

TOWN OF BROOKLYN

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

OFFICE OF SELECTMEN
(860) 779-3411 Option 2

TOWN CLERK
(860) 779-3411 Option 4

TAX COLLECTOR
(860) 779-3411 Option 5

ASSESSOR
(860) 779-3411 Option 6

Board of Selectmen Meeting Agenda
Thursday, March 30, 2023, 4:00 pm
Via Zoom and Clifford B. Memorial Center

Join Zoom Meeting

<https://us06web.zoom.us/j/83481227024?pwd=THlhaWxDZHhhMUJLKzU2VUkyNTIKUT09>

Meeting ID: 834 8122 7024

Passcode: 650823

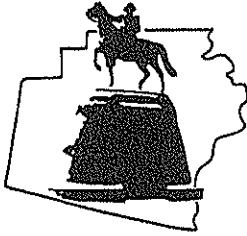
One tap mobile

+16465588656,,83481227024# US (New York)

+16469313860,,83481227024# US

1. Call to Order
2. Approve Previous Minutes: Corrected 2/23/23; 03/09/23
3. Public Comment
4. Appointments: Anna Whalon Ramos to Housing Authority, new term to expire on 4/1/2028
5. Financials
6. Green Building Update
7. Generator Project Update
8. Landfill Bill
9. Access Agency
10. Auditor
11. Beta Group
12. Health Insurance
13. Approve Bills
14. Other Business
15. Public Comment
16. Adjourn

Austin Tanner
First Selectman



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**Board of Selectmen
Regular Meeting Minutes
Thursday, February 23, 2023, 4:00 pm
Clifford B. Green Building and via Zoom**

Present: Austin Tanner, Joe Voccio, Lou Brodeur, Lisa Mileski, Recording Secretary
Also Present: Sandy Brodeur

1. Call to Order: A. Tanner called the meeting to order at 4:02 pm.
2. Approve Minutes 02/09/23: L. Brodeur made a motion to accept the minutes of 02/09/23. J. Voccio seconded. J. Voccio wanted clarification wherein it was stated that East Brooklyn did not properly file 990Ns, and it is their responsibility to get verification from an auditor or the accountant, not our responsibility.
3. Public Comments: None. L. Brodeur stated that we needed to add "pay bills" in the agenda as line item 6a. J. Voccio seconded.
4. Appointments
 - Janet Booth, Wetlands: L. Brodeur made a motion to appoint Janet Booth to Wetland Commission and J. Voccio seconded. Motion passed 3-0. A. Tanner will double check that the term is 3 years.
5. Budget
 - Green Building: A. Tanner reports repairs to the Green Building include tearing out the wet sheetrock and working with the wet areas. There is asbestos under the tile and rugs; a specialist needs to tell us if we need to remove it or seal it. He was advised to work with one contractor that can do everything, so he reached out to Belfor Properties Restoration out of Wallingford, and he will meet with them on Tuesday. A. Tanner also stated that asbestos abatement would not be covered by insurance.
 - Financials: A. Tanner stated the financials were not printed, and that nothing has changed.
 - SAFER Grant: A. Tanner spoke with Alma Catic, she could meet Monday, and she is taking applications until 3/1/23, but they do this every year. Discussion was had that we need a solid plan before we can do this, but he will meet with Alma Catic so we can more information. J. Voccio stated we need to have a plan and something in place and several different scenarios were discussed.
6. Other Business: A. Tanner stated that he received information from the insurance company that CIGNA is the most competitive with a 4.61% increase; Connecticut Partnership, 19.10% increase, they are already higher so they are out of the picture; ConnectiCare, who we have, has agreed to a 7% increase and that the majority of the employees are happy with

ConnectiCare. A. Tanner asked if anyone heard of SourceWell, and said the representative said they did not have to go out to bid for the generator, that we are a member, but he said he has to confirm this; received a final bid on the generator project for \$173,000.00. A. Tanner stated that the WPCA met last night; that we need more information as far as finances go; that some repairs needs to be done fairly quickly; and the WPCA has some work to do. J. Voccio asked if there was any further activity on the Fire Commission following the municipal bonding act and the simple answer from A. Tanner was no.

- Approve Bills: L. Brodeur moved to pay Voucher #1422, Transfer Station Credit Card Machine fee, 3/1/23, \$40.00; J. Voccio seconded. Motion passed 3-0. L. Brodeur moved to pay Voucher #1411, gas for the month, 2/24/23, \$878.15. J. Voccio seconded. Motion passed 3-0. L. Brodeur moved to pay Voucher #1412, credit card, 2/24/23, \$222.93. J. Voccio seconded. Motion passed 3-0. J. Voccio moved to pay Voucher #1414, 2/23/23, \$22,203.21. Lou seconded. Motion passed 3-0. Discussion was had about the "skipped" vouchers. A. Tanner stated that he had two tire bills for the Transfer Station; someone picks them up and takes them somewhere and then the other people take them somewhere else so we pay twice for them; one of them is Empire and the other is DRI, and he will follow up on this.

7. Public Comment: S. Brodeur questioned why we have skipped vouchers; and A. Tanner said he would check on this with S. Cates. It was discussed that they could be voided checks or consolidated invoices. S. Brodeur also commented that she hoped that we follow through on finding out about the purchase of the Fire Station and how that was handled because it is a big open controversy, and they are looking for transparency; the Fire District is trying to do that but we have to make sure they do not forget. There was more discussion about combining the companies and whether the Municipal Bonding Act was followed and the interpretation of the Code book.

8. Executive Session: L. Brodeur made a motion to go into executive session to discuss Mortlake Financials 2021 at 4:46 pm. J. Voccio seconded the motion. Motion carried 3-0. A. Tanner, J. Voccio, L. Brodeur, S. Brodeur, and L. Mileski went into Executive Session. L. Brodeur made a motion to exit executive session at 5:20 pm. J. Voccio seconded the motion. Motion carried 3-0.

9. Adjourn: J. Voccio made a motion to adjourn the meeting and it was seconded by L. Brodeur. Meeting was adjourned at 5:22 pm.

Respectfully Submitted,
Lisa Mileski, Recording Secretary

Town of Brooklyn

Expenditure Report

Fiscal Year: 2022-2023

From Date: 3/1/2023

To Date: 3/31/2023

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

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
1005.41.4101.55400	BOS-Advertising & Legal Notice OBJECT: Advertising - 55400	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	100.00%
1005.41.4101.55500	BOF-Printing & Publications OBJECT: Printing & Publications - 55500	\$1,180.00	\$0.00	\$0.00	\$1,180.00	\$0.00	\$1,180.00	100.00%
1005.41.4111.51900	BOS-Recording Secretary-Payrol OBJECT: Recording Secretary-Payroll - 51900	\$1,200.00	\$37.50	\$1,000.00	\$200.00	\$0.00	\$200.00	16.67%
1005.41.4111.51901	BOS-Wages OBJECT: Bd. of Selectmen-Salary - 51901	\$7,902.00	\$1,317.00	\$5,926.50	\$1,975.50	\$1,975.50	\$0.00	0.00%
1005.41.4111.53010	BOS-Professional Affiliations OBJECT: Purchased Professional Services - 53010	\$15,499.00	\$0.00	\$15,338.10	\$160.90	\$0.00	\$160.90	1.04%
1005.41.4111.53200	BOS-Meetings OBJECT: Professional Educational Services - 53200	\$800.00	\$0.00	\$398.03	\$401.97	\$0.00	\$401.97	50.25%
1005.41.4111.55400	BOS-Advertising & Legal Notice OBJECT: Advertising - 55400	\$1,000.00	\$0.00	\$686.60	\$303.40	\$0.00	\$303.40	30.34%
1005.41.4111.55800	BOS-Transportation OBJECT: Travel Reimbursement - 55800	\$1,500.00	\$28.16	\$427.43	\$1,072.57	\$748.29	\$324.28	21.62%
1005.41.4111.58250	BOS-Scholarships OBJECT: Scholarships - 58250	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	100.00%
1005.41.4111.58251	BOS-Special Programs OBJECT: Pulham Technology Park - 58251	\$1,000.00	\$0.00	\$222.24	\$777.76	\$0.00	\$777.76	77.78%
1005.41.4117.55400	Administration - Advertising OBJECT: Advertising - 55400	\$3,000.00	\$0.00	\$1,242.80	\$1,757.20	\$0.00	\$1,757.20	58.57%
1005.41.4184.54301	Town Hall-Building Repairs OBJECT: Building Maintenance - 54301	\$5,000.00	\$77.95	\$6,843.27	(\$1,843.27)	\$584.50	(\$2,427.77)	-48.56%
1005.41.4184.54411	Town Hall-Water OBJECT: Water - 54411	\$280.00	\$0.00	\$156.93	\$103.07	\$103.07	\$0.00	0.00%
1005.41.4184.54412	Town Hall-Sewer Use Fees OBJECT: Sewer Fees - 54412	\$726.00	\$0.00	\$825.00	(\$99.00)	\$0.00	(\$99.00)	-13.64%
1005.41.4184.55300	Town Hall-Internet & Website M OBJECT: Communications - 55300	\$8,407.00	\$179.98	\$7,923.02	\$483.98	\$480.16	\$3.82	0.05%
1005.41.4184.55302	Town Hall-Telephone OBJECT: Telephone - 55302	\$10,164.00	\$559.17	\$6,442.96	\$3,721.04	\$2,326.04	\$1,395.00	13.72%
1005.41.4184.56100	Town Hall-Custodial Supplies OBJECT: Custodial Supplies - 56100	\$800.00	\$0.00	\$168.67	\$631.33	\$0.00	\$631.33	78.92%
1005.41.4184.56220	Town Hall-Electricity OBJECT: Electricity	\$7,200.00	\$766.03	\$4,161.03	\$3,038.97	\$2,438.97	\$600.00	8.33%

