



STATE OF CONNECTICUT

OFFICE OF POLICY AND MANAGEMENT

TO: Members of the Municipal Finance Advisory Commission

FROM: Kimberly Kennison, Executive Finance Officer

DATE: September 23, 2020

SUBJECT: Agenda for MFAC Telephonic Meeting – Wednesday, September 30, 2020

A regular meeting of the Municipal Finance Advisory Commission is scheduled for Wednesday, September 30, 2020. **This will be a telephonic meeting and is scheduled to begin at 10:00 a.m.** Information for attending the meeting is as follows:

Call-In Instructions:

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

Telephone Number: 860-840-2075

Meeting Access Code: 550 054 515#

The Agenda is as follows:

1. Call to order
2. Approval of the minutes to the September 16, 2020 meeting
3. Town of Brooklyn –Unaudited Budget to Actual Results for FY 2019-20 / Most Current FY 2020-21 Budget to Actual Results with Adopted Budget Assumptions / Update on Implementation of Corrective Action Plan to Address Audit Findings from the June 30, 2019 Audit / Status of the June 30, 2020 Audit / Other Fiscal Related Matters.
4. Town of Ellington – Review of the Results of the June 30, 2019 Audit / Unaudited Budget to Actual Results for FY 2019-20 / Most Current FY 2020-21 Budget to Actual Results with Adopted Budget Assumptions / Update on Implementation of Corrective Action Plan to Address Audit Findings from the June 30, 2019 Audit / Status of the June 30, 2020 Audit / Other Fiscal Related Matters.
5. Town of Plymouth - Unaudited Budget to Actual Results for FY 2019-20 / Most Current FY 2020-21 Budget to Actual Results with Adopted Budget Assumptions / Update on Implementation of Corrective Action Plan to Address Audit Findings and Recommendations from the June 30, 2019 Audit and Management Letter / Other Fiscal Related Matters.
6. Update on OPM's Fiscal Health Monitoring System
7. 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 Ives, First Selectman, Town of Brooklyn

The Honorable Lori L. Spielman, First Selectman, Town of Ellington

The Honorable David V. Merchant, Mayor, Town of Plymouth

STATE OF CONNECTICUT

OFFICE OF POLICY AND MANAGEMENT

DRAFT MINUTES

MUNICIPAL FINANCE ADVISORY COMMISSION

RESCHEDULED REGULAR MEETING

WEDNESDAY, SEPTEMBER 16, 2020

Meeting Location: Telephonic Meeting

Date/Time: September 16, 2020, 10:00 A.M.

Members Present: Chair, Ms. Kathleen Clarke Buch
Mr. Douglas Gillette
Mr. Anthony Genovese
Ms. Kimberly Kennison
Mr. Michael LeBlanc
Mr. John Schuyler
Ms. Rebecca A. Sielman
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 Dziekan, Mayor, City of Derby
Andrew Baklik, Chief of Staff, Derby
Keith McLiverty, Interim Finance Director, Derby
Curt Leng, Mayor, Town of Hamden
David Garretson, Chief of Staff, Hamden
Patrick Donnelly, Deputy Chief of Staff, Hamden
Walter Morton, Director of Legislative Affairs, Hamden
Curtis Eatman, Director of Finance, Hamden
Rick Galarza, Deputy Finance Director, Hamden
David Panico, Hamden Bond Counsel, Robinson & Cole
John Accavallo, auditor for Derby, AO & Company
David Capelletti, auditor for Hamden, Clermont & Associates
Barry Bernabe, Financial Advisor, Phoenix Advisors

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 May 27, 2020 Meeting

The minutes of the May 27, 2020 meeting were unanimously approved, with Commissioner Genovese abstaining.

3. City of Derby Presentation

Commissioner Gillette noted for the record that his firm is Bond Counsel for the City, therefore he is recusing himself.

Mayor Dziekan introduced himself to Commissioners and stated that the City is completely committed to its financial plan for improving its financial condition. He indicated that he would have the City's Acting Finance Director, Keith McLiverty, walk Commissioners through the details of the financial plan that had been provided to Commissioners earlier for today's presentation. He also acknowledged the presence today of his Chief of Staff Andrew Baklik, the City's Auditor, John Accavallo and the City's Municipal Advisor, Barry Bernabe.

Mr. McLiverty introduced himself. He provided an explanation of what led to the City reporting a cumulative negative General Fund balance as of June 30, 2018 and continuing for June 30, 2019. He indicated that the deficit was primarily the result of a mistake in the finance office whereby the City incorrectly budgeted and accounted for the Alliance Grant by double counting the grant in FY 2016-17 and 2017-18. The incorrect budgeting/accounting resulted in a revenue shortfall of \$1.2 million for the grant in each of those years. The error was not identified until sometime during FY 2017-18, causing the City's auditor to restate the July 1, 2017 beginning fund balance of the City to a lower amount. The cumulative effects of these overestimations of the Alliance Grant led to the General Fund cumulative deficit as of June 30, 2018.

In addition, there were two other factors contributing to the negative fund balance: (1) the City overestimated certain formula grants in its adopted budgets as a result of not paying close attention to the municipal grant numbers presented in the State's biennial budget; and (2) an increase in medical costs in FY 2017-18 above what the City had been projecting for its self-insurance medical plan.

The City now has in place a financial plan to eliminate the deficit and to restore its fiscal condition. Mr. McLiverty described the City's 8-point recovery plan that involved a combination of debt restructuring, sale of assets, mill rate increases, adjustment to its long-term costs, tax lien sale, structured organizational changes, grand list growth, and fund balance replenishment. He indicated that the financial plan was presented to S&P rating agency and that despite reporting a negative fund balance, the City's bond rating was lowered by only one notch from AA- to A+.

In order to effectively address the audit findings, the City engaged its auditor to conduct a “Best Practice” agreed upon procedures to identify best practices to be used towards developing and implementing corrective actions to eliminate the audit findings in the audit reports that have been in existence for a number of years, including the matters described in the management letter. A significant part of the corrections included the restructuring of the finance department.

The City’s auditor John Accavallo indicated that the City had not been fulfilling the basic duties required of any municipality. This included not doing basic reconciliations, not having a centralized finance office, not performing monthly closings, not making adjusting entries when needed, etc. He indicated that he has observed a definite improvement in a number of these areas, including a good tone from the top from management and communication among departments.

A number of questions were posed by Commissioners including funding of the City’s pension plan in accordance with the actuarial determined contribution over the next several years and how the City budgets for these contributions, the internal control deficiencies and how the audit findings may impact the auditor’s opinion on the financial statements, the effects of COVID on the City’s adopted budget, etc.

Commissioners congratulated the City for developing its 8-point recovery plan and for appearing before the Commission. Commissioners indicated that they would provide OPM a list of items that they would be seeking from the City for the next meeting with the City.

4. Town of Hamden Presentation

Mayor Leng introduced himself and acknowledged several other individuals that were in attendance for Hamden’s presentation. Mayor Leng provided a history of some of the circumstances that has led to the Town’s current fiscal situation and the actions the Town has taken during that time to resolve its financial challenges. However, the Town is projecting that it will report an operating deficit in the \$4 to \$6 million range for FY 2019-20, which will cause Hamden to report a cumulative General Fund deficit in the \$2 to \$4 million range as of June 30, 2020.

Mayor Leng indicated his strong belief that the current plan he and his finance team have developed will be successful in moving the Town towards sound financial footing. There are three phases of the recovery plan.

Phase 1 of the recovery plan began with the FY 2020-21 budget and included successful negotiations with Hamden’s unions for medical insurance cost savings and reduced cost of living adjustments to its pension plan. There was also a restructuring of debt service and a mill rate increase. Although the restructuring of debt service will create cost savings in FY 2020-21, the Town’s adopted FY 2020-21 budget reflects the full debt service cost prior to the restructuring, creating opportunities to reduce or eliminate the projected June 30, 2020 deficit. Mayor Leng acknowledged that the FY 2020-21 adopted budget assumed \$6 million in revenues for lost tax and other municipal revenue

and expenditure reimbursements due to COVID-19. If that revenue item does not materialize, he believes that the FY 2020-21 budget has a sufficient surplus built in whereby at least 50% of the \$6 million revenue shortfall could be absorbed in the budget. Hamden's finance department has recommended that the Town begin to seek either expenditure cuts or raise additional revenues if the COVID-19 revenues are not realized by November of 2020.

Phase 2 of the recovery plan is designed to tackle the Town's structural imbalance between revenues and expenditures. Currently, the Town does not generate sufficient recurring revenues to cover its recurring expenditures. To that regard the Town has established a Fiscal Stability Committee made up of legislative council members, Hamden citizens, administrators, the Mayor, Council President, School Superintendent, the Board of Education Chair, and the Finance Director.

Phase 3 of the recovery plan is the Town's longer-term plan towards fiscal improvement. This would include further changes in its pension and medical plans for additional cost savings and a possible restructuring of its outstanding pension obligation bonds.

Rick Galarza, Hamden's Assistant Finance Director, provided a description of the Town's two internal service funds, the medical fund and the workers compensation fund, that both reported deficits as of June 30, 2019. He believes the deficit is partially due to the incurred but not reported liability being reported and believes the IBNR will be reduced in the future. The Town is exploring a number of steps to reduce its internal service fund costs to eliminate the deficits in these funds.

Commissioners inquired about the Town's debt service restructuring plan, the assumed COVID-related revenue adopted in the FY 2020-21 budget, the commitment on the part of the residents to fixing the fiscal problems of the Town, how the amount for pension contribution is budgeted in comparison to the timing of the information provided by the actuary, etc. Chairperson Buch commented that she believes the fiscal stability commission is an excellent idea. Commissioner Kennison inquired about whether the June 30, 2019 audit had identified audit findings for that year as her Office had not been provided with any documents. The Town's auditor indicated that there was a management letter issued to the Council and Board of Education. Ms. Kennison requested that the management letter be provided to OPM.

Commissioners congratulated Hamden for developing its current recovery plan and for appearing before the Commission. Commissioners indicated that they would provide OPM with a list of items that they would be seeking from the Town for the next meeting with the Town.

5. Other Business

None.

6. Adjourned.

The meeting was adjourned at 12:04 p.m.

Respectfully submitted,

Douglas W. Gillette
Commission Secretary

Town of Brooklyn

Revenue FY 2021

Fiscal Year: 2020-2021

From Date: 9/1/2020

To Date: 9/30/2020

☐ Subtotal by Collapse Mask
 ☐ Include pre encumbrance
 ☒ Print accounts with zero balance
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 ☒ Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
1005.00.0000.41000	Property Taxes Returned / Refu	\$0.00	\$1,143.96	\$3,400.91	(\$3,400.91)	\$649.07	(\$4,049.98)	0.00%
1005.00.0000.41111	Property Taxes Current	(\$16,065,298.00)	(\$132,683.29)	(\$5,563,580.33)	(\$10,501,717.67)	\$0.00	(\$10,501,717.67)	65.37%
1005.00.0000.41112	Property Taxes Prior	(\$175,000.00)	(\$12,846.99)	(\$67,211.57)	(\$107,788.43)	\$0.00	(\$107,788.43)	61.59%
1005.00.0000.41113	Property Taxes Interest & Lien	(\$80,000.00)	(\$2,833.67)	(\$10,430.40)	(\$69,569.60)	\$0.00	(\$69,569.60)	86.96%
1005.00.0000.41114	Property Taxes Motor Vehicle S	(\$200,000.00)	\$0.00	\$0.00	(\$200,000.00)	\$0.00	(\$200,000.00)	100.00%
1005.00.0000.42000	Building Permits	(\$80,000.00)	(\$10,000.00)	(\$21,104.09)	(\$58,895.91)	\$0.00	(\$58,895.91)	73.62%
1005.00.0000.42202	Fire Marshal Fees	(\$1,500.00)	(\$60.00)	(\$60.00)	(\$1,440.00)	\$0.00	(\$1,440.00)	96.00%
1005.00.0000.42203	Planning & Zoning Fees	(\$9,000.00)	(\$475.00)	(\$1,850.00)	(\$7,150.00)	\$0.00	(\$7,150.00)	79.44%
1005.00.0000.42204	Inland Wetlands Fees	(\$2,500.00)	(\$810.00)	(\$2,130.00)	(\$370.00)	\$0.00	(\$370.00)	14.80%
1005.00.0000.42205	ZBA Fees	(\$500.00)	\$0.00	\$0.00	(\$500.00)	\$0.00	(\$500.00)	100.00%
1005.00.0000.42261	Dog Licenses	(\$1,400.00)	(\$7.00)	(\$635.00)	(\$765.00)	\$0.00	(\$765.00)	54.64%
1005.00.0000.42263	Dog Surcharge Fee	\$0.00	\$0.00	(\$90.00)	\$90.00	\$0.00	\$90.00	0.00%
1005.00.0000.42415	Pistol Permits	(\$3,000.00)	(\$980.00)	(\$2,660.00)	(\$340.00)	\$0.00	(\$340.00)	11.33%
1005.00.0000.43000	Bingo Permits	(\$150.00)	\$0.00	(\$10.00)	(\$140.00)	\$0.00	(\$140.00)	93.33%
1005.00.0000.43301	Education Assistance	(\$6,926,095.00)	\$0.00	\$0.00	(\$6,926,095.00)	\$0.00	(\$6,926,095.00)	100.00%
1005.00.0000.43302	Transportation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1005.00.0000.43303	State Aid-Excess Cost	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1005.00.0000.43304	Mashantucket Grant	(\$191,703.00)	\$0.00	\$0.00	(\$191,703.00)	\$0.00	(\$191,703.00)	100.00%
1005.00.0000.43305	Tax Relief Disability	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1005.00.0000.43306	Circuit Breaker	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1005.00.0000.43307	Veteran's Loss Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1005.00.0000.43308	Motor Vehicle Fines	(\$2,750.00)	\$0.00	(\$504.50)	(\$2,245.50)	\$0.00	(\$2,245.50)	81.65%
1005.00.0000.43309	Miscellaneous Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1005.00.0000.43310	Boat Registration	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1005.00.0000.43311	Telecommunications	(\$12,200.00)	\$0.00	\$0.00	(\$12,200.00)	\$0.00	(\$12,200.00)	100.00%
1005.00.0000.43312	Municipal Revenue Sharing	(\$10,379.00)	\$0.00	\$0.00	(\$10,379.00)	\$0.00	(\$10,379.00)	100.00%
1005.00.0000.43313	MRSA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1005.00.0000.43314	Homeland Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1005.00.0000.43315	Special Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1005.00.0000.43316	Municipal Stabilization Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1005.00.0000.43317	Safe Polls Grant	\$0.00	(\$3,600.00)	(\$3,600.00)	\$3,600.00	\$0.00	\$3,600.00	0.00%
1005.00.0000.43320	Z Recs	(\$36,600.00)	\$0.00	\$0.00	(\$36,600.00)	\$0.00	(\$36,600.00)	100.00%
1005.00.0000.43353	D.U.I. Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1005.00.0000.43354	Earth Day Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1005.00.0000.43600	P.I.L.O.T. State Property	(\$79,919.00)	\$0.00	\$0.00	(\$79,919.00)	\$0.00	(\$79,919.00)	100.00%
1005.00.0000.44000	Apartment Inspection Fees	(\$800.00)	(\$30.00)	(\$60.00)	(\$740.00)	\$0.00	(\$740.00)	92.50%
1005.00.0000.44102	Recording Fees-Town Clerk	(\$60,000.00)	(\$2,719.00)	(\$14,172.05)	(\$45,827.95)	\$0.00	(\$45,827.95)	76.38%
1005.00.0000.44103	Regulation Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1005.00.0000.44104	Copier Fees	(\$7,500.00)	(\$796.00)	(\$1,799.00)	(\$5,701.00)	\$0.00	(\$5,701.00)	76.01%
1005.00.0000.44403	Transfer Station Fees-#1 Large	(\$20,000.00)	(\$570.00)	(\$5,209.00)	(\$14,791.00)	\$0.00	(\$14,791.00)	73.96%
1005.00.0000.44404	Transfer Station fees-#2 Small	(\$3,500.00)	(\$98.00)	(\$427.00)	(\$3,073.00)	\$0.00	(\$3,073.00)	87.80%
1005.00.0000.44405	Transfer Station Fees-#3 Bulky	(\$70,000.00)	(\$2,113.40)	(\$16,584.00)	(\$53,416.00)	\$0.00	(\$53,416.00)	76.31%
1005.00.0000.44406	Transfer Station Fees-#4 Sp. B	(\$800.00)	\$0.00	\$0.00	(\$800.00)	\$0.00	(\$800.00)	100.00%
1005.00.0000.44407	Transfer Station Fees-#5 Fridg	(\$1,000.00)	(\$20.00)	(\$95.00)	(\$905.00)	\$0.00	(\$905.00)	90.50%
1005.00.0000.44408	Transfer Station Fees-#6 Propa	(\$500.00)	(\$5.00)	(\$15.00)	(\$485.00)	\$0.00	(\$485.00)	97.00%
1005.00.0000.44409	Transfer Station Fees-#7 Tires	(\$1,000.00)	\$0.00	(\$244.00)	(\$756.00)	\$0.00	(\$756.00)	75.60%
1005.00.0000.44410	Transfer Station Fees-#8 Pods/	(\$750.00)	\$0.00	\$0.00	(\$750.00)	\$0.00	(\$750.00)	100.00%
1005.00.0000.44411	Transfer Station Fees-Recycle	(\$500.00)	\$0.00	\$100.00	(\$600.00)	\$0.00	(\$600.00)	120.00%
1005.00.0000.44412	Transfer Station Fees-Scrap Me	(\$500.00)	\$0.00	\$0.00	(\$500.00)	\$0.00	(\$500.00)	100.00%
1005.00.0000.44427	Brooklyn Fair Tpr. Reimburseme	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

Town of Brooklyn

Revenue FY 2021

Fiscal Year: 2020-2021

From Date: 9/1/2020

To Date: 9/30/2020

☐ Subtotal by Collapse Mask
 ☐ Include pre encumbrance
 ☒ Print accounts with zero balance
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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
1005.00.0000.44501	Vitals Surcharge	\$0.00	(\$34.00)	(\$340.00)	\$340.00	\$0.00	\$340.00	0.00%
1005.00.0000.44709	Recreation Fees	(\$183,200.00)	(\$14,385.00)	(\$29,130.00)	(\$154,070.00)	\$540.00	(\$154,610.00)	84.39%
1005.00.0000.46101	Interest	(\$13,000.00)	\$0.00	(\$157.15)	(\$12,842.85)	\$0.00	(\$12,842.85)	98.79%
1005.00.0000.47201	Health Department Rent	(\$35,060.00)	\$0.00	(\$5,743.82)	(\$29,316.18)	\$0.00	(\$29,316.18)	83.62%
1005.00.0000.47202	Community Center Rental Fees	(\$400.00)	\$0.00	\$0.00	(\$400.00)	\$0.00	(\$400.00)	100.00%
1005.00.0000.47203	Garage Rental	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1005.00.0000.48422	Conveyance Tax	(\$105,000.00)	(\$3,146.00)	(\$22,494.52)	(\$82,505.48)	\$0.00	(\$82,505.48)	78.58%
1005.00.0000.48423	Miscellaneous Income	(\$1,000.00)	\$5,841.27	(\$310.73)	(\$689.27)	\$15.00	(\$704.27)	70.43%
1005.00.0000.48424	Insurance Dividend	(\$14,000.00)	\$0.00	\$0.00	(\$14,000.00)	\$0.00	(\$14,000.00)	100.00%
1005.00.0000.48426	Twon Clk Improvement Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1005.00.0000.48427	Town Clerk Fund Reserved	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1005.00.0000.48428	Twon Clk Preservation Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1005.00.0000.48991	Sale of Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1005.00.0000.49101	Transfer from General Fund	(\$453,000.00)	\$0.00	\$0.00	(\$453,000.00)	\$0.00	(\$453,000.00)	100.00%
DEPARTMENT: Undefined Department - 0000		(\$24,849,504.00)	(\$181,227.12)	(\$5,767,146.25)	(\$19,082,357.75)	\$1,204.07	(\$19,083,561.82)	76.80%
Grand Total:		(\$24,849,504.00)	(\$181,227.12)	(\$5,767,146.25)	(\$19,082,357.75)	\$1,204.07	(\$19,083,561.82)	76.80%

End of Report

Town of Brooklyn

2020-2021 Budget Report

From Date: 9/1/2020

To Date: 9/30/2020

Fiscal Year: 2020-2021

☐ Subtotal by Collapse Mask

☐ Include pre encumbrance

☐ Print accounts with zero balance

☒ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
1005.41.4101.51900	BOF-Recording Secretary	\$1,750.00	\$0.00	\$0.00	\$1,750.00	\$0.00	\$1,750.00	100.00%
1005.41.4101.53400	BOF-Other Professional Service	\$1,000.00	\$0.00	\$170.00	\$830.00	\$0.00	\$830.00	83.00%
1005.41.4101.53410	BOF-Financing & Accounting	\$30,000.00	\$0.00	\$2,595.00	\$27,405.00	\$472.50	\$26,932.50	89.78%
1005.41.4101.55400	BOF-Advertising & Legal Notice	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
1005.41.4101.55500	BOF-Printing & Publications	\$0.00	\$0.00	\$642.36	(\$642.36)	\$0.00	(\$642.36)	0.00%
	DEPARTMENT: Board of Finance - 4101	\$33,750.00	\$0.00	\$3,407.36	\$30,342.64	\$472.50	\$29,870.14	88.50%
1005.41.4111.51900	BOS-Recording Secretary-Payrol	\$1,750.00	\$65.00	\$177.50	\$1,572.50	\$0.00	\$1,572.50	89.86%
1005.41.4111.51901	BOS-Wages	\$7,746.00	\$631.36	\$1,262.72	\$6,483.28	\$0.00	\$6,483.28	83.70%
1005.41.4111.53010	BOS-Professional Affiliations	\$14,000.00	\$0.00	\$11,267.00	\$2,733.00	\$0.00	\$2,733.00	19.52%
1005.41.4111.53200	BOS-Meetings	\$800.00	\$0.00	\$0.00	\$800.00	\$0.00	\$800.00	100.00%
1005.41.4111.55400	BOS-Advertising & Legal Notice	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	100.00%
1005.41.4111.55800	BOS-Transportation	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	100.00%
1005.41.4111.56900	BOS-COVID19 Expenses	\$0.00	\$2,172.53	\$4,626.75	(\$4,626.75)	\$1,178.49	(\$5,805.24)	0.00%
1005.41.4111.58250	BOS-Scholarships	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	100.00%
1005.41.4111.58251	BOS-Special Programs	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
	DEPARTMENT: Board of Selectmen - 4111	\$29,596.00	\$2,868.89	\$17,333.97	\$12,262.03	\$1,178.49	\$11,083.54	37.45%
1005.41.4117.51610	Administration-Wages	\$262,749.00	\$20,799.12	\$62,410.17	\$200,338.83	\$2,680.75	\$197,658.08	75.23%
1005.41.4117.51902	Administration-Insurance Stipe	\$6,000.00	\$461.52	\$1,384.56	\$4,615.44	\$0.00	\$4,615.44	76.92%
1005.41.4117.53510	Administration-Bookkeeping Upd	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
1005.41.4117.54000	Administration-Payroll Service	\$19,500.00	\$0.00	\$2,414.48	\$17,085.52	\$18,004.32	(\$918.80)	-4.71%
1005.41.4117.55500	Administration-Printing & Publ	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
	DEPARTMENT: Administration - 4117	\$289,749.00	\$21,260.64	\$66,209.21	\$223,539.79	\$20,685.07	\$202,854.72	70.01%
1005.41.4131.51610	Assessor-Wages	\$113,459.00	\$8,727.60	\$26,179.74	\$87,279.26	\$0.00	\$87,279.26	76.93%
1005.41.4131.51620	Assessor-Wages PT	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
1005.41.4131.53010	Assessor-Professional Affiliat	\$275.00	\$0.00	\$0.00	\$275.00	\$30.00	\$245.00	89.09%
1005.41.4131.53220	Assessor-Professional Developm	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	100.00%
1005.41.4131.53341	Assessor-Revaluation	\$18,262.00	\$0.00	\$0.00	\$18,262.00	\$0.00	\$18,262.00	100.00%
1005.41.4131.53343	Assessor-Web Hosting	\$2,836.00	\$0.00	\$0.00	\$2,836.00	\$0.00	\$2,836.00	100.00%
1005.41.4131.53400	Assessor-Other Professional Se	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	100.00%
1005.41.4131.53510	Assessor-Data Processing	\$12,825.00	\$0.00	\$12,821.00	\$4.00	\$0.00	\$4.00	0.03%
1005.41.4131.55400	Assessor-Advertising & Legal N	\$60.00	\$0.00	\$0.00	\$60.00	\$0.00	\$60.00	100.00%
1005.41.4131.55500	Assessor-Printing & Publicatio	\$705.00	\$0.00	\$0.00	\$705.00	\$0.00	\$705.00	100.00%
1005.41.4131.55800	Assessor-Travel, Meetings & Fi	\$800.00	\$0.00	\$0.00	\$800.00	\$0.00	\$800.00	100.00%
1005.41.4131.56430	Assessor-Books & Periodicals	\$800.00	\$0.00	\$0.00	\$800.00	\$0.00	\$800.00	100.00%
	DEPARTMENT: Assessor - 4131	\$154,722.00	\$8,727.60	\$39,000.74	\$115,721.26	\$30.00	\$115,691.26	74.77%
1005.41.4135.51610	Revenue Collector-Wages	\$101,738.00	\$7,831.88	\$23,592.51	\$78,145.49	\$0.00	\$78,145.49	76.81%
1005.41.4135.51620	Revenue Collector-Wages PT	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
1005.41.4135.53010	Revenue Collector-Professional	\$300.00	\$0.00	\$40.00	\$260.00	\$0.00	\$260.00	86.67%
1005.41.4135.53020	Revenue Collector-Legal Fees	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
1005.41.4135.53200	Revenue Collector-Meetings	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	100.00%
1005.41.4135.53220	Revenue Collector-In Service-T	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	100.00%
1005.41.4135.53510	Revenue Collector-Data Process	\$5,025.00	\$50.00	\$5,075.00	(\$50.00)	\$550.00	(\$600.00)	-11.94%
1005.41.4135.55400	Revenue Collector-Advertising	\$850.00	\$0.00	\$0.00	\$850.00	\$0.00	\$850.00	100.00%
1005.41.4135.55500	Revenue Collector-Printing & P	\$4,500.00	\$1,150.00	\$3,992.89	\$507.11	\$0.00	\$507.11	11.27%
1005.41.4135.55800	Revenue Collector-Transportati	\$500.00	\$41.76	\$114.84	\$385.16	\$0.00	\$385.16	77.03%
1005.41.4135.58101	Revenue Collector-Motor Vehicl	\$300.00	\$0.00	\$250.00	\$50.00	\$0.00	\$50.00	16.67%
	DEPARTMENT: Revenue Collector - 4135	\$114,763.00	\$9,073.64	\$33,065.24	\$81,697.76	\$550.00	\$81,147.76	70.71%

Town of Brooklyn

2020-2021 Budget Report

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☐ Include pre encumbrance

☐ Print accounts with zero balance

☒ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance

From Date: 9/1/2020

To Date: 9/30/2020

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
1005.41.4139.53020	Legal Counsel-Legal Services-T	\$25,000.00	\$571.94	\$571.94	\$24,428.06	\$2,404.50	\$22,023.56	88.09%
1005.41.4139.53021	Legal Counsel-Labor Counsel	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	100.00%
	DEPARTMENT: Legal Counsel - 4139	\$40,000.00	\$571.94	\$571.94	\$39,428.06	\$2,404.50	\$37,023.56	92.56%
1005.41.4147.51610	Town Clerk-Wages	\$96,495.00	\$7,405.98	\$22,070.74	\$74,424.26	\$0.00	\$74,424.26	77.13%
1005.41.4147.51620	Town Clerk-Wages PT	\$750.00	\$0.00	\$0.00	\$750.00	\$0.00	\$750.00	100.00%
1005.41.4147.53010	Town Clerk-Professional Affili	\$450.00	\$0.00	\$0.00	\$450.00	\$0.00	\$450.00	100.00%
1005.41.4147.53200	Town Clerk-Meetings	\$1,400.00	\$0.00	\$0.00	\$1,400.00	\$0.00	\$1,400.00	100.00%
1005.41.4147.53220	Town Clerk-In Service-Training	\$1,400.00	\$0.00	\$200.00	\$1,200.00	\$0.00	\$1,200.00	85.71%
1005.41.4147.53505	Town Clerk-Restoration & Secur	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	100.00%
1005.41.4147.53506	Town Clerk-Updates-Ordinance C	\$1,110.00	\$0.00	\$0.00	\$1,110.00	\$0.00	\$1,110.00	100.00%
1005.41.4147.53511	Town Clerk-Indexing & Recordin	\$19,000.00	\$0.00	\$1,275.00	\$17,725.00	\$1,420.20	\$16,304.80	85.81%
1005.41.4147.55400	Town Clerk-Advertising & Legal	\$330.00	\$0.00	\$0.00	\$330.00	\$0.00	\$330.00	100.00%
1005.41.4147.55800	Town Clerk-Transportation	\$475.00	\$0.00	\$0.00	\$475.00	\$0.00	\$475.00	100.00%
	DEPARTMENT: Recording-Town Clerk - 4147	\$123,410.00	\$7,405.98	\$23,545.74	\$99,864.26	\$1,420.20	\$98,444.06	79.77%
1005.41.4149.51610	Elections-Registrars-Wages	\$10,966.00	\$893.60	\$1,787.20	\$9,178.80	\$0.00	\$9,178.80	83.70%
1005.41.4149.51620	Elections-Registrars-Wages PT-	\$7,500.00	\$3,805.75	\$3,805.75	\$3,694.25	\$231.00	\$3,463.25	46.18%
1005.41.4149.53010	Elections-Registrars-Professio	\$175.00	\$160.00	\$160.00	\$15.00	\$0.00	\$15.00	8.57%
1005.41.4149.53201	Elections-Registrars-Referendu	\$2,800.00	\$0.00	\$0.00	\$2,800.00	\$0.00	\$2,800.00	100.00%
1005.41.4149.53220	Elections-Registrars-In-Servic	\$3,500.00	\$0.00	\$240.00	\$3,260.00	\$0.00	\$3,260.00	93.14%
1005.41.4149.53300	Elections-Registrars-Technolog	\$1,000.00	\$500.00	\$1,405.00	(\$405.00)	\$2,138.00	(\$2,543.00)	-254.30%
1005.41.4149.55400	Elections-Registrars-Advertisi	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
1005.41.4149.55500	Elections-Registrars-Printing	\$4,500.00	\$0.00	\$2,496.59	\$2,003.41	\$0.00	\$2,003.41	44.52%
1005.41.4149.55800	Elections-Registrars-Transport	\$750.00	\$0.00	\$0.00	\$750.00	\$0.00	\$750.00	100.00%
1005.41.4149.56900	Elections-Registrars-Other Sup	\$1,000.00	\$393.42	\$436.63	\$563.37	\$431.06	\$132.31	13.23%
	DEPARTMENT: Elections-Registrars - 4149	\$33,191.00	\$5,752.77	\$10,331.17	\$22,859.83	\$2,800.06	\$20,059.77	60.44%
1005.41.4151.51610	Land Use Admin/Planner-Wages	\$105,013.00	\$8,191.19	\$24,246.83	\$80,766.17	\$0.00	\$80,766.17	76.91%
1005.41.4151.53220	Land Use Admin/Planner-In Serv	\$55.00	\$0.00	\$0.00	\$55.00	\$0.00	\$55.00	100.00%
1005.41.4151.53300	Land Use Admin/Planner-GIS	\$5,026.00	\$0.00	\$4,226.00	\$800.00	\$0.00	\$800.00	15.92%
1005.41.4151.55800	Land Use Admin/Planner-Transpo	\$1,500.00	\$38.28	\$96.28	\$1,403.72	\$0.00	\$1,403.72	93.58%
1005.41.4151.56010	Land Use Admin/Planner-Supplie	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
1005.41.4151.57330	Land Use Admin/Planner-Furnitu	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	100.00%
	DEPARTMENT: Land Use Administration/Planner - 4151	\$112,394.00	\$8,229.47	\$28,569.11	\$83,824.89	\$0.00	\$83,824.89	74.58%
1005.41.4153.51900	Planning & Zoning-Wages-Rec. S	\$3,600.00	\$175.00	\$700.00	\$2,900.00	\$1,400.00	\$1,500.00	41.67%
1005.41.4153.53020	Planning & Zoning-Legal Servic	\$12,500.00	\$341.25	\$412.05	\$12,087.95	\$124.25	\$11,963.70	95.71%
1005.41.4153.53220	Planning & Zoning-In Service T	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	100.00%
1005.41.4153.53400	Planning & Zoning-Other Profes	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
1005.41.4153.55400	Planning & Zoning-Advertising	\$2,500.00	\$97.50	\$97.50	\$2,402.50	\$0.00	\$2,402.50	96.10%
1005.41.4153.55500	Planning & Zoning-Printing & P	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
1005.41.4153.56900	Planning & Zoning-Other Suppli	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	100.00%
1005.41.4153.56950	Planning & Zoning-State Marsha	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	100.00%
	DEPARTMENT: Planning & Zoning - 4153	\$24,850.00	\$613.75	\$1,209.55	\$23,640.45	\$1,524.25	\$22,116.20	89.00%
1005.41.4154.51900	Ag Commission-Wages-Recording	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
1005.41.4154.53220	Ag Commission-Training	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	100.00%
1005.41.4154.55500	Ag Commission-Printing & Publi	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	100.00%
1005.41.4154.56010	Ag Commission-Supplies	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	100.00%

Town of Brooklyn

2020-2021 Budget Report

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From Date: 9/1/2020

To Date: 9/30/2020

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
	DEPARTMENT: Agriculture Commission - 4154	\$1,600.00	\$0.00	\$0.00	\$1,600.00	\$0.00	\$1,600.00	100.00%
1005.41.4155.51900	ZBA-Wages-Recording Secretary	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
1005.41.4155.53220	ZBA-Training	\$450.00	\$0.00	\$0.00	\$450.00	\$0.00	\$450.00	100.00%
	DEPARTMENT: Zoning Board of Appeals - 4155	\$950.00	\$0.00	\$0.00	\$950.00	\$0.00	\$950.00	100.00%
1005.41.4161.53022	Probate Court-NE Regional Prob	\$9,160.00	\$0.00	\$9,160.00	\$0.00	\$0.00	\$0.00	0.00%
	DEPARTMENT: Probate - 4161	\$9,160.00	\$0.00	\$9,160.00	\$0.00	\$0.00	\$0.00	0.00%
1005.41.4163.51900	Inland Wetlands-Wages-Recordin	\$1,200.00	\$62.50	\$137.50	\$1,062.50	\$0.00	\$1,062.50	88.54%
1005.41.4163.53020	Inland Wetlands-Legal Fees	\$2,500.00	\$292.50	\$460.25	\$2,039.75	\$0.00	\$2,039.75	81.59%
1005.41.4163.53400	Inland Wetlands-Professional S	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
1005.41.4163.55400	Inland Wetlands-Advertising &	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
1005.41.4163.55500	Inland Wetlands-Printing & Pub	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	100.00%
	DEPARTMENT: Inland Wetlands Commission - 4163	\$4,800.00	\$355.00	\$597.75	\$4,202.25	\$0.00	\$4,202.25	87.55%
1005.41.4171.51900	Conservation-Wages-Recording S	\$200.00	\$0.00	\$37.50	\$162.50	\$0.00	\$162.50	81.25%
1005.41.4171.53220	Conservation-Training	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	100.00%
1005.41.4171.56900	Conservation-Other Supplies	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
1005.41.4171.56920	Conservation-Sustainable CT	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
	DEPARTMENT: Conservation Commission - 4171	\$2,450.00	\$0.00	\$37.50	\$2,412.50	\$0.00	\$2,412.50	98.47%
1005.41.4173.51900	Econ Development-Wages-Recordi	\$600.00	\$0.00	\$37.50	\$562.50	\$0.00	\$562.50	93.75%
	DEPARTMENT: Economic Development - 4173	\$600.00	\$0.00	\$37.50	\$562.50	\$0.00	\$562.50	93.75%
1005.41.4184.54200	Town Hall-Cleaning Services	\$0.00	\$0.00	\$650.00	(\$650.00)	\$0.00	(\$650.00)	0.00%
1005.41.4184.54301	Town Hall-Building Repairs	\$5,000.00	\$3,000.00	\$3,337.87	\$1,662.13	\$2,677.15	(\$1,015.02)	-20.30%
1005.41.4184.54411	Town Hall-Water	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	100.00%
1005.41.4184.54412	Town Hall-Sewer Use Fees	\$700.00	\$0.00	\$660.00	\$40.00	\$0.00	\$40.00	5.71%
1005.41.4184.55300	Town Hall-Internet & Website M	\$8,000.00	\$0.00	\$3,341.74	\$4,658.26	\$4,197.76	\$460.50	5.76%
1005.41.4184.55302	Town Hall-Telephone	\$9,000.00	\$0.00	\$1,295.35	\$7,704.65	\$6,751.73	\$952.92	10.59%
1005.41.4184.56100	Town Hall-Custodial Supplies	\$0.00	\$84.25	\$152.63	(\$152.63)	\$42.18	(\$194.81)	0.00%
1005.41.4184.56220	Town Hall-Electricity	\$5,000.00	\$0.00	\$1,080.22	\$3,919.78	\$3,919.78	\$0.00	0.00%
1005.41.4184.56240	Town Hall-Fuel Oil/Heating	\$2,750.00	\$0.00	\$0.00	\$2,750.00	\$3,003.56	(\$253.56)	-9.22%
1005.41.4184.56904	Town Hall-Paper Goods/Toiletri	\$750.00	\$77.41	\$77.41	\$672.59	\$0.00	\$672.59	89.68%
	DEPARTMENT: Town Hall - 4184	\$31,400.00	\$3,161.66	\$10,595.22	\$20,804.78	\$20,592.16	\$212.62	0.68%
1005.41.4185.53300	Central Supplies-Computer Serv	\$32,000.00	\$0.00	\$3,926.00	\$28,074.00	\$24,085.00	\$3,989.00	12.47%
1005.41.4185.54420	Central Supplies-Equipment Ren	\$20,000.00	\$0.00	\$2,668.48	\$17,331.52	\$13,580.55	\$3,750.97	18.75%
1005.41.4185.55301	Central Supplies-Postage	\$18,000.00	\$0.00	\$9,000.00	\$9,000.00	\$9,000.00	\$0.00	0.00%
1005.41.4185.56120	Central Supplies-Office Suppli	\$8,500.00	\$194.00	\$465.26	\$8,034.74	\$589.38	\$7,445.36	87.59%
1005.41.4185.57330	Central Supplies-Office Equipm	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	100.00%
	DEPARTMENT: Central Supplies - 4185	\$80,500.00	\$194.00	\$16,059.74	\$64,440.26	\$47,254.93	\$17,185.33	21.35%
1005.41.4186.51900	Ethics-Wages-Recording Secreta	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	100.00%
1005.41.4186.53020	Ethics-Legal Fees	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
1005.41.4186.53220	Ethics-Prof Development/Traini	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
	DEPARTMENT: Ethics - 4186	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	100.00%
1005.41.4199.51900	Bd of Assessment-Wages-Recordi	\$250.00	\$25.00	\$25.00	\$225.00	\$0.00	\$225.00	90.00%
1005.41.4199.53220	Bd of Assessment-Training	\$150.00	\$0.00	\$0.00	\$150.00	\$0.00	\$150.00	100.00%

