

Budget Account	Ref# - Title	YTD-Orig-Approp	YTD-xfers	MTD-Expended	YTD-Expended	YTD-Unexpd-Bal	YTD-Consumed%	YTD-Encumbered
01 - GENERAL FUND								
100 - SELECTMEN'S OFFICE								
01-110-01-100-11-0003	3 - FIRST SELECTMAN - SALARY	58,174.00	0.00	4,847.83	58,173.96	0.04	100.00	
01-111-01-100-11-0010	10 - ADMINSTRATIVE ASSISTANT - SALARY	35,320.00	0.00	2,716.92	35,307.93	12.07	99.97	
01-112-50-100-11-0013	13 - FIRST SELECTMAN- EXPENSES	6,250.00	0.00	520.83	6,249.96	0.04	100.00	
01-115-01-100-11-0014	14 - SELECTMEN - SALARIES	7,788.00	0.00	1,947.00	7,788.00	0.00	100.00	
01-116-01-100-11-0015	15 - SELECTMEN - BOS CLERK - SALARY	1,660.00	0.00	830.00	1,660.00	0.00	100.00	
01-117-01-100-11-0016	16 - SELECTMEN'S OFF - SPECIAL PROJECTS-HOURLY	3,500.00	0.00	683.28	3,465.98	34.02	99.03	
01-310-01-100-22-0060	60 - SELECTMEN'S OFF - DUES & WORKSHOPS	7,250.00	0.00	0.00	6,673.25	576.75	92.04	
01-510-01-100-22-0158	158 - SELECTMEN'S OFF - ADVERTISING	2,500.00	0.00	0.00	737.10	1,762.90	29.48	
01-892-01-100-22-0291	291 - SELECTMEN'S OFF - DISCRETIONARY/MISC	1,500.00	0.00	20.86	958.21	541.79	63.88	
01-896-01-100-22-0295	295 - SELECTMEN'S OFF-HOLIDAY/MEETING LUNCHES	4,000.00	0.00	0.00	2,452.18	1,547.82	61.30	
01-390-01-100-33-0098	98 - SELECTMEN'S OFF - CONSULTANTS	7,000.00	0.00	0.00	5,550.00	1,450.00	79.29	
(Sub) 100 - SELECTMEN'S OFFICE		134,942.00	0.00	11,566.72	129,016.57	5,925.43	95.61	
120 - PROBATE COURT								
01-325-01-120-00-0297	297 - PROBATE COURT	1,656.00	0.00	0.00	1,655.78	0.22	99.99	
(Sub) 120 - PROBATE COURT		1,656.00	0.00	0.00	1,655.78	0.22	99.99	
140 - ELECTIONS								
01-120-08-140-11-0339	339 - ELECTIONS - REGISTRARS - HOURLY	11,500.00	0.00	737.61	10,717.36	782.64	93.19	
01-120-09-140-11-0338	338 - ELECTIONS - HOURLY - EMPLOYEES	6,713.00	0.00	0.00	1,689.93	5,023.07	25.17	
01-120-09-140-11-1004	1004 - DEPUTY REGISTRAR HOURLY	3,816.00	0.00	0.00	420.00	3,396.00	11.01	
01-281-01-140-22-0055	55 - ELECTIONS- MILEAGE	750.00	0.00	0.00	42.98	707.02	5.73	
01-310-01-140-22-0061	61 - ELECTIONS - DUES & SEMINARS	4,880.00	0.00	0.00	380.00	4,500.00	7.79	
01-326-01-140-22-0075	75 - ELECTIONS - DISKETTE PROGRAMMING	1,800.00	0.00	0.00	765.00	1,035.00	42.50	
01-327-01-140-22-0081	81 - ELECTIONS- CANVASS	150.00	0.00	0.00	95.00	55.00	63.33	
01-421-01-140-22-0128	128 - ELECTIONS-MACHINE CK/COMPLETE MAINT	1,600.00	0.00	0.00	600.00	1,000.00	37.50	
01-610-06-140-22-0192	192 - ELECTIONS - GENERAL SUPPLIES	2,600.00	0.00	0.00	610.14	1,989.86	23.47	
(Sub) 140 - ELECTIONS		33,809.00	0.00	737.61	15,320.41	18,488.59	45.31	
160 - TOWN CLERK								
01-110-01-160-11-0005	5 - TOWN CLERK - SALARY	35,670.00	0.00	2,743.84	35,657.81	12.19	99.97	
01-120-01-160-11-0018	18 - TOWN CLERK- ASSISTANT - HOURLY	20,000.00	0.00	1,360.00	19,108.90	891.10	95.54	
01-310-01-160-22-0062	62 - TOWN CLERK - DUES AND SEMINARS	2,385.00	0.00	0.00	748.46	1,636.54	31.38	
01-326-01-160-22-0776	776 - TOWN CLERK- SOFTWARE LICENSE FEE	4,740.00	0.00	0.00	4,740.00	0.00	100.00	
01-394-01-160-22-0107	107 - TOWN CLERK - MICROFILMING	300.00	0.00	0.00	0.00	300.00	0.00	
01-510-01-160-22-0160	160 - TOWN CLERK - ADVERTISING	500.00	0.00	0.00	409.61	90.39	81.92	
(Sub) 160 - TOWN CLERK		63,595.00	0.00	4,103.84	60,664.78	2,930.22	95.39	

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165 - TAX COLLECTOR								
01-110-01-165-11-0007	7 - TAX COLLECTOR - SALARY	35,670.00	0.00	2,743.84	35,657.81	12.19	99.97	
01-120-01-165-11-0023	23 - TAX COLLECTOR - ASSISTANT - HOURLY	8,755.00	0.00	355.50	6,466.60	2,288.40	73.86	
01-310-01-165-22-0064	64 - TAX COLLECTOR - DUES & SEMINARS	300.00	0.00	0.00	312.00	-12.00	104.00	
01-510-01-165-22-0162	162 - TAX COLLECTOR - ADVERTISING	500.00	0.00	0.00	433.29	66.71	86.66	
01-690-01-165-22-0235	235 - TAX COLLECTOR - DMV REPORTING FEES	250.00	0.00	0.00	250.00	0.00	100.00	
