

Town of Woodbury

Month End report

From Date: 8/1/2020

To Date: 8/31/2020

Fiscal Year: 2020-2021

- Subtotal by Collapse Mask
 Include pre encumbrance
 Print accounts with zero balance
 Filter Encumbrance Detail by Date Range
 Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
001.05.0110.1.400.2400.0000	Advertising/Legal Notice	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	100.00%
001.05.0110.1.400.2450.0000	Printing	\$900.00	\$0.00	\$0.00	\$900.00	\$0.00	\$900.00	100.00%
	Dept: Legislative - 0110	\$2,400.00	\$0.00	\$0.00	\$2,400.00	\$0.00	\$2,400.00	100.00%
001.05.0111.0.400.2315.0000	Charter Revision	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
001.05.0111.1.100.1010.0000	Executive	\$85,000.00	\$6,538.46	\$16,346.15	\$68,653.85	\$0.00	\$68,653.85	80.77%
001.05.0111.1.100.1010.0001	Selectman	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	100.00%
001.05.0111.1.100.1011.0000	Executive Assistant	\$51,731.00	\$3,978.80	\$7,947.94	\$43,783.06	\$0.00	\$43,783.06	84.64%
001.05.0111.1.100.1012.0000	Personnel Administrator	\$63,400.00	\$4,876.92	\$12,192.30	\$51,207.70	\$0.00	\$51,207.70	80.77%
001.05.0111.1.100.1012.0001	Bd of Selectmen Clerk	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
001.05.0111.1.100.1013.0000	Ad Hoc Clerk	\$1,421.00	\$0.00	\$42.63	\$1,378.37	\$0.00	\$1,378.37	97.00%
001.05.0111.1.100.1014.0000	Floater	\$601.00	\$0.00	\$0.00	\$601.00	\$0.00	\$601.00	100.00%
001.05.0111.1.100.1015.0000	Clerical/Pension Bd	\$701.00	\$0.00	\$107.08	\$593.92	\$0.00	\$593.92	84.72%
001.05.0111.1.100.1020.0000	Longevity	\$525.00	\$0.00	\$0.00	\$525.00	\$0.00	\$525.00	100.00%
001.05.0111.1.200.2100.0000	Telephone	\$1,848.00	\$190.39	\$380.01	\$1,467.99	\$1,467.31	\$0.68	0.04%
001.05.0111.1.300.2300.0000	Association Dues	\$17,514.00	\$0.00	\$14,269.00	\$3,245.00	\$0.00	\$3,245.00	18.53%
001.05.0111.1.300.2307.0000	Subscriptions/Publication	\$247.00	\$169.00	\$169.00	\$78.00	\$0.00	\$78.00	31.58%
001.05.0111.1.300.2310.0000	Office Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
001.05.0111.1.300.2313.0000	Supplies/Safety Comm.	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
001.05.0111.1.400.2315.0000	Charter Revision	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
001.05.0111.1.400.2400.0000	Advertising/Legal Notice	\$4,000.00	\$733.92	\$951.92	\$3,048.08	\$368.42	\$2,679.66	66.99%
001.05.0111.1.400.2402.0000	Meetings/Mileage	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
001.05.0111.1.400.2406.0000	Prof Services/Legal	\$120,000.00	\$9,119.15	\$9,119.15	\$110,880.85	\$0.00	\$110,880.85	92.40%
001.05.0111.1.400.2407.0000	Consultants	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	100.00%
001.05.0111.1.400.2423.0000	Training	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	100.00%
	Dept: Selectmen - 0111	\$363,988.00	\$25,606.64	\$61,525.18	\$302,462.82	\$1,835.73	\$300,627.09	82.59%
001.05.0112.1.200.2100.0000	Telephone	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
001.05.0112.1.300.2310.0000	Office Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
001.05.0112.1.400.2401.0000	Copy Machine	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
001.05.0112.1.400.2410.0000	Professional Services	\$4,764.00	\$0.00	\$0.00	\$4,764.00	\$0.00	\$4,764.00	100.00%
001.05.0112.1.400.2416.0000	Microfilming	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
001.05.0112.1.400.2717.0000	Record Restoration	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Dept: Judicial - 0112	\$4,764.00	\$0.00	\$0.00	\$4,764.00	\$0.00	\$4,764.00	100.00%
001.05.0113.1.100.1010.0000	Executive	\$21,002.00	\$2,907.41	\$3,513.24	\$17,488.76	\$0.00	\$17,488.76	83.27%
001.05.0113.1.200.2100.0000	Telephone	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
001.05.0113.1.300.2300.0000	Association Dues	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
001.05.0113.1.300.2310.0000	Office Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
001.05.0113.1.400.2402.0000	Meetings/Mileage	\$1,298.00	\$0.00	\$0.00	\$1,298.00	\$0.00	\$1,298.00	100.00%
001.05.0113.1.400.2409.0000	Outside Contractors	\$22,000.00	\$3,272.18	\$3,094.24	\$18,905.76	\$0.00	\$18,905.76	85.94%
001.05.0113.1.400.2423.0000	Training	\$895.00	\$0.00	\$0.00	\$895.00	\$0.00	\$895.00	100.00%
001.05.0113.1.400.2450.0000	Printing	\$11,000.00	\$3,836.60	\$3,836.60	\$7,163.40	\$0.00	\$7,163.40	65.12%
	Dept: Elections - 0113	\$56,695.00	\$10,016.19	\$10,444.08	\$46,250.92	\$0.00	\$46,250.92	81.58%
001.05.0114.1.100.1011.0000	Admin. Assistant	\$57,389.00	\$4,414.46	\$11,036.15	\$46,352.85	\$0.00	\$46,352.85	80.77%
001.05.0114.1.100.1012.0000	Clerical	\$39,185.00	\$2,870.00	\$5,733.00	\$33,452.00	\$0.00	\$33,452.00	85.37%
001.05.0114.1.100.1016.0000	Temporary Clerk	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
001.05.0114.1.100.1020.0000	Longevity	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
001.05.0114.1.200.2100.0000	Telephone	\$990.00	\$96.37	\$192.64	\$797.36	\$707.36	\$90.00	9.09%
001.05.0114.1.300.2300.0000	Association Dues	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

