

TOWN OF BROOKLYN

2021-2022 Budget Report

From Date: 6/1/2022

To Date: 6/30/2022

Fiscal Year: 2021 - 2022

Account Number	Description	Adj. Budget	Current	YTD	Balance	Encumbrance	Budget Bal	%Bud
1005.41.4101.51900	BOF-Recording Secretary	\$1,750.00	\$0.00	\$1,250.50	\$499.50	\$0.00	\$499.50	28.54%
1005.41.4101.53400	BOF-Other Professional Services	\$600.00	\$0.00	\$170.00	\$430.00	\$0.00	\$430.00	71.67%
1005.41.4101.53410	BOF-Financing & Accounting	\$27,500.00	\$0.00	\$22,158.75	\$5,341.25	\$0.00	\$5,341.25	19.42%
1005.41.4101.55400	BOF-Advertising & Legal Notices	\$1,000.00	\$0.00	\$150.00	\$850.00	\$98.40	\$751.60	75.16%
1005.41.4101.55500	BOF-Printing & Publications	\$0.00	\$0.00	\$839.18	(\$839.18)	\$0.00	(\$839.18)	0.00%
DEPARTMENT: Board of Finance - 4101		\$30,850.00	\$0.00	\$24,568.43	\$6,281.57	\$98.40	\$6,183.17	20.04 %
1005.41.4111.51900	BOS-Recording Secretary-Payroll	\$1,250.00	\$125.00	\$956.50	\$293.50	\$0.00	\$293.50	23.48%
1005.41.4111.51901	BOS-Wages	\$7,577.00	\$683.83	\$7,062.95	\$514.05	\$0.00	\$514.05	6.78%
1005.41.4111.53010	BOS-Professional Affiliations	\$15,170.00	\$0.00	\$15,237.62	(\$67.62)	\$0.00	(\$67.62)	-0.45%
1005.41.4111.53200	BOS-Meetings	\$800.00	\$0.00	\$237.00	\$563.00	\$0.00	\$563.00	70.38%
1005.41.4111.55400	BOS-Advertising & Legal Notices	\$1,000.00	\$0.00	\$2,046.64	(\$1,046.64)	\$1,368.00	(\$2,414.64)	-241.46%
1005.41.4111.55800	BOS-Transportation	\$1,500.00	\$22.52	\$729.24	\$770.76	\$0.00	\$770.76	51.38%
1005.41.4111.56900	BOS-COVID19 Expenses	\$0.00	\$0.00	\$1,214.00	(\$1,214.00)	\$0.00	(\$1,214.00)	0.00%
1005.41.4111.58250	BOS-Scholarships	\$100.00	\$50.00	\$50.00	\$50.00	\$0.00	\$50.00	50.00%
1005.41.4111.58251	BOS-Special Programs	\$1,000.00	\$0.00	\$1,158.00	(\$158.00)	\$0.00	(\$158.00)	-15.80%
DEPARTMENT: Board of Selectmen - 4111		\$28,397.00	\$881.35	\$28,691.95	(\$294.95)	\$1,368.00	(\$1,662.95)	-5.86 %
1005.41.4117.51610	Administration-Wages	\$300,147.00	\$11,101.05	\$291,208.26	\$8,938.74	\$10,350.87	(\$1,412.13)	-0.47%
1005.41.4117.51620	Administration-Wages PT	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
1005.41.4117.51630	Administration-Wages OT	\$1,000.00	\$81.42	\$820.58	\$179.42	\$0.00	\$179.42	17.94%
1005.41.4117.54000	Administration-Payroll Services ADP	\$14,000.00	\$0.00	\$13,046.37	\$953.63	\$0.00	\$953.63	6.81%
1005.41.4117.55500	Administration-Printing & Publications	\$650.00	\$0.00	\$0.00	\$650.00	\$0.00	\$650.00	100.00%
DEPARTMENT: Administration - 4117		\$316,797.00	\$11,182.47	\$305,075.21	\$11,721.79	\$10,350.87	\$1,370.92	0.43 %
1005.41.4131.51610	Assessor-Wages	\$118,394.00	\$4,297.90	\$104,705.52	\$13,688.48	\$0.00	\$13,688.48	11.56%
1005.41.4131.51620	Assessor-Wages PT	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
1005.41.4131.53010	Assessor-Professional Affiliations	\$300.00	\$0.00	\$190.00	\$110.00	\$0.00	\$110.00	36.67%
1005.41.4131.53220	Assessor-Professional Development	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	100.00%
1005.41.4131.53300	Assessor-Map Updates-GIS Services	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
1005.41.4131.53341	Assessor-Revaluation	\$18,639.00	\$0.00	\$18,638.62	\$0.38	\$0.00	\$0.38	0.00%
1005.41.4131.53343	Assessor-Web Hosting	\$3,029.00	\$0.00	\$9,684.00	(\$6,655.00)	\$0.00	(\$6,655.00)	-219.71%
1005.41.4131.53400	Assessor-Other Professional Services	\$2,500.00	\$0.00	\$309.50	\$2,190.50	\$0.00	\$2,190.50	87.62%
1005.41.4131.53510	Assessor-Data Processing	\$13,596.00	\$0.00	\$12,596.00	\$1,000.00	\$0.00	\$1,000.00	7.36%
1005.41.4131.55400	Assessor-Advertising & Legal Notices	\$70.00	\$0.00	\$44.40	\$25.60	\$0.00	\$25.60	36.57%
1005.41.4131.55500	Assessor-Printing & Publications	\$700.00	\$0.00	\$1,616.71	(\$916.71)	\$0.00	(\$916.71)	-130.96%

