TOWN OF KILLINGLY

FINANCE DEPARTMENT

172 Main Street, P.O. Box 6000, Danielson, CT 06239
Tel: 860-779-5339 Fax: 860-779-5394

Finance Department Budget Review

June 30, 2013

To Bruce E. Benway, Town Manager

Current Month

The Function Lines (Personal Services, Contractual Services, Material & Supplies and Capital Outlay) used in planning the departmental budgets have exceeded the budget appropriations for the following reasons:

Law Enforcement
#50208 Contractual Services – Support is over by $48,140.95. The Town has been billed for the base salaries and all overtime thru mid-May. The Town will receive reimbursement for overtime performed under the DUI Grant. We are awaiting this reimbursement. Once the Town receives the anticipated reimbursement, this budget line is estimated to be over by about $10,000. We will not have a precise number until the final reimbursement request is submitted and processed. This will happen in late August. This overage will require a transfer from another department or Contingency.

Insurance
#50236 Property/Liability is over by $570.00 due to additional premiums for exposure changes. #50237 Workers' Compensation is also over by $455.00 due to exposure changes. This results in the Contractual Services budget to be over by $1,025. This will require a transfer from another department or Contingency.

The Object Lines that are guidelines to reach the planning goals under each Functions Line have exceeded the line item budget appropriation for the following reasons:

Town Manager
#50207 Personnel Recruitment & Relations is over by $667.00 due to required policy trainings for new employees. This training was a one-time investment that will allow the Town to stay in compliance with new hire procedures. There are sufficient funds within the Contractual Services budget to cover this overage.

Town Clerk
#50205 Transportation is over by $45.10 due to training for the Town Clerk and Assistant Town Clerks. There are sufficient funds within the Contractual Services budget to cover this overage.

#50206 Knowledge & Reference Materials is over by $115.64 due to training for the Town Clerk. There are sufficient funds within the Contractual Services budget to cover this overage.

#50218 Data Processing is over by $743.79 due to an increase in recordable documents. There are sufficient funds within the Contractual Services budget to cover this overage.

Assessor
#50203 Postage & Delivery is over by $28.33. There are sufficient funds within the Contractual Services budget to cover this overage.

#50228 Telephone is over by $24.27 due to the replacement of a department cell phone. There are sufficient funds within the Contractual Services budget to cover this overage.

Revenue Collector
#50202 Advertising is over by $127.10 due to the increased cost in advertising for collection months and tax sales. There are sufficient funds within the Contractual Services budget to cover this overage.

Economic Development
#50204 Professional Development is over by $37.30 due to the professional association fees. There are sufficient funds within the Contractual Services budget to cover this overage.

#50206 Knowledge & Reference Materials is over by $90.19 due to the cost of professional reference material. There are sufficient funds within the Contractual Services budget to cover this overage.

Supervision
#50190 Overtime is over by $980.47 due to recent storms. There are sufficient funds within the Personnel Services budget to cover this overage.

#50208 Contractual Services – Support is over by $69.19 is due to the increase cost of internet and cable services. There are sufficient funds within the Contractual Services budget to cover this overage.

Engineering/Inspections
#50420 Motor Fuel is over by $10.67 due to the increased cost for fuel. There are sufficient funds within the Materials & Supplies budget to cover this overage.

Central Garage
#50410 Repair Parts is over by $543.89. There are some open purchase orders remaining which we are working with Public Works to close. Once the purchase orders are closed, this line will be within budget.

Highways
#50208 Contractual Services – Support is over by $760 due to the cost of line paint for roads. There are sufficient funds within Contractual Services to cover this overage.

Recreation
#50190 Overtime is over by $25.77. There are sufficient funds within Personnel Services to cover this overage.

Parks and Grounds
#50405 Landscaping is over by $800.97 due to the purchase of clay for the Owen Bell Park. There are sufficient funds within the Materials & Supplies budget to cover this overage.

Library
#50208 Contractual Services – Support is over by $328.01 due to repairs on the copier and telephone system. There are sufficient funds within the Contractual Services budget to cover this overage.

#50219 Rental Equipment & Facilities is over by $7,074.82. The payment for Fire District taxes should have been posted to Contractual Services – M&E. The invoice will be reclassified.

#50225 Heating Oil is over by $456.06. There are sufficient funds within the Contractual Services budget to cover this overage.

#50402 Cleaning Supplies is over by $62.88. There are sufficient funds within the Materials & Supplies budget to cover this overage.

Community Center
#50210 Contractual Services M&E is over by $1,664.58 is over due to repairs to the hot water system. There are sufficient funds within the Contractual Services budget to cover this overage.

#50225 Heating Oil is over by $204.78. There are sufficient funds within the Contractual Services budget to cover this overage.

Employee Benefits
#50235 Employment Programs is over by $442.27 due to required training for existing employees on the Drug and Alcohol Policy. There are sufficient funds within the Contractual Services budget to cover this overage.

Debt Service
#50636 Interest – G.O. Bonds 06/07 is over by $13,500. The interest schedule increased from the prior fiscal year and was inadvertently not reflected during the budgeting process. There are sufficient funds within the Contractual Services budget to cover this overage.

Prior Report
The Function Lines (Personal Services, Contractual Services, Material & Supplies and Capital Outlay) used in planning the departmental budgets have exceeded the budget appropriations for the following reasons:

Finance
#50215 Professional Services is over by $2,035.00 due to bank services fees charged by Bank of America. The Town is in the process of transferring all accounts to Citizens National Bank. This is resulting in an over expenditure of the Contractual Services budget of $297.77 for the Finance Budget. There are sufficient funds within the Finance Budget to cover this overage.

The Object Lines that are guidelines to reach the planning goals under each Functions Line have exceeded the line item budget appropriation for the following reasons:

Town Clerk
#50201 Printing is over by $74.42 due to the increase cost of land record paper. There are sufficient funds within the Contractual Services budget to cover this overage.

#50202 Advertising is over by $10.55 due to the unforeseen increase in advertising costs for the Presidential Election. There are sufficient funds within the Contractual Services budget to cover this overage.

Assessor
#50190 Overtime is over by $215.43 due to the time needed to prepare the grand list for submission to the State. The department is not anticipating any additional overtime for the remainder of the year. There are sufficient funds within the Personal Service budget to cover this overage.

#50202 Advertising is over by $19.40 due to the unforeseen increase in advertising cost. There are sufficient funds within the Contractual Services budget to cover this overage.

#50221 Bindery is over by $82.00 due to the cost of additional books. We are not anticipating additional expenditures for this fiscal year. There are sufficient funds within the Contractual Services budget to cover this overage.

Registration/Elections
#50203 Postage & Delivery is over by $594.33 due to the increase in voter registration which requires a mailed acknowledgement. This is anticipated to increase due to the required mailings for redistricting. There are sufficient funds within the Contractual Services budget to cover this overage.

#50208 Contractual Services – Support is over by $1,337.00 due to additional programming required for the Presidential Election. We are not anticipating any further programming costs for the year. There are sufficient funds within the Contractual Services budget to cover this overage.

#50222 Meals is over by $516.74 due to the additional site and pollworkers for the Presidential Election. There are sufficient funds within the Contractual Services budget to cover this overage.

Town Commissions & Service Agencies
#50260 Historic District Commission is over by $15.97 due to copier charges. There are sufficient funds within the Contractual Services budget to cover this overage.

Town Hall
#50208 Contractual Services Support is over by $6392.18 due to the contractual cleaning service. There are sufficient funds within the Contractual Services budget to cover this overage.

#50415 Small Tools & Equipment is over by $88.00 due to the purchase of a vacuum cleaner. There are sufficient funds within the Materials & Supplies budget to cover this overage.

Engineering/Inspections
#50190 Overtime is over by $202.07 due to inspections for the Sewer Main Replacement Project. The costs will be reimbursed by the capital project.

Central Garage
#50415 Small Tools & Equipment is over by $455.93 due to the purchase of a welder. There are sufficient funds within the Materials & Supplies budget to cover this overage.

Highways
#50190 Overtime is over by $4,018.51 due to storm preparation and clean up from Storm Sandy in late October. There are sufficient funds within the Personnel budget to cover this overage.

#50222 Meals is over by $91.31 due to the overtime incurred for various paving projects throughout Town and clean up from Storm Sandy. There are sufficient funds within the Contractual Services budget to cover this overage.

#50224 Electricity is over by $1,953.92 due to the additional cost for electricity at the Brickhouse Road property. There are sufficient funds within the Contractual Services budget to cover this overage.

#50440 Traffic Control Supplies is over by $385.21 due to an increase in sign damage this year. We are not anticipating additional expenditures for this fiscal year. There are sufficient funds within the Materials & Supplies budget to cover this overage.

Recreation
#50403 Operating Supplies is over by $1,505.33 due to the purchase of supplies for Camp Wallaby. There are sufficient funds within the Materials & Supplies budget to cover this overage.

Parks and Grounds
#50415 Small Tools & Equipment is over by $199.65 due to the purchase of a blower attachment for the tractor to better maintain the trails and parking lot areas of the various parks. The department does not anticipate additional charges to this account for the remainder of the fiscal year. There are sufficient funds within the Materials & Supplies budget to cover this overage.

Library
#50205 Transportation is over by $384.60 due to community outreach programs and training for staff. There are sufficient funds within the Contractual Services budget to cover this overage.

#50408 Arts & Crafts is over by $200.67 due to the expansion of the adult programming. There are sufficient funds within the Materials & Supplies budget to cover this overage.

Community Center
#50404 Repair & Maintenance Supplies is over by $224.73 due to a water tank repair. There are sufficient funds within the Materials & Supplies budget to cover this overage.

Other Town Buildings
#50225 Heating Fuel is over by $534.84. There are sufficient funds within the Contractual Services budget to cover this overage.

#50210 Contractual Services M&E is over by $1,651.33 due to repairs to the HVAC system. There are sufficient funds within the Contractual Services budget to cover this overage.

Building Safety & Inspections
#50208 Contractual Services – Support is over by $35.09 due to State Marshal fees. There are sufficient funds within the Contractual Services budget to cover this overage.

Law Enforcement
#50420 Motor Fuel is over by $13.06 due to the increased cost of fuel. There are sufficient funds within the Materials & Supplies budget to cover this overage.

Employee Benefits
#50233 Unemployment Compensation is over by $16,240.00 due to unforeseen unemployment charges this year. There are sufficient funds within the Contractual Services budget to cover this overage.

Prepared by: Mary Calorio, Finance Director

TOWN OF KILLINGLY

Estimated Revenue Detail

Monthly Report Through June 30, 2013

REVENUE ITEM	Budget	Fiscal Year 2012-13 12 Months	Percent	
TAXES				
Current Property Taxes	28,192,265	27,697,020	98.24%	
Back Taxes	650,000	461,231	70.96%	
Penalty Fees	11,000	8,638	78.53%	
Tax Interest	300,000	219,564	73.19%	
Supplemental Motor Vehicle	169,856	181,653	106.95%	Jan-Jun
Remediation Financing	(150,595)	(150,595)	100.00%	Killingly Commons prop
TOTAL	$29,172,526	$28,417,511	97.41%	
LICENSES & PERMITS				
Building Permits	150,000	197,596	131.73%	
P&Z Permits	30,000	25,067	83.56%	
Other Permits	2,000	6,455	322.75%	
Airplane Tax	2,860	1,890	66.08%	Pd in Oct/Nov
TOTAL	$184,860	$231,008	124.96%	
FINES & FEES				
Library Fines & Fees	12,000	12,902	107.52%	
Animal Control Fines & Fees	2,400	424	17.66%	
TOTAL	$14,400	$13,326	92.54%	
USE OF MONEY & PROPERTY				
Interest Income	40,000	46,301	115.75%	
Louisa E. Day Trust	20	0	0.00%	Year End
Thomas J. Evans Trust	10	0	0.00%	Year End
Sewer Plant Site Lease	34,824	34,827	100.01%	
Communication Tower Lease	60,649	62,127	102.44%	
TOTAL	$135,503	$143,255	105.72%	
STATE GRANTS IN LIEU OF TAXES				
State-Owned Property	253,919	245,026	96.50%	Sept/Oct
Elderly Tax Relief-Frozen	0	0	0.00%	
Elderly Tax Relief-HEART	147,825	151,035	102.17%	Dec/Jan
Disability Exemption	3,442	3,651	106.07%	Dec/Jan
Property Tax Abatement	118,000	120,491	102.11%	Dec/Jan
Boat Tax	1,300	0	0.00%	Dec/Jan
Veterans' Exemption	8,259	7,356	89.07%	Dec/Jan
Municipal Revenue Sharing	808,049	420,640	52.06%	Nov, Feb, May, YE
	1,340,794	948,199	70.72%	
OTHER STATE GRANTS				
School Building Grant	0	0	#DIV/0!	
Pequot/Mohegan Fund Grant	168,210	104,497	62.12%	Jan,Mar,Jun
Connecticard	8,600	7,910	91.98%	April
Library Grant	1,253	1,223	97.61%	April
Adult Education	113,479	109,412	96.42%	
TOTAL	$291,542	$223,042	76.50%	

TOWN OF KILLINGLY

Estimated Revenue Detail

Monthly Report Through June 30, 2013

REVENUE ITEM	Budget	Fiscal Year 2012-13 12 Months	Percent		
CHARGES OF SERVICE					
Town Clerk	141,000	162,581	115.31%		
Conveyance Tax	87,000	103,140	118.55%		
Elderly Housing	19,764	0	0.00%	June	
Recreation	120,000	116,755	97.30%		
Engineering	49,122	0	0.00%	June	
TOTAL	$416,886	$382,476	91.75%		
OTHER REVENUES					
Miscellaneous	65,541	51,270	78.23%		
Sewer Assessment Fund	55,000	0	0.00%	Year End Entry	
Sewer Operating Fund	447,557	447,557	100.00%	3rd Qtr Entry	
PILOT - Telecommunications	70,984	77,009	108.49%		
School Capital Contribution	186,471	200,106	107.31%	Brooklyn Students	
General Assistance Refund	360	180	50.00%		
TOTAL	$825,913	$776,122	93.97%		
GENERAL TOWN REVENUE	**$32,382,424**	**$31,134,939**	**96.15%**		
SCHOOL					
Educational Cost Sharing	15,638,288	15,267,223	97.63%	Oct/Jan/Apr	
School Transportation	242,230	250,465	103.40%	May	
Vocational Agriculture	167,793	205,462	122.45%	Oct	
Tuition:					
Regular	978,242	1,237,441	126.50%	Sept-Jun	
Special Ed-Voluntary	200,000	278,861	139.43%	Apr-Jun	
Vocational-Agriculture	767,232	696,669	90.80%	Sept-Jun	
Non-Public School-Health	29,221	33,903	116.02%	March	
Medicaid Reimbursement	50,000	0	0.00%	Jun	
Non-Public School-Transportation	17,219	22,782	132.31%	May	
Special Education No-Nexus	0	0	0.00%		f
Miscellaneous	27,869	27,869	100.00%		
TOTAL	$18,118,094	$18,020,675	99.46%		
Fund Balance	$800,000	$0	0.00%	Year End	
TOTAL REVENUES	**$51,300,518**	**$49,155,614**	**95.82%**		

Notes:
The information presented for Revenue and Expenditures are stated as of June 28, 2013 and are not final.
There will be additional revenues, expenditures and adjustments that will be recorded for year end closing.

f - We have received $1,237,441 in special eduction cost from the state. The BOE advises us each year how much of this they will be using as an expenditure credit and how much will be remaining in the revenue. Per my discussion with Brian, they will be using the full amount as an expediture credit this year.

