

Town of Brooklyn

2022-2023 Budget Report

From Date: 6/1/2023

To Date: 6/30/2023

Fiscal Year: 2022-2023

- Subtotal by Collapse Mask
 Include pre encumbrance
 Print accounts with zero balance
 Filter Encumbrance Detail by Date Range
 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	\$0.00	\$1,287.50	\$462.50	\$0.00	\$462.50	26.43%
1005.41.4101.53400	BOF-Other Professional Service	\$600.00	\$0.00	\$210.00	\$390.00	\$0.00	\$390.00	65.00%
1005.41.4101.53410	BOF-Financing & Accounting	\$23,535.00	\$0.00	\$23,535.00	\$0.00	\$0.00	\$0.00	0.00%
1005.41.4101.55400	BOF-Advertising & Legal Notice	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	100.00%
1005.41.4101.55500	BOF-Printing & Publications	\$1,180.00	\$0.00	\$0.00	\$1,180.00	\$0.00	\$1,180.00	100.00%
	DEPARTMENT: Board of Finance - 4101	\$29,565.00	\$0.00	\$25,032.50	\$4,532.50	\$0.00	\$4,532.50	15.33%
1005.41.4111.51900	BOS-Recording Secretary-Payrol	\$1,200.00	\$0.00	\$1,162.50	\$37.50	\$0.00	\$37.50	3.13%
1005.41.4111.51901	BOS-Wages	\$7,902.00	\$658.50	\$7,243.50	\$658.50	\$658.50	\$0.00	0.00%
1005.41.4111.53010	BOS-Professional Affiliations	\$15,499.00	\$0.00	\$15,338.10	\$160.90	\$0.00	\$160.90	1.04%
1005.41.4111.53200	BOS-Meetings	\$800.00	\$0.00	\$430.77	\$369.23	\$0.00	\$369.23	46.15%
1005.41.4111.55400	BOS-Advertising & Legal Notice	\$1,000.00	\$0.00	\$1,302.90	(\$302.90)	\$0.00	(\$302.90)	-30.29%
1005.41.4111.55800	BOS-Transportation	\$1,500.00	\$0.00	\$401.29	\$1,098.71	\$681.55	\$417.16	27.81%
1005.41.4111.58250	BOS-Scholarships	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	100.00%
1005.41.4111.58251	BOS-Special Programs	\$1,000.00	\$0.00	\$222.24	\$777.76	\$0.00	\$777.76	77.78%
	DEPARTMENT: Board of Selectmen - 4111	\$29,001.00	\$658.50	\$26,101.30	\$2,899.70	\$1,340.05	\$1,559.65	5.38%
1005.41.4117.51610	Administration-Wages	\$390,889.00	\$14,040.14	\$348,821.09	\$42,067.91	\$30,524.82	\$11,543.09	2.95%
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	\$0.00	\$815.34	\$984.66	\$0.00	\$984.66	54.70%
1005.41.4117.53220	Administration-Training/Prof D	\$4,600.00	\$0.00	\$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	\$0.00	\$10,023.90	(\$2,423.90)	\$0.00	(\$2,423.90)	-31.89%
1005.41.4117.54301	Administration - Finance Dept	\$0.00	\$0.00	\$13,309.45	(\$13,309.45)	\$0.00	(\$13,309.45)	0.00%
1005.41.4117.55012	Administration - Drug & Alcoho	\$0.00	\$0.00	\$250.00	(\$250.00)	\$0.00	(\$250.00)	0.00%
1005.41.4117.55400	Administration - Advertising	\$3,000.00	\$0.00	\$1,398.80	\$1,601.20	\$124.80	\$1,476.40	49.21%
1005.41.4117.56120	Administration-Finance Dept Of	\$0.00	\$0.00	\$1,947.61	(\$1,947.61)	\$0.00	(\$1,947.61)	0.00%
	DEPARTMENT: Administration - 4117	\$408,889.00	\$14,040.14	\$379,013.59	\$29,875.41	\$30,649.62	(\$774.21)	-0.19%
1005.41.4131.51610	Assessor-Wages	\$113,982.00	\$4,383.90	\$106,577.78	\$7,404.22	\$7,467.30	(\$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	\$0.00	\$180.00	\$120.00	\$0.00	\$120.00	40.00%
1005.41.4131.53220	Assessor-Professional Developm	\$1,000.00	\$0.00	\$50.00	\$950.00	\$0.00	\$950.00	95.00%
1005.41.4131.53341	Assessor-Revaluation	\$18,639.00	\$0.00	\$18,638.62	\$0.38	\$0.00	\$0.38	0.00%
1005.41.4131.53343	Assessor-Web Hosting	\$7,072.00	\$0.00	\$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	\$0.00	\$13,583.50	(\$0.50)	\$0.00	(\$0.50)	0.00%
1005.41.4131.55400	Assessor-Advertising & Legal N	\$70.00	\$0.00	\$31.20	\$38.80	\$0.00	\$38.80	55.43%
1005.41.4131.55500	Assessor-Printing & Publicatio	\$1,780.00	\$0.00	\$1,618.16	\$161.84	\$0.00	\$161.84	9.09%
1005.41.4131.55800	Assessor-Travel, Meetings & Fi	\$700.00	\$0.00	\$379.36	\$320.64	\$110.11	\$210.53	30.08%
1005.41.4131.56430	Assessor-Books & Periodicals	\$910.00	\$0.00	\$0.00	\$910.00	\$0.00	\$910.00	100.00%
	DEPARTMENT: Assessor - 4131	\$161,036.00	\$4,383.90	\$147,933.62	\$13,102.38	\$7,577.41	\$5,524.97	3.43%
1005.41.4135.51610	Revenue Collector-Wages	\$107,876.00	\$2,366.14	\$81,963.22	\$25,912.78	\$3,549.23	\$22,363.55	20.73%
1005.41.4135.51620	Revenue Collector-Wages PT	\$500.00	\$1,044.00	\$9,102.00	(\$8,602.00)	\$2,016.00	(\$10,618.00)	-2123.60%
1005.41.4135.53010	Revenue Collector-Professional	\$850.00	\$0.00	\$615.00	\$235.00	\$0.00	\$235.00	27.65%
1005.41.4135.53020	Revenue Collector-Legal Fees	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
1005.41.4135.53200	Revenue Collector-Meetings	\$500.00	\$0.00	\$395.00	\$105.00	\$0.00	\$105.00	21.00%
1005.41.4135.53510	Revenue Collector-Data Process	\$5,700.00	\$0.00	\$5,670.00	\$30.00	\$0.00	\$30.00	0.53%
1005.41.4135.55400	Revenue Collector-Advertising	\$950.00	\$0.00	\$541.80	\$408.20	\$0.00	\$408.20	42.97%
1005.41.4135.55500	Revenue Collector-Printing & P	\$4,800.00	\$0.00	\$4,801.44	(\$1.44)	\$0.00	(\$1.44)	-0.03%
1005.41.4135.55800	Revenue Collector-Transportati	\$1,100.00	\$0.00	\$730.87	\$369.13	\$158.52	\$210.61	19.15%