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1005.41.4131.55800	Assessor-Travel, Meetings & Field Work	\$800.00	\$0.00	\$482.92	\$317.08	\$0.00	\$317.08	39.64%
1005.41.4131.56430	Assessor-Books & Periodicals	\$400.00	\$0.00	\$910.00	(\$510.00)	\$0.00	(\$510.00)	-127.50%
DEPARTMENT: Assessor - 4131		\$161,128.00	\$4,297.90	\$149,177.67	\$11,950.33	\$0.00	\$11,950.33	7.42 %
1005.41.4135.51610	Revenue Collector-Wages	\$101,738.00	\$4,067.64	\$99,053.67	\$2,684.33	\$0.00	\$2,684.33	2.64%
1005.41.4135.51620	Revenue Collector-Wages PT	\$5,000.00	\$0.00	\$5,540.00	(\$540.00)	\$0.00	(\$540.00)	-10.80%
1005.41.4135.53010	Revenue Collector-Professional Affiliations	\$200.00	\$50.00	\$685.00	(\$485.00)	\$100.00	(\$585.00)	-292.50%
1005.41.4135.53020	Revenue Collector-Legal Fees	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
1005.41.4135.53200	Revenue Collector-Meetings	\$500.00	\$0.00	\$270.00	\$230.00	\$0.00	\$230.00	46.00%
1005.41.4135.53510	Revenue Collector-Data Processing	\$5,775.00	\$0.00	\$5,400.00	\$375.00	\$0.00	\$375.00	6.49%
1005.41.4135.55400	Revenue Collector-Advertising & Legal Notice	\$850.00	\$0.00	\$1,102.50	(\$252.50)	\$0.00	(\$252.50)	-29.71%
1005.41.4135.55500	Revenue Collector-Printing & Publications	\$4,540.00	\$0.00	\$1,755.75	\$2,784.25	\$0.00	\$2,784.25	61.33%
1005.41.4135.55800	Revenue Collector-Transportation	\$1,000.00	\$0.00	\$910.52	\$89.48	\$32.82	\$56.66	5.67%
1005.41.4135.58101	Revenue Collector-Motor Vehicle Fees-State	\$300.00	\$0.00	\$250.00	\$50.00	\$0.00	\$50.00	16.67%
DEPARTMENT: Revenue Collector - 4135		\$120,403.00	\$4,117.64	\$114,967.44	\$5,435.56	\$132.82	\$5,302.74	4.40 %
1005.41.4139.53020	Legal Counsel-Legal Services-Town	\$25,000.00	\$0.00	\$13,764.11	\$11,235.89	\$1,106.00	\$10,129.89	40.52%
1005.41.4139.53021	Legal Counsel-Labor Counsel	\$2,000.00	\$0.00	\$3,908.19	(\$1,908.19)	\$0.00	(\$1,908.19)	-95.41%
DEPARTMENT: Legal Counsel - 4139		\$27,000.00	\$0.00	\$17,672.30	\$9,327.70	\$1,106.00	\$8,221.70	30.45 %
1005.41.4147.51610	Town Clerk-Wages	\$95,497.00	\$3,934.70	\$95,335.71	\$161.29	\$0.00	\$161.29	0.17%
1005.41.4147.51620	Town Clerk-Wages PT	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
1005.41.4147.53010	Town Clerk-Professional Affiliations	\$450.00	\$0.00	\$430.00	\$20.00	\$0.00	\$20.00	4.44%
1005.41.4147.53200	Town Clerk-Meetings	\$800.00	\$0.00	\$628.00	\$172.00	\$0.00	\$172.00	21.50%
1005.41.4147.53220	Town Clerk-In Service-Training	\$1,060.00	\$0.00	\$835.00	\$225.00	\$0.00	\$225.00	21.23%
1005.41.4147.53400	Town Clerk-Other Professional Services	\$50.00	\$0.00	\$38.00	\$12.00	\$0.00	\$12.00	24.00%
1005.41.4147.53505	Town Clerk-Restoration & Security Records	\$2,000.00	\$0.00	\$1,179.19	\$820.81	\$0.00	\$820.81	41.04%
1005.41.4147.53506	Town Clerk-Updates-Ordinance Contract	\$1,200.00	\$0.00	\$995.00	\$205.00	\$0.00	\$205.00	17.08%
1005.41.4147.53511	Town Clerk-Indexing & Recording	\$19,000.00	\$0.00	\$15,935.68	\$3,064.32	\$2,400.00	\$664.32	3.50%
1005.41.4147.55400	Town Clerk-Advertising & Legal Notices	\$330.00	\$0.00	\$325.82	\$4.18	\$0.00	\$4.18	1.27%
1005.41.4147.55800	Town Clerk-Transportation	\$250.00	\$0.00	\$102.18	\$147.82	\$0.00	\$147.82	59.13%
DEPARTMENT: Recording-Town Clerk - 4147		\$121,137.00	\$3,934.70	\$115,804.58	\$5,332.42	\$2,400.00	\$2,932.42	2.42 %
1005.41.4149.51610	Elections-Registrars-Wages	\$13,858.00	\$1,452.10	\$10,284.24	\$3,573.76	\$0.00	\$3,573.76	25.79%
1005.41.4149.51620	Elections-Registrars-Wages PT-Election Workers	\$4,000.00	\$0.00	\$3,385.50	\$614.50	\$0.00	\$614.50	15.36%
1005.41.4149.53010	Elections-Registrars-Professional Affiliations	\$200.00	\$0.00	\$180.00	\$20.00	\$0.00	\$20.00	10.00%
1005.41.4149.53201	Elections-Registrars-Referendum	\$3,356.00	\$0.00	\$0.00	\$3,356.00	\$0.00	\$3,356.00	100.00%

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1005.41.4149.53220	Elections-Registrars-In-Service-Training	\$2,875.00	\$460.00	\$1,080.00	\$1,795.00	\$0.00	\$1,795.00	62.43%
1005.41.4149.53300	Elections-Registrars-Technology Upgrades	\$1,810.00	\$0.00	\$675.00	\$1,135.00	\$0.00	\$1,135.00	62.71%
1005.41.4149.55400	Elections-Registrars-Advertising & Legal Notices	\$1,000.00	\$0.00	\$1,612.17	(\$612.17)	\$0.00	(\$612.17)	-61.22%
1005.41.4149.55500	Elections-Registrars-Printing & Publications	\$5,175.00	\$60.00	\$1,779.17	\$3,395.83	\$0.00	\$3,395.83	65.62%
1005.41.4149.55800	Elections-Registrars-Transportation	\$250.00	\$0.00	\$396.00	(\$146.00)	\$0.00	(\$146.00)	-58.40%
1005.41.4149.55801	Election-Registrars - Meals	\$900.00	\$0.00	\$293.74	\$606.26	\$0.00	\$606.26	67.36%
1005.41.4149.56900	Elections-Registrars-Other Supplies	\$1,200.00	\$0.00	\$809.00	\$391.00	\$0.00	\$391.00	32.58%
DEPARTMENT: Elections-Registrars - 4149		\$34,624.00	\$1,972.10	\$20,494.82	\$14,129.18	\$0.00	\$14,129.18	40.81 %
1005.41.4151.51610	Land Use Admin/Planner-Wages	\$115,013.00	\$4,529.37	\$110,999.87	\$4,013.13	\$0.00	\$4,013.13	3.49%
1005.41.4151.51620	Land Use Admin/Planner-Wages PT	\$5,000.00	\$533.33	\$10,825.29	(\$5,825.29)	\$0.00	(\$5,825.29)	-116.51%
1005.41.4151.53010	Land Use Admin/Planner-Contractual Services	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
1005.41.4151.53020	Land Use Admin/Planner-Legal Services	\$1,000.00	\$0.00	\$341.25	\$658.75	\$99.00	\$559.75	55.98%
1005.41.4151.53200	Land Use Admin/Planner-Professional Affiliations	\$500.00	\$0.00	\$505.00	(\$5.00)	\$0.00	(\$5.00)	-1.00%
1005.41.4151.53220	Land Use Admin/Planner-In Service Training	\$1,000.00	\$0.00	\$600.00	\$400.00	\$0.00	\$400.00	40.00%
1005.41.4151.53300	Land Use Admin/Planner-GIS	\$4,623.00	\$0.00	\$5,851.15	(\$1,228.15)	\$0.00	(\$1,228.15)	-26.57%
1005.41.4151.55400	Land Use - Advertising	\$0.00	\$0.00	\$489.60	(\$489.60)	\$0.00	(\$489.60)	0.00%
1005.41.4151.55800	Land Use Admin/Planner-Transportation	\$1,500.00	\$37.15	\$816.40	\$683.60	\$0.00	\$683.60	45.57%
1005.41.4151.57330	Land Use Admin/Planner-Furniture & Fixtures	\$800.00	\$0.00	\$599.00	\$201.00	\$219.03	(\$18.03)	-2.25%
DEPARTMENT: Land Use Administration/Planner - 4151		\$130,436.00	\$5,099.85	\$131,027.56	(\$591.56)	\$318.03	(\$909.59)	-0.70 %
1005.41.4153.51900	Planning & Zoning-Wages-Rec. Secretary	\$3,150.00	\$350.00	\$2,975.00	\$175.00	\$175.00	\$0.00	0.00%
1005.41.4153.53020	Planning & Zoning-Legal Services	\$10,000.00	\$0.00	\$2,071.25	\$7,928.75	\$0.00	\$7,928.75	79.29%
1005.41.4153.53200	Planning & Zoning-Professional Affiliations	\$110.00	\$0.00	\$110.00	\$0.00	\$0.00	\$0.00	0.00%
1005.41.4153.53220	Planning & Zoning-In Service Training	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
1005.41.4153.53400	Planning & Zoning-Other Professional Services	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
1005.41.4153.55400	Planning & Zoning-Advertising & Legal Notices	\$500.00	\$0.00	\$1,025.70	(\$525.70)	\$82.00	(\$607.70)	-121.54%
1005.41.4153.55500	Planning & Zoning-Printing & Publications	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
DEPARTMENT: Planning & Zoning - 4153		\$15,760.00	\$350.00	\$6,181.95	\$9,578.05	\$257.00	\$9,321.05	59.14 %
1005.41.4154.51900	Ag Commission-Wages-Recording Secretary	\$1,000.00	\$0.00	\$500.00	\$500.00	\$250.00	\$250.00	25.00%
1005.41.4154.53220	Ag Commission-Training	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	100.00%
1005.41.4154.55500	Ag Commission-Printing & Publications	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	100.00%
1005.41.4154.56010	Ag Commission-Supplies	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	100.00%
DEPARTMENT: Agriculture Commission - 4154		\$1,600.00	\$0.00	\$500.00	\$1,100.00	\$250.00	\$850.00	53.13 %
1005.41.4155.51900	ZBA-Wages-Recording Secretary	\$500.00	\$0.00	\$266.50	\$233.50	\$0.00	\$233.50	46.70%