TOWN OF KILLINGLY

Estimated Expenditure Summary

Monthly Report Through June 30, 2013

Expenditure	Fiscal Year 2012-13 Budget	Transfers	12 Months	Percent	
GENERAL GOVERNMENT					
Town Council					
Personal Services	6,750	0	6,750	100.00%	
Contractual Services	40,000	1,725	31,652	75.86%	
Materials and Supplies	1,750	0	1,557	88.97%	
Capital Outlay	0	0	0	0.00%	
Total	$48,500	$1,725	$39,959	79.56%	
Town Manager					
Personal Services	191,194	8,636	191,386	95.77%	
Contractual Services	32,250	-4,200	15,692	55.94%	
Materials and Supplies	3,000	0	2,911	97.03%	
Capital Outlay	0	0	0	0.00%	
Total	$226,444	$4,436	$209,989	90.95%	
Legal Services					
Contractual Services	101,964	0	78,588	77.07%	
Total	$101,964	$0	$78,588	77.07%	
Town Clerk					
Personal Services	131,649	1,170	126,836	95.50%	
Contractual Services	30,600	0	30,468	99.57%	
Materials and Supplies	2,400	0	2,066	86.08%	
Capital Outlay	0	0	0	0.00%	
Total	$164,649	$1,170	$159,370	96.11%	
Finance					
Personal Services	179,276	2,100	173,633	95.73%	
Contractual Services	65,940	0	66,238	100.45%	Audit Fees
Materials and Supplies	1,800	0	1,513	84.06%	
Capital Outlay	0	0	0	0.00%	
Total	$247,016	$2,100	$241,384	96.90%	
Assessor					
Personal Services	147,848	1,445	143,806	96.32%	
Contractual Services	16,092	0	13,084	81.31%	
Materials and Supplies	1,970	0	1,168	59.29%	
Capital Outlay	3,000	0	2,685	0.00%	
Total	$168,910	$1,445	$160,743	94.36%	
Revenue Collection					
Personal Services	175,467	1,320	169,841	96.07%	
Contractual Services	37,693	0	30,747	81.57%	
Materials and Supplies	2,150	0	1,810	84.19%	
Capital Outlay	450	0	385	0.00%	
Total	$215,760	$1,320	$202,783	93.41%	
Registration/Elections					
Personal Services	60,691	0	52,789	86.98%	
Contractual Services	19,638	0	14,260	72.61%	
Materials and Supplies	500	0	500	100.00%	
Capital Outlay	6,000	0	6,000	0.00%	
Total	$86,829	$0	$73,549	84.71%	
Town Comm. & Service Agencies					
Contractual Services	92,429	0	71,479	77.33%	
Total	$92,429	$0	$71,479	77.33%	
Planning and Development					
Personal Services	186,580	1,485	180,884	96.18%	
Contractual Services	10,800	0	4,633	42.90%	
Materials and Supplies	3,050	0	1,840	60.33%	
Capital Outlay	0	0	0	0.00%	
Total	$200,430	$1,485	$187,357	92.79%	
Information Technology					
Personal Services	0	0	0	0.00%	
Contractual Services	113,500	0	101,454	89.39%	
Materials and Supplies	0	0	0	0.00%	
Capital Outlay	0	0	0	0.00%	
Total	$113,500	$0	$101,454	89.39%	

TOWN OF KILLINGLY

Estimated Expenditure Summary

Monthly Report Through June 30, 2013

Expenditure	Fiscal Year 2012-13 Budget	Transfers	12 Months	Percent	
Town Hall Building					
Personal Services	36,800	0	29,140	79.18%	
Contractual Services	65,800	0	61,579	93.59%	
Materials and Supplies	6,700	0	5,055	75.45%	
Capital Outlay	16,035	0	16,035	100.00%	
Total	$125,335	$0	$111,809	89.21%	
Economic Development					
Personal Services	108,355	1,410	105,570	96.18%	
Contractual Services	12,550	0	9,047	72.09%	
Materials and Supplies	1,200	0	1,077	89.75%	
Capital Outlay	0	0	0	0.00%	
Total	$122,105	$1,410	$115,694	93.67%	
Highway Division Supervision					
Personal Services	194,505	1,500	180,699	92.19%	
Contractual Services	10,800	0	7,085	65.60%	
Materials and Supplies	2,200	0	1,412	64.18%	
Capital Outlay	8,193	0	8,193	100.00%	
Total	$215,698	$1,500	$197,389	90.88%	
Engineering					
Personal Services	278,185	1,900	268,840	95.99%	
Contractual Services	10,700	0	7,745	72.38%	
Materials and Supplies	4,500	0	3,908	86.84%	
Capital Outlay	8,369	0	8,369	100.00%	
Total	$301,754	$1,900	$288,862	95.13%	
Central Garage					
Personal Services	145,050	0	132,829	91.57%	
Contractual Services	90,850	35,000	103,048	81.88%	
Materials and Supplies	268,500	0	245,674	91.50%	
Capital Outlay	3,250	0	3,250	100.00%	
Total	$507,650	$35,000	$484,801	89.34%	
Highway Maintenance					
Personal Services	760,330	0	715,770	94.14%	
Contractual Services	46,700	0	44,468	95.22%	
Materials and Supplies	122,000	0	103,530	84.86%	
Capital Outlay	355,770	0	355,770	100.00%	
Total	$1,284,800	$0	$1,219,538	94.92%	
Highway Winter Maintenance					
Personal Services	97,850	0	90,218	92.20%	
Contractual Services	7,000	0	3,496	49.94%	
Materials and Supplies	156,000	-35,000	118,827	98.20%	
Capital Outlay	0	0	0	0.00%	
Total	$260,850	-$35,000	$212,541	94.11%	
Recreation Admin. & Program					
Personal Services	401,201	1,440	358,120	88.94%	
Contractual Services	72,700	0	51,878	71.36%	
Materials and Supplies	31,000	0	22,255	71.79%	
Capital Outlay	2,714	0	2,714	100.00%	
Total	$507,615	$1,440	$434,967	85.45%	
Parks and Grounds					
Personal Services	175,556	0	159,474	90.84%	
Contractual Services	68,000	0	55,130	81.07%	
Materials and Supplies	47,600	0	39,054	82.05%	
Capital Outlay	38,415	0	38,241	99.55%	
Total	$329,571	$0	$291,899	88.57%	
Public Library					
Personal Services	419,363	9,825	418,757	97.57%	
Contractual Services	235,134	0	226,067	96.14%	Data Proc., Equip. Rental
Materials and Supplies	14,800	0	11,981	80.95%	
Capital Outlay	0	0	0	0.00%	
Total	$669,297	$9,825	$656,805	96.71%	
Civic & & Cultural Activities					
Contractual Services	25,125	0	21,298	84.77%	
Total	$25,125	$0	$21,298	84.77%	

TOWN OF KILLINGLY

Estimated Expenditure Summary

Monthly Report Through June 30, 2013

Expenditure	Fiscal Year 2012-13 Budget	Transfers	12 Months	Percent	
Community Center					
Personal Services	29,171	255	25,752	87.51%	
Contractual Services	84,450	0	78,726	93.22%	
Materials and Supplies	13,700	0	10,312	75.27%	
Capital Outlay	0	0	0	0.00%	
Total	$127,321	$255	$114,790	89.98%	
Other Town Buildings					
Contractual Services	13,380	0	12,808	95.72%	
Materials and Supplies	1,000	0	201	20.10%	
Total	$14,380	$0	$13,009	90.47%	
Building Safety & Inspections					
Personal Services	166,536	1,805	161,477	95.92%	
Contractual Services	10,100	0	4,092	40.51%	
Materials and Supplies	7,247	0	5.454	75.26%	
Capital Outlay	7,321	0	7,321	100.00%	
Total	$191,204	$1,805	$178,344	92.40%	
Animal Control					
Contractual Services	52,233	0	52,233	100.00%	
Materials and Supplies	500	0	189	0.00%	
Total	$52,733	$0	$52,422	99.41%	
Law Enforcement					
Personal Services	30,480	0	28,468	93.40%	
Contractual Services	549,003	65,000	662,068	107.83%	See Note - A
Materials and Supplies	3,950	0	1,340	33.92%	
Capital Outlay	0	0	0	0.00%	
Total	$583,433	$65,000	$691,876	106.70%	
Community Development					
Personal Services	59,488	3,395	60,471	96.16%	
Contractual Services	7,250	0	3,702	51.06%	
Materials and Supplies	400	0	328	82.00%	
Total	$67,138	$3,395	$64,501	91.45%	
Human Service Subsidies					
Contractual Services	423,202	0	415,186	98.11%	
Total	$423,202	$0	$415,186	98.11%	
Employee Benefits					
Contractual Services	1,404,979	3,539	1,226,922	87.11%	
Total	$1,404,979	$3,539	$1,226,922	87.11%	
Insurance					
Contractual Services	582,000	0	583,025	100.18%	Qrtly Installments
Total	$582,000	$0	$583,025	100.18%	
Special Reserves & Programs					
Contractual Services	399,102	-103,750	144,614	48.96%	
Total	$399,102	-$103,750	$144,614	48.96%	
General Town Operating Exp	**9,861,723**	**0**	**9,046,947**	**91.74%**	
Debt Service	2,762,399	0	2,695,873	97.59%	
Total	$2,762,399	$0	$2,695,873	97.59%	
Capital Improvements					
Capital Outlay*	0	0	0		
Total	$0	$0	$0		
Solid Waste Disposal Fund Subsid	210,100	0	210,100	100.00%	
	210,100	0	210,100	100.00%	
Due To CNR Education	471,130	0	471,130	100.00%	Booked in Jan
	471,130	0	471,130	100.00%	
TOTAL OPERATIONS & DEBT SERVICE	**13,305,352**	**0**	**12,424,050**	**93.38%**	

Notes:

a. Awaiting DUI Grant reimbursement.

SUMMARY GENERAL FUND BUDGET BY DEPARTMENT

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Town of Killingly 2012-2013

Fiscal Year 2012-2013

		Orig Budget	Transfers	Adj Approp	Encumbered	Ytd Expended	Balance	%Exp
	10001 Town Council							
	00001 Personal Service							
1-111-10001-000-00001-50110	Town Council	$6,750.00	$0.00	$6,750.00	$0.00	$6,750.00	$0.00	100.00%
Function	00001 Personal Service	$6,750.00	$0.00	$6,750.00	$0.00	$6,750.00	$0.00	100.00%
	00002 Contractual Services							
1-111-10001-000-00002-50201	Printing	$2,000.00	$0.00	$2,000.00	$0.00	$148.27	$1,851.73	7.41%
1-111-10001-000-00002-50202	Advertising	$20,000.00	$0.00	$20,000.00	$0.00	$15,459.12	$4,540.88	77.30%
1-111-10001-000-00002-50204	Professional Development & Affiliation	$11,000.00	$0.00	$11,000.00	$0.00	$10,852.00	$148.00	99.99%
1-111-10001-000-00002-50206	Knowledge & Reference Materials	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
1-111-10001-000-00002-50208	Contractual Services - Support	$7,000.00	$1,725.00	$8,725.00	$0.00	$5,192.15	$3,532.85	59.51%
1-111-10001-000-00002-50210	Contractual Services - M&E	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Function	00002 Contractual Services	$40,000.00	$1,725.00	$41,725.00	$0.00	$31,651.54	$10,073.46	75.86%
	00003 Materials & Supplies							
1-111-10001-000-00003-50401	Office Supplies	$1,000.00	$0.00	$1,000.00	$0.00	$905.91	$94.09	90.59%
1-111-10001-000-00003-50403	Operating Supplies	$750.00	$0.00	$750.00	$0.00	$651.52	$98.48	86.87%
Function	00003 Materials & Supplies	$1,750.00	$0.00	$1,750.00	$0.00	$1,557.43	$192.57	89.00%
	00004 Capital Outlay							
1-111-10001-000-00004-50505	Equipment Non-Vehicular	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
1-111-10001-000-00004-50507	Due to CNR	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Function	00004 Capital Outlay	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Department	10001 Town Council	$48,500.00	$1,725.00	$50,225.00	$0.00	$39,958.97	$10,266.03	76.92%

SUMMARY GENERAL FUND BUDGET BY DEPARTMENT

Town of Killingly 2012-2013

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Fiscal Year 2012-2013

	Orig Budget	Transfers	Adj Approp	Encumbered	Ytd Expended	Balance	%Exp
10002 Town Manager							
00001 Personal Service							
1-111-10002-000-00001-50120 Salaries Administrative	$111,778.00	$7,071.00	$118,849.00	$0.00	$113,939.98	$4,909.02	95.87%
1-111-10002-000-00001-50130 Clerical	$78,966.00	$1,565.00	$80,531.00	$0.00	$77,427.64	$3,103.36	96.15%
1-111-10002-000-00001-50190 Overtime	$450.00	$0.00	$450.00	$0.00	$17.96	$432.04	3.99%
Function 00001 Personal Service	$191,194.00	$8,636.00	$199,830.00	$0.00	$191,385.58	$8,444.42	95.77%
00002 Contractual Services							
1-111-10002-000-00002-50201 Printing	$7,000.00	$0.00	$7,000.00	$0.00	$3,100.24	$3,899.76	44.29%
1-111-10002-000-00002-50202 Advertising	$7,000.00	$0.00	$7,000.00	$0.00	$975.37	$6,024.63	13.93%
1-111-10002-000-00002-50203 Postage & Delivery	$3,500.00	$0.00	$3,500.00	$0.00	$2,081.18	$1,418.82	59.46%
1-111-10002-000-00002-50204 Professional Development & Affiliation	$2,500.00	$0.00	$2,500.00	$0.00	$2,260.77	$239.23	90.43%
1-111-10002-000-00002-50205 Transportation	$5,700.00	($4,200.00)	$1,500.00	$0.00	$464.89	$1,035.11	30.99%
1-111-10002-000-00002-50206 Books	$350.00	$0.00	$350.00	$0.00	$140.40	$209.60	40.11%
1-111-10002-000-00002-50207 Personnel Recruitment & Relations	$5,500.00	$0.00	$5,500.00	$0.00	$6,167.00	($667.00)	112.13%
1-111-10002-000-00002-50208 Contractual Services - Support	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
1-111-10002-000-00002-50209 Contractual Services - Office	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
1-111-10002-000-00002-50219 Rental Equipment & Facilities	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
1-111-10002-000-00002-50228 Telephone	$700.00	$0.00	$700.00	$0.00	$502.66	$197.34	71.81%
Function 00002 Contractual Services	$32,250.00	($4,200.00)	$28,050.00	$0.00	$15,692.51	$12,357.49	55.94%
00003 Materials & Supplies							
1-111-10002-000-00003-50401 Office Supplies	$3,000.00	$0.00	$3,000.00	$0.00	$2,911.09	$88.91	97.04%
Function 00003 Materials & Supplies	$3,000.00	$0.00	$3,000.00	$0.00	$2,911.09	$88.91	97.04%
00004 Capital Outlay							
1-111-10002-000-00004-50506 Office Equipment	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
1-111-10002-000-00004-50507 Due to CNR	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Function 00004 Capital Outlay	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Department 10002 Town Manager	$226,444.00	$4,436.00	$230,880.00	$0.00	$209,989.18	$20,890.82	89.24%

SUMMARY GENERAL FUND BUDGET BY DEPARTMENT

Town of Killingly 2012-2013

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Fiscal Year 2012-2013

	Orig Budget	Transfers	Adj Approp	Encumbered	Ytd Expended	Balance	%Exp
10003 Legal Services							
00002 Contractual Services							
1-111-10003-000-00002-50206 Books	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
1-111-10003-000-00002-50215 Professional Services	$95,000.00	$0.00	$95,000.00	$0.00	$71,623.73	$23,376.27	75.39%
1-111-10003-000-00002-50216 Probate Expense	$6,964.00	$0.00	$6,964.00	$0.00	$6,964.00	$0.00	100.00%
1-111-10003-000-00002-50221 Bindery	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
1-111-10003-000-00002-50228 Telephone	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Function 00002 Contractual Services	$101,964.00	$0.00	$101,964.00	$0.00	$78,587.73	$23,376.27	77.07%
00003 Materials & Supplies							
1-111-10003-000-00003-50401 Office Supplies	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Function 00003 Materials & Supplies	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
00004 Capital Outlay							
1-111-10003-000-00004-50507 Due to CNR	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Function 00004 Capital Outlay	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Department 10003 Legal Services	$101,964.00	$0.00	$101,964.00	$0.00	$78,587.73	$23,376.27	77.07%