Town of Brooklyn

Expenditure Report

Fiscal Year: 2022-2023

From Date: 3/1/2023

To Date: 3/31/2023

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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
1005.41.4184.56240	Town Hall-Fuel Oil/Heating OBJECT: Electricity - 56220	\$7,200.00	\$766.03	\$4,161.03	\$3,038.97	\$2,438.97	\$600.00	8.33%
1005.41.4184.56240	Town Hall-Fuel Oil/Heating OBJECT: Fuel Oil - 56240	\$2,992.00	\$0.00	\$1,861.78	\$1,130.22	\$1,130.17	\$0.05	0.00%
1005.41.4184.56904	Town Hall-Paper Goods/Tolietri OBJECT: Paper Goods/Tolietri - 56904	\$600.00	\$0.00	\$419.28	\$180.72	\$239.31	(\$58.59)	-9.77%
1005.41.4185.53300	Central Supplies-Computer Serv OBJECT: Other Professional/Tech Services - 53300	\$24,800.00	\$367.70	\$13,636.93	\$11,163.07	\$6,551.96	\$4,611.11	18.59%
1005.41.4185.54420	Central Supplies-Equipment Ren OBJECT: Equipment Rental - 54420	\$25,600.00	\$2,653.14	\$16,386.54	\$9,213.46	\$5,964.58	\$3,248.88	12.69%
1005.41.4185.55301	Central Supplies-Postage OBJECT: Postage - 55301	\$13,000.00	\$0.00	\$12,865.00	\$135.00	\$0.00	\$135.00	1.04%
1005.41.4185.56120	Central Supplies-Office Suppl OBJECT: Admin Supplies - 56120	\$8,500.00	(\$1,947.61)	\$4,763.23	\$3,736.77	\$4,082.49	(\$345.72)	-4.07%
1005.41.4185.57330	Central Supplies-Office Equipm OBJECT: Furniture & Fixtures - 57330	\$2,000.00	\$0.00	\$353.56	\$1,646.44	\$183.92	\$1,462.52	73.13%
1005.45.4599.56900	Special Programs-Christmas Lig OBJECT: Other Supplies - 56900	\$2,000.00	\$44.00	\$815.01	\$1,184.99	\$180.07	\$1,004.92	50.25%
1005.45.4599.56901	Special Programs-Family Fun Da OBJECT: Sand - 56901	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	100.00%
1005.45.4599.56902	Special Programs-Memorial & Ve OBJECT: Salt & Chemicals - 56902	\$2,000.00	\$0.00	\$242.00	\$1,758.00	\$0.00	\$1,758.00	87.90%
1005.45.4599.56910	Special Programs-Earth Day OBJECT: earth day - 56910	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
Grand Total:		\$152,730.00	\$4,083.02	\$103,115.91	\$49,614.09	\$26,989.03	\$22,625.06	14.81%

End of Report

Copy of Revenue FY 2023

Town of Brooklyn

From Date: 3/1/2023

To Date: 3/31/2023

Fiscal Year: 2022-2023

- Subtotal by Collapse Mask
 Include pre encumbrance
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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
1005.00.0000.41000	Property Taxes Returned / Rebu	\$25,000.00	\$1,103.35	\$38,709.92	(\$13,709.92)	\$922.99	(\$14,632.91)	-58.53%
1005.00.0000.41111	Property Taxes Current	(\$18,258,133.00)	(\$124,937.89)	(\$14,599,129.17)	(\$3,650,003.83)	\$0.00	(\$3,650,003.83)	20.04%
1005.00.0000.41112	Property Taxes Prior	(\$160,000.00)	(\$33,947.14)	(\$201,084.45)	\$41,084.45	\$0.00	\$41,084.45	-25.68%
1005.00.0000.41113	Property Taxes Interest & Lien	(\$70,000.00)	(\$18,384.46)	(\$89,531.47)	\$19,531.47	\$0.00	\$19,531.47	-27.90%
1005.00.0000.41114	Property Taxes Motor Veh. Supp	(\$230,000.00)	(\$16,311.40)	(\$294,181.88)	\$64,181.88	\$0.00	\$64,181.88	-27.91%
1005.00.0000.42000	Building Permits	(\$155,000.00)	(\$16,895.00)	(\$110,630.15)	(\$44,369.85)	\$0.00	(\$44,369.85)	28.63%
1005.00.0000.42001	Zoning Permits	(\$9,000.00)	(\$1,070.00)	(\$5,165.00)	(\$3,835.00)	\$0.00	(\$3,835.00)	42.61%
1005.00.0000.42202	Fire Marshal Fees	(\$1,500.00)	\$0.00	(\$505.00)	(\$995.00)	\$0.00	(\$995.00)	66.33%
1005.00.0000.42203	Planning & Zoning Fees	(\$7,000.00)	(\$950.00)	(\$8,125.00)	\$1,125.00	\$0.00	\$1,125.00	-16.07%
1005.00.0000.42204	Inland Wetlands Fees	(\$2,000.00)	(\$400.00)	(\$1,456.00)	(\$544.00)	\$0.00	(\$544.00)	27.20%
1005.00.0000.42205	ZBA Fees	(\$1,500.00)	\$0.00	(\$764.00)	(\$746.00)	\$0.00	(\$746.00)	49.73%
1005.00.0000.42213	Land Use Revenue	(\$100.00)	\$0.00	\$0.00	(\$100.00)	\$0.00	(\$100.00)	100.00%
1005.00.0000.42415	Pistol Permits	(\$4,000.00)	(\$490.00)	(\$3,920.00)	(\$80.00)	\$0.00	(\$80.00)	2.00%
1005.00.0000.43000	Bingo Permits	(\$200.00)	\$0.00	(\$190.00)	(\$10.00)	\$0.00	(\$10.00)	5.00%
1005.00.0000.43301	Education Assistance	(\$8,926,095.00)	\$0.00	(\$3,463,048.00)	(\$3,463,047.00)	\$0.00	(\$3,463,047.00)	50.00%
1005.00.0000.43304	Mashantucket Grant	(\$191,703.00)	\$0.00	(\$63,901.00)	(\$127,802.00)	\$0.00	(\$127,802.00)	66.67%
1005.00.0000.43305	Tax Relief Disability	\$0.00	\$0.00	(\$1,201.20)	\$1,201.20	\$0.00	\$1,201.20	0.00%
1005.00.0000.43307	Veteran's Loss Reimbursement	\$0.00	\$0.00	(\$6,583.66)	\$6,583.66	\$0.00	\$6,583.66	0.00%
1005.00.0000.43308	Motor Vehicle Fines	(\$1,315.00)	\$0.00	(\$1,270.00)	(\$45.00)	\$0.00	(\$45.00)	3.42%
1005.00.0000.43309	Miscellaneous Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1005.00.0000.43311	Telecommunications	(\$10,700.00)	\$0.00	\$0.00	(\$10,700.00)	\$0.00	(\$10,700.00)	100.00%
1005.00.0000.43312	Municipal Grants-In-Aid	(\$10,379.00)	\$0.00	\$0.00	(\$10,379.00)	\$0.00	(\$10,379.00)	100.00%
1005.00.0000.43313	MRSA	\$0.00	\$0.00	(\$163,690.51)	\$163,690.51	\$0.00	\$163,690.51	0.00%
1005.00.0000.43314	Homeland Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1005.00.0000.43316	Municipal Stabilization Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1005.00.0000.43317	Misc Election Grant	\$0.00	\$0.00	(\$1,759.56)	\$1,759.56	\$0.00	\$1,759.56	0.00%
1005.00.0000.43320	Z Reas - Zero Emissions Renew	(\$61,834.00)	\$0.00	(\$59,249.00)	(\$2,585.00)	\$0.00	(\$2,585.00)	4.18%
1005.00.0000.43354	Earth Day Grant	(\$500.00)	\$0.00	\$0.00	(\$500.00)	\$0.00	(\$500.00)	100.00%
1005.00.0000.43355	Municipalities Njps Environmen	(\$15,000.00)	\$0.00	(\$11,983.78)	(\$3,016.22)	\$0.00	(\$3,016.22)	20.11%
1005.00.0000.43600	P.I.L.O.T. State Property	(\$127,664.00)	\$0.00	(\$127,664.09)	\$0.03	\$0.00	\$0.03	0.00%
1005.00.0000.44000	Apartment Inspection Fees	(\$500.00)	(\$30.00)	(\$255.00)	(\$245.00)	\$0.00	(\$245.00)	49.00%
1005.00.0000.44102	Recording Fees-Town Clerk	(\$80,000.00)	(\$2,523.00)	(\$40,583.65)	(\$39,416.35)	\$69.95	(\$39,486.30)	49.36%
1005.00.0000.44103	Regulation Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1005.00.0000.44104	Copier Fees	(\$10,000.00)	(\$518.00)	(\$5,041.00)	(\$4,959.00)	\$0.00	(\$4,959.00)	49.59%
1005.00.0000.44403	Transfer Station Fees-#1 Large	(\$22,500.00)	(\$3,100.00)	(\$28,516.40)	\$6,016.40	\$0.00	\$6,016.40	-26.74%
1005.00.0000.44404	Transfer Station Fees-#2 Small	(\$2,000.00)	(\$315.00)	(\$3,208.40)	\$1,208.40	\$0.00	\$1,208.40	-60.42%
1005.00.0000.44405	Transfer Station Fees-#3 Bulky	(\$87,800.00)	(\$5,377.40)	(\$59,527.34)	(\$28,272.66)	\$0.00	(\$28,272.66)	32.20%
1005.00.0000.44406	Transfer Station Fees-#4 Sp. B	(\$800.00)	(\$165.00)	(\$3,974.80)	\$3,174.80	\$0.00	\$3,174.80	-396.55%
1005.00.0000.44407	Transfer Station Fees-#5 Fridg	(\$500.00)	(\$29.40)	(\$424.40)	(\$75.60)	\$0.00	(\$75.60)	15.12%
1005.00.0000.44408	Transfer Station Fees-#6 Propa	(\$200.00)	(\$15.00)	(\$105.00)	(\$95.00)	\$0.00	(\$95.00)	47.50%
1005.00.0000.44409	Transfer Station Fees-#7 Tires	(\$1,000.00)	(\$486.00)	(\$2,028.00)	\$1,028.00	\$0.00	\$1,028.00	-102.80%
1005.00.0000.44410	Transfer Station Fees-#8 Pods/	(\$800.00)	(\$158.10)	(\$417.41)	(\$382.59)	\$0.00	(\$382.59)	47.82%
1005.00.0000.44412	Transfer Station Fees-Scrap Me	(\$100.00)	\$0.00	(\$100.00)	(\$100.00)	\$0.00	(\$100.00)	100.00%
1005.00.0000.44427	Brooklyn Fair Tpr. Reimburseme	(\$5,000.00)	\$0.00	(\$5,000.00)	\$0.00	\$0.00	\$0.00	0.00%
1005.00.0000.44709	Recreation Fees	(\$307,690.00)	(\$22,155.00)	(\$302,646.31)	(\$5,043.69)	\$40.00	(\$5,083.69)	1.65%
1005.00.0000.46101	Interest	(\$2,500.00)	\$0.00	(\$50,845.73)	\$48,345.73	\$0.00	\$48,345.73	-1933.83%
1005.00.0000.47201	Health Department Rent	(\$36,860.00)	(\$3,092.73)	(\$27,381.99)	(\$9,478.01)	\$0.00	(\$9,478.01)	25.31%
1005.00.0000.47202	Community Center Rental Fees	(\$500.00)	(\$220.00)	(\$1,150.00)	\$650.00	\$0.00	\$650.00	-130.00%
1005.00.0000.47203	Garage Rental	\$0.00	\$0.00	(\$2,400.00)	\$2,400.00	\$0.00	\$2,400.00	0.00%
1005.00.0000.48422	Conveyance Tax	(\$140,000.00)	(\$7,432.75)	(\$101,461.94)	(\$38,538.06)	\$0.00	(\$38,538.06)	27.53%

