

TOWN OF BROOKLYN

2022-2023 Budget Report

From Date: 11/1/2022

To Date: 11/30/2022

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	\$112.50	\$400.00	\$1,350.00	\$0.00	\$1,350.00	77.14%
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%
DEPARTMENT: Board of Finance - 4101		\$29,565.00	\$112.50	\$6,909.60	\$22,655.40	\$17,535.00	\$5,120.40	17.32 %
1005.41.4111.51900	BOS-Recording Secretary-Payroll	\$1,200.00	\$462.50	\$987.50	\$212.50	\$25.00	\$187.50	15.63%
1005.41.4111.51901	BOS-Wages	\$7,902.00	\$658.50	\$2,634.00	\$5,268.00	\$5,268.00	\$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	\$398.03	\$401.97	\$0.00	\$401.97	50.25%
1005.41.4111.55400	BOS-Advertising & Legal Notices	\$1,000.00	\$156.00	\$343.20	\$656.80	\$653.60	\$3.20	0.32%
1005.41.4111.55800	BOS-Transportation	\$1,500.00	\$241.30	\$187.43	\$1,312.57	\$671.49	\$641.08	42.74%
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%
DEPARTMENT: Board of Selectmen - 4111		\$29,001.00	\$1,518.30	\$19,573.26	\$9,427.74	\$6,618.09	\$2,809.65	9.69 %
1005.41.4117.51610	Administration-Wages	\$390,889.00	\$31,491.34	\$139,246.16	\$251,642.84	\$257,965.87	(\$6,323.03)	-1.62%
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	\$106.02	\$700.71	\$1,099.29	\$0.00	\$1,099.29	61.07%
1005.41.4117.53220	Administration-Training/Prof Development	\$4,600.00	\$0.00	\$929.00	\$3,671.00	\$2,640.00	\$1,031.00	22.41%
1005.41.4117.54000	Administration-HR,PR & ACCT Software	\$7,600.00	\$0.00	\$0.00	\$7,600.00	\$2,769.07	\$4,830.93	63.56%
1005.41.4117.55400	Administration - Advertising	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	100.00%
DEPARTMENT: Administration - 4117		\$408,889.00	\$31,597.36	\$140,875.87	\$268,013.13	\$263,374.94	\$4,638.19	1.13 %
1005.41.4131.51610	Assessor-Wages	\$113,982.00	\$8,767.80	\$45,190.44	\$68,791.56	\$68,854.64	(\$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 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	\$31.20	\$38.80	\$0.00	\$38.80	55.43%
1005.41.4131.55500	Assessor-Printing & Publications	\$1,780.00	\$0.00	\$568.16	\$1,211.84	\$0.00	\$1,211.84	68.08%
1005.41.4131.55800	Assessor-Travel, Meetings & Field Work	\$700.00	\$121.88	\$347.26	\$352.74	\$0.00	\$352.74	50.39%

