



# 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: September 23, 2022

SUBJECT: Agenda for MFAC Meeting – Wednesday, October 12, 2022

The next MFAC meeting is scheduled for October 12th 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: 352 734 83#

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](mailto:Alexis.Aronne@ct.gov).

### The Agenda is as follows:

1. Call to order
2. Approval of the minutes to the June 29, 2022, meeting
3. Town of Brooklyn
  - FY 2021-22 Budget to Actual results through June 30, 2022 (including tax collection rates)
  - Status Update:
    - Finance Office staffing
    - Use of ARPA funds and impact on the Town's finances
    - Update on corrective action plans for FY 2021 Audit and Management Letter Findings
    - Status of FY 2022 audit report (timeline/schedule)
  - Other fiscal related matters
4. City of Derby
  - Review of FY 2020-21 Audit Results including Audit Findings
  - Corrective Action Plan – FY 2021 Audit and Management Letter findings

- FY 2021-22 Budget to Actual results through June 30, 2022 (including tax collection rates)
  - Status Update:
    - Finance Office staffing – City and Board of Education
    - Use of ARPA funds and impact on the City’s finances
    - Migration to new financial accounting system
    - Status of FY 2022 audit report (timeline/schedule)
  - Other fiscal related matters
5. Town of Hamden
- FY 2021-22 Budget to Actual results through June 30, 2022 (including tax collection rate)
  - Adopted FY 2022-23 Budget with budget assumptions and prior years comparisons
  - Status Update:
    - Use of ARPA funds and impact on the Town’s finances
    - Update on corrective actions taken to address audit and management letter findings identified in the June 30, 2021, audit report
    - Completion of the Capital Budget
    - Status of the FY 2022 audit report (timeline/schedule)
  - Other fiscal related matters
6. Town of Plymouth
- FY 2020-21 Audit Results and Audit Findings or unaudited results with audit status update
  - FY 2021-22 Budget to Actual results through June 30, 2022 (including tax collection rate)
  - Status Update:
    - Staffing of the finance office and Board of Education
    - Use of ARPA funds and impact on the Town’s finances
  - Status of the FY 2022 audit report, including planned corrective actions to ensure timely issuance (timeline/schedule)
  - Other fiscal related matters
7. Other Business
- a) Outstanding Municipal Audit Reports – June 30, 2021
  - b) Implementation of Public Act 22-35

Please contact Alexis Aronne at [alexis.aronne@ct.gov](mailto:alexis.aronne@ct.gov) for any questions you may have.

Cc:

Austin Tanner, First Selectman, Town of Brooklyn  
 Shelley Cates, Finance Director, Town of Brooklyn  
 Rushie Bean, Board of Education Business Manager, Town of Brooklyn  
 Richard Dziekan, Mayor, City of Derby  
 Walt Mayhew, Chief of Staff, 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

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

## ***OFFICE OF POLICY AND MANAGEMENT***

### **DRAFT MINUTES**

#### **MUNICIPAL FINANCE ADVISORY COMMISSION**

#### **REGULAR MEETING**

**WEDNESDAY, JUNE 29, 2022**

Meeting Location: Telephonic Meeting

Date/Time: June 29, 2022, at 10:00 A.M.

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

Members Absent: Mr. Michael LeBlanc

Others Present: Julian Freund, OPM Staff  
William Plummer, OPM Staff  
Morgan Rice, OPM Staff  
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  
Mathew Conway, Superintendent, Derby Public Schools  
Robert Trainor, Business Manager, Derby Public Schools  
Mark Izzo, retired business manager, Derby Public Schools  
Nancy Balsys, Interim Deputy Finance Director, City of Derby  
John Accavallo, External Auditor, City of Derby  
Lauren Garrett, Mayor, Town of Hamden  
Curtis Eatman, Finance Director, Town of Hamden  
Rick Galarza, Deputy Finance Director, Town of Hamden  
David Cappelletti, External Auditor, Town of Hamden  
Barry Bernabe, Financial Advisor for Hamden  
Grace Zweig, Finance Director, Town of Plymouth  
Joseph Kilduff, Mayor, Town of Plymouth

**1. Call to order**

The meeting was called to order at 10:01 a.m. by Commission Chair Buch.

**2. Approval of the Minutes to the April 20, 2022, Meeting**

Ms. Kennison made a motion to approve the minutes with a second by Ms. Waldron. The minutes of the April 20, 2022, meeting was unanimously approved with Commissioner Schuyler abstaining as he did not attend the April 20<sup>th</sup> meeting.

**3. Town of Brooklyn**

Ms. Bean provided an overview of the Town's finances. She and First Selectman Tanner indicated that the Town's FY 2022-23 budget was approved June 21, 2022, with a 1.06 mill increase. Ms. Bean stated that the increase was due to added salary positions, specifically moving from one full time finance director position for the Town and Board of Education to separate full time finance director positions for the Town and for the Board of Education. First Selectman Tanner indicated that the increased salaries in the FY 2022-23 budget was also due to on-going salary negotiations in FY 2021-22. Commission Chair Buch suggested contracts that are open should be put in the budget without the salary number present in order to charge the increase to the appropriate year. The increased amount can be reflected in a line item such as the contingency account. Mr. Tanner indicated ARPA funds have not been spent but applications have been submitted. The Town is projecting FY 2021-22 savings of \$315,000 due to final expenditures were under budget by this amount. The expenditure savings occurred in various areas within the FY 2021-22 budget.

Ms. Buch referenced the information provided by the Town's auditor clarifying the audit finding regarding year end closing procedures and a specific list of the procedures the auditor is seeking for the Town to implement. Ms. Bean indicated that bank statements are now being reconciled on a regular basis. The Town's audit firm, King & King will be testing statements on behalf of the town to see that payables are recorded in the appropriate year. The pension fund activity is not up to date and Ms. Buch recommended the Town update with the current results. Ms. Bean shared her communication with the WPCA to which she has had difficulty moving things along. Ms. Kennison raised question about the other findings and if they were related to Board of Education or the Town. Ms. Bean shared it was a combined finding, but mostly on the Town side.

Ms. Buch had several additional questions regarding the Town's FY 2021-22 projected year end results including the receipt of the Mashantucket Pequot and Mohegan grant funds to which Ms. Bean stated that the Town was still projecting receipt of the funds by June 30<sup>th</sup>. The transfer process was clarified by Ms. Bean and Mr. Tanner stated that the Board of Finance approves the process once per year. Ms. Buch suggested the new finance director approve transfers more regularly to assist the Town with monitoring its departmental expenditures to stay within the amounts budgeted. Ms. Bean informed the Commission they expect to hire the new finance director in the next few weeks. The Commission wished the Town luck on their new hire.

#### 4. City of Derby

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

Ms. Buch asked for a description of the municipal experience held by the newly hired interim deputy director. Ms. Balsys stated she worked for the City of Waterbury Finance Office as a Senior Accountant for 15 years and later worked for a workforce investment board. She has extensive experience with municipal finance and grants. The hiring of the interim deputy finance director has been an important step for the City. Mr. Mayhew shared that the budget was adopted as presented by the Mayor with certain minor changes to expenditures including public works. In regard to FY 2021-22 budget vs. actual results, residential and personal property taxes as of May 2022, are slightly behind where they were in May 2021. Supplemental motor vehicle taxes are higher as of May 2022 when compared with motor vehicle taxes as of May 2021. The total taxes collected are estimated to be at 99.6% of what was budgeted. Based upon its FY 2021-22 projections, the City believes it is in good financial shape. Ms. Buch made several inquiries regarding the FY 2020-21 unaudited budget to actual results including the apparent over-expenditures for police pension costs and retiree medical benefit costs.

Mr. Schuyler asked the City's auditor, John Accavallo about the 2021 outstanding audit issues that have caused the audit to not be completed. According to Mr. Accavallo, the major issue was getting an accurate trial balance from the board of education. The BOE maintains a single cash account with grants with one checking account paying out. The Board of Education had retained an outside firm to assist with the reconciliation/trial balance but the information the auditor received did not make sense and did not reconcile with the City's records. The auditor indicated that significant progress has now been made and he believes he now has all the information that he needs from the Board of Education. Mr. Accavallo indicated that he expects to produce a draft of the FY 2021 audit report within the next few days but that there still are items that need to be addressed including a review of the FY 2021 audit findings with the City.

Mr. Genovese asked about the \$5.9 million projected fund balance identified by the City in its update to the Commission and for what time period this would be based upon. It was indicated by Mr. Mayhew that the \$5.9 million was based upon a combination of the audited fund balance that existed as of June 30, 2020, and the addition of the \$1.5 million projected surplus (unaudited) for FY 2020-21. Mr. Genovese also inquired about several line items included in the FY 2021-22 budget based upon the FY 2021-22 budget to actual data that had been provided to the Commission by the City. Mr. Mayhew responded to the questions posed and acknowledged that the City did budget for a distressed municipalities grant for which the grant proceeds are now not expected to be received. However, Mr. Mayhew indicated that the City does not anticipate any significant reduction to its fund balance as a result of its FY 2021-22 financial results. In regard to the approximate one-million dollars use of fund balance included in the FY 2022-23 budget, this was caused by the anticipated significant increase in healthcare costs to the City for FY 2022-23 as identified by the City's insurance broker. Healthcare costs are anticipated to go back to normal levels following FY 2022-23; therefore, the City believes that the use of fund balance is appropriate. Ms. Kennison recommended that the City retain a firm with expertise in administrating grants. Ms. Kennison made

several inquiries regarding staffing at the City and Board of Education as there had been a number of vacant positions indicated in the past that needed to be filled. Mr. Mayhew described the vacancy for the tax collector and economic developer positions and the City's effort to fill the positions. It was also indicated that the Board of Education had filled the business manager position but needs additional support in the accounts payable division. Ms. Buch recapped the discussion stressing the importance of the issuance of the 2021 audit as soon as possible and that the City pursue the timely issuance of the 2022 audit. To that regard, she would like to see the City provide a status update on the 2022 audit at the next meeting with the City. Commissioners expressed their appreciation for Derby officials attendance at today's meeting.

## **5. Town of Hamden**

Mayor Garrett introduced Curtis Eatman, Finance Director and Barry Bernabe, Financial Advisor. Mr. Bernabe provided a description of the Town's debt restructuring plan. The Town of Hamden sold refunding bonds yesterday and saved the Town over ten million dollars by lowering debt service payments for next year's budget. Assuming the Town achieves a structurally balanced core budget for FY 2023, the savings should flow through to the FY 2023 fund balance. The debt plan put in place will allow the Town to gradually ramp up its debt service payments by two million dollars per year and build upon its fund balance through debt service savings over the next several years. Beginning with FY 2024-25, the Town is expected to make actual debt service payments in the \$30 million range, that was described by Mr. Bernabe as the "natural" annual debt service of the City. Ms. Kennison noted that from the financial information provided, the City had not made such a historically high level of annual debt service payments in recent years for what Mr. Bernabe had described as being the "natural rate". Mr. Bernabe provided a history of events that had occurred over the last several years that led the Town to restructure debt at that time to lower debt service payments and alleviate the financial pressures on those budgets and to fund pension costs and medical self-insurance costs. Given these earlier restructuring of debt and the planned restructurings to occur by FY 2024, the City is anticipated to begin making its "natural" debt service payments absent the annual debt service savings achieved through these debt restructurings. Mr. Rybacki asked for clarification on the amount being pushed out from the debt restructuring. Mr. Bernabe clarified there was a present value cost of \$250 thousand from the recent \$10 million restructuring. Mayor Garrett stated to alleviate the likelihood that the Town's debt service may rise above the \$30 million range prior to 2034 at which time debt service is scheduled to decline to \$18 million, the Town is in the process of selling a large school to ACES for sixteen million dollars. The Mayor indicated that a portion of the proceeds from the sale will be deposited in a capital and nonrecurring fund, allowing the Town to fund additional capital projects should such a need arise without having to finance the capital project with additional debt. Additional funds are expected to be placed in the capital and nonrecurring fund in subsequent years to build up the balance in the fund. Ms. Buch inquired as to what the Town's capital budget runs on a normal basis. Mayor Garrett indicated that the Town does not have a capital project budget, but she believes it would be approximately \$10 million. With the significant amount of state aid the Town is currently receiving, including grant proceeds for various capital projects, actual Town monies spent on capital projects is not expected to be overwhelming. Costs incurred



would be typically for engineering and development costs. Ms. Buch recommended that the Town develop a 5-year capital plan. As a result of a question from Mr. Rybacki, Mayor Garrett described the deficits in other funds outside of the General Fund and what steps have been taken to fund those deficits.

Ms. Sielman inquired if as part of the Town's 5-year operating budget plan, whether it included projections for pension and OPEB costs. Mayor Garrett indicated that she would expect to have such projections after the pension experience study that the Town is having conducted is completed and reviewed. Ms. Sielman applauded the Mayor for having the experience study, but her question was specific to the operating budget of the Town. She believes that as part of the 5-year operating budget plan that the Town had developed it should include pension and retiree medical benefit costs. These costs can rapidly increase and therefore should be reviewed by the Town's actuary. The actuary is able to provide both short-term and long-term forecast with sensitivity analysis on how much such costs can move over time. The Commission made several recommendations to hire an actuary.

Mayor Garrett provided an update on the actions that the Town had taken to address the findings included in its FY 2021 management letter. Commissioners expressed their appreciation for the Town's presentation at today's meeting.

## **6. Town of Plymouth**

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

Finance Director Grace Zweig introduced herself and Mayor Kilduff. Ms. Buch asked about completion of the FY 2021 audit. Ms. Zweig indicated the town has completed their share and the auditors are finalizing their review. The goal for the 2022 audit is to file on time by implementing the recommendations from MFAC to bring in a temporary part time worker to get the Town up to date with its financial record keeping and reporting. Commissioners noted that the information provided for today's meeting were still not up-to-date similar to what was provided at the April meeting. Ms. Zweig indicated that the Town had yet to retain the person who would assist the Town with its records. Commissioners emphasized the importance of having up-to-date and accurate financial records. The Mayor expects the Council to approve the new position at its July 12<sup>th</sup> meeting at which time the Town will begin the process for retaining a person to assist with its financial records and reporting. Commissioner Buch recommended that the Town ensure that it has policies and procedures in place to keep its records up to date and to produce accurate financial records. Commissioners expressed their appreciation for the Town's attendance at today's meeting.

## **7. Other Business**

**Outstanding Audit Reports:** -- Mr. Plummer provided a listing of those FY 2021 municipal audit reports that had yet to be filed. He indicated there is no ability for further extensions to be granted. Current law allows OPM to levy a monetary penalty. The

new law to be enacted in October would also allow the Town to automatically come under the purview of the MFAC. Commissioners indicated their desire for OPM to transmit letters to those municipalities that did not submit their FY 2021 audit reports.

**Public Act 22-35:** Commissioner Kennison walked Commissioners through how the public act would affect the MFAC and the Municipal Accountability Review Board (MARB).

**8. Adjourned.**

Meeting adjourned at 12:03 p.m.

Respectfully submitted,

Kimberly Kennison  
Acting Commission Secretary



## **Brooklyn MFAC Updates 10/12/2022**

### **FY22 Budget to Actual**

As of June 30th, the Town's revenue collected is \$25,982,469. The Town has exceeded its budgeted revenue to date. Expenditures through 6/30/22 are \$25,156,522. The BOE is expecting to return \$44,654 to the Town this year. Tax Collection rate is 98.59% according to the Grand Ratebook Balance sheet report..

### **Financial Office Staffing**

1.0 Town Finance Director

1.5 Town Finance Assistant

### **ARPA Funds**

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

\$112.50      Recording Secretary

\$82.00      Advertising

\$11,071.00   Administration NECCOG

**\$11,265.50   Total To Date**

### **FY21 Audit Findings**

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

### **Status of FY2022 Audit**

Currently on schedule and hopeful for an on time audit.

### **Other Fiscal Related Matters**

The Joint Finance Department will be losing the 1.0 BOE Business Manager 10/14/2022 and the 1.0 BOE Finance Assistant 10/13/2022. Both jobs have been posted. Interviews have been scheduled for the Business Manager Position.

# Town of Brooklyn

## Revenue FY 2022

Fiscal Year: 2021-2022

From Date: 7/1/2021

To Date: 6/30/2022

☐ 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	\$25,740.57	\$25,740.57	(\$15,740.57)	\$0.00	(\$15,740.57)	-157.41%
1005.00.0000.41111	Property Taxes Current	(\$16,842,137.00)	(\$16,862,666.24)	(\$16,862,666.24)	\$20,529.24	\$0.00	\$20,529.24	-0.12%
1005.00.0000.41112	Property Taxes Prior	(\$165,000.00)	(\$136,479.81)	(\$136,479.81)	(\$28,520.19)	\$0.00	(\$28,520.19)	17.28%
1005.00.0000.41113	Property Taxes Interest & Lien	(\$70,000.00)	(\$82,234.86)	(\$82,234.86)	\$12,234.86	\$0.00	\$12,234.86	-17.48%
1005.00.0000.41114	Property Taxes Motor Veh. Supp	(\$225,000.00)	(\$284,166.09)	(\$284,166.09)	\$59,166.09	\$0.00	\$59,166.09	-26.30%
1005.00.0000.42000	Building Permit	(\$155,000.00)	(\$141,360.26)	(\$141,360.26)	(\$13,639.74)	\$0.00	(\$13,639.74)	8.80%
1005.00.0000.42001	Zoning Permits	(\$9,000.00)	(\$10,765.00)	(\$10,765.00)	\$1,765.00	\$0.00	\$1,765.00	-19.61%
1005.00.0000.42202	Fire Marshal Fees	(\$1,500.00)	(\$740.00)	(\$740.00)	(\$760.00)	\$0.00	(\$760.00)	50.67%
1005.00.0000.42203	Planning & Zoning Fees	(\$10,000.00)	(\$11,876.00)	(\$11,876.00)	\$1,876.00	\$0.00	\$1,876.00	-18.76%
1005.00.0000.42204	Inland Wetlands Fees	(\$4,000.00)	(\$1,864.00)	(\$1,864.00)	(\$2,136.00)	\$0.00	(\$2,136.00)	53.40%
1005.00.0000.42205	ZBA Fees	(\$500.00)	(\$2,004.00)	(\$2,004.00)	\$1,504.00	\$0.00	\$1,504.00	-300.80%
1005.00.0000.42213	Land Use Revenue	\$0.00	(\$8.00)	(\$8.00)	\$8.00	\$0.00	\$8.00	0.00%
1005.00.0000.42261	Dog Licenses	(\$1,500.00)	\$0.00	\$0.00	(\$1,500.00)	\$0.00	(\$1,500.00)	100.00%
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)	(\$3,150.00)	(\$3,150.00)	(\$4,850.00)	\$0.00	(\$4,850.00)	60.63%
1005.00.0000.43000	Bingo Permits	(\$200.00)	(\$250.00)	(\$250.00)	\$50.00	\$0.00	\$50.00	-25.00%
1005.00.0000.43301	Education Assistance	(\$6,926,095.00)	(\$7,079,140.00)	(\$7,079,140.00)	\$153,045.00	\$0.00	\$153,045.00	-2.21%
1005.00.0000.43302	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)	(\$191,703.00)	(\$191,703.00)	\$0.00	\$0.00	\$0.00	0.00%
1005.00.0000.43305	Tax Relief Disability	\$0.00	(\$1,005.69)	(\$1,005.69)	\$1,005.69	\$0.00	\$1,005.69	0.00%
1005.00.0000.43306	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	(\$6,035.39)	(\$6,035.39)	\$6,035.39	\$0.00	\$6,035.39	0.00%
1005.00.0000.43308	Motor Vehicle Fines	(\$2,750.00)	(\$1,210.00)	(\$1,210.00)	(\$1,540.00)	\$0.00	(\$1,540.00)	56.00%
1005.00.0000.43309	Miscellaneous Grants	\$0.00	(\$137,937.96)	(\$137,937.96)	\$137,937.96	\$0.00	\$137,937.96	0.00%
1005.00.0000.43310	Boat Registration	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1005.00.0000.43311	Telecommunications	(\$12,000.00)	(\$10,707.26)	(\$10,707.26)	(\$1,292.74)	\$0.00	(\$1,292.74)	10.77%
1005.00.0000.43312	Municipal Revenue Sharing (Gra	(\$10,379.00)	(\$10,379.00)	(\$10,379.00)	\$0.00	\$0.00	\$0.00	0.00%
1005.00.0000.43313	MRSA	\$0.00	(\$36,347.47)	(\$36,347.47)	\$36,347.47	\$0.00	\$36,347.47	0.00%
1005.00.0000.43314	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)	(\$58,801.50)	(\$58,801.50)	(\$3,032.50)	\$0.00	(\$3,032.50)	4.90%
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)	(\$500.00)	(\$500.00)	\$0.00	\$0.00	\$0.00	0.00%
1005.00.0000.43355	Municipalities Nips Environmen	\$0.00	(\$10,838.90)	(\$10,838.90)	\$10,838.90	\$0.00	\$10,838.90	0.00%
1005.00.0000.43600	P.I.L.O.T. State Property	(\$79,919.00)	(\$102,282.36)	(\$102,282.36)	\$22,363.36	\$0.00	\$22,363.36	-27.98%
1005.00.0000.44000	Apartment Inspection Fees	(\$800.00)	(\$225.00)	(\$225.00)	(\$575.00)	\$0.00	(\$575.00)	71.88%
1005.00.0000.44102	Recording Fees-Town Clerk	(\$80,000.00)	(\$81,426.72)	(\$81,426.72)	\$1,426.72	\$0.00	\$1,426.72	-1.78%
1005.00.0000.44103	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)	(\$8,871.50)	(\$8,871.50)	(\$1,128.50)	\$0.00	(\$1,128.50)	11.29%
1005.00.0000.44403	Transfer Station Fees-#1 Large	(\$22,500.00)	(\$28,164.80)	(\$28,164.80)	\$5,664.80	\$0.00	\$5,664.80	-25.18%
1005.00.0000.44404	Transfer Station fees-#2 Small	(\$2,000.00)	(\$2,744.00)	(\$2,744.00)	\$744.00	\$0.00	\$744.00	-37.20%
1005.00.0000.44405	Transfer Station Fees-#3 Bulky	(\$87,800.00)	(\$91,869.18)	(\$91,869.18)	\$4,069.18	\$0.00	\$4,069.18	-4.63%
1005.00.0000.44406	Transfer Station Fees-#4 Sp. B	(\$800.00)	(\$5,466.00)	(\$5,466.00)	\$4,666.00	\$0.00	\$4,666.00	-583.25%
1005.00.0000.44407	Transfer Station Fees-#5 Fridg	(\$500.00)	(\$642.00)	(\$642.00)	\$142.00	\$0.00	\$142.00	-28.40%
1005.00.0000.44408	Transfer Station Fees-#6 Propa	(\$250.00)	(\$185.00)	(\$185.00)	(\$65.00)	\$0.00	(\$65.00)	26.00%
1005.00.0000.44409	Transfer Station Fees-#7 Tires	(\$1,000.00)	(\$685.00)	(\$685.00)	(\$315.00)	\$0.00	(\$315.00)	31.50%

# Town of Brooklyn

## Revenue FY 2022

Fiscal Year: 2021-2022

From Date: 7/1/2021

To Date: 6/30/2022

☐ 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
1005.00.0000.44410	Transfer Station Fees-#8 Pods/	(\$800.00)	(\$633.80)	(\$633.80)	(\$166.20)	\$0.00	(\$166.20)	20.78%
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)	(\$5,000.00)	(\$5,000.00)	\$0.00	\$0.00	\$0.00	0.00%
1005.00.0000.44709	Recreation Fees	(\$305,560.00)	(\$303,511.35)	(\$303,511.35)	(\$2,048.65)	\$0.00	(\$2,048.65)	0.67%
1005.00.0000.46101	Interest	(\$9,000.00)	(\$7,512.20)	(\$7,512.20)	(\$1,487.80)	\$0.00	(\$1,487.80)	16.53%
1005.00.0000.47201	Health Department Rent	(\$35,900.00)	(\$35,766.06)	(\$35,766.06)	(\$133.94)	\$0.00	(\$133.94)	0.37%
1005.00.0000.47202	Community Center Rental Fees	(\$500.00)	(\$100.00)	(\$100.00)	(\$400.00)	\$0.00	(\$400.00)	80.00%
1005.00.0000.47203	Garage Rental	\$0.00	(\$1,200.00)	(\$1,200.00)	\$1,200.00	\$0.00	\$1,200.00	0.00%
1005.00.0000.48422	Conveyance Tax	(\$140,000.00)	(\$147,847.46)	(\$147,847.46)	\$7,847.46	\$0.00	\$7,847.46	-5.61%
1005.00.0000.48423	Miscellaneous Income	(\$1,000.00)	(\$32,951.93)	(\$32,951.93)	\$31,951.93	\$0.00	\$31,951.93	-3195.19%
1005.00.0000.48424	Insurance Dividend	(\$10,000.00)	(\$15,455.00)	(\$15,455.00)	\$5,455.00	\$0.00	\$5,455.00	-54.55%
1005.00.0000.48426	Twon Clk Improvement Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1005.00.0000.48427	Town Clerk Fund Reserved	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1005.00.0000.48428	Twon Clk Preservation Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1005.00.0000.48991	Sale of Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1005.00.0000.48992	Putnam Tech Park Refund	\$0.00	(\$53,500.00)	(\$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)	(\$25,982,469.22)	(\$25,982,469.22)	\$501,442.22	\$0.00	\$501,442.22	-1.97%
Grand Total:		(\$25,481,027.00)	(\$25,982,469.22)	(\$25,982,469.22)	\$501,442.22	\$0.00	\$501,442.22	-1.97%

End of Report

# Town of Brooklyn

## 2021-2022 Budget Report

Fiscal Year: 2021-2022

From Date: 7/1/2021

To Date: 6/30/2022

☐ Subtotal by Collapse Mask

☐ Include pre encumbrance

☐ Print accounts with zero balance

☒ Filter Encumbrance Detail by Date Range

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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	\$1,313.00	\$1,313.00	\$437.00	\$0.00	\$437.00	24.97%
1005.41.4101.53400	BOF-Other Professional Service	\$600.00	\$170.00	\$170.00	\$430.00	\$0.00	\$430.00	71.67%
1005.41.4101.53410	BOF-Financing & Accounting	\$27,500.00	\$22,158.75	\$22,158.75	\$5,341.25	\$0.00	\$5,341.25	19.42%
1005.41.4101.55400	BOF-Advertising & Legal Notice	\$1,000.00	\$248.40	\$248.40	\$751.60	\$0.00	\$751.60	75.16%
1005.41.4101.55500	BOF-Printing & Publications	\$0.00	\$839.18	\$839.18	(\$839.18)	\$0.00	(\$839.18)	0.00%
	DEPARTMENT: Board of Finance - 4101	\$30,850.00	\$24,729.33	\$24,729.33	\$6,120.67	\$0.00	\$6,120.67	19.84%
1005.41.4111.51900	BOS-Recording Secretary-Payrol	\$1,250.00	\$1,006.50	\$1,006.50	\$243.50	\$0.00	\$243.50	19.48%
1005.41.4111.51901	BOS-Wages	\$7,577.00	\$7,746.78	\$7,746.78	(\$169.78)	\$0.00	(\$169.78)	-2.24%
1005.41.4111.53010	BOS-Professional Affiliations	\$15,170.00	\$15,237.62	\$15,237.62	(\$67.62)	\$0.00	(\$67.62)	-0.45%
1005.41.4111.53200	BOS-Meetings	\$800.00	\$237.00	\$237.00	\$563.00	\$0.00	\$563.00	70.38%
1005.41.4111.55400	BOS-Advertising & Legal Notice	\$1,000.00	\$4,039.91	\$4,039.91	(\$3,039.91)	\$0.00	(\$3,039.91)	-303.99%
1005.41.4111.55800	BOS-Transportation	\$1,500.00	\$817.73	\$817.73	\$682.27	\$0.00	\$682.27	45.48%
1005.41.4111.56900	BOS-COVID19 Expenses	\$0.00	\$1,214.00	\$1,214.00	(\$1,214.00)	\$0.00	(\$1,214.00)	0.00%
1005.41.4111.58250	BOS-Scholarships	\$100.00	\$50.00	\$50.00	\$50.00	\$0.00	\$50.00	50.00%
1005.41.4111.58251	BOS-Special Programs	\$1,000.00	\$1,158.00	\$1,158.00	(\$158.00)	\$0.00	(\$158.00)	-15.80%
	DEPARTMENT: Board of Selectmen - 4111	\$28,397.00	\$31,507.54	\$31,507.54	(\$3,110.54)	\$0.00	(\$3,110.54)	-10.95%
1005.41.4117.51610	Administration-Wages	\$300,147.00	\$310,667.49	\$310,667.49	(\$10,520.49)	\$0.00	(\$10,520.49)	-3.51%
1005.41.4117.51620	Administration-Wages PT	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
1005.41.4117.51630	Administration-Wages OT	\$1,000.00	\$1,298.93	\$1,298.93	(\$298.93)	\$0.00	(\$298.93)	-29.89%
1005.41.4117.54000	Administration-Payroll Service	\$14,000.00	\$13,046.37	\$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	\$325,012.79	\$325,012.79	(\$8,215.79)	\$0.00	(\$8,215.79)	-2.59%
1005.41.4131.51610	Assessor-Wages	\$118,394.00	\$112,026.32	\$112,026.32	\$6,367.68	\$0.00	\$6,367.68	5.38%
1005.41.4131.51620	Assessor-Wages PT	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
1005.41.4131.53010	Assessor-Professional Affiliat	\$300.00	\$190.00	\$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	\$18,638.62	\$18,638.62	\$0.38	\$0.00	\$0.38	0.00%
1005.41.4131.53343	Assessor-Web Hosting	\$3,029.00	\$9,684.00	\$9,684.00	(\$6,655.00)	\$0.00	(\$6,655.00)	-219.71%
1005.41.4131.53400	Assessor-Other Professional Se	\$2,500.00	\$309.50	\$309.50	\$2,190.50	\$0.00	\$2,190.50	87.62%
1005.41.4131.53510	Assessor-Data Processing	\$13,596.00	\$12,596.00	\$12,596.00	\$1,000.00	\$0.00	\$1,000.00	7.36%
1005.41.4131.55400	Assessor-Advertising & Legal N	\$70.00	\$44.40	\$44.40	\$25.60	\$0.00	\$25.60	36.57%
1005.41.4131.55500	Assessor-Printing & Publicatio	\$700.00	\$1,616.71	\$1,616.71	(\$916.71)	\$0.00	(\$916.71)	-130.96%
1005.41.4131.55800	Assessor-Travel, Meetings & Fi	\$800.00	\$571.26	\$571.26	\$228.74	\$0.00	\$228.74	28.59%
1005.41.4131.56430	Assessor-Books & Periodicals	\$400.00	\$910.00	\$910.00	(\$510.00)	\$0.00	(\$510.00)	-127.50%
	DEPARTMENT: Assessor - 4131	\$161,128.00	\$156,586.81	\$156,586.81	\$4,541.19	\$0.00	\$4,541.19	2.82%
1005.41.4135.51610	Revenue Collector-Wages	\$101,738.00	\$106,060.44	\$106,060.44	(\$4,322.44)	\$0.00	(\$4,322.44)	-4.25%
1005.41.4135.51620	Revenue Collector-Wages PT	\$5,000.00	\$5,540.00	\$5,540.00	(\$540.00)	\$0.00	(\$540.00)	-10.80%
1005.41.4135.53010	Revenue Collector-Professional	\$200.00	\$785.00	\$785.00	(\$585.00)	\$0.00	(\$585.00)	-292.50%
1005.41.4135.53020	Revenue Collector-Legal Fees	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
1005.41.4135.53200	Revenue Collector-Meetings	\$500.00	\$270.00	\$270.00	\$230.00	\$0.00	\$230.00	46.00%
1005.41.4135.53510	Revenue Collector-Data Process	\$5,775.00	\$5,400.00	\$5,400.00	\$375.00	\$0.00	\$375.00	6.49%
1005.41.4135.55400	Revenue Collector-Advertising	\$850.00	\$1,167.00	\$1,167.00	(\$317.00)	\$0.00	(\$317.00)	-37.29%
1005.41.4135.55500	Revenue Collector-Printing & P	\$4,540.00	\$1,755.75	\$1,755.75	\$2,784.25	\$0.00	\$2,784.25	61.33%
1005.41.4135.55800	Revenue Collector-Transportati	\$1,000.00	\$943.34	\$943.34	\$56.66	\$0.00	\$56.66	5.67%
1005.41.4135.58101	Revenue Collector-Motor Vehicl	\$300.00	\$250.00	\$250.00	\$50.00	\$0.00	\$50.00	16.67%
	DEPARTMENT: Revenue Collector - 4135	\$120,403.00	\$122,171.53	\$122,171.53	(\$1,768.53)	\$0.00	(\$1,768.53)	-1.47%

# Town of Brooklyn

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From Date: 7/1/2021

To Date: 6/30/2022

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
1005.41.4139.53020	Legal Counsel-Legal Services-T	\$25,000.00	\$20,078.82	\$20,078.82	\$4,921.18	\$0.00	\$4,921.18	19.68%
1005.41.4139.53021	Legal Counsel-Labor Counsel	\$2,000.00	\$4,898.19	\$4,898.19	(\$2,898.19)	\$0.00	(\$2,898.19)	-144.91%
	DEPARTMENT: Legal Counsel - 4139	\$27,000.00	\$24,977.01	\$24,977.01	\$2,022.99	\$0.00	\$2,022.99	7.49%
1005.41.4147.51610	Town Clerk-Wages	\$95,497.00	\$102,003.45	\$102,003.45	(\$6,506.45)	\$0.00	(\$6,506.45)	-6.81%
1005.41.4147.51620	Town Clerk-Wages PT	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
1005.41.4147.53010	Town Clerk-Professional Affili	\$450.00	\$430.00	\$430.00	\$20.00	\$0.00	\$20.00	4.44%
1005.41.4147.53200	Town Clerk-Meetings	\$800.00	\$628.00	\$628.00	\$172.00	\$0.00	\$172.00	21.50%
1005.41.4147.53220	Town Clerk-In Service-Training	\$1,060.00	\$835.00	\$835.00	\$225.00	\$0.00	\$225.00	21.23%
1005.41.4147.53400	Town Clerk-Other Professional	\$50.00	\$38.00	\$38.00	\$12.00	\$0.00	\$12.00	24.00%
1005.41.4147.53505	Town Clerk-Restoration & Secur	\$2,000.00	\$1,179.19	\$1,179.19	\$820.81	\$0.00	\$820.81	41.04%
1005.41.4147.53506	Town Clerk-Updates-Ordinance C	\$1,200.00	\$995.00	\$995.00	\$205.00	\$0.00	\$205.00	17.08%
1005.41.4147.53511	Town Clerk-Indexing & Recordin	\$19,000.00	\$18,712.02	\$18,712.02	\$287.98	\$0.00	\$287.98	1.52%
1005.41.4147.55400	Town Clerk-Advertising & Legal	\$330.00	\$347.18	\$347.18	(\$17.18)	\$0.00	(\$17.18)	-5.21%
1005.41.4147.55800	Town Clerk-Transportation	\$250.00	\$102.18	\$102.18	\$147.82	\$0.00	\$147.82	59.13%
	DEPARTMENT: Recording-Town Clerk - 4147	\$121,137.00	\$125,270.02	\$125,270.02	(\$4,133.02)	\$0.00	(\$4,133.02)	-3.41%
1005.41.4149.51610	Elections-Registrars-Wages	\$13,858.00	\$11,535.00	\$11,535.00	\$2,323.00	\$0.00	\$2,323.00	16.76%
1005.41.4149.51620	Elections-Registrars-Wages PT-	\$4,000.00	\$3,385.50	\$3,385.50	\$614.50	\$0.00	\$614.50	15.36%
1005.41.4149.53010	Elections-Registrars-Professio	\$200.00	\$180.00	\$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	\$1,080.00	\$1,080.00	\$1,795.00	\$0.00	\$1,795.00	62.43%
1005.41.4149.53300	Elections-Registrars-Technolog	\$1,810.00	\$875.00	\$875.00	\$935.00	\$0.00	\$935.00	51.66%
1005.41.4149.55400	Elections-Registrars-Advertisi	\$1,000.00	\$1,612.17	\$1,612.17	(\$612.17)	\$0.00	(\$612.17)	-61.22%
1005.41.4149.55500	Elections-Registrars-Printing	\$5,175.00	\$1,779.17	\$1,779.17	\$3,395.83	\$0.00	\$3,395.83	65.62%
1005.41.4149.55800	Elections-Registrars-Transport	\$250.00	\$396.00	\$396.00	(\$146.00)	\$0.00	(\$146.00)	-58.40%
1005.41.4149.55801	Election-Registrars - Meals	\$900.00	\$293.74	\$293.74	\$606.26	\$0.00	\$606.26	67.36%
1005.41.4149.56900	Elections-Registrars-Other Sup	\$1,200.00	\$809.00	\$809.00	\$391.00	\$0.00	\$391.00	32.58%
	DEPARTMENT: Elections-Registrars - 4149	\$34,624.00	\$21,945.58	\$21,945.58	\$12,678.42	\$0.00	\$12,678.42	36.62%
1005.41.4151.51610	Land Use Admin/Planner-Wages	\$115,013.00	\$120,222.32	\$120,222.32	(\$5,209.32)	\$0.00	(\$5,209.32)	-4.53%
1005.41.4151.51620	Land Use Admin/Planner-Wages P	\$5,000.00	\$12,018.57	\$12,018.57	(\$7,018.57)	\$0.00	(\$7,018.57)	-140.37%
1005.41.4151.53010	Land Use Admin/Planner-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	\$341.25	\$341.25	\$658.75	\$0.00	\$658.75	65.88%
1005.41.4151.53200	Land Use Admin/Planner-Profess	\$500.00	\$505.00	\$505.00	(\$5.00)	\$0.00	(\$5.00)	-1.00%
1005.41.4151.53220	Land Use Admin/Planner-In Serv	\$1,000.00	\$600.00	\$600.00	\$400.00	\$0.00	\$400.00	40.00%
1005.41.4151.53300	Land Use Admin/Planner-GIS	\$4,623.00	\$6,091.15	\$6,091.15	(\$1,468.15)	\$0.00	(\$1,468.15)	-31.76%
1005.41.4151.55400	Land Use - Advertising	\$0.00	\$489.60	\$489.60	(\$489.60)	\$0.00	(\$489.60)	0.00%
1005.41.4151.55800	Land Use Admin/Planner-Transpo	\$1,500.00	\$941.01	\$941.01	\$558.99	\$0.00	\$558.99	37.27%
1005.41.4151.57330	Land Use Admin/Planner-Furnitu	\$800.00	\$724.66	\$724.66	\$75.34	\$0.00	\$75.34	9.42%
	DEPARTMENT: Land Use Administration/Planner - 4151	\$130,436.00	\$141,933.56	\$141,933.56	(\$11,497.56)	\$0.00	(\$11,497.56)	-8.81%
1005.41.4153.51900	Planning & Zoning-Wages-Rec. S	\$3,150.00	\$3,150.00	\$3,150.00	\$0.00	\$0.00	\$0.00	0.00%
1005.41.4153.53020	Planning & Zoning-Legal Servic	\$10,000.00	\$3,241.25	\$3,241.25	\$6,758.75	\$0.00	\$6,758.75	67.59%
1005.41.4153.53200	Planning & Zoning-Professional	\$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	\$1,107.70	\$1,107.70	(\$607.70)	\$0.00	(\$607.70)	-121.54%
1005.41.4153.55500	Planning & Zoning-Printing & P	\$1,000.00	\$843.00	\$843.00	\$157.00	\$0.00	\$157.00	15.70%
	DEPARTMENT: Planning & Zoning - 4153	\$15,760.00	\$8,451.95	\$8,451.95	\$7,308.05	\$0.00	\$7,308.05	46.37%

# Town of Brooklyn

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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
1005.41.4154.51900	Ag Commission-Wages-Recording	\$1,000.00	\$500.00	\$500.00	\$500.00	\$0.00	\$500.00	50.00%
1005.41.4154.53220	Ag Commission-Training	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	100.00%
1005.41.4154.55500	Ag Commission-Printing & 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	\$500.00	\$500.00	\$1,100.00	\$0.00	\$1,100.00	68.75%
1005.41.4155.51900	ZBA-Wages-Recording Secretary	\$500.00	\$266.50	\$266.50	\$233.50	\$0.00	\$233.50	46.70%
1005.41.4155.53220	ZBA-Training	\$450.00	\$0.00	\$0.00	\$450.00	\$0.00	\$450.00	100.00%
	DEPARTMENT: Zoning Board of Appeals - 4155	\$950.00	\$266.50	\$266.50	\$683.50	\$0.00	\$683.50	71.95%
1005.41.4161.53022	Probate Court-NE Regional Prob	\$9,345.00	\$9,345.00	\$9,345.00	\$0.00	\$0.00	\$0.00	0.00%
	DEPARTMENT: Probate - 4161	\$9,345.00	\$9,345.00	\$9,345.00	\$0.00	\$0.00	\$0.00	0.00%
1005.41.4163.51900	Inland Wetlands-Wages-Recordin	\$1,200.00	\$887.50	\$887.50	\$312.50	\$0.00	\$312.50	26.04%
1005.41.4163.53020	Inland Wetlands-Legal Fees	\$3,500.00	\$3,305.25	\$3,305.25	\$194.75	\$0.00	\$194.75	5.56%
1005.41.4163.53200	Inland Wetlands-Professional 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	\$316.00	\$316.00	\$184.00	\$0.00	\$184.00	36.80%
1005.41.4163.55400	Inland Wetlands-Advertising &	\$500.00	\$276.20	\$276.20	\$223.80	\$0.00	\$223.80	44.76%
1005.41.4163.55500	Inland Wetlands-Printing & Pub	\$100.00	\$93.37	\$93.37	\$6.63	\$0.00	\$6.63	6.63%
	DEPARTMENT: Inland Wetlands Commission - 4163	\$5,865.00	\$4,878.32	\$4,878.32	\$986.68	\$0.00	\$986.68	16.82%
1005.41.4171.51900	Conservation-Wages-Recording S	\$500.00	\$692.50	\$692.50	(\$192.50)	\$0.00	(\$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	\$495.60	\$495.60	\$4.40	\$0.00	\$4.40	0.88%
1005.41.4171.56920	Conservation-Sustainable CT	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
	DEPARTMENT: Conservation Commission - 4171	\$2,250.00	\$1,188.10	\$1,188.10	\$1,061.90	\$0.00	\$1,061.90	47.20%
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%
1005.41.4184.54301	Town Hall-Building Repairs	\$5,000.00	\$7,340.39	\$7,340.39	(\$2,340.39)	\$0.00	(\$2,340.39)	-46.81%
1005.41.4184.54411	Town Hall-Water	\$200.00	\$293.08	\$293.08	(\$93.08)	\$0.00	(\$93.08)	-46.54%
1005.41.4184.54412	Town Hall-Sewer Use Fees	\$700.00	\$660.00	\$660.00	\$40.00	\$0.00	\$40.00	5.71%
1005.41.4184.55300	Town Hall-Internet & Website M	\$7,210.00	\$8,005.52	\$8,005.52	(\$795.52)	\$0.00	(\$795.52)	-11.03%
1005.41.4184.55302	Town Hall-Telephone	\$7,908.00	\$7,620.61	\$7,620.61	\$287.39	\$0.00	\$287.39	3.63%
1005.41.4184.56100	Town Hall-Custodial Supplies	\$1,000.00	\$134.85	\$134.85	\$865.15	\$0.00	\$865.15	86.52%
1005.41.4184.56220	Town Hall-Electricity	\$6,120.00	\$5,991.15	\$5,991.15	\$128.85	\$0.00	\$128.85	2.11%
1005.41.4184.56240	Town Hall-Fuel Oil/Heating	\$2,555.00	\$2,258.70	\$2,258.70	\$296.30	\$0.00	\$296.30	11.60%
1005.41.4184.56904	Town Hall-Paper Goods/Toiletri	\$750.00	\$255.31	\$255.31	\$494.69	\$0.00	\$494.69	65.96%
	DEPARTMENT: Town Hall - 4184	\$31,443.00	\$32,559.61	\$32,559.61	(\$1,116.61)	\$0.00	(\$1,116.61)	-3.55%
1005.41.4185.53300	Central Supplies-Computer Serv	\$32,000.00	\$31,975.85	\$31,975.85	\$24.15	\$0.00	\$24.15	0.08%
1005.41.4185.54420	Central Supplies-Equipment Ren	\$20,000.00	\$22,761.05	\$22,761.05	(\$2,761.05)	\$0.00	(\$2,761.05)	-13.81%
1005.41.4185.55301	Central Supplies-Postage	\$13,000.00	\$10,008.58	\$10,008.58	\$2,991.42	\$0.00	\$2,991.42	23.01%
1005.41.4185.56120	Central Supplies-Office Suppli	\$8,500.00	\$8,181.02	\$8,181.02	\$318.98	\$0.00	\$318.98	3.75%
1005.41.4185.57330	Central Supplies-Office Equipm	\$2,000.00	\$4,237.03	\$4,237.03	(\$2,237.03)	\$0.00	(\$2,237.03)	-111.85%
	DEPARTMENT: Central Supplies - 4185	\$75,500.00	\$77,163.53	\$77,163.53	(\$1,663.53)	\$0.00	(\$1,663.53)	-2.20%
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

## 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: 7/1/2021

To Date: 6/30/2022

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	\$187.50	\$187.50	\$62.50	\$0.00	\$62.50	25.00%
1005.41.4199.53220	Bd of Assessment-Training	\$150.00	\$50.00	\$50.00	\$100.00	\$0.00	\$100.00	66.67%
1005.41.4199.55400	Bd of Assessment-Advertising/L	\$150.00	\$0.00	\$0.00	\$150.00	\$0.00	\$150.00	100.00%
	DEPARTMENT: Bd of Assessment Review - 4199	\$550.00	\$237.50	\$237.50	\$312.50	\$0.00	\$312.50	56.82%
1005.42.4201.53530	Patrol Services-Contractual	\$179,834.00	\$168,947.92	\$168,947.92	\$10,886.08	\$0.00	\$10,886.08	6.05%
1005.42.4201.53550	Patrol Services-Overtime	\$6,000.00	\$10,446.94	\$10,446.94	(\$4,446.94)	\$0.00	(\$4,446.94)	-74.12%
1005.42.4201.53551	Patrol Services-WCAS Overtime	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	0.00%
	DEPARTMENT: Patrol Services - 4201	\$190,834.00	\$184,394.86	\$184,394.86	\$6,439.14	\$0.00	\$6,439.14	3.37%
1005.42.4203.51900	Fire Facilities-Wages-Recordin	\$1,500.00	\$1,625.00	\$1,625.00	(\$125.00)	\$0.00	(\$125.00)	-8.33%
1005.42.4203.52300	Fire Facilities-Retirement Pro	\$58,800.00	\$57,800.00	\$57,800.00	\$1,000.00	\$0.00	\$1,000.00	1.70%
1005.42.4203.53532	Fire Facilities-East Brooklyn	\$106,000.00	\$106,000.00	\$106,000.00	\$0.00	\$0.00	\$0.00	0.00%
1005.42.4203.53533	Fire Facilities-Mortlake Fire	\$153,705.00	\$153,705.00	\$153,705.00	\$0.00	\$0.00	\$0.00	0.00%
1005.42.4203.54411	Fire Facilities-Water	\$107,743.00	\$110,246.84	\$110,246.84	(\$2,503.84)	\$0.00	(\$2,503.84)	-2.32%
	DEPARTMENT: Fire Facilities - 4203	\$427,748.00	\$429,376.84	\$429,376.84	(\$1,628.84)	\$0.00	(\$1,628.84)	-0.38%
1005.42.4206.51610	Homeland Security-Wages	\$2,400.00	\$2,400.00	\$2,400.00	\$0.00	\$0.00	\$0.00	0.00%
1005.42.4206.51900	Homeland Security-Wages-Record	\$600.00	\$875.00	\$875.00	(\$275.00)	\$0.00	(\$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	\$240.05	\$240.05	\$759.95	\$0.00	\$759.95	76.00%
1005.42.4206.56220	Homeland Security-Electricity	\$650.00	\$650.00	\$650.00	\$0.00	\$0.00	\$0.00	0.00%
1005.42.4206.58904	Homeland Security-Professional	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	100.00%
	DEPARTMENT: Homeland Security - 4206	\$5,750.00	\$4,165.05	\$4,165.05	\$1,584.95	\$0.00	\$1,584.95	27.56%
1005.42.4207.55010	Emergency Services-Medical Int	\$18,975.00	\$25,779.00	\$25,779.00	(\$6,804.00)	\$0.00	(\$6,804.00)	-35.86%
1005.42.4207.55013	Emergency Services-QVEC 911	\$17,722.00	\$17,721.26	\$17,721.26	\$0.74	\$0.00	\$0.74	0.00%
1005.42.4207.55015	Emergency Services-Social Serv	\$5,377.00	\$5,376.80	\$5,376.80	\$0.20	\$0.00	\$0.20	0.00%
	DEPARTMENT: Emergency Services - 4207	\$42,074.00	\$48,877.06	\$48,877.06	(\$6,803.06)	\$0.00	(\$6,803.06)	-16.17%
1005.42.4213.51610	Building Office-Wages	\$79,626.00	\$78,146.08	\$78,146.08	\$1,479.92	\$0.00	\$1,479.92	1.86%
1005.42.4213.51620	Building Office-Wages PT	\$5,000.00	\$6,009.71	\$6,009.71	(\$1,009.71)	\$0.00	(\$1,009.71)	-20.19%
1005.42.4213.53010	Building Office-Professional A	\$145.00	\$265.00	\$265.00	(\$120.00)	\$0.00	(\$120.00)	-82.76%
1005.42.4213.53220	Building Office-Training	\$350.00	\$0.00	\$0.00	\$350.00	\$0.00	\$350.00	100.00%
1005.42.4213.53300	Building Office-Software	\$3,710.00	\$5,310.00	\$5,310.00	(\$1,600.00)	\$0.00	(\$1,600.00)	-43.13%
1005.42.4213.53400	Building Office-Consulting 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	\$451.57	\$451.57	(\$451.57)	\$0.00	(\$451.57)	0.00%
1005.42.4213.55800	Building Office-Transportation	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	0.00%
1005.42.4213.56430	Building Office-Code Books	\$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	\$599.58	\$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	\$96,674.44	\$96,674.44	\$4,456.56	\$0.00	\$4,456.56	4.41%
1005.42.4215.53400	Animal Control-Contractual Ser	\$26,057.00	\$26,056.80	\$26,056.80	\$0.20	\$0.00	\$0.20	0.00%
	DEPARTMENT: Animal Control - 4215	\$26,057.00	\$26,056.80	\$26,056.80	\$0.20	\$0.00	\$0.20	0.00%
1005.42.4219.51610	Fire Marshal-Wages	\$44,603.00	\$47,320.29	\$47,320.29	(\$2,717.29)	\$0.00	(\$2,717.29)	-6.09%



