

TOWN OF BROOKLYN

2022-2023 Budget Report

From Date: 8/1/2022

To Date: 8/31/2022

Fiscal Year: 2022 - 2023

Account Number	Description	Adj. Budget	Current	YTD	Balance	Encumbrance	Budget Bal	%Bud
1005.41.4101.51900	BOF-Recording Secretary	\$1,750.00	\$75.00	\$75.00	\$1,675.00	\$0.00	\$1,675.00	95.71%
1005.41.4101.53400	BOF-Other Professional Services	\$600.00	\$0.00	\$0.00	\$600.00	\$0.00	\$600.00	100.00%
1005.41.4101.53410	BOF-Financing & Accounting	\$23,535.00	\$0.00	\$6,000.00	\$17,535.00	\$17,535.00	\$0.00	0.00%
1005.41.4101.55400	BOF-Advertising & Legal Notices	\$2,500.00	\$509.60	\$509.60	\$1,990.40	\$187.20	\$1,803.20	72.13%
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	\$584.60	\$6,584.60	\$22,980.40	\$17,722.20	\$5,258.20	17.79 %
1005.41.4111.51900	BOS-Recording Secretary-Payroll	\$1,200.00	\$75.00	\$112.50	\$1,087.50	\$0.00	\$1,087.50	90.63%
1005.41.4111.51901	BOS-Wages	\$7,902.00	\$658.50	\$658.50	\$7,243.50	\$7,243.50	\$0.00	0.00%
1005.41.4111.53010	BOS-Professional Affiliations	\$15,499.00	\$0.00	\$15,023.10	\$475.90	\$0.00	\$475.90	3.07%
1005.41.4111.53200	BOS-Meetings	\$800.00	\$0.00	\$0.00	\$800.00	\$0.00	\$800.00	100.00%
1005.41.4111.55400	BOS-Advertising & Legal Notices	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$156.00	\$844.00	84.40%
1005.41.4111.55800	BOS-Transportation	\$1,500.00	(\$0.15)	(\$0.15)	\$1,500.15	\$0.00	\$1,500.15	100.01%
1005.41.4111.58250	BOS-Scholarships	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	100.00%
1005.41.4111.58251	BOS-Special Programs	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
DEPARTMENT: Board of Selectmen - 4111		\$29,001.00	\$733.35	\$15,793.95	\$13,207.05	\$7,399.50	\$5,807.55	20.03 %
1005.41.4117.51610	Administration-Wages	\$390,889.00	\$24,186.82	\$45,738.23	\$345,150.77	\$359,030.24	(\$13,879.47)	-3.55%
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	\$527.22	\$1,272.78	\$0.00	\$1,272.78	70.71%
1005.41.4117.53220	Administration-Training/Prof Development	\$4,600.00	\$0.00	\$0.00	\$4,600.00	\$0.00	\$4,600.00	100.00%
1005.41.4117.54000	Administration-HR,PR & ACCT Software	\$7,600.00	\$0.00	\$0.00	\$7,600.00	\$0.00	\$7,600.00	100.00%
1005.41.4117.55400	Administration - Advertising	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	100.00%
DEPARTMENT: Administration - 4117		\$408,889.00	\$24,186.82	\$46,265.45	\$362,623.55	\$359,030.24	\$3,593.31	0.88 %
1005.41.4131.51610	Assessor-Wages	\$113,982.00	\$8,818.74	\$16,695.09	\$97,286.91	\$97,337.25	(\$50.34)	-0.04%
1005.41.4131.51620	Assessor-Wages PT	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
1005.41.4131.53010	Assessor-Professional Affiliations	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	100.00%
1005.41.4131.53220	Assessor-Professional Development	\$1,000.00	\$0.00	\$30.00	\$970.00	\$0.00	\$970.00	97.00%
1005.41.4131.53341	Assessor-Revaluation	\$18,639.00	\$0.00	\$18,638.62	\$0.38	\$0.00	\$0.38	0.00%
1005.41.4131.53343	Assessor-Web Hosting	\$7,072.00	\$0.00	\$0.00	\$7,072.00	\$0.00	\$7,072.00	100.00%
1005.41.4131.53400	Assessor-Other Professional Services	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	100.00%
1005.41.4131.53510	Assessor-Data Processing	\$13,583.00	\$0.00	\$13,583.50	(\$0.50)	\$0.00	(\$0.50)	0.00%
1005.41.4131.55400	Assessor-Advertising & Legal Notices	\$70.00	\$0.00	\$0.00	\$70.00	\$0.00	\$70.00	100.00%
1005.41.4131.55500	Assessor-Printing & Publications	\$1,780.00	\$0.00	\$0.00	\$1,780.00	\$0.00	\$1,780.00	100.00%
1005.41.4131.55800	Assessor-Travel, Meetings & Field Work	\$700.00	\$0.00	\$0.00	\$700.00	\$0.00	\$700.00	100.00%