Town of Brooklyn

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1005.41.4199.55400	Bd of Assessment-Advertising/L	\$150.00	\$0.00	\$0.00	\$150.00	\$0.00	\$150.00	100.00%
	DEPARTMENT: Bd of Assessment Review - 4199	\$550.00	\$25.00	\$25.00	\$525.00	\$0.00	\$525.00	95.45%
1005.42.4201.53530	Patrol Services-Contractual	\$179,834.00	\$0.00	\$0.00	\$179,834.00	\$0.00	\$179,834.00	100.00%
1005.42.4201.53550	Patrol Services-Overtime	\$6,000.00	\$0.00	\$1,038.39	\$4,961.61	\$0.00	\$4,961.61	82.69%
1005.42.4201.56120	Patrol Services-Office Supplie	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	100.00%
	DEPARTMENT: Patrol Services - 4201	\$186,034.00	\$0.00	\$1,038.39	\$184,995.61	\$0.00	\$184,995.61	99.44%
1005.42.4203.51900	Fire Facilities-Wages-Recordin	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	\$0.00	0.00%
1005.42.4203.52300	Fire Facilities-Retirement Pro	\$95,000.00	\$5,200.00	\$21,100.00	\$73,900.00	\$0.00	\$73,900.00	77.79%
1005.42.4203.53532	Fire Facilities-East Brooklyn	\$106,000.00	\$0.00	\$26,499.99	\$79,500.01	\$79,500.01	\$0.00	0.00%
1005.42.4203.53533	Fire Facilities-Mortlake Fire	\$153,705.00	\$0.00	\$38,426.25	\$115,278.75	\$115,278.75	\$0.00	0.00%
1005.42.4203.54411	Fire Facilities-Water	\$113,193.00	\$0.00	\$8,907.46	\$104,285.54	\$97,982.06	\$6,303.48	5.57%
	DEPARTMENT: Fire Facilities - 4203	\$469,398.00	\$5,200.00	\$94,933.70	\$374,464.30	\$294,260.82	\$80,203.48	17.09%
1005.42.4206.51610	Homeland Security-Wages	\$1,500.00	\$103.78	\$207.56	\$1,292.44	\$0.00	\$1,292.44	86.16%
1005.42.4206.51900	Homeland Security-Wages-Record	\$600.00	\$0.00	\$0.00	\$600.00	\$0.00	\$600.00	100.00%
1005.42.4206.53200	Homeland Security-Table Top Ex	\$350.00	\$0.00	\$0.00	\$350.00	\$0.00	\$350.00	100.00%
1005.42.4206.55500	Homeland Security-Publications	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
1005.42.4206.56120	Homeland Security-Supplies	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	100.00%
1005.42.4206.56220	Homeland Security-Electricity	\$650.00	\$0.00	\$0.00	\$650.00	\$0.00	\$650.00	100.00%
1005.42.4206.57330	Homeland Security-Office Equip	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	100.00%
1005.42.4206.58904	Homeland Security-Professional	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	100.00%
	DEPARTMENT: Homeland Security - 4206	\$6,050.00	\$103.78	\$207.56	\$5,842.44	\$0.00	\$5,842.44	96.57%
1005.42.4207.55010	Emergency Services-Medical Int	\$18,975.00	\$2,032.31	\$2,032.31	\$16,942.69	\$0.00	\$16,942.69	89.29%
1005.42.4207.55013	Emergency Services-QVEC 911	\$16,503.00	\$0.00	\$0.00	\$16,503.00	\$0.00	\$16,503.00	100.00%
	DEPARTMENT: Emergency Services - 4207	\$35,478.00	\$2,032.31	\$2,032.31	\$33,445.69	\$0.00	\$33,445.69	94.27%
1005.42.4213.51610	Building Office-Wages	\$69,621.00	\$5,356.03	\$16,064.90	\$53,556.10	\$0.00	\$53,556.10	76.93%
1005.42.4213.51620	Building Office-Wages PT	\$2,750.00	\$260.00	\$360.00	\$2,390.00	\$0.00	\$2,390.00	86.91%
1005.42.4213.53010	Building Office-Professional A	\$135.00	\$0.00	\$0.00	\$135.00	\$0.00	\$135.00	100.00%
1005.42.4213.53220	Building Office-Training	\$350.00	\$0.00	\$0.00	\$350.00	\$0.00	\$350.00	100.00%
1005.42.4213.53300	Building Office-Software	\$3,210.00	\$0.00	\$0.00	\$3,210.00	\$0.00	\$3,210.00	100.00%
1005.42.4213.53400	Building Office-Consulting Ser	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
1005.42.4213.55800	Building Office-Transportation	\$5,000.00	\$384.60	\$1,192.08	\$3,807.92	\$0.00	\$3,807.92	76.16%
	DEPARTMENT: Building Office - 4213	\$81,566.00	\$6,000.63	\$17,616.98	\$63,949.02	\$0.00	\$63,949.02	78.40%
1005.42.4215.53400	Animal Control-Contractual Ser	\$26,082.00	\$0.00	\$26,082.00	\$0.00	\$0.00	\$0.00	0.00%
	DEPARTMENT: Animal Control - 4215	\$26,082.00	\$0.00	\$26,082.00	\$0.00	\$0.00	\$0.00	0.00%
1005.42.4219.51610	Fire Marshal-Wages	\$45,603.00	\$3,513.65	\$10,625.80	\$34,977.20	\$0.00	\$34,977.20	76.70%
1005.42.4219.51630	Fire Marshal-Wages OT	\$9,000.00	\$514.49	\$1,910.48	\$7,089.52	\$0.00	\$7,089.52	78.77%
1005.42.4219.53200	Fire Marshal-Meetings	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	100.00%
1005.42.4219.54300	Fire Marshal-Vehicle Maintenanc	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
1005.42.4219.55800	Fire Marshal-Transportation	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	100.00%
1005.42.4219.56260	Fire Marshal-Gasoline	\$1,000.00	\$0.00	\$28.50	\$971.50	\$0.00	\$971.50	97.15%
1005.42.4219.57390	Fire Marshal-Safety Equipment	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
	DEPARTMENT: Fire Marshal - 4219	\$57,553.00	\$4,028.14	\$12,564.78	\$44,988.22	\$0.00	\$44,988.22	78.17%
1005.43.4303.51610	Roads & Drainage-Wages	\$324,709.00	\$25,744.64	\$77,348.64	\$247,360.36	\$0.00	\$247,360.36	76.18%

Town of Brooklyn

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1005.43.4303.51620	Roads & Drainage-Wages PT	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	100.00%
1005.43.4303.51630	Roads & Drainage-Wages OT	\$2,500.00	\$2,248.34	\$2,248.34	\$251.66	\$0.00	\$251.66	10.07%
1005.43.4303.51632	Roads & Drainage-Contract Bonu	\$3,000.00	\$0.00	\$1,000.00	\$2,000.00	\$0.00	\$2,000.00	66.67%
1005.43.4303.51902	Roads & Drainage-Insurance Sti	\$6,000.00	\$692.28	\$2,076.84	\$3,923.16	\$0.00	\$3,923.16	65.39%
1005.43.4303.54104	Roads & Drainage-Tree Removal	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	100.00%
1005.43.4303.54420	Roads & Drainage-Equipment Ren	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$347.50	\$2,652.50	88.42%
1005.43.4303.55012	Roads & Drainage-Drug & Alcoho	\$700.00	\$0.00	\$250.00	\$450.00	\$0.00	\$450.00	64.29%
1005.43.4303.55400	Roads & Drainage-Advertising &	\$750.00	\$0.00	\$0.00	\$750.00	\$0.00	\$750.00	100.00%
1005.43.4303.56011	Roads & Drainage-Clothing/Boot	\$3,800.00	\$0.00	\$0.00	\$3,800.00	\$0.00	\$3,800.00	100.00%
1005.43.4303.56012	Roads & Drainage-Hand Tools	\$2,600.00	\$0.00	\$0.00	\$2,600.00	\$42.53	\$2,557.47	98.36%
1005.43.4303.56101	Roads & Drainage-Traffic Contr	\$2,000.00	\$701.87	\$701.87	\$1,298.13	\$0.00	\$1,298.13	64.91%
1005.43.4303.56102	Roads & Drainage-Roads/Bridges	\$200,000.00	\$595.22	\$607.37	\$199,392.63	\$4,491.60	\$194,901.03	97.45%
1005.43.4303.56220	Roads & Drainage-Electricity	\$13,500.00	\$0.00	\$1,384.50	\$12,115.50	\$12,115.50	\$0.00	0.00%
1005.43.4303.57393	Roads & Drainage-Employee Safe	\$2,000.00	\$61.70	\$225.57	\$1,774.43	\$0.00	\$1,774.43	88.72%
1005.43.4303.58102	Roads & Drainage-Radio Licensi	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	100.00%
	DEPARTMENT: Road, Drainage & Facilities - 4303	\$584,659.00	\$30,044.05	\$85,843.13	\$498,815.87	\$16,997.13	\$481,818.74	82.41%
1005.43.4305.54500	Engineering-Engineering	\$20,286.00	\$0.00	\$20,286.00	\$0.00	\$0.00	\$0.00	0.00%
	DEPARTMENT: Engineering - 4305	\$20,286.00	\$0.00	\$20,286.00	\$0.00	\$0.00	\$0.00	0.00%
1005.43.4307.51620	Snow & Ice Control-Wages PT	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	100.00%
1005.43.4307.51630	Snow & Ice Control-Wages OT	\$20,000.00	(\$2,220.20)	\$0.00	\$20,000.00	\$0.00	\$20,000.00	100.00%
1005.43.4307.55801	Snow & Ice Control-Meal Reimbu	\$700.00	\$0.00	\$71.27	\$628.73	\$0.00	\$628.73	89.82%
1005.43.4307.56901	Snow & Ice Control-Sand	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	100.00%
1005.43.4307.56902	Snow & Ice Control-Salt & Chem	\$55,000.00	\$0.00	\$0.00	\$55,000.00	\$0.00	\$55,000.00	100.00%
1005.43.4307.56903	Snow & Ice Control-Snow Plow B	\$7,500.00	\$0.00	\$0.00	\$7,500.00	\$0.00	\$7,500.00	100.00%
1005.43.4307.58500	Snow & Ice Control-Weather Ser	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	100.00%
	DEPARTMENT: Snow & Ice Control - 4307	\$97,700.00	(\$2,220.20)	\$71.27	\$97,628.73	\$0.00	\$97,628.73	99.93%
1005.43.4313.54304	Maint. of Equip-Equipment & Tr	\$35,000.00	\$832.29	\$2,763.87	\$32,236.13	\$20.00	\$32,216.13	92.05%
1005.43.4313.54305	Maint. of Equip-Truck Repair P	\$10,000.00	\$962.97	\$1,085.72	\$8,914.28	\$1,328.53	\$7,585.75	75.86%
1005.43.4313.56013	Maint. of Equip-Equipment Main	\$6,000.00	\$0.00	\$105.96	\$5,894.04	\$182.56	\$5,711.48	95.19%
1005.43.4313.56014	Maint. of Equip-Other Equipmen	\$9,000.00	\$24.00	\$1,576.87	\$7,423.13	\$31.10	\$7,392.03	82.13%
1005.43.4313.56260	Maint. of Equip-Gasoline	\$5,000.00	\$0.00	\$270.46	\$4,729.54	\$604.55	\$4,124.99	82.50%
1005.43.4313.56261	Maint. of Equip-Diesel Fuel	\$16,000.00	\$0.00	\$1,773.33	\$14,226.67	\$1,811.15	\$12,415.52	77.60%
1005.43.4313.56262	Maint. of Equip-Motor Oil & Lu	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	100.00%
1005.43.4313.56905	Maint. of Equip-Paint & Paint	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	100.00%
	DEPARTMENT: Equipment Maintenance - 4313	\$87,500.00	\$1,819.26	\$7,576.21	\$79,923.79	\$3,977.89	\$75,945.90	86.80%
1005.43.4317.51620	Resource Recovery-Wages PT	\$29,937.00	\$2,634.35	\$8,082.98	\$21,854.02	\$0.00	\$21,854.02	73.00%
1005.43.4317.51900	Resource Recovery-Wages-Record	\$360.00	\$0.00	\$60.00	\$300.00	\$0.00	\$300.00	83.33%
1005.43.4317.53400	Resource Recovery-Contractual	\$175,200.00	\$0.00	\$29,166.66	\$146,033.34	\$145,833.30	\$200.04	0.11%
1005.43.4317.54306	Resource Recovery-Building, Re	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	100.00%
1005.43.4317.54400	Resource Recovery-Rental	\$0.00	\$0.00	\$150.00	(\$150.00)	\$775.00	(\$925.00)	0.00%
1005.43.4317.54411	Resource Recovery-Water Analys	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	100.00%
1005.43.4317.54421	Resource Recovery-Disposal Cha	\$100,000.00	\$2,915.84	\$15,398.28	\$84,601.72	\$82,344.85	\$2,256.87	2.26%
1005.43.4317.55302	Resource Recovery-Telephone	\$450.00	\$38.92	\$87.22	\$362.78	\$492.38	(\$129.60)	-28.80%
1005.43.4317.55400	Resource Recovery-Advertising	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	100.00%
1005.43.4317.56220	Resource Recovery-Electricity	\$1,600.00	\$0.00	\$156.57	\$1,443.43	\$1,443.43	\$0.00	0.00%
1005.43.4317.56906	Resource Recovery-Bag Expense	\$5,700.00	\$0.00	\$0.00	\$5,700.00	\$0.00	\$5,700.00	100.00%
1005.43.4317.56907	Resource Recovery-Curbside Car	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$375.00	\$1,625.00	81.25%

Town of Brooklyn

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1005.43.4317.56908	Resource Recovery-House Haz Wa	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	100.00%
1005.43.4317.58103	Resource Recovery-Permits	\$275.00	\$0.00	\$800.00	(\$525.00)	\$0.00	(\$525.00)	-190.91%
	DEPARTMENT: Resource Recovery - 4317	\$334,772.00	\$5,589.11	\$53,901.71	\$280,870.29	\$231,263.96	\$49,606.33	14.82%
1005.43.4327.56900	Cemetery-Cemetery Association	\$5,000.00	\$0.00	\$6,000.00	(\$1,000.00)	\$0.00	(\$1,000.00)	-20.00%
	DEPARTMENT: Cemetery - 4327	\$5,000.00	\$0.00	\$6,000.00	(\$1,000.00)	\$0.00	(\$1,000.00)	-20.00%
1005.43.4397.54301	61 South Main St-Building Repa	\$750.00	\$0.00	\$238.05	\$511.95	\$0.00	\$511.95	68.26%
1005.43.4397.54411	61 South Main St-Water Fees	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	100.00%
1005.43.4397.54412	61 South Main St-Sewer Use Fee	\$675.00	\$0.00	\$660.00	\$15.00	\$0.00	\$15.00	2.22%
1005.43.4397.56210	61 South Main St-Fuel/Gas Heat	\$2,500.00	\$104.45	\$211.10	\$2,288.90	\$2,288.90	\$0.00	0.00%
1005.43.4397.56220	61 South Main St-Electricity	\$2,800.00	\$0.00	\$240.23	\$2,559.77	\$2,559.77	\$0.00	0.00%
	DEPARTMENT: 61 South Main St.-Old Hwy Garage - 4397	\$7,025.00	\$104.45	\$1,349.38	\$5,675.62	\$4,848.67	\$826.95	11.77%
1005.43.4398.54102	95 Rukstela Rd-Septic Tank Cle	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
1005.43.4398.54200	95 Rukstela Rd-Cleaning Servic	\$0.00	\$0.00	\$160.00	(\$160.00)	\$0.00	(\$160.00)	0.00%
1005.43.4398.54301	95 Rukstela Rd-Building Repair	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	100.00%
1005.43.4398.54302	95 Rukstela Rd-Alarm & Securit	\$1,000.00	\$0.00	\$1,804.50	(\$804.50)	\$0.00	(\$804.50)	-80.45%
1005.43.4398.55302	95 Rukstela Rd-Telephone	\$3,500.00	\$74.67	\$654.62	\$2,845.38	\$3,332.30	(\$486.92)	-13.91%
1005.43.4398.56100	95 Rukstela Rd-Custodial Suppl	\$250.00	\$0.00	\$88.71	\$161.29	\$737.66	(\$576.37)	-230.55%
1005.43.4398.56210	95 Rukstela Rd-Fuel/Propane He	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
1005.43.4398.56220	95 Rukstela Rd-Electricity	\$3,750.00	\$439.58	\$849.21	\$2,900.79	\$2,900.79	\$0.00	0.00%
	DEPARTMENT: 95 Rukstela Rd.-New Garage - 4398	\$12,500.00	\$514.25	\$3,557.04	\$8,942.96	\$6,970.75	\$1,972.21	15.78%
1005.44.4401.55982	Health Operations-Last Green V	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
1005.44.4401.55988	Health Operations-Eastern Ct C	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
1005.44.4401.55989	Health Operations-Ct Coalition	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
1005.44.4401.55990	Health Operations-District Dep	\$47,610.00	\$0.00	\$23,805.00	\$23,805.00	\$23,805.00	\$0.00	0.00%
1005.44.4401.55992	Health Operations-Senior Cente	\$29,500.00	\$0.00	\$29,500.00	\$0.00	\$0.00	\$0.00	0.00%
1005.44.4401.55993	Health Operations-Sexual Assau	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	\$0.00	0.00%
1005.44.4401.55994	Health Operations-TVCCA-Meals	\$6,300.00	\$0.00	\$6,300.00	\$0.00	\$0.00	\$0.00	0.00%
1005.44.4401.55997	Health Operations-Access Agenc	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	100.00%
1005.44.4401.55999	Health Operations-Community Ki	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
	DEPARTMENT: Health Services - 4401	\$91,910.00	\$0.00	\$59,605.00	\$32,305.00	\$25,305.00	\$7,000.00	7.62%
1005.45.4501.53513	Library-Library Services	\$146,057.00	\$0.00	\$36,514.25	\$109,542.75	\$109,542.75	\$0.00	0.00%
	DEPARTMENT: Libraries - 4501	\$146,057.00	\$0.00	\$36,514.25	\$109,542.75	\$109,542.75	\$0.00	0.00%
1005.45.4503.51610	Recreation-Wages	\$140,941.00	\$11,233.33	\$32,901.42	\$108,039.58	\$0.00	\$108,039.58	76.66%
1005.45.4503.51620	Recreation-Wages PT	\$90,504.00	\$12,842.50	\$16,023.75	\$74,480.25	\$0.00	\$74,480.25	82.29%
1005.45.4503.51630	Recreation-Wages OT	\$2,250.00	\$419.38	\$419.38	\$1,830.62	\$0.00	\$1,830.62	81.36%
1005.45.4503.51900	Recreation-Wages Recording Sec	\$1,500.00	\$0.00	\$125.00	\$1,375.00	\$1,375.00	\$0.00	0.00%
1005.45.4503.51902	Recreation-Insurance Stipend	\$6,000.00	\$461.52	\$1,384.56	\$4,615.44	\$0.00	\$4,615.44	76.92%
1005.45.4503.53400	Recreation-Other Professional	\$16,250.00	\$1,117.00	\$1,432.00	\$14,818.00	\$250.00	\$14,568.00	89.65%
1005.45.4503.55400	Recreation-Advertising	\$6,500.00	\$0.00	\$673.40	\$5,826.60	\$0.00	\$5,826.60	89.64%
1005.45.4503.56120	Recreation-Recreation Supplies	\$12,500.00	\$613.90	\$1,124.18	\$11,375.82	\$1,524.35	\$9,851.47	78.81%
	DEPARTMENT: Recreation Commission - 4503	\$276,445.00	\$26,687.63	\$54,083.69	\$222,361.31	\$3,149.35	\$219,211.96	79.30%
1005.45.4505.51610	Park Maint.-Wages	\$48,360.00	\$3,720.00	\$11,135.16	\$37,224.84	\$0.00	\$37,224.84	76.97%
1005.45.4505.51620	Park Maint.-Wages PT	\$28,966.00	\$3,310.40	\$9,665.56	\$19,300.44	\$0.00	\$19,300.44	66.63%
1005.45.4505.51630	Park Maint.-Wages OT	\$0.00	\$38.79	\$178.37	(\$178.37)	\$0.00	(\$178.37)	0.00%

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1005.45.4505.54300	Park Maint.-Vehicle Maintenanc	\$2,500.00	\$0.00	\$413.40	\$2,086.60	\$0.00	\$2,086.60	83.46%
1005.45.4505.54301	Park Maint.-Building & Grounds	\$5,500.00	\$560.54	\$560.54	\$4,939.46	\$162.80	\$4,776.66	86.85%
1005.45.4505.54304	Park Maint.-Equipment Maint. R	\$5,500.00	\$503.82	\$712.75	\$4,787.25	\$267.25	\$4,520.00	82.18%
1005.45.4505.54307	Park Maint.-Office Equipment R	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	100.00%
1005.45.4505.55302	Park Maint.-Telephone	\$1,500.00	\$0.00	\$366.42	\$1,133.58	\$2,317.74	(\$1,184.16)	-78.94%
1005.45.4505.55800	Park Maint.-Travel Riemburseme	\$750.00	\$0.00	\$0.00	\$750.00	\$0.00	\$750.00	100.00%
1005.45.4505.56011	Park Maint.-Clothing & Boot Al	\$1,400.00	\$0.00	\$754.72	\$645.28	\$0.00	\$645.28	46.09%
1005.45.4505.56220	Park Maint.-Electricity	\$4,700.00	\$0.00	\$452.32	\$4,247.68	\$2,283.68	\$1,964.00	41.79%
1005.45.4505.56260	Park Maint.-Gasoline	\$6,500.00	\$436.16	\$952.92	\$5,547.08	\$135.00	\$5,412.08	83.26%
1005.45.4505.56261	Park Maint.-Diesel Fuel	\$1,500.00	\$0.00	\$198.03	\$1,301.97	\$104.58	\$1,197.39	79.83%
1005.45.4505.56900	Park Maint.-Other Supplies	\$18,000.00	\$0.00	\$333.96	\$17,666.04	\$6,374.94	\$11,291.10	62.73%
	DEPARTMENT: Recreation Park Maint. - 4505	\$126,676.00	\$8,569.71	\$25,724.15	\$100,951.85	\$11,645.99	\$89,305.86	70.50%
1005.45.4595.58902	Open Space-Open Space Funding	\$8,208.00	\$0.00	\$0.00	\$8,208.00	\$0.00	\$8,208.00	100.00%
	DEPARTMENT: Open Space Funding - 4595	\$8,208.00	\$0.00	\$0.00	\$8,208.00	\$0.00	\$8,208.00	100.00%
1005.45.4596.53512	Community Center-Internet & TV	\$1,000.00	\$0.00	\$260.14	\$739.86	\$1,304.86	(\$565.00)	-56.50%
1005.45.4596.54200	Community Center-Cleaning Serv	\$0.00	\$0.00	\$650.00	(\$650.00)	\$0.00	(\$650.00)	0.00%
1005.45.4596.54306	Community Center-Building Repa	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	100.00%
1005.45.4596.54411	Community Center-Water Fees	\$900.00	\$0.00	\$0.00	\$900.00	\$0.00	\$900.00	100.00%
1005.45.4596.54412	Community Center-Sewer Use Fee	\$1,350.00	\$0.00	\$1,320.00	\$30.00	\$0.00	\$30.00	2.22%
1005.45.4596.56210	Community Center-Fuel/Gas Heat	\$1,750.00	\$0.00	\$168.02	\$1,581.98	\$1,581.98	\$0.00	0.00%
1005.45.4596.56220	Community Center-Electricity	\$3,500.00	\$0.00	\$865.13	\$2,634.87	\$1,634.87	\$1,000.00	28.57%
	DEPARTMENT: Community Center - 4596	\$11,000.00	\$0.00	\$3,263.29	\$7,736.71	\$4,521.71	\$3,215.00	29.23%
1005.45.4597.53512	Green Bldg-Internet	\$3,800.00	\$0.00	\$550.46	\$3,249.54	\$2,729.54	\$520.00	13.68%
1005.45.4597.54200	Green Bldg-Cleaning Service	\$0.00	\$0.00	\$520.00	(\$520.00)	\$0.00	(\$520.00)	0.00%
1005.45.4597.54306	Green Bldg-Building Repairs	\$4,500.00	\$0.00	\$602.49	\$3,897.51	\$834.56	\$3,062.95	68.07%
1005.45.4597.54411	Green Bldg-Water Fees	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
1005.45.4597.54412	Green Bldg-Sewer Use Fees	\$2,000.00	\$0.00	\$1,980.00	\$20.00	\$0.00	\$20.00	1.00%
1005.45.4597.55302	Green Bldg-Telephone	\$2,500.00	\$0.00	\$547.40	\$1,952.60	\$3,062.60	(\$1,110.00)	-44.40%
1005.45.4597.56100	Green Bldg-Custodial Supplies	\$500.00	\$0.00	\$0.00	\$500.00	\$61.24	\$438.76	87.75%
1005.45.4597.56210	Green Bldg-Fuel/Gas Heating	\$2,450.00	\$0.00	\$163.94	\$2,286.06	\$2,286.06	\$0.00	0.00%
1005.45.4597.56220	Green Bldg-Electricity	\$6,000.00	\$0.00	\$1,509.30	\$4,490.70	\$4,490.70	\$0.00	0.00%
	DEPARTMENT: Clifford B. Green Bldg - 4597	\$22,750.00	\$0.00	\$5,873.59	\$16,876.41	\$13,464.70	\$3,411.71	15.00%
1005.45.4598.55014	Transit District-NE CT Transit	\$14,490.00	\$0.00	\$14,490.00	\$0.00	\$0.00	\$0.00	0.00%
	DEPARTMENT: Transit District - 4598	\$14,490.00	\$0.00	\$14,490.00	\$0.00	\$0.00	\$0.00	0.00%
1005.45.4599.56900	Special Programs-Christmas Lig	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	100.00%
1005.45.4599.56902	Special Programs-Memorial & Ve	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$1,029.18	\$1,470.82	58.83%
1005.45.4599.56910	Special Programs-Earth Day	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
	DEPARTMENT: Special Programs - 4599	\$5,500.00	\$0.00	\$0.00	\$5,500.00	\$1,029.18	\$4,470.82	81.29%
1005.47.4700.59507	School Budget Appropriation	\$19,173,991.00	\$1,249,868.13	\$2,951,816.99	\$16,222,174.01	\$0.00	\$16,222,174.01	84.61%
	DEPARTMENT: School Expenses - 4700	\$19,173,991.00	\$1,249,868.13	\$2,951,816.99	\$16,222,174.01	\$0.00	\$16,222,174.01	84.61%
1005.48.4898.53023	Long Term Debt-Legal Fees & Se	\$30,000.00	(\$15,500.00)	\$0.00	\$30,000.00	\$0.00	\$30,000.00	100.00%
1005.48.4898.54420	Long Term Debt-Truck Lease	\$8,798.00	\$0.00	\$0.00	\$8,798.00	\$0.00	\$8,798.00	100.00%
1005.48.4898.58251	Long Term Debt-Putnam Technolo	\$10,550.00	\$0.00	\$0.00	\$10,550.00	\$0.00	\$10,550.00	100.00%
	DEPARTMENT: Long Term Debt Service - 4898	\$49,348.00	(\$15,500.00)	\$0.00	\$49,348.00	\$0.00	\$49,348.00	100.00%

Town of Brooklyn

2020-2021 Budget Report

Fiscal Year: 2020-2021

☐ Subtotal by Collapse Mask

☐ Include pre encumbrance

☐ Print accounts with zero balance

☒ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance

From Date: 9/1/2020

To Date: 9/30/2020

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
1005.48.4899.53023	Short Term Debt-Legal Services	\$30,000.00	\$15,500.00	\$19,015.00	\$10,985.00	\$0.00	\$10,985.00	36.62%
1005.48.4899.58252	Short Term Debt-Payment Killin	\$250,688.00	\$0.00	\$0.00	\$250,688.00	\$0.00	\$250,688.00	100.00%
1005.48.4899.58255	Short Term Debt-Woodstock Acad	\$95,160.00	\$0.00	\$0.00	\$95,160.00	\$0.00	\$95,160.00	100.00%
1005.48.4899.58310	Short Term Debt-Principal	\$293,050.00	\$0.00	\$293,050.00	\$0.00	\$0.00	\$0.00	0.00%
1005.48.4899.58350	Short Term Debt-Interest	\$124,625.00	\$0.00	\$124,625.32	(\$0.32)	\$0.00	(\$0.32)	0.00%
	DEPARTMENT: Short Term Debt Service - 4899	\$793,523.00	\$15,500.00	\$436,690.32	\$356,832.68	\$0.00	\$356,832.68	44.97%
1005.49.4900.57390	Capital Outlay-Capital Equipme	\$123,000.00	\$0.00	\$0.00	\$123,000.00	\$0.00	\$123,000.00	100.00%
	DEPARTMENT: Capital Outlay - 4900	\$123,000.00	\$0.00	\$0.00	\$123,000.00	\$0.00	\$123,000.00	100.00%
1005.50.5000.52100	Fringe Benefits-Life Insurance	\$3,400.00	\$285.50	\$885.50	\$2,514.50	\$2,540.50	(\$26.00)	-0.76%
1005.50.5000.52200	Fringe Benefits-Employer Porti	\$114,000.00	\$9,410.37	\$26,447.21	\$87,552.79	\$0.00	\$87,552.79	76.80%
1005.50.5000.52300	Fringe Benefits-Pension/Retire	\$180,000.00	(\$1,824.43)	\$167,935.51	\$12,064.49	\$0.00	\$12,064.49	6.70%
1005.50.5000.52301	Fringe Benefit-Pension Adminis	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	100.00%
1005.50.5000.52600	Fringe Benefit-Unemployment Co	\$33,000.00	\$315.00	\$638.55	\$32,361.45	\$25.45	\$32,336.00	97.99%
1005.50.5000.52800	Fringe Benefit-Health & Dental	\$397,436.00	(\$1,053.32)	\$99,329.18	\$298,106.82	\$258,377.50	\$39,729.32	10.00%
	DEPARTMENT: Fringe Benefits - 5000	\$739,836.00	\$7,133.12	\$295,235.95	\$444,600.05	\$260,943.45	\$183,656.60	24.82%
1005.50.5001.52700	Municipal Insurance-Workers Co	\$82,732.00	\$0.00	\$20,676.40	\$62,055.60	\$62,029.20	\$26.40	0.03%
1005.50.5001.52701	Municipal Insurance-LAP	\$46,000.00	(\$6,127.00)	\$51,988.54	(\$5,988.54)	\$29,725.62	(\$35,714.16)	-77.64%
	DEPARTMENT: Municipal Insurance - 5001	\$128,732.00	(\$6,127.00)	\$72,664.94	\$56,067.06	\$91,754.82	(\$35,687.76)	-27.72%
1005.80.8013.53010	Contracted Services-Storm Wate	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$36,522.50	(\$1,522.50)	-4.35%
	DEPARTMENT: Storm Water Mgmt - 8013	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$36,522.50	(\$1,522.50)	-4.35%
Grand Total:		\$24,849,504.00	\$1,407,587.71	\$4,548,779.37	\$20,300,724.63	\$1,215,110.83	\$19,085,613.80	76.80%

End of Report

Town of Brooklyn

Revenue FY 2020

Fiscal Year: 2019-2020

From Date: 7/1/2019

To Date: 6/30/2020

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

☐ Exclude Inactive Accounts with zero balance

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

Town of Brooklyn

Revenue FY 2020

Fiscal Year: 2019-2020

From Date: 7/1/2019

To Date: 6/30/2020

☐ Subtotal by Collapse Mask

☐ Include pre encumbrance

☐ Print accounts with zero balance

☒ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance

Account Number

Description

GL Budget

Range To Date

YTD

Balance

Encumbrance

Budget Balance % Bud

Grand Total:

(\$24,307,569.00)

(\$24,387,027.33)

(\$24,387,027.33)

\$79,458.33

\$0.00

\$79,458.33

-0.33%

End of Report

Town of Brooklyn

Budget Report

Fiscal Year: 2019-2020

From Date: 7/1/2019

To Date: 6/30/2020

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

☐ Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
1005.41.4101.51900	BOF-Recording Secretary	\$2,500.00	\$987.50	\$987.50	\$1,512.50	\$0.00	\$1,512.50	60.50%
1005.41.4101.53400	BOF-Other Professional Service	\$3,250.00	\$770.00	\$770.00	\$2,480.00	\$0.00	\$2,480.00	76.31%
1005.41.4101.53410	BOF-Financing & Accounting	\$37,500.00	\$36,043.25	\$36,043.25	\$1,456.75	\$0.00	\$1,456.75	3.88%
1005.41.4101.55400	BOF-Advertising & Legal Notice	\$2,000.00	\$657.91	\$657.91	\$1,342.09	\$0.00	\$1,342.09	67.10%
1005.41.4101.55500	BOF-Printing & Publications	\$600.00	\$600.00	\$600.00	\$0.00	\$0.00	\$0.00	0.00%
	DEPARTMENT: Board of Finance - 4101	\$45,850.00	\$39,058.66	\$39,058.66	\$6,791.34	\$0.00	\$6,791.34	14.81%
1005.41.4111.51900	BOS-Recording Secretary-Payrol	\$2,400.00	\$800.00	\$800.00	\$1,600.00	\$0.00	\$1,600.00	66.67%
1005.41.4111.51901	BOS-Wages	\$7,576.00	\$7,502.52	\$7,502.52	\$73.48	\$0.00	\$73.48	0.97%
1005.41.4111.53010	BOS-Professional Affiliations	\$13,847.00	\$13,847.00	\$13,847.00	\$0.00	\$0.00	\$0.00	0.00%
1005.41.4111.53200	BOS-Meetings	\$800.00	\$355.00	\$355.00	\$445.00	\$0.00	\$445.00	55.63%
1005.41.4111.55400	BOS-Advertising & Legal Notice	\$2,500.00	\$2,043.52	\$2,043.52	\$456.48	\$0.00	\$456.48	18.26%
1005.41.4111.55800	BOS-Transportation	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00	0.00%
1005.41.4111.58250	BOS-Scholarships	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	100.00%
1005.41.4111.58251	BOS-Special Programs	\$1,000.00	\$566.64	\$566.64	\$433.36	\$0.00	\$433.36	43.34%
	DEPARTMENT: Board of Selectmen - 4111	\$29,923.00	\$26,614.68	\$26,614.68	\$3,308.32	\$0.00	\$3,308.32	11.06%
1005.41.4117.51610	Administration-Wages	\$253,250.00	\$253,250.00	\$253,250.00	\$0.00	\$0.00	\$0.00	0.00%
1005.41.4117.51902	Administration-Insurance Stipe	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00	0.00%
1005.41.4117.53510	Administration-Bookkeeping Upd	\$7,000.00	\$1,365.00	\$1,365.00	\$5,635.00	\$0.00	\$5,635.00	80.50%
1005.41.4117.55500	Administration-Printing & Publ	\$1,000.00	\$220.00	\$220.00	\$780.00	\$0.00	\$780.00	78.00%
	DEPARTMENT: Administration - 4117	\$264,250.00	\$257,835.00	\$257,835.00	\$6,415.00	\$0.00	\$6,415.00	2.43%
1005.41.4131.51610	Assessor-Wages	\$110,215.00	\$110,215.00	\$110,215.00	\$0.00	\$0.00	\$0.00	0.00%
1005.41.4131.51620	Assessor-Wages PT	\$1,000.00	\$50.00	\$50.00	\$950.00	\$0.00	\$950.00	95.00%
1005.41.4131.53010	Assessor-Professional Affiliat	\$275.00	\$170.00	\$170.00	\$105.00	\$0.00	\$105.00	38.18%
1005.41.4131.53220	Assessor-Professional Developm	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	100.00%
1005.41.4131.53341	Assessor-Revaluation	\$18,262.00	\$18,262.00	\$18,262.00	\$0.00	\$0.00	\$0.00	0.00%
1005.41.4131.53343	Assessor-Web Hosting	\$2,627.00	\$2,626.50	\$2,626.50	\$0.50	\$0.00	\$0.50	0.02%
1005.41.4131.53400	Assessor-Other Professional Se	\$5,000.00	\$505.00	\$505.00	\$4,495.00	\$0.00	\$4,495.00	89.90%
1005.41.4131.53510	Assessor-Data Processing	\$12,824.00	\$12,824.00	\$12,824.00	\$0.00	\$0.00	\$0.00	0.00%
1005.41.4131.55400	Assessor-Advertising & Legal N	\$60.00	\$42.00	\$42.00	\$18.00	\$0.00	\$18.00	30.00%
1005.41.4131.55800	Assessor-Travel, Meetings & Fi	\$800.00	\$286.16	\$286.16	\$513.84	\$0.00	\$513.84	64.23%
1005.41.4131.56430	Assessor-Books & Periodicals	\$800.00	\$540.00	\$540.00	\$260.00	\$0.00	\$260.00	32.50%
	DEPARTMENT: Assessor - 4131	\$153,063.00	\$145,520.66	\$145,520.66	\$7,542.34	\$0.00	\$7,542.34	4.93%
1005.41.4135.51610	Revenue Collector-Wages	\$97,888.00	\$97,888.00	\$97,888.00	\$0.00	\$0.00	\$0.00	0.00%
1005.41.4135.51620	Revenue Collector-Wages PT	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
1005.41.4135.53010	Revenue Collector-Professional	\$300.00	\$165.00	\$165.00	\$135.00	\$0.00	\$135.00	45.00%
1005.41.4135.53020	Revenue Collector-Legal Fees	\$500.00	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	0.00%
1005.41.4135.53200	Revenue Collector-Meetings	\$300.00	\$212.00	\$212.00	\$88.00	\$0.00	\$88.00	29.33%
1005.41.4135.53510	Revenue Collector-Data Process	\$4,850.00	\$4,850.00	\$4,850.00	\$0.00	\$0.00	\$0.00	0.00%
1005.41.4135.55400	Revenue Collector-Advertising	\$850.00	\$850.00	\$850.00	\$0.00	\$0.00	\$0.00	0.00%
1005.41.4135.55500	Revenue Collector-Printing & P	\$4,225.00	\$4,225.00	\$4,225.00	\$0.00	\$0.00	\$0.00	0.00%
1005.41.4135.55800	Revenue Collector-Transportati	\$250.00	\$250.00	\$250.00	\$0.00	\$0.00	\$0.00	0.00%
1005.41.4135.58101	Revenue Collector-Motor Vehicl	\$300.00	\$250.00	\$250.00	\$50.00	\$0.00	\$50.00	16.67%
	DEPARTMENT: Revenue Collector - 4135	\$109,963.00	\$109,190.00	\$109,190.00	\$773.00	\$0.00	\$773.00	0.70%
1005.41.4139.53020	Legal Counsel-Legal Services-T	\$15,000.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$0.00	0.00%
1005.41.4139.53021	Legal Counsel-Labor Counsel	\$2,500.00	\$203.00	\$203.00	\$2,297.00	\$0.00	\$2,297.00	91.88%
	DEPARTMENT: Legal Counsel - 4139	\$17,500.00	\$15,203.00	\$15,203.00	\$2,297.00	\$0.00	\$2,297.00	13.13%

