

TOWN OF BROOKLYN

2022-2023 Budget Report

From Date: 12/1/2022

To Date: 12/31/2022

Fiscal Year: 2022 - 2023

Account Number	Description	Adj. Budget	Current	YTD	Balance	Encumbrance	Budget Bal	%Bud
1005.41.4101.51900	BOF-Recording Secretary	\$1,750.00	\$0.00	\$400.00	\$1,350.00	\$0.00	\$1,350.00	77.14%
1005.41.4101.53400	BOF-Other Professional Services	\$600.00	\$0.00	\$0.00	\$600.00	\$170.00	\$430.00	71.67%
1005.41.4101.53410	BOF-Financing & Accounting	\$23,535.00	\$0.00	\$6,000.00	\$17,535.00	\$17,535.00	\$0.00	0.00%
1005.41.4101.55400	BOF-Advertising & Legal Notices	\$2,500.00	\$0.00	\$509.60	\$1,990.40	\$0.00	\$1,990.40	79.62%
1005.41.4101.55500	BOF-Printing & Publications	\$1,180.00	\$0.00	\$0.00	\$1,180.00	\$0.00	\$1,180.00	100.00%
DEPARTMENT: Board of Finance - 4101		\$29,565.00	\$0.00	\$6,909.60	\$22,655.40	\$17,705.00	\$4,950.40	16.74 %
1005.41.4111.51900	BOS-Recording Secretary-Payroll	\$1,200.00	\$87.50	\$1,075.00	\$125.00	\$250.00	(\$125.00)	-10.42%
1005.41.4111.51901	BOS-Wages	\$7,902.00	\$1,317.00	\$3,951.00	\$3,951.00	\$3,951.00	\$0.00	0.00%
1005.41.4111.53010	BOS-Professional Affiliations	\$15,499.00	\$0.00	\$15,023.10	\$475.90	\$0.00	\$475.90	3.07%
1005.41.4111.53200	BOS-Meetings	\$800.00	\$0.00	\$398.03	\$401.97	\$0.00	\$401.97	50.25%
1005.41.4111.55400	BOS-Advertising & Legal Notices	\$1,000.00	\$0.00	\$343.20	\$656.80	\$696.60	(\$39.80)	-3.98%
1005.41.4111.55800	BOS-Transportation	\$1,500.00	\$71.72	\$259.15	\$1,240.85	\$688.99	\$551.86	36.79%
1005.41.4111.58250	BOS-Scholarships	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	100.00%
1005.41.4111.58251	BOS-Special Programs	\$1,000.00	\$143.02	\$143.02	\$856.98	\$0.00	\$856.98	85.70%
DEPARTMENT: Board of Selectmen - 4111		\$29,001.00	\$1,619.24	\$21,192.50	\$7,808.50	\$5,586.59	\$2,221.91	7.66 %
1005.41.4117.51610	Administration-Wages	\$390,889.00	\$29,003.46	\$168,249.62	\$222,639.38	\$222,582.71	\$56.67	0.01%
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	\$1,800.00	\$28.83	\$729.54	\$1,070.46	\$0.00	\$1,070.46	59.47%
1005.41.4117.53220	Administration-Training/Prof Development	\$4,600.00	\$0.00	\$929.00	\$3,671.00	\$2,640.00	\$1,031.00	22.41%
1005.41.4117.54000	Administration-HR,PR & ACCT Software	\$7,600.00	\$2,769.06	\$2,769.06	\$4,830.94	\$7,254.84	(\$2,423.90)	-31.89%
1005.41.4117.55400	Administration - Advertising	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	100.00%
DEPARTMENT: Administration - 4117		\$408,889.00	\$31,801.35	\$172,677.22	\$236,211.78	\$232,477.55	\$3,734.23	0.91 %
1005.41.4131.51610	Assessor-Wages	\$113,982.00	\$11,017.06	\$56,207.50	\$57,774.50	\$57,882.15	(\$107.65)	-0.09%
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	\$0.00	\$300.00	\$140.00	\$160.00	53.33%
1005.41.4131.53220	Assessor-Professional Development	\$1,000.00	\$0.00	\$30.00	\$970.00	\$0.00	\$970.00	97.00%
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	\$7,072.00	\$0.00	\$0.00	\$7,072.00	\$0.00	\$7,072.00	100.00%
1005.41.4131.53400	Assessor-Other Professional Services	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	100.00%
1005.41.4131.53510	Assessor-Data Processing	\$13,583.00	\$0.00	\$13,583.50	(\$0.50)	\$0.00	(\$0.50)	0.00%
1005.41.4131.55400	Assessor-Advertising & Legal Notices	\$70.00	\$0.00	\$31.20	\$38.80	\$0.00	\$38.80	55.43%
1005.41.4131.55500	Assessor-Printing & Publications	\$1,780.00	\$0.00	\$568.16	\$1,211.84	\$0.00	\$1,211.84	68.08%
1005.41.4131.55800	Assessor-Travel, Meetings & Field Work	\$700.00	\$0.00	\$347.26	\$352.74	\$0.00	\$352.74	50.39%