Town of Brooklyn

Copy of Revenue FY 2023

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Subtotal by Collapse Mask
 Include pre encumbrance
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Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
1005.00.0000.48423	Miscellaneous Income	(\$1,000.00)	(\$25.02)	(\$25,209.85)	\$24,209.85	\$0.00	\$24,209.85	-2420.99%
1005.00.0000.48424	Insurance Dividend	(\$14,000.00)	\$0.00	\$0.00	(\$14,000.00)	\$0.00	(\$14,000.00)	100.00%
1005.00.0000.48991	Sale of Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1005.00.0000.49101	Transfer from General Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	DEPARTMENT: Undefined Department - 0000	(\$26,932,173.00)	(\$257,924.94)	(\$19,836,490.16)	(\$7,095,682.84)	\$1,032.94	(\$7,096,715.78)	26.35%
Grand Total:		(\$26,932,173.00)	(\$257,924.94)	(\$19,836,490.16)	(\$7,095,682.84)	\$1,032.94	(\$7,096,715.78)	26.35%

End of Report

Town of Brooklyn

2022-2023 Budget Report

Fiscal Year: 2022-2023

From Date: 3/1/2023

To Date: 3/31/2023

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

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
1005.41.4101.51900	BOS-Recording Secretary	\$1,750.00	\$87.50	\$675.00	\$1,075.00	\$0.00	\$1,075.00	61.43%
1005.41.4101.53400	BOF-Other Professional Service	\$600.00	\$0.00	\$210.00	\$390.00	\$0.00	\$390.00	65.00%
1005.41.4101.53410	BOF-Financing & Accounting	\$23,535.00	\$0.00	\$16,500.00	\$7,035.00	\$0.00	\$7,035.00	0.00%
1005.41.4101.55400	BOF-Advertising & Legal Notice	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	100.00%
1005.41.4101.55500	BOF-Printing & Publications	\$1,180.00	\$0.00	\$0.00	\$1,180.00	\$0.00	\$1,180.00	100.00%
	DEPARTMENT: Board of Finance - 4101	\$29,565.00	\$87.50	\$17,385.00	\$12,180.00	\$7,035.00	\$5,145.00	17.40%
1005.41.4111.51900	BOS-Recording Secretary-Payrol	\$1,200.00	\$37.50	\$1,000.00	\$200.00	\$0.00	\$200.00	16.67%
1005.41.4111.51901	BOS-Wages	\$7,902.00	\$1,317.00	\$5,926.50	\$1,975.50	\$1,975.50	\$0.00	0.00%
1005.41.4111.53010	BOS-Professional Affiliations	\$15,499.00	\$0.00	\$15,338.10	\$160.90	\$0.00	\$160.90	1.04%
1005.41.4111.53200	BOS-Meetings	\$800.00	\$0.00	\$398.03	\$401.97	\$0.00	\$401.97	50.25%
1005.41.4111.55400	BOS-Advertising & Legal Notice	\$1,000.00	\$0.00	\$696.60	\$303.40	\$0.00	\$303.40	30.34%
1005.41.4111.55800	BOS-Transportation	\$1,500.00	\$28.16	\$427.43	\$1,072.57	\$748.29	\$324.28	21.62%
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	\$222.24	\$777.76	\$0.00	\$777.76	77.78%
	DEPARTMENT: Board of Selectmen - 4111	\$29,001.00	\$1,382.66	\$24,008.90	\$4,992.10	\$2,723.79	\$2,268.31	7.82%
1005.41.4117.51610	Administration-Wages	\$390,889.00	\$28,092.28	\$265,846.39	\$125,042.61	\$120,523.71	\$4,518.90	1.16%
1005.41.4117.51620	Administration-Wages PT	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
1005.41.4117.51630	Administration-Wages OT	\$1,800.00	\$9.64	\$805.70	\$994.30	\$0.00	\$994.30	55.24%
1005.41.4117.53220	Administration-Training/Prof D	\$4,600.00	\$0.00	\$1,409.00	\$3,191.00	\$2,160.00	\$1,031.00	22.41%
1005.41.4117.54000	Administration-HR,PR & ACCT So	\$7,600.00	\$0.00	\$10,023.90	(\$2,423.90)	\$0.00	(\$2,423.90)	-31.89%
1005.41.4117.54301	Administration - Finance Dept	\$0.00	\$0.00	\$4,774.45	(\$4,774.45)	\$0.00	\$6,722.50	0.00%
1005.41.4117.55400	Administration - Advertising	\$3,000.00	\$0.00	\$1,242.80	\$1,757.20	\$0.00	\$1,757.20	58.57%
1005.41.4117.56120	Administration-Finance Dept Of	\$0.00	\$1,947.61	\$1,947.61	(\$1,947.61)	\$0.00	(\$1,947.61)	0.00%
	DEPARTMENT: Administration - 4117	\$408,889.00	\$30,049.53	\$286,049.85	\$122,839.15	\$129,406.21	(\$8,567.06)	-1.61%
1005.41.4131.51610	Assessor-Wages	\$113,982.00	\$8,767.80	\$82,466.33	\$31,515.67	\$31,578.75	(\$63.08)	-0.06%
1005.41.4131.51620	Assessor-Wages PT	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
1005.41.4131.53010	Assessor-Professional Affilial	\$300.00	\$0.00	\$180.00	\$120.00	\$0.00	\$120.00	40.00%
1005.41.4131.53220	Assessor-Professional Developm	\$1,000.00	\$0.00	\$30.00	\$970.00	\$0.00	\$970.00	97.00%
1005.41.4131.53341	Assessor-Revaluation	\$18,639.00	\$0.00	\$18,638.62	\$0.38	\$0.00	\$0.38	0.00%
1005.41.4131.53343	Assessor-Web Hosting	\$7,072.00	\$4,038.00	\$6,875.00	\$197.00	\$0.00	\$197.00	2.79%
1005.41.4131.53400	Assessor-Other Professional Se	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	100.00%
1005.41.4131.53510	Assessor-Data Processing	\$13,583.00	\$0.00	\$13,583.50	(\$0.50)	\$0.00	(\$0.50)	0.00%
1005.41.4131.55400	Assessor-Advertising & Legal N	\$70.00	\$0.00	\$31.20	\$38.80	\$0.00	\$38.80	55.43%
1005.41.4131.55500	Assessor-Printing & Publicatio	\$1,780.00	\$525.00	\$1,618.16	\$161.84	\$0.00	\$161.84	9.09%
1005.41.4131.55800	Assessor-Travel, Meetings & Fi	\$700.00	\$32.10	\$379.36	\$320.64	\$0.00	\$320.64	45.81%
1005.41.4131.56430	Assessor-Books & Periodicals	\$910.00	\$0.00	\$0.00	\$910.00	\$0.00	\$910.00	100.00%
	DEPARTMENT: Assessor - 4131	\$161,036.00	\$13,362.90	\$123,802.17	\$37,233.83	\$31,578.75	\$5,655.08	3.51%
1005.41.4135.51610	Revenue Collector-Wages	\$107,876.00	\$4,732.28	\$68,949.45	\$38,926.55	\$16,563.00	\$22,363.55	20.73%
1005.41.4135.51620	Revenue Collector-Wages PT	\$500.00	\$1,986.00	\$3,000.00	(\$2,500.00)	\$7,728.00	(\$10,228.00)	-2045.60%
1005.41.4135.53010	Revenue Collector-Professional	\$850.00	\$0.00	\$415.00	\$435.00	\$200.00	\$235.00	27.65%
1005.41.4135.53020	Revenue Collector-Legal Fees	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
1005.41.4135.53200	Revenue Collector-Meetings	\$500.00	\$0.00	\$345.00	\$155.00	\$50.00	\$105.00	21.00%
1005.41.4135.53510	Revenue Collector-Data Process	\$5,700.00	\$0.00	\$5,670.00	\$30.00	\$0.00	\$30.00	0.53%
1005.41.4135.55400	Revenue Collector-Advertising	\$950.00	\$0.00	\$989.80	\$550.10	\$0.00	\$550.10	57.91%
1005.41.4135.55500	Revenue Collector-Printing & P	\$4,800.00	\$0.00	\$4,801.44	(\$1.44)	\$0.00	(\$1.44)	-0.03%
1005.41.4135.55800	Revenue Collector-Transportati	\$1,100.00	\$59.44	\$468.11	\$631.89	\$0.00	\$631.89	57.44%
1005.41.4135.58101	Revenue Collector-Motor Vehicl	\$300.00	\$0.00	\$250.00	\$50.00	\$0.00	\$50.00	16.67%

