

# City Of Torrington



FINANCE DEPARTMENT  
140 Main St.  
Torrington, CT 06790

Tel: (860) 489-2205  
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Date: October 6, 2020

To: Mayor Carbone, City Council, Board of Finance  
From: Alice Proulx, City Comptroller *AP*

I respectfully request authorization to complete the following transfer and budget amendment requests.

## Transfer Requests:

To:	From:		
0010.2007.0000	0010.0004.5103.0000	\$27,000.00	To: GF
<b>Accrued Leave</b>	<b>Regular Wages</b>		From: GF-Building
0010.2007.0000	0010.0007.5103.0000	\$27,000.00	To: GF
<b>Accrued Leave</b>	<b>Regular Wages</b>		From: GF-Comptroller
0010.2007.0000	0010.0014.5103.0000	\$23,000.00	To: GF
<b>Accrued Leave</b>	<b>Regular Wages</b>		From: GF-Purchasing
0118.8888.4900.0000	0010.0018.5229.0000	\$7,347.85	To: Disaster Recovery Fund
<b>Transfer In - Recovery Fund</b>	<b>IT-Equipment</b>		From: GF-IT
0118.8888.4900.0000	0010.0018.5284.0000	\$51,271.46	To: Disaster Recovery Fund
<b>Transfer In - Recovery Fund</b>	<b>IT-Service Agreements</b>		From: GF-IT
0118.8888.4900.0000	0010.0018.5345.0000	\$3,656.12	To: Disaster Recovery Fund
<b>Transfer In - Recovery Fund</b>	<b>IT-Computer</b>		From: GF-IT
0118.8888.4900.0000	0010.0018.5346.0000	\$49,158.76	To: Disaster Recovery Fund
<b>Transfer In - Recovery Fund</b>	<b>IT-Software</b>		From: GF-IT
0311.8888.4900.0104	0010.0023.0020.5208.0000	\$25,000.00	To: Capital Reserve
<b>Transfer In - PD 104A</b>	<b>PD-Uniform Allowance</b>		From: GF-PD
0311.8888.4900.0104	0010.0023.0020.5387.0000	\$17,000.00	To: Capital Reserve - PD
<b>Transfer In - PD 104A</b>	<b>PD-Spec Squad &amp; Equip</b>		From: GF-PD
0310.8888.4900.0124	0010.0047.5652.0000	\$40,000.00	To: Capital Projects - FM
<b>Capital Projects-Financial Mgmt</b>	<b>Contingency-Management Operations</b>		From: GF-Contingency
0118.8888.4900.0000	0310.8888.5890.0124	\$100,000.00	To: Disaster Recovery Fund
<b>Transfer In - Recovery Fund</b>	<b>Capital Projects-Financial Mgmt</b>		From: CP-FM
0222.8888.4900.0042	0095.8888.5890.0000	\$27,067.05	To: SR-Dog Park
<b>Transfer In-Dog Park</b>	<b>Transfer Out-MRS</b>		From: SR-Municipal Revenue
0310.8888.4900.0105	0010.0031.5818.0000	\$28,421.13	To: CP - Street
<b>Capital Projects - Street</b>	<b>Roadway &amp; Drainage Improvements</b>		From: GF - Street

Fiscal Year 2019/2020 Transfer Requests **\$425,922.37**

## Budget Amendments:

To:	From:		
0010.0002.5991.0001	0010.0047.5651.0000	\$1,914.90	To: GF-Board of Tax Review
<b>Year End Budget Adjust</b>	<b>Contingency</b>		From: Contingency
0010.0012.5991.0000	0010.0047.5651.0000	\$32,064.84	To: Personnel
<b>Year End Budget Adjust</b>	<b>Contingency</b>		From: Contingency
0010.0029.5991.0000	0010.0047.5651.0000	\$3,069.21	To: GF-Landfill
<b>Year End Budget Adjust</b>	<b>Contingency</b>		From: GF-Contingency
0010.0080.5890.0000	0010.0047.5991.0000	\$50,000.00	To: GF-Transfer-City Hall Renov
<b>Transfer Out</b>	<b>Year End Budget Adjust</b>		From: Contingency
0010.0044.5991.0001	0010.0047.5651.0000	\$10,686.00	To: GF-Pension & Benefits
<b>Year End Budget Adjust</b>	<b>Contingency</b>		From: Contingency
Fiscal Year 2019/2020 Budget Amendments		<b>\$87,048.95</b>	

Thank you for your consideration in this matter.

2020 OCT 15 AM 11:27  
RECEIVED FOR RECORD  
TORRINGTON TOWN CLERK



# Expense Budget Performance Report

Fiscal Year to Date 06/30/20

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 0010 - General Fund										
Department 0003 - Boards & Agencies										
EXPENSE										
5533										
5533.0000	Single Audit	7,938.00	.00	7,938.00	.00	.00	7,680.00	258.00	97	7,750.00
5533 - Totals		\$7,938.00	\$0.00	\$7,938.00	\$0.00	\$0.00	\$7,680.00	\$258.00	97%	\$7,750.00
5537										
5537.0000	Musicians Assoc	1,653.00	.00	1,653.00	.00	.00	1,646.00	7.00	100	1,590.00
5537 - Totals		\$1,653.00	\$0.00	\$1,653.00	\$0.00	\$0.00	\$1,646.00	\$7.00	100%	\$1,590.00
5538										
5538.0000	Northwest Hills Council of Governments	27,631.00	.00	27,631.00	.00	.00	27,630.40	.60	100	27,716.80
5538 - Totals		\$27,631.00	\$0.00	\$27,631.00	\$0.00	\$0.00	\$27,630.40	\$0.60	100%	\$27,716.80
5543										
5543.0000	Nutrition Program	34,051.00	.00	34,051.00	.00	.00	34,050.50	.50	100	36,355.52
5543 - Totals		\$34,051.00	\$0.00	\$34,051.00	\$0.00	\$0.00	\$34,050.50	\$0.50	100%	\$36,355.52
5545										
5545.0004	PAL	5,000.00	.00	5,000.00	.00	.00	5,000.00	.00	100	.00
5545 - Totals		\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	100%	\$0.00
EXPENSE TOTALS		\$303,731.00	(\$23,139.00)	\$280,592.00	\$780.67	\$1,584.29	\$267,275.75	\$11,731.96	96%	\$305,437.14
Department 0003 - Boards & Agencies Totals		(\$303,731.00)	\$23,139.00	(\$280,592.00)	(\$780.67)	(\$1,584.29)	(\$267,275.75)	(\$11,731.96)	96%	(\$305,437.14)
Department 0004 - Building										
EXPENSE										
5100										
5100.0000	Salaries I	91,021.00	.00	91,021.00	7,001.64	.00	90,987.20	33.80	100	89,213.61
5100 - Totals		\$91,021.00	\$0.00	\$91,021.00	\$7,001.64	\$0.00	\$90,987.20	\$33.80	100%	\$89,213.61
5103										
5103.0000	Regular Wages	244,794.00	.00	244,794.00	11,773.80	.00	217,756.13	27,037.87	89	237,622.48
5103 - Totals		\$244,794.00	\$0.00	\$244,794.00	\$11,773.80	\$0.00	\$217,756.13	\$27,037.87	89%	\$237,622.48
5104										
5104.0000	Overtime	.00	.00	.00	.00	.00	324.14	(324.14)	+++	.00
5104 - Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$324.14	(\$324.14)	+++	\$0.00
5120										
5120.0000	Lump Sum Payment	.00	.00	.00	.00	.00	.00	.00	+++	25,000.00
5120 - Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$25,000.00
5201										
5201.0000	Advertising	450.00	.00	450.00	157.76	.00	464.00	(14.00)	103	528.96
5201 - Totals		\$450.00	\$0.00	\$450.00	\$157.76	\$0.00	\$464.00	(\$14.00)	103%	\$528.96
5206										
5206.0000	Mileage	1,000.00	.00	1,000.00	.00	.00	508.89	491.11	51	620.42
5206 - Totals		\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$508.89	\$491.11	51%	\$620.42





