



TOWN OF BROOKLYN

P.O. Box 356 - Route 6 and 169
BROOKLYN, CONNECTICUT 06234

OFFICE OF SELECTMEN
(860) 779-3411 Option 2

TOWN CLERK
(860) 779-3411 Option 4

TAX COLLECTOR
(860) 779-3411 Option 5

ASSESSOR
(860) 779-3411 Option 6

Board of Finance
Meeting Minutes 3/15/23
7:00 pm via Zoom and Clifford B. Green Memorial Center

Present: Sandra Brodeur, Andrew Dionne, R. David Lee, Heather Allen, Ken Dykstra, Aaron Soucy, Lisa Mileski, Recording Secretary

Also Present: Austin Tanner, Shelley Cates, Joseph Voccio, Lou Brodeur (late arrival), Patricia Buell and Carrie Juhasz via Zoom, other members of the public via Zoom

1. **Determination of a quorum and Call to Order:** S. Brodeur called the meeting to order at 7:00 pm.
2. **Public Comment:** None
3. **Action on minutes of February 15, 2023 meeting:** D. Lee, referring to the minutes of February 15, 2023, Item 6. Selectman's Report, asked for clarification of the "ENFAC" meeting. "ENFAC" should have been "MFAC" (Municipal Finance Advisory Commission). A. Soucy made a motion to approve the minutes, as amended, and D. Lee seconded. Motion approved, 6-0.
4. **Old Business:**
 - a. **Status of 21-22 audit:** S. Cates stated that she was assured the audit would be complete by the end of the month.
 - b. **S. Cates' findings on creating a contingency account for unspent capital:** S. Cates states she has done some research, especially on other Towns, and her assumption is that creating a contingency account for unspent capital is doable. K. Dykstra clarified that this would mean creating a contingency fund that would never close; would go from year to year and any monies that we have not spent would go in there; and then we could take money out of that to fund these ones that we overspent. He suggested that we do not need a Town meeting to transfer these funds, and S. Cates stated she would check on this. The matter has been tabled for next regular meeting.
 - c. **Decision on Safer Grant Request:** A. Tanner met with Safer Grant representative, and it was discussed that it was not a good idea for this year, but should definitely be done next year.
 - d. **Status of generator project:** A. Tanner stated the project went out to bid; there is a lot of interest; and we should know more by March 23, 2023.
 - e. **Discussion on report requirements from sub-committee members K. Dykstra and D. Lee:** D. Lee stated that a draft was created, but it still needed to have some review; he read the draft verbatim; there are categories we put to different recipients of Town monies into, and there are different reporting requirements for each category. K. Dykstra stated this is not ready for this budget cycle, but we need to put something together. Discussion was had that there is concern that we will be asking agencies for lots of information and whether the agencies will be transparent and give us the information. We would have to be very strict on what we give them.
 - f. **Coalition to End Homelessness – status?** S. Brodeur did some research and found that the Access Agency runs or is a part of providing a home for homeless people to get warm and sleep in overnight when it is cold; that she spoke with Access Agency and was told Brooklyn has helped in the past but neither of them knew about the Coalition to Help the Homeless; she spoke with R. Ives who said there is an area group that is part of that Coalition and works in the Northeast corner, and if we look, we should be able to

find an address for them. R. Ives then stated that in 2016 or 2017, we gave to them, and he believes every year since. It was an organization that came and presented to us. Access backed them up as being important to the overall effort of the homeless. It had nothing to do with the overnight shelter, that was a donation we gave directly to Access. S. Cates confirmed that we have not spent nothing since July 27, 2017. J. Voccio sent S. Brodeur the contact information for the Coordinated Access Network and she will contact them. This will be on hold until next month during which time S. Brodeur will obtain further information.

g. **Should a committee be formed to look for ways to use the Opioid money?** S. Brodeur suggested a committee would be helpful to decide how to use the funds. Discussion was had that it is not clear on how much money there will be, and that it may be too early to form a committee; if there is an immediate need, we can disburse funds.

h. **Other Old Business:** None

5. New Business

a. **Discuss Fire Commissioners' request for a Tax Abatement program to possibly recommended sending it to a town meeting for approval – what are we trying to accomplish? What is the estimated cost?** D. Lee stated the goal of this is to provide incentive program for volunteer firefighters; to establish a certain number of calls that the firefighter needs to make; set mandates on their training level. He stated that the tax abatement has been increased to \$2,000.00 by the State. East Brooklyn has \$8,000.00 and Mortlake has \$21,000.00. A notarized statement is provided to the Tax Assessor, but who oversees this? Can we give the Board of Fire Commission authority? A. Soucy made a motion to send this back to Fire Commissioners to create some sort of accountability mechanism. D. Lee seconded the motion. Discussion was then had about who should have the authority; if the tools were utilized and the reports were provided, it could all be verified. S. Cates mentioned that there are other abatement programs that have requirements because our auditors need to verify them. S. Cates will reach out to the auditors to get additional information. A. Soucy withdrew his motion, and the matter has been tabled.

b. **Review of 22-23 financials:** D. Lee stated on the first page of expenditures, Revenue Collector PT, is over by 2,000 percent. S. Cates stated it is because the full-time Revenue Collector resigned, and a part-time Revenue Collector was hired. The full-time position has not been adjusted so it will offset itself. D. Lee stated that Town Hall Building repairs is over by 48%. S. Cates states it is due to the gutters having to be put on so we have been having discussion to see if we can potentially move that to the capital. No decision has been made. D. Lee questioned that under Patrol Services, we still have not paid the contractual amount, but we are paying overtime? S. Cates stated that they bill us overtime monthly or quarterly and they bill contractually the first week of June. Under Fire Facilities, D. Lee asked if the ambulance service is the insurance payment and S. Cates confirmed; what is water under Fire Facility, S. Cates stated it is for 43 fire hydrants, 68,700 linear feet. D. Lee questioned what fire hydrants are the responsibility of the Brooklyn Tax District. There is a line item for street lights, and the District over budgets that and underspends it every year. D. Lee also stated that the Fire Marshall has not spent anything for his vehicle maintenance and it was stated that it may still be under warranty. Some funds have not been disbursed and this is because they have not requested the funds, which is policy. The Rec Department implemented an online registration and payment program that was not budgeted for, but the Rec Director will take from another item. A. Tanner approved this. S. Cates said Z Recs is for solar panel rebates; the Garage rental is in the bus contract with the school, that they pay the Town. Insurance dividends are expected to come in May or June. Miscellaneous income is the opioid settlements, Library, and a payment for an insurance claim. S. Cates will do research on the fire hydrants. S. Cates states the majority of our interest is because we are keeping a fairly large balance in our Short-Term Investment Fund and the interest rate is high. ARPA does not have as good of an interest rate and the balance is not high.

c. **Status of Green Building repairs:** A. Tanner states this is moving along with some upgrades, and we are still not sure about the asbestos and may want to get our attorney involved to see we can get insurance to cover.

d. **A. Fitzgerald and J. Paquin have both agreed to be on the Capital Committee. Checked with P. Buell to see who will represent the Board of Ed. Perhaps L. Brodeur could schedule a meeting for them to elect a Chair and begin?** R. Ives will be on the Capital Committee on behalf of the Board of Ed. We now have a full committee, which includes Heather Allen, and L. Brodeur will schedule a meeting so

a Chairperson can be elected. A notice is sent out about the position and there is form on the Town website that they can fill out.

e. **Fire Commissioners' budgets will be moved to March 22. Commissioners had no discussion about backup schedules. Verify proposed dates with other groups.** D. Lee will discuss with Commissioners about setting up a special meeting and will let S. Brodeur know. D. Lee further explained that Mortlake Fire's grant request was approved and East Brooklyn's was tabled until we can get clarity on exactly what the Tax District did for the Fire Department.

f. **Set tentative dates for reviewing budget requests.** Parks & Rec will have the budget ready in a few weeks or first week of April. We can probably have Rec and Board of Ed on April 5, 2023. The Board seems satisfied with the Auditor, and we will wait and see what they come up with for a price.

g. **Other new business.** D. Lee questioned the Executive Session the Board of Selectmen went into at the last meeting, 2/23/23, to discuss Mortlake Financials 2021. It was agreed that minutes need to be revised and approved to reflect that S. Brodeur was in the meeting, and it was personnel issue.

6. **Selectmen's Report:** A. Tanner states the converter was gone on solar panels at the Community Center and it was \$2,100 for the contractor to come out and get them going. He and T. Rukstela met with a group that does road surveillance; \$17,500 for all roads; a maintenance plan and computer program; will be paid for out of the budget. Contract for Casella Waste expires 6/30/23 so we need to go out to bid; contract says 3% increase per year so will be a sizable increase on July 1st. Bathrooms at Prince Hill are in good shape, only one sink needs to be replaced. Transfer Station should have some sort of heat in there, not electric heaters. RV stations and car charging stations were discussed. Rec Director does not like the large vehicle she has, a small van would be better. S. Brodeur stated she provided information from the Federal Economic Development Commission that there are grants available that are ongoing and can be used for infrastructure. A. Tanner stated that the Trail Grant was applied for, and that the Tatnic Hill drainage project is ready to go.

7. **Liaison Report:** K. Dykstra had nothing to report as the Resource Committee did not meet. A. Soucy stated that at BOE budget workshop, a 4.95% to 5.33% increase was discussed, with adding another teacher. S. Brodeur stated the Housing Authority meeting has been changed to March 20th. Rec Dept. is short staffed. Family Fun Day has been separated from the parade, it will be the last weekend in July. No design for the dugouts, one of the bleachers has been destroyed there. Who is responsible for fixing, Little League or Town? Discussion about how to provide access to Prince Hill bathrooms was held. Summer Camp is starting two weeks later in July.

8. **Public comment:** It needs to be confirmed in writing who pays for the Fire Hydrants and street lights in Town. P. Buell said the school has a Local Prevention Council, perhaps opioid dollars would be helpful, and anyone is welcome to join. She also stated she was a member of a Homeless Charrette that addresses homelessness, housing issues, lack of affordable housing, a very useful group with many communities involved; anyone is welcome to participate in meetings. She will investigate whether this is our Regional Network and will also put an article in our Town Newsletter about this group so people will be made aware of it. We need to figure out who going forward will be in charge of the Town Newsletter. Earth day will be April 15, 2023, but April will be Town Beautification Month. C. Juhasz stated that she is in support of the questions we are asking about the East Brooklyn taxing district and how they are funding the Fire Department, and that perhaps we should speak to the town lawyer about how we could go about dissolving that taxing district.

