

Town of Brooklyn

2022-2023 Budget Report

From Date: 7/1/2022

To Date: 6/30/2023

Fiscal Year: 2022-2023

- Subtotal by Collapse Mask
 Include pre encumbrance
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 Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
1005.41.4101.51900	BOF-Recording Secretary	\$1,750.00	\$1,362.50	\$1,362.50	\$387.50	\$0.00	\$387.50	22.14%
1005.41.4101.53400	BOF-Other Professional Service	\$600.00	\$210.00	\$210.00	\$390.00	\$0.00	\$390.00	65.00%
1005.41.4101.53410	BOF-Financing & Accounting	\$23,535.00	\$23,535.00	\$23,535.00	\$0.00	\$0.00	\$0.00	0.00%
1005.41.4101.55400	BOF-Advertising & Legal Notice	\$2,500.00	\$421.40	\$421.40	\$2,078.60	\$0.00	\$2,078.60	83.14%
1005.41.4101.55500	BOF-Printing & Publications	\$1,180.00	\$760.00	\$760.00	\$420.00	\$0.00	\$420.00	35.59%
	DEPARTMENT: Board of Finance - 4101	\$29,565.00	\$26,288.90	\$26,288.90	\$3,276.10	\$0.00	\$3,276.10	11.08%
1005.41.4111.51900	BOS-Recording Secretary-Payrol	\$1,200.00	\$1,362.50	\$1,362.50	(\$162.50)	\$0.00	(\$162.50)	-13.54%
1005.41.4111.51901	BOS-Wages	\$7,902.00	\$7,902.00	\$7,902.00	\$0.00	\$0.00	\$0.00	0.00%
1005.41.4111.53010	BOS-Professional Affiliations	\$15,499.00	\$15,338.10	\$15,338.10	\$160.90	\$0.00	\$160.90	1.04%
1005.41.4111.53200	BOS-Meetings	\$800.00	\$430.77	\$430.77	\$369.23	\$0.00	\$369.23	46.15%
1005.41.4111.55400	BOS-Advertising & Legal Notice	\$1,000.00	\$1,302.90	\$1,302.90	(\$302.90)	\$0.00	(\$302.90)	-30.29%
1005.41.4111.55800	BOS-Transportation	\$1,500.00	\$463.07	\$463.07	\$1,036.93	\$0.00	\$1,036.93	69.13%
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	\$222.24	\$222.24	\$777.76	\$0.00	\$777.76	77.78%
	DEPARTMENT: Board of Selectmen - 4111	\$29,001.00	\$27,021.58	\$27,021.58	\$1,979.42	\$0.00	\$1,979.42	6.83%
1005.41.4117.51610	Administration-Wages	\$390,889.00	\$376,928.82	\$376,928.82	\$13,960.18	\$0.00	\$13,960.18	3.57%
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	\$815.34	\$815.34	\$984.66	\$0.00	\$984.66	54.70%
1005.41.4117.53220	Administration-Training/Prof D	\$4,600.00	\$2,447.40	\$2,447.40	\$2,152.60	\$0.00	\$2,152.60	46.80%
1005.41.4117.54000	Administration-HR,PR & ACCT So	\$7,600.00	\$10,023.90	\$10,023.90	(\$2,423.90)	\$0.00	(\$2,423.90)	-31.89%
1005.41.4117.54301	Administration - Finance Dept	\$0.00	\$13,309.45	\$13,309.45	(\$13,309.45)	\$0.00	(\$13,309.45)	0.00%
1005.41.4117.55012	Administration - Drug & Alcoho	\$0.00	\$250.00	\$250.00	(\$250.00)	\$0.00	(\$250.00)	0.00%
1005.41.4117.55400	Administration - Advertising	\$3,000.00	\$1,648.40	\$1,648.40	\$1,351.60	\$0.00	\$1,351.60	45.05%
1005.41.4117.56120	Administration-Finance Dept Of	\$0.00	\$1,947.61	\$1,947.61	(\$1,947.61)	\$0.00	(\$1,947.61)	0.00%
	DEPARTMENT: Administration - 4117	\$408,889.00	\$407,370.92	\$407,370.92	\$1,518.08	\$0.00	\$1,518.08	0.37%
1005.41.4131.51610	Assessor-Wages	\$113,982.00	\$114,045.08	\$114,045.08	(\$63.08)	\$0.00	(\$63.08)	-0.06%
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 Affiliat	\$300.00	\$180.00	\$180.00	\$120.00	\$0.00	\$120.00	40.00%
1005.41.4131.53220	Assessor-Professional Developm	\$1,000.00	\$50.00	\$50.00	\$950.00	\$0.00	\$950.00	95.00%
1005.41.4131.53341	Assessor-Revaluation	\$18,639.00	\$18,638.62	\$18,638.62	\$0.38	\$0.00	\$0.38	0.00%
1005.41.4131.53343	Assessor-Web Hosting	\$7,072.00	\$6,875.00	\$6,875.00	\$197.00	\$0.00	\$197.00	2.79%
1005.41.4131.53400	Assessor-Other Professional Se	\$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	\$13,583.50	\$13,583.50	(\$0.50)	\$0.00	(\$0.50)	0.00%
1005.41.4131.55400	Assessor-Advertising & Legal N	\$70.00	\$31.20	\$31.20	\$38.80	\$0.00	\$38.80	55.43%
1005.41.4131.55500	Assessor-Printing & Publicatio	\$1,780.00	\$1,618.16	\$1,618.16	\$161.84	\$0.00	\$161.84	9.09%
1005.41.4131.55800	Assessor-Travel, Meetings & Fi	\$700.00	\$489.47	\$489.47	\$210.53	\$0.00	\$210.53	30.08%
1005.41.4131.56430	Assessor-Books & Periodicals	\$910.00	\$1,359.00	\$1,359.00	(\$449.00)	\$0.00	(\$449.00)	-49.34%
	DEPARTMENT: Assessor - 4131	\$161,036.00	\$156,870.03	\$156,870.03	\$4,165.97	\$0.00	\$4,165.97	2.59%
1005.41.4135.51610	Revenue Collector-Wages	\$107,876.00	\$85,512.45	\$85,512.45	\$22,363.55	\$0.00	\$22,363.55	20.73%
1005.41.4135.51620	Revenue Collector-Wages PT	\$500.00	\$11,274.00	\$11,274.00	(\$10,774.00)	\$0.00	(\$10,774.00)	-2154.80%
1005.41.4135.53010	Revenue Collector-Professional	\$850.00	\$665.00	\$665.00	\$185.00	\$0.00	\$185.00	21.76%
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	\$395.00	\$395.00	\$105.00	\$0.00	\$105.00	21.00%
1005.41.4135.53510	Revenue Collector-Data Process	\$5,700.00	\$5,670.00	\$5,670.00	\$30.00	\$0.00	\$30.00	0.53%
1005.41.4135.55400	Revenue Collector-Advertising	\$950.00	\$609.30	\$609.30	\$340.70	\$0.00	\$340.70	35.86%
1005.41.4135.55500	Revenue Collector-Printing & P	\$4,800.00	\$4,801.44	\$4,801.44	(\$1.44)	\$0.00	(\$1.44)	-0.03%
1005.41.4135.55800	Revenue Collector-Transportati	\$1,100.00	\$927.35	\$927.35	\$172.65	\$0.00	\$172.65	15.70%