# Town of Brooklyn

## 2021-2022 Budget Report

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From Date: 7/1/2021

To Date: 6/30/2022

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
1005.42.4219.51630	Fire Marshal-Wages OT	\$0.00	\$594.95	\$594.95	(\$594.95)	\$0.00	(\$594.95)	0.00%
1005.42.4219.51640	Fire Marshal - Wages Emergency	\$9,000.00	\$8,937.22	\$8,937.22	\$62.78	\$0.00	\$62.78	0.70%
1005.42.4219.53200	Fire Marshal-Meetings	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	100.00%
1005.42.4219.54300	Fire Marshal-Vehicle Maintenan	\$500.00	\$218.24	\$218.24	\$281.76	\$0.00	\$281.76	56.35%
1005.42.4219.55800	Fire Marshal-Transportation	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	100.00%
1005.42.4219.56260	Fire Marshal-Gasoline	\$1,000.00	\$546.91	\$546.91	\$453.09	\$0.00	\$453.09	45.31%
1005.42.4219.56900	Fire Marshal-Other Supplies	\$0.00	\$255.78	\$255.78	(\$255.78)	\$0.00	(\$255.78)	0.00%
1005.42.4219.57390	Fire Marshal-Safety Equipment	\$1,000.00	\$744.00	\$744.00	\$256.00	\$0.00	\$256.00	25.60%
	DEPARTMENT: Fire Marshal - 4219	\$56,553.00	\$58,617.39	\$58,617.39	(\$2,064.39)	\$0.00	(\$2,064.39)	-3.65%
1005.43.4303.51610	Roads & Drainage-Wages	\$333,944.00	\$316,913.42	\$316,913.42	\$17,030.58	\$0.00	\$17,030.58	5.10%
1005.43.4303.51620	Roads & Drainage-Wages PT	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	100.00%
1005.43.4303.51630	Roads & Drainage-Wages OT	\$2,500.00	\$1,763.38	\$1,763.38	\$736.62	\$0.00	\$736.62	29.46%
1005.43.4303.51632	Roads & Drainage-Contract Bonu	\$3,000.00	\$600.00	\$600.00	\$2,400.00	\$0.00	\$2,400.00	80.00%
1005.43.4303.54104	Roads & Drainage-Tree Removal	\$50,000.00	\$56,525.58	\$56,525.58	(\$6,525.58)	\$0.00	(\$6,525.58)	-13.05%
1005.43.4303.54420	Roads & Drainage-Equipment Ren	\$3,000.00	\$347.50	\$347.50	\$2,652.50	\$0.00	\$2,652.50	88.42%
1005.43.4303.55012	Roads & Drainage-Drug & Alcoho	\$700.00	\$500.00	\$500.00	\$200.00	\$0.00	\$200.00	28.57%
1005.43.4303.55400	Roads & Drainage-Advertising &	\$500.00	\$1,043.00	\$1,043.00	(\$543.00)	\$0.00	(\$543.00)	-108.60%
1005.43.4303.56011	Roads & Drainage-Clothing/Boot	\$3,800.00	\$2,815.42	\$2,815.42	\$984.58	\$0.00	\$984.58	25.91%
1005.43.4303.56012	Roads & Drainage-Hand Tools	\$2,750.00	\$2,862.42	\$2,862.42	(\$112.42)	\$0.00	(\$112.42)	-4.09%
1005.43.4303.56101	Roads & Drainage-Traffic Contr	\$3,000.00	\$1,669.50	\$1,669.50	\$1,330.50	\$0.00	\$1,330.50	44.35%
1005.43.4303.56102	Roads & Drainage-Roads/Bridges	\$225,000.00	\$226,146.21	\$226,146.21	(\$1,146.21)	\$0.00	(\$1,146.21)	-0.51%
1005.43.4303.56220	Roads & Drainage-Electricity	\$18,660.00	\$17,228.97	\$17,228.97	\$1,431.03	\$0.00	\$1,431.03	7.67%
1005.43.4303.57393	Roads & Drainage-Employee Safe	\$2,000.00	\$1,096.30	\$1,096.30	\$903.70	\$0.00	\$903.70	45.19%
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	\$629,511.70	\$629,511.70	\$24,442.30	\$0.00	\$24,442.30	3.74%
1005.43.4305.54500	Engineering-Engineering	\$20,267.00	\$20,266.40	\$20,266.40	\$0.60	\$0.00	\$0.60	0.00%
	DEPARTMENT: Engineering - 4305	\$20,267.00	\$20,266.40	\$20,266.40	\$0.60	\$0.00	\$0.60	0.00%
1005.43.4307.51620	Snow & Ice Control-Wages PT	\$3,000.00	\$1,695.60	\$1,695.60	\$1,304.40	\$0.00	\$1,304.40	43.48%
1005.43.4307.51630	Snow & Ice Control-Wages OT	\$22,500.00	\$18,290.75	\$18,290.75	\$4,209.25	\$0.00	\$4,209.25	18.71%
1005.43.4307.55801	Snow & Ice Control-Meal Reimbu	\$750.00	\$498.50	\$498.50	\$251.50	\$0.00	\$251.50	33.53%
1005.43.4307.56901	Snow & Ice Control-Sand	\$12,000.00	\$7,369.84	\$7,369.84	\$4,630.16	\$0.00	\$4,630.16	38.58%
1005.43.4307.56902	Snow & Ice Control-Salt & Chem	\$55,000.00	\$40,588.98	\$40,588.98	\$14,411.02	\$0.00	\$14,411.02	26.20%
1005.43.4307.56903	Snow & Ice Control-Snow Plow B	\$7,500.00	\$6,823.63	\$6,823.63	\$676.37	\$0.00	\$676.37	9.02%
	DEPARTMENT: Snow & Ice Control - 4307	\$100,750.00	\$75,267.30	\$75,267.30	\$25,482.70	\$0.00	\$25,482.70	25.29%
1005.43.4313.54304	Maint. of Equip-Equipment & Tr	\$35,000.00	\$45,380.75	\$45,380.75	(\$10,380.75)	\$0.00	(\$10,380.75)	-29.66%
1005.43.4313.54305	Maint. of Equip-Truck Repair P	\$15,000.00	\$10,208.29	\$10,208.29	\$4,791.71	\$0.00	\$4,791.71	31.94%
1005.43.4313.56013	Maint. of Equip-Equipment Main	\$6,000.00	\$4,251.93	\$4,251.93	\$1,748.07	\$0.00	\$1,748.07	29.13%
1005.43.4313.56014	Maint. of Equip-Other Equipmen	\$9,000.00	\$14,010.90	\$14,010.90	(\$5,010.90)	\$0.00	(\$5,010.90)	-55.68%
1005.43.4313.56260	Maint. of Equip-Gasoline	\$4,500.00	\$7,333.42	\$7,333.42	(\$2,833.42)	\$0.00	(\$2,833.42)	-62.96%
1005.43.4313.56261	Maint. of Equip-Diesel Fuel	\$16,000.00	\$16,637.76	\$16,637.76	(\$637.76)	\$0.00	(\$637.76)	-3.99%
1005.43.4313.56262	Maint. of Equip-Motor Oil & Lu	\$2,500.00	\$2,442.83	\$2,442.83	\$57.17	\$0.00	\$57.17	2.29%
1005.43.4313.56905	Maint. of Equip-Paint & Paint	\$4,000.00	\$1,313.50	\$1,313.50	\$2,686.50	\$0.00	\$2,686.50	67.16%
	DEPARTMENT: Equipment Maintenance - 4313	\$92,000.00	\$101,579.38	\$101,579.38	(\$9,579.38)	\$0.00	(\$9,579.38)	-10.41%
1005.43.4317.51620	Resource Recovery-Wages PT	\$33,052.00	\$45,361.40	\$45,361.40	(\$12,309.40)	\$0.00	(\$12,309.40)	-37.24%
1005.43.4317.51900	Resource Recovery-Wages-Record	\$360.00	\$300.00	\$300.00	\$60.00	\$0.00	\$60.00	16.67%
1005.43.4317.53400	Resource Recovery-Contractual	\$180,000.00	\$180,249.96	\$180,249.96	(\$249.96)	\$0.00	(\$249.96)	-0.14%

# Town of Brooklyn

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To Date: 6/30/2022

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
1005.43.4317.54306	Resource Recovery-Building, Re	\$5,000.00	\$8,668.34	\$8,668.34	(\$3,668.34)	\$0.00	(\$3,668.34)	-73.37%
1005.43.4317.54400	Resource Recovery-Rental	\$1,000.00	\$1,646.61	\$1,646.61	(\$646.61)	\$0.00	(\$646.61)	-64.66%
1005.43.4317.54411	Resource Recovery-Water Analys	\$4,000.00	\$4,273.50	\$4,273.50	(\$273.50)	\$0.00	(\$273.50)	-6.84%
1005.43.4317.54421	Resource Recovery-Disposal Cha	\$104,000.00	\$105,971.51	\$105,971.51	(\$1,971.51)	\$0.00	(\$1,971.51)	-1.90%
1005.43.4317.55302	Resource Recovery-Telephone	\$516.00	\$669.62	\$669.62	(\$153.62)	\$0.00	(\$153.62)	-29.77%
1005.43.4317.55400	Resource Recovery-Advertising	\$0.00	\$164.00	\$164.00	(\$164.00)	\$0.00	(\$164.00)	0.00%
1005.43.4317.55500	Resource Recovery-Printing & P	\$500.00	\$1,549.47	\$1,549.47	(\$1,049.47)	\$0.00	(\$1,049.47)	-209.89%
1005.43.4317.56220	Resource Recovery-Electricity	\$2,400.00	\$2,703.33	\$2,703.33	(\$303.33)	\$0.00	(\$303.33)	-12.64%
1005.43.4317.56906	Resource Recovery-Bag Expense	\$6,000.00	\$5,025.00	\$5,025.00	\$975.00	\$0.00	\$975.00	16.25%
1005.43.4317.56907	Resource Recovery-CurbSide 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	\$1,170.00	\$1,170.00	(\$895.00)	\$0.00	(\$895.00)	-325.45%
	DEPARTMENT: Resource Recovery - 4317	\$349,103.00	\$357,752.74	\$357,752.74	(\$8,649.74)	\$0.00	(\$8,649.74)	-2.48%
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	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	0.00%
	DEPARTMENT: Cemetery - 4327	\$13,910.00	\$5,000.00	\$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	\$3,858.70	\$3,858.70	\$3,891.30	\$0.00	\$3,891.30	50.21%
1005.43.4397.54411	61 South Main St-Water Fees	\$300.00	\$1,379.12	\$1,379.12	(\$1,079.12)	\$0.00	(\$1,079.12)	-359.71%
1005.43.4397.54412	61 South Main St-Sewer Use Fee	\$675.00	\$660.00	\$660.00	\$15.00	\$0.00	\$15.00	2.22%
1005.43.4397.56210	61 South Main St-Fuel/Gas Heat	\$2,500.00	\$3,566.34	\$3,566.34	(\$1,066.34)	\$0.00	(\$1,066.34)	-42.65%
1005.43.4397.56220	61 South Main St-Electricity	\$3,540.00	\$4,717.96	\$4,717.96	(\$1,177.96)	\$0.00	(\$1,177.96)	-33.28%
	DEPARTMENT: 61 South Main St.-Old Hwy Garage - 4397	\$14,765.00	\$14,182.12	\$14,182.12	\$582.88	\$0.00	\$582.88	3.95%
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	\$527.79	\$527.79	\$1,972.21	\$0.00	\$1,972.21	78.89%
1005.43.4398.54302	95 Rukstela Rd-Alarm & Securit	\$1,900.00	\$1,926.64	\$1,926.64	(\$26.64)	\$0.00	(\$26.64)	-1.40%
1005.43.4398.55302	95 Rukstela Rd-Telephone	\$3,852.00	\$3,824.81	\$3,824.81	\$27.19	\$0.00	\$27.19	0.71%
1005.43.4398.56100	95 Rukstela Rd-Custodial 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	\$5,350.84	\$5,350.84	(\$250.84)	\$0.00	(\$250.84)	-4.92%
	DEPARTMENT: 95 Rukstela Rd.-New Garage - 4398	\$15,202.00	\$11,630.08	\$11,630.08	\$3,571.92	\$0.00	\$3,571.92	23.50%
1005.44.4401.55981	Health Operations-United Servi	\$6,397.00	\$6,397.00	\$6,397.00	\$0.00	\$0.00	\$0.00	0.00%
1005.44.4401.55982	Health Operations-Last Green 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	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	0.00%
1005.44.4401.55989	Health Operations-Ct Coalition	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
1005.44.4401.55990	Health Operations-District Dep	\$57,904.00	\$57,904.00	\$57,904.00	\$0.00	\$0.00	\$0.00	0.00%
1005.44.4401.55992	Health Operations-Senior Cente	\$29,500.00	\$29,500.00	\$29,500.00	\$0.00	\$0.00	\$0.00	0.00%
1005.44.4401.55993	Health Operations-Sexual Assau	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00	0.00%
1005.44.4401.55994	Health Operations-TVCCA-Meals	\$6,300.00	\$6,300.00	\$6,300.00	\$0.00	\$0.00	\$0.00	0.00%
1005.44.4401.55995	Health Operations-United Servi	\$2,000.00	\$2,000.00	\$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	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00	0.00%
	DEPARTMENT: Health Services - 4401	\$111,101.00	\$106,101.00	\$106,101.00	\$5,000.00	\$0.00	\$5,000.00	4.50%
1005.45.4501.53513	Library-Library Services	\$146,057.00	\$146,057.00	\$146,057.00	\$0.00	\$0.00	\$0.00	0.00%
	DEPARTMENT: Libraries - 4501	\$146,057.00	\$146,057.00	\$146,057.00	\$0.00	\$0.00	\$0.00	0.00%
1005.45.4503.51610	Recreation-Wages	\$106,125.00	\$113,297.43	\$113,297.43	(\$7,172.43)	\$0.00	(\$7,172.43)	-6.76%

# Town of Brooklyn

## 2021-2022 Budget Report

Fiscal Year: 2021-2022

☐ Subtotal by Collapse Mask

☐ Include pre encumbrance

☐ Print accounts with zero balance

From Date: 7/1/2021 To Date: 6/30/2022

☒ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
1005.45.4503.51620	Recreation-Wages PT	\$208,616.00	\$211,650.77	\$211,650.77	(\$3,034.77)	\$0.00	(\$3,034.77)	-1.45%
1005.45.4503.51630	Recreation-Wages OT	\$2,250.00	\$699.20	\$699.20	\$1,550.80	\$0.00	\$1,550.80	68.92%
1005.45.4503.51900	Recreation-Wages Recording Sec	\$1,500.00	\$1,625.00	\$1,625.00	(\$125.00)	\$0.00	(\$125.00)	-8.33%
1005.45.4503.53400	Recreation-Other Professional	\$29,500.00	\$13,331.73	\$13,331.73	\$16,168.27	\$0.00	\$16,168.27	54.81%
1005.45.4503.55400	Recreation-Advertising	\$6,500.00	\$5,891.52	\$5,891.52	\$608.48	\$0.00	\$608.48	9.36%
1005.45.4503.55800	Recreation-Transportation	\$0.00	\$36.96	\$36.96	(\$36.96)	\$0.00	(\$36.96)	0.00%
1005.45.4503.56120	Recreation-Recreation Supplies	\$18,000.00	\$15,397.07	\$15,397.07	\$2,602.93	\$0.00	\$2,602.93	14.46%
1005.45.4503.56900	Recreation-Spooky Nights	\$14,500.00	\$12,936.49	\$12,936.49	\$1,563.51	\$0.00	\$1,563.51	10.78%
	DEPARTMENT: Recreation Commission - 4503	\$386,991.00	\$374,866.17	\$374,866.17	\$12,124.83	\$0.00	\$12,124.83	3.13%
1005.45.4505.51610	Park Maint.-Wages	\$48,360.00	\$50,324.06	\$50,324.06	(\$1,964.06)	\$0.00	(\$1,964.06)	-4.06%
1005.45.4505.51620	Park Maint.-Wages PT	\$28,966.00	\$33,257.10	\$33,257.10	(\$4,291.10)	\$0.00	(\$4,291.10)	-14.81%
1005.45.4505.51630	Park Maint.-Wages OT	\$4,000.00	\$3,333.77	\$3,333.77	\$666.23	\$0.00	\$666.23	16.66%
1005.45.4505.54300	Park Maint.-Vehicle Maintenanc	\$3,000.00	\$2,751.33	\$2,751.33	\$248.67	\$0.00	\$248.67	8.29%
1005.45.4505.54301	Park Maint.-Building & Grounds	\$6,000.00	\$12,772.46	\$12,772.46	(\$6,772.46)	\$0.00	(\$6,772.46)	-112.87%
1005.45.4505.54304	Park Maint.-Equipment Maint. R	\$6,000.00	\$6,951.81	\$6,951.81	(\$951.81)	\$0.00	(\$951.81)	-15.86%
1005.45.4505.54307	Park Maint.-Office Equipment R	\$1,500.00	\$135.02	\$135.02	\$1,364.98	\$0.00	\$1,364.98	91.00%
1005.45.4505.55302	Park Maint.-Telephone	\$1,680.00	\$1,588.01	\$1,588.01	\$91.99	\$0.00	\$91.99	5.48%
1005.45.4505.55800	Park Maint.-Travel Riemburseme	\$750.00	\$41.57	\$41.57	\$708.43	\$0.00	\$708.43	94.46%
1005.45.4505.56011	Park Maint.-Clothing & Boot Al	\$1,400.00	\$1,300.37	\$1,300.37	\$99.63	\$0.00	\$99.63	7.12%
1005.45.4505.56220	Park Maint.-Electricity	\$4,700.00	\$3,229.91	\$3,229.91	\$1,470.09	\$0.00	\$1,470.09	31.28%
1005.45.4505.56260	Park Maint.-Gasoline	\$6,250.00	\$10,408.12	\$10,408.12	(\$4,158.12)	\$0.00	(\$4,158.12)	-66.53%
1005.45.4505.56261	Park Maint.-Diesel Fuel	\$1,250.00	\$483.26	\$483.26	\$766.74	\$0.00	\$766.74	61.34%
1005.45.4505.56900	Park Maint.-Other Supplies	\$18,000.00	\$16,489.99	\$16,489.99	\$1,510.01	\$0.00	\$1,510.01	8.39%
	DEPARTMENT: Recreation Park Maint. - 4505	\$131,856.00	\$143,066.78	\$143,066.78	(\$11,210.78)	\$0.00	(\$11,210.78)	-8.50%
1005.45.4595.58902	Open Space-Open Space Funding	\$8,280.00	\$8,280.00	\$8,280.00	\$0.00	\$0.00	\$0.00	0.00%
	DEPARTMENT: Open Space Funding - 4595	\$8,280.00	\$8,280.00	\$8,280.00	\$0.00	\$0.00	\$0.00	0.00%
1005.45.4596.53512	Community Center-Internet & TV	\$1,560.00	\$1,394.40	\$1,394.40	\$165.60	\$0.00	\$165.60	10.62%
1005.45.4596.54306	Community Center-Building Repa	\$2,500.00	\$305.28	\$305.28	\$2,194.72	\$0.00	\$2,194.72	87.79%
1005.45.4596.54411	Community Center-Water Fees	\$840.00	\$805.92	\$805.92	\$34.08	\$0.00	\$34.08	4.06%
1005.45.4596.54412	Community Center-Sewer Use Fee	\$1,350.00	\$1,320.00	\$1,320.00	\$30.00	\$0.00	\$30.00	2.22%
1005.45.4596.56210	Community Center-Fuel/Gas Heat	\$1,260.00	\$2,293.69	\$2,293.69	(\$1,033.69)	\$0.00	(\$1,033.69)	-82.04%
1005.45.4596.56220	Community Center-Electricity	\$4,560.00	\$3,817.30	\$3,817.30	\$742.70	\$0.00	\$742.70	16.29%
	DEPARTMENT: Community Center - 4596	\$12,070.00	\$9,936.59	\$9,936.59	\$2,133.41	\$0.00	\$2,133.41	17.68%
1005.45.4597.53512	Green Bldg-Internet	\$3,312.00	\$3,318.87	\$3,318.87	(\$6.87)	\$0.00	(\$6.87)	-0.21%
1005.45.4597.54306	Green Bldg-Building Repairs	\$4,500.00	\$22,156.50	\$22,156.50	(\$17,656.50)	\$0.00	(\$17,656.50)	-392.37%
1005.45.4597.54411	Green Bldg-Water Fees	\$1,540.00	\$1,804.29	\$1,804.29	(\$264.29)	\$0.00	(\$264.29)	-17.16%
1005.45.4597.54412	Green Bldg-Sewer Use Fees	\$2,000.00	\$1,980.00	\$1,980.00	\$20.00	\$0.00	\$20.00	1.00%
1005.45.4597.55302	Green Bldg-Telephone	\$3,480.00	\$4,059.26	\$4,059.26	(\$579.26)	\$0.00	(\$579.26)	-16.65%
1005.45.4597.56100	Green Bldg-Custodial Supplies	\$500.00	\$238.27	\$238.27	\$261.73	\$0.00	\$261.73	52.35%
1005.45.4597.56210	Green Bldg-Fuel/Gas Heating	\$1,920.00	\$3,202.79	\$3,202.79	(\$1,282.79)	\$0.00	(\$1,282.79)	-66.81%
1005.45.4597.56220	Green Bldg-Electrcity	\$8,940.00	\$7,831.21	\$7,831.21	\$1,108.79	\$0.00	\$1,108.79	12.40%
	DEPARTMENT: Clifford B. Green Bldg - 4597	\$26,192.00	\$44,591.19	\$44,591.19	(\$18,399.19)	\$0.00	(\$18,399.19)	-70.25%
1005.45.4598.55014	Transit District-NE CT Transit	\$14,476.00	\$14,476.00	\$14,476.00	\$0.00	\$0.00	\$0.00	0.00%
	DEPARTMENT: Transit District - 4598	\$14,476.00	\$14,476.00	\$14,476.00	\$0.00	\$0.00	\$0.00	0.00%
1005.45.4599.56900	Special Programs-Christmas Lig	\$2,000.00	\$817.96	\$817.96	\$1,182.04	\$0.00	\$1,182.04	59.10%

# Town of Brooklyn

## 2021-2022 Budget Report

Fiscal Year: 2021-2022

☐ Subtotal by Collapse Mask

☐ Include pre encumbrance

☐ Print accounts with zero balance

From Date: 7/1/2021 To Date: 6/30/2022

☒ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
1005.45.4599.56901	Special Programs-Family Fun Da	\$2,000.00	\$2,200.00	\$2,200.00	(\$200.00)	\$0.00	(\$200.00)	-10.00%
1005.45.4599.56902	Special Programs-Memorial & Ve	\$2,000.00	\$1,659.50	\$1,659.50	\$340.50	\$0.00	\$340.50	17.03%
1005.45.4599.56910	Special Programs-Earth Day	\$1,000.00	\$999.44	\$999.44	\$0.56	\$0.00	\$0.56	0.06%
1005.45.4599.56911	Special Programs-Tag Sale Day	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
	DEPARTMENT: Special Programs - 4599	\$8,000.00	\$5,676.90	\$5,676.90	\$2,323.10	\$0.00	\$2,323.10	29.04%
1005.47.4700.59507	School Budget Appropriation	\$19,629,374.00	\$19,584,719.38	\$19,584,719.38	\$44,654.62	\$0.00	\$44,654.62	0.23%
	DEPARTMENT: School Expenses - 4700	\$19,629,374.00	\$19,584,719.38	\$19,584,719.38	\$44,654.62	\$0.00	\$44,654.62	0.23%
1005.48.4898.53023	Long Term Debt-Legal Fees & Se	\$35,000.00	\$36,625.00	\$36,625.00	(\$1,625.00)	\$0.00	(\$1,625.00)	-4.64%
1005.48.4898.54420	Long Term Debt-Truck Lease	\$8,798.00	\$8,798.55	\$8,798.55	(\$0.55)	\$0.00	(\$0.55)	-0.01%
1005.48.4898.58310	Long Term Debt-Principal	\$79,250.00	\$40,428.65	\$40,428.65	\$38,821.35	\$0.00	\$38,821.35	48.99%
1005.48.4898.58320	Long Term Debt-Interest	\$199,276.00	\$82,050.54	\$82,050.54	\$117,225.46	\$0.00	\$117,225.46	58.83%
	DEPARTMENT: Long Term Debt Service - 4898	\$322,324.00	\$167,902.74	\$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	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$0.00	0.00%
1005.48.4899.58252	Short Term Debt-Payment Killin	\$218,224.00	\$237,200.00	\$237,200.00	(\$18,976.00)	\$0.00	(\$18,976.00)	-8.70%
1005.48.4899.58255	Short Term Debt-Woodstock Acad	\$92,684.00	\$92,684.00	\$92,684.00	\$0.00	\$0.00	\$0.00	0.00%
	DEPARTMENT: Short Term Debt Service - 4899	\$340,908.00	\$359,884.00	\$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	\$194,294.00	\$194,294.00	(\$53,000.00)	\$0.00	(\$53,000.00)	-37.51%
	DEPARTMENT: Capital Outlay - 4900	\$141,294.00	\$194,294.00	\$194,294.00	(\$53,000.00)	\$0.00	(\$53,000.00)	-37.51%
1005.50.5000.52100	Fringe Benefits-Life Insurance	\$3,600.00	\$4,509.50	\$4,509.50	(\$909.50)	\$0.00	(\$909.50)	-25.26%
1005.50.5000.52200	Fringe Benefits-Employer Porti	\$129,000.00	\$133,856.86	\$133,856.86	(\$4,856.86)	\$0.00	(\$4,856.86)	-3.77%
1005.50.5000.52300	Fringe Benefits-Pension/Retire	\$178,078.00	\$156,992.07	\$156,992.07	\$21,085.93	\$0.00	\$21,085.93	11.84%
1005.50.5000.52301	Fringe Benefit-Pension Adminis	\$12,000.00	\$6,500.00	\$6,500.00	\$5,500.00	\$0.00	\$5,500.00	45.83%
1005.50.5000.52600	Fringe Benefit-Unemployment 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	\$362,022.77	\$362,022.77	\$6,777.23	\$0.00	\$6,777.23	1.84%
	DEPARTMENT: Fringe Benefits - 5000	\$706,478.00	\$663,881.20	\$663,881.20	\$42,596.80	\$0.00	\$42,596.80	6.03%
1005.50.5001.52700	Municipal Insurance-Workers Co	\$85,214.00	\$85,176.01	\$85,176.01	\$37.99	\$0.00	\$37.99	0.04%
1005.50.5001.52701	Municipal Insurance-LAP	\$47,380.00	\$48,216.52	\$48,216.52	(\$836.52)	\$0.00	(\$836.52)	-1.77%
1005.50.5001.52702	Municipal Insurance-Cyber Secu	\$11,899.00	\$10,900.00	\$10,900.00	\$999.00	\$0.00	\$999.00	8.40%
	DEPARTMENT: Municipal Insurance - 5001	\$144,493.00	\$144,292.53	\$144,292.53	\$200.47	\$0.00	\$200.47	0.14%
1005.80.8013.53010	Contracted Services-Storm Wate	\$58,000.00	\$16,295.00	\$16,295.00	\$41,705.00	\$0.00	\$41,705.00	71.91%
	DEPARTMENT: Storm Water Mgmt - 8013	\$58,000.00	\$16,295.00	\$16,295.00	\$41,705.00	\$0.00	\$41,705.00	71.91%
Grand Total:		\$25,481,027.00	\$25,156,522.32	\$25,156,522.32	\$324,504.68	\$0.00	\$324,504.68	1.27%

End of Report

# October MFAC Meeting Narrative

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

## Staffing update – City Finance Department

After the finance director was brought back on staff by the Aldermen, both clerks found other jobs with the city and tendered their resignations. Upon hearing of this the Finance Director resigned. That's the bad news. The good news begins with we were able to bring Nancy Balsys on board who was our interim Deputy Finance Director to become our Deputy Finance Director to oversee the department. We then were able to quickly bring in temporary staff to handle the workload. That resulted in one permanent hire and we had an internal candidate that posted without outstanding credentials which we brought into the department. So, the office has three full-time city employees: a Deputy Finance Director, a payroll financial assistant, and an accounts payable financial assistant. We have looked to enter into discussions with the Superintendent to discuss the possibilities of consolidating the financial operations of the city and the school district. Despite a number of attempts he has yet to provide a date for a meeting to discuss such a pursuit. The Deputy Finance Director has been overseeing the work of the finance department under the supervision of the Chief of Staff

## Staffing Update – BOE Finance Department

Response to this is left to the BOE's representatives.

## Use of ARPA – Impact on Finances

The Board of Aldermen/Alderwoman (BoAA) Finance Subcommittee failed act on the Mayor's recommendation to engage NVCOG to oversee and administer the ARPA program and the person at NVCOG that would have handled that for Derby resigned. Since Derby was not under contract and was the only municipality seeking such services NVCOG withdrew its offer.

The Deputy Finance Director has made the necessary filings to keep us in compliance, but they were minimal as compared to administering the full program. Two items of urgent status that are eligible for ARPA funding are being referred to the BoAA for approval and for which the Deputy Finance Director will oversee. However, moving forward with the full requirements of the 3.6 in ARPA funding which is likely to include some large, multi-stage projects is beyond the ability of the finance department as currently staffed.

The BoAA will be presented with a job description for a grant writer/administrator at their meeting on 10/13. This is envisioned to be a part-time position for which funds were set aside in the special working balance to accommodate. The administration has met with an individual with grant writing experience that includes ARPA administration who may be interested in a very limited part-time role.

## New Financial System

The city administration has circled back with vendors that we previously discussed bringing in to replace the current financial system. This was done to see if that was still a realistic possibility. It was affirmed we are still in a timeframe that will work and that a March-April timeframe was as late as they would be comfortable supporting for a July 1 launch

## 21-22 Audit Report

The city met with the auditor for three plus hours to review his findings and establish the necessary task to complete the 21-22 audit by the end of December. They agreed to have all the financial data to the auditor by the end of September and the Deputy Finance Director has been working with the auditor extensively to meet the December deadline.

## **City of Derby Audit Report Submission**

The City of Derby submitted its June 30, 2021, financial and State Single audit reports to OPM on July 25, 2022. Those audit reports are provided in a separate document.

Corrective Action Plan  
City of Derby  
10-5-22

FINANCIAL STATEMENT FINDINGS	
*21-01 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	<p>The audit findings at times use the common phrase "the City." "The City" is at present comprised of two very different financial systems operating under two different authority structures, one for the school district reporting to the superintendent and the BOE, the other the remainder of the city's financial operations reporting to the Mayor.</p> <p>We have requested moving forward that the auditor use the term</p>



	<p>“The City” to only refer to the financial operations of the city and the BOE when referring to financial practices of the school district, to which he has agreed to. From this point on in the management response portions of this document, the term “The City” refers only to those operations managed by the city’s finance department. Since the city has no authority over the financial operations of the school district, we will leave them to respond to the auditor’s findings regarding their financial operations.</p> <p>We have reached out to begin discussions on possibly consolidating the financial operations of the City and the school district where we think scales of economy and duplication of effort could yield significant financial savings and provide a better ability to respond to the auditor’s recommendations. The superintendent, however, has yet to provide a date when he is willing to begin the discussion, despite a number of contacts on the city’s part to initiate such discussion.</p> <p>The City is still pursuing the installation of a new financial system in the 22/23 FY. We have resumed conversations with vendors and have been assured this can be accomplished.</p>
<b>*21-02 Bank Reconciliations and Approval of Bank Reconciliations</b>	
<b>Finding</b>	Bank reconciliations were not formally prepared during the year for general fund checking accounts.
<b>Criteria</b>	The Finance Department should be preparing the bank reconciliations and the Finance Director should formally approve the bank reconciliations on all City bank accounts.
<b>Cause</b>	Lack of monthly and year-end closing procedures.
<b>Effect</b>	Possible material errors could occur and not be detected timely.
<b>Recommendation</b>	We recommend that all bank reconciliations be prepared by the Finance department within a reasonable period after the month’s end. These reconciliations should then be reviewed by the Finance Director for accuracy and completeness.
<b>Management’s Response</b>	The City is in full agreement with this recommendation. A monthly schedule has been adopted to ensure monthly bank reconciliations occur prior to the end of the following month and has been occurring as recommended.
<b>*21-03 Availability of financial information</b>	
<b>Finding</b>	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, 2021, did not start until November 2021. In addition, some schedules and required information were not available for audit until June 2022.

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 monthly and 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 in 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 Response	After meeting with the auditor, given the circumstances that occurred in the finance office, it was agreed upon that all information would be provided to the auditor by the end of September. Our deputy finance director has been working closely with the auditor on this.
<b>*21-04 Accounts Payable Cut-off-Board of Education</b>	
Finding	The Board of Education's accounts payable were not properly recorded at year-end on the City's general ledger. Accounts payable payments were made up to February 2022 related to June 30, 2021.
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 \$1,567,618 were incurred as of June 30, 2021 and were not properly recorded.
Recommendation	We recommend that accounts payable and accrued payroll be recorded when incurred monthly. 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	Beginning last fiscal year, a process was established to ensure that check runs were provided to the city prior to any transfer of funds being approved and when the transfer of funds was made the appropriate journal entry was made. The city's year-end procedures require that all receipts for a fiscal year must be in hand to the finance department by August 1. Expenditures after that date will be credited to the current fiscal year.
<b>*21-05 Reconciliation of - City and Board of Education Accounts</b>	
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	Expenditures should be accrued when incurred in accordance with accounting principles generally accepted in the United States of America.
Cause	No formal reconciliation process is being performed between the City and the Board of Education monthly.
Effect	Adjustments to various cash accounts and liability accounts were required.
Recommendation	<p>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.</p>
Management's Response	<p>The city has begun discussion with the school business manager to establish a monthly process where the necessary reports bank reconciliations, trial balance, revenue summaries, expense summaries, and check registers are provided to ensure the BOEs accounts can be reconciled with the city's.</p> <p>Response to those recommendations pertinent to the BOE is left to the BOE's representatives.</p>
*21-06 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 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	The City was identified as having two accounts that were not being maintained in our General Ledger system: a police grant program and our library. The police grant program has been incorporated into our General Ledger System. We have begun discussions with the

	<p>Library on the need for them to be incorporated and will incorporate their operations into the city's financial systems as well by the end of the 22-23 FY.</p> <p>The auditor said the BOE had two funds that need to be incorporated into the BOE's financial system to be in compliance with this finding, their student activities accounts, and their lunch program</p> <p>Response to those recommendations pertinent to the BOE is left to the BOE's representatives.</p>
<b>*21-07 Compensated Absences-City</b>	
<b>Finding</b>	There is no formal reconciliation of compensated absences.
<b>Criteria</b>	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.
<b>Condition</b>	Individual departments currently maintain compensated absence records for their departmental employees entitled to compensated absences as dictated by various union bargaining agreements
<b>Cause</b>	Individual departments currently maintain compensated absence records.
<b>Effect</b>	Lack of consistency of reporting compensated absences.
<b>Recommendation</b>	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.
<b>Management's Response</b>	We have researched and entered the data into the automated payroll system and are creating a report for each employee to acknowledge their allotment or seek an adjustment based on evidence they can provide.
<b>*21-08 Parking Authority</b>	
<b>Finding</b>	Parking ticket revenues are not recorded on an accrual basis.
<b>Criteria</b>	The revenue from the parking tickets should be recorded on the general ledger when they are issued (accrual basis).
<b>Condition</b>	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 will has numerous agreements regarding use of the parking with various businesses and apartment owners as well as single use situations. For the city to implement an accrual based system of recording this revenue would require a manual process at this time. We will look at incorporating this process into the new financial system when it is implemented where fees owed can be tracked automatically. f
*21-09 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 21-01, 21-04 to 21-06.
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	Response to those recommendations pertinent to the BOE is left to the BOE's representatives.
*21-10 Unrecorded Transactions-Community Development (Small Cities and Urban Act Grants)	
Finding	Grant revenues and expenditures were not recorded.
Criteria	The general ledger should accurately record the activity of its respective funds.

Cause	Not properly recording cash activity for the year.
Effect	Grant income and expenditures were under reported by \$589,511 prior to proposed audit adjustments.
Recommendation	We recommend that the City record all cash activity, even the grant income and expenditures that net to zero to properly reflect the transactions in accordance with Generally Accepted Accounting Principles.
Management's Response	The city will enter the revenue and expenses when presented.
<b>*21-11 Federal and State Single Audit Schedules</b>	
Finding	The Finance Department did not prepare a schedule of expenditures of federal awards and state financial assistance for the year ended June 30, 2021. 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	<p>The city is pursuing hiring a grant writer/administrator part-time to take on this function.</p> <p>Response to those recommendations pertinent to the BOE is left to the BOE's representatives.</p>

City Of Derby  
REVENUE SUMMARY

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

001 GENERAL FUND

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



City Of Derby  
REVENUE SUMMARY

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

001 GENERAL FUND

Description	Original Budget	Current Budget	Recieved	Remaining Budget	Pct Used
6000-660-6632-0000 PEQUOT FUND	207,304.00	207,304.00	207,304.00		100.0%
6000-660-6650-0000 PARKING TICKETS	20,000.00	20,000.00	21,092.45	-1,092.45	105.5%
6000-660-6651-0000 PICNIC GROVE RENTAL FEES	3,500.00	3,500.00	4,350.00	-850.00	124.3%
6000-660-6653-0000 INTEREST ON UNUSED BOND PROCEEDS	5,000.00	5,000.00		5,000.00	
6000-680-6807-0000 TOWN CLERK RECEIVABLES	210,000.00	210,000.00	403,951.48	-193,951.48	192.4%
6000-680-6810-0000 WPCA BONDS	1,506,675.00	1,506,675.00	1,413,050.00	93,625.00	93.8%
6000-680-6812-0000 RETIREE'S HEALTH INS PORTION			58,892.37	-58,892.37	
6000-680-6820-0000 PILOT LINCOLN HOUSING	19,504.00	19,504.00	20,998.20	-1,494.20	107.7%
6000-690-6901-0000 EMPLOYEE MED CO PAY PREMIUM	238,379.00	238,379.00	283,386.91	-45,007.91	118.9%
6000-690-6905-0000 HOUSING AUTH HEALTH INS PREMIUM	72,000.00	72,000.00	72,000.00		100.0%
6000-690-6912-0000 WPCA HEALTH INS PREMIUM	249,175.00	249,175.00	249,277.36	-102.36	100.0%
6000-690-6914-0000 BOE HEALTH INS PREMIUM SHARE	783,900.00	783,900.00	789,460.80	-5,560.80	100.7%
6000-690-6918-0000 APPROPRIATE FROM FUND BALANCE	349,372.00	455,386.79		455,386.79	
6000-690-6920-0000 RECREATION RECEIVABLES	40,000.00	40,000.00	79,363.40	-39,363.40	198.4%
6000-690-6950-0000 FORGIVENESS OF DEBT			17,558.16	-17,558.16	
6000-690-6952-0000 POLICE OUTSIDE WORK	175,000.00	935,000.00	1,066,483.11	-131,483.11	114.1%
6000-690-6954-0000 FIREWORKS DONATIONS	5,840.00	5,840.00	9,351.00	-3,511.00	160.1%
6000-690-6962-0000 CITY PRESERVATION FEES			9,560.00	-9,560.00	
6000-690-6981-0000 BLIGHT VIOLATIONS	30,000.00	30,000.00	526,000.00	-496,000.00	1753.3%
6000-690-6988-0000 WPCA PP	31,000.00	31,000.00	15,000.00	16,000.00	48.4%
6000-690-7006-0000 LIBRARY GRANTS	38,395.00	38,395.00	43,895.00	-5,500.00	114.3%
6000-690-7015-0000 PARKING GARAGE DAILY RECEIPTS	114,860.00	114,860.00	57,380.97	57,479.03	50.0%
6000-690-7018-0000 PARKING GARAGE PARKING TICKETS			243.51	-243.51	
6000-690-7020-0000 TOWN CLERK GRANTS	5,500.00	5,500.00		5,500.00	
6000-690-7023-0000 COVID CRF		112,126.94	112,126.94		100.0%
Department Total 6000	47,387,577.00	48,991,585.42	48,790,817.65	200,767.77	99.6%
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	48,991,585.42	48,822,063.57	169,521.85	99.7%

City Of Derby  
APPROPRIATION SUMMARY

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

001 GENERAL FUND

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

City Of Derby  
APPROPRIATION SUMMARY

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

001 GENERAL FUND

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

City Of Derby  
APPROPRIATION SUMMARY

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

001 GENERAL FUND

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

City Of Derby  
APPROPRIATION SUMMARY

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

001 GENERAL FUND

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

City Of Derby  
APPROPRIATION SUMMARY

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7/01/2021  
6/30/2022

001 GENERAL FUND

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

City Of Derby  
APPROPRIATION SUMMARY

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

001 GENERAL FUND

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



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APPROPRIATION SUMMARY

Date Range:  
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001 GENERAL FUND

Description	Original Budget	Current Budget	Expended	Encumbrance	Remaining Budget	Pct Used
3300-350-0351-0000 RADIO REPAIR	900.00	900.00	840.00		60.00	93.3%
3300-390-0390-0000 GENERAL SUPPLIES	2,000.00	2,000.00	357.05	1,440.00	202.95	89.9%
3300-440-0441-0000 RADIO PURCHASE	4,500.00	4,500.00	3,510.00		990.00	78.0%
3300-480-0480-0000 BUILDING MAINTENANCE	4,500.00	4,500.00	2,304.39	835.45	1,360.16	69.8%
3300-480-0483-0000 CIVIL PREP. UNIFORMS	1,000.00	1,000.00			1,000.00	
3300-480-0487-0000 SHELTERING SUPPLIES	500.00	500.00			500.00	
Department Total      3300	18,000.00	18,000.00	7,491.55	2,275.45	8,233.00	54.3%
FIRE MARSHALL 3400						
3400-110-0110-0000 FIRE MARSHALL WAGES	80,952.00	80,952.00	80,952.04		-0.04	100.0%
3400-110-0111-0000 DEPUTY MARSHALS	11,444.00	11,444.00	8,250.00		3,194.00	72.1%
3400-110-0112-0000 INSPECTORS	11,444.00	11,444.00	11,000.00		444.00	96.1%
3400-160-0160-0000 CONVENTION EXPENSES	2,000.00	2,000.00	2,000.00			100.0%
3400-240-0240-0000 CLOTHING	500.00	500.00	500.00			100.0%
3400-260-0260-0000 NFPA MEMBERSHIP MANUALS	1,550.00	1,550.00	1,520.00		30.00	98.1%
3400-280-0280-0000 EDUCATION	5,500.00	4,500.00	4,208.80		291.20	93.5%
3400-280-0281-0000 FIRE PREVENTION	1,100.00	1,100.00	906.35		193.65	82.4%
3400-280-0284-0000 VEHICLE MAINTENANCE	750.00	750.00	230.39		519.61	30.7%
3400-390-0390-0000 SUPPLIES/EQUIPMENT	3,000.00	4,000.00	3,760.18		239.82	94.0%
3400-480-0480-0000 RADIO & MAINTENANCE	1,001.00	1,001.00			1,001.00	
Department Total      3400	119,241.00	119,241.00	113,327.76		5,913.24	95.0%
PUBLIC HYDRANTS 3600						
3600-230-0232-0000 FIRE HYDRANT SERVICE	255,838.00	265,838.00	265,743.01		94.99	100.0%
Department Total      3600	255,838.00	265,838.00	265,743.01		94.99	100.0%
MISCELLANEOUS CAPITAL 3700						
3700-360-0368-0000 TURNOUT GEAR	27,873.00	27,873.00	27,873.00			100.0%
3700-360-0369-0000 FD GEAR 2019	85,112.00	85,112.00	85,112.00			100.0%
3700-440-0440-0000 CHARTER AUTH FIRE CAPITAL	7,500.00	7,500.00			7,500.00	
3700-440-0442-0000 RYAN FIELD CAPITAL	10,000.00	10,000.00	11,628.03		-1,628.03	116.3%
3700-440-0443-0000 HIGHWAY TRUCK LEASE/PURCHASE	123,551.00	123,551.00	85,111.80		38,439.20	68.9%
3700-440-0444-0000 FIRE TRUCK LEASE 13	103,785.00	44,139.00			44,139.00	
3700-440-0446-0000 GENERAL CAPITAL	200,000.00	200,000.00	49,856.10		150,143.90	24.9%
3700-440-0447-0000 POLICE CONSOLE	91,759.00	91,759.00	91,759.32		-0.32	100.0%
Department Total      3700	649,580.00	589,934.00	351,340.25		238,593.75	59.6%
HIGHWAY DEPARTMENT 4100						
4100-110-0110-0000 STREET COMMISSIONER WAGES	90,891.00	90,891.00	90,890.80		0.20	100.0%
4100-110-0112-0000 MAINTAINER II WAGES	396,541.00	396,541.00	402,810.66		-6,269.66	101.6%
4100-110-0113-0000 MAINTAINER III WAGES	213,594.00	213,594.00	200,850.37		12,743.63	94.0%

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

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

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5100-390-0007-0000 GIRLS SOFTBALL	1.00	1.00			1.00	
5100-390-0009-0000 SOCCER	3,000.00	3,000.00	3,000.00			100.0%
5100-390-0010-0000 LITTLE LEAGUE	8,000.00	8,000.00	8,000.00			100.0%
5100-390-0011-0000 POP WARNER	5,500.00	5,500.00	5,473.20		26.80	99.5%
5100-390-0012-0000 WRESTLING	1.00	1.00			1.00	
5100-390-0013-0000 PLAYGROUND SUPPLIES	2,000.00	2,000.00	1,174.82		825.18	58.7%
5100-390-0016-0000 GIRLS SOFTBALL 14-18	1,500.00	1,500.00			1,500.00	
5100-480-0484-0000 YOUTH BASKETBALL	7,000.00	7,000.00	5,885.40		1,114.60	84.1%
Department Total 5100	226,926.00	222,726.00	208,003.28	117.57	14,605.15	93.4%
PARKS, RECREATION, RYAN COMPLEX 5200						
5200-110-0110-0000 PAYDEN FIELDHOUSE CUSTODIAN SUPER	19,240.00	19,240.00	18,592.50		647.50	96.6%
5200-110-0111-0000 PAYDEN FIELDHOUSE CUSTODIAN	8,060.00	8,060.00	7,517.50		542.50	93.3%
5200-110-0112-0000 ATTENDANT	3,720.00	3,720.00	2,394.50		1,325.50	64.4%
5200-340-0340-0000 BOILER HVAC/PLUMBING	2,000.00	2,000.00	1,522.00		478.00	76.1%
5200-390-0001-0000 EXER WT RM Q MAINT	1,000.00	1,000.00			1,000.00	
5200-390-0003-0000 KITCH EQUIP	1,000.00	1,000.00	241.00		759.00	24.1%
5200-390-0006-0000 OFFICE SUPPLY PAYDEN FLDHS	754.00	754.00	685.46		68.54	90.9%
5200-390-0007-0000 GAS PAYDEN FLDHS	15,000.00	14,200.00	10,364.37		3,835.63	73.0%
5200-390-0008-0000 DOOR LOCKS	500.00	500.00	377.80		122.20	75.6%
5200-390-0009-0000 GROUNDS UPKEEP	1,800.00	1,800.00	1,308.00		492.00	72.7%
5200-390-0010-0000 STORAGE CONT UPKEEP	1,000.00	1,000.00			1,000.00	
5200-390-0011-0000 MISC BLDG CLEANING AND EQU	2,000.00	2,000.00	1,503.80		496.20	75.2%
5200-390-0012-0000 PAYMENT FOOTBALL REIMB DEEP	1.00	337,290.75	337,289.75		1.00	100.0%
5200-390-0013-0000 INTERNET/PHONE	4,525.00	8,025.00	7,187.81		837.19	89.6%
5200-390-0014-0000 PAYDEN FIRE AND BURGLAR	1,000.00	1,000.00	648.00		352.00	64.8%
5200-390-0020-0000 HVAC/MECH CONTRACTS	1,000.00	2,500.00	1,994.10		505.90	79.8%
5200-390-0030-0000 PAYDEN FIELDHOUSE WATER	2,500.00	2,500.00	2,155.40		344.60	86.2%
Department Total 5200	65,100.00	406,589.75	393,781.99		12,807.76	96.8%
HEALTH SERVICES 5400						
5400-270-0001-0000 GRIFFIN HOSPITAL	1,000.00	1,000.00			1,000.00	
5400-270-0002-0000 STORM AMBULANCE CORPS	100,000.00	100,000.00	100,000.00			100.0%
5400-270-0003-0000 VALLEY HEALTH DISTRICT	85,509.00	85,509.00	85,509.00			100.0%
5400-270-0005-0000 PARENT CHILD RESOURCES	8,000.00	8,000.00	8,000.00			100.0%
5400-270-0006-0000 VEMS	32,000.00	32,000.00	32,000.00			100.0%
5400-270-0007-0000 NORTHWEST CT C-MED	94,915.00	94,915.00	89,916.00		4,999.00	94.7%
5400-270-0008-0000 RAPE CRISIS	3,600.00	3,600.00			3,600.00	
5400-270-0010-0000 MENTAL HEALTH BD.	732.00	732.00			732.00	

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001 GENERAL FUND

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

City Of Derby  
APPROPRIATION SUMMARY

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

001 GENERAL FUND

Description	Original Budget	Current Budget	Expended	Encumbrance	Remaining Budget	Pct Used
6100-280-0280-0000 EDUCATION	2,000.00	2,000.00			2,000.00	
6100-310-0310-0000 SUPPLIES	2,000.00	2,000.00	1,025.25		974.75	51.3%
6100-390-0390-0000 STATIONARY, FORMS, ETC.	2,000.00	2,000.00	357.00		1,643.00	17.9%
6100-390-0391-0000 OUTSOURCED BUILDING OFFICIAL		60,000.00	60,000.00			100.0%
6100-470-0470-0000 UNIFORM RELOCATION ACT	10,000.00	10,000.00			10,000.00	
6100-480-0480-0000 ST OF CT PERMIT FEES	4,500.00	4,500.00	2,927.22		1,572.78	65.0%
6100-480-0484-0000 EDUCATION SEMINARS	3,000.00	3,000.00			3,000.00	
Department Total 6100	91,591.00	151,591.00	129,391.93		22,199.07	85.4%
COMMUNITY DEVELOPMENT 6300						
6300-110-0113-0000 ECONOMIC DEV. LIAISON	30,000.00	30,000.00	29,999.84		0.16	100.0%
6300-240-0240-0000 MEMBERSHIP/CONFERENCES	1,000.00	1,000.00	1,000.00			100.0%
6300-240-0246-0000 MATCHING GRANT ALLO	75,000.00	75,000.00	62,084.50		12,915.50	82.8%
6300-240-0248-0000 OFFICE SUPPLIES	150.00	150.00	150.00			100.0%
6300-390-0392-0000 CITY WIDE PROPERTY	10,000.00	349,227.29	338,945.37		10,281.92	97.1%
6300-660-6655-0000 STERLING OPERA HOUSE			-1,500.00		1,500.00	
Department Total 6300	116,150.00	455,377.29	430,679.71		24,697.58	94.6%
FLOOD CONTROL 6400						
6400-110-0110-0000 FLOOD CONTROL DIRECTOR WAGES			550.00		-550.00	
6400-330-0330-0000 MAINTENANCE SUPPLIES	2,500.00	2,500.00	2,500.00			100.0%
6400-330-0331-0000 MAINTENANCE OF SLOPES	7,000.00	7,000.00	5,676.94		1,323.06	81.1%
Department Total 6400	9,500.00	9,500.00	8,726.94		773.06	91.9%
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	51,646.40		-6.40	100.0%
6800-110-0111-0000 ASST. EXEC. DIRECTOR	45,900.00	45,900.00	45,905.60		-5.60	100.0%
6800-110-0114-0000 KITCHEN MANAGER	5,408.00	5,408.00			5,408.00	
6800-110-0117-0000 CUSTODIAN WAGES	24,218.00	24,218.00	17,671.30		6,546.70	73.0%
6800-210-0210-0000 TELEPHONES	2,700.00	2,700.00	1,512.00		1,188.00	56.0%
6800-230-0230-0000 ELECTRICITY	13,000.00	13,000.00	8,901.28		4,098.72	68.5%
6800-230-0231-0000 GAS	9,500.00	10,500.00	10,120.29		379.71	96.4%
6800-230-0232-0000 WATER	900.00	900.00	435.10		464.90	48.3%

City Of Derby  
APPROPRIATION SUMMARY

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

001 GENERAL FUND

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

City Of Derby  
APPROPRIATION SUMMARY

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

001 GENERAL FUND

Description	Original Budget	Current Budget	Expended	Encumbrance	Remaining Budget	Pct Used
8100-210-0213-0000 MOBILE PHONES	5,000.00	5,000.00	4,767.94		232.06	95.4%
8100-230-0232-0000 WATER NEW CH - OLD CH	5,500.00	5,500.00	5,168.87		331.13	94.0%
8100-230-0233-0000 GAS/OIL NEW CITY HALL	16,000.00	16,000.00	12,896.24		3,103.76	80.6%
8100-230-0234-0000 GAS/OIL OLD CITY HALL	30,750.00	30,750.00	30,389.93		360.07	98.8%
8100-270-0270-0000 MILEAGE REIMB	3,000.00	3,000.00			3,000.00	
8100-270-0277-0000 NOTICES & PUBLICATIONS	18,000.00	18,000.00	15,962.07		2,037.93	88.7%
8100-340-0340-0000 NEW CITY HALL REPAIRS	15,000.00	15,000.00	14,569.93		430.07	97.1%
8100-390-0390-0000 SUPPLIES	7,200.00	7,200.00	3,600.23		3,599.77	50.0%
8100-450-0456-0000 COPY MACHINES LEASE	12,617.00	12,617.00	10,977.20		1,639.80	87.0%
Department Total 8100	305,510.00	305,510.00	278,287.16	175.00	27,047.84	91.1%
CITY WIDE AGENCIES 8200						
8200-250-0259-0000 CHAMPION RINGS	3,000.00	3,000.00	3,000.00			100.0%
8200-380-0387-0000 RAILROAD LICENSE AGREEMENT	841.00	841.00			841.00	
8200-390-0001-0000 BOARD OF TAX REVIEW	600.00	600.00			600.00	
8200-390-0003-0000 CITY WPCA BILLS	48,000.00	48,000.00	24,650.38		23,349.62	51.4%
8200-390-0004-0000 MEMORIAL DAY PARADE	8,000.00	8,000.00	8,000.00			100.0%
8200-390-0005-0000 NAUGATUCK VALLEY COG	7,147.00	7,147.00	7,647.00		-500.00	107.0%
8200-390-0008-0000 VETERANS MEMORIAL BUILDING	5,500.00	5,500.00	5,000.00		500.00	90.9%
8200-390-0009-0000 SOIL WATER CONSERVATION	1,500.00	1,500.00	1,500.00			100.0%
8200-390-0011-0000 BOYS AND GIRLS CLUB	15,000.00	15,000.00	10,000.00		5,000.00	66.7%
8200-390-0012-0000 HISTORICAL SOCIETY	10,000.00	10,000.00	10,000.00			100.0%
8200-390-0013-0000 LAKE HOUSATONIC AUTHORITY	12,707.00	12,707.00	12,707.00			100.0%
8200-390-0014-0000 METRO NORTH AUTHORITY	1,864.00	1,864.00	771.00		1,093.00	41.4%
8200-390-0016-0000 HOUSATONIC VALLEY ASSOCIATION	450.00	450.00	450.00			100.0%
8200-390-0020-0000 THE UMBRELLA	7,000.00	10,000.00	10,000.00			100.0%
8200-390-0024-0000 CULTURAL EVENTS	10,800.00	10,800.00	7,462.61		3,337.39	69.1%
8200-390-0025-0000 VALLEY TRANSIT SUBSIDY	11,000.00	11,000.00	11,000.00			100.0%
8200-390-0031-0000 TEAM	5,500.00	5,500.00	5,500.00			100.0%
8200-390-0390-0000 CITY OWNED PROPERTIES	15,000.00	15,000.00	9,635.81		5,364.19	64.2%
8200-390-0391-0000 COVID CRF		112,126.94	112,708.65		-581.71	100.5%
8200-390-0398-0000 FIREWORKS EVENT	1.00	11,500.00	11,500.00			100.0%
8200-390-0399-0000 WPCA SHARE OF HOUSING PILOT	8,416.00	8,416.00			8,416.00	
8200-390-0400-0000 ANIMAL CONTROL	54,500.00	54,500.00	52,500.00		2,000.00	96.3%
8200-480-0481-0000 HOUS COUNCIL BOY SCOUTS	6,500.00	6,500.00	6,500.00			100.0%
8200-480-0482-0000 NAUG VALLEY BROWNFIELDS PILOT	1,000.00	1,000.00	1,000.00			100.0%
8200-480-0484-0000 VALLEY ARTS COUNCIL	1,000.00	1,000.00	1,000.00			100.0%
8200-480-0491-0000 TROOP 3 BOY SCOUTS	7,000.00	7,000.00	7,000.00			100.0%

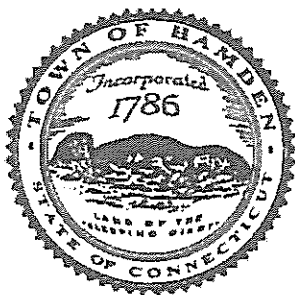


City Of Derby  
APPROPRIATION SUMMARY

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

001 GENERAL FUND

Description	Original Budget	Current Budget	Expended	Encumbrance	Remaining Budget	Pct Used
8200-490-0497-0000 DERBY NECK LIBRARY	500.00	500.00	500.00			100.0%
8200-490-0502-0000 BLIGHT & DENSITY REDUCTION FUND	5,001.00	5,001.00			5,001.00	
8200-490-0503-0000 CIVIL WAR MEMORIAL	1,000.00	1,000.00			1,000.00	
8200-490-0504-0000 CT CONF MUNICIPALITIES	8,406.00	8,406.00	8,406.00			100.0%
Department Total      8200	257,233.00	383,858.94	328,438.45		55,420.49	85.6%
CITY WIDE FUEL 8300						
8300-370-0370-0000 GASOLINE CITY APPROPRIATION	150,000.00	150,000.00	146,112.04		3,887.96	97.4%
Department Total      8300	150,000.00	150,000.00	146,112.04		3,887.96	97.4%
BUDGET WORKING BALANCE 8400						
8400-390-0390-0000 WORKING BALANCE	60,000.00	3,102.92			3,102.92	
8400-390-0391-0000 SPECIAL WORKING BALANCE	205,000.00	23,325.26			23,325.26	
8400-390-0392-0000 FB REPLENISHMENT	200,000.00	84,983.73			84,983.73	
8400-390-0394-0000 COMPENSATED LEAVE RESERVE		183,849.74	161,101.81		22,747.93	87.6%
Department Total      8400	465,000.00	295,261.65	161,101.81		134,159.84	54.6%
CITY ENGINEER 8600						
8600-150-0151-0000 CITY ENGINEER SERVICES	32,000.00	31,391.43	11,503.75		19,887.68	36.6%
8600-150-0160-0000 COM DEV ENGINEER SERVICES	1,000.00	1,000.00			1,000.00	
8600-150-0161-0000 PZC ENGINEER SERVICES	30,000.00	30,608.57	29,231.07		1,377.50	95.5%
8600-150-0162-0000 IW ENGINEER SERVICES	4,000.00	4,000.00	4,000.00			100.0%
8600-240-0248-0000 STORM WATER DISCHARGE PERMIT	50,000.00	50,000.00	45,508.90	-50,000.00	54,491.10	-9.0%
Department Total      8600	117,000.00	117,000.00	90,243.72	-50,000.00	76,756.28	34.4%
BOARD OF EDUCATION 9100						
9100-100-0100-0000 MBR FOR BOE OP BUDGET	12,210,917.00	12,210,917.00	12,210,917.00			100.0%
9100-460-0469-0000 STATE FOR BOE OP BUDGET	6,865,690.00	6,865,690.00	6,865,690.00			100.0%
Department Total      9100	19,076,607.00	19,076,607.00	19,076,607.00			100.0%
YOUTH SERVICE BUREAU 9200						
9200-110-0110-0000 YOUTH OFFICER WAGES	29,131.00	29,131.00	29,130.92		0.08	100.0%
9200-390-0390-0000 SUPPLIES	1,000.00	1,000.00	838.19		161.81	83.8%
9200-460-0460-0000 MENTAL HEALTH	12,344.00	12,344.00	1,300.00		11,044.00	10.5%
9200-460-0468-0000 YOUTH SERVICE PROGRAMS	24,290.00	31,392.79	6,529.94		24,862.85	20.8%
Department Total      9200	66,765.00	73,867.79	37,799.05		36,068.74	51.2%
MISC GRANTS EXPENDITURES 9900						
9900-480-0483-0000 SPECIAL EDUCATION	550,000.00	550,000.00	465,467.00		84,533.00	84.6%
Department Total      9900	550,000.00	550,000.00	465,467.00		84,533.00	84.6%
APPROPRIATION TOTAL	47,323,152.00	49,110,877.42	47,873,771.78	-35,813.66	1,272,919.30	97.4%



## TOWN OF HAMDEN OFFICE OF THE MAYOR

Lauren Garrett  
*Mayor*

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

October 5<sup>th</sup>, 2022

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

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

Dear Chair Clarke-Bush:

Our finance department is almost finished closing out the FY 2021-2022 budget. We expect our audit to be completed on time with a full audit of our pension and a projected fund balance of \$13.4 million. This is Hamden's largest fund balance on record.