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1005.41.4135.58101	Revenue Collector-Motor Vehicl	\$300.00	\$0.00	\$250.00	\$50.00	\$0.00	\$50.00	16.67%
	DEPARTMENT: Revenue Collector - 4135	\$123,076.00	\$3,410.14	\$104,069.33	\$19,006.67	\$5,723.75	\$13,282.92	10.79%
1005.41.4139.53020	Legal Counsel-Legal Services-T	\$25,000.00	\$0.00	\$14,721.44	\$10,278.56	\$0.00	\$10,278.56	41.11%
1005.41.4139.53021	Legal Counsel-Labor Counsel	\$3,500.00	\$0.00	\$880.00	\$2,620.00	\$0.00	\$2,620.00	74.86%
	DEPARTMENT: Legal Counsel - 4139	\$28,500.00	\$0.00	\$15,601.44	\$12,898.56	\$0.00	\$12,898.56	45.26%
1005.41.4147.51610	Town Clerk-Wages	\$107,792.00	\$4,174.15	\$101,125.77	\$6,666.23	\$7,011.46	(\$345.23)	-0.32%
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	\$0.00	\$440.00	\$10.00	\$0.00	\$10.00	2.22%
1005.41.4147.53200	Town Clerk-Meetings	\$800.00	\$0.00	\$304.00	\$496.00	\$0.00	\$496.00	62.00%
1005.41.4147.53220	Town Clerk-In Service-Training	\$1,000.00	\$0.00	\$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	\$0.00	\$262.64	\$1,237.36	\$0.00	\$1,237.36	82.49%
1005.41.4147.53506	Town Clerk-Updates-Ordinance C	\$2,500.00	\$0.00	\$1,749.63	\$750.37	\$0.00	\$750.37	30.01%
1005.41.4147.53511	Town Clerk-Indexing & Recordin	\$17,500.00	\$0.00	\$13,672.81	\$3,827.19	\$2,400.00	\$1,427.19	8.16%
1005.41.4147.55400	Town Clerk-Advertising & Legal	\$330.00	\$0.00	\$0.00	\$330.00	\$0.00	\$330.00	100.00%
1005.41.4147.55800	Town Clerk-Transportation	\$130.00	\$0.00	\$101.07	\$28.93	\$0.00	\$28.93	22.25%
	DEPARTMENT: Recording-Town Clerk - 4147	\$132,552.00	\$4,174.15	\$117,835.92	\$14,716.08	\$9,411.46	\$5,304.62	4.00%
1005.41.4149.51610	Elections-Registrars-Wages	\$15,754.00	\$1,201.34	\$12,472.74	\$3,281.26	\$1,096.26	\$2,185.00	13.87%
1005.41.4149.51620	Elections-Registrars-Wages PT-	\$10,524.00	\$0.00	\$8,359.29	\$2,164.71	\$0.00	\$2,164.71	20.57%
1005.41.4149.53010	Elections-Registrars-Professio	\$200.00	\$0.00	\$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	\$0.00	\$1,095.00	\$3,495.00	\$0.00	\$3,495.00	76.14%
1005.41.4149.53300	Elections-Registrars-Technolog	\$4,072.00	\$0.00	\$1,095.00	\$2,977.00	\$1,230.91	\$1,746.09	42.88%
1005.41.4149.55400	Elections-Registrars-Advertisi	\$1,200.00	\$0.00	\$373.65	\$826.35	\$0.00	\$826.35	68.86%
1005.41.4149.55500	Elections-Registrars-Printing	\$8,175.00	\$0.00	\$6,646.70	\$1,528.30	\$0.00	\$1,528.30	18.69%
1005.41.4149.55800	Elections-Registrars-Transport	\$1,832.00	\$0.00	\$417.00	\$1,415.00	\$0.00	\$1,415.00	77.24%
1005.41.4149.55801	Election-Registrars - Meals	\$1,200.00	\$0.00	\$751.19	\$448.81	\$0.00	\$448.81	37.40%
1005.41.4149.56900	Elections-Registrars-Other Sup	\$300.00	\$0.00	\$276.92	\$23.08	\$0.00	\$23.08	7.69%
	DEPARTMENT: Elections-Registrars - 4149	\$52,432.00	\$1,201.34	\$31,667.49	\$20,764.51	\$2,327.17	\$18,437.34	35.16%
1005.41.4151.51610	Land Use -Wages	\$127,467.00	\$5,047.76	\$118,196.00	\$9,271.00	\$9,804.96	(\$533.96)	-0.42%
1005.41.4151.51620	Land Use -Wages PT	\$13,868.00	\$0.00	\$12,494.81	\$1,373.19	\$0.00	\$1,373.19	9.90%
1005.41.4151.53010	Land Use -Contractual Services	\$1,000.00	\$0.00	\$300.00	\$700.00	\$0.00	\$700.00	70.00%
1005.41.4151.53020	Land Use -Legal Services	\$1,000.00	\$0.00	\$425.20	\$574.80	\$679.00	(\$104.20)	-10.42%
1005.41.4151.53200	Land Use -Professional Affilia	\$600.00	\$0.00	\$597.00	\$3.00	\$0.00	\$3.00	0.50%
1005.41.4151.53220	Land Use -In Service Training	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	100.00%
1005.41.4151.53300	Land Use -GIS/Software	\$15,000.00	\$0.00	\$5,414.94	\$9,585.06	\$8,495.00	\$1,090.06	7.27%
1005.41.4151.55800	Land Use -Transportation	\$1,500.00	\$0.00	\$593.24	\$906.76	\$138.88	\$767.88	51.19%
1005.41.4151.57330	Land Use -Furniture & Fixtures	\$1,000.00	\$0.00	\$115.00	\$885.00	\$0.00	\$885.00	88.50%
	DEPARTMENT: Land Use Administration/Planner - 4151	\$162,935.00	\$5,047.76	\$138,136.19	\$24,798.81	\$19,117.84	\$5,680.97	3.49%
1005.41.4153.51900	Planning & Zoning-Wages-Rec. S	\$4,200.00	\$0.00	\$2,975.00	\$1,225.00	\$1,225.00	\$0.00	0.00%
1005.41.4153.53020	Planning & Zoning-Legal Servic	\$10,000.00	\$0.00	\$1,358.25	\$8,641.75	\$1,478.10	\$7,163.65	71.64%
1005.41.4153.53200	Planning & Zoning-Professional	\$110.00	\$0.00	\$110.00	\$0.00	\$0.00	\$0.00	0.00%
1005.41.4153.53220	Planning & Zoning-In Service T	\$500.00	\$0.00	\$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	\$0.00	\$146.20	\$853.80	\$0.00	\$853.80	85.38%
1005.41.4153.55500	Planning & Zoning-Printing & P	\$1,000.00	\$0.00	\$150.93	\$849.07	\$0.00	\$849.07	84.91%