# Expense Budget Performance Report

Fiscal Year to Date 06/30/20

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
<b>Fund 0010 - General Fund</b>										
Department <b>0007 - Comptroller EXPENSE</b>										
<b>5100</b>										
5100.0000	Salaries I	105,340.00	.00	105,340.00	8,103.04	.00	105,300.31	39.69	100	97,874.57
	<b>5100 - Totals</b>	<b>\$105,340.00</b>	<b>\$0.00</b>	<b>\$105,340.00</b>	<b>\$8,103.04</b>	<b>\$0.00</b>	<b>\$105,300.31</b>	<b>\$39.69</b>	<b>100%</b>	<b>\$97,874.57</b>
<b>5101</b>										
5101.0000	Salary II	72,900.00	.00	72,900.00	5,607.64	.00	72,871.84	28.16	100	71,443.93
	<b>5101 - Totals</b>	<b>\$72,900.00</b>	<b>\$0.00</b>	<b>\$72,900.00</b>	<b>\$5,607.64</b>	<b>\$0.00</b>	<b>\$72,871.84</b>	<b>\$28.16</b>	<b>100%</b>	<b>\$71,443.93</b>
<b>5103</b>										
5103.0000	Regular Wages	163,327.00	(10,000.00)	153,327.00	8,737.76	.00	118,572.31	34,754.69	77	131,254.09
	<b>5103 - Totals</b>	<b>\$163,327.00</b>	<b>(\$10,000.00)</b>	<b>\$153,327.00</b>	<b>\$8,737.76</b>	<b>\$0.00</b>	<b>\$118,572.31</b>	<b>\$34,754.69</b>	<b>77%</b>	<b>\$131,254.09</b>
<b>5104</b>										
5104.0000	Overtime	.00	.00	.00	.00	.00	7,747.86	(7,747.86)	+++	.00
	<b>5104 - Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,747.86</b>	<b>(\$7,747.86)</b>	<b>+++</b>	<b>\$0.00</b>
<b>5201</b>										
5201.0000	Advertising	400.00	.00	400.00	396.78	.00	396.78	3.22	99	396.78
	<b>5201 - Totals</b>	<b>\$400.00</b>	<b>\$0.00</b>	<b>\$400.00</b>	<b>\$396.78</b>	<b>\$0.00</b>	<b>\$396.78</b>	<b>\$3.22</b>	<b>99%</b>	<b>\$396.78</b>
<b>5206</b>										
5206.0000	Mileage	50.00	.00	50.00	.00	.00	.00	50.00	0	33.80
	<b>5206 - Totals</b>	<b>\$50.00</b>	<b>\$0.00</b>	<b>\$50.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$50.00</b>	<b>0%</b>	<b>\$33.80</b>
<b>5216</b>										
5216.0000	Copier Contract	3,720.00	.00	3,720.00	241.40	.00	2,776.76	943.24	75	3,408.59
5216.0001	Per Copy Costs	1,500.00	.00	1,500.00	.33	.00	158.91	1,341.09	11	1,012.13
	<b>5216 - Totals</b>	<b>\$5,220.00</b>	<b>\$0.00</b>	<b>\$5,220.00</b>	<b>\$241.73</b>	<b>\$0.00</b>	<b>\$2,935.67</b>	<b>\$2,284.33</b>	<b>56%</b>	<b>\$4,420.72</b>
<b>5232</b>										
5232.0002	Admin Fees-Credit Cards	1,040.00	.00	1,040.00	9.26	.00	1,168.92	(128.92)	112	987.69
	<b>5232 - Totals</b>	<b>\$1,040.00</b>	<b>\$0.00</b>	<b>\$1,040.00</b>	<b>\$9.26</b>	<b>\$0.00</b>	<b>\$1,168.92</b>	<b>(\$128.92)</b>	<b>112%</b>	<b>\$987.69</b>
<b>5280</b>										
5280.0000	Office Supplies	3,580.00	.00	3,580.00	33.22	.00	2,744.58	835.42	77	3,242.99
	<b>5280 - Totals</b>	<b>\$3,580.00</b>	<b>\$0.00</b>	<b>\$3,580.00</b>	<b>\$33.22</b>	<b>\$0.00</b>	<b>\$2,744.58</b>	<b>\$835.42</b>	<b>77%</b>	<b>\$3,242.99</b>
<b>5281</b>										
5281.0001	Postage	3,500.00	.00	3,500.00	288.73	.00	3,181.77	318.23	91	3,307.89
	<b>5281 - Totals</b>	<b>\$3,500.00</b>	<b>\$0.00</b>	<b>\$3,500.00</b>	<b>\$288.73</b>	<b>\$0.00</b>	<b>\$3,181.77</b>	<b>\$318.23</b>	<b>91%</b>	<b>\$3,307.89</b>
<b>5284</b>										
5284.0000	Service Agreements	975.00	.00	975.00	.00	.00	974.28	.72	100	974.28
	<b>5284 - Totals</b>	<b>\$975.00</b>	<b>\$0.00</b>	<b>\$975.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$974.28</b>	<b>\$0.72</b>	<b>100%</b>	<b>\$974.28</b>
<b>5350</b>										
5350.0000	NewEquipFurniture&Fixture	.00	.00	.00	4,995.00	.00	4,995.00	(4,995.00)	+++	.00
	<b>5350 - Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,995.00</b>	<b>\$0.00</b>	<b>\$4,995.00</b>	<b>(\$4,995.00)</b>	<b>+++</b>	<b>\$0.00</b>