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

1005.41.4139.53020	Legal Counsel-Legal Services-T	\$25,000.00	\$0.00	\$8,647.10	\$16,352.90	\$1,319.37	\$15,033.53	60.13%
1005.41.4139.53021	Legal Counsel-Labor Counsel	\$3,500.00	\$0.00	\$649.00	\$2,851.00	\$0.00	\$2,851.00	81.46%
	DEPARTMENT: Legal Counsel - 4139	\$28,500.00	\$0.00	\$9,296.10	\$19,203.90	\$1,319.37	\$17,884.53	62.75%

1005.41.4147.51610	Town Clerk-Wages	\$107,792.00	\$8,291.68	\$78,227.39	\$29,564.61	\$29,813.58	(\$248.97)	-0.23%
1005.41.4147.51620	Town Clerk-Wages PT	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
1005.41.4147.53010	Town Clerk-Professional Affil	\$450.00	\$0.00	\$440.00	\$10.00	\$0.00	\$10.00	2.22%
1005.41.4147.53200	Town Clerk-Meetings	\$800.00	\$262.00	\$304.00	\$496.00	\$0.00	\$496.00	62.00%
1005.41.4147.53220	Town Clerk-In Service-Training	\$1,000.00	\$180.00	\$180.00	\$820.00	\$0.00	\$820.00	82.00%
1005.41.4147.53400	Town Clerk-Other Professional	\$50.00	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	100.00%
1005.41.4147.53505	Town Clerk-Restoration & Secur	\$1,500.00	\$0.00	\$120.00	\$1,380.00	\$52.84	\$1,327.16	90.13%
1005.41.4147.53506	Town Clerk-Updates-Ordinance C	\$2,500.00	\$0.00	\$1,749.63	\$750.37	\$0.00	\$750.37	30.01%
1005.41.4147.53511	Town Clerk-Indexing & Recordin	\$17,500.00	\$1,200.00	\$9,364.51	\$8,135.49	\$6,702.98	\$1,432.51	8.19%
1005.41.4147.55400	Town Clerk-Advertising & Legal	\$330.00	\$0.00	\$0.00	\$330.00	\$0.00	\$330.00	100.00%
1005.41.4147.55800	Town Clerk-Transportation	\$130.00	\$0.00	\$0.00	\$130.00	\$0.00	\$130.00	100.00%
	DEPARTMENT: Recording-Town Clerk - 4147	\$132,552.00	\$9,933.68	\$90,385.53	\$42,166.47	\$36,569.20	\$5,597.27	4.22%

1005.41.4149.51610	Elections-Registrars-Wages	\$15,754.00	\$2,192.66	\$10,175.06	\$5,578.94	\$3,288.94	\$2,290.00	14.54%
1005.41.4149.51620	Elections-Registrars-Wages PT-	\$10,524.00	\$0.00	\$8,359.29	\$2,164.71	\$0.00	\$2,164.71	20.51%
1005.41.4149.53010	Elections-Registrars-Professo	\$200.00	\$0.00	\$180.00	\$20.00	\$0.00	\$20.00	10.00%
1005.41.4149.53201	Elections-Registrars-Referendu	\$4,585.00	\$0.00	\$0.00	\$4,585.00	\$0.00	\$4,585.00	100.00%
1005.41.4149.53220	Elections-Registrars-In-Servic	\$4,560.00	\$0.00	\$1,095.00	\$3,465.00	\$0.00	\$3,465.00	76.14%
1005.41.4149.53300	Elections-Registrars-Technology	\$4,072.00	\$0.00	\$1,095.00	\$2,977.00	\$1,230.91	\$1,746.09	42.88%
1005.41.4149.55400	Elections-Registrars-Advertisi	\$1,200.00	\$0.00	\$373.65	\$826.35	\$0.00	\$826.35	68.86%
1005.41.4149.55500	Elections-Registrars-Printing	\$8,175.00	\$0.00	\$6,497.20	\$1,677.80	\$0.00	\$1,677.80	20.52%
1005.41.4149.55800	Elections-Registrars-Transport	\$1,832.00	\$0.00	\$0.00	\$1,832.00	\$417.00	\$1,415.00	77.24%
1005.41.4149.55801	Election-Registrars - Meals	\$1,200.00	\$0.00	\$751.19	\$448.81	\$0.00	\$448.81	37.40%
1005.41.4149.56900	Elections-Registrars-Other Sup	\$300.00	\$0.00	\$276.92	\$23.08	\$0.00	\$23.08	7.69%
	DEPARTMENT: Elections-Registrars - 4149	\$62,432.00	\$2,192.68	\$28,803.31	\$23,598.69	\$4,936.85	\$18,661.84	35.65%

1005.41.4151.51610	Land Use -Wages	\$127,467.00	\$10,432.41	\$90,889.25	\$36,577.75	\$36,768.60	(\$190.85)	-0.15%
1005.41.4151.51620	Land Use -Contractual Services	\$13,888.00	\$1,097.92	\$10,907.06	\$2,980.94	\$4,080.15	(\$1,119.21)	-8.07%
1005.41.4151.53010	Land Use -Legal Services	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
1005.41.4151.53020	Land Use -Professional Affilia	\$800.00	\$125.00	\$597.00	\$203.00	\$0.00	\$203.00	25.38%
1005.41.4151.53220	Land Use -In Service Training	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	100.00%
1005.41.4151.53300	Land Use -GIS/Software	\$15,000.00	\$0.00	\$5,054.94	\$9,945.06	\$8,515.00	\$1,430.06	9.53%
1005.41.4151.55800	Land Use -Transportation	\$1,500.00	\$0.00	\$401.96	\$1,098.04	\$101.34	\$996.70	66.45%
1005.41.4151.55801	Land Use -Furniture & Fixtures	\$1,000.00	\$0.00	\$115.00	\$885.00	\$0.00	\$885.00	88.50%
	DEPARTMENT: Land Use Administration/Planner - 4151	\$162,995.00	\$11,665.33	\$108,390.41	\$54,544.59	\$49,465.09	\$5,079.50	3.12%

1005.41.4153.51900	Planning & Zoning-Wages-Rec. S	\$4,200.00	\$0.00	\$2,450.00	\$1,750.00	\$1,750.00	\$0.00	0.00%
1005.41.4153.53020	Planning & Zoning-Legal Servic	\$10,000.00	\$0.00	\$1,358.25	\$8,641.75	\$0.00	\$8,641.75	86.42%
1005.41.4153.53200	Planning & Zoning-Professional	\$110.00	\$0.00	\$0.00	\$110.00	\$0.00	\$110.00	100.00%
1005.41.4153.53400	Planning & Zoning-Other Profes	\$500.00	\$0.00	\$0.00	\$500.00	\$270.00	\$230.00	46.00%
1005.41.4153.55400	Planning & Zoning-Advertising	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
1005.41.4153.55500	Planning & Zoning-Printing & P	\$1,000.00	\$0.00	\$150.93	\$849.07	\$0.00	\$849.07	84.91%
	DEPARTMENT: Planning & Zoning - 4153	\$17,810.00	\$0.00	\$3,959.18	\$13,850.82	\$2,276.20	\$11,574.62	64.99%

