

# TOWN OF BROOKLYN

## 2021-2022 Budget Report

Fiscal Year: 2021 - 2022

From Date: 6/1/2022

To Date: 6/30/2022

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	\$0.00	\$850.00	85.00%
1005.41.4101.55500	BOF-Printing & Publications	\$0.00	\$0.00	\$839.18	(\$839.18)	\$0.00	(\$839.18)	0.00%
	<b>DEPARTMENT: Board of Finance - 4101</b>	<b>\$30,850.00</b>	<b>\$0.00</b>	<b>\$24,568.43</b>	<b>\$6,281.57</b>	<b>\$0.00</b>	<b>\$6,281.57</b>	<b>20.36 %</b>
1005.41.4111.51900	BOS-Recording Secretary-Payroll	\$1,250.00	\$0.00	\$831.50	\$418.50	\$125.00	\$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)	\$1,024.00	(\$2,070.64)	-207.06%
1005.41.4111.55800	BOS-Transportation	\$1,500.00	\$0.00	\$706.72	\$793.28	\$22.52	\$770.76	51.38%
1005.41.4111.55900	BOS-COVID19 Expenses	\$0.00	\$0.00	\$1,214.00	(\$1,214.00)	\$0.00	(\$1,214.00)	0.00%
1005.41.4111.56250	BOS-Scholarships	\$100.00	\$0.00	\$0.00	\$100.00	\$50.00	\$50.00	50.00%
1005.41.4111.56251	BOS-Special Programs	\$1,000.00	\$0.00	\$1,158.00	(\$158.00)	\$0.00	(\$158.00)	-15.80%
	<b>DEPARTMENT: Board of Selectmen - 4111</b>	<b>\$28,397.00</b>	<b>\$683.83</b>	<b>\$28,494.43</b>	<b>(\$97.43)</b>	<b>\$1,221.52</b>	<b>(\$1,318.95)</b>	<b>-4.64 %</b>
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%
	<b>DEPARTMENT: Administration - 4117</b>	<b>\$316,797.00</b>	<b>\$11,182.47</b>	<b>\$305,075.21</b>	<b>\$11,721.79</b>	<b>\$10,350.87</b>	<b>\$1,370.92</b>	<b>0.43 %</b>
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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1005.41.4131.55900	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%
<b>DEPARTMENT: Assessor - 4131</b>		<b>\$161,128.00</b>	<b>\$4,297.90</b>	<b>\$149,177.67</b>	<b>\$11,950.33</b>	<b>\$0.00</b>	<b>\$11,950.33</b>	<b>7.42 %</b>
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	\$0.00	\$635.00	(\$435.00)	\$150.00	(\$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%
1005.41.4135.55900	Revenue Collector-Transportation	\$1,000.00	\$0.00	\$910.52	\$89.48	\$32.82	\$56.66	5.67%
1005.41.4135.56101	Revenue Collector-Motor Vehicle Fees-State	\$300.00	\$0.00	\$250.00	\$50.00	\$0.00	\$50.00	16.67%
<b>DEPARTMENT: Revenue Collector - 4135</b>		<b>\$120,403.00</b>	<b>\$4,067.64</b>	<b>\$114,917.44</b>	<b>\$5,485.56</b>	<b>\$182.82</b>	<b>\$5,302.74</b>	<b>4.40 %</b>
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%
<b>DEPARTMENT: Legal Counsel - 4139</b>		<b>\$27,000.00</b>	<b>\$0.00</b>	<b>\$17,672.30</b>	<b>\$9,327.70</b>	<b>\$1,106.00</b>	<b>\$8,221.70</b>	<b>30.45 %</b>
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%
1005.41.4147.53611	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%
1005.41.4147.55900	Town Clerk-Transportation	\$250.00	\$0.00	\$102.18	\$147.82	\$0.00	\$147.82	59.13%
<b>DEPARTMENT: Recording-Town Clerk - 4147</b>		<b>\$121,137.00</b>	<b>\$3,934.70</b>	<b>\$115,804.58</b>	<b>\$5,332.42</b>	<b>\$2,400.00</b>	<b>\$2,932.42</b>	<b>2.42 %</b>
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	\$0.00	\$620.00	\$2,255.00	\$460.00	\$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	\$0.00	\$1,719.17	\$3,455.83	\$60.00	\$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%