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1005.41.4131.56430	Assessor-Books & Periodicals	\$910.00	\$0.00	\$0.00	\$910.00	\$0.00	\$910.00	100.00%
	DEPARTMENT: Assessor - 4131	\$161,036.00	\$8,818.74	\$48,947.21	\$112,088.79	\$97,337.25	\$14,751.54	9.16 %
1005.41.4135.51610	Revenue Collector-Wages	\$107,876.00	\$8,329.93	\$15,781.14	\$92,094.86	\$92,187.16	(\$92.30)	-0.09%
1005.41.4135.51620	Revenue Collector-Wages PT	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
1005.41.4135.53010	Revenue Collector-Professional Affiliations	\$850.00	\$0.00	\$40.00	\$810.00	\$600.00	\$210.00	24.71%
1005.41.4135.53020	Revenue Collector-Legal Fees	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
1005.41.4135.53200	Revenue Collector-Meetings	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
1005.41.4135.53510	Revenue Collector-Data Processing	\$5,700.00	\$0.00	\$5,670.00	\$30.00	\$0.00	\$30.00	0.53%
1005.41.4135.55400	Revenue Collector-Advertising & Legal Notice	\$950.00	\$0.00	\$0.00	\$950.00	\$193.50	\$756.50	79.63%
1005.41.4135.55500	Revenue Collector-Printing & Publications	\$4,800.00	\$0.00	\$4,019.82	\$780.18	\$0.00	\$780.18	16.25%
1005.41.4135.55800	Revenue Collector-Transportation	\$1,100.00	\$0.00	\$64.69	\$1,035.31	\$0.00	\$1,035.31	94.12%
1005.41.4135.58101	Revenue Collector-Motor Vehicle Fees-State	\$300.00	\$0.00	\$250.00	\$50.00	\$0.00	\$50.00	16.67%
	DEPARTMENT: Revenue Collector - 4135	\$123,076.00	\$8,329.93	\$25,825.65	\$97,250.35	\$92,980.66	\$4,269.69	3.47 %
1005.41.4139.53020	Legal Counsel-Legal Services-Town	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	100.00%
1005.41.4139.53021	Legal Counsel-Labor Counsel	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00	100.00%
	DEPARTMENT: Legal Counsel - 4139	\$28,500.00	\$0.00	\$0.00	\$28,500.00	\$0.00	\$28,500.00	100.00 %
1005.41.4147.51610	Town Clerk-Wages	\$107,792.00	\$8,382.28	\$15,915.18	\$91,876.82	\$92,001.18	(\$124.36)	-0.12%
1005.41.4147.51620	Town Clerk-Wages PT	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
1005.41.4147.53010	Town Clerk-Professional Affiliations	\$450.00	\$0.00	\$0.00	\$450.00	\$0.00	\$450.00	100.00%
1005.41.4147.53200	Town Clerk-Meetings	\$800.00	\$0.00	\$0.00	\$800.00	\$0.00	\$800.00	100.00%
1005.41.4147.53220	Town Clerk-In Service-Training	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
1005.41.4147.53400	Town Clerk-Other Professional Services	\$50.00	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	100.00%
1005.41.4147.53505	Town Clerk-Restoration & Security Records	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	100.00%
1005.41.4147.53506	Town Clerk-Updates-Ordinance Contract	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	100.00%
1005.41.4147.53511	Town Clerk-Indexing & Recording	\$17,500.00	\$0.00	\$1,200.00	\$16,300.00	\$13,200.00	\$3,100.00	17.71%
1005.41.4147.55400	Town Clerk-Advertising & Legal Notices	\$330.00	\$0.00	\$0.00	\$330.00	\$0.00	\$330.00	100.00%
1005.41.4147.55800	Town Clerk-Transportation	\$130.00	\$0.00	\$0.00	\$130.00	\$0.00	\$130.00	100.00%
	DEPARTMENT: Recording-Town Clerk - 4147	\$132,552.00	\$8,382.28	\$17,115.18	\$115,436.82	\$105,201.18	\$10,235.64	7.72 %
1005.41.4149.51610	Elections-Registrars-Wages	\$15,754.00	\$1,404.34	\$1,404.34	\$14,349.66	\$12,059.66	\$2,290.00	14.54%
1005.41.4149.51620	Elections-Registrars-Wages PT-Election Workers	\$10,524.00	\$0.00	\$0.00	\$10,524.00	\$1,873.25	\$8,650.75	82.20%
1005.41.4149.53010	Elections-Registrars-Professional Affiliations	\$200.00	\$0.00	\$180.00	\$20.00	\$0.00	\$20.00	10.00%
1005.41.4149.53201	Elections-Registrars-Referendum	\$4,585.00	\$0.00	\$0.00	\$4,585.00	\$0.00	\$4,585.00	100.00%
1005.41.4149.53220	Elections-Registrars-In-Service-Training	\$4,590.00	\$0.00	\$645.00	\$3,945.00	\$0.00	\$3,945.00	85.95%

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1005.41.4149.53300	Elections-Registrars-Technology Upgrades	\$4,072.00	\$0.00	\$750.00	\$3,322.00	\$0.00	\$3,322.00	81.58%
1005.41.4149.55400	Elections-Registrars-Advertising & Legal Notices	\$1,200.00	\$0.00	\$273.22	\$926.78	\$0.00	\$926.78	77.23%
1005.41.4149.55500	Elections-Registrars-Printing & Publications	\$8,175.00	\$1,698.48	\$1,698.48	\$6,476.52	\$0.00	\$6,476.52	79.22%
1005.41.4149.55800	Elections-Registrars-Transportation	\$1,832.00	\$0.00	\$0.00	\$1,832.00	\$0.00	\$1,832.00	100.00%
1005.41.4149.55801	Election-Registrars - Meals	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	100.00%
1005.41.4149.56900	Elections-Registrars-Other Supplies	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	100.00%
DEPARTMENT: Elections-Registrars - 4149		\$52,432.00	\$3,102.82	\$4,951.04	\$47,480.96	\$13,932.91	\$33,548.05	63.98 %
1005.41.4151.51610	Land Use -Wages	\$127,467.00	\$9,527.23	\$17,147.56	\$110,319.44	\$110,076.22	\$243.22	0.19%
1005.41.4151.51620	Land Use -Wages PT	\$13,868.00	\$1,298.66	\$2,165.66	\$11,702.34	\$12,318.55	(\$616.21)	-4.44%
1005.41.4151.53010	Land Use -Contractual Services	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
1005.41.4151.53020	Land Use -Legal Services	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$356.95	\$643.05	64.31%
1005.41.4151.53200	Land Use -Professional Affiliations	\$600.00	\$0.00	\$0.00	\$600.00	\$0.00	\$600.00	100.00%
1005.41.4151.53220	Land Use -In Service Training	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	100.00%
1005.41.4151.53300	Land Use -GIS/Software	\$15,000.00	\$0.00	\$4,302.94	\$10,697.06	\$200.00	\$10,497.06	69.98%
1005.41.4151.55800	Land Use -Transportation	\$1,500.00	\$133.83	\$133.83	\$1,366.17	\$0.00	\$1,366.17	91.08%
1005.41.4151.57330	Land Use -Furniture & Fixtures	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
DEPARTMENT: Land Use Administration/Planner - 4151		\$162,935.00	\$10,959.72	\$23,749.99	\$139,185.01	\$122,951.72	\$16,233.29	9.96 %
1005.41.4153.51900	Planning & Zoning-Wages-Rec. Secretary	\$4,200.00	\$175.00	\$350.00	\$3,850.00	\$3,850.00	\$0.00	0.00%
1005.41.4153.53020	Planning & Zoning-Legal Services	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$48.75	\$9,951.25	99.51%
1005.41.4153.53200	Planning & Zoning-Professional Affiliations	\$110.00	\$0.00	\$0.00	\$110.00	\$0.00	\$110.00	100.00%
1005.41.4153.53220	Planning & Zoning-In Service Training	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
1005.41.4153.53400	Planning & Zoning-Other Professional Services	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
1005.41.4153.55400	Planning & Zoning-Advertising & Legal Notices	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
1005.41.4153.55500	Planning & Zoning-Printing & Publications	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
DEPARTMENT: Planning & Zoning - 4153		\$17,810.00	\$175.00	\$350.00	\$17,460.00	\$3,898.75	\$13,561.25	76.14 %
1005.41.4154.51900	Ag Commission-Wages-Recording Secretary	\$1,000.00	\$125.00	\$125.00	\$875.00	\$875.00	\$0.00	0.00%
1005.41.4154.53200	Ag Commission-Professional Services	\$400.00	\$0.00	\$0.00	\$400.00	\$0.00	\$400.00	100.00%
1005.41.4154.53220	Ag Commission-Training	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	100.00%
1005.41.4154.55500	Ag Commission-Printing & Publications	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	100.00%
1005.41.4154.56010	Ag Commission-Supplies	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	100.00%
DEPARTMENT: Agriculture Commission - 4154		\$2,000.00	\$125.00	\$125.00	\$1,875.00	\$875.00	\$1,000.00	50.00 %
1005.41.4155.51900	ZBA-Wages-Recording Secretary	\$600.00	\$0.00	\$50.00	\$550.00	\$72.50	\$477.50	79.58%
1005.41.4155.53020	ZBA-Legal Fees	\$1,750.00	\$0.00	\$0.00	\$1,750.00	\$0.00	\$1,750.00	100.00%