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001.05.0114.1.300.2302.0000	Data Processing	\$125,000.00	\$3,044.00	\$24,976.14	\$100,023.86	\$22,690.00	\$77,333.86	61.87%
001.05.0114.1.300.2303.0000	Bank Fees	\$900.00	\$247.95	\$308.85	\$591.15	\$0.00	\$591.15	65.68%
001.05.0114.1.300.2307.0000	Subscriptions/Publication	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	100.00%
001.05.0114.1.300.2310.0000	Office Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
001.05.0114.1.400.2402.0000	Meetings/Mileage	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	100.00%
001.05.0114.1.400.2410.0000	Professional Services	\$95,782.00	\$7,981.00	\$15,962.00	\$79,820.00	\$79,820.00	\$0.00	0.00%
001.05.0114.1.400.2423.0000	Training	\$2,700.00	\$0.00	\$0.00	\$2,700.00	\$0.00	\$2,700.00	100.00%
	Dept: Treasurer/Fiscal - 0114	\$322,446.00	\$18,653.78	\$58,208.78	\$264,237.22	\$103,217.36	\$161,019.86	49.94%
001.05.0115.1.100.1012.0000	Clerical	\$1,168.00	\$0.00	\$73.01	\$1,094.99	\$0.00	\$1,094.99	93.75%
001.05.0115.1.300.2310.0000	Office Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
001.05.0115.1.400.2400.0000	Legal Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
001.05.0115.1.400.2415.0000	Audit	\$36,800.00	\$5,000.00	\$10,000.00	\$26,800.00	\$0.00	\$26,800.00	72.83%
001.05.0115.1.400.2450.0000	Printing	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	100.00%
	Dept: Bd Of Finance - 0115	\$39,468.00	\$5,000.00	\$10,073.01	\$29,394.99	\$0.00	\$29,394.99	74.48%
001.05.0116.1.100.1010.0000	Executive	\$69,257.00	\$5,327.46	\$13,318.65	\$55,938.35	\$0.00	\$55,938.35	80.77%
001.05.0116.1.100.1011.0000	Admin. Assistant	\$40,734.00	\$2,415.00	\$2,415.00	\$38,319.00	\$0.00	\$38,319.00	94.07%
001.05.0116.1.100.1012.0000	Clerical	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
001.05.0116.1.100.1020.0000	Longevity	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
001.05.0116.1.100.1100.0000	Overtime	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	100.00%
001.05.0116.1.200.2100.0000	Telephone	\$392.00	\$38.53	\$77.10	\$314.90	\$314.90	\$0.00	0.00%
001.05.0116.1.300.2302.0000	Data Procecessing	\$13,850.00	\$0.00	\$13,624.00	\$226.00	\$0.00	\$226.00	1.63%
001.05.0116.1.300.2307.0000	Subscriptions/Publication	\$1,115.00	\$0.00	\$0.00	\$1,115.00	\$0.00	\$1,115.00	100.00%
001.05.0116.1.300.2310.0000	Office Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
001.05.0116.1.400.2400.0000	Advertising/Legal Notice	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
001.05.0116.1.400.2402.0000	Meetings/Mileage	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	100.00%
001.05.0116.1.400.2423.0000	Training	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
001.05.0116.1.400.2450.0000	Printing & Binding	\$1,365.00	\$0.00	\$615.00	\$750.00	\$0.00	\$750.00	54.95%
001.05.0116.1.400.2451.0000	GIS	\$5,850.00	\$3,250.00	\$3,250.00	\$2,600.00	\$0.00	\$2,600.00	44.44%
001.05.0116.1.400.2709.0000	Personal Property Audits	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	100.00%
001.05.0116.1.400.2710.0000	Revaluation	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	100.00%
	Dept: Assessor - 0116	\$169,263.00	\$11,030.99	\$33,299.75	\$135,963.25	\$314.90	\$135,648.35	80.14%
001.05.0117.1.100.1012.0000	Clerical	\$780.00	\$0.00	\$0.00	\$780.00	\$0.00	\$780.00	100.00%
001.05.0117.1.300.2310.0000	Office Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
001.05.0117.1.400.2400.0000	Advertising/Legal Notice	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	100.00%
001.05.0117.1.400.2423.0000	Training	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	100.00%
	Dept: Bd Of Assessment Appeals - 0117	\$1,280.00	\$0.00	\$0.00	\$1,280.00	\$0.00	\$1,280.00	100.00%
001.05.0118.1.100.1010.0000	Executive	\$58,066.00	\$4,466.62	\$11,166.55	\$46,899.45	\$0.00	\$46,899.45	80.77%
001.05.0118.1.100.1012.0000	Clerical	\$33,294.00	\$601.80	\$3,003.12	\$30,290.88	\$0.00	\$30,290.88	90.98%
001.05.0118.1.100.1012.0001	Clerical/Summer	\$2,333.00	\$0.00	\$313.26	\$2,019.74	\$0.00	\$2,019.74	86.57%
001.05.0118.1.100.1020.0000	Longevity	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
001.05.0118.1.200.2100.0000	Telephone	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
001.05.0118.1.300.2300.0000	Association Dues	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	100.00%
001.05.0118.1.300.2304.0000	Dmv Fees	\$250.00	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00	0.00%
001.05.0118.1.300.2310.0000	Office Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
001.05.0118.1.400.2400.0000	Advertising & Legal Notice	\$580.00	\$215.92	\$215.92	\$364.08	\$0.00	\$364.08	62.77%
001.05.0118.1.400.2402.0000	Meetings/Mileage	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
001.05.0118.1.400.2408.0000	Service Contracts	\$7,112.00	\$0.00	\$7,112.00	\$0.00	\$0.00	\$0.00	0.00%

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001.05.0118.1.400.2423.0000	Training	\$600.00	\$0.00	\$0.00	\$600.00	\$0.00	\$600.00	100.00%
001.05.0118.1.400.2450.0000	Printing	\$6,600.00	\$0.00	\$5,095.88	\$1,504.12	\$0.00	\$1,504.12	22.79%
	Dept: Tax Collector - 0118	\$109,935.00	\$5,284.34	\$27,156.73	\$82,778.27	\$0.00	\$82,778.27	75.30%
001.05.0119.1.400.2406.0000	Prof Services/Legal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Dept: Legal - 0119	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
001.05.0120.1.100.1010.0000	Executive	\$70,013.00	\$5,385.62	\$13,464.05	\$56,548.95	\$0.00	\$56,548.95	80.77%
001.05.0120.1.100.1011.0000	Admin. Assistant	\$45,682.00	\$3,514.00	\$7,005.60	\$38,676.40	\$0.00	\$38,676.40	84.66%
001.05.0120.1.100.1012.0000	Clerical	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
001.05.0120.1.100.1020.0000	Longevity	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
001.05.0120.1.200.2100.0000	Telephone	\$900.00	\$75.95	\$151.84	\$748.16	\$690.16	\$58.00	6.44%
001.05.0120.1.200.2210.0000	Heat, Light & Water	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
001.05.0120.1.300.2300.0000	Association Dues	\$190.00	\$0.00	\$40.00	\$150.00	\$0.00	\$150.00	78.95%
001.05.0120.1.300.2302.0000	Data Processing	\$28,450.00	\$2,372.00	\$4,446.90	\$24,003.10	\$0.00	\$24,003.10	84.37%
001.05.0120.1.300.2310.0000	Office Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
001.05.0120.1.400.2400.0000	Advertising/Legal Notice	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
001.05.0120.1.400.2402.0000	Meetings/Mileage	\$400.00	\$0.00	\$0.00	\$400.00	\$0.00	\$400.00	100.00%
001.05.0120.1.400.2417.0000	Record Restoration	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
001.05.0120.1.400.2418.0000	Vital Statistics	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	100.00%
001.05.0120.1.400.2423.0000	Training	\$1,075.00	\$0.00	\$100.00	\$975.00	\$0.00	\$975.00	90.70%
001.05.0120.1.700.2700.0000	Equipment/Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Dept: Town Clerk - 0120	\$147,810.00	\$11,347.57	\$25,208.39	\$122,601.61	\$690.16	\$121,911.45	82.48%
001.05.0127.1.100.1010.0000	Executive	\$67,333.00	\$5,179.46	\$12,948.65	\$54,384.35	\$0.00	\$54,384.35	80.77%
001.05.0127.1.100.1012.0000	Clerical	\$60,829.00	\$4,596.00	\$9,112.41	\$51,716.59	\$0.00	\$51,716.59	85.02%
001.05.0127.1.100.1012.0001	Clerical/Temporary	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
001.05.0127.1.100.1013.0000	Operations	\$35,834.00	\$2,947.00	\$5,295.99	\$30,538.01	\$0.00	\$30,538.01	85.22%
001.05.0127.1.100.1020.0000	Longevity	\$1,282.00	\$0.00	\$0.00	\$1,282.00	\$0.00	\$1,282.00	100.00%
001.05.0127.1.200.2100.0000	Telephone	\$3,500.00	\$316.43	\$633.12	\$2,866.88	\$3,250.84	(\$383.96)	-10.97%
001.05.0127.1.200.2200.0000	Gas & Oil	\$3,733.00	\$153.29	\$345.04	\$3,387.96	\$0.00	\$3,387.96	90.76%
001.05.0127.1.200.2210.0000	Heat, Light & Water	\$19,500.00	\$1,562.82	\$2,903.17	\$16,596.83	\$15,824.83	\$772.00	3.96%
001.05.0127.1.300.2300.0000	Association Dues	\$225.00	\$0.00	\$0.00	\$225.00	\$0.00	\$225.00	100.00%
001.05.0127.1.300.2307.0000	Subscriptions/Publication	\$145.00	\$0.00	\$0.00	\$145.00	\$140.84	\$4.16	2.87%
001.05.0127.1.300.2310.0000	Office Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
001.05.0127.1.300.2311.0000	Other Supplies	\$150.00	\$0.00	\$0.00	\$150.00	\$0.00	\$150.00	100.00%
001.05.0127.1.400.2401.0000	Copy Machine	\$425.00	\$57.68	\$57.68	\$367.32	\$0.00	\$367.32	86.43%
001.05.0127.1.400.2402.0000	Meetings/Mileage	\$150.00	\$0.00	\$0.00	\$150.00	\$0.00	\$150.00	100.00%
001.05.0127.1.400.2403.0000	Other Recreational Program	\$28,000.00	\$883.90	\$883.90	\$27,116.10	\$360.00	\$26,756.10	95.56%
001.05.0127.1.400.2410.0000	Professional Services	\$3,785.00	\$0.00	\$0.00	\$3,785.00	\$0.00	\$3,785.00	100.00%
001.05.0127.1.400.2423.0000	Training	\$150.00	\$0.00	\$0.00	\$150.00	\$0.00	\$150.00	100.00%
001.05.0127.1.400.2425.0000	Automotive Repairs	\$2,000.00	\$0.00	\$21.08	\$1,978.92	\$0.00	\$1,978.92	98.95%
001.05.0127.1.400.2427.0000	Bldg Repairs/Maintenance	\$19,000.00	\$1,237.91	\$2,020.90	\$16,979.10	\$697.60	\$16,281.50	85.69%
	Dept: Commission For Elderly - 0127	\$246,041.00	\$16,934.49	\$34,221.94	\$211,819.06	\$20,274.11	\$191,544.95	77.85%
001.05.0128.1.100.1012.0000	Clerical	\$903.00	\$63.04	\$270.16	\$632.84	\$0.00	\$632.84	70.08%
001.05.0128.1.100.1013.0000	Operations	\$78,094.00	\$6,006.00	\$12,065.66	\$66,028.34	\$0.00	\$66,028.34	84.55%
001.05.0128.1.100.1020.0000	Longevity	\$643.00	\$0.00	\$0.00	\$643.00	\$0.00	\$643.00	100.00%
001.05.0128.1.100.1100.0000	Overtime	\$2,000.00	\$110.11	\$110.11	\$1,889.89	\$0.00	\$1,889.89	94.49%
001.05.0128.1.200.2100.0000	Telephone/Alarm Systems	\$15,720.00	\$942.27	\$1,877.55	\$13,842.45	\$9,563.97	\$4,278.48	27.22%
001.05.0128.1.200.2200.0000	Gas & Oil/Fuel Surcharge	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

