

# TOWN OF BROOKLYN

## 2022-2023 Budget Report

From Date: 7/1/2022

To Date: 7/31/2022

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	\$0.00	\$0.00	\$1,750.00	\$0.00	\$1,750.00	100.00%
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	\$0.00	\$23,535.00	\$0.00	\$23,535.00	100.00%
1005.41.4101.55400	BOF-Advertising & Legal Notices	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$696.80	\$1,803.20	72.13%
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>\$0.00</b>	<b>\$0.00</b>	<b>\$29,565.00</b>	<b>\$696.80</b>	<b>\$28,868.20</b>	<b>97.64 %</b>
1005.41.4111.51900	BOS-Recording Secretary-Payroll	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	100.00%
1005.41.4111.51901	BOS-Wages	\$7,902.00	\$0.00	\$0.00	\$7,902.00	\$7,902.00	\$0.00	0.00%
1005.41.4111.53010	BOS-Professional Affiliations	\$15,499.00	\$15,023.10	\$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	\$0.00	\$800.00	100.00%
1005.41.4111.55400	BOS-Advertising & Legal Notices	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
1005.41.4111.55800	BOS-Transportation	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	100.00%
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>\$15,023.10</b>	<b>\$15,023.10</b>	<b>\$13,977.90</b>	<b>\$7,902.00</b>	<b>\$6,075.90</b>	<b>20.95 %</b>
1005.41.4117.51610	Administration-Wages	\$390,889.00	\$8,640.52	\$8,640.52	\$382,248.48	\$289,636.53	\$92,611.95	23.69%
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	\$318.53	\$318.53	\$1,481.47	\$0.00	\$1,481.47	82.30%
1005.41.4117.53220	Administration-Training/Prof Development	\$4,600.00	\$0.00	\$0.00	\$4,600.00	\$0.00	\$4,600.00	100.00%
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>\$8,959.05</b>	<b>\$8,959.05</b>	<b>\$399,929.95</b>	<b>\$289,636.53</b>	<b>\$110,293.42</b>	<b>26.97 %</b>
1005.41.4131.51610	Assessor-Wages	\$113,982.00	\$3,492.45	\$3,492.45	\$110,489.55	\$111,603.25	(\$1,113.70)	-0.98%
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	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
1005.41.4131.53341	Assessor-Revaluation	\$18,639.00	\$18,638.62	\$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	\$13,583.50	\$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	\$0.00	\$70.00	100.00%
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	\$0.00	\$0.00	\$700.00	\$0.00	\$700.00	100.00%

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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>\$35,714.57</b>	<b>\$35,714.57</b>	<b>\$125,321.43</b>	<b>\$111,603.25</b>	<b>\$13,718.18</b>	<b>8.52 %</b>
1005.41.4135.51610	Revenue Collector-Wages	\$107,876.00	\$3,289.43	\$3,289.43	\$104,586.57	\$105,731.77	(\$1,145.20)	-1.06%
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	\$40.00	\$40.00	\$810.00	\$0.00	\$810.00	95.29%
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	\$5,670.00	\$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	\$0.00	\$950.00	100.00%
1005.41.4135.55500	Revenue Collector-Printing & Publications	\$4,800.00	\$0.00	\$0.00	\$4,800.00	\$0.00	\$4,800.00	100.00%
1005.41.4135.55800	Revenue Collector-Transportation	\$1,100.00	\$0.00	\$0.00	\$1,100.00	\$0.00	\$1,100.00	100.00%
1005.41.4135.58101	Revenue Collector-Motor Vehicle Fees-State	\$300.00	\$250.00	\$250.00	\$50.00	\$0.00	\$50.00	16.67%
	<b>DEPARTMENT: Revenue Collector - 4135</b>	<b>\$123,076.00</b>	<b>\$9,249.43</b>	<b>\$9,249.43</b>	<b>\$113,826.57</b>	<b>\$105,731.77</b>	<b>\$8,094.80</b>	<b>6.58 %</b>
1005.41.4139.53020	Legal Counsel-Legal Services-Town	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	100.00%
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>\$0.00</b>	<b>\$0.00</b>	<b>\$28,500.00</b>	<b>\$0.00</b>	<b>\$28,500.00</b>	<b>100.00 %</b>
1005.41.4147.51610	Town Clerk-Wages	\$107,792.00	\$3,381.40	\$3,381.40	\$104,410.60	\$105,429.65	(\$1,019.05)	-0.95%
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	\$1,200.00	\$16,300.00	\$13,200.00	\$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>\$4,581.40</b>	<b>\$4,581.40</b>	<b>\$127,970.60</b>	<b>\$118,629.65</b>	<b>\$9,340.95</b>	<b>7.05 %</b>
1005.41.4149.51610	Elections-Registrars-Wages	\$15,754.00	\$0.00	\$0.00	\$15,754.00	\$6,578.00	\$9,176.00	58.25%
1005.41.4149.51620	Elections-Registrars-Wages PT-Election Workers	\$10,524.00	\$0.00	\$0.00	\$10,524.00	\$0.00	\$10,524.00	100.00%
1005.41.4149.53010	Elections-Registrars-Professional Affiliations	\$200.00	\$20.00	\$20.00	\$180.00	\$160.00	\$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	\$645.00	\$645.00	\$3,945.00	\$0.00	\$3,945.00	85.95%