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1005.41.4131.56430	Assessor-Books & Periodicals	\$910.00	\$0.00	\$0.00	\$910.00	\$0.00	\$910.00	100.00%
	DEPARTMENT: Assessor - 4131	\$161,036.00	\$11,017.06	\$89,406.24	\$71,629.76	\$58,022.15	\$13,607.61	8.45 %
1005.41.4135.51610	Revenue Collector-Wages	\$107,876.00	\$10,400.63	\$53,173.46	\$54,702.54	\$54,828.99	(\$126.45)	-0.12%
1005.41.4135.51620	Revenue Collector-Wages PT	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
1005.41.4135.53010	Revenue Collector-Professional Affiliations	\$850.00	\$0.00	\$240.00	\$610.00	\$400.00	\$210.00	24.71%
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	\$75.00	\$425.00	\$0.00	\$425.00	85.00%
1005.41.4135.53510	Revenue Collector-Data Processing	\$5,700.00	\$0.00	\$5,670.00	\$30.00	\$0.00	\$30.00	0.53%
1005.41.4135.55400	Revenue Collector-Advertising & Legal Notice	\$950.00	\$0.00	\$129.00	\$821.00	\$270.90	\$550.10	57.91%
1005.41.4135.55500	Revenue Collector-Printing & Publications	\$4,800.00	\$0.00	\$4,232.76	\$567.24	\$0.00	\$567.24	11.82%
1005.41.4135.55800	Revenue Collector-Transportation	\$1,100.00	\$116.13	\$294.64	\$805.36	\$0.00	\$805.36	73.21%
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	\$123,076.00	\$10,516.76	\$64,064.86	\$59,011.14	\$55,499.89	\$3,511.25	2.85 %
1005.41.4139.53020	Legal Counsel-Legal Services-Town	\$25,000.00	\$0.00	\$1,225.25	\$23,774.75	\$0.00	\$23,774.75	95.10%
1005.41.4139.53021	Legal Counsel-Labor Counsel	\$3,500.00	\$0.00	\$132.00	\$3,368.00	\$0.00	\$3,368.00	96.23%
	DEPARTMENT: Legal Counsel - 4139	\$28,500.00	\$0.00	\$1,357.25	\$27,142.75	\$0.00	\$27,142.75	95.24 %
1005.41.4147.51610	Town Clerk-Wages	\$107,792.00	\$10,387.27	\$53,273.06	\$54,518.94	\$54,688.62	(\$169.68)	-0.16%
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	\$0.00	\$450.00	\$0.00	\$450.00	100.00%
1005.41.4147.53200	Town Clerk-Meetings	\$800.00	\$0.00	\$0.00	\$800.00	\$42.00	\$758.00	94.75%
1005.41.4147.53220	Town Clerk-In Service-Training	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
1005.41.4147.53400	Town Clerk-Other Professional Services	\$50.00	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	100.00%
1005.41.4147.53505	Town Clerk-Restoration & Security Records	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	100.00%
1005.41.4147.53506	Town Clerk-Updates-Ordinance Contract	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	100.00%
1005.41.4147.53511	Town Clerk-Indexing & Recording	\$17,500.00	\$0.00	\$5,042.51	\$12,457.49	\$10,322.00	\$2,135.49	12.20%
1005.41.4147.55400	Town Clerk-Advertising & Legal Notices	\$330.00	\$0.00	\$0.00	\$330.00	\$0.00	\$330.00	100.00%
1005.41.4147.55800	Town Clerk-Transportation	\$130.00	\$0.00	\$0.00	\$130.00	\$0.00	\$130.00	100.00%
	DEPARTMENT: Recording-Town Clerk - 4147	\$132,552.00	\$10,387.27	\$58,315.57	\$74,236.43	\$65,052.62	\$9,183.81	6.93 %
1005.41.4149.51610	Elections-Registrars-Wages	\$15,754.00	\$2,192.68	\$6,886.04	\$8,867.96	\$6,577.96	\$2,290.00	14.54%
1005.41.4149.51620	Elections-Registrars-Wages PT-Election Workers	\$10,524.00	\$0.00	\$8,359.29	\$2,164.71	\$0.00	\$2,164.71	20.57%
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	\$4,585.00	\$0.00	\$0.00	\$4,585.00	\$0.00	\$4,585.00	100.00%
1005.41.4149.53220	Elections-Registrars-In-Service-Training	\$4,590.00	\$0.00	\$845.00	\$3,745.00	\$0.00	\$3,745.00	81.59%

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1005.41.4149.53300	Elections-Registrars-Technology Upgrades	\$4,072.00	\$0.00	\$1,095.00	\$2,977.00	\$1,230.91	\$1,746.09	42.88%
1005.41.4149.55400	Elections-Registrars-Advertising & Legal Notices	\$1,200.00	\$0.00	\$373.65	\$826.35	\$0.00	\$826.35	68.86%
1005.41.4149.55500	Elections-Registrars-Printing & Publications	\$8,175.00	\$0.00	\$2,812.68	\$5,362.32	\$3,684.52	\$1,677.80	20.52%
1005.41.4149.55800	Elections-Registrars-Transportation	\$1,832.00	\$0.00	\$0.00	\$1,832.00	\$0.00	\$1,832.00	100.00%
1005.41.4149.55801	Election-Registrars - Meals	\$1,200.00	\$0.00	\$524.89	\$675.11	\$226.30	\$448.81	37.40%
1005.41.4149.56900	Elections-Registrars-Other Supplies	\$300.00	\$0.00	\$237.77	\$62.23	\$39.15	\$23.08	7.69%
DEPARTMENT: Elections-Registrars - 4149		\$52,432.00	\$2,192.68	\$21,314.32	\$31,117.68	\$11,758.84	\$19,358.84	36.92 %
1005.41.4151.51610	Land Use -Wages	\$127,467.00	\$12,290.66	\$60,704.04	\$66,762.96	\$66,183.48	\$579.48	0.45%
1005.41.4151.51620	Land Use -Wages PT	\$13,868.00	\$1,424.95	\$7,439.48	\$6,428.52	\$7,344.27	(\$915.75)	-6.60%
1005.41.4151.53010	Land Use -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 -Legal Services	\$1,000.00	\$0.00	\$425.20	\$574.80	\$0.00	\$574.80	57.48%
1005.41.4151.53200	Land Use -Professional Affiliations	\$600.00	\$0.00	\$0.00	\$600.00	\$0.00	\$600.00	100.00%
1005.41.4151.53220	Land Use -In Service Training	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	100.00%
1005.41.4151.53300	Land Use -GIS/Software	\$15,000.00	\$0.00	\$4,652.94	\$10,347.06	\$80.00	\$10,267.06	68.45%
1005.41.4151.55800	Land Use -Transportation	\$1,500.00	\$75.63	\$283.21	\$1,216.79	\$73.75	\$1,143.04	76.20%
1005.41.4151.57330	Land Use -Furniture & Fixtures	\$1,000.00	\$0.00	\$115.00	\$885.00	\$0.00	\$885.00	88.50%
DEPARTMENT: Land Use Administration/Planner - 4151		\$162,935.00	\$13,791.24	\$73,619.87	\$89,315.13	\$73,681.50	\$15,633.63	9.60 %
1005.41.4153.51900	Planning & Zoning-Wages-Rec. Secretary	\$4,200.00	\$175.00	\$1,575.00	\$2,625.00	\$2,625.00	\$0.00	0.00%
1005.41.4153.53020	Planning & Zoning-Legal Services	\$10,000.00	\$0.00	\$458.25	\$9,541.75	\$0.00	\$9,541.75	95.42%
1005.41.4153.53200	Planning & Zoning-Professional Affiliations	\$110.00	\$0.00	\$0.00	\$110.00	\$0.00	\$110.00	100.00%
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	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
1005.41.4153.55400	Planning & Zoning-Advertising & Legal Notices	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
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		\$17,810.00	\$175.00	\$2,033.25	\$15,776.75	\$2,625.00	\$13,151.75	73.84 %
1005.41.4154.51900	Ag Commission-Wages-Recording Secretary	\$1,000.00	\$0.00	\$375.00	\$625.00	\$625.00	\$0.00	0.00%
1005.41.4154.53200	Ag Commission-Professional Services	\$400.00	\$0.00	\$0.00	\$400.00	\$0.00	\$400.00	100.00%
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	\$135.00	\$65.00	\$0.00	\$65.00	32.50%
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		\$2,000.00	\$0.00	\$510.00	\$1,490.00	\$625.00	\$865.00	43.25 %
1005.41.4155.51900	ZBA-Wages-Recording Secretary	\$600.00	\$50.00	\$172.50	\$427.50	\$0.00	\$427.50	71.25%
1005.41.4155.53020	ZBA-Legal Fees	\$1,750.00	\$0.00	\$0.00	\$1,750.00	\$0.00	\$1,750.00	100.00%