9. **Adjournment:** A. Dionne made a motion to adjourn and D. Lee seconded. The meeting was adjourned at 8:35 pm.

Town of Brooklyn

Revenue FY 2023

Fiscal Year: 2022-2023

From Date: 3/1/2023

To Date: 3/31/2023

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

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
1005.00.0000.41000	Property Taxes Returned / Refu	\$25,000.00	\$1,103.35	\$38,709.92	(\$13,709.92)	\$669.74	(\$14,379.66)	-57.52%
1005.00.0000.41111	Property Taxes Current	(\$18,258,133.00)	(\$34,774.68)	(\$14,508,965.96)	(\$3,749,167.04)	\$0.00	(\$3,749,167.04)	20.53%
1005.00.0000.41112	Property Taxes Prior	(\$160,000.00)	(\$31,670.66)	(\$198,807.97)	\$38,807.97	\$0.00	\$38,807.97	-24.25%
1005.00.0000.41113	Property Taxes Interest & Lien	(\$70,000.00)	(\$14,895.37)	(\$86,042.38)	\$16,042.38	\$0.00	\$16,042.38	-22.92%
1005.00.0000.41114	Property Taxes Motor Veh. Supp	(\$230,000.00)	(\$9,876.74)	(\$287,747.22)	\$7,747.22	\$0.00	\$57,747.22	-25.11%
1005.00.0000.42000	Building Permit	(\$155,000.00)	(\$5,760.00)	(\$98,085.15)	(\$56,914.85)	\$0.00	(\$56,914.85)	36.72%
1005.00.0000.42001	Zoning Permits	(\$9,000.00)	(\$100.00)	(\$4,195.00)	(\$4,805.00)	\$0.00	(\$4,805.00)	53.39%
1005.00.0000.42202	Fire Marshal Fees	(\$1,500.00)	\$0.00	(\$505.00)	(\$995.00)	\$0.00	(\$995.00)	66.33%
1005.00.0000.42203	Planning & Zoning Fees	(\$7,000.00)	\$0.00	(\$7,175.00)	\$175.00	\$0.00	\$175.00	-2.50%
1005.00.0000.42204	Inland Wetlands Fees	(\$2,000.00)	\$0.00	(\$1,056.00)	(\$944.00)	\$0.00	(\$944.00)	47.20%
1005.00.0000.42205	ZBA Fees	(\$1,500.00)	\$0.00	(\$754.00)	(\$746.00)	\$0.00	(\$746.00)	49.73%
1005.00.0000.42213	Land Use Revenue	(\$4,000.00)	\$0.00	\$0.00	(\$100.00)	\$0.00	(\$100.00)	100.00%
1005.00.0000.42415	Pistol Permits	(\$200.00)	\$0.00	(\$3,920.00)	(\$80.00)	\$0.00	(\$80.00)	2.00%
1005.00.0000.43000	Bingo Permits	(\$6,926,095.00)	\$0.00	(\$190.00)	(\$10.00)	\$0.00	(\$10.00)	5.00%
1005.00.0000.43301	Education Assistance	(\$191,703.00)	\$0.00	(\$3,463,048.00)	(\$3,463,047.00)	\$0.00	(\$3,463,047.00)	50.00%
1005.00.0000.43304	Mashantucket Grant	\$0.00	\$0.00	(\$63,901.00)	(\$127,802.00)	\$0.00	(\$127,802.00)	66.67%
1005.00.0000.43305	Tax Relief Disability	\$0.00	\$0.00	(\$1,201.20)	\$1,201.20	\$0.00	\$1,201.20	0.00%
1005.00.0000.43307	Veteran's Loss Reimbursement	\$0.00	\$0.00	(\$6,583.66)	\$6,583.66	\$0.00	\$6,583.66	0.00%
1005.00.0000.43308	Motor Vehicle Fines	(\$1,315.00)	\$0.00	(\$1,270.00)	(\$45.00)	\$0.00	(\$45.00)	3.42%
1005.00.0000.43309	Miscellaneous Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1005.00.0000.43311	Telecommunications	(\$10,700.00)	\$0.00	\$0.00	(\$10,700.00)	\$0.00	(\$10,700.00)	100.00%
1005.00.0000.43312	Municipal Grants-in-Aid	(\$10,379.00)	\$0.00	\$0.00	(\$10,379.00)	\$0.00	(\$10,379.00)	100.00%
1005.00.0000.43313	MRSA	\$0.00	\$0.00	(\$163,690.51)	\$163,690.51	\$0.00	\$163,690.51	0.00%
1005.00.0000.43314	Homeland Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1005.00.0000.43316	Municipal Stabilization Grant	\$0.00	\$0.00	(\$1,759.56)	\$1,759.56	\$0.00	\$1,759.56	0.00%
1005.00.0000.43320	Misc Election Grant	(\$61,834.00)	\$0.00	(\$59,249.00)	(\$2,585.00)	\$0.00	(\$2,585.00)	4.18%
1005.00.0000.43324	Z Recs	(\$500.00)	\$0.00	\$0.00	(\$500.00)	\$0.00	(\$500.00)	100.00%
1005.00.0000.43354	Earth Day Grant	(\$15,000.00)	\$0.00	(\$11,983.78)	(\$3,016.22)	\$0.00	(\$3,016.22)	20.11%
1005.00.0000.43355	Municipalities Nips Environmen	(\$127,664.00)	\$0.00	(\$127,664.03)	\$0.03	\$0.00	\$0.03	0.00%
1005.00.0000.43600	P.I.L.O.T. State Property	(\$500.00)	\$0.00	(\$225.00)	(\$275.00)	\$0.00	(\$275.00)	55.00%
1005.00.0000.44000	Apartment Inspection Fees	(\$80,000.00)	(\$1,131.00)	(\$39,126.65)	(\$40,873.35)	\$19.95	(\$40,893.30)	51.12%
1005.00.0000.44102	Recording Fees-Town Clerk	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1005.00.0000.44103	Regulation Fees	(\$10,000.00)	(\$20.00)	(\$4,543.00)	(\$5,457.00)	\$0.00	(\$5,457.00)	54.57%
1005.00.0000.44104	Copier Fees	(\$22,500.00)	(\$712.00)	(\$26,128.40)	\$3,628.40	\$0.00	\$3,628.40	-16.13%
1005.00.0000.44403	Transfer Station Fees-#1 Large	(\$2,000.00)	(\$105.00)	(\$2,998.40)	\$998.40	\$0.00	\$998.40	-49.92%
1005.00.0000.44404	Transfer Station Fees-#2 Small	(\$87,800.00)	(\$967.20)	(\$55,117.14)	(\$32,682.86)	\$0.00	(\$32,682.86)	37.22%
1005.00.0000.44405	Transfer Station Fees-#3 Bulky	(\$800.00)	(\$30.00)	(\$3,839.80)	\$3,039.80	\$0.00	\$3,039.80	-379.98%
1005.00.0000.44406	Transfer Station Fees-#4 Sp. B	(\$500.00)	(\$29.40)	(\$424.40)	(\$75.60)	\$0.00	(\$75.60)	15.12%
1005.00.0000.44407	Transfer Station Fees-#5 Fridg	(\$200.00)	\$0.00	(\$90.00)	(\$110.00)	\$0.00	(\$110.00)	55.00%
1005.00.0000.44408	Transfer Station Fees-#6 Propa	(\$1,000.00)	(\$100.00)	(\$1,642.00)	\$642.00	\$0.00	\$642.00	-64.20%
1005.00.0000.44409	Transfer Station Fees-#7 Tires	(\$800.00)	(\$158.10)	(\$417.41)	(\$382.59)	\$0.00	(\$382.59)	47.82%
1005.00.0000.44410	Transfer Station Fees-#8 Pods/	(\$100.00)	\$0.00	\$0.00	(\$100.00)	\$0.00	(\$100.00)	100.00%
1005.00.0000.44412	Transfer Station Fees-Scrap Me	(\$5,000.00)	\$0.00	(\$5,000.00)	\$0.00	\$0.00	\$0.00	0.00%
1005.00.0000.44427	Brooklyn Fair Tpr. Reimburseme	(\$307,690.00)	(\$5,230.00)	(\$285,721.31)	(\$21,968.69)	\$0.00	(\$21,968.69)	7.14%
1005.00.0000.44709	Recreation Fees	(\$2,500.00)	\$0.00	(\$39,220.78)	\$36,720.78	\$0.00	\$36,720.78	-1468.83%
1005.00.0000.46101	Interest	(\$36,660.00)	\$0.00	(\$24,289.26)	(\$12,370.74)	\$0.00	(\$12,370.74)	33.74%
1005.00.0000.47201	Health Department Rent	(\$500.00)	\$0.00	(\$880.00)	\$380.00	\$0.00	\$380.00	-76.00%
1005.00.0000.47202	Community Center Rental Fees	\$0.00	\$0.00	\$2,400.00	\$2,400.00	\$0.00	\$2,400.00	0.00%
1005.00.0000.47203	Garage Rental	(\$140,000.00)	(\$3,806.00)	(\$97,835.19)	(\$42,164.81)	\$0.00	(\$42,164.81)	30.12%
1005.00.0000.48422	Conveyance Tax							

Town of Brooklyn

Revenue FY 2023

Fiscal Year: 2022-2023

From Date: 3/1/2023 To Date: 3/31/2023

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

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
1005.00.0000.48423	Miscellaneous Income	(\$1,000.00)	\$0.00	(\$25,184.83)	\$24,184.83	\$0.00	\$24,184.83	-2418.48%
1005.00.0000.48424	Insurance Dividend	(\$14,000.00)	\$0.00	\$0.00	(\$14,000.00)	\$0.00	(\$14,000.00)	100.00%
1005.00.0000.48991	Sale of Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1005.00.0000.49101	Transfer from General Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPARTMENT: Undefined Department - 0000		(\$26,932,173.00)	(\$108,702.80)	(\$19,674,168.07)	(\$7,258,004.93)	\$689.69	(\$7,258,694.62)	26.95%
Grand Total:		(\$26,932,173.00)	(\$108,702.80)	(\$19,674,168.07)	(\$7,258,004.93)	\$689.69	(\$7,258,694.62)	26.95%