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1005.41.4149.53300	Elections-Registrars-Technology Upgrades	\$4,072.00	\$750.00	\$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	\$0.00	\$1,200.00	\$273.22	\$926.78	77.23%
1005.41.4149.55500	Elections-Registrars-Printing & Publications	\$8,175.00	\$0.00	\$0.00	\$8,175.00	\$0.00	\$8,175.00	100.00%
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	\$0.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	100.00%
1005.41.4149.56900	Elections-Registrars-Other Supplies	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	100.00%
<b>DEPARTMENT: Elections-Registrars - 4149</b>		<b>\$52,432.00</b>	<b>\$1,415.00</b>	<b>\$1,415.00</b>	<b>\$51,017.00</b>	<b>\$7,011.22</b>	<b>\$44,005.78</b>	<b>83.93 %</b>
1005.41.4151.51610	Land Use -Wages	\$127,467.00	\$2,532.98	\$2,532.98	\$124,934.02	\$128,077.29	(\$3,143.27)	-2.47%
1005.41.4151.51620	Land Use -Wages PT	\$13,868.00	\$275.40	\$275.40	\$13,592.60	\$14,212.56	(\$619.96)	-4.47%
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	\$0.00	\$1,000.00	\$15.70	\$984.30	98.43%
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	\$4,302.94	\$4,302.94	\$10,697.06	\$100.00	\$10,597.06	70.65%
1005.41.4151.55800	Land Use -Transportation	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	100.00%
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>\$7,111.32</b>	<b>\$7,111.32</b>	<b>\$155,823.68</b>	<b>\$142,405.55</b>	<b>\$13,418.13</b>	<b>8.24 %</b>
1005.41.4153.51900	Planning & Zoning-Wages-Rec. Secretary	\$4,200.00	\$0.00	\$0.00	\$4,200.00	\$4,200.00	\$0.00	0.00%
1005.41.4153.53020	Planning & Zoning-Legal Services	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	100.00%
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>\$0.00</b>	<b>\$0.00</b>	<b>\$17,810.00</b>	<b>\$4,200.00</b>	<b>\$13,610.00</b>	<b>76.42 %</b>
1005.41.4154.51900	Ag Commission-Wages-Recording Secretary	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$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	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	100.00%
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>\$0.00</b>	<b>\$0.00</b>	<b>\$2,000.00</b>	<b>\$1,000.00</b>	<b>\$1,000.00</b>	<b>50.00 %</b>
1005.41.4155.51900	ZBA-Wages-Recording Secretary	\$600.00	\$50.00	\$50.00	\$550.00	\$0.00	\$550.00	91.67%
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	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	100.00%
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>\$50.00</b>	<b>\$50.00</b>	<b>\$2,860.00</b>	<b>\$0.00</b>	<b>\$2,860.00</b>	<b>98.28 %</b>
1005.41.4161.53022	Probate Court-NE Regional Probate	\$9,295.00	\$0.00	\$0.00	\$9,295.00	\$0.00	\$9,295.00	100.00%
<b>DEPARTMENT: Probate - 4161</b>		<b>\$9,295.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,295.00</b>	<b>\$0.00</b>	<b>\$9,295.00</b>	<b>100.00 %</b>
1005.41.4163.51900	Inland Wetlands-Wages-Recording Secretary	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	100.00%
1005.41.4163.53020	Inland Wetlands-Legal Fees	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00	100.00%
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>\$0.00</b>	<b>\$0.00</b>	<b>\$5,885.00</b>	<b>\$0.00</b>	<b>\$5,885.00</b>	<b>100.00 %</b>
1005.41.4171.51900	Conservation-Wages-Recording Secretary	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	100.00%
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>\$0.00</b>	<b>\$0.00</b>	<b>\$2,400.00</b>	<b>\$0.00</b>	<b>\$2,400.00</b>	<b>100.00 %</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	\$0.00	\$0.00	\$5,000.00	\$1,400.00	\$3,600.00	72.00%
1005.41.4184.54411	Town Hall-Water	\$260.00	\$0.00	\$0.00	\$260.00	\$260.00	\$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	\$3,630.00	\$3,630.00	\$4,777.00	\$1,940.00	\$2,837.00	33.75%
1005.41.4184.55302	Town Hall-Telephone	\$10,164.00	\$654.60	\$654.60	\$9,509.40	\$7,217.40	\$2,292.00	22.55%
1005.41.4184.56100	Town Hall-Custodial Supplies	\$800.00	\$0.00	\$0.00	\$800.00	\$65.20	\$734.80	91.85%
1005.41.4184.56220	Town Hall-Electricity	\$7,200.00	\$0.00	\$0.00	\$7,200.00	\$0.00	\$7,200.00	100.00%
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	\$0.00	\$600.00	\$270.97	\$329.03	54.84%
<b>DEPARTMENT: Town Hall - 4184</b>		<b>\$36,149.00</b>	<b>\$4,284.60</b>	<b>\$4,284.60</b>	<b>\$31,864.40</b>	<b>\$11,153.57</b>	<b>\$20,710.83</b>	<b>57.29 %</b>
1005.41.4185.53300	Central Supplies-Computer Service	\$24,800.00	\$1,623.00	\$1,623.00	\$23,177.00	\$18,032.88	\$5,144.12	20.74%
1005.41.4185.54420	Central Supplies-Equipment Rental	\$25,600.00	\$1,351.04	\$1,351.04	\$24,248.96	\$4,385.92	\$19,863.04	77.59%
1005.41.4185.55301	Central Supplies-Postage	\$13,000.00	\$0.00	\$0.00	\$13,000.00	\$10,133.96	\$2,866.04	22.05%
1005.41.4185.56120	Central Supplies-Office Supplies	\$8,500.00	\$0.00	\$0.00	\$8,500.00	\$257.23	\$8,242.77	96.97%