# Expense Budget Performance Report

Fiscal Year to Date 06/30/20

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 0010 - General Fund										
Department 0013 - Planning & Zoning										
EXPENSE										
5280										
5280.0000	Office Supplies	600.00	.00	600.00	141.18	.00	1,309.89	(709.89)	218	607.13
5280 - Totals		\$600.00	\$0.00	\$600.00	\$141.18	\$0.00	\$1,309.89	(\$709.89)	218%	\$607.13
5281										
5281.0001	Postage	1,600.00	.00	1,600.00	220.96	.00	1,880.44	(280.44)	118	1,703.65
5281 - Totals		\$1,600.00	\$0.00	\$1,600.00	\$220.96	\$0.00	\$1,880.44	(\$280.44)	118%	\$1,703.65
5351										
5351.0001	Vehicle Replacement	2,141.00	(620.00)	1,521.00	.00	.00	1,521.00	.00	100	2,141.00
5351 - Totals		\$2,141.00	(\$620.00)	\$1,521.00	\$0.00	\$0.00	\$1,521.00	\$0.00	100%	\$2,141.00
5753										
5753.0000	Emp FICA	18,077.00	.00	18,077.00	1,258.68	.00	16,830.29	1,246.71	93	14,997.87
5753 - Totals		\$18,077.00	\$0.00	\$18,077.00	\$1,258.68	\$0.00	\$16,830.29	\$1,246.71	93%	\$14,997.87
EXPENSE TOTALS		\$284,330.00	(\$788.00)	\$283,542.00	\$22,373.39	\$0.00	\$274,019.06	\$9,522.94	97%	\$250,715.43
Department 0013 - Planning & Zoning Totals		(\$284,330.00)	\$788.00	(\$283,542.00)	(\$22,373.39)	\$0.00	(\$274,019.06)	(\$9,522.94)	97%	(\$250,715.43)
Department 0014 - Purchasing										
EXPENSE										
5100										
5100.0000	Salaries I	70,748.00	.00	70,748.00	5,442.19	.00	70,722.13	25.87	100	69,339.41
5100 - Totals		\$70,748.00	\$0.00	\$70,748.00	\$5,442.19	\$0.00	\$70,722.13	\$25.87	100%	\$69,339.41
5103										
5103.0000	Regular Wages	31,037.00	.00	31,037.00	.00	.00	7,094.21	23,942.79	23	30,425.94
5103 - Totals		\$31,037.00	\$0.00	\$31,037.00	\$0.00	\$0.00	\$7,094.21	\$23,942.79	23%	\$30,425.94
5201										
5201.0000	Advertising	2,250.00	.00	2,250.00	440.80	.00	2,122.80	127.20	94	2,090.64
5201 - Totals		\$2,250.00	\$0.00	\$2,250.00	\$440.80	\$0.00	\$2,122.80	\$127.20	94%	\$2,090.64
5216										
5216.0000	Copier Contract	297.00	.00	297.00	80.47	.00	930.34	(633.34)	313	99.14
5216.0001	Per Copy Costs	500.00	.00	500.00	.11	.00	52.98	447.02	11	341.99
5216 - Totals		\$797.00	\$0.00	\$797.00	\$80.58	\$0.00	\$983.32	(\$186.32)	123%	\$441.13
5217										
5217.0000	Copier Supplies	4,158.00	.00	4,158.00	677.30	(157.74)	2,878.23	1,437.51	65	2,329.77
5217 - Totals		\$4,158.00	\$0.00	\$4,158.00	\$677.30	(\$157.74)	\$2,878.23	\$1,437.51	65%	\$2,329.77
5220										
5220.0000	Pub-Dues-Fees	344.00	.00	344.00	.00	.00	204.00	140.00	59	204.00
5220 - Totals		\$344.00	\$0.00	\$344.00	\$0.00	\$0.00	\$204.00	\$140.00	59%	\$204.00
5223										
5223.0000	Educ & School Classes	900.00	.00	900.00	.00	.00	.00	900.00	0	.00





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Fiscal Year to Date 06/30/20

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<b>Fund 0010 - General Fund</b>										
Department <b>0018 - Information Technology</b>										
EXPENSE										
<b>5101</b>										
5101.0000	Salary II	70,598.00	.00	70,598.00	5,430.56	.00	70,570.75	27.25	100	69,181.72
<b>5101 - Totals</b>		<b>\$70,598.00</b>	<b>\$0.00</b>	<b>\$70,598.00</b>	<b>\$5,430.56</b>	<b>\$0.00</b>	<b>\$70,570.75</b>	<b>\$27.25</b>	<b>100%</b>	<b>\$69,181.72</b>
<b>5199</b>										
5199.0000	Contract Services	7,000.00	.00	7,000.00	.00	.00	5,387.50	1,612.50	77	7,250.00
<b>5199 - Totals</b>		<b>\$7,000.00</b>	<b>\$0.00</b>	<b>\$7,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,387.50</b>	<b>\$1,612.50</b>	<b>77%</b>	<b>\$7,250.00</b>
<b>5206</b>										
5206.0000	Mileage	150.00	.00	150.00	.00	.00	.00	150.00	0	.00
<b>5206 - Totals</b>		<b>\$150.00</b>	<b>\$0.00</b>	<b>\$150.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$150.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>5220</b>										
5220.0000	Pub-Dues-Fees	185.00	.00	185.00	.00	.00	.00	185.00	0	.00
<b>5220 - Totals</b>		<b>\$185.00</b>	<b>\$0.00</b>	<b>\$185.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$185.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>5223</b>										
5223.0000	Educ & School Classes	1,998.00	.00	1,998.00	.00	.00	.00	1,998.00	0	1,742.65
<b>5223 - Totals</b>		<b>\$1,998.00</b>	<b>\$0.00</b>	<b>\$1,998.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,998.00</b>	<b>0%</b>	<b>\$1,742.65</b>
<b>5229</b>										
5229.0000	Equipment	12,940.00	.00	12,940.00	1,276.20	.00	5,592.15	7,347.85	43	6,902.40
<b>5229 - Totals</b>		<b>\$12,940.00</b>	<b>\$0.00</b>	<b>\$12,940.00</b>	<b>\$1,276.20</b>	<b>\$0.00</b>	<b>\$5,592.15</b>	<b>\$7,347.85</b>	<b>43%</b>	<b>\$6,902.40</b>
<b>5280</b>										
5280.0000	Office Supplies	500.00	.00	500.00	.00	.00	137.54	362.46	28	96.00
<b>5280 - Totals</b>		<b>\$500.00</b>	<b>\$0.00</b>	<b>\$500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$137.54</b>	<b>\$362.46</b>	<b>28%</b>	<b>\$96.00</b>
<b>5284</b>										
5284.0000	Service Agreements	121,569.00	.00	121,569.00	157.96	.00	70,297.54	51,271.46	58	68,869.43
<b>5284 - Totals</b>		<b>\$121,569.00</b>	<b>\$0.00</b>	<b>\$121,569.00</b>	<b>\$157.96</b>	<b>\$0.00</b>	<b>\$70,297.54</b>	<b>\$51,271.46</b>	<b>58%</b>	<b>\$68,869.43</b>
<b>5295</b>										
5295.0000	Telephone	97,000.00	(5,000.00)	92,000.00	4,057.27	.00	85,376.09	6,623.91	93	83,743.57
<b>5295 - Totals</b>		<b>\$97,000.00</b>	<b>(\$5,000.00)</b>	<b>\$92,000.00</b>	<b>\$4,057.27</b>	<b>\$0.00</b>	<b>\$85,376.09</b>	<b>\$6,623.91</b>	<b>93%</b>	<b>\$83,743.57</b>
<b>5345</b>										
5345.0000	Computer	30,600.00	.00	30,600.00	270.21	17,625.00	9,318.88	3,656.12	88	25,289.08
<b>5345 - Totals</b>		<b>\$30,600.00</b>	<b>\$0.00</b>	<b>\$30,600.00</b>	<b>\$270.21</b>	<b>\$17,625.00</b>	<b>\$9,318.88</b>	<b>\$3,656.12</b>	<b>88%</b>	<b>\$25,289.08</b>
<b>5346</b>										
5346.0000	Software	130,880.00	(18,000.00)	112,880.00	.00	.00	63,721.24	49,158.76	56	107,508.97
<b>5346 - Totals</b>		<b>\$130,880.00</b>	<b>(\$18,000.00)</b>	<b>\$112,880.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$63,721.24</b>	<b>\$49,158.76</b>	<b>56%</b>	<b>\$107,508.97</b>
<b>5356</b>										
5356.0000	Communication Cell Phones	2,010.00	.00	2,010.00	166.02	.00	923.95	1,086.05	46	2,063.36
5356.0001	Communications Other	83,340.00	.00	83,340.00	9,894.23	(375.00)	96,075.46	(12,360.46)	115	93,195.39
<b>5356 - Totals</b>		<b>\$85,350.00</b>	<b>\$0.00</b>	<b>\$85,350.00</b>	<b>\$10,060.25</b>	<b>(\$375.00)</b>	<b>\$96,999.41</b>	<b>(\$11,274.41)</b>	<b>113%</b>	<b>\$95,258.75</b>