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1005.41.4155.53400	ZBA-Professional Services	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	100.00%
1005.41.4155.55400	ZBA-Advertising & Legal Notices	\$250.00	\$0.00	\$281.76	(\$31.76)	\$0.00	(\$31.76)	-12.70%
1005.41.4155.55500	ZBA-Printing & Publications	\$60.00	\$0.00	\$0.00	\$60.00	\$0.00	\$60.00	100.00%
DEPARTMENT: Zoning Board of Appeals - 4155		\$2,910.00	\$50.00	\$454.26	\$2,455.74	\$0.00	\$2,455.74	84.39 %
1005.41.4161.53022	Probate Court-NE Regional Probate	\$9,295.00	\$0.00	\$9,295.00	\$0.00	\$0.00	\$0.00	0.00%
DEPARTMENT: Probate - 4161		\$9,295.00	\$0.00	\$9,295.00	\$0.00	\$0.00	\$0.00	0.00 %
1005.41.4163.51900	Inland Wetlands-Wages-Recording Secretary	\$1,200.00	\$125.00	\$425.00	\$775.00	\$0.00	\$775.00	64.58%
1005.41.4163.53020	Inland Wetlands-Legal Fees	\$3,500.00	\$0.00	\$448.50	\$3,051.50	\$0.00	\$3,051.50	87.19%
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	\$821.02	(\$321.02)	\$0.00	(\$321.02)	-64.20%
1005.41.4163.55500	Inland Wetlands-Printing & Publications	\$120.00	\$0.00	\$0.00	\$120.00	\$0.00	\$120.00	100.00%
DEPARTMENT: Inland Wetlands Commission - 4163		\$5,885.00	\$125.00	\$1,694.52	\$4,190.48	\$0.00	\$4,190.48	71.21 %
1005.41.4171.51900	Conservation-Wages-Recording Secretary	\$1,500.00	\$0.00	\$625.00	\$875.00	\$875.00	\$0.00	0.00%
1005.41.4171.53220	Conservation-Training	\$250.00	\$0.00	\$215.00	\$35.00	\$0.00	\$35.00	14.00%
1005.41.4171.56900	Conservation-Other Supplies	\$650.00	\$0.00	\$0.00	\$650.00	\$0.00	\$650.00	100.00%
DEPARTMENT: Conservation Commission - 4171		\$2,400.00	\$0.00	\$840.00	\$1,560.00	\$875.00	\$685.00	28.54 %
1005.41.4173.51900	Econ Development-Wages-Recording Secretary	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
DEPARTMENT: Economic Development - 4173		\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00 %
1005.41.4184.54301	Town Hall-Building Repairs	\$5,000.00	\$0.00	\$5,724.84	(\$724.84)	\$868.55	(\$1,593.39)	-31.87%
1005.41.4184.54411	Town Hall-Water	\$260.00	\$0.00	\$92.20	\$167.80	\$167.80	\$0.00	0.00%
1005.41.4184.54412	Town Hall-Sewer Use Fees	\$726.00	\$0.00	\$825.00	(\$99.00)	\$0.00	(\$99.00)	-13.64%
1005.41.4184.55300	Town Hall-Internet & Website Maint.	\$8,407.00	\$179.98	\$7,383.08	\$1,023.92	\$1,020.10	\$3.82	0.05%
1005.41.4184.55302	Town Hall-Telephone	\$10,164.00	\$571.02	\$4,206.01	\$5,957.99	\$4,798.99	\$1,159.00	11.40%
1005.41.4184.56100	Town Hall-Custodial Supplies	\$800.00	\$0.00	\$138.98	\$661.02	\$0.00	\$661.02	82.63%
1005.41.4184.56220	Town Hall-Electricity	\$7,200.00	\$0.00	\$2,066.47	\$5,133.53	\$4,533.53	\$600.00	8.33%
1005.41.4184.56240	Town Hall-Fuel Oil/Heating	\$2,992.00	\$0.00	\$0.00	\$2,992.00	\$2,991.95	\$0.05	0.00%
1005.41.4184.56904	Town Hall-Paper Goods/Toiletries	\$600.00	\$0.00	\$270.97	\$329.03	\$148.31	\$180.72	30.12%
DEPARTMENT: Town Hall - 4184		\$36,149.00	\$751.00	\$20,707.55	\$15,441.45	\$14,529.23	\$912.22	2.52 %
1005.41.4185.53300	Central Supplies-Computer Service	\$24,800.00	\$0.00	\$8,355.26	\$16,444.74	\$11,465.93	\$4,978.81	20.08%
1005.41.4185.54420	Central Supplies-Equipment Rental	\$25,600.00	\$1,708.50	\$11,144.10	\$14,455.90	\$11,207.02	\$3,248.88	12.69%
1005.41.4185.55301	Central Supplies-Postage	\$13,000.00	\$0.00	\$10,725.00	\$2,275.00	\$140.00	\$2,135.00	16.42%
1005.41.4185.56120	Central Supplies-Office Supplies	\$8,500.00	\$0.00	\$2,780.08	\$5,719.92	\$3,182.78	\$2,537.14	29.85%