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1005.41.4155.53220	ZBA-Training	\$450.00	\$0.00	\$0.00	\$450.00	\$0.00	\$450.00	100.00%
	DEPARTMENT: Zoning Board of Appeals - 4155	\$950.00	\$0.00	\$266.50	\$683.50	\$0.00	\$683.50	71.95 %
1005.41.4161.53022	Probate Court-NE Regional Probate	\$9,345.00	\$0.00	\$9,345.00	\$0.00	\$0.00	\$0.00	0.00%
	DEPARTMENT: Probate - 4161	\$9,345.00	\$0.00	\$9,345.00	\$0.00	\$0.00	\$0.00	0.00 %
1005.41.4163.51900	Inland Wetlands-Wages-Recording Secretary	\$1,200.00	\$0.00	\$887.50	\$312.50	\$0.00	\$312.50	26.04%
1005.41.4163.53020	Inland Wetlands-Legal Fees	\$3,500.00	\$0.00	\$2,574.00	\$926.00	\$0.00	\$926.00	26.46%
1005.41.4163.53200	Inland Wetlands-Professional Affiliations	\$65.00	\$0.00	\$0.00	\$65.00	\$0.00	\$65.00	100.00%
1005.41.4163.53400	Inland Wetlands-Professional Services	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
1005.41.4163.55400	Inland Wetlands-Advertising & Legal Notices	\$500.00	\$0.00	\$235.20	\$264.80	\$41.00	\$223.80	44.76%
1005.41.4163.55500	Inland Wetlands-Printing & Publications	\$100.00	\$0.00	\$0.00	\$100.00	\$93.37	\$6.63	6.63%
	DEPARTMENT: Inland Wetlands Commission - 4163	\$5,865.00	\$0.00	\$3,696.70	\$2,168.30	\$134.37	\$2,033.93	34.68 %
1005.41.4171.51900	Conservation-Wages-Recording Secretary	\$500.00	\$0.00	\$567.50	(\$67.50)	\$125.00	(\$192.50)	-38.50%
1005.41.4171.53220	Conservation-Training	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	100.00%
1005.41.4171.56900	Conservation-Other Supplies	\$500.00	\$51.60	\$495.60	\$4.40	\$0.00	\$4.40	0.88%
1005.41.4171.56920	Conservation-Sustainable CT	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
	DEPARTMENT: Conservation Commission - 4171	\$2,250.00	\$51.60	\$1,063.10	\$1,186.90	\$125.00	\$1,061.90	47.20 %
1005.41.4173.53400	Econ Development-Professional Services	\$7,500.00	\$0.00	\$0.00	\$7,500.00	\$0.00	\$7,500.00	100.00%
	DEPARTMENT: Economic Development - 4173	\$7,500.00	\$0.00	\$0.00	\$7,500.00	\$0.00	\$7,500.00	100.00 %
1005.41.4184.54200	Town Hall-Cleaning Services	\$0.00	\$0.00	\$34.99	(\$34.99)	\$0.00	(\$34.99)	0.00%
1005.41.4184.54301	Town Hall-Building Repairs	\$5,000.00	\$60.07	\$6,691.01	(\$1,691.01)	\$348.74	(\$2,039.75)	-40.80%
1005.41.4184.54411	Town Hall-Water	\$200.00	\$0.00	\$175.37	\$24.63	\$24.63	\$0.00	0.00%
1005.41.4184.54412	Town Hall-Sewer Use Fees	\$700.00	\$0.00	\$660.00	\$40.00	\$0.00	\$40.00	5.71%
1005.41.4184.55300	Town Hall-Internet & Website Maint.	\$7,210.00	\$179.98	\$7,825.54	(\$615.54)	\$95.59	(\$711.13)	-9.86%
1005.41.4184.55302	Town Hall-Telephone	\$7,908.00	\$402.41	\$7,395.41	\$512.59	\$281.51	\$231.08	2.92%
1005.41.4184.56100	Town Hall-Custodial Supplies	\$1,000.00	\$0.00	\$99.86	\$900.14	\$0.00	\$900.14	90.01%
1005.41.4184.56220	Town Hall-Electricity	\$6,120.00	\$525.21	\$5,440.15	\$679.85	\$0.00	\$679.85	11.11%
1005.41.4184.56240	Town Hall-Fuel Oil/Heating	\$2,555.00	\$0.00	\$1,839.67	\$715.33	\$714.91	\$0.42	0.02%
1005.41.4184.56904	Town Hall-Paper Goods/Toiletries	\$750.00	\$0.00	\$255.31	\$494.69	\$0.00	\$494.69	65.96%
	DEPARTMENT: Town Hall - 4184	\$31,443.00	\$1,167.67	\$30,417.31	\$1,025.69	\$1,465.38	(\$439.69)	-1.40 %
1005.41.4185.53300	Central Supplies-Computer Service	\$32,000.00	\$0.00	\$30,337.86	\$1,662.14	\$2,578.65	(\$916.51)	-2.86%
1005.41.4185.54420	Central Supplies-Equipment Rental	\$20,000.00	\$1,334.24	\$22,275.46	(\$2,275.46)	\$0.00	(\$2,275.46)	-11.38%
1005.41.4185.55301	Central Supplies-Postage	\$13,000.00	\$84.00	\$10,008.58	\$2,991.42	\$0.00	\$2,991.42	23.01%
1005.41.4185.56120	Central Supplies-Office Supplies	\$8,500.00	\$172.89	\$8,021.79	\$478.21	\$62.95	\$415.26	4.89%