SUMMARY GENERAL FUND BUDGET BY DEPARTMENT

Town of Killingly 2012-2013

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Fiscal Year 2012-2013

	Orig Budget	Transfers	Adj Approp	Encumbered	Ytd Expended	Balance	%Exp
10004 Town Clerk							
00001 Personal Service							
1-111-10004-000-00001-50120 Salaries Administrative	$59,690.00	$1,170.00	$60,860.00	$0.00	$58,526.32	$2,333.68	96.17%
1-111-10004-000-00001-50130 Clerical	$71,405.00	$0.00	$71,405.00	$0.00	$68,310.04	$3,094.96	95.67%
1-111-10004-000-00001-50141 Temporary/Part Time	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
1-111-10004-000-00001-50190 Overtime	$554.00	$0.00	$554.00	$0.00	$0.00	$554.00	0.00%
Function 00001 Personal Service	$131,649.00	$1,170.00	$132,819.00	$0.00	$126,836.36	$5,982.64	95.50%
00002 Contractual Services							
1-111-10004-000-00002-50201 Printing	$800.00	$0.00	$800.00	$0.00	$874.42	($74.42)	109.30%
1-111-10004-000-00002-50202 Advertising	$250.00	$0.00	$250.00	$0.00	$260.55	($10.55)	104.22%
1-111-10004-000-00002-50203 Postage & Delivery	$2,400.00	$0.00	$2,400.00	$0.00	$1,588.01	$811.99	66.17%
1-111-10004-000-00002-50204 Professional Development & Affiliation	$1,500.00	$0.00	$1,500.00	$0.00	$1,415.00	$85.00	94.33%
1-111-10004-000-00002-50205 Transportation	$450.00	$0.00	$450.00	$0.00	$495.10	($45.10)	110.02%
1-111-10004-000-00002-50206 Knowledge & Reference Materials	$200.00	$0.00	$200.00	$0.00	$315.64	($115.64)	157.82%
1-111-10004-000-00002-50208 Contractual Services - Support	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
1-111-10004-000-00002-50209 Contractual Services - Office	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
1-111-10004-000-00002-50217 BMD	$500.00	$0.00	$500.00	$0.00	$392.00	$108.00	78.40%
1-111-10004-000-00002-50218 Data Processing	$24,000.00	$0.00	$24,000.00	$0.00	$24,743.79	($743.79)	103.10%
1-111-10004-000-00002-50221 Bindery	$500.00	$0.00	$500.00	$0.00	$383.16	$116.84	76.63%
1-111-10004-000-00002-50228 Telephone	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Function 00002 Contractual Services	$30,600.00	$0.00	$30,600.00	$0.00	$30,467.67	$132.33	99.99%
00003 Materials & Supplies							
1-111-10004-000-00003-50401 Office Supplies	$2,400.00	$0.00	$2,400.00	$0.00	$2,065.50	$334.50	86.06%
Function 00003 Materials & Supplies	$2,400.00	$0.00	$2,400.00	$0.00	$2,065.50	$334.50	86.06%
00004 Capital Outlay							
1-111-10004-000-00004-50506 Office Equipment	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
1-111-10004-000-00004-50507 Due to CNR	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Function 00004 Capital Outlay	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Department 10004 Town Clerk	$164,649.00	$1,170.00	$165,819.00	$0.00	$159,369.53	$6,449.47	95.44%

SUMMARY GENERAL FUND BUDGET BY DEPARTMENT

Town of Killingly 2012-2013

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Fiscal Year 2012-2013

	Orig Budget	Transfers	Adj Approp	Encumbered	Ytd Expended	Balance	%Exp
10005 Finance							
00001 Personal Service							
1-111-10005-000-00001-50120 Salaries Administrative	$78,439.00	$2,100.00	$80,539.00	$0.00	$77,436.34	$3,102.66	96.15%
1-111-10005-000-00001-50130 Clerical	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
1-111-10005-000-00001-50170 Technical	$98,337.00	$0.00	$98,337.00	$0.00	$94,148.00	$4,189.00	95.74%
1-111-10005-000-00001-50190 Overtime	$2,500.00	$0.00	$2,500.00	$0.00	$2,048.64	$451.36	81.95%
Function 00001 Personal Service	$179,276.00	$2,100.00	$181,376.00	$0.00	$173,632.98	$7,743.02	95.73%
00002 Contractual Services							
1-111-10005-000-00002-50201 Printing	$1,240.00	$0.00	$1,240.00	$0.00	$762.50	$477.50	61.49%
1-111-10005-000-00002-50203 Postage & Delivery	$1,600.00	$0.00	$1,600.00	$0.00	$1,471.64	$128.36	91.98%
1-111-10005-000-00002-50204 Professional Development & Affiliation	$2,750.00	$0.00	$2,750.00	$0.00	$1,923.94	$826.06	69.96%
1-111-10005-000-00002-50205 Transportation	$150.00	$0.00	$150.00	$0.00	$44.69	$105.31	29.79%
1-111-10005-000-00002-50206 Knowledge & Reference Materials	$200.00	$0.00	$200.00	$0.00	$0.00	$200.00	0.00%
1-111-10005-000-00002-50209 Contractual Services - Office	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
1-111-10005-000-00002-50215 Professional Services	$60,000.00	$0.00	$60,000.00	$0.00	$62,035.00	($2,035.00)	103.39%
1-111-10005-000-00002-50219 Rental Equipment & Facilities	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
1-111-10005-000-00002-50228 Telephone	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Function 00002 Contractual Services	$65,940.00	$0.00	$65,940.00	$0.00	$66,237.77	($297.77)	100.45%
00003 Materials & Supplies							
1-111-10005-000-00003-50401 Office Supplies	$1,800.00	$0.00	$1,800.00	$0.00	$1,513.60	$286.40	84.09%
Function 00003 Materials & Supplies	$1,800.00	$0.00	$1,800.00	$0.00	$1,513.60	$286.40	84.09%
00004 Capital Outlay							
1-111-10005-000-00004-50506 Office Equipment	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
1-111-10005-000-00004-50507 Due to CNR	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Function 00004 Capital Outlay	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Department 10005 Finance	$247,016.00	$2,100.00	$249,116.00	$0.00	$241,384.35	$7,731.65	96.09%

SUMMARY GENERAL FUND BUDGET BY DEPARTMENT

Town of Killingly 2012-2013

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Fiscal Year 2012-2013

		Orig Budget	Transfers	Adj Approp	Encumbered	Ytd Expended	Balance	%Exp
	10006 Assessor							
	00001 Personal Service							
1-111-10006-000-00001-50120	Salaries Administrative	$73,193.00	$1,445.00	$74,638.00	$0.00	$71,777.21	$2,860.79	96.17%
1-111-10006-000-00001-50130	Clerical	$32,400.00	$0.00	$32,400.00	$0.00	$31,142.50	$1,257.50	96.12%
1-111-10006-000-00001-50170	Technical	$41,255.00	$0.00	$41,255.00	$0.00	$39,670.50	$1,584.50	96.16%
1-111-10006-000-00001-50190	Overtime	$1,000.00	$0.00	$1,000.00	$0.00	$1,215.43	($215.43)	121.54%
Function	00001 Personal Service	$147,848.00	$1,445.00	$149,293.00	$0.00	$143,805.64	$5,487.36	96.32%
	00002 Contractual Services							
1-111-10006-000-00002-50201	Printing	$1,459.00	$0.00	$1,459.00	$0.00	$984.29	$474.71	67.46%
1-111-10006-000-00002-50202	Advertising	$40.00	$0.00	$40.00	$0.00	$59.40	($19.40)	148.50%
1-111-10006-000-00002-50203	Postage & Delivery	$3,753.00	$0.00	$3,753.00	$0.00	$3,781.33	($28.33)	100.75%
1-111-10006-000-00002-50204	Professional Development & Affiliation	$2,700.00	$0.00	$2,700.00	$0.00	$1,030.00	$1,670.00	38.15%
1-111-10006-000-00002-50205	Transportation	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
1-111-10006-000-00002-50206	Knowledge & Reference Materials	$1,180.00	$0.00	$1,180.00	$0.00	$687.38	$492.62	58.25%
1-111-10006-000-00002-50208	Contractual Services - Support	$6,050.00	$0.00	$6,050.00	$0.00	$5,525.50	$524.50	91.33%
1-111-10006-000-00002-50209	Contractual Services - Office	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
1-111-10006-000-00002-50221	Bindery	$360.00	$0.00	$360.00	$0.00	$442.00	($82.00)	122.78%
1-111-10006-000-00002-50228	Telephone	$550.00	$0.00	$550.00	$0.00	$574.27	($24.27)	104.41%
Function	00002 Contractual Services	$16,092.00	$0.00	$16,092.00	$0.00	$13,084.17	$3,007.83	81.31%
	00003 Materials & Supplies							
1-111-10006-000-00003-50401	Office Supplies	$1,970.00	$0.00	$1,970.00	$0.00	$1,168.39	$801.61	59.31%
Function	00003 Materials & Supplies	$1,970.00	$0.00	$1,970.00	$0.00	$1,168.39	$801.61	59.31%
	00004 Capital Outlay							
1-111-10006-000-00004-50506	Office Equipment	$3,000.00	$0.00	$3,000.00	$0.00	$2,685.00	$315.00	89.50%
1-111-10006-000-00004-50507	Due to CNR	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Function	00004 Capital Outlay	$3,000.00	$0.00	$3,000.00	$0.00	$2,685.00	$315.00	89.50%
Department	10006 Assessor	$168,910.00	$1,445.00	$170,355.00	$0.00	$160,743.20	$9,611.80	93.56%

SUMMARY GENERAL FUND BUDGET BY DEPARTMENT

Town of Killingly 2012-2013

	Orig Budget	Transfers	Adj Approp	Encumbered	Ytd Expended	Balance	%Exp
10007 Revenue Collector							
00001 Personal Service							
1-111-10007-000-00001-50120 Salaries Administrative	$67,777.00	$1,320.00	$69,097.00	$0.00	$66,450.68	$2,646.32	96.17%
1-111-10007-000-00001-50130 Clerical	$66,670.00	$0.00	$66,670.00	$0.00	$64,415.00	$2,255.00	96.62%
1-111-10007-000-00001-50140 Regular Part-time	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
1-111-10007-000-00001-50170 Technical	$40,520.00	$0.00	$40,520.00	$0.00	$38,975.00	$1,545.00	96.19%
1-111-10007-000-00001-50190 Overtime	$500.00	$0.00	$500.00	$0.00	$0.00	$500.00	0.00%
Function 00001 Personal Service	$175,467.00	$1,320.00	$176,787.00	$0.00	$169,840.68	$6,946.32	96.07%
00002 Contractual Services							
1-111-10007-000-00002-50201 Printing	$10,360.00	$0.00	$10,360.00	$4,091.48	$3,515.38	$2,753.14	73.43%
1-111-10007-000-00002-50202 Advertising	$2,820.00	$0.00	$2,820.00	$0.00	$2,947.10	($127.10)	104.51%
1-111-10007-000-00002-50203 Postage & Delivery	$17,440.00	$0.00	$17,440.00	$5,346.30	$9,328.04	$2,765.66	84.14%
1-111-10007-000-00002-50204 Professional Development & Affiliation	$1,434.00	$0.00	$1,434.00	$0.00	$441.00	$993.00	30.75%
1-111-10007-000-00002-50205 Transportation	$610.00	$0.00	$610.00	$0.00	$510.39	$99.61	83.67%
1-111-10007-000-00002-50206 Knowledge & Reference Materials	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
1-111-10007-000-00002-50208 Contractual Services - Support	$5,029.00	$0.00	$5,029.00	$0.00	$4,567.35	$461.65	90.82%
1-111-10007-000-00002-50209 Contractual Services - Office	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
1-111-10007-000-00002-50221 Bindery	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
1-111-10007-000-00002-50228 Telephone	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Function 00002 Contractual Services	$37,693.00	$0.00	$37,693.00	$9,437.78	$21,309.26	$6,945.96	81.57%
00003 Materials & Supplies							
1-111-10007-000-00003-50401 Office Supplies	$2,150.00	$0.00	$2,150.00	$0.00	$1,810.15	$339.85	84.19%
Function 00003 Materials & Supplies	$2,150.00	$0.00	$2,150.00	$0.00	$1,810.15	$339.85	84.19%
00004 Capital Outlay							
1-111-10007-000-00004-50506 Office Equipment	$450.00	$0.00	$450.00	$0.00	$385.00	$65.00	85.56%
Function 00004 Capital Outlay	$450.00	$0.00	$450.00	$0.00	$385.00	$65.00	85.56%
Department 10007 Revenue Collector	$215,760.00	$1,320.00	$217,080.00	$9,437.78	$193,345.09	$14,297.13	92.85%

SUMMARY GENERAL FUND BUDGET BY DEPARTMENT

Town of Killingly 2012-2013

	Orig Budget	Transfers	Adj Approp	Encumbered	Ytd Expended	Balance	%Exp
10008 Registration/Elections							
00001 Personal Service							
1-111-10008-000-00001-50120 Salaries Administrative	$14,056.00	$0.00	$14,056.00	$0.00	$14,056.00	$0.00	100.00%
1-111-10008-000-00001-50162 Pollworkers	$46,635.00	$0.00	$46,635.00	$0.00	$38,732.73	$7,902.27	83.06%
1-111-10008-000-00001-50163 Election/Pollworkers	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Function 00001 Personal Service	$60,691.00	$0.00	$60,691.00	$0.00	$52,788.73	$7,902.27	86.98%
00002 Contractual Services							
1-111-10008-000-00002-50201 Printing	$7,000.00	$0.00	$7,000.00	$0.00	$6,524.35	$475.65	93.21%
1-111-10008-000-00002-50202 Advertising	$2,500.00	$0.00	$2,500.00	$0.00	$365.11	$2,134.89	14.60%
1-111-10008-000-00002-50203 Postage & Delivery	$600.00	$0.00	$600.00	$0.00	$1,194.33	($594.33)	199.06%
1-111-10008-000-00002-50204 Professional Development & Affiliation	$500.00	$0.00	$500.00	$0.00	$370.00	$130.00	74.00%
1-111-10008-000-00002-50205 Transportation	$500.00	$0.00	$500.00	$0.00	$411.53	$88.47	82.31%
1-111-10008-000-00002-50208 Contractual Services - Support	$1,300.00	$0.00	$1,300.00	$0.00	$2,637.00	($1,337.00)	202.85%
1-111-10008-000-00002-50210 Contractual Services - M&E	$3,438.00	$0.00	$3,438.00	$0.00	$0.00	$3,438.00	0.00%
1-111-10008-000-00002-50219 Rental Equipment & Facilities	$500.00	$0.00	$500.00	$0.00	$300.00	$200.00	60.00%
1-111-10008-000-00002-50222 Meals	$500.00	$0.00	$500.00	$0.00	$1,016.74	($516.74)	203.35%
1-111-10008-000-00002-50228 Telephone	$2,800.00	$0.00	$2,800.00	$0.00	$1,441.25	$1,358.75	51.47%
Function 00002 Contractual Services	$19,638.00	$0.00	$19,638.00	$0.00	$14,260.31	$5,377.69	72.62%
00003 Materials & Supplies							
1-111-10008-000-00003-50401 Office Supplies	$500.00	$0.00	$500.00	$0.00	$500.37	($0.37)	100.07%
1-111-10008-000-00003-50403 Operating Supplies	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Function 00003 Materials & Supplies	$500.00	$0.00	$500.00	$0.00	$500.37	($0.37)	100.07%
00004 Capital Outlay							
1-111-10008-000-00004-50506 Office Equipment	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
1-111-10008-000-00004-50507 Due to CNR	$6,000.00	$0.00	$6,000.00	$0.00	$6,000.00	$0.00	100.00%
Function 00004 Capital Outlay	$6,000.00	$0.00	$6,000.00	$0.00	$6,000.00	$0.00	100.00%
Department 10008 Registration/Elections	$86,829.00	$0.00	$86,829.00	$0.00	$73,549.41	$13,279.59	84.71%

