

TOWN OF BROOKLYN

2022-2023 Budget Report

From Date: 10/1/2022

To Date: 10/31/2022

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	\$87.50	\$287.50	\$1,462.50	\$0.00	\$1,462.50	83.57%
1005.41.4101.53400	BOF-Other Professional Services	\$600.00	\$0.00	\$0.00	\$600.00	\$0.00	\$600.00	100.00%
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	\$87.50	\$6,797.10	\$22,767.90	\$17,535.00	\$5,232.90	17.70 %
1005.41.4111.51900	BOS-Recording Secretary-Payroll	\$1,200.00	\$37.50	\$400.00	\$800.00	\$0.00	\$800.00	66.67%
1005.41.4111.51901	BOS-Wages	\$7,902.00	\$0.00	\$1,975.50	\$5,926.50	\$5,926.50	\$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	\$0.00	\$800.00	\$398.03	\$401.97	50.25%
1005.41.4111.55400	BOS-Advertising & Legal Notices	\$1,000.00	\$0.00	\$187.20	\$812.80	\$156.00	\$656.80	65.68%
1005.41.4111.55800	BOS-Transportation	\$1,500.00	(\$74.32)	(\$53.87)	\$1,553.87	\$725.49	\$828.38	55.23%
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	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
DEPARTMENT: Board of Selectmen - 4111		\$29,001.00	(\$36.82)	\$17,531.93	\$11,469.07	\$7,206.02	\$4,263.05	14.70 %
1005.41.4117.51610	Administration-Wages	\$390,889.00	\$24,287.68	\$103,450.08	\$287,438.92	\$290,531.13	(\$3,092.21)	-0.79%
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	\$67.47	\$594.69	\$1,205.31	\$0.00	\$1,205.31	66.96%
1005.41.4117.53220	Administration-Training/Prof Development	\$4,600.00	\$750.00	\$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	\$0.00	\$0.00	\$7,600.00	\$0.00	\$7,600.00	100.00%
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	\$25,105.15	\$104,973.77	\$303,915.23	\$293,171.13	\$10,744.10	2.63 %
1005.41.4131.51610	Assessor-Wages	\$113,982.00	\$8,767.80	\$36,422.64	\$77,559.36	\$77,609.70	(\$50.34)	-0.04%
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	\$0.00	\$300.00	100.00%
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	\$0.00	\$70.00	\$31.20	\$38.80	55.43%
1005.41.4131.55500	Assessor-Printing & Publications	\$1,780.00	\$0.00	\$0.00	\$1,780.00	\$568.16	\$1,211.84	68.08%
1005.41.4131.55800	Assessor-Travel, Meetings & Field Work	\$700.00	\$110.00	\$121.25	\$578.75	\$104.13	\$474.62	67.80%

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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	\$8,877.80	\$68,796.01	\$92,239.99	\$78,313.19	\$13,926.80	8.65 %
1005.41.4135.51610	Revenue Collector-Wages	\$107,876.00	\$8,295.79	\$34,472.71	\$73,403.29	\$73,499.67	(\$96.38)	-0.09%
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	\$50.00	\$190.00	\$660.00	\$450.00	\$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	\$0.00	\$500.00	\$75.00	\$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	\$129.00	\$129.00	\$821.00	\$0.00	\$821.00	86.42%
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	\$43.88	\$136.51	\$963.49	\$0.00	\$963.49	87.59%
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	\$8,518.67	\$45,080.98	\$77,995.02	\$74,024.67	\$3,970.35	3.23 %
1005.41.4139.53020	Legal Counsel-Legal Services-Town	\$25,000.00	\$0.00	\$574.25	\$24,425.75	\$346.50	\$24,079.25	96.32%
1005.41.4139.53021	Legal Counsel-Labor Counsel	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00	100.00%
	DEPARTMENT: Legal Counsel - 4139	\$28,500.00	\$0.00	\$574.25	\$27,925.75	\$346.50	\$27,579.25	96.77 %
