2020-2021 Budget Re	nort						_ / /	
2020-2021 Budget Re	•	_	_	From Date:	6/1/2021	To Date:	6/30/2021	
iscal Year: 2020-2021	Subtotal by Collapse Mask	Include pre enc	umbrance 🔲 Print	accounts with ze	ero balance 🗹 F	ilter Encumbrance	Detail by Date	Range
	Exclude Inactive Accounts with z	ero balance						
Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balar	nce % B
005.41.4101.51900	BOF-Recording Secretary	\$1,750.00	\$25.00	\$1,122.32	\$627.68	\$0.00	-	35.87
005.41.4101.53400	BOF-Other Professional Service	\$1,000.00	\$0.00	\$170.00	\$830.00	\$0.00		83.0
005.41.4101.53410	BOF-Financing & Accounting	\$30,000.00	\$0.00	\$35,767.87	(\$5,767.87)	\$0.00	•	-19.2
005.41.4101.55400	BOF-Advertising & Legal Notice	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$2,472.17		-147.2
005.41.4101.55500	BOF-Printing & Publications	\$0.00	\$0.00	\$642.36	(\$642.36)	\$0.00	(, , , ,	0.0
	DEPARTMENT: Board of Finance - 4101		\$25.00	\$37,702.55	(\$3,952.55)	\$2,472.17	(\$6,424.72)	-19.0
005.41.4111.51900	BOS-Recording Secretary-Payrol	\$1,750.00	\$0.00	\$640.00	\$1,110.00	\$0.00	\$1,110.00	63.4
005.41.4111.51901	BOS-Wages	\$7,746.00	\$631.36	\$6,944.96	\$801.04	\$0.00	\$801.04	10.3
005.41.4111.53010	BOS-Professional Affiliations	\$14,000.00	\$0.00	\$11,567.00	\$2,433.00	\$0.00	\$2,433.00	17.3
005.41.4111.53200	BOS-Meetings	\$800.00	\$0.00	\$0.00	\$800.00	\$0.00	\$800.00	100.0
005.41.4111.55400	BOS-Advertising & Legal Notice	\$2,500.00	\$46.80	\$280.80	\$2,219.20	\$0.00	\$2,219.20	88.7
005.41.4111.55800	BOS-Transportation	\$1,500.00	\$0.00	\$364.63	\$1,135.37	\$0.00		75.6
005.41.4111.56900	BOS-COVID19 Expenses	\$0.00	\$126.66	\$8,764.43	(\$8,764.43)	\$0.00		0.0
005.41.4111.58250	BOS-Scholarships	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00		100.0
005.41.4111.58251	BOS-Special Programs	\$1,000.00	\$0.00	\$120.00	\$880.00	\$0.00		88.0
	DEPARTMENT: Board of Selectmen - 4111		\$804.82	\$28,681.82	\$914.18	\$0.00	\$914.18	3.0
005.41.4117.51610	Administration-Wages	\$262,749.00	\$21,498.65	\$266,837.46	(\$4,088.46)	\$5,636.71	(\$9,725.17)	-3.7
005.41.4117.51902	Administration-Insurance Stipe	\$6,000.00	\$346.14	\$5,769.00	\$231.00	\$0.00	\$231.00	3.8
005.41.4117.53510	Administration-Bookkeeping Upd	\$1,000.00	\$0.00	\$60.00	\$940.00	\$0.00	\$940.00	94.0
005.41.4117.54000	Administration-Payroll Service	\$19,500.00	\$0.00	\$16,692.53	\$2,807.47	\$1,368.12		7.3
005.41.4117.55500	Administration-Printing & Publ	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	. ,	100.0
	DEPARTMENT: Administration - 4117		\$21,844.79	\$289,358.99	\$390.01	\$7,004.83	(\$6,614.82)	-2.2
005.41.4131.51610	Assessor-Wages	\$113,459.00	\$6,320.21	\$97,624.88	\$15,834.12	\$0.00	\$15,834.12	13.9
005.41.4131.51620	Assessor-Wages PT	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.0
005.41.4131.53010	Assessor-Professional Affiliat	\$275.00	\$0.00	\$170.00	\$105.00	\$0.00	\$105.00	38.1
005.41.4131.53220	Assessor-Professional Developm	\$1,200.00	\$0.00	\$30.00	\$1,170.00	\$0.00	\$1,170.00	97.5
005.41.4131.53341	Assessor-Revaluation	\$18,262.00	\$0.00	\$18,638.62	(\$376.62)	\$0.00	(\$376.62)	-2.0
005.41.4131.53343	Assessor-Web Hosting	\$2,836.00	\$0.00	\$2,411.00	\$425.00	\$0.00		14.9
005.41.4131.53400	Assessor-Other Professional Se	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	•	100.0
005.41.4131.53510	Assessor-Data Processing	\$12,825.00	\$0.00	\$12,821.00	\$4.00	\$0.00	. ,	0.0
005.41.4131.55400	Assessor-Advertising & Legal N	\$60.00	\$0.00	\$1,176.00	(\$1,116.00)	\$0.00		-1860.0
005.41.4131.55500	Assessor-Printing & Publicatio	\$705.00	\$0.00	\$2,586.01	(\$1,881.01)	\$0.00	(, , , ,	-266.8
005.41.4131.55800	Assessor-Travel, Meetings & Fi	\$800.00	\$10.08	\$187.40	\$612.60	\$0.00		76.5
005.41.4131.56430	Assessor-Books & Periodicals	\$800.00	\$0.00	\$568.00	\$232.00	\$0.00	\$627.68 \$830.00 (\$5,767.87) (\$1,472.17) (\$642.36) (\$642.36) (\$6,424.72) \$1,110.00 \$801.04 \$2,413.00 \$800.00 \$2,219.20 \$1,135.37 (\$8,764.43) \$300.00 \$880.00 \$914.18 (\$9,725.17) \$231.00 \$940.00 \$1,439.35 \$500.00 (\$6,614.82) \$15,834.12 \$1,000.00 \$105.00	29.0
	DEPARTMENT: Assessor - 4131		\$6,330.29	\$136,212.91	\$18,509.09	\$0.00		11.9
005.41.4135.51610	Revenue Collector-Wages	\$101,738.00	\$5,893.00	\$99,346.55	\$2,391.45	\$0.00	\$2,391.45	2.3
005.41.4135.51620	Revenue Collector-Wages PT	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00		100.0
005.41.4135.53010	Revenue Collector-Professional	\$300.00	\$0.00	\$165.00	\$135.00	\$0.00		45.0
005.41.4135.53020	Revenue Collector-Legal Fees	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00		100.0
005.41.4135.53200	Revenue Collector-Meetings	\$300.00	\$0.00	\$70.00	\$230.00	\$0.00		76.6
005.41.4135.53220	Revenue Collector-In Service-T	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00		100.0
005.41.4135.53510	Revenue Collector-Data Process	\$5,025.00	\$0.00	\$5,525.00	(\$500.00)	\$100.00		-11.9
005.41.4135.55400	Revenue Collector-Advertising	\$850.00	\$0.00	\$882.00	(\$32.00)	\$0.00		-3.7
005.41.4135.55500	Revenue Collector-Printing & P	\$4,500.00	\$0.00	\$4,490.18	\$9.82	\$0.00		0.2
005.41.4135.55800	Revenue Collector-Transportati	\$500.00	\$0.00	\$538.02	(\$38.02)	\$0.00		-7.6
005.41.4135.58101	Revenue Collector-Motor Vehicl	\$300.00	\$0.00	\$250.00	\$50.00	\$0.00		16.6
	DEPARTMENT: Revenue Collector - 4135		\$5,893.00	\$111,266.75	\$3,496.25	\$100.00		2.9
	BELYNKIMENN, NOVOHUG OUNOUUL-4100	φ. 14, 100.00	ψ0,000.00	ψιιι,200.70	ψ0, 4 00.20	φ100.00	ψ0,000.20	2.0

		TOWITO	Brooklyn					
2020-2021 Budge	et Report			From Date:	6/1/2021	To Date:	6/30/2021	
Fiscal Year: 2020-2021		-	umbrance 🗌 Print	accounts with ze	ero balance 🗹 F	ilter Encumbrance	Detail by Date I	Range
	Exclude Inactive Accounts with zero	balance						
Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balan	ce % Buo
1005.41.4139.53020	Legal Counsel-Legal Services-T	\$25,000.00	\$2,665.87	\$16,462.20	\$8,537.80	\$0.00	\$8,537.80	34.15%
1005.41.4139.53021	Legal Counsel-Labor Counsel DEPARTMENT: Legal Counsel - 4139	\$15,000.00 \$40,000.00	\$0.00 \$2,665.87	\$868.00 \$17,330.20	\$14,132.00 \$22,669.80	\$0.00 \$0.00	\$14,132.00 \$22,669.80	94.21% 56.67%
1005.41.4147.51610	Town Clerk-Wages	\$96,495.00	\$5,524.40	\$92,342.34	\$4,152.66	\$0.00	\$4,152.66	4.30%
1005.41.4147.51620	Town Clerk-Wages PT	\$750.00	\$0.00	\$225.00	\$525.00	\$0.00	\$525.00	70.00%
1005.41.4147.53010	Town Clerk-Professional Affili	\$450.00	\$0.00	\$255.00	\$195.00	\$0.00	\$195.00	43.33%
1005.41.4147.53200	Town Clerk-Meetings	\$1,400.00	\$0.00	\$100.00	\$1,300.00	\$0.00	\$1,300.00	92.86%
1005.41.4147.53220	Town Clerk-In Service-Training	\$1,400.00	\$0.00	\$635.00	\$765.00	\$0.00	\$765.00	54.64%
1005.41.4147.53505	Town Clerk-Restoration & Secur	\$2,000.00	\$0.00	\$319.22	\$1,680.78	\$0.00	\$1,680.78	84.04%
1005.41.4147.53506	Town Clerk-Updates-Ordinance C	\$1,110.00	\$0.00	\$1,745.00	(\$635.00)	\$0.00	(\$635.00)	-57.21%
1005.41.4147.53511	Town Clerk-Indexing & Recordin	\$19,000.00	\$1,275.00	\$13,674.91	\$5,325.09	\$0.00	\$5,325.09	28.03%
1005.41.4147.55400	Town Clerk-Advertising & Legal	\$330.00	\$20.76	\$20.76	\$309.24	\$0.00	\$309.24	93.71%
1005.41.4147.55800	Town Clerk-Transportation	\$475.00	\$0.00	\$0.00	\$475.00	\$0.00	\$475.00	100.00%
	DEPARTMENT: Recording-Town Clerk - 4147	\$123,410.00	\$6,820.16	\$109,317.23	\$14,092.77	\$0.00	\$14,092.77	11.42%
1005.41.4149.51610	Elections-Registrars-Wages	\$10,966.00	\$893.60	\$10,289.60	\$676.40	\$0.00	\$676.40	6.17%
1005.41.4149.51620	Elections-Registrars-Wages PT-	\$7,500.00	\$0.00	\$8,182.00	(\$682.00)	\$0.00	(\$682.00)	-9.09%
1005.41.4149.53010	Elections-Registrars-Professio	\$175.00	\$0.00	\$160.00	\$15.00	\$0.00	\$15.00	8.57%
1005.41.4149.53201	Elections-Registrars-Referendu	\$2,800.00	\$0.00	\$0.00	\$2,800.00	\$0.00	\$2,800.00	100.00%
1005.41.4149.53220	Elections-Registrars-In-Servic	\$3,500.00	\$0.00	\$240.00	\$3,260.00	\$0.00	\$3,260.00	93.14%
1005.41.4149.53300	Elections-Registrars-Technolog	\$1,000.00	\$0.00	\$3,543.00	(\$2,543.00)	\$0.00	(\$2,543.00)	-254.30%
1005.41.4149.55400	Elections-Registrars-Advertisi	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
1005.41.4149.55500	Elections-Registrars-Printing	\$4,500.00	\$0.00	\$7,319.36	(\$2,819.36)	\$0.00	(\$2,819.36)	-62.65%
1005.41.4149.55800	Elections-Registrars-Transport	\$750.00	\$0.00	\$0.00	\$750.00	\$0.00	\$750.00	100.00%
1005.41.4149.56900	Elections-Registrars-Other Sup	\$1,000.00	\$100.00	\$2,447.92	(\$1,447.92)	\$0.00	(\$1,447.92)	-144.79%
	DEPARTMENT: Elections-Registrars - 4149	\$33,191.00	\$993.60	\$32,181.88	\$1,009.12	\$0.00	\$1,009.12	3.04%
1005.41.4151.51610	Land Use Admin/Planner-Wages	\$105,013.00	\$6,075.00	\$101,548.74	\$3,464.26	\$0.00	\$3,464.26	3.30%
1005.41.4151.53220	Land Use Admin/Planner-In Serv	\$55.00	\$0.00	\$0.00	\$55.00	\$0.00	\$55.00	100.00%
1005.41.4151.53300	Land Use Admin/Planner-GIS	\$5,026.00	\$800.00	\$6,166.00	(\$1,140.00)	\$0.00	(\$1,140.00)	-22.68%
1005.41.4151.55800	Land Use Admin/Planner-Transpo	\$1,500.00	\$0.00	\$527.06	\$972.94	\$0.00	\$972.94	64.86%
1005.41.4151.56010	Land Use Admin/Planner-Supplie	\$500.00	\$0.00	\$287.50	\$212.50	\$0.00	\$212.50	42.50%
1005.41.4151.57330	Land Use Admin/Planner-Furnitu	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	100.00%
