

# TOWN OF BROOKLYN

## 2022-2023 Budget Report

From Date: 9/1/2022

To Date: 9/30/2022

Fiscal Year: 2022 - 2023

Account Number	Description	Adj. Budget	Current	YTD	Balance	Encumbrance	Budget Bal	%Bud
1005.41.4101.51900	BOF-Recording Secretary	\$1,750.00	\$125.00	\$200.00	\$1,550.00	\$0.00	\$1,550.00	88.57%
1005.41.4101.53400	BOF-Other Professional Services	\$600.00	\$0.00	\$0.00	\$600.00	\$0.00	\$600.00	100.00%
1005.41.4101.53410	BOF-Financing & Accounting	\$23,535.00	\$0.00	\$6,000.00	\$17,535.00	\$17,535.00	\$0.00	0.00%
1005.41.4101.55400	BOF-Advertising & Legal Notices	\$2,500.00	\$0.00	\$509.60	\$1,990.40	\$0.00	\$1,990.40	79.62%
1005.41.4101.55500	BOF-Printing & Publications	\$1,180.00	\$0.00	\$0.00	\$1,180.00	\$0.00	\$1,180.00	100.00%
<b>DEPARTMENT: Board of Finance - 4101</b>		<b>\$29,565.00</b>	<b>\$125.00</b>	<b>\$6,709.60</b>	<b>\$22,855.40</b>	<b>\$17,535.00</b>	<b>\$5,320.40</b>	<b>18.00 %</b>
1005.41.4111.51900	BOS-Recording Secretary-Payroll	\$1,200.00	\$250.00	\$362.50	\$837.50	\$0.00	\$837.50	69.79%
1005.41.4111.51901	BOS-Wages	\$7,902.00	\$1,317.00	\$1,975.50	\$5,926.50	\$5,926.50	\$0.00	0.00%
1005.41.4111.53010	BOS-Professional Affiliations	\$15,499.00	\$0.00	\$15,023.10	\$475.90	\$0.00	\$475.90	3.07%
1005.41.4111.53200	BOS-Meetings	\$800.00	\$0.00	\$0.00	\$800.00	\$358.00	\$442.00	55.25%
1005.41.4111.55400	BOS-Advertising & Legal Notices	\$1,000.00	\$187.20	\$187.20	\$812.80	\$156.00	\$656.80	65.68%
1005.41.4111.55800	BOS-Transportation	\$1,500.00	\$20.60	\$20.45	\$1,479.55	\$725.49	\$754.06	50.27%
1005.41.4111.58250	BOS-Scholarships	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	100.00%
1005.41.4111.58251	BOS-Special Programs	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
<b>DEPARTMENT: Board of Selectmen - 4111</b>		<b>\$29,001.00</b>	<b>\$1,774.80</b>	<b>\$17,568.75</b>	<b>\$11,432.25</b>	<b>\$7,165.99</b>	<b>\$4,266.26</b>	<b>14.71 %</b>
1005.41.4117.51610	Administration-Wages	\$390,889.00	\$33,424.17	\$79,162.40	\$311,726.60	\$318,862.14	(\$7,135.54)	-1.83%
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	\$0.00	\$527.22	\$1,272.78	\$0.00	\$1,272.78	70.71%
1005.41.4117.53220	Administration-Training/Prof Development	\$4,600.00	\$179.00	\$179.00	\$4,421.00	\$2,640.00	\$1,781.00	38.72%
1005.41.4117.54000	Administration-HR,PR & ACCT Software	\$7,600.00	\$0.00	\$0.00	\$7,600.00	\$0.00	\$7,600.00	100.00%
1005.41.4117.55400	Administration - Advertising	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	100.00%
<b>DEPARTMENT: Administration - 4117</b>		<b>\$408,889.00</b>	<b>\$33,603.17</b>	<b>\$79,868.62</b>	<b>\$329,020.38</b>	<b>\$321,502.14</b>	<b>\$7,518.24</b>	<b>1.84 %</b>
1005.41.4131.51610	Assessor-Wages	\$113,982.00	\$10,959.75	\$27,654.84	\$86,327.16	\$86,377.50	(\$50.34)	-0.04%
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 Affiliations	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	100.00%
1005.41.4131.53220	Assessor-Professional Development	\$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	\$18,638.62	\$0.38	\$0.00	\$0.38	0.00%
1005.41.4131.53343	Assessor-Web Hosting	\$7,072.00	\$0.00	\$0.00	\$7,072.00	\$0.00	\$7,072.00	100.00%
1005.41.4131.53400	Assessor-Other Professional Services	\$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 Notices	\$70.00	\$0.00	\$0.00	\$70.00	\$31.20	\$38.80	55.43%
1005.41.4131.55500	Assessor-Printing & Publications	\$1,780.00	\$0.00	\$0.00	\$1,780.00	\$0.00	\$1,780.00	100.00%
1005.41.4131.55800	Assessor-Travel, Meetings & Field Work	\$700.00	\$11.25	\$11.25	\$688.75	\$110.00	\$578.75	82.68%