Town of Brooklyn

Budget Report

Fiscal Year: 2019-2020

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To Date: 6/30/2020

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

☐ Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
1005.41.4147.51610	Town Clerk-Wages	\$105,863.00	\$103,862.97	\$103,862.97	\$2,000.03	\$0.00	\$2,000.03	1.89%
1005.41.4147.51620	Town Clerk-Wages PT	\$750.00	\$0.00	\$0.00	\$750.00	\$0.00	\$750.00	100.00%
1005.41.4147.53010	Town Clerk-Professional Affili	\$415.00	\$415.00	\$415.00	\$0.00	\$0.00	\$0.00	0.00%
1005.41.4147.53200	Town Clerk-Meetings	\$1,400.00	\$0.00	\$0.00	\$1,400.00	\$0.00	\$1,400.00	100.00%
1005.41.4147.53220	Town Clerk-In Service-Training	\$1,200.00	\$425.00	\$425.00	\$775.00	\$0.00	\$775.00	64.58%
1005.41.4147.53505	Town Clerk-Restoration & Secur	\$2,000.00	\$805.77	\$805.77	\$1,194.23	\$0.00	\$1,194.23	59.71%
1005.41.4147.53506	Town Clerk-Updates-Ordinance C	\$1,110.00	\$0.00	\$0.00	\$1,110.00	\$0.00	\$1,110.00	100.00%
1005.41.4147.53511	Town Clerk-Indexing & Recordin	\$18,125.00	\$17,667.55	\$17,667.55	\$457.45	\$0.00	\$457.45	2.52%
1005.41.4147.55400	Town Clerk-Advertising & Legal	\$300.00	\$300.00	\$300.00	\$0.00	\$0.00	\$0.00	0.00%
1005.41.4147.55800	Town Clerk-Transportation	\$300.00	\$28.71	\$28.71	\$271.29	\$0.00	\$271.29	90.43%
	DEPARTMENT: Recording-Town Clerk - 4147	\$131,463.00	\$123,505.00	\$123,505.00	\$7,958.00	\$0.00	\$7,958.00	6.05%
1005.41.4149.51610	Elections-Registrars-Wages	\$10,500.00	\$10,341.20	\$10,341.20	\$158.80	\$0.00	\$158.80	1.51%
1005.41.4149.51620	Elections-Registrars-Wages PT-	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	0.00%
1005.41.4149.53010	Elections-Registrars-Professio	\$150.00	\$150.00	\$150.00	\$0.00	\$0.00	\$0.00	0.00%
1005.41.4149.53201	Elections-Registrars-Referendu	\$2,800.00	\$654.11	\$654.11	\$2,145.89	\$0.00	\$2,145.89	76.64%
1005.41.4149.53220	Elections-Registrars-In-Servic	\$3,500.00	\$2,316.14	\$2,316.14	\$1,183.86	\$0.00	\$1,183.86	33.82%
1005.41.4149.53300	Elections-Registrars-Technolog	\$1,000.00	\$600.00	\$600.00	\$400.00	\$0.00	\$400.00	40.00%
1005.41.4149.55400	Elections-Registrars-Advertisi	\$750.00	\$750.00	\$750.00	\$0.00	\$0.00	\$0.00	0.00%
1005.41.4149.55500	Elections-Registrars-Printing	\$3,125.00	\$3,125.00	\$3,125.00	\$0.00	\$0.00	\$0.00	0.00%
1005.41.4149.55800	Elections-Registrars-Transport	\$1,000.00	\$238.38	\$238.38	\$761.62	\$0.00	\$761.62	76.16%
1005.41.4149.56900	Elections-Registrars-Other Sup	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	0.00%
	DEPARTMENT: Elections-Registrars - 4149	\$28,825.00	\$24,174.83	\$24,174.83	\$4,650.17	\$0.00	\$4,650.17	16.13%
1005.41.4151.51610	Land Use Admin/Planner-Wages	\$117,067.00	\$111,401.59	\$111,401.59	\$5,665.41	\$0.00	\$5,665.41	4.84%
1005.41.4151.53220	Land Use Admin/Planner-In Serv	\$550.00	\$0.00	\$0.00	\$550.00	\$0.00	\$550.00	100.00%
1005.41.4151.53300	Land Use Admin/Planner-GIS	\$7,404.00	\$6,758.60	\$6,758.60	\$645.40	\$0.00	\$645.40	8.72%
1005.41.4151.55800	Land Use Admin/Planner-Transpo	\$1,200.00	\$1,200.00	\$1,200.00	\$0.00	\$0.00	\$0.00	0.00%
1005.41.4151.56010	Land Use Admin/Planner-Supplie	\$1,000.00	\$360.06	\$360.06	\$639.94	\$0.00	\$639.94	63.99%
1005.41.4151.57330	Land Use Admin/Planner-Furnitu	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	100.00%
	DEPARTMENT: Land Use Administration/Planner - 4151	\$127,521.00	\$119,720.25	\$119,720.25	\$7,800.75	\$0.00	\$7,800.75	6.12%
1005.41.4153.51900	Planning & Zoning-Wages-Rec. S	\$3,500.00	\$2,500.00	\$2,500.00	\$1,000.00	\$0.00	\$1,000.00	28.57%
1005.41.4153.53020	Planning & Zoning-Legal Servic	\$6,000.00	\$6,000.00	\$6,000.00	\$0.00	\$0.00	\$0.00	0.00%
1005.41.4153.53200	Planning & Zoning-Professional	\$120.00	\$50.00	\$50.00	\$70.00	\$0.00	\$70.00	58.33%
1005.41.4153.53220	Planning & Zoning-In Service T	\$1,000.00	\$525.00	\$525.00	\$475.00	\$0.00	\$475.00	47.50%
1005.41.4153.53400	Planning & Zoning-Other Profes	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	100.00%
1005.41.4153.55400	Planning & Zoning-Advertising	\$2,500.00	\$1,908.93	\$1,908.93	\$591.07	\$0.00	\$591.07	23.64%
1005.41.4153.55500	Planning & Zoning-Printing & P	\$2,000.00	\$217.93	\$217.93	\$1,782.07	\$0.00	\$1,782.07	89.10%
1005.41.4153.56900	Planning & Zoning-Other Suppli	\$500.00	\$13.29	\$13.29	\$486.71	\$0.00	\$486.71	97.34%
1005.41.4153.56950	Planning & Zoning-State Marsha	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00	100.00%
	DEPARTMENT: Planning & Zoning - 4153	\$21,620.00	\$11,215.15	\$11,215.15	\$10,404.85	\$0.00	\$10,404.85	48.13%
1005.41.4154.51900	Ag Commission-Wages-Recording	\$1,200.00	\$625.00	\$625.00	\$575.00	\$0.00	\$575.00	47.92%
1005.41.4154.53220	Ag Commission-Training	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	100.00%
1005.41.4154.55500	Ag Commission-Printing & Publi	\$400.00	\$0.00	\$0.00	\$400.00	\$0.00	\$400.00	100.00%
1005.41.4154.56010	Ag Commission-Supplies	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	100.00%
1005.41.4154.56900	Ag Commission-Snap Machine	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	100.00%
	DEPARTMENT: Agriculture Commission - 4154	\$2,200.00	\$625.00	\$625.00	\$1,575.00	\$0.00	\$1,575.00	71.59%

Town of Brooklyn

Budget Report

Fiscal Year: 2019-2020

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☐ Include pre encumbrance

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From Date: 7/1/2019

To Date: 6/30/2020

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
1005.41.4155.51900	ZBA-Wages-Recording Secretary	\$550.00	\$150.00	\$150.00	\$400.00	\$0.00	\$400.00	72.73%
1005.41.4155.53220	ZBA-Training	\$450.00	\$0.00	\$0.00	\$450.00	\$0.00	\$450.00	100.00%
	DEPARTMENT: Zoning Board of Appeals - 4155	\$1,000.00	\$150.00	\$150.00	\$850.00	\$0.00	\$850.00	85.00%
1005.41.4161.53022	Probate Court-NE Regional Prob	\$9,160.00	\$9,160.00	\$9,160.00	\$0.00	\$0.00	\$0.00	0.00%
1005.41.4161.53511	Probate Court-Indexing & Recor	\$45.00	\$43.50	\$43.50	\$1.50	\$0.00	\$1.50	3.33%
	DEPARTMENT: Probate - 4161	\$9,205.00	\$9,203.50	\$9,203.50	\$1.50	\$0.00	\$1.50	0.02%
1005.41.4163.51900	Inland Wetlands-Wages-Recordin	\$1,200.00	\$1,150.00	\$1,150.00	\$50.00	\$0.00	\$50.00	4.17%
1005.41.4163.53020	Inland Wetlands-Legal Fees	\$2,500.00	\$1,554.90	\$1,554.90	\$945.10	\$0.00	\$945.10	37.80%
1005.41.4163.53400	Inland Wetlands-Professional S	\$1,000.00	\$65.00	\$65.00	\$935.00	\$0.00	\$935.00	93.50%
1005.41.4163.55400	Inland Wetlands-Advertising &	\$500.00	\$820.92	\$820.92	(\$320.92)	\$0.00	(\$320.92)	-64.18%
1005.41.4163.55500	Inland Wetlands-Printing & Pub	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	100.00%
1005.41.4163.56900	Inland Wetlands-Other Supplies	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	100.00%
	DEPARTMENT: Inland Wetlands Commission - 4163	\$5,600.00	\$3,590.82	\$3,590.82	\$2,009.18	\$0.00	\$2,009.18	35.88%
1005.41.4171.51900	Conservation-Wages-Recording S	\$1,200.00	\$462.50	\$462.50	\$737.50	\$0.00	\$737.50	61.46%
1005.41.4171.53220	Conservation-Training	\$150.00	\$0.00	\$0.00	\$150.00	\$0.00	\$150.00	100.00%
1005.41.4171.56900	Conservation-Other Supplies	\$950.00	\$77.15	\$77.15	\$872.85	\$0.00	\$872.85	91.88%
1005.41.4171.56920	Conservation-Sustainable CT	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
	DEPARTMENT: Conservation Commission - 4171	\$3,300.00	\$539.65	\$539.65	\$2,760.35	\$0.00	\$2,760.35	83.65%
1005.41.4173.51900	Econ Development-Wages-Recordi	\$1,200.00	\$375.00	\$375.00	\$825.00	\$0.00	\$825.00	68.75%
1005.41.4173.53200	Econ Development-Professional	\$700.00	\$0.00	\$0.00	\$700.00	\$0.00	\$700.00	100.00%
1005.41.4173.54306	Econ Development-Signs	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
1005.41.4173.58400	Econ Development-Fall Festival	\$650.00	\$0.00	\$0.00	\$650.00	\$0.00	\$650.00	100.00%
1005.41.4173.58900	Econ Development-Business Reco	\$600.00	\$0.00	\$0.00	\$600.00	\$0.00	\$600.00	100.00%
1005.41.4173.58903	Econ Development-Branding/Mark	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	100.00%
	DEPARTMENT: Economic Development - 4173	\$6,150.00	\$375.00	\$375.00	\$5,775.00	\$0.00	\$5,775.00	93.90%
1005.41.4184.54200	Town Hall-Cleaning Services	\$4,900.00	\$3,575.00	\$3,575.00	\$1,325.00	\$0.00	\$1,325.00	27.04%
1005.41.4184.54301	Town Hall-Building Repairs	\$8,500.00	\$2,810.73	\$2,810.73	\$5,689.27	\$0.00	\$5,689.27	66.93%
1005.41.4184.54411	Town Hall-Water	\$250.00	\$244.57	\$244.57	\$5.43	\$0.00	\$5.43	2.17%
1005.41.4184.54412	Town Hall-Sewer Use Fees	\$700.00	\$660.00	\$660.00	\$40.00	\$0.00	\$40.00	5.71%
1005.41.4184.55300	Town Hall-Internet & Website M	\$6,500.00	\$6,500.00	\$6,500.00	\$0.00	\$0.00	\$0.00	0.00%
1005.41.4184.55302	Town Hall-Telephone	\$15,000.00	\$7,502.48	\$7,502.48	\$7,497.52	\$0.00	\$7,497.52	49.98%
1005.41.4184.56220	Town Hall-Electricity	\$5,700.00	\$5,700.00	\$5,700.00	\$0.00	\$0.00	\$0.00	0.00%
1005.41.4184.56240	Town Hall-Fuel Oil/Heating	\$3,250.00	\$3,250.00	\$3,250.00	\$0.00	\$0.00	\$0.00	0.00%
1005.41.4184.56904	Town Hall-Paper Goods/Toiletri	\$1,000.00	\$360.75	\$360.75	\$639.25	\$0.00	\$639.25	63.93%
	DEPARTMENT: Town Hall - 4184	\$45,800.00	\$30,603.53	\$30,603.53	\$15,196.47	\$0.00	\$15,196.47	33.18%
1005.41.4185.53300	Central Supplies-Computer Serv	\$32,000.00	\$32,000.00	\$32,000.00	\$0.00	\$0.00	\$0.00	0.00%
1005.41.4185.54420	Central Supplies-Equipment Ren	\$20,150.00	\$20,150.00	\$20,150.00	\$0.00	\$0.00	\$0.00	0.00%
1005.41.4185.55301	Central Supplies-Postage	\$14,000.00	\$14,000.00	\$14,000.00	\$0.00	\$0.00	\$0.00	0.00%
1005.41.4185.56120	Central Supplies-Office Suppli	\$8,500.00	\$7,094.03	\$7,094.03	\$1,405.97	\$0.00	\$1,405.97	16.54%
1005.41.4185.57330	Central Supplies-Office Equipm	\$2,000.00	\$13.99	\$13.99	\$1,986.01	\$0.00	\$1,986.01	99.30%
	DEPARTMENT: Central Supplies - 4185	\$76,650.00	\$73,258.02	\$73,258.02	\$3,391.98	\$0.00	\$3,391.98	4.43%
1005.41.4186.51900	Ethics-Wages-Recording Secreta	\$1,500.00	\$750.00	\$750.00	\$750.00	\$0.00	\$750.00	50.00%
1005.41.4186.53020	Ethics-Legal Fees	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
1005.41.4186.53220	Ethics-Prof Development/Traini	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%

Town of Brooklyn

Budget Report

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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
	DEPARTMENT: Ethics - 4186	\$3,000.00	\$750.00	\$750.00	\$2,250.00	\$0.00	\$2,250.00	75.00%
1005.41.4199.51900	Bd of Assessment-Wages-Recordi	\$150.00	\$150.00	\$150.00	\$0.00	\$0.00	\$0.00	0.00%
1005.41.4199.53220	Bd of Assessment-Training	\$150.00	\$100.00	\$100.00	\$50.00	\$0.00	\$50.00	33.33%
1005.41.4199.55400	Bd of Assessment-Advertising/L	\$150.00	\$58.80	\$58.80	\$91.20	\$0.00	\$91.20	60.80%
	DEPARTMENT: Bd of Assessment Review - 4199	\$450.00	\$308.80	\$308.80	\$141.20	\$0.00	\$141.20	31.38%
1005.42.4201.53530	Patrol Services-Contractual	\$198,577.00	\$198,577.00	\$198,577.00	\$0.00	\$0.00	\$0.00	0.00%
1005.42.4201.53550	Patrol Services-Overtime	\$10,000.00	\$5,579.16	\$5,579.16	\$4,420.84	\$0.00	\$4,420.84	44.21%
1005.42.4201.53551	Patrol Services-WCAS Overtime	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	0.00%
1005.42.4201.53552	Patrol Services-Programs	\$12,500.00	\$0.00	\$0.00	\$12,500.00	\$0.00	\$12,500.00	100.00%
1005.42.4201.56120	Patrol Services-Office Supplie	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
	DEPARTMENT: Patrol Services - 4201	\$226,577.00	\$209,156.16	\$209,156.16	\$17,420.84	\$0.00	\$17,420.84	7.69%
1005.42.4203.51900	Fire Facilities-Wages-Recordin	\$1,500.00	\$375.00	\$375.00	\$1,125.00	\$0.00	\$1,125.00	75.00%
1005.42.4203.52300	Fire Facilities-Retirement Pro	\$98,751.00	\$67,087.35	\$67,087.35	\$31,663.65	\$0.00	\$31,663.65	32.06%
1005.42.4203.53532	Fire Facilities-East Brooklyn	\$100,880.00	\$100,880.00	\$100,880.00	\$0.00	\$0.00	\$0.00	0.00%
1005.42.4203.53533	Fire Facilities-Mortlake Fire	\$153,705.00	\$153,705.00	\$153,705.00	\$0.00	\$0.00	\$0.00	0.00%
1005.42.4203.54411	Fire Facilities-Water	\$103,718.00	\$100,125.62	\$100,125.62	\$3,592.38	\$0.00	\$3,592.38	3.46%
	DEPARTMENT: Fire Facilities - 4203	\$458,554.00	\$422,172.97	\$422,172.97	\$36,381.03	\$0.00	\$36,381.03	7.93%
1005.42.4206.51610	Homeland Security-Wages	\$1,500.00	\$1,245.39	\$1,245.39	\$254.61	\$0.00	\$254.61	16.97%
1005.42.4206.51900	Homeland Security-Wages-Record	\$600.00	\$262.50	\$262.50	\$337.50	\$0.00	\$337.50	56.25%
1005.42.4206.53200	Homeland Security-Table Top Ex	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	100.00%
1005.42.4206.55500	Homeland Security-Publications	\$750.00	\$0.00	\$0.00	\$750.00	\$0.00	\$750.00	100.00%
1005.42.4206.56120	Homeland Security-Supplies	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	100.00%
1005.42.4206.56220	Homeland Security-Electricity	\$600.00	\$0.00	\$0.00	\$600.00	\$0.00	\$600.00	100.00%
1005.42.4206.57330	Homeland Security-Office Equip	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	100.00%
1005.42.4206.58904	Homeland Security-Professional	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	100.00%
	DEPARTMENT: Homeland Security - 4206	\$6,050.00	\$1,507.89	\$1,507.89	\$4,542.11	\$0.00	\$4,542.11	75.08%
1005.42.4207.55010	Emergency Services-Medical Int	\$14,000.00	\$14,000.00	\$14,000.00	\$0.00	\$0.00	\$0.00	0.00%
1005.42.4207.55013	Emergency Services-QVEC 911	\$16,419.00	\$16,418.67	\$16,418.67	\$0.33	\$0.00	\$0.33	0.00%
	DEPARTMENT: Emergency Services - 4207	\$30,419.00	\$30,418.67	\$30,418.67	\$0.33	\$0.00	\$0.33	0.00%
1005.42.4213.51610	Building Office-Wages	\$68,155.00	\$68,155.00	\$68,155.00	\$0.00	\$0.00	\$0.00	0.00%
1005.42.4213.51620	Building Office-Wages PT	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	0.00%
1005.42.4213.53010	Building Office-Professional A	\$135.00	\$0.00	\$0.00	\$135.00	\$0.00	\$135.00	100.00%
1005.42.4213.53220	Building Office-Training	\$350.00	\$275.00	\$275.00	\$75.00	\$0.00	\$75.00	21.43%
1005.42.4213.53300	Building Office-Software	\$3,210.00	\$3,210.00	\$3,210.00	\$0.00	\$0.00	\$0.00	0.00%
1005.42.4213.53400	Building Office-Consulting Ser	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
1005.42.4213.55500	Building Office-Printing & Pub	\$500.00	\$151.08	\$151.08	\$348.92	\$0.00	\$348.92	69.78%
1005.42.4213.55800	Building Office-Transportation	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	0.00%
1005.42.4213.56430	Building Office-Code Books	\$300.00	\$300.00	\$300.00	\$0.00	\$0.00	\$0.00	0.00%
	DEPARTMENT: Building Office - 4213	\$79,650.00	\$78,091.08	\$78,091.08	\$1,558.92	\$0.00	\$1,558.92	1.96%
1005.42.4215.53400	Animal Control-Contractual Ser	\$25,855.00	\$25,855.00	\$25,855.00	\$0.00	\$0.00	\$0.00	0.00%
	DEPARTMENT: Animal Control - 4215	\$25,855.00	\$25,855.00	\$25,855.00	\$0.00	\$0.00	\$0.00	0.00%
1005.42.4219.51610	Fire Marshal-Wages	\$44,602.00	\$44,602.00	\$44,602.00	\$0.00	\$0.00	\$0.00	0.00%
1005.42.4219.51630	Fire Marshal-Wages OT	\$9,000.00	\$9,000.00	\$9,000.00	\$0.00	\$0.00	\$0.00	0.00%

Town of Brooklyn

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1005.42.4219.53200	Fire Marshal-Meetings	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	100.00%
1005.42.4219.55800	Fire Marshal-Transportation	\$700.00	\$700.00	\$700.00	\$0.00	\$0.00	\$0.00	0.00%
1005.42.4219.55850	Vehicle Maint. Fire Marshal	\$500.00	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	0.00%
1005.42.4219.56900	Fire Marshal-Other Supplies	\$100.00	\$100.00	\$100.00	\$0.00	\$0.00	\$0.00	0.00%
1005.42.4219.57390	Fire Marshal-Safety Equipment	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
	DEPARTMENT: Fire Marshal - 4219	\$56,152.00	\$54,902.00	\$54,902.00	\$1,250.00	\$0.00	\$1,250.00	2.23%
1005.43.4303.51610	Roads & Drainage-Wages	\$315,611.00	\$315,611.00	\$315,611.00	\$0.00	\$0.00	\$0.00	0.00%
1005.43.4303.51620	Roads & Drainage-Wages PT	\$15,000.00	\$14,110.77	\$14,110.77	\$889.23	\$0.00	\$889.23	5.93%
1005.43.4303.51632	Roads & Drainage-Contract Bonu	\$3,000.00	\$800.00	\$800.00	\$2,200.00	\$0.00	\$2,200.00	73.33%
1005.43.4303.51902	Roads & Drainage-Insurance Sti	\$6,000.00	\$6,000.00	\$6,000.00	\$0.00	\$0.00	\$0.00	0.00%
1005.43.4303.54104	Roads & Drainage-Tree Removal	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	0.00%
1005.43.4303.54420	Roads & Drainage-Equipment Ren	\$3,000.00	\$347.50	\$347.50	\$2,652.50	\$0.00	\$2,652.50	88.42%
1005.43.4303.55012	Roads & Drainage-Drug & Alcoho	\$700.00	\$500.00	\$500.00	\$200.00	\$0.00	\$200.00	28.57%
1005.43.4303.55400	Roads & Drainage-Advertising &	\$300.00	\$300.00	\$300.00	\$0.00	\$0.00	\$0.00	0.00%
1005.43.4303.56011	Roads & Drainage-Clothing/Boot	\$3,800.00	\$3,398.07	\$3,398.07	\$401.93	\$0.00	\$401.93	10.58%
1005.43.4303.56012	Roads & Drainage-Hand Tools	\$2,600.00	\$1,772.34	\$1,772.34	\$827.66	\$0.00	\$827.66	31.83%
1005.43.4303.56101	Roads & Drainage-Traffic Contr	\$2,000.00	\$1,927.28	\$1,927.28	\$72.72	\$0.00	\$72.72	3.64%
1005.43.4303.56102	Roads & Drainage-Roads/Bridges	\$225,000.00	\$214,193.21	\$214,193.21	\$10,806.79	\$0.00	\$10,806.79	4.80%
1005.43.4303.56220	Roads & Drainage-Electricity	\$14,000.00	\$14,000.00	\$14,000.00	\$0.00	\$0.00	\$0.00	0.00%
1005.43.4303.57393	Roads & Drainage-Employee Safe	\$2,000.00	\$1,074.72	\$1,074.72	\$925.28	\$0.00	\$925.28	46.26%
1005.43.4303.58102	Roads & Drainage-Radio Licensi	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	100.00%
	DEPARTMENT: Road, Drainage & Facilities - 4303	\$598,111.00	\$579,034.89	\$579,034.89	\$19,076.11	\$0.00	\$19,076.11	3.19%
1005.43.4305.54500	Engineering-Engineering	\$20,102.00	\$20,102.00	\$20,102.00	\$0.00	\$0.00	\$0.00	0.00%
	DEPARTMENT: Engineering - 4305	\$20,102.00	\$20,102.00	\$20,102.00	\$0.00	\$0.00	\$0.00	0.00%
1005.43.4307.51620	Snow & Ice Control-Wages PT	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	100.00%
1005.43.4307.51630	Snow & Ice Control-Wages OT	\$20,000.00	\$14,937.42	\$14,937.42	\$5,062.58	\$0.00	\$5,062.58	25.31%
1005.43.4307.55801	Snow & Ice Control-Meal Reimbu	\$500.00	\$422.88	\$422.88	\$77.12	\$0.00	\$77.12	15.42%
1005.43.4307.56901	Snow & Ice Control-Sand	\$12,500.00	\$6,488.05	\$6,488.05	\$6,011.95	\$0.00	\$6,011.95	48.10%
1005.43.4307.56902	Snow & Ice Control-Salt & Chem	\$55,000.00	\$55,000.00	\$55,000.00	\$0.00	\$0.00	\$0.00	0.00%
1005.43.4307.56903	Snow & Ice Control-Snow Plow B	\$6,000.00	\$5,439.78	\$5,439.78	\$560.22	\$0.00	\$560.22	9.34%
1005.43.4307.58500	Snow & Ice Control-Weather Ser	\$800.00	\$0.00	\$0.00	\$800.00	\$0.00	\$800.00	100.00%
	DEPARTMENT: Snow & Ice Control - 4307	\$100,800.00	\$82,288.13	\$82,288.13	\$18,511.87	\$0.00	\$18,511.87	18.36%
1005.43.4313.54304	Maint. of Equip-Equipment & Tr	\$35,000.00	\$28,116.96	\$28,116.96	\$6,883.04	\$0.00	\$6,883.04	19.67%
1005.43.4313.54305	Maint. of Equip-Truck Repair P	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	0.00%
1005.43.4313.56013	Maint. of Equip-Equipment Main	\$6,000.00	\$5,127.44	\$5,127.44	\$872.56	\$0.00	\$872.56	14.54%
1005.43.4313.56014	Maint. of Equip-Other Equipmen	\$6,000.00	\$6,000.00	\$6,000.00	\$0.00	\$0.00	\$0.00	0.00%
1005.43.4313.56260	Maint. of Equip-Gasoline	\$7,500.00	\$5,626.84	\$5,626.84	\$1,873.16	\$0.00	\$1,873.16	24.98%
1005.43.4313.56261	Maint. of Equip-Diesel Fuel	\$18,500.00	\$14,660.52	\$14,660.52	\$3,839.48	\$0.00	\$3,839.48	20.75%
1005.43.4313.56262	Maint. of Equip-Motor Oil & Lu	\$2,500.00	\$1,181.90	\$1,181.90	\$1,318.10	\$0.00	\$1,318.10	52.72%
1005.43.4313.56905	Maint. of Equip-Paint & Paint	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	100.00%
	DEPARTMENT: Equipment Maintenance - 4313	\$87,000.00	\$70,713.66	\$70,713.66	\$16,286.34	\$0.00	\$16,286.34	18.72%
1005.43.4317.51620	Resource Recovery-Wages PT	\$28,459.00	\$28,459.00	\$28,459.00	\$0.00	\$0.00	\$0.00	0.00%
1005.43.4317.51900	Resource Recovery-Wages-Record	\$500.00	\$240.00	\$240.00	\$260.00	\$0.00	\$260.00	52.00%
1005.43.4317.53400	Resource Recovery-Contractual	\$155,000.00	\$144,199.92	\$144,199.92	\$10,800.08	\$0.00	\$10,800.08	6.97%
1005.43.4317.54306	Resource Recovery-Building, Re	\$5,000.00	\$4,145.31	\$4,145.31	\$854.69	\$0.00	\$854.69	17.09%
1005.43.4317.54400	Resource Recovery-Rental	\$975.00	\$975.00	\$975.00	\$0.00	\$0.00	\$0.00	0.00%

Town of Brooklyn

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1005.43.4317.54411	Resource Recovery-Water Analys	\$4,000.00	\$3,975.00	\$3,975.00	\$25.00	\$0.00	\$25.00	0.63%
1005.43.4317.54421	Resource Recovery-Disposal Cha	\$95,000.00	\$95,000.00	\$95,000.00	\$0.00	\$0.00	\$0.00	0.00%
1005.43.4317.55302	Resource Recovery-Telephone	\$450.00	\$450.00	\$450.00	\$0.00	\$0.00	\$0.00	0.00%
1005.43.4317.55400	Resource Recovery-Advertising	\$250.00	\$146.71	\$146.71	\$103.29	\$0.00	\$103.29	41.32%
1005.43.4317.55500	Resource Recovery-Printing & P	\$450.00	\$450.00	\$450.00	\$0.00	\$0.00	\$0.00	0.00%
1005.43.4317.56220	Resource Recovery-Electricity	\$1,400.00	\$1,400.00	\$1,400.00	\$0.00	\$0.00	\$0.00	0.00%
1005.43.4317.56907	Resource Recovery-CurbSide Car	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	100.00%
	DEPARTMENT: Resource Recovery - 4317	\$293,484.00	\$279,440.94	\$279,440.94	\$14,043.06	\$0.00	\$14,043.06	4.78%
1005.43.4327.56900	Cemetery-Cemetery Association	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	0.00%
	DEPARTMENT: Cemetery - 4327	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	0.00%
1005.43.4397.54301	61 South Main St-Building Repa	\$750.00	\$148.95	\$148.95	\$601.05	\$0.00	\$601.05	80.14%
1005.43.4397.54411	61 South Main St-Water Fees	\$230.00	\$230.00	\$230.00	\$0.00	\$0.00	\$0.00	0.00%
1005.43.4397.54412	61 South Main St-Sewer Use Fee	\$675.00	\$660.00	\$660.00	\$15.00	\$0.00	\$15.00	2.22%
1005.43.4397.56100	61 South Main St-Custodial Sup	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	100.00%
1005.43.4397.56210	61 South Main St-Fuel/Gas Heat	\$1,850.00	\$1,850.00	\$1,850.00	\$0.00	\$0.00	\$0.00	0.00%
1005.43.4397.56220	61 South Main St-Electricity	\$3,200.00	\$3,200.00	\$3,200.00	\$0.00	\$0.00	\$0.00	0.00%
	DEPARTMENT: 61 South Main St.-Old Hwy Garage - 4397	\$6,905.00	\$6,088.95	\$6,088.95	\$816.05	\$0.00	\$816.05	11.82%
1005.43.4398.54102	95 Rukstela Rd-Septic Tank Cle	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
1005.43.4398.54200	95 Rukstela Rd-Cleaning Servic	\$818.00	\$818.00	\$818.00	\$0.00	\$0.00	\$0.00	0.00%
1005.43.4398.54301	95 Rukstela Rd-Building Repair	\$2,500.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$0.00	0.00%
1005.43.4398.54302	95 Rukstela Rd-Alarm & Securit	\$800.00	\$800.00	\$800.00	\$0.00	\$0.00	\$0.00	0.00%
1005.43.4398.54411	95 Rukstela Rd-Water Fees	\$150.00	\$0.00	\$0.00	\$150.00	\$0.00	\$150.00	100.00%
1005.43.4398.55302	95 Rukstela Rd-Telephone	\$3,500.00	\$3,500.00	\$3,500.00	\$0.00	\$0.00	\$0.00	0.00%
1005.43.4398.56100	95 Rukstela Rd-Custodial Suppl	\$500.00	\$106.10	\$106.10	\$393.90	\$0.00	\$393.90	78.78%
1005.43.4398.56210	95 Rukstela Rd-Fuel/Propane He	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	0.00%
1005.43.4398.56220	95 Rukstela Rd-Electricity	\$3,500.00	\$3,500.00	\$3,500.00	\$0.00	\$0.00	\$0.00	0.00%
	DEPARTMENT: 95 Rukstela Rd.-New Garage - 4398	\$13,268.00	\$12,224.10	\$12,224.10	\$1,043.90	\$0.00	\$1,043.90	7.87%
1005.44.4401.55981	Health Operations-United Servi	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	0.00%
1005.44.4401.55982	Health Operations-Last Green V	\$500.00	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	0.00%
1005.44.4401.55983	Health Operations-Boy Scouts o	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	100.00%
1005.44.4401.55988	Health Operations-Eastern Ct C	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	0.00%
1005.44.4401.55989	Health Operations-Ct Coalition	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
1005.44.4401.55990	Health Operations-District Dep	\$43,092.00	\$43,092.00	\$43,092.00	\$0.00	\$0.00	\$0.00	0.00%
1005.44.4401.55992	Health Operations-Senior Cente	\$23,000.00	\$23,000.00	\$23,000.00	\$0.00	\$0.00	\$0.00	0.00%
1005.44.4401.55993	Health Operations-Sexual Assau	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00	0.00%
1005.44.4401.55994	Health Operations-TVCCA-Meals	\$6,300.00	\$6,300.00	\$6,300.00	\$0.00	\$0.00	\$0.00	0.00%
1005.44.4401.55995	Health Operations-United Servi	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00	0.00%
1005.44.4401.55997	Health Operations-Access Agenc	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	0.00%
1005.44.4401.55999	Health Operations-Community Ki	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00	0.00%
	DEPARTMENT: Health Services - 4401	\$81,642.00	\$80,392.00	\$80,392.00	\$1,250.00	\$0.00	\$1,250.00	1.53%
1005.45.4501.53513	Library-Library Services	\$143,117.00	\$143,117.00	\$143,117.00	\$0.00	\$0.00	\$0.00	0.00%
	DEPARTMENT: Libraries - 4501	\$143,117.00	\$143,117.00	\$143,117.00	\$0.00	\$0.00	\$0.00	0.00%
1005.45.4503.51610	Recreation-Wages	\$137,872.00	\$137,872.00	\$137,872.00	\$0.00	\$0.00	\$0.00	0.00%
1005.45.4503.51620	Recreation-Wages PT	\$135,671.00	\$131,675.28	\$131,675.28	\$3,995.72	\$0.00	\$3,995.72	2.95%
1005.45.4503.51630	Recreation-Wages OT	\$2,000.00	\$834.83	\$834.83	\$1,165.17	\$0.00	\$1,165.17	58.26%

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1005.45.4503.51900	Recreation-Wages Recording Sec	\$1,500.00	\$1,000.00	\$1,000.00	\$500.00	\$0.00	\$500.00	33.33%
1005.45.4503.51902	Recreation-Insurance Stipend	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00	0.00%
1005.45.4503.53400	Recreation-Other Professional	\$26,000.00	\$17,426.94	\$17,426.94	\$8,573.06	\$0.00	\$8,573.06	32.97%
1005.45.4503.55400	Recreation-Advertising	\$6,250.00	\$5,474.85	\$5,474.85	\$775.15	\$0.00	\$775.15	12.40%
1005.45.4503.56120	Recreation-Recreation Supplies	\$12,500.00	\$8,401.43	\$8,401.43	\$4,098.57	\$0.00	\$4,098.57	32.79%
1005.45.4503.56900	Recreation-Spooky Nights	\$12,000.00	\$12,000.00	\$12,000.00	\$0.00	\$0.00	\$0.00	0.00%
	DEPARTMENT: Recreation Commission - 4503	\$336,793.00	\$317,685.33	\$317,685.33	\$19,107.67	\$0.00	\$19,107.67	5.67%
1005.45.4505.51610	Park Maint.-Wages	\$45,487.00	\$44,582.05	\$44,582.05	\$904.95	\$0.00	\$904.95	1.99%
1005.45.4505.51620	Park Maint.-Wages PT	\$19,062.00	\$19,062.00	\$19,062.00	\$0.00	\$0.00	\$0.00	0.00%
1005.45.4505.51630	Park Maint.-Wages OT	\$3,250.00	\$1,393.09	\$1,393.09	\$1,856.91	\$0.00	\$1,856.91	57.14%
1005.45.4505.54200	Park Maint.-Cleaning Services	\$400.00	\$0.00	\$0.00	\$400.00	\$0.00	\$400.00	100.00%
1005.45.4505.54300	Park Maint.-Vehicle Maintenanc	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	0.00%
1005.45.4505.54301	Park Maint.-Building & Grounds	\$5,000.00	\$4,523.90	\$4,523.90	\$476.10	\$0.00	\$476.10	9.52%
1005.45.4505.54304	Park Maint.-Equipment Maint. R	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	0.00%
1005.45.4505.54307	Park Maint.-Office Equipment R	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00	0.00%
1005.45.4505.55302	Park Maint.-Telephone	\$1,200.00	\$1,200.00	\$1,200.00	\$0.00	\$0.00	\$0.00	0.00%
1005.45.4505.55800	Park Maint.-Travel Riemburseme	\$750.00	\$32.10	\$32.10	\$717.90	\$0.00	\$717.90	95.72%
1005.45.4505.56011	Park Maint.-Clothing & Boot Al	\$1,400.00	\$1,291.28	\$1,291.28	\$108.72	\$0.00	\$108.72	7.77%
1005.45.4505.56220	Park Maint.-Electricity	\$4,700.00	\$3,319.69	\$3,319.69	\$1,380.31	\$0.00	\$1,380.31	29.37%
1005.45.4505.56260	Park Maint.-Gasoline	\$6,500.00	\$5,660.63	\$5,660.63	\$839.37	\$0.00	\$839.37	12.91%
1005.45.4505.56261	Park Maint.-Diesel Fuel	\$1,500.00	\$636.47	\$636.47	\$863.53	\$0.00	\$863.53	57.57%
1005.45.4505.56900	Park Maint.-Other Supplies	\$17,000.00	\$16,093.42	\$16,093.42	\$906.58	\$0.00	\$906.58	5.33%
	DEPARTMENT: Recreation Park Maint. - 4505	\$114,749.00	\$106,294.63	\$106,294.63	\$8,454.37	\$0.00	\$8,454.37	7.37%
1005.45.4595.58902	Open Space-Open Space Funding	\$8,208.00	\$8,208.00	\$8,208.00	\$0.00	\$0.00	\$0.00	0.00%
	DEPARTMENT: Open Space Funding - 4595	\$8,208.00	\$8,208.00	\$8,208.00	\$0.00	\$0.00	\$0.00	0.00%
1005.45.4596.53010	Community Center-Service Contr	\$700.00	\$340.00	\$340.00	\$360.00	\$0.00	\$360.00	51.43%
1005.45.4596.53512	Community Center-Internet & TV	\$2,000.00	\$1,768.08	\$1,768.08	\$231.92	\$0.00	\$231.92	11.60%
1005.45.4596.54200	Community Center-Cleaning Serv	\$2,942.00	\$2,942.00	\$2,942.00	\$0.00	\$0.00	\$0.00	0.00%
1005.45.4596.54306	Community Center-Building Repa	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	0.00%
1005.45.4596.54411	Community Center-Water Fees	\$1,100.00	\$918.36	\$918.36	\$181.64	\$0.00	\$181.64	16.51%
1005.45.4596.54412	Community Center-Sewer Use Fee	\$1,200.00	\$1,200.00	\$1,200.00	\$0.00	\$0.00	\$0.00	0.00%
1005.45.4596.55302	Community Center-Telephone	\$600.00	\$0.00	\$0.00	\$600.00	\$0.00	\$600.00	100.00%
1005.45.4596.56100	Community Center-Custodial Sup	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
1005.45.4596.56210	Community Center-Fuel/Gas Heat	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	0.00%
1005.45.4596.56220	Community Center-Electricity	\$6,000.00	\$2,522.06	\$2,522.06	\$3,477.94	\$0.00	\$3,477.94	57.97%
	DEPARTMENT: Community Center - 4596	\$22,542.00	\$16,690.50	\$16,690.50	\$5,851.50	\$0.00	\$5,851.50	25.96%
1005.45.4597.53512	Green Bldg-Internet	\$4,550.00	\$3,345.19	\$3,345.19	\$1,204.81	\$0.00	\$1,204.81	26.48%
1005.45.4597.54200	Green Bldg-Cleaning Service	\$3,500.00	\$3,160.00	\$3,160.00	\$340.00	\$0.00	\$340.00	9.71%
1005.45.4597.54306	Green Bldg-Building Repairs	\$4,500.00	\$4,500.00	\$4,500.00	\$0.00	\$0.00	\$0.00	0.00%
1005.45.4597.54411	Green Bldg-Water Fees	\$1,100.00	\$1,100.00	\$1,100.00	\$0.00	\$0.00	\$0.00	0.00%
1005.45.4597.54412	Green Bldg-Sewer Use Fees	\$2,000.00	\$1,980.00	\$1,980.00	\$20.00	\$0.00	\$20.00	1.00%
1005.45.4597.55302	Green Bldg-Telephone	\$370.00	\$370.00	\$370.00	\$0.00	\$0.00	\$0.00	0.00%
1005.45.4597.56100	Green Bldg-Custodial Supplies	\$750.00	\$199.87	\$199.87	\$550.13	\$0.00	\$550.13	73.35%
1005.45.4597.56210	Green Bldg-Fuel/Gas Heating	\$2,600.00	\$2,600.00	\$2,600.00	\$0.00	\$0.00	\$0.00	0.00%
1005.45.4597.56220	Green Bldg-Electricity	\$6,300.00	\$6,300.00	\$6,300.00	\$0.00	\$0.00	\$0.00	0.00%
	DEPARTMENT: Clifford B. Green Bldg - 4597	\$25,670.00	\$23,555.06	\$23,555.06	\$2,114.94	\$0.00	\$2,114.94	8.24%

Town of Brooklyn

Budget Report

Fiscal Year: 2019-2020

From Date: 7/1/2019

To Date: 6/30/2020

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

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
1005.45.4598.55014	Transit District-NE CT Transit	\$14,364.00	\$14,364.00	\$14,364.00	\$0.00	\$0.00	\$0.00	0.00%
	DEPARTMENT: Transit District - 4598	\$14,364.00	\$14,364.00	\$14,364.00	\$0.00	\$0.00	\$0.00	0.00%
1005.45.4599.56900	Special Programs-Christmas Lig	\$1,000.00	\$63.98	\$63.98	\$936.02	\$0.00	\$936.02	93.60%
1005.45.4599.56901	Special Programs-Family Fun Da	\$2,250.00	\$0.00	\$0.00	\$2,250.00	\$0.00	\$2,250.00	100.00%
1005.45.4599.56902	Special Programs-Memorial & Ve	\$2,500.00	\$1,237.20	\$1,237.20	\$1,262.80	\$0.00	\$1,262.80	50.51%
1005.45.4599.56910	Special Programs-Earth Day	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
	DEPARTMENT: Special Programs - 4599	\$6,250.00	\$1,301.18	\$1,301.18	\$4,948.82	\$0.00	\$4,948.82	79.18%
1005.47.4700.59507	School Budget Appropriation	\$18,662,768.00	\$18,455,527.83	\$18,455,527.83	\$207,240.17	\$0.00	\$207,240.17	1.11%
	DEPARTMENT: School Expenses - 4700	\$18,662,768.00	\$18,455,527.83	\$18,455,527.83	\$207,240.17	\$0.00	\$207,240.17	1.11%
1005.48.4898.53023	Long Term Debt-Legal Fees & Se	\$29,500.00	\$1,625.00	\$1,625.00	\$27,875.00	\$0.00	\$27,875.00	94.49%
1005.48.4898.58251	Long Term Debt-Putnam Technolo	\$10,700.00	\$10,400.00	\$10,400.00	\$300.00	\$0.00	\$300.00	2.80%
	DEPARTMENT: Long Term Debt Service - 4898	\$40,200.00	\$12,025.00	\$12,025.00	\$28,175.00	\$0.00	\$28,175.00	70.09%
1005.48.4899.58252	Short Term Debt-Payment Killin	\$240,000.00	\$240,000.00	\$240,000.00	\$0.00	\$0.00	\$0.00	0.00%
1005.48.4899.58258	Short Term Debt-Capital High S	\$90,000.00	\$89,233.00	\$89,233.00	\$767.00	\$0.00	\$767.00	0.85%
1005.48.4899.58310	Short Term Debt-Principal	\$234,250.00	\$234,250.00	\$234,250.00	\$0.00	\$0.00	\$0.00	0.00%
1005.48.4899.58350	Short Term Debt-Interest	\$105,216.00	\$105,216.00	\$105,216.00	\$0.00	\$0.00	\$0.00	0.00%
	DEPARTMENT: Short Term Debt Service - 4899	\$669,466.00	\$668,699.00	\$668,699.00	\$767.00	\$0.00	\$767.00	0.11%
1005.48.9800.53900	Contingency-Transfers	\$120,044.00	\$120,044.00	\$120,044.00	\$0.00	\$0.00	\$0.00	0.00%
	DEPARTMENT: Contingency-Year End Transfers - 9800	\$120,044.00	\$120,044.00	\$120,044.00	\$0.00	\$0.00	\$0.00	0.00%
1005.49.4900.57390	Capital Outlay-Capital Equipme	\$148,241.00	\$148,241.00	\$148,241.00	\$0.00	\$0.00	\$0.00	0.00%
	DEPARTMENT: Capital Outlay - 4900	\$148,241.00	\$148,241.00	\$148,241.00	\$0.00	\$0.00	\$0.00	0.00%
1005.50.5000.52100	Fringe Benefits-Life Insurance	\$3,650.00	\$3,324.50	\$3,324.50	\$325.50	\$0.00	\$325.50	8.92%
1005.50.5000.52200	Fringe Benefits-Employer Porti	\$129,600.00	\$129,600.00	\$129,600.00	\$0.00	\$0.00	\$0.00	0.00%
1005.50.5000.52300	Fringe Benefits-Pension/Retire	\$173,114.00	\$173,114.00	\$173,114.00	\$0.00	\$0.00	\$0.00	0.00%
1005.50.5000.52301	Fringe Benefit-Pension Adminis	\$8,500.00	\$6,550.00	\$6,550.00	\$1,950.00	\$0.00	\$1,950.00	22.94%
1005.50.5000.52600	Fringe Benefit-Unemployment Co	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	0.00%
1005.50.5000.52800	Fringe Benefit-Health & Dental	\$327,000.00	\$327,000.00	\$327,000.00	\$0.00	\$0.00	\$0.00	0.00%
1005.50.5000.52900	Fringe Benefit-Teacher Retirem	\$42,891.00	\$42,891.00	\$42,891.00	\$0.00	\$0.00	\$0.00	0.00%
	DEPARTMENT: Fringe Benefits - 5000	\$689,755.00	\$687,479.50	\$687,479.50	\$2,275.50	\$0.00	\$2,275.50	0.33%
1005.50.5001.52700	Municipal Insurance-Workers Co	\$79,676.00	\$79,676.00	\$79,676.00	\$0.00	\$0.00	\$0.00	0.00%
1005.50.5001.52701	Municipal Insurance-LAP	\$32,324.00	\$32,324.00	\$32,324.00	\$0.00	\$0.00	\$0.00	0.00%
	DEPARTMENT: Municipal Insurance - 5001	\$112,000.00	\$112,000.00	\$112,000.00	\$0.00	\$0.00	\$0.00	0.00%
1005.80.8013.53010	Contracted Services-Storm Wate	\$20,500.00	\$20,500.00	\$20,500.00	\$0.00	\$0.00	\$0.00	0.00%
	DEPARTMENT: Storm Water Mgmt - 8013	\$20,500.00	\$20,500.00	\$20,500.00	\$0.00	\$0.00	\$0.00	0.00%
Grand Total:		\$24,307,569.00	\$23,804,562.02	\$23,804,562.02	\$503,006.98	\$0.00	\$503,006.98	2.07%

End of Report

**LEGAL NOTICE
ELLINGTON BOARD OF FINANCE**

PURSUANT TO EXECUTIVE ORDER 7B, 7C, 7I AND RESOLUTION OF THE BOARD OF SELECTMEN DATED APRIL 13, 2020, THE ELLINGTON BOARD OF FINANCE ADOPTED THE FOLLOWING BUDGET, ON MAY 14, 2020 FOR FISCAL YEAR 2020-2021 IN THE AMOUNT OF \$63,366,361. FURTHER, THE ASSOCIATED MILL RATE FOR THE FISCAL YEAR 2020-2021 IS SET AT 32.6 MILLS.