	DEPARTMENT: Land Use Administration/Planner - 4151	\$112,394.00	\$6,875.00	\$108,529.30	\$3,864.70	\$0.00	\$3,864.70	3.44%
1005.41.4153.51900	Planning & Zoning-Wages-Rec. S	\$3,600.00	\$0.00	\$2,625.00	\$975.00	\$1,050.00	(\$75.00)	-2.08%
1005.41.4153.53020	Planning & Zoning-Legal Servic	\$12,500.00	\$0.00	\$16,137.52	(\$3,637.52)	\$0.00	(\$3,637.52)	-29.10%
1005.41.4153.53200	Planning & Zoning-Professional	\$0.00	\$0.00	\$110.00	(\$110.00)	\$0.00	(\$110.00)	0.00%
1005.41.4153.53220	Planning & Zoning-In Service T	\$1,500.00	\$0.00	\$160.00	\$1,340.00	\$0.00	\$1,340.00	89.33%
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	\$2,500.00	\$191.10	\$376.80	\$2,123.20	\$0.00	\$2,123.20	84.93%
1005.41.4153.55500	Planning & Zoning-Printing & P	\$1,000.00	\$0.00	\$149.25	\$850.75	\$0.00	\$850.75	85.08%
1005.41.4153.56900	Planning & Zoning-Other Suppli	\$250.00	\$0.00	\$139.78	\$110.22	\$0.00	\$110.22	44.09%
1005.41.4153.56950	Planning & Zoning-State Marsha DEPARTMENT: Planning & Zoning - 4153	\$2,500.00 \$24,850.00	\$0.00 \$191.10	\$0.00 \$19,698.35	\$2,500.00 \$5,151.65	\$0.00 \$1,050.00	\$2,500.00 \$4,101.65	100.00% 16.51%
1005.41.4154.51900	Ag Commission-Wages-Recording	\$1,000.00	\$0.00	\$300.00	\$700.00	\$0.00	\$700.00	70.00%
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	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	100.00%
Printed: 06/21/2021 7	7:15:53 AM Report: rptGLGenRpt		202	21.2.09			Page:	2

2020-2021 Budget R Fiscal Year: 2020-2021 Account Number 1005.41.4154.56010 1005.41.4155.51900 1005.41.4155.53220 1005.41.4161.53022 1005.41.4163.51900 1005.41.4163.53020 1005.41.4163.53400 1005.41.4163.55400 1005.41.4163.55500	•	-	umbrance Print a Range To Date \$0.00 \$0.00 \$25.00 \$0.00 \$25.00 \$0.	From Date: accounts with ze YTD \$0.00 \$300.00 \$50.00 \$50.00 \$50.00 \$9,160.00 \$9,160.00 \$3,332.65 \$0.00	6/1/2021 ero balance ✓ Fi Balance \$100.00 \$1,300.00 \$450.00 \$450.00 \$900.00 \$0.00 \$0.00 \$400.00 (\$832.65)	To Date: ilter Encumbrance Encumbrance \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	6/30/2021 Detail by Date F Budget Balan \$100.00 \$1,300.00 \$450.00 \$450.00 \$900.00 \$0.00 \$0.00 \$0.00 \$4400.00 (\$832.65)	ce % But 100.00% 81.25% 90.00% 100.00% 94.74% 0.00% 33.33%
Account Number 1005.41.4154.56010 1005.41.4155.51900 1005.41.4155.53220 1005.41.4161.53022 1005.41.4163.51900 1005.41.4163.53020 1005.41.4163.53400 1005.41.4163.55400	Exclude Inactive Accounts with zero Description Ag Commission-Supplies DEPARTMENT: Agriculture Commission - 4154 ZBA-Wages-Recording Secretary ZBA-Training DEPARTMENT: Zoning Board of Appeals - 4155 Probate Court-NE Regional Prob DEPARTMENT: Probate - 4161 Inland Wetlands-Wages-Recordin Inland Wetlands-Legal Fees Inland Wetlands-Advertising & Inland Wetlands-Professional S Inland Wetlands-Printing & Pub	balance GL Budget \$100.00 \$1,600.00 \$450.00 \$950.00 \$9,160.00 \$9,160.00 \$1,200.00 \$2,500.00 \$500.00	Range To Date \$0.00 \$0.00 \$25.00 \$0.00 \$25.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	YTD \$0.00 \$300.00 \$50.00 \$50.00 \$9,160.00 \$9,160.00 \$800.00 \$3,332.65	Balance \$100.00 \$1,300.00 \$450.00 \$450.00 \$900.00 \$0.00 \$0.00 \$400.00	Encumbrance \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	Budget Balan \$100.00 \$1,300.00 \$450.00 \$900.00 \$900.00 \$0.00 \$400.00	ce % Bu 100.009 81.259 90.009 100.009 94.749 0.009 0.009 33.339
1005.41.4154.56010 1005.41.4155.51900 1005.41.4155.53220 1005.41.4161.53022 1005.41.4163.51900 1005.41.4163.53020 1005.41.4163.53400 1005.41.4163.55400	Description Ag Commission-Supplies DEPARTMENT: Agriculture Commission - 4154 ZBA-Wages-Recording Secretary ZBA-Training DEPARTMENT: Zoning Board of Appeals - 4155 Probate Court-NE Regional Prob DEPARTMENT: Probate - 4161 Inland Wetlands-Wages-Recordin Inland Wetlands-Legal Fees Inland Wetlands-Professional S Inland Wetlands-Advertising & Inland Wetlands-Professional S	GL Budget \$100.00 \$1,600.00 \$450.00 \$950.00 \$9,160.00 \$9,160.00 \$1,200.00 \$2,500.00 \$500.00	\$0.00 \$0.00 \$25.00 \$0.00 \$25.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$300.00 \$50.00 \$50.00 \$9,160.00 \$9,160.00 \$800.00 \$3,332.65	\$100.00 \$1,300.00 \$450.00 \$450.00 \$900.00 \$0.00 \$0.00 \$400.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$100.00 \$1,300.00 \$450.00 \$900.00 \$0.00 \$0.00 \$4400.00	100.009 81.259 90.009 100.009 94.749 0.009 0.009 33.339
1005.41.4154.56010 1005.41.4155.51900 1005.41.4155.53220 1005.41.4161.53022 1005.41.4163.51900 1005.41.4163.53020 1005.41.4163.53400 1005.41.4163.55400	Description Ag Commission-Supplies DEPARTMENT: Agriculture Commission - 4154 ZBA-Wages-Recording Secretary ZBA-Training DEPARTMENT: Zoning Board of Appeals - 4155 Probate Court-NE Regional Prob DEPARTMENT: Probate - 4161 Inland Wetlands-Wages-Recordin Inland Wetlands-Legal Fees Inland Wetlands-Professional S Inland Wetlands-Advertising & Inland Wetlands-Professional S	GL Budget \$100.00 \$1,600.00 \$450.00 \$950.00 \$9,160.00 \$9,160.00 \$1,200.00 \$2,500.00 \$500.00	\$0.00 \$0.00 \$25.00 \$0.00 \$25.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$300.00 \$50.00 \$50.00 \$9,160.00 \$9,160.00 \$800.00 \$3,332.65	\$100.00 \$1,300.00 \$450.00 \$450.00 \$900.00 \$0.00 \$0.00 \$400.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$100.00 \$1,300.00 \$450.00 \$900.00 \$0.00 \$0.00 \$4400.00	100.009 81.259 90.009 100.009 94.749 0.009 0.009 33.339
1005.41.4154.56010 1005.41.4155.51900 1005.41.4155.53220 1005.41.4161.53022 1005.41.4163.51900 1005.41.4163.53020 1005.41.4163.53400 1005.41.4163.55400	Ag Commission-Supplies DEPARTMENT: Agriculture Commission - 4154 ZBA-Wages-Recording Secretary ZBA-Training DEPARTMENT: Zoning Board of Appeals - 4155 Probate Court-NE Regional Prob DEPARTMENT: Probate - 4161 Inland Wetlands-Wages-Recordin Inland Wetlands-Legal Fees Inland Wetlands-Professional S Inland Wetlands-Advertising & Inland Wetlands-Printing & Pub	\$100.00 \$1,600.00 \$500.00 \$450.00 \$950.00 \$9,160.00 \$9,160.00 \$1,200.00 \$2,500.00 \$500.00	\$0.00 \$0.00 \$25.00 \$0.00 \$25.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$300.00 \$50.00 \$50.00 \$9,160.00 \$9,160.00 \$800.00 \$3,332.65	\$100.00 \$1,300.00 \$450.00 \$450.00 \$900.00 \$0.00 \$0.00 \$400.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$100.00 \$1,300.00 \$450.00 \$900.00 \$0.00 \$0.00 \$4400.00	100.009 81.259 90.009 100.009 94.749 0.009 0.009 33.339
1005.41.4155.51900 1005.41.4155.53220 1005.41.4161.53022 1005.41.4163.51900 1005.41.4163.53020 1005.41.4163.53400 1005.41.4163.55400	DEPARTMENT: Agriculture Commission - 4154 ZBA-Wages-Recording Secretary ZBA-Training DEPARTMENT: Zoning Board of Appeals - 4155 Probate Court-NE Regional Prob DEPARTMENT: Probate - 4161 Inland Wetlands-Wages-Recordin Inland Wetlands-Legal Fees Inland Wetlands-Professional S Inland Wetlands-Advertising & Inland Wetlands-Printing & Pub	\$1,600.00 \$500.00 \$950.00 \$9,160.00 \$9,160.00 \$1,200.00 \$2,500.00 \$500.00	\$0.00 \$25.00 \$0.00 \$25.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$300.00 \$50.00 \$50.00 \$50.00 \$9,160.00 \$9,160.00 \$800.00 \$3,332.65	\$1,300.00 \$450.00 \$900.00 \$0.00 \$0.00 \$400.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$1,300.00 \$450.00 \$900.00 \$0.00 \$0.00 \$4400.00	81.259 90.009 100.009 94.749 0.009 0.009 33.339
1005.41.4155.53220 1005.41.4161.53022 1005.41.4163.51900 1005.41.4163.53020 1005.41.4163.53400 1005.41.4163.55400	ZBA-Training DEPARTMENT: Zoning Board of Appeals - 4155 Probate Court-NE Regional Prob DEPARTMENT: Probate - 4161 Inland Wetlands-Wages-Recordin Inland Wetlands-Legal Fees Inland Wetlands-Professional S Inland Wetlands-Advertising & Inland Wetlands-Printing & Pub	\$450.00 \$950.00 \$9,160.00 \$9,160.00 \$1,200.00 \$2,500.00 \$500.00	\$0.00 \$25.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$50.00 \$9,160.00 \$9,160.00 \$800.00 \$3,332.65	\$450.00 \$900.00 \$0.00 \$0.00 \$400.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$450.00 \$900.00 \$0.00 \$0.00 \$400.00	100.00% 94.74% 0.00% 0.00% 33.33%
1005.41.4161.53022 1005.41.4163.51900 1005.41.4163.53020 1005.41.4163.53400 1005.41.4163.55400	DEPARTMENT: Zoning Board of Appeals - 4155 Probate Court-NE Regional Prob DEPARTMENT: Probate - 4161 Inland Wetlands-Wages-Recordin Inland Wetlands-Legal Fees Inland Wetlands-Professional S Inland Wetlands-Advertising & Inland Wetlands-Printing & Pub	\$950.00 \$9,160.00 \$9,160.00 \$1,200.00 \$2,500.00 \$500.00 \$500.00	\$25.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$50.00 \$9,160.00 \$9,160.00 \$800.00 \$3,332.65	\$900.00 \$0.00 \$0.00 \$400.00	\$0.00 \$0.00 \$0.00 \$0.00	\$900.00 \$0.00 \$0.00 \$400.00	94.74% 0.00% 0.00% 33.33%
1005.41.4163.51900 1005.41.4163.53020 1005.41.4163.53400 1005.41.4163.55400	Probate Court-NE Regional Prob DEPARTMENT: Probate - 4161 Inland Wetlands-Wages-Recordin Inland Wetlands-Legal Fees Inland Wetlands-Professional S Inland Wetlands-Advertising & Inland Wetlands-Printing & Pub	\$9,160.00 \$9,160.00 \$1,200.00 \$2,500.00 \$500.00 \$500.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$9,160.00 \$9,160.00 \$800.00 \$3,332.65	\$0.00 \$0.00 \$400.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$400.00	0.00% 0.00% 33.33%