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	DEPARTMENT: Planning & Zoning - 4153	\$17,810.00	\$0.00	\$5,010.38	\$12,799.62	\$2,703.10	\$10,096.52	56.69%
1005.41.4154.51900	Ag Commission-Wages-Recording	\$1,000.00	\$0.00	\$750.00	\$250.00	\$250.00	\$0.00	0.00%
1005.41.4154.53200	Ag Commission-Professional Ser	\$400.00	\$0.00	\$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	\$0.00	\$135.00	\$65.00	\$0.00	\$65.00	32.50%
1005.41.4154.56010	Ag Commission-Supplies	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	100.00%
	DEPARTMENT: Agriculture Commission - 4154	\$2,000.00	\$0.00	\$1,485.00	\$515.00	\$250.00	\$265.00	13.25%
1005.41.4155.51900	ZBA-Wages-Recording Secretary	\$600.00	\$162.50	\$397.50	\$202.50	\$0.00	\$202.50	33.75%
1005.41.4155.53020	ZBA-Legal Fees	\$1,750.00	\$0.00	\$0.00	\$1,750.00	\$0.00	\$1,750.00	100.00%
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	\$0.00	\$281.76	(\$31.76)	\$0.00	(\$31.76)	-12.70%
1005.41.4155.55500	ZBA-Printing & Publications	\$60.00	\$0.00	\$0.00	\$60.00	\$0.00	\$60.00	100.00%
	DEPARTMENT: Zoning Board of Appeals - 4155	\$2,910.00	\$162.50	\$679.26	\$2,230.74	\$0.00	\$2,230.74	76.66%
1005.41.4161.53022	Probate Court-NE Regional Prob	\$9,295.00	\$0.00	\$9,295.00	\$0.00	\$0.00	\$0.00	0.00%
	DEPARTMENT: Probate - 4161	\$9,295.00	\$0.00	\$9,295.00	\$0.00	\$0.00	\$0.00	0.00%
1005.41.4163.51900	Inland Wetlands-Wages-Recordin	\$1,200.00	\$0.00	\$616.50	\$583.50	\$0.00	\$583.50	48.63%
1005.41.4163.53020	Inland Wetlands-Legal Fees	\$3,500.00	\$0.00	\$2,914.52	\$585.48	\$1,000.00	(\$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	\$0.00	\$3,531.02	\$2,353.98	\$1,000.00	\$1,353.98	23.01%
1005.41.4171.51900	Conservation-Wages-Recording S	\$1,500.00	\$0.00	\$1,250.00	\$250.00	\$0.00	\$250.00	16.67%
1005.41.4171.53220	Conservation-Training	\$250.00	\$0.00	\$215.00	\$35.00	\$0.00	\$35.00	14.00%
1005.41.4171.56900	Conservation-Other Supplies	\$650.00	\$0.00	\$67.17	\$582.83	\$0.00	\$582.83	89.67%
	DEPARTMENT: Conservation Commission - 4171	\$2,400.00	\$0.00	\$1,532.17	\$867.83	\$0.00	\$867.83	36.16%
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	\$0.00	\$7,507.40	(\$2,507.40)	\$97.04	(\$2,604.44)	-52.09%
1005.41.4184.54411	Town Hall-Water	\$260.00	\$0.00	\$215.30	\$44.70	\$44.70	\$0.00	0.00%
1005.41.4184.54412	Town Hall-Sewer Use Fees	\$726.00	\$0.00	\$825.00	(\$99.00)	\$0.00	(\$99.00)	-13.64%
1005.41.4184.55300	Town Hall-Internet & Website M	\$8,407.00	\$0.00	\$8,282.98	\$124.02	\$120.20	\$3.82	0.05%
1005.41.4184.55302	Town Hall-Telephone	\$10,164.00	\$0.00	\$8,075.40	\$2,088.60	\$813.02	\$1,275.58	12.55%
1005.41.4184.56100	Town Hall-Custodial Supplies	\$800.00	\$0.00	\$345.87	\$454.13	\$0.00	\$454.13	56.77%
1005.41.4184.56220	Town Hall-Electricity	\$7,200.00	\$0.00	\$5,498.08	\$1,701.92	\$1,101.92	\$600.00	8.33%
1005.41.4184.56240	Town Hall-Fuel Oil/Heating	\$2,992.00	\$0.00	\$3,015.41	(\$23.41)	\$0.00	(\$23.41)	-0.78%
1005.41.4184.56904	Town Hall-Paper Goods/Toiletri	\$600.00	\$0.00	\$748.55	(\$148.55)	\$0.00	(\$148.55)	-24.76%
	DEPARTMENT: Town Hall - 4184	\$36,149.00	\$0.00	\$34,513.99	\$1,635.01	\$2,176.88	(\$541.87)	-1.50%
1005.41.4185.53300	Central Supplies-Computer Serv	\$24,800.00	\$0.00	\$23,650.46	\$1,149.54	\$1,632.99	(\$483.45)	-1.95%
1005.41.4185.54420	Central Supplies-Equipment Ren	\$25,600.00	\$0.00	\$20,230.08	\$5,369.92	\$42,409.84	(\$37,039.92)	-144.69%
1005.41.4185.55301	Central Supplies-Postage	\$13,000.00	\$0.00	\$12,865.00	\$135.00	\$94.00	\$41.00	0.32%
1005.41.4185.56120	Central Supplies-Office Suppli	\$8,500.00	\$0.00	\$7,822.44	\$677.56	\$1,267.68	(\$590.12)	-6.94%
1005.41.4185.57330	Central Supplies-Office Equipm	\$2,000.00	\$0.00	\$473.59	\$1,526.41	\$63.89	\$1,462.52	73.13%