# Expense Budget Performance Report

Fiscal Year to Date 06/30/20

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
<b>Fund 0010 - General Fund</b>										
Department <b>0023 - Police</b>										
Program <b>0020 - Headquarters</b>										
EXPENSE										
<b>5103</b>										
5103.0000	Regular Wages	6,153,856.00	.00	6,153,856.00	421,468.48	.00	5,949,201.49	204,654.51	97	5,938,693.86
5103.0001	Stipends	49,640.00	.00	49,640.00	830.00	.00	21,590.00	28,050.00	43	24,590.00
<b>5103 - Totals</b>		<b>\$6,203,496.00</b>	<b>\$0.00</b>	<b>\$6,203,496.00</b>	<b>\$422,298.48</b>	<b>\$0.00</b>	<b>\$5,970,791.49</b>	<b>\$232,704.51</b>	<b>96%</b>	<b>\$5,963,283.86</b>
<b>5104</b>										
5104.0000	Overtime	677,477.00	(12,500.00)	664,977.00	67,902.18	.00	652,127.40	12,849.60	98	602,189.47
<b>5104 - Totals</b>		<b>\$677,477.00</b>	<b>(\$12,500.00)</b>	<b>\$664,977.00</b>	<b>\$67,902.18</b>	<b>\$0.00</b>	<b>\$652,127.40</b>	<b>\$12,849.60</b>	<b>98%</b>	<b>\$602,189.47</b>
<b>5107</b>										
5107.0000	Paid Holidays	352,364.00	.00	352,364.00	23,601.23	.00	359,534.19	(7,170.19)	102	349,789.77
<b>5107 - Totals</b>		<b>\$352,364.00</b>	<b>\$0.00</b>	<b>\$352,364.00</b>	<b>\$23,601.23</b>	<b>\$0.00</b>	<b>\$359,534.19</b>	<b>(\$7,170.19)</b>	<b>102%</b>	<b>\$349,789.77</b>
<b>5119</b>										
5119.0000	Police Matron	7,000.00	.00	7,000.00	.00	.00	280.00	6,720.00	4	746.50
<b>5119 - Totals</b>		<b>\$7,000.00</b>	<b>\$0.00</b>	<b>\$7,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$280.00</b>	<b>\$6,720.00</b>	<b>4%</b>	<b>\$746.50</b>
<b>5120</b>										
5120.0000	Lump Sum Payment	70,000.00	(35,000.00)	35,000.00	.00	.00	35,000.00	.00	100	85,631.00
<b>5120 - Totals</b>		<b>\$70,000.00</b>	<b>(\$35,000.00)</b>	<b>\$35,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$35,000.00</b>	<b>\$0.00</b>	<b>100%</b>	<b>\$85,631.00</b>
<b>5201</b>										
5201.0000	Advertising	.00	.00	.00	.00	.00	.00	.00	+++	77.54
5201.0001	Evidence Management	17,500.00	.00	17,500.00	127.44	4,857.25	6,363.01	6,279.74	64	14,448.34
<b>5201 - Totals</b>		<b>\$17,500.00</b>	<b>\$0.00</b>	<b>\$17,500.00</b>	<b>\$127.44</b>	<b>\$4,857.25</b>	<b>\$6,363.01</b>	<b>\$6,279.74</b>	<b>64%</b>	<b>\$14,525.88</b>
<b>5208</b>										
5208.0000	Uniform Allowance	137,480.00	.00	137,480.00	7,866.25	16,151.65 ✓	93,594.88	27,733.47	80	114,940.02
<b>5208 - Totals</b>		<b>\$137,480.00</b>	<b>\$0.00</b>	<b>\$137,480.00</b>	<b>\$7,866.25</b>	<b>\$16,151.65</b>	<b>\$93,594.88</b>	<b>\$27,733.47</b>	<b>80%</b>	<b>\$114,940.02</b>
<b>5211</b>										
5211.0000	Cleaning Allowance	64,800.00	.00	64,800.00	1,000.00	.00	61,800.00	3,000.00	95	62,600.00
<b>5211 - Totals</b>		<b>\$64,800.00</b>	<b>\$0.00</b>	<b>\$64,800.00</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$61,800.00</b>	<b>\$3,000.00</b>	<b>95%</b>	<b>\$62,600.00</b>
<b>5216</b>										
5216.0000	Copier Contract	8,363.00	.00	8,363.00	328.11	.00	3,827.25	4,535.75	46	4,099.13
5216.0001	Per Copy Costs	1,623.00	.00	1,623.00	1.93	.00	193.44	1,429.56	12	782.98
<b>5216 - Totals</b>		<b>\$9,986.00</b>	<b>\$0.00</b>	<b>\$9,986.00</b>	<b>\$330.04</b>	<b>\$0.00</b>	<b>\$4,020.69</b>	<b>\$5,965.31</b>	<b>40%</b>	<b>\$4,882.11</b>
<b>5220</b>										
5220.0000	Pub-Dues-Fees	4,200.00	.00	4,200.00	.00	.00	3,854.35	345.65	92	1,279.84
<b>5220 - Totals</b>		<b>\$4,200.00</b>	<b>\$0.00</b>	<b>\$4,200.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,854.35</b>	<b>\$345.65</b>	<b>92%</b>	<b>\$1,279.84</b>
<b>5222</b>										
5222.0001	Accreditation & Standard	10,000.00	.00	10,000.00	.00	.00	10,000.00	.00	100	.00
<b>5222 - Totals</b>		<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>100%</b>	<b>\$0.00</b>



