



STATE OF CONNECTICUT

OFFICE OF POLICY AND MANAGEMENT

TO: Members of the Municipal Finance Advisory Commission

FROM: Kimberly Kennison *Kimberly Kennison*
Executive Financial Officer

DATE: March 24, 2022

SUBJECT: Agenda for MFAC Meeting – Wednesday, April 20, 2022

The next MFAC meeting is scheduled for April 20th at 10:00 am and will be conducted remotely by telephone and via Microsoft TEAMS. Information for attending the meeting is as follows:

Attendance Instructions:

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

Telephone Number: 860-840-2075

Meeting Access Code: 126 085 112#

Attendance by Microsoft TEAMS

The link to join the meeting via TEAMS will be distributed via email to your electronic calendar. If you did not receive the link, please email Alexis.Aronne@ct.gov.

The Agenda is as follows:

1. Call to order
2. Approval of the minutes to the February 16, 2022 meeting
3. Town of Brooklyn
 - Presentation of June 30, 2021 Audit Results.
 - FY 2020-21 Financial Statements Results
 - FY 2021 Audit and Management Letter Findings / Corrective Action Plans
 - FY 2021-22 Budget to Actual results with projections through June 30, 2022 (including collection rates on quarterly taxes levied)
 - Status Update:
 - Use of ARPA funds and impact on the Town's finances
 - Proposed FY 2022-23 Budget or Adopted FY 2022-23 Budget (if adopted)
 - Other fiscal related matters
4. City of Derby
 - FY 2020-21 Unaudited Operating Results
 - FY 2021-22 Budget to Actual results with projections through June 30, 2022 (including collection rate on the January 2022 tax levy)

- Status Update:
 - Corrective Action Plan - Audit and Management Letter findings
 - June 30, 2021 Audit – Provide details of open items
 - Finance Office staffing – City and Board of Education
 - Proposed FY 2022-23 Budget or Adopted FY 2022-23 Budget (if adopted)
 - Other fiscal related matters
5. Town of Hamden
- Presentation of June 30, 2021 Audit Results.
 - FY 2020-21 Financial Statements Results
 - FY 2021 Audit and Management Letter Findings / Corrective Action Plans
 - FY 2021-22 Budget to Actual results with projections through June 30, 2022 (including collection rate on the January 2022 tax levy)
 - Status Update:
 - Use of ARPA funds and impact on the Town’s finances
 - Debt Restructuring Plan and its effect on projected annual debt service payments and fund balance
 - Proposed FY 2022-23 Budget or Adopted FY 2022-23 Budget (if adopted)
 - Other fiscal related matters
6. Town of Plymouth
- FY 2020-21 Audited/Unaudited Operating Results (most current)
 - Status Update:
 - June 30, 2021 Audit (if report has not been issued)
 - Corrective Action Plan - Audit and Management Letter findings
 - Use of ARPA funds and impact on the Town’s finances
 - FY 2021-22 Budget to Actual results with projections through June 30, 2022 (including collection rate on the January 2022 tax levy)
 - Proposed FY 2022-23 Budget or Adopted FY 2022-23 Budget (if adopted)
 - Other fiscal related matters
7. Other Business
- a) June 30, 2021 Outstanding Municipal Audits
 - b) Legislation Update

Please contact Alexis Aronne at alexis.aronne@ct.gov for any questions you may have.

Cc: Austin Tanner, First Selectman, Town of Brooklyn
 Rushie Bean, Finance Director, Town of Brooklyn
 Richard Dziekan, Mayor, City of Derby
 Walt Mayhew, Chief of Staff, City of Derby
 Agata Herasimowicz, Director of Finance, City of Derby
 Lauren Garrett, Mayor, Town of Hamden
 Sean Grace, Chief of Staff, Town of Hamden
 Curtis Eatman, Director of Finance, Town of Hamden
 Rick Galarza, Deputy Finance Director, Town of Hamden
 Joseph Kilduff, Mayor, Town of Plymouth
 Grace Zweig, Finance Director, Town of Plymouth
 Secretary of State
 State Treasurer’s Office



STATE OF CONNECTICUT

OFFICE OF POLICY AND MANAGEMENT

DRAFT MINUTES

MUNICIPAL FINANCE ADVISORY COMMISSION

REGULAR MEETING

WEDNESDAY, FEBRUARY 16, 2022

Meeting Location: Telephonic Meeting

Date/Time: February 16, 2022, 10:00 A.M.

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

Members Absent: Ms. Rebecca A. Sielman

Others Present: Julian Freund, OPM Staff
William Plummer, OPM Staff
Michael Reis, OPM Staff
Morgan Rice, OPM Staff
Kimberly Masson, State Treasurer's Office
Austin Tanner, First Selectman, Town of Brooklyn
Rushie Bean, Finance Director, Town of Brooklyn
Richard Dziekan, Mayor, City of Derby
Walt Mayhew, Chief of Staff, City of Derby
Agata Herasimowicz, Finance Director, City of Derby
Lori Spielman, First Selectman, Town of Ellington
Tiffany Pignataro, Finance Director, Town of Ellington
Lauren Garrett, Mayor, Town of Hamden
Curtis Eatman, Finance Director, Town of Hamden
Sean Grace, Chief of Staff, Town of Hamden
Rick Galarza, Deputy Finance Director, Town of Hamden
Joseph Kilduff, Mayor, Town of Plymouth
Grace Zweig, Finance Director, Town of Plymouth
David Cappelletti, Clermont & Assoc., Hamden Auditor

1. 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 December 8, 2021 meeting

The minutes to the December 8, 2021 meeting were approved by all Commissioners present. Commissioner Genovese attended the meeting at 10:17 a.m. and was not in attendance to vote on approval of the minutes.

3. Town of Brooklyn

Finance Director Rushie Bean introduced herself and Mayor Austin Tanner to Commissioners. Commission Chair Buch indicated that she had reviewed the updated material provided by the Town and inquired as to the status of the June 30, 2021 audit report. Ms. Bean indicated that the audit firm is in its final review process and believes that the audit will be completed within the next week. Commission Chair Buch made inquiries regarding the Town's tax collection rates to date, ARPA, the timeline for the upcoming FY 2022-23 proposed budget, etc. Commissioner Kennison indicated that overall expenditures were definitely in line with FY 2021-22 budget, but expressed some concerns on certain department expenditures to date being higher than what she would expect. Ms. Bean provided responses to the inquiries. Commissioner LeBlanc inquired as to projected operating results for FY 2020-21. Ms. Bean indicated that a rough estimate would be a \$400,000 General Fund operating surplus that would bring the cumulative fund balance to approximately \$1.2 million as of June 30, 2021. She emphasized that these were her estimates at this time as the audit has not been completed. Several other questions were posed by Commissioners and answered by Mayor Tanner and Finance Director Bean. Commission Chair Buch thanked both Town officials for their presentation at today's meeting.

4. City of Derby

Commissioner Rybacki noted for the record that the City of Derby was a client of his firm.

Mayor Dziekan introduced himself, his new Chief of Staff Walt Mayhew and Derby's Finance Director Agata Herasimowicz to the Commission. Commission Chair Buch indicated she had reviewed the materials provided by the City for today's meeting including the City's response to the recommendations recently made to the City by the Commission. She inquired whether the City was conducting regular actuarial valuations of its pension and OPEB plans and whether the results of these valuations were being reflected in the City's financial audit reports. Finance Director Herasimowicz affirmed that valuations were occurring on a regular basis and the results were disclosed in the annual audit reports. She responded to other questions posed by Commission Chair Buch including that she expected a 2.5% growth in the City's grand list for FY 2022-23, that she had provided a fund balance policy to the Board for its review and is hoping that a fund balance policy will be adopted. Commissioner LeBlanc requested that the City keep

the Commission updated on the actuarial risk assessment particularly any effects it may have on adjustments to the actuarial assumptions and impact on the actuarial liability.

As a result of an inquiry by Commissioner Rybacki, Finance Director Herasimowicz clarified that only the City's OPEB plan was being funded on a pay-as-you-go basis, the City's pension plan is not funded on a pay-as-you-go basis. She also indicated that the City did hire a deputy finance director who has been assigned certain special projects. Commissioner Kennison asked for more clarification from the City as to whether the deputy finance director was tasked with doing work typically done by the finance office and reported directly to the finance director. She also inquired as to the staffing level and positions of the finance office as there had been concerns in the past that the finance office was not adequately staffed to complete the work of the finance office and to resolve a number of the audit findings that have been repeated over a number of years. Finance Director Herasimowicz provided a detailed description on staffing in the finance office and longer-term planned staffing levels in the finance office. A discussion ensued between the City and Commissioners regarding the staffing of the finance office. Commissioner Schuyler indicated that City officials must prioritize the finance office and provide it with the resources it needs. Commissioner Waldron stated that it also appears that staffing levels at the Board of Education was inadequate and that this would need to also be addressed. Commissioners also made other inquiries regarding the City's anticipated new financial accounting system, turnover of the finance director position due to election of a new administration, remaining items needed to be provided to the auditor in order to complete the June 30, 2021 audit, status of the audit findings and anticipated date of submission of the FY 2021 audit report. Finance Director Herasimowicz provided responses to the questions posed.

Commission Chair Buch thanked the City for its presentation.

5. Town of Ellington

Commissioner Rybacki noted for the record that the Town of Ellington was a client of his firm.

Finance Director Tiffany Pignataro introduced herself to Commissioners. Commission Chair Buch indicated that from her review of the materials provided, it appears that the City's finances were doing well and she had no questions for the Town. Commissioner Kennison inquired about the audit finding from the prior year audit. Ms. Pignataro indicated that the prior year audit finding in regard to the depreciation concern had been resolved. She also indicated that the Town had instituted a fund balance policy and had a rating upgrade in June of 2021. Commissioners congratulated the Town for its improved finances.

A motion was made to release the Town of Ellington from the oversight of the Commission. The motion was unanimously approved with Commissioner Rybacki abstaining.

6. Town of Hamden

Mayor Lauren Garrett introduced herself to Commissioners and indicated that the Town had hired Curtis Eatman in January as its new finance director. She is requesting that the Charter Review Commission change the charter as it now states that the finance director serves coterminously with the Mayor. She is seeking to allow the finance director position be allowed to serve overlapping terms with the Mayor. She believes that the City's finances are doing well and is projecting a \$6.5 million unassigned fund balance as of June 30, 2021. The City also developed a fund balance policy that was voted favorably out of committee and will be presented to the full council for approval next week. Pension contributions were fully funded at 100% of the actuarial determined contribution levels for the past two years. The City will no longer budget for Quinnipiac University revenues as this revenue source has resulted in a revenue shortfall in the past.

Finance Director Eatman walked Commissioners through the materials the Town had submitted for today's meeting in regard to its FY 2020-21 unaudited results, its FY 2021-22 budget vs. actual results to date, and its debt financing plan. He also provided a status update on certain of the audit findings identified in the June 30, 2020 audit report and verbal responses to several of the recommendations made by the Commission in its January, 2022 letter to the Town.

Commission Chair Buch indicated that from her review of the information provided to the Commission by Hamden in regard to the unaudited results for FY 2020-21 and FY 2021-22 results to date, the information was inadequate. Commissioner Schuyler inquired as to whether the Town had made any adjustments to its actuarial assumptions for its pension plan. Deputy Finance Director Galarza indicated that no changes had yet to be made but that the Town would review the results of the actuarial study to determine the need for changes once the study had been completed. Commissioner Genovese inquired whether there were any other managerial strategies that the Town planned to implement to control its OPEB liabilities. Mr. Galarza described certain plans in regard to bargaining union contracts and other strategies to address its OPEB liabilities. Commissioner Genovese indicated that the Town should seek to prioritize these strategies as the unfunded OPEB liabilities are of a significant amount and would only grow if left unaddressed. Commissioner LeBlanc described certain strategies that the City of Waterbury had implemented to assist in controlling its OPEB liabilities. As a result of an inquiry by Commissioner LeBlanc, Mr. Galarza provided further details on the Town's debt financing strategy and that the savings anticipated over the next several years would be used to build upon its fund balance. A discussion ensued among Commissioners and the Town regarding the debt financing strategy. As a result of questions posed by Commissioner Kennison, Finance Director Eatman indicated that in regard to ARPA the Town has retained outside consultants to assist with proper use of ARPA funds. Commission Chair Buch indicated that she would like to see detailed budget vs. actual reports from the Town's financial systems for the next meeting so that questions can be posed based upon such information. She thanked the Town for attending today's meeting and for its presentation.

7. Town of Plymouth

Commission Chair Buch noted that the Town had not provided any information to the Commission for today's meeting. Mayor Joseph Kilduff introduced himself to Commissioners and indicated that this was the first meeting that he had attended. He explained that by charter the FY 2022-23 proposed budget was due and therefore the Town was unable to provide the information requested for today's meeting as it had focused on the budget materials that were due. He understands the importance of the Commission and will ensure that the information is provided for subsequent meetings. Commission Chair Buch thanked Mayor Kilduff for his assurance to provide the information for future meetings. It was also indicated by Finance Director Zweig that the June 30, 2021 audit report was expected to be completed by March 31, 2022 as there had been unexpected vacancies in the finance office causing the delay in audit completion.

8. FHMS Project Update

Commission Chair Buch expressed some concerns that there were 69 municipal audit reports on extension through the month of February. Mr. Plummer indicated that February would be a key month based upon past audit submission history as a number of reports on extensions are typically submitted in February. Commissioners indicated that some of the reasons for the delay in the audit submissions could be due to staffing at audit firms as there appears to have been delays by audit firms in completion related to covid. A brief update was provided by Commissioner Kennison on the Fiscal Health Monitoring System.

9. Other Business

There was no other business.

10. Adjournment

The meeting adjourned at 11:34 a.m.

Respectfully submitted,

Kimberly Kennison
Acting Commission Secretary

Town of Brooklyn Audit Report Submission

The Town of Brooklyn has provided its financial and single audit reports for fiscal year ended June 30, 2021. Those audit reports are provided in a separate document.

Brooklyn MFAC Updates

FY20-21 Financial Statements results

The fund balance of the Town's general fund increased by \$649,711. Key factors in this increase were due to an under expenditure in the Education line and more revenue collected in property taxes and building permit fees than budgeted.

The unassigned fund balance of the General Fund was \$1,532,475 and is 5.9% of the total General Fund expenditure.

FY21 Audit Findings

Finding 2019-01 was repeated for FY21. Management will continue to implement and improve procedures to ensure the accurate reporting of financial records. Management will seek guidance to ensure GAAP are followed. The Auditors feel that this finding will be resolved in FY22. There was significant reduction in the amount of adjusting entries the auditors made in comparison to prior years.

Finding 2021-01 The Town received Covid Relief funds and allocated the funds to offset the Police expenditure line. Due to the evolving regulations of the Covid Relief Funds, it was later determined that this was not an allowable expense, creating a one-time unexpected over expenditure of one line item of the budget. This was an isolated occurrence; it is unlikely to occur again due to the nature of this type of grant.

ARPA Funds

ARPA Committee has been meeting and a formal process of submitting requests to the Town has been implemented through the Town's website. A Town wide informational meeting was on April 7th which allowed for citizens to ask questions. Currently no allocation of funds has been decided.

FY22 Budget to Actual

As of March 31st, the Town has collected 73% of the budgeted revenue and has expended 72%. Tax Collection has been good with a collection rate of 98%.

Proposed FY 22-23 Budget

The Board of Education is presenting their budget to the Board of Finance on April 28th. The Board of Selectmen will be presenting to the Board of Finance on May 3rd. The Board of Finance will be setting a meeting date for the Town to approve the budget. This date is still to be determined.

Town of Brooklyn

Revenue FY 2022

Fiscal Year: 2021-2022

From Date: 3/1/2022

To Date: 3/31/2022

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

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
1005.00.0000.41000	Property Taxes Returned / Refu	\$10,000.00	\$3,446.72	\$22,455.49	(\$12,455.49)	\$0.00	(\$12,455.49)	-124.55%
1005.00.0000.41111	Property Taxes Current	(\$16,842,137.00)	(\$218,048.36)	(\$13,516,752.93)	(\$3,325,384.07)	\$0.00	(\$3,325,384.07)	19.74%
1005.00.0000.41112	Property Taxes Prior	(\$165,000.00)	(\$8,201.70)	(\$121,821.50)	(\$43,178.50)	\$0.00	(\$43,178.50)	26.17%
1005.00.0000.41113	Property Taxes Interest & Lien	(\$70,000.00)	(\$7,705.41)	(\$61,056.90)	(\$8,943.10)	\$0.00	(\$8,943.10)	12.78%
1005.00.0000.41114	Property Taxes Motor Veh. Supp	(\$225,000.00)	(\$25,655.32)	(\$268,610.86)	\$43,610.86	\$0.00	\$43,610.86	-19.38%
1005.00.0000.42000	Building Permit	(\$155,000.00)	(\$7,740.00)	(\$88,268.25)	(\$66,731.75)	\$0.00	(\$66,731.75)	43.05%
1005.00.0000.42001	Zoning Permits	(\$9,000.00)	(\$440.00)	(\$6,940.00)	(\$2,060.00)	\$0.00	(\$2,060.00)	22.89%
1005.00.0000.42202	Fire Marshal Fees	(\$1,500.00)	(\$70.00)	(\$540.00)	(\$960.00)	\$0.00	(\$960.00)	64.00%
1005.00.0000.42203	Planning & Zoning Fees	(\$10,000.00)	(\$604.00)	(\$3,207.00)	(\$6,793.00)	\$0.00	(\$6,793.00)	67.93%
1005.00.0000.42204	Inland Wetlands Fees	(\$4,000.00)	(\$152.00)	(\$752.00)	(\$3,248.00)	\$0.00	(\$3,248.00)	81.20%
1005.00.0000.42205	ZBA Fees	(\$500.00)	\$0.00	(\$1,752.00)	\$1,252.00	\$0.00	\$1,252.00	-250.40%
1005.00.0000.42213	Land Use Revenue	\$0.00	\$0.00	(\$8.00)	\$8.00	\$0.00	\$8.00	0.00%
1005.00.0000.42261	Dog Licenses	(\$1,500.00)	\$0.00	\$0.00	(\$1,500.00)	\$0.00	(\$1,500.00)	100.00%
1005.00.0000.42263	Dog Surcharge Fee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1005.00.0000.42415	Pistol Permits	(\$8,000.00)	(\$280.00)	(\$2,100.00)	(\$5,900.00)	\$0.00	(\$5,900.00)	73.75%
1005.00.0000.43000	Bingo Permits	(\$200.00)	(\$10.00)	(\$220.00)	\$20.00	\$0.00	\$20.00	-10.00%
1005.00.0000.43301	Education Assistance	(\$6,926,095.00)	\$0.00	(\$3,463,048.00)	(\$3,463,047.00)	\$0.00	(\$3,463,047.00)	50.00%
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)	(\$63,901.00)	(\$127,802.00)	(\$63,901.00)	\$0.00	(\$63,901.00)	33.33%
1005.00.0000.43305	Tax Relief Disability	\$0.00	\$0.00	(\$1,005.69)	\$1,005.69	\$0.00	\$1,005.69	0.00%
1005.00.0000.43306	Circuit Breaker	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1005.00.0000.43307	Veteran's Loss Reimbursement	\$0.00	\$0.00	(\$6,035.39)	\$6,035.39	\$0.00	\$6,035.39	0.00%
1005.00.0000.43308	Motor Vehicle Fines	(\$2,750.00)	\$0.00	(\$970.00)	(\$1,780.00)	\$0.00	(\$1,780.00)	64.73%
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	(\$12,000.00)	(\$10,593.80)	(\$10,593.80)	(\$1,406.20)	\$0.00	(\$1,406.20)	11.72%
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	(\$36,347.47)	\$36,347.47	\$0.00	\$36,347.47	0.00%
1005.00.0000.43314	Homeland Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1005.00.0000.43315	Special Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1005.00.0000.43316	Municipal Stabilization Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1005.00.0000.43317	Safe Polls Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1005.00.0000.43318	Coronavirus Relief Funding	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1005.00.0000.43320	Z Recs	(\$61,834.00)	(\$17,005.00)	(\$50,836.00)	(\$10,998.00)	\$0.00	(\$10,998.00)	17.79%
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	(\$500.00)	\$0.00	\$0.00	(\$500.00)	\$0.00	(\$500.00)	100.00%
1005.00.0000.43600	P.I.L.O.T. State Property	(\$79,919.00)	\$0.00	(\$102,282.36)	\$22,363.36	\$0.00	\$22,363.36	-27.98%
1005.00.0000.44000	Apartment Inspection Fees	(\$800.00)	\$0.00	(\$195.00)	(\$605.00)	\$0.00	(\$605.00)	75.63%
1005.00.0000.44102	Recording Fees-Town Clerk	(\$80,000.00)	(\$8,396.37)	(\$64,043.17)	(\$15,956.83)	\$0.00	(\$15,956.83)	19.95%
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	(\$10,000.00)	(\$1,141.00)	(\$6,956.00)	(\$3,044.00)	\$0.00	(\$3,044.00)	30.44%
1005.00.0000.44403	Transfer Station Fees-#1 Large	(\$22,500.00)	(\$2,564.00)	(\$19,594.80)	(\$2,905.20)	\$0.00	(\$2,905.20)	12.91%
1005.00.0000.44404	Transfer Station fees-#2 Small	(\$2,000.00)	(\$260.00)	(\$1,867.00)	(\$133.00)	\$0.00	(\$133.00)	6.65%
1005.00.0000.44405	Transfer Station Fees-#3 Bulky	(\$87,800.00)	(\$8,142.40)	(\$67,749.92)	(\$20,050.08)	\$0.00	(\$20,050.08)	22.84%
1005.00.0000.44406	Transfer Station Fees-#4 Sp. B	(\$800.00)	(\$655.00)	(\$3,555.00)	\$2,755.00	\$0.00	\$2,755.00	-344.38%
1005.00.0000.44407	Transfer Station Fees-#5 Fridg	(\$500.00)	(\$25.00)	(\$300.00)	(\$200.00)	\$0.00	(\$200.00)	40.00%
1005.00.0000.44408	Transfer Station Fees-#6 Propa	(\$250.00)	(\$10.00)	(\$145.00)	(\$105.00)	\$0.00	(\$105.00)	42.00%
1005.00.0000.44409	Transfer Station Fees-#7 Tires	(\$1,000.00)	(\$58.00)	(\$446.00)	(\$554.00)	\$0.00	(\$554.00)	55.40%
1005.00.0000.44410	Transfer Station Fees-#8 Pods/	(\$800.00)	\$0.00	(\$532.31)	(\$267.69)	\$0.00	(\$267.69)	33.46%

Town of Brooklyn

Revenue FY 2022

Fiscal Year: 2021-2022

From Date: 3/1/2022

To Date: 3/31/2022

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

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
1005.00.0000.44411	Transfer Station Fees-Recycle	(\$500.00)	\$0.00	\$0.00	(\$500.00)	\$0.00	(\$500.00)	100.00%
1005.00.0000.44412	Transfer Station Fees-Scrap Me	(\$100.00)	\$0.00	\$0.00	(\$100.00)	\$0.00	(\$100.00)	100.00%
1005.00.0000.44427	Brooklyn Fair Tpr. Reimburseme	(\$5,000.00)	\$0.00	(\$5,000.00)	\$0.00	\$0.00	\$0.00	0.00%
1005.00.0000.44709	Recreation Fees	(\$305,560.00)	(\$23,361.00)	(\$268,452.35)	(\$37,107.65)	\$0.00	(\$37,107.65)	12.14%
1005.00.0000.46101	Interest	(\$9,000.00)	(\$374.13)	(\$1,594.68)	(\$7,405.32)	\$0.00	(\$7,405.32)	82.28%
1005.00.0000.47201	Health Department Rent	(\$35,900.00)	(\$3,017.30)	(\$26,714.16)	(\$9,185.84)	\$0.00	(\$9,185.84)	25.59%
1005.00.0000.47202	Community Center Rental Fees	(\$500.00)	\$50.00	(\$100.00)	(\$400.00)	\$0.00	(\$400.00)	80.00%
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	(\$140,000.00)	(\$3,891.00)	(\$110,073.19)	(\$29,926.81)	\$0.00	(\$29,926.81)	21.38%
1005.00.0000.48423	Miscellaneous Income	(\$1,000.00)	(\$50.00)	(\$30,670.93)	\$29,670.93	\$0.00	\$29,670.93	-2967.09%
1005.00.0000.48424	Insurance Dividend	(\$10,000.00)	\$0.00	\$0.00	(\$10,000.00)	\$0.00	(\$10,000.00)	100.00%
1005.00.0000.48426	Twn Clk Improvement Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1005.00.0000.48427	Town Clerk Fund Reserved	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1005.00.0000.48428	Twn Clk Preservation Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1005.00.0000.48991	Sale of Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1005.00.0000.48992	Putnam Tech Park Refund	\$0.00	\$0.00	(\$53,500.00)	\$53,500.00	\$0.00	\$53,500.00	0.00%
1005.00.0000.49101	Transfer from General Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	DEPARTMENT: Undefined Department - 0000	(\$25,481,027.00)	(\$408,855.07)	(\$18,509,984.17)	(\$6,971,042.83)	\$0.00	(\$6,971,042.83)	27.36%
Grand Total:		(\$25,481,027.00)	(\$408,855.07)	(\$18,509,984.17)	(\$6,971,042.83)	\$0.00	(\$6,971,042.83)	27.36%

End of Report

Town of Brooklyn

2021-2022 Budget Report

Fiscal Year: 2021-2022

From Date: 3/1/2022

To Date: 3/31/2022

☐ Subtotal by Collapse Mask
 ☐ Include pre encumbrance
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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
1005.41.4101.51900	BOF-Recording Secretary	\$1,750.00	\$175.00	\$788.00	\$962.00	\$0.00	\$962.00	54.97%
1005.41.4101.53400	BOF-Other Professional Service	\$600.00	\$0.00	\$170.00	\$430.00	\$0.00	\$430.00	71.67%
1005.41.4101.53410	BOF-Financing & Accounting	\$27,500.00	\$5,675.00	\$22,158.75	\$5,341.25	\$0.00	\$5,341.25	19.42%
1005.41.4101.55400	BOF-Advertising & Legal Notice	\$1,000.00	\$0.00	\$150.00	\$850.00	\$0.00	\$850.00	85.00%
	DEPARTMENT: Board of Finance - 4101	\$30,850.00	\$5,850.00	\$23,266.75	\$7,583.25	\$0.00	\$7,583.25	24.58%
1005.41.4111.51900	BOS-Recording Secretary-Payrol	\$1,250.00	\$50.00	\$544.00	\$706.00	\$0.00	\$706.00	56.48%
1005.41.4111.51901	BOS-Wages	\$7,577.00	\$683.83	\$5,011.46	\$2,565.54	\$0.00	\$2,565.54	33.86%
1005.41.4111.53010	BOS-Professional Affiliations	\$15,170.00	\$0.00	\$15,161.20	\$8.80	\$0.00	\$8.80	0.06%
1005.41.4111.53200	BOS-Meetings	\$800.00	\$0.00	\$229.00	\$571.00	\$0.00	\$571.00	71.38%
1005.41.4111.55400	BOS-Advertising & Legal Notice	\$1,000.00	\$82.00	\$887.02	\$112.98	\$82.00	\$30.98	3.10%
1005.41.4111.55800	BOS-Transportation	\$1,500.00	(\$55.82)	\$671.96	\$828.04	\$0.00	\$828.04	55.20%
1005.41.4111.56900	BOS-COVID19 Expenses	\$0.00	\$41.00	\$1,214.00	(\$1,214.00)	\$0.00	(\$1,214.00)	0.00%
1005.41.4111.58250	BOS-Scholarships	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	100.00%
1005.41.4111.58251	BOS-Special Programs	\$1,000.00	\$0.00	\$1,093.00	(\$93.00)	\$0.00	(\$93.00)	-9.30%
	DEPARTMENT: Board of Selectmen - 4111	\$28,397.00	\$801.01	\$24,811.64	\$3,585.36	\$82.00	\$3,503.36	12.34%
1005.41.4117.51610	Administration-Wages	\$300,147.00	\$28,053.01	\$236,535.76	\$63,611.24	\$25,457.60	\$38,153.64	12.71%
1005.41.4117.51620	Administration-Wages PT	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
1005.41.4117.51630	Administration-Wages OT	\$1,000.00	\$91.60	\$667.91	\$332.09	\$0.00	\$332.09	33.21%
1005.41.4117.54000	Administration-Payroll Service	\$14,000.00	\$6,909.37	\$13,046.37	\$953.63	\$0.00	\$953.63	6.81%
1005.41.4117.55500	Administration-Printing & Publ	\$650.00	\$0.00	\$0.00	\$650.00	\$0.00	\$650.00	100.00%
	DEPARTMENT: Administration - 4117	\$316,797.00	\$35,053.98	\$250,250.04	\$66,546.96	\$25,457.60	\$41,089.36	12.97%
1005.41.4131.51610	Assessor-Wages	\$118,394.00	\$10,744.75	\$83,216.02	\$35,177.98	\$0.00	\$35,177.98	29.71%
1005.41.4131.51620	Assessor-Wages PT	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
1005.41.4131.53010	Assessor-Professional Affiliat	\$300.00	\$70.00	\$190.00	\$110.00	\$0.00	\$110.00	36.67%
1005.41.4131.53220	Assessor-Professional Developm	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	100.00%
1005.41.4131.53300	Assessor-Map Updates-GIS Servi	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
1005.41.4131.53341	Assessor-Revaluation	\$18,639.00	\$0.00	\$18,638.62	\$0.38	\$0.00	\$0.38	0.00%
1005.41.4131.53343	Assessor-Web Hosting	\$3,029.00	\$0.00	\$9,684.00	(\$6,655.00)	\$0.00	(\$6,655.00)	-219.71%
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	\$13,596.00	\$0.00	\$12,596.00	\$1,000.00	\$0.00	\$1,000.00	7.36%
1005.41.4131.55400	Assessor-Advertising & Legal N	\$70.00	\$0.00	\$44.40	\$25.60	\$0.00	\$25.60	36.57%
1005.41.4131.55500	Assessor-Printing & Publicatio	\$700.00	\$500.00	\$1,616.71	(\$916.71)	\$0.00	(\$916.71)	-130.96%
1005.41.4131.55800	Assessor-Travel, Meetings & Fi	\$800.00	\$0.00	\$342.92	\$457.08	\$0.00	\$457.08	57.14%
1005.41.4131.56430	Assessor-Books & Periodicals	\$400.00	\$0.00	\$0.00	\$400.00	\$0.00	\$400.00	100.00%
	DEPARTMENT: Assessor - 4131	\$161,128.00	\$11,314.75	\$126,328.67	\$34,799.33	\$0.00	\$34,799.33	21.60%
1005.41.4135.51610	Revenue Collector-Wages	\$101,738.00	\$10,181.59	\$78,727.96	\$23,010.04	\$0.00	\$23,010.04	22.62%
1005.41.4135.51620	Revenue Collector-Wages PT	\$5,000.00	\$0.00	\$5,540.00	(\$540.00)	\$0.00	(\$540.00)	-10.80%
1005.41.4135.53010	Revenue Collector-Professional	\$200.00	\$100.00	\$585.00	(\$385.00)	\$200.00	(\$585.00)	-292.50%
1005.41.4135.53020	Revenue Collector-Legal Fees	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
1005.41.4135.53200	Revenue Collector-Meetings	\$500.00	\$0.00	\$215.00	\$285.00	\$0.00	\$285.00	57.00%
1005.41.4135.53510	Revenue Collector-Data Process	\$5,775.00	\$0.00	\$5,400.00	\$375.00	\$0.00	\$375.00	6.49%
1005.41.4135.55400	Revenue Collector-Advertising	\$850.00	\$0.00	\$837.90	\$12.10	\$0.00	\$12.10	1.42%
1005.41.4135.55500	Revenue Collector-Printing & P	\$4,540.00	\$0.00	\$1,755.75	\$2,784.25	\$0.00	\$2,784.25	61.33%
1005.41.4135.55800	Revenue Collector-Transportati	\$1,000.00	\$157.95	\$739.70	\$260.30	\$0.00	\$260.30	26.03%
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	\$120,403.00	\$10,439.54	\$94,051.31	\$26,351.69	\$200.00	\$26,151.69	21.72%

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1005.41.4139.53020	Legal Counsel-Legal Services-T	\$25,000.00	\$1,266.00	\$10,187.13	\$14,812.87	\$0.00	\$14,812.87	59.25%
1005.41.4139.53021	Legal Counsel-Labor Counsel	\$2,000.00	\$0.00	\$3,314.19	(\$1,314.19)	\$0.00	(\$1,314.19)	-65.71%
	DEPARTMENT: Legal Counsel - 4139	\$27,000.00	\$1,266.00	\$13,501.32	\$13,498.68	\$0.00	\$13,498.68	50.00%
1005.41.4147.51610	Town Clerk-Wages	\$95,497.00	\$9,786.06	\$75,752.92	\$19,744.08	\$0.00	\$19,744.08	20.68%
1005.41.4147.51620	Town Clerk-Wages PT	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
1005.41.4147.53010	Town Clerk-Professional Affili	\$450.00	\$0.00	\$430.00	\$20.00	\$0.00	\$20.00	4.44%
1005.41.4147.53200	Town Clerk-Meetings	\$800.00	\$278.00	\$628.00	\$172.00	\$0.00	\$172.00	21.50%
1005.41.4147.53220	Town Clerk-In Service-Training	\$1,060.00	\$225.00	\$685.00	\$375.00	\$0.00	\$375.00	35.38%
1005.41.4147.53400	Town Clerk-Other Professional	\$50.00	\$0.00	\$38.00	\$12.00	\$0.00	\$12.00	24.00%
1005.41.4147.53505	Town Clerk-Restoration & Secur	\$2,000.00	\$288.00	\$879.33	\$1,120.67	\$0.00	\$1,120.67	56.03%
1005.41.4147.53506	Town Clerk-Updates-Ordinance C	\$1,200.00	\$0.00	\$995.00	\$205.00	\$0.00	\$205.00	17.08%
1005.41.4147.53511	Town Clerk-Indexing & Recordin	\$19,000.00	\$2,449.50	\$13,410.68	\$5,589.32	\$0.00	\$5,589.32	29.42%
1005.41.4147.55400	Town Clerk-Advertising & Legal	\$330.00	\$0.00	\$156.92	\$173.08	\$0.00	\$173.08	52.45%
1005.41.4147.55800	Town Clerk-Transportation	\$250.00	\$0.00	\$56.67	\$193.33	\$0.00	\$193.33	77.33%
	DEPARTMENT: Recording-Town Clerk - 4147	\$121,137.00	\$13,026.56	\$93,032.52	\$28,104.48	\$0.00	\$28,104.48	23.20%
1005.41.4149.51610	Elections-Registrars-Wages	\$13,858.00	\$898.41	\$7,035.32	\$6,822.68	\$0.00	\$6,822.68	49.23%
1005.41.4149.51620	Elections-Registrars-Wages PT-	\$4,000.00	\$0.00	\$3,385.50	\$614.50	\$0.00	\$614.50	15.36%
1005.41.4149.53010	Elections-Registrars-Professio	\$200.00	\$0.00	\$180.00	\$20.00	\$0.00	\$20.00	10.00%
1005.41.4149.53201	Elections-Registrars-Referendu	\$3,356.00	\$0.00	\$0.00	\$3,356.00	\$0.00	\$3,356.00	100.00%
1005.41.4149.53220	Elections-Registrars-In-Servic	\$2,875.00	\$220.00	\$420.00	\$2,455.00	\$0.00	\$2,455.00	85.39%
1005.41.4149.53300	Elections-Registrars-Technolog	\$1,810.00	\$0.00	\$675.00	\$1,135.00	\$0.00	\$1,135.00	62.71%
1005.41.4149.55400	Elections-Registrars-Advertisi	\$1,000.00	\$0.00	\$1,497.26	(\$497.26)	\$0.00	(\$497.26)	-49.73%
1005.41.4149.55500	Elections-Registrars-Printing	\$5,175.00	\$0.00	\$1,719.17	\$3,455.83	\$0.00	\$3,455.83	66.78%
1005.41.4149.55800	Elections-Registrars-Transport	\$250.00	\$396.00	\$396.00	(\$146.00)	\$0.00	(\$146.00)	-58.40%
1005.41.4149.55801	Election-Registrars - Meals	\$900.00	\$0.00	\$293.74	\$606.26	\$0.00	\$606.26	67.36%
1005.41.4149.56900	Elections-Registrars-Other Sup	\$1,200.00	\$0.00	\$809.00	\$391.00	\$0.00	\$391.00	32.58%
	DEPARTMENT: Elections-Registrars - 4149	\$34,624.00	\$1,514.41	\$16,410.99	\$18,213.01	\$0.00	\$18,213.01	52.60%
1005.41.4151.51610	Land Use Admin/Planner-Wages	\$115,013.00	\$11,899.00	\$87,268.40	\$27,744.60	\$0.00	\$27,744.60	24.12%
1005.41.4151.51620	Land Use Admin/Planner-Wages P	\$5,000.00	\$1,423.20	\$7,821.92	(\$2,821.92)	\$0.00	(\$2,821.92)	-56.44%
1005.41.4151.53010	Land Use Admin/Planner-Contrac	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
1005.41.4151.53020	Land Use Admin/Planner-Legal S	\$1,000.00	\$0.00	\$341.25	\$658.75	\$0.00	\$658.75	65.88%
1005.41.4151.53200	Land Use Admin/Planner-Profess	\$500.00	\$0.00	\$505.00	(\$5.00)	\$0.00	(\$5.00)	-1.00%
1005.41.4151.53220	Land Use Admin/Planner-In Serv	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
1005.41.4151.53300	Land Use Admin/Planner-GIS	\$4,623.00	\$20.00	\$5,591.15	(\$968.15)	\$0.00	(\$968.15)	-20.94%
1005.41.4151.55400	Land Use - Advertising	\$0.00	\$162.80	\$326.80	(\$326.80)	\$0.00	(\$326.80)	0.00%
1005.41.4151.55800	Land Use Admin/Planner-Transpo	\$1,500.00	\$38.61	\$439.13	\$1,060.87	\$0.00	\$1,060.87	70.72%
1005.41.4151.57330	Land Use Admin/Planner-Furnitu	\$800.00	\$0.00	\$599.00	\$201.00	\$0.00	\$201.00	25.13%
	DEPARTMENT: Land Use Administration/Planner - 4151	\$130,436.00	\$13,543.61	\$102,892.65	\$27,543.35	\$0.00	\$27,543.35	21.12%
1005.41.4153.51900	Planning & Zoning-Wages-Rec. S	\$3,150.00	\$350.00	\$2,100.00	\$1,050.00	\$1,050.00	\$0.00	0.00%
1005.41.4153.53020	Planning & Zoning-Legal Servic	\$10,000.00	\$97.50	\$1,925.00	\$8,075.00	\$0.00	\$8,075.00	80.75%
1005.41.4153.53200	Planning & Zoning-Professional	\$110.00	\$110.00	\$110.00	\$0.00	\$0.00	\$0.00	0.00%
1005.41.4153.53220	Planning & Zoning-In Service T	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
1005.41.4153.53400	Planning & Zoning-Other Profes	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
1005.41.4153.55400	Planning & Zoning-Advertising	\$500.00	\$0.00	\$943.70	(\$443.70)	\$0.00	(\$443.70)	-88.74%
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%
	DEPARTMENT: Planning & Zoning - 4153	\$15,760.00	\$557.50	\$5,078.70	\$10,681.30	\$1,050.00	\$9,631.30	61.11%

Town of Brooklyn

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1005.41.4154.51900	Ag Commission-Wages-Recording	\$1,000.00	\$125.00	\$500.00	\$500.00	\$250.00	\$250.00	25.00%
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%
	DEPARTMENT: Agriculture Commission - 4154	\$1,600.00	\$125.00	\$500.00	\$1,100.00	\$250.00	\$850.00	53.13%
1005.41.4155.51900	ZBA-Wages-Recording Secretary	\$500.00	\$0.00	\$166.50	\$333.50	\$0.00	\$333.50	66.70%
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	\$166.50	\$783.50	\$0.00	\$783.50	82.47%
1005.41.4161.53022	Probate Court-NE Regional Prob	\$9,345.00	\$0.00	\$9,345.00	\$0.00	\$0.00	\$0.00	0.00%
	DEPARTMENT: Probate - 4161	\$9,345.00	\$0.00	\$9,345.00	\$0.00	\$0.00	\$0.00	0.00%
1005.41.4163.51900	Inland Wetlands-Wages-Recordin	\$1,200.00	\$225.00	\$787.50	\$412.50	\$0.00	\$412.50	34.38%
1005.41.4163.53020	Inland Wetlands-Legal Fees	\$3,500.00	\$0.00	\$975.00	\$2,525.00	\$0.00	\$2,525.00	72.14%
1005.41.4163.53200	Inland Wetlands-Professional A	\$65.00	\$0.00	\$0.00	\$65.00	\$0.00	\$65.00	100.00%
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	\$235.20	\$264.80	\$41.00	\$223.80	44.76%
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	\$5,865.00	\$225.00	\$1,997.70	\$3,867.30	\$41.00	\$3,826.30	65.24%
1005.41.4171.51900	Conservation-Wages-Recording S	\$500.00	\$125.00	\$317.50	\$182.50	\$375.00	(\$192.50)	-38.50%
1005.41.4171.53220	Conservation-Training	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	100.00%
1005.41.4171.56900	Conservation-Other Supplies	\$500.00	\$444.00	\$444.00	\$56.00	\$0.00	\$56.00	11.20%
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	\$2,250.00	\$569.00	\$761.50	\$1,488.50	\$375.00	\$1,113.50	49.49%
1005.41.4173.53400	Econ Development-Professional	\$7,500.00	\$0.00	\$0.00	\$7,500.00	\$0.00	\$7,500.00	100.00%
	DEPARTMENT: Economic Development - 4173	\$7,500.00	\$0.00	\$0.00	\$7,500.00	\$0.00	\$7,500.00	100.00%
1005.41.4184.54200	Town Hall-Cleaning Services	\$0.00	\$0.00	\$34.99	(\$34.99)	\$0.00	(\$34.99)	0.00%
1005.41.4184.54301	Town Hall-Building Repairs	\$5,000.00	\$310.21	\$6,366.05	(\$1,366.05)	\$223.74	(\$1,589.79)	-31.80%
1005.41.4184.54411	Town Hall-Water	\$200.00	\$72.53	\$175.37	\$24.63	\$24.63	\$0.00	0.00%
1005.41.4184.54412	Town Hall-Sewer Use Fees	\$700.00	\$0.00	\$660.00	\$40.00	\$0.00	\$40.00	5.71%
1005.41.4184.55300	Town Hall-Internet & Website M	\$7,210.00	\$159.98	\$7,285.60	(\$75.60)	\$635.53	(\$711.13)	-9.86%
1005.41.4184.55302	Town Hall-Telephone	\$7,908.00	\$601.01	\$5,576.94	\$2,331.06	\$2,495.41	(\$164.35)	-2.08%
1005.41.4184.56100	Town Hall-Custodial Supplies	\$1,000.00	(\$46.72)	\$99.86	\$900.14	\$0.00	\$900.14	90.01%
1005.41.4184.56220	Town Hall-Electricity	\$6,120.00	\$716.24	\$3,959.20	\$2,160.80	\$1,344.80	\$816.00	13.33%
1005.41.4184.56240	Town Hall-Fuel Oil/Heating	\$2,555.00	\$421.95	\$1,839.67	\$715.33	\$0.00	\$715.33	28.00%
1005.41.4184.56904	Town Hall-Paper Goods/Toiletri	\$750.00	\$0.00	\$255.31	\$494.69	\$0.00	\$494.69	65.96%
	DEPARTMENT: Town Hall - 4184	\$31,443.00	\$2,235.20	\$26,252.99	\$5,190.01	\$4,724.11	\$465.90	1.48%
1005.41.4185.53300	Central Supplies-Computer Serv	\$32,000.00	\$2,754.85	\$21,739.06	\$10,260.94	\$5,824.65	\$4,436.29	13.86%
1005.41.4185.54420	Central Supplies-Equipment Ren	\$20,000.00	\$1,422.99	\$17,045.68	\$2,954.32	\$5,243.78	(\$2,289.46)	-11.45%
1005.41.4185.55301	Central Supplies-Postage	\$13,000.00	\$0.00	\$6,404.58	\$6,595.42	\$6,500.00	\$95.42	0.73%
1005.41.4185.56120	Central Supplies-Office Suppli	\$8,500.00	\$2,148.31	\$6,997.34	\$1,502.66	\$65.71	\$1,436.95	16.91%
1005.41.4185.57330	Central Supplies-Office Equipm	\$2,000.00	\$240.02	\$780.48	\$1,219.52	\$2,162.04	(\$942.52)	-47.13%
	DEPARTMENT: Central Supplies - 4185	\$75,500.00	\$6,566.17	\$52,967.14	\$22,532.86	\$19,796.18	\$2,736.68	3.62%
1005.41.4186.51900	Ethics-Wages-Recording Secreta	\$500.00	\$125.00	\$125.00	\$375.00	\$0.00	\$375.00	75.00%
1005.41.4186.53020	Ethics-Legal Fees	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%

Town of Brooklyn

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To Date: 3/31/2022

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
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	\$1,500.00	\$125.00	\$125.00	\$1,375.00	\$0.00	\$1,375.00	91.67%
1005.41.4199.51900	Bd of Assessment-Wages-Recordi	\$250.00	\$125.00	\$187.50	\$62.50	\$0.00	\$62.50	25.00%
1005.41.4199.53220	Bd of Assessment-Training	\$150.00	\$0.00	\$50.00	\$100.00	\$0.00	\$100.00	66.67%
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	\$125.00	\$237.50	\$312.50	\$0.00	\$312.50	56.82%
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	\$9,433.75	(\$3,433.75)	\$0.00	(\$3,433.75)	-57.23%
1005.42.4201.53551	Patrol Services-WCAS Overtime	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	0.00%
	DEPARTMENT: Patrol Services - 4201	\$190,834.00	\$0.00	\$14,433.75	\$176,400.25	\$0.00	\$176,400.25	92.44%
1005.42.4203.51900	Fire Facilities-Wages-Recordin	\$1,500.00	\$375.00	\$1,125.00	\$375.00	\$1,000.00	(\$625.00)	-41.67%
1005.42.4203.52300	Fire Facilities-Retirement Pro	\$58,800.00	\$4,800.00	\$43,400.00	\$15,400.00	\$0.00	\$15,400.00	26.19%
1005.42.4203.53532	Fire Facilities-East Brooklyn	\$106,000.00	\$26,500.00	\$106,000.00	\$0.00	\$0.00	\$0.00	0.00%
1005.42.4203.53533	Fire Facilities-Mortlake Fire	\$153,705.00	\$38,426.25	\$153,705.00	\$0.00	\$0.00	\$0.00	0.00%
1005.42.4203.54411	Fire Facilities-Water	\$107,743.00	\$9,423.38	\$71,580.39	\$36,162.61	\$29,711.85	\$6,450.76	5.99%
	DEPARTMENT: Fire Facilities - 4203	\$427,748.00	\$79,524.63	\$375,810.39	\$51,937.61	\$30,711.85	\$21,225.76	4.96%
1005.42.4206.51610	Homeland Security-Wages	\$2,400.00	\$857.16	\$1,600.00	\$800.00	\$0.00	\$800.00	33.33%
1005.42.4206.51900	Homeland Security-Wages-Record	\$600.00	\$125.00	\$375.00	\$225.00	\$500.00	(\$275.00)	-45.83%
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	\$1,000.00	\$0.00	\$103.00	\$897.00	\$0.00	\$897.00	89.70%
1005.42.4206.56220	Homeland Security-Electricity	\$650.00	\$0.00	\$379.28	\$270.72	\$270.72	\$0.00	0.00%
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	\$5,750.00	\$982.16	\$2,457.28	\$3,292.72	\$770.72	\$2,522.00	43.86%
1005.42.4207.55010	Emergency Services-Medical Int	\$18,975.00	\$0.00	\$13,071.00	\$5,904.00	\$0.00	\$5,904.00	31.11%
1005.42.4207.55013	Emergency Services-QVEC 911	\$17,722.00	\$0.00	\$17,721.26	\$0.74	\$0.00	\$0.74	0.00%
1005.42.4207.55015	Emergency Services-Social Serv	\$5,377.00	\$0.00	\$5,376.80	\$0.20	\$0.00	\$0.20	0.00%
	DEPARTMENT: Emergency Services - 4207	\$42,074.00	\$0.00	\$36,169.06	\$5,904.94	\$0.00	\$5,904.94	14.03%
1005.42.4213.51610	Building Office-Wages	\$79,626.00	\$7,037.22	\$59,263.93	\$20,362.07	\$0.00	\$20,362.07	25.57%
1005.42.4213.51620	Building Office-Wages PT	\$5,000.00	\$711.80	\$3,911.28	\$1,088.72	\$0.00	\$1,088.72	21.77%
1005.42.4213.53010	Building Office-Professional A	\$145.00	\$0.00	\$265.00	(\$120.00)	\$0.00	(\$120.00)	-82.76%
1005.42.4213.53220	Building Office-Training	\$350.00	\$0.00	\$0.00	\$350.00	\$0.00	\$350.00	100.00%
1005.42.4213.53300	Building Office-Software	\$3,710.00	\$230.00	\$3,550.00	\$160.00	\$0.00	\$160.00	4.31%
1005.42.4213.53400	Building Office-Consulting Ser	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
1005.42.4213.55500	Building Office-Printing & Pub	\$0.00	\$0.00	\$451.57	(\$451.57)	\$0.00	(\$451.57)	0.00%
1005.42.4213.55800	Building Office-Transportation	\$5,000.00	\$480.80	\$3,749.94	\$1,250.06	\$0.00	\$1,250.06	25.00%
1005.42.4213.56430	Building Office-Code Books	\$800.00	\$0.00	\$0.00	\$800.00	\$0.00	\$800.00	100.00%
1005.42.4213.57330	Building Office-Office Equipme	\$1,500.00	\$269.42	\$599.58	\$900.42	\$0.00	\$900.42	60.03%
1005.42.4213.58000	Building Office-Housing Disloc	\$4,500.00	\$892.50	\$892.50	\$3,607.50	\$0.00	\$3,607.50	80.17%
	DEPARTMENT: Building Office - 4213	\$101,131.00	\$9,621.74	\$72,683.80	\$28,447.20	\$0.00	\$28,447.20	28.13%
1005.42.4215.53400	Animal Control-Contractual Ser	\$26,057.00	\$0.00	\$26,056.80	\$0.20	\$0.00	\$0.20	0.00%
	DEPARTMENT: Animal Control - 4215	\$26,057.00	\$0.00	\$26,056.80	\$0.20	\$0.00	\$0.20	0.00%
1005.42.4219.51610	Fire Marshal-Wages	\$44,603.00	\$4,587.17	\$34,757.31	\$9,845.69	\$0.00	\$9,845.69	22.07%

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1005.42.4219.51630	Fire Marshal-Wages OT	\$0.00	\$0.00	\$594.95	(\$594.95)	\$0.00	(\$594.95)	0.00%
1005.42.4219.51640	Fire Marshal - Wages Emergency	\$9,000.00	\$478.55	\$5,833.12	\$3,166.88	\$0.00	\$3,166.88	35.19%
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	\$54.31	\$369.42	\$630.58	\$38.88	\$591.70	59.17%
1005.42.4219.56900	Fire Marshal-Other Supplies	\$0.00	\$0.00	\$255.78	(\$255.78)	\$0.00	(\$255.78)	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	\$56,553.00	\$5,120.03	\$41,810.58	\$14,742.42	\$38.88	\$14,703.54	26.00%
1005.43.4303.51610	Roads & Drainage-Wages	\$333,944.00	\$31,988.03	\$241,284.26	\$92,659.74	\$0.00	\$92,659.74	27.75%
1005.43.4303.51620	Roads & Drainage-Wages PT	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	100.00%
1005.43.4303.51630	Roads & Drainage-Wages OT	\$2,500.00	\$93.76	\$1,340.83	\$1,159.17	\$0.00	\$1,159.17	46.37%
1005.43.4303.51632	Roads & Drainage-Contract Bonu	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	100.00%
1005.43.4303.54104	Roads & Drainage-Tree Removal	\$50,000.00	\$7,903.08	\$20,215.58	\$29,784.42	\$0.00	\$29,784.42	59.57%
1005.43.4303.54420	Roads & Drainage-Equipment Ren	\$3,000.00	(\$7,839.10)	\$347.50	\$2,652.50	\$0.00	\$2,652.50	88.42%
1005.43.4303.55012	Roads & Drainage-Drug & Alcoho	\$700.00	\$250.00	\$500.00	\$200.00	\$0.00	\$200.00	28.57%
1005.43.4303.55400	Roads & Drainage-Advertising &	\$500.00	\$82.00	\$615.00	(\$115.00)	\$296.00	(\$411.00)	-82.20%
1005.43.4303.56011	Roads & Drainage-Clothing/Boot	\$3,800.00	\$98.95	\$2,172.75	\$1,627.25	\$0.00	\$1,627.25	42.82%
1005.43.4303.56012	Roads & Drainage-Hand Tools	\$2,750.00	\$0.00	\$1,477.26	\$1,272.74	\$585.16	\$687.58	25.00%
1005.43.4303.56101	Roads & Drainage-Traffic Contr	\$3,000.00	\$0.00	\$924.50	\$2,075.50	\$0.00	\$2,075.50	69.18%
1005.43.4303.56102	Roads & Drainage-Roads/Bridges	\$225,000.00	\$2,682.54	\$125,940.74	\$99,059.26	\$0.00	\$99,059.26	44.03%
1005.43.4303.56220	Roads & Drainage-Electricity	\$18,660.00	\$1,488.46	\$11,558.49	\$7,101.51	\$5,637.51	\$1,464.00	7.85%
1005.43.4303.57393	Roads & Drainage-Employee Safe	\$2,000.00	\$71.03	\$799.20	\$1,200.80	\$0.00	\$1,200.80	60.04%
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	\$653,954.00	\$36,818.75	\$407,176.11	\$246,777.89	\$6,518.67	\$240,259.22	36.74%
1005.43.4305.54500	Engineering-Engineering	\$20,267.00	\$0.00	\$20,266.40	\$0.60	\$0.00	\$0.60	0.00%
	DEPARTMENT: Engineering - 4305	\$20,267.00	\$0.00	\$20,266.40	\$0.60	\$0.00	\$0.60	0.00%
1005.43.4307.51620	Snow & Ice Control-Wages PT	\$3,000.00	\$1,006.76	\$1,695.60	\$1,304.40	\$0.00	\$1,304.40	43.48%
1005.43.4307.51630	Snow & Ice Control-Wages OT	\$22,500.00	\$2,824.99	\$18,290.75	\$4,209.25	\$0.00	\$4,209.25	18.71%
1005.43.4307.55801	Snow & Ice Control-Meal Reimbu	\$750.00	\$174.70	\$446.54	\$303.46	\$51.96	\$251.50	33.53%
1005.43.4307.56901	Snow & Ice Control-Sand	\$12,000.00	\$840.00	\$7,369.84	\$4,630.16	\$0.00	\$4,630.16	38.58%
1005.43.4307.56902	Snow & Ice Control-Salt & Chem	\$55,000.00	\$10,176.86	\$32,826.93	\$22,173.07	\$0.00	\$22,173.07	40.31%
1005.43.4307.56903	Snow & Ice Control-Snow Plow B	\$7,500.00	\$1,342.65	\$1,817.65	\$5,682.35	\$0.00	\$5,682.35	75.76%
	DEPARTMENT: Snow & Ice Control - 4307	\$100,750.00	\$16,365.96	\$62,447.31	\$38,302.69	\$51.96	\$38,250.73	37.97%
1005.43.4313.54304	Maint. of Equip-Equipment & Tr	\$35,000.00	\$4,970.39	\$24,389.60	\$10,610.40	\$837.59	\$9,772.81	27.92%
1005.43.4313.54305	Maint. of Equip-Truck Repair P	\$15,000.00	\$2,247.01	\$9,139.87	\$5,860.13	\$330.97	\$5,529.16	36.86%
1005.43.4313.56013	Maint. of Equip-Equipment Main	\$6,000.00	\$849.20	\$3,348.33	\$2,651.67	\$134.90	\$2,516.77	41.95%
1005.43.4313.56014	Maint. of Equip-Other Equipmen	\$9,000.00	\$1,009.19	\$9,715.02	(\$715.02)	\$139.36	(\$854.38)	-9.49%
1005.43.4313.56260	Maint. of Equip-Gasoline	\$4,500.00	\$698.99	\$5,160.32	(\$660.32)	\$406.24	(\$1,066.56)	-23.70%
1005.43.4313.56261	Maint. of Equip-Diesel Fuel	\$16,000.00	\$3,379.42	\$9,597.73	\$6,402.27	\$3,164.97	\$3,237.30	20.23%
1005.43.4313.56262	Maint. of Equip-Motor Oil & Lu	\$2,500.00	\$0.00	\$1,111.47	\$1,388.53	\$0.00	\$1,388.53	55.54%
1005.43.4313.56905	Maint. of Equip-Paint & Paint	\$4,000.00	\$0.00	\$1,313.50	\$2,686.50	\$0.00	\$2,686.50	67.16%
	DEPARTMENT: Equipment Maintenance - 4313	\$92,000.00	\$13,154.20	\$63,775.84	\$28,224.16	\$5,014.03	\$23,210.13	25.23%
1005.43.4317.51620	Resource Recovery-Wages PT	\$33,052.00	\$3,609.94	\$32,229.70	\$822.30	\$0.00	\$822.30	2.49%
1005.43.4317.51900	Resource Recovery-Wages-Record	\$360.00	\$0.00	\$156.60	\$203.40	\$0.00	\$203.40	56.50%
1005.43.4317.53400	Resource Recovery-Contractual	\$180,000.00	\$15,020.83	\$135,187.47	\$44,812.53	\$45,062.49	(\$249.96)	-0.14%

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1005.43.4317.54306	Resource Recovery-Building, Re	\$5,000.00	\$0.00	\$6,583.29	(\$1,583.29)	\$0.00	(\$1,583.29)	-31.67%
1005.43.4317.54400	Resource Recovery-Rental	\$1,000.00	\$128.57	\$1,271.61	(\$271.61)	\$353.39	(\$625.00)	-62.50%
1005.43.4317.54411	Resource Recovery-Water Analys	\$4,000.00	\$0.00	\$2,025.00	\$1,975.00	\$2,025.00	(\$50.00)	-1.25%
1005.43.4317.54421	Resource Recovery-Disposal Cha	\$104,000.00	\$8,270.87	\$71,844.65	\$32,155.35	\$33,054.63	(\$899.28)	-0.86%
1005.43.4317.55302	Resource Recovery-Telephone	\$516.00	\$115.42	\$488.57	\$27.43	\$111.43	(\$84.00)	-16.28%
1005.43.4317.55400	Resource Recovery-Advertising	\$0.00	\$164.00	\$164.00	(\$164.00)	\$0.00	(\$164.00)	0.00%
1005.43.4317.55500	Resource Recovery-Printing & P	\$500.00	\$0.00	\$926.56	(\$426.56)	\$0.00	(\$426.56)	-85.31%
1005.43.4317.56220	Resource Recovery-Electricity	\$2,400.00	\$355.03	\$1,763.35	\$636.65	\$1,020.65	(\$384.00)	-16.00%
1005.43.4317.56906	Resource Recovery-Bag Expense	\$6,000.00	\$0.00	\$5,025.00	\$975.00	\$0.00	\$975.00	16.25%
1005.43.4317.56907	Resource Recovery-CurbSide Car	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	100.00%
1005.43.4317.56908	Resource Recovery-House Haz Wa	\$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	\$1,090.00	(\$815.00)	\$0.00	(\$815.00)	-296.36%
	DEPARTMENT: Resource Recovery - 4317	\$349,103.00	\$27,664.66	\$258,755.80	\$90,347.20	\$81,627.59	\$8,719.61	2.50%
1005.43.4327.51620	Cemetery-Summer Maintenance Wa	\$8,910.00	\$0.00	\$0.00	\$8,910.00	\$0.00	\$8,910.00	100.00%
1005.43.4327.56900	Cemetery-Cemetery Association	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	0.00%
	DEPARTMENT: Cemetery - 4327	\$13,910.00	\$0.00	\$5,000.00	\$8,910.00	\$0.00	\$8,910.00	64.05%
1005.43.4397.54301	61 South Main St-Building Repa	\$7,750.00	\$86.37	\$352.25	\$7,397.75	\$0.00	\$7,397.75	95.45%
1005.43.4397.54411	61 South Main St-Water Fees	\$300.00	\$312.93	\$821.15	(\$521.15)	\$0.00	(\$521.15)	-173.72%
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	\$552.82	\$2,587.74	(\$87.74)	\$546.70	(\$634.44)	-25.38%
1005.43.4397.56220	61 South Main St-Electricity	\$3,540.00	\$701.81	\$3,015.35	\$524.65	\$1,616.65	(\$1,092.00)	-30.85%
	DEPARTMENT: 61 South Main St.-Old Hwy Garage - 4397	\$14,765.00	\$1,653.93	\$7,436.49	\$7,328.51	\$2,163.35	\$5,165.16	34.98%
1005.43.4398.54102	95 Rukstela Rd-Septic Tank Cle	\$600.00	\$0.00	\$0.00	\$600.00	\$0.00	\$600.00	100.00%
1005.43.4398.54301	95 Rukstela Rd-Building Repair	\$2,500.00	\$0.00	\$265.45	\$2,234.55	\$0.00	\$2,234.55	89.38%
1005.43.4398.54302	95 Rukstela Rd-Alarm & Securit	\$1,900.00	\$0.00	\$1,926.64	(\$26.64)	\$0.00	(\$26.64)	-1.40%
1005.43.4398.55302	95 Rukstela Rd-Telephone	\$3,852.00	\$431.91	\$2,809.05	\$1,042.95	\$761.11	\$281.84	7.32%
1005.43.4398.56100	95 Rukstela Rd-Custodial Suppl	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	100.00%
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	\$5,100.00	\$649.20	\$3,537.22	\$1,562.78	\$2,162.78	(\$600.00)	-11.76%
	DEPARTMENT: 95 Rukstela Rd.-New Garage - 4398	\$15,202.00	\$1,081.11	\$8,538.36	\$6,663.64	\$2,923.89	\$3,739.75	24.60%
1005.44.4401.55981	Health Operations-United Servi	\$6,397.00	\$0.00	\$6,397.00	\$0.00	\$0.00	\$0.00	0.00%
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	\$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	\$57,904.00	\$0.00	\$57,904.00	\$0.00	\$0.00	\$0.00	0.00%
1005.44.4401.55992	Health Operations-Senior Cente	\$29,500.00	\$0.00	\$29,500.00	\$0.00	\$0.00	\$0.00	0.00%
1005.44.4401.55993	Health Operations-Sexual Assau	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	0.00%
1005.44.4401.55994	Health Operations-TVCCA-Meals	\$6,300.00	\$0.00	\$6,300.00	\$0.00	\$0.00	\$0.00	0.00%
1005.44.4401.55995	Health Operations-United Servi	\$2,000.00	\$0.00	\$2,000.00	\$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	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	0.00%
	DEPARTMENT: Health Services - 4401	\$111,101.00	\$0.00	\$106,101.00	\$5,000.00	\$0.00	\$5,000.00	4.50%
1005.45.4501.53513	Library-Library Services	\$146,057.00	\$36,514.25	\$146,057.00	\$0.00	\$0.00	\$0.00	0.00%
	DEPARTMENT: Libraries - 4501	\$146,057.00	\$36,514.25	\$146,057.00	\$0.00	\$0.00	\$0.00	0.00%
1005.45.4503.51610	Recreation-Wages	\$106,125.00	\$10,441.04	\$81,900.55	\$24,224.45	\$0.00	\$24,224.45	22.83%

Town of Brooklyn

2021-2022 Budget Report

Fiscal Year: 2021-2022

☐ 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: 3/1/2022

To Date: 3/31/2022

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
1005.45.4503.51620	Recreation-Wages PT	\$208,616.00	\$10,860.05	\$159,018.16	\$49,597.84	\$0.00	\$49,597.84	23.77%
1005.45.4503.51630	Recreation-Wages OT	\$2,250.00	\$0.00	\$476.36	\$1,773.64	\$0.00	\$1,773.64	78.83%
1005.45.4503.51900	Recreation-Wages Recording Sec	\$1,500.00	\$250.00	\$1,125.00	\$375.00	\$500.00	(\$125.00)	-8.33%
1005.45.4503.53400	Recreation-Other Professional	\$29,500.00	\$1,245.00	\$7,279.67	\$22,220.33	\$1,149.67	\$21,070.66	71.43%
1005.45.4503.55400	Recreation-Advertising	\$6,500.00	\$460.00	\$4,568.02	\$1,931.98	\$0.00	\$1,931.98	29.72%
1005.45.4503.55800	Recreation-Transportation	\$0.00	\$0.00	\$36.96	(\$36.96)	\$0.00	(\$36.96)	0.00%
1005.45.4503.56120	Recreation-Recreation Supplies	\$18,000.00	\$985.20	\$8,177.02	\$9,822.98	\$462.62	\$9,360.36	52.00%
1005.45.4503.56900	Recreation-Spooky Nights	\$14,500.00	\$329.14	\$12,936.49	\$1,563.51	\$0.00	\$1,563.51	10.78%
	DEPARTMENT: Recreation Commission - 4503	\$386,991.00	\$24,570.43	\$275,518.23	\$111,472.77	\$2,112.29	\$109,360.48	28.26%
1005.45.4505.51610	Park Maint.-Wages	\$48,360.00	\$5,089.75	\$37,107.94	\$11,252.06	\$0.00	\$11,252.06	23.27%
1005.45.4505.51620	Park Maint.-Wages PT	\$28,966.00	\$0.00	\$20,852.29	\$8,113.71	\$0.00	\$8,113.71	28.01%
1005.45.4505.51630	Park Maint.-Wages OT	\$4,000.00	\$222.84	\$2,736.54	\$1,263.46	\$0.00	\$1,263.46	31.59%
1005.45.4505.54300	Park Maint.-Vehicle Maintenanc	\$3,000.00	\$168.21	\$272.51	\$2,727.49	\$0.00	\$2,727.49	90.92%
1005.45.4505.54301	Park Maint.-Building & Grounds	\$6,000.00	\$780.00	\$6,864.19	(\$864.19)	\$2,255.90	(\$3,120.09)	-52.00%
1005.45.4505.54304	Park Maint.-Equipment Maint. R	\$6,000.00	\$401.53	\$2,538.80	\$3,461.20	\$0.00	\$3,461.20	57.69%
1005.45.4505.54307	Park Maint.-Office Equipment R	\$1,500.00	\$0.00	\$19.34	\$1,480.66	\$0.00	\$1,480.66	98.71%
1005.45.4505.55302	Park Maint.-Telephone	\$1,680.00	\$137.67	\$1,175.12	\$504.88	\$649.17	(\$144.29)	-8.59%
1005.45.4505.55800	Park Maint.-Travel Riemburseme	\$750.00	\$0.00	\$41.57	\$708.43	\$0.00	\$708.43	94.46%
1005.45.4505.56011	Park Maint.-Clothing & Boot Al	\$1,400.00	\$125.95	\$1,300.37	\$99.63	\$0.00	\$99.63	7.12%
1005.45.4505.56220	Park Maint.-Electricity	\$4,700.00	(\$134.04)	\$1,978.36	\$2,721.64	\$560.41	\$2,161.23	45.98%
1005.45.4505.56260	Park Maint.-Gasoline	\$6,250.00	\$729.14	\$6,506.92	(\$256.92)	\$603.03	(\$859.95)	-13.76%
1005.45.4505.56261	Park Maint.-Diesel Fuel	\$1,250.00	\$77.65	\$266.97	\$983.03	\$0.00	\$983.03	78.64%
1005.45.4505.56900	Park Maint.-Other Supplies	\$18,000.00	\$452.31	\$4,749.86	\$13,250.14	\$9,468.62	\$3,781.52	21.01%
	DEPARTMENT: Recreation Park Maint. - 4505	\$131,856.00	\$8,051.01	\$86,410.78	\$45,445.22	\$13,537.13	\$31,908.09	24.20%
1005.45.4595.58902	Open Space-Open Space Funding	\$8,280.00	\$0.00	\$8,280.00	\$0.00	\$0.00	\$0.00	0.00%
	DEPARTMENT: Open Space Funding - 4595	\$8,280.00	\$0.00	\$8,280.00	\$0.00	\$0.00	\$0.00	0.00%
1005.45.4596.53512	Community Center-Internet & TV	\$1,560.00	\$115.69	\$1,047.67	\$512.33	\$392.33	\$120.00	7.69%
1005.45.4596.54306	Community Center-Building Repa	\$2,500.00	\$0.00	\$305.28	\$2,194.72	\$0.00	\$2,194.72	87.79%
1005.45.4596.54411	Community Center-Water Fees	\$840.00	\$205.38	\$587.63	\$252.37	\$172.37	\$80.00	9.52%
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	\$1,260.00	\$417.43	\$1,565.12	(\$305.12)	\$329.16	(\$634.28)	-50.34%
1005.45.4596.56220	Community Center-Electricity	\$4,560.00	\$278.25	\$2,701.54	\$1,858.46	\$2,278.46	(\$420.00)	-9.21%
	DEPARTMENT: Community Center - 4596	\$12,070.00	\$1,016.75	\$7,527.24	\$4,542.76	\$3,172.32	\$1,370.44	11.35%
1005.45.4597.53512	Green Bldg-Internet	\$3,312.00	\$269.14	\$2,281.47	\$1,030.53	\$958.53	\$72.00	2.17%
1005.45.4597.54306	Green Bldg-Building Repairs	\$4,500.00	\$503.09	\$14,685.00	(\$10,185.00)	\$33.04	(\$10,218.04)	-227.07%
1005.45.4597.54411	Green Bldg-Water Fees	\$1,540.00	\$465.47	\$1,298.49	\$241.51	\$241.51	\$0.00	0.00%
1005.45.4597.54412	Green Bldg-Sewer Use Fees	\$2,000.00	\$0.00	\$1,980.00	\$20.00	\$0.00	\$20.00	1.00%
1005.45.4597.55302	Green Bldg-Telephone	\$3,480.00	\$394.30	\$3,027.46	\$452.54	\$1,130.70	(\$678.16)	-19.49%
1005.45.4597.56100	Green Bldg-Custodial Supplies	\$500.00	\$47.73	\$107.71	\$392.29	\$0.00	\$392.29	78.46%
1005.45.4597.56210	Green Bldg-Fuel/Gas Heating	\$1,920.00	\$522.54	\$2,164.99	(\$244.99)	\$698.33	(\$943.32)	-49.13%
1005.45.4597.56220	Green Bldg-Electrcity	\$8,940.00	\$825.66	\$4,906.33	\$4,033.67	\$2,833.67	\$1,200.00	13.42%
	DEPARTMENT: Clifford B. Green Bldg - 4597	\$26,192.00	\$3,027.93	\$30,451.45	(\$4,259.45)	\$5,895.78	(\$10,155.23)	-38.77%
1005.45.4598.55014	Transit District-NE CT Transit	\$14,476.00	\$0.00	\$14,476.00	\$0.00	\$0.00	\$0.00	0.00%
	DEPARTMENT: Transit District - 4598	\$14,476.00	\$0.00	\$14,476.00	\$0.00	\$0.00	\$0.00	0.00%
1005.45.4599.56900	Special Programs-Christmas Lig	\$2,000.00	\$354.55	\$641.96	\$1,358.04	\$180.00	\$1,178.04	58.90%

Town of Brooklyn

2021-2022 Budget Report

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☐ 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: 3/1/2022

To Date: 3/31/2022

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
1005.45.4599.56901	Special Programs-Family Fun Da	\$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	\$2,000.00	\$835.50	\$1,149.50	\$850.50	\$0.00	\$850.50	42.53%
1005.45.4599.56910	Special Programs-Earth Day	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$82.00	\$918.00	91.80%
1005.45.4599.56911	Special Programs-Tag Sale Day	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
	DEPARTMENT: Special Programs - 4599	\$8,000.00	\$1,190.05	\$1,791.46	\$6,208.54	\$262.00	\$5,946.54	74.33%
1005.47.4700.59507	School Budget Appropriation	\$19,629,374.00	\$1,733,640.57	\$14,141,693.51	\$5,487,680.49	\$0.00	\$5,487,680.49	27.96%
	DEPARTMENT: School Expenses - 4700	\$19,629,374.00	\$1,733,640.57	\$14,141,693.51	\$5,487,680.49	\$0.00	\$5,487,680.49	27.96%
1005.48.4898.53023	Long Term Debt-Legal Fees & Se	\$35,000.00	\$1,625.00	\$36,625.00	(\$1,625.00)	\$0.00	(\$1,625.00)	-4.64%
1005.48.4898.54420	Long Term Debt-Truck Lease	\$8,798.00	\$0.00	\$8,798.55	(\$0.55)	\$0.00	(\$0.55)	-0.01%
1005.48.4898.58310	Long Term Debt-Principal	\$79,250.00	\$0.00	\$40,428.65	\$38,821.35	\$0.00	\$38,821.35	48.99%
1005.48.4898.58320	Long Term Debt-Interest	\$199,276.00	\$0.00	\$82,050.54	\$117,225.46	\$0.00	\$117,225.46	58.83%
	DEPARTMENT: Long Term Debt Service - 4898	\$322,324.00	\$1,625.00	\$167,902.74	\$154,421.26	\$0.00	\$154,421.26	47.91%
1005.48.4899.53023	Short Term Debt-Legal Services	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	0.00%
1005.48.4899.58252	Short Term Debt-Payment Killin	\$218,224.00	\$0.00	\$237,200.00	(\$18,976.00)	\$0.00	(\$18,976.00)	-8.70%
1005.48.4899.58255	Short Term Debt-Woodstock Acad	\$92,684.00	\$0.00	\$92,684.00	\$0.00	\$0.00	\$0.00	0.00%
	DEPARTMENT: Short Term Debt Service - 4899	\$340,908.00	\$0.00	\$359,884.00	(\$18,976.00)	\$0.00	(\$18,976.00)	-5.57%
1005.48.9800.53900	Contingency-Transfers	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	100.00%
	DEPARTMENT: Contingency-Year End Transfers - 9800	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	100.00%
1005.49.4900.57390	Capital Outlay-Capital Equipme	\$141,294.00	\$0.00	\$141,294.00	\$0.00	\$0.00	\$0.00	0.00%
	DEPARTMENT: Capital Outlay - 4900	\$141,294.00	\$0.00	\$141,294.00	\$0.00	\$0.00	\$0.00	0.00%
1005.50.5000.52100	Fringe Benefits-Life Insurance	\$3,600.00	\$377.00	\$3,799.00	(\$199.00)	\$1,073.00	(\$1,272.00)	-35.33%
1005.50.5000.52200	Fringe Benefits-Employer Porti	\$129,000.00	\$12,012.43	\$100,455.54	\$28,544.46	\$0.00	\$28,544.46	22.13%
1005.50.5000.52300	Fringe Benefits-Pension/Retire	\$178,078.00	(\$2,129.74)	\$160,599.43	\$17,478.57	\$0.00	\$17,478.57	9.82%
1005.50.5000.52301	Fringe Benefit-Pension Adminis	\$12,000.00	\$0.00	\$6,500.00	\$5,500.00	\$0.00	\$5,500.00	45.83%
1005.50.5000.52600	Fringe Benefit-Unemployment Co	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	100.00%
1005.50.5000.52800	Fringe Benefit-Health & Dental	\$368,800.00	\$32,215.47	\$317,059.14	\$51,740.86	\$66,741.94	(\$15,001.08)	-4.07%
	DEPARTMENT: Fringe Benefits - 5000	\$706,478.00	\$42,475.16	\$588,413.11	\$118,064.89	\$67,814.94	\$50,249.95	7.11%
1005.50.5001.52700	Municipal Insurance-Workers Co	\$85,214.00	\$0.00	\$63,882.39	\$21,331.61	\$21,298.21	\$33.40	0.04%
1005.50.5001.52701	Municipal Insurance-LAP	\$47,380.00	(\$7,486.25)	\$45,498.04	\$1,881.96	\$10,207.97	(\$8,326.01)	-17.57%
1005.50.5001.52702	Municipal Insurance-Cyber Secu	\$11,899.00	\$0.00	\$10,900.00	\$999.00	\$0.00	\$999.00	8.40%
	DEPARTMENT: Municipal Insurance - 5001	\$144,493.00	(\$7,486.25)	\$120,280.43	\$24,212.57	\$31,506.18	(\$7,293.61)	-5.05%
1005.80.8013.53010	Contracted Services-Storm Wate	\$58,000.00	\$802.50	\$15,162.50	\$42,837.50	\$0.00	\$42,837.50	73.86%
	DEPARTMENT: Storm Water Mgmt - 8013	\$58,000.00	\$802.50	\$15,162.50	\$42,837.50	\$0.00	\$42,837.50	73.86%
Grand Total:		\$25,481,027.00	\$2,140,752.30	\$18,456,039.34	\$7,024,987.66	\$306,097.47	\$6,718,890.19	26.37%

End of Report

April MFAC Meeting Narrative

Prepared by Walt Mayhew – Chief of Staff, City of Derby

Staffing update – City Finance Department

Currently, the office has a Finance Director who is out on paid leave for as of this point an undetermined period. In the absence of the Finance Director and a permanent Deputy, as with any department within the City of Derby where there is a lack of direct supervision, the Chief of Staff, serves in that role. As a result, the Chief of Staff is currently overseeing the operations of the Finance Department.

We have consulted with the auditor, and he has indicated that the city's portion of the audit is complete. If there is additional work that needs to be done at the Finance Director level concerning the city's finances, the city will pay to have it completed either by the auditor if appropriate or through appropriate outside services if needed so as to not impede the completion of the audit.

The recently hired Deputy Finance Director resigned with no notice or transition after two weeks on the job. The administration secured authorization from the Board of Aldermen/ Alderwomen (BoAA) to hire a temporary employee to fill the role of Deputy Finance Director until a permanent solution can be found. With the scarcity of financial people in the marketplace, it took 4 weeks to find a suitable temporary replacement. We now have one in place who has started her second week. She has prior municipal experience with the city of Waterbury and is currently at work doing our bank reconciliations, journal entries, and identifying the many city accounts over multiple banks as highlighted by the auditor and logging them into a spreadsheet that includes the bank name, account, balance, a description, and purpose so that a review can be done regarding siloing the funds into a lesser number of accounts where possible and reduce the fees the city is paying. To date, she has performed well.

The previous job description is in the process of being re-written to place less emphasis on high-level management tasks and greater emphasis on the accounting skills and tasks required. It is believed this was one of the factors that led to the resignation of the Deputy Finance Director. This is a union position. So, we need to get their approval of the new job description and post it for 7 days before we can engage a permanent solution. Once that is accomplished if our temporary employee, who is looking for full-time employment, is interested we will vet her through the hiring committee we have been using of our HR Director, the auditor, myself, and a Finance Director from a neighboring municipality. If she is approved, we would extend her an offer to become permanent.

We also have two clerks in the finance department who have been wonderful in stepping up and going the extra mile to ensure the department continues to function smoothly during this difficult time.

Staffing Update – BOE Finance Department

The BOE brought back the former business manager on a temporary basis after their former business manager left. Additionally, they have hired a deputy business manager who has started and a business manager who is scheduled to start on 5/14. They also have a clerk who works in the office that is a .75 FTE.

Unaudited Financials FY 21-20

We have provided the unaudited numbers for FY 20-21. As mentioned previously the city portion of the audit is complete as is the WPCA portion. The unaudited numbers show a surplus of \$1.5 million for FY 20-21. Having spoken to the auditor after finishing the city's portion of the audit that number was confirmed.

Budget Highlights / Presumptions

Grand List Growth

The grand list for FY 22-23 grew by 2.57% primarily on the strength of increased motor vehicle values. The Mayor this year enacted the first phase of a new budgeting approach focused on grand list growth as a cap for municipal spending. As a result, he instructed department heads to submit budget requests capped at 2.5%. This was done knowing the union contracts were generally in the 2% increase range, ensured the ability to avoid layoffs, and produce zero growth in the mill rate. Derby is a distressed municipality, with the highest mill rate of the surrounding towns. This severely affects the economics of the community. Nowhere is this more evidenced than by the disproportionate burden that the single-family homeowner shoulders. Single-family homeowners provide more than 60% of the revenue from taxes in support of the municipal budget.

Revenue

Revenue from taxes

Derby historically uses a 99% collection rate for its tax revenue. Year-over-year (YOY) this rate has been sustained even during CoVid (see reports provided with this narrative). In 2018-19 FY prior to CoVid taxes exceeded 100% collection.

Generally, the city looks at taxes due that exceed the 18-month to 2-year range as needing possible special processing. It often engages outside services such as Tax-Serve or Tower to help with the collection of those taxes and they are accounted for separately. Taxes prior to that period are handled in-house and accounted for as revenue from property taxes.

Fund Balance

The fund balance currently stands at \$5,992,896, which represents 13% of the current budget. This is as of FYE 2020-2021. The figures have been confirmed with the auditor. The city's portion of the audit is complete. He is waiting on additional work to be completed by the BOE to finalize the audit. This budget uses \$947,492 from the fund balance reducing the amount in the fund balance to \$5,045,404 and a percentage of 10.4% of the recommended budget. This percent exceeds the 10% that Standard & Poor has viewed positively for the fund balance. The reason for this use is explained below in **Expenditures** under **Healthcare Insurance**.

ARPA Usage

There are some items listed in the Mayor's recommended budget under Miscellaneous Capital which have a zero amount that have been recommended to be addressed with ARPA grant money. (Police Vehicles, Fire Building Repairs, Fire PPE). These are one-time capital expenditures.

ARPA money has been available to Derby for some time but has yet to be used. The Mayor plans to recommend to the BoAA at the May meeting that they approve of entering into an agreement with the Naugatuck Valley Council of Governments (NVCOG) to oversee and administer the city's ARPA funds. We simply do not have the personnel to adequately supervise the program, nor as has been suggested does he feel this is a responsibility the Finance Director should be forced to take on. He believes there are many areas in the finance department that would be better served by the Finance Director's efforts such as the development, updating, and implementation of policy and procedures to govern the operation of the department. Additionally, he will recommend a bi-partisan commission be established with a Democrat & Republican from both the BoA and the Board of Apportionment and Taxation (BoAT) as well as the Chief of Staff (COS), which represents all three branches of local government to interact with grant applicants, coordinate requests, and do any necessary research in order that requests can be

forwarded to the BoAA for approval. The Mayor is also looking to initiate a wide-ranging discussion regarding criteria to be evaluated for use in guiding the approval process. He would like a heavy emphasis placed on requests for one-time uses that the city would otherwise be financially strapped to undertake.

Expenditures

Generally, expenditures by department, as included in the Mayor's budget fell under the 2.5% cap. That was not the case for healthcare insurance.

Healthcare Insurance

Healthcare costs in the FY 22-23 budget have risen more than 20% and account for \$1,296,431 YOY from the prior fiscal year. In meeting with our insurance broker, the reason given was the great increase in claims. That increase was attributed largely to the pent-up demand caused by CoVid over the last two years. It was explained that initially hospitals deferred all elective surgery and care to deal with the outbreak, which put off elective surgery. They said even more routine health care treatment such as visits to the family physician was severely limited by CoVid exposure. They also cited the lack of public confidence in going to a hospital or other medical facilities. They said with the wain of the outbreak over the past FY that this pent-up demand is now being released and various elective surgical procedures, treatments, etc. have occurred. They expect the volume of claims to go back to a normal level in the next FY and expect a significant decrease in premiums as result. As a result, the administration views the increase as a one-time occurrence as opposed to an ongoing situation and has advocated the use of the fund balance to meet approximately 73% of the increase, with the remaining amount of \$348,939 coming from the general revenue.

Working Balance

In past budgets, the working balance has rarely exceeded \$70,000 which largely can be attributed to the need to maximize the amount placed in the fund balance to place it back on solid footing. With that in place, the administration is recommending that \$200,000 be set aside in the working balance if needed to be used for unanticipated expenses.

Compensated Leave

The city in the past has not been proactive when it came to anticipating what is referred to in the Mayor's budget as compensated leave and is more commonly referred to as Other Post Employment Benefits (OPEB). As a result, we had over \$150,000 in unanticipated expenses related to employees leaving employment in FY 21-22. This year we have been proactive in asking department heads as part of their budget process to speak with employees regarding this and it has been budgeted accordingly. Additionally, we have asked our actuarial to review current practices and make recommendations moving forward regarding OPEB.

53 Week Police Payroll

Every six or seven years the police who operate on a weekly payroll cycle have 53 paychecks. In order to avoid corrupting YOY comparisons in the future. They were asked to compile the costs associated with the 53rd week and it has been separated out of their budget and included here.

Special Working Balance

The special working balance contains funds that are estimated and projected for municipal purposes that are future but looking to be acted upon in FY 22-23. Below is the list.

Munis/QDC

For some time the city has known that it needed to update its financial software, but there was always push back because of the tremendous increase in cost associated with conversion and implementation. Because this was recommended by the MFAC, the Mayor has included it in his budget and it is expected to be part of the adopted budget.

While the actual software that will be purchased is still to be determined, MUNIS & QDC are by far the most widely used in CT for their respective purposes and therefore are the recommendation of the administration moving forward. It is hopeful that the bid process can be waived by the BoAA and that planning, training, and implementation can begin in time for a FY 23-24 cut-over on July 1, 2023.

Grant Writer/Administrator

Historically the position of grant writer/administrator was part of the finance department and carried out by one of the four people in the office. That individual became more of a grants and special projects administrator, providing little to no assistance in the ongoing activities of the finance department. She passed away last FY. At the recommendation of the MFAC, the position has now been absorbed back into the finance department as the Deputy Finance Director and consistent with the MFAC's recommendation the Mayor is advocating the creation of a part-position to seek and administer grants on behalf of the city. We are currently exploring the option of partnering with other like-minded municipalities through NVCOG to meet this need. If that does not come to fruition we will pursue hiring for a part-time position.

IT Upgrade

In order to facilitate a move to the new financial system mentioned a number of upgrades are needed for our IT platform including cloud-based computing. Funding has been included to bring that about.

Part-Time HR

Until this current FY, all Human Resources responsibilities were carried out by the finance department. This placed tremendous strain on resources and was not as successful as needed. This year a part-time per diem hire took place where we brought in an HR Director from another municipality on her day off to provide HR support and relieve that responsibility from the finance department. It was a trial basis and has been a wonderful success. The Mayor is asking for permission to make it a full-blown temporary hire situation pending the development of a job description so that the position can be implemented as a permanent position.

Economic Development Director

Derby is a municipality that in the next couple of years will have significant opportunities for economic development that we are hopeful will lead to a municipal renaissance. The administration asked for and finally received approval from the BoAA to hire a full-time Economic Development Director to guide those efforts. The expected salary is part of the special working balance.

City of Derby Audit Extension Request Submitted In FHMS

 CT FHMS



Audit Report Extension \ Audit Report Extension Information

Fiscal Year: 2021

Entity Name:	DERBY
Entity Type:	CITY
Status	Submitted
Extension #	4
Fiscal Period of Audit From:	July 01, 2020 To: June 30, 2021
Financial Statements:	Yes
State Single Audit:	Yes
Extension Requested Until:	April 30, 2022

Work Schedule

1-3

	Extension #	Item Number	Status	Item / Issue	Information or Action Needed ↓	Name of Person Responsible	Planned Completion Date
	4	2	In Progress	Legal confirmation	updated legal letter is needed	John Accavallo	April 15, 2022
	4	3	In Progress	Financial statement preparation	preparation of the reports and review with the Board	John Accavallo	April 27, 2022
	4	1	In Progress	Boe and City reconciliation	Reconciliation of the Board of Education and City all accounts	Mark Izzo	April 15, 2022

From: [Walt Mayhew](#)
To: [Plummer, William W.](#); [Kennison, Kimberly](#)
Cc: [Rich Dziekan](#)
Subject: Fwd: Outstanding Items City of Derby CT
Date: Tuesday, April 12, 2022 5:26:13 PM
Attachments: [image003.png](#)
[image004.png](#)
[image005.png](#)

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

See auditor response (below) for additional information which was provided on April 8, 2022 that I am forwarding.