1005.41.4149.55901	Election-Registrars - Meals	\$900.00	\$0.00	\$293.74	\$606.26	\$0.00	\$606.26	67.38%
1005.41.4149.56900	Elections-Registrars-Other Supplies	\$1,200.00	\$0.00	\$809.00	\$391.00	\$0.00	\$391.00	32.58%
<b>DEPARTMENT: Elections-Registrars - 4149</b>								
1005.41.4151.51610	Land Use Admin/Planner-Wages	\$34,624.00	\$1,452.10	\$19,974.82	\$14,649.18	\$520.00	\$14,129.18	40.81%
1005.41.4151.51620	Land Use Admin/Planner-Wages PT	\$115,013.00	\$4,529.37	\$110,999.87	\$4,013.13	\$0.00	\$4,013.13	3.49%
1005.41.4151.53010	Land Use Admin/Planner-Contractual Services	\$5,000.00	\$533.33	\$10,825.29	(\$5,825.29)	\$0.00	(\$5,825.29)	-116.51%
1005.41.4151.53020	Land Use Admin/Planner-Legal Services	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
1005.41.4151.53200	Land Use Admin/Planner-Professional Affiliations	\$1,000.00	\$0.00	\$341.25	\$658.75	\$99.00	\$559.75	55.98%
1005.41.4151.53220	Land Use Admin/Planner-In Service Training	\$500.00	\$0.00	\$505.00	(\$5.00)	\$0.00	(\$5.00)	-1.00%
1005.41.4151.53300	Land Use Admin/Planner-GIS	\$1,000.00	\$0.00	\$600.00	\$400.00	\$0.00	\$400.00	40.00%
1005.41.4151.55400	Land Use - Advertising	\$4,623.00	\$0.00	\$5,851.15	(\$1,228.15)	\$0.00	(\$1,228.15)	-26.57%
1005.41.4151.55800	Land Use Admin/Planner-Transportation	\$0.00	\$0.00	\$489.60	(\$489.60)	\$0.00	(\$489.60)	0.00%
1005.41.4151.57300	Land Use Admin/Planner-Furniture & Fixtures	\$1,500.00	\$0.00	\$779.25	\$720.75	\$37.15	\$683.60	45.57%
<b>DEPARTMENT: Land Use Administration/Planner - 4151</b>								
1005.41.4153.51900	Planning & Zoning-Wages-Rec. Secretary	\$800.00	\$0.00	\$599.00	\$201.00	\$219.03	(\$18.03)	-2.25%
1005.41.4153.53020	Planning & Zoning-Legal Services	\$130,436.00	\$5,062.70	\$130,990.41	(\$554.41)	\$355.18	(\$909.59)	-0.70%
1005.41.4153.53200	Planning & Zoning-Professional Affiliations	\$3,150.00	\$0.00	\$2,625.00	\$525.00	\$525.00	\$0.00	0.00%
1005.41.4153.53220	Planning & Zoning-In Service Training	\$10,000.00	\$0.00	\$2,071.25	\$7,928.75	\$0.00	\$7,928.75	79.29%
1005.41.4153.53400	Planning & Zoning-Other Professional Services	\$110.00	\$0.00	\$110.00	\$0.00	\$0.00	\$0.00	0.00%
1005.41.4153.55400	Planning & Zoning-Advertising & Legal Notices	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
1005.41.4153.55500	Planning & Zoning-Printing & Publications	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
<b>DEPARTMENT: Planning &amp; Zoning - 4153</b>								
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%
<b>DEPARTMENT: Agriculture Commission - 4154</b>								
1005.41.4155.51900	ZBA-Wages-Recording Secretary	\$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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1005.41.4165.53220	ZBA-Training	\$450.00	\$0.00	\$0.00	\$450.00	\$0.00	\$450.00	100.00%
<b>DEPARTMENT: Zoning Board of Appeals - 4155</b>								
1005.41.4161.53022	Probate Court-NE Regional Probate	\$950.00	\$0.00	\$266.50	\$683.50	\$0.00	\$683.50	71.95 %
<b>DEPARTMENT: Probate - 4161</b>								
1005.41.4163.51900	Inland Wetlands-Wages-Recording Secretary	\$9,345.00	\$0.00	\$9,345.00	\$0.00	\$0.00	\$0.00	0.00%
1005.41.4163.53020	Inland Wetlands-Legal Fees	\$1,200.00	\$0.00	\$887.50	\$312.50	\$0.00	\$312.50	26.04%
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%