01-326-01-165-33-0079	79 - TAX COLLECTOR - DATA PROCESSING	3,820.00	0.00	0.00	3,804.84	15.16	99.60	
01-401-01-165-33-0111	111 - TAX COLLECTOR - SOFTWARE UPDATES	4,250.00	0.00	0.00	4,250.00	0.00	100.00	
(Sub) 165 - TAX COLLECTOR		53,545.00	0.00	3,099.34	51,174.54	2,370.46	95.57	
170 - ASSESSOR								
01-110-01-170-11-0006	6 - ASSESSOR - SALARY	35,670.00	0.00	2,743.84	35,657.81	12.19	99.97	
01-120-01-170-11-0022	22 - ASSESSOR - ASSISTANT - HOURLY	19,750.00	0.00	1,348.20	17,925.12	1,824.88	90.76	
01-281-01-170-22-0056	56 - ASSESSOR - MILEAGE	450.00	0.00	0.00	0.00	450.00	0.00	
01-310-01-170-22-0063	63 - ASSESSOR - DUES & CONFERENCES	1,600.00	0.00	150.00	180.00	1,420.00	11.25	
01-326-01-170-22-0078	78 - ASSESSOR - DATA PROCESS/GRAND LIST	1,050.00	0.00	0.00	1,050.00	0.00	100.00	
01-425-01-170-22-0129	129 - ASSESSOR - UPDATE AERIAL MAP	200.00	0.00	0.00	0.00	200.00	0.00	
01-510-01-170-22-0161	161 - ASSESSOR - ADVERTISING	650.00	0.00	0.00	407.45	242.55	62.68	
01-515-01-170-22-0168	168 - ASSESSOR - PRINTING/PERS PROP FORM	95.00	0.00	0.00	90.65	4.35	95.42	
01-516-01-170-22-0174	174 - ASSESSOR - PUBLICATIONS-NADA GUIDE	450.00	0.00	0.00	765.00	-315.00	170.00	
01-400-01-170-33-0109	109 - ASSESSOR - SOFTWARE MAINT.	3,350.00	0.00	0.00	3,350.00	0.00	100.00	
01-401-01-170-33-0110	110 - ASSESSOR - SOFTWARE UPDATES	2,000.00	0.00	0.00	3,797.00	-1,797.00	189.85	
(Sub) 170 - ASSESSOR		65,265.00	0.00	4,242.04	63,223.03	2,041.97	96.87	
175 - TREASURER								
01-110-01-175-11-0324	324 - TREASURER - SALARY	35,670.00	0.00	2,743.84	35,657.81	12.19	99.97	
01-120-01-175-11-0340	340 - TREASURER - ASSISTANT - HOURLY	1,284.00	0.00	0.00	1,284.00	0.00	100.00	
01-310-01-175-22-0066	66 - TREASURER - DUES/CONF/MILEAGE	2,700.00	0.00	-575.00	1,521.20	1,178.80	56.34	
01-389-01-175-22-0999	999 - FINANCIAL ADMINISTRATOR CONSULTANT	1,000.00	0.00	0.00	0.00	1,000.00	0.00	
01-515-01-175-22-0169	169 - TREASURER - CHECKS	1,200.00	0.00	0.00	909.45	290.55	75.79	
01-401-01-175-33-0401	401 - TREASURER/DP SUPPORT	8,083.00	0.00	0.00	8,082.59	0.41	99.99	
(Sub) 175 - TREASURER		49,937.00	0.00	2,168.84	47,455.05	2,481.95	95.03	
180 - TOWN NEWSLETTER								
01-515-01-180-00-0167	167 - TOWN NEWSLETTER - PRINTING	5,200.00	0.00	0.00	4,581.80	618.20	88.11	
01-515-01-180-00-0367	367 - TOWN NEWSLETTER PRODUCTION	2,647.00	0.00	0.00	2,600.00	47.00	98.22	
01-520-01-180-00-0178	178 - TOWN NEWSLETTER - POSTAGE	1,000.00	0.00	0.00	1,000.00	0.00	100.00	
01-525-01-180-00-0180	180 - TOWN NEWSLETTER - BULK PERMIT FEE	300.00	0.00	0.00	240.00	60.00	80.00	
(Sub) 180 - TOWN NEWSLETTER		9,147.00	0.00	0.00	8,421.80	725.20	92.07	

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185 - TOWN HALL OPERATING								
01-120-01-185-11-0019	19 - TOWN HALL - WEB SITE - ADMINISTRATOR	2,036.00	0.00	1,036.00	2,036.00	0.00	100.00	
01-420-01-185-22-0126	126 - TOWN HALL - RADIO MAINT-EQUIP REPAIR	250.00	0.00	0.00	0.00	250.00	0.00	
01-440-01-185-22-0131	131 - TOWN HALL - JANITORIAL SVCS	10,500.00	0.00	510.00	9,010.00	1,490.00	85.81	
01-520-01-185-22-0177	177 - TOWN HALL - POSTAGE	4,100.00	0.00	93.27	3,360.41	739.59	81.96	
01-610-01-185-22-0114	114 - TOWN HALL-OFFICE EQUIPMENT AND COMPUTERS	5,000.00	0.00	0.00	5,042.53	-42.53	100.85	
01-610-01-185-22-0183	183 - TOWN HALL - OFFICE SUPPLIES	6,600.00	0.00	2,969.04	11,678.75	-5,078.75	176.95	
01-620-01-185-22-0195	195 - TOWN HALL - MAINT/MISC SUPPLIES	500.00	0.00	0.00	0.00	500.00	0.00	
01-664-01-185-22-0215	215 - TOWN HALL - WATER	1,250.00	0.00	96.32	605.35	644.65	48.43	
01-326-01-185-33-0077	77 - TOWN HALL WEB SITE MEDIA SERVICES	3,275.00	0.00	0.00	3,275.00	0.00	100.00	
01-335-01-185-33-0083	83 - TOWN HALL - SERVICE CONTRACTS	650.00	0.00	27.97	358.36	291.64	55.13	
01-337-01-185-33-0088	88 - TOWN HALL- COMPUTER/LEASE SVCS	10,680.00	0.00	645.00	7,241.14	3,438.86	67.80	