TOWN OF BROOKLYN

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From Date: 6/1/2022

To Date: 6/30/2022

Fiscal Year: 2021 - 2022

Account Number	Description	Adj. Budget	Current	YTD	Balance	Encumbrance	Budget Bal	%Bud
1005.41.4185.57330	Central Supplies-Office Equipment	\$2,000.00	\$0.00	\$2,854.57	(\$854.57)	\$40.03	(\$894.60)	-44.73%
	DEPARTMENT: Central Supplies - 4185	\$75,500.00	\$1,591.13	\$73,498.26	\$2,001.74	\$2,681.63	(\$679.89)	-0.90 %
1005.41.4186.51900	Ethics-Wages-Recording Secretary	\$500.00	\$0.00	\$125.00	\$375.00	\$0.00	\$375.00	75.00%
1005.41.4186.53020	Ethics-Legal Fees	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
1005.41.4186.53220	Ethics-Prof Development/Training	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
	DEPARTMENT: Ethics - 4186	\$1,500.00	\$0.00	\$125.00	\$1,375.00	\$0.00	\$1,375.00	91.67 %
1005.41.4199.51900	Bd of Assessment-Wages-Recording Secretary	\$250.00	\$0.00	\$187.50	\$62.50	\$0.00	\$62.50	25.00%
1005.41.4199.53220	Bd of Assessment-Training	\$150.00	\$0.00	\$50.00	\$100.00	\$0.00	\$100.00	66.67%
1005.41.4199.55400	Bd of Assessment-Advertising/Legal Notices	\$150.00	\$0.00	\$0.00	\$150.00	\$0.00	\$150.00	100.00%
	DEPARTMENT: Bd of Assessment Review - 4199	\$550.00	\$0.00	\$237.50	\$312.50	\$0.00	\$312.50	56.82 %
1005.42.4201.53530	Patrol Services-Contractual	\$179,834.00	\$0.00	\$0.00	\$179,834.00	\$0.00	\$179,834.00	100.00%
1005.42.4201.53550	Patrol Services-Overtime	\$6,000.00	\$0.00	\$10,446.94	(\$4,446.94)	\$0.00	(\$4,446.94)	-74.12%
1005.42.4201.53551	Patrol Services-WCAS Overtime	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	0.00%
	DEPARTMENT: Patrol Services - 4201	\$190,834.00	\$0.00	\$15,446.94	\$175,387.06	\$0.00	\$175,387.06	91.91 %
1005.42.4203.51900	Fire Facilities-Wages-Recording Secretary	\$1,500.00	\$0.00	\$1,625.00	(\$125.00)	\$500.00	(\$625.00)	-41.67%
1005.42.4203.52300	Fire Facilities-Retirement Program	\$58,800.00	\$4,800.00	\$57,800.00	\$1,000.00	\$0.00	\$1,000.00	1.70%
1005.42.4203.53532	Fire Facilities-East Brooklyn Fire Department	\$106,000.00	\$0.00	\$106,000.00	\$0.00	\$0.00	\$0.00	0.00%
1005.42.4203.53533	Fire Facilities-Mortlake Fire Department	\$153,705.00	\$0.00	\$153,705.00	\$0.00	\$0.00	\$0.00	0.00%
1005.42.4203.54411	Fire Facilities-Water	\$107,743.00	\$9,747.69	\$100,499.15	\$7,243.85	\$793.09	\$6,450.76	5.99%
	DEPARTMENT: Fire Facilities - 4203	\$427,748.00	\$14,547.69	\$419,629.15	\$8,118.85	\$1,293.09	\$6,825.76	1.60 %
1005.42.4206.51610	Homeland Security-Wages	\$2,400.00	\$200.00	\$2,200.00	\$200.00	\$0.00	\$200.00	8.33%
1005.42.4206.51900	Homeland Security-Wages-Recording Secretary	\$600.00	\$125.00	\$750.00	(\$150.00)	\$125.00	(\$275.00)	-45.83%
1005.42.4206.53200	Homeland Security-Table Top Exercise	\$350.00	\$0.00	\$0.00	\$350.00	\$0.00	\$350.00	100.00%
1005.42.4206.55500	Homeland Security-Publications & Public Info	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
1005.42.4206.56120	Homeland Security-Supplies	\$1,000.00	\$0.00	\$240.05	\$759.95	\$0.00	\$759.95	76.00%
1005.42.4206.56220	Homeland Security-Electricity	\$650.00	\$0.00	\$650.00	\$0.00	\$0.00	\$0.00	0.00%
1005.42.4206.58904	Homeland Security-Professional Development	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	100.00%
	DEPARTMENT: Homeland Security - 4206	\$5,750.00	\$325.00	\$3,840.05	\$1,909.95	\$125.00	\$1,784.95	31.04 %
1005.42.4207.55010	Emergency Services-Medical Intercept Program	\$18,975.00	\$0.00	\$17,169.00	\$1,806.00	\$0.00	\$1,806.00	9.52%
1005.42.4207.55013	Emergency Services-QVEC 911	\$17,722.00	\$0.00	\$17,721.26	\$0.74	\$0.00	\$0.74	0.00%
1005.42.4207.55015	Emergency Services-Social Services/Veterans	\$5,377.00	\$0.00	\$5,376.80	\$0.20	\$0.00	\$0.20	0.00%
	DEPARTMENT: Emergency Services - 4207	\$42,074.00	\$0.00	\$40,267.06	\$1,806.94	\$0.00	\$1,806.94	4.29 %
1005.42.4213.51610	Building Office-Wages	\$79,626.00	\$2,822.20	\$73,367.28	\$6,258.72	\$0.00	\$6,258.72	7.86%