Town of Woodbury

Month End report

From Date: 8/1/2020

To Date: 8/31/2020

Fiscal Year: 2020-2021

- Subtotal by Collapse Mask
 Include pre encumbrance
 Print accounts with zero balance
 Filter Encumbrance Detail by Date Range
 Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
001.05.0128.1.200.2210.0000	Heat, Light & Water	\$63,000.00	\$5,552.94	\$11,211.54	\$51,788.46	\$49,457.46	\$2,331.00	3.70%
001.05.0128.1.210.2220.0000	Woodbury Telephone Bldg	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
001.05.0128.1.300.2310.0000	Office Supplies	\$24,000.00	\$263.53	\$808.77	\$23,191.23	\$549.11	\$22,642.12	94.34%
001.05.0128.1.300.2311.0000	Other Supplies	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$101.08	\$898.92	89.89%
001.05.0128.1.400.2402.0000	Meetings/Mileage	\$500.00	\$70.73	\$70.73	\$429.27	\$0.00	\$429.27	85.85%
001.05.0128.1.400.2427.0000	Bldg Repairs/Maintenance	\$60,000.00	\$1,966.72	\$6,746.47	\$53,253.53	\$5,455.21	\$47,798.32	79.66%
	Dept: Town Hall & Buildings - 0128	\$245,860.00	\$14,975.34	\$33,160.99	\$212,699.01	\$65,126.83	\$147,572.18	60.02%
001.05.0130.1.100.1010.0000	Executive/Town Planner	\$73,903.00	\$5,684.84	\$14,212.10	\$59,690.90	\$0.00	\$59,690.90	80.77%
001.05.0130.1.100.1011.0000	Admin. Assistant	\$41,417.00	\$3,186.40	\$6,387.16	\$35,029.84	\$0.00	\$35,029.84	84.58%
001.05.0130.1.100.1012.0000	Clerical	\$9,603.00	\$371.34	\$579.40	\$9,023.60	\$0.00	\$9,023.60	93.97%
001.05.0130.1.100.1017.0000	Land Use Director	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
001.05.0130.1.100.1018.0000	Land Use Enforcement	\$54,762.00	\$0.00	\$0.00	\$54,762.00	\$0.00	\$54,762.00	100.00%
001.05.0130.1.100.1020.0000	Longevity	\$400.00	\$0.00	\$0.00	\$400.00	\$0.00	\$400.00	100.00%
001.05.0130.1.200.2100.0000	Telephone	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
001.05.0130.1.300.2300.0000	Association Dues	\$2,750.00	\$0.00	\$1,795.00	\$955.00	\$0.00	\$955.00	34.73%
001.05.0130.1.300.2307.0000	Subscriptions/Publication	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
001.05.0130.1.300.2310.0000	Office Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
001.05.0130.1.400.2400.0000	Advertising/Legal Notice	\$4,000.00	\$208.96	\$208.96	\$3,791.04	\$0.00	\$3,791.04	94.78%
001.05.0130.1.400.2402.0000	Meetings/Mileage	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
001.05.0130.1.400.2408.0000	Contracted Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
001.05.0130.1.400.2410.0000	Professional Services	\$24,500.00	\$0.00	\$0.00	\$24,500.00	\$0.00	\$24,500.00	100.00%
001.05.0130.1.400.2423.0000	Training	\$3,600.00	\$0.00	\$0.00	\$3,600.00	\$0.00	\$3,600.00	100.00%
001.05.0130.1.400.2450.0000	Printing	\$500.00	\$27.50	\$27.50	\$472.50	\$0.00	\$472.50	94.50%
001.05.0130.1.700.2700.0000	Equipment/Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
001.05.0130.1.700.2701.0000	Consulting Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
001.05.0130.1.700.2702.0000	MS4 Stormwater Permit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Dept: Land Use Department - 0130	\$215,935.00	\$9,479.04	\$23,210.12	\$192,724.88	\$0.00	\$192,724.88	89.25%
001.05.0210.1.100.1012.0000	Clerical	\$44,772.00	\$3,444.00	\$6,879.60	\$37,892.40	\$0.00	\$37,892.40	84.63%
001.05.0210.1.100.1013.0000	Operations	\$601,547.00	\$46,337.66	\$90,553.17	\$510,993.83	\$0.00	\$510,993.83	84.95%
001.05.0210.1.100.1020.0000	Longevity	\$1,600.00	\$0.00	\$1,600.00	\$0.00	\$0.00	\$0.00	0.00%
001.05.0210.1.100.1100.0000	Over Time	\$60,000.00	\$3,447.51	\$6,357.51	\$53,642.49	\$0.00	\$53,642.49	89.40%
001.05.0210.1.100.1102.0000	Shift Diff	\$4,000.00	\$243.51	\$452.77	\$3,547.23	\$0.00	\$3,547.23	88.68%
001.05.0210.1.200.2100.0000	Telephone	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
001.05.0210.1.200.2101.0000	Communications/MDT connection	\$7,128.00	\$345.84	\$691.88	\$6,436.12	\$3,467.80	\$2,968.32	41.64%
001.05.0210.1.200.2200.0000	Gas & Oil	\$24,273.00	(\$553.22)	\$2,071.06	\$22,201.94	\$21,073.29	\$1,128.65	4.65%
001.05.0210.1.200.2210.0000	Heat, Light & Water	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
001.05.0210.1.300.2307.0000	Subscriptions/Publication	\$800.00	\$69.13	\$69.13	\$730.87	\$590.87	\$140.00	17.50%
001.05.0210.1.300.2310.0000	Office Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
001.05.0210.1.300.2311.0000	Other Supplies	\$5,000.00	\$44.99	\$44.99	\$4,955.01	\$500.00	\$4,455.01	89.10%
001.05.0210.1.300.2314.0000	Uniform/Safety Apparel	\$10,500.00	\$117.50	\$1,167.50	\$9,332.50	\$0.00	\$9,332.50	88.88%
001.05.0210.1.400.2312.0000	Equipment/repair	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$55.00	\$5,945.00	99.08%
001.05.0210.1.400.2401.0000	Copy Machine	\$330.00	\$0.00	\$0.00	\$330.00	\$0.00	\$330.00	100.00%
001.05.0210.1.400.2423.0000	Training	\$6,000.00	\$3,310.00	\$3,310.00	\$2,690.00	\$0.00	\$2,690.00	44.83%
001.05.0210.1.400.2425.0000	Automotive Repairs	\$20,000.00	\$239.58	\$1,021.71	\$18,978.29	\$870.41	\$18,107.88	90.54%
001.05.0210.1.400.2440.0000	Investigations	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
001.05.0210.1.500.2500.0000	Contractor/Resident St T	\$196,874.00	\$0.00	\$0.00	\$196,874.00	\$0.00	\$196,874.00	100.00%
001.05.0210.1.500.2500.0001	Contractor/Other St Troop	\$131,112.00	\$0.00	\$0.00	\$131,112.00	\$0.00	\$131,112.00	100.00%
001.05.0210.1.900.2900.0000	Constable Fee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Dept: Police - 0210	\$1,120,936.00	\$57,046.50	\$114,219.32	\$1,006,716.68	\$26,557.37	\$980,159.31	87.44%