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1005.41.4155.53400	ZBA-Professional Services	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	100.00%
1005.41.4155.55400	ZBA-Advertising & Legal Notices	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	100.00%
1005.41.4155.55500	ZBA-Printing & Publications	\$60.00	\$0.00	\$0.00	\$60.00	\$0.00	\$60.00	100.00%
DEPARTMENT: Zoning Board of Appeals - 4155		\$2,910.00	\$0.00	\$50.00	\$2,860.00	\$72.50	\$2,787.50	95.79 %
1005.41.4161.53022	Probate Court-NE Regional Probate	\$9,295.00	\$0.00	\$9,295.00	\$0.00	\$0.00	\$0.00	0.00%
DEPARTMENT: Probate - 4161		\$9,295.00	\$0.00	\$9,295.00	\$0.00	\$0.00	\$0.00	0.00 %
1005.41.4163.51900	Inland Wetlands-Wages-Recording Secretary	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	100.00%
1005.41.4163.53020	Inland Wetlands-Legal Fees	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00	100.00%
1005.41.4163.53200	Inland Wetlands-Professional Affiliations	\$65.00	\$0.00	\$0.00	\$65.00	\$0.00	\$65.00	100.00%
1005.41.4163.53400	Inland Wetlands-Professional Services	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
1005.41.4163.55400	Inland Wetlands-Advertising & Legal Notices	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
1005.41.4163.55500	Inland Wetlands-Printing & Publications	\$120.00	\$0.00	\$0.00	\$120.00	\$0.00	\$120.00	100.00%
DEPARTMENT: Inland Wetlands Commission - 4163		\$5,885.00	\$0.00	\$0.00	\$5,885.00	\$0.00	\$5,885.00	100.00 %
1005.41.4171.51900	Conservation-Wages-Recording Secretary	\$1,500.00	\$125.00	\$125.00	\$1,375.00	\$1,375.00	\$0.00	0.00%
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	\$650.00	\$0.00	\$0.00	\$650.00	\$0.00	\$650.00	100.00%
DEPARTMENT: Conservation Commission - 4171		\$2,400.00	\$125.00	\$125.00	\$2,275.00	\$1,375.00	\$900.00	37.50 %
1005.41.4173.51900	Econ Development-Wages-Recording Secretary	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
DEPARTMENT: Economic Development - 4173		\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00 %
1005.41.4184.54301	Town Hall-Building Repairs	\$5,000.00	\$237.06	\$541.24	\$4,458.76	\$1,149.52	\$3,309.24	66.18%
1005.41.4184.54411	Town Hall-Water	\$260.00	\$0.00	\$0.00	\$260.00	\$260.00	\$0.00	0.00%
1005.41.4184.54412	Town Hall-Sewer Use Fees	\$726.00	\$0.00	\$0.00	\$726.00	\$0.00	\$726.00	100.00%
1005.41.4184.55300	Town Hall-Internet & Website Maint.	\$8,407.00	\$196.98	\$3,826.98	\$4,580.02	\$1,740.02	\$2,840.00	33.78%
1005.41.4184.55302	Town Hall-Telephone	\$10,164.00	\$763.33	\$1,417.93	\$8,746.07	\$7,587.07	\$1,159.00	11.40%
1005.41.4184.56100	Town Hall-Custodial Supplies	\$800.00	\$0.00	\$65.20	\$734.80	\$73.78	\$661.02	82.63%
1005.41.4184.56220	Town Hall-Electricity	\$7,200.00	\$0.00	\$0.00	\$7,200.00	\$6,600.00	\$600.00	8.33%
1005.41.4184.56240	Town Hall-Fuel Oil/Heating	\$2,992.00	\$0.00	\$0.00	\$2,992.00	\$0.00	\$2,992.00	100.00%
1005.41.4184.56904	Town Hall-Paper Goods/Toiletries	\$600.00	\$0.00	\$270.97	\$329.03	\$0.00	\$329.03	54.84%
DEPARTMENT: Town Hall - 4184		\$36,149.00	\$1,197.37	\$6,122.32	\$30,026.68	\$17,410.39	\$12,616.29	34.90 %
1005.41.4185.53300	Central Supplies-Computer Service	\$24,800.00	\$1,637.99	\$3,275.98	\$21,524.02	\$17,320.56	\$4,203.46	16.95%
1005.41.4185.54420	Central Supplies-Equipment Rental	\$25,600.00	\$5,137.78	\$6,488.82	\$19,111.18	\$17,050.78	\$2,060.40	8.05%
1005.41.4185.55301	Central Supplies-Postage	\$13,000.00	\$0.00	\$5,133.96	\$7,866.04	\$5,720.00	\$2,146.04	16.51%
1005.41.4185.56120	Central Supplies-Office Supplies	\$8,500.00	\$524.44	\$673.79	\$7,826.21	\$321.96	\$7,504.25	88.29%