1005.41.4163.51900 1005.41.4163.53020 1005.41.4163.53400 1005.41.4163.55400	DEPARTMENT: Probate - 4161 Inland Wetlands-Wages-Recordin Inland Wetlands-Legal Fees Inland Wetlands-Professional S Inland Wetlands-Advertising & Inland Wetlands-Printing & Pub	\$9,160.00 \$1,200.00 \$2,500.00 \$500.00 \$500.00	\$0.00 \$0.00 \$0.00 \$0.00	\$9,160.00 \$800.00 \$3,332.65	\$0.00 \$400.00	\$0.00	\$0.00 \$400.00	0.00%
1005.41.4163.53020 1005.41.4163.53400 1005.41.4163.55400	Inland Wetlands-Wages-Recordin Inland Wetlands-Legal Fees Inland Wetlands-Professional S Inland Wetlands-Advertising & Inland Wetlands-Printing & Pub	\$1,200.00 \$2,500.00 \$500.00 \$500.00	\$0.00 \$0.00 \$0.00	\$800.00 \$3,332.65	\$400.00	\$0.00	\$400.00	33.33%
1005.41.4163.53020 1005.41.4163.53400 1005.41.4163.55400	Inland Wetlands-Legal Fees Inland Wetlands-Professional S Inland Wetlands-Advertising & Inland Wetlands-Printing & Pub	\$2,500.00 \$500.00 \$500.00	\$0.00 \$0.00	\$3,332.65				33.33%
1005.41.4163.53400 1005.41.4163.55400	Inland Wetlands-Professional S Inland Wetlands-Advertising & Inland Wetlands-Printing & Pub	\$500.00 \$500.00	\$0.00		(\$832.65)	\$0.00	(\$832.65)	00.040
1005.41.4163.55400	Inland Wetlands-Advertising & Inland Wetlands-Printing & Pub	\$500.00		¢0.00			(4002.00)	-33.31%
	Inland Wetlands-Printing & Pub		¢0.40.00	φ 0. 00	\$500.00	\$71.32	\$428.68	85.74%
1005.41.4163.55500	Ū.	\$100.00	\$249.90	\$249.90	\$250.10	\$264.60	(\$14.50)	-2.90%
	DEPARTMENT: Inland Wetlands Commission - 4163		\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	100.00%
		\$4,800.00	\$249.90	\$4,382.55	\$417.45	\$335.92	\$81.53	1.70%
1005.41.4171.51900	Conservation-Wages-Recording S	\$200.00	\$0.00	\$187.50	\$12.50	\$0.00	\$12.50	6.25%
1005.41.4171.53220	Conservation-Training	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	100.00%
1005.41.4171.56900	Conservation-Other Supplies	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
1005.41.4171.56920	Conservation-Sustainable CT	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
	DEPARTMENT: Conservation Commission - 4171	\$2,450.00	\$0.00	\$187.50	\$2,262.50	\$0.00	\$2,262.50	92.35%
1005.41.4173.51900	Econ Development-Wages-Recordi	\$600.00	\$0.00	\$0.00	\$600.00	\$0.00	\$600.00	100.00%
	DEPARTMENT: Economic Development - 4173	\$600.00	\$0.00	\$0.00	\$600.00	\$0.00	\$600.00	100.00%
1005.41.4184.54200	Town Hall-Cleaning Services	\$0.00	\$0.00	\$1,543.75	(\$1,543.75)	\$0.00	(\$1,543.75)	0.00%
1005.41.4184.54301	Town Hall-Building Repairs	\$5,000.00	\$507.46	\$7,181.03	(\$2,181.03)	\$0.00	(\$2,181.03)	-43.62%
1005.41.4184.54411	Town Hall-Water	\$200.00	\$0.00	\$196.01	\$3.99	\$3.99	\$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%
1005.41.4184.55300	Town Hall-Internet & Website M	\$8,000.00	\$159.98	\$7,347.77	\$652.23	\$185.44	\$466.79	5.83%
1005.41.4184.55302	Town Hall-Telephone	\$9,000.00	\$632.43	\$5,313.94	\$3,686.06	\$452.98	\$3,233.08	35.92%
1005.41.4184.56100	Town Hall-Custodial Supplies	\$0.00	\$0.00	\$683.99	(\$683.99)	\$55.96	(\$739.95)	0.00%
1005.41.4184.56220	Town Hall-Electricity	\$5,000.00	\$282.78	\$4,808.81	\$191.19	\$191.19	\$0.00	0.00%
1005.41.4184.56240	Town Hall-Fuel Oil/Heating	\$2,750.00	\$0.00	\$2,753.08	(\$3.08)	\$257.02	(\$260.10)	-9.46%
1005.41.4184.56904	Town Hall-Paper Goods/Toiletri DEPARTMENT: Town Hall - 4184	\$750.00 \$31,400.00	\$0.00 \$1,582.65	\$319.71 \$30,808.09	\$430.29 \$591.91	\$34.99 \$1,181.57	\$395.30 (\$589.66)	52.71% -1.88%
	DELYNKIMENT. TOWITIAII 4104	φ01,400.00	ψ1,002.00	400,000.00	φ001.01	ψ1,101.07	(\$555.55)	1.007
1005.41.4185.53300	Central Supplies-Computer Serv	\$32,000.00	\$4,806.53	\$39,023.06	(\$7,023.06)	\$3,580.94	(\$10,604.00)	-33.14%
1005.41.4185.54420	Central Supplies-Equipment Ren	\$20,000.00	\$1,541.61	\$22,049.33	(\$2,049.33)	\$0.00	(\$2,049.33)	-10.25%
1005.41.4185.55301	Central Supplies-Postage	\$18,000.00	\$2,076.00	\$11,660.26	\$6,339.74	\$0.00	\$6,339.74	35.22%
1005.41.4185.56120	Central Supplies-Office Suppli	\$8,500.00	\$102.53	\$7,922.90	\$577.10	\$109.44	\$467.66	5.50%
1005.41.4185.57330	Central Supplies-Office Equipm DEPARTMENT: Central Supplies - 4185	\$2,000.00 \$80,500.00	\$174.00 \$8,700.67	\$2,263.66 \$82,919.21	(\$263.66) (\$2,419.21)	\$0.00 \$3,690.38	(\$263.66) (\$6,109.59)	-13.18% -7.59%
1005 41 4186 51000	Ethics Wages Deserding Secrets	¢1 500 00	ድ	00.02	\$1 500.00	0.00	\$1 500.00	100.000
1005.41.4186.51900 1005.41.4186.53020	Ethics-Wages-Recording Secreta Ethics-Legal Fees	\$1,500.00 \$1,000.00	\$0.00 \$0.00	\$0.00 \$0.00	\$1,500.00 \$1,000.00	\$0.00 \$0.00	\$1,500.00 \$1,000.00	100.00%
1005.41.4186.53020	Ethics-Legal Fees Ethics-Prof Development/Traini	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$1,000.00	100.00%
1000.41.4100.00220	DEPARTMENT: Ethics - 4186	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	100.009
1005.41.4199.51900	Bd of Assessment-Wages-Recordi	\$250.00	\$0.00	\$262.50	(\$12.50)	\$0.00	(\$12.50)	-5.00%
Printed: 06/21/2021 7:15:	53 AM Report: rptGLGenRpt			21.2.09		-	Page:	3

2020-2021 Budget R	leport			From Date:	6/1/2021	To Date:	6/30/2021	
iscal Year: 2020-2021		-	umbrance 🗌 Print	accounts with ze	ero balance 🗹 Fi	ilter Encumbrance	Detail by Date F	Range
	Exclude Inactive Accounts with zero	balance						
Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balan	ce % Bu
1005.41.4199.53220	Bd of Assessment-Training	\$150.00	\$0.00	\$0.00	\$150.00	\$0.00	\$150.00	100.009
1005.41.4199.55400	Bd of Assessment-Advertising/L	\$150.00	\$0.00	\$197.79	(\$47.79)	\$0.00	(\$47.79)	-31.869
	DEPARTMENT: Bd of Assessment Review - 4199	\$550.00	\$0.00	\$460.29	\$89.71	\$0.00	\$89.71	16.319
1005.42.4201.53530	Patrol Services-Contractual	\$179,834.00	\$171,770.39	\$90,837.39	\$88,996.61	\$0.00	\$88,996.61	49.499
1005.42.4201.53550	Patrol Services-Overtime	\$6,000.00	\$0.00	\$7,376.65	(\$1,376.65)	\$0.00	(\$1,376.65)	-22.94%
1005.42.4201.56120	Patrol Services-Office Supplie	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	100.00%
	DEPARTMENT: Patrol Services - 4201	\$186,034.00	\$171,770.39	\$98,214.04	\$87,819.96	\$0.00	\$87,819.96	47.21%
1005.42.4203.51900	Fire Facilities-Wages-Recordin	\$1,500.00	\$0.00	\$1,000.00	\$500.00	\$500.00	\$0.00	0.00%
1005.42.4203.52300	Fire Facilities-Retirement Pro	\$95,000.00	\$0.00	\$24,500.00	\$70,500.00	\$0.00	\$70,500.00	74.21%
1005.42.4203.53532	Fire Facilities-East Brooklyn	\$106,000.00	\$0.00	\$105,999.99	\$0.01	\$0.00	\$0.01	0.00%
1005.42.4203.53533	Fire Facilities-Mortlake Fire	\$153,705.00	\$0.00	\$153,705.00	\$0.00	\$0.00	\$0.00	0.00%
1005.42.4203.54411	Fire Facilities-Water	\$113,193.00	\$8,441.29	\$97,049.72	\$16,143.28	\$9,839.80	\$6,303.48	5.57%
	DEPARTMENT: Fire Facilities - 4203	\$469,398.00	\$8,441.29	\$382,254.71	\$87,143.29	\$10,339.80	\$76,803.49	16.36%
1005.42.4206.51610	Homeland Security-Wages	\$1,500.00	\$103.78	\$1,037.80	\$462.20	\$0.00	\$462.20	30.81%
1005.42.4206.51900	Homeland Security-Wages-Record	\$600.00	\$25.00	\$112.50	\$487.50	\$0.00	\$487.50	81.25%
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	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
1005.42.4206.56120	Homeland Security-Supplies	\$2,000.00	\$0.00	\$30.00	\$1,970.00	\$0.00	\$1,970.00	98.50%
1005.42.4206.56220	Homeland Security-Electricity	\$650.00	\$130.43	\$650.00	\$0.00	\$0.00	\$0.00	0.00%
1005.42.4206.57330	Homeland Security-Office Equip	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	100.00%
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	\$6,050.00	\$259.21	\$1,830.30	\$4,219.70	\$0.00	\$4,219.70	69.75%
1005.42.4207.55010	Emergency Services-Medical Int	\$18,975.00	\$1,771.87	\$18,741.23	\$233.77	\$0.00	\$233.77	1.23%
1005.42.4207.55013	Emergency Services-QVEC 911	\$16,503.00	\$0.00	\$16,503.24	(\$0.24)	\$0.00	(\$0.24)	0.00%
1005.42.4207.55015	Emergency Services-Social Serv	\$0.00	\$0.00	\$5,382.00	(\$5,382.00)	\$0.00	(\$5,382.00)	0.00%
	DEPARTMENT: Emergency Services - 4207	\$35,478.00	\$1,771.87	\$40,626.47	(\$5,148.47)	\$0.00	(\$5,148.47)	-14.51%
1005.42.4213.51610	Building Office-Wages	\$69,621.00	\$4,014.06	\$67,587.07	\$2,033.93	\$0.00	\$2,033.93	2.92%
1005.42.4213.51620	Building Office-Wages PT	\$2,750.00	\$165.75	\$2,871.25	(\$121.25)	\$0.00	(\$121.25)	-4.41%
1005.42.4213.53010	Building Office-Professional A	\$135.00	\$0.00	\$145.00	(\$10.00)	\$0.00	(\$10.00)	-7.41%
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	\$3,210.00	\$0.00	\$1,140.00	\$2,070.00	\$0.00	\$2,070.00	64.49%
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	\$0.00	\$0.00	\$747.00	(\$747.00)	\$0.00	(\$747.00)	0.00%
1005.42.4213.55800	Building Office-Transportation	\$5,000.00	\$301.89	\$5,034.18	(\$34.18)	\$0.00	(\$34.18)	-0.68%
1005.42.4213.58000	Building Office-Housing Disloc	\$0.00	\$0.00	\$12,607.50	(\$12,607.50)	\$0.00	(\$12,607.50)	0.00%
	DEPARTMENT: Building Office - 4213	\$81,566.00	\$4,481.70	\$90,132.00	(\$8,566.00)	\$0.00	(\$8,566.00)	-10.50%
1005.42.4215.53400	Animal Control-Contractual Ser	\$26,082.00	\$0.00	\$26,302.00	(\$220.00)	\$165.00	(\$385.00)	-1.48%
	DEPARTMENT: Animal Control - 4215	\$26,082.00	\$0.00	\$26,302.00	(\$220.00)	\$165.00	(\$385.00)	-1.48%
1005.42.4219.51610	Fire Marshal-Wages	\$45,603.00	\$2,660.29	\$44,631.73	\$971.27	\$0.00	\$971.27	2.13%
1005.42.4219.51630	Fire Marshal-Wages OT	\$9,000.00	\$444.11	\$7,607.81	\$1,392.19	\$0.00	\$1,392.19	15.47%
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 Maintenan	\$500.00	\$0.00	\$774.24	(\$274.24)	\$0.00	(\$274.24)	-54.85%
