10

Update from the Finance Director

December 20, 2021

To: Board of Aldermen/Alderwomen of Taxation

From: Agata Herasimowicz, Finance Director City of Derby

Ref. 401A retirement plan

The 401 A plan for new hires was developed in 2019. In August 2021, the City funded the employer portion of 2 per cent of annual salary for the first time. The City of 401A's plan was recently reviewed and further implementation is required in order for the plan to be fully operational. Additional services must also be implemented and priced.

Currently, the Finance Office is understaffed, and human resources functions have remained in the Finance Office with a backlog of work associated with human resources issues.

If you have any questions, feel free to call me anytime at 203-736-1456 or email me at aherasimowicz@derbyct.gov

Attachments:

1. 214 YTD Budget Reports are attached as of December 17th 21.

Pmt Ref Number	Pmt Date	Pmt Amt	Invoice ID	Inv Date	Discount	Net Paid	Payment Message	Agency
01735488	12/16/2021	34606.700	20CRF037DER_1	12/13/2021	0	34606.700	Grant #20CRF037DER - Police & Community Partnership - Scott R. Todd	Office of Policy & Management

12

Maintain/Inquiry G/L Accounts

Back | Print Screen

Transaction Number 14745

Post Date 6/30/2017
Batch 999

Debit 4,087.98
Credit 2,043.99

Acct	Debit	Credit	Acct Descr	Descr
~~001-000-0294-000-0000-0000~~	2,043.99	0.00	EXPENDITURE CONTROL	GL BATCH 999
001-000-2100-390-0391-0000	2,043.99	0.00	FINANCIAL SERVICES	PAYCOR MTHLY
001-000-1000-100-1060-0000	0.00	2,043.99	BOA PR 433	PAYCOR MTHLY

Treasurer Office

FY 17

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Maintain/Inquiry G/L Accounts

Back | Print Screen

FY 18

Transaction Number 15856

Post Date 6/30/2018
Batch 737

Debit 230,413.51
Credit 125,127.46

Acct	Debit	Credit	Acct Descr	Descr
001-000-0294-000-0000-0000	101,166.00	0.00	EXPENDITURE CONTROL	GL BATCH 737
001-000-1000-100-1060-0000	3,434.06	0.00	BOA PR 433	CLOSE FISCAL YE
001-000-1000-100-1060-0000	0.00	19,186.33	BOA PR 433	AJE 21
001-000-1000-100-1060-0000	0.00	21,217.72	BOA PR 433	AJE 21
001-000-2000-200-2004-0000	327.90	0.00	GROUP INSURANCE	AJE 21
001-000-2000-200-2007-0000	2,186.12	0.00	UNION DUES	AJE 21
~~001-000-2500-110-0111-0000~~	1,520.00	0.00	ASSIST FINANCE DIRECTOR WAGES	AJE 21
001-000-2500-150-0152-0000	23,212.79	0.00	FINANCIAL SERVICES	AJE 21
001-000-2800-110-0110-0000	640.00	0.00	TAX COLLECTOR	AJE 21
001-000-3100-110-0001-0000	6,500.00	0.00	POLICE CHIEF WAGES	AJE 21
001-000-3100-110-0007-0000	30,900.00	0.00	PATROLMEN WAGES	AJE 21
001-000-3100-110-0011-0000	1,086.01	0.00	POLICE TRAINING WAGES	AJE 21
001-000-3400-110-0112-0000	2,169.34	0.00	INSPECTORS	AJE 21
001-000-6000-610-6000-0000	12.94	0.00	MISC REVENUE	AJE 21
001-000-0292-000-0000-0000	685.99	0.00	REVENUE CONTROL	GL BATCH 737
001-000-1000-100-1060-0000	0.00	12.94	BOA PR 433	AJE 21
001-000-1000-100-1060-0000	0.00	20,687.07	BOA PR 433	AJE 21

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Maintain/Inquiry G/L Accounts

