SERVICE CHARGE						
10530 3024 INTERNAL SERVICE CHA	0	0	0	.00	.00	.0%
3025 MULCH						
10530 3025 MULCH	0	0	0	-50.00	50.00	100.0%
3026 MATTRESS/TIRES						
10530 3026 MATTRESS/TIRES	-10,000	0	-10,000	.00	-10,000.00	.0%*
3027 COMPOST REVENUE						
10530 3027 COMPOST REVENUE	0	0	0	.00	.00	.0%
3028 COMMUNITY GARDENS						
10530 3028 COMMUNITY GARDENS	0	0	0	-80.00	80.00	100.0%

TOWN OF HAMDEN



YEAR TO DATE REPORT REVENUE FOR FY 19-20

FOR 2020 '13

ACCOUNTS FOR: 030	PUBLIC WORKS	ORIGINAL ESTIM REV	ESTIM REV ADJUSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
TOTAL PUBLIC WORKS		-303,000	0	-303,000	-75,054.50	-227,945.50	24.8%
TOTAL REVENUES		-303,000	0	-303,000	-75,054.50	-227,945.50	

TOWN OF HAMDEN



YEAR TO DATE REPORT

REVENUE FOR FY 19-20

FOR 2020 '13

ACCOUNTS FOR: ENGINEERING DEPARTMENT		ORIGINAL ESTIM REV	ESTIM REV ADJUSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
3201 SIDEWALK PERMITS							
10332 3201 SIDEWALK & DRIVEWAY		-2,500	0	-2,500	-3,050.00	550.00	122.0%
3202 SIDEWALK LICENSES							
10332 3202 SIDEWALK & DRIVEWAY		-2,500	0	-2,500	-3,100.00	600.00	124.0%
3203 STREET PERMITS							
10332 3203 STREET EXCAVATION P		-40,000	0	-40,000	-24,367.50	-15,632.50	60.9%*
3206 TOPOGRAPHIC MAP							
10332 3206 TOPOGRAPHIC MAP		0	0	0	.00	.00	.0%
3207 TAX MAP							
10332 3207 TAX MAP		0	0	0	.00	.00	.0%
3208 PLANNING & TOWN CLERK MAP							
10332 3208 MAP COPY		-260	0	-260	.00	-260.00	.0%*
3209 MAP PHOTOGRAPHY							
10332 3209 PHOTOGRAPHY		-80	0	-80	-190.00	110.00	237.5%
3212 GIS PLOT							
10332 3212 GIS PLOT		-320	0	-320	.00	-320.00	.0%*
3213 GIS DATA							
10332 3213 GIS DATA		0	0	0	.00	.00	.0%

TOWN OF HAMDEN



YEAR TO DATE REPORT REVENUE FOR FY 19-20

FOR 2020 13

ACCOUNTS FOR:	ENGINEERING DEPARTMENT	ORIGINAL ESTIM. REV	ESTIM. REV ADJUSTMTS	REVISED EST. REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
10332 3214	PENALTIES	-2,000	0	-2,000	.00	-2,000.00	.0%*
	TOTAL ENGINEERING DEPARTMENT	-47,660	0	-47,660	-30,707.50	-16,952.50	64.4%
	TOTAL REVENUES	-47,660	0	-47,660	-30,707.50	-16,952.50	

3214 PENALTIES

TOWN OF HAMDEN



YEAR TO DATE REPORT REVENUE FOR FY 19-20

FOR 2020 '13							
ACCOUNTS FOR:	LIBRARY	ORIGINAL ESTIM REV	ESTIM REV ADJUSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
3601 FINES							
10536	3601 FINES	-12,000	0	-12,000	-6,600.64	-5,399.36	55.0%*
3602 MEETING ROOM RENTAL							
10536	3602 MEETING ROOM RENTAL	0	0	0	.00	.00	.0%
3607 COPY PROGRAM REVENUE							
10536	3607 COPY PROGRAM REVENUE	-19,000	0	-19,000	-11,948.70	-7,051.30	62.9%*
TOTAL LIBRARY		-31,000	0	-31,000	-18,549.34	-12,450.66	59.8%
TOTAL REVENUES		-31,000	0	-31,000	-18,549.34	-12,450.66	

TOWN OF HAMDEN



YEAR TO DATE REPORT REVENUE FOR FY 19-20

FOR 2020 13

ACCOUNTS FOR: 037 RECREATION	ORIGINAL ESTIM. REV	ESTIM REV ADJUSTMTS	REVISED EST. REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
3701 SERVICES & SPECIAL PROJEC						
10537 3701 R SERVICES & SPEC. PR	-25,000	0	-25,000	-7,615.00	-17,385.00	30.5%*
3702 SWIMMING POOL						
10537 3702 SWIMMING POOL	0	0	0	-545.00	545.00	100.0%
3704 SKATING RINK						
10537 3704 SKATING RINK	0	0	0	.00	.00	.0%
3705 LAUREL VIEW GOLF COURSE						
10537 3705 LAUREL VIEW GOLF COU	-25,000	0	-25,000	-25,000.00	.00	100.0%
3706 LAUREL VIEW COUNTRY CLUB						
10537 3706 LAUREL VIEW COUNTRY	-5,000	0	-5,000	-1,200.00	-3,800.00	24.0%*
3709 SKATING RINK CONCESSION						
10537 3709 SKATING RINK CONCESS	0	0	0	.00	.00	.0%
3710 REC SPEC PROGRAMS						
10537 3710 ARTS & REC SPEC PROG	-150,000	0	-150,000	-40,365.19	-109,634.81	26.9%*
3711 BUS TRIP REVENUE						
10537 3711 BUS TRIP REVENUE	0	0	0	.00	.00	.0%
3712 RECREATION AUTHORITY						
10537 3712 RECREATION AUTHORITY	0	0	0	.00	.00	.0%

TOWN OF HAMDEN



YEAR TO DATE REPORT REVENUE FOR FY 19-20

FOR 2020 '13

ACCOUNTS FOR:	ORIGINAL ESTIM REV	ESTIM REV ADJUSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
037 RECREATION						
TOTAL RECREATION	-205,000	0	-205,000	-74,725.19	-130,274.81	36.5%
TOTAL REVENUES	-205,000	0	-205,000	-74,725.19	-130,274.81	

TOWN OF HAMDEN



YEAR TO DATE REPORT REVENUE FOR FY 19-20

FOR 2020 13

ACCOUNTS FOR:	ORIGINAL ESTIM REV	ESTIM REV ADJUSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
050 BOARD OF EDUCATION						
5008 TRANSPORTATION						
10550 5008 TRANSPORTATION	0	0	0	.00	.00	.0%
9611 BOE MEDICAL REVENUE						
10950 9611 BOE MED. REIM..	-100,000	0	-100,000	-76,200.08	-23,799.92	76.2%*
9612 BOE WORKERS COMP REIM						
10950 9612 BOE WORKERS COMP REI	0	0	0	.00	.00	.0%
9613 WORKERS COMP RETRO PREM						
10950 9613 WORKER COMP RETRO PR	0	0	0	.00	.00	.0%
9617 ALICE PECK RENTAL						
10950 9617 ALICE PECK RENTAL	0	0	0	.00	.00	.0%
9619 SPEC ED EXCESS COST REV						
10950 9619 SPEC ED EXCESS COST	0	0	0	.00	.00	.0%
9628 TERM LIFE REVENUE						
10950 9628 TERM LIFE REVENUE	-25,000	0	-25,000	-22,786.10	-2,213.90	91.1%*
9629 INSTRUMENT RENTALS						
10950 9629 INSTRUMENT RENTALS	0	0	0	.00	.00	.0%
9630 MISCELLANEOUS						
10950 9630 MISCELLANEOUS	-1,201,000	0	-1,201,000	-1,201,879.96	879.96	100.1%

TOWN OF HAMDEN



YEAR TO DATE REPORT REVENUE FOR FY 19-20

FOR 2020 13

ACCOUNTS FOR:	ORIGINAL ESTIM REV	ESTIM REV ADJUSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
050 BOARD OF EDUCATION						
9632 FEDERAL STIMULUS- TITLE I						
10950 9632 FEDERAL STIMULUS- TI	0	0	0	.00	.00	.0%
9636 FEDERAL ED. STIMULUS						
10950 9636 FEDERAL ED. STIMULUS	0	0	0	.00	.00	.0%
9637 SCHOLL BUS TRAFFIC ENFORCEMENT						
10950 9637 SCHOLL BUS TRAFFIC E	0	0	0	.00	.00	.0%
TOTAL BOARD OF EDUCATION	-1,326,000	0	-1,326,000	-1,300,866.14	-25,133.86	98.1%
TOTAL REVENUES	-1,326,000	0	-1,326,000	-1,300,866.14	-25,133.86	

TOWN OF HAMDEN



YEAR TO DATE REPORT REVENUE FOR FY 19-20

FOR 2020 13

ACCOUNTS FOR:	ORIGINAL ESTIM REV	ESTIM REV ADJUSTMENTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
095 STATE OF CONNECTICUT						
9502 PILOT: State Owned Property						
10495 9502 PILOT - STATE PROPER	-662,757	0	-662,757	-662,757.00	.00	100.0%
9505 TAX RELIEF GRANT						
10495 9505 PROPERTY TAX RELIEF	0	0	0	.00	.00	.0%
9506 ELDERLY EXEMPTION FREEZE						
10495 9506 ELDERLY EXEMPTION FR	0	0	0	.00	.00	.0%
9507 ELDERLY EXEMPTION-CIRT BRE						
10495 9507 ELDERLY EXEMP.-CIRC	0	0	0	.00	.00	.0%
9508 DISABILITY EXEMPTION						
10495 9508 DISABILITY EXEMPTION	-9,707	0	-9,707	-10,246.93	539.93	105.6%
9510 PILOT: COLLEGE & HOSPITALS						
10495 9510 PILOT-COLLEGES & HOS	-2,359,751	0	-2,359,751	-2,359,751.00	.00	100.0%
9511 GRANTS FOR MUNICIPAL PROJECTS						
10495 9511 MRSA MUNICIPAL PROJE	-286,689	0	-286,689	-286,689.00	.00	100.0%
9517 PILOT: BOATS						
10495 9517 PILOT - BOATS	0	0	0	.00	.00	.0%
9518 HOMELAND SECURITY TRAIN-ST GT						
10495 9518 HOMELAND SECURITY TR	0	0	0	.00	.00	.0%

TOWN OF HAMDEN



YEAR TO DATE REPORT

REVENUE FOR FY 19-20

FOR 2020 13

ACCOUNTS FOR:	ORIGINAL ESTIM REV	ESTIM REV ADJUSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
095 STATE OF CONNECTICUT						
9519 TELCOM ACCESS						
10495 9519 TELCOM ACCESS	-99,093	0	-99,093	-96,808.53	-2,284.47	97.7%*
9520 PILOT-VETERANS EXEMPTION						
10495 9520 PILOT-VETERANS EXEMP	-139,505	0	-139,505	-120,983.23	-18,521.77	86.7%*
9521 CIVIL PREPAREDNESS REIMBU						
10495 9521 CIVIL PREPAREDNESS R	0	0	0	.00	.00	.0%
9603 STATE OF CT MV REIM						
10495 9603 STATE OF CT MV REIM.	0	0	0	.00	.00	.0%
9607 TOWN AID ROAD						
10495 9607 TOWN ROAD AID	-672,478	0	-672,478	-672,163.71	-314.29	100.0%*
9616 DISTRESSED MUNICIPALITIES						
10495 9616 DISTRESSED MUNICIPAL	0	0	0	.00	.00	.0%
9622 PILOT-MACHINERY & EQUIP						
10495 9622 PILOT-MACHINERY & EQ	0	0	0	.00	.00	.0%
9623 MASHANTUCKET PEQUOT FUND						
10495 9623 MASHANTUCKET PEQUOT	-725,946	0	-725,946	-725,946.00	.00	100.0%
9627 911 CALL CENTER						
10495 9627 911 CALL CENTER	0	0	0	.00	.00	.0%

TOWN OF HAMDEN

YEAR TO DATE REPORT REVENUE FOR FY 19-20



FOR 2020-13

ACCOUNTS FOR:	STATE OF CONNECTICUT	ORIGINAL ESTIM REV	ESTIM REV ADJUSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
9634 FEDERAL STIMULUS FISCAL STAB.							
10495 9634 FEDERAL STIMULUS FI	0	0	0	0	.00	.00	.0%
9640 MRS SELECT PYMNT							
10495 9640 MRS SELECT PYMNT	0	0	0	0	.00	.00	.0%
9641 MUNICIPAL STABILIZATION GRANT							
10495 9641 MUNICIPAL STABILIZAT	-1,646,236	0	-1,646,236	-1,646,236.00	.00	.00	100.0%
9642 MRS MV PROPERTY TAX							
10495 9642 MRS MV PROPERTY TAX	-95,062	0	-95,062	-95,062.00	.00	.00	100.0%
9643 ST DIVERSIFICATION REDUCTION							
10495 9643 COVID-19	0	0	0	0	.00	.00	.0%
TOTAL STATE OF CONNECTICUT	-6,697,224	0	-6,697,224	-6,676,643.40	-20,580.60	-20,580.60	99.7%
TOTAL REVENUES	-6,697,224	0	-6,697,224	-6,676,643.40	-20,580.60	-20,580.60	

TOWN OF HAMDEN



YEAR TO DATE REPORT REVENUE FOR FY 19-20

FOR 2020 13

ACCOUNTS FOR:		ORIGINAL	ESTIM REV	ADJUSTMTS	REVISED	ACTUAL YTD	REMAINING	PCT
096	EDUCATION-STATE OF CONN.	ESTIM REV	ESTIM REV		EST REV	REVENUE	REVENUE	COLL
9602 ADULT EDUCATION								
10496	9602 ADULT EDUCATION	-264,455	0	0	-264,455	-282,984.00	18,529.00	107.0%
9604 MAGNET SCHOOLS								
10496	9604 MAGNET SCHOOLS	-15,600	0	0	-15,600	-26,000.00	10,400.00	166.7%
9605 NEW SCHOOL GRANT								
10496	9605 SCHOOL CONST. GRANT	0	0	0	0	.00	.00	.0%
9606 PUBLIC SCHOOL TRANSPORTATION								
10496	9606 PUB SCHOOL TRANSPORT	0	0	0	0	.00	.00	.0%
9608 STATE BOND INT SUBSIDY								
10496	9608 STATE BOND INT SUBSI	0	0	0	0	.00	.00	.0%
9609 NON-PUBLIC SCH TRANSPORTA								
10496	9609 NONPUB SCH TRANSPORT	0	0	0	0	.00	.00	.0%
9610 NON-PUBLIC SCH HEALTH SER								
10496	9610 NON-PUBLIC SCHOOL HE	-111,697	0	0	-111,697	-112,530.00	833.00	100.7%
9614 E.C.S. GRANT								
10496	9614 E.C.S. GRANT	-23,030,761	0	0	-23,030,761	-22,937,247.00	-93,514.00	99.6%*
9635 WINTERGREEN AVE MAGNET								
10496	9635 WINTERGREEN AVE MAG	0	0	0	0	.00	.00	.0%

TOWN OF HAMDEN



YEAR TO DATE REPORT

REVENUE FOR FY 19-20

FOR 2020 13

ACCOUNTS FOR:	ORIGINAL ESTIM REV	ESTIM REV ADJUSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
096 EDUCATION-STATE OF CONN.						
TOTAL EDUCATION-STATE OF CONN.	-23,422,513	0	-23,422,513	-23,358,761.00	-63,752.00	99.7%
TOTAL REVENUES	-23,422,513	0	-23,422,513	-23,358,761.00	-63,752.00	

TOWN OF HAMDEN



YEAR TO DATE REPORT REVENUE FOR FY 19-20

FOR 2020 13

ACCOUNTS FOR:	ORIGINAL ESTIM REV	ESTIM REV ADJUSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
097 MISCELLANEOUS						
9637 SCHOLL BUS TRAFFIC ENFORCEMENT						
10497 9637 SCHOLL BUS TRAFFIC E	-60,000	0	-60,000	-16,556.20	-43,443.80	27.6%*
9701 PILOT - GREATER NEW HAVEN WPCA						
10497 9701 PILOT - GREATER NEW	-73,300	0	-73,300	-73,300.00	.00	100.0%
9702 QU PER STUDENT COST						
10497 9702 QU PER STUDENT COST	0	0	0	.00	.00	.0%
9703 WTR AUTH IN LIEU OF TAXES						
10497 9703 PILOT-WATER AUTHORIT	-1,339,013	0	-1,339,013	-1,213,648.34	-125,364.66	90.6%*
9704 CRRA RESERVE PAYMENT						
10497 9704 CRRA RESERVE PAYMENT	0	0	0	.00	.00	.0%
9705 SALES TAX REVENUE						
10497 9705 SALES TAX REVENUE	0	0	0	.00	.00	.0%
9705P PROPERTY TAX RELIEF						
10497 9705P PROPERTY TAX RELIEF	0	0	0	.00	.00	.0%
9706 HOTEL ROOM CHARGE						
10497 9706 HOTEL ROOM CHARGE	0	0	0	.00	.00	.0%
9707 STATE OF CONN. - MISC						
10497 9707 STATE OF CONN. - MTS	0	0	0	.00	.00	.0%

TOWN OF HAMDEN



YEAR TO DATE REPORT REVENUE FOR FY 19-20

FOR 2020 13

ACCOUNTS FOR:	ORIGINAL ESTIM REV	ESTIM REV ADJUSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
097 MISCELLANEOUS						
9708 QUINNIPIAC UNIVERSITY						
10497 9708 QUINNIPIAC UNIVERSIT	-2,100,000	0	-2,100,000	.00	-2,100,000.00	.0%*
9708Y YALE UNIVERSITY						
10497 9708Y YALE UNIVERSITY	-100,000	0	-100,000	.00	-100,000.00	.0%*
9709 NEW CONVEYANCE PROPOSAL						
10497 9709 NEW CONVEYANCE PROPP	0	0	0	.00	.00	.0%
9710 TOWN CENTER PARK						
10497 9710 TOWN CENTER PARK	0	0	0	.00	.00	.0%
9711 ARTS & RECREATION						
10497 9711 ARTS & RECREATION	0	0	0	.00	.00	.0%
9712 INSURANCE DIVIDEND						
10497 9712 INSURANCE DIVIDEND	0	0	0	.00	.00	.0%
9713 FEMA REIMBURSEMENT						
10497 9713 FEMA REIMBURSEMENT	0	0	0	.00	.00	.0%
9714 TOWN PROJECT REIMBURSEMENT						
10497 9714 TOWN PROJECT REIMBUR	-950,000	0	-950,000	.00	-950,000.00	.0%*
9715 CAPITAL RD/ TOWN PROJECT REIMB						
10497 9715 CAPITAL RD/ TOWN PRO	0	0	0	.00	.00	.0%

TOWN OF HAMDEN



YEAR TO DATE REPORT REVENUE FOR FY 19-20

FOR 2020 13

ACCOUNTS FOR:	ORIGINAL ESTIM REV	ESTIM REV ADJUSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
097 MISCELLANEOUS						
9903 RESIDUAL EQUITY TRNSE IN						
10497 9903 RESIDUAL EQUITY TRNS	0	0	0	.00	.00	.0%
TOTAL MISCELLANEOUS	-4,622,313	0	-4,622,313	-1,303,504.54	-3,318,808.46	28.2%
TOTAL REVENUES	-4,622,313	0	-4,622,313	-1,303,504.54	-3,318,808.46	

TOWN OF HAMDEN



YEAR TO DATE REPORT REVENUE FOR FY 19-20

FOR 2020 '13

ACCOUNTS FOR:	ORIGINAL ESTIM REV	ESTIM REV ADJUSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
098 FEDERAL GOVERNMENT						
9801 HOMELAND SECURITY FED GRANT						
10498 9801 HOMELAND SECURITY FE	0	0	0	.00	.00	.0%
9802 FED. GRANT - COPS AHEAD						
10498 9802 FED. GRANT - COPS AH	0	0	0	.00	.00	.0%
TOTAL FEDERAL GOVERNMENT	0	0	0	.00	.00	.0%