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Account Number Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud	
1005.41.4154.51900	Ag Commission-Wages-Recording			\$1,000.00	\$125.00	\$625.00	\$375.00	0.00%	
1005.41.4154.53200	Ag Commission-Professional Ser			\$400.00	\$0.00	\$0.00	\$400.00	-50.00%	
1005.41.4154.53220	Ag Commission-Training			\$300.00	\$0.00	\$0.00	\$300.00	100.00%	
1005.41.4154.55500	Ag Commission-Printing & Publ			\$200.00	\$0.00	\$135.00	\$65.00	32.50%	
1005.41.4154.56010	Ag Commission-Supplies			\$100.00	\$0.00	\$0.00	\$100.00	100.00%	
	DEPARTMENT: Agriculture Commission - 4154			\$2,000.00	\$125.00	\$760.00	\$1,240.00	13.25%	
1005.41.4155.51900	ZBA-Wages-Recording Secretary			\$600.00	\$0.00	\$235.00	\$365.00	60.83%	
1005.41.4155.53020	ZBA-Legal Fees			\$1,750.00	\$0.00	\$0.00	\$1,750.00	100.00%	
1005.41.4155.53400	ZBA-Professional Services			\$250.00	\$0.00	\$0.00	\$250.00	100.00%	
1005.41.4155.55400	ZBA-Advertising & Legal Notices			\$250.00	\$0.00	\$281.76	(\$31.76)	-12.70%	
1005.41.4155.55500	ZBA-Printing & Publications			\$60.00	\$0.00	\$0.00	\$60.00	100.00%	
	DEPARTMENT: Zoning Board of Appeals - 4155			\$2,910.00	\$0.00	\$516.76	\$2,393.24	82.24%	
1005.41.4161.53022	Probate Court-NE Regional Prob			\$9,295.00	\$0.00	\$9,295.00	\$0.00	0.00%	
	DEPARTMENT: Probate - 4161			\$9,295.00	\$0.00	\$9,295.00	\$0.00	0.00%	
1005.41.4163.51900	Inland Wetlands-Wages-Recordin			\$1,200.00	\$0.00	\$466.50	\$733.50	61.13%	
1005.41.4163.53020	Inland Wetlands-Legal Fees			\$3,500.00	\$0.00	\$2,914.52	\$585.48	15.30%	
1005.41.4163.53200	Inland Wetlands-Professional A			\$65.00	\$0.00	\$0.00	\$65.00	100.00%	
1005.41.4163.53400	Inland Wetlands-Professional S			\$500.00	\$0.00	\$0.00	\$500.00	100.00%	
1005.41.4163.55400	Inland Wetlands-Advertising &			\$500.00	\$0.00	\$0.00	\$500.00	100.00%	
1005.41.4163.55500	Inland Wetlands-Printing & Pub			\$120.00	\$0.00	\$0.00	\$120.00	100.00%	
	DEPARTMENT: Inland Wetlands Commission - 4163			\$5,885.00	\$0.00	\$3,381.02	\$2,503.98	41.70%	
1005.41.4171.51900	Conservation-Wages-Recording S			\$1,500.00	\$0.00	\$875.00	\$625.00	0.00%	
1005.41.4171.53220	Conservation-Training			\$250.00	\$0.00	\$215.00	\$35.00	14.00%	
1005.41.4171.56900	Conservation-Other Supplies			\$650.00	\$0.00	\$0.00	\$650.00	100.00%	
	DEPARTMENT: Conservation Commission - 4171			\$2,400.00	\$0.00	\$1,090.00	\$1,310.00	28.54%	
1005.41.4173.51900	Econ Development-Wages-Recordi			\$500.00	\$0.00	\$0.00	\$500.00	100.00%	
	DEPARTMENT: Economic Development - 4173			\$500.00	\$0.00	\$0.00	\$500.00	100.00%	
1005.41.4184.54301	Town Hall-Building Repairs			\$5,000.00	\$77.95	\$6,843.27	(\$1,843.27)	-48.56%	
1005.41.4184.54411	Town Hall-Water			\$260.00	\$0.00	\$156.93	\$103.07	0.00%	
1005.41.4184.54412	Town Hall-Sewer Use Fees			\$726.00	\$0.00	\$825.00	(\$99.00)	-13.64%	
1005.41.4184.55300	Town Hall-Internet & Website M			\$8,407.00	\$179.98	\$7,923.02	\$483.98	0.05%	
1005.41.4184.55302	Town Hall-Telephone			\$10,164.00	\$559.17	\$6,442.96	\$3,721.04	\$1,395.00	13.72%
1005.41.4184.56100	Town Hall-Custodial Supplies			\$800.00	\$0.00	\$186.67	\$613.33	78.92%	
1005.41.4184.56220	Town Hall-Electricity			\$7,200.00	\$766.03	\$4,161.03	\$3,038.97	\$600.00	8.33%
1005.41.4184.56240	Town Hall-Fuel Oil/Heating			\$2,997.00	\$0.00	\$1,861.78	\$1,135.22	0.00%	
1005.41.4184.56904	Town Hall-Paper Goods/Tolietn			\$600.00	\$0.00	\$419.28	\$180.72	(\$58.59)	-9.77%
	DEPARTMENT: Town Hall - 4184			\$36,149.00	\$1,583.13	\$28,801.94	\$7,347.06	\$44.84	0.12%
1005.41.4185.53300	Central Supplies-Computer Serv			\$24,800.00	\$367.70	\$13,636.93	\$11,163.07	\$6,551.96	4.61%
1005.41.4185.54420	Central Supplies-Equipment Ren			\$25,600.00	\$2,653.14	\$16,386.54	\$9,213.46	\$5,964.58	12.69%
1005.41.4185.55301	Central Supplies-Postage			\$13,000.00	\$0.00	\$12,865.00	\$135.00	1.04%	
1005.41.4185.56120	Central Supplies-Office Suppl			\$8,500.00	(\$1,947.61)	\$4,763.23	\$3,736.77	(\$345.72)	-4.07%
1005.41.4185.57300	Central Supplies-Office Equipm			\$2,000.00	\$0.00	\$363.56	\$1,636.44	\$1,462.52	73.13%
	DEPARTMENT: Central Supplies - 4185			\$73,900.00	\$1,073.23	\$48,005.26	\$25,894.74	\$16,782.95	12.33%

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1005.41.4186.51900	Ethics-Wages-Recording Secrela	\$750.00	\$0.00	\$375.00	\$375.00	\$500.00	\$125.00	-16.67%
1005.41.4186.53020	Ethics-Legal Fees	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
1005.41.4186.53220	Ethics-Prof Development/Trani	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
	DEPARTMENT: Ethics - 4186	\$1,750.00	\$0.00	\$375.00	\$1,375.00	\$500.00	\$875.00	50.00%
1005.41.4199.51900	Bd of Assessment-Wages-Recordi	\$250.00	\$0.00	\$0.00	\$250.00	\$125.00	\$125.00	50.00%
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/	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	100.00%
	DEPARTMENT: Bd of Assessment Review - 4199	\$600.00	\$0.00	\$0.00	\$600.00	\$125.00	\$475.00	79.17%
1005.42.4201.53530	Patrol Services-Contractual	\$183,880.00	\$0.00	\$0.00	\$183,880.00	\$0.00	\$183,880.00	100.00%
1005.42.4201.53550	Patrol Services-Overtime	\$9,500.00	\$0.00	\$2,321.70	\$7,178.30	\$0.00	\$7,178.30	75.56%
1005.42.4201.53551	Patrol Services-W/CAS Overtime	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	100.00%
	DEPARTMENT: Patrol Services - 4201	\$198,380.00	\$0.00	\$2,321.70	\$196,058.30	\$0.00	\$196,058.30	98.83%
1005.42.4203.51900	Fire Facilities-Wages-Recordin	\$1,750.00	\$0.00	\$1,125.00	\$625.00	\$750.00	\$125.00	-7.14%
1005.42.4203.52300	Fire Facilities-Retirement Pro	\$97,600.00	\$9,000.00	\$45,300.00	\$12,300.00	\$9,600.00	\$2,700.00	4.69%
1005.42.4203.52701	FIRE Facilities LAP Ins	\$37,942.00	\$0.00	\$37,019.79	\$922.21	\$0.00	\$922.21	2.43%
1005.42.4203.53531	Fire Facilities-Ambulance Serv	\$13,607.00	\$0.00	\$13,607.21	(\$0.21)	\$0.00	(\$0.21)	0.00%
1005.42.4203.53532	Fire Facilities-East Brooklyn	\$96,386.00	\$0.00	\$72,287.00	\$24,099.00	\$0.00	\$24,099.00	0.00%
1005.42.4203.53533	Fire Facilities-Mortlake Fire	\$134,922.00	\$0.00	\$101,191.50	\$33,730.50	\$0.00	\$33,730.50	0.00%
1005.42.4203.54411	Fire Facilities-Water	\$115,674.00	\$9,875.17	\$78,742.40	\$36,931.60	\$38,959.66	(\$2,028.06)	-1.75%
	DEPARTMENT: Fire Facilities - 4203	\$457,891.00	\$18,875.17	\$349,282.90	\$106,608.10	\$107,139.16	\$1,468.94	0.32%
1005.42.4206.51610	Homeland Security-Wages	\$3,000.00	\$500.00	\$2,250.00	\$750.00	\$750.00	\$0.00	0.00%
1005.42.4206.51900	Homeland Security-Wages-Record	\$600.00	\$125.00	\$375.00	\$225.00	\$625.00	(\$400.00)	-66.67%
1005.42.4206.53200	Homeland Security-Table Top Ex	\$350.00	\$0.00	\$0.00	\$350.00	\$0.00	\$350.00	100.00%
1005.42.4206.55500	Homeland Security-Publications	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	100.00%
1005.42.4206.56120	Homeland Security-Supplies	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
1005.42.4206.56220	Homeland Security-Electricity	\$650.00	\$0.00	\$650.00	\$0.00	\$0.00	\$0.00	0.00%
1005.42.4206.58904	Homeland Security-Professional	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	100.00%
	DEPARTMENT: Homeland Security - 4206	\$6,100.00	\$625.00	\$3,275.00	\$2,825.00	\$1,375.00	\$1,450.00	23.77%
1005.42.4207.55010	Emergency Services-Medical Int	\$24,000.00	\$0.00	\$13,477.40	\$10,522.60	\$10,522.60	\$0.00	0.00%
1005.42.4207.55013	Emergency Services-QVEC 911	\$19,802.00	\$0.00	\$19,801.97	\$0.03	\$0.00	\$0.03	0.00%
1005.42.4207.55015	Emergency Services-Social Serv	\$5,483.00	\$0.00	\$5,493.15	(\$0.15)	\$0.00	(\$0.15)	0.00%
	DEPARTMENT: Emergency Services - 4207	\$49,285.00	\$0.00	\$38,772.52	\$10,522.48	\$10,522.60	(\$0.12)	0.00%
1005.42.4213.51610	Building Office-Wages	\$75,728.00	\$5,858.28	\$54,955.38	\$20,802.62	\$20,939.99	(\$137.37)	-0.18%
1005.42.4213.51620	Building Office-Wages PT	\$6,933.00	\$549.38	\$5,453.74	\$1,479.26	\$2,039.65	(\$560.59)	-8.09%
1005.42.4213.53010	Building Office-Professional A	\$145.00	\$0.00	\$0.00	\$145.00	\$0.00	\$145.00	100.00%
1005.42.4213.53020	Building Office - Legal Fees	\$50.00	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	100.00%
1005.42.4213.53220	Building Office-Training	\$350.00	\$0.00	\$300.00	\$50.00	\$0.00	\$50.00	100.00%
1005.42.4213.53300	Building Office-Software	\$5,500.00	\$0.00	\$3,662.71	\$1,847.29	\$217.29	\$1,630.00	29.64%
1005.42.4213.53400	Building Office-Consulting Ser	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
1005.42.4213.55500	Building Office-Printing & Pub	\$250.00	\$0.00	\$137.06	\$112.94	\$0.00	\$112.94	45.18%
1005.42.4213.55800	Building Office-Transportation	\$5,000.00	\$384.60	\$3,653.70	\$1,346.30	\$0.00	\$1,346.30	0.00%
1005.42.4213.56010	Building Office - Supplies	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
1005.42.4213.56430	Building Office-Code Books	\$800.00	\$0.00	\$287.00	\$513.00	\$0.00	\$513.00	64.13%
1005.42.4213.57330	Building Office-Office Equipme	\$2,500.00	\$0.00	\$2,357.40	\$142.60	\$0.00	\$142.60	5.70%