(Sub) 185 - TOWN HALL OPERATING		44,841.00	0.00	5,377.60	42,607.54	2,233.46	95.02	
190 - BUILDING DEPARTMENT								
01-120-01-190-11-0325	325 - BUILDING DEPT - CLERK - SALARY	13,175.00	0.00	1,013.44	13,170.24	4.76	99.96	
01-120-01-190-11-1016	1016 - BUILDING DEPARTMENT ASSISTANT	0.00	0.00	0.00	0.00	0.00	0.00	
01-310-06-190-22-0070	70 - BUILDING DEPT - DUES CONFERENCES FEES	1,400.00	0.00	0.00	0.00	1,400.00	0.00	
01-385-05-190-33-0095	95 - BUILDING DEPARTMENT - INSPECTION SVC	42,000.00	0.00	0.00	45,696.00	-3,696.00	108.80	
(Sub) 190 - BUILDING DEPARTMENT		56,575.00	0.00	1,013.44	58,866.24	-2,291.24	104.05	
210 - TOWN OWNED BUILDINGS								
01-680-05-210-00-0224	224 - TOB - ALL BUILDINGS - MAINTENANCE	90,000.00	0.00	1,811.90	92,798.23	-2,798.23	103.11	
01-680-05-210-00-1000	1000 - TOB SECURITY ALL BUILDINGS	600.00	0.00	0.00	0.00	600.00	0.00	
01-680-05-210-00-1003	1003 - TOB - LANDSCAPE MAINTENANCE	1,800.00	0.00	1,800.00	1,800.00	0.00	100.00	
01-662-05-210-60-0228	208 - TOB - GRANGE - ELECTRIC	0.00	0.00	0.00	0.00	0.00	0.00	
01-335-05-210-61-0085	85 - TOB-- SENIOR CTR GEN MAINT	750.00	0.00	0.00	175.00	575.00	23.33	
01-335-05-210-61-0549	549 - TOB PUMP HSE GENERATOR MAINT	500.00	0.00	0.00	72.34	427.66	14.47	
01-410-01-210-61-0350	350 - TOB- SENIOR CENTER-TELEPHONE CABLE INTERNET	4,000.00	0.00	284.66	3,066.02	933.98	76.65	
01-662-05-210-61-0209	209 - TOB-SENIOR CENTER - ELECTRIC	6,200.00	0.00	0.00	3,729.12	2,470.88	60.15	
01-665-05-210-61-0219	219 - TOB - SENIOR CENTER - PROPANE	5,500.00	0.00	21.80	4,096.88	1,403.12	74.49	
01-662-05-210-62-0210	210 - TOB - HILLTOP BARN - ELECTRIC	3,400.00	0.00	0.00	1,582.66	1,817.34	46.55	
01-661-05-210-64-0206	206 - TOB- PECK HOUSE- HEATING FUEL	2,500.00	0.00	0.00	1,570.84	929.16	62.83	
01-662-05-210-64-0211	211 - TOB-PECK HOUSE - ELECTRIC	500.00	0.00	0.00	276.32	223.68	55.26	
01-680-05-210-64-0226	226 - TOB - PECK HOUSE- FURNACE MAINT.	300.00	0.00	0.00	0.00	300.00	0.00	
01-662-05-210-65-0212	212 - TOB-RECREATION PARK - ELECTRIC	3,500.00	0.00	0.00	2,946.89	553.11	84.20	
01-335-05-210-66-0086	86 - TOB-TOWN GARAGE - GENERATOR MAINT.	500.00	0.00	0.00	0.00	500.00	0.00	
01-410-15-210-66-0352	352 - TOB- TOWN GARAGE - TELE/CABLE-INTERNET	2,520.00	0.00	223.25	2,365.45	154.55	93.87	

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01-661-05-210-66-0207	207 - TOB- TOWN GARAGE - HEATING FUEL	1,000.00	0.00	0.00	822.70	177.30	82.27	
01-662-05-210-66-0213	213 - TOB-TOWN GARAGE - ELECTRIC	2,750.00	0.00	0.00	2,948.16	-198.16	107.21	
01-665-05-210-66-0220	220 - TOB - TOWN GARAGE - PROPANE	800.00	0.00	0.00	99.99	700.01	12.50	
01-680-05-210-66-0227	227 - TOB - TOWN GARAGE - FURNACE MAINT	900.00	0.00	0.00	565.64	334.36	62.85	
01-335-01-210-67-0084	84 - TOB-TOWN HALL - GENERATOR MAINT.	500.00	0.00	0.00	325.00	175.00	65.00	
01-410-01-210-67-0351	351 - TOB- TOWN HALL - TELE/CABLE/INTERNET	8,050.00	0.00	684.84	7,473.24	576.76	92.84	
01-662-05-210-67-0214	214 - TOB - TOWN HALL - ELECTRIC	4,500.00	0.00	0.00	3,759.76	740.24	83.55	
01-665-01-210-67-0217	217 - TOB - TOWN HALL - PROPANE	4,200.00	0.00	0.00	3,457.94	742.06	82.33	
01-680-05-210-67-0228	228 - TOB - TOWN HALL - FURNACE MAINT	500.00	0.00	0.00	0.00	500.00	0.00	
(Sub) 210 - TOWN OWNED BUILDINGS		145,770.00	0.00	4,826.45	133,932.18	11,837.82	91.88	
215 - SENIOR SERVICES								
01-120-20-215-11-0039	39 - SR SVCS - ADMINISTRATOR-SALARY	33,046.00	0.00	2,461.52	37,020.15	-3,974.15	112.03	
01-122-20-215-11-0046	46 - SR SVCS - MUNICIPAL AGEHT - HOURLY	5,000.00	0.00	137.75	3,535.29	1,464.71	70.71	
01-123-20-215-11-0047	47 - SR SVCS- ADMIN ASSTS - HOURLY	29,013.00	0.00	1,571.71	22,256.71	6,756.29	76.71	
01-337-20-215-22-0091	91 - SR SVCS - COMPUTER SUPPORT	400.00	0.00	0.00	393.00	7.00	98.25	
01-515-20-215-22-0173	173 - SR SVCS - NEWSLETTER/PRINT/POSTAGE	1,425.00	0.00	0.00	791.91	633.09	55.57	