End of Report

Town of Brooklyn

2022-2023 Budget Report

Fiscal Year: 2022-2023

From Date: 3/1/2023

To Date: 3/31/2023

Print accounts with zero balance ☒ Filter Encumbrance Detail by Date Range

☐ Subtotal by Collapse Mask

☐ Include pre encumbrance

☐ Exclude Inactive Accounts with zero balance

☐ Subtotal by Collapse Mask

☐ Include pre encumbrance

☒ Filter Encumbrance Detail by Date Range

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
1005.41.4101.51900	BOF-Recording Secretary	\$1,750.00	\$0.00	\$587.50	\$1,162.50	\$0.00	\$1,162.50	66.43%
1005.41.4101.51900	BOF-Other Professional Service	\$600.00	\$0.00	\$210.00	\$390.00	\$0.00	\$390.00	65.00%
1005.41.4101.53410	BOF-Financing & Accounting	\$23,535.00	\$0.00	\$16,500.00	\$7,035.00	\$7,035.00	\$0.00	0.00%
1005.41.4101.55400	BOF-Advertising & Legal Notice	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	100.00%
1005.41.4101.55400	BOF-Printing & Publications	\$1,180.00	\$0.00	\$0.00	\$1,180.00	\$0.00	\$1,180.00	100.00%
1005.41.4101.55500	DEPARTMENT: Board of Finance - 4101	\$29,565.00	\$0.00	\$17,297.50	\$12,267.50	\$7,035.00	\$5,232.50	17.70%
1005.41.4111.51900	BOS-Recording Secretary-Payrol	\$1,200.00	\$12.50	\$975.00	\$225.00	\$0.00	\$225.00	18.75%
1005.41.4111.51901	BOS-Wages	\$7,902.00	\$658.50	\$5,268.00	\$2,634.00	\$2,634.00	\$0.00	0.00%
1005.41.4111.53010	BOS-Professional Affiliations	\$15,489.00	\$0.00	\$15,338.10	\$160.90	\$0.00	\$160.90	1.04%
1005.41.4111.53200	BOS-Meetings	\$800.00	\$0.00	\$398.03	\$401.97	\$0.00	\$401.97	50.25%
1005.41.4111.53200	BOS-Advertising & Legal Notice	\$1,000.00	\$0.00	\$696.60	\$303.40	\$0.00	\$303.40	30.34%
1005.41.4111.55400	BOS-Transportation	\$1,500.00	\$28.16	\$427.43	\$1,072.57	\$748.29	\$324.28	21.62%
1005.41.4111.55800	BOS-Scholarships	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	100.00%
1005.41.4111.58250	BOS-Special Programs	\$1,000.00	\$0.00	\$222.24	\$777.76	\$0.00	\$777.76	77.78%
1005.41.4111.58251	DEPARTMENT: Board of Selectmen - 4111	\$29,001.00	\$699.16	\$23,325.40	\$5,675.60	\$3,382.29	\$2,293.31	7.91%
1005.41.4117.51610	Administration-Wages	\$390,889.00	\$14,052.14	\$251,806.25	\$139,082.75	\$134,563.85	\$4,518.90	1.16%
1005.41.4117.51620	Administration-Wages PT	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
1005.41.4117.51630	Administration-Wages OT	\$1,800.00	\$9.64	\$805.70	\$994.30	\$0.00	\$994.30	55.24%
1005.41.4117.53220	Administration-Training/Prof D	\$4,600.00	\$0.00	\$1,409.00	\$3,191.00	\$2,160.00	\$1,031.00	22.41%
1005.41.4117.54000	Administration-HR,PR & ACCT So	\$7,600.00	\$0.00	\$10,023.90	(\$2,423.90)	\$0.00	(\$2,423.90)	-31.89%
1005.41.4117.54301	Administration - Finance Dept	\$0.00	\$0.00	\$4,774.45	(\$4,774.45)	\$0.00	(\$4,774.45)	0.00%
1005.41.4117.54301	Administration - Advertising	\$3,000.00	\$0.00	\$1,242.80	\$1,757.20	\$0.00	\$1,757.20	58.57%
1005.41.4117.55400	DEPARTMENT: Administration - 4117	\$408,889.00	\$14,061.78	\$270,062.10	\$138,826.90	\$136,723.85	\$2,103.05	0.51%
1005.41.4131.51610	Assessor-Wages	\$113,982.00	\$4,383.90	\$78,082.43	\$35,899.57	\$35,962.65	(\$63.08)	-0.06%
1005.41.4131.51620	Assessor-Wages PT	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
1005.41.4131.53010	Assessor-Professional Affiliat	\$300.00	\$0.00	\$180.00	\$120.00	\$0.00	\$120.00	40.00%
1005.41.4131.53220	Assessor-Professional Developm	\$1,000.00	\$0.00	\$30.00	\$970.00	\$0.00	\$970.00	97.00%
1005.41.4131.53341	Assessor-Revaluation	\$18,639.00	\$0.00	\$19,638.62	\$0.38	\$0.00	\$0.38	0.00%
1005.41.4131.53341	Assessor-Web Hosting	\$7,072.00	\$4,038.00	\$6,875.00	\$197.00	\$0.00	\$197.00	2.79%
1005.41.4131.53400	Assessor-Other Professional Se	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	100.00%
1005.41.4131.53510	Assessor-Data Processing	\$13,583.00	\$0.00	\$13,583.50	(\$0.50)	\$0.00	(\$0.50)	0.00%
1005.41.4131.55400	Assessor-Advertising & Legal N	\$70.00	\$0.00	\$31.20	\$38.80	\$0.00	\$38.80	55.43%
1005.41.4131.55500	Assessor-Printing & Publicatio	\$1,780.00	\$525.00	\$1,618.16	\$161.84	\$0.00	\$161.84	9.09%
1005.41.4131.55800	Assessor-Travel, Meetings & Fi	\$700.00	\$32.10	\$379.36	\$320.64	\$0.00	\$320.64	45.81%
1005.41.4131.56430	Assessor-Books & Periodicals	\$910.00	\$0.00	\$0.00	\$910.00	\$0.00	\$910.00	100.00%
1005.41.4131.56430	DEPARTMENT: Assessor - 4131	\$161,036.00	\$8,979.00	\$119,418.27	\$41,617.73	\$35,962.65	\$5,655.08	3.51%
1005.41.4135.51610	Revenue Collector-Wages	\$107,876.00	\$2,366.14	\$66,583.31	\$41,292.69	\$18,929.14	\$22,363.55	20.73%
1005.41.4135.51620	Revenue Collector-Wages PT	\$500.00	\$1,008.00	\$2,022.00	(\$1,522.00)	\$8,568.00	(\$10,090.00)	-20.73%
1005.41.4135.53010	Revenue Collector-Professional	\$850.00	\$0.00	\$415.00	\$435.00	\$200.00	\$235.00	27.65%
1005.41.4135.53020	Revenue Collector-Legal Fees	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
1005.41.4135.53200	Revenue Collector-Meetings	\$500.00	\$0.00	\$345.00	\$155.00	\$0.00	\$155.00	31.00%
1005.41.4135.53510	Revenue Collector-Data Process	\$5,700.00	\$0.00	\$5,670.00	\$30.00	\$0.00	\$30.00	0.53%
1005.41.4135.55400	Revenue Collector-Advertising	\$950.00	\$0.00	\$399.90	\$550.10	\$0.00	\$550.10	57.91%
1005.41.4135.55400	Revenue Collector-Printing & P	\$4,800.00	\$0.00	\$4,801.44	(\$1.44)	\$0.00	(\$1.44)	-0.03%
1005.41.4135.55800	Revenue Collector-Transportati	\$1,100.00	\$59.44	\$468.11	\$631.89	\$0.00	\$631.89	57.44%
1005.41.4135.58101	Revenue Collector-Motor Vehicl	\$300.00	\$0.00	\$250.00	\$50.00	\$0.00	\$50.00	16.67%
1005.41.4135.58101	DEPARTMENT: Revenue Collector - 4135	\$123,076.00	\$3,433.58	\$80,954.76	\$42,121.24	\$27,697.14	\$14,424.10	11.72%