Sent from my iPad

Begin forwarded message:

From: John Accavallo <jaccavallo@aco.cpa>
Date: April 8, 2022 at 11:57:02 AM EDT
To: Kimberly.Kennison@ct.gov
Cc: Walt Mayhew <wmayhew@derbyct.gov>
Subject: RE: Outstanding Items City of Derby CT

Ms. Kennison,

Per your request to expand on items #1 and #3 are as follows:

Item #1-

The Board of Education (BOE) reconciliation to the City general ledger consists of 4 different bank accounts that are being analyzed. The BOE has a comingled cash account for their operations and grants (including school lunch that is a separate fund) which has to be untangled. The bank reconciliations were not tied to a cash balance in the general ledger and had to be redone by an outside company. They were done incorrectly a second time and had to be redone. The Business manager did not properly cut off accounts payable and also backdates checks to the previous fiscal year. The Business Manager also posts credits (revenues) to expenditure accounts and does not report this to the City.

There has been turnover in the Business Manager position from 7/1/21 to the present. A Business Manager retired. A new business manager was hired and is no longer working for the BOE. Right now, there are part-time consultants assisting until the role is filled.

The BOE's balance sheet accounts on the City's general ledger are the same balances as

the prior year. We received a trial balance from the BOE but it was incomplete and did not include accounts payable. We have to complete our review of the activity and propose adjustments for cash, accounts receivable, accounts payable, due to/from, deferred revenues grant income, operating expenditures, and grant expenditures. All of this, plus not performing a monthly reconciliation makes it extremely difficult and time-consuming to reconcile with the City.

Item # 3-

The trial balances have to have all the proposed adjustments posted. The adjustments, trial balances, and findings are reviewed with the client. The reports are drafted. The report is approximately 90 or so pages. We obtain management's responses and review those responses. Management's responses are entered into the report. The reports go through a quality control review. The drafts need to be reviewed with the Board and management. The reports are then finalized and distributed.

Let me know if you have any questions.

Thank you,



John A. Accavallo, CPA CGMA
Accavallo & Company LLC
1000 Bridgeport Avenue, Suite 210
Shelton, CT 06484
P: (203) 925-9600
F: (203) 925-9610

From: Walt Mayhew <wmayhew@derbyct.gov>

Sent: Thursday, April 7, 2022 11:42 AM

To: John Accavallo <jaccavallo@aco.cpa>

Cc: Kimberly.Kennison@ct.gov

Subject: Outstanding Items

John,

In our meeting with Ms. Kennison she asked if you would provide an expanded explanation on the outstanding items #1 & #3, so she can gauge the amount of work left to be done. I have included her as a cc on this email, so she will be included in your reply. Please use reply all.

Thanks John!

Best Regards,

Walt Mayhew

Walt Mayhew
Chief of Staff



Phone: (203) 736-1496

Fax : (203) 736-8880

II. FINANCIAL STATEMENT FINDINGS (Updated responses in red)

Our report on internal control over financial reporting indicated the following significant deficiencies:

***21-1 Double-Entry Accounting System**

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

Management's

Response: *In the Mayor's FY 22-23 budget money it has been recommended in the special working balance that money is set aside for funding to transition to a new financial software solution. Currently, Munis and QDS are the preferred replacements for the complete functionality we have with GEMS. These two software products are by far the most utilized by municipalities throughout the state for their respective function and offer the full functionality we need. We are finalizing discussions with the vendors regarding the cost for the migration of existing data and implementation. Our goal for implementation, which is aggressive is the start of FY 23-24. Current estimates of cost included in the recommended budget based on preliminary discussions appear to be adequate.*

***21-2 Bank Reconciliations and Approval of Bank Reconciliations**

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

Cause: Lack of formal procedures.
Effect: Possible material errors could occur and not be detected timely.

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

Management's Response: We recently hired a new temp to fill in for the Deputy Finance Director who resigned that has an extensive municipal financial background. She is working on reconciling our bank accounts and bringing them current. We are hopeful to have our reconciliation current by our next meeting.

***21-3 Availability of financial information**

Finding: During the audit process, information from various departments related to numerous audit schedules and related information was unavailable in a timely manner. The City's audit for the year ended June 30, 2020, did not start until November 2020. In addition, some schedules and required information were not available for audit until June 2021.

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

Cause: Lack of year-end closing procedures.

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

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

Management's Answer: We have met with the auditor to go over appropriate month-end, quarterly, and year-end closing procedures. Once we have completed the bank reconciliation and instituted practices regarding improving the timeliness of journal entries into the G/L system to meet an appropriate month-end closing schedule we will look to formalize the processes associated with appropriate closing schedules. It is certainly in the city's best interest to implement such processes to not only shorten the turn around time for the city audit but to also reduce the cost to the city for the final product.

***21-4 WPCA Purchase Order Approval Process**

Finding: The bookkeeper performed recordkeeping, custodial and approval functions.

Criteria: The WPCA should have adequate segregation of duties and responsibilities to assure the

safeguarding of assets and the proper preparation of financial statements.

Cause: The WPCA (Agency) did not have adequate segregation of duties and responsibilities to assure the safeguarding of assets and the proper preparation of financial statements. Certain functions, such as receipt and listing of checks, preparation and review of bank reconciliations, approval of purchase orders and invoices and signing and distribution of checks, to provide the necessary checks and balances of the Agency's internal control, are performed by the same individual. This lack of segregation of duties results in inadequate financial control over the operation of the Agency.

Effect: Lack of segregation of duties may lead to errors, or improprieties could occur and go undetected.

Recommendation: We recommend that the WPCA consider assigning additional personnel, independent of the accounting function, to duties such as, receipt and listing of checks, preparation and review of bank reconciliations, approval of purchase orders and invoices and signing and distribution of checks to provide the necessary checks and balances of the Agency's internal control. Consideration should also be given to utilizing the cash receipts procedure and the purchase order and cash disbursement process of the WPCA to compensate for the lack of personnel and segregation of duties in this Agency.

Management's

Response: *This recommendation has been forwarded to the WPCA. They currently have a position they are looking to hire for. The city's HR person is working with them to review the job description that was formerly in place to incorporate these recommendations.*

***21-5 Accounts Payable Cut-off-Board of Education**

Finding: The Board of Education's accounts payable were not properly recorded at year end on the City's general ledger.

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

Cause: Lack of monthly reconciliations with the City and Board Education ledgers.

Effect: Account payable and accrued payroll in the amount of \$2,146,114 were incurred as of June 30, 2020 and were not properly recorded.

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

Management's

Response: In 4th quarter Fiscal year 2019-2020, the Board of Education committed to adhering to cut-off requirements are specified by the City and Auditor and use the cut-off date of September 30th going forward.

***21-6 Reconciliation of City and Board of Education Accounts**

Finding: The Board of Education cash, accounts receivable, accounts payable, income and expenditures

and City corresponding accounts were not reconciled at year end. In addition, there were several instances of netting of revenues against expenditures in the Board of Education expenditures.

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

Cause: No formal reconciliation process is being performed between the City and Board of Education monthly.

Effect: Adjustment to various cash accounts and liability accounts were required.

Recommendation: We recommend that the Board of Education utilize the accounting system to reconcile cash, accounts receivable, accounts payable, deferred inflows of financial resources in addition to the income and expenditure ledgers that are already being utilized to have a complete self-balancing set of accounts. The reconciliations should be to the general ledger. This will assist to quickly identify variances. That information should be timely shared between the City and Board of Education to ensure that both the City and Board of Education ledgers agree. Expenditures should be reported at gross amounts and any amounts received should be communicated to the City so those receipts can be properly classified and recorded. Various refunds that take place after the fiscal year for the previous fiscal year's expenditures that were incurred and paid by the City should be returned to the City.

Management's

Answer: *The Board of Education (BOE) finances operates autonomously. As a result, reconciliation occurs only at the time of the audit.*

Moving forward there are a number of items that the Mayor wants to discuss with the BOE which will be tied to the level of funding that he will support in his budget. He intends to make the interaction between the city finance office and the BOE business office one of those items.

***21-7 Cash Account Activity- General Fund Operating and Board of Education**

Finding: Various cash accounts had activity that was found not to be recorded or recorded in net amounts.

Criteria: All cash activity should be recorded in the City's general ledger.

Cause: Lack of policies and procedures.

Effect: Cash accounts were contained significant errors that were not corrected by the Finance Department timely.

Recommendation: We recommend that all cash transactions be reflected in the general ledger and that transactions are reported at their gross amounts. In addition, accounts that have separate bank statements have separate general ledger accounts. All cash accounts should be reconciled monthly and reviewed by the comptroller.

Management's

Response: *With regards to the BOE, see our response to 21-6. With regards to the city finance department, we are currently reviewing, identifying, and purposing every account provided by the auditor in his audit for FY 20-21 to consolidate accounts, maximize the opportunity*

for investment and implement the recommendations above.

***21-8 Encumbrance System**

Finding:	The City departments are not fully utilizing the encumbrance system.
Criteria:	The City's formal purchase order encumbrance system should be monitored to control its appropriation expenditures.
Condition:	The City has a formal purchase order encumbrance system in place to monitor and control its appropriation expenditures. However, it appears that not all departments are fully utilizing the encumbrance system, and in some cases, purchase orders are dated after the invoice and check date.
Cause:	Lack of monitoring of the purchase order system.
Effect:	Purchase orders are not used on a timely basis and encumbrances are not placed on appropriation accounts.
Recommendation:	For a fully effective purchase order system, all purchase orders should be prepared and approved prior to the actual date of ordering the goods or services. When this process is being utilized, appropriation expenditures, which may be over expended, will be flagged prior to any over expenditure.
Management's Response:	The City began utilization of the Encumbrance System in Fiscal Year 2019-2020 with full utilization was completed in 2 nd Fiscal Year 2020-2021. A process of continually monitoring expenditures for the proper maximum utilization of purchase orders will be instituted.

***21-9 Interfund Transfers**

Finding:	Interfund balances are not repaid timely.
Criteria:	Interfund transfers had been made by the City between projects in the Capital Projects and Enterprise Funds that should be repaid on a timely basis.
Condition:	Interfund transfers have been made by the City primarily between projects in the Capital Projects funds and Enterprise Funds. In some cases, the transfers were not repaid when the funds were available and interfund balances are outstanding at the balance sheet date.
Cause:	No timely repayment procedures have been established.
Effect:	Interfund transfers are outstanding for extended periods of time.
Recommendation:	We recommend that all interfund transfers be repaid as soon as the funds are available, and transfers be properly authorized by the appropriate board before being made.
Management's Answer:	The City closed interface transfers, except for a Middle School, as there was not enough money available.

***21-10 Compensated Absences-City**

Finding: There is no formal reconciliation of compensated absences.

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

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

Cause: Individual departments currently maintain compensated absence records.

Effect: Lack of consistency of reporting compensated absences.

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

Management's

Answer: *A process was undertaken to address this issue. After much effort, we were able to establish the hours available for the purposes mentioned in the recommendation. We are in the process of working with the software vendor to get the data inputted and adjust the coding in the system to allow for proper automation of the process.*

***21-11 Parking Authority**

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

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

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

Cause: Lack of understanding by the bookkeeper.

Effect: Untimely recording of revenues from parking tickets.

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

Management's Response: The City resolved the Parking Authority activities in September 2021. The General Fund now reports on its operations. Facilities management has been transferred to a third party for invoicing and revenue collection.

***21-12 Revenues Classification - City**

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

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

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

Effect: Audit adjustments of \$2,692,348 were proposed to reclassify grant revenues. Improper assumptions can be made for budgeting revenues in future periods.

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

Management's Response: City revenue is currently journalized and reconciled with outside documentation such as Tax Collector Report, Town Clerk reports and Building permit reports, and State reports.

***20-13 Comingling of Funds**

Finding: The Board of Education maintains one cash account for operations and grant. The comingling of operational and grant monies makes it difficult if not impossible to reconcile with the City.

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

Cause: Improper classification of grant funds.

Effect: Significant errors can occur and not be timely detected. Also see findings 20-01, 20-05, 20-06.

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

Management's Response: This was completed in Fiscal Year 2019-2020, when a new account was opened for the Board of Ed to prevent the comingling of funds at the Board of Education. They are working to complete this corrective action in Fiscal Year 2020-2021.

***21-14 Federal and State Single Audit Schedules**

Finding: The Finance Department did not prepare a schedule of expenditures of federal awards and state financial assistance for the year ended June 30, 2020. These schedules are derived from federal and state grant awards received by the General Government and the Board of Education of the City. The Board of Education grant awards primarily are passed through the State Department of Education, while the City receives their grants primarily through the State Department of Housing and Urban Development, the State Department of Health and Human Resources, the State Department of Agriculture and the Office of Policy and Management. The preparation of these schedules of expenditures has, in the past, been made by the auditors, including decision making concerning the federal CFDA number, the pass-through entity number and the amount of federal and state expenditures incurred by the City for the fiscal year. The auditor then reports on the Schedules of Expenditures of Federal and State Financial Assistance and renders his opinion with respect to the compliance with laws, regulations, contracts and grants and with the City's internal control over compliance with requirements of the laws, regulations, contracts and grants.

Criteria: The schedules of federal awards and state financial assistance are required to be prepared by the City.

Cause: Lack of a staff member assigned to identify and obtain grant revenue and prepare the appropriate federal and state financial schedules.

Effect: The auditor is preparing these schedules and auditing them.

Recommendation: We recommend that the Finance Department and/or the Board of Education annually prepare the Schedule of Expenditures of Federal Awards and State Financial Assistance to be presented to the auditor for audit. The auditor can then render an opinion with respect to compliance with and internal control over compliance with laws, regulations, contracts and grants. This will provide the proper segregation of responsibilities over the preparation of the schedules and the rendering of an opinion of these schedules.

Management's Response: *The City will work with the auditor in the coming months to establish protocols and determine staffing required to meet this recommendation for the BOE. Finance Director have provided the City portion of the single audit schedules.*

***21-15 Community Development Agency**

Finding:	The bookkeeper performs recordkeeping, custodial and approval functions.
Criteria:	The Community Development Agency should have adequate segregation of duties and responsibilities to assure the safeguarding of assets and the proper preparation of financial statements.
Cause:	The Community Development Agency (Agency) does not have adequate segregation of duties and responsibilities in order to assure the safeguarding of assets and the proper preparation of financial statements. Certain functions, such as receipt and listing of checks, preparation and review of bank reconciliations, approval of purchase orders and invoices, and signing and distribution of checks, to provide the necessary checks and balances of the Agency's internal control, are performed by the same individual. This lack of segregation of duties results in inadequate financial control over the operation of the Agency. Additionally, certain administrative expenses (wages, payroll taxes etc.) and the corresponding appropriation (revenue), paid by the City of Derby's General Fund, are not being timely recorded on the books of the Agency.
Effect:	Lack of segregation of duties may lead to errors, or improprieties could occur and go undetected.
Recommendation:	We recommend that the City consider assigning additional personnel, independent of the accounting function, to duties such as, receipt and listing of checks, preparation and review of bank reconciliations, approval of purchase orders and invoices and signing and distribution of checks to provide the necessary checks and balances of the Agency's internal control. Consideration should also be given to utilizing the cash receipts procedure and the purchase order and cash disbursement process of the General Fund of the City of Derby to compensate for the lack of personnel and segregation of duties in this Agency. Additionally, procedures should be established to timely allocate and record certain administrative expenses on the books and records of the Agency to specific funds received for Community Development and various grant purposes.
Management's Response:	Community Development Agency incorporated to the main City general ledger. The bank activities are reconciled by the bookkeeper. Development activities were and now are journalized and recorded on the same system. Maintenance of two accounting systems is counterproductive and the QuickBooks will not be utilized in the future. The projected completed in September 30, 2021.

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

City Of Derby
REVENUE SUMMARY

Date Range:
7/01/2020
6/30/2021

001 GENERAL FUND

Description	Original Budget	Current Budget	Recieved	Remaining Budget	Pct Used
REVENUES 6000					
6000-230-0230-0000 YOUTH SERVICE BUREAU	28,794.00	42,389.40	22,777.00	19,612.40	53.7%
6000-230-0232-0000 YOUTH SERVICE PROGRAMS	10,500.00	10,500.00	8,907.40	1,592.60	84.8%
6000-240-0242-0000 SALE OF CITY PROPERTY		10,000.00	88,564.79	-78,564.79	885.6%
6000-250-0250-0000 BOARD OF ED GRANTS	5,000.00	5,000.00	22,225.00	-17,225.00	444.5%
6000-250-0262-0000 E-RATE	100,000.00	100,000.00	88,099.40	11,900.60	88.1%
6000-610-6000-0000 MISC REVENUE	77,142.00	77,142.00	3,034.31	74,107.69	3.9%
6000-610-6100-0000 PROPERTY TAXES	32,043,956.00	32,043,956.00	31,843,773.15	200,182.85	99.4%
6000-610-6101-0000 SUPPLEMENTAL MOTOR VEHICLE	250,000.00	250,000.00	320,681.53	-70,681.53	128.3%
6000-610-6105-0000 CAPITAL IMPROVE/TOWN CLERK	2,500.00	2,500.00	4,197.00	-1,697.00	167.9%
6000-610-6120-0000 PRIOR YEAR TAX COLLECTED			540.29	-540.29	
6000-610-6130-0000 SUSPENSE COLLECTION			18,329.76	-18,329.76	
6000-620-6200-0000 PT/INTEREST & LIEN FEES	150,000.00	150,000.00	303,861.06	-153,861.06	202.6%
6000-640-6407-0000 ADULT BASIC EDUCATION	128,058.00	128,058.00	134,211.00	-6,153.00	104.8%
6000-640-6408-0000 EDUCATION BLOCK GRANT	6,865,689.00	6,865,689.00	6,696,902.00	168,787.00	97.5%
6000-640-6410-0000 SPECIAL ED EXCESS COST GRANT	300,000.00	571,786.00	692,155.00	-120,369.00	121.1%
6000-650-6500-0000 LOCIP REIM	108,695.00	108,695.00		108,695.00	
6000-650-6505-0000 PILOT STATE PROPERTY	29,550.00	29,550.00	29,550.00		100.0%
6000-650-6507-0000 REIMBURS. BOAT ASSESSMENTS	850.00	850.00		850.00	
6000-650-6508-0000 VETERANS PROP TAX EMEMPTION	23,000.00	23,000.00	16,670.17	6,329.83	72.5%
6000-650-6509-0000 PILOT PRIV COLLEGES HOSPITALS	690,309.00	690,309.00	690,309.00		100.0%
6000-650-6511-0000 TELEPHONE ACCESS LINE TAX	22,000.00	22,000.00	22,751.01	-751.01	103.4%
6000-650-6513-0000 LOCIP FUNDS PREVIOUS YEARS	250,000.00	250,000.00		250,000.00	
6000-650-6514-0000 MUNICIPAL SHARING POOL	17,228.00	17,228.00	14,728.00	2,500.00	85.5%
6000-650-6523-0000 MRSF URBAN STABILIZATION	205,327.00	205,327.00	205,327.00		100.0%
6000-660-6602-0000 HOUSING AUTHORITY/PILOT	56,105.00	56,105.00	57,971.00	-1,866.00	103.3%
6000-660-6603-0000 BUILDING COPIES FEES	750.00	750.00	120.00	630.00	16.0%
6000-660-6604-0000 BUILDING/ELECTRICAL/ ALL PERMITS	200,000.00	200,000.00	265,044.71	-65,044.71	132.5%
6000-660-6605-0000 INTEREST EARNED	20,000.00	20,000.00	347.05	19,652.95	1.7%
6000-660-6614-0000 FINANCE OFFICE PERMITS	200.00	200.00		200.00	
6000-660-6615-0000 PLANNING, ZONING, WETLAND FEES	500.00	500.00	1,582.50	-1,082.50	316.5%
6000-660-6616-0000 STREET EXCAVATION FEES	500.00	500.00	1,475.00	-975.00	295.0%
6000-660-6617-0000 INSURANCE REIM/CLAIMS	54,820.00	54,820.00	9,791.54	45,028.46	17.9%
6000-660-6618-0000 WORKERS COMP REIMBURSEMENT	150,000.00	463,379.00	313,379.56	149,999.44	67.6%
6000-660-6620-0000 TOWN AID REVENUE	264,665.00	264,665.00	263,823.04	841.96	99.7%
6000-660-6632-0000 PEQUOT FUND	207,304.00	207,304.00	207,304.00		100.0%
6000-660-6650-0000 PARKING TICKETS	20,000.00	20,000.00	36,429.18	-16,429.18	182.1%

City Of Derby
REVENUE SUMMARY

Date Range:
7/01/2020
6/30/2021

001 GENERAL FUND

Description	Original Budget	Current Budget	Recieved	Remaining Budget	Pct Used
6000-660-6651-0000 PICNIC GROVE RENTAL FEES	6,500.00	6,500.00	4,675.00	1,825.00	71.9%
6000-660-6653-0000 INTEREST ON UNUSED BOND PROCEEDS	105,000.00	105,000.00	2,024.81	102,975.19	1.9%
6000-660-6655-0000 STERLING OPERA HOUSE		1,500.00	1,500.00		100.0%
6000-680-6807-0000 TOWN CLERK RECEIVABLES	220,000.00	220,000.00	339,588.95	-119,588.95	154.4%
6000-680-6810-0000 WPCA BONDS	1,621,079.00	1,632,829.00	1,632,829.00		100.0%
6000-680-6820-0000 PILOT LINCOLN HOUSING	19,504.00	19,504.00	20,513.80	-1,009.80	105.2%
6000-690-6901-0000 EMPLOYEE MED CO PAY PREMIUM	236,019.00	236,019.00	248,723.52	-12,704.52	105.4%
6000-690-6905-0000 HOUSING AUTH HEALTH INS PREMIUM	72,000.00	72,000.00	34,236.13	37,763.87	47.6%
6000-690-6912-0000 WPCA HEALTH INS PREMIUM	246,708.00	246,708.00		246,708.00	
6000-690-6914-0000 BOE HEALTH INS PREMIUM SHARE	780,000.00	780,000.00	837,417.58	-57,417.58	107.4%
6000-690-6918-0000 APPROPRIATE FROM FUND BALANCE		48,029.22		48,029.22	
6000-690-6920-0000 RECREATION RECEIVABLES	55,000.00	55,000.00	62,279.75	-7,279.75	113.2%
6000-690-6930-0000 FIRE WATCH REIMBURSEMENT	2,000.00	17,000.00	32,565.00	-15,565.00	191.6%
6000-690-6952-0000 POLICE OUTSIDE WORK	175,000.00	825,000.00	1,000,754.04	-175,754.04	121.3%
6000-690-6954-0000 FIREWORKS DONATIONS	14,450.00	14,450.00	12,150.00	2,300.00	84.1%
6000-690-6962-0000 CITY PRESERVATION FEES			8,317.00	-8,317.00	
6000-690-6981-0000 BLIGHT VIOLATIONS	30,000.00	30,000.00	7,320.00	22,680.00	24.4%
6000-690-6988-0000 WPCA PP	31,000.00	31,000.00		31,000.00	
6000-690-6999-0000 ENERGY GRANTS		349,372.00	388,850.00	-39,478.00	111.3%
6000-690-7006-0000 LIBRARY GRANTS		59,557.00	68,057.00	-8,500.00	114.3%
6000-690-7015-0000 PARKING GARAGE DAILY RECEIPTS	155,135.00	155,135.00		155,135.00	
6000-690-7020-0000 TOWN CLERK GRANTS	5,500.00	5,500.00	1,400.00	4,100.00	25.5%
6000-690-7021-0000 PRIMARY GRANT		4,000.00	3,000.00	1,000.00	75.0%
6000-690-7022-0000 GENERAL ELECTION GRANT		7,000.00	3,548.00	3,452.00	50.7%
6000-690-7023-0000 COVID CRF		182,874.00	98,799.87	84,074.13	54.0%
6000-690-7024-0000 UI COM DEV		30,000.00	20,000.00	10,000.00	66.7%
Department Total 6000	46,058,337.00	48,026,179.62	47,213,410.90	812,768.72	98.3%
REVENUE TOTAL	46,058,337.00	48,026,179.62	47,213,410.90	812,768.72	98.3%

City Of Derby
REVENUE SUMMARY

Date Range:
7/01/2020
6/30/2021

004 MISC DONATIONS

Description	Original Budget	Current Budget	Recieved	Remaining Budget	Pct Used
*** Unknown ***					
6000-100-1000-0000 SERVICEMAN DONATIONS			51.85		-51.85
6000-100-1066-0000 9 11 MEMORIAL DONATIONS			3,880.88		-3,880.88
6000-100-1067-0000 CULTURAL COMM DONATIONS			5,468.67		-5,468.67
Department Total 6000			9,401.40		-9,401.40
REVENUE TOTAL			9,401.40		-9,401.40

City Of Derby
REVENUE SUMMARY

Date Range:
7/01/2020
6/30/2021

005 WPCA

Description	Original Budget	Current Budget	Recieved	Remaining Budget	Pct Used
REVENUES 6000					
6000-610-6101-0000 ASSES INT LIEN OTHER COSTS			110,322.07	-110,322.07	
6000-610-6102-0000 INTEREST INCOME-SAVINGS/CHECKING	17,000.00	17,000.00	1,319.07	15,680.93	7.8%
6000-610-6103-0000 OTHER REVENUE	8,000.00	8,000.00	11,007.56	-3,007.56	137.6%
6000-610-6105-0000 ANSONIA INCOME	17,646.00	17,646.00	3,767.93	13,878.07	21.4%
6000-610-6108-0000 ORANGE REVENUE	48,313.00	48,313.00	84,904.02	-36,591.02	175.7%
6000-610-6109-0000 RESIDENTIAL REVENUE	1,914,519.00	1,914,519.00	1,917,718.38	-3,199.38	100.2%
6000-610-6110-0000 COMMERCIAL REVENUE	563,568.00	563,568.00	593,072.95	-29,504.95	105.2%
6000-610-6111-0000 MIXED USE REVENUE	92,975.00	92,975.00	92,975.04	-0.04	100.0%
6000-610-6112-0000 ATTY/TITLE/SHERIFF/COURT FEES	2,183.00	2,183.00	8,072.62	-5,889.62	369.8%
6000-610-6113-0000 CAPITAL FEE INTERES/LIEN FEE			74,143.83	-74,143.83	
6000-610-6114-0000 DOBEK TERR REIMBURSMENT			1,676.43	-1,676.43	
6000-610-6115-0000 186 DERBY AVE REPAIR REIMBURSEMENT			772.50	-772.50	
6000-610-6120-0000 RESIDENTIAL CAPITOL IMPROVEMENT RE		1,342,568.00	1,462,348.55	-119,780.55	108.9%
6000-610-6121-0000 COMMERCIAL CAPITAL IMPROVEMENT REV		274,476.00	456,917.97	-182,441.97	166.5%
6000-610-6122-0000 MIXED USE CAPITAL IMPROVEMENTS REV		37,779.00	37,779.00		100.0%
6000-620-6210-0000 FUND BALANCE 03/-04	105,448.00	139,648.00		139,648.00	
6000-680-0684-0000 IMPACT FEE	9,000.00	9,000.00	39,134.00	-30,134.00	434.8%
6000-700-0700-0000 TRANSFER IN			3,610,000.00	-3,610,000.00	
Department Total 6000	2,778,652.00	4,467,675.00	8,505,931.92	-4,038,256.92	190.4%
REVENUE TOTAL	2,778,652.00	4,467,675.00	8,505,931.92	-4,038,256.92	190.4%

City Of Derby
APPROPRIATION SUMMARY

Date Range:
7/01/2020
6/30/2021

001 GENERAL FUND

Description	Original Budget	Current Budget	Expended	Encumbrance	Remaining Budget	Pct Used
MAYOR'S OFFICE 1100						
1100-110-0110-0000 MAYOR WAGES	50,000.00	50,000.00	50,002.89		-2.89	100.0%
1100-110-0112-0000 SECRETARY WAGES	54,561.00	54,561.00	54,622.30		-61.30	100.1%
1100-110-0113-0000 DIRECTOR OF OPERATIONS	76,500.00	76,500.00	76,540.60		-40.60	100.1%
1100-160-0160-0000 MAYOR'S EXPENSE ACCOUNT	5,000.00	5,000.00	5,000.00			100.0%
1100-160-0168-0000 REIMBURSABLE MAYORAL EXPENSES	1,000.00	1,000.00	681.47		318.53	68.1%
1100-310-0310-0000 OFFICE SUPPLIES	1,200.00	1,200.00	775.72		424.28	64.6%
1100-350-0350-0000 PETTY CASH	500.00	500.00	500.00			100.0%
Department Total 1100	188,761.00	188,761.00	188,122.98		638.02	99.7%
PROBATE COURT 1200						
1200-390-0390-0000 DERBY PROBATE SHARE	6,094.00	6,094.00	6,094.36		-0.36	100.0%
Department Total 1200	6,094.00	6,094.00	6,094.36		-0.36	100.0%
FINANCE COMMITTEE 1201						
1201-110-0110-0000 FINANCE COMMITTEE WAGES	4,000.00	4,000.00	4,000.00			100.0%
Department Total 1201	4,000.00	4,000.00	4,000.00			100.0%
TOWN CLERK 1300						
1300-110-0110-0000 TOWN CLERK WAGES	82,810.00	82,810.00	82,849.67		-39.67	100.0%
1300-110-0111-0000 ASS'T TOWN CLERK WAGES	101,120.00	101,120.00	102,096.06		-976.06	101.0%
1300-110-0112-0000 CLERK WAGES	1.00	30,632.00	25,605.32		5,026.68	83.6%
1300-270-0275-0000 VITAL STATISTICS	75.00	75.00			75.00	
1300-270-0277-0000 BINDING PAST VITALS	1,500.00	1,500.00			1,500.00	
1300-270-0279-0000 WEBSITE HOSTING MAINTENANCE	2,000.00	2,000.00	1,500.00		500.00	75.0%
1300-280-0280-0000 EDUCATION	3,000.00	3,000.00	1,520.38		1,479.62	50.7%
1300-310-0310-0000 OFFICE SUPPLIES	3,000.00	3,000.00	1,871.93		1,128.07	62.4%
1300-390-0395-0000 BINDING MAPS	100.00	100.00			100.00	
1300-480-0484-0000 ELECTRONIC RECORDS MANAGEMENT	24,000.00	24,000.00	24,119.45		-119.45	100.5%
1300-480-0486-0000 ORDINANCE AND CHARTER CODIFICATIO	2,000.00	2,000.00			2,000.00	
1300-480-0487-0000 MAP PRESERVATION	750.00	750.00			750.00	
1300-480-0488-0000 TOWN CLERK LIBRARY GRANT	5,500.00	5,500.00	5,500.00			100.0%
1300-480-0489-0000 CITY PRESERVATION CURRENT	1.00	1.00			1.00	
1300-480-0490-0000 MATCH - TOWN CLERK LIB GRANT	5,500.00	5,500.00	5,500.00			100.0%
1300-480-0491-0000 PRIMARY GRANT		4,000.00	4,000.00			100.0%
1300-480-0492-0000 GENERAL ELECTION GRANT		7,000.00	7,000.00			100.0%
Department Total 1300	231,357.00	272,988.00	261,562.81		11,425.19	95.8%
REGISTRAR OF VOTERS 1500						
1500-110-0110-0000 REGISTRAR'S WAGES	19,665.00	19,665.00			19,665.00	
1500-110-0112-0000 DEPUTIES WAGES	3,778.00	3,778.00	3,778.00			100.0%

City Of Derby
APPROPRIATION SUMMARY

Date Range:
7/01/2020
6/30/2021

001 GENERAL FUND

Description	Original Budget	Current Budget	Expended	Encumbrance	Remaining Budget	Pct Used
1500-110-0113-0000 VOTING MACHINE MECHANIC WAGES	2,160.00	2,160.00	2,160.00			100.0%
1500-110-0114-0000 REGISTRAR'S EXTRA WORK	1,700.00	1,700.00	1,700.00			100.0%
1500-390-0390-0000 EXPENSES	3,200.00	3,200.00	3,142.38		57.62	98.2%
1500-390-0392-0000 PRIMARY	15,000.00	15,000.00	10,909.38		4,090.62	72.7%
1500-390-0393-0000 ELECTIONS	15,000.00	15,000.00	11,907.47		3,092.53	79.4%
1500-440-0448-0000 ROVAC	3,000.00	3,000.00	266.16		2,733.84	8.9%
Department Total 1500	63,503.00	63,503.00	33,863.39		29,639.61	53.3%
LEGAL SERVICES 1600						
1600-150-0150-0000 CORP. COUNSEL LEGAL SERVICES	72,000.00	72,000.00	72,000.00			100.0%
1600-270-0270-0000 LITIGATION	81,000.00	81,000.00	76,427.71		4,572.29	94.4%
1600-270-0271-0000 LAND USE	22,500.00	22,500.00	11,720.00		10,780.00	52.1%
1600-270-0273-0000 LABOR COUNSEL	60,000.00	60,000.00	46,495.00		13,505.00	77.5%
Department Total 1600	235,500.00	235,500.00	206,642.71		28,857.29	87.7%
IT 1700						
1700-430-0430-0000 FLAGSHIP CALLS	27,000.00	41,000.00	35,655.52		5,344.48	87.0%
1700-460-0460-0000 MANAGED SERVICES	5,000.00	800.00	800.00			100.0%
1700-460-0461-0000 FINANCIAL SOFTWARE	43,000.00	43,000.00	42,774.16		225.84	99.5%
1700-470-0477-0000 UPGRADES/NEW EQUIPMENT	25,000.00	20,200.00	19,835.15		364.85	98.2%
Department Total 1700	100,000.00	105,000.00	99,064.83		5,935.17	94.3%
TREASURER'S OFFICE 2100						
2100-110-0110-0000 TREASURER WAGES	12,000.00	12,000.00	12,001.19		-1.19	100.0%
2100-480-0484-0000 TAX REFUNDS	50,000.00	50,000.00	44,346.26		5,653.74	88.7%
Department Total 2100	62,000.00	62,000.00	56,347.45		5,652.55	90.9%
INSURANCE 2200						
2200-270-0001-0000 LIABILITY	460,866.00	460,866.00	460,434.00		432.00	99.9%
2200-270-0002-0000 CYBER INSURANCE		5,393.00	4,953.40		439.60	91.8%
2200-270-0007-0000 ARCH FIREMEN'S INSUR	72,700.00	72,700.00	72,615.40		84.60	99.9%
2200-440-0440-0000 AUTO DEDUCTIBLE	1,000.00	1,000.00			1,000.00	
2200-440-0450-0000 DEDUCTIBLE	30,000.00	30,000.00	17,885.46		12,114.54	59.6%
Department Total 2200	564,566.00	569,959.00	555,888.26		14,070.74	97.5%
RETIREMENT 2300						
2300-270-0270-0000 CITY PENSION	190,000.00	190,000.00	190,000.00			100.0%
2300-270-0271-0000 POLICE PENSION	650,000.00	750,000.00	853,291.50		-103,291.50	113.8%
2300-390-0390-0000 CITY PENSION EXPENSES	10,000.00	10,000.00	9,777.52		222.48	97.8%
Department Total 2300	850,000.00	950,000.00	1,053,069.02		-103,069.02	110.8%
EMPLOYEES BENEFITS 2400						
2400-110-0110-0000 CITY MEDICAL BUYOUT	40,000.00	44,400.00	4,900.00		39,500.00	11.0%

City Of Derby
APPROPRIATION SUMMARY

Date Range:
7/01/2020
6/30/2021

001 GENERAL FUND

Description	Original Budget	Current Budget	Expended	Encumbrance	Remaining Budget	Pct Used
2400-260-0262-0000 RETIREE'S MEDICAL BENEFITS	238,000.00	238,000.00	270,705.06		-32,705.06	113.7%
2400-270-0270-0000 HEALTH INS. CITY APPROPRIATION	2,092,000.00	2,087,600.00	2,087,600.00			100.0%
2400-270-0271-0000 EMPLOYEES LIFE INSURANCE	21,500.00	21,500.00	16,065.84		5,434.16	74.7%
2400-270-0273-0000 WORKERS COMPENSATION INSURANCE	580,000.00	855,557.42	833,827.81		21,729.61	97.5%
2400-270-0280-0000 ER PORTION BOE HSA PAYLEX	260,000.00	260,000.00	239,441.02		20,558.98	92.1%
2400-270-0281-0000 HEALTH INS BD OF ED APPROPRIATION	3,998,900.00	3,998,900.00	4,043,331.60		-44,431.60	101.1%
Department Total 2400	7,230,400.00	7,505,957.42	7,495,871.33		10,086.09	99.9%
FINANCE DEPARTMENT 2500						
2500-110-0111-0000 ASSIST FINANCE AP AND PR CLERKS	101,120.00	112,120.00	111,615.13		504.87	99.5%
2500-110-0113-0000 FINANCE DIRECTOR	71,000.00	47,400.07	45,354.44		2,045.63	95.7%
2500-110-0118-0000 PART TIME HR DIR	1.00	1.00			1.00	
2500-160-0160-0000 MEMBERSHIP CONFERENCE	200.00	200.00			200.00	
2500-270-0270-0000 MAIL MACHINE LEASE	2,400.00	4,400.00	3,352.20		1,047.80	76.2%
2500-270-0273-0000 FIXED ASSETS	6,000.00	6,000.00			6,000.00	
2500-390-0390-0000 DEPARTMENTAL SUPPLIES	5,000.00	4,000.00	3,378.10		621.90	84.5%
2500-390-0391-0000 REQUISITIONS/PURCHASE ORDERS	1,080.00	1,080.00	1,131.49		-51.49	104.8%
2500-390-0392-0000 PAYROLL OUTSORCE FEE	6,750.00	92,399.65	138,235.48		-45,835.83	149.6%
2500-390-0399-0000 COURIER	12,000.00	11,000.00	9,733.01		1,266.99	88.5%
Department Total 2500	205,551.00	278,600.72	312,799.85		-34,199.13	112.3%
PAYROLL TAXES 2600						
2600-270-0270-0000 SOCIAL SECURITY	502,333.00	502,333.00	447,098.68		55,234.32	89.0%
2600-270-0271-0000 UNEMPLOYMENT COMPENSATION	12,000.00	49,000.00	46,540.34		2,459.66	95.0%
Department Total 2600	514,333.00	551,333.00	493,639.02		57,693.98	89.5%
TAX COLLECTOR 2800						
2800-110-0110-0000 TAX COLLECTOR	69,451.00	40,551.00	36,375.42		4,175.58	89.7%
2800-110-0111-0000 ASSISTANT TAX COLLECTOR	50,560.00	63,460.00	62,510.76		949.24	98.5%
2800-110-0117-0000 TEMPORARY SERVICES	1,290.00	7,290.00	7,734.76		-444.76	106.1%
2800-280-0280-0000 EDUCATION/ TRAINING	1,099.00	1,099.00	801.44		297.56	72.9%
2800-390-0390-0000 TAX DEPARTMENT SUPPLIES	9,708.00	9,708.00	9,928.28		-220.28	102.3%
2800-390-0398-0000 DMV ACCESS	260.00	260.00	250.00		10.00	96.2%
Department Total 2800	132,368.00	122,368.00	117,600.66		4,767.34	96.1%
ASSESSOR 2900						
2900-110-0110-0000 ASSESSOR WAGES	47,320.00	47,320.00	47,342.75		-22.75	100.0%
2900-110-0111-0000 SECRETARY/ASSISTANT WAGES	50,560.00	50,560.00	50,579.20		-19.20	100.0%
2900-160-0160-0000 VEHICLE ALLOWANCE	1,200.00	1,200.00	1,200.00			100.0%
2900-280-0284-0000 EDUCATION ASSISTANT	1,800.00	1,700.00	1,601.00		99.00	94.2%
2900-310-0310-0000 DEPARTMENTAL SUPPLIES	2,700.00	2,800.00	2,794.65		5.35	99.8%

City Of Derby
APPROPRIATION SUMMARY

Date Range:
7/01/2020
6/30/2021

001 GENERAL FUND

Description	Original Budget	Current Budget	Expended	Encumbrance	Remaining Budget	Pct Used
2900-350-0350-0000 AUDIT OF PERSONAL PROPERTY	4,000.00	4,000.00	4,000.00			100.0%
2900-480-0480-0000 CAMA SYSTEM 7 REVALUATION	9,500.00	9,500.00	9,500.00			100.0%
2900-480-0484-0000 CAMA/MAPPING	6,000.00	6,000.00	6,000.00			100.0%
Department Total 2900	123,080.00	123,080.00	123,017.60		62.40	99.9%
AUXILIARY POLICE 3000						
3000-110-0110-0000 INSTRUCTORS WAGES	2,786.00	2,786.00	961.02		1,824.98	34.5%
3000-150-0150-0000 INSTRUCTOR/ADMIN COSTS	1,600.00	1,600.00	1,600.00			100.0%
3000-330-0331-0000 VEHICLE MAINTENANCE	4,275.00	4,275.00	4,306.46		-31.46	100.7%
3000-350-0350-0000 EQUIPMENT	8,160.00	8,160.00	8,158.00		2.00	100.0%
Department Total 3000	16,821.00	16,821.00	15,025.48		1,795.52	89.3%
POLICE DEPARTMENT 3100						
3100-110-0001-0000 POLICE CHIEF WAGES	125,809.00	125,809.00	125,872.13		-63.13	100.1%
3100-110-0002-0000 LIEUTENANTS WAGES	108,456.00	108,456.00	112,108.49		-3,652.49	103.4%
3100-110-0003-0000 DETECTIVE WAGES	255,466.00	255,466.00	255,600.96		-134.96	100.1%
3100-110-0004-0000 DETECTIVE SARGEANT WAGES	186,992.00	186,992.00	183,494.10		3,497.90	98.1%
3100-110-0005-0000 SARGEANTS WAGES	535,392.00	535,392.00	535,712.06		-320.06	100.1%
3100-110-0006-0000 OFFICERS TERMINAL LEA	27,591.00	27,621.20	26,088.40		1,532.80	94.5%
3100-110-0007-0000 PATROLMEN WAGES	1,650,096.00	1,619,065.80	1,619,760.05		-694.25	100.0%
3100-110-0010-0000 SUPERNUMERIES WAGES	11,336.00	11,336.00	10,238.44		1,097.56	90.3%
3100-110-0011-0000 POLICE TRAINING WAGES	40,000.00	40,000.00	34,628.05		5,371.95	86.6%
3100-110-0012-0000 OUTSIDE WORK WAGES	175,000.00	725,000.00	850,747.68		-125,747.68	117.3%
3100-110-0013-0000 SCHOOL TRAFFIC WAGES	21,960.00	21,960.00	17,973.75		3,986.25	81.8%
3100-110-0015-0000 SECRETARY SERVICES	50,560.00	50,560.00	50,583.57		-23.57	100.0%
3100-110-0016-0000 DIFFERENTIAL WAGES	35,000.00	35,000.00	32,223.12		2,776.88	92.1%
3100-110-0019-0000 OFFICER IN CHARGE	3,000.00	4,000.00	3,743.25		256.75	93.6%
3100-110-0020-0000 COMMUNITY OUTRERACH	11,403.00	11,403.00	2,661.96		8,741.04	23.3%
3100-110-0115-0000 SICK TIME CASHOUT	50,571.00	50,571.00	3,448.80		47,122.20	6.8%
3100-120-0120-0000 OVERTIME WAGES	336,100.00	366,100.00	363,963.54		2,136.46	99.4%
3100-130-0131-0000 CLERICAL WAGES	49,294.00	49,294.00	48,700.60		593.40	98.8%
3100-130-0132-0000 JANITOR WAGES	47,486.00	47,486.00	47,509.20		-23.20	100.0%
3100-140-0140-0000 LONGEVITY WAGES	14,800.00	14,800.00	14,800.00			100.0%
3100-140-0144-0000 FTO	2,900.00	2,900.00	690.00		2,210.00	23.8%
3100-150-0150-0000 ADMINISTRATIVEOT	900.00	900.00	582.18		317.82	64.7%
3100-150-0151-0000 POLICE COMMISSIONERS EXPENSES	585.00	585.00	585.00			100.0%
3100-150-0153-0000 RECORDING SECRETARY FEES	1,200.00	1,200.00	775.00		425.00	64.6%
3100-210-0210-0000 TELEPHONES	7,450.00	7,450.00	6,849.93		600.07	91.9%
3100-220-0023-0000 AIR HEAT MAINTENANCE CONTRACT	1,375.00	1,375.00	1,375.00			100.0%

City Of Derby
APPROPRIATION SUMMARY

Date Range:
7/01/2020
6/30/2021

001 GENERAL FUND

Description	Original Budget	Current Budget	Expended	Encumbrance	Remaining Budget	Pct Used
3100-220-0221-0000 COPY MACHINE CONTRACT	4,500.00	4,500.00	4,038.37		461.63	89.7%
3100-220-0222-0000 RADIO MAINTENANCE CONTRACT	8,944.00	8,944.00	8,943.48		0.52	100.0%
3100-220-0224-0000 AT&T SERVICE CONTRACT	950.00	950.00	950.00			100.0%
3100-230-0231-0000 YANKEEGAS	5,265.00	5,265.00	4,975.19		289.81	94.5%
3100-230-0232-0000 WATER CO.	2,000.00	2,000.00	1,909.45		90.55	95.5%
3100-260-0260-0000 N. E. CHIEFS OF POLICE	200.00	200.00	160.00		40.00	80.0%
3100-260-0261-0000 CPCA	675.00	675.00	675.00			100.0%
3100-260-0262-0000 IACP	380.00	380.00	380.00			100.0%
3100-270-0271-0000 CONTINGINCY FUND	1,000.00	1,000.00	976.90		23.10	97.7%
3100-270-0273-0000 SCCJA	12,325.00	12,325.00	12,325.00			100.0%
3100-270-0274-0000 PHYSICALS/PRE-EMPLPYMENT SCREENING	1,000.00	1,000.00	1,000.00			100.0%
3100-270-0280-0000 POLICE K-9 EXPENSES	3,000.00	3,000.00	2,994.93		5.07	99.8%
3100-270-0281-0000 PSPP INSURANCE	2,052.00	2,052.00	2,000.00		52.00	97.5%
3100-280-0282-0000 EXAMS	1,500.00	1,500.00			1,500.00	
3100-280-0283-0000 POLICE TRAINING DEVELOPMENT	16,500.00	16,500.00	16,428.47		71.53	99.6%
3100-330-0330-0000 EXTINGUISHER REPAIR	250.00	250.00	249.88		0.12	100.0%
3100-330-0331-0000 POLICE VEHICLE MAINTENANCE	32,000.00	32,000.00	31,960.97		39.03	99.9%
3100-330-0332-0000 TRAFFIC LIGHT MAINTENANCE	900.00	900.00			900.00	
3100-330-0334-0000 GENERATOR MAINTENANCE	1,657.00	1,657.00	1,291.00		366.00	77.9%
3100-330-0335-0000 POLICE VEH INS REIMBUR	7,760.00	7,760.00	5,642.44		2,117.56	72.7%
3100-330-0336-0000 COMMUNITY OUTREACH SUPPLIES	1,800.00	1,800.00			1,800.00	
3100-340-0340-0000 POLICE VESTS	900.00	900.00	900.00			100.0%
3100-350-0350-0000 UNIFORMS	36,300.00	36,300.00	35,313.96		986.04	97.3%
3100-350-0352-0000 PRISONER FOOD	1,800.00	1,800.00	831.01		968.99	46.2%
3100-380-0380-0000 TRAFFIC SIGNS	2,000.00	2,000.00	1,998.75		1.25	99.9%
3100-390-0390-0000 DEPARTMENTAL SUPPLIES	17,000.00	17,000.00	17,401.74		-401.74	102.4%
3100-460-0460-0000 CAR RADIO REPAIR	900.00	900.00	899.14		0.86	99.9%
3100-460-0463-0000 POLICE STATION MAINTENANCE	15,000.00	15,000.00	14,991.07		8.93	99.9%
3100-460-0464-0000 COMPUTER MAINTENANCE	28,380.00	28,380.00	27,215.56		1,164.44	95.9%
3100-460-0465-0000 DRUG TESTING	1,500.00	1,500.00	195.00		1,305.00	13.0%
3100-470-0473-0000 AMMO & FIREARMS EQUIPMENT	4,000.00	4,000.00	3,919.33		80.67	98.0%
3100-470-0474-0000 EMPLOYEE ASSISTANCE PROGRAM	1,360.00	1,360.00	1,360.00			100.0%
3100-480-0486-0000 RECORDER SERVICE CONTRACT	1,993.00	1,993.00	1,993.00			100.0%
Department Total 3100	3,966,513.00	4,516,513.00	4,554,634.90		-38,121.90	100.8%
FIRE DEPARTMENT 3200						
3200-110-0110-0000 FIRE COMMISSIONER WAGES	5,835.00	5,835.00	5,834.40		0.60	100.0%
3200-110-0112-0000 FIRE CHIEF WAGES	4,243.00	4,243.00	4,243.20		-0.20	100.0%

City Of Derby
APPROPRIATION SUMMARY

Date Range:
7/01/2020
6/30/2021

001 GENERAL FUND

Description	Original Budget	Current Budget	Expended	Encumbrance	Remaining Budget	Pct Used
3200-110-0113-0000 THREE FIRE ASSISTANTS WAGES	11,138.00	11,138.00	9,282.00		1,856.00	83.3%
3200-110-0114-0000 FOUR CHIEF DRIVERS WAGES	4,668.00	4,668.00	4,375.80		292.20	93.7%
3200-110-0115-0000 FIRE SAFETY OFFICER	1,000.00	1,000.00	1,000.00			100.0%
3200-150-0150-0000 OUTSIDE DEMOLITION WATCH	1,500.00	16,500.00	1,257.40		15,242.60	7.6%
3200-150-0151-0000 STATION STANDBY	8,400.00	24,900.00	24,367.81		532.19	97.9%
3200-150-0152-0000 FIRE WATCH	4,500.00	4,500.00	3,550.00		950.00	78.9%
3200-230-0231-0000 YANKEEGAS	31,500.00	30,500.00	25,369.77		5,130.23	83.2%
3200-230-0232-0000 WATER CO.	3,498.00	2,748.00	1,842.48		905.52	67.0%
3200-230-0233-0000 COMCAST	10,343.00	12,093.00	12,410.67		-317.67	102.6%
3200-260-0260-0000 FIRE OFFICIALS EXPENSES	2,000.00	2,000.00	1,808.61		191.39	90.4%
3200-270-0272-0000 FIREMEN PHYSICALS	32,000.00	32,000.00	25,795.00		6,205.00	80.6%
3200-270-0273-0000 EXPENSE OF COMPANIES	6,000.00	6,000.00	6,000.00			100.0%
3200-270-0274-0000 VALLEY FIRE CHIEFS	200.00	200.00	200.00			100.0%
3200-270-0275-0000 TEST LADDERS PER NFPA	7,622.00	1,372.00			1,372.00	
3200-280-0280-0000 EDUCATIONAL	15,140.00	15,140.00	13,169.11		1,970.89	87.0%
3200-330-0331-0000 EXTINGUISHERS	1,500.00	1,000.00	711.00		289.00	71.1%
3200-330-0332-0000 BUILDING MAINTENANCE	25,000.00	25,000.00	25,577.14		-577.14	102.3%
3200-330-0333-0000 FIRE ALARM MAINTENANCE	2,500.00	2,500.00	809.57		1,690.43	32.4%
3200-330-0334-0000 EQUIPMENT MAINTENANCE	40,000.00	91,029.22	89,753.20		1,276.02	98.6%
3200-330-0335-0000 RADIO MAINTENANCE	6,100.00	7,100.00	5,614.32		1,485.68	79.1%
3200-330-0336-0000 ANNUAL SERVICE CONTRACTS	20,771.00	20,771.00	19,256.80		1,514.20	92.7%
3200-330-0338-0000 PERSONNAL FIRE ALERT SYSTEM	6,000.00	6,000.00	5,147.37		852.63	85.8%
3200-440-0440-0000 ENGINE PUMP TEST NFPA	1,500.00	1,500.00	1,400.00		100.00	93.3%
3200-460-0460-0000 NEW EQUIPMENT	24,400.00	29,900.00	29,539.06		360.94	98.8%
3200-460-0461-0000 HOSE	9,982.00	9,982.00	5,509.67		4,472.33	55.2%
3200-460-0462-0000 BREATHING EQUIPMENT	26,400.00	14,465.00	12,136.90		2,328.10	83.9%
3200-460-0464-0000 TURNOUT GEAR REPAIR	4,000.00	4,325.00	4,317.55		7.45	99.8%
3200-460-0465-0000 FIRE POLICE	500.00	500.00	75.00		425.00	15.0%
Department Total 3200	318,240.00	388,909.22	340,353.83		48,555.39	87.5%
OFFICE OF EMERGENCY MANAGEMENT 3300						
3300-220-0220-0000 DATA SERVICES	1,800.00	1,800.00	320.08		1,479.92	17.8%
3300-220-0221-0000 PRE-DISASTER MITIGATION PLANNING		2,600.00	2,600.00			100.0%
3300-350-0351-0000 RADIO REPAIR	900.00	900.00	64.00		836.00	7.1%
3300-390-0390-0000 GENERAL SUPPLIES	1,800.00	1,050.00	446.49		603.51	42.5%
3300-440-0441-0000 RADIO PURCHASE	4,050.00	4,050.00	2,844.90		1,205.10	70.2%
3300-480-0480-0000 BUILDING MAINTENANCE	3,500.00	3,500.00	660.32		2,839.68	18.9%
3300-480-0487-0000 SHELTERING SUPPLIES	450.00	450.00			450.00	

City Of Derby
APPROPRIATION SUMMARY

Date Range:
7/01/2020
6/30/2021

001 GENERAL FUND

Description		Original Budget	Current Budget	Expended	Encumbrance	Remaining Budget	Pct Used
Department Total	3300	12,500.00	14,350.00	6,935.79		7,414.21	48.3%
FIRE MARSHALL 3400							
3400-110-0110-0000 FIRE MARSHALL WAGES		77,808.00	79,396.00	79,401.81		-5.81	100.0%
3400-110-0111-0000 DEPUTY MARSHALS		11,220.00	11,220.00	11,000.00		220.00	98.0%
3400-110-0112-0000 INSPECTORS		11,220.00	11,220.00	11,000.00		220.00	98.0%
3400-160-0160-0000 CONVENTION EXPENSES		2,000.00	2,000.00	2,000.00			100.0%
3400-240-0240-0000 CLOTHING		500.00	500.00	479.00		21.00	95.8%
3400-260-0260-0000 NFPA MEMBERSHIP MANUALS		1,550.00	1,550.00	1,520.50		29.50	98.1%
3400-280-0280-0000 EDUCATION		5,500.00	5,500.00	259.95		5,240.05	4.7%
3400-280-0281-0000 FIRE PREVENTION		1,100.00	1,100.00	935.00		165.00	85.0%
3400-280-0284-0000 VEHICLE MAINTENANCE		750.00	750.00	178.80		571.20	23.8%
3400-390-0390-0000 SUPPLIES/EQUIPMENT		3,000.00	3,000.00	877.12		2,122.88	29.2%
3400-480-0480-0000 RADIO & MAINTENANCE		1,000.00	1,000.00	987.72		12.28	98.8%
Department Total	3400	115,648.00	117,236.00	108,639.90		8,596.10	92.7%
PUBLIC HYDRANTS 3600							
3600-230-0232-0000 FIRE HYDRANT SERVICE		255,838.00	255,838.00	296,181.26		-40,343.26	115.8%
Department Total	3600	255,838.00	255,838.00	296,181.26		-40,343.26	115.8%
MISCELLANEOUS CAPITAL 3700							
3700-360-0368-0000 TURNOUT GEAR		27,873.00	27,873.00			27,873.00	
3700-360-0369-0000 FD GEAR 2019		80,000.00	85,111.80	85,111.80			100.0%
3700-440-0440-0000 CHARTER AUTH FIRE CAPITAL		7,500.00	7,500.00			7,500.00	
3700-440-0442-0000 RYAN FIELD CAPITAL		10,000.00	10,000.00	10,585.24		-585.24	105.9%
3700-440-0443-0000 HIGHWAY TRUCK LEASE/PURCHASE		123,551.00	123,551.00	114,398.65		9,152.35	92.6%
3700-440-0444-0000 FIRE TRUCK LEASE 13		103,785.00	103,785.00	103,785.00			100.0%
3700-440-0446-0000 GENERAL CAPITAL		200,000.00	210,685.73	230,917.18		-20,231.45	109.6%
3700-440-0447-0000 POLICE CONSOLE		91,759.00	91,873.27	91,873.27			100.0%
Department Total	3700	644,468.00	660,379.80	636,671.14		23,708.66	96.4%
HIGHWAY DEPARTMENT 4100							
4100-110-0110-0000 STREET COMMISSIONER WAGES		90,891.00	90,891.00	90,899.54		-8.54	100.0%
4100-110-0111-0000 ADMINISTRATIVE ASSISTANT		1.00	1.00			1.00	
4100-110-0112-0000 MAINTAINER II WAGES		396,541.00	440,541.00	442,773.65		-2,232.65	100.5%
4100-110-0113-0000 MAINTAINER III WAGES		213,594.00	154,594.00	138,595.86		15,998.14	89.7%
4100-110-0114-0000 MAINTAINER IV WAGES		218,902.00	218,902.00	218,822.39		79.61	100.0%
4100-110-0115-0000 MAINTAINER V WAGES		85,178.00	85,178.00	76,855.85		8,322.15	90.2%
4100-110-0116-0000 SUMMER/FALL TEMPORARY HELP		18,000.00	18,000.00	17,355.00		645.00	96.4%
4100-110-0118-0000 CONTRACTED SEASONAL		9,000.00	9,000.00			9,000.00	
4100-120-0120-0000 OVERTIME WAGES		30,000.00	30,000.00	24,616.31		5,383.69	82.1%

City Of Derby
APPROPRIATION SUMMARY

Date Range:
7/01/2020
6/30/2021

001 GENERAL FUND

Description	Original Budget	Current Budget	Expended	Encumbrance	Remaining Budget	Pct Used
4100-120-0121-0000 OVERTIME SPECIAL STORM WAGES	67,000.00	92,000.00	91,210.03		789.97	99.1%
4100-120-0122-0000 OVERTIME PICNIC GROVE WAGES	5,400.00	5,400.00	3,666.68		1,733.32	67.9%
4100-160-0160-0000 VEHICLE ALLOWANCE	3,500.00	3,500.00	3,500.00			100.0%
4100-210-0210-0000 TELEPHONES	900.00	900.00			900.00	
4100-210-0211-0000 POLICE SERVICES	9,000.00	9,000.00	5,929.92		3,070.08	65.9%
4100-230-0231-0000 EVERSOURCE	11,700.00	12,700.00	12,961.49		-261.49	102.1%
4100-230-0232-0000 WATER CO.	1,800.00	1,800.00	594.70		1,205.30	33.0%
4100-270-0270-0000 SPECIAL STORMS	27,000.00	12,000.00	5,607.74		6,392.26	46.7%
4100-280-0280-0000 TRAINING AND EDUCATION	2,466.00	2,466.00	1,167.00		1,299.00	47.3%
4100-310-0310-0000 ADMINISTRATION SUPPLIES	3,000.00	3,000.00	1,876.17		1,123.83	62.5%
4100-330-0330-0000 GARAGE MAINTENANCE	11,250.00	11,250.00	8,470.58		2,779.42	75.3%
4100-330-0331-0000 MOTORIZED EQUIPMENT MAINTENANCE	60,000.00	60,000.00	27,312.69		32,687.31	45.5%
4100-330-0332-0000 TIRES	6,300.00	6,300.00	4,129.40		2,170.60	65.5%
4100-340-0340-0000 PICNIC GROVE MAINTENANCE	4,230.00	4,230.00	3,164.15		1,065.85	74.8%
4100-350-0350-0000 CLOTHING ALLOWANCE	7,300.00	7,300.00	4,367.00		2,933.00	59.8%
4100-380-0380-0000 GENERAL SUPPLIES	20,000.00	20,000.00	17,555.96		2,444.04	87.8%
4100-380-0381-0000 STREET MARKING	9,000.00	9,000.00	7,547.88		1,452.12	83.9%
4100-380-0382-0000 STREET SIGNS	4,000.00	4,000.00	1,004.00		2,996.00	25.1%
4100-380-0387-0000 CARE OF TREES-PLANTING AREAS	25,000.00	25,000.00	18,827.00		6,173.00	75.3%
4100-380-0388-0000 SIDEWALK REPAIRS	11,700.00	11,700.00	2,371.29		9,328.71	20.3%
4100-380-0390-0000 SAFETY & STORM WATER PROJECTS	25,000.00	25,000.00	12,106.63		12,893.37	48.4%
4100-390-0390-0000 CRACK SEALING-PAVING PATCH	27,000.00	27,000.00	2,867.76		24,132.24	10.6%
4100-440-0441-0000 STREET SWEEPER	10,000.00	5,000.00	2,313.92		2,686.08	46.3%
4100-460-0460-0000 TOWN AID	264,819.00	264,819.00			264,819.00	
4100-460-0464-0000 SAND & SALT	45,000.00	45,000.00	30,801.93		14,198.07	68.4%
4100-470-0473-0000 DRUG & ALCOHOL TESTING	2,700.00	2,700.00	1,591.00		1,109.00	58.9%
4100-470-0474-0000 MAIN ST DECORATIVE LIGHTING	5,000.00	14,000.00	13,069.54		930.46	93.4%
4100-480-0488-0000 MAINTENANCE OF RIVERWALK	4,500.00	4,500.00	3,004.45		1,495.55	66.8%
Department Total 4100	1,736,672.00	1,736,672.00	1,296,937.51		439,734.49	74.7%
CITY ELECTRICITY 4200						
4200-230-0230-0000 POLICE TRAFFIC LIGHTS	11,000.00	11,000.00	10,044.16		955.84	91.3%
4200-230-0231-0000 POLICE DEPARTMENT	29,000.00	29,000.00	23,138.43		5,861.57	79.8%
4200-230-0232-0000 FIRE DEPARTMENT	39,000.00	39,000.00	35,445.56		3,554.44	90.9%
4200-230-0233-0000 CIVIL DEFENSE	2,250.00	2,250.00	2,677.92		-427.92	119.0%
4200-230-0234-0000 HIGHWAY DEPARTMENT	13,500.00	13,500.00	10,403.48		3,096.52	77.1%
4200-230-0235-0000 STREET LIGHTS ELECTRICITY	232,000.00	232,000.00	192,906.16		39,093.84	83.1%
4200-230-0236-0000 SANITATION	3,250.00	3,250.00	5,541.63		-2,291.63	170.5%

City Of Derby
APPROPRIATION SUMMARY

Date Range:
7/01/2020
6/30/2021

001 GENERAL FUND

Description	Original Budget	Current Budget	Expended	Encumbrance	Remaining Budget	Pct Used
4200-230-0237-0000 PARKS & RECREATION	16,200.00	16,200.00	8,054.15		8,145.85	49.7%
4200-230-0238-0000 NEW CITY HALL	35,000.00	35,000.00	36,640.90		-1,640.90	104.7%
4200-230-0239-0000 PAYDEN FIELD HOUSE	22,000.00	22,000.00	31,484.79		-9,484.79	143.1%
4200-240-0240-0000 PUBLIC LIBRARY	31,000.00	31,000.00	22,588.14		8,411.86	72.9%
4200-240-0242-0000 OPERA HOUSE	900.00	900.00	1,347.87		-447.87	149.8%
4200-240-0244-0000 OLD CITY HALL	35,000.00	35,000.00	29,157.87		5,842.13	83.3%
Department Total 4200	470,100.00	470,100.00	409,431.06		60,668.94	87.1%
SANITATION 4300						
4300-230-0232-0000 WATER CO.	450.00	450.00	212.86		237.14	47.3%
4300-270-0271-0000 MONITORING WELLS	24,000.00	24,000.00	17,263.10		6,736.90	71.9%
4300-270-0272-0000 REFUSE COLLECTION	1,117,410.00	1,117,410.00	1,210,527.50		-93,117.50	108.3%
4300-330-0330-0000 WOOD CHIPPER	800.00	800.00			800.00	
4300-330-0332-0000 LANDFILL SCALE	1,000.00	1,000.00	350.00		650.00	35.0%
4300-330-0335-0000 RECYCLING COLLECTION & DISPOSAL	127,968.00	127,968.00	127,968.00			100.0%
4300-380-0380-0000 SUPPLIES	900.00	900.00	825.00		75.00	91.7%
4300-380-0384-0000 PERMIT FEE	800.00	800.00	800.00			100.0%
4300-390-0391-0000 RECYCLING BINS	3,000.00	3,000.00			3,000.00	
4300-390-0392-0000 LANDFILL CAP MAINTENANCE	3,000.00	3,000.00			3,000.00	
4300-470-0477-0000 HOME HAZARDOUS WASTE COLLECTION	6,500.00	6,500.00	3,825.41		2,674.59	58.9%
Department Total 4300	1,285,828.00	1,285,828.00	1,361,771.87		-75,943.87	105.9%
PARKS, RECREATION, COMMUNITY CT 5100						
5100-110-0110-0000 PARKS DIRECTOR WAGES	24,000.00	24,000.00	23,904.84		95.16	99.6%
5100-110-0111-0000 SUPERVISORS	72,964.00	74,224.00	67,905.15		6,318.85	91.5%
5100-110-0112-0000 ATTENDANTS	13,728.00	13,728.00	13,356.30		371.70	97.3%
5100-110-0114-0000 LIFEGUARDS	10,352.00	4,052.00			4,052.00	
5100-110-0115-0000 BLDG MAINTENANCE WAGES	15,912.00	15,912.00	16,194.77		-282.77	101.8%
5100-140-0141-0000 PLAYGROUND WAGES	8,400.00	7,140.00	327.80		6,812.20	4.6%
5100-270-0278-0000 WITEK PARK MAINTENANCE	9,000.00	9,000.00	7,994.50		1,005.50	88.8%
5100-330-0330-0000 EQUIPMENT MAINTANENCE	22,500.00	22,500.00	21,898.37		601.63	97.3%
5100-330-0331-0000 BLDG & FIELD SUPPLIES	19,600.00	19,600.00	24,746.77		-5,146.77	126.3%
5100-330-0332-0000 OFFICE SUPPLIES	4,100.00	4,100.00	2,896.25		1,203.75	70.6%
5100-330-0333-0000 RECREATION EQUIPMENT	3,950.00	3,950.00	2,979.99		970.01	75.4%
5100-390-0001-0000 DERBY COLT BASEBALL	1.00	1.00			1.00	
5100-390-0007-0000 GIRLS SOFTBALL	1.00	1.00			1.00	
5100-390-0009-0000 SOCCER	3,000.00	3,000.00	3,000.00			100.0%
5100-390-0010-0000 LITTLE LEAGUE	8,000.00	8,000.00	8,000.00			100.0%
5100-390-0011-0000 POP WARNER	5,600.00	5,600.00	5,150.00		450.00	92.0%

City Of Derby
APPROPRIATION SUMMARY

Date Range:
7/01/2020
6/30/2021

001 GENERAL FUND

Description	Original Budget	Current Budget	Expended	Encumbrance	Remaining Budget	Pct Used
5100-390-0012-0000 WRESTLING	1.00	1.00			1.00	
5100-390-0013-0000 PLAYGROUND SUPPLIES	2,000.00	2,000.00	668.65		1,331.35	33.4%
5100-390-0016-0000 GIRLS SOFTBALL 14-18	1,500.00	1,500.00	825.00		675.00	55.0%
5100-480-0484-0000 YOUTH BASKETBALL	7,000.00	2,500.00	909.99		1,590.01	36.4%
Department Total 5100	231,609.00	220,809.00	200,758.38		20,050.62	90.9%
PARKS, RECREATION, RYAN COMPLEX 5200						
5200-110-0110-0000 PAYDEN FIELDHOUSE CUSTODIAN SUPER	15,910.00	19,420.00	18,870.00		550.00	97.2%
5200-110-0111-0000 PAYDEN FIELDHOUSE CUSTODIAN	6,665.00	8,060.00	8,060.00			100.0%
5200-110-0112-0000 ATTENDANT	1.00	4,001.00	1,364.00		2,637.00	34.1%
5200-340-0340-0000 BOILER HVAC/PLUMBING	1,000.00	1,250.00	1,901.93		-651.93	152.2%
5200-390-0001-0000 EXER WT RM Q MAINT	1,000.00	250.00			250.00	
5200-390-0003-0000 KITCH EQUIP	1,000.00	1,000.00	680.70		319.30	68.1%
5200-390-0006-0000 OFFICE SUPPLY PAYDEN FLDHS	2,000.00	187.00			187.00	
5200-390-0007-0000 GAS PAYDEN FLDHS	15,000.00	15,000.00	12,991.48		2,008.52	86.6%
5200-390-0008-0000 DOOR LOCKS	500.00	500.00	303.71		196.29	60.7%
5200-390-0009-0000 GROUNDS UPKEEP	1,500.00	1,500.00	1,480.80		19.20	98.7%
5200-390-0010-0000 STORAGE CONT UPKEEP	1,000.00	305.00			305.00	
5200-390-0011-0000 MISC BLDG CLEANING AND EQU	2,500.00	1,500.00	1,454.99		45.01	97.0%
5200-390-0013-0000 INTERNET/PHONE	4,525.00	5,225.00	5,005.81		219.19	95.8%
5200-390-0014-0000 PAYDEN FIRE AND BURGLAR	800.00	1,008.00	1,008.00			100.0%
5200-390-0020-0000 HVAC/MECH CONTRACTS	1,000.00	1,695.00	1,695.00			100.0%
5200-390-0030-0000 PAYDEN FIELDHOUSE WATER	2,000.00	1,000.00	964.59		35.41	96.5%
Department Total 5200	56,401.00	61,901.00	55,781.01		6,119.99	90.1%
HEALTH SERVICES 5400						
5400-270-0001-0000 GRIFFIN HOSPITAL	1,000.00	1,000.00			1,000.00	
5400-270-0002-0000 STORM AMBULANCE CORPS	60,000.00	80,000.00	80,000.00			100.0%
5400-270-0003-0000 VALLEY HEALTH DISTRICT	86,180.00	86,180.00	86,228.36		-48.36	100.1%
5400-270-0005-0000 PARENT CHILD RESOURCES	8,000.00	8,000.00	8,000.00			100.0%
5400-270-0006-0000 VEMS	62,000.00	62,000.00	62,000.00			100.0%
5400-270-0007-0000 NORTHWEST CT C-MED	94,915.00	94,915.00	89,916.00		4,999.00	94.7%
5400-270-0008-0000 RAPE CRISIS	3,600.00	3,600.00			3,600.00	
5400-270-0010-0000 MENTAL HEALTH BD.	732.00	732.00			732.00	
5400-270-0013-0000 VSAAC	2,762.00	2,762.00	2,762.00			100.0%
Department Total 5400	319,189.00	339,189.00	328,906.36		10,282.64	97.0%
LIBRARY 5500						
5500-110-0110-0000 LIBRARY DIRECTOR	68,621.00	69,921.25	68,626.41		1,294.84	98.1%
5500-110-0112-0000 ADULT CIRCULATION LIBRARIAN	42,736.00	43,540.32	42,740.14		800.18	98.2%

City Of Derby
APPROPRIATION SUMMARY

Date Range:
7/01/2020
6/30/2021

001 GENERAL FUND

Description	Original Budget	Current Budget	Expended	Encumbrance	Remaining Budget	Pct Used
5500-110-0113-0000 CUSTODIAN	41,551.00	38,550.93	30,345.32		8,205.61	78.7%
5500-110-0114-0000 PART TIME ASSISTANTS	141,655.00	144,798.57	139,885.52		4,913.05	96.6%
5500-110-0115-0000 CHILDRENS LIBRARIAN	54,131.00	55,216.48	54,195.84		1,020.64	98.2%
5500-110-0116-0000 EXTRA COVERAGE HOURS	11,570.00	6,570.00	4,967.78		1,602.22	75.6%
5500-150-0151-0000 DUES	2,500.00	2,338.00	1,838.00		500.00	78.6%
5500-150-0155-0000 STAFF DEVELOPMENT	900.00	378.45	219.20		159.25	57.9%
5500-160-0160-0000 MATERIALS-ADULT	23,000.00	38,000.00	38,636.81		-636.81	101.7%
5500-160-0161-0000 MATERIALS-CHILDREN	15,000.00	24,787.63	24,754.16		33.47	99.9%
5500-170-0170-0000 PROGRAMS-ADULT	3,000.00	2,850.00	2,962.50		-112.50	103.9%
5500-170-0171-0000 PROGRAMS-CHILDREN	3,000.00	3,212.37	3,197.52		14.85	99.5%
5500-180-0180-0000 EQUIPMENT	7,500.00	3,100.00	3,446.44		-346.44	111.2%
5500-180-0181-0000 FURNITURE	2,000.00	2,000.00	1,925.42		74.58	96.3%
5500-220-0220-0000 UTILITIES	11,300.00	11,300.00	10,469.84		830.16	92.7%
5500-220-0221-0000 CEN FIBER CONNECTION	4,500.00	570.00	570.00			100.0%
5500-270-0270-0000 MISCELLANEOUS	3,700.00	2,600.00	1,982.87		617.13	76.3%
5500-280-0280-0000 PRESERVATION	2,200.00	2,200.00	2,199.05		0.95	100.0%
5500-330-0330-0000 SUPPLIES	9,900.00	5,900.00	4,327.22		1,572.78	73.3%
5500-350-0350-0000 REPAIRS & MAINTENANCE	28,500.00	49,662.03	46,472.84		3,189.19	93.6%
5500-360-0360-0000 GRANTS		36,244.93	36,690.93		-446.00	101.2%
5500-450-0451-0000 DERBY PUBLIC LIBRARY BIBLIOMATION	50,500.00	50,267.97	50,191.97		76.00	99.8%
Department Total 5500	527,764.00	594,008.93	570,645.78		23,363.15	96.1%
CEMETERY 5600						
5600-110-0110-0000 CARETAKER OF GRAVES	600.00	600.00	275.00		325.00	45.8%
Department Total 5600	600.00	600.00	275.00		325.00	45.8%
BUILDING INSPECTOR 6100						
6100-110-0110-0000 BUILDING OFFICIAL WAGES	85,364.00	50,000.00	47,213.39		2,786.61	94.4%
6100-110-0115-0000 PART-TIME SECRETARY	23,222.00	23,222.00	22,322.71		899.29	96.1%
6100-110-0117-0000 ASSISTANT BUILDING OFFICIAL	500.00	500.00			500.00	
6100-110-0121-0000 ZEO/WO PT		19,364.00	5,592.68		13,771.32	28.9%
6100-120-0120-0000 PART TIME BLIGHT OFFICERS	21,773.00	21,773.00	17,959.92		3,813.08	82.5%
6100-160-0160-0000 VEHICLE ALLOW. BUILDING INSPECTOR	3,000.00	3,000.00	2,000.00		1,000.00	66.7%
6100-160-0168-0000 BLIGHT OFFICERS VEH ALLOW	3,000.00	3,000.00	2,427.98		572.02	80.9%
6100-280-0280-0000 EDUCATION	2,000.00	2,000.00	719.04		1,280.96	36.0%
6100-310-0310-0000 SUPPLIES	2,000.00	2,200.00	1,860.33		339.67	84.6%
6100-390-0390-0000 STATIONARY, FORMS, ETC.	500.00	500.00	254.99		245.01	51.0%
6100-390-0391-0000 OUTSOURCED BUILDING OFFICIAL		5,000.00	5,000.00			100.0%
6100-390-0392-0000 OUTSOURCED BUILDING INSPECTORS		11,000.00	10,350.00		650.00	94.1%

City Of Derby
APPROPRIATION SUMMARY

Date Range:
7/01/2020
6/30/2021

001 GENERAL FUND

Description	Original Budget	Current Budget	Expended	Encumbrance	Remaining Budget	Pct Used
6100-470-0470-0000 UNIFORM RELOCATION ACT	10,000.00	10,000.00			10,000.00	
6100-480-0480-0000 ST OF CT PERMIT FEES	4,500.00	4,500.00	4,113.28		386.72	91.4%
6100-480-0484-0000 EDUCATION SEMINARS	1,500.00	1,500.00	50.00		1,450.00	3.3%
Department Total 6100	157,359.00	157,559.00	119,864.32		37,694.68	76.1%
COMMUNITY DEVELOPMENT 6300						
6300-110-0113-0000 ECONOMIC DEV. LIAISON	26,520.00	26,520.00	17,918.78		8,601.22	67.6%
6300-110-0114-0000 GRANT WRITER DEPUTY DIRECTOR	50,558.00	50,558.00	47,126.10		3,431.90	93.2%
6300-240-0240-0000 MEMBERSHIP/CONFERENCES	1,050.00	1,050.00	1,050.00			100.0%
6300-240-0246-0000 MATCHING GRANT ALLO	75,000.00	75,000.00	73,938.89		1,061.11	98.6%
6300-240-0248-0000 OFFICE SUPPLIES	150.00	150.00			150.00	
6300-390-0392-0000 CITY WIDE PROPERTY		10,000.00	9,713.77		286.23	97.1%
6300-660-6655-0000 STERLING OPERA HOUSE		1,500.00	1,500.00			100.0%
Department Total 6300	153,278.00	164,778.00	151,247.54		13,530.46	91.8%
FLOOD CONTROL 6400						
6400-110-0110-0000 FLOOD CONTROL DIRECTOR WAGES			275.00		-275.00	
6400-330-0330-0000 MAINTENANCE SUPPLIES	2,500.00	2,500.00	1,058.17		1,441.83	42.3%
6400-330-0331-0000 MAINTENANCE OF SLOPES	7,000.00	7,000.00	6,645.89		354.11	94.9%
Department Total 6400	9,500.00	9,500.00	7,979.06		1,520.94	84.0%
PLANNING & ZONING COMMISSION 6500						
6500-150-0154-0000 PLANNING/ZONING CONSULTANT	100.00	100.00			100.00	
Department Total 6500	100.00	100.00			100.00	
INLAND WETLAND COMMISSION 6510						
6510-310-0310-0000 SUPPLIES/MEMBERSHIP FEES	90.00	90.00			90.00	
6510-350-0350-0000 TRAINING EXPENSES	100.00	100.00			100.00	
Department Total 6510	190.00	190.00			190.00	
SENIOR CENTER 6800						
6800-110-0110-0000 EXECUTIVE DIRECTOR	50,627.00	50,627.00	50,004.89		622.11	98.8%
6800-110-0111-0000 ASST. EXEC. DIRECTOR	45,000.00	45,000.00	45,004.44		-4.44	100.0%
6800-110-0114-0000 KITCHEN MANAGER	4,004.00	4,004.00			4,004.00	
6800-110-0117-0000 CUSTODIAN WAGES	23,743.00	23,743.00	17,747.53		5,995.47	74.7%
6800-210-0210-0000 TELEPHONES	2,700.00	2,700.00	2,229.00		471.00	82.6%
6800-230-0230-0000 ELECTRICITY	13,000.00	13,000.00	9,362.72		3,637.28	72.0%
6800-230-0231-0000 GAS	9,500.00	9,500.00	7,646.00		1,854.00	80.5%
6800-230-0232-0000 WATER	900.00	900.00	423.77		476.23	47.1%
6800-250-0250-0000 TRANSPORTATION	11,000.00	11,000.00	160.00		10,840.00	1.5%
6800-280-0280-0000 POSTAGE	3,000.00	3,000.00	2,000.00		1,000.00	66.7%
6800-330-0336-0000 CONTRACTS	3,000.00	3,000.00	2,394.47		605.53	79.8%

City Of Derby
APPROPRIATION SUMMARY

Date Range:
7/01/2020
6/30/2021

001 GENERAL FUND

Description	Original Budget	Current Budget	Expended	Encumbrance	Remaining Budget	Pct Used
6800-390-0390-0000 OFFICE EXPENSES	5,352.00	5,352.00	5,229.59		122.41	97.7%
6800-460-0460-0000 BUILDING OPERATIONS	13,230.00	13,230.00	8,290.72		4,939.28	62.7%
6800-480-0480-0000 INSTRUCTORS	25,000.00	25,000.00	7,250.00		17,750.00	29.0%
6800-480-0488-0000 RESTRICTED TRANSPORTATION ACCOUNT	1.00	1.00			1.00	
Department Total 6800	210,057.00	210,057.00	157,743.13		52,313.87	75.1%
PARKING DIVISION 6900						
6900-110-0110-0000 PARKING DIVISION WAGES	135,690.00	135,690.00			135,690.00	
Department Total 6900	135,690.00	135,690.00			135,690.00	
BONDED INDEBTEDNESS 7100						
7100-500-0500-0000 PRINCIPLE & INTEREST	655,937.00	667,687.00	667,686.81		0.19	100.0%
7100-500-0510-0000 TD BANK	500,000.00	509,323.34	509,322.86		0.48	100.0%
7100-600-0205-0000 SEWERS 2015	1,621,079.00	1,621,079.00	1,621,079.00			100.0%
Department Total 7100	2,777,016.00	2,798,089.34	2,798,088.67		0.67	100.0%
LOCIP FUNDS 7200						
7200-100-0100-0000 LOCIP	126,810.00	126,810.00			126,810.00	
Department Total 7200	126,810.00	126,810.00			126,810.00	
CITY HALL MAINTENANCE 8100						
8100-110-0110-0000 FULL TIME JANITOR WAGES	47,474.00	47,474.00	47,788.60		-314.60	100.7%
8100-110-0112-0000 EMPLOYEE COMMITTEE SECRETARIES	9,500.00	6,500.00	4,625.00		1,875.00	71.2%
8100-150-0151-0000 CITY AUDIT	50,000.00	50,000.00	50,000.00			100.0%
8100-160-0161-0000 COMMISS/COMMITT SECRETARY SERVICE	3,500.00	6,500.00	6,100.00		400.00	93.8%
8100-210-0210-0000 TELEPHONES	51,000.00	51,000.00	60,852.85		-9,852.85	119.3%
8100-210-0211-0000 POSTAGE	20,000.00	20,000.00	14,832.59		5,167.41	74.2%
8100-210-0213-0000 MOBILE PHONES	5,000.00	5,000.00	5,126.15		-126.15	102.5%
8100-230-0232-0000 WATER NEW CH - OLD CH	5,500.00	5,500.00	4,956.00		544.00	90.1%
8100-230-0233-0000 GAS/OIL NEW CITY HALL	16,000.00	16,000.00	11,483.65		4,516.35	71.8%
8100-230-0234-0000 GAS/OIL OLD CITY HALL	30,750.00	30,750.00	32,968.78		-2,218.78	107.2%
8100-270-0270-0000 MILEAGE REIMB	3,000.00	3,000.00			3,000.00	
8100-270-0277-0000 NOTICES & PUBLICATIONS	18,000.00	18,000.00	15,328.14		2,671.86	85.2%
8100-340-0340-0000 NEW CITY HALL REPAIRS	15,000.00	15,000.00	13,421.13		1,578.87	89.5%
8100-390-0390-0000 SUPPLIES	7,200.00	7,200.00	5,988.20		1,211.80	83.2%
8100-450-0453-0000 CORONA VIRUS EXPENSES	50,000.00	13,377.28			13,377.28	
8100-450-0456-0000 COPY MACHINES LEASE	12,617.00	12,617.00	11,845.67		771.33	93.9%
Department Total 8100	344,541.00	307,918.28	285,316.76		22,601.52	92.7%
CITY WIDE AGENCIES 8200						
8200-250-0259-0000 CHAMPION RINGS	3,000.00	3,000.00	2,121.00		879.00	70.7%
8200-380-0387-0000 RAILROAD LICENSE AGREEMENT	841.00	841.00			841.00	

City Of Derby
APPROPRIATION SUMMARY

Date Range:
7/01/2020
6/30/2021

001 GENERAL FUND

Description	Original Budget	Current Budget	Expended	Encumbrance	Remaining Budget	Pct Used
8200-390-0001-0000 BOARD OF TAX REVIEW	600.00	600.00			600.00	
8200-390-0003-0000 CITY WPCA BILLS	41,000.00	41,000.00	34,454.75		6,545.25	84.0%
8200-390-0004-0000 MEMORIAL DAY PARADE	8,000.00	8,000.00	2,394.00		5,606.00	29.9%
8200-390-0005-0000 NAUGATUCK VALLEY COG	6,329.00	6,329.00	6,329.00			100.0%
8200-390-0008-0000 VETERANS MEMORIAL BUILDING	5,000.00	5,000.00	5,000.00			100.0%
8200-390-0009-0000 SOIL WATER CONSERVATION	1,500.00	1,500.00	1,500.00			100.0%
8200-390-0011-0000 BOYS AND GIRLS CLUB	10,000.00	10,000.00	10,000.00			100.0%
8200-390-0012-0000 HISTORICAL SOCIETY	10,000.00	10,000.00	10,000.00			100.0%
8200-390-0013-0000 LAKE HOUSATONIC AUTHORITY	11,383.00	11,383.00	11,383.00			100.0%
8200-390-0014-0000 METRO NORTH AUTHORITY	1,864.00	1,864.00	792.00		1,072.00	42.5%
8200-390-0016-0000 HOUSATONIC VALLEY ASSOCIATION	450.00	450.00	450.00			100.0%
8200-390-0020-0000 THE UMBRELLA	7,000.00	7,000.00	7,000.00			100.0%
8200-390-0024-0000 CULTURAL EVENTS	10,800.00	10,800.00			10,800.00	
8200-390-0025-0000 VALLEY TRANSIT SUBSIDY	5,000.00	11,000.00	11,000.00			100.0%
8200-390-0031-0000 TEAM	5,500.00	5,500.00	5,500.00			100.0%
8200-390-0390-0000 CITY OWNED PROPERTIES	15,000.00	15,000.00	10,800.36		4,199.64	72.0%
8200-390-0391-0000 COVID CRF		182,874.00	70,747.06		112,126.94	38.7%
8200-390-0397-0000 UI COM DEV		30,000.00	14,467.34		15,532.66	48.2%
8200-390-0398-0000 FIREWORKS EVENT	1.00	1.00	30.89		-29.89	3089.0%
8200-390-0399-0000 WPCA SHARE OF HOUSING PILOT	8,416.00	8,416.00	8,416.00			100.0%
8200-390-0400-0000 ANIMAL CONTROL	54,500.00	54,500.00	52,500.00		2,000.00	96.3%
8200-480-0481-0000 HOUS COUNCIL BOY SCOUTS	3,000.00	3,000.00	3,000.00			100.0%
8200-480-0482-0000 NAUG VALLEY BROWNFIELDS PILOT	800.00	800.00	1,000.00		-200.00	125.0%
8200-480-0484-0000 VALLEY ARTS COUNCIL	1,000.00	1,000.00	1,000.00			100.0%
8200-480-0491-0000 TROOP 3 BOY SCOUTS	7,000.00	7,000.00	7,000.00			100.0%
8200-490-0497-0000 DERBY NECK LIBRARY	500.00	1,000.00	1,000.00			100.0%
8200-490-0502-0000 BLIGHT & DENSITY REDUCTION FUND	5,001.00	5,001.00			5,001.00	
8200-490-0503-0000 CIVIL WAR MEMORIAL	1,000.00	9,406.00	4,203.00		5,203.00	44.7%
Department Total 8200	224,485.00	452,265.00	282,088.40		170,176.60	62.4%
CITY WIDE FUEL 8300						
8300-370-0370-0000 GASOLINE CITY APPROPRIATION	150,000.00	150,000.00	148,381.58		1,618.42	98.9%
Department Total 8300	150,000.00	150,000.00	148,381.58		1,618.42	98.9%
BUDGET WORKING BALANCE 8400						
8400-390-0390-0000 WORKING BALANCE	67,026.00	1,573.00			1,573.00	
8400-390-0391-0000 SPECIAL WORKING BALANCE	128,595.00	100,095.00			100,095.00	
8400-390-0392-0000 FB REPLENISHMENT	1,500,000.00	1,849,372.00			1,849,372.00	
Department Total 8400	1,695,621.00	1,951,040.00			1,951,040.00	