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1005.41.4131.56430	Assessor-Books & Periodicals	\$910.00	\$0.00	\$0.00	\$910.00	\$0.00	\$910.00	100.00%
	DEPARTMENT: Assessor - 4131	\$161,036.00	\$8,889.68	\$78,389.18	\$82,646.82	\$68,854.64	\$13,792.18	8.56 %
1005.41.4135.51610	Revenue Collector-Wages	\$107,876.00	\$8,300.12	\$42,772.83	\$65,103.17	\$65,210.51	(\$107.34)	-0.10%
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	\$50.00	\$240.00	\$610.00	\$400.00	\$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	\$75.00	\$425.00	\$0.00	\$425.00	85.00%
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	\$129.00	\$821.00	\$129.00	\$692.00	72.84%
1005.41.4135.55500	Revenue Collector-Printing & Publications	\$4,800.00	\$0.00	\$4,232.76	\$567.24	\$0.00	\$567.24	11.82%
1005.41.4135.55800	Revenue Collector-Transportation	\$1,100.00	\$42.00	\$178.51	\$921.49	\$116.13	\$805.36	73.21%
1005.41.4135.58101	Revenue Collector-Motor Vehicle Fees-State	\$300.00	\$0.00	\$250.00	\$50.00	\$0.00	\$50.00	16.67%
	DEPARTMENT: Revenue Collector - 4135	\$123,076.00	\$8,392.12	\$53,548.10	\$69,527.90	\$65,855.64	\$3,672.26	2.98 %
1005.41.4139.53020	Legal Counsel-Legal Services-Town	\$25,000.00	\$304.50	\$1,225.25	\$23,774.75	\$0.00	\$23,774.75	95.10%
1005.41.4139.53021	Legal Counsel-Labor Counsel	\$3,500.00	\$132.00	\$132.00	\$3,368.00	\$0.00	\$3,368.00	96.23%
	DEPARTMENT: Legal Counsel - 4139	\$28,500.00	\$436.50	\$1,357.25	\$27,142.75	\$0.00	\$27,142.75	95.24 %
1005.41.4147.51610	Town Clerk-Wages	\$107,792.00	\$8,269.03	\$42,885.79	\$64,906.21	\$65,053.23	(\$147.02)	-0.14%
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	\$5,042.51	\$12,457.49	\$9,600.00	\$2,857.49	16.33%
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%
	DEPARTMENT: Recording-Town Clerk - 4147	\$132,552.00	\$9,469.03	\$47,928.30	\$84,623.70	\$74,653.23	\$9,970.47	7.52 %
1005.41.4149.51610	Elections-Registrars-Wages	\$15,754.00	\$1,096.34	\$4,693.36	\$11,060.64	\$8,770.64	\$2,290.00	14.54%
1005.41.4149.51620	Elections-Registrars-Wages PT-Election Workers	\$10,524.00	\$4,648.50	\$8,359.29	\$2,164.71	\$0.00	\$2,164.71	20.57%
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	\$0.00	\$845.00	\$3,745.00	\$0.00	\$3,745.00	81.59%

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1005.41.4149.53300	Elections-Registrars-Technology Upgrades	\$4,072.00	\$0.00	\$1,095.00	\$2,977.00	\$1,230.91	\$1,746.09	42.88%
1005.41.4149.55400	Elections-Registrars-Advertising & Legal Notices	\$1,200.00	\$100.43	\$373.65	\$826.35	\$0.00	\$826.35	68.86%
1005.41.4149.55500	Elections-Registrars-Printing & Publications	\$8,175.00	\$1,114.20	\$2,812.68	\$5,362.32	\$0.00	\$5,362.32	65.59%
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	\$82.98	\$524.89	\$675.11	\$226.30	\$448.81	37.40%
1005.41.4149.56900	Elections-Registrars-Other Supplies	\$300.00	\$216.77	\$237.77	\$62.23	\$0.00	\$62.23	20.74%
DEPARTMENT: Elections-Registrars - 4149		\$52,432.00	\$7,259.22	\$19,121.64	\$33,310.36	\$10,227.85	\$23,082.51	44.02 %
1005.41.4151.51610	Land Use -Wages	\$127,467.00	\$9,714.24	\$48,413.38	\$79,053.62	\$78,365.04	\$688.58	0.54%
1005.41.4151.51620	Land Use -Wages PT	\$13,868.00	\$1,125.47	\$6,014.53	\$7,853.47	\$8,765.57	(\$912.10)	-6.58%
1005.41.4151.53010	Land Use -Contractual Services	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
1005.41.4151.53020	Land Use -Legal Services	\$1,000.00	\$0.00	\$425.20	\$574.80	\$0.00	\$574.80	57.48%
1005.41.4151.53200	Land Use -Professional 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	\$100.00	\$4,652.94	\$10,347.06	\$0.00	\$10,347.06	68.98%
1005.41.4151.55800	Land Use -Transportation	\$1,500.00	\$0.00	\$207.58	\$1,292.42	\$75.63	\$1,216.79	81.12%
1005.41.4151.57330	Land Use -Furniture & Fixtures	\$1,000.00	\$65.00	\$115.00	\$885.00	\$0.00	\$885.00	88.50%
DEPARTMENT: Land Use Administration/Planner - 4151		\$162,935.00	\$11,004.71	\$59,828.63	\$103,106.37	\$87,206.24	\$15,900.13	9.76 %
1005.41.4153.51900	Planning & Zoning-Wages-Rec. Secretary	\$4,200.00	\$350.00	\$1,400.00	\$2,800.00	\$2,800.00	\$0.00	0.00%
1005.41.4153.53020	Planning & Zoning-Legal Services	\$10,000.00	\$195.00	\$458.25	\$9,541.75	\$0.00	\$9,541.75	95.42%
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%
DEPARTMENT: Planning & Zoning - 4153		\$17,810.00	\$545.00	\$1,858.25	\$15,951.75	\$2,800.00	\$13,151.75	73.84 %
1005.41.4154.51900	Ag Commission-Wages-Recording Secretary	\$1,000.00	\$0.00	\$375.00	\$625.00	\$625.00	\$0.00	0.00%
1005.41.4154.53200	Ag Commission-Professional Services	\$400.00	\$0.00	\$0.00	\$400.00	\$0.00	\$400.00	100.00%
1005.41.4154.53220	Ag Commission-Training	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	100.00%
1005.41.4154.55500	Ag Commission-Printing & Publications	\$200.00	\$0.00	\$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%
DEPARTMENT: Agriculture Commission - 4154		\$2,000.00	\$0.00	\$510.00	\$1,490.00	\$625.00	\$865.00	43.25 %
1005.41.4155.51900	ZBA-Wages-Recording Secretary	\$600.00	\$0.00	\$122.50	\$477.50	\$50.00	\$427.50	71.25%
1005.41.4155.53020	ZBA-Legal Fees	\$1,750.00	\$0.00	\$0.00	\$1,750.00	\$0.00	\$1,750.00	100.00%

