Passport Account

Calendar Year 2020

Expense Breakout	Budget	Expense
Agency Transfer	700,000.00	
Salaries & Wages-Full Time	2,693,936.00	2,551,731.33
Salaries & Wages-Temporary	5,550,433.00	4,470,280.66
Salaries & Wages-Student Labor		2,298.00
Other Salaries & Wages	33,428.00	39,039.66
Overtime	179,264.00	178,656.47
Fringe Benefits	6,325,968.00	5,447,159.63
Fixed	2,593,728.00	2,527,734.82
Discretionary	2,176,846.00	2,900,114.39
Settlement Payments		3,648.99
Grand Total	**20,253,603.00**	**18,120,663.95**

Calendar Year 20

Parks Expense Breakout	Mgt Unit	Calendar 2020 Budget	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Expense Total	Available Budget
Salaries & Wages - Full Time	Burr Pond	118,558.00	6,535.44	4,385.68	4,385.68	4,385.68	4,385.68	6,535.46	5,540.54	4,539.24	5,538.27	3,744.88	3,688.14	6,808.86	60,473.55	58,084.45
	Cockaponsett	106,241.00	11,573.08	7,783.00	7,783.00	7,783.00	8,172.20	8,172.20	12,349.73	8,055.40	8,445.65	8,055.43	8,458.22	12,485.94	109,116.85	(2,875.85)
	Dinosaur	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Director and chief	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Ft. Trumbull	110,493.00	12,063.82	8,094.40	8,094.42	8,094.43	8,499.22	8,499.20	12,843.97	8,377.80	8,796.75	8,377.80	8,796.76	12,566.69	113,105.26	(2,612.26)
	Gillette Castle	143,384.00	15,599.33	10,503.94	10,503.94	10,503.94	10,503.96	10,825.39	16,539.60	10,788.54	11,204.44	10,871.71	10,871.72	16,307.57	145,024.08	(1,640.08)
	Hammonasset	376,429.00	42,961.25	27,576.29	27,576.31	27,576.32	27,817.91	28,466.98	43,282.88	28,541.61	29,463.46	28,541.62	26,169.64	36,152.23	374,126.50	2,302.50
	Harkness	177,156.00	20,089.22	12,978.02	12,855.94	12,978.06	13,382.84	13,627.08	20,593.14	13,432.37	13,851.33	13,432.36	13,851.31	20,559.19	181,630.86	(4,474.86)
	Hopeville	65,946.00	7,172.20	4,951.84	4,649.88	4,831.04	5,072.64	5,072.64	7,665.76	5,000.16	5,250.24	5,000.16	5,250.24	7,500.24	67,417.04	(1,471.04)
	Lake Waramaug	63,916.00	7,394.85				2,341.16	4,682.32	6,945.16	4,846.24	4,331.39	4,861.37	3,861.98	7,269.34	46,533.81	17,382.19
	Macedonia	132,938.00	14,451.33	9,738.73	9,738.75	9,738.73	10,021.95	10,021.95	15,242.16	10,079.67	10,372.77	10,079.68	10,372.78	15,119.53	134,978.03	(2,040.03)
	Mashamoquet	86,172.00	9,362.78	6,312.76	6,312.73	6,312.76	6,628.44	6,628.44	10,016.82	6,533.72	6,533.75	4,573.60	6,860.44	10,351.89	86,428.13	(256.13)
	Osborndale	96,284.00	11,654.98	6,612.68	7,053.52	7,053.51	7,406.23	7,428.28	11,170.16	7,300.41	7,688.26	7,277.58	7,300.40	13,543.27	101,489.28	(5,205.28)
	Pachaug	171,535.00	19,506.25	12,566.23	12,566.23	12,566.27	12,971.08	12,971.05	19,708.25	13,006.16	13,425.12	13,006.15	13,425.11	19,740.66	175,458.56	(3,923.56)
	Penwood	109,595.00	16,489.63	11,113.82	5,641.87	4,858.66	6,425.09	6,934.06	12,225.20	8,309.72	8,309.73	13,775.23	13,775.22	20,662.85	128,521.08	(18,926.08)
	Peoples		10,580.30	7,053.51	7,053.52	7,053.52	7,053.52	5,642.82							44,437.19	(44,437.19)
	Putnam	108,369.00	11,830.30	7,938.79	7,938.79	7,938.80	8,335.76	8,335.76	12,597.00	8,832.98	8,011.35	8,216.72	8,216.72	12,325.09	110,518.06	(2,149.06)
	Rocky Neck	172,921.00	18,881.17	10,214.14	10,416.51	12,035.39	13,123.19	13,301.32	20,050.21	13,006.49	13,871.63	13,111.21	13,635.97	19,457.35	171,104.58	1,816.42
	Salmon River	94,888.00	10,320.32	6,951.27	6,951.28	6,951.28	7,298.88	7,298.88	11,029.96	7,194.56	7,554.32	6,924.76	7,554.32	10,971.72	97,001.55	(2,113.55)
	Seaside	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Shenipsit	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Sherwood Island	53,963.00	16,507.96	11,117.21	11,117.20	8,609.80	3,953.20	3,953.20	6,272.83	4,091.60	4,296.23	4,091.59	4,091.59	6,137.39	84,239.80	(30,276.80)
	Sleeping Giant	77,307.00	8,682.49	5,663.32	5,663.32	5,663.32	5,946.52	5,663.32	8,693.22	6,154.68	2,344.66	5,861.56	6,154.68	8,792.33	75,283.42	2,023.58
	Squantz Pond	65,946.00	7,172.20	4,831.04	4,589.49	4,831.04	4,831.04	4,755.56	7,415.68	5,000.16	4,750.15	5,000.16	5,000.16	7,500.24	65,676.92	269.08
	Sunrise	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Topsmead	152,835.00		8,368.12	8,754.57	11,196.38	11,512.06	11,512.08	17,513.19	11,588.28	11,915.00	11,588.28	11,588.28	17,382.42	132,918.66	19,916.34
Park Total		**2,484,876.00**	**278,828.90**	**184,754.79**	**179,646.95**	**180,961.93**	**185,682.57**	**190,327.99**	**277,695.46**	**184,679.79**	**185,954.50**	**186,391.85**	**188,923.68**	**281,634.80**	**- 2,505,483.21**	**(20,607.21)**
Salaries & Wages - Full Time Other Bureaus		61,043.00	2,789.58			4,984.22	1,682.25	4,471.83	6,864.26	4,628.36	4,628.36	4,628.36	4,628.36	6,942.54	46,248.12	14794.88
Other Salaries (OT, Longevity, Shift Diff, Settlement Payments)		212,692.00	3,102.10	4,409.82	653.39	17,726.70	28,824.54	32,392.71	36,337.17	31,523.81	24,583.57	25,699.69	8,644.84	7,446.78	221,345.12	-8653.12
Total Budget-Direct Salary Cost		2,758,611.00	284,720.58	189,164.61	180,300.34	203,672.85	216,189.36	227,192.53	320,896.89	220,831.96	215,166.43	216,719.90	202,196.88	296,024.12	- 2,505,483.21	
Total Budget-Fringe Benefit Full Time		2,309,389.00	250,751.32	159,132.20	158,223.20	169,912.81	167,685.48	151,755.55	235,219.45	149,979.49	166,430.34	175,590.85	172,926.71	261,244.95	- 2,218,852.35	
Total Personal Service Cost - Full Time		5,068,000.00	535,471.90	348,296.81	338,523.54	373,585.66	383,874.84	378,948.08	556,116.34	370,811.45	381,596.77	392,310.75	375,123.59	557,269.07	- 4,991,928.80	

Parks Expense Breakout	Mgt Unit	Calendar 2020 Budget	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Expense Total	Available Budget	% Spent
Salaries & Wages - Temporary	Burr Pond	90,536.00	331.25			994.25	3,225.75	8,142.25	24,629.75	12,469.50	11,968.75	7,434.00	6,476.00	2,526.00	78,197.50	12,338.50	#REF!
	Cockaponsett	152,109.00	624.00			731.75	2,627.00	11,144.00	32,625.63	20,888.50	18,921.50	11,805.25	8,604.25	10,682.50	118,654.38	33,454.62	#REF!
	Dinosaur	84,171.00	9,113.88	6,667.50	6,442.00	7,016.88	6,708.88	7,922.00	9,786.00	8,240.76	13,644.08	10,646.19	5,637.71	8,961.88	100,787.76	(16,616.76)	#REF!
	Director and chief	92,650.00	9,841.00	4,549.75	3,717.75	5,865.00	5,900.50	10,552.01	17,917.45	10,789.75	6,246.50	5,639.00	4,274.25	6,560.63	91,853.59	796.41	#REF!
	Ft. Trumbull	132,596.00	2,622.00	1,374.00	1,056.00	1,600.00	5,968.00	6,702.00	18,236.50	13,715.00	10,822.00	9,839.00	4,528.00	3,216.00	79,678.50	52,917.50	#REF!
	Gillette Castle	207,100.00	13,735.75	6,276.88	6,380.00	4,360.63	4,670.50	13,194.19	28,857.01	22,084.33	17,214.39	18,392.96	16,883.57	18,287.20	170,337.41	36,762.59	#REF!
	Hammonasset	668,389.00	11,289.96	6,370.14	4,487.00	3,590.50	12,886.00	36,750.84	164,406.22	159,327.63	107,067.02	69,192.51	30,276.90	18,491.28	624,136.00	44,253.00	#REF!
	Harkness	148,232.00	524.38	514.00	540.00	3,434.00	10,300.75	22,636.13	45,029.76	29,035.63	22,188.03	20,871.26	15,393.39	13,660.75	184,128.08	(35,896.08)	#REF!
	Hopeville	158,050.00				1,966.00	8,202.00	21,906.00	48,996.00	32,440.00	25,435.50	15,022.00	7,328.50	6,828.00	168,124.00	(10,074.00)	#REF!
	Lake Waramaug	103,537.00						4,328.75	19,803.50	18,787.25	11,197.50	1,920.00	2,016.00	3,756.00	61,809.00	41,728.00	#REF!
	Macedonia	142,245.00					4,320.00	4,560.00	19,872.38	20,073.38	20,162.00	13,174.50	8,299.50	1,497.00	91,958.76	50,286.24	#REF!
	Mashamoquet	163,500.00	4,318.00	2,001.00	1,806.00	6,111.00	10,240.00	14,600.00	36,442.00	25,147.00	23,418.00	19,122.00	6,623.00	7,544.00	157,372.00	6,128.00	#REF!
	Osborndale	230,555.00	6,019.44	3,079.00	2,385.25	1,225.00	3,138.25	12,228.13	49,456.03	46,984.54	27,015.61	10,897.15	10,631.65	13,806.83	186,866.88	43,688.12	#REF!
	Pachaug	81,750.00	1,260.00			2,616.50	5,487.50	6,801.50	16,020.50	12,625.00	12,451.00	7,064.00	4,844.00	1,744.00	70,914.00	10,836.00	#REF!
	Penwood	109,000.00	4,335.00	864.00		500.00	1,693.75	7,590.00	26,204.50	15,075.50	12,539.00	11,413.00	10,702.50	8,572.00	99,489.25	9,510.75	#REF!
	Peoples	95,496.00		180.00	540.00	1,580.00	2,690.50	4,795.75	16,579.50	14,878.00	10,921.00	10,704.50	6,312.00	4,398.00	73,579.25	21,916.75	#REF!
	Putnam	168,777.00	8,641.50	2,195.51	800.00	2,062.52	4,192.39	6,203.52	15,928.39	19,720.63	22,378.26	16,493.00	13,273.05	9,534.75	121,423.52	47,353.48	#REF!
	Rocky Neck	337,900.00	3,449.63	1,312.00	1,660.00	5,149.00	10,221.63	31,838.90	107,753.92	81,013.28	57,842.40	38,037.08	21,084.97	17,449.53	376,812.34	(38,912.34)	#REF!
	Salmon River	61,959.00					576.00	10,176.00	20,481.00	13,161.88	8,463.00	6,584.00	6,225.00	1,840.00	67,506.88	(5,547.88)	#REF!
	Seaside	38,789.00	4,436.26	1,246.00				448.00	4,099.50	2,863.25	2,495.00	2,764.75	2,783.50	5,355.00	26,491.26	12,297.74	#REF!
	Shenipsit	98,100.00				275.00	1,018.00	8,500.00	19,272.00	14,848.25	11,980.00	3,316.00	2,340.00	1,120.00	62,669.25	35,430.75	#REF!
	Sherwood Island	222,614.00	3,539.25	1,394.25	1,303.50	2,103.00	13,737.00	36,315.75	98,016.58	69,811.63	47,247.32	21,336.02	13,098.25	9,479.25	317,381.80	(94,767.80)	#REF!
	Sleeping Giant	96,040.00	1,881.00	764.50		259.00	1,800.50	7,261.75	18,415.75	12,216.50	11,312.00	10,393.25	11,386.00	7,624.50	83,314.75	12,725.25	#REF!
	Squantz Pond	141,280.00	540.00			1,797.00	1,728.25	7,023.13	22,156.76	11,731.34	2,012.75	2,358.00	264.00		49,611.23	91,668.77	#REF!
	Sunrise	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
	Topsmead	206,917.00	70.00				749.00	9,872.25	39,549.05	35,085.10	29,058.80	18,344.00	7,188.40	3,016.40	142,933.00	63,984.00	#REF!
	West Distr HQ		-	-	-	-		-	-	-	-	-		-	-	-	#REF!
Park Total		**4,032,292.00**	**86,572.30**	**38,788.53**	**31,117.50**	**53,237.03**	**122,082.15**	**311,492.85**	**920,535.68**	**723,013.63**	**544,001.41**	**362,763.42**	**226,474.39**	**185,951.50**	**3,606,030.39**	**426,261.61**	**#REF!**
Parks Spend Rate/Month			2.50%	1.12%	0.90%	1.54%	3.52%	8.98%	26.55%	20.85%	15.69%	10.46%	6.53%	5.36%			

DEEP Support Expense Breakout	Mgt Unit	Calendar 2020 Budget	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec		Expense Total	Available Budget	% Spent
Salaries & Wages-Temporary	Law Enforcement	226,416.00	252.00	-	-	-	4,540.00	15,595.00	21,680.00	12,165.00	15,820.00	12,440.00	7,770.00	9,250.00		99,512.00	126,904.00	
	Boating	128,549.00	-	1,584.00	1,984.50	2,240.00	2,128.00	7,357.00	28,333.50	25,095.00	24,589.50	15,083.50	7,524.86	560.00		116,479.86	12,069.14	
	Bureau of Natural Resources	352,600.00	33,017.75	12,329.00	16,241.00	20,282.00	16,098.50	27,140.00	34,021.50	19,321.65	15,072.50	20,878.25	18,010.50	24,526.75		256,939.40	95,660.60	
	Bureau of Central Services/Commissioner's Office	538,076.00	29,384.13	18,368.63	17,848.50	19,918.00	17,985.50	19,603.00	29,163.50	15,219.50	14,054.00	13,186.00	14,312.00	17,823.00		226,865.76	311,210.24	
	Bureau of Air Management	54,500.00	1,197.00	2,618.00	2,124.00	1,761.50	1,768.00	1,657.50	2,652.00	884.00	-	442.00	-	-		15,104.00	39,396.00	
	Bureau of Water Protection & Land Reuse	109,000.00	3,096.00	4,110.00	5,315.00	4,870.00	2,312.00	6,185.25	4,623.00	1,440.00	1,620.00	1,740.00	1,770.00	3,735.00		40,816.25	68,183.75	
	Bureau of Material Management & Compliance Assuranc	109,000.00	8,415.00	6,405.00	9,565.00	7,305.00	4,632.00	5,965.00	15,023.50	11,321.50	12,015.50	8,819.00	7,248.00	14,116.50		110,831.00	(1,831.00)	
Park Total		**1,518,141.00**	**75,361.88**	**45,414.63**	**53,078.00**	**56,376.50**	**49,464.00**	**83,502.75**	**135,497.00**	**85,446.65**	**83,171.50**	**72,588.75**	**56,635.36**	**70,011.25**	**-**	**866,548.27**	**651,592.73**	**#REF!**
DEEP Support Spend Rate/Month			5.41%	3.26%	3.81%	4.05%	3.55%	6.00%	9.73%	6.13%	5.97%	5.21%	4.07%	5.03%				
Total Budget-Direct Salarry Cost Seasonal		5,550,433.00	161,934.18	84,203.16	84,195.50	109,613.53	171,546.15	394,995.60	1,056,032.68	808,460.28	627,172.91	435,352.17	283,109.75	255,962.75		4,472,578.66		
Total Budget-Fringe Benefit (72.18%)		3,870,876.00	116,884.09	60,777.84	60,772.31	79,119.05	123,822.01	285,107.82	762,244.39	583,546.63	452,693.41	314,237.20	204,348.62	184,753.91		3,228,307.28		
Total Seasonal Costs		9,421,309.00	278,818.27	144,981.00	144,967.81	188,732.58	295,368.16	680,103.42	1,818,277.07	1,392,006.91	1,079,866.32	749,589.37	487,458.37	440,716.66		7,700,885.94		
Total PS Costs Full Time & Seasonal		**14,489,309.00**	**814,290.17**	**493,277.81**	**483,491.35**	**562,318.24**	**679,243.00**	**1,059,051.50**	**2,374,393.41**	**1,762,818.36**	**1,461,463.09**	**1,141,900.12**	**862,581.96**	**997,985.73**		**12,692,814.74**		

Operational Expenses

Parks Expense Breakout	Mgt Unit	Calendar 2020 Budget	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec		Expense Total	Available Budget	% Spent
			Expense															
Other Expenses	Burr Pond	32,164.00	3,578.04	5,423.73	2,172.60	932.54	2,942.26	3,552.75	1,531.14	3,754.23	4,184.37	3,921.01	3,546.53	8,743.89		44,283.09	(12,119.09)	#REF!
	Cockaponsett	95,524.00	8,991.00	6,336.01	8,182.67	2,869.71	2,708.79	5,428.10	5,934.74	17,328.97	9,123.94	7,239.10	4,293.30	10,953.80		89,390.13	6,133.87	#REF!
	Dinosaur	68,164.00	10,657.13	1,482.67	10,163.86	3,943.29	3,771.45	4,143.88	1,252.58	3,611.73	5,464.09	6,718.87	3,949.08	4,776.07		59,934.70	8,229.30	#REF!
	Director	168,635.00	7,258.45	4,079.86	32,433.07	1,419.84	8,941.77	18,645.06	7,753.55	4,228.41	11,299.84	4,506.45	3,211.09	7,017.60		110,794.99	57,840.01	#REF!
	East Distr HQ	18,868.00	1,607.42	758.60	1,796.79	687.82	2,960.12	1,800.52	1,508.28	5,480.24	1,225.11	701.27	440.86	7,449.57		26,416.60	(7,548.60)	#REF!
	Ft. Trumbull	141,371.00	13,926.00	2,134.04	27,587.02	13,786.81	10,028.00	8,540.42	6,964.31	12,660.17	10,497.70	5,484.58	8,611.17	27,502.01		147,722.23	(6,351.23)	#REF!
	Gillette Castle	122,665.00	23,662.92	5,245.44	15,741.08	11,019.88	11,462.55	17,789.91	10,734.51	17,340.18	10,891.80	9,251.70	8,851.32	20,838.68		162,829.97	(40,164.97)	#REF!
	Hammonasset	434,791.00	35,843.65	4,991.75	35,295.59	29,569.93	18,023.17	53,278.80	40,301.55	88,194.72	66,402.88	42,348.61	27,101.27	41,995.37		483,347.29	(48,556.29)	#REF!
	Harkness	149,092.00	16,594.16	11,460.93	11,249.07	13,094.62	8,894.44	3,808.06	21,525.08	23,626.01	7,346.71	13,025.27	5,539.47	26,415.25		162,579.07	(13,487.07)	#REF!
	Hopeville	98,826.00	6,766.67	1,613.43	8,597.65	4,036.59	3,347.29	9,666.36	7,690.28	8,157.89	5,767.95	14,644.77	3,409.04	15,415.14		89,113.06	9,712.94	#REF!
	Kellogg,Osborne& Goodwin	10,000.00	311.16	1,448.58	89.38	401.87	712.60	264.00	19.80	2,727.68	-		682.08	4,246.35		10,903.50	(903.50)	#REF!
	Lake Waramaug	48,111.00	2,817.72	1,014.01	2,104.21	2,455.37	1,563.69	6,836.26	1,914.28	3,720.78	611.82	11,450.72	7,612.29	7,121.10		49,222.25	(1,111.25)	#REF!
	Macedonia	59,045.00	8,343.76	1,563.67	5,997.78	2,114.01	4,586.31	8,164.35	2,172.72	7,372.71	2,687.02	14,332.35	8,325.81	9,930.10		75,590.59	(16,545.59)	#REF!
	Mashamoquet	59,045.00	3,231.97	3,620.91	7,416.04	3,264.82	6,348.48	10,401.74	7,025.18	24,022.28	6,978.17	15,773.40	8,642.07	37,299.93		134,024.99	(74,979.99)	#REF!
	Osborndale	100,819.00	13,896.16	5,707.21	7,313.68	6,080.15	6,498.14	28,179.94	4,328.47	11,867.42	9,074.53	32,668.38	11,237.06	10,236.49		147,087.63	(46,268.63)	#REF!
	Pachaug	100,000.00	7,398.32	5,920.71	8,335.92	5,363.91	4,166.04	4,627.14	5,885.69	10,710.01	1,492.86	15,185.29	3,768.56	11,164.92		84,019.37	15,980.63	#REF!
	Penwood	82,252.00	7,403.44	16,906.09	10,400.37	2,328.51	2,056.68	6,971.58	1,944.01	4,450.85	5,891.12	2,827.40	2,811.68	7,614.10		71,605.83	10,646.17	#REF!
	Peoples	51,456.00	5,862.13	1,754.59	5,595.07	1,525.08	3,381.09	4,933.26	3,183.93	6,661.01	2,167.70	6,139.96	1,741.39	6,813.02		49,758.23	1,697.77	#REF!
	Public Outreach	4,978.00	95.30	651.28	217.95	578.27	148.51	227.33	-	527.86	200.81	182.55	125.30	372.97		3,328.13	1,649.87	#REF!
	Putnam	103,017.00	12,652.63	5,131.24	9,996.48	4,477.29	4,933.39	13,879.66	6,006.97	13,209.47	5,874.74	17,618.48	4,804.78	16,745.51		115,330.64	(12,313.64)	#REF!
	Rocky Neck	155,283.00	7,799.58	10,407.66	11,918.50	3,491.02	12,565.79	19,480.17	5,061.98	38,532.15	18,544.95	25,408.97	15,330.04	30,589.07		199,129.88	(43,846.88)	#REF!
	Salmon River	50,472.00	7,645.73	1,997.28	7,300.78	3,600.08	3,903.98	2,734.35	1,478.86	14,093.03	2,517.25	6,364.79	3,984.25	8,409.01		64,029.39	(13,557.39)	#REF!
	Seaside	15,000.00	202.13	-	780.23	102.20	678.28	103.58	366.19	694.88	98.43	100.18	676.17	1,420.96		5,223.23	9,776.77	#REF!
	Shenipsit	52,545.00	3,086.80	2,008.06	4,437.81	1,296.78	3,643.77	6,401.59	5,076.94	8,337.34	2,041.28	8,082.13	2,618.28	6,667.69		53,698.47	(1,153.47)	#REF!
	Sherwood Island	199,092.00	38,030.35	12,875.30	9,210.33	12,494.73	30,437.64	24,335.30	17,589.78	30,247.86	33,895.05	23,473.87	6,293.11	19,982.56		258,865.88	(59,773.88)	#REF!
	Sleeping Giant	55,428.00	5,705.47	2,720.43	1,951.46	2,353.68	2,776.58	8,819.76	2,395.10	2,507.37	4,362.78	9,824.67	4,507.25	5,457.14		53,381.69	2,046.31	#REF!
	Squantz Pond	62,355.00	4,639.15	2,203.44	3,299.51	2,960.75	3,461.11	9,056.36	1,723.71	7,452.47	3,494.82	21,004.75	7,686.28	7,593.32		74,575.67	(12,220.67)	#REF!
	Sunrise	1,000.00	-	-	-	-	-	-	88.00	176.00	-	88.00	-	176.00		528.00	472.00	#REF!
	Topsmead	81,120.00	4,418.18	4,535.78	8,062.58	3,216.63	3,706.58	10,403.71	6,062.24	10,616.97	4,270.64	13,353.34	6,812.19	6,609.82		82,068.66	(948.66)	#REF!
	West Distr HQ	23,794.00	1,739.15	183.12	1,642.94	684.26	1,844.31	3,887.15	985.62	375.98	955.39	1,231.51	3,075.81	2,961.43		19,566.67	4,227.33	#REF!
	Reserves	358,413.00	-	-	-	-	-	-	-	-	-	-				-	358,413.00	#REF!
Park Total		**3,003,325.00**	**264,164.57**	**124,175.82**	**259,290.42**	**140,150.44**	**170,492.81**	**296,361.09**	**178,505.49**	**382,686.67**	**237,363.75**	**332,952.37**	**169,687.53**	**372,518.87**		**2,928,349.83**	**74,975.17**	
Spend Rate/Month			9.02%	4.24%	8.85%	4.79%	5.82%	10.12%	6.10%	13.07%	8.11%	11.37%	5.79%	12.72%				

DEEP Support Expense Breakout	Mgt Unit	Calendar 2020 Budget	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec		Expense Total	Available Budget	% Spent
			Expense															
Other Expenses	Law Enforcement	1,075,226.00	71,690.17	51,713.78	90,542.60	54,263.74	77,425.96	78,705.38	42,186.16	30,437.28	49,683.49	45,847.29	45,812.73	91,670.18		729,978.76	345,247.24	#REF!
	Boating		-	-	-	-	-	-	-	-	-	-	-	109.64		109.64	(109.64)	
	BOR Chief	127,003.00	(1,547.82)	29,303.22	4,628.28	3,305.04	760.69	1,680.04	4,096.01	20,536.22	2,847.05	1,452.27	4,612.03	15,414.32		87,087.35	39,915.65	#REF!
	Bureau of Natural Resources		-	-	-	-	-	21.97	(21.97)	-	-	-	-			-	-	
	Bureau of Central Services/Commissioner's Office	564,020.00	209,047.47	54,381.26	42,462.00	43,560.70	24,735.83	93,115.02	128,924.68	70,826.86	125,896.74	70,617.99	33,859.21	64,895.87		962,323.63	(398,303.63)	#REF!
	Bureau of Air Management	-	-	-	-	-	-	-	-	-	-	-	-			-	-	
	Bureau of Water Protection & Land Reuse	-	-	-	-	-	-	-	-	-	-	-	-			-	-	
	Bureau of Material Management & Compliance Assuranc	-	-	-	-	-	-	-	-	-	-	-	-			-	-	
DEEP Support Total		**1,766,249.00**	**279,189.82**	**135,398.26**	**137,632.88**	**101,129.48**	**102,922.48**	**173,522.41**	**175,184.88**	**121,800.36**	**178,427.28**	**117,917.55**	**84,283.97**	**172,090.01**	**-**	**1,779,499.38**	**(13,250.38)**	
Spend Rate/Month			15.69%	7.61%	7.73%	5.68%	5.78%	9.75%	9.84%	6.84%	10.03%	6.63%	4.74%	9.67%				
Total Other Expense Budget/ Costs		4,769,574.00	543,354.39	259,574.08	396,923.30	241,279.92	273,415.29	469,883.50	353,690.37	504,487.03	415,791.03	450,869.92	253,971.50	544,608.88		4,707,849.21		

Diversions/Non DEEP Related Expenses

Expense Breakout	Mgt Unit	Calendar 2020 Budget	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec		Expense Total	Available Budget	% Spent
			Expense															

Other Expenses	Council Environmental Quality	$	294,720.00	33,330.88	22,331.71	22,294.34	22,300.13	22,303.56	22,298.92	34,399.18	23,817.61	23,049.42	22,909.84	22,909.82	34,364.78		306,310.19	(11,590.19)	#REF!
	Conservation Districts and ERT	$	700,000.00	-	-	-	370,000.00	-	-	-	-	-	350,000.00	-	-		720,000.00	(20,000.00)	#REF!
	General Fund Diversion/Sweep			-	-	-	-	-	-	-	-	-	-	-	-		-	-	#REF!
Diversion/Non Deep Total			**994,720.00**	**33,330.88**	**22,331.71**	**22,294.34**	**392,300.13**	**22,303.56**	**22,298.92**	**34,399.18**	**23,817.61**	**23,049.42**	**372,909.84**	**22,909.82**	**34,364.78**	**-**	**1,026,310.19**	**307,946.19**	
Spend Rate/Month				1.14%	0.76%	0.76%	13.40%	0.76%	0.76%	1.17%	0.81%	0.79%	12.73%	0.78%	1.17%	0.00%			
Total Passport Budget			20,253,603.00														18,120,663.95		

Fiscal Year 21

Parks Expense Breakout	Mgt Unit	Budget	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June		Expense Total	Available Budget	% Spent
Salaries & Wages - Full Time	Burr Pond	118,558.00	5,540.54	4,539.24	5,538.27	3,744.88	3,688.14	6,808.86	-	-	-	-	-	-		29,859.93	88,698.07	25.19%
	Cockaponsett	106,241.00	12,349.73	8,055.40	8,445.65	8,055.43	8,458.22	12,485.94	-	-	-	-	-	-		57,850.37	48,390.63	54.45%
	Dinosaur	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	#DIV/0!
	Director and chief	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	#DIV/0!
	Ft. Trumbull	110,493.00	12,843.97	8,377.80	8,796.75	8,377.80	8,796.76	12,566.69	-	-	-	-	-	-		59,759.77	50,733.23	54.08%
	Gillette Castle	143,384.00	16,539.60	10,788.54	11,204.44	10,871.71	10,871.72	16,307.57	-	-	-	-	-	-		76,583.58	66,800.42	53.41%
	Hammonasset	376,429.00	43,282.88	28,541.61	29,463.46	28,541.62	26,169.64	36,152.23	-	-	-	-	-	-		192,151.44	184,277.56	51.05%
	Harkness	177,156.00	20,593.14	13,432.37	13,851.33	13,432.36	13,851.31	20,559.19	-	-	-	-	-	-		95,719.70	81,436.30	54.03%
	Hopeville	65,946.00	7,665.76	5,000.16	5,250.24	5,000.16	5,250.24	7,500.24	-	-	-	-	-	-		35,666.80	30,279.20	54.08%
	Lake Waramaug	63,916.00	6,945.16	4,846.24	4,331.39	4,861.37	3,861.98	7,269.34	-	-	-	-	-	-		32,115.48	31,800.52	50.25%
	Macedonia	132,938.00	15,242.16	10,079.67	10,372.77	10,079.68	10,372.78	15,119.53	-	-	-	-	-	-		71,266.59	61,671.41	53.61%
	Mashamoquet	86,172.00	10,016.82	6,533.72	6,533.75	4,573.60	6,860.44	10,351.89	-	-	-	-	-	-		44,870.22	41,301.78	52.07%
	Osborndale	96,284.00	11,170.16	7,300.41	7,688.26	7,277.58	7,300.40	13,543.27	-	-	-	-	-	-		54,280.08	42,003.92	56.37%
	Pachaug	171,535.00	19,708.25	13,006.16	13,425.12	13,006.15	13,425.11	19,740.66	-	-	-	-	-	-		92,311.45	79,223.55	53.81%
	Penwood	109,595.00	12,225.20	8,309.72	8,309.73	13,775.23	13,775.22	20,662.85	-	-	-	-	-	-		77,057.95	32,537.05	70.31%
	Peoples								-	-	-	-	-	-		-	-	#DIV/0!
	Putnam	108,369.00	12,597.00	8,832.98	8,011.35	8,216.72	8,216.72	12,325.09	-	-	-	-	-	-		58,199.86	50,169.14	53.71%
	Rocky Neck	172,921.00	20,050.21	13,006.49	13,871.63	13,111.21	13,635.97	19,457.35	-	-	-	-	-	-		93,132.86	79,788.14	53.86%
	Salmon River	94,888.00	11,029.96	7,194.56	7,554.32	6,924.76	7,554.32	10,971.72	-	-	-	-	-	-		51,229.64	43,658.36	53.99%
	Seaside	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	#DIV/0!
	Shenipsit	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	#DIV/0!
	Sherwood Island	53,963.00	6,272.83	4,091.60	4,296.23	4,091.59	4,091.59	6,137.39	-	-	-	-	-	-		28,981.23	24,981.77	53.71%
	Sleeping Giant	77,307.00	8,693.22	6,154.68	2,344.66	5,861.56	6,154.68	8,792.33	-	-	-	-	-	-		38,001.13	39,305.87	49.16%
	Squantz Pond	65,946.00	7,415.68	5,000.16	4,750.15	5,000.16	5,000.16	7,500.24	-	-	-	-	-	-		34,666.55	31,279.45	52.57%
	Sunrise	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	0.00%
	Topsmead	152,835.00	17,513.19	11,588.28	11,915.00	11,588.28	11,588.28	17,382.42	-	-	-	-	-	-		81,575.45	71,259.55	53.37%
Park Total		**2,484,876.00**	**277,695.46**	**184,679.79**	**185,954.50**	**186,391.85**	**188,923.68**	**281,634.80**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**1,305,280.08**	**1,179,595.92**	**0.53**
Salaries & Wages - Full Time Other Bureaus		61,043.00	6,864.26	4,628.36	4,628.36	4,628.36	4,628.36	6,942.54								32,320.24		
Other Salaries (OT, Longevity, Shift Diff, Settlement Payments)		212,692.00	36,337.17	31,523.81	24,583.57	25,699.69	8,644.84	7,446.78								134,235.86		
Total Budget-Direct Salary Cost		2,758,611.00	320,896.89	220,831.96	215,166.43	216,719.90	202,196.88	296,024.12	-	-	-	-	-	-	-	1,471,836.18		
Total Budget-Fringe Benefit Full Time		2,309,389.00	235,219.45	149,979.49	166,430.34	175,590.85	172,926.71	261,244.95	-	-	-	-	-	-	-	1,161,391.80		
Total Personal Service Cost		5,068,000.00	556,116.34	370,811.45	381,596.77	392,310.75	375,123.59	557,269.07	-	-	-	-	-	-	-	2,633,227.98		

Parks Expense Breakout	Mgt Unit	Budget	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	Expense Total	Available Budget	% Spent
Salaries & Wages - Temporary	Burr Pond	90,536.00	24,629.75	12,469.50	11,968.75	7,434.00	6,476.00	2,526.00	-	-	-	-	-	-	65,504.00	25,032.00	72.35%
	Cockaponsett	152,109.00	32,625.63	20,888.50	18,921.50	11,805.25	8,604.25	10,682.50	-	-	-	-	-	-	103,527.63	48,581.37	68.06%
	Dinosaur	84,171.00	9,786.00	8,240.76	13,644.08	10,646.19	5,637.71	8,961.88	-	-	-	-	-	-	56,916.62	27,254.38	67.62%
	Director and chief	92,650.00	17,917.45	10,789.75	6,246.50	5,639.00	4,274.25	6,560.63	-	-	-	-	-	-	51,427.58	41,222.42	55.51%
	Ft. Trumbull	132,596.00	18,236.50	13,715.00	10,822.00	9,839.00	4,528.00	3,216.00	-	-	-	-	-	-	60,356.50	72,239.50	45.52%
	Gillette Castle	207,100.00	28,857.01	22,084.33	17,214.39	18,392.96	16,883.57	18,287.20	-	-	-	-	-	-	121,719.46	85,380.54	58.77%
	Hammonasset	668,389.00	164,406.22	159,327.63	107,067.02	69,192.51	30,276.90	18,491.28	-	-	-	-	-	-	548,761.56	119,627.44	82.10%
	Harkness	148,232.00	45,029.76	29,035.63	22,188.03	20,871.26	15,393.39	13,660.75	-	-	-	-	-	-	146,178.82	2,053.18	98.61%
	Hopeville	158,050.00	48,996.00	32,440.00	25,435.50	15,022.00	7,328.50	6,828.00	-	-	-	-	-	-	136,050.00	22,000.00	86.08%
	Lake Waramaug	103,537.00	19,803.50	18,787.25	11,197.50	1,920.00	2,016.00	3,756.00	-	-	-	-	-	-	57,480.25	46,056.75	55.52%
	Macedonia	142,245.00	19,872.38	20,073.38	20,162.00	13,174.50	8,299.50	1,497.00	-	-	-	-	-	-	83,078.76	59,166.24	58.41%
	Mashamoquet	163,500.00	36,442.00	25,147.00	23,418.00	19,122.00	6,623.00	7,544.00	-	-	-	-	-	-	118,296.00	45,204.00	72.35%
	Osborndale	230,555.00	49,456.03	46,984.54	27,015.61	10,897.15	10,631.65	13,806.83	-	-	-	-	-	-	158,791.81	71,763.19	68.87%
	Pachaug	81,750.00	16,020.50	12,625.00	12,451.00	7,064.00	4,844.00	1,744.00	-	-	-	-	-	-	54,748.50	27,001.50	66.97%
	Penwood	109,000.00	26,204.50	15,075.50	12,539.00	11,413.00	10,702.50	8,572.00	-	-	-	-	-	-	84,506.50	24,493.50	77.53%
	Peoples	95,496.00	16,579.50	14,878.00	10,921.00	10,704.50	6,312.00	4,398.00	-	-	-	-	-	-	63,793.00	31,703.00	66.80%
	Putnam	168,777.00	15,928.39	19,720.63	22,378.26	16,493.00	13,273.05	9,534.75	-	-	-	-	-	-	97,328.08	71,448.92	57.67%
	Rocky Neck	337,900.00	107,753.92	81,013.28	57,842.40	38,037.08	21,084.97	17,449.53	-	-	-	-	-	-	323,181.18	14,718.82	95.64%
	Salmon River	61,959.00	20,481.00	13,161.88	8,463.00	6,584.00	6,225.00	1,840.00	-	-	-	-	-	-	56,754.88	5,204.12	91.60%
	Seaside	38,789.00	4,099.50	2,863.25	2,495.00	2,764.75	2,783.50	5,355.00	-	-	-	-	-	-	20,361.00	18,428.00	52.49%
	Shenipsit	98,100.00	19,272.00	14,848.25	11,980.00	3,316.00	2,340.00	1,120.00	-	-	-	-	-	-	52,876.25	45,223.75	53.90%
	Sherwood Island	222,614.00	98,016.58	69,811.63	47,247.32	21,336.02	13,098.25	9,479.25	-	-	-	-	-	-	258,989.05	(36,375.05)	116.34%
	Sleeping Giant	96,040.00	18,415.75	12,216.50	11,312.00	10,393.25	11,386.00	7,624.50	-	-	-	-	-	-	71,348.00	24,692.00	74.29%
	Squantz Pond	141,280.00	22,156.76	11,731.34	2,012.75	2,358.00	264.00		-	-	-	-	-	-	38,522.85	102,757.15	27.27%
	Sunrise	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
	Topsmead	206,917.00	39,549.05	35,085.10	29,058.80	18,344.00	7,188.40	3,016.40	-	-	-	-	-	-	132,241.75	74,675.25	63.91%