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1005.41.4185.57330	Central Supplies-Office Equipment	\$2,000.00	\$40.01	\$40.01	\$1,959.99	\$497.47	\$1,462.52	73.13%
	<b>DEPARTMENT: Central Supplies - 4185</b>	<b>\$73,900.00</b>	<b>\$3,014.05</b>	<b>\$3,014.05</b>	<b>\$70,885.95</b>	<b>\$33,307.46</b>	<b>\$37,578.49</b>	<b>50.85 %</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	\$0.00	\$1,750.00	\$1,750.00	\$0.00	0.00%
1005.42.4203.52300	Fire Facilities-Retirement Program	\$57,600.00	\$4,800.00	\$4,800.00	\$52,800.00	\$52,800.00	\$0.00	0.00%
1005.42.4203.52701	FIRE Facilities LAP Ins	\$37,942.00	\$35,642.79	\$35,642.79	\$2,299.21	\$0.00	\$2,299.21	6.06%
1005.42.4203.53531	Fire Facilities-Ambulance Service	\$13,607.00	\$13,607.21	\$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	\$24,099.00	\$72,297.00	\$72,297.00	\$0.00	0.00%
1005.42.4203.53533	Fire Facilities-Mortlake Fire Department	\$134,922.00	\$33,730.50	\$33,730.50	\$101,191.50	\$101,191.50	\$0.00	0.00%
1005.42.4203.54411	Fire Facilities-Water	\$115,674.00	\$0.00	\$0.00	\$115,674.00	\$115,674.00	\$0.00	0.00%
	<b>DEPARTMENT: Fire Facilities - 4203</b>	<b>\$457,891.00</b>	<b>\$111,879.50</b>	<b>\$111,879.50</b>	<b>\$346,011.50</b>	<b>\$343,712.50</b>	<b>\$2,299.00</b>	<b>0.50 %</b>
1005.42.4206.51610	Homeland Security-Wages	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$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	\$0.00	\$0.00	\$650.00	\$0.00	\$650.00	100.00%
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>\$0.00</b>	<b>\$0.00</b>	<b>\$6,100.00</b>	<b>\$3,000.00</b>	<b>\$3,100.00</b>	<b>50.82 %</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	\$19,801.97	\$19,801.97	\$0.03	\$0.00	\$0.03	0.00%
1005.42.4207.55015	Emergency Services-Social Services/Veterans	\$5,493.00	\$5,493.15	\$5,493.15	(\$0.15)	\$0.00	(\$0.15)	0.00%

