

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	\$62.50	\$1,313.00	\$437.00	\$0.00	\$437.00	24.97%
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	\$98.40	\$248.40	\$751.60	\$0.00	\$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	\$160.90	\$24,729.33	\$6,120.67	\$0.00	\$6,120.67	19.84 %
1005.41.4111.51900	BOS-Recording Secretary-Payroll	\$1,250.00	\$225.00	\$1,006.50	\$243.50	\$0.00	\$243.50	19.48%
1005.41.4111.51901	BOS-Wages	\$7,577.00	\$1,367.66	\$7,746.78	(\$169.78)	\$0.00	(\$169.78)	-2.24%
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	\$1,606.27	\$3,652.91	(\$2,652.91)	\$387.00	(\$3,039.91)	-303.99%
1005.41.4111.55800	BOS-Transportation	\$1,500.00	\$34.51	\$741.23	\$758.77	\$0.00	\$758.77	50.58%
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	\$3,283.44	\$31,044.04	(\$2,647.04)	\$387.00	(\$3,034.04)	-10.68 %
1005.41.4117.51610	Administration-Wages	\$300,147.00	\$40,678.79	\$320,786.00	(\$20,639.00)	\$0.00	(\$20,639.00)	-6.88%
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	\$559.77	\$1,298.93	(\$298.93)	\$0.00	(\$298.93)	-29.89%
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	\$41,238.56	\$335,131.30	(\$18,334.30)	\$0.00	(\$18,334.30)	-5.79 %
1005.41.4131.51610	Assessor-Wages	\$118,394.00	\$11,618.70	\$112,026.32	\$6,367.68	\$0.00	\$6,367.68	5.38%
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	\$88.34	\$571.26	\$228.74	\$0.00	\$228.74	28.59%
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	\$11,707.04	\$156,586.81	\$4,541.19	\$0.00	\$4,541.19	2.82 %
1005.41.4135.51610	Revenue Collector-Wages	\$101,738.00	\$11,074.41	\$106,060.44	(\$4,322.44)	\$0.00	(\$4,322.44)	-4.25%
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	\$100.00	\$735.00	(\$535.00)	\$50.00	(\$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	\$32.82	\$943.34	\$56.66	\$0.00	\$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	\$11,207.23	\$122,057.03	(\$1,654.03)	\$50.00	(\$1,704.03)	-1.42 %
1005.41.4139.53020	Legal Counsel-Legal Services-Town	\$25,000.00	\$5,122.71	\$18,886.82	\$6,113.18	\$1,106.00	\$5,007.18	20.03%
1005.41.4139.53021	Legal Counsel-Labor Counsel	\$2,000.00	\$528.00	\$4,436.19	(\$2,436.19)	\$0.00	(\$2,436.19)	-121.81%
	DEPARTMENT: Legal Counsel - 4139	\$27,000.00	\$5,650.71	\$23,323.01	\$3,676.99	\$1,106.00	\$2,570.99	9.52 %
1005.41.4147.51610	Town Clerk-Wages	\$95,497.00	\$10,602.44	\$102,003.45	(\$6,506.45)	\$0.00	(\$6,506.45)	-6.81%
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	\$2,776.34	\$18,712.02	\$287.98	\$0.00	\$287.98	1.52%
1005.41.4147.55400	Town Clerk-Advertising & Legal Notices	\$330.00	\$21.36	\$347.18	(\$17.18)	\$0.00	(\$17.18)	-5.21%
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	\$13,400.14	\$125,270.02	(\$4,133.02)	\$0.00	(\$4,133.02)	-3.41 %
1005.41.4149.51610	Elections-Registrars-Wages	\$13,858.00	\$2,702.86	\$11,535.00	\$2,323.00	\$0.00	\$2,323.00	16.76%
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	\$200.00	\$875.00	\$935.00	\$0.00	\$935.00	51.66%