Park Total	**4,032,292.00**	**920,535.68**	**723,013.63**	**544,001.41**	**362,763.42**	**226,474.39**	**185,951.50**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**2,962,740.03**	**1,069,551.97**	**0.73**
Parks Spend Rate/Month		22.83%	17.93%	13.49%	9.00%	5.62%	4.61%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-			

DEEP Support Expense Breakout	Bureau/Division	Budget	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June		Expense Total	Available Budget	% Spent
Salaries & Wages-Temporary	Law Enforcement	226,416.00	21,680.00	12,165.00	15,820.00	12,440.00	7,770.00	9,250.00	-	-	-	-	-	-		79,125.00	147,291.00	
	Boating	128,549.00	28,333.50	25,095.00	24,589.50	15,083.50	7,524.86	560.00	-	-	-	-	-	-		101,186.36	27,362.64	
	Bureau of Natural Resources	352,600.00	34,021.50	19,321.65	15,072.50	20,878.25	18,010.50	24,526.75	-	-	-	-	-	-		131,831.15	220,768.85	
	Bureau of Central Services/Commissione	538,076.00	29,163.50	15,219.50	14,054.00	13,186.00	14,312.00	17,823.00	-	-	-	-	-	-		103,758.00	434,318.00	
	Bureau of Air Management	54,500.00	2,652.00	884.00	-	442.00	-	-	-	-	-	-	-	-		3,978.00	50,522.00	
	Bureau of Water Protection & Land Reus	109,000.00	4,623.00	1,440.00	1,620.00	1,740.00	1,770.00	3,735.00	-	-	-	-	-	-		14,928.00	94,072.00	
	Bureau of Material Management & Com	109,000.00	15,023.50	11,321.50	12,015.50	8,819.00	7,248.00	14,116.50	-	-	-	-	-	-		68,544.00	40,456.00	
Park Total		**1,518,141.00**	**135,497.00**	**85,446.65**	**83,171.50**	**72,588.75**	**56,635.36**	**70,011.25**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**503,350.51**	**1,014,790.49**	**0.33**
DEEP Support Spend Rate/Month			8.93%	5.63%	5.48%	4.78%	3.73%	4.61%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%			
Total Budget-Direct Salarry Cost Seasonal		5,550,433.00	1,056,032.68	808,460.28	627,172.91	435,352.17	283,109.75	255,962.75								3,466,090.54		
Total Seasonal Budget-Fringe Benefit (72.18%)		3,870,876.00	762,244.39	583,546.63	452,693.41	314,237.20	204,348.62	184,753.91	-	-	-	-	-	-		2,501,824.15		
Total Seasonal Costs		9,421,309.00	1,818,277.07	1,392,006.91	1,079,866.32	749,589.37	487,458.37	440,716.66								5,967,914.69		
Total PS Costs Full Time & Seasonal		**14,489,309.00**	**2,374,393.41**	**1,762,818.36**	**1,461,463.09**	**1,141,900.12**	**862,581.96**	**997,985.73**	**-**	**-**	**-**	**-**	**-**	**-**		**8,601,142.67**		

Operational Expenses

Parks Expense Breakout	Mgt Unit	Budget	Expense Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June		Expense Total	Available Budget	% Spent
Other Expenses	Burr Pond	32,164.00	1,531.14	3,754.23	4,184.37	3,921.01	3,546.53	8,743.89	-	-	-	-	-	-		25,681.17	6,482.83	79.84%
	Cockaponsett	95,524.00	5,934.74	17,328.97	9,123.94	7,239.10	4,293.30	10,953.80	-	-	-	-	-	-		54,873.85	40,650.15	57.45%
	Dinosaur	68,164.00	1,252.58	3,611.73	5,464.09	6,718.87	3,949.08	4,776.07	-	-	-	-	-	-		25,772.42	42,391.58	37.81%
	Director	168,635.00	7,753.55	4,228.41	11,299.84	4,506.45	3,211.09	7,017.60	-	-	-	-	-	-		38,016.94	130,618.06	22.54%
	East Distr HQ	18,868.00	1,508.28	5,480.24	1,225.11	701.27	440.86	7,449.57	-	-	-	-	-	-		16,805.33	2,062.67	89.07%
	Ft. Trumbull	141,371.00	6,964.31	12,660.17	10,497.70	5,484.58	8,611.17	27,502.01	-	-	-	-	-	-		71,719.94	69,651.06	50.73%
	Gillette Castle	122,665.00	10,734.51	17,340.18	10,891.80	9,251.70	8,851.32	20,838.68	-	-	-	-	-	-		77,908.19	44,756.81	63.51%
	Hammonasset	434,791.00	40,301.55	88,194.72	66,402.88	42,348.61	27,101.27	41,995.37	-	-	-	-	-	-		306,344.40	128,446.60	70.46%
	Harkness	149,092.00	21,525.08	23,626.01	7,346.71	13,025.27	5,539.47	26,415.25	-	-	-	-	-	-		97,477.79	51,614.21	65.38%
	Hopeville	98,826.00	7,690.28	8,157.89	5,767.95	14,644.77	3,409.04	15,415.14	-	-	-	-	-	-		55,085.07	43,740.93	55.74%
	Kellogg,Osborne& Goodwin	10,000.00	19.80	2,727.68	-		682.08	4,246.35	-	-	-	-	-	-		7,675.91	2,324.09	76.76%
	Lake Waramaug	48,111.00	1,914.28	3,720.78	611.82	11,450.72	7,612.29	7,121.10	-	-	-	-	-	-		32,430.99	15,680.01	67.41%
	Macedonia	59,045.00	2,172.72	7,372.71	2,687.02	14,332.35	8,325.81	9,930.10	-	-	-	-	-	-		44,820.71	14,224.29	75.91%
	Mashamoquet	59,045.00	7,025.18	24,022.28	6,978.17	15,773.40	8,642.07	37,299.93	-	-	-	-	-	-		99,741.03	(40,696.03)	168.92%
	Osborndale	100,819.00	4,328.47	11,867.42	9,074.53	32,668.38	11,237.06	10,236.49	-	-	-	-	-	-		79,412.35	21,406.65	78.77%
	Pachaug	100,000.00	5,885.69	10,710.01	1,492.86	15,185.29	3,768.56	11,164.92	-	-	-	-	-	-		48,207.33	51,792.67	48.21%
	Penwood	82,252.00	1,944.01	4,450.85	5,891.12	2,827.40	2,811.68	7,614.10	-	-	-	-	-	-		25,539.16	56,712.84	31.05%
	Peoples	51,456.00	3,183.93	6,661.01	2,167.70	6,139.96	1,741.39	6,813.02	-	-	-	-	-	-		26,707.01	24,748.99	51.90%
	Public Outreach	4,978.00	-	527.86	200.81	182.55	125.30	372.97	-	-	-	-	-	-		1,409.49	3,568.51	28.31%
	Putnam	103,017.00	6,006.97	13,209.47	5,874.74	17,618.48	4,804.78	16,745.51	-	-	-	-	-	-		64,259.95	38,757.05	62.38%
	Rocky Neck	155,283.00	5,061.98	38,532.15	18,544.95	25,408.97	15,330.04	30,589.07	-	-	-	-	-	-		133,467.16	21,815.84	85.95%
	Salmon River	50,472.00	1,478.86	14,093.03	2,517.25	6,364.79	3,984.25	8,409.01	-	-	-	-	-	-		36,847.19	13,624.81	73.01%
	Seaside	15,000.00	366.19	694.88	98.43	100.18	676.17	1,420.96	-	-	-	-	-	-		3,356.81	11,643.19	22.38%
	Shenipsit	52,545.00	5,076.94	8,337.34	2,041.28	8,082.13	2,618.28	6,667.69	-	-	-	-	-	-		32,823.66	19,721.34	62.47%
	Sherwood Island	199,092.00	17,589.78	30,247.86	33,895.05	23,473.87	6,293.11	19,982.56	-	-	-	-	-	-		131,482.23	67,609.77	66.04%
	Sleeping Giant	55,428.00	2,395.10	2,507.37	4,362.78	9,824.67	4,507.25	5,457.14	-	-	-	-	-	-		29,054.31	26,373.69	52.42%
	Squantz Pond	62,355.00	1,723.71	7,452.47	3,494.82	21,004.75	7,686.28	7,593.32	-	-	-	-	-	-		48,955.35	13,399.65	78.51%
	Sunrise	1,000.00	88.00	176.00	-	88.00	-	176.00	-	-	-	-	-	-		528.00	472.00	52.80%
	Topsmead	81,120.00	6,062.24	10,616.97	4,270.64	13,353.34	6,812.19	6,609.82	-	-	-	-	-	-		47,725.20	33,394.80	58.83%
	West Distr HQ	23,794.00	985.62	375.98	955.39	1,231.51	3,075.81	2,961.43	-	-	-	-	-	-		9,585.74	14,208.26	40.29%
	Reserves	358,413.00	-	-	-	-			-	-	-	-	-	-		-	358,413.00	0.00%
Park Total		**3,003,325.00**	**178,505.49**	**382,686.67**	**237,363.75**	**332,952.37**	**169,687.53**	**372,518.87**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**1,673,714.68**	**1,329,610.32**	
Spend Rate/Month			5.94%	12.74%	7.90%	11.09%	5.65%	12.40%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%			

DEEP Support Expense Breakout	Bureau/Division	Budget	Expense Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June		Expense Total	Available Budget	% Spent
Other Expenses	Law Enforcement	1,075,226.00	42,186.16	30,437.28	49,683.49	45,847.29	45,812.73	91,670.18	-	-	-	-	-	-	-	305,637.13	769,588.87	28%
	Boating		-	-	-	-	-	109.64	-	-	-	-	-	-	-	109.64	(109.64)	
	BOR Chief	127,003.00	4,096.01	20,536.22	2,847.05	1,452.27	4,612.03	15,414.32	-	-	-	-	-	-	-	48,957.90	78,045.10	39%
	Bureau of Natural Resources		(21.97)	-	-	-	-		-	-	-	-	-	-	-	(21.97)	21.97	
	Bureau of Central Services/Commissione	564,020.00	128,924.68	70,826.86	125,896.74	70,617.99	33,859.21	64,895.87	-	-	-	-	-	-	-	495,021.35	68,998.65	88%
	Bureau of Air Management	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	

	Bureau of Water Protection & Land Reus	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-
	Bureau of Material Management & Com	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-
DEEP Support Total		**1,766,249.00**	**175,184.88**	**121,800.36**	**178,427.28**	**117,917.55**	**84,283.97**	**172,090.01**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**849,704.05**	**916,544.95**
Spend Rate/Month			9.92%	6.90%	10.10%	6.68%	4.77%	9.74%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%		
Total Other Expense Budget		4,769,574.00														2,523,418.73	

Diversions/Non DEEP Related Expenses

			Expense															
Expense Breakout	Mgt Unit	Budget	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	Expense Total	Available Budget	% Spent
Other Expenses	Council Environmental Quality	$ 294,720.00	34,399.18	23,817.61	23,049.42	22,909.84	22,909.82	34,364.78	-	-	-	-	-	-	161,450.65	133,269.35	55%
	Conservation Districts and ERT	$ 700,000.00	-	-	-	350,000.00	-	-	-	-	-	-	-	-	350,000.00	350,000.00	50%
	General Fund Diversion/Sweep		-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!
Diversion/Non Deep Total		**994,720.00**	**34,399.18**	**23,817.61**	**23,049.42**	**372,909.84**	**22,909.82**	**34,364.78**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**511,450.65**	**4,179,562.08**	
Spend Rate/Month			3.46%	2.39%	2.32%	37.49%	2.30%	3.45%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%		
Total Passport Budget		20,253,603.00														#REF!	

***Budgetary Adjustments are made annually in January at the completion of the Parks season .**

Parks Management Unit
Seasonal Budget and Expenses: PPD ending 01-0

Mgt Unit
Burr Pond
Burr Pond Total
Cockaponsett
Cockaponsett Total
Dinosaur
Dinosaur Total
Director
Director Total
Ft. Trumbull
Ft. Trumbull Total
Gillette Castle
Gillette Castle Total
Hammonasset
Hammonasset Total
Harkness
Harkness Total
Hopeville
Hopeville Total
Kellogg,Osborne& Goodwin
Kellogg,Osborne& Goodwin Total
Lake Waramaug
Lake Waramaug Total
Macedonia
Macedonia Total

Mashamoquet
Mashamoquet Total
Osborndale
Osborndale Total
Pachaug
Pachaug Total
Penwood
Penwood Total
Peoples
Peoples Total
Putnam
Putnam Total
Rocky Neck
Rocky Neck Total
Salmon River
Salmon River Total
Seaside
Seaside Total
Shenipsit
Shenipsit Total
Sherwood Island
Sherwood Island Total
Sleeping Giant
Sleeping Giant Total
Squantz Pond
Squantz Pond Total

Topsmead
Topsmead Total
Grand Total

2-2020 to 11-30-2020

Job Title by Mgt Unit	Position Count	Budget
Budget		75,510.00
Burr Pond-EPSeasonalResAsst	9	
Burr Pond-Lifeguard	5	
Burr Pond-Lifeguard Supervisor	1	
	15	**75,510.00**
Budget		119,549.00
Cockaponsett-EPSeasonalResAsst	26	
	26	**119,549.00**
Budget		72,221.00
Dinosaur-EPSeasonalResAsst	12	
	12	**72,221.00**
Budget		50,000.00
Director-Beach Director	2	
Director-EPSeasonalResAsst	19	
Director-Lifeguard	0	
Director-Lifeguard Supervisor	0	
	21	**50,000.00**
Budget		141,647.00
Ft. Trumbull-EPSeasonalResAsst	15	
	15	**141,647.00**
Budget		170,400.00
Gillette Castle-EPSeasonalResAsst	31	
	31	**170,400.00**
Budget		613,201.00
Hammonasset-EPSeasonalResAsst	78	
Hammonasset-Lifeguard	18	
Hammonasset-Lifeguard Supervisor (pos 118179 & 111902 pending)	3	
	99	**613,201.00**
Budget		135,993.00
Harkness-EPSeasonalResAsst	26	
	26	**135,993.00**
Budget		131,507.00
Hopeville-EPSeasonalResAsst	20	
	20	**131,507.00**
Kellogg,Osborne& Goodwin-EPSeasonalResAsst		
Budget		104,988.00
Lake Waramaug-EPSeasonalResAsst	18	
	18	**104,988.00**
Budget		115,105.00
Macedonia-EPSeasonalResAsst	23	
	23	**115,105.00**

Budget		146,993.00
Mashamoquet-EPSeasonalResAsst	18	
	18	**146,993.00**
Budget		146,265.00
Osborndale-EPSeasonalResAsst	19	
Osborndale-Lifeguard	18	
Osborndale-Lifeguard Supervisor	2	
	39	**146,265.00**
Budget		65,754.00
Pachaug-EPSeasonalResAsst	13	
	13	**65,754.00**
Budget		95,310.00
Penwood-EPSeasonalResAsst	17	
	17	**95,310.00**
Budget		87,611.00
Peoples-EPSeasonalResAsst	11	
	11	**87,611.00**
Budget		140,765.00
Putnam-EPSeasonalResAsst	22	
	22	**140,765.00**
Budget		282,679.00
Rocky Neck-EPSeasonalResAsst	35	
Rocky Neck-Lifeguard	17	
Rocky Neck-Lifeguard Supervisor	2	
	54	**282,679.00**
Budget		56,843.00
Salmon River-EPSeasonalResAsst	9	
	9	**56,843.00**
Budget		20,000.00
Seaside-EPSeasonalResAsst	2	
	2	**20,000.00**
Budget		60,235.00
Shenipsit-EPSeasonalResAsst	10	
	10	**60,235.00**
Budget		234,233.00
Sherwood Island-EPSeasonalResAsst	31	
Sherwood Island-Lifeguard	17	
Sherwood Island-Lifeguard Supervisor	2	
	50	**234,233.00**
Budget		93,110.00
Sleeping Giant-EPSeasonalResAsst	13	
	13	**93,110.00**
Budget		117,832.00
Squantz Pond-EPSeasonalResAsst	14	
Squantz Pond-Lifeguard	12	
Squantz Pond-Lifeguard Supervisor	1	
	27	**137,832.00**

Budget		189,832.00
Topsmead-EPSeasonalResAsst	24	
Topsmead-Lifeguard	7	
Topsmead-Lifeguard Supervisor	1	
	32	**189,832.00**
	623	**3,467,583.00**

Total Expenses	11/19/2020	11/5/2020	10/22/2020	10/8/2020	9/24/2020
75,087.75	1,674.00	3,009.50	3,466.50	3,753.00	3,681.00
331.25	-	-	-	-	-
1,926.50	-	-	-	-	-
77,345.50	**1,674.00**	**3,009.50**	**3,466.50**	**3,753.00**	**3,681.00**
111,755.38	4,407.50	4,385.50	4,218.75	5,234.00	6,571.25
111,755.38	**4,407.50**	**4,385.50**	**4,218.75**	**5,234.00**	**6,571.25**
91,276.26	2,782.38	3,065.70	2,572.01	4,941.31	5,704.88
91,276.26	**2,782.38**	**3,065.70**	**2,572.01**	**4,941.31**	**5,704.88**
33,867.00	936.00	792.00	1,233.00	2,414.00	2,106.00
43,456.25	1,491.75	1,374.25	875.00	589.50	515.50
8,084.33	-	-	-	-	14.00
1,669.13	-	-	-	-	-
87,076.71	**2,427.75**	**2,166.25**	**2,108.00**	**3,003.50**	**2,635.50**
76,798.50	1,488.00	2,528.00	2,000.00	3,744.00	6,095.00
76,798.50	**1,488.00**	**2,528.00**	**2,000.00**	**3,744.00**	**6,095.00**
137,026.08	6,647.25	8,823.88	8,059.69	8,889.07	9,503.89
137,026.08	**6,647.25**	**8,823.88**	**8,059.69**	**8,889.07**	**9,503.89**
453,767.40	8,785.01	10,661.76	19,615.14	32,933.38	36,019.13
127,207.00	-	-	-	-	112.00
30,264.45	-	-	-	-	128.00
611,238.85	**8,785.01**	**10,661.76**	**19,615.14**	**32,933.38**	**36,259.13**
176,012.20	6,041.75	6,563.50	8,829.89	8,720.38	12,150.88
176,012.20	**6,041.75**	**6,563.50**	**8,829.89**	**8,720.38**	**12,150.88**
163,244.00	1,948.00	2,889.00	4,439.50	7,228.00	7,794.00
163,244.00	**1,948.00**	**2,889.00**	**4,439.50**	**7,228.00**	**7,794.00**
-					
-					
59,301.00	1,248.00	1,152.00	864.00	960.00	960.00
59,301.00	**1,248.00**	**1,152.00**	**864.00**	**960.00**	**960.00**
91,958.76	1,497.00	3,111.00	5,188.50	6,834.50	6,340.00
91,958.76	**1,497.00**	**3,111.00**	**5,188.50**	**6,834.50**	**6,340.00**

151,919.00	3,341.00	2,282.00	4,341.00	9,056.00	10,066.00
151,919.00	**3,341.00**	**2,282.00**	**4,341.00**	**9,056.00**	**10,066.00**
113,097.13	4,619.08	5,135.51	5,496.14	5,260.39	5,412.76
53,685.50	-	-	-	-	224.00
9,161.25	-	-	-	-	-
175,943.88	**4,619.08**	**5,135.51**	**5,496.14**	**5,260.39**	**5,636.76**
69,566.00	1,008.00	2,092.00	2,752.00	3,610.00	3,454.00
69,566.00	**1,008.00**	**2,092.00**	**2,752.00**	**3,610.00**	**3,454.00**
93,403.25	4,469.00	4,818.25	5,884.25	5,785.00	5,628.00
93,403.25	**4,469.00**	**4,818.25**	**5,884.25**	**5,785.00**	**5,628.00**
71,779.25	2,598.00	2,940.00	3,372.00	5,253.50	5,451.00
71,779.25	**2,598.00**	**2,940.00**	**3,372.00**	**5,253.50**	**5,451.00**
112,516.27	4,090.00	6,474.25	6,798.80	7,634.50	8,858.50
112,516.27	**4,090.00**	**6,474.25**	**6,798.80**	**7,634.50**	**8,858.50**
296,812.12	7,605.88	9,189.08	11,895.89	16,238.70	21,480.38
56,428.87	-	-	-	-	318.00
12,867.20	-	-	-	-	-
366,108.19	**7,605.88**	**9,189.08**	**11,895.89**	**16,238.70**	**21,798.38**
66,546.88	880.00	2,775.00	3,450.00	3,242.50	3,341.50
66,546.88	**880.00**	**2,775.00**	**3,450.00**	**3,242.50**	**3,341.50**
21,607.13	1,918.00	1,386.50	1,397.00	1,488.00	1,276.75
21,607.13	**1,918.00**	**1,386.50**	**1,397.00**	**1,488.00**	**1,276.75**
61,997.25	448.00	1,248.00	1,092.00	1,048.00	2,268.00
61,997.25	**448.00**	**1,248.00**	**1,092.00**	**1,048.00**	**2,268.00**
224,758.05	3,939.25	5,440.25	7,658.00	10,267.89	10,956.13
73,566.25	-	-	-	112.00	-
11,884.00	-	-	-	-	-
310,208.30	**3,939.25**	**5,440.25**	**7,658.00**	**10,379.89**	**10,956.13**
79,208.25	4,244.00	5,556.25	5,829.75	5,275.75	5,117.50
79,208.25	**4,244.00**	**5,556.25**	**5,829.75**	**5,275.75**	**5,117.50**
46,536.98	-	-	264.00	927.00	1,431.00
1,656.75	-	-	-	-	-
1,417.50	-	-	-	-	-
49,611.23	**-**	**-**	**264.00**	**927.00**	**1,431.00**

129,059.00	2,344.40	3,404.40	3,784.00	6,768.90	10,090.10
13,202.00	-	-	-	513.00	972.00
-	-	-	-	-	-
142,261.00	**2,344.40**	**3,404.40**	**3,784.00**	**7,281.90**	**11,062.10**
3,455,709.12	**80,451.25**	**101,097.58**	**125,376.81**	**168,722.27**	**194,041.15**

9/10/2020	8/27/2020	8/13/2020	7/30/2020	7/16/2020	7/2/2020
6,295.00	5,673.75	5,866.50	6,603.00	7,726.25	7,446.75
-	-	-	-	-	-
-	-	-	-	1,062.50	864.00
6,295.00	**5,673.75**	**5,866.50**	**6,603.00**	**8,788.75**	**8,310.75**
8,221.75	10,699.75	9,812.50	11,076.00	11,722.38	10,405.25
8,221.75	**10,699.75**	**9,812.50**	**11,076.00**	**11,722.38**	**10,405.25**
7,296.75	6,347.33	3,061.88	5,178.88	3,284.00	3,194.00
7,296.75	**6,347.33**	**3,061.88**	**5,178.88**	**3,284.00**	**3,194.00**
1,208.00	2,470.00	2,272.00	2,315.00	2,148.00	2,604.00
409.50	2,159.00	2,245.00	2,541.75	2,225.50	3,139.25
-	-	-	1,272.00	-	511.50
-	-	-	144.00	-	-
1,617.50	**4,629.00**	**4,517.00**	**6,272.75**	**4,373.50**	**6,254.75**
4,996.00	5,826.00	6,884.00	6,831.00	8,390.00	6,066.50
4,996.00	**5,826.00**	**6,884.00**	**6,831.00**	**8,390.00**	**6,066.50**
8,264.70	8,949.69	10,872.13	11,212.20	9,783.13	10,177.63
8,264.70	**8,949.69**	**10,872.13**	**11,212.20**	**9,783.13**	**10,177.63**
37,898.26	42,191.26	45,243.26	52,568.26	45,112.51	31,377.38
5,911.50	13,398.00	21,483.00	25,079.18	24,048.04	19,620.14
3,316.00	4,352.00	8,000.00	6,953.93	2,535.38	1,944.38
47,125.76	**59,941.26**	**74,726.26**	**84,601.37**	**71,695.93**	**52,941.90**
10,276.27	11,911.76	13,902.50	15,133.13	15,043.75	15,370.00
10,276.27	**11,911.76**	**13,902.50**	**15,133.13**	**15,043.75**	**15,370.00**
11,344.00	14,091.50	16,111.50	16,328.50	17,080.50	16,061.50
11,344.00	**14,091.50**	**16,111.50**	**16,328.50**	**17,080.50**	**16,061.50**
4,092.00	7,105.50	8,525.00	10,262.25	8,430.25	6,818.50
4,092.00	**7,105.50**	**8,525.00**	**10,262.25**	**8,430.25**	**6,818.50**
8,922.00	11,240.00	9,598.75	10,474.63	10,443.88	6,104.50
8,922.00	**11,240.00**	**9,598.75**	**10,474.63**	**10,443.88**	**6,104.50**

10,526.00	12,892.00	12,679.00	12,468.00	14,118.00	11,752.00
10,526.00	**12,892.00**	**12,679.00**	**12,468.00**	**14,118.00**	**11,752.00**
7,151.22	12,240.39	14,129.63	13,122.91	9,237.02	6,786.38
1,688.00	5,936.00	8,176.00	8,936.00	7,280.00	8,088.00
-	-	1,280.00	1,340.00	1,280.00	1,220.00
8,839.22	**18,176.39**	**23,585.63**	**23,398.91**	**17,797.02**	**16,094.38**
5,934.00	6,517.00	6,502.00	6,123.00	6,570.00	5,530.00
5,934.00	**6,517.00**	**6,502.00**	**6,123.00**	**6,570.00**	**5,530.00**
6,291.50	6,247.50	6,867.50	8,208.00	8,228.00	9,446.00
6,291.50	**6,247.50**	**6,867.50**	**8,208.00**	**8,228.00**	**9,446.00**
5,327.00	5,594.00	7,274.00	7,604.00	7,340.50	5,268.50
5,327.00	**5,594.00**	**7,274.00**	**7,604.00**	**7,340.50**	**5,268.50**
10,618.38	11,759.88	9,875.88	9,844.75	7,249.76	4,474.25
10,618.38	**11,759.88**	**9,875.88**	**9,844.75**	**7,249.76**	**4,474.25**
23,430.64	26,965.76	26,771.85	27,784.17	30,020.60	24,122.28
493.00	4,605.00	10,124.00	11,705.26	9,644.00	9,296.77
248.00	2,100.00	2,276.00	2,352.00	995.20	2,496.00
24,171.64	**33,670.76**	**39,171.85**	**41,841.43**	**40,659.80**	**35,915.05**
3,603.00	4,860.00	6,176.88	6,985.00	7,297.00	6,770.50
3,603.00	**4,860.00**	**6,176.88**	**6,985.00**	**7,297.00**	**6,770.50**
1,137.00	1,358.00	1,550.75	1,312.50	1,325.50	1,408.00
1,137.00	**1,358.00**	**1,550.75**	**1,312.50**	**1,325.50**	**1,408.00**
5,044.00	6,936.00	7,403.25	7,445.00	7,480.00	6,304.00
5,044.00	**6,936.00**	**7,403.25**	**7,445.00**	**7,480.00**	**6,304.00**
13,635.00	19,746.32	20,148.00	21,607.63	21,859.89	19,888.75
3,710.00	7,560.00	10,934.00	13,106.00	13,300.00	12,689.50
416.00	2,180.00	1,624.00	2,392.00	1,280.00	1,280.00
17,761.00	**29,486.32**	**32,706.00**	**37,105.63**	**36,439.89**	**33,858.25**
5,634.00	5,678.00	5,476.00	6,740.50	6,725.50	6,911.50
5,634.00	**5,678.00**	**5,476.00**	**6,740.50**	**6,725.50**	**6,911.50**
1,431.00	581.75	5,292.95	6,374.64	6,362.50	7,247.76
-	-	-	63.75	980.00	301.00
-	-	-	-	-	-
1,431.00	**581.75**	**5,292.95**	**6,438.39**	**7,342.50**	**7,548.76**

12,554.70	14,344.10	15,665.85	17,569.75	16,552.75	10,621.30
1,080.00	1,080.00	877.50	972.00	2,240.00	2,160.00
-	-	-	-	-	-
13,634.70	**15,424.10**	**16,543.35**	**18,541.75**	**18,792.75**	**12,781.30**
238,404.17	**305,597.24**	**344,983.06**	**378,030.57**	**356,402.29**	**305,767.77**

6/18/2020	6/4/2020	5/21/2020	5/7/2020	4/23/2020	4/9/2020
7,530.25	5,784.00	2,358.25	1,825.75	1,400.00	994.25
-	-	-	-	-	-
-	-	-	-	-	-
7,530.25	**5,784.00**	**2,358.25**	**1,825.75**	**1,400.00**	**994.25**
10,498.00	7,583.00	3,561.00	1,457.00	1,170.00	653.75
10,498.00	**7,583.00**	**3,561.00**	**1,457.00**	**1,170.00**	**653.75**
3,308.00	4,218.00	3,704.00	3,104.88	3,604.00	3,643.00
3,308.00	**4,218.00**	**3,704.00**	**3,104.88**	**3,604.00**	**3,643.00**
2,720.00	2,256.00	2,427.50	1,378.50	1,240.00	1,286.50
3,655.00	2,730.50	2,220.50	1,807.50	1,474.50	1,670.50
914.20	417.63	-	-	-	-
-	292.00	207.88	-	-	-
7,289.20	**5,696.13**	**4,855.88**	**3,186.00**	**2,714.50**	**2,957.00**
3,780.00	3,656.00	3,046.00	3,088.00	2,880.00	1,600.00
3,780.00	**3,656.00**	**3,046.00**	**3,088.00**	**2,880.00**	**1,600.00**
8,896.25	8,213.88	4,980.31	2,609.00	2,061.50	2,864.63
8,896.25	**8,213.88**	**4,980.31**	**2,609.00**	**2,061.50**	**2,864.63**
25,084.51	21,814.63	9,422.63	6,714.50	6,171.50	2,392.50
12,651.81	4,510.89	-	-	-	-
2,032.07	1,002.69	-	-	-	-
39,768.39	**27,328.21**	**9,422.63**	**6,714.50**	**6,171.50**	**2,392.50**
14,616.01	13,828.38	8,807.75	6,154.75	4,146.00	3,185.00
14,616.01	**13,828.38**	**8,807.75**	**6,154.75**	**4,146.00**	**3,185.00**
15,854.00	14,292.00	7,614.00	4,662.00	3,540.00	1,966.00
15,854.00	**14,292.00**	**7,614.00**	**4,662.00**	**3,540.00**	**1,966.00**
4,554.75	4,328.75	-	-	-	-
4,554.75	**4,328.75**	**-**	**-**	**-**	**-**
3,324.00	2,400.00	2,160.00	2,160.00	2,160.00	
3,324.00	**2,400.00**	**2,160.00**	**2,160.00**	**2,160.00**	**-**

10,572.00	8,424.00	6,176.00	5,340.00	4,900.00	5,215.00
10,572.00	**8,424.00**	**6,176.00**	**5,340.00**	**4,900.00**	**5,215.00**
6,260.13	2,874.38	2,027.50	2,550.75	587.50	962.50
8,084.50	4,769.00	224.00		-	-
1,220.00	1,220.00	1,113.25		-	-
15,564.63	**8,863.38**	**3,364.75**	**2,550.75**	**587.50**	**962.50**
3,920.50	3,832.00	2,969.50	2,627.00	2,860.50	1,384.00
3,920.50	**3,832.00**	**2,969.50**	**2,627.00**	**2,860.50**	**1,384.00**
8,530.50	6,223.00	1,367.00	937.50	756.25	500.00
8,530.50	**6,223.00**	**1,367.00**	**937.50**	**756.25**	**500.00**
3,970.50	2,967.75	1,828.00	1,386.00	1,304.50	1,400.00
3,970.50	**2,967.75**	**1,828.00**	**1,386.00**	**1,304.50**	**1,400.00**
4,204.38	4,143.26	2,060.26	2,151.26	2,041.13	1,031.26
4,204.38	**4,143.26**	**2,060.26**	**2,151.26**	**2,041.13**	**1,031.26**
24,155.05	19,756.95	8,374.88	5,284.63	4,937.00	4,900.00
5,852.02	3,311.07	-	-	-	-
1,172.00	396.00	-	-	-	-
31,179.07	**23,464.02**	**8,374.88**	**5,284.63**	**4,937.00**	**4,900.00**
6,413.50	6,320.00	3,856.00	384.00	192.00	-
6,413.50	**6,320.00**	**3,856.00**	**384.00**	**192.00**	**-**
1,366.00	448.00			-	-
1,366.00	**448.00**	**-**	**-**	**-**	**-**
5,488.00	4,784.00	3,716.00	552.00	466.00	275.00
5,488.00	**4,784.00**	**3,716.00**	**552.00**	**466.00**	**275.00**
19,064.19	18,834.75	11,268.50	8,901.75	4,835.25	1,470.50
6,902.25	5,252.50	-	-	-	-
1,752.00	960.00	-	-	-	-
27,718.44	**25,047.25**	**11,268.50**	**8,901.75**	**4,835.25**	**1,470.50**
4,778.75	4,448.50	2,813.25	1,562.50	238.00	259.00
4,778.75	**4,448.50**	**2,813.25**	**1,562.50**	**238.00**	**259.00**
7,265.50	3,891.38	1,942.25	1,152.25	576.00	939.00
-	312.00	-	-	-	-
-	877.50	-	-	-	-
7,265.50	**5,080.88**	**1,942.25**	**1,152.25**	**576.00**	**939.00**

6,544.00	5,400.15	2,784.60	560.00	-	-
1,431.00	1,329.75	357.75	189.00	-	-
-	-	-	-	-	-
7,975.00	**6,729.90**	**3,142.35**	**749.00**	**-**	**-**
258,365.62	**208,104.29**	**103,388.56**	**68,540.52**	**53,541.63**	**38,592.39**

