

**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        | \$318,842.86        | (\$7,116.26)      | -1.82%         |
| 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>\$321,482.86</b> | <b>\$7,537.52</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%         |

# 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           |
|--------------------|--|---------------------|--------------------|--------------------|---------------------|--------------------|--------------------|----------------|
| 1005.41.4131.56430 | 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%         |

**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           |
|---|--|---------------------|--------------------|--------------------|---------------------|---------------------|--------------------|----------------|
| 1005.41.4149.53300  | 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%        |

**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            |
|--------------------|--|--------------------|-------------------|-------------------|--------------------|--------------------|--------------------|-----------------|
| 1005.41.4155.53400 | 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 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          | \$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            | \$77,653.39           | \$20,946.20            | 15.62%          |
| 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           | \$263,407.72          | (\$25,129.04)          | -6.57%          |
| <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>\$344,280.11</b>   | <b>\$8,984.45</b>      | <b>1.25 %</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>\$2,528,004.85</b> | <b>\$17,648,852.17</b> | <b>65.53%</b>   |

End of Report