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<b>DEPARTMENT: Emergency Services - 4207</b>		<b>\$49,295.00</b>	<b>\$25,295.12</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	\$2,373.42	\$2,373.42	\$73,384.58	\$74,067.15	(\$682.57)	-0.90%
1005.42.4213.51620	Building Office-Wages PT	\$6,933.00	\$137.70	\$137.70	\$6,795.30	\$7,105.44	(\$310.14)	-4.47%
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	\$0.00	\$350.00	\$300.00	\$50.00	14.29%
1005.42.4213.53300	Building Office-Software	\$5,500.00	\$0.00	\$0.00	\$5,500.00	\$360.00	\$5,140.00	93.45%
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	\$192.30	\$192.30	\$4,807.70	\$4,807.70	\$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>\$2,703.42</b>	<b>\$2,703.42</b>	<b>\$100,532.58</b>	<b>\$86,640.29</b>	<b>\$13,892.29</b>	<b>13.46 %</b>
1005.42.4215.53400	Animal Control-Contractual Service	\$27,888.00	\$27,888.30	\$27,888.30	(\$0.30)	\$0.00	(\$0.30)	0.00%
<b>DEPARTMENT: Animal Control - 4215</b>		<b>\$27,888.00</b>	<b>\$27,888.30</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	\$914.68	\$914.68	\$46,649.32	\$47,792.03	(\$1,142.71)	-2.40%
1005.42.4219.51630	Fire Marshal-Wages OT	\$600.00	\$0.00	\$0.00	\$600.00	\$0.00	\$600.00	100.00%
1005.42.4219.51640	Fire Marshal - Wages Emergency	\$9,000.00	\$580.47	\$580.47	\$8,419.53	\$0.00	\$8,419.53	93.55%
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	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
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>\$1,495.15</b>	<b>\$1,495.15</b>	<b>\$59,118.85</b>	<b>\$47,792.03</b>	<b>\$11,326.82</b>	<b>18.69 %</b>
1005.43.4303.51610	Roads & Drainage-Wages	\$354,463.00	\$8,465.35	\$8,465.35	\$345,997.65	\$339,380.41	\$6,617.24	1.87%
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	\$39.25	\$39.25	\$2,460.75	\$0.00	\$2,460.75	98.43%
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	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	100.00%