3/26/2020	3/12/2020	2/27/2020	2/13/2020	1/30/2020	1/16/2020
-	-	-	-	-	-
-	-	-	-	-	331.25
		-	-	-	-
-	**-**	**-**	**-**	**-**	**331.25**
78.00	-	-	-	-	-
78.00	**-**	**-**	**-**	**-**	**-**
3,373.88	3,196.00	3,246.00	3,435.50	3,232.00	3,058.13
3,373.88	**3,196.00**	**3,246.00**	**3,435.50**	**3,232.00**	**3,058.13**
1,276.00	-	-	-	108.50	676.00
1,606.00	1,709.50	1,588.25	1,770.00	1,459.25	2,310.50
26.00	-	420.00	694.00	518.00	1,914.50
-	-	-	-	-	625.25
2,908.00	**1,709.50**	**2,008.25**	**2,464.00**	**2,085.75**	**5,526.25**
-	192.00	864.00	924.00	450.00	723.00
-	**192.00**	**864.00**	**924.00**	**450.00**	**723.00**
1,496.00	2,967.00	3,413.00	3,324.38	2,952.50	3,775.50
1,496.00	**2,967.00**	**3,413.00**	**3,324.38**	**2,952.50**	**3,775.50**
1,198.00	2,253.00	2,234.00	2,785.38	3,584.76	3,849.76
-	-	-	-	-	-
-	-	-	-	-	-
1,198.00	**2,253.00**	**2,234.00**	**2,785.38**	**3,584.76**	**3,849.76**
249.00	249.00	291.00	261.50	252.50	27.50
249.00	**249.00**	**291.00**	**261.50**	**252.50**	**27.50**
-	-	-	-	-	-
-	**-**	**-**	**-**	**-**	**-**
		-	-	-	-
-	**-**	**-**	**-**	**-**	**-**
		-	-	-	-
-	**-**	**-**	**-**	**-**	**-**

896.00	952.00	854.00	826.00	1,175.00	2,020.00
896.00	**952.00**	**854.00**	**826.00**	**1,175.00**	**2,020.00**
262.50	1,076.75	1,308.50	1,169.25	1,769.75	1,728.94
-	-	-	140.00	-	140.00
-	-	-	-	-	488.00
262.50	**1,076.75**	**1,308.50**	**1,309.25**	**1,769.75**	**2,356.94**
1,232.50		-	-	-	-
1,232.50	**-**	**-**	**-**	**-**	**-**
-	-	-	-	864.00	960.00
-	**-**	**-**	**-**	**864.00**	**960.00**
180.00	360.00	180.00	180.00	-	-
180.00	**360.00**	**180.00**	**180.00**	**-**	**-**
1,031.26	-	800.00	750.00	1,445.51	2,029.00
1,031.26	**-**	**800.00**	**750.00**	**1,445.51**	**2,029.00**
249.00	697.00	963.00	1,045.50	266.50	304.63
-	-	-	-	-	1,079.75
-	-	-	-	-	832.00
249.00	**697.00**	**963.00**	**1,045.50**	**266.50**	**2,216.38**
-	-	-	-	-	-
-	**-**	**-**	**-**	**-**	**-**
-	-	-	266.00	980.00	1,416.75
-	**-**	**-**	**266.00**	**980.00**	**1,416.75**
-	-	-	-	-	-
-	**-**	**-**	**-**	**-**	**-**
632.50	654.50	649.00	635.25	759.00	913.00
-	-	-	-	-	-
-	-	-	-	-	-
632.50	**654.50**	**649.00**	**635.25**	**759.00**	**913.00**
-	-	-	253.00	511.50	693.00
-	**-**	**-**	**253.00**	**511.50**	**693.00**
858.00	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	540.00
858.00	**-**	**-**	**-**	**-**	**540.00**

-	-	-	-	-	70.00
-	-	-	-	-	-
-	-	-	-	-	-
-	**-**	**-**	**-**	**-**	**70.00**
14,644.64	**14,306.75**	**16,810.75**	**18,459.76**	**20,328.77**	**30,506.46**

1/2/2020
-
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2,723.75
2,723.75
-
1,888.25
1,382.50
400.00
3,670.75
747.00
747.00
3,760.00
3,760.00
3,856.88
392.44
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4,249.32
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1,392.00
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372.75
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372.75
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1,572.38
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992.75
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992.75
462.00
462.00
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-
26,715.95

Passport Activity collected 1/1/2020 -12/31/2020

Category	January	February
Camping		
Cabin Rentals - Non- Resident Inland Park	$ 3,180.00	$ 2,040.00
Cabin Rentals - Non-Resident Shoreline Parks	$ 5,040.00	$ 560.00
Cabin Rentals - Resident Inland Park	$ 7,500.00	$ 6,450.00
Cabin Rentals - Resident Shoreline Parks	$ 8,330.00	$ 4,410.00
Camping $14	$ 1,596.00	$ 1,344.00
Camping $17	$ 13,073.00	$ 10,812.00
Camping $20	$ 55,080.00	$ 52,960.00
Dumping (service fee) $20	$ -	$ -
Emergency Stopover $14	$ -	$ -
Extended Stay Non-Res 7 Nights - Elec/Wtr	$ -	$ -
Extended Stay Non-Res 7 Nights - Elec/Wtr/Swr	$ -	$ -
Extended Stay Res 7 Nights - Elec/Wtr	$ -	$ -
Extended Stay Res 7 Nights - Elec/Wtr/Swr	$ -	$ -
Extended Stay Res 7 Nights - Tent	$ -	$ -
Inland Camping Wtr/Eletrc Hookup	$ 540.00	$ 540.00
Non Res Camping $24	$ 552.00	$ 504.00
Non Res Camping $27	$ 3,537.00	$ 5,805.00
Non Res Camping $30	$ 29,280.00	$ 20,490.00
Riverboat Camping	$ 400.00	$ 1,075.00
Salt Rock Group Camping $100	$ 600.00	$ 300.00
Salt Rock Group Camping $75	$ -	$ -
Salt Rock Non-Res Elec/Wtr	$ 144.00	$ 192.00
Salt Rock Non-Res Elec/Wtr/Swr	$ 832.00	$ 312.00
Salt Rock Non-Res Tent Site	$ -	$ -
Salt Rock Res Elec/Wtr	$ 111.00	$ 222.00
Salt Rock Res Elec/Wtr/Swr	$ 800.00	$ 1,800.00
Salt Rock Res Tent Site	**$ 264.00**	**$ 264.00**
Salt Rock Transfer to Upgraded Campground	$ -	$ -
Shoreline Camping Wtr/Eletrc Hookup	$ 2,550.00	$ 750.00
Youth Camping	**$ 561.00**	**$ 1,320.00**
Car Registrations	$ -	$ -
Passport Account Associated With Motor Vehicle Registrations	$ 1,497,047.50	$ 1,693,455.00
Other	$ -	$ -
Admission Fees $2	$ 344.00	$ 566.00
Admission Fees $6	$ 5,226.00	$ 3,882.00
Bantam Lake State Marina - Concession	$ -	$ -
Camping Walk-In Fee-State Parks(processing fee)	$ -	$ -
Concessions	$ -	$ -
Concessions-Burr Pond SP	$ -	$ -
Concessions-Fort Trumbull SP	$ 50.99	$ -
Concessions-Hammonasset Beach SP	$ 201.13	$ -
Concessions-Hopeville Pond SP	$ -	$ -
Concessions-Lake Waramaug	$ -	$ -

Concessions-Rocky Neck SP	**$**	**116.83**	**$**	**-**
Concessions-Salt Rock SP	$	-	$	-
Concessions-Sherwood Island SP	$	95.32	$	-
Concessions-Silver Sands SP	$	109.56	$	-
Concessions-Squantz Pond SP	**$**	**-**	**$**	**-**
Credit Card Activity-Parks	$	(937.00)	$	1,095.00
Field Deposit Overage/Shortage	$	-	$	213.00
Field Deposit Overage/Shortage (L&R)	$	-	$	-
Firewood Sales-Redistribution to reimburse upfront expense	$	-	$	-
Firewood Sales-State Parks	$	-	$	-
Heritage Passport	$	134.00	$	67.00
Ice Sales-Redistribution to reimburse upfront expense	$	-	$	-
Ice Sales-State Parks	$	-	$	-
Lease Of Campsites(Reserve America)	$	-	$	-
Misc Park Revenue	$	-	$	-
Program Fee For Child Workshops at Dinosaur SP	$	-	$	117.00
Special Use /Sherwood Island Access	$	-	$	-
Special Use For Profit	$	625.00	$	625.00
Special Use Non-Profit	$	400.00	$	500.00
Special Use Rental Agreement	$	-	$	-
Voided Non Resident Season Pass	$	-	$	-
Parking	$	-	$	-
Bus Pass - Non - Resident $150	$	-	$	150.00
Bus Pass - Resident	$	-	$	-
Late Day Parking Fees - Non Resident $6	$	-	$	-
Late Day Parking Fees - Non-Resident $7	$	-	$	-
Mini Bus - Non-Resident $60	$	-	$	-
No Child Left Inside Season Pass	$	-	$	-
Park Season Pass - NonRes (Store)	$	448.00	$	672.00
Park Season Pass -Non Resident $112	$	-	$	-
WD Parking Fees-Non-Resident $10	$	-	$	-
WD Parking Fees-Non-Resident $15	$	-	$	-
WE Parking Fees-Non-Resident $15	$	-	$	-
WE Parking Fees-Non-Resident $22	$	-	$	-
Grand Total	**$**	**1,637,831.33**	**$**	**1,813,492.00**

March	April	May	June	July	August
$ 360.00	$ (2,160.00)	$ (3,660.00)	$ (10,500.00)	$ 1,260.00	$ 1,740.00
$ 1,120.00	$ (1,120.00)	$ (1,120.00)	$ (16,240.00)	$ 1,120.00	$ 5,040.00
$ 350.00	$ (200.00)	$ (7,300.00)	$ (30,850.00)	$ 2,300.00	$ 2,800.00
$ 2,940.00	$ (1,470.00)	$ (5,390.00)	$ (37,660.00)	$ 3,430.00	$ 11,760.00
$ (1,512.00)	$ (84.00)	$ (1,652.00)	$ 5,278.00	$ 14,238.00	$ 7,308.00
$ 5,253.00	$ (697.00)	$ (17,000.00)	$ 32,623.00	$ 76,721.00	$ 51,782.00
$ 37,360.00	$ (4,020.00)	$ (92,760.00)	$ (69,620.00)	$ 142,880.00	$ 175,340.00
$ -	$ -	$ -	$ 160.00	$ 1,020.00	$ 960.00
$ -	$ -	$ 14.00	$ -	$ 112.00	$ 14.00
$ -	$ -	$ -	$ -	$ 330.00	$ (330.00)
$ -	$ -	$ -	$ 352.00	$ -	$ 352.00
$ -	$ -	$ -	$ 249.00	$ 996.00	$ -
$ -	$ -	$ -	$ 810.00	$ 540.00	$ (270.00)
$ 222.00	$ -	$ -	$ -	$ 222.00	$ -
$ 410.00	$ (40.00)	$ (970.00)	$ 1,490.00	$ 1,910.00	$ 1,920.00
$ (72.00)		$ (576.00)	$ 1,920.00	$ 7,776.00	$ 6,744.00
$ 1,458.00	$ (297.00)	$ (9,693.00)	$ 6,669.00	$ 34,506.00	$ 20,844.00
$ 21,810.00	$ (3,270.00)	$ (28,410.00)	$ (24,450.00)	$ 33,180.00	$ 88,020.00
$ 185.00		$ (415.00)	$ (1,630.00)	$ -	$ -
$ 200.00		$ (600.00)	$ 2,000.00	$ 3,000.00	$ 400.00
$ -	$ -	$ -	$ -	$ -	$ -
$ 432.00	$ -	$ (432.00)	$ (480.00)	$ 432.00	$ 144.00
$ -	$ (104.00)	$ -	$ (988.00)	$ 468.00	$ 988.00
$ -	$ -	$ -		$ 3,240.00	$ 1,755.00
$ 74.00	$ -	$ (407.00)	$ 999.00	$ 3,626.00	$ 2,072.00
$ 680.00	$ -	$ (1,000.00)	$ (40.00)	$ 6,760.00	$ 2,960.00
$ 495.00	**$ -**	**$ (231.00)**	**$ 1,089.00**	**$ 9,636.00**	**$ 7,623.00**
$ -	$ -	$ -	$ -	$ -	$ 24.00
$ 510.00	$ (465.00)	$ (20,580.00)	$ (1,680.00)	$ 35,610.00	$ 32,445.00
$ 198.00	**$ -**	**$ (33.00)**	**$ -**	**$ -**	**$ -**
$ -	$ -	$ -	$ -	$ -	$ -
$ 1,464,407.50	$ 1,008,647.50	$ 1,301,150.00	$ 1,688,440.00	$ 1,931,117.50	$ 1,654,775.00
$ -	$ -	$ -	$ -	$ -	$ -
$ 414.00	$ -	$ -	$ -	$ -	$ -
$ 4,764.00	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ 6,250.00	$ -	$ 6,250.00	$ -
$ -	$ -	$ 5,000.00	$ -	$ 41.00	$ 39.00
$ -	$ -	$ -	$ -	$ -	$ 5,000.00
$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ 1,000.00	$ -	$ -	$ -

$ -	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -
$ -	**$ -**	**$ 1,100.00**	**$ -**	**$ -**	**$ -**
$ (1,216.00)	$ -	$ 936.00	$ (2,525.00)	$ 4,641.00	$ (776.00)
$ 12.00	$ -	$ 50.03	$ (211.06)	$ (112.23)	$ (222.17)
$ -	$ -	$ 17.50	$ 12.50	$ -	$ -
$ -	$ -	$ -	$ -	$ (8,981.25)	$ (14,565.00)
$ -	$ -	$ -	$ -	$ 11,256.50	$ 18,254.80
$ 134.00	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ (1,010.85)	$ (971.75)
$ -	$ -	$ -	$ -	$ 1,758.00	$ 1,690.00
$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ (11.13)	$ (6.36)	$ -
$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -
$ 625.00	$ (625.00)	$ 2,500.00	$ 625.00	$ 625.00	$ -
$ 450.00	$ (250.00)	$ (300.00)	$ 50.00	$ (200.00)	$ 50.00
$ -	$ -	$ 3,750.00	$ -	$ 3,750.00	$ -
$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -
$ 150.00	$ -	$ -	$ (150.00)	$ (150.00)	$ -
$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ 120.00	$ 360.00	$ 780.00
$ -	$ -	$ -	$ -	$ -	$ -
$ 224.00	$ -	$ -	$ 1,232.00	$ 672.00	$ 112.00
$ -	$ -	$ 8,960.00	$ 42,896.00	$ 12,096.00	$ 2,128.00
$ -	$ -	$ -	$ -	$ -	$ 50.00
$ -	$ -	$ 7,320.00	$ 119,505.00	$ 111,360.00	$ 159,630.00
$ -	$ -	$ 930.00	$ 4,620.00	$ 6,360.00	$ 5,790.00
$ -	$ -	$ 21,824.00	$ 138,138.00	$ 147,334.00	$ 147,928.00
$ 1,542,437.50	**$ 993,845.50**	**$ 1,168,272.53**	**$ 1,852,242.31**	**$ 2,612,473.31**	**$ 2,402,126.88**

September	October	November	December	Grand Total
$ 1,320.00	$ 240.00	$ 360.00	$ 2,460.00	$ (3,360.00)
$ 3,920.00	$ 2,800.00		$ 2,240.00	$ 3,360.00
$ 2,850.00	$ 2,200.00	$ 1,100.00	$ 3,250.00	$ (9,550.00)
$ 8,820.00	$ 2,450.00	$ (1,470.00)	$ 7,350.00	$ 3,500.00
$ 3,374.00	$ 1,162.00	$ 448.00	$ 308.00	$ 31,808.00
$ 32,623.00	$ 9,741.00	$ 4,335.00	$ 5,508.00	$ 224,774.00
$ 139,540.00	$ 70,320.00	$ 22,420.00	$ 18,620.00	$ 548,120.00
$ 1,040.00	$ 540.00	$ 60.00	$ 60.00	$ 3,840.00
$ 98.00	$ 28.00	$ -	$ -	$ 266.00
$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ 704.00
$ 747.00	$ -	$ -	$ -	$ 1,992.00
$ 810.00	$ -	$ -	$ -	$ 1,890.00
$ -	$ -	$ -	$ -	$ 444.00
$ 2,510.00	$ 460.00	$ 320.00	$ 160.00	$ 9,250.00
$ 3,048.00	$ 816.00	$ -	$ 120.00	$ 20,832.00
$ 11,394.00	$ 3,240.00	$ 837.00	$ 1,998.00	$ 80,298.00
$ 56,610.00	$ 18,270.00	$ 6,660.00	$ 8,880.00	$ 227,070.00
$ -	$ -	$ -	$ -	$ (385.00)
$ 1,700.00	$ 300.00	$ -	$ -	$ 7,900.00
$ -	$ -	$ -	$ -	$ -
$ 432.00	$ 48.00	$ -	$ -	$ 912.00
$ 1,404.00	$ 156.00	$ -	$ -	$ 3,068.00
$ 1,305.00	$ 225.00	$ -	$ -	$ 6,525.00
$ 2,294.00	$ 1,073.00	$ 148.00	$ 296.00	$ 10,508.00
$ 4,480.00	$ 480.00	$ 240.00	$ 360.00	$ 17,520.00
$ 4,620.00	**$ 1,617.00**	**$ 99.00**	**$ -**	$ 25,476.00
$ 6.00	$ -	$ -	$ -	$ 30.00
$ 42,225.00	$ 26,055.00	$ 8,685.00	$ 1,335.00	$ 127,440.00
$ -	**$ -**	**$ -**	**$ -**	$ 2,046.00
$ -	$ -	$ -	$ -	$ -
$ 1,691,442.50	$ 1,884,667.50	$ 1,537,302.50	$ 1,610,535.00	$ 18,962,987.50
$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ 1,324.00
$ -	$ -	$ -	$ -	$ 13,872.00
$ -	$ -	$ -	$ -	$ 12,500.00
$ 37.00	$ 12.00	$ -	$ -	$ 5,129.00
$ -	$ -	$ -	$ -	$ 5,000.00
$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ 50.99
$ -	$ -	$ -	$ -	$ 201.13
$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ 1,000.00

$ -	**$ -**	**$ -**	**$ -**	$ 116.83
$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ 95.32
$ -	$ -	$ -	$ -	$ 109.56
$ -	**$ -**	**$ -**	**$ -**	$ 1,100.00
$ (2,276.00)	$ -	$ -	$ -	$ (1,058.00)
$ 66.25	$ 15.00	$ -	$ -	$ (189.18)
$ -	$ -	$ -	$ -	$ 30.00
$ (9,787.50)	$ (2,752.50)	$ -	$ -	$ (36,086.25)
$ 12,267.00	$ 3,449.80	$ -	$ -	$ 45,228.10
$ -	$ -	$ -	$ -	$ 335.00
$ (526.70)	$ -	$ -	$ -	$ (2,509.30)
$ 916.00	$ -	$ -	$ -	$ 4,364.00
$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ (17.49)
$ -	$ -	$ -	$ -	$ 117.00
$ 1,000.00	$ 4,000.00	$ 1,000.00	$ 500.00	$ 6,500.00
$ 1,250.00	$ -	$ (625.00)	$ -	$ 5,625.00
$ -	$ (250.00)	$ -	$ -	$ 450.00
$ -	$ -	$ -	$ -	$ 7,500.00
$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -
$ 420.00	$ -	$ -	$ -	$ 1,680.00
$ -	$ -	$ -	$ -	$ -
$ -	$ 112.00	$ -	$ -	$ 3,472.00
$ 112.00	$ -	$ -	$ -	$ 66,192.00
$ 5,680.00	$ 7,470.00	$ 160.00	$ -	$ 13,360.00
$ 32,655.00	$ 225.00	$ 120.00	$ -	$ 430,815.00
$ 31,680.00	$ 26,445.00	$ 1,110.00	$ -	$ 76,935.00
$ 120,978.00	$ 968.00	$ 374.00	$ -	$ 577,544.00
$ 2,213,083.55	**$ 2,066,582.80**	**$ 1,583,683.50**	**$ 1,663,980.00**	**$ 21,550,051.21**

Fiscal Year 20

Parks Expense Breakout	Mgt Unit	Budget	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June		Expense Total	Available Budget	% Spent
Salaries & Wages - Full Time	Burr Pond	113,342.38	5,066.83	9,403.97	3,088.33	3,082.70	4,307.78	4,299.55	6,578.51	4,396.73	4,385.68	5,078.79	7,089.09	5,284.95		62,062.91	51,279.47	54.76%
	Cockaponsett	101,568.15	8,391.30	11,449.72	8,352.05	8,348.16	7,580.17	7,580.17	11,674.50	7,783.00	7,783.00	9,247.03	7,838.04	8,676.18		104,703.32	(3,135.17)	103.09%
	Dinosaur	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	#DIV/0!
	Director and chief	-	-	411.52	-	-	-	-	-	-	-	-	-	-		411.52	(411.52)	#DIV/0!
	Ft. Trumbull	105,632.18	9,003.56	11,969.40	8,753.12	9,818.84	8,100.41	8,475.54	12,296.62	8,400.56	8,108.03	9,768.22	8,761.11	9,112.76		112,568.17	(6,935.99)	106.57%
	Gillette Castle	137,076.42	4,150.86	5,929.80	7,310.66	11,842.12	10,193.32	10,694.73	16,136.58	10,703.11	10,506.50	11,312.54	10,517.56	11,198.68		120,496.46	16,579.96	87.90%
	Hammonasset	359,870.98	29,594.12	41,553.36	28,575.86	29,702.51	27,271.99	27,275.96	44,300.07	27,590.27	28,927.20	30,180.05	28,036.04	29,995.52		373,002.95	(13,131.97)	103.65%
	Harkness	169,363.42	13,941.67	18,100.41	14,135.09	17,714.45	12,494.00	12,830.96	20,261.15	13,260.45	12,862.76	16,762.39	13,180.96	14,330.53		179,874.82	(10,511.40)	106.21%
	Hopeville	63,045.07	5,380.55	7,687.76	5,164.24	5,375.39	4,682.32	4,682.33	7,246.56	5,072.64	4,649.88	5,529.97	4,868.44	5,368.64		65,708.72	(2,663.65)	104.22%
	Lake Waramaug	-	5,366.85	7,574.91	5,237.64	5,170.54	4,831.04	4,831.04	4,979.33	-	-	-		-		37,991.35	(37,991.35)	#DIV/0!
	Macedonia	127,090.30	10,129.36	14,212.54	10,017.41	11,452.51	8,884.76	9,425.16	14,608.12	9,792.12	6,945.34	15,581.35	12,149.19	10,520.10		133,717.96	(6,627.66)	105.21%
	Mashamoquet	82,321.26	7,311.03	10,953.18	6,764.55	3,171.50	6,100.08	6,100.08	10,013.90	6,319.55	6,312.74	7,451.22	6,488.78	7,113.08		84,099.69	(1,778.43)	102.16%
	Osborndale	157,048.18	8,350.36	12,230.30	7,784.46	8,437.95	7,347.29	7,172.25	12,194.97	7,063.72	7,060.75	9,708.87	9,600.45	9,502.81		106,454.18	50,594.00	67.78%
	Pachaug	163,989.43	13,495.72	19,615.45	13,954.10	14,394.61	12,688.54	12,507.28	19,593.52	12,601.93	12,610.45	14,277.78	13,234.76	13,430.25		172,404.39	(8,414.96)	105.13%
	Penwood	241,182.57	7,981.07	10,555.97	4,712.06	6,288.00	4,871.54	5,470.92	8,462.80	5,641.86	5,641.88	6,336.83	6,234.83	8,180.28		80,378.04	160,804.53	33.33%
	Peoples	92,048.18	8,160.57	10,661.87	7,419.83	7,754.52	7,053.52	7,053.52	10,580.30	7,053.51	7,053.52	7,644.52	7,053.52	2,116.06		89,605.26	2,442.91	97.35%
	Putnam	103,601.08	8,903.31	11,752.71	8,575.00	8,551.00	8,080.00	8,081.37	12,286.72	8,087.65	8,240.33	11,373.82	12,900.00	14,859.63		121,691.54	(18,090.46)	117.46%
	Rocky Neck	162,865.31	16,870.25	19,825.04	13,999.96	13,580.13	12,042.40	12,395.68	17,732.23	10,999.76	10,649.28	14,348.67	13,392.20	14,127.52		169,963.12	(7,097.81)	104.36%
	Salmon River	90,714.20	7,466.34	10,175.17	7,425.64	7,506.11	6,738.12	6,738.11	10,692.71	6,951.27	6,951.28	9,738.48	7,690.77	7,700.88		95,774.88	(5,060.68)	105.58%
	Seaside	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	#DIV/0!
	Shenipsit	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	#DIV/0!
	Sherwood Island	145,079.46	15,407.77	17,036.47	12,453.21	12,548.83	10,970.97	10,798.38	16,702.11	11,167.71	11,304.59	5,815.85	4,673.14	4,234.87		133,113.90	11,965.56	91.75%
	Sleeping Giant	73,906.07	6,072.71	8,360.99	6,073.56	6,767.76	5,480.89	5,471.96	9,387.58	5,663.32	6,429.27	7,255.23	7,913.77	6,524.48		81,401.52	(7,495.46)	110.14%
	Squantz Pond	63,045.07	5,284.92	7,137.36	5,110.77	4,792.33	4,682.32	4,682.33	7,246.56	4,831.04	4,589.49	5,090.49	4,809.96	5,099.84		63,357.41	(312.34)	100.50%
	Sunrise	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	0.00%
	Topsmead	129,980.13	6,984.83	9,668.34	3,804.74	-	-	-	2,825.91	9,094.02	3,156.38	12,392.80	10,594.87	7,422.50		65,944.39	64,035.74	50.73%
Park Total		**2,682,769.83**	**203,313.98**	**276,266.24**	**188,712.28**	**196,299.96**	**174,401.46**	**176,567.32**	**275,800.75**	**182,474.22**	**174,168.35**	**214,894.90**	**197,027.48**	**194,799.56**	**-**	**2,454,726.50**	**228,043.33**	**0.91**
Total Budget-Direct Salary Cost		2,682,769.83	203,313.98	276,266.24	188,712.28	196,299.96	174,401.46	176,567.32	275,800.75	182,474.22	174,168.35	214,894.90	197,027.48	194,799.56	-	2,454,726.50		
Total Budget-Fringe Benefit		2,385,328.42	183,160.94	255,053.26	172,098.75	176,742.60	163,705.86	165,255.49	254,980.56	169,423.05	161,125.55	190,946.55	177,465.08	177,465.08	-	2,247,422.77		
Total Personal Service Cost		5,068,098.25	386,474.92	531,319.50	360,811.03	373,042.56	338,107.32	341,822.81	530,781.31	351,897.27	335,293.90	405,841.45	374,492.56	372,264.64	-	4,702,149.27		

Parks Expense Breakout	Mgt Unit	Budget	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June		Expense Total	Available Budget	% Spent
Salaries & Wages - Temporary	Burr Pond	75,510.00	14,583.21	22,361.96	9,351.22	5,875.00	4,191.00	517.00	331.25	-	-	994.25	3,775.57	8,939.08		70,919.54	4,590.46	93.92%
	Cockaponsett	119,549.00	29,779.27	45,452.50	19,219.05	11,328.75	9,129.00	3,672.50	624.00	-	-	731.75	3,016.20	11,587.93		134,540.95	(14,991.95)	112.54%
	Dinosaur	72,221.00	11,082.00	14,330.25	8,946.01	8,623.00	7,221.50	6,533.75	9,113.88	6,667.50	6,442.00	7,016.88	6,708.88	7,922.00		100,607.65	(28,386.65)	139.31%
	Director and chief	50,000.00	13,464.55	23,075.38	6,082.75	9,039.56	4,220.50	4,257.01	9,841.00	4,549.75	3,717.75	5,865.00	5,900.50	10,761.26		100,775.01	(50,775.01)	201.55%
	Ft. Trumbull	141,647.00	19,208.32	28,446.29	13,411.21	11,290.97	4,567.96	1,001.01	2,923.31	1,525.80	1,207.80	1,751.80	6,676.40	7,620.70		99,631.57	42,015.43	70.34%
	Gillette Castle	170,400.00	36,956.39	62,913.13	24,846.68	13,532.25	11,409.55	11,157.00	14,327.11	6,525.31	6,571.10	4,360.63	4,791.64	13,525.01		210,915.80	(40,515.80)	123.78%
	Hammonasset	613,201.00	144,074.27	217,986.39	88,399.14	55,627.37	22,711.79	7,237.01	11,881.09	6,599.12	4,487.00	5,460.05	13,127.60	38,236.43		615,827.26	(2,626.26)	100.43%
	Harkness	135,993.00	29,321.73	46,718.34	21,319.53	13,087.57	9,774.01	452.06	524.38	880.36	540.00	4,044.41	12,114.41	23,636.17		162,412.97	(26,419.97)	119.43%
	Hopeville	131,507.00	29,030.71	43,505.75	21,695.66	12,117.50	6,178.16	648.00	-	120.80	-	2,056.78	8,443.60	22,241.35		146,038.31	(14,531.31)	111.05%
	Lake Waramaug	104,988.00	20,933.91	32,322.48	13,647.05	2,648.80	2,024.00	704.00	-	-	-	-	44.07	4,761.21		77,085.52	27,902.48	73.42%
	Macedonia	115,105.00	23,345.45	36,234.75	17,203.10	9,272.25	3,789.60	-	-	53.38	38.26	213.66	7,828.27	5,618.67		103,597.39	11,507.61	90.00%
	Mashamoquet	146,993.00	31,860.16	44,753.66	20,818.54	15,279.00	7,763.00	2,576.00	4,496.16	2,356.14	1,806.00	6,111.00	10,674.75	14,915.68		163,410.09	(16,417.09)	111.17%
	Osborndale	146,265.00	39,885.06	69,982.23	27,686.67	12,825.71	9,317.88	4,101.52	6,118.63	3,974.77	2,385.25	1,624.00	5,651.04	15,854.58		199,407.34	(53,142.34)	136.33%
	Pachaug	65,754.00	16,308.15	25,174.75	8,404.97	5,514.40	4,929.23	2,150.52	1,260.00			2,616.50	5,931.30	7,816.99		80,106.81	(14,352.81)	121.83%
	Penwood	95,310.00	18,027.51	25,638.54	14,250.02	11,312.48	10,409.17	4,506.00	4,437.89	966.60		500.00	2,191.15	7,972.20		100,211.56	(4,901.56)	105.14%
	Peoples	87,611.00	18,197.63	26,157.75	12,246.00	7,738.50	2,262.00			180.00	540.00	1,580.00	2,690.50	4,795.75		76,388.13	11,222.87	87.19%
	Putnam	140,765.00	28,337.60	43,841.84	24,313.72	18,473.99	15,008.16	8,344.75	9,039.77	2,716.52	800.00	2,361.50	8,968.92	14,082.47		176,289.24	(35,524.24)	125.24%
	Rocky Neck	282,679.00	84,310.48	125,611.05	40,452.60	28,291.22	16,370.25	4,751.62	3,449.63	1,526.43	1,660.00	5,149.00	10,626.43	32,741.02		354,939.73	(72,260.73)	125.56%
	Salmon River	56,843.00	11,942.42	16,075.95	6,803.40	4,379.00	4,636.50	704.00	-	260.70	-	-	2,494.26	11,065.86		58,362.09	(1,519.09)	102.67%
	Seaside	20,000.00	2,660.00	3,780.00	2,310.00	3,208.00	3,086.88	3,161.51	4,436.26	1,246.00	-	-	-	448.00		24,336.65	(4,336.65)	121.68%
	Shenipsit	60,235.00	15,966.00	24,353.00	12,160.00	7,748.00	3,888.00	-	-	-	-	275.00	1,018.00	9,268.00		74,676.00	(14,441.00)	123.97%
	Sherwood Island	234,233.00	47,506.38	75,857.29	26,257.85	13,869.01	12,843.45	5,142.25	3,539.25	1,394.25	1,437.84	2,103.00	13,857.58	37,395.82		241,203.97	(6,970.97)	102.98%
	Sleeping Giant	93,110.00	11,415.23	15,363.35	10,408.10	10,164.38	5,838.10	3,624.00	2,164.16	1,083.10	-	1,113.90	3,471.84	9,285.40		73,931.56	19,178.44	79.40%
	Squantz Pond	117,832.00	38,332.29	53,643.78	15,377.17	3,975.09	3,189.63	1,113.88	540.00	-	-	1,797.00	1,969.85	7,264.73		127,203.42	(9,371.42)	107.95%
	Sunrise	-	-	-	-	-	-	-	-	-	-	-	-			-	-	0.00%
	Topsmead	189,832.00	40,335.94	65,581.69	23,911.01	10,468.34	5,293.78	182.00	70.00	386.06	-	-	7,333.71	14,605.45		168,167.98	21,664.02	88.59%
Park Total		**3,467,583.00**	**776,864.66**	**1,189,162.10**	**489,521.45**	**305,690.14**	**190,053.10**	**76,537.39**	**89,117.77**	**43,012.59**	**31,633.00**	**57,726.11**	**149,306.47**	**342,361.76**	**-**	**3,740,986.54**	**(273,403.54)**	**1.08**
Parks Spend Rate/Month			22.40%	34.29%	14.12%	8.82%	5.48%	2.21%	2.57%	1.24%	0.91%	1.66%	4.31%	9.87%	-			

DEEP Support Expense Breakout	Bureau/Division	Budget	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June		Expense Total	Available Budget	% Spent
Salaries & Wages-Temporary	Law Enforcement	207,721.00	12,986.00	25,392.00	14,228.00	10,465.00	3,431.00	1,410.00	252.00	-	-	-	4,585.00	15,595.00		88,344.00	119,377.00	
	Boating	117,935.00	15,668.00	15,165.00	8,368.00	5,738.00	298.00	-	-	1,584.00	1,984.50	2,240.00	2,128.00	7,357.00		60,530.50	57,404.50	
	Bureau of Natural Resources	323,486.00	31,317.51	44,416.01	31,826.13	34,578.00	33,001.63	29,160.00	33,037.25	12,329.00	23,158.50	13,375.00	16,176.50	27,140.00		329,515.53	(6,029.53)	
	Bureau of Central Services/Commissioner	493,648.00	29,493.96	39,846.85	19,498.15	16,088.80	18,042.50	17,095.51	29,403.26	18,368.63	17,848.50	20,297.88	17,985.50	19,624.00		263,593.54	230,054.46	
	Bureau of Air Management	50,000.00	-	2,208.00	-	1,211.00	1,050.00	1,050.00	1,197.00	2,618.00	2,124.00	1,761.50	1,768.00	1,657.50		16,645.00	33,355.00	
	Bureau of Water Protection & Land Reuse	100,000.00	6,473.00	9,297.25	5,660.00	10,549.00	5,900.75	4,218.50	3,096.00	4,110.00	5,315.00	4,870.00	2,312.00	6,185.25		67,986.75	32,013.25	
	Bureau of Material Management & Comp	100,000.00	7,549.50	10,801.50	7,265.50	7,073.00	5,785.00	6,961.25	8,415.00	6,405.00	9,565.00	7,305.00	4,632.00	5,965.00		87,722.75	12,277.25	
Park Total		**1,392,790.00**	**103,487.97**	**147,126.61**	**86,845.78**	**85,702.80**	**67,508.88**	**59,895.26**	**75,400.51**	**45,414.63**	**59,995.50**	**49,849.38**	**49,587.00**	**83,523.75**	**-**	**914,338.07**	**478,451.93**	**0.66**
DEEP Support Spend Rate/Month			7.43%	10.56%	6.24%	6.15%	4.85%	4.30%	5.41%	3.26%	4.31%	3.58%	3.56%	6.00%	0.00%			
Total Seasonal Budget-Direct Salary Cost		4,860,373.00																
Total Seasonal Budget-Fringe Benefit (72.18%)		3,508,217.23	9,373.29	18,327.95	10,269.77	7,553.64	2,476.50	1,017.74	181.89	-	-	-	3,309.45	11,256.47				
Total Sesaonal Budget Cost		**8,368,590.23**	**22,359.29**	**43,719.95**	**24,497.77**	**18,018.64**	**5,907.50**	**2,427.74**	**433.89**	**-**	**-**	**-**	**7,894.45**	**26,851.47**				
Total Budget-Direct Salary Cost		7,543,142.83																
Total Budget-Fringe Benefit		5,893,545.65	74,697.62	106,195.99	62,685.28	61,860.28	48,727.91	43,232.40	54,424.09	32,780.28	43,304.75	35,981.28	35,791.90	60,287.44				
Total Personal Service Cost		**13,436,688.48**	**178,185.59**	**253,322.60**	**149,531.06**	**147,563.08**	**116,236.79**	**103,127.66**	**129,824.60**	**78,194.91**	**103,300.25**	**85,830.66**	**85,378.90**	**143,811.19**				