1005.41.4147.51610	Town Clerk-Wages	\$107,792.00	\$8,336.98	\$34,616.76	\$73,175.24	\$73,344.90	(\$169.66)	-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	\$0.00	\$800.00	100.00%
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	\$2,400.00	\$15,100.00	\$12,242.51	\$2,857.49	16.33%
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	\$8,336.98	\$37,016.76	\$95,535.24	\$85,587.41	\$9,947.83	7.50 %
1005.41.4149.51610	Elections-Registrars-Wages	\$15,754.00	\$0.00	\$3,597.02	\$12,156.98	\$9,866.98	\$2,290.00	14.54%
1005.41.4149.51620	Elections-Registrars-Wages PT-Election Workers	\$10,524.00	\$0.00	\$3,710.79	\$6,813.21	\$0.00	\$6,813.21	64.74%
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	\$750.00	\$3,322.00	\$1,575.91	\$1,746.09	42.88%
1005.41.4149.55400	Elections-Registrars-Advertising & Legal Notices	\$1,200.00	\$0.00	\$273.22	\$926.78	\$0.00	\$926.78	77.23%
1005.41.4149.55500	Elections-Registrars-Printing & Publications	\$8,175.00	\$0.00	\$1,698.48	\$6,476.52	\$0.00	\$6,476.52	79.22%
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	\$441.91	\$758.09	\$0.00	\$758.09	63.17%
1005.41.4149.56900	Elections-Registrars-Other Supplies	\$300.00	\$0.00	\$0.00	\$300.00	\$21.00	\$279.00	93.00%
DEPARTMENT: Elections-Registrars - 4149		\$52,432.00	\$0.00	\$11,496.42	\$40,935.58	\$11,463.89	\$29,471.69	56.21 %
1005.41.4151.51610	Land Use -Wages	\$127,467.00	\$9,640.26	\$38,699.14	\$88,767.86	\$88,244.64	\$523.22	0.41%
1005.41.4151.51620	Land Use -Wages PT	\$13,868.00	\$1,094.87	\$4,889.06	\$8,978.94	\$9,792.36	(\$813.42)	-5.87%
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	\$68.25	\$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	\$4,502.94	\$10,497.06	\$50.00	\$10,447.06	69.65%
1005.41.4151.55800	Land Use -Transportation	\$1,500.00	\$0.00	\$133.83	\$1,366.17	\$73.75	\$1,292.42	86.16%
1005.41.4151.57330	Land Use -Furniture & Fixtures	\$1,000.00	\$50.00	\$50.00	\$950.00	\$65.00	\$885.00	88.50%
DEPARTMENT: Land Use Administration/Planner - 4151		\$162,935.00	\$10,853.38	\$48,700.17	\$114,234.83	\$98,225.75	\$16,009.08	9.83 %
1005.41.4153.51900	Planning & Zoning-Wages-Rec. Secretary	\$4,200.00	\$175.00	\$875.00	\$3,325.00	\$3,325.00	\$0.00	0.00%
1005.41.4153.53020	Planning & Zoning-Legal Services	\$10,000.00	\$214.50	\$263.25	\$9,736.75	\$0.00	\$9,736.75	97.37%
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	\$389.50	\$1,138.25	\$16,671.75	\$3,325.00	\$13,346.75	74.94 %
1005.41.4154.51900	Ag Commission-Wages-Recording Secretary	\$1,000.00	\$125.00	\$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	\$125.00	\$510.00	\$1,490.00	\$625.00	\$865.00	43.25 %
1005.41.4155.51900	ZBA-Wages-Recording Secretary	\$600.00	\$0.00	\$122.50	\$477.50	\$0.00	\$477.50	79.58%
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	\$0.00	\$404.26	\$2,505.74	\$0.00	\$2,505.74	86.11 %
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	\$100.00	\$225.00	\$975.00	\$0.00	\$975.00	81.25%
1005.41.4163.53020	Inland Wetlands-Legal Fees	\$3,500.00	\$302.25	\$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	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
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	\$402.25	\$673.50	\$5,211.50	\$0.00	\$5,211.50	88.56 %
1005.41.4171.51900	Conservation-Wages-Recording Secretary	\$1,500.00	\$250.00	\$500.00	\$1,000.00	\$1,000.00	\$0.00	0.00%