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1005.41.4135.58101	Revenue Collector-Motor Vehicl	\$300.00	\$250.00	\$250.00	\$50.00	\$0.00	\$50.00	16.67%
	DEPARTMENT: Revenue Collector - 4135	\$123,076.00	\$110,104.54	\$110,104.54	\$12,971.46	\$0.00	\$12,971.46	10.54%
1005.41.4139.53020	Legal Counsel-Legal Services-T	\$25,000.00	\$17,839.44	\$17,839.44	\$7,160.56	\$0.00	\$7,160.56	28.64%
1005.41.4139.53021	Legal Counsel-Labor Counsel	\$3,500.00	\$880.00	\$880.00	\$2,620.00	\$0.00	\$2,620.00	74.86%
	DEPARTMENT: Legal Counsel - 4139	\$28,500.00	\$18,719.44	\$18,719.44	\$9,780.56	\$0.00	\$9,780.56	34.32%
1005.41.4147.51610	Town Clerk-Wages	\$107,792.00	\$108,176.87	\$108,176.87	(\$384.87)	\$0.00	(\$384.87)	-0.36%
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 Affili	\$450.00	\$440.00	\$440.00	\$10.00	\$0.00	\$10.00	2.22%
1005.41.4147.53200	Town Clerk-Meetings	\$800.00	\$304.00	\$304.00	\$496.00	\$0.00	\$496.00	62.00%
1005.41.4147.53220	Town Clerk-In Service-Training	\$1,000.00	\$180.00	\$180.00	\$820.00	\$0.00	\$820.00	82.00%
1005.41.4147.53400	Town Clerk-Other Professional	\$50.00	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	100.00%
1005.41.4147.53505	Town Clerk-Restoration & Secur	\$1,500.00	\$262.64	\$262.64	\$1,237.36	\$0.00	\$1,237.36	82.49%
1005.41.4147.53506	Town Clerk-Updates-Ordinance C	\$2,500.00	\$1,749.63	\$1,749.63	\$750.37	\$0.00	\$750.37	30.01%
1005.41.4147.53511	Town Clerk-Indexing & Recordin	\$17,500.00	\$16,468.77	\$16,468.77	\$1,031.23	\$0.00	\$1,031.23	5.89%
1005.41.4147.55400	Town Clerk-Advertising & Legal	\$330.00	\$174.57	\$174.57	\$155.43	\$0.00	\$155.43	47.10%
1005.41.4147.55800	Town Clerk-Transportation	\$130.00	\$101.07	\$101.07	\$28.93	\$0.00	\$28.93	22.25%
	DEPARTMENT: Recording-Town Clerk - 4147	\$132,552.00	\$127,857.55	\$127,857.55	\$4,694.45	\$0.00	\$4,694.45	3.54%
1005.41.4149.51610	Elections-Registrars-Wages	\$15,754.00	\$13,569.00	\$13,569.00	\$2,185.00	\$0.00	\$2,185.00	13.87%
1005.41.4149.51620	Elections-Registrars-Wages PT-	\$10,524.00	\$8,359.29	\$8,359.29	\$2,164.71	\$0.00	\$2,164.71	20.57%
1005.41.4149.53010	Elections-Registrars-Professio	\$200.00	\$180.00	\$180.00	\$20.00	\$0.00	\$20.00	10.00%
1005.41.4149.53201	Elections-Registrars-Referendu	\$4,585.00	\$0.00	\$0.00	\$4,585.00	\$0.00	\$4,585.00	100.00%
1005.41.4149.53220	Elections-Registrars-In-Servic	\$4,590.00	\$1,095.00	\$1,095.00	\$3,495.00	\$0.00	\$3,495.00	76.14%
1005.41.4149.53300	Elections-Registrars-Technolog	\$4,072.00	\$1,095.00	\$1,095.00	\$2,977.00	\$1,230.91	\$1,746.09	42.88%
1005.41.4149.55400	Elections-Registrars-Advertisi	\$1,200.00	\$373.65	\$373.65	\$826.35	\$0.00	\$826.35	68.86%
1005.41.4149.55500	Elections-Registrars-Printing	\$8,175.00	\$6,646.70	\$6,646.70	\$1,528.30	\$0.00	\$1,528.30	18.69%
1005.41.4149.55800	Elections-Registrars-Transport	\$1,832.00	\$417.00	\$417.00	\$1,415.00	\$0.00	\$1,415.00	77.24%
1005.41.4149.55801	Election-Registrars - Meals	\$1,200.00	\$751.19	\$751.19	\$448.81	\$0.00	\$448.81	37.40%
1005.41.4149.56900	Elections-Registrars-Other Sup	\$300.00	\$276.92	\$276.92	\$23.08	\$0.00	\$23.08	7.69%
	DEPARTMENT: Elections-Registrars - 4149	\$52,432.00	\$32,763.75	\$32,763.75	\$19,668.25	\$1,230.91	\$18,437.34	35.16%
1005.41.4151.51610	Land Use -Wages	\$127,467.00	\$128,418.84	\$128,418.84	(\$951.84)	\$0.00	(\$951.84)	-0.75%
1005.41.4151.51620	Land Use -Wages PT	\$13,868.00	\$12,494.82	\$12,494.82	\$1,373.18	\$0.00	\$1,373.18	9.90%
1005.41.4151.51630	Land Use -Wages OT	\$0.00	\$2.80	\$2.80	(\$2.80)	\$0.00	(\$2.80)	0.00%
1005.41.4151.53010	Land Use -Contractual Services	\$1,000.00	\$300.00	\$300.00	\$700.00	\$0.00	\$700.00	70.00%
1005.41.4151.53020	Land Use -Legal Services	\$1,000.00	\$1,104.20	\$1,104.20	(\$104.20)	\$0.00	(\$104.20)	-10.42%
1005.41.4151.53200	Land Use -Professional Affilia	\$600.00	\$597.00	\$597.00	\$3.00	\$0.00	\$3.00	0.50%
1005.41.4151.53220	Land Use -In Service Training	\$1,500.00	\$45.00	\$45.00	\$1,455.00	\$0.00	\$1,455.00	97.00%
1005.41.4151.53300	Land Use -GIS/Software	\$15,000.00	\$14,999.94	\$14,999.94	\$0.06	\$0.00	\$0.06	0.00%
1005.41.4151.55800	Land Use -Transportation	\$1,500.00	\$828.41	\$828.41	\$671.59	\$0.00	\$671.59	44.77%
1005.41.4151.57330	Land Use -Furniture & Fixtures	\$1,000.00	\$115.00	\$115.00	\$885.00	\$0.00	\$885.00	88.50%
	DEPARTMENT: Land Use Administration/Planner - 4151	\$162,935.00	\$158,906.01	\$158,906.01	\$4,028.99	\$0.00	\$4,028.99	2.47%
1005.41.4153.51900	Planning & Zoning-Wages-Rec. S	\$4,200.00	\$3,325.00	\$3,325.00	\$875.00	\$0.00	\$875.00	20.83%
1005.41.4153.53020	Planning & Zoning-Legal Servic	\$10,000.00	\$3,206.35	\$3,206.35	\$6,793.65	\$0.00	\$6,793.65	67.94%
1005.41.4153.53200	Planning & Zoning-Professional	\$110.00	\$110.00	\$110.00	\$0.00	\$0.00	\$0.00	0.00%
1005.41.4153.53220	Planning & Zoning-In Service T	\$500.00	\$270.00	\$270.00	\$230.00	\$0.00	\$230.00	46.00%
1005.41.4153.53400	Planning & Zoning-Other Profes	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
1005.41.4153.55400	Planning & Zoning-Advertising	\$1,000.00	\$146.20	\$146.20	\$853.80	\$0.00	\$853.80	85.38%

