**Board of Selectmen** 

Regular Meeting Agenda

Thursday, October 8, 2020

6:30pm via Cisco Webex Meetings

To join this meeting via the web or phone, follow the below instructions:

Web

www.webex.com

On the top right, click Join

Enter meeting information: 173 188 2483 Enter meeting password: PoPPY548X

Click join meeting

Phone

Dial 1-408-418-9388

Enter meeting number 173 188 2483

You can bypass attendee number by pressing #

- 1. Call to Order
- 2. Approve Minutes: 9/24/20
- 3. Public Comment
- 4. Discussion on 2019-2020 Financials
- 5. Discussion on P&Z Revenues
- 6. Discussion on Drought Conditions
- 7. Review of Ordinances Update
  - a. Purchase Ordinance
  - b. Fee Review
- 8. Update on Paving/Drainage
- 9. Update on COVID-19
- 10. Update on Recreation Programs and Before/During/After School Programs
- 11. Approve Bills
- 12. Other Business
- 13. Public Comment
- 14. Adjourn

Richard Ives

First Selectman

D.	Page:		0.2.12	2020		Report: rptGLGenRpt	10:42:16 AM	Printed: 10/05/2020
\$0.00 0.00%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	broomyn an tpr. Nambouscute		
(\$500.00) 100.00%	\$0.00 (\$5	(\$500.00)	\$0.00	\$0.00	(\$500.00)	Brookly Fair Tor Boinhingon		1005.00.0000.44412
(\$600.00) 120.00%	\$0.00 (\$6	(\$600.00)	\$100.00	\$0.00	(\$500.00)	Transfer Clation I des-Necycle		1005 00 0000 44412
(\$750.00) 100.00%		(\$750.00)	\$0.00	\$0.00	(\$7,00,00)	Transfer Station East Decivele		1005 00 0000 44411
(\$696.00) 69.60%	\$0.00 (\$6	(\$696.00)	(\$304,00)	\$0.00	(80,000)	Transfer Station Fees #8 Dods/		1005 00 0000 44410
(\$485.00) 97.00%		(\$485.00)	(\$15.00)	\$0.00	(\$900.00)	Transfer Station Fees #7 Trans		1005 00 0000 44409
		(\$895.00)	(\$105.00)	\$0.00	(\$1,000,00)	Transfer Station Fees #8 Bross	PERSONAL MANAGEMENT AND ADMINISTRATION OF THE PERSONAL PROPERTY AN	1005 00 0000 44408
(\$800.00) 100.00%	\$0.00 (\$8	(\$800.00)	\$0.00	\$0.00	(\$600.00)	Transfer Chatton Econ #5 Ecids		1005 00 0000 44407
(\$47,595.20) 67.99%		(\$47,595.20)	(\$22,404.80)	\$0.00	(3/0,000,00)	Transfer Station Fees #4 So B		1005 00 0000 44406
	\$0.00 (\$2,9	(\$2,975.00)	(\$525.00)	\$0.00	(00.000,000)	Transfer Station Econ #3 Builds		1005 00 0000 44405
_		(\$13,581.00)	(\$6,419.00)	90.00	(00.000,024)	Transfer Station foce #2 Small	The state of the s	1005 00 0000 44404
		(\$4,976.00)	(\$2,524.00)	\$0.00	(00,000,00%)	Transfer Station Fees-#1   area		1005.00.0000.44403
		\$0.00	\$0.00	\$0.00	00.04	Conier Fees		1005.00 0000 44104
(\$42,483.95) 70.81%		(\$42,483.95)	(\$17,516.05)	\$0.00	(400,000,00)	Regulation Fees		1005.00.0000 44103
		(\$740.00)	(\$60.00)	\$0.00	(00,000,034)	Recording Fees-Town Clerk		1005.00.0000.44102
(\$79,919.00) 100.00%		(\$79,919.00)	\$0.00	\$0.00	(00.818'87¢)	Anartment Inspection Face		1005.00.0000 44000
	1	\$0.00	\$0.00	\$0.00	00.00	PII OT State Property		1005.00.0000.43600
\$0.00 0.00%	\$0.00	\$0.00	\$0.00	\$0.00	90.00	Earth Day Grant		1005.00.0000.43354
11		(\$36,600.00)	\$0.00	\$0.00	(\$30,000,00)	DIII Grant	***************************************	1005.00.0000.43353
		\$6,190.00	(\$6,190.00)	\$0.00	\$00.00	7 Page		1005 00 0000 43320
		\$0.00	\$0.00		\$0.00	Safe Polls Cront		1005.00.0000 43317
\$0.00 0.00%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Minicipal Stabilization Orașt	The state of the s	1005.00.0000 43316
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Considering Security	**************************************	1005 00 0000 43315
\$0.00 0.00%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	MINON	White the contract with the same of the sa	1005.00.0000,43313
	_	(\$10,379.00)	\$0.00	\$0,00	(\$10,379.00)	Municipal Revenue Sharing		1000,00,000,43312
10		(\$12,200.00)	\$0.00	\$0.00	(\$12,200.00)	relecommunications	AMERICAN STRUCTURE OF STRUCTURE STRU	1005.00.0000.43313
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Boat Registration	AND AND THE PARTY AND THE PART	1005.00,0000.43310
		\$0.00	\$0.00	\$0.00	\$0.00	Miscellaneous Grants	The same of the sa	1005.00,0000.43309
~		(\$2,245.50)	(\$504.50)	\$0.00	(\$2,750.00)	Motor Vehicle Fines	ALL THE CALL AND ALL THE CALL AND ALL	1005.00,0000,43308
	\$0.00	\$0.00	\$0,00	\$0.00	\$0.00	Veteran's Loss Reimbursement		1005.00.0000.43307
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Circuit Breaker		1005.00.0000.43306
%00.00 00.00%		\$0.00	\$0.00	\$0.00	\$0.00	Tax Relief Disablity		1005.00.0000,43305
4		(\$191.703.00)	\$0.00	\$0.00	(\$191,703.00)	Mashantucket Grant		1005.00.0000.43304
%0.00 0.00%	\$0.00	00 0S	\$0.00	\$0.00	\$0,00	State Aid-Excess Cost	A STATE OF THE PROPERTY AND ADDRESS OF THE PARTY AND ADDRESS OF THE PAR	1005.00.0000.43303
	\$0.00 (\$0,520,000,000,000,000,000,000,000,000,00	80.00	80.00	\$0.00	\$0.00	Transportation		1005.00.0000,43302
	30.00	(\$6,926,095,00)	\$0.00	\$0.00	(\$6,926,095.00)	Education Assistance		1005.00.0000.43301
		\$1,000.00			(\$150.00)	Bingo Permits	management of the control of the con	1005.00.0000.43000
	A T. C.	\$1 050 00	(\$4,050,00)		(\$3,000,00)	Pistol Permits		1005.00.0000.42415
		(91,319,00)	00.00	\$0.00	\$0.00	Dog Surcharge Fee	AND AND ADDRESS OF THE PERSON NAMED OF THE PER	1005.00.0000.42263
_	•	(900.00)	\$81 OO	\$0.00	(\$1,400.00)	Dog Licenses		1005.00.0000.42261
	***************************************	(\$570.00)	(92, 130,00)	\$0.00	(\$500.00)	ZBA Fees	Andrew State of the Public State of the Stat	1005.00,0000,42205
- Company		(\$6,500.00)	(32,300.00)	(00.00)	(\$2.500.00)	Inland Wetlands Fees		1005.00.0000.42204
		(\$1,430.00)	(\$70.00)	(910.00)	(\$0,000,00)	Planning & Zoning Fees		1005.00.0000.42203
(\$52,315.91) 65.39%		(\$52,315.91)	(\$27,584,U9)	(\$0,000.00)	(84 500 00)	Fire Marchal Fees		1005 00 0000 42202
	<b>3</b> 0	(\$200,000.00)	\$0.00	\$0.00	(00.000,0024)	Building Permits		1005 00 0000 42000
(\$67,854.61) 84.82%		(\$67,854.61)	(\$12,145.39)	\$0.00	(\$80,000.00)	Property Taxes interest & Lien	The second secon	1005 00 0000 44414
		(\$100,772.51)	(\$74,227.49)	\$0.00	(\$175,000.00)	Property Taxes Prior	and designation property states and designates and designation of the states of the st	1005.00.0000.41112
5	(\$10.)		(\$5,947,438.65)	\$0,00	(\$16,065,298.00)	Property Taxes Current		1005.00.0000,41111
(\$4.219.01) 0.00%		.59)	\$3,862.59	\$0,00	\$0.00	Property Taxes Returned / Refu		1005.00.0000,41000
Budget Balance % Bud	Encumbrance Budge	Balance Encu	O.I.A	Range To Date	GL Budget	Description		Account Number
					th zero balance	Exclude Inactive Accounts with zero		
y Date Range	umbrance Detail b	Print accounts with zero balance A Filter Encumbrance Detail by Date Range	accounts with zer	ımbrance 🗸 Print	Include pre encumbrance	Subtotal by Collapse Mask	2021	Fiscal Year: 2020-2021
6/30/2022	To Date: 6/3	10/1/2020	From Date:				021	•
							7 7 7	

	1005.00.0000,49101	1005,00,0000.48991	1005.00.0000.48428	1005.00.0000.48427	1005.00.0000,48426	1005,00,0000,48424	1005.00.0000.48423	1005.00.0000.48422	1005.00.0000.47203	1005.00.0000.47202	3005.00.0000.47201	1005.00.0000.46101	1005.00.0000.44/09	1005.00.0000.44501	Account Number		Fiscal Year: 2020-2021	Revenue FY 2021
Grand Total:	Transfer from General Fund DEPARTMENT: Undefined Department - 0000	Sale of Fixed Assets	Twn Clk Preservation Fund	Town Clerk Fund Reserved	Twn Clk Improvement Fund	Insurance Dividend	Miscellaneous Income	Conveyance Tax	Garage Rental	Community Center Rental Fees	Health Department Rent	Interest	Recreation Fees	Vitals Surcharge	Description	Exclude Inactive Accounts with zero balance	Subtotal by Collapse Mask	
(\$24,849,504.00)	(\$453,000.00) (\$24,849,504.00)	\$0.00	\$0.00	\$0.00	\$0,00	(\$14,000.00)	(\$1,000.00)	(\$105,000.00)	\$0.00	(\$400.00)	(\$35,060.00)	(\$13,000.00)	(\$183,200.00)	\$0.00	GL Budget	ero balance	🔲 Include pre encumbrance 🗹 Print accounts with zero balance 📿 Filter Encumbrance Detail by Date Range	
(\$11,576.91)	\$0.00 (\$11,576.91)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$2,871.91)	\$0.00	\$0,00	\$0.00	Range To Date		umbrance 🗸 Print	
(\$6,195,130.55)	\$0.00 (\$6,195,130.55)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$295.73)	(\$31,481.65)	\$0.00	\$0.00	(\$11,487.64)	(\$157.15)	(\$28,590.00)	(\$102.00)	ALD		accounts with ze	From Date: 10/1/2020
(\$18,654,373.45)	(\$453,000.00) (\$18,654,373.45)	\$0.00	\$0.00	\$0.00	\$0.00	(\$14,000.00)	(\$704.27)	(\$73,518.35)	\$0.00	(\$400.00)	(\$23,572.36)	(\$12,842.85)	(\$154,610.00)	\$102.00	Balance		ro balance 🗸 Fii	10/1/2020
\$356.42 (	\$0.00 \$356.42 (	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0,00	\$0,00	\$0.00	\$0.00	\$0.00	\$0.00	Encumbrance		ter Encumbrance	To Date:
(\$18,654,729.87)	(\$453,000.00) (\$18,654,729.87)	\$0.00	\$0.00	\$0.00	\$0.00	(\$14,000.00)	(\$704.27)	(\$73,518,35)	\$0.00	(\$400.00)	(\$23,572.36)	(\$12,842.85)	(\$154,610.00)	\$102.00	Budget Balance % Bud		Detail by Date R	6/30/2022
75.07%	100.00% 75.07%	0.00%	0.00%	0.00%	0.00%	100.00%	70.43%	70.02%	0.00%	100.00%	67.23%	98.79%	84,39%	0.00%	ਲ % Bud	(	lange	