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	DEPARTMENT: Central Supplies - 4185	\$73,900.00	\$0.00	\$65,041.57	\$8,858.43	\$45,468.40	(\$36,609.97)	-49.54%
1005.41.4186.51900	Ethics-Wages-Recording Secreta	\$750.00	\$0.00	\$500.00	\$250.00	\$375.00	(\$125.00)	-16.67%
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	\$0.00	\$500.00	\$1,250.00	\$375.00	\$875.00	50.00%
1005.41.4199.51900	Bd of Assessment-Wages-Recordi	\$250.00	\$0.00	\$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	\$0.00	\$125.00	\$475.00	\$0.00	\$475.00	79.17%
1005.42.4201.53530	Patrol Services-Contractual	\$183,880.00	\$0.00	\$0.00	\$183,880.00	\$0.00	\$183,880.00	100.00%
1005.42.4201.53550	Patrol Services-Overtime	\$9,500.00	\$0.00	\$2,321.70	\$7,178.30	\$0.00	\$7,178.30	75.56%
1005.42.4201.53551	Patrol Services-WCAS Overtime	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	100.00%
	DEPARTMENT: Patrol Services - 4201	\$198,380.00	\$0.00	\$2,321.70	\$196,058.30	\$0.00	\$196,058.30	98.83%
1005.42.4203.51900	Fire Facilities-Wages-Recordin	\$1,750.00	\$0.00	\$1,375.00	\$375.00	\$500.00	(\$125.00)	-7.14%
1005.42.4203.52300	Fire Facilities-Retirement Pro	\$57,600.00	\$4,480.00	\$54,260.00	\$3,340.00	\$0.00	\$3,340.00	5.80%
1005.42.4203.52701	FIRE Facilities LAP Ins	\$37,942.00	\$0.00	\$37,019.79	\$922.21	\$0.00	\$922.21	2.43%
1005.42.4203.53531	Fire Facilities-Ambulance Serv	\$13,607.00	\$0.00	\$13,607.21	(\$0.21)	\$0.00	(\$0.21)	0.00%
1005.42.4203.53532	Fire Facilities-East Brooklyn	\$96,396.00	\$0.00	\$96,396.00	\$0.00	\$0.00	\$0.00	0.00%
1005.42.4203.53533	Fire Facilities-Mortlake Fire	\$134,922.00	\$0.00	\$134,922.00	\$0.00	\$0.00	\$0.00	0.00%
1005.42.4203.54411	Fire Facilities-Water	\$115,674.00	\$0.00	\$98,037.64	\$17,636.36	\$20,208.76	(\$2,572.40)	-2.22%
	DEPARTMENT: Fire Facilities - 4203	\$457,891.00	\$4,480.00	\$435,617.64	\$22,273.36	\$20,708.76	\$1,564.60	0.34%
1005.42.4206.51610	Homeland Security-Wages	\$3,000.00	\$250.00	\$2,750.00	\$250.00	\$250.00	\$0.00	0.00%
1005.42.4206.51900	Homeland Security-Wages-Record	\$600.00	\$0.00	\$750.00	(\$150.00)	\$125.00	(\$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	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
1005.42.4206.56220	Homeland Security-Electricity	\$650.00	\$0.00	\$650.00	\$0.00	\$0.00	\$0.00	0.00%
1005.42.4206.58904	Homeland Security-Professional	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	100.00%
	DEPARTMENT: Homeland Security - 4206	\$6,100.00	\$250.00	\$4,150.00	\$1,950.00	\$375.00	\$1,575.00	25.82%
1005.42.4207.55010	Emergency Services-Medical Int	\$24,000.00	\$0.00	\$17,695.90	\$6,304.10	\$6,304.10	\$0.00	0.00%
1005.42.4207.55013	Emergency Services-QVEC 911	\$19,802.00	\$0.00	\$19,801.97	\$0.03	\$0.00	\$0.03	0.00%
1005.42.4207.55015	Emergency Services-Social Serv	\$5,493.00	\$0.00	\$5,493.15	(\$0.15)	\$0.00	(\$0.15)	0.00%
	DEPARTMENT: Emergency Services - 4207	\$49,295.00	\$0.00	\$42,991.02	\$6,303.98	\$6,304.10	(\$0.12)	0.00%
1005.42.4213.51610	Building Office-Wages	\$75,758.00	\$2,968.08	\$71,101.18	\$4,656.82	\$4,914.53	(\$257.71)	-0.34%
1005.42.4213.51620	Building Office-Wages PT	\$6,933.00	\$0.00	\$6,451.70	\$481.30	\$0.00	\$481.30	6.94%
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	\$0.00	\$300.00	\$50.00	\$0.00	\$50.00	14.29%
1005.42.4213.53300	Building Office-Software	\$5,500.00	\$0.00	\$4,922.74	\$577.26	\$97.26	\$480.00	8.73%
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	\$0.00	\$137.06	\$112.94	\$0.00	\$112.94	45.18%
1005.42.4213.55800	Building Office-Transportation	\$5,000.00	\$192.30	\$4,711.35	\$288.65	\$288.65	\$0.00	0.00%
1005.42.4213.56010	Building Office - Supplies	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
1005.42.4213.56430	Building Office-Code Books	\$800.00	\$0.00	\$287.00	\$513.00	\$0.00	\$513.00	64.13%