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1005.41.4153.55500	Planning & Zoning-Printing & P	\$1,000.00	\$283.97	\$283.97	\$716.03	\$0.00	\$716.03	71.60%
	DEPARTMENT: Planning & Zoning - 4153	\$17,810.00	\$7,341.52	\$7,341.52	\$10,468.48	\$0.00	\$10,468.48	58.78%
1005.41.4154.51900	Ag Commission-Wages-Recording	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	0.00%
1005.41.4154.53200	Ag Commission-Professional Ser	\$400.00	\$600.00	\$600.00	(\$200.00)	\$0.00	(\$200.00)	-50.00%
1005.41.4154.53220	Ag Commission-Training	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	100.00%
1005.41.4154.55500	Ag Commission-Printing & Publi	\$200.00	\$135.00	\$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	\$1,735.00	\$1,735.00	\$265.00	\$0.00	\$265.00	13.25%
1005.41.4155.51900	ZBA-Wages-Recording Secretary	\$600.00	\$397.50	\$397.50	\$202.50	\$0.00	\$202.50	33.75%
1005.41.4155.53020	ZBA-Legal Fees	\$1,750.00	\$1,300.00	\$1,300.00	\$450.00	\$0.00	\$450.00	25.71%
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 Notice	\$250.00	\$281.76	\$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	\$1,979.26	\$1,979.26	\$930.74	\$0.00	\$930.74	31.98%
1005.41.4161.53022	Probate Court-NE Regional Prob	\$9,295.00	\$9,295.00	\$9,295.00	\$0.00	\$0.00	\$0.00	0.00%
	DEPARTMENT: Probate - 4161	\$9,295.00	\$9,295.00	\$9,295.00	\$0.00	\$0.00	\$0.00	0.00%
1005.41.4163.51900	Inland Wetlands-Wages-Recordin	\$1,200.00	\$616.50	\$616.50	\$583.50	\$0.00	\$583.50	48.63%
1005.41.4163.53020	Inland Wetlands-Legal Fees	\$3,500.00	\$3,914.52	\$3,914.52	(\$414.52)	\$0.00	(\$414.52)	-11.84%
1005.41.4163.53200	Inland Wetlands-Professional A	\$65.00	\$0.00	\$0.00	\$65.00	\$0.00	\$65.00	100.00%
1005.41.4163.53400	Inland Wetlands-Professional S	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
1005.41.4163.55400	Inland Wetlands-Advertising &	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
1005.41.4163.55500	Inland Wetlands-Printing & Pub	\$120.00	\$0.00	\$0.00	\$120.00	\$0.00	\$120.00	100.00%
	DEPARTMENT: Inland Wetlands Commission - 4163	\$5,885.00	\$4,531.02	\$4,531.02	\$1,353.98	\$0.00	\$1,353.98	23.01%
1005.41.4171.51900	Conservation-Wages-Recording S	\$1,500.00	\$1,250.00	\$1,250.00	\$250.00	\$0.00	\$250.00	16.67%
1005.41.4171.53220	Conservation-Training	\$250.00	\$340.00	\$340.00	(\$90.00)	\$0.00	(\$90.00)	-36.00%
1005.41.4171.56900	Conservation-Other Supplies	\$650.00	\$450.00	\$450.00	\$200.00	\$0.00	\$200.00	30.77%
	DEPARTMENT: Conservation Commission - 4171	\$2,400.00	\$2,040.00	\$2,040.00	\$360.00	\$0.00	\$360.00	15.00%
1005.41.4173.51900	Econ Development-Wages-Recordi	\$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	\$7,698.01	\$7,698.01	(\$2,698.01)	\$0.00	(\$2,698.01)	-53.96%
1005.41.4184.54411	Town Hall-Water	\$260.00	\$278.82	\$278.82	(\$18.82)	\$0.00	(\$18.82)	-7.24%
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 M	\$8,407.00	\$8,632.94	\$8,632.94	(\$225.94)	\$0.00	(\$225.94)	-2.69%
1005.41.4184.55302	Town Hall-Telephone	\$10,164.00	\$8,797.17	\$8,797.17	\$1,366.83	\$0.00	\$1,366.83	13.45%
1005.41.4184.56100	Town Hall-Custodial Supplies	\$800.00	\$345.87	\$345.87	\$454.13	\$0.00	\$454.13	56.77%
1005.41.4184.56220	Town Hall-Electricity	\$7,200.00	\$6,459.08	\$6,459.08	\$740.92	\$0.00	\$740.92	10.29%
1005.41.4184.56240	Town Hall-Fuel Oil/Heating	\$2,992.00	\$3,015.41	\$3,015.41	(\$23.41)	\$0.00	(\$23.41)	-0.78%
1005.41.4184.56904	Town Hall-Paper Goods/Toiletri	\$600.00	\$748.55	\$748.55	(\$148.55)	\$0.00	(\$148.55)	-24.76%
	DEPARTMENT: Town Hall - 4184	\$36,149.00	\$36,800.85	\$36,800.85	(\$651.85)	\$0.00	(\$651.85)	-1.80%
1005.41.4185.53300	Central Supplies-Computer Serv	\$24,800.00	\$25,293.45	\$25,293.45	(\$493.45)	\$0.00	(\$493.45)	-1.99%
1005.41.4185.54420	Central Supplies-Equipment Ren	\$25,600.00	\$21,524.32	\$21,524.32	\$4,075.68	\$826.80	\$3,248.88	12.69%
1005.41.4185.55301	Central Supplies-Postage	\$13,000.00	\$12,959.00	\$12,959.00	\$41.00	\$0.00	\$41.00	0.32%
1005.41.4185.56120	Central Supplies-Office Suppli	\$8,500.00	\$8,574.20	\$8,574.20	(\$74.20)	\$393.02	(\$467.22)	-5.50%