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1005.41.4131.56430	Assessor-Books & Periodicals	\$910.00	\$0.00	\$0.00	\$910.00	\$0.00	\$910.00	100.00%
	<b>DEPARTMENT: Assessor - 4131</b>	<b>\$161,036.00</b>	<b>\$10,971.00</b>	<b>\$59,918.21</b>	<b>\$101,117.79</b>	<b>\$86,518.70</b>	<b>\$14,599.09</b>	<b>9.07 %</b>
1005.41.4135.51610	Revenue Collector-Wages	\$107,876.00	\$10,395.78	\$26,176.92	\$81,699.08	\$81,797.75	(\$98.67)	-0.09%
1005.41.4135.51620	Revenue Collector-Wages PT	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
1005.41.4135.53010	Revenue Collector-Professional Affiliations	\$850.00	\$100.00	\$140.00	\$710.00	\$500.00	\$210.00	24.71%
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	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
1005.41.4135.53510	Revenue Collector-Data Processing	\$5,700.00	\$0.00	\$5,670.00	\$30.00	\$0.00	\$30.00	0.53%
1005.41.4135.55400	Revenue Collector-Advertising & Legal Notice	\$950.00	\$0.00	\$0.00	\$950.00	\$129.00	\$821.00	86.42%
1005.41.4135.55500	Revenue Collector-Printing & Publications	\$4,800.00	\$212.94	\$4,232.76	\$567.24	\$0.00	\$567.24	11.82%
1005.41.4135.55800	Revenue Collector-Transportation	\$1,100.00	\$27.94	\$92.63	\$1,007.37	\$0.00	\$1,007.37	91.58%
1005.41.4135.58101	Revenue Collector-Motor Vehicle Fees-State	\$300.00	\$0.00	\$250.00	\$50.00	\$0.00	\$50.00	16.67%
	<b>DEPARTMENT: Revenue Collector - 4135</b>	<b>\$123,076.00</b>	<b>\$10,736.66</b>	<b>\$36,562.31</b>	<b>\$86,513.69</b>	<b>\$82,426.75</b>	<b>\$4,086.94</b>	<b>3.32 %</b>
1005.41.4139.53020	Legal Counsel-Legal Services-Town	\$25,000.00	\$574.25	\$574.25	\$24,425.75	\$0.00	\$24,425.75	97.70%
1005.41.4139.53021	Legal Counsel-Labor Counsel	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00	100.00%
	<b>DEPARTMENT: Legal Counsel - 4139</b>	<b>\$28,500.00</b>	<b>\$574.25</b>	<b>\$574.25</b>	<b>\$27,925.75</b>	<b>\$0.00</b>	<b>\$27,925.75</b>	<b>97.99 %</b>
1005.41.4147.51610	Town Clerk-Wages	\$107,792.00	\$10,364.60	\$26,279.78	\$81,512.22	\$81,636.58	(\$124.36)	-0.12%
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 Affiliations	\$450.00	\$0.00	\$0.00	\$450.00	\$0.00	\$450.00	100.00%
1005.41.4147.53200	Town Clerk-Meetings	\$800.00	\$0.00	\$0.00	\$800.00	\$0.00	\$800.00	100.00%
1005.41.4147.53220	Town Clerk-In Service-Training	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
1005.41.4147.53400	Town Clerk-Other Professional Services	\$50.00	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	100.00%
1005.41.4147.53505	Town Clerk-Restoration & Security Records	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	100.00%
1005.41.4147.53506	Town Clerk-Updates-Ordinance Contract	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	100.00%
1005.41.4147.53511	Town Clerk-Indexing & Recording	\$17,500.00	\$1,200.00	\$2,400.00	\$15,100.00	\$12,000.00	\$3,100.00	17.71%
1005.41.4147.55400	Town Clerk-Advertising & Legal Notices	\$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%
	<b>DEPARTMENT: Recording-Town Clerk - 4147</b>	<b>\$132,552.00</b>	<b>\$11,564.60</b>	<b>\$28,679.78</b>	<b>\$103,872.22</b>	<b>\$93,636.58</b>	<b>\$10,235.64</b>	<b>7.72 %</b>
1005.41.4149.51610	Elections-Registrars-Wages	\$15,754.00	\$2,192.68	\$3,597.02	\$12,156.98	\$9,866.98	\$2,290.00	14.54%
1005.41.4149.51620	Elections-Registrars-Wages PT-Election Workers	\$10,524.00	\$3,710.79	\$3,710.79	\$6,813.21	\$0.00	\$6,813.21	64.74%
1005.41.4149.53010	Elections-Registrars-Professional Affiliations	\$200.00	\$0.00	\$180.00	\$20.00	\$0.00	\$20.00	10.00%
1005.41.4149.53201	Elections-Registrars-Referendum	\$4,585.00	\$0.00	\$0.00	\$4,585.00	\$0.00	\$4,585.00	100.00%
1005.41.4149.53220	Elections-Registrars-In-Service-Training	\$4,590.00	\$200.00	\$845.00	\$3,745.00	\$0.00	\$3,745.00	81.59%

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1005.41.4149.53300	Elections-Registrars-Technology Upgrades	\$4,072.00	\$0.00	\$750.00	\$3,322.00	\$0.00	\$3,322.00	81.58%
1005.41.4149.55400	Elections-Registrars-Advertising & Legal Notices	\$1,200.00	\$0.00	\$273.22	\$926.78	\$0.00	\$926.78	77.23%
1005.41.4149.55500	Elections-Registrars-Printing & Publications	\$8,175.00	\$0.00	\$1,698.48	\$6,476.52	\$0.00	\$6,476.52	79.22%
1005.41.4149.55800	Elections-Registrars-Transportation	\$1,832.00	\$0.00	\$0.00	\$1,832.00	\$0.00	\$1,832.00	100.00%
1005.41.4149.55801	Election-Registrars - Meals	\$1,200.00	\$441.91	\$441.91	\$758.09	\$0.00	\$758.09	63.17%
1005.41.4149.56900	Elections-Registrars-Other Supplies	\$300.00	\$0.00	\$0.00	\$300.00	\$21.00	\$279.00	93.00%
<b>DEPARTMENT: Elections-Registrars - 4149</b>		<b>\$52,432.00</b>	<b>\$6,545.38</b>	<b>\$11,496.42</b>	<b>\$40,935.58</b>	<b>\$9,887.98</b>	<b>\$31,047.60</b>	<b>59.21 %</b>
1005.41.4151.51610	Land Use -Wages	\$127,467.00	\$11,911.32	\$29,058.88	\$98,408.12	\$98,077.53	\$330.59	0.26%
1005.41.4151.51620	Land Use -Wages PT	\$13,868.00	\$1,628.53	\$3,794.19	\$10,073.81	\$10,887.18	(\$813.37)	-5.87%
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	\$356.95	\$356.95	\$643.05	\$0.00	\$643.05	64.31%
1005.41.4151.53200	Land Use -Professional Affiliations	\$600.00	\$0.00	\$0.00	\$600.00	\$0.00	\$600.00	100.00%
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	\$200.00	\$4,502.94	\$10,497.06	\$0.00	\$10,497.06	69.98%
1005.41.4151.55800	Land Use -Transportation	\$1,500.00	\$0.00	\$133.83	\$1,366.17	\$0.00	\$1,366.17	91.08%
1005.41.4151.57330	Land Use -Furniture & Fixtures	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
<b>DEPARTMENT: Land Use Administration/Planner - 4151</b>		<b>\$162,935.00</b>	<b>\$14,096.80</b>	<b>\$37,846.79</b>	<b>\$125,088.21</b>	<b>\$108,964.71</b>	<b>\$16,123.50</b>	<b>9.90 %</b>
1005.41.4153.51900	Planning & Zoning-Wages-Rec. Secretary	\$4,200.00	\$350.00	\$700.00	\$3,500.00	\$3,500.00	\$0.00	0.00%
1005.41.4153.53020	Planning & Zoning-Legal Services	\$10,000.00	\$48.75	\$48.75	\$9,951.25	\$0.00	\$9,951.25	99.51%
1005.41.4153.53200	Planning & Zoning-Professional Affiliations	\$110.00	\$0.00	\$0.00	\$110.00	\$0.00	\$110.00	100.00%
1005.41.4153.53220	Planning & Zoning-In Service Training	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
1005.41.4153.53400	Planning & Zoning-Other Professional Services	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
1005.41.4153.55400	Planning & Zoning-Advertising & Legal Notices	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
1005.41.4153.55500	Planning & Zoning-Printing & Publications	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
<b>DEPARTMENT: Planning &amp; Zoning - 4153</b>		<b>\$17,810.00</b>	<b>\$398.75</b>	<b>\$748.75</b>	<b>\$17,061.25</b>	<b>\$3,500.00</b>	<b>\$13,561.25</b>	<b>76.14 %</b>
1005.41.4154.51900	Ag Commission-Wages-Recording Secretary	\$1,000.00	\$125.00	\$250.00	\$750.00	\$750.00	\$0.00	0.00%
1005.41.4154.53200	Ag Commission-Professional Services	\$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%
1005.41.4154.55500	Ag Commission-Printing & Publications	\$200.00	\$135.00	\$135.00	\$65.00	\$0.00	\$65.00	32.50%
1005.41.4154.56010	Ag Commission-Supplies	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	100.00%
<b>DEPARTMENT: Agriculture Commission - 4154</b>		<b>\$2,000.00</b>	<b>\$260.00</b>	<b>\$385.00</b>	<b>\$1,615.00</b>	<b>\$750.00</b>	<b>\$865.00</b>	<b>43.25 %</b>
1005.41.4155.51900	ZBA-Wages-Recording Secretary	\$600.00	\$72.50	\$122.50	\$477.50	\$0.00	\$477.50	79.58%
1005.41.4155.53020	ZBA-Legal Fees	\$1,750.00	\$0.00	\$0.00	\$1,750.00	\$0.00	\$1,750.00	100.00%

