INTERAL CORRESPONDENCE

October 15, 2020

To: Board of Apportionment and Taxation

Fm: Keith A McLiverty

The following is the Monthly Report from the Interim Finance Director. Since we are coming out of the period that is referred to as the quiet period in municipal finance, which is the first couple of months of the new fiscal year, the amount of activity on the financials tends to be minimal. NOTE: The Finance Office is back in full on-site operations following being sent home due to possible COVID exposure. In

1. The City is currently in the thirteenth week of the second quarter for FYE21. We have begun utilizing the Encumbrance process in more expense line items with each passing week. The benefit of this has already been felt in the offices that process requisitions and payments. We continue to work with DPW, DPD and other City Departments on encumbering all known liabilities. We are at the end of the third month of executing encumbrances, and all departments continue to be receptive with the new process. We have been contacting vendors directly, informing them that they are not to do any work or delivery any assets without a valid purchase order issued form the City.
2. Tax Collection Balance Sheet Summary: Attached is the YTD Balance Sheet Summary for FY20-21. The collections to date are performing strongly, and in line with the model predictions utilized when the BOA adopted the 10/1/2020 due date for MV, PP and RE. Our MV YTD collection's is hovering at 61.26% of the Orig. Bal of $3.3M. This is better than anticipated. For PP, there was a strong finish to the extension period with us ending at 95.14% collected of the Orig. Bal of $2.1M. This was an areas that we were closely watching, with pause given to the concern that COVID was impacting our businesses hard, and expected a collection rate lower than the Actual YTD performance. For RE, we are within 50 basis points of hitting the 50% collections for YTD. This is in line with where we should e YTD. This results in adequate CF and indicates that despite the extension to 10/1, our collections are spot on YTD.
3. Attachment A: FYE21 Q1 YTD Budget Report is attached for your information only.
4. Cash Collections: The Tax Office was busy with tax payments up to and including 10/1/20, the payment made via cash are still concerning and something we are working with the Community Relations Sub-Committee on developing a policy to reduce cash to an amount that is minimal and eliminates risk.
5. Action: The City/Finance Office has resumed forward movement of the bookkeeper search. Interviews for the Part-Time WPCA Clerk, and Bookkeeper, will conclude next

week. There is an opportunity for efficiencies to be gained here between the needed bookkeeper for this position and the bookkeeping position for the City. We are still concerned that there is great potential for one of the largest shifts in personnel between offices coming over the next few weeks, all related to city finances and the result of internal postings. More to come on this as it develops.

6. Audit: The Audit for FY63020 is underway. There are over 164 action items that need to be completed by in-house staff for the audit. Currently limited staff is working on these items, and completion is expected in the next two weeks.
7. We are operating with limited staffing at this time, with a couple of vacancies within the WPCA Office and the financial arm of the City. The Team has stepped up and working beyond their duties and responsibilities to get the work completed.

If you have any questions feel free to call me anytime at 203-598-4957 or email me.

KAM 10072020

	DESCRIPTION	ORIGINAL BUDGET	CURRENT BUDGET	RECEIVED	REMAINING BUDGET	PERCENT REC'D
DEPT 6000 REVENUES						
6000-230-0230-0000	YOUTH SERVICE BUREAU	28,794.00	28,794.00		28,794.00	.0 %
6000-230-0232-0000	YOUTH SERVICE PROGRAMS	10,500.00	10,500.00	5,000.00	5,500.00	47.6 %
6000-240-0242-0000	SALE OF CITY PROPERTY			12,800.00	12,800.00-	.0 %
6000-250-0250-0000	BOARD OF ED GRANTS	5,000.00	5,000.00		5,000.00	.0 %
6000-250-0262-0000	E-RATE	100,000.00	100,000.00		100,000.00	.0 %
6000-610-6000-0000	MISC REVENUE	77,142.00	77,142.00	1,177.00	75,965.00	1.5 %
6000-610-6100-0000	PROPERTY TAXES	32,043,956.00	32,043,956.00	16,395,526.79	15,648,429.21	51.2 %
6000-610-6101-0000	SUPPLEMENTAL MOTOR VEHIC	250,000.00	250,000.00	23,064.90	226,935.10	9.2 %
6000-610-6105-0000	CAPITAL IMPROVE/TOWN CLE	2,500.00	2,500.00	939.00	1,561.00	37.6 %
6000-610-6120-0000	PRIOR YEAR TAX COLLECTED			540.29	540.29-	.0 %
6000-610-6130-0000	SUSPENSE COLLECTION			1,045.39	1,045.39-	.0 %
6000-620-6200-0000	PT/INTEREST & LIEN FEES	150,000.00	150,000.00	46,199.96	103,800.04	30.8 %
6000-640-6407-0000	ADULT BASIC EDUCATION	128,058.00	128,058.00		128,058.00	.0 %
6000-640-6408-0000	EDUCATION BLOCK GRANT	6,865,689.00	6,865,689.00		6,865,689.00	.0 %
6000-640-6410-0000	SPECIAL ED EXCESS COST G	300,000.00	300,000.00		300,000.00	.0 %
6000-640-6411-0000	ECS ALLIANCE GRANT	2,048,102.00	2,048,102.00		2,048,102.00	.0 %
6000-650-6500-0000	LOCIP REIM	108,695.00	108,695.00		108,695.00	.0 %
6000-650-6505-0000	PILOT STATE PROPERTY	29,550.00	29,550.00		29,550.00	.0 %
6000-650-6507-0000	REIMBURS. BOAT ASSESSMEN	850.00	850.00		850.00	.0 %
6000-650-6508-0000	VETERANS PROP TAX EMEMPT	23,000.00	23,000.00		23,000.00	.0 %
6000-650-6509-0000	PILOT PRIV COLLEGES HOSP	690,309.00	690,309.00		690,309.00	.0 %
6000-650-6511-0000	TELEPHONE ACCESS LINE TA	22,000.00	22,000.00	239.96	21,760.04	1.1 %
6000-650-6513-0000	LOCIP FUNDS PREVIOUS YEA	250,000.00	250,000.00		250,000.00	.0 %
6000-650-6514-0000	MUNICIPAL SHARING POOL	17,228.00	17,228.00		17,228.00	.0 %
6000-650-6523-0000	MRSF URBAN STABILIZATION	205,327.00	205,327.00		205,327.00	.0 %
6000-660-6602-0000	HOUSING AUTHORITY/PILOT	56,105.00	56,105.00		56,105.00	.0 %
6000-660-6603-0000	BUILDING COPIES FEES	750.00	750.00	18.00	732.00	2.4 %
6000-660-6604-0000	BUILDING/ELECTRICAL PERM	200,000.00	200,000.00	129,368.26	70,631.74	64.7 %
6000-660-6605-0000	INTEREST EARNED	20,000.00	20,000.00		20,000.00	.0 %
6000-660-6614-0000	FINANCE OFFICE PERMITS	200.00	200.00		200.00	.0 %
6000-660-6615-0000	PLANNING, ZONING, WETLAN	500.00	500.00	1,582.50	1,082.50-	316.5 %
6000-660-6616-0000	STREET EXCAVATION FEES	500.00	500.00	175.00	325.00	35.0 %
6000-660-6617-0000	INSURANCE REIM/CLAIMS	54,820.00	54,820.00	7,447.04	47,372.96	13.6 %
6000-660-6618-0000	WORKERS COMP REIMBURSEME	150,000.00	150,000.00		150,000.00	.0 %
6000-660-6620-0000	TOWN AID REVENUE	264,665.00	264,665.00		264,665.00	.0 %
6000-660-6632-0000	PEQUOT FUND	207,304.00	207,304.00		207,304.00	.0 %
6000-660-6650-0000	PARKING TICKETS	20,000.00	20,000.00	7,745.00	12,255.00	38.7 %
6000-660-6651-0000	PICNIC GROVE RENTAL FEES	6,500.00	6,500.00	2,325.00	4,175.00	35.8 %
6000-660-6653-0000	INTEREST ON UNUSED BOND	105,000.00	105,000.00		105,000.00	.0 %
6000-680-6807-0000	TOWN CLERK RECEIVABLES	220,000.00	220,000.00	60,474.09	159,525.91	27.5 %
6000-680-6810-0000	WPCA BONDS	1,621,079.00	1,621,079.00		1,621,079.00	.0 %
6000-680-6820-0000	PILOT LINCOLN HOUSING	19,504.00	19,504.00	20,513.80	1,009.80-	105.2 %
6000-690-6901-0000	EMPLOYEE MED CO PAY PREM	236,019.00	236,019.00	59,359.81	176,659.19	25.2 %
6000-690-6905-0000	HOUSING AUTH HEALTH INS	72,000.00	72,000.00	13,133.07	58,866.93	18.2 %
6000-690-6912-0000	WPCA HEALTH INS PREMIUM	246,708.00	246,708.00		246,708.00	.0 %
6000-690-6914-0000	BOE HEALTH INS PREMIUM S	780,000.00	780,000.00	32,940.41	747,059.59	4.2 %
6000-690-6920-0000	RECREATION RECEIVABLES	55,000.00	55,000.00	12,278.75	42,721.25	22.3 %
6000-690-6930-0000	FIRE WATCH REIMBURSEMENT	2,000.00	2,000.00		2,000.00	.0 %
6000-690-6952-0000	POLICE OUTSIDE WORK	175,000.00	175,000.00	243,350.11	68,350.11-	139.1 %
6000-690-6954-0000	FIREWORKS DONATIONS	14,450.00	14,450.00		14,450.00	.0 %

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	DESCRIPTION	ORIGINAL BUDGET	CURRENT BUDGET	RECEIVED	REMAINING BUDGET	PERCENT REC'D
6000-690-6962-0000	CITY PRESERVATION FEES			1,739.00	1,739.00-	.0 %
6000-690-6981-0000	BLIGHT VIOLATIONS	30,000.00	30,000.00	7,320.00	22,680.00	24.4 %
6000-690-6988-0000	WPCA PP	31,000.00	31,000.00		31,000.00	.0 %
6000-690-7015-0000	PARKING GARAGE DAILY RE	155,135.00	155,135.00		155,135.00	.0 %
6000-690-7020-0000	TOWN CLERK GRANTS	5,500.00	5,500.00		5,500.00	.0 %
6000----------DEPT TOTAL		48,106,439.00 *	48,106,439.00 *	17,086,303.13 ***	31,020,135.87 ***	35.5 %
TOTAL REVENUE		48,106,439.00 *	48,106,439.00 *	17,086,303.13 ****	31,020,135.87 **	35.5 %