# Expense Budget Performance Report

Fiscal Year to Date 06/30/20

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
<b>Fund 0010 - General Fund</b>										
Department <b>0023 - Police</b>										
Program <b>0020 - Headquarters</b>										
EXPENSE										
<b>5384</b>	<b>- Totals</b>	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	100%	\$5,000.00
<b>5387</b>										
5387.0000	Spec Squad & Equip	21,190.00	.00	21,190.00	3,766.95	.00	4,036.95	17,153.05	19	11,418.53
5387.0001	Bicycle Patrol	1,000.00	.00	1,000.00	30.00	.00	743.99	256.01	74	680.00
5387.0002	Police K-9	8,740.00	.00	8,740.00	443.96	.00	5,208.92	3,531.08	60	7,485.13
5387.0003	Accident Investigation Tm	12,750.00	.00	12,750.00	7,526.98	.00	12,911.63	(161.63)	101	8,558.93
5387.0004	Accident Investigation Tm Overtime	.00	.00	.00	.00	.00	5,250.00	(5,250.00)	+++	4,359.73
5387.0005	Special Squad Over Time	.00	.00	.00	897.44	.00	5,971.30	(5,971.30)	+++	10,365.20
<b>5387</b>	<b>- Totals</b>	\$43,680.00	\$0.00	\$43,680.00	\$12,665.33	\$0.00	\$34,122.79	\$9,557.21	78%	\$42,867.52
<b>5389</b>										
5389.0000	Test Preparation	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	18,600.00
<b>5389</b>	<b>- Totals</b>	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0%	\$18,600.00
<b>5391</b>										
5391.0000	Emp Assist Program	6,000.00	.00	6,000.00	.00	.00	2,436.00	3,564.00	41	2,436.00
<b>5391</b>	<b>- Totals</b>	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$2,436.00	\$3,564.00	41%	\$2,436.00
<b>5392</b>										
5392.0000	Educ Incent Program	25,925.00	.00	25,925.00	29,394.49	.00	40,929.12	(15,004.12)	158	28,257.90
<b>5392</b>	<b>- Totals</b>	\$25,925.00	\$0.00	\$25,925.00	\$29,394.49	\$0.00	\$40,929.12	(\$15,004.12)	158%	\$28,257.90
<b>5393</b>										
5393.0000	Explorers Post Pr	3,000.00	.00	3,000.00	2,057.20	965.60	2,057.20	(22.80)	101	.00
<b>5393</b>	<b>- Totals</b>	\$3,000.00	\$0.00	\$3,000.00	\$2,057.20	\$965.60	\$2,057.20	(\$22.80)	101%	\$0.00
<b>5398</b>										
5398.0000	Custodial Service	62,206.00	.00	62,206.00	11,680.14	.00	64,464.24	(2,258.24)	104	59,609.96
<b>5398</b>	<b>- Totals</b>	\$62,206.00	\$0.00	\$62,206.00	\$11,680.14	\$0.00	\$64,464.24	(\$2,258.24)	104%	\$59,609.96
<b>5753</b>										
5753.0000	Emp FICA	121,172.00	.00	121,172.00	8,628.39	.00	123,760.76	(2,588.76)	102	130,597.13
<b>5753</b>	<b>- Totals</b>	\$121,172.00	\$0.00	\$121,172.00	\$8,628.39	\$0.00	\$123,760.76	(\$2,588.76)	102%	\$130,597.13
EXPENSE TOTALS		\$9,065,218.00	(\$65,915.00)	\$8,999,303.00	\$753,774.94	\$24,460.25	\$8,583,213.51	\$391,629.24	96%	\$8,607,079.10
Program <b>0020 - Headquarters</b> Totals		(\$9,065,218.00)	\$65,915.00	(\$8,999,303.00)	(\$753,774.94)	(\$24,460.25)	(\$8,583,213.51)	(\$391,629.24)	96%	(\$8,607,079.10)
Program <b>0021 - Animal Control</b>										
EXPENSE										
<b>5100</b>										
5100.0000	Salaries I	106,028.00	.00	106,028.00	8,155.99	.00	105,987.73	40.27	100	103,894.82
<b>5100</b>	<b>- Totals</b>	\$106,028.00	\$0.00	\$106,028.00	\$8,155.99	\$0.00	\$105,987.73	\$40.27	100%	\$103,894.82
<b>5104</b>										
5104.0000	Overtime	20,000.00	.00	20,000.00	742.39	.00	14,806.34	5,193.66	74	18,813.89

# Expense Budget Performance Report

Fiscal Year to Date 06/30/20

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
<b>Fund 0010 - General Fund</b>										
Department 0045 - Tax Collector										
EXPENSE										
	5469 - Totals	\$275,000.00	(\$20,000.00)	\$255,000.00	\$0.00	\$0.00	\$257,885.81	(\$2,885.81)	101%	\$249,389.57
	EXPENSE TOTALS	\$609,700.00	(\$20,000.00)	\$589,700.00	\$148,815.94	\$0.00	\$616,063.45	(\$26,363.45)	104%	\$557,646.63
	Department 0045 - Tax Collector Totals	(\$609,700.00)	\$20,000.00	(\$589,700.00)	(\$148,815.94)	\$0.00	(\$616,063.45)	\$26,363.45	104%	(\$557,646.63)
Department 0046 - Board Of Education										
EXPENSE										
<b>5900</b>										
5900.0000	Program Expenditures	76,953,622.00	(2,289,644.00)	74,663,978.00	3,313,042.66	.00	73,109,206.20	1,554,771.80	98	74,133,664.30
	5900 - Totals	\$76,953,622.00	(\$2,289,644.00)	\$74,663,978.00	\$3,313,042.66	\$0.00	\$73,109,206.20	\$1,554,771.80	98%	\$74,133,664.30
<b>5970</b>										
5970.0000	Capital Outlay	2,281,200.00	(1,845,087.00)	436,113.00	(562.25)	.00	508,027.63	(71,914.63)	116	.00
	5970 - Totals	\$2,281,200.00	(\$1,845,087.00)	\$436,113.00	(\$562.25)	\$0.00	\$508,027.63	(\$71,914.63)	116%	\$0.00
<b>5991</b>										
5991.0000	Budget Adjustment	(4,134,731.00)	4,134,731.00	.00	.00	.00	.00	.00	+++	.00
	5991 - Totals	(\$4,134,731.00)	\$4,134,731.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
	EXPENSE TOTALS	\$75,100,091.00	\$0.00	\$75,100,091.00	\$3,312,480.41	\$0.00	\$73,617,233.83	\$1,482,857.17	98%	\$74,133,664.30
	Department 0046 - Board Of Education Totals	(\$75,100,091.00)	\$0.00	(\$75,100,091.00)	(\$3,312,480.41)	\$0.00	(\$73,617,233.83)	(\$1,482,857.17)	98%	(\$74,133,664.30)
Department 0047 - Contingency										
EXPENSE										
<b>5651</b>										
5651.0000	Contingent Expense	280,000.00	(80,000.00)	200,000.00	.00	.00	2,240.07	197,759.93	1	206,539.16
	5651 - Totals	\$280,000.00	(\$80,000.00)	\$200,000.00	\$0.00	\$0.00	\$2,240.07	\$197,759.93	1%	\$206,539.16
<b>5652</b>										
5652.0000	Management Operations	45,000.00	(5,000.00)	40,000.00	.00	.00	.00	40,000.00	0	70,000.00
	5652 - Totals	\$45,000.00	(\$5,000.00)	\$40,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00	0%	\$70,000.00
<b>5654</b>										
5654.0000	Contingency-Facilities	45,000.00	.00	45,000.00	45,000.00	.00	45,000.00	.00	100	44,800.00
	5654 - Totals	\$45,000.00	\$0.00	\$45,000.00	\$45,000.00	\$0.00	\$45,000.00	\$0.00	100%	\$44,800.00
	EXPENSE TOTALS	\$370,000.00	(\$85,000.00)	\$285,000.00	\$45,000.00	\$0.00	\$47,240.07	\$237,759.93	17%	\$321,339.16
	Department 0047 - Contingency Totals	(\$370,000.00)	\$85,000.00	(\$285,000.00)	(\$45,000.00)	\$0.00	(\$47,240.07)	(\$237,759.93)	17%	(\$321,339.16)
Department 0048 - Probate										
EXPENSE										
<b>5199</b>										
5199.0000	Contract Services	1,060.00	.00	1,060.00	.00	.00	758.48	301.52	72	758.48
	5199 - Totals	\$1,060.00	\$0.00	\$1,060.00	\$0.00	\$0.00	\$758.48	\$301.52	72%	\$758.48
<b>5216</b>										
5216.0000	Copier Contract	3,000.00	.00	3,000.00	.00	.00	2,852.59	147.41	95	2,893.40
5216.0001	Per Copy Costs	225.00	.00	225.00	8.42	.00	67.94	157.06	30	198.37