Town of Woodbury

Month End report

From Date: 8/1/2020

To Date: 8/31/2020

Fiscal Year: 2020-2021

- Subtotal by Collapse Mask
 Include pre encumbrance
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 Filter Encumbrance Detail by Date Range
 Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
001.05.0220.1.100.1010.0000	Executive	\$27,359.00	\$2,104.62	\$5,261.55	\$22,097.45	\$0.00	\$22,097.45	80.77%
001.05.0220.1.100.1011.0000	Admin. Assistant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
001.05.0220.1.100.1012.0000	Clerical	\$12,008.00	\$937.46	\$1,872.52	\$10,135.48	\$0.00	\$10,135.48	84.41%
001.05.0220.1.100.1020.0000	Longevity	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
001.05.0220.1.200.2100.0000	Telephone	\$2,535.00	\$654.77	\$829.54	\$1,705.46	\$1,707.06	(\$1.60)	-0.06%
001.05.0220.1.200.2200.0000	Gas & Oil	\$6,678.00	\$69.27	\$69.27	\$6,608.73	\$3,165.00	\$3,443.73	51.57%
001.05.0220.1.200.2210.0000	Heat, Light & Water	\$27,262.00	\$1,430.42	\$2,940.66	\$24,321.34	\$24,865.34	(\$544.00)	-2.00%
001.05.0220.1.300.2300.0000	Association Dues	\$430.00	\$0.00	\$0.00	\$430.00	\$0.00	\$430.00	100.00%
001.05.0220.1.300.2302.0000	Data Processing	\$3,250.00	\$1,666.48	\$1,666.48	\$1,583.52	\$1,363.13	\$220.39	6.78%
001.05.0220.1.300.2307.0000	Subscriptions/Publication	\$100.00	\$0.00	\$0.00	\$100.00	\$70.42	\$29.58	29.58%
001.05.0220.1.300.2310.0000	Office Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
001.05.0220.1.300.2311.0000	Other Supplies	\$18,025.00	\$0.00	\$0.00	\$18,025.00	\$379.99	\$17,645.01	97.89%
001.05.0220.1.400.2402.0000	Meeting/Mileage	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
001.05.0220.1.400.2408.0000	Contracted Services/Assistant	\$6,090.00	\$0.00	\$0.00	\$6,090.00	\$0.00	\$6,090.00	100.00%
001.05.0220.1.400.2412.0000	Medical Services	\$11,400.00	\$0.00	\$0.00	\$11,400.00	\$0.00	\$11,400.00	100.00%
001.05.0220.1.400.2420.0000	Hydrants	\$46,087.00	\$4,407.32	\$4,407.32	\$41,679.68	\$41,679.68	\$0.00	0.00%
001.05.0220.1.400.2421.0000	Fire Prevention	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
001.05.0220.1.400.2422.0000	Operations	\$36,800.00	\$0.00	\$0.00	\$36,800.00	\$0.00	\$36,800.00	100.00%
001.05.0220.1.400.2423.0000	Training	\$22,900.00	\$298.88	\$298.88	\$22,601.12	\$298.87	\$22,302.25	97.39%
001.05.0220.1.400.2425.0000	Automotive Repairs	\$46,800.00	\$0.00	\$0.00	\$46,800.00	\$655.72	\$46,144.28	98.60%
001.05.0220.1.400.2427.0000	Bldg Repairs/Maintenance	\$22,850.00	\$2,004.35	\$3,910.35	\$18,939.65	\$1,240.27	\$17,699.38	77.46%
001.05.0220.1.700.2700.0000	Equipment/Fixed Assets	\$21,000.00	\$0.00	\$0.00	\$21,000.00	\$0.00	\$21,000.00	100.00%
	Dept: Fire Department - 0220	\$313,074.00	\$13,573.57	\$21,256.57	\$291,817.43	\$75,425.48	\$216,391.95	69.12%
001.05.0225.1.100.1010.0000	Executive	\$73,257.00	\$5,635.16	\$14,087.90	\$59,169.10	\$0.00	\$59,169.10	80.77%
001.05.0225.1.100.1011.0000	Deputy Fire Marshall	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
001.05.0225.1.100.1012.0000	Clerical	\$30,019.00	\$2,295.14	\$4,584.42	\$25,434.58	\$0.00	\$25,434.58	84.73%
001.05.0225.1.100.1020.0000	Longevity	\$1,125.00	\$0.00	\$0.00	\$1,125.00	\$0.00	\$1,125.00	100.00%
001.05.0225.1.200.2100.0000	Telephone	\$850.00	\$43.93	\$87.86	\$762.14	\$404.86	\$357.28	42.03%
001.05.0225.1.200.2200.0000	Gas & Oil/Auto Repairs	\$1,346.00	\$74.68	\$196.97	\$1,149.03	\$0.00	\$1,149.03	85.37%
001.05.0225.1.300.2300.0000	Association Dues	\$350.00	\$0.00	\$0.00	\$350.00	\$0.00	\$350.00	100.00%
001.05.0225.1.300.2302.0000	Data Processing	\$975.00	\$454.74	\$454.74	\$520.26	\$454.73	\$65.53	6.72%
001.05.0225.1.300.2307.0000	Subscriptions/Publication	\$2,127.00	\$247.50	\$247.50	\$1,879.50	\$317.92	\$1,561.58	73.42%
001.05.0225.1.300.2310.0000	Office Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
001.05.0225.1.300.2312.0000	Equipment & Supplies	\$700.00	\$0.00	\$0.00	\$700.00	\$0.00	\$700.00	100.00%
001.05.0225.1.300.2314.0000	Uniform/Safety Apparel	\$700.00	\$0.00	\$0.00	\$700.00	\$88.15	\$611.85	87.41%
001.05.0225.1.400.2402.0000	Meetings/Mileage	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
001.05.0225.1.400.2408.0000	Contracted Services/Deputy Fir	\$6,090.00	\$0.00	\$0.00	\$6,090.00	\$0.00	\$6,090.00	100.00%
001.05.0225.1.400.2421.0000	Fire Prevention/Training	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
001.05.0225.1.400.2423.0000	Training	\$1,800.00	\$298.50	\$298.50	\$1,501.50	\$298.50	\$1,203.00	66.83%
	Dept: Fire Marshal - 0225	\$120,839.00	\$9,049.65	\$19,957.89	\$100,881.11	\$1,564.16	\$99,316.95	82.19%
001.05.0226.1.100.1012.0000	Clerical	\$864.00	\$0.00	\$54.03	\$809.97	\$0.00	\$809.97	93.75%
001.05.0226.1.300.2310.0000	Office Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Dept: Fire Commissioners - 0226	\$864.00	\$0.00	\$54.03	\$809.97	\$0.00	\$809.97	93.75%
001.05.0230.1.200.2100.0000	Telephone	\$14,232.00	\$1,200.31	\$2,400.62	\$11,831.38	\$11,970.26	(\$138.88)	-0.98%
001.05.0230.1.200.2210.0000	Heat, Light & Water	\$5,100.00	\$631.88	\$831.81	\$4,268.19	\$3,070.49	\$1,197.70	23.48%
001.05.0230.1.300.2307.0000	Subscriptions/Publication	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	100.00%
001.05.0230.1.400.2402.0000	Meeting/Mileage	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	100.00%