City Of Derby
APPROPRIATION SUMMARY

Date Range:
7/01/2020
6/30/2021

001 GENERAL FUND

Description	Original Budget	Current Budget	Expended	Encumbrance	Remaining Budget	Pct Used
CITY ENGINEER 8600						
8600-150-0151-0000 CITY ENGINEER SERVICES	32,000.00	32,000.00	30,126.41		1,873.59	94.1%
8600-150-0160-0000 COM DEV ENGINEER SERVICES	1,000.00	1,000.00			1,000.00	
8600-150-0161-0000 PZC ENGINEER SERVICES	30,000.00	30,000.00	17,612.00		12,388.00	58.7%
8600-150-0162-0000 IW ENGINEER SERVICES	4,000.00	4,000.00	4,699.06		-699.06	117.5%
8600-240-0248-0000 STORM WATER DISCHARGE PERMIT	50,000.00	50,000.00	47,264.34		2,735.66	94.5%
Department Total 8600	117,000.00	117,000.00	99,701.81		17,298.19	85.2%
BOARD OF EDUCATION 9100						
9100-100-0100-0000 MBR FOR BOE OP BUDGET	12,210,917.00	12,210,917.00	12,385,933.45		-175,016.45	101.4%
9100-460-0469-0000 STATE FOR BOE OP BUDGET	6,865,689.00	6,865,689.00	6,865,689.00			100.0%
Department Total 9100	19,076,606.00	19,076,606.00	19,251,622.45		-175,016.45	100.9%
YOUTH SERVICE BUREAU 9200						
9200-110-0110-0000 YOUTH OFFICER WAGES	29,131.00	29,131.00	29,133.56		-2.56	100.0%
9200-390-0390-0000 SUPPLIES	1,000.00	1,000.00	89.56		910.44	9.0%
9200-460-0460-0000 MENTAL HEALTH	13,769.00	13,769.00	1,425.00		12,344.00	10.3%
9200-460-0468-0000 YOUTH SERVICE PROGRAMS	24,290.00	37,885.40	2,735.99		35,149.41	7.2%
Department Total 9200	68,190.00	81,785.40	33,384.11		48,401.29	40.8%
MISC GRANTS EXPENDITURES 9900						
9900-480-0482-0000 EXCESS COST	300,000.00	571,786.00	571,786.00			100.0%
Department Total 9900	300,000.00	571,786.00	571,786.00			100.0%
OPERATING TRANSFER 9910						
9910-460-0460-0000 OPERATING TRANSFER OUT			610,000.00		-610,000.00	
9910-460-0460-0003 BOD PREMIUM CITY 8/19			-19,350.00		19,350.00	
Department Total 9910			590,650.00		-590,650.00	
APPROPRIATION TOTAL	46,016,147.00	48,029,473.11	45,688,387.37		2,341,085.74	95.1%

City Of Derby
APPROPRIATION SUMMARY

Date Range:
7/01/2020
6/30/2021

005 WPCA

Description	Original Budget	Current Budget	Expended	Encumbrance	Remaining Budget	Pct Used
EXPENDITURES 6200						
6200-110-0110-0000 OFFICE WAGES	94,500.00	94,500.00	76,299.02		18,200.98	80.7%
6200-110-0111-0000 PLANT WAGES	706,007.00	706,007.00	807,748.36		-101,741.36	114.4%
6200-110-0112-0000 EMPLOYEE SECRETARIAL	2,000.00	2,000.00	1,475.00		525.00	73.8%
6200-110-0113-0000 SOCIAL SECURITY	49,631.00	49,631.00	65,021.50		-15,390.50	131.0%
6200-110-0115-0000 MEDICARE	11,607.00	11,607.00	15,188.07		-3,581.07	130.9%
6200-120-0120-0000 OVERTIME WAGES	82,712.00	82,712.00	68,556.51		14,155.49	82.9%
6200-150-0150-0000 OFFICE INSTRUCTION	1,600.00	1,600.00	130.00		1,470.00	8.1%
6200-150-0151-0000 PLANT INSTRUCTION	5,700.00	5,700.00	-59.00		5,759.00	-1.0%
6200-150-0152-0000 ACCOUNTING	7,000.00	11,545.00	11,542.17		2.83	100.0%
6200-150-0153-0000 COMPUTER SERVICE	3,100.00	3,100.00	854.50		2,245.50	27.6%
6200-150-0154-0000 PLANT COMPUTER SERVICE	1,600.00	5,090.00	5,089.50		0.50	100.0%
6200-150-0156-0000 ANSONIA EXPENSE	18,750.00	14,740.77	14,740.77			100.0%
6200-150-0159-0000 GRIFFIN HOSPITAL EXPENSE	26,400.00	33,699.00	33,699.00			100.0%
6200-160-0160-0000 LEGAL	20,000.00	20,000.00	4,371.50		15,628.50	21.9%
6200-160-0161-0000 TOWN CLERK	2,500.00	2,500.00	580.00		1,920.00	23.2%
6200-160-0162-0000 ATTY SHERIFF TITLE SEARCH	20,000.00	16,700.23	5,172.50		11,527.73	31.0%
6200-160-0163-0000 MEDICAL/LIFE INS	409,445.00	409,445.00	284,995.12		124,449.88	69.6%
6200-160-0164-0000 VEHICLE MAINTENANCE	20,000.00	20,000.00	10,801.08	766.22	8,432.70	57.8%
6200-160-0168-0000 ROOF	25,000.00	25,000.00	27,162.64		-2,162.64	108.7%
6200-160-0169-0000 WORKERS COMPENSATION	154,540.00	154,540.00	42,544.00		111,996.00	27.5%
6200-210-0211-0000 PLANT TELEPHONES	10,000.00	10,000.00	5,824.80		4,175.20	58.2%
6200-220-0220-0000 ELECTRIC	172,750.00	141,617.61	125,790.24		15,827.37	88.8%
6200-230-0230-0000 GAS HEAT	10,000.00	10,000.00	8,838.63		1,161.37	88.4%
6200-230-0232-0000 WATER	15,000.00	15,000.00	10,400.15		4,599.85	69.3%
6200-270-0270-0000 INSURANCE	36,575.00	36,575.00	29,187.95		7,387.05	79.8%
6200-270-0271-0000 POSTAGE/PRINTING	13,000.00	12,000.00	8,644.08		3,355.92	72.0%
6200-270-0272-0000 RWA AND AQUARION CONSUMPTION	5,400.00	5,400.00	5,371.27		28.73	99.5%
6200-320-0320-0000 BUSINESS FORMS	3,000.00	3,000.00	1,623.06		1,376.94	54.1%
6200-330-0330-0000 OFFICE SUPPLIES	1,500.00	2,500.00	1,441.24		1,058.76	57.6%
6200-390-0384-0000 BOND ISSUE COST		11,750.00	11,750.00			100.0%
6200-390-0385-0000 CAPITAL RESERVES		21,994.00			21,994.00	
6200-390-0386-0000 BOND CAPITAL DEBT SERVICE		1,621,079.00	801,079.00		820,000.00	49.4%
6200-400-0400-0000 CHEMICALS	36,000.00	36,000.00	25,369.56		10,630.44	70.5%
6200-400-0420-0000 LAB SUPPLIES	45,000.00	46,753.83	46,735.83		18.00	100.0%
6200-400-0430-0000 SPECIAL CLOTHING	7,048.00	7,048.00	5,838.40		1,209.60	82.8%
6200-400-0431-0000 PLANT MAINTENANCE	105,000.00	94,709.13	85,350.07		9,359.06	90.1%

City Of Derby
APPROPRIATION SUMMARY

Date Range:
7/01/2020
6/30/2021

005 WPCA

Description	Original Budget	Current Budget	Expended	Encumbrance	Remaining Budget	Pct Used
6200-400-0432-0000 PEST CONTROL	405.00	405.00	386.73		18.27	95.5%
6200-400-0433-0000 DEEP FEES	5,000.00	12,709.50	12,709.35		0.15	100.0%
6200-400-0434-0000 COLLECTION SYSTEM MAINTENANCE	80,000.00	87,271.14	49,738.82		37,532.32	57.0%
6200-400-0435-0000 COLLECTION SYSTEM REHABILITATION	270,000.00	270,000.00	14,064.13		255,935.87	5.2%
6200-440-0440-0000 PUMP STATION MAINTENANCE	20,000.00	20,000.00	4,509.07		15,490.93	22.5%
6200-460-0460-0000 PLANT SUPPLIES	6,000.00	6,389.40	6,389.40			100.0%
6200-460-0461-0000 RAGS GRIT GREASE	7,000.00	7,000.00	6,723.19		276.81	96.0%
6200-460-0462-0000 MISCELLANEOUS PLANT			-411.19		411.19	
6200-480-0482-0000 SLUDGE DISPOSAL	185,000.00	201,264.39	201,264.39			100.0%
6200-480-0484-0000 ENGINEER COSTS	30,000.00	30,000.00	14,550.00		15,450.00	48.5%
6200-480-0487-0000 BAD DEBT EXPENSE			16,768.83		-16,768.83	
6200-480-0495-0000 TRUCK REPLACEMENT	13,000.00	13,000.00	1,998.18		11,001.82	15.4%
6200-480-0497-0000 REFUNDS	3,000.00	3,010.00	1,522.34		1,487.66	50.6%
6200-480-0498-0000 SKID STEER LEASE	18,882.00	18,882.00	2,610.53		16,271.47	13.8%
6200-490-0492-0000 DEPRECIATION EXPENSE			1,089,218.72		-1,089,218.72	
6200-490-0496-0000 CAMERA TRUCK LEASE PURCHASE		34,200.00	8,597.56		25,602.44	25.1%
6200-490-0500-0000 PAYROLL EXPENSES	5,000.00	5,000.00	4,927.50		72.50	98.6%
6200-490-0501-0000 BANK FEES	13,000.00	13,000.00	1,010.11		11,989.89	7.8%
Department Total 6200	2,778,652.00	4,467,675.00	4,085,734.18	766.22	381,174.60	91.5%
APPROPRIATION TOTAL	2,778,652.00	4,467,675.00	4,085,734.18	766.22	381,174.60	91.5%

City Of Derby
REVENUE SUMMARY

Date Range:
7/01/2021
3/31/2022

001 GENERAL FUND

Description	Original Budget	Current Budget	Recieved	Remaining Budget	Pct Used
REVENUES 6000					
6000-230-0230-0000 YOUTH SERVICE BUREAU	28,794.00	28,794.00	12,864.56	15,929.44	44.7%
6000-230-0231-0000 BH CARE YOUTH SVC		7,102.79	7,102.79		100.0%
6000-230-0232-0000 YOUTH SERVICE PROGRAMS	10,500.00	10,500.00	4,288.19	6,211.81	40.8%
6000-240-0242-0000 SALE OF CITY PROPERTY	15,000.00	280,012.50	289,986.41	-9,973.91	103.6%
6000-250-0250-0000 BOARD OF ED GRANTS	1.00	1.00		1.00	
6000-250-0262-0000 E-RATE	100,000.00	100,000.00		100,000.00	
6000-610-6000-0000 MISC REVENUE	75,000.00	75,000.00	34,579.75	40,420.25	46.1%
6000-610-6100-0000 PROPERTY TAXES	31,265,929.00	31,265,929.00	30,201,098.40	1,064,830.60	96.6%
6000-610-6101-0000 SUPPLEMENTAL MOTOR VEHICLE	300,000.00	300,000.00	424,613.68	-124,613.68	141.5%
6000-610-6105-0000 CAPITAL IMPROVE/TOWN CLERK			3,210.00	-3,210.00	
6000-610-6120-0000 PRIOR YEAR TAX COLLECTED			19,776.31	-19,776.31	
6000-610-6130-0000 SUSPENSE COLLECTION			1,586.51	-1,586.51	
6000-620-6200-0000 PT/INTEREST & LIEN FEES	150,000.00	150,000.00	174,496.63	-24,496.63	116.3%
6000-640-6407-0000 ADULT BASIC EDUCATION	125,161.00	125,161.00	85,453.00	39,708.00	68.3%
6000-640-6408-0000 EDUCATION BLOCK GRANT	6,865,689.00	6,865,689.00	3,432,844.00	3,432,845.00	50.0%
6000-640-6410-0000 SPECIAL ED EXCESS COST GRANT	550,000.00	550,000.00		550,000.00	
6000-650-6500-0000 LOCIP REIM	106,290.00	106,290.00		106,290.00	
6000-650-6503-0000 STATE DISTRESSED MUNIC	1,123,197.00	1,123,197.00	17,652.39	1,105,544.61	1.6%
6000-650-6508-0000 VETERANS PROP TAX EMEMPTION	23,000.00	23,000.00	15,741.12	7,258.88	68.4%
6000-650-6509-0000 PILOT PRIV COLLEGES HOSPITALS	1,405,059.00	1,405,059.00	1,405,059.30	-0.30	100.0%
6000-650-6511-0000 TELEPHONE ACCESS LINE TAX	22,000.00	22,000.00		22,000.00	
6000-650-6513-0000 LOCIP FUNDS PREVIOUS YEARS	150,000.00	150,000.00		150,000.00	
6000-650-6514-0000 MUNICIPAL SHARING POOL	14,728.00	14,728.00		14,728.00	
6000-650-6523-0000 MRSF URBAN STABILIZATION	205,327.00	205,327.00	205,327.03	-0.03	100.0%
6000-650-6524-0000 MISC INTERGOVERNMENTAL GRANTS		371,896.45	67,184.04	304,712.41	18.1%
6000-660-6602-0000 HOUSING AUTHORITY/PILOT	56,105.00	56,105.00		56,105.00	
6000-660-6603-0000 BUILDING COPIES FEES	750.00	750.00		750.00	
6000-660-6604-0000 BUILDING/ELECTRICAL/ ALL PERMITS	180,000.00	180,000.00	114,972.98	65,027.02	63.9%
6000-660-6605-0000 INTEREST EARNED	20,000.00	20,000.00	542.23	19,457.77	2.7%
6000-660-6615-0000 PLANNING, ZONING, WETLAND FEES	500.00	500.00	225.00	275.00	45.0%
6000-660-6616-0000 STREET EXCAVATION FEES	500.00	500.00	1,075.00	-575.00	215.0%
6000-660-6617-0000 INSURANCE REIM/CLAIMS	54,820.00	96,320.95	44,993.57	51,327.38	46.7%
6000-660-6618-0000 WORKERS COMP REIMBURSEMENT	150,000.00	150,000.00	348,879.73	-198,879.73	232.6%
6000-660-6620-0000 TOWN AID REVENUE	283,823.00	283,823.00	262,570.54	21,252.46	92.5%
6000-660-6632-0000 PEQUOT FUND	207,304.00	207,304.00	69,101.33	138,202.67	33.3%
6000-660-6650-0000 PARKING TICKETS	20,000.00	20,000.00	13,515.00	6,485.00	67.6%

City Of Derby
REVENUE SUMMARY

Date Range:
7/01/2021
3/31/2022

001 GENERAL FUND

Description	Original Budget	Current Budget	Recieved	Remaining Budget	Pct Used
6000-660-6651-0000 PICNIC GROVE RENTAL FEES	3,500.00	3,500.00	2,600.00	900.00	74.3%
6000-660-6653-0000 INTEREST ON UNUSED BOND PROCEEDS	5,000.00	5,000.00		5,000.00	
6000-680-6807-0000 TOWN CLERK RECEIVABLES	210,000.00	210,000.00	279,273.30	-69,273.30	133.0%
6000-680-6810-0000 WPCA BONDS	1,506,675.00	1,506,675.00	1,413,050.00	93,625.00	93.8%
6000-680-6812-0000 RETIREE'S HEALTH INS PORTION			41,119.08	-41,119.08	
6000-680-6820-0000 PILOT LINCOLN HOUSING	19,504.00	19,504.00	20,998.20	-1,494.20	107.7%
6000-690-6901-0000 EMPLOYEE MED CO PAY PREMIUM	238,379.00	238,379.00	199,571.48	38,807.52	83.7%
6000-690-6905-0000 HOUSING AUTH HEALTH INS PREMIUM	72,000.00	72,000.00	32,491.25	39,508.75	45.1%
6000-690-6912-0000 WPCA HEALTH INS PREMIUM	249,175.00	249,175.00	125,000.00	124,175.00	50.2%
6000-690-6914-0000 BOE HEALTH INS PREMIUM SHARE	783,900.00	783,900.00	479,393.23	304,506.77	61.2%
6000-690-6918-0000 APPROPRIATE FROM FUND BALANCE	349,372.00	455,386.79		455,386.79	
6000-690-6920-0000 RECREATION RECEIVABLES	40,000.00	40,000.00	56,786.65	-16,786.65	142.0%
6000-690-6952-0000 POLICE OUTSIDE WORK	175,000.00	175,000.00	761,580.81	-586,580.81	435.2%
6000-690-6954-0000 FIREWORKS DONATIONS	5,840.00	5,840.00	500.00	5,340.00	8.6%
6000-690-6962-0000 CITY PRESERVATION FEES			6,072.00	-6,072.00	
6000-690-6981-0000 BLIGHT VIOLATIONS	30,000.00	30,000.00	26,000.00	4,000.00	86.7%
6000-690-6988-0000 WPCA PP	31,000.00	31,000.00	15,000.00	16,000.00	48.4%
6000-690-7006-0000 LIBRARY GRANTS	38,395.00	38,395.00	10,800.00	27,595.00	28.1%
6000-690-7015-0000 PARKING GARAGE DAILY RECEIPTS	114,860.00	114,860.00	27,708.90	87,151.10	24.1%
6000-690-7020-0000 TOWN CLERK GRANTS	5,500.00	5,500.00	5,500.00		100.0%
6000-690-7023-0000 COVID CRF		112,126.94	112,126.94		100.0%
Department Total 6000	47,387,577.00	48,291,231.42	40,874,311.33	7,416,920.09	84.6%
OPERATING TRANSFER 9910					
9910-600-0460-0000 OPERATING TRANSFER IN			31,245.92	-31,245.92	
Department Total 9910			31,245.92	-31,245.92	
REVENUE TOTAL	47,387,577.00	48,291,231.42	40,905,557.25	7,385,674.17	84.7%

City Of Derby
REVENUE SUMMARY

Date Range:
7/01/2021
3/31/2022

004 MISC DONATIONS

Description	Original Budget	Current Budget	Recieved	Remaining Budget	Pct Used
*** Unknown ***					
6000-100-1000-0000 SERVICEMAN DONATIONS			200.00		-200.00
6000-100-1066-0000 9 11 MEMORIAL DONATIONS			260.00		-260.00
Department Total 6000			460.00		-460.00
REVENUE TOTAL			460.00		-460.00

City Of Derby
REVENUE SUMMARY

Date Range:
7/01/2021
3/31/2022

005 WPCA

Description	Original Budget	Current Budget	Recieved	Remaining Budget	Pct Used
REVENUES 6000					
6000-610-6103-0000 OTHER REVENUE	5,067.00	5,067.00	8,349.34	-3,282.34	164.8%
6000-610-6105-0000 ANSONIA INCOME	18,750.00	18,750.00	4,058.00	14,692.00	21.6%
6000-610-6108-0000 ORANGE REVENUE	48,667.00	48,667.00	87,090.54	-38,423.54	179.0%
6000-610-6109-0000 RESIDENTIAL REVENUE	1,934,397.00	1,934,397.00	1,934,672.00	-275.00	100.0%
6000-610-6110-0000 COMMERCIAL REVENUE	670,956.00	670,956.00	620,771.00	50,185.00	92.5%
6000-610-6111-0000 MIXED USE REVENUE	82,452.00	82,452.00	82,452.00		100.0%
6000-610-6113-0000 CAPITAL FEE INTERES/LIEN FEE	45,000.00	45,000.00	25,214.02	19,785.98	56.0%
6000-610-6120-0000 RESIDENTIAL CAPITOL IMPROVEMENT RE	1,343,082.00	1,343,082.00	1,343,339.00	-257.00	100.0%
6000-610-6121-0000 COMMERCIAL CAPITAL IMPROVEMENT REV	302,232.00	302,232.00	302,232.00		100.0%
6000-610-6122-0000 MIXED USE CAPITAL IMPROVEMENTS REV	37,779.00	37,779.00	37,779.00		100.0%
6000-680-0684-0000 IMPACT FEE			16,317.00	-16,317.00	
Department Total 6000	4,488,382.00	4,488,382.00	4,462,273.90	26,108.10	99.4%
REVENUE TOTAL	4,488,382.00	4,488,382.00	4,462,273.90	26,108.10	99.4%

City Of Derby
REVENUE SUMMARY

Date Range:
7/01/2021
3/31/2022

010 COMMUNITY DEV SMALL CITIES

Description	Original Budget	Current Budget	Recieved	Remaining Budget	Pct Used
REVENUES 6000					
6000-620-6200-0000 INTEREST INCOME			263.62		-263.62
Department Total 6000			263.62		-263.62
REVENUE TOTAL			263.62		-263.62

City Of Derby
REVENUE SUMMARY

Date Range:
7/01/2021
3/31/2022

012 CIP 7155/2898/2345/5548/4533

Description	Original Budget	Current Budget	Recieved	Remaining Budget	Pct Used
*** Unknown ***					
6000-660-6605-0000 INTEREST			0.11		-0.11
Department Total 6000			0.11		-0.11
REVENUE TOTAL			0.11		-0.11

City Of Derby
REVENUE SUMMARY

Date Range:
7/01/2021
3/31/2022

013 ARPA FED GRANT WEBSTER 2529

Description	Original Budget	Current Budget	Recieved	Remaining Budget	Pct Used
*** Unknown ***					
6000-690-7023-0000 ARPA GRANT REVENUE			1,825,867.14	-1,825,867.14	
Department Total 6000			1,825,867.14	-1,825,867.14	
REVENUE TOTAL			1,825,867.14	-1,825,867.14	

City Of Derby
APPROPRIATION SUMMARY

Date Range:
7/01/2021
3/31/2022

001 GENERAL FUND

Description	Original Budget	Current Budget	Expended	Encumbrance	Remaining Budget	Pct Used
MAYOR'S OFFICE 1100						
1100-110-0110-0000 MAYOR WAGES	60,833.00	60,833.00	36,153.88		24,679.12	59.4%
1100-110-0112-0000 SECRETARY WAGES	55,652.00	55,652.00	40,714.75		14,937.25	73.2%
1100-110-0113-0000 DIRECTOR OF OPERATIONS	78,221.00	78,221.00	68,981.10		9,239.90	88.2%
1100-160-0160-0000 MAYOR'S EXPENSE ACCOUNT	5,000.00	5,000.00	5,000.00			100.0%
1100-160-0168-0000 REIMBURSABLE MAYORAL EXPENSES	1,000.00	1,000.00	574.58		425.42	57.5%
1100-310-0310-0000 OFFICE SUPPLIES	1,200.00	1,200.00	962.18	10.00	227.82	81.0%
1100-350-0350-0000 PETTY CASH	500.00	500.00		159.42	340.58	31.9%
Department Total 1100	202,406.00	202,406.00	152,386.49	169.42	49,850.09	75.4%
PROBATE COURT 1200						
1200-390-0390-0000 DERBY PROBATE SHARE	6,094.00	6,094.00			6,094.00	
Department Total 1200	6,094.00	6,094.00			6,094.00	
FINANCE COMMITTEE 1201						
1201-110-0110-0000 FINANCE COMMITTEE WAGES	4,000.00	4,000.00	2,000.00		2,000.00	50.0%
Department Total 1201	4,000.00	4,000.00	2,000.00		2,000.00	50.0%
TOWN CLERK 1300						
1300-110-0110-0000 TOWN CLERK WAGES	84,467.00	84,467.00	55,228.58		29,238.42	65.4%
1300-110-0111-0000 ASS'T TOWN CLERK WAGES	103,158.00	103,158.00	67,590.90		35,567.10	65.5%
1300-110-0112-0000 CLERK WAGES	41,660.00	41,660.00	25,897.63		15,762.37	62.2%
1300-270-0275-0000 VITAL STATISTICS	75.00	75.00			75.00	
1300-270-0277-0000 BINDING PAST VITALS	1,500.00	1,500.00			1,500.00	
1300-270-0279-0000 WEBSITE HOSTING MAINTENANCE	2,000.00	2,000.00		1,500.00	500.00	75.0%
1300-280-0280-0000 EDUCATION	3,000.00	3,000.00	2,363.80		636.20	78.8%
1300-310-0310-0000 OFFICE SUPPLIES	3,000.00	3,000.00	21.50	2,000.00	978.50	67.4%
1300-390-0395-0000 BINDING MAPS	100.00	100.00			100.00	
1300-480-0484-0000 ELECTRONIC RECORDS MANAGEMENT	24,000.00	24,000.00	21,513.29	486.71	2,000.00	91.7%
1300-480-0486-0000 ORDINANCE AND CHARTER CODIFICATIO	2,000.00	2,000.00			2,000.00	
1300-480-0487-0000 MAP PRESERVATION	750.00	750.00			750.00	
1300-480-0488-0000 TOWN CLERK LIBRARY GRANT	5,500.00	5,500.00	5,500.00			100.0%
1300-480-0489-0000 CITY PRESERVATION CURRENT	1.00	1.00			1.00	
1300-480-0490-0000 MATCH - TOWN CLERK LIB GRANT	5,500.00	5,500.00	5,500.00			100.0%
Department Total 1300	276,711.00	276,711.00	183,615.70	3,986.71	89,108.59	67.8%
REGISTRAR OF VOTERS 1500						
1500-110-0110-0000 REGISTRAR'S WAGES	19,665.00	19,665.00	9,832.50		9,832.50	50.0%
1500-110-0112-0000 DEPUTIES WAGES	3,778.00	3,778.00	1,889.00		1,889.00	50.0%
1500-110-0113-0000 VOTING MACHINE MECHANIC WAGES	2,160.00	2,160.00	1,080.00		1,080.00	50.0%
1500-110-0114-0000 REGISTRAR'S EXTRA WORK	850.00	850.00	850.00			100.0%

City Of Derby
APPROPRIATION SUMMARY

Date Range:
7/01/2021
3/31/2022

001 GENERAL FUND

Description	Original Budget	Current Budget	Expended	Encumbrance	Remaining Budget	Pct Used
1500-390-0390-0000 EXPENSES	3,450.00	3,450.00	2,607.73	70.40	771.87	77.6%
1500-390-0393-0000 ELECTIONS	15,000.00	15,000.00	12,118.25	175.00	2,706.75	82.0%
1500-440-0448-0000 ROVAC	3,000.00	4,600.00	1,453.97		3,146.03	31.6%
Department Total 1500	47,903.00	49,503.00	29,831.45	245.40	19,426.15	60.8%
LEGAL SERVICES 1600						
1600-150-0150-0000 CORP. COUNSEL LEGAL SERVICES	72,000.00	72,000.00	49,324.50	430.00	22,245.50	69.1%
1600-270-0270-0000 LITIGATION	91,000.00	91,000.00	53,218.49	292.70	37,488.81	58.8%
1600-270-0271-0000 LAND USE	22,500.00	22,500.00	927.50		21,572.50	4.1%
1600-270-0273-0000 LABOR COUNSEL	60,000.00	60,000.00	23,793.42		36,206.58	39.7%
1600-280-0280-0000 APPRAISALS	6,000.00	6,000.00			6,000.00	
Department Total 1600	251,500.00	251,500.00	127,263.91	722.70	123,513.39	50.9%
IT 1700						
1700-390-0390-0000 SUPPLIES	1,000.00	1,000.00			1,000.00	
1700-430-0430-0000 FLAGSHIP CALLS	35,000.00	58,000.00	36,924.02		21,075.98	63.7%
1700-460-0460-0000 MANAGED SERVICES	5,000.00	5,000.00	2,700.00		2,300.00	54.0%
1700-460-0461-0000 FINANCIAL SOFTWARE	43,000.00	43,000.00	36,630.50		6,369.50	85.2%
1700-470-0477-0000 UPGRADES/NEW EQUIPMENT	25,000.00	2,000.00	159.98		1,840.02	8.0%
Department Total 1700	109,000.00	109,000.00	76,414.50		32,585.50	70.1%
TREASURER'S OFFICE 2100						
2100-110-0110-0000 TREASURER WAGES	12,000.00	12,000.00	7,384.64		4,615.36	61.5%
2100-480-0484-0000 TAX REFUNDS	50,000.00	50,000.00	-38,317.79		88,317.79	-76.6%
Department Total 2100	62,000.00	62,000.00	-30,933.15		92,933.15	-49.9%
INSURANCE 2200						
2200-270-0001-0000 LIABILITY	567,695.00	567,695.00	449,801.52		117,893.48	79.2%
2200-270-0002-0000 CYBER INSURANCE	20,107.00	20,107.00	20,107.00			100.0%
2200-270-0007-0000 ARCH FIREMEN'S INSUR	72,700.00	72,700.00	68,025.00		4,675.00	93.6%
2200-440-0440-0000 AUTO DEDUCTIBLE	1,000.00	1,000.00	500.00		500.00	50.0%
2200-440-0450-0000 DEDUCTIBLE	25,000.00	25,000.00	1,000.00		24,000.00	4.0%
Department Total 2200	686,502.00	686,502.00	539,433.52		147,068.48	78.6%
RETIREMENT 2300						
2300-270-0270-0000 CITY PENSION	700,000.00	700,000.00	700,000.00			100.0%
2300-270-0271-0000 POLICE PENSION	650,000.00	650,000.00	515,784.34	149,153.68	-14,938.02	102.3%
2300-270-0272-0000 CITY 401A	12,000.00	37,297.08	25,297.08		12,000.00	67.8%
2300-390-0390-0000 CITY PENSION EXPENSES	10,000.00	10,000.00	15,448.00		-5,448.00	154.5%
Department Total 2300	1,372,000.00	1,397,297.08	1,256,529.42	149,153.68	-8,386.02	100.6%
EMPLOYEES BENEFITS 2400						
2400-110-0110-0000 CITY MEDICAL BUYOUT	52,000.00	52,000.00	31,300.00		20,700.00	60.2%

City Of Derby
APPROPRIATION SUMMARY

Date Range:
7/01/2021
3/31/2022

001 GENERAL FUND

Description	Original Budget	Current Budget	Expended	Encumbrance	Remaining Budget	Pct Used
2400-260-0262-0000 RETIREE'S MEDICAL BENEFITS	291,891.00	291,891.00	136,661.75		155,229.25	46.8%
2400-270-0270-0000 HEALTH INS. CITY APPROPRIATION	2,097,390.00	2,097,390.00	994,880.68		1,102,509.32	47.4%
2400-270-0271-0000 EMPLOYEES LIFE INSURANCE	19,704.00	19,704.00	6,246.21		13,457.79	31.7%
2400-270-0273-0000 WORKERS COMPENSATION INSURANCE	185,444.00	185,444.00	126,737.78	1,623.00	57,083.22	69.2%
2400-270-0279-0000 ER PORTION CITY HSA PAYLEX			216,212.46		-216,212.46	
2400-270-0280-0000 ER PORTION BOE HSA PAYLEX	260,000.00	260,000.00	69,328.58		190,671.42	26.7%
2400-270-0281-0000 HEALTH INS BD OF ED APPROPRIATION	4,011,525.00	4,011,525.00	3,510,583.06	31,250.00	469,691.94	88.3%
2400-270-0285-0000 WORKERS COMP CLAIMS	600,000.00	600,000.00	561,459.16		38,540.84	93.6%
Department Total 2400	7,517,954.00	7,517,954.00	5,653,409.68	32,873.00	1,831,671.32	75.6%
FINANCE DEPARTMENT 2500						
2500-110-0110-0000 DEPUTY FINANCE DIRECTOR	59,314.00	59,314.00	7,363.30		51,950.70	12.4%
2500-110-0111-0000 ASSIST FINANCE AP AND PR CLERKS	103,158.00	103,158.00	66,951.78		36,206.22	64.9%
2500-110-0113-0000 FINANCE DIRECTOR	110,000.00	110,000.00	71,922.92		38,077.08	65.4%
2500-110-0118-0000 PART TIME HR DIR		10,000.00	7,000.00		3,000.00	70.0%
2500-150-0153-0000 BOOKKEEPER		30,000.00	27,465.12		2,534.88	91.6%
2500-160-0160-0000 MEMBERSHIP CONFERENCE	200.00	200.00	77.00		123.00	38.5%
2500-270-0270-0000 MAIL MACHINE LEASE	2,000.00	2,000.00	459.24		1,540.76	23.0%
2500-390-0390-0000 DEPARTMENTAL SUPPLIES	5,000.00	5,000.00	1,656.88	562.52	2,780.60	44.4%
2500-390-0391-0000 REQUISITIONS/PURCHASE ORDERS	1,080.00	1,080.00	344.36		735.64	31.9%
2500-390-0392-0000 PAYROLL OUTSORCE FEE	6,750.00	34,750.00	18,040.98		16,709.02	51.9%
2500-390-0399-0000 COURIER	12,000.00	12,000.00	4,991.55		7,008.45	41.6%
Department Total 2500	299,502.00	367,502.00	206,273.13	562.52	160,666.35	56.3%
PAYROLL TAXES 2600						
2600-270-0270-0000 SOCIAL SECURITY	561,656.00	561,656.00	301,766.10		259,889.90	53.7%
2600-270-0271-0000 UNEMPLOYMENT COMPENSATION	50,000.00	50,000.00	18,997.03		31,002.97	38.0%
Department Total 2600	611,656.00	611,656.00	320,763.13		290,892.87	52.4%
TAX COLLECTOR 2800						
2800-110-0110-0000 TAX COLLECTOR	39,811.00	29,811.00	2,946.00		26,865.00	9.9%
2800-110-0111-0000 ASSISTANT TAX COLLECTOR	51,571.00	51,571.00	46,114.20		5,456.80	89.4%
2800-110-0112-0000 CLERK WAGES	11,843.00	11,843.00	5,440.78		6,402.22	45.9%
2800-110-0117-0000 TEMPORARY SERVICES	1,290.00	1,290.00	1,965.00		-675.00	152.3%
2800-280-0280-0000 EDUCATION/ TRAINING	1,200.00	1,200.00	55.00		1,145.00	4.6%
2800-390-0390-0000 TAX DEPARTMENT SUPPLIES	9,075.00	9,075.00	3,845.22	2,211.86	3,017.92	66.7%
2800-390-0398-0000 DMV ACCESS	260.00	260.00			260.00	
Department Total 2800	115,050.00	105,050.00	60,366.20	2,211.86	42,471.94	59.6%
ASSESSOR 2900						
2900-110-0110-0000 ASSESSOR WAGES	47,320.00	47,320.00	31,558.80		15,761.20	66.7%

City Of Derby
APPROPRIATION SUMMARY

Date Range:
7/01/2021
3/31/2022

001 GENERAL FUND

Description	Original Budget	Current Budget	Expended	Encumbrance	Remaining Budget	Pct Used
2900-110-0111-0000 SECRETARY/ASSISTANT WAGES	50,560.00	50,560.00	33,526.22		17,033.78	66.3%
2900-160-0160-0000 VEHICLE ALLOWANCE	1,200.00	1,200.00	700.00	500.00		100.0%
2900-280-0284-0000 EDUCATION ASSISTANT	1,800.00	1,800.00	644.00		1,156.00	35.8%
2900-310-0310-0000 DEPARTMENTAL SUPPLIES	2,700.00	2,700.00	1,471.38		1,228.62	54.5%
2900-350-0350-0000 AUDIT OF PERSONAL PROPERTY	4,000.00	4,000.00			4,000.00	
2900-480-0480-0000 CAMA SYSTEM 7 REVALUATION	10,210.00	10,210.00	10,210.00			100.0%
2900-480-0484-0000 CAMA/MAPPING	10,000.00	10,000.00	3,000.00		7,000.00	30.0%
Department Total 2900	127,790.00	127,790.00	81,110.40	500.00	46,179.60	63.9%
AUXILIARY POLICE 3000						
3000-110-0110-0000 INSTRUCTORS WAGES	3,095.00	3,095.00			3,095.00	
3000-150-0150-0000 INSTRUCTOR/ADMIN COSTS	1,600.00	1,600.00	1,600.00			100.0%
3000-330-0331-0000 VEHICLE MAINTENANCE	4,750.00	4,750.00	854.15		3,895.85	18.0%
3000-350-0350-0000 EQUIPMENT	8,160.00	8,160.00	1,172.00	646.38	6,341.62	22.3%
Department Total 3000	17,605.00	17,605.00	3,626.15	646.38	13,332.47	24.3%
POLICE DEPARTMENT 3100						
3100-110-0001-0000 POLICE CHIEF WAGES	128,635.00	128,635.00	84,107.50		44,527.50	65.4%
3100-110-0002-0000 LIEUTENANTS WAGES	110,892.00	110,892.00	72,506.36		38,385.64	65.4%
3100-110-0003-0000 DETECTIVE WAGES	261,207.00	261,207.00	170,788.80		90,418.20	65.4%
3100-110-0004-0000 DETECTIVE SARGEANT WAGES	191,194.00	191,194.00	125,011.20		66,182.80	65.4%
3100-110-0005-0000 SARGEANTS WAGES	547,373.00	547,373.00	417,547.20		129,825.80	76.3%
3100-110-0007-0000 PATROLMEN WAGES	1,737,844.00	1,706,844.00	1,073,081.20		633,762.80	62.9%
3100-110-0010-0000 SUPERNUMERIES WAGES	5,668.00	5,668.00	3,902.56		1,765.44	68.9%
3100-110-0011-0000 POLICE TRAINING WAGES	62,704.00	62,704.00	10,129.56		52,574.44	16.2%
3100-110-0012-0000 OUTSIDE WORK WAGES	175,000.00	175,000.00	719,747.59		-544,747.59	411.3%
3100-110-0013-0000 SCHOOL TRAFFIC WAGES	21,960.00	21,960.00	11,575.00		10,385.00	52.7%
3100-110-0015-0000 SECRETARY SERVICES	51,579.00	51,579.00	33,724.60		17,854.40	65.4%
3100-110-0016-0000 DIFFERENTIAL WAGES	35,000.00	35,000.00	23,882.98		11,117.02	68.2%
3100-110-0019-0000 OFFICER IN CHARGE	3,000.00	4,000.00	1,752.00		2,248.00	43.8%
3100-110-0020-0000 COMMUNITY OUTRERACH	11,403.00	41,403.00	1,691.14		39,711.86	4.1%
3100-110-0115-0000 SICK TIME CASHOUT	41,395.00	41,395.00	41,394.63		0.37	100.0%
3100-120-0120-0000 OVERTIME WAGES	342,456.00	377,062.70	248,957.14		128,105.56	66.0%
3100-130-0131-0000 CLERICAL WAGES	50,083.00	50,083.00	31,420.70		18,662.30	62.7%
3100-130-0132-0000 JANITOR WAGES	48,444.00	48,444.00	31,674.40		16,769.60	65.4%
3100-140-0140-0000 LONGEVITY WAGES	15,700.00	15,700.00	12,200.00		3,500.00	77.7%
3100-140-0144-0000 FTO	2,900.00	2,900.00	300.00		2,600.00	10.3%
3100-150-0150-0000 ADMINISTRATIVEOT	900.00	900.00	302.78		597.22	33.6%
3100-150-0151-0000 POLICE COMMISSIONERS EXPENSES	585.00	585.00			585.00	

City Of Derby
APPROPRIATION SUMMARY

Date Range:
7/01/2021
3/31/2022

001 GENERAL FUND

Description	Original Budget	Current Budget	Expended	Encumbrance	Remaining Budget	Pct Used	
3100-150-0153-0000 RECORDING SECRETARY FEES	1,200.00	1,200.00	450.00		750.00	37.5%	
3100-210-0210-0000 TELEPHONES	7,450.00	7,450.00	4,790.15	284.04	2,375.81	68.1%	
3100-220-0023-0000 AIR HEAT MAINTENANCE CONTRACT	1,375.00	1,375.00	1,375.00			100.0%	
3100-220-0221-0000 COPY MACHINE CONTRACT	4,500.00	4,500.00	2,683.79		1,816.21	59.6%	
3100-220-0222-0000 RADIO MAINTENANCE CONTRACT	9,391.00	9,391.00	9,010.65		380.35	95.9%	
3100-220-0224-0000 AT&T SERVICE CONTRACT	950.00	950.00	950.00			100.0%	
3100-230-0231-0000 YANKEEGAS	5,265.00	5,265.00	2,494.28		2,770.72	47.4%	
3100-230-0232-0000 WATER CO.	2,000.00	2,000.00	1,191.11	165.36	643.53	67.8%	
3100-260-0260-0000 N. E. CHIEFS OF POLICE	200.00	200.00	100.00		100.00	50.0%	
3100-260-0261-0000 CPCA	900.00	900.00	900.00			100.0%	
3100-260-0262-0000 IACP	380.00	380.00	380.00			100.0%	
3100-270-0271-0000 CONTINGENCY FUND	1,000.00	1,000.00			1,000.00		
3100-270-0273-0000 SCCJA	12,000.00	12,000.00	12,000.00			100.0%	
3100-270-0274-0000 PHYSICALS/PRE-EMPLPYMENT SCREENING	3,800.00	3,800.00	2,800.00		1,000.00	73.7%	
3100-270-0280-0000 POLICE K-9 EXPENSES	3,000.00	3,000.00	1,700.00	585.00	715.00	76.2%	
3100-270-0281-0000 PSPP INSURANCE	1,995.00	1,995.00	990.00	495.00	510.00	74.4%	
3100-280-0282-0000 EXAMS	1,500.00	1,500.00			1,500.00		
3100-280-0283-0000 POLICE TRAINING DEVELOPMENT	12,700.00	12,700.00	2,020.76	281.93	10,397.31	18.1%	
3100-330-0330-0000 EXTINGUISHER REPAIR	250.00	250.00			250.00		
3100-330-0331-0000 POLICE VEHICLE MAINTENANCE	32,000.00	32,000.00	24,777.93	742.40	6,479.67	79.8%	
3100-330-0332-0000 TRAFFIC LIGHT MAINTENANCE	900.00	900.00			900.00		
3100-330-0334-0000 GENERATOR MAINTENANCE	1,657.00	1,657.00	275.00		1,382.00	16.6%	
3100-330-0336-0000 COMMUNITY OUTREACH SUPPLIES	1,800.00	1,800.00	400.00		1,400.00	22.2%	
3100-340-0340-0000 POLICE VESTS	900.00	900.00			900.00		
3100-350-0350-0000 UNIFORMS	35,800.00	35,800.00	23,957.81	609.00	11,233.19	68.6%	
3100-350-0352-0000 PRISONER FOOD	1,800.00	1,800.00		228.25	1,571.75	12.7%	
3100-380-0380-0000 TRAFFIC SIGNS	2,000.00	2,000.00			2,000.00		
3100-390-0390-0000 DEPARTMENTAL SUPPLIES	17,000.00	17,000.00	6,770.79	1,219.54	9,009.67	47.0%	
3100-460-0460-0000 CAR RADIO REPAIR	900.00	900.00			900.00		
3100-460-0463-0000 POLICE STATION MAINTENANCE	15,000.00	15,000.00	5,001.22	1,950.00	8,048.78	46.3%	
3100-460-0464-0000 COMPUTER MAINTENANCE	28,380.00	28,380.00	25,673.79	2,274.48	431.73	98.5%	
3100-460-0465-0000 DRUG TESTING	6,675.00	6,675.00	1,775.00		4,900.00	26.6%	
3100-470-0473-0000 AMMO & FIREARMS EQUIPMENT	4,000.00	4,000.00	2,750.00		1,250.00	68.8%	
3100-470-0474-0000 EMPLOYEE ASSISTANCE PROGRAM	1,360.00	1,360.00	1,360.00			100.0%	
3100-470-0476-0000 BODY CAMRAS AND LICENCES			119,291.00		-119,291.00		
3100-480-0486-0000 RECORDER SERVICE CONTRACT	1,993.00	1,993.00	1,993.00			100.0%	
Department Total	3100	4,067,943.00	4,102,549.70	3,373,558.62	8,835.00	720,156.08	82.4%

City Of Derby
APPROPRIATION SUMMARY

Date Range:
7/01/2021
3/31/2022

001 GENERAL FUND

Description	Original Budget	Current Budget	Expended	Encumbrance	Remaining Budget	Pct Used
FIRE DEPARTMENT 3200						
3200-110-0110-0000 FIRE COMMISSIONER WAGES	5,835.00	5,835.00	2,417.20		3,417.80	41.4%
3200-110-0112-0000 FIRE CHIEF WAGES	4,243.00	4,243.00	2,121.60		2,121.40	50.0%
3200-110-0113-0000 THREE FIRE ASSISTANTS WAGES	11,138.00	11,138.00	5,569.20		5,568.80	50.0%
3200-110-0114-0000 FOUR CHIEF DRIVERS WAGES	4,668.00	4,668.00	2,333.76		2,334.24	50.0%
3200-110-0115-0000 FIRE SAFETY OFFICER	1,000.00	1,000.00	500.00		500.00	50.0%
3200-150-0150-0000 OUTSIDE DEMOLITION WATCH	1,500.00	33,300.00	32,100.00		1,200.00	96.4%
3200-150-0151-0000 STATION STANDBY	8,400.00	8,400.00	7,568.51		831.49	90.1%
3200-150-0152-0000 FIRE WATCH	4,500.00	4,500.00	1,192.50		3,307.50	26.5%
3200-230-0231-0000 YANKEEGAS	31,500.00	31,500.00	11,293.87		20,206.13	35.9%
3200-230-0232-0000 WATER CO.	3,498.00	3,498.00	1,680.78		1,817.22	48.0%
3200-230-0233-0000 COMCAST	10,343.00	10,343.00	6,279.82		4,063.18	60.7%
3200-260-0260-0000 FIRE OFFICIALS EXPENSES	2,000.00	2,000.00	2,000.00			100.0%
3200-270-0272-0000 FIREMEN PHYSICALS	32,000.00	32,000.00	265.00		31,735.00	0.8%
3200-270-0273-0000 EXPENSE OF COMPANIES	6,000.00	6,000.00	6,000.00			100.0%
3200-270-0274-0000 VALLEY FIRE CHIEFS	200.00	200.00			200.00	
3200-270-0275-0000 TEST LADDERS PER NFPA	7,622.00	7,622.00			7,622.00	
3200-280-0280-0000 EDUCATIONAL	17,640.00	17,640.00	3,407.85		14,232.15	19.3%
3200-330-0330-0000 TIRES	4,000.00	4,000.00	4,000.00			100.0%
3200-330-0331-0000 EXTINGUISHERS	1,500.00	1,500.00	29.00		1,471.00	1.9%
3200-330-0332-0000 BUILDING MAINTENANCE	28,640.00	28,640.00	16,563.18		12,076.82	57.8%
3200-330-0334-0000 EQUIPMENT MAINTENANCE	40,000.00	81,500.95	77,770.40		3,730.55	95.4%
3200-330-0335-0000 RADIO MAINTENANCE	6,100.00	6,100.00	1,500.00		4,600.00	24.6%
3200-330-0336-0000 ANNUAL SERVICE CONTRACTS	20,771.00	20,771.00	11,957.46		8,813.54	57.6%
3200-330-0338-0000 PERSONNAL FIRE ALERT SYSTEM	6,000.00	6,000.00			6,000.00	
3200-440-0440-0000 ENGINE PUMP TEST NFPA	1,500.00	1,500.00	1,350.00		150.00	90.0%
3200-460-0460-0000 NEW EQUIPMENT	24,400.00	24,400.00	21,519.91		2,880.09	88.2%
3200-460-0461-0000 HOSE	9,982.00	9,982.00			9,982.00	
3200-460-0462-0000 BREATHING EQUIPMENT	26,400.00	26,400.00	2,183.96		24,216.04	8.3%
3200-460-0464-0000 TURNOUT GEAR REPAIR	4,000.00	4,000.00			4,000.00	
3200-460-0465-0000 FIRE POLICE	500.00	500.00	265.00		235.00	53.0%
Department Total 3200	325,880.00	399,180.95	221,869.00		177,311.95	55.6%
OFFICE OF EMERGENCY MANAGEMENT 3300						
3300-220-0220-0000 DATA SERVICES	1,500.00	1,500.00	320.00		1,180.00	21.3%
3300-220-0221-0000 PRE-DISASTER MITIGATION PLANNING	2,600.00	2,600.00			2,600.00	
3300-330-0331-0000 VEHICLE MAINTENANCE	500.00	500.00			500.00	
3300-350-0351-0000 RADIO REPAIR	900.00	900.00			900.00	

City Of Derby
APPROPRIATION SUMMARY

Date Range:
7/01/2021
3/31/2022

001 GENERAL FUND

Description	Original Budget	Current Budget	Expended	Encumbrance	Remaining Budget	Pct Used
3300-390-0390-0000 GENERAL SUPPLIES	2,000.00	2,000.00	357.05		1,642.95	17.9%
3300-440-0441-0000 RADIO PURCHASE	4,500.00	4,500.00			4,500.00	
3300-480-0480-0000 BUILDING MAINTENANCE	4,500.00	4,500.00	2,304.39		2,195.61	51.2%
3300-480-0483-0000 CIVIL PREP. UNIFORMS	1,000.00	1,000.00			1,000.00	
3300-480-0487-0000 SHELTERING SUPPLIES	500.00	500.00			500.00	
Department Total 3300	18,000.00	18,000.00	2,981.44		15,018.56	16.6%
FIRE MARSHALL 3400						
3400-110-0110-0000 FIRE MARSHALL WAGES	80,952.00	80,952.00	52,930.18		28,021.82	65.4%
3400-110-0111-0000 DEPUTY MARSHALS	11,444.00	11,444.00	5,500.00		5,944.00	48.1%
3400-110-0112-0000 INSPECTORS	11,444.00	11,444.00	5,500.00		5,944.00	48.1%
3400-160-0160-0000 CONVENTION EXPENSES	2,000.00	2,000.00	2,000.00			100.0%
3400-240-0240-0000 CLOTHING	500.00	500.00		500.00		100.0%
3400-260-0260-0000 NFPA MEMBERSHIP MANUALS	1,550.00	1,550.00	1,520.00		30.00	98.1%
3400-280-0280-0000 EDUCATION	5,500.00	4,500.00	4,085.00		415.00	90.8%
3400-280-0281-0000 FIRE PREVENTION	1,100.00	1,100.00			1,100.00	
3400-280-0284-0000 VEHICLE MAINTENANCE	750.00	750.00	137.45		612.55	18.3%
3400-390-0390-0000 SUPPLIES/EQUIPMENT	3,000.00	4,000.00	2,690.16	16.01	1,293.83	67.7%
3400-480-0480-0000 RADIO & MAINTENANCE	1,001.00	1,001.00			1,001.00	
Department Total 3400	119,241.00	119,241.00	74,362.79	516.01	44,362.20	62.8%
PUBLIC HYDRANTS 3600						
3600-230-0232-0000 FIRE HYDRANT SERVICE	255,838.00	255,838.00	136,569.00	119,059.87	209.13	99.9%
Department Total 3600	255,838.00	255,838.00	136,569.00	119,059.87	209.13	99.9%
MISCELLANEOUS CAPITAL 3700						
3700-360-0368-0000 TURNOUT GEAR	27,873.00	27,873.00	27,873.00			100.0%
3700-360-0369-0000 FD GEAR 2019	85,112.00	85,112.00	85,112.00			100.0%
3700-440-0440-0000 CHARTER AUTH FIRE CAPITAL	7,500.00	7,500.00			7,500.00	
3700-440-0442-0000 RYAN FIELD CAPITAL	10,000.00	10,000.00	7,800.25		2,199.75	78.0%
3700-440-0443-0000 HIGHWAY TRUCK LEASE/PURCHASE	123,551.00	123,551.00	85,111.80		38,439.20	68.9%
3700-440-0444-0000 FIRE TRUCK LEASE 13	103,785.00	103,785.00			103,785.00	
3700-440-0446-0000 GENERAL CAPITAL	200,000.00	200,000.00	49,506.10		150,493.90	24.8%
3700-440-0447-0000 POLICE CONSOLE	91,759.00	91,759.00	91,759.32		-0.32	100.0%
Department Total 3700	649,580.00	649,580.00	347,162.47		302,417.53	53.4%
HIGHWAY DEPARTMENT 4100						
4100-110-0110-0000 STREET COMMISSIONER WAGES	90,891.00	90,891.00	59,428.60		31,462.40	65.4%
4100-110-0112-0000 MAINTAINER II WAGES	396,541.00	396,541.00	264,150.65		132,390.35	66.6%
4100-110-0113-0000 MAINTAINER III WAGES	213,594.00	213,594.00	129,718.36		83,875.64	60.7%
4100-110-0114-0000 MAINTAINER IV WAGES	218,902.00	218,902.00	146,684.08		72,217.92	67.0%

City Of Derby
APPROPRIATION SUMMARY

Date Range:
7/01/2021
3/31/2022

001 GENERAL FUND

Description	Original Budget	Current Budget	Expended	Encumbrance	Remaining Budget	Pct Used
4100-110-0115-0000 MAINTAINER V WAGES	85,178.00	85,178.00	64,585.02		20,592.98	75.8%
4100-110-0116-0000 SUMMER/FALL TEMPORARY HELP	18,000.00	18,000.00	7,350.00		10,650.00	40.8%
4100-110-0118-0000 CONTRACTED SEASONAL	9,000.00	9,000.00			9,000.00	
4100-120-0120-0000 OVERTIME WAGES	30,000.00	30,000.00	20,852.81		9,147.19	69.5%
4100-120-0121-0000 OVERTIME SPECIAL STORM WAGES	67,000.00	67,000.00	59,670.83		7,329.17	89.1%
4100-120-0122-0000 OVERTIME PICNIC GROVE WAGES	5,400.00	5,400.00	2,641.37		2,758.63	48.9%
4100-160-0160-0000 VEHICLE ALLOWANCE	3,500.00	3,500.00	2,625.03	874.97		100.0%
4100-210-0211-0000 POLICE SERVICES	9,000.00	9,000.00	1,809.08	7,190.92		100.0%
4100-230-0231-0000 EVERSOURCE	11,700.00	11,700.00	5,571.65	3,296.61	2,831.74	75.8%
4100-230-0232-0000 WATER CO.	3,000.00	3,000.00	873.02	2,592.79	-465.81	115.5%
4100-270-0270-0000 SPECIAL STORMS	27,000.00	27,000.00		1,000.00	26,000.00	3.7%
4100-280-0280-0000 TRAINING AND EDUCATION	2,466.00	2,466.00	725.00		1,741.00	29.4%
4100-310-0310-0000 ADMINISTRATION SUPPLIES	3,000.00	3,000.00	1,661.06	829.03	509.91	83.0%
4100-330-0330-0000 GARAGE MAINTENANCE	11,250.00	11,250.00	5,359.80	3,429.89	2,460.31	78.1%
4100-330-0331-0000 MOTORIZED EQUIPMENT MAINTENANCE	60,000.00	60,000.00	21,101.59	36,417.74	2,480.67	95.9%
4100-330-0332-0000 TIRES	6,300.00	6,300.00	3,567.04	2,732.96		100.0%
4100-340-0340-0000 PICNIC GROVE MAINTENANCE	4,230.00	4,230.00	400.00	246.25	3,583.75	15.3%
4100-350-0350-0000 CLOTHING ALLOWANCE	7,300.00	7,300.00	7,909.00		-609.00	108.3%
4100-380-0380-0000 GENERAL SUPPLIES	20,000.00	20,000.00	12,615.01	6,875.36	509.63	97.5%
4100-380-0381-0000 STREET MARKING	9,000.00	9,000.00	1,398.84		7,601.16	15.5%
4100-380-0382-0000 STREET SIGNS	4,000.00	4,000.00	1,860.00		2,140.00	46.5%
4100-380-0387-0000 CARE OF TREES-PLANTING AREAS	25,000.00	25,000.00	14,168.48	8,490.00	2,341.52	90.6%
4100-380-0388-0000 SIDEWALK REPAIRS	11,700.00	11,700.00			11,700.00	
4100-380-0390-0000 SAFETY & STORM WATER PROJECTS	25,000.00	25,000.00	5,352.00	9,738.00	9,910.00	60.4%
4100-390-0390-0000 CRACK SEALING-PAVING PATCH	27,000.00	27,000.00	3,127.78	7,121.22	16,751.00	38.0%
4100-440-0441-0000 STREET SWEEPER	10,000.00	10,000.00	3,480.50	519.50	6,000.00	40.0%
4100-460-0460-0000 TOWN AID	264,819.00	264,819.00	40,777.04	1,251.25	222,790.71	15.9%
4100-460-0464-0000 SAND & SALT	45,000.00	45,000.00	40,282.04	4,717.96		100.0%
4100-470-0473-0000 DRUG & ALCOHOL TESTING	2,700.00	2,700.00	1,536.50	963.50	200.00	92.6%
4100-470-0474-0000 MAIN ST DECORATIVE LIGHTING	5,000.00	5,000.00	2,971.88	1,791.21	236.91	95.3%
4100-480-0488-0000 MAINTENANCE OF RIVERWALK	4,500.00	4,500.00	1,360.36	3,139.64		100.0%
Department Total 4100	1,736,971.00	1,736,971.00	935,614.42	103,218.80	698,137.78	59.8%
CITY ELECTRICITY 4200						
4200-230-0230-0000 POLICE TRAFFIC LIGHTS	11,000.00	11,000.00	4,879.65	6,120.35		100.0%
4200-230-0231-0000 POLICE DEPARTMENT	29,000.00	29,000.00	12,475.11	16,524.89		100.0%
4200-230-0232-0000 FIRE DEPARTMENT	39,000.00	39,000.00	18,965.03	20,034.97		100.0%
4200-230-0233-0000 CIVIL DEFENSE	2,250.00	2,250.00	1,366.92	883.08		100.0%

City Of Derby
APPROPRIATION SUMMARY

Date Range:
7/01/2021
3/31/2022

001 GENERAL FUND

Description	Original Budget	Current Budget	Expended	Encumbrance	Remaining Budget	Pct Used
4200-230-0234-0000 HIGHWAY DEPARTMENT	13,500.00	13,500.00	4,799.20	8,700.80		100.0%
4200-230-0235-0000 STREET LIGHTS ELECTRICITY	232,000.00	232,000.00	77,560.37	143,329.30	11,110.33	95.2%
4200-230-0236-0000 SANITATION	3,250.00	3,250.00	2,918.78	361.97	-30.75	100.9%
4200-230-0237-0000 PARKS & RECREATION	16,200.00	16,200.00	4,489.77	12,055.23	-345.00	102.1%
4200-230-0238-0000 NEW CITY HALL	35,000.00	35,000.00	16,360.15	16,929.85	1,710.00	95.1%
4200-230-0239-0000 PAYDEN FIELD HOUSE	22,000.00	22,000.00	16,709.72	5,290.28		100.0%
4200-240-0240-0000 PUBLIC LIBRARY	31,000.00	31,000.00	12,083.74	15,416.26	3,500.00	88.7%
4200-240-0242-0000 OPERA HOUSE	900.00	900.00	698.99	201.01		100.0%
4200-240-0244-0000 OLD CITY HALL	35,000.00	35,000.00	19,917.24	14,858.63	224.13	99.4%
Department Total 4200	470,100.00	470,100.00	193,224.67	260,706.62	16,168.71	96.6%
SANITATION 4300						
4300-230-0232-0000 WATER CO.	450.00	450.00	175.52	274.48		100.0%
4300-270-0271-0000 MONITORING WELLS	24,000.00	24,000.00	12,419.81	11,580.19		100.0%
4300-270-0272-0000 REFUSE COLLECTION	1,137,727.00	1,137,727.00	854,818.65	284,939.55	-2,031.20	100.2%
4300-330-0330-0000 WOOD CHIPPER	800.00	800.00			800.00	
4300-330-0332-0000 LANDFILL SCALE	1,000.00	1,000.00	350.00		650.00	35.0%
4300-330-0335-0000 RECYCLING COLLECTION & DISPOSAL	127,969.00	127,969.00	97,895.52	32,631.84	-2,558.36	102.0%
4300-380-0380-0000 SUPPLIES	900.00	900.00	600.00	300.00		100.0%
4300-380-0384-0000 PERMIT FEE	800.00	800.00	800.00			100.0%
4300-390-0391-0000 RECYCLING BINS	3,000.00	3,000.00	3,000.00			100.0%
4300-390-0392-0000 LANDFILL CAP MAINTENANCE	3,000.00	3,000.00			3,000.00	
4300-470-0477-0000 HOME HAZARDOUS WASTE COLLECTION	6,500.00	6,500.00	2,860.08	3,639.92		100.0%
Department Total 4300	1,306,146.00	1,306,146.00	972,919.58	333,365.98	-139.56	100.0%
PARKS, RECREATION, COMMUNITY CT 5100						
5100-110-0110-0000 PARKS DIRECTOR WAGES	24,000.00	24,000.00	14,000.00		10,000.00	58.3%
5100-110-0111-0000 SUPERVISORS	72,964.00	72,964.00	42,724.73		30,239.27	58.6%
5100-110-0112-0000 ATTENDANTS	14,872.00	14,872.00	10,434.30		4,437.70	70.2%
5100-110-0114-0000 LIFEGUARDS	6,825.00	6,825.00			6,825.00	
5100-110-0115-0000 BLDG MAINTENANCE WAGES	15,912.00	15,912.00	10,452.00		5,460.00	65.7%
5100-140-0141-0000 PLAYGROUND WAGES	9,300.00	9,300.00	2,525.00		6,775.00	27.2%
5100-270-0278-0000 WITEK PARK MAINTENANCE	9,000.00	9,000.00	3,985.00		5,015.00	44.3%
5100-330-0330-0000 EQUIPMENT MAINTANENCE	20,000.00	20,000.00	10,360.37	7,110.68	2,528.95	87.4%
5100-330-0331-0000 BLDG & FIELD SUPPLIES	19,000.00	19,000.00	8,723.67	905.41	9,370.92	50.7%
5100-330-0332-0000 OFFICE SUPPLIES	4,100.00	4,100.00	1,494.87	239.95	2,365.18	42.3%
5100-330-0333-0000 RECREATION EQUIPMENT	3,950.00	3,950.00	1,410.00		2,540.00	35.7%
5100-390-0001-0000 DERBY COLT BASEBALL	1.00	1.00			1.00	
5100-390-0007-0000 GIRLS SOFTBALL	1.00	1.00			1.00	

City Of Derby
APPROPRIATION SUMMARY

Date Range:
7/01/2021
3/31/2022

001 GENERAL FUND

Description	Original Budget	Current Budget	Expended	Encumbrance	Remaining Budget	Pct Used
5100-390-0009-0000 SOCCER	3,000.00	3,000.00			3,000.00	
5100-390-0010-0000 LITTLE LEAGUE	8,000.00	8,000.00			8,000.00	
5100-390-0011-0000 POP WARNER	5,500.00	5,500.00	1,173.20		4,326.80	21.3%
5100-390-0012-0000 WRESTLING	1.00	1.00			1.00	
5100-390-0013-0000 PLAYGROUND SUPPLIES	2,000.00	2,000.00			2,000.00	
5100-390-0016-0000 GIRLS SOFTBALL 14-18	1,500.00	1,500.00			1,500.00	
5100-480-0484-0000 YOUTH BASKETBALL	7,000.00	7,000.00	4,618.60	842.80	1,538.60	78.0%
Department Total 5100	226,926.00	226,926.00	111,901.74	9,098.84	105,925.42	53.3%
PARKS, RECREATION, RYAN COMPLEX 5200						
5200-110-0110-0000 PAYDEN FIELDHOUSE CUSTODIAN SUPER	19,240.00	19,240.00	12,302.50		6,937.50	63.9%
5200-110-0111-0000 PAYDEN FIELDHOUSE CUSTODIAN	8,060.00	8,060.00	5,270.00		2,790.00	65.4%
5200-110-0112-0000 ATTENDANT	3,720.00	3,720.00	1,551.00		2,169.00	41.7%
5200-340-0340-0000 BOILER HVAC/PLUMBING	2,000.00	2,000.00	907.00		1,093.00	45.4%
5200-390-0001-0000 EXER WT RM Q MAINT	1,000.00	1,000.00			1,000.00	
5200-390-0003-0000 KITCH EQUIP	1,000.00	1,000.00			1,000.00	
5200-390-0006-0000 OFFICE SUPPLY PAYDEN FLDHS	754.00	754.00			754.00	
5200-390-0007-0000 GAS PAYDEN FLDHS	15,000.00	15,000.00	4,354.42		10,645.58	29.0%
5200-390-0008-0000 DOOR LOCKS	500.00	500.00	106.00		394.00	21.2%
5200-390-0009-0000 GROUNDS UPKEEP	1,800.00	1,800.00	1,090.00		710.00	60.6%
5200-390-0010-0000 STORAGE CONT UPKEEP	1,000.00	1,000.00			1,000.00	
5200-390-0011-0000 MISC BLDG CLEANING AND EQU	2,000.00	2,000.00	495.00		1,505.00	24.8%
5200-390-0012-0000 PAYMENT FOOTBALL REIMB DEEP	1.00	337,290.75	337,289.75		1.00	100.0%
5200-390-0013-0000 INTERNET/PHONE	4,525.00	4,525.00	3,890.81	532.76	101.43	97.8%
5200-390-0014-0000 PAYDEN FIRE AND BURGLAR	1,000.00	1,000.00	648.00		352.00	64.8%
5200-390-0020-0000 HVAC/MECH CONTRACTS	1,000.00	1,000.00	248.25		751.75	24.8%
5200-390-0030-0000 PAYDEN FIELDHOUSE WATER	2,500.00	2,500.00	1,259.33		1,240.67	50.4%
Department Total 5200	65,100.00	402,389.75	369,412.06	532.76	32,444.93	91.9%
HEALTH SERVICES 5400						
5400-270-0001-0000 GRIFFIN HOSPITAL	1,000.00	1,000.00			1,000.00	
5400-270-0002-0000 STORM AMBULANCE CORPS	100,000.00	100,000.00	75,000.00	25,000.00		100.0%
5400-270-0003-0000 VALLEY HEALTH DISTRICT	85,509.00	85,509.00	64,131.96	21,377.04		100.0%
5400-270-0005-0000 PARENT CHILD RESOURCES	8,000.00	8,000.00	8,000.00			100.0%
5400-270-0006-0000 VEMS	32,000.00	32,000.00	32,000.00			100.0%
5400-270-0007-0000 NORTHWEST CT C-MED	94,915.00	94,915.00	89,916.00	4,999.00		100.0%
5400-270-0008-0000 RAPE CRISIS	3,600.00	3,600.00			3,600.00	
5400-270-0010-0000 MENTAL HEALTH BD.	732.00	732.00			732.00	
5400-270-0013-0000 VSAAC	2,762.00	2,762.00			2,762.00	

City Of Derby
APPROPRIATION SUMMARY

Date Range:
7/01/2021
3/31/2022

001 GENERAL FUND

Description		Original Budget	Current Budget	Expended	Encumbrance	Remaining Budget	Pct Used
Department Total	5400	328,518.00	328,518.00	269,047.96	51,376.04	8,094.00	97.5%
LIBRARY 5500							
5500-110-0110-0000 LIBRARY DIRECTOR		69,993.00	69,993.00	29,945.42		40,047.58	42.8%
5500-110-0112-0000 ADULT CIRCULATION LIBRARIAN		43,591.00	43,591.00	29,330.67		14,260.33	67.3%
5500-110-0113-0000 CUSTODIAN		42,388.00	42,388.00	21,300.09		21,087.91	50.3%
5500-110-0114-0000 PART TIME ASSISTANTS		147,286.00	147,286.00	93,976.11		53,309.89	63.8%
5500-110-0115-0000 CHILDRENS LIBRARIAN		55,214.00	55,214.00	39,010.56		16,203.44	70.7%
5500-110-0116-0000 EXTRA COVERAGE HOURS		11,570.00	11,570.00	3,671.50		7,898.50	31.7%
5500-150-0151-0000 DUES		2,500.00	2,500.00	1,650.00	500.00	350.00	86.0%
5500-150-0155-0000 STAFF DEVELOPMENT		500.00	500.00			500.00	
5500-160-0160-0000 MATERIALS-ADULT		23,000.00	23,000.00	-4,488.04	4,817.66	22,670.38	1.4%
5500-160-0161-0000 MATERIALS-CHILDREN		15,000.00	15,000.00	-3,758.82	1,253.78	17,505.04	-16.7%
5500-170-0170-0000 PROGRAMS-ADULT		3,000.00	3,000.00	1,783.49		1,216.51	59.4%
5500-170-0171-0000 PROGRAMS-CHILDREN		3,000.00	3,000.00	735.49	58.59	2,205.92	26.5%
5500-180-0180-0000 EQUIPMENT		7,500.00	7,500.00	4,141.67	180.80	3,177.53	57.6%
5500-180-0181-0000 FURNITURE		1,000.00	1,000.00	880.52		119.48	88.1%
5500-220-0220-0000 UTILITIES		10,500.00	10,500.00	4,969.12	1,592.35	3,938.53	62.5%
5500-220-0221-0000 CEN FIBER CONNECTION		4,000.00	4,000.00		2,173.80	1,826.20	54.3%
5500-270-0270-0000 MISCELLANEOUS		1,900.00	1,900.00	670.75		1,229.25	35.3%
5500-280-0280-0000 PRESERVATION		2,200.00	2,200.00	1,484.75		715.25	67.5%
5500-330-0330-0000 SUPPLIES		9,000.00	9,000.00	1,308.17	124.34	7,567.49	15.9%
5500-350-0350-0000 REPAIRS & MAINTENANCE		27,800.00	27,800.00	18,320.83	1,552.75	7,926.42	71.5%
5500-360-0360-0000 GRANTS		38,395.00	38,395.00			38,395.00	
5500-450-0451-0000 DERBY PUBLIC LIBRARY BIBLIOMATION		50,500.00	50,500.00	45,339.97	3,660.03	1,500.00	97.0%
Department Total	5500	569,837.00	569,837.00	290,272.25	15,914.10	263,650.65	53.7%
CEMETERY 5600							
5600-110-0110-0000 CARETAKER OF GRAVES		600.00	600.00			600.00	
Department Total	5600	600.00	600.00			600.00	
BUILDING INSPECTOR 6100							
6100-110-0115-0000 PART-TIME SECRETARY		23,686.00	23,686.00	15,054.31		8,631.69	63.6%
6100-110-0116-0000 TEMPORARY BUILDING INSPECTOR		100.00	100.00			100.00	
6100-110-0117-0000 ASSISTANT BUILDING OFFICIAL		1.00	1.00			1.00	
6100-110-0121-0000 ZEO/WO PT		30,000.00	30,000.00	16,153.76		13,846.24	53.8%
6100-120-0120-0000 PART TIME BLIGHT OFFICERS		11,104.00	11,104.00	8,643.68		2,460.32	77.8%
6100-150-0150-0000 PETTY CASH		200.00	200.00			200.00	
6100-160-0168-0000 BLIGHT OFFICERS VEH ALLOW		3,000.00	3,000.00	2,025.00	900.00	75.00	97.5%
6100-280-0280-0000 EDUCATION		2,000.00	2,000.00			2,000.00	

City Of Derby
APPROPRIATION SUMMARY

Date Range:
7/01/2021
3/31/2022

001 GENERAL FUND

Description	Original Budget	Current Budget	Expended	Encumbrance	Remaining Budget	Pct Used
6100-310-0310-0000 SUPPLIES	2,000.00	2,000.00	754.43		1,245.57	37.7%
6100-390-0390-0000 STATIONARY, FORMS, ETC.	2,000.00	2,000.00	162.00	255.00	1,583.00	20.9%
6100-390-0391-0000 OUTSOURCED BUILDING OFFICIAL		60,000.00	60,000.00			100.0%
6100-470-0470-0000 UNIFORM RELOCATION ACT	10,000.00	10,000.00			10,000.00	
6100-480-0480-0000 ST OF CT PERMIT FEES	4,500.00	4,500.00	1,157.53		3,342.47	25.7%
6100-480-0484-0000 EDUCATION SEMINARS	3,000.00	3,000.00			3,000.00	
Department Total 6100	91,591.00	151,591.00	103,950.71	1,155.00	46,485.29	69.3%
COMMUNITY DEVELOPMENT 6300						
6300-110-0113-0000 ECONOMIC DEV. LIAISON	30,000.00	30,000.00	19,615.28		10,384.72	65.4%
6300-240-0240-0000 MEMBERSHIP/CONFERENCES	1,000.00	1,000.00	1,000.00			100.0%
6300-240-0246-0000 MATCHING GRANT ALLO	75,000.00	75,000.00	62,084.50		12,915.50	82.8%
6300-240-0248-0000 OFFICE SUPPLIES	150.00	150.00			150.00	
6300-390-0392-0000 CITY WIDE PROPERTY	10,000.00	349,227.29	78,190.37		271,036.92	22.4%
Department Total 6300	116,150.00	455,377.29	160,890.15		294,487.14	35.3%
FLOOD CONTROL 6400						
6400-110-0110-0000 FLOOD CONTROL DIRECTOR WAGES			275.00		-275.00	
6400-330-0330-0000 MAINTENANCE SUPPLIES	2,500.00	2,500.00	988.00		1,512.00	39.5%
6400-330-0331-0000 MAINTENANCE OF SLOPES	7,000.00	7,000.00	4,499.96	790.87	1,709.17	75.6%
Department Total 6400	9,500.00	9,500.00	5,762.96	790.87	2,946.17	69.0%
PLANNING & ZONING COMMISSION 6500						
6500-150-0154-0000 PLANNING/ZONING CONSULTANT	100.00	100.00			100.00	
Department Total 6500	100.00	100.00			100.00	
INLAND WETLAND COMMISSION 6510						
6510-310-0310-0000 SUPPLIES/MEMBERSHIP FEES	90.00	90.00			90.00	
6510-350-0350-0000 TRAINING EXPENSES	100.00	100.00			100.00	
Department Total 6510	190.00	190.00			190.00	
SENIOR CENTER 6800						
6800-110-0110-0000 EXECUTIVE DIRECTOR	51,640.00	51,640.00	33,768.80		17,871.20	65.4%
6800-110-0111-0000 ASST. EXEC. DIRECTOR	45,900.00	45,900.00	30,015.20		15,884.80	65.4%
6800-110-0114-0000 KITCHEN MANAGER	5,408.00	5,408.00			5,408.00	
6800-110-0117-0000 CUSTODIAN WAGES	24,218.00	24,218.00	11,732.35		12,485.65	48.4%
6800-210-0210-0000 TELEPHONES	2,700.00	2,700.00	1,486.00		1,214.00	55.0%
6800-230-0230-0000 ELECTRICITY	13,000.00	13,000.00	6,160.37	614.06	6,225.57	52.1%
6800-230-0231-0000 GAS	9,500.00	9,500.00	6,688.07	916.39	1,895.54	80.0%
6800-230-0232-0000 WATER	900.00	900.00	284.83	72.98	542.19	39.8%
6800-250-0250-0000 TRANSPORTATION	11,000.00	11,000.00	240.00		10,760.00	2.2%
6800-280-0280-0000 POSTAGE	3,000.00	3,000.00	1,000.00		2,000.00	33.3%

City Of Derby
APPROPRIATION SUMMARY

Date Range:
7/01/2021
3/31/2022

001 GENERAL FUND

Description	Original Budget	Current Budget	Expended	Encumbrance	Remaining Budget	Pct Used
6800-330-0336-0000 CONTRACTS	3,192.00	3,192.00	2,348.34		843.66	73.6%
6800-390-0390-0000 OFFICE EXPENSES	5,352.00	5,352.00	3,377.51	128.23	1,846.26	65.5%
6800-460-0460-0000 BUILDING OPERATIONS	15,790.00	15,790.00	5,777.06	277.61	9,735.33	38.3%
6800-480-0480-0000 INSTRUCTORS	29,120.00	29,120.00	12,425.00	680.00	16,015.00	45.0%
Department Total 6800	220,720.00	220,720.00	115,303.53	2,689.27	102,727.20	53.5%
PARKING DIVISION 6900						
6900-110-0110-0000 PARKING DIVISION WAGES	30,160.00	30,160.00	13,340.00		16,820.00	44.2%
6900-150-0154-0000 ALARM MONITORING	250.00	250.00			250.00	
6900-150-0155-0000 MISC/COURIER/CC FEES	850.00	850.00	1,610.95		-760.95	189.5%
6900-210-0210-0000 TELEPHONES	750.00	750.00	296.15		453.85	39.5%
6900-220-0220-0000 GAS & ELECTRIC	40,000.00	40,000.00	13,627.86		26,372.14	34.1%
6900-270-0270-0000 POSTAGE AND DELIVERY	150.00	150.00			150.00	
6900-330-0330-0000 WATER	1,100.00	1,100.00	896.35		203.65	81.5%
6900-390-0390-0000 OFFICE SUPPLIES	100.00	100.00	583.32		-483.32	583.3%
6900-440-0440-0000 UNIFORM EXPENSE	200.00	200.00			200.00	
6900-460-0460-0000 ELEVATOR MAINTENANCE	3,300.00	3,300.00	1,859.04		1,440.96	56.3%
6900-460-0461-0000 PROPERTY MAINTENANCE	3,000.00	3,000.00	2,833.20		166.80	94.4%
6900-460-0463-0000 PARKING TICKET EXPENSE	10,000.00	10,000.00	9,375.00		625.00	93.8%
6900-480-0481-0000 EQUIPMENT	25,000.00	25,000.00	10,811.76		14,188.24	43.2%
Department Total 6900	114,860.00	114,860.00	55,233.63		59,626.37	48.1%
BONDED INDEBTEDNESS 7100						
7100-500-0500-0000 PRINCIPLE & INTEREST	1,976,764.00	1,976,764.00	2,104,613.64		-127,849.64	106.5%
7100-500-0510-0000 TD BANK	345,559.00	345,559.00			345,559.00	
7100-600-0205-0000 SEWERS 2015	1,506,675.00	1,506,675.00	1,160,837.50		345,837.50	77.0%
Department Total 7100	3,828,998.00	3,828,998.00	3,265,451.14		563,546.86	85.3%
LOCIP FUNDS 7200						
7200-100-0100-0000 LOCIP	109,000.00	109,000.00			109,000.00	
Department Total 7200	109,000.00	109,000.00			109,000.00	
CITY HALL MAINTENANCE 8100						
8100-110-0110-0000 FULL TIME JANITOR WAGES	48,443.00	48,443.00	31,930.59		16,512.41	65.9%
8100-110-0112-0000 EMPLOYEE COMMITTEE SECRETARIES	12,000.00	12,000.00	700.00		11,300.00	5.8%
8100-150-0151-0000 CITY AUDIT	56,000.00	56,000.00	42,370.03		13,629.97	75.7%
8100-160-0161-0000 COMMISS/COMMITT SECRETARY SERVICE	5,000.00	5,000.00	3,100.00	2,900.00	-1,000.00	120.0%
8100-210-0210-0000 TELEPHONES	51,000.00	51,000.00	33,039.02	2,423.63	15,537.35	69.5%
8100-210-0211-0000 POSTAGE	20,000.00	20,000.00	9,419.90	282.06	10,298.04	48.5%
8100-210-0213-0000 MOBILE PHONES	5,000.00	5,000.00	2,880.29		2,119.71	57.6%
8100-230-0232-0000 WATER NEW CH - OLD CH	5,500.00	5,500.00	3,055.69	97.21	2,347.10	57.3%

City Of Derby
APPROPRIATION SUMMARY

Date Range:
7/01/2021
3/31/2022

001 GENERAL FUND

Description	Original Budget	Current Budget	Expended	Encumbrance	Remaining Budget	Pct Used
8100-230-0233-0000 GAS/OIL NEW CITY HALL	16,000.00	16,000.00	14,061.33		1,938.67	87.9%
8100-230-0234-0000 GAS/OIL OLD CITY HALL	30,750.00	30,750.00	8,072.69		22,677.31	26.3%
8100-270-0270-0000 MILEAGE REIMB	3,000.00	3,000.00			3,000.00	
8100-270-0277-0000 NOTICES & PUBLICATIONS	18,000.00	18,000.00	8,632.42	7,891.71	1,475.87	91.8%
8100-340-0340-0000 NEW CITY HALL REPAIRS	15,000.00	15,000.00	4,385.35	37.66	10,576.99	29.5%
8100-390-0390-0000 SUPPLIES	7,200.00	7,200.00	996.51	482.06	5,721.43	20.5%
8100-450-0456-0000 COPY MACHINES LEASE	12,617.00	12,617.00	7,591.98	1,919.24	3,105.78	75.4%
Department Total 8100	305,510.00	305,510.00	170,235.80	16,033.57	119,240.63	61.0%
CITY WIDE AGENCIES 8200						
8200-250-0259-0000 CHAMPION RINGS	3,000.00	3,000.00	3,000.00			100.0%
8200-380-0387-0000 RAILROAD LICENSE AGREEMENT	841.00	841.00			841.00	
8200-390-0001-0000 BOARD OF TAX REVIEW	600.00	600.00			600.00	
8200-390-0003-0000 CITY WPCA BILLS	48,000.00	48,000.00	21,650.38		26,349.62	45.1%
8200-390-0004-0000 MEMORIAL DAY PARADE	8,000.00	8,000.00			8,000.00	
8200-390-0005-0000 NAUGATUCK VALLEY COG	7,147.00	7,147.00	7,647.00		-500.00	107.0%
8200-390-0008-0000 VETERANS MEMORIAL BUILDING	5,500.00	5,500.00	5,000.00		500.00	90.9%
8200-390-0009-0000 SOIL WATER CONSERVATION	1,500.00	1,500.00	1,500.00			100.0%
8200-390-0011-0000 BOYS AND GIRLS CLUB	15,000.00	15,000.00	10,000.00		5,000.00	66.7%
8200-390-0012-0000 HISTORICAL SOCIETY	10,000.00	10,000.00	10,000.00			100.0%
8200-390-0013-0000 LAKE HOUSATONIC AUTHORITY	12,707.00	12,707.00	12,707.00			100.0%
8200-390-0014-0000 METRO NORTH AUTHORITY	1,864.00	1,864.00	21.00		1,843.00	1.1%
8200-390-0016-0000 HOUSATONIC VALLEY ASSOCIATION	450.00	450.00			450.00	
8200-390-0020-0000 THE UMBRELLA	7,000.00	7,000.00	3,000.00		4,000.00	42.9%
8200-390-0024-0000 CULTURAL EVENTS	10,800.00	10,800.00	7,200.00		3,600.00	66.7%
8200-390-0025-0000 VALLEY TRANSIT SUBSIDY	11,000.00	11,000.00	11,000.00			100.0%
8200-390-0031-0000 TEAM	5,500.00	5,500.00	5,500.00			100.0%
8200-390-0390-0000 CITY OWNED PROPERTIES	15,000.00	15,000.00	7,752.65		7,247.35	51.7%
8200-390-0391-0000 COVID CRF		112,126.94	112,708.65	1,354.49	-1,936.20	101.7%
8200-390-0398-0000 FIREWORKS EVENT	1.00	1.00			1.00	
8200-390-0399-0000 WPCA SHARE OF HOUSING PILOT	8,416.00	8,416.00			8,416.00	
8200-390-0400-0000 ANIMAL CONTROL	54,500.00	54,500.00	52,500.00		2,000.00	96.3%
8200-480-0481-0000 HOUS COUNCIL BOY SCOUTS	6,500.00	6,500.00	6,500.00			100.0%
8200-480-0482-0000 NAUG VALLEY BROWNFIELDS PILOT	1,000.00	1,000.00	1,000.00			100.0%
8200-480-0484-0000 VALLEY ARTS COUNCIL	1,000.00	1,000.00	1,000.00			100.0%
8200-480-0491-0000 TROOP 3 BOY SCOUTS	7,000.00	7,000.00	7,000.00			100.0%
8200-490-0497-0000 DERBY NECK LIBRARY	500.00	500.00			500.00	
8200-490-0502-0000 BLIGHT & DENSITY REDUCTION FUND	5,001.00	5,001.00			5,001.00	

City Of Derby
APPROPRIATION SUMMARY

Date Range:
7/01/2021
3/31/2022

001 GENERAL FUND

Description	Original Budget	Current Budget	Expended	Encumbrance	Remaining Budget	Pct Used
8200-490-0503-0000 CIVIL WAR MEMORIAL	1,000.00	1,000.00			1,000.00	
8200-490-0504-0000 CT CONF MUNICIPALITIES	8,406.00	8,406.00	8,406.00			100.0%
Department Total 8200	257,233.00	369,359.94	295,092.68	1,354.49	72,912.77	80.3%
CITY WIDE FUEL 8300						
8300-370-0370-0000 GASOLINE CITY APPROPRIATION	150,000.00	150,000.00	83,920.36		66,079.64	55.9%
Department Total 8300	150,000.00	150,000.00	83,920.36		66,079.64	55.9%
BUDGET WORKING BALANCE 8400						
8400-390-0390-0000 WORKING BALANCE	60,000.00	3,102.92			3,102.92	
8400-390-0391-0000 SPECIAL WORKING BALANCE	205,000.00	177,000.00			177,000.00	
8400-390-0392-0000 FB REPLENISHMENT	200,000.00	200,000.00			200,000.00	
Department Total 8400	465,000.00	380,102.92			380,102.92	
CITY ENGINEER 8600						
8600-150-0151-0000 CITY ENGINEER SERVICES	32,000.00	32,000.00	11,503.75		20,496.25	35.9%
8600-150-0160-0000 COM DEV ENGINEER SERVICES	1,000.00	1,000.00			1,000.00	
8600-150-0161-0000 PZC ENGINEER SERVICES	30,000.00	30,000.00	13,103.03	11,546.94	5,350.03	82.2%
8600-150-0162-0000 IW ENGINEER SERVICES	4,000.00	4,000.00			4,000.00	
8600-240-0248-0000 STORM WATER DISCHARGE PERMIT	50,000.00	50,000.00	16,010.01	33,989.99		100.0%
Department Total 8600	117,000.00	117,000.00	40,616.79	45,536.93	30,846.28	73.6%
BOARD OF EDUCATION 9100						
9100-100-0100-0000 MBR FOR BOE OP BUDGET	12,210,917.00	12,210,917.00	10,277,868.80		1,933,048.20	84.2%
9100-460-0469-0000 STATE FOR BOE OP BUDGET	6,865,690.00	6,865,690.00			6,865,690.00	
Department Total 9100	19,076,607.00	19,076,607.00	10,277,868.80		8,798,738.20	53.9%
YOUTH SERVICE BUREAU 9200						
9200-110-0110-0000 YOUTH OFFICER WAGES	29,131.00	29,131.00	19,047.14		10,083.86	65.4%
9200-390-0390-0000 SUPPLIES	1,000.00	1,000.00	731.26	106.93	161.81	83.8%
9200-460-0460-0000 MENTAL HEALTH	12,344.00	12,344.00	1,000.00		11,344.00	8.1%
9200-460-0468-0000 YOUTH SERVICE PROGRAMS	24,290.00	31,392.79	1,556.91	1,000.00	28,835.88	8.1%
Department Total 9200	66,765.00	73,867.79	22,335.31	1,106.93	50,425.55	31.7%
MISC GRANTS EXPENDITURES 9900						
9900-480-0483-0000 SPECIAL EDUCATION	550,000.00	550,000.00	-347,799.00		897,799.00	-63.2%
Department Total 9900	550,000.00	550,000.00	-347,799.00		897,799.00	-63.2%
APPROPRIATION TOTAL	47,327,577.00	48,291,231.42	30,209,849.39	1,162,362.75	16,919,019.28	65.0%