THE BUDGET DOCUMENTS CAN BE FOUND ON THE TOWN'S WEBSITE AT WWW.ELLINGTON-CT.GOV OR IN THE TOWN CLERK'S OFFICE LOCATED AT 55 MAIN STREET, ELLINGTON CT.

DESCRIPTION	ACTUALS	APPROVED BUDGET	TRANS/ ADD'TL APPR	ADJUSTED APPROVED BUDGET	FIRST SIX MONTHS ACTUALS	ESTIMATED TOTAL ACTUALS	ESTIMATED TOTAL ACTUALS	(OVER)\ UNDER	BUDGET REQUEST	ADJUSTED BUDGET REQUEST	BOF APPROVED
GENERAL GOVERNMENT *	1,553,162	1,654,686	21,887	1,676,573	712,468	1,618,813	1,607,844	68,729	1,742,027	1,747,929	1,747,929
BOARDS, AGENCIES & COMM.	125,926	135,805	0	135,805	65,570	124,971	107,866	27,939	135,855	130,897	130,897
PUBLIC SAFETY	3,105,993	3,119,791	38,942	3,158,733	1,144,136	3,445,275	3,417,900	(259,167)	3,078,818	3,176,616	3,176,616
PUBLIC WORKS	4,004,416	4,247,692	51,372	4,299,064	2,933,300	4,293,713	4,004,834	294,230	7,527,988	6,872,572	6,807,572
CULTURAL ARTS & RECREATION	440,311	538,157	21,147	559,304	267,125	496,403	445,392	113,912	580,774	560,683	560,683
LIBRARY	620,367	663,417	0	663,417	369,663	663,417	662,672	745	703,831	664,856	675,478
HUMAN SERVICES	678,556	761,207	8,760	769,967	342,340	741,273	749,890	20,077	812,632	803,496	797,694
TOWN PROPERTIES	939,789	849,595	0	849,595	328,389	843,296	830,770	18,625	912,955	831,564	831,564
DEBT SERVICE	3,121,131	2,727,603	0	2,727,603	1,427,731	2,727,597	2,727,597	6	2,733,613	2,733,613	2,733,613
FIXED CHARGES	3,010,231	3,571,526	0	3,571,526	1,486,082	3,195,810	3,217,529	353,997	3,462,991	3,432,104	3,429,304
MISCELLANEOUS	568,968	760,959	(142,108)	618,851	29,711	609,713	190,594	428,257	777,374	736,105	496,105
GENERAL GOVERNMENT TOTAL	18,168,850	19,030,438	0	19,030,438	9,106,515	18,760,282	17,962,888	1,067,550	22,468,858	21,690,435	21,387,455
CAPITAL OUTLAY	1,208,768	2,132,022	240	2,132,262	1,440,505	2,101,975	2,101,975	30,287	1,721,870	1,539,870	1,362,870
BOARD OF EDUCATION	38,287,301	39,576,214	0	39,576,214	16,701,959	39,548,539	38,667,214	909,000	40,741,036	40,691,036	40,616,036
BUDGET GRAND TOTAL	57,664,918	60,738,674	240	60,738,914	27,248,979	60,410,796	58,732,077	2,006,837	64,931,764	63,921,341	63,366,361
* FIRST SELECTMAN'S SALARY	89,370	92,498	0	92,498	46,249	92,498	92,498	0	95,273	95,273	95,273

PROJECTED BUDGET REVENUES

DESCRIPTION	2018-19 ACTUALS	2019-20 APPROVED BUDGET	2019-20 TRANS ADD'TL APPR	2019-20 ADJUSTED APPROVED BUDGET	2019-20 FIRST SIX MONTHS ACTUALS	2019-20 ESTIMATED TOTAL ACTUALS	ADJUSTED 2019-20 ESTIMATED TOTAL ACTUALS	2019-20 (OVER)\ UNDER	2020-21 BUDGET REQUEST	BOF APPROVED
PROPERTY TAXES	44,490,759	45,961,996	-	45,961,996	30,730,979	46,131,180	46,131,180	(169,184)	47,919,895	46,501,148
STATE AND FEDERAL GRANTS	10,354,119	11,136,326	-	11,136,326	34,357	11,107,210	11,118,420	17,906	10,791,063	10,750,063
DEPARTMENTAL REVENUES	1,059,708	1,015,365	-	1,015,365	797,249	1,288,053	1,162,416	(147,051)	1,090,425	1,090,425
INVESTMENT EARNINGS	357,982	250,000	-	250,000	170,290	250,000	340,000	(90,000)	250,000	250,000
DEBT RETIREMENT	100,000	100,000	-	100,000	-	100,000	100,000	-	100,000	100,000
OTHER INCOME	614,621	661,587	-	661,587	50,511	651,300	743,234	(81,647)	2,907,080	2,907,080
APPROPRIATION-FUND BALANCE	2,208,488	1,613,410	-	1,613,410	-	-	-	1,613,410	862,878	1,767,645
BUDGET GRAND TOTAL	59,185,676	60,738,684	-	60,738,684	31,783,386	59,527,743	59,595,250	1,143,434	63,921,341	63,366,361

				COMPUTATION OF MILL RATE		
TOWN OF ELLINGTON				ASSESSMENTS	MILL RATE	PROPOSED REVENUES
FUND BALANCE ACTIVITY						
SUMMARY BUDGET STATEMENT						
FISCAL YEAR 2019-20						
ACTUAL	ESTIMATED	PROPOSED	BUDGET			
2018-19	2019-20	2020-21				
				NET ASSESSMENT OF NON-ELDERLY	1,269,408,406	32.6 41,382,714
				PLUS TOTAL NET ASMENT OF CIR ELD	12,947,578	32.6 422,091
				PLUS ESTIMATED PRO RATES	2,500,000	32.6 81,500
				MOTOR VEHICLES	148,746,155	32.6 4,849,125
				SUPPLEMENTAL MOTOR VEHICLES	6,750,000	32.6 220,050
				TOTAL		46,955,480
FUND BALANCE-JULY 1	2,059,204	1,371,474	2,234,647	ESTIMATED COLLECTION RATE		98.50%
REVENUES				PROPOSED CURRENT YEAR LEVY		46,251,148
PROPERTY TAXES	44,490,759	46,131,180	46,501,148	PROPERTY TAXES		
OTHER REVENUES	12,486,430	13,464,070	15,097,568	CURRENT YEAR LEVY		46,251,148
TOTAL	56,977,188	59,595,250	61,598,716	PRIOR YEAR LEVIES		110,000
TOTAL MEANS OF FINANCING	59,036,392	60,966,724	63,833,362	INTEREST AND LIEN FEES		140,000
EXPENDITURES	57,664,918	58,732,077	63,366,361	TOTAL ANTICIPATED PROPERTY TAXES		46,501,148
FUND BALANCE-JUNE 30	1,371,474	2,234,647	467,001	ONE MILL= \$1,440,352		
				MILL RATE FOR FISCAL YEAR 2020-21 = 32.6 MILLS		
				MILL RATE FOR FISCAL YEAR 2019-20 = 32.6 MILLS		
				MILL RATE FOR FISCAL YEAR 2018-19 = 31.7 MILLS		
				MILL RATE FOR FISCAL YEAR 2017-18 = 31.7 MILLS		
				MILL RATE FOR FISCAL YEAR 2016-17 = 30.5 MILLS		
				MILL RATE FOR FISCAL YEAR 2015-16 = 30.5 MILLS		

DETAILED BUDGETS ARE AVAILABLE AT THE TOWN OF ELLINGTON'S WEBSITE:

[HTTPS://WWW.ELLINGTON-CT.GOV](https://www.ellington-ct.gov)

ELLINGTON BOARD OF FINANCE
BY JOHN P. RACHEK, CHAIRMAN
BY LORI SMITH, CLERK

JOURNAL INQUIRER
May 21, 2020



STATE OF CONNECTICUT – COUNTY OF TOLLAND
INCORPORATED 1786

TOWN OF ELLINGTON

Finance Office

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

April 14, 2020

To the Board of Finance: John P. Rachek, Chairman
 Peggy Busse
 Douglas Harding
 Barry C. Pinto
 David Olender
 Joseph Weir

Preface

The Covid-19 crisis had a major impact on the Town's budget development process for Fiscal Year 2020-21. This preface is provided as an introductory summary to the formal budget message to describe some of the extraordinary measures taken internally, and external events that impacted this process.

The Town had been progressing along with its normal budget development process, and accordingly, departments and the Board of Education had completed their submissions to the First Selectman and Finance Office by mid-February. Shortly thereafter National and State-wide emergencies were declared resulting in unforeseen economic and other social/community dislocations.

Seeing what was happening in the community with regard to business closures, massive layoffs, volatile market conditions and rising unemployment, Finance, Staff and the Board of Education were directed to make additional adjustments to their original budget requests. This included determining unexpended FY-2019/20 appropriations that could be carried-forward as fund balance to support the FY-2020/21 budget and reductions to previously submitted requests while still maintaining current service levels. Given the severity of the economic impacts, budgets were to be revised ***with the goal of achieving a zero mill rate increase from the current 32.6 for Fiscal Year 2020-21.***

As a result of these efforts, the total budget request was reduced by over \$1.3 million. Additionally, projected End-of-Year fund balance projections were increased by over \$713,000 with \$502,000 attributable to the Board of Education.

As the crisis progressed, and given the continued restrictions on the size of public gatherings, the Governor issued a series of Executive Orders that changed the way representative Town Meeting governments could develop and approve budgets for Fiscal Year 2020-21. Boards of Selectmen were authorized to revise the budget development and approval process and empower Boards of Finance to approve budgets and establish mill rates for the fiscal year. Additionally, the authorization to do so are absent the normal requirements for an annual Town Meeting and budget referendum.

The Executive Orders also allowed for the Board of Selectmen to authorize various forms of tax relief. In response, the “grace period” for payment of taxes without interest and penalties, was extended from the current thirty (30) to ninety (90) days.

There will no doubt be continued economic uncertainty for the foreseeable future. This will impact locally generated revenues, timing and eventual payment of property taxes, possible payments and reimbursement related to the crisis, and, most importantly, state revenue provided to municipalities and boards of education. Given these facts, the town and board of education should consider conducting periodic (at a minimum quarterly) formal budget performance reviews. The most obvious benefit will be allowing the town to regularly re-evaluate the FY-2020/21 budget and make appropriate adjustments in a timely manner. Further, this regular assessment of financial condition is considered a “best practice” and will be looked on favorably by bond rating agencies.

In order to achieve a zero mill rate increase, an appropriation of fund balance was required. The town does, however, have a very healthy General Fund balance in excess of \$12.7 million. This is some 18% of general fund expenditures and rating agency standards consider any amount in excess of 15% **very strong!** Obviously, having this level of funding available is very much attributable to the town’s history of prudent financial practices. An underlying purpose of a healthy fund balance is to allow municipalities to address emergency and unforeseen without a major impact to services provided to citizens – and this the Town of Ellington has obviously accomplished.

Budget Message

As required by the Town Charter Section 1003, the proposed budget for Fiscal Year (FY) 2020-21 is presented for your review.

REVENUES

GRAND LIST- 2019 – of Net Taxable Property

For FY20-21, the 2019 Grand List increased by 1.19% or \$16,790,239 from the 2018 Grand List, resulting in increased tax revenue of \$547,361.79 at the present mill rate of 32.6 mills at 100% collection rate. This Grand List is subject to hearings of the Ellington Board of Assessment Appeals and pending litigation. The major highlights below. (See Exhibit A)

CATEGORY	Net Grand List '18	Net Grand List '19	Percent Change	Dollar Change
Real Estate	\$1,214,508,158	\$1,218,733,276	.35%	\$4,225,118
Personal Property	\$56,879,762	\$63,622,708	11.85%	\$6,742,946
Motor Vehicle	\$142,923,980	\$148,746,155	4.07%	\$5,822,175
Total	\$1,414,311,900	\$1,431,102,139	1.19%	\$16,790,239

Real Estate

Increase due to construction and completion of new single family residential homes and condominiums. The increase in the number of accounts includes additional units completed at Windermere Village and newly approved subdivisions.

Personal Property

The largest assessment increase was attributable to Eversource (formally Connecticut Light and Power). Furthermore, additional equipment and machinery acquired by existing businesses also contributed to the growth.

The State of Connecticut no longer reimbursing municipalities for lost revenue for the exempt machinery and equipment to the Town. The decrease in the manufacturing equipment exemption is due to the depreciation of equipment owned by existing manufactures, the closing of two manufacturing businesses as well as two additional companies that did not file their declarations and are therefore ineligible for the exemption.

Overall, there has been a stable increase in the amount of the Manufacturing Machinery and Equipment which indicates a continuing investment by our manufacturing base in new equipment.

Motor Vehicle

The increase was due to an increase in value from the addition of 650 new 2019 and 2020 model passenger vehicles that replaced older vehicles on the previous grand list.

State Department of Motor Vehicles is still diligently working on resolving the domicile address problem with the motor vehicle files.

Concrete Foundation Adjustments

As funding becomes available for replacement of foundations, more property owners will seek assessment reductions due to failing foundations. This will in turn result in a substantial reduction in the real estate portion of the grand list.

	<u>Homes</u>	<u>Reduction in Value</u>	<u>Tax Impact at Present Mill Rate of 32.6</u>
2019 Grand List	63	\$4,092,128	\$133,403

(Current Homes that have requested reduction and have an active foundation reduction request for the 2019 grand list)

The Connecticut Foundation Solutions Indemnity Company, Inc. (CFSIC) will significantly impact the replacement and reimbursement of foundations. As of February 15, 2019, 43 Ellington homeowners have applied to CFSIC. Homeowners now have several avenues to provide monetary assistance for their crumbling foundations.

STATE REVENUES AND REDUCTION IN STATE AID

The Connecticut Conference of Municipalities has provided two excellent Government Finance and Research reports that explains the Governor's Proposed FY21 State Budget Adjustments; Impact on Towns and Cities and the Governor's Proposed FY21 State Budget Adjustments: Impact on Ellington:

- Governor's Proposed FY21 State Budget Adjustments: Impact on Towns and Cities (Exhibit B)

This report explains the various Education Aid grants, Non-Education Aid grants, Minimum Budget Requirement, Regional Performance Incentive Program, Bond Funding, Motor Vehicle Tax Cap and Municipal Spending Cap

- Governor's Proposed FY21 State Budget Adjustments: Impact on Ellington (Exhibit C)

This report explains the Education Aid, Non-Education Aid and Additional programs, funding and other items

Major State Grants

	Estimated FY20	Original FY21	Gov Prop FY 21	Gov FY 21 v FY 20
Adult Education	21,609	17,557	21,576	-33
ECS Grant	9,830,496	9,961,212	9,946,889	116,393
LoCIP	106,377	106,377	106,377	0
Pequot-Mohegan Grant	4,081	4,081	4,081	0
State-Owned Property	4,540	4,540	4,540	0
Town Aid Road	340,741	339,811	340,741	0
Grants for Mun Projects	223,527	223,527	223,527	0
Total	10,531,371	10,657,105	10,647,731	116,360
Increase Gov FY 21 v FY 20				116,360

Education Cost Sharing (ECS)

The Governor's proposal retains the new ECS formula. It also continues the phase-in of increases for towns that are underfunded according to the formula and decreases for towns that are overfunded.

Town Road Aid

For FY20-21 state grant has remained identical to FY19-20.

Minimum Budget Requirement (MBR)

Connecticut's MBR prohibits a municipality from budgeting less for education than it did the previous year unless it meets specific exceptions. In calculating the MBR, an ECS grant increase or decrease is the difference between the FY 21 amount and the FY 20 amount ("base amount"). If a town fails to meet its MBR, the State can withhold the Town's Education Cost Sharing (ECS) funds in the amount of two times the difference between the Town's MBR and what the Town actually budgeted for education. The governor is not recommending any changes to the MBR from FY 20.

School Construction

The proposal transfers oversight of the school construction program from the Department of Administrative Services (DAS) to the Office of Policy and Management (OPM).

LoCIP

The proposal expands the allowable uses of LoCIP funds to include hazardous tree removal.

Motor Vehicle Tax Cap

The proposal does not address the motor vehicle mill rate (MVMR), which means the FY 21 cap would remain at 45 mills.

Municipal Spending Cap

The proposal does not address the Municipal Spending Cap and therefore under current law, the spending cap remains in place. OPM must continue to calculate the cap and determine if Towns have exceeded it. Currently there is no penalty for exceeding the cap due to the lack of Municipal Revenue Sharing Account funding in FY 21, where the penalty would be taken from.

DEPARTMENTAL REVENUES

DWI Grant

State reductions in funding, decreased by \$15,000

Police Special Duty

Police Special Duty increased by \$75,000 due to a five year average. This revenue is generated by Police providing traffic duty at road construction sites and other services at special events.

Ambulance Fee Program

Reduction in the amount of \$273,496 due to the FY 21 reduction in Capital Projects being funded by the Ambulance Fee Program.

WPCA Reimbursement

Increase due to include all WPCA expenditures in the general fund to be offset entirely by enterprise fund, net zero to the Town operating budget.

EXPENDITURES

The Budget Grand Total for FY 20-21 is \$63,619,349 or an increase of \$2,880,435 from the Adjusted Approved Budget for FY19-20, resulting in an increase of 4.74%.

GENERAL GOVERNMENT

Overview

The General Government Budget increased by \$2,358,005 from the FY19-20 Adjusted Approved Budget. Of the increase, \$2,553,826 is due to including all WPCA expenditures in the general fund expenditures to be offset entirely by the WPCA enterprise fund. Net of the WPCA expenditures now included in the General Government budget reflect an actual decrease of \$195,821 or 1.03%.

General Government

Board of Selectman budgets for FY20-21 has increased by \$14,860 due mainly to personnel costs and Finance Office contracted services for the requested Capital Project: Accounting System Conversion annual accounting software fees.

Boards & Agencies

Boards & Agencies budgets for FY20-21 has decreased by \$4,908 due to a reduction by the Board of Selectman as the ethics commission recording secretary is covered by the First Selectman's Office personnel.

Public Safety

Public Safety budgets for FY 20-21 has increased by \$17,883. A reduction mainly from the State Police contract reducing fringe benefit percentage was offset by other expenditures.

Ellington Volunteer Ambulance increased by \$58,400 in order to bring the budget in line with actual expenditures.

Public Works

The Public Works Department “prepared a budget that represents the need to continue to maintain our infrastructure, improve and make safe our facilities, playing fields and parks”. The addition of WPCA expenditures in the Public Works budget has been previously noted.

Recreation

Parks and Recreation budget increased by \$70 which equates to 0.13%, this increase was driven by personnel costs. This department is 58.04% revenue driven, of which it’s program fees have remained flat from FY19-20 to 20-21.

Crystal Lake Water Monitor increased by \$15,000 due to contract obligations

Library

The Hall Memorial Library has presented a budget request increase of \$1,439 which mainly consists of increases for essential expenses and staffing.

Human Services

Human Services budget increased by \$33,529 or 4.35% of which included mainly personnel increases to the Youth Services and Senior Center Departments. The Youth Services Director salary has been increased to remain consistent with other municipal positions that require the same education level as Ellington. The Senior Center Administrative Secretary I position has been upgraded to Administrative Secretary II.

Town Properties

The Town Properties are overseen by the Department of Public Works, these properties include the Town Hall, Annex, Arbor Commons, Pinney House, Hall Memorial Library, Senior Center, Animal Control and Old Crystal Lake Schoolhouse. “The funding requested to care for these facilities is directly related to the operation costs for the various facilities.” The budget request for these properties was an overall decrease of \$18,031.

Also included in this budget request are the Ellington Volunteer Ambulance Building, Center Fire Department- Main Street, Center Fire Department-6 Nutmeg Drive, and Crystal Lake Fire Department. Crystal Lake Fire Department had no change to their budget request FY20-21 from FY19-20. EVAC budget decreased by \$1,000. Center Fire Department budget increased by \$1,900 between 6 Nutmeg and Main Street buildings driven by contracted services.

Debt Service

Overall increase of \$6,010 from FY19-20 budget due to scheduled principal and interest.

Fixed Charges

Fixed Charges includes social security, Health/Dental insurance for eligible employees and retirees, insurance reimbursement claims, and service insurance. Fixed charges budget request decreased by \$139,422 mainly due to a reduction in the budget for Health/Dental insurance for eligible employees.

Miscellaneous

The Contingency Fund appropriation was reduced to \$98,008. The appropriation to the Capital Reserve Fund was eliminated. Charter requires that the balance in this fund be not less than five percent (5%) of total general fund expenditures. Current balance exceeds \$6.0 million, nearly twice of the approximate \$3.2 million funding level mandate by charter

CAPITAL OUTLAY

The Capital Non-Recurring Fund has a decrease of \$592,392 from the FY19-20 Adjusted Approved Budget, or a decrease of 27.78%. The Board of Education also eliminated \$182,000 in proposed capital improvements from the originally approved capital improvement plan.

Proposed Capital Projects for FY20-21 are:

Capital Project	Budget Request
Unimproved Road Improvement	30,000
Local Capital Improvement Program	123,301
Road Overlay	500,000
Road Construction-Large/Small Bridges	30,000
Parking Lot Renovations	100,000
Tennis Court Maintenance	40,000
Accounting System Conversion	80,000
HML-Air Conditioning Replacement	80,000
Fire Marshall Vehicle	43,000
DPW- Brush Chipper	60,000
Emergency Services Portable Radio Replacement	84,069
EVFD-Improvements Station 43(29 Main Street)	45,500
CLFD-Diesel Exhaust Removal System	35,000
CLFD-Service Vehicle Replacement	57,000
BOE-Center School Roof Replacement	0
BOE-Fire Doors	82,000
BOE-Underground Storage Tank Removal	0
BOE-EHS Athletic Field Lights	125,000
BOE-Maintenance Vehicle	25,000
BOE-System wide Security Enhancements	0
BOE-Audio/Visual Upgrades	0
Total	1,539,870

BOARD OF EDUCATION

Overview

The Board of Education increase is \$1,114,822 or 2.82% from the FY19-20 Adjusted Approved Budget and is below the average adopted budgets over the last 10 years. Overall, salaries and benefits account for over 80% of the total budget. The FY20-21 budget request increase represents 100% Maintenance of Effort.

Please see the Board of Education's FY20-21 budget available at the Hall Memorial Library, the Town Clerk, or at the following web address: www.ellington-ct.gov/526/Budget-2020-2021

FINANCIAL CONDITION OF THE TOWN

As of April 13, 2020, the Town of Ellington is anticipated to conclude the FY19-20 with an unassigned fund balance of \$839,764.

The budget submitted for consideration for the Board of Finance will provide a mill rate of 32.6 mills – keeping it at the FY-2019/20 levels (a zero increase). However, in doing so, it will require an appropriation of \$1,539,870 from the Capital Reserve Fund to support the current requested appropriation and fund the entire capital project request.

Should the allocation from the Capital Reserve Fund not be utilized, the mill rate required to balance the budget will be 33.4. This would be an increase of 0.8 mills or 2.45%.

Respectfully submitted,

Tiffany L. Pignataro, CPA
Finance Officer/Treasurer

Kevin G. Kenzenkovic
Temporary Finance Officer/Consultant

Felicia LaPlante
Assistant Finance Officer

			TOWN OF ELLINGTON								
			PROJECTED BUDGET REVENUES								
			FISCAL YEAR 2020-21								
							Adjusted				
	2018-19	2019-20	2019-20	2019-20	2019-20	2019-20	2019-20	2019-20	2020-21	2020-21	
DESCRIPTION	ACTUALS	APPROVED	TRANS	ADJUSTED	FIRST SIX	ESTIMATED	ESTIMATED	(OVER)\	BUDGET	BOARD OF	
		BUDGET	ADD'TL	APPROVED	MONTHS	TOTAL	TOTAL	UNDER	REQUEST	FINANCE	
			APPR	BUDGET	ACTUALS	ACTUALS	ACTUALS			RECOMMEND	
PROPERTY TAXES											
CURRENT YEAR LEVY	44,047,945	45,711,996	0	45,711,996	30,641,079	45,897,630	45,897,630	(185,634)	47,669,895	46,251,148	
PRIOR YEAR LEVIES	264,619	110,000	0	110,000	8,232	91,442	91,442	18,558	110,000	110,000	
INTEREST AND LIEN FEES	178,194	140,000	0	140,000	81,668	142,108	142,108	(2,108)	140,000	140,000	
TOTAL	44,490,759	45,961,996	0	45,961,996	30,730,979	46,131,180	46,131,180	(169,184)	47,919,895	46,501,148	
STATE AND FEDERAL GRANTS											
SCHOOLS:											
TEACHER PENSION CONTRIBUTION	0	(32)	0	(32)	0	0	0	(32)	0	0	
EDUCATION COST SHARING GRANTS	9,685,297	9,826,217	0	9,826,217	0	9,826,217	9,826,217	0	9,946,889	9,946,889	
SPECIAL EDUCATION	0	0	0	0	0	0	0	0	0	0	
TRANSPORTATION	0	0	0	0	0	0	0	0	0	0	
ADULT ED. & VO-AG	5,671	17,557	0	17,557	0	17,557	17,557	0	21,576	21,576	
TOWN ROAD AID	339,811	339,811	0	339,811	0	339,811	339,811	0	340,741	340,741	
ELDERLY CIRCUIT BREAKER REIMB	0	0	0	0	0	0	0	0	0	0	
DISABILITY REIMBURSEMENT	1,545	0	0	0	1,610	1,610	1,610	(1,610)	0	0	
STATE PROPERTY FOREST	4,540	4,540	0	4,540	4,540	4,540	4,540	0	4,540	4,540	
PEQUOT/MOHEGAN FUNDS	4,081	4,081	0	4,081	1,360	4,081	4,081	0	4,081	4,081	
CIRCUIT COURT FINES	3,035	6,417	0	6,417	1,120	3,000	3,000	3,417	3,500	3,500	
HOUSING AUTHORITY	0	0	0	0	0	0	0	0	0	0	
DOG DAMAGE	0	0	0	0	0	0	0	0	0	0	
TELECOMM SERV PERS PROP TAX	17,011	17,303	0	17,303	0	17,303	17,303	0	17,303	17,303	
ADDITIONAL INCOME VETERANS	16,732	16,732	0	16,732	15,082	15,082	15,082	1,650	15,000	15,000	
LOCAL CAPITAL IMP PROGRAM	0	106,377	0	106,377	0	106,377	106,377	0	123,301	123,301	
STEAP-TOWN HALL ADDITION	0	500,000	0	500,000	0	500,000	500,000	0	0	0	
STATE GRANT-FIRE DOORS	0	0	0	0	0	0	0	0	41,000	0	
STATE GRANT-UNDERGROUND STORAGE TANK REM	0	0	0	0	0	0	0	0	0	0	
MRSA-GRANTS FOR MUNICIPAL PROJECTS	0	0	0	0	0	0	0	0	0	0	
MRSF-REEVEUE SHARING GRANT	0	0	0	0	0	0	0	0	0	0	
MUNICIPAL STABILIZATION GRANT	0	0	0	0	0	0	0	0	0	0	
PA 13-247 MUNICIPAL GRANTS IN AID	223,527	223,527	0	223,527	0	223,527	223,527	0	223,527	223,527	
DWI GRANT	31,228	50,000	0	50,000	0	32,000	32,000	18,000	35,000	35,000	
ERASE GRANT	3,905	3,907	0	3,907	3,905	3,905	3,905	2	3,905	3,905	
MIRA-DISTRIBUTION	0	0	0	0	0	0	0	0	0	0	
HISTORICAL PRESERVE AWARD	0	4,000	0	4,000	5,500	5,500	5,500	(1,500)	5,500	5,500	
DOT-SENIOR VAN	0	0	0	0	0	0	0	0	0	0	
SIDEWALK EXTENSION-WEST RD (RTE 83)	0	0	0	0	0	0	0	0	0	0	

			TOWN OF ELLINGTON								
			PROJECTED BUDGET REVENUES								
			FISCAL YEAR 2020-21								
							Adjusted				
	2018-19	2019-20	2019-20	2019-20	2019-20	2019-20	2019-20	2019-20	2020-21	2020-21	
DESCRIPTION	ACTUALS	APPROVED	TRANS	ADJUSTED	FIRST SIX	ESTIMATED	ESTIMATED	(OVER)\	BUDGET	BOARD OF	
		BUDGET	ADD'TL	APPROVED	MONTHS	TOTAL	TOTAL	UNDER	REQUEST	FINANCE	
			APPR	BUDGET	ACTUALS	ACTUALS	ACTUALS			RECOMMEND	
NORTH CENTRAL AREA AGENCY ON AGING-EMATS	2,734	4,000	0	4,000	544	2,700	2,700	1,300	2,700	2,700	
NCAAA-NUTRITION PP (ENPP)	3,784	4,000	0	4,000	696	4,000	4,000	0	2,500	2,500	
NCRMH Opioid Use	3,321	0	0	0	0	0	3,321	(3,321)	0	0	
NCHD-COMMUNITY GARDEN	0	0	0	0	0	0	0	0	0	0	
EMERGENCY MANAGEMENT	7,898	7,889	0	7,889	0	0	7,889	0	0	0	
TOTAL	10,354,119	11,136,326	0	11,136,326	34,357	11,107,210	11,118,420	17,906	10,791,063	10,750,063	
DEPARTMENTAL REVENUES											
BUILDING DEPARTMENT	289,081	300,000	0	300,000	188,382	300,000	260,000	40,000	300,000	300,000	
PLANNING & ZONING	41,250	35,000	0	35,000	15,359	35,000	35,000	0	35,000	35,000	
RIGHTS OF WAYS	2,365	2,000	0	2,000	2,405	3,000	3,000	(1,000)	2,000	2,000	
FIRE MARSHAL	285	250	0	250	60	300	300	(50)	300	300	
RECREATION PROGRAM RECEIPTS	292,481	302,225	0	302,225	140,772	292,481	211,844	90,381	302,225	302,225	
RECR INTERAGENCY AFTER SCHOOL PGM	0	0	0	0	0	0	0	0	0	0	
CULTURAL ARTS COMMISSION	0	0	0	0	0	0	0	0	0	0	
ADHOC PATRIOTIC COMMITTEE	0	100	0	100	0	0	0	100	200	200	
ADHOC ELL BEAUTIFICATION COMMITTEE	0	100	0	100	0	0	0	100	100	100	
ADHOC ELL TRAILS COMMITTEE	430	100	0	100	1,725	1,725	1,725	(1,625)	100	100	
TOWN CLERK CONVEYANCE TAX	163,611	150,000	0	150,000	79,665	160,000	160,000	(10,000)	175,000	175,000	
TOWN CLERK RECORD FEES & LIC	85,512	100,000	0	100,000	40,449	90,000	90,000	10,000	71,000	71,000	
AIRCRAFT REGISTRATION	1,260	1,440	0	1,440	1,260	1,260	1,260	180	1,200	1,200	
BOARD OF EDUCATION	0	500	0	500	0	0	0	500	100	100	
POLICE-SPECIAL DUTY	113,709	75,000	0	75,000	306,057	350,000	350,000	(275,000)	150,000	150,000	
ANIMAL CONTROL OFF FEES & LIC	22,500	21,000	0	21,000	6,068	21,000	21,000	0	22,000	22,000	
ANIMAL CONTROL DONATIONS	180	100	0	100	299	800	800	(700)	100	100	
POLICE-DARE DONATIONS	350	500	0	500	0	0	0	500	500	500	
YOUTH SERVICES DONATIONS	5	500	0	500	0	0	0	500	200	200	
YOUTH SERVICES ACTIVITIES	14,309	8,000	0	8,000	5,353	10,000	10,000	(2,000)	15,000	15,000	
HUMAN SERVICES ENRICHMENT PRGM DONATIONS	0	0	0	0	0	0	0	0	0	0	
HUMAN SERVICES DONATIONS	0	1,000	0	1,000	2,015	3,000	3,000	(2,000)	1,000	1,000	
HUMAN SERVICES EMERGENCY DONATIONS	0	0	0	0	0	0	0	0	0	0	
HUMAN SERVICES FOOD PANTRY DONATIONS	2,753	0	0	0	0	0	0	0	0	0	
HUMAN SERVICES FUEL ADMINISTRATION	3,326	200	0	200	3,312	3,312	3,312	(3,112)	200	200	
HUMAN SERVICES FUEL DONATIONS	8,685	0	0	0	0	0	0	0	0	0	
HUMAN SERVICES MUNICIPAL AGENT	0	100	0	100	0	0	0	100	0	0	
SENIOR CENTER DONATIONS	25	500	0	500	0	25	25	475	600	600	
SENIOR CENTER PROGRAMS	16,362	15,000	0	15,000	3,955	15,000	10,000	5,000	12,000	12,000	

			TOWN OF ELLINGTON								
			PROJECTED BUDGET REVENUES								
			FISCAL YEAR 2020-21								
							Adjusted				
	2018-19	2019-20	2019-20	2019-20	2019-20	2019-20	2019-20	2019-20	2020-21	2020-21	
DESCRIPTION	ACTUALS	APPROVED	TRANS	ADJUSTED	FIRST SIX	ESTIMATED	ESTIMATED	(OVER)\	BUDGET	BOARD OF	
		BUDGET	ADD'TL	APPROVED	MONTHS	TOTAL	TOTAL	UNDER	REQUEST	FINANCE	
			APPR	BUDGET	ACTUALS	ACTUALS	ACTUALS			RECOMMEND	
SENIOR CENTER EMATS	828	750	0	750	84	750	750	0	1,000	1,000	
SENIOR CENTER RENTAL INCOME	160	500	0	500	0	150	150	350	150	150	
SENIOR CENTER TRANSPORTATION PROGRAM	240	500	0	500	30	250	250	250	450	450	
TOTAL	1,059,708	1,015,365	0	1,015,365	797,249	1,288,053	1,162,416	(147,051)	1,090,425	1,090,425	
INVESTMENT EARNINGS											
INTEREST ON EARNINGS	357,982	250,000	0	250,000	170,290	250,000	340,000	(90,000)	250,000	250,000	
TOTAL	357,982	250,000		250,000	170,290	250,000	340,000	(90,000)	250,000	250,000	
DEBT RETIREMENT											
WATER POLLUTION CONTROL AUTH	100,000	100,000	0	100,000	0	100,000	100,000	0	100,000	100,000	
TOTAL	100,000	100,000		100,000	0	100,000	100,000	0	100,000	100,000	
OTHER INCOME											
CLOSEOUT-PRIOR YR CAPITAL PROJECTS	0	0	0	0	0	0	0	0	0	0	
MARSHALL E. CHARTER FUND	0	0	0	0	0	0	0	0	0	0	
RESERVE FOR DEBT REDUCTION-BOND PREMIUMS	0	0	0	0	0	0	0	0	0	0	
AMBULANCE FEE PROGRAM	302,632	423,496	0	423,496	0	423,496	515,430	(91,934)	150,000	150,000	
TOWN SIDEWALK FUND	0	0	0	0	0	0	0	0	0	0	
DPW MAINTENANCE FUND	0	0	0	0	0	0	0	0	0	0	
EVERSOURCE-BRIGHT IDEAS GRANTS	(8,785)	0	0	0	0	0	0	0	0	0	
INSURANCE CLAIMS & REFUNDS	7,261	7,500	0	7,500	7,618	7,618	7,618	(118)	7,500	7,500	
WPCA REIMBURSEMENT	0	0	0	0	0	0	0	0	2,381,244	2,381,244	
WPCA-REIMB MAINTEN BUDGET	138,373	149,016	0	149,016	0	135,711	135,711	13,305	288,598	288,598	
BUILDING DEMOLITION/EVICTIONS	0	0	0	0	0	0	0	0	0	0	
SNOW REMOVAL CHARGE-DEVELOPERS	8,155	5,000	0	5,000	0	5,000	5,000	0	5,000	5,000	
SUNDRY REFUNDS & RECEIPTS	104,666	70,000	0	70,000	39,299	70,000	70,000	0	70,000	70,000	
RENTAL INCOME OF TOWN PROPERTY	6,475	6,475	0	6,475	3,237	6,475	6,475	0	4,638	4,638	
SALE OF PROPERTY	55,845	100	0	100	357	3,000	3,000	(2,900)	100	100	
TRANSFER FROM CAPITAL RESERVE FUND	0	0	0	0	0	0	0	0	0	0	
TOTAL	614,621	661,587	0	661,587	50,511	651,300	743,234	(81,647)	2,907,080	2,907,080	
APPROPRIATION-FUND BALANCE	2,208,488	1,613,410	0	1,613,410	0	0	0	1,613,410	862,878	1,767,645	
GRAND TOTAL	59,185,676	60,738,684	0	60,738,684	31,783,386	59,527,743	59,595,250	1,143,434	63,921,341	63,366,361	
AMOUNTS SHOWN IN DOLLARS			TOWN OF ELLINGTON								
			PROJECTED BUDGET REVENUES								