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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
1005.42.4213.58800	Building Office-Housing Disloc	\$4,500.00	\$0.00	\$0.00	\$4,500.00	\$0.00	\$4,500.00	100.00%
	DEPARTMENT: Building Office - 4213	\$103,236.00	\$6,792.26	\$70,796.99	\$32,439.01	\$24,543.43	\$7,895.58	7.65%
	DEPARTMENT: Animal Control - 4215	\$27,888.00	\$0.00	\$27,888.30	(\$0.30)	\$0.00	(\$0.30)	0.00%
1005.42.4219.51610	Fire Marshal-Wages	\$47,564.00	\$3,702.70	\$34,722.67	\$12,841.33	\$13,729.00	(\$887.67)	-1.87%
1005.42.4219.51630	Fire Marshal-Wages OT	\$600.00	\$0.00	\$817.94	(\$217.94)	\$0.00	(\$217.94)	-36.32%
1005.42.4219.51640	Fire Marshal - Wages Emergency	\$9,000.00	\$751.97	\$5,844.28	\$3,155.72	\$211.08	\$2,944.64	32.72%
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	\$432.01	\$567.99	\$589.03	(\$21.04)	-2.10%
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	\$625.00	\$375.00	\$0.00	\$375.00	37.50%
	DEPARTMENT: Fire Marshal - 4219	\$60,614.00	\$4,454.67	\$42,441.90	\$18,172.10	\$14,529.11	\$3,642.99	6.01%
1005.43.4303.51610	Roads & Drainage-Wages	\$354,463.00	\$26,900.73	\$242,917.52	\$111,545.48	\$99,838.16	\$11,707.32	3.30%
1005.43.4303.51620	Roads & Drainage-Wages PT	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	100.00%
1005.43.4303.51630	Roads & Drainage-Wages OT	\$2,500.00	\$0.00	\$796.32	\$1,703.68	\$0.00	\$1,703.68	68.15%
1005.43.4303.51632	Roads & Drainage-Contract Bonu	\$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	\$32,595.00	\$17,405.00	\$17,405.00	\$0.00	0.00%
1005.43.4303.54320	Roads & Drainage-Office Equipm	\$0.00	\$0.00	\$0.00	\$0.00	\$1,074.72	(\$1,074.72)	0.00%
1005.43.4303.54420	Roads & Drainage-Equipment Ren	\$3,000.00	\$0.00	\$347.50	\$2,652.50	\$0.00	\$2,652.50	88.42%
1005.43.4303.55012	Roads & Drainage-Drug & Alcho	\$700.00	\$0.00	\$665.00	\$35.00	\$0.00	\$35.00	5.00%
1005.43.4303.55011	Roads & Drainage-Advertising &	\$750.00	\$0.00	\$547.00	\$203.00	\$0.00	\$203.00	27.07%
1005.43.4303.56011	Roads & Drainage-Clothing/Boot	\$3,800.00	\$0.00	\$2,043.47	\$1,756.53	\$600.00	\$1,156.53	30.44%
1005.43.4303.56012	Roads & Drainage-Hand Tools	\$2,750.00	\$0.00	\$918.59	\$1,831.41	\$182.98	\$1,648.43	59.94%
1005.43.4303.56102	Roads & Drainage-Traffic Contr	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$875.00	\$2,125.00	70.83%
1005.43.4303.56101	Roads & Drainage-Roads/Bridges	\$225,000.00	\$1,720.48	\$0.00	\$30,391.16	\$330.00	\$30,061.16	13.36%
1005.43.4303.56220	Roads & Drainage-Electricity	\$17,760.00	\$131.49	\$10,920.94	\$6,839.06	\$6,839.06	\$0.00	0.00%
1005.43.4303.57393	Roads & Drainage-Employee Safe	\$2,000.00	\$487.26	\$1,689.18	\$330.82	\$0.00	\$330.82	16.54%
1005.43.4303.58102	Roads & Drainage-Radio Licensi	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	100.00%
	DEPARTMENT: Road, Drainage & Facilities - 4303	\$671,823.00	\$29,239.96	\$488,029.36	\$183,793.64	\$127,144.92	\$56,648.72	8.43%
1005.43.4305.54500	Engineering-Engineering	\$20,705.00	\$0.00	\$20,704.95	\$0.05	\$0.00	\$0.05	0.00%
	DEPARTMENT: Engineering - 4305	\$20,705.00	\$0.00	\$20,704.95	\$0.05	\$0.00	\$0.05	0.00%
1005.43.4307.51620	Snow & Ice Control-Wages PT	\$3,000.00	\$0.00	\$384.64	\$2,615.36	\$0.00	\$2,615.36	87.18%
1005.43.4307.51630	Snow & Ice Control-Wages OT	\$22,500.00	\$6,641.88	\$13,598.14	\$8,901.86	\$0.00	\$8,901.86	39.56%
1005.43.4307.55801	Snow & Ice Control-Meal Reimbu	\$800.00	\$0.00	\$188.87	\$611.13	\$282.12	\$329.01	41.13%
1005.43.4307.56901	Snow & Ice Control-Sand	\$12,000.00	\$0.00	\$2,800.00	\$9,200.00	\$2,240.00	\$6,960.00	58.00%
1005.43.4307.56902	Snow & Ice Control-Salt & Chem	\$55,000.00	\$0.00	\$0.00	\$55,000.00	\$20,288.60	\$34,711.40	63.11%
1005.43.4307.56903	Snow & Ice Control-Snow Plow B	\$7,500.00	\$0.00	\$0.00	\$7,500.00	\$0.00	\$7,500.00	100.00%
	DEPARTMENT: Snow & Ice Control - 4307	\$100,800.00	\$6,641.88	\$16,971.65	\$83,828.35	\$22,810.72	\$61,017.63	60.53%
1005.43.4313.54304	Maint. of Equip-Equipment & Tr	\$40,000.00	\$1,100.45	\$33,155.49	\$6,844.51	\$2,364.31	\$4,480.20	11.20%
1005.43.4313.54305	Maint. of Equip-Truck Repair P	\$15,000.00	\$368.94	\$12,920.20	\$2,079.80	\$2,124.96	(\$45.16)	-0.30%
1005.43.4313.56013	Maint. of Equip-Equipment Main	\$6,000.00	\$0.00	\$2,948.20	\$3,051.80	\$461.03	\$2,590.77	43.18%
1005.43.4313.56014	Maint. of Equip-Other Equipment	\$12,000.00	\$304.53	\$4,792.39	\$7,207.61	(\$108.99)	\$7,316.60	60.97%
1005.43.4313.56260	Maint. of Equip-Gasoline	\$7,000.00	\$0.00	\$4,719.79	\$2,224.21	\$1,699.06	\$525.15	7.50%