Fund: 1

City Of Derby

Budget Expenditures and Revenues

Proposed for 2022-2023

		<u>Actual</u>	<u>Actual</u>	<u>Amended</u>	<u>Actual</u> 3/31/2022	DEPT REQ <u>Proposed</u>	MAYOR <u>Proposed</u>	BOAT <u>Proposed</u>
		<u>2019-2020</u>	<u>2020-2021</u>	<u>2021-2022</u>	<u>2021-2022</u>	<u>2022-2023</u>	<u>2022-2023</u>	<u>2022-2023</u>
6000 REVENUES								
230-0230	YOUTH SERVICE BUREAU	22,656	22,777	28,794	12,865	14,947	14,947	0
230-0231	BH CARE YOUTH SVC	0	0	7,103	7,103	0	0	0
230-0232	YOUTH SERVICE PROGRAMS	14,407	8,907	10,500	4,288	8,758	8,758	0
240-0242	SALE OF CITY PROPERTY	393,738	88,565	280,012	289,012	30,000	30,000	0
250-0250	BOARD OF ED GRANTS	2,476,957	22,225	1	0	0	0	0
250-0262	E-RATE	73,154	88,099	100,000	0	89,000	89,000	0
610-6000	MISC REVENUE	968,752	9,584	75,000	34,580	30,000	30,000	0
610-6100	PROPERTY TAXES	29,555,359	31,843,773	31,265,929	30,060,454	32,121,992	32,121,992	0
610-6101	SUPPLEMENTAL MOTOR VEHICLE	402,294	320,682	300,000	401,305	1,016,550	1,016,550	0
610-6105	CAPITAL IMPROVE/TOWN CLERK	3,837	4,197	0	3,210	4,000	4,000	0
610-6120	PRIOR YEAR TAX COLLECTED	1,240	540	0	3,296	200,000	200,000	0
610-6130	SUSPENSE COLLECTION	6,386	18,330	0	1,587	12,000	12,000	0
620-6200	PT/INTEREST & LIEN FEES	325,819	303,861	150,000	159,074	300,000	300,000	0
640-6407	ADULT BASIC EDUCATION	130,921	134,211	125,161	85,453	128,900	128,900	0
640-6408	EDUCATION BLOCK GRANT	6,841,961	6,696,902	6,865,689	3,432,844	6,865,690	6,865,690	0
640-6410	SPECIAL ED EXCESS COST GRANT	542,335	692,155	550,000	0	0	0	0
640-6411	ECS ALLIANCE GRANT	1,415,000	0	0	0	0	0	0
650-6500	LOCIP REIM	279,908	0	106,290	0	104,515	104,515	0
650-6503	STATE DISTRESSED MUNIC	0	0	1,123,197	17,652	18,120	18,120	0
650-6505	PILOT STATE PROPERTY	29,550	29,550	0	0	0	0	0
650-6508	VETERANS PROP TAX EMEMPTION	17,250	16,670	23,000	15,741	25,214	25,214	0
650-6509	PILOT PRIV COLLEGES HOSPITALS	690,309	690,309	1,405,059	1,405,059	1,331,446	1,331,446	0
650-6511	TELEPHONE ACCESS LINE TAX	21,190	22,751	22,000	0	22,000	22,000	0
650-6513	LOCIP FUNDS PREVIOUS YEARS	0	0	150,000	0	0	0	0
650-6514	MUNICIPAL SHARING POOL	14,728	14,728	14,728	0	14,728	14,728	0
650-6523	MRSF URBAN STABILIZATION	205,327	205,327	205,327	205,327	205,327	205,327	0
650-6524	MISC INTERGOVERNMENTAL GRANTS	0	0	371,896	67,184	0	0	0
660-6602	HOUSING AUTHORITY/PILOT	59,754	57,971	56,105	0	69,248	69,248	0
660-6603	BUILDING COPIES FEES	253	120	750	0	0	0	0
660-6604	BUILDING/ELECTRICAL/ ALL PERMIT	173,650	265,045	180,000	103,442	150,000	150,000	0
660-6605	INTEREST EARNED	43	347	20,000	542	500	500	0
660-6615	PLANNING, ZONING, WETLAND FEES	0	1,582	500	225	500	500	0
660-6616	STREET EXCAVATION FEES	1,075	1,475	500	675	1,000	1,000	0
660-6617	INSURANCE REIM/CLAIMS	47,047	9,792	96,321	44,994	20,000	20,000	0
660-6618	WORKERS COMP REIMBURSEMENT	3,276	313,380	150,000	348,880	300,000	300,000	0
660-6620	TOWN AID REVENUE	263,915	263,823	283,823	262,571	262,571	262,571	0
660-6632	PEQUOT FUND	207,304	207,304	207,304	69,101	207,304	207,304	0
660-6636	HEALTH AND WELFARE SERVICES	551,750	0	0	0	0	0	0
660-6650	PARKING TICKETS	26,534	36,429	20,000	11,685	20,000	20,000	0
660-6651	PICNIC GROVE RENTAL FEES	3,600	4,675	3,500	2,600	3,500	3,500	0
660-6653	INTEREST ON UNUSED BOND PROCEE	49,602	2,025	5,000	0	0	0	0
660-6655	STERLING OPERA HOUSE	0	1,500	0	0	0	0	0
680-6807	TOWN CLERK RECEIVABLES	235,064	339,589	210,000	279,273	300,000	300,000	0
680-6810	WPCA BONDS	1,021,817	1,632,829	1,506,675	1,413,050	1,372,300	1,372,300	0
680-6812	RETIREE'S HEALTH INS PORTION	0	0	0	30,238	95,000	95,000	0
680-6820	PILOT LINCOLN HOUSING	19,688	20,514	19,504	20,998	20,998	20,998	0
690-6901	EMPLOYEE MED CO PAY PREMIUM	269,061	248,724	238,379	156,780	299,464	299,464	0
690-6905	HOUSING AUTH HEALTH INS PREMIU	39,032	34,236	72,000	24,993	43,206	43,206	0
690-6912	WPCA HEALTH INS PREMIUM	263,981	0	249,175	125,000	300,007	300,007	0
690-6914	BOE HEALTH INS PREMIUM SHARE	862,340	837,418	783,900	479,075	1,008,251	1,008,251	0

Fund: 1

City Of Derby

Budget Expenditures and Revenues

Proposed for 2022-2023

	<u>Actual</u>	<u>Actual</u>	<u>Amended</u>	<u>Actual</u>	<u>DEPT REQ</u>	<u>MAYOR</u>	<u>BOAT</u>
	<u>2019-2020</u>	<u>2020-2021</u>	<u>2021-2022</u>	<u>3/31/2022</u>	<u>Proposed</u>	<u>Proposed</u>	<u>Proposed</u>
	<u>2019-2020</u>	<u>2020-2021</u>	<u>2021-2022</u>	<u>2021-2022</u>	<u>2022-2023</u>	<u>2022-2023</u>	<u>2022-2023</u>
690-6918 APPROPRIATE FROM FUND BALANCE	0	0	455,387	0	947,492	947,492	0
690-6920 RECREATION RECEIVABLES	42,823	62,280	40,000	43,552	60,000	60,000	0
690-6930 FIRE WATCH REIMBURSEMENT	0	32,565	0	0	0	0	0
690-6952 POLICE OUTSIDE WORK	822,386	1,000,754	175,000	645,361	175,000	175,000	0
690-6954 FIREWORKS DONATIONS	6,000	12,150	5,840	500	11,500	11,500	0
690-6962 CITY PRESERVATION FEES	5,957	8,317	0	6,072	6,000	6,000	0
690-6965 CITY REGULATION FINES	375	0	0	0	0	0	0
690-6981 BLIGHT VIOLATIONS	880	7,320	30,000	26,000	30,000	30,000	0
690-6988 WPCA PP	28,041	0	31,000	15,000	34,100	34,100	0
690-6999 ENERGY GRANTS	0	388,850	0	0	0	0	0
690-7006 LIBRARY GRANTS	8,895	68,057	38,395	10,800	38,500	38,500	0
690-7015 PARKING GARAGE DAILY RECEIPTS	0	0	114,860	24,004	60,000	60,000	0
690-7020 TOWN CLERK GRANTS	0	1,400	5,500	5,500	5,500	5,500	0
690-7021 PRIMARY GRANT	0	3,000	0	0	0	0	0
690-7022 GENERAL ELECTION GRANT	0	3,548	0	0	0	0	0
690-7023 COVID CRF	0	98,800	112,127	112,127	0	0	0
690-7024 UI COM DEV	0	20,000	0	0	0	0	0
6000 REVENUES	49,447,221	47,219,962	48,291,231	40,469,072	48,385,128	48,385,128	0
9910 OPERATING TRANSFER							
600-0460 OPERATING TRANSFER IN	0	0	0	31,246	0	0	0
9910 OPERATING TRANSFER	0	0	0	31,246	0	0	0
Fund Total	49,447,221	47,219,962	48,291,231	40,500,318	48,385,128	48,385,128	0
GL Type Total	49,447,221	47,219,962	48,291,231	40,500,318	48,385,128	48,385,128	0
1100 MAYOR'S OFFICE							
110-0110 MAYOR WAGES	46,787	50,003	60,833	36,154	65,000	65,000	0
110-0112 SECRETARY WAGES	55,589	54,622	55,652	40,715	55,652	55,652	0
110-0113 DIRECTOR OF OPERATIONS	77,942	76,541	78,221	68,981	79,981	79,981	0
160-0160 MAYOR'S EXPENSE ACCOUNT	4,999	5,000	5,000	5,000	5,000	5,000	0
160-0168 REIMBURSABLE MAYORAL EXPENSE:	1,157	681	1,000	575	1,000	1,000	0
310-0310 OFFICE SUPPLIES	984	776	1,200	962	1,200	1,200	0
350-0350 PETTY CASH	350	500	500	0	500	500	0
1100 MAYOR'S OFFICE	187,808	188,123	202,406	152,387	208,333	208,333	0
1200 PROBATE COURT							
390-0390 DERBY PROBATE SHARE	6,094	6,094	6,094	0	6,094	6,094	0
1200 PROBATE COURT	6,094	6,094	6,094	0	6,094	6,094	0
1201 FINANCE COMMITTEE							
110-0110 FINANCE COMMITTEE WAGES	4,000	4,000	4,000	2,000	4,000	4,000	0
1201 FINANCE COMMITTEE	4,000	4,000	4,000	2,000	4,000	4,000	0
1300 TOWN CLERK							
110-0110 TOWN CLERK WAGES	82,258	82,850	84,467	55,229	86,359	86,359	0
110-0111 ASS'T TOWN CLERK WAGES	92,152	102,096	103,158	67,591	105,488	105,488	0
110-0112 CLERK WAGES	0	25,605	41,660	25,898	42,607	42,607	0
270-0275 VITAL STATISTICS	75	0	75	0	0	0	0
270-0277 BINDING PAST VITALS	1,485	0	1,500	0	0	0	0
270-0279 WEBSITE HOSTING MAINTENANCE	1,900	1,500	2,000	0	2,000	2,000	0
280-0280 EDUCATION	2,762	1,520	3,000	2,094	3,500	3,000	0
310-0310 OFFICE SUPPLIES	2,999	1,872	3,000	22	5,000	4,000	0
390-0395 BINDING MAPS	100	0	100	0	0	0	0
480-0484 ELECTRONIC RECORDS MANAGEMEN	24,000	24,119	24,000	21,513	26,000	24,500	0
480-0486 ORDINANCE AND CHARTER CODIFIC.	2,000	0	2,000	0	2,000	2,000	0

Fund: 1

City Of Derby
Budget Expenditures and Revenues

Proposed for 2022-2023

	<u>Actual</u>	<u>Actual</u>	<u>Amended</u>	<u>Actual</u> 3/31/2022	DEPT REQ <u>Proposed</u>	MAYOR <u>Proposed</u>	BOAT <u>Proposed</u>
	<u>2019-2020</u>	<u>2020-2021</u>	<u>2021-2022</u>	<u>2021-2022</u>	<u>2022-2023</u>	<u>2022-2023</u>	<u>2022-2023</u>
480-0487 MAP PRESERVATION	750	0	750	0	0	0	0
480-0488 TOWN CLERK LIBRARY GRANT	5,500	5,500	5,500	5,500	5,500	5,500	0
480-0489 CITY PRESERVATION CURRENT	0	0	1	0	1	1	0
480-0490 MATCH - TOWN CLERK LIB GRANT	5,500	5,500	5,500	5,500	5,500	5,500	0
480-0491 PRIMARY GRANT	0	4,000	0	0	0	0	0
480-0492 GENERAL ELECTION GRANT	0	7,000	0	0	0	0	0
1300 TOWN CLERK	221,481	261,562	276,711	183,347	283,955	280,955	0
1500 REGISTRAR OF VOTERS							
110-0110 REGISTRAR'S WAGES	19,665	0	19,665	9,832	20,157	19,665	0
110-0112 DEPUTIES WAGES	3,778	3,778	3,778	1,889	3,968	3,778	0
110-0113 VOTING MACHINE MECHANIC WAGES	2,160	2,160	2,160	1,080	2,214	2,160	0
110-0114 REGISTRAR'S EXTRA WORK	850	1,700	850	850	1,700	850	0
390-0390 EXPENSES	2,195	3,142	3,450	2,608	3,536	3,536	0
390-0392 PRIMARY	0	10,909	0	0	15,000	15,000	0
390-0393 ELECTIONS	9,385	11,907	15,000	12,118	15,000	15,000	0
440-0448 ROVAC	2,336	266	4,600	838	4,600	4,600	0
1500 REGISTRAR OF VOTERS	40,369	33,862	49,503	29,215	66,175	64,589	0
1600 LEGAL SERVICES							
150-0150 CORP. COUNSEL LEGAL SERVICES	70,890	72,000	72,000	31,324	74,500	74,500	0
270-0270 LITIGATION	77,308	76,428	91,000	37,048	90,000	90,000	0
270-0271 LAND USE	9,740	11,720	22,500	928	22,500	22,500	0
270-0273 LABOR COUNSEL	71,646	46,495	60,000	19,466	60,000	60,000	0
280-0280 APPRAISALS	0	0	6,000	0	4,500	4,500	0
1600 LEGAL SERVICES	229,584	206,643	251,500	88,766	251,500	251,500	0
1700 IT							
390-0390 SUPPLIES	0	0	1,000	0	1,000	1,000	0
430-0430 FLAGSHIP CALLS	27,000	35,656	35,000	36,924	27,000	27,000	0
460-0460 MANAGED SERVICES	2,597	800	5,000	2,700	48,750	48,750	0
460-0461 FINANCIAL SOFTWARE	37,874	42,774	43,000	36,630	43,000	43,000	0
470-0477 UPGRADES/NEW EQUIPMENT	3,201	19,835	25,000	160	5,794	5,794	0
1700 IT	70,672	99,065	109,000	76,414	125,544	125,544	0
1800 HUMAN RESOURCE							
110-0110 HUMAN RESOURCES BENEFIT ADMIN	0	0	0	0	10,000	10,000	0
1800 HUMAN RESOURCE	0	0	0	0	10,000	10,000	0
2100 TREASURER'S OFFICE							
110-0110 TREASURER WAGES	11,631	12,001	12,000	7,385	12,000	12,000	0
150-0153 BOOKEEPING SERVICE	30,000	0	0	0	0	0	0
390-0390 COURIER SERVICES	8,166	0	0	0	0	0	0
390-0391 FINANCIAL SERVICES	2,303	0	0	0	0	0	0
480-0484 TAX REFUNDS	5,224	44,346	50,000	-40,576	45,000	45,000	0
2100 TREASURER'S OFFICE	57,324	56,347	62,000	-33,191	57,000	57,000	0
2200 INSURANCE							
270-0001 LIABILITY	462,937	460,434	567,695	449,802	494,782	494,782	0
270-0002 CYBER INSURANCE	0	4,953	20,107	20,107	25,000	25,000	0
270-0007 ARCH FIREMEN'S INSUR	69,598	72,615	72,700	68,025	67,000	67,000	0
440-0440 AUTO DEDUCTIBLE	824	0	1,000	500	1,000	1,000	0
440-0450 DEDUCTIBLE	0	17,885	25,000	1,000	2,000	2,000	0
2200 INSURANCE	533,359	555,887	686,502	539,434	589,782	589,782	0
2300 RETIREMENT							
270-0270 CITY PENSION	190,000	190,000	700,000	700,000	1,000,000	1,000,000	0

City Of Derby
Budget Expenditures and Revenues

Proposed for 2022-2023

		<u>Actual</u>	<u>Actual</u>	<u>Amended</u>	<u>Actual</u> 3/31/2022	DEPT REQ <u>Proposed</u>	MAYOR <u>Proposed</u>	BOAT <u>Proposed</u>
		<u>2019-2020</u>	<u>2020-2021</u>	<u>2021-2022</u>	<u>2021-2022</u>	<u>2022-2023</u>	<u>2022-2023</u>	<u>2022-2023</u>
270-0271	POLICE PENSION	753,664	853,292	650,000	527,091	900,000	900,000	0
270-0272	CITY 401A	0	0	37,297	25,297	14,000	14,000	0
390-0390	CITY PENSION EXPENSES	7,600	9,778	10,000	15,448	15,000	15,000	0
	2300 RETIREMENT	951,264	1,053,070	1,397,297	1,267,836	1,929,000	1,929,000	0
	2400 EMPLOYEES BENEFITS							
110-0110	CITY MEDICAL BUYOUT	93,100	4,900	52,000	31,300	31,300	31,300	0
260-0262	RETIREE'S MEDICAL BENEFITS	206,215	270,705	291,891	115,572	252,000	252,000	0
270-0270	HEALTH INS. CITY APPROPRIATION	2,154,084	2,087,600	2,097,390	994,881	2,415,739	2,415,739	0
270-0271	EMPLOYEES LIFE INSURANCE	16,483	16,066	19,704	6,246	18,660	18,660	0
270-0273	WORKERS COMPENSATION INSURANCE	783,403	833,828	185,444	131,109	139,000	139,000	0
270-0279	ER PORTION CITY HSA PAYLEX	0	0	0	216,212	200,000	200,000	0
270-0280	ER PORTION BOE HSA PAYLEX	258,115	239,441	260,000	69,064	60,000	60,000	0
270-0281	HEALTH INS BD OF ED APPROPRIATION	3,466,165	4,043,332	4,011,525	3,510,456	4,989,517	4,989,517	0
270-0285	WORKERS COMP CLAIMS	0	0	600,000	561,459	600,000	600,000	0
	2400 EMPLOYEES BENEFITS	6,977,565	7,495,872	7,517,954	5,636,299	8,706,216	8,706,216	0
	2500 FINANCE DEPARTMENT							
110-0110	DEPUTY FINANCE DIRECTOR	-2,157	0	59,314	7,363	81,800	81,800	0
110-0111	ASSIST FINANCE AP AND PR CLERKS	112,663	111,615	103,158	66,952	105,479	105,479	0
110-0113	FINANCE DIRECTOR	72,631	45,354	110,000	71,923	113,300	110,000	0
110-0118	PART TIME HR DIR	0	0	10,000	7,000	0	0	0
150-0153	BOOKKEEPER	0	0	30,000	26,303	6,000	6,000	0
160-0160	MEMBERSHIP CONFERENCE	0	0	200	77	200	200	0
270-0270	MAIL MACHINE LEASE	1,587	3,352	2,000	459	2,000	2,000	0
390-0390	DEPARTMENTAL SUPPLIES	3,121	3,378	5,000	1,327	4,000	4,000	0
390-0391	REQUISITIONS/PURCHASE ORDERS	974	1,131	1,080	344	1,000	1,000	0
390-0392	PAYROLL OUTSOURCE FEE	0	149,490	34,750	18,041	34,000	34,000	0
390-0399	COURIER	0	9,733	12,000	4,992	10,000	10,000	0
	2500 FINANCE DEPARTMENT	188,819	324,053	367,502	204,781	357,779	354,479	0
	2600 PAYROLL TAXES							
270-0270	SOCIAL SECURITY	462,674	447,099	561,656	305,619	460,000	460,000	0
270-0271	UNEMPLOYMENT COMPENSATION	2,568	46,540	50,000	13,887	15,000	15,000	0
	2600 PAYROLL TAXES	465,242	493,639	611,656	319,506	475,000	475,000	0
	2800 TAX COLLECTOR							
110-0110	TAX COLLECTOR	69,468	36,375	29,811	2,946	75,000	75,000	0
110-0111	ASSISTANT TAX COLLECTOR	53,546	62,511	51,571	46,114	53,800	53,800	0
110-0112	CLERK WAGES	0	0	11,843	5,441	0	0	0
110-0117	TEMPORARY SERVICES	1,185	7,735	1,290	1,965	1,290	1,290	0
280-0280	EDUCATION/ TRAINING	572	801	1,200	55	1,200	1,000	0
390-0390	TAX DEPARTMENT SUPPLIES	5,110	9,928	9,075	3,845	0	0	0
390-0398	DMV ACCESS	0	250	260	0	260	260	0
	2800 TAX COLLECTOR	129,881	117,600	105,050	60,366	131,550	131,350	0
	2900 ASSESSOR							
110-0110	ASSESSOR WAGES	47,140	47,343	47,320	31,559	48,385	48,385	0
110-0111	SECRETARY/ASSISTANT WAGES	51,541	50,579	50,560	33,526	51,698	51,698	0
160-0160	VEHICLE ALLOWANCE	1,200	1,200	1,200	700	1,200	1,200	0
280-0284	EDUCATION ASSISTANT	345	1,601	1,800	359	1,800	1,800	0
310-0310	DEPARTMENTAL SUPPLIES	2,351	2,795	2,700	1,471	2,700	2,700	0
350-0350	AUDIT OF PERSONAL PROPERTY	3,000	4,000	4,000	0	4,000	4,000	0
480-0480	CAMA SYSTEM 7 REVALUATION	9,260	9,500	10,210	10,210	12,410	12,410	0
480-0484	CAMA/MAPPING	6,000	6,000	10,000	3,000	10,000	10,000	0

Budget Expenditures and Revenues

Proposed for 2022-2023

		<u>Actual</u>	<u>Actual</u>	<u>Amended</u>	<u>Actual</u> 3/31/2022	DEPT REQ <u>Proposed</u>	MAYOR <u>Proposed</u>	BOAT <u>Proposed</u>
		<u>2019-2020</u>	<u>2020-2021</u>	<u>2021-2022</u>	<u>2021-2022</u>	<u>2022-2023</u>	<u>2022-2023</u>	<u>2022-2023</u>
2900 ASSESSOR		120,837	123,018	127,790	80,825	132,193	132,193	0
3000 AUXILIARY POLICE								
110-0110	INSTRUCTORS WAGES	0	961	3,095	0	3,095	3,095	0
150-0150	INSTRUCTOR/ADMIN COSTS	1,440	1,600	1,600	0	1,600	1,600	0
330-0331	VEHICLE MAINTENANCE	4,274	4,306	4,750	854	4,750	4,750	0
350-0350	EQUIPMENT	7,343	8,158	8,160	1,172	8,160	8,160	0
3000 AUXILIARY POLICE		13,057	15,025	17,605	2,026	17,605	17,605	0
3100 POLICE DEPARTMENT								
110-0001	POLICE CHIEF WAGES	69,414	125,872	128,635	84,108	131,471	131,471	0
110-0002	LIEUTENANTS WAGES	108,393	112,108	110,892	72,506	113,336	113,336	0
110-0003	DETECTIVE WAGES	255,763	255,601	261,207	170,789	267,072	267,072	0
110-0004	DETECTIVE SARGEANT WAGES	186,886	183,494	191,194	125,011	195,479	195,479	0
110-0005	SARGEANTS WAGES	535,080	535,712	547,373	417,547	559,728	559,728	0
110-0006	OFFICERS TERMINAL LEA	1,533	26,088	0	0	0	0	0
110-0007	PATROLMEN WAGES	1,670,355	1,619,760	1,706,844	1,073,081	1,777,718	1,777,718	0
110-0010	SUPERNUMERIES WAGES	11,211	10,238	5,668	3,903	5,668	5,668	0
110-0011	POLICE TRAINING WAGES	32,142	34,628	62,704	10,130	40,000	40,000	0
110-0012	OUTSIDE WORK WAGES	713,326	850,748	175,000	700,216	175,000	175,000	0
110-0013	SCHOOL TRAFFIC WAGES	14,229	17,974	21,960	11,575	21,960	21,960	0
110-0015	SECRETARY SERVICES	51,541	50,584	51,579	33,725	52,744	52,744	0
110-0016	DIFFERENTIAL WAGES	35,750	32,223	35,000	23,883	35,000	35,000	0
110-0019	OFFICER IN CHARGE	2,348	3,743	4,000	1,752	3,000	3,000	0
110-0020	COMMUNITY OUTRERACH	10,425	2,662	41,403	1,691	11,403	11,403	0
110-0115	SICK TIME CASHOUT	81,629	3,449	41,395	41,395	46,983	46,983	0
120-0120	OVERTIME WAGES	342,087	363,964	377,063	248,957	342,456	342,456	0
130-0131	CLERICAL WAGES	47,209	48,701	50,083	31,421	51,221	51,221	0
130-0132	JANITOR WAGES	48,394	47,509	48,444	31,674	49,525	49,525	0
140-0140	LONGEVITY WAGES	15,200	14,800	15,700	12,200	14,500	14,500	0
140-0144	FTO	600	690	2,900	300	2,900	2,900	0
150-0150	ADMINISTRATIVEOT	940	582	900	303	900	900	0
150-0151	POLICE COMMISSIONERS EXPENSES	0	585	585	0	585	585	0
150-0153	RECORDING SECRETARY FEES	750	775	1,200	450	1,200	1,200	0
210-0210	TELEPHONES	7,179	6,850	7,450	4,446	7,450	7,450	0
220-0023	AIR HEAT MAINTENANCE CONTRACT	1,925	1,375	1,375	1,375	1,375	1,375	0
220-0221	COPY MACHINE CONTRACT	4,070	4,038	4,500	2,349	4,500	4,500	0
220-0222	RADIO MAINTENANCE CONTRACT	5,816	8,943	9,391	9,011	9,579	9,579	0
220-0224	AT&T SERVICE CONTRACT	1,750	950	950	950	950	950	0
230-0231	YANKEEGAS	3,889	4,975	5,265	1,754	5,265	5,265	0
230-0232	WATER CO.	1,827	1,909	2,000	997	2,000	2,000	0
260-0260	N. E. CHIEFS OF POLICE	160	160	200	100	200	200	0
260-0261	CPCA	675	675	900	900	975	975	0
260-0262	IACP	380	380	380	380	380	380	0
270-0271	CONTINGINCY FUND	990	977	1,000	0	1,000	1,000	0
270-0273	SCCJA	12,325	12,325	12,000	12,000	12,000	12,000	0
270-0274	PHYSICALS/PRE-EMPLPYMENT SCREI	130	1,000	3,800	2,800	3,800	3,800	0
270-0280	POLICE K-9 EXPENSES	1,996	2,995	3,000	1,700	3,000	3,000	0
270-0281	PSPP INSURANCE	2,040	2,000	1,995	990	1,995	1,995	0
280-0282	EXAMS	0	0	1,500	0	1,500	1,500	0
280-0283	POLICE TRAINING DEVELOPMENT	12,700	16,428	12,700	2,021	16,500	16,500	0
330-0330	EXTINGUISHER REPAIR	250	250	250	0	250	250	0
330-0331	POLICE VEHICLE MAINTENANCE	32,001	31,961	32,000	20,287	32,000	32,000	0

Fund: 1

City Of Derby

Budget Expenditures and Revenues

Proposed for 2022-2023

		<u>Actual</u>	<u>Actual</u>	<u>Amended</u>	<u>Actual</u> 3/31/2022	DEPT REQ <u>Proposed</u>	MAYOR <u>Proposed</u>	BOAT <u>Proposed</u>
		<u>2019-2020</u>	<u>2020-2021</u>	<u>2021-2022</u>	<u>2021-2022</u>	<u>2022-2023</u>	<u>2022-2023</u>	<u>2022-2023</u>
330-0332	TRAFFIC LIGHT MAINTENANCE	757	0	900	0	900	900	0
330-0334	GENERATOR MAINTENANCE	1,651	1,291	1,657	275	1,657	1,657	0
330-0335	POLICE VEH INS REIMBUR	7,661	5,642	0	0	0	0	0
330-0336	COMMUNITY OUTREACH SUPPLIES	426	0	1,800	400	1,800	1,800	0
340-0340	POLICE VESTS	900	900	900	0	900	900	0
350-0350	UNIFORMS	34,750	35,314	35,800	23,848	35,800	35,800	0
350-0352	PRISONER FOOD	1,134	831	1,800	0	1,800	1,800	0
380-0380	TRAFFIC SIGNS	2,000	1,999	2,000	0	2,000	2,000	0
390-0390	DEPARTMENTAL SUPPLIES	16,992	17,402	17,000	5,745	17,000	17,000	0
460-0460	CAR RADIO REPAIR	900	899	900	0	900	900	0
460-0463	POLICE STATION MAINTENANCE	15,040	14,991	15,000	4,951	15,000	15,000	0
460-0464	COMPUTER MAINTENANCE	43,283	27,216	28,380	24,894	35,000	35,000	0
460-0465	DRUG TESTING	130	195	6,675	1,645	6,675	6,675	0
470-0473	AMMO & FIREARMS EQUIPMENT	3,990	3,919	4,000	2,750	4,000	4,000	0
470-0474	EMPLOYEE ASSISTANCE PROGRAM	1,360	1,360	1,360	1,360	1,360	1,360	0
470-0476	BODY CAMRAS AND LICENCES	0	0	0	119,291	0	0	0
480-0480	ACCREDITATION MANGER	0	0	0	0	30,240	30,240	0
480-0481	ACCREDITATION SOFTWARE	0	0	0	0	7,541	7,541	0
480-0486	RECORDER SERVICE CONTRACT	1,935	1,993	1,993	1,993	1,993	1,993	0
3100 POLICE DEPARTMENT		4,458,217	4,554,633	4,102,550	3,345,829	4,169,134	4,169,134	0
3200 FIRE DEPARTMENT								
110-0110	FIRE COMMISSIONER WAGES	5,834	5,834	5,835	2,417	5,835	5,835	0
110-0111	FIRE ALARM SUPERINTENDENT WAGI	3,640	0	0	0	0	0	0
110-0112	FIRE CHIEF WAGES	4,243	4,243	4,243	2,122	4,243	4,243	0
110-0113	THREE FIRE ASSISTANTS WAGES	11,138	9,282	11,138	5,569	11,138	11,138	0
110-0114	FOUR CHIEF DRIVERS WAGES	4,668	4,376	4,668	2,334	4,668	4,668	0
110-0115	FIRE SAFETY OFFICER	500	1,000	1,000	500	1,000	1,000	0
150-0150	OUTSIDE DEMOLITION WATCH	0	1,257	33,300	32,100	1,500	1,500	0
150-0151	STATION STANDBY	1,789	24,368	8,400	7,569	8,400	8,400	0
150-0152	FIRE WATCH	2,888	3,550	4,500	1,192	4,500	4,500	0
230-0231	YANKEEGAS	26,133	25,370	31,500	10,272	31,500	31,500	0
230-0232	WATER CO.	2,700	1,842	3,498	696	3,498	3,498	0
230-0233	COMCAST	10,224	12,411	10,343	4,271	12,400	12,400	0
260-0260	FIRE OFFICIALS EXPENSES	1,781	1,809	2,000	2,000	2,000	2,000	0
270-0272	FIREMEN PHYSICALS	6,461	25,795	32,000	265	36,000	36,000	0
270-0273	EXPENSE OF COMPANIES	6,000	6,000	6,000	6,000	6,000	6,000	0
270-0274	VALLEY FIRE CHIEFS	200	200	200	0	200	200	0
270-0275	TEST LADDERS PER NFPA	1,072	0	7,622	0	2,500	2,500	0
280-0280	EDUCATIONAL	2,849	13,169	17,640	3,408	17,640	17,640	0
310-0310	COMPUTER EXPENSES	0	0	0	0	10,000	10,000	0
330-0330	TIRES	3,611	0	4,000	4,000	0	0	0
330-0331	EXTINGUISHERS	420	711	1,500	0	1,500	1,500	0
330-0332	BUILDING MAINTENANCE	22,097	25,577	28,640	14,287	28,640	28,640	0
330-0333	FIRE ALARM MAINTENANCE	621	810	0	0	0	0	0
330-0334	EQUIPMENT MAINTENANCE	40,835	89,753	81,501	68,248	46,000	46,000	0
330-0335	RADIO MAINTENANCE	4,324	5,614	6,100	1,500	6,100	6,100	0
330-0336	ANNUAL SERVICE CONTRACTS	14,614	19,257	20,771	9,564	20,771	20,771	0
330-0338	PERSONNAL FIRE ALERT SYSTEM	5,946	5,147	6,000	0	6,000	6,000	0
440-0440	ENGINE PUMP TEST NFPA	1,474	1,400	1,500	1,125	1,575	1,575	0
460-0460	NEW EQUIPMENT	23,923	29,539	24,400	6,909	24,400	24,400	0
460-0461	HOSE	9,879	5,510	9,982	0	15,000	15,000	0

Fund: 1

City Of Derby

Budget Expenditures and Revenues

Proposed for 2022-2023

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		<u>2019-2020</u>	<u>2020-2021</u>	<u>2021-2022</u>	<u>2021-2022</u>	<u>2022-2023</u>	<u>2022-2023</u>	<u>2022-2023</u>
460-0462	BREATHING EQUIPMENT	23,522	12,137	26,400	1,875	26,400	26,400	0
460-0464	TURNOUT GEAR REPAIR	1,621	4,318	4,000	0	4,000	4,000	0
460-0465	FIRE POLICE	184	75	500	265	500	500	0
3200 FIRE DEPARTMENT		245,191	340,354	399,181	188,488	343,908	343,908	0
3300 OFFICE OF EMERGENCY MANAGEMENT								
220-0220	DATA SERVICES	308	320	1,500	200	500	500	0
220-0221	PRE-DISASTER MITIGATION PLANNING	0	2,600	2,600	0	2,600	2,600	0
330-0331	VEHICLE MAINTENANCE	0	0	500	0	500	500	0
350-0351	RADIO REPAIR	900	64	900	0	900	900	0
390-0390	GENERAL SUPPLIES	940	446	2,000	357	1,500	1,500	0
440-0441	RADIO PURCHASE	4,050	2,845	4,500	0	4,800	4,800	0
480-0480	BUILDING MAINTENANCE	3,302	660	4,500	1,520	4,500	4,500	0
480-0483	CIVIL PREP. UNIFORMS	0	0	1,000	0	0	0	0
3300 OFFICE OF EMERGENCY MAN		9,500	6,935	17,500	2,077	15,300	15,300	0
3400 FIRE MARSHALL								
110-0110	FIRE MARSHALL WAGES	79,963	79,402	80,952	52,930	82,773	82,773	0
110-0111	DEPUTY MARSHALS	11,000	11,000	11,444	5,500	11,701	11,701	0
110-0112	INSPECTORS	11,000	11,000	11,444	5,500	5,851	5,851	0
160-0160	CONVENTION EXPENSES	2,000	2,000	2,000	2,000	1,600	1,600	0
240-0240	CLOTHING	439	479	500	0	500	500	0
260-0260	NFPA MEMBERSHIP MANUALS	1,520	1,520	1,550	1,345	1,700	1,700	0
280-0280	EDUCATION	3,320	260	4,500	1,345	5,000	5,000	0
280-0281	FIRE PREVENTION	1,054	935	1,100	0	1,100	1,100	0
280-0284	VEHICLE MAINTENANCE	408	179	750	137	1,000	1,000	0
390-0390	SUPPLIES/EQUIPMENT	1,776	877	4,000	2,035	3,000	3,000	0
480-0480	RADIO & MAINTENANCE	443	988	1,001	0	1,000	1,000	0
3400 FIRE MARSHALL		112,923	108,640	119,241	70,792	115,225	115,225	0
3600 PUBLIC HYDRANTS								
230-0232	FIRE HYDRANT SERVICE	245,014	296,181	255,838	133,107	0	0	0
230-0233	FIRE HYDRANT SERVICE-REG WATER	0	0	0	0	235,828	235,828	0
230-0234	FIRE HYDRANT SERVICE-AQU WATER	0	0	0	0	45,000	45,000	0
3600 PUBLIC HYDRANTS		245,014	296,181	255,838	133,107	280,828	280,828	0
3700 MISCELLANEOUS CAPITAL								
240-0245	HVAC STUDY	232,213	0	0	0	0	0	0
310-0023	POLICE VEHICLE	0	0	0	0	100,000	0	0
320-0023	FIRE VEHICLE PURCHASE	0	0	0	0	52,000	0	0
320-0023	FIRE BUILDING REPAIRS	0	0	0	0	40,000	0	0
320-0023	FIRE PPE	0	0	0	0	75,000	0	0
360-0368	TURNOUT GEAR	0	0	27,873	27,873	0	0	0
360-0369	FD GEAR 2019	0	85,112	85,112	85,112	125,296	125,296	0
440-0440	CHARTER AUTH FIRE CAPITAL	0	0	7,500	0	7,500	7,500	0
440-0442	RYAN FIELD CAPITAL	8,042	10,585	10,000	7,800	10,000	10,000	0
440-0443	HIGHWAY TRUCK LEASE/PURCHASE	111,983	114,399	123,551	85,112	73,499	73,499	0
440-0444	FIRE TRUCK LEASE 13	103,899	103,785	103,785	0	0	0	0
440-0446	GENERAL CAPITAL	275,975	230,917	200,000	49,506	200,000	200,000	0
440-0447	POLICE CONSOLE	91,759	91,873	91,759	91,759	0	0	0
3700 MISCELLANEOUS CAPITAL		823,871	636,671	649,580	347,162	683,295	416,295	0
4100 HIGHWAY DEPARTMENT								
110-0110	STREET COMMISSIONER WAGES	80,403	90,900	90,891	59,429	92,708	92,708	0
110-0112	MAINTAINER II WAGES	371,888	442,774	396,541	264,151	470,500	470,500	0

Fund: 1

City Of Derby

Budget Expenditures and Revenues

Proposed for 2022-2023

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		<u>2019-2020</u>	<u>2020-2021</u>	<u>2021-2022</u>	<u>2021-2022</u>	<u>2022-2023</u>	<u>2022-2023</u>	<u>2022-2023</u>
110-0113	MAINTAINER III WAGES	203,176	138,596	213,594	129,718	216,560	216,560	0
110-0114	MAINTAINER IV WAGES	217,368	218,822	218,902	146,684	221,902	221,902	0
110-0115	MAINTAINER V WAGES	73,615	76,856	85,178	64,585	86,275	86,275	0
110-0116	SUMMER/FALL TEMPORARY HELP	240	17,355	18,000	7,350	18,000	18,000	0
110-0118	CONTRACTED SEASONAL	15,510	0	9,000	0	9,000	9,000	0
120-0120	OVERTIME WAGES	33,703	24,616	30,000	20,853	30,000	30,000	0
120-0121	OVERTIME SPECIAL STORM WAGES	30,641	91,210	67,000	59,671	67,000	67,000	0
120-0122	OVERTIME PICNIC GROVE WAGES	3,438	3,667	5,400	2,641	5,400	5,400	0
160-0160	VEHICLE ALLOWANCE	3,500	3,500	3,500	2,333	3,500	3,500	0
210-0210	TELEPHONES	701	0	0	0	0	0	0
210-0211	POLICE SERVICES	8,787	5,930	9,000	1,531	9,000	9,000	0
230-0230	ELECTRICITY	1,938	0	0	0	0	0	0
230-0231	EVERSOURCE	6,134	12,961	11,700	4,852	11,700	11,700	0
230-0232	WATER CO.	1,787	595	3,000	809	3,000	3,000	0
270-0270	SPECIAL STORMS	0	5,608	27,000	0	27,000	27,000	0
280-0280	TRAINING AND EDUCATION	1,025	1,167	2,466	725	3,000	3,000	0
310-0310	ADMINISTRATION SUPPLIES	2,957	1,876	3,000	1,616	3,000	3,000	0
330-0330	GARAGE MAINTENANCE	11,228	8,471	11,250	3,469	11,250	11,250	0
330-0331	MOTORIZED EQUIPMENT MAINTENANCE	58,393	27,313	60,000	18,817	60,000	60,000	0
330-0332	TIRES	6,094	4,129	6,300	3,567	15,000	15,000	0
340-0340	PICNIC GROVE MAINTENANCE	383	3,164	4,230	400	4,230	4,230	0
350-0350	CLOTHING ALLOWANCE	7,287	4,367	7,300	7,909	8,800	8,800	0
380-0380	GENERAL SUPPLIES	18,497	17,556	20,000	10,499	20,000	20,000	0
380-0381	STREET MARKING	4,922	7,548	9,000	1,399	9,000	9,000	0
380-0382	STREET SIGNS	25,375	1,004	4,000	1,860	4,000	4,000	0
380-0387	CARE OF TREES-PLANTING AREAS	23,552	18,827	25,000	7,418	25,000	25,000	0
380-0388	SIDEWALK REPAIRS	10,654	2,371	11,700	0	11,700	11,700	0
380-0390	SAFETY & STORM WATER PROJECTS	8,889	12,107	25,000	5,112	25,000	25,000	0
390-0390	CRACK SEALING-PAVING PATCH	22,583	2,868	27,000	3,128	27,000	27,000	0
440-0441	STREET SWEEPER	2,571	2,314	10,000	3,268	10,000	10,000	0
460-0460	TOWN AID	127,507	0	264,819	40,128	264,819	264,819	0
460-0464	SAND & SALT	24,632	30,802	45,000	33,226	60,000	60,000	0
470-0473	DRUG & ALCOHOL TESTING	988	1,591	2,700	1,536	3,000	3,000	0
470-0474	MAIN ST DECORATIVE LIGHTING	465	13,070	5,000	2,955	5,000	5,000	0
480-0488	MAINTENANCE OF RIVERWALK	4,100	3,004	4,500	1,415	0	0	0
4100	HIGHWAY DEPARTMENT	1,414,931	1,296,939	1,736,971	913,054	1,841,344	1,841,344	0
4200	CITY ELECTRICITY							
230-0230	POLICE TRAFFIC LIGHTS	8,548	10,044	11,000	4,880	11,000	11,000	0
230-0231	POLICE DEPARTMENT	13,447	23,138	29,000	12,475	27,000	27,000	0
230-0232	FIRE DEPARTMENT	20,471	35,446	39,000	18,965	39,000	39,000	0
230-0233	CIVIL DEFENSE	1,093	2,678	2,250	1,367	2,250	2,250	0
230-0234	HIGHWAY DEPARTMENT	5,583	10,403	13,500	4,799	10,000	10,000	0
230-0235	STREET LIGHTS ELECTRICITY	201,835	192,906	232,000	66,917	200,000	200,000	0
230-0236	SANITATION	2,904	5,542	3,250	2,469	4,000	4,000	0
230-0237	PARKS & RECREATION	6,718	8,054	16,200	4,472	11,000	11,000	0
230-0238	NEW CITY HALL	35,585	36,641	35,000	14,767	37,000	37,000	0
230-0239	PAYDEN FIELD HOUSE	23,180	31,485	22,000	14,584	27,000	27,000	0
240-0240	PUBLIC LIBRARY	20,932	22,588	31,000	9,572	25,000	25,000	0
240-0242	OPERA HOUSE	763	1,348	900	601	1,400	1,400	0
240-0244	OLD CITY HALL	17,010	29,158	35,000	19,917	30,000	30,000	0
4200	CITY ELECTRICITY	358,069	409,431	470,100	175,785	424,650	424,650	0

Fund: 1

City Of Derby

Budget Expenditures and Revenues

Proposed for 2022-2023

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	<u>2019-2020</u>	<u>2020-2021</u>	<u>2021-2022</u>	<u>3/31/2022</u>	<u>Proposed</u>	<u>Proposed</u>	<u>Proposed</u>
	<u>2019-2020</u>	<u>2020-2021</u>	<u>2021-2022</u>	<u>2021-2022</u>	<u>2022-2023</u>	<u>2022-2023</u>	<u>2022-2023</u>
4300 SANITATION							
230-0232 WATER CO.	265	213	450	158	450	450	0
270-0271 MONITORING WELLS	20,280	17,263	24,000	6,320	24,000	24,000	0
270-0272 REFUSE COLLECTION	1,137,727	1,210,528	1,137,727	759,839	1,137,727	1,137,727	0
330-0330 WOOD CHIPPER	0	0	800	0	800	800	0
330-0332 LANDFILL SCALE	350	350	1,000	350	1,000	1,000	0
330-0335 RECYCLING COLLECTION & DISPOSAL	127,969	127,968	127,969	87,018	127,969	127,969	0
380-0380 SUPPLIES	825	825	900	600	900	900	0
380-0384 PERMIT FEE	0	800	800	800	800	800	0
390-0391 RECYCLING BINS	2,446	0	3,000	3,000	4,000	4,000	0
390-0392 LANDFILL CAP MAINTENANCE	1,050	0	3,000	0	3,000	3,000	0
470-0477 HOME HAZARDOUS WASTE COLLECT	2,164	3,825	6,500	2,860	6,500	6,500	0
4300 SANITATION	1,293,076	1,361,772	1,306,146	860,945	1,307,146	1,307,146	0
5100 PARKS, RECREATION, COMMUNITY CT							
110-0110 PARKS DIRECTOR WAGES	21,961	23,905	24,000	14,000	25,200	25,200	0
110-0111 SUPERVISORS	63,499	67,905	72,964	42,725	75,504	75,504	0
110-0112 ATTENDANTS	9,330	13,356	14,872	10,434	16,106	16,106	0
110-0114 LIFEGUARDS	5,155	0	6,825	0	7,917	7,917	0
110-0115 BLDG MAINTENANCE WAGES	15,382	16,195	15,912	10,452	16,640	16,640	0
140-0141 PLAYGROUND WAGES	8,614	328	9,300	2,525	8,550	8,550	0
270-0278 WITEK PARK MAINTENANCE	5,704	7,994	9,000	3,985	9,000	9,000	0
330-0330 EQUIPMENT MAINTANENCE	17,625	21,898	20,000	10,360	20,000	20,000	0
330-0331 BLDG & FIELD SUPPLIES	18,792	24,747	19,000	8,152	20,000	20,000	0
330-0332 OFFICE SUPPLIES	3,536	2,896	4,100	1,044	4,000	4,000	0
330-0333 RECREATION EQUIPMENT	3,869	2,980	3,950	1,020	3,500	3,500	0
390-0001 DERBY COLT BASEBALL	0	0	1	0	0	0	0
390-0007 GIRLS SOFTBALL	0	0	1	0	0	0	0
390-0009 SOCCER	280	3,000	3,000	0	3,000	3,000	0
390-0010 LITTLE LEAGUE	8,000	8,000	8,000	0	8,000	8,000	0
390-0011 POP WARNER	7,938	5,150	5,500	1,173	5,500	5,500	0
390-0012 WRESTLING	0	0	1	0	0	0	0
390-0013 PLAYGROUND SUPPLIES	1,111	669	2,000	0	2,000	2,000	0
390-0016 GIRLS SOFTBALL 14-18	476	825	1,500	0	1,500	1,500	0
480-0484 YOUTH BASKETBALL	6,454	910	7,000	2,789	6,000	6,000	0
5100 PARKS, RECREATION, COMMUNITY CT	197,726	200,758	226,926	108,659	232,417	232,417	0
5200 PARKS, RECREATION, RYAN COMPLEX							
110-0110 PAYDEN FIELDHOUSE CUSTODIAN SU	15,195	18,870	19,240	12,302	19,760	19,760	0
110-0111 PAYDEN FIELDHOUSE CUSTODIAN	6,448	8,060	8,060	5,270	8,320	8,320	0
110-0112 ATTENDANT	0	1,364	3,720	1,551	4,030	4,030	0
340-0340 BOILER HVAC/PLUMBING	320	1,902	2,000	907	2,500	2,500	0
390-0001 EXER WT RM Q MAINT	0	0	1,000	0	1,000	1,000	0
390-0003 KITCH EQUIP	5	681	1,000	0	1,000	1,000	0
390-0006 OFFICE SUPPLY PAYDEN FLDHS	431	0	754	0	2,000	1,000	0
390-0007 GAS PAYDEN FLDHS	4,143	12,991	15,000	4,354	15,000	13,000	0
390-0008 DOOR LOCKS	72	304	500	106	500	500	0
390-0009 GROUNDS UPKEEP	436	1,481	1,800	1,090	2,000	2,000	0
390-0010 STORAGE CONT UPKEEP	0	0	1,000	0	1,000	1,000	0
390-0011 MISC BLDG CLEANING AND EQU	2,500	1,455	2,000	495	2,000	2,000	0
390-0012 PAYMENT FOOTBALL REIMB DEEP	1,085	0	337,291	337,290	500	500	0
390-0013 INTERNET/PHONE	3,343	5,006	4,525	3,891	6,200	1,200	0
390-0014 PAYDEN FIRE AND BURGLAR	528	1,008	1,000	648	15,800	15,800	0

Fund: 1

City Of Derby

Budget Expenditures and Revenues

Proposed for 2022-2023

		<u>Actual</u>	<u>Actual</u>	<u>Amended</u>	<u>Actual</u> 3/31/2022	DEPT REQ <u>Proposed</u>	MAYOR <u>Proposed</u>	BOAT <u>Proposed</u>
		<u>2019-2020</u>	<u>2020-2021</u>	<u>2021-2022</u>	<u>2021-2022</u>	<u>2022-2023</u>	<u>2022-2023</u>	<u>2022-2023</u>
390-0020	HVAC/MECH CONTRACTS	0	1,695	1,000	248	3,200	3,200	0
390-0030	PAYDEN FIELDHOUSE WATER	2,310	965	2,500	1,117	2,500	2,500	0
	5200 PARKS, RECREATION, RYAN C	36,816	55,782	402,390	369,269	87,310	79,310	0
	5400 HEALTH SERVICES							
270-0001	GRIFFIN HOSPITAL	450	0	1,000	0	0	0	0
270-0002	STORM AMBULANCE CORPS	60,000	80,000	100,000	75,000	150,000	150,000	0
270-0003	VALLEY HEALTH DISTRICT	86,180	86,228	85,509	64,132	87,000	87,000	0
270-0005	PARENT CHILD RESOURCES	8,000	8,000	8,000	0	8,000	8,000	0
270-0006	VEMS	62,000	62,000	32,000	32,000	32,000	32,000	0
270-0007	NORTHWEST CT C-MED	89,916	89,916	94,915	89,916	90,000	90,000	0
270-0008	RAPE CRISIS	0	0	3,600	0	0	0	0
270-0010	MENTAL HEALTH BD.	0	0	732	0	0	0	0
270-0013	VSAAC	2,762	2,762	2,762	0	2,762	2,762	0
	5400 HEALTH SERVICES	309,308	328,906	328,518	261,048	369,762	369,762	0
	5500 LIBRARY							
110-0110	LIBRARY DIRECTOR	64,438	68,626	69,993	29,945	67,485	67,485	0
110-0112	ADULT CIRCULATION LIBRARIAN	43,542	42,740	43,591	29,331	44,572	44,572	0
110-0113	CUSTODIAN	36,484	30,345	42,388	21,300	43,334	43,334	0
110-0114	PART TIME ASSISTANTS	139,025	139,886	147,286	93,976	154,225	154,225	0
110-0115	CHILDRENS LIBRARIAN	55,152	54,196	55,214	39,011	56,461	56,461	0
110-0116	EXTRA COVERAGE HOURS	4,845	4,968	11,570	3,672	12,000	12,000	0
150-0151	DUES	2,289	1,838	2,500	1,440	2,500	2,500	0
150-0155	STAFF DEVELOPMENT	318	219	500	0	1,000	1,000	0
160-0160	MATERIALS-ADULT	45,933	38,637	23,000	18,326	25,000	25,000	0
160-0161	MATERIALS-CHILDREN	26,878	24,754	15,000	7,736	16,000	16,000	0
170-0170	PROGRAMS-ADULT	4,630	2,962	3,000	1,783	3,000	3,000	0
170-0171	PROGRAMS-CHILDREN	2,971	3,198	3,000	735	3,500	3,500	0
180-0180	EQUIPMENT	3,134	3,446	7,500	4,142	8,000	8,000	0
180-0181	FURNITURE	0	1,925	1,000	881	2,000	2,000	0
220-0220	UTILITIES	8,464	10,470	10,500	4,866	14,000	14,000	0
220-0221	CEN FIBER CONNECTION	1,140	570	4,000	0	4,000	4,000	0
270-0270	MISCELLANEOUS	1,699	1,983	1,900	403	1,900	1,900	0
280-0280	PRESERVATION	2,172	2,199	2,200	1,103	2,200	2,200	0
330-0330	SUPPLIES	5,995	4,327	9,000	1,078	7,800	7,800	0
350-0350	REPAIRS & MAINTENANCE	24,565	46,473	27,800	13,864	28,000	28,000	0
360-0360	GRANTS	4,208	36,691	38,395	0	38,395	38,395	0
450-0451	DERBY PUBLIC LIBRARY BIBLIOMATI	43,220	50,192	50,500	45,340	48,500	48,500	0
	5500 LIBRARY	521,102	570,645	569,837	318,932	583,872	583,872	0
	5600 CEMETERY							
110-0110	CARETAKER OF GRAVES	300	275	600	0	600	600	0
	5600 CEMETERY	300	275	600	0	600	600	0
	6100 BUILDING INSPECTOR							
110-0110	BUILDING OFFICIAL WAGES	85,691	47,213	0	0	0	0	0
110-0115	PART-TIME SECRETARY	22,203	22,323	23,686	15,054	24,219	24,219	0
110-0116	TEMPORARY BUILDING INSPECTOR	0	0	100	0	0	0	0
110-0117	ASSISTANT BUILDING OFFICIAL	0	0	1	0	0	0	0
110-0121	ZEO/WO PT	0	5,593	30,000	16,154	30,000	26,000	0
120-0120	PART TIME BLIGHT OFFICERS	18,364	17,960	11,104	8,644	11,104	11,104	0
150-0150	PETTY CASH	0	0	200	0	200	200	0
160-0160	VEHICLE ALLOW. BUILDING INSPECT	3,000	2,000	0	0	0	0	0
160-0168	BLIGHT OFFICERS VEH ALLOW	2,000	2,428	3,000	1,800	3,000	3,000	0

Fund: 1

City Of Derby
Budget Expenditures and Revenues

Proposed for 2022-2023

	<u>Actual</u>	<u>Actual</u>	<u>Amended</u>	<u>Actual</u> 3/31/2022	DEPT REQ <u>Proposed</u>	MAYOR <u>Proposed</u>	BOAT <u>Proposed</u>
	<u>2019-2020</u>	<u>2020-2021</u>	<u>2021-2022</u>	<u>2021-2022</u>	<u>2022-2023</u>	<u>2022-2023</u>	<u>2022-2023</u>
280-0280 EDUCATION	298	719	2,000	0	2,000	2,000	0
310-0310 SUPPLIES	1,770	1,860	2,000	754	2,000	2,000	0
390-0390 STATIONARY, FORMS, ETC.	75	255	2,000	162	2,000	2,000	0
390-0391 OUTSOURCED BUILDING OFFICIAL	0	5,000	60,000	60,000	60,000	60,000	0
390-0392 OUTSOURCED BUILDING INSPECTOR	0	10,350	0	0	0	0	0
470-0470 UNIFORM RELOCATION ACT	45,000	0	10,000	0	10,000	10,000	0
480-0480 ST OF CT PERMIT FEES	2,790	4,113	4,500	1,158	4,500	4,500	0
480-0484 EDUCATION SEMINARS	595	50	3,000	0	3,000	3,000	0
6100 BUILDING INSPECTOR	181,786	119,864	151,591	103,726	152,023	148,023	0
6300 COMMUNITY DEVELOPMENT							
110-0110 DEVELOPMENT DIRECTOR WAGES	-474	0	0	0	0	0	0
110-0113 ECONOMIC DEV. LIAISON	17,700	17,919	30,000	19,615	30,000	30,000	0
110-0114 GRANT WRITER DEPUTY DIRECTOR	51,541	47,126	0	0	0	0	0
240-0240 MEMBERSHIP/CONFERENCES	750	1,050	1,000	1,000	1,000	1,000	0
240-0246 MATCHING GRANT ALLO	0	73,939	75,000	62,084	75,000	75,000	0
240-0248 OFFICE SUPPLIES	0	0	150	0	0	0	0
390-0392 CITY WIDE PROPERTY	0	9,714	349,227	78,190	200,000	200,000	0
660-6655 STERLING OPERA HOUSE	0	1,500	0	0	0	0	0
6300 COMMUNITY DEVELOPMENT	69,517	151,248	455,377	160,889	306,000	306,000	0
6400 FLOOD CONTROL							
110-0110 FLOOD CONTROL DIRECTOR WAGES	550	275	0	275	0	0	0
330-0330 MAINTENANCE SUPPLIES	2,506	1,058	2,500	988	2,500	2,500	0
330-0331 MAINTENANCE OF SLOPES	6,143	6,646	7,000	4,500	7,000	7,000	0
6400 FLOOD CONTROL	9,199	7,979	9,500	5,763	9,500	9,500	0
6500 PLANNING & ZONING COMMISSION							
150-0154 PLANNING/ZONING CONSULTANT	0	0	100	0	100	100	0
6500 PLANNING & ZONING COMMI	0	0	100	0	100	100	0
6510 INLAND WETLAND COMMISSION							
310-0310 SUPPLIES/MEMBERSHIP FEES	0	0	90	0	90	90	0
350-0350 TRAINING EXPENSES	0	0	100	0	100	100	0
6510 INLAND WETLAND COMMISS	0	0	190	0	190	190	0
6800 SENIOR CENTER							
110-0110 EXECUTIVE DIRECTOR	50,757	50,005	51,640	33,769	52,802	52,802	0
110-0111 ASST. EXEC. DIRECTOR	38,943	45,004	45,900	30,015	46,933	46,933	0
110-0112 MEMBERSHIP COORDINATOR	4,912	0	0	0	0	0	0
110-0114 KITCHEN MANAGER	2,713	0	5,408	0	5,824	5,824	0
110-0117 CUSTODIAN WAGES	17,834	17,748	24,218	11,732	24,763	24,763	0
210-0210 TELEPHONES	2,078	2,229	2,700	1,486	2,700	2,700	0
230-0230 ELECTRICITY	10,143	9,363	13,000	5,574	13,000	13,000	0
230-0231 GAS	8,735	7,646	9,500	5,236	9,700	9,700	0
230-0232 WATER	482	424	900	248	900	900	0
250-0250 TRANSPORTATION	3,933	160	11,000	240	11,000	11,000	0
280-0280 POSTAGE	2,372	2,000	3,000	1,000	3,000	3,000	0
330-0336 CONTRACTS	4,264	2,394	3,192	1,597	3,194	3,194	0
390-0390 OFFICE EXPENSES	2,890	5,230	5,352	2,912	5,352	5,352	0
460-0460 BUILDING OPERATIONS	24,400	8,291	15,790	3,866	16,510	16,510	0
480-0480 INSTRUCTORS	19,290	7,250	29,120	10,765	29,120	29,120	0
480-0488 RESTRICTED TRANSPORTATION ACCC	4,999	0	0	0	0	0	0
6800 SENIOR CENTER	198,745	157,744	220,720	108,440	224,798	224,798	0
6900 PARKING DIVISION							

Fund: 1

City Of Derby

Budget Expenditures and Revenues

Proposed for 2022-2023

	<u>Actual</u>	<u>Actual</u>	<u>Amended</u>	<u>Actual</u> 3/31/2022	DEPT REQ <u>Proposed</u>	MAYOR <u>Proposed</u>	BOAT <u>Proposed</u>
	<u>2019-2020</u>	<u>2020-2021</u>	<u>2021-2022</u>	<u>2021-2022</u>	<u>2022-2023</u>	<u>2022-2023</u>	<u>2022-2023</u>
110-0110 PARKING DIVISION WAGES	0	0	30,160	13,340	30,160	30,160	0
150-0154 ALARM MONITORING	0	0	250	0	0	0	0
150-0155 MISC/COURIER/CC FEES	0	0	850	1,611	871	871	0
210-0210 TELEPHONES	0	0	750	296	769	769	0
220-0220 GAS & ELECTRIC	0	0	40,000	10,233	41,000	41,000	0
270-0270 POSTAGE AND DELIVERY	0	0	150	0	154	154	0
330-0330 WATER	0	0	1,100	896	1,128	1,128	0
390-0390 OFFICE SUPPLIES	0	0	100	583	103	103	0
440-0440 UNIFORM EXPENSE	0	0	200	0	200	200	0
460-0460 ELEVATOR MAINTENANCE	0	0	3,300	1,859	3,383	3,383	0
460-0461 PROPERTY MAINTENANCE	0	0	3,000	2,833	3,075	3,075	0
460-0463 PARKING TICKET EXPENSE	0	0	10,000	9,375	10,250	10,250	0
480-0481 EQUIPMENT	0	0	25,000	10,812	25,625	25,625	0
6900 PARKING DIVISION	0	0	114,860	51,838	116,718	116,718	0
7100 BONDED INDEBTEDNESS							
500-0500 PRINCIPLE & INTEREST	968,582	667,687	1,976,764	2,104,614	2,886,681	2,886,681	0
500-0510 TD BANK	0	509,323	345,559	0	368,431	368,431	0
600-0205 SEWERS 2015	0	1,621,079	1,506,675	1,160,838	73,481	73,481	0
7100 BONDED INDEBTEDNESS	968,582	2,798,089	3,828,998	3,265,452	3,328,593	3,328,593	0
7200 LOCIP FUNDS							
100-0100 LOCIP	366,078	0	109,000	0	104,515	104,515	0
7200 LOCIP FUNDS	366,078	0	109,000	0	104,515	104,515	0
8100 CITY HALL MAINTENANCE							
110-0110 FULL TIME JANITOR WAGES	48,569	47,789	48,443	31,931	49,533	49,533	0
110-0112 EMPLOYEE COMMITTEE SECRETARIE	8,300	4,625	12,000	700	12,000	12,000	0
150-0151 CITY AUDIT	36,828	50,000	56,000	42,370	60,000	60,000	0
160-0161 COMMISS/COMMITT SECRETARY SER'	3,250	6,100	5,000	3,100	6,000	6,000	0
210-0210 TELEPHONES	42,619	60,853	51,000	31,024	51,000	51,000	0
210-0211 POSTAGE	16,444	14,833	20,000	9,420	15,000	15,000	0
210-0213 MOBILE PHONES	3,787	5,126	5,000	2,505	5,000	5,000	0
230-0232 WATER NEW CH - OLD CH	4,350	4,956	5,500	2,690	5,000	5,000	0
230-0233 GAS/OIL NEW CITY HALL	19,996	11,484	16,000	14,061	13,000	13,000	0
230-0234 GAS/OIL OLD CITY HALL	24,855	32,969	30,750	7,909	33,000	33,000	0
270-0270 MILEAGE REIMB	0	0	3,000	0	3,000	3,000	0
270-0277 NOTICES & PUBLICATIONS	14,241	15,328	18,000	4,582	15,000	15,000	0
340-0340 NEW CITY HALL REPAIRS	13,849	13,421	15,000	4,385	15,000	15,000	0
390-0390 SUPPLIES	7,917	5,988	7,200	666	6,000	6,000	0
450-0453 CORONA VIRUS EXPENSES	23,744	0	0	0	0	0	0
450-0456 COPY MACHINES LEASE	12,617	11,846	12,617	6,821	13,000	13,000	0
8100 CITY HALL MAINTENANCE	281,366	285,318	305,510	162,164	301,533	301,533	0
8200 CITY WIDE AGENCIES							
250-0259 CHAMPION RINGS	0	2,121	3,000	3,000	0	0	0
380-0387 RAILROAD LICENSE AGREEMENT	0	0	841	0	841	841	0
390-0001 BOARD OF TAX REVIEW	600	0	600	0	600	600	0
390-0003 CITY WPCA BILLS	28,490	34,455	48,000	21,650	48,000	48,000	0
390-0004 MEMORIAL DAY PARADE	8,000	2,394	8,000	0	0	8,000	0
390-0005 NAUGATUCK VALLEY COG	6,329	6,329	7,147	7,647	8,732	8,732	0
390-0008 VETERANS MEMORIAL BUILDING	5,000	5,000	5,500	5,000	5,000	5,000	0
390-0009 SOIL WATER CONSERVATION	1,500	1,500	1,500	1,500	1,500	1,500	0
390-0011 BOYS AND GIRLS CLUB	10,000	10,000	15,000	10,000	0	10,000	0
390-0012 HISTORICAL SOCIETY	10,000	10,000	10,000	10,000	10,000	10,000	0

Fund: 1

City Of Derby

Budget Expenditures and Revenues

Proposed for 2022-2023

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	<u>2019-2020</u>	<u>2020-2021</u>	<u>2021-2022</u>	<u>2021-2022</u>	<u>2022-2023</u>	<u>2022-2023</u>	<u>2022-2023</u>
390-0013 LAKE HOUSATONIC AUTHORITY	11,383	11,383	12,707	12,707	15,134	15,134	0
390-0014 METRO NORTH AUTHORITY	1,421	792	1,864	21	1,864	1,864	0
390-0016 HOUSATONIC VALLEY ASSOCIATION	0	450	450	0	0	0	0
390-0020 THE UMBRELLA	7,000	7,000	7,000	3,000	0	7,000	0
390-0024 CULTURAL EVENTS	7,885	0	10,800	7,000	10,000	10,000	0
390-0025 VALLEY TRANSIT SUBSIDY	10,000	11,000	11,000	11,000	11,000	11,000	0
390-0031 TEAM	5,500	5,500	5,500	5,500	5,500	5,500	0
390-0390 CITY OWNED PROPERTIES	24,490	10,800	15,000	7,753	15,000	15,000	0
390-0391 COVID CRF	0	70,747	112,127	112,709	0	0	0
390-0397 UI COM DEV	0	14,467	0	0	0	0	0
390-0398 FIREWORKS EVENT	0	31	1	0	11,500	11,500	0
390-0399 WPCA SHARE OF HOUSING PILOT	0	8,416	8,416	0	8,416	8,416	0
390-0400 ANIMAL CONTROL	52,500	52,500	54,500	52,500	54,500	54,500	0
480-0481 HOUS COUNCIL BOY SCOUTS	3,000	3,000	6,500	6,500	6,500	6,500	0
480-0482 NAUG VALLEY BROWNFIELDS PILOT	800	1,000	1,000	1,000	1,000	1,000	0
480-0484 VALLEY ARTS COUNCIL	1,000	1,000	1,000	1,000	1,000	1,000	0
480-0491 TROOP 3 BOY SCOUTS	7,000	7,000	7,000	0	7,000	7,000	0
490-0492 NEWSLETTER	0	0	0	0	12,000	12,000	0
490-0497 DERBY NECK LIBRARY	0	1,000	500	0	500	500	0
490-0502 BLIGHT & DENSITY REDUCTION FUNI	3,096	0	5,001	0	5,000	5,000	0
490-0503 CIVIL WAR MEMORIAL	8,406	4,203	1,000	0	0	0	0
490-0504 CT CONF MUNICIPALITIES	0	0	8,406	8,406	8,406	8,406	0
8200 CITY WIDE AGENCIES	213,400	282,088	369,360	287,893	248,993	273,993	0
8300 CITY WIDE FUEL							
370-0370 GASOLINE CITY APPROPRIATION	132,200	148,382	150,000	83,920	150,000	150,000	0
8300 CITY WIDE FUEL	132,200	148,382	150,000	83,920	150,000	150,000	0
8400 BUDGET WORKING BALANCE							
390-0390 WORKING BALANCE	0	0	3,103	0	200,000	200,000	0
390-0391 SPECIAL WORKING BALANCE	0	0	177,000	0	0	250,000	0
390-0391 53RD WEEK POLICE PAYROLL	0	0	0	0	62,000	62,000	0
390-0392 FB REPLENISHMENT	0	0	200,000	0	0	0	0
390-0394 COMPENSATED LEAVE RESERVE	0	0	0	0	92,000	92,000	0
8400 BUDGET WORKING BALANCE	0	0	380,103	0	354,000	604,000	0
8600 CITY ENGINEER							
150-0151 CITY ENGINEER SERVICES	30,187	30,126	32,000	11,504	32,000	32,000	0
150-0160 COM DEV ENGINEER SERVICES	0	0	1,000	0	1,000	1,000	0
150-0161 PZC ENGINEER SERVICES	29,598	17,612	30,000	13,103	30,000	30,000	0
150-0162 IW ENGINEER SERVICES	5,370	4,699	4,000	0	4,000	4,000	0
240-0248 STORM WATER DISCHARGE PERMIT	29,787	47,264	50,000	13,203	50,000	50,000	0
8600 CITY ENGINEER	94,942	99,701	117,000	37,810	117,000	117,000	0
9100 BOARD OF EDUCATION							
100-0100 MBR FOR BOE OP BUDGET	11,572,703	11,451,152	12,210,917	10,277,869	13,124,822	12,271,500	0
460-0469 STATE FOR BOE OP BUDGET	6,750,000	6,865,689	6,865,690	0	6,865,690	6,865,690	0
9100 BOARD OF EDUCATION	18,322,703	18,316,841	19,076,607	10,277,869	19,990,512	19,137,190	0
9110 BOARD OF ED GRANTS							
330-0330 BD OF ED GRANTS	3,869,778	0	0	0	0	0	0
9110 BOARD OF ED GRANTS	3,869,778	0	0	0	0	0	0
9200 YOUTH SERVICE BUREAU							
110-0110 YOUTH OFFICER WAGES	29,355	29,134	29,131	19,047	29,786	29,786	0
390-0390 SUPPLIES	148	90	1,000	731	1,000	1,000	0

Fund: 1

City Of Derby
Budget Expenditures and Revenues

Proposed for 2022-2023

	<u>Actual</u>	<u>Actual</u>	<u>Amended</u>	<u>Actual</u>	<u>DEPT REQ</u>	<u>MAYOR</u>	<u>BOAT</u>
	<u>2019-2020</u>	<u>2020-2021</u>	<u>2021-2022</u>	<u>3/31/2022</u>	<u>Proposed</u>	<u>Proposed</u>	<u>Proposed</u>
	<u>2019-2020</u>	<u>2020-2021</u>	<u>2021-2022</u>	<u>2021-2022</u>	<u>2022-2023</u>	<u>2022-2023</u>	<u>2022-2023</u>
460-0460 MENTAL HEALTH	3,501	1,425	12,344	1,000	0	0	0
460-0468 YOUTH SERVICE PROGRAMS	7,432	2,736	31,393	1,557	8,758	8,758	0
9200 YOUTH SERVICE BUREAU	40,436	33,385	73,868	22,335	39,544	39,544	0
9900 MISC GRANTS EXPENDITURES							
480-0482 EXCESS COST	-240,000	571,786	0	0	0	0	0
480-0483 SPECIAL EDUCATION	0	0	550,000	-347,799	0	0	0
9900 MISC GRANTS EXPENDITURE	-240,000	571,786	550,000	-347,799	0	0	0
9910 OPERATING TRANSFER							
460-0460 OPERATING TRANSFER OUT	0	610,000	0	0	0	0	0
460-0460 BOND PROCE-CITY AUG 2019	-13,870,000	0	0	0	0	0	0
460-0460 BOD PREMIUM CITY 8/19	-1,339,627	-19,350	0	0	0	0	0
460-0460 BOND DISCOUNT CITY	146,581	0	0	0	0	0	0
460-0460 PYM TO ESCOW AGENT	13,641,660	0	0	0	0	0	0
460-0462 PROCEED BONSDS	21,376	0	0	0	0	0	0
9910 OPERATING TRANSFER	-1,400,010	590,650	0	0	0	0	0
Fund Total	43,332,122	44,764,857	48,290,732	29,925,458	49,250,536	48,385,128	0
GL Type Total	43,332,122	44,764,857	48,290,732	29,925,458	49,250,536	48,385,128	0



Lauren Garrett
Mayor

TOWN OF HAMDEN OFFICE OF THE MAYOR

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

April 13th, 2022

Kathleen A. Clarke-Buch, Chair
Municipal Finance Advisory Commission (MFAC)

RE: Mayor's Narrative for Mayor's Recommended Budget Fiscal Year 2022-2023

Dear Chair Clarke-Buch,

It is my honor as Mayor of the Town of Hamden to present to you the Fiscal Year 2023 Operating Budget. The budget that I have submitted transparently and honestly represents what it costs to run the Town of Hamden. I have used revenues that can be supported with documentation. For the first time in a generation, pension, medical, and debt expenses are funded in full.

Many expenses were not previously accounted for honestly. Our tax collection rate has been set too high in past budgets. The town has never received 98.8% of property taxes. I have set the tax collection rate at 97.8% which aligns with actual collections. The previous mayor and council underfunded medical in the last budget. That expense is projected to run over budget this year and projections for next year have increased.

This budget builds the operations of the town so we can function as a municipality. Our Assessor's Office needs additional personnel in order to have a grand list that is up to date and accurately captures growth. Instability in the finance office has caused us to have late audits and fail to address audit findings. This budget addresses those systemic issues.

There are 2 new positions which do add to the budget. The junior accountant in finance will be responsible for tracking payments and reports for the pension. The most recent audit contained a finding attributed to the pension. The town paid for a report which was never received because no one is directly responsible on the town side for maintaining and tracking \$23 million in payments going in and out of the pension fund. The management letter in response to the audit finding addresses the finding by hiring the junior accountant. In the Assessor's Office, I have funded the position of Deputy Assessor. The Assessor's Office has been underfunded for years. This has been attributed to a revolving door in the office. A properly functioning and efficient Assessor's Office will provide stability and growth to our grand list which will have a positive impact on our mill rate in years to come.

This is a budget that rights the financial ship of the town. This is the first budget proposed in decades without a structural deficit. We are funding positions that are critical to a functioning town and promote growth. It is my hope that as all of you see the town operating more efficiently, you will see the value in the work being done.

I know taxes are very expensive in Hamden. Decades of mismanagement and dishonest budgets have gotten us to a mill rate in the mid 50's. I very much want to lower the mill rate and believe that we can when we have had time to do the work to reduce costs. It will take some time. We are working to undo a generation of mismanagement. I have always said first and foremost that we need to budget honestly. For years, budgets have not addressed the true costs of running the town. Pension, medical, and debt have all been underfunded at one time or another. Previous administrations have over budgeted revenues and underfunded expenses by budgeting "savings" directly into the budget. When these revenues do not come in, our budget is in deficit. This has caused our fund balance to go negative after fiscal year 2020. The biggest driver of increasing costs is from medical. I am going out to bid and hope to lower that expense. In order to lower the mill rate, we need to address the true costs of running the town and reduce expenses where we can, for example, competitive bidding on our medical expenses which has not happened for decades.

Respectfully submitted,

A handwritten signature in cursive script, appearing to read "Lauren Garrett".

Lauren Garrett, Mayor

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

Town of Hamden FY 2022-23 Proposed Budget Submission

The Town of Hamden's FY 2022-23 Proposed Budget is provided under separate cover apart from this document.

To: Kathleen A. Clarke-Buch, Chair

CC: Municipal Finance Advisory Commission (MFAC)

Kimberly Kennison, Executive Financial Officer

Date: April 13, 2022

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

Dear Chair Clarke-Buch:

The recent audit as of June 30, 2021, indicated that the Town of Hamden ended the year with a positive fund balance of \$7.2 million. The unassigned fund balance is \$6.5. The Town continues on its path towards fiscal stability and "structurally" sound budgets. We are continuing the process of budgeting more responsibly.

FY 2021 Audit Financials

	FY 2020 Variance w/Final Budget (Negative)	FY 2021 Variance w/Final Budget (Negative)
Revenues		
Property Taxes	(3,091,639.00)	(923,356.00)
Intergovernmental	502,520.00	158,051.00
Charges for Services	(998,133.00)	29,346.00
Investment Income	54,053.00	(511,687.00)
Licenses, Permits and Fees	(1,541,116.00)	(113,943.00)
Other Revenue	(2,672,055.00)	(1,673,751.00)
	(7,746,370.00)	(3,035,340.00)

Revenues:

In the preparation of past budgets, The Town has had an issue with overstatement of revenues. Typically, the variances on the revenue side of the budget had large variances in the negative. In FY 2020, the variance was \$7.7 million, in the negative. The Town large variances was in property taxes (\$3.1 million, Other Revenue \$2.7 million, and Licenses, Permits for (\$1.5 million).

In FY 2021 Audit, the Town has made steps to improve on its estimation of revenues. Total revenues had a negative variance on \$3.0 million. The deficit on the revenue side was mostly made up of immaterialized revenue from Quinnipiac University (other revenues at \$1.7 million and Property taxes at \$923K). The variance in property taxes was mostly made up in Motor Vehicle and Supplemental.

	FY 2020 Variance w/Final Budget (Negative)	FY 2021 Variance w/Final Budget (Negative)
Expenditures		
General Government	(94,559.00)	(979,899.00)
Public Safety	(471,413.00)	(545,788.00)
Public Works	(215,300.00)	(586,967.00)
Health and Welfare	(13,427.00)	(200,417.00)
Culture and Recreation	(540.00)	(229,931.00)
Education	(413,333.00)	(253,003.00)
Employee Benefits	(1,470,326.00)	(204,667.00)
Debt Service		
Principal Retirements		(5,670,000.00)
Interest and other charges	(60,000.00)	(623,202.00)
Total Expenditures	(2,738,898.00)	(9,293,874.00)

Expenditures:

The Town continues to keep spending low and manage within its budget. The 2020 audit showed a savings of \$2.7 million. In the 2021 audit, the Town saved \$9.3 million, mostly due to the savings in debt service. The Town now has an unassigned fund balance of \$6.5.

FY 2021 Significant Audit Findings reported under GAAS:

Description of Findings:

(21-01): The operations of the Employee Retirement Plan do not follow the policies and procedures of the Town of Hamden. Procedures such as maintaining a general ledger, reconciling accounts and monitoring procedures were not being performed during the fiscal year. There is a similar internal control weakness in the Other Post Employee Benefits (OPEB) program.

Corrective Actions:

21-01: The Town will develop policies and procedures for the ongoing monitoring and administration of the Town's retirement. In the FY 2023 Proposed Budget, the Town is looking to hire a junior pension analyst to assist the Finance Director in administration of the retirement plan. Additionally, the Town is in communication with its actuarial consultants, Segal, to provide additional support.

Addressing Other Management Letter:

General Fund:

- 1) **General Fund Deficit** -The Town auditor recommended increasing the Town's Fund Balance. As of FY 2021 audit, the Town increased its general fund balance to \$7.3 million or 2.9% of the

current year's appropriation. To protect the town's growing fund balance the Legislative Council adopted a fund balance policy. The town is committed to budgeting appropriately and reducing the tax collection rate.

2) **Structurally Sound Budgeting practices (see above).**

Education Programs

- 1) In the FY 2021 audit, the management letter address the fact that the Town has not address the calculation of benefits to the Board of Education (BOE). The Town is currently in budget negotiations. The Mayor's FY 2022-2023 budget the Town reduced the Board's allocation and eliminated the revenue back to the Town.
- 2) School Construction Programs. The State of Connecticut and the own are working together to resolved all debt on the long outstanding programs.

Underfunded programs

- 3) Insurance Risk-Tornado Fund. The Mayor's Recommended FY 2023 Budget recommends an appropriation of \$250,000, to begin addressing cost that were not bonded. The long-term plan is to fund the deficit over a number of years through general fund surplus.
- 4) Ice-Rink. The Town continues the practice of supporting the Ice-rink in the General Fund. The Mayor's Recommended FY 2023 Budget recommends an appropriation of \$257,500.

Debt and long-term liabilities

- 5) **Reducing Debt.** The Town is beginning to reduce its long-term debt:
 - a. OPEB—the Mayor's Recommended Budget appropriates \$1,000,000 to address this liability. This will double to investments in this fund and is not an attempt to fund the full liability, but the town is looking to help protect the general fund balance. The plan to fund OPEB is as follows:
 1. Fund the OPEB savings to handle a potential variance within one year;
 2. Negotiate with the Unions to reduce the obligation (contract negotiations are coming up);
 3. Design and implement a long-term funding plan;
 - b. Pension. The Town has, and will continue to, fund the pension at the full ARC payment.
 - c. Long-term debt – We plan to not extend our long term debt over \$310 million and stabilize the balance until the ARC begins to be reduced. Once the ARC is under control, we plan on aggressively paying down our debt. We expect this to begin in FY 2032.

FY 21-22 Budget-To-Actual

Projections

The Town is projecting total revenues to be \$259.5 million a reduction of \$3.4 million from budgeted. The negative variance is made up of mostly current taxes and departmental revenues. The Town is anticipating to receive \$3.0 million less in property taxes. The Town assumed a tax collection rate of 98.8% in the Adopted 2022 Budget.

The Town is projecting to receive \$1.5 million less in departmental revenue. The majority of this is revenue from our miscellaneous section being negative variance. Other departmental revenue that have fallen below expectations is Planning & Zoning, Public Works, Engineering and Library.

Expenses

The Town's expenses are projected to come in \$5.1 million under budget. The largest savings, as anticipated, will be in the debt service line of \$6.7 million. The Town is projecting to be over budget in the following:

- Medical by \$2 million; and
- Public Safety by \$468K

Other Fiscal Related Matters:

Fund Balance Policy

The Town has submitted a copy of its Adopted Fund Balance Policy.

Debt Restructuring

The Town began a debt restructuring/ fund balance mitigation plan. The primary purpose of the proposed new debt restructuring is to gradually ramp up the debt by \$2 million per year until we get to \$31 million. The secondary purpose of the new plan is to increase fund balance at the same time.

The Mayor's Preliminary budget proposes a debt service amount of \$26 million. The town is currently in the process of completing the third leg of its restructuring/fund balance mitigation plan. We are estimating a savings of \$8.7 million in savings.

Other Post-Employment Benefits (OPEB)

The Town currently uses a pay-as-you-go method of funding for OPEB. In the Mayor's Recommended Budget for FY 2022-23, the Administration is recommended \$1,000,000, to help address the liability. See long-term plan above.

Use of ARPA Funds

The Town will receive a total of \$24 million in ARPA funds. Approximately \$6 million was utilized for loss revenue for prior years. The Administration, Legislative Council and the Community will jointly develop a spending plan in the upcoming months.