Back | Print Screen

Transaction Number 16444

Post Date 6/28/2019
Batch 109

FY 19

Debit 733,793.05
Credit 711,139.11

Acct	Debit	Credit	Acct Descr	Descr
001-000-0294-000-0000-0000	22,653.94	0.00	EXPENDITURE CONTROL	GL BATCH 109
001-000-1000-100-1060-0000	0.00	711,139.11	BOA PR 433	POLICE MERF
001-000-2000-200-2002-0000	141,968.60	0.00	PENSION	DEDUCT PENSION
001-000-2000-200-2003-0000	143,235.00	0.00	ANNUITIES	ERP
001-000-2000-200-2004-0000	30,852.08	0.00	GROUP INSURANCE	ERP
001-000-2000-200-2005-0000	148,343.58	0.00	BLUE CROSS/BLUE SHIELD	MEDICAL
001-000-2000-200-2006-0000	1,538.00	0.00	UNITED WAY	UNITED
001-000-2000-200-2007-0000	32,791.13	0.00	UNION DUES	UNIONT DUES
001-000-2000-200-2009-0000	115,837.14	0.00	SAVINGS	PAR DD
001-000-2000-200-2010-0000	15,600.00	0.00	GARNISHMENTS	GARNISH
001-000-2000-200-2012-0000	58,319.64	0.00	EMPLOYEE POLICE MER	POLICE MERF
001-000-2800-270-0270-0000	2,758.97	0.00	SOCIAL SECURITY	SOCIAL SECURITY
001-000-7100-500-0500-0000	19,654.88	0.00	PRINCIPAL & INTEREST	PSYCOR FEES
001-000-7100-500-0500-0000	242.09	0.00	PRINCIPAL & INTEREST	PSYCOR FEES

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Maintain/Inquiry G/L Accounts

Back | Print Screen

Current / History **001-000-1000-100-1060-0000 BOA PR 433** Asset

From 6/ 1/2019
To 11/17/2021
Refresh

FY 20

Totals

Current Budget	0.00
Unliquidated Encumbrances	0.00
Activity	-383,289.38
Unencumbered Balance	383,289.38

Activity | Acct

Date	Description	Ref No	Source	Encumbrance	Activity	Balance
5/29/2020	BOA PR 433		P/R		-42898.88	448097.53
6/5/2020	BOA PR 433		P/R		-85486.37	362611.16
6/5/2020	BOA PR 433		P/R		-45064.93	317546.23
6/10/2020	PR TRANS		J/E		20000.00	337546.23
6/10/2020	CITY PAYROLL		J/E		300000.00	637546.23
6/12/2020	BOA PR 433		P/R		-79937.21	557609.02
6/12/2020	BOA PR 433		P/R		-40554.00	517055.02
6/19/2020	BOA PR 433		P/R		-84081.67	432973.35
6/19/2020	BOA PR 433		P/R		-43338.40	389634.95
6/24/2020	PAYROLL TRANS		J/E		400000.00	789634.95
6/26/2020	BOA PR 433		P/R		-114219.17	675415.78
6/26/2020	BOA PR 433		P/R		-57395.71	618020.07
6/30/2020	EPR TRFR FULL YR		J/E		-193390.00	424630.07
6/30/2020	BOA PR 433		P/R		-693563.01	-268932.94
6/30/2020	BOA PR 433		J/E		-114356.44	-383289.38
6/30/2020	BOA PR 433		P/R		-134923.63	-518213.01
6/30/2020	BOA PR 433		P/R		-78609.88	-596822.89
6/30/2020	ADJ PR cash		J/E		213533.51	-383289.38