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1005.41.4185.57330	Central Supplies-Office Equipm	\$2,000.00	\$513.60	\$513.60	\$1,486.40	\$0.00	\$1,486.40	74.32%
	DEPARTMENT: Central Supplies - 4185	\$73,900.00	\$68,864.57	\$68,864.57	\$5,035.43	\$1,219.82	\$3,815.61	5.16%
1005.41.4186.51900	Ethics-Wages-Recording Secreta	\$750.00	\$750.00	\$750.00	\$0.00	\$0.00	\$0.00	0.00%
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/Traini	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
	DEPARTMENT: Ethics - 4186	\$1,750.00	\$750.00	\$750.00	\$1,000.00	\$0.00	\$1,000.00	57.14%
1005.41.4199.51900	Bd of Assessment-Wages-Recordi	\$250.00	\$125.00	\$125.00	\$125.00	\$0.00	\$125.00	50.00%
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/L	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	100.00%
	DEPARTMENT: Bd of Assessment Review - 4199	\$600.00	\$125.00	\$125.00	\$475.00	\$0.00	\$475.00	79.17%
1005.42.4201.53530	Patrol Services-Contractual	\$183,880.00	\$159,610.18	\$159,610.18	\$24,269.82	\$0.00	\$24,269.82	13.20%
1005.42.4201.53550	Patrol Services-Overtime	\$9,500.00	\$2,888.43	\$2,888.43	\$6,611.57	\$0.00	\$6,611.57	69.60%
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	\$162,498.61	\$162,498.61	\$35,881.39	\$0.00	\$35,881.39	18.09%
1005.42.4203.51900	Fire Facilities-Wages-Recordin	\$1,750.00	\$1,500.00	\$1,500.00	\$250.00	\$0.00	\$250.00	14.29%
1005.42.4203.52300	Fire Facilities-Retirement Pro	\$57,600.00	\$54,260.00	\$54,260.00	\$3,340.00	\$0.00	\$3,340.00	5.80%
1005.42.4203.52701	FIRE Facilities LAP Ins	\$37,942.00	\$37,019.79	\$37,019.79	\$922.21	\$0.00	\$922.21	2.43%
1005.42.4203.53531	Fire Facilities-Ambulance Serv	\$13,607.00	\$13,607.21	\$13,607.21	(\$0.21)	\$0.00	(\$0.21)	0.00%
1005.42.4203.53532	Fire Facilities-East Brooklyn	\$96,396.00	\$96,396.00	\$96,396.00	\$0.00	\$0.00	\$0.00	0.00%
1005.42.4203.53533	Fire Facilities-Mortlake Fire	\$134,922.00	\$134,922.00	\$134,922.00	\$0.00	\$0.00	\$0.00	0.00%
1005.42.4203.54411	Fire Facilities-Water	\$115,674.00	\$116,877.78	\$116,877.78	(\$1,203.78)	\$0.00	(\$1,203.78)	-1.04%
	DEPARTMENT: Fire Facilities - 4203	\$457,891.00	\$454,582.78	\$454,582.78	\$3,308.22	\$0.00	\$3,308.22	0.72%
1005.42.4206.51610	Homeland Security-Wages	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00	0.00%
1005.42.4206.51900	Homeland Security-Wages-Record	\$600.00	\$875.00	\$875.00	(\$275.00)	\$0.00	(\$275.00)	-45.83%
1005.42.4206.53200	Homeland Security-Table Top Ex	\$350.00	\$0.00	\$0.00	\$350.00	\$0.00	\$350.00	100.00%
1005.42.4206.55500	Homeland Security-Publications	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	100.00%
1005.42.4206.56120	Homeland Security-Supplies	\$1,000.00	\$633.98	\$633.98	\$366.02	\$0.00	\$366.02	36.60%
1005.42.4206.56220	Homeland Security-Electricity	\$650.00	\$650.00	\$650.00	\$0.00	\$0.00	\$0.00	0.00%
1005.42.4206.58904	Homeland Security-Professional	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	100.00%
	DEPARTMENT: Homeland Security - 4206	\$6,100.00	\$5,158.98	\$5,158.98	\$941.02	\$0.00	\$941.02	15.43%
1005.42.4207.55010	Emergency Services-Medical Int	\$24,000.00	\$24,711.40	\$24,711.40	(\$711.40)	\$0.00	(\$711.40)	-2.96%
1005.42.4207.55013	Emergency Services-QVEC 911	\$19,802.00	\$19,801.97	\$19,801.97	\$0.03	\$0.00	\$0.03	0.00%
1005.42.4207.55015	Emergency Services-Social Serv	\$5,493.00	\$5,493.15	\$5,493.15	(\$0.15)	\$0.00	(\$0.15)	0.00%
	DEPARTMENT: Emergency Services - 4207	\$49,295.00	\$50,006.52	\$50,006.52	(\$711.52)	\$0.00	(\$711.52)	-1.44%
1005.42.4213.51610	Building Office-Wages	\$75,758.00	\$76,178.77	\$76,178.77	(\$420.77)	\$0.00	(\$420.77)	-0.56%
1005.42.4213.51620	Building Office-Wages PT	\$6,933.00	\$6,451.70	\$6,451.70	\$481.30	\$0.00	\$481.30	6.94%
1005.42.4213.51630	Building Office-Wages OT	\$0.00	\$5.95	\$5.95	(\$5.95)	\$0.00	(\$5.95)	0.00%
1005.42.4213.53010	Building Office-Professional A	\$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	\$300.00	\$300.00	\$50.00	\$0.00	\$50.00	14.29%
1005.42.4213.53300	Building Office-Software	\$5,500.00	\$5,692.75	\$5,692.75	(\$192.75)	\$0.00	(\$192.75)	-3.50%
1005.42.4213.53400	Building Office-Consulting Ser	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
1005.42.4213.55500	Building Office-Printing & Pub	\$250.00	\$137.06	\$137.06	\$112.94	\$0.00	\$112.94	45.18%
1005.42.4213.55800	Building Office-Transportation	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	0.00%