Operational Expenses

			Expense															
Parks Expense Breakout	Mgt Unit	Budget	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June		Expense Total	Available Budget	% Spent
Other Expenses	Burr Pond	32,164.00	282.66	3,875.41	3,784.70	4,097.77	950.50	2,046.50	3,578.04	5,423.73	2,172.60	932.54	2,942.26	3,552.75		33,639.46	(1,475.46)	104.59%
	Cockaponsett	95,524.00	2,675.49	10,198.99	14,919.65	10,890.41	4,855.86	7,217.87	8,991.00	6,336.01	8,182.67	2,869.71	2,708.79	5,428.10		85,274.55	10,249.45	89.27%
	Dinosaur	68,164.00	7,440.25	3,301.56	10,665.93	5,289.19	3,253.58	3,992.86	10,657.13	1,482.67	10,163.86	3,943.29	3,771.45	4,143.88		68,105.65	58.35	99.91%
	Director	168,635.00	4,394.32	17,611.53	8,089.38	7,090.01	41,473.77	2,722.10	7,258.45	4,079.86	32,433.07	1,419.84	8,941.77	18,645.06		154,159.16	14,475.84	91.42%
	East Distr HQ	18,868.00	251.94	1,639.34	1,067.50	1,613.38	803.33	(1,187.17)	1,607.42	758.60	1,796.79	687.82	2,960.12	1,800.52		13,799.59	5,068.41	73.14%
	Ft. Trumbull	141,371.00	6,539.39	6,126.47	16,995.55	12,556.87	6,455.91	11,704.56	13,926.00	2,134.04	27,587.02	13,786.81	10,028.00	8,540.42		136,381.04	4,989.96	96.47%
	Gillette Castle	122,665.00	6,400.88	10,493.25	18,364.98	11,655.79	12,223.64	13,089.44	23,662.92	5,245.44	15,741.08	11,019.88	11,462.55	17,789.91		157,149.76	(34,484.76)	128.11%
	Hammonasset	434,791.00	15,297.52	25,279.92	78,613.23	39,410.81	19,278.72	16,251.11	35,843.65	4,991.75	35,295.59	29,569.93	18,023.17	53,278.80		371,134.20	63,656.80	85.36%
	Harkness	149,092.00	2,054.31	8,695.12	14,392.79	13,243.92	4,898.31	13,317.34	16,594.16	11,460.93	11,249.07	13,094.62	8,894.44	3,808.06		121,703.07	27,388.93	81.63%
	Hopeville	103,826.00	3,490.67	6,745.47	15,414.52	6,145.48	6,920.12	2,552.69	6,766.67	1,613.43	8,597.65	4,036.59	3,347.29	9,666.36		75,296.94	28,529.06	72.52%
	Kellogg,Osborne& Goodwin	10,000.00	580.73	168.00	973.11	205.94	-	776.77	311.16	1,448.58	89.38	401.87	712.60	264.00		5,932.14	4,067.86	59.32%
	Lake Waramaug	38,111.00	2,083.81	4,497.34	9,426.46	10,778.41	4,563.13	2,581.52	2,817.72	1,014.01	2,104.21	2,455.37	1,563.69	6,836.26		50,721.93	(12,610.93)	133.09%
	Macedonia	49,045.00	621.21	8,191.32	12,412.33	10,529.65	6,940.00	9,930.35	8,343.76	1,563.67	5,997.78	2,114.01	4,586.31	8,164.35		79,394.74	(30,349.74)	161.88%
	Mashamoquet	83,105.00	7,598.68	16,439.91	15,790.81	13,017.84	9,791.93	7,876.50	3,231.97	3,620.91	7,416.04	3,264.82	6,348.48	10,401.74		104,799.63	(21,694.63)	126.11%
	Osborndale	70,819.00	7,630.45	14,639.66	24,142.64	16,922.35	6,295.55	4,037.62	13,896.16	5,707.21	7,313.68	6,080.15	6,498.14	28,179.94		141,343.55	(70,524.55)	199.58%
	Pachaug	53,472.00	3,503.37	4,701.44	7,455.38	4,632.99	6,577.57	6,117.44	7,398.32	5,920.71	8,335.92	5,363.91	4,166.04	4,627.14		68,800.23	(15,328.23)	128.67%
	Penwood	69,252.00	9,193.24	4,059.74	5,867.53	5,435.13	5,094.63	3,625.50	7,403.44	16,906.09	10,400.37	2,328.51	2,056.68	6,971.58		79,342.44	(10,090.44)	114.57%
	Peoples	51,456.00	2,014.18	6,866.64	9,045.57	4,883.83	1,989.80	4,017.36	5,862.13	1,754.59	5,595.07	1,525.08	3,381.09	4,933.26		51,868.60	(412.60)	100.80%
	Public Outreach	4,978.00	(902.08)	331.28	(108.93)	(815.48)	-	41.50	95.30	651.28	217.95	578.27	148.51	227.33		464.93	4,513.07	9.34%
	Putnam	103,017.00	3,929.07	13,105.67	19,074.96	16,080.09	6,679.74	3,427.89	12,652.63	5,131.24	9,996.48	4,477.29	4,933.39	13,879.66		113,368.11	(10,351.11)	110.05%
	Rocky Neck	145,283.00	2,215.58	61,864.77	40,851.98	20,543.62	21,294.27	22,298.64	7,799.58	10,407.66	11,918.50	3,491.02	12,565.79	19,480.17		234,731.58	(89,448.58)	161.57%
	Salmon River	50,472.00	1,672.41	4,775.51	7,791.05	3,168.77	2,752.39	2,929.22	7,645.73	1,997.28	7,300.78	3,600.08	3,903.98	2,734.35		50,271.55	200.45	99.60%
	Seaside	58,000.00	-	352.00	1,477.78	451.59	675.86	176.00	202.13	-	780.23	102.20	678.28	103.58		4,999.65	53,000.35	8.62%
	Shenipsit	52,545.00	2,858.00	5,976.86	3,973.76	5,535.55	3,068.52	3,078.33	3,086.80	2,008.06	4,437.81	1,296.78	3,643.77	6,401.59		45,365.83	7,179.17	86.34%
	Sherwood Island	169,092.00	3,625.77	44,448.99	29,628.18	10,930.59	5,171.22	4,897.55	38,030.35	12,875.30	9,210.33	12,494.73	30,437.64	24,335.30		226,085.95	(56,993.95)	133.71%
	Sleeping Giant	55,428.00	1,423.51	3,275.41	10,063.42	5,721.22	2,879.55	2,792.18	5,705.47	2,720.43	1,951.46	2,353.68	2,776.58	8,819.76		50,482.67	4,945.33	91.08%
	Squantz Pond	62,355.00	1,125.77	6,482.67	13,414.24	11,768.05	7,366.53	7,778.55	4,639.15	2,203.44	3,299.51	2,960.75	3,461.11	9,056.36		73,556.13	(11,201.13)	117.96%
	Sunrise	1,000.00	-	88.00	176.00	88.00	-	-	-	-	-	-	-	-		352.00	648.00	35.20%
	Topsmead	81,120.00	3,085.36	7,181.68	8,378.33	16,128.95	3,984.19	4,540.27	4,418.18	4,535.78	8,062.58	3,216.63	3,706.58	10,403.71		77,642.24	3,477.76	95.71%
	West Distr HQ	23,794.00	-	1,067.41	3,856.59	1,532.31	1,002.70	518.14	1,739.15	183.12	1,642.94	684.26	1,844.31	3,887.15		17,958.08	5,835.92	75.47%
	Reserves	358,413.00	-		-	-	-	-	-	-	-	-	-	-		-	358,413.00	0.00%
Park Total		**2,925,857.00**	**101,086.49**	**302,481.36**	**405,999.42**	**269,533.03**	**197,241.32**	**163,148.63**	**264,164.57**	**124,175.82**	**259,290.42**	**140,150.44**	**170,492.81**	**296,361.09**	**-**	**2,694,125.40**	**231,731.60**	
Spend Rate/Month			3.45%	10.34%	13.88%	9.21%	6.74%	5.58%	9.03%	4.24%	8.86%	4.79%	5.83%	10.13%	0.00%			

			Expense															
DEEP Support Expense Breakout	Bureau/Division	Budget	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June		Expense Total	Available Budget	% Spent
Other Expenses	Law Enforcement	1,075,226.00	11,306.57	89,996.91	86,844.22	111,245.35	48,122.57	152,202.82	71,690.17	51,713.78	90,542.60	54,263.74	77,425.96	78,705.38	-	924,060.07	151,165.93	86%
	Boating		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	BOR Chief	127,003.00	(2,248.91)	13,806.00	4,357.15	2,011.79	(4,062.96)	4,783.87	(1,547.82)	29,303.22	4,628.28	3,305.04	760.69	1,680.04	-	56,776.39	70,226.61	45%

	Bureau of Natural Resources		-	(549.36)	-	-	-	2,537.23	-	-	-	-	-	21.97	-	2,009.84	(2,009.84)		
	Bureau of Central Services/Commissioner	1,264,020.00	58,587.09	62,678.82	47,905.76	66,330.27	42,492.70	80,179.52	225,251.71	48,429.64	53,045.95	394,639.05	51,225.16	138,889.45	-	1,269,655.12	(5,635.12)	100%	
	Bureau of Air Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
	Bureau of Water Protection & Land Reuse	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
	Bureau of Material Management & Comp	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
DEEP Support Total		**2,466,249.00**	**67,644.75**	**165,932.37**	**139,107.13**	**179,587.41**	**86,552.31**	**239,703.44**	**295,394.06**	**129,446.64**	**148,216.83**	**452,207.83**	**129,411.81**	**219,296.84**	**-**	**2,252,501.42**	**213,747.58**		
Spend Rate/Month			2.74%	6.73%	5.64%	7.28%	3.51%	9.72%	11.98%	5.25%	6.01%	18.34%	5.25%	8.89%	0.00%				
Total Other Expense Budget		5,392,106.00																	

Diversions/Non DEEP Related Expenses

			Expense															
Expense Breakout	Mgt Unit	Budget	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June		Expense Total	Available Budget	% Spent
Other Expenses	Council Environmental Quality	$ 327,942.00	20,577.45	33,072.92	22,035.66	22,973.68	22,300.78	22,022.00	33,330.88	22,331.71	22,294.34	22,300.13	22,303.56	22,298.92		287,842.03	40,099.97	88%
	Conservation Districts and ERT	$ 700,000.00	-	-	-	350,000.00	-	-	-	-	-	370,000.00	-	-		720,000.00	(20,000.00)	103%
	General Fund Diversion/Sweep		-	-	-	-	-	-	-	-	-	-	-	-		-	-	#DIV/0!
Diversion/Non Deep Total		**1,027,942.00**	**20,577.45**	**33,072.92**	**22,035.66**	**372,973.68**	**22,300.78**	**22,022.00**	**33,330.88**	**22,331.71**	**22,294.34**	**392,300.13**	**22,303.56**	**22,298.92**	**-**	**1,007,842.03**	**991,630.84**	
Spend Rate/Month			2.00%	3.22%	2.14%	36.28%	2.17%	2.14%	3.24%	2.17%	2.17%	38.16%	2.17%	2.17%	0.00%			
Total Passport Budget		19,856,736.48																

***Budgetary Adjustments are made annually in January at the completion of the Parks season .**

Fiscal Year 19

Seasonal Expenses

Parks Expense Breakout	Mgt Unit	Budget	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June		Expense Total	Available Budget	% Spent
Salaries & Wages-Temporary	Burr Pond	83,061.00		10,259.75	58,104.62	7,819.00	6,354.00	1,156.00	-	-	-	1,455.00	4,311.00	10,301.00		99,760.37	(16,699.37)	120.10%
	Cockaponsett	149,549.00		7,691.41	50,368.53	3,284.50	1,267.00	104.00	305.50	-	-	1,120.00	4,041.00	16,196.50		84,378.44	65,170.56	56.42%
	Dinosaur	72,221.00		4,528.50	25,756.88	6,283.00	4,835.50	4,676.75	4,823.39	2,381.50	5,247.25	5,905.00	6,042.50	8,632.50		79,112.77	(6,891.77)	109.54%
	Director and chief	85,000.00		3,800.00	32,306.19	6,626.77	1,869.25	1,166.00	2,040.26	120.00	6,048.08	3,172.50	6,634.25	12,929.50		76,712.80	8,287.20	90.25%
	Ft. Trumbull	141,647.00		8,697.70	50,769.25	11,370.80	5,868.25	3,864.75	3,980.00	756.00	1,680.00	1,076.25	6,632.00	12,018.00		106,713.00	34,934.00	75.34%
	Gillette Castle	185,000.00		16,768.86	92,882.52	15,541.95	14,059.40	7,908.30	6,902.70	3,047.20	3,325.53	9,114.43	12,824.81	26,926.49		209,302.19	(24,302.19)	113.14%
	Hammonasset	613,201.00		62,646.39	341,179.85	55,971.26	22,350.72	10,317.18	2,321.75	1,335.00	6,968.65	9,535.50	31,006.89	89,298.46		632,931.65	(19,730.65)	103.22%
	Harkness	135,993.00		11,361.50	54,928.28	9,366.14	9,873.01	5,312.76	1,854.25	655.00	662.13	2,855.50	11,624.26	25,863.15		134,355.98	1,637.02	98.80%
	Hopeville	145,000.00		12,430.30	72,665.90	9,557.90	3,596.60	2,666.10	1,299.60	-	-	2,613.00	8,235.00	19,665.50		132,729.90	12,270.10	91.54%
	Lake Waramaug	104,988.00		9,231.00	52,309.66	5,728.50	3,487.40	2,373.98	2,132.90	-	646.40	1,616.28	2,701.70	11,650.28		91,878.10	13,109.90	87.51%
	Macedonia	135,500.00		13,490.50	75,842.59	8,626.00	1,010.00		-	-	-	832.00	8,886.50	14,894.50		123,582.09	11,917.91	91.20%
	Mashamoquet	150,000.00		10,658.85	69,803.10	13,238.50	5,575.00	5,170.00	3,821.00	936.00	104.00	2,654.00	8,116.00	23,630.75		143,707.20	6,292.80	95.80%
	Osborndale	175,518.00		15,631.47	81,413.49	2,860.13	1,704.25	2,964.25	5,586.51	621.00	105.00	60.00	3,935.13	19,125.72		134,006.95	41,511.05	76.35%
	Pachaug	75,000.00		6,452.00	33,392.00	5,684.00	3,692.00		-	-	-	2,168.00	5,640.00	9,921.50		66,949.50	8,050.50	89.27%
	Penwood	100,000.00		7,671.90	44,895.83	11,159.52	11,354.32	2,846.88	1,416.00	312.00	-	-	2,616.25	12,543.50		94,816.20	5,183.80	94.82%
	Peoples	87,611.00		7,483.25	42,351.80	5,404.00	2,735.00	703.50	409.50	-	-	1,704.00	7,156.25	16,058.70		84,006.00	3,605.00	95.89%
	Putnam	154,841.00		10,657.78	72,625.46	10,478.00	10,918.05	5,046.25	1,589.00	-	-	1,906.88	4,546.89	17,608.01		135,376.32	19,464.68	87.43%
	Rocky Neck	300,000.00		34,749.84	185,265.91	23,776.90	9,174.15	3,651.01	2,935.89	1,720.75	554.50	3,163.25	10,917.38	38,357.40		314,266.98	(14,266.98)	104.76%
	Salmon River	56,843.00		3,705.39	22,555.13	1,517.00	1,481.13	317.75	-	-	-	-	660.00	10,653.45		40,889.85	15,953.15	71.93%
	Seaside	35,586.00				14,336.50			-	-	-	392.00	14,134.50	3,603.50		32,466.50	3,119.50	91.23%
	Shenipsit	90,000.00		8,148.40	45,033.40	5,912.00	1,840.00	621.00	-	-	-	-	3,136.00	12,151.00		76,841.80	13,158.20	85.38%
	Sherwood Island	234,233.00		18,843.98	103,434.89	13,128.83	10,469.62	6,113.28	2,884.68	435.63	896.88	2,181.89	11,569.51	28,692.12		198,651.31	35,581.69	84.81%
	Sleeping Giant	93,110.00		4,261.50	21,907.75	5,934.51	4,991.75	98.00	-	-	1,841.00	-	462.00	5,612.75		45,109.26	48,000.74	48.45%
	Squantz Pond	129,615.00		15,971.78	74,109.75	3,217.50	3,399.50	598.00	-	-	-	80.80	282.80	17,024.25		114,684.38	14,930.62	88.48%
	Sunrise	-							-	-	-	-	-			-	-	0.00%
	Topsmead	189,832.00		16,847.84	97,239.11	12,013.76	6,294.70	1,608.00	1,973.60	-	-	648.00	6,344.79	16,331.54		159,301.34	30,530.66	83.92%
Park Total		**3,723,349.00**	**-**	**321,989.89**	**1,801,141.89**	**268,836.97**	**148,200.60**	**69,283.74**	**46,276.53**	**12,320.08**	**28,079.42**	**54,254.28**	**182,457.41**	**479,690.07**	**-**	**3,412,530.88**	**310,818.12**	**0.92**
Parks Spend Rate/Month			0.00%	8.65%	48.37%	7.22%	3.98%	1.86%	1.24%	0.33%	0.75%	1.46%	0.05	0.13	-			

DEEP Support Expense Breakout	Bureau/Division	Budget	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June		Expense Total	Available Budget	% Spent
Salaries & Wages-Temporary	Law Enforcement	207,721.00		18,743.50	41,257.25	11,013.25	3,450.00	806.00	1,150.50	929.50	1,904.00	1,527.50	768.00	5,238.00		86,787.50	120,933.50	
	Boating	117,935.00			4,479.25	58,716.79	784.00	154.00	-	-	-	3,920.00	1,902.00	2,091.85		72,047.89	45,887.11	
	Bureau of Natural Resources	323,486.00		213.50	28,398.75	3,628.63	3,611.50	3,203.00	7,007.69	3,686.50	33,716.00	22,289.25	28,134.63	22,855.63		156,745.08	166,740.92	
	Bureau of Central Services/Commissioner	493,648.00		12,538.00	82,862.96	27,940.94	17,545.75	13,683.75	12,967.00	7,953.00	26,776.10	19,871.50	21,208.30	27,668.05		271,015.35	222,632.65	
	Bureau of Air Management	50,000.00							-		-	-	-	-		-	50,000.00	
	Bureau of Water Protection & Land Reuse	100,000.00		6,502.00	23,590.50	6,377.00	1,872.00	456.00	480.00	352.00	18,901.00	2,057.00	2,857.00	1,936.00		65,380.50	34,619.50	
	Bureau of Material Management & Comp	100,000.00		656.50	2,088.18				-	1,284.00	2,410.50	3,446.00	4,313.00	5,734.50		19,932.68	80,067.32	
Park Total		**1,392,790.00**	**-**	**38,653.50**	**182,676.89**	**107,676.61**	**27,263.25**	**18,302.75**	**21,605.19**	**14,205.00**	**83,707.60**	**53,111.25**	**59,182.93**	**65,524.03**	**-**	**671,909.00**	**720,881.00**	**0.48**
DEEP Support Spend Rate/Month			0.00%	2.78%	13.12%	7.73%	1.96%	1.31%	1.55%	1.02%	6.01%	3.81%	4.25%	4.70%	0.00%			

Total Seasonal Budget-Direct Cost	5,116,139.00	4,084,439.88
Total Seasonal Budget-Fringe Benefit (72.18%)	3,692,829.13	2,948,148.71
Total Seasonal Cost	8,808,968.13	7,032,588.59

Operational Expenses

Parks Expense Breakout	Mgt Unit	Budget	Expense Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June		Expense Total	Available Budget	% Spent
Other Expenses	Burr Pond	32,164.00	-	1,748.80	1,585.80	9,222.88	3,533.55	5,347.83	2,051.30	2,571.38	3,295.78	422.80	2,174.44	4,688.43		36,642.99	(4,478.99)	113.93%
	Cockaponsett	95,524.00	-	3,441.56	5,302.11	13,056.07	3,904.12	4,908.93	12,111.85	7,837.36	9,861.14	7,187.80	5,852.95	10,244.15		83,708.04	11,815.96	87.63%
	Dinosaur	68,164.00	-	281.77	1,783.17	8,237.76	2,874.39	5,786.13	5,207.50	6,286.75	5,565.07	7,189.95	4,539.88	4,162.89		51,915.26	16,248.74	76.16%
	Director	168,635.00	-	1,012.38	2,100.00	9,478.31	13,730.19	17,956.45	47,895.91	13,488.76	24,370.86	4,723.21	14,926.78	19,566.39		169,249.24	(614.24)	100.36%
	East Distr HQ	18,868.00	-	2,079.92	-	2,413.60	1,249.35	1,660.86	3,312.14	146.80	5,609.97	2,312.92	799.42	1,842.14		21,427.12	(2,559.12)	113.56%
	Ft. Trumbull	141,371.00	-	2,497.15	1,909.49	18,419.05	9,740.30	8,850.35	16,202.01	16,144.06	16,144.28	(92.07)	12,240.59	12,378.20		114,433.41	26,937.59	80.95%
	Gillette Castle	122,665.00	-	980.55	2,623.64	18,683.34	10,420.31	10,612.11	15,178.51	14,812.33	18,508.02	14,458.67	7,673.23	10,026.18		123,976.89	(1,311.89)	101.07%
	Hammonasset	434,791.00	-	10,781.67	6,254.71	118,210.53	82,382.42	27,195.21	26,357.51	21,111.67	24,499.86	17,925.92	34,838.49	37,203.88		406,761.87	28,029.13	93.55%
	Harkness	149,092.00	-	1,942.02	1,942.02	12,699.00	7,577.66	8,961.52	26,456.38	7,645.96	22,363.91	21,059.27	11,708.82	9,061.16		131,417.72	17,674.28	88.15%
	Hopeville	103,826.00	189.46	1,138.21	3,666.21	18,313.42	6,873.92	7,228.47	3,408.58	5,300.50	17,495.03	(5,278.76)	11,301.13	10,869.43		80,505.60	23,320.40	77.54%
	Kellogg,Osborne& Goodwin	10,000.00	-	98.25	-	652.77	626.68	544.54	1,056.03	18.00	82.21	1,221.89	483.89	1,442.56		6,226.82	3,773.18	62.27%
	Lake Waramaug	38,111.00	-	4,080.00	4,360.00	10,633.33	6,524.08	5,273.76	9,085.94	5,748.06	4,894.80	3,866.42	2,525.07	9,806.66		66,798.12	(28,687.12)	175.27%
	Macedonia	49,045.00	83.27	9,877.69	8,136.24	19,037.05	2,778.48	7,074.79	15,412.36	2,646.93	3,521.08	3,494.34	2,591.69	13,292.68		87,946.60	(38,901.60)	179.32%
	Mashamoquet	83,105.00	-	6,098.32	5,087.84	19,262.31	6,546.52	6,614.67	7,834.06	3,150.23	10,828.19	6,909.85	14,643.43	22,269.97		109,245.39	(26,140.39)	131.45%

	Osborndale	70,819.00	-	7,441.38	7,524.66	23,898.11	4,290.80	4,213.63	10,836.02	5,182.35	3,057.95	5,183.55	4,508.96	16,917.78		93,055.19	(22,236.19)	131.40%
	Pachaug	53,472.00	-	1,585.80	1,585.80	14,469.85	4,198.19	4,660.83	4,922.11	6,349.25	9,353.60	3,521.07	6,177.39	6,529.38		63,353.27	(9,881.27)	118.48%
	Penwood	69,252.00	-	721.08	643.90	12,201.58	9,377.46	6,841.21	4,101.99	8,780.82	20,299.10	5,118.57	7,644.48	9,353.64		85,083.83	(15,831.83)	122.86%
	Peoples	51,456.00	-	563.08	2,041.07	9,841.80	6,119.71	2,873.49	3,938.41	1,644.35	5,752.41	2,452.35	3,112.38	6,948.60		45,287.65	6,168.35	88.01%
	Public Outreach	4,978.00	-	-	-	1,019.79	(259.61)	-	166.51	115.71	1,659.09	(12.24)	509.29	1,278.73		4,477.27	500.73	89.94%
	Putnam	103,017.00	156.88	4,380.00	3,402.64	18,612.95	6,136.73	7,694.17	15,119.22	9,598.40	6,943.22	10,413.29	6,397.39	14,336.25		103,191.14	(174.14)	100.17%
	Rocky Neck	145,283.00	-	7,657.36	2,358.86	43,510.00	17,385.16	23,436.56	4,636.29	4,883.09	15,380.93	7,974.79	10,387.70	23,225.97		160,836.71	(15,553.71)	110.71%
	Salmon River	50,472.00	-	796.80	260.40	11,077.60	3,934.62	4,722.47	1,526.37	3,411.08	4,317.70	5,161.53	2,842.63	3,074.39		41,125.59	9,346.41	81.48%
	Seaside	58,000.00	-	352.00	704.00	301.31	676.87	1,029.58	352.00	53.17	680.46	363.16	1,299.83	981.37		6,793.75	51,206.25	11.71%
	Shenipsit	52,545.00	-	395.50	3,151.00	14,688.55	5,111.62	4,651.45	3,189.33	5,519.80	3,622.02	4,598.92	2,451.67	8,181.36		55,561.22	(3,016.22)	105.74%
	Sherwood Island	169,092.00	-	749.96		50,649.57	15,905.03	12,256.74	38,861.14	13,039.11	15,596.50	14,935.59	16,616.79	43,495.49		222,105.92	(53,013.92)	131.35%
	Sleeping Giant	55,428.00	128.89	1,119.24	842.65	7,146.20	3,576.63	2,744.65	4,757.44	2,707.63	2,705.22	2,211.96	1,713.89	4,596.32		34,250.72	21,177.28	61.79%
	Squantz Pond	62,355.00	89.98	6,683.98	7,649.98	18,064.61	1,634.15	3,791.56	12,775.39	3,001.45	3,692.10	2,197.08	4,220.81	9,414.15		73,215.24	(10,860.24)	117.42%
	Sunrise	1,000.00	-	-	176.00	88.00	51.10	-	88.00	-	-	88.00	88.00	88.00		667.10	332.90	66.71%
	Topsmead	81,120.00	288.00	4,353.00	4,004.00	23,935.18	5,757.99	5,431.14	21,012.31	4,264.80	7,726.68	2,763.24	4,547.49	14,819.99		98,903.82	(17,783.82)	121.92%
	West Distr HQ	23,794.00	-	-	-	2,861.97	1,131.64	1,064.00	2,396.44	363.07	1,636.47	1,975.53	2,985.36	1,479.92		15,894.40	7,899.60	66.80%
	Reserves	358,413.00	-	-	-	-	-	-	-	-	-	-		-		-	358,413.00	0.00%
Park Total		**2,925,857.00**	**936.48**	**82,857.47**	**79,096.19**	**530,686.49**	**243,790.06**	**203,427.10**	**320,249.05**	**175,822.87**	**269,463.65**	**154,348.60**	**201,803.87**	**331,576.06**	**-**	**2,594,057.89**	**331,799.11**	
Spend Rate/Month			0.03%	2.83%	2.70%	18.14%	8.33%	6.95%	10.95%	6.01%	9.21%	5.28%	6.90%	11.33%	0.00%			

			Expense															
DEEP Support Expense Breakout	Bureau/Division	Budget	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June		Expense Total	Available Budget	% Spent
Other Expenses	Law Enforcement	1,075,226.00	-	2,098.28	4,509.99	186,046.26	98,557.53	121,822.48	64,829.80	73,963.79	95,487.51	50,371.21	61,330.94	60,287.03	-	819,304.82	255,921.18	76%
	Boating		-	-	-	1,863.24	1412.84	(2,753.08)	(523.00)	-	-	-	-	-	-	-	-	
	BOR Chief	127,003.00	-	36.00	-	9,686.67	(3,983.69)	34.21	(507.56)	1,112.57	1,241.68	4,573.72	927.81	4,861.30	-	17,982.71	109,020.29	14%
	Bureau of Natural Resources		-	-	-	-	-	-	-	-	-	-	-	549.36	-	549.36	(549.36)	
	Bureau of Central Services/Commissioner	1,264,020.00	-	-	-	84,084.75	39733.53	51,499.15	200,927.66	43,327.29	91,436.78	549,284.49	101,061.27	770,660.38	-	1,932,015.30	(667,995.30)	153%
	Bureau of Air Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Bureau of Water Protection & Land Reuse	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Bureau of Material Management & Comp	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
DEEP Support Total		**2,466,249.00**	**-**	**2,134.28**	**4,509.99**	**281,680.92**	**135,720.21**	**170,602.76**	**264,726.90**	**118,403.65**	**188,165.97**	**604,229.42**	**163,320.02**	**836,358.07**	**-**	**2,769,852.19**	**(303,603.19)**	
Spend Rate/Month			0.00%	0.09%	0.18%	11.42%	5.50%	6.92%	10.73%	4.80%	7.63%	24.50%	6.62%	33.91%	0.00%			

Total Other Expense Budget	5,392,106.00	5,363,910.08

Diversions/Non DEEP Related Expenses

			Expense															
Expense Breakout	Mgt Unit	Budget	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June		Expense Total	Available Budget	% Spent
Other Expenses	Council Environmental Quality	$ 327,942.00	-	69,330.80	10,531.34	10,657.48	11,145.31	13,504.81	19,016.79	12,382.57	12,252.12	12,319.39	16,712.60	27,012.69		214,865.90	113,076.10	66%
	Conservation Districts and ERT	$ 700,000.00	-	-	-	350,000.00	-	-	-	-	-	350,000.00	-	20,000.00		720,000.00	(20,000.00)	103%
	General Fund Diversion/Sweep	$ 5,000,000.00	-	-	-	-	-	-	-	-	-	-	-	5,000,000.00		5,000,000.00	-	100%
Diversion/Non Deep Total		**6,027,942.00**	**-**	**69,330.80**	**10,531.34**	**360,657.48**	**11,145.31**	**13,504.81**	**19,016.79**	**12,382.57**	**12,252.12**	**362,319.39**	**16,712.60**	**5,047,012.69**	**-**	**5,934,865.90**	**120,817.41**	
Spend Rate/Month			0.00%	1.15%	0.17%	5.98%	0.18%	0.22%	0.32%	0.21%	0.20%	6.01%	0.28%	83.73%	0.00%			

Total Passport Budget	20,229,016.13	18,331,364.57

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Parks Expense Breakout	Mgt Unit	Budget	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Expense Total	Available Budget
Salaries & Wages - Full Time	Burr Pond	55,377.16	-	-	-	-	-	-	5,066.83	9,403.97	3,088.33	3,082.70	4,307.78	4,299.55	29,249.16	26,128.00
	Cockaponsett	49,460.55	-	-	-	-	-	-	8,391.30	11,449.72	8,352.05	8,348.16	7,580.17	7,580.17	51,701.57	(2,241.03)
	Dinosaur	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Director and chief	-	-	-	-	-	-	-	-	411.52	-	-	-	-	411.52	(411.52)
	Ft. Trumbull	51,800.54	-	-	-	-	-	-	9,003.56	11,969.40	8,753.12	9,818.84	8,100.41	8,475.54	56,120.87	(4,320.33)
	Gillette Castle	60,291.63	-	-	-	-	-	-	4,150.86	5,929.80	7,310.66	11,842.12	10,193.32	10,694.73	50,121.49	10,170.14
	Hammonasset	177,949.41	-	-	-	-	-	-	29,594.12	41,553.36	28,575.86	29,702.51	27,271.99	27,275.96	183,973.80	(6,024.39)
	Harkness	83,666.16	-	-	-	-	-	-	13,941.67	18,100.41	14,135.09	17,714.45	12,494.00	12,830.96	89,216.58	(5,550.42)
	Hopeville	30,552.01	-	-	-	-	-	-	5,380.55	7,687.76	5,164.24	5,375.39	4,682.32	4,682.33	32,972.59	(2,420.58)
	Lake Waramaug	31,522.54	-	-	-	-	-	-	5,366.85	7,574.91	5,237.64	5,170.54	4,831.04	4,831.04	33,012.02	(1,489.49)
	Macedonia	61,499.17	-	-	-	-	-	-	10,129.36	14,212.54	10,017.41	11,452.51	8,884.76	9,425.16	64,121.74	(2,622.57)
	Mashamoquet	39,803.02	-	-	-	-	-	-	7,311.03	10,953.18	6,764.55	3,171.50	6,100.08	6,100.08	40,400.42	(597.40)
	Osborndale	46,024.09	-	-	-	-	-	-	8,350.36	12,230.30	7,784.46	8,437.95	7,347.29	7,172.25	51,322.61	(5,298.52)
	Pachaug	81,432.66	-	-	-	-	-	-	13,495.72	19,615.45	13,954.10	14,394.61	12,688.54	12,507.28	86,655.70	(5,223.05)
	Penwood	85,243.26	-	-	-	-	-	-	7,981.07	10,555.97	4,712.06	6,288.00	4,871.54	5,470.92	39,879.56	45,363.70
	Peoples	46,024.09	-	-	-	-	-	-	8,160.57	10,661.87	7,419.83	7,754.52	7,053.52	7,053.52	48,103.83	(2,079.74)
	Putnam	50,784.08	-	-	-	-	-	-	8,903.31	11,752.71	8,575.00	8,551.00	8,080.00	8,081.37	53,943.39	(3,159.32)
	Rocky Neck	80,870.72	-	-	-	-	-	-	16,870.25	19,825.04	13,999.96	13,580.13	12,042.40	12,395.68	88,713.46	(7,842.74)
	Salmon River	43,966.11	-	-	-	-	-	-	7,466.34	10,175.17	7,425.64	7,506.11	6,738.12	6,738.11	46,049.49	(2,083.38)
	Seaside	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Shenipsit	39,797.54	-	-	-	-	-	-	-	-	-	-	-	-	-	39,797.54
	Sherwood Island	70,349.16	-	-	-	-	-	-	15,407.77	17,036.47	12,453.21	12,548.83	10,970.97	10,798.38	79,215.63	(8,866.48)
	Sleeping Giant	35,704.54	-	-	-	-	-	-	6,072.71	8,360.99	6,073.56	6,767.76	5,480.89	5,471.96	38,227.87	(2,523.33)
	Squantz Pond	30,552.01	-	-	-	-	-	-	5,284.92	7,137.36	5,110.77	4,792.33	4,682.32	4,682.33	31,690.03	(1,138.02)
	Sunrise	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Topsmead	41,190.63	-	-	-	-	-	-	6,984.83	9,668.34	3,804.74	-	-	-	20,457.91	20,732.72
Park Total		**1,293,861.04**	**-**	**-**	**-**	**-**	**-**	**-**	**203,313.98**	**276,266.24**	**188,712.28**	**196,299.96**	**174,401.46**	**176,567.32**	**- 1,215,561.24**	**78,299.80**
Total Budget-Direct Salary Cost		1,293,861.04	-	-	-	-	-	-	203,313.98	276,266.24	188,712.28	196,299.96	174,401.46	176,567.32	- 1,215,561.24	
Total Budget-Fringe Benefit		1,192,664.21	-	-	-	-	-	-	183,160.94	255,053.26	172,098.75	176,742.60	163,705.86	165,255.49	- 1,192,664.21	
Total Personal Service Cost		2,486,525.25	-	-	-	-	-	-	386,474.92	531,319.50	360,811.03	373,042.56	338,107.32	341,822.81	- 2,408,225.45	