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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 Notices	\$250.00	\$281.76	\$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%
<b>DEPARTMENT: Zoning Board of Appeals - 4155</b>		<b>\$2,910.00</b>	<b>\$354.26</b>	<b>\$404.26</b>	<b>\$2,505.74</b>	<b>\$0.00</b>	<b>\$2,505.74</b>	<b>86.11 %</b>
1005.41.4161.53022	Probate Court-NE Regional Probate	\$9,295.00	\$0.00	\$9,295.00	\$0.00	\$0.00	\$0.00	0.00%
<b>DEPARTMENT: Probate - 4161</b>		<b>\$9,295.00</b>	<b>\$0.00</b>	<b>\$9,295.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00 %</b>
1005.41.4163.51900	Inland Wetlands-Wages-Recording Secretary	\$1,200.00	\$125.00	\$125.00	\$1,075.00	\$0.00	\$1,075.00	89.58%
1005.41.4163.53020	Inland Wetlands-Legal Fees	\$3,500.00	\$146.25	\$146.25	\$3,353.75	\$0.00	\$3,353.75	95.82%
1005.41.4163.53200	Inland Wetlands-Professional Affiliations	\$65.00	\$0.00	\$0.00	\$65.00	\$0.00	\$65.00	100.00%
1005.41.4163.53400	Inland Wetlands-Professional Services	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
1005.41.4163.55400	Inland Wetlands-Advertising & Legal Notices	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
1005.41.4163.55500	Inland Wetlands-Printing & Publications	\$120.00	\$0.00	\$0.00	\$120.00	\$0.00	\$120.00	100.00%
<b>DEPARTMENT: Inland Wetlands Commission - 4163</b>		<b>\$5,885.00</b>	<b>\$271.25</b>	<b>\$271.25</b>	<b>\$5,613.75</b>	<b>\$0.00</b>	<b>\$5,613.75</b>	<b>95.39 %</b>
1005.41.4171.51900	Conservation-Wages-Recording Secretary	\$1,500.00	\$125.00	\$250.00	\$1,250.00	\$1,250.00	\$0.00	0.00%
1005.41.4171.53220	Conservation-Training	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	100.00%
1005.41.4171.56900	Conservation-Other Supplies	\$650.00	\$0.00	\$0.00	\$650.00	\$0.00	\$650.00	100.00%
<b>DEPARTMENT: Conservation Commission - 4171</b>		<b>\$2,400.00</b>	<b>\$125.00</b>	<b>\$250.00</b>	<b>\$2,150.00</b>	<b>\$1,250.00</b>	<b>\$900.00</b>	<b>37.50 %</b>
1005.41.4173.51900	Econ Development-Wages-Recording Secretary	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
<b>DEPARTMENT: Economic Development - 4173</b>		<b>\$500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$500.00</b>	<b>\$0.00</b>	<b>\$500.00</b>	<b>100.00 %</b>
1005.41.4184.54301	Town Hall-Building Repairs	\$5,000.00	\$53.70	\$594.94	\$4,405.06	\$1,149.52	\$3,255.54	65.11%
1005.41.4184.54411	Town Hall-Water	\$260.00	\$92.20	\$92.20	\$167.80	\$167.80	\$0.00	0.00%
1005.41.4184.54412	Town Hall-Sewer Use Fees	\$726.00	\$0.00	\$0.00	\$726.00	\$0.00	\$726.00	100.00%
1005.41.4184.55300	Town Hall-Internet & Website Maint.	\$8,407.00	\$179.98	\$4,006.96	\$4,400.04	\$1,560.04	\$2,840.00	33.78%
1005.41.4184.55302	Town Hall-Telephone	\$10,164.00	\$717.73	\$2,135.66	\$8,028.34	\$6,869.34	\$1,159.00	11.40%
1005.41.4184.56100	Town Hall-Custodial Supplies	\$800.00	\$73.78	\$138.98	\$661.02	\$0.00	\$661.02	82.63%
1005.41.4184.56220	Town Hall-Electricity	\$7,200.00	\$691.81	\$691.81	\$6,508.19	\$5,908.19	\$600.00	8.33%
1005.41.4184.56240	Town Hall-Fuel Oil/Heating	\$2,992.00	\$0.00	\$0.00	\$2,992.00	\$0.00	\$2,992.00	100.00%
1005.41.4184.56904	Town Hall-Paper Goods/Toiletries	\$600.00	\$0.00	\$270.97	\$329.03	\$0.00	\$329.03	54.84%
<b>DEPARTMENT: Town Hall - 4184</b>		<b>\$36,149.00</b>	<b>\$1,809.20</b>	<b>\$7,931.52</b>	<b>\$28,217.48</b>	<b>\$15,654.89</b>	<b>\$12,562.59</b>	<b>34.75 %</b>
1005.41.4185.53300	Central Supplies-Computer Service	\$24,800.00	\$1,637.99	\$4,913.97	\$19,886.03	\$15,847.88	\$4,038.15	16.28%
1005.41.4185.54420	Central Supplies-Equipment Rental	\$25,600.00	(\$939.84)	\$5,548.98	\$20,051.02	\$16,802.14	\$3,248.88	12.69%
1005.41.4185.55301	Central Supplies-Postage	\$13,000.00	\$728.95	\$5,862.91	\$7,137.09	\$5,000.00	\$2,137.09	16.44%
1005.41.4185.56120	Central Supplies-Office Supplies	\$8,500.00	\$288.66	\$962.45	\$7,537.55	\$683.30	\$6,854.25	80.64%