1005.41.4171.53220	Conservation-Training	\$250.00	\$100.00	\$100.00	\$150.00	\$50.00	\$100.00	40.00%
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	\$350.00	\$600.00	\$1,800.00	\$1,050.00	\$750.00	31.25 %
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	\$594.94	\$4,405.06	\$1,254.91	\$3,150.15	63.00%
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	\$825.00	\$825.00	(\$99.00)	\$0.00	(\$99.00)	-13.64%
1005.41.4184.55300	Town Hall-Internet & Website Maint.	\$8,407.00	\$179.98	\$4,186.94	\$4,220.06	\$4,216.24	\$3.82	0.05%
1005.41.4184.55302	Town Hall-Telephone	\$10,164.00	\$593.52	\$2,729.18	\$7,434.82	\$6,275.82	\$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	\$502.58	\$1,194.39	\$6,005.61	\$394.89	\$5,610.72	77.93%
1005.41.4184.56240	Town Hall-Fuel Oil/Heating	\$2,992.00	\$0.00	\$0.00	\$2,992.00	\$0.00	\$2,992.00	100.00%
1005.41.4184.56904	Town Hall-Paper Goods/Toiletries	\$600.00	\$0.00	\$270.97	\$329.03	\$0.00	\$329.03	54.84%
DEPARTMENT: Town Hall - 4184		\$36,149.00	\$2,101.08	\$10,032.60	\$26,116.40	\$12,309.66	\$13,806.74	38.19 %
1005.41.4185.53300	Central Supplies-Computer Service	\$24,800.00	\$15.21	\$4,929.18	\$19,870.82	\$14,892.01	\$4,978.81	20.08%
1005.41.4185.54420	Central Supplies-Equipment Rental	\$25,600.00	\$1,337.32	\$6,886.30	\$18,713.70	\$15,464.82	\$3,248.88	12.69%
1005.41.4185.55301	Central Supplies-Postage	\$13,000.00	\$0.00	\$5,862.91	\$7,137.09	\$5,121.47	\$2,015.62	15.50%
1005.41.4185.56120	Central Supplies-Office Supplies	\$8,500.00	\$192.70	\$1,155.15	\$7,344.85	\$1,662.94	\$5,681.91	66.85%

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1005.41.4185.57330	Central Supplies-Office Equipment	\$2,000.00	\$40.01	\$193.52	\$1,806.48	\$343.96	\$1,462.52	73.13%
	DEPARTMENT: Central Supplies - 4185	\$73,900.00	\$1,585.24	\$19,027.06	\$54,872.94	\$37,485.20	\$17,387.74	23.53 %
1005.41.4186.51900	Ethics-Wages-Recording Secretary	\$750.00	\$0.00	\$0.00	\$750.00	\$0.00	\$750.00	100.00%
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	\$1,750.00	\$0.00	\$0.00	\$1,750.00	\$0.00	\$1,750.00	100.00 %
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	\$250.00	\$1,500.00	\$1,500.00	\$0.00	0.00%
1005.42.4203.52300	Fire Facilities-Retirement Program	\$57,600.00	\$0.00	\$18,300.00	\$39,300.00	\$38,100.00	\$1,200.00	2.08%
1005.42.4203.52701	FIRE Facilities LAP Ins	\$37,942.00	\$0.00	\$35,642.79	\$2,299.21	\$0.00	\$2,299.21	6.06%
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	\$29,496.03	\$86,177.97	\$86,177.97	\$0.00	0.00%
	DEPARTMENT: Fire Facilities - 4203	\$457,891.00	\$9,832.01	\$212,955.03	\$244,935.97	\$241,436.97	\$3,499.00	0.76 %
1005.42.4206.51610	Homeland Security-Wages	\$3,000.00	\$0.00	\$750.00	\$2,250.00	\$2,250.00	\$0.00	0.00%
1005.42.4206.51900	Homeland Security-Wages-Recording Secretary	\$600.00	\$0.00	\$0.00	\$600.00	\$0.00	\$600.00	100.00%
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	\$0.00	\$1,400.00	\$4,700.00	\$2,250.00	\$2,450.00	40.16 %
1005.42.4207.55010	Emergency Services-Medical Intercept Program	\$24,000.00	\$4,566.90	\$4,566.90	\$19,433.10	\$19,433.10	\$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	\$4,566.90	\$29,862.02	\$19,432.98	\$19,433.10	(\$0.12)	0.00 %
1005.42.4213.51610	Building Office-Wages	\$75,758.00	\$5,842.88	\$24,276.51	\$51,481.49	\$51,534.05	(\$52.56)	-0.07%