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	\$3,422.86	\$21,945.58	\$12,678.42	\$0.00	\$12,678.42	36.62 %
1005.41.4151.51610	Land Use Admin/Planner-Wages	\$115,013.00	\$13,751.82	\$120,222.32	(\$5,209.32)	\$0.00	(\$5,209.32)	-4.53%
1005.41.4151.51620	Land Use Admin/Planner-Wages PT	\$5,000.00	\$1,726.61	\$12,018.57	(\$7,018.57)	\$0.00	(\$7,018.57)	-140.37%
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	\$140.00	\$5,991.15	(\$1,368.15)	\$0.00	(\$1,368.15)	-29.59%
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	\$161.76	\$941.01	\$558.99	\$0.00	\$558.99	37.27%
1005.41.4151.57330	Land Use Admin/Planner-Furniture & Fixtures	\$800.00	\$125.66	\$724.66	\$75.34	\$0.00	\$75.34	9.42%
DEPARTMENT: Land Use Administration/Planner - 4151		\$130,436.00	\$15,905.85	\$141,833.56	(\$11,397.56)	\$99.00	(\$11,496.56)	-8.81 %
1005.41.4153.51900	Planning & Zoning-Wages-Rec. Secretary	\$3,150.00	\$525.00	\$3,150.00	\$0.00	\$0.00	\$0.00	0.00%
1005.41.4153.53020	Planning & Zoning-Legal Services	\$10,000.00	\$877.50	\$2,948.75	\$7,051.25	\$0.00	\$7,051.25	70.51%
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	\$82.00	\$1,107.70	(\$607.70)	\$0.00	(\$607.70)	-121.54%
1005.41.4153.55500	Planning & Zoning-Printing & Publications	\$1,000.00	\$843.00	\$843.00	\$157.00	\$0.00	\$157.00	15.70%
DEPARTMENT: Planning & Zoning - 4153		\$15,760.00	\$2,327.50	\$8,159.45	\$7,600.55	\$0.00	\$7,600.55	48.23 %
1005.41.4154.51900	Ag Commission-Wages-Recording Secretary	\$1,000.00	\$0.00	\$500.00	\$500.00	\$0.00	\$500.00	50.00%
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	\$0.00	\$1,100.00	68.75 %
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	\$146.25	\$2,720.25	\$779.75	\$0.00	\$779.75	22.28%
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	\$316.00	\$316.00	\$184.00	\$0.00	\$184.00	36.80%
1005.41.4163.55400	Inland Wetlands-Advertising & Legal Notices	\$500.00	\$41.00	\$276.20	\$223.80	\$0.00	\$223.80	44.76%
1005.41.4163.55500	Inland Wetlands-Printing & Publications	\$100.00	\$93.37	\$93.37	\$6.63	\$0.00	\$6.63	6.63%
	DEPARTMENT: Inland Wetlands Commission - 4163	\$5,865.00	\$596.62	\$4,293.32	\$1,571.68	\$0.00	\$1,571.68	26.80 %
1005.41.4171.51900	Conservation-Wages-Recording Secretary	\$500.00	\$125.00	\$692.50	(\$192.50)	\$0.00	(\$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	\$176.60	\$1,188.10	\$1,061.90	\$0.00	\$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	\$496.75	\$7,127.69	(\$2,127.69)	\$125.00	(\$2,252.69)	-45.05%
1005.41.4184.54411	Town Hall-Water	\$200.00	\$117.71	\$293.08	(\$93.08)	\$0.00	(\$93.08)	-46.54%
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	\$359.96	\$8,005.52	(\$795.52)	\$0.00	(\$795.52)	-11.03%
1005.41.4184.55302	Town Hall-Telephone	\$7,908.00	\$627.61	\$7,620.61	\$287.39	\$0.00	\$287.39	3.63%
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	\$1,086.14	\$5,991.15	\$128.85	\$0.00	\$128.85	2.11%
1005.41.4184.56240	Town Hall-Fuel Oil/Heating	\$2,555.00	\$419.03	\$2,258.70	\$296.30	\$0.00	\$296.30	11.60%