TOWN OF HAMDEN



YEAR TO DATE REPORT REVENUE FOR FY 19-20

FOR 2020 13

ACCOUNTS FOR:		ORIGINAL	ESTIM REV	ADJUSTMENTS	REVISED	ACTUAL YTD	REMAINING	PCT
305	ACCTS. RECEIVABLE-OTHER	ESTIM REV	ESTIM REV		EST REV	REVENUE	REVENUE	COLL
3069 EXTRA DUTY INTEREST								
11305 3069	EXTRA DUTY INTEREST	0	0	0	0	-32,111.52	32,111.52	100.0%
TOTAL ACCTS. RECEIVABLE-OTHER		0	0	0	0	-32,111.52	32,111.52	100.0%
TOTAL REVENUES		0	0	0	0	-32,111.52	32,111.52	

TOWN OF HAMDEN

YEAR TO DATE REPORT REVENUE FOR FY 19-20



FOR 2020 13

	ORIGINAL ESTIM REV	ESTIM REV ADJUSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
GRAND TOTAL	-236,461,615		0-236,461,615-227,829,009.80		-8,632,605.20	96.3%

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

TOWN OF HAMDEN



YEAR TO DATE REPORT REVENUE FOR FY 19-20

FOR 2020-13

	ORIGINAL ESTIM REV	ESTIM REV ADJUSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
001 ARTS, CULTURE & SPEC. PROJ	-51,100	0	-51,100	-35,000.00	-16,100.00	68.5%
005 FINANCE OFFICE	-1,187,000	0	-1,187,000	-919,941.87	-267,058.13	77.5%
006 ASSESSOR'S OFFICE	-2,050	0	-2,050	-1,256.50	-793.50	61.3%
008 TAX OFFICE	-190,596,439	0	-190,596,439	-187,553,492.70	-3,042,946.30	98.4%
010 TOWN CLERK'S OFFICE	-2,516,000	0	-2,516,000	-2,037,821.70	-478,178.30	81.0%
011 PLANNING & ZONING	-427,400	0	-427,400	-131,986.00	-295,414.00	30.9%
012 PERSONNEL OFFICE	-4,000	0	-4,000	-2,020.00	-1,980.00	50.5%
019 ELDERLY SERVICES	-2,000	0	-2,000	-970.00	-1,030.00	48.5%
023 ANIMAL CONTROL	-1,750	0	-1,750	-593.00	-1,157.00	33.9%
024 POLICE DEPARTMENT	-2,799,250	0	-2,799,250	-2,974,149.15	174,899.15	106.2%
025 FIRE DEPARTMENT	-375,000	0	-375,000	-262,786.75	-112,213.25	70.1%
026 BUILDING DEPARTMENT	-1,844,916	0	-1,844,916	-1,038,069.00	-806,847.00	56.3%
030 PUBLIC WORKS	-303,000	0	-303,000	-75,054.50	-227,945.50	24.8%
032 ENGINEERING DEPARTMENT	-47,660	0	-47,660	-30,707.50	-16,952.50	64.4%
036 LIBRARY	-31,000	0	-31,000	-18,549.34	-12,450.66	59.8%
037 RECREATION	-205,000	0	-205,000	-74,725.19	-130,274.81	36.5%
050 BOARD OF EDUCATION	-1,326,000	0	-1,326,000	-1,300,866.14	-25,133.86	98.1%
095 STATE OF CONNECTICUT	-6,697,224	0	-6,697,224	-6,676,643.40	-20,580.60	99.7%
096 EDUCATION-STATE OF CONN.	-23,422,513	0	-23,422,513	-23,358,761.00	-63,752.00	99.7%
097 MISCELLANEOUS	-4,622,313	0	-4,622,313	-1,303,504.54	-3,318,808.46	28.2%
305 ACCTS. RECEIVABLE-OTHER	0	0	0	-32,111.52	32,111.52	100.0%

GRAND TOTAL -236,461,615 0-236,461,615-227,829,009.80

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

TOWN OF HAMDEN



YEAR TO DATE REPORT REVENUE FOR FY 19-20

FOR 2020 13

	ORIGINAL ESTIM. REV	ESTIM. REV ADJUSTMTS	REVISED EST. REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
001 ARTS, CULTURE & SPEC. PROJ	-51,100	0	-51,100	-35,000.00	-16,100.00	68.5%
005 FINANCE OFFICE	-1,187,000	0	-1,187,000	-919,941.87	-267,058.13	77.5%
006 ASSESSOR'S OFFICE	-2,050	0	-2,050	-1,256.50	-793.50	61.3%
008 TAX OFFICE	-190,596,439	0	-190,596,439	-187,553,492.70	-3,042,946.30	98.4%
010 TOWN CLERK'S OFFICE	-2,516,000	0	-2,516,000	-2,037,821.70	-478,178.30	81.0%
011 PLANNING & ZONING	-427,400	0	-427,400	-131,986.00	-295,414.00	30.9%
012 PERSONNEL OFFICE	-4,000	0	-4,000	-2,020.00	-1,980.00	50.5%
019 ELDERLY SERVICES	-2,000	0	-2,000	-970.00	-1,030.00	48.5%
023 ANIMAL CONTROL	-1,750	0	-1,750	-593.00	-1,157.00	33.9%
024 POLICE DEPARTMENT	-2,799,250	0	-2,799,250	-2,974,149.15	174,899.15	106.2%
025 FIRE DEPARTMENT	-375,000	0	-375,000	-262,786.75	-112,213.25	70.1%
026 BUILDING DEPARTMENT	-1,844,916	0	-1,844,916	-1,038,069.00	-806,847.00	56.3%
030 PUBLIC WORKS	-303,000	0	-303,000	-75,054.50	-227,945.50	24.8%
032 ENGINEERING DEPARTMENT	-47,660	0	-47,660	-30,707.50	-16,952.50	64.4%
036 LIBRARY	-31,000	0	-31,000	-18,549.34	-12,450.66	59.8%
037 RECREATION	-205,000	0	-205,000	-74,725.19	-130,274.81	36.5%
050 BOARD OF EDUCATION	-1,326,000	0	-1,326,000	-1,300,866.14	-25,133.86	98.1%
095 STATE OF CONNECTICUT	-6,697,224	0	-6,697,224	-6,676,643.40	-20,580.60	99.7%
096 EDUCATION-STATE OF CONN.	-23,422,513	0	-23,422,513	-23,358,761.00	-63,752.00	99.7%
097 MISCELLANEOUS	-4,622,313	0	-4,622,313	-1,303,504.54	-3,318,808.46	28.2%
305 ACCTS. RECEIVABLE-OTHER	0	0	0	-32,111.52	32,111.52	100.0%

GRAND TOTAL -236,461,615 0-236,461,615-227,829,009.80

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

TOWN OF HAMDEN



YEAR TO DATE REPORT EXPENDITURE FOR FY 20-21

FOR 2021 01

ACCOUNTS FOR: 00 DEBT SERVICE	ORIGINAL APPROP	TRANSFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
10001 DEBT SERVICE							
0810 PRINCIPAL							
10001 0810 PRINCIPAL	5,935,000	0	5,935,000	.00	.00	5,935,000.00	.0%
0810P POB PRINCIPAL							
10001 0810P POB PRINCIPAL	2,425,000	0	2,425,000	.00	.00	2,425,000.00	.0%
0811 INTEREST							
10001 0811 INTEREST	8,242,327	0	8,242,327	.00	.00	8,242,327.00	.0%
0811P POB INTEREST							
10001 0811P POB INTEREST	5,616,518	0	5,616,518	.00	.00	5,616,518.00	.0%
0821 CAPITAL INVESTMENT FUND CONTR							
10001 0821 TAN - INTEREST REPAY	256,000	0	256,000	37,680.00	.00	218,320.00	14.7%
TOTAL DEBT SERVICE	22,474,845	0	22,474,845	37,680.00	.00	22,437,165.00	.2%
TOTAL EXPENSES	22,474,845	0	22,474,845	37,680.00	.00	22,437,165.00	

TOWN OF HAMDEN



YEAR TO DATE REPORT EXPENDITURE FOR FY 20-21

FOR 2021 01

ACCOUNTS FOR: 01 LEGISLATIVE COUNCIL	ORIGINAL APPROP	TRANSFRS/ ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
10101 LEG. COUNCIL ADMIN.							
0110 SALARIES							
10101 0110 REGULAR SALARIES	152,106	0	152,106	12,964.97	.00	139,141.03	8.5%
0140 LONGEVITY							
10101 0140 LONGEVITY	845	0	845	.00	.00	845.00	.0%
0510 ADVERTISING							
10101 0510 ADVERTISING	30,000	0	30,000	384.79	.00	29,615.21	1.3%
0576 SPECIAL PROJECTS							
10101 0576 SPECIAL PROJECTS	2,000	0	2,000	.00	.00	2,000.00	.0%
0592 LEGAL FINANCIAL							
10101 0592 LEGAL LAWYER	50,000	0	50,000	.00	.00	50,000.00	.0%
0595 ANNUAL AUDIT							
10101 0595 ANNUAL AUDIT	65,000	0	65,000	.00	.00	65,000.00	.0%
0965 EMERGENCY & CONTINGENCY F							
10101 0965 EMERG & CONTINGENCY	1,000,000	0	1,000,000	.00	.00	1,000,000.00	.0%
10142 EMPLOYEE BENEFITS							
0231 Employee Retirement Cashouts							
10142 0231 ACCRUED BENEFITS/RET	500,000	0	500,000	472,906.25	.00	27,093.75	94.6%

TOWN OF HAMDEN



YEAR TO DATE REPORT EXPENDITURE FOR FY 20-21

FOR 2021 01

ACCOUNTS FOR: 01 LEGISLATIVE COUNCIL	ORIGINAL APPROP	TRANSFERS/ ADJUSTMENTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
10143 LEG. COUNCIL LEGISLATIVE							
0590 PROFESSIONAL/TECH SERVICE							
10143 0590 PROFESSIONAL/TECH SE	16,200	0	16,200	900.00	.00	15,300.00	5.6%
0590A PROFESSIONAL TECH/TOWN PLAN							
10143 0590A PROFESSIONAL TECH/T	3,000	0	3,000	.00	.00	3,000.00	.0%
0670 FOOD PRODUCTS							
10143 0670 FOOD PRODUCTS	500	0	500	.00	.00	500.00	.0%
0933 SETTLEMENT RESERVE							
10143 0933 SETTLEMENT RESERVE	100,000	0	100,000	.00	.00	100,000.00	.0%
0941 EXPENSE ALLOW.							
10143 0941 STIPEND/REIMBURSEMEN	28,900	0	28,900	.00	.00	28,900.00	.0%
TOTAL LEGISLATIVE COUNCIL	1,948,551	0	1,948,551	487,156.01	.00	1,461,394.99	25.0%
TOTAL EXPENSES	1,948,551	0	1,948,551	487,156.01	.00	1,461,394.99	

TOWN OF HAMDEN



YEAR TO DATE REPORT EXPENDITURE FOR FY 20-21

FOR 2021 01

ACCOUNTS FOR: 02 MAYOR'S OFFICE	ORIGINAL APPROP	TRANSFERS/ ADJUSTMENTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
10201 MAYOR ADMINISTRATION							
0110 SALARIES							
10201 0110 REGULAR SALARIES	392,839	0	392,839	43,057.10	.00	349,781.90	11.0%
0140 LONGEVITY							
10201 0140 LONGEVITY	725	0	725	.00	.00	725.00	.0%
0172 EXPENSE REIMBURSEMENT							
10201 0172 EXPENSE REIMBURSEMENT	500	0	500	.00	.00	500.00	.0%
0329 TOWN EVENTS							
10201 0329 TOWN EVENTS	2,500	0	2,500	.00	.00	2,500.00	.0%
0350 PROFESSIONAL MEETINGS							
10201 0350 PROFESSIONAL MEETING	1,000	0	1,000	.00	.00	1,000.00	.0%
0510 ADVERTISING							
10201 0510 ADVERTISING	500	0	500	.00	.00	500.00	.0%
0541 DUES/SUBSCRIPTIONS							
10201 0541 DUES/SUBSCRIPTIONS	500	0	500	.00	.00	500.00	.0%
0542 VETERANS MEMORIAL PARADE							
10201 0542 VETERANS MEMORIAL PA	4,000	0	4,000	.00	.00	4,000.00	.0%
0558 MUNICIPAL SERVICE FEES							
10201 0558 MUNICIPAL SERVICE FE	72,800	0	72,800	20,700.00	.00	52,100.00	28.4%

TOWN OF HAMDEN



YEAR TO DATE REPORT EXPENDITURE FOR FY 20-21

FOR 2021 01

ACCOUNTS FOR:		ORIGINAL	TRANSFERS/	REVISED	YTD	ENC/REQ	AVAILABLE	PCT
02	MAYOR'S OFFICE	APPROP	ADJUSTMTS	BUDGET	EXPENDED		BUDGET	USED
0590 PROFESSIONAL/TECH SERVICE								
10201	0590 PROFESSIONAL/TECH SE	1,500	0	1,500	.00	.00	1,500.00	.0%
0966 COMMISSION EXPENSES								
10201	0966 COMMISSION EXPENSES	250	0	250	.00	.00	250.00	.0%
3636 EXP. REDUCTION, EFF. EFF, ATTR.								
10201	3636 EXP. REDUCTION, EFF.	-250,000	0	-250,000	.00	.00	-250,000.00	.0%
TOTAL MAYOR'S OFFICE		227,114	0	227,114	63,757.10	.00	163,356.90	28.1%
TOTAL EXPENSES		227,114	0	227,114	63,757.10	.00	163,356.90	

TOWN OF HAMDEN



YEAR TO DATE REPORT EXPENDITURE FOR FY 20-21

FOR 2021 01

ACCOUNTS FOR: 04 ELECTION & REGISTRAR	ORIGINAL APPROP	TRANSFRS/ ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
10401 ELECTION & REG. ADMIN.							
0110 SALARIES							
10401 0110 REGULAR SALARIES	111,500	0	111,500	8,480.97	.00	103,019.03	7.6%
0130 OVERTIME							
10401 0130 OVERTIME	1,120	0	1,120	.00	.00	1,120.00	.0%
0140 LONGEVITY							
10401 0140 LONGEVITY	1,020	0	1,020	.00	.00	1,020.00	.0%
0350 PROFESSIONAL MEETINGS							
10401 0350 PROFESSIONAL MEETING	2,200	0	2,200	.00	.00	2,200.00	.0%
0460 TELEPHONE SERVICE							
10401 0460 TELEPHONE SERVICE	1,925	0	1,925	.00	.00	1,925.00	.0%
0510 ADVERTISING							
10401 0510 ADVERTISING	150	0	150	.00	.00	150.00	.0%
0513 CONTRACT SERVICES							
10401 0513 CONTRACT SERVICES	6,615	0	6,615	4,800.00	.00	1,815.00	72.6%
0515 PRINTING/REPRODUCTION							
10401 0515 PRINTING/REPRODUCTION	4,300	0	4,300	.00	.00	4,300.00	.0%
0541 DUES/SUBSCRIPTIONS							
10401 0541 DUES/SUBSCRIPTIONS	140	0	140	.00	.00	140.00	.0%

TOWN OF HAMDEN



YEAR TO DATE REPORT EXPENDITURE FOR FY 20-21

FOR 2021 01

ACCOUNTS FOR: 04 ELECTION & REGISTRAR	ORIGINAL APPROP	TRANSFERS/ ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0575 EQUIPMENT MAINT.							
10401 0575 EQUIPMENT MAINT.	756	0	756	.00	.00	756.00	.0%
0590 PROFESSIONAL/TECH SERVICE							
10401 0590 PROFESSIONAL/TECH SE	25,352	0	25,352	.00	.00	25,352.00	.0%
0615 ELECTION SUPPLIES							
10401 0615 ELECTION SUPPLIES	20,845	0	20,845	.00	.00	20,845.00	.0%
0670 FOOD PRODUCTS							
10401 0670 FOOD PRODUCTS	1,326	0	1,326	.00	.00	1,326.00	.0%
10488 ELECTION & REG. PRIMARIES							
0460 TELEPHONE SERVICE							
10488 0460 TELEPHONE SERVICE	1,925	0	1,925	-10.90	.00	1,935.90	-.6%
0510 ADVERTISING							
10488 0510 ADVERTISING	150	0	150	.00	.00	150.00	.0%
0513 CONTRACT SERVICES							
10488 0513 CONTRACT SERVICES	7,600	0	7,600	.00	.00	7,600.00	.0%
0515 PRINTING/REPRODUCTION							
10488 0515 PRINTING/REPRODUCTION	3,200	0	3,200	.00	.00	3,200.00	.0%

TOWN OF HAMDEN



YEAR TO DATE REPORT EXPENDITURE FOR FY 20-21

FOR 2021 01

ACCOUNTS FOR: 04	ELECTION & REGISTRAR	ORIGINAL APPROP	TRANSFERS/ ADJUSTMENTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0590 PROFESSIONAL/TECH SERVICE								
10488 0590	PROFESSIONAL/TECH SE	26,146	0	26,146	.00	.00	26,146.00	.0%
0615 ELECTION SUPPLIES								
10488 0615	ELECTION SUPPLIES	14,125	0	14,125	1,334.00	1,653.22	11,137.78	21.1%
0670 FOOD PRODUCTS								
10488 0670	FOOD PRODUCTS	1,216	0	1,216	.00	.00	1,216.00	.0%
TOTAL ELECTION & REGISTRAR		231,611	0	231,611	14,604.07	1,653.22	215,353.71	7.0%
TOTAL EXPENSES		231,611	0	231,611	14,604.07	1,653.22	215,353.71	

TOWN OF HAMDEN



YEAR TO DATE REPORT EXPENDITURE FOR FY 20-21

FOR 2021 01

ACCOUNTS FOR: 05 FINANCE OFFICE	ORIGINAL APPROP	TRANSFERS/ ADJUSTMENTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
10501 FINANCE ADMINISTRATION							
0110 SALARIES							
10501 0110 REGULAR SALARIES	540,231	-300	539,931	50,254.36	.00	489,676.64	9.3%
0130 OVERTIME							
10501 0130 OVERTIME	25,000	0	25,000	8,244.76	.00	16,755.24	33.0%
0134 PAY DIFFERENTIAL							
10501 0134 PAY DIFFERENTIAL	350	300	650	604.57	.00	45.43	93.0%
0140 LONGEVITY							
10501 0140 LONGEVITY	3,235	0	3,235	.00	.00	3,235.00	.0%
0310 MILEAGE							
10501 0310 MILEAGE	2,000	0	2,000	.00	.00	2,000.00	.0%
0350 PROFESSIONAL MEETINGS							
10501 0350 SEMINARS/PROFESSIONA	1,000	0	1,000	.00	.00	1,000.00	.0%
0541 DUES/SUBSCRIPTIONS							
10501 0541 DUES/SUBSCRIPTIONS	790	0	790	.00	.00	790.00	.0%
0552 LAND/BUILDINGS RENTAL							
10501 0552 BUILDINGS RENTAL VOL	74,292	0	74,292	.00	.00	74,292.00	.0%
0590 PROFESSIONAL/TECH SERVICE							
10501 0590 PROFESSIONAL/TECH SE	30,000	0	30,000	.00	.00	30,000.00	.0%

TOWN OF HAMDEN



YEAR TO DATE REPORT

EXPENDITURE FOR FY 20-21

FOR 2021 01

ACCOUNTS FOR: 05 FINANCE OFFICE	ORIGINAL APPROP	TRANSFERS/ ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0677 RESERVE FOR NEGOTIATIONS							
10501 0677 RESERVE FOR NEGOTIAT	30,000	0	30,000	.00	.00	30,000.00	.0%
10517 INSURANCE							
0937 INSURANCE MANAGEMENT							
10517 0937 INSURANCE MANAGEMENT	20,000	0	20,000	-1,066.00	.00	21,066.00	-5.3%
0938 INSURANCE LIABILITY							
10517 0938 INSURANCE LIABILITY	1,000,000	0	1,000,000	.00	970,000.00	30,000.00	97.0%
0958 INSURANCE CLAIMSVE							
10517 0958 INSURANCE CLAIMS	20,000	0	20,000	.00	.00	20,000.00	.0%
0985 ENVIRONMENTAL STUDIES & WORK							
10517 0985 ENVIRONMENTAL COMPLI	12,500	0	12,500	.00	.00	12,500.00	.0%
10580 FINANCE DATA PROCESSING							
0575 EQUIPMENT MAINT.							
10580 0575 EQUIPMENT MAINTENANC	453,232	0	453,232	6,467.60	3,750.00	443,014.40	2.3%
TOTAL FINANCE OFFICE	2,212,630	0	2,212,630	64,505.29	973,750.00	1,174,374.71	46.9%
TOTAL EXPENSES	2,212,630	0	2,212,630	64,505.29	973,750.00	1,174,374.71	