End of Report

Part	GL Budget Range To Date YTD E  S1,750,000  \$1,7000,000  \$1,7000,000  \$30,00
Description  BOF-Recording Secretary  BOF-Recording Secretary  BOF-Recording Secretary  BOF-Recording Secretary  BOF-Recording Secretary  BOF-Piniting & Publications  DOS-Recording Secretary-Payrol  BOS-Porting & Publications  DOS-Professional Affiliations  DOS-Professional Affiliations  BOS-Mages  BOS-Mages  BOS-Magerings  BOS-Magerings  BOS-Advertising & Legal Notice  BOS-Interactions  BOS-Magerings  BOS-Scholarships  BO	GL Budget Range To Date YTD E  \$1,750,00 \$1,000,00 \$30,000,00 \$30,000,00 \$30,000,00 \$30,000,00 \$30,000,00 \$51,000,00 \$51,000,00 \$51,746,00 \$50,00 \$50,00 \$51,746,00 \$50,00 \$51,746,00 \$50,00 \$50,00 \$51,500,00 \$51,500,00 \$51,500,00 \$51,500,00 \$51,500,00 \$51,500,00 \$51,000,00 \$5
Description    Subtotal by Collapse Mask   Description	GL Budget Range To Date YTD E  S1,750,00  \$1,000,00  \$30,000,000  \$30,000,000  \$30,0
Description    Exclude Inactive Accounts with ze	GL Budget Range To Date YTD E  \$1,760.00 \$0.00 \$0.00 \$1770.00 \$30,000.00 \$0.00 \$1770.00 \$30,000.00 \$0.00 \$1770.00 \$30,000.00 \$0.00 \$1770.00 \$30,000.00 \$0.00 \$0.00 \$0.00 \$1,760.00 \$0.00 \$0.00 \$1775.00 \$1,760.00 \$0.00 \$0.00 \$1775.00 \$1,760.00 \$0.00 \$0.00 \$1775.00 \$1,760.00 \$0.00 \$0.00 \$1775.00 \$1,760.00 \$0.00 \$0.00 \$1775.00 \$1,760.00 \$0.00 \$0.00 \$1775.00 \$1,500.00 \$0.00 \$0.00 \$1775.00 \$1,500.00 \$0.00 \$0.00 \$1775.00 \$1,000.00 \$0.00 \$0.00 \$1775.00 \$1,000.00 \$0.00 \$0.00 \$1775.00 \$1,000.00 \$0.00 \$0.00 \$1775.00 \$1,000.00 \$0.00 \$0.00 \$1775.00 \$1,000.00 \$0.00 \$0.00 \$1775.00 \$1,000.00 \$0.00 \$0.00 \$1777.00 \$1,000.00 \$0.00 \$0.00 \$1777.00 \$1,000.00 \$0.00 \$0.00 \$1777.00 \$1,000.00 \$0.00 \$0.00 \$1777.00 \$1,000.00 \$0.00 \$1777.00 \$1,000.00 \$0.00 \$1777.00 \$1,000.00 \$0.00 \$1777.00 \$1,000.00 \$0.00 \$1777.00 \$1,000.00 \$0.00 \$0.00 \$1,000.00 \$0.00 \$0.00 \$1,000.00 \$0.00 \$0.00 \$1,000.00 \$0.00 \$0.00 \$1,000.00 \$0.00 \$0.00 \$1,000.00 \$0.00 \$0.00 \$1,000.00 \$0.00 \$0.00 \$1,000.00 \$1,000.00 \$0.00 \$1,000.00 \$0.00 \$1,000.00 \$0.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.0
Description    Exclude Inactive Accounts with ze	GL Budget Range To Date YTD E  \$1,750.00 \$0.00 \$50.00 \$1770.00  \$1,000.00 \$0.00 \$53,067.50  \$1,000.00 \$0.00 \$53,067.50  \$1,000.00 \$0.00 \$53,067.50  \$1,000.00 \$0.00 \$542.36  \$33,750.00 \$0.00 \$1775.00  \$57,746.00 \$0.00 \$51,394.08  \$14,000.00 \$0.00 \$0.00 \$11,267.00  \$25,000.00 \$0.00 \$0.00 \$0.00  \$1,500.00 \$0.00 \$0.00  \$1,500.00 \$0.00 \$0.00  \$1,500.00 \$0.00 \$0.00  \$1,500.00 \$0.00 \$0.00  \$1,500.00 \$0.00 \$0.00  \$1,500.00 \$0.00 \$0.00  \$1,500.00 \$0.00 \$0.00  \$22,500.00 \$0.00 \$0.00  \$23,500.00 \$0.00 \$1,429.94  \$1,000.00 \$0.00 \$1,429.94  \$1,000.00 \$0.00 \$1,429.94  \$1,000.00 \$0.00 \$0.00  \$1,262.749.00 \$0.00 \$1,282.100  \$22,500.00 \$0.00 \$0.00  \$1,262.00 \$0.00 \$0.00  \$1,262.00 \$0.00 \$0.00  \$1,262.00 \$0.00 \$0.00  \$1,262.00 \$0.00 \$0.00  \$1,262.00 \$0.00 \$0.00  \$1,262.00 \$0.00 \$0.00  \$1,262.00 \$0.00  \$1,000.00
Description    Exclude Inactive Accounts with ze	GL Budget Range To Date YTD E  \$1,750.00 \$0.00 \$1,000.00 \$1,000.00 \$0.00 \$1770.00 \$50,000.00 \$0.00 \$3,067.50 \$51,000.00 \$0.00 \$3,067.50 \$51,000.00 \$0.00 \$3,067.50 \$51,000.00 \$0.00 \$3,077.50 \$51,000.00 \$0.00 \$50.00 \$51,000.00 \$0.00 \$51,894.08 \$51,746.00 \$0.00 \$51,267.00 \$51,000.00 \$0.00 \$11,267.00 \$51,500.00 \$0.00 \$11,267.00 \$52,500.00 \$0.00 \$11,267.00 \$52,500.00 \$0.00 \$0.00 \$0.00 \$51,500.00 \$0.00 \$0.00 \$0.00 \$51,000.00 \$0.00 \$0.00 \$51,000.00 \$0.00 \$0.00 \$51,000.00 \$0.00 \$0.00 \$51,000.00 \$0.00 \$0.00 \$51,000.00 \$0.00 \$1,499.94 \$1,000.00 \$0.00 \$0.00 \$1,499.94 \$1,000.00 \$0.00 \$0.00 \$0.00 \$51,500.00 \$0.00 \$0.00 \$51,000.00 \$0.00 \$0.00 \$51,000.00 \$0.00 \$0.00 \$51,000.00 \$0.00 \$0.00 \$51,000.00 \$0.00 \$0.00 \$51,000.00 \$0.00 \$0.00 \$51,000.00 \$0.00 \$0.00 \$51,000.00 \$0.00 \$0.00 \$51,000.00 \$0.00 \$0.00 \$51,000.00 \$0.00 \$0.00 \$51,000.00 \$0.00 \$0.00 \$51,000.00 \$0.00 \$51,000.00 \$0.00 \$0.00 \$51,00
Description  Description  BOF-Recording Secretary  Description  BOF-Recording Secretary  Description  BOF-Recording Secretary  Description  BOF-Recording Secretary  Description  BOF-Pinning & Legal Notice  BOF-Pinning & Legal Notice  BOF-Pinning Secretary-Payrol  BOS-Recording Secretary-Payrol  BOS-Recording Secretary-Payrol  BOS-Meetings  BOS-Meetings  BOS-Meetings  BOS-Advertising & Legal Notice  BOS-Transportation  BOS-Special Programs  BOS-Special Programs  DEPARTMENT: Board of Finance - 4101  Administration-Payrol Service  Administration-Payrol Se	GL Budget Range To Date YTD E  \$1,750.00 \$0.00 \$1770.00 \$1,000.00 \$0.00 \$1770.00 \$1,000.00 \$0.00 \$0.00 \$0.00 \$1,000.00 \$0.00 \$0.00 \$0.00 \$1,000.00 \$0.00 \$0.00 \$0.00 \$1,000.00 \$0.00 \$0.00 \$0.00 \$1,750.00 \$0.00 \$0.00 \$0.00 \$1,750.00 \$0.00 \$0.00 \$1,894.08 \$1,4000.00 \$0.00 \$0.00 \$1,894.08 \$1,4000.00 \$0.00 \$0.00 \$1,894.08 \$1,4000.00 \$0.00 \$0.00 \$1,894.08 \$1,500.00 \$0.00 \$0.00 \$0.00 \$1,500.00 \$0.00 \$0.00 \$0.00 \$1,500.00 \$0.00 \$0.00 \$0.00 \$1,500.00 \$0.00 \$0.00 \$0.00 \$2,500.00 \$0.00 \$0.00 \$0.00 \$1,000.00 \$0.00 \$0.00 \$0.00 \$1,000.00 \$0.00 \$0.00 \$0.00 \$1,000.00 \$0.00 \$0.00 \$0.00 \$1,000.00 \$0.00 \$0.00 \$0.00 \$1,000.00 \$0.00 \$0.00 \$0.00 \$1,000.00 \$0.00 \$0.00 \$0.00 \$1,000.00 \$0.00 \$0.00 \$0.00 \$1,000.00 \$0.00 \$0.00 \$0.00 \$1,000.00 \$0.00 \$0.00 \$0.00 \$1,000.00 \$0.00 \$1,000.00 \$0.00 \$0.00 \$1,000.00 \$0.00 \$0.00 \$1,000.00 \$0.00 \$0.00 \$1,000.00 \$0.00 \$0.00 \$1,000.00 \$0.00 \$0.00 \$1,000.00 \$0.00 \$0.00 \$1,000.00 \$0.00 \$0.00 \$1,000.00 \$0.00 \$0.00 \$1,000.00 \$0.00 \$1,000.00 \$0.00 \$0.00 \$1,000.00 \$0.00 \$1,000.00 \$0.00 \$1,000.00 \$0.00 \$1,000.00 \$0.00 \$1,000.00 \$0.00 \$1,000.00 \$0.00 \$1,000.0
Description  BOF-Recording Secretary  BOF-Recording Secretary  BOF-Advertising & Legal Notice  BOS-Printing & Publications  BOS-Professional Affiliations  BOS-Advertising & Legal Notice  BOS-Professional Affiliations  BOS-Professional Affiliations  BOS-COVID19 Expenses  BOS-Special Programs  DEPARTMENT: Board of Selectmen - 4111  Administration-Wages  Administration-Printing & Publication-Professional Affiliation-Processing  Assessor-Professional Developm  Assessor-Revaluation  Assessor-Professional Developm  Assessor-Professional Se  Assessor-Advertising & Legal N  Assessor-Ditar Processing  Revenue Collector-Wages  Revenue Collector-Wages Professional  Revenue Collector-Professional  Revenue Collector-Professional  Revenue Collector-Professional	GL Budget Range To Date YTD E  \$1,750.00 \$0.00 \$1770.00 \$1,000.00 \$0.00 \$3,067.50 \$1,000.00 \$0.00 \$3,067.50 \$1,000.00 \$0.00 \$3,067.50 \$1,000.00 \$0.00 \$3,067.50 \$1,000.00 \$0.00 \$5,000 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,760.00 \$0.00 \$1,264.08 \$1,746.00 \$0.00 \$0.00 \$1,267.00 \$3,000 \$0.00 \$0.00 \$1,267.00 \$3,000 \$0.00 \$0.00 \$1,267.00 \$3,000 \$0.00 \$0.00 \$0.00 \$1,500.00 \$0.00 \$0.00 \$0.00 \$1,500.00 \$0.00 \$0.00 \$0.00 \$1,500.00 \$0.00 \$0.00 \$1,500.00 \$0.00 \$0.00 \$2,500.00 \$0.00 \$0.00 \$2,500.00 \$0.00 \$1,8,98.87 \$2,500.00 \$0.00 \$1,8,98.87 \$2,500.00 \$0.00 \$1,000 \$1,000.00 \$0.00 \$0.00 \$1,000.00 \$0.00 \$1,000.00 \$0.00 \$0.00 \$1,000.00 \$0.00
Description  Description  BOF-Recording Secretary  BOF-Other Professional Service  BOF-Financing & Accounting  BOF-Advertising & Legal Notice  BOF-Printing & Publications  DEPARTMENT: Board of Finance - 4101  BOS-Recording Secretary-Payrol  Administration-Bookskeeping Upd  Administration-Bookskeeping Upd  Administration-Printing Secretary-Printing Secretary-P	GL Budget Range To Date YTD E  \$1,750.00 \$0.00 \$170.00 \$1,000.00 \$0.00 \$177.00 \$30,00 \$0.00 \$177.00 \$30,00 \$0.00 \$0.00 \$1,750.00 \$0.00 \$0.00 \$1,750.00 \$0.00 \$0.00 \$1,750.00 \$0.00 \$0.00 \$1,750.00 \$0.00 \$0.00 \$1,750.00 \$0.00 \$0.00 \$1,750.00 \$0.00 \$0.00 \$1,750.00 \$0.00 \$11,267.00 \$1,4000.00 \$0.00 \$11,267.00 \$1,500.00 \$0.00 \$0.00 \$1,500.00 \$0.00 \$0.00 \$1,500.00 \$0.00 \$0.00 \$1,500.00 \$0.00 \$0.00 \$1,500.00 \$0.00 \$0.00 \$1,500.00 \$0.00 \$0.00 \$1,500.00 \$0.00 \$0.00 \$1,000.00 \$0.00 \$1,000.00
Description  Description  BOF-Recording Secretary  BOF-Other Professional Service  BOF-Financing & Accounting  BOF-Printing & Accounting  BOF-Other Professional Service  BOF-Printing & Publications  DEPARTMENT: Board of Finance - 4101  BOS-Recording Secretary-Payrol  BOS-Recording Secretary-Payrol  BOS-Recording Secretary-Payrol  BOS-Recording Secretary-Payrol  BOS-Recording & Legal Notice  BOS-Meetings  BOS-Advertising & Legal Notice  BOS-Transportation  BOS-COVID19 Expenses  BOS-Scholarships  BOS-Professional Affiliat  Administration-Payroll Service  Administration-Payroll Service  Administration-Payroll Service  Administration-Professional Developm  Assessor-Professional Developm  Assessor-Professional Developm  Assessor-Professional Se  Assessor-Professional Affiliat  Assessor-Professional Se  Assessor-Professional Affiliat  Assessor-Professional Affilia	Cel Budget         Range To Date         YTD         E           \$1,750.00         \$0.00         \$0.00         \$170.00           \$1,000.00         \$0.00         \$170.00         \$170.00           \$30,000.00         \$0.00         \$3,067.50         \$3,067.50           \$0.00         \$0.00         \$3,067.50         \$0.00           \$0.00         \$0.00         \$0.00         \$0.23,67.50           \$1,750.00         \$0.00         \$177.50         \$0.00           \$1,750.00         \$0.00         \$1,894.08         \$1,894.08           \$1,4000.00         \$0.00         \$1,894.08         \$1,890.00           \$1,500.00         \$0.00         \$1,267.00         \$0.00           \$1,000.00         \$0.00         \$1,267.00         \$0.00           \$1,000.00         \$0.00         \$1,267.00         \$0.00           \$1,000.00         \$0.00         \$1,267.00         \$0.00           \$1,000.00         \$0.00         \$1,267.00         \$0.00           \$1,000.00         \$0.00         \$1,893.03         \$0.00           \$1,000.00         \$0.00         \$1,893.03         \$0.00           \$1,000.00         \$0.00         \$1,893.03         \$0.00 <t< td=""></t<>
Description  BOF-Recording Secretary  BOF-Financing & Legal Notice  BOF-Finiting & Publications  BOS-Recording Secretary-Payrol  BOS-Special Professional Affiliations  BOS-Scholarising & Legal Notice  BOS-Transportation  BOS-Special Programs  Administration-Printing & Publication  Assessor-Wages  Assessor-Wages  Assessor-Revaluation  Assessor-Professional Developm  Assessor-Professional Developm  Assessor-Professional Se  Assessor-Professional Se  Assessor-Printing & Publicatio  Assessor-Books & Periodicals  DEPARTMENT: Assessor-4131  Revenue Collector-Wages	GL Budget Range To Date YTD E  \$1,750.00 \$1,000.00 \$1,000.00 \$3,000 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,879.86 \$14,000.00 \$5,746.00 \$5,760.
Description    Exclude Inactive Accounts with ze	GL Budget Range To Date YTD E  \$1,750.00 \$1,000.00 \$30,000.00 \$30,000.00 \$30,000.00 \$30,000.00 \$30,000.00 \$30,000.00 \$30,000.00 \$30,000 \$30,000 \$30,000 \$30,000 \$30,000 \$30,000 \$30,000 \$30,000 \$30,000 \$30,000 \$30,000 \$30,000 \$30,000 \$31,2670.00 \$30,000 \$30,000 \$31,2670.00 \$30,000 \$30,000 \$30,000 \$31,2670.00 \$30,000 \$31,499,000 \$30,000 \$30,000 \$31,499,000 \$30,000 \$30,000 \$30,000 \$31,262,000 \$30,00
Description  BOF-Recording Secretary  BOF-Other Professional Service  BOF-Advertising & Legal Notice  BOS-Printing & Publications  BOS-Professional Affiliations  BOS-Sheetings  BOS-Advertising & Legal Notice  BOS-COVIDT9 Expenses  BOS-COVIDT9 Expenses  BOS-Scholariships  BOS-Special Professional Affiliation-4111  Administration-Payroll Service  Administration-Payroll Service  Administration-Professional Affiliation-Assessor-Wages PT  Assessor-Wages PT  Assessor-Wages PT  Assessor-Professional Developm  Assessor-Professional Developm  Assessor-Data Processing  Assessor-Data Processing  Assessor-Data Processing & Legal N  Assessor-Data Processing & Legal N  Assessor-Data Processing & Publicatio  Assessor-Advertising & Legal N  Assessor-Data Processing & Publicatio  Assessor-Books & Periodicals  DEPARTIMENT: Assessor-44131  Assessor-Books & Periodicals  BOS-Books & Periodicals	GL Budget Range To Date YTD E  \$1,750.00 \$1,000.00 \$30,000.00 \$30,000.00 \$30,000.00 \$30,000.00 \$30,000.00 \$30,000.00 \$30,000 \$30,000 \$30,000 \$30,000 \$30,000 \$30,000 \$30,000 \$30,000 \$30,000 \$30,000 \$31,750.00 \$30,000 \$30,000 \$31,750.00 \$30,000 \$30,000 \$31,894.08 \$31,750.00 \$30,000 \$30,000 \$30,000 \$31,894.08 \$31,500.00 \$30,000 \$30,000 \$31,894.08 \$31,500.00 \$30,000 \$30,000 \$31,894.08 \$31,500.00 \$30,000 \$30,000 \$30,000 \$30,000 \$30,000 \$30,000 \$30,000 \$30,000 \$30,000 \$30,000 \$30,000 \$30,000 \$30,000 \$30,000 \$31,898.87 \$3282,749.00 \$30,000 \$31,898.87 \$3282,749.00 \$30,000 \$31,359.00 \$30,000 \$31,499.94 \$31,000.00 \$31,200.00 \$30,000 \$31,200.00 \$31,200.00 \$30,000 \$31,200.00 \$30,000 \$31,200.00 \$30,000 \$31,200.00 \$30,000 \$31,200.00 \$30,000 \$31,200.00 \$30,000 \$30,000 \$31,200.00 \$30,000
Description  BOF-Recording Secretary  BOF-Other Professional Service  BOF-Financing & Accounting  BOF-Advertising & Legal Notice  BOF-Professional Affiliations  BOS-Meetings  BOS-Advertising & Legal Notice  BOS-Advertising & Legal Notice  BOS-Advertising & Legal Notice  BOS-Wages  BOS-Advertising & Legal Notice  BOS-Scholariships  BOS-Professional Se  Assessor-Professional Se  Assessor-Dotala Processing  Assessor-Dotala Processing  Assessor-Dotala Processing  Assessor-Printing & Publicatio  BOS-Scholariships  BOS-Scholaris	GL Budget         Range To Date         YTD         E           \$1,750.00         \$0.00         \$0.00         \$0.00         \$170.00           \$1,000.00         \$0.00         \$170.00         \$170.00         \$170.00           \$30,000.00         \$0.00         \$0.00         \$3,067.50         \$0.00
Description  BOF-Recording Secretary  BOF-Other Professional Service  BOF-Advertising & Accounting  BOF-Advertising & Publications  DEPARTMENT: Board of Finance - 4101  BOS-Meetings  BOS-Advertising & Legal Notice  BOS-Professional Affiliations  BOS-Advertising & Legal Notice  BOS-Professional Affiliations  BOS-Advertising & Legal Notice  BOS-Scholarships  BOS-Advertising & Legal Notice  BOS-Scholarships  BOS-Advertising & Legal Notice  BOS-Transportation  BOS-COVID19 Expenses  BOS-Scholarships  BOS-Scholarships  BOS-Scholarships  BOS-Scholarships  BOS-Scholarships  BOS-Scholarships  BOS-Pofessional Sepublication  Assessor-Wages  Administration-Payroll Service  Administration-Professional Affiliation  Assessor-Wages PT  Assessor-Wages PT  Assessor-Wages PT  Assessor-Wages PT  Assessor-Wages PT  Assessor-Wages PT  Assessor-Other Professional Se  Assessor-Other Professional Se  Assessor-Other Professional Se  Assessor-Printing & Publicatio  Assessor-Printing & Publicatio  Assessor-Frinting & Publicatio  Assessor-Printing & Publicatio  Assessor-Printing & Publicatio  Assessor-Printing & Publicatio	GL Budget         Range To Date         YTD         E           \$1,750.00         \$0.00         \$0.00         \$0.00           \$1,000.00         \$0.00         \$170.00           \$30,000.00         \$0.00         \$3,067.50           \$1,000.00         \$0.00         \$3,067.50           \$1,000.00         \$0.00         \$3,067.50           \$0.00         \$0.00         \$3,067.50           \$0.00         \$0.00         \$3,067.50           \$0.00         \$0.00         \$3,067.50           \$0.00         \$0.00         \$3,067.50           \$0.00         \$0.00         \$3,067.50           \$1,000.00         \$0.00         \$177.50           \$1,760.00         \$0.00         \$1,894.08           \$1,000.00         \$0.00         \$1,894.08           \$1,000.00         \$0.00         \$1,894.08           \$1,000.00         \$0.00         \$1,894.08           \$1,000.00         \$0.00         \$1,894.08           \$1,000.00         \$0.00         \$1,899.94           \$1,000.00         \$0.00         \$1,499.94           \$10,000.00         \$0.00         \$1,499.94           \$10,000         \$0.00         \$0.00