SUMMARY GENERAL FUND BUDGET BY DEPARTMENT

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Town of Killingly 2012-2013

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		Orig Budget	Transfers	Adj Approp	Encumbered	Ytd Expended	Balance	%Exp
	10009 Town Commissions & Service Agencies							
	00002 Contractual Services							
1-111-10009-000-00002-50256	Board of Assessment Appeals	$1,125.00	$0.00	$1,125.00	$0.00	$968.79	$156.21	86.11%
1-111-10009-000-00002-50257	Housing Authority	$19,763.00	$0.00	$19,763.00	$0.00	$16,458.26	$3,304.74	83.28%
1-111-10009-000-00002-50258	Inland Wetlands	$4,900.00	$0.00	$4,900.00	$0.00	$3,817.57	$1,082.43	77.91%
1-111-10009-000-00002-50259	Zoning Board of Appeals	$5,300.00	$0.00	$5,300.00	$0.00	$4,688.39	$611.61	88.46%
1-111-10009-000-00002-50260	Historic District Commission	$150.00	$0.00	$150.00	$0.00	$165.97	($15.97)	110.65%
1-111-10009-000-00002-50261	NECCOG	$16,541.00	$0.00	$16,541.00	$0.00	$16,540.45	$0.55	99.99%
1-111-10009-000-00002-50262	Soil & Water Conservation District	$2,000.00	$0.00	$2,000.00	$0.00	$2,000.00	$0.00	100.00%
1-111-10009-000-00002-50263	Regional Resource Recovery Authority	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
1-111-10009-000-00002-50264	Conservation Commission	$4,500.00	$0.00	$4,500.00	$0.00	$633.44	$3,866.56	14.08%
1-111-10009-000-00002-50265	Cemetery Maintenance Fund	$2,500.00	$0.00	$2,500.00	$0.00	$2,500.00	$0.00	100.00%
1-111-10009-000-00002-50266	Main Street Inc.	$13,000.00	$0.00	$13,000.00	$0.00	$12,990.21	$9.79	99.99%
1-111-10009-000-00002-50267	Permanent Building Commission	$1,500.00	$0.00	$1,500.00	$0.00	$483.52	$1,016.48	32.23%
1-111-10009-000-00002-50268	Charter Commission	$5,000.00	$0.00	$5,000.00	$0.00	$2,043.58	$2,956.42	40.87%
1-111-10009-000-00002-50269	Public Safety Commission	$150.00	$0.00	$150.00	$0.00	$0.00	$150.00	0.00%
1-111-10009-000-00002-50270	Planning & Zoning/Aquifer	$14,500.00	$0.00	$14,500.00	$0.00	$7,957.76	$6,542.24	54.88%
1-111-10009-000-00002-50297	Temporary Commissions	$1,500.00	$0.00	$1,500.00	$0.00	$231.25	$1,268.75	15.42%
Function	00002 Contractual Services	$92,429.00	$0.00	$92,429.00	$0.00	$71,479.19	$20,949.81	77.33%
Department	10009 Town Commissions & Service Agencies	$92,429.00	$0.00	$92,429.00	$0.00	$71,479.19	$20,949.81	77.33%

SUMMARY GENERAL FUND BUDGET BY DEPARTMENT

Town of Killingly 2012-2013

	Orig Budget	Transfers	Adj Approp	Encumbered	Ytd Expended	Balance	%Exp
10010 Planning & Development							
00001 Personal Service							
1-111-10010-000-00001-50120 Salaries Administrative	$75,660.00	$1,485.00	$77,145.00	$0.00	$74,187.85	$2,957.15	96.17%
1-111-10010-000-00001-50130 Clerical	$31,415.00	$0.00	$31,415.00	$0.00	$30,205.00	$1,210.00	96.15%
1-111-10010-000-00001-50141 Temporary/Part-time	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
1-111-10010-000-00001-50170 Technical	$76,005.00	$0.00	$76,005.00	$0.00	$73,093.75	$2,911.25	96.17%
1-111-10010-000-00001-50190 Overtime	$3,500.00	$0.00	$3,500.00	$0.00	$3,396.99	$103.01	97.06%
Function 00001 Personal Service	$186,580.00	$1,485.00	$188,065.00	$0.00	$180,883.59	$7,181.41	96.18%
00002 Contractual Services							
1-111-10010-000-00002-50201 Printing	$3,000.00	$0.00	$3,000.00	$0.00	$1,093.92	$1,906.08	36.46%
1-111-10010-000-00002-50202 Advertising	$1,000.00	$0.00	$1,000.00	$0.00	$462.00	$538.00	46.20%
1-111-10010-000-00002-50203 Postage & Delivery	$1,100.00	$0.00	$1,100.00	$0.00	$576.21	$523.79	52.38%
1-111-10010-000-00002-50204 Professional Development & Affiliation	$2,500.00	$0.00	$2,500.00	$0.00	$966.00	$1,534.00	38.64%
1-111-10010-000-00002-50205 Transportation	$900.00	$0.00	$900.00	$0.00	$267.02	$632.98	29.67%
1-111-10010-000-00002-50206 Knowledge & Reference Materials	$750.00	$0.00	$750.00	$0.00	$260.40	$489.60	34.72%
1-111-10010-000-00002-50208 Contractual Services - Support	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
1-111-10010-000-00002-50209 Contractual Services - Office	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
1-111-10010-000-00002-50223 Clothing	$250.00	$0.00	$250.00	$0.00	$0.00	$250.00	0.00%
1-111-10010-000-00002-50228 Telephone	$1,300.00	$0.00	$1,300.00	$0.00	$1,007.61	$292.39	77.51%
Function 00002 Contractual Services	$10,800.00	$0.00	$10,800.00	$0.00	$4,633.16	$6,166.84	42.90%
00003 Materials & Supplies							
1-111-10010-000-00003-50401 Office Supplies	$1,600.00	$0.00	$1,600.00	$0.00	$1,067.43	$532.57	66.71%
1-111-10010-000-00003-50403 Operating Supplies	$150.00	$0.00	$150.00	$0.00	$76.15	$73.85	50.77%
1-111-10010-000-00003-50420 Motor Fuel	$1,300.00	$0.00	$1,300.00	$0.00	$696.89	$603.11	53.61%
Function 00003 Materials & Supplies	$3,050.00	$0.00	$3,050.00	$0.00	$1,840.47	$1,209.53	60.34%
00004 Capital Outlay							
1-111-10010-000-00004-50504 Equipment - Vehicular	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
1-111-10010-000-00004-50506 Office Equipment	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Function 00004 Capital Outlay	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Department 10010 Planning & Development	$200,430.00	$1,485.00	$201,915.00	$0.00	$187,357.22	$14,557.78	92.11%

SUMMARY GENERAL FUND BUDGET BY DEPARTMENT

Town of Killingly 2012-2013

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	Orig Budget	Transfers	Adj Approp	Encumbered	Ytd Expended	Balance	%Exp
10011 Information Technology & Communic							
00001 Personal Service							
1-111-10011-000-00001-50120 Salary Admin	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Function 00001 Personal Service	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
00002 Contractual Services							
1-111-10011-000-00002-50208 Contractual Offices - Support	$95,500.00	$0.00	$95,500.00	$4,600.00	$83,721.03	$7,178.97	92.48%
1-111-10011-000-00002-50209 Contractual Services - Office	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
1-111-10011-000-00002-50228 Telephone	$18,000.00	$0.00	$18,000.00	$0.00	$13,132.60	$4,867.40	72.96%
Function 00002 Contractual Services	$113,500.00	$0.00	$113,500.00	$4,600.00	$96,853.63	$12,046.37	89.39%
00003 Materials & Supplies							
1-111-10011-000-00003-50401 Office Supplies	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Function 00003 Materials & Supplies	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
00004 Capital Outlay							
1-111-10011-000-00004-50506 Office Equipment	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
1-111-10011-000-00004-50507 Due to CNR	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Function 00004 Capital Outlay	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Department 10011 Information Technology & Communic	$113,500.00	$0.00	$113,500.00	$4,600.00	$96,853.63	$12,046.37	89.39%

SUMMARY GENERAL FUND BUDGET BY DEPARTMENT

Town of Killingly 2012-2013

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	Orig Budget	Transfers	Adj Approp	Encumbered	Ytd Expended	Balance	%Exp
10012 Town Hall							
00001 Personal Service							
1-111-10012-000-00001-50130 Clerical	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
1-111-10012-000-00001-50150 Labor	$36,800.00	$0.00	$36,800.00	$0.00	$29,139.78	$7,660.22	79.18%
Function 00001 Personal Service	$36,800.00	$0.00	$36,800.00	$0.00	$29,139.78	$7,660.22	79.18%
00002 Contractual Services							
1-111-10012-000-00002-50208 Contractual Services - Support	$6,700.00	$0.00	$6,700.00	$0.00	$13,092.18	($6,392.18)	195.41%
1-111-10012-000-00002-50210 Contractual Services M & E	$18,000.00	$0.00	$18,000.00	$750.00	$10,916.07	$6,333.93	64.81%
1-111-10012-000-00002-50224 Electricity	$31,000.00	$0.00	$31,000.00	$0.00	$27,214.16	$3,785.84	87.79%
1-111-10012-000-00002-50225 Heating Oil	$8,500.00	$0.00	$8,500.00	$0.00	$8,083.49	$416.51	95.10%
1-111-10012-000-00002-50226 Sewer Charges	$300.00	$0.00	$300.00	$0.00	$278.98	$21.02	92.99%
1-111-10012-000-00002-50227 Water Charges	$1,300.00	$0.00	$1,300.00	$0.00	$1,243.82	$56.18	95.68%
Function 00002 Contractual Services	$65,800.00	$0.00	$65,800.00	$750.00	$60,828.70	$4,221.30	93.58%
00003 Materials & Supplies							
1-111-10012-000-00003-50401 Office Supplies	$100.00	$0.00	$100.00	$0.00	$61.32	$38.68	61.32%
1-111-10012-000-00003-50402 Cleaning Supplies	$2,000.00	$0.00	$2,000.00	$0.00	$1,421.34	$578.66	71.07%
1-111-10012-000-00003-50403 Operating Supplies	$2,500.00	$0.00	$2,500.00	$0.00	$2,460.00	$40.00	99.99%
1-111-10012-000-00003-50404 Repair & Maintenance Supplies	$1,100.00	$0.00	$1,100.00	$0.00	$524.36	$575.64	47.67%
1-111-10012-000-00003-50410 Repair Parts	$500.00	$0.00	$500.00	$0.00	$0.00	$500.00	0.00%
1-111-10012-000-00003-50415 Small Tools & Equipment	$500.00	$0.00	$500.00	$0.00	$588.00	($88.00)	117.60%
Function 00003 Materials & Supplies	$6,700.00	$0.00	$6,700.00	$0.00	$5,055.02	$1,644.98	75.45%
00004 Capital Outlay							
1-111-10012-000-00004-50503 Improvement Other Than Buildings	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
1-111-10012-000-00004-50506 Office Equipment	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
1-111-10012-000-00004-50507 Due to CNR	$16,035.00	$0.00	$16,035.00	$0.00	$16,035.00	$0.00	100.00%
Function 00004 Capital Outlay	$16,035.00	$0.00	$16,035.00	$0.00	$16,035.00	$0.00	100.00%
Department 10012 Town Hall	$125,335.00	$0.00	$125,335.00	$750.00	$111,058.50	$13,526.50	89.21%

SUMMARY GENERAL FUND BUDGET BY DEPARTMENT

Town of Killingly 2012-2013

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	Orig Budget	Transfers	Adj Approp	Encumbered	Ytd Expended	Balance	%Exp
10013 Economic Development							
00001 Personal Service							
1-111-10013-000-00001-50120 Salaries Administrative	$71,405.00	$1,410.00	$72,815.00	$0.00	$70,024.84	$2,790.16	96.17%
1-111-10013-000-00001-50130 Clerical	$36,950.00	$0.00	$36,950.00	$0.00	$35,545.00	$1,405.00	96.20%
1-111-10013-000-00001-50190 Overtime	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Function 00001 Personal Service	$108,355.00	$1,410.00	$109,765.00	$0.00	$105,569.84	$4,195.16	96.18%
00002 Contractual Services							
1-111-10013-000-00002-50201 Printing	$1,300.00	$0.00	$1,300.00	$0.00	$1,206.77	$93.23	92.83%
1-111-10013-000-00002-50202 Advertising	$1,600.00	$0.00	$1,600.00	$0.00	$852.80	$747.20	53.30%
1-111-10013-000-00002-50203 Postage & Delivery	$900.00	$0.00	$900.00	$0.00	$703.16	$196.84	78.13%
1-111-10013-000-00002-50204 Professional Development & Affiliation	$3,500.00	$0.00	$3,500.00	$0.00	$3,537.30	($37.30)	101.07%
1-111-10013-000-00002-50205 Transportation	$2,400.00	$0.00	$2,400.00	$0.00	$1,503.32	$896.68	62.64%
1-111-10013-000-00002-50206 Knowledge & Reference Materials	$150.00	$0.00	$150.00	$0.00	$240.19	($90.19)	160.13%
1-111-10013-000-00002-50208 Contractual Services - Support	$2,000.00	$0.00	$2,000.00	$0.00	$505.00	$1,495.00	25.25%
1-111-10013-000-00002-50219 Rental Equipment & Facilities	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
1-111-10013-000-00002-50228 Telephone	$700.00	$0.00	$700.00	$0.00	$498.78	$201.22	71.25%
Function 00002 Contractual Services	$12,550.00	$0.00	$12,550.00	$0.00	$9,047.32	$3,502.68	72.09%
00003 Materials & Supplies							
1-111-10013-000-00003-50401 Office Supplies	$1,200.00	$0.00	$1,200.00	$0.00	$1,077.14	$122.86	89.76%
Function 00003 Materials & Supplies	$1,200.00	$0.00	$1,200.00	$0.00	$1,077.14	$122.86	89.76%
00004 Capital Outlay							
1-111-10013-000-00004-50506 Office Equipment	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Function 00004 Capital Outlay	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Department 10013 Economic Development	$122,105.00	$1,410.00	$123,515.00	$0.00	$115,694.30	$7,820.70	92.61%

SUMMARY GENERAL FUND BUDGET BY DEPARTMENT

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	Orig Budget	Transfers	Adj Approp	Encumbered	Ytd Expended	Balance	%Exp
20021 Supervision							
00001 Personal Service							
1-111-20021-000-00001-50120 Salaries Administrative	$132,200.00	$1,500.00	$133,700.00	$0.00	$119,028.85	$14,671.15	89.03%
1-111-20021-000-00001-50130 Clerical	$42,305.00	$0.00	$42,305.00	$0.00	$40,690.00	$1,615.00	96.18%
1-111-20021-000-00001-50190 Overtime	$20,000.00	$0.00	$20,000.00	$0.00	$20,980.47	($980.47)	104.90%
1-111-20021-000-00001-50195 Insurance Stipend	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Function 00001 Personal Service	$194,505.00	$1,500.00	$196,005.00	$0.00	$180,699.32	$15,305.68	92.19%
00002 Contractual Services							
1-111-20021-000-00002-50201 Printing	$200.00	$0.00	$200.00	$0.00	$0.00	$200.00	0.00%
1-111-20021-000-00002-50202 Advertising	$1,100.00	$0.00	$1,100.00	$0.00	$148.00	$952.00	13.45%
1-111-20021-000-00002-50203 Postage & Delivery	$200.00	$0.00	$200.00	$0.00	$91.66	$108.34	45.83%
1-111-20021-000-00002-50204 Professional Development & Affiliation	$1,000.00	$0.00	$1,000.00	$0.00	$120.00	$880.00	12.00%
1-111-20021-000-00002-50205 Transportation	$200.00	$0.00	$200.00	$0.00	$117.57	$82.43	58.79%
1-111-20021-000-00002-50206 Books	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
1-111-20021-000-00002-50208 Contractual Services - Support	$2,500.00	$0.00	$2,500.00	$0.00	$2,569.19	($69.19)	102.77%
1-111-20021-000-00002-50209 Contractual Services - Office	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
1-111-20021-000-00002-50218 Data Processing	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
1-111-20021-000-00002-50219 Rental Equipment & Facilities	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
1-111-20021-000-00002-50223 Clothing	$2,000.00	$0.00	$2,000.00	$0.00	$1,112.20	$887.80	55.61%
1-111-20021-000-00002-50228 Telephone	$3,600.00	$0.00	$3,600.00	$0.00	$2,926.32	$673.68	81.29%
Function 00002 Contractual Services	$10,800.00	$0.00	$10,800.00	$0.00	$7,084.94	$3,715.06	65.60%
00003 Materials & Supplies							
1-111-20021-000-00003-50401 Office Supplies	$1,500.00	$0.00	$1,500.00	$0.00	$1,192.09	$307.91	79.47%
1-111-20021-000-00003-50403 Operating Supplies	$700.00	$0.00	$700.00	$0.00	$219.72	$480.28	31.39%
Function 00003 Materials & Supplies	$2,200.00	$0.00	$2,200.00	$0.00	$1,411.81	$788.19	64.17%
00004 Capital Outlay							
1-111-20021-000-00004-50507 Due to CNR	$8,193.00	$0.00	$8,193.00	$0.00	$8,193.00	$0.00	100.00%
Function 00004 Capital Outlay	$8,193.00	$0.00	$8,193.00	$0.00	$8,193.00	$0.00	100.00%
Department 20021 Supervision	$215,698.00	$1,500.00	$217,198.00	$0.00	$197,389.07	$19,808.93	90.26%