TOWN OF HAMDEN



YEAR TO DATE REPORT EXPENDITURE FOR FY 20-21

FOR 2021 01

ACCOUNTS FOR: 06 ASSESSOR'S OFFICE	ORIGINAL APPROP	TRANSFERS/ ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
10601 ASSESSOR ADMINISTRATION							
0110 SALARIES							
10601 0110 REGULAR SALARIES	280,955	0	280,955	19,885.89	.00	261,069.11	7.1%
0130 OVERTIME							
10601 0130 OVERTIME	2,500	0	2,500	227.48	.00	2,272.52	9.1%
0140 LONGEVITY							
10601 0140 LONGEVITY	820	0	820	.00	.00	820.00	.0%
0351 EDUCATION SEMINARS							
10601 0351 EDUCATION SEMINARS	1,500	0	1,500	.00	.00	1,500.00	.0%
0541 DUES/SUBSCRIPTIONS							
10601 0541 DUES/SUBSCRIPTIONS	1,830	0	1,830	.00	.00	1,830.00	.0%
0590 PROFESSIONAL/TECH SERVICE							
10601 0590 PROFESSIONAL/TECH SE	16,456	0	16,456	.00	.00	16,456.00	.0%
0718 BOOKS, MAPS, MANUALS							
10601 0718 BOOKS, MAPS, MANUALS	3,200	0	3,200	.00	.00	3,200.00	.0%
TOTAL ASSESSOR'S OFFICE	307,261	0	307,261	20,113.37	.00	287,147.63	6.5%
TOTAL EXPENSES	307,261	0	307,261	20,113.37	.00	287,147.63	

TOWN OF HAMDEN



YEAR TO DATE REPORT EXPENDITURE FOR FY 20-21

FOR 2021 01

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

TOWN OF HAMDEN



YEAR TO DATE REPORT EXPENDITURE FOR FY 20-21

FOR 2021 01

ACCOUNTS FOR: 08 TAX OFFICE	ORIGINAL APPROP	TRANSFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
10801 TAX ADMINISTRATION							
0110 SALARIES							
10801 0110 REGULAR SALARIES	284,611	0	284,611	25,216.11	.00	259,394.89	8.9%
0130 OVERTIME							
10801 0130 OVERTIME	3,000	0	3,000	758.46	.00	2,241.54	25.3%
0134 PAY DIFFERENTIAL							
10801 0134 PAY DIFFERENTIAL	1,200	0	1,200	.00	.00	1,200.00	.0%
0140 LONGEVITY							
10801 0140 LONGEVITY	1,995	0	1,995	.00	.00	1,995.00	.0%
0351 EDUCATION SEMINARS							
10801 0351 EDUCATION SEMINARS	1,200	0	1,200	.00	.00	1,200.00	.0%
0510 ADVERTISING							
10801 0510 ADVERTISING	1,700	0	1,700	.00	.00	1,700.00	.0%
0541 DUES/SUBSCRIPTIONS							
10801 0541 DUES/SUBSCRIPTIONS	200	0	200	.00	.00	200.00	.0%
TOTAL TAX OFFICE	293,906	0	293,906	25,974.57	.00	267,931.43	8.8%
TOTAL EXPENSES	293,906	0	293,906	25,974.57	.00	267,931.43	

TOWN OF HAMDEN



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FOR 2021 01

ACCOUNTS FOR: 09 TOWN ATTORNEY	ORIGINAL APPROP	TRANSFRS/ ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
10901 TOWN ATTORNEY ADMIN.							
0110 SALARIES							
10901 0110 REGULAR SALARIES	276,010	0	276,010	26,492.51	.00	249,517.49	9.6%
0140 LONGEVITY							
10901 0140 LONGEVITY	1,995	0	1,995	.00	.00	1,995.00	.0%
0541 DUES/SUBSCRIPTIONS							
10901 0541 DUES/SUBSCRIPTIONS	825	0	825	.00	.00	825.00	.0%
0718 BOOKS, MAPS, MANUALS							
10901 0718 BOOKS, MAPS, MANUALS	3,000	0	3,000	.00	.00	3,000.00	.0%
10918 TOWN ATTY. LEGAL AFFAIRS							
0590 PROFESSIONAL/TECH SERVICE							
10918 0590 PROFESSIONAL/TECH SE	350,000	0	350,000	.00	.00	350,000.00	.0%
0934 COURT JUDGMENT							
10918 0934 COURT JUDGMENT	3,000	0	3,000	.00	.00	3,000.00	.0%
0940 FEE REIMBURSEMENT							
10918 0940 FEE REIMBURSEMENT	1,500	0	1,500	.00	.00	1,500.00	.0%
TOTAL TOWN ATTORNEY	636,330	0	636,330	26,492.51	.00	609,837.49	4.2%
TOTAL EXPENSES	636,330	0	636,330	26,492.51	.00	609,837.49	

TOWN OF HAMDEN



YEAR TO DATE REPORT EXPENDITURE FOR FY 20-21

FOR 2021 01

ACCOUNTS FOR: TOWN CLERK'S OFFICE	ORIGINAL APPROP	TRANSFERS/ ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
11001 TOWN CLERK ADMINISTRATION							
0110 SALARIES							
11001 0110 REGULAR SALARIES	443,329	0	443,329	42,763.38	.00	400,565.62	9.6%
0130 OVERTIME							
11001 0130 OVERTIME	4,000	0	4,000	.00	.00	4,000.00	.0%
0134 PAY DIFFERENTIAL							
11001 0134 PAY DIFFERENTIAL	100	0	100	.00	.00	100.00	.0%
0140 LONGEVITY							
11001 0140 LONGEVITY	3,470	0	3,470	.00	.00	3,470.00	.0%
0510 ADVERTISING							
11001 0510 ADVERTISING	2,000	0	2,000	.00	.00	2,000.00	.0%
0518 BINDING							
11001 0518 BINDING	700	0	700	.00	.00	700.00	.0%
0529 LAND RECORDS INDEXING							
11001 0529 LAND RECORDS INDEXIN	50,000	0	50,000	.00	.00	50,000.00	.0%
0541 DUES/SUBSCRIPTIONS							
11001 0541 DUES/SUBSCRIPTIONS	897	0	897	.00	.00	897.00	.0%
0581 RECORD REPRODUCTION							
11001 0581 RECORD REPRODUCTION	1,500	0	1,500	.00	.00	1,500.00	.0%

TOWN OF HAMDEN



YEAR TO DATE REPORT EXPENDITURE FOR FY 20-21

FOR 2021 01

ACCOUNTS FOR: 10 TOWN CLERK'S OFFICE	ORIGINAL APPROP	TRANSFERS/ ADJUSTMENTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0590 PROFESSIONAL/TECH SERVICE							
11001 0590 PROFESSIONAL/TECH SE	2,500	0	2,500	.00	.00	2,500.00	.0%
0615 ELECTION SUPPLIES							
11001 0615 ELECTION SUPPLIES	15,000	0	15,000	.00	.00	15,000.00	.0%
0940 FEE REIMBURSEMENT							
11001 0940 FEE REIMBURSEMENT	400,000	0	400,000	.00	.00	400,000.00	.0%
11012 COMMISSION CLERKS							
0510 ADVERTISING							
11012 0510 ADVERTISING	700	0	700	.00	.00	700.00	.0%
0590 PROFESSIONAL/TECH SERVICE							
11012 0590 PROFESSIONAL/TECH SE	20,075	0	20,075	225.00	1,650.00	18,200.00	9.3%
TOTAL TOWN CLERK'S OFFICE	944,271	0	944,271	42,988.38	1,650.00	899,632.62	4.7%
TOTAL EXPENSES	944,271	0	944,271	42,988.38	1,650.00	899,632.62	

TOWN OF HAMDEN



YEAR TO DATE REPORT EXPENDITURE FOR FY 20-21

FOR 2021 '01

ACCOUNTS FOR: 11 PLANNING & ZONING	ORIGINAL APPROP	TRANSFRS/ ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
11101 PLANNING & ZONING ADMIN.							
0110 SALARIES							
11101 0110 REGULAR SALARIES	487,663	0	487,663	47,019.25	.00	440,643.75	9.6%
0130 OVERTIME							
11101 0130 OVERTIME	6,800	0	6,800	82.09	.00	6,717.91	1.2%
0140 LONGEVITY							
11101 0140 LONGEVITY	4,211	0	4,211	1,570.00	.00	2,641.00	37.3%
0510 ADVERTISING							
11101 0510 ADVERTISING	8,000	0	8,000	.00	.00	8,000.00	.0%
0540S SIGNS & IWC MEDALLIONS							
11101 0540S SIGNS & IWC MEDALLI	510	0	510	.00	.00	510.00	.0%
0541 DUES/SUBSCRIPTIONS							
11101 0541 DUES/SUBSCRIPTIONS	110	0	110	.00	.00	110.00	.0%
0590 PROFESSIONAL/TECH SERVICE							
11101 0590 PROFESSIONAL/TECH SE	16,020	0	16,020	.00	.00	16,020.00	.0%
0672 UNIFORM PURCHASE ALLOW							
11101 0672 UNIFORM PURCHASE ALL	550	0	550	.00	.00	550.00	.0%
TOTAL PLANNING & ZONING	523,864	0	523,864	48,671.34	.00	475,192.66	9.3%
TOTAL EXPENSES	523,864	0	523,864	48,671.34	.00	475,192.66	

TOWN OF HAMDEN



YEAR TO DATE REPORT EXPENDITURE FOR FY 20-21

FOR 2021 01

ACCOUNTS FOR: 12 PERSONNEL OFFICE	ORIGINAL APPROP	TRANSFERS/ ADJUSTMENTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
11201 PERSONNEL ADMINISTRATION							
0110 SALARIES							
11201 0110 REGULAR SALARIES	309,035	0	309,035	29,637.83	.00	279,397.17	9.6%
0120 TEMPORARY WAGES							
11201 0120 TEMPORARY WAGES	6,000	0	6,000	.00	.00	6,000.00	.0%
0140 LONGEVITY							
11201 0140 LONGEVITY	3,415	0	3,415	625.00	.00	2,790.00	18.3%
0510 ADVERTISING							
11201 0510 ADVERTISING	1,500	0	1,500	.00	.00	1,500.00	.0%
0541 DUES/SUBSCRIPTIONS							
11201 0541 DUES/SUBSCRIPTIONS	700	0	700	.00	.00	700.00	.0%
0590 PROFESSIONAL/TECH SERVICE							
11201 0590 PROFESSIONAL/TECH SE	500	0	500	.00	.00	500.00	.0%
11229 PERS. PERSONNEL ADMIN.							
0612 TEST SUPPLIES							
11229 0612 TEST SUPPLIES	10,000	0	10,000	.00	.00	10,000.00	.0%
11294 PERSONNEL MEDICAL INSUR.							
0240 PHYSICAL EXAMS							

TOWN OF HAMDEN



YEAR TO DATE REPORT EXPENDITURE FOR FY 20-21

FOR 2021 01

ACCOUNTS FOR: 12 PERSONNEL OFFICE	ORIGINAL APPROP	TRANSFRS/ ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
11294 0240 PHYSICAL EXAMS	10,000	0	10,000	1,000.00	9,000.00	.00	100.0%
0590 PROFESSIONAL/TECH SERVICE							
11294 0590 PROFESSIONAL/TECH SE	15,000	0	15,000	865.38	.00	14,134.62	5.8%
0942 STIPEND							
11294 0942 STIPEND	15,000	0	15,000	576.92	.00	14,423.08	3.8%
TOTAL PERSONNEL OFFICE	371,150	0	371,150	32,705.13	9,000.00	329,444.87	11.2%
TOTAL EXPENSES	371,150	0	371,150	32,705.13	9,000.00	329,444.87	

TOWN OF HAMDEN



YEAR TO DATE REPORT EXPENDITURE FOR FY 20-21

FOR 2021.01

ACCOUNTS FOR: 14 ECONOMIC DEVELOPMENT	ORIGINAL APPROP	TRANSFRS/ ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
11411 ECONOMIC DEVELOPMENT							
0110 SALARIES							
11411 0110 REGULAR SALARIES	201,314	0	201,314	19,035.88	.00	182,278.12	9.5%
0140 LONGEVITY							
11411 0140 LONGEVITY	900	0	900	.00	.00	900.00	.0%
0320 MONTHLY ALLOWANCE							
11411 0320 MONTHLY ALLOWANCE	150	0	150	.00	.00	150.00	.0%
0350 PROFESSIONAL MEETINGS							
11411 0350 PROFESSIONAL MEETING	500	0	500	.00	.00	500.00	.0%
0360 BUSINESS TRAVEL							
11411 0360 BUSINESS TRAVEL	1,000	0	1,000	.00	.00	1,000.00	.0%
0541 DUES/SUBSCRIPTIONS							
11411 0541 DUES/SUBSCRIPTIONS	3,000	0	3,000	.00	.00	3,000.00	.0%
0548M MARKETING CONSULTANT							
11411 0548M MARKETING CONSULTANT	18,288	0	18,288	.00	.00	18,288.00	.0%
0679 HAMDEN ECON. DEV CORP							
11411 0679 HAMDEN ECON. DEV CORP	20,000	0	20,000	20,000.00	.00	.00	100.0%
TOTAL ECONOMIC DEVELOPMENT	245,152	0	245,152	39,035.88	.00	206,116.12	15.9%
TOTAL EXPENSES	245,152	0	245,152	39,035.88	.00	206,116.12	

TOWN OF HAMDEN



YEAR TO DATE REPORT EXPENDITURE FOR FY 20-21

FOR 2021 01

ACCOUNTS FOR: 17 PURCHASING	ORIGINAL APPROP	TRANSFRS/ ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
11701 PURCHASING ADMINISTRATION							
0110 SALARIES							
11701 0110 REGULAR SALARIES	229,612	0	229,612	21,588.91	.00	208,023.09	9.4%
0130 OVERTIME							
11701 0130 OVERTIME	3,000	0	3,000	642.77	.00	2,357.23	21.4%
0140 LONGEVITY							
11701 0140 LONGEVITY	1,270	0	1,270	.00	.00	1,270.00	.0%
0350 PROFESSIONAL MEETINGS							
11701 0350 PROFESSIONAL MEETING	1,000	0	1,000	579.15	.00	420.85	57.9%
0410 NATURAL GAS							
11701 0410 NATURAL GAS	195,000	0	195,000	.00	188,000.00	7,000.00	96.4%
0420 ELECTRICITY							
11701 0420 ELECTRICITY	850,000	0	850,000	714.00	808,286.00	41,000.00	95.2%
0440 STREET LIGHTING							
11701 0440 STREET LIGHTING	1,000,002	0	1,000,002	33.48	999,968.52	.00	100.0%
0450 WATER							
11701 0450 WATER	210,000	0	210,000	448.00	202,552.00	7,000.00	96.7%
0451 HYDRANT WATER SERVICE							
11701 0451 HYDRANT WATER SERVIC	995,000	0	995,000	.00	995,000.00	.00	100.0%

TOWN OF HAMDEN



YEAR TO DATE REPORT EXPENDITURE FOR FY 20-21

FOR 2021 01

ACCOUNTS FOR : 17 PURCHASING	ORIGINAL APPROP	TRANSFRS/ ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0460 TELEPHONE SERVICE							
11701 0460 TELEPHONE SERVICE	200,000	0	200,000	14,279.20	179,525.80	6,195.00	96.9%
0461 TEL REPAIR/INSTALLATION							
11701 0461 TEL REPAIR/INSTALLAT	22,500	0	22,500	305.28	8,915.84	13,278.88	41.0%
0510 ADVERTISING							
11701 0510 ADVERTISING	10,000	0	10,000	.00	9,500.00	500.00	95.0%
0515 PRINTING/REPRODUCTION							
11701 0515 PRINTING/REPRODUCTIO	30,998	0	30,998	5,653.02	25,277.00	67.98	99.8%
0541 DUES/SUBSCRIPTIONS							
11701 0541 DUES/SUBSCRIPTIONS	1,500	0	1,500	.00	480.00	1,020.00	32.0%
0550 POSTAGE							
11701 0550 POSTAGE	100,000	0	100,000	3,305.00	62,000.00	34,695.00	65.3%
0560 OFFICE EQUIPMENT REPAIRS							
11701 0560 OFFICE EQUIPMENT REP	30,000	0	30,000	153.96	27,846.04	2,000.00	93.3%
0571 RADIO REPAIRS							
11701 0571 RADIO REPAIRS	16,000	0	16,000	1,287.50	14,712.50	.00	100.0%
0610 OFFICE SUPPLIES							
11701 0610 OFFICE SUPPLIES	13,000	0	13,000	.00	269.40	12,730.60	2.1%

TOWN OF HAMDEN



YEAR TO DATE REPORT EXPENDITURE FOR FY 20-21

FOR 2021 01

ACCOUNTS FOR: PURCHASING	ORIGINAL APPROP	TRANSFRS/ ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0630 HEATING FUEL							
11701 0630 HEATING FUEL	7,000	0	7,000	.00	.00	7,000.00	.0%
0665 DUPLICATE/PHOTO SUPPLIES							
11701 0665 DUPLICATE/PHOTO SUPP	9,000	0	9,000	.00	.00	9,000.00	.0%
0681 COMPUTER SUPPLIES							
11701 0681 COMPUTER SUPPLIES	14,000	0	14,000	391.15	1,744.59	11,864.26	15.3%
0710 OFFICE EQUIPMENT							
11701 0710 OFFICE EQUIPMENT	60,000	0	60,000	.00	25,533.28	34,466.72	42.6%
TOTAL PURCHASING	3,998,882	0	3,998,882	49,381.42	3,549,610.97	399,889.61	90.0%
TOTAL EXPENSES	3,998,882	0	3,998,882	49,381.42	3,549,610.97	399,889.61	

TOWN OF HAMDEN



YEAR TO DATE REPORT EXPENDITURE FOR FY 20-21

FOR 2021 01

ACCOUNTS FOR: 18	INFORMATION & TECHNOLOGY DEPT	ORIGINAL APPROP	TRANSFERS/ ADJUSTMENTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
11801 INFORMATION & TECHNOLOGY DEPT								
0110 SALARIES								
11801 0110	REGULAR SALARIES	218,611	0	218,611	20,269.05	.00	198,341.95	9.3%
0130 OVERTIME								
11801 0130	OVERTIME	4,000	0	4,000	181.88	.00	3,818.12	4.5%
0140 LONGEVITY								
11801 0140	LONGEVITY	600	0	600	.00	.00	600.00	.0%
0590 PROFESSIONAL/TECH SERVICE								
11801 0590	PROFESSIONAL/TECH SE	20,000	0	20,000	.00	825.00	19,175.00	4.1%
0590T PROFESSIONAL/TECH TRAINING								
11801 0590T	PROFESSIONAL/TECH T	1,250	0	1,250	.00	.00	1,250.00	.0%
0785 COMPUTER EQUIPMENT								
11801 0785	COMPUTER EQUIPMENT	4,000	0	4,000	-1.00	.00	4,001.00	.0%
TOTAL INFORMATION & TECHNOLOGY DEPT								
		248,461	0	248,461	20,449.93	825.00	227,186.07	8.6%
TOTAL EXPENSES								
		248,461	0	248,461	20,449.93	825.00	227,186.07	