# TOWN OF BROOKLYN

## 2022-2023 Budget Report

From Date: 9/1/2022

To Date: 9/30/2022

Fiscal Year: 2022 - 2023

Account Number	Description	Adj. Budget	Current	YTD	Balance	Encumbrance	Budget Bal	%Bud
1005.41.4185.57330	Central Supplies-Office Equipment	\$2,000.00	\$40.01	\$153.51	\$1,846.49	\$383.97	\$1,462.52	73.13%
	<b>DEPARTMENT: Central Supplies - 4185</b>	<b>\$73,900.00</b>	<b>\$1,755.77</b>	<b>\$17,441.82</b>	<b>\$56,458.18</b>	<b>\$38,717.29</b>	<b>\$17,740.89</b>	<b>24.01 %</b>
1005.41.4186.51900	Ethics-Wages-Recording Secretary	\$750.00	\$0.00	\$0.00	\$750.00	\$0.00	\$750.00	100.00%
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/Training	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
	<b>DEPARTMENT: Ethics - 4186</b>	<b>\$1,750.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,750.00</b>	<b>\$0.00</b>	<b>\$1,750.00</b>	<b>100.00 %</b>
1005.41.4199.51900	Bd of Assessment-Wages-Recording Secretary	\$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/Legal Notices	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	100.00%
	<b>DEPARTMENT: Bd of Assessment Review - 4199</b>	<b>\$600.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$600.00</b>	<b>\$0.00</b>	<b>\$600.00</b>	<b>100.00 %</b>
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	\$0.00	\$9,500.00	\$0.00	\$9,500.00	100.00%
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%
	<b>DEPARTMENT: Patrol Services - 4201</b>	<b>\$198,380.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$198,380.00</b>	<b>\$0.00</b>	<b>\$198,380.00</b>	<b>100.00 %</b>
1005.42.4203.51900	Fire Facilities-Wages-Recording Secretary	\$1,750.00	\$0.00	\$250.00	\$1,500.00	\$1,500.00	\$0.00	0.00%
1005.42.4203.52300	Fire Facilities-Retirement Program	\$57,600.00	\$9,000.00	\$18,300.00	\$39,300.00	\$38,400.00	\$900.00	1.56%
1005.42.4203.52701	FIRE Facilities LAP Ins	\$37,942.00	\$0.00	\$35,642.79	\$2,299.21	\$0.00	\$2,299.21	6.06%
1005.42.4203.53531	Fire Facilities-Ambulance Service	\$13,607.00	\$0.00	\$13,607.21	(\$0.21)	\$0.00	(\$0.21)	0.00%
1005.42.4203.53532	Fire Facilities-East Brooklyn Fire Department	\$96,396.00	\$24,099.00	\$48,198.00	\$48,198.00	\$48,198.00	\$0.00	0.00%
1005.42.4203.53533	Fire Facilities-Mortlake Fire Department	\$134,922.00	\$33,730.50	\$67,461.00	\$67,461.00	\$67,461.00	\$0.00	0.00%
1005.42.4203.54411	Fire Facilities-Water	\$115,674.00	\$9,832.01	\$19,664.02	\$96,009.98	\$96,009.98	\$0.00	0.00%
	<b>DEPARTMENT: Fire Facilities - 4203</b>	<b>\$457,891.00</b>	<b>\$76,661.51</b>	<b>\$203,123.02</b>	<b>\$254,767.98</b>	<b>\$251,568.98</b>	<b>\$3,199.00</b>	<b>0.70 %</b>
1005.42.4206.51610	Homeland Security-Wages	\$3,000.00	\$500.00	\$750.00	\$2,250.00	\$2,250.00	\$0.00	0.00%
1005.42.4206.51900	Homeland Security-Wages-Recording Secretary	\$600.00	\$0.00	\$0.00	\$600.00	\$0.00	\$600.00	100.00%
1005.42.4206.53200	Homeland Security-Table Top Exercise	\$350.00	\$0.00	\$0.00	\$350.00	\$0.00	\$350.00	100.00%
1005.42.4206.55500	Homeland Security-Publications & Public Info	\$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	\$55.47	\$650.00	\$0.00	\$0.00	\$0.00	0.00%
1005.42.4206.58904	Homeland Security-Professional Development	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	100.00%
	<b>DEPARTMENT: Homeland Security - 4206</b>	<b>\$6,100.00</b>	<b>\$555.47</b>	<b>\$1,400.00</b>	<b>\$4,700.00</b>	<b>\$2,250.00</b>	<b>\$2,450.00</b>	<b>40.16 %</b>
1005.42.4207.55010	Emergency Services-Medical Intercept Program	\$24,000.00	\$0.00	\$0.00	\$24,000.00	\$0.00	\$24,000.00	100.00%
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 Services/Veterans	\$5,493.00	\$0.00	\$5,493.15	(\$0.15)	\$0.00	(\$0.15)	0.00%

# TOWN OF BROOKLYN

## 2022-2023 Budget Report

From Date: 9/1/2022

To Date: 9/30/2022

Fiscal Year: 2022 - 2023

Account Number	Description	Adj. Budget	Current	YTD	Balance	Encumbrance	Budget Bal	%Bud
<b>DEPARTMENT: Emergency Services - 4207</b>		<b>\$49,295.00</b>	<b>\$0.00</b>	<b>\$25,295.12</b>	<b>\$23,999.88</b>	<b>\$0.00</b>	<b>\$23,999.88</b>	<b>48.69 %</b>
1005.42.4213.51610	Building Office-Wages	\$75,758.00	\$7,307.34	\$18,433.63	\$57,324.37	\$57,369.21	(\$44.84)	-0.06%
1005.42.4213.51620	Building Office-Wages PT	\$6,933.00	\$814.37	\$1,897.41	\$5,035.59	\$5,443.02	(\$407.43)	-5.88%
1005.42.4213.53010	Building Office-Professional Affiliations	\$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	\$740.00	\$740.00	\$4,760.00	\$0.00	\$4,760.00	86.55%
1005.42.4213.53400	Building Office-Consulting Services	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
1005.42.4213.55500	Building Office-Printing & Publications	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	100.00%
1005.42.4213.55800	Building Office-Transportation/Mileage	\$5,000.00	\$480.75	\$1,249.95	\$3,750.05	\$3,750.05	\$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	\$0.00	\$800.00	\$0.00	\$800.00	100.00%
1005.42.4213.57330	Building Office-Office Equipment	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	100.00%
1005.42.4213.58000	Building Office-Housing Dislocation Fees	\$4,500.00	\$0.00	\$0.00	\$4,500.00	\$0.00	\$4,500.00	100.00%
<b>DEPARTMENT: Building Office - 4213</b>		<b>\$103,236.00</b>	<b>\$9,342.46</b>	<b>\$22,620.99</b>	<b>\$80,615.01</b>	<b>\$66,562.28</b>	<b>\$14,052.73</b>	<b>13.61 %</b>
1005.42.4215.53400	Animal Control-Contractual Service	\$27,888.00	\$0.00	\$27,888.30	(\$0.30)	\$0.00	(\$0.30)	0.00%
<b>DEPARTMENT: Animal Control - 4215</b>		<b>\$27,888.00</b>	<b>\$0.00</b>	<b>\$27,888.30</b>	<b>(\$0.30)</b>	<b>\$0.00</b>	<b>(\$0.30)</b>	<b>0.00 %</b>
1005.42.4219.51610	Fire Marshal-Wages	\$47,564.00	\$5,171.46	\$11,679.76	\$35,884.24	\$36,587.20	(\$702.96)	-1.48%
1005.42.4219.51630	Fire Marshal-Wages OT	\$600.00	\$817.94	\$817.94	(\$217.94)	\$0.00	(\$217.94)	-36.32%
1005.42.4219.51640	Fire Marshal - Wages Emergency	\$9,000.00	\$844.32	\$2,585.73	\$6,414.27	\$105.54	\$6,308.73	70.10%
1005.42.4219.53200	Fire Marshal-Meetings	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	100.00%
1005.42.4219.54300	Fire Marshal-Vehicle Maintenance	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
1005.42.4219.55800	Fire Marshal-Transportation	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	100.00%
1005.42.4219.56260	Fire Marshal-Gasoline	\$1,000.00	\$99.07	\$198.75	\$801.25	\$823.34	(\$22.09)	-2.21%
1005.42.4219.56900	Fire Marshal-Other Supplies	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
1005.42.4219.57390	Fire Marshal-Safety Equipment	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
<b>DEPARTMENT: Fire Marshal - 4219</b>		<b>\$60,614.00</b>	<b>\$6,932.79</b>	<b>\$15,282.18</b>	<b>\$45,331.82</b>	<b>\$37,516.08</b>	<b>\$7,815.74</b>	<b>12.89 %</b>
1005.43.4303.51610	Roads & Drainage-Wages	\$354,463.00	\$33,661.79	\$81,858.11	\$272,604.89	\$268,785.40	\$3,819.49	1.08%
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	\$49.77	\$486.45	\$2,013.55	\$0.00	\$2,013.55	80.54%
1005.43.4303.51632	Roads & Drainage-Contract Bonus	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
1005.43.4303.54104	Roads & Drainage-Tree Removal	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	100.00%
1005.43.4303.54420	Roads & Drainage-Equipment Rental	\$3,000.00	\$347.50	\$347.50	\$2,652.50	\$0.00	\$2,652.50	88.42%