Description  BOF-Recording Secretary  BOF-Other Professional Service  BOF-Printing & Publications  DEPARTMENT: Board of Finance - 4101  BOS-Advertising & Legal Notice  BOS-Scholarships  BOS-Scholarships  BOS-Special Programs  DEPARTMENT: Board of Selectmen - 4111  Administration-Bookkeeping Upd  Administration-Payroll Service  Administration-Payrol	GL Budget         Range To Date         YTD         E           \$1,750.00         \$0.00         \$0.00         \$0.00           \$1,000.00         \$0.00         \$170.00           \$30,000.00         \$0.00         \$3,067.50           \$30,000.00         \$0.00         \$3,067.50           \$1,000.00         \$0.00         \$3,067.50           \$1,000.00         \$0.00         \$642.36           \$33,750.00         \$0.00         \$3,879.86           \$1,750.00         \$0.00         \$177.50           \$1,750.00         \$0.00         \$177.50           \$1,750.00         \$0.00         \$1,894.08           \$14,000.00         \$0.00         \$11,267.00           \$25,500.00         \$0.00         \$11,267.00           \$0.00         \$0.00         \$11,267.00           \$0.00         \$0.00         \$11,267.00           \$0.00         \$0.00         \$11,267.00           \$0.00         \$0.00         \$0.00           \$0.00         \$0.00         \$0.00           \$0.00         \$0.00         \$0.00           \$0.00         \$0.00         \$0.00           \$14,99,94         \$0.00         \$0.00           \$14,99,94
Description  BOF-Recording Secretary  BOF-Prinancing & Accounting  BOF-Prinancing & Legal Notice  BOF-Prinancing & Publications  DEPARTIMENT: Board of Finance - 4101  BOS-Recording Secretary-Payrol  BOS-Mayers  BOS-Meetings  BOS-Advertising & Legal Notice  BOS-Advertising & Legal Notice  BOS-Special Programs  BOS-Advertising & Legal Notice  BOS-Scholarships  BOS-Advertising & Legal Notice  BOS-Advertising & Poph  Administration-Payroll Service  Administration-Bookkeeping Upd  Administration-Printing & Publ  DEPARTMENT: Administration - 4117  Assessor-Weges PT  Assessor-Weges PT  Assessor-Weges  Assessor-Web Hosting  Assessor-Web Hosting  Assessor-Data Processional Se  Assessor-Other Professional Se  Assessor-Other Professional Se  Assessor-Other Professional Se  Assessor-Advertising & Legal Notice	GL Budget         Range To Date         YTD         E           \$1,750.00         \$0.00         \$0.00         \$0.00           \$1,000.00         \$0.00         \$170.00           \$30,000.00         \$0.00         \$3,067.50           \$30,000.00         \$0.00         \$3,067.50           \$1,000.00         \$0.00         \$3,067.50           \$0.00         \$0.00         \$3,679.86           \$1,760.00         \$0.00         \$3,879.86           \$1,760.00         \$0.00         \$31,894.08           \$1,760.00         \$0.00         \$177.50           \$7,746.00         \$0.00         \$1,894.08           \$14,000.00         \$0.00         \$1,894.08           \$14,000.00         \$0.00         \$1,894.08           \$14,000.00         \$0.00         \$1,894.08           \$14,000.00         \$0.00         \$1,894.08           \$14,000.00         \$0.00         \$1,894.08           \$14,000.00         \$0.00         \$1,894.08           \$14,000.00         \$0.00         \$0.00           \$0.00         \$0.00         \$0.00           \$0.00         \$0.00         \$0.00           \$0.00         \$0.00         \$0.333.13
Description    Exclude Inactive Accounts with ze	GL Budget Range To Date YTD E \$1,750.00 \$0.00 \$0.00 \$1,000.00 \$1,0
Description  Description  Description  Description  Description  Description  BOF-Recording Secretary  BOF-Inter Professional Service  BOF-Initing & Accounting  BOF-Advertising & Legal Notice  BOF-Advertising & Publications  DEPARTMENT: Board of Finance - 4101  BOS-Recording Secretary-Payrol  BOS-Meetings  BOS-Meetings  BOS-Meetings  BOS-Meetings  BOS-Advertising & Legal Notice  BOS-Transportation  BOS-COVID19 Expenses  BOS-Scholarships  BOS-Scholarships  BOS-Special Programs  DEPARTMENT: Board of Selectmen - 4111  Administration-Insurance Stipe  Administration-Payroll Service  Administration-Professional Affiliat  Assessor-Wages  Assessor-Wages PT  Assessor-Wages PT  Assessor-Professional Developm  Assessor-Web Hosting  Assessor-Web Hosting  Assessor-Web Frofessional Se	GL Budget Range To Date YTD E \$1,750.00 \$0.00 \$0.00 \$0.00 \$1,000.00 \$0.00 \$0.00 \$170.00 \$30,000.00 \$0.00 \$0.00 \$1,000 \$30,000.00 \$0.00 \$0.00 \$0.00 \$1,750.00 \$0.00 \$0.00 \$0.00 \$1,750.00 \$0.00 \$0.00 \$0.00 \$1,750.00 \$0.00 \$0.00 \$1,894.236 \$33,750.00 \$0.00 \$1,894.08 \$14,000.00 \$0.00 \$1,894.08 \$14,000.00 \$0.00 \$1,894.08 \$14,000.00 \$0.00 \$1,894.08 \$14,000.00 \$0.00 \$1,894.08 \$1,000.00 \$0.00 \$0.00 \$1,500.00 \$0.00 \$0.00 \$1,500.00 \$0.00 \$0.00 \$2,500.00 \$0.00 \$0.00 \$2,500.00 \$0.00 \$0.00 \$2,500.00 \$0.00 \$0.00 \$2,500.00 \$0.00 \$1,893.13 \$56,000.00 \$0.00 \$1,893.13 \$56,000.00 \$0.00 \$1,499.94 \$1,000.00 \$0.00 \$0.00 \$2,289,749.00 \$0.00 \$1,499.94 \$1,000.00 \$0.00 \$1,499.94 \$1,000.00 \$0.00 \$0.00 \$2,289,749.00 \$0.00 \$0.00 \$2,289,749.00 \$0.00 \$0.00 \$2,899,749.00 \$0.00 \$0.00 \$2,800.00 \$0.00 \$0.00 \$2,800.00 \$0.00 \$0.00 \$2,800.00 \$0.00 \$0.00 \$2,800.00 \$0.00 \$0.00 \$2,800.00 \$0.00 \$0.00 \$2,800.00 \$0.00 \$0.00 \$2,800.00 \$0.00 \$0.00 \$2,800.00 \$0.00 \$0.00 \$2,800.00 \$0.00 \$0.00 \$2,800.00 \$0.00 \$0.00 \$2,800.00 \$0.00 \$0.00 \$3,000 \$0.00 \$3,
Description  Description  Description  Description  DOF-Recording Secretary  BOF-Advertising & Legal Nolice  BOS-Recording Secretary-Payrol  Administration-Insurance Stipe  Administration-Payroll Service  Administration-Payroll Service  Administration-Payroll Service  Administration-Printing & Publi  DEPARTMENT: Administration - 4117  Assessor-Professional Affiliat  Assessor-Professional Affiliat  Assessor-Professional Developm  Assessor-Revaluation  Assessor-Revaluation	GL Budget Range To Date YTD E \$1,750.00 \$0.00 \$0.00 \$0.00 \$1,000.00 \$0.00 \$0.00 \$170.00 \$30,000.00 \$0.00 \$0.00 \$1,007.50 \$30,000.00 \$0.00 \$0.00 \$3,879.86 \$33,750.00 \$0.00 \$0.00 \$1,894.08 \$14,000.00 \$0.00 \$0.00 \$1,894.08 \$14,000.00 \$0.00 \$0.00 \$1,894.08 \$14,000.00 \$0.00 \$0.00 \$0.00 \$2,500.00 \$0.00 \$0.00 \$2,500.00 \$0.00 \$0.00 \$2,500.00 \$0.00 \$0.00 \$2,500.00 \$0.00 \$0.00 \$2,500.00 \$0.00 \$0.00 \$2,500.00 \$0.00 \$0.00 \$2,500.00 \$0.00 \$0.00 \$2,500.00 \$0.00 \$0.00 \$2,500.00 \$0.00 \$0.00 \$2,500.00 \$0.00 \$0.00 \$2,500.00 \$0.00 \$0.00 \$2,500.00 \$0.00 \$0.00 \$2,500.00 \$0.00 \$0.00 \$2,500.00 \$0.00 \$0.00 \$2,749.00 \$0.00 \$0.00 \$0.00 \$1,499.94 \$1,000.00 \$0.00 \$0.00 \$0.00 \$2,800.00 \$0.00 \$0.00 \$1,499.94 \$1,000.00 \$0.00 \$0.00 \$0.00 \$2,800.00 \$0.00 \$0.00
Description    Exclude Inactive Accounts with ze	GL Budget Range To Date YTD E \$1,750.00 \$0.00 \$0.00 \$170.00 \$1,000
Description  BOF-Recording Secretary BOF-Other Professional Service BOF-Financing & Accounting BOF-Advertising & Publications DEPARTMENT: Board of Finance - 4101 BOS-Wages BOS-Meetings BOS-Advertising & Legal Notice BOS-Wages BOS-Meetings BOS-Advertising & Legal Notice BOS-Meetings BOS-Meetings BOS-COVIDT 9 Expenses BOS-Scholarships BOS-Scholarships BOS-Scholarships BOS-Scholarships BOS-Scholarships BOS-Administration-Insurance Stipe Administration-Payroll Service Administration-Printing & Publ DEPARTMENT: Administration - 4111 Assessor-Wages Assessor-Professional Affiliat Assessor-Professional Affiliat Assessor-Professional Affiliat Assessor-Professional Developm	GL Budget Range To Date YTD E \$1,750.00 \$0.00 \$0.00 \$170.00 \$1,000
Description  BOF-Recording Secretary BOF-Other Professional Service BOF-Financing & Accounting BOF-Financing & Legal Notice BOF-Professional Affiliations BOS-Recording Secretary-Payrol BOS-Wages BOS-Advertising & Legal Notice BOS-Meetings BOS-Advertising & Legal Notice BOS-Professional Affiliations BOS-Scholarships BOS-Professional Affiliation Administration-Payroll Service	GL Budget Range To Date YTD E \$1,750.00 \$0.00 \$0.00 \$1,000.00 \$1,000.00 \$1,000.00 \$3,000.00 \$3,007.50 \$3,000.00 \$3,007.50 \$3,000.00 \$3,007.50 \$3,007.50 \$3,007.50 \$3,007.50 \$3,007.50 \$3,007.50 \$3,000.00 \$3,000 \$3,879.86 \$31,750.00 \$0.00 \$3,879.86 \$37,746.00 \$0.00 \$1,894.08 \$14,000.00 \$0.00 \$11,267.00 \$0.00 \$11,267.00 \$0.00 \$11,267.00 \$0.00 \$11,267.00 \$0.00 \$11,267.00 \$0.00 \$11,267.00 \$0.00 \$11,267.00 \$0.00
Description  BOF-Recording Secretary BOF-Other Professional Service BOF-Financing & Accounting BOF-Advertising & Legal Notice BOS-Recording Secretary-Payrol BOS-Professional Affiliations BOS-Meetings BOS-Advertising & Legal Notice BOS-COVID19 Expenses BOS-Scholarships BOS-Profession-Profession-4111 Administration-Insurance Stipe Administration-Payroll Service Administration-Printing & Publ DEPARTMENT: Administration - 4117 Assessor-Wages Assessor-Wages	GL Budget         Range To Date         YTD         E           \$1,750.00         \$0.00         \$0.00         \$0.00           \$1,000.00         \$0.00         \$170.00           \$30,000.00         \$0.00         \$170.00           \$30,000.00         \$0.00         \$3,067.50           \$30,000.00         \$0.00         \$0.00           \$1,000.00         \$0.00         \$642.36           \$33,750.00         \$0.00         \$1,894.08           \$1,746.00         \$0.00         \$1,894.08           \$7,746.00         \$0.00         \$1,894.08           \$14,000.00         \$0.00         \$11,267.00           \$2,500.00         \$0.00         \$11,267.00           \$2,500.00         \$0.00         \$11,267.00           \$2,500.00         \$0.00         \$5,360.29           \$300.00         \$0.00         \$0.00           \$2,500.00         \$0.00         \$0.00           \$2,000.00         \$0.00         \$0.00           \$2,000.00         \$0.00         \$0.00           \$2,000.00         \$0.00         \$0.00           \$2,000.00         \$0.00         \$1,698.87           \$0.00         \$1,499.94           \$1,000.00
Description    Exclude Inactive Accounts with ze	Cero balance         YTD         E           GL Budget         Range To Date         YTD         E           \$1,750.00         \$0.00         \$0.00         \$0.00           \$1,000.00         \$0.00         \$170.00         \$170.00           \$30,000.00         \$0.00         \$0.00         \$0.00           \$1,000.00         \$0.00         \$0.00         \$0.00           \$1,000.00         \$0.00         \$1,894.08           \$1,750.00         \$0.00         \$1,894.08           \$1,746.00         \$0.00         \$1,894.08           \$1,700.00         \$0.00         \$1,894.08           \$1,500.00         \$0.00         \$1,894.08           \$1,500.00         \$0.00         \$1,894.08           \$1,000.00         \$0.00         \$1,894.08           \$1,000.00         \$0.00         \$1,894.08           \$1,000.00         \$0.00         \$1,894.08           \$1,000.00         \$0.00         \$0.00           \$0.00         \$0.00         \$0.00           \$0.00         \$0.00         \$0.00           \$0.00         \$0.00         \$0.00           \$0.00         \$0.00         \$1,698.87           \$1,270.26         \$
Description  BOF-Recording Secretary BOF-Other Professional Service BOF-Financing & Accounting BOF-Printing & Publications BOS-Recording Secretary-Payrol BOS-Professional Affiliations BOS-Meetings BOS-Advertising & Legal Notice BOS-Meetings BOS-Meetings BOS-Scholarships BOS-Special Programs DEPARTMENT: Board of Selectmen - 4111 Administration-Insurance Stipe Administration-Payroll Service Administration-Printing & Publi DEPARTMENT: Administration - 4117	GL Budget Range To Date YTD E \$1,750.00 \$0.00 \$0.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,804.08 \$1,750.00 \$0.00 \$1,804.08 \$1,750.00 \$0.00 \$1,804.08 \$1,500.00 \$1,500.00 \$1,804.08 \$14,000.00 \$0.00 \$1,804.08 \$1,500.00 \$0.00 \$1,804.08 \$1,500.00 \$0.00 \$1,804.08 \$1,500.00 \$0.00 \$1,000.00 \$0.00 \$1,000.00 \$0.00 \$1,000.00 \$0.00 \$1,000.00 \$
20-2021 Subtotal by Collapse Mask  Description  BOF-Recording Secretary  BOF-Gither Professional Service  BOF-Financing & Accounting  BOF-Financing & Publications  BOF-Printing & Publications  BOS-Recording Secretary-Payrol  BOS-Wages  BOS-Meetings  BOS-Meetings  BOS-Meetings  BOS-Advertising & Legal Notice  BOS-COVIDT9 Expenses  BOS-COVIDT9 Expenses  BOS-Scholarships  BOS-Scholarships  BOS-Scholarships  BOS-Scholarships  BOS-Scholarships  BOS-Administration-Insurance Stipe  Administration-Payroll Service  Administration-Payroll Service  Administration-Payroll Service  Administration-Payroll Service	GL Budget Range To Date YTD E \$1,750.00 \$0.00 \$0.00 \$170.00 \$1,000.00 \$1,000.00 \$3,007.50 \$3,007.50 \$3,000.00 \$3,007.50 \$3,000.00 \$3,007.50 \$3,007.50 \$3,007.50 \$3,007.50 \$3,007.50 \$3,007.50 \$3,000 \$3,879.86 \$31,750.00 \$0.00 \$1,894.08 \$1,750.00 \$0.00 \$1,894.08 \$14,000.00 \$0.00 \$1,267.00 \$0.00 \$1,500.00 \$0.00 \$1,500.00 \$0.00 \$0.00 \$1,500.00 \$1,500.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,500.00 \$0.00
20-2021 Subtotal by Collapse Mask  Exclude Inactive Accounts with ze  Description  BOF-Recording Secretary  BOF-Other Professional Service  BOF-Financing & Accounting  BOF-Advertising & Legal Notice  BOF-Printing & Publications  DEPARTMENT: Board of Finance - 4101  BOS-Recording Secretary-Payrol  BOS-Wages  BOS-Meetings  BOS-Meetings  BOS-Advertising & Legal Notice  BOS-COVIDT 19 Expenses  BOS-Scholarships  BOS-Scholarships  BOS-Special Programs  DEPARTMENT: Board of Selectmen - 4111  Administration-Insurance Stipe  Administration-Payroll Service	Cero balance           GL Budget         Range To Date         YTD         E           \$1,750.00         \$0.00         \$0.00         \$0.00           \$1,000.00         \$0.00         \$170.00         \$0.00           \$30,000.00         \$0.00         \$3,067.50         \$0.00           \$1,000.00         \$0.00         \$3,075.00         \$0.00         \$0.00           \$1,750.00         \$0.00         \$1,894.08         \$177.50         \$1,894.08           \$1,700.00         \$0.00         \$1,894.08         \$1,267.00         \$0.00         \$1,894.08           \$1,4,000.00         \$0.00         \$1,267.00         \$0.00         \$0.00         \$0.00           \$2,500.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00           \$1,000.00         \$0.00