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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	\$0.00	\$3,800.00	\$0.00	\$3,800.00	100.00%
1005.43.4303.56012	Roads & Drainage-Hand Tools	\$2,750.00	\$0.00	\$0.00	\$2,750.00	\$0.00	\$2,750.00	100.00%
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	\$0.00	\$0.00	\$225,000.00	\$0.00	\$225,000.00	100.00%
1005.43.4303.56220	Roads & Drainage-Electricity	\$17,760.00	\$0.00	\$0.00	\$17,760.00	\$0.00	\$17,760.00	100.00%
1005.43.4303.57393	Roads & Drainage-Employee Safety Equipment	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$23.61	\$1,976.39	98.82%
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>\$8,504.60</b>	<b>\$8,504.60</b>	<b>\$663,318.40</b>	<b>\$339,404.02</b>	<b>\$323,914.38</b>	<b>48.21 %</b>
1005.43.4305.54500	Engineering-Engineering	\$20,705.00	\$20,704.95	\$20,704.95	\$0.05	\$0.00	\$0.05	0.00%
<b>DEPARTMENT: Engineering - 4305</b>		<b>\$20,705.00</b>	<b>\$20,704.95</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	\$0.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	100.00%
1005.43.4313.54305	Maint. of Equip-Truck Repair Parts	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	100.00%
1005.43.4313.56013	Maint. of Equip-Equipment Maintenance Supplies	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$37.99	\$5,962.01	99.37%
1005.43.4313.56014	Maint. of Equip-Other Equipment Repair Parts	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$25.68	\$11,974.32	99.79%
1005.43.4313.56260	Maint. of Equip-Gasoline	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$324.03	\$6,675.97	95.37%
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	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	100.00%
<b>DEPARTMENT: Equipment Maintenance - 4313</b>		<b>\$103,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$103,000.00</b>	<b>\$387.70</b>	<b>\$102,612.30</b>	<b>99.62 %</b>
1005.43.4317.51620	Resource Recovery-Wages PT	\$48,793.00	\$1,919.44	\$1,919.44	\$46,873.56	\$60,209.74	(\$13,336.18)	-27.33%
1005.43.4317.51900	Resource Recovery-Wages-Recording Secretary	\$360.00	\$0.00	\$0.00	\$360.00	\$0.00	\$360.00	100.00%
1005.43.4317.53400	Resource Recovery-Contractual Service	\$185,400.00	\$0.00	\$0.00	\$185,400.00	\$0.00	\$185,400.00	100.00%
1005.43.4317.54306	Resource Recovery-Building, Repairs & Signs	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	100.00%
1005.43.4317.54400	Resource Recovery-Rental	\$1,560.00	\$125.00	\$125.00	\$1,435.00	\$1,625.00	(\$190.00)	-12.18%