TOWN OF HAMDEN



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FOR 2021 '01

ACCOUNTS FOR: 19 ELDERLY SERVICES	ORIGINAL APPROP	TRANSFRS/ ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
11901 ELDERLY SERV. ADMIN.							
0110 SALARIES							
11901 0110 REGULAR SALARIES	305,334	0	305,334	29,061.74	.00	276,272.26	9.5%
0120 TEMPORARY WAGES							
11901 0120 TEMPORARY WAGES	4,000	0	4,000	.00	.00	4,000.00	.0%
0130 OVERTIME							
11901 0130 OVERTIME	178	0	178	.00	.00	178.00	.0%
0140 LONGEVITY							
11901 0140 LONGEVITY	3,630	0	3,630	695.00	.00	2,935.00	19.1%
0513 CONTRACT SERVICES							
11901 0513 CONTRACT SERVICES	10,608	0	10,608	.00	.00	10,608.00	.0%
0541 DUES/SUBSCRIPTIONS							
11901 0541 DUES/SUBSCRIPTIONS	295	0	295	.00	.00	295.00	.0%
0606 SPECIAL PROGRAMS							
11901 0606 SPECIAL PROGRAMS	4,300	0	4,300	.00	.00	4,300.00	.0%
0650 RECREATION SUPPLIES							
11901 0650 RECREATION SUPPLIES	1,250	0	1,250	.00	.00	1,250.00	.0%
0728 TRANSPORTATION AGREEMENT							
11901 0728 TRANSPORTATION AGREE	171,000	0	171,000	.00	.00	171,000.00	.0%

TOWN OF HAMDEN



YEAR TO DATE REPORT EXPENDITURE FOR FY 20-21

FOR 2021 01

ACCOUNTS FOR: 19 ELDERLY SERVICES	ORIGINAL APPROP	TRANSFERS/ ADJUSTMENTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL ELDERLY SERVICES	500,595	0	500,595	29,756.74	.00	470,838.26	5.9%
TOTAL EXPENSES	500,595	0	500,595	29,756.74	.00	470,838.26	

TOWN OF HAMDEN



YEAR TO DATE REPORT EXPENDITURE FOR FY 20-21

FOR 2021 01

ACCOUNTS FOR: 20 COMMUNITY/YOUTH SERVICE	ORIGINAL APPROP	TRANSFRS/ ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
12001 COMMUNITY SERV. ADMIN.							
0110 SALARIES							
12001 0110 REGULAR SALARIES	285,061	0	285,061	30,608.67	.00	254,452.33	10.7%
0130 OVERTIME							
12001 0130 OVERTIME	3,500	0	3,500	.00	.00	3,500.00	.0%
0140 LONGEVITY							
12001 0140 LONGEVITY	2,285	0	2,285	.00	.00	2,285.00	.0%
0511 GRANTS CONSULTANT							
12001 0511 GRANTS CONSULTANT	50,000	0	50,000	.00	.00	50,000.00	.0%
0582 FAMILY RELOCATIONS							
12001 0582 FAMILY RELOCATIONS	40,000	0	40,000	.00	.00	40,000.00	.0%
0587 EVICTION COSTS							
12001 0587 EVICTION COSTS	20,000	0	20,000	.00	.00	20,000.00	.0%
0588 GEN ASSIST SERV							
12001 0588 GEN ASSIST SERV	93,000	0	93,000	28,581.72	.00	64,418.28	30.7%
0590 PROFESSIONAL/TECH SERVICE							
12001 0590 PROFESSIONAL/TECH SE	35,000	0	35,000	4,089.00	.00	30,911.00	11.7%
0650 RECREATION SUPPLIES							
12001 0650 RECREATION SUPPLIES	6,000	0	6,000	43.97	.00	5,956.03	.7%

TOWN OF HAMDEN



YEAR TO DATE REPORT EXPENDITURE FOR FY 20-21

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ACCOUNTS FOR: 20	COMMUNITY/YOUTH SERVICE	ORIGINAL APPROP	TRANSFRS/ ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0709 WARMING CENTER								
12001 0709	WARMING CENTER	35,000	0	35,000	.00	.00	35,000.00	.0%
0726 FOOD BANK								
12001 0726	FOOD BANK	70,000	0	70,000	14,033.51	219.00	55,747.49	20.4%
0727 COMMUNITY GARDEN								
12001 0727	COMMUNITY GARDEN	4,000	0	4,000	.00	.00	4,000.00	.0%
12002 YOUTH SERVICES								
0110 SALARIES								
12002 0110	REGULAR SALARIES	131,499	0	131,499	12,566.25	.00	118,932.75	9.6%
0130 OVERTIME								
12002 0130	OVERTIME	2,500	0	2,500	171.01	.00	2,328.99	6.8%
0140 LONGEVITY								
12002 0140	LONGEVITY	2,145	0	2,145	.00	.00	2,145.00	.0%
0366 JUVENILE REVIEW BRD								
12002 0366	JUVENILE REVIEW BRD	60,000	0	60,000	.00	.00	60,000.00	.0%
0541 DUES/SUBSCRIPTIONS								
12002 0541	DUES/SUBSCRIPTIONS	759	0	759	.00	897.00	-138.00	118.2%

TOWN OF HAMDEN



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ACCOUNTS FOR: 20	COMMUNITY/YOUTH SERVICE	ORIGINAL APPROP	TRANSFRS/ ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0590 PROFESSIONAL/TECH SERVICE								
12002 0590	PROFESSIONAL/TECH SE	30,000	0	30,000	297.00	.00	29,703.00	1.0%
0636 HAMD PARTNERSHIP FOR Y.C.								
12002 0636	HAMD PARTNERSHIP FOR	30,000	0	30,000	.00	30,000.00	.00	100.0%
0650 RECREATION SUPPLIES								
12002 0650	RECREATION SUPPLIES	2,500	0	2,500	.00	.00	2,500.00	.0%
0670 FOOD PRODUCTS								
12002 0670	FOOD PRODUCTS	2,000	0	2,000	.00	.00	2,000.00	.0%
0718 BOOKS, MAPS, MANUALS								
12002 0718	BOOKS, MAPS, MANUALS	200	0	200	.00	.00	200.00	.0%
3113H YOUTH SERVICES PROGRAMS								
12002 3113H	YOUTH SERV. VARIOU	5,000	0	5,000	.00	.00	5,000.00	.0%
TOTAL COMMUNITY/YOUTH SERVICE								
TOTAL EXPENSES		910,449	0	910,449	90,391.13	31,116.00	788,941.87	13.3%
					90,391.13	31,116.00	788,941.87	

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ACCOUNTS FOR: 23 ANIMAL CONTROL	ORIGINAL APPROP	TRANSFRS/ ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
12301 ANIMAL CONTROL							
0110 SALARIES							
12301 0110 REGULAR SALARIES	103,890	0	103,890	9,672.60	.00	94,217.40	9.3%
0120 TEMPORARY WAGES							
12301 0120 TEMPORARY WAGES	5,000	0	5,000	.00	.00	5,000.00	.0%
0130 OVERTIME							
12301 0130 OVERTIME	10,000	0	10,000	599.90	.00	9,400.10	6.0%
0140 LONGEVITY							
12301 0140 LONGEVITY	800	0	800	.00	.00	800.00	.0%
0510 ADVERTISING							
12301 0510 ADVERTISING	1,000	0	1,000	.00	.00	1,000.00	.0%
0590 PROFESSIONAL/TECH SERVICE							
12301 0590 PROFESSIONAL/TECH SE	375	0	375	.00	.00	375.00	.0%
0673 UNIFORM STIPEND ALLOWANCE							
12301 0673 UNIFORM STIPEND ALLO	2,600	0	2,600	.00	.00	2,600.00	.0%
12317 ANIMAL CONTROL							
0552 LAND/BUILDINGS RENTAL							
12317 0552 LAND/BUILDINGS - REN	100,000	0	100,000	.00	42,000.00	58,000.00	42.0%

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ACCOUNTS FOR: 23 ANIMAL CONTROL	ORIGINAL APPROP	TRANSFRS/ ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
12323 ANIMAL CONTROL							
0755 SAFETY EQUIPMENT							
12323 0755 SAFETY EQUIPMENT	1,000	0	1,000	.00	.00	1,000.00	.0%
TOTAL ANIMAL CONTROL	224,665	0	224,665	10,272.50	42,000.00	172,392.50	23.3%
TOTAL EXPENSES	224,665	0	224,665	10,272.50	42,000.00	172,392.50	

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ACCOUNTS FOR: 24 POLICE DEPARTMENT	ORIGINAL APPROP	TRANSFERS/ ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
12401 POLICE ADMINISTRATION							
0110 SALARIES							
12401 0110 REGULAR SALARIES	11,327,301	0	11,327,301	996,549.99	.00	10,330,751.01	8.8%
0110E SALARIES GEN ADMIN							
12401 0110E EXTRA DUTY SALARIES	1,800,000	0	1,800,000	256,930.12	.00	1,543,069.88	14.3%
0110T EXTRA DUTY TOWN JOBS							
12401 0110T EXTRA DUTY TOWN JOB	100,000	0	100,000	6,353.20	.00	93,646.80	6.4%
0130 OVERTIME							
12401 0130 OVERTIME	900,000	0	900,000	116,754.64	.00	783,245.36	13.0%
0131 SHIFT DIFFERENTIAL							
12401 0131 SHIFT DIFFERENTIAL	95,000	0	95,000	8,227.25	.00	86,772.75	8.7%
0132 BICYCLE UNIT O/T							
12401 0132 BICYCLE UNIT O/T	50,000	0	50,000	.00	.00	50,000.00	.0%
0134 PAY DIFFERENTIAL							
12401 0134 PAY DIFFERENTIAL	500	0	500	.00	.00	500.00	.0%
0138 GARCIA OVERTIME							
12401 0138 GARCIA OVERTIME	7,000	0	7,000	351.56	.00	6,648.44	5.0%
0139 OVERTIME-MUNICIPAL EVENTS							
12401 0139 OVERTIME-MUNICIPAL E	1,000	0	1,000	.00	.00	1,000.00	.0%

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ACCOUNTS FOR: 24 POLICE DEPARTMENT	ORIGINAL APPROP	TRANSFERS/ ADJUSTMENTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0140 LONGEVITY							
12401 0140 LONGEVITY	312,569	0	312,569	34,603.92	.00	277,965.08	11.1%
0150 HOLIDAY PAY							
12401 0150 HOLIDAY PAY	625,000	0	625,000	46,107.53	.00	578,892.47	7.4%
0170 MEAL ALLOWANCE							
12401 0170 MEAL ALLOWANCE	3,500	0	3,500	198.00	.00	3,302.00	5.7%
0332 ANIMAL CARE/TREATMENT EXP							
12401 0332 ANIMAL ACQ/CARE/TREA	10,000	0	10,000	200.00	6,200.00	3,600.00	64.0%
0360 BUSINESS TRAVEL							
12401 0360 BUSINESS TRAVEL	400	0	400	.00	.00	400.00	.0%
0366 JUVENILE REVIEW BRD							
12401 0366 JUVENILE REVIEW BRD	60,000	-22,298	37,702	.00	.00	37,702.10	.0%
0460 TELEPHONE SERVICE							
12401 0460 TELEPHONE SERVICE	190,000	0	190,000	.00	152,200.00	37,800.00	80.1%
0515 PRINTING/REPRODUCTION							
12401 0515 PRINTING/REPRODUCTIO	1,000	0	1,000	.00	.00	1,000.00	.0%
0541 DUES/SUBSCRIPTIONS							
12401 0541 DUES/SUBSCRIPTIONS	1,000	0	1,000	20.00	.00	980.00	2.0%

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ACCOUNTS FOR: 24	POLICE DEPARTMENT	ORIGINAL APPROP	TRANSFRS/ ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0550 POSTAGE								
12401 0550	POSTAGE	300	0	300	.00	300.00	.00	100.0%
0556 RENTAL EQUIPMENT								
12401 0556	RENTAL - EQUIPMENT	500	0	500	.00	.00	500.00	.0%
0575 EQUIPMENT MAINT.								
12401 0575	COMPUTER EQPT/MAINT.	25,000	0	25,000	.00	.00	25,000.00	.0%
0590 PROFESSIONAL/TECH SERVICE								
12401 0590	PROFESSIONAL/TECH SE	470,000	0	470,000	39,492.75	96,281.25	334,226.00	28.9%
0610 OFFICE SUPPLIES								
12401 0610	OFFICE SUPPLIES	200	0	200	.00	196.62	3.38	98.3%
0670 FOOD PRODUCTS								
12401 0670	FOOD PRODUCTS	4,500	0	4,500	.00	2,700.00	1,800.00	60.0%
0710 OFFICE EQUIPMENT								
12401 0710	OFFICE EQUIPMENT	1,000	0	1,000	.00	.00	1,000.00	.0%
0942 STIPEND								
12401 0942	STIPEND	15,000	0	15,000	346.14	.00	14,653.86	2.3%
7074 STREET OUTREACH PROGRAM								
12401 7074	STREET OUTREACH PROG	60,000	0	60,000	.00	.00	60,000.00	.0%

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ACCOUNTS FOR: 24	POLICE DEPARTMENT	ORIGINAL APPROP	TRANFRS/ ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
12452 SCHOOL CROSSING GUARDS								
0110 SALARIES								
12452 0110	REGULAR SALARIES	274,802	0	274,802	.00	.00	274,802.00	.0%
0140 LONGEVITY								
12452 0140	LONGEVITY	3,142	0	3,142	1,100.00	.00	2,042.00	35.0%
0180 SCHOOL CLOSING								
12452 0180	SCHOOL CLOSING	3,850	0	3,850	.00	.00	3,850.00	.0%
0672 UNIFORM PURCHASE ALLOW								
12452 0672	UNIFORM PURCHASE ALL	5,650	0	5,650	.00	.00	5,650.00	.0%
0674 UNIFORM CLEANING ALLOW								
12452 0674	UNIFORM CLEANING ALL	4,000	0	4,000	.00	.00	4,000.00	.0%
12453 POLICE TRAINING								
0175 EDUCATION INCENTIVE								
12453 0175	EDUCATION INCENTIVE	150,000	0	150,000	82,876.27	.00	67,123.73	55.3%
0590 PROFESSIONAL/TECH SERVICE								
12453 0590	PROFESSIONAL/TECH SE	40,000	0	40,000	3,275.00	1,000.00	35,725.00	10.7%
0616 EDUCATIONAL MATERIAL								
12453 0616	EDUCATIONAL MATERIAL	4,500	0	4,500	.00	.00	4,500.00	.0%

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ACCOUNTS FOR: 24 POLICE DEPARTMENT	ORIGINAL APPROP	TRANSFERS/ ADJUSTMENTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0672 UNIFORM PURCHASE ALLOW							
12453 0672 UNIFORM PURCHASE ALL	130,000	0	130,000	54,600.00	1,500.00	73,900.00	43.2%
0674 UNIFORM CLEANING ALLOW							
12453 0674 UNIFORM CLEANING ALL	35,000	0	35,000	7,125.00	.00	27,875.00	20.4%
0710 OFFICE EQUIPMENT							
12453 0710 OFFICE EQUIPMENT	250	0	250	.00	.00	250.00	.0%
0718 BOOKS, MAPS, MANUALS							
12453 0718 BOOKS, MAPS, MANUALS	1,000	0	1,000	.00	.00	1,000.00	.0%
12454 POLICE INVESTIGATIVE							
0506 CONFIDENTIAL EXPENDITURES							
12454 0506 CONFIDENTIAL EXPENDI	1,500	0	1,500	.00	.00	1,500.00	.0%
0611 GENERAL SUPPLIES							
12454 0611 GENERAL SUPPLIES	1,000	0	1,000	.00	.00	1,000.00	.0%
12455 CRIME SCENE UNIT							
0536 COMPUTER CRIME LAB							
12455 0536 COMPUTER CRIME LAB	3,000	0	3,000	.00	.00	3,000.00	.0%
0561 EQUIPMENT REPAIRS-OTHER							
12455 0561 EQUIPMENT REPAIRS -	50	0	50	.00	.00	50.00	.0%

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FOR 2021 01

ACCOUNTS FOR: 24 POLICE DEPARTMENT	ORIGINAL APPROP	TRANSFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0611 GENERAL SUPPLIES							
12455 0611 GENERAL SUPPLIES	1,000	0	1,000	.00	.00	1,000.00	.0%
0665 DUPLICATE/PHOTO SUPPLIES							
12455 0665 MEDIA PRODUCTION SUP	2,500	0	2,500	.00	.00	2,500.00	.0%
0755 SAFETY EQUIPMENT							
12455 0755 SAFETY EQUIPMENT	1,000	0	1,000	.00	.00	1,000.00	.0%
0784 GENERAL EQUIP OTHERS							
12455 0784 MEDIA PRODUCTION EQP	200	0	200	.00	.00	200.00	.0%
12459 POLICE COMMUNICATIONS							
0130 OVERTIME							
12459 0130 OVERTIME	50,000	0	50,000	15,717.87	.00	34,282.13	31.4%
0351 EDUCATION SEMINARS							
12459 0351 EDUCATION SEMINARS	250	0	250	.00	.00	250.00	.0%
0611 GENERAL SUPPLIES							
12459 0611 GENERAL SUPPLIES	50	0	50	.00	.00	50.00	.0%
0710 OFFICE EQUIPMENT							
12459 0710 OFFICE EQUIPMENT	4,000	0	4,000	.00	.00	4,000.00	.0%

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ACCOUNTS FOR: 24	POLICE DEPARTMENT	ORIGINAL APPROP	TRANSFERS/ ADJUSTMENTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0782 RADIO/COMMUNICATION EQUIP								
12459	0782 RADIO/COMMUNICATION	6,100	0	6,100	.00	1,500.00	4,600.00	24.6%
12460 COMMUNITY OUTREACH								
0590 PROFESSIONAL/TECH SERVICE								
12460	0590 PROFESSIONAL/TECH SE	3,000	0	3,000	.00	.00	3,000.00	.0%
0611 GENERAL SUPPLIES								
12460	0611 GENERAL SUPPLIES	7,000	0	7,000	.00	.00	7,000.00	.0%
0650 RECREATION SUPPLIES								
12460	0650 RECREATION SUPPLIES	1,500	0	1,500	.00	.00	1,500.00	.0%
0670 FOOD PRODUCTS								
12460	0670 FOOD PRODUCTS	5,000	0	5,000	59.94	.00	4,940.06	1.2%
0762 POLICE EXPLORER PROGRAM								
12460	0762 POLICE EXPLORER PROG	9,000	0	9,000	.00	.00	9,000.00	.0%
0784 GENERAL EQUIP OTHERS								
12460	0784 GENERAL EQUIP OTHERS	2,400	0	2,400	.00	.00	2,400.00	.0%
12461 POLICE ARMORY								
0611 GENERAL SUPPLIES								
12461	0611 GENERAL SUPPLIES	30,000	0	30,000	.00	.00	30,000.00	.0%

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ACCOUNTS FOR: 24 POLICE DEPARTMENT	ORIGINAL APPROP	TRANSFRS/ ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0784 GENERAL EQUIP OTHERS							
12461 0784 GENERAL EQUIP OTHERS	2,000	0	2,000	.00	.00	2,000.00	.0%
12462 POLICE VEHICLE REPLACE.							
0741 VEHICLE RENTAL							
12462 0741 VEHICLE RENTAL	24,000	0	24,000	.00	.00	24,000.00	.0%
12463 STREET INTERDICTION TEAM							
0506 CONFIDENTIAL EXPENDITURES							
12463 0506 CONFIDENTIAL EXPENDI	5,000	0	5,000	1,350.00	.00	3,650.00	27.0%
0611 GENERAL SUPPLIES							
12463 0611 GENERAL SUPPLIES	1,000	0	1,000	.00	.00	1,000.00	.0%
0791 PHOTO/DUPLICATING EQUIP.							
12463 0791 PHOTO/DUPLICATING EQ	200	0	200	.00	.00	200.00	.0%
12464 POLICE VEHICLE MAINT.							
0559 TOWING ABANDONED CARS							
12464 0559 TOWING	3,000	0	3,000	.00	3,000.00	.00	100.0%
0566 VEHICLE MAINTENANCE							
12464 0566 VEHICLE MAINTENANCE	6,750	0	6,750	.00	6,000.00	750.00	88.9%