SUMMARY GENERAL FUND BUDGET BY DEPARTMENT

Town of Killingly 2012-2013

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	Orig Budget	Transfers	Adj Approp	Encumbered	Ytd Expended	Balance	%Exp
20022 Engineering/Inspections							
00001 Personal Service							
1-111-20022-000-00001-50120 Salaries Administrative	$74,470.00	$1,900.00	$76,370.00	$0.00	$74,470.61	$1,899.39	97.51%
1-111-20022-000-00001-50130 Clerical	$30,220.00	$0.00	$30,220.00	$0.00	$29,075.00	$1,145.00	96.21%
1-111-20022-000-00001-50140 Permanent Part-Time	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
1-111-20022-000-00001-50170 Technical	$172,995.00	$0.00	$172,995.00	$0.00	$164,592.75	$8,402.25	95.14%
1-111-20022-000-00001-50190 Overtime	$500.00	$0.00	$500.00	$0.00	$702.07	($202.07)	140.41%
Function 00001 Personal Service	$278,185.00	$1,900.00	$280,085.00	$0.00	$268,840.43	$11,244.57	95.99%
00002 Contractual Services							
1-111-20022-000-00002-50201 Printing	$600.00	$0.00	$600.00	$0.00	$85.42	$514.58	14.24%
1-111-20022-000-00002-50203 Postage & Delivery	$750.00	$0.00	$750.00	$0.00	$137.50	$612.50	18.33%
1-111-20022-000-00002-50204 Professional Development & Affiliation	$1,500.00	$0.00	$1,500.00	$0.00	$866.25	$633.75	57.75%
1-111-20022-000-00002-50205 Transportation	$50.00	$0.00	$50.00	$0.00	$2.00	$48.00	4.00%
1-111-20022-000-00002-50206 Knowledge & Reference Materials	$400.00	$0.00	$400.00	$0.00	$125.45	$274.55	31.36%
1-111-20022-000-00002-50208 Contractual Services - Support	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
1-111-20022-000-00002-50210 Contractual Services M & E	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
1-111-20022-000-00002-50215 Professional Services	$5,000.00	$0.00	$5,000.00	$4,822.50	$0.00	$177.50	96.45%
1-111-20022-000-00002-50228 Telephone	$2,400.00	$0.00	$2,400.00	$0.00	$1,706.18	$693.82	71.09%
Function 00002 Contractual Services	$10,700.00	$0.00	$10,700.00	$4,822.50	$2,922.80	$2,954.70	72.39%
00003 Materials & Supplies							
1-111-20022-000-00003-50401 Office Supplies	$600.00	$0.00	$600.00	$0.00	$297.41	$302.59	49.57%
1-111-20022-000-00003-50403 Operating Supplies	$300.00	$0.00	$300.00	$0.00	$0.00	$300.00	0.00%
1-111-20022-000-00003-50420 Motor Fuel	$3,600.00	$0.00	$3,600.00	$0.00	$3,610.67	($10.67)	100.30%
Function 00003 Materials & Supplies	$4,500.00	$0.00	$4,500.00	$0.00	$3,908.08	$591.92	86.85%
00004 Capital Outlay							
1-111-20022-000-00004-50505 Equipment - Software	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
1-111-20022-000-00004-50506 Office Equipment	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
1-111-20022-000-00004-50507 Due to CNR	$8,369.00	$0.00	$8,369.00	$0.00	$8,369.00	$0.00	100.00%
Function 00004 Capital Outlay	$8,369.00	$0.00	$8,369.00	$0.00	$8,369.00	$0.00	100.00%
Department 20022 Engineering/Inspections	$301,754.00	$1,900.00	$303,654.00	$4,822.50	$284,040.31	$14,791.19	94.54%

SUMMARY GENERAL FUND BUDGET BY DEPARTMENT

Town of Killingly 2012-2013

	Orig Budget	Transfers	Adj Approp	Encumbered	Ytd Expended	Balance	%Exp
20024 Central Garage							
00001 Personal Service							
1-111-20024-000-00001-50150 Labor	$145,050.00	$0.00	$145,050.00	$0.00	$132,828.67	$12,221.33	91.57%
1-111-20024-000-00001-50195 Insurance Stipned	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Function 00001 Personal Service	$145,050.00	$0.00	$145,050.00	$0.00	$132,828.67	$12,221.33	91.57%
00002 Contractual Services							
1-111-20024-000-00002-50208 Contractual Services - Support	$14,500.00	$0.00	$14,500.00	$0.00	$7,615.95	$6,884.05	52.52%
1-111-20024-000-00002-50210 Contractual Services M & E	$30,000.00	$26,000.00	$56,000.00	$0.00	$44,556.70	$11,443.30	79.57%
1-111-20024-000-00002-50219 Rental Equipment & Facilities	$1,500.00	$1,000.00	$2,500.00	$0.00	$2,029.71	$470.29	81.19%
1-111-20024-000-00002-50223 Clothing	$3,500.00	$0.00	$3,500.00	$0.00	$2,740.36	$759.64	78.30%
1-111-20024-000-00002-50224 Electricity	$22,000.00	$0.00	$22,000.00	$0.00	$20,093.58	$1,906.42	91.33%
1-111-20024-000-00002-50225 Heating Oil	$16,500.00	$8,000.00	$24,500.00	$0.00	$23,422.76	$1,077.24	95.60%
1-111-20024-000-00002-50226 Sewer Charges	$2,850.00	$0.00	$2,850.00	$0.00	$2,589.15	$260.85	90.85%
Function 00002 Contractual Services	$90,850.00	$35,000.00	$125,850.00	$0.00	$103,048.21	$22,801.79	81.88%
00003 Materials & Supplies							
1-111-20024-000-00003-50401 Office Supplies	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
1-111-20024-000-00003-50402 Cleaning Supplies	$3,000.00	$0.00	$3,000.00	$0.00	$2,662.35	$337.65	88.75%
1-111-20024-000-00003-50403 Operating Supplies	$7,000.00	$0.00	$7,000.00	$0.00	$5,321.91	$1,678.09	76.03%
1-111-20024-000-00003-50404 Repair & Maintenance Supplies	$4,000.00	$0.00	$4,000.00	$0.00	$2,480.36	$1,519.64	62.01%
1-111-20024-000-00003-50410 Repair Parts	$100,000.00	$0.00	$100,000.00	$10,419.59	$90,124.30	($543.89)	100.54%
1-111-20024-000-00003-50415 Small Tools & Equipment	$6,000.00	$0.00	$6,000.00	$0.00	$6,455.93	($455.93)	107.60%
1-111-20024-000-00003-50420 Motor Fuel	$120,000.00	$0.00	$120,000.00	$0.00	$108,186.50	$11,813.50	90.16%
1-111-20024-000-00003-50421 Engine Lubricants	$10,500.00	$0.00	$10,500.00	$0.00	$6,638.60	$3,861.40	63.22%
1-111-20024-000-00003-50425 Tires	$18,000.00	$0.00	$18,000.00	$10,496.00	$2,887.96	$4,616.04	74.36%
Function 00003 Materials & Supplies	$268,500.00	$0.00	$268,500.00	$20,915.59	$224,757.91	$22,826.50	91.50%
00004 Capital Outlay							
1-111-20024-000-00004-50503 Improvements Other than Buildings	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
1-111-20024-000-00004-50505 Equipment-Non Vehicular	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
1-111-20024-000-00004-50507 Due to CNR	$3,250.00	$0.00	$3,250.00	$0.00	$3,250.00	$0.00	100.00%
Function 00004 Capital Outlay	$3,250.00	$0.00	$3,250.00	$0.00	$3,250.00	$0.00	100.00%
Department 20024 Central Garage	$507,650.00	$35,000.00	$542,650.00	$20,915.59	$463,884.79	$57,849.62	83.93%

SUMMARY GENERAL FUND BUDGET BY DEPARTMENT

Town of Killingly 2012-2013

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	Orig Budget	Transfers	Adj Approp	Encumbered	Ytd Expended	Balance	%Exp
20026 Solid Waste Disposal							
00001 Personal Service							
1-111-20026-000-00001-50130 Clerical	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Function 00001 Personal Service	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
00002 Contractual Services							
1-111-20026-000-00002-50201 Printing	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
1-111-20026-000-00002-50202 Advertising	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
1-111-20026-000-00002-50203 Postage & Delivery	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
1-111-20026-000-00002-50208 Contractual Services - Support	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
1-111-20026-000-00002-50210 Contractual Services M & E	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
1-111-20026-000-00002-50215 Professional Services	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
1-111-20026-000-00002-50224 Electricity	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
1-111-20026-000-00002-50225 Heating Oil	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
1-111-20026-000-00002-50228 Telephone	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Function 00002 Contractual Services	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
00003 Materials & Supplies							
1-111-20026-000-00003-50401 Office Supplies	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
1-111-20026-000-00003-50403 Operating Supplies	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Function 00003 Materials & Supplies	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
00004 Capital Outlay							
1-111-20026-000-00004-50501 Solid Waste Fund	$210,100.00	$0.00	$210,100.00	$0.00	$210,100.00	$0.00	100.00%
1-111-20026-000-00004-50503 Improvements Other than Buildings	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
1-111-20026-000-00004-50504 Equipment - Non-Vehicular	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
1-111-20026-000-00004-50506 Office Equipment	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
1-111-20026-000-00004-50507 Due to CNR	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Function 00004 Capital Outlay	$210,100.00	$0.00	$210,100.00	$0.00	$210,100.00	$0.00	100.00%
Department 20026 Solid Waste Disposal	$210,100.00	$0.00	$210,100.00	$0.00	$210,100.00	$0.00	100.00%

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	Orig Budget	Transfers	Adj Approp	Encumbered	Ytd Expended	Balance	%Exp
20028 Highways							
00001 Personal Service							
1-111-20028-000-00001-50150 Labor	$750,700.00	$0.00	$750,700.00	$0.00	$702,121.11	$48,578.89	93.53%
1-111-20028-000-00001-50190 Overtime	$9,630.00	$0.00	$9,630.00	$0.00	$13,648.51	($4,018.51)	141.73%
1-111-20028-000-00001-50195 Insurance Stipend	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Function 00001 Personal Service	$760,330.00	$0.00	$760,330.00	$0.00	$715,769.62	$44,560.38	94.14%
00002 Contractual Services							
1-111-20028-000-00002-50204 Prof Development & Affiliation	$3,500.00	$0.00	$3,500.00	$0.00	$2,830.00	$670.00	80.86%
1-111-20028-000-00002-50208 Contractual Services - Support	$20,000.00	$0.00	$20,000.00	$11,485.00	$9,275.00	($760.00)	103.80%
1-111-20028-000-00002-50219 Rental Equipment & Facilities	$5,000.00	$0.00	$5,000.00	$3,000.00	$0.00	$2,000.00	60.00%
1-111-20028-000-00002-50222 Meals	$200.00	$0.00	$200.00	$0.00	$891.31	($691.31)	445.66%
1-111-20028-000-00002-50223 Clothing	$11,000.00	$0.00	$11,000.00	$0.00	$8,032.35	$2,967.65	73.02%
1-111-20028-000-00002-50224 Electricity	$7,000.00	$0.00	$7,000.00	$0.00	$8,953.92	($1,953.92)	127.91%
Function 00002 Contractual Services	$46,700.00	$0.00	$46,700.00	$14,485.00	$29,982.58	$2,232.42	95.22%
00003 Materials & Supplies							
1-111-20028-000-00003-50403 Operating Supplies	$15,500.00	$0.00	$15,500.00	$0.00	$10,371.43	$5,128.57	66.91%
1-111-20028-000-00003-50404 Repair & Maintenance Supplies	$2,000.00	$0.00	$2,000.00	$0.00	$974.19	$1,025.81	48.71%
1-111-20028-000-00003-50405 Landscaping Supplies	$2,000.00	$0.00	$2,000.00	$0.00	$1,260.10	$739.90	63.01%
1-111-20028-000-00003-50415 Small Tools & Equipment	$6,500.00	$0.00	$6,500.00	$0.00	$2,306.05	$4,193.95	35.48%
1-111-20028-000-00003-50432 Bituminous Products	$46,000.00	$0.00	$46,000.00	$13,261.16	$32,442.64	$296.20	99.99%
1-111-20028-000-00003-50433 Drainage Products	$14,000.00	$0.00	$14,000.00	$0.00	$11,762.43	$2,237.57	84.02%
1-111-20028-000-00003-50434 Sand & Gravel	$8,000.00	$0.00	$8,000.00	$0.00	$3,287.30	$4,712.70	41.09%
1-111-20028-000-00003-50435 Salt & Calcium	$10,000.00	$0.00	$10,000.00	$9,200.00	$279.15	$520.85	94.79%
1-111-20028-000-00003-50440 Traffic Control Supplies	$18,000.00	$0.00	$18,000.00	$255.00	$18,130.21	($385.21)	102.14%
Function 00003 Materials & Supplies	$122,000.00	$0.00	$122,000.00	$22,716.16	$80,813.50	$18,470.34	84.86%
00004 Capital Outlay							
1-111-20028-000-00004-50504 Equipment - Vehicular	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
1-111-20028-000-00004-50505 Equipment Non-Vehicular	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
1-111-20028-000-00004-50507 Due to CNR	$355,770.00	$0.00	$355,770.00	$0.00	$355,770.00	$0.00	100.00%
Function 00004 Capital Outlay	$355,770.00	$0.00	$355,770.00	$0.00	$355,770.00	$0.00	100.00%
Department 20028 Highways	$1,284,800.00	$0.00	$1,284,800.00	$37,201.16	$1,182,335.70	$65,263.14	94.92%

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20029 Winter Maintenance							
00001 Personal Service							
1-111-20029-000-00001-50190 Overtime	$97,850.00	$0.00	$97,850.00	$0.00	$90,218.12	$7,631.88	92.20%
Function 00001 Personal Service	$97,850.00	$0.00	$97,850.00	$0.00	$90,218.12	$7,631.88	92.20%
00002 Contractual Services							
1-111-20029-000-00002-50210 Contractual Services - M & E	$2,000.00	$0.00	$2,000.00	$0.00	$0.00	$2,000.00	0.00%
1-111-20029-000-00002-50222 Meals	$5,000.00	$0.00	$5,000.00	$0.00	$3,496.00	$1,504.00	69.92%
Function 00002 Contractual Services	$7,000.00	$0.00	$7,000.00	$0.00	$3,496.00	$3,504.00	49.94%
00003 Materials & Supplies							
1-111-20029-000-00003-50403 Operating Supplies	$14,000.00	($5,515.00)	$8,485.00	$0.00	$6,318.44	$2,166.56	74.47%
1-111-20029-000-00003-50434 Sand & Gravel	$50,000.00	($19,945.00)	$30,055.00	$5,000.00	$25,053.40	$1.60	99.99%
1-111-20029-000-00003-50435 Salt & Calcium	$92,000.00	($9,540.00)	$82,460.00	$10,000.00	$72,455.57	$4.43	99.99%
Function 00003 Materials & Supplies	$156,000.00	($35,000.00)	$121,000.00	$15,000.00	$103,827.41	$2,172.59	99.99%
00004 Capital Outlay							
1-111-20029-000-00004-50507 Due to CNR	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Function 00004 Capital Outlay	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Department 20029 Winter Maintenance	$260,850.00	($35,000.00)	$225,850.00	$15,000.00	$197,541.53	$13,308.47	111.37%