City of Torrington  
**Expense Ledger Detail Listing**  
 From Date: 7/1/2019 - To Date: 10/31/2020

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Budget	Encumbrance	Actual	
G/L Account Number: 0222-8888 5900.0042 Dog Park							Fiscal YTD:	\$0.00	\$0.00	\$0.00
6/30/2020	2020-00003200	JE	AP	A/P Invoice Entry	Accounts Payable					\$26,079.50
Invoice Number	Vendor			Description	Invoice Date	Payment Type	Payment Number	Amount		Distribution Amount
78227	CORNERSTONE FENCE & ORNAMENTAL GATE LLC			PO# 20-4031	6/30/2020	Check	116364	\$25,468.30		\$26,079.50
									Total:	\$26,079.50
6/30/2020	2020-00003200	JE	AP	A/P Invoice Entry	Accounts Payable					(\$611.20)
Invoice Number	Vendor			Description	Invoice Date	Payment Type	Payment Number	Amount		Distribution Amount
78227	CORNERSTONE FENCE & ORNAMENTAL GATE LLC			PO# 20-4031	6/30/2020	Check	116364	\$25,468.30		(\$611.20)
									Total:	(\$611.20)
Month Total: June 2020							\$0.00	\$0.00		\$25,468.30
7/31/2020	2021-00000199	JE	AP	A/P Invoice Entry	Accounts Payable					\$692.50
Invoice Number	Vendor			Description	Invoice Date	Payment Type	Payment Number	Amount		Distribution Amount
699	VI DESIGNZ			PO# 21-212	7/31/2020	Check	116616	\$692.50		\$692.50
									Total:	\$692.50
Month Total: July 2020							\$0.00	\$0.00		\$692.50



# Expense Budget Performance Report

Fiscal Year to Date 06/30/20

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Fund 0010 - General Fund											
Department	0031 - Public Works										
	EXPENSE										
		5356 - Totals	\$4,500.00	\$3,400.00	\$7,900.00	\$1,114.70	\$0.00	\$8,674.13	(\$774.13)	110%	\$5,677.73
5357											
5357.0000	Capital Reserve		.00	9,375.00	9,375.00	9,375.00	.00	9,375.00	.00	100	.00
		5357 - Totals	\$0.00	\$9,375.00	\$9,375.00	\$9,375.00	\$0.00	\$9,375.00	\$0.00	100%	\$0.00
5398											
5398.0000	Custodial Service		.00	.00	.00	.00	.00	.00	.00	+++	5,280.00
		5398 - Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$5,280.00
5753											
5753.0000	Emp FICA		132,161.00	43,554.00	175,715.00	9,000.47	.00	132,162.26	43,552.74	75	110,671.01
		5753 - Totals	\$132,161.00	\$43,554.00	\$175,715.00	\$9,000.47	\$0.00	\$132,162.26	\$43,552.74	75%	\$110,671.01
5816											
5816.0019	Detention Pnds-GF		5,000.00	(5,000.00)	.00	.00	.00	.00	.00	+++	.00
5816.0032	Naugatuck River Levee(GF)		50,000.00	.00	50,000.00	33,500.00	.00	50,000.00	.00	100	43,900.00
5816.0033	Bridge Repairs (GF)		100,000.00	(25,000.00)	75,000.00	75,000.00	.00	75,000.00	.00	100	.00
5816.0040	Corridor Mgmt-(GF)		25,000.00	.00	25,000.00	5,811.74	.00	5,811.74	19,188.26	23	.00
		5816 - Totals	\$180,000.00	(\$30,000.00)	\$150,000.00	\$114,311.74	\$0.00	\$130,811.74	\$19,188.26	87%	\$43,900.00
5818											
5818.0000	Drainage Improvements-GF		1,190,172.00	(146,207.00)	1,043,965.00	244,809.71	26,621.15	1,015,543.87	1,799.98	100	954,008.00
		5818 - Totals	\$1,190,172.00	(\$146,207.00)	\$1,043,965.00	\$244,809.71	\$26,621.15	\$1,015,543.87	\$1,799.98	100%	\$954,008.00
5819											
5819.0000	Salt Shed		25,000.00	(25,000.00)	.00	.00	.00	.00	.00	+++	.00
		5819 - Totals	\$25,000.00	(\$25,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
5820											
5820.0000	Phase II Stormwater-GF		7,500.00	(1,500.00)	6,000.00	16.20	.00	974.40	5,025.60	16	1,447.20
		5820 - Totals	\$7,500.00	(\$1,500.00)	\$6,000.00	\$16.20	\$0.00	\$974.40	\$5,025.60	16%	\$1,447.20
		EXPENSE TOTALS	\$4,919,522.00	\$685,992.00	\$5,605,514.00	\$852,672.09	\$47,205.54	\$5,030,019.25	\$528,289.21	91%	\$4,202,836.51
	Department	0031 - Public Works Totals	(\$4,919,522.00)	(\$685,992.00)	(\$5,605,514.00)	(\$852,672.09)	(\$47,205.54)	(\$5,030,019.25)	(\$528,289.21)	91%	(\$4,202,836.51)
Department 0032 - Parks											
	EXPENSE										
5103											
5103.0000	Regular Wages		441,147.00	(441,147.00)	.00	.00	.00	.00	.00	+++	363,455.40
		5103 - Totals	\$441,147.00	(\$441,147.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$363,455.40
5104											
5104.0000	Overtime		63,434.00	(63,434.00)	.00	.00	.00	.00	.00	+++	49,443.22
		5104 - Totals	\$63,434.00	(\$63,434.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$49,443.22
5117											
5117.0000	OT Snow Ice		28,091.00	(28,091.00)	.00	.00	.00	.00	.00	+++	25,916.94