FY 2023 Proposed Budget:

- The FY 2023 Proposed Budget is \$278,213,000:

- Assumes a 97.7% collection rate;
 - Assumes conservative Departmental Revenues;
- The FY 2023 Proposed Budget addresses outstanding liabilities:
 - Begins the funding for expenses such as Tornado, Ice-Rink, etc.;
 - Address the pension oversight finding by funding for a Jr. Pension Accountant;
 - Begins addressing OPEB liabilities.
- The FY 2023 Proposed Budget Funds expenditures appropriately:
 - Funds the increase in the Medical Budget;
 - Funds Debt Service and Pension ARC completely;
 - Removes budgeted savings from the Fringe and Mayor's budget;

**TOWN OF HAMDEN,CT
GENERAL FUND REVENUE AND EXPENDITURE SUMMARY
AS OF MARCH 31, 2022 (Q3)**

	ORIGINAL BUDGET	AMENDED BUDGET	YTD ACTUALS	ENCUMBR	YTD WITH ENCUMBER	YTD REMAINING	% REMAINING	PROJECTED 6/30/2022		
								AMENDED BUDGET	PROJECTED 6/30/2022	VARIANCE POS/(NEG)
REVENUES BY SOURCES										
CURRENT TAXES	198,983,237	198,983,237	195,173,034	0	195,173,034	(3,810,203)	-1.9%	198,983,237	195,018,765	(2,964,472)
BACK TAXES	2,050,000	2,050,000	2,689,840	0	2,689,840	639,840	31.2%	2,050,000	2,689,840	639,840
MOTOR VEHICLE TAXES	13,000,000	13,000,000	13,177,924	0	13,177,924	177,924	1.4%	13,000,000	13,177,924	177,924
SUPPLEMENTAL MOTOR VEHICLE TAXES	2,000,000	2,000,000	2,181,671	0	2,181,671	181,671	9.1%	2,000,000	2,181,671	181,671
INTEREST - PROPERTY TAXES	1,100,000	1,100,000	1,136,982	0	1,136,982	36,982	3.4%	1,100,000	1,136,982	36,982
PROPERTY TAX LIENS	8,900	8,900	9,526	0	9,526	626	7.0%	8,900	9,526	626
SUSPENSE BOOK TAX COLLECTION	25,000	25,000	50,621	0	50,621	25,621	102.5%	25,000	50,621	25,621
STATE GRANTS / INTERGOVERNMENTAL	33,810,690	33,810,690	21,619,512	0	21,619,512	(12,191,178)	-36.1%	33,810,690	33,810,690	0
DEPARTMENT REVENUE	11,441,128	11,909,550	10,953,141	0	10,953,141	(956,409)	-8.0%	11,909,550	10,441,128	(1,468,422)
TOTAL REVENUES	262,418,955	262,887,377	246,992,251	0	246,992,251	(15,895,126)	-6.0%	262,887,377	259,517,147	(3,370,230)
EXPENDITURES BY DEPARTMENT										
ASSESSOR'S OFFICE	403,824	403,824	280,821	22,176.00	302,997	100,827	25.0%	403,824	403,824	0
BOARD OF ETHICS	5,000	5,000	0	0.00	0	5,000	100.0%	5,000	5,000	0
BUILDING DEPARTMENT	506,972	506,972	336,668	1,449.80	338,117	168,855	33.3%	506,972	506,972	0
COMMUNITY & YOUTH SERVICE	1,227,494	1,715,006	972,189	39,045.20	1,011,234	703,772	41.0%	1,715,006	1,715,006	0
ENGINEERING DEPARTMENT	586,193	586,193	373,939	0.00	373,939	212,254	36.2%	586,193	586,193	0
FINANCE OFFICE	3,229,795	3,229,795	2,092,752	157,175.98	2,249,928	979,868	30.3%	3,229,795	3,229,795	0
INFORMATION & TECHNOLOGY	258,662	258,662	132,353	5,063.67	137,417	121,245	46.9%	258,662	258,662	0
LEGISLATIVE COUNCIL	2,418,669	2,029,591	1,741,633	389.00	1,742,022	287,569	14.2%	2,029,591	2,029,591	0
LIBRARY DEPARTMENT	2,235,798	2,235,798	1,604,300	46,462.72	1,650,763	585,035	26.2%	2,235,798	2,235,798	0
MAYOR'S OFFICE	492,062	519,062	365,957	0.00	365,957	153,105	29.5%	519,062	519,062	0
PERSONNEL OFFICE	403,654	403,654	270,188	4,926.90	275,114	128,540	31.8%	403,654	403,654	0
PLANNING, ZONING & ECON. DEVELOPMENT	864,073	864,073	499,924	3,180.00	503,104	360,969	41.8%	864,073	864,073	0
PROBATE COURT	6,800	6,800	5,003	0.00	5,003	1,797	26.4%	6,800	6,800	0
PURCHASING	4,399,648	4,399,648	2,637,929	1,373,368.51	4,011,297	388,351	8.8%	4,399,648	4,399,648	0
RECREATION ADMINISTRATION	811,878	811,878	602,411	2,665.04	605,076	206,802	25.5%	811,878	811,878	0
REGISTRAR OF VOTERS	288,806	288,806	157,591	439.80	158,031	130,775	45.3%	288,806	288,806	0
REVIEW OF ASSESSMENTS	3,600	3,600	0	0.00	0	3,600	100.0%	3,600	3,600	0
TAX OFFICE	321,110	321,110	237,775	0.00	237,775	83,335	26.0%	321,110	321,110	0
TOWN ATTORNEY	724,505	724,505	405,526	87,039.96	492,566	231,939	32.0%	724,505	724,505	0
TOWN CLERK'S OFFICE	1,200,502	1,200,502	912,849	22,791.66	935,841	264,861	22.1%	1,200,502	1,200,502	0
GENERAL GOVERNMENT	20,389,045	20,514,479	13,629,807	1,766,174	15,395,981	5,118,497	25.0%	20,514,479	20,514,479	0
QU VALLEY HEALTH- CONTRIBUTION										
MENTAL HEALTH	405,251	405,251	303,938	101,312.75	405,251	0	0.0%	405,251	405,251	0
ELDERLY SERVICES	272,000	272,000	132,000	0.00	132,000	140,000	51.5%	272,000	272,000	0
HEALTH AND WELFARE	548,176	548,176	272,485	144,964.04	417,450	130,726	23.8%	548,176	548,176	0
	1,225,427	1,225,427	708,424	246,277	954,701	270,726	22.1%	1,225,427	1,225,427	-
POLICE DEPARTMENT										
ANIMAL CONTROL	17,661,654	17,547,142	12,321,541	389,394.80	12,710,936	4,836,207	27.6%	17,547,142	17,078,720	(468,422)
TRAFFIC DEPARTMENT	206,071	206,071	117,960	30,775.01	148,735	57,336	27.8%	206,071	206,071	0
FIRE DEPARTMENT	284,215	284,215	202,360	22,594.80	224,955	59,260	20.9%	284,215	284,215	0
PUBLIC SAFETY	14,481,237	14,431,237	10,624,627	114,075.31	10,738,702	3,692,535	25.6%	14,431,237	14,431,237	0
	32,633,177	32,468,665	23,266,488	556,840	23,823,328	8,645,338	26.6%	32,468,665	32,000,243	(468,422)
PUBLIC WORKS DEPARTMENT										
DEBT SERVICE	12,281,553	12,789,053	9,113,442	1,348,389.99	10,461,832	2,327,221	18.2%	12,789,053	12,789,053	0
BOARD OF EDUCATION	23,908,844	23,908,844	17,253,610	0.00	17,253,610	6,655,234	27.8%	23,908,844	17,253,610	(6,655,234)
	91,394,925	91,394,925	65,945,568	0.00	65,945,568	25,449,357	27.8%	91,394,925	91,394,925	0
						0				
FRINGES BENEFITS - TOWN/BOE	4,324,500	4,324,500	3,715,004	26,929.62	3,741,934	582,566	13.5%	4,324,500	4,324,500	0
MEDICAL INSURANCE - TOWN/BOE	47,263,710	47,263,710	39,490,765	20,788.51	39,511,554	7,752,156	16.4%	47,263,710	49,263,710	2,000,000
PENSION PLANS - TOWN/BOE	28,997,774	28,997,774	26,973,928	0.00	26,973,928	2,023,846	7.0%	28,997,774	28,997,774	0
FRINGES BENEFITS	80,585,984	80,585,984	70,179,697	47,718	70,227,415	10,358,569	12.9%	80,585,984	82,585,984	2,000,000
						0				
TOTAL EXPENDITURES	262,418,955	262,887,377	200,097,036	3,965,399	204,062,435	58,824,942	22.4%	262,887,377	257,763,721	(5,123,656)
YEAR-END PROJECTION										1,753,426

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**TOWN OF HAMDEN
 YEAR TO DATE REPORT**
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FOR 2022 09

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
001 COMMUNITY SERVICES- ARTS						
3101XA BOE REIMBURSEMENT ARTS						
12001 3101XA BOE ARTS	-36,667	0	-36,667	.00	-36,667.00	.0%*
9630 MISCELLANEOUS						
12001 9630 MISC REV	-22,500	0	-22,500	.00	-22,500.00	.0%*
TOTAL COMMUNITY SERVICES- ARTS	-59,167	0	-59,167	.00	-59,167.00	.0%
TOTAL REVENUES	-59,167	0	-59,167	.00	-59,167.00	
005 FINANCE OFFICE						
0502 INCOME ON INVESTMENTS						
10705 0502 INCOME ON	-250,000	0	-250,000	-16,834.14	-233,165.86	6.7%*
0504 RELOCATION REIMB.						
10905 0504 RELO REIM	-15,000	0	-15,000	-2,962.00	-12,038.00	19.7%*
0507 MISCELLANEOUS						
10905 0507 MISCELLANE	-295,000	-468,422	-763,422	-1,508,206.65	744,784.65	197.6%
0508 OTHER RENT						
10505 0508 OTHER RENT	-7,000	0	-7,000	-5,150.00	-1,850.00	73.6%*
0539 SALE OF SURPLUS ASSETS						
10705 0539 SALE ASSET	-20,000	0	-20,000	.00	-20,000.00	.0%*

04/13/2022 17:19
 842gala

**TOWN OF HAMDEN
 YEAR TO DATE REPORT**
P 2
glytdbud
FOR 2022 09

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
TOTAL FINANCE OFFICE	-587,000	-468,422	-1,055,422	-1,533,152.79	477,730.79	145.3%
TOTAL REVENUES	-587,000	-468,422	-1,055,422	-1,533,152.79	477,730.79	
006 ASSESSOR'S OFFICE						
0601 MAP REPRODUCTIONS						
10506 0601 FEES/REPRO	-500	0	-500	-160.00	-340.00	32.0%*
TOTAL ASSESSOR'S OFFICE	-500	0	-500	-160.00	-340.00	32.0%
TOTAL REVENUES	-500	0	-500	-160.00	-340.00	
008 TAX OFFICE						
0801 R CURRENT TAXES						
10108 0801 CURRENT TA	-198,983,237	0	-198,983,237	-195,173,034.44	-3,810,202.56	98.1%*
0802 BACK TAXES						
10108 0802 BACK TAXES	-2,050,000	0	-2,050,000	-2,689,839.83	639,839.83	131.2%
0802S MOTOR VEHICLE						
10108 0802S MOTOR VEH	-13,000,000	0	-13,000,000	-13,177,924.11	177,924.11	101.4%
0803 SUPPLEMENTAL MOTOR VEHICL						
10108 0803 SUPPLEMENT	-2,000,000	0	-2,000,000	-2,181,671.11	181,671.11	109.1%
0804 INTEREST PROPERTY TAXES						
10108 0804 INTEREST -	-1,100,000	0	-1,100,000	-1,136,981.60	36,981.60	103.4%

04/13/2022 17:19
842gala

TOWN OF HAMDEN
YEAR TO DATE REPORT

P 3
glytdbud

FOR 2022 09

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
0805 PROPERTY TAX LIENS						
10108 0805 PROPERTY T	-8,900	0	-8,900	-9,415.96	515.96	105.8%
0806 SUSPENSE BOOK TAX COLLECT						
10108 0806 SUSP BOOK	-25,000	0	-25,000	-50,620.96	25,620.96	202.5%
TOTAL TAX OFFICE	-217,167,137	0	-217,167,137	-214,419,488.01	-2,747,648.99	98.7%
TOTAL REVENUES	-217,167,137	0	-217,167,137	-214,419,488.01	-2,747,648.99	
010 TOWN CLERK'S OFFICE						
1005 R DOCUMNET FEES						
10310 1005 DOCUMENT F	-850,000	0	-850,000	-639,540.00	-210,460.00	75.2%*
1006 R VITAL STATISTICS						
10310 1006 VITAL STAT	-72,000	0	-72,000	-54,245.00	-17,755.00	75.3%*
1008 R DOG FEES						
10310 1008 DOG FEES	-14,000	0	-14,000	-4,537.00	-9,463.00	32.4%*
1009 R CONVEYANCE FEES						
10310 1009 CONVEYANCE	-1,400,000	0	-1,400,000	-1,531,364.86	131,364.86	109.4%
1011 MISCELLANEOUS						
10310 1011 MISCELLANE	-60,000	0	-60,000	-42,837.45	-17,162.55	71.4%*
TOTAL TOWN CLERK'S OFFICE	-2,396,000	0	-2,396,000	-2,272,524.31	-123,475.69	94.8%
TOTAL REVENUES	-2,396,000	0	-2,396,000	-2,272,524.31	-123,475.69	

04/13/2022 17:19
842gala

TOWN OF HAMDEN
YEAR TO DATE REPORT

P 4
glytdbud

FOR 2022 09

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
011 PLANNING & ZONING						
1103 SALES-MAP & REGULATIONS						
10911 1103 SALES - MA	-3,500	0	-3,500	-2,590.00	-910.00	74.0%*
1104 APPLICATIONS						
10911 1104 APPLICATIO	-45,000	0	-45,000	-20,218.22	-24,781.78	44.9%*
1105 INSPECTION FEES						
10911 1105 INSP. FEES	-250	0	-250	.00	-250.00	.0%*
1301 ZBA PETITION FEES						
10911 1301 ZBA PET FE	-3,000	0	-3,000	-1,392.00	-1,608.00	46.4%*
1601 I.W.C. APPLICATIONS						
10911 1601 IWC APPLIC	-1,240	0	-1,240	-1,433.00	193.00	115.6%
1602 STUDENT HOUSING						
10911 1602 STDNT HSNG	-60,000	0	-60,000	-1,350.00	-58,650.00	2.3%*
1604 ANTI-BLIGHT FEES						
10911 1604 ANTI-BLIGH	-30,000	0	-30,000	.00	-30,000.00	.0%*
1605 SALE OF WETLAND SIGNS						
10911 1605 SALE-SIGNS	-100	0	-100	-12.00	-88.00	12.0%*
1607 SALE OF ACQUIRED BLIGHT PROP.						
10911 1607 BLGHT PROP	-30,000	0	-30,000	.00	-30,000.00	.0%*

04/13/2022 17:19
842gala

TOWN OF HAMDEN
YEAR TO DATE REPORT

P 5
glytdbud

FOR 2022 09

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
TOTAL PLANNING & ZONING	-173,090	0	-173,090	-26,995.22	-146,094.78	15.6%
TOTAL REVENUES	-173,090	0	-173,090	-26,995.22	-146,094.78	
012 PERSONNEL OFFICE						
1104 APPLICATIONS						
11212 1104 APPLICATIO	-1,500	0	-1,500	-4,100.00	2,600.00	273.3%
TOTAL PERSONNEL OFFICE	-1,500	0	-1,500	-4,100.00	2,600.00	273.3%
TOTAL REVENUES	-1,500	0	-1,500	-4,100.00	2,600.00	
019 ELDERLY SERVICES						
1901 PROGRAM FEES-ELD.SER.						
10519 1901 PROGRAM FE	-500	0	-500	-430.00	-70.00	86.0%*
TOTAL ELDERLY SERVICES	-500	0	-500	-430.00	-70.00	86.0%
TOTAL REVENUES	-500	0	-500	-430.00	-70.00	
023 ANIMAL CONTROL						
2301 ADOPTION / REDEMPTION FEES						
10623 2301 PENALTIES	-1,000	0	-1,000	-2,345.00	1,345.00	234.5%
TOTAL ANIMAL CONTROL	-1,000	0	-1,000	-2,345.00	1,345.00	234.5%
TOTAL REVENUES	-1,000	0	-1,000	-2,345.00	1,345.00	
024 POLICE DEPARTMENT						
2202 YOUTH SER.-REGIST.FEES						
10324 2202 YOUTH SER.	-2,500	0	-2,500	.00	-2,500.00	.0%*

04/13/2022 17:19
842gala

TOWN OF HAMDEN
YEAR TO DATE REPORT

P 6
glytdbud

FOR 2022 09

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
2401 POLICE EXTRA DUTY REVENUE						
10324 2401 POLICE EXT	-2,400,000	0	-2,400,000	-1,990,995.89	-409,004.11	83.0%*
2402 REIMBURSEMENT GRANTS						
10402 2402 REIM GRANT	-13,625	0	-13,625	-1,389.60	-12,235.40	10.2%*
2403 R WEAPON PERMITS						
10324 2403 WEAPON PER	-20,000	0	-20,000	-16,170.00	-3,830.00	80.9%*
2404 TRAFFIC ORDI.VIOLATIONS						
10624 2404 TRAFFIC OR	-2,500	0	-2,500	-1,605.00	-895.00	64.2%*
2405 R BINGO & RAFFLE LICENSES						
10324 2405 BINGO & RA	-250	0	-250	-195.00	-55.00	78.0%*
2406 VENDOR & PREC.STONE PERM.						
10324 2406 VENDOR & P	-2,000	0	-2,000	-2,165.00	165.00	108.3%
2407 HPD REPORTS & RECORDS						
10924 2407 REP/RECORD	-4,500	0	-4,500	-4,229.50	-270.50	94.0%*
2408 ALARM ORDINANCE FEES						
10324 2408 ALARM ORD	-40,000	0	-40,000	-31,150.00	-8,850.00	77.9%*
2410 BKGRND CHKS & FINGERPRINT FEES						
10324 2410 BKGRND CHK	-10,000	0	-10,000	-2,365.50	-8,693.50	13.1%*

04/13/2022 17:19
 842gala

 TOWN OF HAMDEN
 YEAR TO DATE REPORT

 P 7
 glytdbud

FOR 2022 09

	ORIGINAL ESTIM REV	ESTIM REV ADJUSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
2411 VEHICLE - EXT. DUTY						
10324 2411 VEHICLE	-75,000	0	-75,000	-83,612.50	8,612.50	111.5%
2412 MOVING VIOLATIONS-STATE REIM						
10324 2412 MVNG VIOL.	-5,000	0	-5,000	-25,055.00	20,055.00	501.1%
TOTAL POLICE DEPARTMENT	-2,575,375	0	-2,575,375	-2,158,932.99	-417,501.01	83.8%
TOTAL REVENUES	-2,575,375	0	-2,575,375	-2,158,932.99	-417,501.01	
025 FIRE DEPARTMENT						
2501 CODE ENFORCEMENT						
10325 2501 CODE ENF.	-18,000	0	-18,000	-18,408.21	408.21	102.3%
2502 PARAMEDIC ASSIST						
10325 2502 PARAMEDIC	-185,000	0	-185,000	-126,860.19	-58,139.81	68.6%*
2504 Q.U. EMT COVERAGE						
10325 2504 Q.U. EMT	-39,000	0	-39,000	.00	-39,000.00	.0%*
2507 PERMITS,LICENSES,ETC.						
10325 2507 PERMITS, L	-25,000	0	-25,000	-6,701.50	-18,298.50	26.8%*
2509 FIRE MARSHALL PERMIT FEE						
10325 2509 PERMIT FEE	-50,000	0	-50,000	-118,112.00	68,112.00	236.2%
TOTAL FIRE DEPARTMENT	-317,000	0	-317,000	-270,081.90	-46,918.10	85.2%
TOTAL REVENUES	-317,000	0	-317,000	-270,081.90	-46,918.10	

04/13/2022 17:19
842gala

TOWN OF HAMDEN
YEAR TO DATE REPORT

P 8
glytdbud

FOR 2022 09

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
026 BUILDING DEPARTMENT						
2601 BUILDING PERMITS						
10326 2601 BUILDING P	-800,000	0	-800,000	-636,573.22	-163,426.78	79.6%*
2602 PLUMBING PERMITS						
10326 2602 PLUMBING P	-60,000	0	-60,000	-66,368.00	6,368.00	110.6%
2603 ELECTRICAL PERMITS						
10326 2603 ELECTRICAL	-145,000	0	-145,000	-210,532.02	65,532.02	145.2%
2604 HEATING PERMITS						
10326 2604 HEATING PE	-143,000	0	-143,000	-165,780.00	22,780.00	115.9%
2605 SIGN PERMITS						
10326 2605 SIGN PERMI	-1,500	0	-1,500	.00	-1,500.00	.0%*
2606 SWIMM.POOL PERMITS						
10326 2606 SWIMMING P	-4,000	0	-4,000	.00	-4,000.00	.0%*
2608 CERTIFICATE OF OCCUPANCY						
10326 2608 CERTIFICAT	-1,000	0	-1,000	-25.00	-975.00	2.5%*
TOTAL BUILDING DEPARTMENT	-1,154,500	0	-1,154,500	-1,079,278.24	-75,221.76	93.5%
TOTAL REVENUES	-1,154,500	0	-1,154,500	-1,079,278.24	-75,221.76	
030 PUBLIC WORKS						
3000 LANDFILL FEES						

04/13/2022 17:19
 842gala

 TOWN OF HAMDEN
 YEAR TO DATE REPORT

 P 9
 glytdbud

FOR 2022 09

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
10530 3000 TRANSFER S	-60,000	0	-60,000	-38,580.00	-21,420.00	64.3%*
3002 TRANSFER STATION FEES COMM.						
10530 3002 COMMERCIAL	-100,000	0	-100,000	.00	-100,000.00	.0%*
3021 RECYCLE MATERIAL-SALES						
10530 3021 RECYCLE MA	-40,000	0	-40,000	-35,171.36	-4,828.64	87.9%*
3028 COMMUNITY GARDENS						
10530 3028 GARDENS	0	0	0	-140.00	140.00	100.0%
TOTAL PUBLIC WORKS	-200,000	0	-200,000	-73,891.36	-126,108.64	36.9%
TOTAL REVENUES	-200,000	0	-200,000	-73,891.36	-126,108.64	
032 ENGINEERING DEPARTMENT						
3201 SIDEWALK PERMITS						
10332 3201 SIDEWALK P	-3,200	0	-3,200	-1,800.00	-1,400.00	56.3%*
3202 SIDEWALK LICENSES						
10332 3202 SIDEWALK L	-3,125	0	-3,125	-400.00	-2,725.00	12.8%*
3203 STREET PERMITS						
10332 3203 ST EXC P	-41,563	0	-41,563	-21,692.50	-19,870.50	52.2%*
3208 PLANNING & TOWN CLERK MAP						
10332 3208 MAP COPY	-325	0	-325	.00	-325.00	.0%*

04/13/2022 17:19
 842gala

**TOWN OF HAMDEN
 YEAR TO DATE REPORT**
P 10
glytdbud
FOR 2022 09

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
3209 MAP PHOTOCOPY						
10332 3209 PHOTOCOPY	-125	0	-125	-120.00	-5.00	96.0%*
3213 GIS DATA						
10332 3213 GIS DATA	-200	0	-200	.00	-200.00	.0%*
3214 PENALTIES						
10332 3214 PENALTIES	-2,500	0	-2,500	-6,778.04	4,278.04	271.1%
TOTAL ENGINEERING DEPARTMENT	-51,038	0	-51,038	-30,790.54	-20,247.46	60.3%
TOTAL REVENUES	-51,038	0	-51,038	-30,790.54	-20,247.46	
036 LIBRARY						
3601 FINES						
10536 3601 FINES	0	0	0	-525.52	525.52	100.0%
3607 COPY PROGRAM REVENUE						
10536 3607 COPY REV.	-8,000	0	-8,000	-5,057.76	-2,942.24	63.2%*
TOTAL LIBRARY	-8,000	0	-8,000	-5,583.28	-2,416.72	69.8%
TOTAL REVENUES	-8,000	0	-8,000	-5,583.28	-2,416.72	
037 RECREATION						
3701 SERVICES & SPECIAL PROJEC						
10537 3701 SERVICES &	-20,000	0	-20,000	-2,747.00	-17,253.00	13.7%*

04/13/2022 17:19
 842gala

 TOWN OF HAMDEN
 YEAR TO DATE REPORT

 P 11
 glytdbud

FOR 2022 09

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
3702 SWIMMING POOL						
10537 3702 SWIMMING P	-20,000	0	-20,000	.00	-20,000.00	.0%*
3705 LAUREL VIEW GOLF COURSE						
10537 3705 LAUREL VIE	-25,000	0	-25,000	-50,000.00	25,000.00	200.0%
3710 REC SPEC PROGRAMS						
10537 3710 PARK & REC	-45,000	0	-45,000	-24,929.38	-20,070.62	55.4%*
TOTAL RECREATION	-110,000	0	-110,000	-77,676.38	-32,323.62	70.6%
TOTAL REVENUES	-110,000	0	-110,000	-77,676.38	-32,323.62	
050 BOARD OF EDUCATION						
9611 BOE MEDICAL REVENUE						
10950 9611 BOE MED RE	-300,000	0	-300,000	-305,559.74	5,559.74	101.9%
9612 BOE WORKERS COMP REIM						
10950 9612 WRK COMP R	0	0	0	-417.88	417.88	100.0%
9619 SPEC ED EXCESS COST REV						
10950 9619 SPEC EDUC.	0	0	0	-1,743,432.00	1,743,432.00	100.0%
9628 TERM LIFE REVENUE						
10950 9628 TERM LIFE	-25,000	0	-25,000	-23,710.54	-1,289.46	94.8%*
9630 MISCELLANEOUS						
10950 9630 MISC REV	-1,750,000	0	-1,750,000	-696.00	-1,749,304.00	.0%*

04/13/2022 17:19
 842gala

**TOWN OF HAMDEN
 YEAR TO DATE REPORT**
P 12
glytdbud
FOR 2022 09

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
TOTAL BOARD OF EDUCATION	-2,075,000	0	-2,075,000	-2,073,816.16	-1,183.84	99.9%
TOTAL REVENUES	-2,075,000	0	-2,075,000	-2,073,816.16	-1,183.84	
095 STATE OF CONNECTICUT						
9502 PILOT: State Owned Property						
10495 9502 PILOT - ST	-1,562,757	0	-1,562,757	.00	-1,562,757.00	.0%
9508 DISABILITY EXEMPTION						
10495 9508 DISABILITY	-10,247	0	-10,247	-10,154.77	-92.23	99.1%
9510 PILOT: COLLEGE & HOSPITALS						
10495 9510 PILOT-COLL	-4,359,751	0	-4,359,751	-4,441,600.97	81,849.97	101.9%
9511 GRANTS FOR MUNICIPAL PROJECTS						
10495 9511 MRSA MUN P	-286,689	0	-286,689	-1,578,384.96	1,291,695.96	550.6%
9519 TELCOM ACCESS						
10495 9519 TELCOM ACC	-96,808	0	-96,808	-88,317.87	-8,490.13	91.2%
9520 PILOT-VETERANS EXEMPTION						
10495 9520 PILOT-VETE	-120,983	0	-120,983	-116,327.46	-4,655.54	96.2%
9607 TOWN AID ROAD						
10495 9607 ROAD AID	-671,515	0	-671,515	-669,372.27	-2,142.73	99.7%
9623 MASHANTUCKET PEQUOT FUND						
10495 9623 MASHANTUCK	-725,946	0	-725,946	-241,982.00	-483,964.00	33.3%

04/13/2022 17:19
842gala

TOWN OF HAMDEN
YEAR TO DATE REPORT

P 13
glytdbud

FOR 2022 09

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
9641 MUNICIPAL STABILIZATION GRANT						
10495 9641 MSG	-1,646,236	0	-1,646,236	-1,646,236.00	.00	100.0%
9642 MRS MV PROPERTY TAX						
10495 9642 MV PROP TA	-945,574	0	-945,574	-945,574.00	.00	100.0%
TOTAL STATE OF CONNECTICUT	-10,426,506	0	-10,426,506	-9,737,950.30	-688,555.70	93.4%
TOTAL REVENUES	-10,426,506	0	-10,426,506	-9,737,950.30	-688,555.70	
096 EDUCATION-STATE OF CONN.						
9602 ADULT EDUCATION						
10496 9602 ADULT EDUC	-314,721	0	-314,721	-223,315.00	-91,406.00	71.0%*
9604 MAGNET SCHOOLS						
10496 9604 MAGNET SCH	-15,600	0	-15,600	-10,400.00	-5,200.00	66.7%*
9610 NON-PUBLIC SCH.HEALTH SER						
10496 9610 NON-PUBLIC	-116,616	0	-116,616	-132,467.00	15,851.00	113.6%
9614 E.C.S.GRANT						
10496 9614 E.C.S. GRA	-22,937,247	0	-22,937,247	-11,515,380.00	-11,421,867.00	50.2%*
TOTAL EDUCATION-STATE OF CONN.	-23,384,184	0	-23,384,184	-11,881,562.00	-11,502,622.00	50.8%
TOTAL REVENUES	-23,384,184	0	-23,384,184	-11,881,562.00	-11,502,622.00	
097 MISCELLANEOUS						
9637 SCHOLL BUS TRAFFIC ENFORCEMENT						
10497 9637 SCH BUS EN	-7,000	0	-7,000	-6,555.80	-444.20	93.7%*

04/13/2022 17:19
 842gala

 TOWN OF HAMDEN
 YEAR TO DATE REPORT

 P 14
 glytdbud

FOR 2022 09

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
9701 PILOT - GREATER NEW HAVEN WPCA						
10497 9701 PILOT NHWP	-73,300	0	-73,300	-36,650.00	-36,650.00	50.0%*
9703 WTR.AUTH.IN LIEU OF TAXES						
10497 9703 PILOT-WATE	-1,291,158	0	-1,291,158	-1,297,507.08	6,349.08	100.5%
9708 QUINNIPIAC UNIVERSITY						
10497 9708 QUIN. UNIV	-350,000	0	-350,000	.00	-350,000.00	.0%*
9708Y YALE UNIVERSITY						
10497 9708Y YALE UNIC	-10,000	0	-10,000	.00	-10,000.00	.0%*
TOTAL MISCELLANEOUS	-1,731,458	0	-1,731,458	-1,340,712.88	-390,745.12	77.4%
TOTAL REVENUES	-1,731,458	0	-1,731,458	-1,340,712.88	-390,745.12	
305 ACCTS. RECEIVABLE-OTHER						
3069 EXTRA DUTY INTEREST						
11305 3069 EX.DTY INT	0	0	0	-2,780.23	2,780.23	100.0%
TOTAL ACCTS. RECEIVABLE-OTHER	0	0	0	-2,780.23	2,780.23	100.0%
TOTAL REVENUES	0	0	0	-2,780.23	2,780.23	
GRAND TOTAL	-262,418,955	-468,422	-262,887,377	-246,992,251.59	-15,896,184.41	94.0%

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

04/13/2022 17:36
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TOWN OF HAMDEN
YEAR TO DATE REPORT

P 1
glytdbud

FOR 2022 09

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
00 DEBT SERVICE							
10001 DEBT SERVICE							
0810 PRINCIPAL							
10001 0810 PRINCIPAL	6,925,000	0	6,925,000	4,938,128.23	.00	1,986,871.77	71.3%
0810P POB PRINCIPAL							
10001 0810P POB PRINCE	2,525,000	0	2,525,000	2,525,000.00	.00	.00	100.0%
0811 INTEREST							
10001 0811 INTEREST	9,251,326	0	9,251,326	4,272,963.21	.00	4,978,362.79	46.2%
0811P POB INTEREST							
10001 0811P POB INTRST	5,517,518	0	5,517,518	5,517,518.20	.00	-.20	100.0%*
0822 DEFICIT MITIGATION PLAN							
10001 0822 DEF PLN	-2,300,000	0	-2,300,000	.00	.00	-2,300,000.00	.0%*
0823 FUND BALANCE RESTORATION							
10001 0823 FUND BAL	1,990,000	0	1,990,000	.00	.00	1,990,000.00	.0%
TOTAL DEBT SERVICE	23,908,844	0	23,908,844	17,253,609.64	.00	6,655,234.36	72.2%
TOTAL EXPENSES	23,908,844	0	23,908,844	17,253,609.64	.00	6,655,234.36	
01 LEGISLATIVE COUNCIL							
10101 LEG. COUNCIL ADMIN.							
0110 SALARIES							

04/13/2022 17:36
 842gala

 TOWN OF HAMDEN
 YEAR TO DATE REPORT

 P 2
 glytdbud

FOR 2022 09

01	LEGISLATIVE COUNCIL	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	<u>10101 0110 REGULAR SA</u>	159,204	0	159,204	121,756.52	.00	37,447.48	76.5%
	0140 LONGEVITY							
	<u>10101 0140 LONGEVITY</u>	1,765	0	1,765	1,765.00	.00	.00	100.0%
	0510 ADVERTISING							
	<u>10101 0510 ADVERTISIN</u>	30,000	-6,802	23,198	7,483.08	389.00	15,325.92	33.9%
	0576 SPECIAL PROJECTS							
	<u>10101 0576 SPECIAL PR</u>	2,000	0	2,000	3,246.63	.00	-1,246.63	162.3%*
	0592 LEGAL FINANCIAL							
	<u>10101 0592 LEGAL LAWY</u>	10,000	68,677	78,677	42,307.20	.00	36,369.80	53.8%
	0595 ANNUAL AUDIT							
	<u>10101 0595 ANNUAL AUD</u>	65,000	0	65,000	62,500.00	.00	2,500.00	96.2%
	0965 EMERGENCY & CONTINGENCY F							
	<u>10101 0965 EMERG & CO</u>	1,000,000	-950,953	49,047	.00	.00	49,047.00	.0%
	10142 EMPLOYEE BENEFITS							
	0231 Employee Retirement Cashouts							
	<u>10142 0231 ACCR BENEF</u>	1,000,000	500,000	1,500,000	1,484,802.58	.00	15,197.42	99.0%
	10143 LEG. COUNCIL LEGISLATIVE							
	0590 PROFESSIONAL/TECH SERVICE							

04/13/2022 17:36
842gala

TOWN OF HAMDEN
YEAR TO DATE REPORT

P 3
glytdbud

FOR 2022 09

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
10143 0590 PROFESSION	16,200	0	16,200	2,300.00	.00	13,900.00	14.2%
0670 FOOD PRODUCTS							
10143 0670 FOOD PRODU	500	0	500	.00	.00	500.00	.0%
0933 SETTLEMENT RESERVE							
10143 0933 SETTLEMENT	100,000	0	100,000	.00	.00	100,000.00	.0%
0941 EXPENSE ALLOW.							
10143 0941 STIPEND/RE	34,000	0	34,000	15,472.00	.00	18,528.00	45.5%
TOTAL LEGISLATIVE COUNCIL	2,418,669	-389,078	2,029,591	1,741,633.01	389.00	287,568.99	85.8%
TOTAL EXPENSES	2,418,669	-389,078	2,029,591	1,741,633.01	389.00	287,568.99	
02 MAYOR'S OFFICE							
10201 MAYOR ADMINISTRATION							
0110 SALARIES							
10201 0110 REGULAR SA	397,787	26,775	424,562	284,192.14	.00	140,369.86	66.9%
0140 LONGEVITY							
10201 0140 LONGEVITY	725	0	725	.00	.00	725.00	.0%
0172 EXPENSE REIMBURSEMENT							
10201 0172 EXP. REIM.	500	0	500	.00	.00	500.00	.0%
0329 TOWN EVENTS							
10201 0329 TOWN EVENT	2,500	0	2,500	1,472.37	.00	1,027.63	58.9%

04/13/2022 17:36
 842gala

**TOWN OF HANDEN
 YEAR TO DATE REPORT**
P 5
glytdbud

FOR 2022 09

04	REGISTRAR OF VOTERS	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
10401 0110	REGULAR SA	105,592	0	105,592	72,383.32	.00	33,208.68	68.6%
0130	OVERTIME							
10401 0130	OVERTIME	1,120	0	1,120	885.57	.00	234.43	79.1%
0140	LONGEVITY							
10401 0140	LONGEVITY	1,020	0	1,020	1,020.00	.00	.00	100.0%
0350	PROFESSIONAL MEETINGS							
10401 0350	PROFESSION	2,200	-10	2,190	440.00	.00	1,750.00	20.1%
0460	TELEPHONE SERVICE							
10401 0460	TELEPHONE	1,850	0	1,850	1,081.12	.00	768.88	58.4%
0510	ADVERTISING							
10401 0510	ADVERTISIN	150	0	150	.00	.00	150.00	.0%
0513	CONTRACT SERVICES							
10401 0513	CONTRACT S	13,335	0	13,335	6,675.17	60.00	6,599.83	50.5%
0515	PRINTING/REPRODUCTION							
10401 0515	PRINTING/R	4,590	0	4,590	4,131.83	.00	458.17	90.0%
0541	DUES/SUBSCRIPTIONS							
10401 0541	DUES/SUBSC	150	10	160	160.00	.00	.00	100.0%
0575	EQUIPMENT MAINT.							
10401 0575	EQUIPMENT	756	0	756	.00	.00	756.00	.0%

04/13/2022 17:36
842gala

TOWN OF HAMDEN
YEAR TO DATE REPORT

P 6
glytdbud

FOR 2022 09

04	REGISTRAR OF VOTERS	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0590 PROFESSIONAL/TECH SERVICE								
10401	0590 PROFESSION	20,768	0	20,768	6,665.00	.00	14,103.00	32.1%
0615 ELECTION SUPPLIES								
10401	0615 ELECTION S	20,545	0	20,545	11,743.35	379.80	8,421.85	59.0%
0670 FOOD PRODUCTS								
10401	0670 FOOD PRODU	1,544	0	1,544	.00	.00	1,544.00	.0%
10488 ELECTION & REG. PRIMARIES								
0460 TELEPHONE SERVICE								
10488	0460 TELEPHONE	1,850	0	1,850	1,711.47	.00	138.53	92.5%
0510 ADVERTISING								
10488	0510 ADVERTISIN	150	0	150	.00	.00	150.00	.0%
0513 CONTRACT SERVICES								
10488	0513 CONTRACT S	11,500	0	11,500	1,224.00	.00	10,276.00	10.6%
0515 PRINTING/REPRODUCTION								
10488	0515 PRINTING/R	7,200	0	7,200	2,497.06	.00	4,702.94	34.7%
0590 PROFESSIONAL/TECH SERVICE								
10488	0590 PROFESSION	45,436	0	45,436	39,494.00	.00	5,942.00	86.9%

04/13/2022 17:36
842gala

TOWN OF HAMDEN
YEAR TO DATE REPORT

P 7
glytdbud

FOR 2022 09

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0615 ELECTION SUPPLIES							
10488 0615 ELECTION S	33,290	0	33,290	5,144.00	.00	28,146.00	15.5%
0670 FOOD PRODUCTS							
10488 0670 FOOD PRODU	15,760	0	15,760	2,334.96	.00	13,425.04	14.8%
TOTAL REGISTRAR OF VOTERS	288,806	0	288,806	157,590.85	439.80	130,775.35	54.7%
TOTAL EXPENSES	288,806	0	288,806	157,590.85	439.80	130,775.35	
05 FINANCE OFFICE							
10501 FINANCE ADMINISTRATION							
0110 SALARIES							
10501 0110 REGULAR SA	755,263	-60,000	695,263	525,128.58	.00	170,134.42	75.5%
0130 OVERTIME							
10501 0130 OVERTIME	35,000	60,000	95,000	84,579.64	.00	10,420.36	89.0%
0134 PAY DIFFERENTIAL							
10501 0134 PAY DIFFER	350	0	350	60.00	.00	290.00	17.1%
0140 LONGEVITY							
10501 0140 LONGEVITY	1,250	0	1,250	845.00	.00	405.00	67.6%
0310 MILEAGE							
10501 0310 MILEAGE	1,000	0	1,000	434.44	.00	565.56	43.4%

04/13/2022 17:36
842gala

TOWN OF HAMDEN
YEAR TO DATE REPORT

P 8
glytdbud

FOR 2022 09

05	FINANCE OFFICE	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0350 PROFESSIONAL MEETINGS								
10501	0350 SEM/PROF	2,000	0	2,000	297.00	.00	1,703.00	14.9%
0541 DUES/SUBSCRIPTIONS								
10501	0541 DUES/SUBSC	3,600	0	3,600	595.00	.00	3,005.00	16.5%
0552 LAND/BUILDINGS RENTAL								
10501	0552 LAND/BUILD	74,292	0	74,292	.00	.00	74,292.00	.0%
0590 PROFESSIONAL/TECH SERVICE								
10501	0590 PROFESSION	20,000	0	20,000	1,243.20	.00	18,756.80	6.2%
0677 RESERVE FOR NEGOTIATIONS								
10501	0677 RES NEG	20,000	0	20,000	.00	.00	20,000.00	.0%
10517 INSURANCE								
0937 INSURANCE MANAGEMENT								
10517	0937 INS MGMT	5,000	0	5,000	3,700.00	.00	1,300.00	74.0%
0938 INSURANCE LIABILITY								
10517	0938 INSURANCE	1,300,000	0	1,300,000	830,763.20	.00	469,236.80	63.9%
0958 INSURANCE CLAIMSVE								
10517	0958 INS CLAIMS	130,000	0	130,000	33,075.30	.00	96,924.70	25.4%

04/13/2022 17:36
842gala

TOWN OF HAMDEN
YEAR TO DATE REPORT

P 9
glytdbud

FOR 2022 09

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0965 EMERGENCY & CONTINGENCY F							
10517 0965 EMERGENCY	50,000	-500	49,500	31,280.01	1,940.00	16,279.99	67.1%
0985 ENVIRONMENTAL STUDIES & WORK							
10517 0985 ENVIRONMEN	10,000	0	10,000	.00	.00	10,000.00	.0%
10580 FINANCE DATA PROCESSING							
0575 EQUIPMENT MAINT.							
10580 0575 EQUIPMENT	565,040	0	565,040	323,250.15	155,235.98	86,553.87	84.7%
519B ICE RINK							
10580 519B ICE RINK	257,000	500	257,500	257,500.00	.00	.00	100.0%
TOTAL FINANCE OFFICE	3,229,795	0	3,229,795	2,092,751.52	157,175.98	979,867.50	69.7%
TOTAL EXPENSES	3,229,795	0	3,229,795	2,092,751.52	157,175.98	979,867.50	
06 ASSESSOR'S OFFICE							
10601 ASSESSOR ADMINISTRATION							
0110 SALARIES							
10601 0110 REGULAR SA	276,679	-25	276,654	211,016.19	.00	65,637.81	76.3%
0130 OVERTIME							
10601 0130 OVERTIME	3,000	0	3,000	3,868.21	.00	-868.21	128.9%*

04/13/2022 17:36
842gala

TOWN OF HAMDEN
YEAR TO DATE REPORT

P 10
glytdbud

FOR 2022 09

06	ASSESSOR'S OFFICE	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0140	LONGEVITY							
10601	0140 LONGEVITY	845	25	870	870.00	.00	.00	100.0%
0351	EDUCATION SEMINARS							
10601	0351 EDUCATION	2,000	0	2,000	.00	.00	2,000.00	.0%
0541	DUES/SUBSCRIPTIONS							
10601	0541 DUES/SUBSC	2,000	0	2,000	125.00	.00	1,875.00	6.3%
0590	PROFESSIONAL/TECH SERVICE							
10601	0590 PROFESSION	117,000	0	117,000	64,941.41	21,725.00	30,333.59	74.1%
0718	BOOKS, MAPS, MANUALS							
10601	0718 BOOKS, MAP	2,300	0	2,300	.00	451.00	1,849.00	19.6%
	TOTAL ASSESSOR'S OFFICE	403,824	0	403,824	280,820.81	22,176.00	100,827.19	75.0%
	TOTAL EXPENSES	403,824	0	403,824	280,820.81	22,176.00	100,827.19	
07	REVIEW OF ASSESSMENTS							
10701	REVIEW OF ASSESS. ADMIN.							
0942	STIPEND							
10701	0942 STIPEND	3,600	0	3,600	.00	.00	3,600.00	.0%
	TOTAL REVIEW OF ASSESSMENTS	3,600	0	3,600	.00	.00	3,600.00	.0%
	TOTAL EXPENSES	3,600	0	3,600	.00	.00	3,600.00	
08	TAX OFFICE							
10801	TAX ADMINISTRATION							

08	TAX OFFICE	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0110 SALARIES								
10801	0110 REGULAR SA	306,965	0	306,965	227,542.23	.00	79,422.77	74.1%
0130 OVERTIME								
10801	0130 OVERTIME	6,000	0	6,000	5,986.11	.00	13.89	99.8%
0134 PAY DIFFERENTIAL								
10801	0134 PAY DIFFER	1,200	0	1,200	327.32	.00	872.68	27.3%
0140 LONGEVITY								
10801	0140 LONGEVITY	2,045	0	2,045	1,125.00	.00	920.00	55.0%
0351 EDUCATION SEMINARS								
10801	0351 EDUCATION	1,200	0	1,200	860.00	.00	340.00	71.7%
0510 ADVERTISING								
10801	0510 ADVERTISIN	3,500	0	3,500	1,719.39	.00	1,780.61	49.1%
0541 DUES/SUBSCRIPTIONS								
10801	0541 DUES/SUBSC	200	0	200	215.00	.00	-15.00	107.5%*
TOTAL TAX OFFICE		321,110	0	321,110	237,775.05	.00	83,334.95	74.0%
TOTAL EXPENSES		321,110	0	321,110	237,775.05	.00	83,334.95	
09 TOWN ATTORNEY								
10901 TOWN ATTORNEY ADMIN.								
0110 SALARIES								

04/13/2022 17:36
842gala

TOWN OF HAMDEN
YEAR TO DATE REPORT

P 12
glytdbud

FOR 2022 09

09	TOWN ATTORNEY	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	<u>10901 0110 REGULAR SA</u>	300,130	-24,800	275,330	169,178.23	.00	106,151.77	61.4%
	0120 TEMPORARY WAGES							
	<u>10901 0120 TEMPORARY</u>	0	19,800	19,800	15,042.13	.00	4,757.87	76.0%
	0140 LONGEVITY							
	<u>10901 0140 LONGEVITY</u>	1,050	0	1,050	.00	.00	1,050.00	.0%
	0541 DUES/SUBSCRIPTIONS							
	<u>10901 0541 DUES/SUBSC</u>	825	0	825	125.00	.00	700.00	15.2%
	0718 BOOKS, MAPS, MANUALS							
	<u>10901 0718 BOOKS, MAP</u>	3,000	0	3,000	1,656.00	828.00	516.00	82.8%
	10918 TOWN ATTY. LEGAL AFFAIRS							
	0590 PROFESSIONAL/TECH SERVICE							
	<u>10918 0590 PROFESSION</u>	415,000	0	415,000	217,605.91	85,740.96	111,653.13	73.1%
	0934 COURT JUDGMENT							
	<u>10918 0934 COURT JUDG</u>	3,000	-600	2,400	.00	.00	2,400.00	.0%
	0940 FEE REIMBURSEMENT							
	<u>10918 0940 FEE REIMBU</u>	1,500	5,600	7,100	1,919.20	471.00	4,709.80	33.7%
	TOTAL TOWN ATTORNEY	724,505	0	724,505	405,526.47	87,039.96	231,938.57	68.0%
	TOTAL EXPENSES	724,505	0	724,505	405,526.47	87,039.96	231,938.57	
	10 TOWN CLERK'S OFFICE							

04/13/2022 17:36
 842gala

**TOWN OF HAMDEN
 YEAR TO DATE REPORT**
P 13
glytdbud

FOR 2022 09

10	TOWN CLERK'S OFFICE	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
11001	TOWN CLERK ADMINISTRATION							
0110	SALARIES							
11001 0110	REGULAR SA	454,039	-1,000	453,039	314,970.29	.00	138,068.71	69.5%
0130	OVERTIME							
11001 0130	OVERTIME	5,000	0	5,000	1,453.70	.00	3,546.30	29.1%
0134	PAY DIFFERENTIAL							
11001 0134	PAY DIFFER	100	1,000	1,100	486.06	.00	613.94	44.2%
0140	LONGEVITY							
11001 0140	LONGEVITY	3,470	0	3,470	2,545.00	.00	925.00	73.3%
0510	ADVERTISING							
11001 0510	ADVERTISIN	2,000	3,000	5,000	3,045.03	1,031.40	923.57	81.5%
0518	BINDING							
11001 0518	BINDING	2,140	-900	1,240	.00	1,000.00	240.00	80.6%
0529	LAND RECORDS INDEXING							
11001 0529	LAND RECOR	60,000	0	60,000	39,629.14	6,870.86	13,500.00	77.5%
0541	DUES/SUBSCRIPTIONS							
11001 0541	DUES/SUBSC	920	0	920	580.00	200.00	140.00	84.8%
0581	RECORD REPRODUCTION							
11001 0581	RECORD REP	2,700	0	2,700	.00	2,000.00	700.00	74.1%

04/13/2022 17:36
842gala

TOWN OF HAMDEN
YEAR TO DATE REPORT

P 14
glytdbud

FOR 2022 09

10	TOWN CLERK'S OFFICE	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0590 PROFESSIONAL/TECH SERVICE								
11001	0590 PROFESSION	5,000	900	5,900	2,445.60	2,554.40	900.00	84.7%
0615 ELECTION SUPPLIES								
11001	0615 ELECTION_S	15,000	0	15,000	4,685.00	5,315.00	5,000.00	66.7%
0940 FEE REIMBURSEMENT								
11001	0940 FEE REIMBU	623,333	-3,000	620,333	524,804.36	120.00	95,408.64	84.6%
11012 COMMISSION CLERKS								
0510 ADVERTISING								
11012	0510 ADVERTISIN	1,000	0	1,000	.00	.00	1,000.00	.0%
0590 PROFESSIONAL/TECH SERVICE								
11012	0590 PROFESSION	25,800	0	25,800	18,204.81	3,700.00	3,895.19	84.9%
TOTAL TOWN CLERK'S OFFICE		1,200,502	0	1,200,502	912,848.99	22,791.66	264,861.35	77.9%
TOTAL EXPENSES		1,200,502	0	1,200,502	912,848.99	22,791.66	264,861.35	
11 PLANNING, ZONING & ECON. DEV.								
11101 PLANNING & ZONING ADMIN.								
0110 SALARIES								
11101	0110 REGULAR SA	534,942	0	534,942	410,653.73	.00	124,288.27	76.8%

04/13/2022 17:36
842gala

TOWN OF HAMDEN
YEAR TO DATE REPORT

P 15
glytdbud

FOR 2022 09

11	PLANNING, ZONING & ECON. DEV.	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0130 OVERTIME								
11101	0130 OVERTIME	4,000	0	4,000	2,978.22	.00	1,021.78	74.5%
0140 LONGEVITY								
11101	0140 LONGEVITY	3,479	0	3,479	3,033.43	.00	445.57	87.2%
0510 ADVERTISING								
11101	0510 ADVERTISIN	8,000	0	8,000	.00	.00	8,000.00	.0%
0540S SIGNS & IWC MEDALLIONS								
11101	0540S SINS / IWC	510	0	510	.00	.00	510.00	.0%
0541 DUES/SUBSCRIPTIONS								
11101	0541 DUES/SUBSC	110	0	110	.00	.00	110.00	.0%
0590 PROFESSIONAL/TECH SERVICE								
11101	0590 PROFESSION	66,020	0	66,020	2,450.00	875.00	62,695.00	5.0%
0672 UNIFORM PURCHASE ALLOW								
11101	0672 UNIFORM PU	550	0	550	550.00	.00	.00	100.0%
0940 FEE REIMBURSEMENT								
11101	0940 FEE REIMBU	232	0	232	.00	.00	232.00	.0%
11102 ECONOMIC DEVELOPMENT								
0110 SALARIES								
11102	0110 SALARIES	148,142	0	148,142	65,937.30	.00	82,204.70	44.5%

04/13/2022 17:36
842gala

TOWN OF HAMDEN
YEAR TO DATE REPORT

P 16
glytdbud

FOR 2022 09

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0140 LONGEVITY							
11102 0140 LONGEVITY	0	0	0	645.00	.00	-645.00	100.0%*
0320 MONTHLY ALLOWANCE							
11102 0320 MONTHLY AL	300	0	300	.00	.00	300.00	.0%
0350 PROFESSIONAL MEETINGS							
11102 0350 PROFESSION	500	0	500	179.00	100.00	221.00	55.8%
0360 BUSINESS TRAVEL							
11102 0360 BUSINESS T	1,000	0	1,000	.00	.00	1,000.00	.0%
0541 DUES/SUBSCRIPTIONS							
11102 0541 DUES/SUBSC	3,000	0	3,000	1,529.00	105.00	1,366.00	54.5%
0548 REGIONAL ECONOMIC XCELLERATION							
11102 0548 REX	10,000	0	10,000	10,000.00	.00	.00	100.0%
0548M MARKETING CONSULTANT							
11102 0548M MARKETING	68,288	0	68,288	1,128.80	2,100.00	65,059.20	4.7%
0682 ECONOMIC DEVELOPMENT SUPPORT							
11102 0682 ECON_SUP	15,000	0	15,000	840.00	.00	14,160.00	5.6%
TOTAL PLANNING, ZONING & ECON. DEV.	864,073	0	864,073	499,924.48	3,180.00	360,968.52	58.2%
TOTAL EXPENSES	864,073	0	864,073	499,924.48	3,180.00	360,968.52	
12 PERSONNEL OFFICE							
11201 PERSONNEL ADMINISTRATION							

04/13/2022 17:36
842gala

TOWN OF HANDEN
YEAR TO DATE REPORT

P 17
glytdbud

FOR 2022 09

12	PERSONNEL OFFICE	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	0110 SALARIES							
	11201 0110 REGULAR SA	311,964	0	311,964	229,783.60	.00	82,180.40	73.7%
	0120 TEMPORARY WAGES							
	11201 0120 TEMPORARY	6,000	0	6,000	5,390.24	.00	609.76	89.8%
	0140 LONGEVITY							
	11201 0140 LONGEVITY	3,490	0	3,490	1,704.53	.00	1,785.47	48.8%
	0350 PROFESSIONAL MEETINGS							
	11201 0350 PROFESSION	500	0	500	.00	.00	500.00	.0%
	0510 ADVERTISING							
	11201 0510 ADVERTISIN	6,500	0	6,500	450.00	150.00	5,900.00	9.2%
	0541 DUES/SUBSCRIPTIONS							
	11201 0541 DUES/SUBSC	700	0	700	219.00	.00	481.00	31.3%
	0612T TRAINING							
	11201 0612T TRAINING	26,500	-10,000	16,500	.00	.00	16,500.00	.0%
	0942 STIPEND							
	11201 0942 STIPEND	15,000	0	15,000	11,538.40	.00	3,461.60	76.9%
	11229 PERS. PERSONNEL ADMIN.							
	0612 TEST SUPPLIES							

04/13/2022 17:36
842gala

TOWN OF HAMDEN
YEAR TO DATE REPORT

P 18
glytdbud

FOR 2022 09

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
11229 0612 TEST SUPPL	9,000	0	9,000	923.19	2,062.50	6,014.31	33.2%
11294 PERSONNEL MEDICAL INSUR.							
0240 PHYSICAL EXAMS							
11294 0240 PHYSICAL E	12,000	10,000	22,000	19,267.00	1,668.00	1,065.00	95.2%
0590 PROFESSIONAL/TECH SERVICE							
11294 0590 PROFESSION	12,000	0	12,000	911.60	1,046.40	10,042.00	16.3%
TOTAL PERSONNEL OFFICE	403,654	0	403,654	270,187.56	4,926.90	128,539.54	68.2%
TOTAL EXPENSES	403,654	0	403,654	270,187.56	4,926.90	128,539.54	
17 PURCHASING							
11701 PURCHASING ADMINISTRATION							
0110 SALARIES							
11701 0110 REGULAR SA	234,778	0	234,778	168,588.23	.00	66,189.77	71.8%
0130 OVERTIME							
11701 0130 OVERTIME	10,000	0	10,000	964.60	.00	9,035.40	9.6%
0140 LONGEVITY							
11701 0140 LONGEVITY	1,370	0	1,370	595.00	.00	775.00	43.4%
0350 PROFESSIONAL MEETINGS							
11701 0350 PROFESSION	3,000	0	3,000	2,285.59	.00	714.41	76.2%

04/13/2022 17:36
842gala

TOWN OF HAMDEN
YEAR TO DATE REPORT

P 19
glytdbud

FOR 2022 09

17	PURCHASING	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0410 NATURAL GAS								
11701	0410 NATURAL GA	210,000	0	210,000	193,619.20	16,380.80	.00	100.0%
0420 ELECTRICITY								
11701	0420 ELECTRICIT	935,000	0	935,000	553,906.21	212,979.07	168,114.72	82.0%
0440 STREET LIGHTING								
11701	0440 STREET LIG	1,100,000	0	1,100,000	769,152.47	330,297.53	550.00	100.0%
0450 WATER								
11701	0450 WATER	231,000	0	231,000	99,077.87	127,566.51	4,355.62	98.1%
0451 HYDRANT WATER SERVICE								
11701	0451 HYDRANT WA	1,095,000	0	1,095,000	496,406.45	503,593.55	95,000.00	91.3%
0460 TELEPHONE SERVICE								
11701	0460 TELEPHONE	220,000	0	220,000	166,886.82	51,674.14	1,439.04	99.3%
0461 TEL REPAIR/INSTALLATION								
11701	0461 TEL REPAIR	24,000	0	24,000	2,470.56	15,444.44	6,085.00	74.6%
0510 ADVERTISING								
11701	0510 ADVERTISIN	15,000	0	15,000	8,296.55	6,703.45	.00	100.0%
0515 PRINTING/REPRODUCTION								
11701	0515 PRINTING/R	40,000	0	40,000	32,604.81	6,371.85	1,023.34	97.4%

04/13/2022 17:36
 842gala

 TOWN OF HAMDEN
 YEAR TO DATE REPORT

 P 20
 glytdbud

FOR 2022 09

17	PURCHASING	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0541 DUES/SUBSCRIPTIONS								
11701	0541 DUES/SUBSC	2,500	0	2,500	850.00	.00	1,650.00	34.0%
0550 POSTAGE								
11701	0550 POSTAGE	110,000	0	110,000	54,296.67	52,555.06	3,148.27	97.1%
0556 RENTAL EQUIPMENT								
11701	0556 RENTAL - E	4,000	0	4,000	214.88	.00	3,785.12	5.4%
0560 OFFICE EQUIPMENT REPAIRS								
11701	0560 OFFICE EOU	35,000	0	35,000	17,872.64	10,439.31	6,688.05	80.9%
0571 RADIO REPAIRS								
11701	0571 RADIO REPA	20,000	0	20,000	11,587.50	8,412.50	.00	100.0%
0610 OFFICE SUPPLIES								
11701	0610 OFFICE SUP	15,000	0	15,000	11,463.31	1,605.37	1,931.32	87.1%
0630 HEATING FUEL								
11701	0630 HEATING FU	6,000	0	6,000	4,921.65	448.35	630.00	89.5%
0665 DUPLICATE/PHOTO SUPPLIES								
11701	0665 DUPLICATE/	13,000	0	13,000	4,769.56	6,255.30	1,975.14	84.8%
0681 COMPUTER SUPPLIES								
11701	0681 COMPUTER_S	15,000	0	15,000	3,401.50	1,480.34	10,118.16	32.5%

04/13/2022 17:36
842gala

TOWN OF HAMDEN
YEAR TO DATE REPORT

P 21
glytdbud

FOR 2022 09

17	PURCHASING	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0710 OFFICE EQUIPMENT								
11701	0710 OFFICE EOU	60,000	0	60,000	33,696.59	21,160.94	5,142.47	91.4%
	TOTAL PURCHASING	4,399,648	0	4,399,648	2,637,928.66	1,373,368.51	388,350.83	91.2%
	TOTAL EXPENSES	4,399,648	0	4,399,648	2,637,928.66	1,373,368.51	388,350.83	
18 INFORMATION & TECHNOLOGY DEPT								
11801 INFORMATION & TECHNOLOGY DEPT								
0110 SALARIES								
11801	0110 REGULAR SA	213,562	-25	213,537	108,223.26	.00	105,313.74	50.7%
0130 OVERTIME								
11801	0130 OVERTIME	8,000	0	8,000	2,699.44	.00	5,300.56	33.7%
0140 LONGEVITY								
11801	0140 LONGEVITY	600	25	625	625.00	.00	.00	100.0%
0590 PROFESSIONAL/TECH SERVICE								
11801	0590 PROFESSION	30,000	0	30,000	18,853.05	4,833.14	6,313.81	79.0%
0590T PROFESSIONAL/TECH TRAINING								
11801	0590T P/T TRAIN	2,500	0	2,500	.00	.00	2,500.00	.0%
0785 COMPUTER EQUIPMENT								
11801	0785 COMPUTER E	4,000	0	4,000	1,952.42	230.53	1,817.05	54.6%

04/13/2022 17:36
842gala

TOWN OF HAMDEN
YEAR TO DATE REPORT

P 22
glytdbud

FOR 2022 09

18	INFORMATION & TECHNOLOGY DEPT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL INFORMATION & TECHNOLOGY DEPT	258,662	0	258,662	132,353.17	5,063.67	121,245.16	53.1%
	TOTAL EXPENSES	258,662	0	258,662	132,353.17	5,063.67	121,245.16	
19	ELDERLY SERVICES							
11901	ELDERLY SERV. ADMIN.							
0110	SALARIES							
11901 0110	REGULAR SA	312,204	0	312,204	193,170.63	.00	119,033.37	61.9%
0120	TEMPORARY WAGES							
11901 0120	TEMPORARY	4,000	0	4,000	.00	.00	4,000.00	.0%
0130	OVERTIME							
11901 0130	OVERTIME	560	0	560	.00	.00	560.00	.0%
0140	LONGEVITY							
11901 0140	LONGEVITY	3,755	0	3,755	2,110.00	.00	1,645.00	56.2%
0513	CONTRACT SERVICES							
11901 0513	CONTRACT S	10,608	0	10,608	7,072.00	3,536.00	.00	100.0%
0541	DUES/SUBSCRIPTIONS							
11901 0541	DUES/SUBSC	295	0	295	.00	.00	295.00	.0%
0606	SPECIAL PROGRAMS							
11901 0606	SPECIAL PR	8,600	0	8,600	5,813.99	.00	2,786.01	67.6%

04/13/2022 17:36
842gala

TOWN OF HAMDEN
YEAR TO DATE REPORT

P 23
glytdbud

FOR 2022 09

19	ELDERLY SERVICES	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0650 RECREATION SUPPLIES								
11901	0650 RECREATION	2,500	0	2,500	92.90	.00	2,407.10	3.7%
0728 TRANSPORTATION AGREEMENT								
11901	0728 TRANS AGMN	145,000	0	145,000	56,626.15	88,373.85	.00	100.0%
0940 FEE REIMBURSEMENT								
11901	0940 FEE REIMBU	60,654	0	60,654	7,599.81	53,054.19	.00	100.0%
	TOTAL ELDERLY SERVICES	548,176	0	548,176	272,485.48	144,964.04	130,726.48	76.2%
	TOTAL EXPENSES	548,176	0	548,176	272,485.48	144,964.04	130,726.48	
20 COMMUNITY & YOUTH SERVICE								
12001 COMMUNITY SERV. ADMIN.								
0110 SALARIES								
12001	0110 REGULAR SA	325,772	-45,000	280,772	191,201.84	.00	89,570.16	68.1%
0130 OVERTIME								
12001	0130 OVERTIME	2,500	25,000	27,500	51,896.67	.00	-24,396.67	188.7%*
0140 LONGEVITY								
12001	0140 LONGEVITY	2,360	0	2,360	2,360.00	.00	.00	100.0%
0582 FAMILY RELOCATIONS								
12001	0582 FAMILY REL	30,000	340,000	370,000	104,386.18	.00	265,613.82	28.2%

04/13/2022 17:36
842gala

TOWN OF HAMDEN
YEAR TO DATE REPORT

P 24
glytdbud

FOR 2022 09

20	COMMUNITY & YOUTH SERVICE	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0587 EVICTION COSTS								
12001	0587 EVICTION C	20,000	0	20,000	15,627.59	.00	4,372.41	78.1%
0588 GEN ASSIST SERV								
12001	0588 GEN ASSIST	125,000	95,000	220,000	187,188.41	3,281.65	29,529.94	86.6%
0590 PROFESSIONAL/TECH SERVICE								
12001	0590 PROFESSION	35,000	0	35,000	30,529.25	.00	4,470.75	87.2%
0650 RECREATION SUPPLIES								
12001	0650 RECREATION	6,000	0	6,000	5,935.84	.00	64.16	98.9%
0709 WARMING CENTER								
12001	0709 WARMCTR	35,000	8,000	43,000	41,466.21	.00	1,533.79	96.4%
0726 FOOD BANK								
12001	0726 FOOD BANK	70,000	0	70,000	54,605.84	1,711.79	13,682.37	80.5%
0727 COMMUNITY GARDEN								
12001	0727 COMM GARD.	10,000	0	10,000	164.50	2,349.77	7,485.73	25.1%
12002 YOUTH SERVICES								
0110 SALARIES								
12002	0110 REGULAR SA	179,458	-5,900	173,558	88,891.13	.00	84,666.87	51.2%

04/13/2022 17:36
842gala

TOWN OF HAMDEN
YEAR TO DATE REPORT

P 25
glytdbud

FOR 2022 09

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0130 OVERTIME							
12002 0130 OVERTIME	2,500	6,920	9,420	5,409.04	.00	4,010.96	57.4%
0140 LONGEVITY							
12002 0140 LONGEVITY	2,145	-1,020	1,125	1,125.00	.00	.00	100.0%
0366 JUVENILE REVIEW BRD							
12002 0366 JUVENILE R	75,000	0	75,000	.00	24,882.70	50,117.30	33.2%
0541 DUES/SUBSCRIPTIONS							
12002 0541 DUES/SUBSC	759	0	759	508.50	.00	250.50	67.0%
0590 PROFESSIONAL/TECH SERVICE							
12002 0590 PROFESSION	15,000	64,512	79,512	48,175.34	6,393.00	24,943.31	68.6%
0636 HAMD PARTNERSHIP FOR Y.C.							
12002 0636 HPYC	30,000	0	30,000	30,000.00	.00	.00	100.0%
0650 RECREATION SUPPLIES							
12002 0650 RECREATION	2,500	0	2,500	2,499.99	.00	.01	100.0%
0670 FOOD PRODUCTS							
12002 0670 FOOD PRODU	2,000	0	2,000	1,573.71	426.29	.00	100.0%
0670V COMMUNITY VOLUNTEERISM							
12002 0670V YTH OPP	30,000	0	30,000	11,231.89	.00	18,768.11	37.4%

04/13/2022 17:36
842gala

TOWN OF HAMDEN
YEAR TO DATE REPORT

P 26
glytdbud

FOR 2022 09

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
3113H YOUTH SERVICES PROGRAMS							
12002 3113H YOUTH SERV	15,000	0	15,000	10,090.67	.00	4,909.33	67.3%
12003 ARTS AND CULTURAL							
0110 SALARIES							
12003 0110 SALARIES	80,000	0	80,000	63,046.10	.00	16,953.90	78.8%
0510 ADVERTISING							
12003 0510 ADVERTISIN	500	0	500	.00	.00	500.00	.0%
0576 SPECIAL PROJECTS							
12003 0576 SPECIAL PR	125,000	0	125,000	23,207.71	.00	101,792.29	18.6%
0590 PROFESSIONAL/TECH SERVICE							
12003 0590 PROFESSION	1,000	0	1,000	667.50	.00	332.50	66.8%
0606 SPECIAL PROGRAMS							
12003 0606 SPECIAL PR	5,000	0	5,000	400.00	.00	4,600.00	8.0%
TOTAL COMMUNITY & YOUTH SERVICE	1,227,494	487,512	1,715,006	972,188.91	39,045.20	703,771.54	59.0%
TOTAL EXPENSES	1,227,494	487,512	1,715,006	972,188.91	39,045.20	703,771.54	
23 ANIMAL CONTROL							
12301 ANIMAL CONTROL							
0110 SALARIES							
12301 0110 REGULAR SA	111,696	-2,000	109,696	72,250.99	.00	37,445.01	65.9%

04/13/2022 17:36
 842gala

 TOWN OF HAMDEN
 YEAR TO DATE REPORT

 P 27
 glytdbud

FOR 2022 09

23	ANIMAL CONTROL	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0120 TEMPORARY WAGES								
12301	0120 TEMPORARY	5,000	-5,000	0	.00	.00	.00	.0%
0130 OVERTIME								
12301	0130 OVERTIME	10,000	8,500	18,500	17,571.98	.00	928.02	95.0%
0140 LONGEVITY								
12301	0140 LONGEVITY	825	0	825	825.00	.00	.00	100.0%
0510 ADVERTISING								
12301	0510 ADVERTISIN	1,000	-1,000	0	.00	.00	.00	.0%
0590 PROFESSIONAL/TECH SERVICE								
12301	0590 PROFESSION	250	0	250	.00	.00	250.00	.0%
0673 UNIFORM STIPEND ALLOWANCE								
12301	0673 UNIFORM ST	1,300	0	1,300	300.00	.00	1,000.00	23.1%
12317 ANIMAL CONTROL								
0552 LAND/BUILDINGS RENTAL								
12317	0552 LAND/BUILD	75,000	0	75,000	26,585.04	30,775.01	17,639.95	76.5%
12323 ANIMAL CONTROL								
0755 SAFETY EQUIPMENT								
12323	0755 SAFETY EQU	1,000	-500	500	426.92	.00	73.08	85.4%

04/13/2022 17:36
842gala

TOWN OF HAMDEN
YEAR TO DATE REPORT

P 28
glytdbud

FOR 2022 09

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL ANIMAL CONTROL	206,071	0	206,071	117,959.93	30,775.01	57,336.06	72.2%
TOTAL EXPENSES	206,071	0	206,071	117,959.93	30,775.01	57,336.06	
24 POLICE DEPARTMENT							
12401 POLICE ADMINISTRATION							
0110 SALARIES							
12401 0110 REGULAR SA	11,713,582	-489,512	11,224,070	7,798,506.64	.00	3,425,563.71	69.5%
0110E SALARIES GEN ADMIN							
12401 0110E EX DTY SAL	2,000,000	0	2,000,000	1,838,574.94	.00	161,425.06	91.9%
0110T EXTRA DUTY TOWN JOBS							
12401 0110T E.D. TOWN	90,000	119,000	209,000	153,143.09	.00	55,856.91	73.3%
0130 OVERTIME							
12401 0130 OVERTIME	1,100,000	250,000	1,350,000	952,615.33	.00	397,384.67	70.6%
0131 SHIFT DIFFERENTIAL							
12401 0131 SHIFT DIFF	95,000	0	95,000	63,368.25	.00	31,631.75	66.7%
0132 BICYCLE UNIT O/T							
12401 0132 BICYCLE OT	100,000	0	100,000	32,364.81	.00	67,635.19	32.4%
0134 PAY DIFFERENTIAL							
12401 0134 PAY DIFFER	500	0	500	87.34	.00	412.66	17.5%

04/13/2022 17:36
842gala

TOWN OF HAMDEN
YEAR TO DATE REPORT

P 29
glytdbud

FOR 2022 09

24	POLICE DEPARTMENT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	0138 FLSA OVERTIME							
	12401 0138 FLSA OT	7,000	0	7,000	5,178.06	.00	1,821.94	74.0%
	0139 OVERTIME-MUNICIPAL EVENTS							
	12401 0139 OT-MUNI EV	1,250	0	1,250	.00	.00	1,250.00	.0%
	0140 LONGEVITY							
	12401 0140 LONGEVITY	301,806	0	301,806	199,567.76	.00	102,238.24	66.1%
	0150 HOLIDAY PAY							
	12401 0150 HOLIDAY PA	158,000	0	158,000	133,298.78	.00	24,701.22	84.4%
	0170 MEAL ALLOWANCE							
	12401 0170 MEAL ALLOW	3,000	0	3,000	2,054.00	.00	946.00	68.5%
	0332 ANIMAL CARE/TREATMENT EXP							
	12401 0332 ANIMAL ACO	10,000	0	10,000	3,160.28	2,619.72	4,220.00	57.8%
	0360 BUSINESS TRAVEL							
	12401 0360 BUSINESS T	400	0	400	239.40	.00	160.60	59.9%
	0460 TELEPHONE SERVICE							
	12401 0460 TELEPHONE	190,000	0	190,000	97,128.26	82,992.33	9,879.41	94.8%
	0515 PRINTING/REPRODUCTION							
	12401 0515 PRINTING/R	1,250	0	1,250	632.68	272.50	344.82	72.4%

04/13/2022 17:36
842gala

TOWN OF HAMDEN
YEAR TO DATE REPORT

P 30
glytdbud

FOR 2022 09

24	POLICE DEPARTMENT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0541 DUES/SUBSCRIPTIONS								
12401	0541 DUES/SUBSC	1,000	350	1,350	1,344.50	.00	5.50	99.6%
0550 POSTAGE								
12401	0550 POSTAGE	500	0	500	332.67	167.33	.00	100.0%
0556 RENTAL EQUIPMENT								
12401	0556 RENTAL - E	500	0	500	.00	.00	500.00	.0%
0575 EQUIPMENT MAINT.								
12401	0575 COMP EOPT-	76,000	0	76,000	2,681.28	58,073.95	15,244.77	79.9%
0590 PROFESSIONAL/TECH SERVICE								
12401	0590 PROFESSION	570,271	6,000	576,271	304,375.74	65,120.75	206,774.51	64.1%
0610 OFFICE SUPPLIES								
12401	0610 OFFICE SUP	200	0	200	114.05	.00	85.95	57.0%
0670 FOOD PRODUCTS								
12401	0670 FOOD PRODU	4,500	800	5,300	1,968.14	2,255.00	1,076.86	79.7%
0710 OFFICE EQUIPMENT								
12401	0710 OFFICE EQU	750	0	750	716.56	.00	33.44	95.5%
0942 STIPEND								
12401	0942 STIPEND	15,000	0	15,000	11,230.70	.00	3,769.30	74.9%

04/13/2022 17:36
 842gala

 TOWN OF HAMDEN
 YEAR TO DATE REPORT

 P 31
 glytdbud

FOR 2022 09

24	POLICE DEPARTMENT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
7074 STREET OUTREACH PROGRAM								
12401	7074 STREET	120,000	0	120,000	60,000.00	.00	60,000.00	50.0%
12452 SCHOOL CROSSING GUARDS								
0110 SALARIES								
12452	0110 REGULAR SA	277,559	0	277,559	199,390.77	.00	78,168.23	71.8%
0140 LONGEVITY								
12452	0140 LONGEVITY	3,516	0	3,516	3,036.00	.00	480.00	86.3%
0180 SCHOOL CLOSING								
12452	0180 CLOSINGS	3,850	114	3,964	3,963.96	.00	.04	100.0%
0672 UNIFORM PURCHASE ALLOW								
12452	0672 UNIFORM PU	5,650	0	5,650	.00	.00	5,650.00	.0%
0674 UNIFORM CLEANING ALLOW								
12452	0674 UNIFORM CL	4,000	0	4,000	3,675.00	.00	325.00	91.9%
12453 POLICE TRAINING								
0175 EDUCATION INCENTIVE								
12453	0175 EDUCATION	150,000	0	150,000	124,184.13	.00	25,815.87	82.8%
0590 PROFESSIONAL/TECH SERVICE								
12453	0590 PROFESSION	50,000	0	50,000	39,808.17	8,396.00	1,795.83	96.4%

04/13/2022 17:36
842gala

TOWN OF HAMDEN
YEAR TO DATE REPORT

P 32
glytdbud

FOR 2022 09

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0616 EDUCATIONAL MATERIAL							
12453 0616 EDUCATIONA	4,500	0	4,500	60.08	.00	4,439.92	1.3%
0672 UNIFORM PURCHASE ALLOW							
12453 0672 UNIFORM_PU	140,000	0	140,000	76,928.50	30,685.00	32,386.50	76.9%
0674 UNIFORM CLEANING ALLOW							
12453 0674 UNIFORM_CL	35,000	0	35,000	20,400.00	.00	14,600.00	58.3%
0710 OFFICE EQUIPMENT							
12453 0710 OFFICE EOU	500	-350	150	.00	149.43	.57	99.6%
0718 BOOKS,MAPS,MANUALS							
12453 0718 BOOKS,MAPS	1,000	0	1,000	.00	.00	1,000.00	.0%
12454 POLICE INVESTIGATIVE							
0506 CONFIDENTIAL EXPENDITURES							
12454 0506 CONFIDENTI	1,500	0	1,500	.00	.00	1,500.00	.0%
0611 GENERAL SUPPLIES							
12454 0611 GENERAL SU	1,000	0	1,000	439.23	.00	560.77	43.9%
0710 OFFICE EQUIPMENT							
12454 0710 OFFICE EOU	500	0	500	239.72	.00	260.28	47.9%

04/13/2022 17:36
 842gala

 TOWN OF HAMDEN
 YEAR TO DATE REPORT

 P 33
 glytdbud

FOR 2022 09

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
12455 CRIME SCENE UNIT							
0536 COMPUTER CRIME LAB							
12455 0536 COMP CRIME	3,500	-114	3,386	1,030.34	866.70	1,488.96	56.0%
0561 EQUIPMENT REPAIRS-OTHER							
12455 0561 EQUIPMENT	50	0	50	.00	.00	50.00	.0%
0611 GENERAL SUPPLIES							
12455 0611 GENERAL SU	1,100	0	1,100	939.68	.54	159.78	85.5%
0665 DUPLICATE/PHOTO SUPPLIES							
12455 0665 MEDIA SPPL	2,500	0	2,500	751.16	1,501.25	247.59	90.1%
0755 SAFETY EQUIPMENT							
12455 0755 SAFETY EOU	1,000	0	1,000	775.00	.00	225.00	77.5%
0784 GENERAL EQUIP OTHERS							
12455 0784 MEDIA EQPT	200	0	200	71.00	.00	129.00	35.5%
12456 SPECIAL VICTIM'S UNIT							
0611 GENERAL SUPPLIES							
12456 0611 GENERAL SU	50	0	50	.00	.00	50.00	.0%
12459 POLICE COMMUNICATIONS							
0130 OVERTIME							

04/13/2022 17:36
 842gala

 TOWN OF HAMDEN
 YEAR TO DATE REPORT

 P 34
 glytdbud

FOR 2022 09

	ORIGINAL APPROP	TRANFRS/ ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
12459 0130 OVERTIME	50,000	0	50,000	.00	.00	50,000.00	.0%
0351 EDUCATION SEMINARS							
12459 0351 EDUCATION	500	0	500	.00	.00	500.00	.0%
0611 GENERAL SUPPLIES							
12459 0611 GENERAL SU	350	0	350	63.71	.00	286.29	18.2%
0710 OFFICE EQUIPMENT							
12459 0710 OFFICE EOU	4,000	0	4,000	3,700.46	.00	299.54	92.5%
0782 RADIO/COMMUNICATION EQUIP							
12459 0782 RADIO/COMM	8,000	0	8,000	6,078.64	736.76	1,184.60	85.2%
12460 COMMUNITY OUTREACH							
0590 PROFESSIONAL/TECH SERVICE							
12460 0590 PROFESSION	3,000	5,000	8,000	.00	.00	8,000.00	.0%
0611 GENERAL SUPPLIES							
12460 0611 GENERAL SU	7,000	0	7,000	4,883.56	.00	2,116.44	69.8%
0650 RECREATION SUPPLIES							
12460 0650 RECREATION	6,500	0	6,500	840.00	.00	5,660.00	12.9%
0670 FOOD PRODUCTS							
12460 0670 FOOD PRODU	5,000	-800	4,200	40.03	.00	4,159.97	1.0%

04/13/2022 17:36
 842gala

**TOWN OF HAMDEN
 YEAR TO DATE REPORT**
P 35
glytdbud

FOR 2022 09

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0762 POLICE EXPLORER PROGRAM							
12460 0762 EXPLORER P	9,000	-5,000	4,000	.00	1,840.00	2,160.00	46.0%
0784 GENERAL EQUIP OTHERS							
12460 0784 GENERAL EQ	2,400	0	2,400	264.56	49.99	2,085.45	13.1%
12461 POLICE ARMORY							
0611 GENERAL SUPPLIES							
12461 0611 GENERAL SU	27,000	0	27,000	4,725.52	18,078.93	4,195.55	84.5%
0784 GENERAL EQUIP OTHERS							
12461 0784 GENERAL EQ	2,000	0	2,000	235.81	1,762.56	1.63	99.9%
12462 POLICE VEHICLE REPLACE.							
0740 VEHICLE REPLACEMENT							
12462 0740 VEHICLE RE	113,220	0	113,220	46,163.12	63,694.95	3,361.93	97.0%
0741 VEHICLE RENTAL							
12462 0741 VEHICLE RE	24,000	0	24,000	17,784.10	6,215.90	.00	100.0%
12463 STREET INTERDICTION TEAM							
0506 CONFIDENTIAL EXPENDITURES							
12463 0506 CONFIDENTI	5,000	0	5,000	350.00	.00	4,650.00	7.0%

04/13/2022 17:36
842gala

TOWN OF HAMDEN
YEAR TO DATE REPORT

P 36
glytdbud

FOR 2022 09

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0611 GENERAL SUPPLIES							
12463 0611 GENERAL SU	1,000	0	1,000	982.38	.00	17.62	98.2%
0791 PHOTO/DUPLICATING EQUIP.							
12463 0791 PHOTO/DUPL	200	0	200	.00	.00	200.00	.0%
12464 POLICE VEHICLE MAINT.							
0559 TOWING ABANDONED CARS							
12464 0559 TOWING	4,000	0	4,000	3,823.03	176.97	.00	100.0%
0566 VEHICLE MAINTENANCE							
12464 0566 VEHICLE MA	6,750	0	6,750	2,755.94	1,744.06	2,250.00	66.7%
0628 UNLEADED GAS							
12464 0628 GAS/DIESEL	107,300	0	107,300	71,233.17	36,066.83	.00	100.0%
12465 POLICE TRAFFIC							
0719 RADAR EQUIPMENT							
12465 0719 TRAFF EQPT	1,000	0	1,000	330.55	.00	669.45	33.1%
0755 SAFETY EQUIPMENT							
12465 0755 SAFETY EQU	13,000	0	13,000	6,910.13	5,927.35	162.52	98.7%
12491 POLICE CASH MATCH							
0599 CASH MATCH							

04/13/2022 17:36
842gala

TOWN OF HAMDEN
YEAR TO DATE REPORT

P 37
glytdbud

FOR 2022 09

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
12491 0599 EXEC. MEM.	13,950	0	13,950	12,000.00	.00	1,950.00	86.0%
TOTAL POLICE DEPARTMENT	17,661,654	-114,512	17,547,142	12,321,540.71	389,394.80	4,836,206.84	72.4%
TOTAL EXPENSES	17,661,654	-114,512	17,547,142	12,321,540.71	389,394.80	4,836,206.84	
25 FIRE DEPARTMENT							
12501 FIRE ADMINISTRATION							
0110 SALARIES							
12501 0110 REGULAR SA	9,469,509	-740,000	8,729,509	6,609,939.30	.00	2,119,569.70	75.7%
0110H HFD CODE ENFORCEMENT							
12501 0110H HFD CODE E	42,000	0	42,000	14,226.23	.00	27,773.77	33.9%
0130 OVERTIME							
12501 0130 OVERTIME	24,000	35,000	59,000	53,644.00	.00	5,356.00	90.9%
0131 SHIFT DIFFERENTIAL							
12501 0131 SHIFT DIFF	75,240	0	75,240	51,930.60	.00	23,309.40	69.0%
0133 ACTING DIFFERENTIAL							
12501 0133 ACTING DIF	5,700	4,000	9,700	7,868.73	.00	1,831.27	81.1%
0135 PARAMEDIC/EMS DIFF.							
12501 0135 PARAMEDIC/	429,980	0	429,980	17,637.92	.00	412,342.08	4.1%
0136 SUBSTITUTES/STRAIGHT TIME							
12501 0136 SUBSTITUTE	2,288,821	300,000	2,588,821	2,170,844.52	.00	417,976.48	83.9%

04/13/2022 17:36
842gala

**TOWN OF HAMDEN
YEAR TO DATE REPORT**
P 38
glytdbud
FOR 2022 09

25	FIRE DEPARTMENT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0138 FLSA OVERTIME								
12501	0138 GARCIA OVE	305,412	335,000	640,412	436,257.62	.00	204,154.38	68.1%
0140 LONGEVITY								
12501	0140 LONGEVITY	244,523	0	244,523	231,637.45	.00	12,885.55	94.7%
0150 HOLIDAY PAY								
12501	0150 HOLIDAY PA	841,965	16,000	857,965	716,786.18	.00	141,178.82	83.5%
0160 STAND-BY								
12501	0160 STAND-BY	3,120	0	3,120	2,040.00	.00	1,080.00	65.4%
0175 EDUCATION INCENTIVE								
12501	0175 EDUCATION	11,450	0	11,450	9,050.00	.00	2,400.00	79.0%
0240 PHYSICAL EXAMS								
12501	0240 PHYSICAL E	19,522	0	19,522	1,193.00	2,167.00	16,162.00	17.2%
0541 DUES/SUBSCRIPTIONS								
12501	0541 DUES/SUBSC	995	0	995	715.00	.00	280.00	71.9%
0545 C-MED								
12501	0545 MED-COM	48,000	0	48,000	.00	.00	48,000.00	.0%
0672 UNIFORM PURCHASE ALLOW								
12501	0672 UNIFORM PU	55,000	0	55,000	37,192.30	16,661.70	1,146.00	97.9%

04/13/2022 17:36
 842gala

**TOWN OF HAMDEN
 YEAR TO DATE REPORT**
P 39
glytdbud

FOR 2022 09

25	FIRE DEPARTMENT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0673 UNIFORM STIPEND ALLOWANCE								
12501	0673 UNIFORM ST	30,000	0	30,000	26,400.00	.00	3,600.00	88.0%
0718 BOOKS, MAPS, MANUALS								
12501	0718 BOOKS, MAP	500	0	500	.00	.00	500.00	.0%
0942 STIPEND								
12501	0942 STIPEND	15,000	0	15,000	11,538.40	.00	3,461.60	76.9%
12533 FIRE BLD/GRND MAINT.								
0640 BLDG/GROUND MAINT. SUP								
12533	0640 BLDG/GROUN	600	0	600	599.50	.00	.50	99.9%
12553 FIRE TRAINING								
0590 PROFESSIONAL/TECH SERVICE								
12553	0590 PROFESSION	4,000	0	4,000	2,391.50	.00	1,608.50	59.8%
0612T TRAINING								
12553	0612T TRAINING	76,500	0	76,500	22,637.51	23,960.92	29,901.57	60.9%
0616 EDUCATIONAL MATERIAL								
12553	0616 EDUCATIONA	500	0	500	.00	.00	500.00	.0%
0718 BOOKS, MAPS, MANUALS								
12553	0718 BOOKS, MAP	2,000	0	2,000	.00	.00	2,000.00	.0%

04/13/2022 17:36
 842gala

 TOWN OF HAMDEN
 YEAR TO DATE REPORT

 P 40
 glytdbud

FOR 2022 09

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
12559 FIRE COMMUNICATIONS							
0571 RADIO REPAIRS							
12559 0571 RADIO REPA	800	0	800	99.42	.00	700.58	12.4%
12564 FIRE VEHICLE MAINTENANCE							
0561 EQUIPMENT REPAIRS-OTHER							
12564 0561 REPAIRS-FI	2,200	0	2,200	238.75	.00	1,961.25	10.9%
0626 LUBRICANTS							
12564 0626 LUBRICANTS	4,500	0	4,500	1,570.78	679.68	2,249.54	50.0%
0632 TIRES/TUBES/WHEELS							
12564 0632 TIRES/TUBE	20,000	0	20,000	14,711.95	915.89	4,372.16	78.1%
0635 VEHICLE REPAIR SUPS.							
12564 0635 REP/MAINT	149,500	0	149,500	54,307.98	22,857.90	72,334.12	51.6%
12567 FIRE FIGHTING							
0572 FIRE HYDRANT REPAIRS							
12567 0572 FIRE HYDRA	2,550	0	2,550	497.80	.00	2,052.20	19.5%
0611 GENERAL SUPPLIES							
12567 0611 GENERAL SU	115,000	0	115,000	9,873.29	29,003.07	76,123.64	33.8%

04/13/2022 17:36
842gala

TOWN OF HAMDEN
YEAR TO DATE REPORT

P 41
glytdbud

FOR 2022 09

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0690 SAFETY SUPPLIES							
12567 0690 SAFETY SUP	9,000	0	9,000	190.19	2,143.70	6,666.11	25.9%
12568 FIRE PUBLIC/FIRE EDUCAT.							
0616 EDUCATIONAL MATERIAL							
12568 0616 EDUCATIONA	7,000	0	7,000	4,096.83	.00	2,903.17	58.5%
12569 VOLUNTEER FIRE							
0710 OFFICE EQUIPMENT							
12569 0710 PROT.EQUIP	20,000	0	20,000	5,140.87	.00	14,859.13	25.7%
12570 FIRE PARAMEDICS							
0611 GENERAL SUPPLIES							
12570 0611 GENERAL SU	350	0	350	.00	.00	350.00	.0%
0680 MEDICAL SUPPLIER							
12570 0680 MEDICAL SU	75,000	0	75,000	49,117.20	10,405.45	15,477.35	79.4%
0720 LABORATORY EQUIPMENT							
12570 0720 LABORATORY	16,000	0	16,000	14,724.00	.00	1,276.00	92.0%
0730 MECHANICAL EQUIPMENT							
12570 0730 MECHANICAL	700	0	700	.00	.00	700.00	.0%

04/13/2022 17:36
 842gala

 TOWN OF HAMDEN
 YEAR TO DATE REPORT

 P 42
 glytdbud

FOR 2022 09

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0788 COMPUTER SOFTWARE & TRAINING							
12570 0788 SOFTWARE	35,000	0	35,000	33,516.61	280.00	1,203.39	96.6%
6122 MOBILE DATA							
12570 6122 MOBILE	18,800	0	18,800	8,133.50	5,000.00	5,666.50	69.9%
12571 FIRE SUPPRESSION							
0645 HOUSEKEEPING SUPS.							
12571 0645 HOUSEKEEPI	9,500	0	9,500	3,859.34	.00	5,640.66	40.6%
12572 FIRE MARSHALL							
0611 GENERAL SUPPLIES							
12572 0611 GENERAL SU	700	0	700	18.87	.00	681.13	2.7%
0718 BOOKS, MAPS, MANUALS							
12572 0718 BOOKS, MAPS	300	0	300	.00	.00	300.00	.0%
TOTAL FIRE DEPARTMENT	14,481,237	-50,000	14,431,237	10,624,627.14	114,075.31	3,692,534.55	74.4%
TOTAL EXPENSES	14,481,237	-50,000	14,431,237	10,624,627.14	114,075.31	3,692,534.55	
26 BUILDING DEPARTMENT							
12601 BUILDING ADMINISTRATION							
0110 SALARIES							
12601 0110 REGULAR SA	494,402	-8,000	486,402	321,351.02	.00	165,050.98	66.1%

04/13/2022 17:36
 842gala

 TOWN OF HAMDEN
 YEAR TO DATE REPORT

 P 43
 glytdbud

FOR 2022 09

26	BUILDING DEPARTMENT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0130 OVERTIME								
	12601 0130 OVERTIME	5,000	8,000	13,000	10,553.77	.00	2,446.23	81.2%
0140 LONGEVITY								
	12601 0140 LONGEVITY	2,100	0	2,100	2,040.00	.00	60.00	97.1%
0541 DUES/SUBSCRIPTIONS								
	12601 0541 DUES/SUBSC	1,070	0	1,070	1,205.00	.00	-135.00	112.6%*
0610 OFFICE SUPPLIES								
	12601 0610 OFFICE SUP	1,000	0	1,000	532.74	.00	467.26	53.3%
0672 UNIFORM PURCHASE ALLOW								
	12601 0672 UNIFORM PU	1,400	-600	800	.00	479.80	320.20	60.0%
0718 BOOKS, MAPS, MANUALS								
	12601 0718 BOOKS, MAP	2,000	600	2,600	985.00	970.00	645.00	75.2%
	TOTAL BUILDING DEPARTMENT	506,972	0	506,972	336,667.53	1,449.80	168,854.67	66.7%
	TOTAL EXPENSES	506,972	0	506,972	336,667.53	1,449.80	168,854.67	
29 TRAFFIC DEPARTMENT								
12901 TRAFFIC/TRANSPORTATION								
0110 SALARIES								
	12901 0110 REGULAR SA	174,770	0	174,770	134,168.84	.00	40,601.16	76.8%

04/13/2022 17:36
 842gala

**TOWN OF HAMDEN
 YEAR TO DATE REPORT**
P 44
glytdbud

FOR 2022 09

29	TRAFFIC DEPARTMENT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0120 TEMPORARY WAGES								
12901	0120 TEMPORARY	3,000	30	3,030	3,030.00	.00	.00	100.0%
0130 OVERTIME								
12901	0130 OVERTIME	7,500	8,500	16,000	14,119.68	.00	1,880.32	88.2%
0140 LONGEVITY								
12901	0140 LONGEVITY	695	0	695	695.00	.00	.00	100.0%
0170 MEAL ALLOWANCE								
12901	0170 MEAL ALLOW	50	-30	20	.00	.00	20.00	.0%
0420 ELECTRICITY								
12901	0420 ELECTRICIT	47,000	0	47,000	32,353.11	12,646.89	2,000.00	95.7%
0549 LINE PAINTING								
12901	0549 LINE PAINT	10,000	0	10,000	2,900.00	.00	7,100.00	29.0%
0583 HEAVY EQUIPMENT REPAIRS								
12901	0583 HEAVY EQUI	3,000	0	3,000	1,118.93	1,017.90	863.17	71.2%
0590 PROFESSIONAL/TECH SERVICE								
12901	0590 PROFESSION	2,500	0	2,500	454.60	.00	2,045.40	18.2%
0661 TRAFFIC SIGN SUPS.								
12901	0661 TRAFFIC SI	5,000	0	5,000	2,010.73	2,939.27	50.00	99.0%