20-2021 Subtotal by Collapse Mask  Exclude Inactive Accounts with ze  Description  BOF-Recording Secretary  BOF-Other Professional Service  BOF-Financing & Accounting  BOF-Advertising & Publications  DEPARTMENT: Board of Finance - 4101  BOS-Recording Secretary-Payrol  BOS-Mages  BOS-Professional Affiliations  BOS-Meetings  BOS-Advertising & Legal Notice  BOS-COVIDT9 Expenses  BOS-Special Programs  DEPARTMENT: Board of Selectmen - 4111  Administration-Insurance Stipe  Administration-Bookkeeping Upd	GL Budget         Range To Date         YTD         E           \$1,750.00         \$0.00         \$0.00         \$0.00           \$1,000.00         \$0.00         \$170.00         \$0.00           \$30,000.00         \$0.00         \$3,067.50         \$0.00           \$30,000.00         \$0.00         \$0.00         \$0.00           \$0.00         \$0.00         \$0.00         \$0.00           \$1,750.00         \$0.00         \$1842.36         \$1842.36           \$1,750.00         \$0.00         \$1,894.08         \$177.50           \$7,746.00         \$0.00         \$1,267.00         \$0.00           \$7,746.00         \$0.00         \$1,267.00         \$0.00           \$1,500.00         \$0.00         \$1,267.00         \$0.00           \$2,500.00         \$0.00         \$0.00         \$0.00           \$1,000.00         \$0.00         \$0.00         \$0.00           \$2,500.00         \$0.00         \$0.00         \$0.00           \$1,000.00         \$0.00         \$0.00         \$0.00           \$2,500.00         \$0.00         \$0.00         \$0.00           \$2,500.00         \$0.00         \$0.00         \$0.00           \$2,600.00 <td< td=""></td<>
20-2021 Subtotal by Collapse Mask  Exclude Inactive Accounts with ze  Description  BOF-Recording Secretary  BOF-Other Professional Service  BOF-Financing & Accounting  BOF-Advertising & Legal Notice  BOF-Professional Affiliations  DEPARTMENT: Board of Finance - 4101  BOS-Recording Secretary-Payrol  BOS-Meetings  BOS-Advertising & Legal Notice  BOS-Transportation  BOS-COVID19 Expenses  BOS-Special Programs  DEPARTMENT: Board of Selectmen - 4111  Administration-Insurance Stipe  Administration-Insurance Stipe	Eero balance  GL Budget Range To Date YTD E  \$1,750.00 \$0.00 \$0.00 \$0.00 \$1,000.00 \$0.00 \$0.00 \$170.00 \$30,000.00 \$0.00 \$0.00 \$170.00 \$30,000.00 \$0.00 \$0.00 \$0.00 \$1,000.00 \$0.00 \$0.00 \$0.00 \$1,750.00 \$0.00 \$1,894.08 \$1,750.00 \$0.00 \$1,267.00 \$7,746.00 \$0.00 \$1,267.00 \$7,746.00 \$0.00 \$1,267.00 \$7,746.00 \$0.00 \$0.00 \$7,500.00 \$0.00 \$1,267.00 \$1,500.00 \$0.00 \$0.00 \$1,500.00 \$0.00 \$0.00 \$1,500.00 \$0.00 \$0.00 \$1,500.00 \$0.00 \$0.00 \$1,000.00 \$0.00 \$1,000.00 \$0.00 \$0.00 \$1,000.00
20-2021 Subtotal by Collapse Mask  Exclude Inactive Accounts with ze  Description  BOF-Recording Secretary  BOF-Other Professional Service  BOF-Financing & Accounting  BOF-Advertising & Legal Notice  BOF-Professional Affiliations  DEPARTMENT: Board of Finance - 4101  BOS-Wages  BOS-Professional Affiliations  BOS-Advertising & Legal Notice  BOS-COVID 19 Expenses  BOS-Scholarships  BOS-Sch	El Budget Range To Date YTD E \$1,750.00 \$0.00 \$0.00 \$0.00 \$1,000.00 \$0.00 \$0.00 \$170.00 \$30,000.00 \$0.00 \$3,067.50 \$30,000.00 \$0.00 \$3,067.50 \$30,000.00 \$0.00 \$3,067.50 \$1,750.00 \$0.00 \$5642.36 \$33,750.00 \$0.00 \$177.50 \$1,750.00 \$0.00 \$1,894.08 \$7,746.00 \$0.00 \$1,894.08 \$7,746.00 \$0.00 \$1,894.08 \$7,000.00 \$0.00 \$1,894.00 \$2,500.00 \$0.00 \$1,894.00 \$1,500.00 \$0.00 \$1,894.00 \$2,500.00 \$0.00 \$1,894.00 \$1,500.00 \$0.00 \$1,894.00 \$2,500.00 \$0.00 \$0.00 \$1,500.00 \$0.00 \$0.00 \$1,500.00 \$0.00 \$0.00 \$1,500.00 \$0.00 \$0.00 \$1,694.08 \$1,500.00 \$0.00 \$11,694.08 \$1,500.00 \$0.00 \$0.00 \$1,500.00 \$0.00 \$0.00 \$1,500.00 \$0.00 \$0.00 \$1,500.00 \$0.00 \$0.00 \$1,694.08 \$1,500.00 \$0.00 \$11,694.08 \$1,500.00 \$0.00 \$0.00 \$1,500.00 \$0.00 \$0.00 \$1,500.00 \$0.00 \$0.00 \$1,694.08 \$1,500.00 \$0.00 \$11,694.08
20-2021 Subtotal by Collapse Mask  Exclude Inactive Accounts with ze  Description  BOF-Recording Secretary  BOF-Other Professional Service  BOF-Advertising & Legal Notice  BOF-Printing & Publications  DEPARTMENT: Board of Finance - 4101  BOS-Wages  BOS-Professional Affiliations  BOS-Advertising & Legal Notice  BOS-Professional Affiliations  BOS-Advertising & Legal Notice  BOS-Scholarships  BOS-Scholarships  BOS-Special Programs  DEPARTMENT: Board of Selectmen - 4111  Administration-Wages	For balance  GL Budget Range To Date YTD E  \$1,750.00 \$0.00 \$0.00 \$1,000.00 \$0.00 \$170.00 \$30,000.00 \$0.00 \$3,067.50 \$30,000.00 \$0.00 \$3,067.50 \$30,000.00 \$0.00 \$3,879.86 \$33,750.00 \$0.00 \$1,894.08 \$7,746.00 \$0.00 \$1,894.08 \$7,746.00 \$0.00 \$1,894.08 \$14,000.00 \$0.00 \$1,894.08 \$14,000.00 \$0.00 \$1,894.08 \$14,000.00 \$0.00 \$1,894.08 \$14,000.00 \$0.00 \$1,894.09 \$2,500.00 \$0.00 \$1,500.00 \$2,500.00 \$0.00 \$0.00 \$2,500.00 \$0.00 \$0.00 \$1,500.00 \$0.00 \$0.00 \$1,500.00 \$0.00 \$0.00 \$2,500.00 \$0.00 \$0.00 \$1,500.00 \$0.00 \$0.00 \$2,500.00 \$0.00 \$0.00 \$1,500.00 \$0.00 \$0.00 \$2,500.00 \$0.00 \$0.00 \$1,500.00 \$0.00 \$0.00 \$2,500.00 \$0.00 \$0.00 \$2,500.00 \$0.00 \$0.00 \$2,500.00 \$0.00 \$0.00 \$2,500.00 \$0.00 \$0.00 \$2,500.00 \$0.00 \$0.00 \$2,500.00 \$0.00 \$0.00 \$2,500.00 \$0.00 \$0.00 \$2,500.00 \$0.00 \$0.00 \$2,500.00 \$0.00 \$0.00 \$2,500.00 \$0.00 \$0.00 \$2,500.00 \$0.00 \$0.00 \$2,500.00 \$0.00 \$0.00 \$2,500.00 \$0.00 \$0.00 \$2,500.00 \$0.00 \$0.00 \$2,500.00 \$0.00 \$0.00
20-2021 Subtotal by Collapse Mask  Description  BOF-Recording Secretary BOF-Other Professional Service BOF-Financing & Accounting BOF-Advertising & Legal Notice BOF-Printing & Publications DEPARTMENT: Board of Finance - 4101 BOS-Wages BOS-Advertising & Legal Notice BOS-Advertising & Legal Notice BOS-Transportation BOS-Scholarships BOS-Scholarships BOS-Scholarships BOS-Special Programs DEPARTMENT: Board of Selectmen - 4111	Cero balance         YTD           GL Budget         Range To Date         YTD           \$1,750.00         \$0.00         \$0.00           \$1,000.00         \$0.00         \$170.00           \$30,000.00         \$0.00         \$170.00           \$1,000.00         \$0.00         \$0.00           \$1,000.00         \$0.00         \$642.36           \$33,750.00         \$0.00         \$177.50           \$1,750.00         \$0.00         \$177.50           \$7,746.00         \$0.00         \$1,894.08           \$7,746.00         \$0.00         \$1,894.08           \$14,000.00         \$0.00         \$1,267.00           \$2,500.00         \$0.00         \$1,267.00           \$2,500.00         \$0.00         \$0.00           \$1,500.00         \$0.00         \$0.00           \$0.00         \$0.00         \$0.00           \$0.00         \$0.00         \$0.00           \$0.00         \$0.00         \$0.00           \$0.00         \$0.00         \$0.00           \$0.00         \$0.00         \$0.00           \$0.00         \$0.00         \$0.00           \$2,960.00         \$0.00         \$0.00 <t< td=""></t<>
20-2021 Subtotal by Collapse Mask  Exclude Inactive Accounts with ze  Description  BOF-Recording Secretary  BOF-Other Professional Service  BOF-Advertising & Accounting  BOF-Advertising & Legal Notice  BOF-Professional Affiliations  BOS-Meetings  BOS-Advertising & Legal Notice  BOS-Transportation  BOS-COVID19 Expenses  BOS-Scholarships  BOS-Special Programs	#If zero balance GL Budget Range To Date YTD \$1,750.00 \$0.00 \$0.00 \$1,000.00 \$0.00 \$170.00 \$30,000.00 \$0.00 \$3,067.50 \$30,000.00 \$0.00 \$3,067.50 \$30,000.00 \$0.00 \$3,067.50 \$1,000.00 \$0.00 \$3,079.86  4101 \$33,750.00 \$0.00 \$1777.50 \$1,750.00 \$0.00 \$1,267.00 \$7,746.00 \$0.00 \$1,267.00 \$80,00 \$0.00 \$1,267.00 \$80,00 \$0.00 \$0.00 \$1,500.00 \$0.00 \$1,500.00 \$0.00 \$1,500.00 \$0.00 \$1,500.00 \$0.00 \$1,000.00 \$0.00 \$1,000.00 \$0.00 \$5,360.29 \$300.00 \$0.00 \$1,000.00 \$0.00
20-2021 Subtotal by Collapse Mask  Exclude Inactive Accounts with ze  Description  BOF-Recording Secretary  BOF-Other Professional Service  BOF-Financing & Accounting  BOF-Advertising & Legal Notice  BOF-Printing & Publications  DEPARTMENT: Board of Finance - 4101  BOS-Recording Secretary-Payrol  BOS-Meetings  BOS-Advertising & Legal Notice  BOS-Advertising & Legal Notice  BOS-Advertising & Secretary-Payrol  BOS-Advertising & Legal Notice  BOS-COVID19 Expenses  BOS-Scholarships	Iffi zero balance  GL Budget Range To Date YTD  \$1,750.00 \$0.00 \$0.00 \$170.00 \$1,000.00 \$0.00 \$50.00 \$170.00 \$30,000.00 \$0.00 \$3,067.50 \$3,000.00 \$50.00 \$3,067.50 \$0.00 \$50.00 \$50.00 \$642.36 4101 \$33,750.00 \$0.00 \$1777.50 \$7,746.00 \$0.00 \$1,267.00 \$81,000.00 \$0.00 \$1,267.00 \$800.00 \$0.00 \$1,267.00 \$800.00 \$0.00 \$0.00 \$1,500.00 \$0.00 \$0.00 \$1,500.00 \$0.00 \$0.00 \$1,500.00 \$0.00 \$0.00 \$1,500.00 \$0.00 \$0.00 \$1,500.00 \$0.00 \$0.00 \$1,500.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
20-2021 Subtotal by Collapse Mask  Exclude Inactive Accounts with ze  Description  BOF-Recording Secretary  BOF-Other Professional Service  BOF-Financing & Accounting  BOF-Printing & Publications  DEPARTMENT: Board of Finance - 4101  BOS-Wages  BOS-Professional Affiliations  BOS-Advertising & Legal Notice  BOS-Advertising & Eggl Notice  BOS-Meetings  BOS-Advertising & Eggl Notice  BOS-COVID 19 Expenses	#If zero balance GL Budget Range To Date YTD \$1,750.00 \$0.00 \$0.00 \$1,000.00 \$0.00 \$170.00 \$30,000.00 \$0.00 \$3,067.50 \$31,000.00 \$0.00 \$3,067.50 \$51,000.00 \$0.00 \$50.00 \$0.00 \$0.00 \$0.00 \$642.36 4101 \$33,750.00 \$0.00 \$177.50 \$7,746.00 \$0.00 \$1,894.08 \$14,000.00 \$0.00 \$1,894.08 \$14,000.00 \$0.00 \$1,267.00 \$800.00 \$0.00 \$0.00 \$1,500.00 \$0.00 \$0.00 \$1,500.00 \$0.00 \$0.00 \$1,500.00 \$0.00 \$0.00 \$1,500.00 \$0.00 \$0.00 \$1,500.00 \$0.00 \$0.00 \$1,500.00 \$0.00 \$0.00 \$1,500.00 \$0.00 \$0.00 \$1,500.00 \$0.00 \$0.00
20-2021 Subtotal by Collapse Mask  Description  BOF-Recording Secretary  BOF-Other Professional Service  BOF-Advertising & Legal Notice  BOF-Professional Affiliations  BOS-Advertising & Legal Notice  BOS-Meetings  BOS-Advertising & Legal Notice  BOS-Advertising & Legal Notice  BOS-Professional Affiliations  BOS-Advertising & Legal Notice  BOS-Advertising & Legal Notice  BOS-Transportation	Iffi zero balance  GL Budget Range To Date YTD  \$1,750.00 \$0.00 \$0.00 \$170.00 \$1,000.00 \$0.00 \$0.00 \$170.00 \$30,000.00 \$0.00 \$3,067.50 \$1,000.00 \$0.00 \$0.00 \$0.00 \$1,000.00 \$0.00 \$0.00 \$0.00 \$1,750.00 \$0.00 \$1,879.86  \$1,750.00 \$0.00 \$1,894.08 \$1,4000.00 \$0.00 \$1,894.08 \$1,500.00 \$0.00 \$0.00 \$2,500.00 \$0.00 \$0.00 \$80.00 \$0.00 \$0.00 \$1,500.00 \$0.00 \$0.00 \$1,500.00 \$0.00 \$0.00 \$1,500.00 \$0.00 \$0.00 \$1,500.00 \$0.00 \$0.00
20-2021 Subtotal by Collapse Mask  Exclude Inactive Accounts with ze  Description  BOF-Recording Secretary  BOF-Other Professional Service  BOF-Advertising & Accounting  BOF-Advertising & Publications  DEPARTMENT: Board of Finance - 4101  BOS-Recording Secretary-Payrol  BOS-Professional Affiliations  BOS-Meetings  BOS-Advertising & Legal Notice	Ith zero balance         YTD           GL Budget         Range To Date         YTD           \$1,750.00         \$0.00         \$0.00           \$1,000.00         \$0.00         \$170.00           \$30,000.00         \$0.00         \$3,067.50           \$1,000.00         \$0.00         \$0.00           \$0.00         \$0.00         \$642.36           4101         \$33,750.00         \$0.00         \$3,879.86           \$1,750.00         \$0.00         \$177.50           \$7,746.00         \$0.00         \$1,894.08           \$14,000.00         \$0.00         \$1,267.00           \$800.00         \$0.00         \$0.00           \$2,500.00         \$0.00         \$0.00
20-2021 Subtotal by Collapse Mask  Exclude Inactive Accounts with ze Description  BOF-Recording Secretary  BOF-Interioring & Accounting BOF-Advertising & Legal Notice BOF-Printing & Publications  BOF-Professional Service  BOF-Professional Affiliations  BOS-Meetings	#If zero balance GL Budget Range To Date YTD \$1,750.00 \$0.00 \$0.00 \$1,000.00 \$0.00 \$170.00 \$30,000.00 \$0.00 \$3,067.50 \$30,000.00 \$0.00 \$0.00 \$1,000.00 \$1,750.00 \$0.00 \$1,894.08 \$14,000.00 \$0.00 \$1,267.00 \$0.00 \$0.00 \$1,267.00
20-2021 Subtotal by Collapse Mask  Exclude Inactive Accounts with ze  Description  BOF-Recording Secretary  BOF-Other Professional Service  BOF-Financing & Accounting  BOF-Printing & Publications  DEPARTMENT: Board of Finance - 4101  BOS-Recording Secretary-Payrol  BOS-Professional Affiliations	Iffit zero balance  GL Budget Range To Date YTD  \$1,750.00 \$0.00 \$0.00 \$0.00  \$1,000.00 \$0.00 \$170.00  \$30,000.00 \$0.00 \$3,067.50  \$1,000.00 \$0.00 \$0.00  \$0.00 \$0.00 \$0.00  \$0.00 \$0.00 \$0.00  \$0.00 \$0.00 \$0.00  \$0.00 \$0.00 \$0.00  \$1,750.00 \$0.00 \$3,879.86  \$1,750.00 \$0.00 \$1,894.08  \$14,000.00 \$0.00 \$1,894.08
2020-2021    Subtotal by Collapse Mask   Exclude Inactive Accounts with ze	Iffit zero balance  GL Budget Range To Date YTD  \$1,750.00 \$0.00 \$0.00 \$1,000.00 \$0.00 \$170.00 \$30,000.00 \$0.00 \$3,067.50 \$30,000.00 \$0.00 \$0.00 \$1,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,000.00 \$0.00 \$0.00 \$1,700.00 \$0.00 \$3,879.86 \$1,750.00 \$0.00 \$1,894.08
2020-2021	Iffi zero balance  GL Budget Range To Date YTD  \$1,750.00 \$0.00 \$0.00 \$0.00 \$1,000.00 \$0.00 \$170.00 \$30,000.00 \$0.00 \$3,067.50 \$30,000.00 \$0.00 \$3,067.50 \$1,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,750.00 \$0.00 \$3,879.86 \$1,750.00 \$0.00 \$3,879.86
2020-2021	Iffit zero balance  GL Budget Range To Date YTD  \$1,750.00 \$0.00 \$0.00 \$1,000.00 \$0.00 \$170.00 \$30,000.00 \$0.00 \$3,067.50 \$51,000.00 \$0.00 \$0.00 \$51,000.00 \$0.00
2020-2021    Subtotal by Collapse Mask   Exclude Inactive Accounts with ze	Iffit zero balance  GL Budget Range To Date YTD  \$1,750.00 \$0.00 \$0.00 \$1,000.00 \$0.00 \$170.00 \$30,000.00 \$0.00 \$3,067.50 \$51,000.00 \$0.00 \$0.00 \$51,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
2020-2021	Judget         Range To Date         YTD           50.00         \$0.00         \$0.00           50.00         \$0.00         \$170.00           50.00         \$0.07.50         \$0.07.50           50.00         \$0.00         \$0.00           \$0.00         \$0.00         \$0.00           \$0.00         \$0.00         \$0.00
2020-2021    Subtotal by Collapse Mask   Exclude Inactive Accounts with ze	Judget     Range To Date     YTD       750.00     \$0.00     \$0.00       900.00     \$0.00     \$170.00       900.00     \$0.00     \$3,067.50       900.00     \$0.00     \$0.00
2020-2021	Judget     Range To Date     YTD       750.00     \$0.00     \$0.00       100.00     \$0.00     \$170.00       100.00     \$0.00     \$3.067.50
2020-2021	vidget     Range To Date     YTD       50.00     \$0.00     \$0.00       50.00     \$0.00     \$170.00
2020-2021	udget Range To Date YTD
2020-2021	udget Range To Date YTD
2020-2021	vith zero balance
2020-2021 Subtotal by Collapse Mask	
- Danger Vehorr	Include pre encumbrance Print accounts with zero b