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

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

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

We have developed a site plan and preliminary budget in house for council and community input. We have a community input meeting scheduled for October 12, 2022. We are seeking council approval prior to contracting with an architect.

The Legislative Council has approved my recommended capital budget. Half of our capital needs were paid for out of our Capital Non-recurring Fund with the proceeds from the sale of a town asset, Wintergreen School. We have cleaned up old capital projects by making capital transfers to a more necessary capital project. The Legislative Council authorized the Town to bond for the remainder of our capital budget.

Sincerely,

Lauren Garrett, Mayor

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

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

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

Kimberly Kennison, Executive Financial Officer

**Date:** October 12, 2022

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

---

**Dear Chair Clarke-Buch:**

The Town of Hamden is pleased to report a projected positive year for Fiscal Year 2021-2022. The Year-Ending Revenue for the Town of Hamden is projected to be \$278.5 million. This includes \$16.0 million from the sale of the Wintergreen School. The Year-Ending Expenses for the Town is projected to be \$255.5 million. This includes the projected debt restructuring savings of \$6.7 million, promised in the fund balance restoration plan.

PROJECTED YEAR-END REVIEW			
	Revenues	Expenditures	Budget Surplus
Result from Operations	262,541,333	(262,252,492)	288,841
Wintergreen Sale	16,000,000		16,000,000
Debt Restructure		6,655,234	6,655,234
<b>Unaudited Results*</b>	278,541,333	(255,597,258)	<b>22,944,075</b>

The Town is projecting a net operating savings of \$288,841. The Town is projected to have collected 98% of its tax revenues. Attached, you will find a summary of the town's General Fund Revenue and Expenditure. You can also follow the link to review the town's financial reports: <https://hamden.com/296/Financial-Information> The Town is projecting its fund balance to be \$13.5 million by June 30, 2022 (please see below).

**Projected Unassigned Fund Balance for FY 2022**

Unassigned Fund Balance 6/30/2021	6,542,143	
Projected Unassigned Fund Balance for FY 2022	6,944,075	
<b>Total**</b>	<b>13,486,218</b>	

**FY 2021 Audit Findings:**

The Town is in the process of actively recruiting for a pension accountant to address the findings identified in the FY 2021 audit. The Civil Service has accepted the job description and had authorized the Finance Department to hire for the position. The job has been advertised and will close on October 14, 2022.

**FY 2022 Audit Report:**

The Town is projecting a timely audit for Fiscal Year 2022 (completed by December 31, 2022). The Town's auditor has completed the following task:

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

**Capital Budget:**

On September 19, 2022, the Town of passed a Capital Improvement Budget totaling \$12.9 million, financed by various revenue sources. Of the \$12.9 million, \$6.9 million will be funded by bonds, \$5.6 million will be funded by the sale of the Wintergreen School sale and the remaining \$275k will be funded through the reallocation of unspent bond proceeds. Attached to this memo, you will find the bond ordinances authorizing the Mayor to allocate funds from the various financing sources.

Wintergreen Funding Allocation for the Capital Nonrecurring Account		
	<u>Town</u>	<u>Board of Education</u>
Opening CIP Balance	8,000,000	8,000,000
Tub Grinding	(500,000)	
CIP Cash Plan	<u>(5,647,500.00)</u>	
School Bus Lease		(585,000)
Balance	<u>1,852,500</u>	<u>7,415,000</u>

Please see attached reports for details on the capital budget for Fiscal Year 2022-2023.

**Use of ARPA Funds**

The Town will receive a total of \$24 million in ARPA funds. Approximately \$6 million was utilized for loss revenue for prior years. The Administration has presented a plan to the Legislative Council for review.

The plan calls for funding a community center of \$15.4 million. You can find the ARPA presentation and reports at: <https://www.hamden.com/854/ARPA>

**FY 2023 Adopted Budget:**

- The FY 2023 Adopted Budget is \$278,213,000:
  - Assumes a 97.7% collection rate;
  - Assumes conservative Departmental Revenues;
- The FY 2023 Adopted 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 Adopted Budget Funds expenditures appropriately:
  - Funds the increase in the Medical Budget;
  - Funds Debt Service and Pension ARC completely;

ENGINEERS' ESTIMATE: HAMDEN COMMUNITY CENTER				Construction year 2022		
	ITEM	U.M.	QTY.	AREA	UNIT PRICE	TOTAL
A	SITE DEVELOPMENT & UTILITIES					
	SUBTOTAL >>>>>>>>>>					\$ 2,009,000.00
B	BUILDING STRUCTURES					
1	Entry					
	Lobby	SF		700.00	\$ 197.00	\$ 137,900.00
	Customer Service desk	SF		300.00	\$ 197.00	\$ 59,100.00
	Building Adminstrative Office	SF		300.00	\$ 197.00	\$ 59,100.00
2	Warming Center	SF		2,000.00	\$ 200.00	\$ 400,000.00
3	Gymnasium					
	Gymnasium	SF		8,000.00	\$ 275.00	\$ 2,200,000.00
	Storage	SF		500.00	\$ 197.00	\$ 98,500.00
	Locker room	SF		1,000.00	\$ 200.00	\$ 200,000.00
4	Health Center					
	Main	SF		1,500.00	\$ 197.00	\$ 295,500.00
	Restroom	SF		600.00	\$ 197.00	\$ 118,200.00
	Office	SF		600.00	\$ 197.00	\$ 118,200.00
	Storage	SF		400.00	\$ 197.00	\$ 78,800.00
5	Arts/Recreation/Wellness Admin					
	Offices	SF		2,500.00	\$ 197.00	\$ 492,500.00
	Multipurpose/Conference Room	SF		800.00	\$ 205.00	\$ 164,000.00
	Storage	SF		300.00	\$ 197.00	\$ 59,100.00
6	Library	SF		6,000.00	\$ 250.00	\$ 1,500,000.00
7	Senior Center					
	Multipurpose Room	SF		1,000.00	\$ 200.00	\$ 200,000.00
	Kitchen	SF		300.00	\$ 200.00	\$ 60,000.00
8	Early Childhood Education					
	Pre-school Classroom 1	SF		900.00	\$ 230.00	\$ 207,000.00
	Pre-school Classroom 2	SF		900.00	\$ 230.00	\$ 207,000.00
	Pre-school Classroom 3	SF		900.00	\$ 230.00	\$ 207,000.00
	Playroom	SF		900.00	\$ 230.00	\$ 207,000.00
	Office	SF		600.00	\$ 230.00	\$ 138,000.00
	Rest room	SF		400.00	\$ 230.00	\$ 92,000.00
	Storage	SF		200.00	\$ 230.00	\$ 46,000.00
9	Commercial Kitchen	SF		1,000.00	\$ 250.00	\$ 250,000.00
10	Food Pantry	SF		1,000.00	\$ 197.00	\$ 197,000.00
11	Hamden Collaborative Learning Center					
	Classrooms	SF		5,500.00	\$ 210.00	\$ 1,155,000.00
	Offices	SF		1,000.00	\$ 197.00	\$ 197,000.00
	Storage	SF		400.00	\$ 197.00	\$ 78,800.00
12	Elevator	EA		2.00	\$ 85,000.00	\$ 170,000.00
13	Bathrooms	SF		2,000.00	\$ 197.00	\$ 394,000.00
14	Mechanical /Electrical room	SF		1,200.00	\$ 230.00	\$ 276,000.00
15	IT Services	SF		800.00	\$ 330.00	\$ 264,000.00
	SUBTOTAL >>>>>>>>>>	SF		44,500.00		\$ 10,326,700.00
	TOTAL >>>>>>>>>>					\$ 12,335,700.00
	Architectoral/structural Design cost	15.00%				\$ 1,850,355.00
	Contingency	10.00%				\$ 1,233,570.00
	GRAND TOTAL >>>>>>>>>>					\$ 15,419,625.00







TOWN OF HAMDEN,CT  
GENERAL FUND REVENUE AND EXPENDITURE SUMMARY  
YE June 30,2022 (Q4)

	ORIGNIAL BUDGET	AMENDED BUDGET	YTD ACTUALS	ENCUMBERED	YTD WITH ENCUMBERED	YTD REMAINING	% REMAINING
<b>REVENUES BY SOURCES</b>							
CURRENT TAXES	198,983,237	198,983,237	195,708,153	0	195,708,153	(3,275,084)	-1.6%
BACK TAXES	2,050,000	2,050,000	3,229,140	0	3,229,140	1,179,140	57.5%
MOTOR VEHICLE TAXES	13,000,000	13,000,000	13,506,150	0	13,506,150	506,150	3.9%
SUPPLEMENTAL MOTOR VEHICLE TAXES	2,000,000	2,000,000	2,363,808	0	2,363,808	363,808	18.2%
INTEREST - PROPERTY TAXES	1,100,000	1,100,000	1,542,396	0	1,542,396	442,396	40.2%
PROPERTY TAX LIENS	8,900	8,900	12,460	0	12,460	3,560	40.0%
SUSPENSE BOOK TAX COLLECTION	25,000	25,000	73,025	0	73,025	48,025	192.1%
STATE GRANTS / INTERGOVERNMENTAL	33,363,753	33,363,753	34,066,651	0	34,066,651	702,898	2.1%
DEPARTMENT REVENUE	11,888,065	19,294,954	28,039,548	0	28,039,548	8,744,594	45.3%
<b>TOTAL REVENUES</b>	<b>262,418,955</b>	<b>269,825,844</b>	<b>278,541,333</b>	<b>0</b>	<b>278,541,333</b>	<b>8,715,489</b>	<b>3.2%</b>
<b>EXPENDITURES BY DEPARTMENT</b>							
ASSESSOR'S OFFICE	403,824	403,824	377,913	0	377,913	25,911	6.4%
BOARD OF ETHICS	5,000	5,000	-	0	-	5,000	100.0%
BUILDING DEPARTMENT	506,972	506,972	449,814	802	450,616	56,356	11.1%
COMMUNITY & YOUTH SERVICE	1,227,494	1,689,053	1,405,411	0	1,405,411	283,642	16.8%
ENGINEERING DEPARTMENT	586,193	586,193	506,930	22,913	529,843	56,350	9.6%
FINANCE OFFICE	3,229,795	3,229,795	2,940,985	0	2,940,985	288,810	8.9%
INFORMATION & TECHNOLOGY	258,662	258,662	191,968	2,417	194,385	64,277	24.8%
LEGISLATIVE COUNCIL	2,418,669	2,305,544	2,022,947	0	2,022,947	282,597	12.3%
LIBRARY DEPARTMENT	2,235,798	2,235,798	2,145,410	251	2,145,661	90,137	4.0%
MAYOR'S OFFICE	492,062	519,062	477,887	0	477,887	41,175	7.9%
PERSONNEL OFFICE	403,654	482,654	431,483	265	431,748	50,906	10.5%
PLANNING, ZONING & ECON. DEVELOPMENT	864,073	864,073	671,736	0	671,736	192,337	22.3%
PROBATE COURT	6,800	6,800	5,037	0	5,037	1,763	25.9%
PURCHASING	4,399,648	4,399,648	4,128,309	0	4,128,309	271,339	6.2%
RECREATION	811,878	811,878	747,452	0	747,452	64,426	7.9%
REGISTRAR OF VOTERS	288,806	288,806	183,783	0	183,783	105,023	36.4%
REVIEW OF ASSESSMENTS	3,600	3,600	3,600	0	3,600	-	0.0%
TAX OFFICE	321,110	321,110	316,110	0	316,110	5,000	1.6%
TOWN ATTORNEY	724,505	724,505	653,616	2,300	655,916	68,589	9.5%
TOWN CLERK'S OFFICE	1,200,502	2,150,835	1,188,235	77,258	1,265,493	885,342	41.2%
<b>GENERAL GOVERNMENT</b>	<b>20,389,045</b>	<b>21,793,812</b>	<b>18,848,627</b>	<b>106,206</b>	<b>18,954,833</b>	<b>2,838,979</b>	<b>13.0%</b>
QU VALLEY HEALTH- CONTRIBUTION	405,251	405,251	405,251	0	405,251	-	0.0%
MENTAL HEALTH	272,000	272,000	190,000	0	190,000	82,000	30.1%
ELDERLY SERVICES	548,176	548,176	383,257	0	383,257	164,919	30.1%
<b>HEALTH AND WELFARE</b>	<b>1,225,427</b>	<b>1,225,427</b>	<b>978,508</b>	<b>0</b>	<b>978,508</b>	<b>246,919</b>	<b>20.1%</b>
POLICE DEPARTMENT	17,661,654	18,568,642	16,508,214	4,940	16,513,154	2,055,489	11.1%
ANIMAL CONTROL	206,071	205,571	145,988	0	145,988	59,583	29.0%
TRAFFIC DEPARTMENT	284,215	284,215	273,115	239	273,354	10,861	3.8%
FIRE DEPARTMENT	14,481,237	14,735,237	14,524,822	6,307	14,531,129	204,108	1.4%
<b>PUBLIC SAFETY</b>	<b>32,633,177</b>	<b>33,793,665</b>	<b>31,452,138</b>	<b>11,486</b>	<b>31,463,624</b>	<b>2,330,041</b>	<b>6.9%</b>
PUBLIC WORKS DEPARTMENT	12,281,553	12,889,053	12,424,184	58,847	12,483,031	406,022	3.2%
DEBT SERVICE	23,908,844	23,908,844	17,253,610	0	17,253,610	6,655,234	27.8%
BOARD OF EDUCATION	91,394,925	91,394,925	91,390,178	0	91,390,178	4,747	0.0%
FRINGES BENEFITS - TOWN/BOE	4,324,500	5,074,500	4,678,942	0	4,678,942	395,558	7.8%
MEDICAL INSURANCE - TOWN/BOE	47,263,710	50,263,710	48,408,199	0	48,408,199	1,855,511	3.7%
PENSION PLANS - TOWN/BOE	28,997,774	29,103,474	29,567,734	0	29,567,734	(464,260)	-1.6%
<b>FRINGES BENEFITS</b>	<b>80,585,984</b>	<b>84,441,684</b>	<b>82,654,874</b>	<b>0</b>	<b>82,654,874</b>	<b>1,786,810</b>	<b>2.1%</b>
<b>TOTAL EXPENDITURES</b>	<b>262,418,955</b>	<b>269,447,410</b>	<b>255,002,119</b>	<b>176,538</b>	<b>255,178,657</b>	<b>14,268,753</b>	<b>5.3%</b>

Year-end balances subject to external auditors review and finalizing the closeout process



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**TOWN OF HAMDEN  
 YEAR TO DATE REPORT**
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**FOR 2022 13**
**ACCOUNTS FOR:**  
**000 N/A**
**ORIGINAL  
 ESTIM REV**
**ESTIM REV  
 ADJSTMTS**
**REVISED  
 EST REV**
**ACTUAL YTD  
 REVENUE**
**REMAINING  
 REVENUE**
**PCT  
 COLL**
**0500 APPROPRIATED FUND BALANCE**

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

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TOWN OF HAMDEN  
YEAR TO DATE REPORT

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FOR 2022 13

ACCOUNTS FOR: 001	COMMUNITY SERVICES- ARTS	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
0500 APPROPRIATED FUND BALANCE							
10142	0500 APP FD BAL	0	-150,000	-150,000	.00	-150,000.00	.0%*
14100	0500 APP FD BAL	0	-105,700	-105,700	.00	-105,700.00	.0%*
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	-255,700	-314,867	.00	-314,867.00	.0%
TOTAL REVENUES		-59,167	-255,700	-314,867	.00	-314,867.00	

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TOWN OF HAMDEN  
YEAR TO DATE REPORT

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FOR 2022 13

ACCOUNTS FOR: 005 FINANCE OFFICE	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
0502 INCOME ON INVESTMENTS						
10705 0502 INCOME ON	-250,000	0	-250,000	-39,311.18	-210,688.82	15.7%*
0504 RELOCATION REIMB.						
10905 0504 RELO REIM	-15,000	0	-15,000	-11,534.10	-3,465.90	76.9%*
0507 MISCELLANEOUS						
10905 0507 MISCELLANE	-295,000	-468,422	-763,422	-17,565,087.34	16,801,665.34	2300.8%
0508 OTHER RENT						
10505 0508 OTHER RENT	-7,000	0	-7,000	-5,700.00	-1,300.00	81.4%*
0539 SALE OF SURPLUS ASSETS						
10705 0539 SALE ASSET	-20,000	0	-20,000	.00	-20,000.00	.0%*
TOTAL FINANCE OFFICE	-587,000	-468,422	-1,055,422	-17,621,632.62	16,566,210.62	1669.6%
TOTAL REVENUES	-587,000	-468,422	-1,055,422	-17,621,632.62	16,566,210.62	

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TOWN OF HAMDEN  
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FOR 2022 13

ACCOUNTS FOR:  
006 ASSESSOR'S OFFICE

ORIGINAL  
ESTIM REV

ESTIM REV  
ADJSTMTS

REVISED  
EST REV

ACTUAL YTD  
REVENUE

REMAINING  
REVENUE

PCT  
COLL

0601 MAP REPRODUCTIONS

10506 0601 FEES/REPRO	-500	0	-500	-222.00	-278.00	44.4%*
TOTAL ASSESSOR'S OFFICE	-500	0	-500	-222.00	-278.00	44.4%
TOTAL REVENUES	-500	0	-500	-222.00	-278.00	

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TOWN OF HAMDEN  
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ACCOUNTS FOR: 008 TAX OFFICE	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
0801 R CURRENT TAXES						
10108 0801 CURRENT TA	-198,983,237	0	-198,983,237	-195,708,153.38	-3,275,083.62	98.41%
0802 BACK TAXES						
10108 0802 BACK TAXES	-2,050,000	0	-2,050,000	-3,229,140.11	1,179,140.11	157.5%
0802S MOTOR VEHICLE						
10108 0802S MOTOR VEH	-13,000,000	0	-13,000,000	-13,506,150.33	506,150.33	103.9%
0803 SUPPLEMENTAL MOTOR VEHICLE						
10108 0803 SUPPLEMENT	-2,000,000	0	-2,000,000	-2,363,808.45	363,808.45	118.2%
0804 INTEREST PROPERTY TAXES						
10108 0804 INTEREST -	-1,100,000	0	-1,100,000	-1,542,395.76	442,395.76	140.2%
0805 PROPERTY TAX LIENS						
10108 0805 PROPERTY T	-8,900	0	-8,900	-12,459.98	3,559.98	140.0%
0806 SUSPENSE BOOK TAX COLLECT						
10108 0806 SUSP BOOK	-25,000	0	-25,000	-73,025.45	48,025.45	292.1%
TOTAL TAX OFFICE	-217,167,137	0	-217,167,137	-216,435,133.46	-732,003.54	99.7%
TOTAL REVENUES	-217,167,137	0	-217,167,137	-216,435,133.46	-732,003.54	

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**TOWN OF HAMDEN  
 YEAR TO DATE REPORT**
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**FOR 2022 13**

ACCOUNTS FOR: 010 TOWN CLERK'S OFFICE	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
1005 R DOCUMNET FEES						
10310 1005 DOCUMENT F	-850,000	-1,178,767	-2,028,767	-902,994.00	-1,125,773.00	44.5%
1006 R VITAL STATISTICS						
10310 1006 VITAL STAT	-72,000	0	-72,000	-81,458.00	9,458.00	113.1%
1008 R DOG FEES						
10310 1008 DOG FEES	-14,000	0	-14,000	-12,883.00	-1,117.00	92.0%
1009 R CONVEYANCE FEES						
10310 1009 CONVEYANCE	-1,400,000	0	-1,400,000	-2,327,543.17	927,543.17	166.3%
1011 MISCELLANEOUS						
10310 1011 MISCELLANE	-60,000	0	-60,000	-62,456.61	2,456.61	104.1%
TOTAL TOWN CLERK'S OFFICE	-2,396,000	-1,178,767	-3,574,767	-3,387,334.78	-187,432.22	94.8%
TOTAL REVENUES	-2,396,000	-1,178,767	-3,574,767	-3,387,334.78	-187,432.22	

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ACCOUNTS FOR: 011 PLANNING & ZONING	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
1103 SALES-MAP & REGULATIONS						
10911 1103 SALES - MA	-3,500	0	-3,500	-4,087.00	587.00	116.8%
1104 APPLICATIONS						
10911 1104 APPLICATIO	-45,000	0	-45,000	-33,965.82	-11,034.18	75.5%*
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	-1,728.00	-1,272.00	57.6%*
1601 I.W.C. APPLICATIONS						
10911 1601 IWC APPLIC	-1,240	0	-1,240	-2,639.00	1,399.00	212.8%
1602 STUDENT HOUSING						
10911 1602 STDNT HSN	-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%*

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TOWN OF HAMDEN  
 YEAR TO DATE REPORT

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FOR 2022 13

ACCOUNTS FOR:  
 011 PLANNING & ZONING

ORIGINAL  
 ESTIM REV

ESTIM REV  
 ADJSTMTS

REVISED  
 EST REV

ACTUAL YTD  
 REVENUE

REMAINING  
 REVENUE

PCT  
 COLL

TOTAL PLANNING & ZONING

-173,090

0

-173,090

-43,781.82

-129,308.18

25.3%

TOTAL REVENUES

-173,090

0

-173,090

-43,781.82

-129,308.18



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TOWN OF HAMDEN  
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ACCOUNTS FOR: 012 PERSONNEL OFFICE	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
<hr/>						
1104 APPLICATIONS						
<hr/>						
11212 1104 APPLICATIO	-1,500	0	-1,500	-9,650.00	8,150.00	643.3%
TOTAL PERSONNEL OFFICE	-1,500	0	-1,500	-9,650.00	8,150.00	643.3%
TOTAL REVENUES	-1,500	0	-1,500	-9,650.00	8,150.00	

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TOWN OF HAMDEN  
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FOR 2022 13

ACCOUNTS FOR: 019 ELDERLY SERVICES	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
<hr/>						
1901 PROGRAM FEES-ELD.SER.						
<hr/>						
10519 1901 PROGRAM FE	-500	0	-500	-727.50	227.50	145.5%
TOTAL ELDERLY SERVICES	-500	0	-500	-727.50	227.50	145.5%
TOTAL REVENUES	-500	0	-500	-727.50	227.50	

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TOWN OF HAMDEN  
 YEAR TO DATE REPORT

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FOR 2022 13

ACCOUNTS FOR:  
 023 ANIMAL CONTROL

ORIGINAL  
 ESTIM REV

ESTIM REV  
 ADJSTMTS

REVISED  
 EST REV

ACTUAL YTD  
 REVENUE

REMAINING  
 REVENUE

PCT  
 COLL

2301 ADOPTION / REDEMPTION FEES

10623 2301 PENALTIES	-1,000	0	-1,000	-1,920.00	920.00	192.0%
TOTAL ANIMAL CONTROL	-1,000	0	-1,000	-1,920.00	920.00	192.0%
TOTAL REVENUES	-1,000	0	-1,000	-1,920.00	920.00	

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TOWN OF HAMDEN  
YEAR TO DATE REPORT

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FOR 2022 13

ACCOUNTS FOR: 024 POLICE DEPARTMENT	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
2202 YOUTH SER.-REGIST.FEES						
10324 2202 YOUTH SER.	-2,500	0	-2,500	.00	-2,500.00	.0%
2401 POLICE EXTRA DUTY REVENUE						
10324 2401 POLICE EXT	-2,400,000	-1,350,000	-3,750,000	-2,746,783.73	-1,003,216.27	73.2%
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	-24,295.00	4,295.00	121.5%
2404 TRAFFIC ORDI.VIOLATIONS						
10624 2404 TRAFFIC OR	-2,500	0	-2,500	-1,930.00	-570.00	77.2%
2405 R BINGO & RAFFLE LICENSES						
10324 2405 BINGO & RA	-250	0	-250	-345.00	95.00	138.0%
2406 VENDOR & PREC.STONE PERM.						
10324 2406 VENDOR & P	-2,000	0	-2,000	-4,565.00	2,565.00	228.3%
2407 HPD REPORTS & RECORDS						
10924 2407 REP/RECORD	-4,500	0	-4,500	-5,399.50	899.50	120.0%
2408 ALARM ORDINANCE FEES						
10324 2408 ALARM ORD	-40,000	0	-40,000	-34,895.50	-5,104.50	87.2%

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ACCOUNTS FOR: 024 POLICE DEPARTMENT	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
<hr/>						
2410 BKGRND CHKS & FINGERPRINT FEES						
<hr/>						
10324 2410 BKGRND CHK	-10,000	0	-10,000	-2,705.50	-7,294.50	27.1%*
2411 VEHICLE - EXT. DUTY						
<hr/>						
10324 2411 VEHICLE	-75,000	0	-75,000	-115,187.50	40,187.50	153.6%
2412 MOVING VIOLATIONS-STATE REIM						
<hr/>						
10324 2412 MVNG VIOL.	-5,000	0	-5,000	-27,032.50	22,032.50	540.7%
TOTAL POLICE DEPARTMENT	-2,575,375	-1,350,000	-3,925,375	-2,964,528.83	-960,846.17	75.5%
TOTAL REVENUES	-2,575,375	-1,350,000	-3,925,375	-2,964,528.83	-960,846.17	

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ACCOUNTS FOR: 025 FIRE DEPARTMENT	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
0500 APPROPRIATED FUND BALANCE						
10325 0500 APP FD BAL	0	-304,000	-304,000	.00	-304,000.00	.0%*
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	-161,519.83	-23,480.17	87.3%*
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	-10,566.50	-14,433.50	42.3%*
2509 FIRE MARSHALL PERMIT FEE						
10325 2509 PERMIT FEE	-50,000	0	-50,000	-137,532.00	87,532.00	275.1%
TOTAL FIRE DEPARTMENT	-317,000	-304,000	-621,000	-328,026.54	-292,973.46	52.8%
TOTAL REVENUES	-317,000	-304,000	-621,000	-328,026.54	-292,973.46	

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ACCOUNTS FOR: 026 BUILDING DEPARTMENT	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
2601 BUILDING PERMITS						
10326 2601 BUILDING P	-800,000	0	-800,000	-891,481.40	91,481.40	111.4%
2602 PLUMBING PERMITS						
10326 2602 PLUMBING P	-60,000	0	-60,000	-83,331.00	23,331.00	138.9%
2603 ELECTRICAL PERMITS						
10326 2603 ELECTRICAL	-145,000	0	-145,000	-314,917.92	169,917.92	217.2%
2604 HEATING PERMITS						
10326 2604 HEATING PE	-143,000	0	-143,000	-221,190.00	78,190.00	154.7%
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	-1,510,945.32	356,445.32	130.9%
TOTAL REVENUES	-1,154,500	0	-1,154,500	-1,510,945.32	356,445.32	

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ACCOUNTS FOR: 030 PUBLIC WORKS	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
0500 APPROPRIATED FUND BALANCE						
10530 0500 APP FD BAL	0	-100,000	-100,000	.00	-100,000.00	.0%*
3000 LANDFILL FEES						
10530 3000 TRANSFER S	-60,000	0	-60,000	-46,980.00	-13,020.00	78.3%*
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	-59,356.10	19,356.10	148.4%
3028 COMMUNITY GARDENS						
10530 3028 GARDENS	0	0	0	-140.00	140.00	100.0%
TOTAL PUBLIC WORKS	-200,000	-100,000	-300,000	-106,476.10	-193,523.90	35.5%
TOTAL REVENUES	-200,000	-100,000	-300,000	-106,476.10	-193,523.90	



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ACCOUNTS FOR: 032 ENGINEERING DEPARTMENT	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
3201 SIDEWALK PERMITS						
10332 3201 SIDEWALK P	-3,200	0	-3,200	-2,400.00	-800.00	75.0%*
3202 SIDEWALK LICENSES						
10332 3202 SIDEWALK L	-3,125	0	-3,125	-1,050.00	-2,075.00	33.6%*
3203 STREET PERMITS						
10332 3203 ST EXC P	-41,563	0	-41,563	-30,751.20	-10,811.80	74.0%*
3208 PLANNING & TOWN CLERK MAP						
10332 3208 MAP COPY	-325	0	-325	.00	-325.00	.0%*
3209 MAP PHOTOCOPY						
10332 3209 PHOTOCOPY	-125	0	-125	-160.00	35.00	128.0%
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	-41,139.24	-9,898.76	80.6%
TOTAL REVENUES	-51,038	0	-51,038	-41,139.24	-9,898.76	

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

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

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ACCOUNTS FOR: 050 BOARD OF EDUCATION	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
9611 BOE MEDICAL REVENUE						
10950 9611 BOE MED RE	-300,000	0	-300,000	-336,273.83	36,273.83	112.1%
9612 BOE WORKERS COMP REIM						
10950 9612 WRK COMP R	0	0	0	-417.88	417.88	100.0%
9628 TERM LIFE REVENUE						
10950 9628 TERM LIFE	-25,000	0	-25,000	-23,809.54	-1,190.46	95.2%
9630 MISCELLANEOUS						
10950 9630 MISC REV	-1,750,000	0	-1,750,000	-696.00	-1,749,304.00	.0%
TOTAL BOARD OF EDUCATION	-2,075,000	0	-2,075,000	-361,197.25	-1,713,802.75	17.4%
TOTAL REVENUES	-2,075,000	0	-2,075,000	-361,197.25	-1,713,802.75	

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ACCOUNTS FOR: 095 STATE OF CONNECTICUT	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
9502 PILOT: State Owned Property						
10495 9502 PILOT - 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	-1,865,073.96	1,578,384.96	650.6%
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	-725,946.00	.00	100.0%
9641 MUNICIPAL STABILIZATION GRANT						
10495 9641 MSG	-1,646,236	0	-1,646,236	-1,646,236.00	.00	100.0%

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ACCOUNTS FOR:	ORIGINAL	ESTIM REV	REVISED	ACTUAL YTD	REMAINING	PCT
095 STATE OF CONNECTICUT	ESTIM REV	ADJSTMTS	EST REV	REVENUE	REVENUE	COLL
<hr/>						
9642 MRS MV PROPERTY TAX						
<hr/>						
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	-10,508,603.30	82,097.30	100.8%
TOTAL REVENUES	-10,426,506	0	-10,426,506	-10,508,603.30	82,097.30	

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ACCOUNTS FOR: 096 EDUCATION-STATE OF CONN.	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
9602 ADULT EDUCATION						
10496 9602 ADULT EDUC	-314,721	0	-314,721	-312,687.00	-2,034.00	99.41%
9604 MAGNET SCHOOLS						
10496 9604 MAGNET SCH	-15,600	0	-15,600	-22,100.00	6,500.00	141.7%
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	-23,090,794.00	153,547.00	100.7%
TOTAL EDUCATION-STATE OF CONN.	-23,384,184	0	-23,384,184	-23,558,048.00	173,864.00	100.7%
TOTAL REVENUES	-23,384,184	0	-23,384,184	-23,558,048.00	173,864.00	

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ACCOUNTS FOR: 097 MISCELLANEOUS	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
9637 SCHOLL BUS TRAFFIC ENFORCEMENT						
10497 9637 SCH BUS EN	-7,000	0	-7,000	-1,997.40	-5,002.60	28.5%*
9701 PILOT - GREATER NEW HAVEN WPCA						
10497 9701 PILOT NHWP	-73,300	0	-73,300	-73,300.00	.00	100.0%
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	-104,039.62	-245,960.38	29.7%*
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	-1,476,844.10	-254,613.90	85.3%
TOTAL REVENUES	-1,731,458	0	-1,731,458	-1,476,844.10	-254,613.90	



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ACCOUNTS FOR: 305 ACCTS. RECEIVABLE-OTHER	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
<hr/>						
3069 EXTRA DUTY INTEREST						
<hr/>						
<del>11305 3069 EX.DTY INT</del>	0	0	0	-1,898.15	1,898.15	100.0%
TOTAL ACCTS. RECEIVABLE-OTHER	0	0	0	-1,898.15	1,898.15	100.0%
TOTAL REVENUES	0	0	0	-1,898.15	1,898.15	

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ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
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GRAND TOTAL	-262,418,955	-7,406,889	-269,825,844	-278,541,333.47	8,715,489.47 103.2%
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ACCOUNTS FOR: 00 DEBT SERVICE	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
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	

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ACCOUNTS FOR: 01 LEGISLATIVE COUNCIL	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
10101 LEG. COUNCIL ADMIN.							
0110 SALARIES							
10101 0110 REGULAR SA	159,204	2,354	161,558	161,557.32	.00	.68	100.0%
0140 LONGEVITY							
10101 0140 LONGEVITY	1,765	0	1,765	1,765.00	.00	.00	100.0%
0510 ADVERTISING							
10101 0510 ADVERTISIN	30,000	-6,802	23,198	14,373.86	.00	8,824.14	62.0%
0576 SPECIAL PROJECTS							
10101 0576 SPECIAL PR	2,000	1,247	3,247	3,246.63	.00	.37	100.0%
0592 LEGAL FINANCIAL							
10101 0592 LEGAL LAWY	10,000	68,677	78,677	72,315.75	.00	6,361.25	91.9%
0595 ANNUAL AUDIT							
10101 0595 ANNUAL AUD	65,000	0	65,000	62,500.00	.00	2,500.00	96.2%
0965 EMERGENCY & CONTINGENCY F							
10101 0965 EMERG & CO	1,000,000	-1,000,000	0	.00	.00	.00	.0%
10142 EMPLOYEE BENEFITS							
0231 EMPLOYEE RETIREMENT CASHOUTS							
10142 0231 ACCR BENEF	1,000,000	821,399	1,821,399	1,669,530.87	.00	151,868.13	91.7%

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ACCOUNTS FOR: 01	LEGISLATIVE COUNCIL	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<hr/>								
10143	LEG. COUNCIL LEGISLATIVE							
<hr/>								
0590	PROFESSIONAL/TECH SERVICE							
<hr/>								
10143 0590	PROFESSION	16,200	0	16,200	6,200.00	.00	10,000.00	38.3%
0670	FOOD PRODUCTS							
<hr/>								
10143 0670	FOOD PRODU	500	0	500	66.00	.00	434.00	13.2%
0933	SETTLEMENT RESERVE							
<hr/>								
10143 0933	SETTLEMENT	100,000	0	100,000	.00	.00	100,000.00	.0%
0941	EXPENSE ALLOW.							
<hr/>								
10143 0941	STIPEND/RE	34,000	0	34,000	31,392.00	.00	2,608.00	92.3%
TOTAL LEGISLATIVE COUNCIL		2,418,669	-113,125	2,305,544	2,022,947.43	.00	282,596.57	87.7%
TOTAL EXPENSES		2,418,669	-113,125	2,305,544	2,022,947.43	.00	282,596.57	

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ACCOUNTS FOR: 02 MAYOR'S OFFICE	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
10201 MAYOR ADMINISTRATION							
0110 SALARIES							
10201 0110 REGULAR SA	397,787	26,775	424,562	392,682.19	.00	31,879.81	92.5%
0140 LONGEVITY							
10201 0140 LONGEVITY	725	0	725	595.00	.00	130.00	82.1%
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	1,557.37	.00	942.63	62.3%
0350 PROFESSIONAL MEETINGS							
10201 0350 PROFESSION	1,500	0	1,500	1,104.00	.00	396.00	73.6%
0510 ADVERTISING							
10201 0510 ADVERTISIN	250	0	250	110.00	.00	140.00	44.0%
0541 DUES/SUBSCRIPTIONS							
10201 0541 DUES/SUBSC	250	0	250	.00	.00	250.00	.0%
0542 VETERANS MEMORIAL PARADE							
10201 0542 VETERANS	2,500	0	2,500	1,226.75	.00	1,273.25	49.1%
0558 MUNICIPAL SERVICE FEES							
10201 0558 MUNICIPAL	82,800	0	82,800	77,386.84	.00	5,413.16	93.5%

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**ACCOUNTS FOR:**  
**02 MAYOR'S OFFICE**
**ORIGINAL  
 APPROP**
**TRANFRS/  
 ADJSTMTS**
**REVISED  
 BUDGET**
**YTD EXPENDED**
**ENC/REQ**
**AVAILABLE  
 BUDGET**
**PCT  
 USED**
**0590 PROFESSIONAL/TECH SERVICE**

<b>10201 0590 PROFESSION</b>	<b>3,000</b>	<b>225</b>	<b>3,225</b>	<b>3,225.00</b>	<b>.00</b>	<b>.00</b>	<b>100.0%</b>
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**0966 COMMISSION EXPENSES**

<b>10201 0966 COMMISSION</b>	<b>250</b>	<b>0</b>	<b>250</b>	<b>.00</b>	<b>.00</b>	<b>250.00</b>	<b>.0%</b>
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<b>TOTAL MAYOR'S OFFICE</b>	<b>492,062</b>	<b>27,000</b>	<b>519,062</b>	<b>477,887.15</b>	<b>.00</b>	<b>41,174.85</b>	<b>92.1%</b>
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<b>TOTAL EXPENSES</b>	<b>492,062</b>	<b>27,000</b>	<b>519,062</b>	<b>477,887.15</b>	<b>.00</b>	<b>41,174.85</b>	
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ACCOUNTS FOR: 04 REGISTRAR OF VOTERS	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
10401 ELECTION & REG. ADMIN.							
0110 SALARIES							
10401 0110 REGULAR SA	105,592	0	105,592	98,281.31	.00	7,310.69	93.1%
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	220.00	.00	1,970.00	10.0%
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	6,735.17	.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%



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ACCOUNTS FOR: 04 REGISTRAR OF VOTERS	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0575 EQUIPMENT MAINT.							
10401 0575 EQUIPMENT	756	0	756	.00	.00	756.00	.0%
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	12,197.95	.00	8,347.05	59.4%
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%

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ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
04	REGISTRAR OF VOTERS	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENC/REQ	BUDGET	USED
<u>0590 PROFESSIONAL/TECH SERVICE</u>								
10488	0590 PROFESSION	45,436	0	45,436	39,494.00	.00	5,942.00	86.9%
<u>0615 ELECTION SUPPLIES</u>								
10488	0615 ELECTION S	33,290	0	33,290	5,144.00	.00	28,146.00	15.5%
<u>0670 FOOD PRODUCTS</u>								
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	183,783.44	.00	105,022.56	63.6%
TOTAL EXPENSES		288,806	0	288,806	183,783.44	.00	105,022.56	

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ACCOUNTS FOR: 05	FINANCE OFFICE	ORIGINAL APPROP	TRANFRS/ ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
10501 FINANCE ADMINISTRATION								
0110 SALARIES								
10501 0110	REGULAR SA	755,263	-56,784	698,479	698,478.57	.00	.43	100.0%
0130 OVERTIME								
10501 0130	OVERTIME	35,000	77,293	112,293	112,292.34	.00	.66	100.0%
0134 PAY DIFFERENTIAL								
10501 0134	PAY DIFFER	350	0	350	60.00	.00	290.00	17.1%
0140 LONGEVITY								
10501 0140	LONGEVITY	1,250	870	2,120	2,120.00	.00	.00	100.0%
0310 MILEAGE								
10501 0310	MILEAGE	1,000	395	1,395	1,394.95	.00	.05	100.0%
0350 PROFESSIONAL MEETINGS								
10501 0350	SEM/PROF	2,000	0	2,000	369.33	.00	1,630.67	18.5%
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	74,292.00	.00	.00	100.0%
0590 PROFESSIONAL/TECH SERVICE								
10501 0590	PROFESSION	20,000	0	20,000	1,243.20	.00	18,756.80	6.2%

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ACCOUNTS FOR: 05	FINANCE OFFICE	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<b>0677 RESERVE FOR NEGOTIATIONS</b>								
<u>10501</u>	<u>0677 RES NEG</u>	20,000	0	20,000	.00	.00	20,000.00	.0%
<b>10517 INSURANCE</b>								
<b>0937 INSURANCE MANAGEMENT</b>								
<u>10517</u>	<u>0937 INS MGMT</u>	5,000	0	5,000	4,527.00	.00	473.00	90.5%
<b>0938 INSURANCE LIABILITY</b>								
<u>10517</u>	<u>0938 INSURANCE</u>	1,300,000	0	1,300,000	1,210,767.00	.00	89,233.00	93.1%
<b>0958 INSURANCE CLAIMSVE</b>								
<u>10517</u>	<u>0958 INS CLAIMS</u>	130,000	0	130,000	129,916.04	.00	83.96	99.9%
<b>0965 EMERGENCY &amp; CONTINGENCY F</b>								
<u>10517</u>	<u>0965 EMERGENCY</u>	50,000	-500	49,500	42,772.93	.00	6,727.07	86.4%
<b>0985 ENVIRONMENTAL STUDIES &amp; WORK</b>								
<u>10517</u>	<u>0985 ENVIRONMEN</u>	10,000	0	10,000	1,600.00	.00	8,400.00	16.0%
<b>10580 FINANCE DATA PROCESSING</b>								
<b>0575 EQUIPMENT MAINT.</b>								
<u>10580</u>	<u>0575 EQUIPMENT</u>	565,040	-21,774	543,266	403,056.39	.00	140,209.61	74.2%
<b>519B ICE RINK</b>								
<u>10580</u>	<u>519B ICE RINK</u>	257,000	500	257,500	257,500.00	.00	.00	100.0%

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ACCOUNTS FOR: 05	FINANCE OFFICE	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL FINANCE OFFICE	3,229,795	0	3,229,795	2,940,984.75	.00	288,810.25	91.1%
	TOTAL EXPENSES	3,229,795	0	3,229,795	2,940,984.75	.00	288,810.25	

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ACCOUNTS FOR: 06 ASSESSOR'S OFFICE	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
10601 ASSESSOR ADMINISTRATION							
0110 SALARIES							
10601 0110 REGULAR SA	276,679	10,288	286,967	286,966.11	.00	.89	100.0%
0130 OVERTIME							
10601 0130 OVERTIME	3,000	3,099	6,099	6,099.01	.00	.30	100.0%
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	125.00	.00	1,875.00	6.3%
0541 DUES/SUBSCRIPTIONS							
10601 0541 DUES/SUBSC	2,000	2,200	4,200	3,205.00	.00	995.00	76.3%
0590 PROFESSIONAL/TECH SERVICE							
10601 0590 PROFESSION	117,000	-15,612	101,388	80,173.15	.00	21,214.54	79.1%
0718 BOOKS, MAPS, MANUALS							
10601 0718 BOOKS, MAP	2,300	0	2,300	475.00	.00	1,825.00	20.7%
TOTAL ASSESSOR'S OFFICE	403,824	0	403,824	377,913.27	.00	25,910.73	93.6%
TOTAL EXPENSES	403,824	0	403,824	377,913.27	.00	25,910.73	

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ACCOUNTS FOR: 07	REVIEW OF ASSESSMENTS	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<hr/>								
10701 REVIEW OF ASSESS. ADMIN.								
<hr/>								
0942 STIPEND								
<hr/>								
10701	0942 STIPEND	3,600	0	3,600	3,600.00	.00	.00	100.0%
	TOTAL REVIEW OF ASSESSMENTS	3,600	0	3,600	3,600.00	.00	.00	100.0%
	TOTAL EXPENSES	3,600	0	3,600	3,600.00	.00	.00	

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ACCOUNTS FOR: 08 TAX OFFICE	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
10801 TAX ADMINISTRATION							
0110 SALARIES							
10801 0110 REGULAR SA	306,965	-15	306,950	304,912.44	.00	2,037.56	99.3%
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	2,045.00	.00	.00	100.0%
0351 EDUCATION SEMINARS							
10801 0351 EDUCATION	1,200	0	1,200	905.00	.00	295.00	75.4%
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	15	215	215.00	.00	.00	100.0%
TOTAL TAX OFFICE	321,110	0	321,110	316,110.26	.00	4,999.74	98.4%
TOTAL EXPENSES	321,110	0	321,110	316,110.26	.00	4,999.74	



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ACCOUNTS FOR: 09 TOWN ATTORNEY	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
10901 TOWN ATTORNEY ADMIN.							
0110 SALARIES							
10901 0110 REGULAR SA	300,130	-76,294	223,836	219,422.39	.00	4,413.61	98.0%
0120 TEMPORARY WAGES							
10901 0120 TEMPORARY	0	21,294	21,294	21,293.44	.00	.56	100.0%
0140 LONGEVITY							
10901 0140 LONGEVITY	1,050	0	1,050	.00	.00	1,050.00	.0%
0541 DUES/SUBSCRIPTIONS							
10901 0541 DUES/SUBSC	825	0	825	250.00	.00	575.00	30.3%
0718 BOOKS, MAPS, MANUALS							
10901 0718 BOOKS, MAP	3,000	0	3,000	2,691.00	.00	309.00	89.7%
10918 TOWN ATTY. LEGAL AFFAIRS							
0590 PROFESSIONAL/TECH SERVICE							
10918 0590 PROFESSION	415,000	50,000	465,000	407,815.93	2,300.00	54,884.07	88.2%
0934 COURT JUDGMENT							
10918 0934 COURT JUDG	3,000	-600	2,400	.00	.00	2,400.00	.0%
0940 FEE REIMBURSEMENT							
10918 0940 FEE REIMBU	1,500	5,600	7,100	2,143.20	.00	4,956.80	30.2%