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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	\$0.00	\$0.00	\$121,200.00	\$0.00	\$121,200.00	100.00%
1005.43.4317.55302	Resource Recovery-Telephone	\$720.00	\$51.73	\$51.73	\$668.27	\$668.27	\$0.00	0.00%
1005.43.4317.55500	Resource Recovery-Printing & Publications	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
1005.43.4317.56220	Resource Recovery-Electricity	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	100.00%
1005.43.4317.56906	Resource Recovery-Bag Expense	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	100.00%
1005.43.4317.58103	Resource Recovery-Permits	\$1,130.00	\$0.00	\$0.00	\$1,130.00	\$250.00	\$880.00	77.88%
<b>DEPARTMENT: Resource Recovery - 4317</b>		<b>\$377,713.00</b>	<b>\$2,096.17</b>	<b>\$2,096.17</b>	<b>\$375,616.83</b>	<b>\$62,753.01</b>	<b>\$312,863.82</b>	<b>82.83 %</b>
1005.43.4327.56900	Cemetary-Cemetary Association	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	0.00%
<b>DEPARTMENT: Cemetary - 4327</b>		<b>\$5,000.00</b>	<b>\$5,000.00</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	\$0.00	\$0.00	\$800.00	\$800.00	\$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	\$0.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00	100.00%
1005.43.4397.56220	61 South Main St-Electricity	\$4,620.00	\$0.00	\$0.00	\$4,620.00	\$0.00	\$4,620.00	100.00%
<b>DEPARTMENT: 61 South Main St.-Old Hwy Garage - 4397</b>		<b>\$13,663.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$13,663.00</b>	<b>\$800.00</b>	<b>\$12,863.00</b>	<b>94.14 %</b>
1005.43.4398.53512	95 Rukstela Rd-Internet	\$2,304.00	\$181.48	\$181.48	\$2,122.52	\$2,122.52	\$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	\$0.00	\$2,500.00	\$0.00	\$2,500.00	100.00%
1005.43.4398.54302	95 Rukstela Rd-Alarm & Security Maintenance	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$2,071.13	(\$71.13)	-3.56%
1005.43.4398.55302	95 Rukstela Rd-Telephone	\$1,728.00	\$147.80	\$147.80	\$1,580.20	\$1,532.20	\$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	\$0.00	\$0.00	\$5,700.00	\$0.00	\$5,700.00	100.00%
<b>DEPARTMENT: 95 Rukstela Rd.-New Garage - 4398</b>		<b>\$16,232.00</b>	<b>\$329.28</b>	<b>\$329.28</b>	<b>\$15,902.72</b>	<b>\$5,725.85</b>	<b>\$10,176.87</b>	<b>62.70 %</b>
1005.44.4401.55981	Health Operations-United Service Youth	\$6,976.00	\$0.00	\$0.00	\$6,976.00	\$0.00	\$6,976.00	100.00%
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	\$31,691.25	\$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	\$0.00	\$2,000.00	\$2,000.00	\$0.00	0.00%
1005.44.4401.55992	Health Operations-Senior Center	\$29,500.00	\$0.00	\$0.00	\$29,500.00	\$0.00	\$29,500.00	100.00%
1005.44.4401.55993	Health Operations-Sexual Assault Crisis Ctr	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	100.00%



# TOWN OF BROOKLYN

## 2022-2023 Budget Report

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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	\$0.00	\$6,930.00	\$6,930.00	\$0.00	0.00%
1005.44.4401.55995	Health Operations-United Services	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	100.00%
1005.44.4401.55997	Health Operations-Access Agency	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	100.00%
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>\$31,691.25</b>	<b>\$31,691.25</b>	<b>\$87,597.75</b>	<b>\$40,621.25</b>	<b>\$46,976.50</b>	<b>39.38 %</b>
1005.45.4501.53513	Library-Library Services	\$153,678.00	\$38,419.50	\$38,419.50	\$115,258.50	\$115,258.50	\$0.00	0.00%
	<b>DEPARTMENT: Libraries - 4501</b>	<b>\$153,678.00</b>	<b>\$38,419.50</b>	<b>\$38,419.50</b>	<b>\$115,258.50</b>	<b>\$115,258.50</b>	<b>\$0.00</b>	<b>0.00 %</b>
1005.45.4503.51610	Recreation-Wages	\$114,946.00	\$860.88	\$860.88	\$114,085.12	\$44,347.20	\$69,737.92	60.67%
1005.45.4503.51620	Recreation-Wages PT	\$223,586.00	\$20,782.50	\$20,782.50	\$202,803.50	\$105,137.50	\$97,666.00	43.68%
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	\$125.00	\$1,375.00	\$1,375.00	\$0.00	0.00%
1005.45.4503.53400	Recreation-Other Professional Services	\$27,000.00	\$0.00	\$0.00	\$27,000.00	\$0.00	\$27,000.00	100.00%
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	\$0.00	\$0.00	\$18,000.00	\$0.00	\$18,000.00	100.00%
1005.45.4503.56900	Recreation-Spooky Nights	\$14,500.00	\$0.00	\$0.00	\$14,500.00	\$0.00	\$14,500.00	100.00%
	<b>DEPARTMENT: Recreation Commission - 4503</b>	<b>\$407,032.00</b>	<b>\$21,768.38</b>	<b>\$21,768.38</b>	<b>\$385,263.62</b>	<b>\$150,859.70</b>	<b>\$234,403.92</b>	<b>57.59 %</b>
1005.45.4505.51610	Park Maint.-Wages	\$50,440.00	\$1,067.00	\$1,067.00	\$49,373.00	\$49,470.00	(\$97.00)	-0.19%
1005.45.4505.51620	Park Maint.-Wages PT	\$33,648.00	\$1,026.08	\$1,026.08	\$32,621.92	\$30,782.40	\$1,839.52	5.47%
1005.45.4505.51630	Park Maint.-Wages OT	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	100.00%
1005.45.4505.54300	Park Maint.-Vehicle Maintenance	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	100.00%
1005.45.4505.54301	Park Maint.-Building & Grounds Repairs	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$5,760.00	\$4,240.00	42.40%
1005.45.4505.54304	Park Maint.-Equipment Maint. Repair	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	100.00%
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	\$137.95	\$137.95	\$1,862.05	\$1,566.05	\$296.00	14.80%
1005.45.4505.55800	Park Maint.-Travel Riembursement	\$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	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	100.00%
1005.45.4505.56260	Park Maint.-Gasoline	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$483.79	\$7,516.21	93.95%
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	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	100.00%
	<b>DEPARTMENT: Recreation Park Maint. - 4505</b>	<b>\$145,738.00</b>	<b>\$2,231.03</b>	<b>\$2,231.03</b>	<b>\$143,506.97</b>	<b>\$88,062.24</b>	<b>\$55,444.73</b>	<b>38.04 %</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