Except   Part   2020-2021   Budget RepORT   Debut				0 2 12	SOS		10:36:33 AM Report: rptGLGenRpt		Printed: 10/05/2020
Suddget RepOrt	\$100	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	Ag Commission-Supplies	0	1005.41.4154.560
Subtotal by Collapse Mask   Include pre encumbrance	5000	\$0.00	\$200.00	\$0.00	\$0.00	\$200,00	Ço[	JO	1005.41.4154.555
Subtorial by Collapse Mask   Include pre enoumbrance	200	90 00	\$300.00	S0.00	\$0.00	\$300.00	Ag Commission-Training	ŏ	1005,41,4154,532
Subtrale by Collapse Mask   Include pre encursibance   Print accounts with zero balance   Print accounts with zero bal	\$1.000	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	Ag Commission-Wages-Recording	ŏ	1005.41.4154.519
Suddget Neport   Print accounts with zero balance   Print zero   Print accounts with zero balance   Print accounts with zero balance   Print accounts wit	\$22,116	\$1,225.00	\$23,341.20	\$1,508.80	\$0.00	\$24,850.00	DEPARIMENT: Planning & Zoning - 4153		
Sutidget Neport   Subtotal by Collapse Mask   Include pre encumbrance   Print accounts with zero balance   Decembrance	\$2,500	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	Planning & Zoning-State Marsha	Ö	1005,41,4153,569
Suldiget Neport   Print accounts with zero balance   Print accounts with zero balance   Description   Subolat by Collapse Mask   Include pre encumbrance   Print accounts with zero balance   Print accounts with zero   Print accounts with zero   Print accounts	\$250	\$0.00	\$250.00	\$0.00	\$0.00	\$250.00	Planning & Zoning-Other Suppli	30	1005.41.4153.569
Sudiget Report   Print accounts with zero balance	\$1,000	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	Planning & Zoning-Printing & P	10	1005.41.4153.555
Subtotal by Collapse Mask	\$2,402	\$0.00	\$2,402.50	\$97.50	\$0.00	\$2,500.00	Planning & Zoning-Advertising	Jo	1005,41,4153,554
Subtotal by Collapse Mask	\$1,000	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	Planning & Zoning-Other Profes		1005.41.4153.534
Subdal by Collepse Mask	\$1,500	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	Planning & Zoning-In Service 1		1005.41.4153.532
Print   Prom Date:   101/2020   To Date:   202-2021   Dictorial by Collapse Mask   Dictorial pre encumbrance   Print accounts with zero balance   Print   Print accounts with zero balance   Print   Print accounts with zero balance   Print   Print accounts with zero   Print accounts with zero balance   Print   Print accounts with zero   Print account	\$11,963	\$0,00	\$11,963,70	\$536.30	\$0.00	\$12,500.00	Planning & Zoning-Legal Servic	3 3	1005.41.4153.530
Prior   Date:     Prior   Date:	\$1,500	\$1,225.00	\$2,725.00	\$875.00	\$0.00	\$3,600.00		8 8	1005.41.4153.519
Description   St. 500.00   St. 50.00   St. 50.0	\$80,713	\$1,140.00	\$81,853.23	\$30,540.77	\$0.00	\$112,394.00	EPAR IMEN I: Land Use Administration/Planner - 4151	Ü.,	
Print accounts with zero balance   Print account	\$300	\$0.00	\$300,00	\$0.00	\$0.00	\$300.00	Enanciation of Administration in the Committee of the Com		1000:41:4101:073
Suddget Report	\$500	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	Lario Use Admin/Flanner-Supplie	3 2	1005.41.4151.500
### Diabrotal by Collapse Mask   Include pre encumbrance	\$1,403	\$0.00	\$1,403.72	\$96.28	\$0.00	\$1,500.00	Land Use Admin/Planner-Transpo	0	1005 41 4454 560
### Description    Exclude Inactive Accounts with zero balance   Print accounts with	(\$340.0	\$1,140.00	\$800.00	\$4,226.00	\$0.00	\$5,026.00	Land Use Admin/Planner-GIS	3 2	1005.41.4101.333
Description   Courses Mask   Include pre encumbrance   Print accounts with zero balance   Description   Courses Lagal Services   St.5,000.00   St.000   St.976.44   St.2,002.05   St.000.00   St.000	\$55.	\$0.00	\$55.00	\$0.00	\$0.00	\$55.00	Land Use Admin/Planner-In Serv	6	1005 41 4151 532
### Print accounts with zero balance	\$78,794.	\$0.00	\$78,794.51	\$26,218 49	\$0.00	\$105,013.00	Land Use Admin/Planner-Wages	10	1005,41,4151,516
### Print accounts with zero balance	319,100.	\$2,138.00	\$21,304.17	\$11,886.83	\$0.00	935,181,00	EHI + - CIVI MENI - CIRCUMS-VERBRUGIS - 4 I + 3		
### Print accounts with zero balance     Description	\$132,	\$0.00	\$132.31	\$867.69	\$0.00	\$3,000.00	DEDARTMENT: Elections Constroy 4445	Č	1000.71.7170.000
### Print accounts with zero balance	\$750.	\$0.00	\$750.00	\$0.00	\$0.00	\$750.00	Elections-Registrars-Transport		1005 41 41 48 300
### Print   Date:   10/1/2020   To Date:   20/2021   Subtotal by Collapse Mask   Include pre encumbrance   Print accounts with zero balance   Exclude Inactive Accounts with zero balance   Print accounts with zero balance   Pr	\$2,003.	\$0.00	\$2,003.41	\$2,496.59	\$0.00	\$4,500.00	Elections-Registrars-Printing		1005 44 44 49 555
### Print accounts with zero balance   Print accou	\$1,000.	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	Elections-Registrars-Advertisi		1005 /1 /1/14 504
### Print accounts with zero balance   Print accou	(\$2,543	\$2,138.00	(\$405.00)	\$1,405.00	\$0.00	\$1,000.00	Elections-Registrars-Technolog	90	1005.41.4149.533
Subtotal by Collapse Mask   Include pre encumbrance   Print accounts with zero balance   Description   Claber   Subtotal by Collapse Mask   Include pre encumbrance   Print accounts with zero balance   Print accounts with ze	\$3,260	\$0.00	\$3,260.00	\$240.00	\$0.00	\$3,500.00	Elections-Registrars-In-Servic	20	1005.41.4149.532
Sudget Report         From Date:         10/1/2020         To Date:           20-2021         Subtotal by Collapse Mask         Include pre encumbrance         Print accounts with zero balance         Print accounts with zero balance         Item         Print accounts with zero bal	\$2,800	\$0.00	\$2,800.00	\$0.00	\$0.00	\$2,800.00	Elections-Registrars-Referendu	313	1005.41.4149.532
Gudget Report         From Date:         10/1/2020         To Date:           20-2021         Subtotal by Collapse Mask         Include pre encumbrance         Print accounts with zero balance         Include pre encumbrance	\$15	\$0.00	\$15.00	\$160.00	\$0.00	\$175.00	Elections-Registrars-Professio	2 2	1005.41.4149.530
Gudget Report         From Date: 10/1/2020 To Date: 20-2021         From Date: 10/1/2020 To Date: 20-2021         From Date: 10/1/2020 To Date: 20-2021         From Date: 10/1/2020 To Date: 20/1/2020         To Date: 20/1/2020         To Date: 20/1/2020         To Date: 20/1/2020         From Date: 10/1/2020         To Date: 20/1/2020         From Date: 10/1/2020         To Date: 20/1/2020         From Date: 20/1/2020         From Date: 20/1/2020         From Date: 20/1/2020         From Date: 20/1/2020         Print accounts with zero balance III In Counts	\$3,463	\$0.00	\$3,463.25	\$4,036.75	\$0.00	\$7,500.00	Elections-Registrars-vvages F1-	20	1005.41.4148.510
Judget Report         From Date: 10/1/2020         To Date: 20-2021         From Date: 10/1/2020         To Date: 20-2021         From Date: 10/1/2020         To Date: 20/1/2020         From Date: 10/1/2020         To Date: 20/1/2020         From Date: 10/1/2020         To Date: 20/1/2020         From Date: 20/1/2020         From Date: 20/1/2020         From Date: 20/1/2020         From Date: 20/1/2020         Print accounts with zero balance: 20/1/2020         Print accounts with zero balance: 20/1/2020         Print accounts with zero balance: 20/1/2020         From Date: 20/1/2020         Print accounts with zero balance: 20/1/2020         Print accounts wi	\$8,285	\$0.00	\$8,285.20	\$2,680.80	\$0.00	\$10,966.00	Elections-Registrars-Wages	10	1005.41.4149.516
Gudget Report         From Date:         10/1/2020         To Date:           20-2021         Subtotal by Collapse Mask         Include pre encumbrance         Print accounts with zero balance         If liter Encumbrance Date         Print accounts with zero balance         If liter Encumbrance Date	200,002	\$0.00	90,002.00	\$20,001.41	0.00				
Gudget Report         From Date: 10/1/2020 To Date: 20-2021         From Date: 10/1/2020 To Date: 20-2021         From Date: 10/1/2020 To Date: 20-2021         From Date: 10/1/2020 To Date: 20/1/2020         Town Clerk-Nages PT         Subtotal by Collapse Mask         Include pre encumbrance  Print accounts with zero balance  Prin	\$475	\$0.00	\$4/5.00	\$26.807.41	\$0.00	\$123,410,00		•	
From Date: 10/1/2020         To Date: 10/1/2020         To Date: 20-2021         Subtotal by Collapse Mask         Include pre encumbrance         Print accounts with zero balance         If liter Encumbrance Description         Print accounts with zero balance         If liter Encumbrance Description         Description         GL Budget         Range To Date         YTD         Balance         Encumbrance           Legal Counsel-Legal Services-T         \$25,000.00         \$0.00         \$2,976.44         \$22,023.56         \$0.00           Legal Counsel-Labor Counsel         \$15,000.00         \$0.00         \$2,976.44         \$22,023.56         \$0.00           Legal Counsel-Labor Counsel         \$15,000.00         \$0.00         \$2,976.44         \$37,023.56         \$0.00           Legal Counsel-Labor Counsel         \$15,000.00         \$0.00         \$2,976.44         \$37,023.56         \$0.00           Legal Counsel-Labor Counsel         \$13,000.00         \$0.00         \$2,976.44         \$37,023.56         \$0.00           Town Clerk-Wages         \$36,495.00         \$0.00         \$2,976.44         \$37,023.56         \$0.00           Town Clerk-Wages         \$39,495.00         \$0.00         \$0.00         \$37,000         \$0.00         \$37,000         \$0.00           Town Clerk-Wages         \$1,400.00         \$0.	\$330	\$0.00	\$330.00	\$0.00	\$0.00	\$330.00	Town Clerk-Transportation	5 8	1005.41.4147.558
Subtotal by Collapse Mask   Include pre encumbrance   Print accounts with zero balance   Exclude Inactive Accounts with zero balance   Print accounts wit	\$16,304	\$0.00	\$16,304.80	\$2,695.20	\$0,00	\$19,000.00	rown Clerk-Indexing & Recordin	3 -	1005 41 4147 554
Subtotal by Collapse Mask   Include pre encumbrance   Print accounts with zero balance   Print accounts with zero bala	\$1,110	\$0.00	\$1,110.00	\$0.00	\$0.00	\$1,110.00	I own Clerk-Updates-Ordinance C	Ь	1005 41 4147 535
From Date: 10/1/2020 To Date: 20-2021 Subtotal by Collapse Mask Include pre encumbrance I Print accounts with zero balance	\$2,000	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	lown Clerk-Restoration & Secur	05	1005,41,4147,535
From Date: 10/1/2020   To Date: 20-2021   Subtotal by Collapse Mask   Include pre encumbrance   Print accounts with zero balance   Exclude Inactive Accounts with zero balance   Print accou	\$1,200	\$0.00	\$1,200.00	\$200.00	\$0,00	\$1,400.00	I own Clerk-In Service-Training	20	1005.41.4147.532
From Date: 10/1/2020 To Date: 20-2021 Subtotal by Collapse Mask Include pre encumbrance Print accounts with zero balance Exclude Inactive Accounts with zero balance Include pre encumbrance Print accounts with zero balance Inclumbrance Description    Legal Counsel-Legal Services-T   \$25,000.00   \$0.00   \$2,976.44   \$22,023.56   \$0.00     Legal Counsel-Labor Counsel Legal Counsel-Labor Counsel   \$15,000.00   \$0.00   \$2,976.44   \$22,023.56   \$0.00     Legal Counsel-Labor Counsel   \$15,000.00   \$0.00   \$2,976.44   \$22,023.56   \$0.00     Legal Counsel-Labor Counsel   4139   \$40,000.00   \$0.00   \$2,976.44   \$37,023.56   \$0.00     Town Clerk-Wages PT   \$750.00   \$0.00   \$0.00   \$23,912.21   \$72,582.79   \$0.00     Town Clerk-Professional Affili   \$450.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00     Town Clerk-Professional Affili   \$450.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00     Town Clerk-Professional Affili   \$450.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00     Town Clerk-Professional Affili   \$450.00   \$0.00   \$0.00   \$0.00   \$0.00     Town Clerk-Professional Affili   \$450.00   \$0.	\$1,400	\$0.00	\$1,400.00	\$0.00	\$0.00	\$1,400.00	Town Clerk-Meetings	00	1005.41.4147.532
From Date: 10/1/2020 To Date: 20-2021 Subtotal by Collapse Mask Include pre encumbrance Print accounts with zero balance Inequiperate Description  Legal Counsel-Legal Services-T S25,000.00 S0.00 \$2,976.44 \$22,023.56 S0.00  Legal Counsel-Labor Counsel At 39 \$40,000.00 \$0.00 \$2,976.44 \$37,023.56 \$0.00  Town Clerk-Wages PT \$96,495.00 \$0.00 \$23,912.21 \$72,582.79 \$0.00  Town Clerk-Wages PT \$750.00 \$0.00 \$0.00 \$0.00 \$750.00 \$0.00	\$450	\$0.00	\$450,00	\$0.00	\$0.00	\$450.00	Town Clerk-Professional Affili	10	1005.41.4147.530
From Date: 10/1/2020 To Date: 20-2021 Subtotal by Collapse Mask Include pre encumbrance Print accounts with zero balance Inecumbrance Description    Exclude Inactive Accounts with zero balance   Print accounts with zero balance   Filter Encumbrance Description   GL Budget   Range To Date   YTD   Balance   Encumbrance	\$750	\$0.00	\$750.00	\$0.00	\$0.00	\$750.00	Town Clerk-Wages PT	20	1005.41.4147.516
From Date: 10/1/2020 To Date: 20-2021 Subtotal by Collapse Mask Include pre encumbrance Print accounts with zero balance Fliter Encumbrance Description    Description   Legal Counsel-Legal Services-T   S25,000.00   \$0.00   \$2,976.44   \$37,023.56   \$0.00     Legal Counsel-Legal Counsel - 4139   \$40,000.00   \$0.00   \$2,976.44   \$37,023.56   \$0.00     DEPARTMENT: Legal Counsel - 4139   \$40,000.00   \$0.00   \$2,976.44   \$37,023.56   \$0.00     S0.00   \$2,9	\$72,582	\$0.00	\$72,582.79	\$23,912.21	\$0.00	\$96,495.00	Town Clerk-Wages	10	1005.41.4147.516
From Date: 10/1/2020 To Date:  20-2021 Subtotal by Collapse Mask Include pre encumbrance Print accounts with zero balance Filter Encumbrance D  Exclude Inactive Accounts with zero balance  Description GL Budget Range To Date YTD Balance Encumbrance  Legal Counsel-Legal Services-T \$25,000.00 \$0.00 \$2,976.44 \$22,023.56 \$0.00  Legal Counsel-Labor Counsel \$15,000.00 \$0.00 \$0.00 \$15,000.00	\$37,023	\$0.00	\$37,023.56	\$2,976.44	\$0.00	\$40,000.00	DEPARTMENT: Legal Counsel - 4139		
From Date: 10/1/2020 To Date: 20-2021 Subtotal by Collapse Mask Include pre encumbrance Print accounts with zero balance Filter Encumbrance D Exclude Inactive Accounts with zero balance  Description GL Budget Range To Date YTD Balance Encumbrance  Legal Counsel-Legal Services-T \$25,000.00 \$0.00 \$2,976.44 \$22,023.56 \$0.00	\$15,000	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	Legal Counsel-Labor Counsel	21	1005,41,4139,530
From Date: 10/1/2020 To Date: 20-2021 Subtotal by Collapse Mask Include pre encumbrance Print accounts with zero balance Filter Encumbrance D  Exclude Inactive Accounts with zero balance  GL Budget Range To Date YTD Balance Encumbrance	\$22,023	\$0.00	\$22,023.56	\$2,976.44	\$0.00	\$25,000.00	Legal Counsel-Legal Services-T	20	1005.41.4139.530
>! Report ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print ☐ Exclude Inactive Accounts with zero balance	Budget B	Encumbrance	Balance	ALA	Range To Date	GL Budget	Description	er	Account Numb
>t Report ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print						o balance	Exclude Inactive Accounts with zero		
From Date: 10/1/2020 To Date:	etail by D	ter Encumbrance [	ro balance 🗸 Fil	accounts with zer		Include pre encu		2020-2021	Fiscal Year:
	6/30/20	To Date:	10/1/2020	From Date:			keport	pudyet 5	1707-0707