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DESCRIPTION	ORIGINAL BUDGET	CURRENT BUDGET	EXPENDITURES	ENCUMBRANCES	REMAINING BUDGET	PERCENT USED
DEPT 1100 MAYOR'S OFFICE						
1100-110-0110-0000 MAYOR WAGES	50,000.00	50,000.00	7,692.32		42,307.68	15.4 %
1100-110-0112-0000 SECRETARY WAGES	54,561.00	54,561.00	8,373.35		46,187.65	15.3 %
1100-110-0113-0000 DIRECTOR OF OPERATIONS	76,500.00	76,500.00	11,740.43		64,759.57	15.3 %
1100-110--TOTAL FOR WAGES	181,061.00 *	181,061.00 *	27,806.10 *	*	153,254.90 **	15.4 %
1100-160-0160-0000 MAYOR'S EXPENSE ACCOUNT	5,000.00	5,000.00	2,500.02		2,499.98	50.0 %
1100-160-0168-0000 REIMBURSABLE MAYORAL EXP	1,000.00	1,000.00	82.53	417.47	500.00	50.0 %
1100-160--TOTAL FOR SUBTOTAL	6,000.00 *	6,000.00 *	2,582.55 *	417.47 *	2,999.98 **	50.0 %
1100-310-0310-0000 OFFICE SUPPLIES	1,200.00	1,200.00		1,000.00	200.00	83.3 %
1100-350-0350-0000 PETTY CASH	500.00	500.00	500.00			100.0 %
1100----------DEPT TOTAL	188,761.00 *	188,761.00 *	30,888.65 *	1,417.47 *	156,454.88 ***	17.1 %
DEPT 1200 PROBATE COURT						
1200-390-0390-0000 DERBY PROBATE SHARE	6,094.00	6,094.00			6,094.00	.0 %
1200----------DEPT TOTAL	6,094.00 *	6,094.00 *	*	*	6,094.00 ***	.0 %
DEPT 1201 FINANCE COMMITTEE						
1201-110-0110-0000 FINANCE COMMITTEE WAGES	4,000.00	4,000.00			4,000.00	.0 %
1201----------DEPT TOTAL	4,000.00 *	4,000.00 *	*	*	4,000.00 ***	.0 %
DEPT 1300 TOWN CLERK						
1300-110-0110-0000 TOWN CLERK WAGES	82,810.00	82,810.00	12,708.62		70,101.38	15.3 %
1300-110-0111-0000 ASS'T TOWN CLERK WAGES	101,120.00	101,120.00	14,778.40		86,341.60	14.6 %
1300-110-0112-0000 CLERK WAGES	1.00	1.00			1.00	.0 %
1300-110--TOTAL FOR WAGES	183,931.00 *	183,931.00 *	27,487.02 *	*	156,443.98 **	14.9 %
1300-270-0275-0000 VITAL STATISTICS	75.00	75.00			75.00	.0 %
1300-270-0277-0000 BINDING PAST VITALS	1,500.00	1,500.00			1,500.00	.0 %
1300-270-0279-0000 WEBSITE HOSTING MAINTENA	2,000.00	2,000.00			2,000.00	.0 %
1300-270--TOTAL FOR SUBTOTAL	3,575.00 *	3,575.00 *	*	*	3,575.00 **	.0 %
1300-280-0280-0000 EDUCATION	3,000.00	3,000.00			3,000.00	.0 %
1300-310-0310-0000 OFFICE SUPPLIES	3,000.00	3,000.00			3,000.00	.0 %
1300-390-0395-0000 BINDING MAPS	100.00	100.00			100.00	.0 %
1300-480-0484-0000 ELECTRONIC RECORDS MANAG	24,000.00	24,000.00			24,000.00	.0 %
1300-480-0486-0000 ORDINANCE AND CHARTER C	2,000.00	2,000.00			2,000.00	.0 %
1300-480-0487-0000 MAP PRESERVATION	750.00	750.00			750.00	.0 %
1300-480-0488-0000 TOWN CLERK LIBRARY GRANT	5,500.00	5,500.00			5,500.00	.0 %
1300-480-0489-0000 CITY PRESERVATION CURREN	1.00	1.00			1.00	.0 %
1300-480-0490-0000 MATCH - TOWN CLERK LIB G	5,500.00	5,500.00			5,500.00	.0 %
1300-480--TOTAL FOR SUBTOTAL	37,751.00 *	37,751.00 *	*	*	37,751.00 **	.0 %
1300----------DEPT TOTAL	231,357.00 *	231,357.00 *	27,487.02 *	*	203,869.98 ***	11.9 %
DEPT 1500 REGISTRAR OF VOTERS						
1500-110-0110-0000 REGISTRAR'S WAGES	19,665.00	19,665.00	850.00		18,815.00	4.3 %
1500-110-0112-0000 DEPUTIES WAGES	3,778.00	3,778.00			3,778.00	.0 %
1500-110-0113-0000 VOTING MACHINE MECHANIC	2,160.00	2,160.00			2,160.00	.0 %
1500-110-0114-0000 REGISTRAR'S EXTRA WORK	1,700.00	1,700.00			1,700.00	.0 %
1500-110--TOTAL FOR WAGES	27,303.00 *	27,303.00 *	850.00 *	*	26,453.00 **	3.1 %

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DESCRIPTION	ORIGINAL BUDGET	CURRENT BUDGET	EXPENDITURES	ENCUMBRANCES	REMAINING BUDGET	PERCENT USED
1500-390-0390-0000 EXPENSES	3,200.00	3,200.00	2,280.00		920.00	71.3 %
1500-390-0392-0000 PRIMARY	15,000.00	15,000.00	8,073.52		6,926.48	53.8 %
1500-390-0393-0000 ELECTIONS	15,000.00	15,000.00			15,000.00	.0 %
1500-390--TOTAL FOR SUBTOTAL	33,200.00 *	33,200.00 *	10,353.52 *	*	22,846.48 **	31.2 %
1500-440-0448-0000 ROVAC	3,000.00	3,000.00	140.00		2,860.00	4.7 %
1500----------DEPT TOTAL	63,503.00 *	63,503.00 *	11,343.52 *	*	52,159.48 ***	17.9 %
DEPT 1600 LEGAL SERVICES						
1600-150-0150-0000 CORP. COUNSEL LEGAL SERV	72,000.00	72,000.00		72,000.00		100.0 %
1600-270-0270-0000 LITIGATION	81,000.00	81,000.00	2,980.00		78,020.00	3.7 %
1600-270-0271-0000 LAND USE	22,500.00	22,500.00			22,500.00	.0 %
1600-270-0273-0000 LABOR COUNSEL	60,000.00	60,000.00			60,000.00	.0 %
1600-270--TOTAL FOR SUBTOTAL	163,500.00 *	163,500.00 *	2,980.00 *	*	160,520.00 **	1.8 %
1600----------DEPT TOTAL	235,500.00 *	235,500.00 *	2,980.00 *	72,000.00 *	160,520.00 ***	31.8 %
DEPT 1700 IT						
1700-390-0390-0000 SUPPLIES	1,000.00	1,000.00			1,000.00	.0 %
1700-430-0430-0000 COMPUTER CONSULTING	27,000.00	27,000.00			27,000.00	.0 %
1700-460-0460-0000 MAINTENANCE	5,000.00	5,000.00	800.00		4,200.00	16.0 %
1700-460-0461-0000 SERVICE	43,000.00	43,000.00	40,450.00		2,550.00	94.1 %
1700-460--TOTAL FOR SUBTOTAL	48,000.00 *	48,000.00 *	41,250.00 *	*	6,750.00 **	85.9 %
1700-470-0477-0000 UPGRADES/NEW EQUIPMENT	25,000.00	25,000.00			25,000.00	.0 %
1700-470-0478-0000 CITY HALL SERVER						.0 %
1700-470--TOTAL FOR SUBTOTAL	25,000.00 *	25,000.00 *	*	*	25,000.00 **	.0 %
1700----------DEPT TOTAL	101,000.00 *	101,000.00 *	41,250.00 *	*	59,750.00 ***	40.8 %
DEPT 2100 TREASURER'S OFFICE						
2100-110-0110-0000 TREASURER WAGES	12,000.00	12,000.00	1,846.16		10,153.84	15.4 %
2100-480-0484-0000 TAX REFUNDS	50,000.00	50,000.00	6,256.75		43,743.25	12.5 %
2100----------DEPT TOTAL	62,000.00 *	62,000.00 *	8,102.91 *	*	53,897.09 ***	13.1 %
DEPT 2200 INSURANCE						
2200-270-0001-0000 LIABILITY	460,866.00	460,866.00	427,434.00		33,432.00	92.7 %
2200-270-0007-0000 ARCH FIREMEN'S INSUR	72,700.00	72,700.00		19,471.00	53,229.00	26.8 %
2200-270--TOTAL FOR SUBTOTAL	533,566.00 *	533,566.00 *	427,434.00 *	19,471.00 *	86,661.00 **	83.8 %
2200-440-0440-0000 AUTO DEDUCTIBLE	1,000.00	1,000.00			1,000.00	.0 %
2200-440-0450-0000 DEDUCTIBLE	30,000.00	30,000.00			30,000.00	.0 %
2200-440--TOTAL FOR SUBTOTAL	31,000.00 *	31,000.00 *	*	*	31,000.00 **	.0 %
2200----------DEPT TOTAL	564,566.00 *	564,566.00 *	427,434.00 *	19,471.00 *	117,661.00 ***	79.2 %
DEPT 2300 RETIREMENT						
2300-270-0270-0000 CITY PENSION	190,000.00	190,000.00	190,000.00			100.0 %
2300-270-0271-0000 POLICE PENSION	650,000.00	650,000.00	759.19-	105,779.03	544,980.16	16.2 %
2300-270--TOTAL FOR SUBTOTAL	840,000.00 *	840,000.00 *	189,240.81 *	105,779.03 *	544,980.16 **	35.1 %
2300-390-0390-0000 CITY PENSION EXPENSES	10,000.00	10,000.00			10,000.00	.0 %
2300----------DEPT TOTAL	850,000.00 *	850,000.00 *	189,240.81 *	105,779.03 *	554,980.16 ***	34.7 %