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	\$277.86	\$722.14	\$27.55	\$694.59	69.46%

2020-2021 Budget Re Fiscal Year: 2020-2021 Account Number 1005.42.4219.57390 1005.43.4303.51610 1005.43.4303.51620 1005.43.4303.51632 1005.43.4303.51632 1005.43.4303.54104 1005.43.4303.54104 1005.43.4303.55012 1005.43.4303.55012 1005.43.4303.56011 1005.43.4303.56012 1005.43.4303.56101 1005.43.4303.56102 1005.43.4303.56220	-		umbrance Print Range To Date \$577.33 \$3,681.73 \$19,227.93 \$0.00 \$0.00 \$0.00 \$519.21 \$0.00 \$205.90 \$0.0	YTD \$925.88 \$54,217.52 \$316,158.31 \$0.00 \$2,821.93 \$1,000.00 \$8,653.50 \$21,670.00 \$4,453.40 \$500.00 \$655.00 \$2,899.25	6/1/2021 ro balance	To Date: Iter Encumbrance Encumbrance \$0.00 \$27.55 \$0.00 \$0.	6/30/2021 Detail by Date I Budget Balan \$74.12 \$3,307.93 \$8,550.69 \$10,000.00 (\$321.93) \$2,000.00 (\$2,653.50) (\$11,670.00) (\$1,453.40) \$200.00	
Account Number 1005.42.4219.57390 1005.43.4303.51610 1005.43.4303.51620 1005.43.4303.51630 1005.43.4303.51632 1005.43.4303.51902 1005.43.4303.54104 1005.43.4303.55012 1005.43.4303.55012 1005.43.4303.55012 1005.43.4303.56011 1005.43.4303.56012 1005.43.4303.56102	Exclude Inactive Accounts with zero Description Fire Marshal-Safety Equipment DEPARTMENT: Fire Marshal - 4219 Roads & Drainage-Wages Roads & Drainage-Wages PT Roads & Drainage-Wages OT Roads & Drainage-Contract Bonu Roads & Drainage-Tree Removal Roads & Drainage-Tree Removal Roads & Drainage-Drug & Alcoho Roads & Drainage-Clothing/Boot Roads & Drainage-Clothing/Boot Roads & Drainage-Hand Tools Roads & Drainage-Traffic Contr Roads & Drainage-Roads/Bridges	balance GL Budget \$1,000.00 \$57,553.00 \$324,709.00 \$10,000.00 \$2,500.00 \$3,000.00 \$6,000.00 \$10,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,800.00 \$2,600.00	Range To Date \$577.33 \$3,681.73 \$19,227.93 \$0.00 \$0.00 \$519.21 \$0.00 \$205.90 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	YTD \$925.88 \$54,217.52 \$316,158.31 \$0.00 \$2,821.93 \$1,000.00 \$8,653.50 \$21,670.00 \$4,453.40 \$500.00 \$655.00 \$2,899.25	Balance \$74.12 \$3,335.48 \$8,550.69 \$10,000.00 (\$321.93) \$2,000.00 (\$2,653.50) (\$11,670.00) (\$11,453.40) \$200.00 \$95.00	Encumbrance \$0.00 \$27.55 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	Budget Balan \$74.12 \$3,307.93 \$8,550.69 \$10,000.00 (\$321.93) \$2,000.00 (\$2,653.50) (\$11,670.00) (\$11,453.40)	ce % Bu 7.419 5.759 2.639 100.009 -12.889 66.679 -44.239 -116.709
1005.42.4219.57390 1005.43.4303.51610 1005.43.4303.51620 1005.43.4303.51630 1005.43.4303.51632 1005.43.4303.51902 1005.43.4303.54104 1005.43.4303.55012 1005.43.4303.55012 1005.43.4303.56011 1005.43.4303.56011 1005.43.4303.56101 1005.43.4303.56102	Description Fire Marshal-Safety Equipment DEPARTMENT: Fire Marshal - 4219 Roads & Drainage-Wages Roads & Drainage-Wages PT Roads & Drainage-Wages OT Roads & Drainage-Wages OT Roads & Drainage-Wages OT Roads & Drainage-Contract Bonu Roads & Drainage-Insurance Sti Roads & Drainage-Insurance Sti Roads & Drainage-Equipment Ren Roads & Drainage-Equipment Ren Roads & Drainage-Advertising & Roads & Drainage-Clothing/Boot Roads & Drainage-Hand Tools Roads & Drainage-Traffic Contr Roads & Drainage-Roads/Bridges	GL Budget \$1,000.00 \$57,553.00 \$324,709.00 \$10,000.00 \$3,000.00 \$3,000.00 \$10,000.00 \$3,000.00 \$700.00 \$750.00 \$3,800.00 \$2,600.00 \$2,000.00	\$577.33 \$3,681.73 \$19,227.93 \$0.00 \$0.00 \$519.21 \$0.00 \$205.90 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$925.88 \$54,217.52 \$316,158.31 \$0.00 \$2,821.93 \$1,000.00 \$8,653.50 \$21,670.00 \$4,453.40 \$500.00 \$655.00 \$2,899.25	\$74.12 \$3,335.48 \$8,550.69 \$10,000.00 (\$321.93) \$2,000.00 (\$2,653.50) (\$11,670.00) (\$1,453.40) \$200.00 \$95.00	\$0.00 \$27.55 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$74.12 \$3,307.93 \$8,550.69 \$10,000.00 (\$321.93) \$2,000.00 (\$2,653.50) (\$11,670.00) (\$11,453.40)	7.419 5.759 2.639 100.009 -12.889 66.679 -44.239 -116.709
1005.42.4219.57390 1005.43.4303.51610 1005.43.4303.51620 1005.43.4303.51630 1005.43.4303.51632 1005.43.4303.51902 1005.43.4303.54104 1005.43.4303.55012 1005.43.4303.55012 1005.43.4303.56011 1005.43.4303.56011 1005.43.4303.56101 1005.43.4303.56102	Fire Marshal-Safety Equipment DEPARTMENT: Fire Marshal - 4219 Roads & Drainage-Wages Roads & Drainage-Wages PT Roads & Drainage-Wages OT Roads & Drainage-Ontract Bonu Roads & Drainage-Contract Bonu Roads & Drainage-Insurance Sti Roads & Drainage-Insurance Sti Roads & Drainage-Tree Removal Roads & Drainage-Tree Removal Roads & Drainage-Equipment Ren Roads & Drainage-Equipment Ren Roads & Drainage-Advertising & Roads & Drainage-Clothing/Boot Roads & Drainage-Hand Tools Roads & Drainage-Traffic Contr Roads & Drainage-Traffic Contr	\$1,000.00 \$57,553.00 \$324,709.00 \$10,000.00 \$2,500.00 \$3,000.00 \$10,000.00 \$10,000.00 \$10,000.00 \$750.00 \$750.00 \$3,800.00 \$2,600.00 \$2,000.00	\$577.33 \$3,681.73 \$19,227.93 \$0.00 \$0.00 \$519.21 \$0.00 \$205.90 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$925.88 \$54,217.52 \$316,158.31 \$0.00 \$2,821.93 \$1,000.00 \$8,653.50 \$21,670.00 \$4,453.40 \$500.00 \$655.00 \$2,899.25	\$74.12 \$3,335.48 \$8,550.69 \$10,000.00 (\$321.93) \$2,000.00 (\$2,653.50) (\$11,670.00) (\$1,453.40) \$200.00 \$95.00	\$0.00 \$27.55 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$74.12 \$3,307.93 \$8,550.69 \$10,000.00 (\$321.93) \$2,000.00 (\$2,653.50) (\$11,670.00) (\$11,453.40)	7.419 5.759 2.639 100.009 -12.889 66.679 -44.239 -116.709
1005.43.4303.51610 1005.43.4303.51620 1005.43.4303.51632 1005.43.4303.51632 1005.43.4303.51902 1005.43.4303.54104 1005.43.4303.55012 1005.43.4303.55012 1005.43.4303.56011 1005.43.4303.56012 1005.43.4303.56101 1005.43.4303.56102	DEPARTMENT: Fire Marshal - 4219 Roads & Drainage-Wages Roads & Drainage-Wages PT Roads & Drainage-Wages OT Roads & Drainage-Contract Bonu Roads & Drainage-Contract Bonu Roads & Drainage-Insurance Sti Roads & Drainage-Insurance Sti Roads & Drainage-Tree Removal Roads & Drainage-Equipment Ren Roads & Drainage-Drug & Alcoho Roads & Drainage-Clothing/Boot Roads & Drainage-Clothing/Boot Roads & Drainage-Hand Tools Roads & Drainage-Traffic Contr Roads & Drainage-Roads/Bridges	\$57,553.00 \$324,709.00 \$10,000.00 \$2,500.00 \$3,000.00 \$10,000.00 \$3,000.00 \$700.00 \$750.00 \$3,800.00 \$2,600.00 \$2,000.00	\$3,681.73 \$19,227.93 \$0.00 \$0.00 \$519.21 \$0.00 \$205.90 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$54,217.52 \$316,158.31 \$0.00 \$2,821.93 \$1,000.00 \$8,653.50 \$21,670.00 \$4,453.40 \$500.00 \$655.00 \$2,899.25	\$3,335.48 \$8,550.69 \$10,000.00 (\$321.93) \$2,000.00 (\$2,653.50) (\$11,670.00) (\$1,453.40) \$200.00 \$95.00	\$27.55 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$3,307.93 \$8,550.69 \$10,000.00 (\$321.93) \$2,000.00 (\$2,653.50) (\$11,670.00) (\$1,453.40)	5.759 2.639 100.009 -12.889 66.679 -44.239 -116.709
1005.43.4303.51620 1005.43.4303.51630 1005.43.4303.51632 1005.43.4303.51902 1005.43.4303.54104 1005.43.4303.554104 1005.43.4303.55012 1005.43.4303.55400 1005.43.4303.56011 1005.43.4303.56012 1005.43.4303.56012 1005.43.4303.56012 1005.43.4303.56101 1005.43.4303.56102	Roads & Drainage-Wages PT Roads & Drainage-Wages OT Roads & Drainage-Contract Bonu Roads & Drainage-Insurance Sti Roads & Drainage-Insurance Sti Roads & Drainage-Tree Removal Roads & Drainage-Equipment Ren Roads & Drainage-Drug & Alcoho Roads & Drainage-Advertising & Roads & Drainage-Clothing/Boot Roads & Drainage-Hand Tools Roads & Drainage-Traffic Contr Roads & Drainage-Roads/Bridges	\$10,000.00 \$2,500.00 \$3,000.00 \$10,000.00 \$3,000.00 \$700.00 \$750.00 \$3,800.00 \$2,600.00 \$2,000.00	\$0.00 \$0.00 \$519.21 \$0.00 \$205.90 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$2,821.93 \$1,000.00 \$8,653.50 \$21,670.00 \$4,453.40 \$500.00 \$655.00 \$2,899.25	\$10,000.00 (\$321.93) \$2,000.00 (\$2,653.50) (\$11,670.00) (\$1,453.40) \$200.00 \$95.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$10,000.00 (\$321.93) \$2,000.00 (\$2,653.50) (\$11,670.00) (\$1,453.40)	100.00% -12.88% 66.67% -44.23% -116.70%
1005.43.4303.51630 1005.43.4303.51632 1005.43.4303.51902 1005.43.4303.54104 1005.43.4303.54420 1005.43.4303.55012 1005.43.4303.55400 1005.43.4303.56011 1005.43.4303.56012 1005.43.4303.56012 1005.43.4303.56101 1005.43.4303.56101	Roads & Drainage-Wages OT Roads & Drainage-Contract Bonu Roads & Drainage-Insurance Sti Roads & Drainage-Insurance Sti Roads & Drainage-Tree Removal Roads & Drainage-Tree Removal Roads & Drainage-Equipment Ren Roads & Drainage-Drug & Alcoho Roads & Drainage-Advertising & Roads & Drainage-Clothing/Boot Roads & Drainage-Hand Tools Roads & Drainage-Traffic Contr Roads & Drainage-Roads/Bridges	\$2,500.00 \$3,000.00 \$6,000.00 \$10,000.00 \$3,000.00 \$700.00 \$750.00 \$3,800.00 \$2,600.00 \$2,000.00	\$0.00 \$0.00 \$519.21 \$0.00 \$205.90 \$0.00 \$0.00 \$0.00 \$0.00	\$2,821.93 \$1,000.00 \$8,653.50 \$21,670.00 \$4,453.40 \$500.00 \$655.00 \$2,899.25	(\$321.93) \$2,000.00 (\$2,653.50) (\$11,670.00) (\$1,453.40) \$200.00 \$95.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	(\$321.93) \$2,000.00 (\$2,653.50) (\$11,670.00) (\$1,453.40)	-12.88% 66.67% -44.23% -116.70%