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1005.41.4155.53400	ZBA-Professional Services	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	100.00%
1005.41.4155.55400	ZBA-Advertising & Legal Notices	\$250.00	\$0.00	\$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%
DEPARTMENT: Zoning Board of Appeals - 4155		\$2,910.00	\$0.00	\$404.26	\$2,505.74	\$50.00	\$2,455.74	84.39 %
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%
DEPARTMENT: Probate - 4161		\$9,295.00	\$0.00	\$9,295.00	\$0.00	\$0.00	\$0.00	0.00 %
1005.41.4163.51900	Inland Wetlands-Wages-Recording Secretary	\$1,200.00	\$75.00	\$300.00	\$900.00	\$0.00	\$900.00	75.00%
1005.41.4163.53020	Inland Wetlands-Legal Fees	\$3,500.00	\$0.00	\$448.50	\$3,051.50	\$0.00	\$3,051.50	87.19%
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	\$821.02	\$821.02	(\$321.02)	\$0.00	(\$321.02)	-64.20%
1005.41.4163.55500	Inland Wetlands-Printing & Publications	\$120.00	\$0.00	\$0.00	\$120.00	\$0.00	\$120.00	100.00%
DEPARTMENT: Inland Wetlands Commission - 4163		\$5,885.00	\$896.02	\$1,569.52	\$4,315.48	\$0.00	\$4,315.48	73.33 %
1005.41.4171.51900	Conservation-Wages-Recording Secretary	\$1,500.00	\$125.00	\$625.00	\$875.00	\$875.00	\$0.00	0.00%
1005.41.4171.53220	Conservation-Training	\$250.00	\$65.00	\$215.00	\$35.00	\$0.00	\$35.00	14.00%
1005.41.4171.56900	Conservation-Other Supplies	\$650.00	\$0.00	\$0.00	\$650.00	\$0.00	\$650.00	100.00%
DEPARTMENT: Conservation Commission - 4171		\$2,400.00	\$190.00	\$840.00	\$1,560.00	\$875.00	\$685.00	28.54 %
1005.41.4173.51900	Econ Development-Wages-Recording Secretary	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
DEPARTMENT: Economic Development - 4173		\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00 %
1005.41.4184.54301	Town Hall-Building Repairs	\$5,000.00	\$4,666.63	\$5,724.84	(\$724.84)	\$791.64	(\$1,516.48)	-30.33%
1005.41.4184.54411	Town Hall-Water	\$260.00	\$0.00	\$92.20	\$167.80	\$167.80	\$0.00	0.00%
1005.41.4184.54412	Town Hall-Sewer Use Fees	\$726.00	\$0.00	\$825.00	(\$99.00)	\$0.00	(\$99.00)	-13.64%
1005.41.4184.55300	Town Hall-Internet & Website Maint.	\$8,407.00	\$179.98	\$7,203.10	\$1,203.90	\$1,200.08	\$3.82	0.05%
1005.41.4184.55302	Town Hall-Telephone	\$10,164.00	\$905.81	\$3,634.99	\$6,529.01	\$5,370.01	\$1,159.00	11.40%
1005.41.4184.56100	Town Hall-Custodial Supplies	\$800.00	\$0.00	\$138.98	\$661.02	\$0.00	\$661.02	82.63%
1005.41.4184.56220	Town Hall-Electricity	\$7,200.00	\$477.19	\$2,066.47	\$5,133.53	\$4,533.53	\$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%
DEPARTMENT: Town Hall - 4184		\$36,149.00	\$6,229.61	\$19,956.55	\$16,192.45	\$12,063.06	\$4,129.39	11.42 %
1005.41.4185.53300	Central Supplies-Computer Service	\$24,800.00	\$1,637.99	\$8,355.26	\$16,444.74	\$11,465.93	\$4,978.81	20.08%
1005.41.4185.54420	Central Supplies-Equipment Rental	\$25,600.00	\$2,549.30	\$9,435.60	\$16,164.40	\$12,915.52	\$3,248.88	12.69%
1005.41.4185.55301	Central Supplies-Postage	\$13,000.00	\$4,862.09	\$10,725.00	\$2,275.00	\$0.00	\$2,275.00	17.50%
1005.41.4185.56120	Central Supplies-Office Supplies	\$8,500.00	\$1,104.00	\$2,780.08	\$5,719.92	\$1,786.68	\$3,933.24	46.27%