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1005.41.4185.57330	Central Supplies-Office Equipment	\$2,000.00	\$0.00	\$233.53	\$1,766.47	\$303.95	\$1,462.52	73.13%
	DEPARTMENT: Central Supplies - 4185	\$73,900.00	\$1,708.50	\$33,237.97	\$40,662.03	\$26,299.68	\$14,362.35	19.43 %
1005.41.4186.51900	Ethics-Wages-Recording Secretary	\$750.00	\$125.00	\$125.00	\$625.00	\$0.00	\$625.00	83.33%
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	\$1,750.00	\$125.00	\$125.00	\$1,625.00	\$0.00	\$1,625.00	92.86 %
1005.41.4199.51900	Bd of Assessment-Wages-Recording Secretary	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	100.00%
1005.41.4199.53220	Bd of Assessment-Training	\$150.00	\$0.00	\$0.00	\$150.00	\$0.00	\$150.00	100.00%
1005.41.4199.55400	Bd of Assessment-Advertising/Legal Notices	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	100.00%
	DEPARTMENT: Bd of Assessment Review - 4199	\$600.00	\$0.00	\$0.00	\$600.00	\$0.00	\$600.00	100.00 %
1005.42.4201.53530	Patrol Services-Contractual	\$183,880.00	\$0.00	\$0.00	\$183,880.00	\$0.00	\$183,880.00	100.00%
1005.42.4201.53550	Patrol Services-Overtime	\$9,500.00	\$0.00	\$0.00	\$9,500.00	\$0.00	\$9,500.00	100.00%
1005.42.4201.53551	Patrol Services-WCAS Overtime	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	100.00%
	DEPARTMENT: Patrol Services - 4201	\$198,380.00	\$0.00	\$0.00	\$198,380.00	\$0.00	\$198,380.00	100.00 %
1005.42.4203.51900	Fire Facilities-Wages-Recording Secretary	\$1,750.00	\$0.00	\$750.00	\$1,000.00	\$1,125.00	(\$125.00)	-7.14%
1005.42.4203.52300	Fire Facilities-Retirement Program	\$57,600.00	\$4,500.00	\$27,300.00	\$30,300.00	\$28,500.00	\$1,800.00	3.13%
1005.42.4203.52701	FIRE Facilities LAP Ins	\$37,942.00	\$0.00	\$37,809.79	\$132.21	\$0.00	\$132.21	0.35%
1005.42.4203.53531	Fire Facilities-Ambulance Service	\$13,607.00	\$0.00	\$13,607.21	(\$0.21)	\$0.00	(\$0.21)	0.00%
1005.42.4203.53532	Fire Facilities-East Brooklyn Fire Department	\$96,396.00	\$0.00	\$48,198.00	\$48,198.00	\$48,198.00	\$0.00	0.00%
1005.42.4203.53533	Fire Facilities-Mortlake Fire Department	\$134,922.00	\$0.00	\$67,461.00	\$67,461.00	\$67,461.00	\$0.00	0.00%
1005.42.4203.54411	Fire Facilities-Water	\$115,674.00	\$9,832.01	\$49,160.05	\$66,513.95	\$66,513.95	\$0.00	0.00%
	DEPARTMENT: Fire Facilities - 4203	\$457,891.00	\$14,332.01	\$244,286.05	\$213,604.95	\$211,797.95	\$1,807.00	0.39 %
1005.42.4206.51610	Homeland Security-Wages	\$3,000.00	\$500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00	0.00%
1005.42.4206.51900	Homeland Security-Wages-Recording Secretary	\$600.00	\$125.00	\$125.00	\$475.00	\$875.00	(\$400.00)	-66.67%
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	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	100.00%
1005.42.4206.56120	Homeland Security-Supplies	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
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	\$6,100.00	\$625.00	\$2,275.00	\$3,825.00	\$2,375.00	\$1,450.00	23.77 %
1005.42.4207.55010	Emergency Services-Medical Intercept Program	\$24,000.00	\$0.00	\$6,263.40	\$17,736.60	\$17,736.60	\$0.00	0.00%
1005.42.4207.55013	Emergency Services-QVEC 911	\$19,802.00	\$0.00	\$19,801.97	\$0.03	\$0.00	\$0.03	0.00%
1005.42.4207.55015	Emergency Services-Social Services/Veterans	\$5,493.00	\$0.00	\$5,493.15	(\$0.15)	\$0.00	(\$0.15)	0.00%

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DEPARTMENT: Emergency Services - 4207		\$49,295.00	\$0.00	\$31,558.52	\$17,736.48	\$17,736.60	(\$0.12)	0.00 %
1005.42.4213.51610	Building Office-Wages	\$75,758.00	\$7,303.61	\$37,411.34	\$38,346.66	\$38,422.31	(\$75.65)	-0.10%
1005.42.4213.51620	Building Office-Wages PT	\$6,933.00	\$711.95	\$3,719.32	\$3,213.68	\$3,671.73	(\$458.05)	-6.61%
1005.42.4213.53010	Building Office-Professional Affiliations	\$145.00	\$0.00	\$0.00	\$145.00	\$0.00	\$145.00	100.00%
1005.42.4213.53020	Building Office - Legal Fees	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
1005.42.4213.53220	Building Office-Training	\$350.00	\$0.00	\$300.00	\$50.00	\$0.00	\$50.00	14.29%
1005.42.4213.53300	Building Office-Software	\$5,500.00	\$0.00	\$1,990.00	\$3,510.00	\$520.00	\$2,990.00	54.36%
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	\$250.00	\$137.06	\$137.06	\$112.94	\$0.00	\$112.94	45.18%
1005.42.4213.55800	Building Office-Transportation/Mileage	\$5,000.00	\$480.75	\$2,499.90	\$2,500.10	\$2,500.10	\$0.00	0.00%
1005.42.4213.56010	Building Office - Supplies	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
1005.42.4213.56430	Building Office-Code Books	\$800.00	\$0.00	\$287.00	\$513.00	\$0.00	\$513.00	64.13%
1005.42.4213.57330	Building Office-Office Equipment	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$697.48	\$1,802.52	72.10%
1005.42.4213.58000	Building Office-Housing Dislocation Fees	\$4,500.00	\$0.00	\$0.00	\$4,500.00	\$0.00	\$4,500.00	100.00%
DEPARTMENT: Building Office - 4213		\$103,236.00	\$8,633.37	\$46,344.62	\$56,891.38	\$45,811.62	\$11,079.76	10.73 %
1005.42.4215.53400	Animal Control-Contractual Service	\$27,888.00	\$0.00	\$27,888.30	(\$0.30)	\$0.00	(\$0.30)	0.00%
DEPARTMENT: Animal Control - 4215		\$27,888.00	\$0.00	\$27,888.30	(\$0.30)	\$0.00	(\$0.30)	0.00 %
1005.42.4219.51610	Fire Marshal-Wages	\$47,564.00	\$4,687.74	\$23,702.53	\$23,861.47	\$24,696.36	(\$834.89)	-1.76%
1005.42.4219.51630	Fire Marshal-Wages OT	\$600.00	\$0.00	\$817.94	(\$217.94)	\$0.00	(\$217.94)	-36.32%
1005.42.4219.51640	Fire Marshal - Wages Emergency	\$9,000.00	\$422.16	\$4,353.53	\$4,646.47	\$0.00	\$4,646.47	51.63%
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	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
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	\$67.74	\$353.01	\$646.99	\$668.28	(\$21.29)	-2.13%
1005.42.4219.56900	Fire Marshal-Other Supplies	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
1005.42.4219.57390	Fire Marshal-Safety Equipment	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
DEPARTMENT: Fire Marshal - 4219		\$60,614.00	\$5,177.64	\$29,227.01	\$31,386.99	\$25,364.64	\$6,022.35	9.94 %
1005.43.4303.51610	Roads & Drainage-Wages	\$354,463.00	\$29,792.83	\$162,277.78	\$192,185.22	\$153,950.34	\$38,234.88	10.79%
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	\$0.00	\$683.64	\$1,816.36	\$0.00	\$1,816.36	72.65%
1005.43.4303.51632	Roads & Drainage-Contract Bonus	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
1005.43.4303.54104	Roads & Drainage-Tree Removal	\$50,000.00	\$6,360.00	\$32,595.00	\$17,405.00	\$0.00	\$17,405.00	34.81%
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%