1005.43.4303.51632 1005.43.4303.51902 1005.43.4303.54104 1005.43.4303.54420 1005.43.4303.55012 1005.43.4303.55400 1005.43.4303.56011 1005.43.4303.56012 1005.43.4303.56101 1005.43.4303.56102	Roads & Drainage-Contract Bonu Roads & Drainage-Insurance Sti Roads & Drainage-Tree Removal Roads & Drainage-Equipment Ren Roads & Drainage-Drug & Alcoho Roads & Drainage-Advertising & Roads & Drainage-Clothing/Boot Roads & Drainage-Clothing/Boot Roads & Drainage-Clothing/Boot Roads & Drainage-Hand Tools Roads & Drainage-Traffic Contr Roads & Drainage-Roads/Bridges	\$3,000.00 \$6,000.00 \$10,000.00 \$3,000.00 \$700.00 \$750.00 \$3,800.00 \$2,600.00 \$2,000.00	\$0.00 \$519.21 \$0.00 \$205.90 \$0.00 \$0.00 \$0.00 \$0.00	\$1,000.00 \$8,653.50 \$21,670.00 \$4,453.40 \$500.00 \$655.00 \$2,899.25	\$2,000.00 (\$2,653.50) (\$11,670.00) (\$1,453.40) \$200.00 \$95.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$2,000.00 (\$2,653.50) (\$11,670.00) (\$1,453.40)	66.67% -44.23% -116.70%
1005.43.4303.51902 1005.43.4303.54104 1005.43.4303.54420 1005.43.4303.55012 1005.43.4303.55400 1005.43.4303.56011 1005.43.4303.56012 1005.43.4303.56101 1005.43.4303.56102	Roads & Drainage-Insurance Sti Roads & Drainage-Tree Removal Roads & Drainage-Equipment Ren Roads & Drainage-Drug & Alcoho Roads & Drainage-Drug & Alcoho Roads & Drainage-Clothing/Boot Roads & Drainage-Clothing/Boot Roads & Drainage-Hand Tools Roads & Drainage-Traffic Contr Roads & Drainage-Roads/Bridges	\$6,000.00 \$10,000.00 \$3,000.00 \$700.00 \$750.00 \$3,800.00 \$2,600.00 \$2,000.00	\$519.21 \$0.00 \$205.90 \$0.00 \$0.00 \$0.00 \$0.00	\$8,653.50 \$21,670.00 \$4,453.40 \$500.00 \$655.00 \$2,899.25	(\$2,653.50) (\$11,670.00) (\$1,453.40) \$200.00 \$95.00	\$0.00 \$0.00 \$0.00 \$0.00	(\$2,653.50) (\$11,670.00) (\$1,453.40)	-44.23% -116.70%
1005.43.4303.54104 1005.43.4303.54420 1005.43.4303.55012 1005.43.4303.55400 1005.43.4303.56011 1005.43.4303.56012 1005.43.4303.56101 1005.43.4303.56102	Roads & Drainage-Tree Removal Roads & Drainage-Equipment Ren Roads & Drainage-Drug & Alcoho Roads & Drainage-Advertising & Roads & Drainage-Clothing/Boot Roads & Drainage-Hand Tools Roads & Drainage-Traffic Contr Roads & Drainage-Roads/Bridges	\$10,000.00 \$3,000.00 \$700.00 \$750.00 \$3,800.00 \$2,600.00 \$2,000.00	\$0.00 \$205.90 \$0.00 \$0.00 \$0.00 \$0.00	\$21,670.00 \$4,453.40 \$500.00 \$655.00 \$2,899.25	(\$11,670.00) (\$1,453.40) \$200.00 \$95.00	\$0.00 \$0.00 \$0.00	(\$11,670.00) (\$1,453.40)	-116.70%
1005.43.4303.54420 1005.43.4303.55012 1005.43.4303.55400 1005.43.4303.56011 1005.43.4303.56012 1005.43.4303.56101 1005.43.4303.56102	Roads & Drainage-Equipment Ren Roads & Drainage-Drug & Alcoho Roads & Drainage-Advertising & Roads & Drainage-Clothing/Boot Roads & Drainage-Clothing/Boot Roads & Drainage-Hand Tools Roads & Drainage-Traffic Contr Roads & Drainage-Roads/Bridges	\$3,000.00 \$700.00 \$750.00 \$3,800.00 \$2,600.00 \$2,000.00	\$205.90 \$0.00 \$0.00 \$0.00 \$0.00	\$4,453.40 \$500.00 \$655.00 \$2,899.25	(\$1,453.40) \$200.00 \$95.00	\$0.00 \$0.00	(\$1,453.40)	
1005.43.4303.55012 1005.43.4303.55400 1005.43.4303.56011 1005.43.4303.56012 1005.43.4303.56101 1005.43.4303.56102	Roads & Drainage-Equipment Ren Roads & Drainage-Drug & Alcoho Roads & Drainage-Advertising & Roads & Drainage-Clothing/Boot Roads & Drainage-Clothing/Boot Roads & Drainage-Hand Tools Roads & Drainage-Traffic Contr Roads & Drainage-Roads/Bridges	\$3,000.00 \$700.00 \$750.00 \$3,800.00 \$2,600.00 \$2,000.00	\$205.90 \$0.00 \$0.00 \$0.00 \$0.00	\$4,453.40 \$500.00 \$655.00 \$2,899.25	(\$1,453.40) \$200.00 \$95.00	\$0.00 \$0.00	(\$1,453.40)	
1005.43.4303.55400 1005.43.4303.56011 1005.43.4303.56012 1005.43.4303.56101 1005.43.4303.56102	Roads & Drainage-Drug & Alcoho Roads & Drainage-Advertising & Roads & Drainage-Clothing/Boot Roads & Drainage-Hand Tools Roads & Drainage-Traffic Contr Roads & Drainage-Roads/Bridges	\$700.00 \$750.00 \$3,800.00 \$2,600.00 \$2,000.00	\$0.00 \$0.00 \$0.00 \$0.00	\$500.00 \$655.00 \$2,899.25	\$200.00 \$95.00			
1005.43.4303.55400 1005.43.4303.56011 1005.43.4303.56012 1005.43.4303.56101 1005.43.4303.56102	Roads & Drainage-Advertising & Roads & Drainage-Clothing/Boot Roads & Drainage-Hand Tools Roads & Drainage-Traffic Contr Roads & Drainage-Roads/Bridges	\$750.00 \$3,800.00 \$2,600.00 \$2,000.00	\$0.00 \$0.00 \$0.00	\$655.00 \$2,899.25	\$95.00			28.57%
1005.43.4303.56011 1005.43.4303.56012 1005.43.4303.56101 1005.43.4303.56102	Roads & Drainage-Clothing/Boot Roads & Drainage-Hand Tools Roads & Drainage-Traffic Contr Roads & Drainage-Roads/Bridges	\$3,800.00 \$2,600.00 \$2,000.00	\$0.00 \$0.00	\$2,899.25	,		(\$87.00)	-11.60%
1005.43.4303.56012 1005.43.4303.56101 1005.43.4303.56102	Roads & Drainage-Hand Tools Roads & Drainage-Traffic Contr Roads & Drainage-Roads/Bridges	\$2,600.00 \$2,000.00	\$0.00	. ,		\$0.00	\$900.75	23.70%
1005.43.4303.56101 1005.43.4303.56102	Roads & Drainage-Traffic Contr Roads & Drainage-Roads/Bridges	\$2,000.00		\$646.87	\$1,953.13	\$307.54	\$1,645.59	63.29%
1005.43.4303.56102	Roads & Drainage-Roads/Bridges	. ,	\$0.00	\$3,892.87	(\$1,892.87)	\$0.00	(\$1,892.87)	-94.64%
			\$117.00	\$368,040.54	(\$168,040.54)	\$946.77	(\$168,987.31)	-84.49%
1003.43.4303.30220	Roads & Drainage-Liectricity	\$13,500.00	\$1,382.61	\$15,823.09	(\$2,323.09)	\$260.08	(\$2,583.17)	-19.13%
1005.43.4303.57393	Roads & Drainage-Employee Safe	. ,		\$2,028.07	10 C			-19.137
	Roads & Drainage-Radio Licensi	\$2,000.00	\$0.00	\$580.25	(\$28.07) (\$480.25)	\$55.10	(\$83.17)	
1005.43.4303.58102	DEPARTMENT: Road, Drainage & Facilities - 4303	\$100.00 \$584,659.00	\$0.00 \$21,452.65	\$380.25 \$749,823.08	(\$480.25) (\$165,164.08)	0.00\$ \$1,751.49	(\$480.25) (\$166,915.57)	-480.25% -28.55%
1005.43.4305.54500	Engineering-Engineering	\$20,286.00	\$0.00	\$20,286.00	\$0.00	\$0.00	\$0.00	0.00%
	DEPARTMENT: Engineering - 4305	\$20,286.00	\$0.00	\$20,286.00	\$0.00	\$0.00	\$0.00	0.00%
1005.43.4307.51620	Snow & Ice Control-Wages PT	\$3,000.00	\$0.00	\$3,457.27	(\$457.27)	\$0.00	(\$457.27)	-15.24%
1005.43.4307.51630	Snow & Ice Control-Wages OT	\$20,000.00	\$108.05	\$14,472.37	\$5,527.63	\$0.00	\$5,527.63	27.64%
1005.43.4307.55801	Snow & Ice Control-Meal Reimbu	\$700.00	\$0.00	\$630.97	\$69.03	\$0.00	\$69.03	9.86%
1005.43.4307.56901	Snow & Ice Control-Sand	\$10,000.00	\$0.00	\$6,048.00	\$3,952.00	\$0.00	\$3,952.00	39.52%
1005.43.4307.56902	Snow & Ice Control-Salt & Chem	\$55,000.00	\$0.00	\$22,622.60	\$32,377.40	\$0.00	\$32,377.40	58.87%
1005.43.4307.56903	Snow & Ice Control-Snow Plow B	\$7,500.00	\$0.00	\$410.65	\$7,089.35	\$0.00	\$7,089.35	94.52%
1005.43.4307.58500	Snow & Ice Control-Weather Ser	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	100.00%
	DEPARTMENT: Snow & Ice Control - 4307	\$97,700.00	\$108.05	\$47,641.86	\$50,058.14	\$0.00	\$50,058.14	51.24%
1005.43.4313.54304	Maint. of Equip-Equipment & Tr	\$35,000.00	\$1,992.91	\$38,667.64	(\$3,667.64)	\$216.25	(\$3,883.89)	-11.10%
1005.43.4313.54305	Maint. of Equip-Truck Repair P	\$10,000.00	(\$83.79)	\$16,969.84	(\$6,969.84)	\$0.00	(\$6,969.84)	-69.70%
1005.43.4313.56013	Maint. of Equip-Equipment Main	\$6,000.00	\$369.41	\$3,332.91	\$2,667.09	\$159.98	\$2,507.11	41.79%
1005.43.4313.56014	Maint. of Equip-Other Equipmen	\$9,000.00	\$1,445.00	\$6,152.89	\$2,847.11	\$15.99	\$2,831.12	31.46%
1005.43.4313.56260	Maint. of Equip-Gasoline	\$5,000.00	\$0.00	\$3,815.21	\$1,184.79	\$599.10	\$585.69	11.71%
1005.43.4313.56261	Maint. of Equip-Diesel Fuel	\$16,000.00	\$3,632.94	\$20,047.77	(\$4,047.77)	\$0.00	(\$4,047.77)	-25.30%
1005.43.4313.56262	Maint. of Equip-Motor Oil & Lu	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	100.00%
1005.43.4313.56905	Maint. of Equip-Paint & Paint	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	100.00%
1000.40.4010.00000	DEPARTMENT: Equipment Maintenance - 4313	\$87,500.00	\$7,356.47	\$88,986.26	(\$1,486.26)	\$991.32	(\$2,477.58)	-2.83%
1005.43.4317.51620	Resource Recovery-Wages PT	\$29,937.00	\$2,382.51	\$35,354.31	(\$5,417.31)	\$0.00	(\$5,417.31)	-18.10%
1005.43.4317.51900	Resource Recovery-Wages-Record	\$360.00	\$0.00	\$180.00	\$180.00	\$0.00	\$180.00	50.00%
1005.43.4317.53400	Resource Recovery-Contractual	\$175,200.00	\$14,583.33	\$174,999.96	\$200.04	\$0.00	\$200.04	0.119
1005.43.4317.54306	Resource Recovery-Building, Re	\$5,000.00	\$0.00	\$709.68	\$4,290.32	\$0.00	\$4,290.32	85.81%
1005.43.4317.54400	Resource Recovery-Rental	\$0.00	\$0.00	\$913.39	(\$913.39)	\$11.61	(\$925.00)	0.00%
1005.43.4317.54411	Resource Recovery-Water Analys	\$4,000.00	\$2,025.00	\$4,050.00	(\$50.00)	\$0.00	(\$50.00)	-1.25%
1005.43.4317.54421	Resource Recovery-Disposal Cha	\$100,000.00	\$4,997.64	\$94,651.18	\$5,348.82	\$6,044.04	(\$695.22)	-0.70%
1005.43.4317.55302	Resource Recovery-Telephone	\$100,000.00	\$48.63	\$476.65	(\$26.65)	\$0.00	(\$095.22) (\$26.65)	-5.92%

Fiscal Year: 2020-2021 Subbiolal by Collapse Mask Include pre oncumbrance Pint accounts with zero balance Filter Encumbrance Detail by Date Rang Account Number Description GL Budget Range To Date YTD Balance Encumbrance Budget Balance Account Number Description GL Budget Range To Date YTD Balance Encumbrance Budget Balance Account Number Description GL Budget State State GL Budget Balance State State GL Budget Balance	2020-2021 Budge	et Report			From Date:	6/1/2021	To Date:	6/30/2021	
Exclude Inactive Accounts with zero balance VTD Balance Encurbance Market Balance Account Number Description GL Budget Stato S	•	·	Include pre enc	umbrance 🗖 Print					Range