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	\$3,107.20	\$32,346.91	(\$903.91)	\$125.00	(\$1,028.91)	-3.27 %
1005.41.4185.53300	Central Supplies-Computer Service	\$32,000.00	\$1,637.99	\$31,975.85	\$24.15	\$940.66	(\$916.51)	-2.86%
1005.41.4185.54420	Central Supplies-Equipment Rental	\$20,000.00	\$1,819.83	\$22,761.05	(\$2,761.05)	\$0.00	(\$2,761.05)	-13.81%
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	\$188.88	\$8,037.78	\$462.22	\$211.96	\$250.26	2.94%

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1005.41.4185.57330	Central Supplies-Office Equipment	\$2,000.00	\$1,382.46	\$4,237.03	(\$2,237.03)	\$0.00	(\$2,237.03)	-111.85%
	DEPARTMENT: Central Supplies - 4185	\$75,500.00	\$5,113.16	\$77,020.29	(\$1,520.29)	\$1,152.62	(\$2,672.91)	-3.54 %
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)	\$0.00	(\$125.00)	-8.33%
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	\$19,495.38	\$110,246.84	(\$2,503.84)	\$0.00	(\$2,503.84)	-2.32%
	DEPARTMENT: Fire Facilities - 4203	\$427,748.00	\$24,295.38	\$429,376.84	(\$1,628.84)	\$0.00	(\$1,628.84)	-0.38 %
1005.42.4206.51610	Homeland Security-Wages	\$2,400.00	\$400.00	\$2,400.00	\$0.00	\$0.00	\$0.00	0.00%
1005.42.4206.51900	Homeland Security-Wages-Recording Secretary	\$600.00	\$250.00	\$875.00	(\$275.00)	\$0.00	(\$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	\$650.00	\$4,165.05	\$1,584.95	\$0.00	\$1,584.95	27.56 %
1005.42.4207.55010	Emergency Services-Medical Intercept Program	\$18,975.00	\$6,210.00	\$23,379.00	(\$4,404.00)	\$3,993.00	(\$8,397.00)	-44.25%
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	\$6,210.00	\$46,477.06	(\$4,403.06)	\$3,993.00	(\$8,396.06)	-19.96 %
1005.42.4213.51610	Building Office-Wages	\$79,626.00	\$7,601.00	\$78,146.08	\$1,479.92	\$0.00	\$1,479.92	1.86%

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1005.42.4213.51620	Building Office-Wages PT	\$5,000.00	\$863.47	\$6,009.71	(\$1,009.71)	\$0.00	(\$1,009.71)	-20.19%
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	\$540.00	\$4,950.00	(\$1,240.00)	\$0.00	(\$1,240.00)	-33.42%
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	\$480.78	\$5,000.00	\$0.00	\$0.00	\$0.00	0.00%
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	\$9,485.25	\$96,314.44	\$4,816.56	\$0.00	\$4,816.56	4.76 %
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	\$5,380.44	\$47,320.29	(\$2,717.29)	\$0.00	(\$2,717.29)	-6.09%
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	\$1,345.11	\$8,937.22	\$62.78	\$0.00	\$62.78	0.70%
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	\$6,725.55	\$58,514.81	(\$1,961.81)	\$102.81	(\$2,064.62)	-3.65 %
1005.43.4303.51610	Roads & Drainage-Wages	\$333,944.00	\$34,929.31	\$316,913.42	\$17,030.58	\$0.00	\$17,030.58	5.10%
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	\$302.30	\$1,763.38	\$736.62	\$0.00	\$736.62	29.46%
1005.43.4303.51632	Roads & Drainage-Contract Bonus	\$3,000.00	\$600.00	\$600.00	\$2,400.00	\$0.00	\$2,400.00	80.00%