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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
1005.43.4313.56261	Maint of Equip-Diesel Fuel	\$16,000.00	\$1,770.34	\$11,165.37	\$4,834.63	\$2,373.66	\$2,460.97	15.38%
1005.43.4313.56262	Maint of Equip-Motor Oil & Lu	\$3,000.00	\$0.00	\$308.73	\$2,691.27	\$0.00	\$2,691.27	89.71%
1005.43.4313.56905	Maint of Equip-Paint & Paint	\$4,000.00	\$0.00	\$1,615.35	\$2,384.65	\$0.00	\$2,384.65	59.62%
	DEPARTMENT: Equipment Maintenance - 4313	\$103,000.00	\$3,544.56	\$71,681.52	\$31,318.48	\$8,914.03	\$22,404.45	21.75%
1005.43.4317.51620	Resource Recovery-Wages-PT	\$48,793.00	\$3,090.32	\$31,489.35	\$17,303.65	\$6,278.42	\$11,025.23	22.60%
1005.43.4317.51900	Resource Recovery-Wages-Record	\$360.00	\$0.00	\$240.00	\$120.00	\$0.00	\$120.00	33.33%
1005.43.4317.53400	Resource Recovery-Contractual	\$185,400.00	\$15,471.45	\$123,771.60	\$61,628.40	\$61,885.80	(\$257.40)	-0.14%
1005.43.4317.54306	Resource Recovery-Building, Re	\$5,000.00	\$0.00	\$914.65	\$4,085.35	\$0.00	\$4,085.35	81.71%
1005.43.4317.54400	Resource Recovery-Rental	\$1,560.00	\$20.00	\$1,200.71	\$359.29	\$669.29	(\$310.00)	-19.87%
1005.43.4317.54411	Resource Recovery-Water Analys	\$4,050.00	\$0.00	\$1,683.50	\$2,366.50	\$0.00	\$2,366.50	58.93%
1005.43.4317.54421	Resource Recovery-Disposal Cha	\$121,200.00	\$4,824.92	\$66,486.24	\$54,713.76	\$42,775.14	\$11,938.62	9.85%
1005.43.4317.55302	Resource Recovery-Telephone	\$720.00	\$79.84	\$572.72	\$147.28	\$228.74	(\$81.46)	-11.31%
1005.43.4317.55500	Resource Recovery-Printing & P	\$500.00	\$0.00	\$541.99	(\$41.99)	\$0.00	(\$41.99)	-8.40%
1005.43.4317.56220	Resource Recovery-Electricity	\$3,000.00	\$477.26	\$1,977.43	\$1,022.57	\$1,022.57	\$0.00	0.00%
1005.43.4317.56906	Resource Recovery-Bag Expense	\$6,000.00	\$0.00	\$5,771.50	\$228.50	\$0.00	\$228.50	3.81%
1005.43.4317.58103	Resource Recovery-Permits	\$1,130.00	\$0.00	\$1,140.00	(\$10.00)	\$0.00	(\$10.00)	-0.88%
	DEPARTMENT: Resource Recovery - 4317	\$377,713.00	\$23,963.79	\$235,769.69	\$141,943.31	\$112,659.96	\$29,083.35	7.70%
1005.43.4327.56900	Cemetery-Cemetery Association	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	0.00%
	DEPARTMENT: Cemetery - 4327	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	0.00%
1005.43.4397.54301	61 South Main St-Building Repa	\$4,000.00	\$573.00	\$1,961.50	\$2,038.50	\$0.00	\$2,038.50	50.96%
1005.43.4397.54411	61 South Main St-Water Fees	\$800.00	\$0.00	\$707.91	\$92.09	\$849.92	(\$757.83)	-94.73%
1005.43.4397.54412	61 South Main St-Sewer Use Fee	\$743.00	\$0.00	\$825.00	(\$82.00)	\$0.00	(\$82.00)	-11.04%
1005.43.4397.56210	61 South Main St-Fuel/Gas Heat	\$3,500.00	\$495.04	\$2,085.32	\$1,414.68	\$1,434.68	(\$400.00)	-11.43%
1005.43.4397.56220	61 South Main St-Electricity	\$4,620.00	\$1,025.61	\$3,716.69	\$903.31	\$903.31	\$0.00	0.00%
	DEPARTMENT: 61 South Main St-Old Hwy Garage - 4397	\$13,663.00	\$2,093.65	\$9,276.42	\$4,386.58	\$3,587.91	\$798.67	5.85%
1005.43.4398.53512	95 Rukstela Rd-Internet	\$2,304.00	\$186.11	\$1,657.01	\$646.99	\$646.99	\$0.00	0.00%
1005.43.4398.54102	95 Rukstela Rd-Septic Tank Cle	\$600.00	\$0.00	\$0.00	\$600.00	\$0.00	\$600.00	100.00%
1005.43.4398.54301	95 Rukstela Rd-Building Repair	\$2,500.00	\$65.41	\$1,938.02	\$561.98	\$0.00	\$561.98	22.48%
1005.43.4398.54302	95 Rukstela Rd-Alarm & Securi	\$2,000.00	\$0.00	\$2,100.13	(\$100.13)	\$0.00	(\$100.13)	-5.01%
1005.43.4398.55302	95 Rukstela Rd-Telephone	\$1,728.00	\$111.51	\$1,366.83	\$361.17	\$529.17	(\$168.00)	-9.72%
1005.43.4398.56100	95 Rukstela Rd-Custodial Suppl	\$400.00	\$0.00	\$12.91	\$387.09	\$0.00	\$387.09	96.77%
1005.43.4398.56210	95 Rukstela Rd-Fuel/Propane He	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
1005.43.4398.56220	95 Rukstela Rd-Electricity	\$5,700.00	\$808.77	\$4,510.66	\$1,189.34	\$1,189.34	\$0.00	0.00%
	DEPARTMENT: 95 Rukstela Rd-New Garage - 4398	\$16,232.00	\$1,171.80	\$11,585.56	\$4,646.44	\$2,365.50	\$2,280.94	14.05%
1005.44.4401.55981	Health Operations-United Servi	\$6,976.00	\$0.00	\$6,976.00	\$0.00	\$0.00	\$0.00	0.00%
1005.44.4401.55982	Health Operations-Last Green V	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	0.00%
1005.44.4401.55988	Health Operations-Eastern Ct C	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	0.00%
1005.44.4401.55989	Health Operations-Ct Coalition	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
1005.44.4401.55990	Health Operations-District Dep	\$63,383.00	\$0.00	\$63,382.50	\$0.50	\$0.00	\$0.50	0.00%
1005.44.4401.55991	Health Operations-Day Kimball	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	0.00%
1005.44.4401.55992	Health Operations-Senior Cente	\$29,500.00	\$0.00	\$29,500.00	\$0.00	\$0.00	\$0.00	0.00%
1005.44.4401.55993	Health Operations-Sexual Assau	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	0.00%
1005.44.4401.55994	Health Operations-TVCCA-Meals	\$6,930.00	\$0.00	\$6,930.00	\$0.00	\$0.00	\$0.00	0.00%
1005.44.4401.55995	Health Operations-United Servi	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	0.00%
1005.44.4401.55997	Health Operations-Access Agenc	\$3,000.00	\$0.00	\$1,000.00	\$2,000.00	\$0.00	\$2,000.00	66.67%
1005.44.4401.55999	Health Operations-Community Ki	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	100.00%

Town of Brooklyn

2022-2023 Budget Report

From Date: 3/1/2023

To Date: 3/31/2023

Fiscal Year: 2022-2023

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

Account Number

Description

DEPARTMENT: Health Services - 4401

GL Budget Range To Date

YTD

Balance

Encumbrance

Budget Balance % Bud

1005.45.4501.53513

Library-Library Services

DEPARTMENT: Libraries - 4501

\$153,678.00

\$0.00

\$115,258.50

\$38,419.50

\$38,419.50

0.00%

1005.45.4503.51610

Recreation-Wages

DEPARTMENT: Recreation - 4503

\$114,946.00

\$8,779.40

\$63,045.76

\$51,900.24

\$21,891.07

26.11%

1005.45.4503.51620

Recreation-Wages PT

DEPARTMENT: Recreation - 4503

\$223,586.00

\$7,603.00

\$162,783.38

\$60,802.62

\$4,474.00

25.19%

1005.45.4503.51630

Recreation-Wages OT

DEPARTMENT: Recreation - 4503

\$1,000.00

\$0.00

\$344.11

\$655.89

\$0.00

65.59%

1005.45.4503.51900

Recreation-Wages Recording Sec

DEPARTMENT: Recreation - 4503

\$1,500.00

\$0.00

\$1,000.00

\$500.00

\$750.00

-16.67%

1005.45.4503.53300

Recreation Dept - Software

DEPARTMENT: Recreation - 4503

\$0.00

\$0.00

\$2,400.00

(\$2,400.00)

\$0.00

0.00%

1005.45.4503.53400

Recreation-Other Professional

DEPARTMENT: Recreation - 4503

\$27,000.00

\$0.00

\$12,178.44

\$14,821.56

\$2,389.00

46.12%

1005.45.4503.55400

Recreation-Advertising

DEPARTMENT: Recreation - 4503

\$6,500.00

\$290.00

\$2,083.60

\$4,416.40

\$344.00

62.65%

1005.45.4503.56120

Recreation-Recreation Supplies

DEPARTMENT: Recreation - 4503

\$18,000.00

\$295.00

\$5,119.54

\$12,880.46

\$469.81

68.95%

1005.45.4503.56900

Recreation-Spooky Nights

DEPARTMENT: Recreation - 4503

\$14,500.00

\$0.00

\$11,074.78

\$3,425.22

\$78.60

23.08%

DEPARTMENT: Recreation Commission - 4503

Recreation Commission

DEPARTMENT: Recreation - 4503

\$407,092.00

\$16,967.40

\$260,029.61

\$147,002.39

\$30,376.48

28.65%

1005.45.4505.51610

Park Maint.-Wages

DEPARTMENT: Recreation - 4505

\$50,440.00

\$3,880.00

\$36,017.32

\$14,422.68

\$14,550.00

-0.25%

1005.45.4505.51620

Park Maint.-Wages PT

DEPARTMENT: Recreation - 4505

\$33,648.00

\$0.00

\$11,214.72

\$22,433.28

\$0.00

66.67%

1005.45.4505.51630

Park Maint.-Wages OT

DEPARTMENT: Recreation - 4505

\$3,000.00

\$36.38

\$2,297.07

\$762.93

\$0.00

25.43%

1005.45.4505.54300

Park Maint.-Vehicle Maintenance

DEPARTMENT: Recreation - 4505

\$3,000.00

\$0.00

\$208.90

\$2,791.10

\$149.37

88.06%

1005.45.4505.54301

Park Maint.-Building & Grounds

DEPARTMENT: Recreation - 4505

\$10,000.00

\$584.00

\$11,136.03

(\$1,136.03)