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	DESCRIPTION	ORIGINAL BUDGET	CURRENT BUDGET	EXPENDITURES	ENCUMBRANCES	REMAINING BUDGET	PERCENT USED
DEPT 2400	EMPLOYEES BENEFITS						
2400-110-0110-0000	MEDICAL BUYOUT WAGES	40,000.00	40,000.00	39,500.00		500.00	98.8 %
2400-260-0262-0000	RETIREE'S MEDICAL BENEFI	238,000.00	238,000.00	53,691.18	15,763.06	168,545.76	29.2 %
2400-270-0270-0000	HEALTH INS. CITY APPROPR	2,092,000.00	2,092,000.00	717,557.82		1,374,442.18	34.3 %
2400-270-0271-0000	EMPLOYEES LIFE INSURANCE	21,500.00	21,500.00		6,115.52	15,384.48	28.4 %
2400-270-0273-0000	WORKERS COMPENSATION INS	580,000.00	580,000.00	237,276.13		342,723.87	40.9 %
2400-270-0280-0000	EMPLOYEE HSA ACCOUNTS	260,000.00	260,000.00	176,873.43	333.15	82,793.42	68.2 %
2400-270-0281-0000	HEALTH INS BD OF ED APPR	3,998,900.00	3,998,900.00			3,998,900.00	.0 %
2400-270--TOTAL FOR SUBTOTAL		6,952,400.00 *	6,952,400.00 *	1,131,707.38 *	6,448.67 *	5,814,243.95 **	16.4 %
2400----------DEPT TOTAL		7,230,400.00 *	7,230,400.00 *	1,224,898.56 *	22,211.73 *	5,983,289.71 ***	17.2 %
DEPT 2500	FINANCE DEPARTMENT						
2500-110-0111-0000	ASSIST FINANCE DIRECTOR	101,120.00	101,120.00	15,556.80		85,563.20	15.4 %
2500-110-0113-0000	FINANCE DIRECTOR	71,000.00	71,000.00	10,810.96		60,189.04	15.2 %
2500-110-0118-0000	PART TIME HR DIR	1.00	1.00			1.00	.0 %
2500-110--TOTAL FOR WAGES		172,121.00 *	172,121.00 *	26,367.76 *	*	145,753.24 **	15.3 %
2500-150-0153-0000	BOOKKEEPER	30,000.00	30,000.00			30,000.00	.0 %
2500-160-0160-0000	PETTY CASH	200.00	200.00			200.00	.0 %
2500-270-0270-0000	MAIL MACHINE LEASE	2,400.00	2,400.00			2,400.00	.0 %
2500-270-0273-0000	FIXED ASSETS	6,000.00	6,000.00			6,000.00	.0 %
2500-270--TOTAL FOR SUBTOTAL		8,400.00 *	8,400.00 *	*	*	8,400.00 **	.0 %
2500-390-0390-0000	DEPARTMENTAL SUPPLIES	5,000.00	5,000.00	527.89	685.95	3,786.16	24.3 %
2500-390-0391-0000	REQUISITIONS/PURCHASE OR	1,080.00	1,080.00			1,080.00	.0 %
2500-390-0392-0000	FINANCIAL SERVICES	6,750.00	6,750.00	1,499.00	1,390.00	3,861.00	42.8 %
2500-390-0399-0000	COURIER	12,000.00	12,000.00		2,833.14	9,166.86	23.6 %
2500-390--TOTAL FOR SUBTOTAL		24,830.00 *	24,830.00 *	2,026.89 *	4,909.09 *	17,894.02 **	27.9 %
2500----------DEPT TOTAL		235,551.00 *	235,551.00 *	28,394.65 *	4,909.09 *	202,247.26 ***	14.1 %
DEPT 2600	PAYROLL TAXES						
2600-270-0270-0000	SOCIAL SECURITY	502,333.00	502,333.00	77,059.73		425,273.27	15.3 %
2600-270-0271-0000	UNEMPLOYMENT COMPENSATIO	12,000.00	12,000.00		12,000.00		100.0 %
2600-270--TOTAL FOR SUBTOTAL		514,333.00 *	514,333.00 *	77,059.73 *	12,000.00 *	425,273.27 **	17.3 %
2600----------DEPT TOTAL		514,333.00 *	514,333.00 *	77,059.73 *	12,000.00 *	425,273.27 ***	17.3 %
DEPT 2800	TAX COLLECTOR						
2800-110-0110-0000	TAX COLLECTOR	69,451.00	69,451.00	10,824.80		58,626.20	15.6 %
2800-110-0111-0000	ASSISTANT TAX COLLECTOR	50,560.00	50,560.00	7,778.40		42,781.60	15.4 %
2800-110-0117-0000	TEMPORARY SERVICES	1,290.00	1,290.00	498.75		791.25	38.7 %
2800-110--TOTAL FOR WAGES		121,301.00 *	121,301.00 *	19,101.95 *	*	102,199.05 **	15.7 %
2800-280-0280-0000	EDUCATION/ TRAINING	1,099.00	1,099.00			1,099.00	.0 %
2800-390-0390-0000	TAX DEPARTMENT SUPPLIES	9,708.00	9,708.00			9,708.00	.0 %
2800-390-0398-0000	DMV ACCESS	260.00	260.00			260.00	.0 %
2800-390--TOTAL FOR SUBTOTAL		9,968.00 *	9,968.00 *	*	*	9,968.00 **	.0 %
2800----------DEPT TOTAL		132,368.00 *	132,368.00 *	19,101.95 *	*	113,266.05 ***	14.4 %
DEPT 2900	ASSESSOR						
2900-110-0110-0000	ASSESSOR WAGES	47,320.00	47,320.00	7,280.00		40,040.00	15.4 %

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	DESCRIPTION	ORIGINAL BUDGET	CURRENT BUDGET	EXPENDITURES	ENCUMBRANCES	REMAINING BUDGET	PERCENT USED
2900-110-0111-0000	SECRETARY/ASSISTANT WAGE	50,560.00	50,560.00	7,778.40		42,781.60	15.4 %
2900-110--TOTAL FOR	WAGES	97,880.00 *	97,880.00 *	15,058.40 *	*	82,821.60 **	15.4 %
2900-160-0160-0000	VEHICLE ALLOWANCE	1,200.00	1,200.00	300.00		900.00	25.0 %
2900-280-0284-0000	EDUCATION ASSISTANT	1,800.00	1,800.00	75.00-	86.00	1,789.00	.6 %
2900-310-0310-0000	DEPARTMENTAL SUPPLIES	2,700.00	2,700.00	39.98	809.18	1,850.84	31.5 %
2900-350-0350-0000	AUDIT OF PERSONAL PROPER	4,000.00	4,000.00			4,000.00	.0 %
2900-480-0480-0000	CAMA SYSTEM 7 REVALUATIO	9,500.00	9,500.00	9,500.00			100.0 %
2900-480-0484-0000	CAMA/MAPPING	6,000.00	6,000.00	3,000.00		3,000.00	50.0 %
2900-480--TOTAL FOR	SUBTOTAL	15,500.00 *	15,500.00 *	12,500.00 *	*	3,000.00 **	80.6 %
2900----------DEPT	TOTAL	123,080.00 *	123,080.00 *	27,823.38 *	895.18 *	94,361.44 ***	23.3 %
DEPT 3000	AUXILIARY POLICE						
3000-110-0110-0000	INSTRUCTORS WAGES	2,786.00	2,786.00			2,786.00	.0 %
3000-150-0150-0000	INSTRUCTOR/ADMIN COSTS	1,600.00	1,600.00			1,600.00	.0 %
3000-330-0331-0000	VEHICLE MAINTENANCE	4,275.00	4,275.00			4,275.00	.0 %
3000-350-0350-0000	EQUIPMENT	8,160.00	8,160.00			8,160.00	.0 %
3000----------DEPT	TOTAL	16,821.00 *	16,821.00 *	*	*	16,821.00 ***	.0 %
DEPT 3100	POLICE DEPARTMENT						
3100-110-0001-0000	POLICE CHIEF WAGES	125,809.00	125,809.00	19,355.20		106,453.80	15.4 %
3100-110-0002-0000	LIEUTENANTS WAGES	108,456.00	108,456.00	16,685.52		91,770.48	15.4 %
3100-110-0003-0000	DETECTIVE WAGES	255,466.00	255,466.00	39,302.40		216,163.60	15.4 %
3100-110-0004-0000	DETECTIVE SARGEANT WAGES	186,992.00	186,992.00	28,768.00		158,224.00	15.4 %
3100-110-0005-0000	SARGEANTS WAGES	535,392.00	535,392.00	82,368.00		453,024.00	15.4 %
3100-110-0006-0000	OFFICERS TERMINAL LEA	27,591.00	27,591.00	12,293.20		15,297.80	44.6 %
3100-110-0007-0000	PATROLMEN WAGES	1,650,096.00	1,650,096.00	246,657.20		1,403,438.80	14.9 %
3100-110-0010-0000	SUPERNUMERIES WAGES	11,336.00	11,336.00	1,922.28		9,413.72	17.0 %
3100-110-0011-0000	POLICE TRAINING WAGES	40,000.00	40,000.00	1,794.05		38,205.95	4.5 %
3100-110-0012-0000	OUTSIDE WORK WAGES	175,000.00	175,000.00	85,107.52		89,892.48	48.6 %
3100 110 0013 0000	SCHOOL TRAFFIC WAGES	21,960.00	21,960.00			21,960.00	.0 %
3100-110-0015-0000	SECRETARY SERVICES	50,560.00	50,560.00	7,778.40		42,781.60	15.4 %
3100-110-0016-0000	DIFFERENTIAL WAGES	35,000.00	35,000.00	4,771.39		30,228.61	13.6 %
3100-110-0019-0000	OFFICER IN CHARGE	3,000.00	3,000.00	486.00		2,514.00	16.2 %
3100-110-0020-0000	COMMUNITY OUTREACH	11,403.00	11,403.00	504.71		10,898.29	4.4 %
3100-110-0115-0000	SICK TIME CASHOUT	50,571.00	50,571.00	46,748.32		3,822.68	92.4 %
3100-110--TOTAL FOR	WAGES	3,288,632.00 *	3,288,632.00 *	594,542.19 *	*	2,694,089.81 **	18.1 %
3100-120-0120-0000	OVERTIME WAGES	336,100.00	336,100.00	74,647.44		261,452.56	22.2 %
3100-130-0131-0000	CLERICAL WAGES	49,294.00	49,294.00	8,306.39		40,987.61	16.9 %
3100-130-0132-0000	JANITOR WAGES	47,486.00	47,486.00	7,305.60		40,180.40	15.4 %
3100-130--TOTAL FOR	SUBTOTAL	96,780.00 *	96,780.00 *	15,611.99 *	*	81,168.01 **	16.1 %
3100-140-0140-0000	LONGEVITY WAGES	14,800.00	14,800.00	2,450.00		12,350.00	16.6 %
3100-140-0144-0000	FTO	2,900.00	2,900.00			2,900.00	.0 %
3100-140--TOTAL FOR	SUBTOTAL	17,700.00 *	17,700.00 *	2,450.00 *	*	15,250.00 **	13.8 %
3100-150-0150-0000	ADMINISTRATIVEOT	900.00	900.00	68.49		831.51	7.6 %
3100-150-0151-0000	POLICE COMMISSIONERS EXP	585.00	585.00			585.00	.0 %
3100-150 0153-0000	RECORDING SECRETARY FEES	1,200.00	1,200.00	150.00		1,050.00	12.5 %
3100-150--TOTAL FOR	SUBTOTAL	2,685.00 *	2,685.00 *	218.49 *	*	2,466.51 **	8.1 %
3100-210-0210-0000	TELEPHONES	7,450.00	7,450.00	1,466.24	5,983.76		100.0 %
3100-220-0023-0000	AIR HEAT MAINTENANCE CON	1,375.00	1,375.00	1,375.00			100.0 %
3100-220-0221-0000	COPY MACHINE CONTRACT	4,500.00	4,500.00	1,009.49	2,490.51	1,000.00	77.8 %