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001 GENERAL FUND

Description	Original Budget	Current Budget	Expended	Encumbrance	Remaining Budget	Pct Used
1500-390-0390-0000 EXPENSES	3,375.00	3,375.00	2,789.67		585.33	82.7%
1500-390-0393-0000 ELECTIONS	15,000.00	15,000.00	10,563.43		4,436.57	70.4%
1500-440-0448-0000 ROVAC	2,500.00	2,500.00	1,580.58		919.42	63.2%
Department Total 1500	48,990.00	48,990.00	40,876.59		8,113.41	83.4%
LEGAL SERVICES 1600						
1600-150-0150-0000 CORP. COUNSEL LEGAL SERVICES	90,000.00	76,000.00	59,097.23		16,902.77	77.8%
1600-150-0151-0000 CLERICAL SERVICES	1,200.00	1,200.00	1,200.00			100.0%
1600-160-0160-0000 CORP. COUNSEL MONTHLY EXPENSES	1,200.00	1,200.00	1,200.00			100.0%
1600-160-0161-0000 CORP. COUNSEL SALARY	9,500.00	9,500.00	9,499.92		0.08	100.0%
1600-240-0240-0000 LEGAL EXPENSES	10,000.00	10,000.00	5,752.61		4,247.39	57.5%
1600-240-0241-0000 MARSHAL AND CONSTABLE SERVICE FEES	1,000.00	1,000.00	1,000.00			100.0%
1600-250-0251-0000 TAX SALE		4,097.50	4,097.50			100.0%
1600-250-0252-0000 LEGAL CONTRACT PROPERRTY SALE		5,000.00	5,000.00			100.0%
1600-250-0253-0000 STERLING OPERA HOUSE DOI SETTLE		100,000.00	40,000.00		60,000.00	40.0%
1600-270-0270-0000 LITIGATION	43,500.00	96,547.24	96,364.84		182.40	99.8%
1600-270-0271-0000 LAND USE	45,000.00	45,000.00	45,000.00			100.0%
1600-270-0273-0000 LABOR COUNSEL	19,000.00	30,000.00	30,000.00			100.0%
1600-280-0280-0000 APPRAISALS	5,000.00	5,000.00	950.00		4,050.00	19.0%
Department Total 1600	225,400.00	384,544.74	299,162.10		85,382.64	77.8%
IT 1700						
1700-390-0390-0000 SUPPLIES	1,000.00	1,000.00	684.82		315.18	68.5%
1700-430-0430-0000 COMPUTER CONSULTING	20,000.00	20,000.00	20,000.00			100.0%
1700-460-0460-0000 MAINTENANCE	2,800.00	2,800.00	2,800.00			100.0%
1700-460-0461-0000 SERVICE	34,333.00	34,333.00	34,333.00			100.0%
1700-470-0477-0000 UPGRADES/NEW EQUIPMENT	1,000.00	1,000.00	1,000.00			100.0%
1700-470-0480-0000 NUTMEG NETWORK GRANT		24,800.00	23,150.00	1,650.00		100.0%
Department Total 1700	59,133.00	83,933.00	81,967.82	1,650.00	315.18	99.6%
TREASURER'S OFFICE 2100						
2100-110-0110-0000 TREASURER WAGES	12,000.00	12,000.00	12,000.04		-0.04	100.0%
2100-150-0153-0000 BOOKEEPING SERVICE	1,100.00	1,100.00			1,100.00	
2100-390-0390-0000 COURIER SERVICES	8,000.00	8,000.00	17,079.04	– ?	-9,079.04	213.5%
2100-390-0391-0000 FINANCIAL SERVICES	11,500.00	11,500.00	13,525.04	FY17	-2,025.04	117.6%
2100-480-0484-0000 TAX REFUNDS	50,000.00	50,000.00	-12,705.76		62,705.76	-25.4%
Department Total 2100	82,600.00	82,600.00	29,898.36		52,701.64	36.2%
INSURANCE 2200						
2200-270-0001-0000 LIABILITY	541,013.00	541,013.00	515,118.00		25,895.00	95.2%
2200-270-0007-0000 ARCH FIREMEN'S INSUR	75,546.00	75,546.00	74,782.00		764.00	99.0%