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1005.42.4213.57330	Building Office-Office Equipme	\$2,500.00	\$0.00	\$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	\$3,160.38	\$90,410.42	\$12,825.58	\$5,300.44	\$7,525.14	7.29%
1005.42.4215.53400	Animal Control-Contractual Ser	\$27,888.00	\$0.00	\$27,888.30	(\$0.30)	\$0.00	(\$0.30)	0.00%
	DEPARTMENT: Animal Control - 4215	\$27,888.00	\$0.00	\$27,888.30	(\$0.30)	\$0.00	(\$0.30)	0.00%
1005.42.4219.51610	Fire Marshal-Wages	\$47,564.00	\$1,829.36	\$44,933.68	\$2,630.32	\$3,658.72	(\$1,028.40)	-2.16%
1005.42.4219.51630	Fire Marshal-Wages OT	\$600.00	\$0.00	\$817.94	(\$217.94)	\$0.00	(\$217.94)	-36.32%
1005.42.4219.51640	Fire Marshal - Wages Emergency	\$9,000.00	\$316.62	\$7,427.38	\$1,572.62	\$0.00	\$1,572.62	17.47%
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 Maintenanc	\$500.00	\$0.00	\$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	\$0.00	\$550.23	\$449.77	\$470.46	(\$20.69)	-2.07%
1005.42.4219.56900	Fire Marshal-Other Supplies	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
1005.42.4219.57390	Fire Marshal-Safety Equipment	\$1,000.00	\$0.00	\$625.00	\$375.00	\$0.00	\$375.00	37.50%
	DEPARTMENT: Fire Marshal - 4219	\$60,614.00	\$2,145.98	\$54,402.87	\$6,211.13	\$4,129.18	\$2,081.95	3.43%
1005.43.4303.51610	Roads & Drainage-Wages	\$354,463.00	\$13,537.98	\$317,126.71	\$37,336.29	\$25,567.97	\$11,768.32	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	\$119.43	\$963.26	\$1,536.74	\$0.00	\$1,536.74	61.47%
1005.43.4303.51632	Roads & Drainage-Contract Bonu	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
1005.43.4303.54104	Roads & Drainage-Tree Removal	\$50,000.00	\$0.00	\$51,675.00	(\$1,675.00)	\$0.00	(\$1,675.00)	-3.35%
1005.43.4303.54320	Roads & Drainage-Office Equipm	\$0.00	\$0.00	\$1,074.72	(\$1,074.72)	\$0.00	(\$1,074.72)	0.00%
1005.43.4303.54420	Roads & Drainage-Equipment Ren	\$3,000.00	\$0.00	\$347.50	\$2,652.50	\$96.50	\$2,556.00	85.20%
1005.43.4303.55012	Roads & Drainage-Drug & Alcoho	\$700.00	\$0.00	\$515.00	\$185.00	\$0.00	\$185.00	26.43%
1005.43.4303.55017	Roads & Drainage-DOT Physicals	\$0.00	\$0.00	\$450.00	(\$450.00)	\$0.00	(\$450.00)	0.00%
1005.43.4303.55400	Roads & Drainage-Advertising &	\$750.00	\$0.00	\$547.00	\$203.00	\$0.00	\$203.00	27.07%
1005.43.4303.56011	Roads & Drainage-Clothing/Boot	\$3,800.00	\$0.00	\$2,865.46	\$934.54	\$321.10	\$613.44	16.14%
1005.43.4303.56012	Roads & Drainage-Hand Tools	\$2,750.00	\$0.00	\$1,311.56	\$1,438.44	\$225.41	\$1,213.03	44.11%
1005.43.4303.56101	Roads & Drainage-Traffic Contr	\$3,000.00	\$0.00	\$2,547.76	\$452.24	\$0.00	\$452.24	15.07%
1005.43.4303.56102	Roads & Drainage-Roads/Bridges	\$225,000.00	\$0.00	\$203,026.63	\$21,973.37	\$24,465.00	(\$2,491.63)	-1.11%
1005.43.4303.56220	Roads & Drainage-Electricity	\$17,760.00	\$0.00	\$15,908.31	\$1,851.69	\$1,851.69	\$0.00	0.00%
1005.43.4303.57393	Roads & Drainage-Employee Safe	\$2,000.00	\$0.00	\$1,879.94	\$120.06	\$250.00	(\$129.94)	-6.50%
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	\$13,657.41	\$600,238.85	\$71,584.15	\$52,777.67	\$18,806.48	2.80%
1005.43.4305.54500	Engineering-Engineering	\$20,705.00	\$0.00	\$20,704.95	\$0.05	\$0.00	\$0.05	0.00%
	DEPARTMENT: Engineering - 4305	\$20,705.00	\$0.00	\$20,704.95	\$0.05	\$0.00	\$0.05	0.00%
1005.43.4307.51620	Snow & Ice Control-Wages PT	\$3,000.00	\$0.00	\$384.64	\$2,615.36	\$0.00	\$2,615.36	87.18%
1005.43.4307.51630	Snow & Ice Control-Wages OT	\$22,500.00	\$0.00	\$13,598.14	\$8,901.86	\$0.00	\$8,901.86	39.56%
1005.43.4307.55801	Snow & Ice Control-Meal Reimbu	\$800.00	\$0.00	\$557.45	\$242.55	\$0.00	\$242.55	30.32%
1005.43.4307.56901	Snow & Ice Control-Sand	\$12,000.00	\$0.00	\$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	\$0.00	\$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	\$0.00	\$3,680.00	\$3,820.00	\$0.00	\$3,820.00	50.93%
	DEPARTMENT: Snow & Ice Control - 4307	\$100,800.00	\$0.00	\$43,061.61	\$57,738.39	\$487.22	\$57,251.17	56.80%
1005.43.4313.54304	Maint. of Equip-Equipment & Tr	\$40,000.00	\$0.00	\$36,980.46	\$3,019.54	\$900.00	\$2,119.54	5.30%
1005.43.4313.54305	Maint. of Equip-Truck Repair P	\$15,000.00	\$0.00	\$16,957.03	(\$1,957.03)	(\$998.82)	(\$958.21)	-6.39%
1005.43.4313.56013	Maint. of Equip-Equipment Main	\$6,000.00	\$0.00	\$5,295.76	\$704.24	\$604.30	\$99.94	1.67%