SUMMARY GENERAL FUND BUDGET BY DEPARTMENT

Town of Killingly 2012-2013

	Orig Budget	Transfers	Adj Approp	Encumbered	Ytd Expended	Balance	%Exp
30032 Recreations							
00001 Personal Service							
1-111-30032-000-00001-50120 Salaries Administrative	$73,006.00	$1,440.00	$74,446.00	$0.00	$72,980.51	$1,465.49	99.99%
1-111-30032-000-00001-50130 Clerical	$59,435.00	$0.00	$59,435.00	$0.00	$57,162.50	$2,272.50	96.18%
1-111-30032-000-00001-50161 Seasonal Staff	$169,875.00	$0.00	$169,875.00	$0.00	$135,755.49	$34,119.51	79.91%
1-111-30032-000-00001-50170 Technical	$90,885.00	$0.00	$90,885.00	$0.00	$84,195.56	$6,689.44	92.64%
1-111-30032-000-00001-50190 Overtime	$8,000.00	$0.00	$8,000.00	$0.00	$8,025.77	($25.77)	100.32%
Function 00001 Personal Service	$401,201.00	$1,440.00	$402,641.00	$0.00	$358,119.83	$44,521.17	88.94%
00002 Contractual Services							
1-111-30032-000-00002-50201 Printing	$6,000.00	$0.00	$6,000.00	$0.00	$3,911.14	$2,088.86	65.19%
1-111-30032-000-00002-50202 Advertising	$8,000.00	$0.00	$8,000.00	$1,280.00	$6,248.92	$471.08	94.11%
1-111-30032-000-00002-50203 Postage & Delivery	$7,000.00	$0.00	$7,000.00	$0.00	$5,058.54	$1,941.46	72.26%
1-111-30032-000-00002-50204 Professional Development & Affiliation	$3,000.00	$0.00	$3,000.00	$0.00	$2,204.25	$795.75	73.48%
1-111-30032-000-00002-50205 Transportation	$500.00	$0.00	$500.00	$0.00	$222.20	$277.80	44.44%
1-111-30032-000-00002-50206 Knowledge & Reference Materials	$500.00	$0.00	$500.00	$0.00	$409.11	$90.89	81.82%
1-111-30032-000-00002-50208 Contractual Services - Support	$39,000.00	$0.00	$39,000.00	$1,884.00	$22,564.94	$14,551.06	62.69%
1-111-30032-000-00002-50209 Contractual Services - Office	$6,000.00	$0.00	$6,000.00	$0.00	$5,460.17	$539.83	91.00%
1-111-30032-000-00002-50219 Rental Equipment & Facilities	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
1-111-30032-000-00002-50228 Telephone	$2,700.00	$0.00	$2,700.00	$0.00	$2,634.30	$65.70	97.57%
Function 00002 Contractual Services	$72,700.00	$0.00	$72,700.00	$3,164.00	$48,713.57	$20,822.43	71.36%
00003 Materials & Supplies							
1-111-30032-000-00003-50401 Office Supplies	$5,000.00	$0.00	$5,000.00	$0.00	$4,548.72	$451.28	90.97%
1-111-30032-000-00003-50403 Operating Supplies	$10,000.00	$0.00	$10,000.00	$1,760.55	$9,744.78	($1,505.33)	115.05%
1-111-30032-000-00003-50408 Arts & Crafts	$3,000.00	$0.00	$3,000.00	$0.00	$1,052.46	$1,947.54	35.08%
1-111-30032-000-00003-50409 Athletic Supplies/Games	$13,000.00	$0.00	$13,000.00	$560.28	$4,588.26	$7,851.46	39.60%
Function 00003 Materials & Supplies	$31,000.00	$0.00	$31,000.00	$2,320.83	$19,934.22	$8,744.95	71.79%
00004 Capital Outlay							
1-111-30032-000-00004-50502 Equipment - Athletic	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
1-111-30032-000-00004-50506 Office Equipment	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
1-111-30032-000-00004-50507 Due to CNR	$2,714.00	$0.00	$2,714.00	$0.00	$2,714.00	$0.00	100.00%
Function 00004 Capital Outlay	$2,714.00	$0.00	$2,714.00	$0.00	$2,714.00	$0.00	100.00%
Department 30032 Recreations	$507,615.00	$1,440.00	$509,055.00	$5,484.83	$429,481.62	$74,088.55	85.20%

SUMMARY GENERAL FUND BUDGET BY DEPARTMENT

Town of Killingly 2012-2013

		Orig Budget	Transfers	Adj Approp	Encumbered	Ytd Expended	Balance	%Exp
	30033 Parks and Grounds							
	00001 Personal Service							
1-111-30033-000-00001-50150	Labor	$150,556.00	$0.00	$150,556.00	$0.00	$138,525.12	$12,030.88	92.01%
1-111-30033-000-00001-50190	Overtime	$25,000.00	$0.00	$25,000.00	$0.00	$20,948.88	$4,051.12	83.80%
1-111-30033-000-00001-50195	Insurance Stipend	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Function	00001 Personal Service	$175,556.00	$0.00	$175,556.00	$0.00	$159,474.00	$16,082.00	90.84%
	00002 Contractual Services							
1-111-30033-000-00002-50208	Contractual Services - Support	$16,000.00	$0.00	$16,000.00	$0.00	$15,721.58	$278.42	99.99%
1-111-30033-000-00002-50210	Contractual Services M & E	$8,000.00	$0.00	$8,000.00	$0.00	$7,163.14	$836.86	89.54%
1-111-30033-000-00002-50219	Rental Equipment & Facilities	$6,000.00	$0.00	$6,000.00	$0.00	$4,210.60	$1,789.40	70.18%
1-111-30033-000-00002-50222	Meals	$600.00	$0.00	$600.00	$0.00	$184.00	$416.00	30.67%
1-111-30033-000-00002-50223	Clothing	$2,000.00	$0.00	$2,000.00	$0.00	$913.54	$1,086.46	45.68%
1-111-30033-000-00002-50224	Electricity	$24,000.00	$0.00	$24,000.00	$0.00	$18,270.66	$5,729.34	76.13%
1-111-30033-000-00002-50225	Heating Oil	$3,700.00	$0.00	$3,700.00	$0.00	$2,921.08	$778.92	78.95%
1-111-30033-000-00002-50226	Sewer Charges	$1,200.00	$0.00	$1,200.00	$0.00	$278.98	$921.02	23.25%
1-111-30033-000-00002-50227	Water Charges	$3,500.00	$0.00	$3,500.00	$0.00	$3,195.67	$304.33	91.30%
1-111-30033-000-00002-50228	Telephone	$3,000.00	$0.00	$3,000.00	$0.00	$2,270.43	$729.57	75.68%
Function	00002 Contractual Services	$68,000.00	$0.00	$68,000.00	$0.00	$55,129.68	$12,870.32	81.07%
	00003 Materials & Supplies							
1-111-30033-000-00003-50403	Operating Supplies	$4,000.00	$0.00	$4,000.00	$0.00	$2,727.26	$1,272.74	68.18%
1-111-30033-000-00003-50404	Repair & Maintenance Supplies	$12,000.00	$0.00	$12,000.00	$0.00	$7,623.37	$4,376.63	63.53%
1-111-30033-000-00003-50405	Landscaping Supplies	$13,000.00	$0.00	$13,000.00	$770.00	$13,030.97	($800.97)	106.16%
1-111-30033-000-00003-50410	Repair Parts	$4,250.00	$0.00	$4,250.00	$0.00	$2,735.00	$1,515.00	64.35%
1-111-30033-000-00003-50415	Small Tools & Equipment	$2,000.00	$0.00	$2,000.00	$0.00	$2,199.65	($199.65)	109.98%
1-111-30033-000-00003-50420	Motor Fuel	$11,500.00	$0.00	$11,500.00	$0.00	$9,278.52	$2,221.48	80.68%
1-111-30033-000-00003-50421	Engine Lubricants	$150.00	$0.00	$150.00	$0.00	$52.42	$97.58	34.95%
1-111-30033-000-00003-50425	Tires	$700.00	$0.00	$700.00	$0.00	$636.90	$63.10	90.99%
Function	00003 Materials & Supplies	$47,600.00	$0.00	$47,600.00	$770.00	$38,284.09	$8,545.91	82.05%
	00004 Capital Outlay							
1-111-30033-000-00004-50503	Capital Outlay	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
1-111-30033-000-00004-50505	Equipment Non-Vehicular	$21,095.00	$0.00	$21,095.00	$0.00	$20,920.87	$174.13	99.99%
1-111-30033-000-00004-50506	Office Equipment	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
1-111-30033-000-00004-50507	Due to CNR	$17,320.00	$0.00	$17,320.00	$0.00	$17,320.00	$0.00	100.00%
Function	00004 Capital Outlay	$38,415.00	$0.00	$38,415.00	$0.00	$38,240.87	$174.13	99.99%
Department	30033 Parks and Grounds	$329,571.00	$0.00	$329,571.00	$770.00	$291,128.64	$37,672.36	88.57%

SUMMARY GENERAL FUND BUDGET BY DEPARTMENT

Town of Killingly 2012-2013

	Orig Budget	Transfers	Adj Approp	Encumbered	Ytd Expended	Balance	%Exp
30034 Public Library							
00001 Personal Service							
1-111-30034-000-00001-50120 Salaries Administrative	$65,994.00	$1,305.00	$67,299.00	$0.00	$64,704.21	$2,594.79	96.14%
1-111-30034-000-00001-50140 Regular Part-time	$184,551.00	$4,550.00	$189,101.00	$0.00	$187,436.81	$1,664.19	99.99%
1-111-30034-000-00001-50161 Seasonal Staff	$10,800.00	$275.00	$11,075.00	$0.00	$11,075.82	($0.82)	100.01%
1-111-30034-000-00001-50170 Technical	$140,114.00	$3,260.00	$143,374.00	$0.00	$137,876.05	$5,497.95	96.17%
1-111-30034-000-00001-50171 Technical Part-Time	$17,904.00	$435.00	$18,339.00	$0.00	$17,663.65	$675.35	96.32%
1-111-30034-000-00001-50190 Overtime	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Function 00001 Personal Service	$419,363.00	$9,825.00	$429,188.00	$0.00	$418,756.54	$10,431.46	97.57%
00002 Contractual Services							
1-111-30034-000-00002-50201 Printing	$700.00	$0.00	$700.00	$0.00	$215.07	$484.93	30.72%
1-111-30034-000-00002-50203 Postage & Delivery	$900.00	$0.00	$900.00	$0.00	$563.29	$336.71	62.59%
1-111-30034-000-00002-50204 Professional Development & Affiliation	$2,550.00	$0.00	$2,550.00	$0.00	$1,958.90	$591.10	76.82%
1-111-30034-000-00002-50205 Transportation	$2,850.00	$0.00	$2,850.00	$0.00	$3,234.60	($384.60)	113.49%
1-111-30034-000-00002-50206 Knowledge & Reference Materials	$48,000.00	$0.00	$48,000.00	$4,751.87	$41,591.88	$1,656.25	96.55%
1-111-30034-000-00002-50208 Contractual Services - Support	$25,000.00	$0.00	$25,000.00	$0.00	$25,328.01	($328.01)	101.31%
1-111-30034-000-00002-50209 Contractual Services - Office	$3,000.00	$0.00	$3,000.00	$0.00	$1,744.39	$1,255.61	58.15%
1-111-30034-000-00002-50210 Contractual Services M & E	$55,000.00	$0.00	$55,000.00	$16,297.00	$31,457.30	$7,245.70	86.83%
1-111-30034-000-00002-50218 Data Processing	$42,000.00	$0.00	$42,000.00	$0.00	$41,504.63	$495.37	99.99%
1-111-30034-000-00002-50219 Rental Equipment & Facilities	$0.00	$0.00	$0.00	$0.00	$7,074.82	($7,074.82)	0.00%
1-111-30034-000-00002-50220 Audio Visual	$10,000.00	$0.00	$10,000.00	$0.00	$9,463.89	$536.11	94.64%
1-111-30034-000-00002-50224 Electricity	$31,000.00	$0.00	$31,000.00	$0.00	$26,733.17	$4,266.83	86.24%
1-111-30034-000-00002-50225 Heating Oil	$9,000.00	$0.00	$9,000.00	$0.00	$9,456.06	($456.06)	105.07%
1-111-30034-000-00002-50226 Sewer Charges	$334.00	$0.00	$334.00	$0.00	$300.48	$33.52	89.96%
1-111-30034-000-00002-50227 Water Charges	$2,800.00	$0.00	$2,800.00	$0.00	$2,569.95	$230.05	91.78%
1-111-30034-000-00002-50228 Telephone	$2,000.00	$0.00	$2,000.00	$0.00	$1,821.61	$178.39	91.08%
Function 00002 Contractual Services	$235,134.00	$0.00	$235,134.00	$21,048.87	$205,018.05	$9,067.08	96.14%
00003 Materials & Supplies							
1-111-30034-000-00003-50401 Office Supplies	$6,700.00	$0.00	$6,700.00	$0.00	$5,323.96	$1,376.04	79.46%
1-111-30034-000-00003-50402 Cleaning Supplies	$2,200.00	$0.00	$2,200.00	$0.00	$2,262.88	($62.88)	102.86%
1-111-30034-000-00003-50403 Operating Supplies	$200.00	$0.00	$200.00	$0.00	$37.85	$162.15	18.93%
1-111-30034-000-00003-50404 Repair & Maintenance Supplies	$3,500.00	$0.00	$3,500.00	$0.00	$1,957.75	$1,542.25	55.94%
1-111-30034-000-00003-50408 Arts & Crafts	$1,000.00	$0.00	$1,000.00	$0.00	$1,200.67	($200.67)	120.07%
1-111-30034-000-00003-50415 Small Tools & Equipment	$1,200.00	$0.00	$1,200.00	$0.00	$1,197.55	$2.45	99.99%
Function 00003 Materials & Supplies	$14,800.00	$0.00	$14,800.00	$0.00	$11,980.66	$2,819.34	80.95%
00004 Capital Outlay							
1-111-30034-000-00004-50506 Office Equipment	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
1-111-30034-000-00004-50507 Due to CNR	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Function 00004 Capital Outlay	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%

SUMMARY GENERAL FUND BUDGET BY DEPARTMENT

Town of Killingly 2012-2013

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Fiscal Year 2012-2013

		Orig Budget	Transfers	Adj Approp	Encumbered	Ytd Expended	Balance	%Exp
Department	30034 Public Library	$669,297.00	$9,825.00	$679,122.00	$21,048.87	$635,755.25	$22,317.88	95.33%

SUMMARY GENERAL FUND BUDGET BY DEPARTMENT

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Town of Killingly 2012-2013

Fiscal Year 2012-2013

	Orig Budget	Transfers	Adj Approp	Encumbered	Ytd Expended	Balance	%Exp
30035 Civic and Cultural Activities							
00002 Contractual Services							
1-111-30035-000-00002-50267 Holiday Lights	$1,000.00	$0.00	$1,000.00	$0.00	$1,000.00	$0.00	100.00%
1-111-30035-000-00002-50268 Veterans Day	$700.00	$0.00	$700.00	$0.00	$0.00	$700.00	0.00%
1-111-30035-000-00002-50269 Memorial Day	$2,800.00	$0.00	$2,800.00	$0.00	$0.00	$2,800.00	0.00%
1-111-30035-000-00002-50270 Care of Graves	$2,625.00	$0.00	$2,625.00	$0.00	$2,624.80	$0.20	99.99%
1-111-30035-000-00002-50271 Springtime Festival	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
1-111-30035-000-00002-50272 Community Celebration	$18,000.00	$0.00	$18,000.00	$0.00	$17,672.96	$327.04	99.99%
Function 00002 Contractual Services	$25,125.00	$0.00	$25,125.00	$0.00	$21,297.76	$3,827.24	84.77%
Department 30035 Civic and Cultural Activities	$25,125.00	$0.00	$25,125.00	$0.00	$21,297.76	$3,827.24	84.77%