# TOWN OF BROOKLYN

## 2022-2023 Budget Report

From Date: 9/1/2022

To Date: 9/30/2022

Fiscal Year: 2022 - 2023

Account Number	Description	Adj. Budget	Current	YTD	Balance	Encumbrance	Budget Bal	%Bud
1005.43.4303.55012	Roads & Drainage-Drug & Alcohol Testing	\$700.00	\$0.00	\$0.00	\$700.00	\$0.00	\$700.00	100.00%
1005.43.4303.55400	Roads & Drainage-Advertising & Legal Notices	\$750.00	\$0.00	\$0.00	\$750.00	\$0.00	\$750.00	100.00%
1005.43.4303.56011	Roads & Drainage-Clothing/Boot Allowance	\$3,800.00	\$0.00	\$8.91	\$3,791.09	\$269.80	\$3,521.29	92.67%
1005.43.4303.56012	Roads & Drainage-Hand Tools	\$2,750.00	\$122.75	\$549.72	\$2,200.28	\$0.00	\$2,200.28	80.01%
1005.43.4303.56101	Roads & Drainage-Traffic Control Signs	\$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	\$4,753.66	\$59,859.50	\$165,140.50	\$0.00	\$165,140.50	73.40%
1005.43.4303.56220	Roads & Drainage-Electricity	\$17,760.00	\$1,416.69	\$2,806.15	\$14,953.85	\$14,953.85	\$0.00	0.00%
1005.43.4303.57393	Roads & Drainage-Employee Safety Equipment	\$2,000.00	\$209.39	\$336.21	\$1,663.79	\$71.88	\$1,591.91	79.60%
1005.43.4303.58102	Roads & Drainage-Radio Licensing	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	100.00%
<b>DEPARTMENT: Road, Drainage &amp; Facilities - 4303</b>		<b>\$671,823.00</b>	<b>\$40,561.55</b>	<b>\$146,252.55</b>	<b>\$525,570.45</b>	<b>\$284,080.93</b>	<b>\$241,489.52</b>	<b>35.95 %</b>
1005.43.4305.54500	Engineering-Engineering	\$20,705.00	\$0.00	\$20,704.95	\$0.05	\$0.00	\$0.05	0.00%
<b>DEPARTMENT: Engineering - 4305</b>		<b>\$20,705.00</b>	<b>\$0.00</b>	<b>\$20,704.95</b>	<b>\$0.05</b>	<b>\$0.00</b>	<b>\$0.05</b>	<b>0.00 %</b>
1005.43.4307.51620	Snow & Ice Control-Wages PT	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	100.00%
1005.43.4307.51630	Snow & Ice Control-Wages OT	\$22,500.00	\$0.00	\$0.00	\$22,500.00	\$0.00	\$22,500.00	100.00%
1005.43.4307.55801	Snow & Ice Control-Meal Reimbursement	\$800.00	\$0.00	\$0.00	\$800.00	\$0.00	\$800.00	100.00%
1005.43.4307.56901	Snow & Ice Control-Sand	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	100.00%
1005.43.4307.56902	Snow & Ice Control-Salt & Chemicals	\$55,000.00	\$0.00	\$0.00	\$55,000.00	\$0.00	\$55,000.00	100.00%
1005.43.4307.56903	Snow & Ice Control-Snow Plow Blades	\$7,500.00	\$0.00	\$0.00	\$7,500.00	\$0.00	\$7,500.00	100.00%
<b>DEPARTMENT: Snow &amp; Ice Control - 4307</b>		<b>\$100,800.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$100,800.00</b>	<b>\$0.00</b>	<b>\$100,800.00</b>	<b>100.00 %</b>
1005.43.4313.54304	Maint. of Equip-Equipment & Truck Repair	\$40,000.00	\$1,894.93	\$1,943.79	\$38,056.21	\$13,556.42	\$24,499.79	61.25%
1005.43.4313.54305	Maint. of Equip-Truck Repair Parts	\$15,000.00	\$1,579.31	\$2,231.23	\$12,768.77	\$913.06	\$11,855.71	79.04%
1005.43.4313.56013	Maint. of Equip-Equipment Maintenance Supplies	\$6,000.00	\$485.54	\$1,511.32	\$4,488.68	\$188.42	\$4,300.26	71.67%
1005.43.4313.56014	Maint. of Equip-Other Equipment Repair Parts	\$12,000.00	\$519.07	\$867.29	\$11,132.71	\$0.00	\$11,132.71	92.77%
1005.43.4313.56260	Maint. of Equip-Gasoline	\$7,000.00	\$782.38	\$1,463.19	\$5,536.81	\$525.80	\$5,011.01	71.59%
1005.43.4313.56261	Maint. of Equip-Diesel Fuel	\$16,000.00	\$0.00	\$0.00	\$16,000.00	\$0.00	\$16,000.00	100.00%
1005.43.4313.56262	Maint. of Equip-Motor Oil & Lubrication	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	100.00%
1005.43.4313.56905	Maint. of Equip-Paint & Paint Supplies	\$4,000.00	\$202.14	\$3,221.95	\$778.05	\$1,400.00	(\$621.95)	-15.55%
<b>DEPARTMENT: Equipment Maintenance - 4313</b>		<b>\$103,000.00</b>	<b>\$5,463.37</b>	<b>\$11,238.77</b>	<b>\$91,761.23</b>	<b>\$16,583.70</b>	<b>\$75,177.53</b>	<b>72.99 %</b>
1005.43.4317.51620	Resource Recovery-Wages PT	\$48,793.00	\$4,230.78	\$11,214.64	\$37,578.36	\$33,476.93	\$4,101.43	8.41%
1005.43.4317.51900	Resource Recovery-Wages-Recording Secretary	\$360.00	\$0.00	\$60.00	\$300.00	\$0.00	\$300.00	83.33%
1005.43.4317.53400	Resource Recovery-Contractual Service	\$185,400.00	\$15,471.45	\$30,942.90	\$154,457.10	\$154,714.50	(\$257.40)	-0.14%
1005.43.4317.54306	Resource Recovery-Building, Repairs & Signs	\$5,000.00	\$39.99	\$39.99	\$4,960.01	\$0.00	\$4,960.01	99.20%
1005.43.4317.54400	Resource Recovery-Rental	\$1,560.00	\$125.00	\$375.00	\$1,185.00	\$1,375.00	(\$190.00)	-12.18%