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City Of Derby
APPROPRIATION SUMMARY
7/01/2020 TO 10/06/2020

	DESCRIPTION	ORIGINAL BUDGET	CURRENT BUDGET	EXPENDITURES	ENCUMBRANCES	REMAINING BUDGET	PERCENT USED
3100-220-0222-0000	RADIO MAINTENANCE CONTRA	8,944.00	8,944.00	8,943.48		.52	100.0 %
3100-220-0224-0000	AT&T SERVICE CONTRACT	950.00	950.00	950.00			100.0 %
3100-220--TOTAL FOR	SUBTOTAL	15,769.00 *	15,769.00 *	12,277.97 *	2,490.51 *	1,000.52 **	93.7 %
3100-230-0231-0000	YANKEEGAS	5,265.00	5,265.00	405.09	1,694.45	3,165.46	39.9 %
3100-230-0232-0000	WATER CO.	2,000.00	2,000.00	442.56		1,557.44	22.1 %
3100-230--TOTAL FOR	SUBTOTAL	7,265.00 *	7,265.00 *	847.65 *	1,694.45 *	4,722.90 **	35.0 %
3100-260-0260-0000	N. E. CHIEFS OF POLICE	200.00	200.00		200.00		100.0 %
3100-260-0261-0000	CPCA	675.00	675.00	675.00			100.0 %
3100-260-0262-0000	IACP	380.00	380.00			380.00	.0 %
3100-260--TOTAL FOR	SUBTOTAL	1,255.00 *	1,255.00 *	675.00 *	200.00 *	380.00 **	69.7 %
3100-270-0271-0000	CONTINGINCY FUND	1,000.00	1,000.00			1,000.00	.0 %
3100-270-0273-0000	SCCJA	12,325.00	12,325.00	12,325.00			100.0 %
3100-270-0274-0000	PHYSICALS/PRE-EMPLPYMENT	1,000.00	1,000.00			1,000.00	.0 %
3100-270-0280-0000	POLICE K-9 EXPENSES	3,000.00	3,000.00			3,000.00	.0 %
3100-270-0281-0000	PSPP INSURANCE	2,052.00	2,052.00	510.00	1,542.00		100.0 %
3100-270--TOTAL FOR	SUBTOTAL	19,377.00 *	19,377.00 *	12,835.00 *	1,542.00 *	5,000.00 **	74.2 %
3100-280-0282-0000	EXAMS	1,500.00	1,500.00			1,500.00	.0 %
3100-280-0283-0000	POLICE TRAINING DEVELOPM	16,500.00	16,500.00	4,013.80	218.60	12,267.60	25.7 %
3100-280--TOTAL FOR	SUBTOTAL	18,000.00 *	18,000.00 *	4,013.80 *	218.60 *	13,767.60 **	23.5 %
3100-330-0330-0000	EXTINGUISHER REPAIR	250.00	250.00		250.00		100.0 %
3100-330-0331-0000	POLICE VEHICLE MAINTENAN	32,000.00	32,000.00	3,978.32		28,021.68	12.4 %
3100-330-0332-0000	TRAFFIC LIGHT MAINTENANC	900.00	900.00			900.00	.0 %
3100-330-0334-0000	GENERATOR MAINTENANCE	1,657.00	1,657.00			1,657.00	.0 %
3100-330-0335-0000	POLICE VEH INS REIMBUR	7,760.00	7,760.00			7,760.00	.0 %
3100-330-0336-0000	COMMUNITY OUTREACH SUPPL	1,800.00	1,800.00			1,800.00	.0 %
3100-330--TOTAL FOR	SUBTOTAL	44,367.00 *	44,367.00 *	3,978.32 *	250.00 *	40,138.68 **	9.5 %
3100-340-0340-0000	POLICE VESTS	900.00	900.00		900.00		100.0 %
3100-350-0350-0000	UNIFORMS	36,300.00	36,300.00	11,328.92		24,971.08	31.2 %
3100-350-0352-0000	PRISONER FOOD	1,800.00	1,800.00	77.58	1,722.42		100.0 %
3100-350--TOTAL FOR	SUBTOTAL	38,100.00 *	38,100.00 *	11,406.50 *	1,722.42 *	24,971.08 **	34.5 %
3100-380-0380-0000	TRAFFIC SIGNS	2,000.00	2,000.00		2,000.00		100.0 %
3100-390-0390-0000	DEPARTMENTAL SUPPLIES	17,000.00	17,000.00	913.56	1,800.58	14,285.86	16.0 %
3100-460-0460-0000	CAR RADIO REPAIR	900.00	900.00		900.00		100.0 %
3100-460-0463-0000	POLICE STATION MAINTENAN	15,000.00	15,000.00	1,790.50	865.88	12,343.62	17.7 %
3100-460-0464-0000	COMPUTER MAINTENANCE	28,380.00	28,380.00	7,997.58	3,496.86	16,885.56	40.5 %
3100-460-0465-0000	DRUG TESTING	1,500.00	1,500.00	130.00		1,370.00	8.7 %
3100-460--TOTAL FOR	SUBTOTAL	45,780.00 *	45,780.00 *	9,918.08 *	5,262.74 *	30,599.18 **	33.2 %
3100-470-0473-0000	AMMO & FIREARMS EQUIPMEN	4,000.00	4,000.00	4.20-	1,758.24	2,245.96	43.9 %
3100-470-0474-0000	EMPLOYEE ASSISTANCE PROG	1,360.00	1,360.00	1,360.00			100.0 %
3100-470--TOTAL FOR	SUBTOTAL	5,360.00 *	5,360.00 *	1,355.80 *	1,758.24 *	2,245.96 **	58.1 %
3100-480-0486-0000	RECORDER SERVICE CONTRAC	1,993.00	1,993.00	1,993.00			100.0 %
3100----------DEPT TOTAL		3,966,513.00 *	3,966,513.00 *	749,151.03 *	25,823.30 *	3,191,538.67 ***	19.5 %

DEPT 3200 FIRE DEPARTMENT

	DESCRIPTION	ORIGINAL BUDGET	CURRENT BUDGET	EXPENDITURES	ENCUMBRANCES	REMAINING BUDGET	PERCENT USED
3200-110-0110-0000	FIRE COMMISSIONER WAGES	5,835.00	5,835.00			5,835.00	.0 %
3200-110-0111-0000	FIRE ALARM SUPERINTENDEN	3,640.00	3,640.00			3,640.00	.0 %
3200-110-0112-0000	FIRE CHIEF WAGES	4,243.00	4,243.00			4,243.00	.0 %
3200-110-0113-0000	THREE FIRE ASSISTANTS WA	11,138.00	11,138.00			11,138.00	.0 %
3200-110-0114-0000	FOUR CHIEF DRIVERS WAGES	4,668.00	4,668.00			4,668.00	.0 %
3200-110-0115-0000	FIRE SAFETY OFFICER	1,000.00	1,000.00			1,000.00	.0 %
3200-110--TOTAL FOR	WAGES	30,524.00 *	30,524.00 *	*	*	30,524.00 **	.0 %

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	DESCRIPTION	ORIGINAL BUDGET	CURRENT BUDGET	EXPENDITURES	ENCUMBRANCES	REMAINING BUDGET	PERCENT USED
3200-150-0150-0000	OUTSIDE DEMOLITION WATCH	1,500.00	1,500.00			1,500.00	.0 %
3200-150-0151-0000	STATION STANDBY	8,400.00	8,400.00	3,351.59		5,048.41	39.9 %
3200-150-0152-0000	FIRE WATCH	4,500.00	4,500.00			4,500.00	.0 %
3200-150--TOTAL FOR	SUBTOTAL	14,400.00 *	14,400.00 *	3,351.59 *	*	11,048.41 **	23.3 %
3200-230-0231-0000	YANKEEGAS	31,500.00	31,500.00	5,138.57	26,361.43		100.0 %
3200-230-0232-0000	WATER CO.	3,498.00	3,498.00		2,800.00	698.00	80.0 %
3200-230-0233-0000	COMCAST	10,343.00	10,343.00	1,052.88	7,947.12	1,343.00	87.0 %
3200-230--TOTAL FOR	SUBTOTAL	45,341.00 *	45,341.00 *	6,191.45 *	37,108.55 *	2,041.00 **	95.5 %
3200-260-0260-0000	FIRE OFFICIALS EXPENSES	2,000.00	2,000.00			2,000.00	.0 %
3200-270-0272-0000	FIREMEN PHYSICALS	32,000.00	32,000.00			32,000.00	.0 %
3200-270-0273-0000	EXPENSE OF COMPANIES	6,000.00	6,000.00	4,500.00	1,500.00		100.0 %
3200-270-0274-0000	VALLEY FIRE CHIEFS	200.00	200.00			200.00	.0 %
3200-270-0275-0000	TEST LADDERS PER NFPA	7,622.00	7,622.00			7,622.00	.0 %
3200-270--TOTAL FOR	SUBTOTAL	45,822.00 *	45,822.00 *	4,500.00 *	1,500.00 *	39,822.00 **	13.1 %
3200-280-0280-0000	EDUCATIONAL	15,140.00	15,140.00	451.83		14,688.17	3.0 %
3200-330-0330-0000	TIRES	4,000.00	4,000.00			4,000.00	.0 %
3200-330-0331-0000	EXTINGUISHERS	1,500.00	1,500.00			1,500.00	.0 %
3200-330-0332-0000	BUILDING MAINTENANCE	25,000.00	25,000.00	19,394.40	855.60	4,750.00	81.0 %
3200-330-0333-0000	FIRE ALARM MAINTENANCE	2,500.00	2,500.00			2,500.00	.0 %
3200-330-0334-0000	EQUIPMENT MAINTENANCE	40,000.00	40,000.00	18,574.96	2,979.47	18,445.57	53.9 %
3200-330-0335-0000	RADIO MAINTENANCE	6,100.00	6,100.00			6,100.00	.0 %
3200-330-0336-0000	ANNUAL SERVICE CONTRACTS	20,771.00	20,771.00	9,604.13		11,166.87	46.2 %
3200-330-0338-0000	PERSONNAL FIRE ALERT SYS	6,000.00	6,000.00			6,000.00	.0 %
3200-330--TOTAL FOR	SUBTOTAL	105,871.00 *	105,871.00 *	47,573.49 *	3,835.07 *	54,462.44 **	48.6 %
3200-440-0440-0000	ENGINE PUMP TEST NFPA	1,500.00	1,500.00		1,400.00	100.00	93.3 %
3200-460-0460-0000	NEW EQUIPMENT	24,400.00	24,400.00	722.94	7,028.06	16,649.00	31.8 %
3200-460-0461-0000	HOSE	9,982.00	9,982.00			9,982.00	.0 %
3200-460-0462-0000	BREATHING EQUIPMENT	26,400.00	26,400.00			26,400.00	.0 %
3200-460-0464-0000	TURNOUT GEAR REPAIR	4,000.00	4,000.00			4,000.00	.0 %
3200-460-0465-0000	FIRE POLICE	500.00	500.00			500.00	.0 %
3200-460--TOTAL FOR	SUBTOTAL	65,282.00 *	65,282.00 *	722.94 *	7,028.06 *	57,531.00 **	11.9 %
3200----------DEPT	TOTAL	325,880.00 *	325,880.00 *	62,791.30 *	50,871.68 *	212,217.02 ***	34.9 %