SUMMARY GENERAL FUND BUDGET BY DEPARTMENT

Town of Killingly 2012-2013

		Orig Budget	Transfers	Adj Approp	Encumbered	Ytd Expended	Balance	%Exp
	30036 Community Center							
	00001 Personal Service							
1-111-30036-000-00001-50140	Regular Part-time	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
1-111-30036-000-00001-50150	Labor	$27,971.00	$255.00	$28,226.00	$0.00	$25,751.83	$2,474.17	91.23%
1-111-30036-000-00001-50190	Overtime	$1,200.00	$0.00	$1,200.00	$0.00	$0.00	$1,200.00	0.00%
Function	00001 Personal Service	$29,171.00	$255.00	$29,426.00	$0.00	$25,751.83	$3,674.17	87.51%
	00002 Contractual Services							
1-111-30036-000-00002-50208	Contractual Services - Support	$9,000.00	$0.00	$9,000.00	$0.00	$7,432.62	$1,567.38	82.58%
1-111-30036-000-00002-50210	Contractual Services M & E	$15,000.00	$0.00	$15,000.00	$0.00	$16,664.58	($1,664.58)	111.10%
1-111-30036-000-00002-50224	Electricity	$25,000.00	$0.00	$25,000.00	$0.00	$19,780.46	$5,219.54	79.12%
1-111-30036-000-00002-50225	Heating Oil	$31,000.00	$0.00	$31,000.00	$0.00	$31,204.78	($204.78)	100.66%
1-111-30036-000-00002-50226	Sewer Charges	$850.00	$0.00	$850.00	$0.00	$495.14	$354.86	58.25%
1-111-30036-000-00002-50227	Water Charges	$3,600.00	$0.00	$3,600.00	$0.00	$3,148.91	$451.09	87.47%
Function	00002 Contractual Services	$84,450.00	$0.00	$84,450.00	$0.00	$78,726.49	$5,723.51	93.22%
	00003 Materials & Supplies							
1-111-30036-000-00003-50402	Cleaning Supplies	$3,200.00	$0.00	$3,200.00	$0.00	$1,891.56	$1,308.44	59.11%
1-111-30036-000-00003-50403	Operating Supplies	$5,000.00	$0.00	$5,000.00	$0.00	$3,137.07	$1,862.93	62.74%
1-111-30036-000-00003-50404	Repair & Maintenance Supplies	$4,000.00	$0.00	$4,000.00	$0.00	$4,224.73	($224.73)	105.62%
1-111-30036-000-00003-50415	Small Tools and Equipment	$1,500.00	$0.00	$1,500.00	$0.00	$1,058.57	$441.43	70.57%
Function	00003 Materials & Supplies	$13,700.00	$0.00	$13,700.00	$0.00	$10,311.93	$3,388.07	75.27%
	00004 Capital Outlay							
1-111-30036-000-00004-50503	Improvement Other than Buildings	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
1-111-30036-000-00004-50505	Equipment Non-Vehicular	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Function	00004 Capital Outlay	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Department	30036 Community Center	$127,321.00	$255.00	$127,576.00	$0.00	$114,790.25	$12,785.75	89.80%

SUMMARY GENERAL FUND BUDGET BY DEPARTMENT

Town of Killingly 2012-2013

	Orig Budget	Transfers	Adj Approp	Encumbered	Ytd Expended	Balance	%Exp
30037 Bugbee Building							
00002 Contractual Services							
1-111-30037-000-00002-50208 Contractual Services - Support	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
1-111-30037-000-00002-50210 Contractual Services M & E	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
1-111-30037-000-00002-50218 Data Processing	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
1-111-30037-000-00002-50224 Electricity	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
1-111-30037-000-00002-50225 Heating Oil	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
1-111-30037-000-00002-50226 Sewer Charges	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
1-111-30037-000-00002-50227 Water Charges	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Function 00002 Contractual Services	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
00003 Materials & Supplies							
1-111-30037-000-00003-50404 Repair & Maintenance Supplies	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Function 00003 Materials & Supplies	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
00004 Capital Outlay							
1-111-30037-000-00004-50503 Improvements Other than Buildings	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Function 00004 Capital Outlay	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Department 30037 Bugbee Building	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%

SUMMARY GENERAL FUND BUDGET BY DEPARTMENT

Town of Killingly 2012-2013

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		Orig Budget	Transfers	Adj Approp	Encumbered	Ytd Expended	Balance	%Exp
	30038 Armory							
	00002 Contractual Services							
1-111-30038-000-00002-50208	Contractual Services - Support	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Function	00002 Contractual Services	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
	00004 Capital Outlay							
1-111-30038-000-00004-50503	Improvements other than Buildings	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Function	00004 Capital Outlay	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Department	30038 Armory	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%

SUMMARY GENERAL FUND BUDGET BY DEPARTMENT

Town of Killingly 2012-2013

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	Orig Budget	Transfers	Adj Approp	Encumbered	Ytd Expended	Balance	%Exp
30039 Other Town Buildings							
00002 Contractual Services							
1-111-30039-000-00002-50208 Contractual Services - Support	$3,300.00	$0.00	$3,300.00	$0.00	$2,623.73	$676.27	79.51%
1-111-30039-000-00002-50210 Contractual Services - M & E	$650.00	$0.00	$650.00	$0.00	$2,301.33	($1,651.33)	354.05%
1-111-30039-000-00002-50218 Data Processing	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
1-111-30039-000-00002-50224 Electricity	$5,500.00	$0.00	$5,500.00	$0.00	$3,429.71	$2,070.29	62.36%
1-111-30039-000-00002-50225 Heating Fuel	$3,500.00	$0.00	$3,500.00	$0.00	$4,034.84	($534.84)	115.28%
1-111-30039-000-00002-50226 Sewer Charges	$280.00	$0.00	$280.00	$0.00	$278.98	$1.02	99.99%
1-111-30039-000-00002-50227 Water Charges	$150.00	$0.00	$150.00	$0.00	$139.79	$10.21	93.19%
Function 00002 Contractual Services	$13,380.00	$0.00	$13,380.00	$0.00	$12,808.38	$571.62	95.73%
00003 Materials & Supplies							
1-111-30039-000-00003-50404 Repair & Maintenance Supplies	$1,000.00	$0.00	$1,000.00	$0.00	$201.06	$798.94	20.11%
Function 00003 Materials & Supplies	$1,000.00	$0.00	$1,000.00	$0.00	$201.06	$798.94	20.11%
Department 30039 Other Town Buildings	$14,380.00	$0.00	$14,380.00	$0.00	$13,009.44	$1,370.56	90.47%

SUMMARY GENERAL FUND BUDGET BY DEPARTMENT

Town of Killingly 2012-2013

		Orig Budget	Transfers	Adj Approp	Encumbered	Ytd Expended	Balance	%Exp
	40041 Building Safety & Inspections							
	00001 Personal Service							
1-111-40041-000-00001-50120	Salaries Administrative	$60,876.00	$1,805.00	$62,681.00	$0.00	$60,275.87	$2,405.13	96.16%
1-111-40041-000-00001-50130	Clerical	$36,255.00	$0.00	$36,255.00	$0.00	$34,852.50	$1,402.50	96.13%
1-111-40041-000-00001-50170	Technical	$60,405.00	$0.00	$60,405.00	$0.00	$58,102.62	$2,302.38	96.19%
1-111-40041-000-00001-50190	Overtime	$9,000.00	$0.00	$9,000.00	$0.00	$8,245.93	$754.07	91.62%
Function	00001 Personal Service	$166,536.00	$1,805.00	$168,341.00	$0.00	$161,476.92	$6,864.08	95.92%
	00002 Contractual Services							
1-111-40041-000-00002-50201	Printing	$1,000.00	$0.00	$1,000.00	$0.00	$524.74	$475.26	52.47%
1-111-40041-000-00002-50203	Postage & Delivery	$600.00	$0.00	$600.00	$0.00	$543.00	$57.00	90.50%
1-111-40041-000-00002-50204	Professional Development & Affiliation	$2,000.00	$0.00	$2,000.00	$0.00	$824.99	$1,175.01	41.25%
1-111-40041-000-00002-50206	Knowledge & Reference Materials	$2,500.00	$0.00	$2,500.00	$0.00	$603.24	$1,896.76	24.13%
1-111-40041-000-00002-50208	Contractual Services - Support	$100.00	$0.00	$100.00	$0.00	$135.09	($35.09)	135.09%
1-111-40041-000-00002-50209	Contractual Services - Office	$300.00	$0.00	$300.00	$0.00	$110.00	$190.00	36.67%
1-111-40041-000-00002-50210	Contractual Services M & E	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
1-111-40041-000-00002-50215	Professional Services	$1,000.00	$0.00	$1,000.00	$0.00	$0.00	$1,000.00	0.00%
1-111-40041-000-00002-50219	Rental Equipment & Facilities	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
1-111-40041-000-00002-50223	Clothing	$600.00	$0.00	$600.00	$0.00	$144.38	$455.62	24.06%
1-111-40041-000-00002-50228	Telephone	$2,000.00	$0.00	$2,000.00	$0.00	$1,206.27	$793.73	60.31%
Function	00002 Contractual Services	$10,100.00	$0.00	$10,100.00	$0.00	$4,091.71	$6,008.29	40.51%
	00003 Materials & Supplies							
1-111-40041-000-00003-50401	Office Supplies	$1,300.00	$0.00	$1,300.00	$0.00	$586.82	$713.18	45.14%
1-111-40041-000-00003-50403	Operating Supplies	$400.00	$0.00	$400.00	$0.00	$288.62	$111.38	72.16%
1-111-40041-000-00003-50415	Small Tools & Equipment	$400.00	$0.00	$400.00	$0.00	$272.84	$127.16	68.21%
1-111-40041-000-00003-50420	Motor Fuel	$5,147.00	$0.00	$5,147.00	$0.00	$4,306.20	$840.80	83.66%
Function	00003 Materials & Supplies	$7,247.00	$0.00	$7,247.00	$0.00	$5,454.48	$1,792.52	75.27%
	00004 Capital Outlay							
1-111-40041-000-00004-50505	Equipment Non-Vehicular	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
1-111-40041-000-00004-50506	Office Equipment	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
1-111-40041-000-00004-50507	Due to CNR	$7,321.00	$0.00	$7,321.00	$0.00	$7,321.00	$0.00	100.00%
Function	00004 Capital Outlay	$7,321.00	$0.00	$7,321.00	$0.00	$7,321.00	$0.00	100.00%
Department	40041 Building Safety & Inspections	$191,204.00	$1,805.00	$193,009.00	$0.00	$178,344.11	$14,664.89	91.55%

SUMMARY GENERAL FUND BUDGET BY DEPARTMENT

Town of Killingly 2012-2013

	Orig Budget	Transfers	Adj Approp	Encumbered	Ytd Expended	Balance	%Exp
40042 Animal Control							
00002 Contractual Services							
1-111-40042-000-00002-50201 Printing	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
1-111-40042-000-00002-50202 Advertising	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
1-111-40042-000-00002-50203 Postage & Delivery	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
1-111-40042-000-00002-50205 Transportation	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
1-111-40042-000-00002-50210 Contractual Services M & E	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
1-111-40042-000-00002-50215 Professional Services	$52,233.00	$0.00	$52,233.00	$0.00	$52,233.00	$0.00	100.00%
1-111-40042-000-00002-50218 Data Processing	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
1-111-40042-000-00002-50224 Electricity	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
1-111-40042-000-00002-50225 Heating Oil	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
1-111-40042-000-00002-50228 Telephone	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Function 00002 Contractual Services	$52,233.00	$0.00	$52,233.00	$0.00	$52,233.00	$0.00	100.00%
00003 Materials & Supplies							
1-111-40042-000-00003-50401 Office Supplies	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
1-111-40042-000-00003-50402 Cleaning Supplies	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
1-111-40042-000-00003-50403 Operating Supplies	$500.00	$0.00	$500.00	$0.00	$189.00	$311.00	37.80%
1-111-40042-000-00003-50410 Repair Parts	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
1-111-40042-000-00003-50415 Small Tools & Equipment	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Function 00003 Materials & Supplies	$500.00	$0.00	$500.00	$0.00	$189.00	$311.00	37.80%
00004 Capital Outlay							
1-111-40042-000-00004-50503 Improvement Other than Buildings	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Function 00004 Capital Outlay	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Department 40042 Animal Control	$52,733.00	$0.00	$52,733.00	$0.00	$52,422.00	$311.00	99.99%

SUMMARY GENERAL FUND BUDGET BY DEPARTMENT

Town of Killingly 2012-2013

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	Orig Budget	Transfers	Adj Approp	Encumbered	Ytd Expended	Balance	%Exp
40043 Law Enforcement							
00001 Personal Service							
1-111-40043-000-00001-50130 Clerical	$30,480.00	$0.00	$30,480.00	$0.00	$28,468.19	$2,011.81	93.40%
1-111-40043-000-00001-50190 Overtime	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Function 00001 Personal Service	$30,480.00	$0.00	$30,480.00	$0.00	$28,468.19	$2,011.81	93.40%
00002 Contractual Services							
1-111-40043-000-00002-50201 Printing	$200.00	$0.00	$200.00	$0.00	$146.00	$54.00	73.00%
1-111-40043-000-00002-50203 Postage	$400.00	$0.00	$400.00	$0.00	$387.25	$12.75	96.81%
1-111-40043-000-00002-50208 Contractual Services - Support	$547,003.00	$65,000.00	$612,003.00	$0.00	$660,143.95	($48,140.95)	107.87%
1-111-40043-000-00002-50209 Contractual Services - Office	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
1-111-40043-000-00002-50218 Data Processing	$1,400.00	$0.00	$1,400.00	$0.00	$1,391.12	$8.88	99.99%
1-111-40043-000-00002-50224 Electricity	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
1-111-40043-000-00002-50228 Telephone	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Function 00002 Contractual Services	$549,003.00	$65,000.00	$614,003.00	$0.00	$662,068.32	($48,065.32)	107.83%
00003 Materials & Supplies							
1-111-40043-000-00003-50401 Office Supplies	$1,600.00	$0.00	$1,600.00	$0.00	$973.44	$626.56	60.84%
1-111-40043-000-00003-50403 Operating Supplies	$2,200.00	$0.00	$2,200.00	$0.00	$203.98	$1,996.02	9.27%
1-111-40043-000-00003-50420 Motor Fuel	$150.00	$0.00	$150.00	$0.00	$163.06	($13.06)	108.71%
Function 00003 Materials & Supplies	$3,950.00	$0.00	$3,950.00	$0.00	$1,340.48	$2,609.52	33.94%
00004 Capital Outlay							
1-111-40043-000-00004-50505 Equipment Non-Vehicular	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
1-111-40043-000-00004-50507 Due to CNR	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Function 00004 Capital Outlay	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Department 40043 Law Enforcement	$583,433.00	$65,000.00	$648,433.00	$0.00	$691,876.99	($43,443.99)	96.98%

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	Orig Budget	Transfers	Adj Approp	Encumbered	Ytd Expended	Balance	%Exp
50051 Community Development							
00001 Personal Service							
1-111-50051-000-00001-50120 Salaries Administrative	$59,488.00	$3,395.00	$62,883.00	$0.00	$60,470.87	$2,412.13	96.16%
1-111-50051-000-00001-50130 Clerical	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
1-111-50051-000-00001-50190 Overtime	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Function 00001 Personal Service	$59,488.00	$3,395.00	$62,883.00	$0.00	$60,470.87	$2,412.13	96.16%
00002 Contractual Services							
1-111-50051-000-00002-50201 Printing	$350.00	$0.00	$350.00	$0.00	$167.84	$182.16	47.95%
1-111-50051-000-00002-50202 Advertising	$500.00	$0.00	$500.00	$0.00	$0.00	$500.00	0.00%
1-111-50051-000-00002-50203 Postage & Delivery	$500.00	$0.00	$500.00	$0.00	$400.45	$99.55	80.09%
1-111-50051-000-00002-50204 Professional Development & Affiliation	$2,000.00	$0.00	$2,000.00	$0.00	$210.00	$1,790.00	10.50%
1-111-50051-000-00002-50205 Transportation	$150.00	$0.00	$150.00	$0.00	$47.01	$102.99	31.34%
1-111-50051-000-00002-50206 Knowledge & Reference Materials	$250.00	$0.00	$250.00	$0.00	$0.00	$250.00	0.00%
1-111-50051-000-00002-50208 Contractual Services - Support	$2,500.00	$0.00	$2,500.00	$0.00	$2,375.03	$124.97	95.00%
1-111-50051-000-00002-50209 Contractual Services - Office	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
1-111-50051-000-00002-50228 Telephone	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
1-111-50051-000-00002-50287 Hospital Assistance	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
1-111-50051-000-00002-50288 Burial Assistance	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
1-111-50051-000-00002-50289 General Assistance	$1,000.00	$0.00	$1,000.00	$0.00	$501.64	$498.36	50.16%
1-111-50051-000-00002-50294 Relocation	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Function 00002 Contractual Services	$7,250.00	$0.00	$7,250.00	$0.00	$3,701.97	$3,548.03	51.06%
00003 Materials & Supplies							
1-111-50051-000-00003-50401 Office Supplies	$400.00	$0.00	$400.00	$0.00	$328.23	$71.77	82.06%
Function 00003 Materials & Supplies	$400.00	$0.00	$400.00	$0.00	$328.23	$71.77	82.06%
00004 Capital Outlay							
1-111-50051-000-00004-50507 Due to CNR	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Function 00004 Capital Outlay	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Department 50051 Community Development	$67,138.00	$3,395.00	$70,533.00	$0.00	$64,501.07	$6,031.93	87.25%