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From Date: 11/1/2022

To Date: 11/30/2022

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	\$233.53	\$1,766.47	\$303.95	\$1,462.52	73.13%
	DEPARTMENT: Central Supplies - 4185	\$73,900.00	\$10,193.39	\$31,529.47	\$42,370.53	\$26,472.08	\$15,898.45	21.51 %
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%
	DEPARTMENT: Ethics - 4186	\$1,750.00	\$0.00	\$0.00	\$1,750.00	\$0.00	\$1,750.00	100.00 %
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%
	DEPARTMENT: Bd of Assessment Review - 4199	\$600.00	\$0.00	\$0.00	\$600.00	\$0.00	\$600.00	100.00 %
1005.42.4201.53530	Patrol Services-Contractual	\$183,880.00	\$0.00	\$0.00	\$183,880.00	\$0.00	\$183,880.00	100.00%
1005.42.4201.53550	Patrol Services-Overtime	\$9,500.00	\$0.00	\$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%
	DEPARTMENT: Patrol Services - 4201	\$198,380.00	\$0.00	\$0.00	\$198,380.00	\$0.00	\$198,380.00	100.00 %
1005.42.4203.51900	Fire Facilities-Wages-Recording Secretary	\$1,750.00	\$250.00	\$750.00	\$1,000.00	\$1,125.00	(\$125.00)	-7.14%
1005.42.4203.52300	Fire Facilities-Retirement Program	\$57,600.00	\$4,500.00	\$22,800.00	\$34,800.00	\$33,300.00	\$1,500.00	2.60%
1005.42.4203.52701	FIRE Facilities LAP Ins	\$37,942.00	\$2,167.00	\$37,809.79	\$132.21	\$0.00	\$132.21	0.35%
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	\$0.00	\$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	\$0.00	\$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	\$39,328.04	\$76,345.96	\$76,345.96	\$0.00	0.00%
	DEPARTMENT: Fire Facilities - 4203	\$457,891.00	\$16,749.01	\$229,954.04	\$227,936.96	\$226,429.96	\$1,507.00	0.33 %
1005.42.4206.51610	Homeland Security-Wages	\$3,000.00	\$250.00	\$1,000.00	\$2,000.00	\$2,000.00	\$0.00	0.00%
1005.42.4206.51900	Homeland Security-Wages-Recording Secretary	\$600.00	\$0.00	\$0.00	\$600.00	\$0.00	\$600.00	100.00%
1005.42.4206.53200	Homeland Security-Table Top Exercise	\$350.00	\$0.00	\$0.00	\$350.00	\$0.00	\$350.00	100.00%
1005.42.4206.55500	Homeland Security-Publications & Public Info	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	100.00%
1005.42.4206.56120	Homeland Security-Supplies	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
1005.42.4206.56220	Homeland Security-Electricity	\$650.00	\$0.00	\$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%
	DEPARTMENT: Homeland Security - 4206	\$6,100.00	\$250.00	\$1,650.00	\$4,450.00	\$2,000.00	\$2,450.00	40.16 %
1005.42.4207.55010	Emergency Services-Medical Intercept Program	\$24,000.00	\$1,696.50	\$6,263.40	\$17,736.60	\$17,736.60	\$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 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: 11/1/2022