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1005.42.4213.56010	Building Office - Supplies	\$500.00	\$454.12	\$454.12	\$45.88	\$0.00	\$45.88	9.18%
1005.42.4213.56430	Building Office-Code Books	\$800.00	\$287.00	\$287.00	\$513.00	\$0.00	\$513.00	64.13%
1005.42.4213.57330	Building Office-Office Equipme	\$2,500.00	\$2,499.39	\$2,499.39	\$0.61	\$0.00	\$0.61	0.02%
1005.42.4213.58000	Building Office-Housing Disloc	\$4,500.00	\$0.00	\$0.00	\$4,500.00	\$0.00	\$4,500.00	100.00%
	DEPARTMENT: Building Office - 4213	\$103,236.00	\$97,006.74	\$97,006.74	\$6,229.26	\$0.00	\$6,229.26	6.03%
1005.42.4215.53400	Animal Control-Contractual Ser	\$27,888.00	\$27,888.30	\$27,888.30	(\$0.30)	\$0.00	(\$0.30)	0.00%
	DEPARTMENT: Animal Control - 4215	\$27,888.00	\$27,888.30	\$27,888.30	(\$0.30)	\$0.00	(\$0.30)	0.00%
1005.42.4219.51610	Fire Marshal-Wages	\$47,564.00	\$48,785.90	\$48,785.90	(\$1,221.90)	\$0.00	(\$1,221.90)	-2.57%
1005.42.4219.51630	Fire Marshal-Wages OT	\$600.00	\$817.94	\$817.94	(\$217.94)	\$0.00	(\$217.94)	-36.32%
1005.42.4219.51640	Fire Marshal - Wages Emergency	\$9,000.00	\$7,532.92	\$7,532.92	\$1,467.08	\$0.00	\$1,467.08	16.30%
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 Maintenanc	\$500.00	\$48.64	\$48.64	\$451.36	\$0.00	\$451.36	90.27%
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	\$577.69	\$577.69	\$422.31	\$0.00	\$422.31	42.23%
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	\$625.00	\$625.00	\$375.00	\$0.00	\$375.00	37.50%
	DEPARTMENT: Fire Marshal - 4219	\$60,614.00	\$58,388.09	\$58,388.09	\$2,225.91	\$0.00	\$2,225.91	3.67%
1005.43.4303.51610	Roads & Drainage-Wages	\$354,463.00	\$342,700.36	\$342,700.36	\$11,762.64	\$0.00	\$11,762.64	3.32%
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	\$1,288.32	\$1,288.32	\$1,211.68	\$0.00	\$1,211.68	48.47%
1005.43.4303.51632	Roads & Drainage-Contract Bonu	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	0.00%
1005.43.4303.54104	Roads & Drainage-Tree Removal	\$50,000.00	\$51,675.00	\$51,675.00	(\$1,675.00)	\$0.00	(\$1,675.00)	-3.35%
1005.43.4303.54320	Roads & Drainage-Office Equipm	\$0.00	\$1,074.72	\$1,074.72	(\$1,074.72)	\$0.00	(\$1,074.72)	0.00%
1005.43.4303.54420	Roads & Drainage-Equipment Ren	\$3,000.00	\$444.00	\$444.00	\$2,556.00	\$0.00	\$2,556.00	85.20%
1005.43.4303.55012	Roads & Drainage-Drug & Alcoho	\$700.00	\$765.00	\$765.00	(\$65.00)	\$0.00	(\$65.00)	-9.29%
1005.43.4303.55017	Roads & Drainage-DOT Physicals	\$0.00	\$450.00	\$450.00	(\$450.00)	\$0.00	(\$450.00)	0.00%
1005.43.4303.55400	Roads & Drainage-Advertising &	\$750.00	\$670.00	\$670.00	\$80.00	\$0.00	\$80.00	10.67%
1005.43.4303.56011	Roads & Drainage-Clothing/Boot	\$3,800.00	\$3,592.24	\$3,592.24	\$207.76	\$0.00	\$207.76	5.47%
1005.43.4303.56012	Roads & Drainage-Hand Tools	\$2,750.00	\$2,315.44	\$2,315.44	\$434.56	\$0.00	\$434.56	15.80%
1005.43.4303.56101	Roads & Drainage-Traffic Contr	\$3,000.00	\$2,547.76	\$2,547.76	\$452.24	\$0.00	\$452.24	15.07%
1005.43.4303.56102	Roads & Drainage-Roads/Bridges	\$225,000.00	\$223,921.63	\$223,921.63	\$1,078.37	\$0.00	\$1,078.37	0.48%
1005.43.4303.56220	Roads & Drainage-Electricity	\$17,760.00	\$18,749.65	\$18,749.65	(\$989.65)	\$0.00	(\$989.65)	-5.57%
1005.43.4303.57393	Roads & Drainage-Employee Safe	\$2,000.00	\$2,002.28	\$2,002.28	(\$2.28)	\$0.00	(\$2.28)	-0.11%
1005.43.4303.58102	Roads & Drainage-Radio Licensi	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	100.00%
	DEPARTMENT: Road, Drainage & Facilities - 4303	\$671,823.00	\$653,196.40	\$653,196.40	\$18,626.60	\$0.00	\$18,626.60	2.77%
1005.43.4305.54500	Engineering-Engineering	\$20,705.00	\$20,704.95	\$20,704.95	\$0.05	\$0.00	\$0.05	0.00%
	DEPARTMENT: Engineering - 4305	\$20,705.00	\$20,704.95	\$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	\$13,598.14	\$13,598.14	\$8,901.86	\$0.00	\$8,901.86	39.56%
1005.43.4307.55801	Snow & Ice Control-Meal Reimbu	\$800.00	\$557.45	\$557.45	\$242.55	\$0.00	\$242.55	30.32%
1005.43.4307.56901	Snow & Ice Control-Sand	\$12,000.00	\$5,040.00	\$5,040.00	\$6,960.00	\$0.00	\$6,960.00	58.00%
1005.43.4307.56902	Snow & Ice Control-Salt & Chem	\$55,000.00	\$19,801.38	\$19,801.38	\$35,198.62	\$487.22	\$34,711.40	63.11%
1005.43.4307.56903	Snow & Ice Control-Snow Plow B	\$7,500.00	\$3,769.35	\$3,769.35	\$3,730.65	\$0.00	\$3,730.65	49.74%
	DEPARTMENT: Snow & Ice Control - 4307	\$100,800.00	\$43,150.96	\$43,150.96	\$57,649.04	\$487.22	\$57,161.82	56.71%
1005.43.4313.54304	Maint. of Equip-Equipment & Tr	\$40,000.00	\$43,490.37	\$43,490.37	(\$3,490.37)	\$900.00	(\$4,390.37)	-10.98%