1005.42.4213.51620	Building Office-Wages PT	\$6,933.00	\$547.33	\$2,444.74	\$4,488.26	\$4,895.64	(\$407.38)	-5.88%
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	\$740.00	\$4,760.00	\$650.00	\$4,110.00	74.73%
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	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	100.00%
1005.42.4213.55800	Building Office-Transportation/Mileage	\$5,000.00	\$384.60	\$1,634.55	\$3,365.45	\$3,365.45	\$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	\$0.00	\$800.00	\$287.00	\$513.00	64.13%
1005.42.4213.57330	Building Office-Office Equipment	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	100.00%
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	\$6,774.81	\$29,395.80	\$73,840.20	\$60,732.14	\$13,108.06	12.70 %
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	\$3,676.31	\$15,356.07	\$32,207.93	\$32,928.48	(\$720.55)	-1.51%
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	\$527.70	\$3,113.43	\$5,886.57	\$0.00	\$5,886.57	65.41%
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	\$0.00	\$198.75	\$801.25	\$823.34	(\$22.09)	-2.21%
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	\$4,204.01	\$19,486.19	\$41,127.81	\$33,751.82	\$7,375.99	12.17 %
1005.43.4303.51610	Roads & Drainage-Wages	\$354,463.00	\$26,939.14	\$108,797.25	\$245,665.75	\$241,812.21	\$3,853.54	1.09%
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	\$486.45	\$2,013.55	\$0.00	\$2,013.55	80.54%
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	\$0.00	\$0.00	\$50,000.00	\$16,960.00	\$33,040.00	66.08%
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	\$0.00	\$700.00	\$150.00	\$550.00	78.57%
1005.43.4303.55400	Roads & Drainage-Advertising & Legal Notices	\$750.00	\$0.00	\$0.00	\$750.00	\$0.00	\$750.00	100.00%
1005.43.4303.56011	Roads & Drainage-Clothing/Boot Allowance	\$3,800.00	\$269.81	\$278.72	\$3,521.28	\$1,191.12	\$2,330.16	61.32%
1005.43.4303.56012	Roads & Drainage-Hand Tools	\$2,750.00	\$0.00	\$549.72	\$2,200.28	\$401.99	\$1,798.29	65.39%
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	\$3,019.81	\$62,879.31	\$162,120.69	\$35,958.38	\$126,162.31	56.07%
1005.43.4303.56220	Roads & Drainage-Electricity	\$17,760.00	\$1,429.36	\$4,235.51	\$13,524.49	\$0.00	\$13,524.49	76.15%
1005.43.4303.57393	Roads & Drainage-Employee Safety Equipment	\$2,000.00	\$71.88	\$408.09	\$1,591.91	\$0.00	\$1,591.91	79.60%
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	\$31,730.00	\$177,982.55	\$493,840.45	\$296,473.70	\$197,366.75	29.38 %
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	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	100.00%
1005.43.4307.51630	Snow & Ice Control-Wages OT	\$22,500.00	\$0.00	\$0.00	\$22,500.00	\$0.00	\$22,500.00	100.00%
1005.43.4307.55801	Snow & Ice Control-Meal Reimbursement	\$800.00	\$0.00	\$0.00	\$800.00	\$0.00	\$800.00	100.00%
1005.43.4307.56901	Snow & Ice Control-Sand	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	100.00%
1005.43.4307.56902	Snow & Ice Control-Salt & Chemicals	\$55,000.00	\$0.00	\$0.00	\$55,000.00	\$0.00	\$55,000.00	100.00%
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	\$0.00	\$0.00	\$100,800.00	\$0.00	\$100,800.00	100.00 %
1005.43.4313.54304	Maint. of Equip-Equipment & Truck Repair	\$40,000.00	\$12,347.71	\$14,291.50	\$25,708.50	\$1,917.41	\$23,791.09	59.48%