<b>DEPARTMENT: Inland Wetlands Commission - 4163</b>								
1005.41.4171.51800	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%
1005.41.4171.56600	Conservation-Other Supplies	\$500.00	\$0.00	\$444.00	\$56.00	\$51.60	\$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%
<b>DEPARTMENT: Conservation Commission - 4171</b>								
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%
<b>DEPARTMENT: Economic Development - 4173</b>								
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	\$0.00	\$6,630.94	(\$1,630.94)	\$408.81	(\$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%
1005.41.4184.55000	Town Hall-Internet & Website Maint.	\$7,210.00	\$0.00	\$7,645.56	(\$435.56)	\$275.57	(\$711.13)	-9.86%
1005.41.4184.55302	Town Hall-Telephone	\$7,908.00	\$0.00	\$6,993.00	\$915.00	\$1,441.07	(\$526.07)	-6.65%
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	\$0.00	\$4,914.94	\$1,205.06	\$389.06	\$816.00	13.33%
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/Tollieries	\$750.00	\$0.00	\$255.31	\$494.69	\$0.00	\$494.69	65.96%
<b>DEPARTMENT: Town Hall - 4184</b>								
1005.41.4185.53300	Central Supplies-Computer Service	\$31,443.00	\$0.00	\$29,249.64	\$2,193.36	\$3,254.05	(\$1,060.69)	-3.37 %
1005.41.4185.54420	Central Supplies-Equipment Rental	\$32,000.00	\$0.00	\$30,337.86	\$1,662.14	\$2,578.65	(\$916.51)	-2.86%
1005.41.4185.55301	Central Supplies-Postage	\$20,000.00	\$0.00	\$20,941.22	(\$941.22)	\$1,334.24	(\$2,275.46)	-11.38%
1005.41.4185.56120	Central Supplies-Office Supplies	\$13,000.00	\$0.00	\$9,924.58	\$3,075.42	\$84.00	\$2,991.42	23.01%
1005.41.4185.56120	Central Supplies-Office Supplies	\$8,500.00	\$0.00	\$7,848.90	\$651.10	\$245.76	\$405.34	4.77%

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1005.41.4185.57330	Central Supplies-Office Equipment	\$2,000.00	\$0.00	\$2,854.57	(\$854.57)	\$112.94	(\$967.51)	-48.38%
<b>DEPARTMENT: Central Supplies - 4185</b>		<b>\$75,500.00</b>	<b>\$0.00</b>	<b>\$71,907.13</b>	<b>\$3,592.87</b>	<b>\$4,355.59</b>	<b>(\$762.72)</b>	<b>-1.01 %</b>
1005.41.4186.51980	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%
<b>DEPARTMENT: Ethics - 4186</b>		<b>\$1,500.00</b>	<b>\$0.00</b>	<b>\$125.00</b>	<b>\$1,375.00</b>	<b>\$0.00</b>	<b>\$1,375.00</b>	<b>91.67 %</b>
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%
<b>DEPARTMENT: Bd of Assessment Review - 4199</b>		<b>\$550.00</b>	<b>\$0.00</b>	<b>\$237.50</b>	<b>\$312.50</b>	<b>\$0.00</b>	<b>\$312.50</b>	<b>56.82 %</b>
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%
<b>DEPARTMENT: Patrol Services - 4201</b>		<b>\$190,834.00</b>	<b>\$0.00</b>	<b>\$15,446.94</b>	<b>\$175,387.06</b>	<b>\$0.00</b>	<b>\$175,387.06</b>	<b>91.91 %</b>
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	\$0.00	\$90,751.46	\$16,991.54	\$10,540.78	\$6,450.76	5.99%
<b>DEPARTMENT: Fire Facilities - 4203</b>		<b>\$427,748.00</b>	<b>\$4,800.00</b>	<b>\$409,881.46</b>	<b>\$17,866.54</b>	<b>\$11,040.78</b>	<b>\$6,825.76</b>	<b>1.60 %</b>
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	\$0.00	\$625.00	(\$25.00)	\$250.00	(\$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%
1005.42.4206.56904	Homeland Security-Professional Development	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	100.00%