ω	Page:			2020.2.12	2020		Report: rptGLGenRpt	10:36:33 AM	Printed: 10/05/2020
100.00%	\$150.00	\$0.00	\$150.00	\$0.00	\$0.00	\$150.00	60 of Assessment-Haming		1000.41.41.90.002.00
90.00%	\$225.00	\$0.00	\$225.00	\$25.00	\$0.00	\$250.00	Bd of Assessment-Wages-Recordi		1005.41.4199.51900
100.00%	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	DEPARTMENT: Ethics - 4186		
100,00%		\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	pment/Traini		1005,41,4186,53220
100 00%		\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	Ethics-Legal Fees		1005.41.4186.53020
100.00%	\$1.500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	Ethics-Wages-Recording Secreta		1005,41,4186,51900
20.24%	\$16,294.05	\$43,509.02	\$59,803.07	\$20,696.93	\$0.00	\$80,500.00	DEPARIMENT: Central Supplies - 4185		
100.00%	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	Central Supplies-Office Equipm		1005,41,4185,57330
77.11%	\$6,554.08	\$968.86	\$7,522.94	\$977.06	\$0.00	\$8,500.00	Central Supplies-Office Suppli		1005,41,4185,56120
0.00%	\$0.00	\$9,000.00	\$9,000.00	\$9,000.00	\$0.00	\$18,000.00	Central Supplies-Postage	7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7	1005.41.4185.55301
18.75%	\$3,750.97	\$12,008.16	\$15,759.13	\$4,240.87	\$0.00	\$20,000.00	Central Supplies-Equipment Ren		1005.41.4185.54420
12.47%	\$3,989,00	\$21,532.00	\$25,521.00	\$6,479.00	\$0.00	\$32,000.00	Central Supplies-Computer Serv		1005.41.4185.53300
0.67%	\$211.51	\$15,776.69	\$13,800.20	\$10,411.00	90,00				
89.68%	\$6/2.59	\$0.00	\$67.2.38 86.2.30	\$17,41	\$0.00 \$0.00	\$31,400,00	DEPARTMENT: Town Hall - 4184		
-9.22%	(\$253.56)	\$3,003.56	\$2,750.00	\$0.00	\$0.00	\$750 00	Town Hall-Paper Goods/Toiletti	A AMERICAN PARTICULAR STATEMENT OF THE S	1005.41.4184.56904
0.00%	\$0.00	\$3,466.72	\$3,400.72	\$0.00 0.00.20	#0.00	\$5 750.00	Town Hall-Firel Oil/Heating		1005.41.4184.56240
0,00%	(\$5.58.88)	\$2,00.23	(\$102.03)	64 E22 D2	\$0.00	\$5,000,000	Town Hall-Electricity	Company of the compan	1005.41.4184.56220
10.59%	76.706¢	\$0,000.00	ψ1,400.02	C450 63	20.00	\$0.00	Town Hall-Custodial Sunniles		1005.41.4184.56100
3./0%	\$450,50	\$6.535.60	\$7,000.70	\$1.511.48	\$0.00	S9 000 00	Тоwл Hall-Telephone		1005,41,4184,55302
6 700/	640.00	64 858 58 64.00	97. Sun C\$	5.5 914 24	\$0.00	\$8,000.00	Town Hall-Internet & Website M		1005.41.4184.55300
5 71%	\$40.00	\$0.00	\$40.00	\$660.00	\$0.00	\$/00.00	Town Hall-Sewer Use Fees		1005.41.4184.54412
100 00%	(00.2.00)	90.00	\$200.00	00.02	\$0.00	\$200.00	Town Hall-Water		1005.41.4184.54411
13 /40/	(\$675.06)	8759 30	\$87.24	\$4,912.76	\$0.00	\$5,000.00	Town Hall-Building Repairs		1005.41.4184.54301
0 00%	(\$650.00)	\$0.00	(\$650.00)	\$650.00	\$0.00	\$0.00	Town Hall-Cleaning Services		1005,41.4184.54200
93.75%	\$562,50	\$0.00	\$562.50	\$37.5U	\$0,00	<b>6000.00</b>	The state of the s	,	
93.75%	\$562.50	\$0.00	\$502.50	\$37.50	* O. O.	\$600.00	DEPARTMENT: Economic Development - 4173	DF.	
			7	201	*0 00	Seon on	Fron Development-Wanes-Records		1005.41.4173.51900
98.47%	\$2,412.50	\$0.00	\$2,412.50	\$37.50	\$0.00	\$2,450.00	DEPAR IMEN I: Conservation Commission - 4171	UEPA	
100.00%	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	Conservation-Sustainable CT	2	1005,41,4171,56920
100.00%	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	Conservation-Other Supplies	AND THE PROPERTY OF THE PROPER	1005.41.4171.56900
100.00%	\$250.00	\$0.00	\$250.00	\$0.00	\$0.00	\$250.00	Conservation-Training	The second desired and second	1002.41.417.0022
81.25%	\$162.50	\$0.00	\$162.50	\$37.50	\$0.00	\$200.00	Conservation-Wages-Recording S		1005.41.4171.51900
:						T-100-100-100-100-100-100-100-100-100-10	Artifornia en la compara manda de manda		
87.55%	\$4,202.25	\$0.00	\$4,202.25	\$597.75	\$0.00	\$4,800.00	DEPARTMENT: Inland Wetlands Commission - 4163	DEPART	
100 00%	\$100.00	\$0.00	\$100,00	\$0.00	\$0.00	\$100.00	Inland Wetlands-Printing & Pub		1005.41,4163.55500
100.00%	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	Inland Wetlands-Advertising &		1005.41.4163.55400
100 00%	\$500.00	\$0.00	\$500,00	\$0.00	\$0.00	\$500.00	Inland Wetlands-Professional S		1005,41,4163,53400
81 59%	\$2,039,75	\$0.00	\$2,039.75	\$460.25	\$0.00	\$2,500.00	Inland Wetlands-Legal Fees		1005.41.4163.53020
88.54%	\$1,062.50	\$0.00	\$1,062.50	\$137.50	\$0.00	\$1,200.00	Inland Wetlands-Wages-Recordin		1005.41.4163.51900
0.00%	\$0.00	\$0.00	\$0.00	99,100,00	<b>6</b> 0.00	#0, 100:00			
0.00%	\$0.00	\$0.00	\$0.00 00.00	\$9,100.00	\$0.00 \$0.00	\$9 160 00	DEPARTMENT: Probate - 4161		
The state of the s			2000	20 150 00	00.03	\$9 180 00	Probate Court-NE Regional Prob		1005.41.4161.53022
100.00%	\$950,00	\$0.00	\$950.00	\$0.00	\$0.00	\$950.00	DEPARTMENT: Zoning Board of Appeals - 4155	DEF	
100.00%	\$450.00	\$0.00	\$450,00	\$0.00	\$0.00	\$450,00	ZBA-Training		1005.41.4155.53220
100.00%	\$500.00	\$0.00	\$500.00	\$0.00	\$0,00	\$500.00	ZBA-Wages-Recording Secretary		1005.41,4155,51900
100.00%	\$1,600.00	\$0.00	\$1,600.00	\$0.00	\$0.00	\$1,600.00	DEPARTMENT: Agriculture Commission - 4154		
e % Bud	Budget Balance % Bud	Encumbrance	Balance	ATD	Range To Date	GL Budget	Description	) i	Account Number
						balance			
ange	Detail by Date R	ter Encumbrance	o balance 🔀 Fili	accounts with zer	Include pre encumbrance  Print accounts with zero balance  Filter Encumbrance Detail by Date Range	Include pre encu	Subtotal by Collapse Mask	021	Fiscal Year: 2020-2021
	0/30/2021	lo Date:	10/1/2020	ו נטווו טמוכ.	)				,
		H	102 0000	n Data:			<b>~</b>	<b>Budget Report</b>	2020-2021 Buc
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74.19%	\$240,898.36	\$0.00	\$240,898.36	\$83,810.64	\$0.00	\$324,709.00	Roads & Drainage-Wages		1005.43.4303.51610
76.36%	\$43,949.45	\$0.00	\$43,949.45	\$10,0U3,00	60.00	400			
100,00%		\$0.00	\$1,000.00	\$0.00	\$0.00	853 553 00	DEPARTMENT: Fire Marshaf - 4219		
97.15%		\$0.00	\$971.50	\$28.50	\$0.00	\$1,000.00	Fire Marchal Safety Formant		1005,42,4219,57390
100.00%		\$0.00	\$200.00	\$0.00	\$0,00	\$200.00	Fire Masslar Hallsportation		1005 42 4219 56260
100,00%		\$0.00	\$500,00	\$0.00	\$0.00	\$500.00	Fire Warshal Transparent		1005 42 4219 55800
100.00%		\$0.00	\$250.00	\$0.00	\$0.00	\$250.00	File Marshall (See Ings		1005 42 4219 54300
77.07%	\$6,936.16	\$0.00	\$6,936.16	\$2,063.84	\$0.00	\$9,000.00	Fire Marshal Montes		1005 42 4219 53200
74.76%	\$34,091.79	\$0.00	\$34,091.79	\$11,511.21	\$0.00	\$45,603.00	Fire Warshai Wiczon OT	THE PROPERTY CANADA AND ADDRESS OF THE PROPERTY OF THE PROPERT	1005.42.4219.51630
0.00%	<b>\$</b> 0.00	40.00		•			The state of the s		1005 40 4040 54840
0.00%	\$0.00	\$0.00 \$0.00	\$0.00	\$26,082.00	\$0.00	\$26,082.00	DEPARTMENT: Animal Control - 4215		
		3000	\$0.00	\$26 082 00	\$0.00	\$26,082.00	Animal Control-Contractual Ser		1005.42.4215.53400
74 87%	\$61,068.92	\$1,140.00	\$62,208.92	\$19,357.08	\$0.00	\$81,566.00	DEPARTMENT: Building Office - 4213		
74.24%	\$3,711.77	\$0.00	\$3,711.77	\$1,288.23	\$0.00	\$5,000.00	Building Office-Transportation		1005,42.4213,55800
100 00%	\$500.00	\$0,00	\$500.00	\$0.00	\$0.00	\$500.00	Building Office-Consulting Ser	***************************************	1005.42.4213.33400
64.49%	\$2,070.00	\$1,140.00	\$3,210.00	\$0.00	\$0.00	\$3,210.00	Building Office-Software		1005.42.4213.53500
100.00%		\$0.00	\$350.00	\$0.00	\$0.00	\$350.00	Building Office- I raining		1005 42 4243 53200
100,00%		\$0.00	\$135.00	\$0.00	\$0.00	\$135.00	building Office-Professional A	Addition or an extraction of the second of t	1005 42 4213 53220
75.82%	\$2,085.00	\$0.00	\$2,085.00	\$665.00	\$0.00	\$2,/50.00	Building Office-wages Fi	AND THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TWO IS NAMED IN	1005 42 4213 53010
75.00%	\$52,217.15	\$0.00	\$52,217.15	\$17,403.85	\$0.00	\$69,621.00	Building Office Wages		1005 42 4213 51620
į				And the second s	AND		Building Office Micros		1005 42 4213 51610
94.27%	\$33,445,60	\$0.00	\$33,445 69	\$2,032.31	\$0.00	\$35,478.00	DEPARTMENT: Emergency Services - 4207		
700 00%	\$16,503.00	\$0.00	\$16,503.00	\$0.00	\$0.00	\$16,503.00	Emergency Services-QVEC 911		1005.42.4207.55013
7900 08	03 CN0 818	\$0.00	\$16.942.69	\$2,032.31	\$0.00	\$18,975.00	Emergency Services-Medical Int		1005.42.4207.55010
94.85%	\$5,738.66	\$0.00	\$5,738.66	\$311.34	\$0.00	00.000,00	יים אינווער אינווער ווטוויסופווע ספטעוווץ - 1200		
100.00%	\$250.00	\$0.00	\$250.00	\$0.00	\$0.00	\$5.00.00 00.000	DEPARTMENT: Homeland Security 4208		
100.00%	\$200.00	\$0.00	\$200.00	\$0.00	30.00	00.002	Homeland Security-Professional		1005.42.4206.58904
100.00%	\$650.00	\$0.00	\$650.00	\$0.00	\$0.00	\$00.00	Homeland Security-Diffice Equip		1005.42.4206.57330
100.00%	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	Homeland Security-Electricity		1005.42.4206.56220
100.00%	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	20,000,00	Homeland Security-Supplies		1005.42.4206.56120
100.00%	\$350.00	\$0.00	\$350.00	\$0.00	90.00	\$500.00	Homeland Security-Publications		1005,42,4206,55500
100.00%	\$600.00	\$0.00	\$600.00	\$0.00	80.00	\$350.00	Homeland Security-Table Ton Fx		1005.42.4206.53200
79.24%	\$1,188.66	\$0.00	\$1,188.66	\$311.34	\$0.00	26,000.00	Homeland Security-Wages-Record		1005,42,4206,51900
CALL THE PARTY OF	The second secon		24 400 00	©211 21	00 ns	\$1.500.00	Homeland Security-Wages	A CHARLES AND THE PROPERTY AND A SECURE AND	1005.42.4206,51610
21.58%	\$101,303.48	\$220,177.11	\$321,480.59	\$147,917.41	\$0.00	\$468,388,UO	OF CASHMENT THE FACILITIES - 4200		
5.57%	\$6,303.48	\$89,074.60	\$95,378.08	\$17,814.92	\$0.00	\$113,193.00	DEPARTMENT: Fire facilities: 4203		
0.00%	\$0.00	\$76,852.50	\$76,852.50	\$76,852.50	\$0.00	\$153,705,00	Fire Escilities Wester	And in contrast of the contras	1005.42.4203.54411
0.00%	\$0.00	\$53,000.01	\$53,000.01	\$52,999.99	\$0.00	\$106,000.00	The facilities Martin File		1005 42 4203 53533
100.00%	\$95,000.00	\$0.00	\$95,000.00	\$0.00	\$0.00	\$95,000.00	The facilities for our file.	And the second s	1005 42 4203 53532
0.00%	\$0.00	\$1,250.00	\$1,250.00	\$250.00	\$0.00	\$1,500.00	File Facilities-Avages-Recordin		1005 42 4203 52300
99.44%	\$184,995.61	\$0.00	9104,990.01	<b>#1,000.00</b>					1005 42 4203 51000
100.00%	\$200.00	\$0.00	9200.00	\$1 038 39	\$0.00	\$186,034,00	DEPARTMENT: Patrol Services - 4201		
82.69%	\$4,961.61	\$0.00	\$4,500.00 10.105,4¢	61,000.08	20.00	\$200.00	Patrol Services-Office Supplie		1005.42.4201.56120
100.00%	\$1/9,834.00	\$0,00	\$179,004.00	64 020 00	50.03	36 000 00	Patrol Services-Overtime	***************************************	1005.42.4201.53550
	2470 00400	\$0.00	\$179 834 00	\$0.00	\$0.00	\$179,834.00	Patrol Services-Contractual		1005.42.4201.53530
95.45%	\$525.00	\$0.00	\$525.00	\$25.00	\$0.00	\$550.00	DEPARTMENT: Bd of Assessment Review - 4199	DEP	
100 00%	\$150.00	S0 00	\$150.00	\$0.00	\$0,00	\$150.00	Bd of Assessment-Advertising/L	!	1005.41.4199.55400
e % Bud	Budget Balance % Bud	Encumbrance	Balance	YTD	Range To Date	GL Budget	Description		Account Number
(	,					o balance	Exclude Inactive Accounts with zero balance		
ange	Detail by Date R	ccounts with zero balance 🗹 Filter Encumbrance Detail by Date Range	ro balance 🗸 Fil	accounts with ze	☐ Include pre encumbrance ☐ Print a	Include pre encu	Subtotal by Collapse Mask	021	Fiscal Year: 2020-2021
	6/30/2021	To Date:	10/1/2020	From Date:			ָרָייּ קייניייייייייייייייייייייייייייייייי	Buaget Report	
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81.25%		\$0.00	\$1,625.00	\$375.00	\$0.00	\$2,000.00	Resource Recovery-Curbside Car		1005.43.4317.56907