01-610-20-215-22-0193	193 - SR SVCS - OFFICE SUPPLIES	650.00	0.00	0.00	581.07	68.93	89.40	
01-620-20-215-22-0196	196 - SR SVCS - MAINT. SUPPLIES	400.00	0.00	484.00	628.00	-228.00	157.00	
01-873-20-215-22-0277	277 - SR SVCS - MEALS ON WHEELS	200.00	0.00	0.00	0.00	200.00	0.00	
01-888-20-215-22-0286	286 - SR SVCS - JANITORIAL SERVICES	6,750.00	0.00	1,275.00	7,147.69	-397.69	105.89	
01-893-20-215-22-0293	293 - SR SVCS - LAUNDRY SERVICE	200.00	0.00	0.00	39.59	160.41	19.80	
01-894-20-215-22-0294	294 - SR SVCS - PIANO TUNING	200.00	0.00	0.00	0.00	200.00	0.00	
(Sub) 215 - SENIOR SERVICES		77,284.00	0.00	5,929.98	72,393.41	4,890.59	93.67	
230 - TOWN VAN								
01-731-15-230-00-0349	349 - TOWN VAN EQUIP/MAINT	2,200.00	0.00	0.00	28.10	2,171.90	1.28	
01-121-20-230-11-0043	43 - TOWN VAN- DRIVERS	8,500.00	0.00	196.78	4,094.05	4,405.95	48.17	
01-281-20-230-22-0058	58 - TOWN VAN- GASOLINE	3,265.00	0.00	160.35	2,055.34	1,209.66	62.95	
(Sub) 230 - TOWN VAN		13,965.00	0.00	357.13	6,177.49	7,787.51	44.24	
250 - EMPLOYEE INSURANCE								
01-220-01-250-00-0328	328 - HEALTH INSURANCE	291,026.00	0.00	0.00	296,923.68	-5,897.68	102.03	
01-221-01-250-00-0348	348 - HEALTH INSURANCE/UNION EMPLOYEES	89,024.00	0.00	8,560.00	82,176.00	6,848.00	92.31	
01-222-01-250-00-0050	50 - DENTAL/VISION INSURANCE	21,348.00	0.00	0.00	23,306.05	-1,958.05	109.17	
01-223-01-250-00-0051	51 - LIFE INSURANCE	2,000.00	0.00	0.00	1,471.69	528.31	73.58	
01-225-01-250-00-0053	53 - HEALTH/DENTAL INSURANCE - EMPLOYEE CONTR.	-18,743.00	0.00	-850.62	-10,993.76	-7,749.24	58.66	
01-226-01-250-00-0332	332 - HEALTH/DENTAL INSURANCE - RAC PORTION	-112,470.00	0.00	0.00	-51,679.68	-60,790.32	45.95	
(Sub) 250 - EMPLOYEE INSURANCE		272,185.00	0.00	7,709.38	341,203.98	-69,018.98	125.36	

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255 - EMPLOYEE PENSION								
01-325-01-255-00-0316	316 - PENSION - CONTRIBUTIONS	63,278.00	0.00	800.00	41,350.33	21,927.67	65.35	
(Sub) 255 - EMPLOYEE PENSION		63,278.00	0.00	800.00	41,350.33	21,927.67	65.35	
275 - PAYROLL DEPARTMENT								
01-120-01-275-11-1013	1013 - 1013- PAYROLL ADMINISTRATOR HOURLY	8,313.00	0.00	471.87	8,784.87	-471.87	105.68	
01-210-01-275-22-0317	317 - PAYROLL TAXES - FICA/MEDICARE	87,411.00	0.00	5,739.05	69,621.61	17,789.39	79.65	
01-890-01-275-22-1012	1012 - PAYROLL PROCESSING EXPENSE	6,515.00	0.00	463.60	7,147.10	-632.10	109.70	
(Sub) 275 - PAYROLL DEPARTMENT		102,239.00	0.00	6,674.52	85,553.58	16,685.42	83.68	
280 - AUDITOR								
01-391-01-280-33-0298	298 - AUDITING SERVICES	23,460.00	0.00	0.00	23,460.00	0.00	100.00	
(Sub) 280 - AUDITOR		23,460.00	0.00	0.00	23,460.00	0.00	100.00	
290 - LEGAL DEFENSE FEES								
01-823-01-290-33-0334	334 - LEGAL / DEFENSE FEES	25,000.00	0.00	0.00	22,690.04	2,309.96	90.76	
01-823-01-290-33-0355	355 - LEGAL / DEFENSE FEES - SELECTMEN	10,000.00	0.00	472.50	472.50	9,527.50	4.73	
(Sub) 290 - LEGAL DEFENSE FEES		35,000.00	0.00	472.50	23,162.54	11,837.46	66.18	
325 - BOARD OF FINANCE								
01-120-01-325-11-0020	20 - BD OF FINANCE - CLERK	611.00	0.00	0.00	0.00	611.00	0.00	
01-690-01-325-22-0233	233 - BD OF FINANCE - EXPENSES	200.00	0.00	0.00	0.00	200.00	0.00	
(Sub) 325 - BOARD OF FINANCE		811.00	0.00	0.00	0.00	811.00	0.00	
335 - BOARD OF TRUSTEES								
01-120-01-335-11-0021	21 - BD OF TRUSTEES - CLERK	500.00	0.00	0.00	500.00	0.00	100.00	
01-610-01-335-22-0323	323 - BD OF TRUSTEES - SUPPLIES	100.00	0.00	0.00	0.00	100.00	0.00	
(Sub) 335 - BOARD OF TRUSTEES		600.00	0.00	0.00	500.00	100.00	83.33	
340 - BOARD OF ASSESSMENT APPEALS								
01-110-01-340-11-0008	8 - BD OF ASSESSMENT APPEALS - SALARIES	300.00	0.00	150.00	300.00	0.00	100.00	
01-310-01-340-22-0065	65 - BD OF ASSESSMENT APPEALS-SEMINARS	150.00	0.00	0.00	0.00	150.00	0.00	