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1005.42.4213.51620	Building Office-Wages PT	\$5,000.00	\$266.67	\$5,412.91	(\$412.91)	\$0.00	(\$412.91)	-8.26%
1005.42.4213.53010	Building Office-Professional Affiliations	\$145.00	\$0.00	\$265.00	(\$120.00)	\$0.00	(\$120.00)	-82.76%
1005.42.4213.53220	Building Office-Training	\$350.00	\$0.00	\$0.00	\$350.00	\$0.00	\$350.00	100.00%
1005.42.4213.53300	Building Office-Software	\$3,710.00	\$0.00	\$4,410.00	(\$700.00)	\$0.00	(\$700.00)	-18.87%
1005.42.4213.53400	Building Office-Consulting Services	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
1005.42.4213.55500	Building Office-Printing & Publications	\$0.00	\$0.00	\$451.57	(\$451.57)	\$0.00	(\$451.57)	0.00%
1005.42.4213.55800	Building Office-Transportation/Mileage	\$5,000.00	\$192.32	\$4,711.54	\$288.46	\$0.00	\$288.46	5.77%
1005.42.4213.56430	Building Office-Code Books	\$800.00	\$0.00	\$0.00	\$800.00	\$0.00	\$800.00	100.00%
1005.42.4213.57330	Building Office-Office Equipment	\$1,500.00	\$0.00	\$599.58	\$900.42	\$0.00	\$900.42	60.03%
1005.42.4213.58000	Building Office-Housing Dislocation Fees	\$4,500.00	\$0.00	\$892.50	\$3,607.50	\$0.00	\$3,607.50	80.17%
	DEPARTMENT: Building Office - 4213	\$101,131.00	\$3,281.19	\$90,110.38	\$11,020.62	\$0.00	\$11,020.62	10.90 %
1005.42.4215.53400	Animal Control-Contractual Service	\$26,057.00	\$0.00	\$26,056.80	\$0.20	\$0.00	\$0.20	0.00%
	DEPARTMENT: Animal Control - 4215	\$26,057.00	\$0.00	\$26,056.80	\$0.20	\$0.00	\$0.20	0.00 %
1005.42.4219.51610	Fire Marshal-Wages	\$44,603.00	\$1,793.48	\$43,733.33	\$869.67	\$0.00	\$869.67	1.95%
1005.42.4219.51630	Fire Marshal-Wages OT	\$0.00	\$0.00	\$594.95	(\$594.95)	\$0.00	(\$594.95)	0.00%
1005.42.4219.51640	Fire Marshal - Wages Emergency	\$9,000.00	\$310.41	\$7,902.52	\$1,097.48	\$0.00	\$1,097.48	12.19%
1005.42.4219.53200	Fire Marshal-Meetings	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	100.00%
1005.42.4219.54300	Fire Marshal-Vehicle Maintenance	\$500.00	\$0.00	\$218.24	\$281.76	\$0.00	\$281.76	56.35%
1005.42.4219.55800	Fire Marshal-Transportation	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	100.00%
1005.42.4219.56260	Fire Marshal-Gasoline	\$1,000.00	\$0.00	\$444.33	\$555.67	\$102.81	\$452.86	45.29%
1005.42.4219.56900	Fire Marshal-Other Supplies	\$0.00	\$0.00	\$255.78	(\$255.78)	\$0.00	(\$255.78)	0.00%
1005.42.4219.57390	Fire Marshal-Safety Equipment	\$1,000.00	\$0.00	\$744.00	\$256.00	\$0.00	\$256.00	25.60%
	DEPARTMENT: Fire Marshal - 4219	\$56,553.00	\$2,103.89	\$53,893.15	\$2,659.85	\$102.81	\$2,557.04	4.52 %
1005.43.4303.51610	Roads & Drainage-Wages	\$333,944.00	\$11,236.73	\$293,220.84	\$40,723.16	\$0.00	\$40,723.16	12.19%
1005.43.4303.51620	Roads & Drainage-Wages PT	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	100.00%
1005.43.4303.51630	Roads & Drainage-Wages OT	\$2,500.00	\$175.30	\$1,636.38	\$863.62	\$0.00	\$863.62	34.54%
1005.43.4303.51632	Roads & Drainage-Contract Bonus	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	100.00%
1005.43.4303.54104	Roads & Drainage-Tree Removal	\$50,000.00	\$0.00	\$33,470.58	\$16,529.42	\$0.00	\$16,529.42	33.06%
1005.43.4303.54420	Roads & Drainage-Equipment Rental	\$3,000.00	\$0.00	\$347.50	\$2,652.50	\$0.00	\$2,652.50	88.42%
1005.43.4303.55012	Roads & Drainage-Drug & Alcohol Testing	\$700.00	\$0.00	\$500.00	\$200.00	\$0.00	\$200.00	28.57%
1005.43.4303.55400	Roads & Drainage-Advertising & Legal Notices	\$500.00	\$0.00	\$1,207.00	(\$707.00)	\$0.00	(\$707.00)	-141.40%
1005.43.4303.56011	Roads & Drainage-Clothing/Boot Allowance	\$3,800.00	\$0.00	\$2,487.41	\$1,312.59	\$51.20	\$1,261.39	33.19%
1005.43.4303.56012	Roads & Drainage-Hand Tools	\$2,750.00	\$0.00	\$2,862.42	(\$112.42)	\$0.00	(\$112.42)	-4.09%

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1005.43.4303.56101	Roads & Drainage-Traffic Control Signs	\$3,000.00	\$0.00	\$924.50	\$2,075.50	\$0.00	\$2,075.50	69.18%
1005.43.4303.56102	Roads & Drainage-Roads/Bridges	\$225,000.00	\$0.00	\$139,316.90	\$85,683.10	\$1,974.97	\$83,708.13	37.20%
1005.43.4303.56220	Roads & Drainage-Electricity	\$18,660.00	\$2,807.92	\$15,856.30	\$2,803.70	\$1,339.70	\$1,464.00	7.85%
1005.43.4303.57393	Roads & Drainage-Employee Safety Equipment	\$2,000.00	\$0.00	\$995.29	\$1,004.71	\$101.01	\$903.70	45.19%
1005.43.4303.58102	Roads & Drainage-Radio Licensing	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	100.00%
DEPARTMENT: Road, Drainage & Facilities - 4303		\$653,954.00	\$14,219.95	\$492,825.12	\$161,128.88	\$3,466.88	\$157,662.00	24.11 %
1005.43.4305.54500	Engineering-Engineering	\$20,267.00	\$0.00	\$20,266.40	\$0.60	\$0.00	\$0.60	0.00%
DEPARTMENT: Engineering - 4305		\$20,267.00	\$0.00	\$20,266.40	\$0.60	\$0.00	\$0.60	0.00 %
1005.43.4307.51620	Snow & Ice Control-Wages PT	\$3,000.00	\$0.00	\$1,695.60	\$1,304.40	\$0.00	\$1,304.40	43.48%
1005.43.4307.51630	Snow & Ice Control-Wages OT	\$22,500.00	\$0.00	\$18,290.75	\$4,209.25	\$0.00	\$4,209.25	18.71%
1005.43.4307.55801	Snow & Ice Control-Meal Reimbursement	\$750.00	\$0.00	\$498.50	\$251.50	\$0.00	\$251.50	33.53%
1005.43.4307.56901	Snow & Ice Control-Sand	\$12,000.00	\$0.00	\$7,369.84	\$4,630.16	\$0.00	\$4,630.16	38.58%
1005.43.4307.56902	Snow & Ice Control-Salt & Chemicals	\$55,000.00	\$0.00	\$32,826.93	\$22,173.07	\$7,762.05	\$14,411.02	26.20%
1005.43.4307.56903	Snow & Ice Control-Snow Plow Blades	\$7,500.00	\$0.00	\$1,817.65	\$5,682.35	\$0.00	\$5,682.35	75.76%
DEPARTMENT: Snow & Ice Control - 4307		\$100,750.00	\$0.00	\$62,499.27	\$38,250.73	\$7,762.05	\$30,488.68	30.26 %
1005.43.4313.54304	Maint. of Equip-Equipment & Truck Repair	\$35,000.00	\$0.00	\$28,759.39	\$6,240.61	\$5,903.25	\$337.36	0.96%
1005.43.4313.54305	Maint. of Equip-Truck Repair Parts	\$15,000.00	\$0.00	\$9,533.35	\$5,466.65	\$0.00	\$5,466.65	36.44%
1005.43.4313.56013	Maint. of Equip-Equipment Maintenance Supplies	\$6,000.00	\$78.53	\$4,005.72	\$1,994.28	\$13.83	\$1,980.45	33.01%
1005.43.4313.56014	Maint. of Equip-Other Equipment Repair Parts	\$9,000.00	\$752.41	\$12,499.82	(\$3,499.82)	\$743.23	(\$4,243.05)	-47.15%
1005.43.4313.56260	Maint. of Equip-Gasoline	\$4,500.00	\$0.00	\$5,733.00	(\$1,233.00)	\$1,185.70	(\$2,418.70)	-53.75%
1005.43.4313.56261	Maint. of Equip-Diesel Fuel	\$16,000.00	\$0.00	\$13,422.69	\$2,577.31	\$0.00	\$2,577.31	16.11%
1005.43.4313.56262	Maint. of Equip-Motor Oil & Lubrication	\$2,500.00	\$0.00	\$1,111.47	\$1,388.53	\$0.00	\$1,388.53	55.54%
1005.43.4313.56905	Maint. of Equip-Paint & Paint Supplies	\$4,000.00	\$0.00	\$1,313.50	\$2,686.50	\$0.00	\$2,686.50	67.16%
DEPARTMENT: Equipment Maintenance - 4313		\$92,000.00	\$830.94	\$76,378.94	\$15,621.06	\$7,846.01	\$7,775.05	8.45 %
1005.43.4317.51620	Resource Recovery-Wages PT	\$33,052.00	\$2,291.75	\$42,326.40	(\$9,274.40)	\$0.00	(\$9,274.40)	-28.06%
1005.43.4317.51900	Resource Recovery-Wages-Recording Secretary	\$360.00	\$0.00	\$240.00	\$120.00	\$0.00	\$120.00	33.33%
1005.43.4317.53400	Resource Recovery-Contractual Service	\$180,000.00	\$15,020.83	\$182,005.14	(\$2,005.14)	\$0.00	(\$2,005.14)	-1.11%
1005.43.4317.54306	Resource Recovery-Building, Repairs & Signs	\$5,000.00	\$0.00	\$8,425.09	(\$3,425.09)	\$0.00	(\$3,425.09)	-68.50%
1005.43.4317.54400	Resource Recovery-Rental	\$1,000.00	\$0.00	\$1,521.61	(\$521.61)	\$125.00	(\$646.61)	-64.66%
1005.43.4317.54411	Resource Recovery-Water Analysis	\$4,000.00	\$0.00	\$4,273.50	(\$273.50)	\$0.00	(\$273.50)	-6.84%
1005.43.4317.54421	Resource Recovery-Disposal Charges	\$104,000.00	\$5,645.67	\$93,637.49	\$10,362.51	\$12,216.82	(\$1,854.31)	-1.78%
1005.43.4317.55302	Resource Recovery-Telephone	\$516.00	\$61.23	\$669.62	(\$153.62)	\$0.00	(\$153.62)	-29.77%
1005.43.4317.55400	Resource Recovery-Advertising & Legal Notices	\$0.00	\$0.00	\$164.00	(\$164.00)	\$0.00	(\$164.00)	0.00%