			TOWN OF ELLINGTON								
			PROJECTED BUDGET REVENUES								
			FISCAL YEAR 2020-21								
							Adjusted				
	2018-19	2019-20	2019-20	2019-20	2019-20	2019-20	2019-20	2019-20	2020-21	2020-21	
DESCRIPTION	ACTUALS	APPROVED	TRANS	ADJUSTED	FIRST SIX	ESTIMATED	ESTIMATED	(OVER)\	BUDGET	BOARD OF	
		BUDGET	ADD'TL	APPROVED	MONTHS	TOTAL	TOTAL	UNDER	REQUEST	FINANCE	
			APPR	BUDGET	ACTUALS	ACTUALS	ACTUALS			RECOMMEND	
			BUDGET SUMMARY								
			FISCAL YEAR 2020-21								
							Adjusted				
	2018-19	2019-20	2019-20	2019-20	2019-20	2019-20	2019-20	2019-20	2020-21	2020-21	
DESCRIPTION	ACTUALS	APPROVED	TRANS	ADJUSTED	FIRST SIX	ESTIMATED	ESTIMATED	(OVER)\	BUDGET	BOARD OF	
		BUDGET	ADD'TL	APPROVED	MONTHS	TOTAL	TOTAL	UNDER	REQUEST	FINANCE	
			APPR	BUDGET	ACTUALS	ACTUALS	ACTUALS			RECOMMEND	
PROPERTY TAXES	44,490,759	45,961,996	0	45,961,996	30,730,979	46,131,180	46,131,180	(169,184)	47,919,895	46,501,148	
STATE AND FEDERAL GRANTS	10,354,119	11,136,326	0	11,136,326	34,357	11,107,210	11,118,420	17,906	10,791,063	10,750,063	
DEPARTMENTAL REVENUES	1,059,708	1,015,365	0	1,015,365	797,249	1,288,053	1,162,416	(147,051)	1,090,425	1,090,425	
INVESTMENT EARNINGS	357,982	250,000	0	250,000	170,290	250,000	340,000	(90,000)	250,000	250,000	
DEBT RETIREMENT	100,000	100,000	0	100,000	0	100,000	100,000	0	100,000	100,000	
OTHER INCOME	614,621	661,587	0	661,587	50,511	651,300	743,234	(81,647)	2,907,080	2,907,080	
APPROPRIATION-FUND BALANCE	2,208,488	1,613,410	0	1,613,410	0	0	0	1,613,410	862,878	1,767,645	
BUDGET GRAND TOTAL	59,185,676	60,738,684	0	60,738,684	31,783,386	59,527,743	59,595,250	1,143,434	63,921,341	63,366,361	

				TOWN OF ELLINGTON								
				BUDGET EXPENDITURE REQUEST								
				FISCAL YEAR 2020-21								
								ADJUSTED			ADJUSTED	
		2018-19	2019-20	2019-20	2019-20	2019-20	2019-20	2019-20	2019-20	2020-21	2020-21	2020-21
	DESCRIPTION	ACTUALS	APPROVED	TRANS/	ADJUSTED	FIRST SIX	ESTIMATED	ESTIMATED	(OVER)\	BUDGET	BUDGET	BOARD OF
			BUDGET	ADD'TL	APPROVED	MONTHS	TOTAL	TOTAL	UNDER	REQUEST	REQUEST	FINANCE
				APPR	BUDGET	ACTUALS	ACTUALS	ACTUALS				APPROVED
	GENERAL GOVERNMENT											
110	BOARD OF SELECTMEN	303,645	321,871	(33,981)	287,890	133,158	274,633	274,633	13,257	302,750	302,750	302,750
120	BOARD OF FINANCE	10,431	9,850	0	9,850	8,632	11,567	11,567	(1,717)	9,850	11,750	11,750
121	AUDITORS	58,000	46,500	0	46,500	750	46,500	46,500	0	46,500	58,000	58,000
122	AUDITORS-SPECIAL PROJECTS	0	100	0	100	0	0	0	100	100	100	100
130	FINANCE OFFICER	271,979	331,035	33,645	364,680	161,198	359,943	355,112	9,568	401,069	399,319	399,319
131	TAX ASSESSOR	196,701	209,251	4,064	213,315	83,203	190,424	187,586	25,729	215,564	215,564	215,564
132	TAX COLLECTOR	168,656	181,235	5,117	186,352	91,094	177,351	177,351	9,001	184,052	183,952	183,952
133	BD. OF ASSESSMENT APPEALS	60	400	0	400	60	60	60	340	400	200	200
134	INS. ADVISORY BD.	0	100	0	100	0	0	0	100	100	1	1
140	TOWN CLERK	179,419	199,923	5,006	204,929	89,281	197,265	197,265	7,664	205,883	200,834	200,834
150	TOWN COUNSEL	137,810	110,000	0	110,000	26,260	110,000	110,000	0	120,000	120,000	120,000
155	PROBATE COURT	7,353	7,353	0	7,353	3,676	7,353	7,353	0	7,353	7,353	7,353
170	TOWN PLANNER	219,108	237,068	8,036	245,104	115,154	243,717	240,417	4,687	248,406	248,106	248,106
	TOTAL	1,553,162	1,654,686	21,887	1,676,573	712,468	1,618,813	1,607,844	68,729	1,742,027	1,747,929	1,747,929
	BOARDS & AGENCIES											
210	REGISTRARS & ELECTORS	80,387	81,844	0	81,844	38,454	80,860	65,460	16,384	82,294	82,294	82,294
220	ECON. DEV. COMM.	3,984	6,000	0	6,000	1,143	4,905	4,860	1,140	6,000	5,800	5,800
230	PLANNING & ZONING	29,258	30,600	0	30,600	20,124	27,312	26,362	4,238	30,500	27,500	27,500
235	DESIGN REVIEW BOARD	0	100	0	100	0	0	0	100	100	100	100
240	ZONING BD. OF APPEALS	3,664	4,500	0	4,500	1,390	3,660	3,400	1,100	4,100	4,000	4,000
245	SHARED SERVICES COMMISSION	0	100	0	100	0	0	0	100	100	1	1
250	PERM. BLDG. COMM.	125	1,750	0	1,750	0	500	0	1,750	2,150	2,150	2,150
255	ETHICS COMMISSION	0	1,710	0	1,710	0	150	150	1,560	1,710	150	150
260	INLAND WETLAND AGENCY	5,565	5,600	0	5,600	3,726	5,084	5,084	516	5,300	5,400	5,400
265	FLOOD & EROSION CONTROL BOARD	0	100	0	100	0	0	0	100	100	1	1
270	CONSERVATION COMM.	2,943	3,500	0	3,500	733	2,500	2,550	950	3,500	3,500	3,500
280	WPCA	0	1	0	1	0	0	0	1	1	1	1
	TOTAL	125,926	135,805	0	135,805	65,570	124,971	107,866	27,939	135,855	130,897	130,897
	PUBLIC SAFETY											
310	CENTER FIRE DEPT	206,625	219,140	0	219,140	77,730	224,000	215,063	4,077	222,700	222,700	222,700
320	CRYSTAL LAKE FIRE DEPT	72,281	66,674	0	66,674	27,395	68,829	68,704	(2,030)	72,200	70,900	70,900

321	PUBLIC FIRE PROTECTION	378,058	384,466	0	384,466	143,255	384,466	384,466	0	384,466	384,466	384,466
322	EMERGENCY 911	48,564	50,816	0	50,816	25,371	50,816	50,781	35	60,155	51,060	51,060
330	POLICE	1,314,636	1,440,243	9,283	1,449,526	264,717	1,448,720	1,447,770	1,756	1,289,371	1,412,512	1,412,512
331	POLICE SPECIAL DUTY	110,523	20,000	0	20,000	143,773	240,000	240,000	(220,000)	20,000	20,000	20,000
333	POLICE DRUG ABUSE RESIST ED	1,832	1,500	0	1,500	0	1,500	1,500	0	1,500	1,500	1,500
340	ANIMAL CONTROL OFFICER	103,403	103,407	2,257	105,664	44,661	104,389	97,563	8,101	108,038	107,138	107,138
350	EMERGENCY MANAGEMENT	53,873	56,254	1,922	58,176	27,615	57,056	55,976	2,200	58,175	57,875	57,875
360	BUILDING DEPT	146,694	157,319	4,918	162,237	73,500	156,544	156,544	5,693	165,220	164,220	164,220
370	E. VOLUNTEER AMBULANCE	349,977	281,017	4,713	285,730	191,225	376,450	376,450	(90,720)	353,430	344,130	344,130
375	EMERGENCY SERV INCENTIVE PGM	132,599	157,000	0	157,000	33,876	135,000	135,000	22,000	145,000	145,000	145,000
376	ADHOC EMERGENCY SERVICES COMM	0	200	0	200	0	0	0	200	200	1	1
380	PUBLIC SAFETY	0	100	0	100	0	0	0	100	100	1	1
391	FIRE MARSHAL	186,928	181,655	15,849	197,504	91,018	197,505	188,083	9,421	198,263	195,113	195,113
	TOTAL	3,105,993	3,119,791	38,942	3,158,733	1,144,136	3,445,275	3,417,900	(259,167)	3,078,818	3,176,616	3,176,616
	PUBLIC WORKS											
410	GENERAL TOWN ROADS	1,980,697	2,070,229	51,372	2,121,601	1,015,525	2,098,723	1,903,109	218,492	2,114,446	2,116,298	2,051,298
415	NEW EQUIPMENT	10,055	10,000	0	10,000	9,830	10,000	10,000	0	28,000	28,000	28,000
420	EQUIP. MAINT.	226,803	228,100	0	228,100	94,736	228,100	210,100	18,000	228,100	228,100	228,100
425	TOWN GARAGE MAINTENANCE	75,909	74,000	0	74,000	27,776	74,067	72,067	1,933	74,500	74,500	74,500
430	STREET SIGNS	15,063	17,500	0	17,500	1,104	17,500	12,000	5,500	17,500	17,500	17,500
435	GROUNDS MAINTENANCE-BOE/PARKS	110,319	115,000	0	115,000	71,465	115,000	115,000	0	120,000	117,732	117,732
439	TOWN ROAD AID-WINTER	258,084	255,000	0	255,000	116,497	255,000	220,000	35,000	255,000	215,000	215,000
440	TOWN ROAD AID-MATERIALS	275,034	275,000	0	275,000	130,483	275,000	275,000	0	275,000	275,000	275,000
	SUB-TOTAL	2,951,964	3,044,829	51,372	3,096,201	1,467,416	3,073,390	2,817,276	278,925	3,112,546	3,072,130	3,007,130
450	SANITARY LANDFILL	350,716	472,412	0	472,412	179,204	472,412	472,412	0	518,400	518,400	518,400
451	MUN-SOLID/BULKY WASTE CURB	0	0	0	0	0	0	0	0	615,000	0	0
455	SANITARY RECYCLING	350,821	377,200	0	377,200	146,886	377,200	377,200	0	377,200	377,200	377,200
456	HOUSEHOLD HAZARDOUS WASTE	11,784	15,000	0	15,000	927	15,000	15,000	0	15,000	15,000	15,000
50/461	WPCA MAINTENANCE	138,373	116,016	0	116,016	34,112	135,711	135,711	(19,695)	288,598	288,598	288,598
55/466	WPCA ADMIN	0	0	0	0	1,041,016	0	0	0	2,381,244	2,381,244	2,381,244
470	STREET LIGHTING	81,591	97,235	0	97,235	33,702	95,000	87,235	10,000	95,000	95,000	95,000
480	ENGINEER & INSPECTIONS	119,167	125,000	0	125,000	30,037	125,000	100,000	25,000	125,000	125,000	125,000
	TOTAL	4,004,416	4,247,692	51,372	4,299,064	2,933,300	4,293,713	4,004,834	294,230	7,527,988	6,872,572	6,807,572
	RECREATION											
540	PARKS & RECREATION	415,138	500,657	20,746	521,403	244,442	471,403	420,392	101,011	528,274	520,683	520,683
550	CULTURAL ARTS	0	0	0	0	0	0	0	0	0	0	0
560	INTERAGENCY AFTER SCHOOL PGM	0	12,500	401	12,901	0	0	0	12,901	12,500	0	0
585	CRYSTAL LAKE WATER MONITOR	25,173	25,000	0	25,000	22,683	25,000	25,000	0	40,000	40,000	40,000
	TOTAL	440,311	538,157	21,147	559,304	267,125	496,403	445,392	113,912	580,774	560,683	560,683
	LIBRARY											
610	HALL MEMORIAL LIBRARY	620,367	663,417	0	663,417	369,663	663,417	662,672	745	703,831	664,856	675,478

	TOTAL	620,367	663,417	0	663,417	369,663	663,417	662,672	745	703,831	664,856	675,478
	HUMAN SERVICES COMMISSION											
710	PUBLIC HEALTH NURSING	2,052	2,100	0	2,100	384	2,100	2,100	0	0	0	0
714	NUTMEG BIG BROTHERS BIG SISTERS	500	500	0	500	500	500	500	0	1,100	1,100	1,100
716	CORNERSTONE FOUNDATION INC	1,500	1,500	0	1,500	1,500	1,500	1,500	0	1,500	1,500	1,500
720	CONN LEGAL SERVICES	2,200	2,200	0	2,200	2,200	2,200	2,200	0	2,200	2,200	2,200
725	YWCA /SACS	2,000	2,000	0	2,000	2,000	2,000	2,000	0	2,000	2,000	2,000
726	NC REG MENTAL HEALTH BOARD	1,092	1,092	0	1,092	1,092	1,092	1,092	0	1,092	1,092	1,092
731	KIDSAFE CT	1,500	1,500	0	1,500	1,500	1,500	1,500	0	2,500	2,500	2,500
740	HOCKANUM VALLEY COMMUNITY COUN	35,000	35,000	0	35,000	17,500	35,000	35,000	0	35,000	35,000	35,000
741	FOOD PANTRY	861	0	0	0	0	0	0	0	0	0	0
742	FUEL/UTILITY BANK	5,281	0	0	0	0	0	0	0	0	0	0
745	YOUTH ACTIVITY PROGRAMS	75,661	202,653	0	202,653	83,430	197,064	197,064	5,589	224,266	224,266	218,464
746	HARTFORD INTERVAL HOUSE	2,500	2,500	0	2,500	2,500	2,500	2,500	0	3,000	3,000	3,000
750	HUMAN SERVICES	247,729	194,943	6,540	201,483	91,093	195,156	194,775	6,708	203,576	197,190	197,190
	SUB-TOTAL	377,876	445,988	6,540	452,528	203,699	440,612	440,231	12,297	476,234	469,848	464,046
770	NO. CENTRAL HEALTH DISTRICT	75,052	75,631	0	75,631	37,815	75,631	75,631	0	76,117	76,117	76,117
780	WELFARE	9,330	0	0	0	0	0	0	0	0	0	0
790	MUNICIPAL AGENT	363	2,500	0	2,500	389	2,500	2,500	0	2,500	2,000	2,000
795	SENIOR CENTER	215,935	237,088	2,220	239,308	100,436	222,530	231,528	7,780	257,781	255,531	255,531
	TOTAL	678,556	761,207	8,760	769,967	342,340	741,273	749,890	20,077	812,632	803,496	797,694
	TOWN PROPERTIES											
810	TOWN HALL	470,895	467,872	0	467,872	174,292	467,872	467,872	0	509,700	490,713	490,713
820	CENTER CEMETERY	3,700	3,700	0	3,700	0	3,700	3,700	0	4,000	4,000	4,000
835	HALL MEMORIAL LIBRARY BUILDING	181,619	112,350	0	112,350	57,908	118,320	118,320	(5,970)	125,400	104,196	104,196
836	EVAC BUILDING	60,455	36,500	0	36,500	18,619	37,614	37,614	(1,114)	40,500	35,500	35,500
837	CRYSTAL LAKE FIRE BUILDING	24,038	21,000	0	21,000	5,438	18,025	17,825	3,175	21,000	21,000	21,000
838	CENTER FIRE BUILDING-MAIN STREET	37,785	34,565	0	34,565	11,543	34,565	28,836	5,729	37,065	35,065	35,065
839	CENTER FIRE BUILDING-6 NUTMEG DRIV	22,993	24,300	0	24,300	6,062	24,300	17,703	6,597	25,700	25,700	25,700
840	ARBOR COMMONS-HUM SERV/PARKS RE	24,065	27,350	0	27,350	8,325	26,350	26,350	1,000	28,340	20,700	20,700
841	ARBOR COMMONS-POLICE	19,648	23,150	0	23,150	5,675	22,150	22,150	1,000	23,150	16,386	16,386
842	ANIMAL CONTROL FACILITY	10	500	0	500	146	500	500	0	2,500	2,500	2,500
845	SENIOR CENTER BUILDING	76,421	78,608	0	78,608	37,221	72,300	72,300	6,308	75,500	56,504	56,504
850	PINNEY HOUSE	2,719	1,500	0	1,500	904	2,300	2,300	(800)	1,500	2,300	2,300
860	OLD CRYSTAL LAKE SCHOOL HOUSE	15,441	18,200	0	18,200	2,257	15,300	15,300	2,900	18,600	17,000	17,000
	TOTAL	939,789	849,595	0	849,595	328,389	843,296	830,770	18,825	912,955	831,564	831,564
	DEBT SERVICE											
910	DEBT REDEMPTION-PRINCIPAL	2,447,176	2,118,402	0	2,118,402	1,274,879	2,118,399	2,118,399	3	2,189,241	2,189,241	2,189,241
920	DEBT REDEMPTION-INTEREST	673,955	609,201	0	609,201	152,852	609,198	609,198	3	544,372	544,372	544,372
	TOTAL	3,121,131	2,727,603	0	2,727,603	1,427,731	2,727,597	2,727,597	6	2,733,613	2,733,613	2,733,613
												0

	FIXED CHARGES											
930	SOCIAL SECURITY	429,222	465,230	0	465,230	228,295	458,396	453,931	11,299	491,463	491,463	488,663
950	INSURANCE	2,429,395	2,991,015	0	2,991,015	1,148,873	2,629,733	2,653,917	337,098	2,856,632	2,825,844	2,825,844
951	INSURANCE REIMB. & CLAIMS	43,933	7,500	0	7,500	1,232	0	2,000	5,500	7,500	7,500	7,500
952	INSURANCE PRIOR YEAR	0	100	0	100	0	0	0	100	100	1	1
960	SERVICE INSURANCE	107,681	107,681	0	107,681	107,681	107,681	107,681	0	107,296	107,296	107,296
	TOTAL	3,010,231	3,571,526	0	3,571,526	1,486,082	3,195,810	3,217,529	353,997	3,462,991	3,432,104	3,429,304
	MISCELLANEOUS											
1010	CONTINGENCY FUND	200,000	200,000	0	200,000	0	200,000	0	200,000	200,000	200,000	200,000
1011	CAPITAL RESERVE FUND	200,000	200,000	0	200,000	0	200,000	0	200,000	200,000	200,000	0
1020	ADHOC COUNCIL DEVELOP POSITIVE YC	10,000	10,000	0	10,000	0	10,000	10,000	0	10,000	10,000	10,000
1021	ERASE GRANT	3,973	3,907	0	3,907	659	3,907	3,907	0	3,907	3,907	3,907
1031	ADHOC PATRIOTIC COMMITTEE	4,696	4,700	0	4,700	1,260	4,200	4,200	500	4,700	4,700	4,700
1032	ADHOC ELLINGTON BEAUTIFICATION	975	2,200	0	2,200	0	2,200	2,200	0	2,200	2,200	2,200
1033	ADHOC ELLINGTIN TRAILS COMMITTEE	5,986	8,000	0	8,000	1,370	8,000	7,800	200	8,000	8,000	8,000
1035	CHARTER REVISION COMMITTEE	1,915	100	0	100	0	0	0	100	4,350	4,350	4,350
1040	MISCELLANEOUS	172	2,000	0	2,000	102	2,000	2,000	0	2,000	2,000	2,000
1045	GASB-OPEB	100,000	100,000	0	100,000	0	100,000	100,000	0	100,000	100,000	100,000
1050	REFERENDUM/PRIMARIES	6,566	18,000	0	18,000	0	18,000	18,000	0	18,000	18,000	18,000
1060	BUILDING DEMOLITION/EVICTIONS	3,019	10,000	0	10,000	4,370	10,000	10,000	0	80,000	50,000	50,000
1065	SALARY ADJUSTMENT	0	152,227	(142,108)	10,119	0	10,119	0	10,119	93,827	93,827	53,827
1067	EMPLOYEE EDUCATIONAL DEVELOPMEN	5,553	7,500	0	7,500	0	7,500	0	7,500	7,500	7,500	7,500
1075	TOWN COMMUNICATIONS	10,663	22,538	0	22,538	7,638	15,000	15,000	7,538	22,538	11,269	11,269
1080	TOWN WEB SITE	10,750	11,787	0	11,787	11,287	11,787	11,787	0	12,352	12,352	12,352
1085	GRANT APPLICATIONS	0	2,000	0	2,000	26	1,000	1,000	1,000	2,000	2,000	2,000
1090	GIS	4,700	6,000	0	6,000	3,000	6,000	4,700	1,300	6,000	6,000	6,000
	TOTAL	568,968	760,959	(142,108)	618,851	29,711	609,713	190,594	428,257	777,374	736,105	496,105
	GENERAL GOV'T GRAND TOTAL	18,168,850	19,030,438	0	19,030,438	9,106,515	18,760,282	17,962,888	1,067,550	22,468,858	21,690,435	21,387,455
	CAPITAL OUTLAY											
1100	CAPITAL NON-RECURRING FUND	1,208,768	2,132,022	240	2,132,262	1,440,505	2,101,975	2,101,975	30,287	1,721,870	1,539,870	1,362,870
	TOTAL	1,208,768	2,132,022	240	2,132,262	1,440,505	2,101,975	2,101,975	30,287	1,721,870	1,539,870	1,362,870
1200	BOARD OF EDUCATION	38,287,301	39,576,214	0	39,576,214	16,701,959	39,548,539	38,667,214	909,000	40,741,036	40,691,036	40,616,036
	TOTAL	38,287,301	39,576,214	0	39,576,214	16,701,959	39,548,539	38,667,214	909,000	40,741,036	40,691,036	40,616,036
	GRAND TOTAL	57,664,918	60,738,674	240	60,738,914	27,248,979	60,410,796	58,732,077	2,006,837	64,931,764	63,921,341	63,366,361

	AMOUNTS SHOWN IN DOLLARS			TOWN OF ELLINGTON								
				BUDGET EXPENDITURE REQUEST								
				BUDGET SUMMARY								
				FISCAL YEAR 2020-21								
								ADJUSTED				
		2018-19	2019-20	2019-20	2019-20	2019-20	2019-20	2019-20	2019-20	2020-21	ADJUSTED	2020-21
	DESCRIPTION	ACTUALS	APPROVED	TRANS/	ADJUSTED	FIRST SIX	ESTIMATED	ESTIMATED	(OVER)\	BUDGET	2020-21	BOARD OF
			BUDGET	ADD'TL	APPROVED	MONTHS	TOTAL	TOTAL	UNDER	REQUEST	BUDGET	FINANCE
				APPR	BUDGET	ACTUALS	ACTUALS	ACTUALS			REQUEST	APPROVED
	GENERAL GOVERNMENT *	1,553,162	1,654,686	21,887	1,676,573	712,468	1,618,813	1,607,844	68,729	1,742,027	1,747,929	1,747,929
	BOARDS, AGENCIES & COMM.	125,926	135,805	0	135,805	65,570	124,971	107,866	27,939	135,855	130,897	130,897
	PUBLIC SAFETY	3,105,993	3,119,791	38,942	3,158,733	1,144,136	3,445,275	3,417,900	(259,167)	3,078,818	3,176,616	3,176,616
	PUBLIC WORKS	4,004,416	4,247,692	51,372	4,299,064	2,933,300	4,293,713	4,004,834	294,230	7,527,988	6,872,572	6,807,572
	CULTURAL ARTS & RECREATION	440,311	538,157	21,147	559,304	267,125	496,403	445,392	113,912	580,774	560,683	560,683
	LIBRARY	620,367	663,417	0	663,417	369,663	663,417	662,672	745	703,831	664,856	675,478
	HUMAN SERVICES	678,556	761,207	8,760	769,967	342,340	741,273	749,890	20,077	812,632	803,496	797,694
	TOWN PROPERTIES	939,789	849,595	0	849,595	328,389	843,296	830,770	18,825	912,955	831,564	831,564
	DEBT SERVICE	3,121,131	2,727,603	0	2,727,603	1,427,731	2,727,597	2,727,597	6	2,733,613	2,733,613	2,733,613
	FIXED CHARGES	3,010,231	3,571,526	0	3,571,526	1,486,082	3,195,810	3,217,529	353,997	3,462,991	3,432,104	3,429,304
	MISCELLANEOUS	568,968	760,959	(142,108)	618,851	29,711	609,713	190,594	428,257	777,374	736,105	496,105
	GENERAL GOVERNMENT TOTAL	18,168,850	19,030,438	0	19,030,438	9,106,515	18,760,282	17,962,888	1,067,550	22,468,858	21,690,435	21,387,455
	CAPITAL OUTLAY	1,208,768	2,132,022	240	2,132,262	1,440,505	2,101,975	2,101,975	30,287	1,721,870	1,539,870	1,362,870
	BOARD OF EDUCATION	38,287,301	39,576,214	0	39,576,214	16,701,959	39,548,539	38,667,214	909,000	40,741,036	40,691,036	40,616,036
	BUDGET GRAND TOTAL	57,664,918	60,738,674	240	60,738,914	27,248,979	60,410,796	58,732,077	2,006,837	64,931,764	63,921,341	63,366,361
	* FIRST SELECTMAN'S SALARY	89,370	92,498	0	92,498	46,249	92,498	92,498	0	95,273	95,273	95,273

				TOWN OF ELLINGTON								
				BUDGET EXPENDITURE REQUEST								
				BUDGET REPORT 2020-21								
							Adjusted					
		2019-20	2019-20	2019-20	2019-20	2019-20	2019-20	2019-20	2020-21	Adjusted	2020-21	
	2018-19	Approved	Trans/	Adjusted	First Six	Estimated	Estimated	(Over)\	Budget	Budget	Board of	
CAPITAL OUTLAY	Actuals	Budget	Appr.	Budget	Months	Total	Actuals	Under	Request	Request	Finance	Approved
Unimproved Road Improvement	1,634	30,000	0	30,000	0	30,000	30,000	0	30,000	30,000	30,000	30,000
Local Capital Improvement Program	124,107	106,377	0	106,377	106,377	106,377	106,377	0	123,301	123,301	123,301	123,301
Road Overlay	500,000	500,000	0	500,000	399,832	500,000	500,000	0	500,000	500,000	500,000	500,000
Road Drainage	0	0	0	0	0	0	0	0	0	0	0	0
Townwide Sidewalks	0	0	0	0	0	0	0	0	0	0	0	0
Sidewalk Extension West Rd Rte 83	63	0	0	0	5,951	5,951	5,951	(5,951)	0	0	0	0
Rd Construction-Large/Small Bridges	0	30,000	0	30,000	0	30,000	30,000	0	30,000	30,000	30,000	30,000
Town Hall Renovations/Addition	0	500,000	0	500,000	452,012	510,557	510,557	(10,557)	0	0	0	0
Backstops and Fencing	0	30,000	0	30,000	30,000	30,000	30,000	0	0	0	0	0
Playing Field Surfaces	0	0	0	0	0	0	0	0	0	0	0	0
Field Irrigation	65,000	0	0	0	0	0	0	0	0	0	0	0
Parking Lot Renovations	70,000	50,000	0	50,000	50,000	50,000	50,000	0	100,000	100,000	100,000	100,000
Middle Road Fields	17,679	0	0	0	0	0	0	0	0	0	0	0
Tennis Court Maintenance	0	0	0	0	0	0	0	0	40,000	40,000	40,000	40,000
Plan of Conservation & Development 2018	0	0	0	0	0	0	0	0	0	0	0	0
Accounting System Conversion	0	0	0	0	0	0	0	0	80,000	80,000	80,000	80,000
Revaluation	0	150,000	0	150,000	0	150,000	150,000	0	0	0	0	0
Emergency Services Study	0	0	0	0	0	0	0	0	0	0	0	0
Land Purchase-74 Maple Street	199,145	0	0	0	0	0	0	0	0	0	0	0
HML-Carpet Replacement	0	0	0	0	0	0	0	0	0	0	0	0
HML-Roof Replacement	0	0	0	0	0	0	0	0	0	0	0	0
HML-Air Conditioning Replacement	0	0	0	0	0	0	0	0	80,000	80,000	80,000	80,000
Pool Car/Town Staff Vehicle	25,449	0	0	0	0	0	0	0	0	0	0	0
Fire Marshall Vehicle	0	0	0	0	0	0	0	0	43,000	43,000	43,000	43,000
Police Cruiser	0	52,000	0	52,000	40,239	52,000	52,000	0	0	0	0	0
DPW-Small Dump Truck	50,820	0	0	0	0	0	0	0	0	0	0	0
DPW-Snow Plow Dumptruck Replmnt	0	200,000	0	200,000	198,443	198,443	198,443	1,557	0	0	0	0
DPW-Pick-Up Truck	51,495	0	0	0	0	0	0	0	0	0	0	0
Human Services/Senior Center Bus	0	0	0	0	0	0	0	0	0	0	0	0
DPW-Brush Chipper	0	0	0	0	0	0	0	0	60,000	60,000	60,000	60,000
EVAC-Massimo Rad 57 Handheld Pilse Co-Oximeter	37,800	0	0	0	0	0	0	0	0	0	0	0
EVAC-Stretcher Replacement	0	41,210	0	41,210	37,310	37,310	37,310	3,900	0	0	0	0
EVAC-Ambulance Replacement	0	243,269	0	243,269	0	212,000	212,000	31,269	0	0	0	0

1100-CAPITAL NON-RECURRING FUND

				TOWN OF ELLINGTON							
				BUDGET EXPENDITURE REQUEST							
				BUDGET REPORT 2020-21							
							Adjusted				
			2019-20	2019-20	2019-20	2019-20	2019-20			Adjusted	2020-21
		2019-20	Trans/	Adjusted	First Six	Estimated	Estimated	2019-20	2020-21	2020-21	Board of
	2018-19	Approved	Addl	Approved	Months	Total	Total	(Over)\	Budget	Budget	Finance
CAPITAL OUTLAY	Actuals	Budget	Appr.	Budget	Actual	Actuals	Actuals	Under	Request	Request	Approved
Emergency Services Pagers	0	43,000	0	43,000	33,250	33,250	33,250	9,750	0	0	0
Emergency Services Portable Radio Replacement	0	0	0	0	0	0	0	0	84,069	84,069	84,069
EVFD-Generator Replmnt-Station 243	0	0	0	0	0	0	0	0	0	0	0
EVFD-Equipment Sutphen Pumper	26,754	0	0	0	681	681	681	(681)	0	0	0
EVFD-Security System Upgrades	0	41,166	0	41,166	19,900	41,166	41,166	0	0	0	0
EVFD-Improvements Station 43-29 Main Street	0	0	0	0	0	0	0	0	45,500	45,500	45,500
CLFD-Diesel Exhaust Removal System	0	0	0	0	0	0	0	0	65,000	35,000	65,000
CLFD-Service Vehicle Replacement	0	0	0	0	0	0	0	0	57,000	57,000	57,000
Emergency Management Tactical Gear	0	30,000	240	30,240	0	30,240	30,240	0	0	0	0
BOE-Windermere Air Conditioning Cafeteria	0	0	0	0	0	0	0	0	0	0	0
BOE-Center School Roof Replacement	0	0	0	0	0	0	0	0	32,000	0	0
BOE-Fire Doors	0	0	0	0	0	0	0	0	82,000	82,000	0
BOE-Underground Storage Tank Removal	0	0	0	0	0	0	0	0	100,000	0	0
BOE-EHS Athletic Field Lights	0	0	0	0	0	0	0	0	125,000	125,000	0
BOE- Modern Classroom Furniture EMS/EHS	16,648	0	0	0	0	0	0	0	0	0	0
BOE-District Facilities Study	22,175	0	0	0	0	0	0	0	0	0	0
BOE-Special Education Van	0	35,000	0	35,000	34,000	34,000	34,000	1,000	0	0	0
BOE-Maintenance Vehicle	0	0	0	0	0	0	0	0	25,000	25,000	25,000
BOE-Systemwide Security Enhancements	0	25,000	0	25,000	19,910	25,000	25,000	0	25,000	0	0
BOE-Audio/Visual Upgrades	0	25,000	0	25,000	12,600	25,000	25,000	0	25,000	0	0
DEPARTMENT TOTAL	1,208,768	2,132,022	240	2,132,262	1,440,505	2,101,975	2,101,975	30,287	1,751,870	1,539,870	1,362,870
LESS-FEDERAL/STATE/TRUST FUNDS											
State Grant-LOCIP	124,107	106,377	0	106,377	0	106,377	106,377	0	123,301	123,301	123,301
State Grant- STEAP Town Hall Renovation	0	500,000	0	500,000	0	500,000	500,000	0	0	0	0
State Grant-Fire Doors across District-50%	0	0	0	0	0	0	0	0	41,000	41,000	0
State Grant-Underground Storage Tank Removal-50%	0	0	0	0	0	0	0	0	50,000	0	0
Ambulance Fee Program	0	342,479	0	342,479	0	342,479	342,479	0	0	0	0
TOTAL	124,107	948,856	0	948,856	0	948,856	948,856	0	214,301	164,301	123,301
NET COST TO TOWN	1,084,661	1,183,166	240	1,183,406	1,440,505	1,153,119	1,153,119	30,287	1,537,569	1,375,569	1,239,569
CAP NON REC FUND											

1100-CAPITAL NON-RECURRING FUND

Memorandum

Date: September 8, 2020
To: Tiffany Pignataro, Finance Officer
From: Ann Marie Conti, CCMC, Tax and Revenue Collector *amc*
Re: Tax Collections/August 2020

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

	<u>BUDGET</u>	<u>ACTUAL</u>	
Current Taxes	\$46,251,148	\$22,257,656	48%
Back Taxes	110,000	0	FY 2019-20 \$79,859
Delinquent Interest	140,000	20,138	

The collection rate for August 2020 is lower than the collection rate of 54.7% as of August 2019. This is a result of our compliance with Governor Lamont's Executive Order 7S. The Deferment Program offers an extended grace period in which the taxpayer may remit payment without interest through October 1, 2020.

Memorandum

Date: July 7, 2020
 To: Tiffany Pignataro, Finance Officer
 From: Ann Marie Conti, CCMC, Tax and Revenue Collector
 Re: Tax Collections/June 2020

As of June 30, 2020, the Year-to-Date collections for taxes are:

	<u>BUDGET</u>	<u>ACTUAL</u>	
Current Taxes	\$45,711,996	\$46,043,904	99.2%
Back Taxes	110,000	128,747	FY 2018-19 \$62,494
Delinquent Interest	140,000	181,320	

The collection rate for June 2020 is slightly lower than the collection rate of 99.4% as of June 2019.

The outstanding taxes for the 2018 Grand List are:

Real Estate	68 Accounts	\$233,539
Personal Property	89 Accounts	34,398
Motor Vehicles	459 Accounts	89,470
Motor Vehicles Supple	262 Accounts	46,573
Refuse	272 Accounts	31,574

Infinite Visions Implementation

Schedule

September 4, 2020	Introduction Phone Conference, initial setup requests*
January 3, 2021	Begin Implementing System
March-June 2021	Training for the Finance Team
July 1, 2021	Go Live Date

*Account Code Structure, System Infrastructure Audit, Training Dates



TOWN OF ELLINGTON

Finance Office

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

July 9, 2020

Town of Ellington
State Single Audit Corrective Action Plan*
For the Fiscal Year Ended 2019

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

Municipal Finance Services Unit
Att: William Plummer

AUDIT FINDINGS

Finding Reference Number: 2019-001: Material Weakness in Internal Control over Financial Reporting

Description of Finding: Numerous audit adjustments were required in order to prepare the Town's financial statement in conformity with accounting principles generally accepted in the United States of America. In addition, delays in financial reporting exposes the Town to a risk that information necessary to make appropriate fiscal decisions may not be readily available, or lead to misleading or misstated information. This could significantly affect the Town's financial reporting process, including but not limited to budgeting, budgeting compliance and overall financial reporting.

Statement of Concurrence or Nonconcurrence: The Town agrees with this finding and intends to implement a formal closing process on a quarterly basis to ensure preparation of the Town's financial statement in conformity with accounting principle generally accepted in the United States of America, as well as ensure information to make appropriate fiscal decisions is readily available.

Corrective Action: The Town will be implementing a formal closing process on a quarterly basis to ensure proper reconciliation of accounts and financial information, as well as the implementation of reconciliation review to ensure activity in the Town's accounts are accurately stated. The Town also will be implementing a new accounting system with fund accounting capabilities on July 1, 2021, which will allow the Town's financials to be fully integrated with the Board of Education's accounting system.

Name of Contact Person: Tiffany Pignataro, CPA, MBA, Finance Officer/Treasurer, 860-870-3115,
tpignataro@ellington-ct.gov

Projected Completion Date: Will begin implementing quarter one of FY2021 and will continue quarterly thereafter.

Sincerely yours,



Tiffany Pignataro, CPA, MBA
Finance Officer/Treasurer, Town of Ellington

* The Office of Policy and Management (OPM) as the cognizant agency for municipalities, tourism districts, other local governments and nonprofit entities, require that the corrective action plan be included in the paper copy of the reporting package submitted to OPM and that it be included in the electronic version of the reporting package filed on OPM's Electronic Audit Reporting System (EARS) website. Grantor agencies have agreed to use the electronic version of the State Single Audit reporting packages filed on EARS instead of receiving individual paper audit reporting packages. Therefore, audit reporting packages filed electronically on OPM's website are not considered complete without the corrective action plan being included for state grantor agencies to review.

Grant recipients are responsible for preparing a corrective action in regard to the audit findings identified in Section 4-236-24 of the Regulations to the State Single Audit Act, including the following:

- Findings related to the financial statements required to reported in accordance with Government Auditing Standards (including significant deficiencies, material weaknesses, reportable/material instances of noncompliance and material abuse);
- Findings related to major state financial assistance programs required to be reported in accordance with the State Single Audit Act (including significant deficiencies, material weaknesses, and reportable/material instances of noncompliance);
- Known questioned costs exceeding one-thousand dollars regarding a type of compliance requirement of a major state program, or known questioned costs when likely questioned costs exceed one-thousand dollars for a type of compliance requirement of a major state program, or known questioned costs exceeding one-thousand dollars for a state program not audited as a major program;
- Significant instances of abuse material to a major state program or abuse that is less than material to a major state program, but for which, in the auditor's judgment, is of sufficient importance to communicate to management and those charged with governance;
- The circumstances why the independent auditor's report on compliance over major state programs is other than an unmodified opinion (unless already reported as an audit finding); and
- Instances where the results of audit follow-up procedures reveals that the summary of prior audit findings prepared by the auditee materially misrepresents the status of any prior audit finding.

Ann Marie Rheault

From: Joseph Kilduff
Sent: Tuesday, September 1, 2020 3:24 PM
To: Plymouth Mayor; Ann Marie Rheault; Jim Kilduff (fudlik2000@yahoo.com)
Subject: Updated Tax Collections

I just wanted to give you all a quick update on where we are as of 8/31.