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Account Number	Description	Adj. Budget	Current	YTD	Balance	Encumbrance	Budget Bal	%Bud
1005.41.4185.57330	Central Supplies-Office Equipment	\$2,000.00	\$73.49	\$113.50	\$1,886.50	\$423.98	\$1,462.52	73.13%
	DEPARTMENT: Central Supplies - 4185	\$73,900.00	\$7,373.70	\$15,686.05	\$58,213.95	\$40,837.28	\$17,376.67	23.51 %
1005.41.4186.51900	Ethics-Wages-Recording Secretary	\$750.00	\$0.00	\$0.00	\$750.00	\$0.00	\$750.00	100.00%
1005.41.4186.53020	Ethics-Legal Fees	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
1005.41.4186.53220	Ethics-Prof Development/Training	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
	DEPARTMENT: Ethics - 4186	\$1,750.00	\$0.00	\$0.00	\$1,750.00	\$0.00	\$1,750.00	100.00 %
1005.41.4199.51900	Bd of Assessment-Wages-Recording Secretary	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	100.00%
1005.41.4199.53220	Bd of Assessment-Training	\$150.00	\$0.00	\$0.00	\$150.00	\$0.00	\$150.00	100.00%
1005.41.4199.55400	Bd of Assessment-Advertising/Legal Notices	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	100.00%
	DEPARTMENT: Bd of Assessment Review - 4199	\$600.00	\$0.00	\$0.00	\$600.00	\$0.00	\$600.00	100.00 %
1005.42.4201.53530	Patrol Services-Contractual	\$183,880.00	\$0.00	\$0.00	\$183,880.00	\$0.00	\$183,880.00	100.00%
1005.42.4201.53550	Patrol Services-Overtime	\$9,500.00	\$0.00	\$0.00	\$9,500.00	\$0.00	\$9,500.00	100.00%
1005.42.4201.53551	Patrol Services-WCAS Overtime	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	100.00%
	DEPARTMENT: Patrol Services - 4201	\$198,380.00	\$0.00	\$0.00	\$198,380.00	\$0.00	\$198,380.00	100.00 %
1005.42.4203.51900	Fire Facilities-Wages-Recording Secretary	\$1,750.00	\$0.00	\$250.00	\$1,500.00	\$1,500.00	\$0.00	0.00%
1005.42.4203.52300	Fire Facilities-Retirement Program	\$57,600.00	\$4,500.00	\$9,300.00	\$48,300.00	\$47,700.00	\$600.00	1.04%
1005.42.4203.52701	FIRE Facilities LAP Ins	\$37,942.00	\$0.00	\$35,642.79	\$2,299.21	\$0.00	\$2,299.21	6.06%
1005.42.4203.53531	Fire Facilities-Ambulance Service	\$13,607.00	\$0.00	\$13,607.21	(\$0.21)	\$0.00	(\$0.21)	0.00%
1005.42.4203.53532	Fire Facilities-East Brooklyn Fire Department	\$96,396.00	\$0.00	\$24,099.00	\$72,297.00	\$72,297.00	\$0.00	0.00%
1005.42.4203.53533	Fire Facilities-Mortlake Fire Department	\$134,922.00	\$0.00	\$33,730.50	\$101,191.50	\$101,191.50	\$0.00	0.00%
1005.42.4203.54411	Fire Facilities-Water	\$115,674.00	\$9,832.01	\$9,832.01	\$105,841.99	\$105,841.99	\$0.00	0.00%
	DEPARTMENT: Fire Facilities - 4203	\$457,891.00	\$14,332.01	\$126,461.51	\$331,429.49	\$328,530.49	\$2,899.00	0.63 %
1005.42.4206.51610	Homeland Security-Wages	\$3,000.00	\$250.00	\$250.00	\$2,750.00	\$2,750.00	\$0.00	0.00%
1005.42.4206.51900	Homeland Security-Wages-Recording Secretary	\$600.00	\$0.00	\$0.00	\$600.00	\$0.00	\$600.00	100.00%
1005.42.4206.53200	Homeland Security-Table Top Exercise	\$350.00	\$0.00	\$0.00	\$350.00	\$0.00	\$350.00	100.00%
1005.42.4206.55500	Homeland Security-Publications & Public Info	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	100.00%
1005.42.4206.56120	Homeland Security-Supplies	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
1005.42.4206.56220	Homeland Security-Electricity	\$650.00	\$594.53	\$594.53	\$55.47	\$55.47	\$0.00	0.00%
1005.42.4206.58904	Homeland Security-Professional Development	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	100.00%
	DEPARTMENT: Homeland Security - 4206	\$6,100.00	\$844.53	\$844.53	\$5,255.47	\$2,805.47	\$2,450.00	40.16 %
1005.42.4207.55010	Emergency Services-Medical Intercept Program	\$24,000.00	\$0.00	\$0.00	\$24,000.00	\$0.00	\$24,000.00	100.00%
1005.42.4207.55013	Emergency Services-QVEC 911	\$19,802.00	\$0.00	\$19,801.97	\$0.03	\$0.00	\$0.03	0.00%
1005.42.4207.55015	Emergency Services-Social Services/Veterans	\$5,493.00	\$0.00	\$5,493.15	(\$0.15)	\$0.00	(\$0.15)	0.00%

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DEPARTMENT: Emergency Services - 4207		\$49,295.00	\$0.00	\$25,295.12	\$23,999.88	\$0.00	\$23,999.88	48.69 %
1005.42.4213.51610	Building Office-Wages	\$75,758.00	\$5,835.29	\$11,126.29	\$64,631.71	\$64,657.37	(\$25.66)	-0.03%
1005.42.4213.51620	Building Office-Wages PT	\$6,933.00	\$649.54	\$1,083.04	\$5,849.96	\$6,158.75	(\$308.79)	-4.45%
1005.42.4213.53010	Building Office-Professional Affiliations	\$145.00	\$0.00	\$0.00	\$145.00	\$0.00	\$145.00	100.00%
1005.42.4213.53020	Building Office - Legal Fees	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
1005.42.4213.53220	Building Office-Training	\$350.00	\$0.00	\$300.00	\$50.00	\$0.00	\$50.00	14.29%
1005.42.4213.53300	Building Office-Software	\$5,500.00	\$0.00	\$0.00	\$5,500.00	\$740.00	\$4,760.00	86.55%
1005.42.4213.53400	Building Office-Consulting Services	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
1005.42.4213.55500	Building Office-Printing & Publications	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	100.00%
1005.42.4213.55800	Building Office-Transportation/Mileage	\$5,000.00	\$384.60	\$769.20	\$4,230.80	\$4,230.80	\$0.00	0.00%
1005.42.4213.56010	Building Office - Supplies	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
1005.42.4213.56430	Building Office-Code Books	\$800.00	\$0.00	\$0.00	\$800.00	\$0.00	\$800.00	100.00%
1005.42.4213.57330	Building Office-Office Equipment	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	100.00%
1005.42.4213.58000	Building Office-Housing Dislocation Fees	\$4,500.00	\$0.00	\$0.00	\$4,500.00	\$0.00	\$4,500.00	100.00%
DEPARTMENT: Building Office - 4213		\$103,236.00	\$6,869.43	\$13,278.53	\$89,957.47	\$75,786.92	\$14,170.55	13.73 %
1005.42.4215.53400	Animal Control-Contractual Service	\$27,888.00	\$0.00	\$27,888.30	(\$0.30)	\$0.00	(\$0.30)	0.00%
DEPARTMENT: Animal Control - 4215		\$27,888.00	\$0.00	\$27,888.30	(\$0.30)	\$0.00	(\$0.30)	0.00 %
1005.42.4219.51610	Fire Marshal-Wages	\$47,564.00	\$3,693.90	\$6,508.30	\$41,055.70	\$42,576.60	(\$1,520.90)	-3.20%
1005.42.4219.51630	Fire Marshal-Wages OT	\$600.00	\$0.00	\$0.00	\$600.00	\$0.00	\$600.00	100.00%
1005.42.4219.51640	Fire Marshal - Wages Emergency	\$9,000.00	\$844.32	\$1,741.41	\$7,258.59	\$633.24	\$6,625.35	73.62%
1005.42.4219.53200	Fire Marshal-Meetings	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	100.00%
1005.42.4219.54300	Fire Marshal-Vehicle Maintenance	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
1005.42.4219.55800	Fire Marshal-Transportation	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	100.00%
1005.42.4219.56260	Fire Marshal-Gasoline	\$1,000.00	\$99.68	\$99.68	\$900.32	\$922.65	(\$22.33)	-2.23%
1005.42.4219.56900	Fire Marshal-Other Supplies	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
1005.42.4219.57390	Fire Marshal-Safety Equipment	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
DEPARTMENT: Fire Marshal - 4219		\$60,614.00	\$4,637.90	\$8,349.39	\$52,264.61	\$44,132.49	\$8,132.12	13.42 %
1005.43.4303.51610	Roads & Drainage-Wages	\$354,463.00	\$26,642.43	\$48,196.32	\$306,266.68	\$302,571.31	\$3,695.37	1.04%
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	\$284.72	\$436.68	\$2,063.32	\$0.00	\$2,063.32	82.53%
1005.43.4303.51632	Roads & Drainage-Contract Bonus	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
1005.43.4303.54104	Roads & Drainage-Tree Removal	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	100.00%
1005.43.4303.54420	Roads & Drainage-Equipment Rental	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	100.00%