To Date: 11/30/2022

Fiscal Year: 2022 - 2023

Account Number	Description	Adj. Budget	Current	YTD	Balance	Encumbrance	Budget Bal	%Bud
DEPARTMENT: Emergency Services - 4207		\$49,295.00	\$1,696.50	\$31,558.52	\$17,736.48	\$17,736.60	(\$0.12)	0.00 %
1005.42.4213.51610	Building Office-Wages	\$75,758.00	\$5,831.22	\$30,107.73	\$45,650.27	\$45,706.64	(\$56.37)	-0.07%
1005.42.4213.51620	Building Office-Wages PT	\$6,933.00	\$562.63	\$3,007.37	\$3,925.63	\$4,382.23	(\$456.60)	-6.59%
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	\$600.00	\$1,990.00	\$3,510.00	\$0.00	\$3,510.00	63.82%
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	\$137.06	\$112.94	45.18%
1005.42.4213.55800	Building Office-Transportation/Mileage	\$5,000.00	\$384.60	\$2,019.15	\$2,980.85	\$2,980.85	\$0.00	0.00%
1005.42.4213.56010	Building Office - Supplies	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
1005.42.4213.56430	Building Office-Code Books	\$800.00	\$0.00	\$287.00	\$513.00	\$0.00	\$513.00	64.13%
1005.42.4213.57330	Building Office-Office Equipment	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$697.48	\$1,802.52	72.10%
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%
DEPARTMENT: Building Office - 4213		\$103,236.00	\$7,378.45	\$37,711.25	\$65,524.75	\$53,904.26	\$11,620.49	11.26 %
1005.42.4215.53400	Animal Control-Contractual Service	\$27,888.00	\$0.00	\$27,888.30	(\$0.30)	\$0.00	(\$0.30)	0.00%
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	\$3,658.72	\$19,014.79	\$28,549.21	\$29,357.71	(\$808.50)	-1.70%
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	\$817.94	\$3,931.37	\$5,068.63	\$211.08	\$4,857.55	53.97%
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	\$86.52	\$285.27	\$714.73	\$736.57	(\$21.84)	-2.18%
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%
DEPARTMENT: Fire Marshal - 4219		\$60,614.00	\$4,563.18	\$24,049.37	\$36,564.63	\$30,305.36	\$6,259.27	10.33 %
1005.43.4303.51610	Roads & Drainage-Wages	\$354,463.00	\$23,687.70	\$132,484.95	\$221,978.05	\$182,764.54	\$39,213.51	11.06%
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	\$197.19	\$683.64	\$1,816.36	\$0.00	\$1,816.36	72.65%
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	\$9,275.00	\$26,235.00	\$23,765.00	\$6,360.00	\$17,405.00	34.81%
1005.43.4303.54420	Roads & Drainage-Equipment Rental	\$3,000.00	\$0.00	\$347.50	\$2,652.50	\$0.00	\$2,652.50	88.42%