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1005.43.4313.56014	Maint. of Equip-Other Equipmen	\$12,000.00	\$0.00	\$7,644.32	\$4,355.68	\$200.00	\$4,155.68	34.63%
1005.43.4313.56260	Maint. of Equip-Gasoline	\$7,000.00	\$0.00	\$6,516.05	\$483.95	\$1,600.00	(\$1,116.05)	-15.94%
1005.43.4313.56261	Maint. of Equip-Diesel Fuel	\$16,000.00	\$0.00	\$17,063.42	(\$1,063.42)	\$4,437.24	(\$5,500.66)	-34.38%
1005.43.4313.56262	Maint. of Equip-Motor Oil & Lu	\$3,000.00	\$0.00	\$599.73	\$2,400.27	\$0.00	\$2,400.27	80.01%
1005.43.4313.56905	Maint. of Equip-Paint & Paint	\$4,000.00	\$0.00	\$1,615.35	\$2,384.65	\$0.00	\$2,384.65	59.62%
	DEPARTMENT: Equipment Maintenance - 4313	\$103,000.00	\$0.00	\$92,672.12	\$10,327.88	\$6,742.72	\$3,585.16	3.48%
1005.43.4317.51620	Resource Recovery-Wages PT	\$48,793.00	\$1,650.51	\$40,838.85	\$7,954.15	\$2,900.22	\$5,053.93	10.36%
1005.43.4317.51900	Resource Recovery-Wages-Record	\$360.00	\$0.00	\$300.00	\$60.00	\$0.00	\$60.00	16.67%
1005.43.4317.53400	Resource Recovery-Contractual	\$185,400.00	\$0.00	\$154,714.50	\$30,685.50	\$30,942.90	(\$257.40)	-0.14%
1005.43.4317.54306	Resource Recovery-Building, Re	\$5,000.00	\$0.00	\$914.65	\$4,085.35	\$0.00	\$4,085.35	81.71%
1005.43.4317.54400	Resource Recovery-Rental	\$1,560.00	\$0.00	\$1,663.21	(\$103.21)	\$641.79	(\$745.00)	-47.76%
1005.43.4317.54411	Resource Recovery-Water Analys	\$4,050.00	\$0.00	\$1,663.50	\$2,386.50	\$0.00	\$2,386.50	58.93%
1005.43.4317.54421	Resource Recovery-Disposal Cha	\$121,200.00	\$0.00	\$89,488.72	\$31,711.28	\$23,456.66	\$8,254.62	6.81%
1005.43.4317.55302	Resource Recovery-Telephone	\$720.00	\$0.00	\$761.29	(\$41.29)	\$50.37	(\$91.66)	-12.73%
1005.43.4317.55500	Resource Recovery-Printing & P	\$500.00	\$0.00	\$541.99	(\$41.99)	\$566.65	(\$608.64)	-121.73%
1005.43.4317.56220	Resource Recovery-Electricity	\$3,000.00	\$0.00	\$2,754.70	\$245.30	\$245.30	\$0.00	0.00%
1005.43.4317.56906	Resource Recovery-Bag Expense	\$6,000.00	\$0.00	\$5,771.50	\$228.50	\$0.00	\$228.50	3.81%
1005.43.4317.58103	Resource Recovery-Permits	\$1,130.00	\$0.00	\$1,140.00	(\$10.00)	\$0.00	(\$10.00)	-0.88%
	DEPARTMENT: Resource Recovery - 4317	\$377,713.00	\$1,650.51	\$300,552.91	\$77,160.09	\$58,803.89	\$18,356.20	4.86%
1005.43.4327.56900	Cemetary-Cemetary Association	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	0.00%
	DEPARTMENT: Cemetary - 4327	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	0.00%
1005.43.4397.54301	61 South Main St-Building Repa	\$4,000.00	\$0.00	\$2,031.97	\$1,968.03	\$0.00	\$1,968.03	49.20%
1005.43.4397.54411	61 South Main St-Water Fees	\$800.00	\$0.00	\$1,465.74	(\$665.74)	\$330.00	(\$995.74)	-124.47%
1005.43.4397.54412	61 South Main St-Sewer Use Fee	\$743.00	\$0.00	\$825.00	(\$82.00)	\$0.00	(\$82.00)	-11.04%
1005.43.4397.56210	61 South Main St-Fuel/Gas Heat	\$3,500.00	\$0.00	\$2,771.62	\$728.38	\$1,128.38	(\$400.00)	-11.43%
1005.43.4397.56220	61 South Main St-Electricity	\$4,620.00	\$0.00	\$5,233.23	(\$613.23)	\$665.28	(\$1,278.51)	-27.67%
	DEPARTMENT: 61 South Main St.-Old Hwy Garage - 4397	\$13,663.00	\$0.00	\$12,327.56	\$1,335.44	\$2,123.66	(\$788.22)	-5.77%
1005.43.4398.53512	95 Rukstela Rd-Internet	\$2,304.00	\$0.00	\$2,029.23	\$274.77	\$274.77	\$0.00	0.00%
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	\$0.00	\$2,366.96	\$133.04	\$0.00	\$133.04	5.32%
1005.43.4398.54302	95 Rukstela Rd-Alarm & Securit	\$2,000.00	\$0.00	\$2,100.13	(\$100.13)	\$0.00	(\$100.13)	-5.01%
1005.43.4398.55302	95 Rukstela Rd-Telephone	\$1,728.00	\$0.00	\$1,729.76	(\$1.76)	\$221.96	(\$223.72)	-12.95%
1005.43.4398.56100	95 Rukstela Rd-Custodial Suppl	\$400.00	\$0.00	\$12.91	\$387.09	\$0.00	\$387.09	96.77%
1005.43.4398.56210	95 Rukstela Rd-Fuel/Propane He	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
1005.43.4398.56220	95 Rukstela Rd-Electricity	\$5,700.00	\$0.00	\$6,125.11	(\$425.11)	\$654.54	(\$1,079.65)	-18.94%
	DEPARTMENT: 95 Rukstela Rd.-New Garage - 4398	\$16,232.00	\$0.00	\$14,364.10	\$1,867.90	\$1,151.27	\$716.63	4.41%
1005.44.4401.55981	Health Operations-United Servi	\$6,976.00	\$0.00	\$6,976.00	\$0.00	\$0.00	\$0.00	0.00%
1005.44.4401.55982	Health Operations-Last Green V	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	0.00%
1005.44.4401.55988	Health Operations-Eastern Ct C	\$1,000.00	\$0.00	\$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	\$0.00	\$63,382.50	\$0.50	\$0.00	\$0.50	0.00%
1005.44.4401.55991	Health Operations-Day Kimball	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	0.00%
1005.44.4401.55992	Health Operations-Senior Cente	\$29,500.00	\$0.00	\$29,500.00	\$0.00	\$0.00	\$0.00	0.00%
1005.44.4401.55993	Health Operations-Sexual Assau	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	0.00%
1005.44.4401.55994	Health Operations-TVCCA-Meals	\$6,930.00	\$0.00	\$6,930.00	\$0.00	\$0.00	\$0.00	0.00%
1005.44.4401.55995	Health Operations-United Servi	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	0.00%