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1005.43.4303.55012	Roads & Drainage-Drug & Alcohol Testing	\$700.00	\$0.00	\$0.00	\$700.00	\$0.00	\$700.00	100.00%
1005.43.4303.55400	Roads & Drainage-Advertising & Legal Notices	\$750.00	\$0.00	\$0.00	\$750.00	\$0.00	\$750.00	100.00%
1005.43.4303.56011	Roads & Drainage-Clothing/Boot Allowance	\$3,800.00	\$8.91	\$8.91	\$3,791.09	\$0.00	\$3,791.09	99.77%
1005.43.4303.56012	Roads & Drainage-Hand Tools	\$2,750.00	\$426.97	\$426.97	\$2,323.03	\$122.75	\$2,200.28	80.01%
1005.43.4303.56101	Roads & Drainage-Traffic Control Signs	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	100.00%
1005.43.4303.56102	Roads & Drainage-Roads/Bridges	\$225,000.00	\$55,105.84	\$55,105.84	\$169,894.16	\$1,852.33	\$168,041.83	74.69%
1005.43.4303.56220	Roads & Drainage-Electricity	\$17,760.00	\$1,389.46	\$1,389.46	\$16,370.54	\$16,370.54	\$0.00	0.00%
1005.43.4303.57393	Roads & Drainage-Employee Safety Equipment	\$2,000.00	\$103.21	\$126.82	\$1,873.18	\$123.40	\$1,749.78	87.49%
1005.43.4303.58102	Roads & Drainage-Radio Licensing	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	100.00%
DEPARTMENT: Road, Drainage & Facilities - 4303		\$671,823.00	\$83,961.54	\$105,691.00	\$566,132.00	\$321,040.33	\$245,091.67	36.48 %
1005.43.4305.54500	Engineering-Engineering	\$20,705.00	\$0.00	\$20,704.95	\$0.05	\$0.00	\$0.05	0.00%
DEPARTMENT: Engineering - 4305		\$20,705.00	\$0.00	\$20,704.95	\$0.05	\$0.00	\$0.05	0.00 %
1005.43.4307.51620	Snow & Ice Control-Wages PT	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	100.00%
1005.43.4307.51630	Snow & Ice Control-Wages OT	\$22,500.00	\$0.00	\$0.00	\$22,500.00	\$0.00	\$22,500.00	100.00%
1005.43.4307.55801	Snow & Ice Control-Meal Reimbursement	\$800.00	\$0.00	\$0.00	\$800.00	\$0.00	\$800.00	100.00%
1005.43.4307.56901	Snow & Ice Control-Sand	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	100.00%
1005.43.4307.56902	Snow & Ice Control-Salt & Chemicals	\$55,000.00	\$0.00	\$0.00	\$55,000.00	\$0.00	\$55,000.00	100.00%
1005.43.4307.56903	Snow & Ice Control-Snow Plow Blades	\$7,500.00	\$0.00	\$0.00	\$7,500.00	\$0.00	\$7,500.00	100.00%
DEPARTMENT: Snow & Ice Control - 4307		\$100,800.00	\$0.00	\$0.00	\$100,800.00	\$0.00	\$100,800.00	100.00 %
1005.43.4313.54304	Maint. of Equip-Equipment & Truck Repair	\$40,000.00	\$48.86	\$48.86	\$39,951.14	\$1,894.93	\$38,056.21	95.14%
1005.43.4313.54305	Maint. of Equip-Truck Repair Parts	\$15,000.00	\$651.92	\$651.92	\$14,348.08	\$658.70	\$13,689.38	91.26%
1005.43.4313.56013	Maint. of Equip-Equipment Maintenance Supplies	\$6,000.00	\$987.79	\$1,025.78	\$4,974.22	\$47.95	\$4,926.27	82.10%
1005.43.4313.56014	Maint. of Equip-Other Equipment Repair Parts	\$12,000.00	\$244.55	\$348.22	\$11,651.78	\$519.07	\$11,132.71	92.77%
1005.43.4313.56260	Maint. of Equip-Gasoline	\$7,000.00	\$680.81	\$680.81	\$6,319.19	\$552.78	\$5,766.41	82.38%
1005.43.4313.56261	Maint. of Equip-Diesel Fuel	\$16,000.00	\$0.00	\$0.00	\$16,000.00	\$0.00	\$16,000.00	100.00%
1005.43.4313.56262	Maint. of Equip-Motor Oil & Lubrication	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	100.00%
1005.43.4313.56905	Maint. of Equip-Paint & Paint Supplies	\$4,000.00	\$3,019.81	\$3,019.81	\$980.19	\$133.12	\$847.07	21.18%
DEPARTMENT: Equipment Maintenance - 4313		\$103,000.00	\$5,633.74	\$5,775.40	\$97,224.60	\$3,806.55	\$93,418.05	90.70 %
1005.43.4317.51620	Resource Recovery-Wages PT	\$48,793.00	\$3,684.85	\$6,983.86	\$41,809.14	\$37,509.49	\$4,299.65	8.81%
1005.43.4317.51900	Resource Recovery-Wages-Recording Secretary	\$360.00	\$60.00	\$60.00	\$300.00	\$0.00	\$300.00	83.33%
1005.43.4317.53400	Resource Recovery-Contractual Service	\$185,400.00	\$15,471.45	\$15,471.45	\$169,928.55	\$170,185.95	(\$257.40)	-0.14%
1005.43.4317.54306	Resource Recovery-Building, Repairs & Signs	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	100.00%
1005.43.4317.54400	Resource Recovery-Rental	\$1,560.00	\$125.00	\$250.00	\$1,310.00	\$1,500.00	(\$190.00)	-12.18%