Town of Brooklyn

2022-2023 Budget Report

Fiscal Year: 2022-2023

From Date: 3/1/2023 To Date: 3/31/2023

☐ Subtotal by Collapse Mask

☐ Include pre encumbrance

☐ Print accounts with zero balance

☒ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
1005.41.4139.53020	Legal Counsel-Legal Services-T	\$25,000.00	\$0.00	\$8,647.10	\$16,352.90	\$0.00	\$16,352.90	65.41%
1005.41.4139.53021	Legal Counsel-Labor Counsel	\$3,500.00	\$0.00	\$649.00	\$2,851.00	\$0.00	\$2,851.00	81.46%
	DEPARTMENT: Legal Counsel - 4139	\$28,500.00	\$0.00	\$9,296.10	\$19,203.90	\$0.00	\$19,203.90	67.38%
1005.41.4147.51610	Town Clerk-Wages	\$107,792.00	\$4,145.84	\$74,081.55	\$33,710.45	\$33,959.42	(\$248.97)	-0.23%
1005.41.4147.51620	Town Clerk-Wages PT	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
1005.41.4147.53010	Town Clerk-Professional Affili	\$450.00	\$0.00	\$440.00	\$10.00	\$0.00	\$10.00	2.22%
1005.41.4147.53200	Town Clerk-Meetings	\$800.00	\$282.00	\$304.00	\$496.00	\$0.00	\$496.00	62.00%
1005.41.4147.53220	Town Clerk-In Service-Training	\$1,000.00	\$180.00	\$180.00	\$820.00	\$0.00	\$820.00	82.00%
1005.41.4147.53400	Town Clerk-Other Professional	\$50.00	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	100.00%
1005.41.4147.53505	Town Clerk-Restoration & Secur	\$1,500.00	\$0.00	\$120.00	\$1,380.00	\$0.00	\$1,380.00	92.00%
1005.41.4147.53508	Town Clerk-Updates-Ordinance C	\$2,500.00	\$0.00	\$1,749.63	\$750.37	\$0.00	\$750.37	30.01%
1005.41.4147.53511	Town Clerk-Indexing & Recordin	\$17,500.00	\$1,200.00	\$9,364.51	\$8,135.49	\$6,702.98	\$1,432.51	8.19%
1005.41.4147.55400	Town Clerk-Advertising & Legal	\$330.00	\$0.00	\$0.00	\$330.00	\$0.00	\$330.00	100.00%
1005.41.4147.55800	Town Clerk-Transportation	\$130.00	\$0.00	\$0.00	\$130.00	\$0.00	\$130.00	100.00%
	DEPARTMENT: Recording-Town Clerk - 4147	\$132,552.00	\$5,787.84	\$86,239.69	\$46,312.31	\$40,662.40	\$5,649.91	4.26%
1005.41.4149.51610	Elections-Registrars-Wages	\$15,754.00	\$1,096.34	\$9,078.72	\$6,675.28	\$4,385.28	\$2,290.00	14.54%
1005.41.4149.51620	Elections-Registrars-Wages PT-	\$10,524.00	\$0.00	\$8,359.29	\$2,164.71	\$0.00	\$2,164.71	20.57%
1005.41.4149.53010	Elections-Registrars-Professio	\$200.00	\$0.00	\$180.00	\$20.00	\$0.00	\$20.00	10.00%
1005.41.4149.53201	Elections-Registrars-Referendu	\$4,585.00	\$0.00	\$0.00	\$4,585.00	\$0.00	\$4,585.00	100.00%
1005.41.4149.53220	Elections-Registrars-In-Servic	\$4,590.00	\$0.00	\$1,095.00	\$3,495.00	\$0.00	\$3,495.00	76.14%
1005.41.4149.53300	Elections-Registrars-Technolog	\$4,072.00	\$0.00	\$1,095.00	\$2,977.00	\$1,230.91	\$1,746.09	42.88%
1005.41.4149.55400	Elections-Registrars-Advertisi	\$1,200.00	\$0.00	\$373.65	\$826.35	\$0.00	\$826.35	68.86%
1005.41.4149.55500	Elections-Registrars-Printing	\$8,175.00	\$0.00	\$6,497.20	\$1,677.80	\$0.00	\$1,677.80	20.52%
1005.41.4149.55800	Elections-Registrars-Transport	\$1,832.00	\$0.00	\$0.00	\$1,832.00	\$417.00	\$1,415.00	77.24%
1005.41.4149.55801	Election-Registrars - Meals	\$1,200.00	\$0.00	\$751.19	\$448.81	\$0.00	\$448.81	37.40%
1005.41.4149.56900	Elections-Registrars-Other Sup	\$300.00	\$0.00	\$276.92	\$23.08	\$0.00	\$23.08	7.88%
	DEPARTMENT: Elections-Registrars - 4149	\$52,432.00	\$1,096.34	\$27,706.97	\$24,725.03	\$6,033.19	\$18,691.84	35.65%
1005.41.4151.51610	Land Use -Wages	\$127,467.00	\$5,158.06	\$85,614.90	\$41,852.10	\$41,671.08	\$181.02	0.14%
1005.41.4151.51620	Land Use -Wages PT	\$13,868.00	\$554.06	\$10,363.20	\$3,504.80	\$4,624.17	(\$1,119.37)	-8.07%
1005.41.4151.53010	Land Use -Contractual Services	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
1005.41.4151.53020	Land Use -Legal Services	\$1,000.00	\$0.00	\$425.20	\$574.80	\$0.00	\$574.80	57.48%
1005.41.4151.53200	Land Use -Professional Affilia	\$600.00	\$125.00	\$597.00	\$3.00	\$0.00	\$3.00	0.50%
1005.41.4151.53220	Land Use -In Service Training	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	100.00%
1005.41.4151.53300	Land Use -GIS/Software	\$15,000.00	\$0.00	\$5,054.94	\$9,945.06	\$8,495.00	\$1,450.06	9.67%
1005.41.4151.55800	Land Use -Transportation	\$1,500.00	\$0.00	\$401.96	\$1,098.04	\$0.00	\$1,098.04	73.20%
1005.41.4151.57330	Land Use -Furniture & Fixtures	\$1,000.00	\$0.00	\$115.00	\$885.00	\$0.00	\$885.00	88.50%
	DEPARTMENT: Land Use Administration/Planner - 4151	\$182,935.00	\$5,837.12	\$102,572.20	\$60,362.80	\$54,790.25	\$5,572.55	3.42%
1005.41.4153.51900	Planning & Zoning-Wages-Rec. S	\$4,200.00	\$0.00	\$2,450.00	\$1,750.00	\$1,750.00	\$0.00	0.00%
1005.41.4153.53020	Planning & Zoning-Legal Servic	\$10,000.00	\$0.00	\$1,358.25	\$8,641.75	\$0.00	\$8,641.75	86.42%
1005.41.4153.53200	Planning & Zoning-Professional	\$110.00	\$0.00	\$0.00	\$110.00	\$0.00	\$110.00	100.00%
1005.41.4153.53220	Planning & Zoning-In Service T	\$500.00	\$0.00	\$0.00	\$500.00	\$270.00	\$230.00	46.00%
1005.41.4153.53400	Planning & Zoning-Other Profes	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
1005.41.4153.55400	Planning & Zoning-Advertising	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
1005.41.4153.55400	Planning & Zoning-Printing & P	\$1,000.00	\$0.00	\$150.93	\$849.07	\$0.00	\$849.07	84.91%
	DEPARTMENT: Planning & Zoning - 4153	\$17,810.00	\$0.00	\$3,959.18	\$13,850.82	\$2,020.00	\$11,830.82	66.43%

Town of Brooklyn

2022-2023 Budget Report

Fiscal Year: 2022-2023

From Date: 3/1/2023

To Date: 3/31/2023

Print accounts with zero balance ☒ Filter Encumbrance Detail by Date Range

☐ Subtotal by Collapse Mask

☐ Include pre encumbrance

☐ Exclude Inactive Accounts with zero balance

GL Budget Range To Date

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
1005.41.4154.51900	Ag Commission-Wages-Recording	\$1,000.00	\$125.00	\$625.00	\$375.00	\$375.00	\$0.00	0.00%
1005.41.4154.53200	Ag Commission-Professional Ser	\$400.00	\$0.00	\$0.00	\$400.00	\$0.00	\$400.00	100.00%
1005.41.4154.53220	Ag Commission-Training	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	100.00%
1005.41.4154.53220	Ag Commission-Printing & Publ	\$200.00	\$0.00	\$135.00	\$65.00	\$0.00	\$65.00	32.50%
1005.41.4154.55500	Ag Commission-Supplies	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	100.00%
1005.41.4154.55610	Ag Commission-Commission - 4154	\$2,000.00	\$125.00	\$760.00	\$1,240.00	\$375.00	\$865.00	43.25%
DEPARTMENT: Agriculture Commission - 4154								
1005.41.4155.51900	ZBA-Wages-Recording Secretary	\$600.00	\$0.00	\$235.00	\$365.00	\$0.00	\$365.00	60.83%
1005.41.4155.53020	ZBA-Legal Fees	\$1,750.00	\$0.00	\$0.00	\$1,750.00	\$0.00	\$1,750.00	100.00%
1005.41.4155.53400	ZBA-Professional Services	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	100.00%
1005.41.4155.55400	ZBA-Advertising & Legal Notice	\$250.00	\$0.00	\$281.76	(\$31.76)	\$0.00	(\$31.76)	-12.70%
1005.41.4155.55500	ZBA-Printing & Publications	\$60.00	\$0.00	\$0.00	\$60.00	\$0.00	\$60.00	100.00%
1005.41.4155.55500	DEPARTMENT: Zoning Board of Appeals - 4155	\$2,910.00	\$0.00	\$516.76	\$2,393.24	\$0.00	\$2,393.24	82.24%
DEPARTMENT: Zoning Board of Appeals - 4155								
1005.41.4161.53022	Probate Court-NE Regional Prob	\$9,295.00	\$0.00	\$9,295.00	\$0.00	\$0.00	\$0.00	0.00%
1005.41.4161.53022	DEPARTMENT: Probate - 4161	\$9,295.00	\$0.00	\$9,295.00	\$0.00	\$0.00	\$0.00	0.00%
DEPARTMENT: Probate - 4161								
1005.41.4163.51900	Inland Wetlands-Wages-Recordin	\$1,200.00	\$0.00	\$466.50	\$733.50	\$0.00	\$733.50	61.13%
1005.41.4163.53020	Inland Wetlands-Legal Fees	\$3,500.00	\$0.00	\$2,914.52	\$585.48	\$50.00	\$535.48	15.30%
1005.41.4163.53200	Inland Wetlands-Professional A	\$65.00	\$0.00	\$0.00	\$65.00	\$0.00	\$65.00	100.00%
1005.41.4163.53200	Inland Wetlands-Professional S	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
1005.41.4163.53400	Inland Wetlands-Advertising &	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
1005.41.4163.55400	Inland Wetlands-Printing & Pub	\$120.00	\$0.00	\$0.00	\$120.00	\$0.00	\$120.00	100.00%
1005.41.4163.55500	DEPARTMENT: Inland Wetlands Commission - 4163	\$5,885.00	\$0.00	\$3,381.02	\$2,503.98	\$50.00	\$2,453.98	41.70%
DEPARTMENT: Inland Wetlands Commission - 4163								
1005.41.4171.51900	Conservation-Wages-Recording S	\$1,500.00	\$0.00	\$875.00	\$625.00	\$625.00	\$0.00	0.00%
1005.41.4171.53220	Conservation-Training	\$250.00	\$0.00	\$215.00	\$35.00	\$0.00	\$35.00	14.00%
1005.41.4171.56900	Conservation-Other Supplies	\$650.00	\$0.00	\$0.00	\$650.00	\$0.00	\$650.00	100.00%
1005.41.4171.56900	DEPARTMENT: Conservation Commission - 4171	\$2,400.00	\$0.00	\$1,090.00	\$1,310.00	\$625.00	\$685.00	28.54%
DEPARTMENT: Conservation Commission - 4171								
1005.41.4173.51900	Econ Development-Wages-Recordi	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
1005.41.4173.51900	DEPARTMENT: Economic Development - 4173	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
DEPARTMENT: Economic Development - 4173								
1005.41.4184.54301	Town Hall-Building Repairs	\$5,000.00	\$77.95	\$6,843.27	(\$1,843.27)	\$584.50	(\$2,427.77)	-48.56%
1005.41.4184.54411	Town Hall-Water	\$260.00	\$0.00	\$156.93	\$103.07	\$103.07	\$0.00	0.00%
1005.41.4184.54412	Town Hall-Sewer Use Fees	\$726.00	\$0.00	\$825.00	(\$99.00)	\$0.00	(\$99.00)	-13.64%
1005.41.4184.55300	Town Hall-Internet & Website M	\$8,407.00	\$179.98	\$7,923.02	\$483.98	\$480.16	\$3.82	0.05%
1005.41.4184.55302	Town Hall-Telephone	\$10,164.00	\$559.17	\$6,442.96	\$3,721.04	\$2,326.04	\$1,395.00	13.72%
1005.41.4184.56100	Town Hall-Custodial Supplies	\$800.00	\$0.00	\$168.67	\$631.33	\$0.00	\$631.33	78.92%
1005.41.4184.56100	Town Hall-Electricity	\$7,200.00	\$766.03	\$4,161.03	\$3,038.97	\$2,438.97	\$600.00	8.33%
1005.41.4184.56220	Town Hall-Fuel Oil/Heating	\$2,992.00	\$0.00	\$1,861.78	\$1,130.22	\$1,130.17	\$0.05	0.00%
1005.41.4184.56240	Town Hall-Paper Goods/Toileti	\$600.00	\$0.00	\$419.28	\$180.72	\$239.31	(\$58.59)	-9.77%
1005.41.4184.56904	DEPARTMENT: Town Hall - 4184	\$36,149.00	\$1,583.13	\$28,801.94	\$7,347.06	\$7,302.22	\$44.84	0.12%
DEPARTMENT: Town Hall - 4184								
1005.41.4185.53300	Central Supplies-Computer Serv	\$24,800.00	\$367.70	\$13,636.93	\$11,163.07	\$6,551.96	\$4,611.11	18.59%
1005.41.4185.54420	Central Supplies-Equipment Ren	\$25,600.00	\$2,653.14	\$16,386.54	\$9,213.46	\$5,964.58	\$3,248.88	12.69%
1005.41.4185.55301	Central Supplies-Postage	\$13,000.00	\$0.00	\$12,865.00	\$135.00	\$0.00	\$135.00	1.04%
1005.41.4185.56120	Central Supplies-Office Suppli	\$8,500.00	\$0.00	\$6,727.94	\$1,772.06	\$3,098.79	(\$1,326.73)	-15.61%
1005.41.4185.57330	Central Supplies-Office Equipm	\$2,000.00	\$0.00	\$363.56	\$1,636.44	\$183.92	\$1,452.52	73.13%
1005.41.4185.57330	DEPARTMENT: Central Supplies - 4185	\$73,900.00	\$3,020.84	\$49,969.97	\$23,930.03	\$15,799.25	\$8,130.78	11.00%
DEPARTMENT: Central Supplies - 4185								