1005.43.4313.54305	Maint. of Equip-Truck Repair Parts	\$15,000.00	\$968.43	\$3,199.66	\$11,800.34	\$6,251.35	\$5,548.99	36.99%
1005.43.4313.56013	Maint. of Equip-Equipment Maintenance Supplies	\$6,000.00	\$188.42	\$1,699.74	\$4,300.26	\$407.21	\$3,893.05	64.88%
1005.43.4313.56014	Maint. of Equip-Other Equipment Repair Parts	\$12,000.00	\$1,413.99	\$2,281.28	\$9,718.72	\$334.44	\$9,384.28	78.20%
1005.43.4313.56260	Maint. of Equip-Gasoline	\$7,000.00	\$0.00	\$1,463.19	\$5,536.81	\$929.24	\$4,607.57	65.82%
1005.43.4313.56261	Maint. of Equip-Diesel Fuel	\$16,000.00	\$0.00	\$0.00	\$16,000.00	\$4,437.51	\$11,562.49	72.27%
1005.43.4313.56262	Maint. of Equip-Motor Oil & Lubrication	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	100.00%
1005.43.4313.56905	Maint. of Equip-Paint & Paint Supplies	\$4,000.00	(\$1,683.80)	\$1,538.15	\$2,461.85	\$77.20	\$2,384.65	59.62%
DEPARTMENT: Equipment Maintenance - 4313		\$103,000.00	\$13,234.75	\$24,473.52	\$78,526.48	\$14,354.36	\$64,172.12	62.30 %
1005.43.4317.51620	Resource Recovery-Wages PT	\$48,793.00	\$3,722.10	\$14,936.74	\$33,856.26	\$30,106.99	\$3,749.27	7.68%
1005.43.4317.51900	Resource Recovery-Wages-Recording Secretary	\$360.00	\$60.00	\$120.00	\$240.00	\$0.00	\$240.00	66.67%
1005.43.4317.53400	Resource Recovery-Contractual Service	\$185,400.00	\$15,471.45	\$46,414.35	\$138,985.65	\$139,243.05	(\$257.40)	-0.14%
1005.43.4317.54306	Resource Recovery-Building, Repairs & Signs	\$5,000.00	\$0.00	\$39.99	\$4,960.01	\$0.00	\$4,960.01	99.20%
1005.43.4317.54400	Resource Recovery-Rental	\$1,560.00	\$0.00	\$375.00	\$1,185.00	\$1,375.00	(\$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	\$0.00	\$4,050.00	100.00%
1005.43.4317.54421	Resource Recovery-Disposal Charges	\$121,200.00	\$8,166.91	\$25,869.71	\$95,330.29	\$81,619.91	\$13,710.38	11.31%
1005.43.4317.55302	Resource Recovery-Telephone	\$720.00	\$53.90	\$222.78	\$497.22	\$497.22	\$0.00	0.00%
1005.43.4317.55500	Resource Recovery-Printing & Publications	\$500.00	\$541.99	\$541.99	(\$41.99)	\$0.00	(\$41.99)	-8.40%
1005.43.4317.56220	Resource Recovery-Electricity	\$3,000.00	\$82.99	\$252.52	\$2,747.48	\$0.00	\$2,747.48	91.58%
1005.43.4317.56906	Resource Recovery-Bag Expense	\$6,000.00	\$5,771.50	\$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	\$33,870.84	\$95,684.58	\$282,028.42	\$252,842.17	\$29,186.25	7.73 %
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	\$825.00	\$825.00	(\$82.00)	\$0.00	(\$82.00)	-11.04%
1005.43.4397.56210	61 South Main St-Fuel/Gas Heating	\$3,500.00	\$0.00	\$242.06	\$3,257.94	\$3,657.94	(\$400.00)	-11.43%
1005.43.4397.56220	61 South Main St-Electricity	\$4,620.00	\$209.58	\$599.65	\$4,020.35	\$0.00	\$4,020.35	87.02%
DEPARTMENT: 61 South Main St.-Old Hwy Garage - 4397		\$13,663.00	\$1,034.58	\$1,899.17	\$11,763.83	\$4,225.48	\$7,538.35	55.17 %
1005.43.4398.53512	95 Rukstela Rd-Internet	\$2,304.00	\$181.48	\$725.92	\$1,578.08	\$1,578.08	\$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	\$420.00	\$2,080.00	\$0.00	\$2,080.00	83.20%
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	\$150.29	\$608.98	\$1,119.02	\$1,071.02	\$48.00	2.78%
1005.43.4398.56100	95 Rukstela Rd-Custodial Supplies	\$400.00	\$0.00	\$0.00	\$400.00	\$0.00	\$400.00	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	\$5,700.00	\$601.77	\$1,656.17	\$4,043.83	\$0.00	\$4,043.83	70.94%