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1005.44.4401.55997	Health Operations-Access Agenc	\$3,000.00	\$0.00	\$1,000.00	\$2,000.00	\$2,000.00	\$0.00	0.00%
1005.44.4401.55999	Health Operations-Community Ki	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	0.00%
	DEPARTMENT: Health Services - 4401	\$119,289.00	\$0.00	\$116,288.50	\$3,000.50	\$2,000.00	\$1,000.50	0.84%
1005.45.4501.53513	Library-Library Services	\$153,678.00	\$0.00	\$153,678.00	\$0.00	\$0.00	\$0.00	0.00%
	DEPARTMENT: Libraries - 4501	\$153,678.00	\$0.00	\$153,678.00	\$0.00	\$0.00	\$0.00	0.00%
1005.45.4503.51610	Recreation-Wages	\$114,946.00	\$3,819.75	\$79,555.50	\$35,390.50	\$4,253.91	\$31,136.59	27.09%
1005.45.4503.51620	Recreation-Wages PT	\$223,586.00	\$4,353.00	\$187,526.38	\$36,059.62	\$720.00	\$35,339.62	15.81%
1005.45.4503.51630	Recreation-Wages OT	\$1,000.00	\$0.00	\$344.11	\$655.89	\$0.00	\$655.89	65.59%
1005.45.4503.51900	Recreation-Wages Recording Sec	\$1,500.00	\$0.00	\$1,375.00	\$125.00	\$375.00	(\$250.00)	-16.67%
1005.45.4503.53300	Recreation Dept - Software	\$0.00	\$0.00	\$2,400.00	(\$2,400.00)	\$0.00	(\$2,400.00)	0.00%
1005.45.4503.53400	Recreation-Other Professional	\$27,000.00	\$0.00	\$12,727.22	\$14,272.78	\$0.00	\$14,272.78	52.86%
1005.45.4503.55400	Recreation-Advertising	\$6,500.00	\$0.00	\$2,427.60	\$4,072.40	\$0.00	\$4,072.40	62.65%
1005.45.4503.55800	Recreation-Transportation	\$0.00	\$0.00	\$507.00	(\$507.00)	\$23.58	(\$530.58)	0.00%
1005.45.4503.56120	Recreation-Recreation Supplies	\$18,000.00	\$0.00	\$5,589.35	\$12,410.65	\$392.39	\$12,018.26	66.77%
1005.45.4503.56900	Recreation-Spooky Nights	\$14,500.00	\$0.00	\$11,376.14	\$3,123.86	\$0.00	\$3,123.86	21.54%
	DEPARTMENT: Recreation Commission - 4503	\$407,032.00	\$8,172.75	\$303,828.30	\$103,203.70	\$5,764.88	\$97,438.82	23.94%
1005.45.4505.51610	Park Maint.-Wages	\$50,440.00	\$3,600.00	\$54,151.26	(\$3,711.26)	\$7,200.00	(\$10,911.26)	-21.63%
1005.45.4505.51620	Park Maint.-Wages PT	\$33,648.00	\$0.00	\$11,214.72	\$22,433.28	\$0.00	\$22,433.28	66.67%
1005.45.4505.51630	Park Maint.-Wages OT	\$3,000.00	\$0.00	\$2,507.07	\$492.93	\$0.00	\$492.93	16.43%
1005.45.4505.54300	Park Maint.-Vehicle Maintenanc	\$3,000.00	\$0.00	\$5,572.27	(\$2,572.27)	\$0.00	(\$2,572.27)	-85.74%
1005.45.4505.54301	Park Maint.-Building & Grounds	\$10,000.00	\$0.00	\$13,523.81	(\$3,523.81)	\$1,282.35	(\$4,806.16)	-48.06%
1005.45.4505.54304	Park Maint.-Equipment Maint. R	\$6,000.00	\$0.00	\$4,695.08	\$1,304.92	\$2,941.51	(\$1,636.59)	-27.28%
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	\$0.00	\$1,465.87	\$534.13	\$238.13	\$296.00	14.80%
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	\$0.00	\$687.54	\$712.46	\$0.00	\$712.46	50.89%
1005.45.4505.56220	Park Maint.-Electricity	\$5,000.00	\$0.00	\$4,371.35	\$628.65	\$559.58	\$69.07	1.38%
1005.45.4505.56260	Park Maint.-Gasoline	\$8,000.00	\$0.00	\$5,463.69	\$2,536.31	\$530.68	\$2,005.63	25.07%
1005.45.4505.56261	Park Maint.-Diesel Fuel	\$1,000.00	\$0.00	\$337.77	\$662.23	\$0.00	\$662.23	66.22%
1005.45.4505.56900	Park Maint.-Other Supplies	\$20,000.00	\$0.00	\$3,569.52	\$16,430.48	\$5,397.90	\$11,032.58	55.16%
	DEPARTMENT: Recreation Park Maint. - 4505	\$145,738.00	\$3,600.00	\$107,559.95	\$38,178.05	\$18,150.15	\$20,027.90	13.74%
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	\$0.00	\$1,273.77	\$286.23	\$286.23	\$0.00	0.00%
1005.45.4596.54306	Community Center-Building Repa	\$2,500.00	\$0.00	\$429.77	\$2,070.23	\$2,100.00	(\$29.77)	-1.19%
1005.45.4596.54411	Community Center-Water Fees	\$1,200.00	\$0.00	\$663.86	\$536.14	\$176.14	\$360.00	30.00%
1005.45.4596.54412	Community Center-Sewer Use Fee	\$1,452.00	\$0.00	\$1,650.00	(\$198.00)	\$0.00	(\$198.00)	-13.64%
1005.45.4596.56210	Community Center-Fuel/Gas Heat	\$2,400.00	\$0.00	\$2,550.94	(\$150.94)	\$0.00	(\$150.94)	-6.29%
1005.45.4596.56220	Community Center-Electricity	\$4,560.00	\$0.00	\$3,703.76	\$856.24	\$856.24	\$0.00	0.00%
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	\$0.00	\$10,272.10	\$3,899.90	\$3,418.61	\$481.29	3.40%
1005.45.4597.53512	Green Bldg-Internet	\$3,312.00	\$0.00	\$5,385.76	(\$2,073.76)	\$548.24	(\$2,622.00)	-79.17%
1005.45.4597.54306	Green Bldg-Building Repairs	\$4,500.00	\$0.00	\$12,588.99	(\$8,088.99)	\$122.00	(\$8,210.99)	-182.47%
1005.45.4597.54307	Green Bldg-Senior Center Repai	\$1,500.00	\$0.00	\$1,422.00	\$78.00	\$706.00	(\$628.00)	-41.87%
1005.45.4597.54411	Green Bldg-Water Fees	\$1,720.00	\$0.00	\$1,648.10	\$71.90	\$450.00	(\$378.10)	-21.98%