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1005.43.4317.55500	Resource Recovery-Printing & Publications	\$500.00	\$0.00	\$1,332.48	(\$832.48)	\$164.00	(\$996.48)	-199.30%
1005.43.4317.56220	Resource Recovery-Electricity	\$2,400.00	\$216.25	\$2,616.83	(\$216.83)	\$167.17	(\$384.00)	-16.00%
1005.43.4317.56906	Resource Recovery-Bag Expense	\$6,000.00	\$0.00	\$5,025.00	\$975.00	\$0.00	\$975.00	16.25%
1005.43.4317.56907	Resource Recovery-Curbside Carts	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	100.00%
1005.43.4317.56908	Resource Recovery-House Haz Waste Day	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	100.00%
1005.43.4317.58103	Resource Recovery-Permits	\$275.00	\$0.00	\$1,090.00	(\$815.00)	\$80.00	(\$895.00)	-325.45%
DEPARTMENT: Resource Recovery - 4317		\$349,103.00	\$23,235.73	\$343,327.16	\$5,775.84	\$12,752.99	(\$6,977.15)	-2.00 %
1005.43.4327.51620	Cemetary-Summer Maintenance Wages	\$8,910.00	\$0.00	\$0.00	\$8,910.00	\$0.00	\$8,910.00	100.00%
1005.43.4327.56900	Cemetary-Cemetary Association	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	0.00%
DEPARTMENT: Cemetary - 4327		\$13,910.00	\$0.00	\$5,000.00	\$8,910.00	\$0.00	\$8,910.00	64.05 %
1005.43.4397.54301	61 South Main St-Building Repair	\$7,750.00	\$0.00	\$336.37	\$7,413.63	\$0.00	\$7,413.63	95.66%
1005.43.4397.54411	61 South Main St-Water Fees	\$300.00	\$0.00	\$821.15	(\$521.15)	\$0.00	(\$521.15)	-173.72%
1005.43.4397.54412	61 South Main St-Sewer Use Fees	\$675.00	\$0.00	\$660.00	\$15.00	\$0.00	\$15.00	2.22%
1005.43.4397.56210	61 South Main St-Fuel/Gas Heating	\$2,500.00	\$379.12	\$3,444.87	(\$944.87)	\$0.00	(\$944.87)	-37.79%
1005.43.4397.56220	61 South Main St-Electricity	\$3,540.00	\$314.83	\$4,549.12	(\$1,009.12)	\$142.98	(\$1,152.10)	-32.55%
DEPARTMENT: 61 South Main St.-Old Hwy Garage - 4397		\$14,765.00	\$693.95	\$9,811.51	\$4,953.49	\$142.98	\$4,810.51	32.58 %
1005.43.4398.54102	95 Rukstela Rd-Septic Tank Cleaning	\$600.00	\$0.00	\$0.00	\$600.00	\$0.00	\$600.00	100.00%
1005.43.4398.54301	95 Rukstela Rd-Building Repair	\$2,500.00	\$0.00	\$265.45	\$2,234.55	\$0.00	\$2,234.55	89.38%
1005.43.4398.54302	95 Rukstela Rd-Alarm & Security Maintenance	\$1,900.00	\$0.00	\$1,926.64	(\$26.64)	\$0.00	(\$26.64)	-1.40%
1005.43.4398.55302	95 Rukstela Rd-Telephone	\$3,852.00	\$280.83	\$3,766.45	\$85.55	\$94.37	(\$8.82)	-0.23%
1005.43.4398.56100	95 Rukstela Rd-Custodial Supplies	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	100.00%
1005.43.4398.56210	95 Rukstela Rd-Fuel/Propane Heating	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
1005.43.4398.56220	95 Rukstela Rd-Electricity	\$5,100.00	\$334.44	\$4,909.20	\$190.80	\$790.80	(\$600.00)	-11.76%
DEPARTMENT: 95 Rukstela Rd.-New Garage - 4398		\$15,202.00	\$615.27	\$10,867.74	\$4,334.26	\$885.17	\$3,449.09	22.69 %
1005.44.4401.55981	Health Operations-United Service Youth	\$6,397.00	\$0.00	\$6,397.00	\$0.00	\$0.00	\$0.00	0.00%
1005.44.4401.55982	Health Operations-Last Green Valley	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
1005.44.4401.55988	Health Operations-Eastern Ct Conservation District	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	0.00%
1005.44.4401.55989	Health Operations-Ct Coalition to End Homelessness	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
1005.44.4401.55990	Health Operations-District Dept. of Health	\$57,904.00	\$0.00	\$57,904.00	\$0.00	\$0.00	\$0.00	0.00%
1005.44.4401.55992	Health Operations-Senior Center	\$29,500.00	\$0.00	\$29,500.00	\$0.00	\$0.00	\$0.00	0.00%
1005.44.4401.55993	Health Operations-Sexual Assault Crisis Ctr	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	0.00%
1005.44.4401.55994	Health Operations-TVCCA-Meals on Wheels	\$6,300.00	\$0.00	\$6,300.00	\$0.00	\$0.00	\$0.00	0.00%
1005.44.4401.55995	Health Operations-United Services	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	0.00%