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Account Number	Description	Adj. Budget	Current	YTD	Balance	Encumbrance	Budget Bal	%Bud
1005.45.4596.53512	Community Center-Internet & TV	\$1,560.00	\$115.52	\$115.52	\$1,444.48	\$1,444.48	\$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	\$0.00	\$0.00	\$1,200.00	\$840.00	\$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	\$0.00	\$0.00	\$2,400.00	\$0.00	\$2,400.00	100.00%
1005.45.4596.56220	Community Center-Electricity	\$4,560.00	\$0.00	\$0.00	\$4,560.00	\$0.00	\$4,560.00	100.00%
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>\$115.52</b>	<b>\$115.52</b>	<b>\$14,056.48</b>	<b>\$2,284.48</b>	<b>\$11,772.00</b>	<b>83.07 %</b>
1005.45.4597.53512	Green Bldg-Internet	\$3,312.00	\$357.04	\$357.04	\$2,954.96	\$5,954.96	(\$3,000.00)	-90.58%
1005.45.4597.54306	Green Bldg-Building Repairs	\$4,500.00	\$0.00	\$0.00	\$4,500.00	\$0.00	\$4,500.00	100.00%
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	\$0.00	\$0.00	\$1,720.00	\$1,720.00	\$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	\$97.38	\$97.38	\$4,222.62	\$1,186.62	\$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	\$0.00	\$0.00	\$3,300.00	\$0.00	\$3,300.00	100.00%
1005.45.4597.56220	Green Bldg-Electricity	\$8,295.00	\$0.00	\$0.00	\$8,295.00	\$0.00	\$8,295.00	100.00%
	<b>DEPARTMENT: Clifford B. Green Bldg - 4597</b>	<b>\$29,647.00</b>	<b>\$454.42</b>	<b>\$454.42</b>	<b>\$29,192.58</b>	<b>\$8,861.58</b>	<b>\$20,331.00</b>	<b>68.58 %</b>
1005.45.4598.55014	Transit District-NE CT Transit District	\$14,789.00	\$14,789.25	\$14,789.25	(\$0.25)	\$0.00	(\$0.25)	0.00%
	<b>DEPARTMENT: Transit District - 4598</b>	<b>\$14,789.00</b>	<b>\$14,789.25</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	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	100.00%
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>\$0.00</b>	<b>\$0.00</b>	<b>\$7,000.00</b>	<b>\$0.00</b>	<b>\$7,000.00</b>	<b>100.00 %</b>
1005.47.4700.59507	School Budget Appropriation	\$20,540,776.00	\$511,666.54	\$511,666.54	\$20,029,109.46	\$0.00	\$20,029,109.46	97.51%
	<b>DEPARTMENT: School Expenses - 4700</b>	<b>\$20,540,776.00</b>	<b>\$511,666.54</b>	<b>\$511,666.54</b>	<b>\$20,029,109.46</b>	<b>\$0.00</b>	<b>\$20,029,109.46</b>	<b>97.51 %</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	\$0.00	\$300,000.00	\$300,000.00	\$0.00	0.00%
1005.48.4898.58320	Long Term Debt-Interest	\$164,800.00	\$0.00	\$0.00	\$164,800.00	\$164,800.00	\$0.00	0.00%
	<b>DEPARTMENT: Long Term Debt Service - 4898</b>	<b>\$466,425.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$466,425.00</b>	<b>\$464,800.00</b>	<b>\$1,625.00</b>	<b>0.35 %</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	\$92,930.50	\$92,930.50	\$0.50	\$0.00	\$0.50	0.00%