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 ACCOUNTS FOR:  
 09 TOWN ATTORNEY

 ORIGINAL  
 APPROP

 TRANFRS/  
 ADJSTMTS

 REVISED  
 BUDGET

YTD EXPENDED

ENC/REQ

 AVAILABLE  
 BUDGET

 PCT  
 USED

TOTAL TOWN ATTORNEY

724,505

0

724,505

653,615.96

2,300.00

68,589.04

90.5%

TOTAL EXPENSES

724,505

0

724,505

653,615.96

2,300.00

68,589.04

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ACCOUNTS FOR: 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	395,831.71	.00	57,207.29	87.4%
0130 OVERTIME							
11001 0130 OVERTIME	5,000	0	5,000	2,435.95	.00	2,564.05	48.7%
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	4,800	6,800	6,578.34	.00	221.66	96.7%
0518 BINDING							
11001 0518 BINDING	2,140	-1,900	240	.00	.00	240.00	.0%
0529 LAND RECORDS INDEXING							
11001 0529 LAND RECOR	60,000	90,000	150,000	67,166.64	22,859.66	59,973.70	60.0%
0541 DUES/SUBSCRIPTIONS							
11001 0541 DUES/SUBSC	920	0	920	780.00	.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%

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ACCOUNTS FOR: 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	2,976.95	2,257.20	665.85	88.7%
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	857,333	1,480,666	680,244.36	44,326.00	756,095.64	48.9%
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	-800	25,000	24,504.81	500.00	-4.81	100.0%*
TOTAL TOWN CLERK'S OFFICE	1,200,502	950,333	2,150,835	1,188,234.82	77,257.86	885,342.32	58.8%
TOTAL EXPENSES	1,200,502	950,333	2,150,835	1,188,234.82	77,257.86	885,342.32	

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ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENC/REQ	AVAILABLE	PCT
11 PLANNING, ZONING & ECON. DEV.	APPROP	ADJSTMTS	BUDGET			BUDGET	USED
11101 PLANNING & ZONING ADMIN.							
0110 SALARIES							
11101 0110 REGULAR SA	534,942	-20,000	514,942	514,942.00	.00	.00	100.0%
0130 OVERTIME							
11101 0130 OVERTIME	4,000	0	4,000	3,485.54	.00	514.46	87.1%
0140 LONGEVITY							
11101 0140 LONGEVITY	3,479	575	4,054	4,053.43	.00	.57	100.0%
0510 ADVERTISING							
11101 0510 ADVERTISIN	8,000	-575	7,425	369.75	.00	7,055.25	5.0%
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	5,450.00	.00	60,570.00	8.3%
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%

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ACCOUNTS FOR: 11	PLANNING, ZONING & ECON. DEV.	ORIGINAL APPROP	TRANFRS/ ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
11102 ECONOMIC DEVELOPMENT								
0110 SALARIES								
11102 0110	SALARIES	148,142	19,355	167,497	125,893.80	.00	41,603.20	75.2%
0140 LONGEVITY								
11102 0140	LONGEVITY	0	645	645	645.00	.00	.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	249.00	.00	251.00	49.8%
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	1,634.00	.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	.00	67,159.20	1.7%

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ACCOUNTS FOR: 11	PLANNING, ZONING & ECON. DEV.	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0682 ECONOMIC DEVELOPMENT SUPPORT								
<hr/>								
11102 0682	ECON SUP	15,000	0	15,000	3,335.00	.00	11,665.00	22.2%
TOTAL PLANNING, ZONING & ECON. DEV.		864,073	0	864,073	671,736.32	.00	192,336.68	77.7%
TOTAL EXPENSES		864,073	0	864,073	671,736.32	.00	192,336.68	

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ACCOUNTS FOR: 12 PERSONNEL OFFICE	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
11201 PERSONNEL ADMINISTRATION							
0110 SALARIES							
11201 0110 REGULAR SA	311,964	3,711	315,675	314,968.66	.00	706.34	99.8%
0120 TEMPORARY WAGES							
11201 0120 TEMPORARY	6,000	0	6,000	5,390.24	.00	609.76	89.8%
0130 OVERTIME							
11201 0130 OVERTIME	0	2,000	2,000	1,476.40	.00	523.60	73.8%
0140 LONGEVITY							
11201 0140 LONGEVITY	3,490	0	3,490	2,499.53	.00	990.47	71.6%
0350 PROFESSIONAL MEETINGS							
11201 0350 PROFESSION	500	0	500	.00	.00	500.00	.0%
0510 ADVERTISING							
11201 0510 ADVERTISIN	6,500	0	6,500	899.40	265.00	5,335.60	17.9%
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	289	15,289	15,288.38	.00	.62	100.0%



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ACCOUNTS FOR: 12 PERSONNEL OFFICE	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
11229 PERS. PERSONNEL ADMIN.							
0612 TEST SUPPLIES							
11229 0612 TEST SUPPL	9,000	25,000	34,000	24,810.71	.00	9,189.29	73.0%
11294 PERSONNEL MEDICAL INSUR.							
0240 PHYSICAL EXAMS							
11294 0240 PHYSICAL E	12,000	43,000	55,000	42,707.00	.00	12,293.00	77.6%
0590 PROFESSIONAL/TECH SERVICE							
11294 0590 PROFESSION	12,000	15,000	27,000	23,223.64	.00	3,776.36	86.0%
TOTAL PERSONNEL OFFICE	403,654	79,000	482,654	431,482.96	265.00	50,906.04	89.5%
TOTAL EXPENSES	403,654	79,000	482,654	431,482.96	265.00	50,906.04	

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ACCOUNTS FOR: 17 PURCHASING	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
11701 PURCHASING ADMINISTRATION							
0110 SALARIES							
11701 0110 REGULAR SA	234,778	0	234,778	224,912.28	.00	9,865.72	95.8%
0130 OVERTIME							
11701 0130 OVERTIME	10,000	0	10,000	1,410.38	.00	8,589.62	14.1%
0140 LONGEVITY							
11701 0140 LONGEVITY	1,370	0	1,370	1,270.00	.00	100.00	92.7%
0350 PROFESSIONAL MEETINGS							
11701 0350 PROFESSION	3,000	0	3,000	2,285.59	.00	714.41	76.2%
0410 NATURAL GAS							
11701 0410 NATURAL GA	210,000	25,000	235,000	232,523.32	.00	2,476.68	98.9%
0420 ELECTRICITY							
11701 0420 ELECTRICIT	935,000	-131,581	803,419	784,167.17	.00	19,251.83	97.6%
0440 STREET LIGHTING							
11701 0440 STREET LIG	1,100,000	131,581	1,231,581	1,208,921.94	.00	22,659.06	98.2%
0450 WATER							
11701 0450 WATER	231,000	-25,100	205,900	156,546.33	.00	49,353.67	76.0%
0451 HYDRANT WATER SERVICE							
11701 0451 HYDRANT WA	1,095,000	-1,500	1,093,500	1,022,116.88	.00	71,383.12	93.5%

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ACCOUNTS FOR: 17 PURCHASING	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0460 TELEPHONE SERVICE							
11701 0460 TELEPHONE	220,000	0	220,000	217,664.71	.00	2,335.29	98.9%
0461 TEL REPAIR/INSTALLATION							
11701 0461 TEL REPAIR	24,000	0	24,000	9,381.84	.00	14,618.16	39.1%
0510 ADVERTISING							
11701 0510 ADVERTISIN	15,000	0	15,000	12,762.58	.00	2,237.42	85.1%
0515 PRINTING/REPRODUCTION							
11701 0515 PRINTING/R	40,000	0	40,000	38,611.68	.00	1,388.32	96.5%
0541 DUES/SUBSCRIPTIONS							
11701 0541 DUES/SUBSC	2,500	0	2,500	2,196.08	.00	303.92	87.8%
0550 POSTAGE							
11701 0550 POSTAGE	110,000	0	110,000	78,090.90	.00	31,909.10	71.0%
0556 RENTAL EQUIPMENT							
11701 0556 RENTAL - E	4,000	0	4,000	1,780.20	.00	2,219.80	44.5%
0560 OFFICE EQUIPMENT REPAIRS							
11701 0560 OFFICE EQU	35,000	0	35,000	25,300.16	.00	9,699.84	72.3%
0571 RADIO REPAIRS							
11701 0571 RADIO REPA	20,000	0	20,000	15,450.00	.00	4,550.00	77.3%

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ACCOUNTS FOR: 17 PURCHASING	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0610 OFFICE SUPPLIES							
11701 0610 OFFICE SUP	15,000	0	15,000	14,578.37	.00	421.63	97.2%
0630 HEATING FUEL							
11701 0630 HEATING FU	6,000	1,600	7,600	7,577.78	.00	22.22	99.7%
0665 DUPLICATE/PHOTO SUPPLIES							
11701 0665 DUPLICATE/	13,000	0	13,000	7,318.81	.00	5,681.19	56.3%
0681 COMPUTER SUPPLIES							
11701 0681 COMPUTER S	15,000	0	15,000	13,525.67	.00	1,474.33	90.2%
0710 OFFICE EQUIPMENT							
11701 0710 OFFICE EOU	60,000	0	60,000	49,916.21	.00	10,083.79	83.2%
TOTAL PURCHASING	4,399,648	0	4,399,648	4,128,308.88	.00	271,339.12	93.8%
TOTAL EXPENSES	4,399,648	0	4,399,648	4,128,308.88	.00	271,339.12	

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ACCOUNTS FOR: 18	INFORMATION & TECHNOLOGY DEPT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
11801 INFORMATION & TECHNOLOGY DEPT								
0110 SALARIES								
11801 0110	REGULAR SA	213,562	-12,008	201,554	141,608.55	.00	59,945.45	70.3%
0130 OVERTIME								
11801 0130	OVERTIME	8,000	1,983	9,983	9,982.48	.00	.52	100.0%
0140 LONGEVITY								
11801 0140	LONGEVITY	600	25	625	625.00	.00	.00	100.0%
0590 PROFESSIONAL/TECH SERVICE								
11801 0590	PROFESSION	30,000	1,000	31,000	26,944.50	2,416.57	1,638.93	94.7%
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	9,000	13,000	12,807.66	.00	192.34	98.5%
TOTAL INFORMATION & TECHNOLOGY DEPT		258,662	0	258,662	191,968.19	2,416.57	64,277.24	75.2%
TOTAL EXPENSES		258,662	0	258,662	191,968.19	2,416.57	64,277.24	

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ACCOUNTS FOR: 19 ELDERLY SERVICES	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
11901 ELDERLY SERV. ADMIN.							
0110 SALARIES							
11901 0110 REGULAR SA	312,204	0	312,204	266,929.92	.00	45,274.08	85.5%
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	2,910.00	.00	845.00	77.5%
0513 CONTRACT SERVICES							
11901 0513 CONTRACT S	10,608	0	10,608	10,608.00	.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	8,590.80	.00	9.20	99.9%
0650 RECREATION SUPPLIES							
11901 0650 RECREATION	2,500	0	2,500	2,400.53	.00	99.47	96.0%
0728 TRANSPORTATION AGREEMENT							
11901 0728 TRANS AGMN	145,000	0	145,000	78,544.87	.00	66,455.13	54.2%

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ACCOUNTS FOR: 19 ELDERLY SERVICES	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<hr/>							
0940 FEE REIMBURSEMENT							
<hr/>							
11901 0940 FEE REIMBU	60,654	0	60,654	13,273.13	.00	47,380.87	21.9%
TOTAL ELDERLY SERVICES	548,176	0	548,176	383,257.25	.00	164,918.75	69.9%
TOTAL EXPENSES	548,176	0	548,176	383,257.25	.00	164,918.75	

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ACCOUNTS FOR: 20	COMMUNITY & YOUTH SERVICE	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<hr/>								
12001 COMMUNITY SERV. ADMIN.								
<hr/>								
0110 SALARIES								
<hr/>								
12001 0110	REGULAR SA	325,772	-49,680	276,092	243,665.66	.00	32,426.34	88.3%
<hr/>								
0130 OVERTIME								
<hr/>								
12001 0130	OVERTIME	2,500	25,470	27,970	27,969.84	.00	.16	100.0%
<hr/>								
0140 LONGEVITY								
<hr/>								
12001 0140	LONGEVITY	2,360	0	2,360	2,360.00	.00	.00	100.0%
<hr/>								
0582 FAMILY RELOCATIONS								
<hr/>								
12001 0582	FAMILY REL	30,000	340,000	370,000	316,305.14	.00	53,694.86	85.5%
<hr/>								
0587 EVICTION COSTS								
<hr/>								
12001 0587	EVICTON C	20,000	0	20,000	19,992.59	.00	7.41	100.0%
<hr/>								
0588 GEN ASSIST SERV								
<hr/>								
12001 0588	GEN ASSIST	125,000	95,000	220,000	173,907.31	.00	46,092.69	79.0%
<hr/>								
0590 PROFESSIONAL/TECH SERVICE								
<hr/>								
12001 0590	PROFESSION	35,000	0	35,000	34,096.75	.00	903.25	97.4%
<hr/>								
0650 RECREATION SUPPLIES								
<hr/>								
12001 0650	RECREATION	6,000	0	6,000	5,993.40	.00	6.60	99.9%
<hr/>								
0709 WARMING CENTER								
<hr/>								
12001 0709	WARMCTR	35,000	8,000	43,000	42,728.34	.00	271.66	99.4%



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ACCOUNTS FOR: 20	COMMUNITY & YOUTH SERVICE	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<hr/>								
0726	FOOD BANK							
<hr/>								
12001	0726 FOOD BANK	70,000	0	70,000	69,801.30	.00	198.70	99.7%
0727	COMMUNITY GARDEN							
<hr/>								
12001	0727 COMM GARD.	10,000	0	10,000	8,799.10	.00	1,200.90	88.0%
12002	YOUTH SERVICES							
<hr/>								
0110	SALARIES							
<hr/>								
12002	0110 REGULAR SA	179,458	-5,900	173,558	128,748.78	.00	44,809.22	74.2%
0130	OVERTIME							
<hr/>								
12002	0130 OVERTIME	2,500	6,920	9,420	8,836.43	.00	583.57	93.8%
0140	LONGEVITY							
<hr/>								
12002	0140 LONGEVITY	2,145	-1,020	1,125	1,125.00	.00	.00	100.0%
0366	JUVENILE REVIEW BRD							
<hr/>								
12002	0366 JUVENILE R	75,000	0	75,000	62,382.70	.00	12,617.30	83.2%
0541	DUES/SUBSCRIPTIONS							
<hr/>								
12002	0541 DUES/SUBSC	759	0	759	538.50	.00	220.50	70.9%
0590	PROFESSIONAL/TECH SERVICE							
<hr/>								
12002	0590 PROFESSION	15,000	64,512	79,512	56,972.77	.00	22,538.88	71.7%

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ACCOUNTS FOR: 20 COMMUNITY & YOUTH SERVICE	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
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	1,955.71	.00	44.29	97.8%
0670V COMMUNITY VOLUNTEERISM							
12002 0670V YTH OPP	30,000	0	30,000	21,531.13	.00	8,468.87	71.8%
3113H YOUTH SERVICES PROGRAMS							
12002 3113H YOUTH SERV	15,000	0	15,000	12,744.67	.00	2,255.33	85.0%
12003 ARTS AND CULTURAL							
0110 SALARIES							
12003 0110 SALARIES	80,000	4,210	84,210	84,207.24	.00	2.76	100.0%
0510 ADVERTISING							
12003 0510 ADVERTISIN	500	0	500	100.00	.00	400.00	20.0%
0576 SPECIAL PROJECTS							
12003 0576 SPECIAL PR	125,000	-26,557	98,443	47,081.06	.00	51,361.94	47.8%

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ACCOUNTS FOR: 20	COMMUNITY & YOUTH SERVICE	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<hr/>								
0590 PROFESSIONAL/TECH SERVICE								
<hr/>								
12003	0590 PROFESSION	1,000	604	1,604	667.50	.00	936.50	41.6%
0606 SPECIAL PROGRAMS								
<hr/>								
12003	0606 SPECIAL PR	5,000	0	5,000	400.00	.00	4,600.00	8.0%
TOTAL COMMUNITY & YOUTH SERVICE		1,227,494	461,559	1,689,053	1,405,410.91	.00	283,641.74	83.2%
TOTAL EXPENSES		1,227,494	461,559	1,689,053	1,405,410.91	.00	283,641.74	

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ACCOUNTS FOR: 23 ANIMAL CONTROL	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
12301 ANIMAL CONTROL							
0110 SALARIES							
12301 0110 REGULAR SA	111,696	-5,200	106,496	85,221.69	.00	21,274.31	80.0%
0120 TEMPORARY WAGES							
12301 0120 TEMPORARY	5,000	-5,000	0	.00	.00	.00	.0%
0130 OVERTIME							
12301 0130 OVERTIME	10,000	11,200	21,200	21,195.25	.00	4.75	100.0%
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	450.00	.00	850.00	34.6%
12317 ANIMAL CONTROL							
0552 LAND/BUILDINGS RENTAL							
12317 0552 LAND/BUILD	75,000	0	75,000	37,868.67	.00	37,131.33	50.5%

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

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ACCOUNTS FOR: 24 POLICE DEPARTMENT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
12401 POLICE ADMINISTRATION							
0110 SALARIES							
12401 0110 REGULAR SA	11,713,582	-684,561	11,029,021	10,281,976.25	.00	747,045.10	93.2%
0110E SALARIES GEN ADMIN							
12401 0110E EX DTY SAL	2,000,000	1,200,000	3,200,000	2,455,885.40	.00	744,114.60	76.7%
0110T EXTRA DUTY TOWN JOBS							
12401 0110T E.D. TOWN	90,000	119,000	209,000	170,901.55	.00	38,098.45	81.8%
0130 OVERTIME							
12401 0130 OVERTIME	1,100,000	250,000	1,350,000	1,259,618.78	.00	90,381.22	93.3%
0131 SHIFT DIFFERENTIAL							
12401 0131 SHIFT DIFF	95,000	0	95,000	84,044.45	.00	10,955.55	88.5%
0132 BICYCLE UNIT O/T							
12401 0132 BICYCLE OT	100,000	0	100,000	94,736.93	.00	5,263.07	94.7%
0134 PAY DIFFERENTIAL							
12401 0134 PAY DIFFER	500	0	500	87.34	.00	412.66	17.5%
0138 FLSA OVERTIME							
12401 0138 FLSA OT	7,000	1,145	8,145	8,142.76	.00	2.24	100.0%
0139 OVERTIME-MUNICIPAL EVENTS							
12401 0139 OT-MUNI EV	1,250	0	1,250	.00	.00	1,250.00	.0%

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ACCOUNTS FOR: 24 POLICE DEPARTMENT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0140 LONGEVITY							
12401 0140 LONGEVITY	301,806	0	301,806	274,773.08	.00	27,032.92	91.0%
0150 HOLIDAY PAY							
12401 0150 HOLIDAY PA	158,000	15,191	173,191	204,700.31	.00	-31,509.31	118.2%*
0170 MEAL ALLOWANCE							
12401 0170 MEAL ALLOW	3,000	0	3,000	2,501.50	.00	498.50	83.4%
0332 ANIMAL CARE/TREATMENT EXP							
12401 0332 ANIMAL ACO	10,000	0	10,000	4,691.86	.00	5,308.14	46.9%
0360 BUSINESS TRAVEL							
12401 0360 BUSINESS T	400	0	400	296.05	.00	103.95	74.0%
0460 TELEPHONE SERVICE							
12401 0460 TELEPHONE	190,000	0	190,000	152,437.66	.00	37,562.34	80.2%
0515 PRINTING/REPRODUCTION							
12401 0515 PRINTING/R	1,250	0	1,250	905.18	.00	344.82	72.4%
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	296.91	.00	203.09	59.4%

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ACCOUNTS FOR: 24 POLICE DEPARTMENT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
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	65,049.74	.00	10,950.26	85.6%
0590 PROFESSIONAL/TECH SERVICE							
12401 0590 PROFESSION	570,271	1,500	571,771	453,443.16	.00	118,327.84	79.3%
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	2,628.14	.00	2,671.86	49.6%
0710 OFFICE EQUIPMENT							
12401 0710 OFFICE EQU	750	0	750	716.56	.00	33.44	95.5%
0942 STIPEND							
12401 0942 STIPEND	15,000	213	15,213	15,211.40	.00	1.60	100.0%
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	273,335.64	.00	4,223.36	98.5%



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ACCOUNTS FOR: 24 POLICE DEPARTMENT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0140 LONGEVITY							
12452 0140 LONGEVITY	3,516	0	3,516	3,211.00	.00	305.00	91.3%
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	300	50,300	49,026.28	1,100.00	173.72	99.7%
0616 EDUCATIONAL MATERIAL							
12453 0616 EDUCATIONA	4,500	-300	4,200	60.08	.00	4,139.92	1.4%
0672 UNIFORM PURCHASE ALLOW							
12453 0672 UNIFORM PU	140,000	0	140,000	126,639.75	3,840.00	9,520.25	93.2%

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ACCOUNTS FOR: 24 POLICE DEPARTMENT	ORIGINAL APPROP	TRANFRS/ ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0674 UNIFORM CLEANING ALLOW							
12453 0674 UNIFORM CL	35,000	0	35,000	27,000.00	.00	8,000.00	77.1%
0710 OFFICE EQUIPMENT							
12453 0710 OFFICE EQU	500	-350	150	149.43	.00	.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 EQU	500	0	500	239.72	.00	260.28	47.9%
12455 CRIME SCENE UNIT							
0536 COMPUTER CRIME LAB							
12455 0536 COMP CRIME	3,500	-114	3,386	3,049.58	.00	336.42	90.1%
0561 EQUIPMENT REPAIRS-OTHER							
12455 0561 EQUIPMENT	50	0	50	.00	.00	50.00	.0%

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ACCOUNTS FOR: 24 POLICE DEPARTMENT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0611 GENERAL SUPPLIES							
12455 0611 GENERAL SU	1,100	0	1,100	1,004.48	.00	95.52	91.3%
0665 DUPLICATE/PHOTO SUPPLIES							
12455 0665 MEDIA SPPL	2,500	0	2,500	2,252.41	.00	247.59	90.1%
0755 SAFETY EQUIPMENT							
12455 0755 SAFETY EOU	1,000	0	1,000	814.89	.00	185.11	81.5%
0784 GENERAL EQUIP OTHERS							
12455 0784 MEDIA EQPT	200	0	200	185.96	.00	14.04	93.0%
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							
12459 0130 OVERTIME	50,000	0	50,000	.00	.00	50,000.00	.0%
0351 EDUCATION SEMINARS							
12459 0351 EDUCATION	500	0	500	500.00	.00	.00	100.0%
0611 GENERAL SUPPLIES							
12459 0611 GENERAL SU	350	0	350	123.48	.00	226.52	35.3%

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ACCOUNTS FOR: 24 POLICE DEPARTMENT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0710 OFFICE EQUIPMENT							
12459 0710 OFFICE EQ	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	7,357.67	.00	642.33	92.0%
12460 COMMUNITY OUTREACH							
0590 PROFESSIONAL/TECH SERVICE							
12460 0590 PROFESSION	3,000	-1,000	2,000	.00	.00	2,000.00	.0%
0611 GENERAL SUPPLIES							
12460 0611 GENERAL SU	7,000	0	7,000	6,892.36	.00	107.64	98.5%
0650 RECREATION SUPPLIES							
12460 0650 RECREATION	6,500	0	6,500	3,751.17	.00	2,748.83	57.7%
0670 FOOD PRODUCTS							
12460 0670 FOOD PRODU	5,000	-800	4,200	4,038.85	.00	161.15	96.2%
0762 POLICE EXPLORER PROGRAM							
12460 0762 EXPLORER P	9,000	-7,000	2,000	1,650.00	.00	350.00	82.5%
0784 GENERAL EQUIP OTHERS							
12460 0784 GENERAL EQ	2,400	0	2,400	2,109.51	.00	290.49	87.9%

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ACCOUNTS FOR: 24 POLICE DEPARTMENT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
12461 POLICE ARMORY							
0611 GENERAL SUPPLIES							
12461 0611 GENERAL SU	27,000	0	27,000	26,697.44	.00	302.56	98.9%
0784 GENERAL EQUIP OTHERS							
12461 0784 GENERAL EQ	2,000	0	2,000	1,998.37	.00	1.63	99.9%
12462 POLICE VEHICLE REPLACE.							
0740 VEHICLE REPLACEMENT							
12462 0740 VEHICLE RE	113,220	0	113,220	56,459.60	.00	56,760.40	49.9%
0741 VEHICLE RENTAL							
12462 0741 VEHICLE RE	24,000	0	24,000	23,500.60	.00	499.40	97.9%
12463 STREET INTERDICTION TEAM							
0506 CONFIDENTIAL EXPENDITURES							
12463 0506 CONFIDENTI	5,000	0	5,000	5,000.00	.00	.00	100.0%
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	169.99	.00	30.01	85.0%

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ACCOUNTS FOR: 24 POLICE DEPARTMENT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
12464 POLICE VEHICLE MAINT.							
0559 TOWING ABANDONED CARS							
12464 0559 TOWING	4,000	4,500	8,500	7,136.78	.00	1,363.22	84.0%
0566 VEHICLE MAINTENANCE							
12464 0566 VEHICLE MA	6,750	0	6,750	4,798.24	.00	1,951.76	71.1%
0628 UNLEADED GAS							
12464 0628 GAS/DIESEL	107,300	0	107,300	106,297.66	.00	1,002.34	99.1%
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	8,000	21,000	18,983.36	.00	2,016.64	90.4%
12491 POLICE CASH MATCH							
0599 CASH MATCH							
12491 0599 EXEC. MEM.	13,950	0	13,950	12,000.00	.00	1,950.00	86.0%
TOTAL POLICE DEPARTMENT	17,661,654	906,988	18,568,642	16,508,213.57	4,940.00	2,055,488.78	88.9%
TOTAL EXPENSES	17,661,654	906,988	18,568,642	16,508,213.57	4,940.00	2,055,488.78	

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ACCOUNTS FOR: 25 FIRE DEPARTMENT	ORIGINAL APPROP	TRANFRS/ ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
12501 FIRE ADMINISTRATION							
0110 SALARIES							
12501 0110 REGULAR SA	9,469,509	-749,890	8,719,619	8,715,826.81	.00	3,792.19	100.0%
0110H HFD CODE ENFORCEMENT							
12501 0110H HFD CODE E	42,000	0	42,000	15,027.25	.00	26,972.75	35.8%
0130 OVERTIME							
12501 0130 OVERTIME	24,000	44,600	68,600	68,586.14	.00	13.86	100.0%
0131 SHIFT DIFFERENTIAL							
12501 0131 SHIFT DIFF	75,240	0	75,240	68,776.38	.00	6,463.62	91.4%
0133 ACTING DIFFERENTIAL							
12501 0133 ACTING DIF	5,700	4,000	9,700	8,984.08	.00	715.92	92.6%
0135 PARAMEDIC/EMS DIFF.							
12501 0135 PARAMEDIC/	429,980	0	429,980	385,259.01	.00	44,720.99	89.6%
0136 SUBSTITUTES/STRAIGHT TIME							
12501 0136 SUBSTITUTE	2,288,821	536,000	2,824,821	2,863,073.52	.00	38,252.52	101.4%*
0138 FLSA OVERTIME							
12501 0138 GARCIA OVE	305,412	350,000	655,412	622,200.61	.00	33,211.39	94.9%
0140 LONGEVITY							
12501 0140 LONGEVITY	244,523	0	244,523	241,233.18	.00	3,289.82	98.7%

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ACCOUNTS FOR: 25 FIRE DEPARTMENT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0150 HOLIDAY PAY							
12501 0150 HOLIDAY PA	841,965	69,000	910,965	963,355.45	.00	-52,390.45	105.8%
0160 STAND-BY							
12501 0160 STAND-BY	3,120	0	3,120	2,760.00	.00	360.00	88.5%
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	2,573.00	.00	16,949.00	13.2%
0541 DUES/SUBSCRIPTIONS							
12501 0541 DUES/SUBSC	995	0	995	765.00	.00	230.00	76.9%
0545 C-MED							
12501 0545 MED-COM	48,000	0	48,000	44,318.24	.00	3,681.76	92.3%
0672 UNIFORM PURCHASE ALLOW							
12501 0672 UNIFORM PU	55,000	2,500	57,500	49,379.18	.00	8,120.82	85.9%
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	78.99	.00	421.01	15.8%



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ACCOUNTS FOR: 25 FIRE DEPARTMENT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0942 STIPEND							
12501 0942 STIPEND	15,000	290	15,290	15,288.38	.00	1.62	100.0%
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	2,665.50	.00	1,334.50	66.6%
0612T TRAINING							
12553 0612T TRAINING	76,500	0	76,500	52,422.33	.00	24,077.67	68.5%
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%
12559 FIRE COMMUNICATIONS							
0571 RADIO REPAIRS							
12559 0571 RADIO REPA	800	0	800	99.42	.00	700.58	12.4%

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ACCOUNTS FOR: 25 FIRE DEPARTMENT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
12564 FIRE VEHICLE MAINTENANCE							
0561 EQUIPMENT REPAIRS-OTHER							
12564 0561 REPAIRS-FI	2,200	0	2,200	495.50	.00	1,704.50	22.5%
0626 LUBRICANTS							
12564 0626 LUBRICANTS	4,500	0	4,500	2,735.78	.00	1,764.22	60.8%
0632 TIRES/TUBES/WHEELS							
12564 0632 TIRES/TUBE	20,000	0	20,000	19,494.85	.00	505.15	97.5%
0635 VEHICLE REPAIR SUPS.							
12564 0635 REP/MAINT	149,500	0	149,500	97,901.77	.00	51,598.23	65.5%
12567 FIRE FIGHTING							
0572 FIRE HYDRANT REPAIRS							
12567 0572 FIRE HYDRA	2,550	0	2,550	2,156.80	335.00	58.20	97.7%
0611 GENERAL SUPPLIES							
12567 0611 GENERAL_SU	115,000	-2,500	112,500	95,279.06	9,453.35	7,767.59	93.1%
0690 SAFETY SUPPLIES							
12567 0690 SAFETY SUP	9,000	0	9,000	2,203.13	.00	6,796.87	24.5%
12568 FIRE PUBLIC/FIRE EDUCAT.							
0616 EDUCATIONAL MATERIAL							

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ACCOUNTS FOR: 25 FIRE DEPARTMENT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
12568 0616 EDUCATIONA	7,000	0	7,000	4,161.83	.00	2,838.17	59.5%
12569 VOLUNTEER FIRE							
0710 OFFICE EQUIPMENT							
12569 0710 PROT.EQUIP	20,000	0	20,000	6,342.35	.00	13,657.65	31.7%
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	67,407.73	-3,481.53	11,073.80	85.2%
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%
0788 COMPUTER SOFTWARE & TRAINING							
12570 0788 SOFTWARE	35,000	0	35,000	34,363.67	.00	636.33	98.2%
6122 MOBILE DATA							
12570 6122 MOBILE	18,800	0	18,800	12,790.13	.00	6,009.87	68.0%

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ACCOUNTS FOR: 25 FIRE DEPARTMENT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
12571 FIRE SUPPRESSION							
0645 HOUSEKEEPING SUPS.							
12571 0645 HOUSEKEEPI	9,500	0	9,500	5,503.77	.00	3,996.23	57.9%
12572 FIRE MARSHALL							
0611 GENERAL SUPPLIES							
12572 0611 GENERAL SU	700	0	700	540.03	.00	159.97	77.1%
0718 BOOKS,MAPS,MANUALS							
12572 0718 BOOKS,MAPS	300	0	300	.00	.00	300.00	.0%
TOTAL FIRE DEPARTMENT	14,481,237	254,000	14,735,237	14,524,822.37	6,306.82	204,107.81	98.6%
TOTAL EXPENSES	14,481,237	254,000	14,735,237	14,524,822.37	6,306.82	204,107.81	

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ACCOUNTS FOR: 26 BUILDING DEPARTMENT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
12601 BUILDING ADMINISTRATION							
0110 SALARIES							
12601 0110 REGULAR SA	494,402	-20,500	473,902	430,090.85	.00	43,811.15	90.8%
0130 OVERTIME							
12601 0130 OVERTIME	5,000	18,000	23,000	12,531.16	.00	10,468.84	54.5%
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	780	1,850	1,690.00	.00	160.00	91.4%
0610 OFFICE SUPPLIES							
12601 0610 OFFICE SUP	1,000	1,920	2,920	785.28	802.40	1,332.32	54.4%
0672 UNIFORM PURCHASE ALLOW							
12601 0672 UNIFORM PU	1,400	-600	800	479.80	.00	320.20	60.0%
0718 BOOKS, MAPS, MANUALS							
12601 0718 BOOKS, MAP	2,000	400	2,400	2,197.00	.00	203.00	91.5%
TOTAL BUILDING DEPARTMENT	506,972	0	506,972	449,814.09	802.40	56,355.51	88.9%
TOTAL EXPENSES	506,972	0	506,972	449,814.09	802.40	56,355.51	

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ACCOUNTS FOR: 29 TRAFFIC DEPARTMENT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
12901 TRAFFIC/TRANSPORTATION							
0110 SALARIES							
12901 0110 REGULAR SA	174,770	3,092	177,862	177,861.22	.00	.78	100.0%
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	11,408	18,908	18,119.06	.00	788.94	95.8%
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	43,817.24	.00	3,182.76	93.2%
0549 LINE PAINTING							
12901 0549 LINE PAINT	10,000	-4,000	6,000	5,400.00	.00	600.00	90.0%
0583 HEAVY EQUIPMENT REPAIRS							
12901 0583 HEAVY EQUI	3,000	0	3,000	2,770.39	.00	229.61	92.3%
0590 PROFESSIONAL/TECH SERVICE							
12901 0590 PROFESSION	2,500	-2,000	500	454.60	.00	45.40	90.9%

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ACCOUNTS FOR: 29	TRAFFIC DEPARTMENT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<hr/>								
0661	TRAFFIC SIGN SUPS.							
<hr/>								
12901	0661 TRAFFIC SI	5,000	0	5,000	3,114.45	239.00	1,646.55	67.1%
0662	TRAFFIC SIGNAL PARTS							
<hr/>								
12901	0662 TRAFFIC SI	5,000	0	5,000	5,000.00	.00	.00	100.0%
0666	BUS SHELTER PARTS							
<hr/>								
12901	0666 BUS SHELTE	15,000	-8,500	6,500	5,223.85	.00	1,276.15	80.4%
0666A	BUS SHELTER MAINT.							
<hr/>								
12901	0666A BUS S MAIN	7,500	0	7,500	7,290.00	.00	210.00	97.2%
0672	UNIFORM PURCHASE ALLOW							
<hr/>								
12901	0672 UNIFORM PU	700	0	700	.00	.00	700.00	.0%
0690	SAFETY SUPPLIES							
<hr/>								
12901	0690 SAFETY SUP	2,500	0	2,500	339.12	.00	2,160.88	13.6%
TOTAL TRAFFIC DEPARTMENT		284,215	0	284,215	273,114.93	239.00	10,861.07	96.2%
TOTAL EXPENSES		284,215	0	284,215	273,114.93	239.00	10,861.07	

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ACCOUNTS FOR: 30 PUBLIC WORKS DEPARTMENT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
13001 PUBLIC WORKS ADMIN.							
0110 SALARIES							
13001 0110 REGULAR SA	5,423,507	-3,400	5,420,107	5,220,885.41	.00	199,221.59	96.3%
0120 TEMPORARY WAGES							
13001 0120 TEMPORARY	200,000	0	200,000	177,976.50	.00	22,023.50	89.0%
0130 OVERTIME							
13001 0130 OVERTIME	260,000	100,000	360,000	341,376.12	.00	18,623.88	94.8%
0133 ACTING DIFFERENTIAL							
13001 0133 ACTING DIF	20,000	7,000	27,000	26,922.25	.00	77.75	99.7%
0140 LONGEVITY							
13001 0140 LONGEVITY	56,955	0	56,955	53,981.00	.00	2,974.00	94.8%
0160 STAND-BY							
13001 0160 STAND-BY	98,177	0	98,177	90,432.36	.00	7,744.64	92.1%
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	12,356.87	.00	1,143.13	91.5%
0517 PROPERTY MAINTENANCE							
13001 0517 PROPERTY M	5,000	0	5,000	4,419.80	.00	580.20	88.4%



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ACCOUNTS FOR: 30 PUBLIC WORKS DEPARTMENT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0541 DUES/SUBSCRIPTIONS							
13001 0541 DUES/SUBSC	7,000	0	7,000	4,788.35	.00	2,211.65	68.4%
0546 TRANSFER STATION							
13001 0546 TRAN STA	70,000	237,500	307,500	304,170.45	1,677.52	1,652.03	99.5%
0551 TIPPING FEES							
13001 0551 TIP FEES	1,975,000	-9,997	1,965,003	1,823,850.16	33,911.39	107,241.45	94.5%
0553 WASTE REMOVAL-CONDOS							
13001 0553 WASTE REMO	228,000	3,400	231,400	231,391.44	.00	8.56	100.0%
0556 RENTAL EQUIPMENT							
13001 0556 RENTAL - E	1,900	0	1,900	555.60	.00	1,344.40	29.2%
0563 WASTE REMOVAL CONTRACTS							
13001 0563 WAST REM.	2,431,714	0	2,431,714	2,431,712.00	.00	2.00	100.0%
0590 PROFESSIONAL/TECH SERVICE							
13001 0590 PROFESSION	8,000	0	8,000	6,369.56	1,065.37	565.07	92.9%
0672 UNIFORM PURCHASE ALLOW							
13001 0672 UNIFORM PU	45,000	-5,000	40,000	39,328.40	500.00	171.60	99.6%
0690 SAFETY SUPPLIES							
13001 0690 SAFETY SUP	2,500	0	2,500	2,266.62	.00	233.38	90.7%

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ACCOUNTS FOR: 30 PUBLIC WORKS DEPARTMENT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
13075 PUB. WORKS STREETS/BRDGS.							
0165 SNOW REMOVAL							
13075 0165 SNOW REMOV	200,000	69,980	269,980	258,737.83	.00	11,241.99	95.8%
0620 ROAD MAINT. SUPPLIES							
13075 0620 ROAD MAINT	20,000	0	20,000	19,982.69	.00	17.31	99.9%
0696 SNOW REMOVAL SUPP							
13075 0696 SNOW REMOV	230,000	-7,000	223,000	220,238.07	25.00	2,736.93	98.8%
13076 PARKWAYS/TREES/BUILDINGS							
0166 LEAF REMOVAL							
13076 0166 LEAF REMOV	175,000	5,020	180,020	180,020.18	.00	.00	100.0%
0576E PARKS SPECIAL EVENTS							
13076 0576E PARKS SPEC	17,500	-10,000	7,500	2,577.22	.00	4,922.78	34.4%
0578 FIELD RENOVATION							
13076 0578 FIELD RENO	12,000	0	12,000	10,013.55	199.60	1,786.85	85.1%
0578B FARM. CANAL MAINTENANCE							
13076 0578B FARM. CANA	2,500	0	2,500	2,414.06	.00	85.94	96.6%
0590 PROFESSIONAL/TECH SERVICE							
13076 0590 PROFESSION	38,000	0	38,000	35,985.19	14.29	2,000.52	94.7%

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ACCOUNTS FOR: 30 PUBLIC WORKS DEPARTMENT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0667 INVENTORY							
13076 0667 HORT.SPPLS	10,000	0	10,000	9,034.85	122.10	843.05	91.6%
0691 PARKWAY/WAY MAIN SUPP							
13076 0691 PRK MAINT.	6,200	0	6,200	5,397.64	409.70	392.66	93.7%
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	4,828.68	100.00	71.32	98.6%
0727 COMMUNITY GARDEN							
13076 0727 COMM GARD.	2,500	0	2,500	2,495.13	.00	4.87	99.8%
0770 RECREATION EQUIPMENT							
13076 0770 RECREATION	4,000	0	4,000	1,975.00	2,000.00	25.00	99.4%
13077 PUB. WORKS SEWERS/EQUIP.							
0565 STREET/SEWER/BRIDGE REP.							
13077 0565 SEWER MAIN	7,000	0	7,000	6,717.36	273.02	9.62	99.9%
13079 PUBLIC WORKS BUILDINGS							
0561 EQUIPMENT REPAIRS-OTHER							
13079 0561 EQUIPMENT	7,500	0	7,500	4,745.99	2,735.83	18.18	99.8%

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ACCOUNTS FOR: 30 PUBLIC WORKS DEPARTMENT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0640 BLDG/GROUND MAINT. SUP							
13079 0640 BLDG/GROUN	135,000	85,000	220,000	214,668.06	4,590.37	741.57	99.7%
0646 SANITARY & CLNG SUPPLIES							
13079 0646 SANITARY &	20,000	0	20,000	19,172.46	451.96	375.58	98.1%
13080 BROOKSVALE MAINT.							
0992E BROOKSVALE EQUIP/REPAIRS							
13080 0992E BR EQUIP	1,500	0	1,500	995.00	.00	505.00	66.3%
0992G BROOKSVALE GROUND MAINT							
13080 0992G BR GRND MA	6,000	0	6,000	2,226.12	1,802.09	1,971.79	67.1%
13081 PUB. WORKS MECHANICAL							
0525 TIRE REPAIRS & ROAD SERVI							
13081 0525 TIRE REPAI	61,000	5,000	66,000	65,853.05	.00	146.95	99.8%
0527 SNOW REL. EQUIP. REPAIRS							
13081 0527 SNOW REL.	6,000	0	6,000	3,608.40	.00	2,391.60	60.1%
0562 VEHICLE REPAIRS							
13081 0562 VEHICLE RE	110,000	90,000	200,000	194,861.07	2,470.11	2,668.82	98.7%
0566 VEHICLE MAINTENANCE							
13081 0566 VEHICLE MA	95,000	30,000	115,000	109,814.50	4,872.56	312.94	99.7%

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ACCOUNTS FOR: 30 PUBLIC WORKS DEPARTMENT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0585 HAZARDOUS WASTE							
13081 0585 HAZ WASTE	40,000	2,397	42,397	42,396.07	.00	.93	100.0%
0625 UNLEADED GASOLINE							
13081 0625 UNLEAD GAS	71,100	13,400	84,500	84,478.08	.00	21.92	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	-5,800	129,950	129,794.23	.00	155.77	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	607,500	12,889,053	12,424,184.35	58,846.59	406,022.06	96.8%
TOTAL EXPENSES	12,281,553	607,500	12,889,053	12,424,184.35	58,846.59	406,022.06	

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ACCOUNTS FOR: 32	ENGINEERING DEPARTMENT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
13201 ENGINEERING ADMIN.								
0110 SALARIES								
13201 0110	REGULAR SA	508,178	-295	507,883	495,521.73	.00	12,361.27	97.6%
0130 OVERTIME								
13201 0130	OVERTIME	0	295	295	294.03	.00	.97	99.7%
0140 LONGEVITY								
13201 0140	LONGEVITY	1,765	0	1,765	1,765.00	.00	.00	100.0%
0351 EDUCATION SEMINARS								
13201 0351	EDUCATION	1,500	0	1,500	1,500.00	.00	.00	100.0%
0541 DUES/SUBSCRIPTIONS								
13201 0541	DUES/SUBSC	1,750	0	1,750	1,750.00	.00	.00	100.0%
0590 PROFESSIONAL/TECH SERVICE								
13201 0590	PROFESSION	70,000	0	70,000	4,268.25	22,912.65	42,819.10	38.8%
0613 ENGINEERING SUPPLIES								
13201 0613	ENG SPPLS	2,600	0	2,600	1,831.00	.00	769.00	70.4%
0672 UNIFORM PURCHASE ALLOW								
13201 0672	UNIFORM PU	400	0	400	.00	.00	400.00	.0%
TOTAL ENGINEERING DEPARTMENT		586,193	0	586,193	506,930.01	22,912.65	56,350.34	90.4%
TOTAL EXPENSES		586,193	0	586,193	506,930.01	22,912.65	56,350.34	

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

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ACCOUNTS FOR: 36	LIBRARY DEPARTMENT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
13601 LIBRARY ADMINISTRATION								
0110 SALARIES								
13601 0110	REGULAR SA	1,856,314	-15,000	1,841,314	1,781,471.81	.00	59,842.19	96.8%
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	2,315.64	.00	1,934.36	54.5%
0134 PAY DIFFERENTIAL								
13601 0134	PAY DIFFER	11,000	0	11,000	9,820.49	.00	1,179.51	89.3%
0140 LONGEVITY								
13601 0140	LONGEVITY	15,030	0	15,030	14,825.00	.00	205.00	98.6%
0175 EDUCATION INCENTIVE								
13601 0175	EDUCATION	1,000	0	1,000	500.00	.00	500.00	50.0%
0310 MILEAGE								
13601 0310	MILEAGE	150	0	150	.00	.00	150.00	.0%
0515 PRINTING/REPRODUCTION								
13601 0515	PRINTING/C	8,000	10,000	18,000	3,785.01	251.24	13,963.75	22.4%
0518 BINDING								
13601 0518	BINDING	200	0	200	.00	.00	200.00	.0%



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ACCOUNTS FOR: 36 LIBRARY DEPARTMENT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0541 DUES/SUBSCRIPTIONS							
13601 0541 DUES/SUBSC	2,675	0	2,675	925.00	.00	1,750.00	34.6%
0575 EQUIPMENT MAINT.							
13601 0575 EQUIPMENT	625	0	625	625.00	.00	.00	100.0%
0590 PROFESSIONAL/TECH SERVICE							
13601 0590 PROFESSION	5,150	0	5,150	1,150.00	.00	4,000.00	22.3%
0640 BLDG/GROUND MAINT. SUP							
13601 0640 BLDG/GROUN	900	0	900	595.22	.00	304.78	66.1%
0650 RECREATION SUPPLIES							
13601 0650 RECREATION	1,500	0	1,500	774.75	.00	725.25	51.7%
0664 LIBRARY PROCESSING SPPLS.							
13601 0664 LIBRARY PR	12,000	0	12,000	11,998.06	.00	1.94	100.0%
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	207,553.02	.00	2,446.98	98.8%

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ACCOUNTS FOR: 36	LIBRARY DEPARTMENT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0786 COMPUTER - PUBLIC ACCESS								
<u>13601</u>	<u>0786</u>	<u>COMPUTER -</u>						
		106,204	5,000	111,204	108,570.76	.00	2,633.24	97.6%
	TOTAL LIBRARY DEPARTMENT	2,235,798	0	2,235,798	2,145,409.76	251.24	90,137.00	96.0%
	TOTAL EXPENSES	2,235,798	0	2,235,798	2,145,409.76	251.24	90,137.00	

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ACCOUNTS FOR: 37 RECREATION ADMINISTRATION	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
13701 RECREATION							
0110 SALARIES							
13701 0110 REGULAR SA	323,798	6,170	329,968	329,967.51	.00	.49	100.0%
0120 TEMPORARY WAGES							
13701 0120 TEMPORARY	250,000	2,000	252,000	251,918.71	.00	81.29	100.0%
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	5,100.00	.00	.00	100.0%
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	13,991.09	.00	2,588.91	84.4%
0573S YOUTH SPORTS CONTRIBUTION							
13701 0573S SPORT CONT	60,000	-8,170	51,830	25,000.00	.00	26,830.00	48.2%
0590 PROFESSIONAL/TECH SERVICE							
13701 0590 PROFESSION	5,000	0	5,000	3,276.50	.00	1,723.50	65.5%
0598 RECREATION-YEARLY							
13701 0598 RECREATION	35,000	-300	34,700	31,588.05	.00	3,111.95	91.0%

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ACCOUNTS FOR: 37 RECREATION ADMINISTRATION	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0606 SPECIAL PROGRAMS							
13701 0606 PARK & REC	87,000	-2,436	84,564	64,635.07	.00	19,928.93	76.4%
0670 FOOD PRODUCTS							
13701 0670 FOOD PRODU	5,000	4,900	9,900	5,835.03	.00	4,064.97	58.9%
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	747,451.81	.00	64,426.19	92.1%
TOTAL EXPENSES	811,878	0	811,878	747,451.81	.00	64,426.19	

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ACCOUNTS FOR: 40	MEDICAL INSURANCE - TOWN/BOE	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<hr/>								
14040	COMBINED TOWN-BOE MED INS							
<hr/>								
0214	MEDICAL INSURANCE							
<hr/>								
14040 0214	TOWN/BOE.M	46,763,710	3,000,000	49,763,710	47,908,198.71	.00	1,855,511.29	96.3%
0214P	OTHER POST EMP. BENEFITS							
<hr/>								
14040 0214P	OPEB	250,000	0	250,000	250,000.00	.00	.00	100.0%
0219B	AMORTIZATION							
<hr/>								
14040 0219B	IBNR	250,000	0	250,000	250,000.00	.00	.00	100.0%
	TOTAL MEDICAL INSURANCE - TOWN/BOE	47,263,710	3,000,000	50,263,710	48,408,198.71	.00	1,855,511.29	96.3%
	TOTAL EXPENSES	47,263,710	3,000,000	50,263,710	48,408,198.71	.00	1,855,511.29	

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ACCOUNTS FOR: 41	PENSION PLANS - TOWN/BOE	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<hr/>								
14100 COMBINED TOWN-BOE PENSION								
<hr/>								
0212 TOWN RETIREMENT								
<hr/>								
14100_0212	TOWN CONTR	23,400,000	105,700	23,505,700	23,505,700.00	.00	.00	100.0%
<hr/>								
0224	TWN CONTRIBUTION MERS							
<hr/>								
14100_0224	CMERS	4,093,774	0	4,093,774	4,385,057.43	.00	-291,283.43	107.1%*
<hr/>								
0224B	BOE CONTRIBUTION MERS							
<hr/>								
14100_0224B	B-CMERS	1,504,000	0	1,504,000	1,676,976.21	.00	-172,976.21	111.5%*
<hr/>								
TOTAL PENSION PLANS - TOWN/BOE		28,997,774	105,700	29,103,474	29,567,733.64	.00	-464,259.64	101.6%
TOTAL EXPENSES		28,997,774	105,700	29,103,474	29,567,733.64	.00	-464,259.64	

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 YEAR TO DATE REPORT

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 glytdbud

FOR 2022 13

ACCOUNTS FOR: 42	FRINGES BENEFITS - TOWN/BOE	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<hr/>								
14201 FRINGES ADMINISTRATION								
<hr/>								
0213 WORKER'S COMPENSATION								
<hr/>								
14201 0213	WORKERS'	2,620,000	0	2,620,000	2,436,907.97	.00	183,092.03	93.0%
<hr/>								
0216 LIFE INSURANCE								
<hr/>								
14201 0216	LIFE INSUR	90,000	0	90,000	84,081.42	.00	5,918.58	93.4%
<hr/>								
0953 HEART/HYPERTENSION								
<hr/>								
14201 0953	HEART/HYPE	450,000	-3,022	446,978	313,267.65	.00	133,710.35	70.1%
<hr/>								
14211 FICA/UNEMPLOY/RETIREMENT								
<hr/>								
0210 EMPLOYER'S FICA/MEDICARE								
<hr/>								
14211 0210	SOCIAL SEC	1,879,500	-9,700	1,869,800	1,797,010.91	.00	72,789.09	96.1%
<hr/>								
0211 UNEMPLOYMENT COMPENSATION								
<hr/>								
14211 0211	UNEMPLOYME	35,000	12,722	47,722	47,674.00	.00	48.00	99.9%
<hr/>								
0221 CONCESSIONS								
<hr/>								
14211 0221	CONCESSION	-750,000	750,000	0	.00	.00	.00	.0%
<hr/>								
TOTAL FRINGES BENEFITS - TOWN/BOE		4,324,500	750,000	5,074,500	4,678,941.95	.00	395,558.05	92.2%
<hr/>								
TOTAL EXPENSES		4,324,500	750,000	5,074,500	4,678,941.95	.00	395,558.05	

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 TOWN OF HAMDEN  
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FOR 2022 13

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
49 QU VALLEY HEALTH- CONTRIBUTION	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENC/REQ		BUDGET	USED
<hr/>								
14966 QUINNIPIAC VALLEY HEALTH								
<hr/>								
0584 Q.V.H.D. ASSESSMENT								
<hr/>								
14966 0584 Q.V.H.D. A	405,251	0	405,251	405,251.00	.00		.00	100.0%
TOTAL QU VALLEY HEALTH- CONTRIBUTION	405,251	0	405,251	405,251.00	.00		.00	100.0%
TOTAL EXPENSES	405,251	0	405,251	405,251.00	.00		.00	



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FOR 2022 13

ACCOUNTS FOR: 50	BOARD OF EDUCATION	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<hr/>								
15001 BOARD OF EDUCATION								
<hr/>								
1000 BOE								
<hr/>								
15001 1000	BOARD OF E	91,394,925	0	91,394,925	91,390,177.55	.00	4,747.45	100.0%
	TOTAL BOARD OF EDUCATION	91,394,925	0	91,394,925	91,390,177.55	.00	4,747.45	100.0%
	TOTAL EXPENSES	91,394,925	0	91,394,925	91,390,177.55	.00	4,747.45	

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 TOWN OF HAMDEN  
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FOR 2022 13

ACCOUNTS FOR: 51 PROBATE COURT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
15101 PROBATE COURT ADMIN.							
0515 PRINTING/REPRODUCTION							
15101 0515 PRINTING/R	3,300	0	3,300	2,735.37	.00	564.63	82.9%
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%
TOTAL PROBATE COURT	6,800	0	6,800	5,036.77	.00	1,763.23	74.1%
TOTAL EXPENSES	6,800	0	6,800	5,036.77	.00	1,763.23	

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FOR 2022 13

ACCOUNTS FOR: 53	BOARD OF ETHICS	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<hr/>								
15301 BOARD OF ETHICS ADMIN.								
<hr/>								
0592 LEGAL FINANCIAL								
<hr/>								
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	

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FOR 2022 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	262,418,955	7,028,455	269,447,410	255,002,119.27	176,538.13	14,268,752.60	94.7%

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

## **Town of Hamden – FY 2022-23 Adopted Budget Submission**

The Town of Hamden adopted its FY 2022-23 budget on May 17, 2022. The FY 2022-23 adopted budget is provided in a separate document.