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1005.43.4313.54305	Maint. of Equip-Truck Repair P	\$15,000.00	\$17,435.88	\$17,435.88	(\$2,435.88)	(\$1,677.67)	(\$758.21)	-5.05%
1005.43.4313.56013	Maint. of Equip-Equipment Main	\$6,000.00	\$5,550.06	\$5,550.06	\$449.94	\$0.00	\$449.94	7.50%
1005.43.4313.56014	Maint. of Equip-Other Equipmen	\$12,000.00	\$9,411.68	\$9,411.68	\$2,588.32	\$0.00	\$2,588.32	21.57%
1005.43.4313.56260	Maint. of Equip-Gasoline	\$7,000.00	\$7,463.17	\$7,463.17	(\$463.17)	\$0.00	(\$463.17)	-6.62%
1005.43.4313.56261	Maint. of Equip-Diesel Fuel	\$16,000.00	\$19,391.38	\$19,391.38	(\$3,391.38)	\$0.00	(\$3,391.38)	-21.20%
1005.43.4313.56262	Maint. of Equip-Motor Oil & Lu	\$3,000.00	\$3,880.30	\$3,880.30	(\$880.30)	\$0.00	(\$880.30)	-29.34%
1005.43.4313.56905	Maint. of Equip-Paint & Paint	\$4,000.00	\$1,615.35	\$1,615.35	\$2,384.65	\$0.00	\$2,384.65	59.62%
	DEPARTMENT: Equipment Maintenance - 4313	\$103,000.00	\$108,238.19	\$108,238.19	(\$5,238.19)	(\$777.67)	(\$4,460.52)	-4.33%
1005.43.4317.51620	Resource Recovery-Wages PT	\$48,793.00	\$43,899.64	\$43,899.64	\$4,893.36	\$0.00	\$4,893.36	10.03%
1005.43.4317.51900	Resource Recovery-Wages-Record	\$360.00	\$300.00	\$300.00	\$60.00	\$0.00	\$60.00	16.67%
1005.43.4317.53400	Resource Recovery-Contractual	\$185,400.00	\$185,657.40	\$185,657.40	(\$257.40)	\$0.00	(\$257.40)	-0.14%
1005.43.4317.54306	Resource Recovery-Building, Re	\$5,000.00	\$914.65	\$914.65	\$4,085.35	\$0.00	\$4,085.35	81.71%
1005.43.4317.54400	Resource Recovery-Rental	\$1,560.00	\$1,816.75	\$1,816.75	(\$256.75)	\$20.00	(\$276.75)	-17.74%
1005.43.4317.54411	Resource Recovery-Water Analys	\$4,050.00	\$1,663.50	\$1,663.50	\$2,386.50	\$0.00	\$2,386.50	58.93%
1005.43.4317.54421	Resource Recovery-Disposal Cha	\$121,200.00	\$110,056.35	\$110,056.35	\$11,143.65	\$0.00	\$11,143.65	9.19%
1005.43.4317.55302	Resource Recovery-Telephone	\$720.00	\$830.19	\$830.19	(\$110.19)	\$0.00	(\$110.19)	-15.30%
1005.43.4317.55500	Resource Recovery-Printing & P	\$500.00	\$1,132.44	\$1,132.44	(\$632.44)	\$0.00	(\$632.44)	-126.49%
1005.43.4317.56220	Resource Recovery-Electricity	\$3,000.00	\$3,074.77	\$3,074.77	(\$74.77)	\$0.00	(\$74.77)	-2.49%
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	\$1,140.00	\$1,140.00	(\$10.00)	\$0.00	(\$10.00)	-0.88%
	DEPARTMENT: Resource Recovery - 4317	\$377,713.00	\$356,257.19	\$356,257.19	\$21,455.81	\$20.00	\$21,435.81	5.68%
1005.43.4327.56900	Cemetary-Cemetary Association	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	0.00%
	DEPARTMENT: Cemetary - 4327	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	0.00%
1005.43.4397.54301	61 South Main St-Building Repa	\$4,000.00	\$2,236.39	\$2,236.39	\$1,763.61	\$0.00	\$1,763.61	44.09%
1005.43.4397.54411	61 South Main St-Water Fees	\$800.00	\$2,008.23	\$2,008.23	(\$1,208.23)	\$0.00	(\$1,208.23)	-151.03%
1005.43.4397.54412	61 South Main St-Sewer Use Fee	\$743.00	\$825.00	\$825.00	(\$82.00)	\$0.00	(\$82.00)	-11.04%
1005.43.4397.56210	61 South Main St-Fuel/Gas Heat	\$3,500.00	\$3,018.51	\$3,018.51	\$481.49	\$881.49	(\$400.00)	-11.43%
1005.43.4397.56220	61 South Main St-Electricity	\$4,620.00	\$5,810.46	\$5,810.46	(\$1,190.46)	\$0.00	(\$1,190.46)	-25.77%
	DEPARTMENT: 61 South Main St.-Old Hwy Garage - 4397	\$13,663.00	\$13,898.59	\$13,898.59	(\$235.59)	\$881.49	(\$1,117.08)	-8.18%
1005.43.4398.53512	95 Rukstela Rd-Internet	\$2,304.00	\$2,215.34	\$2,215.34	\$88.66	\$0.00	\$88.66	3.85%
1005.43.4398.54102	95 Rukstela Rd-Septic Tank Cle	\$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	\$2,442.96	\$2,442.96	\$57.04	\$0.00	\$57.04	2.28%
1005.43.4398.54302	95 Rukstela Rd-Alarm & Securit	\$2,000.00	\$2,100.13	\$2,100.13	(\$100.13)	\$0.00	(\$100.13)	-5.01%
1005.43.4398.55302	95 Rukstela Rd-Telephone	\$1,728.00	\$1,855.91	\$1,855.91	(\$127.91)	\$0.00	(\$127.91)	-7.40%
1005.43.4398.56100	95 Rukstela Rd-Custodial Suppl	\$400.00	\$12.91	\$12.91	\$387.09	\$0.00	\$387.09	96.77%
1005.43.4398.56210	95 Rukstela Rd-Fuel/Propane He	\$1,000.00	\$424.30	\$424.30	\$575.70	\$0.00	\$575.70	57.57%
1005.43.4398.56220	95 Rukstela Rd-Electricity	\$5,700.00	\$7,010.35	\$7,010.35	(\$1,310.35)	\$0.00	(\$1,310.35)	-22.99%
	DEPARTMENT: 95 Rukstela Rd.-New Garage - 4398	\$16,232.00	\$16,061.90	\$16,061.90	\$170.10	\$0.00	\$170.10	1.05%
1005.44.4401.55981	Health Operations-United Servi	\$6,976.00	\$6,976.00	\$6,976.00	\$0.00	\$0.00	\$0.00	0.00%
1005.44.4401.55982	Health Operations-Last Green V	\$500.00	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	0.00%
1005.44.4401.55988	Health Operations-Eastern Ct C	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	0.00%
1005.44.4401.55989	Health Operations-Ct Coalition	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
1005.44.4401.55990	Health Operations-District Dep	\$63,383.00	\$63,382.50	\$63,382.50	\$0.50	\$0.00	\$0.50	0.00%
1005.44.4401.55991	Health Operations-Day Kimball	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	0.00%
1005.44.4401.55992	Health Operations-Senior Cente	\$29,500.00	\$29,500.00	\$29,500.00	\$0.00	\$0.00	\$0.00	0.00%
1005.44.4401.55993	Health Operations-Sexual Assau	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00	0.00%