DEPARTMENT: 95 Rukstela Rd.-New Garage - 4398		\$16,232.00	\$933.54	\$5,511.20	\$10,720.80	\$2,649.10	\$8,071.70	49.73 %
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	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
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	\$31,691.25	\$31,691.75	\$31,691.25	\$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	\$81,597.25	\$37,691.75	\$31,691.25	\$6,000.50	5.03 %
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	\$6,936.06	\$17,345.38	\$97,600.62	\$79,016.67	\$18,583.95	16.17%
1005.45.4503.51620	Recreation-Wages PT	\$223,586.00	\$9,107.19	\$120,750.44	\$102,835.56	\$6,480.00	\$96,355.56	43.10%
1005.45.4503.51630	Recreation-Wages OT	\$1,000.00	\$298.64	\$298.64	\$701.36	\$0.00	\$701.36	70.14%
1005.45.4503.51900	Recreation-Wages Recording Secretary	\$1,500.00	\$0.00	\$625.00	\$875.00	\$1,125.00	(\$250.00)	-16.67%
1005.45.4503.53400	Recreation-Other Professional Services	\$27,000.00	\$0.00	\$12,213.44	\$14,786.56	\$110.00	\$14,676.56	54.36%
1005.45.4503.55400	Recreation-Advertising	\$6,500.00	\$0.00	\$0.00	\$6,500.00	\$0.00	\$6,500.00	100.00%
1005.45.4503.56120	Recreation-Recreation Supplies	\$18,000.00	\$44.47	\$1,019.06	\$16,980.94	\$661.96	\$16,318.98	90.66%
1005.45.4503.56900	Recreation-Spooky Nights	\$14,500.00	\$1,975.00	\$2,521.00	\$11,979.00	\$1,535.00	\$10,444.00	72.03%
	DEPARTMENT: Recreation Commission - 4503	\$407,032.00	\$18,361.36	\$154,772.96	\$252,259.04	\$88,928.63	\$163,330.41	40.13 %
1005.45.4505.51610	Park Maint.-Wages	\$50,440.00	\$3,880.00	\$15,641.25	\$34,798.75	\$34,920.00	(\$121.25)	-0.24%
1005.45.4505.51620	Park Maint.-Wages PT	\$33,648.00	\$549.54	\$10,384.44	\$23,263.56	\$0.00	\$23,263.56	69.14%
1005.45.4505.51630	Park Maint.-Wages OT	\$3,000.00	\$1,891.50	\$2,037.00	\$963.00	\$0.00	\$963.00	32.10%
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	\$520.00	\$5,058.86	\$4,941.14	\$6,086.05	(\$1,144.91)	-11.45%
1005.45.4505.54304	Park Maint.-Equipment Maint. Repair	\$6,000.00	\$0.00	\$1,236.63	\$4,763.37	\$238.59	\$4,524.78	75.41%
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	\$137.64	\$551.26	\$1,448.74	\$1,152.74	\$296.00	14.80%
1005.45.4505.55800	Park Maint.-Travel R reimbursement	\$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	\$0.00	\$1,400.00	\$137.61	\$1,262.39	90.17%
1005.45.4505.56220	Park Maint.-Electricity	\$5,000.00	\$512.74	\$1,534.24	\$3,465.76	\$0.00	\$3,465.76	69.32%
1005.45.4505.56260	Park Maint.-Gasoline	\$8,000.00	\$0.00	\$1,751.52	\$6,248.48	\$576.18	\$5,672.30	70.90%
1005.45.4505.56261	Park Maint.-Diesel Fuel	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$144.43	\$855.57	85.56%
1005.45.4505.56900	Park Maint.-Other Supplies	\$20,000.00	\$255.00	\$1,010.00	\$18,990.00	\$2,040.00	\$16,950.00	84.75%
	DEPARTMENT: Recreation Park Maint. - 4505	\$145,738.00	\$7,746.42	\$39,321.50	\$106,416.50	\$45,295.60	\$61,120.90	41.94 %
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	\$115.95	\$463.37	\$1,096.63	\$1,096.63	\$0.00	0.00%
1005.45.4596.54306	Community Center-Building Repairs	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	100.00%
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	\$1,650.00	\$1,650.00	(\$198.00)	\$0.00	(\$198.00)	-13.64%