City Of Derby
APPROPRIATION SUMMARY

Date Range:
7/01/2017
6/30/2018

001 GENERAL FUND

Description	Original Budget	Current Budget	Expended	Encumbrance	Remaining Budget	Pct Used
RETIREMENT 2300						
2300-270-0270-0000 CITY PENSION	572,000.00	572,000.00	572,000.00			100.0%
2300-270-0271-0000 POLICE PENSION	599,202.00	643,536.18	600,669.06		42,867.12	93.3%
2300-390-0390-0000 CITY PENSION EXPENSES	12,000.00	12,000.00			12,000.00	
Department Total 2300	1,183,202.00	1,227,536.18	1,172,669.06		54,867.12	95.5%
EMPLOYEES BENEFITS 2400						
2400-110-0110-0000 MEDICAL BUYOUT WAGES	11,300.00	23,591.20	24,221.20		-630.00	102.7%
2400-260-0262-0000 RETIREE'S MEDICAL BENEFITS	157,200.00	177,200.00	172,264.70		4,935.30	97.2%
2400-270-0270-0000 HEALTH INS. CITY APPROPRIATION	2,000,000.00	2,000,000.00	2,004,470.85		-4,470.85	100.2%
2400-270-0271-0000 EMPLOYEES LIFE INSURANCE	39,293.00	17,293.00	14,212.37		3,080.63	82.2%
2400-270-0273-0000 WORKERS COMPENSATION INSURANCE	600,000.00	854,947.15	409,878.43		445,068.72	47.9%
2400-270-0280-0000 EMPLOYEE HSA ACCOUNTS	259,500.00	259,500.00	235,835.00		23,665.00	90.9%
2400-270-0281-0000 HEALTH INS BD OF ED APPROPIATION	3,878,000.00	3,878,000.00	5,080,594.52		-1,202,594.52	131.0%
Department Total 2400	6,945,293.00	7,210,531.35	7,941,477.07		-730,945.72	110.1%
FINANCE DEPARTMENT 2500						
2500-110-0110-0000 ASSIST NEW FINANCE DIRECTOR			3,234.93		-3,234.93	
2500-110-0111-0000 ASSIST FINANCE DIRECTOR WAGES	95,784.00	95,784.00	98,864.80		-3,080.80	103.2%
2500-110-0113-0000 FINANCE DIRECTOR	66,708.00	66,708.00	66,671.28	FY 18	36.72	99.9%
2500-150-0152-0000 FINANCIAL SERVICES	No Budget		23,212.79		-23,212.79	
2500-160-0160-0000 PETTY CASH	200.00	200.00			200.00	
2500-270-0270-0000 MAIL MACHINE LEASE	2,808.00	4,212.00	2,050.74		2,161.26	48.7%
2500-390-0390-0000 DEPARTMENTAL SUPPLIES	5,470.00	5,470.00	2,261.52		3,208.48	41.3%
2500-390-0391-0000 REQUISITIONS/PURCHASE ORDERS	1,800.00	1,800.00	1,586.84		213.16	88.2%
Department Total 2500	172,770.00	174,174.00	197,882.90		-23,708.90	113.6%
PAYROLL TAXES 2600						
2600-270-0270-0000 SOCIAL SECURITY	496,971.00	496,971.00	464,225.63		32,745.37	93.4%
2600-270-0271-0000 UNEMPLOYMENT COMPENSATION	5,000.00	37,000.00	36,511.94		488.06	98.7%
Department Total 2600	501,971.00	533,971.00	500,737.57		33,233.43	93.8%
TAX COLLECTOR 2800						
2800-110-0110-0000 TAX COLLECTOR	65,661.00	65,661.00	69,040.75		-3,379.75	105.1%
2800-110-0112-0000 CLERK WAGES	38,694.00	38,694.00	38,693.20		0.80	100.0%
2800-110-0117-0000 TEMPORARY SERVICES	2,325.00	2,636.25	2,636.25			100.0%
2800-280-0280-0000 EDUCATION/ TRAINING	699.00	496.00	496.00			100.0%
2800-390-0390-0000 TAX DEPARTMENT SUPPLIES	8,615.00	8,506.75	6,170.35		2,336.40	72.5%
2800-390-0398-0000 DMV ACCESS	260.00	260.00	250.00		10.00	96.2%
Department Total 2800	116,254.00	116,254.00	117,286.55		-1,032.55	100.9%
ASSESSOR 2900						