Parks Expense Breakout	Mgt Unit	Budget	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Expense Total	Available Budget	% Spent
Salaries & Wages - Temporary	Burr Pond	75,510.00	-	-	-	1,455.00	4,311.00	10,301.00	14,196.14	21,577.30	8,865.56	6,064.50	4,506.43	517.00	71,793.93	3,716.07	95.08%
	Cockaponsett	119,549.00	305.50	-	-	1,120.00	4,041.00	16,196.50	29,292.46	45,530.70	18,870.52	11,986.75	9,239.00	3,672.50	140,254.93	(20,705.93)	117.32%
	Dinosaur	72,221.00	4,823.39	2,381.50	5,247.25	5,905.00	6,042.50	8,632.50	11,082.00	14,330.25	8,946.01	8,623.00	7,221.50	6,533.75	89,768.65	(17,547.65)	124.30%
	Director and chief	50,000.00	2,040.26	120.00	6,048.08	3,172.50	6,634.25	12,929.50	12,268.76	20,643.43	5,992.75	9,018.56	4,220.50	4,257.01	87,345.60	(37,345.60)	174.69%
	Ft. Trumbull	141,647.00	3,980.00	756.00	1,680.00	1,076.25	6,632.00	12,018.00	18,769.00	28,286.60	12,591.55	10,355.40	4,064.00	488.93	100,697.73	40,949.27	71.09%
	Gillette Castle	170,400.00	6,902.70	3,047.20	3,325.53	9,114.43	12,824.81	26,926.49	36,023.35	59,756.00	24,338.50	14,183.81	10,853.15	11,175.70	218,471.67	(48,071.67)	128.21%
	Hammonasset	613,201.00	2,321.75	1,335.00	6,968.65	9,535.50	31,006.89	89,298.46	141,905.17	217,173.22	86,846.82	56,938.19	23,027.63	7,241.01	673,598.29	(60,397.29)	109.85%
	Harkness	135,993.00	1,854.25	655.00	662.13	2,855.50	11,624.26	25,863.15	28,669.20	45,415.44	20,203.66	12,767.22	8,644.98	414.81	159,629.60	(23,636.60)	117.38%
	Hopeville	131,507.00	1,299.60	-	-	2,613.00	8,235.00	19,665.50	28,648.20	43,022.53	21,502.30	12,232.25	6,054.00	648.00	143,920.38	(12,413.38)	109.44%
	Lake Waramaug	104,988.00	2,132.90	-	646.40	1,616.28	2,701.70	11,650.28	20,289.71	31,953.96	12,921.65	2,878.30	2,134.00	704.00	89,629.18	15,358.82	85.37%
	Macedonia	115,105.00	-	-	-	832.00	8,886.50	14,894.50	22,840.45	36,316.35	16,898.35	9,989.45	3,756.40	-	114,414.00	691.00	99.40%
	Mashamoquet	146,993.00	3,821.00	936.00	104.00	2,654.00	8,116.00	23,630.75	30,406.45	42,591.29	20,095.40	15,666.30	7,873.00	2,576.00	158,470.19	(11,477.19)	107.81%
	Osborndale	146,265.00	5,586.51	621.00	105.00	60.00	3,935.13	19,125.72	38,738.22	66,650.12	26,876.88	13,378.75	8,785.66	4,118.52	187,981.51	(41,716.51)	128.52%
	Pachaug	65,754.00	-	-	-	2,168.00	5,640.00	9,921.50	15,685.45	24,376.95	7,426.15	5,796.10	3,508.13	2,003.00	76,525.28	(10,771.28)	116.38%
	Penwood	95,310.00	1,416.00	312.00	-	-	2,616.25	12,543.50	17,142.60	25,379.98	13,286.90	11,569.95	10,164.10	5,061.87	99,493.15	(4,183.15)	104.39%
	Peoples	87,611.00	409.50	-	-	1,704.00	7,156.25	16,058.70	17,714.65	26,239.35	11,596.20	8,329.50	2,372.00	-	91,580.15	(3,969.15)	104.53%
	Putnam	140,765.00	1,589.00	-	-	1,906.88	4,546.89	17,608.01	27,720.47	43,683.01	23,961.92	19,131.99	14,684.36	8,344.75	163,177.28	(22,412.28)	115.92%
	Rocky Neck	282,679.00	2,935.89	1,720.75	554.50	3,163.25	10,917.38	38,357.40	78,665.61	122,147.97	37,376.59	29,077.34	16,455.27	4,752.05	346,124.00	(63,445.00)	122.44%
	Salmon River	56,843.00	-	-	-	-	660.00	10,653.45	11,616.95	16,071.80	6,427.88	4,548.00	4,334.00	704.00	55,016.08	1,826.92	96.79%
	Seaside	20,000.00	-	-	-	392.00	14,134.50	3,603.50	2,660.00	3,780.00	2,310.00	3,208.00	3,086.88	3,161.51	36,336.39	(16,336.39)	181.68%
	Shenipsit	60,235.00	-	-	-	-	3,136.00	12,151.00	15,840.00	22,856.00	11,992.00	7,748.00	3,888.00	-	77,611.00	(17,376.00)	128.85%
	Sherwood Island	234,233.00	2,884.68	435.63	896.88	2,181.89	11,569.51	28,692.12	42,971.19	73,449.57	24,587.71	14,709.91	12,482.85	5,159.15	220,021.09	14,211.91	93.93%
	Sleeping Giant	93,110.00	-	-	1,841.00	-	462.00	5,612.75	11,129.45	15,317.15	10,182.10	10,745.23	5,666.88	3,624.00	64,580.56	28,529.44	69.36%
	Squantz Pond	117,832.00	-	-	-	80.80	282.80	17,024.25	37,279.59	52,967.96	15,199.96	3,801.20	3,299.63	1,113.88	131,050.07	(13,218.07)	111.22%
	Sunrise	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
	Topsmead	189,832.00	1,973.60	-	-	648.00	6,344.79	16,331.54	39,447.89	65,142.19	23,189.34	10,468.34	5,167.90	182.00	168,895.59	20,936.41	88.97%
	West Distr HQ		-	-	-	-	-	-	-	-	-	-			-	-	#DIV/0!
Park Total		**3,467,583.00**	**46,276.53**	**12,320.08**	**28,079.42**	**54,254.28**	**182,457.41**	**479,690.07**	**751,002.96**	**1,164,659.12**	**472,486.70**	**313,216.04**	**185,490.25**	**76,453.44**	**3,766,386.30**	**(298,803.30)**	**108.62%**
Parks Spend Rate/Month			1.33%	0.36%	0.81%	1.56%	5.26%	13.83%	21.66%	33.59%	13.63%	9.03%	5.35%	2.20%			

DEEP Support Expense Breakout	Mgt Unit	Budget	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Expense Total	Available Budget	% Spent

Salaries & Wages-Temporary	Law Enforcement	207,721.00	1,150.50	929.50	1,904.00	1,527.50	768.00	5,238.00	12,986.00	25,392.00	14,228.00	10,465.00	3,431.00	1,410.00		79,429.50	128,291.50	
	Boating	117,935.00	-	-	-	3,920.00	1,902.00	2,091.85	15,668.00	15,165.00	8,368.00	5,738.00	298.00	-		53,150.85	64,784.15	
	Bureau of Natural Resources	323,486.00	7,007.69	3,686.50	33,716.00	22,289.25	28,134.63	22,855.63	31,317.51	44,416.01	31,826.13	34,578.00	33,001.63	29,160.00		321,988.98	1,497.02	
	Bureau of Central Services/Commissioner's Office	493,648.00	12,967.00	7,953.00	26,776.10	19,871.50	21,208.30	27,668.05	29,493.96	39,846.85	19,498.15	16,088.80	18,042.50	17,095.51		256,509.72	237,138.28	
	Bureau of Air Management	50,000.00	-		-	-	-	-	-	2,208.00	-	1,211.00	1,050.00	1,050.00		5,519.00	44,481.00	
	Bureau of Water Protection & Land Reuse	100,000.00	480.00	352.00	18,901.00	2,057.00	2,857.00	1,936.00	6,473.00	9,297.25	5,660.00	10,549.00	5,900.75	4,218.50		68,681.50	31,318.50	
	Bureau of Material Management & Compliance Assuranc	100,000.00	-	1,284.00	2,410.50	3,446.00	4,313.00	5,734.50	7,549.50	10,801.50	7,265.50	7,073.00	5,785.00	6,961.25		62,623.75	37,376.25	
Park Total		**1,392,790.00**	**21,605.19**	**14,205.00**	**83,707.60**	**53,111.25**	**59,182.93**	**65,524.03**	**103,487.97**	**147,126.61**	**86,845.78**	**85,702.80**	**67,508.88**	**59,895.26**	**-**	**847,903.30**	**544,886.70**	**60.88%**
DEEP Support Spend Rate/Month			1.55%	1.02%	6.01%	3.81%	4.25%	4.70%	7.43%	10.56%	6.24%	6.15%	4.85%	4.30%				
Total Budget-Direct Salarry Cost		6,154,234.04														5,829,850.84		
Total Budget-Fringe Benefit (72.18%)		4,700,881.44	15,594.63	10,253.17	60,420.15	38,335.70	42,718.24	47,295.24	74,697.62	106,195.99	62,685.28	61,860.28	48,727.91	43,232.40		4,523,258.44		
Total PS Costs		**10,855,115.48**	**37,199.82**	**24,458.17**	**144,127.75**	**91,446.95**	**101,901.17**	**112,819.27**	**178,185.59**	**253,322.60**	**149,531.06**	**147,563.08**	**116,236.79**	**103,127.66**		**10,353,109.28**		

Operational Expenses

			Expense															
Parks Expense Breakout	Mgt Unit	Budget	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec		Expense Total	Available Budget	% Spent
Other Expenses	Burr Pond	32,164.00	2,051.30	2,571.38	3,295.78	83.33	2,174.44	4,688.43	282.66	3,875.41	3,784.70	4,097.77	950.50	2,046.50		29,902.20	2,261.80	92.97%
	Cockaponsett	95,524.00	12,111.85	7,837.36	9,861.14	1,523.25	5,852.95	10,244.15	2,675.49	10,198.99	14,919.65	10,890.41	4,855.86	7,217.87		98,188.97	(2,664.97)	102.79%
	Dinosaur	68,164.00	5,207.50	6,286.75	5,565.07	6,042.55	4,539.88	4,162.89	7,440.25	3,301.56	10,665.93	5,289.19	3,253.58	3,992.86		65,748.01	2,415.99	96.46%
	Director	168,635.00	47,895.91	13,488.76	24,370.86	94.50	14,926.78	19,566.39	4,394.32	17,611.53	8,089.38	7,090.01	41,473.77	2,722.10		201,724.31	(33,089.31)	119.62%
	East Distr HQ	18,868.00	3,312.14	146.80	5,609.97	1,774.45	799.42	1,842.14	251.94	1,639.34	1,067.50	1,613.38	803.33	(1,187.17)		17,673.24	1,194.76	93.67%
	Ft. Trumbull	141,371.00	16,202.01	16,144.06	16,144.28	1,123.15	12,240.59	12,378.20	6,539.39	6,126.47	16,995.55	12,556.87	6,455.91	11,704.56		134,611.04	6,759.96	95.22%
	Gillette Castle	122,665.00	15,178.51	14,812.33	18,508.02	3,091.71	7,673.23	10,026.18	6,400.88	10,493.25	18,364.98	11,655.79	12,223.64	13,089.44		141,517.96	(18,852.96)	115.37%
	Hammonasset	434,791.00	26,357.51	21,111.67	24,499.86	12,867.19	34,838.49	37,203.88	15,297.52	25,279.92	78,613.23	39,410.81	19,278.72	16,251.11		351,009.91	83,781.09	80.73%
	Harkness	149,092.00	26,456.38	7,645.96	22,363.91	4,385.12	11,708.82	9,061.16	2,054.31	8,695.12	14,392.79	13,243.92	4,898.31	13,317.34		138,223.14	10,868.86	92.71%
	Hopeville	103,826.00	3,408.58	5,300.50	17,495.03	1,447.04	11,301.13	10,869.43	3,490.67	6,745.47	15,414.52	6,145.48	6,920.12	2,552.69		91,090.66	12,735.34	87.73%
	Kellogg,Osborne& Goodwin	10,000.00	1,056.03	18.00	82.21		483.89	1,442.56	580.73	168.00	973.11	205.94	-	776.77		5,787.24	4,212.76	57.87%
	Lake Waramaug	38,111.00	9,085.94	5,748.06	4,894.80	572.01	2,525.07	9,806.66	2,083.81	4,497.34	9,426.46	10,778.41	4,563.13	2,581.52		66,563.21	(28,452.21)	174.66%
	Macedonia	49,045.00	15,412.36	2,646.93	3,521.08	552.24	2,591.69	13,292.68	621.21	8,191.32	12,412.33	10,529.65	6,940.00	9,930.35		86,641.84	(37,596.84)	176.66%
	Mashamoquet	83,105.00	7,834.06	3,150.23	10,828.19	531.57	14,643.43	22,269.97	7,598.68	16,439.91	15,790.81	13,017.84	9,791.93	7,876.50		129,773.12	(46,668.12)	156.16%
	Osborndale	70,819.00	10,836.02	5,182.35	3,057.95	3,786.87	4,508.96	16,917.78	7,630.45	14,639.66	24,142.64	16,922.35	6,295.55	4,037.62		117,958.20	(47,139.20)	166.56%
	Pachaug	53,472.00	4,922.11	6,349.25	9,353.60	1,245.09	6,177.39	6,529.38	3,503.37	4,701.44	7,455.38	4,632.99	6,577.57	6,117.44		67,565.01	(14,093.01)	126.36%
	Penwood	69,252.00	4,101.99	8,780.82	20,299.10	3,794.70	7,644.48	9,353.64	9,193.24	4,059.74	5,867.53	5,435.13	5,094.63	3,625.50		87,250.50	(17,998.50)	125.99%
	Peoples	51,456.00	3,938.41	1,644.35	5,752.41	1,217.51	3,112.38	6,948.60	2,014.18	6,866.64	9,045.57	4,883.83	1,989.80	4,017.36		51,431.04	24.96	99.95%
	Public Outreach	4,978.00	166.51	115.71	1,659.09	(53.73)	509.29	1,278.73	(902.08)	331.28	(108.93)	(815.48)	-	41.50		2,221.89	2,756.11	44.63%
	Putnam	103,017.00	15,119.22	9,598.40	6,943.22	2,014.02	6,397.39	14,336.25	3,929.07	13,105.67	19,074.96	16,080.09	6,679.74	3,427.89		116,705.92	(13,688.92)	113.29%
	Rocky Neck	145,283.00	4,636.29	4,883.09	15,380.93	3,228.30	10,387.70	23,225.97	2,215.58	61,864.77	40,851.98	20,543.62	21,294.27	22,298.64		230,811.14	(85,528.14)	158.87%
	Salmon River	50,472.00	1,526.37	3,411.08	4,317.70	1,035.25	2,842.63	3,074.39	1,672.41	4,775.51	7,791.05	3,168.77	2,752.39	2,929.22		39,296.77	11,175.23	77.86%
	Seaside	58,000.00	352.00	53.17	680.46	363.16	1,299.83	981.37	-	352.00	1,477.78	451.59	675.86	176.00		6,863.22	51,136.78	11.83%
	Shenipsit	52,545.00	3,189.33	5,519.80	3,622.02	2,296.09	2,451.67	8,181.36	2,858.00	5,976.86	3,973.76	5,535.55	3,068.52	3,078.33		49,751.29	2,793.71	94.68%
	Sherwood Island	169,092.00	38,861.14	13,039.11	15,596.50	3,233.91	16,616.79	43,495.49	3,625.77	44,448.99	29,628.18	10,930.59	5,171.22	4,897.55		229,545.24	(60,453.24)	135.75%
	Sleeping Giant	55,428.00	4,757.44	2,707.63	2,705.22	1,152.03	1,713.89	4,596.32	1,423.51	3,275.41	10,063.42	5,721.22	2,879.55	2,792.18		43,787.82	11,640.18	79.00%
	Squantz Pond	62,355.00	12,775.39	3,001.45	3,692.10	999.36	4,220.81	9,414.15	1,125.77	6,482.67	13,414.24	11,768.05	7,366.53	7,778.55		82,039.07	(19,684.07)	131.57%
	Sunrise	1,000.00	88.00	-	-		88.00	88.00	-	88.00	176.00	88.00	-	-		616.00	384.00	61.60%
	Topsmead	81,120.00	21,012.31	4,264.80	7,726.68	1,154.13	4,547.49	14,819.99	3,085.36	7,181.68	8,378.33	16,128.95	3,984.19	4,540.27		96,824.18	(15,704.18)	119.36%
	West Distr HQ	23,794.00	2,396.44	363.07	1,636.47	968.99	2,985.36	1,479.92	-	1,067.41	3,856.59	1,532.31	1,002.70	518.14		17,807.40	5,986.60	74.84%
	Reserves	358,413.00	-	-	-	-	-	-	-		-	-	-	-		-	358,413.00	0.00%
Park Total		**2,925,857.00**	**320,249.05**	**175,822.87**	**269,463.65**	**60,523.79**	**201,803.87**	**331,576.06**	**101,086.49**	**302,481.36**	**405,999.42**	**269,533.03**	**197,241.32**	**163,148.63**		**2,798,929.54**	**126,927.46**	
Spend Rate/Month			10.95%	6.01%	9.21%	2.07%	6.90%	11.33%	3.45%	10.34%	13.88%	9.21%	6.74%	5.58%				

			Expense															
DEEP Support Expense Breakout	Mgt Unit	Budget	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec		Expense Total	Available Budget	% Spent
Other Expenses	Law Enforcement	1,075,226.00	64,829.80	73,963.79	95,487.51	50,371.21	61,330.94	60,287.03	11306.57	89,996.91	86,844.22	111,245.35	48,122.57	152,202.82		905,988.72	169,237.28	84%
	Boating		(523.00)	-	-	-	-	-	-	-	-	-	-	-		(523.00)	523.00	
	BOR Chief	127,003.00	(507.56)	1,112.57	1,241.68	4,573.72	927.81	4,861.30	(2,248.91)	13,806.00	4,357.15	2,011.79	(4,062.96)	4,783.87		30,856.46	96,146.54	24%
	Bureau of Natural Resources		-	-	-	-	-	549.36	-	(549.36)	-	-	-	2,537.23		2,537.23	(2,537.23)	
	Bureau of Central Services/Commissioner's Office	1,264,020.00	200,927.66	43,327.29	91,436.78	549,284.49	101,061.27	770,660.38	58,587.09	62,678.82	47,905.76	416,330.27	42,492.70	80,179.52		2,464,872.03	(1,200,852.03)	195%
	Bureau of Air Management	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	
	Bureau of Water Protection & Land Reuse	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	
	Bureau of Material Management & Compliance Assuranc	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	
DEEP Support Total		**2,466,249.00**	**264,726.90**	**118,403.65**	**188,165.97**	**604,229.42**	**163,320.02**	**836,358.07**	**67,644.75**	**165,932.37**	**139,107.13**	**529,587.41**	**86,552.31**	**239,703.44**	**-**	**3,403,731.44**	**(937,482.44)**	
Spend Rate/Month			10.73%	4.80%	7.63%	24.50%	6.62%	33.91%	2.74%	6.73%	5.64%	21.47%	3.51%	9.72%				
Total Other Expense Budget		5,392,106.00														6,202,660.98		

Diversions/Non DEEP Related Expenses

			Expense															
Expense Breakout	Mgt Unit	Budget	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec		Expense Total	Available Budget	% Spent
Other Expenses	Council Environmental Quality	$ 327,942.00	19,016.79	12,382.57	12,252.12	12,319.39	16,712.60	27,012.69	20,577.45	33,072.92	22,035.66	22,973.68	(67,699.22)	22,022.00		152,678.65	175,263.35	47%
	Conservation Districts and ERT	$ 700,000.00	-	-	-	350,000.00	-	20,000.00	-	-	-	350,000.00	-	-		720,000.00	(20,000.00)	103%

	General Fund Diversion/Sweep	$ 5,000,000.00	-	-	-	-	-	5,000,000.00	-	-	-	-	-	-		5,000,000.00	-	100%
Diversion/Non Deep Total		**6,027,942.00**	**19,016.79**	**12,382.57**	**12,252.12**	**362,319.39**	**16,712.60**	**5,047,012.69**	**20,577.45**	**33,072.92**	**22,035.66**	**372,973.68**	**(67,699.22)**	**22,022.00**	**-**	**5,872,678.65**	**(1,309,398.07)**	
Spend Rate/Month			0.68%	0.44%	0.44%	12.94%	0.60%	180.32%	0.74%	1.18%	0.79%	13.33%	-2.42%	0.79%	0.00%			
Total Passport Budget		22,275,163.48														22,428,448.91		

Parks Management Unit
Seasonal Budget and Expenses: PPD ending 01-0

Mgt Unit
Burr Pond
Burr Pond Total
Cockaponsett
Cockaponsett Total
Dinosaur
Dinosaur Total
Director
Director Total
Ft. Trumbull
Ft. Trumbull Total
Gillette Castle
Gillette Castle Total
Hammonasset
Hammonasset Total
Harkness
Harkness Total
Hopeville
Hopeville Total
Kellogg,Osborne& Goodwin
Kellogg,Osborne& Goodwin Total
Lake Waramaug
Lake Waramaug Total
Macedonia
Macedonia Total

Mashamoquet
Mashamoquet Total
Osborndale
Osborndale Total
Pachaug
Pachaug Total
Penwood
Penwood Total
Peoples
Peoples Total
Putnam
Putnam Total
Rocky Neck
Rocky Neck Total
Salmon River
Salmon River Total
Seaside
Seaside Total
Shenipsit
Shenipsit Total
Sherwood Island
Sherwood Island Total
Sleeping Giant
Sleeping Giant Total
Squantz Pond
Squantz Pond Total

Topsmead
Topsmead Total
Grand Total

3-19 to 12-19-2019

Job Title by Mgt Unit	Position Count	Budget
Budget		75,510.00
Burr Pond-EPSeasonalResAsst	9	
Burr Pond-Lifeguard	5	
Burr Pond-Lifeguard Supervisor	1	
	15	**75,510.00**
Budget		119,549.00
Cockaponsett-EPSeasonalResAsst	26	
	26	**119,549.00**
Budget		72,221.00
Dinosaur-EPSeasonalResAsst	12	
	12	**72,221.00**
Budget		50,000.00
Director-Beach Director	2	
Director-EPSeasonalResAsst	19	
Director-Lifeguard	0	
Director-Lifeguard Supervisor	0	
	21	**50,000.00**
Budget		141,647.00
Ft. Trumbull-EPSeasonalResAsst	15	
	15	**141,647.00**
Budget		170,400.00
Gillette Castle-EPSeasonalResAsst	31	
	31	**170,400.00**
Budget		613,201.00
Hammonasset-EPSeasonalResAsst	78	
Hammonasset-Lifeguard	18	
Hammonasset-Lifeguard Supervisor (pos 118179 & 111902 pending)	3	
	99	**613,201.00**
Budget		135,993.00
Harkness-EPSeasonalResAsst	26	
	26	**135,993.00**
Budget		131,507.00
Hopeville-EPSeasonalResAsst	20	
	20	**131,507.00**
Kellogg,Osborne& Goodwin-EPSeasonalResAsst		
Budget		104,988.00
Lake Waramaug-EPSeasonalResAsst	18	
	18	**104,988.00**
Budget		115,105.00
Macedonia-EPSeasonalResAsst	23	
	23	**115,105.00**

Budget		146,993.00
Mashamoquet-EPSeasonalResAsst	18	
	18	**146,993.00**
Budget		146,265.00
Osborndale-EPSeasonalResAsst	19	
Osborndale-Lifeguard	18	
Osborndale-Lifeguard Supervisor	2	
	39	**146,265.00**
Budget		65,754.00
Pachaug-EPSeasonalResAsst	13	
	13	**65,754.00**
Budget		95,310.00
Penwood-EPSeasonalResAsst	17	
	17	**95,310.00**
Budget		87,611.00
Peoples-EPSeasonalResAsst	11	
	11	**87,611.00**
Budget		140,765.00
Putnam-EPSeasonalResAsst	22	
	22	**140,765.00**
Budget		282,679.00
Rocky Neck-EPSeasonalResAsst	35	
Rocky Neck-Lifeguard	17	
Rocky Neck-Lifeguard Supervisor	2	
	54	**282,679.00**
Budget		56,843.00
Salmon River-EPSeasonalResAsst	9	
	9	**56,843.00**
Budget		20,000.00
Seaside-EPSeasonalResAsst	2	
	2	**20,000.00**
Budget		60,235.00
Shenipsit-EPSeasonalResAsst	10	
	10	**60,235.00**
Budget		234,233.00
Sherwood Island-EPSeasonalResAsst	31	
Sherwood Island-Lifeguard	17	
Sherwood Island-Lifeguard Supervisor	2	
	50	**234,233.00**
Budget		93,110.00
Sleeping Giant-EPSeasonalResAsst	13	
	13	**93,110.00**
Budget		117,832.00
Squantz Pond-EPSeasonalResAsst	14	
Squantz Pond-Lifeguard	12	
Squantz Pond-Lifeguard Supervisor	1	
	27	**137,832.00**

Budget		189,832.00
Topsmead-EPSeasonalResAsst	24	
Topsmead-Lifeguard	7	
Topsmead-Lifeguard Supervisor	1	
	32	**189,832.00**
	623	**3,467,583.00**

Total Expenses	12/19/2019	12/5/2019	11/21/2019	11/7/2019	10/24/2019
67,679.00	-	-	517.00	1,617.00	2,574.00
2,337.02	-	-	-	-	-
1,080.00	-	-	-	-	-
71,096.02	**-**	**-**	**517.00**	**1,617.00**	**2,574.00**
139,714.52	624.00	988.00	2,684.50	4,186.00	4,943.00
139,714.52	**624.00**	**988.00**	**2,684.50**	**4,186.00**	**4,943.00**
95,668.40	3,332.00	3,202.00	3,331.75	3,800.50	3,421.00
95,668.40	**3,332.00**	**3,202.00**	**3,331.75**	**3,800.50**	**3,421.00**
31,626.00			-	-	729.00
30,561.39	644.00	1,508.13	1,634.13	1,553.75	1,362.00
9,395.76	-	673.75	441.00	343.00	232.75
4,513.69	-	-	-	-	-
76,096.84	**644.00**	**2,181.88**	**2,075.13**	**1,896.75**	**2,323.75**
101,271.50	1,152.00	288.00	192.00	1,419.00	2,518.00
101,271.50	**1,152.00**	**288.00**	**192.00**	**1,419.00**	**2,518.00**
228,852.16	6,200.25	6,059.00	5,098.00	4,683.50	5,946.25
228,852.16	**6,200.25**	**6,059.00**	**5,098.00**	**4,683.50**	**5,946.25**
526,939.69	3,190.88	3,026.88	4,210.13	6,062.00	16,415.63
111,622.51	-	-	-	-	-
31,455.76	-	-	-	-	-
670,017.96	**3,190.88**	**3,026.88**	**4,210.13**	**6,062.00**	**16,415.63**
158,618.18	496.88	-	406.26	2,063.88	6,339.00
158,618.18	**496.88**	**-**	**406.26**	**2,063.88**	**6,339.00**
142,237.50	-	-	648.00	1,849.50	4,094.50
142,237.50	**-**	**-**	**648.00**	**1,849.50**	**4,094.50**
-					
-					
87,384.65	-	-	704.00	880.00	1,144.00
87,384.65	**-**	**-**	**704.00**	**880.00**	**1,144.00**
113,300.00	-	-	-	326.00	3,190.00
113,300.00	**-**	**-**	**-**	**326.00**	**3,190.00**

159,053.50	1,250.00	896.00	1,680.00	2,752.00	5,011.00
159,053.50	**1,250.00**	**896.00**	**1,680.00**	**2,752.00**	**5,011.00**
123,910.16	1,735.25	2,040.63	2,060.89	3,589.88	4,826.65
51,226.63	-	-	-	-	240.00
7,890.00	-	-	-	-	
183,026.79	**1,735.25**	**2,040.63**	**2,060.89**	**3,589.88**	**5,066.65**
75,809.25	612.00	624.00	1,362.00	995.00	2,240.00
75,809.25	**612.00**	**624.00**	**1,362.00**	**995.00**	**2,240.00**
100,009.94	1,983.00	2,491.00	2,015.00	3,939.00	5,809.25
100,009.94	**1,983.00**	**2,491.00**	**2,015.00**	**3,939.00**	**5,809.25**
90,408.55			-	78.00	2,184.00
90,408.55	**-**	**-**	**-**	**78.00**	**2,184.00**
164,135.73	3,462.50	3,470.75	4,874.00	6,541.50	8,027.76
164,135.73	**3,462.50**	**3,470.75**	**4,874.00**	**6,541.50**	**8,027.76**
282,317.86	860.50	2,154.50	2,597.12	6,782.88	9,443.37
54,337.70	-	-	-	-	
8,602.38	-	-	-	-	
345,257.94	**860.50**	**2,154.50**	**2,597.12**	**6,782.88**	**9,443.37**
54,056.76			704.00	2,112.00	2,112.00
54,056.76	**-**	**-**	**704.00**	**2,112.00**	**2,112.00**
22,289.02	1,447.13	1,482.63	1,678.88	1,572.63	1,514.25
22,289.02	**1,447.13**	**1,482.63**	**1,678.88**	**1,572.63**	**1,514.25**
77,611.00			-	1,664.00	2,224.00
77,611.00	**-**	**-**	**-**	**1,664.00**	**2,224.00**
172,213.94	1,633.50	1,940.75	3,201.50	4,902.25	6,332.25
33,492.63	-	-	-	294.00	-
13,454.00	-	-	-	630.00	-
219,160.57	**1,633.50**	**1,940.75**	**3,201.50**	**5,826.25**	**6,332.25**
64,390.63	726.00	1,366.50	2,257.50	1,341.00	4,179.75
64,390.63	**726.00**	**1,366.50**	**2,257.50**	**1,341.00**	**4,179.75**
78,603.27	-	-	1,113.88	1,696.13	1,493.50
45,524.75	-	-	-	-	-
6,601.00	-	-	-	-	-
130,729.02	**-**	**-**	**1,113.88**	**1,696.13**	**1,493.50**

128,147.88	-	-	182.00	1,829.90	3,338.00
34,134.81	-	-	-	-	-
5,013.75	-	-	-	-	-
167,296.44	**-**	**-**	**182.00**	**1,829.90**	**3,338.00**
3,737,492.87	**29,349.89**	**32,212.52**	**43,593.54**	**69,504.30**	**111,884.91**

10/10/2019	9/26/2019	9/12/2019	8/29/2019	8/15/2019	8/1/2019
2,915.00	2,960.00	3,391.00	5,421.00	6,378.00	6,517.00
-					
-				1,080.00	
2,915.00	**2,960.00**	**3,391.00**	**5,421.00**	**7,458.00**	**6,517.00**
4,713.25	6,615.50	7,184.63	11,644.88	14,952.25	15,669.50
4,713.25	**6,615.50**	**7,184.63**	**11,644.88**	**14,952.25**	**15,669.50**
4,121.00	4,502.00	4,188.63	4,757.38	4,920.25	4,938.50
4,121.00	**4,502.00**	**4,188.63**	**4,757.38**	**4,920.25**	**4,938.50**
1,116.00	1,170.00	1,422.00	1,566.00	2,286.00	3,010.50
2,792.00	1,799.00	1,400.00	1,027.25	1,931.00	3,239.00
404.25	652.31	431.81		1,249.50	2,119.19
-		145.69			112.00
4,312.25	**3,621.31**	**3,399.50**	**2,593.25**	**5,466.50**	**8,480.69**
4,862.00	4,815.00	5,547.00	7,003.75	8,577.00	9,366.00
4,862.00	**4,815.00**	**5,547.00**	**7,003.75**	**8,577.00**	**9,366.00**
6,636.00	6,896.25	10,501.25	13,837.25	19,168.75	20,023.62
6,636.00	**6,896.25**	**10,501.25**	**13,837.25**	**19,168.75**	**20,023.62**
26,860.82	28,583.17	31,483.27	41,245.80	47,031.30	46,638.93
-	67.50	2,680.25	7,087.13	19,017.35	19,525.39
-		1,277.94	3,021.00	4,610.25	5,016.56
26,860.82	**28,650.67**	**35,441.46**	**51,353.93**	**70,658.90**	**71,180.88**
5,408.88	6,518.14	8,699.38	11,444.14	14,279.26	15,594.26
5,408.88	**6,518.14**	**8,699.38**	**11,444.14**	**14,279.26**	**15,594.26**
5,217.50	6,900.00	9,004.50	12,457.00	14,430.00	14,506.00
5,217.50	**6,900.00**	**9,004.50**	**12,457.00**	**14,430.00**	**14,506.00**
1,312.80	1,336.00	3,940.05	8,886.40	10,663.20	9,595.05
1,312.80	**1,336.00**	**3,940.05**	**8,886.40**	**10,663.20**	**9,595.05**
4,173.00	5,099.25	7,515.50	9,335.25	11,775.50	11,217.00
4,173.00	**5,099.25**	**7,515.50**	**9,335.25**	**11,775.50**	**11,217.00**

7,726.00	7,406.00	9,266.00	10,775.00	12,172.50	15,225.00
7,726.00	**7,406.00**	**9,266.00**	**10,775.00**	**12,172.50**	**15,225.00**
4,753.15	7,931.00	8,684.73	9,462.52	11,622.00	11,350.39
			6,792.00	9,410.38	9,674.25
90.00		720.00	1,170.00		1,200.00
4,843.15	**7,931.00**	**9,404.73**	**17,424.52**	**21,032.38**	**22,224.64**
2,612.00	2,289.00	2,876.00	4,495.75	7,620.00	8,934.25
2,612.00	**2,289.00**	**2,876.00**	**4,495.75**	**7,620.00**	**8,934.25**
5,444.00	5,553.00	5,496.25	8,141.69	7,913.50	8,157.00
5,444.00	**5,553.00**	**5,496.25**	**8,141.69**	**7,913.50**	**8,157.00**
3,406.50	4,332.00	4,574.00	6,981.40	7,803.20	9,800.75
3,406.50	**4,332.00**	**4,574.00**	**6,981.40**	**7,803.20**	**9,800.75**
9,279.48	9,194.51	10,777.26	13,147.26	14,058.63	14,549.40
9,279.48	**9,194.51**	**10,777.26**	**13,147.26**	**14,058.63**	**14,549.40**
12,441.64	15,422.90	16,139.52	18,917.65	27,320.89	28,393.04
35.25	58.75		1,926.76	10,270.75	11,741.95
140.00			300.00	1,276.00	900.00
12,616.89	**15,481.65**	**16,139.52**	**21,144.41**	**38,867.64**	**41,034.99**
1,920.00	1,970.00	2,253.88	4,140.00	5,396.25	4,982.75
1,920.00	**1,970.00**	**2,253.88**	**4,140.00**	**5,396.25**	**4,982.75**
1,576.00	1,632.00	1,106.00	1,204.00	1,204.00	1,288.00
1,576.00	**1,632.00**	**1,106.00**	**1,204.00**	**1,204.00**	**1,288.00**
3,656.00	4,092.00	5,024.00	6,968.00	7,704.00	7,264.00
3,656.00	**4,092.00**	**5,024.00**	**6,968.00**	**7,704.00**	**7,264.00**
6,164.01	7,705.00	8,211.10	11,652.98	15,249.87	16,015.81
-	-	-	3,060.25	4,392.00	6,580.00
-	-	-	1,560.00	2,280.00	2,160.00
6,164.01	**7,705.00**	**8,211.10**	**16,273.23**	**21,921.87**	**24,755.81**
5,190.50	4,916.13	5,042.00	5,092.50	4,906.00	5,105.25
5,190.50	**4,916.13**	**5,042.00**	**5,092.50**	**4,906.00**	**5,105.25**
1,374.75	2,424.75	3,393.63	5,674.38	9,325.51	10,602.25
-	-	744.00	4,659.00	5,824.25	7,316.25
-	-		672.00	868.00	805.00
1,374.75	**2,424.75**	**4,137.63**	**11,005.38**	**16,017.76**	**18,723.50**

3,997.08	6,471.26	7,414.05	11,698.20	14,772.36	13,819.51
-	-	90.00	3,470.39	6,628.90	6,053.88
-	-	-	472.50	1,072.50	341.25
3,997.08	**6,471.26**	**7,504.05**	**15,641.09**	**22,473.76**	**20,214.64**
140,338.86	**159,312.42**	**190,625.32**	**281,168.46**	**371,441.10**	**389,348.48**

7/18/2019	7/4/2019	6/20/2019	6/6/2019	5/23/2019	5/9/2019
6,335.00	6,904.00	6,083.00	6,756.00	3,545.00	2,347.00
1,157.64	1,179.38				
7,492.64	**8,083.38**	**6,083.00**	**6,756.00**	**3,545.00**	**2,347.00**
14,830.75	15,916.51	13,348.75	12,144.50	4,010.00	2,398.00
14,830.75	**15,916.51**	**13,348.75**	**12,144.50**	**4,010.00**	**2,398.00**
4,471.50	6,202.00	4,880.00	5,189.00	3,443.50	3,003.50
4,471.50	**6,202.00**	**4,880.00**	**5,189.00**	**3,443.50**	**3,003.50**
2,673.00	1,440.00	1,314.00	2,106.00	2,880.00	2,412.00
3,105.50	3,048.50	2,185.00	2,308.00	475.00	
750.94	726.44	1,370.82			
160.00	2,040.00	144.00	824.00	456.00	184.00
6,689.44	**7,254.94**	**5,013.82**	**5,238.00**	**3,811.00**	**2,596.00**
10,280.00	9,841.50	8,909.50	8,040.00	3,600.00	3,276.00
10,280.00	**9,841.50**	**8,909.50**	**8,040.00**	**3,600.00**	**3,276.00**
20,563.63	18,464.99	17,558.36	16,987.97	9,938.52	6,872.50
20,563.63	**18,464.99**	**17,558.36**	**16,987.97**	**9,938.52**	**6,872.50**
49,636.45	49,330.54	49,205.18	48,246.86	28,855.96	16,587.76
20,389.78	17,680.71	16,829.14	8,251.26	94.00	
5,214.13	5,073.50	3,690.50	3,491.88	60.00	
75,240.36	**72,084.75**	**69,724.82**	**59,990.00**	**29,009.96**	**16,587.76**
15,459.89	16,126.65	12,515.77	14,655.02	10,992.13	6,309.63
15,459.89	**16,126.65**	**12,515.77**	**14,655.02**	**10,992.13**	**6,309.63**
13,996.00	15,041.00	13,580.00	11,726.50	7,939.00	4,646.00
13,996.00	**15,041.00**	**13,580.00**	**11,726.50**	**7,939.00**	**4,646.00**
				-	-
				-	**-**
11,487.88	10,625.78	9,618.83	8,810.25	2,840.03	1,533.95
11,487.88	**10,625.78**	**9,618.83**	**8,810.25**	**2,840.03**	**1,533.95**
13,242.25	12,117.75	10,695.50	10,120.00	4,774.50	4,321.50
13,242.25	**12,117.75**	**10,695.50**	**10,120.00**	**4,774.50**	**4,321.50**