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1005.43.4303.55012	Roads & Drainage-Drug & Alcohol Testing	\$700.00	\$0.00	\$150.00	\$550.00	\$0.00	\$550.00	78.57%
1005.43.4303.55400	Roads & Drainage-Advertising & Legal Notices	\$750.00	\$0.00	\$0.00	\$750.00	\$400.00	\$350.00	46.67%
1005.43.4303.56011	Roads & Drainage-Clothing/Boot Allowance	\$3,800.00	\$198.65	\$1,668.49	\$2,131.51	\$401.35	\$1,730.16	45.53%
1005.43.4303.56012	Roads & Drainage-Hand Tools	\$2,750.00	\$0.00	\$801.71	\$1,948.29	\$266.88	\$1,681.41	61.14%
1005.43.4303.56101	Roads & Drainage-Traffic Control Signs	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	100.00%
1005.43.4303.56102	Roads & Drainage-Roads/Bridges	\$225,000.00	\$34,434.38	\$99,213.69	\$125,786.31	\$86,007.52	\$39,778.79	17.68%
1005.43.4303.56220	Roads & Drainage-Electricity	\$17,760.00	\$0.00	\$5,711.35	\$12,048.65	\$12,048.65	\$0.00	0.00%
1005.43.4303.57393	Roads & Drainage-Employee Safety Equipment	\$2,000.00	\$50.32	\$682.84	\$1,317.16	\$99.68	\$1,217.48	60.87%
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		\$671,823.00	\$70,836.18	\$304,132.00	\$367,691.00	\$253,174.42	\$114,516.58	17.05 %
1005.43.4305.54500	Engineering-Engineering	\$20,705.00	\$0.00	\$20,704.95	\$0.05	\$0.00	\$0.05	0.00%
DEPARTMENT: Engineering - 4305		\$20,705.00	\$0.00	\$20,704.95	\$0.05	\$0.00	\$0.05	0.00 %
1005.43.4307.51620	Snow & Ice Control-Wages PT	\$3,000.00	\$384.64	\$384.64	\$2,615.36	\$0.00	\$2,615.36	87.18%
1005.43.4307.51630	Snow & Ice Control-Wages OT	\$22,500.00	\$2,146.50	\$2,146.50	\$20,353.50	\$0.00	\$20,353.50	90.46%
1005.43.4307.55801	Snow & Ice Control-Meal Reimbursement	\$800.00	\$0.00	\$0.00	\$800.00	\$72.28	\$727.72	90.97%
1005.43.4307.56901	Snow & Ice Control-Sand	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$1,520.00	\$10,480.00	87.33%
1005.43.4307.56902	Snow & Ice Control-Salt & Chemicals	\$55,000.00	\$0.00	\$0.00	\$55,000.00	\$20,000.00	\$35,000.00	63.64%
1005.43.4307.56903	Snow & Ice Control-Snow Plow Blades	\$7,500.00	\$0.00	\$0.00	\$7,500.00	\$0.00	\$7,500.00	100.00%
DEPARTMENT: Snow & Ice Control - 4307		\$100,800.00	\$2,531.14	\$2,531.14	\$98,268.86	\$21,592.28	\$76,676.58	76.07 %
1005.43.4313.54304	Maint. of Equip-Equipment & Truck Repair	\$40,000.00	\$2,236.35	\$17,738.69	\$22,261.31	\$1,872.96	\$20,388.35	50.97%
1005.43.4313.54305	Maint. of Equip-Truck Repair Parts	\$15,000.00	\$302.04	\$9,486.05	\$5,513.95	\$408.20	\$5,105.75	34.04%
1005.43.4313.56013	Maint. of Equip-Equipment Maintenance Supplies	\$6,000.00	\$294.59	\$2,218.46	\$3,781.54	\$336.53	\$3,445.01	57.42%
1005.43.4313.56014	Maint. of Equip-Other Equipment Repair Parts	\$12,000.00	\$0.00	\$2,615.27	\$9,384.73	\$250.00	\$9,134.73	76.12%
1005.43.4313.56260	Maint. of Equip-Gasoline	\$7,000.00	\$811.42	\$3,606.66	\$3,393.34	\$0.00	\$3,393.34	48.48%
1005.43.4313.56261	Maint. of Equip-Diesel Fuel	\$16,000.00	\$988.22	\$5,425.73	\$10,574.27	\$1,572.35	\$9,001.92	56.26%
1005.43.4313.56262	Maint. of Equip-Motor Oil & Lubrication	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$308.73	\$2,691.27	89.71%
1005.43.4313.56905	Maint. of Equip-Paint & Paint Supplies	\$4,000.00	\$0.00	\$1,615.35	\$2,384.65	\$0.00	\$2,384.65	59.62%
DEPARTMENT: Equipment Maintenance - 4313		\$103,000.00	\$4,632.62	\$42,706.21	\$60,293.79	\$4,748.77	\$55,545.02	53.93 %
1005.43.4317.51620	Resource Recovery-Wages PT	\$48,793.00	\$3,871.55	\$22,210.77	\$26,582.23	\$22,443.39	\$4,138.84	8.48%
1005.43.4317.51900	Resource Recovery-Wages-Recording Secretary	\$360.00	\$60.00	\$180.00	\$180.00	\$0.00	\$180.00	50.00%
1005.43.4317.53400	Resource Recovery-Contractual Service	\$185,400.00	\$0.00	\$61,885.80	\$123,514.20	\$123,771.60	(\$257.40)	-0.14%
1005.43.4317.54306	Resource Recovery-Building, Repairs & Signs	\$5,000.00	\$394.62	\$434.61	\$4,565.39	\$420.00	\$4,145.39	82.91%
1005.43.4317.54400	Resource Recovery-Rental	\$1,560.00	\$130.71	\$755.71	\$804.29	\$994.29	(\$190.00)	-12.18%