\$1,309.54

-24.46%

1005.45.4505.54304

Park Maint.-Equipment Maint. R

DEPARTMENT: Recreation - 4505

\$6,000.00

\$0.00

\$4,245.34

\$1,754.66

\$2,589.86

-13.92%

1005.45.4505.54307

Park Maint.-Office Equipment R

DEPARTMENT: Recreation - 4505

\$1,500.00

\$0.00

\$0.00

\$1,500.00

\$0.00

100.00%

1005.45.4505.55302

Park Maint.-Telephone

DEPARTMENT: Recreation - 4505

\$2,000.00

\$0.00

\$1,101.74

\$898.26

\$602.26

14.80%

1005.45.4505.55800

Park Maint.-Travel Reimburseme

DEPARTMENT: Recreation - 4505

\$750.00

\$0.00

\$0.00

\$750.00

\$0.00

100.00%

1005.45.4505.56011

Park Maint.-Clothing & Boot Al

DEPARTMENT: Recreation - 4505

\$1,400.00

\$0.00

\$687.54

\$712.46

\$0.00

50.89%

1005.45.4505.56220

Park Maint.-Electricity

DEPARTMENT: Recreation - 4505

\$5,000.00

\$221.11

\$3,679.05

\$1,320.95

\$802.88

10.36%

1005.45.4505.56260

Park Maint.-Gasoline

DEPARTMENT: Recreation - 4505

\$8,000.00

\$0.00

\$4,078.02

\$3,921.98

\$470.94

43.14%

1005.45.4505.56261

Park Maint.-Diesel Fuel

DEPARTMENT: Recreation - 4505

\$1,000.00

\$0.00

\$228.29

\$771.71

\$99.60

73.21%

1005.45.4505.56900

Park Maint.-Other Supplies

DEPARTMENT: Recreation - 4505

\$20,000.00

\$288.97

\$3,054.34

\$16,945.66

\$5,537.90

57.04%

DEPARTMENT: Recreation Park Maint. - 4505

Recreation Park Maint.

DEPARTMENT: Recreation - 4505

\$145,798.00

\$5,010.46

\$77,888.36

\$67,849.64

\$26,052.35

28.68%

1005.45.4595.58902

Open Space-Open Space Funding

DEPARTMENT: Open Space Funding - 4595

\$8,451.00

\$0.00

\$0.00

\$8,451.00

\$0.00

100.00%

1005.45.4596.53512

Community Center-Internet & TV

DEPARTMENT: Open Space Funding - 4595

\$1,560.00

\$115.82

\$1,042.29

\$517.71

\$517.71

0.00%

1005.45.4596.54306

Community Center-Building Repa

DEPARTMENT: Open Space Funding - 4595

\$2,500.00

\$0.00

\$303.40

\$2,196.60

\$

Town of Brooklyn

2022-2023 Budget Report

From Date: 3/1/2023

To Date: 3/31/2023

Fiscal Year: 2022-2023

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

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
1005.45.4597.56220	Green Bldg-Fuel/Gas Heating	\$3,300.00	\$643.90	\$2,703.82	\$596.18	\$596.18	\$0.00	0.00%
1005.45.4597.56220	Green Bldg-Electricity	\$8,295.00	\$959.67	\$4,403.03	\$3,891.97	\$3,348.97	\$543.00	6.56%
DEPARTMENT: Clifford B. Green Bldg - 4597		\$29,647.00	\$8,172.40	\$25,251.41	\$4,395.59	\$7,321.61	(\$2,926.02)	-9.87%
1005.45.4598.55014	Transit District-NE CT Transit	\$14,789.00	\$0.00	\$14,789.25	(\$0.25)	\$0.00	(\$0.25)	0.00%
DEPARTMENT: Transit District - 4598		\$14,789.00	\$0.00	\$14,789.25	(\$0.25)	\$0.00	(\$0.25)	0.00%
1005.45.4599.56900	Special Programs-Christmas Lig	\$2,000.00	\$44.00	\$815.01	\$1,184.99	\$180.07	\$1,004.92	50.25%
1005.45.4599.56901	Special Programs-Family Fun Da	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	100.00%
1005.45.4599.56902	Special Programs-Memorial & Ve	\$2,000.00	\$0.00	\$242.00	\$1,758.00	\$0.00	\$1,758.00	87.90%
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%
DEPARTMENT: Special Programs - 4599		\$7,000.00	\$44.00	\$1,057.01	\$5,942.99	\$180.07	\$5,762.92	82.33%
1005.47.4700.56507	School Budget Appropriation	\$20,540,776.00	\$1,230,057.20	\$14,185,264.76	\$6,355,511.24	\$0.00	\$6,355,511.24	30.94%
DEPARTMENT: School Expenses - 4700		\$20,540,776.00	\$1,230,057.20	\$14,185,264.76	\$6,355,511.24	\$0.00	\$6,355,511.24	30.94%
1005.48.4898.53023	Long Term Debt-Legal Fees & Se	\$1,625.00	\$0.00	\$0.00	\$1,625.00	\$0.00	\$1,625.00	100.00%
1005.48.4898.56310	Long Term Debt-Principal	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00	0.00%
1005.48.4898.56320	Long Term Debt-Interest	\$164,800.00	\$0.00	\$164,800.00	\$0.00	\$0.00	\$0.00	0.00%
DEPARTMENT: Long Term Debt Service - 4898		\$466,425.00	\$0.00	\$464,800.00	\$1,625.00	\$0.00	\$1,625.00	0.35%
1005.48.4899.56252	Short Term Debt-Payment Killin	\$227,250.00	\$0.00	\$198,000.00	\$29,250.00	\$0.00	\$29,250.00	12.87%
1005.48.4899.56255	Short Term Debt-Woodstock Aard	\$92,931.00	\$0.00	\$92,930.50	\$0.50	\$0.00	\$0.50	0.00%
DEPARTMENT: Short Term Debt Service - 4899		\$320,181.00	\$0.00	\$290,930.50	\$29,250.50	\$0.00	\$29,250.50	9.14%
1005.48.9800.53900	Contingency-Transfers	\$50,000.00	\$0.00	\$3,500.00	\$46,500.00	\$4,200.00	\$42,300.00	84.60%
DEPARTMENT: Contingency-Year End Transfers - 9800		\$50,000.00	\$0.00	\$3,500.00	\$46,500.00	\$4,200.00	\$42,300.00	84.60%
1005.49.4900.57390	Capital Outlay-Capital Equipme	\$269,490.00	\$0.00	\$269,490.00	\$0.00	\$0.00	\$0.00	0.00%
DEPARTMENT: Capital Outlay - 4900		\$269,490.00	\$0.00	\$269,490.00	\$0.00	\$0.00	\$0.00	0.00%
1005.50.5000.52100	Fringe Benefits-Life Insurance	\$4,750.00	\$333.50	\$3,320.50	\$1,429.50	\$1,377.50	\$52.00	1.09%
1005.50.5000.52200	Fringe Benefits-Employer Portl	\$134,078.00	\$10,220.97	\$96,022.96	\$38,055.04	\$29,922.82	\$8,132.22	6.07%
1005.50.5000.52300	Fringe Benefits-Pension/Retire	\$161,946.00	(\$1,610.55)	\$175,561.89	(\$13,615.89)	\$0.00	(\$13,615.89)	-8.41%
1005.50.5000.52301	Fringe Benefit-Pension Admins	\$28,000.00	\$0.00	\$13,550.00	\$14,450.00	\$0.00	\$14,450.00	51.61%
1005.50.5000.52600	Fringe Benefit-Unemployment Co	\$7,500.00	\$0.00	\$0.00	\$7,500.00	\$0.00	\$7,500.00	100.00%
1005.50.5000.52800	Fringe Benefit-Health & Dental	\$382,482.00	\$20,547.23	\$329,040.00	\$53,442.00	\$92,881.41	(\$39,439.41)	-10.31%
DEPARTMENT: Fringe Benefits - 5000		\$718,756.00	\$29,491.15	\$617,495.35	\$101,260.65	\$124,181.73	(\$22,921.08)	-3.19%
1005.50.5001.52700	Municipal Insurance-Workers Co	\$89,475.00	\$0.00	\$67,075.71	\$22,399.29	\$22,358.40	\$40.89	0.05%
1005.50.5001.52701	Municipal Insurance-LAP	\$49,749.00	\$5,000.00	\$37,635.02	\$12,113.98	\$11,088.98	\$1,025.00	2.06%
1005.50.5001.52702	Municipal Insurance-Cyber Secu	\$14,000.00	\$0.00	\$20,710.00	(\$6,710.00)	\$0.00	(\$6,710.00)	-47.93%
DEPARTMENT: Municipal Insurance - 5001		\$153,224.00	\$5,000.00	\$125,420.73	\$27,803.27	\$33,447.38	(\$5,644.11)	-3.68%
1005.80.8013.53010	Contracted Services-Storm Wate	\$20,000.00	\$0.00	\$885.00	\$19,115.00	\$0.00	\$19,115.00	95.58%
DEPARTMENT: Storm Water Mgmt - 8013		\$20,000.00	\$0.00	\$885.00	\$19,115.00	\$0.00	\$19,115.00	95.58%
Grand Total:		\$26,932,173.00	\$1,471,427.61	\$18,837,363.19	\$8,094,809.81	\$1,021,611.44	\$7,073,198.37	26.26%

End of Report