01-510-01-340-22-0163	163 - BD OF ASSESSMENT APPEALS - ADVERTISING	425.00	0.00	0.00	55.72	369.28	13.11	
(Sub) 340 - BOARD OF ASSESSMENT APPEALS		875.00	0.00	150.00	355.72	519.28	40.65	
460 - PLANNING AND ZONING								
01-120-05-460-11-0333	333 - P & Z - ZEO - SALARY	8,073.00	0.00	621.02	8,070.52	2.48	99.97	
01-120-06-460-11-0032	32 - P & Z Clerk - Hourly	356.00	0.00	19.56	352.08	3.92	98.90	
01-310-05-460-22-0067	67 - P & Z - DUES/BOOKS/CONFERENCES	600.00	0.00	0.00	0.00	600.00	0.00	
01-510-05-460-22-0164	164 - P & Z - ADVERTISING	600.00	0.00	0.00	196.51	403.49	32.75	
01-515-05-460-22-0170	170 - P & Z - PRINTING	150.00	0.00	0.00	0.00	150.00	0.00	
01-690-05-460-22-0237	237 - P & Z - MISCELLANEOUS	200.00	0.00	0.00	0.00	200.00	0.00	
01-390-05-460-33-0101	101 - P & Z - CONSULTANTS	2,500.00	0.00	0.00	0.00	2,500.00	0.00	

Budget Account	Ref# - Title	YTD-Orig-Approp	YTD-xfers	MTD-Expended	YTD-Expended	YTD-Unexpd-Bal	YTD-Consumed%	YTD-Encumbered
01-325-35-510-00-0306	306 - LAKE LILLINONAH AUTHORITY	25,909.00	0.00	0.00	25,909.00	0.00	100.00	
(Sub) 510 - LAKE LILLINONAH AUTHORITY		25,909.00	0.00	0.00	25,909.00	0.00	100.00	
525 - LIBRARY								
01-325-35-525-00-0305	305 - LIBRARY	110,000.00	0.00	5,000.00	115,000.00	-5,000.00	104.55	
(Sub) 525 - LIBRARY		110,000.00	0.00	5,000.00	115,000.00	-5,000.00	104.55	
600 - POLICE PROTECTION								
01-120-10-600-11-0327	327 - TOWN POLICE - CONSTABLES - HOURLY	93,600.00	0.00	3,645.00	48,931.46	44,668.54	52.28	
01-121-10-600-11-0042	42 - TOWN POLICE - CONSTABLES-TRAINING	2,000.00	0.00	0.00	2,229.28	-229.28	111.46	
01-337-10-600-22-0090	90 - TOWN POLICE-TELE INTERHETCABLE WIRELESS	4,000.00	0.00	220.48	3,978.73	21.27	99.47	
01-418-10-600-22-0122	122 - TOWN POLICE - RADAR GUN MAINT.	400.00	0.00	0.00	0.00	400.00	0.00	
01-419-10-600-22-0124	124 - TOWN POLICE - RADIO MAINT.	750.00	0.00	0.00	5,272.00	-4,522.00	702.93	
01-430-10-600-22-0074	74 - TOWN POLICE- GASOLINE	3,500.00	0.00	160.35	2,055.34	1,444.66	58.72	
01-430-10-600-22-0130	130 - TOWN POLICE - VEHICLE MAINT.	2,000.00	0.00	14.00	248.52	1,751.48	12.43	
01-461-10-600-22-0156	156 - TOWN POLICE EQUIP/UNIFORMS/OFFICE SUPP	6,000.00	0.00	31.69	4,091.21	1,908.79	68.19	
01-621-10-600-22-0198	198 - TOWN POLICE - AMMUNITION	1,000.00	0.00	0.00	958.70	41.30	95.87	
(Sub) 600 - POLICE PROTECTION		113,250.00	0.00	4,071.52	67,765.24	45,484.76	59.84	
605 - TOWN POLICE/PRIVATE DUTY								
01-122-10-605-11-0342	342 - TOWN POLICE - PRIVATE DUTY	13,500.00	0.00	100.00	6,330.00	7,170.00	46.89	
(Sub) 605 - TOWN POLICE/PRIVATE DUTY		13,500.00	0.00	100.00	6,330.00	7,170.00	46.89	
610 - STATE POLICE/RES TROOPER PROG								
01-325-10-610-33-0341	341 - STATE POLICE- RESIDENT TRPR PROGRAM	99,345.00	0.00	87,478.89	89,019.17	10,325.83	89.61	
01-325-10-610-33-1002	1002 - STATE POLICE-OVERTIME	5,000.00	0.00	0.00	4,629.02	370.98	92.58	
(Sub) 610 - STATE POLICE/RES TROOPER PROG		104,345.00	0.00	87,478.89	93,648.19	10,696.81	89.75	
620 - CIVIL PREPAREDNESS								
01-120-10-620-11-0318	318 - CIVIL PREPAREDNESS - SALARY	1,222.00	0.00	4,856.00	5,467.00	-4,245.00	447.38	
01-690-10-620-22-0319	319 - CIVIL PREPAREDNESS - EXPENSES	500.00	0.00	561.20	561.20	-61.20	112.24	
(Sub) 620 - CIVIL PREPAREDNESS		1,722.00	0.00	5,417.20	6,028.20	-4,306.20	350.07	
625 - FIRE PREVENTION SERVICES								
01-120-10-625-11-0036	36 - FIRE MARSHAL - SALARY	4,600.00	0.00	2,300.00	4,600.00	0.00	100.00	
01-325-10-625-33-0073	73 - FIRE SVCS - PARAMEDIC PROGRAM	17,681.00	0.00	0.00	17,681.00	0.00	100.00	
01-336-10-625-33-0087	87 - FIRE SVCS - E-911 LCD SERVICE	18,956.00	0.00	0.00	18,955.32	0.68	100.00	
(Sub) 625 - FIRE PREVENTION SERVICES		41,237.00	0.00	2,300.00	41,236.32	0.68	100.00	
630 - INSURANCE AND BONDS								
01-801-01-630-00-0266	266 - INS - LIABILITY/AUTO/PROPERTY	40,332.00	0.00	0.00	40,331.00	1.00	100.00	