04/13/2022 17:36
842gala

TOWN OF HAMDEN
YEAR TO DATE REPORT

P 45
glytdbud

FOR 2022 09

29	TRAFFIC DEPARTMENT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0662 TRAFFIC SIGNAL PARTS								
12901	0662 TRAFFIC SI	5,000	0	5,000	2,700.00	2,300.00	.00	100.0%
0666 BUS SHELTER PARTS								
12901	0666 BUS SHELTE	15,000	-8,500	6,500	3,341.76	1,658.24	1,500.00	76.9%
0666A BUS SHELTER MAINT.								
12901	0666A BUS S MAIN	7,500	0	7,500	5,467.50	2,032.50	.00	100.0%
0672 UNIFORM PURCHASE ALLOW								
12901	0672 UNIFORM PU	700	0	700	.00	.00	700.00	.0%
0690 SAFETY SUPPLIES								
12901	0690 SAFETY SUP	2,500	0	2,500	.00	.00	2,500.00	.0%
TOTAL TRAFFIC DEPARTMENT		284,215	0	284,215	202,360.15	22,594.80	59,260.05	79.1%
TOTAL EXPENSES		284,215	0	284,215	202,360.15	22,594.80	59,260.05	
30 PUBLIC WORKS DEPARTMENT								
13001 PUBLIC WORKS ADMIN.								
0110 SALARIES								
13001	0110 REGULAR SA	5,423,507	0	5,423,507	3,923,810.61	.00	1,499,696.39	72.3%
0120 TEMPORARY WAGES								
13001	0120 TEMPORARY	200,000	0	200,000	146,348.50	.00	53,651.50	73.2%

04/13/2022 17:36
 842gala

**TOWN OF HAMDEN
 YEAR TO DATE REPORT**
P 46
glytdbud

FOR 2022 09

30	PUBLIC WORKS DEPARTMENT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0130 OVERTIME								
13001	0130 OVERTIME	260,000	100,000	360,000	260,565.77	.00	99,434.23	72.4%
0133 ACTING DIFFERENTIAL								
13001	0133 ACTING DIF	20,000	0	20,000	19,303.20	.00	696.80	96.5%
0140 LONGEVITY								
13001	0140 LONGEVITY	56,955	0	56,955	47,391.00	.00	9,564.00	83.2%
0160 STAND-BY								
13001	0160 STAND-BY	98,177	0	98,177	88,108.00	.00	10,069.00	89.7%
0170 MEAL ALLOWANCE								
13001	0170 MEAL ALLOW	750	0	750	.00	.00	750.00	.0%
0445 ALARM FEES								
13001	0445 ALARM FEE	13,500	0	13,500	7,531.99	.00	5,968.01	55.8%
0517 PROPERTY MAINTENANCE								
13001	0517 PROPERTY M	5,000	0	5,000	1,921.80	2,498.00	580.20	88.4%
0541 DUES/SUBSCRIPTIONS								
13001	0541 DUES/SUBSC	7,000	0	7,000	3,886.00	792.35	2,321.65	66.8%
0546 TRANSFER STATION								
13001	0546 TRAN STA	70,000	137,500	207,500	200,016.94	7,000.60	482.46	99.8%

04/13/2022 17:36
 842gala

**TOWN OF HAMDEN
 YEAR TO DATE REPORT**
P 47
glytdbud

FOR 2022 09

30	PUBLIC WORKS DEPARTMENT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>0551 TIPPING FEES</u>								
	<u>13001 0551 TIP FEES</u>	1,975,000	0	1,975,000	1,072,750.82	538,953.32	363,295.86	81.6%
<u>0553 WASTE REMOVAL-CONDOS</u>								
	<u>13001 0553 WASTE REMO</u>	228,000	0	228,000	224,204.40	.00	3,795.60	98.3%
<u>0556 RENTAL EQUIPMENT</u>								
	<u>13001 0556 RENTAL - E</u>	1,900	0	1,900	.00	.00	1,900.00	.0%
<u>0563 WASTE REMOVAL CONTRACTS</u>								
	<u>13001 0563 WAST REM.</u>	2,431,714	0	2,431,714	1,806,784.00	542,928.00	82,002.00	96.6%
<u>0590 PROFESSIONAL/TECH SERVICE</u>								
	<u>13001 0590 PROFESSION</u>	8,000	0	8,000	5,251.06	560.37	2,188.57	72.6%
<u>0672 UNIFORM PURCHASE ALLOW</u>								
	<u>13001 0672 UNIFORM PU</u>	45,000	-5,000	40,000	30,095.00	6,343.00	3,562.00	91.1%
<u>0690 SAFETY SUPPLIES</u>								
	<u>13001 0690 SAFETY SUP</u>	2,500	0	2,500	1,235.78	444.00	820.22	67.2%
<u>13075 PUB. WORKS STREETS/BRDGS.</u>								
<u>0165 SNOW REMOVAL</u>								
	<u>13075 0165 SNOW REMOV</u>	200,000	100,000	300,000	252,325.95	.00	47,674.05	84.1%

04/13/2022 17:36
 842gala

**TOWN OF HAMDEN
 YEAR TO DATE REPORT**
P 48
glytdbud

FOR 2022 09

	ORIGINAL APPROP	TRANSFRS/ ADJUSTMENTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>0620 ROAD MAINT. SUPPLIES</u>							
<u>13075 0620 ROAD MAINT</u>	20,000	0	20,000	10,844.67	8,250.55	904.78	95.5%
<u>0696 SNOW REMOVAL SUPP</u>							
<u>13075 0696 SNOW REMOV</u>	230,000	0	230,000	174,521.80	46,478.57	8,999.63	96.1%
<u>13076 PARKWAYS/TREES/BUILDINGS</u>							
<u>0166 LEAF REMOVAL</u>							
<u>13076 0166 LEAF REMOV</u>	175,000	0	175,000	129,654.16	.00	45,345.84	74.1%
<u>0576E PARKS SPECIAL EVENTS</u>							
<u>13076 0576E PARKS SPEC</u>	17,500	-10,000	7,500	2,217.22	360.00	4,922.78	34.4%
<u>0578 FIELD RENOVATION</u>							
<u>13076 0578 FIELD RENO</u>	12,000	0	12,000	3,805.83	4,462.37	3,731.80	68.9%
<u>0578B FARM. CANAL MAINTENANCE</u>							
<u>13076 0578B FARM. CANA</u>	2,500	0	2,500	1,138.00	.00	1,362.00	45.5%
<u>0590 PROFESSIONAL/TECH SERVICE</u>							
<u>13076 0590 PROFESSION</u>	38,000	0	38,000	33,485.19	4,134.29	380.52	99.0%
<u>0667 INVENTORY</u>							
<u>13076 0667 HORT.SPPLS</u>	10,000	0	10,000	5,393.10	1,837.11	2,769.79	72.3%

04/13/2022 17:36
 842gala

 TOWN OF HAMDEN
 YEAR TO DATE REPORT

 P 49
 glytdbud

FOR 2022 09

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0691 PARKWAY/WAY MAIN SUPP							
13076 0691 PRK MAINT.	6,200	0	6,200	1,242.80	4,957.20	.00	100.0%
0693 TREE STUMP REMOVAL SUPP							
13076 0693 TREE STUMP	800	0	800	800.00	.00	.00	100.0%
0695 PARK MAINTENANCE							
13076 0695 PRKWY/TREE	5,000	0	5,000	151.54	3,976.72	871.74	82.6%
0727 COMMUNITY GARDEN							
13076 0727 COMM GARD.	2,500	0	2,500	.00	.00	2,500.00	.0%
0770 RECREATION EQUIPMENT							
13076 0770 RECREATION	4,000	0	4,000	1,975.00	.00	2,025.00	49.4%
13077 PUB. WORKS SEWERS/EQUIP.							
0565 STREET/SEWER/BRIDGE REP.							
13077 0565 SEWER MAIN	7,000	0	7,000	1,934.23	4,802.41	263.36	96.2%
13079 PUBLIC WORKS BUILDINGS							
0561 EQUIPMENT REPAIRS-OTHER							
13079 0561 EQUIPMENT	7,500	0	7,500	4,696.52	2,803.22	.26	100.0%
0640 BLDG/GROUND MAINT. SUP							
13079 0640 BLDG/GROUN	135,000	85,000	220,000	152,534.09	38,109.79	29,356.12	86.7%

04/13/2022 17:36
 842gala

**TOWN OF HAMDEN
 YEAR TO DATE REPORT**
P 50
glytdbud

FOR 2022 09

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0646 SANITARY & CLNG SUPPLIES							
13079 0646 SANITARY &	20,000	0	20,000	15,739.74	3,137.40	1,122.86	94.4%
13080 BROOKSVALE MAINT.							
0992E BROOKSVALE EQUIP/REPAIRS							
13080 0992E BR EQUIP	1,500	0	1,500	625.01	373.99	501.00	66.6%
0992G BROOKSVALE GROUND MAINT							
13080 0992G BR GRND MA	6,000	0	6,000	1,254.00	1,996.00	2,750.00	54.2%
13081 PUB. WORKS MECHANICAL							
0525 TIRE REPAIRS & ROAD SERVI							
13081 0525 TIRE REPAI	61,000	0	61,000	58,037.31	1,098.12	1,864.57	96.9%
0527 SNOW REL. EQUIP. REPAIRS							
13081 0527 SNOW REL.	6,000	0	6,000	2,831.93	.00	3,168.07	47.2%
0562 VEHICLE REPAIRS							
13081 0562 VEHICLE RE	110,000	70,000	180,000	147,715.05	31,366.92	918.03	99.5%
0566 VEHICLE MAINTENANCE							
13081 0566 VEHICLE MA	85,000	30,000	115,000	85,365.38	20,551.16	9,083.46	92.1%
0585 HAZARDOUS WASTE							
13081 0585 HAZ WASTE	40,000	0	40,000	.00	30,226.82	9,773.18	75.6%

04/13/2022 17:36
842gala

TOWN OF HAMDEN
YEAR TO DATE REPORT

P 51
glytdbud

FOR 2022 09

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0625 UNLEADED GASOLINE							
13081 0625 UNLEAD GAS	71,100	0	71,100	68,532.91	2,567.09	.00	100.0%
0626 LUBRICANTS							
13081 0626 LUBRICANTS	12,000	0	12,000	6,278.98	1,625.68	4,095.34	65.9%
0627 DIESEL FUEL							
13081 0627 DESEL FUEL	135,750	0	135,750	99,845.06	35,754.94	150.00	99.9%
0683 ANTHONY B. GREENE MEMORIAL							
13081 0683 ANT MEM	10,400	0	10,400	8,892.00	.00	1,508.00	85.5%
0694 TOOL ALLOWANCE							
13081 0694 TOOL ALLOW	2,800	0	2,800	2,400.00	.00	400.00	85.7%
TOTAL PUBLIC WORKS DEPARTMENT	12,281,553	507,500	12,789,053	9,113,442.34	1,348,389.99	2,327,220.67	81.8%
TOTAL EXPENSES	12,281,553	507,500	12,789,053	9,113,442.34	1,348,389.99	2,327,220.67	
32 ENGINEERING DEPARTMENT							
13201 ENGINEERING ADMIN.							
0110 SALARIES							
13201 0110 REGULAR SA	508,178	0	508,178	367,005.60	.00	141,172.40	72.2%
0130 OVERTIME							
13201 0130 OVERTIME	0	0	0	294.03	.00	-294.03	100.0%*

04/13/2022 17:36
 842gala

 TOWN OF HAMDEN
 YEAR TO DATE REPORT

 P 52
 glytdbud

FOR 2022 09

32	ENGINEERING DEPARTMENT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>0140 LONGEVITY</u>								
	13201 0140 LONGEVITY	1,765	0	1,765	1,765.00	.00	.00	100.0%
<u>0351 EDUCATION SEMINARS</u>								
	13201 0351 EDUCATION	1,500	0	1,500	242.75	.00	1,257.25	16.2%
<u>0541 DUES/SUBSCRIPTIONS</u>								
	13201 0541 DUES/SUBSC	1,750	0	1,750	1,750.00	.00	.00	100.0%
<u>0590 PROFESSIONAL/TECH SERVICE</u>								
	13201 0590 PROFESSION	70,000	0	70,000	2,737.50	.00	67,262.50	3.9%
<u>0613 ENGINEERING SUPPLIES</u>								
	13201 0613 ENG SPPLS	2,600	0	2,600	144.00	.00	2,456.00	5.5%
<u>0672 UNIFORM PURCHASE ALLOW</u>								
	13201 0672 UNIFORM PU	400	0	400	.00	.00	400.00	.0%
	TOTAL ENGINEERING DEPARTMENT	586,193	0	586,193	373,938.88	.00	212,254.12	63.8%
	TOTAL EXPENSES	586,193	0	586,193	373,938.88	.00	212,254.12	
<u>34 MENTAL HEALTH</u>								
<u>13401 MENTAL HEALTH ADMIN.</u>								
<u>9034 HHM SERVICES</u>								
	13401 9034 HHM SERVIC	132,000	0	132,000	132,000.00	.00	.00	100.0%

04/13/2022 17:36
 842gala

**TOWN OF HAMDEN
 YEAR TO DATE REPORT**
P 53
glytdbud

FOR 2022 09

34	MENTAL HEALTH	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
9034S SOCIAL SERVICES								
13401	9034S SOC SERV	82,000	0	82,000	.00	.00	82,000.00	.0%
9036 YALE CHILD STUDY								
13401	9036 YALE CHILD	58,000	0	58,000	.00	.00	58,000.00	.0%
	TOTAL MENTAL HEALTH	272,000	0	272,000	132,000.00	.00	140,000.00	48.5%
	TOTAL EXPENSES	272,000	0	272,000	132,000.00	.00	140,000.00	
36 LIBRARY DEPARTMENT								
13601 LIBRARY ADMINISTRATION								
0110 SALARIES								
13601	0110 REGULAR SA	1,856,314	0	1,856,314	1,337,971.76	.00	518,342.24	72.1%
0120 TEMPORARY WAGES								
13601	0120 SEASONAL	3,000	-3,000	0	.00	.00	.00	.0%
0130 OVERTIME								
13601	0130 OVERTIME	1,250	3,000	4,250	1,523.35	.00	2,726.65	35.8%
0134 PAY DIFFERENTIAL								
13601	0134 PAY DIFFER	11,000	0	11,000	6,292.03	.00	4,707.97	57.2%
0140 LONGEVITY								
13601	0140 LONGEVITY	15,030	0	15,030	14,225.00	.00	805.00	94.6%

04/13/2022 17:36
842gala

TOWN OF HAMDEN
YEAR TO DATE REPORT

P 54
glytdbud

FOR 2022 09

36	LIBRARY DEPARTMENT	ORIGINAL APPROP	TRANFRS/ ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>0175 EDUCATION INCENTIVE</u>								
	<u>13601 0175 EDUCATION</u>	1,000	0	1,000	500.00	.00	500.00	50.0%
<u>0310 MILEAGE</u>								
	<u>13601 0310 MILEAGE</u>	150	0	150	.00	.00	150.00	.0%
<u>0515 PRINTING/REPRODUCTION</u>								
	<u>13601 0515 PRINTING/C</u>	8,000	0	8,000	522.80	5,000.00	2,477.20	69.0%
<u>0518 BINDING</u>								
	<u>13601 0518 BINDING</u>	200	0	200	.00	.00	200.00	.0%
<u>0541 DUES/SUBSCRIPTIONS</u>								
	<u>13601 0541 DUES/SUBSC</u>	2,675	0	2,675	925.00	.00	1,750.00	34.6%
<u>0575 EQUIPMENT MAINT.</u>								
	<u>13601 0575 EQUIPMENT</u>	625	0	625	595.00	30.00	.00	100.0%
<u>0590 PROFESSIONAL/TECH SERVICE</u>								
	<u>13601 0590 PROFESSION</u>	5,150	0	5,150	750.00	300.00	4,100.00	20.4%
<u>0640 BLDG/GROUND MAINT. SUP</u>								
	<u>13601 0640 BLDG/GROUN</u>	900	0	900	.00	595.22	304.78	66.1%
<u>0650 RECREATION SUPPLIES</u>								
	<u>13601 0650 RECREATION</u>	1,500	0	1,500	650.72	93.83	755.45	49.6%

04/13/2022 17:36
 842gala

**TOWN OF HAMDEN
 YEAR TO DATE REPORT**
P 55
glytdbud

FOR 2022 09

36	LIBRARY DEPARTMENT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0664	LIBRARY PROCESSING SPPLS.							
13601 0664	LIBRARY PR	12,000	0	12,000	6,981.75	1,794.59	3,223.66	73.1%
0672	UNIFORM PURCHASE ALLOW							
13601 0672	UNIFORM PU	750	0	750	500.00	.00	250.00	66.7%
0680	MEDICAL SUPPLIER							
13601 0680	MEDICAL SU	50	0	50	.00	.00	50.00	.0%
0715	LIBRARY MATERIALS							
13601 0715	LIBRARY MA	210,000	0	210,000	148,927.17	16,380.56	44,692.27	78.7%
0786	COMPUTER - PUBLIC ACCESS							
13601 0786	COMPUTER -	106,204	0	106,204	83,935.48	22,268.52	.00	100.0%
TOTAL LIBRARY DEPARTMENT		2,235,798	0	2,235,798	1,604,300.06	46,462.72	585,035.22	73.8%
TOTAL EXPENSES		2,235,798	0	2,235,798	1,604,300.06	46,462.72	585,035.22	
37	RECREATION ADMINISTRATION							
13701	RECREATION							
0110	SALARIES							
13701 0110	REGULAR SA	323,798	0	323,798	249,018.16	.00	74,779.84	76.9%
0120	TEMPORARY WAGES							
13701 0120	TEMPORARY	250,000	0	250,000	248,956.21	.00	1,043.79	99.6%

04/13/2022 17:36
 842gala

**TOWN OF HAMDEN
 YEAR TO DATE REPORT**
P 56
glytdbud

FOR 2022 09

37	RECREATION ADMINISTRATION	ORIGINAL APPROP	TRANFRS/ ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0130 OVERTIME								
	13701 0130 OVERTIME	3,000	636	3,636	3,635.71	.00	.29	100.0%
0140 LONGEVITY								
	13701 0140 LONGEVITY	4,080	1,020	5,100	2,040.00	.00	3,060.00	40.0%
0541 DUES/SUBSCRIPTIONS								
	13701 0541 DUES/SUBSC	1,500	0	1,500	610.00	.00	890.00	40.7%
0573R RENTAL PORTABLE TOILETS								
	13701 0573R RENTAL POR	12,500	4,080	16,580	9,262.07	623.79	6,694.14	59.6%
0573S YOUTH SPORTS CONTRIBUTION								
	13701 0573S SPORT CONT	60,000	0	60,000	11,000.00	.00	49,000.00	18.3%
0590 PROFESSIONAL/TECH SERVICE								
	13701 0590 PROFESSION	5,000	0	5,000	2,690.50	.00	2,309.50	53.8%
0598 RECREATION-YEARLY								
	13701 0598 RECREATION	35,000	-300	34,700	8,747.05	.00	25,952.95	25.2%
0606 SPECIAL PROGRAMS								
	13701 0606 PARK & REC	87,000	-2,436	84,564	50,548.07	806.75	33,209.18	60.7%
0670 FOOD PRODUCTS								
	13701 0670 FOOD PRODU	5,000	4,900	9,900	4,009.19	1,234.50	4,656.31	53.0%

04/13/2022 17:36
842gala

TOWN OF HAMDEN
YEAR TO DATE REPORT

P 57
glytdbud

FOR 2022 09

37	RECREATION ADMINISTRATION	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0942 STIPEND								
13701	0942 STIPEND	25,000	-7,900	17,100	11,894.14	.00	5,205.86	69.6%
	TOTAL RECREATION ADMINISTRATION	811,878	0	811,878	602,411.10	2,665.04	206,801.86	74.5%
	TOTAL EXPENSES	811,878	0	811,878	602,411.10	2,665.04	206,801.86	
40 MEDICAL INSURANCE - TOWN/BOE								
14040 COMBINED TOWN-BOE MED INS								
0214 MEDICAL INSURANCE								
14040	0214 TOWN/BOE_M	46,763,710	0	46,763,710	39,240,765.33	20,788.51	7,502,156.16	84.0%
0214P OTHER POST EMP. BENEFITS								
14040	0214P OPER	250,000	0	250,000	250,000.00	.00	.00	100.0%
0219B AMORTIZATION								
14040	0219B_IBNR	250,000	0	250,000	.00	.00	250,000.00	.0%
	TOTAL MEDICAL INSURANCE - TOWN/BOE	47,263,710	0	47,263,710	39,490,765.33	20,788.51	7,752,156.16	83.6%
	TOTAL EXPENSES	47,263,710	0	47,263,710	39,490,765.33	20,788.51	7,752,156.16	
41 PENSION PLANS - TOWN/BOE								
14100 COMBINED TOWN-BOE PENSION								
0212 TOWN RETIREMENT								
14100	0212 TOWN CONTR	23,400,000	0	23,400,000	23,400,000.00	.00	.00	100.0%

04/13/2022 17:36
 842gala

 TOWN OF HAMDEN
 YEAR TO DATE REPORT

 P 58
 glytdbud

FOR 2022 09

41	PENSION PLANS - TOWN/BOE	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>0224 TWN CONTRIBUTION MERS</u>								
	<u>14100 0224 CMERS</u>	4,093,774	0	4,093,774	2,476,685.78	.00	1,617,088.22	60.5%
<u>0224B BOE CONTRIBUTION MERS</u>								
	<u>14100 0224B B-CMERS</u>	1,504,000	0	1,504,000	1,097,241.98	.00	406,758.02	73.0%
	TOTAL PENSION PLANS - TOWN/BOE	28,997,774	0	28,997,774	26,973,927.76	.00	2,023,846.24	93.0%
	TOTAL EXPENSES	28,997,774	0	28,997,774	26,973,927.76	.00	2,023,846.24	
<u>42 FRINGES BENEFITS - TOWN/BOE</u>								
<u>14201 FRINGES ADMINISTRATION</u>								
<u>0213 WORKER'S COMPENSATION</u>								
	<u>14201 0213 WORKERS'</u>	2,620,000	0	2,620,000	2,016,907.97	.00	603,092.03	77.0%
<u>0216 LIFE INSURANCE</u>								
	<u>14201 0216 LIFE INSUR</u>	90,000	0	90,000	63,070.38	26,929.62	.00	100.0%
<u>0953 HEART/HYPERTENSION</u>								
	<u>14201 0953 HEART/HYPE</u>	450,000	0	450,000	240,590.83	.00	209,409.17	53.5%
<u>14211 FICA/UNEMPLOY/RETIREMENT</u>								
<u>0210 EMPLOYER'S FICA/MEDICARE</u>								
	<u>14211 0210 SOCIAL SEC</u>	1,879,500	0	1,879,500	1,368,690.82	.00	510,809.18	72.8%

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TOWN OF HAMDEN
YEAR TO DATE REPORT

P 59
glytdbud

FOR 2022 09

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0211 UNEMPLOYMENT COMPENSATION							
14211 0211 UNEMPLOYME	35,000	0	35,000	25,744.00	.00	9,256.00	73.6%
0221 CONCESSIONS							
14211 0221 CONCESSION	-750,000	0	-750,000	.00	.00	-750,000.00	.0%*
TOTAL FRINGES BENEFITS - TOWN/BOE	4,324,500	0	4,324,500	3,715,004.00	26,929.62	582,566.38	86.5%
TOTAL EXPENSES	4,324,500	0	4,324,500	3,715,004.00	26,929.62	582,566.38	
43 ARTS & CULTURE DEPARTMENT							
14301 HAMDEN ARTS ADMIN.							
0110 SALARIES							
14301 0110 REGULAR SA	0	0	0	.00	.00	.00	.0%
0120 TEMPORARY WAGES							
14301 0120 TEMPORARY	0	0	0	.00	.00	.00	.0%
TOTAL ARTS & CULTURE DEPARTMENT	0	0	0	.00	.00	.00	.0%
49 QU VALLEY HEALTH- CONTRIBUTION							
14966 QUINNIPIAC VALLEY HEALTH							
0584 Q.V.H.D. ASSESSMENT							
14966 0584 Q.V.H.D. A	405,251	0	405,251	303,938.25	101,312.75	.00	100.0%

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 TOWN OF HAMDEN
 YEAR TO DATE REPORT

 P 60
 glytdbud

FOR 2022 09

49	QU VALLEY HEALTH- CONTRIBUTION	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL QU VALLEY HEALTH- CONTRIBUTION	405,251	0	405,251	303,938.25	101,312.75	.00	100.0%
	TOTAL EXPENSES	405,251	0	405,251	303,938.25	101,312.75	.00	
50	BOARD OF EDUCATION							
15001	BOARD OF EDUCATION							
1000	BOE							
15001 1000	BOARD OF E	91,394,925	0	91,394,925	65,945,567.97	.00	25,449,357.03	72.2%
	TOTAL BOARD OF EDUCATION	91,394,925	0	91,394,925	65,945,567.97	.00	25,449,357.03	72.2%
	TOTAL EXPENSES	91,394,925	0	91,394,925	65,945,567.97	.00	25,449,357.03	
51	PROBATE COURT							
15101	PROBATE COURT ADMIN.							
0515	PRINTING/REPRODUCTION							
15101 0515	PRINTING/R	3,300	0	3,300	2,701.89	.00	598.11	81.9%
0590	PROFESSIONAL/TECH SERVICE							
15101 0590	PROFESSION	1,500	0	1,500	1,082.48	.00	417.52	72.2%
0610	OFFICE SUPPLIES							
15101 0610	OFFICE SUP	1,000	0	1,000	657.88	.00	342.12	65.8%
0718	BOOKS, MAPS, MANUALS							
15101 0718	BOOKS, MAPS	1,000	0	1,000	561.04	.00	438.96	56.1%

04/13/2022 17:36
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**TOWN OF HAMDEN
 YEAR TO DATE REPORT**
**P 61
 glytdbud**

FOR 2022 09

51	PROBATE COURT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL PROBATE COURT	6,800	0	6,800	5,003.29	.00	1,796.71	73.6%
	TOTAL EXPENSES	6,800	0	6,800	5,003.29	.00	1,796.71	
53	BOARD OF ETHICS							
15301	BOARD OF ETHICS ADMIN.							
0592	LEGAL FINANCIAL							
15301 0592	LEGAL/LAWY	5,000	0	5,000	.00	.00	5,000.00	.0%
	TOTAL BOARD OF ETHICS	5,000	0	5,000	.00	.00	5,000.00	.0%
	TOTAL EXPENSES	5,000	0	5,000	.00	.00	5,000.00	
	GRAND TOTAL	262,418,955	468,422	262,887,377	200,097,035.89	3,965,399.07	58,824,942.04	77.6%

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

Town of Hamden June 30, 2021 Audit Report Submission

The Town of Hamden's 2021 audit report and related documents are provided under separate cover.

Town of Plymouth
Update – April 2022

6/30/2021 Unaudited Results

2021 Results

Fund Balance: The town ended FY 2021 with an addition to overall general fund balance of \$1,731,572 from \$5,331,977 in 2020 to \$7,063,549 in 2021.

Revenues: On a budgetary basis, all tax categories exceeded budget by \$684K. Licenses and permit revenue exceeded budget by \$45.7K driven by higher than expected structural and electrical permits. Charges for services exceeded budget by \$99K mainly due to higher than expected town clerk recording fees, conveyance taxes and vital statistics. The town also recognized \$104K from the sale of foreclosed or town owned properties recorded to the general fund. ECS and Adult Education reimbursement from the state was less than budgeted by \$10K offset by an increase in Special Education Excess Cost reimbursement from the state of \$127K.

Expenses: On a budgetary basis, most individual departments stayed within budget for FY 2021. The 2021 budget included a budgeted \$66,000 reserve for contingency and \$290,000 fund balance restoration. After final budgetary transfers, there was a transfer of \$30,000 from contingency. The Town had favorable variances in employee benefit costs, police department salaries fire department and public works. Public works experienced lower than budgeted snow removal costs by \$22,726. Insurance costs were favorable by \$54,225. BOE returned a favorable variance to budget of \$624,739, which was transferred to their sinking fund at the close of the year.

FY 2021

YTD Tax Revenue comparison

As of 6/30	Current Property <u>Taxes</u>	Current MV <u>Taxes</u>	Prior Years <u>Taxes</u>	Personal Property <u>Taxes</u>	Interest & Lien Fees	MV Supp <u>Tax</u>	<u>Total</u>
FY 2020	100.10%	97.34%	94.99%	100.62%	108.12%	116.50%	100.03%
FY 2021	100.56%	101.15%	103.99%	105.77%	130.33%	103.27%	102.22%
Difference	0.46%	3.81%	4.00%	5.15%	22.21%	-13.23%	2.19%

FY 2022

See separate 3/31/2022 results with projections through 6/30/2022. Per discussion with the tax collector, based upon current trend, all categories remain on target to reach budget occurred in July however, he remains optimistic in his collection predictions.

Current YTD Tax Revenue comparison

	Current Property Taxes	Current MV Taxes	Prior Years Taxes	Personal Property Taxes	Interest & Lien Fees	MV Supp Taxes	
As of 3/31	<u>Taxes</u>	<u>Taxes</u>	<u>Taxes</u>	<u>Taxes</u>	<u>Taxes</u>	<u>Taxes</u>	<u>Total</u>
FY 2021	98.68%	98.17%	83.72%	103.64%	85.94%	83.50%	98.37%
FY 2022	99.06%	97.77%	79.53%	100.10%	70.35%	106.81%	98.20%
Difference	0.38%	-0.40%	-4.19%	-3.54%	-15.59%	23.31%	-0.17%

ARPA Funds

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

Currently, none of the ARPA funds have been expended. The plan is to use the funds for town improvements to infrastructure, Public Works equipment, sewer plant, Fire Department and Emergency Management. Three projects were approved by the Committee: Front Loader with Excavator primarily for the transfer station, a Hurst Tool and Exhaust System for the Fire Department.

Other Items

Grace Zweig, former Interim Director, was appointed as of December 20 to Director of Finance and approved by the Town Council as of January 1, 2022.

The staff accountant position was filled March 21, 2022.

Audit

The Town of Plymouth filed, with OPM, for an extension to submit Fiscal Year 2021 audited financial statements and was approved through April 30, 2022. The auditors are currently working with the Comptroller's department on completing the audit.

FY 2023 Budget

We are in the midst of the FY 2023 budget process. The Board of Finance Public Hearing and Town Council Meetings are Thursday, April 14. The goal we are working toward is below a 3% increase. I recommended of \$0 allocation of fund balance for the coming year.

TOWN OF PLYMOUTH
Unaudited Operating Results
For the Year ended June 30, 2021

	YTD ACTUAL
REVENUES BY SOURCE	
Current Real Estate Taxes	(25,173,273)
Current Personal Property Taxes	(1,467,892)
Current Motor Vehicle Taxes	(3,571,544)
Supplemental MV Taxes	(413,081)
Prior Years Taxes	(519,932)
Interest & Liens	(293,241)
Local and Telephone PILOT	(40,115)
Charges for Services	(495,590)
State Grants/Intergovernmental	(9,852,636)
Investment and Misc Income	(249,279)
Miscellaneous Grants	(72,674)
Appropriation of Fund Balance	-
Operating Transfers In	(74,070)
TOTAL REVENUES	(42,223,328)
EXPENDITURES BY DEPARTMENT	
Town Council	5,458
Mayor	145,505
Comptroller	294,095
Board of Finance	76,712
Tax Assessor	80,822
Board of Assessment Appeals	110
Tax Collector	79,812
Treasurer	3,600
Legal	96,722
Human Resources	44,044
Central Supply	142,046
Clerical Office Staff	127,266
Town Clerk	117,879
Registrar of Voters	61,102
Planning and Zoning	126,787
Zoning Board of Appeals	1,267
Employee Benefits	2,889,392
Property & Casualty Insurance	1,033,324
Historic Properties	766
Probate	7,191
Economic Development	25,473
Wetlands/Conservation	2,432
Special Services	9,568
GENERAL GOVERNMENT	5,371,369
Police	2,263,126
Animal Control	43,306
Communications	389,317
Fire Department	235,013
Terryville Station	21,045
Plymouth Station	22,158
Fall Mountain Station	10,490
Ambulance Corps	50,559
Fire Marshal	66,179
Emergency Management	121,556
PUBLIC SAFETY	3,222,748
Public Works Director	87,218
Highway Department	592,002
Snow Removal	311,774
Maintenance Garage	422,849
Transfer Station	705,377
Utilities	463,381
Town Hall Building	190,906
Facilities	53,233
Building Inspector	83,305
PUBLIC WORKS	2,910,047
Public Health Services	64,672
Elderly Transportation	33,142
Human Services	56,098

TOWN OF PLYMOUTH
Unaudited Operating Results
For the Year ended June 30, 2021

	YTD ACTUAL
HEALTH AND WELFARE	153,912
Terryville Library	414,937
Parks & Recreation	201,634
LIBRARIES AND RECREATION	616,571
Education	24,150,820
EDUCATION	24,150,820
Principal Payments	2,220,000
Interest Payments	638,719
Leases Principal Payments	274,666
Leases Interest Payments	27,589
DEBT SERVICE	3,160,974
Transfer to Cap Projects	789,520
Transfer to High School Building	35,000
TRANSFERS OUT	824,520
Miscellaneous Grants	80,796
TOTAL EXPENDITURES	40,491,756

Revenue Report with Detail Options			Fiscal Year: 2020-2021		7/1/2020		To Date:	6/30/2021
Account Mask:		☐	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	% Collected	
Town General Fund Fund								
Comptroller Department								
1000.41.4121.000000.43101 / Federal Government PILOT-Federal	(\$3,669.00)	\$0.00	\$0.00	(\$3,669.00)	\$0.00	\$3,669.00	0.00%	
1000.41.4121.000000.43302 / State Grants Dial A Ride	\$0.00	(\$19,287.00)	(\$19,287.00)	\$0.00	\$0.00	(\$19,287.00)	0.00%	
1000.41.4121.000000.43399 / State Grants - Miscellaneous	(\$194,210.89)	\$0.00	\$0.00	(\$194,210.89)	\$0.00	\$194,210.89	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	100.00%	
1000.41.4121.000000.46101 / Investment Income	(\$14,931.08)	(\$35,000.00)	(\$35,000.00)	(\$14,931.08)	\$0.00	(\$20,068.92)	42.66%	
1000.41.4121.000000.48400 / Miscellaneous Grants	(\$72,674.49)	(\$60,000.00)	(\$60,000.00)	(\$72,674.49)	\$0.00	\$12,674.49	121.12%	
1000.41.4121.000000.48990 / Miscellaneous	(\$6,920.16)	(\$5,000.00)	(\$5,000.00)	(\$6,920.16)	\$0.00	\$1,920.16	138.40%	
1000.41.4121.000000.49100 / Operating Transfers In	(\$74,070.00)	(\$74,070.00)	(\$74,070.00)	(\$74,070.00)	\$0.00	\$0.00	100.00%	
	(\$400,430.62)	(\$227,312.00)	(\$227,312.00)	(\$400,430.62)	\$0.00	\$173,118.62	176.16%	
Tax Assessor Department								
1000.41.4131.000000.43602 / Veterans Exemptions	(\$6,660.07)	(\$7,500.00)	(\$7,500.00)	(\$6,660.07)	\$0.00	(\$839.93)	88.80%	
1000.41.4131.000000.43603 / PILOT-State Property	(\$5,936.00)	(\$5,936.00)	(\$5,936.00)	(\$5,936.00)	\$0.00	\$0.00	100.00%	
1000.41.4131.000000.43604 / PILOT-Telephone Access	(\$16,565.77)	(\$15,000.00)	(\$15,000.00)	(\$16,565.77)	\$0.00	\$1,565.77	110.44%	
1000.41.4131.000000.43605 / Disability Exemption	(\$2,349.48)	(\$2,500.00)	(\$2,500.00)	(\$2,349.48)	\$0.00	(\$150.52)	93.98%	
1000.41.4131.000000.43901 / PILOT- Ret. Community	(\$18,549.50)	(\$15,000.00)	(\$15,000.00)	(\$18,549.50)	\$0.00	\$3,549.50	123.66%	
1000.41.4131.000000.43902 / PILOT-Housing Authority	(\$5,000.00)	(\$5,000.00)	(\$5,000.00)	(\$5,000.00)	\$0.00	\$0.00	100.00%	
	(\$55,060.82)	(\$50,936.00)	(\$50,936.00)	(\$55,060.82)	\$0.00	\$4,124.82	108.10%	
Tax Collector Department								
1000.41.4135.000000.41101 / Current Real Estate Taxes	(\$24,984,993.69)	(\$24,844,953.00)	(\$24,844,953.00)	(\$24,984,993.69)	\$0.00	\$140,040.69	100.56%	
1000.41.4135.000000.41102 / Current Personal Property Taxes	(\$1,467,891.97)	(\$3,530,800.00)	(\$1,387,808.00)	(\$1,467,891.97)	\$0.00	\$80,083.97	105.77%	
1000.41.4135.000000.41103 / Current Motor Vehicle Taxes	(\$3,571,544.45)	(\$1,387,808.00)	(\$3,530,800.00)	(\$3,571,544.45)	\$0.00	\$40,744.45	101.15%	
1000.41.4135.000000.41104 / Supplemental Motor Vehicle Taxes	(\$413,081.35)	(\$400,000.00)	(\$400,000.00)	(\$413,081.35)	\$0.00	\$13,081.35	103.27%	
1000.41.4135.000000.41110 / Tax Refunds	\$41,663.26	\$25,000.00	\$25,000.00	\$41,663.26	\$0.00	(\$16,663.26)	166.65%	
1000.41.4135.000000.41200 / Prior Years Taxes	(\$519,932.35)	(\$500,000.00)	(\$500,000.00)	(\$519,932.35)	\$0.00	\$19,932.35	103.99%	
1000.41.4135.000000.41400 / Tax Clearing	(\$229,942.41)	\$0.00	\$0.00	(\$229,942.41)	\$0.00	\$229,942.41	0.00%	
1000.41.4135.000000.41901 / Interest & Liens	(\$293,240.65)	(\$225,000.00)	(\$225,000.00)	(\$293,240.65)	\$0.00	\$68,240.65	130.33%	
Printed:	2021.4.11						Page:	1
Town of Plymouth								
Revenue Report with Detail Options			Fiscal Year: 2020-2021		7/1/2020		To Date:	6/30/2021
Account Mask:		☐	Exclude PR encumbrance ☐	Include pre encumbrance	☐	Print accounts with zero balance		
Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered	Uncollected	% Collected	
1000.41.4135.000000.41910 / Collection Agency Fees	(\$6,484.18)	(\$1,000.00)	(\$1,000.00)	(\$6,484.18)	\$0.00	\$5,484.18	648.42%	
1000.41.4135.000000.44099 / Aircraft Registrations	(\$450.00)	(\$1,000.00)	(\$1,000.00)	(\$450.00)	\$0.00	(\$550.00)	45.00%	
1000.41.4135.000000.48103 / Foreclosure/Town Prop Sales	(\$103,750.00)	\$0.00	\$0.00	(\$103,750.00)	\$0.00	\$103,750.00	0.00%	
	(\$31,549,647.79)	(\$30,865,561.00)	(\$30,865,561.00)	(\$31,549,647.79)	\$0.00	\$684,086.79	102.22%	
Town Clerk Department								
1000.41.4147.000000.44011 / Recording Fees	(\$91,158.55)	(\$55,000.00)	(\$55,000.00)	(\$91,158.55)	\$0.00	\$36,158.55	165.74%	
1000.41.4147.000000.44012 / Conveyance Tax	(\$136,807.42)	(\$75,000.00)	(\$75,000.00)	(\$136,807.42)	\$0.00	\$61,807.42	182.41%	
1000.41.4147.000000.44014 / Vital Statistics	(\$11,360.00)	(\$5,000.00)	(\$5,000.00)	(\$11,360.00)	\$0.00	\$6,360.00	227.20%	
1000.41.4147.000000.44015 / Misc.-Town Clerk	(\$14,131.50)	(\$20,000.00)	(\$20,000.00)	(\$14,131.50)	\$0.00	(\$5,868.50)	70.66%	

Revenue Report with Detail Options			Fiscal Year: 2020-2021		7/1/2020		To Date:	6/30/2021
Account Mask:		☐	Exclude PR encumbrance ☐	Include pre encumbrance	☐	Print accounts with zero balance		
Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Numbered YTD	Uncollected	% Collected	
1000.41.4147.000000.44016 / Historical Documents	(\$574.00)	\$0.00	\$0.00	(\$574.00)	\$0.00	\$574.00	0.00%	
	(\$254,031.47)	(\$155,000.00)	(\$155,000.00)	(\$254,031.47)	\$0.00	\$99,031.47	163.89%	
Land Use Department								
1000.41.4151.000000.42010 / Zoning Permits	(\$6,875.00)	(\$5,000.00)	(\$5,000.00)	(\$6,875.00)	\$0.00	\$1,875.00	137.50%	
1000.41.4151.000000.44021 / Land Use System Fee	(\$2,489.00)	(\$750.00)	(\$750.00)	(\$2,489.00)	\$0.00	\$1,739.00	331.87%	
1000.41.4151.000000.44102 / Public Hearings	(\$2,560.00)	(\$1,000.00)	(\$1,000.00)	(\$2,560.00)	\$0.00	\$1,560.00	256.00%	
1000.41.4151.000000.44103 / Sub-Division Hearings	(\$365.00)	(\$500.00)	(\$500.00)	(\$365.00)	\$0.00	(\$135.00)	73.00%	
	(\$12,289.00)	(\$7,250.00)	(\$7,250.00)	(\$12,289.00)	\$0.00	\$5,039.00	169.50%	
Zoning Board of Appeals Department								
1000.41.4155.000000.44025 / Zoning Board of Appeals	(\$1,200.00)	(\$2,000.00)	(\$2,000.00)	(\$1,200.00)	\$0.00	(\$800.00)	60.00%	
	(\$1,200.00)	(\$2,000.00)	(\$2,000.00)	(\$1,200.00)	\$0.00	(\$800.00)	60.00%	
Property & Casualty Insurance 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	100.00%	
1000.41.4157.000000.48102 / Insurance Reimbursements	\$0.00	(\$200.00)	(\$200.00)	\$0.00	\$0.00	(\$200.00)	0.00%	
	(\$65,000.00)	(\$65,200.00)	(\$65,200.00)	(\$65,000.00)	\$0.00	(\$200.00)	99.69%	
Probate Department								
1000.41.4161.000000.43301 / Judicial Refunds	(\$845.00)	(\$5,000.00)	(\$5,000.00)	(\$845.00)	\$0.00	(\$4,155.00)	16.90%	
	(\$845.00)	(\$5,000.00)	(\$5,000.00)	(\$845.00)	\$0.00	(\$4,155.00)	16.90%	
Wetlands/Conservation Department								
1000.41.4163.000000.44056 / Wetlands/Conservation	(\$480.00)	(\$1,000.00)	(\$1,000.00)	(\$480.00)	\$0.00	(\$520.00)	48.00%	
	(\$480.00)	(\$1,000.00)	(\$1,000.00)	(\$480.00)	\$0.00	(\$520.00)	48.00%	
Police Department								
Printed:		2021.4.11					Page:	2
Town of Plymouth								
Revenue Report with Detail Options			Fiscal Year: 2020-2021		7/1/2020		To Date:	6/30/2021
Account Mask:		☐	Exclude PR encumbrance ☐	Include pre encumbrance	☐	Print accounts with zero balance		
Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Numbered YTD	Uncollected	% Collected	
1000.42.4201.000000.42131 / Gun Permits	(\$20,695.00)	(\$8,500.00)	(\$8,500.00)	(\$20,695.00)	\$0.00	\$12,195.00	243.47%	
1000.42.4201.000000.44033 / Insurance Reports	(\$1,065.75)	(\$1,000.00)	(\$1,000.00)	(\$1,065.75)	\$0.00	\$65.75	106.58%	
1000.42.4201.000000.44041 / Hancock Dam Patrol	(\$12,598.00)	(\$13,000.00)	(\$13,000.00)	(\$12,598.00)	\$0.00	(\$402.00)	96.91%	
1000.42.4201.000000.45102 / Parking Tickets	(\$25.00)	(\$150.00)	(\$150.00)	(\$25.00)	\$0.00	(\$125.00)	16.67%	
1000.42.4201.000000.45112 / False Alarms	\$0.00	(\$3,500.00)	(\$3,500.00)	\$0.00	\$0.00	(\$3,500.00)	0.00%	
	(\$34,383.75)	(\$26,150.00)	(\$26,150.00)	(\$34,383.75)	\$0.00	\$8,233.75	131.49%	
Fire Marshal Department								
1000.42.4219.000000.43701 / Fire Marshal Grants	(\$1,200.00)	\$0.00	\$0.00	(\$1,200.00)	\$0.00	\$1,200.00	0.00%	
1000.42.4219.000000.44031 / Fire Marshal	(\$525.25)	(\$500.00)	(\$500.00)	(\$525.25)	\$0.00	\$25.25	105.05%	
1000.42.4219.000000.44032 / Fire Hawk Program	(\$360.00)	(\$250.00)	(\$250.00)	(\$360.00)	\$0.00	\$110.00	144.00%	
	(\$2,085.25)	(\$750.00)	(\$750.00)	(\$2,085.25)	\$0.00	\$1,335.25	278.03%	

Revenue Report with Detail Options			Fiscal Year: 2020-2021		7/1/2020		To Date:	6/30/2021
Account Mask:		☐	☐	Exclude PR encumbrance	Include pre encumbrance	☐	Print accounts with zero balance	
Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Numbered YTD	Uncollected	% Collected	
Public Works Director Department								
1000.43.4301.000000.42012 / Transfer Station Permits	(\$13,787.00)	(\$8,000.00)	(\$8,000.00)	(\$13,787.00)	\$0.00	\$5,787.00	172.34%	
1000.43.4301.000000.42013 / ROW Permits	(\$1,265.00)	(\$2,000.00)	(\$2,000.00)	(\$1,265.00)	\$0.00	(\$735.00)	63.25%	
1000.43.4301.000000.44051 / Metal Reimbursement	(\$19,320.81)	(\$14,000.00)	(\$14,000.00)	(\$19,320.81)	\$0.00	\$5,320.81	138.01%	
1000.43.4301.000000.44054 / Miscellaneous Income	(\$55,833.00)	\$0.00	\$0.00	(\$55,833.00)	\$0.00	\$55,833.00	0.00%	
	(\$90,205.81)	(\$24,000.00)	(\$24,000.00)	(\$90,205.81)	\$0.00	\$66,205.81	375.86%	
Building Inspector Department								
1000.43.4341.000000.42201 / Structural Permits	(\$76,363.86)	(\$45,000.00)	(\$45,000.00)	(\$76,363.86)	\$0.00	\$31,363.86	169.70%	
1000.43.4341.000000.42202 / Electrical Permits	(\$18,710.00)	(\$8,000.00)	(\$8,000.00)	(\$18,710.00)	\$0.00	\$10,710.00	233.88%	
1000.43.4341.000000.42203 / Demolition Permits	(\$2,000.00)	(\$2,000.00)	(\$2,000.00)	(\$2,000.00)	\$0.00	\$0.00	100.00%	
1000.43.4341.000000.42204 / Plumbing Permits	(\$3,410.00)	(\$3,000.00)	(\$3,000.00)	(\$3,410.00)	\$0.00	\$410.00	113.67%	
1000.43.4341.000000.42205 / Heating Permits	(\$12,299.48)	(\$10,000.00)	(\$10,000.00)	(\$12,299.48)	\$0.00	\$2,299.48	122.99%	
1000.43.4341.000000.44060 / Permit Application Fees	(\$8,390.00)	(\$7,500.00)	(\$7,500.00)	(\$8,390.00)	\$0.00	\$890.00	111.87%	
	(\$121,173.34)	(\$75,500.00)	(\$75,500.00)	(\$121,173.34)	\$0.00	\$45,673.34	160.49%	
Terryville Library Department								
1000.45.4501.000000.45103 / Library-Petty Cash	(\$144.90)	(\$3,000.00)	(\$3,000.00)	(\$144.90)	\$0.00	(\$2,855.10)	4.83%	
	(\$144.90)	(\$3,000.00)	(\$3,000.00)	(\$144.90)	\$0.00	(\$2,855.10)	4.83%	
Parks & Recreation Department								
Printed:		2021.4.11					Page:	3
Town of Plymouth								
Revenue Report with Detail Options			Fiscal Year: 2020-2021		7/1/2020		To Date:	6/30/2021
Account Mask:		☐	☐	Exclude PR encumbrance	Include pre encumbrance	☐	Print accounts with zero balance	
Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Numbered YTD	Uncollected	% Collected	
1000.45.4506.000000.43702 / Parks & Recreation-Grants	(\$2,000.00)	\$0.00	\$0.00	(\$2,000.00)	\$0.00	\$2,000.00	0.00%	
1000.45.4506.000000.44709 / Recreation-Programs	(\$29,519.50)	(\$93,000.00)	(\$93,000.00)	(\$29,519.50)	\$0.00	(\$63,480.50)	31.74%	
1000.45.4506.000000.47901 / Facility Rental	(\$750.00)	(\$1,500.00)	(\$1,500.00)	(\$750.00)	\$0.00	(\$750.00)	50.00%	
1000.45.4506.000000.48400 / Recreation-Donations	(\$540.00)	\$0.00	\$0.00	(\$540.00)	\$0.00	\$540.00	0.00%	
1000.45.4506.000000.49101 / Transfer to Recreation Revolving Fu	\$0.00	\$93,000.00	\$93,000.00	\$0.00	\$0.00	\$93,000.00	0.00%	
	(\$32,809.50)	(\$1,500.00)	(\$1,500.00)	(\$32,809.50)	\$0.00	\$31,309.50	2187.30%	
Education Department								
1000.47.4700.000000.43351 / ECS Grant	(\$9,794,339.00)	(\$9,802,121.00)	(\$9,802,121.00)	(\$9,794,339.00)	\$0.00	(\$7,782.00)	99.92%	
1000.47.4700.000000.43352 / Out Placement-Excess Cost	(\$486,505.00)	(\$360,000.00)	(\$360,000.00)	(\$486,505.00)	\$0.00	\$126,505.00	135.14%	
1000.47.4700.000000.43353 / Adult Education	(\$9,396.00)	(\$11,633.00)	(\$11,633.00)	(\$9,396.00)	\$0.00	(\$2,237.00)	80.77%	
	(\$10,290,240.00)	(\$10,173,754.00)	(\$10,173,754.00)	(\$10,290,240.00)	\$0.00	\$116,486.00	101.14%	
	(\$42,910,027.25)	(\$41,683,913.00)	(\$41,683,913.00)	(\$42,910,027.25)	\$0.00	\$1,226,114.25	102.94%	
Printed:		2021.4.11					Page:	4
Town of Plymouth								

Revenue Report with Detail Options			Fiscal Year: 2020-2021		7/1/2020		To Date:	6/30/2021
Account Mask:		☐	Exclude PR encumbrance ☐	Include pre encumbrance	☐	Print accounts with zero balance		
Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Numbered YTD	Uncollected	% Collected	
Revenue Report with Detail Options			Fiscal Year: 2020-2021		7/1/2020		To Date:	6/30/2021
Account Mask:		☐	Exclude PR encumbrance ☐	Include pre encumbrance	☐	Print accounts with zero balance		
Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Numbered YTD	Uncollected	% Collected	
Grand Total:	(\$42,910,027.25)	(\$41,683,913.00)	(\$41,683,913.00)	(\$42,910,027.25)	\$0.00	\$1,226,114.25	102.94%	
		End of Report						

Town of Plymouth

Expenditure Report with Detail Options

Fiscal Year: 2020-2021

From Date: 7/1/2020

To Date: 6/30/2021

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

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Exclude PR encumbrance

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Include pre encumbrance

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Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
Town General Fund Fund							
Town Council Department							
1000.41.4103.000000.51900 / Other Salaries	\$5,457.61	\$5,575.00	\$5,575.00	\$5,457.61	\$0.00	\$117.39	97.89%
Total For Town Council	\$5,457.61	\$5,575.00	\$5,575.00	\$5,457.61	\$0.00	\$117.39	97.89%
Mayor Department							
1000.41.4109.000000.51600 / Department Head	\$66,092.94	\$68,887.00	\$68,887.00	\$66,092.94	\$0.00	\$2,794.06	95.94%
1000.41.4109.000000.51610 / Regular Employees	\$61,423.24	\$57,455.00	\$57,455.00	\$61,423.24	\$0.00	(\$3,968.24)	106.91%
1000.41.4109.000000.51620 / Part Time/Seasonal Employees	\$1,987.50	\$3,500.00	\$3,500.00	\$1,987.50	\$0.00	\$1,512.50	56.79%
1000.41.4109.000000.51621 / Temporary Wages	\$2,119.21	\$2,500.00	\$2,500.00	\$2,119.21	\$0.00	\$380.79	84.77%
1000.41.4109.000000.51650 / Meeting Secretary	\$4,332.52	\$10,000.00	\$10,000.00	\$4,332.52	\$0.00	\$5,667.48	43.33%
1000.41.4109.000000.51900 / Vacation and Longevity-Admin Asst	\$475.00	\$6,000.00	\$6,000.00	\$475.00	\$0.00	\$5,525.00	7.92%
1000.41.4109.000000.53200 / Conferences & Training	\$0.00	\$250.00	\$250.00	\$0.00	\$0.00	\$250.00	0.00%
1000.41.4109.000000.55400 / Advertising	\$1,632.54	\$1,200.00	\$1,200.00	\$1,632.54	\$0.00	(\$432.54)	136.05%
1000.41.4109.000000.56100 / General Office Supplies	\$6,941.56	\$7,500.00	\$7,500.00	\$6,941.56	\$52.98	\$505.46	93.26%
1000.41.4109.000000.58100 / Memberships & Dues	\$500.00	\$500.00	\$500.00	\$500.00	\$0.00	\$0.00	100.00%
Total For Mayor	\$145,504.51	\$157,792.00	\$157,792.00	\$145,504.51	\$52.98	\$12,234.51	92.25%
Comptroller Department							
1000.41.4121.000000.51600 / Department Head	\$91,985.39	\$94,531.00	\$94,531.00	\$91,985.39	\$0.00	\$2,545.61	97.31%
1000.41.4121.000000.51610 / Regular Employees	\$70,187.86	\$41,672.00	\$41,672.00	\$70,187.86	\$0.00	(\$28,515.86)	168.43%
1000.41.4121.000000.51620 / Part Time/Seasonal Employees	\$45,414.78	\$67,307.00	\$67,307.00	\$45,414.78	\$0.00	\$21,892.22	67.47%
1000.41.4121.000000.51630 / Overtime	\$261.89	\$500.00	\$500.00	\$261.89	\$0.00	\$238.11	52.38%
1000.41.4121.000000.51903 / Longevity	\$525.00	\$775.00	\$775.00	\$525.00	\$0.00	\$250.00	67.74%
1000.41.4121.000000.53010 / Purchased Professional Services	\$37,413.61	\$20,250.00	\$20,250.00	\$37,413.61	(\$1,500.00)	(\$15,663.61)	177.35%
1000.41.4121.000000.53015 / Service Contracts	\$44,420.18	\$45,000.00	\$45,000.00	\$44,420.18	\$0.00	\$579.82	98.71%
1000.41.4121.000000.53200 / Conferences & Training	\$70.00	\$400.00	\$400.00	\$70.00	\$0.00	\$330.00	17.50%
1000.41.4121.000000.53300 / Other Professional/Tech Services	\$0.00	\$750.00	\$750.00	\$0.00	\$0.00	\$750.00	0.00%
1000.41.4121.000000.55990 / Banking Service Fees	\$995.00	\$5,000.00	\$5,000.00	\$995.00	\$0.00	\$4,005.00	19.90%
1000.41.4121.000000.56100 / General Office Supplies	\$2,821.57	\$1,000.00	\$1,000.00	\$2,821.57	\$0.00	(\$1,821.57)	282.16%

Printed: 02/02/2022 1:20:17 PM

Report: rptCSAPeriodRpt

2021.4.11

Page:

1

Town of Plymouth

Expenditure Report with Detail Options

Fiscal Year: 2020-2021

From Date: 7/1/2020

To Date: 6/30/2021

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

☐

Exclude PR encumbrance

☐

Include pre encumbrance

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Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
1000.41.4121.000000.58100 / Memberships & Dues	\$0.00	\$100.00	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
Total For Comptroller	\$294,095.28	\$277,285.00	\$277,285.00	\$294,095.28	(\$1,500.00)	(\$15,310.28)	105.52%
Board of Finance Department							
1000.41.4127.000000.51650 / Meeting Secretary	\$3,328.10	\$3,500.00	\$3,500.00	\$3,328.10	\$0.00	\$171.90	95.09%
1000.41.4127.000000.53410 / Audit/Accounting Services	\$73,250.00	\$78,000.00	\$78,000.00	\$73,250.00	\$0.00	\$4,750.00	93.91%
1000.41.4127.000000.53420 / Assessments/Other Audits	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.00%
1000.41.4127.000000.56120 / Admin Supplies	\$133.47	\$500.00	\$500.00	\$133.47	\$0.00	\$366.53	26.69%
1000.41.4127.000000.59510 / Reserve for Contingency	\$0.00	\$66,000.00	\$36,000.00	\$0.00	\$0.00	\$36,000.00	0.00%
Total For Board of Finance	\$76,711.57	\$163,000.00	\$133,000.00	\$76,711.57	\$0.00	\$56,288.43	57.68%

Tax Assessor Department							
1000.41.4131.000000.51600 / Department Head	\$53,684.00	\$70,000.00	\$70,000.00	\$53,684.00	\$0.00	\$16,316.00	76.69%
1000.41.4131.000000.51903 / Longevity	\$475.00	\$475.00	\$475.00	\$475.00	\$0.00	\$0.00	100.00%
1000.41.4131.000000.53015 / Service Contracts	\$25,236.15	\$28,253.00	\$28,253.00	\$25,236.15	\$250.00	\$2,766.85	90.21%
1000.41.4131.000000.53200 / Conferences & Training	\$1,067.00	\$1,200.00	\$1,200.00	\$1,067.00	\$0.00	\$133.00	88.92%
1000.41.4131.000000.53420 / Assessments/Other Audits	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
1000.41.4131.000000.58100 / Memberships & Dues	\$360.00	\$400.00	\$400.00	\$360.00	\$0.00	\$40.00	90.00%
Total For Tax Assessor	\$80,822.15	\$103,328.00	\$103,328.00	\$80,822.15	\$250.00	\$22,255.85	78.46%
Board of Assessment Appeals Department							
1000.41.4132.000000.51620 / Part Time/Seasonal Employees	\$110.16	\$500.00	\$500.00	\$110.16	\$0.00	\$389.84	22.03%
1000.41.4132.000000.51650 / Meeting Secretary	\$0.00	\$250.00	\$250.00	\$0.00	\$0.00	\$250.00	0.00%
1000.41.4132.000000.53200 / Conferences & Training	\$0.00	\$50.00	\$50.00	\$0.00	\$0.00	\$50.00	0.00%
Total For Board of Assessment Appeals	\$110.16	\$800.00	\$800.00	\$110.16	\$0.00	\$689.84	13.77%
Tax Collector Department							
1000.41.4135.000000.51600 / Department Head	\$52,606.71	\$58,173.00	\$58,173.00	\$52,606.71	\$0.00	\$5,566.29	90.43%
1000.41.4135.000000.53015 / Service Contracts	\$19,989.19	\$20,000.00	\$20,000.00	\$19,989.19	\$0.00	\$10.81	99.95%
1000.41.4135.000000.53200 / Conferences & Training	\$60.00	\$300.00	\$275.00	\$60.00	\$0.00	\$215.00	21.82%
1000.41.4135.000000.53400 / Other Professional Services	\$6,484.18	\$1,000.00	\$1,000.00	\$6,484.18	\$0.00	(\$5,484.18)	648.42%
1000.41.4135.000000.55400 / Advertising	\$546.75	\$825.00	\$825.00	\$546.75	(\$3.30)	\$281.55	65.87%
1000.41.4135.000000.58100 / Memberships & Dues	\$125.00	\$100.00	\$125.00	\$125.00	\$0.00	\$0.00	100.00%

Printed: 02/02/2022 1:20:17 PM

Report: rptCSAPeriodRpt

2021.4.11

Page:

2

Town of Plymouth

Expenditure Report with Detail Options

Fiscal Year: 2020-2021

From Date: 7/1/2020

To Date: 6/30/2021

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



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	% Used
Total For Tax Collector	\$79,811.83	\$80,398.00	\$80,398.00	\$79,811.83	(\$3.30)	\$589.47	99.27%
Treasurer Department							
1000.41.4137.000000.51900 / Other Salaries	\$3,600.00	\$3,600.00	\$3,600.00	\$3,600.00	\$0.00	\$0.00	100.00%
Total For Treasurer	\$3,600.00	\$3,600.00	\$3,600.00	\$3,600.00	\$0.00	\$0.00	100.00%
Legal Department							
1000.41.4139.000000.53021 / Legal Services - Town Attorney	\$36,970.00	\$30,000.00	\$30,000.00	\$36,970.00	(\$3,255.00)	(\$3,715.00)	112.38%
1000.41.4139.000000.53022 / Legal Services - Labor Attorney	\$40,177.32	\$40,000.00	\$40,000.00	\$40,177.32	\$0.00	(\$177.32)	100.44%
1000.41.4139.000000.53023 / Legal Services - Foreclosures	\$11,256.58	\$25,000.00	\$25,000.00	\$11,256.58	\$0.00	\$13,743.42	45.03%
1000.41.4139.000000.53024 / Legal Services - Grievances	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
1000.41.4139.000000.54020 / Foreclosure Cleanup Services	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
1000.41.4139.000000.58110 / Land Association Fees	\$8,318.00	\$5,000.00	\$5,000.00	\$8,318.00	\$0.00	(\$3,318.00)	166.36%
Total For Legal	\$96,721.90	\$110,000.00	\$110,000.00	\$96,721.90	(\$3,255.00)	\$16,533.10	84.97%
Human Resources Department							
1000.41.4141.000000.52905 / Employee Safety	\$9,581.25	\$10,000.00	\$10,000.00	\$9,581.25	\$0.00	\$418.75	95.81%
1000.41.4141.000000.53010 / Purchased Professional Services	\$32,004.00	\$32,000.00	\$32,000.00	\$32,004.00	\$0.00	(\$4.00)	100.01%
1000.41.4141.000000.53040 / Medical Services	\$2,458.34	\$1,000.00	\$1,000.00	\$2,458.34	\$0.00	(\$1,458.34)	245.83%
Total For Human Resources	\$44,043.59	\$43,000.00	\$43,000.00	\$44,043.59	\$0.00	(\$1,043.59)	102.43%
Central Supply Department							
1000.41.4143.000000.53015 / Service Contracts	\$21,537.16	\$22,000.00	\$22,000.00	\$21,537.16	\$0.00	\$462.84	97.90%
1000.41.4143.000000.53500 / Technical Services	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$0.00	\$0.00	100.00%
1000.41.4143.000000.54320 / Technology Related Repairs And Equi	\$27,010.35	\$25,000.00	\$25,000.00	\$27,010.35	\$0.00	(\$2,010.35)	108.04%
1000.41.4143.000000.55010 / Army Strong Program-Allocation	\$3,942.50	\$3,943.00	\$3,943.00	\$3,942.50	\$0.00	\$0.50	99.99%

1000.41.4143.000000.55300 / Telephone & Communications	\$13,790.65	\$11,000.00	\$11,000.00	\$13,790.65	\$0.00	(\$2,790.65)	125.37%
1000.41.4143.000000.55301 / Postage	\$16,803.26	\$11,000.00	\$11,000.00	\$16,803.26	\$0.00	(\$5,803.26)	152.76%
1000.41.4143.000000.55800 / Travel Reimbursement	\$787.12	\$2,800.00	\$2,800.00	\$787.12	\$0.00	\$2,012.88	28.11%
1000.41.4143.000000.56100 / General Office Supplies	\$4,159.03	\$7,500.00	\$7,500.00	\$4,159.03	\$0.00	\$3,340.97	55.45%
1000.41.4143.000000.58100 / Memberships & Dues	\$4,015.50	\$8,031.00	\$8,031.00	\$4,015.50	\$0.00	\$4,015.50	50.00%
Total For Central Supply	\$142,045.57	\$141,274.00	\$141,274.00	\$142,045.57	\$0.00	(\$771.57)	100.55%

Clerical Office Staff Department

Printed: 02/02/2022 1:20:17 PM Report: rptCSAPeriodRpt

2021.4.11

Page:

3

Town of Plymouth

Expenditure Report with Detail Options

Fiscal Year: 2020-2021

From Date:

7/1/2020

To Date:

6/30/2021

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

☐

Exclude PR encumbrance

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Include pre encumbrance

☐

Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
1000.41.4145.000000.51610 / Regular Employees	\$122,880.07	\$136,032.00	\$136,032.00	\$122,880.07	\$0.00	\$13,151.93	90.33%
1000.41.4145.000000.51630 / Overtime	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
1000.41.4145.000000.51903 / Longevity	\$725.00	\$525.00	\$525.00	\$725.00	\$0.00	(\$200.00)	138.10%
1000.41.4145.000000.53200 / Conferences & Training	\$120.00	\$500.00	\$500.00	\$120.00	\$0.00	\$380.00	24.00%
1000.41.4145.000000.56100 / General Office Supplies	\$3,540.94	\$6,500.00	\$6,500.00	\$3,540.94	\$385.00	\$2,574.06	60.40%
Total For Clerical Office Staff	\$127,266.01	\$144,057.00	\$144,057.00	\$127,266.01	\$385.00	\$16,405.99	88.61%

Town Clerk Department

1000.41.4147.000000.51600 / Department Head	\$56,606.71	\$58,173.00	\$58,173.00	\$56,606.71	\$0.00	\$1,566.29	97.31%
1000.41.4147.000000.51610 / Regular Employees	\$41,351.27	\$41,671.00	\$41,671.00	\$41,351.27	\$0.00	\$319.73	99.23%
1000.41.4147.000000.53010 / Ordinance Codification	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
1000.41.4147.000000.53015 / Service Contracts	\$17,273.81	\$21,000.00	\$20,567.70	\$17,273.81	\$3,442.83	(\$148.94)	100.72%
1000.41.4147.000000.53045 / Vital Statistics	\$80.00	\$300.00	\$80.00	\$80.00	\$0.00	\$0.00	100.00%
1000.41.4147.000000.53200 / Conferences & Training	\$450.00	\$1,500.00	\$1,200.00	\$450.00	\$0.00	\$750.00	37.50%
1000.41.4147.000000.56100 / General Office Supplies	\$1,838.87	\$900.00	\$1,852.30	\$1,838.87	\$0.00	\$13.43	99.27%
1000.41.4147.000000.58100 / Memberships & Dues	\$277.95	\$800.00	\$800.00	\$277.95	\$0.00	\$522.05	34.74%
Total For Town Clerk	\$117,878.61	\$127,344.00	\$127,344.00	\$117,878.61	\$3,442.83	\$6,022.56	95.27%

Registrar of Voters Department

1000.41.4149.000000.51600 / Department Head	\$27,472.72	\$28,233.00	\$28,233.00	\$27,472.72	\$0.00	\$760.28	97.31%
1000.41.4149.000000.51610 / Regular Employees	\$2,776.86	\$7,500.00	\$7,030.00	\$2,776.86	\$0.00	\$4,253.14	39.50%
1000.41.4149.000000.51620 / Part Time/Seasonal Employees	\$13,684.00	\$15,000.00	\$14,000.00	\$13,684.00	\$0.00	\$316.00	97.74%
1000.41.4149.000000.53015 / Service Contracts	\$1,844.00	\$0.00	\$0.00	\$1,844.00	\$0.00	(\$1,844.00)	0.00%
1000.41.4149.000000.53200 / Conferences & Training	\$560.00	\$4,000.00	\$3,000.00	\$560.00	\$80.00	\$2,360.00	21.33%
1000.41.4149.000000.54300 / Repairs & Maintenance	\$200.80	\$3,100.00	\$3,100.00	\$200.80	\$0.00	\$2,899.20	6.48%
1000.41.4149.000000.54320 / Technology Related Repairs And Equi	\$6,175.19	\$2,000.00	\$3,700.00	\$6,175.19	\$0.00	(\$2,475.19)	166.90%
1000.41.4149.000000.54400 / Rentals	\$0.00	\$2,000.00	(\$120.49)	\$0.00	\$0.00	(\$120.49)	0.00%
1000.41.4149.000000.55400 / Advertising	\$20.86	\$1,200.00	\$1,200.00	\$20.86	\$0.00	\$1,179.14	1.74%
1000.41.4149.000000.55500 / Printing	\$7,890.49	\$5,000.00	\$7,890.49	\$7,890.49	\$0.00	\$0.00	100.00%
1000.41.4149.000000.56100 / General Office Supplies	\$224.00	\$400.00	\$400.00	\$224.00	\$120.32	\$55.68	86.08%

Printed: 02/02/2022 1:20:17 PM Report: rptCSAPeriodRpt

2021.4.11

Page:

4

Town of Plymouth

Expenditure Report with Detail Options

Fiscal Year: 2020-2021

From Date:

7/1/2020

To Date:

6/30/2021

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

☐

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	% Used
1000.41.4149.000000.56900 / Other Supplies	\$113.21	\$450.00	\$450.00	\$113.21	\$174.32	\$162.47	63.90%

1000.41.4149.000000.58100 / Memberships & Dues	\$140.00	\$400.00	\$400.00	\$140.00	\$0.00	\$260.00	35.00%
Total For Registrar of Voters	\$61,102.13	\$69,283.00	\$69,283.00	\$61,102.13	\$374.64	\$7,806.23	88.73%
Planning and Zoning Department							
1000.41.4153.000000.51600 / Department Head	\$73,720.92	\$74,298.00	\$74,298.00	\$73,720.92	\$0.00	\$577.08	99.22%
1000.41.4153.000000.51610 / Regular Employees	\$38,676.50	\$39,638.00	\$39,638.00	\$38,676.50	\$0.00	\$961.50	97.57%
1000.41.4153.000000.51630 / Overtime	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
1000.41.4153.000000.51650 / Meeting Secretary	\$1,443.75	\$2,300.00	\$2,300.00	\$1,443.75	\$0.00	\$856.25	62.77%
1000.41.4153.000000.51903 / Longevity	\$500.00	\$250.00	\$250.00	\$500.00	\$0.00	(\$250.00)	200.00%
1000.41.4153.000000.53200 / Conferences & Training	\$0.00	\$1,800.00	\$1,800.00	\$0.00	\$0.00	\$1,800.00	0.00%
1000.41.4153.000000.53300 / Other Professional/Tech Services	\$450.00	\$2,000.00	\$2,000.00	\$450.00	\$0.00	\$1,550.00	22.50%
1000.41.4153.000000.53500 / Technical Services	\$0.00	\$350.00	\$350.00	\$0.00	\$0.00	\$350.00	0.00%
1000.41.4153.000000.55300 / Telephone & Communications	\$175.20	\$0.00	\$0.00	\$175.20	\$0.00	(\$175.20)	0.00%
1000.41.4153.000000.55400 / Advertising	\$1,105.15	\$3,500.00	\$3,500.00	\$1,105.15	\$769.15	\$1,625.70	53.55%
1000.41.4153.000000.55500 / Printing	\$0.00	\$400.00	\$400.00	\$0.00	\$0.00	\$400.00	0.00%
1000.41.4153.000000.58100 / Memberships & Dues	\$10,715.00	\$12,000.00	\$12,000.00	\$10,715.00	\$0.00	\$1,285.00	89.29%
Total For Planning and Zoning	\$126,786.52	\$137,036.00	\$137,036.00	\$126,786.52	\$769.15	\$9,480.33	93.08%
Zoning Board of Appeals Department							
1000.41.4155.000000.51650 / Meeting Secretary	\$1,116.39	\$1,500.00	\$1,500.00	\$1,116.39	\$0.00	\$383.61	74.43%
1000.41.4155.000000.53200 / Conferences & Training	\$0.00	\$200.00	\$200.00	\$0.00	\$0.00	\$200.00	0.00%
1000.41.4155.000000.55400 / Advertising	\$150.45	\$1,500.00	\$1,500.00	\$150.45	\$0.00	\$1,349.55	10.03%
Total For Zoning Board of Appeals	\$1,266.84	\$3,200.00	\$3,200.00	\$1,266.84	\$0.00	\$1,933.16	39.59%
Employee Benefits Department							
1000.41.4156.000000.51904 / Wages/Benefit Adj's	\$26,913.71	\$40,000.00	\$40,000.00	\$26,913.71	\$0.00	\$13,086.29	67.28%
1000.41.4156.000000.52200 / Social Security - Employer Contribu	\$326,941.42	\$375,000.00	\$375,000.00	\$326,941.42	\$0.00	\$48,058.58	87.18%
1000.41.4156.000000.52300 / Retirement Contributions	\$519,433.80	\$625,000.00	\$625,000.00	\$519,433.80	\$0.00	\$105,566.20	83.11%
1000.41.4156.000000.52301 / Retirement Contributions- Defined B	\$771,681.89	\$700,000.00	\$700,000.00	\$771,681.89	\$0.00	(\$71,681.89)	110.24%
1000.41.4156.000000.52500 / Education Incentives/Tuition Reimbu	\$50,542.50	\$41,000.00	\$41,000.00	\$50,542.50	\$0.00	(\$9,542.50)	123.27%

Printed: 02/02/2022 1:20:17 PM Report: rptCSAPeriodRpt

2021.4.11

Page:

5

Town of Plymouth

Expenditure Report with Detail Options

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

Fiscal Year: 2020-2021

From Date: 7/1/2020

To Date: 6/30/2021



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	% Used
1000.41.4156.000000.52600 / Unemployment Compensation	(\$982.89)	\$15,000.00	\$15,000.00	(\$982.89)	\$0.00	\$15,982.89	-6.55%
1000.41.4156.000000.52800 / Health Insurance - Active	\$579,858.43	\$700,000.00	\$700,000.00	\$579,858.43	\$0.00	\$120,141.57	82.84%
1000.41.4156.000000.52801 / Health Insurance - Retirees	\$370,481.38	\$395,000.00	\$395,000.00	\$370,481.38	\$0.00	\$24,518.62	93.79%
1000.41.4156.000000.52802 / Health Insurance - ACA Fees	\$0.00	\$18,000.00	\$18,000.00	\$0.00	\$0.00	\$18,000.00	0.00%
1000.41.4156.000000.52803 / Insurance Accident & Health	\$27,538.84	\$40,000.00	\$40,000.00	\$27,538.84	\$0.00	\$12,461.16	68.85%
1000.41.4156.000000.52805 / Medical Buy-Out	\$51,062.49	\$55,000.00	\$55,000.00	\$51,062.49	\$0.00	\$3,937.51	92.84%
1000.41.4156.000000.52900 / Compensated Absences	\$40,173.36	\$50,000.00	\$50,000.00	\$40,173.36	\$0.00	\$9,826.64	80.35%
1000.41.4156.000000.52901 / Heart & Hypertension - Salary & Ben	\$106,497.00	\$102,000.00	\$102,000.00	\$106,497.00	\$0.00	(\$4,497.00)	104.41%
1000.41.4156.000000.53300 / Other Professional/Tech Services	\$19,250.00	\$35,500.00	\$35,500.00	\$19,250.00	\$0.00	\$16,250.00	54.23%
Total For Employee Benefits	\$2,889,391.93	\$3,191,500.00	\$3,191,500.00	\$2,889,391.93	\$0.00	\$302,108.07	90.53%
Property & Casualty Insurance Department							
1000.41.4157.000000.55201 / Insurance - Workers Compensation	\$583,377.83	\$616,173.00	\$616,173.00	\$583,377.83	\$0.00	\$32,795.17	94.68%
1000.41.4157.000000.55202 / Insurance - Property & Casualty	\$336,917.00	\$351,852.00	\$351,852.00	\$336,917.00	\$0.00	\$14,935.00	95.76%
1000.41.4157.000000.55203 / Insurance Umbrella	\$46,152.00	\$47,025.00	\$47,025.00	\$46,152.00	\$0.00	\$873.00	98.14%

1000.41.4157.000000.55204 / Insurance Public Official Liability	\$46,244.00	\$47,390.00	\$47,390.00	\$46,244.00	\$0.00	\$1,146.00	97.58%
1000.41.4157.000000.55205 / Insurance Police Liability	\$19,635.00	\$19,909.00	\$19,909.00	\$19,635.00	\$0.00	\$274.00	98.62%
1000.41.4157.000000.55206 / Insurance Claims/Deduct	\$51.98	\$4,000.00	\$4,000.00	\$51.98	\$0.00	\$3,948.02	1.30%
1000.41.4157.000000.55207 / Insurance Bonding	\$946.00	\$1,200.00	\$1,200.00	\$946.00	\$0.00	\$254.00	78.83%
Total For Property & Casualty Insurance	\$1,033,323.81	\$1,087,549.00	\$1,087,549.00	\$1,033,323.81	\$0.00	\$54,225.19	95.01%
Historic Properties Department							
1000.41.4159.000000.51650 / Meeting Secretary	\$465.63	\$2,500.00	\$2,500.00	\$465.63	\$0.00	\$2,034.37	18.63%
1000.41.4159.000000.56010 / Supplies	\$0.00	\$200.00	\$200.00	\$0.00	\$0.00	\$200.00	0.00%
1000.41.4159.000000.56120 / Admin Supplies	\$300.00	\$300.00	\$300.00	\$300.00	\$0.00	\$0.00	100.00%
Total For Historic Properties	\$765.63	\$3,000.00	\$3,000.00	\$765.63	\$0.00	\$2,234.37	25.52%
Probate Department							
1000.41.4161.000000.55010 / Shared Services	\$7,191.00	\$7,191.00	\$7,191.00	\$7,191.00	\$0.00	\$0.00	100.00%
Total For Probate	\$7,191.00	\$7,191.00	\$7,191.00	\$7,191.00	\$0.00	\$0.00	100.00%
Wetlands/Conservation Department							
1000.41.4163.000000.51650 / Meeting Secretary	\$1,840.63	\$2,500.00	\$2,500.00	\$1,840.63	\$0.00	\$659.37	73.63%
Printed: 02/02/2022 1:20:17 PM Report: rptCSAPeriodRpt 2021.4.11	Page:						

6

Town of Plymouth

Expenditure Report with Detail Options

Fiscal Year: 2020-2021

From Date: 7/1/2020

To Date: 6/30/2021

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



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	% Used
1000.41.4163.000000.53200 / Conferences & Training	\$0.00	\$400.00	\$400.00	\$0.00	\$0.00	\$400.00	0.00%
1000.41.4163.000000.55400 / Advertising	\$231.90	\$1,100.00	\$1,100.00	\$231.90	\$0.00	\$868.10	21.08%
1000.41.4163.000000.56900 / Arbor Day	\$359.00	\$450.00	\$450.00	\$359.00	\$0.00	\$91.00	79.78%
1000.41.4163.000000.58100 / Memberships & Dues	\$0.00	\$200.00	\$200.00	\$0.00	\$0.00	\$200.00	0.00%
Total For Wetlands/Conservation	\$2,431.53	\$4,650.00	\$4,650.00	\$2,431.53	\$0.00	\$2,218.47	52.29%
Economic Development Department							
1000.41.4173.000000.51650 / Meeting Secretary	\$1,437.50	\$1,500.00	\$1,500.00	\$1,437.50	\$0.00	\$62.50	95.83%
1000.41.4173.000000.53300 / Other Professional/Tech Services	\$23,305.00	\$22,000.00	\$22,000.00	\$23,305.00	\$130.00	(\$1,435.00)	106.52%
1000.41.4173.000000.55400 / Advertising	\$80.00	\$3,600.00	\$3,600.00	\$80.00	\$0.00	\$3,520.00	2.22%
1000.41.4173.000000.56010 / Supplies	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
1000.41.4173.000000.56900 / Other Supplies	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
1000.41.4173.000000.58100 / Memberships & Dues	\$650.00	\$2,500.00	\$2,500.00	\$650.00	\$0.00	\$1,850.00	26.00%
Total For Economic Development	\$25,472.50	\$33,100.00	\$33,100.00	\$25,472.50	\$130.00	\$7,497.50	77.35%
Special Services Department							
1000.41.4199.000000.56900 / Beautification Committee	\$393.48	\$2,000.00	\$2,000.00	\$393.48	\$43.96	\$1,562.56	21.87%
1000.41.4199.000000.58100 / Memberships & Dues	\$1,175.00	\$925.00	\$925.00	\$1,175.00	\$0.00	(\$250.00)	127.03%
1000.41.4199.000000.58250 / Memorial Day Parade	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	100.00%
1000.41.4199.000000.58251 / Historical Society	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
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	100.00%
Total For Special Services	\$9,568.48	\$11,425.00	\$11,425.00	\$9,568.48	\$43.96	\$1,812.56	84.14%
Police Department							
1000.42.4201.420101.51600 / Department Head-Chief	\$92,134.46	\$98,168.00	\$98,168.00	\$92,134.46	\$0.00	\$6,033.54	93.85%
1000.42.4201.420101.51601 / Captain	\$81,674.32	\$97,058.00	\$97,058.00	\$81,674.32	\$0.00	\$15,383.68	84.15%
1000.42.4201.420101.51602 / Patrol/Detectives	\$1,111,193.05	\$1,231,000.00	\$1,231,000.00	\$1,111,193.05	\$0.00	\$119,806.95	90.27%
1000.42.4201.420101.51603 / Sergeants/Shift Supervisor	\$321,689.09	\$375,000.00	\$375,000.00	\$321,689.09	\$0.00	\$53,310.91	85.78%
1000.42.4201.420101.51604 / Holiday	\$76,965.56	\$90,000.00	\$90,000.00	\$76,965.56	\$0.00	\$13,034.44	85.52%
1000.42.4201.420101.51620 / Administrative and Crossing Guards	\$111,750.22	\$113,392.00	\$113,392.00	\$111,750.22	\$0.00	\$1,641.78	98.55%

1000.42.4201.420101.51630 / Overtime \$243,385.89 \$275,000.00 \$275,000.00 \$243,385.89 \$0.00 \$31,614.11 88.50%
Printed: 02/02/2022 1:20:17 PM Report: rptCSAPeriodRpt 2021.4.11 Page: 7

Town of Plymouth

Expenditure Report with Detail Options

Fiscal Year: 2020-2021

From Date: 7/1/2020

To Date: 6/30/2021

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



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	% Used
1000.42.4201.420101.51650 / Meeting Secretary	\$1,971.92	\$0.00	\$0.00	\$1,971.92	\$0.00	(\$1,971.92)	0.00%
1000.42.4201.420101.51903 / Longevity	\$6,925.00	\$7,225.00	\$7,225.00	\$6,925.00	\$0.00	\$300.00	95.85%
1000.42.4201.420101.52902 / Cleaning Allowance	\$10,500.00	\$12,500.00	\$12,500.00	\$10,500.00	\$0.00	\$2,000.00	84.00%
1000.42.4201.420101.53015 / Service Contracts	\$42,744.06	\$50,000.00	\$50,000.00	\$42,744.06	\$355.23	\$6,900.71	86.20%
1000.42.4201.420101.53040 / Medical Services	\$3,619.00	\$5,000.00	\$4,000.00	\$3,619.00	\$0.00	\$381.00	90.48%
1000.42.4201.420101.53200 / Conferences & Training	\$71,271.92	\$60,000.00	\$60,000.00	\$71,271.92	\$1,350.00	(\$12,621.92)	121.04%
1000.42.4201.420101.54200 / Vehicle Cleaning	\$1,390.28	\$3,000.00	\$3,000.00	\$1,390.28	\$0.00	\$1,609.72	46.34%
1000.42.4201.420101.54300 / Repairs & Maintenance	\$2,009.36	\$6,500.00	\$4,000.00	\$2,009.36	\$267.83	\$1,722.81	56.93%
1000.42.4201.420101.54306 / Electrical Repairs & Maintenance	\$5,565.02	\$8,000.00	\$7,950.00	\$5,565.02	\$50.20	\$2,334.78	70.63%
1000.42.4201.420101.54421 / Disposal	\$0.00	\$250.00	\$250.00	\$0.00	\$0.00	\$250.00	0.00%
1000.42.4201.420101.55300 / Telephone & Communications	\$10,813.97	\$10,200.00	\$10,200.00	\$10,813.97	\$0.00	(\$613.97)	106.02%
1000.42.4201.420101.55995 / Temporary Shelter	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
1000.42.4201.420101.56100 / General Office Supplies	\$8,582.93	\$9,500.00	\$9,500.00	\$8,582.93	\$571.08	\$345.99	96.36%
1000.42.4201.420101.56105 / Medical Supplies	\$9,897.96	\$10,000.00	\$10,000.00	\$9,897.96	\$53.75	\$48.29	99.52%
1000.42.4201.420101.56120 / Admin - Police Commission	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
1000.42.4201.420101.56130 / Firearms & Ammunition	\$14,256.81	\$14,000.00	\$14,000.00	\$14,256.81	\$0.00	(\$256.81)	101.83%
1000.42.4201.420101.56180 / Police Exam Supplies	\$350.00	\$1,000.00	\$1,000.00	\$350.00	\$0.00	\$650.00	35.00%
1000.42.4201.420101.56300 / Food/M meal Allowance	\$458.09	\$750.00	\$750.00	\$458.09	\$141.91	\$150.00	80.00%
1000.42.4201.420101.56440 / Investigative Supplies	\$3,845.34	\$4,000.00	\$4,050.00	\$3,845.34	\$188.43	\$16.23	99.60%
1000.42.4201.420101.56445 / Patrol Supplies	\$1,176.57	\$1,500.00	\$4,000.00	\$1,176.57	\$232.56	\$2,590.87	35.23%
1000.42.4201.420101.56902 / Clothing	\$20,798.25	\$30,000.00	\$31,000.00	\$20,798.25	\$0.00	\$10,201.75	67.09%
1000.42.4201.420101.56903 / Safety Supplies - COVID Related	\$4,916.99	\$0.00	\$5,000.00	\$4,916.99	\$120.00	(\$36.99)	100.74%
1000.42.4201.420101.58100 / Memberships & Dues	\$3,239.76	\$3,725.00	\$3,725.00	\$3,239.76	\$0.00	\$485.24	86.97%
Police	\$2,263,125.82	\$2,519,268.00	\$2,524,268.00	\$2,263,125.82	\$3,330.99	\$257,811.19	
1000.42.4201.420102.51610 / Regular Employees	\$35,298.10	\$35,000.00	\$35,000.00	\$35,298.10	\$0.00	(\$298.10)	100.85%
1000.42.4201.420102.51630 / Overtime	\$3,643.00	\$1,000.00	\$1,000.00	\$3,643.00	\$0.00	(\$2,643.00)	364.30%
1000.42.4201.420102.53200 / Conferences & Training	\$1,114.50	\$5,000.00	\$5,000.00	\$1,114.50	\$0.00	\$3,885.50	22.29%
1000.42.4201.420102.59020 / Fund Transfers Out	\$3,250.00	\$3,250.00	\$3,250.00	\$3,250.00	\$0.00	\$0.00	100.00%
Animal Control	\$43,305.60	\$44,250.00	\$44,250.00	\$43,305.60	\$0.00	\$944.40	\$ 5.87