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1005.45.4597.54412	Green Bldg-Sewer Use Fees	\$2,200.00	\$0.00	\$2,475.00	(\$275.00)	\$0.00	(\$275.00)	-12.50%
1005.45.4597.55302	Green Bldg-Telephone	\$4,320.00	\$0.00	\$1,100.77	\$3,219.23	\$164.98	\$3,054.25	70.70%
1005.45.4597.56100	Green Bldg-Custodial Supplies	\$500.00	\$0.00	\$331.87	\$168.13	\$0.00	\$168.13	33.63%
1005.45.4597.56210	Green Bldg-Fuel/Gas Heating	\$3,300.00	\$0.00	\$4,695.53	(\$1,395.53)	\$0.00	(\$1,395.53)	-42.29%
1005.45.4597.56220	Green Bldg-Electricity	\$8,295.00	\$0.00	\$5,565.21	\$2,729.79	\$2,186.79	\$543.00	6.55%
	DEPARTMENT: Clifford B. Green Bldg - 4597	\$29,647.00	\$0.00	\$35,213.23	(\$5,566.23)	\$4,178.01	(\$9,744.24)	-32.87%
1005.45.4598.55014	Transit District-NE CT Transit	\$14,789.00	\$0.00	\$14,789.25	(\$0.25)	\$0.00	(\$0.25)	0.00%
	DEPARTMENT: Transit District - 4598	\$14,789.00	\$0.00	\$14,789.25	(\$0.25)	\$0.00	(\$0.25)	0.00%
1005.45.4599.56900	Special Programs-Christmas Lig	\$2,000.00	\$0.00	\$903.01	\$1,096.99	\$92.07	\$1,004.92	50.25%
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	\$0.00	\$317.04	\$1,682.96	\$0.00	\$1,682.96	84.15%
1005.45.4599.56910	Special Programs-Earth Day	\$1,000.00	\$0.00	\$550.00	\$450.00	\$0.00	\$450.00	45.00%
	DEPARTMENT: Special Programs - 4599	\$7,000.00	\$0.00	\$1,770.05	\$5,229.95	\$92.07	\$5,137.88	73.40%
1005.47.4700.59507	School Budget Appropriation	\$20,540,776.00	\$557,126.22	\$18,626,729.63	\$1,914,046.37	\$0.00	\$1,914,046.37	9.32%
	DEPARTMENT: School Expenses - 4700	\$20,540,776.00	\$557,126.22	\$18,626,729.63	\$1,914,046.37	\$0.00	\$1,914,046.37	9.32%
1005.48.4898.53023	Long Term Debt-Legal Fees & Se	\$1,625.00	\$0.00	\$0.00	\$1,625.00	\$0.00	\$1,625.00	100.00%
1005.48.4898.58310	Long Term Debt-Principal	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00	0.00%
1005.48.4898.58320	Long Term Debt-Interest	\$164,800.00	\$0.00	\$164,800.00	\$0.00	\$0.00	\$0.00	0.00%
	DEPARTMENT: Long Term Debt Service - 4898	\$466,425.00	\$0.00	\$464,800.00	\$1,625.00	\$0.00	\$1,625.00	0.35%
1005.48.4899.58252	Short Term Debt-Payment Killin	\$227,250.00	\$0.00	\$198,000.00	\$29,250.00	\$0.00	\$29,250.00	12.87%
1005.48.4899.58255	Short Term Debt-Woodstock Acad	\$92,931.00	\$0.00	\$92,930.50	\$0.50	\$0.00	\$0.50	0.00%
	DEPARTMENT: Short Term Debt Service - 4899	\$320,181.00	\$0.00	\$290,930.50	\$29,250.50	\$0.00	\$29,250.50	9.14%
1005.48.9800.53900	Contingency-Transfers	\$50,000.00	\$0.00	\$7,100.00	\$42,900.00	\$600.00	\$42,300.00	84.60%
	DEPARTMENT: Contingency-Year End Transfers - 9800	\$50,000.00	\$0.00	\$7,100.00	\$42,900.00	\$600.00	\$42,300.00	84.60%
1005.49.4900.57390	Capital Outlay-Capital Equipme	\$269,490.00	\$0.00	\$269,490.00	\$0.00	\$0.00	\$0.00	0.00%
	DEPARTMENT: Capital Outlay - 4900	\$269,490.00	\$0.00	\$269,490.00	\$0.00	\$0.00	\$0.00	0.00%
1005.50.5000.52100	Fringe Benefits-Life Insurance	\$4,750.00	\$0.00	\$4,074.50	\$675.50	\$304.50	\$371.00	7.81%
1005.50.5000.52200	Fringe Benefits-Employer Porti	\$134,078.00	\$4,872.75	\$122,345.50	\$11,732.50	\$7,312.93	\$4,419.57	3.30%
1005.50.5000.52300	Fringe Benefits-Pension/Retire	\$161,946.00	(\$734.97)	\$171,425.28	(\$9,479.28)	\$0.00	(\$9,479.28)	-5.85%
1005.50.5000.52301	Fringe Benefit-Pension Adminis	\$28,000.00	\$0.00	\$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	\$13,316.17	\$418,259.25	(\$35,777.25)	\$81,051.41	(\$116,828.66)	-30.54%
	DEPARTMENT: Fringe Benefits - 5000	\$718,756.00	\$17,453.95	\$743,454.53	(\$24,698.53)	\$88,668.84	(\$113,367.37)	-15.77%
1005.50.5001.52700	Municipal Insurance-Workers Co	\$89,475.00	\$0.00	\$89,434.11	\$40.89	\$0.00	\$40.89	0.05%
1005.50.5001.52701	Municipal Insurance-LAP	\$49,749.00	\$0.00	\$48,724.00	\$1,025.00	\$0.00	\$1,025.00	2.06%
1005.50.5001.52702	Municipal Insurance-Cyber Secu	\$14,000.00	\$0.00	\$20,710.00	(\$6,710.00)	\$0.00	(\$6,710.00)	-47.93%
	DEPARTMENT: Municipal Insurance - 5001	\$153,224.00	\$0.00	\$158,868.11	(\$5,644.11)	\$0.00	(\$5,644.11)	-3.68%
1005.80.8013.53010	Contracted Services-Storm Wate	\$20,000.00	\$0.00	\$1,552.50	\$18,447.50	\$0.00	\$18,447.50	92.24%
	DEPARTMENT: Storm Water Mgmt - 8013	\$20,000.00	\$0.00	\$1,552.50	\$18,447.50	\$0.00	\$18,447.50	92.24%

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Budget Balance % Bud

Grand Total:

\$26,932,173.00

\$644,775.63

\$24,160,133.47

\$2,772,039.53

\$409,897.15

\$2,362,142.38

8.77%

End of Report