# TOWN OF BROOKLYN

## 2022-2023 Budget Report

From Date: 9/1/2022

To Date: 9/30/2022

Fiscal Year: 2022 - 2023

Account Number	Description	Adj. Budget	Current	YTD	Balance	Encumbrance	Budget Bal	%Bud
1005.43.4317.54411	Resource Recovery-Water Analysis	\$4,050.00	\$0.00	\$0.00	\$4,050.00	\$0.00	\$4,050.00	100.00%
1005.43.4317.54421	Resource Recovery-Disposal Charges	\$121,200.00	\$10,187.84	\$17,702.80	\$103,497.20	\$89,786.82	\$13,710.38	11.31%
1005.43.4317.55302	Resource Recovery-Telephone	\$720.00	\$53.90	\$168.88	\$551.12	\$551.12	\$0.00	0.00%
1005.43.4317.55500	Resource Recovery-Printing & Publications	\$500.00	\$0.00	\$0.00	\$500.00	\$486.92	\$13.08	2.62%
1005.43.4317.56220	Resource Recovery-Electricity	\$3,000.00	\$92.49	\$169.53	\$2,830.47	\$2,830.47	\$0.00	0.00%
1005.43.4317.56906	Resource Recovery-Bag Expense	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$5,936.40	\$63.60	1.06%
1005.43.4317.58103	Resource Recovery-Permits	\$1,130.00	\$0.00	\$1,140.00	(\$10.00)	\$0.00	(\$10.00)	-0.88%
<b>DEPARTMENT: Resource Recovery - 4317</b>		<b>\$377,713.00</b>	<b>\$30,201.45</b>	<b>\$61,813.74</b>	<b>\$315,899.26</b>	<b>\$289,158.16</b>	<b>\$26,741.10</b>	<b>7.08 %</b>
1005.43.4327.56900	Cemetary-Cemetary Association	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	0.00%
<b>DEPARTMENT: Cemetary - 4327</b>		<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00 %</b>
1005.43.4397.54301	61 South Main St-Building Repair	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	100.00%
1005.43.4397.54411	61 South Main St-Water Fees	\$800.00	\$232.46	\$232.46	\$567.54	\$567.54	\$0.00	0.00%
1005.43.4397.54412	61 South Main St-Sewer Use Fees	\$743.00	\$0.00	\$0.00	\$743.00	\$0.00	\$743.00	100.00%
1005.43.4397.56210	61 South Main St-Fuel/Gas Heating	\$3,500.00	\$121.83	\$242.06	\$3,257.94	\$3,657.94	(\$400.00)	-11.43%
1005.43.4397.56220	61 South Main St-Electricity	\$4,620.00	\$224.62	\$390.07	\$4,229.93	\$4,229.93	\$0.00	0.00%
<b>DEPARTMENT: 61 South Main St.-Old Hwy Garage - 4397</b>		<b>\$13,663.00</b>	<b>\$578.91</b>	<b>\$864.59</b>	<b>\$12,798.41</b>	<b>\$8,455.41</b>	<b>\$4,343.00</b>	<b>31.79 %</b>
1005.43.4398.53512	95 Rukstela Rd-Internet	\$2,304.00	\$181.48	\$544.44	\$1,759.56	\$1,759.56	\$0.00	0.00%
1005.43.4398.54102	95 Rukstela Rd-Septic Tank Cleaning	\$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	\$0.00	\$420.00	\$2,080.00	\$0.00	\$2,080.00	83.20%
1005.43.4398.54302	95 Rukstela Rd-Alarm & Security Maintenance	\$2,000.00	\$29.00	\$2,100.13	(\$100.13)	\$0.00	(\$100.13)	-5.01%
1005.43.4398.55302	95 Rukstela Rd-Telephone	\$1,728.00	\$150.34	\$458.69	\$1,269.31	\$1,221.31	\$48.00	2.78%
1005.43.4398.56100	95 Rukstela Rd-Custodial Supplies	\$400.00	\$0.00	\$0.00	\$400.00	\$0.00	\$400.00	100.00%
1005.43.4398.56210	95 Rukstela Rd-Fuel/Propane Heating	\$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	\$650.45	\$1,054.40	\$4,645.60	\$4,645.60	\$0.00	0.00%
<b>DEPARTMENT: 95 Rukstela Rd.-New Garage - 4398</b>		<b>\$16,232.00</b>	<b>\$1,011.27</b>	<b>\$4,577.66</b>	<b>\$11,654.34</b>	<b>\$7,626.47</b>	<b>\$4,027.87</b>	<b>24.81 %</b>
1005.44.4401.55981	Health Operations-United Service Youth	\$6,976.00	\$6,976.00	\$6,976.00	\$0.00	\$0.00	\$0.00	0.00%
1005.44.4401.55982	Health Operations-Last Green Valley	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
1005.44.4401.55988	Health Operations-Eastern Ct Conservation District	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
1005.44.4401.55989	Health Operations-Ct Coalition to End Homelessness	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
1005.44.4401.55990	Health Operations-District Dept. of Health	\$63,383.00	\$0.00	\$31,691.25	\$31,691.75	\$31,691.25	\$0.50	0.00%
1005.44.4401.55991	Health Operations-Day Kimball Healthcare	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	0.00%
1005.44.4401.55992	Health Operations-Senior Center	\$29,500.00	\$29,500.00	\$29,500.00	\$0.00	\$0.00	\$0.00	0.00%
1005.44.4401.55993	Health Operations-Sexual Assault Crisis Ctr	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	0.00%