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1005.44.4401.55994	Health Operations-TVCCA-Meals	\$6,930.00	\$6,930.00	\$6,930.00	\$0.00	\$0.00	\$0.00	0.00%
1005.44.4401.55995	Health Operations-United Servi	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	0.00%
1005.44.4401.55997	Health Operations-Access Agenc	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00	0.00%
1005.44.4401.55999	Health Operations-Community Ki	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00	0.00%
	DEPARTMENT: Health Services - 4401	\$119,289.00	\$118,288.50	\$118,288.50	\$1,000.50	\$0.00	\$1,000.50	0.84%
1005.45.4501.53513	Library-Library Services	\$153,678.00	\$153,678.00	\$153,678.00	\$0.00	\$0.00	\$0.00	0.00%
	DEPARTMENT: Libraries - 4501	\$153,678.00	\$153,678.00	\$153,678.00	\$0.00	\$0.00	\$0.00	0.00%
1005.45.4503.51610	Recreation-Wages	\$114,946.00	\$84,169.77	\$84,169.77	\$30,776.23	\$0.00	\$30,776.23	26.77%
1005.45.4503.51620	Recreation-Wages PT	\$223,586.00	\$196,231.88	\$196,231.88	\$27,354.12	\$0.00	\$27,354.12	12.23%
1005.45.4503.51630	Recreation-Wages OT	\$1,000.00	\$344.11	\$344.11	\$655.89	\$0.00	\$655.89	65.59%
1005.45.4503.51900	Recreation-Wages Recording Sec	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00	0.00%
1005.45.4503.53300	Recreation Dept - Software	\$0.00	\$2,400.00	\$2,400.00	(\$2,400.00)	\$0.00	(\$2,400.00)	0.00%
1005.45.4503.53400	Recreation-Other Professional	\$27,000.00	\$15,450.22	\$15,450.22	\$11,549.78	\$0.00	\$11,549.78	42.78%
1005.45.4503.55400	Recreation-Advertising	\$6,500.00	\$2,427.60	\$2,427.60	\$4,072.40	\$0.00	\$4,072.40	62.65%
1005.45.4503.55800	Recreation-Transportation	\$0.00	\$530.58	\$530.58	(\$530.58)	\$0.00	(\$530.58)	0.00%
1005.45.4503.56120	Recreation-Recreation Supplies	\$18,000.00	\$14,673.18	\$14,673.18	\$3,326.82	\$204.43	\$3,122.39	17.35%
1005.45.4503.56900	Recreation-Spooky Nights	\$14,500.00	\$11,665.79	\$11,665.79	\$2,834.21	\$0.00	\$2,834.21	19.55%
	DEPARTMENT: Recreation Commission - 4503	\$407,032.00	\$329,393.13	\$329,393.13	\$77,638.87	\$204.43	\$77,434.44	19.02%
1005.45.4505.51610	Park Maint.-Wages	\$50,440.00	\$61,351.26	\$61,351.26	(\$10,911.26)	\$0.00	(\$10,911.26)	-21.63%
1005.45.4505.51620	Park Maint.-Wages PT	\$33,648.00	\$11,214.72	\$11,214.72	\$22,433.28	\$0.00	\$22,433.28	66.67%
1005.45.4505.51630	Park Maint.-Wages OT	\$3,000.00	\$2,507.07	\$2,507.07	\$492.93	\$0.00	\$492.93	16.43%
1005.45.4505.54300	Park Maint.-Vehicle Maintenanc	\$3,000.00	\$6,018.98	\$6,018.98	(\$3,018.98)	\$0.00	(\$3,018.98)	-100.63%
1005.45.4505.54301	Park Maint.-Building & Grounds	\$10,000.00	\$15,953.35	\$15,953.35	(\$5,953.35)	\$0.00	(\$5,953.35)	-59.53%
1005.45.4505.54304	Park Maint.-Equipment Maint. R	\$6,000.00	\$7,776.96	\$7,776.96	(\$1,776.96)	\$0.00	(\$1,776.96)	-29.62%
1005.45.4505.54307	Park Maint.-Office Equipment R	\$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	\$1,588.78	\$1,588.78	\$411.22	\$0.00	\$411.22	20.56%
1005.45.4505.55800	Park Maint.-Travel Riemburseme	\$750.00	\$0.00	\$0.00	\$750.00	\$0.00	\$750.00	100.00%
1005.45.4505.56011	Park Maint.-Clothing & Boot Al	\$1,400.00	\$687.54	\$687.54	\$712.46	\$0.00	\$712.46	50.89%
1005.45.4505.56220	Park Maint.-Electricity	\$5,000.00	\$5,228.86	\$5,228.86	(\$228.86)	\$0.00	(\$228.86)	-4.58%
1005.45.4505.56260	Park Maint.-Gasoline	\$8,000.00	\$7,019.50	\$7,019.50	\$980.50	\$0.00	\$980.50	12.26%
1005.45.4505.56261	Park Maint.-Diesel Fuel	\$1,000.00	\$440.31	\$440.31	\$559.69	\$0.00	\$559.69	55.97%
1005.45.4505.56900	Park Maint.-Other Supplies	\$20,000.00	\$7,043.92	\$7,043.92	\$12,956.08	\$0.00	\$12,956.08	64.78%
	DEPARTMENT: Recreation Park Maint. - 4505	\$145,738.00	\$126,831.25	\$126,831.25	\$18,906.75	\$0.00	\$18,906.75	12.97%
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%
1005.45.4596.53512	Community Center-Internet & TV	\$1,560.00	\$1,389.43	\$1,389.43	\$170.57	\$0.00	\$170.57	10.93%
1005.45.4596.54306	Community Center-Building Repa	\$2,500.00	\$3,343.15	\$3,343.15	(\$843.15)	\$0.00	(\$843.15)	-33.73%
1005.45.4596.54411	Community Center-Water Fees	\$1,200.00	\$871.67	\$871.67	\$328.33	\$0.00	\$328.33	27.36%
1005.45.4596.54412	Community Center-Sewer Use Fee	\$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 Heat	\$2,400.00	\$2,800.50	\$2,800.50	(\$400.50)	\$0.00	(\$400.50)	-16.69%
1005.45.4596.56220	Community Center-Electricity	\$4,560.00	\$4,278.51	\$4,278.51	\$281.49	\$0.00	\$281.49	6.17%
1005.45.4596.56900	Community Center-Other Supplie	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
	DEPARTMENT: Community Center - 4596	\$14,172.00	\$14,333.26	\$14,333.26	(\$161.26)	\$0.00	(\$161.26)	-1.14%
1005.45.4597.53512	Green Bldg-Internet	\$3,312.00	\$5,963.10	\$5,963.10	(\$2,651.10)	\$0.00	(\$2,651.10)	-80.05%
1005.45.4597.54306	Green Bldg-Building Repairs	\$4,500.00	\$7,860.52	\$7,860.52	(\$3,360.52)	\$122.00	(\$3,482.52)	-77.39%