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1005.43.4317.54411	Resource Recovery-Water Analysis	\$4,050.00	\$0.00	\$0.00	\$4,050.00	\$0.00	\$4,050.00	100.00%
1005.43.4317.54421	Resource Recovery-Disposal Charges	\$121,200.00	\$7,514.96	\$7,514.96	\$113,685.04	\$96,485.04	\$17,200.00	14.19%
1005.43.4317.55302	Resource Recovery-Telephone	\$720.00	\$63.25	\$114.98	\$605.02	\$605.02	\$0.00	0.00%
1005.43.4317.55500	Resource Recovery-Printing & Publications	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
1005.43.4317.56220	Resource Recovery-Electricity	\$3,000.00	\$77.04	\$77.04	\$2,922.96	\$2,922.96	\$0.00	0.00%
1005.43.4317.56906	Resource Recovery-Bag Expense	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	100.00%
1005.43.4317.58103	Resource Recovery-Permits	\$1,130.00	\$890.00	\$1,140.00	(\$10.00)	\$0.00	(\$10.00)	-0.88%
DEPARTMENT: Resource Recovery - 4317		\$377,713.00	\$27,886.55	\$31,612.29	\$346,100.71	\$309,208.46	\$36,892.25	9.77 %
1005.43.4327.56900	Cemetary-Cemetary Association	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	0.00%
DEPARTMENT: Cemetary - 4327		\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	0.00 %
1005.43.4397.54301	61 South Main St-Building Repair	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	100.00%
1005.43.4397.54411	61 South Main St-Water Fees	\$800.00	\$0.00	\$0.00	\$800.00	\$800.00	\$0.00	0.00%
1005.43.4397.54412	61 South Main St-Sewer Use Fees	\$743.00	\$0.00	\$0.00	\$743.00	\$0.00	\$743.00	100.00%
1005.43.4397.56210	61 South Main St-Fuel/Gas Heating	\$3,500.00	\$120.23	\$120.23	\$3,379.77	\$3,779.77	(\$400.00)	-11.43%
1005.43.4397.56220	61 South Main St-Electricity	\$4,620.00	\$165.45	\$165.45	\$4,454.55	\$4,454.55	\$0.00	0.00%
DEPARTMENT: 61 South Main St.-Old Hwy Garage - 4397		\$13,663.00	\$285.68	\$285.68	\$13,377.32	\$9,034.32	\$4,343.00	31.79 %
1005.43.4398.53512	95 Rukstela Rd-Internet	\$2,304.00	\$181.48	\$362.96	\$1,941.04	\$1,941.04	\$0.00	0.00%
1005.43.4398.54102	95 Rukstela Rd-Septic Tank Cleaning	\$600.00	\$0.00	\$0.00	\$600.00	\$0.00	\$600.00	100.00%
1005.43.4398.54301	95 Rukstela Rd-Building Repair	\$2,500.00	\$420.00	\$420.00	\$2,080.00	\$0.00	\$2,080.00	83.20%
1005.43.4398.54302	95 Rukstela Rd-Alarm & Security Maintenance	\$2,000.00	\$2,071.13	\$2,071.13	(\$71.13)	\$0.00	(\$71.13)	-3.56%
1005.43.4398.55302	95 Rukstela Rd-Telephone	\$1,728.00	\$160.55	\$308.35	\$1,419.65	\$1,371.65	\$48.00	2.78%
1005.43.4398.56100	95 Rukstela Rd-Custodial Supplies	\$400.00	\$0.00	\$0.00	\$400.00	\$0.00	\$400.00	100.00%
1005.43.4398.56210	95 Rukstela Rd-Fuel/Propane Heating	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
1005.43.4398.56220	95 Rukstela Rd-Electricity	\$5,700.00	\$403.95	\$403.95	\$5,296.05	\$5,296.05	\$0.00	0.00%
DEPARTMENT: 95 Rukstela Rd.-New Garage - 4398		\$16,232.00	\$3,237.11	\$3,566.39	\$12,665.61	\$8,608.74	\$4,056.87	24.99 %
1005.44.4401.55981	Health Operations-United Service Youth	\$6,976.00	\$0.00	\$0.00	\$6,976.00	\$6,976.00	\$0.00	0.00%
1005.44.4401.55982	Health Operations-Last Green Valley	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
1005.44.4401.55988	Health Operations-Eastern Ct Conservation District	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
1005.44.4401.55989	Health Operations-Ct Coalition to End Homelessness	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
1005.44.4401.55990	Health Operations-District Dept. of Health	\$63,383.00	\$0.00	\$31,691.25	\$31,691.75	\$31,691.25	\$0.50	0.00%
1005.44.4401.55991	Health Operations-Day Kimball Healthcare	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	0.00%
1005.44.4401.55992	Health Operations-Senior Center	\$29,500.00	\$0.00	\$0.00	\$29,500.00	\$0.00	\$29,500.00	100.00%
1005.44.4401.55993	Health Operations-Sexual Assault Crisis Ctr	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00	0.00%