01-803-01-630-00-0267	267 - INS - WORKMAN'S COMPENSATION	47,561.00	0.00	0.00	47,555.00	6.00	99.99	
01-805-01-630-00-0269	269 - INS - TAX COLLECTOR'S BOND	300.00	0.00	0.00	255.00	45.00	85.00	

Budget Account	Ref# - Title	YTD-Orig-Approp	YTD-xfers	MTD-Expended	YTD-Expended	YTD-Unexpd-Bal	YTD-Consumed%	YTD-Encumbered
01-810-01-630-00-0270	270 - INS - FIRE DEPARTMENT	9,945.00	0.00	0.00	9,438.00	507.00	94.90	
01-812-01-630-00-0271	271 - INS - PENSION BOND	300.00	0.00	0.00	261.00	39.00	87.00	
(Sub) 630 - INSURANCE AND BONDS		98,438.00	0.00	0.00	97,840.00	598.00	99.39	
640 - REGIONAL ANIMAL CONTROL								
01-325-10-640-22-0320	320 - REGIONAL ANIMAL CONTROL	9,650.00	0.00	0.00	9,649.00	1.00	99.99	
(Sub) 640 - REGIONAL ANIMAL CONTROL		9,650.00	0.00	0.00	9,649.00	1.00	99.99	
645 - STREETLIGHTING								
01-663-15-645-00-0299	299 - STREET LIGHTING	6,400.00	0.00	0.00	4,996.36	1,403.64	78.07	
(Sub) 645 - STREETLIGHTING		6,400.00	0.00	0.00	4,996.36	1,403.64	78.07	
700 - TOWN GARAGE								
01-664-15-700-00-0216	216 - TOWN GARAGE - WATER	750.00	0.00	9.54	553.46	196.54	73.79	
01-690-15-700-00-0242	242 - TOWN GARAGE - SUPPLIES	2,500.00	0.00	0.00	109.77	2,390.23	4.39	
(Sub) 700 - TOWN GARAGE		3,250.00	0.00	9.54	663.23	2,586.77	20.41	
705 - TOWN ROADS								
01-110-15-705-11-0009	9 - TOWN ROADS - FOREMAN - HOURLY	78,474.00	0.00	6,036.80	78,451.60	22.40	99.97	
01-111-15-705-11-0011	11 - TOWN ROADS-UNION EMPLOYEES-HOURLY	239,100.00	0.00	18,392.00	239,028.00	72.00	99.97	
01-120-15-705-11-0038	38 - TOWN ROADS - PART TIME- HOURLY	12,000.00	0.00	317.84	5,191.05	6,808.95	43.26	
01-130-15-705-11-0048	48 - TOWN ROADS - OVERTIME - HOURLY	33,660.00	0.00	396.17	19,492.65	14,167.35	57.91	
01-410-15-705-22-0117	117 - TOWN ROADS- CELL PHONE - FOREMAN	1,200.00	0.00	111.21	1,230.98	-30.98	102.58	
01-419-15-705-22-0125	125 - TOWN ROADS - RADIO MAINT.	500.00	0.00	0.00	957.46	-457.46	191.49	
01-453-15-705-22-0149	149 - TOWN ROADS - MATERIALS	25,000.00	0.00	0.00	39,606.45	-14,606.45	158.43	
01-461-15-705-22-0157	157 - TOWN ROADS UNIFORMS	4,000.00	0.00	454.95	5,543.18	-1,543.18	138.58	
01-666-15-705-22-0222	222 - TOWN ROADS - GASOLINE	10,000.00	0.00	160.34	3,862.61	6,137.39	38.63	
01-667-15-705-22-0223	223 - TOWN ROADS - DIESEL FUEL	12,000.00	0.00	273.41	8,549.48	3,450.52	71.25	
01-680-15-705-22-0229	229 - TOWN ROADS - MAINT/GUARDRAILS/SEALING	3,000.00	0.00	253.07	2,596.89	403.11	86.56	
01-692-15-705-22-0245	245 - TOWN ROADS - SALT & SAND	80,000.00	0.00	0.00	34,580.21	45,419.79	43.23	
01-693-15-705-22-0246	246 - TOWN ROADS - SUPPLIES	2,000.00	0.00	249.40	1,328.61	671.39	66.43	
01-697-15-705-22-0250	250 - TOWN ROADS - SIGNS AND HARDWARE	3,500.00	0.00	0.00	3,257.00	243.00	93.06	
01-390-15-705-33-0105	105 - TOWN ROADS - CONSULTANTS	1,000.00	0.00	0.00	0.00	1,000.00	0.00	
01-324-15-705-44-0072	72 - TOWN ROADS- SWEEPING	5,000.00	0.00	0.00	3,247.75	1,752.25	64.96	
01-695-15-705-44-0248	248 - TOWN ROADS- BRIDGE REPAIRS	50,000.00	0.00	0.00	22,575.21	27,424.79	45.15	
01-696-15-705-44-0249	249 - TOWN ROADS - ROAD RESURFACING	54,002.00	0.00	100,333.01	106,454.18	-52,452.18	197.13	
01-699-15-705-44-0252	252 - TOWN ROADS - DRAINAGE WORK	20,000.00	0.00	0.00	3,821.04	16,178.96	19.11	
01-842-15-705-44-0202	202 - TOWN ROADS- TREE WORK/LEAF REMOVAL	35,000.00	0.00	0.00	27,370.00	7,630.00	78.20	
(Sub) 705 - TOWN ROADS		669,436.00	0.00	126,978.20	607,144.35	62,291.65	90.69	
710 - EQUIPMENT MAINTENANCE								

Budget Account	Ref# - Title	YTD-Orig-Approp	YTD-xfers	MTD-Expended	YTD-Expended	YTD-Unexpd-Bal	YTD-Consumed%	YTD-Encumbered
01-420-15-710-00-0127	127 - EQUIPMENT MAINT - GENERAL	50,000.00	0.00	664.94	53,642.64	-3,642.64	107.29	
(Sub) 710 - EQUIPMENT MAINTENANCE		50,000.00	0.00	664.94	53,642.64	-3,642.64	107.29	
725 - TOWN PARKS								
01-459-25-725-22-0155	155 - TOWN PARKS - REC GRNDS - MAINT/SUPPLIES	10,000.00	0.00	1,438.50	5,351.67	4,648.33	53.52	