Caccum Number Description GL Budget Range To Date YTD Balance Mudge Balance Nu 000543175500 Resource Recovery-Printing P 1800 5000 55600 55000			•					Dotall by Dato I	tungo
0006.454756400 Resource Recovery-Administing \$250.00 \$94.00 <td< td=""><td>Account Number</td><td></td><td></td><td>Dongo To Doto</td><td>VTD</td><td>Polonoo</td><td>Encumbrance</td><td>Pudget Polon</td><td>00 0/ Bu</td></td<>	Account Number			Dongo To Doto	VTD	Polonoo	Encumbrance	Pudget Polon	00 0/ Bu
1006.8-437.5500 Resource Recovery Ferring & P \$0.00 \$356.55 \$369.55 \$0.00 \$1536.55 1005.6-437.5500 Resource Recovery-Recov			<u> </u>	•				-	
Non. 24.137 Resource Recovery-Berg Expense \$1,000.00 \$177.55 \$2,236.61 \$1,000.00 \$5,000			•	•		· .		· · · · · · · · · · · · · · · · · · ·	37.60%
0106.45.417.5606 Resource Recovery-Educities Carl \$2,700.00 \$0.00 \$5,700.00 \$10,000 \$5,700.00 \$10,000.00 \$5,700.00 \$10,000.00 \$5,700.00 \$10,000.00				· ·	•		· ·	,	0.00%
0100.44.317.56007 Resource Recovery-Loubeids Car \$2,000.00 \$426.00 \$1,575.00 \$1,000.00 <t< td=""><td></td><td></td><td>. ,</td><td></td><td>. ,</td><td>(, , ,</td><td>•</td><td></td><td>-64.79%</td></t<>			. ,		. ,	(, , ,	•		-64.79%
1006 43.437.58008 Resource Recovery-Perils \$10,000,00 <td></td> <td>, , ,</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>100.00%</td>		, , ,							100.00%
1005 43.437.58103 Resource Recovery-Pairnis 527,00 \$300,00 \$500,00 \$500,00 \$580,00 \$51,405,00 \$51,405,00 \$51,405,00 \$51,405,00 \$51,405,00 \$51,405,00 \$51,405,00 \$51,405,00 \$51,405,00 \$51,405,00 \$51,405,00 \$51,000,00 \$51,000,00 \$51,000,00 \$50,000,00 \$50,000,00 \$50,000,00 \$50,000,00 \$50,000,00 \$50,000,00 \$50,000,00 \$50,000,00 \$50,000,00 \$50,000,00 \$50,000,00 \$50,000,00 \$50,000,00 \$50,000,00 \$50,000,00 \$50,000,00 \$57,23,7 \$50,00 \$57,23,7 \$50,00 \$57,23,7 \$50,00 \$57,23,7 \$50,00 \$51,000,0 \$52,25,20 \$51,250,00 \$52,250,00 \$52,250,00 \$52,520,00 \$52,520,00 \$52,520,00 \$52,520,00 \$52,520,00 \$53,520,00 \$53,520,00 \$53,520,00 \$53,520,00 \$53,520,00 \$53,520,00 \$53,520,00 \$53,520,00 \$53,520,00 \$53,520,00 \$53,520,00 \$53,520,00 \$53,520,00 \$53,520,00 \$53,520,00 \$53,520,00 \$53,520,00 \$53,520,00 <th< td=""><td></td><td>•</td><td>. ,</td><td></td><td>•</td><td>. ,</td><td>•</td><td></td><td>78.75%</td></th<>		•	. ,		•	. ,	•		78.75%
DEPARTMENT: Resource Recovery - 4317 \$33,4,772.00 \$24,214.66 \$315,749.33 \$19,022.67 \$6,635.65 \$12,007.02 312,007	1005.43.4317.56908	ř		•			· ·	\$10,000.00	100.00%
Biological 4327,56010 Cornentary - Maintenance Suppl So.00 \$78,71 (\$78,71) So.00 (\$1,078,71) So.00 (\$1,078,71) So.00 \$51,078,71 So.00 \$51,072,07 So.00 \$51,072,07 So.00 \$51,072,07 So.00 \$51,020 So.00 \$51,020 So.00 \$51,020 So.00 \$51,020 So.00 \$51,022 So.00 \$51,022 So.00 \$51,022 So.00 \$52,020 So.00 \$53,026 So.00 \$53,026 So.00 \$53,020 \$53,222 So.00 \$53,232 So.00 \$53,232 So.00 \$53,232 So.00 \$53,232 So.00 <td>1005.43.4317.58103</td> <td>Resource Recovery-Permits</td> <td>\$275.00</td> <td>\$0.00</td> <td>\$800.00</td> <td>(\$525.00)</td> <td>\$880.00</td> <td>(\$1,405.00)</td> <td>-510.91%</td>	1005.43.4317.58103	Resource Recovery-Permits	\$275.00	\$0.00	\$800.00	(\$525.00)	\$880.00	(\$1,405.00)	-510.91%
1005.43.4327.56900 Cemetary-Cemetary Association \$5,000.00 \$6,000.00 \$6,000.00 \$6,000.00 \$6,000.00 \$6,000.00 \$6,000.00 \$6,000.00 \$6,000.00 \$6,000.00 \$6,000.00 \$6,000.00 \$6,000.00 \$6,000.00 \$6,000.00 \$6,078.71 \$0,00 \$61,000.01 \$2,000 \$61,078.71 \$0,00 \$572.37 \$0,00 \$552.30 \$552.30 \$552.30 \$552.30 \$552.30 \$552.30 \$552.30 \$552.30 \$552.30 \$552.30 \$552.30 \$552.31 \$552.31 \$		DEPARTMENT: Resource Recovery - 4317	\$334,772.00	\$24,214.66	\$315,749.33	\$19,022.67	\$6,935.65	\$12,087.02	3.61%
006.43.4327.56900 Cemetary-Cemetary Association \$\$,000.00 <	1005.43.4327.56010	Cementary - Maintenance Suppli	\$0.00	\$0.00	\$78.71	(\$78,71)	\$0.00	(\$78,71)	0.00%
DEPARTMENT: Cameday - 4327 \$5,000.00 \$6,078.71 (\$1,078.71) \$5,000 (\$1,078.71) 21 1005.43.4397 54301 61 South Main St-Valer Fees \$300.00 \$374.01 (\$4,077.61) \$572.37 \$0.00 \$572.37 \$0.00 \$572.37 \$0.00 \$572.37 \$0.00 \$575.00 \$304.01 (\$4.077.61) \$50.00 \$575.00 \$50.00 \$515.00 \$50.00 \$515.00 \$50.00 \$552.00 \$50.20 \$525.2 \$0.00 \$552.2 \$0.00 \$530.40 \$552.00 \$525.2 \$0.00 \$530.40 \$552.6 \$1.005.43.397.552.0 \$522.66 \$2.899.26 \$1.50.0 \$50.00 \$530.40 \$51.56 \$51.11.00 \$1.52.6 \$51.11.00 \$1.005.43.4395.542.00 \$530.00 \$530.00 \$530.00 \$530.00 \$530.00 \$530.00 \$530.00 \$530.00 \$530.00 \$530.00 \$530.00 \$500.00 \$530.00 \$500.00 \$530.00 \$500.00 \$530.00 \$500.00 \$530.00 \$500.00 \$530.00 \$500.00 \$530.00 \$500.00						1 · · · ·	•		-20.00%
1005 43.4397.54201 61 South Main St-Building Repa 7750.00 \$0.00 \$177.63 \$572.37 \$0.00 \$672.37 1005 43.4397.5412 61 South Main St-Sewer Use Fee \$300.00 \$0.00 \$150.0 \$0.00 \$15.00 \$0.00 \$15.00 \$0.00 \$25.82 \$0.00 \$25.82 \$0.00 \$25.82 \$0.00 \$25.82 \$0.00 \$25.82 \$0.00 \$25.82 \$0.00 \$25.82 \$0.00 \$25.82 \$0.00 \$25.82 \$0.00 \$25.82 \$0.00 \$25.82 \$0.00 \$25.82 \$0.00 \$25.82 \$0.00 \$25.82 \$0.00 \$25.82 \$0.00 \$25.80 \$0.00 \$25.82 \$0.00 \$25.82 \$0.00 \$25.82 \$0.00 \$25.80 \$1.83.89.80 \$0.00 \$25.80 \$1.82.8 \$1.80.80 \$1.77.83 \$56.26 \$25.80 \$0.00 \$25.80 \$0.00 \$25.80 \$0.00 \$25.80 \$0.00 \$25.80 \$0.00 \$25.80 \$0.00 \$0.00 \$0.00 \$0.00									-21.57%
1005.43.4397.5441 61 South Main St-Water Fees \$300.00 \$0.00 \$304.01 (§4.01) \$0.00 (§4.01) \$0.00 \$15.00 \$0.00 \$15.00 \$0.00 \$15.00 \$0.00 \$229.52 \$0.00 \$229.52 \$0.00 \$239.20 \$0.00 \$239.20 \$0.00 \$239.20 \$0.00 \$239.20 \$0.00 \$239.20 \$0.00 \$239.20 \$0.00 \$239.20 \$0.00 \$239.20 \$0.00 \$239.20 \$0.00 \$239.20 \$0.00 \$239.20 \$0.00 \$239.20 \$0.00 \$239.20 \$0.00 \$539.20 \$15.26 (§1.328.66) \$1.00 \$4.339.5402 \$15.28 \$15.28 \$(\$1.11.06) \$1.00 \$4.339.5402 \$5.60.00 \$0.00 \$3.80.00 \$3.80.00 \$3.00.00 \$3.88.00 \$3.00.00 \$3.88.00 \$3.00.00 \$3.88.00 \$3.00.00 \$3.88.00 \$3.00.00 \$3.88.00 \$3.00.00 \$3.88.00 \$3.00.00 \$3.88.00 \$3.00.00 \$3.88.00 \$3.00.00 \$3.83.00 \$3.00.00 \$3.83.00 \$3.00.00 \$3.83.0		Del Artherit Contoury Toer	\$0,000.00	φ0.00	<i>Q</i> 0 ,070.11	(\$1,010.11)	\$0.00	(\$1,010.11)	21.017
1005.434397.5412 61 South Main St-Gewer Use Fee 567.00 \$0.00 \$15.00 \$0.00 \$15.00 \$0.00 \$15.00 \$0.00 \$22.52 \$0.00 \$22.52 \$0.00 \$22.52 \$0.00 \$22.52 \$0.00 \$22.52 \$0.00 \$22.52 \$0.00 \$22.52 \$0.00 \$22.52 \$0.00 \$22.52 \$0.00 \$22.52 \$0.00 \$22.52 \$0.00 \$22.52 \$0.00 \$22.52 \$0.00 \$23.92 \$1.52.60 \$22.52 \$0.00 \$23.92 \$1.52.60 \$1.52.60 \$22.52 \$0.00 \$23.92 \$1.52.80 \$1.52.80 \$1.53.60 \$22.52 \$0.00 \$20.00 \$53.60.00 \$56.60 \$5	1005.43.4397.54301	61 South Main St-Building Repa	\$750.00	\$0.00	\$177.63	\$572.37	\$0.00	\$572.37	76.32%
1005 43 4397 56100 61 South Main St-Custodial Sup \$0.00 \$202 52 \$29 52 \$0.00 \$22 52 0.00 \$22 52 0.00 \$22 52 \$0.00 \$22 52 \$0.00 \$22 52 \$0.00 \$22 52 \$0.00 \$22 52 \$0.00 \$52 460 \$53 02 60 \$53 03 60 \$53 03	1005.43.4397.54411	61 South Main St-Water Fees	\$300.00	\$0.00	\$304.01	(\$4.01)	\$0.00	(\$4.01)	-1.34%
1005.43 4397.56210 61 South Main St-Fuel/Gas Heat \$2,500.00 \$222.66 \$2,898.26 (\$399.26) \$5.00 1005.43 4397.56220 61 South Main St-Electricity \$2,800.00 \$301.44 \$4,111.42 (\$1,311.42) \$15.26 (\$1,326.88) -47 1005.43 4397.56220 95 Rukstela Rd-Septic Tank Cle \$500.00 \$20.00 \$286.00 (\$86.00) \$0.00 (\$86.00) \$0.00 \$15.26 (\$1,316.40) -17 1005.43 4398.54200 95 Rukstela Rd-Septic Tank Cle \$500.00 \$0.00 \$1,880.00 \$1,111.00 \$0.00 \$1,380.00 \$1,111.00 \$0.00 \$1,380.00 \$1,111.00 \$0.00 \$1,380.00 \$1,111.00 \$0.00 \$1,311.00 \$0.00 \$1,333.85.50 \$0.00 \$1,380.00 \$1,111.00 \$0.00 \$1,333.85.50 \$0.00 \$1,004.00 \$0.00 \$1,004.00 \$1,005.43.3398.56100 \$6 Rukstela Rd-Harm & Securit \$1,000.00 \$0.00 \$1,004.00 \$0.00 \$1,005.33.938.5502 \$5,267.95 \$1,276.21 \$0.00 \$0.00 \$1,005.43.3398.56100 \$6 Rukstela Rd-Hearricity \$2,760.	1005.43.4397.54412	61 South Main St-Sewer Use Fee	\$675.00	\$0.00	\$660.00	\$15.00	\$0.00	\$15.00	2.22%
1005 43 4397 56210 6 IS South Main St-Fuel/Gas Heat \$2,500.00 \$222.86 \$2,899.26 (\$399.26) (\$1311.42) \$15.26 (\$1,113.06) -15 1005 43,4397 5620 DEPARTMENT: 61 South Main St-Old Hwy Garage - 4397 \$7,025.00 \$524.60 \$8,122.80 (\$1,114.2) \$15.26 (\$1,113.06) -15 1005 43 4398 54102 95 Rukstela Rd-Septic Tank Cle \$500.00 \$0.00 \$586.00 (\$86.00) \$0.00 \$586.00 (\$80.00) \$0.00 \$51.26 (\$1,113.06) -15 1005 43 4398 5400 95 Rukstela Rd-Idephone \$2,500.00 \$0.00 \$1,804.50 \$800.00 \$1,111.00 \$0.00 \$1,111.00 \$0.00 \$1,111.00 \$0.00 \$1,304.50 \$800.00 \$2,266.21 \$2,505.21 \$2,505.20 \$0.00 \$1,307.58 \$0.00 \$1,307.58 \$0.00 \$3,393.56100 \$5 Rukstela Rd-Idephone \$2,500.00 \$3,075.00 \$3,075.00 \$3,075.00 \$3,075.00 \$3,075.00 \$3,075.00 \$3,075.00 \$3,075.00 \$3,075.00 \$3,075.00 \$3,075.00 \$1,000.00 \$0,00 \$1,00	1005.43.4397.56100	61 South Main St-Custodial Sup		\$0.00	(\$29.52)		\$0.00	\$29.52	0.00%