DEPT 3300 OFFICE OF EMERGENCY MANAGEMENT

	DESCRIPTION	ORIGINAL BUDGET	CURRENT BUDGET	EXPENDITURES	ENCUMBRANCES	REMAINING BUDGET	PERCENT USED
3300-220-0220-0000	DATA SERVICES	1,800.00	1,800.00			1,800.00	.0 %
3300-330-0331-0000	VEHICLE MAINTENANCE	500.00	500.00			500.00	.0 %
3300-350-0351-0000	RADIO REPAIR	900.00	900.00			900.00	.0 %
3300-390-0390-0000	GENERAL SUPPLIES	1,800.00	1,800.00			1,800.00	.0 %
3300-440-0441-0000	RADIO PURCHASE	4,050.00	4,050.00			4,050.00	.0 %
3300-480-0480-0000	BUILDING MAINTENANCE	3,500.00	3,500.00			3,500.00	.0 %
3300-480-0483-0000	CIVIL PREP. UNIFORMS	1,350.00	1,350.00			1,350.00	.0 %
3300-480-0487-0000	SHELTERING SUPPLIES	450.00	450.00			450.00	.0 %
3300-480--TOTAL FOR	SUBTOTAL	5,300.00 *	5,300.00 *	*	*	5,300.00 **	.0 %
3300----------DEPT	TOTAL	14,350.00 *	14,350.00 *	*	*	14,350.00 ***	.0 %

DEPT 3400 FIRE MARSHALL

	DESCRIPTION	ORIGINAL BUDGET	CURRENT BUDGET	EXPENDITURES	ENCUMBRANCES	REMAINING BUDGET	PERCENT USED
3400-110-0110-0000	FIRE MARSHALL WAGES	77,808.00	77,808.00	12,179.99		65,628.01	15.7 %
3400-110-0111-0000	DEPUTY MARSHALS	11,220.00	11,220.00			11,220.00	.0 %
3400-110-0112-0000	INSPECTORS	11,220.00	11,220.00			11,220.00	.0 %
3400-110--TOTAL FOR	WAGES	100,248.00 *	100,248.00 *	12,179.99 *	*	88,068.01 **	12.1 %

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	DESCRIPTION	ORIGINAL BUDGET	CURRENT BUDGET	EXPENDITURES	ENCUMBRANCES	REMAINING BUDGET	PERCENT USED
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	.0 %
3400-260-0260-0000	NFPA MEMBERSHIP MANUALS	1,550.00	1,550.00			1,550.00	.0 %
3400-280-0280-0000	EDUCATION	5,500.00	5,500.00	159.95		5,340.05	2.9 %
3400-280-0281-0000	FIRE PREVENTION	1,100.00	1,100.00			1,100.00	.0 %
3400-280-0284-0000	VEHICLE MAINTENANCE	750.00	750.00	96.90		653.10	12.9 %
3400-280--TOTAL FOR SUBTOTAL		7,350.00 *	7,350.00 *	256.85 *	*	7,093.15 **	3.5 %
3400-390-0390-0000	SUPPLIES/EQUIPMENT	3,000.00	3,000.00	191.73		2,808.27	6.4 %
3400-480-0480-0000	RADIO & MAINTENANCE	1,000.00	1,000.00			1,000.00	.0 %
3400----------DEPT TOTAL		115,648.00 *	115,648.00 *	14,628.57 *	*	101,019.43 ***	12.6 %
DEPT 3600 PUBLIC HYDRANTS							
3600-230-0232-0000	FIRE HYDRANT SERVICE	255,838.00	255,838.00	44,004.64	205,995.36	5,838.00	97.7 %
3600----------DEPT TOTAL		255,838.00 *	255,838.00 *	44,004.64 *	205,995.36 *	5,838.00 ***	97.7 %
DEPT 3700 MISCELLANEOUS CAPITAL							
3700-360-0368-0000	TURNOUT GEAR	27,873.00	27,873.00	18,881.74		8,991.26	67.7 %
3700-360-0369-0000	FD GEAR 2019	80,000.00	80,000.00			80,000.00	.0 %
3700-360--TOTAL FOR 2017		107,873.00 *	107,873.00 *	18,881.74 *	*	88,991.26 **	17.5 %
3700-440-0440-0000	CHARTER AUTH FIRE CAPITA	7,500.00	7,500.00			7,500.00	.0 %
3700-440-0442-0000	RYAN FIELD CAPITAL	10,000.00	10,000.00			10,000.00	.0 %
3700-440-0443-0000	HIGHWAY TRUCK LEASE/PURC	123,551.00	123,551.00			123,551.00	.0 %
3700-440-0444-0000	FIRE TRUCK LEASE 13	103,785.00	103,785.00			103,785.00	.0 %
3700-440-0446-0000	GENERAL CAPITAL	200,000.00	200,000.00			200,000.00	.0 %
3700-440-0447-0000	POLICE CONSOLE	91,759.00	91,759.00			91,759.00	.0 %
3700-440--TOTAL FOR SUBTOTAL		536,595.00 *	536,595.00 *	*	*	536,595.00 **	.0 %
3700----------DEPT TOTAL		644,468.00 *	644,468.00 *	18,881.74 *	*	625,586.26 ***	2.9 %
DEPT 4100 HIGHWAY DEPARTMENT							
4100-110-0110-0000	STREET COMMISSIONER WAGE	90,891.00	90,891.00	13,983.20		76,907.80	15.4 %
4100-110-0111-0000	ADMINISTRATIVE ASSISTANT	1.00	1.00			1.00	.0 %
4100-110-0112-0000	MAINTAINER II WAGES	396,541.00	396,541.00	70,725.20		325,815.80	17.8 %
4100-110-0113-0000	MAINTAINER III WAGES	213,594.00	213,594.00	21,164.40		192,429.60	9.9 %
4100-110-0114-0000	MAINTAINER IV WAGES	218,902.00	218,902.00	33,267.61		185,634.39	15.2 %
4100-110-0115-0000	MAINTAINER V WAGES	85,178.00	85,178.00	11,388.40		73,789.60	13.4 %
4100-110-0116-0000	SUMMER/FALL TEMPORARY HE	18,000.00	18,000.00	6,465.00		11,535.00	35.9 %
4100-110-0118-0000	CONTRACTED SEASONAL	9,000.00	9,000.00			9,000.00	.0 %
4100-110--TOTAL FOR WAGES		1,032,107.00 *	1,032,107.00 *	156,993.81 *	*	875,113.19 **	15.2 %
4100-120-0120-0000	OVERTIME WAGES	30,000.00	30,000.00	4,451.73		25,548.27	14.8 %
4100-120-0121-0000	OVERTIME SPECIAL STORM W	67,000.00	67,000.00	5,021.30		61,978.70	7.5 %
4100-120-0122-0000	OVERTIME PICNIC GROVE WA	5,400.00	5,400.00	1,016.16		4,383.84	18.8 %
4100-120--TOTAL FOR PAYROLL		102,400.00 *	102,400.00 *	10,489.19 *	*	91,910.81 **	10.2 %
4100-160-0160-0000	VEHICLE ALLOWANCE	3,500.00	3,500.00	875.01	2,624.99		100.0 %
4100-210-0210-0000	TELEPHONES	900.00	900.00			900.00	.0 %
4100-210-0211-0000	POLICE SERVICES	9,000.00	9,000.00	2,044.80	6,455.20	500.00	94.4 %
4100-210--TOTAL FOR SUBTOTAL		9,900.00 *	9,900.00 *	2,044.80 *	6,455.20 *	1,400.00 **	85.9 %
4100-230-0231-0000	EVERSOURCE	11,700.00	11,700.00	910.03	10,789.97		100.0 %
4100-230-0232-0000	WATER CO.	1,800.00	1,800.00	343.16	1,456.84		100.0 %
4100-230--TOTAL FOR SUBTOTAL		13,500.00 *	13,500.00 *	1,253.19 *	12,246.81 *	**	100.0 %