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ACCOUNTS FOR: 24 POLICE DEPARTMENT	ORIGINAL APPROP	TRANSFRS/ ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0628 UNLEADED GAS							
12464 0628 UNLEADED GAS	132,300	0	132,300	.00	.00	132,300.00	.0%
12465 POLICE TRAFFIC							
0719 RADAR EQUIPMENT							
12465 0719 TRAFFIC EQUIPMENT	1,000	0	1,000	.00	.00	1,000.00	.0%
0755 SAFETY EQUIPMENT							
12465 0755 SAFETY EQUIPMENT	13,000	0	13,000	699.75	1,000.00	11,300.25	13.1%
12491 POLICE CASH MATCH							
0599 CASH MATCH							
12491 0599 CASH MATCH	13,950	0	13,950	.00	.00	13,950.00	.0%
TOTAL POLICE DEPARTMENT	17,043,714	-22,298	17,021,416	1,672,938.93	271,877.87	15,076,599.30	11.4%
TOTAL EXPENSES	17,043,714	-22,298	17,021,416	1,672,938.93	271,877.87	15,076,599.30	

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ACCOUNTS FOR: 25 FIRE DEPARTMENT	ORIGINAL APPROP	TRANSFRS/ ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
12501 FIRE ADMINISTRATION							
0110 SALARIES							
12501 0110 REGULAR SALARIES	9,070,556	0	9,070,556	853,292.28	.00	8,217,263.72	9.4%
0110H HFD CODE ENFORCEMENT							
12501 0110H HFD CODE ENFORCEMEN	30,000	0	30,000	.00	.00	30,000.00	.0%
0130 OVERTIME							
12501 0130 OVERTIME	24,000	0	24,000	1,475.10	.00	22,524.90	6.1%
0131 SHIFT DIFFERENTIAL							
12501 0131 SHIFT DIFFERENTIAL	75,240	0	75,240	6,143.01	.00	69,096.99	8.2%
0133 ACTING DIFFERENTIAL							
12501 0133 ACTING DIFFERENTIAL	5,700	0	5,700	394.22	.00	5,305.78	6.9%
0135 PARAMEDIC/EMS DIFF.							
12501 0135 PARAMEDIC/EMS DIFF.	415,652	0	415,652	.00	.00	415,652.00	.0%
0136 SUBSTITUTES/STRAIGHT TIME							
12501 0136 SUBSTITUTES/STRAIGHT	2,250,000	0	2,250,000	315,261.02	.00	1,934,738.98	14.0%
0138 GARCIA OVERTIME							
12501 0138 GARCIA OVERTIME	243,178	0	243,178	41,890.59	.00	201,287.41	17.2%
0140 LONGEVITY							
12501 0140 LONGEVITY	237,351	0	237,351	3,089.75	.00	234,261.25	1.3%

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ACCOUNTS FOR: 25 FIRE DEPARTMENT	ORIGINAL APPROP	TRANSFERS/ ADJUSTMENTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0150 HOLIDAY PAY							
12501 0150 HOLIDAY PAY	813,477	0	813,477	67,010.66	.00	746,466.34	8.2%
0160 STAND-BY							
12501 0160 STAND-BY	3,120	0	3,120	240.00	.00	2,880.00	7.7%
0175 EDUCATION INCENTIVE							
12501 0175 EDUCATION INCENTIVE	11,450	0	11,450	9,050.00	.00	2,400.00	79.0%
0240 PHYSICAL EXAMS							
12501 0240 PHYSICAL EXAMS-OSHA	16,500	0	16,500	.00	15,000.00	1,500.00	90.9%
0541 DUES/SUBSCRIPTIONS							
12501 0541 DUES/SUBSCRIPTIONS	980	0	980	.00	.00	980.00	.0%
0545 C-MED							
12501 0545 MED-COM	48,000	0	48,000	.00	.00	48,000.00	.0%
0672 UNIFORM PURCHASE ALLOW							
12501 0672 UNIFORM PURCHASE ALL	55,000	0	55,000	.00	.00	55,000.00	.0%
0673 UNIFORM STIPEND ALLOWANCE							
12501 0673 UNIFORM STIPEND ALLO	30,000	0	30,000	14,700.00	.00	15,300.00	49.0%
0718 BOOKS, MAPS, MANUALS							
12501 0718 BOOKS, MAPS, MANUALS	500	0	500	.00	.00	500.00	.0%

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ACCOUNTS FOR: 25 FIRE DEPARTMENT	ORIGINAL APPROP	TRANSFRS/ ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0942 STIPEND							
12501 0942 STIPEND	15,000	0	15,000	1,442.30	.00	13,557.70	9.6%
12533 FIRE BLD/GRND MAINT.							
0640 BLDG/GROUND MAINT. SUP							
12533 0640 BLDG/GROUND MAINT SU	600	0	600	.00	.00	600.00	.0%
12553 FIRE TRAINING							
0590 PROFESSIONAL/TECH SERVICE							
12553 0590 PROFESSIONAL/TECH SE	2,500	0	2,500	.00	.00	2,500.00	.0%
0612T TRAINING							
12553 0612T TRAINING	30,000	0	30,000	2,488.80	2,392.28	25,118.92	16.3%
0616 EDUCATIONAL MATERIAL							
12553 0616 EDUCATIONAL MATERIAL	500	0	500	.00	.00	500.00	.0%
0718 BOOKS,MAPS,MANUALS							
12553 0718 BOOKS, MAPS, MANUALS	2,000	0	2,000	.00	.00	2,000.00	.0%
12559 FIRE COMMUNICATIONS							
0571 RADIO REPAIRS							
12559 0571 RADIO REPAIRS	800	0	800	.00	.00	800.00	.0%

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ACCOUNTS FOR: 25 FIRE DEPARTMENT	ORIGINAL APPROP	TRANSFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
12564 FIRE VEHICLE MAINTENANCE							
0561 EQUIPMENT REPAIRS-OTHER							
12564 0561 REPAIRS-FIRE EXTINGU	2,200	0	2,200	.00	.00	2,200.00	.0%
0626 LUBRICANTS							
12564 0626 LUBRICANTS	4,400	0	4,400	.00	.00	4,400.00	.0%
0632 TIRES/TUBES/WHEELS							
12564 0632 TIRES/TUBES/WHEELS	15,000	0	15,000	404.80	7,095.20	7,500.00	50.0%
0635 VEHICLE REPAIR SUPS.							
12564 0635 VEHICLE EQPT REPAIR/	95,500	22,298	117,798	527.74	61,092.90	56,177.26	52.3%
12567 FIRE FIGHTING							
0572 FIRE HYDRANT REPAIRS							
12567 0572 FIRE HYDRANT REPAIRS	2,000	0	2,000	.00	.00	2,000.00	.0%
0611 GENERAL SUPPLIES							
12567 0611 GENERAL SUPPLIES	75,000	0	75,000	57.75	5,942.25	69,000.00	8.0%
0690 SAFETY SUPPLIES							
12567 0690 SAFETY SUPPLIES	9,000	0	9,000	.00	.00	9,000.00	.0%
12568 FIRE PUBLIC/FIRE EDUCAT.							
0616 EDUCATIONAL MATERIAL							

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ACCOUNTS FOR: 25 FIRE DEPARTMENT	ORIGINAL APPROP	TRANSFRS/ ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
12568 0616 EDUCATIONAL MATERIAL	5,000	0	5,000	.00	.00	5,000.00	.0%
12569 VOLUNTEER FIRE							
0710 OFFICE EQUIPMENT							
12569 0710 PROTECTIVE EQUIP.	20,000	0	20,000	.00	.00	20,000.00	.0%
12570 FIRE PARAMEDICS							
0611 GENERAL SUPPLIES							
12570 0611 GENERAL SUPPLIES-CPR	350	0	350	.00	.00	350.00	.0%
0680 MEDICAL SUPPLIER							
12570 0680 MEDICAL SUPPLIES	72,500	0	72,500	3,424.87	4,097.84	64,977.29	10.4%
0720 LABORATORY EQUIPMENT							
12570 0720 LABORATORY EQUIPMENT	16,000	0	16,000	7,362.00	.00	8,638.00	46.0%
0730 MECHANICAL EQUIPMENT							
12570 0730 MECHANICAL EQUIPMENT	700	0	700	109.30	.00	590.70	15.6%
0788 COMPUTER SOFTWARE & TRAINING							
12570 0788 COMPUTER SOFTWARE &	17,000	0	17,000	1,162.00	12,838.00	3,000.00	82.4%
6122 MOBILE DATA							
12570 6122 MOBILE DATA	18,000	0	18,000	.00	2,500.00	15,500.00	13.9%

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ACCOUNTS FOR: 25	FIRE DEPARTMENT	ORIGINAL APPROP	TRANSFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
12571	FIRE SUPPRESSION							
0645	HOUSEKEEPING SUPS.							
12571	0645 HOUSEKEEPING SUPPLIE	9,500	0	9,500	.00	.00	9,500.00	.0%
12572	FIRE MARSHAL							
0611	GENERAL SUPPLIES							
12572	0611 GENERAL SUPPLIES	600	0	600	.00	.00	600.00	.0%
0718	BOOKS,MAPS,MANUALS							
12572	0718 BOOKS,MAPS,MANUALS	300	0	300	.00	.00	300.00	.0%
	TOTAL FIRE DEPARTMENT	13,745,154	22,298	13,767,452	1,329,526.19	110,958.47	12,326,967.24	10.5%
	TOTAL EXPENSES	13,745,154	22,298	13,767,452	1,329,526.19	110,958.47	12,326,967.24	

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ACCOUNTS FOR: 26 BUILDING	ORIGINAL APPROP	TRANSFERS/ ADJUSTMENTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
12601 BUILDING ADMINISTRATION							
0110 SALARIES							
12601 0110 REGULAR SALARIES	495,926	0	495,926	33,644.06	.00	462,281.94	6.8%
0130 OVERTIME							
12601 0130 OVERTIME	680	0	680	.00	.00	680.00	.0%
0140 LONGEVITY							
12601 0140 LONGEVITY	4,925	0	4,925	.00	.00	4,925.00	.0%
0541 DUES/SUBSCRIPTIONS							
12601 0541 DUES/SUBSCRIPTIONS	1,070	0	1,070	.00	.00	1,070.00	.0%
0672 UNIFORM PURCHASE ALLOW							
12601 0672 UNIFORM PURCHASE ALL	1,400	0	1,400	.00	.00	1,400.00	.0%
0718 BOOKS, MAPS, MANUALS							
12601 0718 BOOKS, MAPS, MANUALS	2,000	0	2,000	.00	.00	2,000.00	.0%
TOTAL BUILDING	506,001	0	506,001	33,644.06	.00	472,356.94	6.6%
TOTAL EXPENSES	506,001	0	506,001	33,644.06	.00	472,356.94	

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ACCOUNTS FOR: 29 TRAFFIC	ORIGINAL APPROP	TRANSFERS/ ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
12901 TRAFFIC/TRANSPORTATION							
0110 SALARIES							
12901 0110 REGULAR SALARIES	161,026	0	161,026	15,864.94	.00	145,161.06	9.9%
0120 TEMPORARY WAGES							
12901 0120 TEMPORARY WAGES	5,000	0	5,000	.00	.00	5,000.00	.0%
0130 OVERTIME							
12901 0130 OVERTIME	5,000	0	5,000	1,371.57	.00	3,628.43	27.4%
0140 LONGEVITY							
12901 0140 LONGEVITY	670	0	670	670.00	.00	.00	100.0%
0170 MEAL ALLOWANCE							
12901 0170 MEAL ALLOWANCE	50	0	50	.00	.00	50.00	.0%
0420 ELECTRICITY							
12901 0420 ELECTRICITY	47,000	0	47,000	.00	45,000.00	2,000.00	95.7%
0549 LINE PAINTING							
12901 0549 LINE PAINTING	5,000	0	5,000	.00	.00	5,000.00	.0%
0583 HEAVY EQUIPMENT REPAIRS							
12901 0583 HEAVY EQUIPMENT REPA	100	0	100	.00	.00	100.00	.0%
0590 PROFESSIONAL/TECH SERVICE							
12901 0590 PROFESSIONAL/TECH SE	2,500	0	2,500	.00	.00	2,500.00	.0%

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ACCOUNTS FOR: 29 TRAFFIC	ORIGINAL APPROP	TRANSFERS/ ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0661 TRAFFIC SIGN SUPS.							
12901 0661 TRAFFIC SIGN SUPS.	5,000	0	5,000	.00	750.00	4,250.00	15.0%
0662 TRAFFIC SIGNAL PARTS							
12901 0662 TRAFFIC SIGNAL PARTS	2,500	0	2,500	.00	2,500.00	.00	100.0%
0666 BUS SHELTER PARTS							
12901 0666 BUS SHELTER PARTS	500	0	500	.00	.00	500.00	.0%
0666A BUS SHELTER MAINT.							
12901 0666A BUS SHELTER MAINT.	7,500	0	7,500	.00	7,290.00	210.00	97.2%
0672 UNIFORM PURCHASE ALLOW							
12901 0672 UNIFORM PURCHASE ALL	550	0	550	.00	.00	550.00	.0%
0690 SAFETY SUPPLIES							
12901 0690 SAFETY SUPPLIES	1,000	0	1,000	.00	.00	1,000.00	.0%
TOTAL TRAFFIC	243,396	0	243,396	17,906.51	55,540.00	169,949.49	30.2%
TOTAL EXPENSES	243,396	0	243,396	17,906.51	55,540.00	169,949.49	

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ACCOUNTS FOR: 30 PUBLIC WORKS	ORIGINAL APPROP	TRANSFERS/ ADJUSTMENTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
13001 PUBLIC WORKS ADMIN.							
0110 SALARIES							
13001 0110 REGULAR SALARIES	5,215,819	0	5,215,819	492,823.04	.00	4,722,995.96	9.4%
0120 TEMPORARY WAGES							
13001 0120 TEMPORARY WAGES	200,000	-5,000	195,000	29,412.25	.00	165,587.75	15.1%
0130 OVERTIME							
13001 0130 OVERTIME	150,000	0	150,000	22,834.42	.00	127,165.58	15.2%
0133 ACTING DIFFERENTIAL							
13001 0133 ACTING DIFFERENTIAL	20,000	0	20,000	2,215.65	.00	17,784.35	11.1%
0140 LONGEVITY							
13001 0140 LONGEVITY	62,621	0	62,621	10,788.00	.00	51,833.00	17.2%
0160 STAND-BY							
13001 0160 STAND-BY	99,588	0	99,588	350.00	.00	99,238.00	.4%
0170 MEAL ALLOWANCE							
13001 0170 MEAL ALLOWANCE	750	0	750	.00	.00	750.00	.0%
0445 ALARM FEES							
13001 0445 ALARM FEES	13,500	0	13,500	.00	.00	13,500.00	.0%
0517 PROPERTY MAINTENANCE							
13001 0517 GRAFFITI/BLIGHT REMO	5,000	0	5,000	.00	.00	5,000.00	.0%

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ACCOUNTS FOR: 30 PUBLIC WORKS	ORIGINAL APPROP	TRANSFERS/ ADJUSTMENTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0541 DUES/SUBSCRIPTIONS							
13001 0541 DUES/SUBSCRIPTIONS	4,000	0	4,000	.00	.00	4,000.00	.0%
0546 TRANSFER STATION							
13001 0546 TRANSFER STATION	70,000	0	70,000	.00	.00	70,000.00	.0%
0551 TIPPING FEES							
13001 0551 TIPPING FEES	1,550,000	0	1,550,000	.00	.00	1,550,000.00	.0%
0553 WASTE REMOVAL-CONDOS							
13001 0553 WASTE REMOVAL-CONDOS	228,000	0	228,000	.00	.00	228,000.00	.0%
0556 RENTAL EQUIPMENT							
13001 0556 RENTAL - EQUIPMENT	1,900	0	1,900	.00	.00	1,900.00	.0%
0563 WASTE REMOVAL CONTRACTS							
13001 0563 WASTE REMOVAL CONTRA	1,974,286	0	1,974,286	.00	.00	1,974,286.00	.0%
0590 PROFESSIONAL/TECH SERVICE							
13001 0590 PROFESSIONAL/TECH SE	7,000	0	7,000	.00	6,875.00	125.00	98.2%
0672 UNIFORM PURCHASE ALLOW							
13001 0672 UNIFORM PURCHASE ALL	45,000	0	45,000	30,325.00	.00	14,675.00	67.4%
0690 SAFETY SUPPLIES							
13001 0690 SAFETY SUPPLIES	2,500	0	2,500	.00	.00	2,500.00	.0%

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ACCOUNTS FOR: 30 PUBLIC WORKS	ORIGINAL APPROP	TRANSFRS/ ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
13075 PUB. WORKS STREETS/BRDGS.							
0165 SNOW REMOVAL							
13075 0165 SNOW REMOVAL	200,000	0	200,000	.00	.00	200,000.00	.0%
0620 ROAD MAINT. SUPPLIES							
13075 0620 ROAD MAINTENANCE SUP	10,000	0	10,000	.00	9,750.00	250.00	97.5%
0696 SNOW REMOVAL SUPP							
13075 0696 SNOW REMOVAL SUPPLIE	230,000	0	230,000	.00	.00	230,000.00	.0%
13076 PARKWAYS/TREES/BUILDINGS							
0166 LEAF REMOVAL							
13076 0166 LEAF REMOVAL	178,000	0	178,000	.00	.00	178,000.00	.0%
0576E PARKS SPECIAL EVENTS							
13076 0576E PARKS SPECIAL EVENT	7,500	0	7,500	.00	.00	7,500.00	.0%
0578 FIELD RENOVATION							
13076 0578 FIELD RENOVATIONS	2,500	0	2,500	.00	1,491.00	1,009.00	59.6%
0578B FARM. CANAL MAINTENANCE							
13076 0578B FARM. CANAL MAINTEN	500	0	500	.00	.00	500.00	.0%
0590 PROFESSIONAL/TECH SERVICE							
13076 0590 PROFESSIONAL/TECH SE	38,000	0	38,000	.00	14,304.03	23,695.97	37.6%

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ACCOUNTS FOR: 30 PUBLIC WORKS	ORIGINAL APPROP	TRANSFRS/ ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0667 INVENTORY							
13076 0667 HORTICULTURE SUPPLIE	9,000	0	9,000	.00	2,000.00	7,000.00	22.2%
0691 PARKWAY/WAY MAIN SUPP							
13076 0691 PARKWAY/TREE MAINTEN	5,000	0	5,000	.00	2,700.00	2,300.00	54.0%
0693 TREE STUMP REMOVAL SUPP							
13076 0693 TREE STUMP REMOVAL S	800	0	800	.00	800.00	.00	100.0%
0695 PARK MAINTENANCE							
13076 0695 PARKWAY/TREES	5,000	0	5,000	.00	1,800.00	3,200.00	36.0%
0727 COMMUNITY GARDEN							
13076 0727 COMMUNITY GARDEN	1,500	0	1,500	.00	.00	1,500.00	.0%
0770 RECREATION EQUIPMENT							
13076 0770 RECREATION EQUIPMENT	2,500	0	2,500	.00	.00	2,500.00	.0%
13077 PUB. WORKS SEWERS/EQUIP.							
0565 STREET/SEWER/BRIDGE REP.							
13077 0565 STORM SEWER MAINT.	6,500	0	6,500	.00	.00	6,500.00	.0%
13079 PUBLIC WORKS BUILDINGS							
0561 EQUIPMENT REPAIRS-OTHER							
13079 0561 EQUIPMENT REPAIRS-OT	6,500	0	6,500	.00	1,750.00	4,750.00	26.9%