Description	Original Budget	Current Budget	Expended	Encumbrance	Remaining Budget	Pct Used
Department Total 6500	100.00	100.00	72.00		28.00	72.0%
INLAND WETLAND COMMISSION 6510						
6510-310-0310-0000 SUPPLIES/MEMBERSHIP FEES	100.00	100.00			100.00	
6510-350-0350-0000 TRAINING EXPENSES	100.00	100.00			100.00	
Department Total 6510	200.00	200.00			200.00	
SENIOR CENTER 6800						
6800-110-0110-0000 EXECUTIVE DIRECTOR	42,228.00	42,228.00	40,983.43		1,244.57	97.1%
6800-110-0111-0000 ASST. EXEC. DIRECTOR	43,830.00	43,830.00	46,029.85		-2,199.85	105.0%
6800-110-0112-0000 MEMBERSHIP COORDINATOR	23,964.00	14,614.00	14,684.39		-70.39	100.5%
6800-110-0114-0000 KITCHEN MANAGER	3,843.00	3,843.00	3,725.07		117.93	96.9%
6800-110-0117-0000 CUSTODIAN WAGES	17,595.00	17,595.00	17,059.01		535.99	97.0%
6800-210-0210-0000 TELEPHONES	2,700.00	2,700.00	2,741.50		-41.50	101.5%
6800-230-0230-0000 ELECTRICITY	10,000.00	12,339.56	12,354.69		-15.13	100.1%
6800-230-0231-0000 GAS	7,000.00	8,000.00	7,728.47		271.53	96.6%
6800-230-0232-0000 WATER	1,200.00	1,200.00	1,314.27		-114.27	109.5%
6800-250-0250-0000 TRANSPORTATION	4,000.00	4,000.00	4,000.00			100.0%
6800-280-0280-0000 POSTAGE	2,500.00	1,360.44	1,360.44			100.0%
6800-330-0336-0000 CONTRACTS	6,850.00	6,850.00	6,871.65		-21.65	100.3%
6800-390-0390-0000 OFFICE EXPENSES	2,150.00	1,950.00	1,960.50		-10.50	100.5%
6800-460-0460-0000 BUILDING OPERATIONS	11,265.00	23,765.00	23,865.32		-100.32	100.4%
6800-480-0480-0000 INSTRUCTORS	25,870.00	25,870.00	26,995.00		-1,125.00	104.3%
Department Total 6800	204,995.00	210,145.00	211,673.59		-1,528.59	100.7%
PARKING DIVISION 6900						
6900-110-0110-0000 PARKING DIVISION WAGES	135,135.00	135,135.00		FY19	135,135.00	
Department Total 6900	135,135.00	135,135.00		INORRECT BUDGET	135,135.00	
BONDED INDEBTEDNESS 7100						
7100-500-0500-0000 PRINCIPAL & INTEREST	1,850,000.00	1,850,000.00	1,764,795.57		85,204.43	95.4%
Department Total 7100	1,850,000.00	1,850,000.00	1,764,795.57		85,204.43	95.4%
LOCIP FUNDS 7200						
7200-100-0100-0000 LOCIP	126,810.00	21,061.08			21,061.08	
Department Total 7200	126,810.00	21,061.08			21,061.08	
CITY HALL MAINTENANCE 8100						
8100-110-0110-0000 FULL TIME JANITOR WAGES	46,553.00	46,553.00	46,900.40		-347.40	100.7%
8100-110-0112-0000 EMPLOYEE COMMITTEE SECRETARIES	10,000.00	10,000.00	14,675.00		-4,675.00	146.8%
8100-150-0151-0000 CITY AUDIT	50,000.00	50,000.00	50,000.00			100.0%
8100-160-0161-0000 COMMISS/COMMITT SECRETARY SERVICE	3,000.00	3,000.00	2,825.00		175.00	94.2%
8100-210-0210-0000 TELEPHONES	50,100.00	50,100.00	47,585.08		2,514.92	95.0%

This acct only used for audit JE

11/17/2021
1:03 PM

GAAP -modified journal enteries JE # 29
to reclassify BOE open AP at 6/30/2019 and reconrd activity for 2020