Printed: 02/02/2022 1:20:17 PM Report: rptCSAPeriodRpt 2021.4.11 Page: 8

Town of Plymouth

Expenditure Report with Detail Options

Fiscal Year: 2020-2021

From Date: 7/1/2020

To Date: 6/30/2021

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



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	% Used
1000.42.4201.420103.51650 / Meeting Secretary	\$100.00	\$1,200.00	\$1,200.00	\$100.00	\$0.00	\$1,100.00	8.33%
1000.42.4201.420103.52600 / Unemployment Compensation	\$8,787.50	\$40,000.00	\$40,000.00	\$8,787.50	\$0.00	\$31,212.50	21.97%
1000.42.4201.420103.53015 / Service Contracts	\$230,438.22	\$246,000.00	\$246,000.00	\$230,438.22	\$0.00	\$15,561.78	93.67%
1000.42.4201.420103.53500 / Technical Services	\$35,000.00	\$35,000.00	\$35,000.00	\$35,000.00	\$0.00	\$0.00	100.00%
1000.42.4201.420103.54300 / Repairs & Maintenance	\$187.50	\$5,000.00	\$5,000.00	\$187.50	\$0.00	\$4,812.50	3.75%

1000.42.4201.420103.54400 / Rentals	\$26,486.04	\$26,487.00	\$26,487.00	\$26,486.04	\$0.00	\$0.96	100.00%
1000.42.4201.420103.56220 / Electricity	\$1,706.19	\$1,500.00	\$1,500.00	\$1,706.19	\$0.00	(\$206.19)	113.75%
Communications	\$389,316.65	\$443,687.00	\$443,687.00	\$389,316.65	\$ 0.00	\$54,370.35	
Total For Police	\$2,609,136.87	\$2,918,705.00	\$2,923,705.00	\$2,609,136.87	\$3,330.99	\$311,237.14	89.35%
Fire Department							
1000.42.4203.420301.51600 / Department Head	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00	\$0.00	\$0.00	100.00%
1000.42.4203.420301.51601 / Assistant Chief	\$5,100.00	\$5,100.00	\$5,100.00	\$5,100.00	\$0.00	\$0.00	100.00%
1000.42.4203.420301.51650 / Meeting Secretary	\$1,384.43	\$1,800.00	\$1,800.00	\$1,384.43	\$0.00	\$415.57	76.91%
1000.42.4203.420301.51901 / Plan Review Stipend	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00	100.00%
1000.42.4203.420301.52300 / Retirement Contributions	\$45,000.00	\$45,000.00	\$45,000.00	\$45,000.00	\$0.00	\$0.00	100.00%
1000.42.4203.420301.53010 / Purchased Professional Services	\$0.00	\$600.00	\$600.00	\$0.00	\$0.00	\$600.00	0.00%
1000.42.4203.420301.53040 / Medical Services	\$18,158.54	\$18,000.00	\$18,000.00	\$18,158.54	\$0.00	(\$158.54)	100.88%
1000.42.4203.420301.53200 / Conferences & Training	\$15,201.91	\$19,000.00	\$19,000.00	\$15,201.91	\$3,350.00	\$448.09	97.64%
1000.42.4203.420301.53300 / Other Professional/Tech Services	\$23,776.22	\$22,000.00	\$24,465.00	\$23,776.22	\$543.33	\$145.45	99.41%
1000.42.4203.420301.54101 / Refuse Removal	\$1,980.00	\$1,600.00	\$1,600.00	\$1,980.00	\$115.00	(\$495.00)	130.94%
1000.42.4203.420301.54301 / Building Maintenance	\$19,096.20	\$20,000.00	\$20,000.00	\$19,096.20	\$0.00	\$903.80	95.48%
1000.42.4203.420301.54302 / Fire / Security Maintenance	\$1,583.43	\$1,600.00	\$1,600.00	\$1,583.43	\$0.00	\$16.57	98.96%
1000.42.4203.420301.54304 / Fresh Air Maintenance	\$4,370.63	\$12,540.00	\$4,260.21	\$4,370.63	\$0.00	(\$110.42)	102.59%
1000.42.4203.420301.54331 / Truck Repairs	\$5,577.40	\$11,500.00	\$5,405.00	\$5,577.40	\$0.00	(\$172.40)	103.19%
1000.42.4203.420301.54332 / Pressurized Tank Repair	\$1,060.36	\$3,000.00	\$897.62	\$1,060.36	\$265.48	(\$428.22)	147.71%
1000.42.4203.420301.54333 / Radio Repairs	\$4,453.91	\$4,500.00	\$4,500.00	\$4,453.91	\$46.09	\$0.00	100.00%
1000.42.4203.420301.54334 / Ladder Truck Test/Rep	\$18,012.60	\$11,000.00	\$18,095.00	\$18,012.60	\$0.00	\$82.40	99.54%
1000.42.4203.420301.54335 / Hose Program	\$2,024.85	\$2,040.00	\$2,040.00	\$2,024.85	\$0.00	\$15.15	99.26%

Printed: 02/02/2022 1:20:17 PM Report: rptCSAPeriodRpt 2021.4.11 Page: 9

Town of Plymouth

Expenditure Report with Detail Options

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

Fiscal Year: 2020-2021

From Date: 7/1/2020

To Date: 6/30/2021



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	% Used
1000.42.4203.420301.54336 / Refurbish Trucks	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1000.42.4203.420301.54337 / Haz Mat	\$1,920.00	\$2,000.00	\$2,000.00	\$1,920.00	\$0.00	\$80.00	96.00%
1000.42.4203.420301.54339 / Hurst Program	\$7,958.43	\$8,000.00	\$8,000.00	\$7,958.43	\$0.00	\$41.57	99.48%
1000.42.4203.420301.55300 / Telephone & Communications	\$3,107.01	\$3,100.00	\$3,100.00	\$3,107.01	\$0.00	(\$7.01)	100.23%
1000.42.4203.420301.56100 / General Office Supplies	\$0.00	\$200.00	\$200.00	\$0.00	\$0.00	\$200.00	0.00%
1000.42.4203.420301.56115 / Janitorial Supplies	\$1,187.95	\$2,000.00	\$2,000.00	\$1,187.95	\$0.00	\$812.05	59.40%
1000.42.4203.420301.56120 / Admin Supplies	\$0.00	\$400.00	\$400.00	\$0.00	\$0.00	\$400.00	0.00%
1000.42.4203.420301.56140 / Radio Replacement Program	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00	100.00%
1000.42.4203.420301.56150 / Training Supplies	\$10,543.13	\$3,375.00	\$11,292.17	\$10,543.13	\$267.00	\$482.04	95.73%
1000.42.4203.420301.56300 / Food/M meal Allowance	\$299.64	\$300.00	\$300.00	\$299.64	\$0.00	\$0.36	99.88%
1000.42.4203.420301.56902 / Clothing	\$25,342.63	\$25,500.00	\$25,500.00	\$25,342.63	\$0.00	\$157.37	99.38%
1000.42.4203.420301.56903 / Safety Supplies - COVID Related	\$379.98	\$0.00	\$0.00	\$379.98	\$0.00	(\$379.98)	0.00%
1000.42.4203.420301.57300 / Equipment	\$8,404.19	\$8,750.00	\$8,750.00	\$8,404.19	\$46.06	\$299.75	96.57%
1000.42.4203.420301.58100 / Memberships & Dues	\$90.00	\$400.00	\$400.00	\$90.00	\$0.00	\$310.00	22.50%
Fire Department	\$235013.44	\$243305.00	\$243305.00	\$235013.44	\$4632.96	\$3658.60	
1000.42.4203.420302.54423 / Custodial Services	\$2,900.00	\$2,900.00	\$2,900.00	\$2,900.00	\$0.00	\$0.00	100.00%
1000.42.4203.420302.55300 / Telephone & Communications	\$1,138.66	\$2,000.00	\$2,000.00	\$1,138.66	\$0.00	\$861.34	56.93%
1000.42.4203.420302.56210 / Natural Gas	\$6,951.71	\$0.00	\$0.00	\$6,951.71	\$0.00	(\$6,951.71)	0.00%

1000.42.4203.420302.56220 / Utilities	\$10,054.79	\$9,000.00	\$9,000.00		\$10,054.79	\$0.00	(\$1,054.79)	111.72%
1000.42.4203.420302.56240 / Oil	\$0.00	\$6,750.00	\$6,750.00		\$0.00	\$0.00	\$6,750.00	0.00%
Terryville Station	\$21045.16	\$20650.00	\$20650.00	\$0.00	\$21045.16	\$0.00	-\$395.16	
1000.42.4203.420303.54423 / Custodial Services	\$2,900.00	\$2,900.00	\$2,900.00		\$2,900.00	\$0.00	\$0.00	100.00%
1000.42.4203.420303.55300 / Telephone & Communications	\$1,042.80	\$2,000.00	\$2,000.00		\$1,042.80	\$0.00	\$957.20	52.14%
1000.42.4203.420303.56210 / Natural Gas	\$7,070.01	\$5,500.00	\$5,500.00		\$7,070.01	\$0.00	(\$1,570.01)	128.55%
1000.42.4203.420303.56220 / Utilities	\$11,144.93	\$15,000.00	\$15,000.00		\$11,144.93	\$0.00	\$3,855.07	74.30%
Plymouth Station	\$22,157.74	\$25,400.00	\$25,400.00	#	\$22,157.74	\$ 0.00	\$ 3,242.26	
1000.42.4203.420304.54423 / Custodial Services	\$2,400.00	\$2,400.00	\$2,400.00		\$2,400.00	\$0.00	\$0.00	100.00%
1000.42.4203.420304.55300 / Telephone & Communications	\$1,141.08	\$1,000.00	\$1,000.00		\$1,141.08	\$0.00	(\$141.08)	114.11%
1000.42.4203.420304.56220 / Electricity	\$3,441.42	\$5,700.00	\$5,700.00		\$3,441.42	\$0.00	\$2,258.58	60.38%
1000.42.4203.420304.56240 / Oil	\$3,507.07	\$5,000.00	\$5,000.00		\$3,507.07	\$0.00	\$1,492.93	70.14%
Fall Mountain Station	\$10,489.57	\$14,100.00	\$14,100.00	#	\$10,489.57	\$ 0.00	\$3,610.43	

Printed: 02/02/2022 1:20:17 PM Report: rptCSAPeriodRpt 2021.4.11 Page: 10

Town of Plymouth

Expenditure Report with Detail Options

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

Fiscal Year: 2020-2021

From Date: 7/1/2020

To Date: 6/30/2021



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	% Used
Total For Fire	\$288,705.91	\$303,455.00	\$303,455.00	\$288,705.91	\$4,632.96	\$10,116.13	96.67%
Ambulance Corps Department							
1000.42.4209.000000.53015 / Service Contracts	\$15,265.36	\$10,000.00	\$10,000.00	\$15,265.36	\$0.00	(\$5,265.36)	152.65%
1000.42.4209.000000.54300 / Repairs & Maintenance	\$75.80	\$1,000.00	\$1,000.00	\$75.80	\$0.00	\$924.20	7.58%
1000.42.4209.000000.54411 / Water/Sewer	\$3,402.25	\$2,600.00	\$2,600.00	\$3,402.25	\$0.00	(\$802.25)	130.86%
1000.42.4209.000000.55300 / Telephone & Communications	\$3,332.67	\$4,000.00	\$4,000.00	\$3,332.67	\$0.00	\$667.33	83.32%
1000.42.4209.000000.56210 / Natural Gas	\$5,129.34	\$5,000.00	\$5,000.00	\$5,129.34	\$0.00	(\$129.34)	102.59%
1000.42.4209.000000.56220 / Electricity	\$12,929.78	\$14,000.00	\$14,000.00	\$12,929.78	\$0.00	\$1,070.22	92.36%
1000.42.4209.000000.58250 / Payments to Other Organizations	\$10,423.67	\$10,424.00	\$10,424.00	\$10,423.67	\$0.00	\$0.33	100.00%
Total For Ambulance Corps	\$50,558.87	\$47,024.00	\$47,024.00	\$50,558.87	\$0.00	(\$3,534.87)	107.52%
Fire Marshal Department							
1000.42.4219.000000.51610 / Regular Employees	\$40,784.21	\$53,004.00	\$53,004.00	\$40,784.21	\$0.00	\$12,219.79	76.95%
1000.42.4219.000000.51650 / Administrative Assistant	\$17,612.57	\$17,523.00	\$17,523.00	\$17,612.57	\$0.00	(\$89.57)	100.51%
1000.42.4219.000000.53015 / Service Contracts	\$2,420.00	\$2,420.00	\$2,420.00	\$2,420.00	\$0.00	\$0.00	100.00%
1000.42.4219.000000.53200 / Conferences & Training	\$455.00	\$2,500.00	\$2,010.72	\$455.00	\$60.00	\$1,495.72	25.61%
1000.42.4219.000000.54300 / Repairs & Maintenance	\$93.88	\$100.00	\$100.00	\$93.88	\$0.00	\$6.12	93.88%
1000.42.4219.000000.55300 / Telephone & Communications	\$525.60	\$600.00	\$600.00	\$525.60	\$0.00	\$74.40	87.60%
1000.42.4219.000000.56020 / Grant Expenses	\$0.00	\$0.00	\$75.33	\$0.00	\$0.00	\$75.33	0.00%
1000.42.4219.000000.56100 / General Office Supplies	\$460.02	\$500.00	\$500.00	\$460.02	\$0.00	\$39.98	92.00%
1000.42.4219.000000.56430 / Periodicals	\$1,345.50	\$1,346.00	\$1,346.00	\$1,345.50	\$0.00	\$0.50	99.96%
1000.42.4219.000000.56440 / Investigative Supplies	\$283.72	\$500.00	\$500.00	\$283.72	\$33.67	\$182.61	63.48%
1000.42.4219.000000.56902 / Clothing	\$367.00	\$400.00	\$400.00	\$367.00	\$0.00	\$33.00	91.75%
1000.42.4219.000000.56903 / Safety Supplies - COVID Related	\$986.67	\$0.00	\$413.95	\$986.67	\$0.00	(\$572.72)	238.35%
1000.42.4219.000000.58100 / Memberships & Dues	\$845.00	\$725.00	\$725.00	\$845.00	\$0.00	(\$120.00)	116.55%
Total For Fire Marshal	\$66,179.17	\$79,618.00	\$79,618.00	\$66,179.17	\$93.67	\$13,345.16	83.24%
Emergency Management Department							
1000.42.4223.000000.51620 / Director	\$5,200.00	\$5,200.00	\$5,200.00	\$5,200.00	\$0.00	\$0.00	100.00%
1000.42.4223.000000.53200 / Conferences & Training	\$0.00	\$300.00	\$300.00	\$0.00	\$0.00	\$300.00	0.00%

Town of Plymouth**Expenditure Report with Detail Options**

Fiscal Year: 2020-2021

From Date: 7/1/2020

To Date: 6/30/2021

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



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	% Used
1000.42.4223.000000.54100 / Utility Services	\$4,435.39	\$5,000.00	\$5,000.00	\$4,435.39	\$0.00	\$564.61	88.71%
1000.42.4223.000000.54300 / Repairs & Maintenance	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
1000.42.4223.000000.54405 / Leases of Equipment	\$25,413.27	\$24,624.00	\$24,624.00	\$25,413.27	\$0.00	(\$789.27)	103.21%
1000.42.4223.000000.55300 / Telephone & Communications	\$175.20	\$200.00	\$200.00	\$175.20	\$0.00	\$24.80	87.60%
1000.42.4223.000000.56280 / Emergency Expenses	\$369.00	\$1,500.00	\$1,500.00	\$369.00	\$0.00	\$1,131.00	24.60%
1000.42.4223.000000.56300 / Food/M meal Allowance	\$0.00	\$300.00	\$300.00	\$0.00	\$0.00	\$300.00	0.00%
1000.42.4223.000000.56900 / Other Supplies	\$154.87	\$500.00	\$500.00	\$154.87	\$0.00	\$345.13	30.97%
1000.42.4223.000000.56903 / COVID Related Expenses	\$52,039.95	\$0.00	\$20,000.00	\$52,039.95	\$0.00	(\$32,039.95)	260.20%
1000.42.4223.000000.56904 / Storm Isaias Expenses	\$33,768.22	\$0.00	\$0.00	\$33,768.22	\$0.00	(\$33,768.22)	0.00%
1000.42.4223.000000.57300 / Equipment - Generators	\$0.00	\$5,700.00	\$5,700.00	\$0.00	\$0.00	\$5,700.00	0.00%
1000.42.4223.000000.58100 / Memberships & Dues	\$0.00	\$100.00	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
Total For Emergency Management	\$121,555.90	\$43,924.00	\$63,924.00	\$121,555.90	\$0.00	(\$57,631.90)	190.16%
Public Works Director Department							
1000.43.4301.000000.51600 / Department Head	\$78,632.41	\$80,796.00	\$80,796.00	\$78,632.41	\$0.00	\$2,163.59	97.32%
1000.43.4301.000000.51903 / Longevity	\$0.00	\$200.00	\$200.00	\$0.00	\$0.00	\$200.00	0.00%
1000.43.4301.000000.53300 / Other Professional/Tech Services	\$7,500.00	\$6,000.00	\$10,000.00	\$7,500.00	\$2,500.00	\$0.00	100.00%
1000.43.4301.000000.55400 / Advertising	\$686.00	\$2,000.00	\$2,000.00	\$686.00	\$0.00	\$1,314.00	34.30%
1000.43.4301.000000.56100 / General Office Supplies	\$0.00	\$200.00	\$200.00	\$0.00	\$0.00	\$200.00	0.00%
1000.43.4301.000000.58100 / Memberships & Dues	\$400.00	\$500.00	\$500.00	\$400.00	\$0.00	\$100.00	80.00%
Total For Public Works Director	\$87,218.41	\$89,696.00	\$93,696.00	\$87,218.41	\$2,500.00	\$3,977.59	95.75%
Highway Department Department							
1000.43.4303.000000.51600 / Department Head	\$69,942.67	\$66,248.00	\$66,248.00	\$69,942.67	\$0.00	(\$3,694.67)	105.58%
1000.43.4303.000000.51610 / Regular Employees	\$278,489.77	\$325,000.00	\$296,000.00	\$278,489.77	\$0.00	\$17,510.23	94.08%
1000.43.4303.000000.51630 / Overtime	\$30,542.26	\$15,000.00	\$15,000.00	\$30,542.26	\$0.00	(\$15,542.26)	203.62%
1000.43.4303.000000.51900 / Other Salaries - Unused Vacation	\$397.60	\$5,000.00	\$5,000.00	\$397.60	\$0.00	\$4,602.40	7.95%
1000.43.4303.000000.51902 / Call In Pay	\$6,500.00	\$6,500.00	\$6,500.00	\$6,500.00	\$0.00	\$0.00	100.00%
1000.43.4303.000000.51903 / Longevity	\$2,175.00	\$1,950.00	\$1,950.00	\$2,175.00	\$0.00	(\$225.00)	111.54%
1000.43.4303.000000.52905 / Employee Safety	\$771.14	\$4,000.00	\$4,000.00	\$771.14	\$0.00	\$3,228.86	19.28%

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	% Used
1000.43.4303.000000.53200 / Conferences & Training	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
1000.43.4303.000000.53300 / Other Professional/Tech Services	\$135,880.29	\$105,000.00	\$135,000.00	\$135,880.29	\$0.00	(\$880.29)	100.65%
1000.43.4303.000000.53320 / Environmental Services	\$1,750.00	\$10,000.00	\$10,000.00	\$1,750.00	\$0.00	\$8,250.00	17.50%
1000.43.4303.000000.54300 / Repairs & Maintenance	\$29,759.97	\$80,000.00	\$50,000.00	\$29,759.97	\$0.00	\$20,240.03	59.52%
1000.43.4303.000000.54411 / Water/Sewer	\$599.16	\$650.00	\$650.00	\$599.16	\$0.00	\$50.84	92.18%
1000.43.4303.000000.55300 / Telephone & Communications	\$2,396.19	\$1,000.00	\$1,000.00	\$2,396.19	\$0.00	(\$1,396.19)	239.62%
1000.43.4303.000000.56210 / Natural Gas	\$5,437.07	\$5,000.00	\$5,000.00	\$5,437.07	\$0.00	(\$437.07)	108.74%
1000.43.4303.000000.56220 / Electricity	\$2,824.98	\$3,000.00	\$3,000.00	\$2,824.98	\$0.00	\$175.02	94.17%

1000.43.4303.000000.56300 / Food/M meal Allowance	\$1,960.00	\$2,500.00	\$2,500.00	\$1,960.00	\$0.00	\$540.00	78.40%
1000.43.4303.000000.56600 / Supplies - Street Signs	\$6,045.00	\$10,000.00	\$10,000.00	\$6,045.00	\$0.00	\$3,955.00	60.45%
1000.43.4303.000000.56902 / Clothing	\$16,530.80	\$13,000.00	\$13,000.00	\$16,530.80	(\$338.77)	(\$3,192.03)	124.55%
1000.43.4303.000000.58100 / Memberships & Dues	\$0.00	\$250.00	\$250.00	\$0.00	\$0.00	\$250.00	0.00%
Total For Highway Department	\$592,001.90	\$655,098.00	\$626,098.00	\$592,001.90	(\$338.77)	\$34,434.87	94.50%
Snow Removal Department							
1000.43.4307.000000.51620 / Part Time/Seasonal Employees	\$2,991.64	\$1,000.00	\$1,000.00	\$2,991.64	\$0.00	(\$1,991.64)	299.16%
1000.43.4307.000000.51630 / Overtime	\$77,932.78	\$95,000.00	\$95,000.00	\$77,932.78	\$0.00	\$17,067.22	82.03%
1000.43.4307.000000.53300 / Other Professional/Tech Services	\$48,530.40	\$55,000.00	\$55,000.00	\$48,530.40	\$0.00	\$6,469.60	88.24%
1000.43.4307.000000.56010 / Supplies	\$11,503.90	\$12,000.00	\$12,000.00	\$11,503.90	\$0.00	\$496.10	95.87%
1000.43.4307.000000.56270 / Salt & Sand	\$170,614.96	\$245,000.00	\$171,000.00	\$170,614.96	\$0.00	\$385.04	99.77%
1000.43.4307.000000.56900 / Other Supplies	\$200.00	\$500.00	\$500.00	\$200.00	\$0.00	\$300.00	40.00%
Total For Snow Removal	\$311,773.68	\$408,500.00	\$334,500.00	\$311,773.68	\$0.00	\$22,726.32	93.21%
Maintenance Garage Department							
1000.43.4313.000000.51610 / Regular Employees	\$131,741.55	\$132,725.00	\$132,725.00	\$131,741.55	\$0.00	\$983.45	99.26%
1000.43.4313.000000.51630 / Overtime	\$849.08	\$4,000.00	\$4,000.00	\$849.08	\$0.00	\$3,150.92	21.23%
1000.43.4313.000000.51900 / Other Salaries	\$0.00	\$625.00	\$625.00	\$0.00	\$0.00	\$625.00	0.00%
1000.43.4313.000000.51903 / Longevity	\$525.00	\$525.00	\$525.00	\$525.00	\$0.00	\$0.00	100.00%
1000.43.4313.000000.53200 / Conferences & Training	\$0.00	\$800.00	\$800.00	\$0.00	\$0.00	\$800.00	0.00%
1000.43.4313.000000.53320 / Environmental Services	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%

Printed: 02/02/2022 1:20:17 PM

Report: rptCSAPeriodRpt

2021.4.11

Page:

13

Town of Plymouth

Expenditure Report with Detail Options

Fiscal Year: 2020-2021

From Date: 7/1/2020

To Date: 6/30/2021

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



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	% Used
1000.43.4313.000000.53505 / Testing/Inspections	\$728.00	\$2,000.00	\$2,000.00	\$728.00	\$0.00	\$1,272.00	36.40%
1000.43.4313.000000.54300 / Repairs & Maintenance	\$147,653.52	\$155,000.00	\$155,000.00	\$147,653.52	\$5,208.86	\$2,137.62	98.62%
1000.43.4313.000000.54301 / Building Maintenance	\$540.90	\$10,000.00	\$1,000.00	\$540.90	\$0.00	\$459.10	54.09%
1000.43.4313.000000.54305 / Fleet Repairs & Maintenance	\$7,442.08	\$10,000.00	\$10,000.00	\$7,442.08	\$119.78	\$2,438.14	75.62%
1000.43.4313.000000.54411 / Water/Sewer	\$584.85	\$500.00	\$500.00	\$584.85	\$0.00	(\$84.85)	116.97%
1000.43.4313.000000.55300 / Telephone & Communications	\$1,880.15	\$2,000.00	\$2,000.00	\$1,880.15	\$0.00	\$119.85	94.01%
1000.43.4313.000000.56100 / General Office Supplies	\$634.91	\$500.00	\$500.00	\$634.91	\$13.10	(\$148.01)	129.60%
1000.43.4313.000000.56170 / Maintenance Supplies	\$11,508.80	\$28,000.00	\$28,000.00	\$11,508.80	\$226.61	\$16,264.59	41.91%
1000.43.4313.000000.56210 / Natural Gas	\$8,997.26	\$10,000.00	\$10,000.00	\$8,997.26	\$0.00	\$1,002.74	89.97%
1000.43.4313.000000.56220 / Electricity	\$6,734.47	\$5,000.00	\$5,000.00	\$6,734.47	\$0.00	(\$1,734.47)	134.69%
1000.43.4313.000000.56260 / Gasoline	\$103,028.52	\$135,000.00	\$135,000.00	\$103,028.52	\$2,326.75	\$29,644.73	78.04%
Total For Maintenance Garage	\$422,849.09	\$501,675.00	\$492,675.00	\$422,849.09	\$7,895.10	\$61,930.81	87.43%
Transfer Station Department							
1000.43.4317.000000.51610 / Regular Employees	\$42,055.08	\$40,502.00	\$40,502.00	\$42,055.08	\$0.00	(\$1,553.08)	103.83%
1000.43.4317.000000.51630 / Overtime	\$24,085.37	\$22,000.00	\$22,000.00	\$24,085.37	\$0.00	(\$2,085.37)	109.48%
1000.43.4317.000000.51903 / Longevity	\$525.00	\$525.00	\$525.00	\$525.00	\$0.00	\$0.00	100.00%
1000.43.4317.000000.53300 / Other Professional/Tech Services	\$607,455.59	\$500,000.00	\$588,000.00	\$607,455.59	(\$19,990.22)	\$534.63	99.91%
1000.43.4317.000000.53505 / Testing/Inspections	\$12,072.97	\$13,000.00	\$13,000.00	\$12,072.97	\$927.03	\$0.00	100.00%
1000.43.4317.000000.54300 / Repairs & Maintenance	\$3,721.20	\$15,000.00	\$5,000.00	\$3,721.20	\$1,240.05	\$38.75	99.23%
1000.43.4317.000000.54410 / Rental of Land & Buildings	\$1,776.27	\$6,500.00	\$6,500.00	\$1,776.27	\$0.00	\$4,723.73	27.33%
1000.43.4317.000000.54411 / Water/Sewer	\$142.30	\$250.00	\$250.00	\$142.30	\$0.00	\$107.70	56.92%

1000.43.4317.000000.54421 / Disposal	\$2,000.00	\$5,000.00	\$5,000.00	\$2,000.00	\$0.00	\$3,000.00	40.00%
1000.43.4317.000000.55300 / Telephone & Communications	\$1,757.46	\$1,000.00	\$1,000.00	\$1,757.46	\$0.00	(\$757.46)	175.75%
1000.43.4317.000000.56220 / Electricity	\$6,586.12	\$5,500.00	\$5,500.00	\$6,586.12	\$0.00	(\$1,086.12)	119.75%
1000.43.4317.000000.58130 / Permit Fees	\$3,200.00	\$3,500.00	\$3,500.00	\$3,200.00	\$0.00	\$300.00	91.43%
Total For Transfer Station	\$705,377.36	\$612,777.00	\$690,777.00	\$705,377.36	(\$17,823.14)	\$3,222.78	99.53%
Utilities Department							
1000.43.4329.000000.54412 / Hydrants	\$412,890.12	\$447,000.00	\$447,000.00	\$412,890.12	\$0.00	\$34,109.88	92.37%

Printed: 02/02/2022 1:20:17 PM Report: rptCSAPeriodRpt

2021.4.11

Page:

14

Town of Plymouth

Expenditure Report with Detail Options

Fiscal Year: 2020-2021

From Date: 7/1/2020

To Date: 6/30/2021

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

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Exclude PR encumbrance

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Include pre encumbrance

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Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
1000.43.4329.000000.55300 / Telephone & Communications	\$1,408.94	\$5,000.00	\$5,000.00	\$1,408.94	\$0.00	\$3,591.06	28.18%
1000.43.4329.000000.56225 / Street Lights	\$49,081.99	\$60,000.00	\$60,000.00	\$49,081.99	\$0.00	\$10,918.01	81.80%
Total For Utilities	\$463,381.05	\$512,000.00	\$512,000.00	\$463,381.05	\$0.00	\$48,618.95	90.50%
Town Hall Building Department							
1000.43.4331.000000.51610 / Regular Employees	\$44,794.05	\$45,929.00	\$45,929.00	\$44,794.05	\$0.00	\$1,134.95	97.53%
1000.43.4331.000000.51630 / Overtime	\$10,990.16	\$5,000.00	\$5,000.00	\$10,990.16	\$0.00	(\$5,990.16)	219.80%
1000.43.4331.000000.51903 / Longevity	\$425.00	\$425.00	\$425.00	\$425.00	\$0.00	\$0.00	100.00%
1000.43.4331.000000.53015 / Service Contracts	\$19,153.83	\$20,000.00	\$20,000.00	\$19,153.83	\$1,150.94	(\$304.77)	101.52%
1000.43.4331.000000.54300 / Repairs & Maintenance	\$7,240.93	\$20,000.00	\$20,000.00	\$7,240.93	\$0.00	\$12,759.07	36.20%
1000.43.4331.000000.54411 / Water/Sewer	\$4,621.60	\$4,000.00	\$4,000.00	\$4,621.60	\$0.00	(\$621.60)	115.54%
1000.43.4331.000000.55300 / Telephone & Communications	\$26,613.55	\$25,000.00	\$25,000.00	\$26,613.55	\$0.00	(\$1,613.55)	106.45%
1000.43.4331.000000.56010 / Supplies	\$7,151.05	\$8,000.00	\$8,000.00	\$7,151.05	\$549.67	\$299.28	96.26%
1000.43.4331.000000.56220 / Electricity	\$50,842.93	\$50,000.00	\$50,000.00	\$50,842.93	\$0.00	(\$842.93)	101.69%
1000.43.4331.000000.56240 / Oil	\$18,820.46	\$20,000.00	\$20,000.00	\$18,820.46	\$0.00	\$1,179.54	94.10%
1000.43.4331.000000.56902 / Clothing	\$252.91	\$500.00	\$500.00	\$252.91	\$0.00	\$247.09	50.58%
Total For Town Hall Building	\$190,906.47	\$198,854.00	\$198,854.00	\$190,906.47	\$1,700.61	\$6,246.92	96.86%
Facilities Department							
1000.43.4332.000000.53300 / Other Professional/Tech Services	\$1,559.60	\$10,000.00	\$10,000.00	\$1,559.60	\$0.00	\$8,440.40	15.60%
1000.43.4332.000000.54300 / Repairs & Maintenance	\$4,205.56	\$10,000.00	\$10,000.00	\$4,205.56	\$440.00	\$5,354.44	46.46%
1000.43.4332.000000.54411 / Water/Sewer	\$158.74	\$300.00	\$300.00	\$158.74	\$0.00	\$141.26	52.91%
1000.43.4332.000000.54413 / Town Wide Sewer Use Fees	\$42,275.00	\$45,000.00	\$45,000.00	\$42,275.00	\$0.00	\$2,725.00	93.94%
1000.43.4332.000000.56220 / Electricity	\$1,520.71	\$4,000.00	\$4,000.00	\$1,520.71	\$0.00	\$2,479.29	38.02%
1000.43.4332.000000.56240 / Oil	\$1,500.39	\$4,500.00	\$4,500.00	\$1,500.39	\$0.00	\$2,999.61	33.34%
1000.43.4332.000000.58250 / Payments to Other Organizations	\$2,013.38	\$2,500.00	\$2,500.00	\$2,013.38	\$0.00	\$486.62	80.54%
Total For Facilities	\$53,233.38	\$76,300.00	\$76,300.00	\$53,233.38	\$440.00	\$22,626.62	70.35%
Building Inspector Department							
1000.43.4341.000000.51600 / Department Head	\$64,458.76	\$45,471.00	\$45,471.00	\$64,458.76	\$0.00	(\$18,987.76)	141.76%
1000.43.4341.000000.51630 / Overtime	\$374.76	\$1,000.00	\$1,000.00	\$374.76	\$0.00	\$625.24	37.48%

Printed: 02/02/2022 1:20:17 PM Report: rptCSAPeriodRpt

2021.4.11

Page:

15

Town of Plymouth

Expenditure Report with Detail Options

Fiscal Year: 2020-2021

From Date: 7/1/2020

To Date: 6/30/2021

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

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Exclude PR encumbrance

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Include pre encumbrance

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Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
1000.43.4341.000000.51650 / Meeting Secretary	\$1,203.16	\$1,000.00	\$1,000.00	\$1,203.16	\$0.00	(\$203.16)	120.32%

1000.43.4341.000000.51903 / Longevity	\$750.00	\$375.00	\$375.00	\$750.00	\$0.00	(\$375.00)	200.00%
1000.43.4341.000000.53300 / Other Professional/Tech Services	\$0.00	\$19,987.00	\$19,987.00	\$0.00	\$0.00	\$19,987.00	0.00%
1000.43.4341.000000.53510 / Data Processing Fees	\$15,027.00	\$12,000.00	\$12,000.00	\$15,027.00	\$0.00	(\$3,027.00)	125.23%
1000.43.4341.000000.55300 / Telephone & Communications	\$998.58	\$750.00	\$750.00	\$998.58	\$0.00	(\$248.58)	133.14%
1000.43.4341.000000.56430 / Periodicals	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
1000.43.4341.000000.56902 / Clothing	\$245.91	\$300.00	\$300.00	\$245.91	\$225.00	(\$170.91)	156.97%
1000.43.4341.000000.58100 / Memberships & Dues	\$247.00	\$500.00	\$500.00	\$247.00	\$0.00	\$253.00	49.40%
Total For Building Inspector	\$83,305.17	\$82,383.00	\$82,383.00	\$83,305.17	\$225.00	(\$1,147.17)	101.39%
Public Health Services Department							
1000.44.4403.000000.53040 / Medical Services	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00%
1000.44.4403.000000.58250 / Payments to Other Organizations	\$64,671.60	\$64,672.00	\$64,672.00	\$64,671.60	\$0.00	\$0.40	100.00%
Total For Public Health Services	\$64,671.60	\$67,172.00	\$67,172.00	\$64,671.60	\$0.00	\$2,500.40	96.28%
Elderly Transportation Department							
1000.44.4406.000000.53010 / Elderly Transport - Dial a Ride	\$28,454.78	\$30,000.00	\$26,000.00	\$28,454.78	\$0.00	(\$2,454.78)	109.44%
1000.44.4406.000000.54300 / Repairs & Maintenance	\$4,687.31	\$2,500.00	\$6,500.00	\$4,687.31	\$140.83	\$1,671.86	74.28%
Total For Elderly Transportation	\$33,142.09	\$32,500.00	\$32,500.00	\$33,142.09	\$140.83	(\$782.92)	102.41%
Human Services Department							
1000.44.4427.000000.51650 / Meeting Secretary	\$650.02	\$1,000.00	\$1,000.00	\$650.02	\$0.00	\$349.98	65.00%
1000.44.4427.000000.53010 / Purchased Professional Services	\$53,376.00	\$53,376.00	\$53,376.00	\$53,376.00	\$0.00	\$0.00	100.00%
1000.44.4427.000000.55400 / Advertising	\$1,200.00	\$1,500.00	\$1,500.00	\$1,200.00	\$0.00	\$300.00	80.00%
1000.44.4427.000000.56100 / General Office Supplies	\$303.21	\$250.00	\$250.00	\$303.21	\$0.00	(\$53.21)	121.28%
1000.44.4427.000000.58100 / Memberships & Dues	\$569.00	\$0.00	\$0.00	\$569.00	\$0.00	(\$569.00)	0.00%
Total For Human Services	\$56,098.23	\$56,126.00	\$56,126.00	\$56,098.23	\$0.00	\$27.77	99.95%
Terryville Library Department							
1000.45.4501.000000.51600 / Department Head	\$65,268.86	\$65,775.00	\$65,775.00	\$65,268.86	\$0.00	\$506.14	99.23%
1000.45.4501.000000.51610 / Regular Employees	\$153,294.27	\$154,361.00	\$148,361.00	\$153,294.27	\$0.00	(\$4,933.27)	103.33%
1000.45.4501.000000.51620 / Part Time Employees	\$15,156.03	\$66,522.00	\$50,927.00	\$15,156.03	\$0.00	\$35,770.97	29.76%
1000.45.4501.000000.51630 / Overtime	\$0.00	\$200.00	\$200.00	\$0.00	\$0.00	\$200.00	0.00%

Printed: 02/02/2022 1:20:17 PM Report: rptCSAPeriodRpt 2021.4.11 Page:

16

Town of Plymouth

Expenditure Report with Detail Options

Fiscal Year: 2020-2021

From Date: 7/1/2020

To Date: 6/30/2021

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



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	% Used
1000.45.4501.000000.53015 / Service Contracts	\$24,738.78	\$18,995.00	\$24,707.00	\$24,738.78	\$417.89	(\$449.67)	101.82%
1000.45.4501.000000.53110 / Library Services	\$36,861.16	\$39,981.00	\$38,981.00	\$36,861.16	\$11.28	\$2,108.56	94.59%
1000.45.4501.000000.53200 / Conferences & Training	\$70.00	\$650.00	\$650.00	\$70.00	\$0.00	\$580.00	10.77%
1000.45.4501.000000.54300 / Repairs & Maintenance	\$23,657.17	\$13,750.00	\$28,133.00	\$23,657.17	\$3,285.31	\$1,190.52	95.77%
1000.45.4501.000000.54411 / Water/Sewer	\$519.06	\$700.00	\$700.00	\$519.06	\$0.00	\$180.94	74.15%
1000.45.4501.000000.55300 / Telephone & Communications	\$2.12	\$0.00	\$0.00	\$2.12	\$0.00	(\$2.12)	0.00%
1000.45.4501.000000.55301 / Postage	\$59.40	\$250.00	\$250.00	\$59.40	\$0.00	\$190.60	23.76%
1000.45.4501.000000.56100 / General Office Supplies	\$1,974.43	\$3,500.00	\$3,000.00	\$1,974.43	\$770.50	\$255.07	91.50%
1000.45.4501.000000.56210 / Natural Gas	\$11,509.86	\$11,000.00	\$11,000.00	\$11,509.86	\$0.00	(\$509.86)	104.64%
1000.45.4501.000000.56220 / Electricity	\$22,824.61	\$30,000.00	\$30,000.00	\$22,824.61	\$0.00	\$7,175.39	76.08%
1000.45.4501.000000.56405 / Audio Visual Materials	\$8,406.21	\$9,000.00	\$9,000.00	\$8,406.21	\$17.73	\$576.06	93.60%
1000.45.4501.000000.56420 / Library Books	\$41,323.32	\$46,000.00	\$46,000.00	\$41,323.32	\$2,941.03	\$1,735.65	96.23%
1000.45.4501.000000.56430 / Periodicals	\$2,706.30	\$2,850.00	\$2,850.00	\$2,706.30	\$0.00	\$143.70	94.96%

1000.45.4501.000000.56900 / Other Supplies	\$4,685.66	\$4,150.00	\$5,150.00	\$4,685.66	\$62.47	\$401.87	92.20%
1000.45.4501.000000.56903 / Safety Supplies - COVID Related	\$532.78	\$0.00	\$2,000.00	\$532.78	\$0.00	\$1,467.22	26.64%
1000.45.4501.000000.58100 / Memberships & Dues	\$1,347.00	\$1,500.00	\$1,500.00	\$1,347.00	\$0.00	\$153.00	89.80%
Total For Terryville Library	\$414,937.02	\$469,184.00	\$469,184.00	\$414,937.02	\$7,506.21	\$46,740.77	90.04%
Parks & Recreation Department							
1000.45.4506.450601.51600 / Department Head	\$24,638.59	\$54,054.00	\$34,054.00	\$24,638.59	\$0.00	\$9,415.41	72.35%
1000.45.4506.450601.51610 / Regular Employees	\$103,172.88	\$100,500.00	\$100,500.00	\$103,172.88	\$0.00	(\$2,672.88)	102.66%
1000.45.4506.450601.51620 / Part Time/Seasonal Employees	\$8,341.88	\$20,000.00	\$20,000.00	\$8,341.88	\$0.00	\$11,658.12	41.71%
1000.45.4506.450601.51630 / Overtime	\$318.65	\$1,000.00	\$1,000.00	\$318.65	\$0.00	\$681.35	31.87%
1000.45.4506.450601.51650 / Meeting Secretary	\$1,293.76	\$1,250.00	\$1,250.00	\$1,293.76	\$0.00	(\$43.76)	103.50%
1000.45.4506.450601.51903 / Longevity	\$950.00	\$950.00	\$950.00	\$950.00	\$0.00	\$0.00	100.00%
1000.45.4506.450601.52902 / Cleaning Allowance	\$1,767.78	\$2,000.00	\$2,000.00	\$1,767.78	\$232.22	\$0.00	100.00%
1000.45.4506.450601.53300 / Other Professional/Tech Services	\$2,795.00	\$3,000.00	\$3,000.00	\$2,795.00	\$0.00	\$205.00	93.17%
1000.45.4506.450601.54300 / Repairs & Maintenance	\$20,089.59	\$2,000.00	\$22,000.00	\$20,089.59	\$697.13	\$1,213.28	94.49%

Printed: 02/02/2022 1:20:17 PM Report: rptCSAPeriodRpt 2021.4.11 Page:

17

Town of Plymouth

Expenditure Report with Detail Options

Fiscal Year: 2020-2021

From Date: 7/1/2020

To Date: 6/30/2021

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



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	% Used
1000.45.4506.450601.54303 / Facilities/Grounds Maintenance	\$6,990.67	\$4,000.00	\$4,000.00	\$6,990.67	\$0.00	(\$2,990.67)	174.77%
1000.45.4506.450601.54400 / Rentals	\$1,144.13	\$3,500.00	\$3,500.00	\$1,144.13	\$55.87	\$2,300.00	34.29%
1000.45.4506.450601.54411 / Water/Sewer	\$1,000.31	\$600.00	\$600.00	\$1,000.31	\$0.00	(\$400.31)	166.72%
1000.45.4506.450601.55400 / Advertising	\$111.56	\$1,000.00	\$1,000.00	\$111.56	\$388.44	\$500.00	50.00%
1000.45.4506.450601.56010 / Supplies	\$2,530.14	\$7,500.00	\$7,500.00	\$2,530.14	\$797.36	\$4,172.50	44.37%
1000.45.4506.450601.56100 / General Office Supplies	\$220.13	\$500.00	\$500.00	\$220.13	\$179.87	\$100.00	80.00%
1000.45.4506.450601.56220 / Electricity	\$1,128.34	\$2,500.00	\$2,500.00	\$1,128.34	\$0.00	\$1,371.66	45.13%
1000.45.4506.450601.57300 / Equipment	\$2,210.44	\$2,500.00	\$2,500.00	\$2,210.44	\$257.07	\$32.49	98.70%
1000.45.4506.450601.58100 / Memberships & Dues	\$590.00	\$850.00	\$850.00	\$590.00	\$0.00	\$260.00	69.41%
1000.45.4506.450602.51625 / Part Time/Seasonal - Rec	\$17,616.98	\$45,000.00	\$45,000.00	\$17,616.98	\$0.00	\$27,383.02	39.15%
1000.45.4506.450602.53240 / Field Trips/Excursions - Rec	\$0.00	\$7,500.00	\$7,500.00	\$0.00	\$0.00	\$7,500.00	0.00%
1000.45.4506.450602.53310 / Contract Services - Rec	\$2,405.02	\$11,000.00	\$11,000.00	\$2,405.02	\$0.00	\$8,594.98	21.86%
1000.45.4506.450602.53540 / Sports Officials	\$600.00	\$6,000.00	\$6,000.00	\$600.00	\$0.00	\$5,400.00	10.00%
1000.45.4506.450602.54410 / Rental of Land & Buildings	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
1000.45.4506.450602.56160 / Supplies - Recreation	\$1,718.59	\$7,500.00	\$7,500.00	\$1,718.59	\$2,195.69	\$3,585.72	52.19%
1000.45.4506.450602.57300 / Equipment	\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	0.00%
1000.45.4506.450602.59140 / Internal Transfers	\$0.00	(\$93,000.00)	(\$93,000.00)	\$0.00	\$0.00	(\$93,000.00)	0.00%
Total For Parks & Recreation	\$201,634.44	\$207,704.00	\$207,704.00	\$201,634.44	\$4,803.65	\$1,265.91	99.39%
Education Department							
1000.47.4700.000000.58360 / Board of Education Expenses	\$23,381,805.36	\$24,775,559.00	\$24,775,559.00	\$23,381,805.36	\$0.00	\$1,393,753.64	94.37%
1000.47.4700.000000.58400 / BOE Prior Year Encumbrance Liquidat	\$769,014.39	\$0.00	\$0.00	\$769,014.39	\$0.00	(\$769,014.39)	0.00%
Total For Education	\$24,150,819.75	\$24,775,559.00	\$24,775,559.00	\$24,150,819.75	\$0.00	\$624,739.25	97.48%
Principal Payments Department							
1000.48.4801.480111.58310 / Principal - School 2019 Refunding	\$447,000.00	\$447,000.00	\$447,000.00	\$447,000.00	\$0.00	\$0.00	100.00%
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	100.00%
1000.48.4801.480113.58310 / Principal - School 2014 Refunding	\$339,000.00	\$339,000.00	\$339,000.00	\$339,000.00	\$0.00	\$0.00	100.00%
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	100.00%

1000.48.4801.480118.58310 / Principal - Water Lines - 2014 Refu \$91,000.00 \$91,000.00 \$91,000.00 \$91,000.00 \$0.00 \$0.00 100.00%
Printed: 02/02/2022 1:20:17 PM Report: rptCSAPeriodRpt 2021.4.11 Page:

18

Town of Plymouth

Expenditure Report with Detail Options

Fiscal Year: 2020-2021

From Date: 7/1/2020

To Date: 6/30/2021

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

☐

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	% Used
1000.48.4801.480131.58310 / Principal - General 2019 Refunding	\$38,000.00	\$38,000.00	\$38,000.00	\$38,000.00	\$0.00	\$0.00	100.00%
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	100.00%
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	100.00%
1000.48.4801.480134.58310 / Principal - General 2018 Issue	\$255,000.00	\$255,000.00	\$255,000.00	\$255,000.00	\$0.00	\$0.00	100.00%
1000.48.4801.480191.58310 / Principal - Leases & Short Term Fin	\$274,666.04	\$271,841.00	\$271,841.00	\$274,666.04	\$0.00	(\$2,825.04)	101.04%
Total For Principal Payments	\$2,494,666.04	\$2,491,841.00	\$2,491,841.00	\$2,494,666.04	\$0.00	(\$2,825.04)	100.11%
Interest Payments Department							
1000.48.4803.480311.58320 / Interest - School 2019 Refunding	\$191,375.00	\$191,375.00	\$191,375.00	\$191,375.00	\$0.00	\$0.00	100.00%
1000.48.4803.480312.58320 / Interest - School 2012 Issue	\$20,156.26	\$20,156.00	\$20,156.00	\$20,156.26	\$0.00	(\$0.26)	100.00%
1000.48.4803.480313.58320 / Interest - School 2014 Refunding	\$38,135.00	\$38,135.00	\$38,135.00	\$38,135.00	\$0.00	\$0.00	100.00%
1000.48.4803.480317.58320 / Interest - Water Lines 2012 Issue	\$8,300.00	\$8,300.00	\$8,300.00	\$8,300.00	\$0.00	\$0.00	100.00%
1000.48.4803.480318.58320 / Interest - Water Lines 2014 Refundi	\$10,390.00	\$10,390.00	\$10,390.00	\$10,390.00	\$0.00	\$0.00	100.00%
1000.48.4803.480331.58320 / Interest - General 2019 Refunding	\$17,600.00	\$17,600.00	\$17,600.00	\$17,600.00	\$0.00	\$0.00	100.00%
1000.48.4803.480332.58320 / Interest - General 2012 Issue	\$54,387.50	\$54,388.00	\$54,388.00	\$54,387.50	\$0.00	\$0.50	100.00%
1000.48.4803.480333.58320 / Interest - General 2013 Issue	\$40,625.00	\$40,625.00	\$40,625.00	\$40,625.00	\$0.00	\$0.00	100.00%
1000.48.4803.480334.58320 / Interest - General 2018 Issue	\$257,750.00	\$257,750.00	\$257,750.00	\$257,750.00	\$0.00	\$0.00	100.00%
1000.48.4803.480391.58320 / Interest - Leases and Short Term Fi	\$27,589.22	\$31,025.00	\$31,025.00	\$27,589.22	\$0.00	\$3,435.78	88.93%
Total For Interest Payments	\$666,307.98	\$669,744.00	\$669,744.00	\$666,307.98	\$0.00	\$3,436.02	99.49%
Transfer to Cap Projects Department							
1000.99.9901.000000.59020 / Transfer to Capital Projects	\$789,520.00	\$673,687.00	\$789,800.00	\$789,520.00	\$0.00	\$280.00	99.96%
Total For Transfer to Cap Projects	\$789,520.00	\$673,687.00	\$789,800.00	\$789,520.00	\$0.00	\$280.00	99.96%
Transfer to High School Buildi Department							
1000.99.9902.000000.59020 / Transfer to Hlgh School Building Fu	\$35,000.00	\$35,000.00	\$35,000.00	\$35,000.00	\$0.00	\$0.00	100.00%
Total For Transfer to High School Buildi	\$35,000.00	\$35,000.00	\$35,000.00	\$35,000.00	\$0.00	\$0.00	100.00%
Transfer to Miscellaneous Grant Department							
1000.99.9999.000000.58400 / Prior Year Encumbrance Liquidations	\$21,361.44	\$0.00	\$0.00	\$21,361.44	\$0.00	(\$21,361.44)	0.00%
1000.99.9999.000000.59025 / Miscellaneous Grant Expenses	\$59,434.09	\$60,000.00	\$60,000.00	\$59,434.09	\$2,593.70	(\$2,027.79)	103.38%
Total For Miscellaneous Grants	\$80,795.53	\$60,000.00	\$60,000.00	\$80,795.53	\$2,593.70	(\$23,389.23)	138.98%
Total For Town General Fund	\$40,405,145.07	\$41,973,913.00	\$42,055,026.00	\$40,405,145.07	\$18,391.07	\$1,631,489.86	96.12%

Printed: 02/02/2022 1:20:17 PM Report: rptCSAPeriodRpt 2021.4.11

Page:

19

Town of Plymouth

Expenditure Report with Detail Options

Fiscal Year: 2020-2021

From Date: 7/1/2020

To Date: 6/30/2021

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

☐

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	% Used
Grand Total:	\$40,405,145.07	\$41,973,913.00	\$42,055,026.00	\$40,405,145.07	\$18,391.07	\$1,631,489.86	96.12%

End of Report

Printed: 02/02/2022 1:20:17 PM Report: rptCSAPeriodRpt 2021.4.11

Page:

20

**TOWN OF PLYMOUTH
GENERAL FUND REVENUE/EXPENDITURES SUMMARY
AS OF 3/31/2022**

	ORIGINAL BUDGET	AMENDED BUDGET	YTD ACTUAL	ENCUMBR	YTD WITH ENCUMBR	YTD REMAINING	%	PROJECTED 6/30/2022		
								Amended Budget	Projected 6/30/2022	Variance Pos/(Neg)
REVENUES BY SOURCE										
Current Real Estate Taxes	(24,891,631)	(24,891,631)	(24,481,436)	-	(24,481,436)	(410,195)	1.65%	(24,891,631)	(24,481,436)	(410,195)
Current Personal Property Taxes	(1,563,185)	(1,563,185)	(1,564,706)	-	(1,564,706)	1,521	-0.10%	(1,563,185)	(1,564,706)	1,521
Current Motor Vehicle Taxes	(3,774,368)	(3,774,368)	(3,690,354)	-	(3,690,354)	(84,014)	2.23%	(3,774,368)	(3,690,354)	(84,014)
Supplemental MV Taxes	(415,000)	(415,000)	(443,258)	-	(443,258)	28,258	-6.81%	(415,000)	(443,258)	28,258
Prior Years Taxes	(475,000)	(475,000)	(377,773)	-	(377,773)	(97,227)	20.47%	(475,000)	(377,773)	(97,227)
Interest & Liens	(260,000)	(260,000)	(182,911)	-	(182,911)	(77,089)	29.65%	(260,000)	(182,911)	(77,089)
Local and Telephone PILOT	(35,000)	(35,000)	(16,580)	-	(16,580)	(18,420)	52.63%	(35,000)	(16,580)	(18,420)
Charges for Services	(328,900)	(328,900)	(326,282)	-	(326,282)	(2,618)	0.80%	(328,900)	(326,282)	(2,618)
State Grants/Intergovernmental	(9,879,485)	(9,879,485)	-	-	-	(9,879,485)	100.00%	(9,879,485)	0	(9,879,485)
Investment and Misc Income	(110,200)	(110,200)	(92,582)	-	(92,582)	(17,618)	15.99%	(110,200)	(92,582)	(17,618)
Miscellaneous Grants	-	(60,000)	(2,800)	-	(2,800)	(57,200)	95.33%	(60,000)	(2,800)	(57,200)
Appropriation of Fund Balance	(145,000)	(145,000)	-	-	-	(145,000)	100.00%	(145,000)	0	(145,000)
Operating Transfers In	(180,000)	(180,000)	-	-	-	(180,000)	100.00%	(180,000)	0	(180,000)
TOTAL REVENUES	(42,057,769)	(42,117,769)	(31,178,682)	-	(31,178,682)	(10,939,087)	25.97%	(42,117,769)	(31,178,682)	(10,939,087)
EXPENDITURES BY DEPARTMENT										
Town Council	5,575	5,575	3,343	-	3,343	2,232	40.03%	5,575	3,343	2,232
Mayor	157,595	157,595	84,925	-	84,925	72,670	46.11%	157,595	84,925	72,670
Comptroller	309,267	309,267	206,821	7,500	214,321	94,946	30.70%	309,267	206,821	102,446
Board of Finance	167,000	167,000	52,499	34,500	86,999	80,001	47.90%	167,000	52,499	114,501
Tax Assessor	105,000	105,000	35,389	10,008	45,397	59,603	56.76%	105,000	35,389	69,611
Board of Assessment Appeals	800	800	73	-	73	727	90.82%	800	73	727
Tax Collector	81,539	81,539	50,459	365	50,824	30,715	37.67%	81,539	50,459	31,080
Treasurer	3,600	3,600	2,700	-	2,700	900	25.00%	3,600	2,700	900
Legal	117,000	117,000	36,992	11,118	48,109	68,891	58.88%	117,000	36,992	80,008
Human Resources	43,000	43,000	25,965	12,732	38,697	4,303	10.01%	43,000	25,965	17,035
Central Supply	144,816	144,816	128,792	-	128,792	16,024	11.06%	144,816	128,792	16,024
Clerical Office Staff	143,757	143,757	75,417	1,036	76,453	67,304	46.82%	143,757	75,417	68,340
Town Clerk	129,595	129,595	73,674	5,850	79,525	50,070	38.64%	129,595	73,674	55,921
Registrar of Voters	72,787	72,787	25,106	3,942	29,048	43,739	60.09%	72,787	25,106	47,681
Planning and Zoning	136,461	136,461	80,421	727	81,148	55,313	40.53%	136,461	80,421	56,040
Zoning Board of Appeals	3,200	3,200	445	-	445	2,755	86.10%	3,200	445	2,755
Employee Benefits	3,129,000	3,129,000	2,638,423	-	2,638,423	490,577	15.68%	3,129,000	2,638,423	490,577
Property & Casualty Insurance	1,166,340	1,166,340	856,913	57,116	914,029	252,311	21.63%	1,166,340	856,913	309,427
Historic Properties	3,000	3,000	300	-	300	2,700	90.00%	3,000	300	2,700
Probate	7,025	7,025	7,025	-	7,025	-	0.00%	7,025	7,025	-
Economic Development	32,310	32,310	12,536	-	12,536	19,774	61.20%	32,310	12,536	19,774
Wetlands/Conservation	5,065	5,065	1,156	-	1,156	3,909	77.18%	5,065	1,156	3,909
Special Services	11,425	11,425	8,003	-	8,003	3,422	29.95%	11,425	8,003	3,422
GENERAL GOVERNMENT	5,975,157	5,975,157	4,407,379	144,894	4,552,272	1,422,885		5,975,157	4,407,379	1,567,778
										-
Police	2,648,027	2,648,027	1,598,555	24,658	1,623,213	1,024,814	38.70%	2,648,027	1,598,555	1,049,472
Animal Control	44,775	44,775	25,022	-	25,022	19,753	44.12%	44,775	25,022	19,753
Communications	332,429	332,429	296,445	2,610	299,055	33,374	10.04%	332,429	296,445	35,984
Fire Department	254,765	254,765	174,772	36,158	210,931	43,834	17.21%	254,765	174,772	79,993
Terryville Station	20,650	20,650	14,840	-	14,840	5,810	28.13%	20,650	14,840	5,810
Plymouth Station	25,400	25,400	14,837	-	14,837	10,563	41.59%	25,400	14,837	10,563
Fall Mountain Station	14,100	14,100	9,573	-	9,573	4,528	32.11%	14,100	9,573	4,528
Ambulance Corps	53,054	53,054	41,757	2,779	44,536	8,518	16.06%	53,054	41,757	11,297
Fire Marshal	66,143	66,143	45,983	208	46,191	19,952	30.17%	66,143	45,983	20,160

PROJECTED 6/30/2022

Z:\YTD Actuals\FY 2022\YTD MAR 31 2022 with projections

TOWN OF PLYMOUTH
FISCAL YEAR
JULY 1, 2022 - JUNE 30, 2023



PRESENTED BY THE BOARD OF FINANCE

DRAFT BUDGET FOR PUBLIC HEARING
APRIL 14, 2022

FY 2022-2023 BUDGET

	Grand List	Collection Rate	Grand List Adj for Collections
Motor Vehicle Grand List	124,996,590	93.00%	116,246,829
Personal Property Grand List	44,400,907	95.00%	42,180,862
Real Estate Grand List	732,771,450	98.40%	721,047,107
Total Grand List	902,168,947		879,474,797

Proposed Mill Rate **36.34**

Gross Tax Dollars - Real Estate	26,201,947
Gross Tax Dollars - Personal Property	1,532,800
Gross Tax Dollars - Motor Vehicles	4,224,264
Total Gross Tax Dollars	31,959,010
Less: Circuit Breaker Exemption	(100,830)
Firefighter/Ambulance Exemption	(94,500)
Veterans Exemption	(5,321)
Budgeted Tax Revenue - Real Estate	26,001,296
Budgeted Tax Revenue - Personal Property	1,532,800
Budgeted Tax Revenue - Motor Vehicles	4,224,264
Total Budgeted Tax Revenue	31,758,359

MILL RATE CALCULATION

	Grand List	Collection Rate	Grand List Adj for Collections
Motor Vehicle Grand List	124,996,590	93.00%	116,246,829
Personal Property Grand List	44,400,907	95.00%	42,180,862
Real Estate Grand List	732,771,450	98.40%	721,047,107
Total Grand List	902,168,947		879,474,797
Total Expenses = Net Revenue Needed	43,291,608		43,291,608
MV Tax Revenue \$124,996,590 @ 93% collection rate			(4,224,264)
Personal Property Revenue \$44,400,907 @ 95% collection rate			(1,532,800)
Revenues from Other Sources	(11,533,249)		(11,533,249)
Net Tax Revenue Needed	31,758,359		26,001,296
Addback Exemptions	200,651		200,651
Gross Tax Dollars Needed - Total Real Estate	31,959,010		26,201,947

FY 2023 Proposed Mill Rate **36.34**

FY 2022 Mill Rate 40.63

Mill Rate Increase/(Decrease) (4.29)

MILL RATE CALCULATION IS FOR REFERENCE ONLY. THE FINAL MILL RATE HAS NOT BEEN DETERMINED BY THE BOARD OF FINANCE AND WILL NOT BE FINAL UNTIL AFTER APPROVAL BY THE TOWN COUNCIL.

FY 2022-2023 BUDGET

	2023 Budget	2022 Budget	Difference	% Change
Total Municipal Expenditures (1)	17,514,935	16,765,602	749,331	4.47%
Total Board of Education	25,079,896	24,552,027	527,869	2.15%
Capital & N/R Exp.	696,777	740,140	(43,363)	-5.86%
Total Expenditures	43,291,608	42,057,769	1,233,839	2.93%
Real Estate Tax Revenue	26,001,296	24,916,631		
Personal Property Tax Revenue	1,532,800	1,563,185		
MV Tax Revenue	4,224,264	3,774,368		
Total Tax Revenue	31,758,359	30,254,184	1,504,175	4.97%
Other Revenues	11,533,249	11,803,585	(270,336)	-2.29%
Total Revenue	43,291,608	42,057,769	1,233,839	2.93%

(1) Capital	(43,363)
Debt Service	38,258
Other Municipal	1,238,944
	<u>1,233,839</u>

FY 2022-2023 ESTIMATED GENERAL FUND REVENUE

Description	FY2021	FY 2022	FY 2022	FY 2023	FY 2023	2023 BOF Recommend	
	Actual	Budget	Amended Budget	Mayor Recommend	BOF Recommend	\$ Change	% Change
TAXES							
Current Real Estate Taxes	24,984,994	24,916,631	24,916,631	26,001,296	26,001,296	1,084,665	4.35%
Current Motor Vehicle Taxes	3,571,544	3,774,368	3,774,368	4,224,264	4,224,264	449,896	11.92%
Current Personal Property Taxes	1,467,892	1,563,185	1,563,185	1,532,800	1,532,800	(30,385)	-1.94%
Prior Years Taxes	519,932	475,000	475,000	475,000	475,000	-	0.00%
Interest & Liens	293,241	260,000	260,000	260,000	260,000	-	0.00%
Supplemental Motor Vehicle Taxes	413,081	415,000	415,000	425,000	425,000	10,000	2.41%
Aircraft Registrations	450	1,000	1,000	450	450	(550)	-55.00%
60 Day GAAP Adjustment	-	-	-	-	-	-	0.00%
Collection Agency Fees	6,484	1,000	1,000	-	-	(1,000)	-100.00%
Tax Refunds	(41,663)	(25,000)	(25,000)	(30,000)	(30,000)	(5,000)	20.00%
Tax Clearing	229,942	-	-	-	-	-	0.00%
PILOT- Ret. Community	18,550	15,000	15,000	17,500	17,500	2,500	16.67%
PILOT-Housing Authority	5,000	5,000	5,000	5,000	5,000	-	0.00%
PILOT-Telephone Access	16,566	15,000	15,000	15,000	15,000	-	0.00%
TOTAL TAXES	31,486,013	31,416,184	31,416,184	32,926,309	32,926,309	1,510,125	4.89%
DEPARTMENT REVENUES							
Foreclosure Sale Proceeds	103,750	-	-	-	-	-	-
Town Clerks Office	254,031	170,500	170,500	209,000	209,000	38,500	22.58%
Planning & Zoning	12,289	9,000	9,000	9,500	9,500	500	5.56%
Zoning Bd of Appeals	1,200	2,000	2,000	1,500	1,500	(500)	-25.00%
Fire Marshals Office	2,085	750	750	750	750	-	0.00%
Police Department	34,384	30,650	30,650	31,650	31,650	1,000	3.26%
Public Directors Office	90,206	26,000	26,000	28,250	28,250	2,250	8.65%
Wetlands/Conservation	480	1,000	1,000	500	500	(500)	-50.00%
Building Department	121,173	82,500	82,500	90,000	90,000	7,500	9.09%
Terryville Library	145	3,000	3,000	2,500	2,500	(500)	-16.67%
Recreation Services	32,810	1,500	1,500	1,000	1,000	(500)	-33.33%
TOTAL DEPARTMENT REVENUES	652,553	326,900	326,900	374,650	374,650	47,750	14.61%
GOVERNMENT GRANTS							
PILOT Pequot	-	33,955	33,955	33,955	33,955	-	0.00%
Federal Government PILOT-Federal	-	-	-	-	-	-	0.00%
PILOT-State Property	5,936	5,936	5,936	12,695	12,695	6,759	113.86%
Veterans Exemptions	6,660	7,500	7,500	6,660	6,660	(840)	-11.20%
Disability Exemption	2,349	2,500	2,500	2,500	2,500	-	0.00%
ECS Grant	9,794,339	9,802,121	9,802,121	9,802,121	9,802,121	-	0.00%
Out Placement-Excess Cost	360,000	573,532	573,532	-	-	(573,532)	-100.00%
Out Placement-Excess Cost - transfer to BOE	(360,000)	(573,532)	(573,532)	-	-	573,532	-100.00%
Adult Education	9,396	8,186	8,186	8,431	8,431	245	2.99%
State Grants Dial A Ride	-	19,287	19,287	19,287	19,287	-	0.00%
State Grants - Miscellaneous	-	-	-	-	-	-	0.00%
Municipal Stabilization Grant	-	-	-	-	-	-	-
TOTAL GOVERNMENT GRANTS	9,818,681	9,879,485	9,879,485	9,885,649	9,885,649	6,164	0.06%

FY 2022-2023 ESTIMATED GENERAL FUND REVENUE

Description	FY2021 Actual	FY 2022 Budget	FY 2022 Amended Budget	FY 2023 Mayor Recommend	FY 2023 BOF Recommend	2023 BOF Recommend vs. 2022 Budget	
						\$ Change	% Change
OTHER REVENUE							
Judicial Refunds	845	5,000	5,000	5,000	5,000	-	0.00%
Investment Income	-	35,000	35,000	35,000	35,000	-	0.00%
WPCA Insurance Reimbursement	65,000	65,000	65,000	65,000	65,000	-	0.00%
Insurance Reimbursements	-	200	200	-	-	(200)	-100.00%
Miscellaneous	-	5,000	5,000	-	-	(5,000)	-100.00%
Miscellaneous Grants	-	-	-	-	-	-	0.00%
Cancellation of Prior Year Encumbrances	-	-	-	-	-	-	0.00%
Cancellation of Prior Year Encumbrances-BOF	-	-	-	-	-	-	0.00%
TOTAL OTHER REVENUE	65,845	110,200	110,200	105,000	105,000	(5,200)	-4.72%
OTHER FINANCING SOURCES							
Operating Transfers In	74,070	180,000	180,000	-	-	(180,000)	-100.00%
Allocation of Fund Balance	290,000	145,000	145,000	-	-	(145,000)	-100.00%
TOTAL OTHER FINANCING SOURCES	364,070	325,000	325,000	-	-	(325,000)	-89.27%
TOTAL REVENUES	42,387,162	42,057,769	42,057,769	43,291,608	43,291,608	1,233,839	2.93%

FY 2022-2023 ESTIMATED GENERAL FUND EXPENDITURES

Dept	Description	FY 2020 Actual	FY 2021 Actual	FY 2022 Budget	FY 2022 Amend Budget	FY 2023 Dept	FY 2023 Mayor	FY 2023 BOF	2022 BOF Recommend vs. 2021 Budget	
						Requested	Recommend	Recommend	\$ Change	% Change
4103	Town Council	5,690	5,458	5,575	5,575	5,575	5,575	5,575	-	0.00%
4109	Mayor	151,374	145,505	157,595	157,595	158,379	158,379	158,379	784	0.50%
4121	Comptroller	255,706	294,095	309,267	309,267	305,233	305,233	305,233	(4,034)	-1.30%
4127	Board of Finance	76,292	76,712	167,000	167,000	166,700	166,700	166,700	(300)	-0.18%
4131	Assessor	93,123	80,822	105,000	105,000	35,000	106,000	106,000	1,000	0.95%
4132	Board of Assessment Appeals	302	110	800	800	800	250	500	(300)	-37.50%
4135	Tax Collector	76,630	79,812	81,539	81,539	84,383	84,383	84,383	2,844	3.49%
4137	Treasurer	3,600	3,600	3,600	3,600	3,600	3,600	3,600	-	0.00%
4139	Legal Services	154,125	96,722	117,000	117,000	84,200	74,200	74,200	(42,800)	-36.58%
4141	Human Resources	43,212	44,044	43,000	43,000	44,000	44,000	44,000	1,000	2.33%
4143	Central Supply	136,734	142,046	144,816	144,816	151,478	151,478	151,478	6,662	4.60%
4145	Clerical Office	133,767	127,266	143,757	143,757	150,875	147,750	147,750	3,993	2.78%
4147	Town Clerk	112,653	117,879	129,595	129,395	134,273	134,273	134,273	4,678	3.61%
4149	Registrars	55,909	61,102	72,787	72,787	78,120	72,785	72,785	(2)	0.00%
4153	Land Use	127,627	126,787	136,461	136,461	164,951	147,028	148,028	11,567	8.48%
4155	Zoning Board of Appeals	1,398	1,267	3,200	3,200	3,350	3,050	3,050	(150)	-4.69%
4156	Employee Benefits	2,950,382	2,889,392	3,129,000	3,129,000	3,681,569	3,531,233	3,531,233	402,233	12.86%
4157	Property & Casualty Insurance	997,055	1,033,324	1,166,340	1,166,340	1,143,215	1,143,215	1,143,215	(23,125)	-1.98%
4159	Historic Properties	1,014	766	3,000	3,000	3,000	3,000	3,000	-	0.00%
4161	Probate	6,392	-	7,025	7,025	6,715	6,715	6,715	(310)	-4.41%
4163	Wetlands/Conservation	4,193	2,432	5,065	5,065	5,075	5,075	5,075	10	0.20%
4173	Economic Development	25,643	25,473	32,310	32,310	31,810	31,810	31,810	(500)	-1.55%
4199	Special Services	8,519	9,568	11,425	11,425	13,700	13,700	13,700	2,275	19.91%
GENERAL GOVERNMENT		5,421,336	5,364,178	5,975,157	5,974,957	6,456,001	6,339,432	6,340,682	365,525	6.12%
420101	Police	2,247,961	2,263,126	2,648,027	2,648,027	2,888,528	2,779,456	2,779,456	131,429	4.96%
420102	Animal Control	44,185	43,306	44,775	44,775	54,594	54,594	54,594	9,819	21.93%
420103	Communications	544,507	302,705	332,429	332,429	337,607	335,307	334,607	2,178	0.66%
420301	Fire Department	221,452	235,013	254,765	254,765	271,070	271,070	271,070	16,305	6.40%
420302	Fire - Terryville Station	22,613	21,045	20,650	20,650	20,650	20,650	20,650	-	0.00%
420303	Fire - Plymouth Station	24,495	22,158	25,400	25,400	25,400	25,400	25,400	-	0.00%
420304	Fire - Fall Mountain Station	9,867	10,490	14,100	14,100	14,100	14,100	14,100	-	0.00%
4209	Ambulance	42,917	50,559	53,054	53,054	58,921	56,921	56,921	3,867	7.29%
4219	Fire Marshal	76,319	66,179	66,143	66,143	85,125	85,125	85,125	18,982	28.70%
4223	Emergency Management	50,307	121,556	50,300	100,300	51,860	51,310	51,310	1,010	2.01%
PUBLIC SAFETY		3,284,622	3,136,137	3,509,643	3,559,643	3,807,855	3,693,933	3,693,233	183,590	5.23%
4301	Public Works Director	78,766	87,218	90,908	90,908	108,325	99,700	99,500	8,592	9.45%
4303	Highway	583,252	592,002	659,098	659,098	851,650	766,021	766,021	106,923	16.22%
4307	Snow Removal	236,266	311,774	393,500	393,500	365,500	365,250	365,250	(28,250)	-7.18%
4313	Maintenance Garage	421,653	422,849	502,675	502,675	506,450	509,037	507,037	4,362	0.87%
4317	Transfer Station	601,906	705,377	687,777	687,777	685,775	686,408	686,408	(1,369)	-0.20%
4329	Utilities	437,284	463,381	495,000	495,000	495,000	504,000	504,000	9,000	1.82%
4331	Town Hall	218,088	190,906	198,854	198,854	211,000	208,677	208,677	9,823	4.94%
4332	Facilities	59,499	53,233	76,300	76,300	189,250	185,250	71,800	(4,500)	-5.90%
4341	Building Inspector	81,696	83,305	82,833	82,833	80,756	79,056	79,556	(3,277)	-3.96%
PUBLIC WORKS & BUILDING		2,718,411	2,910,047	3,186,945	3,186,945	3,493,706	3,403,399	3,288,249	101,304	3.18%
4403	Public Health Services	65,072	64,672	66,915	66,915	66,873	64,373	64,373	(2,542)	-3.80%
4406	Elderly Transportation	25,817	33,142	27,500	27,500	32,500	32,500	32,500	5,000	18.18%
4427	Human Services	62,919	56,098	56,982	56,982	63,129	62,879	62,879	5,897	10.35%
HEALTH AND SOCIAL SERVICES		153,808	153,912	151,397	151,397	162,502	159,752	159,752	8,355	5.52%
4501	Terryville Library	410,091	414,937	447,468	447,468	488,142	472,128	486,692	39,224	8.77%
LIBRARIES		410,091	414,937	447,468	447,468	488,142	472,128	486,692	39,224	8.77%

FY 2022-2023 ESTIMATED GENERAL FUND EXPENDITURES

Dept	Description	FY 2020 Actual	FY 2021 Actual	FY 2022 Budget	FY 2022 Amend Budget	FY 2023 Dept Requested	FY 2023 Mayor Recommend	FY 2023 BOF Recommend	2022 BOF Recommend vs. 2021 Budget	
									\$ Change	% Change
450601	Parks	205,900	179,294	207,704	207,704	222,531	48,550	160,550	(47,154)	-22.70%
450602	Recreation	-	22,341	-	-	-	60,231	60,231	60,231	100.00%
PARKS AND RECREATION		205,900	201,634	207,704	207,704	222,531	108,781	220,781	13,077	6.30%
4700	BOARD OF EDUCATION	24,174,314	24,150,820	24,552,027	24,552,027	25,129,000	24,981,688	25,079,896	527,869	2.15%
4801	Debt Service - Principal	2,404,085	2,494,666	2,697,736	2,697,736	2,761,032	2,761,032	2,761,032	63,296	2.35%
4803	Debt Service - Interest	664,376	666,308	589,552	589,552	564,515	564,515	564,515	(25,037)	-4.25%
4899	Other Debt Service	-	-	-	-	-	-	-	-	
DEBT SERVICE		3,068,461	3,160,974	3,287,288	3,287,288	3,325,546	3,325,546	3,325,546	38,258	1.16%
99	Transfers Out	1,003,962	824,520	740,140	740,140	686,909	696,777	696,777	(43,363)	-5.86%
TOTAL GENERAL FUND EXPENSES		40,440,905	40,317,159	42,057,769	42,107,569	43,772,192	43,181,437	43,291,608	1,233,839	2.93%

2022-2023 ESTIMATED REVENUES

IV Account #	IV Account Description	FY 2020 Actual	FY 2021 Actual	FY 2022 Budget	FY 2022 Amend Budget	FY 2022 YTD Actual as of 12/31/21	FY 2023 Mayor Recommend	FY 2023 BOF Recommend	2023 BOF Recommend vs. 2022 Budget	
									Change	% Change
1000.41.4121.000000.46101	Investment Income	20,612		35,000	35,000	4,503	35,000	35,000	-	0.00%
1000.41.4121.000000.48990	Miscellaneous	23,939		5,000	5,000	-	-	-	(5,000)	-100.00%
1000.41.4121.000000.43601	PILOT Pequot	33,955		33,955	33,955	-	33,955	33,955	-	0.00%
1000.41.4121.000000.43101	Federal Government PILOT-Federal	1,822		-	-	-	-	-	-	0.00%
1000.41.4121.000000.43302	State Grants Dial A Ride			19,287	19,287	-	19,287	19,287	-	0.00%
1000.41.4121.000000.43399	State Grants - Miscellaneous	-		-	-	-	-	-	0	0.00%
1000.41.4121.000000.49001	Cancellation of Prior Year Encumbrances	41,909		-	-	-	-	-	0	0.00%
4121	Comptrollers Office	122,237	-	93,242	93,242	4,503	88,242	88,242	(5,000)	-5.36%
1000.41.4161.000000.43301	Judicial Refunds	7,136	845	5,000	5,000	-	5,000	5,000	-	0.00%
4161	Judge of Probate	7,136	845	5,000	5,000	-	5,000	5,000	-	0.00%
1000.41.4131.000000.43603	PILOT-State Property	5,936	5,936	5,936	5,936	-	12,695	12,695	6,759	113.86%
1000.41.4131.000000.43602	Veterans Exemptions	5,905	6,660	7,500	7,500	-	6,660	6,660	(840)	-11.20%
1000.41.4131.000000.43604	PILOT-Telephone Access	15,857	16,566	15,000	15,000	-	15,000	15,000	-	0.00%
1000.41.4131.000000.43605	Disability Exemption	2,378	2,349	2,500	2,500	-	2,500	2,500	-	0.00%
1000.41.4131.000000.43901	PILOT- Ret. Community	17,936	18,550	15,000	15,000	9,444	17,500	17,500	2,500	16.67%
1000.41.4131.000000.43902	PILOT-Housing Authority	5,000	5,000	5,000	5,000	-	5,000	5,000	-	0.00%
			-	-	-	-	-	-	-	0.00%
4131	Assessors Office	53,012	55,061	50,936	50,936	9,444	59,355	59,355	8,419	16.53%
1000.41.4135.000000.41101	Current Real Estate Taxes	24,872,119	24,984,994	24,916,631	24,916,631	16,549,668	26,001,296	26,001,296	1,084,665	4.35%
1000.41.4135.000000.41103	Current Motor Vehicle Taxes	3,495,140	3,571,544	3,774,368	3,774,368	3,609,127	4,224,264	4,224,264	449,896	11.92%
1000.41.4135.000000.41102	Current Personal Property Taxes	1,364,812	1,467,892	1,563,185	1,563,185	902,893	1,532,800	1,532,800	(30,385)	-1.94%
1000.41.4135.000000.41200	Prior Years Taxes	463,048	519,932	475,000	475,000	336,297	475,000	475,000	-	0.00%
1000.41.4135.000000.41901	Interest & Liens	271,540	293,241	260,000	260,000	141,504	260,000	260,000	-	0.00%
1000.41.4135.000000.41104	Supplemental Motor Vehicle Taxes	425,213	413,081	415,000	415,000	-	425,000	425,000	10,000	2.41%
1000.41.4135.000000.44099	Aircraft Registrations	752	450	1,000	1,000	360	450	450	(550)	-55.00%
1000.41.4135.000000.41105	60 Day GAAP Adjustment	(33,022)	-	-	-	-	-	-	-	0.00%
1000.41.4135.000000.41400	Tax Clearing		229,942	-	-	324,031	-	-	-	0.00%
1000.41.4135.000000.41910	Collection Agency Fees	2,215	6,484	1,000	1,000	6,548	-	-	(1,000)	-100.00%
1000.41.4135.000000.41110	Tax Refunds	20	(41,663)	(25,000)	(25,000)	(42,452)	(30,000)	(30,000)	(5,000)	20.00%
1000.41.4135.000000.48103	Foreclosure Sale Proceeds	4,890	103,750	-	-	65,954	-	-	-	0.00%
4135	Tax Collector	30,866,727	31,549,648	31,381,184	31,381,184	21,893,931	32,888,809	32,888,809	1,507,625	4.80%
1000.41.4147.000000.44011	Recording Fees	62,892	91,159	60,000	60,000	54,415	75,000	75,000	15,000	25.00%
1000.41.4147.000000.44012	Conveyance Tax	99,477	136,807	85,000	85,000	81,365	110,000	110,000	25,000	29.41%
1000.41.4147.000000.44013	Sports Licenses	260	-	-	-	-	-	-	-	0.00%
1000.41.4147.000000.44014	Vital Statistics	11,742	11,360	7,500	7,500	7,550	9,000	9,000	1,500	20.00%
1000.41.4147.000000.44015	Misc.-Town Clerk	14,681	14,132	18,000	18,000	8,403	15,000	15,000	(3,000)	-16.67%
1000.41.4147.000000.44016	Historical Documents		574	-	-	-	-	-	-	0.00%
1000.41.4147.000000.44017	Farm Land Preservation		-	-	-	-	-	-	-	0.00%
4147	Town Clerks Office	189,052	254,031	170,500	170,500	151,733	209,000	209,000	38,500	22.58%
1000.41.4151.000000.42010	Zoning Permits	6,185	6,875	5,000	5,000	2,660	5,000	5,000	-	0.00%
1000.41.4151.000000.44102	Public Hearings	1,720	2,560	1,000	1,000	1,505	1,500	1,500	500	50.00%
1000.41.4151.000000.44103	Sub-Division Hearings	-	365	500	500	2,030	500	500	-	0.00%
1000.41.4151.000000.44021	Land Use System Fee	2,490	2,489	2,500	2,500	849	2,500	2,500	-	0.00%
4151	Planning & Zoning	10,395	12,289	9,000	9,000	7,044	9,500	9,500	500	5.56%
1000.41.4155.000000.44025	Zoning Board of Appeals	260	1,200	2,000	2,000	465	1,500	1,500	(500)	-25.00%
4155	Zoning Bd of Appeals	260	1,200	2,000	2,000	465	1,500	1,500	(500)	-25.00%
1000.42.4201.000000.42131	Gun Permits	12,242	20,695	15,000	15,000	6,670	17,500	17,500	2,500	16.67%
1000.42.4201.000000.43399	DOJ Bullet Proof Vest Reim	775	-	-	-	-	-	-	-	
1000.42.4201.000000.44033	Insurance Reports	1,080	1,066	1,000	1,000	639	1,000	1,000	-	0.00%
1000.42.4201.000000.45102	Parking Tickets	-	25	150	150	250	150	150	-	0.00%
1000.42.4201.000000.45112	False Alarms	1,350	-	1,500	1,500	-	-	-	(1,500)	-100.00%
1000.42.4201.000000.44041	Hancock Dam Patrol	15,605	12,598	13,000	13,000	-	13,000	13,000	-	0.00%
4201	Police Department	31,051	34,384	30,650	30,650	7,559	31,650	31,650	1,000	3.26%
1000.42.4219.000000.44031	Fire Marshal	645	525	500	500	175	500	500	-	0.00%
1000.42.4219.000000.44032	Fire Hawk Program	380	360	250	250	110	250	250	-	0.00%
1000.42.4219.000000.43701	Fire Marshal Grants	1,000	1,200	-	-	-	-	-	-	0.00%
4219	Fire Marshals Office	2,025	2,085	750	750	285	750	750	-	0.00%
1000.43.4301.000000.42011	Public Works-Misc. Permits	2,525	-	-	-	-	-	-	-	0.00%
1000.43.4301.000000.42012	Transfer Station Permits	13,300	13,787	10,000	10,000	6,786	11,000	11,000	1,000	10.00%
1000.43.4301.000000.44051	Metal Reimbursement	18,083	19,321	14,000	14,000	10,419	16,000	16,000	2,000	14.29%
1000.43.4301.000000.42013	ROW Permits	1,970	1,265	2,000	2,000	495	1,250	1,250	(750)	-37.50%
1000.43.4301.000000.44052	Recycling Reimbursement	1,131	-	-	-	-	-	-	-	0.00%
1000.43.4301.000000.44053	Insurance Reimbursement	-	-	-	-	-	-	-	-	0.00%

2022-2023 ESTIMATED REVENUES

IV Account #	IV Account Description	FY 2020 Actual	FY 2021 Actual	FY 2022 Budget	FY 2022 Amend Budget	FY 2022 YTD Actual as of 12/31/21	FY 2023 Mayor Recommend	FY 2023 BOF Recommend	2023 BOF Recommend vs. 2022 Budget	
									Change	% Change
1000.43.4301.000000.44054	Miscellaneous Income	-	55,833	-	-	13,125	-	-	-	0.00%
1000.43.4301.000000.44055	Material/Equipment Sales	120	-	-	-	-	-	-	-	0.00%
4301	Public Directors Office	37,129	90,206	26,000	26,000	30,825	28,250	28,250	2,250	8.65%
1000.41.4163.000000.44056	Wetlands/Conservation	660	480	1,000	1,000	660	500	500	(500)	-50.00%
4163	Wetlands/Conservation	660	480	1,000	1,000	660	500	500	(500)	-50.00%
1000.43.4341.000000.42201	Structural Permits	53,647	76,364	50,000	50,000	36,292	60,000	60,000	10,000	20.00%
1000.43.4341.000000.42202	Electrical Permits	11,360	18,710	10,000	10,000	10,742	15,000	15,000	5,000	50.00%
1000.43.4341.000000.42203	Demolition Permits	3,446	2,000	2,000	2,000	260	2,000	2,000	-	0.00%
1000.43.4341.000000.42204	Plumbing Permits	4,035	3,410	3,000	3,000	1,360	3,000	3,000	-	0.00%
1000.43.4341.000000.42205	Heating Permits	13,550	12,299	10,000	10,000	6,111	10,000	10,000	-	0.00%
1000.43.4341.000000.44060	Permit Application Fees	6,950	8,390	7,500	7,500	4,656	-	-	(7,500)	-100.00%
4341	Building Department	92,988	121,173	82,500	82,500	59,421	90,000	90,000	7,500	9.09%
1000.45.4501.000000.45103	Library-Petty Cash	1,799	145	3,000	3,000	38	2,500	2,500	(500)	-16.67%
4501	Terryville Library	1,799	145	3,000	3,000	38	2,500	2,500	(500)	-16.67%
1000.45.4506.000000.44709	Recreation-Programs	46,471	29,520	93,000	93,000	700	93,000	93,000	-	0.00%
1000.45.4506.000000.44710	Sponsorships	-	-	-	-	-	-	-	-	0.00%
1000.45.4506.000000.47901	Facility Rental	50	750	1,500	1,500	1,500	1,000	1,000	(500)	-33.33%
1000.45.4506.000000.48400	Recreation-Donations	515	540	-	-	-	-	-	-	0.00%
1000.45.4506.000000.43702	Parks & Recreation-Grants	2,710	2,000	-	-	10,302	-	-	-	0.00%
1000.45.4506.000000.49101	Transfer to Recreation Revolving Fund	(49,696)	-	(93,000)	(93,000)	-	(93,000)	(93,000)	-	0.00%
4506	Recreation Services	50	32,810	1,500	1,500	12,502	1,000	1,000	(500)	-33.33%
1000.47.4700.000000.43351	ECS Grant	9,806,084	9,794,339	9,802,121	9,802,121	-	9,802,121	9,802,121	-	0.00%
1000.47.4700.000000.43352	Out Placement-Excess Cost	370,099	360,000	573,532	573,532	-	-	-	(573,532)	-100.00%
1000.47.4700.000000.43352	Out Placement-Excess Cost - transfer to BOE	-	(360,000)	(573,532)	(573,532)	-	-	-	573,532	-100.00%
1000.47.4700.000000.43353	Adult Education	11,888	9,396	8,186	8,186	-	8,431	8,431	245	2.99%
1000.47.4700.000000.49001	Cancellation of Prior Year Encumbrances-BOE	53,549	-	-	-	-	-	-	-	0.00%
4700	Board of Education	10,241,620	9,803,735	9,810,307	9,810,307	-	9,810,552	9,810,552	245	0.00%
1000.41.4157.000000.48101	WPCA Insurance Reimbursement	65,000	65,000	65,000	65,000	-	65,000	65,000	-	0.00%
1000.41.4157.000000.48102	Insurance Reimbursements	-	-	200	200	-	-	-	(200)	-100.00%
	Allocation of Fund Balance	-	290,000	145,000	145,000	-	-	-	(145,000)	-100.00%
4157	Other Revenues	65,000	355,000	210,200	210,200	-	65,000	65,000	(145,200)	-69%
1000.41.4121.000000.49100	Operating Transfers In	213,251	74,070	180,000	180,000	-	-	-	(180,000)	-100.00%
		41,934,393	42,387,162	42,057,769	42,057,769	22,178,411	43,291,608	43,291,608	1,233,839	2.93%