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1005.45.4597.54307	Green Bldg-Senior Center Repai	\$1,500.00	\$1,704.00	\$1,704.00	(\$204.00)	\$424.00	(\$628.00)	-41.87%
1005.45.4597.54411	Green Bldg-Water Fees	\$1,720.00	\$2,131.94	\$2,131.94	(\$411.94)	\$0.00	(\$411.94)	-23.95%
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	\$1,206.32	\$1,206.32	\$3,113.68	\$0.00	\$3,113.68	72.08%
1005.45.4597.56100	Green Bldg-Custodial Supplies	\$500.00	\$331.87	\$331.87	\$168.13	\$0.00	\$168.13	33.63%
1005.45.4597.56210	Green Bldg-Fuel/Gas Heating	\$3,300.00	\$5,507.72	\$5,507.72	(\$2,207.72)	\$0.00	(\$2,207.72)	-66.90%
1005.45.4597.56220	Green Bldg-Electricity	\$8,295.00	\$6,358.51	\$6,358.51	\$1,936.49	\$0.00	\$1,936.49	23.35%
	DEPARTMENT: Clifford B. Green Bldg - 4597	\$29,647.00	\$33,538.98	\$33,538.98	(\$3,891.98)	\$546.00	(\$4,437.98)	-14.97%
1005.45.4598.55014	Transit District-NE CT Transit	\$14,789.00	\$14,789.25	\$14,789.25	(\$0.25)	\$0.00	(\$0.25)	0.00%
	DEPARTMENT: Transit District - 4598	\$14,789.00	\$14,789.25	\$14,789.25	(\$0.25)	\$0.00	(\$0.25)	0.00%
1005.45.4599.56900	Special Programs-Christmas Lig	\$2,000.00	\$991.01	\$991.01	\$1,008.99	\$0.00	\$1,008.99	50.45%
1005.45.4599.56901	Special Programs-Family Fun Da	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	100.00%
1005.45.4599.56902	Special Programs-Memorial & Ve	\$2,000.00	\$2,071.58	\$2,071.58	(\$71.58)	\$0.00	(\$71.58)	-3.58%
1005.45.4599.56910	Special Programs-Earth Day	\$1,000.00	\$550.00	\$550.00	\$450.00	\$0.00	\$450.00	45.00%
	DEPARTMENT: Special Programs - 4599	\$7,000.00	\$3,612.59	\$3,612.59	\$3,387.41	\$0.00	\$3,387.41	48.39%
1005.47.4700.59507	School Budget Appropriation	\$20,540,776.00	\$20,499,271.19	\$20,499,271.19	\$41,504.81	\$0.00	\$41,504.81	0.20%
	DEPARTMENT: School Expenses - 4700	\$20,540,776.00	\$20,499,271.19	\$20,499,271.19	\$41,504.81	\$0.00	\$41,504.81	0.20%
1005.48.4898.53023	Long Term Debt-Legal Fees & Se	\$1,625.00	\$1,625.00	\$1,625.00	\$0.00	\$0.00	\$0.00	0.00%
1005.48.4898.58310	Long Term Debt-Principal	\$300,000.00	\$300,000.00	\$300,000.00	\$0.00	\$0.00	\$0.00	0.00%
1005.48.4898.58320	Long Term Debt-Interest	\$164,800.00	\$164,800.00	\$164,800.00	\$0.00	\$0.00	\$0.00	0.00%
	DEPARTMENT: Long Term Debt Service - 4898	\$466,425.00	\$466,425.00	\$466,425.00	\$0.00	\$0.00	\$0.00	0.00%
1005.48.4899.58252	Short Term Debt-Payment Killin	\$227,250.00	\$198,000.00	\$198,000.00	\$29,250.00	\$0.00	\$29,250.00	12.87%
1005.48.4899.58255	Short Term Debt-Woodstock Acad	\$92,931.00	\$92,930.50	\$92,930.50	\$0.50	\$0.00	\$0.50	0.00%
	DEPARTMENT: Short Term Debt Service - 4899	\$320,181.00	\$290,930.50	\$290,930.50	\$29,250.50	\$0.00	\$29,250.50	9.14%
1005.48.9800.53900	Contingency-Transfers	\$50,000.00	\$7,432.50	\$7,432.50	\$42,567.50	\$267.50	\$42,300.00	84.60%
	DEPARTMENT: Contingency-Year End Transfers - 9800	\$50,000.00	\$7,432.50	\$7,432.50	\$42,567.50	\$267.50	\$42,300.00	84.60%
1005.49.4900.57390	Capital Outlay-Capital Equipme	\$269,490.00	\$269,490.00	\$269,490.00	\$0.00	\$0.00	\$0.00	0.00%
	DEPARTMENT: Capital Outlay - 4900	\$269,490.00	\$269,490.00	\$269,490.00	\$0.00	\$0.00	\$0.00	0.00%
1005.50.5000.52100	Fringe Benefits-Life Insurance	\$4,750.00	\$4,379.00	\$4,379.00	\$371.00	\$0.00	\$371.00	7.81%
1005.50.5000.52200	Fringe Benefits-Employer Porti	\$134,078.00	\$131,097.71	\$131,097.71	\$2,980.29	\$0.00	\$2,980.29	2.22%
1005.50.5000.52300	Fringe Benefits-Pension/Retire	\$161,946.00	\$170,327.20	\$170,327.20	(\$8,381.20)	\$0.00	(\$8,381.20)	-5.18%
1005.50.5000.52301	Fringe Benefit-Pension Adminis	\$28,000.00	\$27,350.00	\$27,350.00	\$650.00	\$0.00	\$650.00	2.32%
1005.50.5000.52600	Fringe Benefit-Unemployment Co	\$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	\$382,482.00	\$498,894.98	\$498,894.98	(\$116,412.98)	\$0.00	(\$116,412.98)	-30.44%
	DEPARTMENT: Fringe Benefits - 5000	\$718,756.00	\$832,048.89	\$832,048.89	(\$113,292.89)	\$0.00	(\$113,292.89)	-15.76%
1005.50.5001.52700	Municipal Insurance-Workers Co	\$89,475.00	\$89,434.11	\$89,434.11	\$40.89	\$0.00	\$40.89	0.05%
1005.50.5001.52701	Municipal Insurance-LAP	\$49,749.00	\$48,724.00	\$48,724.00	\$1,025.00	\$0.00	\$1,025.00	2.06%
1005.50.5001.52702	Municipal Insurance-Cyber Secu	\$14,000.00	\$20,710.00	\$20,710.00	(\$6,710.00)	\$0.00	(\$6,710.00)	-47.93%
	DEPARTMENT: Municipal Insurance - 5001	\$153,224.00	\$158,868.11	\$158,868.11	(\$5,644.11)	\$0.00	(\$5,644.11)	-3.68%
1005.80.8013.53010	Contracted Services-Storm Wate	\$20,000.00	\$1,552.50	\$1,552.50	\$18,447.50	\$0.00	\$18,447.50	92.24%
	DEPARTMENT: Storm Water Mgmt - 8013	\$20,000.00	\$1,552.50	\$1,552.50	\$18,447.50	\$0.00	\$18,447.50	92.24%

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Grand Total:		\$26,932,173.00	\$26,591,886.79	\$26,591,886.79	\$340,286.21	\$4,079.70	\$336,206.51	1.25%

End of Report