Town of Brooklyn

2022-2023 Budget Report

Fiscal Year: 2022-2023

From Date: 3/1/2023 To Date: 3/31/2023

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

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
1005.41.4186.51900	Ethics-Wages-Recording Secrela	\$750.00	\$0.00	\$375.00	\$375.00	\$500.00	(\$125.00)	-16.67%
1005.41.4186.53020	Ethics-Legal Fees	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
1005.41.4186.53220	Ethics-Prof Development/Traini	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
	DEPARTMENT: Ethics - 4186	\$1,750.00	\$0.00	\$375.00	\$1,375.00	\$500.00	\$875.00	50.00%
1005.41.4199.51900	Bd of Assessment-Wages-Recordi	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	100.00%
1005.41.4199.53220	Bd of Assessment-Training	\$150.00	\$0.00	\$0.00	\$150.00	\$0.00	\$150.00	100.00%
1005.41.4199.55400	Bd of Assessment-Advertising/L	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	100.00%
	DEPARTMENT: Bd of Assessment Review - 4199	\$600.00	\$0.00	\$0.00	\$600.00	\$0.00	\$600.00	100.00%
1005.42.4201.53530	Patrol Services-Contractual	\$183,880.00	\$0.00	\$0.00	\$183,880.00	\$0.00	\$183,880.00	100.00%
1005.42.4201.53550	Patrol Services-Overtime	\$9,500.00	\$0.00	\$2,321.70	\$7,178.30	\$0.00	\$7,178.30	75.56%
1005.42.4201.53551	Patrol Services-WCAS Overtime	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	100.00%
	DEPARTMENT: Patrol Services - 4201	\$198,380.00	\$0.00	\$2,321.70	\$196,058.30	\$0.00	\$196,058.30	98.83%
1005.42.4203.51900	Fire Facilities-Wages-Recordin	\$1,750.00	\$0.00	\$1,125.00	\$625.00	\$750.00	(\$125.00)	-7.14%
1005.42.4203.52300	Fire Facilities-Retirement Pro	\$57,600.00	\$4,500.00	\$40,800.00	\$16,800.00	\$14,400.00	\$2,400.00	4.17%
1005.42.4203.52701	FIRE Facilities LAP Ins	\$37,942.00	\$0.00	\$37,019.79	\$922.21	\$0.00	\$922.21	2.43%
1005.42.4203.53531	Fire Facilities-Ambulance Serv	\$13,607.00	\$0.00	\$13,607.21	(\$0.21)	\$0.00	(\$0.21)	0.00%
1005.42.4203.53532	Fire Facilities-East Brooklyn	\$96,396.00	\$0.00	\$72,297.00	\$24,099.00	\$24,099.00	\$0.00	0.00%
1005.42.4203.53533	Fire Facilities-Mortlake Fire	\$134,922.00	\$0.00	\$101,191.50	\$33,730.50	\$33,730.50	\$0.00	0.00%
1005.42.4203.54411	Fire Facilities-Water	\$115,674.00	\$9,875.17	\$78,742.40	\$36,931.60	\$38,959.66	(\$2,028.06)	-1.75%
	DEPARTMENT: Fire Facilities - 4203	\$457,891.00	\$14,375.17	\$344,782.90	\$113,108.10	\$111,939.16	\$1,168.94	0.26%
1005.42.4206.51610	Homeland Security-Wages	\$3,000.00	\$250.00	\$2,000.00	\$1,000.00	\$1,000.00	\$0.00	0.00%
1005.42.4206.51900	Homeland Security-Wages-Record	\$600.00	\$125.00	\$375.00	\$225.00	\$625.00	(\$400.00)	-66.67%
1005.42.4206.53200	Homeland Security-Table Top Ex	\$350.00	\$0.00	\$0.00	\$350.00	\$0.00	\$350.00	100.00%
1005.42.4206.55500	Homeland Security-Publications	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	100.00%
1005.42.4206.56120	Homeland Security-Supplies	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
1005.42.4206.56220	Homeland Security-Electricity	\$650.00	\$0.00	\$650.00	\$0.00	\$0.00	\$0.00	0.00%
1005.42.4206.58004	Homeland Security-Professional	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	100.00%
	DEPARTMENT: Homeland Security - 4206	\$6,100.00	\$375.00	\$3,025.00	\$3,075.00	\$1,625.00	\$1,450.00	23.77%
1005.42.4207.55010	Emergency Services-Medical Int	\$24,000.00	\$0.00	\$13,477.40	\$10,522.60	\$10,522.60	\$0.00	0.00%
1005.42.4207.55013	Emergency Services-QVEC 911	\$19,802.00	\$0.00	\$19,801.97	\$0.03	\$0.00	\$0.03	0.00%
1005.42.4207.55015	Emergency Services-Social Serv	\$5,493.00	\$0.00	\$5,493.15	(\$0.15)	\$0.00	(\$0.15)	0.00%
	DEPARTMENT: Emergency Services - 4207	\$49,295.00	\$0.00	\$38,772.52	\$10,522.48	\$10,522.60	(\$0.12)	0.00%
1005.42.4213.51610	Building Office-Wages	\$75,756.00	\$2,921.44	\$52,018.54	\$23,739.46	\$23,853.71	(\$114.25)	-0.15%
1005.42.4213.51620	Building Office-Wages PT	\$6,933.00	\$277.24	\$5,181.60	\$1,751.40	\$2,311.83	(\$560.43)	-8.08%
1005.42.4213.53010	Building Office-Professional A	\$145.00	\$0.00	\$0.00	\$145.00	\$0.00	\$145.00	100.00%
1005.42.4213.53020	Building Office - Legal Fees	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
1005.42.4213.53220	Building Office-Training	\$350.00	\$0.00	\$300.00	\$50.00	\$0.00	\$50.00	14.29%
1005.42.4213.53300	Building Office-Software	\$5,500.00	\$0.00	\$3,652.71	\$1,847.29	\$217.29	\$1,630.00	29.64%
1005.42.4213.53400	Building Office-Consulting Ser	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
1005.42.4213.55500	Building Office-Printing & Pub	\$250.00	\$0.00	\$137.06	\$112.94	\$0.00	\$112.94	45.18%
1005.42.4213.55800	Building Office-Transportation	\$5,000.00	\$192.30	\$3,461.40	\$1,538.60	\$1,538.60	\$0.00	0.00%
1005.42.4213.56010	Building Office - Supplies	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
1005.42.4213.56430	Building Office-Code Books	\$800.00	\$0.00	\$287.00	\$513.00	\$0.00	\$513.00	64.13%
1005.42.4213.57330	Building Office-Office Equipme	\$2,500.00	\$0.00	\$2,357.40	\$142.60	\$0.00	\$142.60	5.70%
1005.42.4213.58000	Building Office-Housing Disloc	\$4,500.00	\$0.00	\$0.00	\$4,500.00	\$0.00	\$4,500.00	100.00%

Town of Brooklyn

2022-2023 Budget Report

Fiscal Year: 2022-2023

- ☐ Subtotal by Collapse Mask
☐ Exclude Inactive Accounts with zero balance

☐ Include pre encumbrance

☐ Print accounts with zero balance

☒ Filter Encumbrance Detail by Date Range

From Date: 3/1/2023

To Date: 3/31/2023

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
----------------	-------------	-----------	---------------	-----	---------	-------------	----------------	-------

DEPARTMENT: Building Office - 4213

\$103,236.00

\$3,390.98

\$67,955.71

\$35,840.29

\$27,921.43

\$7,918.86

7.67%

1005.42.4215.53400	Animal Control-Contractual Ser	\$27,888.00	\$0.00	\$27,888.30	(\$0.30)	\$0.00	(\$0.30)	0.00%
--------------------	--------------------------------	-------------	--------	-------------	----------	--------	----------	-------

DEPARTMENT: Animal Control - 4215

\$27,888.00

\$27,888.30

(\$0.30)

\$0.00

\$0.00

0.00%

1005.42.4219.51610	Fire Marshal-Wages	\$47,564.00	\$1,829.36	\$32,849.33	\$14,714.67	\$15,549.56	(\$834.89)	-1.76%
--------------------	--------------------	-------------	------------	-------------	-------------	-------------	------------	--------

1005.42.4219.51630	Fire Marshal - Wages Emergency	\$600.00	\$0.00	\$817.94	(\$217.94)	\$0.00	(\$217.94)	-36.32%
--------------------	--------------------------------	----------	--------	----------	------------	--------	------------	---------

1005.42.4219.51640	Fire Marshal - Wages Emergency	\$9,000.00	\$422.16	\$5,514.47	\$3,485.53	\$0.00	\$3,485.53	38.73%
--------------------	--------------------------------	------------	----------	------------	------------	--------	------------	--------