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ACCOUNTS FOR: 30 PUBLIC WORKS	ORIGINAL APPROP	TRANSFERS/ ADJUSTMENTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0640 BLDG/GROUND MAINT. SUP							
13079 0640 BLDG/GROUND MAINT SU	120,000	5,000	125,000	.00	56,602.00	68,398.00	45.3%
0646 SANITARY & CLNG SUPPLIES							
13079 0646 SANITARY & CLEANING	20,000	0	20,000	.00	4,161.00	15,839.00	20.8%
13080 BROOKSVALE MAINT.							
0992E BROOKSVALE EQUIP/REPAIRS							
13080 0992E BROOKSVALE EQUIP/RE	1,500	0	1,500	.00	500.00	1,000.00	33.3%
0992G BROOKSVALE GROUND MAINT							
13080 0992G BROOKSVALE GROUND M	5,000	0	5,000	.00	2,750.00	2,250.00	55.0%
13081 PUB. WORKS MECHANICAL							
0525 TIRE REPAIRS & ROAD SERVI							
13081 0525 TIRE REPAIRS/ROAD SE	60,000	0	60,000	.00	24,700.00	35,300.00	41.2%
0527 SNOW REL. EQUIP. REPAIRS							
13081 0527 SNOW REL. EQUIP. REP	6,000	0	6,000	.00	.00	6,000.00	.0%
0562 VEHICLE REPAIRS							
13081 0562 VEHICLE REPAIRS	100,000	0	100,000	.00	55,300.00	44,700.00	55.3%
0566 VEHICLE MAINTENANCE							
13081 0566 VEHICLE MAINTENANCE	75,000	0	75,000	.00	38,400.00	36,600.00	51.2%

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ACCOUNTS FOR: 30 PUBLIC WORKS	ORIGINAL APPROP	TRANSFRS/ ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0585 HAZARDOUS WASTE							
13081 0585 HAZARDOUS WASTE	40,000	0	40,000	.00	.00	40,000.00	.0%
0625 UNLEADED GASOLINE							
13081 0625 UNLEADED GASOLINE	116,550	0	116,550	.00	.00	116,550.00	.0%
0626 LUBRICANTS							
13081 0626 LUBRICANTS	10,000	0	10,000	.00	3,000.00	7,000.00	30.0%
0627 DIESEL FUEL							
13081 0627 DIESEL FUEL	181,300	0	181,300	.00	.00	181,300.00	.0%
0694 TOOL ALLOWANCE							
13081 0694 TOOL ALLOWANCE	2,800	0	2,800	2,400.00	.00	400.00	85.7%
TOTAL PUBLIC WORKS	11,091,414	0	11,091,414	591,148.36	226,883.03	10,273,382.61	7.4%
TOTAL EXPENSES	11,091,414	0	11,091,414	591,148.36	226,883.03	10,273,382.61	

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ACCOUNTS FOR: 32 ENGINEERING	ORIGINAL APPROP	TRANSFRS/ ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
13201 ENGINEERING ADMIN.							
0110 SALARIES							
13201 0110 REGULAR SALARIES	485,508	0	485,508	45,013.29	.00	440,494.71	9.3%
0351 EDUCATION SEMINARS							
13201 0351 EDUCATION SEMINARS	1,500	0	1,500	.00	.00	1,500.00	.0%
0541 DUES/SUBSCRIPTIONS							
13201 0541 DUES/SUBSCRIPTIONS	1,750	0	1,750	.00	.00	1,750.00	.0%
0590 PROFESSIONAL/TECH SERVICE							
13201 0590 PROFESSIONAL/TECH SE	30,000	0	30,000	800.00	7,210.00	21,990.00	26.7%
0613 ENGINEERING SUPPLIES							
13201 0613 ENGINEERING SUPPLIES	2,300	0	2,300	.00	.00	2,300.00	.0%
0672 UNIFORM PURCHASE ALLOW							
13201 0672 UNIFORM PURCHASE ALL	400	0	400	.00	.00	400.00	.0%
TOTAL ENGINEERING	521,458	0	521,458	45,813.29	7,210.00	468,434.71	10.2%
TOTAL EXPENSES	521,458	0	521,458	45,813.29	7,210.00	468,434.71	

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

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ACCOUNTS FOR: 36 LIBRARY	ORIGINAL APPROP	TRANSFRS/ ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
13601 LIBRARY ADMINISTRATION							
0110 SALARIES							
13601 0110 REGULAR SALARIES	1,807,563	0	1,807,563	173,431.90	.00	1,634,131.10	9.6%
0130 OVERTIME							
13601 0130 OVERTIME	1,000	0	1,000	.00	.00	1,000.00	.0%
0134 PAY DIFFERENTIAL							
13601 0134 PAY DIFFERENTIAL	10,000	0	10,000	628.00	.00	9,372.00	6.3%
0140 LONGEVITY							
13601 0140 LONGEVITY	15,815	0	15,815	550.00	.00	15,265.00	3.5%
0175 EDUCATION INCENTIVE							
13601 0175 EDUCATION INCENTIVE	1,000	0	1,000	.00	.00	1,000.00	.0%
0310 MILEAGE							
13601 0310 MILEAGE	300	0	300	.00	.00	300.00	.0%
0515 PRINTING/REPRODUCTION							
13601 0515 PRINTING/COPIER COST	4,000	0	4,000	.00	.00	4,000.00	.0%
0518 BINDING							
13601 0518 BINDING	200	0	200	.00	.00	200.00	.0%
0541 DUES/SUBSCRIPTIONS							
13601 0541 DUES/SUBSCRIPTIONS	2,735	0	2,735	528.00	.00	2,207.00	19.3%

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ACCOUNTS FOR: 36 LIBRARY	ORIGINAL APPROP	TRANSFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0575 EQUIPMENT MAINT.							
13601 0575 EQUIPMENT MAINT.	1,829	0	1,829	.00	.00	1,829.00	.0%
0590 PROFESSIONAL/TECH SERVICE							
13601 0590 PROFESSIONAL/TECH SE	8,000	0	8,000	100.00	.00	7,900.00	1.3%
0640 BLDG/GROUND MAINT. SUP							
13601 0640 BLDG/GROUND MAINT. S	800	0	800	.00	.00	800.00	.0%
0650 RECREATION SUPPLIES							
13601 0650 RECREATION SUPPLIES	1,500	0	1,500	.00	.00	1,500.00	.0%
0664 LIBRARY PROCESSING SPPLS.							
13601 0664 LIBRARY PROCESSING S	12,000	0	12,000	.00	.00	12,000.00	.0%
0672 UNIFORM PURCHASE ALLOW							
13601 0672 UNIFORM PURCHASE ALL	750	0	750	.00	.00	750.00	.0%
0680 MEDICAL SUPPLIER							
13601 0680 MEDICAL SUPPLIES	50	0	50	.00	.00	50.00	.0%
0715 LIBRARY MATERIALS							
13601 0715 LIBRARY MATERIALS	170,000	0	170,000	10,286.85	.00	159,713.15	6.1%
0786 COMPUTER - PUBLIC ACCESS							
13601 0786 COMPUTER - PUBLIC AC	110,000	0	110,000	22,168.60	.00	87,831.40	20.2%

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ACCOUNTS FOR: 36 LIBRARY	ORIGINAL APPROP	TRANSFRS/ ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL LIBRARY	2,147,542	0	2,147,542	207,693.35	.00	1,939,848.65	9.7%
TOTAL EXPENSES	2,147,542	0	2,147,542	207,693.35	.00	1,939,848.65	

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ACCOUNTS FOR: 37 RECREATION ADMINISTRATION	ORIGINAL APPROP	TRANSFRS/ ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
13701 RECREATION							
0110 SALARIES							
13701 0110 REGULAR SALARIES	316,673	0	316,673	30,261.64	.00	286,411.36	9.6%
0120 TEMPORARY WAGES							
13701 0120 TEMPORARY WAGES	100,000	0	100,000	1,425.00	.00	98,575.00	1.4%
0130 OVERTIME							
13701 0130 OVERTIME	2,500	0	2,500	.00	.00	2,500.00	.0%
0140 LONGEVITY							
13701 0140 LONGEVITY	4,080	0	4,080	1,020.00	.00	3,060.00	25.0%
0541 DUES/SUBSCRIPTIONS							
13701 0541 DUES/SUBSCRIPTIONS	1,500	0	1,500	.00	.00	1,500.00	.0%
0573R RENTAL PORTABLE TOILETS							
13701 0573R RENTAL PORTABLE TOI	12,500	0	12,500	352.70	.00	12,147.30	2.8%
0573S YOUTH SPORTS CONTRIBUTION							
13701 0573S YOUTH SPORTS CONTRI	52,000	0	52,000	.00	.00	52,000.00	.0%
0590 PROFESSIONAL/TECH SERVICE							
13701 0590 PROFESSIONAL/TECH SE	5,000	0	5,000	1,301.11	.00	3,698.89	26.0%
0598 RECREATION-YEARLY							
13701 0598 RECREATION-YEARLY	17,000	0	17,000	.00	.00	17,000.00	.0%

TOWN OF HAMDEN



YEAR TO DATE REPORT EXPENDITURE FOR FY 20-21

FOR 2021 01

ACCOUNTS FOR: 37 RECREATION ADMINISTRATION	ORIGINAL APPROP	TRANSFRS/ ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0606 SPECIAL PROGRAMS							
13701 0606 PARK & REC SPEC PROG	50,000	0	50,000	.00	.00	50,000.00	.0%
0670 FOOD PRODUCTS							
13701 0670 FOOD PRODUCTS	5,000	0	5,000	.00	.00	5,000.00	.0%
0942 STIPEND							
13701 0942 STIPEND	25,000	0	25,000	2,189.08	.00	22,810.92	8.8%
TOTAL RECREATION ADMINISTRATION	591,253	0	591,253	36,549.53	.00	554,703.47	6.2%
TOTAL EXPENSES	591,253	0	591,253	36,549.53	.00	554,703.47	

TOWN OF HAMDEN



YEAR TO DATE REPORT EXPENDITURE FOR FY 20-21

FOR 2021 01

ACCOUNTS FOR: 40	COMBINED TOWN-BOE MEDICAL INS	ORIGINAL APPROP	TRANSFRS/ ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
14040 COMBINED TOWN-BOE MED INS								
0214 MEDICAL INSURANCE								
14040 0214 TOWN/BOE SELF INSURE		45,477,500	0	45,477,500	8,046,401.02	43,732.94	37,387,366.04	17.8%
0214P OTHER POST EMP. BENEFITS								
14040 0214P OTHER POST EMP. BEN		250,000	0	250,000	.00	.00	250,000.00	.0%
0219B AMORTIZATION								
14040 0219B INCURRED BUT NOT RE		250,000	0	250,000	.00	.00	250,000.00	.0%
TOTAL COMBINED TOWN-BOE MEDICAL INS		45,977,500	0	45,977,500	8,046,401.02	43,732.94	37,887,366.04	17.6%
TOTAL EXPENSES		45,977,500	0	45,977,500	8,046,401.02	43,732.94	37,887,366.04	

TOWN OF HAMDEN



YEAR TO DATE REPORT EXPENDITURE FOR FY 20-21

FOR 2021 01

ACCOUNTS FOR:	COMBINED TOWN-BOE PENSION	ORIGINAL APPROP	TRANSFRS/ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
41								
14100 COMBINED TOWN-BOE PENSION								
0212 TOWN RETIREMENT								
14100 0212 TOWN CONTRIBUTION	23,600,000	0	0	23,600,000	.00	.00	23,600,000.00	.0%
0224 TOWN CONTRIBUTION MERS								
14100 0224 TOWN/BOE CONTRIBUTION	3,100,000	0	0	3,100,000	66,144.00	.00	3,033,856.00	2.1%
0224B BOE CONTRIBUTION MERS								
14100 0224B BOE CONTRIBUTION ME	1,150,000	0	0	1,150,000	.00	.00	1,150,000.00	.0%
TOTAL COMBINED TOWN-BOE PENSION	27,850,000	0	0	27,850,000	66,144.00	.00	27,783,856.00	.2%
TOTAL EXPENSES	27,850,000	0	0	27,850,000	66,144.00	.00	27,783,856.00	

TOWN OF HAMDEN



YEAR TO DATE REPORT EXPENDITURE FOR FY 20-21

FOR 2021 01

ACCOUNTS FOR: 42 FRINGES	ORIGINAL APPROP	TRANSFRS/ ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
14201 FRINGES ADMINISTRATION							
0213 WORKER'S COMPENSATION							
14201 0213 WORKERS' COMPENSATIO	2,500,000	0	2,500,000	850,000.00	.00	1,650,000.00	34.0%
0216 LIFE INSURANCE							
14201 0216 LIFE INSURANCE	90,000	0	90,000	7,550.28	82,449.72	.00	100.0%
0953 HEART/HYPERTENSION							
14201 0953 HEART/HYPERTENSION	500,000	0	500,000	22,008.75	.00	477,991.25	4.4%
14211 FICA/UNEMPLOY/RETIREMENT							
0210 EMPLOYER'S FICA/MEDICARE							
14211 0210 SOCIAL SECURITY	1,790,000	0	1,790,000	176,111.86	.00	1,613,888.14	9.8%
0211 UNEMPLOYMENT COMPENSATION							
14211 0211 UNEMPLOYMENT COMPENS	60,000	0	60,000	.00	.00	60,000.00	.0%
0221 CONCESSIONS							
14211 0221 CONCESSIONS	-2,500,000	0	-2,500,000	.00	.00	-2,500,000.00	.0%
TOTAL FRINGES	2,440,000	0	2,440,000	1,055,670.89	82,449.72	1,301,879.39	46.6%
TOTAL EXPENSES	2,440,000	0	2,440,000	1,055,670.89	82,449.72	1,301,879.39	

TOWN OF HAMDEN



YEAR TO DATE REPORT EXPENDITURE FOR FY 20-21

FOR 2021 01

ACCOUNTS FOR: 43 ARTS & CULTURE	ORIGINAL APPROP	TRANSFRS/ ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
14301 HAMDEN ARTS ADMIN.							
0110 SALARIES							
14301 0110 REGULAR SALARIES	145,000	0	145,000	14,211.53	.00	130,788.47	9.8%
0576 SPECIAL PROJECTS							
14301 0576 SPECIAL PROJECTS	40,000	0	40,000	.00	.00	40,000.00	.0%
0590 PROFESSIONAL/TECH SERVICE							
14301 0590 PROFESSIONAL/TECH SE	1,000	0	1,000	321.00	.00	679.00	32.1%
0606 SPECIAL PROGRAMS							
14301 0606 SPECIAL PROGRAMS	2,000	0	2,000	698.00	.00	1,302.00	34.9%
TOTAL ARTS & CULTURE	188,000	0	188,000	15,230.53	.00	172,769.47	8.1%
TOTAL EXPENSES	188,000	0	188,000	15,230.53	.00	172,769.47	

TOWN OF HAMDEN



YEAR TO DATE REPORT EXPENDITURE FOR FY 20-21

FOR 2021 01

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
49 QUINNIPIAC VALLEY HEALTH							
14966 QUINNIPIAC VALLEY HEALTH							
0584 Q.V.H.D. ASSESSMENT							
14966 0584 Q.V.H.D. ASSESSMENT	390,016	0	390,016	97,504.00	292,512.00	.00	100.0%
TOTAL QUINNIPIAC VALLEY HEALTH	390,016	0	390,016	97,504.00	292,512.00	.00	100.0%
TOTAL EXPENSES	390,016	0	390,016	97,504.00	292,512.00	.00	

TOWN OF HAMDEN

YEAR TO DATE REPORT EXPENDITURE FOR FY 20-21



FOR 2021 01

ACCOUNTS FOR:	BOARD OF EDUCATION	ORIGINAL APPROP	TRANSFRS/ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
50								
15001	BOARD OF EDUCATION							
1000	BOE							
15001 1000	BOARD OF EDUCATION B	89,644,925	0	89,644,925	1,183,507.58	.00	88,461,417.42	1.3%
	TOTAL BOARD OF EDUCATION	89,644,925	0	89,644,925	1,183,507.58	.00	88,461,417.42	1.3%
	TOTAL EXPENSES	89,644,925	0	89,644,925	1,183,507.58	.00	88,461,417.42	

TOWN OF HAMDEN



YEAR TO DATE REPORT EXPENDITURE FOR FY 20-21

FOR 2021 01

ACCOUNTS FOR: 51 PROBATE COURT	ORIGINAL APPROP	TRANSFRS/ ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
15101 PROBATE COURT ADMIN.							
0515 PRINTING/REPRODUCTION							
15101 0515 PRINTING/REPRODUCTION	3,300	0	3,300	.00	481.40	2,818.60	14.6%
0590 PROFESSIONAL/TECH SERVICE							
15101 0590 PROFESSIONAL/TECH SE	1,534	0	1,534	.00	.00	1,534.00	.0%
0610 OFFICE SUPPLIES							
15101 0610 OFFICE SUPPLIES	467	0	467	.00	.00	467.00	.0%
0718 BOOKS, MAPS, MANUALS							
15101 0718 BOOKS, MAPS, MANUALS	800	0	800	.00	131.64	668.36	16.5%
TOTAL PROBATE COURT	6,101	0	6,101	.00	613.04	5,487.96	10.0%
TOTAL EXPENSES	6,101	0	6,101	.00	613.04	5,487.96	

TOWN OF HAMDEN



YEAR TO DATE REPORT EXPENDITURE FOR FY 20-21

FOR 2021 01

ACCOUNTS FOR:	ORIGINAL APPROP	TRANSFRS/ ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
52 VISITING NURSE ASSOC.							
15201 V.N.A. ADMINISTRATION							
0940 FEE REIMBURSEMENT							
15201 0940 FEE REIMBURSEMENT	43,868	0	43,868	.00	.00	43,868.00	.0%
TOTAL VISITING NURSE ASSOC.	43,868	0	43,868	.00	.00	43,868.00	.0%
TOTAL EXPENSES	43,868	0	43,868	.00	.00	43,868.00	

TOWN OF HAMDEN



YEAR TO DATE REPORT EXPENDITURE FOR FY 20-21

FOR 2021 01

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

TOWN OF HAMDEN



YEAR TO DATE REPORT EXPENDITURE FOR FY 20-21

FOR 2021 01

	ORIGINAL APPROP	TRANSFRS/ ADJUSTMENTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	248,928,679	0	248,928,679	15,503,613.61	5,701,382.26	227,723,683.13	8.5%

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

TOWN OF HAMDEN



YEAR TO DATE REPORT REVENUE FOR FY 20-21

FOR 2021-01

ACCOUNTS FOR: 001	ARTS, CULTURE & SPEC. PROJ	ORIGINAL ESTIM REV	ESTIM REV ADJUSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
3101W MISC REVENUE							
14301 3101W	MISC REVENUE	-20,000	0	-20,000	.00	-20,000.00	.0%
3101XA BOE REIMBURSEMENT ARTS							
14301 3101XA	BOE REIMBURSEMENT	-45,000	0	-45,000	.00	-45,000.00	.0%
9900 OPERATING TRANSFERS IN							
19001 9900	OPERATING TRANSFERS	0	0	0	.00	.00	.0%
9901 PROCEEDS FROM BOND SALE							
19001 9901	OFS - PROCEEDS FROM	0	0	0	.00	.00	.0%
TOTAL ARTS, CULTURE & SPEC. PROJ		-65,000	0	-65,000	.00	-65,000.00	.0%
TOTAL REVENUES		-65,000	0	-65,000	.00	-65,000.00	

TOWN OF HAMDEN



YEAR TO DATE REPORT

REVENUE FOR FY 20-21

FOR 2021 01

ACCOUNTS FOR:	ORIGINAL ESTIM REV	ESTIM REV ADJUSTMENTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
005 FINANCE OFFICE						
0502 INCOME ON INVESTMENTS						
10705 0502 INCOME ON INVESTMENT	-550,000	0	-550,000	-7,855.77	-542,144.23	1.4%
0503 FUND BALANCE						
10705 0503 FUND BALANCE	0	0	0	.00	.00	.0%
0504 RELOCATION REIMB.						
10905 0504 RELOCATION REIMB.	-15,000	0	-15,000	.00	-15,000.00	.0%
0507 MISCELLANEOUS						
10905 0507 MISCELLANEOUS	-369,910	0	-369,910	-37,281.70	-332,628.30	10.1%
0508 OTHER RENT						
10505 0508 OTHER RENT	-7,000	0	-7,000	.00	-7,000.00	.0%
0532 WPCA INSURANCE REIMBURSEMENT						
10505 0532 WPCA INSURANCE REIMB	0	0	0	.00	.00	.0%
0533 INSURANCE REIMBURSEMENT						
10505 0533 INSURANCE REIMBURSEM	0	0	0	.00	.00	.0%
0533A MED PART D REIM						
10505 0533A MED PART D REIM	0	0	0	.00	.00	.0%
0534 PROCEEDS FROM LAND SALE						
10705 0534 PROCEEDS FROM LAND S	0	0	0	.00	.00	.0%