As of 8/31/19 we had collected \$16.7 million, so far this year as of 8/31 we are at 15 million, so slightly over a 10% reduction in revenue thus far. Luckily, we had already projected a slight decrease in revenue this year so if you go by projected revenues as of 8/31/19 we were at 54.08 % and as of now we are at 48.61% so that's about a 5.5% reduction.

It is still too early to tell how big of a hit we will take this first collection period since it goes until 10/1. Most years September & October are pretty light months for collection so if there are people waiting to pay (and I believe there are) we should knock out some of that the deficit, how much remains to be seen and I'll know more early next month.

I think overall considering where we could be, we seem to be in okay shape.

Joe Kilduff, CCMC
Plymouth Tax Collector
80 Main Street
Terryville, CT 06786
(860) 585-4037

Town of Plymouth
Tax Collections by Month
Fiscal Year 2020/2021
(as of 8/31/20)

Mill Rate:	36.02	40.63
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2019 Grand List								
Budget	24,844,954	3,530,800	500,000	1,387,808	225,000	1,000	400,000	30,889,562
<u>Month</u>	<u>Current Property Taxes</u>	<u>Current MV Taxes</u>	<u>Prior Years Taxes</u>	<u>Personal Property Taxes</u>	<u>Interest & Lien Fees</u>	<u>Anrg Fees</u>	<u>MV Supp</u>	<u>Total</u>
July	11,278,263.07 45.39%	1,855,109.23 52.54%	54,727.28 10.95%	261,200.64 18.82%	11,593.11 5.15%	265.14 26.51%	0.00%	13,461,158.47 43.58%
August	669,500.36 2.69%	419,158.25 11.87%	92,819.91 18.56%	351,553.93 25.33%	20,406.20 9.07%	207.45 20.75%	0.00%	1,553,646.10 5.03%
YTD	11,947,763.43 48.09%	2,274,267.48 64.41%	147,547.19 29.51%	612,754.57 44.15%	31,999.31 14.22%	472.59 47.26%	0.00%	15,014,804.57 48.61%

Town of Plymouth

Revenue Report with Detail Options

Fiscal Year: 2019-2020

From Date: 7/1/2019

To Date: 9/30/2020

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

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

Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected %	Uncollected
Comptroller Department							
Unassigned Sub-Department							
1000.41.4121.000000.43399 / State Grants - Miscellaneous	(\$775.00)	\$0.00	\$0.00	(\$775.00)	\$0.00	\$775.00	0.00%
1000.41.4121.000000.43601 / PILOT Pequot	(\$33,955.00)	(\$33,955.00)	(\$33,955.00)	(\$33,955.00)	\$0.00	\$0.00	0.00%
1000.41.4121.000000.46101 / Investment Income	(\$20,612.49)	(\$20,000.00)	(\$20,000.00)	(\$20,612.49)	\$0.00	\$612.49	-3.06%
1000.41.4121.000000.48400 / Miscellaneous Grants	(\$50,637.00)	(\$10,000.00)	(\$60,000.00)	(\$50,637.00)	\$0.00	(\$9,363.00)	15.61%
1000.41.4121.000000.48990 / Miscellaneous	(\$23,409.96)	(\$5,000.00)	(\$5,000.00)	(\$23,409.96)	\$0.00	\$18,409.96	-368.20%
1000.41.4121.000000.49100 / Operating Transfers In	(\$213,251.00)	(\$238,521.00)	(\$213,521.00)	(\$213,251.00)	\$0.00	(\$270.00)	0.13%
Total For Unassigned	(\$342,640.45)	(\$307,476.00)	(\$332,476.00)	(\$342,640.45)	\$0.00	\$10,164.45	-3.06%
Total For Comptroller	(\$342,640.45)	(\$307,476.00)	(\$332,476.00)	(\$342,640.45)	\$0.00	\$10,164.45	-3.06%
Tax Assessor Department							
Unassigned Sub-Department							
1000.41.4131.000000.43602 / Veterans Exemptions	(\$5,905.24)	\$0.00	\$0.00	(\$5,905.24)	\$0.00	\$5,905.24	0.00%
1000.41.4131.000000.43603 / PILOT-State Property	(\$5,936.00)	(\$5,936.00)	(\$5,936.00)	(\$5,936.00)	\$0.00	\$0.00	0.00%
1000.41.4131.000000.43604 / PILOT-Telephone Access	(\$15,857.33)	\$0.00	\$0.00	(\$15,857.33)	\$0.00	\$15,857.33	0.00%
1000.41.4131.000000.43605 / Disability Exemption	(\$2,377.51)	\$0.00	\$0.00	(\$2,377.51)	\$0.00	\$2,377.51	0.00%
1000.41.4131.000000.43901 / PILOT- Ret. Community	(\$17,936.40)	(\$15,000.00)	(\$15,000.00)	(\$17,936.40)	\$0.00	\$2,936.40	-19.58%
1000.41.4131.000000.43902 / PILOT-Housing Authority	(\$5,000.00)	(\$5,000.00)	(\$5,000.00)	(\$5,000.00)	\$0.00	\$0.00	0.00%
Total For Unassigned	(\$53,012.48)	(\$25,936.00)	(\$25,936.00)	(\$53,012.48)	\$0.00	\$27,076.48	-104.40%
Total For Tax Assessor	(\$53,012.48)	(\$25,936.00)	(\$25,936.00)	(\$53,012.48)	\$0.00	\$27,076.48	-104.40%
Tax Collector Department							
Unassigned Sub-Department							
1000.41.4135.000000.41101 / Current Real Estate Taxes	(\$24,922,199.10)	(\$24,884,923.00)	(\$24,884,923.00)	(\$24,922,199.10)	\$0.00	\$37,276.10	-0.15%
1000.41.4135.000000.41102 / Current Personal Property Taxes	(\$1,364,812.29)	(\$1,356,433.00)	(\$1,356,433.00)	(\$1,364,812.29)	\$0.00	\$8,379.29	-0.62%
1000.41.4135.000000.41103 / Current Motor Vehicle Taxes	(\$3,495,261.79)	(\$3,590,683.00)	(\$3,590,683.00)	(\$3,495,261.79)	\$0.00	(\$95,421.21)	2.66%
1000.41.4135.000000.41104 / Supplemental Motor Vehicle Taxes	(\$411,813.14)	(\$365,000.00)	(\$365,000.00)	(\$411,813.14)	\$0.00	\$46,813.14	-12.83%
1000.41.4135.000000.41110 / Tax Refunds	\$47,726.86	\$35,000.00	\$35,000.00	\$47,726.86	\$0.00	(\$12,726.86)	-36.36%
1000.41.4135.000000.41200 / Prior Years Taxes	(\$474,934.75)	(\$500,000.00)	(\$500,000.00)	(\$474,934.75)	\$0.00	(\$25,065.25)	5.01%
1000.41.4135.000000.41400 / Tax Clearing	\$21,970.45	\$0.00	\$0.00	\$21,970.45	\$0.00	(\$21,970.45)	0.00%

Town of Plymouth

Revenue Report with Detail Options

Fiscal Year: 2019-2020

From Date: 7/1/2019

To Date: 9/30/2020

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

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

Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected %	Uncollected
1000.41.4135.000000.41901 / Interest & Liens	(\$270,719.79)	(\$250,000.00)	(\$250,000.00)	(\$270,719.79)	\$0.00	\$20,719.79	-8.29%
1000.41.4135.000000.41910 / Collection Agency Fees	(\$762.83)	(\$1,000.00)	(\$1,000.00)	(\$762.83)	\$0.00	(\$237.17)	23.72%
1000.41.4135.000000.44099 / Aircraft Registrations	(\$2,082.40)	(\$720.00)	(\$720.00)	(\$2,082.40)	\$0.00	\$1,362.40	-189.22%
1000.41.4135.000000.48103 / Foreclosure/Town Prop Sales	(\$4,890.19)	\$0.00	\$0.00	(\$4,890.19)	\$0.00	\$4,890.19	0.00%
Total For Unassigned	(\$30,877,778.97)	(\$30,913,759.00)	(\$30,913,759.00)	(\$30,877,778.97)	\$0.00	(\$35,980.03)	0.12%
Total For Tax Collector	(\$30,877,778.97)	(\$30,913,759.00)	(\$30,913,759.00)	(\$30,877,778.97)	\$0.00	(\$35,980.03)	0.12%
Town Clerk Department							
Unassigned Sub-Department							
1000.41.4147.000000.44011 / Recording Fees	(\$62,892.30)	(\$55,000.00)	(\$55,000.00)	(\$62,892.30)	\$0.00	\$7,892.30	-14.35%
1000.41.4147.000000.44012 / Conveyance Tax	(\$99,477.17)	(\$60,000.00)	(\$60,000.00)	(\$99,477.17)	\$0.00	\$39,477.17	-65.80%
1000.41.4147.000000.44013 / Sports Licenses	(\$260.00)	(\$1,800.00)	(\$1,800.00)	(\$260.00)	\$0.00	(\$1,540.00)	85.56%
1000.41.4147.000000.44014 / Vital Statistics	(\$11,742.00)	(\$600.00)	(\$600.00)	(\$11,742.00)	\$0.00	\$11,142.00	-1857.00%
1000.41.4147.000000.44015 / Misc.-Town Clerk	(\$14,680.75)	(\$20,500.00)	(\$20,500.00)	(\$14,680.75)	\$0.00	(\$5,819.25)	28.39%
1000.41.4147.000000.44016 / Historical Documents	(\$1,616.00)	\$0.00	\$0.00	(\$1,616.00)	\$0.00	\$1,616.00	0.00%
1000.41.4147.000000.44017 / Farm Land Preservation	(\$1,320.00)	\$0.00	\$0.00	(\$1,320.00)	\$0.00	\$1,320.00	0.00%
Total For Unassigned	(\$191,988.22)	(\$137,900.00)	(\$137,900.00)	(\$191,988.22)	\$0.00	\$54,088.22	-39.22%
Total For Town Clerk	(\$191,988.22)	(\$137,900.00)	(\$137,900.00)	(\$191,988.22)	\$0.00	\$54,088.22	-39.22%
Land Use Department							
Unassigned Sub-Department							
1000.41.4151.000000.42010 / Zoning Permits	(\$5,775.00)	(\$2,000.00)	(\$2,000.00)	(\$5,775.00)	\$0.00	\$3,775.00	-188.75%
1000.41.4151.000000.44021 / Land Use System Fee	(\$1,912.00)	(\$750.00)	(\$750.00)	(\$1,912.00)	\$0.00	\$1,162.00	-154.93%
1000.41.4151.000000.44102 / Public Hearings	(\$1,720.00)	(\$1,000.00)	(\$1,000.00)	(\$1,720.00)	\$0.00	\$720.00	-72.00%
1000.41.4151.000000.44103 / Sub-Division Hearings	\$0.00	(\$1,000.00)	(\$1,000.00)	\$0.00	\$0.00	(\$1,000.00)	100.00%
Total For Unassigned	(\$9,407.00)	(\$4,750.00)	(\$4,750.00)	(\$9,407.00)	\$0.00	\$4,657.00	-98.04%
Total For Land Use	(\$9,407.00)	(\$4,750.00)	(\$4,750.00)	(\$9,407.00)	\$0.00	\$4,657.00	-98.04%
Zoning Board of Appeals Department							
Unassigned Sub-Department							
1000.41.4155.000000.44025 / Zoning Board of Appeals	(\$260.00)	(\$2,000.00)	(\$2,000.00)	(\$260.00)	\$0.00	(\$1,740.00)	87.00%
Total For Unassigned	(\$260.00)	(\$2,000.00)	(\$2,000.00)	(\$260.00)	\$0.00	(\$1,740.00)	87.00%
Total For Zoning Board of Appeals	(\$260.00)	(\$2,000.00)	(\$2,000.00)	(\$260.00)	\$0.00	(\$1,740.00)	87.00%
Property & Casualty Insurance Department							

Town of Plymouth

Revenue Report with Detail Options

Fiscal Year: 2019-2020

From Date: 7/1/2019

To Date: 9/30/2020

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

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

Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected %	Uncollected
Unassigned Sub-Department							
1000.41.4157.000000.48101 / WPCA Insurance Reimbursement	(\$65,000.00)	(\$65,000.00)	(\$65,000.00)	(\$65,000.00)	\$0.00	\$0.00	0.00%
1000.41.4157.000000.48102 / Insurance Reimbursements	\$0.00	(\$1,000.00)	(\$1,000.00)	\$0.00	\$0.00	(\$1,000.00)	100.00%
Total For Unassigned	(\$65,000.00)	(\$66,000.00)	(\$66,000.00)	(\$65,000.00)	\$0.00	(\$1,000.00)	1.52%
Total For Property & Casualty Insurance	(\$65,000.00)	(\$66,000.00)	(\$66,000.00)	(\$65,000.00)	\$0.00	(\$1,000.00)	1.52%
Probate Department							
Unassigned Sub-Department							
1000.41.4161.000000.43301 / Judicial Refunds	(\$7,135.75)	(\$5,000.00)	(\$5,000.00)	(\$7,135.75)	\$0.00	\$2,135.75	-42.72%
Total For Unassigned	(\$7,135.75)	(\$5,000.00)	(\$5,000.00)	(\$7,135.75)	\$0.00	\$2,135.75	-42.72%
Total For Probate	(\$7,135.75)	(\$5,000.00)	(\$5,000.00)	(\$7,135.75)	\$0.00	\$2,135.75	-42.72%
Wetlands/Conservation Department							
Unassigned Sub-Department							
1000.41.4163.000000.44056 / Wetlands/Conservation	(\$660.00)	(\$1,000.00)	(\$1,000.00)	(\$660.00)	\$0.00	(\$340.00)	34.00%
Total For Unassigned	(\$660.00)	(\$1,000.00)	(\$1,000.00)	(\$660.00)	\$0.00	(\$340.00)	34.00%
Total For Wetlands/Conservation	(\$660.00)	(\$1,000.00)	(\$1,000.00)	(\$660.00)	\$0.00	(\$340.00)	34.00%
Police Department							
Unassigned Sub-Department							
1000.42.4201.000000.42131 / Gun Permits	(\$12,241.77)	(\$8,500.00)	(\$8,500.00)	(\$12,241.77)	\$2,352.50	\$1,389.27	-16.34%
1000.42.4201.000000.43399 / DOJ Bullet Proof Vest	(\$775.00)	\$0.00	\$0.00	(\$775.00)	\$0.00	\$775.00	0.00%
1000.42.4201.000000.44033 / Insurance Reports	(\$1,079.89)	(\$1,000.00)	(\$1,000.00)	(\$1,079.89)	\$0.00	\$79.89	-7.99%
1000.42.4201.000000.44041 / Hancock Dam Patrol	(\$15,604.50)	(\$13,000.00)	(\$13,000.00)	(\$15,604.50)	\$0.00	\$2,604.50	-20.03%
1000.42.4201.000000.45102 / Parking Tickets	\$0.00	(\$200.00)	(\$200.00)	\$0.00	\$0.00	(\$200.00)	100.00%
1000.42.4201.000000.45112 / False Alarms	(\$1,350.00)	(\$3,500.00)	(\$3,500.00)	(\$1,350.00)	\$0.00	(\$2,150.00)	61.43%
Total For Unassigned	(\$31,051.16)	(\$26,200.00)	(\$26,200.00)	(\$31,051.16)	\$2,352.50	\$2,498.66	-9.54%
Total For Police	(\$31,051.16)	(\$26,200.00)	(\$26,200.00)	(\$31,051.16)	\$2,352.50	\$2,498.66	-9.54%
Fire Marshal Department							
Unassigned Sub-Department							
1000.42.4219.000000.43701 / Fire Marshal Grants	(\$1,000.00)	(\$1,500.00)	(\$1,500.00)	(\$1,000.00)	\$0.00	(\$500.00)	33.33%
1000.42.4219.000000.44031 / Fire Marshal	(\$645.00)	(\$1,000.00)	(\$1,000.00)	(\$645.00)	\$0.00	(\$355.00)	35.50%
1000.42.4219.000000.44032 / Fire Hawk Program	(\$380.00)	(\$250.00)	(\$250.00)	(\$380.00)	\$0.00	\$130.00	-52.00%
Total For Unassigned	(\$2,025.00)	(\$2,750.00)	(\$2,750.00)	(\$2,025.00)	\$0.00	(\$725.00)	26.36%
Total For Fire Marshal	(\$2,025.00)	(\$2,750.00)	(\$2,750.00)	(\$2,025.00)	\$0.00	(\$725.00)	26.36%

Town of Plymouth

Revenue Report with Detail Options

Fiscal Year: 2019-2020

From Date: 7/1/2019

To Date: 9/30/2020

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

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

Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected %	Uncollected
Public Works Director Department							
Unassigned Sub-Department							
1000.43.4301.000000.42011 / Public Works-Misc. Permits	(\$2,125.00)	\$0.00	\$0.00	(\$2,125.00)	\$0.00	\$2,125.00	0.00%
1000.43.4301.000000.42012 / Transfer Station Permits	(\$10,714.00)	(\$8,000.00)	(\$8,000.00)	(\$10,714.00)	\$0.00	\$2,714.00	-33.93%
1000.43.4301.000000.42013 / ROW Permits	(\$1,595.00)	(\$2,000.00)	(\$2,000.00)	(\$1,595.00)	\$0.00	(\$405.00)	20.25%
1000.43.4301.000000.44051 / Metal Reimbursement	(\$16,193.16)	(\$14,000.00)	(\$14,000.00)	(\$16,193.16)	\$0.00	\$2,193.16	-15.67%
1000.43.4301.000000.44052 / Recycling Reimbursement	(\$1,131.22)	\$0.00	\$0.00	(\$1,131.22)	\$0.00	\$1,131.22	0.00%
1000.43.4301.000000.44053 / Insurance Reimbursement	\$0.00	(\$1,000.00)	(\$1,000.00)	\$0.00	\$0.00	(\$1,000.00)	100.00%
1000.43.4301.000000.44054 / Miscellaneous Income	\$0.00	(\$500.00)	(\$500.00)	\$0.00	\$0.00	(\$500.00)	100.00%
1000.43.4301.000000.44055 / Material/Equipment Sales	(\$120.00)	(\$500.00)	(\$500.00)	(\$120.00)	\$0.00	(\$380.00)	76.00%
Total For Unassigned	(\$31,878.38)	(\$26,000.00)	(\$26,000.00)	(\$31,878.38)	\$0.00	\$5,878.38	-22.61%
Total For Public Works Director	(\$31,878.38)	(\$26,000.00)	(\$26,000.00)	(\$31,878.38)	\$0.00	\$5,878.38	-22.61%
Building Inspector Department							
Unassigned Sub-Department							
1000.43.4341.000000.42201 / Structural Permits	(\$49,856.58)	(\$45,000.00)	(\$45,000.00)	(\$49,856.58)	\$0.00	\$4,856.58	-10.79%
1000.43.4341.000000.42202 / Electrical Permits	(\$10,990.00)	(\$8,000.00)	(\$8,000.00)	(\$10,990.00)	\$0.00	\$2,990.00	-37.38%
1000.43.4341.000000.42203 / Demolition Permits	(\$3,446.30)	(\$2,000.00)	(\$2,000.00)	(\$3,446.30)	\$0.00	\$1,446.30	-72.32%
1000.43.4341.000000.42204 / Plumbing Permits	(\$3,885.00)	(\$3,000.00)	(\$3,000.00)	(\$3,885.00)	\$0.00	\$885.00	-29.50%
1000.43.4341.000000.42205 / Heating Permits	(\$11,899.74)	(\$7,500.00)	(\$7,500.00)	(\$11,899.74)	\$0.00	\$4,399.74	-58.66%
1000.43.4341.000000.44060 / Permit Application Fees	(\$6,360.00)	(\$7,000.00)	(\$7,000.00)	(\$6,360.00)	\$0.00	(\$640.00)	9.14%
Total For Unassigned	(\$86,437.62)	(\$72,500.00)	(\$72,500.00)	(\$86,437.62)	\$0.00	\$13,937.62	-19.22%
Total For Building Inspector	(\$86,437.62)	(\$72,500.00)	(\$72,500.00)	(\$86,437.62)	\$0.00	\$13,937.62	-19.22%
Terryville Library Department							
Unassigned Sub-Department							
1000.45.4501.000000.45103 / Library-Petty Cash	(\$1,799.45)	(\$4,000.00)	(\$4,000.00)	(\$1,799.45)	\$0.00	(\$2,200.55)	55.01%
Total For Unassigned	(\$1,799.45)	(\$4,000.00)	(\$4,000.00)	(\$1,799.45)	\$0.00	(\$2,200.55)	55.01%
Total For Terryville Library	(\$1,799.45)	(\$4,000.00)	(\$4,000.00)	(\$1,799.45)	\$0.00	(\$2,200.55)	55.01%
Parks & Recreation Department							
Unassigned Sub-Department							
1000.45.4506.000000.43702 / Parks & Recreation-Grants	(\$2,710.00)	(\$10,000.00)	(\$10,000.00)	(\$2,710.00)	\$0.00	(\$7,290.00)	72.90%

Town of Plymouth

Revenue Report with Detail Options

Fiscal Year: 2019-2020

From Date: 7/1/2019

To Date: 9/30/2020

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

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

Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected %	Uncollected
1000.45.4506.000000.44709 / Recreation-Programs	(\$37,149.00)	(\$85,500.00)	(\$85,500.00)	(\$37,149.00)	\$0.00	(\$48,351.00)	56.55%
1000.45.4506.000000.44710 / Sponsorships	\$0.00	(\$3,000.00)	(\$3,000.00)	\$0.00	\$0.00	(\$3,000.00)	100.00%
1000.45.4506.000000.47901 / Facility Rental	(\$50.00)	(\$2,500.00)	(\$2,500.00)	(\$50.00)	\$0.00	(\$2,450.00)	98.00%
1000.45.4506.000000.48400 / Recreation-Donations	(\$515.00)	(\$2,000.00)	(\$2,000.00)	(\$515.00)	\$0.00	(\$1,485.00)	74.25%
1000.45.4506.000000.49101 / Transfer to Recreation Revolving Fu	\$0.00	\$100,500.00	\$100,500.00	\$0.00	\$0.00	\$100,500.00	100.00%
Total For Unassigned	(\$40,424.00)	(\$2,500.00)	(\$2,500.00)	(\$40,424.00)	\$0.00	\$37,924.00	-1516.96%
Total For Parks & Recreation	(\$40,424.00)	(\$2,500.00)	(\$2,500.00)	(\$40,424.00)	\$0.00	\$37,924.00	-1516.96%
Education Department							
Unassigned Sub-Department							
1000.47.4700.000000.43351 / ECS Grant	(\$9,806,084.00)	(\$9,778,621.00)	(\$9,778,621.00)	(\$9,806,084.00)	\$0.00	\$27,463.00	-0.28%
1000.47.4700.000000.43352 / Out Placement-Excess Cost	(\$370,099.00)	(\$466,314.00)	(\$466,314.00)	(\$370,099.00)	\$0.00	(\$96,215.00)	20.63%
1000.47.4700.000000.43353 / Adult Education	(\$11,888.00)	(\$11,411.00)	(\$11,411.00)	(\$11,888.00)	\$0.00	\$477.00	-4.18%
Total For Unassigned	(\$10,188,071.00)	(\$10,256,346.00)	(\$10,256,346.00)	(\$10,188,071.00)	\$0.00	(\$68,275.00)	0.67%
Total For Education	(\$10,188,071.00)	(\$10,256,346.00)	(\$10,256,346.00)	(\$10,188,071.00)	\$0.00	(\$68,275.00)	0.67%
Grand Total:	(\$41,929,569.48)	(\$41,854,117.00)	(\$41,879,117.00)	(\$41,929,569.48)	\$2,352.50	\$48,099.98	-0.11%

End of Report

Town of Plymouth

Expenditure Report with Detail Options

Fiscal Year: 2019-2020

From Date: 7/1/2019

To Date: 9/25/2020

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

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

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Remain
Town Council Department							
Unassigned Sub-Department							
1000.41.4103.000000.51900 / Other Salaries	\$5,689.78	\$5,575.00	\$5,575.00	\$5,689.78	\$0.00	(\$114.78)	-2.06%
Total For Unassigned	\$5,689.78	\$5,575.00	\$5,575.00	\$5,689.78	\$0.00	(\$114.78)	-2.06%
Total For Town Council	\$5,689.78	\$5,575.00	\$5,575.00	\$5,689.78	\$0.00	(\$114.78)	-2.06%
Mayor Department							
Unassigned Sub-Department							
1000.41.4109.000000.51600 / Department Head	\$67,975.32	\$68,149.00	\$68,149.00	\$67,975.32	\$0.00	\$173.68	0.25%
1000.41.4109.000000.51610 / Regular Employees	\$56,170.05	\$56,606.00	\$56,606.00	\$56,170.05	\$0.00	\$435.95	0.77%
1000.41.4109.000000.51620 / Part Time/Seasonal Employees	\$1,612.50	\$3,500.00	\$3,500.00	\$1,612.50	\$0.00	\$1,887.50	53.93%
1000.41.4109.000000.51621 / Temporary Wages	\$1,037.83	\$2,200.00	\$2,200.00	\$1,037.83	\$0.00	\$1,162.17	52.83%
1000.41.4109.000000.51650 / Meeting Secretary	\$6,865.13	\$10,000.00	\$10,000.00	\$6,865.13	\$0.00	\$3,134.87	31.35%
1000.41.4109.000000.51900 / Vacation and Longevity-Admin Asst	\$5,918.13	\$6,000.00	\$6,000.00	\$5,918.13	\$0.00	\$81.87	1.36%
1000.41.4109.000000.53200 / Conferences & Training	\$171.00	\$250.00	\$250.00	\$171.00	\$0.00	\$79.00	31.60%
1000.41.4109.000000.55400 / Advertising	\$266.16	\$1,500.00	\$1,500.00	\$266.16	\$0.00	\$1,233.84	82.26%
1000.41.4109.000000.56100 / General Office Supplies	\$7,060.31	\$7,500.00	\$7,000.00	\$7,060.31	\$0.00	(\$60.31)	-0.86%
1000.41.4109.000000.58100 / Memberships & Dues	\$500.00	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00	0.00%
Total For Unassigned	\$147,576.43	\$155,705.00	\$155,705.00	\$147,576.43	\$0.00	\$8,128.57	5.22%
Total For Mayor	\$147,576.43	\$155,705.00	\$155,705.00	\$147,576.43	\$0.00	\$8,128.57	5.22%
Comptroller Department							
Unassigned Sub-Department							
1000.41.4121.000000.51600 / Department Head	\$91,338.49	\$93,134.00	\$93,134.00	\$91,338.49	\$0.00	\$1,795.51	1.93%
1000.41.4121.000000.51610 / Regular Employees	\$79,424.25	\$81,706.00	\$83,343.00	\$79,424.25	\$0.00	\$3,918.75	4.70%
1000.41.4121.000000.51620 / Part Time/Seasonal Employees	\$22,554.77	\$32,000.00	\$32,000.00	\$22,554.77	\$0.00	\$9,445.23	29.52%
1000.41.4121.000000.51630 / Overtime	\$86.42	\$1,000.00	\$1,000.00	\$86.42	\$0.00	\$913.58	91.36%
1000.41.4121.000000.51903 / Longevity	\$525.00	\$775.00	\$775.00	\$525.00	\$0.00	\$250.00	32.26%
1000.41.4121.000000.53010 / Purchased Professional Services	\$3,917.95	\$20,000.00	\$20,000.00	\$3,917.95	\$0.00	\$16,082.05	80.41%
1000.41.4121.000000.53015 / Service Contracts	\$47,391.95	\$60,000.00	\$60,000.00	\$47,391.95	\$0.00	\$12,608.05	21.01%
1000.41.4121.000000.53200 / Conferences & Training	\$0.00	\$500.00	\$400.00	\$0.00	\$0.00	\$400.00	100.00%

Town of Plymouth

Expenditure Report with Detail Options

Fiscal Year: 2019-2020

From Date: 7/1/2019

To Date: 9/25/2020

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

☐ Exclude PR encumbrance

☐ Include pre encumbrance

☐ Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Remain
1000.41.4121.000000.53300 / Other Professional/Tech Services	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	100.00%
1000.41.4121.000000.55990 / Banking Service Fees	\$3,967.24	\$2,000.00	\$2,000.00	\$3,967.24	\$0.00	(\$1,967.24)	-98.36%
1000.41.4121.000000.56100 / General Office Supplies	\$1,180.11	\$1,000.00	\$1,000.00	\$1,180.11	\$90.41	(\$270.52)	-27.05%
1000.41.4121.000000.58100 / Memberships & Dues	\$65.00	\$0.00	\$100.00	\$65.00	\$0.00	\$35.00	35.00%
Total For Unassigned	\$250,451.18	\$293,115.00	\$294,752.00	\$250,451.18	\$90.41	\$44,210.41	15.00%
Total For Comptroller	\$250,451.18	\$293,115.00	\$294,752.00	\$250,451.18	\$90.41	\$44,210.41	15.00%
Board of Finance Department							
Unassigned Sub-Department							
1000.41.4127.000000.51650 / Meeting Secretary	\$2,843.79	\$4,300.00	\$4,300.00	\$2,843.79	\$0.00	\$1,456.21	33.87%
1000.41.4127.000000.53410 / Audit/Accounting Services	\$73,250.00	\$80,000.00	\$80,000.00	\$73,250.00	\$0.00	\$6,750.00	8.44%
1000.41.4127.000000.53420 / Assessments/Other Audits	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	100.00%
1000.41.4127.000000.56120 / Admin Supplies	\$197.93	\$750.00	\$750.00	\$197.93	\$0.00	\$552.07	73.61%
1000.41.4127.000000.59500 / Special Items	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	100.00%
1000.41.4127.000000.59510 / Reserve for Contingency	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	100.00%
Total For Unassigned	\$76,291.72	\$250,050.00	\$250,050.00	\$76,291.72	\$0.00	\$173,758.28	69.49%
Total For Board of Finance	\$76,291.72	\$250,050.00	\$250,050.00	\$76,291.72	\$0.00	\$173,758.28	69.49%
Tax Assessor Department							
Unassigned Sub-Department							
1000.41.4131.000000.51600 / Department Head	\$62,001.57	\$65,000.00	\$65,000.00	\$62,001.57	\$0.00	\$2,998.43	4.61%
1000.41.4131.000000.51903 / Longevity	\$475.00	\$475.00	\$475.00	\$475.00	\$0.00	\$0.00	0.00%
1000.41.4131.000000.53015 / Service Contracts	\$23,292.71	\$27,560.00	\$27,060.00	\$23,292.71	\$0.00	\$3,767.29	13.92%
1000.41.4131.000000.53200 / Conferences & Training	\$50.00	\$1,000.00	\$1,000.00	\$50.00	\$355.00	\$595.00	59.50%
1000.41.4131.000000.53420 / Assessments/Other Audits	\$3,101.94	\$3,000.00	\$3,000.00	\$3,101.94	\$0.00	(\$101.94)	-3.40%
1000.41.4131.000000.55400 / Advertising	\$435.00	\$0.00	\$500.00	\$435.00	\$0.00	\$65.00	13.00%
1000.41.4131.000000.56100 / General Office Supplies	\$3,045.88	\$3,500.00	\$3,500.00	\$3,045.88	\$300.00	\$154.12	4.40%
1000.41.4131.000000.58100 / Memberships & Dues	\$290.00	\$600.00	\$600.00	\$290.00	\$0.00	\$310.00	51.67%
Total For Unassigned	\$92,692.10	\$101,135.00	\$101,135.00	\$92,692.10	\$655.00	\$7,787.90	7.70%
Total For Tax Assessor	\$92,692.10	\$101,135.00	\$101,135.00	\$92,692.10	\$655.00	\$7,787.90	7.70%
Board of Assessment Appeals Department							
Unassigned Sub-Department							

Town of Plymouth

Expenditure Report with Detail Options

Fiscal Year: 2019-2020

From Date: 7/1/2019

To Date: 9/25/2020

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

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

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Remain
1000.41.4132.000000.51620 / Part Time/Seasonal Employees	\$301.59	\$500.00	\$500.00	\$301.59	\$0.00	\$198.41	39.68%
1000.41.4132.000000.51650 / Meeting Secretary	\$0.00	\$250.00	\$250.00	\$0.00	\$0.00	\$250.00	100.00%
1000.41.4132.000000.53200 / Conferences & Training	\$0.00	\$50.00	\$50.00	\$0.00	\$0.00	\$50.00	100.00%
Total For Unassigned	\$301.59	\$800.00	\$800.00	\$301.59	\$0.00	\$498.41	62.30%
Total For Board of Assessment Appeals	\$301.59	\$800.00	\$800.00	\$301.59	\$0.00	\$498.41	62.30%
Tax Collector Department							
Unassigned Sub-Department							
1000.41.4135.000000.51600 / Department Head	\$52,433.67	\$57,549.00	\$57,549.00	\$52,433.67	\$0.00	\$5,115.33	8.89%
1000.41.4135.000000.51630 / Overtime	\$0.00	\$100.00	\$100.00	\$0.00	\$0.00	\$100.00	100.00%
1000.41.4135.000000.53015 / Service Contracts	\$19,128.78	\$20,000.00	\$20,000.00	\$19,128.78	\$0.00	\$871.22	4.36%
1000.41.4135.000000.53200 / Conferences & Training	\$242.00	\$0.00	\$400.00	\$242.00	\$0.00	\$158.00	39.50%
1000.41.4135.000000.53400 / Other Professional Services	\$2,337.20	\$1,000.00	\$1,000.00	\$2,337.20	\$0.00	(\$1,337.20)	-133.72%
1000.41.4135.000000.55400 / Advertising	\$450.00	\$825.00	\$825.00	\$450.00	\$0.00	\$375.00	45.45%
1000.41.4135.000000.56100 / General Office Supplies	\$202.00	\$500.00	\$500.00	\$202.00	\$0.00	\$298.00	59.60%
1000.41.4135.000000.58100 / Memberships & Dues	\$75.00	\$500.00	\$100.00	\$75.00	\$0.00	\$25.00	25.00%
Total For Unassigned	\$74,868.65	\$80,474.00	\$80,474.00	\$74,868.65	\$0.00	\$5,605.35	6.97%
Total For Tax Collector	\$74,868.65	\$80,474.00	\$80,474.00	\$74,868.65	\$0.00	\$5,605.35	6.97%
Treasurer Department							
Unassigned Sub-Department							
1000.41.4137.000000.51900 / Other Salaries	\$3,600.00	\$3,600.00	\$3,600.00	\$3,600.00	\$0.00	\$0.00	0.00%
Total For Unassigned	\$3,600.00	\$3,600.00	\$3,600.00	\$3,600.00	\$0.00	\$0.00	0.00%
Total For Treasurer	\$3,600.00	\$3,600.00	\$3,600.00	\$3,600.00	\$0.00	\$0.00	0.00%
Legal Department							
Unassigned Sub-Department							
1000.41.4139.000000.53021 / Legal Services - Town Attorney	\$30,204.75	\$30,000.00	\$30,000.00	\$30,204.75	\$0.00	(\$204.75)	-0.68%
1000.41.4139.000000.53022 / Legal Services - Labor Attorney	\$71,342.57	\$35,000.00	\$35,000.00	\$71,342.57	\$0.00	(\$36,342.57)	-103.84%
1000.41.4139.000000.53023 / Legal Services - Foreclosures	\$7,238.94	\$25,000.00	\$25,000.00	\$7,238.94	\$0.00	\$17,761.06	71.04%
1000.41.4139.000000.53024 / Legal Services - Grievances	\$9,965.50	\$5,000.00	\$5,000.00	\$9,965.50	\$0.00	(\$4,965.50)	-99.31%
1000.41.4139.000000.54020 / Foreclosure Cleanup Services	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	100.00%
1000.41.4139.000000.58110 / Land Association Fees	\$35,373.41	\$1,000.00	\$1,000.00	\$35,373.41	\$864.00	(\$35,237.41)	-3523.74%

Town of Plymouth

Expenditure Report with Detail Options

Fiscal Year: 2019-2020

From Date: 7/1/2019

To Date: 9/25/2020

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

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

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Remain
Total For Unassigned	\$154,125.17	\$101,000.00	\$101,000.00	\$154,125.17	\$864.00	(\$53,989.17)	-53.45%
Total For Legal	\$154,125.17	\$101,000.00	\$101,000.00	\$154,125.17	\$864.00	(\$53,989.17)	-53.45%
Human Resources Department							
Unassigned Sub-Department							
1000.41.4141.000000.52905 / Employee Safety	\$9,473.63	\$10,000.00	\$10,000.00	\$9,473.63	\$0.00	\$526.37	5.26%
1000.41.4141.000000.53010 / Purchased Professional Services	\$32,004.00	\$32,000.00	\$32,000.00	\$32,004.00	\$0.00	(\$4.00)	-0.01%
1000.41.4141.000000.53040 / Medical Services	\$1,733.97	\$1,100.00	\$1,100.00	\$1,733.97	\$0.00	(\$633.97)	-57.63%
Total For Unassigned	\$43,211.60	\$43,100.00	\$43,100.00	\$43,211.60	\$0.00	(\$111.60)	-0.26%
Total For Human Resources	\$43,211.60	\$43,100.00	\$43,100.00	\$43,211.60	\$0.00	(\$111.60)	-0.26%
Central Supply Department							
Unassigned Sub-Department							
1000.41.4143.000000.53015 / Service Contracts	\$20,514.28	\$25,000.00	\$25,000.00	\$20,514.28	\$0.00	\$4,485.72	17.94%
1000.41.4143.000000.53500 / Technical Services	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$0.00	\$0.00	0.00%
1000.41.4143.000000.54320 / Technology Related Repairs And Equi	\$43,756.41	\$15,000.00	\$15,000.00	\$43,756.41	\$0.00	(\$28,756.41)	-191.71%
1000.41.4143.000000.55010 / Army Strong Program-Allocation	\$4,288.50	\$4,727.00	\$4,727.00	\$4,288.50	\$0.00	\$438.50	9.28%
1000.41.4143.000000.55300 / Telephone & Communications	\$11,735.44	\$11,000.00	\$11,000.00	\$11,735.44	\$0.00	(\$735.44)	-6.69%
1000.41.4143.000000.55301 / Postage	\$13,818.09	\$11,000.00	\$11,000.00	\$13,818.09	\$0.00	(\$2,818.09)	-25.62%
1000.41.4143.000000.55800 / Travel Reimbursement	\$3,432.08	\$3,200.00	\$3,200.00	\$3,432.08	\$0.00	(\$232.08)	-7.25%
1000.41.4143.000000.56100 / General Office Supplies	\$6,098.21	\$10,000.00	\$10,000.00	\$6,098.21	\$0.00	\$3,901.79	39.02%
1000.41.4143.000000.58100 / Memberships & Dues	\$8,031.00	\$8,031.00	\$8,031.00	\$8,031.00	\$0.00	\$0.00	0.00%
Total For Unassigned	\$161,674.01	\$137,958.00	\$137,958.00	\$161,674.01	\$0.00	(\$23,716.01)	-17.19%
Total For Central Supply	\$161,674.01	\$137,958.00	\$137,958.00	\$161,674.01	\$0.00	(\$23,716.01)	-17.19%
Clerical Office Staff Department							
Unassigned Sub-Department							
1000.41.4145.000000.51610 / Regular Employees	\$119,480.02	\$133,362.00	\$121,058.00	\$119,480.02	\$0.00	\$1,577.98	1.30%
1000.41.4145.000000.51620 / Part Time Employees	\$12,715.15	\$0.00	\$12,570.00	\$12,715.15	\$0.00	(\$145.15)	-1.15%
1000.41.4145.000000.51630 / Overtime	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00	\$500.00	100.00%
1000.41.4145.000000.51903 / Longevity	\$525.00	\$1,050.00	\$1,050.00	\$525.00	\$0.00	\$525.00	50.00%
1000.41.4145.000000.53200 / Conferences & Training	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00	\$500.00	100.00%
1000.41.4145.000000.56100 / General Office Supplies	\$0.00	\$200.00	\$200.00	\$0.00	\$0.00	\$200.00	100.00%