1005.42.4219.53200	Fire Marshal-Meetings	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	100.00%
--------------------	-----------------------	----------	--------	--------	----------	--------	----------	---------

1005.42.4219.53200	Fire Marshal-Vehicle Maintenance	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
--------------------	----------------------------------	----------	--------	--------	----------	--------	----------	---------

1005.42.4219.53300	Fire Marshal-Transportation	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	100.00%
--------------------	-----------------------------	----------	--------	--------	----------	--------	----------	---------

1005.42.4219.55800	Fire Marshal-Gasoline	\$1,000.00	\$0.00	\$432.01	\$567.99	\$589.03	(\$21.04)	-2.10%
--------------------	-----------------------	------------	--------	----------	----------	----------	-----------	--------

1005.42.4219.56260	Fire Marshal-Other Supplies	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
--------------------	-----------------------------	----------	--------	--------	----------	--------	----------	---------

1005.42.4219.56900	Fire Marshal-Safety Equipment	\$1,000.00	\$0.00	\$625.00	\$375.00	\$0.00	\$375.00	37.50%
--------------------	-------------------------------	------------	--------	----------	----------	--------	----------	--------

1005.42.4219.57390	DEPARTMENT: Fire Marshal - 4219	\$60,614.00	\$2,251.52	\$40,238.75	\$20,375.25	\$16,138.59	\$4,236.66	6.99%
--------------------	---------------------------------	-------------	------------	-------------	-------------	-------------	------------	-------

1005.43.4303.51610	Roads & Drainage-Wages	\$354,463.00	\$13,454.11	\$229,470.90	\$124,992.10	\$112,737.24	\$12,254.86	3.46%
--------------------	------------------------	--------------	-------------	--------------	--------------	--------------	-------------	-------

1005.43.4303.51620	Roads & Drainage-Wages PT	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	100.00%
--------------------	---------------------------	------------	--------	--------	------------	--------	------------	---------

1005.43.4303.51630	Roads & Drainage-Wages OT	\$2,500.00	\$0.00	\$796.32	\$1,703.68	\$0.00	\$1,703.68	68.15%
--------------------	---------------------------	------------	--------	----------	------------	--------	------------	--------

1005.43.4303.51630	Roads & Drainage-Contract Bonu	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
--------------------	--------------------------------	------------	--------	--------	------------	--------	------------	---------

1005.43.4303.51632	Roads & Drainage-Tree Removal	\$50,000.00	\$0.00	\$32,595.00	\$17,405.00	\$0.00	\$17,405.00	34.81%
--------------------	-------------------------------	-------------	--------	-------------	-------------	--------	-------------	--------

1005.43.4303.54104	Roads & Drainage-Equipment Ren	\$3,000.00	\$0.00	\$347.50	\$2,652.50	\$0.00	\$2,652.50	88.42%
--------------------	--------------------------------	------------	--------	----------	------------	--------	------------	--------

1005.43.4303.54420	Roads & Drainage-Drug & Alcoho	\$700.00	\$0.00	\$665.00	\$35.00	\$0.00	\$35.00	5.00%
--------------------	--------------------------------	----------	--------	----------	---------	--------	---------	-------

1005.43.4303.55012	Roads & Drainage-Advertising &	\$750.00	\$0.00	\$547.00	\$203.00	\$0.00	\$203.00	27.07%
--------------------	--------------------------------	----------	--------	----------	----------	--------	----------	--------

1005.43.4303.55400	Roads & Drainage-Clothing/Boo	\$3,800.00	\$0.00	\$2,043.47	\$1,756.53	\$487.44	\$1,269.09	33.40%
--------------------	-------------------------------	------------	--------	------------	------------	----------	------------	--------

1005.43.4303.56011	Roads & Drainage-Hand Tools	\$2,750.00	\$0.00	\$918.59	\$1,831.41	\$182.98	\$1,648.43	59.94%
--------------------	-----------------------------	------------	--------	----------	------------	----------	------------	--------

1005.43.4303.56101	Roads & Drainage-Traffic Contr	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	100.00%
--------------------	--------------------------------	------------	--------	--------	------------	--------	------------	---------

1005.43.4303.56102	Roads & Drainage-Roads/Bridges	\$225,000.00	\$1,720.48	\$194,608.84	\$30,391.16	\$0.00	\$30,391.16	13.51%
--------------------	--------------------------------	--------------	------------	--------------	-------------	--------	-------------	--------

1005.43.4303.56220	Roads & Drainage-Electricity	\$17,760.00	\$131.49	\$10,920.94	\$6,839.06	\$6,839.06	\$0.00	0.00%
--------------------	------------------------------	-------------	----------	-------------	------------	------------	--------	-------

1005.43.4303.57393	Roads & Drainage-Employee Sale	\$2,000.00	\$487.26	\$1,669.18	\$330.82	\$0.00	\$330.82	16.54%
--------------------	--------------------------------	------------	----------	------------	----------	--------	----------	--------

1005.43.4303.58102	Roads & Drainage-Radio Licen	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	100.00%
--------------------	------------------------------	----------	--------	--------	----------	--------	----------	---------

1005.43.4303.58102	DEPARTMENT: Road, Drainage & Facilities - 4303	\$671,823.00	\$15,793.34	\$474,582.74	\$197,240.26	\$120,246.72	\$76,993.54	11.46%
--------------------	--	--------------	-------------	--------------	--------------	--------------	-------------	--------

1005.43.4305.54500	Engineering-Engineering	\$20,705.00	\$0.00	\$20,704.95	\$0.05	\$0.00	\$0.05	0.00%
--------------------	-------------------------	-------------	--------	-------------	--------	--------	--------	-------

1005.43.4305.54500	DEPARTMENT: Engineering - 4305	\$20,705.00	\$0.00	\$20,704.95	\$0.05	\$0.00	\$0.05	0.00%
--------------------	--------------------------------	-------------	--------	-------------	--------	--------	--------	-------

1005.43.4307.51620	Snow & Ice Control-Wages PT	\$3,000.00	\$0.00	\$384.64	\$2,615.36	\$0.00	\$2,615.36	87.18%
--------------------	-----------------------------	------------	--------	----------	------------	--------	------------	--------

1005.43.4307.51630	Snow & Ice Control-Wages OT	\$22,500.00	\$5,284.28	\$12,240.54	\$10,259.46	\$0.00	\$10,259.46	45.60%
--------------------	-----------------------------	-------------	------------	-------------	-------------	--------	-------------	--------

1005.43.4307.55801	Snow & Ice Control-Meal Reimbu	\$800.00	\$0.00	\$188.87	\$611.13	\$282.12	\$329.01	41.13%
--------------------	--------------------------------	----------	--------	----------	----------	----------	----------	--------

1005.43.4307.56901	Snow & Ice Control-Sand	\$12,000.00	\$0.00	\$2,800.00	\$9,200.00	\$1,440.00	\$7,760.00	64.67%
--------------------	-------------------------	-------------	--------	------------	------------	------------	------------	--------

1005.43.4307.56902	Snow & Ice Control-Salt & Chem	\$55,000.00	\$0.00	\$0.00	\$55,000.00	\$20,288.60	\$34,711.40	63.11%
--------------------	--------------------------------	-------------	--------	--------	-------------	-------------	-------------	--------

1005.43.4307.56903	Snow & Ice Control-Snow Plow B	\$7,500.00	\$0.00	\$0.00	\$7,500.00	\$0.00	\$7,500.00	100.00%
--------------------	--------------------------------	------------	--------	--------	------------	--------	------------	---------

1005.43.4307.56903	DEPARTMENT: Snow & Ice Control - 4307	\$100,800.00	\$5,284.28	\$15,614.05	\$85,185.95	\$22,010.72	\$63,175.23	62.67%
--------------------	---------------------------------------	--------------	------------	-------------	-------------	-------------	-------------	--------

1005.43.4313.54304	Maint. of Equip-Equipment & Tr	\$40,000.00	\$1,100.45	\$33,155.49	\$6,844.51	\$1,286.59	\$5,557.92	13.89%
--------------------	--------------------------------	-------------	------------	-------------	------------	------------	------------	--------

1005.43.4313.54305	Maint. of Equip-Truck Repair P	\$15,000.00	\$388.94	\$12,920.20	\$2,079.80	\$3,357.88	(\$1,278.08)	-8.52%
--------------------	--------------------------------	-------------	----------	-------------	------------	------------	--------------	--------

1005.43.4313.56013	Maint. of Equip-Equipment Main	\$6,000.00	\$0.00	\$2,948.20	\$3,051.80	\$461.03	\$2,590.77	43.18%
--------------------	--------------------------------	------------	--------	------------	------------	----------	------------	--------

1005.43.4313.56014	Maint. of Equip-Other Equipmen	\$12,000.00	\$304.83	\$4,792.39	\$7,207.61	\$250.00	\$6,957.61	57.98%
--------------------	--------------------------------	-------------	----------	------------	------------	----------	------------	--------

1005.43.4313.56260	Maint. of Equip-Gasoline	\$7,000.00	\$0.00	\$4,775.79	\$2,224.21	\$1,699.06	\$525.15	7.50%
--------------------	--------------------------	------------	--------	------------	------------	------------	----------	-------

1005.43.4313.56261	Maint. of Equip-Diesel Fuel	\$16,000.00	\$1,770.34	\$11,165.37	\$4,834.63	\$2,373.66	\$2,460.97	15.38%
--------------------	-----------------------------	-------------	------------	-------------	------------	------------	------------	--------

1005.43.4313.56262	Maint. of Equip-Motor Oil & Lu	\$3,000.00	\$0.00	\$308.73	\$2,691.27	\$0.00	\$2,691.27	89.71%
--------------------	--------------------------------	------------	--------	----------	------------	--------	------------	--------