TOWN OF HAMDEN



YEAR TO DATE REPORT REVENUE FOR FY 20-21

FOR 2021-01

ACCOUNTS FOR: 005 FINANCE OFFICE	ORIGINAL ESTIM REV	ESTIM REV ADJUSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
0539 SALE OF SURPLUS ASSETS						
10705 0539 SALE OF SURPLUS ASSE	-10,000	0	-10,000	.00	-10,000.00	.0%
2401 POLICE EXTRA DUTY REVENUE						
10505 2401 POLICE EXTRA DUTY RE	0	0	0	.00	.00	.0%
2411 VEHICLE - EXT. DUTY						
10505 2411 VEHICLE - EXT. DUTY	0	0	0	.00	.00	.0%
2501 CODE ENFORCEMENT						
10505 2501 CODE ENFORCEMENT	0	0	0	.00	.00	.0%
2503 SPEC ED EXCESS COST-OFFSET						
10505 2503 SPEC ED EXCESS COST-	0	0	0	.00	.00	.0%
2504 Q.U. EMT COVERAGE						
10505 2504 Q.U. EMT COVERAGE	0	0	0	.00	.00	.0%
9902 PROCEEDS FROM BANS						
10905 9902 BAN/BOND PROCEEDS	0	0	0	.00	.00	.0%
TOTAL FINANCE OFFICE	-951,910	0	-951,910	-45,137.47	-906,772.53	4.7%
TOTAL REVENUES	-951,910	0	-951,910	-45,137.47	-906,772.53	

TOWN OF HAMDEN



YEAR TO DATE REPORT REVENUE FOR FY 20-21

FOR 2021 01									
ACCOUNTS FOR:	ORIGINAL	ESTIM REV	ESTIM REV	ADJSTMTS	REVISED	ACTUAL YTD	REMAINING	PCT	
006 ASSESSOR'S OFFICE	ESTIM REV				EST REV	REVENUE	REVENUE	COLL	
0601 MAP REPRODUCTIONS									
10506 0601 FEES/REPRODUCTIONS	-2,300	0	0		-2,300	.00	-2,300.00	.0%	
0602 PERSONAL PROP. AUDIT PRO									
10506 0602 PERSONAL PROP AUDIT	0	0	0		0	.00	.00	.0%	
0618 MV REGIS AUDIT									
10506 0618 MV REGIS AUDIT	0	0	0		0	.00	.00	.0%	
0817 TAX LIEN SALE									
10506 0817 TAX LIEN SALE	0	0	0		0	.00	.00	.0%	
TOTAL ASSESSOR'S OFFICE	-2,300	0	0		-2,300	.00	-2,300.00	.0%	
TOTAL REVENUES	-2,300	0	0		-2,300	.00	-2,300.00		

TOWN OF HAMDEN



YEAR TO DATE REPORT

REVENUE FOR FY 20-21

FOR 2021 01

ACCOUNTS FOR: 008 TAX OFFICE	ORIGINAL ESTIM REV	ESTIM REV ADJUSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
0801 R CURRENT TAXES						
10108 0801 CURRENT TAXES	-181,340,246	0	-181,340,246	-65,499,553.10	-115,840,692.90	36.1%
0802 BACK TAXES						
10108 0802 BACK TAXES	-1,900,000	0	-1,900,000	-285,345.35	-1,614,654.65	15.0%
0802S MOTOR VEHICLE						
10108 0802S MOTOR VEHICLE	-14,217,308	0	-14,217,308	-2,106,359.70	-12,110,948.30	14.8%
0803 SUPPLEMENTAL MOTOR VEHICLE						
10108 0803 SUPPLEMENTAL M.V.	-2,100,000	0	-2,100,000	-29,737.63	-2,070,262.37	1.4%
0804 INTEREST PROPERTY TAXES						
10108 0804 INTEREST - PROPERTY	-1,050,000	0	-1,050,000	-78,717.17	-971,282.83	7.5%
0805 PROPERTY TAX LIENS						
10108 0805 PROPERTY TAX LIENS	-8,900	0	-8,900	-1,356.92	-7,543.08	15.2%
0806 SUSPENSE BOOK TAX COLLECT						
10108 0806 SUSP BOOK TAX COLLEC	-14,400	0	-14,400	-910.59	-13,489.41	6.3%
0807 SEWER LIENS & AREA BENEF						
10208 0807 SEWER LIENS/AREA BEN	0	0	0	.00	.00	.0%
0809 NEW CONSTRUCTION						
10108 0809 NEW CONSTRUCTION	0	0	0	.00	.00	.0%

TOWN OF HAMDEN



YEAR TO DATE REPORT

REVENUE FOR FY 20-21

FOR 2021 01

ACCOUNTS FOR:		ORIGINAL ESTIM REV	ESTIM REV ADJUSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
008	TAX OFFICE						
0813 OUT OF ST MV PROGRAM							
10108	0813 OUT OF ST MV PROGRAM	0	0	0	.00	.00	.0%
0817 TAX LIEN SALE							
10108	0817 TAX LIEN SALE	0	0	0	.00	.00	.0%
TOTAL TAX OFFICE		-200,630,854	0-200,630,854	-68,001,980.46	-132,628,873.54	33.9%	
TOTAL REVENUES		-200,630,854	0-200,630,854	-68,001,980.46	-132,628,873.54		

TOWN CLIF HAMDEN

YEAR TO DATE REPORT REVENUE FOR FY 20-21



FOR 2021 01							
ACCOUNTS FOR:		ORIGINAL	ESTIM REV	REVISED	ACTUAL YTD	REMAINING	PCT
009	TOWN ATTORNEY	ESTIM REV	ADJSTMTS	EST REV	REVENUE	REVENUE	COLL
1607 SALE OF ACQUIRED BLIGHT PROP.							
10903 1607	SALE OF ACQUIRED BLIG	0	0	0	.00	.00	.0%
TOTAL TOWN ATTORNEY		0	0	0	.00	.00	.0%

TOWN OF HAMDEN

YEAR TO DATE REPORT REVENUE FOR FY 20-21



FOR 2021 01							
ACCOUNTS FOR: 010	TOWN CLERK'S OFFICE	ORIGINAL ESTIM REV	ESTIM REV ADJUSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
1005 R DOCUMENT FEES							
10310	1005 R DOCUMENT FEES	-700,000	0	-700,000	-72,580.00	-627,420.00	10.4%
1006 R VITAL STATISTICS							
10310	1006 R VITAL STATISTICS	-72,000	0	-72,000	-6,790.00	-65,210.00	9.4%
1007 R HUNTING & ANGLING FEES							
10310	1007 R HUNTING & ANGLING	0	0	0	.00	.00	.0%
1008 R DOG FEES							
10310	1008 R DOG FEES	-14,000	0	-14,000	-2,290.00	-11,710.00	16.4%
1009 R CONVEYANCE FEES							
10310	1009 R CONVEYANCE FEES	-1,200,000	0	-1,200,000	-118,944.99	-1,081,055.01	9.9%
1011 MISCELLANEOUS							
10310	1011 MISCELLANEOUS	-40,000	0	-40,000	-9,933.50	-30,066.50	24.8%
10910	1011 TOWN CLERK SPECIAL R	0	0	0	.00	.00	.0%
TOTAL TOWN CLERK'S OFFICE		-2,026,000	0	-2,026,000	-210,538.49	-1,815,461.51	10.4%
TOTAL REVENUES		-2,026,000	0	-2,026,000	-210,538.49	-1,815,461.51	

TOWN OF HAMDEN



YEAR TO DATE REPORT REVENUE FOR FY 20-21

FOR 2021-01

ACCOUNTS FOR: 011 PLANNING & ZONING	ORIGINAL ESTIM REV	ESTIM REV ADJUSTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
1103 SALES-MAP & REGULATIONS						
10911 1103 SALES - MAP & REGULA	-3,500	0	-3,500	-30.00	-3,470.00	.9%
1104 APPLICATIONS						
10911 1104 APPLICATIONS	-46,020	0	-46,020	-3,560.00	-42,460.00	7.7%
1105 INSPECTION FEES						
10911 1105 INSPECTION FEES	-500	0	-500	.00	-500.00	.0%
1301 ZBA PETITION FEES						
10911 1301 ZBA PETITION FEES	-5,500	0	-5,500	.00	-5,500.00	.0%
1601 I.W.C. APPLICATIONS						
10911 1601 I.W.C. APPLICATIONS	-200	0	-200	.00	-200.00	.0%
1602 STUDENT HOUSING						
10911 1602 STUDENT HOUSING	-60,000	0	-60,000	-4,350.00	-55,650.00	7.3%
1603 PROP. MAINTENANCE						
10911 1603 PROP. MAINTENANCE	0	0	0	.00	.00	.0%
1604 ANTI-BLIGHT FEES						
10911 1604 ANTI-BLIGHT FEES	-30,000	0	-30,000	.00	-30,000.00	.0%
1605 SALE OF WETLAND SIGNS						
10911 1605 SALE OF WETLAND SIGN	-100	0	-100	.00	-100.00	.0%

TOWN OF HAMDEN



YEAR TO DATE REPORT

REVENUE FOR FY 20-21

FOR 2021 01

ACCOUNTS FOR:	ORIGINAL ESTIM REV	ESTIM REV ADJUSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
011 PLANNING & ZONING						
1607 SALE OF ACQUIRED BLIGHT PROP.						
10911 1607 SALE OF ACQUIRED BLIG	-40,000	0	-40,000	.00	-40,000.00	.0%
TOTAL PLANNING & ZONING	-185,820	0	-185,820	-7,940.00	-177,880.00	4.3%
TOTAL REVENUES	-185,820	0	-185,820	-7,940.00	-177,880.00	

TOWN CLIF HAMDEN



YEAR TO DATE REPORT REVENUE FOR FY 20-21

FOR 2021 01							
ACCOUNTS FOR:	PERSONNEL OFFICE	ORIGINAL ESTIM REV	ESTIM REV ADJUSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
1104 APPLICATIONS							
11212 1104 APPLICATIONS		-1,800	0	-1,800	.00	-1,800.00	.0%
TOTAL PERSONNEL OFFICE		-1,800	0	-1,800	.00	-1,800.00	.0%
TOTAL REVENUES		-1,800	0	-1,800	.00	-1,800.00	

TOWN OF HAMDEN

YEAR TO DATE REPORT REVENUE FOR FY 20-21



FOR 2021 01							
ACCOUNTS FOR:	ECONOMIC DEVELOP GRANT	ORIGINAL ESTIM REV	ESTIM REV ADJUSTMS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
1400 GRANT /ADMINISTRATION							
11414 1400 GRANT /ADMINISTRATIO		0	0	0	.00	.00	.0%
TOTAL ECONOMIC DEVELOP GRANT		0	0	0	.00	.00	.0%

TOWN OF HAMDEN



YEAR TO DATE REPORT REVENUE FOR FY 20-21

FOR 2021-01

ACCOUNTS FOR:		ORIGINAL ESTIM REV	ESTIM REV ADJUSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
019	ELDERLY SERVICES						
1901 PROGRAM FEES-ELD.SER.							
10519	1901 PROGRAM FEES-ELD.SER	-1,000	0	-1,000	.00	-1,000.00	.0%
1902 COMPUTER CLASSES							
10519	1902 COMPUTER CLASSES	0	0	0	.00	.00	.0%
	TOTAL ELDERLY SERVICES	-1,000	0	-1,000	.00	-1,000.00	.0%
	TOTAL REVENUES	-1,000	0	-1,000	.00	-1,000.00	

TOWN OF HAMDEN

YEAR TO DATE REPORT

REVENUE FOR FY 20-21



FOR 2021 01						
ACCOUNTS FOR:						
022	YOUTH SERVICES	ORIGINAL ESTIM REV	ESTIM REV ADJUSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	PCT COLL
2202 YOUTH SER. -REGIST.FEES						
10522	2202 YOUTH SERV BABYSITTI	0	0	0	.00	.0%
TOTAL YOUTH SERVICES		0	0	0	.00	.0%

TOWN OF HAMDEN

YEAR TO DATE REPORT REVENUE FOR FY 20-21



FOR 2021-01							
ACCOUNTS FOR:	ANIMAL CONTROL	ORIGINAL ESTIM REV	ESTIM REV ADJUSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
2301 ADOPTION / REDEMPTION FEES							
10623	2301 PENALTIES	-1,500	0	-1,500	-180.00	-1,320.00	12.0%
TOTAL ANIMAL CONTROL		-1,500	0	-1,500	-180.00	-1,320.00	12.0%
TOTAL REVENUES		-1,500	0	-1,500	-180.00	-1,320.00	

TOWN CLIFF HAMDEN

YEAR TO DATE REPORT REVENUE FOR FY 20-21



FOR 2021-01

ACCOUNTS FOR:	POLICE DEPARTMENT	ORIGINAL ESTIM REV	ESTIM REV ADJUSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
2202 YOUTH SER.-REGIST.FEES							
10324 2202	YOUTH SER.-REGIST.FE	-2,500	0	-2,500	.00	-2,500.00	.0%
2401 POLICE EXTRA DUTY REVENUE							
10324 2401	POLICE EXTRA DUTY RE	-2,250,000	0	-2,250,000	-250,505.94	-1,999,494.06	11.1%
2402 REIMBURSEMENT GRANTS							
10402 2402	REIMBURSEMENT GRANTS	-8,460	0	-8,460	.00	-8,460.00	.0%
2403 R WEAPON PERMITS							
10324 2403	R WEAPON PERMITS	-18,000	0	-18,000	-4,830.00	-13,170.00	26.8%
2404 TRAFFIC ORD.VIOLATIONS							
10624 2404	TRAFFIC ORD VIOLATIO	-3,000	0	-3,000	-75.00	-2,925.00	2.5%
2405 R BINGO & RAFFLE LICENSES							
10324 2405	R BINGO & RAFFLE LIC	-250	0	-250	.00	-250.00	.0%
2406 VENDOR & PREC.STONE PERM.							
10324 2406	R VENDOR & PREC. STO	-8,000	0	-8,000	-100.00	-7,900.00	1.3%
2407 HPD REPORTS & RECORDS							
10924 2407	REPORTS & RECORDS	-6,000	0	-6,000	-354.50	-5,645.50	5.9%
2408 ALARM ORDINANCE FEES							
10324 2408	R ALARM ORDINANCE FE	-40,000	0	-40,000	-9,475.00	-30,525.00	23.7%

TOWN OF HAMDEN



YEAR TO DATE REPORT

REVENUE FOR FY 20-21

FOR 2021 01

ACCOUNTS FOR:	POLICE DEPARTMENT	ORIGINAL ESTIM REV	ESTIM REV ADJUSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
2410 BKGRND CHKS & FINGERPRINT FEES							
10324 2410	BKGRND CHKS & FINGER	-10,000	0	-10,000	-7,095.75	-2,904.25	71.0%
2411 VEHICLE - EXT. DUTY							
10324 2411	VEHICLE - EXT. DUTY	-110,000	0	-110,000	-7,225.00	-102,775.00	6.6%
2412 MOVING VIOLATIONS-STATE REIM							
10324 2412	MOVING VIOLATIONS-ST	-15,000	0	-15,000	.00	-15,000.00	.0%
TOTAL POLICE DEPARTMENT		-2,471,210	0	-2,471,210	-279,661.19	-2,191,548.81	11.3%
TOTAL REVENUES		-2,471,210	0	-2,471,210	-279,661.19	-2,191,548.81	

TOWN OF HAMDEN



YEAR TO DATE REPORT

REVENUE FOR FY 20-21

FOR 2021 01

ACCOUNTS FOR:	ORIGINAL ESTIM REV	ESTIM REV ADJUSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
025 FIRE DEPARTMENT						
2409 FIRE DEPARTMENT REIMBURSEMENTS						
10325 2409 FIRE DEPARTMENT REIM	0	0	0	.00	.00	.0%
10403 2409 FIRE DEPARTMENT REIM	0	0	0	.00	.00	.0%
2501 CODE ENFORCEMENT						
10325 2501 CODE ENFORCEMENT	-18,000	0	-18,000	.00	-18,000.00	.0%
2502 PARAMEDIC ASSIST						
10325 2502 PARAMEDIC ASSIST REI	-150,000	0	-150,000	-16,021.11	-133,978.89	10.7%
2504 Q.U. EMT COVERAGE						
10325 2504 Q.U. EMT COVERAGE	-45,000	0	-45,000	.00	-45,000.00	.0%
2505 VIOLATION CITATIONS						
10325 2505 VIOLATION CITATIONS	0	0	0	.00	.00	.0%
2506 ALS ASSESSMENT						
10325 2506 ALS ASSESSMENT	0	0	0	.00	.00	.0%
2507 PERMITS,LICENSES,ETC.						
10325 2507 R PERMITS, LICENSES,	-40,000	0	-40,000	-420.50	-39,579.50	1.1%
2509 FIRE MARSHALL PERMIT FEE						
10325 2509 FIRE MARSHALL PERMIT	-25,000	0	-25,000	-995.00	-24,005.00	4.0%
TOTAL FIRE DEPARTMENT	-278,000	0	-278,000	-17,436.61	-260,563.39	6.3%
TOTAL REVENUES	-278,000	0	-278,000	-17,436.61	-260,563.39	

TOWN OF HAMDEN



YEAR TO DATE REPORT REVENUE FOR FY 20-21

FOR 2021-01

ACCOUNTS FOR:	BUILDING DEPARTMENT	ORIGINAL ESTIM REV	ESTIM REV ADJUSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
2601 BUILDING PERMITS							
10326 2601 R BUILDING PERMITS		-1,003,800	0	-1,003,800	-46,684.62	-957,115.38	4.7%
2602 PLUMBING PERMITS							
10326 2602 R PLUMBING PERMITS		-188,000	0	-188,000	-5,439.00	-182,561.00	2.9%
2603 ELECTRICAL PERMITS							
10326 2603 R ELECTRICAL PERMITS		-250,000	0	-250,000	-21,406.00	-228,594.00	8.6%
2604 HEATING PERMITS							
10326 2604 R HEATING PERMITS		-110,000	0	-110,000	-6,410.00	-103,590.00	5.8%
2605 SIGN PERMITS							
10326 2605 R SIGN PERMITS		-1,500	0	-1,500	.00	-1,500.00	.0%
2606 SWIMM. POOL PERMITS							
10326 2606 R SWIMMING POOL PERM		-1,000	0	-1,000	.00	-1,000.00	.0%
2608 CERTIFICATE OF OCCUPANCY							
10326 2608 R CERTIFICATE OF OCC		-700	0	-700	-25.00	-675.00	3.6%
TOTAL BUILDING DEPARTMENT		-1,555,000	0	-1,555,000	-79,964.62	-1,475,035.38	5.1%
TOTAL REVENUES		-1,555,000	0	-1,555,000	-79,964.62	-1,475,035.38	

TOWN OF HAMDEN

YEAR TO DATE REPORT

REVENUE FOR FY 20-21



FOR 2021 01

ACCOUNTS FOR: 030 PUBLIC WORKS	ORIGINAL ESTIM REV	ESTIM REV ADJUSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
3000 LANDFILL FEES						
10530 3000 TRANSFER STATION FEE	-60,000	0	-60,000	.00	-60,000.00	.0%
3002 TRANSFER STATION FEES COMM.						
10530 3002 TRANSFER STATION FEE	-125,000	0	-125,000	.00	-125,000.00	.0%
3020 RECYCLING REIMB.						
10530 3020 RECYCLING REIMB.	0	0	0	.00	.00	.0%
3021 RECYCLE MATERIAL-SALES						
10530 3021 RECYCLE MATERIAL-SAL	-40,000	0	-40,000	-2,933.05	-37,066.95	7.3%
3024 INTERNAL SERVICE CHARGE						
10530 3024 INTERNAL SERVICE CHA	0	0	0	.00	.00	.0%
3025 MULCH						
10530 3025 MULCH	-50	0	-50	.00	-50.00	.0%
3026 MATTRESS/TIRES						
10530 3026 MATTRESS/TIRES	0	0	0	.00	.00	.0%
3027 COMPOST REVENUE						
10530 3027 COMPOST REVENUE	0	0	0	.00	.00	.0%
3028 COMMUNITY GARDENS						
10530 3028 COMMUNITY GARDENS	0	0	0	.00	.00	.0%