# Expense Budget Performance Report

Fiscal Year to Date 06/30/20

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 0010 - General Fund										
Department 0002 - Bd Of Tax Review										
	EXPENSE									
5100										
5100.0000	Salaries I	1,200.00	.00	1,200.00	1,338.75	.00	2,017.50	(817.50)	168	112.50
5100 - Totals		\$1,200.00	\$0.00	\$1,200.00	\$1,338.75	\$0.00	\$2,017.50	(\$817.50)	168%	\$112.50
5103										
5103.0000	Regular Wages	1,800.00	.00	1,800.00	2,370.00	.00	2,917.50	(1,117.50)	162	2,175.00
5103 - Totals		\$1,800.00	\$0.00	\$1,800.00	\$2,370.00	\$0.00	\$2,917.50	(\$1,117.50)	162%	\$2,175.00
5201										
5201.0000	Advertising	250.00	.00	250.00	.00	.00	220.40	29.60	88	411.52
5201 - Totals		\$250.00	\$0.00	\$250.00	\$0.00	\$0.00	\$220.40	\$29.60	88%	\$411.52
5206										
5206.0000	Mileage	50.00	.00	50.00	.00	.00	.00	50.00	0	.00
5206 - Totals		\$50.00	\$0.00	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	0%	\$0.00
5223										
5223.0000	Educ & School Classes	.00	.00	.00	.00	.00	100.00	(100.00)	+++	.00
5223 - Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	(\$100.00)	+++	\$0.00
5280										
5280.0000	Office Supplies	200.00	.00	200.00	159.50	.00	159.50	40.50	80	3.72
5280 - Totals		\$200.00	\$0.00	\$200.00	\$159.50	\$0.00	\$159.50	\$40.50	80%	\$3.72
5991										
5991.0001	Year End Budget Adjustments	.00	1,915.00	1,915.00	.00	.00	.00	1,915.00	0	.00
5991 - Totals		\$0.00	\$1,915.00	\$1,915.00	\$0.00	\$0.00	\$0.00	\$1,915.00	0%	\$0.00
EXPENSE TOTALS		\$3,500.00	\$1,915.00	\$5,415.00	\$3,868.25	\$0.00	\$5,414.90	\$0.10	100%	\$2,702.74
Department 0002 - Bd Of Tax Review Totals		(\$3,500.00)	(\$1,915.00)	(\$5,415.00)	(\$3,868.25)	\$0.00	(\$5,414.90)	(\$0.10)	100%	(\$2,702.74)
Fund 0010 - General Fund Totals		\$3,500.00	\$1,915.00	\$5,415.00	\$3,868.25	\$0.00	\$5,414.90	\$0.10		\$2,702.74
Grand Totals		\$3,500.00	\$1,915.00	\$5,415.00	\$3,868.25	\$0.00	\$5,414.90	\$0.10		\$2,702.74



# Expense Budget Performance Report

Fiscal Year to Date 06/30/20

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 0010 - General Fund										
Department 0012 - Personnel										
EXPENSE										
5100										
5100.0000	Salaries I	107,100.00	.00	107,100.00	8,403.20	.00	141,491.91	(34,391.91)	132	105,000.99
5100 - Totals		\$107,100.00	\$0.00	\$107,100.00	\$8,403.20	\$0.00	\$141,491.91	(\$34,391.91)	132%	\$105,000.99
5101										
5101.0000	Salary II	66,467.00	.00	66,467.00	5,112.84	.00	68,317.20	(1,850.20)	103	65,149.76
5101 - Totals		\$66,467.00	\$0.00	\$66,467.00	\$5,112.84	\$0.00	\$68,317.20	(\$1,850.20)	103%	\$65,149.76
5104										
5104.0000	Overtime	.00	.00	.00	.00	.00	5,186.10	(5,186.10)	+++	.00
5104 - Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,186.10	(\$5,186.10)	+++	\$0.00
5201										
5201.0000	Advertising	1,200.00	.00	1,200.00	.00	.00	.00	1,200.00	0	600.00
5201 - Totals		\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00	\$1,200.00	0%	\$600.00
5216										
5216.0000	Copier Contract	912.00	.00	912.00	88.00	.00	1,053.96	(141.96)	116	771.67
5216.0001	Per Copy Costs	302.00	.00	302.00	.00	.00	40.63	261.37	13	277.53
5216 - Totals		\$1,214.00	\$0.00	\$1,214.00	\$88.00	\$0.00	\$1,094.59	\$119.41	90%	\$1,049.20
5220										
5220.0000	Pub-Dues-Fees	1,952.00	.00	1,952.00	1,075.13	.00	1,975.68	(23.68)	101	1,222.70
5220 - Totals		\$1,952.00	\$0.00	\$1,952.00	\$1,075.13	\$0.00	\$1,975.68	(\$23.68)	101%	\$1,222.70
5265										
5265.0000	Misc Expense	442.00	.00	442.00	.00	.00	100.00	342.00	23	80.00
5265 - Totals		\$442.00	\$0.00	\$442.00	\$0.00	\$0.00	\$100.00	\$342.00	23%	\$80.00
5280										
5280.0000	Office Supplies	418.00	.00	418.00	32.72	.00	168.36	249.64	40	231.62
5280 - Totals		\$418.00	\$0.00	\$418.00	\$32.72	\$0.00	\$168.36	\$249.64	40%	\$231.62
5281										
5281.0001	Postage	250.00	.00	250.00	2.19	.00	172.53	77.47	69	194.67
5281 - Totals		\$250.00	\$0.00	\$250.00	\$2.19	\$0.00	\$172.53	\$77.47	69%	\$194.67
5291										
5291.0000	Exams (DOT/HEP)	6,450.00	.00	6,450.00	.00	.00	4,391.67	2,058.33	68	3,591.67
5291 - Totals		\$6,450.00	\$0.00	\$6,450.00	\$0.00	\$0.00	\$4,391.67	\$2,058.33	68%	\$3,591.67
5292										
5292.0000	Physical Exam Exp	2,400.00	.00	2,400.00	756.00	.00	1,618.00	782.00	67	2,232.00
5292 - Totals		\$2,400.00	\$0.00	\$2,400.00	\$756.00	\$0.00	\$1,618.00	\$782.00	67%	\$2,232.00
5526										
5526.0000	Labor Arbitrator	1,000.00	.00	1,000.00	.00	.00	200.00	800.00	20	.00
5526.0001	Labor Negotiation Fee	6,000.00	.00	6,000.00	.00	.00	200.00	5,800.00	3	10,937.50
5526 - Totals		\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$400.00	\$6,600.00	6%	\$10,937.50