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<b>DEPARTMENT: Short Term Debt Service - 4899</b>		<b>\$320,181.00</b>	<b>\$92,930.50</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	\$0.00	\$0.00	\$269,490.00	\$0.00	\$269,490.00	100.00%
<b>DEPARTMENT: Capital Outlay - 4900</b>		<b>\$269,490.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$269,490.00</b>	<b>\$0.00</b>	<b>\$269,490.00</b>	<b>100.00 %</b>
1005.50.5000.52100	Fringe Benefits-Life Insurance	\$4,750.00	\$406.00	\$406.00	\$4,344.00	\$4,292.00	\$52.00	1.09%
1005.50.5000.52200	Fringe Benefits-Employer Portion FICA/Medicare	\$134,078.00	\$4,559.80	\$4,559.80	\$129,518.20	\$114,091.16	\$15,427.04	11.51%
1005.50.5000.52300	Fringe Benefits-Pension/Retirement Expense	\$161,946.00	(\$818.46)	(\$818.46)	\$162,764.46	\$0.00	\$162,764.46	100.51%
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	\$65,661.47	\$65,661.47	\$316,820.53	\$324,928.98	(\$8,108.45)	-2.12%
<b>DEPARTMENT: Fringe Benefits - 5000</b>		<b>\$718,756.00</b>	<b>\$69,808.81</b>	<b>\$69,808.81</b>	<b>\$648,947.19</b>	<b>\$443,312.14</b>	<b>\$205,635.05</b>	<b>28.61 %</b>
1005.50.5001.52700	Municipal Insurance-Workers Compensation	\$89,475.00	\$22,358.91	\$22,358.91	\$67,116.09	\$67,077.09	\$39.00	0.04%
1005.50.5001.52701	Municipal Insurance-LAP	\$49,749.00	\$11,705.06	\$11,705.06	\$38,043.94	\$31,539.94	\$6,504.00	13.07%
1005.50.5001.52702	Municipal Insurance-Cyber Security	\$14,000.00	\$0.00	\$0.00	\$14,000.00	\$0.00	\$14,000.00	100.00%
<b>DEPARTMENT: Municipal Insurance - 5001</b>		<b>\$153,224.00</b>	<b>\$34,063.97</b>	<b>\$34,063.97</b>	<b>\$119,160.03</b>	<b>\$98,617.03</b>	<b>\$20,543.00</b>	<b>13.41 %</b>
1005.80.8013.53010	Contracted Services-Storm Water Mgmt	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	100.00%
<b>DEPARTMENT: Storm Water Mgmt - 8013</b>		<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$20,000.00</b>	<b>100.00 %</b>
<b>Grand Total:</b>		<b>\$26,932,173.00</b>	<b>\$1,113,238.18</b>	<b>\$1,113,238.18</b>	<b>\$25,818,934.82</b>	<b>\$3,136,170.12</b>	<b>\$22,682,764.70</b>	<b>84.22%</b>

End of Report