# TOWN OF BROOKLYN

## 2022-2023 Budget Report

From Date: 9/1/2022

To Date: 9/30/2022

Fiscal Year: 2022 - 2023

Account Number	Description	Adj. Budget	Current	YTD	Balance	Encumbrance	Budget Bal	%Bud
1005.44.4401.55994	Health Operations-TVCCA-Meals on Wheels	\$6,930.00	\$0.00	\$6,930.00	\$0.00	\$0.00	\$0.00	0.00%
1005.44.4401.55995	Health Operations-United Services	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	0.00%
1005.44.4401.55997	Health Operations-Access Agency	\$3,000.00	\$0.00	\$1,000.00	\$2,000.00	\$0.00	\$2,000.00	66.67%
1005.44.4401.55999	Health Operations-Community Kitchen	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	100.00%
	<b>DEPARTMENT: Health Services - 4401</b>	<b>\$119,289.00</b>	<b>\$38,476.00</b>	<b>\$81,597.25</b>	<b>\$37,691.75</b>	<b>\$31,691.25</b>	<b>\$6,000.50</b>	<b>5.03 %</b>
1005.45.4501.53513	Library-Library Services	\$153,678.00	\$38,419.50	\$76,839.00	\$76,839.00	\$76,839.00	\$0.00	0.00%
	<b>DEPARTMENT: Libraries - 4501</b>	<b>\$153,678.00</b>	<b>\$38,419.50</b>	<b>\$76,839.00</b>	<b>\$76,839.00</b>	<b>\$76,839.00</b>	<b>\$0.00</b>	<b>0.00 %</b>
1005.45.4503.51610	Recreation-Wages	\$114,946.00	\$4,419.57	\$10,409.32	\$104,536.68	\$85,831.48	\$18,705.20	16.27%
1005.45.4503.51620	Recreation-Wages PT	\$223,586.00	\$8,298.00	\$111,643.25	\$111,942.75	\$11,754.75	\$100,188.00	44.81%
1005.45.4503.51630	Recreation-Wages OT	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
1005.45.4503.51900	Recreation-Wages Recording Secretary	\$1,500.00	\$125.00	\$625.00	\$875.00	\$1,125.00	(\$250.00)	-16.67%
1005.45.4503.53400	Recreation-Other Professional Services	\$27,000.00	\$11,073.33	\$12,213.44	\$14,786.56	\$0.00	\$14,786.56	54.77%
1005.45.4503.55400	Recreation-Advertising	\$6,500.00	\$0.00	\$0.00	\$6,500.00	\$0.00	\$6,500.00	100.00%
1005.45.4503.56120	Recreation-Recreation Supplies	\$18,000.00	\$693.18	\$974.59	\$17,025.41	\$194.47	\$16,830.94	93.51%
1005.45.4503.56900	Recreation-Spooky Nights	\$14,500.00	\$546.00	\$546.00	\$13,954.00	\$0.00	\$13,954.00	96.23%
	<b>DEPARTMENT: Recreation Commission - 4503</b>	<b>\$407,032.00</b>	<b>\$25,155.08</b>	<b>\$136,411.60</b>	<b>\$270,620.40</b>	<b>\$98,905.70</b>	<b>\$171,714.70</b>	<b>42.19 %</b>
1005.45.4505.51610	Park Maint.-Wages	\$50,440.00	\$4,874.25	\$11,761.25	\$38,678.75	\$39,236.50	(\$557.75)	-1.11%
1005.45.4505.51620	Park Maint.-Wages PT	\$33,648.00	\$3,115.48	\$9,834.90	\$23,813.10	\$411.83	\$23,401.27	69.55%
1005.45.4505.51630	Park Maint.-Wages OT	\$3,000.00	\$145.50	\$145.50	\$2,854.50	\$0.00	\$2,854.50	95.15%
1005.45.4505.54300	Park Maint.-Vehicle Maintenance	\$3,000.00	\$114.06	\$116.30	\$2,883.70	\$0.00	\$2,883.70	96.12%
1005.45.4505.54301	Park Maint.-Building & Grounds Repairs	\$10,000.00	\$1,212.36	\$4,538.86	\$5,461.14	\$6,606.05	(\$1,144.91)	-11.45%
1005.45.4505.54304	Park Maint.-Equipment Maint. Repair	\$6,000.00	\$1,123.14	\$1,236.63	\$4,763.37	\$0.00	\$4,763.37	79.39%
1005.45.4505.54307	Park Maint.-Office Equipment Repair	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	100.00%
1005.45.4505.55302	Park Maint.-Telephone	\$2,000.00	\$137.72	\$413.62	\$1,586.38	\$1,290.38	\$296.00	14.80%
1005.45.4505.55800	Park Maint.-Travel R reimbursement	\$750.00	\$0.00	\$0.00	\$750.00	\$0.00	\$750.00	100.00%
1005.45.4505.56011	Park Maint.-Clothing & Boot Allowance	\$1,400.00	\$0.00	\$0.00	\$1,400.00	\$0.00	\$1,400.00	100.00%
1005.45.4505.56220	Park Maint.-Electricity	\$5,000.00	\$507.03	\$1,021.50	\$3,978.50	\$2,818.50	\$1,160.00	23.20%
1005.45.4505.56260	Park Maint.-Gasoline	\$8,000.00	\$708.66	\$1,751.52	\$6,248.48	\$316.11	\$5,932.37	74.15%
1005.45.4505.56261	Park Maint.-Diesel Fuel	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
1005.45.4505.56900	Park Maint.-Other Supplies	\$20,000.00	\$255.00	\$755.00	\$19,245.00	\$2,295.00	\$16,950.00	84.75%
	<b>DEPARTMENT: Recreation Park Maint. - 4505</b>	<b>\$145,738.00</b>	<b>\$12,193.20</b>	<b>\$31,575.08</b>	<b>\$114,162.92</b>	<b>\$52,974.37</b>	<b>\$61,188.55</b>	<b>41.99 %</b>
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%
	<b>DEPARTMENT: Open Space Funding - 4595</b>	<b>\$8,451.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,451.00</b>	<b>\$0.00</b>	<b>\$8,451.00</b>	<b>100.00 %</b>