1005.43.4397.56220 61 South Main St-Electricity \$2,800.00 \$301.94 \$4,111.42 (\$1,311.42) \$15.26 (\$1,321.68) 47 1005.43.4397.56220 95 Pukstela RA-Septi Tark (Cle \$500.00 \$50.00 \$580.00 \$586.00 \$0.00 (\$86.00) \$1.00 \$1.686.00 1.11.00 1.00 \$4.3498.54200 \$5 Pukstela RA-Septi Tark (Cle \$500.00 \$500.00 \$580.00 \$50.00 \$500.00 </td <td>1005.43.4397.56210</td> <td>61 South Main St-Fuel/Gas Heat</td> <td></td> <td>\$222.66</td> <td></td> <td>(\$399.26)</td> <td>\$0.00</td> <td>(\$399.26)</td> <td>-15.97%</td>	1005.43.4397.56210	61 South Main St-Fuel/Gas Heat		\$222.66		(\$399.26)	\$0.00	(\$399.26)	-15.97%
DEPARTMENT: 61 South Main StOld Hwy Garage - 4397 \$7,025.00 \$524.60 \$8,122.80 \$(\$1.097.80) \$15.26 \$(\$1,113.06) -15 1005.43 4398 54102 95 Rukstela Rd-Sepitc Tank Cle \$50.00 \$0.00 \$580.00 \$50.00 \$380.00 \$580.00 \$0.00 \$580.00 \$0.00 \$580.00 \$0.00 \$580.00 \$0.00 \$1.380.00 \$50.00 \$0.00 \$1.380.00 \$50.00 \$0.00 \$1.380.00 \$50.00 \$50.00 \$50.00 \$50.00 \$51.011.00 \$50.00 \$50.00 \$51.015.26 \$567.53 \$50.00 \$50.00 \$50.00 \$51.37.58 \$50.00 \$50.00 \$51.37.58 \$50.00 \$50.00 \$51.37.58 \$50.00 \$50.00 \$50.00 \$51.37.59 \$50.00 \$51.37.59 \$50.00 \$51.007.50 \$50.00 \$51.37.59 \$50.00 \$51.00.00 \$50.00 \$51.00 \$50.00 \$51.00.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00						(, ,			-47.38%
1005 43:4386.54200 95 Rukstela Rd-Diaring Servic \$0.00 \$0.00 \$380.00 \$380.00 \$0.00 \$1380.00 \$0.00 \$1380.00 \$0.00 \$1380.00 \$0.00 \$1380.00 \$1111.00 \$0.00 \$1005.43.4380.5520 \$1005.43.4380.5520 \$0.00 \$1000.00 \$0.00 \$1.000.00 \$1.000.00 \$1.001.00 \$1.002.00 \$1.002.00 \$1.002.00 \$1.002.00 \$1.002.00 \$1.002.00 \$1.002.00 \$1.002.00 \$1.002.00 \$1.002.00 \$1.002.00 \$1.002.00 \$1.002.00 \$1.002.00 \$1.002.00		5	\$7,025.00		. ,	,	•		-15.84%
1005 43:4386.54200 95 Rukstela Rd-Diaring Servic \$0.00 \$0.00 \$380.00 \$380.00 \$0.00 \$1380.00 \$0.00 \$1380.00 \$0.00 \$1380.00 \$0.00 \$1380.00 \$1111.00 \$0.00 \$1005.43.4380.5520 \$1005.43.4380.5520 \$0.00 \$1000.00 \$0.00 \$1.000.00 \$1.000.00 \$1.001.00 \$1.002.00 \$1.002.00 \$1.002.00 \$1.002.00 \$1.002.00 \$1.002.00 \$1.002.00 \$1.002.00 \$1.002.00 \$1.002.00 \$1.002.00 \$1.002.00 \$1.002.00 \$1.002.00 \$1.002.00	1005 //3 //308 5/102	95 Ruketela Rd-Sentic Tank Cle	\$500.00	\$0.00	\$586.00	(\$86.00)	\$0.00	(00, 382)	-17.20%
1005.43.4398.54301 95 Rukstela Rd-Building Repair \$2,00.0 \$0.00 \$1,389.00 \$1,111.00 \$0.00 \$1,111.00 \$0.00 \$1,111.00 \$0.00 \$1,111.00 \$0.00 \$1,111.00 \$0.00 \$1,111.00 \$0.00 \$1,111.00 \$0.00 \$1,005.43.4398.5502 \$95 Rukstela Rd-Telephone \$3,500.00 \$275.11 \$(\$22,51.1) \$0.00 \$(\$307.58) \$0.00 \$(\$307.58) \$0.00 \$(\$307.58) \$0.00 \$(\$1,07.58) \$0.00 \$(\$1,517.95) \$0.00 \$(\$1,517.95) \$0.00 \$(\$1,517.95) \$0.00 \$(\$1,517.95) \$0.00 \$(\$1,617.95) \$0.00 \$(\$1,000.00 \$0.00 \$1,000.00 \$0.00 \$1,000.00 \$0.00 \$1,000.00 \$0.00 \$1,000.00 \$0.00 \$1,000.00 \$0.00 \$1,000.00 \$0.00 \$0.00 \$1,000.00 \$0.00 \$1,000.00 \$0.00 \$0.00 \$0.00 \$1,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00			•	•	•	· · · · · ·	· ·	() /	0.00%
1005.43.4398.54302 95 Rukstela Rd-Marra & Securit \$1,000.0 \$0.00 \$1,804.50 (\$804.50) \$0.00 (\$804.50) \$0.00 \$1,804.50 (\$804.50) \$0.00 \$1,804.50 \$0.00 \$1,804.50 \$0.00 \$1,804.50 \$0.00 \$1,804.50 \$0.00 \$1,807.58 \$0.00 \$1,807.58 \$0.00 \$1,807.58 \$0.00 \$1,807.58 \$0.00 \$1,807.58 \$0.00 \$1,807.58 \$0.00 \$1,807.58 \$0.00 \$1,807.58 \$0.00 \$1,807.58 \$0.00 \$1,807.58 \$0.00 \$1,907.58 \$0.00 \$1,907.58 \$0.00 \$1,907.58 \$0.00 \$1,907.58 \$0.00 \$1,900.00 \$0.00 \$1,000.00 \$0.00 \$1,000.00 \$0.00 \$1,000.00 \$0.00 \$1,000.00 \$0.00 \$1,000.00 \$0.00 \$1,000.00 \$0.00 \$1,000.00 \$0.00 \$1,000.00 \$0.00 \$1,000.00 \$0.00 \$1,000.00 \$0.00 \$1,000.00 \$0.00 \$1,000.00 \$0.00 \$1,000.00 \$0.00 \$1,000.00 \$0.00 \$1,000.00 \$0.00 <td></td> <td></td> <td></td> <td>· ·</td> <td></td> <td></td> <td>•</td> <td> ,</td> <td>44.44%</td>				· ·			•	,	44.44%
1005.43.4308.55302 95 Rukstela Rd-Telephone \$3,500.00 \$297.56 \$2.7.86.21 \$7.13.79 \$66.26 \$6637.53 11 1005.43.4398.56100 95 Rukstela Rd-Fuel/Propane He \$1,000.00 \$0.00 \$31307.58 \$307.58 \$0.00 \$307.58 \$0.00 \$(\$37.58) \$0.00 \$(\$37.58) \$0.00 \$(\$37.58) \$0.00 \$(\$1,517.95) \$0.00 \$(\$1,517.95) \$0.00 \$(\$1,517.95) \$0.00 \$(\$1,517.95) \$0.00 \$(\$1,517.95) \$0.00 \$(\$1,952.61) 15 1005.44.4401.55882 Health Operations-Last Green V \$1,000.00 \$0.00 \$1,000.00 \$0.00 \$1,000.00 \$0.00 \$1,000.00 \$0.00 \$1,000.00 \$0.00 \$1,000.00 \$0.00 \$1,000.00 \$0.00 \$1,000.00 \$0.00 \$0.00 \$1,000.00 \$0.00 \$0.00 \$1,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00									-80.45%
1005.43.4398.56100 95 Rukstela Rd-Custodial Suppl \$250.00 \$0.00 \$875.11 (\$625.11) \$0.00 (\$625.11) -250 1005.43.4398.56210 95 Rukstela Rd-Fleul/Propane He \$1,000.00 \$0.00 \$1,307.58 (\$307.58) \$0.00 (\$1,317.55) \$0.00 (\$1,517.95) \$0.00 (\$1,517.95) \$0.00 (\$1,517.95) \$0.00 \$1,807.58) \$5,267.55 \$1,517.95) \$5,267.55 \$1,517.95) \$0.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$0.00 \$1,000.00 \$0.00 \$1,000.00 \$0.00 \$1,000.00 \$0.00 \$1,000.00 \$0.00 \$1,000.00 \$0.00 \$1,000.00 \$0.00 \$1,000.00 \$0.00 \$0.00 \$1,000.00 \$0.00 \$1,000.00 \$0.00 \$0.00 \$0.00 \$1,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0							· .		
1005.43.4398.56210 95 Rukstela Rd-Fuel/Propane He \$1,000.00 \$0.00 \$1,307.58 \$30.00 \$1307.58 \$30.00 \$1307.58 \$30.00 \$1307.58 \$30.00 \$1307.58 \$30.00 \$1307.58 \$30.00 \$1307.58 \$30.00 \$1307.58 \$30.00 \$30.00 \$1307.58 \$30.00 \$30.00 \$1307.58 \$30.00		•				•			18.79%
1005.43.4398.56220 95 Rukstela Rd-Electricity \$3,750.00 \$387.59 \$5,267.95 \$\$1,375.00 \$300.00 \$\$685.15 \$\$14,396.35 \$\$6.26 \$\$14,395.261 -15 1005.44.4401.55982 Health Operations-Last Green V \$\$1,000.00 \$0.00 \$\$1,000.00 \$0.00 \$\$0.00									
DEPARTMENT: 95 Rukstela RdNew Garage - 4398 \$12,500.00 \$685.15 \$14,396.35 \$18,96.35 \$56.26 \$19,902.01 -15 1005.44.4401.55982 Health Operations-Last Green V \$1,000.00 \$0.00 \$0.00		•	. ,	· ·	. ,		•	,	-30.76%
1005.44.4401.55982 Health Operations-Last Green V \$1,000.00 \$0.00 \$1,000.00 \$0.00 \$1,000.00 \$0.00 \$1,000.00 \$0.00	1005.43.4398.56220				. ,	,			-40.48% -15.62%
1005.44.4401.55988 Health Operations-Eastern Ct C \$1,000.00 \$0.00 \$1,000.00 \$0.00 <th< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></th<>									
1005.44.4401.55989 Health Operations-Ct Coalition \$1,000.00 \$0.00 \$1,000.00 \$0.00 \$1,000.00 \$0.00 \$1,000.00 \$0.00 \$1,000.00 \$0.00 \$1,000.00 \$0.00 \$1,000.00 \$0.00 \$1,000.00 \$0.00 \$1,000.00 \$0.00 \$1,000.00 \$0.00 \$0.00 \$1,000.00 \$0.00 \$0.00 \$1,000.00 \$0.00		•		•					100.00%
1005.44.4401.55990 Health Operations-District Dep \$47,610.00 \$0.00 \$47,610.00 \$0.00 <		1					•		100.00%
1005.44.4401.55992 Health Operations-Senior Cente \$29,500.00 \$0		1	*)				•		0.00%
1005.44.4401.55993 Health Operations-Sexual Assau \$1,500.00 \$0.00 \$1,500.00 \$0.00 <th< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></th<>									
1005.44.4401.55994 Health Operations-TVCCA-Meals \$6,300.00 \$0.00 \$6,000 \$0.					. ,			•	0.00%
1005.44.4401.55997 Health Operations-Access Agenc \$3,000.00 \$0.		•		•				•	0.00%
1005.44.4401.55999 Health Operations-Community Ki \$1,000.00 \$0.00 \$1,000.00 \$0.00 <th< td=""><td></td><td>•</td><td></td><td></td><td></td><td></td><td></td><td></td><td>0.00%</td></th<>		•							0.00%
DEPARTMENT: Health Services - 4401 \$91,910.00 \$0.00 \$89,910.00 \$2,000.00 \$2						•	•	•	0.00%
1005.45.4501.53513 Library-Library Services DEPARTMENT: Libraries - 4501 \$146,057.00 \$146,057.00 \$0.00 \$0.00 \$1000 \$0.00 \$0.00 \$0.00 \$1,642.45 \$0.00 \$1,642.45 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 <th< td=""><td>1005.44.4401.55999</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>0.00% 2.18%</td></th<>	1005.44.4401.55999								0.00% 2.18%
DEPARTMENT: Libraries - 4501 \$146,057.00 \$0.00									
1005.45.4503.51610Recreation-Wages\$140,941.00\$8,132.29\$135,853.95\$5,087.05\$0.00\$5,087.0531005.45.4503.51620Recreation-Wages PT\$90,504.00\$6,825.00\$85,207.25\$5,296.75\$0.00\$5,296.7551005.45.4503.51630Recreation-Wages OT\$2,250.00\$0.00\$607.55\$1,642.45\$0.00\$1,642.45731005.45.4503.51900Recreation-Wages Recording Sec\$1,500.00\$0.00\$1,125.00\$375.00\$0.00\$0.001005.45.4503.51902Recreation-Insurance Stipend\$6,000.00\$346.14\$4,788.27\$1,211.73\$0.00\$1,211.7320	1005.45.4501.53513								0.00%
1005.45.4503.51620Recreation-Wages PT\$90,504.00\$6,825.00\$85,207.25\$5,296.75\$0.00\$5,296.7551005.45.4503.51630Recreation-Wages OT\$2,250.00\$0.00\$607.55\$1,642.45\$0.00\$1,642.45731005.45.4503.51900Recreation-Wages Recording Sec\$1,500.00\$0.00\$1,125.00\$375.00\$30.00\$0.001005.45.4503.51902\$0.00\$1,211.73\$0.00\$1,211.7320		DEPARTMENT: LIDRARIES - 4501	ə 140,057.00	\$0.00	\$140,057.00	\$0.00	\$0.00	\$0.00	0.00%
1005.45.4503.51630Recreation-Wages OT\$2,250.00\$0.00\$607.55\$1,642.45\$0.00\$1,642.45731005.45.4503.51900Recreation-Wages Recording Sec\$1,500.00\$0.00\$1,125.00\$375.00\$375.00\$0.0001005.45.4503.51902Recreation-Insurance Stipend\$6,000.00\$346.14\$4,788.27\$1,211.73\$0.00\$1,211.7320	1005.45.4503.51610		\$140,941.00	\$8,132.29	\$135,853.95	\$5,087.05	\$0.00	\$5,087.05	3.61%
1005.45.4503.51900 Recreation-Wages Recording Sec \$1,500.00 \$0.00 \$1,125.00 \$375.00 \$0.00 0 1005.45.4503.51902 Recreation-Insurance Stipend \$6,000.00 \$346.14 \$4,788.27 \$1,211.73 \$0.00 \$1,211.73 20	1005.45.4503.51620		\$90,504.00	\$6,825.00	\$85,207.25	\$5,296.75	\$0.00	\$5,296.75	5.85%