Town of Woodbury

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- Subtotal by Collapse Mask
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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
001.05.0230.1.400.2408.0000	Contracted Services	\$99,203.00	\$0.00	\$50,092.05	\$49,110.95	\$0.00	\$49,110.95	49.51%
001.05.0230.1.400.2410.0000	Professional Services	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	100.00%
001.05.0230.1.400.2413.0000	Emergency Notification S	\$6,000.00	\$5,890.00	\$5,890.00	\$110.00	\$0.00	\$110.00	1.83%
001.05.0230.1.400.2414.0000	Emergency Service Contra	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
001.05.0230.1.400.2423.0000	Training	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	100.00%
001.05.0230.1.400.2427.0000	Bldg Repairs/Maintenance	\$5,100.00	\$507.23	\$2,190.23	\$2,909.77	\$350.00	\$2,559.77	50.19%
001.05.0230.1.900.2900.0000	Miscellaneous	\$2,000.00	\$244.97	\$244.97	\$1,755.03	\$788.88	\$966.15	48.31%
	Dept: Emergency Management - 0230	\$137,235.00	\$8,474.39	\$61,649.68	\$75,585.32	\$16,179.63	\$59,405.69	43.29%
001.05.0240.1.100.1010.0000	Executive	\$82,141.00	\$6,318.62	\$15,796.55	\$66,344.45	\$0.00	\$66,344.45	80.77%
001.05.0240.1.100.1011.0000	Admin Assistant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
001.05.0240.1.100.1012.0000	Clerical	\$38,666.00	\$2,973.60	\$5,940.06	\$32,725.94	\$0.00	\$32,725.94	84.64%
001.05.0240.1.100.1012.0001	Clerical/Summer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
001.05.0240.1.100.1020.0000	Longevity	\$775.00	\$0.00	\$0.00	\$775.00	\$0.00	\$775.00	100.00%
001.05.0240.1.200.2100.0000	Telephone	\$1,000.00	\$342.82	\$390.66	\$609.34	\$409.64	\$199.70	19.97%
001.05.0240.1.200.2200.0000	Gas & Oil	\$1,400.00	\$112.03	\$216.40	\$1,183.60	\$0.00	\$1,183.60	84.54%
001.05.0240.1.300.2300.0000	Association Dues	\$180.00	\$0.00	\$0.00	\$180.00	\$0.00	\$180.00	100.00%
001.05.0240.1.300.2307.0000	Subscriptions/Publication	\$1,100.00	\$195.00	\$195.00	\$905.00	\$145.00	\$760.00	69.09%
001.05.0240.1.300.2310.0000	Office Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
001.05.0240.1.300.2314.0000	Uniforms/Safety Apparel	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	100.00%
001.05.0240.1.400.2402.0000	Meetings/Mileage	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
001.05.0240.1.400.2409.0000	Outside Contractors	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
001.05.0240.1.400.2425.0000	Automotive Repairs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
001.05.0240.1.400.2550.0000	Printing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Dept: Building Official - 0240	\$126,962.00	\$9,942.07	\$22,538.67	\$104,423.33	\$554.64	\$103,868.69	81.81%
001.05.0250.1.100.1010.0000	Executive	\$31,785.00	\$2,444.92	\$6,112.30	\$25,672.70	\$0.00	\$25,672.70	80.77%
001.05.0250.1.100.1011.0000	Admin. Assistant	\$6,915.00	\$600.00	\$1,103.56	\$5,811.44	\$0.00	\$5,811.44	84.04%
001.05.0250.1.100.1012.0000	Clerical	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
001.05.0250.1.200.2100.0000	Telephone	\$720.00	\$42.84	\$85.68	\$634.32	\$419.64	\$214.68	29.82%
001.05.0250.1.200.2200.0000	Gas & Oil	\$410.00	\$17.36	\$75.61	\$334.39	\$0.00	\$334.39	81.56%
001.05.0250.1.200.2210.0000	Heat, Light & Water	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
001.05.0250.1.300.2311.0000	Other Supplies	\$1,000.00	\$0.00	\$48.55	\$951.45	\$0.00	\$951.45	95.15%
001.05.0250.1.400.2400.0000	Advertising/Legal Notice	\$50.00	\$0.00	\$7.25	\$42.75	\$0.00	\$42.75	85.50%
001.05.0250.1.400.2402.0000	Meeting/Mileage	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	100.00%
001.05.0250.1.400.2411.0000	Professional Medical Ser	\$3,000.00	\$243.53	\$431.83	\$2,568.17	\$0.00	\$2,568.17	85.61%
001.05.0250.1.400.2423.0000	Training	\$1,000.00	\$885.79	\$885.79	\$114.21	\$547.69	(\$433.48)	-43.35%
001.05.0250.1.400.2425.0000	Automotive Repair	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
001.05.0250.1.400.2434.0000	Site Impr/Dog Pound	\$1,000.00	\$95.36	\$95.36	\$904.64	\$0.00	\$904.64	90.46%
001.05.0250.1.411.2425.0000	Automotive Repairs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Dept: Animal Control - 0250	\$47,080.00	\$4,329.80	\$8,845.93	\$38,234.07	\$967.33	\$37,266.74	79.16%
001.05.0310.1.100.1010.0000	Executive	\$82,818.00	\$6,370.62	\$15,926.55	\$66,891.45	\$0.00	\$66,891.45	80.77%
001.05.0310.1.100.1011.0000	Admin. Assistant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
001.05.0310.1.100.1012.0000	Clerical	\$46,589.00	\$3,582.60	\$7,662.12	\$38,926.88	\$0.00	\$38,926.88	83.55%
001.05.0310.1.100.1013.0000	Operations	\$594,628.00	\$45,729.70	\$90,953.80	\$503,674.20	\$0.00	\$503,674.20	84.70%
001.05.0310.1.100.1020.0000	Longevity	\$4,675.00	\$0.00	\$0.00	\$4,675.00	\$0.00	\$4,675.00	100.00%
001.05.0310.1.100.1100.0000	Over Time	\$50,000.00	\$19,220.66	\$19,919.94	\$30,080.06	\$0.00	\$30,080.06	60.16%
001.05.0310.1.100.1101.0000	Call-In Payout	\$2,970.00	\$0.00	\$0.00	\$2,970.00	\$0.00	\$2,970.00	100.00%
001.05.0310.1.200.2100.0000	Telephone	\$4,825.00	\$340.56	\$681.12	\$4,143.88	\$3,409.68	\$734.20	15.22%
001.05.0310.1.200.2200.0000	Gas & Oil	\$58,930.00	\$6,189.58	\$5,797.39	\$53,132.61	\$44,458.77	\$8,673.84	14.72%