# TOWN OF HAMDEN

## 22-23 SEPT YTD

FOR 2023 03

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<b>001 GENERAL FUND</b>							
<b>10108 TAX REV. PROPERTY TAXES</b>							
10108 0801 CURRENT TA	-207,006,017		0-207,006,017	-105,575,200.38		.00-101,430,816.62	51.0%
10108 0802 BACK TAXES	-2,175,000		0 -2,175,000	-792,610.97		.00 -1,382,389.03	36.4%
10108 0802S MOTOR VEH	-10,165,069		0 -10,165,069	-7,760,154.55		.00 -2,404,914.45	76.3%
10108 0803 SUPPLEMENT	-1,577,338		0 -1,577,338	.00		.00 -1,577,338.00	.0%
10108 0804 INTEREST -	-1,190,000		0 -1,190,000	-353,742.06		.00 -836,257.94	29.7%
10108 0805 PROPERTY T	-9,901		0 -9,901	-2,852.50		.00 -7,048.50	28.8%
10108 0806 SUSP BOOK	-35,000		0 -35,000	-11,020.09		.00 -23,979.91	31.5%
TOTAL TAX REV. PROPERTY TAXES	-222,158,325		0-222,158,325	-114,495,580.55		.00-107,662,744.45	51.5%
<b>10310 TOWN CLERK REVENUE</b>							
10310 1005 DOCUMENT F	-1,100,000		0 -1,100,000	-60,532.00		.00 -1,039,468.00	5.5%
10310 1006 VITAL STAT	-72,000		0 -72,000	-6,285.00		.00 -65,715.00	8.7%
10310 1008 DOG FEES	-14,000		0 -14,000	-2,744.50		.00 -11,255.50	19.6%
10310 1009 CONVEYANCE	-1,600,000		0 -1,600,000	-179,561.96		.00 -1,420,438.04	11.2%
10310 1011 MISCELLANE	-65,000		0 -65,000	-5,746.02		.00 -59,253.98	8.8%
TOTAL TOWN CLERK REVENUE	-2,851,000		0 -2,851,000	-254,869.48		.00 -2,596,130.52	8.9%
<b>10324 POLICE LICs./PERMITS/FEES</b>							
10324 2401 POLICE EXT	-2,500,000		0 -2,500,000	-567,737.37		.00 -1,932,262.63	22.7%
10324 2403 WEAPON PER	-20,000		0 -20,000	-7,070.00		.00 -12,930.00	35.4%
10324 2405 BINGO & RA	-250		0 -250	-15.00		.00 -235.00	6.0%
10324 2406 VENDOR & P	-3,000		0 -3,000	-1,460.00		.00 -1,540.00	48.7%
10324 2408 ALARM ORD	-40,000		0 -40,000	-4,225.00		.00 -35,775.00	10.6%
10324 2410 BKGRND CHK	-5,000		0 -5,000	-270.00		.00 -4,730.00	5.4%
10324 2411 VEHICLE	-75,000		0 -75,000	-41,468.75		.00 -33,531.25	55.3%
10324 2412 MVNG VIOL.	-20,000		0 -20,000	-9,633.75		.00 -10,366.25	48.2%
TOTAL POLICE LICs./PERMITS/FEES	-2,663,250		0 -2,663,250	-631,879.87		.00 -2,031,370.13	23.7%
<b>10325 FIRE REVENUE</b>							
10325 2501 CODE ENF.	-18,000		0 -18,000	.00		.00 -18,000.00	.0%

# TOWN OF HAMDEN

## 22-23 SEPT YTD

FOR 2023 03								
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
10325 2502 PARAMEDIC	-185,000	0	-185,000	-34,316.30	.00	-150,683.70	18.5%	
10325 2504 Q.U. EMT	-39,000	0	-39,000	.00	.00	-39,000.00	.0%	
10325 2507 PERMITS, L	-25,000	0	-25,000	-3,871.50	.00	-21,128.50	15.5%	
10325 2509 PERMIT FEE	-50,000	0	-50,000	-5,460.00	.00	-44,540.00	10.9%	
TOTAL FIRE REVENUE	-317,000	0	-317,000	-43,647.80	.00	-273,352.20	13.8%	
<b>10326 BUILDING REVENUE</b>								
10326 2601 BUILDING P	-3,135,000	0	-3,135,000	-136,224.99	.00	-2,998,775.01	4.3%	
10326 2602 PLUMBING P	-80,000	0	-80,000	-8,470.00	.00	-71,530.00	10.6%	
10326 2603 ELECTRICAL	-260,000	0	-260,000	-79,054.00	.00	-180,946.00	30.4%	
10326 2604 HEATING PE	-190,000	0	-190,000	-43,412.00	.00	-146,588.00	22.8%	
10326 2605 SIGN PERMI	-1,600	0	-1,600	.00	.00	-1,600.00	.0%	
10326 2606 SWIMMING P	-4,100	0	-4,100	.00	.00	-4,100.00	.0%	
10326 2608 CERTIFICAT	-1,100	0	-1,100	-16,776.12	.00	15,676.12	1525.1%	
TOTAL BUILDING REVENUE	-3,671,800	0	-3,671,800	-283,937.11	.00	-3,387,862.89	7.7%	
<b>10332 ENGINEERING REVENUE</b>								
10332 3201 SIDEWALK P	-3,000	0	-3,000	-650.00	.00	-2,350.00	21.7%	
10332 3202 SIDEWALK L	-2,500	0	-2,500	.00	.00	-2,500.00	.0%	
10332 3203 ST EXC P	-25,000	0	-25,000	-4,252.00	.00	-20,748.00	17.0%	
10332 3208 MAP COPY	-325	0	-325	.00	.00	-325.00	.0%	
10332 3209 PHOTOCOPY	-200	0	-200	-20.00	.00	-180.00	10.0%	
10332 3212 GIS PLOT	-200	0	-200	.00	.00	-200.00	.0%	
10332 3214 PENALTIES	-1,500	0	-1,500	.00	.00	-1,500.00	.0%	
TOTAL ENGINEERING REVENUE	-32,725	0	-32,725	-4,922.00	.00	-27,803.00	15.0%	
<b>10402 POLICE DEPARTMENT REIMBURSEMNT</b>								
10402 2402 REIM GRANT	-10,000	0	-10,000	-1,944.00	.00	-8,056.00	19.4%	
TOTAL POLICE DEPARTMENT REIMBURSEMNT	-10,000	0	-10,000	-1,944.00	.00	-8,056.00	19.4%	
<b>10495 GOV'T. REVENUE ST OF CT</b>								
10495 9502 PILOT - ST	-6,831,706	0	-6,831,706	.00	.00	-6,831,706.00	.0%	

# TOWN OF HAMDEN

## 22-23 SEPT YTD

FOR 2023 03

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10495 9508 DISABILITY	-10,150	0	-10,150	.00	.00	-10,150.00	.0%
10495 9511 MRSA MUN P	-286,689	0	-286,689	.00	.00	-286,689.00	.0%
10495 9519 TELCOM ACC	-87,628	0	-87,628	-1,269.47	.00	-86,358.53	1.4%
10495 9520 PILOT-VETE	-127,277	0	-127,277	.00	.00	-127,277.00	.0%
10495 9607 ROAD AID	-669,372	0	-669,372	-334,055.31	.00	-335,316.69	49.9%
10495 9623 MASHANTUCK	-725,946	0	-725,946	.00	.00	-725,946.00	.0%
10495 9641 MSG	-1,646,236	0	-1,646,236	.00	.00	-1,646,236.00	.0%
10495 9642 MV PROP TA	-7,677,027	0	-7,677,027	-7,677,027.00	.00	.00	100.0%
10495 9644 NIP TAX	-72,000	0	-72,000	.00	.00	-72,000.00	.0%
TOTAL GOV'T. REVENUE ST OF CT	-18,134,031	0	-18,134,031	-8,012,351.78	.00	-10,121,679.22	44.2%

### 10496 GOV'T REV. ST OF CT EDUC

10496 9602 ADULT EDUC	-353,618	0	-353,618	-255,773.00	.00	-97,845.00	72.3%
10496 9604 MAGNET SCH	-13,000	0	-13,000	.00	.00	-13,000.00	.0%
10496 9610 NON-PUBLIC	-116,616	0	-116,616	.00	.00	-116,616.00	.0%
10496 9614 E.C.S. GRA	-22,937,247	0	-22,937,247	.00	.00	-22,937,247.00	.0%
TOTAL GOV'T REV. ST OF CT EDUC	-23,420,481	0	-23,420,481	-255,773.00	.00	-23,164,708.00	1.1%

### 10497 GOV'T REV. ST OF CT MISC.

10497 9637 SCH BUS EN	-7,000	0	-7,000	.00	.00	-7,000.00	.0%
10497 9701 PILOT NHWP	-73,100	0	-73,100	.00	.00	-73,100.00	.0%
10497 9703 PILOT-WATE	-1,291,158	0	-1,291,158	.00	.00	-1,291,158.00	.0%
TOTAL GOV'T REV. ST OF CT MISC.	-1,371,258	0	-1,371,258	.00	.00	-1,371,258.00	.0%

### 10505 FINANCE REVENUE

10505 0500 APP FD BAL	0	-585,000	-585,000	.00	.00	-585,000.00	.0%
10505 0508 OTHER RENT	-6,600	0	-6,600	-2,950.00	.00	-3,650.00	44.7%
TOTAL FINANCE REVENUE	-6,600	-585,000	-591,600	-2,950.00	.00	-588,650.00	.5%

### 10506 ASSESSOR REVENUE

10506 0601 FEES/REPRO	-200	0	-200	.00	.00	-200.00	.0%
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# TOWN OF HAMDEN

## 22-23 SEPT YTD

FOR 2023 03								
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
TOTAL ASSESSOR REVENUE	-200	0	-200	.00	.00	-200.00	.0%	
<b>10519 ELDERLY SERVICE REVENUE</b>								
10519 1901 PROGRAM FE	-500	0	-500	.00	.00	-500.00	.0%	
TOTAL ELDERLY SERVICE REVENUE	-500	0	-500	.00	.00	-500.00	.0%	
<b>10530 PUBLIC WORKS REVENUE</b>								
10530 0500 APP FD BAL	0	-500,000	-500,000	.00	.00	-500,000.00	.0%	
10530 3000 TRANSFER S	-60,000	0	-60,000	.00	.00	-60,000.00	.0%	
10530 3002 COMMERCIAL	-200,000	0	-200,000	.00	.00	-200,000.00	.0%	
10530 3021 RECYCLE MA	-40,000	0	-40,000	-7,202.60	.00	-32,797.40	18.0%	
TOTAL PUBLIC WORKS REVENUE	-300,000	-500,000	-800,000	-7,202.60	.00	-792,797.40	.9%	
<b>10536 LIBRARY REVENUE</b>								
10536 3607 COPY REV,	-8,000	0	-8,000	-1,979.66	.00	-6,020.34	24.7%	
TOTAL LIBRARY REVENUE	-8,000	0	-8,000	-1,979.66	.00	-6,020.34	24.7%	
<b>10537 ARTS/RECREATION REVENUE</b>								
10537 3701 SERVICES &	-20,000	0	-20,000	-4,263.00	.00	-15,737.00	21.3%	
10537 3702 SWIMMING P	-12,000	0	-12,000	-12,383.00	.00	383.00	103.2%	
10537 3705 LAUREL VIE	-25,000	0	-25,000	.00	.00	-25,000.00	.0%	
10537 3710 PARK & REC	-145,000	0	-145,000	-23,790.00	.00	-121,210.00	16.4%	
10537 3711 BUS REV	0	0	0	-130.00	.00	130.00	100.0%	
TOTAL ARTS/RECREATION REVENUE	-202,000	0	-202,000	-40,566.00	.00	-161,434.00	20.1%	
<b>10623 DOG WARDEN REVENUE</b>								
10623 2301 PENALTIES	-1,500	0	-1,500	-2,520.00	.00	1,020.00	168.0%	

# TOWN OF HAMDEN

## 22-23 SEPT YTD

FOR 2023 03								
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
TOTAL DOG WARDEN REVENUE	-1,500	0	-1,500	-2,520.00	.00	1,020.00	168.0%	
<b>10624 POLICE FINES &amp; FORFEITS</b>								
10624 2404 TRAFFIC OR	-3,000	0	-3,000	-200.00	.00	-2,800.00	6.7%	
TOTAL POLICE FINES & FORFEITS	-3,000	0	-3,000	-200.00	.00	-2,800.00	6.7%	
<b>10705 FINANCE REV. INVESTMENTS</b>								
10705 0502 INCOME ON	-50,000	0	-50,000	-72,742.42	.00	22,742.42	145.5%	
10705 0539 SALE ASSET	-10,000	0	-10,000	.00	.00	-10,000.00	.0%	
10705 2402 REIM GRANT	-100,000	0	-100,000	.00	.00	-100,000.00	.0%	
TOTAL FINANCE REV. INVESTMENTS	-160,000	0	-160,000	-72,742.42	.00	-87,257.58	45.5%	
<b>10905 FINANCE REVENUE MISC.</b>								
10905 0504 RELO REIM	-1,500	0	-1,500	-480.00	.00	-1,020.00	32.0%	
10905 0507 MISCELLANE	-250,199	0	-250,199	-13,814.55	.00	-236,384.45	5.5%	
10905 2402 REIM GRANT	-60,000	0	-60,000	.00	.00	-60,000.00	.0%	
TOTAL FINANCE REVENUE MISC.	-311,699	0	-311,699	-14,294.55	.00	-297,404.45	4.6%	
<b>10911 PLANNING &amp; ZONING REVENUE</b>								
10911 1103 SALES - MA	-4,000	0	-4,000	-1,250.00	.00	-2,750.00	31.3%	
10911 1104 APPLICATIO	-55,000	0	-55,000	-13,160.00	.00	-41,840.00	23.9%	
10911 1104A APP ED	-10,000	0	-10,000	.00	.00	-10,000.00	.0%	
10911 1105 INSP. FEES	-500	0	-500	.00	.00	-500.00	.0%	
10911 1301 ZBA PET FE	-3,000	0	-3,000	-620.00	.00	-2,380.00	20.7%	
10911 1601 IWC APPLIC	-1,500	0	-1,500	-720.00	.00	-780.00	48.0%	
10911 1604 ANTI-BLIGH	-30,000	0	-30,000	-55,000.00	.00	25,000.00	183.3%	
10911 1605 SALE-SIGNS	-100	0	-100	.00	.00	-100.00	.0%	
TOTAL PLANNING & ZONING REVENUE	-104,100	0	-104,100	-70,750.00	.00	-33,350.00	68.0%	

# TOWN OF HAMDEN

## 22-23 SEPT YTD

FOR 2023 03								
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
<b>10924 POLICE REVENUE MISC.</b>								
10924 2407 REP/RECORD	-6,000	0	-6,000	-1,800.00	.00	-4,200.00	30.0%	
TOTAL POLICE REVENUE MISC.	-6,000	0	-6,000	-1,800.00	.00	-4,200.00	30.0%	
<b>10950 BD OF ED REVENUE MISC.</b>								
10950 9611 BOE MED RE	-200,000	0	-200,000	-38,176.43	.00	-161,823.57	19.1%	
10950 9612 WRK COMP R	-20,000	0	-20,000	.00	.00	-20,000.00	.0%	
10950 9628 TERM LIFE	-25,000	0	-25,000	-17,535.30	.00	-7,464.70	70.1%	
TOTAL BD OF ED REVENUE MISC.	-245,000	0	-245,000	-55,711.73	.00	-189,288.27	22.7%	
<b>11212 APPLICATION FEES</b>								
11212 1104 APPLICATIO	-1,500	0	-1,500	-380.00	.00	-1,120.00	25.3%	
TOTAL APPLICATION FEES	-1,500	0	-1,500	-380.00	.00	-1,120.00	25.3%	
<b>11305 GENERAL FUND ACCTS. REC.</b>								
11305 3069 EX.DTY INT	0	0	0	-2,249.39	.00	2,249.39	100.0%	
TOTAL GENERAL FUND ACCTS. REC.	0	0	0	-2,249.39	.00	2,249.39	100.0%	
TOTAL GENERAL FUND	-275,979,969	-1,085,000	-277,064,969	-124,258,251.94	.00	-152,806,717.06	44.8%	
TOTAL REVENUES	-275,979,969	-1,085,000	-277,064,969	-124,258,251.94	.00	-152,806,717.06		
GRAND TOTAL	-275,979,969	-1,085,000	-277,064,969	-124,258,251.94	.00	-152,806,717.06	44.8%	
** END OF REPORT - Generated by Beng Kuan **								

# TOWN OF HAMDEN

## 22-23 SEPT YTD

FOR 2023 03

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<b>001 GENERAL FUND</b>							
<b>10001 DEBT SERVICE</b>							
10001 0810 PRINCIPAL	455,000	0	455,000	265,000.00	.00	190,000.00	58.2%
10001 0810P POB PRINCE	2,630,000	0	2,630,000	2,630,000.00	.00	.00	100.0%
10001 0811 INTEREST	8,849,321	0	8,849,321	4,617,934.74	.00	4,231,386.26	52.2%
10001 0811P POB INTRST	5,411,131	0	5,411,131	2,733,509.10	.00	2,677,621.90	50.5%
10001 0823 FUND BAL	8,654,548	0	8,654,548	.00	.00	8,654,548.00	.0%
TOTAL DEBT SERVICE	26,000,000	0	26,000,000	10,246,443.84	.00	15,753,556.16	39.4%
<b>10101 LEG. COUNCIL ADMIN.</b>							
10101 0110 REGULAR SA	166,176	0	166,176	40,675.99	.00	125,500.01	24.5%
10101 0140 LONGEVITY	1,815	0	1,815	.00	.00	1,815.00	.0%
10101 0510 ADVERTISIN	20,000	0	20,000	1,280.92	918.04	17,801.04	11.0%
10101 0576 SPECIAL PR	2,000	0	2,000	.00	.00	2,000.00	.0%
10101 0592 LEGAL LAWY	100,000	-15,000	85,000	23,287.40	.00	61,712.60	27.4%
10101 0595 ANNUAL AUD	70,000	0	70,000	6,120.00	.00	63,880.00	8.7%
10101 0612T TRAINING	20,000	0	20,000	.00	.00	20,000.00	.0%
10101 0965 EMERG & CO	1,108,016	585,000	1,693,016	.00	.00	1,693,016.00	.0%
TOTAL LEG. COUNCIL ADMIN.	1,488,007	570,000	2,058,007	71,364.31	918.04	1,985,724.65	3.5%
<b>10143 LEG. COUNCIL LEGISLATIVE</b>							
10143 0590 PROFESSION	0	0	0	1,400.00	.00	-1,400.00	100.0%
10143 0590A PROFTECHTW	16,200	0	16,200	.00	.00	16,200.00	.0%
10143 0670 FOOD PRODU	500	0	500	62.00	.00	438.00	12.4%
10143 0933 SETTLEMENT	100,000	0	100,000	.00	.00	100,000.00	.0%
10143 0941 STIPEND/RE	34,000	0	34,000	.00	.00	34,000.00	.0%
TOTAL LEG. COUNCIL LEGISLATIVE	150,700	0	150,700	1,462.00	.00	149,238.00	1.0%
<b>10201 MAYOR ADMINISTRATION</b>							
10201 0110 REGULAR SA	433,532	0	433,532	108,356.23	.00	325,175.77	25.0%

# TOWN OF HAMDEN

## 22-23 SEPT YTD

FOR 2023 03

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10201 0140 LONGEVITY	745	0	745	.00	.00	745.00	.0%
10201 0172 EXP. REIM.	500	0	500	.00	.00	500.00	.0%
10201 0329 TOWN EVENT	2,500	0	2,500	167.94	.00	2,332.06	6.7%
10201 0350 PROFESSION	2,500	0	2,500	.00	.00	2,500.00	.0%
10201 0541 DUES/SUBSC	250	0	250	.00	.00	250.00	.0%
10201 0542 VETERANS	2,500	0	2,500	1,000.00	.00	1,500.00	40.0%
10201 0558 MUNICIPAL	88,000	0	88,000	71,484.48	.00	16,515.52	81.2%
10201 0590 PROFESSION	3,000	0	3,000	.00	.00	3,000.00	.0%
10201 0966 COMMISSION	250	0	250	.00	.00	250.00	.0%
TOTAL MAYOR ADMINISTRATION	533,777	0	533,777	181,008.65	.00	352,768.35	33.9%

### 10401 ELECTION & REG. ADMIN.

10401 0110 REGULAR SA	111,614	0	111,614	22,688.94	.00	88,925.06	20.3%
10401 0130 OVERTIME	1,145	0	1,145	279.29	.00	865.71	24.4%
10401 0140 LONGEVITY	1,020	0	1,020	.00	.00	1,020.00	.0%
10401 0350 PROFESSION	2,200	0	2,200	400.00	.00	1,800.00	18.2%
10401 0460 TELEPHONE	2,420	0	2,420	892.75	.00	1,527.25	36.9%
10401 0510 ADVERTISIN	150	0	150	.00	.00	150.00	.0%
10401 0513 CONTRACT S	15,060	0	15,060	6,000.00	.00	9,060.00	39.8%
10401 0515 PRINTING/R	6,270	0	6,270	.00	.00	6,270.00	.0%
10401 0541 DUES/SUBSC	180	0	180	160.00	.00	20.00	88.9%
10401 0575 EQUIPMENT	256	0	256	.00	.00	256.00	.0%
10401 0590 PROFESSION	35,482	0	35,482	.00	.00	35,482.00	.0%
10401 0615 ELECTION S	24,580	0	24,580	.00	.00	24,580.00	.0%
10401 0670 FOOD PRODU	2,008	0	2,008	.00	.00	2,008.00	.0%
TOTAL ELECTION & REG. ADMIN.	202,385	0	202,385	30,420.98	.00	171,964.02	15.0%

### 10488 ELECTION & REG. PRIMARIES

10488 0460 TELEPHONE	2,420	0	2,420	2,244.19	.00	175.81	92.7%
10488 0510 ADVERTISIN	150	0	150	.00	.00	150.00	.0%
10488 0513 CONTRACT S	7,220	0	7,220	1,224.00	.00	5,996.00	17.0%
10488 0515 PRINTING/R	13,500	0	13,500	3,950.95	.00	9,549.05	29.3%
10488 0590 PROFESSION	39,144	0	39,144	28,439.00	.00	10,705.00	72.7%
10488 0615 ELECTION S	15,500	0	15,500	9,272.61	.00	6,227.39	59.8%
10488 0670 FOOD PRODU	2,316	0	2,316	316.00	.00	2,000.00	13.6%
TOTAL ELECTION & REG. PRIMARIES	80,250	0	80,250	45,446.75	.00	34,803.25	56.6%

# TOWN OF HAMDEN

## 22-23 SEPT YTD

FOR 2023 03								
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
<b>10501 FINANCE ADMINISTRATION</b>								
10501 0110 REGULAR SA	836,592	0	836,592	190,785.50	.00	645,806.50	22.8%	
10501 0120 TEMPORARY	10,000	0	10,000	.00	.00	10,000.00	.0%	
10501 0130 OVERTIME	60,000	0	60,000	33,301.90	.00	26,698.10	55.5%	
10501 0134 PAY DIFFER	1,000	0	1,000	.00	.00	1,000.00	.0%	
10501 0140 LONGEVITY	2,445	0	2,445	.00	.00	2,445.00	.0%	
10501 0310 MILEAGE	1,000	0	1,000	302.99	.00	697.01	30.3%	
10501 0350 SEM/PROF	6,000	0	6,000	1,185.00	.00	4,815.00	19.8%	
10501 0541 DUES/SUBSC	2,000	0	2,000	660.00	.00	1,340.00	33.0%	
10501 0552 LAND/BUILD	74,292	0	74,292	23,176.00	.00	51,116.00	31.2%	
10501 0590 PROFESSION	70,000	0	70,000	200.00	.00	69,800.00	.3%	
10501 0610 OFFICE SUP	4,000	0	4,000	.00	.00	4,000.00	.0%	
10501 0677 RES NEG	200,000	0	200,000	.00	.00	200,000.00	.0%	
TOTAL FINANCE ADMINISTRATION	1,267,329	0	1,267,329	249,611.39	.00	1,017,717.61	19.7%	
<b>10517 INSURANCE</b>								
10517 0937 INS MGMT	10,000	0	10,000	550.00	.00	9,450.00	5.5%	
10517 0938 INSURANCE	1,400,000	0	1,400,000	278,974.25	.00	1,121,025.75	19.9%	
10517 0958 INS CLAIMS	100,000	0	100,000	15,028.60	.00	84,971.40	15.0%	
10517 0965 EMERGENCY	50,000	0	50,000	.00	.00	50,000.00	.0%	
10517 0985 ENVIRONMEN	10,000	0	10,000	.00	.00	10,000.00	.0%	
TOTAL INSURANCE	1,570,000	0	1,570,000	294,552.85	.00	1,275,447.15	18.8%	
<b>10580 FINANCE DATA PROCESSING</b>								
10580 0575 EQUIPMENT	734,916	0	734,916	244,144.12	.00	490,771.88	33.2%	
10580 519B ICE RINK	257,500	0	257,500	64,375.00	.00	193,125.00	25.0%	
10580 519E TOR EXP	250,000	0	250,000	.00	.00	250,000.00	.0%	
TOTAL FINANCE DATA PROCESSING	1,242,416	0	1,242,416	308,519.12	.00	933,896.88	24.8%	
<b>10601 ASSESSOR ADMINISTRATION</b>								
10601 0110 REGULAR SA	432,002	0	432,002	81,076.12	.00	350,925.88	18.8%	

# TOWN OF HAMDEN

## 22-23 SEPT YTD

FOR 2023 03									
			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10601	0130	OVERTIME	7,500	0	7,500	809.09	.00	6,690.91	10.8%
10601	0140	LONGEVITY	870	0	870	895.00	.00	-25.00	102.9%
10601	0351	EDUCATION	4,000	0	4,000	.00	.00	4,000.00	.0%
10601	0541	DUES/SUBSC	500	0	500	.00	.00	500.00	.0%
10601	0590	PROFESSION	75,000	0	75,000	-373.00	.00	75,373.00	-.5%
10601	0718	BOOKS, MAP	3,000	0	3,000	.00	.00	3,000.00	.0%
TOTAL ASSESSOR ADMINISTRATION			522,872	0	522,872	82,407.21	.00	440,464.79	15.8%
10701 REVIEW OF ASSESS. ADMIN.									
10701	0942	STIPEND	3,600	0	3,600	.00	.00	3,600.00	.0%
TOTAL REVIEW OF ASSESS. ADMIN.			3,600	0	3,600	.00	.00	3,600.00	.0%
10801 TAX ADMINISTRATION									
10801	0110	REGULAR SA	324,059	0	324,059	80,435.70	.00	243,623.30	24.8%
10801	0130	OVERTIME	6,000	0	6,000	1,994.70	.00	4,005.30	33.2%
10801	0134	PAY DIFFER	1,200	0	1,200	143.85	.00	1,056.15	12.0%
10801	0140	LONGEVITY	2,095	0	2,095	.00	.00	2,095.00	.0%
10801	0351	EDUCATION	1,700	0	1,700	.00	.00	1,700.00	.0%
10801	0510	ADVERTISIN	2,000	0	2,000	655.14	.00	1,344.86	32.8%
10801	0541	DUES/SUBSC	250	0	250	.00	.00	250.00	.0%
TOTAL TAX ADMINISTRATION			337,304	0	337,304	83,229.39	.00	254,074.61	24.7%
10901 TOWN ATTORNEY ADMIN.									
10901	0110	REGULAR SA	276,246	0	276,246	71,232.66	.00	205,013.34	25.8%
10901	0120	TEMPORARY	0	4,000	4,000	824.82	.00	3,175.18	20.6%
10901	0140	LONGEVITY	1,050	0	1,050	1,050.00	.00	.00	100.0%
10901	0541	DUES/SUBSC	825	0	825	.00	.00	825.00	.0%
10901	0718	BOOKS, MAP	3,000	0	3,000	414.00	2,070.00	516.00	82.8%
TOTAL TOWN ATTORNEY ADMIN.			281,121	4,000	285,121	73,521.48	2,070.00	209,529.52	26.5%
10918 TOWN ATTY. LEGAL AFFAIRS									
10918	0590	PROFESSION	415,000	-4,000	411,000	84,214.59	.00	326,785.41	20.5%

# TOWN OF HAMDEN

## 22-23 SEPT YTD

FOR 2023 03								
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
10918 0934 COURT JUDG	3,000	0	3,000	.00	.00	3,000.00	.0%	
10918 0940 FEE REIMBU	1,500	0	1,500	1,038.20	.00	461.80	68.2%	
TOTAL TOWN ATTY. LEGAL AFFAIRS	419,500	-4,000	415,500	85,252.79	.00	330,247.21	20.5%	
<b>11001 TOWN CLERK ADMINISTRATION</b>								
11001 0110 REGULAR SA	463,557	0	463,557	95,263.58	.00	368,293.42	20.6%	
11001 0130 OVERTIME	6,000	0	6,000	1,865.26	.00	4,134.74	31.1%	
11001 0134 PAY DIFFER	700	0	700	.00	.00	700.00	.0%	
11001 0140 LONGEVITY	1,225	0	1,225	.00	.00	1,225.00	.0%	
11001 0510 ADVERTISIN	5,000	0	5,000	.00	5,000.00	.00	100.0%	
11001 0518 BINDING	2,140	0	2,140	.00	2,140.00	.00	100.0%	
11001 0529 LAND RECOR	85,000	0	85,000	8,309.25	76,690.75	.00	100.0%	
11001 0541 DUES/SUBSC	1,100	0	1,100	140.00	960.00	.00	100.0%	
11001 0581 RECORD REP	2,700	0	2,700	.00	2,700.00	.00	100.0%	
11001 0590 PROFESSION	5,000	0	5,000	.00	5,000.00	.00	100.0%	
11001 0615 ELECTION S	20,000	0	20,000	-9,633.89	.00	29,633.89	-48.2%	
11001 0940 FEE REIMBU	803,000	0	803,000	96,097.50	.00	706,902.50	12.0%	
TOTAL TOWN CLERK ADMINISTRATION	1,395,422	0	1,395,422	192,041.70	92,490.75	1,110,889.55	20.4%	
<b>11012 COMMISSION CLERKS</b>								
11012 0510 ADVERTISIN	1,000	0	1,000	.00	.00	1,000.00	.0%	
11012 0590 PROFESSION	25,800	0	25,800	4,900.00	9,950.00	10,950.00	57.6%	
TOTAL COMMISSION CLERKS	26,800	0	26,800	4,900.00	9,950.00	11,950.00	55.4%	
<b>11101 PLANNING &amp; ZONING ADMIN.</b>								
11101 0110 REGULAR SA	582,660	0	582,660	106,843.98	.00	475,816.02	18.3%	
11101 0130 OVERTIME	4,000	0	4,000	.00	.00	4,000.00	.0%	
11101 0140 LONGEVITY	4,097	0	4,097	1,606.30	.00	2,490.70	39.2%	
11101 0510 ADVERTISIN	8,000	0	8,000	2,573.93	.00	5,426.07	32.2%	
11101 0540S SINS / IWC	1,000	0	1,000	484.23	.00	515.77	48.4%	
11101 0541 DUES/SUBSC	2,500	0	2,500	.00	125.00	2,375.00	5.0%	
11101 0590 PROFESSION	50,000	0	50,000	430.00	.00	49,570.00	.9%	



# TOWN OF HAMDEN

## 22-23 SEPT YTD

FOR 2023 03							
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11101 0672 UNIFORM PU	550	0	550	550.00	.00	.00	100.0%
11101 0940 FEE REIMBU	232	0	232	.00	.00	232.00	.0%
TOTAL PLANNING & ZONING ADMIN.	653,039	0	653,039	112,488.44	125.00	540,425.56	17.2%
<b>11102 ECONOMIC DEVELOPMENT</b>							
11102 0110 SALARIES	0	0	0	8,666.18	.00	-8,666.18	100.0%
TOTAL ECONOMIC DEVELOPMENT	0	0	0	8,666.18	.00	-8,666.18	100.0%
<b>11201 PERSONNEL ADMINISTRATION</b>							
11201 0110 REGULAR SA	334,488	0	334,488	69,464.50	.00	265,023.50	20.8%
11201 0120 TEMPORARY	10,000	0	10,000	.00	.00	10,000.00	.0%
11201 0130 OVERTIME	5,000	0	5,000	2,254.93	.00	2,745.07	45.1%
11201 0140 LONGEVITY	1,495	0	1,495	650.00	.00	845.00	43.5%
11201 0350 PROFESSION	1,000	0	1,000	.00	.00	1,000.00	.0%
11201 0510 ADVERTISIN	10,000	0	10,000	102.50	.00	9,897.50	1.0%
11201 0541 DUES/SUBSC	700	0	700	.00	.00	700.00	.0%
11201 0612T TRAINING	30,000	0	30,000	.00	.00	30,000.00	.0%
11201 0942 STIPEND	5,000	0	5,000	3,749.98	.00	1,250.02	75.0%
TOTAL PERSONNEL ADMINISTRATION	397,683	0	397,683	76,221.91	.00	321,461.09	19.2%
<b>11229 PERS. PERSONNEL ADMIN.</b>							
11229 0612 TEST SUPPL	18,000	0	18,000	.00	.00	18,000.00	.0%
TOTAL PERS. PERSONNEL ADMIN.	18,000	0	18,000	.00	.00	18,000.00	.0%
<b>11294 PERSONNEL MEDICAL INSUR.</b>							
11294 0240 PHYSICAL E	30,000	0	30,000	8,113.00	10,237.00	11,650.00	61.2%
11294 0590 PROFESSION	12,000	0	12,000	28.39	5,000.00	6,971.61	41.9%
TOTAL PERSONNEL MEDICAL INSUR.	42,000	0	42,000	8,141.39	15,237.00	18,621.61	55.7%

# TOWN OF HAMDEN

## 22-23 SEPT YTD

FOR 2023 03

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<b>11411 ECONOMIC DEVELOPMENT</b>							
11411 0110 REGULAR SA	254,884	0	254,884	51,499.64	.00	203,384.36	20.2%
11411 0140 LONGEVITY	670	0	670	.00	.00	670.00	.0%
11411 0320 MONTHLY AL	500	0	500	.00	.00	500.00	.0%
11411 0350 PROFESSION	2,000	0	2,000	.00	.00	2,000.00	.0%
11411 0360 BUSINESS T	2,000	0	2,000	.00	.00	2,000.00	.0%
11411 0510 ADVERTISIN	4,000	0	4,000	.00	.00	4,000.00	.0%
11411 0541 DUES/SUBSC	5,000	0	5,000	.00	662.98	4,337.02	13.3%
11411 0548 REX	15,000	0	15,000	.00	.00	15,000.00	.0%
11411 0548M MARKETING	10,000	0	10,000	.00	.00	10,000.00	.0%
11411 0942 STIPEND	25,000	0	25,000	400.00	.00	24,600.00	1.6%
TOTAL ECONOMIC DEVELOPMENT	319,054	0	319,054	51,899.64	662.98	266,491.38	16.5%
<b>11701 PURCHASING ADMINISTRATION</b>							
11701 0110 REGULAR SA	234,264	0	234,264	56,148.13	.00	178,115.87	24.0%
11701 0130 OVERTIME	13,800	0	13,800	515.72	.00	13,284.28	3.7%
11701 0140 LONGEVITY	1,320	0	1,320	.00	.00	1,320.00	.0%
11701 0350 PROFESSION	5,000	0	5,000	4,834.69	.00	165.31	96.7%
11701 0410 NATURAL GA	230,000	0	230,000	29,093.04	180,906.96	20,000.00	91.3%
11701 0420 ELECTRICIT	920,000	0	920,000	154,620.49	610,379.51	155,000.00	83.2%
11701 0440 STREET LIG	1,200,000	0	1,200,000	13,892.21	986,557.79	199,550.00	83.4%
11701 0450 WATER	250,000	0	250,000	29,291.48	169,258.52	51,450.00	79.4%
11701 0451 HYDRANT WA	1,200,000	0	1,200,000	.00	1,000,000.00	200,000.00	83.3%
11701 0460 TELEPHONE	220,000	0	220,000	43,509.59	172,990.41	3,500.00	98.4%
11701 0461 TEL REPAIR	24,000	0	24,000	862.78	16,504.72	6,632.50	72.4%
11701 0510 ADVERTISIN	5,000	0	5,000	.00	.00	5,000.00	.0%
11701 0515 PRINTING/R	45,000	0	45,000	9,432.72	19,714.86	15,852.42	64.8%
11701 0541 DUES/SUBSC	1,000	0	1,000	525.00	.00	475.00	52.5%
11701 0550 POSTAGE	100,000	0	100,000	21,211.75	68,904.25	9,884.00	90.1%
11701 0556 RENTAL - E	4,000	0	4,000	658.17	3,341.83	.00	100.0%
11701 0560 OFFICE EQU	30,000	0	30,000	2,869.93	24,543.07	2,587.00	91.4%
11701 0571 RADIO REPA	16,000	0	16,000	2,652.18	13,347.82	.00	100.0%
11701 0610 OFFICE SUP	14,000	0	14,000	5,420.57	537.36	8,042.07	42.6%
11701 0627 DIESEL FUE	279,500	0	279,500	13,423.84	266,076.16	.00	100.0%
11701 0628 GAS/DIESEL	357,500	0	357,500	25,429.99	332,070.01	.00	100.0%
11701 0630 HEATING FU	10,500	0	10,500	.00	10,500.00	.00	100.0%
11701 0665 DUPLICATE/	13,000	0	13,000	2,160.01	290.68	10,549.31	18.9%

# TOWN OF HAMDEN

## 22-23 SEPT YTD

FOR 2023 03								
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
11701 0681 COMPUTER S	15,000	0	15,000	1,560.07	950.28	12,489.65	16.7%	
11701 0710 OFFICE EQU	60,000	0	60,000	8,391.33	47,333.37	4,275.30	92.9%	
TOTAL PURCHASING ADMINISTRATION	5,248,884	0	5,248,884	426,503.69	3,924,207.60	898,172.71	82.9%	
<b>11801 INFORMATION &amp; TECHNOLOGY DEPT</b>								
11801 0110 REGULAR SA	215,049	0	215,049	51,245.76	.00	163,803.24	23.8%	
11801 0130 OVERTIME	10,000	0	10,000	2,175.22	.00	7,824.78	21.8%	
11801 0140 LONGEVITY	250	0	250	.00	.00	250.00	.0%	
11801 0590 PROFESSION	30,000	0	30,000	13,801.78	.00	16,198.22	46.0%	
11801 0590T P/T TRAIN	2,500	0	2,500	135.00	.00	2,365.00	5.4%	
11801 0785 COMPUTER E	5,000	0	5,000	1,634.86	1,413.06	1,952.08	61.0%	
TOTAL INFORMATION & TECHNOLOGY DEPT	262,799	0	262,799	68,992.62	1,413.06	192,393.32	26.8%	
<b>11901 ELDERLY SERV. ADMIN.</b>								
11901 0110 REGULAR SA	311,162	0	311,162	75,622.55	.00	235,539.45	24.3%	
11901 0120 TEMPORARY	4,000	0	4,000	.00	.00	4,000.00	.0%	
11901 0130 OVERTIME	561	0	561	.00	.00	561.00	.0%	
11901 0140 LONGEVITY	2,265	0	2,265	1,440.00	.00	825.00	63.6%	
11901 0513 CONTRACT S	10,608	0	10,608	1,768.00	8,840.00	.00	100.0%	
11901 0541 DUES/SUBSC	150	0	150	.00	.00	150.00	.0%	
11901 0606 SPECIAL PR	8,600	0	8,600	.00	.00	8,600.00	.0%	
11901 0650 RECREATION	2,500	0	2,500	147.80	130.00	2,222.20	11.1%	
11901 0728 TRANS AGMN	145,000	0	145,000	11,161.98	139,541.09	-5,703.07	103.9%	
11901 0940 FEE REIMBU	60,654	0	60,654	1,816.66	60,654.00	-1,816.66	103.0%	
TOTAL ELDERLY SERV. ADMIN.	545,500	0	545,500	91,956.99	209,165.09	244,377.92	55.2%	
<b>12001 COMMUNITY SERV. ADMIN.</b>								
12001 0110 REGULAR SA	304,704	0	304,704	59,802.33	.00	244,901.67	19.6%	
12001 0120 TEMPORARY	30,000	0	30,000	.00	.00	30,000.00	.0%	
12001 0130 OVERTIME	6,000	0	6,000	1,244.48	.00	4,755.52	20.7%	
12001 0140 LONGEVITY	2,410	0	2,410	.00	.00	2,410.00	.0%	
12001 0582 FAMILY REL	40,000	0	40,000	16,797.00	.00	23,203.00	42.0%	

# TOWN OF HAMDEN

## 22-23 SEPT YTD

FOR 2023 03								
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
12001 0587 EVICTION C	20,000	0	20,000	1,400.00	.00	18,600.00	7.0%	
12001 0588 GEN ASSIST	145,000	0	145,000	35,098.10	.00	109,901.90	24.2%	
12001 0590 PROFESSION	45,000	0	45,000	10,311.25	.00	34,688.75	22.9%	
12001 0650 RECREATION	6,000	0	6,000	407.53	1,466.03	4,126.44	31.2%	
12001 0709 WARMCTR	40,000	0	40,000	.00	.00	40,000.00	.0%	
12001 0726 FOOD BANK	70,000	0	70,000	29,484.61	.00	40,515.39	42.1%	
12001 0727 COMM GARD.	10,000	0	10,000	.00	.00	10,000.00	.0%	
TOTAL COMMUNITY SERV. ADMIN.	719,114	0	719,114	154,545.30	1,466.03	563,102.67	21.7%	
<b>12002 YOUTH SERVICES</b>								
12002 0110 REGULAR SA	180,118	0	180,118	43,688.74	.00	136,429.26	24.3%	
12002 0130 OVERTIME	5,000	0	5,000	2,341.99	.00	2,658.01	46.8%	
12002 0140 LONGEVITY	1,125	0	1,125	.00	.00	1,125.00	.0%	
12002 0366 JUVENILE R	75,000	0	75,000	.00	.00	75,000.00	.0%	
12002 0541 DUES/SUBSC	709	0	709	473.50	.00	235.50	66.8%	
12002 0590 PROFESSION	12,000	0	12,000	11,800.00	.00	200.00	98.3%	
12002 0633H HAMD CLUB	1,000	-1,000	0	.00	.00	.00	.0%	
12002 0636 HPYC	0	1,000	1,000	1,000.00	.00	.00	100.0%	
12002 0650 RECREATION	6,000	0	6,000	5,937.29	.00	62.71	99.0%	
12002 0670 FOOD PRODU	4,000	0	4,000	2,696.40	1,303.60	.00	100.0%	
12002 0670V YTH OPP	63,840	0	63,840	86,935.94	.00	-23,095.94	136.2%	
12002 3113H YOUTH SERV	90,000	0	90,000	2,548.00	.00	87,452.00	2.8%	
TOTAL YOUTH SERVICES	438,792	0	438,792	157,421.86	1,303.60	280,066.54	36.2%	
<b>12003 ARTS AND CULTURAL</b>								
12003 0110 SALARIES	0	0	0	1,390.00	.00	-1,390.00	100.0%	
TOTAL ARTS AND CULTURAL	0	0	0	1,390.00	.00	-1,390.00	100.0%	
<b>12301 ANIMAL CONTROL</b>								
12301 0110 REGULAR SA	114,488	0	114,488	11,202.94	.00	103,285.06	9.8%	
12301 0120 TEMPORARY	5,000	0	5,000	.00	.00	5,000.00	.0%	
12301 0130 OVERTIME	15,000	0	15,000	4,047.48	.00	10,952.52	27.0%	

# TOWN OF HAMDEN

## 22-23 SEPT YTD

FOR 2023 03							
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
12301 0140 LONGEVITY	850	0	850	.00	.00	850.00	.0%
12301 0510 ADVERTISIN	1,000	0	1,000	.00	.00	1,000.00	.0%
12301 0590 PROFESSION	1,000	0	1,000	.00	.00	1,000.00	.0%
12301 0673 UNIFORM ST	1,300	0	1,300	.00	.00	1,300.00	.0%
TOTAL ANIMAL CONTROL	138,638	0	138,638	15,250.42	.00	123,387.58	11.0%
<b>12317 ANIMAL CONTROL</b>							
12317 0552 LAND/BUILD	75,000	0	75,000	5,360.68	45,039.32	24,600.00	67.2%
TOTAL ANIMAL CONTROL	75,000	0	75,000	5,360.68	45,039.32	24,600.00	67.2%
<b>12323 ANIMAL CONTROL</b>							
12323 0755 SAFETY EQU	1,000	0	1,000	.00	.00	1,000.00	.0%
TOTAL ANIMAL CONTROL	1,000	0	1,000	.00	.00	1,000.00	.0%
<b>12401 POLICE ADMINISTRATION</b>							
12401 0110 REGULAR SA	11,585,169	116,397	11,701,566	2,485,649.86	.00	9,215,916.10	21.2%
12401 0110E EX DTY SAL	2,000,000	0	2,000,000	488,229.28	.00	1,511,770.72	24.4%
12401 0110T E.D. TOWN	200,000	0	200,000	29,247.47	.00	170,752.53	14.6%
12401 0130 OVERTIME	1,000,000	-127,397	872,603	373,735.11	.00	498,867.93	42.8%
12401 0131 SHIFT DIFF	100,000	0	100,000	20,427.00	.00	79,573.00	20.4%
12401 0134 PAY DIFFER	500	0	500	.00	.00	500.00	.0%
12401 0138 FLSA OT	7,000	0	7,000	1,473.81	.00	5,526.19	21.1%
12401 0139 OT-MUNI EV	1,000	0	1,000	.00	.00	1,000.00	.0%
12401 0140 LONGEVITY	315,565	0	315,565	35,285.42	.00	280,279.58	11.2%
12401 0150 HOLIDAY PA	228,820	0	228,820	20,231.75	.00	208,588.25	8.8%
12401 0170 MEAL ALLOW	3,000	0	3,000	706.50	.00	2,293.50	23.6%
12401 0332 ANIMAL ACQ	10,000	8,000	18,000	547.21	14,353.06	3,099.73	82.8%
12401 0360 BUSINESS T	500	3,000	3,500	1,157.19	.00	2,342.81	33.1%
12401 0460 TELEPHONE	190,000	0	190,000	42,884.62	127,677.62	19,437.76	89.8%
12401 0515 PRINTING/R	1,500	0	1,500	705.86	50.00	744.14	50.4%
12401 0541 DUES/SUBSC	1,500	0	1,500	.00	.00	1,500.00	.0%
12401 0550 POSTAGE	1,000	0	1,000	.00	500.00	500.00	50.0%

# TOWN OF HAMDEN

## 22-23 SEPT YTD

FOR 2023 03

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
12401 0556 RENTAL - E	500	0	500	.00	265.27	234.73	53.1%
12401 0575 COMP EQPT-	113,283	0	113,283	928.13	80,969.19	31,385.68	72.3%
12401 0590 PROFESSION	522,470	0	522,470	43,850.08	92,897.38	385,722.54	26.2%
12401 0610 OFFICE SUP	300	0	300	180.91	.00	119.09	60.3%
12401 0670 FOOD PRODU	4,000	0	4,000	220.00	2,780.00	1,000.00	75.0%
12401 0710 OFFICE EQU	5,000	0	5,000	157.00	.00	4,843.00	3.1%
12401 7074 STREET	120,000	0	120,000	.00	.00	120,000.00	.0%
TOTAL POLICE ADMINISTRATION	16,411,107	0	16,411,107	3,545,617.20	319,492.52	12,545,997.28	23.6%
<b>12452 SCHOOL CROSSING GUARDS</b>							
12452 0110 REGULAR SA	304,813	0	304,813	36,531.75	.00	268,281.25	12.0%
12452 0140 LONGEVITY	3,555	0	3,555	669.00	.00	2,886.00	18.8%
12452 0180 CLOSINGS	4,064	0	4,064	.00	.00	4,064.00	.0%
12452 0672 UNIFORM PU	5,750	0	5,750	.00	.00	5,750.00	.0%
12452 0674 UNIFORM CL	4,200	0	4,200	3,675.00	.00	525.00	87.5%
TOTAL SCHOOL CROSSING GUARDS	322,382	0	322,382	40,875.75	.00	281,506.25	12.7%
<b>12453 POLICE TRAINING</b>							
12453 0175 EDUCATION	120,000	0	120,000	75,663.14	.00	44,336.86	63.1%
12453 0590 PROFESSION	40,000	0	40,000	8,778.56	11,382.00	19,839.44	50.4%
12453 0616 EDUCATIONA	5,000	0	5,000	155.61	176.99	4,667.40	6.7%
12453 0672 UNIFORM PU	130,000	0	130,000	75,124.50	20,445.60	34,429.90	73.5%
12453 0674 UNIFORM CL	33,000	0	33,000	6,375.00	.00	26,625.00	19.3%
12453 0710 OFFICE EQU	500	0	500	.00	.00	500.00	.0%
12453 0718 BOOKS,MAPS	1,500	0	1,500	198.68	.00	1,301.32	13.2%
TOTAL POLICE TRAINING	330,000	0	330,000	166,295.49	32,004.59	131,699.92	60.1%
<b>12454 POLICE INVESTIGATIVE</b>							
12454 0506 CONFIDENTI	1,000	0	1,000	.00	.00	1,000.00	.0%
12454 0611 GENERAL SU	1,000	0	1,000	142.80	.00	857.20	14.3%
12454 0710 OFFICE EQU	500	0	500	208.00	288.00	4.00	99.2%
TOTAL POLICE INVESTIGATIVE	2,500	0	2,500	350.80	288.00	1,861.20	25.6%