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1005.44.4401.55997	Health Operations-Access Agency	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	100.00%
1005.44.4401.55999	Health Operations-Community Kitchen	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	0.00%
	DEPARTMENT: Health Services - 4401	\$111,101.00	\$0.00	\$106,101.00	\$5,000.00	\$0.00	\$5,000.00	4.50 %
1005.45.4501.53513	Library-Library Services	\$146,057.00	\$0.00	\$146,057.00	\$0.00	\$0.00	\$0.00	0.00%
	DEPARTMENT: Libraries - 4501	\$146,057.00	\$0.00	\$146,057.00	\$0.00	\$0.00	\$0.00	0.00 %
1005.45.4503.51610	Recreation-Wages	\$106,125.00	\$4,185.93	\$103,026.29	\$3,098.71	\$0.00	\$3,098.71	2.92%
1005.45.4503.51620	Recreation-Wages PT	\$208,616.00	\$4,664.25	\$184,997.11	\$23,618.89	\$0.00	\$23,618.89	11.32%
1005.45.4503.51630	Recreation-Wages OT	\$2,250.00	\$222.84	\$699.20	\$1,550.80	\$0.00	\$1,550.80	68.92%
1005.45.4503.51900	Recreation-Wages Recording Secretary	\$1,500.00	\$0.00	\$1,375.00	\$125.00	\$250.00	(\$125.00)	-8.33%
1005.45.4503.53400	Recreation-Other Professional Services	\$29,500.00	\$890.20	\$9,252.67	\$20,247.33	\$1,823.73	\$18,423.60	62.45%
1005.45.4503.55400	Recreation-Advertising	\$6,500.00	\$0.00	\$4,568.02	\$1,931.98	\$1,216.00	\$715.98	11.02%
1005.45.4503.55800	Recreation-Transportation	\$0.00	\$0.00	\$36.96	(\$36.96)	\$0.00	(\$36.96)	0.00%
1005.45.4503.56120	Recreation-Recreation Supplies	\$18,000.00	\$457.30	\$11,784.78	\$6,215.22	\$2,566.81	\$3,648.41	20.27%
1005.45.4503.56900	Recreation-Spooky Nights	\$14,500.00	\$0.00	\$12,936.49	\$1,563.51	\$0.00	\$1,563.51	10.78%
	DEPARTMENT: Recreation Commission - 4503	\$386,991.00	\$10,420.52	\$328,676.52	\$58,314.48	\$5,856.54	\$52,457.94	13.56 %
1005.45.4505.51610	Park Maint.-Wages	\$48,360.00	\$1,901.60	\$46,615.94	\$1,744.06	\$0.00	\$1,744.06	3.61%
1005.45.4505.51620	Park Maint.-Wages PT	\$28,966.00	\$1,757.60	\$29,829.78	(\$863.78)	\$0.00	(\$863.78)	-2.98%
1005.45.4505.51630	Park Maint.-Wages OT	\$4,000.00	\$383.29	\$3,333.77	\$666.23	\$0.00	\$666.23	16.66%
1005.45.4505.54300	Park Maint.-Vehicle Maintenance	\$3,000.00	\$136.43	\$463.29	\$2,536.71	\$2,288.04	\$248.67	8.29%
1005.45.4505.54301	Park Maint.-Building & Grounds Repairs	\$6,000.00	\$996.02	\$8,988.39	(\$2,988.39)	\$1,311.00	(\$4,299.39)	-71.66%
1005.45.4505.54304	Park Maint.-Equipment Maint. Repair	\$6,000.00	\$262.69	\$5,481.96	\$518.04	\$456.34	\$61.70	1.03%
1005.45.4505.54307	Park Maint.-Office Equipment Repair	\$1,500.00	\$53.13	\$135.02	\$1,364.98	\$0.00	\$1,364.98	91.00%
1005.45.4505.55302	Park Maint.-Telephone	\$1,680.00	\$0.00	\$1,450.38	\$229.62	\$137.63	\$91.99	5.48%
1005.45.4505.55800	Park Maint.-Travel Reimbursement	\$750.00	\$0.00	\$41.57	\$708.43	\$0.00	\$708.43	94.46%
1005.45.4505.56011	Park Maint.-Clothing & Boot Allowance	\$1,400.00	\$0.00	\$1,300.37	\$99.63	\$0.00	\$99.63	7.12%
1005.45.4505.56220	Park Maint.-Electricity	\$4,700.00	\$417.18	\$2,748.44	\$1,951.56	\$163.14	\$1,788.42	38.05%
1005.45.4505.56260	Park Maint.-Gasoline	\$6,250.00	\$0.00	\$7,387.97	(\$1,137.97)	\$2,400.07	(\$3,538.04)	-56.61%
1005.45.4505.56261	Park Maint.-Diesel Fuel	\$1,250.00	\$0.00	\$318.73	\$931.27	\$0.00	\$931.27	74.50%
1005.45.4505.56900	Park Maint.-Other Supplies	\$18,000.00	\$432.86	\$16,489.99	\$1,510.01	\$0.00	\$1,510.01	8.39%
	DEPARTMENT: Recreation Park Maint. - 4505	\$131,856.00	\$6,340.80	\$124,585.60	\$7,270.40	\$6,756.22	\$514.18	0.39 %
1005.45.4595.58902	Open Space-Open Space Funding	\$8,280.00	\$0.00	\$8,280.00	\$0.00	\$0.00	\$0.00	0.00%
	DEPARTMENT: Open Space Funding - 4595	\$8,280.00	\$0.00	\$8,280.00	\$0.00	\$0.00	\$0.00	0.00 %
1005.45.4596.53512	Community Center-Internet & TV	\$1,560.00	\$115.52	\$1,394.40	\$165.60	\$45.60	\$120.00	7.69%