Town of Brooklyn

2022-2023 Budget Report

Fiscal Year: 2022-2023

From Date: 3/1/2023 To Date: 3/31/2023

☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☒ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
1005.43.4313.56905	Maint. of Equip-Paint & Paint	\$4,000.00	\$0.00	\$1,615.35	\$2,384.65	\$0.00	\$2,384.65	59.62%
	DEPARTMENT: Equipment Maintenance - 4313	\$103,000.00	\$3,544.56	\$71,681.52	\$31,318.48	\$9,428.22	\$21,890.26	21.25%
1005.43.4317.51620	Resource Recovery-Wages PT	\$48,793.00	\$1,549.81	\$29,948.84	\$18,844.16	\$6,647.00	\$12,197.16	25.00%
1005.43.4317.51900	Resource Recovery-Wages-Record	\$360.00	\$0.00	\$240.00	\$120.00	\$0.00	\$120.00	33.33%
1005.43.4317.53400	Resource Recovery-Contractual	\$185,400.00	\$15,471.45	\$123,771.60	\$61,628.40	\$61,385.80	(\$257.40)	-0.14%
1005.43.4317.54306	Resource Recovery-Building, Re	\$5,000.00	\$0.00	\$914.65	\$4,085.35	\$0.00	\$4,085.35	81.71%
1005.43.4317.54400	Resource Recovery-Rental	\$1,560.00	\$20.00	\$1,200.71	\$359.29	\$669.29	(\$310.00)	-19.87%
1005.43.4317.54411	Resource Recovery-Water Analys	\$4,050.00	\$0.00	\$1,663.50	\$2,386.50	\$0.00	\$2,386.50	58.93%
1005.43.4317.54421	Resource Recovery-Disposal Cha	\$121,200.00	\$4,824.92	\$66,486.24	\$54,713.76	\$41,512.64	\$13,201.12	10.89%
1005.43.4317.55302	Resource Recovery-Telephone	\$720.00	\$79.84	\$572.72	\$147.28	\$228.74	(\$81.46)	-11.31%
1005.43.4317.55500	Resource Recovery-Electricity	\$500.00	\$0.00	\$541.99	(\$41.99)	\$0.00	(\$41.99)	-8.40%
1005.43.4317.56220	Resource Recovery-Bag Expense	\$6,000.00	\$477.26	\$1,977.43	\$1,022.57	\$1,022.57	\$0.00	0.00%
1005.43.4317.56906	Resource Recovery-Permits	\$1,130.00	\$0.00	\$1,140.00	(\$10.00)	\$0.00	\$228.50	3.81%
1005.43.4317.56103	DEPARTMENT: Resource Recovery - 4317	\$377,713.00	\$22,423.28	\$234,229.18	\$143,483.82	\$111,966.04	\$31,517.78	8.34%
1005.43.4327.56900	Cemetery-Cemetery Association	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	0.00%
	DEPARTMENT: Cemetery - 4327	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	0.00%
1005.43.4397.54301	61 South Main St-Building Repa	\$4,000.00	\$573.00	\$1,961.50	\$2,038.50	\$0.00	\$2,038.50	50.96%
1005.43.4397.54411	61 South Main St-Water Fees	\$800.00	\$0.00	\$707.91	\$92.09	\$92.09	\$0.00	0.00%
1005.43.4397.54412	61 South Main St-Sewer Use Fee	\$743.00	\$0.00	\$825.00	(\$82.00)	\$0.00	(\$82.00)	-11.04%
1005.43.4397.56210	61 South Main St-Fuel/Gas Heat	\$3,500.00	\$495.04	\$2,065.32	\$1,434.68	\$1,834.68	(\$400.00)	-11.43%
1005.43.4397.56220	61 South Main St-Electricity	\$4,620.00	\$1,025.61	\$3,716.69	\$903.31	\$903.31	\$0.00	0.00%
	DEPARTMENT: 61 South Main St.-Old Hwy Garage - 4397	\$13,663.00	\$2,093.65	\$9,276.42	\$4,386.58	\$2,830.08	\$1,556.50	11.39%
1005.43.4398.53512	95 Rukstela Rd-Internet	\$2,304.00	\$186.11	\$1,657.01	\$646.99	\$646.99	\$0.00	0.00%
1005.43.4398.54102	95 Rukstela Rd-Septic Tank Cle	\$600.00	\$0.00	\$0.00	\$600.00	\$0.00	\$600.00	100.00%
1005.43.4398.54301	95 Rukstela Rd-Building Repair	\$2,500.00	\$65.41	\$1,938.02	\$561.98	\$0.00	\$561.98	22.48%
1005.43.4398.54302	95 Rukstela Rd-Alarm & Securit	\$2,000.00	\$0.00	\$2,100.13	(\$100.13)	\$0.00	(\$100.13)	-5.01%
1005.43.4398.55302	95 Rukstela Rd-Telephone	\$1,728.00	\$111.51	\$1,366.83	\$361.17	\$529.17	(\$168.00)	-9.72%
1005.43.4398.56100	95 Rukstela Rd-Custodial Suppl	\$400.00	\$0.00	\$12.91	\$387.09	\$0.00	\$387.09	96.77%
1005.43.4398.56210	95 Rukstela Rd-Fuel/Propane He	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
1005.43.4398.56220	95 Rukstela Rd-Electricity	\$5,700.00	\$808.77	\$4,510.66	\$1,189.34	\$1,189.34	\$0.00	0.00%
	DEPARTMENT: 95 Rukstela Rd-New Garage - 4398	\$16,232.00	\$1,171.80	\$11,585.56	\$4,646.44	\$2,365.50	\$2,280.94	14.05%
1005.44.4401.55981	Health Operations-United Servi	\$6,976.00	\$0.00	\$6,976.00	\$0.00	\$0.00	\$0.00	0.00%
1005.44.4401.55982	Health Operations-Last Green V	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	0.00%
1005.44.4401.55988	Health Operations-Eastern Ct C	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	0.00%
1005.44.4401.55989	Health Operations-Ct Coalition	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	0.00%
1005.44.4401.55990	Health Operations-District Dep	\$63,383.00	\$0.00	\$63,382.50	\$0.50	\$0.00	\$1,000.00	100.00%
1005.44.4401.55991	Health Operations-Day Kimball	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.50	0.00%
1005.44.4401.55992	Health Operations-Senior Cente	\$29,500.00	\$0.00	\$29,500.00	\$0.00	\$0.00	\$0.00	0.00%
1005.44.4401.55993	Health Operations-Sexual Assau	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	0.00%
1005.44.4401.55994	Health Operations-TVCCA-Meals	\$6,930.00	\$0.00	\$6,930.00	\$0.00	\$0.00	\$0.00	0.00%
1005.44.4401.55995	Health Operations-United Servi	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	0.00%
1005.44.4401.55997	Health Operations-Access Agenc	\$3,000.00	\$0.00	\$1,000.00	\$2,000.00	\$0.00	\$0.00	0.00%
1005.44.4401.55999	Health Operations-Community Ki	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$2,000.00	66.67%
	DEPARTMENT: Health Services - 4401	\$119,289.00	\$0.00	\$114,788.50	\$4,500.50	\$0.00	\$1,500.00	100.00%