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1005.43.4317.54411	Resource Recovery-Water Analysis	\$4,050.00	\$0.00	\$0.00	\$4,050.00	\$1,663.50	\$2,386.50	58.93%
1005.43.4317.54421	Resource Recovery-Disposal Charges	\$121,200.00	\$0.00	\$33,513.18	\$87,686.82	\$72,015.70	\$15,671.12	12.93%
1005.43.4317.55302	Resource Recovery-Telephone	\$720.00	\$58.90	\$334.14	\$385.86	\$385.86	\$0.00	0.00%
1005.43.4317.55500	Resource Recovery-Printing & Publications	\$500.00	\$0.00	\$541.99	(\$41.99)	\$0.00	(\$41.99)	-8.40%
1005.43.4317.56220	Resource Recovery-Electricity	\$3,000.00	\$0.00	\$649.04	\$2,350.96	\$2,350.96	\$0.00	0.00%
1005.43.4317.56906	Resource Recovery-Bag Expense	\$6,000.00	\$0.00	\$5,771.50	\$228.50	\$0.00	\$228.50	3.81%
1005.43.4317.58103	Resource Recovery-Permits	\$1,130.00	\$0.00	\$1,140.00	(\$10.00)	\$0.00	(\$10.00)	-0.88%
DEPARTMENT: Resource Recovery - 4317		\$377,713.00	\$4,515.78	\$127,416.74	\$250,296.26	\$224,045.30	\$26,250.96	6.95 %
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		\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	0.00 %
1005.43.4397.54301	61 South Main St-Building Repair	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	100.00%
1005.43.4397.54411	61 South Main St-Water Fees	\$800.00	\$0.00	\$232.46	\$567.54	\$567.54	\$0.00	0.00%
1005.43.4397.54412	61 South Main St-Sewer Use Fees	\$743.00	\$0.00	\$825.00	(\$82.00)	\$0.00	(\$82.00)	-11.04%
1005.43.4397.56210	61 South Main St-Fuel/Gas Heating	\$3,500.00	\$146.93	\$635.58	\$2,864.42	\$3,264.42	(\$400.00)	-11.43%
1005.43.4397.56220	61 South Main St-Electricity	\$4,620.00	\$0.00	\$1,093.60	\$3,526.40	\$3,526.40	\$0.00	0.00%
DEPARTMENT: 61 South Main St.-Old Hwy Garage - 4397		\$13,663.00	\$146.93	\$2,786.64	\$10,876.36	\$7,358.36	\$3,518.00	25.75 %
1005.43.4398.53512	95 Rukstela Rd-Internet	\$2,304.00	\$186.29	\$1,098.50	\$1,205.50	\$1,205.50	\$0.00	0.00%
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	\$1,037.00	\$1,463.00	\$317.15	\$1,145.85	45.83%
1005.43.4398.54302	95 Rukstela Rd-Alarm & Security Maintenance	\$2,000.00	\$0.00	\$2,100.13	(\$100.13)	\$0.00	(\$100.13)	-5.01%
1005.43.4398.55302	95 Rukstela Rd-Telephone	\$1,728.00	\$109.93	\$867.89	\$860.11	\$812.11	\$48.00	2.78%
1005.43.4398.56100	95 Rukstela Rd-Custodial Supplies	\$400.00	\$0.00	\$0.00	\$400.00	\$12.91	\$387.09	96.77%
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	\$5,700.00	\$0.00	\$2,344.75	\$3,355.25	\$3,355.25	\$0.00	0.00%
DEPARTMENT: 95 Rukstela Rd.-New Garage - 4398		\$16,232.00	\$296.22	\$7,448.27	\$8,783.73	\$5,702.92	\$3,080.81	18.98 %
1005.44.4401.55981	Health Operations-United Service Youth	\$6,976.00	\$0.00	\$6,976.00	\$0.00	\$0.00	\$0.00	0.00%
1005.44.4401.55982	Health Operations-Last Green Valley	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	0.00%
1005.44.4401.55988	Health Operations-Eastern Ct Conservation District	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
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	\$63,383.00	\$0.00	\$63,382.50	\$0.50	\$0.00	\$0.50	0.00%
1005.44.4401.55991	Health Operations-Day Kimball Healthcare	\$2,000.00	\$0.00	\$2,000.00	\$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%