# TOWN OF HAMDEN

## 22-23 SEPT YTD

FOR 2023 03								
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
<b>12455 CRIME SCENE UNIT</b>								
12455 0536 COMP CRIME	3,000	0	3,000	.00	.00	3,000.00	.0%	
12455 0561 EQUIPMENT	50	0	50	.00	.00	50.00	.0%	
12455 0611 GENERAL SU	1,000	0	1,000	414.57	134.96	450.47	55.0%	
12455 0665 MEDIA SPPL	1,000	0	1,000	.00	.00	1,000.00	.0%	
12455 0755 SAFETY EQU	500	0	500	.00	250.00	250.00	50.0%	
12455 0784 MEDIA EQPT	200	0	200	.00	.00	200.00	.0%	
TOTAL CRIME SCENE UNIT	5,750	0	5,750	414.57	384.96	4,950.47	13.9%	
<b>12456 SPECIAL VICTIM'S UNIT</b>								
12456 0611 GENERAL SU	50	0	50	.00	.00	50.00	.0%	
TOTAL SPECIAL VICTIM'S UNIT	50	0	50	.00	.00	50.00	.0%	
<b>12459 POLICE COMMUNICATIONS</b>								
12459 0130 OVERTIME	50,000	0	50,000	.00	.00	50,000.00	.0%	
12459 0351 EDUCATION	500	0	500	.00	.00	500.00	.0%	
12459 0611 GENERAL SU	250	0	250	132.12	.00	117.88	52.8%	
12459 0710 OFFICE EQU	2,500	0	2,500	.00	.00	2,500.00	.0%	
12459 0782 RADIO/COMM	7,000	0	7,000	200.00	2,690.00	4,110.00	41.3%	
TOTAL POLICE COMMUNICATIONS	60,250	0	60,250	332.12	2,690.00	57,227.88	5.0%	
<b>12460 COMMUNITY OUTREACH</b>								
12460 0590 PROFESSION	2,000	0	2,000	450.00	.00	1,550.00	22.5%	
12460 0611 GENERAL SU	5,000	0	5,000	.00	2,530.30	2,469.70	50.6%	
12460 0650 RECREATION	8,500	0	8,500	511.17	.00	7,988.83	6.0%	
12460 0670 FOOD PRODU	2,500	0	2,500	.00	1,168.30	1,331.70	46.7%	
12460 0762 EXPLORER P	9,000	0	9,000	.00	.00	9,000.00	.0%	
12460 0784 GENERAL EQ	1,000	0	1,000	.00	.00	1,000.00	.0%	
TOTAL COMMUNITY OUTREACH	28,000	0	28,000	961.17	3,698.60	23,340.23	16.6%	

# TOWN OF HAMDEN

## 22-23 SEPT YTD

FOR 2023 03								
		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<b>12461 POLICE ARMORY</b>								
12461 0611	GENERAL SU	5,000	0	5,000	.00	1,857.30	3,142.70	37.1%
12461 0784	GENERAL EQ	1,500	0	1,500	.00	.00	1,500.00	.0%
TOTAL POLICE ARMORY		6,500	0	6,500	.00	1,857.30	4,642.70	28.6%
<b>12462 POLICE VEHICLE REPLACE.</b>								
12462 0740	VEHICLE RE	113,220	0	113,220	28,592.82	84,407.18	220.00	99.8%
12462 0741	VEHICLE RE	23,000	0	23,000	5,715.00	17,145.00	140.00	99.4%
TOTAL POLICE VEHICLE REPLACE.		136,220	0	136,220	34,307.82	101,552.18	360.00	99.7%
<b>12463 STREET INTERDICTION TEAM</b>								
12463 0506	CONFIDENTI	2,500	0	2,500	.00	.00	2,500.00	.0%
12463 0611	GENERAL SU	1,000	0	1,000	117.50	.00	882.50	11.8%
12463 0791	PHOTO/DUPL	200	0	200	.00	.00	200.00	.0%
TOTAL STREET INTERDICTION TEAM		3,700	0	3,700	117.50	.00	3,582.50	3.2%
<b>12464 POLICE VEHICLE MAINT.</b>								
12464 0559	TOWING	4,000	0	4,000	2,321.50	678.50	1,000.00	75.0%
12464 0566	VEHICLE MA	4,000	0	4,000	.00	3,700.00	300.00	92.5%
TOTAL POLICE VEHICLE MAINT.		8,000	0	8,000	2,321.50	4,378.50	1,300.00	83.8%
<b>12465 POLICE TRAFFIC</b>								
12465 0719	TRAFF EQPT	1,000	0	1,000	.00	.00	1,000.00	.0%
12465 0755	SAFETY EQU	7,000	0	7,000	3,258.39	2,535.00	1,206.61	82.8%
TOTAL POLICE TRAFFIC		8,000	0	8,000	3,258.39	2,535.00	2,206.61	72.4%



# TOWN OF HAMDEN

## 22-23 SEPT YTD

FOR 2023 03								
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
<b>12491 POLICE CASH MATCH</b>								
12491 0599 EXEC. MEM.	13,950	0	13,950	13,500.00	.00	450.00	96.8%	
TOTAL POLICE CASH MATCH	13,950	0	13,950	13,500.00	.00	450.00	96.8%	
<b>12501 FIRE ADMINISTRATION</b>								
12501 0110 REGULAR SA	9,402,697	-4,500	9,398,197	2,109,962.93	.00	7,288,234.07	22.5%	
12501 0110H HFD CODE E	42,000	0	42,000	308.08	.00	41,691.92	.7%	
12501 0130 OVERTIME	24,000	0	24,000	29,121.25	.00	-5,121.25	121.3%	
12501 0131 SHIFT DIFF	75,240	0	75,240	16,909.11	.00	58,330.89	22.5%	
12501 0133 ACTING DIF	5,700	0	5,700	2,488.44	.00	3,211.56	43.7%	
12501 0135 PARAMEDIC/	440,642	0	440,642	522.00	.00	440,120.00	.1%	
12501 0136 SUBSTITUTE	2,475,000	0	2,475,000	838,316.91	.00	1,636,683.09	33.9%	
12501 0138 GARCIA OVE	375,000	0	375,000	183,450.06	.00	191,549.94	48.9%	
12501 0140 LONGEVITY	236,647	0	236,647	66,417.88	.00	170,229.12	28.1%	
12501 0150 HOLIDAY PA	875,000	0	875,000	129,039.97	.00	745,960.03	14.7%	
12501 0160 STAND-BY	3,120	0	3,120	720.00	.00	2,400.00	23.1%	
12501 0175 EDUCATION	11,450	0	11,450	7,750.00	.00	3,700.00	67.7%	
12501 0240 PHYSICAL E	20,107	0	20,107	249.00	2,251.00	17,607.00	12.4%	
12501 0541 DUES/SUBSC	995	0	995	.00	.00	995.00	.0%	
12501 0545 MED-COM	48,000	0	48,000	.00	.00	48,000.00	.0%	
12501 0612T TRAINING	25,000	0	25,000	75.00	109.00	24,816.00	.7%	
12501 0672 UNIFORM PU	55,000	0	55,000	298.41	45,000.00	9,701.59	82.4%	
12501 0673 UNIFORM ST	30,300	0	30,300	13,050.00	.00	17,250.00	43.1%	
12501 0718 BOOKS, MAP	500	0	500	.00	.00	500.00	.0%	
12501 0942 STIPEND	15,000	0	15,000	3,778.82	.00	11,221.18	25.2%	
TOTAL FIRE ADMINISTRATION	14,161,398	-4,500	14,156,898	3,402,457.86	47,360.00	10,707,080.14	24.4%	
<b>12533 FIRE BLD/GRND MAINT.</b>								
12533 0640 BLDG/GROUN	600	0	600	.00	.00	600.00	.0%	
TOTAL FIRE BLD/GRND MAINT.	600	0	600	.00	.00	600.00	.0%	
<b>12553 FIRE TRAINING</b>								
12553 0590 PROFESSION	4,000	4,500	8,500	1,654.50	4,500.00	2,345.50	72.4%	

# TOWN OF HAMDEN

## 22-23 SEPT YTD

FOR 2023 03								
	ORIGINAL APPROP	TRANSFRS/ ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
12553 0612T TRAINING	160,500	0	160,500	44,227.90	16,843.72	99,428.38	38.1%	
12553 0616 EDUCATIONA	500	0	500	.00	.00	500.00	.0%	
12553 0718 BOOKS, MAP	2,000	0	2,000	.00	.00	2,000.00	.0%	
TOTAL FIRE TRAINING	167,000	4,500	171,500	45,882.40	21,343.72	104,273.88	39.2%	
<b>12559 FIRE COMMUNICATIONS</b>								
12559 0571 RADIO REPA	800	0	800	.00	.00	800.00	.0%	
TOTAL FIRE COMMUNICATIONS	800	0	800	.00	.00	800.00	.0%	
<b>12564 FIRE VEHICLE MAINTENANCE</b>								
12564 0561 REPAIRS-FI	2,200	0	2,200	.00	.00	2,200.00	.0%	
12564 0626 LUBRICANTS	4,635	0	4,635	1,698.94	1,167.28	1,768.78	61.8%	
12564 0632 TIRES/TUBE	20,600	0	20,600	1,965.15	3,034.85	15,600.00	24.3%	
12564 0635 REP/MAINT	149,500	0	149,500	16,590.10	23,980.13	108,929.77	27.1%	
TOTAL FIRE VEHICLE MAINTENANCE	176,935	0	176,935	20,254.19	28,182.26	128,498.55	27.4%	
<b>12567 FIRE FIGHTING</b>								
12567 0572 FIRE HYDRA	2,550	0	2,550	.00	.00	2,550.00	.0%	
12567 0611 GENERAL SU	115,000	0	115,000	1,319.64	8,345.28	105,335.08	8.4%	
12567 0690 SAFETY SUP	9,000	0	9,000	-4,931.73	12,054.86	1,876.87	79.1%	
TOTAL FIRE FIGHTING	126,550	0	126,550	-3,612.09	20,400.14	109,761.95	13.3%	
<b>12568 FIRE PUBLIC/FIRE EDUCAT.</b>								
12568 0616 EDUCATIONA	7,000	0	7,000	3,879.48	1,531.02	1,589.50	77.3%	
TOTAL FIRE PUBLIC/FIRE EDUCAT.	7,000	0	7,000	3,879.48	1,531.02	1,589.50	77.3%	
<b>12569 VOLUNTEER FIRE</b>								
12569 0710 PROT.EQUIP	20,000	0	20,000	334.00	3,489.75	16,176.25	19.1%	

# TOWN OF HAMDEN

## 22-23 SEPT YTD

FOR 2023 03							
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL VOLUNTEER FIRE	20,000	0	20,000	334.00	3,489.75	16,176.25	19.1%
<b>12570 FIRE PARAMEDICS</b>							
12570 0611 GENERAL SU	400	0	400	.00	.00	400.00	.0%
12570 0680 MEDICAL SU	80,250	0	80,250	4,249.75	9,908.05	66,092.20	17.6%
12570 0720 LABORATORY	17,120	0	17,120	11,655.20	.00	5,464.80	68.1%
12570 0730 MECHANICAL	700	0	700	.00	.00	700.00	.0%
12570 0788 SOFTWARE	37,000	0	37,000	36,562.56	.00	437.44	98.8%
12570 6122 MOBILE	19,364	0	19,364	1,399.82	3,825.38	14,138.80	27.0%
TOTAL FIRE PARAMEDICS	154,834	0	154,834	53,867.33	13,733.43	87,233.24	43.7%
<b>12571 FIRE SUPPRESSION</b>							
12571 0645 HOUSEKEEPI	9,500	0	9,500	.00	.00	9,500.00	.0%
TOTAL FIRE SUPPRESSION	9,500	0	9,500	.00	.00	9,500.00	.0%
<b>12572 FIRE MARSHALL</b>							
12572 0611 GENERAL SU	700	0	700	28.00	.00	672.00	4.0%
12572 0718 BOOKS,MAPS	300	0	300	123.00	.00	177.00	41.0%
TOTAL FIRE MARSHALL	1,000	0	1,000	151.00	.00	849.00	15.1%
<b>12601 BUILDING ADMINISTRATION</b>							
12601 0110 REGULAR SA	504,028	0	504,028	112,082.67	.00	391,945.33	22.2%
12601 0130 OVERTIME	5,000	0	5,000	1,321.55	.00	3,678.45	26.4%
12601 0140 LONGEVITY	2,100	0	2,100	.00	.00	2,100.00	.0%
12601 0541 DUES/SUBSC	2,500	0	2,500	625.00	.00	1,875.00	25.0%
12601 0610 OFFICE SUP	1,000	0	1,000	124.68	.00	875.32	12.5%
12601 0672 UNIFORM PU	1,400	0	1,400	1,050.00	.00	350.00	75.0%
12601 0718 BOOKS, MAP	2,000	0	2,000	.00	.00	2,000.00	.0%

# TOWN OF HAMDEN

## 22-23 SEPT YTD

FOR 2023 03

	ORIGINAL APPROP	TRANSFERS/ ADJUSTMENTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL BUILDING ADMINISTRATION	518,028	0	518,028	115,203.90	.00	402,824.10	22.2%
<b>12901 TRAFFIC/TRANSPORTATION</b>							
12901 0110 REGULAR SA	179,013	0	179,013	44,688.14	.00	134,324.86	25.0%
12901 0120 TEMPORARY	10,000	5,000	15,000	9,133.00	.00	5,867.00	60.9%
12901 0130 OVERTIME	15,000	0	15,000	4,877.80	.00	10,122.20	32.5%
12901 0140 LONGEVITY	720	0	720	720.00	.00	.00	100.0%
12901 0170 MEAL ALLOW	50	0	50	.00	.00	50.00	.0%
12901 0420 ELECTRICIT	47,000	0	47,000	11,118.41	33,881.59	2,000.00	95.7%
12901 0549 LINE PAINT	5,000	0	5,000	.00	.00	5,000.00	.0%
12901 0583 HEAVY EQUI	3,000	0	3,000	.00	.00	3,000.00	.0%
12901 0590 PROFESSION	2,000	0	2,000	.00	.00	2,000.00	.0%
12901 0610 OFFICE SUP	250	0	250	.00	.00	250.00	.0%
12901 0661 TRAFFIC SI	5,000	0	5,000	-13.58	2,500.00	2,513.58	49.7%
12901 0662 TRAFFIC SI	5,000	0	5,000	.00	2,500.00	2,500.00	50.0%
12901 0666 BUS SHELTE	7,500	0	7,500	655.64	6,844.36	.00	100.0%
12901 0666A BUS S MAIN	8,000	0	8,000	1,822.50	5,677.50	500.00	93.8%
12901 0672 UNIFORM PU	1,050	0	1,050	.00	.00	1,050.00	.0%
12901 0690 SAFETY SUP	2,500	0	2,500	.00	.00	2,500.00	.0%
TOTAL TRAFFIC/TRANSPORTATION	291,083	5,000	296,083	73,001.91	51,403.45	171,677.64	42.0%

### 13001 PUBLIC WORKS ADMIN.

13001 0110 REGULAR SA	5,580,326	0	5,580,326	1,314,593.01	.00	4,265,732.99	23.6%
13001 0120 TEMPORARY	200,000	0	200,000	87,914.00	.00	112,086.00	44.0%
13001 0130 OVERTIME	275,000	0	275,000	104,964.67	.00	170,035.33	38.2%
13001 0133 ACTING DIF	30,000	0	30,000	7,164.73	.00	22,835.27	23.9%
13001 0140 LONGEVITY	55,477	0	55,477	16,025.00	.00	39,452.00	28.9%
13001 0160 STAND-BY	98,177	0	98,177	900.00	.00	97,277.00	.9%
13001 0170 MEAL ALLOW	750	0	750	.00	.00	750.00	.0%
13001 0445 ALARM FEE	10,000	0	10,000	1,637.00	2,420.77	5,942.23	40.6%
13001 0517 PROPERTY M	5,500	0	5,500	1,554.28	.00	3,945.72	28.3%
13001 0541 DUES/SUBSC	4,000	0	4,000	320.00	.00	3,680.00	8.0%
13001 0546 TRAN STA	100,000	500,000	600,000	470,545.50	37,705.50	91,749.00	84.7%
13001 0551 TIP FEES	2,150,000	0	2,150,000	310,173.27	689,826.73	1,150,000.00	46.5%
13001 0553 WASTE REMO	228,000	0	228,000	.00	.00	228,000.00	.0%
13001 0556 RENTAL - E	2,500	0	2,500	.00	.00	2,500.00	.0%

# TOWN OF HAMDEN

## 22-23 SEPT YTD

FOR 2023 03								
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
13001 0563 WAST REM.	2,398,886	0	2,398,886	597,225.00	1,791,663.00	9,998.00	99.6%	
13001 0563A BULK	250,000	0	250,000	.00	200,000.00	50,000.00	80.0%	
13001 0590 PROFESSION	13,000	0	13,000	.00	399.95	12,600.05	3.1%	
13001 0672 UNIFORM PU	45,000	0	45,000	33,521.00	5,667.00	5,812.00	87.1%	
13001 0690 SAFETY SUP	2,500	0	2,500	1,182.94	317.06	1,000.00	60.0%	
TOTAL PUBLIC WORKS ADMIN.	11,449,116	500,000	11,949,116	2,947,720.40	2,728,000.01	6,273,395.59	47.5%	
<b>13075 PUB. WORKS STREETS/BRDGS.</b>								
13075 0165 SNOW REMOV	270,000	0	270,000	.00	.00	270,000.00	.0%	
13075 0620 ROAD MAINT	20,000	0	20,000	5,293.35	10,296.23	4,410.42	77.9%	
13075 0696 SNOW REMOV	280,000	0	280,000	.00	193,250.00	86,750.00	69.0%	
TOTAL PUB. WORKS STREETS/BRDGS.	570,000	0	570,000	5,293.35	203,546.23	361,160.42	36.6%	
<b>13076 PARKWAYS/TREES/BUILDINGS</b>								
13076 0166 LEAF REMOV	189,000	0	189,000	.00	.00	189,000.00	.0%	
13076 0576E PARKS SPEC	17,500	0	17,500	.00	.00	17,500.00	.0%	
13076 0578 FIELD RENO	12,000	0	12,000	1,389.67	3,108.03	7,502.30	37.5%	
13076 0578B FARM. CANA	3,750	0	3,750	.00	606.03	3,143.97	16.2%	
13076 0590 PROFESSION	38,000	0	38,000	10,904.89	7,870.00	19,225.11	49.4%	
13076 0667 HORT.SPPLS	10,000	0	10,000	556.00	1,593.05	7,850.95	21.5%	
13076 0691 PRK MAINT.	6,200	0	6,200	1,398.45	4,583.43	218.12	96.5%	
13076 0693 TREE STUMP	800	0	800	322.77	.00	477.23	40.3%	
13076 0695 PRKWY/TREE	5,000	0	5,000	.00	.00	5,000.00	.0%	
13076 0727 COMM GARD.	1,000	0	1,000	.00	.00	1,000.00	.0%	
13076 0770 RECREATION	4,000	0	4,000	.00	.00	4,000.00	.0%	
TOTAL PARKWAYS/TREES/BUILDINGS	287,250	0	287,250	14,571.78	17,760.54	254,917.68	11.3%	
<b>13077 PUB. WORKS SEWERS/EQUIP.</b>								
13077 0565 SEWER MAIN	7,500	0	7,500	533.10	1,466.90	5,500.00	26.7%	
TOTAL PUB. WORKS SEWERS/EQUIP.	7,500	0	7,500	533.10	1,466.90	5,500.00	26.7%	
<b>13079 PUBLIC WORKS BUILDINGS</b>								
13079 0561 EQUIPMENT	10,000	0	10,000	2,171.23	3,739.84	4,088.93	59.1%	

# TOWN OF HAMDEN

## 22-23 SEPT YTD

FOR 2023 03									
			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
13079	0640	BLDG/GROUN	150,000	0	150,000	60,293.03	59,920.46	29,786.51	80.1%
13079	0646	SANITARY &	20,000	0	20,000	3,401.69	4,908.61	11,689.70	41.6%
TOTAL PUBLIC WORKS BUILDINGS			180,000	0	180,000	65,865.95	68,568.91	45,565.14	74.7%
13080 BROOKSVALE MAINT.									
13080	0992E	BR EQUIP	1,500	0	1,500	.00	.00	1,500.00	.0%
13080	0992G	BR GRND MA	6,000	0	6,000	142.49	2,607.51	3,250.00	45.8%
TOTAL BROOKSVALE MAINT.			7,500	0	7,500	142.49	2,607.51	4,750.00	36.7%
13081 PUB. WORKS MECHANICAL									
13081	0525	TIRE REPAI	70,000	0	70,000	7,946.66	14,552.34	47,501.00	32.1%
13081	0527	SNOW REL.	6,000	0	6,000	.00	.00	6,000.00	.0%
13081	0562	VEHICLE RE	135,000	0	135,000	43,664.62	35,488.50	55,846.88	58.6%
13081	0566	VEHICLE MA	100,000	0	100,000	19,590.60	25,241.38	55,168.02	44.8%
13081	0585	HAZ WASTE	40,000	0	40,000	.00	.00	40,000.00	.0%
13081	0626	LUBRICANTS	10,000	0	10,000	717.25	3,282.75	6,000.00	40.0%
13081	0683	ANT MEM	10,400	0	10,400	1,498.00	.00	8,902.00	14.4%
13081	0694	TOOL ALLOW	2,800	0	2,800	2,800.00	.00	.00	100.0%
TOTAL PUB. WORKS MECHANICAL			374,200	0	374,200	76,217.13	78,564.97	219,417.90	41.4%
13201 ENGINEERING ADMIN.									
13201	0110	REGULAR SA	530,808	0	530,808	132,965.84	.00	397,842.16	25.0%
13201	0140	LONGEVITY	1,240	250	1,490	250.00	.00	1,240.00	16.8%
13201	0175	EDUCATION	1,500	0	1,500	.00	.00	1,500.00	.0%
13201	0541	DUES/SUBSC	1,750	0	1,750	.00	.00	1,750.00	.0%
13201	0590	PROFESSION	70,000	-5,250	64,750	40.00	.00	64,710.00	.1%
13201	0613	ENG SPPLS	2,600	0	2,600	769.00	1,172.82	658.18	74.7%
13201	0672	UNIFORM PU	400	0	400	.00	.00	400.00	.0%
13201	0942	STIPEND	15,000	15,000	30,000	9,850.60	.00	20,149.40	32.8%
TOTAL ENGINEERING ADMIN.			623,298	10,000	633,298	143,875.44	1,172.82	488,249.74	22.9%
13401 MENTAL HEALTH ADMIN.									
13401	9034	HMH SERVIC	132,000	0	132,000	66,000.00	.00	66,000.00	50.0%

# TOWN OF HAMDEN

## 22-23 SEPT YTD

FOR 2023 03								
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
13401 9034M MENTAL	50,000	0	50,000	.00	.00	50,000.00	.0%	
13401 9036 YALE CHILD	58,000	0	58,000	.00	.00	58,000.00	.0%	
TOTAL MENTAL HEALTH ADMIN.	240,000	0	240,000	66,000.00	.00	174,000.00	27.5%	
<b>13601 LIBRARY ADMINISTRATION</b>								
13601 0110 REGULAR SA	1,910,545	0	1,910,545	440,855.52	.00	1,469,689.48	23.1%	
13601 0130 OVERTIME	6,000	0	6,000	1,024.78	.00	4,975.22	17.1%	
13601 0134 PAY DIFFER	12,500	0	12,500	2,858.15	.00	9,641.85	22.9%	
13601 0140 LONGEVITY	15,030	0	15,030	3,610.00	.00	11,420.00	24.0%	
13601 0175 EDUCATION	1,000	0	1,000	.00	.00	1,000.00	.0%	
13601 0310 MILEAGE	150	0	150	.00	.00	150.00	.0%	
13601 0515 PRINTING/C	12,000	0	12,000	861.23	9,526.69	1,612.08	86.6%	
13601 0518 BINDING	100	0	100	.00	.00	100.00	.0%	
13601 0541 DUES/SUBSC	2,505	0	2,505	.00	.00	2,505.00	.0%	
13601 0575 EQUIPMENT	1,220	0	1,220	595.00	.00	625.00	48.8%	
13601 0590 PROFESSION	6,000	0	6,000	.00	774.85	5,225.15	12.9%	
13601 0640 BLDG/GROUN	900	0	900	.00	.00	900.00	.0%	
13601 0650 RECREATION	1,700	0	1,700	.00	275.36	1,424.64	16.2%	
13601 0664 LIBRARY PR	12,000	0	12,000	725.21	489.59	10,785.20	10.1%	
13601 0672 UNIFORM PU	750	0	750	500.00	.00	250.00	66.7%	
13601 0680 MEDICAL SU	50	0	50	.00	.00	50.00	.0%	
13601 0715 LIBRARY MA	250,000	0	250,000	73,574.68	907.70	175,517.62	29.8%	
13601 0784 GENERAL EQ	7,000	0	7,000	6,915.00	.00	85.00	98.8%	
13601 0786 COMPUTER -	111,995	0	111,995	33,765.42	.00	78,229.58	30.1%	
TOTAL LIBRARY ADMINISTRATION	2,351,445	0	2,351,445	565,284.99	11,974.19	1,774,185.82	24.5%	
<b>13701 RECREATION</b>								
13701 0110 REGULAR SA	336,893	0	336,893	81,140.26	.00	255,752.74	24.1%	
13701 0120 TEMPORARY	275,000	0	275,000	274,337.46	.00	662.54	99.8%	
13701 0130 OVERTIME	5,000	0	5,000	.00	.00	5,000.00	.0%	
13701 0140 LONGEVITY	4,080	0	4,080	.00	.00	4,080.00	.0%	
13701 0541 DUES/SUBSC	1,500	0	1,500	.00	.00	1,500.00	.0%	
13701 0573R RENTAL POR	35,000	0	35,000	1,960.00	445.00	32,595.00	6.9%	
13701 0573S SPORT CONT	47,000	0	47,000	.00	.00	47,000.00	.0%	
13701 0590 PROFESSION	5,000	0	5,000	1,738.50	.00	3,261.50	34.8%	
13701 0598 RECREATION	20,000	0	20,000	7,437.00	.00	12,563.00	37.2%	

# TOWN OF HAMDEN

## 22-23 SEPT YTD

FOR 2023 03								
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
13701 0606 PARK & REC	87,500	0	87,500	32,041.44	1,440.00	54,018.56	38.3%	
13701 0670 FOOD PRODU	5,000	0	5,000	1,517.87	982.13	2,500.00	50.0%	
TOTAL RECREATION	821,973	0	821,973	400,172.53	2,867.13	418,933.34	49.0%	
<b>14040 COMBINED TOWN-BOE MED INS</b>								
14040 0214 TOWN/BOE M	52,333,982	-210,000	52,123,982	13,919,992.83	81,387.74	38,122,601.43	26.9%	
14040 0214P OPEB	500,000	0	500,000	.00	.00	500,000.00	.0%	
14040 0219B IBNR	250,000	0	250,000	.00	.00	250,000.00	.0%	
14040 0590 MED BROKER	0	210,000	210,000	.00	.00	210,000.00	.0%	
TOTAL COMBINED TOWN-BOE MED INS	53,083,982	0	53,083,982	13,919,992.83	81,387.74	39,082,601.43	26.4%	
<b>14100 COMBINED TOWN-BOE PENSION</b>								
14100 0212 TOWN CONTR	23,500,000	0	23,500,000	11,000,000.00	.00	12,500,000.00	46.8%	
14100 0224 CMERS	4,393,933	0	4,393,933	833,468.88	.00	3,560,464.12	19.0%	
14100 0224B B-CMERS	1,915,990	0	1,915,990	201,298.76	.00	1,714,691.24	10.5%	
TOTAL COMBINED TOWN-BOE PENSION	29,809,923	0	29,809,923	12,034,767.64	.00	17,775,155.36	40.4%	
<b>14201 FRINGES ADMINISTRATION</b>								
14201 0213 WORKERS'	3,020,000	0	3,020,000	1,015,000.00	.00	2,005,000.00	33.6%	
14201 0216 LIFE INSUR	90,000	0	90,000	20,984.79	69,015.21	.00	100.0%	
14201 0231 Cash outs	1,200,000	0	1,200,000	571,339.94	.00	628,660.06	47.6%	
14201 0953 HEART/HYPE	450,000	0	450,000	94,584.09	.00	355,415.91	21.0%	
TOTAL FRINGES ADMINISTRATION	4,760,000	0	4,760,000	1,701,908.82	69,015.21	2,989,075.97	37.2%	
<b>14211 FICA/UNEMPLOY/RETIREMENT</b>								
14211 0210 SOCIAL SEC	1,935,885	0	1,935,885	461,220.28	.00	1,474,664.72	23.8%	
14211 0211 UNEMPLOYME	50,000	0	50,000	.00	.00	50,000.00	.0%	
TOTAL FICA/UNEMPLOY/RETIREMENT	1,985,885	0	1,985,885	461,220.28	.00	1,524,664.72	23.2%	



# TOWN OF HAMDEN

## 22-23 SEPT YTD

FOR 2023 03								
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
<b>14301 HAMDEN ARTS ADMIN.</b>								
14301 0110 REGULAR SA	120,000	0	120,000	20,096.15	.00	99,903.85	16.7%	
14301 0120 TEMPORARY	0	0	0	961.53	.00	-961.53	100.0%	
14301 0510 ADVERTISIN	500	0	500	.00	.00	500.00	.0%	
14301 0576 SPECIAL PR	120,000	-3,000	117,000	20,883.00	176.05	95,940.95	18.0%	
14301 0590 PROFESSION	1,000	3,000	4,000	.00	.00	4,000.00	.0%	
14301 0606 SPECIAL PR	5,000	0	5,000	.00	.00	5,000.00	.0%	
TOTAL HAMDEN ARTS ADMIN.	246,500	0	246,500	41,940.68	176.05	204,383.27	17.1%	
<b>14966 QUINNIPIAC VALLEY HEALTH</b>								
14966 0584 Q.V.H.D. A	421,349	0	421,349	105,337.13	.00	316,011.87	25.0%	
TOTAL QUINNIPIAC VALLEY HEALTH	421,349	0	421,349	105,337.13	.00	316,011.87	25.0%	
<b>15001 BOARD OF EDUCATION</b>								
15001 1000 BOARD OF E	91,394,925	0	91,394,925	14,697,981.01	.00	76,696,943.99	16.1%	
TOTAL BOARD OF EDUCATION	91,394,925	0	91,394,925	14,697,981.01	.00	76,696,943.99	16.1%	
<b>15101 PROBATE COURT ADMIN.</b>								
15101 0515 PRINTING/R	3,500	0	3,500	364.26	.00	3,135.74	10.4%	
15101 0590 PROFESSION	2,000	0	2,000	.00	.00	2,000.00	.0%	
15101 0610 OFFICE SUP	1,500	0	1,500	.00	.00	1,500.00	.0%	
15101 0718 BOOKS,MAPS	1,000	0	1,000	.00	.00	1,000.00	.0%	
TOTAL PROBATE COURT ADMIN.	8,000	0	8,000	364.26	.00	7,635.74	4.6%	
<b>15301 BOARD OF ETHICS ADMIN.</b>								
15301 0592 LEGAL/LAWY	5,000	0	5,000	.00	.00	5,000.00	.0%	
TOTAL BOARD OF ETHICS ADMIN.	5,000	0	5,000	.00	.00	5,000.00	.0%	

# TOWN OF HAMDEN

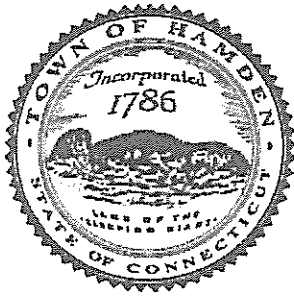
## 22-23 SEPT YTD

FOR 2023 03								
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
TOTAL GENERAL FUND	275,979,969	1,085,000	277,064,969	67,897,983.68	8,227,482.10	200,939,503.22	27.5%	
TOTAL EXPENSES	275,979,969	1,085,000	277,064,969	67,897,983.68	8,227,482.10	200,939,503.22		
GRAND TOTAL	275,979,969	1,085,000	277,064,969	67,897,983.68	8,227,482.10	200,939,503.22	27.5%	
** END OF REPORT - Generated by Beng Kuan **								

**LEGISLATIVE COUNCIL APPROVED CAPITAL BUDGET 2022-2023**

<u>DEPARTMENT</u>	<u>PROJECT</u>	<u>Mayor Total Recommendation</u>	<u>Wintergreen Funds</u>	<u>New Bonding</u>	<u>Existing Bonded</u>
ENGINEERING DEPT	BRIDGE AND ROADWAY ENGINEERING DESIGN SERVICES	\$650,000		\$650,000	
ENGINEERING DEPT	BUILDING INFRASTRUCTURE	\$110,000	\$110,000		
ENGINEERING DEPT	DRAINAGE REPAIR & UPGRADE PROGRAM	\$200,000	\$200,000		
ENGINEERING DEPT	ENGINEERING PROJECT CONSTRUCTION GRANT MATCH	\$770,000		\$770,000	
ENGINEERING DEPT	GIS UPGRADE AND EQUIPMENT	\$123,000		\$123,000	
ENGINEERING DEPT	SIDEWALK REPAIR AND REPLACEMENT PROGRAM	\$470,000		\$470,000	
FIRE DEPT	ENGINE	\$675,000	\$337,500	\$337,500	
FIRE DEPT	SQUAD	\$750,000	\$375,000	\$375,000	
FIRE DEPT	ASHER PPE	\$55,000	\$55,000		
FIRE DEPT	FLEET VEHICLES	\$90,000	\$45,000	\$45,000	
FIRE DEPT	STATION DOMESTIC IMPROVEMENTS	\$80,000	\$80,000		
INFORMATION TECH	DESKTOP AND MOBILE COMPUTING EQUIPMENT	\$70,000		\$70,000	
INFORMATION TECH	TOWN WIDE IT INFRASTRUCTURE*	\$150,000	\$35,000		\$115,000
INFORMATION TECH	TOWN WIDE PHONE/COMMUNICATION EQUIPMENT AND INFRASTRUCTURE	\$110,000	\$110,000		
INFORMATION TECH	SERVER REPLACEMENT	\$330,000	\$330,000		
INFORMATION TECH	SWITCHING/INFRASTRUCTURE	\$200,000	\$200,000		
LIBRARY	MILLER ELEVATOR*	\$130,000		\$56,200	\$73,800
LIBRARY	BRUNDAGE/COMMUNITY ROOF REPLACE AND REPAIR*	\$60,000		\$58,700	\$1,300
LIBRARY	BRUNDAGE/COMMUNITY AC CONDENSER	\$38,500		\$38,500	
POLICE DEPT	DESKTOPS/LAPTOP COMPUTERS	\$40,000		\$40,000	
POLICE DEPT	IT INFRASTRUCTURE	\$550,000		\$550,000	
POLICE DEPT	MOBILE DATA TERMINALS	\$30,000		\$30,000	
PUBLIC WORKS	TOWN WIDE BUILDING IMPROVEMENTS	\$470,000	\$470,000		
PUBLIC WORKS	TRASH RECYCLING TOTES REPLACEMENT	\$100,000	\$20,000	\$80,000	
PUBLIC WORKS	VEHICLE EQUIPMENT REPAIR/REPLACE*	\$535,000	\$250,000	\$250,000	\$35,000
PUBLIC WORKS & PARKS DEPT	ROAD PAVING AND ROAD REPAIR & MAINTENANCE - Fall 2021	\$2,700,000		\$2,700,000	
PUBLIC WORKS & PARKS DEPT	ROAD PAVING AND ROAD REPAIR & MAINTENANCE - Fall 2022	\$2,700,000	\$2,700,000		
PUBLIC WORKS & PARKS DEPT	PARK RENOVATIONS (\$100,000 Splash Pad at Keefe Center)	\$350,000	\$125,000	\$225,000	
PURCHASING	COPIER REPLACEMENT PROGRAM	\$205,000	\$205,000		
TRAFFIC DEPARTMENT	BUS SHELTER REPAIR/REPLACE	\$60,000		\$60,000	
TRAFFIC DEPARTMENT	SIGNAL REPLACEMENT*	\$50,000			\$50,000
	<b>Grand Total</b>	<b>\$12,851,500</b>	<b>\$5,647,500</b>	<b>\$6,928,900</b>	<b>\$275,100</b>

\*Transfer from existing capital accounts noted on respective tab



# TOWN OF HAMDEN OFFICE OF THE MAYOR

**Lauren Garrett**  
*Mayor*

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

August 29, 2022

Legislative Council  
Hamden Memorial Town Hall  
Hamden, CT 06518

**Re: AN ORDINANCE APPROPRIATING \$275,100 FOR VARIOUS PUBLIC IMPROVEMENTS FOR THE FISCAL YEAR 2022-2023 AND AUTHORIZING THE USE OF \$275,100 OF UNEXPENDED BOND PROCEEDS OF THE TOWN TO MEET SAID APPROPRIATION**

Honorable Members:

Enclosed please find an Ordinance appropriating unexpended bond proceeds of \$275,100 for various public improvements set forth in the Town of Hamden's capital improvement budget for fiscal year 2022/2023. On November 20, 2017 the Town of Hamden (Town) adopted Bond Ordinance # 693 appropriating 7,900,000 for Various Public Improvement for fiscal year 2017/2018, on January 17, 2017 the Town adopted Bond Ordinance # 686 appropriating \$11,510,000 for Various Public Improvements for fiscal year 2016/2017, and on July 06, 2015 the Town adopted Bond Ordinance # 663 appropriating 7,984,000 for Various Public Improvements for fiscal year 2015/2016.

The Town wishes to use unexpended bond proceeds from projects financed by Ordinance 693, 686, and 663, the sum of \$275,100, to be used for Various Public Improvement approved in the fiscal year 2022/2023 capital improvement budget for the following departments:

Information Technology:	\$115,000
Library:	\$75,100
Public Works Department:	\$35,000
<u>Traffic:</u>	<u>\$50,000</u>
<b>TOTAL:</b>	<b>\$275,100</b>

For more information, please see attached correspondence from Finance Director Curtis Eatman.

By copy of this letter, Finance Director Curtis Eatman and Bond Counsel David M. Panico are hereby requested to attend your meeting to respond to any questions you may have.

Your approval of this Ordinance is respectfully requested.

Sincerely,



Lauren Garrett, Mayor

LG/rr

Enclosures

cc: Town Attorney Sue Gruen, Bond Counsel David M. Panico, FD Curtis Eatman, DFD Rick Galarza, COS Sean Grace, DCOS Alexa Panayotakis, Mayor's Office File

**AN ORDINANCE APPROPRIATING \$275,100 FOR VARIOUS  
PUBLIC IMPROVEMENTS FOR THE FISCAL YEAR 2022-2023  
AND AUTHORIZING THE USE OF \$275,100 OF UNEXPENDED  
BOND PROCEEDS OF THE TOWN TO MEET SAID  
APPROPRIATION**

**WHEREAS**, the Town of Hamden, Connecticut (the "Town") adopted Ordinance No. 693 entitled "An Ordinance Appropriating \$7,900,000 For Various Public Improvements For The Fiscal Year 2017-18 And Authorizing The Issuance Of \$7,900,000 Bonds Of The Town To Meet Said Appropriation And Pending The Issuance Thereof The Making Of Temporary Borrowings For Such Purpose" on November 20, 2017 ("Ordinance 693");

**WHEREAS**, the Town adopted Ordinance No. 686 entitled "An Ordinance Appropriating \$11,510,000 For Various Public Improvements For The Fiscal Year 2016-17 And Authorizing The Issuance Of \$11,510,000 Bonds Of The Town To Meet Said Appropriation And Pending The Issuance Thereof The Making Of Temporary Borrowings For Such Purpose" on January 17, 2017 ("Ordinance 686");

**WHEREAS**, the Town adopted Ordinance No. 663 entitled "An Ordinance Appropriating \$7,984,000 For Various Town Public Improvements For The Fiscal Year 2015-16 And Authorizing The Issuance Of \$7,984,000 Bonds Of The Town To Meet Said Appropriation And Pending The Issuance Thereof The Making Of Temporary Borrowings For Such Purpose" on July 6, 2015 ("Ordinance 663"); and

**WHEREAS**, the Town desires to finance the appropriation for the Projects (defined below) from unexpended bond proceeds from projects financed by Ordinance 693, 686 and 663;

**BE IT ORDAINED BY THE LEGISLATIVE COUNCIL OF THE TOWN OF HAMDEN:**

**Section 1.** The sum of \$275,100 is hereby appropriated to meet the estimated costs of the various public improvements set forth below for the capital improvement program for the fiscal year ending June 30, 2023 (the "Projects"), said appropriation to be inclusive of administrative, financing, legal and costs of issuance related thereto, and any and all State and Federal grants-in-aid thereof:

<b>Information Technology:</b>	
Town Wide IT Infrastructure	\$115,000
<b>Library:</b>	
Miller Elevator	73,800
Brundage/Community Roof Replacement and Repair	1,300
<b>Public Works Department:</b>	
Vehicle Equipment Repair and Replacement	35,000
<b>Traffic Department:</b>	
Signal Replacement	50,000
<b>TOTAL:</b>	<b>\$275,100</b>

**Section 2.** To meet said appropriation, \$275,100 of unexpended bond proceeds from Ordinance 693, 686 and 663 for the following projects, or so much thereof as shall be necessary for such purpose, shall be used for the Projects:

<u>Ordinance Number</u>	<u>Account Number</u>	<u>Project</u>	<u>Unspent Bond Proceeds</u>
693	6031	Auto Fingerprint Identification System	\$2,213.00
693	6037	Switching Infrastructure	2,638.66
693	6038	Virtual Desktop Infrastructure	542.20
693	6039	Engineering Desktop Replacement	3,660.22
693	6041	PH 2 Library Renovation	40,000.00
693	6042	Whitney / Brundage	1,373.22
693	6043	Library Capital Improvements	33,866.35
693	6054	Scanning Micro Marriage Licenses	30,000.00
686	6248	Police Substations	50,000.00
686	6260	8 Yard Spreader Body	35,000.00
686	6218	Town IT Capital Improvements	2,455.04
686	6220	Fire Station 5 and 9	60,051.53
686	6221	HVAC Replacement	298.27
686	6222	WI FI to Public Works Voed Keefe	5,374.74
663	5428	BOE Relocation and Improvements	<u>7,626.77</u>
		<b>TOTAL:</b>	<b><u>\$275,100.00</u></b>

**Section 3.** The Mayor and the Director of Finance, or either of them, are hereby authorized, on behalf of the Town, to enter into any other agreements, instruments, documents and certificates, including tax and investment agreements, for the consummation of the transactions contemplated by this ordinance. The Mayor and the Director of Finance, or either of them, are hereby authorized, on behalf of the Town, to apply for and accept any and all Federal and State loans and or grants-in-aid for the Projects, to expend said funds in accordance with the terms hereof, and in connection therewith to contract in the name of the Town with engineers, contractors and others.

**Section 4.** The balance of any appropriation or the proceeds of any bonds not needed to meet the cost of the Projects authorized hereby may be transferred by the Mayor, upon approval of the Legislative Council, to meet the actual cost of any other capital project of the Town (including capital projects authorized by prior or future bond ordinances) for which an appropriation and bond authorization has been adopted; provided that the aggregate amount of bonds authorized pursuant to such transfer shall not be increased.

Adopted by the Legislative Council at its meeting held: \_\_\_\_\_, 2022

**APPROVED**

**TOWN OF HAMDEN, CONNECTICUT  
ATTEST:**

\_\_\_\_\_  
Mayor

\_\_\_\_\_  
President of Legislative Council

Date \_\_\_\_\_

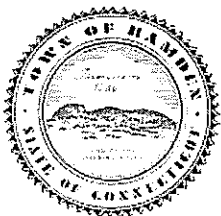
\_\_\_\_\_  
Clerk of Legislative Council

Ordinance No.:

Published:

Newspaper:

Effective:



## TOWN OF HAMDEN FINANCE DEPARTMENT

Hamden Government Center  
2750 Dixwell Ave  
Hamden, CT 06518  
Tel: (203) 287-7010  
Fax: (203) 287-7005

Curtis M. Eatman  
Finance Director  
[ceatman@hamden.com](mailto:ceatman@hamden.com)

Legislative Council  
Hamden Memorial Town Hall  
Hamden, CT 06518

**Re: AN ORDINANCE APPROPRIATING \$275,100 FOR VARIOUS PUBLIC  
IMPROVEMENTS FOR THE FISCAL YEAR 2022-2023**

Honorable Council Members:

Attached you will find an ordinance authorizing \$275,100, of capital projects to be funded by unspent bond proceeds. The unspent funds will be coming from the following projects:

<u>Ordinance Number</u>	<u>Account Number</u>	<u>Project</u>	<u>Unspent Bond Proceeds</u>
693	6031	Auto Fingerprint Identification System	\$2,213.00
693	6037	Switching Infrastructure	2,638.66
693	6038	Virtual Desktop Infrastructure	542.20
693	6039	Engineering Desktop Replacement	3,660.22
693	6041	PH 2 Library Renovation	40,000.00
693	6042	Whitney / Brundage	1,373.22
693	6043	Library Capital Improvements	33,866.35
693	6054	Scanning Micro Marriage Licenses	30,000.00
686	6248	Police Substations	50,000.00
686	6260	8 Yard Spreader Body	35,000.00

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686	6218	Town IT Capital Improvements	2,455.04
686	6220	Fire Station 5 and 9	60,051.53
686	6221	HVAC Replacement	298.27
686	6222	WI FI to Public Works Voed Keefe	5,374.74
663	5428	BOE Relocation and Improvements	<u>7,626.77</u>
		<b>TOTAL:</b>	<b><u>\$275,100.00</u></b>

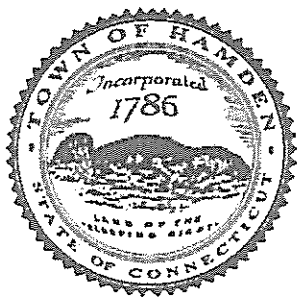
The funds are being transferred to meet the financing of the following projects:

<b>Information Technology:</b>	
Town Wide IT Infrastructure	\$115,000
<b>Library:</b>	
Miller Elevator	73,800
Brundage/Community Roof Replacement and Repair	1,300
<b>Public Works Department:</b>	
Vehicle Equipment Repair and Replacement	35,000
<b>Traffic Department:</b>	
Signal Replacement	<u>50,000</u>
<b>TOTAL:</b>	<b><u>\$275,100</u></b>

The Administration respectfully request your approval,

Sincerely,

Curtis M. Eatman, Finance Director



## TOWN OF HAMDEN OFFICE OF THE MAYOR

**Lauren Garrett**  
*Mayor*

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

August 29, 2022

Legislative Council  
Hamden Memorial Town Hall  
Hamden, CT 06518

Re: **AN ORDINANCE APPROPRIATING \$6,928,900 FOR VARIOUS PUBLIC IMPROVEMENTS FOR THE FISCAL YEAR 2022-2023 AND AUTHORIZING THE ISSUANCE OF \$6,928,900 BONDS OF THE TOWN TO MEET SAID APPROPRIATION AND PENDING THE ISSUANCE THEREOF THE MAKING OF TEMPORARY BORROWINGS FOR SUCH PURPOSE.**

Honorable Members:

Enclosed please find an Ordinance appropriating the sum of \$6,928,900 for various public improvements set forth in the Town of Hamden's capital improvement budget for fiscal year 2022 / 2023. The Ordinance also authorizes the issuance of Bonds of the Town to meet the appropriation, allowing for temporary borrowing, pending the issuance of the Bonds. The appropriation is also inclusive of all administrative, financing, legal, and costs of issuance related expenses related to these projects.

On August 24, 2022 and August 25, 2022 the Legislative Council approved the fiscal year 2022 / 2023 capital improvements budget for the following departments:

Engineering:	\$2,013,000
Fire:	\$337,500
Information Technology:	\$70,000
Library:	\$153,400
Police:	\$620,000
Public Works Department:	\$3,255,000
Traffic:	\$60,000
<b>TOTAL:</b>	<b>\$6,928,900</b>

The Director of Finance is authorized to make temporary borrowing in anticipation of the receipt of the proceeds of the bond sales. The Hamden Town Charter sets the maximum amount of debt service due in any fiscal year at an amount not to exceed ten percent (10%) of the current year's budget.

By copy of this letter, Finance Director Curtis Eatman and Bond Counsel David Panico are hereby requested to attend your meeting to respond to any questions you may have.

Your approval of this Ordinance is respectfully requested.

Sincerely,

Lauren Garrett, Mayor

LG/rr

Enclosures

cc: Town Attorney Sue Gruen, Bond Counsel David Panico, FD Curtis Eatman, DFD Rick Galarza, COS Sean Grace, DCOS Alexa Panayotakis, Mayor's Office File

**AN ORDINANCE APPROPRIATING \$6,928,900 FOR VARIOUS  
PUBLIC IMPROVEMENTS FOR THE FISCAL YEAR 2022-2023  
AND AUTHORIZING THE ISSUANCE OF \$6,928,900 BONDS OF  
THE TOWN TO MEET SAID APPROPRIATION AND PENDING  
THE ISSUANCE THEREOF THE MAKING OF TEMPORARY  
BORROWINGS FOR SUCH PURPOSE**

**BE IT ORDAINED BY THE LEGISLATIVE COUNCIL OF THE TOWN OF HAMDEN:**

**Section 1.** The sum of \$6,928,900 is hereby appropriated to meet the estimated costs of the various public improvements set forth below for the capital improvement program for the fiscal year ending June 30, 2023 (the "Projects"), said appropriation to be inclusive of administrative, financing, legal and costs of issuance related thereto, and any and all State and Federal grants-in-aid thereof:

<b>Engineering:</b>	
Bridge and Roadway Design Services	\$650,000
Project Construction Grant Match	770,000
GIS Upgrade and Equipment	123,000
Sidewalk Repair and Replacement Program	470,000
<b>Fire:</b>	
Fire Engine	337,500
Squad	375,000
Fleet Vehicles	45,000
<b>Information Technology:</b>	
Desktop and Mobile Computing Equipment	70,000
<b>Library:</b>	
Miller Elevator	56,200
Brundage/Community Roof Replacement and Repair	58,700
Brundage/Community Air Conditioner Condenser	38,500
<b>Police:</b>	
Desktop and Laptop Computers	40,000
IT Infrastructure	550,000
Mobile Data Terminals	30,000
<b>Public Works Department:</b>	
Trash Recycling Totes Replacement	80,000
Vehicle Equipment Repair and Replacement	250,000
Road Paving, Repair and Maintenance	2,700,000
Park Renovations	225,000
<b>Traffic:</b>	
Bus Shelter Repairs and Replacement	60,000
<b>TOTAL:</b>	<b><u>\$6,928,900</u></b>

**Section 2.** To meet said appropriation, \$6,928,900 bonds of the Town or so much thereof as shall be necessary for such purpose, shall be issued, maturing not later than the maximum maturity permitted by the General Statutes of Connecticut, Revision of 1958, as amended from time to time (the "Connecticut General Statutes"). Said bonds may be issued in one or more series as determined by the Director of Finance, in the amount necessary to meet the Town's share of the cost of the Projects determined after considering the estimated amount and timing of State and Federal grants-in-aid of the Projects, provided that the total amount of bonds to be issued shall not be less than an amount which will provide funds sufficient with other funds available for such purpose to pay the principal of and the interest on all temporary borrowings in anticipation of the receipt of the proceeds of said bonds outstanding at the time of the issuance thereof, and to pay for the costs of issuance of such bonds. The bonds shall be issued in fully registered form, be executed in the name and on behalf of the Town by the facsimile or manual signatures of the Mayor, President of the Legislative Council and the Director of Finance, or any two of them, bear the Town seal or a facsimile thereof, be certified by a bank or trust company, which bank or trust company may be designated the registrar and transfer agent, be payable at a bank or trust company, and be approved as to their legality by Robinson & Cole LLP, Attorneys-at-Law, of Hartford. The bonds shall be general obligations of the Town and each of the bonds shall recite that every requirement of law relating to its issue has been duly complied with, that such bond is within every debt and other limit prescribed by law, and that the full faith and credit of the Town are pledged to the payment of the principal thereof and interest thereon. The aggregate principal amount of the bonds of each series to be issued, the annual installments of principal, redemption provisions, if any, the certifying, registrar and transfer agent and paying agent, the date, time of issue and sale and other terms, details and particulars of such bonds, including the approval of the rate or rates of interest, shall be determined by the Mayor and Director of Finance in accordance with the Connecticut General Statutes.

**Section 3.** Said bonds shall be sold by the Mayor and Director of Finance in a competitive offering or by negotiation, in their discretion. If sold in a competitive offering, the bonds shall be sold at not less than par and accrued interest on the basis of the lowest net or true interest cost to the Town. A notice of sale or a summary thereof describing the bonds and setting forth the terms and conditions of the sale shall be published at least five days in advance of the sale in a recognized publication carrying municipal bond notices and devoted primarily to financial news and the subject of state and municipal bonds. If the bonds are sold by negotiation, provisions of the purchase agreement shall be subject to the approval of the Mayor and Director of Finance.