Town of Brooklyn

2022-2023 Budget Report

Fiscal Year: 2022-2023

From Date: 3/1/2023

To Date: 3/31/2023

Filter Encumbrance Detail by Date Range

☐ Subtotal by Collapse Mask

☐ Include pre encumbrance

☐ Print accounts with zero balance

☒ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
1005.45.4501.53513	Library-Library Services	\$153,678.00	\$0.00	\$115,258.50	\$38,419.50	\$38,419.50	\$0.00	0.00%
	DEPARTMENT: Libraries - 4501	\$153,678.00	\$0.00	\$115,258.50	\$38,419.50	\$38,419.50	\$0.00	0.00%
1005.45.4503.51610	Recreation-Wages	\$114,946.00	\$4,389.70	\$58,656.06	\$56,289.94	\$37,314.52	\$18,975.42	16.51%
1005.45.4503.51620	Recreation-Wages PT	\$223,586.00	\$2,892.75	\$158,073.13	\$65,512.87	\$3,060.00	\$62,452.87	27.93%
1005.45.4503.51630	Recreation-Wages OT	\$1,000.00	\$0.00	\$344.11	\$655.89	\$0.00	\$655.89	65.59%
1005.45.4503.51900	Recreation-Wages Recording Sec	\$1,500.00	\$0.00	\$1,000.00	\$500.00	\$750.00	(\$250.00)	-16.67%
1005.45.4503.53300	Recreation Dept - Software	\$0.00	\$0.00	\$2,400.00	(\$2,400.00)	\$0.00	(\$2,400.00)	0.00%
1005.45.4503.53400	Recreation-Other Professional	\$27,000.00	\$0.00	\$12,178.44	\$14,821.56	\$1,316.00	\$13,505.56	50.02%
1005.45.4503.55400	Recreation-Advertising	\$6,500.00	\$290.00	\$2,083.60	\$4,416.40	\$0.00	\$4,416.40	67.94%
1005.45.4503.55400	Recreation-Recreation Supplies	\$18,000.00	\$295.00	\$5,119.54	\$12,880.46	\$0.00	\$12,880.46	69.09%
1005.45.4503.56120	Recreation-Spooky Nights	\$14,500.00	\$0.00	\$11,074.78	\$3,425.22	\$0.00	\$3,425.22	23.62%
1005.45.4503.56900	Recreation Commission - 4503	\$407,032.00	\$7,867.45	\$250,929.66	\$156,102.34	\$42,885.33	\$113,217.01	27.82%
1005.45.4505.51610	Park Maint.-Wages	\$50,440.00	\$1,940.00	\$34,077.32	\$16,362.68	\$16,490.00	(\$127.32)	-0.25%
1005.45.4505.51620	Park Maint.-Wages PT	\$33,648.00	\$0.00	\$11,214.72	\$22,433.28	\$0.00	\$22,433.28	66.67%
1005.45.4505.51630	Park Maint.-Wages OT	\$3,000.00	\$36.38	\$2,237.07	\$762.93	\$0.00	\$762.93	25.43%
1005.45.4505.54301	Park Maint.-Vehicle Maintenance	\$3,000.00	\$0.00	\$208.90	\$2,791.10	\$0.00	\$2,791.10	93.04%
1005.45.4505.54301	Park Maint.-Building & Grounds	\$10,000.00	\$584.00	\$11,136.03	(\$1,136.03)	\$1,168.00	(\$2,304.03)	-23.04%
1005.45.4505.54304	Park Maint.-Equipment Maint. R	\$6,000.00	\$0.00	\$4,245.34	\$1,754.66	\$10.86	\$1,743.80	29.06%
1005.45.4505.54307	Park Maint.-Office Equipment R	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	100.00%
1005.45.4505.54307	Park Maint.-Telephone	\$2,000.00	\$0.00	\$1,101.74	\$898.26	\$602.26	\$296.00	14.80%
1005.45.4505.55302	Park Maint.-Travel Reimburse	\$750.00	\$0.00	\$0.00	\$750.00	\$0.00	\$750.00	100.00%
1005.45.4505.55800	Park Maint.-Clothing & Boot Al	\$1,400.00	\$0.00	\$687.54	\$712.46	\$0.00	\$712.46	50.89%
1005.45.4505.56011	Park Maint.-Electricity	\$5,000.00	\$221.11	\$3,679.05	\$1,320.95	\$802.88	\$518.07	10.36%
1005.45.4505.56220	Park Maint.-Gasoline	\$8,000.00	\$0.00	\$4,078.02	\$3,921.98	\$358.01	\$3,563.97	44.57%
1005.45.4505.56260	Park Maint.-Diesel Fuel	\$1,000.00	\$0.00	\$228.29	\$771.71	\$0.00	\$771.71	77.17%
1005.45.4505.56261	Park Maint.-Other Supplies	\$20,000.00	\$288.97	\$3,054.34	\$16,945.66	\$765.00	\$16,180.66	80.90%
1005.45.4505.56900	Park Maint.-Recreation Park Maint. - 4505	\$145,738.00	\$3,070.46	\$75,948.36	\$69,789.64	\$20,195.01	\$49,594.63	34.03%
1005.45.4595.58902	Open Space-Open Space Funding	\$8,451.00	\$0.00	\$0.00	\$8,451.00	\$0.00	\$8,451.00	100.00%
	DEPARTMENT: Open Space Funding - 4595	\$8,451.00	\$0.00	\$0.00	\$8,451.00	\$0.00	\$8,451.00	100.00%
1005.45.4596.53512	Community Center-Internet & TV	\$1,560.00	\$115.82	\$1,042.29	\$517.71	\$517.71	\$0.00	0.00%
1005.45.4596.54306	Community Center-Building Repa	\$2,500.00	\$0.00	\$303.40	\$2,196.60	\$126.37	\$2,070.23	82.81%
1005.45.4596.54411	Community Center-Water Fees	\$1,200.00	\$0.00	\$437.79	\$762.21	\$402.21	\$360.00	30.00%
1005.45.4596.54412	Community Center-Sewer Use Fee	\$1,452.00	\$0.00	\$1,650.00	(\$198.00)	\$0.00	(\$198.00)	-13.64%
1005.45.4596.56210	Community Center-Fuel/Gas Heat	\$2,400.00	\$470.22	\$1,845.12	\$554.88	\$554.88	\$0.00	0.00%
1005.45.4596.56220	Community Center-Electricity	\$4,560.00	\$472.86	\$2,832.82	\$1,727.18	\$1,727.18	\$0.00	0.00%
1005.45.4596.56900	Community Center-Other Supplie	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
	DEPARTMENT: Community Center - 4596	\$14,172.00	\$1,058.90	\$8,111.42	\$6,060.58	\$3,328.35	\$2,732.23	19.28%
1005.45.4597.53512	Green Bldg-Internet	\$3,312.00	\$506.12	\$4,571.04	(\$1,259.04)	\$1,740.96	(\$3,000.00)	-90.58%
1005.45.4597.54306	Green Bldg-Building Repairs	\$4,500.00	\$6,007.77	\$8,362.24	(\$3,862.24)	\$122.00	(\$3,984.24)	-88.54%
1005.45.4597.54307	Green Bldg-Senior Center Repai	\$1,500.00	\$0.00	\$848.00	\$652.00	\$0.00	\$652.00	43.47%
1005.45.4597.54411	Green Bldg-Water Fees	\$1,720.00	\$0.00	\$934.52	\$785.48	\$785.48	\$0.00	0.00%
1005.45.4597.54412	Green Bldg-Sewer Use Fees	\$2,200.00	\$0.00	\$2,475.00	(\$275.00)	\$0.00	(\$275.00)	-12.50%
1005.45.4597.55302	Green Bldg-Telephone	\$4,320.00	\$54.94	\$871.88	\$3,448.12	\$376.12	\$3,072.00	71.11%
1005.45.4597.56100	Green Bldg-Custodial Supplies	\$500.00	\$0.00	\$64.78	\$435.22	\$0.00	\$435.22	87.04%
1005.45.4597.56100	Green Bldg-Fuel/Gas Heating	\$3,300.00	\$643.90	\$2,703.82	\$596.18	\$596.18	\$0.00	0.00%
1005.45.4597.56220	Green Bldg-Electricity	\$8,295.00	\$959.67	\$4,403.03	\$3,891.97	\$3,348.97	\$543.00	6.55%

Town of Brooklyn

2022-2023 Budget Report

Fiscal Year: 2022-2023

From Date: 3/1/2023 To Date: 3/31/2023

☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☒ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance % Bud
1005.45.4598.55014	DEPARTMENT: Clifford B. Green Bldg - 4597	\$29,647.00	\$8,172.40	\$25,234.31	\$4,412.69	\$6,969.71	(\$2,557.02) -8.62%
1005.45.4599.56900	Transit District-NE CT Transit	\$14,789.00	\$0.00	\$14,789.25	(\$0.25)	\$0.00	(\$0.25) 0.00%
1005.45.4599.56901	DEPARTMENT: Transit District - 4598	\$14,789.00	\$0.00	\$14,789.25	(\$0.25)	\$0.00	(\$0.25) 0.00%
1005.45.4599.56902	Special Programs-Christmas Lig	\$2,000.00	\$44.00	\$815.01	\$1,184.99	\$180.07	\$1,004.92 50.25%
1005.45.4599.56910	Special Programs-Family Fun Da	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00 100.00%
	Special Programs-Memorial & Ve	\$2,000.00	\$0.00	\$242.00	\$1,758.00	\$0.00	\$1,758.00 87.90%
	Special Programs-Earth Day	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00 100.00%
	DEPARTMENT: Special Programs - 4599	\$7,000.00	\$44.00	\$1,057.01	\$5,942.99	\$180.07	\$5,762.92 82.33%
1005.47.4700.59507	School Budget Appropriation	\$20,540,776.00	\$369,838.82	\$13,325,046.38	\$7,215,729.62	\$0.00	\$7,215,729.62 35.13%
	DEPARTMENT: School Expenses - 4700	\$20,540,776.00	\$369,838.82	\$13,325,046.38	\$7,215,729.62	\$0.00	\$7,215,729.62 35.13%
1005.48.4898.53023	Long Term Debt-Legal Fees & Se	\$1,625.00	\$0.00	\$0.00	\$1,625.00	\$0.00	\$1,625.00 100.00%
1005.48.4898.58310	Long Term Debt-Principal	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00 0.00%
1005.48.4898.58320	Long Term Debt-Interest	\$164,800.00	\$0.00	\$164,800.00	\$0.00	\$0.00	\$0.00 0.00%
	DEPARTMENT: Long Term Debt Service - 4898	\$466,425.00	\$0.00	\$464,800.00	\$1,625.00	\$0.00	\$1,625.00 0.35%
1005.48.4899.58252	Short Term Debt-Payment Killin	\$227,250.00	\$0.00	\$198,000.00	\$29,250.00	\$0.00	\$29,250.00 12.87%
1005.48.4899.58255	Short Term Debt-Woodstock Acad	\$92,931.00	\$0.00	\$92,930.50	\$0.50	\$0.00	\$0.50 0.00%
	DEPARTMENT: Short Term Debt Service - 4899	\$320,181.00	\$0.00	\$290,930.50	\$29,250.50	\$0.00	\$29,250.50 9.14%
1005.48.9800.53900	Contingency-Transfers	\$50,000.00	\$0.00	\$3,500.00	\$46,500.00	\$4,200.00	\$42,300.00 84.60%
	DEPARTMENT: Contingency-Year End Transfers - 9800	\$50,000.00	\$0.00	\$3,500.00	\$46,500.00	\$4,200.00	\$42,300.00 84.60%
1005.49.4900.57390	Capital Outlay-Capital Equipme	\$269,490.00	\$0.00	\$269,490.00	\$0.00	\$0.00	\$0.00 0.00%
	DEPARTMENT: Capital Outlay - 4900	\$269,490.00	\$0.00	\$269,490.00	\$0.00	\$0.00	\$0.00 0.00%
1005.50.5000.52100	Fringe Benefits-Life Insurance	\$4,750.00	\$333.50	\$3,320.50	\$1,429.50	\$1,377.50	\$52.00 1.09%
1005.50.5000.52200	Fringe Benefits-Employer Portl	\$134,078.00	\$5,739.61	\$90,941.60	\$43,136.40	\$35,148.49	\$7,987.91 5.96%
1005.50.5000.52300	Fringe Benefits-Pension/Retire	\$161,946.00	(\$820.71)	\$176,351.73	(\$14,405.73)	\$0.00	(\$14,405.73) -8.90%
1005.50.5000.52301	Fringe Benefit-Pension Adminis	\$28,000.00	\$0.00	\$13,550.00	\$14,450.00	\$0.00	\$14,450.00 51.61%
1005.50.5000.52600	Fringe Benefit-Unemployment Co	\$7,500.00	\$0.00	\$0.00	\$7,500.00	\$0.00	\$7,500.00 100.00%
1005.50.5000.52800	Fringe Benefit-Health & Dental	\$382,482.00	\$14,181.72	\$322,674.49	\$59,807.51	\$105,405.68	(\$45,598.17) -11.92%
	DEPARTMENT: Fringe Benefits - 5000	\$718,756.00	\$18,834.12	\$606,838.32	\$111,917.68	\$141,931.67	(\$30,013.99) -4.18%
1005.50.5001.52700	Municipal Insurance-Workers Co	\$89,475.00	\$0.00	\$67,075.71	\$22,399.29	\$22,358.40	\$40.89 0.05%
1005.50.5001.52701	Municipal Insurance-LAP	\$48,749.00	\$5,000.00	\$37,635.02	\$12,113.98	\$10,510.98	\$1,603.00 3.22%
1005.50.5001.52702	Municipal Insurance-Cyber Secu	\$14,000.00	\$0.00	\$20,710.00	(\$6,710.00)	\$0.00	(\$6,710.00) -47.93%
	DEPARTMENT: Municipal Insurance - 5001	\$153,224.00	\$5,000.00	\$125,420.73	\$27,803.27	\$32,869.38	(\$5,066.11) -3.31%
1005.60.8013.53010	Contracted Services-Storm Wate	\$20,000.00	\$0.00	\$885.00	\$19,115.00	\$0.00	\$19,115.00 95.58%
	DEPARTMENT: Storm Water Mgmt - 8013	\$20,000.00	\$0.00	\$885.00	\$19,115.00	\$0.00	\$19,115.00 95.58%
Grand Total:		\$26,932,173.00	\$529,213.52	\$17,895,149.10	\$9,037,023.90	\$1,066,931.32	\$7,970,092.58 29.59%

End of Report