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RECEIVED FOR RECORD
TORRINGTON TOWN CLERK

Expense Budget Performance Report

Fiscal Year to Date 06/16/20
Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 0282 - COVID-19 Grant										
Department 8888 - Non Dept. EXPENSE										
5100										
5100.0000	Salaries I	.00	.00	.00	.00	.00	.00	.00	+++	.00
5100 - Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
5103										
5103.0000	Regular Wages	.00	.00	.00	1,307.16	.00	11,058.30	(11,058.30)	+++	.00
5103 - Totals		\$0.00	\$0.00	\$0.00	\$1,307.16	\$0.00	\$11,058.30	(\$11,058.30)	+++	\$0.00
5104										
5104.0000	Overtime	.00	.00	.00	1,672.07	.00	11,758.30	(11,758.30)	+++	.00
5104 - Totals		\$0.00	\$0.00	\$0.00	\$1,672.07	\$0.00	\$11,758.30	(\$11,758.30)	+++	\$0.00
5199										
5199.0000	Contract Services	.00	.00	.00	.00	.00	63,756.41	(63,756.41)	+++	.00
5199 - Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$63,756.41	(\$63,756.41)	+++	\$0.00
5213										
5213.0000	Conference	.00	.00	.00	.00	.00	2,222.32	(2,222.32)	+++	.00
5213 - Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,222.32	(\$2,222.32)	+++	\$0.00
5229										
5229.0000	Equipment	.00	.00	.00	.00	1,998.00	7,582.77	(9,580.77)	+++	.00
5229 - Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$1,998.00	\$7,582.77	(\$9,580.77)	+++	\$0.00
5281										
5281.0000	Supplies	.00	.00	.00	3,853.01	13,934.59	62,843.11	(76,777.70)	+++	.00
5281 - Totals		\$0.00	\$0.00	\$0.00	\$3,853.01	\$13,934.59	\$62,843.11	(\$76,777.70)	+++	\$0.00
5750										
5750.0000	Employee Benefits	.00	.00	.00	.00	.00	.00	.00	+++	.00
5750 - Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
5753										
5753.0000	Emp FICA	.00	.00	.00	170.45	.00	792.48	(792.48)	+++	.00
5753 - Totals		\$0.00	\$0.00	\$0.00	\$170.45	\$0.00	\$792.48	(\$792.48)	+++	\$0.00
EXPENSE TOTALS		\$0.00	\$0.00	\$0.00	\$7,002.69	\$15,932.59	\$160,013.69	(\$175,946.28)	+++	\$0.00
Department 8888 - Non Dept. Totals		\$0.00	\$0.00	\$0.00	(\$7,002.69)	(\$15,932.59)	(\$160,013.69)	\$175,946.28	+++	\$0.00
Department 9988 - BOE EXPENSE										
5130										
5130.80	OT Wages-Custodian	.00	.00	.00	.00	.00	.00	.00	+++	.00
5130 - Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
5212	BOE Employee Benefits	.00	.00	.00	.00	.00	.00	.00	+++	.00
5220	Social Security/Medicare	.00	.00	.00	.00	.00	.00	.00	+++	.00
5590	Other Purchased Svcs	.00	.00	.00	.00	.00	.00	.00	+++	.00



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Fund 0282 - COVID-19 Grant										
Department 9988 - BOE										
	EXPENSE									
5610										
5610.05	Non Instructional Supply	.00	.00	.00	.00	.00	.00	.00	+++	.00
	5610 - Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
5743	Non Instructional Equip	.00	.00	.00	.00	.00	.00	.00	+++	.00
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
	Department 9988 - BOE Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Fund 0282 - COVID-19 Grant	Totals	\$0.00	\$0.00	\$0.00	\$7,002.69	\$15,932.59	\$160,013.69	(\$175,946.28)		\$0.00
	Grand Totals	\$0.00	\$0.00	\$0.00	\$7,002.69	\$15,932.59	\$160,013.69	(\$175,946.28)		\$0.00