**Section 4.** The Director of Finance is authorized to make temporary borrowings in anticipation of the receipt of the proceeds of said bonds. Notes evidencing such borrowings shall be signed by the Mayor and Director of Finance, have the seal of the Town affixed, be payable at a bank or trust company designated by the Director of Finance be approved as to their legality by Robinson & Cole LLP, Attorneys-at-Law, of Hartford, and be certified by a bank or trust company designated by the Director of Finance pursuant to Section 7-373 of the Connecticut General Statutes. The Notes shall be issued with maturity dates which comply with the provisions of the Connecticut General Statutes governing the issuance of such notes, as the same may be amended from time to time. The notes shall be general obligations of the Town and each of the notes shall recite that every requirement of law relating to its issue has been duly complied with, that such note is within every debt and other limit prescribed by law, and that the full faith and credit of the Town are pledged to the payment of the principal thereof and the interest thereon. The net interest cost on such notes, including renewals thereof, and the expense of preparing, issuing and marketing, to the extent paid from the proceeds of such renewals or said bonds, shall be included as a cost of the Projects. Upon the sale of the bonds, the proceeds thereof, to the extent required, shall be applied forthwith to the payment of the principal of and the interest on any such notes then outstanding or shall be deposited with a bank or trust company in trust for such purpose.

**Section 5.** The Town hereby expresses its official intent pursuant to Section 1.150-2 of the Federal Income Tax Regulations, Title 26 (the "Regulations"), to reimburse expenditures paid sixty days

prior to and anytime after the date of passage of this ordinance in the maximum amount of the Projects with the proceeds of bonds, notes, or other obligations ("Tax-Exempt Obligations") authorized to be issued by the Town. The Tax-Exempt Obligations shall be issued to reimburse such expenditures not later than 18 months after the later of the date of the expenditure or the substantial completion of the Projects, or such later date the Regulations may authorize. The Town hereby certifies that the intention to reimburse as expressed herein is based upon its reasonable expectations as of this date. The Director of Finance or his designee is authorized to pay Project expenses in accordance herewith pending the issuance of the Tax-Exempt Obligations, and to amend this declaration.

**Section 6.** The Mayor and Director of Finance are hereby authorized, on behalf of the Town, to enter into agreements or otherwise covenant for the benefit of bondholders to provide information on an annual or other periodic basis to the Municipal Securities Rulemaking Board (the "MSRB") and to provide notices to the MSRB of material events as enumerated in Securities and Exchange Commission Exchange Act Rule 15c2-12, as amended, as may be necessary, appropriate or desirable to effect the sale of the bonds and notes authorized by this ordinance. Any agreements or representations to provide information to the MSRB made prior hereto are hereby confirmed, ratified and approved.

**Section 7.** The Mayor and the Director of Finance, or either of them, are hereby authorized, on behalf of the Town, to enter into any other agreements, instruments, documents and certificates, including tax and investment agreements, for the consummation of the transactions contemplated by this ordinance. The Mayor and the Director of Finance, or either of them, are hereby authorized, on behalf of the Town, to apply for and accept any and all Federal and State loans and or grants-in-aid for any Projects, to expend said funds in accordance with the terms hereof, and in connection therewith to contract in the name of the Town with engineers, contractors and others.

**Section 8.** The balance of any appropriation or the proceeds of any bonds not needed to meet the cost of a Project authorized hereby may be transferred by the Mayor, upon approval of the Legislative Council, to meet the actual cost of any other capital project of the Town (including capital projects authorized by prior or future bond ordinances) for which an appropriation and bond authorization has been adopted; provided that the aggregate amount of bonds authorized pursuant to such transfer shall not be increased.

**Section 9.** It is hereby found and determined by the Legislative Council that the maximum amount of debt service due in any fiscal year from the date hereof and hereafter, on outstanding, authorized but unissued, and proposed bonds of the Town, including the bonds proposed to be authorized by this ordinance, does not exceed ten percent (10%) of the current year's budget and as such, submission of this ordinance to binding referendum is not required pursuant to Section 10-9 of the Charter.

For purposes of this section, the debt service on the aggregate principal amount of authorized but unissued bonds and proposed bonds of the Town, including the bonds proposed to be authorized by this ordinance, which totals \$6,928,900, has been estimated assuming that the aggregate principal amount of such bonds, reduced by expected grants to be received for the projects financed by such bonds, are issued on or about April 15, 2023, amortize in twenty equal installments over twenty years beginning on August 15, 2024 and bear interest at 3.60% (based on Bond Buyer 20-Bond GO Index), and when added to the debt service on the Town's outstanding bonds in each fiscal year, results in maximum annual debt service of the Town of approximately \$23,399,436, which is less than ten percent (10%) of the Town's budget for the 2022-23 fiscal year of \$275,979,969, or \$27,597,997, and is expected to be less than ten percent (10%) of the Town's future budgets. Such assumptions are based on current market conditions for, and past practice in structuring, the Town's bonds.

**APPROVED**

**TOWN OF HAMDEN, CONNECTICUT  
ATTEST:**

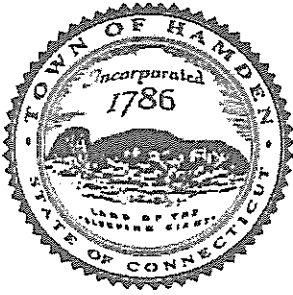
\_\_\_\_\_  
Mayor

\_\_\_\_\_  
President of Legislative Council

Date \_\_\_\_\_

\_\_\_\_\_  
Clerk of Legislative Council

Ordinance No.:  
Published:  
Newspaper:  
Effective:



# TOWN OF HAMDEN

## OFFICE OF THE MAYOR

**Lauren Garrett**  
*Mayor*

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

August 29, 2022

Legislative Council  
Hamden Memorial Town Hall  
Hamden, CT 06518

**Re: AN ORDER DEPOSITING \$6,000,000 INTO THE CNR FUND – TOWN ACCOUNT AND  
WITHDRAWING \$5,647,500 FOR VARIOUS PUBLIC IMPROVEMENTS FOR THE FISCAL YEAR  
2022-2023**

Honorable Members:

Enclosed please find an Order to deposit \$6,000,000 of undesignated funds into the Capital Non-Recurring Fund (CNR) account and to withdraw \$5,647,500 of undesignated funds to be used for Various Public Improvement projects set forth in the fiscal year 2022 / 2023 Capital Improvement Budget approved by the Legislative Council on August 24, 2022 and August 25, 2022.

The funds will be used for Various Public Improvement projects approved in the fiscal year 2022/2023 capital improvement budget for the following departments:

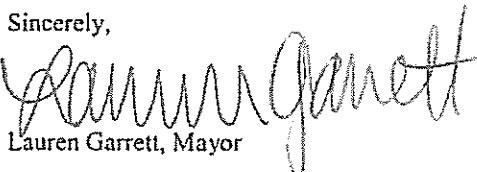
Engineering:	\$310,000
Fire:	\$892,500
Information Technology:	\$675,000
Library:	\$153,400
Police:	\$620,000
Public Works Department:	\$3,565,000
<u>Purchasing:</u>	<u>\$205,000</u>
<b>TOTAL:</b>	<b>\$5,647,500</b>

For more information, please see attached correspondence from Finance Director Curtis Eatman.

By copy of this letter, Finance Director Curtis Eatman and Bond Counsel David M. Panico are hereby requested to attend your meeting to respond to any questions you may have.

Your approval of this Order is respectfully requested.

Sincerely,



Lauren Garrett, Mayor

LG/rr

Enclosures

cc: Town Attorney Sue Gruen, Bond Counsel David M. Panico, FD Curtis Eatman, DFD Rick Galarza, COS Sean Grace, DCOS Alexa Panayotakis, Mayor's Office File

**AN ORDER DEPOSITING \$6,000,000 INTO THE CNR FUND –  
TOWN ACCOUNT AND WITHDRAWING \$5,647,500 FOR  
VARIOUS PUBLIC IMPROVEMENTS FOR THE FISCAL YEAR  
2022-2023**

**NOW THEREFORE BE IT ORDERED BY THE LEGISLATIVE COUNCIL OF THE TOWN OF  
HAMDEN:**

**Section 1.** The sum of \$6,000,000 is hereby deposited to the CNR Fund -Town Account from undesignated fund balance available at the end of fiscal year ending June 30, 2022.

**Section 2.** The sum of \$5,647,500 is hereby appropriated from the CNR Fund – Town Account to meet the estimated costs of the various public improvements set forth below for the capital improvement program for the fiscal year ending June 30, 2023 (the “Projects”), said appropriation to be inclusive of administrative, financing, legal and costs of issuance related thereto, and any and all State and Federal grants-in-aid thereof:

<b>Engineering:</b>	
Building Infrastructure	\$110,000
Drainage Repair and Upgrade Program	200,000
<b>Fire Department:</b>	
Fire Engine	337,500
Squad	375,000
Asher PPE	55,000
Fleet Vehicles	45,000
Station Domestic Improvements	80,000
<b>Information Technology:</b>	
Town Wide IT Infrastructure	35,000
Town Wide Phone/Comm Equipment and Infrastructure	110,000
Server Replacement	330,000
Switching/Infrastructure	200,000
<b>Public Works Department:</b>	
Town Wide Building Improvements	470,000
Trash Recycling Totes Replacement	20,000
Vehicle Equipment Repair and Replacement	250,000
Road Paving and Road Repair and Maintenance	2,700,000
Park Renovations	125,000
<b>Purchasing Department:</b>	
Copier Replacement Program	205,000
<b>TOTAL:</b>	
	<b><u>\$5,647,500</u></b>

**Section 3.** Any amount remaining on deposit in the CNR Fund may be invested in a money market account invested solely in U.S. Treasury obligations guaranteed by the United States of America.



Adopted by the Legislative Council at its meeting held on \_\_\_\_\_, 2022.

APPROVED AS TO FORM:

\_\_\_\_\_  
Susan Gruen  
Town Attorney

\_\_\_\_\_  
Dominique Baez, President  
Legislative Council

\_\_\_\_\_  
Kim Renta, Clerk  
Legislative Council

APPROVED:

Date: \_\_\_\_\_

\_\_\_\_\_  
Lauren Garrett  
Mayor



## TOWN OF HAMDEN FINANCE DEPARTMENT

Hamden Government Center  
2750 Dixwell Ave  
Hamden, CT 06518  
Tel: (203) 287-7010  
Fax: (203) 287-7005

Curtis M. Eatman  
Finance Director  
[ceatman@hamden.com](mailto:ceatman@hamden.com)

Legislative Council  
Hamden Memorial Town Hall  
Hamden, CT 06518

### Re: Resolution Depositing Funds into the Capital-Non-Recurring Fund (CNR)

Honorable Council Members:

Attached you will find an order depositing \$6,000,000, into the town's CNR from the undesignated fund balance. Of the \$6,000,000, \$5, 647,500, will be withdrawn to finance the following Capital projects approved by the Legislative Council:

<b>Engineering:</b>	
Building Infrastructure	\$110,000
Drainage Repair and Upgrade Program	200,000
<b>Fire Department:</b>	
Fire Engine	337,500
Squad	375,000
Asher PPE	55,000
Fleet Vehicles	45,000
Station Domestic Improvements	80,000
<b>Information Technology:</b>	
Town Wide IT Infrastructure	35,000
Town Wide Phone/Comma Equipment and Infrastructure	110,000
Server Replacement	330,000
Switching/Infrastructure	200,000
<b>Public Works Department:</b>	
Town Wide Building Improvements	470,000
Trash Recycling Totes Replacement	20,000
Vehicle Equipment Repair and Replacement	250,000

Visit us at [www.hamden.com](http://www.hamden.com)

Road Paving and Road Repair and Maintenance	2,700,000
Park Renovations	125,000
<b>Purchasing Department:</b>	
Copier Replacement Program	<u>205,000</u>
<b>TOTAL:</b>	<b><u>\$5,647,500</u></b>

The projects were approved and finalized at the August 25, 2022 Legislative Council Meeting.

Sincerely,

Curtis M. Eatman, Finance Director

**Town of Plymouth**  
**Update – October 2022**

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, \$712K of ARPA funds were expended for the Fire Department Exhaust System and Hurst Tool, Ambulance and Transfer Station Equipment, American Legion Post 20 kitchen and Modelcraft consolidation in the Town of Plymouth. Sixteen projects were approved by the ARPA Committee, Board of Finance and the Town Council with a total budget of \$1,499,000.

Finance Office Staffing

The former payroll/accounts payable clerk accepted a position as Records/Front Desk clerk in the Police Department. She transitioned to the Police Department full time as of July 20<sup>th</sup>. The new clerk started July 25<sup>th</sup>. Her qualifications are quite impressive. She was with the Town of Southbury for 15 years. Her most recent role was payroll/accounts payable for 10 years.

We received approval, on July 12<sup>th</sup>, from the Town Council for the funds to hire a temporary staff accountant, per MFAC's recommendation, to help catch up with bank reconciliations, recording cash transactions, and any other required work to prevent late submission of the FY22 audit. We changed the temporary staff accountant position to a full-time position. We couldn't find any qualified candidates for the part-time position. A new temporary staff accountant started on Oct. 6<sup>th</sup>.

Audit – FY2021

The FY 2021 Audit is completed. Audit report is included in the financial information submitted.

Audit – FY2022

Town of Plymouth Finance Department is in the process of completing the fiscal year 2022 entries and reconciliations. We anticipate completing these items by the end of October and the auditors starting their field work in early November. We anticipate that should be enough time to ensure timely issuance.

## **Town of Plymouth Audit Report Submission**

The Town of Plymouth submitted its June 30, 2021, financial and State Single audit reports to OPM on October 6, 2022. Those audit reports are provided in a separate document

# Town of Plymouth

## Revenue Report

☐ Summary Only

From Date: 7/1/2021

To Date: 10/4/2022

Fiscal Year: 2021-2022

Account Number / Description	Budget	Range To Date	YTD	Uncollected Balance	% Remaining
Fund: 1000 Town General Fund					
1000.41.4121.000000.43302 State Grants Dial A Ride	\$19,287.00	\$0.00	\$0.00	\$19,287.00	100.00%
1000.41.4121.000000.43601 PILOT Pequot	\$33,955.00	\$0.00	\$0.00	\$33,955.00	100.00%
1000.41.4121.000000.46101 Investment Income	\$35,000.00	\$4,502.79	\$4,502.79	\$30,497.21	87.13%
1000.41.4121.000000.48400 Miscellaneous Grants	\$60,000.00	\$2,800.00	\$2,800.00	\$57,200.00	95.33%
1000.41.4121.000000.48980 Bottle Bill Act	\$0.00	\$7,230.10	\$7,230.10	(\$7,230.10)	0.00%
1000.41.4121.000000.48990 Miscellaneous	\$5,000.00	\$0.00	\$0.00	\$5,000.00	100.00%
1000.41.4121.000000.49100 Operating Transfers In	\$180,000.00	\$0.00	\$0.00	\$180,000.00	100.00%
1000.41.4131.000000.43602 Veterans Exemptions	\$7,500.00	\$0.00	\$0.00	\$7,500.00	100.00%
1000.41.4131.000000.43603 PILOT-State Property	\$5,936.00	\$0.00	\$0.00	\$5,936.00	100.00%
1000.41.4131.000000.43604 PILOT-Telephone Access	\$15,000.00	\$15,669.61	\$15,669.61	(\$669.61)	-4.46%
1000.41.4131.000000.43605 Disability Exemption	\$2,500.00	\$0.00	\$0.00	\$2,500.00	100.00%
1000.41.4131.000000.43901 PILOT- Ret. Community	\$15,000.00	\$21,294.60	\$21,294.60	(\$6,294.60)	-41.96%
1000.41.4131.000000.43902 PILOT-Housing Authority	\$5,000.00	\$0.00	\$0.00	\$5,000.00	100.00%
1000.41.4135.000000.41101 Current Real Estate Taxes	\$24,916,631.00	\$25,002,924.64	\$25,002,924.64	(\$86,293.64)	-0.35%
1000.41.4135.000000.41102 Current Personal Property Taxes	\$1,563,185.00	\$1,573,413.20	\$1,573,413.20	(\$10,228.20)	-0.65%
1000.41.4135.000000.41103 Current Motor Vehicle Taxes	\$3,774,368.00	\$3,770,032.03	\$3,770,032.03	\$4,335.97	0.11%
1000.41.4135.000000.41104 Supplemental Motor Vehicle Taxes	\$415,000.00	\$509,767.01	\$509,767.01	(\$94,767.01)	-22.84%
1000.41.4135.000000.41110	(\$25,000.00)	(\$68,774.53)	(\$68,774.53)	\$43,774.53	-175.10%

# Town of Plymouth

## Revenue Report

☐ Summary Only

From Date: 7/1/2021

To Date: 10/4/2022

Fiscal Year: 2021-2022

Account Number / Description	Budget	Range To Date	YTD	Uncollected Balance	% Remaining
Tax Refunds					
1000.41.4135.000000.41200	\$475,000.00	\$432,060.01	\$432,060.01	\$42,939.99	9.04%
Prior Years Taxes					
1000.41.4135.000000.41400	\$0.00	\$84,289.00	\$84,289.00	(\$84,289.00)	0.00%
Tax Clearing					
1000.41.4135.000000.41901	\$260,000.00	\$238,888.20	\$238,888.20	\$21,111.80	8.12%
Interest & Liens					
1000.41.4135.000000.41910	\$1,000.00	\$16,783.24	\$16,783.24	(\$15,783.24)	-1578.32%
Collection Agency Fees					
1000.41.4135.000000.44099	\$1,000.00	\$450.00	\$450.00	\$550.00	55.00%
Aircraft Registrations					
1000.41.4135.000000.48103	\$0.00	\$65,954.18	\$65,954.18	(\$65,954.18)	0.00%
Foreclosure/Town Prop Sales					
1000.41.4147.000000.44011	\$60,000.00	\$89,548.00	\$89,548.00	(\$29,548.00)	-49.25%
Recording Fees					
1000.41.4147.000000.44012	\$85,000.00	\$148,172.08	\$148,172.08	(\$63,172.08)	-74.32%
Conveyance Tax					
1000.41.4147.000000.44014	\$7,500.00	\$14,342.42	\$14,342.42	(\$6,842.42)	-91.23%
Vital Statistics					
1000.41.4147.000000.44015	\$18,000.00	\$18,569.75	\$18,569.75	(\$569.75)	-3.17%
Misc.-Town Clerk					
1000.41.4151.000000.42010	\$5,000.00	\$7,050.00	\$7,050.00	(\$2,050.00)	-41.00%
Zoning Permits					
1000.41.4151.000000.44021	\$2,500.00	\$1,369.00	\$1,369.00	\$1,131.00	45.24%
Land Use System Fee					
1000.41.4151.000000.44102	\$1,000.00	\$1,935.00	\$1,935.00	(\$935.00)	-93.50%
Public Hearings					
1000.41.4151.000000.44103	\$500.00	\$2,030.00	\$2,030.00	(\$1,530.00)	-306.00%
Sub-Division Hearings					
1000.41.4151.000000.45104	\$0.00	\$25.00	\$25.00	(\$25.00)	0.00%
Blight Fees					
1000.41.4155.000000.44025	\$2,000.00	\$715.00	\$715.00	\$1,285.00	64.25%
Zoning Board of Appeals					
1000.41.4157.000000.48101	\$65,000.00	\$46,466.71	\$46,466.71	\$18,533.29	28.51%
WPCA Insurance Reimbursement					
1000.41.4157.000000.48102	\$200.00	\$0.00	\$0.00	\$200.00	100.00%

# Town of Plymouth

## Revenue Report

☐ Summary Only

From Date: 7/1/2021

To Date: 10/4/2022

Fiscal Year: 2021-2022

Account Number / Description	Budget	Range To Date	YTD	Uncollected Balance	% Remaining
Insurance Reimbursements					
1000.41.4161.000000.43301	\$5,000.00	\$0.00	\$0.00	\$5,000.00	100.00%
Judicial Refunds					
1000.41.4163.000000.44056	\$1,000.00	\$960.00	\$960.00	\$40.00	4.00%
Wetlands/Conservation					
1000.42.4201.000000.42131	\$15,000.00	\$13,200.00	\$13,200.00	\$1,800.00	12.00%
Gun Permits					
1000.42.4201.000000.44033	\$1,000.00	\$1,129.73	\$1,129.73	(\$129.73)	-12.97%
Insurance Reports					
1000.42.4201.000000.44041	\$13,000.00	\$2,413.00	\$2,413.00	\$10,587.00	81.44%
Hancock Dam Patrol					
1000.42.4201.000000.45102	\$150.00	\$350.00	\$350.00	(\$200.00)	-133.33%
Parking Tickets					
1000.42.4201.000000.45112	\$1,500.00	\$0.00	\$0.00	\$1,500.00	100.00%
False Alarms					
1000.42.4219.000000.44031	\$500.00	\$1,250.00	\$1,250.00	(\$750.00)	-150.00%
Fire Marshal					
1000.42.4219.000000.44032	\$250.00	\$340.00	\$340.00	(\$90.00)	-36.00%
Fire Hawk Program					
1000.43.4301.000000.42012	\$10,000.00	\$13,555.00	\$13,555.00	(\$3,555.00)	-35.55%
Transfer Station Permits					
1000.43.4301.000000.42013	\$2,000.00	\$1,320.00	\$1,320.00	\$680.00	34.00%
ROW Permits					
1000.43.4301.000000.44051	\$14,000.00	\$23,347.51	\$23,347.51	(\$9,347.51)	-66.77%
Metal Reimbursement					
1000.43.4301.000000.44054	\$0.00	\$13,125.00	\$13,125.00	(\$13,125.00)	0.00%
Miscellaneous Income					
1000.43.4341.000000.42201	\$50,000.00	\$92,579.88	\$92,579.88	(\$42,579.88)	-85.16%
Structural Permits					
1000.43.4341.000000.42202	\$10,000.00	\$25,881.82	\$25,881.82	(\$15,881.82)	-158.82%
Electrical Permits					
1000.43.4341.000000.42203	\$2,000.00	\$2,540.00	\$2,540.00	(\$540.00)	-27.00%
Demolition Permits					
1000.43.4341.000000.42204	\$3,000.00	\$3,460.00	\$3,460.00	(\$460.00)	-15.33%
Plumbing Permits					
1000.43.4341.000000.42205	\$10,000.00	\$14,681.04	\$14,681.04	(\$4,681.04)	-46.81%



# Town of Plymouth

## Revenue Report

☐ Summary Only

From Date: 7/1/2021

To Date: 10/4/2022

Fiscal Year: 2021-2022

Account Number / Description	Budget	Range To Date	YTD	Uncollected Balance	% Remaining
Heating Permits					
1000.43.4341.000000.44060	\$7,500.00	\$8,946.16	\$8,946.16	(\$1,446.16)	-19.28%
Permit Application Fees					
1000.45.4501.000000.45103	\$3,000.00	\$82.40	\$82.40	\$2,917.60	97.25%
Library-Petty Cash					
1000.45.4506.000000.43702	\$0.00	\$9,350.00	\$9,350.00	(\$9,350.00)	0.00%
Parks & Recreation-Grants					
1000.45.4506.000000.44709	\$93,000.00	\$2,422.00	\$2,422.00	\$90,578.00	97.40%
Recreation-Programs					
1000.45.4506.000000.47901	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00	0.00%
Facility Rental					
1000.45.4506.000000.49101	(\$93,000.00)	\$0.00	\$0.00	(\$93,000.00)	100.00%
Transfer to Recreation Revolving Fund					
1000.47.4700.000000.43351	\$9,802,121.00	\$9,778,479.00	\$9,778,479.00	\$23,642.00	0.24%
ECS Grant					
1000.47.4700.000000.43353	\$8,186.00	\$0.00	\$0.00	\$8,186.00	100.00%
Adult Education					
Fund 1000 Total:	\$41,972,769.00	\$42,018,419.58	\$42,018,419.58	(\$45,650.58)	-0.11%
Grand Total:	\$41,972,769.00	\$42,018,419.58	\$42,018,419.58	(\$45,650.58)	-0.11%

End of Report

# Town of Plymouth

## Expenditure Budget Balance Report

☐ Summary Only

From Date: 7/1/2021

To Date: 10/4/2022

Fiscal Year: 2021-2022

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
Fund: 1000 Town General Fund						
1000.41.4103.000000.51900 Other Salaries	\$5,575.00	\$4,179.00	\$4,179.00	\$1,396.00	\$0.00	\$1,396.00 25.04%
1000.41.4109.000000.51600 Department Head	\$70,238.00	\$70,175.21	\$70,175.21	\$62.79	\$0.00	\$62.79 0.09%
1000.41.4109.000000.51610 Regular Employees	\$58,317.00	\$58,802.12	\$58,802.12	(\$485.12)	\$0.00	(\$485.12) -0.83%
1000.41.4109.000000.51620 Part Time/Seasonal Employees	\$3,500.00	\$2,612.50	\$2,612.50	\$887.50	\$0.00	\$887.50 25.36%
1000.41.4109.000000.51621 Temporary Wages	\$2,500.00	\$1,785.82	\$1,785.82	\$714.18	\$0.00	\$714.18 28.57%
1000.41.4109.000000.51650 Meeting Secretary	\$7,500.00	\$6,240.56	\$6,240.56	\$1,259.44	\$0.00	\$1,259.44 16.79%
1000.41.4109.000000.51900 Vacation and Longevity-Admin Asst	\$5,915.00	\$475.00	\$475.00	\$5,440.00	\$0.00	\$5,440.00 91.97%
1000.41.4109.000000.53200 Conferences & Training	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00 100.00%
1000.41.4109.000000.55400 Advertising	\$1,200.00	\$1,165.64	\$1,165.64	\$34.36	\$0.00	\$34.36 2.86%
1000.41.4109.000000.56100 General Office Supplies	\$7,500.00	\$6,193.09	\$6,193.09	\$1,306.91	\$0.00	\$1,306.91 17.43%
1000.41.4109.000000.58100 Memberships & Dues	\$675.00	\$675.00	\$675.00	\$0.00	\$0.00	\$0.00 0.00%
1000.41.4121.000000.51600 Department Head	\$95,949.00	\$93,740.78	\$93,740.78	\$2,208.22	\$0.00	\$2,208.22 2.30%
1000.41.4121.000000.51610 Regular Employees	\$73,207.50	\$67,984.24	\$67,984.24	\$5,223.26	\$0.00	\$5,223.26 7.13%
1000.41.4121.000000.51620 Part Time/Seasonal Employees	\$130.50	\$130.50	\$130.50	\$0.00	\$0.00	\$0.00 0.00%
1000.41.4121.000000.51630 Overtime	\$1,000.00	\$536.71	\$536.71	\$463.29	\$0.00	\$463.29 46.33%
1000.41.4121.000000.51903 Longevity	\$775.00	\$525.00	\$525.00	\$250.00	\$0.00	\$250.00 32.26%
1000.41.4121.000000.53010 Purchased Professional Services	\$58,930.00	\$62,329.90	\$62,329.90	(\$3,399.90)	\$0.00	(\$3,399.90) -5.77%
1000.41.4121.000000.53015	\$70,925.00	\$75,966.61	\$75,966.61	(\$5,041.61)	\$0.00	(\$5,041.61)

# Town of Plymouth

## Expenditure Budget Balance Report

☐ Summary Only

From Date: 7/1/2021

To Date: 10/4/2022

Fiscal Year: 2021-2022

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
Service Contracts						-7.11%
1000.41.4121.000000.53200	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
Conferences & Training						100.00%
1000.41.4121.000000.53300	\$750.00	\$0.00	\$0.00	\$750.00	\$0.00	\$750.00
Other Professional/Tech Services						100.00%
1000.41.4121.000000.55990	\$5,000.00	\$1,150.00	\$1,150.00	\$3,850.00	\$0.00	\$3,850.00
Banking Service Fees						77.00%
1000.41.4121.000000.56100	\$1,500.00	\$1,489.26	\$1,489.26	\$10.74	\$0.00	\$10.74
General Office Supplies						0.72%
1000.41.4121.000000.58100	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00
Memberships & Dues						100.00%
1000.41.4127.000000.51650	\$3,500.00	\$3,248.19	\$3,248.19	\$251.81	\$0.00	\$251.81
Meeting Secretary						7.19%
1000.41.4127.000000.53410	\$78,000.00	\$75,333.36	\$75,333.36	\$2,666.64	\$8,000.00	(\$5,333.36)
Audit/Accounting Services						-6.84%
1000.41.4127.000000.53420	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00
Assessments/Other Audits						100.00%
1000.41.4127.000000.56120	\$500.00	\$86.96	\$86.96	\$413.04	\$0.00	\$413.04
Admin Supplies						82.61%
1000.41.4127.000000.59510	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$70,000.00
Reserve for Contingency						100.00%
1000.41.4131.000000.51600	\$69,800.00	\$43,809.42	\$43,809.42	\$25,990.58	\$0.00	\$25,990.58
Department Head						37.24%
1000.41.4131.000000.53015	\$29,935.00	\$25,208.20	\$25,208.20	\$4,726.80	\$0.00	\$4,726.80
Service Contracts						15.79%
1000.41.4131.000000.53200	\$1,700.00	\$566.00	\$566.00	\$1,134.00	\$0.00	\$1,134.00
Conferences & Training						66.71%
1000.41.4131.000000.53420	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00
Assessments/Other Audits						100.00%
1000.41.4131.000000.58100	\$565.00	\$310.00	\$310.00	\$255.00	\$255.00	\$0.00
Memberships & Dues						0.00%
1000.41.4132.000000.51620	\$500.00	\$73.43	\$73.43	\$426.57	\$0.00	\$426.57
Part Time/Seasonal Employees						85.31%
1000.41.4132.000000.51650	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00
Meeting Secretary						100.00%
1000.41.4132.000000.53200	\$50.00	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00

# Town of Plymouth

## Expenditure Budget Balance Report

☐ Summary Only

From Date: 7/1/2021

To Date: 10/4/2022

Fiscal Year: 2021-2022

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
Conferences & Training						100.00%
1000.41.4135.000000.51600	\$59,314.00	\$85,348.86	\$85,348.86	(\$26,034.86)	\$0.00	(\$26,034.86)
Department Head						-43.89%
1000.41.4135.000000.53015	\$20,000.00	\$20,246.97	\$20,246.97	(\$246.97)	\$0.00	(\$246.97)
Service Contracts						-1.23%
1000.41.4135.000000.53200	\$300.00	\$55.00	\$55.00	\$245.00	\$0.00	\$245.00
Conferences & Training						81.67%
1000.41.4135.000000.53400	\$1,000.00	\$7,228.56	\$7,228.56	(\$6,228.56)	\$110.53	(\$6,339.09)
Other Professional Services						-633.91%
1000.41.4135.000000.55400	\$825.00	\$588.05	\$588.05	\$236.95	\$120.55	\$116.40
Advertising						14.11%
1000.41.4135.000000.58100	\$100.00	\$100.00	\$100.00	\$0.00	\$0.00	\$0.00
Memberships & Dues						0.00%
1000.41.4137.000000.51900	\$3,600.00	\$3,600.00	\$3,600.00	\$0.00	\$0.00	\$0.00
Other Salaries						0.00%
1000.41.4139.000000.53021	\$32,000.00	\$32,202.50	\$32,202.50	(\$202.50)	\$7,157.50	(\$7,360.00)
Legal Services - Town Attorney						-23.00%
1000.41.4139.000000.53022	\$50,000.00	\$17,788.00	\$17,788.00	\$32,212.00	\$0.00	\$32,212.00
Legal Services - Labor Attorney						64.42%
1000.41.4139.000000.53023	\$15,000.00	\$6,514.41	\$6,514.41	\$8,485.59	\$0.00	\$8,485.59
Legal Services - Foreclosures						56.57%
1000.41.4139.000000.53024	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00
Legal Services - Grievances						100.00%
1000.41.4139.000000.54020	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00
Foreclosure Cleanup Services						100.00%
1000.41.4139.000000.58110	\$5,000.00	\$3,488.00	\$3,488.00	\$1,512.00	\$0.00	\$1,512.00
Land Association Fees						30.24%
1000.41.4141.000000.52905	\$9,376.00	\$10,206.25	\$10,206.25	(\$830.25)	\$0.00	(\$830.25)
Employee Safety						-8.86%
1000.41.4141.000000.53010	\$32,000.00	\$29,939.77	\$29,939.77	\$2,060.23	\$2,064.23	(\$4.00)
Purchased Professional Services						-0.01%
1000.41.4141.000000.53040	\$1,624.00	\$1,778.00	\$1,778.00	(\$154.00)	\$0.00	(\$154.00)
Medical Services						-9.48%
1000.41.4143.000000.53015	\$22,000.00	\$28,090.94	\$28,090.94	(\$6,090.94)	\$0.00	(\$6,090.94)
Service Contracts						-27.69%
1000.41.4143.000000.53500	\$53,142.00	\$53,058.40	\$53,058.40	\$83.60	\$0.00	\$83.60

# Town of Plymouth

## Expenditure Budget Balance Report

☐ Summary Only

From Date: 7/1/2021

To Date: 10/4/2022

Fiscal Year: 2021-2022

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
Technical Services						0.16%
1000.41.4143.000000.54320	\$25,000.00	\$33,403.92	\$33,403.92	(\$8,403.92)	\$0.00	(\$8,403.92)
Technology Related Repairs And Equipment						-33.62%
1000.41.4143.000000.55010	\$3,943.00	\$3,942.50	\$3,942.50	\$0.50	\$0.00	\$0.50
Army Strong Program-Allocation						0.01%
1000.41.4143.000000.55300	\$11,000.00	\$10,662.03	\$10,662.03	\$337.97	\$0.00	\$337.97
Telephone & Communications						3.07%
1000.41.4143.000000.55301	\$12,000.00	\$12,746.05	\$12,746.05	(\$746.05)	\$0.00	(\$746.05)
Postage						-6.22%
1000.41.4143.000000.55800	\$3,200.00	\$1,933.70	\$1,933.70	\$1,266.30	\$0.00	\$1,266.30
Travel Reimbursement						39.57%
1000.41.4143.000000.56100	\$6,500.00	\$10,662.40	\$10,662.40	(\$4,162.40)	\$1,060.30	(\$5,222.70)
General Office Supplies						-80.35%
1000.41.4143.000000.58100	\$8,031.00	\$8,568.00	\$8,568.00	(\$537.00)	\$0.00	(\$537.00)
Memberships & Dues						-6.69%
1000.41.4145.000000.51610	\$136,032.00	\$129,709.60	\$129,709.60	\$6,322.40	\$0.00	\$6,322.40
Regular Employees						4.65%
1000.41.4145.000000.51630	\$0.00	\$460.39	\$460.39	(\$460.39)	\$0.00	(\$460.39)
Overtime						0.00%
1000.41.4145.000000.51903	\$725.00	\$725.00	\$725.00	\$0.00	\$0.00	\$0.00
Longevity						0.00%
1000.41.4145.000000.53200	\$1,000.00	\$695.00	\$695.00	\$305.00	\$0.00	\$305.00
Conferences & Training						30.50%
1000.41.4145.000000.56100	\$6,000.00	\$4,563.59	\$4,563.59	\$1,436.41	\$118.25	\$1,318.16
General Office Supplies						21.97%
1000.41.4147.000000.51600	\$59,314.00	\$59,262.18	\$59,262.18	\$51.82	\$0.00	\$51.82
Department Head						0.09%
1000.41.4147.000000.51610	\$41,671.00	\$41,713.01	\$41,713.01	(\$42.01)	\$0.00	(\$42.01)
Regular Employees						-0.10%
1000.41.4147.000000.53010	\$3,000.00	\$614.68	\$614.68	\$2,385.32	\$472.32	\$1,913.00
Ordinance Codification						63.77%
1000.41.4147.000000.53015	\$21,660.00	\$16,459.16	\$16,459.16	\$5,200.84	\$3,143.29	\$2,057.55
Service Contracts						9.50%
1000.41.4147.000000.53045	\$475.00	\$466.00	\$466.00	\$9.00	\$0.00	\$9.00
Vital Statistics						1.89%
1000.41.4147.000000.53200	\$1,375.00	\$1,059.00	\$1,059.00	\$316.00	\$0.00	\$316.00

# Town of Plymouth

## Expenditure Budget Balance Report

☐ Summary Only

From Date: 7/1/2021

To Date:

10/4/2022

Fiscal Year: 2021-2022

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
Conferences & Training						22.98%
1000.41.4147.000000.56100	\$1,474.00	\$1,437.60	\$1,437.60	\$36.40	\$0.00	\$36.40
General Office Supplies						2.47%
1000.41.4147.000000.56101	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00
Election Related Supplies/Materials						100.00%
1000.41.4147.000000.58100	\$426.00	\$0.00	\$0.00	\$426.00	\$40.00	\$386.00
Memberships & Dues						90.61%
1000.41.4149.000000.51600	\$28,787.00	\$28,754.48	\$28,754.48	\$32.52	\$0.00	\$32.52
Department Head						0.11%
1000.41.4149.000000.51610	\$7,500.00	\$681.53	\$681.53	\$6,818.47	\$0.00	\$6,818.47
Regular Employees						90.91%
1000.41.4149.000000.51620	\$15,000.00	\$2,657.50	\$2,657.50	\$12,342.50	\$0.00	\$12,342.50
Part Time/Seasonal Employees						82.28%
1000.41.4149.000000.53200	\$4,000.00	\$1,900.00	\$1,900.00	\$2,100.00	\$800.00	\$1,300.00
Conferences & Training						32.50%
1000.41.4149.000000.54300	\$2,100.00	\$518.00	\$518.00	\$1,582.00	\$0.00	\$1,582.00
Repairs & Maintenance						75.33%
1000.41.4149.000000.54320	\$5,700.00	\$2,017.00	\$2,017.00	\$3,683.00	\$0.00	\$3,683.00
Technology Related Repairs And Equipment						64.61%
1000.41.4149.000000.54400	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00
Rentals						100.00%
1000.41.4149.000000.55400	\$1,200.00	\$111.30	\$111.30	\$1,088.70	\$0.00	\$1,088.70
Advertising						90.73%
1000.41.4149.000000.55500	\$5,000.00	\$1,736.39	\$1,736.39	\$3,263.61	\$2,998.89	\$264.72
Printing						5.29%
1000.41.4149.000000.56100	\$600.00	\$292.73	\$292.73	\$307.27	\$303.57	\$3.70
General Office Supplies						0.62%
1000.41.4149.000000.56900	\$450.00	\$80.00	\$80.00	\$370.00	\$158.75	\$211.25
Other Supplies						46.94%
1000.41.4149.000000.58100	\$450.00	\$160.00	\$160.00	\$290.00	\$0.00	\$290.00
Memberships & Dues						64.44%
1000.41.4153.000000.51600	\$74,298.00	\$77,659.73	\$77,659.73	(\$3,361.73)	\$0.00	(\$3,361.73)
Department Head						-4.52%
1000.41.4153.000000.51610	\$39,638.00	\$41,315.29	\$41,315.29	(\$1,677.29)	\$0.00	(\$1,677.29)
Regular Employees						-4.23%
1000.41.4153.000000.51630	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00

# Town of Plymouth

## Expenditure Budget Balance Report

☐ Summary Only

From Date: 7/1/2021

To Date: 10/4/2022

Fiscal Year: 2021-2022

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
Overtime						100.00%
1000.41.4153.000000.51650	\$2,300.00	\$2,392.21	\$2,392.21	(\$92.21)	\$0.00	(\$92.21)
Meeting Secretary						-4.01%
1000.41.4153.000000.51903	\$500.00	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00
Longevity						0.00%
1000.41.4153.000000.53200	\$1,125.00	\$325.00	\$325.00	\$800.00	\$0.00	\$800.00
Conferences & Training						71.11%
1000.41.4153.000000.53300	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00
Other Professional/Tech Services						100.00%
1000.41.4153.000000.53500	\$400.00	\$0.00	\$0.00	\$400.00	\$0.00	\$400.00
Technical Services						100.00%
1000.41.4153.000000.55300	\$230.00	\$177.16	\$177.16	\$52.84	\$0.00	\$52.84
Telephone & Communications						22.97%
1000.41.4153.000000.55400	\$4,000.00	\$3,638.70	\$3,638.70	\$361.30	\$326.10	\$35.20
Advertising						0.88%
1000.41.4153.000000.55500	\$170.00	\$35.00	\$35.00	\$135.00	\$0.00	\$135.00
Printing						79.41%
1000.41.4153.000000.58100	\$11,300.00	\$8,403.00	\$8,403.00	\$2,897.00	\$0.00	\$2,897.00
Memberships & Dues						25.64%
1000.41.4155.000000.51650	\$1,500.00	\$605.26	\$605.26	\$894.74	\$0.00	\$894.74
Meeting Secretary						59.65%
1000.41.4155.000000.53200	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00
Conferences & Training						100.00%
1000.41.4155.000000.55400	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00
Advertising						100.00%
1000.41.4156.000000.51904	\$7,868.14	(\$9,940.49)	(\$9,940.49)	\$17,808.63	\$0.00	\$17,808.63
Wages/Benefit Adj's						226.34%
1000.41.4156.000000.52200	\$370,000.00	\$387,480.10	\$387,480.10	(\$17,480.10)	\$0.00	(\$17,480.10)
Social Security - Employer Contributions						-4.72%
1000.41.4156.000000.52300	\$615,000.00	\$713,474.16	\$713,474.16	(\$98,474.16)	\$0.00	(\$98,474.16)
Retirement Contributions						-16.01%
1000.41.4156.000000.52301	\$700,000.00	\$837,263.00	\$837,263.00	(\$137,263.00)	\$0.00	(\$137,263.00)
Retirement Contributions- Defined Benefit						-19.61%
1000.41.4156.000000.52500	\$50,000.00	\$49,334.00	\$49,334.00	\$666.00	\$0.00	\$666.00
Education Incentives/Tuition Reimbursement						1.33%
1000.41.4156.000000.52600	\$27,800.00	\$26,106.03	\$26,106.03	\$1,693.97	\$0.00	\$1,693.97

# Town of Plymouth

## Expenditure Budget Balance Report

☐ Summary Only

From Date: 7/1/2021

To Date: 10/4/2022

Fiscal Year: 2021-2022

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
Unemployment Compensation						6.09%
1000.41.4156.000000.52800	\$690,000.00	\$707,115.66	\$707,115.66	(\$17,115.66)	\$0.00	(\$17,115.66)
Health Insurance - Active						-2.48%
1000.41.4156.000000.52801	\$380,000.00	\$393,465.54	\$393,465.54	(\$13,465.54)	\$0.00	(\$13,465.54)
Health Insurance - Retirees						-3.54%
1000.41.4156.000000.52802	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00
Health Insurance - ACA Fees						100.00%
1000.41.4156.000000.52803	\$24,000.00	\$17,402.62	\$17,402.62	\$6,597.38	\$0.00	\$6,597.38
Insurance Accident & Health						27.49%
1000.41.4156.000000.52805	\$55,000.00	\$49,695.69	\$49,695.69	\$5,304.31	\$0.00	\$5,304.31
Medical Buy-Out						9.64%
1000.41.4156.000000.52900	\$80,000.00	\$30,616.15	\$30,616.15	\$49,383.85	\$0.00	\$49,383.85
Compensated Absences						61.73%
1000.41.4156.000000.52901	\$90,000.00	\$84,867.18	\$84,867.18	\$5,132.82	\$0.00	\$5,132.82
Heart & Hypertension - Salary & Benefits						5.70%
1000.41.4156.000000.53300	\$21,925.00	\$21,925.00	\$21,925.00	\$0.00	\$0.00	\$0.00
Other Professional/Tech Services						0.00%
1000.41.4157.000000.55201	\$658,210.00	\$571,223.17	\$571,223.17	\$86,986.83	\$0.00	\$86,986.83
Insurance - Workers Compensation						13.22%
1000.41.4157.000000.55202	\$377,180.00	\$355,032.00	\$355,032.00	\$22,148.00	\$0.00	\$22,148.00
Insurance - Property & Casualty						5.87%
1000.41.4157.000000.55203	\$50,767.00	\$49,303.00	\$49,303.00	\$1,464.00	\$0.00	\$1,464.00
Insurance Umbrella						2.88%
1000.41.4157.000000.55204	\$53,544.00	\$53,544.00	\$53,544.00	\$0.00	\$0.00	\$0.00
Insurance Public Official Liability						0.00%
1000.41.4157.000000.55205	\$21,598.00	\$19,897.00	\$19,897.00	\$1,701.00	\$0.00	\$1,701.00
Insurance Police Liability						7.88%
1000.41.4157.000000.55206	\$4,000.00	\$1,438.52	\$1,438.52	\$2,561.48	\$0.00	\$2,561.48
Insurance Claims/Deduct						64.04%
1000.41.4157.000000.55207	\$1,041.00	\$0.00	\$0.00	\$1,041.00	\$0.00	\$1,041.00
Insurance Bonding						100.00%
1000.41.4159.000000.51650	\$2,500.00	\$500.00	\$500.00	\$2,000.00	\$0.00	\$2,000.00
Meeting Secretary						80.00%
1000.41.4159.000000.56010	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00
Supplies						100.00%
1000.41.4159.000000.56120	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00



# Town of Plymouth

## Expenditure Budget Balance Report

☐ Summary Only

From Date: 7/1/2021

To Date: 10/4/2022

Fiscal Year: 2021-2022

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
Admin Supplies						100.00%
1000.41.4161.000000.55010	\$7,025.00	\$7,025.00	\$7,025.00	\$0.00	\$0.00	\$0.00
Shared Services						0.00%
1000.41.4163.000000.51650	\$2,500.00	\$2,012.19	\$2,012.19	\$487.81	\$0.00	\$487.81
Meeting Secretary						19.51%
1000.41.4163.000000.53200	\$350.00	\$0.00	\$0.00	\$350.00	\$0.00	\$350.00
Conferences & Training						100.00%
1000.41.4163.000000.55400	\$1,700.00	\$0.00	\$0.00	\$1,700.00	\$0.00	\$1,700.00
Advertising						100.00%
1000.41.4163.000000.56900	\$450.00	\$400.00	\$400.00	\$50.00	\$0.00	\$50.00
Arbor Day						11.11%
1000.41.4163.000000.58100	\$65.00	\$65.00	\$65.00	\$0.00	\$0.00	\$0.00
Memberships & Dues						0.00%
1000.41.4173.000000.51650	\$1,500.00	\$875.00	\$875.00	\$625.00	\$0.00	\$625.00
Meeting Secretary						41.67%
1000.41.4173.000000.53300	\$23,000.00	\$11,000.00	\$11,000.00	\$12,000.00	\$11,000.00	\$1,000.00
Other Professional/Tech Services						4.35%
1000.41.4173.000000.55400	\$2,600.00	\$80.00	\$80.00	\$2,520.00	\$0.00	\$2,520.00
Advertising						96.92%
1000.41.4173.000000.56010	\$360.00	\$0.00	\$0.00	\$360.00	\$0.00	\$360.00
Supplies						100.00%
1000.41.4173.000000.56900	\$2,350.00	\$75.00	\$75.00	\$2,275.00	\$0.00	\$2,275.00
Other Supplies						96.81%
1000.41.4173.000000.58100	\$2,500.00	\$1,275.00	\$1,275.00	\$1,225.00	\$0.00	\$1,225.00
Memberships & Dues						49.00%
1000.41.4199.000000.56900	\$1,750.00	\$1,155.68	\$1,155.68	\$594.32	\$74.43	\$519.89
Beautification Committee						29.71%
1000.41.4199.000000.58100	\$1,175.00	\$1,175.00	\$1,175.00	\$0.00	\$0.00	\$0.00
Memberships & Dues						0.00%
1000.41.4199.000000.58250	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00
Memorial Day Parade						0.00%
1000.41.4199.000000.58251	\$500.00	\$300.00	\$300.00	\$200.00	\$0.00	\$200.00
Historical Society						40.00%
1000.41.4199.000000.59020	\$6,000.00	\$6,000.00	\$6,000.00	\$0.00	\$0.00	\$0.00
Fund Transfers Out - Cemeteries						0.00%
1000.42.4201.420101.51600	\$101,114.00	\$94,497.87	\$94,497.87	\$6,616.13	\$0.00	\$6,616.13

# Town of Plymouth

## Expenditure Budget Balance Report

☐ Summary Only

From Date: 7/1/2021

To Date: 10/4/2022

Fiscal Year: 2021-2022

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
Department Head-Chief						6.54%
1000.42.4201.420101.51601	\$100,071.00	\$78,515.52	\$78,515.52	\$21,555.48	\$0.00	\$21,555.48
Captain						21.54%
1000.42.4201.420101.51602	\$1,306,000.00	\$1,236,850.46	\$1,236,850.46	\$69,149.54	\$0.00	\$69,149.54
Patrol/Detectives						5.29%
1000.42.4201.420101.51603	\$390,000.00	\$338,087.80	\$338,087.80	\$51,912.20	\$0.00	\$51,912.20
Sergeants/Shift Supervisor						13.31%
1000.42.4201.420101.51604	\$95,000.00	\$100,834.58	\$100,834.58	(\$5,834.58)	\$0.00	(\$5,834.58)
Holiday						-6.14%
1000.42.4201.420101.51620	\$113,392.00	\$101,750.62	\$101,750.62	\$11,641.38	\$0.00	\$11,641.38
Administrative and Crossing Guards						10.27%
1000.42.4201.420101.51630	\$250,000.00	\$307,876.31	\$307,876.31	(\$57,876.31)	\$0.00	(\$57,876.31)
Overtime						-23.15%
1000.42.4201.420101.51650	\$1,500.00	\$1,682.42	\$1,682.42	(\$182.42)	\$0.00	(\$182.42)
Meeting Police Commission Secretary						-12.16%
1000.42.4201.420101.51903	\$6,525.00	\$6,525.00	\$6,525.00	\$0.00	\$0.00	\$0.00
Longevity						0.00%
1000.42.4201.420101.52902	\$12,500.00	\$11,250.00	\$11,250.00	\$1,250.00	\$0.00	\$1,250.00
Cleaning Allowance						10.00%
1000.42.4201.420101.53015	\$75,000.00	\$69,096.75	\$69,096.75	\$5,903.25	\$5,244.62	\$658.63
Service Contracts						0.88%
1000.42.4201.420101.53040	\$9,000.00	\$4,403.00	\$4,403.00	\$4,597.00	\$100.00	\$4,497.00
Medical Services						49.97%
1000.42.4201.420101.53200	\$62,000.00	\$48,699.45	\$48,699.45	\$13,300.55	\$1,064.00	\$12,236.55
Conferences & Training						19.74%
1000.42.4201.420101.54200	\$3,000.00	\$1,610.39	\$1,610.39	\$1,389.61	\$0.00	\$1,389.61
Vehicle Cleaning						46.32%
1000.42.4201.420101.54300	\$6,500.00	\$1,431.94	\$1,431.94	\$5,068.06	\$444.00	\$4,624.06
Repairs & Maintenance						71.14%
1000.42.4201.420101.54306	\$8,000.00	\$7,590.94	\$7,590.94	\$409.06	\$329.50	\$79.56
Electrical Repairs & Maintenance						0.99%
1000.42.4201.420101.54421	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00
Disposal						100.00%
1000.42.4201.420101.55300	\$18,200.00	\$16,546.62	\$16,546.62	\$1,653.38	\$0.00	\$1,653.38
Telephone & Communications						9.08%
1000.42.4201.420101.55995	\$1,000.00	\$70.00	\$70.00	\$930.00	\$0.00	\$930.00

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From Date: 7/1/2021

To Date: 10/4/2022

Fiscal Year: 2021-2022

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
Temporary Shelter						93.00%
1000.42.4201.420101.56100	\$9,500.00	\$8,025.47	\$8,025.47	\$1,474.53	\$1,292.87	\$181.66
General Office Supplies						1.91%
1000.42.4201.420101.56105	\$12,000.00	\$3,541.94	\$3,541.94	\$8,458.06	\$0.00	\$8,458.06
Medical Supplies						70.48%
1000.42.4201.420101.56120	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00
Admin - Police Commission						100.00%
1000.42.4201.420101.56130	\$15,000.00	\$23,678.70	\$23,678.70	(\$8,678.70)	\$137.90	(\$8,816.60)
Firearms & Ammunition						-58.78%
1000.42.4201.420101.56180	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
Police Exam Supplies						100.00%
1000.42.4201.420101.56300	\$750.00	\$318.53	\$318.53	\$431.47	\$393.02	\$38.45
Food/M meal Allowance						5.13%
1000.42.4201.420101.56440	\$7,000.00	\$5,432.88	\$5,432.88	\$1,567.12	\$200.00	\$1,367.12
Investigative Supplies						19.53%
1000.42.4201.420101.56445	\$3,500.00	\$1,078.36	\$1,078.36	\$2,421.64	\$367.56	\$2,054.08
Patrol Supplies						58.69%
1000.42.4201.420101.56902	\$30,000.00	\$23,206.95	\$23,206.95	\$6,793.05	\$1,365.00	\$5,428.05
Clothing						18.09%
1000.42.4201.420101.56903	\$5,000.00	\$4,596.35	\$4,596.35	\$403.65	\$0.00	\$403.65
Safety Supplies - COVID Related						8.07%
1000.42.4201.420101.58100	\$3,725.00	\$2,972.66	\$2,972.66	\$752.34	\$0.00	\$752.34
Memberships & Dues						20.20%
1000.42.4201.420102.51610	\$35,525.00	\$33,314.00	\$33,314.00	\$2,211.00	\$0.00	\$2,211.00
Regular Employees						6.22%
1000.42.4201.420102.51630	\$3,000.00	\$2,734.00	\$2,734.00	\$266.00	\$0.00	\$266.00
Overtime						8.87%
1000.42.4201.420102.53200	\$3,000.00	\$963.00	\$963.00	\$2,037.00	\$0.00	\$2,037.00
Conferences & Training						67.90%
1000.42.4201.420102.59020	\$3,250.00	\$3,250.00	\$3,250.00	\$0.00	\$0.00	\$0.00
Fund Transfers Out						0.00%
1000.42.4201.420103.51610	\$0.00	\$259.91	\$259.91	(\$259.91)	\$0.00	(\$259.91)
Regular Employees						0.00%
1000.42.4201.420103.51650	\$1,200.00	\$213.13	\$213.13	\$986.87	\$0.00	\$986.87
Meeting Secretary						82.24%
1000.42.4201.420103.52600	\$10,000.00	\$1,157.50	\$1,157.50	\$8,842.50	\$0.00	\$8,842.50