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1005.44.4401.55994	Health Operations-TVCCA-Meals on Wheels	\$6,930.00	\$0.00	\$6,930.00	\$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%
1005.44.4401.55997	Health Operations-Access Agency	\$3,000.00	\$0.00	\$1,000.00	\$2,000.00	\$0.00	\$2,000.00	66.67%
1005.44.4401.55999	Health Operations-Community Kitchen	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	100.00%
	DEPARTMENT: Health Services - 4401	\$119,289.00	\$0.00	\$113,788.50	\$5,500.50	\$0.00	\$5,500.50	4.61 %
1005.45.4501.53513	Library-Library Services	\$153,678.00	\$0.00	\$76,839.00	\$76,839.00	\$76,839.00	\$0.00	0.00%
	DEPARTMENT: Libraries - 4501	\$153,678.00	\$0.00	\$76,839.00	\$76,839.00	\$76,839.00	\$0.00	0.00 %
1005.45.4503.51610	Recreation-Wages	\$114,946.00	\$11,107.62	\$36,707.56	\$78,238.44	\$59,263.02	\$18,975.42	16.51%
1005.45.4503.51620	Recreation-Wages PT	\$223,586.00	\$9,909.75	\$139,705.13	\$83,880.87	\$4,860.00	\$79,020.87	35.34%
1005.45.4503.51630	Recreation-Wages OT	\$1,000.00	\$45.47	\$344.11	\$655.89	\$0.00	\$655.89	65.59%
1005.45.4503.51900	Recreation-Wages Recording Secretary	\$1,500.00	\$125.00	\$875.00	\$625.00	\$875.00	(\$250.00)	-16.67%
1005.45.4503.53400	Recreation-Other Professional Services	\$27,000.00	\$0.00	\$11,963.44	\$15,036.56	\$1.00	\$15,035.56	55.69%
1005.45.4503.55400	Recreation-Advertising	\$6,500.00	\$0.00	\$0.00	\$6,500.00	\$968.00	\$5,532.00	85.11%
1005.45.4503.56120	Recreation-Recreation Supplies	\$18,000.00	\$0.00	\$2,489.40	\$15,510.60	\$1,442.82	\$14,067.78	78.15%
1005.45.4503.56900	Recreation-Spooky Nights	\$14,500.00	\$0.00	\$9,030.78	\$5,469.22	\$1,872.00	\$3,597.22	24.81%
	DEPARTMENT: Recreation Commission - 4503	\$407,032.00	\$21,187.84	\$201,115.42	\$205,916.58	\$69,281.84	\$136,634.74	33.57 %
1005.45.4505.51610	Park Maint.-Wages	\$50,440.00	\$4,856.07	\$24,377.32	\$26,062.68	\$26,190.00	(\$127.32)	-0.25%
1005.45.4505.51620	Park Maint.-Wages PT	\$33,648.00	\$0.00	\$11,214.72	\$22,433.28	\$0.00	\$22,433.28	66.67%
1005.45.4505.51630	Park Maint.-Wages OT	\$3,000.00	\$90.94	\$2,127.94	\$872.06	\$0.00	\$872.06	29.07%
1005.45.4505.54300	Park Maint.-Vehicle Maintenance	\$3,000.00	\$0.00	\$116.30	\$2,883.70	\$0.00	\$2,883.70	96.12%
1005.45.4505.54301	Park Maint.-Building & Grounds Repairs	\$10,000.00	\$34.16	\$8,459.07	\$1,540.93	\$2,720.00	(\$1,179.07)	-11.79%
1005.45.4505.54304	Park Maint.-Equipment Maint. Repair	\$6,000.00	\$66.79	\$2,546.78	\$3,453.22	\$0.00	\$3,453.22	57.55%
1005.45.4505.54307	Park Maint.-Office Equipment Repair	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	100.00%
1005.45.4505.55302	Park Maint.-Telephone	\$2,000.00	\$0.00	\$688.90	\$1,311.10	\$1,015.10	\$296.00	14.80%
1005.45.4505.55800	Park Maint.-Travel Riembursement	\$750.00	\$0.00	\$0.00	\$750.00	\$0.00	\$750.00	100.00%
1005.45.4505.56011	Park Maint.-Clothing & Boot Allowance	\$1,400.00	\$0.00	\$137.61	\$1,262.39	\$549.93	\$712.46	50.89%
1005.45.4505.56220	Park Maint.-Electricity	\$5,000.00	\$0.00	\$2,482.30	\$2,517.70	\$1,357.70	\$1,160.00	23.20%
1005.45.4505.56260	Park Maint.-Gasoline	\$8,000.00	\$599.10	\$3,429.88	\$4,570.12	\$0.00	\$4,570.12	57.13%
1005.45.4505.56261	Park Maint.-Diesel Fuel	\$1,000.00	\$0.00	\$144.43	\$855.57	\$83.86	\$771.71	77.17%
1005.45.4505.56900	Park Maint.-Other Supplies	\$20,000.00	\$305.37	\$2,255.37	\$17,744.63	\$1,530.00	\$16,214.63	81.07%
	DEPARTMENT: Recreation Park Maint. - 4505	\$145,738.00	\$5,952.43	\$57,980.62	\$87,757.38	\$33,446.59	\$54,310.79	37.27 %
1005.45.4595.58902	Open Space-Open Space Funding	\$8,451.00	\$0.00	\$0.00	\$8,451.00	\$0.00	\$8,451.00	100.00%
	DEPARTMENT: Open Space Funding - 4595	\$8,451.00	\$0.00	\$0.00	\$8,451.00	\$0.00	\$8,451.00	100.00 %