<b>DEPARTMENT: Homeland Security - 4206</b>		<b>\$5,750.00</b>	<b>\$200.00</b>	<b>\$3,715.05</b>	<b>\$2,034.95</b>	<b>\$250.00</b>	<b>\$1,784.95</b>	<b>31.04 %</b>
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%
<b>DEPARTMENT: Emergency Services - 4207</b>		<b>\$42,074.00</b>	<b>\$0.00</b>	<b>\$40,267.06</b>	<b>\$1,806.94</b>	<b>\$0.00</b>	<b>\$1,806.94</b>	<b>4.29 %</b>
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%
	<b>DEPARTMENT: Building Office - 4213</b>	<b>\$101,131.00</b>	<b>\$3,281.19</b>	<b>\$90,110.38</b>	<b>\$11,020.62</b>	<b>\$0.00</b>	<b>\$11,020.62</b>	<b>10.90 %</b>
1005.42.4215.53400	Animal Control-Contractual Service	\$26,057.00	\$0.00	\$26,056.80	\$0.20	\$0.00	\$0.20	0.00%
	<b>DEPARTMENT: Animal Control - 4215</b>	<b>\$26,057.00</b>	<b>\$0.00</b>	<b>\$26,056.80</b>	<b>\$0.20</b>	<b>\$0.00</b>	<b>\$0.20</b>	<b>0.00 %</b>
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%
1005.42.4219.56800	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%
	<b>DEPARTMENT: Fire Marshal - 4219</b>	<b>\$56,553.00</b>	<b>\$2,103.89</b>	<b>\$53,893.15</b>	<b>\$2,659.85</b>	<b>\$102.81</b>	<b>\$2,557.04</b>	<b>4.52 %</b>
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	66.18%
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	\$0.00	\$13,048.38	\$5,611.62	\$4,147.62	\$1,464.00	7.85%
1005.43.4303.57393	Roads & Drainage-Employee Safety Equipment	\$2,000.00	\$0.00	\$995.29	\$1,004.71	\$0.00	\$1,004.71	50.24%
1005.43.4303.58102	Roads & Drainage-Radio Licensing	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	100.00%
	<b>DEPARTMENT: Road, Drainage &amp; Facilities - 4303</b>	<b>\$653,954.00</b>	<b>\$11,412.03</b>	<b>\$490,017.20</b>	<b>\$163,936.80</b>	<b>\$6,173.79</b>	<b>\$157,763.01</b>	<b>24.12 %</b>
1005.43.4305.54500	Engineering-Engineering	\$20,267.00	\$0.00	\$20,266.40	\$0.60	\$0.00	\$0.60	0.00%
	<b>DEPARTMENT: Engineering - 4305</b>	<b>\$20,267.00</b>	<b>\$0.00</b>	<b>\$20,266.40</b>	<b>\$0.60</b>	<b>\$0.00</b>	<b>\$0.60</b>	<b>0.00 %</b>
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%
1005.43.4307.56801	Snow & Ice Control-Sand	\$12,000.00	\$0.00	\$7,369.84	\$4,630.16	\$0.00	\$4,630.16	38.58%
1005.43.4307.56802	Snow & Ice Control-Salt & Chemicals	\$55,000.00	\$0.00	\$32,826.93	\$22,173.07	\$7,762.05	\$14,411.02	26.20%
1005.43.4307.56803	Snow & Ice Control-Snow Plow Blades	\$7,500.00	\$0.00	\$1,817.65	\$5,682.35	\$0.00	\$5,682.35	75.76%
	<b>DEPARTMENT: Snow &amp; Ice Control - 4307</b>	<b>\$100,750.00</b>	<b>\$0.00</b>	<b>\$62,499.27</b>	<b>\$38,250.73</b>	<b>\$7,762.05</b>	<b>\$30,488.68</b>	<b>30.26 %</b>
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	\$0.00	\$3,927.19	\$2,072.81	\$83.01	\$1,989.80	33.16%
1005.43.4313.56014	Maint. of Equip-Other Equipment Repair Parts	\$9,000.00	\$0.00	\$11,747.41	(\$2,747.41)	\$1,495.64	(\$4,243.05)	-47.15%
1005.43.4313.56260	Maint. of Equip-Gasoline	\$4,500.00	\$0.00	\$5,733.00	(\$1,233.00)	\$1,055.95	(\$2,288.95)	-50.87%
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%
	<b>DEPARTMENT: Equipment Maintenance - 4313</b>	<b>\$92,000.00</b>	<b>\$0.00</b>	<b>\$75,548.00</b>	<b>\$16,452.00</b>	<b>\$8,537.85</b>	<b>\$7,914.15</b>	<b>8.60 %</b>