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1005.44.4401.55994	Health Operations-TVCCA-Meals on Wheels	\$6,930.00	\$0.00	\$6,930.00	\$0.00	\$0.00	\$0.00	0.00%
1005.44.4401.55995	Health Operations-United Services	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	0.00%
1005.44.4401.55997	Health Operations-Access Agency	\$3,000.00	\$1,000.00	\$1,000.00	\$2,000.00	\$0.00	\$2,000.00	66.67%
1005.44.4401.55999	Health Operations-Community Kitchen	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	100.00%
	DEPARTMENT: Health Services - 4401	\$119,289.00	\$2,500.00	\$43,121.25	\$76,167.75	\$40,667.25	\$35,500.50	29.76 %
1005.45.4501.53513	Library-Library Services	\$153,678.00	\$0.00	\$38,419.50	\$115,258.50	\$115,258.50	\$0.00	0.00%
	DEPARTMENT: Libraries - 4501	\$153,678.00	\$0.00	\$38,419.50	\$115,258.50	\$115,258.50	\$0.00	0.00 %
1005.45.4503.51610	Recreation-Wages	\$114,946.00	\$3,425.31	\$5,989.75	\$108,956.25	\$38,242.26	\$70,713.99	61.52%
1005.45.4503.51620	Recreation-Wages PT	\$223,586.00	\$42,640.50	\$103,345.25	\$120,240.75	\$11,231.75	\$109,009.00	48.75%
1005.45.4503.51630	Recreation-Wages OT	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
1005.45.4503.51900	Recreation-Wages Recording Secretary	\$1,500.00	\$375.00	\$500.00	\$1,000.00	\$1,250.00	(\$250.00)	-16.67%
1005.45.4503.53400	Recreation-Other Professional Services	\$27,000.00	\$499.55	\$1,140.11	\$25,859.89	\$6,591.00	\$19,268.89	71.37%
1005.45.4503.55400	Recreation-Advertising	\$6,500.00	\$0.00	\$0.00	\$6,500.00	\$0.00	\$6,500.00	100.00%
1005.45.4503.56120	Recreation-Recreation Supplies	\$18,000.00	(\$40.25)	\$281.41	\$17,718.59	\$350.22	\$17,368.37	96.49%
1005.45.4503.56900	Recreation-Spooky Nights	\$14,500.00	\$0.00	\$0.00	\$14,500.00	\$0.00	\$14,500.00	100.00%
	DEPARTMENT: Recreation Commission - 4503	\$407,032.00	\$46,900.11	\$111,256.52	\$295,775.48	\$57,665.23	\$238,110.25	58.50 %
1005.45.4505.51610	Park Maint.-Wages	\$50,440.00	\$3,880.00	\$6,887.00	\$43,553.00	\$43,650.00	(\$97.00)	-0.19%
1005.45.4505.51620	Park Maint.-Wages PT	\$33,648.00	\$3,731.20	\$6,719.42	\$26,928.58	\$25,208.92	\$1,719.66	5.11%
1005.45.4505.51630	Park Maint.-Wages OT	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	100.00%
1005.45.4505.54300	Park Maint.-Vehicle Maintenance	\$3,000.00	\$2.24	\$2.24	\$2,997.76	\$61.28	\$2,936.48	97.88%
1005.45.4505.54301	Park Maint.-Building & Grounds Repairs	\$10,000.00	\$3,326.50	\$3,326.50	\$6,673.50	\$7,368.41	(\$694.91)	-6.95%
1005.45.4505.54304	Park Maint.-Equipment Maint. Repair	\$6,000.00	\$113.49	\$113.49	\$5,886.51	\$1,123.14	\$4,763.37	79.39%
1005.45.4505.54307	Park Maint.-Office Equipment Repair	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	100.00%
1005.45.4505.55302	Park Maint.-Telephone	\$2,000.00	\$137.95	\$275.90	\$1,724.10	\$1,428.10	\$296.00	14.80%
1005.45.4505.55800	Park Maint.-Travel R reimbursement	\$750.00	\$0.00	\$0.00	\$750.00	\$0.00	\$750.00	100.00%
1005.45.4505.56011	Park Maint.-Clothing & Boot Allowance	\$1,400.00	\$0.00	\$0.00	\$1,400.00	\$0.00	\$1,400.00	100.00%
1005.45.4505.56220	Park Maint.-Electricity	\$5,000.00	\$514.47	\$514.47	\$4,485.53	\$3,325.53	\$1,160.00	23.20%
1005.45.4505.56260	Park Maint.-Gasoline	\$8,000.00	\$1,042.86	\$1,042.86	\$6,957.14	\$311.44	\$6,645.70	83.07%
1005.45.4505.56261	Park Maint.-Diesel Fuel	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
1005.45.4505.56900	Park Maint.-Other Supplies	\$20,000.00	\$0.00	\$500.00	\$19,500.00	\$0.00	\$19,500.00	97.50%
	DEPARTMENT: Recreation Park Maint. - 4505	\$145,738.00	\$12,748.71	\$19,381.88	\$126,356.12	\$82,476.82	\$43,879.30	30.11 %
1005.45.4595.58902	Open Space-Open Space Funding	\$8,451.00	\$0.00	\$0.00	\$8,451.00	\$0.00	\$8,451.00	100.00%
	DEPARTMENT: Open Space Funding - 4595	\$8,451.00	\$0.00	\$0.00	\$8,451.00	\$0.00	\$8,451.00	100.00 %