Town of Plymouth

Expenditure Report with Detail Options

Fiscal Year: 2019-2020

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Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Remain
Total For Unassigned	\$132,720.17	\$135,612.00	\$135,878.00	\$132,720.17	\$0.00	\$3,157.83	2.32%
Total For Clerical Office Staff	\$132,720.17	\$135,612.00	\$135,878.00	\$132,720.17	\$0.00	\$3,157.83	2.32%
Town Clerk Department							
Unassigned Sub-Department							
1000.41.4147.000000.51600 / Department Head	\$56,800.67	\$57,549.00	\$57,549.00	\$56,800.67	\$0.00	\$748.33	1.30%
1000.41.4147.000000.51610 / Regular Employees	\$33,164.90	\$40,853.00	\$41,672.00	\$33,164.90	\$0.00	\$8,507.10	20.41%
1000.41.4147.000000.53010 / Ordinance Codification	\$2,684.82	\$3,000.00	\$3,000.00	\$2,684.82	\$0.00	\$315.18	10.51%
1000.41.4147.000000.53015 / Service Contracts	\$15,943.08	\$20,900.00	\$20,900.00	\$15,943.08	\$0.00	\$4,956.92	23.72%
1000.41.4147.000000.53045 / Vital Statistics	\$177.75	\$200.00	\$200.00	\$177.75	\$0.00	\$22.25	11.13%
1000.41.4147.000000.53200 / Conferences & Training	\$679.33	\$1,500.00	\$1,300.00	\$679.33	\$0.00	\$620.67	47.74%
1000.41.4147.000000.56100 / General Office Supplies	\$755.52	\$800.00	\$1,000.00	\$755.52	\$194.46	\$50.02	5.00%
1000.41.4147.000000.58100 / Memberships & Dues	\$560.20	\$800.00	\$800.00	\$560.20	\$0.00	\$239.80	29.98%
Total For Unassigned	\$110,766.27	\$125,602.00	\$126,421.00	\$110,766.27	\$194.46	\$15,460.27	12.23%
Total For Town Clerk	\$110,766.27	\$125,602.00	\$126,421.00	\$110,766.27	\$194.46	\$15,460.27	12.23%
Registrar of Voters Department							
Unassigned Sub-Department							
1000.41.4149.000000.51600 / Department Head	\$27,237.69	\$27,931.00	\$27,931.00	\$27,237.69	\$0.00	\$693.31	2.48%
1000.41.4149.000000.51610 / Regular Employees	\$7,254.10	\$7,212.00	\$7,212.00	\$7,254.10	\$0.00	(\$42.10)	-0.58%
1000.41.4149.000000.51620 / Part Time/Seasonal Employees	\$5,258.00	\$11,000.00	\$11,000.00	\$5,258.00	\$0.00	\$5,742.00	52.20%
1000.41.4149.000000.53200 / Conferences & Training	\$1,346.94	\$2,000.00	\$2,000.00	\$1,346.94	\$0.00	\$653.06	32.65%
1000.41.4149.000000.54300 / Repairs & Maintenance	\$2,471.00	\$3,500.00	\$3,100.00	\$2,471.00	\$449.97	\$179.03	5.78%
1000.41.4149.000000.54320 / Technology Related Repairs And Equi	\$6,259.57	\$3,000.00	\$3,400.00	\$6,259.57	\$0.00	(\$2,859.57)	-84.11%
1000.41.4149.000000.54400 / Rentals	\$1,000.00	\$600.00	\$600.00	\$1,000.00	\$0.00	(\$400.00)	-66.67%
1000.41.4149.000000.55400 / Advertising	\$905.02	\$1,000.00	\$1,000.00	\$905.02	\$0.00	\$94.98	9.50%
1000.41.4149.000000.55500 / Printing	\$1,925.78	\$4,000.00	\$4,000.00	\$1,925.78	\$0.00	\$2,074.22	51.86%
1000.41.4149.000000.56100 / General Office Supplies	\$536.26	\$600.00	\$737.06	\$536.26	\$0.00	\$200.80	27.24%
1000.41.4149.000000.56900 / Other Supplies	\$89.99	\$450.00	\$450.00	\$89.99	\$9.87	\$350.14	77.81%
1000.41.4149.000000.58100 / Memberships & Dues	\$220.64	\$1,500.00	\$1,362.94	\$220.64	\$0.00	\$1,142.30	83.81%
Total For Unassigned	\$54,504.99	\$62,793.00	\$62,793.00	\$54,504.99	\$459.84	\$7,828.17	12.47%

Town of Plymouth

Expenditure Report with Detail Options

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From Date: 7/1/2019

To Date: 9/25/2020

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

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Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Remain
Total For Registrar of Voters	\$54,504.99	\$62,793.00	\$62,793.00	\$54,504.99	\$459.84	\$7,828.17	12.47%
Planning and Zoning Department							
Unassigned Sub-Department							
1000.41.4153.000000.51600 / Department Head	\$74,292.40	\$74,298.00	\$74,298.00	\$74,292.40	\$0.00	\$5.60	0.01%
1000.41.4153.000000.51610 / Regular Employees	\$39,297.16	\$39,638.00	\$39,638.00	\$39,297.16	\$0.00	\$340.84	0.86%
1000.41.4153.000000.51630 / Overtime	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00	\$500.00	100.00%
1000.41.4153.000000.51650 / Meeting Secretary	\$1,496.91	\$2,300.00	\$2,300.00	\$1,496.91	\$0.00	\$803.09	34.92%
1000.41.4153.000000.51903 / Longevity	\$250.00	\$250.00	\$250.00	\$250.00	\$0.00	\$0.00	0.00%
1000.41.4153.000000.53200 / Conferences & Training	\$0.00	\$700.00	\$700.00	\$0.00	\$0.00	\$700.00	100.00%
1000.41.4153.000000.53300 / Other Professional/Tech Services	\$143.00	\$2,000.00	\$2,000.00	\$143.00	\$450.00	\$1,407.00	70.35%
1000.41.4153.000000.53500 / Technical Services	\$350.00	\$350.00	\$350.00	\$350.00	\$0.00	\$0.00	0.00%
1000.41.4153.000000.55300 / Telephone & Communications	\$159.68	\$200.00	\$200.00	\$159.68	\$0.00	\$40.32	20.16%
1000.41.4153.000000.55400 / Advertising	\$1,743.75	\$2,500.00	\$2,500.00	\$1,743.75	\$174.00	\$582.25	23.29%
1000.41.4153.000000.55500 / Printing	\$0.00	\$400.00	\$400.00	\$0.00	\$0.00	\$400.00	100.00%
1000.41.4153.000000.56100 / General Office Supplies	\$305.40	\$540.00	\$540.00	\$305.40	\$446.68	(\$212.08)	-39.27%
1000.41.4153.000000.58100 / Memberships & Dues	\$8,115.00	\$9,005.00	\$9,005.00	\$8,115.00	\$200.00	\$690.00	7.66%
Total For Unassigned	\$126,153.30	\$132,681.00	\$132,681.00	\$126,153.30	\$1,270.68	\$5,257.02	3.96%
Total For Planning and Zoning	\$126,153.30	\$132,681.00	\$132,681.00	\$126,153.30	\$1,270.68	\$5,257.02	3.96%
Zoning Board of Appeals Department							
Unassigned Sub-Department							
1000.41.4155.000000.51620 / Part Time/Seasonal Employees	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1000.41.4155.000000.51650 / Meeting Secretary	\$743.38	\$0.00	\$1,500.00	\$743.38	\$0.00	\$756.62	50.44%
1000.41.4155.000000.53200 / Conferences & Training	\$0.00	\$200.00	\$200.00	\$0.00	\$0.00	\$200.00	100.00%
1000.41.4155.000000.55400 / Advertising	\$654.30	\$1,500.00	\$1,500.00	\$654.30	\$0.00	\$845.70	56.38%
Total For Unassigned	\$1,397.68	\$3,200.00	\$3,200.00	\$1,397.68	\$0.00	\$1,802.32	56.32%
Total For Zoning Board of Appeals	\$1,397.68	\$3,200.00	\$3,200.00	\$1,397.68	\$0.00	\$1,802.32	56.32%
Employee Benefits Department							
Unassigned Sub-Department							
1000.41.4156.000000.51904 / Wages/Benefit Adj's	\$0.00	\$45,000.00	\$29,056.00	\$0.00	\$0.00	\$29,056.00	100.00%
1000.41.4156.000000.52200 / Social Security - Employer Contribu	\$378,433.98	\$380,000.00	\$380,000.00	\$378,433.98	\$0.00	\$1,566.02	0.41%

Town of Plymouth

Expenditure Report with Detail Options

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

Fiscal Year: 2019-2020

From Date: 7/1/2019

To Date: 9/25/2020

☐ Exclude PR encumbrance

☐ Include pre encumbrance

☐ Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Remain
1000.41.4156.000000.52300 / Retirement Contributions	\$599,944.86	\$555,000.00	\$555,000.00	\$599,944.86	\$0.00	(\$44,944.86)	-8.10%
1000.41.4156.000000.52301 / Retirement Contributions- Defined B	\$824,507.79	\$755,000.00	\$755,000.00	\$824,507.79	\$0.00	(\$69,507.79)	-9.21%
1000.41.4156.000000.52500 / Tuition Reimbursement	\$36,397.50	\$31,500.00	\$31,500.00	\$36,397.50	\$0.00	(\$4,897.50)	-15.55%
1000.41.4156.000000.52600 / Unemployment Compensation	\$42,766.01	\$25,000.00	\$25,000.00	\$42,766.01	\$0.00	(\$17,766.01)	-71.06%
1000.41.4156.000000.52800 / Health Insurance - Active	\$656,886.05	\$915,000.00	\$915,000.00	\$656,886.05	\$0.00	\$258,113.95	28.21%
1000.41.4156.000000.52801 / Health Insurance - Retirees	\$362,128.68	\$375,000.00	\$375,000.00	\$362,128.68	\$0.00	\$12,871.32	3.43%
1000.41.4156.000000.52802 / Health Insurance - ACA Fees	\$4,907.72	\$30,000.00	\$30,000.00	\$4,907.72	\$0.00	\$25,092.28	83.64%
1000.41.4156.000000.52803 / Insurance Accident & Health	\$24,438.66	\$45,000.00	\$45,000.00	\$24,438.66	\$0.00	\$20,561.34	45.69%
1000.41.4156.000000.52805 / Medical Buy-Out	\$34,461.32	\$0.00	\$0.00	\$34,461.32	\$0.00	(\$34,461.32)	0.00%
1000.41.4156.000000.52900 / Compensated Absences	\$44,383.71	\$50,000.00	\$50,000.00	\$44,383.71	\$0.00	\$5,616.29	11.23%
1000.41.4156.000000.52901 / Heart & Hypertension - Salary & Ben	\$56,420.34	\$1,500.00	\$1,500.00	\$56,420.34	\$0.00	(\$54,920.34)	-3661.36%
1000.41.4156.000000.53300 / Other Professional/Tech Services	\$21,445.00	\$25,000.00	\$25,000.00	\$21,445.00	\$0.00	\$3,555.00	14.22%
Total For Unassigned	\$3,087,121.62	\$3,233,000.00	\$3,217,056.00	\$3,087,121.62	\$0.00	\$129,934.38	4.04%
Total For Employee Benefits	\$3,087,121.62	\$3,233,000.00	\$3,217,056.00	\$3,087,121.62	\$0.00	\$129,934.38	4.04%
Property & Casualty Insurance Department							
Unassigned Sub-Department							
1000.41.4157.000000.55201 / Insurance - Workers Compensation	\$575,687.21	\$616,176.00	\$616,176.00	\$575,687.21	\$0.00	\$40,488.79	6.57%
1000.41.4157.000000.55202 / Insurance - Property & Casualty	\$327,203.20	\$330,087.00	\$330,087.00	\$327,203.20	\$0.00	\$2,883.80	0.87%
1000.41.4157.000000.55203 / Insurance Umbrella	\$42,750.00	\$42,110.00	\$42,110.00	\$42,750.00	\$0.00	(\$640.00)	-1.52%
1000.41.4157.000000.55204 / Insurance Public Official Liability	\$44,081.80	\$44,496.00	\$44,496.00	\$44,081.80	\$0.00	\$414.20	0.93%
1000.41.4157.000000.55205 / Insurance Police Liability	\$18,520.00	\$18,303.00	\$18,303.00	\$18,520.00	\$0.00	(\$217.00)	-1.19%
1000.41.4157.000000.55206 / Insurance Claims/Deduct	(\$3,171.70)	\$4,000.00	\$4,000.00	(\$3,171.70)	\$0.00	\$7,171.70	179.29%
1000.41.4157.000000.55207 / Insurance Bonding	\$546.00	\$1,200.00	\$1,200.00	\$546.00	\$0.00	\$654.00	54.50%
Total For Unassigned	\$1,005,616.51	\$1,056,372.00	\$1,056,372.00	\$1,005,616.51	\$0.00	\$50,755.49	4.80%
Total For Property & Casualty Insurance	\$1,005,616.51	\$1,056,372.00	\$1,056,372.00	\$1,005,616.51	\$0.00	\$50,755.49	4.80%
Historic Properties Department							
Unassigned Sub-Department							
1000.41.4159.000000.51650 / Meeting Secretary	\$700.00	\$2,500.00	\$2,500.00	\$700.00	\$0.00	\$1,800.00	72.00%
1000.41.4159.000000.56010 / Supplies	\$0.00	\$200.00	\$200.00	\$0.00	\$0.00	\$200.00	100.00%

Town of Plymouth

Expenditure Report with Detail Options

Fiscal Year: 2019-2020

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To Date: 9/25/2020

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

☐ Exclude PR encumbrance

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Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Remain
1000.41.4159.000000.56120 / Admin Supplies	\$313.59	\$300.00	\$300.00	\$313.59	\$0.00	(\$13.59)	-4.53%
Total For Unassigned	\$1,013.59	\$3,000.00	\$3,000.00	\$1,013.59	\$0.00	\$1,986.41	66.21%
Total For Historic Properties	\$1,013.59	\$3,000.00	\$3,000.00	\$1,013.59	\$0.00	\$1,986.41	66.21%
Probate Department							
Unassigned Sub-Department							
1000.41.4161.000000.55010 / Shared Services	\$6,392.00	\$5,500.00	\$5,500.00	\$6,392.00	\$0.00	(\$892.00)	-16.22%
Total For Unassigned	\$6,392.00	\$5,500.00	\$5,500.00	\$6,392.00	\$0.00	(\$892.00)	-16.22%
Total For Probate	\$6,392.00	\$5,500.00	\$5,500.00	\$6,392.00	\$0.00	(\$892.00)	-16.22%
Wetlands/Conservation Department							
Unassigned Sub-Department							
1000.41.4163.000000.51650 / Meeting Secretary	\$2,339.76	\$2,500.00	\$2,500.00	\$2,339.76	\$0.00	\$160.24	6.41%
1000.41.4163.000000.53200 / Conferences & Training	\$0.00	\$400.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1000.41.4163.000000.55400 / Advertising	\$1,448.85	\$1,100.00	\$1,700.00	\$1,448.85	\$0.00	\$251.15	14.77%
1000.41.4163.000000.56900 / Arbor Day	\$403.98	\$400.00	\$400.00	\$403.98	\$0.00	(\$3.98)	-1.00%
1000.41.4163.000000.58100 / Memberships & Dues	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total For Unassigned	\$4,192.59	\$4,600.00	\$4,600.00	\$4,192.59	\$0.00	\$407.41	8.86%
Total For Wetlands/Conservation	\$4,192.59	\$4,600.00	\$4,600.00	\$4,192.59	\$0.00	\$407.41	8.86%
Economic Development Department							
Unassigned Sub-Department							
1000.41.4173.000000.51650 / Meeting Secretary	\$1,178.13	\$1,500.00	\$1,500.00	\$1,178.13	\$0.00	\$321.87	21.46%
1000.41.4173.000000.53300 / Other Professional/Tech Services	\$23,160.00	\$22,000.00	\$22,000.00	\$23,160.00	\$0.00	(\$1,160.00)	-5.27%
1000.41.4173.000000.55400 / Advertising	\$80.00	\$3,600.00	\$3,600.00	\$80.00	\$0.00	\$3,520.00	97.78%
1000.41.4173.000000.56010 / Supplies	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	100.00%
1000.41.4173.000000.56900 / Other Supplies	\$225.00	\$2,000.00	\$2,000.00	\$225.00	\$0.00	\$1,775.00	88.75%
1000.41.4173.000000.58100 / Memberships & Dues	\$1,000.00	\$950.00	\$950.00	\$1,000.00	\$0.00	(\$50.00)	-5.26%
Total For Unassigned	\$25,643.13	\$31,550.00	\$31,550.00	\$25,643.13	\$0.00	\$5,906.87	18.72%
Total For Economic Development	\$25,643.13	\$31,550.00	\$31,550.00	\$25,643.13	\$0.00	\$5,906.87	18.72%
Special Services Department							
Unassigned Sub-Department							
1000.41.4199.000000.56900 / Beautification Committee	\$1,549.99	\$2,000.00	\$2,000.00	\$1,549.99	\$109.90	\$340.11	17.01%
1000.41.4199.000000.58100 / Memberships & Dues	\$925.00	\$925.00	\$925.00	\$925.00	\$0.00	\$0.00	0.00%

Town of Plymouth

Expenditure Report with Detail Options

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Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Remain
1000.41.4199.000000.58250 / Memorial Day Parade	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	100.00%
1000.41.4199.000000.58251 / Historical Society	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00	\$500.00	100.00%
1000.41.4199.000000.59020 / Fund Transfers Out - Cemeteries	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$0.00	\$0.00	0.00%
Total For Unassigned	\$8,474.99	\$11,425.00	\$11,425.00	\$8,474.99	\$109.90	\$2,840.11	24.86%
Total For Special Services	\$8,474.99	\$11,425.00	\$11,425.00	\$8,474.99	\$109.90	\$2,840.11	24.86%
Police Department							
Police Sub-Department							
1000.42.4201.420101.51600 / Department Head	\$98,176.00	\$98,168.00	\$98,168.00	\$98,176.00	\$0.00	(\$8.00)	-0.01%
1000.42.4201.420101.51601 / Assistant Chief	\$50,501.43	\$97,058.00	\$97,058.00	\$50,501.43	\$0.00	\$46,556.57	47.97%
1000.42.4201.420101.51602 / Patrol/Detectives	\$1,147,599.85	\$1,231,000.00	\$1,231,000.00	\$1,147,599.85	\$0.00	\$83,400.15	6.77%
1000.42.4201.420101.51603 / Sergeants/Shift Supervisor	\$329,670.22	\$375,000.00	\$375,000.00	\$329,670.22	\$0.00	\$45,329.78	12.09%
1000.42.4201.420101.51604 / Holiday	\$86,734.83	\$90,000.00	\$90,000.00	\$86,734.83	\$0.00	\$3,265.17	3.63%
1000.42.4201.420101.51620 / Administrative and Crossing Guards	\$30,386.89	\$20,000.00	\$20,000.00	\$30,386.89	\$0.00	(\$10,386.89)	-51.93%
1000.42.4201.420101.51630 / Overtime	\$330,021.68	\$275,000.00	\$275,000.00	\$330,021.68	\$0.00	(\$55,021.68)	-20.01%
1000.42.4201.420101.51903 / Longevity	\$6,700.00	\$6,700.00	\$6,700.00	\$6,700.00	\$0.00	\$0.00	0.00%
1000.42.4201.420101.52902 / Cleaning Allowance	\$10,875.00	\$12,500.00	\$12,500.00	\$10,875.00	\$0.00	\$1,625.00	13.00%
1000.42.4201.420101.53015 / Service Contracts	\$48,822.39	\$49,000.00	\$49,000.00	\$48,822.39	\$0.00	\$177.61	0.36%
1000.42.4201.420101.53040 / Medical Services	\$2,987.00	\$2,000.00	\$3,153.00	\$2,987.00	\$0.00	\$166.00	5.26%
1000.42.4201.420101.53200 / Conferences & Training	\$38,567.38	\$58,000.00	\$51,615.00	\$38,567.38	\$990.00	\$12,057.62	23.36%
1000.42.4201.420101.54200 / Cleaning Services	\$2,175.50	\$2,500.00	\$2,500.00	\$2,175.50	\$0.00	\$324.50	12.98%
1000.42.4201.420101.54300 / Repairs & Maintenance	\$3,083.94	\$8,000.00	\$6,500.00	\$3,083.94	\$705.04	\$2,711.02	41.71%
1000.42.4201.420101.54306 / Electrical Repairs & Maintenance	\$7,055.56	\$8,000.00	\$8,000.00	\$7,055.56	\$675.00	\$269.44	3.37%
1000.42.4201.420101.54421 / Disposal	\$0.00	\$250.00	\$250.00	\$0.00	\$0.00	\$250.00	100.00%
1000.42.4201.420101.55300 / Telephone & Communications	\$6,687.68	\$6,200.00	\$6,200.00	\$6,687.68	\$0.00	(\$487.68)	-7.87%
1000.42.4201.420101.55995 / Temporary Shelter	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	100.00%
1000.42.4201.420101.56100 / General Office Supplies	\$5,731.00	\$9,500.00	\$9,232.00	\$5,731.00	\$720.73	\$2,780.27	30.12%
1000.42.4201.420101.56105 / Medical Supplies	\$4,347.59	\$7,500.00	\$7,500.00	\$4,347.59	\$193.67	\$2,958.74	39.45%
1000.42.4201.420101.56120 / Admin - Police Commission	\$242.78	\$1,500.00	\$1,500.00	\$242.78	\$0.00	\$1,257.22	83.81%

Town of Plymouth

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Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Remain
1000.42.4201.420101.56130 / Firearms & Ammunition	\$11,949.20	\$12,000.00	\$12,000.00	\$11,949.20	\$32.00	\$18.80	0.16%
1000.42.4201.420101.56180 / Police Exam Supplies	\$0.00	\$1,000.00	\$187.70	\$0.00	\$0.00	\$187.70	100.00%
1000.42.4201.420101.56300 / Food/M meal Allowance	(\$57.87)	\$750.00	\$750.00	(\$57.87)	\$444.68	\$363.19	48.43%
1000.42.4201.420101.56440 / Investigative Supplies	\$1,134.11	\$3,000.00	\$3,000.00	\$1,134.11	\$752.65	\$1,113.24	37.11%
1000.42.4201.420101.56445 / Patrol Supplies	\$2,746.58	\$0.00	\$2,312.30	\$2,746.58	\$7,015.20	(\$7,449.48)	-322.17%
1000.42.4201.420101.56902 / Clothing	\$35,866.00	\$52,500.00	\$57,500.00	\$35,866.00	\$21,564.25	\$69.75	0.12%
1000.42.4201.420101.58100 / Memberships & Dues	\$3,589.50	\$3,225.00	\$3,725.00	\$3,589.50	\$0.00	\$135.50	3.64%
Total For Police	\$2,265,594.24	\$2,431,351.00	\$2,431,351.00	\$2,265,594.24	\$33,093.22	\$132,663.54	5.46%
Animal Control Sub-Department							
1000.42.4201.420102.51610 / Regular Employees	\$33,108.15	\$40,000.00	\$34,815.00	\$33,108.15	\$0.00	\$1,706.85	4.90%
1000.42.4201.420102.51630 / Overtime	\$2,626.56	\$0.00	\$185.00	\$2,626.56	\$0.00	(\$2,441.56)	-1319.76%
1000.42.4201.420102.53200 / Conferences & Training	\$4,150.00	\$0.00	\$5,000.00	\$4,150.00	\$0.00	\$850.00	17.00%
1000.42.4201.420102.59020 / Fund Transfers Out	\$0.00	\$3,250.00	\$3,250.00	\$0.00	\$0.00	\$3,250.00	100.00%
Total For Animal Control	\$39,884.71	\$43,250.00	\$43,250.00	\$39,884.71	\$0.00	\$3,365.29	7.78%
Communications Sub-Department							
1000.42.4201.420103.51610 / Regular Employees	\$289,666.59	\$300,000.00	\$303,000.00	\$289,666.59	\$0.00	\$13,333.41	4.40%
1000.42.4201.420103.51620 / Part Time Employees	\$93,912.07	\$75,000.00	\$75,000.00	\$93,912.07	\$0.00	(\$18,912.07)	-25.22%
1000.42.4201.420103.51630 / Overtime	\$41,797.99	\$25,000.00	\$25,000.00	\$41,797.99	\$0.00	(\$16,797.99)	-67.19%
1000.42.4201.420103.51650 / Meeting Secretary	\$962.51	\$1,200.00	\$1,200.00	\$962.51	\$0.00	\$237.49	19.79%
1000.42.4201.420103.51903 / Longevity	\$625.00	\$1,025.00	\$1,025.00	\$625.00	\$0.00	\$400.00	39.02%
1000.42.4201.420103.53015 / Service Contracts	\$51,514.93	\$50,000.00	\$49,000.00	\$51,514.93	\$0.00	(\$2,514.93)	-5.13%
1000.42.4201.420103.53200 / Conferences & Training	\$3,437.94	\$5,000.00	\$5,000.00	\$3,437.94	\$0.00	\$1,562.06	31.24%
1000.42.4201.420103.53500 / Technical Services	\$35,000.00	\$35,000.00	\$35,000.00	\$35,000.00	\$0.00	\$0.00	0.00%
1000.42.4201.420103.54300 / Repairs & Maintenance	\$817.36	\$0.00	\$1,000.00	\$817.36	\$0.00	\$182.64	18.26%
1000.42.4201.420103.54400 / Rentals	\$25,467.35	\$24,000.00	\$24,000.00	\$25,467.35	\$0.00	(\$1,467.35)	-6.11%
1000.42.4201.420103.55300 / Telephone & Communications	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	100.00%
1000.42.4201.420103.56220 / Electricity	\$2,330.00	\$1,500.00	\$1,500.00	\$2,330.00	\$817.36	(\$1,647.36)	-109.82%
Total For Communications	\$545,531.74	\$522,725.00	\$525,725.00	\$545,531.74	\$817.36	(\$20,624.10)	-3.92%

Town of Plymouth

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Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Remain
Total For Police	\$2,851,010.69	\$2,997,326.00	\$3,000,326.00	\$2,851,010.69	\$33,910.58	\$115,404.73	3.85%
Fire Department							
Fire Department Sub-Department							
1000.42.4203.420301.51600 / Department Head	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00	\$0.00	\$0.00	0.00%
1000.42.4203.420301.51601 / Assistant Chief	\$4,500.00	\$4,500.00	\$4,500.00	\$4,500.00	\$0.00	\$0.00	0.00%
1000.42.4203.420301.51650 / Meeting Secretary	\$1,006.26	\$1,800.00	\$1,800.00	\$1,006.26	\$0.00	\$793.74	44.10%
1000.42.4203.420301.51901 / Plan Review Stipend	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00	0.00%
1000.42.4203.420301.52300 / Retirement Contributions	\$45,000.00	\$45,000.00	\$45,000.00	\$45,000.00	\$0.00	\$0.00	0.00%
1000.42.4203.420301.53010 / Purchased Professional Services	\$0.00	\$600.00	\$600.00	\$0.00	\$0.00	\$600.00	100.00%
1000.42.4203.420301.53040 / Medical Services	\$14,089.41	\$18,000.00	\$18,000.00	\$14,089.41	\$0.00	\$3,910.59	21.73%
1000.42.4203.420301.53200 / Conferences & Training	\$18,657.92	\$19,000.00	\$19,000.00	\$18,657.92	\$0.00	\$342.08	1.80%
1000.42.4203.420301.53300 / Other Professional/Tech Services	\$22,594.43	\$22,000.00	\$22,000.00	\$22,594.43	\$0.00	(\$594.43)	-2.70%
1000.42.4203.420301.54101 / Refuse Removal	\$1,520.01	\$1,100.00	\$1,100.00	\$1,520.01	\$0.00	(\$420.01)	-38.18%
1000.42.4203.420301.54301 / Building Maintenance	\$19,770.60	\$20,000.00	\$20,000.00	\$19,770.60	\$0.00	\$229.40	1.15%
1000.42.4203.420301.54302 / Fire / Security Maintenance	\$1,546.47	\$1,600.00	\$1,600.00	\$1,546.47	\$0.00	\$53.53	3.35%
1000.42.4203.420301.54304 / Fresh Air Maintenance	\$12,896.50	\$12,540.00	\$12,540.00	\$12,896.50	\$0.00	(\$356.50)	-2.84%
1000.42.4203.420301.54331 / Truck Repairs	\$15,037.03	\$11,000.00	\$16,000.00	\$15,037.03	\$638.00	\$324.97	2.03%
1000.42.4203.420301.54332 / Pressurized Tank Repair	\$3,028.67	\$3,000.00	\$3,000.00	\$3,028.67	\$0.00	(\$28.67)	-0.96%
1000.42.4203.420301.54333 / Radio Repairs	\$1,678.48	\$4,500.00	\$1,490.98	\$1,678.48	\$0.00	(\$187.50)	-12.58%
1000.42.4203.420301.54334 / Ladder Truck Test/Rep	\$6,000.00	\$11,000.00	\$6,000.00	\$6,000.00	\$0.00	\$0.00	0.00%
1000.42.4203.420301.54335 / Hose Program	\$1,731.30	\$2,040.00	\$2,040.00	\$1,731.30	\$0.00	\$308.70	15.13%
1000.42.4203.420301.54336 / Refurbish Trucks	\$987.11	\$1,000.00	\$1,000.00	\$987.11	\$0.00	\$12.89	1.29%
1000.42.4203.420301.54337 / Haz Mat	\$1,245.00	\$2,000.00	\$2,000.00	\$1,245.00	\$103.00	\$652.00	32.60%
1000.42.4203.420301.54339 / Hurst Program	\$5,840.20	\$7,800.00	\$7,800.00	\$5,840.20	\$0.00	\$1,959.80	25.13%
1000.42.4203.420301.55300 / Telephone & Communications	\$3,529.64	\$3,100.00	\$3,100.00	\$3,529.64	\$0.00	(\$429.64)	-13.86%
1000.42.4203.420301.56100 / General Office Supplies	\$0.00	\$200.00	\$200.00	\$0.00	\$0.00	\$200.00	100.00%
1000.42.4203.420301.56115 / Janitorial Supplies	\$1,580.99	\$2,000.00	\$2,000.00	\$1,580.99	\$0.00	\$419.01	20.95%
1000.42.4203.420301.56120 / Admin Supplies	\$0.00	\$400.00	\$400.00	\$0.00	\$0.00	\$400.00	100.00%

Town of Plymouth

Expenditure Report with Detail Options

Fiscal Year: 2019-2020

From Date: 7/1/2019

To Date: 9/25/2020

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

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

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Remain
1000.42.4203.420301.56140 / Radio Replacement Program	\$4,626.14	\$1,900.00	\$4,909.02	\$4,626.14	\$0.00	\$282.88	5.76%
1000.42.4203.420301.56150 / Training Supplies	\$0.00	\$3,375.00	\$3,375.00	\$0.00	\$0.00	\$3,375.00	100.00%
1000.42.4203.420301.56300 / Food/M meal Allowance	\$297.60	\$300.00	\$300.00	\$297.60	\$0.00	\$2.40	0.80%
1000.42.4203.420301.56902 / Clothing	\$24,213.05	\$24,500.00	\$24,500.00	\$24,213.05	\$0.00	\$286.95	1.17%
1000.42.4203.420301.57300 / Equipment	\$4,219.51	\$8,750.00	\$8,750.00	\$4,219.51	\$0.00	\$4,530.49	51.78%
1000.42.4203.420301.58100 / Memberships & Dues	\$90.00	\$400.00	\$400.00	\$90.00	\$0.00	\$310.00	77.50%
Total For Fire Department	\$221,686.32	\$239,405.00	\$239,405.00	\$221,686.32	\$741.00	\$16,977.68	7.09%
Terryville Station Sub-Department							
1000.42.4203.420302.54423 / Custodial Services	\$2,900.00	\$2,900.00	\$2,900.00	\$2,900.00	\$0.00	\$0.00	0.00%
1000.42.4203.420302.55300 / Telephone & Communications	\$1,156.44	\$2,000.00	\$2,000.00	\$1,156.44	\$0.00	\$843.56	42.18%
1000.42.4203.420302.56220 / Utilities	\$17,614.07	\$11,000.00	\$11,000.00	\$17,614.07	\$0.00	(\$6,614.07)	-60.13%
1000.42.4203.420302.56240 / Oil	\$942.03	\$6,750.00	\$6,750.00	\$942.03	\$0.00	\$5,807.97	86.04%
Total For Terryville Station	\$22,612.54	\$22,650.00	\$22,650.00	\$22,612.54	\$0.00	\$37.46	0.17%
Plymouth Station Sub-Department							
1000.42.4203.420303.54423 / Custodial Services	\$2,900.00	\$2,900.00	\$2,900.00	\$2,900.00	\$0.00	\$0.00	0.00%
1000.42.4203.420303.55300 / Telephone & Communications	\$1,091.94	\$2,000.00	\$2,000.00	\$1,091.94	\$0.00	\$908.06	45.40%
1000.42.4203.420303.56210 / Natural Gas	\$299.06	\$12,000.00	\$12,000.00	\$299.06	\$0.00	\$11,700.94	97.51%
1000.42.4203.420303.56220 / Utilities	\$20,204.25	\$11,000.00	\$11,000.00	\$20,204.25	\$0.00	(\$9,204.25)	-83.68%
Total For Plymouth Station	\$24,495.25	\$27,900.00	\$27,900.00	\$24,495.25	\$0.00	\$3,404.75	12.20%
Fall Mountain Station Sub-Department							
1000.42.4203.420304.54423 / Custodial Services	\$2,400.00	\$2,400.00	\$2,400.00	\$2,400.00	\$0.00	\$0.00	0.00%
1000.42.4203.420304.55300 / Telephone & Communications	\$1,092.00	\$1,000.00	\$1,000.00	\$1,092.00	\$0.00	(\$92.00)	-9.20%
1000.42.4203.420304.56220 / Electricity	\$3,638.33	\$5,700.00	\$5,700.00	\$3,638.33	\$0.00	\$2,061.67	36.17%
1000.42.4203.420304.56240 / Oil	\$2,736.50	\$5,000.00	\$5,000.00	\$2,736.50	\$0.00	\$2,263.50	45.27%
Total For Fall Mountain Station	\$9,866.83	\$14,100.00	\$14,100.00	\$9,866.83	\$0.00	\$4,233.17	30.02%
Total For Fire	\$278,660.94	\$304,055.00	\$304,055.00	\$278,660.94	\$741.00	\$24,653.06	8.11%
Ambulance Corps Department							
Unassigned Sub-Department							
1000.42.4209.000000.53015 / Service Contracts	\$7,623.00	\$7,500.00	\$7,500.00	\$7,623.00	\$0.00	(\$123.00)	-1.64%

Town of Plymouth

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Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Remain
1000.42.4209.000000.54300 / Repairs & Maintenance	\$207.98	\$1,000.00	\$1,000.00	\$207.98	\$0.00	\$792.02	79.20%
1000.42.4209.000000.54411 / Water/Sewer	\$2,805.46	\$2,600.00	\$2,600.00	\$2,805.46	\$0.00	(\$205.46)	-7.90%
1000.42.4209.000000.55300 / Telephone & Communications	\$3,205.52	\$4,000.00	\$4,000.00	\$3,205.52	\$0.00	\$794.48	19.86%
1000.42.4209.000000.56210 / Natural Gas	\$5,684.31	\$5,000.00	\$5,000.00	\$5,684.31	\$0.00	(\$684.31)	-13.69%
1000.42.4209.000000.56220 / Electricity	\$12,901.22	\$14,000.00	\$14,000.00	\$12,901.22	\$0.00	\$1,098.78	7.85%
1000.42.4209.000000.58250 / Payments to Other Organizations	\$10,489.02	\$10,490.00	\$10,490.00	\$10,489.02	\$0.00	\$0.98	0.01%
Total For Unassigned	\$42,916.51	\$44,590.00	\$44,590.00	\$42,916.51	\$0.00	\$1,673.49	3.75%
Total For Ambulance Corps	\$42,916.51	\$44,590.00	\$44,590.00	\$42,916.51	\$0.00	\$1,673.49	3.75%
Fire Marshal Department							
Unassigned Sub-Department							
1000.42.4219.000000.51610 / Regular Employees	\$52,681.70	\$52,233.00	\$52,233.00	\$52,681.70	\$0.00	(\$448.70)	-0.86%
1000.42.4219.000000.51650 / Administrative Assistant	\$15,254.66	\$14,121.00	\$14,121.00	\$15,254.66	\$0.00	(\$1,133.66)	-8.03%
1000.42.4219.000000.53015 / Service Contracts	\$2,420.00	\$2,420.00	\$2,420.00	\$2,420.00	\$0.00	\$0.00	0.00%
1000.42.4219.000000.53200 / Conferences & Training	\$640.00	\$2,500.00	\$2,500.00	\$640.00	\$0.00	\$1,860.00	74.40%
1000.42.4219.000000.54300 / Repairs & Maintenance	\$0.00	\$100.00	\$100.00	\$0.00	\$0.00	\$100.00	100.00%
1000.42.4219.000000.55300 / Telephone & Communications	\$501.99	\$600.00	\$600.00	\$501.99	\$0.00	\$98.01	16.34%
1000.42.4219.000000.56100 / General Office Supplies	\$500.00	\$500.00	\$500.00	\$500.00	\$0.00	\$0.00	0.00%
1000.42.4219.000000.56430 / Periodicals	\$1,345.50	\$1,346.00	\$1,346.00	\$1,345.50	\$0.00	\$0.50	0.04%
1000.42.4219.000000.56440 / Investigative Supplies	\$103.49	\$500.00	\$500.00	\$103.49	\$0.00	\$396.51	79.30%
1000.42.4219.000000.56902 / Clothing	\$243.82	\$400.00	\$400.00	\$243.82	\$0.00	\$156.18	39.05%
1000.42.4219.000000.58100 / Memberships & Dues	\$542.50	\$725.00	\$725.00	\$542.50	\$120.00	\$62.50	8.62%
Total For Unassigned	\$74,233.66	\$75,445.00	\$75,445.00	\$74,233.66	\$120.00	\$1,091.34	1.45%
Total For Fire Marshal	\$74,233.66	\$75,445.00	\$75,445.00	\$74,233.66	\$120.00	\$1,091.34	1.45%
Emergency Management Department							
Unassigned Sub-Department							
1000.42.4223.000000.51620 / Director	\$5,200.00	\$5,200.00	\$5,200.00	\$5,200.00	\$0.00	\$0.00	0.00%
1000.42.4223.000000.53200 / Conferences & Training	\$0.00	\$300.00	\$300.00	\$0.00	\$0.00	\$300.00	100.00%
1000.42.4223.000000.54100 / Utility Services	\$4,355.40	\$5,000.00	\$5,000.00	\$4,355.40	\$0.00	\$644.60	12.89%
1000.42.4223.000000.54300 / Repairs & Maintenance	\$249.50	\$500.00	\$500.00	\$249.50	\$0.00	\$250.50	50.10%

Town of Plymouth

Expenditure Report with Detail Options

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Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Remain
1000.42.4223.000000.54405 / Leases of Equipment	\$23,374.39	\$26,000.00	\$26,000.00	\$23,374.39	\$0.00	\$2,625.61	10.10%
1000.42.4223.000000.55300 / Telephone & Communications	\$167.89	\$250.00	\$250.00	\$167.89	\$0.00	\$82.11	32.84%
1000.42.4223.000000.56280 / Emergency Expenses	\$44.29	\$1,500.00	\$1,500.00	\$44.29	\$0.00	\$1,455.71	97.05%
1000.42.4223.000000.56300 / Food/M meal Allowance	\$0.00	\$300.00	\$300.00	\$0.00	\$0.00	\$300.00	100.00%
1000.42.4223.000000.56900 / Other Supplies	\$97.09	\$500.00	\$500.00	\$97.09	\$0.00	\$402.91	80.58%
1000.42.4223.000000.56903 / COVID Related Expenses	\$14,388.32	\$0.00	\$25,000.00	\$14,388.32	\$20,886.47	(\$10,274.79)	-41.10%
1000.42.4223.000000.58100 / Memberships & Dues	\$0.00	\$100.00	\$100.00	\$0.00	\$0.00	\$100.00	100.00%
Total For Unassigned	\$47,876.88	\$39,650.00	\$64,650.00	\$47,876.88	\$20,886.47	(\$4,113.35)	-6.36%
Total For Emergency Management	\$47,876.88	\$39,650.00	\$64,650.00	\$47,876.88	\$20,886.47	(\$4,113.35)	-6.36%
Public Works Director Department							
Unassigned Sub-Department							
1000.43.4301.000000.51600 / Department Head	\$73,562.82	\$79,602.00	\$79,602.00	\$73,562.82	\$0.00	\$6,039.18	7.59%
1000.43.4301.000000.51903 / Longevity	\$0.00	\$200.00	\$200.00	\$0.00	\$0.00	\$200.00	100.00%
1000.43.4301.000000.53300 / Other Professional/Tech Services	\$1,500.00	\$6,000.00	\$6,000.00	\$1,500.00	\$1,500.00	\$3,000.00	50.00%
1000.43.4301.000000.55400 / Advertising	\$288.35	\$2,000.00	\$2,000.00	\$288.35	\$0.00	\$1,711.65	85.58%
1000.43.4301.000000.56100 / General Office Supplies	\$957.23	\$1,000.00	\$1,000.00	\$957.23	\$222.91	(\$180.14)	-18.01%
1000.43.4301.000000.58100 / Memberships & Dues	\$100.00	\$500.00	\$500.00	\$100.00	\$0.00	\$400.00	80.00%
Total For Unassigned	\$76,408.40	\$89,302.00	\$89,302.00	\$76,408.40	\$1,722.91	\$11,170.69	12.51%
Total For Public Works Director	\$76,408.40	\$89,302.00	\$89,302.00	\$76,408.40	\$1,722.91	\$11,170.69	12.51%
Highway Department Department							
Unassigned Sub-Department							
1000.43.4303.000000.51600 / Department Head	\$70,726.73	\$66,248.00	\$66,248.00	\$70,726.73	\$0.00	(\$4,478.73)	-6.76%
1000.43.4303.000000.51610 / Regular Employees	\$306,519.35	\$312,000.00	\$318,000.00	\$306,519.35	\$0.00	\$11,480.65	3.61%
1000.43.4303.000000.51630 / Overtime	\$15,173.37	\$15,000.00	\$15,000.00	\$15,173.37	\$0.00	(\$173.37)	-1.16%
1000.43.4303.000000.51900 / Other Salaries - Unused Vacation	\$3,819.20	\$7,500.00	\$7,500.00	\$3,819.20	\$0.00	\$3,680.80	49.08%
1000.43.4303.000000.51902 / Call In Pay	\$6,250.00	\$6,500.00	\$6,500.00	\$6,250.00	\$0.00	\$250.00	3.85%
1000.43.4303.000000.51903 / Longevity	\$2,175.00	\$1,950.00	\$1,950.00	\$2,175.00	\$0.00	(\$225.00)	-11.54%
1000.43.4303.000000.52905 / Employee Safety	\$724.12	\$8,000.00	\$8,000.00	\$724.12	\$115.20	\$7,160.68	89.51%
1000.43.4303.000000.53200 / Conferences & Training	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	100.00%