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Unemployment Compensation						88.43%
1000.42.4201.420103.53015	\$250,000.00	\$232,269.44	\$232,269.44	\$17,730.56	\$2,610.00	\$15,120.56
Service Contracts						6.05%
1000.42.4201.420103.53500	\$37,183.00	\$37,000.00	\$37,000.00	\$183.00	\$0.00	\$183.00
Technical Services						0.49%
1000.42.4201.420103.54300	\$3,500.00	\$250.00	\$250.00	\$3,250.00	\$0.00	\$3,250.00
Repairs & Maintenance						92.86%
1000.42.4201.420103.54400	\$27,546.00	\$27,545.48	\$27,545.48	\$0.52	\$0.00	\$0.52
Rentals						0.00%
1000.42.4201.420103.56220	\$3,000.00	\$2,807.67	\$2,807.67	\$192.33	\$0.00	\$192.33
Electricity						6.41%
1000.42.4203.420301.51600	\$3,500.00	\$3,500.00	\$3,500.00	\$0.00	\$0.00	\$0.00
Department Head						0.00%
1000.42.4203.420301.51601	\$5,100.00	\$5,100.00	\$5,100.00	\$0.00	\$0.00	\$0.00
Assistant Chief						0.00%
1000.42.4203.420301.51650	\$1,800.00	\$1,190.66	\$1,190.66	\$609.34	\$0.00	\$609.34
Meeting Secretary						33.85%
1000.42.4203.420301.51901	\$2,500.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$0.00
Plan Review Stipend						0.00%
1000.42.4203.420301.52300	\$45,000.00	\$45,000.00	\$45,000.00	\$0.00	\$0.00	\$0.00
Retirement Contributions						0.00%
1000.42.4203.420301.53040	\$18,000.00	\$17,639.47	\$17,639.47	\$360.53	\$0.00	\$360.53
Medical Services						2.00%
1000.42.4203.420301.53200	\$19,000.00	\$16,277.20	\$16,277.20	\$2,722.80	\$1,822.84	\$899.96
Conferences & Training						4.74%
1000.42.4203.420301.53300	\$27,000.00	\$25,065.80	\$25,065.80	\$1,934.20	\$1,354.75	\$579.45
Other Professional/Tech Services						2.15%
1000.42.4203.420301.54101	\$1,600.00	\$680.76	\$680.76	\$919.24	\$680.76	\$238.48
Refuse Removal						14.91%
1000.42.4203.420301.54301	\$20,000.00	\$18,990.94	\$18,990.94	\$1,009.06	\$950.66	\$58.40
Building Maintenance						0.29%
1000.42.4203.420301.54302	\$2,519.00	\$2,519.00	\$2,519.00	\$0.00	\$0.00	\$0.00
Fire / Security Maintenance						0.00%
1000.42.4203.420301.54304	\$12,540.00	\$12,180.00	\$12,180.00	\$360.00	\$0.00	\$360.00
Fresh Air Maintenance						2.87%
1000.42.4203.420301.54331	\$12,001.25	\$12,001.25	\$12,001.25	\$0.00	\$0.00	\$0.00

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Truck Repairs						0.00%
1000.42.4203.420301.54332	\$3,000.00	\$2,837.00	\$2,837.00	\$163.00	\$145.00	\$18.00
Pressurized Tank Repair						0.60%
1000.42.4203.420301.54333	\$4,500.00	\$4,916.76	\$4,916.76	(\$416.76)	\$0.00	(\$416.76)
Radio Repairs						-9.26%
1000.42.4203.420301.54334	\$11,000.00	\$10,888.10	\$10,888.10	\$111.90	\$0.00	\$111.90
Ladder Truck Test/Rep						1.02%
1000.42.4203.420301.54335	\$2,500.00	\$2,490.72	\$2,490.72	\$9.28	\$0.00	\$9.28
Hose Program						0.37%
1000.42.4203.420301.54336	\$5,939.30	\$5,939.30	\$5,939.30	\$0.00	\$0.00	\$0.00
Refurbish Trucks						0.00%
1000.42.4203.420301.54337	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00
Haz Mat						0.00%
1000.42.4203.420301.54339	\$8,000.00	\$7,974.52	\$7,974.52	\$25.48	\$0.00	\$25.48
Hurst Program						0.32%
1000.42.4203.420301.55300	\$3,100.00	\$3,663.61	\$3,663.61	(\$563.61)	\$0.00	(\$563.61)
Telephone & Communications						-18.18%
1000.42.4203.420301.56115	\$2,000.00	\$1,847.15	\$1,847.15	\$152.85	\$74.29	\$78.56
Janitorial Supplies						3.93%
1000.42.4203.420301.56120	\$188.45	\$155.00	\$155.00	\$33.45	\$0.00	\$33.45
Admin Supplies						17.75%
1000.42.4203.420301.56140	\$3,152.00	\$3,152.00	\$3,152.00	\$0.00	\$0.00	\$0.00
Radio Replacement Program						0.00%
1000.42.4203.420301.56150	\$3,375.00	\$2,695.12	\$2,695.12	\$679.88	\$0.00	\$679.88
Training Supplies						20.14%
1000.42.4203.420301.56300	\$300.00	\$299.13	\$299.13	\$0.87	\$0.87	\$0.00
Food/M meal Allowance						0.00%
1000.42.4203.420301.56902	\$26,000.00	\$24,349.88	\$24,349.88	\$1,650.12	\$1,602.00	\$48.12
Clothing						0.19%
1000.42.4203.420301.57300	\$8,750.00	\$8,298.77	\$8,298.77	\$451.23	\$417.38	\$33.85
Equipment						0.39%
1000.42.4203.420301.58100	\$400.00	\$265.00	\$265.00	\$135.00	\$0.00	\$135.00
Memberships & Dues						33.75%
1000.42.4203.420302.54423	\$2,900.00	\$2,900.00	\$2,900.00	\$0.00	\$0.00	\$0.00
Custodial Services						0.00%
1000.42.4203.420302.55300	\$2,000.00	\$1,185.90	\$1,185.90	\$814.10	\$0.00	\$814.10

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Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
Telephone & Communications						40.71%
1000.42.4203.420302.56210	\$4,403.00	\$5,528.34	\$5,528.34	(\$1,125.34)	\$0.00	(\$1,125.34)
Natural Gas						-25.56%
1000.42.4203.420302.56220	\$11,500.00	\$13,866.48	\$13,866.48	(\$2,366.48)	\$0.00	(\$2,366.48)
Utilities						-20.58%
1000.42.4203.420302.56240	\$0.00	\$849.09	\$849.09	(\$849.09)	\$0.00	(\$849.09)
Oil						0.00%
1000.42.4203.420303.54423	\$2,900.00	\$2,900.00	\$2,900.00	\$0.00	\$0.00	\$0.00
Custodial Services						0.00%
1000.42.4203.420303.55300	\$2,000.00	\$713.28	\$713.28	\$1,286.72	\$0.00	\$1,286.72
Telephone & Communications						64.34%
1000.42.4203.420303.56210	\$8,500.00	\$8,987.82	\$8,987.82	(\$487.82)	\$0.00	(\$487.82)
Natural Gas						-5.74%
1000.42.4203.420303.56220	\$11,847.00	\$9,230.22	\$9,230.22	\$2,616.78	\$0.00	\$2,616.78
Utilities						22.09%
1000.42.4203.420304.54423	\$2,400.00	\$2,400.00	\$2,400.00	\$0.00	\$0.00	\$0.00
Custodial Services						0.00%
1000.42.4203.420304.55300	\$1,000.00	\$757.51	\$757.51	\$242.49	\$0.00	\$242.49
Telephone & Communications						24.25%
1000.42.4203.420304.56220	\$5,700.00	\$5,759.36	\$5,759.36	(\$59.36)	\$0.00	(\$59.36)
Electricity						-1.04%
1000.42.4203.420304.56240	\$5,000.00	\$2,758.97	\$2,758.97	\$2,241.03	\$0.00	\$2,241.03
Oil						44.82%
1000.42.4209.000000.53015	\$15,000.00	\$17,353.03	\$17,353.03	(\$2,353.03)	\$694.76	(\$3,047.79)
Service Contracts						-20.32%
1000.42.4209.000000.54300	\$1,000.00	\$324.75	\$324.75	\$675.25	\$0.00	\$675.25
Repairs & Maintenance						67.53%
1000.42.4209.000000.54411	\$2,966.09	\$3,188.13	\$3,188.13	(\$222.04)	\$0.00	(\$222.04)
Water/Sewer						-7.49%
1000.42.4209.000000.55300	\$3,500.00	\$2,353.89	\$2,353.89	\$1,146.11	\$0.00	\$1,146.11
Telephone & Communications						32.75%
1000.42.4209.000000.56210	\$6,033.91	\$9,524.84	\$9,524.84	(\$3,490.93)	\$0.00	(\$3,490.93)
Natural Gas						-57.86%
1000.42.4209.000000.56220	\$14,000.00	\$12,005.12	\$12,005.12	\$1,994.88	\$0.00	\$1,994.88
Electricity						14.25%
1000.42.4209.000000.58250	\$10,554.00	\$10,554.00	\$10,554.00	\$0.00	\$0.00	\$0.00

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Payments to Other Organizations						0.00%
1000.42.4219.000000.51610	\$45,465.00	\$42,828.02	\$42,828.02	\$2,636.98	\$0.00	\$2,636.98
Regular Employees						5.80%
1000.42.4219.000000.51650	\$23,993.86	\$24,295.16	\$24,295.16	(\$301.30)	\$0.00	(\$301.30)
Administrative Assistant						-1.26%
1000.42.4219.000000.53015	\$2,420.00	\$2,420.00	\$2,420.00	\$0.00	\$0.00	\$0.00
Service Contracts						0.00%
1000.42.4219.000000.53200	\$2,500.00	\$1,807.57	\$1,807.57	\$692.43	\$0.00	\$692.43
Conferences & Training						27.70%
1000.42.4219.000000.54300	\$100.00	\$100.00	\$100.00	\$0.00	\$0.00	\$0.00
Repairs & Maintenance						0.00%
1000.42.4219.000000.55300	\$600.00	\$552.34	\$552.34	\$47.66	\$0.00	\$47.66
Telephone & Communications						7.94%
1000.42.4219.000000.56100	\$500.00	\$485.51	\$485.51	\$14.49	\$0.00	\$14.49
General Office Supplies						2.90%
1000.42.4219.000000.56430	\$1,346.00	\$1,345.50	\$1,345.50	\$0.50	\$0.00	\$0.50
Periodicals						0.04%
1000.42.4219.000000.56440	\$500.00	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00
Investigative Supplies						0.00%
1000.42.4219.000000.56902	\$400.00	\$371.40	\$371.40	\$28.60	\$9.26	\$19.34
Clothing						4.84%
1000.42.4219.000000.58100	\$725.00	\$305.00	\$305.00	\$420.00	\$0.00	\$420.00
Memberships & Dues						57.93%
1000.42.4223.000000.51620	\$5,200.00	\$5,200.00	\$5,200.00	\$0.00	\$0.00	\$0.00
Director						0.00%
1000.42.4223.000000.53200	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00
Conferences & Training						100.00%
1000.42.4223.000000.54100	\$5,000.00	\$3,143.74	\$3,143.74	\$1,856.26	\$0.00	\$1,856.26
Utility Services						37.13%
1000.42.4223.000000.54300	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00
Repairs & Maintenance						100.00%
1000.42.4223.000000.54405	\$26,000.00	\$34,839.97	\$34,839.97	(\$8,839.97)	\$0.00	(\$8,839.97)
Leases of Equipment						-34.00%
1000.42.4223.000000.55300	\$200.00	\$177.16	\$177.16	\$22.84	\$0.00	\$22.84
Telephone & Communications						11.42%
1000.42.4223.000000.56280	\$1,150.00	\$0.00	\$0.00	\$1,150.00	\$0.00	\$1,150.00

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Emergency Expenses						100.00%
1000.42.4223.000000.56300	\$650.00	\$648.92	\$648.92	\$1.08	\$0.00	\$1.08
Food/M meal Allowance						0.17%
1000.42.4223.000000.56900	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00
Other Supplies						100.00%
1000.42.4223.000000.56903	\$55,000.00	\$49,132.73	\$49,132.73	\$5,867.27	\$300.00	\$5,567.27
COVID Related Expenses						10.12%
1000.42.4223.000000.57300	\$5,700.00	\$1,181.02	\$1,181.02	\$4,518.98	\$0.00	\$4,518.98
Equipment - Generators						79.28%
1000.42.4223.000000.58100	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00
Memberships & Dues						100.00%
1000.43.4301.000000.51600	\$82,008.00	\$81,968.00	\$81,968.00	\$40.00	\$0.00	\$40.00
Department Head						0.05%
1000.43.4301.000000.51903	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00
Longevity						100.00%
1000.43.4301.000000.53300	\$13,500.00	\$32,179.90	\$32,179.90	(\$18,679.90)	\$0.00	(\$18,679.90)
Other Professional/Tech Services						-138.37%
1000.43.4301.000000.55400	\$722.00	\$580.20	\$580.20	\$141.80	\$0.00	\$141.80
Advertising						19.64%
1000.43.4301.000000.56100	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00
General Office Supplies						100.00%
1000.43.4301.000000.58100	\$500.00	\$450.00	\$450.00	\$50.00	\$0.00	\$50.00
Memberships & Dues						10.00%
1000.43.4303.000000.51600	\$70,248.00	\$81,456.83	\$81,456.83	(\$11,208.83)	\$0.00	(\$11,208.83)
Department Head						-15.96%
1000.43.4303.000000.51610	\$310,000.00	\$304,060.45	\$304,060.45	\$5,939.55	\$0.00	\$5,939.55
Regular Employees						1.92%
1000.43.4303.000000.51630	\$29,000.00	\$33,366.43	\$33,366.43	(\$4,366.43)	\$0.00	(\$4,366.43)
Overtime						-15.06%
1000.43.4303.000000.51902	\$6,500.00	\$7,350.00	\$7,350.00	(\$850.00)	\$0.00	(\$850.00)
Call In Pay						-13.08%
1000.43.4303.000000.51903	\$1,650.00	\$1,650.00	\$1,650.00	\$0.00	\$0.00	\$0.00
Longevity						0.00%
1000.43.4303.000000.52905	\$4,030.00	\$3,029.94	\$3,029.94	\$1,000.06	\$1,000.00	\$0.06
Employee Safety						0.00%
1000.43.4303.000000.53300	\$115,000.00	\$112,597.65	\$112,597.65	\$2,402.35	\$1,928.69	\$473.66



# Town of Plymouth

## Expenditure Budget Balance Report

☐ Summary Only

From Date: 7/1/2021

To Date: 10/4/2022

Fiscal Year: 2021-2022

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
Other Professional/Tech Services						0.41%
1000.43.4303.000000.53320	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00
Environmental Services						0.00%
1000.43.4303.000000.54300	\$80,000.00	\$73,059.52	\$73,059.52	\$6,940.48	\$4,681.58	\$2,258.90
Repairs & Maintenance						2.82%
1000.43.4303.000000.54411	\$660.00	\$659.19	\$659.19	\$0.81	\$0.00	\$0.81
Water/Sewer						0.12%
1000.43.4303.000000.55300	\$2,000.00	\$1,761.36	\$1,761.36	\$238.64	\$0.00	\$238.64
Telephone & Communications						11.93%
1000.43.4303.000000.56210	\$12,000.00	\$12,245.17	\$12,245.17	(\$245.17)	\$0.00	(\$245.17)
Natural Gas						-2.04%
1000.43.4303.000000.56220	\$3,061.00	\$3,305.38	\$3,305.38	(\$244.38)	\$0.00	(\$244.38)
Electricity						-7.98%
1000.43.4303.000000.56300	\$1,500.00	\$1,470.00	\$1,470.00	\$30.00	\$0.00	\$30.00
Food/M meal Allowance						2.00%
1000.43.4303.000000.56600	\$10,000.00	\$9,996.00	\$9,996.00	\$4.00	\$4.00	\$0.00
Supplies - Street Signs						0.00%
1000.43.4303.000000.56902	\$18,000.00	\$19,893.63	\$19,893.63	(\$1,893.63)	\$0.00	(\$1,893.63)
Clothing						-10.52%
1000.43.4307.000000.51630	\$80,000.00	\$79,871.66	\$79,871.66	\$128.34	\$0.00	\$128.34
Overtime						0.16%
1000.43.4307.000000.53300	\$37,000.00	\$18,326.00	\$18,326.00	\$18,674.00	\$0.00	\$18,674.00
Other Professional/Tech Services						50.47%
1000.43.4307.000000.56010	\$42,000.00	\$41,936.17	\$41,936.17	\$63.83	\$1.90	\$61.93
Supplies						0.15%
1000.43.4307.000000.56270	\$230,004.00	\$230,004.11	\$230,004.11	(\$0.11)	\$0.00	(\$0.11)
Salt & Sand						0.00%
1000.43.4307.000000.56900	\$42.00	\$42.00	\$42.00	\$0.00	\$0.00	\$0.00
Other Supplies						0.00%
1000.43.4313.000000.51610	\$132,725.00	\$135,361.17	\$135,361.17	(\$2,636.17)	\$0.00	(\$2,636.17)
Regular Employees						-1.99%
1000.43.4313.000000.51630	\$500.00	\$543.02	\$543.02	(\$43.02)	\$0.00	(\$43.02)
Overtime						-8.60%
1000.43.4313.000000.51900	\$625.00	\$0.00	\$0.00	\$625.00	\$0.00	\$625.00
Other Salaries						100.00%
1000.43.4313.000000.51903	\$650.00	\$650.00	\$650.00	\$0.00	\$0.00	\$0.00

# Town of Plymouth

## Expenditure Budget Balance Report

☐ Summary Only

From Date: 7/1/2021

To Date: 10/4/2022

Fiscal Year: 2021-2022

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
Longevity						0.00%
1000.43.4313.000000.53320	\$750.00	\$750.00	\$750.00	\$0.00	\$0.00	\$0.00
Environmental Services						0.00%
1000.43.4313.000000.53505	\$1,063.00	\$1,890.00	\$1,890.00	(\$827.00)	\$0.00	(\$827.00)
Testing/Inspections						-77.80%
1000.43.4313.000000.54300	\$155,000.00	\$144,010.92	\$144,010.92	\$10,989.08	\$9,437.95	\$1,551.13
Repairs & Maintenance						1.00%
1000.43.4313.000000.54301	\$10,000.00	\$7,375.00	\$7,375.00	\$2,625.00	\$0.00	\$2,625.00
Building Maintenance						26.25%
1000.43.4313.000000.54305	\$11,500.00	\$10,465.93	\$10,465.93	\$1,034.07	\$406.22	\$627.85
Fleet Repairs & Maintenance						5.46%
1000.43.4313.000000.54411	\$568.00	\$567.69	\$567.69	\$0.31	\$0.00	\$0.31
Water/Sewer						0.05%
1000.43.4313.000000.55300	\$2,000.00	\$1,186.80	\$1,186.80	\$813.20	\$0.00	\$813.20
Telephone & Communications						40.66%
1000.43.4313.000000.56100	\$500.00	\$0.00	\$0.00	\$500.00	\$500.00	\$0.00
General Office Supplies						0.00%
1000.43.4313.000000.56170	\$28,000.00	\$26,049.76	\$26,049.76	\$1,950.24	\$2,001.82	(\$51.58)
Maintenance Supplies						-0.18%
1000.43.4313.000000.56210	\$14,000.00	\$14,164.03	\$14,164.03	(\$164.03)	\$0.00	(\$164.03)
Natural Gas						-1.17%
1000.43.4313.000000.56220	\$10,500.00	\$10,618.38	\$10,618.38	(\$118.38)	\$0.00	(\$118.38)
Electricity						-1.13%
1000.43.4313.000000.56260	\$105,000.00	\$89,659.49	\$89,659.49	\$15,340.51	\$1,475.61	\$13,864.90
Gasoline						13.20%
1000.43.4317.000000.51610	\$40,502.00	\$43,671.72	\$43,671.72	(\$3,169.72)	\$0.00	(\$3,169.72)
Regular Employees						-7.83%
1000.43.4317.000000.51630	\$27,000.00	\$33,414.15	\$33,414.15	(\$6,414.15)	\$0.00	(\$6,414.15)
Overtime						-23.76%
1000.43.4317.000000.51903	\$525.00	\$525.00	\$525.00	\$0.00	\$0.00	\$0.00
Longevity						0.00%
1000.43.4317.000000.53300	\$525,000.00	\$467,346.93	\$467,346.93	\$57,653.07	\$74,655.20	(\$17,002.13)
Other Professional/Tech Services						-3.24%
1000.43.4317.000000.53505	\$13,000.00	\$3,691.65	\$3,691.65	\$9,308.35	\$0.00	\$9,308.35
Testing/Inspections						71.60%
1000.43.4317.000000.54300	\$14,000.00	\$13,577.75	\$13,577.75	\$422.25	\$1,053.67	(\$631.42)

# Town of Plymouth

## Expenditure Budget Balance Report

☐ Summary Only

From Date: 7/1/2021

To Date: 10/4/2022

Fiscal Year: 2021-2022

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
Repairs & Maintenance						-4.51%
1000.43.4317.000000.54410	\$6,500.00	\$1,781.32	\$1,781.32	\$4,718.68	\$0.00	\$4,718.68
Rental of Land & Buildings						72.60%
1000.43.4317.000000.54411	\$250.00	\$190.10	\$190.10	\$59.90	\$0.00	\$59.90
Water/Sewer						23.96%
1000.43.4317.000000.54421	\$5,000.00	\$900.00	\$900.00	\$4,100.00	\$4,100.00	\$0.00
Disposal						0.00%
1000.43.4317.000000.55300	\$1,000.00	\$1,186.80	\$1,186.80	(\$186.80)	\$0.00	(\$186.80)
Telephone & Communications						-18.68%
1000.43.4317.000000.56220	\$5,500.00	\$4,563.39	\$4,563.39	\$936.61	\$0.00	\$936.61
Electricity						17.03%
1000.43.4317.000000.58130	\$1,600.00	\$1,600.00	\$1,600.00	\$0.00	\$0.00	\$0.00
Permit Fees						0.00%
1000.43.4329.000000.54412	\$430,000.00	\$428,841.79	\$428,841.79	\$1,158.21	\$0.00	\$1,158.21
Hydrants						0.27%
1000.43.4329.000000.55300	\$2,000.00	\$1,160.98	\$1,160.98	\$839.02	\$0.00	\$839.02
Telephone & Communications						41.95%
1000.43.4329.000000.56225	\$56,000.00	\$47,210.83	\$47,210.83	\$8,789.17	\$12,287.00	(\$3,497.83)
Street Lights						-6.25%
1000.43.4331.000000.51610	\$45,929.00	\$44,692.92	\$44,692.92	\$1,236.08	\$0.00	\$1,236.08
Regular Employees						2.69%
1000.43.4331.000000.51630	\$7,500.00	\$8,484.14	\$8,484.14	(\$984.14)	\$0.00	(\$984.14)
Overtime						-13.12%
1000.43.4331.000000.53015	\$20,000.00	\$18,707.89	\$18,707.89	\$1,292.11	\$338.57	\$953.54
Service Contracts						4.77%
1000.43.4331.000000.54300	\$23,000.00	(\$2,668.74)	(\$2,668.74)	\$25,668.74	\$387.00	\$25,281.74
Repairs & Maintenance						109.92%
1000.43.4331.000000.54411	\$4,000.00	\$4,619.03	\$4,619.03	(\$619.03)	\$0.00	(\$619.03)
Water/Sewer						-15.48%
1000.43.4331.000000.55300	\$25,000.00	\$26,332.46	\$26,332.46	(\$1,332.46)	\$0.00	(\$1,332.46)
Telephone & Communications						-5.33%
1000.43.4331.000000.56010	\$8,000.00	\$7,721.61	\$7,721.61	\$278.39	\$444.44	(\$166.05)
Supplies						-2.08%
1000.43.4331.000000.56220	\$45,000.00	\$47,936.16	\$47,936.16	(\$2,936.16)	\$0.00	(\$2,936.16)
Electricity						-6.52%
1000.43.4331.000000.56240	\$20,000.00	\$20,205.03	\$20,205.03	(\$205.03)	\$0.00	(\$205.03)

# Town of Plymouth

## Expenditure Budget Balance Report

☐ Summary Only

From Date: 7/1/2021

To Date: 10/4/2022

Fiscal Year: 2021-2022

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
Oil						-1.03%
1000.43.4331.000000.56902	\$500.00	\$584.96	\$584.96	(\$84.96)	\$0.00	(\$84.96)
Clothing						-16.99%
1000.43.4331.433101.54300	\$75,000.00	\$69,117.34	\$69,117.34	\$5,882.66	\$43.00	\$5,839.66
Repairs & Maintenance						7.79%
1000.43.4332.000000.51610	\$0.00	\$1,019.01	\$1,019.01	(\$1,019.01)	\$0.00	(\$1,019.01)
Regular Employees						0.00%
1000.43.4332.000000.53300	\$12,500.00	\$7,671.91	\$7,671.91	\$4,828.09	\$3,309.50	\$1,518.59
Other Professional/Tech Services						12.15%
1000.43.4332.000000.54300	\$8,000.00	\$7,553.10	\$7,553.10	\$446.90	\$164.00	\$282.90
Repairs & Maintenance						3.54%
1000.43.4332.000000.54411	\$300.00	\$157.20	\$157.20	\$142.80	\$0.00	\$142.80
Water/Sewer						47.60%
1000.43.4332.000000.54413	\$40,500.00	\$40,500.00	\$40,500.00	\$0.00	\$0.00	\$0.00
Town Wide Sewer Use Fees						0.00%
1000.43.4332.000000.56220	\$4,000.00	\$1,623.69	\$1,623.69	\$2,376.31	\$0.00	\$2,376.31
Electricity						59.41%
1000.43.4332.000000.56240	\$1,500.00	\$1,561.93	\$1,561.93	(\$61.93)	\$0.00	(\$61.93)
Oil						-4.13%
1000.43.4332.000000.58250	\$2,500.00	\$1,610.70	\$1,610.70	\$889.30	\$0.00	\$889.30
Payments to Other Organizations						35.57%
1000.43.4341.000000.51600	\$64,958.00	\$67,941.77	\$67,941.77	(\$2,983.77)	\$0.00	(\$2,983.77)
Department Head						-4.59%
1000.43.4341.000000.51630	\$1,200.00	\$1,996.44	\$1,996.44	(\$796.44)	\$0.00	(\$796.44)
Overtime						-66.37%
1000.43.4341.000000.51650	\$1,000.00	\$671.90	\$671.90	\$328.10	\$0.00	\$328.10
Meeting Secretary						32.81%
1000.43.4341.000000.51903	\$375.00	\$475.00	\$475.00	(\$100.00)	\$0.00	(\$100.00)
Longevity						-26.67%
1000.43.4341.000000.53300	\$500.00	\$1,751.19	\$1,751.19	(\$1,251.19)	\$0.00	(\$1,251.19)
Other Professional/Tech Services						-250.24%
1000.43.4341.000000.53510	\$12,000.00	\$13,974.00	\$13,974.00	(\$1,974.00)	\$0.00	(\$1,974.00)
Data Processing Fees						-16.45%
1000.43.4341.000000.55300	\$1,000.00	\$1,161.95	\$1,161.95	(\$161.95)	\$0.00	(\$161.95)
Telephone & Communications						-16.20%
1000.43.4341.000000.56430	\$980.00	\$190.00	\$190.00	\$790.00	\$0.00	\$790.00

# Town of Plymouth

## Expenditure Budget Balance Report

☐ Summary Only

From Date: 7/1/2021

To Date: 10/4/2022

Fiscal Year: 2021-2022

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
Periodicals						80.61%
1000.43.4341.000000.56902	\$320.00	\$322.11	\$322.11	(\$2.11)	\$13.88	(\$15.99)
Clothing						-5.00%
1000.43.4341.000000.58100	\$500.00	\$150.00	\$150.00	\$350.00	\$0.00	\$350.00
Memberships & Dues						70.00%
1000.44.4403.000000.53040	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00
Medical Services						100.00%
1000.44.4403.000000.58250	\$64,415.00	\$64,414.04	\$64,414.04	\$0.96	\$0.00	\$0.96
Payments to Other Organizations						0.00%
1000.44.4406.000000.53010	\$25,000.00	\$30,852.77	\$30,852.77	(\$5,852.77)	\$0.00	(\$5,852.77)
Elderly Transport - Dial a Ride						-23.41%
1000.44.4406.000000.54300	\$2,500.00	\$1,890.57	\$1,890.57	\$609.43	\$0.00	\$609.43
Repairs & Maintenance						24.38%
1000.44.4427.000000.51650	\$1,500.00	\$903.17	\$903.17	\$596.83	\$0.00	\$596.83
Meeting Secretary						39.79%
1000.44.4427.000000.53010	\$53,376.00	\$53,376.00	\$53,376.00	\$0.00	\$0.00	\$0.00
Purchased Professional Services						0.00%
1000.44.4427.000000.55400	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00
Advertising						100.00%
1000.44.4427.000000.56100	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00
General Office Supplies						100.00%
1000.44.4427.000000.58100	\$356.00	\$178.00	\$178.00	\$178.00	\$178.00	\$0.00
Memberships & Dues						0.00%
1000.45.4501.000000.51600	\$65,775.00	\$68,945.45	\$68,945.45	(\$3,170.45)	\$0.00	(\$3,170.45)
Department Head						-4.82%
1000.45.4501.000000.51610	\$156,676.00	\$150,188.43	\$150,188.43	\$6,487.57	\$0.00	\$6,487.57
Regular Employees						4.14%
1000.45.4501.000000.51620	\$36,000.00	\$31,006.30	\$31,006.30	\$4,993.70	\$0.00	\$4,993.70
Part Time Employees						13.87%
1000.45.4501.000000.51630	\$200.00	\$177.66	\$177.66	\$22.34	\$0.00	\$22.34
Overtime						11.17%
1000.45.4501.000000.53015	\$28,500.00	\$28,056.56	\$28,056.56	\$443.44	\$676.82	(\$233.38)
Service Contracts						-0.82%
1000.45.4501.000000.53110	\$37,667.00	\$37,261.88	\$37,261.88	\$405.12	\$0.00	\$405.12
Library Services						1.08%
1000.45.4501.000000.53200	\$220.00	\$0.00	\$0.00	\$220.00	\$0.00	\$220.00

# Town of Plymouth

## Expenditure Budget Balance Report

☐ Summary Only

From Date: 7/1/2021

To Date: 10/4/2022

Fiscal Year: 2021-2022

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
Conferences & Training						100.00%
1000.45.4501.000000.54300	\$12,750.00	\$11,123.67	\$11,123.67	\$1,626.33	\$100.94	\$1,525.39
Repairs & Maintenance						11.96%
1000.45.4501.000000.54411	\$750.00	\$621.05	\$621.05	\$128.95	\$0.00	\$128.95
Water/Sewer						17.19%
1000.45.4501.000000.55300	\$60.00	\$0.00	\$0.00	\$60.00	\$0.00	\$60.00
Telephone & Communications						100.00%
1000.45.4501.000000.55301	\$220.00	\$116.00	\$116.00	\$104.00	\$0.00	\$104.00
Postage						47.27%
1000.45.4501.000000.56100	\$3,000.00	\$2,240.36	\$2,240.36	\$759.64	\$572.15	\$187.49
General Office Supplies						6.25%
1000.45.4501.000000.56210	\$21,380.00	\$16,775.42	\$16,775.42	\$4,604.58	\$0.00	\$4,604.58
Natural Gas						21.54%
1000.45.4501.000000.56220	\$19,400.00	\$14,017.79	\$14,017.79	\$5,382.21	\$0.00	\$5,382.21
Electricity						27.74%
1000.45.4501.000000.56405	\$11,250.00	\$9,545.36	\$9,545.36	\$1,704.64	\$102.73	\$1,601.91
Audio Visual Materials						14.24%
1000.45.4501.000000.56420	\$44,000.00	\$35,226.50	\$35,226.50	\$8,773.50	\$8,356.87	\$416.63
Library Books						0.95%
1000.45.4501.000000.56430	\$2,850.00	\$2,850.00	\$2,850.00	\$0.00	\$0.00	\$0.00
Periodicals						0.00%
1000.45.4501.000000.56900	\$4,400.00	\$3,397.30	\$3,397.30	\$1,002.70	\$356.47	\$646.23
Other Supplies						14.69%
1000.45.4501.000000.56903	\$820.00	\$437.77	\$437.77	\$382.23	\$490.09	(\$107.86)
Safety Supplies - COVID Related						-13.15%
1000.45.4501.000000.58100	\$1,550.00	\$1,165.00	\$1,165.00	\$385.00	\$0.00	\$385.00
Memberships & Dues						24.84%
1000.45.4506.450601.51600	\$4,154.00	\$2,482.96	\$2,482.96	\$1,671.04	\$0.00	\$1,671.04
Department Head						40.23%
1000.45.4506.450601.51610	\$100,500.00	\$101,993.24	\$101,993.24	(\$1,493.24)	\$0.00	(\$1,493.24)
Regular Employees						-1.49%
1000.45.4506.450601.51620	\$20,000.00	\$10,355.55	\$10,355.55	\$9,644.45	\$0.00	\$9,644.45
Part Time/Seasonal Employees						48.22%
1000.45.4506.450601.51630	\$1,000.00	\$157.02	\$157.02	\$842.98	\$0.00	\$842.98
Overtime						84.30%
1000.45.4506.450601.51650	\$1,450.00	\$2,346.71	\$2,346.71	(\$896.71)	\$0.00	(\$896.71)

# Town of Plymouth

## Expenditure Budget Balance Report

☐ Summary Only

From Date: 7/1/2021

To Date: 10/4/2022

Fiscal Year: 2021-2022

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
Meeting Secretary						-61.84%
1000.45.4506.450601.51903	\$950.00	\$950.00	\$950.00	\$0.00	\$0.00	\$0.00
Longevity						0.00%
1000.45.4506.450601.52902	\$2,000.00	\$1,598.44	\$1,598.44	\$401.56	\$401.56	\$0.00
Cleaning Allowance						0.00%
1000.45.4506.450601.53300	\$3,000.00	\$2,995.00	\$2,995.00	\$5.00	\$0.00	\$5.00
Other Professional/Tech Services						0.17%
1000.45.4506.450601.54300	\$2,000.00	\$905.40	\$905.40	\$1,094.60	\$750.72	\$343.88
Repairs & Maintenance						17.19%
1000.45.4506.450601.54303	\$4,000.00	\$3,767.77	\$3,767.77	\$232.23	\$0.00	\$232.23
Facilities/Grounds Maintenance						5.81%
1000.45.4506.450601.54400	\$2,500.00	\$1,863.08	\$1,863.08	\$636.92	\$0.00	\$636.92
Rentals						25.48%
1000.45.4506.450601.54411	\$4,600.00	\$3,352.09	\$3,352.09	\$1,247.91	\$0.00	\$1,247.91
Water/Sewer						27.13%
1000.45.4506.450601.55400	\$1,000.00	\$431.18	\$431.18	\$568.82	\$0.00	\$568.82
Advertising						56.88%
1000.45.4506.450601.56010	\$7,500.00	\$5,884.82	\$5,884.82	\$1,615.18	\$1,324.91	\$290.27
Supplies						3.87%
1000.45.4506.450601.56100	\$500.00	\$440.98	\$440.98	\$59.02	\$9.99	\$49.03
General Office Supplies						9.81%
1000.45.4506.450601.56220	\$2,500.00	\$1,207.38	\$1,207.38	\$1,292.62	\$0.00	\$1,292.62
Electricity						51.70%
1000.45.4506.450601.57300	\$57,000.00	\$56,406.80	\$56,406.80	\$593.20	\$0.00	\$593.20
Equipment						1.04%
1000.45.4506.450601.58100	\$850.00	\$105.00	\$105.00	\$745.00	\$270.00	\$475.00
Memberships & Dues						55.88%
1000.45.4506.450602.51625	\$45,000.00	\$45,967.58	\$45,967.58	(\$967.58)	\$0.00	(\$967.58)
Part Time/Seasonal - Rec						-2.15%
1000.45.4506.450602.53240	\$7,500.00	\$3,331.00	\$3,331.00	\$4,169.00	\$0.00	\$4,169.00
Field Trips/Excursions - Rec						55.59%
1000.45.4506.450602.53310	\$11,000.00	\$7,311.00	\$7,311.00	\$3,689.00	\$840.00	\$2,849.00
Contract Services - Rec						25.90%
1000.45.4506.450602.53540	\$6,000.00	\$3,480.00	\$3,480.00	\$2,520.00	\$720.00	\$1,800.00
Sports Officials						30.00%
1000.45.4506.450602.54410	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00

# Town of Plymouth

## Expenditure Budget Balance Report

☐ Summary Only

From Date: 7/1/2021

To Date: 10/4/2022

Fiscal Year: 2021-2022

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
Rental of Land & Buildings						100.00%
1000.45.4506.450602.56160	\$7,500.00	\$6,682.76	\$6,682.76	\$817.24	\$799.47	\$17.77
Supplies - Recreation						0.24%
1000.45.4506.450602.57300	\$6,000.00	\$968.85	\$968.85	\$5,031.15	\$64.09	\$4,967.06
Equipment						82.78%
1000.45.4506.450602.59140	(\$93,000.00)	\$0.00	\$0.00	(\$93,000.00)	\$0.00	(\$93,000.00)
Internal Transfers						100.00%
1000.47.4700.000000.58360	\$24,552,027.00	\$21,546,278.50	\$21,546,278.50	\$3,005,748.50	\$0.00	\$3,005,748.50
Board of Education Expenses						12.24%
1000.47.4700.000000.58400	\$0.00	\$995,668.01	\$995,668.01	(\$995,668.01)	\$0.00	(\$995,668.01)
BOE Prior Year Encumbrance Liquidations						0.00%
1000.48.4801.480111.58310	\$531,000.00	\$0.00	\$0.00	\$531,000.00	\$0.00	\$531,000.00
Principal - School 2019 Refunding						100.00%
1000.48.4801.480112.58310	\$190,000.00	\$190,000.00	\$190,000.00	\$0.00	\$0.00	\$0.00
Principal - School 2012 Issue						0.00%
1000.48.4801.480113.58310	\$330,000.00	\$330,000.00	\$330,000.00	\$0.00	\$0.00	\$0.00
Principal - School 2014 Refunding						0.00%
1000.48.4801.480117.58310	\$75,000.00	\$75,000.00	\$75,000.00	\$0.00	\$0.00	\$0.00
Principal - Water Lines 2012 Issue						0.00%
1000.48.4801.480118.58310	\$90,000.00	\$90,000.00	\$90,000.00	\$0.00	\$0.00	\$0.00
Principal - Water Lines - 2014 Refunding						0.00%
1000.48.4801.480131.58310	\$44,000.00	\$575,000.00	\$575,000.00	(\$531,000.00)	\$0.00	(\$531,000.00)
Principal - General 2019 Refunding						-1206.82%
1000.48.4801.480132.58310	\$510,000.00	\$510,000.00	\$510,000.00	\$0.00	\$0.00	\$0.00
Principal - General 2012 Issue						0.00%
1000.48.4801.480133.58310	\$250,000.00	\$250,000.00	\$250,000.00	\$0.00	\$0.00	\$0.00
Principal - General 2013 Issue						0.00%
1000.48.4801.480134.58310	\$300,000.00	\$300,000.00	\$300,000.00	\$0.00	\$0.00	\$0.00
Principal - General 2018 Issue						0.00%
1000.48.4801.480191.58310	\$377,736.00	\$242,644.44	\$242,644.44	\$135,091.56	\$0.00	\$135,091.56
Principal - Leases & Short Term Financing						35.76%
1000.48.4803.480311.58320	\$166,925.00	\$0.00	\$0.00	\$166,925.00	\$0.00	\$166,925.00
Interest - School 2019 Refunding						100.00%
1000.48.4803.480312.58320	\$14,256.00	\$14,256.26	\$14,256.26	(\$0.26)	\$0.00	(\$0.26)
Interest - School 2012 Issue						0.00%
1000.48.4803.480313.58320	\$29,400.00	\$29,400.00	\$29,400.00	\$0.00	\$0.00	\$0.00



# Town of Plymouth

## Expenditure Budget Balance Report

☐ Summary Only

From Date: 7/1/2021

To Date: 10/4/2022

Fiscal Year: 2021-2022

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
Interest - School 2014 Refunding						0.00%
1000.48.4803.480317.58320	\$5,950.00	\$22,843.75	\$22,843.75	(\$16,893.75)	\$0.00	(\$16,893.75)
Interest - Water Lines 2012 Issue						-283.93%
1000.48.4803.480318.58320	\$8,026.00	\$8,025.00	\$8,025.00	\$1.00	\$0.00	\$1.00
Interest - Water Lines 2014 Refunding						0.01%
1000.48.4803.480331.58320	\$15,550.00	\$98,425.00	\$98,425.00	(\$82,875.00)	\$0.00	(\$82,875.00)
Interest - General 2019 Refunding						-532.96%
1000.48.4803.480332.58320	\$38,888.00	\$21,993.75	\$21,993.75	\$16,894.25	\$0.00	\$16,894.25
Interest - General 2012 Issue						43.44%
1000.48.4803.480333.58320	\$34,063.00	\$35,593.75	\$35,593.75	(\$1,530.75)	\$0.00	(\$1,530.75)
Interest - General 2013 Issue						-4.49%
1000.48.4803.480334.58320	\$246,650.00	\$246,650.00	\$246,650.00	\$0.00	\$0.00	\$0.00
Interest - General 2018 Issue						0.00%
1000.48.4803.480391.58320	\$29,844.00	\$16,095.00	\$16,095.00	\$13,749.00	\$0.00	\$13,749.00
Interest - Leases and Short Term Financing						46.07%
1000.99.9901.000000.59020	\$705,140.00	\$0.00	\$0.00	\$705,140.00	\$0.00	\$705,140.00
Transfer to Capital Projects						100.00%
1000.99.9902.000000.59020	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00
Transfer to High School Building Fund						100.00%
1000.99.9999.000000.59025	\$60,000.00	\$8,915.62	\$8,915.62	\$51,084.38	\$183.54	\$50,900.84
Miscellaneous Grant Expenses						84.83%
Fund 1000 Total:	\$42,167,769.00	\$38,658,897.68	\$38,658,897.68	\$3,508,871.32	\$194,237.13	\$3,314,634.19
						7.86%
Grand Total:	\$42,167,769.00	\$38,658,897.68	\$38,658,897.68	\$3,508,871.32	\$194,237.13	\$3,314,634.19
						7.86%

End of Report

## Outstanding June 30, 2021 Audit Reports as of 10-7-22 with Submission History

Municipality	June 30, 2021 Electronic Audit Submission Date	# of Days Submitted Past Due Date	June 30, 2020 Electronic Audit Submission Date	# of Days Submitted Past Due Date	June 30, 2019 Electronic Audit Submission Date	# of Days Submitted Past Due Date	June 30, 2018 Electronic Audit Submission Date	# of Days Submitted Past Due Date
BRANFORD		not submitted	8/23/2021	235	2/27/2020	58	2/28/2019	59
Status:	According to the Town's finance director, the audit has been with the audit firm's technical review team for some time. There have been a number of follow-up questions posed to the Town which have all been answered. The audit partner in charge is unable to provide a specific projection date for the issuance of the audit report.							
DANBURY		not submitted	5/28/2021	148	2/5/2020	36	12/31/2018	on-time
Status:	OPM is scheduled to meet with the City on October 11th regarding the outstanding audit. An update will be provided to Commissioners at the MFAC meeting on October 12th.							
EAST LYME		not submitted	5/20/2021	140	2/28/2020	59	5/22/2019	142
Status:	According to the Town's independent auditor, the audit is in the audit firm's technical review queue and he is hoping that the report will be issued by the middle of October.							
MIDDLETOWN *		not submitted	12/31/2020	on-time	12/31/2019	on-time	12/31/2018	on-time
Status:	According to the Town's independent auditor, The State Single Audit is out of the audit firm's second review process and close to being finalized. The firm is waiting for the City to give its approval to the final expenditures reported and is responding to comments from the City. The auditor is projecting that the report should be finalized and issued during the week of October 10th.							
PROSPECT		not submitted	2/2/2021	33	2/27/2020	58	2/26/2019	57
Status:	OPM met with Prospect's Mayor, the two fee accountants hired by the Town and the Town's independent auditor. The Town now believes that the majority of information has been provided to the auditor and the Town and auditor are in agreement that the audit report would be issued no later than November 15th.							
WEST HAVEN		not submitted	12/31/2020	on-time	3/31/2020	91	2/28/2019	59
Status:	The City believes that the audit report is on schedule to be issued no later than November 30th.							

\* financial audit submitted but State Single Audit is still outstanding

## **DRAFT PROCEDURES AND POLICIES FOR IMPLEMENTING TIER DESIGNATIONS UNDER PA 22-35**

1. PA 22-35 became effective as of October 1, 2022. A municipality meeting any one of the following financial or nonfinancial criteria would trigger a Tier 1 designation (MFAC oversight).
  - a. Criteria (f=financial, nf=non-financial)
    - i. A deficit cumulative fund balance (f)
    - ii. A cumulative fund balance of under 5% for the past three fiscal years ended (f)
    - iii. Incurring operating deficits for two consecutive fiscal years and reporting a cumulative fund balance of under 5% for the most current year ended (f)
    - iv. The issuance of tax or revenue anticipation notes for the past 3 fiscal years (f)
    - v. Audit findings identified in the current year that were repeated in the two prior years' audits (nf)
    - vi. An audit report submitted more than twelve months after the municipality's fiscal year end (nf)
    - vii. A bond rating below A from any of the three rating agencies - Fitch, Moody's, S&P (nf)
2. Beginning with the financial and State Single audits for the fiscal year ended June 30, 2022, information from the audit reports shall be used in determining a Tier 1 municipality.
  - a. All Tier 1 criteria, other than bond ratings, are based upon information from the June 30<sup>th</sup> financial and State Single audits required to be annually filed with OPM by December 31<sup>st</sup>.
3. OPM's Fiscal Health Monitoring System (FHMS), allows municipalities to access the FHMS portal and electronically enter key financial information from their audit reports into the system as part of their Annual Financial Data Report submission. OPM will use the information from each municipality's AFDR to determine municipalities with a Tier 1 designation.
  - a. Municipalities may request extensions of up to 6-months for submittal of their audit reports past the annual December 31<sup>st</sup> filing date.
  - b. Under PA 22-35, municipalities are to complete their AFDR by January 31<sup>st</sup> annually.
  - c. OPM will require municipalities to complete their AFDR by the later of January 31<sup>st</sup> or 30 days subsequent to their audit report submission dates.
4. OPM's FHMS requires additional information from what municipalities have entered into the system in order to determine all seven criteria for Tier 1 designations. OPM will enter any additional information into FHMS that municipalities did not enter and that is needed for Tier 1 determinations.
  - a. OPM is working with its IT department to further automate the Tier 1 determination process.
  - b. It is recognized that in the past, not all municipalities have completed their AFDR in a timely manner or have simply not completed the reporting. OPM will develop policies to reduce the number of municipalities that are noncompliant with their reporting but will also have a platform for OPM staff to enter financial information on behalf of any noncompliant municipality.

5. OPM will preliminarily identify a Tier 1 municipality once all information is available to determine the municipality's Tier 1 Status. The municipality will be provided with:
  - a. its preliminary Tier 1 status
  - b. The underlying data of the criteria used to preliminarily identify the municipality as Tier 1
  - c. An opportunity for the municipality to notify OPM within 10 business days of its disagreement with the preliminary Tier 1 identification and the reasons why.
  - d. Information on equalized mill rate and state aid shall be included in the report as such information is needed for those municipalities that may seek a Tier II or III designation.
6. After the 10-day period in (5) above has passed, OPM staff shall prepare a report to Commissioners of the MFAC identifying each municipality that has met the Tier I criteria. The report shall include the underlying data and criteria met.
  - a. Reports should include any anomalies/extenuating circumstances identified by OPM. (e.g. Audits submitted on-time in the prior 5 years, however in FY 2022, the City was without a finance director as a result of .....).
  - b. Reports provided to MFAC on a monthly or bi-weekly basis.
7. MFAC Action After Notification by OPM of a Municipality Meeting Tier 1 Designation
  - a. Commissioners can take no action and decide to discuss at next MFAC meeting
    - i. At MFAC meeting, Commissioners can discuss and after evaluating vote to release the municipality from Tier 1 Designation (and request monitoring by OPM) or Request OPM to schedule a meeting between the municipality and the MFAC
  - b. Commission can request that OPM inform the municipality that the MFAC is requesting to meet with the municipality at the next MFAC meeting.
8. Initial Meeting with a Tier I Municipality
  - a. In preparing for initial meeting, Commissioners may request information from OPM to further evaluate the municipality's fiscal condition (5-year historical data, charts, graphs, etc.)
  - b. MFAC may request information from the Municipality for the initial meeting.
  - c. Municipality meets with MFAC regarding its Tier I status.
9. Actions Subsequent to Initial Meeting Between MFAC and Tier 1 Designated Municipality
  - a. MFAC may release municipality from Tier I designation and request OPM to monitor the municipality.
  - b. MFAC may request a 5-year plan from the municipality (continue at Tier I designation).
  - c. MFAC may recommend to OPM Secretary that the municipality be designated at Tier II or Tier III and provide a report to the Secretary as to why.
  - d. Municipality may request to the Secretary designation at Tier II or Tier III.
    - i. For a Tier II designation, the CEO makes the application. For a Tier III designation, the application can be made by either the CEO or the legislative body.
    - ii. Copy of the application provided to MFAC
    - iii. Municipality must have an equalized mill rate of 30 or more or received 30% or more of its revenues from state aid.

10. OPM Secretary to Decide whether to Designate at Tier II or Tier III based upon MFAC Request or a Tier I municipality Request.
  - a. Municipality Application for Tier II or Tier III Designation:
    - i. Secretary determines whether to designate at a higher tier by evaluating the financial condition of the Tier I municipality based upon review of MFAC reports/findings on the municipality's financial condition.
  - b. MFAC Recommendation for Designation at Tier II or Tier III
    - i. Secretary reviews the report issued by MFAC supporting its recommendation that the municipality be designated at Tier II or Tier III and then approves or rejects the MFAC designation recommendation.
    - ii. If no action taken by the Secretary within 45 days of the MFAC recommendations, the recommendation is deemed as rejected and the municipality continues as a Tier I municipality.
11. Tier II or Tier III Designation Requested Approved by Secretary
  - a. Oversight moved from MFAC to MARB
12. Tier II or Tier III Designation Requested Not Approved by Secretary
  - a. Municipality continues under the oversight of the MFAC
13. Tier I Designated Municipalities and MFAC
  - a. 5-Year plan to be submitted within 30 days after initial meeting with MFAC. 5-year plan to be approved by Commissioners.
  - b. At least one meeting with MFAC within a 6-month period.
  - c. Templates to be provided to the municipality regarding 5-year plan, budget to actual rev. and exp. updates, corrective action plans, etc.
14. Other