15,060.00	16,353.75	14,025.50	12,928.00	10,702.75	4,578.00
15,060.00	**16,353.75**	**14,025.50**	**12,928.00**	**10,702.75**	**4,578.00**
12,396.20	13,145.41	10,562.44	10,112.38	4,851.26	2,954.75
8,520.00	8,278.50	6,122.12	2,189.38		
2,370.00	240.00	360.00	1,080.00		
23,286.20	**21,663.91**	**17,044.56**	**13,381.76**	**4,851.26**	**2,954.75**
7,761.50	8,111.25	7,547.00	6,812.00	3,109.50	3,002.50
7,761.50	**8,111.25**	**7,547.00**	**6,812.00**	**3,109.50**	**3,002.50**
9,215.50	9,128.75	7,979.25	8,699.50	3,844.00	2,616.25
9,215.50	**9,128.75**	**7,979.25**	**8,699.50**	**3,844.00**	**2,616.25**
8,553.80	9,016.45	8,671.00	11,775.45	4,283.25	3,236.00
8,553.80	**9,016.45**	**8,671.00**	**11,775.45**	**4,283.25**	**3,236.00**
14,993.38	14,571.26	13,126.26	12,749.26	4,858.75	2,748.76
14,993.38	**14,571.26**	**13,126.26**	**12,749.26**	**4,858.75**	**2,748.76**
29,988.90	30,187.50	29,855.80	23,829.88	10,029.25	5,963.00
11,476.94	7,842.27	8,536.47	1,967.31		
648.00	1,232.00	944.00	1,088.00	1,086.88	
42,113.84	**39,261.77**	**39,336.27**	**26,885.19**	**11,116.13**	**5,963.00**
5,618.00	5,490.25	6,099.50	6,362.88	4,235.25	660.00
5,618.00	**5,490.25**	**6,099.50**	**6,362.88**	**4,235.25**	**660.00**
1,288.00	1,428.00	1,232.00	1,459.50	784.00	
1,288.00	**1,428.00**	**1,232.00**	**1,459.50**	**784.00**	**-**
7,888.00	7,760.00	8,080.00	7,943.00	4,208.00	2,240.00
7,888.00	**7,760.00**	**8,080.00**	**7,943.00**	**4,208.00**	**2,240.00**
16,954.75	16,598.05	15,771.63	13,483.08	9,299.75	7,271.19
7,862.00	4,194.00	3,361.25	3,749.13		
1,824.00	1,776.00	1,160.00	2,064.00		
26,640.75	**22,568.05**	**20,292.88**	**19,296.21**	**9,299.75**	**7,271.19**
5,249.50	5,435.00	5,667.25	3,242.75	2,370.00	462.00
5,249.50	**5,435.00**	**5,667.25**	**3,242.75**	**2,370.00**	**462.00**
9,939.25	10,321.50	10,474.89	8,815.25	1,590.00	
7,059.50	8,328.00	6,224.00	4,807.50	562.25	
1,120.00	1,120.00	784.00	1,064.00	168.00	
18,118.75	**19,769.50**	**17,482.89**	**14,686.75**	**2,152.25**	**-**

14,524.03	14,982.39	13,481.38	10,048.88	4,060.05	3,546.86
7,008.26	6,111.12	3,016.00	1,756.26		
840.00	1,117.50	727.50	442.50		
22,372.29	**22,211.01**	**17,224.88**	**12,247.64**	**4,060.05**	**3,546.86**
401,913.85	**394,528.20**	**355,737.59**	**318,127.13**	**153,946.58**	**93,171.15**

4/25/2019	4/11/2019	3/28/2019	3/14/2019	2/28/2019	2/14/2019
1,964.00	1,455.00				
1,964.00	**1,455.00**	**-**	**-**	**-**	**-**
1,643.00	1,120.00				
1,643.00	**1,120.00**	**-**	**-**	**-**	**-**
3,039.00	3,244.00	2,661.00	2,735.75	2,511.50	2,498.00
3,039.00	**3,244.00**	**2,661.00**	**2,735.75**	**2,511.50**	**2,498.00**
2,052.00	1,440.00	1,440.00	1,201.50		
328.00	-				
2,380.00	**1,440.00**	**1,440.00**	**1,201.50**	**-**	**-**
3,356.00	320.25	756.00	840.00	840.00	756.00
3,356.00	**320.25**	**756.00**	**840.00**	**840.00**	**756.00**
5,952.31	4,648.43	4,466.00	1,832.00	1,493.53	3,089.80
5,952.31	**4,648.43**	**4,466.00**	**1,832.00**	**1,493.53**	**3,089.80**
13,878.63	5,804.00	2,593.25	1,919.50	1,008.50	1,102.50
13,878.63	**5,804.00**	**2,593.25**	**1,919.50**	**1,008.50**	**1,102.50**
5,244.63	2,593.00	69.25			
5,244.63	**2,593.00**	**69.25**	**-**	**-**	**-**
3,589.00	2,613.00				
3,589.00	**2,613.00**	**-**	**-**	**-**	**-**
-	-				
-	**-**	**-**	**-**	**-**	**-**
1,167.75	823.43	792.85	646.40		
1,167.75	**823.43**	**792.85**	**646.40**	**-**	**-**
4,565.00	832.00				
4,565.00	**832.00**	**-**	**-**	**-**	**-**

3,538.00	2,612.00	42.00		104.00	1,040.00
3,538.00	**2,612.00**	**42.00**	**-**	**104.00**	**1,040.00**
950.38	-			60.00	120.00
30.00	30.00	30.00	45.00		
980.38	**30.00**	**30.00**	**45.00**	**60.00**	**120.00**
2,637.50	2,168.00				
2,637.50	**2,168.00**	**-**	**-**	**-**	**-**
-	**-**	**-**	**-**	**-**	**-**
3,846.00	1,704.00				
3,846.00	**1,704.00**	**-**	**-**	**-**	**-**
1,798.13	1,906.88				
1,798.13	**1,906.88**	**-**	**-**	**-**	**-**
4,954.38	2,894.00	269.25	293.00	261.50	319.50
4,954.38	**2,894.00**	**269.25**	**293.00**	**261.50**	**319.50**
-	**-**	**-**	**-**	**-**	**-**
	392.00				
-	**392.00**	**-**	**-**	**-**	**-**
896.00					
896.00	**-**	**-**	**-**	**-**	**-**
4,298.32	1,628.38	553.51	456.13	440.75	430.51
4,298.32	**1,628.38**	**553.51**	**456.13**	**440.75**	**430.51**
			952.00	889.00	
-	**-**	**-**	**952.00**	**889.00**	**-**
282.80	80.80				
282.80	**80.80**	**-**	**-**	**-**	**-**

2,797.93	648.00				
2,797.93	**648.00**	**-**	**-**	**-**	**-**
72,808.76	**38,957.17**	**13,673.11**	**10,921.28**	**7,608.78**	**9,356.31**

1/31/2019	1/17/2019	1/3/2019
-	-	-
		97.50
-	-	**97.50**
2,381.50	2,738.63	2,154.51
2,381.50	**2,738.63**	**2,154.51**
	1,152.00	216.00
		549.13
120.00		
120.00	**1,152.00**	**765.13**
756.00	2,323.75	1,636.75
756.00	**2,323.75**	**1,636.75**
3,047.20	4,460.90	4,425.90
3,047.20	**4,460.90**	**4,425.90**
1,335.00	1,454.75	1,232.00
1,335.00	**1,454.75**	**1,232.00**
655.00	1,451.88	1,295.25
655.00	**1,451.88**	**1,295.25**
-	-	-
-	-	-
		576.00
-	-	**576.00**
-	-	-

936.00	1,601.00	1,373.00
936.00	**1,601.00**	**1,373.00**
96.00	108.00	496.25
525.00		
621.00	**108.00**	**496.25**
-	-	-
312.00	600.00	672.00
312.00	**600.00**	**672.00**
		162.75
-	-	**162.75**
-	-	-
252.00	1,140.01	1,605.88
481.25		
987.50		
1,720.75	**1,140.01**	**1,605.88**
-	-	-
-	-	-
-	-	-
435.63	718.06	865.18
435.63	**718.06**	**865.18**
-	-	-
-	-	-

		536.00
-	-	**536.00**
12,320.08	**17,748.98**	**17,894.10**

Passport Activity collected 1/1/19 - 12/31/2019

Category	January	February
Camping		
Cabin Rentals - Non- Resident Inland Park	$ 2,040.00	$ 3,000.00
Cabin Rentals - Non-Resident Shoreline Parks	$ 5,600.00	$ 3,920.00
Cabin Rentals - Resident Inland Park	$ 8,000.00	$ 8,550.00
Cabin Rentals - Resident Shoreline Parks	$ 7,840.00	$ 6,370.00
Camping $14	$ 1,750.00	$ 2,072.00
Camping $17	$ 14,399.00	$ 12,121.00
Camping $20	$ 55,900.00	$ 50,420.00
Dumping (service fee) $20	$ 20.00	$ -
Emergency Stopover $14	$ -	$ -
Extended Stay Non-Res 7 Nights - Elec/Wtr/Swr	$ -	$ -
Extended Stay Res 7 Nights - Elec/Wtr/Swr	$ 270.00	$ -
Inland Camping Wtr/Eletrc Hookup	$ 820.00	$ 690.00
Non Res Camping $24	$ 504.00	$ 888.00
Non Res Camping $27	$ 4,428.00	$ 4,212.00
Non Res Camping $30	$ 33,660.00	$ 21,990.00
Riverboat Camping	$ 1,130.00	$ 350.00
Salt Rock Group Camping $100	$ 700.00	$ 200.00
Salt Rock Group Camping $75	$ -	$ -
Salt Rock Non-Res Elec/Wtr	$ -	$ 144.00
Salt Rock Non-Res Elec/Wtr/Swr	$ -	$ -
Salt Rock Non-Res Tent Site	$ -	$ 270.00
Salt Rock Res Elec/Wtr	$ 185.00	$ 407.00
Salt Rock Res Elec/Wtr/Swr	$ 560.00	$ 1,480.00
Salt Rock Res Tent Site	**$ 198.00**	**$ 66.00**
Salt Rock Transfer to Upgraded Campground	$ -	$ -
Shoreline Camping Wtr/Eletrc Hookup	$ 1,620.00	$ 1,230.00
Youth Camping	**$ 594.00**	**$ 330.00**
Car Registrations		
Passport Account Associated With Motor Vehicle Registrations	$ 1,263,620.00	$ 1,238,001.00
Other	$ -	$ -
Admission Fees $2	$ 154.00	$ 324.00
Admission Fees $6	$ 3,384.00	$ 3,672.00
Bantam Lake State Marina - Concession	$ -	$ -
Camping Walk-In Fee-State Parks(processing fee)	$ -	$ -
Concessions	$ -	$ -
Concessions-Burr Pond SP	$ -	$ -
Concessions-Fort Trumbull SP	$ 57.59	$ -
Concessions-Hammonasset Beach SP	$ 201.95	$ -
Concessions-Hopeville Pond SP	$ -	$ -
Concessions-Lake Waramaug	$ -	$ -
Concessions-Rocky Neck SP	**$ 103.22**	**$ -**
Concessions-Salt Rock SP	$ -	$ -
Concessions-Sherwood Island SP	$ 101.14	$ -

Concessions-Silver Sands SP	$	105.38	$	-
Concessions-Squantz Pond SP	**$**	**-**	**$**	**-**
Credit Card Activity-Parks	$	60.00	$	18.00
Field Deposit Overage/Shortage	$	0.06	$	(10.00)
Firewood Sales-State Parks	$	-	$	-
Heritage Passport	$	134.00	$	134.00
Ice Sales-State Parks	$	-	$	-
Lease Of Campsites(Reserve America)	$	-	$	-
Misc Park Revenue	$	-	$	-
Program Fee For Child Workshops at Dinosaur SP	$	-	$	-
Special Use For Profit	$	-	$	625.00
Special Use Non-Profit	$	400.00	$	700.00
Special Use Rental Agreement	$	-	$	-
Voided Non Resident Season Pass	$	-	$	-
Parking	$	-	$	-
Bus Pass - Non - Resident $150	$	-	$	300.00
Bus Pass - Resident	$	-	$	-
Late Day Parking Fees - Non Resident $6	$	-	$	-
Late Day Parking Fees - Non-Resident $7	$	-	$	-
Mini Bus - Non-Resident $60	$	-	$	-
No Child Left Inside Season Pass	$	-	$	469.00
Park Season Pass - NonRes (Store)	$	560.00	$	560.00
Park Season Pass -Non Resident $112	$	-	$	-
WD Parking Fees-Non-Resident $10	$	-	$	-
WD Parking Fees-Non-Resident $15	$	-	$	-
WE Parking Fees-Non-Resident $15	$	-	$	-
WE Parking Fees-Non-Resident $22	$	-	$	-
Grand Total	**$**	**1,409,099.34**	**$**	**1,363,503.00**

March	April	May	June	July	August
$ 3,900.00	$ 2,520.00	$ 1,860.00	$ 2,940.00	$ 3,420.00	$ 5,340.00
$ 3,360.00	$ 2,800.00	$ 560.00	$ (720.00)	$ 1,680.00	$ 1,680.00
$ 9,100.00	$ 7,850.00	$ 8,650.00	$ 10,300.00	$ 12,600.00	$ 13,000.00
$ 2,940.00	$ 3,430.00	$ 5,810.00	$ 3,500.00	$ 6,160.00	$ 9,170.00
$ 2,058.00	$ 3,486.00	$ 4,634.00	$ 9,744.00	$ 8,512.00	$ 8,260.00
$ 16,762.00	$ 19,142.00	$ 32,487.00	$ 47,651.00	$ 58,072.00	$ 43,639.00
$ 53,300.00	$ 48,560.00	$ 46,580.00	$ 82,060.00	$ 146,080.00	$ 168,960.00
$ -	$ -	$ 340.00	$ 680.00	$ 1,200.00	$ 1,000.00
$ -	$ -	$ 84.00	$ 112.00	$ 252.00	$ 364.00
$ -	$ -	$ -	$ 352.00	$ -	$ -
$ -	$ -	$ -	$ 270.00	$ 540.00	$ -
$ 650.00	$ 1,030.00	$ 1,290.00	$ 1,460.00	$ 1,580.00	$ 980.00
$ 1,296.00	$ 2,496.00	$ 2,688.00	$ 4,728.00	$ 6,192.00	$ 4,896.00
$ 5,211.00	$ 9,153.00	$ 14,337.00	$ 18,900.00	$ 25,677.00	$ 21,735.00
$ 26,250.00	$ 21,000.00	$ 23,520.00	$ 34,680.00	$ 49,230.00	$ 65,130.00
$ 630.00	$ 1,180.00	$ 1,345.00	$ 1,175.00	$ 970.00	$ 590.00
$ 200.00	$ 1,400.00	$ 700.00	$ 1,500.00	$ 1,500.00	$ 800.00
$ -	$ -	$ 150.00	$ 150.00	$ 750.00	$ 300.00
$ 192.00	$ 288.00	$ 144.00	$ 768.00	$ 384.00	$ 192.00
$ 156.00	$ 104.00	$ 728.00	$ 936.00	$ 624.00	$ 156.00
$ -	$ 810.00	$ 2,970.00	$ 135.00	$ 1,350.00	$ 1,350.00
$ 851.00	$ 333.00	$ 1,110.00	$ 2,405.00	$ 1,924.00	$ 2,183.00
$ 840.00	$ 880.00	$ 1,360.00	$ 2,200.00	$ 3,960.00	$ 2,920.00
$ 693.00	**$ 1,023.00**	**$ 2,079.00**	**$ 3,795.00**	**$ 6,369.00**	**$ 7,062.00**
$ -	$ -	$ -	$ -	$ -	$ -
$ 900.00	$ 765.00	$ 1,860.00	$ 7,140.00	$ 26,190.00	$ 27,915.00
$ 726.00	**$ 1,617.00**	**$ 2,046.00**	**$ 957.00**	**$ 1,155.00**	**$ 561.00**
$ 1,450,315.00	$ 1,452,820.00	$ 1,513,005.00	$ 1,437,570.00	$ 1,491,705.00	$ 1,499,915.00
$ -	$ -	$ -	$ -	$ -	$ -
$ 354.00	$ 1,732.00	$ 2,734.00	$ 4,080.00	$ 7,032.00	$ 7,516.00
$ 4,740.00	$ 13,980.00	$ 23,424.00	$ 50,304.00	$ 83,994.00	$ 81,414.00
$ -				$ -	$ -
$ -	$ 49.00	$ 297.00	$ 683.00	$ 790.00	$ 873.00
$ -	$ 30,000.00	$ -	$ 2.00	$ 11.50	$ 4.00
$ -	$ -	$ -	$ 1,000.00	$ -	$ 1,000.00
$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ 1,000.00	$ -	$ 1,250.00	$ -	$ 1,250.00
$ -	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -

$ -		$ 1,200.00	$ -	$ -	$ -
$ -	**$ 1,100.00**	**$ -**	**$ -**	**$ -**	**$ -**
$ 160.00	$ (172.00)	$ 345.00	$ (3,210.00)	$ 2,266.00	$ (130.00)
$ (30.00)	$ (8.00)	$ (502.82)	$ (99.00)	$ 221.00	$ (346.75)
$ -	$ 611.00	$ 4,422.70	$ 8,868.90	$ 12,154.20	$ 12,177.70
$ 134.00	$ 134.00	$ 67.00	$ -	$ 67.00	$ -
$ -	$ 38.00	$ 408.00	$ 914.00	$ 2,604.00	$ 1,890.00
$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ 120.00	$ 703.00	$ 289.00	$ -	$ -
$ 625.00	$ 3,125.00	$ 1,875.00		$ -	$ -
$ 250.00	$ 200.00	$ 50.00	$ 400.00	$ 100.00	$ 100.00
$ -	$ 3,750.00	$ -	$ -	$ 3,750.00	$ -
$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -	$ -
$ -	$ 450.00	$ 750.00	$ 1,050.00	$ 1,500.00	$ (150.00)
$ -	$ -			$ -	$ -
$ -	$ -	$ 36.00	$ 180.00	$ 1,212.00	$ 492.00
$ -	$ -	$ 2,170.00	$ 6,153.00	$ 12,950.00	$ 7,945.00
$ -	$ -	$ -	$ 480.00	$ 4,440.00	$ 1,620.00
$ 201.00	$ -	$ 67.00	$ -	$ -	$ -
$ 1,008.00	$ 1,568.00	$ 3,696.00	$ 1,792.00	$ 784.00	$ -
$ -	$ -	$ 14,448.00	$ 23,520.00	$ 10,640.00	$ 1,232.00
$ -	$ -	$ 200.00	$ 560.00	$ 1,750.00	$ 1,560.00
$ -	$ -	$ 375.00	$ 36,825.00	$ 103,845.00	$ 82,380.00
$ -	$ -	$ 17,265.00	$ 30,345.00	$ 85,140.00	$ 49,800.00
$ -	$ -	$ 57,046.00	$ 102,784.00	$ 303,270.00	$ 156,112.00
$ 1,587,772.00	**$ 1,640,364.00**	**$ 1,801,412.88**	**$ 1,943,558.90**	**$ 2,496,596.70**	**$ 2,294,836.95**

September	October	November	December	Grand Total
$ 3,420.00	$ 1,800.00	$ 1,560.00	$ 1,440.00	$ 33,240.00
$ 4,800.00	$ 880.00	$ 2,800.00	$ 2,800.00	$ 30,160.00
$ 7,050.00	$ 4,900.00	$ 1,900.00	$ 3,150.00	$ 95,050.00
$ 8,050.00	$ 1,820.00	$ 2,450.00	$ 4,410.00	$ 61,950.00
$ 1,442.00	$ 1,218.00	$ 28.00	$ 238.00	$ 43,442.00
$ 19,465.00	$ 7,599.00	$ 3,655.00	$ 3,995.00	$ 278,987.00
$ 121,420.00	$ 60,240.00	$ 15,840.00	$ 15,800.00	$ 865,160.00
$ 820.00	$ 380.00	$ 60.00	$ -	$ 4,500.00
$ 378.00	$ 98.00	$ -	$ -	$ 1,288.00
$ -	$ -	$ -	$ -	$ 352.00
$ -	$ -	$ -	$ -	$ 1,080.00
$ 720.00	$ 890.00	$ 30.00	$ 80.00	$ 10,220.00
$ 840.00	$ 432.00		$ 192.00	$ 25,152.00
$ 9,234.00	$ 3,618.00	$ 756.00	$ 1,107.00	$ 118,368.00
$ 57,540.00	$ 15,090.00	$ 7,680.00	$ 13,650.00	$ 369,420.00
$ 325.00	$ 50.00	$ 155.00	$ 310.00	$ 8,210.00
$ 700.00	$ 300.00	$ -	$ 500.00	$ 8,500.00
$ 225.00	$ 300.00	$ -	$ -	$ 1,875.00
$ 240.00	$ -	$ -	$ 288.00	$ 2,640.00
$ 104.00	$ 104.00	$ -	$ 104.00	$ 3,016.00
$ 270.00	$ -	$ -	$ -	$ 7,155.00
$ 740.00	$ 296.00	$ -	$ -	$ 10,434.00
$ 160.00	$ 440.00	$ -	$ 80.00	$ 14,880.00
$ 891.00	**$ 33.00**	**$ -**	**$ 264.00**	$ 22,473.00
$ 3.00	$ -	$ -	$ -	$ 3.00
$ 26,250.00	$ 15,660.00	$ 4,935.00	$ 690.00	$ 115,155.00
$ 1,419.00	**$ 462.00**	**$ 495.00**	**$ 132.00**	$ 10,494.00
				$ -
$ 1,369,495.00	$ 1,370,340.00	$ 1,232,524.20	$ 1,147,630.00	$ 16,466,940.20
$ -	$ -	$ -	$ -	$ -
$ 2,142.00	$ 2,172.00	$ 486.00	$ 1,174.00	$ 29,900.00
$ 45,414.00	$ 25,212.00	$ 5,190.00	$ 22,512.00	$ 363,240.00
$ -	$ 6,250.00	$ 12,500.00	$ -	$ 18,750.00
$ 1,055.00	$ 368.00	$ -	$ -	$ 4,115.00
$ 1.50	$ -	$ 10,000.00	$ 40,504.00	$ 80,523.00
$ -	$ -	$ -	$ -	$ 2,000.00
$ -	$ -	$ -	$ -	$ 57.59
$ -	$ -	$ -	$ -	$ 201.95
$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ 3,500.00
$ -	**$ -**	**$ -**	**$ -**	$ 103.22
$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ 101.14

$ -	$ -	$ -	$ -	$ 1,305.38
$ -	**$ -**	**$ -**	**$ -**	$ 1,100.00
$ 457.00	$ 306.00	$ 132.00	$ 1,008.00	$ 1,240.00
$ (202.94)	$ (21.50)	$ -	$ 3.00	$ (996.95)
$ 4,883.30	$ 775.50	$ -	$ -	$ 43,893.30
$ -	$ -	$ -	$ 67.00	$ 737.00
$ 454.00	$ 10.00	$ -	$ -	$ 6,318.00
$ -	$ -	$ -	$ -	$ -
	$ 10.00	$ -	$ -	$ 10.00
$ 26.00	$ 416.00	$ 67.00	$ 32.00	$ 1,653.00
$ -	$ -	$ 625.00	$ 625.00	$ 7,500.00
$ 50.00	$ 50.00	$ 200.00	$ 200.00	$ 2,700.00
$ -	$ -	$ -	$ -	$ 7,500.00
$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ -	$ -
$ -	$ -	$ -	$ 150.00	$ 4,050.00
$ -	$ -	$ -	$ -	$ -
$ 288.00	$ 336.00	$ -	$ -	$ 2,544.00
$ 1,169.00	$ -	$ -	$ -	$ 30,387.00
$ 540.00	$ -	$ -	$ -	$ 7,080.00
$ -	$ -	$ -	$ -	$ 737.00
$ -	$ -	$ -	$ 448.00	$ 10,416.00
$ 11,352.00	$ -	$ -	$ -	$ 61,192.00
$ 150.00	$ -	$ -	$ -	$ 4,220.00
$ 10,860.00	$ -	$ -	$ -	$ 234,285.00
$ 21,855.00	$ 16,740.00	$ -	$ -	$ 221,145.00
$ 35,860.00	$ -	$ -	$ -	$ 655,072.00
$ 1,772,354.86	**$ 1,539,574.00**	**$ 1,304,068.20**	**$ 1,263,583.00**	**$ 20,416,723.83**

Parks Management Unit
Seasonal Budget and Expenses: PPD ending 1-4-18 to 11-22-18

Mgt Unit	Job Title by Mgt Unit
Burr Pond	Budget
	Burr Pond-EPSeasonalResAsst
	Burr Pond-Lifeguard
Burr Pond Total	
Cockaponsett	Budget
	Cockaponsett-EPSeasonalResAsst
Cockaponsett Total	
Dinosaur	Budget
	Dinosaur-EPSeasonalResAsst
Dinosaur Total	
Director	Budget
	Director-Beach Director
	Director-EPSeasonalResAsst
	Director-Lifeguard
	Director-Lifeguard Supervisor
Director Total	
Ft. Trumbull	Budget
	Ft. Trumbull-EPSeasonalResAsst
Ft. Trumbull Total	
Gillette Castle	Budget
	Gillette Castle-EPSeasonalResAsst
Gillette Castle Total	
Hammonasset	Budget
	Hammonasset-EPSeasonalResAsst
	Hammonasset-Lifeguard
	Hammonasset-Lifeguard Supervisor
Hammonasset Total	
Harkness	Budget
	Harkness-EPSeasonalResAsst
Harkness Total	
Hopeville	Budget
	Hopeville-EPSeasonalResAsst
Hopeville Total	
Kellogg,Osborne& Goodwin	Kellogg,Osborne& Goodwin-EPSeasonalResAsst
Kellogg,Osborne& Goodwin Total	
Lake Waramaug	Budget
	Lake Waramaug-EPSeasonalResAsst
Lake Waramaug Total	
Macedonia	Budget
	Macedonia-EPSeasonalResAsst
Macedonia Total	
Mashamoquet	Budget

	Mashamoquet-EPSeasonalResAsst
Mashamoquet Total	
Osborndale	Budget
	Osborndale-EPSeasonalResAsst
	Osborndale-Lifeguard
	Osborndale-Lifeguard Supervisor
Osborndale Total	
Pachaug	Budget
	Pachaug-EPSeasonalResAsst
Pachaug Total	
Penwood	Budget
	Penwood-EPSeasonalResAsst
Penwood Total	
Peoples	Budget
	Peoples-EPSeasonalResAsst
Peoples Total	
Putnam	Budget
	Putnam-EPSeasonalResAsst
Putnam Total	
Rocky Neck	Budget
	Rocky Neck-EPSeasonalResAsst
	Rocky Neck-Lifeguard
	Rocky Neck-Lifeguard Supervisor
Rocky Neck Total	
Salmon River	Budget
	Salmon River-EPSeasonalResAsst
Salmon River Total	
Seaside	Budget
	Seaside-EPSeasonalResAsst
Seaside Total	
Shenipsit	Budget
	Shenipsit-EPSeasonalResAsst
Shenipsit Total	
Sherwood Island	Budget
	Sherwood Island-EPSeasonalResAsst
	Sherwood Island-Lifeguard
	Sherwood Island-Lifeguard Supervisor
Sherwood Island Total	
Sleeping Giant	Budget
	Sleeping Giant-EPSeasonalResAsst
Sleeping Giant Total	
Squantz Pond	Budget
	Squantz Pond-EPSeasonalResAsst
	Squantz Pond-Lifeguard
Squantz Pond Total	
Topsmead	Budget
	Topsmead-EPSeasonalResAsst

	Topsmead-Lifeguard
	Topsmead-Lifeguard Supervisor
Topsmead Total	
Grand Total	

Position Count	Budget	Total Expenses	12/20/2018	12/6/2018	11/22/2018	11/8/2018
	75,510.00					
9		73,177.25			1,156.00	2,576.00
7		25,018.37				
	75,510.00	**98,195.62**	**-**	**-**	**1,156.00**	**2,576.00**
	119,549.00					
26		80,722.94	208.00		104.00	508.00
	119,549.00	**80,722.94**	**208.00**	**-**	**104.00**	**508.00**
	72,221.00					
12		80,129.51	2,668.88	2,652.25	2,024.50	2,333.00
	72,221.00	**80,129.51**	**2,668.88**	**2,652.25**	**2,024.50**	**2,333.00**
	50,000.00					
2		32,310.00	450.00		108.00	396.00
19		23,958.45	825.13	517.50	540.50	465.75
0		6,747.22				
0		3,069.00				
	50,000.00	**66,084.67**	**1,275.13**	**517.50**	**648.50**	**861.75**
	141,647.00					
15		100,584.45	2,343.25	1,431.25	2,433.50	2,873.75
	141,647.00	**100,584.45**	**2,343.25**	**1,431.25**	**2,433.50**	**2,873.75**
	170,400.00					
31		185,225.67	2,476.80	2,001.20	5,907.10	6,989.40
	170,400.00	**185,225.67**	**2,476.80**	**2,001.20**	**5,907.10**	**6,989.40**
	613,201.00					
78		484,427.83	1,089.75	3,985.90	6,331.28	8,855.89
18		83,731.33				
3		22,314.50				
	613,201.00	**590,473.66**	**1,089.75**	**3,985.90**	**6,331.28**	**8,855.89**
	135,993.00					
26		127,690.71	559.00	2,257.38	3,055.38	4,059.75
	135,993.00	**127,690.71**	**559.00**	**2,257.38**	**3,055.38**	**4,059.75**
	131,507.00					
20		130,946.95	1,299.60	1,255.80	1,410.30	1,544.60
	131,507.00	**130,946.95**	**1,299.60**	**1,255.80**	**1,410.30**	**1,544.60**
0		45,448.49				
		45,448.49	**-**	**-**	**-**	**-**
	104,988.00					
18		86,670.65	1,556.90	1,364.70	1,009.28	1,438.50
	104,988.00	**86,670.65**	**1,556.90**	**1,364.70**	**1,009.28**	**1,438.50**
	115,105.00					
23		118,280.74				
	115,105.00	**118,280.74**	**-**	**-**	**-**	**-**
	146,993.00					

18		138,397.85	2,448.00	2,425.00	2,745.00	1,984.00
	146,993.00	**138,397.85**	**2,448.00**	**2,425.00**	**2,745.00**	**1,984.00**
	146,265.00					
19		82,065.77	1,265.25	1,895.50	1,068.75	1,000.75
18		32,862.22				
2		3,109.25				
	146,265.00	**118,037.24**	**1,265.25**	**1,895.50**	**1,068.75**	**1,000.75**
	65,754.00					
13		68,566.25				1,532.00
	65,754.00	**68,566.25**	**-**	**-**	**-**	**1,532.00**
	95,310.00					
17		92,804.83	744.00	768.00	2,078.88	4,975.44
	95,310.00	**92,804.83**	**744.00**	**768.00**	**2,078.88**	**4,975.44**
	87,611.00					
11		79,946.35	246.75	231.00	472.50	1,209.00
	87,611.00	**79,946.35**	**246.75**	**231.00**	**472.50**	**1,209.00**
	140,765.00					
22		144,158.14	1,589.00	1,972.75	3,073.50	5,706.05
	140,765.00	**144,158.14**	**1,589.00**	**1,972.75**	**3,073.50**	**5,706.05**
	282,679.00					
35		268,380.76	1,330.01	1,360.38	2,290.63	4,084.39
17		41,935.51				
2		12,488.80				
	282,679.00	**322,805.07**	**1,330.01**	**1,360.38**	**2,290.63**	**4,084.39**
	56,843.00					
9		38,615.65			317.75	681.63
	56,843.00	**38,615.65**	**-**	**-**	**317.75**	**681.63**
	20,000.00					
2		36,670.00				
	20,000.00	**36,670.00**	**-**	**-**	**-**	**-**
	60,235.00					
10		84,091.00			621.00	920.00
	60,235.00	**84,091.00**	**-**	**-**	**621.00**	**920.00**
	234,233.00					
31		155,092.34	2,019.50	1,696.97	4,416.31	5,152.89
17		16,146.02				
2		10,759.00				
	234,233.00	**181,997.36**	**2,019.50**	**1,696.97**	**4,416.31**	**5,152.89**
	93,110.00					
13		49,482.68			98.00	2,168.25
	93,110.00	**49,482.68**	**-**	**-**	**98.00**	**2,168.25**
	117,832.00					
14		69,322.17			598.00	1,703.00
12		39,616.40				
	137,832.00	**108,938.57**	**-**	**-**	**598.00**	**1,703.00**
	189,832.00					
24		137,572.45	857.60	857.60	750.40	1,942.30

7		20,948.39				
1		4,616.38	580.00			
	189,832.00	**163,137.22**	**1,437.60**	**857.60**	**750.40**	**1,942.30**
	3,467,583.00	**3,338,102.27**	**24,557.42**	**26,673.18**	**42,610.56**	**65,100.34**

10/25/2018	10/11/2018	9/27/2018	9/13/2018	8/30/2018	8/16/2018	8/2/2018
3,778.00	3,677.50	4,141.50	5,207.75	5,249.50	6,098.50	7,579.50
			2,050.00	2,600.00	4,161.25	4,566.25
3,778.00	**3,677.50**	**4,141.50**	**7,257.75**	**7,849.50**	**10,259.75**	**12,145.75**
759.00	1,258.00	2,026.50	2,585.00	4,916.55	7,691.41	9,581.35
759.00	**1,258.00**	**2,026.50**	**2,585.00**	**4,916.55**	**7,691.41**	**9,581.35**
2,502.50	3,365.00	2,918.00	3,086.25	3,871.00	4,528.50	4,558.75
2,502.50	**3,365.00**	**2,918.00**	**3,086.25**	**3,871.00**	**4,528.50**	**4,558.75**
409.50	1,296.00	1,638.00	2,610.00	2,443.50	2,880.00	2,826.00
598.00	983.38	1,094.75	687.25	1,591.38	1,908.00	1,807.13
	500.26	595.13	520.51	337.50	2,086.25	116.00
	224.00	448.00	350.00		1,922.00	
1,007.50	**3,003.64**	**3,775.88**	**4,167.76**	**4,372.38**	**8,796.25**	**4,749.13**
2,994.50	5,411.75	5,959.05	6,637.40	8,133.50	8,697.70	9,543.95
2,994.50	**5,411.75**	**5,959.05**	**6,637.40**	**8,133.50**	**8,697.70**	**9,543.95**
7,070.00	7,796.40	7,745.55	10,065.53	14,396.33	16,768.86	17,560.55
7,070.00	**7,796.40**	**7,745.55**	**10,065.53**	**14,396.33**	**16,768.86**	**17,560.55**
13,494.83	24,583.51	29,438.44	32,269.82	39,899.78	46,558.35	48,341.42
	180.00	722.81	1,563.76	8,519.64	14,152.54	17,115.53
	528.50	518.00	672.00	2,352.00	1,935.50	3,013.50
13,494.83	**25,292.01**	**30,679.25**	**34,505.58**	**50,771.42**	**62,646.39**	**68,470.45**
5,813.26	5,323.64	4,588.13	5,927.13	8,929.52	11,952.50	12,608.63
5,813.26	**5,323.64**	**4,588.13**	**5,927.13**	**8,929.52**	**11,952.50**	**12,608.63**
2,052.00	4,813.30	4,744.60	7,367.20	10,858.50	12,430.30	13,114.10
2,052.00	**4,813.30**	**4,744.60**	**7,367.20**	**10,858.50**	**12,430.30**	**13,114.10**
	2,340.25	2,219.28	2,522.85	3,239.05	3,336.25	3,335.80
-	**2,340.25**	**2,219.28**	**2,522.85**	**3,239.05**	**3,336.25**	**3,335.80**
2,048.90	2,284.80	2,651.70	4,991.83	8,040.10	10,095.00	11,731.86
2,048.90	**2,284.80**	**2,651.70**	**4,991.83**	**8,040.10**	**10,095.00**	**11,731.86**
1,010.00	4,517.00	4,109.00	8,449.80	12,346.93	13,490.50	14,623.50
1,010.00	**4,517.00**	**4,109.00**	**8,449.80**	**12,346.93**	**13,490.50**	**14,623.50**