2022 - 2023 ESTIMATED EXPENSES

IV Account #	IV Account Description	FY 2020 Actual	FY2021 Actual	FY2022 Budget	FY 2022 Amend Budget	FY 2022 YTD Actual as of 12/31/21	FY 2023 Dept Requested	FY 2023 Mayor Recommend	FY 2023 BOF Recommend	2023 BOF Recommend vs. 2022 Budget	
										\$ Change	% Change
1000.41.4103.000000.51900	Other Salaries	5,690	5,458	5,575	5,575	3,343	5,575	5,575	5,575	-	0.00%
4103	Town Council	5,690	5,458	5,575	5,575	3,343	5,575	5,575	5,575	-	0.00%
1000.41.4109.000000.51600	Department Head	69,830	66,093	70,238	70,238	40,157	70,954	70,954	70,954	716	1.02%
1000.41.4109.000000.51610	Regular Employees	57,694	61,423	58,317	58,317	33,600	68,000	68,000	68,000	9,683	16.60%
1000.41.4109.000000.51620	WebMaster	1,635	1,988	3,500	3,500	1,170	2,000	2,000	2,000	(1,500)	-42.86%
1000.41.4109.000000.51621	Admin Asst Temporary Wages	1,256	2,119	2,500	2,500	1,427	2,500	2,500	2,500	-	0.00%
1000.41.4109.000000.51650	Meeting Secretary	6,865	4,333	7,500	7,500	2,355	5,000	5,000	5,000	(2,500)	-33.33%
1000.41.4109.000000.51900	Benefits-Vacation, Longevity	5,918	475	6,090	6,090	-	475	475	475	(5,615)	-92.20%
1000.41.4109.000000.53200	Conferences & Training	171	-	250	250	-	250	250	250	-	0.00%
1000.41.4109.000000.55400	Advertising	445	1,633	1,200	1,200	169	1,200	1,200	1,200	-	0.00%
1000.41.4109.000000.56100	General Office Supplies	7,060	6,942	7,500	7,500	5,016	7,300	7,300	7,300	(200)	-2.67%
1000.41.4109.000000.58100	Memberships & Dues	500	500	500	500	675	700	700	700	200	40.00%
4109	Mayor	151,374	145,505	157,595	157,595	84,569	158,379	158,379	158,379	784	0.50%
1000.41.4121.000000.51600	Department Head	93,846	91,985	95,949	95,949	53,125	98,000	98,000	98,000	2,051	2.14%
1000.41.4121.000000.51610	Regular Employees	79,745	70,188	137,943	137,943	31,727	115,000	115,000	115,000	(22,943)	-16.63%
1000.41.4121.000000.51620	Part Time Employees	24,295	45,415	-	-	131	-	-	-	-	0.00%
1000.41.4121.000000.51630	Overtime	86	262	1,000	1,000	336	1,000	1,000	1,000	-	0.00%
1000.41.4121.000000.51903	Longevity	525	525	775	775	-	525	525	525	(250)	-32.26%
1000.41.4121.000000.53010	Purchased Professional Services	3,918	37,414	20,250	20,250	46,730	29,058	29,058	29,058	8,808	43.50%
1000.41.4121.000000.53015	Service Contracts	48,079	44,420	45,000	45,000	35,902	53,300	53,300	53,300	8,300	18.44%
1000.41.4121.000000.53200	Conferences & Training	-	70	1,000	1,000	-	1,000	1,000	1,000	-	0.00%
1000.41.4121.000000.53300	Other Professional/Tech Services	-	-	750	750	-	750	750	750	-	0.00%
1000.41.4121.000000.55990	Banking Service Fees	3,967	995	5,000	5,000	750	5,000	5,000	5,000	-	0.00%
1000.41.4121.000000.56100	General Office Supplies	1,180	2,822	1,500	1,500	704	1,500	1,500	1,500	-	0.00%
1000.41.4121.000000.58100	Memberships & Dues	65	-	100	100	-	100	100	100	-	0.00%
4121	Comptroller	255,706	294,095	309,267	309,267	169,405	305,233	305,233	305,233	(4,034)	-1.30%
1000.41.4127.000000.51650	Meeting Secretary	2,844	3,328	3,500	3,500	413	3,500	3,500	3,500	-	0.00%
1000.41.4127.000000.53410	Audit/Accounting Services	73,250	73,250	78,000	78,000	52,000	78,000	78,000	78,000	-	0.00%
1000.41.4127.000000.53420	Assessments/Other Audits	-	-	15,000	15,000	-	15,000	15,000	15,000	-	0.00%
1000.41.4127.000000.55500	Town Report	-	-	-	-	-	-	-	-	-	0.00%
1000.41.4127.000000.56120	Admin Supplies	198	133	500	500	87	200	200	200	(300)	-60.00%
1000.41.4127.000000.59500	Restoration of Fund Balance	-	-	-	-	-	-	-	-	-	0.00%
1000.41.4127.000000.59510	Reserve for Contingency	-	-	70,000	70,000	-	70,000	70,000	70,000	-	0.00%
4127	Board of Finance	76,292	76,712	167,000	167,000	52,499	166,700	166,700	166,700	(300)	-0.18%
1000.41.4131.000000.51600	Department Head	62,432	53,684	70,000	70,000	34,829	-	65,000	65,000	(5,000)	-7.14%
1000.41.4131.000000.51903	Longevity	475	475	-	-	-	-	-	-	-	0.00%
1000.41.4131.000000.53015	Service Contracts	23,293	25,236	30,000	30,000	-	30,000	36,000	36,000	6,000	20.00%
1000.41.4131.000000.53200	Conferences & Training	50	1,067	1,500	1,500	-	1,500	1,500	1,500	-	0.00%
1000.41.4131.000000.53420	Assessments/Other Audits	3,102	-	3,000	3,000	-	3,000	3,000	3,000	-	0.00%
1000.41.4131.000000.55400	Advertising	435	-	-	-	-	-	-	-	-	0.00%
1000.41.4131.000000.56100	General Office Supplies	3,046	-	-	-	-	-	-	-	-	0.00%
1000.41.4131.000000.58100	Memberships & Dues	290	360	500	500	310	500	500	500	-	0.00%
4131	Assessor	93,123	80,822	105,000	105,000	35,139	35,000	106,000	106,000	1,000	0.95%
1000.41.4132.000000.51620	Part Time/Seasonal Employees	302	110	500	500	73	500	200	200	(300)	-60.00%
1000.41.4132.000000.51650	Meeting Secretary	-	-	250	250	-	250	-	250	-	0.00%
1000.41.4132.000000.53200	Conferences & Training	-	-	50	50	-	50	50	50	-	0.00%
4132	Board of Assessment Appeals	302	110	800	800	73	800	250	500	(300)	-37.50%
1000.41.4135.000000.51600	Department Head	54,000	52,607	59,314	59,314	33,897	59,918	59,918	59,918	604	1.02%
1000.41.4135.000000.51630	Overtime	-	-	-	-	-	-	-	-	-	0.00%
1000.41.4135.000000.53015	Service Contracts	19,129	19,989	20,000	20,000	15,753	21,690	21,690	21,690	1,690	8.45%
1000.41.4135.000000.53200	Conferences & Training	242	60	300	300	-	800	800	800	500	166.67%
1000.41.4135.000000.53400	Collection Agency Fees	2,337	6,484	1,000	1,000	366	1,000	1,000	1,000	-	0.00%
1000.41.4135.000000.55400	Advertising	645	547	825	825	154	825	825	825	-	0.00%
1000.41.4135.000000.56100	General Office Supplies	202	-	-	-	-	-	-	-	-	0.00%
1000.41.4135.000000.58100	Memberships & Dues	75	125	100	100	75	150	150	150	50	50.00%
4135	Tax Collector	76,630	79,812	81,539	81,539	50,244	84,383	84,383	84,383	2,844	3.49%
1000.41.4137.000000.51900	Other Salaries	3,600	3,600	3,600	3,600	2,700	3,600	3,600	3,600	-	0.00%
4137	Treasurer	3,600	3,600	3,600	3,600	2,700	3,600	3,600	3,600	-	0.00%
1000.41.4139.000000.53021	Legal Services - Town Attorney	30,205	36,970	32,000	32,000	21,883	32,000	32,000	32,000	-	0.00%
1000.41.4139.000000.53022	Legal Services - Labor Attorney	71,343	40,177	50,000	50,000	7,957	30,000	25,000	25,000	(25,000)	-50.00%
1000.41.4139.000000.53023	Legal Services - Foreclosures	7,239	11,257	15,000	15,000	5,514	15,000	15,000	15,000	-	0.00%
1000.41.4139.000000.54020	Foreclosure Cleanup Services	-	-	5,000	5,000	-	5,000	-	-	(5,000)	-100.00%
1000.41.4139.000000.53024	Legal Services - Grievances	9,966	-	10,000	10,000	-	-	-	-	(10,000)	-100.00%
1000.41.4139.000000.58110	Land Association Fees	35,373	8,318	5,000	5,000	1,638	2,200	2,200	2,200	(2,800)	-56.00%
4139	Legal Services	154,125	96,722	117,000	117,000	36,992	84,200	74,200	74,200	(42,800)	-36.58%
1000.41.4141.000000.52905	Employee Safety	9,474	9,581	10,000	10,000	5,619	10,000	10,000	10,000	-	0.00%
1000.41.4141.000000.53004	Purchased Professional Services	32,004	32,004	32,000	32,000	16,605	32,000	32,000	32,000	-	0.00%
1000.41.4141.000000.53040	Medical Services	1,734	2,458	1,000	1,000	1,074	2,000	2,000	2,000	1,000	100.00%
4141	Human Resources	43,212	44,044	43,000	43,000	23,298	44,000	44,000	44,000	1,000	2.33%
1000.41.4143.000000.53015	Service Contracts	20,514	21,537	22,000	22,000	13,918	22,000	22,000	22,000	-	0.00%
1000.41.4143.000000.53500	Technical Services	50,000	50,000	53,142	53,142	53,058	54,000	54,000	54,000	858	1.61%

2022 - 2023 ESTIMATED EXPENSES

IV Account #	IV Account Description	FY 2020 Actual	FY2021 Actual	FY2022 Budget	FY 2022 Amend Budget	FY 2022 YTD Actual as of 12/31/21	FY 2023 Dept Requested	FY 2023 Mayor Recommend	FY 2023 BOF Recommend	2023 BOF Recommend vs. 2022 Budget	
										\$ Change	% Change
1000.41.4143.000000.54320	Technology Related Repairs And Equipment	18,756	27,010	25,000	25,000	25,103	31,204	31,204	31,204	6,204	24.82%
1000.41.4143.000000.55010	Army Strong Program - allocation	4,289	3,943	3,943	3,943	3,943	3,943	3,943	3,943	-	0.00%
1000.41.4143.000000.55300	Telephone & Communications	11,735	13,791	11,000	11,000	5,077	11,000	11,000	11,000	-	0.00%
1000.41.4143.000000.55301	Postage	13,818	16,803	12,000	12,000	8,258	12,000	12,000	12,000	-	0.00%
1000.41.4143.000000.55800	Travel Reimbursement	3,432	787	3,200	3,200	589	2,800	2,800	2,800	(400)	-12.50%
1000.41.4143.000000.56100	General Office Supplies	6,158	4,159	6,500	6,500	5,708	6,500	6,500	6,500	-	0.00%
1000.41.4143.000000.58100	Memberships & Dues	8,031	4,016	8,031	8,031	8,210	8,031	8,031	8,031	-	0.00%
4143	Central Supply	136,734	142,046	144,816	144,816	123,865	151,478	151,478	151,478	6,662	4.60%
1000.41.4145.000000.51610	Regular Employees	120,526	122,880	136,032	136,032	72,299	143,650	143,650	143,650	7,618	5.60%
1000.41.4145.000000.51620	Part Time Employees	12,715	-	-	-	-	-	-	-	-	0.00%
1000.41.4145.000000.51630	Overtime	-	-	-	-	460	-	-	-	-	0.00%
1000.41.4145.000000.51903	Longevity	525	725	725	725	-	225	200	200	(525)	-72.41%
1000.41.4145.000000.53200	Conferences & Training	-	120	500	1,000	-	500	150	150	(350)	-70.00%
1000.41.4145.000000.56100	General Office Supplies	-	3,541	6,500	6,000	1,611	6,500	3,750	3,750	(2,750)	-42.31%
4145	Clerical Office	133,767	127,266	143,757	143,757	74,370	150,875	147,750	147,750	3,993	2.78%
1000.41.4147.000000.51600	Department Head	58,367	56,607	59,314	59,314	33,897	59,918	59,918	59,918	604	1.02%
1000.41.4147.000000.51610	Regular Employees	33,485	41,351	41,671	41,671	24,008	44,005	44,005	44,005	2,334	5.60%
1000.41.4147.000000.51903	Longevity	-	-	-	-	-	-	-	-	-	0.00%
1000.41.4147.000000.53010	Purchased Professional Services	2,685	-	3,000	3,000	-	2,000	2,000	2,000	(1,000)	-33.33%
1000.41.4147.000000.53015	Service Contracts	15,943	17,274	21,660	21,660	12,227	18,500	18,500	18,500	(3,160)	-14.59%
1000.41.4147.000000.53045	Vital Statistics	178	80	350	475	340	850	850	850	500	142.86%
1000.41.4147.000000.53200	Conferences & Training	679	450	1,500	1,375	402	1,500	1,500	1,500	-	0.00%
1000.41.4147.000000.56100	General Office Supplies	756	1,839	1,100	1,240	1,153	6,500	6,500	6,500	5,400	490.91%
1000.41.4147.000000.58100	Memberships & Dues	560	278	800	660	-	800	800	800	-	0.00%
1000.41.4147.000000.56101	Election Related Materials	-	-	200	200	-	200	200	200	-	0.00%
4147	Town Clerk	112,653	117,879	129,595	129,395	72,026	134,273	134,273	134,273	4,678	3.61%
1000.41.4149.000000.51600	Department Head	27,998	27,473	28,787	28,787	16,451	29,080	29,080	29,080	293	1.02%
1000.41.4149.000000.51610	Regular Employees	7,254	2,777	7,500	7,500	627	7,500	7,500	7,500	-	0.00%
1000.41.4149.000000.51620	Part Time/Seasonal Employees	5,258	13,684	15,000	15,000	2,658	15,000	13,000	13,000	(2,000)	-13.33%
1000.41.4149.000000.53015	Service Contract	-	1,844	-	-	-	-	-	-	-	0.00%
1000.41.4149.000000.53200	Conferences & Training	1,347	560	4,000	4,000	660	5,000	5,000	5,000	1,000	25.00%
1000.41.4149.000000.54300	Repairs & Maintenance	2,471	201	2,100	2,100	518	3,000	3,000	3,000	900	42.86%
1000.41.4149.000000.54320	Technology Related Repairs And Equipment	6,260	6,175	5,700	5,700	2,017	6,840	6,840	6,840	1,140	20.00%
1000.41.4149.000000.54400	Rentals	1,000	-	2,000	2,000	-	3,000	500	500	(1,500)	-75.00%
1000.41.4149.000000.55400	Advertising	1,549	21	1,200	1,200	31	1,200	500	500	(700)	-58.33%
1000.41.4149.000000.55500	Printing	1,926	7,890	5,000	5,000	1,736	6,000	6,000	6,000	1,000	20.00%
1000.41.4149.000000.56100	General Office Supplies	536	224	600	600	48	600	465	465	(135)	-22.50%
1000.41.4149.000000.56900	Other Supplies	90	113	450	450	-	450	450	450	-	0.00%
1000.41.4149.000000.58100	Memberships & Dues	221	140	450	450	160	450	450	450	-	0.00%
4149	Registrars	55,909	61,102	72,787	72,787	24,906	78,120	72,785	72,785	(2)	0.00%
1000.41.4153.000000.51600	Department Head	74,864	73,721	74,298	74,298	44,303	82,782	82,782	82,782	8,484	11.42%
1000.41.4153.000000.51610	Regular Employees	39,598	38,677	39,638	39,638	23,541	60,000	44,152	44,152	4,514	11.39%
1000.41.4153.000000.51630	Overtime	-	-	500	500	-	-	-	-	(500)	-100.00%
1000.41.4153.000000.51650	Meeting Secretary	1,497	1,444	2,300	2,300	1,489	2,300	2,300	2,300	-	0.00%
1000.41.4153.000000.51903	Longevity	250	500	500	500	-	500	500	500	-	0.00%
1000.41.4153.000000.53200	Conferences & Training	-	-	1,625	1,625	-	1,775	1,200	1,200	(425)	-26.15%
1000.41.4153.000000.53300	Other Professional/Tech Services	143	450	2,000	2,000	-	2,000	1,000	2,000	-	0.00%
1000.41.4153.000000.53500	Technical Services	350	-	400	400	-	2,500	2,500	2,500	2,100	525.00%
1000.41.4153.000000.55300	Telephone & Communications	160	175	-	-	103	44	44	44	44	0.00%
1000.41.4153.000000.55400	Advertising	2,345	1,105	3,500	3,500	2,391	4,000	3,500	3,500	-	0.00%
1000.41.4153.000000.55500	Printing	-	-	400	400	35	400	400	400	-	0.00%
1000.41.4153.000000.56100	General Office Supplies	305	-	-	-	-	-	-	-	-	0.00%
1000.41.4153.000000.58100	Memberships & Dues	8,115	10,715	11,300	11,300	8,183	8,650	8,650	8,650	(2,650)	-23.45%
4153	Land Use	127,627	126,787	136,461	136,461	80,045	164,951	147,028	148,028	11,567	8.48%
1000.41.4155.000000.51620	Part Time/Seasonal Employees	-	-	-	-	-	-	-	-	-	0.00%
1000.41.4155.000000.51650	Meeting Secretary	743	1,116	1,500	1,500	445	1,350	1,350	1,350	(150)	-10.00%
1000.41.4155.000000.53200	Conferences & Training	-	-	200	200	-	200	200	200	-	0.00%
1000.41.4155.000000.55400	Advertising	654	150	1,500	1,500	-	1,800	1,500	1,500	-	0.00%
4155	Zoning Board of Appeals	1,398	1,267	3,200	3,200	445	3,350	3,050	3,050	(150)	-4.69%
1000.41.4156.000000.51904	Wages/Benefit Adj's	5,092	26,914	40,000	40,000	(9,111)	30,000	20,000	20,000	(20,000)	-50.00%
1000.41.4156.000000.52200	Social Security - Employer Contributions	345,322	326,941	370,000	370,000	223,412	387,123	387,123	387,123	17,123	4.63%
1000.41.4156.000000.52300	Retirement Contributions	518,916	519,434	615,000	615,000	415,806	690,210	690,210	690,210	75,210	12.23%
1000.41.4156.000000.52301	Retirement Contributions- Defined Benefit	824,562	771,682	700,000	700,000	801,493	936,000	936,000	936,000	236,000	33.71%
1000.41.4156.000000.52500	Tuition Reimbursement	36,398	50,543	50,000	50,000	39,500	43,000	43,000	43,000	(7,000)	-14.00%
1000.41.4156.000000.52600	Unemployment Compensation	42,766	(983)	15,000	15,000	17,170	5,000	5,000	5,000	(10,000)	-66.67%
1000.41.4156.000000.52800	Health Insurance - Active	656,886	579,858	690,000	690,000	446,312	744,000	744,000	744,000	54,000	7.83%
1000.41.4156.000000.52801	Health Insurance - Retirees	362,129	370,481	380,000	380,000	315,911	391,400	391,400	391,400	11,400	3.00%
1000.41.4156.000000.52802	Health Insurance - ACA Fees	4,908	-	5,000	5,000	-	-	-	-	(5,000)	-100.00%
1000.41.4156.000000.52803	Insurance Accident & Health	24,439	27,539	24,000	24,000	13,139	24,000	24,000	24,000	-	0.00%
1000.41.4156.000000.52805	Medical Buy-Out	34,461	51,062	55,000	55,000	35,000	60,500	60,500	60,500	5,500	10.00%
1000.41.4156.000000.52900	Compensated Absences	44,384	40,173	80,000	80,000	30,616	220,336	80,000	80,000	-	0.00%
1000.41.4156.000000.52901	Heart & Hypertension-Benefits	28,676	106,497	90,000	90,000	84,867	130,000	130,000	130,000	40,000	44.44%
1000.41.4156.000000.53300	Actuarial Fees	21,445	19,250	15,000	15,000	21,925	20,000	20,000	20,000	5,000	33.33%
4156	Employee Benefits	2,950,382	2,889,392	3,129,000	3,129,000	2,436,040	3,681,569	3,531,233	3,531,233	402,233	12.86%

2022 - 2023 ESTIMATED EXPENSES

IV Account #	IV Account Description	FY 2020 Actual	FY2021 Actual	FY2022 Budget	FY 2022 Amend Budget	FY 2022 YTD Actual as of 12/31/21	FY 2023 Dept Requested	FY 2023 Mayor Recommend	FY 2023 BOF Recommend	2023 BOF Recommend vs. 2022 Budget		
										\$ Change	% Change	
1000.41.4157.000000.55201	Insurance - Workers Compensation	562,869	583,378	658,210	658,210	435,175	597,819	597,819	597,819	(60,391)	-9.18%	
1000.41.4157.000000.55202	Insurance - Property & Casualty	327,203	336,917	379,856	379,856	321,759	406,761	406,761	406,761	26,905	7.08%	
1000.41.4157.000000.55203	Insurance Umbrella	42,750	46,152	50,767	50,767	39,442	55,698	55,698	55,698	4,931	9.71%	
1000.41.4157.000000.55204	Insurance Public Official Liability	44,082	46,244	50,868	50,868	43,355	56,009	56,009	56,009	5,141	10.11%	
1000.41.4157.000000.55205	Insurance Police Liability	18,520	19,635	21,598	21,598	15,918	21,887	21,887	21,887	289	1.34%	
1000.41.4157.000000.55206	Insurance Claims/Deduct	1,085	52	4,000	4,000	1,264	4,000	4,000	4,000	-	0.00%	
1000.41.4157.000000.55207	Insurance Bonding	546	946	1,041	1,041	-	1,041	1,041	1,041	-	0.00%	
4157	Property & Casualty Insurance	997,055	1,033,324	1,166,340	1,166,340	856,913	1,143,215	1,143,215	1,143,215	(23,125)	-1.98%	
1000.41.4159.000000.51650	Meeting Secretary	700	466	2,500	2,500	300	2,500	2,500	2,500	-	0.00%	
1000.41.4159.000000.56010	Supplies	-	-	200	200	-	200	200	200	-	0.00%	
1000.41.4159.000000.56120	Admin Supplies	314	300	300	300	-	300	300	300	-	0.00%	
4159	Historic Properties	1,014	766	3,000	3,000	300	3,000	3,000	3,000	-	0.00%	
1000.41.4161.000000.55010	Shared Services	6,392	-	7,025	7,025	7,025	6,715	6,715	6,715	(310)	-4.41%	
4161	Probate	6,392	-	7,025	7,025	7,025	6,715	6,715	6,715	(310)	-4.41%	
1000.41.4163.000000.51650	Meeting Secretary	2,340	1,841	2,500	2,500	1,156	2,500	2,500	2,500	-	0.00%	
1000.41.4163.000000.53200	Conferences & Training	-	-	350	350	-	350	350	350	-	0.00%	
1000.41.4163.000000.55400	Advertising	1,449	232	1,700	1,700	-	1,700	1,700	1,700	-	0.00%	
1000.41.4163.000000.56900	Other Supplies	404	359	450	450	-	450	450	450	-	0.00%	
1000.41.4163.000000.58100	Memberships & Dues	-	-	65	65	-	75	75	75	10	15.38%	
n/a	n/a									-	0.00%	
4163	Wetlands/Conservation	4,193	2,432	5,065	5,065	1,156	5,075	5,075	5,075	10	0.20%	
1000.41.4173.000000.51650	Meeting Secretary	1,178	1,438	1,500	1,500	381	1,500	1,500	1,500	-	0.00%	
1000.41.4173.000000.53300	Other Professional/Tech Services	23,160	23,305	22,000	22,000	12,075	22,000	22,000	22,000	-	0.00%	
1000.41.4173.000000.55400	Advertising	80	80	3,600	3,600	80	3,600	3,600	3,600	-	0.00%	
1000.41.4173.000000.56010	Supplies	-	-	360	360	-	360	360	360	-	0.00%	
1000.41.4173.000000.56900	Other Supplies-Signs	225	-	2,350	2,350	-	2,350	2,350	2,350	-	0.00%	
1000.41.4173.000000.58100	Memberships & Dues	1,000	650	2,500	2,500	-	2,000	2,000	2,000	(500)	-20.00%	
4173	Economic Development	25,643	25,473	32,310	32,310	12,536	31,810	31,810	31,810	(500)	-1.55%	
1000.41.4199.000000.56900	Beautification Committee	1,594	393	2,000	2,000	528	4,000	4,000	4,000	2,000	100.00%	
1000.41.4199.000000.58100	Memberships & Dues	925	1,175	925	925	1,175	1,200	1,200	1,200	275	29.73%	
1000.41.4199.000000.58250	Memorial Day Parade	-	2,000	2,000	2,000	-	2,000	2,000	2,000	-	0.00%	
1000.41.4199.000000.58251	Historical Society	-	-	500	500	300	500	500	500	-	0.00%	
1000.41.4199.000000.59020	Fund Transfers Out-Cemeteries	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	-	0.00%	
4199	Special Services	8,519	9,568	11,425	11,425	8,003	13,700	13,700	13,700	2,275	19.91%	
1000.42.4201.420101.51600	Department Head	98,931	92,134	101,114	101,114	54,020	104,147	104,147	104,147	3,033	3.00%	
1000.42.4201.420101.51601	Captain	37,046	81,674	100,071	100,071	53,470	102,561	102,561	102,561	2,490	2.49%	
1000.42.4201.420101.51602	Patrol/Detectives	1,123,277	1,111,193	1,306,000	1,306,000	713,132	1,427,144	1,353,536	1,353,536	47,536	3.64%	
1000.42.4201.420101.51603	Sergeants/Shift Supervisor	333,508	321,689	390,000	390,000	200,008	397,262	397,262	397,262	7,262	1.86%	
1000.42.4201.420101.51604	Holiday	86,735	76,966	95,000	95,000	39,063	102,464	95,000	95,000	-	0.00%	
1000.42.4201.420101.51620	Administrative and Crossing Guards	31,105	111,750	113,392	113,392	64,520	119,200	119,200	119,200	5,808	5.12%	
1000.42.4201.420101.51630	Overtime	329,060	243,386	250,000	250,000	187,993	275,000	250,000	250,000	-	0.00%	
1000.42.4201.420101.51903	Longevity	6,700	6,925	6,525	6,525	3,700	6,825	6,825	6,825	300	4.60%	
1000.42.4201.420101.51650	Meeting Secretary	-	1,972	1,500	1,500	766	1,500	1,500	1,500	-	0.00%	
1000.42.4201.420101.52500	Tuition Reimbursement	-	-	-	-	-	-	10,000	10,000	10,000	10,000	100.00%
1000.42.4201.420101.52902	Cleaning Allowance	10,875	10,500	12,500	12,500	8,250	12,500	12,500	12,500	-	0.00%	
1000.42.4201.420101.53015	Service Contracts	48,822	42,744	75,000	75,000	53,154	121,000	113,000	113,000	38,000	50.67%	
1000.42.4201.420101.53040	Medical Services	2,987	3,619	9,000	9,000	3,409	9,500	9,500	9,500	500	5.56%	
1000.42.4201.420101.53200	Conferences & Training	38,017	71,272	70,000	70,000	38,154	80,000	80,000	80,000	10,000	14.29%	
1000.42.4201.420101.54200	Cleaning Services	2,272	1,390	3,000	3,000	1,346	3,000	3,000	3,000	-	0.00%	
1000.42.4201.420101.54300	Repairs & Maintenance	13,150	2,009	6,500	6,500	711	7,500	7,500	7,500	1,000	15.38%	
1000.42.4201.420101.54306	Electrical Repairs & Maintenance	7,056	5,565	8,000	8,000	4,937	9,000	9,000	9,000	1,000	12.50%	
1000.42.4201.420101.54421	Disposal	-	-	250	250	-	250	250	250	-	0.00%	
1000.42.4201.420101.55300	Telephone & Communications	6,688	10,814	10,200	10,200	5,099	10,200	10,200	10,200	-	0.00%	
1000.42.4201.420101.55995	Temporary Shelter	-	-	1,000	1,000	-	1,000	1,000	1,000	-	0.00%	
1000.42.4201.420101.56100	General Office Supplies	5,731	8,583	9,500	9,500	2,600	10,000	10,000	10,000	500	5.26%	
1000.42.4201.420101.56105	Medical Supplies	4,348	9,898	12,000	12,000	1,493	13,000	13,000	13,000	1,000	8.33%	
1000.42.4201.420101.56120	Admin-Police Commission	243	-	1,500	1,500	-	-	-	-	(1,500)	-100.00%	
1000.42.4201.420101.56130	Firearms & Ammunition	11,949	14,257	15,000	15,000	3,534	17,500	17,500	17,500	2,500	16.67%	
1000.42.4201.420101.56180	Police Exam Supplies	-	350	1,000	1,000	-	1,000	1,000	1,000	-	0.00%	
1000.42.4201.420101.56300	Food/M Meal Allowance	(58)	458	750	750	128	750	750	750	-	0.00%	
1000.42.4201.420101.56440	Investigative Supplies	1,134	3,845	7,000	7,000	1,560	7,500	7,500	7,500	500	7.14%	
1000.42.4201.420101.56445	Patrol Supplies	8,930	1,177	3,500	3,500	1,034	5,000	5,000	5,000	1,500	42.86%	
1000.42.4201.420101.56902	Clothing	35,866	20,798	30,000	30,000	21,532	30,000	30,000	30,000	-	0.00%	
1000.42.4201.420101.56903	Safety Supplies - COVID Related	-	4,917	5,000	5,000	3,967	10,000	5,000	5,000	-	0.00%	
1000.42.4201.420101.58100	Memberships & Dues	3,590	3,240	3,725	3,725	2,973	3,725	3,725	3,725	-	0.00%	
420101	Police	2,247,961	2,263,126	2,648,027	2,648,027	1,470,552	2,888,528	2,779,456	2,779,456	131,429	4.96%	
1000.42.4201.420102.51610	Regular Employees	34,158	35,298	35,525	35,525	19,576	45,344	45,344	45,344	9,819	27.64%	
1000.42.4201.420102.51630	Overtime	2,627	3,643	3,000	3,000	1,346	3,000	3,000	3,000	-	0.00%	
1000.42.4201.420102.53200	Conferences & Training	4,150	1,115	3,000	3,000	850	3,000	3,000	3,000	-	0.00%	
1000.42.4201.420102.59020	Fund Transfers Out	3,250	3,250	3,250	3,250	3,250	3,250	3,250	3,250	-	0.00%	
420102	Animal Control	44,185	43,306	44,775	44,775	25,022	54,594	54,594	54,594	9,819	21.93%	

2022 - 2023 ESTIMATED EXPENSES

IV Account #	IV Account Description	FY 2020	FY2021	FY2022	FY 2022	FY 2022	FY 2023	FY 2023	FY 2023	2023 BOF Recommend vs. 2022 Budget	
		Actual	Actual	Budget	Amend Budget	YTD Actual as of 12/31/21	Dept Requested	Mayor Recommend	BOF Recommend	\$ Change	% Change
1000.42.4201.420103.51610	Regular Employees	288,642	-	-	-	-	-	-	-	-	0.00%
1000.42.4201.420103.51620	Part Time Employees	93,912	-	-	-	-	-	-	-	-	0.00%
1000.42.4201.420103.51630	Overtime	41,798	-	-	-	-	-	-	-	-	0.00%
1000.42.4201.420103.51650	Meeting Secretary	963	100	1,200	1,200	-	1,200	1,200	500	(700)	-58.33%
1000.42.4201.420103.51903	Longevity	625	-	-	-	-	-	-	-	-	0.00%
1000.42.4201.420103.52600	Unemployment Compensation	-	8,788	10,000	10,000	1,158	5,000	5,000	5,000	(5,000)	-50.00%
1000.42.4201.420103.53015	Service Contracts	51,515	230,438	250,000	250,000	227,886	260,576	260,576	260,576	10,576	4.23%
1000.42.4201.420103.53200	Conferences & Training	3,438	-	-	-	-	-	-	-	-	0.00%
1000.42.4201.420103.53500	Technical Services	35,000	35,000	37,183	37,183	37,000	37,183	37,183	37,183	-	0.00%
1000.42.4201.420103.54300	Repairs & Maintenance	817	188	5,000	5,000	-	5,000	1,000	1,000	(4,000)	-80.00%
1000.42.4201.420103.54400	Rentals	25,467	26,486	27,546	27,546	27,545	28,648	28,648	28,648	1,102	4.00%
1000.42.4201.420103.55300	Telephone & Communications	-	-	-	-	-	-	-	-	-	0.00%
1000.42.4201.420103.56100	General Office Supplies	-	-	-	-	-	-	-	-	-	0.00%
1000.42.4201.420103.56220	Electricity	2,330	1,706	1,500	1,500	968	-	1,700	1,700	200	13.33%
n/a	Low Band Hotline	-	-	-	-	-	-	-	-	-	0.00%
420103	Communications	544,507	302,705	332,429	332,429	294,557	337,607	335,307	334,607	2,178	0.66%
1000.42.4203.420301.51600	Department Head	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	-	0.00%
1000.42.4203.420301.51601	Assistant Chief	4,500	5,100	5,100	5,100	5,100	5,100	5,100	5,100	-	0.00%
1000.42.4203.420301.51650	Meeting Secretary	1,006	1,384	1,800	1,800	547	1,800	1,800	1,800	-	0.00%
1000.42.4203.420301.51901	Plan Review Stipend	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	-	0.00%
1000.42.4203.420301.52300	Retirement Contributions	45,000	45,000	45,000	45,000	45,000	45,000	45,000	45,000	-	0.00%
1000.42.4203.420301.53010	Purchased Professional Services	-	-	600	600	-	600	600	600	-	0.00%
1000.42.4203.420301.53040	Medical Services	13,855	18,159	18,000	18,000	2,573	18,000	18,000	18,000	-	0.00%
1000.42.4203.420301.53200	Conferences & Training	18,658	15,202	19,000	19,000	10,766	19,000	19,000	19,000	-	0.00%
1000.42.4203.420301.53300	Other Professional/Tech Services	22,594	23,776	27,000	27,000	23,022	32,000	32,000	32,000	5,000	18.52%
1000.42.4203.420301.54101	Refuse Removal	1,520	1,980	1,600	1,600	681	2,720	2,720	2,720	1,120	70.00%
1000.42.4203.420301.54301	Building Maintenance	19,771	19,096	20,000	20,000	11,532	20,000	20,000	20,000	-	0.00%
1000.42.4203.420301.54302	Fire / Security Maintenance	1,546	1,583	1,600	1,600	2,519	2,600	2,600	2,600	1,000	62.50%
1000.42.4203.420301.54304	Fresh Air Maintenance	12,897	4,371	12,540	12,540	-	15,000	15,000	15,000	2,460	19.62%
1000.42.4203.420301.54331	Truck Repairs	15,037	5,577	12,000	12,000	12,001	14,000	14,000	14,000	2,000	16.67%
1000.42.4203.420301.54332	Pressurized Tank Repair	3,029	1,060	3,000	3,000	-	3,000	3,000	3,000	-	0.00%
1000.42.4203.420301.54333	Radio Repairs	1,678	4,454	4,500	4,500	143	4,500	4,500	4,500	-	0.00%
1000.42.4203.420301.54334	Ladder Truck Test/Rep	6,000	18,013	11,000	11,000	3,015	11,000	11,000	11,000	-	0.00%
1000.42.4203.420301.54335	Hose Program	1,731	2,025	2,500	2,500	401	2,750	2,750	2,750	250	10.00%
1000.42.4203.420301.54336	Refurbish Trucks	987	-	6,000	6,000	5,850	6,000	6,000	6,000	-	0.00%
1000.42.4203.420301.54337	Haz Mat	1,245	1,920	2,000	2,000	2,000	2,000	2,000	2,000	-	0.00%
1000.42.4203.420301.54338	Portable Pump Program	-	-	-	-	-	-	-	-	-	0.00%
1000.42.4203.420301.54339	Hurst Program	5,840	7,958	8,000	8,000	5,247	8,800	8,800	8,800	800	10.00%
1000.42.4203.420301.55300	Telephone & Communications	3,530	3,107	3,100	3,100	2,078	3,100	3,100	3,100	-	0.00%
1000.42.4203.420301.56100	General Office Supplies	-	-	200	200	-	400	400	400	200	100.00%
1000.42.4203.420301.56115	Janitorial Supplies	1,581	1,188	2,000	2,000	198	2,000	2,000	2,000	-	0.00%
1000.42.4203.420301.56120	Admin Supplies	-	-	400	400	155	400	400	400	-	0.00%
1000.42.4203.420301.56140	Radio Replacement Program	4,626	3,000	3,000	3,000	3,152	3,000	3,000	3,000	-	0.00%
1000.42.4203.420301.56150	Training Supplies	-	10,543	3,375	3,375	-	3,375	3,375	3,375	-	0.00%
1000.42.4203.420301.56300	Food/M meal Allowance	298	300	300	300	-	300	300	300	-	0.00%
1000.42.4203.420301.56902	Clothing	24,213	25,343	26,000	26,000	15,800	28,600	28,600	28,600	2,600	10.00%
1000.42.4203.420301.56903	Safety Supplies - COVID Related	-	380	-	-	-	-	-	-	-	0.00%
1000.42.4203.420301.57300	Equipment	4,220	8,404	8,750	8,750	6,569	9,625	9,625	9,625	875	10.00%
1000.42.4203.420301.58100	Memberships & Dues	90	90	400	400	265	400	400	400	-	0.00%
420301	Fire Department	221,452	235,013	254,765	254,765	164,613	271,070	271,070	271,070	16,305	6.40%
1000.42.4203.420302.54423	Custodial Services	2,900	2,900	2,900	2,900	2,900	2,900	2,900	2,900	-	0.00%
1000.42.4203.420302.55300	Telephone & Communications	1,156	1,139	2,000	2,000	1,109	2,000	2,000	2,000	-	0.00%
1000.42.4203.420302.56210	Natural Gas	-	6,952	6,750	6,750	3,041	6,750	6,750	6,750	-	0.00%
1000.42.4203.420302.56220	Electricity	17,614	10,055	9,000	9,000	7,014	9,000	9,000	9,000	-	0.00%
1000.42.4203.420302.56240	Oil	942	-	-	-	-	-	-	-	-	0.00%
420302	Fire - Terryville Station	22,613	21,045	20,650	20,650	14,064	20,650	20,650	20,650	-	0.00%
1000.42.4203.420303.54423	Custodial Services	2,900	2,900	2,900	2,900	2,900	2,900	2,900	2,900	-	0.00%
1000.42.4203.420303.55300	Telephone & Communications	1,092	1,043	2,000	2,000	348	2,000	2,000	2,000	-	0.00%
1000.42.4203.420303.56210	Natural Gas	299	7,070	5,500	5,500	4,946	5,500	5,500	5,500	-	0.00%
1000.42.4203.420303.56220	Electricity	20,204	11,145	15,000	15,000	6,299	15,000	15,000	15,000	-	0.00%
420303	Fire - Plymouth Station	24,495	22,158	25,400	25,400	14,493	25,400	25,400	25,400	-	0.00%
1000.42.4203.420304.54423	Custodial Services	2,400	2,400	2,400	2,400	2,400	2,400	2,400	2,400	-	0.00%
1000.42.4203.420304.55300	Telephone & Communications	1,092	1,141	1,000	1,000	380	1,000	1,000	1,000	-	0.00%
1000.42.4203.420304.56220	Electricity	3,638	3,441	5,700	5,700	3,392	5,700	5,700	5,700	-	0.00%
1000.42.4203.420304.56240	Oil	2,737	3,507	5,000	5,000	447	5,000	5,000	5,000	-	0.00%
420304	Fire - Fall Mountain Station	9,867	10,490	14,100	14,100	6,619	14,100	14,100	14,100	-	0.00%
1000.42.4209.000000.53015	Service Contracts	7,623	15,265	15,000	15,000	13,775	16,000	16,000	16,000	1,000	6.67%
1000.42.4209.000000.54300	Repairs & Maintenance	208	76	1,000	1,000	260	3,500	1,500	1,500	500	50.00%
1000.42.4209.000000.54411	Water/Sewer	2,805	3,402	3,000	3,000	1,822	3,000	3,000	3,000	-	0.00%
1000.42.4209.000000.55300	Telephone & Communications	3,206	3,333	3,500	3,500	1,496	5,336	5,336	5,336	1,836	52.46%
1000.42.4209.000000.56210	Natural Gas	5,684	5,129	6,000	6,000	5,199	6,000	6,000	6,000	-	0.00%
1000.42.4209.000000.56220	Electricity	12,901	12,930	14,000	14,000	6,288	14,000	14,000	14,000	-	0.00%
1000.42.4209.000000.58250	Payments to Other Organizations	10,489	10,424	10,554	10,554	10,554	11,085	11,085	11,085	531	5.03%
4209	Ambulance	42,917	50,559	53,054	53,054	39,394	58,921	56,921	56,921	3,867	7.29%

2022 - 2023 ESTIMATED EXPENSES

IV Account #	IV Account Description	FY 2020 Actual	FY2021 Actual	FY2022 Budget	FY 2022 Amend Budget	FY 2022 YTD Actual as of 12/31/21	FY 2023 Dept Requested	FY 2023 Mayor Recommend	FY 2023 BOF Recommend	2023 BOF Recommend vs. 2022 Budget	
										\$ Change	% Change
1000.42.4219.000000.51610	Regular Employees	54,143	40,784	39,265	39,265	24,852	49,894	49,894	49,894	10,629	27.07%
1000.42.4219.000000.51650	Administrative Assistant	15,878	17,613	17,787	17,787	13,876	25,820	25,820	25,820	8,033	45.16%
1000.42.4219.000000.53015	Service Contracts	2,420	2,420	2,420	2,420	2,420	2,600	2,600	2,600	180	7.44%
1000.42.4219.000000.53200	Conferences & Training	640	455	2,500	2,500	905	2,500	2,500	2,500	-	0.00%
1000.42.4219.000000.54300	Repairs & Maintenance	-	94	100	100	100	600	600	600	500	500.00%
1000.42.4219.000000.55300	Telephone & Communications	502	526	600	600	308	400	400	400	(200)	-33.33%
1000.42.4219.000000.56100	General Office Supplies	500	460	500	500	344	500	500	500	-	0.00%
1000.42.4219.000000.56430	Periodicals	1,346	1,346	1,346	1,346	1,346	1,346	1,346	1,346	-	0.00%
1000.42.4219.000000.56440	Investigative Supplies	103	284	500	500	320	500	500	500	-	0.00%
1000.42.4219.000000.56902	Clothing	244	367	400	400	-	400	400	400	-	0.00%
1000.42.4219.000000.56903	Safety Supplies - COVID Related	-	987	-	-	-	-	-	-	-	0.00%
1000.42.4219.000000.58100	Memberships & Dues	543	845	725	725	225	565	565	565	(160)	-22.07%
4219	Fire Marshal	76,319	66,179	66,143	66,143	44,696	85,125	85,125	85,125	18,982	28.70%
1000.42.4223.000000.51620	Director	5,200	5,200	5,200	5,200	3,900	5,200	5,200	5,200	-	0.00%
1000.42.4223.000000.53200	Conferences & Training	-	-	300	300	-	300	-	-	(300)	-100.00%
1000.42.4223.000000.54100	Utility Services	4,355	4,435	5,000	5,000	1,860	5,000	5,000	5,000	-	0.00%
1000.42.4223.000000.54300	Repairs & Maintenance	250	-	500	500	500	500	500	500	-	0.00%
1000.42.4223.000000.54405	Leases of Equipment	25,339	25,413	26,000	26,000	17,125	27,560	27,560	27,560	1,560	6.00%
1000.42.4223.000000.57300	Equipment - generators	-	-	5,700	5,700	-	5,700	5,700	5,700	-	0.00%
1000.42.4223.000000.55300	Telephone & Communications	168	175	200	200	103	200	200	200	-	0.00%
1000.42.4223.000000.56280	Emergency Expenses	44	369	1,500	1,385	-	1,500	1,500	1,500	-	0.00%
1000.42.4223.000000.56300	Food/M meal Allowance	-	-	300	415	415	300	300	300	-	0.00%
1000.42.4223.000000.56900	Other Supplies	97	155	500	500	-	500	250	250	(250)	-50.00%
1000.42.4223.000000.56903	Safety Supplies-COVID Related	14,853	52,040	5,000	55,000	32,933	5,000	5,000	5,000	-	0.00%
1000.42.4223.000000.56904	Storm Isala Expenses	-	33,768	-	-	-	-	-	-	-	0.00%
1000.42.4223.000000.58100	Memberships & Dues	-	-	100	100	-	100	100	100	-	0.00%
4223	Emergency Management	50,307	121,556	50,300	100,300	56,335	51,860	51,310	51,310	1,010	2.01%
1000.43.4301.000000.51600	Department Head	75,706	78,632	82,008	82,008	47,270	100,000	92,000	92,000	9,992	12.18%
1000.43.4301.000000.51630	Overtime	-	-	-	-	-	-	-	-	-	0.00%
1000.43.4301.000000.51903	Longevity	-	-	200	200	-	325	-	-	(200)	-100.00%
1000.43.4301.000000.53300	Other Professional/Tech Services	1,500	7,500	6,000	6,000	34,200	5,000	5,000	5,000	(1,000)	-16.67%
1000.43.4301.000000.55400	Advertising	503	686	2,000	2,000	580	2,000	2,000	2,000	-	0.00%
1000.43.4301.000000.56100	General Office Supplies	957	-	200	200	-	500	200	-	(200)	-100.00%
1000.43.4301.000000.58100	Memberships & Dues	100	400	500	500	-	500	500	500	-	0.00%
4301	Public Works Director	78,766	87,218	90,908	90,908	82,050	108,325	99,700	99,500	8,592	9.45%
1000.43.4303.000000.51600	Department Head	71,300	69,943	66,248	66,248	45,955	88,000	87,660	87,660	21,412	32.32%
1000.43.4303.000000.51610	Regular Employees	317,718	278,490	325,000	325,000	177,489	430,000	368,711	368,711	43,711	13.45%
1000.43.4303.000000.51620	Part Time/Seasonal Employees	-	-	-	-	-	-	-	-	-	0.00%
1000.43.4303.000000.51630	Overtime	15,173	30,542	15,000	15,000	24,592	30,000	30,000	30,000	15,000	100.00%
1000.43.4303.000000.51900	Other Salaries-Unused Vacation	3,819	398	5,000	5,000	-	-	-	-	(5,000)	-100.00%
1000.43.4303.000000.51902	Call In Pay	6,250	6,500	6,500	6,500	4,050	7,800	7,800	7,800	1,300	20.00%
1000.43.4303.000000.51903	Longevity	2,175	2,175	1,950	1,950	1,650	1,950	1,950	1,950	-	0.00%
1000.43.4303.000000.52905	Employee Safety	724	771	4,000	4,000	3,030	4,000	3,000	3,000	(1,000)	-25.00%
1000.43.4303.000000.53200	Conferences & Training	-	-	1,000	1,000	-	1,000	500	500	(500)	-50.00%
1000.43.4303.000000.53300	Other Professional/Tech Services	85,513	135,880	110,000	110,000	97,840	140,000	140,000	140,000	30,000	27.27%
1000.43.4303.000000.53320	Environmental Services	665	1,750	10,000	10,000	-	10,000	7,500	7,500	(2,500)	-25.00%
1000.43.4303.000000.54300	Repairs & Maintenance	56,576	29,760	80,000	80,000	61,123	100,000	80,000	80,000	-	0.00%
1000.43.4303.000000.54411	Water/Sewer	608	599	650	650	247	650	650	650	-	0.00%
1000.43.4303.000000.55300	Telephone & Communications	2,140	2,396	1,000	1,000	865	2,500	2,500	2,500	1,500	150.00%
1000.43.4303.000000.56210	Natural Gas	2,401	5,437	4,000	4,000	4,686	4,000	4,000	4,000	-	0.00%
1000.43.4303.000000.56220	Electricity	2,520	2,825	3,000	3,000	2,763	3,000	3,000	3,000	-	0.00%
1000.43.4303.000000.56300	Food/M meal Allowance	1,180	1,960	2,500	2,500	1,010	2,000	2,000	2,000	(500)	-20.00%
1000.43.4303.000000.56600	Supplies - Street Signs	1,203	6,045	10,000	10,000	3,518	10,000	10,000	10,000	-	0.00%
1000.43.4303.000000.56902	Clothing	13,287	16,531	13,000	13,000	12,983	16,500	16,500	16,500	3,500	26.92%
1000.43.4303.000000.58100	Memberships & Dues	-	-	250	250	-	250	250	250	-	0.00%
4303	Highway	583,252	592,002	659,098	659,098	441,801	851,650	766,021	766,021	106,923	16.22%
1000.43.4307.000000.51620	Part Time/Seasonal Employees	647	2,992	1,000	1,000	-	-	-	-	(1,000)	-100.00%
1000.43.4307.000000.51630	Overtime	49,609	77,933	95,000	95,000	20,809	95,000	95,000	95,000	-	0.00%
1000.43.4307.000000.53300	Other Professional/Tech Services	45,700	48,530	55,000	55,000	11,529	25,000	25,000	25,000	(30,000)	-54.55%
1000.43.4307.000000.56010	Supplies	7,052	11,504	12,000	12,000	4,463	15,000	15,000	15,000	3,000	25.00%
1000.43.4307.000000.56270	Salt & Sand	133,219	170,615	230,000	230,000	130,619	230,000	230,000	230,000	-	0.00%
1000.43.4307.000000.56900	Other Supplies	40	200	500	500	42	500	250	250	(250)	-50.00%
4307	Snow Removal	236,266	311,774	393,500	393,500	167,461	365,500	365,250	365,250	(28,250)	-7.18%
1000.43.4313.000000.51610	Regular Employees	116,348	131,742	132,725	132,725	78,269	135,500	138,087	138,087	5,362	4.04%
1000.43.4313.000000.51630	Overtime	2,864	849	4,000	4,000	693	4,000	4,000	2,000	(2,000)	-50.00%
1000.43.4313.000000.51900	Other Salaries	-	-	625	625	-	625	625	625	-	0.00%
1000.43.4313.000000.51903	Longevity	400	525	525	525	650	525	525	525	-	0.00%
1000.43.4313.000000.53200	Conferences & Training	-	-	800	800	-	800	800	800	-	0.00%
1000.43.4313.000000.53320	Environmental Services	-	-	5,000	5,000	750	5,000	5,000	5,000	-	0.00%
1000.43.4313.000000.53505	Testing/Inspections	1,680	728	2,000	2,000	-	2,000	2,000	2,000	-	0.00%
1000.43.4313.000000.54300	Repairs & Maintenance	118,351	147,654	155,000	155,000	97,068	155,000	155,000	155,000	-	0.00%
1000.43.4313.000000.54301	Building Maintenance	-	541	10,000	10,000	-	10,000	10,000	10,000	-	0.00%
1000.43.4313.000000.54305	Fleet Repairs & Maintenance	3,654	7,442	10,000	10,000	6,487	10,000	10,000	10,000	-	0.00%
1000.43.4313.000000.54411	Water/Sewer	552	585	500	500	277	500	500	500	-	0.00%
1000.43.4313.000000.55300	Telephone & Communications	1,771	1,880	2,000	2,000	593	2,000	2,000	2,000	-	0.00%
1000.43.4313.000000.56100	General Office Supplies	357	635	500	500	-	500	500	500	-	0.00%
1000.43.4313.000000.56170	Maintenance Supplies	17,421	11,509	28,000	28,000	18,378	28,000	28,000	28,000	-	0.00%

2022 - 2023 ESTIMATED EXPENSES

IV Account #	IV Account Description	FY 2020 Actual	FY2021 Actual	FY2022 Budget	FY 2022 Amend Budget	FY 2022 YTD Actual as of 12/31/21	FY 2023 Dept Requested	FY 2023 Mayor Recommend	FY 2023 BOF Recommend	2023 BOF Recommend vs. 2022 Budget	
										\$ Change	% Change
1000.43.4313.000000.56210	Natural Gas	9,576	8,997	10,000	10,000	7,493	10,000	10,000	10,000	-	0.00%
1000.43.4313.000000.56220	Electricity	6,145	6,734	6,000	6,000	3,531	7,000	7,000	7,000	1,000	16.67%
1000.43.4313.000000.56260	Gasoline	142,535	103,029	135,000	135,000	55,941	135,000	135,000	135,000	-	0.00%
4313	Maintenance Garage	421,653	422,849	502,675	502,675	270,130	506,450	509,037	507,037	4,362	0.87%
1000.43.4317.000000.51610	Regular Employees	41,962	42,055	40,502	40,502	25,489	41,500	42,133	42,133	1,631	4.03%
1000.43.4317.000000.51630	Overtime	22,784	24,085	22,000	22,000	20,216	22,000	22,000	22,000	-	0.00%
1000.43.4317.000000.51903	Longevity	525	525	525	525	525	525	525	525	-	0.00%
1000.43.4317.000000.53300	Other Professional/Tech Services	497,876	607,456	575,000	575,000	285,825	575,000	575,000	575,000	-	0.00%
1000.43.4317.000000.53505	Testing/Inspections	12,946	12,073	13,000	13,000	-	13,000	13,000	13,000	-	0.00%
1000.43.4317.000000.54300	Repairs & Maintenance	13,974	3,721	15,000	15,000	12,172	15,000	15,000	15,000	-	0.00%
1000.43.4317.000000.54410	Rental of Land & Buildings	1,716	1,776	6,500	6,500	1,781	2,000	2,000	2,000	(4,500)	-69.23%
1000.43.4317.000000.54411	Water/Sewer	190	142	250	250	90	250	250	250	-	0.00%
1000.43.4317.000000.54421	Disposal	2,400	2,000	5,000	5,000	-	4,000	4,000	4,000	(1,000)	-20.00%
1000.43.4317.000000.55300	Telephone & Communications	1,771	1,757	1,000	1,000	593	2,000	2,000	2,000	1,000	100.00%
1000.43.4317.000000.56220	Electricity	5,762	6,586	5,500	5,500	2,745	7,000	7,000	7,000	1,500	27.27%
1000.43.4317.000000.58130	Permit Fees	-	3,200	3,500	3,500	-	3,500	3,500	3,500	-	0.00%
4317	Transfer Station	601,906	705,377	687,777	687,777	349,437	685,775	686,408	686,408	(1,369)	-0.20%
1000.43.4329.000000.54412	Hydrants	388,013	412,890	430,000	430,000	240,850	430,000	439,000	439,000	9,000	2.09%
1000.43.4329.000000.55300	Telephone & Communications	3,036	1,409	5,000	5,000	654	5,000	5,000	5,000	-	0.00%
1000.43.4329.000000.56225	Street Lights	46,235	49,082	60,000	60,000	28,797	60,000	60,000	60,000	-	0.00%
4329	Utilities	437,284	463,381	495,000	495,000	270,301	495,000	504,000	504,000	9,000	1.82%
1000.43.4331.000000.51610	Regular Employees	43,771	44,794	45,929	45,929	26,407	50,000	47,677	47,677	1,748	3.81%
1000.43.4331.000000.51630	Overtime	11,327	10,990	5,000	5,000	4,093	6,000	6,000	6,000	1,000	20.00%
1000.43.4331.000000.51903	Longevity	425	425	425	425	-	-	-	-	(425)	-100.00%
1000.43.4331.000000.53015	Service Contracts	21,322	19,154	20,000	20,000	12,563	22,000	22,000	22,000	2,000	10.00%
1000.43.4331.000000.54300	Repairs & Maintenance	32,379	7,241	20,000	20,000	17,865	22,000	22,000	22,000	2,000	10.00%
1000.43.4331.000000.54411	Water/Sewer	4,756	4,622	4,000	4,000	3,864	5,000	5,000	5,000	1,000	25.00%
1000.43.4331.000000.55300	Telephone & Communications	24,279	26,614	25,000	25,000	21,270	26,000	26,000	26,000	1,000	4.00%
1000.43.4331.000000.56010	Supplies	3,756	7,151	8,000	8,000	7,008	8,000	8,000	8,000	-	0.00%
1000.43.4331.000000.56220	Electricity	53,867	50,843	50,000	50,000	28,003	51,500	51,500	51,500	1,500	3.00%
1000.43.4331.000000.56240	Oil	21,800	18,820	20,000	20,000	12,462	20,000	20,000	20,000	-	0.00%
1000.43.4331.000000.56902	Clothing	406	253	500	500	585	500	500	500	-	0.00%
4331	Town Hall	218,088	190,906	198,854	198,854	134,119	211,000	208,677	208,677	9,823	4.94%
1000.43.4332.000000.51610	Regular Employees	-	-	-	-	-	110,000	110,000	-	-	100.00%
1000.43.4332.000000.51630	Overtime	-	-	-	-	-	500	500	-	-	100.00%
1000.43.4332.000000.51903	Longevity	-	-	-	-	-	950	950	-	-	100.00%
1000.43.4332.000000.52902	Clothing	-	-	-	-	-	2,000	2,000	-	-	100.00%
1000.43.4332.000000.53300	Other Professional/Tech Services	2,854	1,560	10,000	10,000	900	12,000	10,000	10,000	-	0.00%
1000.43.4332.000000.53505	Testing/Inspections	725	-	-	-	-	-	-	-	-	0.00%
1000.43.4332.000000.54300	Repairs & Maintenance	5,358	4,206	10,000	10,000	3,283	12,000	10,000	10,000	-	0.00%
1000.43.4332.000000.54411	Water/Sewer	167	159	300	300	116	300	300	300	-	0.00%
1000.43.4332.000000.54413	Town Wide Sewer Use Fees	44,365	42,275	45,000	45,000	40,500	45,000	45,000	45,000	-	0.00%
1000.43.4332.000000.56220	Electricity	2,551	1,521	4,000	4,000	1,040	2,000	2,000	2,000	(2,000)	-50.00%
1000.43.4332.000000.56240	Oil	1,882	1,500	4,500	4,500	841	2,000	2,000	2,000	(2,500)	-55.56%
1000.43.4332.000000.58250	Payments to Other Organizations	1,598	2,013	2,500	2,500	1,611	2,500	2,500	2,500	-	0.00%
4332	Facilities	59,499	53,233	76,300	76,300	48,290	189,250	185,250	71,800	(4,500)	-5.90%
1000.43.4341.000000.51600	Department Head	65,458	64,459	64,958	64,958	38,763	72,381	72,381	72,381	7,423	11.43%
1000.43.4341.000000.51630	Overtime	1,072	375	1,200	1,200	523	1,200	1,200	1,200	-	0.00%
1000.43.4341.000000.51650	Meeting Secretary	891	1,203	1,000	1,000	463	1,000	1,000	1,000	-	0.00%
1000.43.4341.000000.51903	Longevity	375	750	375	375	475	475	475	475	100	26.67%
1000.43.4341.000000.53300	Other Professional/Tech Services	-	-	500	500	-	600	600	600	100	20.00%
1000.43.4341.000000.53510	Data Processing Fees	12,564	15,027	12,000	12,000	6,249	1,000	1,000	1,000	(11,000)	-91.67%
1000.43.4341.000000.55300	Telephone & Communications	897	999	1,000	1,000	909	1,000	1,000	1,000	-	0.00%
1000.43.4341.000000.56100	General Office Supplies	52	-	-	-	-	400	250	-	-	0.00%
1000.43.4341.000000.56430	Periodicals	45	-	1,000	980	-	1,800	500	1,200	200	20.00%
1000.43.4341.000000.56902	Clothing	298	246	300	320	109	400	350	350	50	16.67%
1000.43.4341.000000.58100	Memberships & Dues	45	247	500	500	45	500	300	350	(150)	-30.00%
4341	Building Inspector	81,696	83,305	82,833	82,833	47,534	80,756	79,056	79,556	(3,277)	-3.96%
1000.44.4403.000000.53040	Medical Services	-	-	2,500	2,500	-	2,500	-	-	(2,500)	-100.00%
1000.44.4403.000000.58250	Payments to Other Organizations	65,072	64,672	64,415	64,415	64,414	64,373	64,373	64,373	(42)	-0.07%
4403	Public Health Services	65,072	64,672	66,915	66,915	64,414	66,873	64,373	64,373	(2,542)	-3.80%
1000.44.4406.000000.53010	Elderly Transport - Dial a Ride	25,635	28,455	25,000	25,000	17,164	30,000	30,000	30,000	5,000	20.00%
1000.44.4406.000000.54300	Repairs & Maintenance	182	4,687	2,500	2,500	1,891	2,500	2,500	2,500	-	0.00%
4406	Elderly Transportation	25,817	33,142	27,500	27,500	19,054	32,500	32,500	32,500	5,000	18.18%
1000.44.4427.000000.51650	Meeting Secretary	737	650	1,500	1,500	334	1,500	1,250	1,250	(250)	-16.67%
1000.44.4427.000000.53010	Purchased Professional Services	53,376	53,376	53,376	53,376	-	59,310	59,310	59,310	5,934	11.12%
1000.44.4427.000000.55400	Advertising	428	1,200	1,500	1,500	-	1,500	1,500	1,500	-	0.00%

2022 - 2023 ESTIMATED EXPENSES

IV Account #	IV Account Description	FY 2020 Actual	FY2021 Actual	FY2022 Budget	FY 2022 Amend Budget	FY 2022 YTD Actual as of 12/31/21	FY 2023 Dept Requested	FY 2023 Mayor Recommend	FY 2023 BOF Recommend	2023 BOF Recommend vs. 2022 Budget	
										\$ Change	% Change
1000.44.4427.000000.56100	General Office Supplies		303	250	250	-	250	250	250	-	0.00%
1000.44.4427.000000.58100	Memberships & Dues	-	569	356	356	534	569	569	569	213	59.83%
1000.44.4427.000000.55995	Temporary Shelter	8,378	-	-	-	-	-	-	-	-	0.00%
4427	Human Services	62,919	56,098	56,982	56,982	868	63,129	62,879	62,879	5,897	10.35%
1000.45.4501.000000.51600	Department Head	66,558	65,269	65,775	65,775	39,305	73,291	73,291	73,291	7,516	11.43%
1000.45.4501.000000.51610	Regular Employees	147,162	153,294	156,676	156,676	84,853	160,783	160,783	160,783	4,107	2.62%
1000.45.4501.000000.51620	Part Time Employees	51,605	15,156	39,000	39,000	14,871	63,268	48,704	63,268	24,268	62.23%
1000.45.4501.000000.51630	Overtime	-	-	200	200	178	200	200	200	-	0.00%
1000.45.4501.000000.53015	Service Contracts	18,474	24,739	25,500	25,500	21,735	28,200	28,200	28,200	2,700	10.59%
1000.45.4501.000000.53110	Library Services	38,013	36,861	37,667	37,667	37,128	39,350	39,350	39,350	1,683	4.47%
1000.45.4501.000000.53200	Conferences & Training	35	70	620	620	-	620	620	620	-	0.00%
1000.45.4501.000000.54300	Repairs & Maintenance	11,129	23,657	13,750	13,750	6,975	14,000	14,000	14,000	250	1.82%
1000.45.4501.000000.54411	Water/Sewer	645	519	750	750	462	750	750	750	-	0.00%
1000.45.4501.000000.55300	Telephone & Communications	2	2	60	60	-	60	60	60	-	0.00%
1000.45.4501.000000.55301	Postage	-	59	220	220	-	120	120	120	(100)	-45.45%
1000.45.4501.000000.56100	General Office Supplies	2,399	1,974	3,000	3,000	1,135	3,500	3,250	3,250	250	8.33%
1000.45.4501.000000.56210	Natural Gas	10,506	11,510	11,000	11,000	7,530	11,000	11,000	11,000	-	0.00%
1000.45.4501.000000.56220	Electricity	19,939	22,825	28,000	28,000	7,055	28,000	28,000	28,000	-	0.00%
1000.45.4501.000000.56405	Audio Visual Materials	9,283	8,406	11,250	11,250	5,758	10,500	10,500	10,500	(750)	-6.67%
1000.45.4501.000000.56420	Library Books	26,894	41,323	44,000	44,000	24,383	45,000	44,000	44,000	-	0.00%
1000.45.4501.000000.56430	Periodicals	2,859	2,706	2,850	2,850	2,734	2,500	2,500	2,500	(350)	-12.28%
1000.45.4501.000000.56900	Other Supplies	2,950	4,686	4,400	4,400	1,764	4,750	4,750	4,750	350	7.95%
1000.45.4501.000000.56903	Safety Supplies - COVID Related		533	1,200	1,200	438	700	500	500	(700)	-58.33%
1000.45.4501.000000.58100	Memberships & Dues	1,639	1,347	1,550	1,550	790	1,550	1,550	1,550	-	0.00%
	Plymouth Library Contribution									-	0.00%
4501	Terryville Library	410,091	414,937	447,468	447,468	257,093	488,142	472,128	486,692	39,224	8.77%
1000.45.4506.450601.51600	Department Head	53,544	24,639	54,054	54,054	-	60,231	-	-	(54,054)	-100.00%
1000.45.4506.450601.51610	Regular Employees	105,071	103,173	100,500	100,500	57,988	110,000	-	110,000	9,500	9.45%
1000.45.4506.450601.51620	Part Time/Seasonal Employees	20,452	8,342	20,000	20,000	7,742	20,000	20,000	20,000	-	0.00%
1000.45.4506.450601.51630	Overtime	218	319	1,000	1,000	81	500	-	500	(500)	-50.00%
1000.45.4506.450601.51650	Meeting Secretary	1,775	1,294	1,250	1,250	712	1,250	1,250	1,300	50	4.00%
1000.45.4506.450601.51903	Longevity	950	950	950	950	525	950	-	950	-	0.00%
1000.45.4506.450601.52902	Clothing		1,768	2,000	2,000	613	2,000	-	2,000	-	0.00%
1000.45.4506.450601.53300	Other Professional/Tech Services	2,996	2,795	3,000	3,000	2,995	7,500	7,200	7,200	4,200	140.00%
1000.45.4506.450601.54300	Repairs & Maintenance	1,470	20,090	2,000	2,000	613	-	-	-	(2,000)	-100.00%
1000.45.4506.450601.54303	Grounds Maintenance	3,650	6,991	4,000	4,000	3,768	12,500	12,500	12,500	8,500	212.50%
1000.45.4506.450601.54400	Rentals	1,287	1,144	3,500	3,500	661	-	-	-	(3,500)	0.00%
1000.45.4506.450601.54410	Rental of Land & Buildings	-	-	-	-	-	-	-	-	-	0.00%
1000.45.4506.450601.54411	Water/Sewer	413	1,000	600	600	2,982	600	600	600	-	0.00%
1000.45.4506.450601.55400	Advertising	538	112	1,000	1,000	431	1,000	1,000	-	(1,000)	-100.00%
1000.45.4506.450601.56010	Supplies	7,167	2,530	7,500	7,500	4,539	-	-	-	(7,500)	-100.00%
1000.45.4506.450601.56100	General Office Supplies	90	220	500	500	-	500	500	500	-	0.00%
1000.45.4506.450601.56220	Electricity	1,457	1,128	2,500	2,500	791	2,500	2,500	2,000	(500)	-20.00%
1000.45.4506.450601.57300	Equipment	1,555	2,210	2,500	2,500	-	2,500	2,500	2,500	-	0.00%
1000.45.4506.450601.58100	Memberships & Dues	563	590	850	850	105	500	500	500	(350)	-41.18%
1000.45.4506.450601.59010	Other Items (grants)	2,704	-	-	-	-	-	-	-	-	0.00%
450601	Parks	205,900	179,294	207,704	207,704	84,546	222,531	48,550	160,550	(47,154)	-22.70%
1000.45.4506.450602.51600	Department Head						-	60,231	60,231	60,231	100.00%
1000.45.4506.450602.51625	Part Time/Seasonal - Rec	27,595	17,617	45,000	45,000	43,301	50,000	45,000	45,000	-	0.00%
1000.45.4506.450602.53240	Field Trips/Excursions - Rec	6,427	-	7,500	7,500	1,543	7,500	7,500	7,500	-	0.00%
1000.45.4506.450602.53310	Contract Services - Rec	6,798	2,405	11,000	11,000	530	11,000	11,000	11,000	-	0.00%
1000.45.4506.450602.53540	Sports Officials	3,529	600	6,000	6,000	1,640	6,000	6,000	6,000	-	0.00%
1000.45.4506.450602.54410	Rental of Land & Buildings	8,725	-	10,000	10,000	-	10,000	10,000	10,000	-	0.00%
1000.45.4506.450602.55400	Advertising		-	-	-	-	-	-	1,000	1,000	100.00%
1000.45.4506.450602.56160	Supplies - Recreation	3,875	1,719	7,500	7,500	1,986	7,500	7,500	7,500	-	0.00%
1000.45.4506.450602.57300	Equipment	-	-	6,000	6,000	-	6,000	6,000	6,000	-	0.00%
1000.45.4506.450602.59010	Other Items (grants)	-	-	-	-	-	-	-	-	-	0.00%
1000.45.4506.450602.59140	Internal Transfers	(56,950)	-	(93,000)	(93,000)	-	(98,000)	(93,000)	(94,000)	(1,000)	1.08%
450602	Recreation	-	22,341	-	-	49,000	-	60,231	60,231	60,231	0.00%

2022 - 2023 ESTIMATED EXPENSES

IV Account #	IV Account Description	FY 2020 Actual	FY2021 Actual	FY2022 Budget	FY 2022 Amend Budget	FY 2022 YTD Actual as of 12/31/21	FY 2023 Dept Requested	FY 2023 Mayor Recommend	FY 2023 BOF Recommend	2023 BOF Recommend vs. 2022 Budget	
										\$ Change	% Change
1000.47.4700.000000.58360	Board of Education Expenses	23,436,917	23,381,805	24,552,027	24,552,027	13,365,535	25,129,000	24,981,688	25,079,896	527,869	2.15%
1000.47.4700.000000.58360	Out Placement-Excess Cost Revenue transfer in	-	-	-	-	-	-	-	-	-	0.00%
1000.47.4700.000000.58400	Liquidation of Prior Year Encumbrances	737,397	769,014	-	-	652,578	-	-	-	-	0.00%
4700		24,174,314	24,150,820	24,552,027	24,552,027	14,018,113	25,129,000	24,981,688	25,079,896	527,869	2.15%
1000.48.4801.480111.58310	Principal - School- 2019 Refunding	565,000	447,000	531,000	531,000	-	551,000	551,000	551,000	20,000	3.77%
1000.48.4801.480112.58310	Principal - School-2012 Issue	200,000	200,000	190,000	190,000	190,000	190,000	190,000	190,000	-	0.00%
1000.48.4801.480113.58310	Principal - School - 2014 Refunding	343,000	339,000	330,000	330,000	330,000	326,000	326,000	326,000	(4,000)	-1.21%
1000.48.4801.480117.58310	Principal - Water Lines - 2012 Issue	80,000	80,000	75,000	75,000	75,000	75,000	75,000	75,000	-	0.00%
1000.48.4801.480118.58310	Principal - Water Lines - 2014 Refunding	92,000	91,000	90,000	90,000	90,000	89,000	89,000	89,000	(1,000)	-1.11%
1000.48.4801.480191.58310	Principal - Leases and Short Term Financing	304,085	274,666	377,736	377,736	242,644	376,032	376,032	376,032	(1,704)	-0.45%
1000.48.4801.480131.58310	Principal - General Obligation - 2019 Refunding	50,000	38,000	44,000	44,000	575,000	44,000	44,000	44,000	-	0.00%
1000.48.4801.480132.58310	Principal - General Obligation - 2012 Issue	520,000	520,000	510,000	510,000	510,000	510,000	510,000	510,000	-	0.00%
1000.48.4801.480133.58310	Principal - General Obligation - 2013 Issue	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	-	0.00%
1000.48.4801.480134.58310	Principal - General Obligation - 2018 Issue	-	255,000	300,000	300,000	300,000	350,000	350,000	350,000	50,000	16.67%
4801	Debt Service - Principal	2,404,085	2,494,666	2,697,736	2,697,736	2,562,644	2,761,032	2,761,032	2,761,032	63,296	2.35%
1000.48.4803.480311.58320	Interest - School- 2019 Refunding of 2010	137,894	191,375	166,925	166,925	-	139,875	139,875	139,875	(27,050)	-16.20%
1000.48.4803.480312.58320	Interest - School-2012 Issue	28,156	20,156	14,256	14,256	14,256	10,456	10,456	10,456	(3,800)	-26.66%
1000.48.4803.480313.58320	Interest - School - 2014 Refunding	45,350	38,135	29,400	29,400	29,400	20,375	20,375	20,375	(9,025)	-30.70%
1000.48.4803.480317.58320	Interest - Water Lines - 2012 Issue	11,500	8,300	5,950	5,950	22,844	4,450	4,450	4,450	(1,500)	-25.21%
1000.48.4803.480318.58320	Interest - Water Lines - 2014 Refunding	12,325	10,390	8,026	8,026	8,025	5,563	5,563	5,563	(2,463)	-30.69%
1000.48.4803.480391.58320	Interest - Leases and Short Term Financing	31,958	27,589	29,844	29,844	16,095	81,233	81,233	81,233	51,389	172.19%
1000.48.4803.480331.58320	Interest - General Obligation - 2019 Refunding	12,594	17,600	15,550	15,550	98,425	13,350	13,350	13,350	(2,200)	-14.15%
1000.48.4803.480332.58320	Interest - General Obligation - 2012 Issue	75,188	54,388	38,888	38,888	21,994	28,688	28,688	28,688	(10,200)	-26.23%
1000.48.4803.480333.58320	Interest - General Obligation - 2013 Issue	46,563	40,625	34,063	34,063	35,594	26,875	26,875	26,875	(7,188)	-21.10%
1000.48.4803.480334.58320	Interest - General Obligation - 2018 Issue	262,850	257,750	246,650	246,650	126,325	233,650	233,650	233,650	(13,000)	-5.27%
4803	Debt Service - Interest	664,376	666,308	589,552	589,552	372,958	564,515	564,515	564,515	(25,037)	-4.25%
1000.48.4899.000000.58330	Other	-	-	-	-	-	-	-	-	-	0.00%
4899	Other Debt Service	-	-	-	-	-	-	-	-	-	0.00%
1000.99.9901.000000.59020	Fund Transfers Out - Cap Projects	818,221	789,520	705,140	705,140	-	651,909	661,777	661,777	(43,363)	-6.15%
1000.99.9902.000000.59020	Fund Transfers Out - HS Building Fund	35,000	35,000	35,000	35,000	-	35,000	35,000	35,000	-	0.00%
1000.99.9903.000000.59020	Fund Transfers Out - BOE Sinking Fund	150,741	-	-	-	-	-	-	-	-	0.00%
99	Transfers Out	1,003,962	824,520	740,140	740,140	-	686,909	696,777	696,777	(43,363)	-5.86%
		40,440,905	40,317,159	42,057,769	42,107,569	25,526,052	43,772,192	43,181,437	43,291,608	1,233,839	2.93%

Capital Projects - FY 2022-2023

Department	Project Description		Amount Requested	Mayor/BOF Recommended		Funding Sources						
						General Fund	Town Aid Grant	LOCIP Grant	Municipal Grant		Other Sources	Total Cost
Comptroller	Computer/Technology Upgrades		5,000	5,000		5,000					5,000	
Technology	Annual Computer Replacement Program		15,000	15,000		15,000					15,000	
Technology	HP 6000 Series Core Switch		8,000	8,000		8,000					8,000	
Fire Department	Refurbish Engine/Tanker 8		225,000	-		-					-	
Fire Department	Mechanical Exhaust System for Apparatus		80,000	80,000					(4)	80,000	80,000	
Library	Annual Computer Replacement Program		8,000	8,000		8,000					8,000	
Public Works	Volvo EC140EL Excavator or Equivalent		184,000	184,000		-				(4)	184,000	184,000
Public Works	Volvo L-70 Loader or Equivalent		230,000	230,000		-				(4)	230,000	230,000
Public Works	John Deere 4210L Backhoe or Equivalent		165,000	-		-					-	-
Public Works	10-Wheel Dump Truck 4, lease (Year 1 of 7)	*	43,000									
Public Works	Streelight Poll Replacement		100,000									
Public Works	Highway Garage Equipment Protection		45,000									
Public Works	2022 One Ton Dump W/Plow		50,000	50,000		-				(3)	50,000	50,000
Public Works	2022 One Ton Utility Body W/Plow		50,000	50,000		9,868				(3)	40,132	50,000
Public Works	Furnace Replacement @ Highway		15,000			-					-	-
Public Works	Town Aid Roads (2023 Road Program)		1,000,000	1,000,000		491,612	259,830	96,124	152,434			1,000,000
Public Works	Town Hall Renovations		25,000	15,000		15,000						15,000
Public Works	Town Hall Fire Panel Replacement		55,000									
Public Works	Townwide ADA assessment and plan		25,000			-						-
Public Works	Napco Bridge Project		200,000	60,000		60,000						60,000
PVAC (Public Works)	Various Capital Improvements		100,000	25,000		25,000						25,000
Police	Police Cruisers replacement program		180,000	120,000		-				(1)	120,000	120,000
Police	Twenty Bullet Proof Vests (year 2 of 5) \$20,000 total		4,117	4,117		4,117						4,117
Police	Interview Room Upgrade		6,327	-		-						
Police	License Plate Reader		3,500	3,500		-				(1)	3,500	3,500
Police	Automated External Defibrillators (year 1 of 4)		5,180	5,180		5,180						5,180
Police	Communication Tower Repair & Replacement (Fall Mountain & TH)		305,000									
Parks	Full-Size Basketball Court		100,000									
Parks	2 Car Garage @ Ososki		45,000									
Parks	Portable Ice Skating Rink		50,000									
Parks	Splash Pad Lake Winfield		100,000									
Parks	3/4 Ton Truck w/ext cab/plow (year 3 of 3) \$45,000		15,000	15,000		15,000						15,000
Parks	Replacement - Tennis Court Replacement		80,000			-						-
Parks	Re-paving Lake Winfield Holt St parking lot and sidewalk		95,000			-						-
			3,617,124	1,877,797		661,777	259,830	96,124	152,434		707,632	1,877,797

Short Term Financing of Cap Projects			Original Cost	2022-2023	2023-2024	2024-2025	2025-2026	2027-2034	Total Principal	2023 Int
Street Light Purchase Program			512,105	104,976					104,976	2,688
Ten Wheel Dump Truck Replacement - 7 year lease - 2020			223,908	26,728	27,716	28,741	31,088	31,088	145,360	5,376
Ten Wheel Dump Truck Replacement - 7 year lease - 2021			243,142	28,000	28,966	29,965	30,998	67,323	185,252	6,390
Ten Wheel Dump Truck Replacement - 7 year lease - 2022 (estimated payments)			248,000	31,000	31,000	31,000	31,000	93,000	217,000	7,500
Ten Wheel Dump Truck Replacement - 7 year lease - 2023 (estimated payments)			252,667	34,866	27,836	28,734	29,662	131,569	252,667	-
SCBA Air Pack Replacements - Fire			750,000	100,197	102,416	104,684	107,002	221,165	635,464	14,072
Aerial Ladder Truck - Fire			1,435,151	50,265	103,424	106,681	110,042	1,014,740	1,385,151	45,207
Total			3,664,973	376,032	321,358	329,805	339,791	1,558,884	2,925,870	81,233

(1) To be funded from Police Extra Duty fund transfer into capital fund (\$120,000 transfer to cover cruiser purchases and \$3,500 to cover license plate reader purchase).

(2) 12 year lease including interest = \$1,745,667 estimated. Year 1 lease payment upon delivery in FY 2023 will be offset by \$50,000 budgeted in FY 2021-2022.

(3) Other Funding Sources:

Surplus 1 Ton Truck	9,061
Surplus Truck Replacement	25,238
2021 Auction Proceeds	55,833
	<u>90,132</u>

(4) ARPA Funded project

FY 2022-2023 Debt Service

Debt Outstanding - Principal Balance						FY 2023 Debt Service Expense		
Issue Date	Maturity Date	FY 2023 Principal Beg Balance	FY 2023 Principal Additions	FY 2023 Principal Payments	FY 2023 Principal Ending Balance	FY 2023 Principal Payments	FY 2023 Interest Payments	FY 2023 Total Debt Service
SCHOOL DEBT								
School Refunding (Refunded 10/2019)	9/30/2010 12/15/2026	3,073,000		551,000	2,522,000	551,000	139,875	690,875
High School Project	7/19/2012 7/15/2024	560,000		190,000	370,000	190,000	10,456	200,456
School Refunding	4/22/2014 7/15/2023	652,000		326,000	326,000	326,000	20,375	346,375
		4,285,000	-	1,067,000	3,218,000	1,067,000	170,706	1,237,706
GENERAL IMPROVEMENT								
Improvement Refunding (Refunded 10/2019)	9/30/2010 12/15/2028	327,000		44,000	283,000	44,000	13,350	57,350
Roads/N Main Bridge/Engineering	7/19/2012 7/15/2024	1,530,000		510,000	1,020,000	510,000	28,688	538,688
Roads/N Main Bridge/Engineering	8/30/2013 8/15/2025	1,000,000		250,000	750,000	250,000	26,876	276,876
Roads/Firehouse/Town Hall/Charles St	10/24/2018 10/15/2038	6,395,000	-	350,000	6,045,000	350,000	233,650	583,650
		9,252,000	-	1,154,000	8,098,000	1,154,000	302,564	1,456,564
WATER								
Burr Road/Harwinton Ave Waterline	7/19/2012 7/15/2024	235,000		75,000	160,000	75,000	4,450	79,450
Water Line Refunding	4/22/2014 7/15/2023	178,000		89,000	89,000	89,000	5,563	94,563
		413,000		164,000	249,000	164,000	10,013	174,013
SEWER								
Sewer Issue	8/30/2013 8/15/2025	100,000		25,000	75,000	25,000	2,687	27,687
CWF-458C Denitrification Project	5/1/2016 5/1/2035	797,056		55,440	741,616	55,440	15,435	70,875
		897,056	-	80,440	816,616	80,440	18,122	98,562
LEASES								
FY 2023 Leases from cap projects		1,285,589		376,032	909,557	376,032	81,233	457,264
		1,285,589	-	376,032	909,557	376,032	81,233	457,264
2023 Estimated Bonding Costs								-
Total Debt including Self Funded - TOP and WPCA		16,132,645	-	2,841,472	13,291,173	2,841,472	582,638	3,424,109
Less Self Funded WPCA Debt - Bonds		897,056	-	80,440	816,616	80,440	18,122	98,562
Total Net Debt Service - FY 2022 - Town of Plymouth		15,235,589	-	2,761,032	12,474,557	2,761,032	564,516	3,325,547
	Bonds - TOP	13,950,000			11,565,000	Dept 4801	Dept 4803	
	Leases	1,285,589			909,557	Total	Total	
		15,235,589			12,474,557	2,761,032	564,515	

Proposed Headcount Summary

Department	FY 2022 Budget		FY 2023 Recommended		Part Time (20 hrs or less)		Full Time (20 hrs or more)
Mayor	2		2				2
Town Council	5		5		5		
Comptroller	4		3				3
Treasurer	1		1		1		
Registrar	4		4		4		
Assessor	1		1				1
Board of Assessment Appeals	3		3		3		
Clerical	3		3				3
Tax Collector	1		1				1
Town Clerk	2		2				2
Fire Marshal	3		3		3		
Police Department	25		25				25
Emergency Management	1		1		1		
Animal Control	3		3		3		
Communications	0						
Town Hall Facilities	1		1				1
Highway	7		7				7
Transfer Station	1		1				1
Public Works Director	1		1				1
Maintenance Garage	2		2				2
Building Inspector	1		1				1
Terryville Library	7		8		3		5
Parks	4		4		2		2
Recreation	1	*	1				1
Planning & Zoning	2		2		1		1

* Seasonal camp help is variable based upon enrollment and not included above.

**TOWN OF PLYMOUTH
GRAND LIST COMPARISON
October 1, 2021**

	10/1/2021			10/1/2020			
	GROSS	EXEMPT	NET	GROSS	EXEMPT	NET	
REAL ESTATE	736,603,770	3,832,320	732,771,450	631,872,570	4,425,140	627,447,430	REAL ESTATE
PERSONAL PROPERTY	56,460,197	12,059,290	44,400,907	51,058,043	10,563,470	40,494,573	PERSONAL PROPERTY
MOTOR VEHICLE	126,064,120	1,067,530	124,996,590	101,214,777	796,570	100,418,207	MOTOR VEHICLE
TAX EXEMPT REAL ESTATE	50,383,060	50,383,060	-	56,659,640	56,659,640		TAX EXEMPT REAL ESTATE
TOTALS	969,511,147	67,342,200	902,168,947	840,805,030	72,444,820	768,360,210	TOTAL

CONNECTICUT LIGHT & POWER COMPANY
CONNECTICUT WATER COMPANY
YANKEE GAS SERVICE CO
ROTH COLLECTIONS INC
COOK WILLOW REALTY PARTNERSHIP
CITY OF BRISTOL-WATER COMPANY
INLAND INTERMODAL LLC
SENIOR HOUSING AT QUAIL HOLLOW INC
DRL, LLC
DIMEO TERRYVILLE LLC

PUBLIC UTILITY 19,112,830
PUBLIC UTILITY 6,925,280
PUBLIC UTILITY 3,637,940
PRIVATE INVESTOR 3,271,170
DEVELOPER 3,113,320
PUBLIC UTILITY 2,776,480
PRIVATE UTILITY 2,437,540
DEVELOPER 2,385,360
MANUFACTURER 2,054,780
PRIVATE INVESTOR 1,926,960

source: Town of Plymouth Assessor's Office

Municipal Audit Submission Status - June 30, 2021 Audit Reports

4/13/22

There are 27 municipalities that have yet to submit their June 30, 2021 Audit Reports

Analysis of the submission history of the 27 municipalities indicate 10 with a history of delayed filing as presented below..

Municipality	June 30, 2020	# of Days	June 30, 2019	# of Days	June 30, 2018	# of Days	June 30, 2017	# of Days
	Electronic Audit Submission Date	Submitted Past Dec. 31 Due Date		Submitted Past Dec. 31 Due Date		Submitted Past Dec. 31 Due Date		Submitted Past Dec. 31 Due Date
ANDOVER	6/22/2021	173	5/7/2020	128	6/28/2019	179	7/6/2018	187
ANSONIA	6/29/2021	180	1/31/2020	31	12/31/2018	on-time	12/29/2017	on-time
BETHANY	4/30/2021	120	4/16/2020	107	2/16/2019	47	12/13/2017	on-time
BRANFORD	8/23/2021	235	2/27/2020	58	2/28/2019	59	2/28/2018	59
DANBURY	5/28/2021	148	2/5/2020	36	12/31/2018	on-time	2/8/2018	39
DERBY	8/9/2021	221	7/30/2020	212	4/20/2019	110	3/30/2018	89
EAST LYME	5/20/2021	140	3/4/2020	64	5/22/2019	142	5/11/2018	131
NAUGATUCK	4/30/2021	120	4/14/2020	105	3/29/2019	88	2/28/2018	59
NEW HAVEN	5/28/2021	148	3/20/2020	80	3/20/2019	79	3/15/2018	74
STAFFORD	3/10/2021	69	4/3/2020	94	4/1/2019	91	4/4/2018	94