# Expense Budget Performance Report

Fiscal Year to Date 06/30/20

Include Rollup Account and Rollup to Account

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Fund 0010 - General Fund										
Department 0029 - Land Fill										
	EXPENSE									
5406										
5406.0000	Disposal	1,204,100.00	.00	1,204,100.00	228,918.52	.00	1,196,879.79	7,220.21	99	1,052,613.98
5406 - Totals		\$1,204,100.00	\$0.00	\$1,204,100.00	\$228,918.52	\$0.00	\$1,196,879.79	\$7,220.21	99%	\$1,052,613.98
5801										
5801.0000	H H Hazard	7,000.00	.00	7,000.00	.00	.00	5,279.52	1,720.48	75	6,485.43
5801 - Totals		\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$5,279.52	\$1,720.48	75%	\$6,485.43
5802										
5802.0000	Post Closure Activities	70,000.00	.00	70,000.00	22,419.87	.00	82,009.90	(12,009.90)	117	65,000.00
5802 - Totals		\$70,000.00	\$0.00	\$70,000.00	\$22,419.87	\$0.00	\$82,009.90	(\$12,009.90)	117%	\$65,000.00
5991										
5991.0001	Year End Budget Adjustments	.00	3,070.00	3,070.00	.00	.00	.00	3,070.00	0	.00
5991 - Totals		\$0.00	\$3,070.00	\$3,070.00	\$0.00	\$0.00	\$0.00	\$3,070.00	0%	\$0.00
EXPENSE TOTALS		\$1,281,100.00	\$3,070.00	\$1,284,170.00	\$251,338.39	\$0.00	\$1,284,169.21	\$0.79	100%	\$1,124,099.41
Department 0029 - Land Fill Totals		(\$1,281,100.00)	(\$3,070.00)	(\$1,284,170.00)	(\$251,338.39)	\$0.00	(\$1,284,169.21)	(\$0.79)	100%	(\$1,124,099.41)
Fund 0010 - General Fund Totals		\$1,281,100.00	\$3,070.00	\$1,284,170.00	\$251,338.39	\$0.00	\$1,284,169.21	\$0.79		\$1,124,099.41
Grand Totals		\$1,281,100.00	\$3,070.00	\$1,284,170.00	\$251,338.39	\$0.00	\$1,284,169.21	\$0.79		\$1,124,099.41



# Expense Budget Performance Report

Fiscal Year to Date 06/30/20

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 0010 - General Fund										
Department 0080 - Transfer Out										
	EXPENSE									
5890										
5890.0000	Transfer Out	150,000.00	(50,000.00)	100,000.00	50,000.00	.00	100,000.00	.00	100	.00
	5890 - Totals	\$150,000.00	(\$50,000.00)	\$100,000.00	\$50,000.00	\$0.00	\$100,000.00	\$0.00	100%	\$0.00
	EXPENSE TOTALS	\$150,000.00	(\$50,000.00)	\$100,000.00	\$50,000.00	\$0.00	\$100,000.00	\$0.00	100%	\$0.00
Department 0080 - Transfer Out Totals		(\$150,000.00)	\$50,000.00	(\$100,000.00)	(\$50,000.00)	\$0.00	(\$100,000.00)	\$0.00	100%	\$0.00
Fund 0010 - General Fund Totals		\$150,000.00	(\$50,000.00)	\$100,000.00	\$50,000.00	\$0.00	\$100,000.00	\$0.00		\$0.00
	Grand Totals	\$150,000.00	(\$50,000.00)	\$100,000.00	\$50,000.00	\$0.00	\$100,000.00	\$0.00		\$0.00



# Expense Budget Performance Report

Fiscal Year to Date 06/30/20

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 0010 - General Fund										
Department 0044 - Pension & Benefits										
	EXPENSE									
5751										
5751.0000	Mun Emp Ret Fd	820,203.00	.00	820,203.00	.00	.00	820,203.00	.00	100	791,451.00
5751.0001	Defined Contributions	458,000.00	.00	458,000.00	41,882.95	.00	429,168.51	28,831.49	94	377,458.23
5751 - Totals		\$1,278,203.00	\$0.00	\$1,278,203.00	\$41,882.95	\$0.00	\$1,249,371.51	\$28,831.49	98%	\$1,168,909.23
5752										
5752.0000	P & F Ret Fd	4,283,329.00	.00	4,283,329.00	.00	.00	4,283,329.00	.00	100	4,139,371.00
5752 - Totals		\$4,283,329.00	\$0.00	\$4,283,329.00	\$0.00	\$0.00	\$4,283,329.00	\$0.00	100%	\$4,139,371.00
5753										
5753.0000	Emp FICA	3,000.00	(15,920.00)	(12,920.00)	.00	.00	2,963.47	(15,883.47)	-23	3,214.51
5753 - Totals		\$3,000.00	(\$15,920.00)	(\$12,920.00)	\$0.00	\$0.00	\$2,963.47	(\$15,883.47)	-23%	\$3,214.51
5754										
5754.0000	Health Insurance	7,340,980.00	.00	7,340,980.00	611,748.33	.00	7,340,979.96	.04	100	7,111,374.96
5754.0001	Health Insurance Over 65	683,000.00	(4,000.00)	679,000.00	56,878.84	.00	675,086.56	3,913.44	99	658,768.86
5754.0002	HSA Contributions	478,000.00	(15,000.00)	463,000.00	.00	.00	459,108.80	3,891.20	99	444,923.64
5754.0003	OPEB Funding	33,000.00	.00	33,000.00	.00	.00	33,000.00	.00	100	33,000.00
5754 - Totals		\$8,534,980.00	(\$19,000.00)	\$8,515,980.00	\$668,627.17	\$0.00	\$8,508,175.32	\$7,804.68	100%	\$8,248,067.46
5756										
5756.0000	Life Ins Premium	79,000.00	(6,000.00)	73,000.00	5,550.98	.00	66,700.86	6,299.14	91	72,532.61
5756 - Totals		\$79,000.00	(\$6,000.00)	\$73,000.00	\$5,550.98	\$0.00	\$66,700.86	\$6,299.14	91%	\$72,532.61
5757										
5757.0000	Teachers Retirement Contribution	36,608.00	(36,608.00)	.00	.00	.00	.00	.00	+++	.00
5757 - Totals		\$36,608.00	(\$36,608.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
5758										
5758.0000	Ct Unemp Pyts	30,000.00	(3,000.00)	27,000.00	36,386.00	.00	64,737.50	(37,737.50)	240	11,594.00
5758 - Totals		\$30,000.00	(\$3,000.00)	\$27,000.00	\$36,386.00	\$0.00	\$64,737.50	(\$37,737.50)	240%	\$11,594.00
5991										
5991.0001	Year End Budget Adjustments	.00	10,686.00	10,686.00	.00	.00	.00	10,686.00	0	.00
5991 - Totals		\$0.00	\$10,686.00	\$10,686.00	\$0.00	\$0.00	\$0.00	\$10,686.00	0%	\$0.00
EXPENSE TOTALS		\$14,245,120.00	(\$69,842.00)	\$14,175,278.00	\$752,447.10	\$0.00	\$14,175,277.66	\$0.34	100%	\$13,643,688.81
Department 0044 - Pension & Benefits Totals		(\$14,245,120.00)	\$69,842.00	(\$14,175,278.00)	(\$752,447.10)	\$0.00	(\$14,175,277.66)	(\$0.34)	100%	(\$13,643,688.81)
Fund 0010 - General Fund Totals		\$14,245,120.00	(\$69,842.00)	\$14,175,278.00	\$752,447.10	\$0.00	\$14,175,277.66	\$0.34		\$13,643,688.81
Grand Totals		\$14,245,120.00	(\$69,842.00)	\$14,175,278.00	\$752,447.10	\$0.00	\$14,175,277.66	\$0.34		\$13,643,688.81