Town of Woodbury

Month End report

From Date: 8/1/2020

To Date: 8/31/2020

Fiscal Year: 2020-2021

- Subtotal by Collapse Mask
 Include pre encumbrance
 Print accounts with zero balance
 Filter Encumbrance Detail by Date Range
 Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
001.05.0310.1.200.2210.0000	Heat, Light & Water	\$15,000.00	\$502.48	\$1,009.00	\$13,991.00	\$13,991.00	\$0.00	0.00%
001.05.0310.1.200.2215.0000	Street/Traffic Lights	\$17,900.00	\$1,376.83	\$1,403.76	\$16,496.24	\$15,774.24	\$722.00	4.03%
001.05.0310.1.300.2300.0000	Association Dues	\$350.00	\$0.00	\$50.00	\$300.00	\$0.00	\$300.00	85.71%
001.05.0310.1.300.2310.0000	Office Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
001.05.0310.1.300.2311.0000	Other Supplies	\$6,500.00	\$1,497.79	\$3,568.11	\$2,931.89	\$810.64	\$2,121.25	32.63%
001.05.0310.1.300.2314.0000	Uniforms/Safety Apparel	\$8,300.00	\$0.00	\$0.00	\$8,300.00	\$0.00	\$8,300.00	100.00%
001.05.0310.1.400.2402.0000	Meetings/Mileage	\$600.00	\$0.00	\$390.00	\$210.00	\$0.00	\$210.00	35.00%
001.05.0310.1.400.2412.0000	Medical Services	\$4,000.00	\$369.88	\$369.88	\$3,630.12	\$450.00	\$3,180.12	79.50%
001.05.0310.1.400.2424.0000	Extraordinary Repairs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
001.05.0310.1.400.2425.0000	Automotive Repairs	\$77,000.00	\$6,290.04	\$15,312.54	\$61,687.46	\$6,807.66	\$54,879.80	71.27%
001.05.0310.1.400.2428.0000	Fuel System/Maintenance	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
001.05.0310.1.400.2429.0000	Guide Rail Replacement	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	100.00%
001.05.0310.1.400.2430.0000	Improved Roads Maintenance	\$235,000.00	\$9,098.54	\$13,445.44	\$221,554.56	\$7,472.82	\$214,081.74	91.10%
001.05.0310.1.400.2431.0000	Unimproved Rds Maintenance	\$35,000.00	\$0.00	\$519.54	\$34,480.46	\$3,520.46	\$30,960.00	88.46%
001.05.0310.1.400.2432.0000	Parks/Trees/Lawns	\$100,000.00	\$3,150.00	\$3,150.00	\$96,850.00	\$41,850.00	\$55,000.00	55.00%
001.05.0310.1.400.2435.0000	Snow Plowing/Sanding	\$152,000.00	\$0.00	\$0.00	\$152,000.00	\$105,615.00	\$46,385.00	30.52%
001.05.0310.1.400.2436.0000	Street Signs/Markings	\$22,000.00	\$50.00	\$145.00	\$21,855.00	\$0.00	\$21,855.00	99.34%
001.05.0310.1.400.2437.0000	Town Garage/Yard	\$20,000.00	\$2,729.87	\$5,025.10	\$14,974.90	\$4,288.40	\$10,686.50	53.43%
001.05.0310.1.400.2441.0000	Snow Plowing maint. & Repairs	\$9,300.00	\$0.00	\$2,093.96	\$7,206.04	\$0.00	\$7,206.04	77.48%
001.05.0310.1.400.2442.0000	Sidewalk Repair/Replacement	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	100.00%
001.05.0310.1.700.2700.0000	Equipment/Fixed Assets	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	100.00%
	Dept: Highway - 0310	\$1,595,885.00	\$106,499.15	\$187,423.25	\$1,408,461.75	\$248,448.67	\$1,160,013.08	72.69%
001.05.0320.1.200.2200.0000	TS/Gas & Oil	\$3,780.00	\$176.47	\$509.99	\$3,270.01	\$0.00	\$3,270.01	86.51%
001.05.0320.1.200.2210.0000	TS/Heat, Light, Water	\$3,100.00	\$153.09	\$322.01	\$2,777.99	\$2,702.99	\$75.00	2.42%
001.05.0320.1.300.2311.0000	TS/Other Supplies	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$20.00	\$1,480.00	98.67%
001.05.0320.1.400.2408.0000	TS/Contracted Services	\$403,400.00	\$33,418.53	\$39,367.83	\$364,032.17	\$334,524.07	\$29,508.10	7.31%
001.05.0320.1.400.2425.0000	TS/Automotive Repairs	\$2,000.00	\$812.08	\$812.08	\$1,187.92	\$500.00	\$687.92	34.40%
001.05.0320.1.400.2434.0000	TS/Site Improvement	\$5,500.00	\$0.00	\$0.00	\$5,500.00	\$0.00	\$5,500.00	100.00%
	Dept: Sant./Waste Removal - 0320	\$419,280.00	\$34,560.17	\$41,011.91	\$378,268.09	\$337,747.06	\$40,521.03	9.66%
001.05.0330.1.300.2311.0000	Other Supplies	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	100.00%
001.05.0330.1.400.2409.0000	Outside Contractors/Park	\$67,000.00	\$0.00	\$0.00	\$67,000.00	\$0.00	\$67,000.00	100.00%
001.05.0330.1.400.2410.0000	Professional Services	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	100.00%
	Dept: Parks & Lawn Maintenance - 0330	\$77,500.00	\$0.00	\$0.00	\$77,500.00	\$0.00	\$77,500.00	100.00%
001.05.0400.1.200.2200.0000	Gas & Oil	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
001.05.0400.1.300.2300.0000	Association Dues	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
001.05.0400.1.400.2410.0000	Professional Services	\$91,937.00	\$0.00	\$22,984.25	\$68,952.75	\$68,952.75	\$0.00	0.00%
001.05.0400.1.400.2411.0000	Professional Medical Ser	\$2,210.00	\$0.00	\$0.00	\$2,210.00	\$0.00	\$2,210.00	100.00%
	Dept: Health Department - 0400	\$94,147.00	\$0.00	\$22,984.25	\$71,162.75	\$68,952.75	\$2,210.00	2.35%
001.05.0500.1.100.1011.0000	Admin. Assistant	\$45,891.00	\$3,939.30	\$7,891.42	\$37,999.58	\$0.00	\$37,999.58	82.80%
001.05.0500.1.100.1011.0001	Adm. Assistant/Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
001.05.0500.1.100.1020.0000	Longevity	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
001.05.0500.1.100.1020.0001	Longevity	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
001.05.0500.1.200.2100.0000	Telephone	\$482.00	\$40.01	\$80.02	\$401.98	\$400.10	\$1.88	0.39%
001.05.0500.1.300.2300.0000	Association Dues	\$405.00	\$0.00	\$120.00	\$285.00	\$0.00	\$285.00	70.37%
001.05.0500.1.400.2402.0000	Meetings/Mileage	\$700.00	\$0.00	\$0.00	\$700.00	\$0.00	\$700.00	100.00%
001.05.0500.1.400.2409.0000	Public Assistance Program	\$11,000.00	\$593.03	\$1,151.38	\$9,848.62	\$9,848.62	\$0.00	0.00%
	Dept: Welfare/Social Services - 0500	\$58,478.00	\$4,572.34	\$9,242.82	\$49,235.18	\$10,248.72	\$38,986.46	66.67%