01-457-25-725-33-0152	152 - TOWN PARKS - MOWING	20,850.00	0.00	7,300.00	16,400.00	4,450.00	78.66	
(Sub) 725 - TOWN PARKS		30,850.00	0.00	8,738.50	21,751.67	9,098.33	70.51	
805 - TRASH DISPOSAL/RECYCLING								
01-120-15-805-11-0037	37 - TRASH DISPOSAL - EMPLOYEES - HOURLY	11,000.00	0.00	822.53	9,139.54	1,860.46	83.09	
01-120-15-805-11-1008	1008 - TRASH DISPOSAL BULKY PICK-UP HOURLY	3,500.00	0.00	0.00	1,115.33	2,384.67	31.87	
01-323-15-805-22-0071	71 - TRASH DISPOSAL - RECYCLING	7,000.00	0.00	1,141.22	9,037.79	-2,037.79	129.11	
01-328-15-805-22-0082	82 - TRASH DISPOSAL - HAZARDOUS WASTE DAY	2,500.00	0.00	0.00	3,070.16	-570.16	122.81	
01-640-15-805-22-0200	200 - TRASH DISPOSAL - TOWN BULK PICKUP	14,000.00	0.00	0.00	9,483.05	4,516.95	67.74	
01-641-15-805-22-0201	201 - TRASH DISPOSAL - DUMPSTER	4,500.00	0.00	309.50	3,714.00	786.00	82.53	
01-643-15-805-22-0203	203 - TRASH DISPOSAL - STUMP&BRUSH REMOVAL	1,500.00	0.00	0.00	0.00	1,500.00	0.00	
(Sub) 805 - TRASH DISPOSAL/RECYCLING		44,000.00	0.00	2,273.25	35,559.87	8,440.13	80.82	
810 - WELFARE								
01-870-20-810-00-0303	303 - WELFARE - FINANCIAL AID	2,000.00	0.00	0.00	0.00	2,000.00	0.00	
(Sub) 810 - WELFARE		2,000.00	0.00	0.00	0.00	2,000.00	0.00	
825 - VISITING NURSE								
01-325-20-825-00-0300	300 - VISITING NURSE	4,000.00	0.00	294.00	2,258.00	1,742.00	56.45	
(Sub) 825 - VISITING NURSE		4,000.00	0.00	294.00	2,258.00	1,742.00	56.45	
845 - SANITARIAN								
01-120-05-845-11-0326	326 - SANITARIAN - CLERK - SALARY	5,184.00	0.00	398.74	5,181.85	2.15	99.96	
01-385-05-845-33-0330	330 - SANITARIAN - NHD CONTRIBUTION	23,570.00	0.00	0.00	23,570.00	0.00	100.00	
(Sub) 845 - SANITARIAN		28,754.00	0.00	398.74	28,751.85	2.15	99.99	
880 - OSHA								
01-460-35-880-00-0307	307 - OSHA	100.00	0.00	0.00	0.00	100.00	0.00	
(Sub) 880 - OSHA		100.00	0.00	0.00	0.00	100.00	0.00	
900 - TAX REFUNDS								
01-891-35-900-00-0309	309 - TAX REFUNDS	1,000.00	0.00	0.00	453.06	546.94	45.31	
(Sub) 900 - TAX REFUNDS		1,000.00	0.00	0.00	453.06	546.94	45.31	
901 - CEMETERIES								
01-690-35-901-00-0308	308 - CEMETERIES	100.00	0.00	0.00	0.00	100.00	0.00	
(Sub) 901 - CEMETERIES		100.00	0.00	0.00	0.00	100.00	0.00	
905 - UNEMPLOYMENT								
01-905-35-905-00-0357	357 - UNEMPLOYMENT	2,000.00	0.00	30.00	377.79	1,622.21	18.89	

Budget Account	Ref# - Title	YTD-Orig-Approp	YTD-xfers	MTD-Expended	YTD-Expended	YTD-Unexpd-Bal	YTD-Consumed%	YTD-Encumbered
(Sub) 905 - UNEMPLOYMENT		2,000.00	0.00	30.00	377.79	1,622.21	18.89	
910 - CELEBRATIONS								
01-910-35-910-00-0310	310 - PUBLIC CELEBRATIONS	3,000.00	0.00	84.00	2,307.65	692.35	76.92	
(Sub) 910 - CELEBRATIONS		3,000.00	0.00	84.00	2,307.65	692.35	76.92	
920 - CONTINGENCY								
01-895-35-920-00-0312	312 - CONTINGENCY	25,000.00	0.00	120.00	10,182.19	14,817.81	40.73	
(Sub) 920 - CONTINGENCY		25,000.00	0.00	120.00	10,182.19	14,817.81	40.73	
939 - STUDENT ENRICHMENT PROGRAM								
01-861-30-939-00-1014	1014 - 1014-ACE/PTO BEFORE/AFTER SCHOOL SVCS	30,000.00	0.00	2,030.00	37,012.50	-7,012.50	123.38	
01-861-30-939-00-1015	1015 - 1015-EDUCATION/TUITION IN EXPENSES	25,500.00	0.00	0.00	26,000.00	-500.00	101.96	
(Sub) 939 - STUDENT ENRICHMENT PROGRAM		55,500.00	0.00	2,030.00	63,012.50	-7,512.50	113.54	
945 - EDUCATION								
01-861-30-945-00-0304	304 - EDUCATION	4,339,808.00	0.00	0.00	4,339,808.07	-0.07	100.00	
(Sub) 945 - EDUCATION		4,339,808.00	0.00	0.00	4,339,808.07	-0.07	100.00	
955 - TRANSFERS-CAPITAL EXPENDITURES								
01-922-45-955-00-0314	314 - TRANSFERS - CAPITAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	
(Sub) 955 - TRANSFERS-CAPITAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00	
(Sub) 01 - GENERAL FUND		7,116,068.00	0.00	309,557.70	6,905,644.45	210,423.55	97.04	