TOWN OF BROOKLYN

2022-2023 Budget Report

From Date: 11/1/2022

To Date: 11/30/2022

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	\$150.00	\$550.00	\$0.00	\$550.00	78.57%
1005.43.4303.55400	Roads & Drainage-Advertising & Legal Notices	\$750.00	\$0.00	\$0.00	\$750.00	\$400.00	\$350.00	46.67%
1005.43.4303.56011	Roads & Drainage-Clothing/Boot Allowance	\$3,800.00	\$0.00	\$1,469.84	\$2,330.16	\$600.00	\$1,730.16	45.53%
1005.43.4303.56012	Roads & Drainage-Hand Tools	\$2,750.00	\$0.00	\$801.71	\$1,948.29	\$243.96	\$1,704.33	61.98%
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	\$376.00	\$64,779.31	\$160,220.69	\$102,618.28	\$57,602.41	25.60%
1005.43.4303.56220	Roads & Drainage-Electricity	\$17,760.00	\$1,475.84	\$5,711.35	\$12,048.65	\$12,048.65	\$0.00	0.00%
1005.43.4303.57393	Roads & Drainage-Employee Safety Equipment	\$2,000.00	\$224.43	\$632.52	\$1,367.48	\$150.00	\$1,217.48	60.87%
1005.43.4303.58102	Roads & Drainage-Radio Licensing	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	100.00%
DEPARTMENT: Road, Drainage & Facilities - 4303		\$671,823.00	\$35,236.16	\$233,295.82	\$438,527.18	\$305,185.43	\$133,341.75	19.85 %
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	\$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	\$20,000.00	\$35,000.00	63.64%
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%
DEPARTMENT: Snow & Ice Control - 4307		\$100,800.00	\$0.00	\$0.00	\$100,800.00	\$20,000.00	\$80,800.00	80.16 %
1005.43.4313.54304	Maint. of Equip-Equipment & Truck Repair	\$40,000.00	(\$706.57)	\$15,502.34	\$24,497.66	\$3,136.35	\$21,361.31	53.40%
1005.43.4313.54305	Maint. of Equip-Truck Repair Parts	\$15,000.00	\$24.75	\$9,184.01	\$5,815.99	\$635.00	\$5,180.99	34.54%
1005.43.4313.56013	Maint. of Equip-Equipment Maintenance Supplies	\$6,000.00	\$134.22	\$1,923.87	\$4,076.13	\$490.84	\$3,585.29	59.75%
1005.43.4313.56014	Maint. of Equip-Other Equipment Repair Parts	\$12,000.00	\$249.55	\$2,615.27	\$9,384.73	\$250.00	\$9,134.73	76.12%
1005.43.4313.56260	Maint. of Equip-Gasoline	\$7,000.00	\$1,152.06	\$2,795.24	\$4,204.76	\$641.32	\$3,563.44	50.91%
1005.43.4313.56261	Maint. of Equip-Diesel Fuel	\$16,000.00	\$0.00	\$4,437.51	\$11,562.49	\$900.00	\$10,662.49	66.64%
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	\$77.20	\$1,615.35	\$2,384.65	\$0.00	\$2,384.65	59.62%
DEPARTMENT: Equipment Maintenance - 4313		\$103,000.00	\$931.21	\$38,073.59	\$64,926.41	\$6,053.51	\$58,872.90	57.16 %
1005.43.4317.51620	Resource Recovery-Wages PT	\$48,793.00	\$3,402.48	\$18,339.22	\$30,453.78	\$26,462.07	\$3,991.71	8.18%
1005.43.4317.51900	Resource Recovery-Wages-Recording Secretary	\$360.00	\$0.00	\$120.00	\$240.00	\$0.00	\$240.00	66.67%
1005.43.4317.53400	Resource Recovery-Contractual Service	\$185,400.00	\$15,471.45	\$61,885.80	\$123,514.20	\$123,771.60	(\$257.40)	-0.14%
1005.43.4317.54306	Resource Recovery-Building, Repairs & Signs	\$5,000.00	\$0.00	\$39.99	\$4,960.01	\$0.00	\$4,960.01	99.20%
1005.43.4317.54400	Resource Recovery-Rental	\$1,560.00	\$125.00	\$625.00	\$935.00	\$1,125.00	(\$190.00)	-12.18%