Town of Woodbury

Month End report

Fiscal Year: 2020-2021

Subtotal by Collapse Mask
 Include pre encumbrance
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From Date: 8/1/2020

To Date: 8/31/2020

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
001.05.0600.1.100.1013.0000	School Resource Officer (SRO O	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
001.05.0600.1.400.2312.0000	SRO Equipment & Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
001.05.0600.1.800.2800.0000	Regional School Dist #14	\$24,841,791.00	\$2,558,704.00	\$6,394,277.00	\$18,447,514.00	\$18,447,514.00	\$0.00	0.00%
001.05.0600.1.800.2800.0001	Teacher's Retirement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Dept: Education - 0600	\$24,841,791.00	\$2,558,704.00	\$6,394,277.00	\$18,447,514.00	\$18,447,514.00	\$0.00	0.00%
001.05.0700.1.100.1010.0000	Executive	\$78,277.00	\$6,021.24	\$15,053.10	\$63,223.90	\$0.00	\$63,223.90	80.77%
001.05.0700.1.100.1011.0000	Admin. Assistant	\$166,477.00	\$12,806.00	\$32,015.00	\$134,462.00	\$0.00	\$134,462.00	80.77%
001.05.0700.1.100.1012.0000	Clerical	\$218,362.00	\$11,730.78	\$23,500.92	\$194,861.08	\$0.00	\$194,861.08	89.24%
001.05.0700.1.100.1020.0000	Longevity	\$4,011.00	\$0.00	\$0.00	\$4,011.00	\$0.00	\$4,011.00	100.00%
001.05.0700.1.200.2100.0000	Telephone	\$1,550.00	\$152.29	\$302.34	\$1,247.66	\$1,247.66	\$0.00	0.00%
001.05.0700.1.200.2210.0000	Heat, Light & Water	\$7,600.00	\$192.18	\$333.01	\$7,266.99	\$6,356.99	\$910.00	11.97%
001.05.0700.1.300.2300.0000	Association Dues	\$1,550.00	\$175.00	\$175.00	\$1,375.00	\$0.00	\$1,375.00	88.71%
001.05.0700.1.300.2302.0000	Data Processing	\$65,000.00	\$3,076.65	\$49,108.52	\$15,891.48	\$1,258.03	\$14,633.45	22.51%
001.05.0700.1.300.2307.0000	Subscriptions/Publication	\$14,545.00	\$754.95	\$13,289.88	\$1,255.12	\$513.03	\$742.09	5.10%
001.05.0700.1.300.2308.0000	Books/Books on CD/DVDs	\$72,500.00	\$2,861.25	\$5,665.37	\$66,834.63	\$20,442.70	\$46,391.93	63.99%
001.05.0700.1.300.2310.0000	Office Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
001.05.0700.1.300.2311.0000	Other Supplies	\$4,100.00	\$442.89	\$710.98	\$3,389.02	\$593.54	\$2,795.48	68.18%
001.05.0700.1.400.2400.0000	Advertising/Legal Notice	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
001.05.0700.1.400.2401.0000	Copy Machine	\$870.00	\$6.38	\$6.38	\$863.62	\$0.00	\$863.62	99.27%
001.05.0700.1.400.2402.0000	Meetings/Mileage	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	100.00%
001.05.0700.1.400.2403.0000	Other Recreational Program	\$5,500.00	\$125.00	\$431.78	\$5,068.22	\$0.00	\$5,068.22	92.15%
001.05.0700.1.400.2423.0000	Training	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	100.00%
001.05.0700.1.400.2427.0000	Bldg Repairs/Maintenance	\$18,000.00	\$496.25	\$6,259.82	\$11,740.18	\$0.00	\$11,740.18	65.22%
001.05.0700.1.700.2700.0000	Equipment/Fixed Assets	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	100.00%
	Dept: Library - 0700	\$662,592.00	\$38,840.86	\$146,852.10	\$515,739.90	\$30,411.95	\$485,327.95	73.25%
001.05.0800.1.100.1010.0000	Executive	\$66,248.00	\$5,096.00	\$12,740.00	\$53,508.00	\$0.00	\$53,508.00	80.77%
001.05.0800.1.100.1012.0000	Clerical	\$28,074.00	\$1,848.85	\$4,007.61	\$24,066.39	\$0.00	\$24,066.39	85.72%
001.05.0800.1.100.1013.0000	Operations	\$108,295.00	\$7,899.20	\$15,739.52	\$92,555.48	\$0.00	\$92,555.48	85.47%
001.05.0800.1.100.1013.0001	Operations/Summer	\$39,025.00	\$8,191.50	\$22,440.50	\$16,584.50	\$0.00	\$16,584.50	42.50%
001.05.0800.1.100.1013.0003	Summer Operations Maintainers	\$6,324.00	\$816.00	\$1,853.00	\$4,471.00	\$0.00	\$4,471.00	70.70%
001.05.0800.1.100.1020.0000	Longevity	\$1,025.00	\$0.00	\$0.00	\$1,025.00	\$0.00	\$1,025.00	100.00%
001.05.0800.1.200.2100.0000	Telephone/Alarms	\$7,800.00	\$503.64	\$2,485.51	\$5,314.49	\$4,104.41	\$1,210.08	15.51%
001.05.0800.1.200.2200.0000	Gas & Oil	\$2,200.00	\$162.87	\$372.77	\$1,827.23	\$0.00	\$1,827.23	83.06%
001.05.0800.1.200.2210.0000	Heat, Light & Water	\$21,000.00	\$1,345.09	\$2,719.34	\$18,280.66	\$18,280.66	\$0.00	0.00%
001.05.0800.1.300.2307.0000	Subscriptions/Publication	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
001.05.0800.1.300.2310.0000	Office Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
001.05.0800.1.300.2311.0000	Other Supplies	\$1,500.00	\$19.39	\$19.39	\$1,480.61	\$99.98	\$1,380.63	92.04%
001.05.0800.1.300.2314.0000	Uniforms/Safety Apparel	\$800.00	\$0.00	\$0.00	\$800.00	\$0.00	\$800.00	100.00%
001.05.0800.1.400.2400.0000	Advertising/Legal Notice	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
001.05.0800.1.400.2401.0000	Copy Machine	\$200.00	\$47.52	\$47.52	\$152.48	\$0.00	\$152.48	76.24%
001.05.0800.1.400.2402.0000	Meetings/Mileage	\$1,000.00	\$134.55	\$134.55	\$865.45	\$0.00	\$865.45	86.55%
001.05.0800.1.400.2403.0000	Other Recreational Program	\$2,500.00	\$125.00	\$225.00	\$2,275.00	\$0.00	\$2,275.00	91.00%
001.05.0800.1.400.2404.0000	Summer Program	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
001.05.0800.1.400.2405.0000	Swim Program	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
001.05.0800.1.400.2409.0000	Outside Contractors	\$11,000.00	\$2,050.00	\$2,050.00	\$8,950.00	\$0.00	\$8,950.00	81.36%
001.05.0800.1.400.2410.0000	Professional Services	\$3,500.00	\$322.50	\$617.50	\$2,882.50	\$0.00	\$2,882.50	82.36%
001.05.0800.1.400.2423.0000	Training	\$400.00	\$0.00	\$0.00	\$400.00	\$0.00	\$400.00	100.00%
001.05.0800.1.400.2425.0000	Automotive Repairs	\$4,000.00	\$312.43	\$312.43	\$3,687.57	\$0.00	\$3,687.57	92.19%