PY 20-01.2

001-000-2000-100-1000-0000	ACCOUNTS PAYABLE-BOE	2,198,187.58	
001-000-2000-100-1001-0000	ACCOUNTS PAYABLE-GRANTS	31,470.38	
001-1000-100-1065-0000	CASH-BD OF ED OPERATIONS	898,154.36	
001-2000-100-1000-0000	ACCOUNTS PAYABLE	2,198,187.58	
9100-100-0100-0000	MBR FOR BOE OP BUDGET	99,349.21	
9100-100-0100-0000	MBR FOR BOE OP BUDGET	434,689.71	
9110-330-0330-0000	BD OF ED GRANTS	3,869,778.27	
001-000-2000-100-1000-0000	ACCOUNTS PAYABLE-BOE		909,191.00
001-000-2000-100-1000-0000	ACCOUNTS PAYABLE-BOE		2,198,187.58
001-000-2000-100-1001-0000	ACCOUNTS PAYABLE-GRANTS		31,470.38
001-000-2000-100-1001-0000	ACCOUNTS PAYABLE-GRANTS		31,470.38
001-000-2000-100-1001-0000	ACCOUNTS PAYABLE-GRANTS		275,982.56
001-1000-100-1060-0000	BOA PR 433 — Paycom		114,356.44
001-2000-100-1000-0000	ACCOUNTS PAYABLE		2,855.57
001-2000-100-1001-0000	BOE PAYROLL ACCRUAL		99,349.21
6000-610-6000-0000	MISC REVENUE		276,081.32
001-000-9100-100-0100-0000	MBR FOR BOE OP BUDGET		1,921,094.38
001-000-9100-100-0100-0000	MBR FOR BOE OP BUDGET		3,869,778.27
Total		**9,729,817.09**	**9,729,817.09**

Entry seems ok

need BOA 6/2020 stmt

001 GENERAL FUND

Description	Original Budget	Current Budget	Expended	Encumbrance	Remaining Budget	Pct Used
2400-260-0262-0000 RETIREE'S MEDICAL BENEFITS	238,000.00	238,000.00	270,705.06		-32,705.06	113.7%
2400-270-0270-0000 HEALTH INS. CITY APPROPRIATION	2,092,000.00	2,087,600.00	2,087,600.00			100.0%
2400-270-0271-0000 EMPLOYEES LIFE INSURANCE	21,500.00	21,500.00	16,065.84		5,434.16	74.7%
2400-270-0273-0000 WORKERS COMPENSATION INSURANCE	580,000.00	855,557.42	833,827.81		21,729.61	97.5%
2400-270-0280-0000 EMPLOYEE HSA ACCOUNTS	260,000.00	260,000.00	239,441.02		20,558.98	92.1%
2400-270-0281-0000 HEALTH INS BD OF ED APPROPIATION	3,998,900.00	3,998,900.00	4,043,331.60		-44,431.60	101.1%
Department Total 2400	7,230,400.00	7,505,957.42	7,495,871.33		10,086.09	99.9%
FINANCE DEPARTMENT 2500						
2500-110-0111-0000 ASSIST FINANCE DIRECTOR WAGES	101,120.00	112,120.00	111,615.13		504.87	99.5%
2500-110-0113-0000 FINANCE DIRECTOR	71,000.00	47,400.07	45,354.44		2,045.63	95.7%
2500-110-0118-0000 PART TIME HR DIR	1.00	1.00			1.00	
2500-160-0160-0000 PETTY CASH	200.00	200.00			200.00	
2500-270-0270-0000 MAIL MACHINE LEASE	2,400.00	4,400.00	3,352.20		1,047.80	76.2%
2500-270-0273-0000 FIXED ASSETS	6,000.00	6,000.00			6,000.00	
2500-390-0390-0000 DEPARTMENTAL SUPPLIES	5,000.00	4,000.00	3,378.10		621.90	84.5%
2500-390-0391-0000 REQUISITIONS/PURCHASE ORDERS	1,080.00	1,080.00	1,131.49		-51.49	104.8%
2500-390-0392-0000 FINANCIAL SERVICES	6,750.00	92,399.65	149,489.73	FY 21	-57,090.08	161.8%
2500-390-0399-0000 COURIER	12,000.00	11,000.00	9,733.01		1,266.99	88.5%
Department Total 2500	205,551.00	278,600.72	324,054.10		-45,453.38	116.3%
PAYROLL TAXES 2600						
2600-270-0270-0000 SOCIAL SECURITY	502,333.00	502,333.00	447,098.68		55,234.32	89.0%
2600-270-0271-0000 UNEMPLOYMENT COMPENSATION	12,000.00	49,000.00	46,540.34		2,459.66	95.0%
Department Total 2600	514,333.00	551,333.00	493,639.02		57,693.98	89.5%
TAX COLLECTOR 2800						
2800-110-0110-0000 TAX COLLECTOR	69,451.00	40,551.00	36,375.42		4,175.58	89.7%
2800-110-0111-0000 ASSISTANT TAX COLLECTOR	50,560.00	63,460.00	62,510.76		949.24	98.5%
2800-110-0117-0000 TEMPORARY SERVICES	1,290.00	7,290.00	7,734.76		-444.76	106.1%
2800-280-0280-0000 EDUCATION/ TRAINING	1,099.00	1,099.00	801.44		297.56	72.9%
2800-390-0390-0000 TAX DEPARTMENT SUPPLIES	9,708.00	9,708.00	9,928.28		-220.28	102.3%
2800-390-0398-0000 DMV ACCESS	260.00	260.00	250.00		10.00	96.2%
Department Total 2800	132,368.00	122,368.00	117,600.66		4,767.34	96.1%
ASSESSOR 2900						
2900-110-0110-0000 ASSESSOR WAGES	47,320.00	47,320.00	47,342.75		-22.75	100.0%
2900-110-0111-0000 SECRETARY/ASSISTANT WAGES	50,560.00	50,560.00	50,579.20		-19.20	100.0%
2900-160-0160-0000 VEHICLE ALLOWANCE	1,200.00	1,200.00	1,200.00			100.0%
2900-280-0284-0000 EDUCATION ASSISTANT	1,800.00	1,700.00	1,601.00		99.00	94.2%
2900-310-0310-0000 DEPARTMENTAL SUPPLIES	2,700.00	2,800.00	2,794.65		5.35	99.8%