GRAND TOTAL		7,116,068.00	0.00	309,557.70	6,905,644.45	210,423.55	97.04	

Account Number	Reference# - Title	YTD-Orig-Estimat	YTD-Collected	MTD-Recpts	YTD-Expended	YTD-Uncoll-Amt	UnCollected%
01 - GENERAL FUND							
01-100-10-000-00-0070	70 - Property Taxes	6,657,000.00	6,592,972.69	9,742.97	4,452.44	64,027.31	0.96
01-110-10-000-00-0071	71 - Property Taxes Previous Years	0.00	27,398.74	90.38	89.87	-27,398.74	0.00
01-130-15-000-00-0002	2 - Interest & Lien Fees	20,000.00	22,187.40	934.70	0.00	-2,187.40	-10.94
01-140-20-000-00-0003	3 - ST of CT - Educational Cost Sharing	23,267.00	23,267.00	0.00	0.00	0.00	0.00
01-160-20-000-00-0004	4 - ST of CT - Elderly Tax Relief	0.00	0.00	0.00	0.00	0.00	0.00
01-180-20-000-00-0005	5 - ST of CT - Veterans Tax Relief	0.00	2,380.00	0.00	0.00	-2,380.00	0.00
01-210-20-000-00-0006	6 - ST of CT P.I.L.O.T.	639.00	639.00	0.00	0.00	0.00	0.00
01-225-20-000-00-0008	8 - ST of CT - FEMA Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00
01-226-00-000-00-0009	9 - ST of CT - Police Enforcement Fines/Judicial	0.00	140.00	20.00	0.00	-140.00	0.00
01-227-20-000-00-0010	10 - ST of CT Elderly Van - DOT Grant	6,983.00	0.00	0.00	0.00	6,983.00	100.00
01-230-20-000-00-0074	74 - ST of CT Municipal Revenue Sharing	0.00	0.00	0.00	0.00	0.00	0.00
01-240-20-000-00-0015	15 - State of CT - Misc Revenue	587.00	6,193.42	587.00	0.00	-5,606.42	-955.10
01-250-20-000-00-0016	16 - ST of CT - LOCIP Reimbursement	23,584.00	0.00	0.00	0.00	23,584.00	100.00
01-260-20-000-00-0018	18 - ST of CT - Mashantucket/Pequot Grant	3,734.00	2,489.33	0.00	0.00	1,244.67	33.33
01-300-30-000-00-0025	25 - Investment Income	42,605.00	44,751.32	1,689.31	0.00	-2,146.32	-5.04
01-325-30-000-33-0072	72 - REGION 12 INTEREST/TUITION/RENT	60,000.00	81,637.94	0.00	0.00	-21,637.94	-36.06
01-336-40-000-00-0026	26 - Insurance-LAP/WC Reimbursement	7,000.00	7,599.81	0.00	0.00	-599.81	-8.57
01-350-40-000-00-0027	27 - Building Permits	50,000.00	52,130.00	0.00	0.00	-2,130.00	-4.26
01-360-40-000-00-0028	28 - Conveyance Tax	46,000.00	30,478.09	3,031.25	0.00	15,521.91	33.74
01-370-40-000-00-0029	29 - Dog License Fees	300.00	2,090.00	0.00	15.00	-1,790.00	-596.67
01-380-40-000-00-0031	31 - Copy Machine Receipts	2,600.00	4,671.00	290.00	0.00	-2,071.00	-79.65
01-390-40-000-00-0033	33 - Vital Statistics	450.00	174.00	16.00	0.00	276.00	61.33
01-400-40-000-00-0034	34 - Recording Fees	6,500.00	7,198.00	942.00	3,780.00	-698.00	-10.74
01-410-40-000-00-0035	35 - Land Use Fees	0.00	3,223.66	0.00	1,071.34	-3,223.66	0.00
01-425-40-000-00-0038	38 - Telecommunications Tax	7,400.00	5,851.96	0.00	0.00	1,548.04	20.92
01-430-40-000-00-0039	39 - Recreation Commission	13,000.00	10,950.00	0.00	0.00	2,050.00	15.77
01-445-40-000-00-0042	42 - Trash / Recycling Receipts	4,000.00	2,286.39	219.12	46.24	1,713.61	42.84
01-450-40-000-00-0043	43 - Other/Misc Income	11,500.00	8,183.49	0.00	0.00	3,316.51	28.84
01-455-40-000-00-0044	44 - Sport Licenses	0.00	0.00	0.00	0.00	0.00	0.00
01-460-40-000-00-0045	45 - Constables - Private Duty	15,000.00	4,242.06	0.00	0.00	10,757.94	71.72
01-465-40-000-00-0046	46 - Constables - Police Vehicle	7,500.00	1,112.50	0.00	0.00	6,387.50	85.17
01-466-40-000-00-0076	76 - ACE/PTO Before/After School Service	30,000.00	37,012.50	6,090.00	0.00	-7,012.50	-23.38
01-467-40-000-00-0077	77 - RAC HEALTH Employee Contribution	10,000.00	8,935.20	525.60	0.00	1,064.80	10.65
01-500-50-000-00-0047	47 - Transfer In Reserve Fund	0.00	0.00	0.00	0.00	0.00	0.00
Account Number	Reference# - Title	YTD-Orig-Estimat	YTD-Collected	MTD-Recpts	YTD-Expended	YTD-Uncoll-Amt	UnCollected%
01-505-60-000-00-0073	73 - From Fund Balance	66,419.00	0.00	0.00	0.00	66,419.00	100.00
(Sub) 01 - GENERAL FUND		7,116,068.00	6,990,195.50	24,178.33	9,454.89	125,872.50	1.77
GRAND TOTAL		7,116,068.00	6,990,195.50	24,178.33	9,454.89	125,872.50	1.77