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FUND 001 - 000 GENERAL FUND

APPROPRIATION SUMMARY

7/01/2020 TO 10/06/2020

	DESCRIPTION	ORIGINAL BUDGET	CURRENT BUDGET	EXPENDITURES	ENCUMBRANCES	REMAINING BUDGET	PERCENT USED
4100-270-0270-0000	SPECIAL STORMS	27,000.00	27,000.00			27,000.00	.0 %
4100-280-0280-0000	TRAINING AND EDUCATION	2,466.00	2,466.00	300.00	725.00	1,441.00	41.6 %
4100-310-0310-0000	ADMINISTRATION SUPPLIES	3,000.00	3,000.00	223.62	1,876.38	900.00	70.0 %
4100-330-0330-0000	GARAGE MAINTENANCE	11,250.00	11,250.00	1,028.47	4,450.29	5,771.24	48.7 %
4100-330-0331-0000	MOTORIZED EQUIPMENT MAIN	60,000.00	60,000.00	3,956.42	27,489.54	28,554.04	52.4 %
4100-330-0332-0000	TIRES	6,300.00	6,300.00	1,844.42	1,305.58	3,150.00	50.0 %
4100-330--TOTAL FOR SUBTOTAL		77,550.00 *	77,550.00 *	6,829.31 *	33,245.41 *	37,475.28 **	51.7 %
4100-340-0340-0000	PICNIC GROVE MAINTENANCE	4,230.00	4,230.00	2,215.00	14.15	2,000.85	52.7 %
4100-350-0350-0000	CLOTHING ALLOWANCE	7,300.00	7,300.00	227.00	5,073.00	2,000.00	72.6 %
4100-380-0380-0000	GENERAL SUPPLIES	20,000.00	20,000.00	4,863.14	10,753.68	4,383.18	78.1 %
4100-380-0381-0000	STREET MARKING	9,000.00	9,000.00	4,595.00	3,457.88	947.12	89.5 %
4100-380-0382-0000	STREET SIGNS	4,000.00	4,000.00			4,000.00	.0 %
4100-380-0387-0000	CARE OF TREES-PLANTING A	25,000.00	25,000.00	10,098.00	10,902.00	4,000.00	84.0 %
4100-380-0388-0000	SIDEWALK REPAIRS	11,700.00	11,700.00	1,620.00		10,080.00	13.8 %
4100-380-0390-0000	SAFETY & STORM WATER PRO	25,000.00	25,000.00	2,605.98	13,949.02	8,445.00	66.2 %
4100-380--TOTAL FOR SUBTOTAL		94,700.00 *	94,700.00 *	23,782.12 *	39,062.58 *	31,855.30 **	66.4 %
4100-390-0390-0000	CRACK SEALING-PAVING PAT	27,000.00	27,000.00	182.26	17,817.74	9,000.00	66.7 %
4100-440-0441-0000	STREET SWEEPER	10,000.00	10,000.00			10,000.00	.0 %
4100-460-0460-0000	TOWN AID	264,819.00	264,819.00			264,819.00	.0 %
4100-460-0464-0000	SAND & SALT	45,000.00	45,000.00			45,000.00	.0 %
4100-460--TOTAL FOR SUBTOTAL		309,819.00 *	309,819.00 *	*	*	309,819.00 **	.0 %
4100-470-0473-0000	DRUG & ALCOHOL TESTING	2,700.00	2,700.00			2,700.00	.0 %
4100-470-0474-0000	MAIN ST DECORATIVE LIGHT	5,000.00	5,000.00	1,900.00	2,100.00	1,000.00	80.0 %
4100-470--TOTAL FOR SUBTOTAL		7,700.00 *	7,700.00 *	1,900.00 *	2,100.00 *	3,700.00 **	51.9 %
4100-480-0488-0000	MAINTENANCE OF RIVERWALK	4,500.00	4,500.00	703.28	2,035.00	1,761.72	60.9 %
4100----------DEPT TOTAL		1,736,672.00 *	1,736,672.00 *	208,018.59 *	123,276.26 *	1,405,377.15 ***	19.1 %

DEPT 4200 CITY ELECTRICITY

	DESCRIPTION	ORIGINAL BUDGET	CURRENT BUDGET	EXPENDITURES	ENCUMBRANCES	REMAINING BUDGET	PERCENT USED
4200-230-0230-0000	POLICE TRAFFIC LIGHTS	11,000.00	11,000.00		11,000.00		100.0 %
4200-230-0231-0000	POLICE DEPARTMENT	29,000.00	29,000.00		27,500.00	1,500.00	94.8 %
4200-230-0232-0000	FIRE DEPARTMENT	39,000.00	39,000.00		37,500.00	1,500.00	96.2 %
4200-230-0233-0000	CIVIL DEFENSE	2,250.00	2,250.00		2,000.00	250.00	88.9 %
4200-230-0234-0000	HIGHWAY DEPARTMENT	13,500.00	13,500.00			13,500.00	.0 %
4200-230-0235-0000	STREET LIGHTS ELECTRICIT	232,000.00	232,000.00	570.60	226,634.20	4,795.20	97.9 %
4200-230-0236-0000	SANITATION	3,250.00	3,250.00	977.59	2,272.41		100.0 %
4200-230-0237-0000	PARKS & RECREATION	16,200.00	16,200.00	205.56	15,294.44	700.00	95.7 %
4200-230-0238-0000	NEW CITY HALL	35,000.00	35,000.00	8,742.21	26,257.79		100.0 %
4200-230-0239-0000	PAYDEN FIELD HOUSE	22,000.00	22,000.00	8,364.84	13,635.16		100.0 %
4200-230--TOTAL FOR SUBTOTAL		403,200.00 *	403,200.00 *	18,860.80 *	362,094.00 *	22,245.20 **	94.5 %
4200-240-0240-0000	PUBLIC LIBRARY	31,000.00	31,000.00	5,960.23	23,039.77	2,000.00	93.5 %
4200-240-0242-0000	OPERA HOUSE	900.00	900.00	252.15	647.85		100.0 %
4200-240-0244-0000	OLD CITY HALL	35,000.00	35,000.00		29,500.00	5,500.00	84.3 %
4200-240--TOTAL FOR SUBTOTAL		66,900.00 *	66,900.00 *	6,212.38 *	53,187.62 *	7,500.00 **	88.8 %
4200----------DEPT TOTAL		470,100.00 *	470,100.00 *	25,073.18 *	415,281.62 *	29,745.20 ***	93.7 %

DEPT 4300 SANITATION

	DESCRIPTION	ORIGINAL BUDGET	CURRENT BUDGET	EXPENDITURES	ENCUMBRANCES	REMAINING BUDGET	PERCENT USED
4300-230-0232-0000	WATER CO.	450.00	450.00	58.50	391.50		100.0 %
4300-270-0271-0000	MONITORING WELLS	24,000.00	24,000.00			24,000.00	.0 %
4300-270-0272-0000	REFUSE COLLECTION	1,117,410.00	1,117,410.00	281,045.61	93,117.50	743,246.89	33.5 %
4300-270--TOTAL FOR SUBTOTAL		1,141,410.00 *	1,141,410.00 *	281,045.61 *	93,117.50 *	767,246.89 **	32.8 %

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	DESCRIPTION	ORIGINAL BUDGET	CURRENT BUDGET	EXPENDITURES	ENCUMBRANCES	REMAINING BUDGET	PERCENT USED
4300-330-0330-0000	WOOD CHIPPER	800.00	800.00			800.00	.0 %
4300-330-0332-0000	LANDFILL SCALE	1,000.00	1,000.00	350.00		650.00	35.0 %
4300-330-0335-0000	RECYCLING COLLECTION & D	127,968.00	127,968.00	31,992.10	10,664.00	85,311.90	33.3 %
4300-330--TOTAL FOR	SUBTOTAL	129,768.00 *	129,768.00 *	32,342.10 *	10,664.00 *	86,761.90 **	33.1 %
4300-380-0380-0000	SUPPLIES	900.00	900.00	150.00	750.00		100.0 %
4300-380-0384-0000	PERMIT FEE	800.00	800.00	800.00			100.0 %
4300-380--TOTAL FOR	SUBTOTAL	1,700.00 *	1,700.00 *	950.00 *	750.00 *	**	100.0 %
4300-390-0391-0000	RECYCLING BINS	3,000.00	3,000.00			3,000.00	.0 %
4300-390-0392-0000	LANDFILL CAP MAINTENANCE	3,000.00	3,000.00			3,000.00	.0 %
4300-390--TOTAL FOR	SUBTOTAL	6,000.00 *	6,000.00 *	*	*	6,000.00 **	.0 %
4300 470 0477 0000	HOME HAZARDOUS WASTE COL	6,500.00	6,500.00	1,175.63	5,324.37		100.0 %
4300----------DEPT TOTAL		1,285,828.00 *	1,285,828.00 *	315,571.84 *	110,247.37 *	860,008.79 ***	33.1 %
DEPT 5100 PARKS, RECREATION, COMMUNITY CT							
5100-110-0110-0000	PARKS DIRECTOR WAGES	24,000.00	24,000.00	1,952.42		22,047.58	8.1 %
5100-110-0111-0000	SUPERVISORS	72,964.00	72,964.00	10,676.03		62,287.97	14.6 %
5100-110-0112-0000	ATTENDANTS	13,728.00	13,728.00	1,881.00		11,847.00	13.7 %
5100-110-0114-0000	LIFEGUARDS	10,352.00	10,352.00			10,352.00	.0 %
5100-110-0115-0000	BLDG MAINTENANCE WAGES	15,912.00	15,912.00	2,496.00		13,416.00	15.7 %
5100-110--TOTAL FOR	WAGES	136,956.00 *	136,956.00 *	17,005.45 *	*	119,950.55 **	12.4 %
5100-140-0141-0000	PLAYGROUND WAGES	8,400.00	8,400.00			8,400.00	.0 %
5100-270-0278-0000	WITEK PARK MAINTENANCE	9,000.00	9,000.00	2,837.00		6,163.00	31.5 %
5100-330-0330-0000	EQUIPMENT MAINTANENCE	22,500.00	22,500.00	1,190.00		21,310.00	5.3 %
5100-330-0331-0000	BLDG & FIELD SUPPLIES	19,600.00	19,600.00	4,450.44		15,149.56	22.7 %
5100-330-0332-0000	OFFICE SUPPLIES	4,100.00	4,100.00	454.81	959.01	2,686.18	34.5 %
5100-330-0333-0000	RECREATION EQUIPMENT	3,950.00	3,950.00	2,672.99		1,277.01	67.7 %
5100-330--TOTAL FOR	SUBTOTAL	50,150.00 *	50,150.00 *	8,768.24 *	959.01 *	40,422.75 **	19.4 %
5100-390-0001-0000	DERBY COLT BASEBALL	1.00	1.00			1.00	.0 %
5100-390-0007-0000	GIRLS SOFTBALL	1.00	1.00			1.00	.0 %
5100-390-0009-0000	SOCCER	3,000.00	3,000.00			3,000.00	.0 %
5100-390-0010-0000	LITTLE LEAGUE	8,000.00	8,000.00			8,000.00	.0 %
5100-390-0011-0000	POP WARNER	5,600.00	5,600.00			5,600.00	.0 %
5100-390-0012-0000	WRESTLING	1.00	1.00			1.00	.0 %
5100-390-0013-0000	PLAYGROUND SUPPLIES	2,000.00	2,000.00			2,000.00	.0 %
5100-390-0016-0000	GIRLS SOFTBALL 14-18	1,500.00	1,500.00			1,500.00	.0 %
5100-390--TOTAL FOR	SUBTOTAL	20,103.00 *	20,103.00 *	*	*	20,103.00 **	.0 %
5100-480-0484-0000	YOUTH BASKETBALL	7,000.00	7,000.00			7,000.00	.0 %
5100----------DEPT TOTAL		231,609.00 *	231,609.00 *	28,610.69 *	959.01 *	202,039.30 ***	12.8 %
DEPT 5200 PARKS, RECREATION, RYAN COMPLEX							
5200-110-0110-0000	PAYDEN FIELDHOUSE CUSTOD	15,910.00	15,910.00	2,960.00		12,950.00	18.6 %
5200-110-0111-0000	PAYDEN FIELDHOUSE CUSTOD	6,665.00	6,665.00	1,240.00		5,425.00	18.6 %
5200-110-0112-0000	ATTENDANT	1.00	1.00			1.00	.0 %
5200-110--TOTAL FOR	WAGES	22,576.00 *	22,576.00 *	4,200.00 *	*	18,376.00 **	18.6 %
5200-340-0340-0000	BOILER HVAC/PLUMBING	1,000.00	1,000.00			1,000.00	.0 %
5200-390-0001-0000	EXER WT RM Q MAINT	1,000.00	1,000.00			1,000.00	.0 %
5200-390-0003-0000	KITCH EQUIP	1,000.00	1,000.00	495.00		505.00	49.5 %
5200-390-0006-0000	OFFICE SUPPLY PAYDEN FLD	2,000.00	2,000.00			2,000.00	.0 %
5200-390-0007-0000	GAS PAYDEN FLDHS	15,000.00	15,000.00	3,689.41	11,310.59		100.0 %
5200-390-0008-0000	DOOR LOCKS	500.00	500.00			500.00	.0 %