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	\$0.00	\$166,984.31	\$13,015.69	\$13,265.65	(\$249.96)	-0.14%
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)	\$103.39	(\$625.00)	-62.50%
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	\$0.00	\$87,991.82	\$16,008.18	\$17,862.49	(\$1,854.31)	-1.78%
1005.43.4317.55302	Resource Recovery-Telephone	\$516.00	\$0.00	\$608.39	(\$92.39)	\$61.23	(\$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	\$0.00	\$2,400.58	(\$0.58)	\$383.42	(\$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%
1005.43.4317.56103	Resource Recovery-Permits	\$275.00	\$0.00	\$1,090.00	(\$815.00)	\$80.00	(\$895.00)	-325.45%
<b>DEPARTMENT: Resource Recovery - 4317</b>		<b>\$349,103.00</b>	<b>\$2,291.75</b>	<b>\$322,383.18</b>	<b>\$26,719.82</b>	<b>\$31,920.18</b>	<b>(\$5,200.36)</b>	<b>-1.49 %</b>
1005.43.4327.51620	Cemetery-Summer Maintenance	\$8,910.00	\$0.00	\$0.00	\$8,910.00	\$0.00	\$8,910.00	100.00%
1005.43.4327.56900	Wages Cemetery-Cemetery Association	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	0.00%
<b>DEPARTMENT: Cemetery - 4327</b>		<b>\$13,910.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$8,910.00</b>	<b>\$0.00</b>	<b>\$8,910.00</b>	<b>64.05 %</b>
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	\$0.00	\$3,065.75	(\$565.75)	\$68.69	(\$634.44)	-25.38%
1005.43.4397.56220	61 South Main St-Electricity	\$3,540.00	\$0.00	\$4,234.29	(\$694.29)	\$397.71	(\$1,092.00)	-30.85%
<b>DEPARTMENT: 61 South Main St-Old Hwy Garage - 4397</b>		<b>\$14,765.00</b>	<b>\$0.00</b>	<b>\$5,117.56</b>	<b>\$5,647.44</b>	<b>\$466.40</b>	<b>\$5,181.04</b>	<b>35.09 %</b>
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%
1005.43.4398.56302	95 Rukstela Rd-Telephone	\$3,852.00	\$0.00	\$3,485.62	\$366.38	\$359.56	\$6.82	0.18%
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	\$0.00	\$4,574.76	\$525.24	\$1,125.24	(\$600.00)	-11.76%
<b>DEPARTMENT: 95 Rukstela Rd.-New Garage - 4398</b>		<b>\$15,202.00</b>	<b>\$0.00</b>	<b>\$10,252.47</b>	<b>\$4,949.53</b>	<b>\$1,484.80</b>	<b>\$3,464.73</b>	<b>22.79 %</b>
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 Conservation District	\$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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Account Number	Description	Adj. Budget	Current	YTD	Balance	Encumbrance	Budget Bal	%Bud
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%
1005.44.4401.55998	Health Operations-Community Kitchen	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	0.00%
	<b>DEPARTMENT: Health Services - 4401</b>	<b>\$111,101.00</b>	<b>\$0.00</b>	<b>\$106,101.00</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>4.50 %</b>
1005.45.4501.53513	Library-Library Services	\$146,057.00	\$0.00	\$146,057.00	\$0.00	\$0.00	\$0.00	0.00%
	<b>DEPARTMENT: Libraries - 4501</b>	<b>\$146,057.00</b>	<b>\$0.00</b>	<b>\$146,057.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00 %</b>
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	\$0.00	\$8,362.47	\$21,137.53	\$1,634.93	\$19,502.60	66.11%
1005.45.4503.55400	Recreation-Advertising	\$6,500.00	\$0.00	\$4,568.02	\$1,931.98	\$592.00	\$1,339.98	20.62%
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	\$0.00	\$11,327.48	\$6,672.52	\$1,490.65	\$5,181.87	28.79%