100 00%		\$0.00	\$5,700.00	\$0,00	\$0.00	\$5,700.00	Resource Recovery-Bag Expense	AND THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TWO IS NAMED IN COLUMN	1005,43,4317,56906
0.00%	\$0.00	\$1 443 43	\$1,443,43	\$156.57	\$0.00	\$1,600.00	Resource Recovery-Electricity	ANALOS CONTRACTOR CONT	1005.43.4317.56220
100 00%	(\$120.00)	00 00 00 03	\$250.00	\$0.00	\$0.00	\$250.00	Resource Recovery-Advertising	THE THE THE THE TANK AND A TOTAL AND A	1005.43.4317.55400
7008 80	(\$100 AD)	\$492.38	\$362.78	\$87.22	\$0.00	\$450.00	Resource Recovery-Telephone	The state of the s	1005.43.4317.55302
200,00%		\$76.361.01	\$78 618 78	\$21.381.22	\$0.00	\$100,000.00	Resource Recovery-Disposal Cha		1005.43.4317.54421
0.00%		20.00	\$4 000 00	SO 00	\$0.00	\$4,000.00	Resource Recovery-Water Analys		1005.43.4317.54411
0.00%		\$700.00	(\$225.00)	\$225.00	\$0.00	\$0.00	Resource Recovery-Rental		1005.43.4317.54400
100 000		00.08	\$5 000 00	\$0.00	\$0.00	\$5,000.00	Resource Recovery-Building, Re		1005.43.4317.54306
0110/	*000.00	\$131 249 97	\$131 450 01	\$43,749.99	\$0.00	\$175,200.00	Resource Recovery-Contractual		1005.43.4317.53400
22 230/	\$300.00	20.00	\$300.00	\$60.00	\$0.00	\$360.00	Resource Recovery-Wages-Record		1005,43,4317,51900
70 76%	\$21 182 44	\$0.00	\$21,182,44	\$8,754.56	\$0.00	\$29,937.00	Resource Recovery-Wages PT		1005.43.4317.51620
85.80%	<b>⊅/3,945,9</b> 0	\$122,30	\$10,000.20	4 1 1 1 1 1 1 1 1 1					***************************************
100.00%	\$4,000.00	\$0.00	\$76.068.30 00.00	\$11 431 80	\$0.00	\$87,500.00	DEPARTMENT: Equipment Maintenance - 4313	DEF	
100.00%	\$2,500.00	\$0.00	00.000 78	\$0.00	\$0.00	\$4,000.00	Maint. of Equip-Paint & Paint		1005.43.4313.56905
77.60%	\$12,415.52	\$0.00	\$12,413.32	40,004.40	\$0.00	\$2.500.00	Maint. of Equip-Motor Oil & Lu		1005.43.4313.56262
82.50%	\$4,124.99	\$85.41	\$4,211.40	#2 EBY 48	\$0.00	\$16,000.00	Maint, of Equip-Diesel Fuel		1005.43.4313.56261
82.13%	\$7,327.03	90,00	\$4 244 40	\$788.60	\$0.00	\$5,000.00	Maint. of Equip-Gasoline		1005.43,4313,56260
90,19%	\$7,711.40	90.00	\$7.392.03	\$1,607,97	\$0.00	\$9,000.00	Maint. of Equip-Other Equipmen		1005.43.4313.56014
70.00%	er 744 40	\$35.80	\$5 747 37	\$252.63	\$0.00	\$6,000.00	Maint, of Equip-Equipment Main		1005,43,4313,56013
75 860/	\$7 585 75	S0 00	\$7.585.75	\$2,414.25	\$0.00	\$10,000.00	Maint. of Equip-Truck Repair P	AVERTONISTICAL AND	1005.43.4313.54305
02 05%	\$32 216 13	\$0.00	\$32,216.13	\$2,783.87	\$0.00	\$35,000.00	Maint. of Equip-Equipment & Tr		1005,43,4313,54304
99.93%	\$97,026.73	\$0.00	0.00	÷.	•			1 P.	
100.00%	\$1,500.00	\$0.00	\$97,500,00	\$71.27	\$0.00	\$97,700.00	DEPARTMENT: Snow & Ice Control - 4307		
100.00%	\$7,500.00	0.00	\$7,500,00	\$0.00	\$0.00	\$1,500,00	Snow & Ice Control-Weather Ser		1005,43,4307,58500
100.00%	\$55,000.00	\$0.00	90,000.00	\$0.00	\$0.00	\$7,500.00	Snow & Ice Control-Snow Plow B	The second of th	1005.43.4307.56903
100.00%	\$10,000,00	\$0.00	\$10,000.00	\$0.00	20.00	\$55,000.00	Snow & Ice Control-Salt & Chem		1005.43.4307.56902
89.82%	\$628.73	\$0.00	9020.73	62.1.23	\$0.00	\$10,000,00	Snow & Ice Control-Sand		1005.43.4307.56901
%00.001	\$20,000,00	e0.00	\$5.872 00.00	\$71.27	\$0.00	\$700.00	Snow & Ice Control-Meal Reimbu	1	1005.43.4307.55801
100,00%	\$3,000.00	90.00	\$20,000.00	50.00	\$0.00	\$20,000,00	Snow & Ice Control-Wages OT		1005.43.4307.51630
100 008/	\$3,000,00	SO OO	\$3 000 00	\$0.00	\$0.00	\$3,000.00	Snow & Ice Control-Wages PT		1005.43.4307.51620
0.00%	\$0.00	\$0,00	\$0.00	\$20,286.00	\$0.00	\$20,286.00	DETAX MENT: Engineering - 4305		
0.00%	\$0.00	\$0,00	\$0.00	\$20,286.00	\$0.00	\$20,286.00	Engineering-Engineering		1005.43,4305,54500
01.2070	#T/ 0, 100.07	÷				The state of the s	The state of the s		1006 43 4305 64500
81 28%	\$475 183 67	\$10.719.48	\$485,903,15	\$98,755.85	\$0.00	\$584,659.00	DEPARTMENT: Road, Drainage & Facilities - 4303	DEPAI	
88.72%	91,774.43	90,00	\$100.00	S0 00	\$0.00	\$100.00	Roads & Drainage-Radio Licensi		1005.43.4303.58102
0.00%	\$0.00	04.541	\$1 774 43	\$225.57	\$0.00	\$2,000.00	Roads & Drainage-Employee Safe		1005.43.4303.57393
97.45%	\$0.00 \$184,801.00	\$10.710.00	\$1071948	\$2.780.52	\$0.00	\$13,500.00	Roads & Drainage-Electricity		1005.43.4303.56220
04.91%	\$1,082,13	90.00	\$104 901 03	\$5 098 97	\$0.00	\$200,000.00	Roads & Drainage-Roads/Bridges		1005.43.4303.56102
90,30%	\$4,000.47	\$5.00	\$1 298 13	\$701.87	\$0.00	\$2,000.00	Roads & Drainage-Traffic Contr		1005.43.4303.56101
%00.00°	\$3,600.00	\$0.00	\$2 557 47	\$42.53	\$0.00	\$2,600.00	Roads & Drainage-Hand Tools		1005,43,4303,56012
100.00%	\$750.00	90.00	00.00	20.00	\$0.00	\$3,800.00	Roads & Drainage-Clothing/Boot		1005.43.4303.56011
64.29%	\$450.00	\$0.00	\$450.00	\$0.00 00.00	\$0.00	\$750.00	Roads & Drainage-Advertising &		1005,43,4303,55400
88.42%	\$2,652.50	\$0.00	\$2,502.50	000,740	\$0.00	\$700.00	Roads & Drainage-Drug & Alcoho	AMANAS PROPERTY AND SERVICE STATES OF SERVICES STATES AND SERVICES STATES AND SERVICES AND SERVI	1005.43.4303.55012
100.00%	\$10,000.00	\$0.00	\$10,000.00	\$0,00	00.08	\$3,000,00	Roads & Drainage-Equipment Ren		1005.43.4303.54420
62,50%	\$3,750.09	\$0.00	\$3,/50.09	\$2,249.9T	\$0.00	\$10 000 00	Roads & Drainage-Tree Removal		1005.43.4303.54104
66.67%	\$2,000.00	\$0,00	\$2,000.00	\$1,000.00	\$0.00	\$3,000,00	Roads & Drainage-Insurance Sti		1005.43.4303.51902
10.07%	\$251.66	\$0.00	\$251.66	\$2,248.34	\$0.00	00,000	Roads & Drainage-Prages OT		1005.43.4303.51632
100.00%	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	Roads & Drainage-Wages P1	***************************************	1005.43.4303.51630
ж % Bud	Budget Balance % Bud	Encumbrance	Balance	4TD	Range To Date		Description		TOOS AS ASOS ETESO
					1	•			Account Number
₹ange	Detail by Date F	counts with zero balance 🗹 Filter Encumbrance Detail by Date Range	o palance 💽 Hi	accounts with zer	o balance	ro balance	Exclude Inactive Accounts with zero balance		
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6	Page:			2020.2.12	2020		Report: rptGLGenRpt	10/05/2020 10:36:33 AM	Printed: 10/0
	(\$178.37)	\$0.00	(\$178.37)	\$178,37	\$0.00	\$0.00	Park MaintWages OT	1630	1005.45,4505.51630
	\$18,472,84	\$0.00	\$18,472.84	\$10,493.16	\$0.00	\$28,966.00	Park MaintWages PT	1620	1005.45.4505,51620
84 75.05%	\$36,294.84	\$0.00	\$36,294.84	\$12,065.16	\$0.00	\$48,360.00	Park Maint-Wages	1610	1005.45.4505.51610
88 77.02%	\$212,922.88	\$2,469.50	\$215,392.38	\$61,052.62	\$0.00	\$2/6,445.00	CETANTMENT. Recleation Contribusion - 4503	-	
46 78.93%	\$9,866.46	\$1,094.50	\$10,960.96	\$1,539.04	\$0.00	\$12,500.00	Redeallon-Recreation Supplies		1000,40,4000.0
60 89.64%	\$5,826.60	\$0.00	\$5,826.60	\$673.40	\$0.00	\$6,500.00	Recreation-Advertising	0400	1005 45 4503 56130
	\$14,568.00	\$0.00	\$14,568.00	\$1,682.00	\$0.00	\$16,250.00	Decreation Advantages	5400	1005 45 4503 55400
06 75.00%	\$4,500.06	\$0.00	\$4,500.06	\$1,499.94	\$0.00	\$6,000,00	Decreation Office Superio	3400	1005 45 4503 53400
00 0.00%	\$0.00	\$1,375.00	\$1,375.00	\$125.00	\$0.00	91,300,00	Pecreation incurance Strong	1902	1005 45 4503 51902
	\$1,830.62	\$0.00	\$1,830.62	\$419.38	\$0.00	67,200,00	Recreation-Wages Recording Sec	1900	1005.45.4503.51900
	\$71,089.50	\$0.00	\$/1,089.50	\$19,414.50	\$0.00	600,004.00	Recreation-Wages OT	1630	1005.45.4503.51630
	\$105,241.64	\$0.00	\$105,241.64	\$35,699.36	\$0.00	\$140,941.00	Recreation-Wages	1620	1005,45,4503,51620
0.00%	6	# 0.00	+: c,oro.co					3040	1005 45 4503 5
	\$0.00 \$0.00	\$73,028.50 \$73,028.50	\$73,028.50 \$73,028.50	\$73,028,50	\$0.00	\$146,057.00	DEPARTMENT: Libraries - 4501	,	
		270 200 200	22000	673 000 50	00.00	\$146 057 00	Library Services	3513	1005,45,4501,53513
	\$7,000.00	\$23,805.00	\$30,805.00	\$61,105.00	\$0.00	\$91,910.00	DEPARTMENT: Health Services - 4401		
	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00		5988	1005,44,4401.5588
3	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	nealth Operations-Access Agenc	2000 2000	1002 44 4401 3007
	\$0.00	\$0.00	\$0.00	\$6,300.00	\$0.00	\$6,300.00	neatin Operations-1 VCCA-Meals	2007 20094	1005 44 4401 55007
	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	Healin Operations-Sexual Assau	CERC	1005 44 4401 55893
	\$0.00	\$0.00	\$0.00	\$29,500.00	\$0.00	\$29,500.00	Health Operations-Senior Cente	2660	1005.44.4401.55992
	\$0.00	\$23,805.00	\$23,805.00	\$23,805.00	\$0.00	\$47,610.00	Health Operations-District Dep	2000	1005,44,4401,55990
	\$1,000.00	\$0.00	\$1,000.00	\$0,00	\$0.00	\$1,000.00	Health Operations-Ct Coalition	2000	1005.44.4401.55989
-	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	Health Operations-Eastern Ct C	2886	1005,44,4401,55988
.00 100.00%	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	Health Operations-Last Green V	5982	1005.44.4401.55982
_	\$1,972.21	\$6,177.40	\$8,149.61	\$4,350.39	\$0.00	\$12,500.00	DEPARTMENT: 95 Rukstela RdNew Garage - 4398		
-	\$0.00	\$2,900.79	\$2,900.79	\$849.21	\$0.00	\$3,750.00	95 Rukstela Rd-Electricity		1005.43.4398.56220
	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	95 Rukstela Rd-Fuel/Propane He	56210	1005.43,4398,56210
	(\$576.37)	S0.00	(\$576.37)	\$826.37	\$0.00	\$250.00	95 Rukstela Rd-Custodial Suppl	56100	1005.43.4398,56100
00) -00.40%	(00.7000)	\$3.276.61	\$2 789 69	\$710.31	\$0.00	\$3,500.00	95 Rukstela Rd-Telephone	55302	1005.43.4398.55302
	(05 MUSS)	\$0.00	(\$804.50)	\$1.804.50	\$0,00	\$1,000.00	95 Rukstela Rd-Alarm & Securit	54302	1005.43,4398,54302
1	00.000	30.00	\$2 500 00	\$0.00	\$0.00	\$2,500.00	95 Rukstela Rd-Building Repair	4301	1005,43,4398,54301
	(2160 00)	00 08	(\$160.00)	\$160.00	\$0.00	\$0.00	95 Rukstela Rd-Cleaning Servic	34200	1005.43.4398.54200
.00 100 00%	\$500.00	\$0.00	\$500,00	\$0.00	\$0.00	\$500.00	95 Rukstela Rd-Septic Tank Cle	54102	1005,43,4398,54102
3.95 11.77%	\$826.95	\$4,848.67	\$5,675.62	\$1,349.38	\$0.00	\$7,025.00	INT. Of South Mailt StOld flay Galage - 439/	סבו אוויי	
\$0.00 0.00%	\$0.	\$2,559.77	\$2,559.77	\$240.23	\$0.00	\$2,800.00	61 South Main St-Electricity	DEDARTMENT	1000,40,4007.
\$0.00 0.00%	\$0.	\$2,288.90	\$2,288.90	\$211.10	\$0.00	\$2,500.00	or south Main St-Fuel/Gas Heat	01200	000345.4367.3001 01207.3664.56401
	\$15.00	\$0.00	\$15.00	\$660.00	\$0.00	\$675.00	51 South Main St-Sewer Use Fee	28240 044 FZ	1005,43,4397,34412
_	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	\$300,00	of South Main St-water Fees	0441	1005.43.706.43.430
.95 68.26%	\$511.95	\$0.00	\$511.95	\$238.05	\$0,00	\$750.00	61 South Main St-Building Repa	54301	1005.43.4397.54301
.0D) -20.00%	(\$1,000.00)	\$0.00	(\$1,000.00)	60,000.00	60.00	***************************************			
	(\$1,000.00)	\$0.00	(\$1,000.00)	\$6,000.00	\$0.00	\$5,000.00 \$5,000.00	Cemetary-Cemetary Association  DEPARTMENT: Cemetary - 4327	00800	1000,43,4327,3000
	\$48,934.75	\$210,247.69	\$259,182.44	\$75,589.56	\$0.00	\$334,772.00	DEPARIMENT: Resource Recovery - 4317		
-	(\$525,00)	\$0.00	(\$525.00)	\$800.00	\$0.00	\$275.00	Resource Recovery-Permits	58103	1005,43,4317,58103
0.00 100.00%	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	Resource Recovery-House Haz Wa	56908	1005.43.4317.56908
alance %	Budget Balance % Bud	Encumbrance	Balance	YTD	Range To Date	GL Budget	Description	nber	Account Number
						balance	Exclude Inactive Accounts with zero balance		
ate Range	Detail by Da	] Print accounts with zero balance 🕢 Filter Encumbrance Detail by Date Range	ro balance 🗸 Fili	accounts with zer		Include pre encumbrance	Subtotal by Collapse Mask	2020-2021	Fiscal Year:
721	6/30/2021	To Date:	10/1/2020	From Date:			7	21 Budget Report	2020-2021
									) ) ) )