1005.43.4303.54104	Roads & Drainage-Tree Removal	\$50,000.00	\$0.00	\$33,470.58	\$16,529.42	\$22,595.00	(\$6,065.58)	-12.13%
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	(\$164.00)	\$1,043.00	(\$543.00)	\$0.00	(\$543.00)	-108.60%
1005.43.4303.56011	Roads & Drainage-Clothing/Boot Allowance	\$3,800.00	\$328.01	\$2,815.42	\$984.58	\$51.20	\$933.38	24.56%
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	\$745.00	\$1,669.50	\$1,330.50	\$0.00	\$1,330.50	44.35%
1005.43.4303.56102	Roads & Drainage-Roads/Bridges	\$225,000.00	\$4,505.77	\$143,822.67	\$81,177.33	\$76,300.00	\$4,877.33	2.17%
1005.43.4303.56220	Roads & Drainage-Electricity	\$18,660.00	\$4,180.59	\$17,228.97	\$1,431.03	\$0.00	\$1,431.03	7.67%
1005.43.4303.57393	Roads & Drainage-Employee Safety Equipment	\$2,000.00	\$101.01	\$1,096.30	\$903.70	\$0.00	\$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	\$45,527.99	\$524,133.16	\$129,820.84	\$98,946.20	\$30,874.64	4.72 %
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	\$7,762.05	\$40,588.98	\$14,411.02	\$0.00	\$14,411.02	26.20%
1005.43.4307.56903	Snow & Ice Control-Snow Plow Blades	\$7,500.00	\$4,680.98	\$6,498.63	\$1,001.37	\$319.02	\$682.35	9.10%
DEPARTMENT: Snow & Ice Control - 4307		\$100,750.00	\$12,443.03	\$74,942.30	\$25,807.70	\$319.02	\$25,488.68	25.30 %
1005.43.4313.54304	Maint. of Equip-Equipment & Truck Repair	\$35,000.00	\$5,317.22	\$34,076.61	\$923.39	\$15,017.62	(\$14,094.23)	-40.27%
1005.43.4313.54305	Maint. of Equip-Truck Repair Parts	\$15,000.00	\$410.04	\$9,943.39	\$5,056.61	\$0.00	\$5,056.61	33.71%
1005.43.4313.56013	Maint. of Equip-Equipment Maintenance Supplies	\$6,000.00	\$253.13	\$4,180.32	\$1,819.68	\$263.70	\$1,555.98	25.93%
1005.43.4313.56014	Maint. of Equip-Other Equipment Repair Parts	\$9,000.00	\$1,841.12	\$13,588.53	(\$4,588.53)	\$607.94	(\$5,196.47)	-57.74%
1005.43.4313.56260	Maint. of Equip-Gasoline	\$4,500.00	\$0.00	\$5,733.00	(\$1,233.00)	\$1,602.70	(\$2,835.70)	-63.02%
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	\$1,331.36	\$2,442.83	\$57.17	\$0.00	\$57.17	2.29%
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	\$9,152.87	\$84,700.87	\$7,299.13	\$17,491.96	(\$10,192.83)	-11.08 %
1005.43.4317.51620	Resource Recovery-Wages PT	\$33,052.00	\$5,326.75	\$45,361.40	(\$12,309.40)	\$0.00	(\$12,309.40)	-37.24%
1005.43.4317.51900	Resource Recovery-Wages-Recording Secretary	\$360.00	\$60.00	\$300.00	\$60.00	\$0.00	\$60.00	16.67%
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	\$243.25	\$8,668.34	(\$3,668.34)	\$0.00	(\$3,668.34)	-73.37%
1005.43.4317.54400	Resource Recovery-Rental	\$1,000.00	\$125.00	\$1,646.61	(\$646.61)	\$0.00	(\$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	\$16,224.51	\$104,216.33	(\$216.33)	\$0.00	(\$216.33)	-0.21%
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	\$164.00	\$1,496.48	(\$996.48)	\$52.99	(\$1,049.47)	-209.89%
1005.43.4317.56220	Resource Recovery-Electricity	\$2,400.00	\$302.75	\$2,703.33	(\$303.33)	\$0.00	(\$303.33)	-12.64%