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50052 Human Resources							
00002 Contractual Services							
1-111-50052-000-00002-50273 HealthNet HomeCare	$15,000.00	$0.00	$15,000.00	$0.00	$15,000.00	$0.00	100.00%
1-111-50052-000-00002-50274 United Services	$12,159.00	$0.00	$12,159.00	$0.00	$12,159.00	$0.00	100.00%
1-111-50052-000-00002-50275 Ambulance Service	$20,000.00	$0.00	$20,000.00	$0.00	$20,000.00	$0.00	100.00%
1-111-50052-000-00002-50276 Senior Citizens Center	$23,000.00	$0.00	$23,000.00	$0.00	$23,000.00	$0.00	100.00%
1-111-50052-000-00002-50277 Quinebaug Youth Services	$10,463.00	$0.00	$10,463.00	$0.00	$10,463.00	$0.00	100.00%
1-111-50052-000-00002-50278 District Department of Health	$69,644.00	$0.00	$69,644.00	$0.00	$69,644.00	$0.00	100.00%
1-111-50052-000-00002-50279 Women's Center of Northeastern Conn	$5,700.00	$0.00	$5,700.00	$0.00	$5,700.00	$0.00	100.00%
1-111-50052-000-00002-50280 911 Emergency Dispatch	$42,300.00	$0.00	$42,300.00	$0.00	$42,298.20	$1.80	99.99%
1-111-50052-000-00002-50281 Transit District	$28,729.00	$0.00	$28,729.00	$0.00	$28,728.15	$0.85	99.99%
1-111-50052-000-00002-50282 Adult Education	$113,479.00	$0.00	$113,479.00	$0.00	$109,412.00	$4,067.00	96.42%
1-111-50052-000-00002-50283 Elderly Nutrition Program	$16,428.00	$0.00	$16,428.00	$0.00	$16,428.00	$0.00	100.00%
1-111-50052-000-00002-50284 NE Comm. Against Substance Abuse	$2,471.00	$0.00	$2,471.00	$0.00	$2,471.00	$0.00	100.00%
1-111-50052-000-00002-50285 Center for Healthy Aging	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
1-111-50052-000-00002-50286 Elderly Services	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
1-111-50052-000-00002-50292 Paramedic Entercept Service	$61,329.00	$0.00	$61,329.00	$0.00	$57,382.65	$3,946.35	93.57%
1-111-50052-000-00002-50294 Elderly Services	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
1-111-50052-000-00002-50296 ACCESS Agency	$1,000.00	$0.00	$1,000.00	$0.00	$1,000.00	$0.00	100.00%
1-111-50052-000-00002-50299 Veteran's Services	$1,500.00	$0.00	$1,500.00	$0.00	$1,500.00	$0.00	100.00%
Function 00002 Contractual Services	$423,202.00	$0.00	$423,202.00	$0.00	$415,186.00	$8,016.00	99.99%
Department 50052 Human Resources	$423,202.00	$0.00	$423,202.00	$0.00	$415,186.00	$8,016.00	99.99%

SUMMARY GENERAL FUND BUDGET BY DEPARTMENT

Town of Killingly 2012-2013

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Fiscal Year 2012-2013

	Orig Budget	Transfers	Adj Approp	Encumbered	Ytd Expended	Balance	%Exp
60061 Employee Benefits							
00002 Contractual Services							
1-111-60061-000-00002-50230 Health Insurance	$956,635.00	$0.00	$956,635.00	$0.00	$792,687.51	$163,947.49	82.86%
1-111-60061-000-00002-50231 Social Security	$300,325.00	$2,694.00	$303,019.00	$0.00	$270,389.98	$32,629.02	89.23%
1-111-60061-000-00002-50232 Life Insurance	$12,000.00	$0.00	$12,000.00	$0.00	$10,485.54	$1,514.46	87.38%
1-111-60061-000-00002-50233 Unemployment Compensation	$8,000.00	$0.00	$8,000.00	$0.00	$24,240.00	($16,240.00)	303.00%
1-111-60061-000-00002-50234 Pension Program	$118,519.00	$845.00	$119,364.00	$0.00	$119,176.66	$187.34	99.99%
1-111-60061-000-00002-50235 Employment Programs	$9,500.00	$0.00	$9,500.00	$0.00	$9,942.27	($442.27)	104.66%
1-111-60061-000-00002-50245 Transfer to Health Ins Fund	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Function 00002 Contractual Services	$1,404,979.00	$3,539.00	$1,408,518.00	$0.00	$1,226,921.96	$181,596.04	87.11%
Department 60061 Employee Benefits	$1,404,979.00	$3,539.00	$1,408,518.00	$0.00	$1,226,921.96	$181,596.04	86.89%

SUMMARY GENERAL FUND BUDGET BY DEPARTMENT

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		Orig Budget	Transfers	Adj Approp	Encumbered	Ytd Expended	Balance	%Exp
	60062 Insurance							
	00002 Contractual Services							
1-111-60062-000-00002-50236	Property/Liability	$435,000.00	$0.00	$435,000.00	$0.00	$435,570.00	($570.00)	100.13%
1-111-60062-000-00002-50237	Workers' Compensation	$132,000.00	$0.00	$132,000.00	$0.00	$132,455.00	($455.00)	100.34%
1-111-60062-000-00002-50238	Surety Bonds	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
1-111-60062-000-00002-50239	Self - Insured Losses	$15,000.00	$0.00	$15,000.00	$0.00	$15,000.00	$0.00	100.00%
1-111-60062-000-00002-50240	Safety Programs & Incentives	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Function	00002 Contractual Services	$582,000.00	$0.00	$582,000.00	$0.00	$583,025.00	($1,025.00)	100.18%
Department	60062 Insurance	$582,000.00	$0.00	$582,000.00	$0.00	$583,025.00	($1,025.00)	100.18%

SUMMARY GENERAL FUND BUDGET BY DEPARTMENT

Town of Killingly 2012-2013

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		Orig Budget	Transfers	Adj Approp	Encumbered	Ytd Expended	Balance	%Exp
	60063 Special Reserve & Programs							
	00002 Contractual Services							
1-111-60063-000-00002-50241	Contingent	$260,000.00	($155,750.00)	$104,250.00	$0.00	$5,511.72	$98,738.28	5.29%
1-111-60063-000-00002-50286	Reserve for Revaluation	$41,602.00	$0.00	$41,602.00	$0.00	$41,601.80	$0.20	99.99%
1-111-60063-000-00002-50287	Reserve for Revaluation - Commercial	$20,000.00	$0.00	$20,000.00	$0.00	$20,000.00	$0.00	100.00%
1-111-60063-000-00002-50291	Reserve for Plan of Conservation &	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
1-111-60063-000-00002-50293	Reserve for Information Technology	$50,000.00	$0.00	$50,000.00	$0.00	$50,000.00	$0.00	100.00%
1-111-60063-000-00002-50295	Reserve for Demo & Relocation	$2,500.00	$52,000.00	$54,500.00	$0.00	$2,500.00	$52,000.00	4.59%
1-111-60063-000-00002-50300	Reserve for New HS Operating Exp	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
1-111-60063-000-00002-50301	Reserve for Open Space	$25,000.00	$0.00	$25,000.00	$0.00	$25,000.00	$0.00	100.00%
Function	00002 Contractual Services	$399,102.00	($103,750.00)	$295,352.00	$0.00	$144,613.52	$150,738.48	48.96%
Department	60063 Special Reserve & Programs	$399,102.00	($103,750.00)	$295,352.00	$0.00	$144,613.52	$150,738.48	75.48%

SUMMARY GENERAL FUND BUDGET BY DEPARTMENT

Town of Killingly 2012-2013

	Orig Budget	Transfers	Adj Approp	Encumbered	Ytd Expended	Balance	%Exp
60064 Debt Service							
00004 Capital Outlay							
1-111-60064-000-00004-50601 Debt Issuance Costs	$5,000.00	$0.00	$5,000.00	$0.00	$525.34	$4,474.66	10.51%
1-111-60064-000-00004-50602 Principal -H.S. Code/Misc. (1985)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
1-111-60064-000-00004-50603 Interest - H.S. Coce/Misc. (1985)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
1-111-60064-000-00004-50604 Interest-.Inter. Sch/School Conv.	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
1-111-60064-000-00004-50605 Principal-Inter. Sch/School Conv.	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
1-111-60064-000-00004-50606 Principal-Inter. Sch/School Conv.	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
1-111-60064-000-00004-50607 Interest - Inter. Sch/School Conv.	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
1-111-60064-000-00004-50608 Principal - High School Roof	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
1-111-60064-000-00004-50609 Interest - High School Roof	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
1-111-60064-000-00004-50610 Principal - Alex. Lk. Sewer Ext. (92)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
1-111-60064-000-00004-50611 Interest-Alex. Lk. Sewer Ext. (92)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
1-111-60064-000-00004-50612 Lease Payment-Attawaugan Realty	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
1-111-60064-000-00004-50613 Principal-Rt. 101/Maple St (92)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
1-111-60064-000-00004-50614 Interest-Rt. 101/Maple St. (92)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
1-111-60064-000-00004-50615 Int. Attaw. Crossing/Upper Maple St.	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
1-111-60064-000-00004-50616 Princ-Attaw. Crossing/Upper Maple	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
1-111-60064-000-00004-50617 Interest-Lawton/Callahan Sewer	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
1-111-60064-000-00004-50618 Principal-Lawton/Callahan Sewer	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
1-111-60064-000-00004-50619 Interest-Gendreau Dr. Sewer Ext.	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
1-111-60064-000-00004-50620 Principal-Gendreau Dr. Sewer Ext.	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
1-111-60064-000-00004-50621 Interest-Library	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
1-111-60064-000-00004-50622 Principal -Library	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
1-111-60064-000-00004-50623 Interest-Bond Issue 1995	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
1-111-60064-000-00004-50624 Principal-Bond Issue 1995	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
1-111-60064-000-00004-50625 1996 Killingly Industrial Park	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
1-111-60064-000-00004-50626 Principal-Davis Property Acquisition	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
1-111-60064-000-00004-50627 Interest - Davis Property Acquisistion	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
1-111-60064-000-00004-50628 Principal-Sewer Extension 2001	$34,575.00	$0.00	$34,575.00	$0.00	$34,575.00	$0.00	100.00%
1-111-60064-000-00004-50629 Interest-Sewer Extension 2001	$45,120.00	$0.00	$45,120.00	$0.00	$45,120.37	($0.37)	100.00%
1-111-60064-000-00004-50630 Principal - 2001 Refund	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
1-111-60064-000-00004-50631 Interest - 2001 Refunding	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
1-111-60064-000-00004-50632 Principal - Odor Control	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
1-111-60064-000-00004-50633 Interest - Odor Control	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
1-111-60064-000-00004-50634 Principal - G.O. Bonds 06/07	$270,000.00	$0.00	$270,000.00	$0.00	$270,000.00	$0.00	100.00%
1-111-60064-000-00004-50635 Interest - 2003 Refunding	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
1-111-60064-000-00004-50636 Interest - G.O. Bonds 06/07	$182,250.00	$0.00	$182,250.00	$0.00	$195,750.00	($13,500.00)	107.41%
1-111-60064-000-00004-50637 Principal-Refunded 2007	$360,000.00	$0.00	$360,000.00	$0.00	$360,000.00	$0.00	100.00%
1-111-60064-000-00004-50638 Int 07 G.O. Refunding Bonds	$140,710.00	$0.00	$140,710.00	$0.00	$140,710.00	$0.00	100.00%
1-111-60064-000-00004-50639 $5MM New HS Bonds-Principal	$250,000.00	$0.00	$250,000.00	$0.00	$250,000.00	$0.00	100.00%

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	Orig Budget	Transfers	Adj Approp	Encumbered	Ytd Expended	Balance	%Exp
1-111-60064-000-00004-50640 $5MM New HS Bonds Interest	$167,813.00	$0.00	$167,813.00	$0.00	$167,812.50	$0.50	99.99%
1-111-60064-000-00004-50641 Principal - New HS Bonds 06/07	$150,000.00	$0.00	$150,000.00	$0.00	$150,000.00	$0.00	100.00%
1-111-60064-000-00004-50642 Interest - New HS Bonds 06/07	$87,713.00	$0.00	$87,713.00	$0.00	$87,712.50	$0.50	99.99%
1-111-60064-000-00004-50643 Interest - New HS Bans 05/09	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
1-111-60064-000-00004-50644 Principal - 2010 Bonds	$325,000.00	$0.00	$325,000.00	$0.00	$325,000.00	$0.00	100.00%
1-111-60064-000-00004-50645 Interest - 2010 Bonds	$203,937.00	$0.00	$203,937.00	$0.00	$203,937.50	($0.50)	100.00%
1-111-60064-000-00004-50646 Principal - 2011 Bonds	$175,000.00	$0.00	$175,000.00	$0.00	$175,000.00	$0.00	100.00%
1-111-60064-000-00004-50647 Interest - 2011 Bonds	$115,281.00	$0.00	$115,281.00	$0.00	$115,281.27	($0.27)	100.00%
1-111-60064-000-00004-50648 Interest-New HS & Bridge Bans 05/11	$45,000.00	$0.00	$45,000.00	$0.00	($12,901.00)	$57,901.00	-28.67%
1-111-60064-000-00004-50649 Principal - 2012 Bonds	$120,000.00	$0.00	$120,000.00	$0.00	$120,000.00	$0.00	100.00%
1-111-60064-000-00004-50650 Interest - 2012 Bonds	$85,000.00	$0.00	$85,000.00	$0.00	$67,350.00	$17,650.00	79.24%
Function 00004 Capital Outlay	$2,762,399.00	$0.00	$2,762,399.00	$0.00	$2,695,873.48	$66,525.52	97.59%
Department 60064 Debt Service	$2,762,399.00	$0.00	$2,762,399.00	$0.00	$2,695,873.48	$66,525.52	97.59%

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		Orig Budget	Transfers	Adj Approp	Encumbered	Ytd Expended	Balance	%Exp
	60065 Capital Improvement Program							
	00004 Capital Outlay							
1-111-60065-000-00004-50501	Capital Project Fund	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Function	00004 Capital Outlay	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Department	60065 Capital Improvement Program	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%

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		Orig Budget	Transfers	Adj Approp	Encumbered	Ytd Expended	Balance	%Exp
	70001 General Fund-Educations							
	00002 Contractual Services							
1-111-70001-000-00002-51000	Board of Education	$37,995,166.00	$0.00	$39,395,166.00	$0.00	$34,722,747.81	$4,672,418.19	88.14%
Function	00002 Contractual Services	$37,995,166.00	$0.00	$39,395,166.00	$0.00	$34,722,747.81	$4,672,418.19	88.14%
Department	70001 General Fund-Educations	$37,995,166.00	$0.00	$39,395,166.00	$0.00	$34,722,747.81	$4,672,418.19	85.11%

SUMMARY GENERAL FUND BUDGET BY DEPARTMENT

Town of Killingly 2012-2013

		Orig Budget	Transfers	Adj Approp	Encumbered	Ytd Expended	Balance	%Exp
	70070 UNKNOWN							
	00004 Capital Outlay							
1-111-70070-000-00004-50507	Due to CNR - BOE	$471,130.00	$0.00	$471,130.00	$0.00	$471,130.00	$0.00	100.00%
Function	00004 Capital Outlay	$471,130.00	$0.00	$471,130.00	$0.00	$471,130.00	$0.00	100.00%
Department	70070 UNKNOWN	$471,130.00	$0.00	$471,130.00	$0.00	$471,130.00	$0.00	100.00%

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	Orig Budget	Transfers	Adj Approp	Encumbered	Ytd Expended	Balance	%Exp
111 General Fund - Town	$51,300,518.00	$0.00	$52,700,518.00	$120,030.73	$47,026,766.60	$5,558,838.10	87.15%
Grand Total for Report	$51,300,518.00	$0.00	$52,700,518.00	$120,030.73	$47,026,766.60	$5,558,838.10	87.15%