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	DESCRIPTION	ORIGINAL BUDGET	CURRENT BUDGET	EXPENDITURES	ENCUMBRANCES	REMAINING BUDGET	PERCENT USED
5200-390-0009-0000	GROUNDS UPKEEP	1,500.00	1,500.00	436.00		1,064.00	29.1 %
5200-390-0010-0000	STORAGE CONT UPKEEP	1,000.00	1,000.00	847.50		152.50	84.8 %
5200-390-0011-0000	MISC BLDG CLEANING AND E	2,500.00	2,500.00			2,500.00	.0 %
5200-390-0012-0000	LOCKER RM PAPER GOODS	1,500.00	1,500.00			1,500.00	.0 %
5200-390-0013-0000	INTERNET/PHONE	4,525.00	4,525.00	1,910.93	2,527.70	86.37	98.1 %
5200-390-0014-0000	PAYDEN FIRE AND BURGLAR	800.00	800.00			800.00	.0 %
5200-390-0020-0000	HVAC/MECH CONTRACTS	1,000.00	1,000.00			1,000.00	.0 %
5200-390-0030-0000	PAYDEN FIELDHOUSE WATER	2,000.00	2,000.00			2,000.00	.0 %
5200-390--TOTAL FOR SUBTOTAL		34,325.00 *	34,325.00 *	7,378.84 *	13,838.29 *	13,107.87 **	61.8 %
5200----------DEPT TOTAL		57,901.00 *	57,901.00 *	11,578.84 *	13,838.29 *	32,483.87 ***	43.9 %
DEPT 5400 HEALTH SERVICES							
5400-270-0001-0000	GRIFFIN HOSPITAL	1,000.00	1,000.00			1,000.00	.0 %
5400-270-0002-0000	STORM AMBULANCE CORPS	60,000.00	60,000.00	15,000.00	15,000.00	30,000.00	50.0 %
5400-270-0003-0000	VALLEY HEALTH DISTRICT	86,180.00	86,180.00	21,557.09		64,622.91	25.0 %
5400-270-0005-0000	PARENT CHILD RESOURCES	8,000.00	8,000.00			8,000.00	.0 %
5400-270-0006-0000	VEMS	62,000.00	62,000.00	32,000.00		30,000.00	51.6 %
5400-270-0007-0000	NORTHWEST CT C-MED	94,915.00	94,915.00	44,958.00		49,957.00	47.4 %
5400-270-0008-0000	RAPE CRISIS	3,600.00	3,600.00			3,600.00	.0 %
5400-270-0010-0000	MENTAL HEALTH BD.	732.00	732.00			732.00	.0 %
5400-270-0013-0000	VSAAC	2,762.00	2,762.00			2,762.00	.0 %
5400-270--TOTAL FOR SUBTOTAL		319,189.00 *	319,189.00 *	113,515.09 *	15,000.00 *	190,673.91 **	40.3 %
5400----------DEPT TOTAL		319,189.00 *	319,189.00 *	113,515.09 *	15,000.00 *	190,673.91 ***	40.3 %
DEPT 5500 LIBRARY							
5500-110-0110-0000	LIBRARY DIRECTOR	68,621.00	68,621.00	10,531.14		58,089.86	15.3 %
5500-110-0112-0000	ADULT CIRCULATION LIBRAR	42,736.00	42,736.00	6,558.68		36,177.32	15.3 %
5500-110-0113-0000	CUSTODIAN	41,551.00	41,551.00	4,817.55		36,733.45	11.6 %
5500-110-0114-0000	PART TIME ASSISTANTS	141,655.00	141,655.00	21,003.60		120,651.40	14.8 %
5500-110-0115-0000	CHILDRENS LIBRARIAN	54,131.00	54,131.00	8,307.44		45,823.56	15.3 %
5500-110-0116-0000	EXTRA COVERAGE HOURS	11,570.00	11,570.00	580.20		10,989.80	5.0 %
5500-110--TOTAL FOR WAGES		360,264.00 *	360,264.00 *	51,798.61 *	*	308,465.39 **	14.4 %
5500-150-0151-0000	DUES	2,500.00	2,500.00	510.00	500.00	1,490.00	40.4 %
5500-150-0155-0000	STAFF DEVELOPMENT	900.00	900.00	49.00		851.00	5.4 %
5500-150--TOTAL FOR SUBTOTAL		3,400.00 *	3,400.00 *	559.00 *	500.00 *	2,341.00 **	31.1 %
5500-160-0160-0000	MATERIALS-ADULT	23,000.00	23,000.00	5,385.42	9,547.17	8,067.41	64.9 %
5500-160-0161-0000	MATERIALS-CHILDREN	15,000.00	15,000.00	1,889.85	9,860.15	3,250.00	78.3 %
5500-160--TOTAL FOR SUBTOTAL		38,000.00 *	38,000.00 *	7,275.27 *	19,407.32 *	11,317.41 **	70.2 %
5500-170-0170-0000	PROGRAMS-ADULT	3,000.00	3,000.00	25.00	150.00	2,825.00	5.8 %
5500-170-0171-0000	PROGRAMS-CHILDREN	3,000.00	3,000.00	199.00	340.00	2,461.00	18.0 %
5500-170--TOTAL FOR SUBTOTAL		6,000.00 *	6,000.00 *	224.00 *	490.00 *	5,286.00 **	11.9 %
5500-180-0180-0000	EQUIPMENT	7,500.00	7,500.00		1,175.00	6,325.00	15.7 %
5500-180-0181-0000	FURNITURE	2,000.00	2,000.00			2,000.00	.0 %
5500-180--TOTAL FOR SUBTOTAL		9,500.00 *	9,500.00 *	*	1,175.00 *	8,325.00 **	12.4 %
5500-220-0220-0000	UTILITIES	11,300.00	11,300.00	377.11	4,681.06	6,241.83	44.8 %
5500-220-0221-0000	CEN FIBER CONNECTION	4,500.00	4,500.00		1,140.00	3,360.00	25.3 %
5500-220--TOTAL FOR SUBTOTAL		15,800.00 *	15,800.00 *	377.11 *	5,821.06 *	9,601.83 **	39.2 %
5500-270-0270-0000	MISCELLANEOUS	3,700.00	3,700.00	135.00	865.00	2,700.00	27.0 %
5500-280-0280-0000	PRESERVATION	2,200.00	2,200.00	278.86	452.00	1,469.14	33.2 %
5500-330-0330-0000	SUPPLIES	9,900.00	9,900.00	728.07	5,121.93	4,050.00	59.1 %

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	DESCRIPTION	ORIGINAL BUDGET	CURRENT BUDGET	EXPENDITURES	ENCUMBRANCES	REMAINING BUDGET	PERCENT USED
8100-160-0161-0000	COMMISS/COMMITT SECRETAR	3,500.00	3,500.00	600.00		2,900.00	17.1 %
8100-210-0210-0000	TELEPHONES	51,000.00	51,000.00	12,278.36	16,406.07	22,315.57	56.2 %
8100-210-0211-0000	POSTAGE	20,000.00	20,000.00	500.00-		20,500.00	2.5-%
8100-210-0213-0000	MOBILE PHONES	5,000.00	5,000.00	804.99		4,195.01	16.1 %
8100-210--TOTAL FOR SUBTOTAL		76,000.00 *	76,000.00 *	12,583.35 *	16,406.07 *	47,010.58 **	38.1 %
8100-230-0232-0000	WATER NEW CH - OLD CH	5,500.00	5,500.00	521.50	4,978.50		100.0 %
8100-230-0233-0000	GAS/OIL NEW CITY HALL	16,000.00	16,000.00	9,253.12	6,746.88		100.0 %
8100-230-0234-0000	GAS/OIL OLD CITY HALL	30,750.00	30,750.00	4,963.83	15,786.17	10,000.00	67.5 %
8100-230--TOTAL FOR SUBTOTAL		52,250.00 *	52,250.00 *	14,738.45 *	27,511.55 *	10,000.00 **	80.9 %
8100-270-0270-0000	MILEAGE REIMB	3,000.00	3,000.00			3,000.00	.0 %
8100-270-0277-0000	NOTICES & PUBLICATIONS	18,000.00	18,000.00	396.54-	1,113.77	17,282.77	4.0 %
8100-270--TOTAL FOR SUBTOTAL		21,000.00 *	21,000.00 *	396.54-*	1,113.77 *	20,282.77 **	3.4 %
8100-340-0340-0000	NEW CITY HALL REPAIRS	15,000.00	15,000.00			15,000.00	.0 %
8100-390-0390-0000	SUPPLIES	7,200.00	7,200.00	373.39	902.99	5,923.62	17.7 %
8100-450-0453-0000	CORONA VIRUS EXPENSES	50,000.00	50,000.00	13,251.32	2,023.96	34,724.72	30.6 %
8100-450-0456-0000	COPY MACHINES LEASE	12,617.00	12,617.00	1,851.08	10,747.00	18.92	99.9 %
8100-450--TOTAL FOR SUBTOTAL		62,617.00 *	62,617.00 *	15,102.40 *	12,770.96 *	34,743.64 **	44.5 %
8100----------DEPT TOTAL		344,541.00 *	344,541.00 *	51,631.65 *	58,705.34 *	234,204.01 ***	32.0 %