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1005.45.4596.53512	Community Center-Internet & TV	\$1,560.00	\$115.76	\$694.89	\$865.11	\$865.11	\$0.00	0.00%
1005.45.4596.54306	Community Center-Building Repairs	\$2,500.00	\$15.66	\$15.66	\$2,484.34	\$0.00	\$2,484.34	99.37%
1005.45.4596.54411	Community Center-Water Fees	\$1,200.00	\$0.00	\$218.94	\$981.06	\$621.06	\$360.00	30.00%
1005.45.4596.54412	Community Center-Sewer Use Fees	\$1,452.00	\$0.00	\$1,650.00	(\$198.00)	\$0.00	(\$198.00)	-13.64%
1005.45.4596.56210	Community Center-Fuel/Gas Heating	\$2,400.00	\$0.00	\$431.05	\$1,968.95	\$1,968.95	\$0.00	0.00%
1005.45.4596.56220	Community Center-Electricity	\$4,560.00	\$0.00	\$1,575.88	\$2,984.12	\$2,984.12	\$0.00	0.00%
1005.45.4596.56900	Community Center-Other Supplies	\$500.00	\$0.00	\$0.00	\$500.00	\$65.19	\$434.81	86.96%
DEPARTMENT: Community Center - 4596		\$14,172.00	\$131.42	\$4,586.42	\$9,585.58	\$6,504.43	\$3,081.15	21.74 %
1005.45.4597.53512	Green Bldg-Internet	\$3,312.00	\$531.83	\$3,001.76	\$310.24	\$3,310.24	(\$3,000.00)	-90.58%
1005.45.4597.54306	Green Bldg-Building Repairs	\$4,500.00	\$105.67	\$1,343.52	\$3,156.48	\$915.77	\$2,240.71	49.79%
1005.45.4597.54307	Green Bldg-Senior Center Repairs	\$1,500.00	\$0.00	\$424.00	\$1,076.00	\$0.00	\$1,076.00	71.73%
1005.45.4597.54411	Green Bldg-Water Fees	\$1,720.00	\$0.00	\$486.27	\$1,233.73	\$1,233.73	\$0.00	0.00%
1005.45.4597.54412	Green Bldg-Sewer Use Fees	\$2,200.00	\$0.00	\$2,475.00	(\$275.00)	\$0.00	(\$275.00)	-12.50%
1005.45.4597.55302	Green Bldg-Telephone	\$4,320.00	\$54.00	\$556.75	\$3,763.25	\$727.25	\$3,036.00	70.28%
1005.45.4597.56100	Green Bldg-Custodial Supplies	\$500.00	\$0.00	\$0.00	\$500.00	\$64.78	\$435.22	87.04%
1005.45.4597.56210	Green Bldg-Fuel/Gas Heating	\$3,300.00	\$0.00	\$773.42	\$2,526.58	\$2,526.58	\$0.00	0.00%
1005.45.4597.56220	Green Bldg-Electricity	\$8,295.00	\$0.00	\$2,722.61	\$5,572.39	\$5,029.39	\$543.00	6.55%
DEPARTMENT: Clifford B. Green Bldg - 4597		\$29,647.00	\$691.50	\$11,783.33	\$17,863.67	\$13,807.74	\$4,055.93	13.68 %
1005.45.4598.55014	Transit District-NE CT Transit District	\$14,789.00	\$0.00	\$14,789.25	(\$0.25)	\$0.00	(\$0.25)	0.00%
DEPARTMENT: Transit District - 4598		\$14,789.00	\$0.00	\$14,789.25	(\$0.25)	\$0.00	(\$0.25)	0.00 %
1005.45.4599.56900	Special Programs-Christmas Lighting	\$2,000.00	\$316.56	\$536.56	\$1,463.44	\$458.52	\$1,004.92	50.25%
1005.45.4599.56901	Special Programs-Family Fun Day	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	100.00%
1005.45.4599.56902	Special Programs-Memorial & Veterans Day	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$242.00	\$1,758.00	87.90%
1005.45.4599.56910	Special Programs-Earth Day	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
DEPARTMENT: Special Programs - 4599		\$7,000.00	\$316.56	\$536.56	\$6,463.44	\$700.52	\$5,762.92	82.33 %
1005.47.4700.59507	School Budget Appropriation	\$20,540,776.00	\$2,155,726.88	\$9,520,159.98	\$11,020,616.02	\$0.00	\$11,020,616.02	53.65%
DEPARTMENT: School Expenses - 4700		\$20,540,776.00	\$2,155,726.88	\$9,520,159.98	\$11,020,616.02	\$0.00	\$11,020,616.02	53.65 %
1005.48.4898.53023	Long Term Debt-Legal Fees & Secondary Disclosure	\$1,625.00	\$0.00	\$0.00	\$1,625.00	\$0.00	\$1,625.00	100.00%
1005.48.4898.58310	Long Term Debt-Principal	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00	0.00%
1005.48.4898.58320	Long Term Debt-Interest	\$164,800.00	\$0.00	\$83,920.00	\$80,880.00	\$80,900.00	(\$20.00)	-0.01%
DEPARTMENT: Long Term Debt Service - 4898		\$466,425.00	\$0.00	\$383,920.00	\$82,505.00	\$80,900.00	\$1,605.00	0.34 %
1005.48.4899.58252	Short Term Debt-Payment Killingly School	\$227,250.00	\$0.00	\$198,000.00	\$29,250.00	\$0.00	\$29,250.00	12.87%
1005.48.4899.58255	Short Term Debt-Woodstock Academy Capital	\$92,931.00	\$0.00	\$92,930.50	\$0.50	\$0.00	\$0.50	0.00%

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DEPARTMENT: Short Term Debt Service - 4899		\$320,181.00	\$0.00	\$290,930.50	\$29,250.50	\$0.00	\$29,250.50	9.14 %
1005.48.9800.53900	Contingency-Transfers	\$50,000.00	\$0.00	\$850.00	\$49,150.00	\$850.00	\$48,300.00	96.60%
DEPARTMENT: Contingency-Year End Transfers - 9800		\$50,000.00	\$0.00	\$850.00	\$49,150.00	\$850.00	\$48,300.00	96.60 %
1005.49.4900.57390	Capital Outlay-Capital Equipment	\$269,490.00	\$0.00	\$269,490.00	\$0.00	\$0.00	\$0.00	0.00%
DEPARTMENT: Capital Outlay - 4900		\$269,490.00	\$0.00	\$269,490.00	\$0.00	\$0.00	\$0.00	0.00 %
1005.50.5000.52100	Fringe Benefits-Life Insurance	\$4,750.00	\$0.00	\$2,233.00	\$2,517.00	\$2,465.00	\$52.00	1.09%
1005.50.5000.52200	Fringe Benefits-Employer Portion FICA/Medicare	\$134,078.00	\$11,993.54	\$66,561.71	\$67,516.29	\$50,248.73	\$17,267.56	12.88%
1005.50.5000.52300	Fringe Benefits-Pension/Retirement Expense	\$161,946.00	(\$2,083.50)	\$180,460.36	(\$18,514.36)	\$0.00	(\$18,514.36)	-11.43%
1005.50.5000.52301	Fringe Benefit-Pension Administration	\$28,000.00	\$0.00	\$0.00	\$28,000.00	\$13,550.00	\$14,450.00	51.61%
1005.50.5000.52600	Fringe Benefit-Unemployment Compensation	\$7,500.00	\$0.00	\$0.00	\$7,500.00	\$0.00	\$7,500.00	100.00%
1005.50.5000.52800	Fringe Benefit-Health & Dental Insurance	\$382,482.00	\$32,094.08	\$231,979.56	\$150,502.44	\$183,779.12	(\$33,276.68)	-8.70%
DEPARTMENT: Fringe Benefits - 5000		\$718,756.00	\$42,004.12	\$481,234.63	\$237,521.37	\$250,042.85	(\$12,521.48)	-1.74 %
1005.50.5001.52700	Municipal Insurance-Workers Compensation	\$89,475.00	\$0.00	\$44,717.31	\$44,757.69	\$44,718.69	\$39.00	0.04%
1005.50.5001.52701	Municipal Insurance-LAP	\$49,749.00	\$0.00	\$22,216.04	\$27,532.96	\$21,028.96	\$6,504.00	13.07%
1005.50.5001.52702	Municipal Insurance-Cyber Security	\$14,000.00	\$0.00	\$20,710.00	(\$6,710.00)	\$0.00	(\$6,710.00)	-47.93%
DEPARTMENT: Municipal Insurance - 5001		\$153,224.00	\$0.00	\$87,643.35	\$65,580.65	\$65,747.65	(\$167.00)	-0.11 %
1005.80.8013.53010	Contracted Services-Storm Water Mgmt	\$20,000.00	\$0.00	\$270.00	\$19,730.00	\$0.00	\$19,730.00	98.65%
DEPARTMENT: Storm Water Mgmt - 8013		\$20,000.00	\$0.00	\$270.00	\$19,730.00	\$0.00	\$19,730.00	98.65 %
Grand Total:		\$26,932,173.00	\$2,421,997.74	\$12,987,977.99	\$13,944,195.01	\$1,982,566.53	\$11,961,628.48	44.41%

End of Report