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	\$80.00	\$1,170.00	(\$895.00)	\$0.00	(\$895.00)	-325.45%
DEPARTMENT: Resource Recovery - 4317		\$349,103.00	\$37,608.32	\$357,699.75	(\$8,596.75)	\$52.99	(\$8,649.74)	-2.48 %
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	\$1,022.33	\$1,358.70	\$6,391.30	\$0.00	\$6,391.30	82.47%
1005.43.4397.54411	61 South Main St-Water Fees	\$300.00	\$557.97	\$1,379.12	(\$1,079.12)	\$0.00	(\$1,079.12)	-359.71%
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	\$500.59	\$3,566.34	(\$1,066.34)	\$0.00	(\$1,066.34)	-42.65%
1005.43.4397.56220	61 South Main St-Electricity	\$3,540.00	\$483.67	\$4,717.96	(\$1,177.96)	\$0.00	(\$1,177.96)	-33.28%
DEPARTMENT: 61 South Main St.-Old Hwy Garage - 4397		\$14,765.00	\$2,564.56	\$11,682.12	\$3,082.88	\$0.00	\$3,082.88	20.88 %
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	\$230.00	\$495.45	\$2,004.55	\$420.00	\$1,584.55	63.38%
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	\$339.19	\$3,824.81	\$27.19	\$0.00	\$27.19	0.71%
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	\$776.08	\$5,350.84	(\$250.84)	\$0.00	(\$250.84)	-4.92%
DEPARTMENT: 95 Rukstela Rd.-New Garage - 4398		\$15,202.00	\$1,345.27	\$11,597.74	\$3,604.26	\$420.00	\$3,184.26	20.95 %
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	\$14,457.07	\$113,297.43	(\$7,172.43)	\$0.00	(\$7,172.43)	-6.76%
1005.45.4503.51620	Recreation-Wages PT	\$208,616.00	\$31,317.91	\$211,650.77	(\$3,034.77)	\$0.00	(\$3,034.77)	-1.45%
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	\$250.00	\$1,625.00	(\$125.00)	\$0.00	(\$125.00)	-8.33%
1005.45.4503.53400	Recreation-Other Professional Services	\$29,500.00	\$5,269.26	\$13,631.73	\$15,868.27	\$369.67	\$15,498.60	52.54%
1005.45.4503.55400	Recreation-Advertising	\$6,500.00	\$1,216.00	\$5,784.02	\$715.98	\$0.00	\$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	\$3,644.27	\$14,971.75	\$3,028.25	\$70.46	\$2,957.79	16.43%
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	\$56,377.35	\$374,633.35	\$12,357.65	\$440.13	\$11,917.52	3.08 %
1005.45.4505.51610	Park Maint.-Wages	\$48,360.00	\$5,609.72	\$50,324.06	(\$1,964.06)	\$0.00	(\$1,964.06)	-4.06%
1005.45.4505.51620	Park Maint.-Wages PT	\$28,966.00	\$5,184.92	\$33,257.10	(\$4,291.10)	\$0.00	(\$4,291.10)	-14.81%
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	\$2,424.47	\$2,751.33	\$248.67	\$0.00	\$248.67	8.29%
1005.45.4505.54301	Park Maint.-Building & Grounds Repairs	\$6,000.00	\$4,780.09	\$12,772.46	(\$6,772.46)	\$0.00	(\$6,772.46)	-112.87%
1005.45.4505.54304	Park Maint.-Equipment Maint. Repair	\$6,000.00	\$1,732.54	\$6,951.81	(\$951.81)	\$0.00	(\$951.81)	-15.86%
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	\$137.63	\$1,588.01	\$91.99	\$0.00	\$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	\$898.65	\$3,229.91	\$1,470.09	\$0.00	\$1,470.09	31.28%
1005.45.4505.56260	Park Maint.-Gasoline	\$6,250.00	\$0.00	\$7,387.97	(\$1,137.97)	\$3,024.80	(\$4,162.77)	-66.60%