Town of Plymouth

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Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Remain
1000.43.4303.000000.53300 / Other Professional/Tech Services	\$85,512.90	\$100,000.00	\$100,000.00	\$85,512.90	\$10,884.42	\$3,602.68	3.60%
1000.43.4303.000000.53320 / Environmental Services	\$664.50	\$10,000.00	\$10,000.00	\$664.50	\$3,000.00	\$6,335.50	63.36%
1000.43.4303.000000.54300 / Repairs & Maintenance	\$56,576.43	\$80,000.00	\$80,000.00	\$56,576.43	\$10,810.63	\$12,612.94	15.77%
1000.43.4303.000000.54411 / Water/Sewer	\$607.57	\$650.00	\$650.00	\$607.57	\$0.00	\$42.43	6.53%
1000.43.4303.000000.55300 / Telephone & Communications	\$2,139.54	\$1,600.00	\$1,600.00	\$2,139.54	\$0.00	(\$539.54)	-33.72%
1000.43.4303.000000.56210 / Natural Gas	\$2,401.08	\$6,000.00	\$6,000.00	\$2,401.08	\$0.00	\$3,598.92	59.98%
1000.43.4303.000000.56220 / Electricity	\$2,520.03	\$3,000.00	\$3,000.00	\$2,520.03	\$0.00	\$479.97	16.00%
1000.43.4303.000000.56300 / Food/M meal Allowance	\$1,180.00	\$2,000.00	\$2,000.00	\$1,180.00	\$0.00	\$820.00	41.00%
1000.43.4303.000000.56600 / Supplies - Street Signs	\$1,203.00	\$12,000.00	\$12,000.00	\$1,203.00	\$1,297.00	\$9,500.00	79.17%
1000.43.4303.000000.56902 / Clothing	\$13,287.12	\$15,000.00	\$15,000.00	\$13,287.12	\$1,712.88	\$0.00	0.00%
1000.43.4303.000000.58100 / Memberships & Dues	\$0.00	\$250.00	\$250.00	\$0.00	\$0.00	\$250.00	100.00%
Total For Unassigned	\$571,479.94	\$648,698.00	\$654,698.00	\$571,479.94	\$27,820.13	\$55,397.93	8.46%
Total For Highway Department	\$571,479.94	\$648,698.00	\$654,698.00	\$571,479.94	\$27,820.13	\$55,397.93	8.46%
Snow Removal Department							
Unassigned Sub-Department							
1000.43.4307.000000.51620 / Part Time/Seasonal Employees	\$646.88	\$1,000.00	\$1,000.00	\$646.88	\$0.00	\$353.12	35.31%
1000.43.4307.000000.51630 / Overtime	\$49,609.01	\$95,000.00	\$80,000.00	\$49,609.01	\$0.00	\$30,390.99	37.99%
1000.43.4307.000000.53300 / Other Professional/Tech Services	\$45,700.00	\$55,000.00	\$55,000.00	\$45,700.00	\$0.00	\$9,300.00	16.91%
1000.43.4307.000000.56010 / Supplies	\$7,051.56	\$12,000.00	\$12,000.00	\$7,051.56	\$2,519.02	\$2,429.42	20.25%
1000.43.4307.000000.56270 / Salt & Sand	\$133,219.03	\$245,000.00	\$245,000.00	\$133,219.03	\$10,990.48	\$100,790.49	41.14%
1000.43.4307.000000.56900 / Other Supplies	\$40.00	\$500.00	\$500.00	\$40.00	\$0.00	\$460.00	92.00%
Total For Unassigned	\$236,266.48	\$408,500.00	\$393,500.00	\$236,266.48	\$13,509.50	\$143,724.02	36.52%
Total For Snow Removal	\$236,266.48	\$408,500.00	\$393,500.00	\$236,266.48	\$13,509.50	\$143,724.02	36.52%
Maintenance Garage Department							
Unassigned Sub-Department							
1000.43.4313.000000.51610 / Regular Employees	\$114,435.11	\$127,579.00	\$130,125.00	\$114,435.11	\$0.00	\$15,689.89	12.06%
1000.43.4313.000000.51630 / Overtime	\$2,864.32	\$3,000.00	\$3,000.00	\$2,864.32	\$0.00	\$135.68	4.52%
1000.43.4313.000000.51900 / Other Salaries	\$0.00	\$625.00	\$625.00	\$0.00	\$0.00	\$625.00	100.00%
1000.43.4313.000000.51903 / Longevity	\$400.00	\$400.00	\$400.00	\$400.00	\$0.00	\$0.00	0.00%

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Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Remain
1000.43.4313.000000.53200 / Conferences & Training	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	100.00%
1000.43.4313.000000.53320 / Environmental Services	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	100.00%
1000.43.4313.000000.53505 / Testing/Inspections	\$1,680.00	\$2,000.00	\$2,000.00	\$1,680.00	\$0.00	\$320.00	16.00%
1000.43.4313.000000.54300 / Repairs & Maintenance	\$118,350.65	\$145,000.00	\$145,000.00	\$118,350.65	\$20,830.74	\$5,818.61	4.01%
1000.43.4313.000000.54301 / Building Maintenance	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	100.00%
1000.43.4313.000000.54305 / Fleet Repairs & Maintenance	\$3,653.63	\$10,000.00	\$10,000.00	\$3,653.63	\$664.28	\$5,682.09	56.82%
1000.43.4313.000000.54411 / Water/Sewer	\$552.23	\$500.00	\$500.00	\$552.23	\$0.00	(\$52.23)	-10.45%
1000.43.4313.000000.55300 / Telephone & Communications	\$1,770.78	\$2,000.00	\$2,000.00	\$1,770.78	\$0.00	\$229.22	11.46%
1000.43.4313.000000.56100 / General Office Supplies	\$356.88	\$500.00	\$500.00	\$356.88	\$0.00	\$143.12	28.62%
1000.43.4313.000000.56170 / Maintenance Supplies	\$17,420.50	\$28,000.00	\$28,000.00	\$17,420.50	\$596.05	\$9,983.45	35.66%
1000.43.4313.000000.56210 / Natural Gas	\$9,576.01	\$10,000.00	\$10,000.00	\$9,576.01	\$0.00	\$423.99	4.24%
1000.43.4313.000000.56220 / Electricity	\$6,144.77	\$5,000.00	\$5,000.00	\$6,144.77	\$0.00	(\$1,144.77)	-22.90%
1000.43.4313.000000.56260 / Gasoline	\$142,535.32	\$135,000.00	\$135,000.00	\$142,535.32	\$0.00	(\$7,535.32)	-5.58%
Total For Unassigned	\$419,740.20	\$480,604.00	\$483,150.00	\$419,740.20	\$22,091.07	\$41,318.73	8.55%
Total For Maintenance Garage	\$419,740.20	\$480,604.00	\$483,150.00	\$419,740.20	\$22,091.07	\$41,318.73	8.55%
Transfer Station Department							
Unassigned Sub-Department							
1000.43.4317.000000.51610 / Regular Employees	\$40,270.77	\$38,938.00	\$39,720.00	\$40,270.77	\$0.00	(\$550.77)	-1.39%
1000.43.4317.000000.51630 / Overtime	\$22,490.60	\$21,000.00	\$21,000.00	\$22,490.60	\$0.00	(\$1,490.60)	-7.10%
1000.43.4317.000000.51903 / Longevity	\$525.00	\$525.00	\$525.00	\$525.00	\$0.00	\$0.00	0.00%
1000.43.4317.000000.53300 / Other Professional/Tech Services	\$498,662.55	\$550,000.00	\$550,000.00	\$498,662.55	\$36,986.64	\$14,350.81	2.61%
1000.43.4317.000000.53505 / Testing/Inspections	\$10,423.09	\$14,000.00	\$14,000.00	\$10,423.09	\$0.00	\$3,576.91	25.55%
1000.43.4317.000000.54300 / Repairs & Maintenance	\$13,973.89	\$15,000.00	\$15,000.00	\$13,973.89	\$0.75	\$1,025.36	6.84%
1000.43.4317.000000.54410 / Rental of Land & Buildings	\$1,715.80	\$6,500.00	\$6,500.00	\$1,715.80	\$0.00	\$4,784.20	73.60%
1000.43.4317.000000.54411 / Water/Sewer	\$189.93	\$250.00	\$250.00	\$189.93	\$0.00	\$60.07	24.03%
1000.43.4317.000000.54421 / Disposal	\$2,400.00	\$5,000.00	\$5,000.00	\$2,400.00	\$0.00	\$2,600.00	52.00%
1000.43.4317.000000.55300 / Telephone & Communications	\$1,771.20	\$1,000.00	\$1,000.00	\$1,771.20	\$0.00	(\$771.20)	-77.12%
1000.43.4317.000000.56220 / Electricity	\$5,761.80	\$5,500.00	\$5,500.00	\$5,761.80	\$0.00	(\$261.80)	-4.76%

Town of Plymouth

Expenditure Report with Detail Options

Fiscal Year: 2019-2020

From Date: 7/1/2019

To Date: 9/25/2020

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

☐ Exclude PR encumbrance

☐ Include pre encumbrance

☐ Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Remain
1000.43.4317.000000.58130 / Permit Fees	\$0.00	\$3,500.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00	100.00%
Total For Unassigned	\$598,184.63	\$661,213.00	\$661,995.00	\$598,184.63	\$36,987.39	\$26,822.98	4.05%
Total For Transfer Station	\$598,184.63	\$661,213.00	\$661,995.00	\$598,184.63	\$36,987.39	\$26,822.98	4.05%
Utilities Department							
Unassigned Sub-Department							
1000.43.4329.000000.54412 / Hydrants	\$388,013.22	\$400,000.00	\$400,000.00	\$388,013.22	\$0.00	\$11,986.78	3.00%
1000.43.4329.000000.55300 / Telephone & Communications	\$3,035.57	\$5,000.00	\$5,000.00	\$3,035.57	\$0.00	\$1,964.43	39.29%
1000.43.4329.000000.56225 / Street Lights	\$52,624.63	\$60,000.00	\$60,000.00	\$52,624.63	\$3,535.00	\$3,840.37	6.40%
Total For Unassigned	\$443,673.42	\$465,000.00	\$465,000.00	\$443,673.42	\$3,535.00	\$17,791.58	3.83%
Total For Utilities	\$443,673.42	\$465,000.00	\$465,000.00	\$443,673.42	\$3,535.00	\$17,791.58	3.83%
Town Hall Building Department							
Unassigned Sub-Department							
1000.43.4331.000000.51610 / Regular Employees	\$43,096.70	\$45,035.00	\$45,929.00	\$43,096.70	\$0.00	\$2,832.30	6.17%
1000.43.4331.000000.51630 / Overtime	\$11,326.83	\$2,000.00	\$2,000.00	\$11,326.83	\$0.00	(\$9,326.83)	-466.34%
1000.43.4331.000000.51903 / Longevity	\$425.00	\$425.00	\$425.00	\$425.00	\$0.00	\$0.00	0.00%
1000.43.4331.000000.53015 / Service Contracts	\$21,321.74	\$20,000.00	\$20,000.00	\$21,321.74	\$308.60	(\$1,630.34)	-8.15%
1000.43.4331.000000.54300 / Repairs & Maintenance	\$32,379.40	\$20,000.00	\$35,000.00	\$32,379.40	\$2,402.52	\$218.08	0.62%
1000.43.4331.000000.54411 / Water/Sewer	\$4,756.40	\$4,500.00	\$4,500.00	\$4,756.40	\$0.00	(\$256.40)	-5.70%
1000.43.4331.000000.55300 / Telephone & Communications	\$24,279.16	\$25,000.00	\$25,000.00	\$24,279.16	\$0.00	\$720.84	2.88%
1000.43.4331.000000.56010 / Supplies	\$3,756.42	\$8,000.00	\$8,000.00	\$3,756.42	\$140.67	\$4,102.91	51.29%
1000.43.4331.000000.56220 / Electricity	\$53,866.55	\$45,000.00	\$45,000.00	\$53,866.55	\$0.00	(\$8,866.55)	-19.70%
1000.43.4331.000000.56240 / Oil	\$21,800.24	\$30,000.00	\$30,000.00	\$21,800.24	\$0.00	\$8,199.76	27.33%
1000.43.4331.000000.56902 / Clothing	\$405.76	\$500.00	\$500.00	\$405.76	\$0.00	\$94.24	18.85%
Total For Unassigned	\$217,414.20	\$200,460.00	\$216,354.00	\$217,414.20	\$2,851.79	(\$3,911.99)	-1.81%
Total For Town Hall Building	\$217,414.20	\$200,460.00	\$216,354.00	\$217,414.20	\$2,851.79	(\$3,911.99)	-1.81%
Facilities Department							
Unassigned Sub-Department							
1000.43.4332.000000.53300 / Other Professional/Tech Services	\$2,853.77	\$10,000.00	\$10,000.00	\$2,853.77	\$0.00	\$7,146.23	71.46%
1000.43.4332.000000.53505 / Testing/Inspections	\$724.88	\$5,000.00	\$5,000.00	\$724.88	\$0.00	\$4,275.12	85.50%
1000.43.4332.000000.54300 / Repairs & Maintenance	\$5,358.18	\$10,000.00	\$10,000.00	\$5,358.18	\$0.00	\$4,641.82	46.42%

Town of Plymouth

Expenditure Report with Detail Options

Fiscal Year: 2019-2020

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To Date: 9/25/2020

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

☐ Exclude PR encumbrance

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Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Remain
1000.43.4332.000000.54411 / Water/Sewer	\$166.71	\$300.00	\$300.00	\$166.71	\$0.00	\$133.29	44.43%
1000.43.4332.000000.54413 / Town Wide Sewer Use Fees	\$44,365.00	\$40,000.00	\$40,000.00	\$44,365.00	\$0.00	(\$4,365.00)	-10.91%
1000.43.4332.000000.56220 / Electricity	\$2,551.03	\$4,000.00	\$4,000.00	\$2,551.03	\$0.00	\$1,448.97	36.22%
1000.43.4332.000000.56240 / Oil	\$1,881.73	\$4,500.00	\$4,500.00	\$1,881.73	\$0.00	\$2,618.27	58.18%
1000.43.4332.000000.58250 / Payments to Other Organizations	\$1,598.10	\$2,500.00	\$2,500.00	\$1,598.10	\$0.00	\$901.90	36.08%
Total For Unassigned	\$59,499.40	\$76,300.00	\$76,300.00	\$59,499.40	\$0.00	\$16,800.60	22.02%
Total For Facilities	\$59,499.40	\$76,300.00	\$76,300.00	\$59,499.40	\$0.00	\$16,800.60	22.02%
Building Inspector Department							
Unassigned Sub-Department							
1000.43.4341.000000.51600 / Department Head	\$64,958.40	\$64,958.00	\$64,958.00	\$64,958.40	\$0.00	(\$0.40)	0.00%
1000.43.4341.000000.51630 / Overtime	\$1,071.97	\$1,000.00	\$1,000.00	\$1,071.97	\$0.00	(\$71.97)	-7.20%
1000.43.4341.000000.51650 / Meeting Secretary	\$890.64	\$1,500.00	\$1,500.00	\$890.64	\$0.00	\$609.36	40.62%
1000.43.4341.000000.51903 / Longevity	\$375.00	\$375.00	\$375.00	\$375.00	\$0.00	\$0.00	0.00%
1000.43.4341.000000.53300 / Other Professional/Tech Services	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00	\$500.00	100.00%
1000.43.4341.000000.53510 / Data Processing Fees	\$12,564.00	\$10,000.00	\$10,000.00	\$12,564.00	\$0.00	(\$2,564.00)	-25.64%
1000.43.4341.000000.55300 / Telephone & Communications	\$896.75	\$750.00	\$750.00	\$896.75	\$0.00	(\$146.75)	-19.57%
1000.43.4341.000000.56100 / General Office Supplies	\$52.00	\$300.00	\$300.00	\$52.00	\$150.00	\$98.00	32.67%
1000.43.4341.000000.56430 / Periodicals	\$44.50	\$1,000.00	\$1,000.00	\$44.50	\$155.50	\$800.00	80.00%
1000.43.4341.000000.56902 / Clothing	\$297.89	\$300.00	\$300.00	\$297.89	\$0.00	\$2.11	0.70%
1000.43.4341.000000.58100 / Memberships & Dues	\$45.00	\$500.00	\$500.00	\$45.00	\$0.00	\$455.00	91.00%
Total For Unassigned	\$81,196.15	\$81,183.00	\$81,183.00	\$81,196.15	\$305.50	(\$318.65)	-0.39%
Total For Building Inspector	\$81,196.15	\$81,183.00	\$81,183.00	\$81,196.15	\$305.50	(\$318.65)	-0.39%
Public Health Services Department							
Unassigned Sub-Department							
1000.44.4403.000000.53040 / Medical Services	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	100.00%
1000.44.4403.000000.58250 / Payments to Other Organizations	\$65,071.64	\$65,072.00	\$65,072.00	\$65,071.64	\$0.00	\$0.36	0.00%
Total For Unassigned	\$65,071.64	\$67,572.00	\$67,572.00	\$65,071.64	\$0.00	\$2,500.36	3.70%
Total For Public Health Services	\$65,071.64	\$67,572.00	\$67,572.00	\$65,071.64	\$0.00	\$2,500.36	3.70%
Elderly Transportation Department							
Unassigned Sub-Department							

Town of Plymouth

Expenditure Report with Detail Options

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

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Remain
1000.44.4406.000000.53010 / Elderly Transport - Dial a Ride	\$25,635.29	\$30,000.00	\$30,000.00	\$25,635.29	\$1,500.00	\$2,864.71	9.55%
1000.44.4406.000000.54300 / Repairs & Maintenance	\$181.71	\$2,500.00	\$2,500.00	\$181.71	\$18.29	\$2,300.00	92.00%
Total For Unassigned	\$25,817.00	\$32,500.00	\$32,500.00	\$25,817.00	\$1,518.29	\$5,164.71	15.89%
Total For Elderly Transportation	\$25,817.00	\$32,500.00	\$32,500.00	\$25,817.00	\$1,518.29	\$5,164.71	15.89%
Human Services Department							
Unassigned Sub-Department							
1000.44.4427.000000.51650 / Meeting Secretary	\$737.49	\$1,000.00	\$1,000.00	\$737.49	\$0.00	\$262.51	26.25%
1000.44.4427.000000.53010 / Purchased Professional Services	\$53,376.00	\$53,376.00	\$53,376.00	\$53,376.00	\$0.00	\$0.00	0.00%
1000.44.4427.000000.55400 / Advertising	\$427.99	\$1,500.00	\$1,500.00	\$427.99	\$900.00	\$172.01	11.47%
1000.44.4427.000000.55995 / Temporary Shelter	\$8,377.59	\$0.00	\$0.00	\$8,377.59	\$0.00	(\$8,377.59)	0.00%
Total For Unassigned	\$62,919.07	\$55,876.00	\$55,876.00	\$62,919.07	\$900.00	(\$7,943.07)	-14.22%
Total For Human Services	\$62,919.07	\$55,876.00	\$55,876.00	\$62,919.07	\$900.00	(\$7,943.07)	-14.22%
Terryville Library Department							
Unassigned Sub-Department							
1000.45.4501.000000.51600 / Department Head	\$66,051.74	\$65,775.00	\$65,775.00	\$66,051.74	\$0.00	(\$276.74)	-0.42%
1000.45.4501.000000.51610 / Regular Employees	\$144,048.53	\$153,192.00	\$153,192.00	\$144,048.53	\$0.00	\$9,143.47	5.97%
1000.45.4501.000000.51620 / Part Time Employees	\$50,247.47	\$56,522.00	\$56,522.00	\$50,247.47	\$0.00	\$6,274.53	11.10%
1000.45.4501.000000.51630 / Overtime	\$0.00	\$200.00	\$200.00	\$0.00	\$0.00	\$200.00	100.00%
1000.45.4501.000000.53015 / Service Contracts	\$18,473.66	\$18,706.00	\$18,806.00	\$18,473.66	\$0.00	\$332.34	1.77%
1000.45.4501.000000.53110 / Library Services	\$38,012.67	\$42,544.00	\$45,544.00	\$38,012.67	\$1,014.95	\$6,516.38	14.31%
1000.45.4501.000000.53200 / Conferences & Training	\$35.00	\$150.00	\$150.00	\$35.00	\$0.00	\$115.00	76.67%
1000.45.4501.000000.54300 / Repairs & Maintenance	\$11,129.13	\$13,750.00	\$13,750.00	\$11,129.13	\$0.00	\$2,620.87	19.06%
1000.45.4501.000000.54411 / Water/Sewer	\$645.47	\$650.00	\$650.00	\$645.47	\$0.00	\$4.53	0.70%
1000.45.4501.000000.55300 / Telephone & Communications	\$2.16	\$1,000.00	\$900.00	\$2.16	\$0.00	\$897.84	99.76%
1000.45.4501.000000.55301 / Postage	\$0.00	\$400.00	\$400.00	\$0.00	\$0.00	\$400.00	100.00%
1000.45.4501.000000.56100 / General Office Supplies	\$2,398.92	\$3,500.00	\$3,500.00	\$2,398.92	\$0.00	\$1,101.08	31.46%
1000.45.4501.000000.56210 / Natural Gas	\$10,505.52	\$11,000.00	\$11,000.00	\$10,505.52	\$0.00	\$494.48	4.50%
1000.45.4501.000000.56220 / Electricity	\$19,939.13	\$32,000.00	\$32,000.00	\$19,939.13	\$2,000.00	\$10,060.87	31.44%
1000.45.4501.000000.56405 / Audio Visual Materials	\$9,282.70	\$9,000.00	\$13,000.00	\$9,282.70	\$1,911.46	\$1,805.84	13.89%

Town of Plymouth

Expenditure Report with Detail Options

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Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Remain
1000.45.4501.000000.56420 / Library Books	\$26,879.11	\$49,160.00	\$42,160.00	\$26,879.11	\$8,301.95	\$6,978.94	16.55%
1000.45.4501.000000.56430 / Periodicals	\$2,858.75	\$3,000.00	\$3,000.00	\$2,858.75	\$0.00	\$141.25	4.71%
1000.45.4501.000000.56900 / Other Supplies	\$2,949.65	\$3,500.00	\$3,500.00	\$2,949.65	\$200.00	\$350.35	10.01%
1000.45.4501.000000.58100 / Memberships & Dues	\$1,639.00	\$2,100.00	\$2,100.00	\$1,639.00	\$55.00	\$406.00	19.33%
Total For Unassigned	\$405,098.61	\$466,149.00	\$466,149.00	\$405,098.61	\$13,483.36	\$47,567.03	10.20%
Total For Terryville Library	\$405,098.61	\$466,149.00	\$466,149.00	\$405,098.61	\$13,483.36	\$47,567.03	10.20%
Parks & Recreation Department							
Parks Sub-Department							
1000.45.4506.450601.51600 / Department Head	\$53,035.13	\$54,054.00	\$54,054.00	\$53,035.13	\$0.00	\$1,018.87	1.88%
1000.45.4506.450601.51610 / Regular Employees	\$104,301.89	\$98,072.00	\$98,072.00	\$104,301.89	\$0.00	(\$6,229.89)	-6.35%
1000.45.4506.450601.51620 / Part Time/Seasonal Employees	\$19,414.28	\$18,000.00	\$20,700.00	\$19,414.28	\$0.00	\$1,285.72	6.21%
1000.45.4506.450601.51630 / Overtime	\$218.09	\$3,000.00	\$300.00	\$218.09	\$0.00	\$81.91	27.30%
1000.45.4506.450601.51650 / Meeting Secretary	\$1,775.01	\$1,200.00	\$1,200.00	\$1,775.01	\$0.00	(\$575.01)	-47.92%
1000.45.4506.450601.51903 / Longevity	\$950.00	\$1,100.00	\$1,100.00	\$950.00	\$0.00	\$150.00	13.64%
1000.45.4506.450601.52905 / Employee Safety	\$101.23	\$0.00	\$0.00	\$101.23	\$0.00	(\$101.23)	0.00%
1000.45.4506.450601.53300 / Other Professional/Tech Services	\$2,895.00	\$3,000.00	\$3,000.00	\$2,895.00	\$0.00	\$105.00	3.50%
1000.45.4506.450601.54300 / Repairs & Maintenance	\$1,470.26	\$2,000.00	\$2,000.00	\$1,470.26	\$217.62	\$312.12	15.61%
1000.45.4506.450601.54303 / Facilities/Grounds Maintenance	\$3,650.00	\$3,500.00	\$3,650.00	\$3,650.00	\$0.00	\$0.00	0.00%
1000.45.4506.450601.54400 / Rentals	\$1,287.24	\$3,500.00	\$2,400.00	\$1,287.24	\$92.76	\$1,020.00	42.50%
1000.45.4506.450601.54410 / Rental of Land & Buildings	\$0.00	\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1000.45.4506.450601.54411 / Water/Sewer	\$412.77	\$750.00	\$750.00	\$412.77	\$0.00	\$337.23	44.96%
1000.45.4506.450601.55400 / Advertising	\$537.89	\$750.00	\$750.00	\$537.89	\$37.11	\$175.00	23.33%
1000.45.4506.450601.56010 / Supplies	\$7,166.68	\$7,500.00	\$8,100.00	\$7,166.68	\$240.42	\$692.90	8.55%
1000.45.4506.450601.56100 / General Office Supplies	\$90.40	\$250.00	\$750.00	\$90.40	\$86.58	\$573.02	76.40%
1000.45.4506.450601.56220 / Electricity	\$1,457.09	\$2,500.00	\$2,350.00	\$1,457.09	\$0.00	\$892.91	38.00%
1000.45.4506.450601.57300 / Equipment	\$1,555.18	\$2,500.00	\$2,500.00	\$1,555.18	\$162.94	\$781.88	31.28%
1000.45.4506.450601.58100 / Memberships & Dues	\$562.96	\$750.00	\$750.00	\$562.96	\$0.00	\$187.04	24.94%
1000.45.4506.450601.59010 / Grant Expenditures	\$2,703.63	\$10,000.00	\$10,000.00	\$2,703.63	\$0.00	\$7,296.37	72.96%

Town of Plymouth

Expenditure Report with Detail Options

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Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Remain
Total For Parks	\$203,584.73	\$221,426.00	\$212,426.00	\$203,584.73	\$837.43	\$8,003.84	3.77%
Recreation Sub-Department							
1000.45.4506.450602.51625 / Part Time/Seasonal - Rec	\$26,032.95	\$42,000.00	\$42,000.00	\$26,032.95	\$0.00	\$15,967.05	38.02%
1000.45.4506.450602.53240 / Field Trips/Excursions - Rec	\$6,427.28	\$6,000.00	\$7,000.00	\$6,427.28	\$550.00	\$22.72	0.32%
1000.45.4506.450602.53310 / Contract Services - Rec	\$6,798.00	\$14,000.00	\$13,000.00	\$6,798.00	\$525.00	\$5,677.00	43.67%
1000.45.4506.450602.53540 / Sports Officials	\$3,529.00	\$6,000.00	\$6,000.00	\$3,529.00	\$1,000.00	\$1,471.00	24.52%
1000.45.4506.450602.54410 / Rental of Land & Buildings	\$8,725.00	\$0.00	\$9,000.00	\$8,725.00	\$0.00	\$275.00	3.06%
1000.45.4506.450602.56160 / Supplies - Recreation	\$3,875.16	\$7,500.00	\$7,500.00	\$3,875.16	\$2,120.88	\$1,503.96	20.05%
1000.45.4506.450602.57300 / Equipment	\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	100.00%
1000.45.4506.450602.59140 / Internal Transfers	\$0.00	(\$100,500.00)	(\$100,500.00)	\$0.00	\$0.00	(\$100,500.00)	100.00%
Total For Recreation	\$55,387.39	(\$19,000.00)	(\$10,000.00)	\$55,387.39	\$4,195.88	(\$69,583.27)	695.83%
Total For Parks & Recreation	\$258,972.12	\$202,426.00	\$202,426.00	\$258,972.12	\$5,033.31	(\$61,579.43)	-30.42%
Education Department							
Unassigned Sub-Department							
1000.47.4700.000000.58360 / Board of Education Expenses	\$23,436,916.85	\$24,487,790.00	\$24,487,790.00	\$23,436,916.85	\$0.00	\$1,050,873.15	4.29%
Total For Unassigned	\$23,436,916.85	\$24,487,790.00	\$24,487,790.00	\$23,436,916.85	\$0.00	\$1,050,873.15	4.29%
Total For Education	\$23,436,916.85	\$24,487,790.00	\$24,487,790.00	\$23,436,916.85	\$0.00	\$1,050,873.15	4.29%
Principal Payments Department							
School Facilities - 2010 Issue Sub-Department							
1000.48.4801.480111.58310 / Principal - School 2019 Refunding	\$565,000.00	\$565,000.00	\$565,000.00	\$565,000.00	\$0.00	\$0.00	0.00%
Total For School Facilities - 2010 Issue	\$565,000.00	\$565,000.00	\$565,000.00	\$565,000.00	\$0.00	\$0.00	0.00%
School Facilities - 2012 Issue Sub-Department							
1000.48.4801.480112.58310 / Principal - School 2012 Issue	\$200,000.00	\$200,000.00	\$200,000.00	\$200,000.00	\$0.00	\$0.00	0.00%
Total For School Facilities - 2012 Issue	\$200,000.00	\$200,000.00	\$200,000.00	\$200,000.00	\$0.00	\$0.00	0.00%
School Facilities - 2014 Ref Sub-Department							
1000.48.4801.480113.58310 / Principal - School 2014 Refunding	\$343,000.00	\$343,000.00	\$343,000.00	\$343,000.00	\$0.00	\$0.00	0.00%
Total For School Facilities - 2014 Ref	\$343,000.00	\$343,000.00	\$343,000.00	\$343,000.00	\$0.00	\$0.00	0.00%
Water Lines - 2012 Issue Sub-Department							
1000.48.4801.480117.58310 / Principal - Water Lines 2012 Issue	\$80,000.00	\$80,000.00	\$80,000.00	\$80,000.00	\$0.00	\$0.00	0.00%
Total For Water Lines - 2012 Issue	\$80,000.00	\$80,000.00	\$80,000.00	\$80,000.00	\$0.00	\$0.00	0.00%
Water Lines - 2014 Refunding Sub-Department							

Town of Plymouth

Expenditure Report with Detail Options

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

Fiscal Year: 2019-2020

From Date: 7/1/2019

To Date: 9/25/2020

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

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Remain
1000.48.4801.480118.58310 / Principal - Water Lines - 2014 Refu	\$92,000.00	\$92,000.00	\$92,000.00	\$92,000.00	\$0.00	\$0.00	0.00%
Total For Water Lines - 2014 Refunding	\$92,000.00	\$92,000.00	\$92,000.00	\$92,000.00	\$0.00	\$0.00	0.00%
General/Roads - 2010 Issue Sub-Department							
1000.48.4801.480131.58310 / Principal - General 2019 Refunding	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$0.00	\$0.00	0.00%
Total For General/Roads - 2010 Issue	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$0.00	\$0.00	0.00%
General/Roads - 2012 Issue Sub-Department							
1000.48.4801.480132.58310 / Principal - General 2012 Issue	\$520,000.00	\$520,000.00	\$520,000.00	\$520,000.00	\$0.00	\$0.00	0.00%
Total For General/Roads - 2012 Issue	\$520,000.00	\$520,000.00	\$520,000.00	\$520,000.00	\$0.00	\$0.00	0.00%
General/Roads - 2013 Issue Sub-Department							
1000.48.4801.480133.58310 / Principal - General 2013 Issue	\$250,000.00	\$250,000.00	\$250,000.00	\$250,000.00	\$0.00	\$0.00	0.00%
Total For General/Roads - 2013 Issue	\$250,000.00	\$250,000.00	\$250,000.00	\$250,000.00	\$0.00	\$0.00	0.00%
Leases & Short Term Finances Sub-Department							
1000.48.4801.480191.58310 / Principal - Leases & Short Term Fin	\$304,084.87	\$321,169.00	\$316,981.46	\$304,084.87	\$0.00	\$12,896.59	4.07%
Total For Leases & Short Term Finances	\$304,084.87	\$321,169.00	\$316,981.46	\$304,084.87	\$0.00	\$12,896.59	4.07%
Total For Principal Payments	\$2,404,084.87	\$2,421,169.00	\$2,416,981.46	\$2,404,084.87	\$0.00	\$12,896.59	0.53%
Interest Payments Department							
School Facilities - 2010 Issue Sub-Department							
1000.48.4803.480311.58320 / Interest - School 2019 Refunding	\$137,893.75	\$156,900.00	\$156,900.00	\$137,893.75	\$0.00	\$19,006.25	12.11%
Total For School Facilities - 2010 Issue	\$137,893.75	\$156,900.00	\$156,900.00	\$137,893.75	\$0.00	\$19,006.25	12.11%
School Facilities - 2012 Issue Sub-Department							
1000.48.4803.480312.58320 / Interest - School 2012 Issue	\$28,156.26	\$28,156.00	\$28,156.00	\$28,156.26	\$0.00	(\$0.26)	0.00%
Total For School Facilities - 2012 Issue	\$28,156.26	\$28,156.00	\$28,156.00	\$28,156.26	\$0.00	(\$0.26)	0.00%
School Facilities - 2014 Ref Sub-Department							
1000.48.4803.480313.58320 / Interest - School 2014 Refunding	\$45,350.00	\$45,350.00	\$45,350.00	\$45,350.00	\$0.00	\$0.00	0.00%
Total For School Facilities - 2014 Ref	\$45,350.00	\$45,350.00	\$45,350.00	\$45,350.00	\$0.00	\$0.00	0.00%
Water Lines - 2012 Issue Sub-Department							
1000.48.4803.480317.58320 / Interest - Water Lines 2012 Issue	\$11,500.00	\$11,500.00	\$11,500.00	\$11,500.00	\$0.00	\$0.00	0.00%
Total For Water Lines - 2012 Issue	\$11,500.00	\$11,500.00	\$11,500.00	\$11,500.00	\$0.00	\$0.00	0.00%
Water Lines - 2014 Refunding Sub-Department							
1000.48.4803.480318.58320 / Interest - Water Lines 2014 Refundi	\$12,325.00	\$12,326.00	\$12,326.00	\$12,325.00	\$0.00	\$1.00	0.01%
Total For Water Lines - 2014 Refunding	\$12,325.00	\$12,326.00	\$12,326.00	\$12,325.00	\$0.00	\$1.00	0.01%
General/Roads - 2010 Issue Sub-Department							

Town of Plymouth

Expenditure Report with Detail Options

Fiscal Year: 2019-2020

From Date: 7/1/2019

To Date: 9/25/2020

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

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

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Remain
1000.48.4803.480331.58320 / Interest - General 2019 Refunding	\$12,593.75	\$15,638.00	\$15,638.00	\$12,593.75	\$0.00	\$3,044.25	19.47%
Total For General/Roads - 2010 Issue	\$12,593.75	\$15,638.00	\$15,638.00	\$12,593.75	\$0.00	\$3,044.25	19.47%
General/Roads - 2012 Issue Sub-Department							
1000.48.4803.480332.58320 / Interest - General 2012 Issue	\$75,187.50	\$75,188.00	\$75,188.00	\$75,187.50	\$0.00	\$0.50	0.00%
Total For General/Roads - 2012 Issue	\$75,187.50	\$75,188.00	\$75,188.00	\$75,187.50	\$0.00	\$0.50	0.00%
General/Roads - 2013 issue Sub-Department							
1000.48.4803.480333.58320 / Interest - General 2013 Issue	\$46,562.50	\$46,563.00	\$46,563.00	\$46,562.50	\$0.00	\$0.50	0.00%
Total For General/Roads - 2013 issue	\$46,562.50	\$46,563.00	\$46,563.00	\$46,562.50	\$0.00	\$0.50	0.00%
General/Roads - 2018 Issue Sub-Department							
1000.48.4803.480334.58320 / Interest - General 2018 Issue	\$262,850.00	\$262,850.00	\$262,850.00	\$262,850.00	\$0.00	\$0.00	0.00%
Total For General/Roads - 2018 Issue	\$262,850.00	\$262,850.00	\$262,850.00	\$262,850.00	\$0.00	\$0.00	0.00%
Leases & Short Term Financing Sub-Department							
1000.48.4803.480391.58320 / Interest - Leases and Short Term Fi	\$31,957.54	\$27,770.00	\$31,957.54	\$31,957.54	\$0.00	\$0.00	0.00%
Total For Leases & Short Term Financing	\$31,957.54	\$27,770.00	\$31,957.54	\$31,957.54	\$0.00	\$0.00	0.00%
Total For Interest Payments	\$664,376.30	\$682,241.00	\$686,428.54	\$664,376.30	\$0.00	\$22,052.24	3.21%
Transfer to Cap Projects Department							
Unassigned Sub-Department							
1000.99.9901.000000.59020 / Transfer to Capital Projects	\$818,221.00	\$843,221.00	\$818,221.00	\$818,221.00	\$0.00	\$0.00	0.00%
Total For Unassigned	\$818,221.00	\$843,221.00	\$818,221.00	\$818,221.00	\$0.00	\$0.00	0.00%
Total For Transfer to Cap Projects	\$818,221.00	\$843,221.00	\$818,221.00	\$818,221.00	\$0.00	\$0.00	0.00%
Transfer to High School Buildi Department							
Unassigned Sub-Department							
1000.99.9902.000000.59020 / Transfer to High School Building Fu	\$35,000.00	\$35,000.00	\$35,000.00	\$35,000.00	\$0.00	\$0.00	0.00%
Total For Unassigned	\$35,000.00	\$35,000.00	\$35,000.00	\$35,000.00	\$0.00	\$0.00	0.00%
Total For Transfer to High School Buildi	\$35,000.00	\$35,000.00	\$35,000.00	\$35,000.00	\$0.00	\$0.00	0.00%
Transfer to Miscellaneous Grant Department							
Unassigned Sub-Department							
1000.99.9999.000000.59025 / Miscellaneous Grant Expenses	\$55,329.39	\$10,000.00	\$60,000.00	\$55,329.39	\$1,184.30	\$3,486.31	5.81%
Total For Unassigned	\$55,329.39	\$10,000.00	\$60,000.00	\$55,329.39	\$1,184.30	\$3,486.31	5.81%
Total For Transfer to Miscellaneous Grant	\$55,329.39	\$10,000.00	\$60,000.00	\$55,329.39	\$1,184.30	\$3,486.31	5.81%
Grand Total:	\$39,804,847.42	\$41,854,117.00	\$41,904,117.00	\$39,804,847.42	\$190,244.89	\$1,909,024.69	4.56%

End of Report