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1005.45.4596.53512	Community Center-Internet & TV	\$1,560.00	\$115.95	\$231.47	\$1,328.53	\$1,328.53	\$0.00	0.00%
1005.45.4596.54306	Community Center-Building Repairs	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	100.00%
1005.45.4596.54411	Community Center-Water Fees	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$840.00	\$360.00	30.00%
1005.45.4596.54412	Community Center-Sewer Use Fees	\$1,452.00	\$0.00	\$0.00	\$1,452.00	\$0.00	\$1,452.00	100.00%
1005.45.4596.56210	Community Center-Fuel/Gas Heating	\$2,400.00	\$86.21	\$86.21	\$2,313.79	\$2,313.79	\$0.00	0.00%
1005.45.4596.56220	Community Center-Electricity	\$4,560.00	\$431.63	\$431.63	\$4,128.37	\$4,128.37	\$0.00	0.00%
1005.45.4596.56900	Community Center-Other Supplies	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
DEPARTMENT: Community Center - 4596		\$14,172.00	\$633.79	\$749.31	\$13,422.69	\$8,610.69	\$4,812.00	33.95 %
1005.45.4597.53512	Green Bldg-Internet	\$3,312.00	\$527.02	\$884.06	\$2,427.94	\$5,427.94	(\$3,000.00)	-90.58%
1005.45.4597.54306	Green Bldg-Building Repairs	\$4,500.00	\$63.69	\$63.69	\$4,436.31	\$656.31	\$3,780.00	84.00%
1005.45.4597.54307	Green Bldg-Senior Center Repairs	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	100.00%
1005.45.4597.54411	Green Bldg-Water Fees	\$1,720.00	\$0.00	\$0.00	\$1,720.00	\$1,720.00	\$0.00	0.00%
1005.45.4597.54412	Green Bldg-Sewer Use Fees	\$2,200.00	\$0.00	\$0.00	\$2,200.00	\$0.00	\$2,200.00	100.00%
1005.45.4597.55302	Green Bldg-Telephone	\$4,320.00	\$108.94	\$206.32	\$4,113.68	\$1,077.68	\$3,036.00	70.28%
1005.45.4597.56100	Green Bldg-Custodial Supplies	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
1005.45.4597.56210	Green Bldg-Fuel/Gas Heating	\$3,300.00	\$99.09	\$99.09	\$3,200.91	\$3,200.91	\$0.00	0.00%
1005.45.4597.56220	Green Bldg-Electricity	\$8,295.00	\$607.35	\$607.35	\$7,687.65	\$7,144.65	\$543.00	6.55%
DEPARTMENT: Clifford B. Green Bldg - 4597		\$29,647.00	\$1,406.09	\$1,860.51	\$27,786.49	\$19,227.49	\$8,559.00	28.87 %
1005.45.4598.55014	Transit District-NE CT Transit District	\$14,789.00	\$0.00	\$14,789.25	(\$0.25)	\$0.00	(\$0.25)	0.00%
DEPARTMENT: Transit District - 4598		\$14,789.00	\$0.00	\$14,789.25	(\$0.25)	\$0.00	(\$0.25)	0.00 %
1005.45.4599.56900	Special Programs-Christmas Lighting	\$2,000.00	\$44.00	\$44.00	\$1,956.00	\$508.00	\$1,448.00	72.40%
1005.45.4599.56901	Special Programs-Family Fun Day	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	100.00%
1005.45.4599.56902	Special Programs-Memorial & Veterans Day	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	100.00%
1005.45.4599.56910	Special Programs-Earth Day	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
DEPARTMENT: Special Programs - 4599		\$7,000.00	\$44.00	\$44.00	\$6,956.00	\$508.00	\$6,448.00	92.11 %
1005.47.4700.59507	School Budget Appropriation	\$20,540,776.00	\$1,718,110.43	\$2,766,992.64	\$17,773,783.36	\$0.00	\$17,773,783.36	86.53%
DEPARTMENT: School Expenses - 4700		\$20,540,776.00	\$1,718,110.43	\$2,766,992.64	\$17,773,783.36	\$0.00	\$17,773,783.36	86.53 %
1005.48.4898.53023	Long Term Debt-Legal Fees & Secondary Disclosure	\$1,625.00	\$0.00	\$0.00	\$1,625.00	\$0.00	\$1,625.00	100.00%
1005.48.4898.58310	Long Term Debt-Principal	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00	0.00%
1005.48.4898.58320	Long Term Debt-Interest	\$164,800.00	\$0.00	\$83,920.00	\$80,880.00	\$80,900.00	(\$20.00)	-0.01%
DEPARTMENT: Long Term Debt Service - 4898		\$466,425.00	\$0.00	\$383,920.00	\$82,505.00	\$80,900.00	\$1,605.00	0.34 %
1005.48.4899.58252	Short Term Debt-Payment Killingly School	\$227,250.00	\$0.00	\$0.00	\$227,250.00	\$0.00	\$227,250.00	100.00%
1005.48.4899.58255	Short Term Debt-Woodstock Academy Capital	\$92,931.00	\$0.00	\$92,930.50	\$0.50	\$0.00	\$0.50	0.00%

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DEPARTMENT: Short Term Debt Service - 4899		\$320,181.00	\$0.00	\$92,930.50	\$227,250.50	\$0.00	\$227,250.50	70.98 %
1005.48.9800.53900	Contingency-Transfers	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	100.00%
DEPARTMENT: Contingency-Year End Transfers - 9800		\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	100.00 %
1005.49.4900.57390	Capital Outlay-Capital Equipment	\$269,490.00	\$0.00	\$0.00	\$269,490.00	\$0.00	\$269,490.00	100.00%
DEPARTMENT: Capital Outlay - 4900		\$269,490.00	\$0.00	\$0.00	\$269,490.00	\$0.00	\$269,490.00	100.00 %
1005.50.5000.52100	Fringe Benefits-Life Insurance	\$4,750.00	\$0.00	\$783.00	\$3,967.00	\$3,915.00	\$52.00	1.09%
1005.50.5000.52200	Fringe Benefits-Employer Portion FICA/Medicare	\$134,078.00	\$11,927.23	\$23,808.92	\$110,269.08	\$89,810.43	\$20,458.65	15.26%
1005.50.5000.52300	Fringe Benefits-Pension/Retirement Expense	\$161,946.00	\$188,012.57	\$186,355.85	(\$24,409.85)	\$0.00	(\$24,409.85)	-15.07%
1005.50.5000.52301	Fringe Benefit-Pension Administration	\$28,000.00	\$0.00	\$0.00	\$28,000.00	\$0.00	\$28,000.00	100.00%
1005.50.5000.52600	Fringe Benefit-Unemployment Compensation	\$7,500.00	\$0.00	\$0.00	\$7,500.00	\$0.00	\$7,500.00	100.00%
1005.50.5000.52800	Fringe Benefit-Health & Dental Insurance	\$382,482.00	\$25,228.92	\$110,020.27	\$272,461.73	\$296,705.85	(\$24,244.12)	-6.34%
DEPARTMENT: Fringe Benefits - 5000		\$718,756.00	\$225,168.72	\$320,968.04	\$397,787.96	\$390,431.28	\$7,356.68	1.02 %
1005.50.5001.52700	Municipal Insurance-Workers Compensation	\$89,475.00	\$0.00	\$22,358.91	\$67,116.09	\$67,077.09	\$39.00	0.04%
1005.50.5001.52701	Municipal Insurance-LAP	\$49,749.00	\$0.00	\$11,705.06	\$38,043.94	\$31,539.94	\$6,504.00	13.07%
1005.50.5001.52702	Municipal Insurance-Cyber Security	\$14,000.00	\$0.00	\$20,710.00	(\$6,710.00)	\$0.00	(\$6,710.00)	-47.93%
DEPARTMENT: Municipal Insurance - 5001		\$153,224.00	\$0.00	\$54,773.97	\$98,450.03	\$98,617.03	(\$167.00)	-0.11 %
1005.80.8013.53010	Contracted Services-Storm Water Mgmt	\$20,000.00	\$270.00	\$270.00	\$19,730.00	\$0.00	\$19,730.00	98.65%
DEPARTMENT: Storm Water Mgmt - 8013		\$20,000.00	\$270.00	\$270.00	\$19,730.00	\$0.00	\$19,730.00	98.65 %
Grand Total:		\$26,932,173.00	\$2,229,564.67	\$4,445,216.90	\$22,486,956.10	\$2,878,340.64	\$19,608,615.46	72.81%

End of Report