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	\$21,637.30	\$139,882.10	(\$8,026.10)	\$3,024.80	(\$11,050.90)	-8.38 %
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	\$0.00	\$165.60	10.62%

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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	\$218.29	\$805.92	\$34.08	\$0.00	\$34.08	4.06%
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	\$220.60	\$2,293.69	(\$1,033.69)	\$0.00	(\$1,033.69)	-82.04%
1005.45.4596.56220	Community Center-Electricity	\$4,560.00	\$560.52	\$3,817.30	\$742.70	\$0.00	\$742.70	16.29%
	DEPARTMENT: Community Center - 4596	\$12,070.00	\$1,114.93	\$9,936.59	\$2,133.41	\$0.00	\$2,133.41	17.68 %
1005.45.4597.53512	Green Bldg-Internet	\$3,312.00	\$459.12	\$3,318.87	(\$6.87)	\$0.00	(\$6.87)	-0.21%
1005.45.4597.54306	Green Bldg-Building Repairs	\$4,500.00	\$7,308.95	\$22,156.50	(\$17,656.50)	\$0.00	(\$17,656.50)	-392.37%
1005.45.4597.54411	Green Bldg-Water Fees	\$1,540.00	\$505.80	\$1,804.29	(\$264.29)	\$0.00	(\$264.29)	-17.16%
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	\$344.54	\$4,059.26	(\$579.26)	\$0.00	(\$579.26)	-16.65%
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	\$284.90	\$3,202.79	(\$1,282.79)	\$0.00	(\$1,282.79)	-66.81%
1005.45.4597.56220	Green Bldg-Electricity	\$8,940.00	\$1,292.02	\$7,831.21	\$1,108.79	\$0.00	\$1,108.79	12.40%
	DEPARTMENT: Clifford B. Green Bldg - 4597	\$26,192.00	\$10,195.33	\$44,591.19	(\$18,399.19)	\$0.00	(\$18,399.19)	-70.25 %
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	\$88.00	\$817.96	\$1,182.04	\$0.00	\$1,182.04	59.10%
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	\$82.00	\$999.44	\$0.56	\$0.00	\$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	\$930.00	\$5,676.90	\$2,323.10	\$0.00	\$2,323.10	29.04 %
1005.47.4700.59507	School Budget Appropriation	\$19,629,374.00	\$2,430,842.73	\$19,526,303.29	\$103,070.71	\$0.00	\$103,070.71	0.53%
	DEPARTMENT: School Expenses - 4700	\$19,629,374.00	\$2,430,842.73	\$19,526,303.29	\$103,070.71	\$0.00	\$103,070.71	0.53 %
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	\$53,000.00	\$194,294.00	(\$53,000.00)	\$0.00	(\$53,000.00)	-37.51%
DEPARTMENT: Capital Outlay - 4900		\$141,294.00	\$53,000.00	\$194,294.00	(\$53,000.00)	\$0.00	(\$53,000.00)	-37.51 %
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	\$14,986.93	\$133,856.86	(\$4,856.86)	\$0.00	(\$4,856.86)	-3.77%
1005.50.5000.52300	Fringe Benefits-Pension/Retirement Expense	\$178,078.00	(\$2,167.79)	\$156,992.07	\$21,085.93	\$0.00	\$21,085.93	11.84%
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	(\$8,038.01)	\$362,022.77	\$6,777.23	\$0.00	\$6,777.23	1.84%
DEPARTMENT: Fringe Benefits - 5000		\$706,478.00	\$4,781.13	\$663,881.20	\$42,596.80	\$0.00	\$42,596.80	6.03 %
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	(\$3,263.86)	\$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	(\$3,263.86)	\$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	\$2,848,920.94	\$24,804,263.92	\$676,763.08	\$127,710.53	\$549,052.55	2.15%

End of Report