DEPT 8200 CITY WIDE AGENCIES

	DESCRIPTION	ORIGINAL BUDGET	CURRENT BUDGET	EXPENDITURES	ENCUMBRANCES	REMAINING BUDGET	PERCENT USED
8200-250-0259-0000	CHAMPION RINGS	3,000.00	3,000.00			3,000.00	.0 %
8200-380-0387-0000	RAILROAD LICENSE AGREEME	841.00	841.00			841.00	.0 %
8200-390-0001-0000	BOARD OF TAX REVIEW	600.00	600.00			600.00	.0 %
8200-390-0003-0000	CITY WPCA BILLS	41,000.00	41,000.00			41,000.00	.0 %
8200-390-0004-0000	MEMORIAL DAY PARADE	8,000.00	8,000.00			8,000.00	.0 %
8200-390-0005-0000	NAUGATUCK VALLEY COG	6,329.00	6,329.00	6,329.00			100.0 %
8200-390-0008-0000	VETERANS MEMORIAL BUILDI	5,000.00	5,000.00			5,000.00	.0 %
8200-390-0009-0000	SOIL WATER CONSERVATION	1,500.00	1,500.00			1,500.00	.0 %
8200-390-0011-0000	BOYS AND GIRLS CLUB	10,000.00	10,000.00	10,000.00			100.0 %
8200-390-0012-0000	HISTORICAL SOCIETY	10,000.00	10,000.00	10,000.00			100.0 %
8200-390-0013-0000	LAKE HOUSATONIC AUTHORIT	11,383.00	11,383.00	11,383.00			100.0 %
8200-390-0014-0000	METRO NORTH AUTHORITY	1,864.00	1,864.00		21.00	1,843.00	1.1 %
8200-390-0016-0000	HOUSATONIC VALLEY ASSOCI	450.00	450.00			450.00	.0 %
8200-390-0020-0000	THE UMBRELLA	7,000.00	7,000.00			7,000.00	.0 %
8200-390-0024-0000	CULTURAL EVENTS	10,800.00	10,800.00			10,800.00	.0 %
8200-390-0025-0000	VALLEY TRANSIT SUBSIDY	5,000.00	5,000.00			5,000.00	.0 %
8200-390-0031-0000	TEAM	5,500.00	5,500.00			5,500.00	.0 %
8200-390-0390-0000	CITY OWNED PROPERTIES	15,000.00	15,000.00	4,838.40		10,161.60	32.3 %
8200-390-0398-0000	FIREWORKS EVENT	1.00	1.00			1.00	.0 %
8200-390-0399-0000	WPCA SHARE OF HOUSING PI	8,416.00	8,416.00			8,416.00	.0 %
8200-390-0400-0000	ANIMAL CONTROL	54,500.00	54,500.00	13,125.00	39,375.00	2,000.00	96.3 %
8200-390--TOTAL FOR SUBTOTAL		202,343.00 *	202,343.00 *	55,675.40 *	39,396.00 *	107,271.60 **	47.0 %
8200-480-0481-0000	HOUS COUNCIL BOY SCOUTS	3,000.00	3,000.00	3,000.00			100.0 %
8200-480-0482-0000	NAUG VALLEY BROWNFIELDS	800.00	800.00	800.00			100.0 %
8200-480-0484-0000	VALLEY ARTS COUNCIL	1,000.00	1,000.00	1,000.00			100.0 %
8200-480-0491-0000	TROOP 3 BOY SCOUTS	7,000.00	7,000.00	7,000.00			100.0 %
8200-480--TOTAL FOR SUBTOTAL		11,800.00 *	11,800.00 *	11,800.00 *	*	**	100.0 %
8200-490-0497-0000	DERBY NECK LIBRARY	500.00	500.00			500.00	.0 %
8200-490-0502-0000	BLIGHT & DENSITY REDUCTI	5,001.00	5,001.00			5,001.00	.0 %
8200-490-0503-0000	CCM/CIVIL WAR MEMORIAL	1,000.00	1,000.00			1,000.00	.0 %
8200-490--TOTAL FOR SUBTOTAL		6,501.00 *	6,501.00 *	*	*	6,501.00 **	.0 %

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DESCRIPTION	ORIGINAL BUDGET	CURRENT BUDGET	EXPENDITURES	ENCUMBRANCES	REMAINING BUDGET	PERCENT USED
8200----------DEPT TOTAL	224,485.00 *	224,485.00 *	67,475.40 *	39,396.00 *	117,613.60 ***	47.6 %
DEPT 8300 CITY WIDE FUEL						
8300-370-0370-0000 GASOLINE CITY APPROPRIAT	150,000.00	150,000.00			150,000.00	.0 %
8300----------DEPT TOTAL	150,000.00 *	150,000.00 *	*	*	150,000.00 ***	.0 %
DEPT 8400 BUDGET WORKING BALANCE						
8400-390-0390-0000 WORKING BALANCE	67,026.00	67,026.00			67,026.00	.0 %
8400-390-0391-0000 SPECIAL WORKING BALANCE	128,595.00	128,595.00			128,595.00	.0 %
8400-390-0392-0000 FB REPLENISHMENT	1,500,000.00	1,500,000.00			1,500,000.00	.0 %
8400-390--TOTAL FOR SUBTOTAL	1,695,621.00 *	1,695,621.00 *	*	*	1,695,621.00 **	.0 %
8400----------DEPT TOTAL	1,695,621.00 *	1,695,621.00 *	*	*	1,695,621.00 ***	.0 %
DEPT 8600 CITY ENGINEER						
8600-150-0151-0000 CITY ENGINEER SERVICES	32,000.00	32,000.00			32,000.00	.0 %
8600-150-0160-0000 COM DEV ENGINEER SERVICE	1,000.00	1,000.00			1,000.00	.0 %
8600-150-0161-0000 PZC ENGINEER SERVICES	30,000.00	30,000.00	1,327.50		28,672.50	4.4 %
8600-150-0162-0000 IW ENGINEER SERVICES	4,000.00	4,000.00			4,000.00	.0 %
8600-150--TOTAL FOR SUBTOTAL	67,000.00 *	67,000.00 *	1,327.50 *	*	65,672.50 **	2.0 %
8600-240-0248-0000 STORM WATER DISCHARGE PE	50,000.00	50,000.00	23,294.31		26,705.69	46.6 %
8600----------DEPT TOTAL	117,000.00 *	117,000.00 *	24,621.81 *	*	92,378.19 ***	21.0 %
DEPT 9100 BOARD OF EDUCATION						
9100-100-0100-0000 MBR FOR BOE OP BUDGET	12,210,917.00	12,210,917.00	3,600,000.00		8,610,917.00	29.5 %
9100-460-0469-0000 STATE FOR BOE OP BUDGET	6,865,689.00	6,865,689.00			6,865,689.00	.0 %
9100----------DEPT TOTAL	19,076,606.00 *	19,076,606.00 *	3,600,000.00 *	*	15,476,606.00 ***	18.9 %
DEPT 9200 YOUTH SERVICE BUREAU						
9200-110-0110-0000 YOUTH OFFICER WAGES	29,131.00	29,131.00	4,481.68		24,649.32	15.4 %
9200-390-0390-0000 SUPPLIES	1,000.00	1,000.00			1,000.00	.0 %
9200-460-0460-0000 MENTAL HEALTH	13,769.00	13,769.00			13,769.00	.0 %
9200-460-0468-0000 YOUTH SERVICE PROGRAMS	24,290.00	24,290.00			24,290.00	.0 %
9200-460--TOTAL FOR SUBTOTAL	38,059.00 *	38,059.00 *	*	*	38,059.00 **	.0 %
9200----------DEPT TOTAL	68,190.00 *	68,190.00 *	4,481.68 *	*	63,708.32 ***	6.6 %
DEPT 9900 GRANTS						
9900-480-0481-0000 ALLIANCE GRANTS	2,048,102.00	2,048,102.00			2,048,102.00	.0 %
9900-480-0482-0000 EXCESS COST	300,000.00	300,000.00			300,000.00	.0 %
9900-480--TOTAL FOR SUBTOTAL	2,348,102.00 *	2,348,102.00 *	*	*	2,348,102.00 **	.0 %
9900----------DEPT TOTAL	2,348,102.00 *	2,348,102.00 *	*	*	2,348,102.00 ***	.0 %
T O T A L A P P R O P R I A T I O N	48,106,439.00 *	48,106,439.00 *	7,626,987.57 *	1,372,946.26 **	39,106,505.17 **	18.7 %

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10/8/2020	As of 9/30/2020				
REVENUE					
ACCOUNT NAME	**ACCOUNT NUMBER**	**ORIG BUDGET**	**CURRENT BUDGET**	**RECEIVED**	**REMAINING**
PROPERTY TAXES	001-6000-610-6100	$32,043,956.00	$32,043,956.00	$16,395,526.00	$15,648,430.00
EDUCATION BLOCK GRANT	001-6000-640-6408	$6,865,689.00	$6,865,689.00	$0.00	$6,865,689.00
ECS ALLIANCE GRANT	001-6000-640-6411	$2,048,102.00	$2,048,102.00	$0.00	$2,048,102.00
PILOT COLLEGE/HOSPITALS	001-6000-650-6509	$690,309.00	$690,309.00	$0.00	$690,309.00
MRSF URBAN STABILIZATION	001-6000-650-6523	$205,327.00	$205,327.00	$0.00	$205,327.00
POLICE OUTSIDE WAGES	001-6000-690-6952	$175,000.00	$175,000.00	$243,350.00	-$68,350.00

EXPENDITURES					
ACCOUNT NAME	**ACCOUNT NUMBER**	**ORIG BUDGET**	**CURRENT BUDGET**	**EXPENDED**	**REMAINING**
BOARD OF EDUCATION	001-9100-100-0100	$12,210,917.00	$12,210,917.00	$3,600,000.00	$8,610,917.00
BOARD OF EDUCATION	001-9100-460-0469	$6,865,689.00	$6,865,689.00	$0.00	$6,865,689.00
EDUCATION GRANTS	001-9900-480-0481	$2,348,102.00	$2,348,102.00	$0.00	$2,348,102.00
CITY HEALTH	001-2400-270-0270	$2,092,000.00	$2,092,000.00	$717,557.82	$1,374,442.18
BOE HEALTH	001-2400-270-0281	$3,998,900.00	$3,998,900.00	$0.00	$3,998,900.00

From Year: 2019 To 2019
Types: MPRX

City Of Derby

Balance Sheet Summary by Year

Date Range:
7/01/2020 -
10/01/2020

		Original Balance	Starting Balance	C/C Additions	C/C Reductions	Payments	Refunds	Ending Balance	Interest	Fees	Liens	Coll. %
M	2019	3,354,837.68	3,354,777.80	18,077.82	93,796.36	1,979,499.87	0.00	1,299,559.39	0.00	0.00	0.00	61.26
P	2019	2,199,981.11	2,199,981.11	0.00	28,596.75	2,064,393.84	0.00	106,990.52	0.00	0.00	0.00	95.14
R	2019	26,690,422.93	26,690,422.93	124,563.26	14,045.06	13,328,796.17	0.00	13,472,144.96	0.00	0.00	0.00	49.52
	2019	32,245,241.72	32,245,181.84	142,641.08	136,438.17	17,372,689.88	0.00	14,878,694.87	0.00	0.00	0.00	53.86
TOTALS		32,245,241.72	32,245,181.84	142,641.08	136,438.17	17,372,689.88	0.00	14,878,694.87	0.00	0.00	0.00	53.86

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