Town of Woodbury

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 Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
001.05.0800.1.400.2433.0000	Rubbish Removal	\$1,934.00	\$279.38	\$558.76	\$1,375.24	\$0.00	\$1,375.24	71.11%
001.05.0800.1.400.2434.0000	Site Improvements	\$15,000.00	\$989.28	\$2,214.71	\$12,785.29	\$284.04	\$12,501.25	83.34%
001.05.0800.1.400.2438.0000	Park & Rec Program Expenses	\$140,000.00	\$4,096.89	\$7,780.13	\$132,219.87	\$4,027.95	\$128,191.92	91.57%
001.05.0800.1.400.2439.0000	Field Fee Expenses	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	100.00%
001.05.0800.1.400.2443.0000	Field Refurbishment	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	100.00%
001.05.0800.1.400.2450.0000	Printing	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	100.00%
001.05.0800.1.400.2452.0000	Fireworks	\$6,500.00	\$0.00	\$3,250.00	\$3,250.00	\$0.00	\$3,250.00	50.00%
	Dept: Park & Recreation - 0800	\$495,325.00	\$34,240.09	\$79,568.24	\$415,756.76	\$26,797.04	\$388,959.72	78.53%
001.05.0910.1.100.1206.0000	Pension	\$630,000.00	\$630,261.80	\$630,231.41	(\$231.41)	\$0.00	(\$231.41)	-0.04%
001.05.0910.1.100.1210.0000	Fica/Medicare	\$291,397.00	\$21,688.54	\$53,915.00	\$237,482.00	\$0.00	\$237,482.00	81.50%
001.05.0910.1.100.1215.0000	Section 125 Plan	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
001.05.0910.1.100.1220.0000	Insurance/Workers Comp	\$188,000.00	\$0.00	\$60,462.00	\$127,538.00	\$127,386.00	\$152.00	0.08%
001.05.0910.1.100.1221.0000	MIRMA - retro premiums	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
001.05.0910.1.100.1225.0000	Unemployment Compensation	\$0.00	\$272.00	\$952.00	(\$952.00)	\$0.00	(\$952.00)	0.00%
001.05.0910.1.100.1230.0000	Group Medical Insurance	\$850,000.00	\$129,579.92	\$200,578.92	\$649,421.08	\$0.00	\$649,421.08	76.40%
001.05.0910.1.100.1231.0000	Life Insurance/Ad&D And	\$27,300.00	\$2,417.45	\$7,133.35	\$20,166.65	\$0.00	\$20,166.65	73.87%
	Dept: Fringe Benefits - 0910	\$1,986,697.00	\$784,219.71	\$953,272.68	\$1,033,424.32	\$127,386.00	\$906,038.32	45.61%
001.05.0920.1.100.1019.0000	Payroll Adjustment	\$43,555.00	\$0.00	\$0.00	\$43,555.00	\$0.00	\$43,555.00	100.00%
001.05.0920.1.120.1300.0000	Tax Refunds/Prior Yrs	\$5,000.00	\$310.23	\$310.23	\$4,689.77	\$0.00	\$4,689.77	93.80%
001.05.0920.1.200.2100.0000	Telephone Repairs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
001.05.0920.1.300.2301.0000	Postage	\$15,000.00	\$1,036.14	\$1,296.14	\$13,703.86	\$0.00	\$13,703.86	91.36%
001.05.0920.1.400.2401.0000	Copy Machine	\$2,500.00	\$25.76	\$88.21	\$2,411.79	\$488.62	\$1,923.17	76.93%
001.05.0920.1.400.2419.0000	Insurance/General	\$135,000.00	(\$1,749.85)	\$32,580.15	\$102,419.85	\$100,713.85	\$1,706.00	1.26%
001.05.0920.1.400.2426.0000	Radio Repairs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
001.05.0920.1.900.2900.0000	Miscellaneous	\$3,500.00	\$250.00	\$469.98	\$3,030.02	\$750.00	\$2,280.02	65.14%
	Dept: Miscellaneous - 0920	\$204,555.00	(\$127.72)	\$34,744.71	\$169,810.29	\$101,952.47	\$67,857.82	33.17%
001.05.0930.1.900.2910.0000	Contingency	\$140,000.00	\$0.00	\$0.00	\$140,000.00	\$0.00	\$140,000.00	100.00%
	Dept: Contingency - 0930	\$140,000.00	\$0.00	\$0.00	\$140,000.00	\$0.00	\$140,000.00	100.00%
001.05.0940.1.400.2427.0000	Bldg Repairs/Maintenance	\$88,500.00	\$0.00	\$0.00	\$88,500.00	\$0.00	\$88,500.00	100.00%
001.05.0940.1.400.2430.0003	Middle Quarter Road Bridge	\$1,800,000.00	\$0.00	\$0.00	\$1,800,000.00	\$0.00	\$1,800,000.00	100.00%
001.05.0940.1.700.2312.0000	Generator	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
001.05.0940.1.700.2700.0000	Equipment/Fixed Assets	\$216,543.00	\$1,515.34	\$35,446.22	\$181,096.78	\$899.03	\$180,197.75	83.22%
001.05.0940.1.700.2705.0000	Site Improvement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
001.05.0940.1.700.2710.0000	Revaluation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
001.05.0940.1.700.2715.0000	Land Use Administration	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
001.05.0940.1.700.2720.0000	Capitol Road Fund	\$30,000.00	\$3,703.05	\$19,679.40	\$10,320.60	\$0.00	\$10,320.60	34.40%
001.05.0940.2.550.2708.0000	LoCip Funded Projects	\$173,053.00	\$0.00	\$0.00	\$173,053.00	\$0.00	\$173,053.00	100.00%
001.05.0940.2.700.2707.0000	Sidewalk Grant	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	100.00%
001.05.0940.3.700.2706.0000	4 Bridges Project	\$1,930,000.00	\$0.00	\$0.00	\$1,930,000.00	\$0.00	\$1,930,000.00	100.00%
	Dept: Capital Appropriations - 0940	\$4,438,096.00	\$5,218.39	\$55,125.62	\$4,382,970.38	\$899.03	\$4,382,071.35	98.74%
001.05.0950.1.510.2510.0000	Interest On Town Debt	\$197,931.00	\$14,550.00	\$56,878.14	\$141,052.86	\$0.00	\$141,052.86	71.26%
001.05.0950.1.520.2520.0000	Principal On Town Debt	\$840,000.00	\$210,000.00	\$210,000.00	\$630,000.00	\$0.00	\$630,000.00	75.00%
001.05.0950.1.700.2950.0000	Transfer to ACIF Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Dept: Operating Trans To Other Funds - 0950	\$1,037,931.00	\$224,550.00	\$266,878.14	\$771,052.86	\$0.00	\$771,052.86	74.29%
	Function: Expenses - 05	\$39,845,152.00	\$4,022,021.35	\$8,756,411.78	\$31,088,740.22	\$19,713,065.39	\$11,375,674.83	28.55%

Town of Woodbury

Month End report

Fiscal Year: 2020-2021

From Date: 8/1/2020

To Date: 8/31/2020

- Subtotal by Collapse Mask Include pre encumbrance Print accounts with zero balance Filter Encumbrance Detail by Date Range
 Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
Grand Total:		\$39,845,152.00	\$4,022,021.35	\$8,756,411.78	\$31,088,740.22	\$19,713,065.39	\$11,375,674.83	28.55%

End of Report