# TOWN OF BROOKLYN

## 2022-2023 Budget Report

From Date: 9/1/2022

To Date: 9/30/2022

Fiscal Year: 2022 - 2023

Account Number	Description	Adj. Budget	Current	YTD	Balance	Encumbrance	Budget Bal	%Bud
1005.45.4596.53512	Community Center-Internet & TV	\$1,560.00	\$115.95	\$347.42	\$1,212.58	\$1,212.58	\$0.00	0.00%
1005.45.4596.54306	Community Center-Building Repairs	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	100.00%
1005.45.4596.54411	Community Center-Water Fees	\$1,200.00	\$218.94	\$218.94	\$981.06	\$621.06	\$360.00	30.00%
1005.45.4596.54412	Community Center-Sewer Use Fees	\$1,452.00	\$0.00	\$0.00	\$1,452.00	\$0.00	\$1,452.00	100.00%
1005.45.4596.56210	Community Center-Fuel/Gas Heating	\$2,400.00	\$86.21	\$172.42	\$2,227.58	\$2,227.58	\$0.00	0.00%
1005.45.4596.56220	Community Center-Electricity	\$4,560.00	\$494.50	\$926.13	\$3,633.87	\$3,633.87	\$0.00	0.00%
1005.45.4596.56900	Community Center-Other Supplies	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
<b>DEPARTMENT: Community Center - 4596</b>		<b>\$14,172.00</b>	<b>\$915.60</b>	<b>\$1,664.91</b>	<b>\$12,507.09</b>	<b>\$7,695.09</b>	<b>\$4,812.00</b>	<b>33.95 %</b>
1005.45.4597.53512	Green Bldg-Internet	\$3,312.00	\$527.02	\$1,411.08	\$1,900.92	\$4,900.92	(\$3,000.00)	-90.58%
1005.45.4597.54306	Green Bldg-Building Repairs	\$4,500.00	\$463.17	\$526.86	\$3,973.14	\$618.14	\$3,355.00	74.56%
1005.45.4597.54307	Green Bldg-Senior Center Repairs	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	100.00%
1005.45.4597.54411	Green Bldg-Water Fees	\$1,720.00	\$486.27	\$486.27	\$1,233.73	\$1,233.73	\$0.00	0.00%
1005.45.4597.54412	Green Bldg-Sewer Use Fees	\$2,200.00	\$0.00	\$0.00	\$2,200.00	\$0.00	\$2,200.00	100.00%
1005.45.4597.55302	Green Bldg-Telephone	\$4,320.00	\$99.24	\$305.56	\$4,014.44	\$978.44	\$3,036.00	70.28%
1005.45.4597.56100	Green Bldg-Custodial Supplies	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
1005.45.4597.56210	Green Bldg-Fuel/Gas Heating	\$3,300.00	\$99.09	\$198.18	\$3,101.82	\$3,101.82	\$0.00	0.00%
1005.45.4597.56220	Green Bldg-Electricity	\$8,295.00	\$762.78	\$1,370.13	\$6,924.87	\$6,381.87	\$543.00	6.55%
<b>DEPARTMENT: Clifford B. Green Bldg - 4597</b>		<b>\$29,647.00</b>	<b>\$2,437.57</b>	<b>\$4,298.08</b>	<b>\$25,348.92</b>	<b>\$17,214.92</b>	<b>\$8,134.00</b>	<b>27.44 %</b>
1005.45.4598.55014	Transit District-NE CT Transit District	\$14,789.00	\$0.00	\$14,789.25	(\$0.25)	\$0.00	(\$0.25)	0.00%
<b>DEPARTMENT: Transit District - 4598</b>		<b>\$14,789.00</b>	<b>\$0.00</b>	<b>\$14,789.25</b>	<b>(\$0.25)</b>	<b>\$0.00</b>	<b>(\$0.25)</b>	<b>0.00 %</b>
1005.45.4599.56900	Special Programs-Christmas Lighting	\$2,000.00	\$44.00	\$88.00	\$1,912.00	\$464.00	\$1,448.00	72.40%
1005.45.4599.56901	Special Programs-Family Fun Day	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	100.00%
1005.45.4599.56902	Special Programs-Memorial & Veterans Day	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	100.00%
1005.45.4599.56910	Special Programs-Earth Day	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
<b>DEPARTMENT: Special Programs - 4599</b>		<b>\$7,000.00</b>	<b>\$44.00</b>	<b>\$88.00</b>	<b>\$6,912.00</b>	<b>\$464.00</b>	<b>\$6,448.00</b>	<b>92.11 %</b>
1005.47.4700.59507	School Budget Appropriation	\$20,540,776.00	\$1,579,300.68	\$4,346,293.32	\$16,194,482.68	\$0.00	\$16,194,482.68	78.84%
<b>DEPARTMENT: School Expenses - 4700</b>		<b>\$20,540,776.00</b>	<b>\$1,579,300.68</b>	<b>\$4,346,293.32</b>	<b>\$16,194,482.68</b>	<b>\$0.00</b>	<b>\$16,194,482.68</b>	<b>78.84 %</b>
1005.48.4898.53023	Long Term Debt-Legal Fees & Secondary Disclosure	\$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	\$83,920.00	\$80,880.00	\$80,900.00	(\$20.00)	-0.01%
<b>DEPARTMENT: Long Term Debt Service - 4898</b>		<b>\$466,425.00</b>	<b>\$0.00</b>	<b>\$383,920.00</b>	<b>\$82,505.00</b>	<b>\$80,900.00</b>	<b>\$1,605.00</b>	<b>0.34 %</b>
1005.48.4899.58252	Short Term Debt-Payment Killingly School	\$227,250.00	\$0.00	\$0.00	\$227,250.00	\$0.00	\$227,250.00	100.00%
1005.48.4899.58255	Short Term Debt-Woodstock Academy Capital	\$92,931.00	\$0.00	\$92,930.50	\$0.50	\$0.00	\$0.50	0.00%

# TOWN OF BROOKLYN

## 2022-2023 Budget Report

From Date: 9/1/2022

To Date: 9/30/2022

Fiscal Year: 2022 - 2023

Account Number	Description	Adj. Budget	Current	YTD	Balance	Encumbrance	Budget Bal	%Bud
<b>DEPARTMENT: Short Term Debt Service - 4899</b>		<b>\$320,181.00</b>	<b>\$0.00</b>	<b>\$92,930.50</b>	<b>\$227,250.50</b>	<b>\$0.00</b>	<b>\$227,250.50</b>	<b>70.98 %</b>
1005.48.9800.53900	Contingency-Transfers	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	100.00%
<b>DEPARTMENT: Contingency-Year End Transfers - 9800</b>		<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>100.00 %</b>
1005.49.4900.57390	Capital Outlay-Capital Equipment	\$269,490.00	\$269,490.00	\$269,490.00	\$0.00	\$0.00	\$0.00	0.00%
<b>DEPARTMENT: Capital Outlay - 4900</b>		<b>\$269,490.00</b>	<b>\$269,490.00</b>	<b>\$269,490.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00 %</b>
1005.50.5000.52100	Fringe Benefits-Life Insurance	\$4,750.00	\$696.00	\$1,479.00	\$3,271.00	\$3,219.00	\$52.00	1.09%
1005.50.5000.52200	Fringe Benefits-Employer Portion FICA/Medicare	\$134,078.00	\$11,669.49	\$35,478.41	\$98,599.59	\$81,381.49	\$17,218.10	12.84%
1005.50.5000.52300	Fringe Benefits-Pension/Retirement Expense	\$161,946.00	(\$2,025.14)	\$184,330.71	(\$22,384.71)	\$0.00	(\$22,384.71)	-13.82%
1005.50.5000.52301	Fringe Benefit-Pension Administration	\$28,000.00	\$0.00	\$0.00	\$28,000.00	\$0.00	\$28,000.00	100.00%
1005.50.5000.52600	Fringe Benefit-Unemployment Compensation	\$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 Insurance	\$382,482.00	\$34,183.05	\$144,203.32	\$238,278.68	\$285,686.28	(\$47,407.60)	-12.39%
<b>DEPARTMENT: Fringe Benefits - 5000</b>		<b>\$718,756.00</b>	<b>\$44,523.40</b>	<b>\$365,491.44</b>	<b>\$353,264.56</b>	<b>\$370,286.77</b>	<b>(\$17,022.21)</b>	<b>-2.37 %</b>
1005.50.5001.52700	Municipal Insurance-Workers Compensation	\$89,475.00	\$22,358.40	\$44,717.31	\$44,757.69	\$44,718.69	\$39.00	0.04%
1005.50.5001.52701	Municipal Insurance-LAP	\$49,749.00	\$10,510.98	\$22,216.04	\$27,532.96	\$21,028.96	\$6,504.00	13.07%
1005.50.5001.52702	Municipal Insurance-Cyber Security	\$14,000.00	\$0.00	\$20,710.00	(\$6,710.00)	\$0.00	(\$6,710.00)	-47.93%
<b>DEPARTMENT: Municipal Insurance - 5001</b>		<b>\$153,224.00</b>	<b>\$32,869.38</b>	<b>\$87,643.35</b>	<b>\$65,580.65</b>	<b>\$65,747.65</b>	<b>(\$167.00)</b>	<b>-0.11 %</b>
1005.80.8013.53010	Contracted Services-Storm Water Mgmt	\$20,000.00	\$0.00	\$270.00	\$19,730.00	\$0.00	\$19,730.00	98.65%
<b>DEPARTMENT: Storm Water Mgmt - 8013</b>		<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$270.00</b>	<b>\$19,730.00</b>	<b>\$0.00</b>	<b>\$19,730.00</b>	<b>98.65 %</b>
<b>Grand Total:</b>		<b>\$26,932,173.00</b>	<b>\$2,310,099.08</b>	<b>\$6,755,315.98</b>	<b>\$20,176,857.02</b>	<b>\$2,554,030.79</b>	<b>\$17,622,826.23</b>	<b>65.43%</b>

End of Report