1005.45.4503.51902 Recreation-Insurance Stipend \$6,000.00 \$346.14 \$4,788.27 \$1,211.73 \$0.00 \$1,211.73 20	1005.45.4503.51630	Recreation-Wages OT	\$2,250.00	\$0.00	\$607.55	\$1,642.45	\$0.00	\$1,642.45	73.00%
	1005.45.4503.51900	Recreation-Wages Recording Sec	\$1,500.00	\$0.00	\$1,125.00	\$375.00	\$375.00	\$0.00	0.00%
	1005.45.4503.51902	Recreation-Insurance Stipend	\$6,000.00	\$346.14			\$0.00		20.20%
	1005.45.4503.53400	Recreation-Other Professional	\$16,250.00	\$0.00	\$2,182.00	\$14,068.00	\$1,075.00	\$12,993.00	79.96%

		Town of	Brooklyn					
2020-2021 Budget R	eport			From Date:	6/1/2021	To Date:	6/30/2021	
Fiscal Year: 2020-2021	Subtotal by Collapse Mask	Include pre enc	umbrance 🔲 Print	accounts with ze	ero balance 🔽 F	ilter Encumbrance	Detail by Date F	Range
	Exclude Inactive Accounts with zero	-	—		—		-	
Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balan	ce % Bı
1005.45.4503.55400	Recreation-Advertising	\$6,500.00	\$0.00	\$5,112.60	\$1,387.40	\$1,120.00	\$267.40	4.11
1005.45.4503.56120	Recreation-Recreation Supplies	\$12,500.00	\$1,229.07	\$8,280.71	\$4,219.29	\$2,405.72	\$1,813.57	14.51
	DEPARTMENT: Recreation Commission - 4503	\$276,445.00	\$16,532.50	\$243,157.33	\$33,287.67	\$4,975.72	\$28,311.95	10.249
1005.45.4505.51610	Park MaintWages	\$48,360.00	\$2,790.00	\$46,910.42	\$1,449.58	\$0.00	\$1,449.58	3.00
1005.45.4505.51620	Park MaintWages PT	\$28,966.00	\$2,482.80	\$27,976.22	\$989.78	\$0.00	\$989.78	3.42
1005.45.4505.51630	Park MaintWages OT	\$0.00	\$0.00	\$2,860.63	(\$2,860.63)	\$0.00	(\$2,860.63)	0.00
1005.45.4505.54300	Park MaintVehicle Maintenanc	\$2,500.00	\$0.00	\$2,133.51	\$366.49	\$0.00	\$366.49	14.66
1005.45.4505.54301	Park MaintBuilding & Grounds	\$5,500.00	\$0.00	\$9,195.21	(\$3,695.21)	\$20.00	(\$3,715.21)	-67.55
1005.45.4505.54304	Park MaintEquipment Maint. R	\$5,500.00	\$108.19	\$4,057.60	\$1,442.40	\$5,573.62	(\$4,131.22)	-75.11
1005.45.4505.54307	Park MaintOffice Equipment R	\$1,500.00	\$0.00	\$1,043.93	\$456.07	\$0.00	\$456.07	30.40
1005.45.4505.55302	Park MaintTelephone	\$1,500.00	\$159.46	\$1,692.42	(\$192.42)	\$118.88	(\$311.30)	-20.75
1005.45.4505.55800	Park MaintTravel Riemburseme	\$750.00	\$0.00	\$79.90	\$670.10	\$0.00	\$670.10	89.35
1005.45.4505.56011	Park MaintClothing & Boot Al	\$1,400.00	\$0.00	\$1,207.46	\$192.54	\$0.00	\$192.54	13.75
1005.45.4505.56220	Park MaintElectricity	\$4,700.00	\$225.12	\$2,486.11	\$2,213.89	\$249.89	\$1,964.00	41.79
1005.45.4505.56260	Park MaintGasoline	\$6,500.00	\$0.00	\$5,007.30	\$1,492.70	\$775.00	\$717.70	11.049
1005.45.4505.56261	Park MaintDiesel Fuel	\$1,500.00	\$0.00	\$571.15	\$928.85	\$0.00	\$928.85	61.92
1005.45.4505.56900	Park MaintOther Supplies	\$18,000.00	\$0.00	\$20,394.08	(\$2,394.08)	\$0.00	(\$2,394.08)	-13.30
	DEPARTMENT: Recreation Park Maint 4505	\$126,676.00	\$5,765.57	\$125,615.94	\$1,060.06	\$6,737.39	(\$5,677.33)	-4.48
1005.45.4595.58902	Open Space-Open Space Funding	\$8,208.00	\$0.00	\$8,208.00	\$0.00	\$0.00	\$0.00	0.00
	DEPARTMENT: Open Space Funding - 4595	\$8,208.00	\$0.00	\$8,208.00	\$0.00	\$0.00	\$0.00	0.00
1005.45.4596.53512	Community Center-Internet & TV	\$1,000.00	\$116.07	\$1,061.36	(\$61.36)	\$0.00	(\$61.36)	-6.14
1005.45.4596.54200	Community Center-Cleaning Serv	\$0.00	\$0.00	\$1,137.50	(\$1,137.50)	\$0.00	(\$1,137.50)	0.00
1005.45.4596.54306	Community Center-Building Repa	\$2,500.00	\$0.00	\$4,572.97	(\$2,072.97)	\$0.00	(\$2,072.97)	-82.92
1005.45.4596.54411	Community Center-Water Fees	\$900.00	\$0.00	\$618.11	\$281.89	\$281.89	\$0.00	0.00
1005.45.4596.54412	Community Center-Sewer Use Fee	\$1,350.00	\$0.00	\$1,320.00	\$30.00	\$0.00	\$30.00	2.22
1005.45.4596.56210	Community Center-Fuel/Gas Heat	\$1,750.00	\$106.61	\$1,915.37	(\$165.37)	\$0.00	(\$165.37)	-9.45
1005.45.4596.56220	Community Center-Electricity	\$3,500.00	\$352.62	\$4,462.64	(\$962.64)	\$0.00	(\$962.64)	-27.50
	DEPARTMENT: Community Center - 4596	\$11,000.00	\$575.30	\$15,087.95	(\$4,087.95)	\$281.89	(\$4,369.84)	-39.73
1005.45.4597.53512	Green Bldg-Internet	\$3,800.00	\$268.84	\$6,073.64	(\$2,273.64)	\$147.98	(\$2,421.62)	-63.73
1005.45.4597.54200	Green Bldg-Cleaning Service	\$0.00	\$0.00	\$1,235.00	(\$1,235.00)	\$0.00	(\$1,235.00)	0.00
1005.45.4597.54306	Green Bldg-Building Repairs	\$4,500.00	\$302.52	\$6,188.24	(\$1,688.24)	\$0.00	(\$1,688.24)	-37.52
1005.45.4597.54411	Green Bldg-Water Fees	\$1,000.00	\$0.00	\$1,162.94	(\$162.94)	\$0.00	(\$162.94)	-16.29
1005.45.4597.54412	Green Bldg-Sewer Use Fees	\$2,000.00	\$0.00	\$1,980.00	\$20.00	\$0.00	\$20.00	1.00
1005.45.4597.55302	Green Bldg-Telephone	\$2,500.00	\$282.05	\$2,836.35	(\$336.35)	\$0.00	(\$336.35)	-13.45
1005.45.4597.56100	Green Bldg-Custodial Supplies	\$500.00	\$0.00	\$229.21	\$270.79	\$0.00	\$270.79	54.16
1005.45.4597.56210	Green Bldg-Fuel/Gas Heating	\$2,450.00	\$195.65	\$2,767.69	(\$317.69)	\$0.00	(\$317.69)	-12.97
1005.45.4597.56220	Green Bldg-Electrcity	\$6,000.00	\$338.30	\$6,974.15	(\$974.15)	\$82.63	(\$1,056.78)	-17.61
	DEPARTMENT: Clifford B. Green Bldg - 4597	\$22,750.00	\$1,387.36	\$29,447.22	(\$6,697.22)	\$230.61	(\$6,927.83)	-30.45
1005.45.4598.55014	Transit District-NE CT Transit	\$14,490.00	\$0.00	\$14,490.00	\$0.00	\$0.00	\$0.00	0.00
	DEPARTMENT: Transit District - 4598	\$14,490.00	\$0.00	\$14,490.00	\$0.00	\$0.00	\$0.00	0.00
1005.45.4599.56900	Special Programs-Christmas Lig	\$2,000.00	\$0.00	\$3,186.81	(\$1,186.81)	\$0.00	(\$1,186.81)	-59.34
1005.45.4599.56902	Special Programs-Memorial & Ve	\$2,500.00	\$465.00	\$2,359.38	\$140.62	\$200.00	(\$59.38)	-2.38
1005.45.4599.56910	Special Programs-Earth Day	\$1,000.00	\$155.00	\$1,232.44	(\$232.44)	\$0.00	(\$232.44)	-23.24
	DEPARTMENT: Special Programs - 4599	\$5,500.00	\$620.00	\$6,778.63	(\$1,278.63)	\$200.00	(\$1,478.63)	-26.88

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		Town of	Brooklyn					
2020-2021 Budget R	leport			From Date:	6/1/2021	To Date:	6/30/2021	
Fiscal Year: 2020-2021	Subtotal by Collapse Mask	Include pre enc	umbrance 🔲 Prir	t accounts with ze	ero balance 🔽 Fi	Iter Encumbrance	Detail by Date I	Range
	Exclude Inactive Accounts with zer						,	0
Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balan	ice % Buc
1005.47.4700.59507	School Budget Appropriation DEPARTMENT: School Expenses - 4700	\$19,173,991.00 \$19,173,991.00	\$1,903,888.48 \$1,903,888.48	\$17,776,479.58 \$17,776,479.58	\$1,397,511.42 \$1,397,511.42	\$0.00 \$0.00	\$1,397,511.42 \$1,397,511.42	7.29% 7.29%
1005.48.4898.53023	Long Term Debt-Legal Fees & Se	\$30,000.00	\$0.00	\$1,625.00	\$28,375.00	\$0.00	\$28,375.00	94.58%
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%
1005.48.4898.58251	Long Term Debt-Putnam Technolo	\$10,550.00	\$0.00	\$0.00	\$10,550.00	\$0.00	\$10,550.00	100.00%
	DEPARTMENT: Long Term Debt Service - 4898	\$49,348.00	\$0.00	\$10,423.55	\$38,924.45	\$0.00	\$38,924.45	78.88%
1005.48.4899.53023	Short Term Debt-Legal Services	\$30,000.00	\$0.00	\$19,015.00	\$10,985.00	\$0.00	\$10,985.00	36.62%
1005.48.4899.58252	Short Term Debt-Payment Killin	\$250,688.00	\$0.00	\$246,026.00	\$4,662.00	\$0.00	\$4,662.00	1.86%
1005.48.4899.58255	Short Term Debt-Woodstock Acad	\$95,160.00	\$0.00	\$95,888.50	(\$728.50)	\$0.00	(\$728.50)	-0.77%
1005.48.4899.58310	Short Term Debt-Principal	\$293,050.00	\$0.00	\$293,050.00	\$0.00	\$0.00	\$0.00	0.00%
1005.48.4899.58350	Short Term Debt-Interest	\$124,625.00	\$0.00	\$124,625.32	(\$0.32)	\$0.00	(\$0.32)	0.00%
	DEPARTMENT: Short Term Debt Service - 4899	\$793,523.00	\$0.00	\$778,604.82	\$14,918.18	\$0.00	\$14,918.18	1.88%
1005.49.4900.57390	Capital Outlay-Capital Equipme	\$123,000.00	\$0.00	\$123,000.00	\$0.00	\$0.00	\$0.00	0.00%
	DEPARTMENT: Capital Outlay - 4900	\$123,000.00	\$0.00	\$123,000.00	\$0.00	\$0.00	\$0.00	0.00%
1005.50.5000.52100	Fringe Benefits-Life Insurance	\$3,400.00	\$0.00	\$4,296.00	(\$896.00)	\$0.00	(\$896.00)	-26.35%
1005.50.5000.52200	Fringe Benefits-Employer Porti	\$114,000.00	\$7,317.40	\$114,612.55	(\$612.55)	\$0.00	(\$612.55)	-0.54%
1005.50.5000.52300	Fringe Benefits-Pension/Retire	\$180,000.00	(\$1,378.54)	\$151,457.92	\$28,542.08	\$0.00	\$28,542.08	15.86%
1005.50.5000.52301	Fringe Benefit-Pension Adminis	\$12,000.00	\$0.00	\$24,825.00	(\$12,825.00)	\$0.00	(\$12,825.00)	-106.88%
1005.50.5000.52600	Fringe Benefit-Unemployment Co	\$33,000.00	\$0.00	\$2,564.45	\$30,435.55	\$64.50	\$30,371.05	92.03%
1005.50.5000.52800	Fringe Benefit-Health & Dental	\$397,436.00	\$27,195.37	\$358,734.93	\$38,701.07	\$0.00	\$38,701.07	9.74%
	DEPARTMENT: Fringe Benefits - 5000	\$739,836.00	\$33,134.23	\$656,490.85	\$83,345.15	\$64.50	\$83,280.65	11.26%
1005.50.5001.52700	Municipal Insurance-Workers Co	\$82,732.00	\$0.00	\$82,701.01	\$30.99	\$0.00	\$30.99	0.04%
1005.50.5001.52701	Municipal Insurance-LAP	\$46,000.00	\$0.00	\$36,752.00	\$9,248.00	\$0.00	\$9,248.00	20.10%
	DEPARTMENT: Municipal Insurance - 5001	\$128,732.00	\$0.00	\$119,453.01	\$9,278.99	\$0.00	\$9,278.99	7.21%
1005.80.8013.53010	Contracted Services-Storm Wate	\$35,000.00	\$0.00	\$45,480.00	(\$10,480.00)	\$0.00	(\$10,480.00)	-29.94%
	DEPARTMENT: Storm Water Mgmt - 8013	\$35,000.00	\$0.00	\$45,480.00	(\$10,480.00)	\$0.00	(\$10,480.00)	-29.94%
	Grand Total:	\$24,849,504.00	\$2,269,653.06	\$23,151,892.93	\$1,697,611.07	\$48,607.31	\$1,649,003.76	6.64%

End of Report

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