(13)

City Of Derby
APPROPRIATION SUMMARY

Date Range:
7/01/2021
10/27/2021

001 GENERAL FUND

Description	Original Budget	Current Budget	Expended	Encumbrance	Remaining Budget	Pct Used
BONDED INDEBTEDNESS 7100						
7100-500-0500-0000 PRINCIPAL & INTEREST	1,976,764.00	1,976,764.00	540,237.50		1,436,526.50	27.3%
7100-500-0510-0000 TD BANK	345,559.00	345,559.00			345,559.00	
7100-600-0205-0000 SEWER 2015	1,506,675.00	1,506,675.00	33,625.00		1,473,050.00	2.2%
Department Total 7100	3,828,998.00	3,828,998.00	573,862.50		3,255,135.50	15.0%
APPROPRIATION TOTAL	3,828,998.00	3,828,998.00	573,862.50		3,255,135.50	15.0%

Derby

Municipal Aid Allocations: Fiscal Years 22/23

Per Office of Fiscal Analysis 6/9/21 (not including bonded aid which are Town Aid Road, LoCIP, and Grants for Municipal Projects)

Grant Type	Funding Source	Fiscal Year 21	Fiscal Year 22	Fiscal Year 23
PILOT: State Owned Real Property	General Fund	$29,550	$0	$0
PILOT: Colleges and Hospitals	**General Fund**	**$690,309**	**$0**	**$0**
Municipal Transition/Motor Vehicle Tax Reimbursement	General Fund	$0	$0	$0
PILOT: TIERED PILOT PROGRAM	**General Fund MRSA**	**$0**	**$1,405,059**	**$1,405,059**
Municipal Transition/Motor Vehicle Tax Reimbursement	General Fund MRSA	$0	$0	$0
General Fund Municipal Revenue Sharing	**General Fund**	**$0**	**$0**	**$0**
Municipal Stabilization Grant	General Fund	$205,327	$205,327	$205,327
Pequot and Mohegan Grant Fund	**Pequot Fund**	**$207,304**	**$207,304**	**$207,304**
Non-Education Aid	Various	$1,132,490	$1,817,690	$1,817,690
Education Cost Sharing	**General Fund**	**$8,840,423**	**$9,140,280**	**$9,440,137**
Adult Education	General Fund	$127,460	$130,246	$130,934