3,591.00	6,284.00	6,954.50	10,493.50	11,301.40	10,658.85	12,365.90
3,591.00	**6,284.00**	**6,954.50**	**10,493.50**	**11,301.40**	**10,658.85**	**12,365.90**
703.50	574.50	899.00	4,541.89	7,239.68	8,766.71	11,370.45
	283.50	1,103.13	914.38	3,633.51	6,864.76	7,968.77
						168.00
703.50	**858.00**	**2,002.13**	**5,456.27**	**10,873.19**	**15,631.47**	**19,507.22**
2,160.00	2,600.00	3,084.00	3,969.00	5,378.50	6,452.00	7,137.00
2,160.00	**2,600.00**	**3,084.00**	**3,969.00**	**5,378.50**	**6,452.00**	**7,137.00**
6,378.88	5,360.01	5,799.51	6,780.56	5,673.31	7,671.90	8,293.45
6,378.88	**5,360.01**	**5,799.51**	**6,780.56**	**5,673.31**	**7,671.90**	**8,293.45**
1,526.00	1,936.00	3,468.00	4,930.05	6,011.05	7,483.25	7,503.35
1,526.00	**1,936.00**	**3,468.00**	**4,930.05**	**6,011.05**	**7,483.25**	**7,503.35**
5,212.00	4,990.00	5,488.00	7,250.25	9,373.65	10,657.78	13,428.65
5,212.00	**4,990.00**	**5,488.00**	**7,250.25**	**9,373.65**	**10,657.78**	**13,428.65**
5,159.76	8,350.38	15,573.52	18,074.90	22,249.01	27,372.76	30,529.01
			330.75	2,768.02	6,538.76	7,640.39
				909.76	1,078.32	1,910.77
5,159.76	**8,350.38**	**15,573.52**	**18,405.65**	**25,926.79**	**34,989.84**	**40,080.17**
799.50	758.50	758.50	1,271.00	2,306.25	3,705.39	4,771.38
799.50	**758.50**	**758.50**	**1,271.00**	**2,306.25**	**3,705.39**	**4,771.38**
	1,074.50	1,188.00	1,014.00	952.00	1,835.00	2,753.00
-	**1,074.50**	**1,188.00**	**1,014.00**	**952.00**	**1,835.00**	**2,753.00**
920.00	2,216.00	3,696.00	5,405.80	8,057.20	8,148.40	7,713.20
920.00	**2,216.00**	**3,696.00**	**5,405.80**	**8,057.20**	**8,148.40**	**7,713.20**
5,316.73	6,803.38	6,325.45	9,061.60	9,624.46	15,095.10	17,073.50
					2,084.88	3,710.00
				174.00	1,664.00	1,872.00
5,316.73	**6,803.38**	**6,325.45**	**9,061.60**	**9,798.46**	**18,843.98**	**22,655.50**
2,823.50	3,000.51	2,934.00	3,185.50	3,739.00	4,261.50	4,003.25
2,823.50	**3,000.51**	**2,934.00**	**3,185.50**	**3,739.00**	**4,261.50**	**4,003.25**
1,696.50	1,553.50	1,664.00	2,611.71	8,049.11	8,630.02	8,064.89
			836.88	5,624.25	7,341.76	6,995.75
1,696.50	**1,553.50**	**1,664.00**	**3,448.59**	**13,673.36**	**15,971.78**	**15,060.64**
4,236.40	5,895.03	6,118.73	9,120.45	13,432.75	14,192.20	14,670.35

				1,409.56	2,278.64	2,523.14
116.00			224.75	384.25	377.00	841.00
4,352.40	**5,895.03**	**6,118.73**	**9,345.20**	**15,226.56**	**16,847.84**	**18,034.49**
83,170.26	**120,763.10**	**140,612.78**	**187,581.05**	**266,015.50**	**333,852.39**	**365,331.02**

7/19/2018	7/5/2018	6/21/2018	6/7/2018	5/24/2018	5/10/2018	4/26/2018
6,342.25	7,482.25	7,161.50	6,627.50	3,537.50	1,311.00	1,242.00
3,329.37	3,296.25	3,240.00	1,766.25			
9,671.62	**10,778.50**	**10,401.50**	**8,393.75**	**3,537.50**	**1,311.00**	**1,242.00**
11,345.40	11,247.80	10,692.43	10,105.90	3,925.60	1,446.50	2,012.50
11,345.40	**11,247.80**	**10,692.43**	**10,105.90**	**3,925.60**	**1,446.50**	**2,012.50**
4,714.50	4,679.38	4,847.00	5,724.00	5,737.50	4,736.50	3,721.50
4,714.50	**4,679.38**	**4,847.00**	**5,724.00**	**5,737.50**	**4,736.50**	**3,721.50**
2,880.00	2,880.00	2,880.00	2,736.00	4,284.00	1,008.00	576.00
1,930.75	2,440.68	1,939.25	1,518.50	1,289.50	213.00	555.00
					406.00	1,728.00
116.00						
4,926.75	**5,320.68**	**4,819.25**	**4,254.50**	**5,573.50**	**1,627.00**	**2,859.00**
9,033.35	10,827.50	6,593.55	7,007.20	3,512.00	3,176.00	1,966.25
9,033.35	**10,827.50**	**6,593.55**	**7,007.20**	**3,512.00**	**3,176.00**	**1,966.25**
18,474.61	15,360.94	17,024.56	15,028.49	9,872.40	5,952.45	2,078.00
18,474.61	**15,360.94**	**17,024.56**	**15,028.49**	**9,872.40**	**5,952.45**	**2,078.00**
49,254.94	47,188.04	46,151.80	41,143.74	15,846.24	12,520.62	7,569.33
17,742.62	9,383.75	8,751.25	4,405.00			
3,342.50	1,904.00	3,713.50	3,360.00	966.00		
70,340.06	**58,475.79**	**58,616.55**	**48,908.74**	**16,812.24**	**12,520.62**	**7,569.33**
12,842.38	9,419.26	10,154.50	9,062.50	8,195.75	4,294.00	3,918.75
12,842.38	**9,419.26**	**10,154.50**	**9,062.50**	**8,195.75**	**4,294.00**	**3,918.75**
14,072.00	13,867.30	13,386.80	13,816.60	8,240.25	3,509.20	2,259.50
14,072.00	**13,867.30**	**13,386.80**	**13,816.60**	**8,240.25**	**3,509.20**	**2,259.50**
3,521.50	2,677.00	3,271.36	3,476.25	3,345.50	2,442.15	1,947.60
3,521.50	**2,677.00**	**3,271.36**	**3,476.25**	**3,345.50**	**2,442.15**	**1,947.60**
9,616.83	9,491.18	8,365.86	7,636.01	1,979.80	1,748.00	610.40
9,616.83	**9,491.18**	**8,365.86**	**7,636.01**	**1,979.80**	**1,748.00**	**610.40**
13,816.55	14,868.36	11,737.45	9,815.90	3,885.00	2,758.00	2,843.75
13,816.55	**14,868.36**	**11,737.45**	**9,815.90**	**3,885.00**	**2,758.00**	**2,843.75**

11,252.90	12,607.20	11,782.20	12,159.40	9,852.00	4,244.00	4,132.00
11,252.90	**12,607.20**	**11,782.20**	**12,159.40**	**9,852.00**	**4,244.00**	**4,132.00**
9,752.52	13,557.27	7,249.60	7,322.71	3,213.44	1,255.75	322.00
5,340.47	5,214.70	1,530.00				
1,120.00	1,652.75	159.50				
16,212.99	**20,424.72**	**8,939.10**	**7,322.71**	**3,213.44**	**1,255.75**	**322.00**
5,918.50	5,148.00	5,841.00	6,131.25	4,694.00	3,008.00	2,840.00
5,918.50	**5,148.00**	**5,841.00**	**6,131.25**	**4,694.00**	**3,008.00**	**2,840.00**
8,822.05	8,554.43	6,772.03	4,974.50	4,478.63	2,357.75	920.00
8,822.05	**8,554.43**	**6,772.03**	**4,974.50**	**4,478.63**	**2,357.75**	**920.00**
8,682.00	7,792.60	7,432.75	7,793.70	5,410.70	3,289.80	4,518.85
8,682.00	**7,792.60**	**7,432.75**	**7,793.70**	**5,410.70**	**3,289.80**	**4,518.85**
14,024.70	14,818.25	13,729.96	12,587.85	6,103.25	5,173.00	3,552.50
14,024.70	**14,818.25**	**13,729.96**	**12,587.85**	**6,103.25**	**5,173.00**	**3,552.50**
24,170.02	24,994.01	23,956.92	19,894.41	14,253.77	7,898.50	7,758.44
7,626.26	7,772.30	6,572.78	1,966.75	710.50		
1,372.00	1,928.13	2,220.88	2,404.44	655.50		
33,168.28	**34,694.44**	**32,750.58**	**24,265.60**	**15,619.77**	**7,898.50**	**7,758.44**
4,797.00	4,253.75	5,155.75	4,684.25	4,346.00		
4,797.00	**4,253.75**	**5,155.75**	**4,684.25**	**4,346.00**	**-**	**-**
2,350.50	1,988.00	2,256.00	2,578.00	1,848.00	3,286.00	2,128.00
2,350.50	**1,988.00**	**2,256.00**	**2,578.00**	**1,848.00**	**3,286.00**	**2,128.00**
7,634.20	7,960.00	8,263.00	8,252.00	6,091.20	3,320.00	3,247.50
7,634.20	**7,960.00**	**8,263.00**	**8,252.00**	**6,091.20**	**3,320.00**	**3,247.50**
17,268.95	17,096.80	13,983.70	12,343.95	4,934.20	2,710.80	1,497.50
2,810.00	3,402.25	1,926.13	2,203.76			
2,080.00	1,823.50	1,528.00	1,608.50			
22,158.95	**22,322.55**	**17,437.83**	**16,156.21**	**4,934.20**	**2,710.80**	**1,497.50**
3,641.00	4,212.50	3,126.50	2,366.00	2,443.75	1,640.00	956.25
3,641.00	**4,212.50**	**3,126.50**	**2,366.00**	**2,443.75**	**1,640.00**	**956.25**
8,380.56	9,685.17	8,608.30	5,260.88	1,500.65	742.69	564.19
6,762.50	4,957.00	3,533.63	2,770.25	672.88		112.50
15,143.06	**14,642.17**	**12,141.93**	**8,031.13**	**2,173.53**	**742.69**	**676.69**
15,704.76	14,503.00	12,060.98	9,851.40	5,008.10	3,104.70	3,463.10

5,217.08	3,701.83	3,537.38	1,465.25	723.13	83.38	
1,015.00	1,069.38					
21,936.84	**19,274.21**	**15,598.36**	**11,316.65**	**5,731.23**	**3,188.08**	**3,463.10**
358,118.52	**345,706.51**	**311,137.80**	**271,849.09**	**151,556.74**	**87,635.79**	**69,041.41**

4/12/2018	3/29/2018	3/15/2018	3/1/2018	2/15/2018	2/1/2018	1/18/2018	1/4/2018
-	-	-	-	-	-	-	-
300.00							
300.00	-	-	-	-	-	-	-
2,897.50	2,092.00	1,519.50	1,544.00	1,544.00	1,329.50		525.00
2,897.50	**2,092.00**	**1,519.50**	**1,544.00**	**1,544.00**	**1,329.50**	-	**525.00**
142.00				812.00	616.00	280.00	1,194.00
448.57							
590.57	-	-	-	**812.00**	**616.00**	**280.00**	**1,194.00**
2,000.00							
2,000.00	-	-	-	-	-	-	-
566.00					368.75	847.05	865.70
566.00	-	-	-	-	**368.75**	**847.05**	**865.70**
2,873.13	2,017.51	1,560.00	904.00	936.38	691.63	461.50	451.00
1,185.43							
4,058.56	**2,017.51**	**1,560.00**	**904.00**	**936.38**	**691.63**	**461.50**	**451.00**
2,768.50	65.00	78.75	81.25	93.75	61.25	307.00	1,264.75
2,768.50	**65.00**	**78.75**	**81.25**	**93.75**	**61.25**	**307.00**	**1,264.75**
896.00							
896.00	-	-	-	-	-	-	-
1,984.53	1,682.61	517.63	760.03	696.90	777.70	834.45	510.80
1,984.53	**1,682.61**	**517.63**	**760.03**	**696.90**	**777.70**	**834.45**	**510.80**
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-

1,108.00							
1,108.00	**-**	**-**	**-**	**-**	**-**	**-**	**-**
57.50							
57.50	**-**	**-**	**-**	**-**	**-**	**-**	**-**
2,664.00							
2,664.00	**-**	**-**	**-**	**-**	**-**	**-**	**-**
816.50						288.00	288.00
816.50	**-**	**-**	**-**	**-**	**-**	**288.00**	**288.00**
-	**-**	**-**	**-**	**-**	**-**	**-**	**-**
1,120.00	896.00	980.00	994.00	1,008.00	420.00		
1,120.00	**896.00**	**980.00**	**994.00**	**1,008.00**	**420.00**	**-**	**-**
7,087.94	244.00	248.50	270.00	288.75	247.75	415.50	268.50
7,087.94	**244.00**	**248.50**	**270.00**	**288.75**	**247.75**	**415.50**	**268.50**
-	**-**	**-**	**-**	**-**	**-**	**-**	**-**
1,932.00	1,960.00	1,960.00	1,722.00	1,386.00	1,960.00	490.00	
1,932.00	**1,960.00**	**1,960.00**	**1,722.00**	**1,386.00**	**1,960.00**	**490.00**	**-**
1,616.50							
1,616.50	**-**	**-**	**-**	**-**	**-**	**-**	**-**
358.55	333.30	328.25	333.30	333.30	333.30	323.20	318.35
358.55	**333.30**	**328.25**	**333.30**	**333.30**	**333.30**	**323.20**	**318.35**
1,131.26	1,058.75	264.38	440.63	287.88	352.51	904.88	433.88
1,131.26	**1,058.75**	**264.38**	**440.63**	**287.88**	**352.51**	**904.88**	**433.88**
-	**-**	**-**	**-**	**-**	**-**	**-**	**-**
1,793.60							

1,793.60	-	-	-	-	-	-	-
35,747.51	10,349.17	7,457.01	7,049.21	7,386.96	7,158.39	5,151.58	6,119.98

Calendar Year Budget

Position Status

Mgt Unit	Full Time Salaries	FT Fringe Benefits	Grand Total	Budget from July to I Salaries
Burr Pond	110,754.31	100,140.47	210,894.77	55,377.15
Cockaponsett	98,921.09	87,551.21	186,472.30	49,460.54
Ft. Trumbull	103,601.08	86,380.15	189,981.23	51,800.54
Gillette Castle	120,583.26	111,343.88	231,927.14	60,291.63
Hammonasset	355,898.82	303,316.31	659,215.13	177,949.41
Harkness	167,332.32	147,270.39	314,602.71	83,666.16
Hopeville	61,104.02	64,152.61	125,256.63	30,552.01
Lake Waramaug	63,045.07	65,725.61	128,770.68	31,522.54
Macedonia	122,998.34	122,436.05	245,434.38	61,499.17
Mashamoquet	79,606.04	79,677.55	159,283.59	39,803.02
Osborndale	92,048.18	90,989.29	183,037.46	46,024.09
Pauchaug	162,865.31	147,545.61	310,410.92	81,432.65
Penwood	170,486.51	165,084.80	335,571.30	85,243.25
Peoples	92,048.18	86,800.92	178,849.09	46,024.09
Putnam	101,568.15	96,615.02	198,183.17	50,784.08
Rocky Neck	161,741.44	147,978.62	309,720.06	80,870.72
Salmon River	87,932.21	83,272.11	171,204.32	43,966.10
Shenipsit	79,595.08	74,506.74	154,101.83	39,797.54
Sherwood Island	140,698.31	135,095.38	275,793.69	70,349.16
Sleeping Giant	71,409.08	61,135.26	132,544.33	35,704.54
Squantz Pond	61,104.02	44,229.46	105,333.47	30,552.01
Topsmead	82,381.26	84,080.99	166,462.25	41,190.63
Grand Total	**2,587,722.04**	**2,385,328.42**	**4,973,050.46**	**1,293,861.02**

December

Fringe Benefits
50,070.23
43,775.61
43,190.08
55,671.94
151,658.15
73,635.19
32,076.31
32,862.80
61,218.02
39,838.77
45,494.64
73,772.81
82,542.40
43,400.46
48,307.51
73,989.31
41,636.06
37,253.37
67,547.69
30,567.63
22,114.73
42,040.50
1,192,664.21

Bureau	Division
BOR	Parks
	Parks Total
	Boating
	Boating Total
	Chief
	Chief Total
	Law
	Law Total
BOR Total	
AIR	(blank)
	(blank) Total
AIR Total	
BCS	(blank)

	(blank) Total
BCS Total	
BNR	(blank)
	(blank) Total
BNR Total	
MMCA	(blank)
	(blank) Total
MMCA Total	
WPLR	(blank)
	(blank) Total
WPLR Total	
CEQ	(blank)
	(blank) Total
CEQ Total	
Conservation Districts	(blank)
	(blank) Total
Conservation Districts Total	
Grand Total	

Mgt Unit	Salaries	Fringe Benefits
Burr Pond	193,815.31	156,563.47
Cockaponsett	248,470.09	189,140.21
Dinosaur	72,221.00	49,060.00
Director		
Director and chief	85,000.00	57,741.00
East Distr HQ		
Ft. Trumbull	245,248.08	182,601.15
Gillette Castle	305,583.26	237,014.88
Hammonasset	969,099.82	719,863.31
Harkness	303,325.32	239,650.39
Hopeville	206,104.02	162,651.61
Kellogg,Osborne& Goodwin		
Lake Waramaug	168,033.07	137,043.61
Macedonia	258,498.34	214,481.05
Mashamoquet	229,606.04	181,572.55
Osborndale	267,566.18	210,218.29
Pachaug	75,000.00	50,948.00
Pauchaug	162,865.31	147,545.61
Penwood	270,486.51	233,014.80
Peoples	179,659.18	146,314.92
Public Outreach		
Putnam	256,409.15	201,798.02
Reserves		
Rocky Neck	461,741.44	351,768.62
Salmon River	144,775.21	121,885.11
Seaside	35,586.00	24,174.00
Shenipsit	169,595.08	135,643.74
Sherwood Island	374,931.31	294,209.38
Sleeping Giant	164,519.08	124,385.26
Squantz Pond	190,719.02	132,276.46
Sunrise	-	
Topsmead	272,213.26	213,033.99
West Distr HQ		
	6,311,071.04	**4,914,599.42**
Boating	117,935.00	80,113.00
	117,935.00	**80,113.00**
BOR Chief		
Law Enforcement	207,721.00	141,105.00
	207,721.00	**141,105.00**
	6,636,727.04	**5,135,817.42**
Bureau of Air Management	50,000.00	33,965.00
	50,000.00	**33,965.00**
	50,000.00	**33,965.00**
Bureau of Central Services/Commissioner's Office	493,648.00	335,335.00

	493,648.00	**335,335.00**
	493,648.00	**335,335.00**
Bureau of Natural Resources	323,486.00	219,744.00
	323,486.00	**219,744.00**
	323,486.00	**219,744.00**
Bureau of Material Management & Compliance Assurance	100,000.00	67,930.00
	100,000.00	**67,930.00**
	100,000.00	**67,930.00**
Bureau of Water Protection & Land Reuse	100,000.00	67,930.00
	100,000.00	**67,930.00**
	100,000.00	**67,930.00**
Council Environmental Quality		
Conservation Districts and ERT		
	7,703,861.04	**5,860,721.42**

OE	Grand Total
32,164.00	382,542.77
95,524.00	533,134.30
68,164.00	189,445.00
168,635.00	168,635.00
	142,741.00
18,868.00	18,868.00
141,371.00	569,220.23
122,665.00	665,263.14
434,791.00	2,123,754.13
149,092.00	692,067.71
103,826.00	472,581.63
10,000.00	10,000.00
38,111.00	343,187.68
49,045.00	522,024.38
83,105.00	494,283.59
70,819.00	548,603.46
53,472.00	179,420.00
	310,410.92
69,252.00	572,753.30
51,456.00	377,430.09
4,978.00	4,978.00
103,017.00	561,224.17
358,413.00	358,413.00
145,283.00	958,793.06
50,472.00	317,132.32
58,000.00	117,760.00
52,545.00	357,783.83
169,092.00	838,232.69
55,428.00	344,332.33
62,355.00	385,350.47
1,000.00	1,000.00
81,120.00	566,367.25
23,794.00	23,794.00
2,925,857.00	**14,151,527.46**
	198,048.00
	198,048.00
127,003.00	127,003.00
127,003.00	**127,003.00**
1,075,226.00	1,424,052.00
1,075,226.00	**1,424,052.00**
4,128,086.00	**15,900,630.46**
	83,965.00
	83,965.00
	83,965.00
1,264,020.00	2,093,003.00

1,264,020.00	**2,093,003.00**
1,264,020.00	**2,093,003.00**
	543,230.00
	543,230.00
	543,230.00
	167,930.00
	167,930.00
	167,930.00
	167,930.00
	167,930.00
	167,930.00
327,942.00	327,942.00
327,942.00	**327,942.00**
327,942.00	**327,942.00**
700,000.00	700,000.00
700,000.00	**700,000.00**
700,000.00	**700,000.00**
6,420,048.00	**19,984,630.46**

Sum of Budget	
Bureau	Division
BOR	Parks
	Parks Total
	Boating
	Boating Total
	Chief
	Chief Total
	Law
	Law Total
BOR Total	

AIR	(blank)	
	(blank) Total	
AIR Total		
BCS	(blank)	
	(blank) Total	
BCS Total		
BNR	(blank)	
	(blank) Total	
BNR Total		
MMCA	(blank)	
	(blank) Total	
MMCA Total		
WPLR	(blank)	
	(blank) Total	
WPLR Total		
CEQ	(blank)	
	(blank) Total	
CEQ Total		
Conservation Dis	(blank)	
	(blank) Total	
Conservation Districts Total		
Grand Total		

Mgt Unit	Cost Category Salaries	Fringe Benefits
Burr Pond	193,815.31	156,563.47
Cockaponsett	248,470.09	189,140.21
Dinosaur	72,221.00	49,060.00
Director		
Director and chief	85,000.00	57,741.00
East Distr HQ		
Ft. Trumbull	245,248.08	182,601.15
Gillette Castle	305,583.26	237,014.88
Hammonasset	969,099.82	719,863.31
Harkness	303,325.32	239,650.39
Hopeville	206,104.02	162,651.61
Kellogg,Osborne& Goodwin		
Lake Waramaug	168,033.07	137,043.61
Macedonia	258,498.34	214,481.05
Mashamoquet	229,606.04	181,572.55
Osborndale	267,566.18	210,218.29
Pachaug	75,000.00	50,948.00
Pauchaug	162,865.31	147,545.61
Penwood	270,486.51	233,014.80
Peoples	179,659.18	146,314.92
Public Outreach		
Putnam	256,409.15	201,798.02
Reserves		
Rocky Neck	461,741.44	351,768.62
Salmon River	144,775.21	121,885.11
Seaside	35,586.00	24,174.00
Shenipsit	169,595.08	135,643.74
Sherwood Island	374,931.31	294,209.38
Sleeping Giant	164,519.08	124,385.26
Squantz Pond	190,719.02	132,276.46
Sunrise	-	
Topsmead	272,213.26	213,033.99
West Distr HQ		
	6,311,071.04	**4,914,599.42**
Boating	117,935.00	80,113.00
	117,935.00	**80,113.00**
BOR Chief		
Law Enforcement	207,721.00	141,105.00
	207,721.00	**141,105.00**
	6,636,727.04	**5,135,817.42**

Bureau of Air Management	50,000.00	33,965.00
	50,000.00	**33,965.00**
	50,000.00	**33,965.00**
Bureau of Central Services/Commissioner's Office	493,648.00	335,335.00
	493,648.00	**335,335.00**
	493,648.00	**335,335.00**
Bureau of Natural Resources	323,486.00	219,744.00
	323,486.00	**219,744.00**
	323,486.00	**219,744.00**
Bureau of Material Management & Compliance Assurance	100,000.00	67,930.00
	100,000.00	**67,930.00**
	100,000.00	**67,930.00**
Bureau of Water Protection & Land Reuse	100,000.00	67,930.00
	100,000.00	**67,930.00**
	100,000.00	**67,930.00**
Council Environmental Quality		
Conservation Districts and ERT		
	7,703,861.04	**5,860,721.42**

OE	Grand Total
32,164.00	382,542.77
95,524.00	533,134.30
68,164.00	189,445.00
168,635.00	168,635.00
	142,741.00
18,868.00	18,868.00
141,371.00	569,220.23
122,665.00	665,263.14
434,791.00	2,123,754.13
149,092.00	692,067.71
103,826.00	472,581.63
10,000.00	10,000.00
38,111.00	343,187.68
49,045.00	522,024.38
83,105.00	494,283.59
70,819.00	548,603.46
53,472.00	179,420.00
	310,410.92
69,252.00	572,753.30
51,456.00	377,430.09
4,978.00	4,978.00
103,017.00	561,224.17
358,413.00	358,413.00
145,283.00	958,793.06
50,472.00	317,132.32
58,000.00	117,760.00
52,545.00	357,783.83
169,092.00	838,232.69
55,428.00	344,332.33
62,355.00	385,350.47
1,000.00	1,000.00
81,120.00	566,367.25
23,794.00	23,794.00
2,925,857.00	**14,151,527.46**
	198,048.00
	198,048.00
127,003.00	127,003.00
127,003.00	**127,003.00**
1,075,226.00	1,424,052.00
1,075,226.00	**1,424,052.00**
4,128,086.00	**15,900,630.46**

	83,965.00
	83,965.00
	83,965.00
1,264,020.00	2,093,003.00
1,264,020.00	**2,093,003.00**
1,264,020.00	**2,093,003.00**
	543,230.00
	543,230.00
	543,230.00
	167,930.00
	167,930.00
	167,930.00
	167,930.00
	167,930.00
	167,930.00
327,942.00	327,942.00
327,942.00	**327,942.00**
327,942.00	**327,942.00**
700,000.00	700,000.00
700,000.00	**700,000.00**
700,000.00	**700,000.00**
6,420,048.00	**19,984,630.46**

Passport Budget

Cost Category	Parks Expense Breakout	Bureau
Salaries	Full Time Salaries	BOR
Salaries	Full Time Salaries	BOR
Salaries	Full Time Salaries	BOR
Salaries	Full Time Salaries	BOR
Salaries	Full Time Salaries	BOR
Salaries	Full Time Salaries	BOR
Salaries	Full Time Salaries	BOR
Salaries	Full Time Salaries	BOR
Salaries	Full Time Salaries	BOR
Salaries	Full Time Salaries	BOR
Salaries	Full Time Salaries	BOR
Salaries	Full Time Salaries	BOR
Salaries	Full Time Salaries	BOR
Salaries	Full Time Salaries	BOR
Salaries	Full Time Salaries	BOR
Salaries	Full Time Salaries	BOR
Salaries	Full Time Salaries	BOR
Salaries	Full Time Salaries	BOR
Salaries	Full Time Salaries	BOR
Salaries	Full Time Salaries	BOR
Salaries	Full Time Salaries	BOR
Salaries	Full Time Salaries	BOR
Salaries	Full Time Salaries	BOR
Fringe Benefits	FT Fringe Benefits	BOR
Fringe Benefits	FT Fringe Benefits	BOR
Fringe Benefits	FT Fringe Benefits	BOR
Fringe Benefits	FT Fringe Benefits	BOR
Fringe Benefits	FT Fringe Benefits	BOR
Fringe Benefits	FT Fringe Benefits	BOR
Fringe Benefits	FT Fringe Benefits	BOR
Fringe Benefits	FT Fringe Benefits	BOR
Fringe Benefits	FT Fringe Benefits	BOR
Fringe Benefits	FT Fringe Benefits	BOR
Fringe Benefits	FT Fringe Benefits	BOR
Fringe Benefits	FT Fringe Benefits	BOR
Fringe Benefits	FT Fringe Benefits	BOR
Fringe Benefits	FT Fringe Benefits	BOR
Fringe Benefits	FT Fringe Benefits	BOR
Fringe Benefits	FT Fringe Benefits	BOR
Fringe Benefits	FT Fringe Benefits	BOR
Fringe Benefits	FT Fringe Benefits	BOR
Fringe Benefits	FT Fringe Benefits	BOR
Fringe Benefits	FT Fringe Benefits	BOR

Salaries	Salaries & Wages-Temporary	BOR
Salaries	Salaries & Wages-Temporary	BOR
Salaries	Salaries & Wages-Temporary	BOR
Salaries	Salaries & Wages-Temporary	BOR
Salaries	Salaries & Wages-Temporary	BOR
Salaries	Salaries & Wages-Temporary	BOR
Salaries	Salaries & Wages-Temporary	BOR
Salaries	Salaries & Wages-Temporary	BOR
Salaries	Salaries & Wages-Temporary	BOR
Salaries	Salaries & Wages-Temporary	BOR
Salaries	Salaries & Wages-Temporary	BOR
Salaries	Salaries & Wages-Temporary	BOR
Salaries	Salaries & Wages-Temporary	BOR
Salaries	Salaries & Wages-Temporary	BOR
Salaries	Salaries & Wages-Temporary	BOR
Salaries	Salaries & Wages-Temporary	BOR
Salaries	Salaries & Wages-Temporary	BOR
Salaries	Salaries & Wages-Temporary	BOR
Salaries	Salaries & Wages-Temporary	BOR
Salaries	Salaries & Wages-Temporary	BOR
Salaries	Salaries & Wages-Temporary	BOR
Salaries	Salaries & Wages-Temporary	BOR
Salaries	Salaries & Wages-Temporary	BOR
Salaries	Salaries & Wages-Temporary	BOR
Salaries	Salaries & Wages-Temporary	BOR
Salaries	Salaries & Wages-Temporary	BOR
Salaries	Salaries & Wages-Temporary	BOR
Salaries	Salaries & Wages-Temporary	BOR
Salaries	Salaries & Wages-Temporary	BOR
Salaries	Salaries & Wages-Temporary	BOR
Salaries	Salaries & Wages-Temporary	BOR
Salaries	Salaries & Wages-Temporary	BOR
Salaries	Salaries & Wages-Temporary	BNR
Salaries	Salaries & Wages-Temporary	BCS
Salaries	Salaries & Wages-Temporary	AIR
Salaries	Salaries & Wages-Temporary	WPLR
Salaries	Salaries & Wages-Temporary	MMCA
OE	Other Expenses	BOR
OE	Other Expenses	BOR
OE	Other Expenses	BOR
OE	Other Expenses	BOR
OE	Other Expenses	BOR
OE	Other Expenses	BOR
OE	Other Expenses	BOR
OE	Other Expenses	BOR
OE	Other Expenses	BOR
OE	Other Expenses	BOR
OE	Other Expenses	BOR
OE	Other Expenses	BOR
OE	Other Expenses	BOR
OE	Other Expenses	BOR

OE	Other Expenses	BOR
OE	Other Expenses	BOR
OE	Other Expenses	BOR
OE	Other Expenses	BOR
OE	Other Expenses	BOR
OE	Other Expenses	BOR
OE	Other Expenses	BOR
OE	Other Expenses	BOR
OE	Other Expenses	BOR
OE	Other Expenses	BOR
OE	Other Expenses	BOR
OE	Other Expenses	BOR
OE	Other Expenses	BOR
OE	Other Expenses	BOR
OE	Other Expenses	BOR
OE	Other Expenses	BOR
OE	Other Expenses	BOR
OE	Other Expenses	BOR
OE	Other Expenses	BOR
OE	Other Expenses	BOR
OE	Other Expenses	BCS
OE	Other Expenses	CEQ
OE	Other Expenses	Conservation Districts
Fringe Benefits	Fringe Benefits	BOR
Fringe Benefits	Fringe Benefits	BOR
Fringe Benefits	Fringe Benefits	BOR
Fringe Benefits	Fringe Benefits	BOR
Fringe Benefits	Fringe Benefits	BOR
Fringe Benefits	Fringe Benefits	BOR
Fringe Benefits	Fringe Benefits	BOR
Fringe Benefits	Fringe Benefits	BOR
Fringe Benefits	Fringe Benefits	BOR
Fringe Benefits	Fringe Benefits	BOR
Fringe Benefits	Fringe Benefits	BOR
Fringe Benefits	Fringe Benefits	BOR
Fringe Benefits	Fringe Benefits	BOR
Fringe Benefits	Fringe Benefits	BOR
Fringe Benefits	Fringe Benefits	BOR
Fringe Benefits	Fringe Benefits	BOR
Fringe Benefits	Fringe Benefits	BOR
Fringe Benefits	Fringe Benefits	BOR
Fringe Benefits	Fringe Benefits	BOR
Fringe Benefits	Fringe Benefits	BOR
Fringe Benefits	Fringe Benefits	BOR
Fringe Benefits	Fringe Benefits	BOR
Fringe Benefits	Fringe Benefits	BOR
Fringe Benefits	Fringe Benefits	BOR

Fringe Benefits	Fringe Benefits	BOR
Fringe Benefits	Fringe Benefits	BOR
Fringe Benefits	Fringe Benefits	BNR
Fringe Benefits	Fringe Benefits	BCS
Fringe Benefits	Fringe Benefits	AIR
Fringe Benefits	Fringe Benefits	WPLR
Fringe Benefits	Fringe Benefits	MMCA

Division	Mgt Unit
Parks	Burr Pond
Parks	Cockaponsett
Parks	Ft. Trumbull
Parks	Gillette Castle
Parks	Hammonasset
Parks	Harkness
Parks	Hopeville
Parks	Lake Waramaug
Parks	Macedonia
Parks	Mashamoquet
Parks	Osborndale
Parks	Pauchaug
Parks	Penwood
Parks	Peoples
Parks	Putnam
Parks	Rocky Neck
Parks	Salmon River
Parks	Shenipsit
Parks	Sherwood Island
Parks	Sleeping Giant
Parks	Squantz Pond
Parks	Topsmead
Parks	Burr Pond
Parks	Cockaponsett
Parks	Ft. Trumbull
Parks	Gillette Castle
Parks	Hammonasset
Parks	Harkness
Parks	Hopeville
Parks	Lake Waramaug
Parks	Macedonia
Parks	Mashamoquet
Parks	Osborndale
Parks	Pauchaug
Parks	Penwood
Parks	Peoples
Parks	Putnam
Parks	Rocky Neck
Parks	Salmon River
Parks	Shenipsit
Parks	Sherwood Island
Parks	Sleeping Giant
Parks	Squantz Pond
Parks	Topsmead

Parks	Burr Pond
Parks	Cockaponsett
Parks	Dinosaur
Parks	Director and chief
Parks	Ft. Trumbull
Parks	Gillette Castle
Parks	Hammonasset
Parks	Harkness
Parks	Hopeville
Parks	Lake Waramaug
Parks	Macedonia
Parks	Mashamoquet
Parks	Osborndale
Parks	Pachaug
Parks	Penwood
Parks	Peoples
Parks	Putnam
Parks	Rocky Neck
Parks	Salmon River
Parks	Seaside
Parks	Shenipsit
Parks	Sherwood Island
Parks	Sleeping Giant
Parks	Squantz Pond
Parks	Sunrise
Parks	Topsmead
Law	Law Enforcement
Boating	Boating
	Bureau of Natural Resources
	Bureau of Central Services/Commissioner's Office
	Bureau of Air Management
	Bureau of Water Protection & Land Reuse
	Bureau of Material Management & Compliance Assurance
Parks	Burr Pond
Parks	Cockaponsett
Parks	Dinosaur
Parks	Director
Parks	East Distr HQ
Parks	Ft. Trumbull
Parks	Gillette Castle
Parks	Hammonasset
Parks	Harkness
Parks	Hopeville
Parks	Kellogg,Osborne& Goodwin
Parks	Lake Waramaug
Parks	Macedonia
Parks	Mashamoquet

Parks	Osborndale
Parks	Pachaug
Parks	Penwood
Parks	Peoples
Parks	Public Outreach
Parks	Putnam
Parks	Rocky Neck
Parks	Salmon River
Parks	Seaside
Parks	Shenipsit
Parks	Sherwood Island
Parks	Sleeping Giant
Parks	Squantz Pond
Parks	Sunrise
Parks	Topsmead
Parks	West Distr HQ
Parks	Reserves
Law	Law Enforcement
Chief	BOR Chief
	Bureau of Central Services/Commissioner's Office
	Council Environmental Quality
	Conservation Districts and ERT
Parks	Burr Pond
Parks	Cockaponsett
Parks	Dinosaur
Parks	Director and chief
Parks	Ft. Trumbull
Parks	Gillette Castle
Parks	Hammonasset
Parks	Harkness
Parks	Hopeville
Parks	Lake Waramaug
Parks	Macedonia
Parks	Mashamoquet
Parks	Osborndale
Parks	Pachaug
Parks	Penwood
Parks	Peoples
Parks	Putnam
Parks	Rocky Neck
Parks	Salmon River
Parks	Seaside
Parks	Shenipsit
Parks	Sherwood Island
Parks	Sleeping Giant
Parks	Squantz Pond
Parks	Topsmead

Law	Law Enforcement
Boating	Boating
	Bureau of Natural Resources
	Bureau of Central Services/Commissioner's Office
	Bureau of Air Management
	Bureau of Water Protection & Land Reuse
	Bureau of Material Management & Compliance Assurance