1005.45.4596.56210	Community Center-Fuel/Gas Heating	\$2,400.00	\$86.21	\$258.63	\$2,141.37	\$2,141.37	\$0.00	0.00%
1005.45.4596.56220	Community Center-Electricity	\$4,560.00	\$459.02	\$1,385.15	\$3,174.85	\$0.00	\$3,174.85	69.62%
1005.45.4596.56900	Community Center-Other Supplies	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
DEPARTMENT: Community Center - 4596		\$14,172.00	\$2,311.18	\$3,976.09	\$10,195.91	\$3,859.06	\$6,336.85	44.71 %
1005.45.4597.53512	Green Bldg-Internet	\$3,312.00	\$527.02	\$1,938.10	\$1,373.90	\$4,373.90	(\$3,000.00)	-90.58%
1005.45.4597.54306	Green Bldg-Building Repairs	\$4,500.00	\$83.30	\$610.16	\$3,889.84	\$1,649.13	\$2,240.71	49.79%
1005.45.4597.54307	Green Bldg-Senior Center Repairs	\$1,500.00	\$424.00	\$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	\$2,475.00	\$2,475.00	(\$275.00)	\$0.00	(\$275.00)	-12.50%
1005.45.4597.55302	Green Bldg-Telephone	\$4,320.00	\$99.20	\$404.76	\$3,915.24	\$879.24	\$3,036.00	70.28%
1005.45.4597.56100	Green Bldg-Custodial Supplies	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
1005.45.4597.56210	Green Bldg-Fuel/Gas Heating	\$3,300.00	\$99.09	\$297.27	\$3,002.73	\$3,002.73	\$0.00	0.00%
1005.45.4597.56220	Green Bldg-Electricity	\$8,295.00	\$660.01	\$2,030.14	\$6,264.86	\$0.00	\$6,264.86	75.53%
DEPARTMENT: Clifford B. Green Bldg - 4597		\$29,647.00	\$4,367.62	\$8,665.70	\$20,981.30	\$11,138.73	\$9,842.57	33.20 %
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	\$44.00	\$132.00	\$1,868.00	\$0.00	\$1,868.00	93.40%
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	\$0.00	\$2,000.00	100.00%
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	\$44.00	\$132.00	\$6,868.00	\$0.00	\$6,868.00	98.11 %
1005.47.4700.59507	School Budget Appropriation	\$20,540,776.00	\$890,788.48	\$5,237,081.80	\$15,303,694.20	\$0.00	\$15,303,694.20	74.50%
DEPARTMENT: School Expenses - 4700		\$20,540,776.00	\$890,788.48	\$5,237,081.80	\$15,303,694.20	\$0.00	\$15,303,694.20	74.50 %
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	\$0.00	\$227,250.00	\$0.00	\$227,250.00	100.00%
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	\$92,930.50	\$227,250.50	\$0.00	\$227,250.50	70.98 %
1005.48.9800.53900	Contingency-Transfers	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	100.00%
DEPARTMENT: Contingency-Year End Transfers - 9800		\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	100.00 %
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	\$1,479.00	\$3,271.00	\$3,219.00	\$52.00	1.09%
1005.50.5000.52200	Fringe Benefits-Employer Portion FICA/Medicare	\$134,078.00	\$9,609.33	\$45,087.74	\$88,990.26	\$72,661.22	\$16,329.04	12.18%
1005.50.5000.52300	Fringe Benefits-Pension/Retirement Expense	\$161,946.00	(\$762.34)	\$183,568.37	(\$21,622.37)	\$0.00	(\$21,622.37)	-13.35%
1005.50.5000.52301	Fringe Benefit-Pension Administration	\$28,000.00	\$0.00	\$0.00	\$28,000.00	\$0.00	\$28,000.00	100.00%
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	\$26,266.20	\$170,469.52	\$212,012.48	\$259,223.70	(\$47,211.22)	-12.34%
DEPARTMENT: Fringe Benefits - 5000		\$718,756.00	\$35,113.19	\$400,604.63	\$318,151.37	\$335,103.92	(\$16,952.55)	-2.36 %
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	\$1,131,609.42	\$7,886,925.40	\$19,045,247.60	\$2,388,321.10	\$16,656,926.50	61.85%

End of Report