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1005.45.4596.54306	Community Center-Building Repairs	\$2,500.00	\$0.00	\$305.28	\$2,194.72	\$0.00	\$2,194.72	87.79%
1005.45.4596.54411	Community Center-Water Fees	\$840.00	\$0.00	\$587.63	\$252.37	\$172.37	\$80.00	9.52%
1005.45.4596.54412	Community Center-Sewer Use Fees	\$1,350.00	\$0.00	\$1,320.00	\$30.00	\$0.00	\$30.00	2.22%
1005.45.4596.56210	Community Center-Fuel/Gas Heating	\$1,260.00	\$133.00	\$2,206.09	(\$946.09)	\$0.00	(\$946.09)	-75.09%
1005.45.4596.56220	Community Center-Electricity	\$4,560.00	\$254.52	\$3,511.30	\$1,048.70	\$1,468.70	(\$420.00)	-9.21%
	DEPARTMENT: Community Center - 4596	\$12,070.00	\$503.04	\$9,324.70	\$2,745.30	\$1,686.67	\$1,058.63	8.77 %
1005.45.4597.53512	Green Bldg-Internet	\$3,312.00	\$289.14	\$3,148.89	\$163.11	\$91.11	\$72.00	2.17%
1005.45.4597.54306	Green Bldg-Building Repairs	\$4,500.00	\$62.06	\$14,909.61	(\$10,409.61)	\$348.43	(\$10,758.04)	-239.07%
1005.45.4597.54411	Green Bldg-Water Fees	\$1,540.00	\$0.00	\$1,298.49	\$241.51	\$241.51	\$0.00	0.00%
1005.45.4597.54412	Green Bldg-Sewer Use Fees	\$2,000.00	\$0.00	\$1,980.00	\$20.00	\$0.00	\$20.00	1.00%
1005.45.4597.55302	Green Bldg-Telephone	\$3,480.00	\$294.13	\$4,008.85	(\$528.85)	\$66.88	(\$595.73)	-17.12%
1005.45.4597.56100	Green Bldg-Custodial Supplies	\$500.00	\$0.00	\$238.27	\$261.73	\$0.00	\$261.73	52.35%
1005.45.4597.56210	Green Bldg-Fuel/Gas Heating	\$1,920.00	\$185.81	\$3,103.70	(\$1,183.70)	\$0.00	(\$1,183.70)	-61.65%
1005.45.4597.56220	Green Bldg-Electricity	\$8,940.00	\$765.69	\$7,304.88	\$1,635.12	\$435.12	\$1,200.00	13.42%
	DEPARTMENT: Clifford B. Green Bldg - 4597	\$26,192.00	\$1,596.83	\$35,992.69	(\$9,800.69)	\$1,183.05	(\$10,983.74)	-41.94 %
1005.45.4598.55014	Transit District-NE CT Transit District	\$14,476.00	\$0.00	\$14,476.00	\$0.00	\$0.00	\$0.00	0.00%
	DEPARTMENT: Transit District - 4598	\$14,476.00	\$0.00	\$14,476.00	\$0.00	\$0.00	\$0.00	0.00 %
1005.45.4599.56900	Special Programs-Christmas Lighting	\$2,000.00	\$44.00	\$773.96	\$1,226.04	\$48.00	\$1,178.04	58.90%
1005.45.4599.56901	Special Programs-Family Fun Day	\$2,000.00	\$250.00	\$2,200.00	(\$200.00)	\$0.00	(\$200.00)	-10.00%
1005.45.4599.56902	Special Programs-Memorial & Veterans Day	\$2,000.00	\$510.00	\$1,659.50	\$340.50	\$0.00	\$340.50	17.03%
1005.45.4599.56910	Special Programs-Earth Day	\$1,000.00	\$0.00	\$917.44	\$82.56	\$82.00	\$0.56	0.06%
1005.45.4599.56911	Special Programs-Tag Sale Day	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
	DEPARTMENT: Special Programs - 4599	\$8,000.00	\$804.00	\$5,550.90	\$2,449.10	\$130.00	\$2,319.10	28.99 %
1005.47.4700.59507	School Budget Appropriation	\$19,629,374.00	\$688,931.59	\$17,784,392.15	\$1,844,981.85	\$0.00	\$1,844,981.85	9.40%
	DEPARTMENT: School Expenses - 4700	\$19,629,374.00	\$688,931.59	\$17,784,392.15	\$1,844,981.85	\$0.00	\$1,844,981.85	9.40 %
1005.48.4898.53023	Long Term Debt-Legal Fees & Secondary Disclosure	\$35,000.00	\$0.00	\$36,625.00	(\$1,625.00)	\$0.00	(\$1,625.00)	-4.64%
1005.48.4898.54420	Long Term Debt-Truck Lease	\$8,798.00	\$0.00	\$8,798.55	(\$0.55)	\$0.00	(\$0.55)	-0.01%
1005.48.4898.58310	Long Term Debt-Principal	\$79,250.00	\$0.00	\$40,428.65	\$38,821.35	\$0.00	\$38,821.35	48.99%
1005.48.4898.58320	Long Term Debt-Interest	\$199,276.00	\$0.00	\$82,050.54	\$117,225.46	\$0.00	\$117,225.46	58.83%
	DEPARTMENT: Long Term Debt Service - 4898	\$322,324.00	\$0.00	\$167,902.74	\$154,421.26	\$0.00	\$154,421.26	47.91 %
1005.48.4899.53023	Short Term Debt-Legal Services Bonding	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	0.00%
1005.48.4899.58252	Short Term Debt-Payment Killingly School	\$218,224.00	\$0.00	\$237,200.00	(\$18,976.00)	\$0.00	(\$18,976.00)	-8.70%
1005.48.4899.58255	Short Term Debt-Woodstock Academy Capital	\$92,684.00	\$0.00	\$92,684.00	\$0.00	\$0.00	\$0.00	0.00%

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DEPARTMENT: Short Term Debt Service - 4899		\$340,908.00	\$0.00	\$359,884.00	(\$18,976.00)	\$0.00	(\$18,976.00)	-5.57 %
1005.48.9800.53900	Contingency-Transfers	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	100.00%
DEPARTMENT: Contingency-Year End Transfers - 9800		\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	100.00 %
1005.49.4900.57390	Capital Outlay-Capital Equipment	\$141,294.00	\$0.00	\$141,294.00	\$0.00	\$0.00	\$0.00	0.00%
DEPARTMENT: Capital Outlay - 4900		\$141,294.00	\$0.00	\$141,294.00	\$0.00	\$0.00	\$0.00	0.00 %
1005.50.5000.52100	Fringe Benefits-Life Insurance	\$3,600.00	\$0.00	\$4,509.50	(\$909.50)	\$0.00	(\$909.50)	-25.26%
1005.50.5000.52200	Fringe Benefits-Employer Portion FICA/Medicare	\$129,000.00	\$4,775.50	\$123,645.43	\$5,354.57	\$0.00	\$5,354.57	4.15%
1005.50.5000.52300	Fringe Benefits-Pension/Retirement Expense	\$178,078.00	(\$843.11)	\$158,316.75	\$19,761.25	\$0.00	\$19,761.25	11.10%
1005.50.5000.52301	Fringe Benefit-Pension Administration	\$12,000.00	\$0.00	\$6,500.00	\$5,500.00	\$0.00	\$5,500.00	45.83%
1005.50.5000.52600	Fringe Benefit-Unemployment Compensation	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	100.00%
1005.50.5000.52800	Fringe Benefit-Health & Dental Insurance	\$368,800.00	\$11,474.73	\$381,535.51	(\$12,735.51)	\$0.00	(\$12,735.51)	-3.45%
DEPARTMENT: Fringe Benefits - 5000		\$706,478.00	\$15,407.12	\$674,507.19	\$31,970.81	\$0.00	\$31,970.81	4.53 %
1005.50.5001.52700	Municipal Insurance-Workers Compensation	\$85,214.00	\$0.00	\$85,176.01	\$37.99	\$0.00	\$37.99	0.04%
1005.50.5001.52701	Municipal Insurance-LAP	\$47,380.00	(\$7,486.25)	\$48,216.52	(\$836.52)	\$0.00	(\$836.52)	-1.77%
1005.50.5001.52702	Municipal Insurance-Cyber Security	\$11,899.00	\$0.00	\$10,900.00	\$999.00	\$0.00	\$999.00	8.40%
DEPARTMENT: Municipal Insurance - 5001		\$144,493.00	(\$7,486.25)	\$144,292.53	\$200.47	\$0.00	\$200.47	0.14 %
1005.80.8013.53010	Contracted Services-Storm Water Mgmt	\$58,000.00	\$0.00	\$16,295.00	\$41,705.00	\$0.00	\$41,705.00	71.91%
DEPARTMENT: Storm Water Mgmt - 8013		\$58,000.00	\$0.00	\$16,295.00	\$41,705.00	\$0.00	\$41,705.00	71.91 %
Grand Total:		\$25,481,027.00	\$811,017.67	\$22,770,642.97	\$2,710,384.03	\$70,676.96	\$2,639,707.07	10.36%

End of Report