Budget			
110,754.31		110,754.31	
98,921.09		98,921.09	
103,601.08		103,601.08	
120,583.26		120,583.26	
355,898.82		355,898.82	
167,332.32		167,332.32	
61,104.02		61,104.02	
63,045.07		63,045.07	
122,998.34		122,998.34	
79,606.04		79,606.04	
92,048.18		92,048.18	
162,865.31		162,865.31	
170,486.51		170,486.51	
92,048.18		92,048.18	
101,568.15		101,568.15	
161,741.44		161,741.44	
87,932.21		87,932.21	
79,595.08		79,595.08	
140,698.31		140,698.31	
71,409.08		71,409.08	
61,104.02		61,104.02	
82,381.26		82,381.26	
100,140.47	Burr Pond	2,587,722.04	100,140.47
87,551.21	Cockaponsett		87,551.21
86,380.15	Ft. Trumbull		86,380.15
111,343.88	Gillette Castle		111,343.88
303,316.31	Hammonasset		303,316.31
147,270.39	Harkness		147,270.39
64,152.61	Hopeville		64,152.61
65,725.61	Lake Waramaug		65,725.61
122,436.05	Macedonia		122,436.05
79,677.55	Mashamoquet		79,677.55
90,989.29	Osborndale		90,989.29
147,545.61	Pauchaug		147,545.61
165,084.80	Penwood		165,084.80
86,800.92	Peoples		86,800.92
96,615.02	Putnam		96,615.02
147,978.62	Rocky Neck		147,978.62
83,272.11	Salmon River		83,272.11
74,506.74	Shenipsit		74,506.74
135,095.38	Sherwood Island		135,095.38
61,135.26	Sleeping Giant		61,135.26
44,229.46	Squantz Pond		44,229.46
84,080.99	Topsmead		84,080.99

83,061.00	2,385,328.42
149,549.00	
72,221.00	
85,000.00	
141,647.00	
185,000.00	
613,201.00	
135,993.00	
145,000.00	
104,988.00	
135,500.00	
150,000.00	
175,518.00	
75,000.00	
100,000.00	
87,611.00	
154,841.00	
300,000.00	
56,843.00	
35,586.00	
90,000.00	
234,233.00	
93,110.00	
129,615.00	
-	
189,832.00	
207,721.00	
117,935.00	
323,486.00	
493,648.00	
50,000.00	
100,000.00	
100,000.00	
32,164.00	
95,524.00	
68,164.00	
168,635.00	
18,868.00	
141,371.00	
122,665.00	
434,791.00	
149,092.00	
103,826.00	
10,000.00	
38,111.00	
49,045.00	
83,105.00	

70,819.00	
53,472.00	
69,252.00	
51,456.00	
4,978.00	
103,017.00	
145,283.00	
50,472.00	
58,000.00	
52,545.00	
169,092.00	
55,428.00	
62,355.00	
1,000.00	
81,120.00	
23,794.00	
358,413.00	
1,075,226.00	
127,003.00	
1,264,020.00	
$ 327,942.00	
$ 700,000.00	
56,423.00	83,061.00
101,589.00	149,549.00
49,060.00	72,221.00
57,741.00	85,000.00
96,221.00	141,647.00
125,671.00	185,000.00
416,547.00	613,201.00
92,380.00	135,993.00
98,499.00	145,000.00
71,318.00	104,988.00
92,045.00	135,500.00
101,895.00	150,000.00
119,229.00	175,518.00
50,948.00	75,000.00
67,930.00	100,000.00
59,514.00	87,611.00
105,183.00	154,841.00
203,790.00	300,000.00
38,613.00	56,843.00
24,174.00	35,586.00
61,137.00	90,000.00
159,114.00	234,233.00
63,250.00	93,110.00
88,047.00	129,615.00
128,953.00	189,832.00

141,105.00	207,721.00
80,113.00	117,935.00
219,744.00	323,486.00
335,335.00	493,648.00
33,965.00	50,000.00
67,930.00	100,000.00
67,930.00	100,000.00

Calendar Year 18
Seasonal Expenses

Parks Expense Breakout	Mgt Unit	Budget	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Expense Total	Available Budget	% Spent
Salaries & Wages-Temporary	Burr Pond	75,510.00					2,553.00	11,931.25		10,259.75	58,210.75	7,819.00	6,354.00	1,156.00	98,283.75	(22,773.75)	130.16%
	Cockaponsett	119,549.00				300.00	3,459.00	14,031.50		7,691.41	50,596.91	3,284.50	1,267.00	104.00	80,734.32	38,814.68	67.53%
	Dinosaur	72,221.00	1,050.00	2,873.50	3,063.50	4,989.50	8,458.00	11,461.50		4,528.50	25,756.88	6,320.50	4,835.50	4,676.75	78,014.13	(5,793.13)	108.02%
	Director and chief	50,000.00	2,897.35	1,428.00		590.57	4,486.00	9,828.00		4,344.50	39,747.77	6,626.77	1,869.25	1,166.00	72,984.21	(22,984.21)	145.97%
	Ft. Trumbull	141,647.00				2,000.00	5,142.25	10,519.20		8,697.70	53,270.44	11,808.05	5,868.25	3,864.75	101,170.64	40,476.36	71.42%
	Gillette Castle	170,400.00	3,022.30	368.75		566.00	8,030.45	24,900.89		16,768.86	92,882.52	15,541.95	14,059.40	7,908.30	184,049.42	(13,649.42)	108.01%
	Hammonasset	613,201.00	1,388.75	1,628.01	2,464.00	6,076.07	20,089.95	65,720.98		62,646.39	343,021.57	56,254.69	22,350.72	10,317.18	591,958.31	21,242.69	96.54%
	Harkness	135,993.00	754.25	155.00	160.00	1,983.00	5,959.25	14,420.75		11,361.50	55,106.41	9,366.14	9,873.01	5,312.76	114,452.07	21,540.93	84.16%
	Hopeville	131,507.00				896.00	5,768.70	22,056.85		12,430.30	72,665.90	9,557.90	3,596.60	2,666.10	129,638.35	1,868.65	98.58%
	Lake Waramaug	104,988.00					2,358.40	9,615.81		9,261.30	52,674.25	5,728.50	3,487.40	2,373.98	85,499.64	19,488.36	81.44%
	Macedonia	115,105.00					5,601.75	13,700.90		13,490.50	75,842.59	8,626.00	1,010.00		118,271.74	(3,166.74)	102.75%
	Mashamoquet	146,993.00				1,108.00	8,376.00	22,011.40		10,658.85	70,093.35	13,238.50	5,575.00	5,170.00	136,231.10	10,761.90	92.68%
	Osborndale	146,265.00	89.25			57.50	1,577.75	10,536.15		15,698.97	82,333.29	2,860.13	1,704.25	2,964.25	117,821.54	28,443.46	80.55%
	Pachaug	65,754.00	644.00			2,664.00	5,848.00	10,825.25		6,452.00	33,458.00	5,684.00	3,692.00		69,267.25	(3,513.25)	105.34%
	Penwood	95,310.00	576.00			816.50	3,277.75	9,453.13		7,830.90	45,527.51	11,159.52	11,500.95	2,846.88	92,989.14	2,320.86	97.56%
	Peoples	87,611.00					7,808.65	13,204.40		7,483.25	42,384.05	5,404.00	2,735.00	703.50	79,722.85	7,888.15	91.00%
	Putnam	140,765.00		1,428.00	1,974.00	2,016.00	8,725.50	18,691.10		10,657.78	72,625.46	10,478.00	10,918.05	5,046.25	142,560.14	(1,795.14)	101.28%
	Rocky Neck	282,679.00	830.50	536.50	518.50	7,331.94	15,656.94	39,060.24		35,035.04	190,106.94	23,785.15	9,174.15	3,651.01	325,686.91	(43,007.91)	115.21%
	Salmon River	56,843.00						9,030.25		3,705.39	22,824.22	1,532.38	1,481.13	317.75	38,891.12	17,951.88	68.42%
	Seaside	20,000.00	490.00	3,346.00	3,682.00	3,892.00	5,414.00	4,426.00				14,336.50			35,586.50	(15,586.50)	177.93%
	Shenipsit	60,235.00				1,616.50	6,567.50	14,343.20		8,148.40	46,520.80	5,912.00	1,840.00	621.00	85,569.40	(25,334.40)	142.06%
	Sherwood Island	234,233.00	934.45	666.60	661.55	691.85	4,208.30	21,090.41		18,851.63	105,741.08	13,128.83	10,511.62	6,253.01	182,739.33	51,493.67	78.02%
	Sleeping Giant	93,110.00	1,972.89	640.39	705.01	2,190.01	2,596.25	4,809.75		4,471.50	21,855.25	5,934.51	4,991.75	98.00	50,265.31	42,844.69	53.98%
	Squantz Pond	117,832.00					1,419.38	10,204.66		16,043.78	75,771.79	3,217.50	3,399.50	598.00	110,654.61	7,177.39	93.91%
	Sunrise	-													-	-	0.00%
	Topsmead	189,832.00				1,793.60	6,651.18	17,047.88		16,908.44	98,193.79	12,031.76	6,294.70	1,608.00	160,529.35	29,302.65	84.56%
Park Total		**3,467,583.00**	**14,649.74**	**13,070.75**	**13,228.56**	**41,579.04**	**150,033.95**	**412,921.45**	**-**	**323,426.64**	**1,827,211.52**	**269,636.78**	**148,389.23**	**69,423.47**	**3,283,571.13**	**184,011.87**	**0.95**
Parks Spend Rate/Month			0.42%	0.38%	0.38%	1.20%	4.33%	11.91%	0.00%	9.33%	52.69%	7.78%	4.28%	2.00%			

DEEP Support Expense Breakout	Mgt Unit	Budget	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec		Expense Total	Available Budget	% Spent
Salaries & Wages-Temporary	Law Enforcement	207,721.00	1,937.25	1,422.75	1,438.50	1,386.00	1,733.00	9,798.00		18,743.50	41,257.25	11,013.25	3,450.00	806.00		92,985.50	114,735.50	
	Boating	117,935.00									4,479.25	58,716.79	784.00	154.00		64,134.04	53,800.96	
	Bureau of Natural Resources	323,486.00	3,056.00	1,045.00	36,369.75	34,385.75	16,566.00	27,602.00		213.50	28,398.75	3,628.63	3,611.50	3,203.00		158,079.88	165,406.12	
	Bureau of Central Services/Commissioner's Office	493,648.00	12,085.78	7,923.26	8,887.01	11,988.00	18,001.15	23,295.68		12,538.00	82,862.96	27,940.94	17,545.75	13,683.75		236,752.28	256,895.72	
	Bureau of Air Management	50,000.00				2,178.34										2,178.34	47,821.66	
	Bureau of Water Protection & Land Reuse	100,000.00					1,725.00	5,301.50		6,502.00	23,590.50	6,377.00	1,872.00	456.00		45,824.00	54,176.00	
	Bureau of Material Management & Compliance Assuranc	100,000.00								656.50	2,088.18					2,744.68	97,255.32	
Park Total		**1,392,790.00**	**17,079.03**	**10,391.01**	**46,695.26**	**49,938.09**	**38,025.15**	**65,997.18**	**-**	**38,653.50**	**182,676.89**	**107,676.61**	**27,263.25**	**18,302.75**	**-**	**602,698.72**	**790,091.28**	**0.43**
DEEP Support Spend Rate/Month			1.23%	0.75%	3.35%	3.59%	2.73%	4.74%	0.00%	2.78%	13.12%	7.73%	1.96%	1.31%				

Total Seasonal Budget-Direct Cost	4,860,373.00
Total Seasonal Budget-Fringe Benefit (72.18%)	3,508,217.23
Total Seasonal Cost	8,368,590.23

Operational Expenses

Parks Expense Breakout	Mgt Unit	Budget	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Expense Total	Available Budget	% Spent
			Expense														
Other Expenses	Burr Pond	32,164.00	1,802.65	4,251.37	731.39	1,618.62	3,675.35	4,274.35		1,748.80	1,585.80	9,222.88	3,533.55	5,347.83	37,792.59	(5,628.59)	117.50%
	Cockaponsett	95,524.00	3,748.10	5,120.11	6,009.60	11,438.27	6,496.02	13,958.57		3,441.56	5,302.11	13,056.07	3,904.12	4,908.93	77,383.46	18,140.54	81.01%
	Dinosaur	68,164.00	5,288.72	6,405.52	2,886.11	5,476.60	4,710.92	11,296.38		281.77	1,783.17	8,237.76	2,874.39	5,786.13	55,027.47	13,136.53	80.73%
	Director	168,635.00	1,243.17	10,536.23	7,107.37	16,689.15	1,769.84	23,964.71		1,012.38	2,100.00	9,478.31	13,730.19	17,956.45	105,587.80	63,047.20	62.61%
	East Distr HQ	18,868.00	1,332.73	2,224.75	567.86	1,206.90	1,335.22	1,192.29		2,079.92		2,413.60	1,249.35	1,660.86	15,263.48	3,604.52	80.90%
	Ft. Trumbull	141,371.00	15,323.78	14,741.08	7,895.81	15,487.23	8,832.98	19,355.52		2,497.15	1,909.49	18,419.05	9,740.30	8,850.35	123,052.74	18,318.26	87.04%
	Gillette Castle	122,665.00	7,104.81	11,897.45	12,165.90	7,948.38	12,757.31	17,046.46		980.55	2,623.64	18,683.34	10,420.31	10,612.11	112,240.26	10,424.74	91.50%
	Hammonasset	434,791.00	11,672.27	15,054.12	9,118.34	15,433.86	32,778.46	70,784.51		10,781.67	6,254.71	118,210.53	82,382.42	27,195.21	399,666.10	35,124.90	91.92%
	Harkness	149,092.00	5,179.42	9,476.33	3,609.98	27,322.82	11,379.57	14,597.39		1,942.02	1,942.02	12,699.00	7,577.66	8,961.52	104,687.73	44,404.27	70.22%
	Hopeville	103,826.00	2,448.24	4,162.07	2,967.39	4,430.14	12,617.55	49,786.07	189.46	1,138.21	3,666.21	18,313.42	6,873.92	7,228.47	113,821.15	(9,995.15)	109.63%
	Kellogg,Osborne& Goodwin	10,000.00	229.19	283.83	169.63	139.91	149.58	-		98.25		652.77	626.68	544.54	2,894.38	7,105.62	28.94%
	Lake Waramaug	38,111.00	2,290.14	2,812.76	3,177.97	3,104.10	2,885.53	4,147.13		4,080.00	4,360.00	10,633.33	6,524.08	5,273.76	49,288.80	(11,177.80)	129.33%
	Macedonia	49,045.00	2,682.51	1,724.87	2,875.88	2,685.69	2,367.34	3,374.28	83.27	9,877.69	8,136.24	19,037.05	2,778.48	7,074.79	62,698.09	(13,653.09)	127.84%
	Mashamoquet	83,105.00	8,687.76	2,971.30	2,146.08	4,508.90	7,045.29	17,405.12		6,098.32	5,087.84	19,262.31	6,546.52	6,614.67	86,374.11	(3,269.11)	103.93%
	Osborndale	70,819.00	2,895.95	2,219.38	2,119.60	3,709.32	4,663.58	10,462.60		7,441.38	7,524.66	23,898.11	4,290.80	4,213.63	73,439.01	(2,620.01)	103.70%
	Pachaug	53,472.00	3,793.96	3,256.55	3,367.84	3,273.30	7,336.16	8,613.32		1,585.80	1,585.80	14,469.85	4,198.19	4,660.83	56,141.60	(2,669.60)	104.99%
	Penwood	69,252.00	6,636.85	6,941.08	5,526.52	2,351.64	5,420.41	9,819.91		721.08	643.90	12,201.58	9,377.46	6,841.21	66,481.64	2,770.36	96.00%

	Peoples	51,456.00	2,443.19	4,228.99	2,531.35	3,433.96	5,590.15	6,406.77		563.08	2,041.07	9,841.80	6,119.71	2,873.49	46,073.56	5,382.44	89.54%
	Public Outreach	4,978.00	1,380.94	444.99	(453.92)	(190.88)	2,191.07	1,947.51				1,019.79	(259.61)		6,079.89	(1,101.89)	122.14%
	Putnam	103,017.00	6,268.26	5,532.10	5,111.29	5,629.64	7,589.59	13,685.58	156.88	4,380.00	3,402.64	18,612.95	6,136.73	7,694.17	84,199.83	18,817.17	81.73%
	Rocky Neck	145,283.00	5,723.53	8,325.97	10,793.19	9,332.91	4,443.51	23,335.30		7,657.36	2,358.86	43,510.00	17,385.16	23,436.56	156,302.35	(11,019.35)	107.58%
	Salmon River	50,472.00	2,712.19	2,226.84	1,321.94	6,021.19	2,360.18	5,631.69		796.80	260.40	11,077.60	3,934.62	4,722.47	41,065.92	9,406.08	81.36%
	Seaside	58,000.00	10,490.11	209.83	759.42	1,189.13	456.45	1,136.00		352.00	704.00	301.31	676.87	1,029.58	17,304.70	40,695.30	29.84%
	Shenipsit	52,545.00	1,185.57	4,201.29	2,687.17	1,063.32	5,539.67	10,612.69		395.50	3,151.00	14,688.55	5,111.62	4,651.45	53,287.83	(742.83)	101.41%
	Sherwood Island	169,092.00	5,577.08	20,412.70	29,733.21	25,759.10	47,533.54	25,593.73		749.96		50,649.57	15,905.03	12,256.74	234,170.66	(65,078.66)	138.49%
	Sleeping Giant	55,428.00	2,286.87	3,316.05	2,032.06	3,246.02	5,695.33	7,711.11	128.89	1,119.24	842.65	7,146.20	3,576.63	2,744.65	39,845.70	15,582.30	71.89%
	Squantz Pond	62,355.00	3,286.75	3,236.03	6,923.95	4,496.48	6,857.41	7,730.58	89.98	6,683.98	7,649.98	18,064.61	1,634.15	3,791.56	70,445.46	(8,090.46)	112.97%
	Sunrise	1,000.00					88.00	88.00			176.00	88.00	51.10		491.10	508.90	49.11%
	Topsmead	81,120.00	3,235.00	2,422.95	5,827.77	5,442.41	3,051.72	12,864.80	288.00	4,353.00	4,004.00	23,935.18	5,757.99	5,431.14	76,613.96	4,506.04	94.45%
	West Distr HQ	23,794.00	1,284.76	1,369.77	454.09	1,329.77	1,315.63	1,820.55				2,861.97	1,131.64	1,064.00	12,632.18	11,161.82	53.09%
	Reserves	358,413.00													-	358,413.00	0.00%
Park Total		**2,925,857.00**	**128,234.50**	**160,006.31**	**140,164.79**	**193,577.88**	**218,933.36**	**398,642.92**	**936.48**	**82,857.47**	**79,096.19**	**530,686.49**	**243,790.06**	**203,427.10**	**2,380,353.55**	**545,503.45**	
Spend Rate/Month			5.39%	6.72%	5.89%	8.13%	9.20%	16.75%	0.04%	3.48%	3.32%	22.29%	10.24%	8.55%			

			Expense															
DEEP Support Expense Breakout	Mgt Unit	Budget	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Expense Total	Available Budget	% Spent
Other Expenses	Law Enforcement	1,075,226.00	57,314.47	81,089.64	27,482.19	73,361.72	75,704.35	182,543.59		2,098.28	4,509.99	186,046.26	98,557.53	121,822.48	910,530.50	164,695.50	85%
	Boating											1,863.24	1,412.84	(2,753.08)	523.00	(523.00)	
	BOR Chief	127,003.00	1,896.38	208.44	2,649.84	7,224.03	7,597.20	11,917.25		36.00		9,686.67	(3,983.69)	34.21	37,266.33	89,736.67	29%
	Bureau of Natural Resources														-	-	
	Bureau of Central Services/Commissioner's Office	764,020.00	44,302.03	17,862.77	98,519.93	69,845.20	97,662.52	317,120.85				84,084.75	39,733.53	51,499.15	820,630.71	(56,610.71)	107%
	Bureau of Air Management	-													-	-	
	Bureau of Water Protection & Land Reuse	-													-	-	
	Bureau of Material Management & Compliance Assuranc	-													-	-	
DEEP Support Total		**1,966,249.00**	**103,512.88**	**99,160.85**	**128,651.96**	**150,430.95**	**180,964.07**	**511,581.69**	**-**	**2,134.28**	**4,509.99**	**281,680.92**	**135,720.21**	**170,602.76**	**-** **1,768,950.54**	**197,298.46**	
Spend Rate/Month			5.85%	5.61%	7.27%	8.50%	10.23%	28.92%	0.00%	0.12%	0.25%	15.92%	7.67%	9.64%			

Total Other Expense Budget	4,892,106.00

Diversions/Non DEEP Related Expenses

			Expense															
Expense Breakout	Mgt Unit	Budget	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Expense Total	Available Budget	% Spent
Other Expenses	Council Environmental Quality	$ 327,942.00								69,330.80	10,531.34				79,862.14	248,079.86	24%
	Conservation Districts and ERT	$ 700,000.00						653,000.00				350,000.00			1,003,000.00	(303,000.00)	143%
	General Fund Diversion/Sweep	$ 2,600,000.00				2,600,000.00									2,600,000.00	-	100%
Diversion/Non Deep Total		**3,627,942.00**	**-**	**-**	**-**	**2,600,000.00**	**-**	**653,000.00**	**-**	**69,330.80**	**10,531.34**	**350,000.00**	**-**	**-**	**-** **3,682,862.14**	**1,201,440.34**	
Spend Rate/Month			0.00%	0.00%	0.00%	109.23%	0.00%	27.43%	0.00%	2.91%	0.44%	14.70%	0.00%	0.00%	0.00%		

Total Passport Budget	16,888,638.23

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Category	January	February	March	April	May	June	July	August	September	October	November	December	Grand Total
Camping													
Cabin Rentals - Non- Resident Inland Park	$ 2,040.00	$ 2,880.00	$ 3,720.00	$ 3,180.00	$ 2,400.00	$ 2,640.00	$ 3,000.00	$ 6,120.00	$ 3,360.00	$ 660.00	$ 1,680.00	$ 360.00	$ 32,040.00
Cabin Rentals - Non-Resident Shoreline Parks	$ 2,240.00	$ (560.00)	$ 2,880.00	$ 2,240.00	$ 2,320.00	$ 1,280.00	$ 1,840.00	$ 4,720.00	$ 2,320.00	$ 1,440.00		$ 560.00	$ 21,280.00
Cabin Rentals - Resident Inland Park	$ 8,050.00	$ 9,350.00	$ 7,400.00	$ 5,400.00	$ 6,850.00	$ 7,500.00	$ 12,850.00	$ 7,500.00	$ 2,650.00	$ 2,950.00	$ 1,600.00	$ 1,850.00	$ 73,950.00
Cabin Rentals - Resident Shoreline Parks	$ 12,250.00	$ 3,430.00	$ 3,570.00	$ 3,640.00	$ 770.00	$ 1,960.00	$ 3,220.00	$ 10,010.00	$ 5,390.00	$ 5,530.00	$ 1,960.00	$ 490.00	$ 52,220.00
Camping $14	$ 392.00	$ 4,606.00	$ 2,450.00	$ 3,290.00	$ 5,782.00	$ 7,238.00	$ 8,904.00	$ 8,540.00	$ 616.00	$ 588.00	$ 126.00	$ 420.00	$ 42,952.00
Camping $17	$ 12,393.00	$ 17,816.00	$ 17,306.00	$ 18,955.00	$ 32,249.00	$ 51,595.00	$ 61,625.00	$ 39,746.00	$ 11,747.00	$ 6,987.00	$ 2,516.00	$ 3,876.00	$ 276,811.00
Camping $20	$ 51,600.00	$ 69,480.00	$ 11,740.00	$ 47,040.00	$ 47,100.00	$ 53,040.00	$ 169,300.00	$ 172,620.00	$ 106,360.00	$ 59,680.00	$ 17,140.00	$ 8,100.00	$ 813,200.00
Dumping (service fee) $20			$ 35,340.00	$ 20.00	$ 260.00	$ 1,440.00	$ 1,200.00	$ 900.00	$ 700.00	$ 300.00	$ 40.00	$ 20.00	$ 40,220.00
Emergency Stopover $14					$ 42.00	$ 350.00	$ 420.00	$ 224.00	$ 98.00	$ 42.00			$ 1,176.00
Extended Stay Non-Res 7 Nights - Elec/Wtr/Swr						$ 704.00	$ 704.00	$ (352.00)		$ 352.00			$ 1,408.00
Extended Stay Res 7 Nights - Elec/Wtr/Swr					$ 270.00		$ 270.00					$ 270.00	$ 810.00
Inland Camping Wtr/Eletrc Hookup		$ 400.00	$ 540.00	$ 680.00	$ 920.00	$ 1,250.00	$ 930.00	$ 700.00	$ 310.00	$ 170.00		$ 150.00	$ 6,050.00
Non Res Camping $24	$ 528.00	$ 984.00	$ 1,680.00	$ 3,096.00	$ 3,576.00	$ 5,712.00	$ 6,072.00	$ 5,160.00	$ 288.00	$ 48.00	$ 288.00	$ 144.00	$ 27,576.00
Non Res Camping $27	$ 2,430.00	$ 5,886.00	$ 8,208.00	$ 9,018.00	$ 16,335.00	$ 21,600.00	$ 25,083.00	$ 19,008.00	$ 4,725.00	$ 1,782.00	$ 1,161.00	$ 783.00	$ 116,019.00
Non Res Camping $30	$ 25,230.00	$ 24,330.00	$ 29,730.00	$ 17,820.00	$ 21,750.00	$ 30,150.00	$ 48,060.00	$ 66,000.00	$ 49,950.00	$ 12,510.00	$ 9,030.00	$ 8,460.00	$ 343,020.00
Riverboat Camping				$ 2,825.00	$ 1,540.00	$ 555.00	$ 850.00	$ 545.00	$ 105.00	$ 20.00	$ 20.00	$ 65.00	$ 6,525.00
Salt Rock Group Camping $100					$ 2,600.00	$ 200.00	$ 1,500.00	$ 600.00		$ 300.00			$ 5,200.00
Salt Rock Group Camping $75				$ 1,200.00	$ 150.00		$ 300.00	$ 450.00	$ 150.00				$ 2,250.00
Salt Rock Non-Res Elec/Wtr			$ 144.00	$ (144.00)	$ 1,152.00	$ 480.00	$ 1,296.00	$ 768.00	$ (96.00)				$ 3,600.00
Salt Rock Non-Res Elec/Wtr/Swr		$ 208.00			$ 260.00	$ 728.00	$ 988.00	$ 988.00			$ 104.00	$ 208.00	$ 3,484.00
Salt Rock Non-Res Tent Site			$ 315.00	$ 45.00	$ 1,035.00	$ 900.00	$ 1,305.00	$ 945.00	$ 315.00				$ 4,860.00
Salt Rock Res Elec/Wtr		$ 407.00	$ 370.00	$ 370.00	$ 1,110.00	$ 2,331.00	$ 1,073.00	$ 1,073.00	$ 74.00		$ 111.00	$ 222.00	$ 7,141.00
Salt Rock Res Elec/Wtr/Swr		$ 2,360.00	$ 240.00	$ 440.00	$ 2,000.00	$ 1,320.00	$ 3,240.00	$ 2,640.00	$ 240.00	$ 160.00	$ (120.00)	$ 80.00	$ 12,600.00
Salt Rock Res Tent Site		$ 231.00	$ 1,419.00	$ 1,188.00	$ 2,343.00	$ 3,069.00	$ 4,620.00	$ 3,168.00	$ 330.00				$ 16,368.00
Shoreline Camping Wtr/Eletrc Hookup	$ 615.00	$ 11,385.00	$ 2,640.00	$ 1,185.00	$ 840.00	$ 1,500.00	$ 31,335.00	$ 25,560.00	$ 21,885.00	$ 14,250.00	$ 4,050.00	$ 825.00	$ 116,070.00
Youth Camping	$ 198.00	$ 792.00	$ 1,089.00	$ 1,782.00	$ 1,452.00	$ 957.00	$ 660.00	$ 693.00	$ 1,419.00	$ 2,013.00	$ 396.00	$ 99.00	$ 11,550.00
Car Registrations													
Passport Account Associated With Motor Vehicle Registrations		$ 576,290.00	$ 1,303,170.00	$ 1,351,362.00	$ 1,432,660.00	$ 1,496,691.00	$ 1,482,280.00	$ 1,466,192.40	$ 1,229,580.00	$ 1,264,665.00	$ 1,238,185.75	$ 1,130,455.00	$ 13,971,531.15
Other													
Admission Fees $2	$ 206.00	$ 96.00	$ 272.00	$ 1,580.00	$ 2,918.00	$ 4,842.00	$ 7,828.00	$ 6,594.00	$ 1,436.00	$ 1,240.00	$ 1,196.00	$ 1,498.00	$ 29,706.00
Admission Fees $6	$ 2,310.00	$ 1,212.00	$ 4,356.00	$ 10,176.00	$ 21,288.00	$ 53,508.00	$ 85,830.00	$ 76,194.00	$ 23,130.00	$ 9,042.00	$ 16,416.00	$ 31,986.00	$ 335,448.00
Bantam Lake State Marina - Concession				$ 6,250.00				$ 6,250.00					$ 12,500.00
Camping Walk-In Fee-State Parks(processing fee)				$ 16.00	$ 116.00	$ 826.00	$ 719.00	$ 863.00	$ 772.00	$ 282.00		$ (1.00)	$ 3,593.00
Concessions					$ 31,200.00			$ 5,010.00	$ 1.00		$ 5,000.00	$ 23,986.00	$ 65,197.00
Concessions-Burr Pond SP						$ 1,000.00		$ 1,000.00					$ 2,000.00
Concessions-Fort Trumbull SP	$ 72.53												$ 72.53
Concessions-Hammonasset Beach SP	$ 215.40												$ 215.40
Concessions-Hopeville Pond SP						$ 1,000.00		$ 1,000.00					$ 2,000.00
Concessions-Lake Waramaug					$ 1,000.00	$ 1,250.00		$ 1,250.00					$ 3,500.00
Concessions-Rocky Neck SP	$ 113.32												$ 113.32
Concessions-Salt Rock SP							$ 500.00						$ 500.00
Concessions-Sherwood Island SP	$ 140.01												$ 140.01
Concessions-Silver Sands SP	$ 143.37												$ 143.37
Concessions-Squantz Pond SP				$ 1,100.00									$ 1,100.00
Concessions-Sunrise Resort					$ 625.00	$ 625.00							$ 1,250.00
Credit Card Activity-Parks	$ -	$ 942.00	$ (882.00)	$ 728.00	$ (1,408.00)	$ 114.00	$ 4,095.03	$ (4,271.03)	$ 487.00	$ (118.00)	$ (0.00)	$ -	$ (313.00)
Field Deposit Overage/Shortage	$ 18.00		$ (10.00)	$ 11.00	$ (105.97)	$ 0.57	$ 230.06	$ (67.47)	$ (155.27)	$ (43.00)	$ (32.97)	$ (9.00)	$ (164.05)
Firewood Sales-State Parks				$ 305.50	$ 4,972.60	$ 7,816.10	$ 13,150.60	$ 10,504.50	$ 4,300.50	$ 639.20			$ 41,689.00
Heritage Passport			$ 67.00		$ 134.00	$ 134.00	$ 268.00			$ 67.00		$ 67.00	$ 737.00
Ice Sales-State Parks				$ 24.00	$ 552.00	$ 1,020.00	$ 2,618.00	$ 1,322.00	$ 378.00				$ 5,914.00

1/1/2018-12/31/2018

Category	January	February	March	April	May	June	July	August	September	October	November	December	Grand Total
Lease Of Campsites(Reserve America)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Misc Park Revenue							$ 0.05						$ 0.05
Program Fee For Child Workshops at Dinosaur SP	$ 6.00		$ 46.00	$ 83.00	$ 858.00	$ 726.00			$ 126.00	$ 485.00	$ 126.00		$ 2,456.00
Program Fee For Scout Program at Dinosaur SP			$ 90.00										$ 90.00
Special Use For Profit		$ 625.00		$ 625.00	$ 3,125.00	$ 625.00					$ 625.00		$ 5,625.00
Special Use Non-Profit	$ 100.00	$ 1,425.00	$ 600.00	$ 300.00	$ 675.00	$ 150.00	$ 350.00	$ 150.00	$ 150.00	$ 250.00	$ 100.00	$ 550.00	$ 4,800.00
Special Use Rental Agreement					$ 3,750.00		$ 3,750.00						$ 7,500.00
Voided Non Resident Season Pass							$ -						$ -
Parking													
Bus Pass - Non - Resident $150		$ 150.00	$ 300.00		$ 450.00	$ 900.00	$ 2,850.00	$ 900.00	$ 300.00	$ 300.00			$ 6,150.00
Bus Pass - Resident		$ 303.00	$ 505.00	$ 1,616.00			$ 404.00						$ 2,828.00
Late Day Parking Fees - Non Resident $6					$ 48.00	$ 96.00	$ 354.00	$ 126.00	$ 84.00				$ 708.00
Late Day Parking Fees - Non-Resident $7					$ 1,386.00	$ 5,593.00	$ 13,076.00	$ 9,149.00	$ 2,674.00				$ 31,878.00
Mini Bus - Non-Resident $60					$ 240.00	$ 180.00	$ 2,580.00	$ 3,180.00	$ 480.00				$ 6,660.00
No Child Left Inside Season Pass	$ 871.00	$ 804.00	$ 469.00	$ 268.00	$ 67.00								$ 2,479.00
Park Season Pass - NonRes (Store)		$ 224.00	$ 1,232.00	$ 1,568.00	$ 2,912.00	$ 1,680.00	$ 784.00	$ 112.00					$ 8,512.00
Park Season Pass -Non Resident $112				$ 112.00	$ 6,496.00	$ 22,288.00	$ 13,440.00	$ 224.00					$ 42,560.00
WD Parking Fees-Non-Resident $10					$ 50.00	$ 540.00	$ 1,400.00	$ 1,020.00	$ 120.00				$ 3,130.00
WD Parking Fees-Non-Resident $15					$ 3,570.00	$ 43,125.00	$ 89,565.00	$ 97,905.00	$ 8,685.00				$ 242,850.00
WE Parking Fees-Non-Resident $15					$ 9,465.00	$ 27,090.00	$ 74,460.00	$ 27,330.00	$ 21,540.00	$ 11,235.00			$ 171,120.00
WE Parking Fees-Non-Resident $22					$ 25,542.00	$ 79,640.00	$ 301,004.00	$ 122,540.00	$ 66,550.00				$ 595,276.00
Grand Total	**$ 122,161.63**	**$ 736,056.00**	**$ 1,440,996.00**	**$ 1,499,394.50**	**$ 1,707,691.63**	**$ 1,949,958.67**	**$ 2,492,180.74**	**$ 2,212,803.40**	**$ 1,573,574.23**	**$ 1,397,826.20**	**$ 1,301,717.78**	**$ 1,215,514.00**	**$ 17,649,874.78**

Passport Budget

Summary

Fund Name	Expense Breakout	Passport Operating Acct (DMV)	Grand Total
PP	Salaries & Wages-Temporary	4,860,373.00	4,860,373.00
	Fringe Benefits	3,531,061.00	3,531,061.00
	Other Expense	4,892,106.00	4,892,106.00
PP Total		**13,283,540.00**	**13,283,540.00**
Grand Total		**13,283,540.00**	**13,283,540.00**

PP by Bureau

Fund Name	Expense Breakout	BCS	BNR
PP	Salaries & Wages-Temporary	480,335.00	323,486.00
	Fringe Benefits	348,963.38	235,012.58
	Discretionary	764,020.00	
PP Total		**1,593,318.38**	**558,498.58**
Grand Total		**1,593,318.38**	**558,498.58**

BOR	COMM	Air	MMCA	WPLR	Grand Total	
3,793,239.00	13,313.00	50,000.00	100,000.00	100,000.00	4,860,373.00	
2,755,788.13	9,671.89	36,325.00	72,650.00	72,650.00	3,531,061.00	72.65%
4,128,086.00					4,892,106.00	
10,677,113.13	**22,984.89**	**86,325.00**	**172,650.00**	**172,650.00**	**13,283,540.00**	
10,677,113.13	**22,984.89**	**86,325.00**	**172,650.00**	**172,650.00**	**12,425,416.00**	

3,531,061.00

T237	COUNCIL ON ENVIRONMENTAL QUALITY	FY 18	FY 19
T238	Personal Services	173,190	
T239	Other Expenses	613	
T240	AGENCY TOTAL	173,803	

Passport to Parks

T943	COUNCIL ON ENVIRONMENTAL QUALITY		
T944	Personal Services		173,190
T945	Other Expenses		613
T946	Fringe Benefits		154,139
T947	AGENCY TOTAL		327,942

Amendment

FY 18	FY 19
173,190	173,190
613	613
173,803	173,803