TOWN OF HAMDEN

YEAR TO DATE REPORT REVENUE FOR FY 20-21



FOR 2021-01									
ACCOUNTS FOR: PUBLIC WORKS									
030	ORIGINAL ESTIM REV	ESTIM REV ADJUSTMENTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL			
TOTAL PUBLIC WORKS	-225,050	0	-225,050	-2,933.05	-222,116.95	1.3%			
TOTAL REVENUES	-225,050	0	-225,050	-2,933.05	-222,116.95				

TOWN OF HAMDEN



YEAR TO DATE REPORT REVENUE FOR FY 20-21

FOR 2021-01

ACCOUNTS FOR: 032 ENGINEERING DEPARTMENT	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
3201 SIDEWALK PERMITS						
10332 3201 SIDEWALK & DRIVEWAY	-4,000	0	-4,000	-500.00	-3,500.00	12.5%
3202 SIDEWALK LICENSES						
10332 3202 SIDEWALK & DRIVEWAY	-3,125	0	-3,125	-200.00	-2,925.00	6.4%
3203 STREET PERMITS						
10332 3203 STREET EXCAVATION P	-30,000	0	-30,000	-5,151.00	-24,849.00	17.2%
3206 TOPOGRAPHIC MAP						
10332 3206 TOPOGRAPHIC MAP	0	0	0	.00	.00	.0%
3207 TAX MAP						
10332 3207 TAX MAP	0	0	0	.00	.00	.0%
3208 PLANNING & TOWN CLERK MAP						
10332 3208 MAP COPY	-325	0	-325	.00	-325.00	.0%
3209 MAP PHOTOCOPY						
10332 3209 PHOTOCOPY	-125	0	-125	.00	-125.00	.0%
3212 GIS PLOT						
10332 3212 GIS PLOT	0	0	0	.00	.00	.0%
3213 GIS DATA						
10332 3213 GIS DATA	-200	0	-200	.00	-200.00	.0%

TOWN OF HAMDEN



YEAR TO DATE REPORT

REVENUE FOR FY 20-21

FOR 2021-01

ACCOUNTS FOR:	ENGINEERING DEPARTMENT	ORIGINAL ESTIM REV	ESTIM REV ADJUSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
3214 PENALTIES							
10332 3214	PENALTIES	-2,500	0	-2,500	.00	-2,500.00	.0%
TOTAL ENGINEERING DEPARTMENT		-40,275	0	-40,275	-5,851.00	-34,424.00	14.5%
TOTAL REVENUES		-40,275	0	-40,275	-5,851.00	-34,424.00	

TOWN OF HAMDEN



YEAR TO DATE REPORT

REVENUE FOR FY 20-21

FOR 2021 01

ACCOUNTS FOR:	ORIGINAL ESTIM REV	ESTIM REV ADJUSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
036 LIBRARY						
3601 FINES						
10536 3601 FINES	0	0	0	.00	.00	.0%
3602 MEETING ROOM RENTAL						
10536 3602 MEETING ROOM RENTAL	0	0	0	.00	.00	.0%
3607 COPY PROGRAM REVENUE						
10536 3607 COPY PROGRAM REVENUE	-16,000	0	-16,000	.00	-16,000.00	.0%
TOTAL LIBRARY	-16,000	0	-16,000	.00	-16,000.00	.0%
TOTAL REVENUES	-16,000	0	-16,000	.00	-16,000.00	

TOWN OF HAMDEN



YEAR TO DATE REPORT

REVENUE FOR FY 20-21

FOR 2021-01

ACCOUNTS FOR: 037 RECREATION	ORIGINAL ESTIM REV	ESTIM REV ADJUSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
3701 SERVICES & SPECIAL PROJEC						
10537 3701 R SERVICES & SPEC. PR	-35,000	0	-35,000	.00	-35,000.00	.0%
3702 SWIMMING POOL						
10537 3702 SWIMMING POOL	-21,000	0	-21,000	.00	-21,000.00	.0%
3704 SKATING RINK						
10537 3704 SKATING RINK	0	0	0	.00	.00	.0%
3705 LAUREL VIEW GOLF COURSE						
10537 3705 LAUREL VIEW GOLF COU	-26,200	0	-26,200	.00	-26,200.00	.0%
3706 LAUREL VIEW COUNTRY CLUB						
10537 3706 LAUREL VIEW COUNTRY	-2,400	0	-2,400	.00	-2,400.00	.0%
3709 SKATING RINK CONCESSION						
10537 3709 SKATING RINK CONCESS	0	0	0	.00	.00	.0%
3710 REC SPEC PROGRAMS						
10537 3710 ARTS & REC SPEC PROG	-50,000	0	-50,000	.00	-50,000.00	.0%
3711 BUS TRIP REVENUE						
10537 3711 BUS TRIP REVENUE	0	0	0	.00	.00	.0%
3712 RECREATION AUTHORITY						
10537 3712 RECREATION AUTHORITY	0	0	0	.00	.00	.0%

TOWN OF HAMDEN

YEAR TO DATE REPORT REVENUE FOR FY 20-21



FOR 2021-01							
ACCOUNTS FOR:	ORIGINAL	ESTIM REV	ESTIM REV	REVISED	ACTUAL YTD	REMAINING	PCT
037 RECREATION	ESTIM REV	ADJSTMTS	EST REV	EST REV	REVENUE	REVENUE	COLL
TOTAL RECREATION	-134,600	0	-134,600	-134,600	.00	-134,600.00	.0%
TOTAL REVENUES	-134,600	0	-134,600	-134,600	.00	-134,600.00	

TOWN OF HAMDEN



YEAR TO DATE REPORT REVENUE FOR FY 20-21

FOR 2021-01

ACCOUNTS FOR:	BOARD OF EDUCATION	ORIGINAL ESTIM REV	ESTIM REV ADJUSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
5008 TRANSPORTATION							
10550 5008	TRANSPORTATION	0	0	0	.00	.00	.0%
9611 BOE MEDICAL REVENUE							
10950 9611	BOE MED. REIM..	-200,000	0	-200,000	.00	-200,000.00	.0%
9612 BOE WORKERS COMP REIM							
10950 9612	BOE WORKERS COMP REI	0	0	0	.00	.00	.0%
9613 WORKERS COMP RETRO PREM							
10950 9613	WORKER COMP RETRO PR	0	0	0	.00	.00	.0%
9617 ALICE PECK RENTAL							
10950 9617	ALICE PECK RENTAL	0	0	0	.00	.00	.0%
9619 SPEC ED EXCESS COST REV							
10950 9619	SPEC ED EXCESS COST	0	0	0	.00	.00	.0%
9628 TERM LIFE REVENUE							
10950 9628	TERM LIFE REVENUE	-25,000	0	-25,000	.00	-25,000.00	.0%
9629 INSTRUMENT RENTALS							
10950 9629	INSTRUMENT RENTALS	0	0	0	.00	.00	.0%
9630 MISCELLANEOUS							
10950 9630	MISCELLANEOUS	-700,000	0	-700,000	.00	-700,000.00	.0%

TOWN OF HAMDEN



YEAR TO DATE REPORT REVENUE FOR FY 20-21

FOR 2021 01

ACCOUNTS FOR:	BOARD OF EDUCATION	ORIGINAL ESTIM REV	ESTIM REV ADJUSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
9632 FEDERAL STIMULUS- TITLE I							
10950 9632	FEDERAL STIMULUS- TI	0	0	0	.00	.00	.0%
9636 FEDERAL ED. STIMULUS							
10950 9636	FEDERAL ED. STIMULUS	0	0	0	.00	.00	.0%
9637 SCHOLL BUS TRAFFIC ENFORCEMENT							
10950 9637	SCHOLL BUS TRAFFIC E	0	0	0	.00	.00	.0%
TOTAL BOARD OF EDUCATION		-925,000	0	-925,000	.00	-925,000.00	.0%
TOTAL REVENUES		-925,000	0	-925,000	.00	-925,000.00	

TOWN OF HAMDEN



YEAR TO DATE REPORT REVENUE FOR FY 20-21

FOR 2021-01

ACCOUNTS FOR:	STATE OF CONNECTICUT	ORIGINAL ESTIM REV	ESTIM REV ADJUSTMENTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
9502 PILOT: State Owned Property							
10495 9502	PILOT - STATE PROPER	-662,757	0	-662,757	.00	-662,757.00	.0%
9505 TAX RELIEF GRANT							
10495 9505	PROPERTY TAX RELIEF	0	0	0	.00	.00	.0%
9506 ELDERLY EXEMPTION FREEZE							
10495 9506	ELDERLY EXEMPTION FR	0	0	0	.00	.00	.0%
9507 ELDERLY EXEMPTION-CIRT.BRE							
10495 9507	ELDERLY EXEMP.-CIRC	0	0	0	.00	.00	.0%
9508 DISABILITY EXEMPTION							
10495 9508	DISABILITY EXEMPTION	-9,707	0	-9,707	.00	-9,707.00	.0%
9510 PILOT: COLLEGE & HOSPITALS							
10495 9510	PILOT-COLLEGES & HOS	-2,359,751	0	-2,359,751	.00	-2,359,751.00	.0%
9511 GRANTS FOR MUNICIPAL PROJECTS							
10495 9511	MRSA MUNICIPAL PROJE	-286,689	0	-286,689	.00	-286,689.00	.0%
9517 PILOT - BOATS							
10495 9517	PILOT - BOATS	0	0	0	.00	.00	.0%
9518 HOMELAND SECURITY TRAIN- ST CT							
10495 9518	HOMELAND SECURITY TR	0	0	0	.00	.00	.0%

TOWN OF HAMDEN

YEAR TO DATE REPORT

REVENUE FOR FY 20-21



FOR 2021 01

ACCOUNTS FOR:	ORIGINAL ESTIM REV	ESTIM REV ADJUSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
095 STATE OF CONNECTICUT						
9519 TELCOM ACCESS						
10495 9519 TELCOM ACCESS	-99,093	0	-99,093	.00	-99,093.00	.0%
9520 PILOT-VETERANS EXEMPTION						
10495 9520 PILOT-VETERANS EXEMP	-120,983	0	-120,983	.00	-120,983.00	.0%
9521 CIVIL PREPAREDNESS REIMBU						
10495 9521 CIVIL PREPAREDNESS R	0	0	0	.00	.00	.0%
9603 STATE OF CT MV REIM.						
10495 9603 STATE OF CT MV REIM.	0	0	0	.00	.00	.0%
9607 TOWN AID ROAD						
10495 9607 TOWN ROAD AID	-672,478	0	-672,478	.00	-672,478.00	.0%
9616 DISTRESSED MUNICIPALITIES						
10495 9616 DISTRESSED MUNICIPAL	0	0	0	.00	.00	.0%
9622 PILOT-MACHINERY & EQUIP.						
10495 9622 PILOT-MACHINERY & EQ	0	0	0	.00	.00	.0%
9623 MASHANTUCKET PEQUOT FUND						
10495 9623 MASHANTUCKET PEQUOT	-725,946	0	-725,946	.00	-725,946.00	.0%
9627 911 CALL CENTER						
10495 9627 911 CALL CENTER	0	0	0	.00	.00	.0%

TOWN OF HAMDEN



YEAR TO DATE REPORT REVENUE FOR FY 20-21

FOR 2021-01

ACCOUNTS FOR:	ORIGINAL ESTIM REV	ESTIM REV ADJUSTMS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
095 STATE OF CONNECTICUT						
9634 FEDERAL STIMULUS FISCAL STAB.						
10495 9634 FEDERAL STIMULUS FI	0	0	0	.00	.00	.0%
9640 MRS SELECT PYMNT						
10495 9640 MRS SELECT PYMNT	0	0	0	.00	.00	.0%
9641 MUNICIPAL STABILIZATION GRANT						
10495 9641 MUNICIPAL STABILIZAT	-1,646,236	0	-1,646,236	.00	-1,646,236.00	.0%
9642 MRS MV PROPERTY TAX						
10495 9642 MRS MV PROPERTY TAX	-945,574	0	-945,574	-945,574.00	.00	100.0%
9643 ST DIVERSIFICATION REDUCTION						
10495 9643 COVID-19	-6,000,000	0	-6,000,000	.00	-6,000,000.00	.0%
TOTAL STATE OF CONNECTICUT	-13,529,214	0	-13,529,214	-945,574.00	-12,583,640.00	7.0%
TOTAL REVENUES	-13,529,214	0	-13,529,214	-945,574.00	-12,583,640.00	

TOWN OF HAMDEN



YEAR TO DATE REPORT

REVENUE FOR FY 20-21

FOR 2021 01

ACCOUNTS FOR:	ORIGINAL ESTIM REV	ESTIM REV ADJUSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
096 EDUCATION-STATE OF CONN.						
9602 ADULT EDUCATION						
10496 9602 ADULT EDUCATION	-264,455	0	-264,455	.00	-264,455.00	.0%
9604 MAGNET SCHOOLS						
10496 9604 MAGNET SCHOOLS	-15,600	0	-15,600	.00	-15,600.00	.0%
9605 NEW SCHOOL GRANT						
10496 9605 SCHOOL CONST. GRANT	0	0	0	.00	.00	.0%
9606 PUBLIC SCHOOL TRANSPORTATI						
10496 9606 PUB SCHOOL TRANSPORT	0	0	0	.00	.00	.0%
9608 STATE BOND INT. SUBSIDY						
10496 9608 STATE BOND INT SUBSI	0	0	0	.00	.00	.0%
9609 NON-PUBLIC SCH. TRANSPORTA						
10496 9609 NONPUB SCH TRANSPORT	0	0	0	.00	.00	.0%
9610 NON-PUBLIC SCH. HEALTH SER						
10496 9610 NON-PUBLIC SCHOOL HE	-112,530	0	-112,530	.00	-112,530.00	.0%
9614 E.C.S. GRANT						
10496 9614 E.C.S. GRANT	-22,937,247	0	-22,937,247	.00	-22,937,247.00	.0%
9635 WINTERGREEN AVE MAGNET						
10496 9635 WINTERGREEN AVE MAG	0	0	0	.00	.00	.0%

TOWN OF HAMDEN

YEAR TO DATE REPORT REVENUE FOR FY 20-21



FOR 2021 01

ACCOUNTS FOR:	EDUCATION-STATE OF CONN.	ORIGINAL ESTIM REV	ESTIM REV ADJUSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
	TOTAL EDUCATION-STATE OF CONN.	-23,329,832	0	-23,329,832	.00	-23,329,832.00	.0%
	TOTAL REVENUES	-23,329,832	0	-23,329,832	.00	-23,329,832.00	

TOWN OF HAMDEN



YEAR TO DATE REPORT REVENUE FOR FY 20-21

FOR 2021-01

ACCOUNTS FOR:	ORIGINAL ESTIM REV	ESTIM REV ADJUSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
097 MISCELLANEOUS						
9637 SCHOLL BUS TRAFFIC ENFORCEMENT						
10497 9637 SCHOLL BUS TRAFFIC E	-21,000	0	-21,000	.00	-21,000.00	.0%
9701 PILOT - GREATER NEW HAVEN WPCA						
10497 9701 PILOT - GREATER NEW	-73,300	0	-73,300	.00	-73,300.00	.0%
9702 QU PER STUDENT COST						
10497 9702 QU PER STUDENT COST	-1	0	-1	.00	-1.00	.0%
9703 WTR.AUTH.IN LIEU OF TAXES						
10497 9703 PILOT-WATER AUTHORIT	-1,189,013	0	-1,189,013	.00	-1,189,013.00	.0%
9704 CRRA RESERVE PAYMENT						
10497 9704 CRRA RESERVE PAYMENT	0	0	0	.00	.00	.0%
9705 SALES TAX REVENUE						
10497 9705 SALES TAX REVENUE	0	0	0	.00	.00	.0%
9705P PROPERTY TAX RELIEF						
10497 9705P PROPERTY TAX RELIEF	0	0	0	.00	.00	.0%
9706 HOTEL ROOM CHARGE						
10497 9706 HOTEL ROOM CHARGE	0	0	0	.00	.00	.0%
9707 STATE OF CONN. - MISC.						
10497 9707 STATE OF CONN. - MIS	0	0	0	.00	.00	.0%

TOWN OF HAMDEN



YEAR TO DATE REPORT REVENUE FOR FY 20-21

FOR 2021 01

ACCOUNTS FOR:	ORIGINAL ESTIM REV	ESTIM REV ADJUSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
097 MISCELLANEOUS						
9708 QUINNIPIAC UNIVERSITY						
10497 9708 QUINNIPIAC UNIVERSIT	-500,000	0	-500,000	.00	-500,000.00	.0%
9708Y YALE UNIVERSITY						
10497 9708Y YALE UNIVERSITY	0	0	0	.00	.00	.0%
9709 NEW CONVEYANCE PROPOSAL						
10497 9709 NEW CONVEYANCE PROPP	0	0	0	.00	.00	.0%
9710 TOWN CENTER PARK						
10497 9710 TOWN CENTER PARK	0	0	0	.00	.00	.0%
9711 ARTS & RECREATION						
10497 9711 ARTS & RECREATION	0	0	0	.00	.00	.0%
9712 INSURANCE DIVIDEND						
10497 9712 INSURANCE DIVIDEND	0	0	0	.00	.00	.0%
9713 FEMA REIMBURSEMENT						
10497 9713 FEMA REIMBURSEMENT	0	0	0	.00	.00	.0%
9714 TOWN PROJECT REIMBURSEMENT						
10497 9714 TOWN PROJECT REIMBUR	-775,000	0	-775,000	.00	-775,000.00	.0%
9715 CAPITAL RD/ TOWN PROJECT REIMB						
10497 9715 CAPITAL RD/ TOWN PRO	0	0	0	.00	.00	.0%

TOWN OF HAMDEN

YEAR TO DATE REPORT REVENUE FOR FY 20-21



FOR 2021-01							
ACCOUNTS FOR:	ORIGINAL ESTIM REV	ESTIM REV ADJUSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL	
097 MISCELLANEOUS							
9903 RESIDUAL EQUITY TRNSF IN							
10497 9903 RESIDUAL EQUITY TRNS	0	0	0	.00	.00	.0%	
TOTAL MISCELLANEOUS	-2,558,314	0	-2,558,314	.00	-2,558,314.00	.0%	
TOTAL REVENUES	-2,558,314	0	-2,558,314	.00	-2,558,314.00		

TOWN OF HAMDEN



YEAR TO DATE REPORT

REVENUE FOR FY 20-21

FOR 2021 01

ACCOUNTS FOR:	ORIGINAL ESTIM REV	ESTIM REV ADJUSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
098 FEDERAL GOVERNMENT						
9801 HOMELAND SECURITY FED GRANT						
10498 9801 HOMELAND SECURITY FE	0	0	0	.00	.00	.0%
9802 FED. GRANT - COPS AHEAD						
10498 9802 FED. GRANT - COPS AH	0	0	0	.00	.00	.0%
TOTAL FEDERAL GOVERNMENT	0	0	0	.00	.00	.0%

TOWN OF HAMDEN

YEAR TO DATE REPORT

REVENUE FOR FY 20-21



FOR 2021 01

ACCOUNTS FOR:	ACCTS.	RECEIVABLE-OTHER	ORIGINAL ESTIM REV	ESTIM REV ADJUSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
305								
3069	EXTRA DUTY INTEREST							
11305	3069	EXTRA DUTY INTEREST	0	0	0	-113.72	113.72	100.0%
	TOTAL ACCTS.	RECEIVABLE-OTHER	0	0	0	-113.72	113.72	100.0%
	TOTAL	REVENUES	0	0	0	-113.72	113.72	

TOWN OF HAMDEN

YEAR TO DATE REPORT
REVENUE FOR FY 20-21



FOR 2021 01

	ORIGINAL ESTIM REV	ESTIM REV ADJUSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
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GRAND TOTAL -248,928,679 0-248,928,679 -69,597,310.61 -179,331,368.39 28.0%

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