1005.45.4503.56500	Recreation-Spooky Nights	\$14,500.00	\$0.00	\$12,936.49	\$1,563.51	\$0.00	\$1,563.51	10.78%
	<b>DEPARTMENT: Recreation Commission - 4503</b>	<b>\$866,991.00</b>	<b>\$9,073.02</b>	<b>\$327,329.02</b>	<b>\$59,661.98</b>	<b>\$3,967.58</b>	<b>\$55,694.40</b>	<b>14.39 %</b>
1005.45.4505.51610	Park Maint.-Wages	\$48,360.00	\$1,901.60	\$46,515.94	\$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	\$0.00	\$326.86	\$2,673.14	\$136.43	\$2,536.71	84.55%
1005.45.4505.54301	Park Maint.-Building & Grounds Repairs	\$6,000.00	\$0.00	\$7,992.37	(\$1,992.37)	\$2,307.02	(\$4,299.39)	-71.66%
1005.45.4505.54304	Park Maint.-Equipment Maint. Repair	\$6,000.00	\$0.00	\$5,219.27	\$780.73	\$262.69	\$518.04	8.63%
1005.45.4505.54307	Park Maint.-Office Equipment Repair	\$1,500.00	\$0.00	\$81.89	\$1,418.11	\$53.13	\$1,364.98	91.00%
1005.45.4505.55302	Park Maint.-Telephone	\$1,680.00	\$0.00	\$1,450.38	\$229.62	\$414.36	(\$184.74)	-11.00%
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	\$0.00	\$2,331.26	\$2,368.74	\$295.51	\$2,073.23	44.11%
1005.45.4505.56260	Park Maint.-Gasoline	\$6,250.00	\$0.00	\$7,387.97	(\$1,137.97)	\$1,938.37	(\$3,076.34)	-49.22%
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	\$0.00	\$16,057.13	\$1,942.87	\$432.86	\$1,510.01	8.39%
	<b>DEPARTMENT: Recreation Park Maint. - 4505</b>	<b>\$131,856.00</b>	<b>\$4,042.49</b>	<b>\$122,287.29</b>	<b>\$9,568.71</b>	<b>\$5,840.37</b>	<b>\$3,728.34</b>	<b>2.83 %</b>
1005.45.4595.58902	Open Space-Open Spaces Funding	\$8,280.00	\$0.00	\$8,280.00	\$0.00	\$0.00	\$0.00	0.00%
	<b>DEPARTMENT: Open Space Funding - 4595</b>	<b>\$8,280.00</b>	<b>\$0.00</b>	<b>\$8,280.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00 %</b>
1005.45.4596.53512	Community Center-Internet & TV	\$1,560.00	\$0.00	\$1,278.88	\$281.12	\$161.12	\$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	\$0.00	\$2,073.09	(\$813.09)	\$0.00	(\$813.09)	-64.53%
1005.45.4596.56220	Community Center-Electricity	\$4,560.00	\$0.00	\$3,256.78	\$1,303.22	\$1,723.22	(\$420.00)	-9.21%
	<b>DEPARTMENT: Community Center - 4596</b>	<b>\$12,070.00</b>	<b>\$0.00</b>	<b>\$8,821.66</b>	<b>\$3,248.34</b>	<b>\$2,056.71</b>	<b>\$1,191.63</b>	<b>9.87 %</b>
1005.46.4597.53512	Green Bldg-Internet	\$3,312.00	\$0.00	\$2,859.75	\$452.25	\$380.25	\$72.00	2.17%
1005.46.4597.54306	Green Bldg-Building Repairs	\$4,500.00	\$0.00	\$14,847.55	(\$10,347.55)	\$410.49	(\$10,758.04)	-239.07%
1005.46.4597.54411	Green Bldg-Water Fees	\$1,540.00	\$0.00	\$1,298.49	\$241.51	\$241.51	\$0.00	0.00%
1005.46.4597.54412	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	\$0.00	\$3,714.72	(\$234.72)	\$517.78	(\$752.50)	-21.62%
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	\$0.00	\$2,917.89	(\$997.89)	\$0.00	(\$997.89)	-51.37%
1005.45.4597.56220	Green Bldg-Electricity	\$8,940.00	\$0.00	\$6,539.19	\$2,400.81	\$1,200.81	\$1,200.00	13.42%
	<b>DEPARTMENT: Clifford B. Green Bldg - 4597</b>	<b>\$26,192.00</b>	<b>\$0.00</b>	<b>\$34,395.86</b>	<b>(\$8,203.86)</b>	<b>\$2,750.84</b>	<b>(\$10,954.70)</b>	<b>-41.82 %</b>
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%