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202-2021   Subtotal by Collapse Mask   Include pre encumbrance   From Dete   191/2020   To Date   Prof. Dete   191/2020   Description   Description   Description   GL Budget   Range To Date   Prof. Balance   Encumbrance   Description   Description   St. 200.000	\$10,550.0 \$49,348.0	\$0.00	\$49,348.00	\$0.00	\$0.00	\$49,348.00		
202-2021	\$8,798.	\$0.00	\$8,798,00	\$0.00	80.00	\$10.550.00	Long Term Debt-Putnam Technolo	1005.48.4898.58251
Description	\$30,000.	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	Long Term Debt-Trick Lease	1005.48.4898.54420
Description   Print   Pri	\$15,244,977.; \$15,244,977.;	\$0.00 \$0.00	\$15,244,977.39 \$15,244,977.39	3,929,0	\$0.00 \$0.00	\$19,173,991.00	ίδ	100,71,7100,5500
Description	\$1,47 O.0	₩0.00	4			240 430 201 20	Cohool Budget Assessments	1005 47 4700 50507
202-202.1 Subtoial by Collapse Mask I Include pre encumbrance	\$1,000.	\$0.00	\$1,000.00 \$4,470.82	\$0.00 \$1.029.18	\$0.00	\$5,500.00	DEPARTMENT: Special Programs - 4599	
202-202.1 Subbolal by Collapse Mask. Include pre encumbrance □ Print accounts with zero balance □ Print accounts with zero ballows with zero balance □ Print accounts with zero balance □ Prin	\$1,470.	\$0.00	\$1,470.82	\$1,029.18	\$0.00	\$2,500.00	Special Programs-Faith Day	1005.45.4599.56910
### Part Nation Claims with zero belance	\$2,000.0	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	Special Programs-Christmas Lig	1005.45.4599.56900
## Print Date: Notificate by Collapse Mask   Include pre encumbrance   Print accounts with zero belance   Priller Encumbrance	\$0.0	\$0.00	\$0.00	\$14,490.00	\$0.00	\$14,490.00	DEPAR   MENT:   ransit District - 4598	
Description   Description	30.0	\$0.00	\$0.00	\$14,490.00	\$0.00	\$14,490.00	Transit District-NE CT Transit	1005,45,4598,55014
Description   Description	\$3,411.7	\$12,525.42	\$15,937.13	\$6,812.87	\$0.00	\$22,750.00	DEPARIMENT: Climord B. Green Bldg - 4597	
Description	\$0.0	\$4,490.70	\$4,490.70	\$1,509.30	\$0.00	\$6,000.00	Green Biog-Electroity	1005,45,4597,36220
Description   Description   Description   Description   Description   Description   Subtoral by Collapse Mask   Include pre encumbrance   Print accounts with zero balance   Description   Description   Description   Subtoral by Collapse Maint-Maint-Reports   Subtoral by Collapse Maint-Maint-Maint-Reports   Subtoral by Collapse Maint-Maint-Reports   Subtoral by Collapse Maint-Maint-Reports   Subtoral by Collapse Maint-Ma	\$0.0	\$2,286.06	\$2,286.06	\$163.94	\$0.00	\$2,450.00	Green Bigg-Fuel/Gas Heating	1005.45.4507.5500
Subdata by Collapse Mask   Include pre encumbrance   Print accounts with zero balance   Description   Subdata by Collapse Mask   Include pre encumbrance   Print accounts with zero balance	\$438.7	\$0.00	\$438.76	\$61.24	\$0.00	8500.00	oreen pid-custodial supplies	1000.40.4001.50100
Subdotal by Collapse Mask   Include pire encumbrance   Print accounts with zero balance   Print accounts with zero bal	(\$1,110.00	\$3,019.12	\$1,909.12	\$590.88	\$0.00	\$2,500.00	anondala - Sola asset	1005 45 4507 56100
Subdidate by Collapse Mask   Include pre encumbrance   Print accounts with zero balance   Print accounts with zero bal	\$20.0	\$0,00	\$20.00	\$1,980.00	\$0.00	\$2,000.00	Ciccii Dido-Oper Dec	1005 45 4507 55303
Subtotal by Collapse Mask	\$1,000.0	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	Groot Bide Source Too Too	1005.45.4507.54411
Debuty	\$3,062.9	\$0.00	\$3,062 95	\$1,437.05	\$0.00	\$4,500.00	Green bidg-building Repails	1000.45.4507.54444
Description   St. 500.00   St. 5	(\$520.00	\$0.00	(\$520.00)	\$520.00	\$0,00	\$0.00	Cross Bids Building Bessie	1005 45 4597 54306
Decorporation   Print accounts with zero balance   Print accounts with zero balance   Description   Callages Mask   Include pre encumbrance   Print accounts with zero balance   Print accou	\$520.C	\$2,729.54	\$3,249.54	\$550.46	\$0.00	\$3,800.00	Green Bldg-Internet	1005,45,4597,53512
Soutbotal by Collapse Mask	\$3,215.0	\$4,521.71	\$7,736.71	\$3,263.29	\$0.00	\$11,000.00	DEPARTMENT: Community Center - 4596	
Subtotal by Collapse Mask   Include pre encumbrance   Print accounts with zero balance   Print accounts with zero balan	90.00	\$1,501.50	\$2 634 87	\$865 13	\$0.00	\$3,500.00	Community Center-Electricity	1005.45.4596.56220
### Print accounts with zero balance	500	\$1 581 98	\$1 581 98	\$168.02	\$0.00	\$1,750.00	Community Center-Fuel/Gas Heat	1005.45.4596.56210
Subtotal by Collapse Mask   Include pre encumbrance   Print accounts with zero balance   Print accounts with zero bala	0.000	\$0.00	\$30.00	\$1.320.00	\$0,00	\$1,350.00	Community Center-Sewer Use Fee	1005.45.4596.54412
### Park MaintPloitese Fuel Reading & Boot Ail - Park MaintDiesel Fuel Pa	0000	\$0.00	\$90.00	\$0.00	\$0.00	\$900.00	Community Center-Water Fees	1005.45,4596,54411
### Pound   Subtotal by Collapse Mask   Include pre encumbrance   Print accounts with zero balance   Description   Exclude Inactive Accounts with zero balance   Print accounts with zero bala	(\$650.0	90.00	\$2 500.00)	80 00 00 08	\$0.00	\$2,500.00	Community Center-Building Repa	1005.45,4596,54306
Dudyet Report	(0000.0	00.00	(8850 00)	\$850 00	\$0.00	\$0.00	Community Center-Cleaning Serv	1005.45.4596,54200
Coday         Subtotal by Collapse Mask         Include pre encumbrance         Print accounts with zero balance         From Date:         10/1/2020         To Date:           ber         Description         GL Budget         Range To Date         YTD         Balance         Filter Encumbrance D           1300         Park Maint-Vehicle Maintenanc         \$2,500.00         \$0.00         \$413.40         \$2,086.60         \$0.00           1301         Park Maint-Building & Grounds         \$5,500.00         \$0.00         \$413.40         \$2,086.60         \$0.00           1304         Park Maint-Chipte Equipment R         \$1,500.00         \$0.00         \$974.38         \$4,525.62         \$5.62           1307         Park Maint-Chipter Equipment R         \$1,500.00         \$0.00         \$516.64         \$883.36         \$2,107.52           2800         Park Maint-Travel Riemburseme         \$1,500.00         \$0.00         \$764.73         \$883.36         \$2,107.52           281         Park Maint-Travel Riemburseme         \$1,400.00         \$0.00         \$764.72         \$843.247.88         \$2,283.68           280         Park Maint-Glechriby         \$4,700.00         \$0.00         \$747.72         \$642.78         \$2,283.68           280         Park Maint-Other Supplies         <	(8565 0	\$1.304.86	\$739.86	\$260.14	\$0.00	\$1,000.00	Community Center-Internet & TV	1005.45.4596.53512
Dudget Report	\$8,208.0	\$0.00	\$8,208.00	\$0.00	\$0.00	\$8,208.00	DEPARTMENT: Open Space Funding - 4595	
2020-2021         Subtotal by Collapse Mask         Include pre encumbrance         Print accounts with zero balance         From Date:         10/1/2020         To Date:           ber         Description         GL Budget         Range To Date         YTD         Balance         Encumbrance D           390         Park MaintVehicle Maintenanc         \$2,500,00         \$0.00         \$413.40         \$2,086.60         \$0.00           3901         Park MaintEquipment Maint. R         \$5,500.00         \$0.00         \$876.39         \$4,823.61         \$46.95           3904         Park MaintTequipment R         \$1,500.00         \$0.00         \$974.38         \$4,525.62         \$5.62           3907         Park MaintTequipment R         \$1,500.00         \$0.00         \$974.38         \$4,525.62         \$5.62           3900         Park MaintClothing & Boot AI         \$1,500.00         \$0.00         \$576.00         \$0.00           2220         Park MaintClothing & Boot AI         \$1,400.00         \$0.00         \$754.72         \$645.28         \$0.00           2261         Park MaintDiesel Fuel         \$1,500.00         \$0.00         \$754.72         \$645.28         \$0.00           2261         Park MaintSlessifier         \$1,500.00         \$0.00         <	2000	\$0.00	OU 800 8\$	\$0.00	S0 00	\$8,208,00	Open Space-Open Space Funding	1005.45.4595.58902
2020-2021         Subtotal by Collapse Mask         Include pre encumbrance         Print accounts with zero balance         From Date:         10/1/2020         To Date:           ber         Description         GL Budget         Range To Date         YTD         Balance         Encumbrance           1300         Park MaintVehicle Maintenanc         \$2,500,00         \$0.00         \$413.40         \$2,086.60         \$0.00           1301         Park MaintEquipment Maint. R         \$5,500,00         \$0.00         \$676.39         \$4,823.61         \$36.95           1304         Park MaintEquipment R         \$1,500.00         \$0.00         \$1,600.00         \$1,600.00         \$0.00           3302         Park MaintTrayel Riemburseme         \$1,500.00         \$0.00         \$1,600.00         \$0.00         \$1,600.00         \$0.00           3011         Park MaintClothing & Boot Al         \$1,400.00         \$0.00         \$750.00         \$0.00         \$1,600.00         \$0.00           3020         Park MaintGasoline         \$1,400.00         \$0.00         \$754.72         \$845.28         \$0.00           2260         Park MaintGasoline         \$1,400.00         \$0.00         \$754.72         \$64,247.68         \$2,283.68         \$1,350.00         \$952.92         \$	\$87,548.2	\$4,638.77	\$92,187.03	\$34,488.97	\$0,00	\$126,676.00	DEPARTMENT: Recreation Park Maint 4505	
2020-2021         Subtotal by Collapse Mask         Include pre encumbrance         Print accounts with zero balance         Include pre encumbrance         Include pre encumbranc	\$11 291 1	SO OO	\$11.291.10	\$6,708.90	\$0.00	\$18,000.00	Park MaintOther Supplies	1005.45,4505,56900
From Date: 10/1/2020         To Date: 2020-2021         Subtotal by Collapse Mask         Include pre encumbrance         Print accounts with zero balance         Print accounts with zero balance         Filter Encumbrance D           ber         Description         GL Budget         Range To Date         YTD         Balance         Encumbrance D           1300         Park Maint. Vehicle Maintenanc         \$2,500.00         \$0.00         \$413.40         \$2,086.60         \$0.00           1301         Park Maint. Building & Grounds         \$5,500.00         \$0.00         \$676.39         \$4,823.61         \$46.95           1304         Park Maint. Equipment Maint. R         \$5,500.00         \$0.00         \$974.38         \$4,525.62         \$5.62           1307         Park Maint. Toffice Equipment R         \$1,500.00         \$0.00         \$516.64         \$983.36         \$2,167.52           3800         Park Maint. Travel Riemburseme         \$750.00         \$0.00         \$754.72         \$645.28         \$0.00           220         Park Maint. Electricity         \$4,700.00         \$0.00         \$50.00         \$5,547.08         \$2,283.68           255         Park Maint. Secolinie         \$6,500.0	\$1 197 :	\$0.00	\$1,197.39	\$302.61	\$0.00	\$1,500.00	Park Maint - Diesel Fuel	1005,45,4505,56261
Enuiget Report         From Date: 10/1/2020 To Date: 2020-2021         Subtotal by Collapse Mask         Include pre encumbrance         Print accounts with zero balance         Filter Encumbrance D           2020-2021         Subtotal by Collapse Mask         Include pre encumbrance         Print accounts with zero balance         Item Encumbrance D           ber         Description         GL Budget         Range To Date         YTD         Balance         Encumbrance D           1300         Park Maint. Vehicle Maintenanc         \$2,500.00         \$0.00         \$413.40         \$2,086.60         \$0.00           1301         Park Maint. Equipment Maint. R         \$5,500.00         \$0.00         \$974.38         \$4,823.61         \$46.95           1307         Park Maint. Office Equipment R         \$1,500.00         \$0.00         \$974.38         \$4,525.62         \$5.62           1300         Park Maint. Talelphone         \$1,500.00         \$0.00         \$516.64         \$983.36         \$2,167.52           2800         Park Maint. Clothing & Boot AI         \$1,400.00         \$0.00         \$754.72         \$645.28         \$0.00           220         Park Maint. Electricity         \$4,700.00         \$0.00         \$9.00         \$42.788         \$2.283.68	\$5,4107	\$135.00	\$5,547.08	\$952.92	\$0.00	\$6,500.00	Park Maint,-Gasoline	1005.45.4505.56260
2020-2021         Subtotal by Collapse Mask         Include pre encumbrance         Print accounts with zero balance         Include pre encumbrance         Print accounts with zero balance         Filter Encumbrance Description         Include pre encumbrance         Print accounts with zero balance         Include pre encumbrance         Include pre encumbrance         Pr	21 050 13	\$2 283 68	\$4 247 68	\$452.32	\$0.00	\$4,700.00	Park MaintElectricity	1005,45,4505,56220
2020-2021         Subtotal by Collapse Mask         Include pre encumbrance         Print accounts with zero balance         From Date:         10/1/2020         To Date:           2020-2021         Subtotal by Collapse Mask         Include pre encumbrance         Print accounts with zero balance         Filter Encumbrance D           ber         Description         GL Budget         Range To Date         YTD         Balance         Encumbrance           1300         Park Maint. Vehicle Maintenanc         \$2,500.00         \$0.00         \$413.40         \$2,086.60         \$0.00           1301         Park Maint. Building & Grounds         \$5,500.00         \$0.00         \$676.39         \$4,823.61         \$46.95           1304         Park MaintEquipment Maint. R         \$5,500.00         \$0.00         \$974.38         \$4,525.62         \$5.62           1307         Park MaintTelephone         \$1,500.00         \$0.00         \$516.64         \$983.36         \$2,167.52           2800         Park MaintTravel Riemburseme         \$750.00         \$0.00         \$0.00         \$50.00         \$750.00         \$0.00	\$845	00 08	\$645.28	\$754.72	\$0.00	\$1,400.00	Park MaintClothing & Boot Al	1005,45,4505,56011
2020-2021         Subtotal by Collapse Mask         Include pre encumbrance         Print accounts with zero balance         Filter Encumbrance D           ber         Description         GL Budget         Range To Date         YTD         Balance         Encumbrance D           300         Park Maint-Vehicle Maintenanc         \$2,500.00         \$0.00         \$413.40         \$2,086.60         \$0.00           4301         Park Maint-Building & Grounds         \$5,500.00         \$0.00         \$676.39         \$4,823.61         \$46.95           4304         Park Maint-Equipment Maint. R         \$5,500.00         \$0.00         \$974.38         \$4,525.62         \$5.62           4307         Park Maint-Office Equipment R         \$1,500.00         \$0.00         \$51,500.00         \$5.00         \$5,600.00         \$6,60         \$5,60         \$6,00         \$6,00         \$6,00         \$6,60         \$6,00	\$750.	20.00	\$750.00	\$0.00	\$0.00	\$750.00	Park MaintTravel Riemburseme	1005.45.4505.55800
2020-2021         Subtotal by Collapse Mask         Include pre encumbrance         Print accounts with zero balance         Include pre encumbrance         Print accounts with zero balance         Filter Encumbrance D           ber         Description         GL Budget         Range To Date         YTD         Balance         Encumbrance           300         Park Maint-Vehicle Maintenanc         \$2,500.00         \$0.00         \$413.40         \$2,086.60         \$0.00           4301         Park Maint-Euilding & Grounds         \$5,500.00         \$0.00         \$0.76.39         \$4,823.61         \$46.55           4304         Park Maint-Equipment Maint. R         \$5,500.00         \$0.00         \$974.38         \$4,825.62         \$5.62           4307         Park Maint-Office Equipment R         \$1,500.00         \$0.00         \$0.00         \$1,500.00         \$1,500.00         \$0.00	(\$1 184 1	\$2 167 52	\$983.36	\$516.64	\$0,00	\$1,500.00	Park MaintTelephone	1005,45,4505,55302
From Date: 10/1/2020       To Date: 10/1/2020       Filter Encumbrance D       Description       Encumbrance D       Description       GL Budget       Range To Date       YTD       Balance       Encumbrance Encumbrance       S0.00       S0.00       \$413.40       \$2,086.60       \$0.00       \$30.00       \$376.39       \$4,823.61       \$46.95       \$36	\$1.500.0	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	Park MaintOffice Equipment R	1005,45,4505,54307
From Date: 10/1/2020 To Date:  2020-2021 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance D  Exclude Inactive Accounts with zero balance  ber ☐ Description ☐ Carbonice Maintenanc ☐ Carbonice ☐ Car	\$4.520.0	\$5.62	\$4,525.62	\$974.38	\$0.00	\$5,500.00	Park MaintEquipment Maint. R	1005,45,4505,54304
From Date: 10/1/2020 To Date:  2020-2021 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance D  Exclude Inactive Accounts with zero balance  Description ☐ Care	\$4 776 6	\$46.95	\$4,823.61	\$676.39	\$0.00	\$5,500.00	Park MaintBuilding & Grounds	1005,45,4505,54301
From Date: 10/1/2020 To Date: 2020-2021 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance D ☐ Exclude Inactive Accounts with zero balance  Description ☐ CL Budget Range To Date ☐ YTD Balance ☐ Encumbrance	980 68	\$0.00	\$2,086,60	\$413,40	\$0.00	\$2,500.00	Park MaintVehicle Maintenanc	1005,45,4505,54300
2020-2021	Budget Ba	Encumbrance	Balance	ALA	Range To Date	GL Budget	Description	Account Number
2020-2021 Subtotal by Collapse Mask Include pre encumbrance Include Include pre encumbrance Include In						ro balance	Exclude Inactive Accounts with ze	
From Date: 10/1/2020 To Date:	Detail by Da	ter Encumbrance	ero balance 🗸 Filt	t accounts with ze	mbrance 🔲 Prin	] Include pre encu	Subtotal by Collapse Mask	
	6/30/20	To Date:	10/1/2020	From Date:			יַסנר	

End of Report

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