	<b>DEPARTMENT: Transit District - 4598</b>	<b>\$14,476.00</b>	<b>\$0.00</b>	<b>\$14,476.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00 %</b>
1005.46.4599.56900	Special Programs-Christmas Lighting	\$2,000.00	\$0.00	\$729.96	\$1,270.04	\$92.00	\$1,178.04	58.90%
1005.46.4599.56901	Special Programs-Family Fun Day	\$2,000.00	\$0.00	\$1,950.00	\$50.00	\$250.00	(\$200.00)	-10.00%
1005.46.4599.56902	Special Programs-Memorial & Veterans Day	\$2,000.00	\$0.00	\$1,149.50	\$850.50	\$510.00	\$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%
	<b>DEPARTMENT: Special Programs - 4599</b>	<b>\$8,000.00</b>	<b>\$0.00</b>	<b>\$4,746.90</b>	<b>\$3,253.10</b>	<b>\$934.00</b>	<b>\$2,319.10</b>	<b>28.99 %</b>
1005.47.4700.58507	School Budget Appropriation	\$19,629,374.00	\$0.00	\$17,095,460.56	\$2,533,913.44	\$0.00	\$2,533,913.44	12.91%
	<b>DEPARTMENT: School Expenses - 4700</b>	<b>\$19,629,374.00</b>	<b>\$0.00</b>	<b>\$17,095,460.56</b>	<b>\$2,533,913.44</b>	<b>\$0.00</b>	<b>\$2,533,913.44</b>	<b>12.91 %</b>
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%
	<b>DEPARTMENT: Long Term Debt Service - 4898</b>	<b>\$322,324.00</b>	<b>\$0.00</b>	<b>\$167,902.74</b>	<b>\$154,421.26</b>	<b>\$0.00</b>	<b>\$154,421.26</b>	<b>47.91 %</b>
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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<b>DEPARTMENT: Short Term Debt Service - 4899</b>								
1005.48.9800.53900	Contingency-Transfers	\$340,908.00	\$0.00	\$359,884.00	(\$18,976.00)	\$0.00	(\$18,976.00)	-5.57 %
<b>DEPARTMENT: Contingency-Year End Transfers - 9800</b>								
1005.49.4900.57390	Capital Outlay-Capital Equipment	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	100.00%
<b>DEPARTMENT: Capital Outlay - 4900</b>								
1005.50.5000.52160	Fringe Benefits-Life Insurance	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	100.00 %
1005.50.5000.52200	Fringe Benefits-Employer Portion FICA/Medicare Expense	\$141,294.00	\$0.00	\$141,294.00	\$0.00	\$0.00	\$0.00	0.00%
1005.50.5000.52300	Fringe Benefits-Pension/Retirement Administration	\$141,294.00	\$0.00	\$141,294.00	\$0.00	\$0.00	\$0.00	0.00 %
1005.50.5000.52301	Fringe Benefit-Pension	\$3,600.00	\$0.00	\$4,509.50	(\$909.50)	\$0.00	(\$909.50)	-25.26%
1005.50.5000.52600	Fringe Benefit-Unemployment Compensation	\$129,000.00	\$4,775.50	\$123,645.43	\$5,354.57	\$0.00	\$5,354.57	4.15%
1005.50.5000.52800	Fringe Benefit-Health & Dental Insurance	\$178,078.00	(\$843.11)	\$158,316.75	\$19,761.25	\$0.00	\$19,761.25	11.10%
<b>DEPARTMENT: Fringe Benefits - 5000</b>								
1005.50.5001.52700	Municipal Insurance-Workers Compensation	\$12,000.00	\$0.00	\$6,500.00	\$5,500.00	\$0.00	\$5,500.00	45.83%
1005.50.5001.52701	Municipal Insurance-LAP	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	100.00%
1005.50.5001.52702	Municipal Insurance-Cyber Security	\$368,800.00	\$11,474.73	\$381,535.51	(\$12,735.51)	\$0.00	(\$12,735.51)	-3.45%
<b>DEPARTMENT: Municipal Insurance - 5001</b>								
1005.80.8013.53010	Contracted Services-Storm Water Mgmt	\$706,478.00	\$15,407.12	\$674,507.19	\$31,970.81	\$0.00	\$31,970.81	4.53 %
<b>DEPARTMENT: Storm Water Mgmt - 8013</b>								
<b>Grand Total:</b>		\$25,481,027.00	\$75,806.58	\$22,035,431.88	\$3,445,595.12	\$108,202.16	\$3,337,392.96	13.10%

End of Report