TOWN OF BROOKLYN

2022-2023 Budget Report

From Date: 11/1/2022

To Date: 11/30/2022

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	\$7,643.47	\$33,513.18	\$87,686.82	\$73,976.44	\$13,710.38	11.31%
1005.43.4317.55302	Resource Recovery-Telephone	\$720.00	\$52.46	\$275.24	\$444.76	\$444.76	\$0.00	0.00%
1005.43.4317.55500	Resource Recovery-Printing & Publications	\$500.00	\$0.00	\$541.99	(\$41.99)	\$0.00	(\$41.99)	-8.40%
1005.43.4317.56220	Resource Recovery-Electricity	\$3,000.00	\$396.52	\$649.04	\$2,350.96	\$2,350.96	\$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	\$27,091.38	\$122,900.96	\$254,812.04	\$228,130.83	\$26,681.21	7.06 %
1005.43.4327.56900	Cemetary-Cemetary Association	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	0.00%
DEPARTMENT: Cemetary - 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 Repair	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	100.00%
1005.43.4397.54411	61 South Main St-Water Fees	\$800.00	\$0.00	\$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	\$825.00	(\$82.00)	\$0.00	(\$82.00)	-11.04%
1005.43.4397.56210	61 South Main St-Fuel/Gas Heating	\$3,500.00	\$246.59	\$488.65	\$3,011.35	\$3,411.35	(\$400.00)	-11.43%
1005.43.4397.56220	61 South Main St-Electricity	\$4,620.00	\$493.95	\$1,093.60	\$3,526.40	\$3,526.40	\$0.00	0.00%
DEPARTMENT: 61 South Main St.-Old Hwy Garage - 4397		\$13,663.00	\$740.54	\$2,639.71	\$11,023.29	\$7,505.29	\$3,518.00	25.75 %
1005.43.4398.53512	95 Rukstela Rd-Internet	\$2,304.00	\$186.29	\$912.21	\$1,391.79	\$1,391.79	\$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	\$617.00	\$1,037.00	\$1,463.00	\$0.00	\$1,463.00	58.52%
1005.43.4398.54302	95 Rukstela Rd-Alarm & Security Maintenance	\$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	\$148.98	\$757.96	\$970.04	\$922.04	\$48.00	2.78%
1005.43.4398.56100	95 Rukstela Rd-Custodial Supplies	\$400.00	\$0.00	\$0.00	\$400.00	\$12.91	\$387.09	96.77%
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	\$688.58	\$2,344.75	\$3,355.25	\$3,355.25	\$0.00	0.00%
DEPARTMENT: 95 Rukstela Rd.-New Garage - 4398		\$16,232.00	\$1,640.85	\$7,152.05	\$9,079.95	\$5,681.99	\$3,397.96	20.93 %
1005.44.4401.55981	Health Operations-United Service Youth	\$6,976.00	\$0.00	\$6,976.00	\$0.00	\$0.00	\$0.00	0.00%
1005.44.4401.55982	Health Operations-Last Green Valley	\$500.00	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	0.00%
1005.44.4401.55988	Health Operations-Eastern Ct Conservation District	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
1005.44.4401.55989	Health Operations-Ct Coalition to End Homelessness	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
1005.44.4401.55990	Health Operations-District Dept. of Health	\$63,383.00	\$31,691.25	\$63,382.50	\$0.50	\$0.00	\$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	\$0.00	\$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: 11/1/2022

To Date: 11/30/2022

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	\$0.00	\$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%
	DEPARTMENT: Health Services - 4401	\$119,289.00	\$32,191.25	\$113,788.50	\$5,500.50	\$0.00	\$5,500.50	4.61 %
1005.45.4501.53513	Library-Library Services	\$153,678.00	\$0.00	\$76,839.00	\$76,839.00	\$76,839.00	\$0.00	0.00%
	DEPARTMENT: Libraries - 4501	\$153,678.00	\$0.00	\$76,839.00	\$76,839.00	\$76,839.00	\$0.00	0.00 %
1005.45.4503.51610	Recreation-Wages	\$114,946.00	\$8,254.56	\$25,599.94	\$89,346.06	\$70,243.33	\$19,102.73	16.62%
1005.45.4503.51620	Recreation-Wages PT	\$223,586.00	\$9,044.94	\$129,795.38	\$93,790.62	\$9,004.00	\$84,786.62	37.92%
1005.45.4503.51630	Recreation-Wages OT	\$1,000.00	\$0.00	\$298.64	\$701.36	\$0.00	\$701.36	70.14%
1005.45.4503.51900	Recreation-Wages Recording Secretary	\$1,500.00	\$0.00	\$750.00	\$750.00	\$1,000.00	(\$250.00)	-16.67%
1005.45.4503.53400	Recreation-Other Professional Services	\$27,000.00	\$0.00	\$12,713.44	\$14,286.56	\$1.00	\$14,285.56	52.91%
1005.45.4503.55400	Recreation-Advertising	\$6,500.00	\$0.00	\$0.00	\$6,500.00	\$968.00	\$5,532.00	85.11%
1005.45.4503.56120	Recreation-Recreation Supplies	\$18,000.00	\$958.38	\$2,489.40	\$15,510.60	\$181.98	\$15,328.62	85.16%
1005.45.4503.56900	Recreation-Spooky Nights	\$14,500.00	\$4,974.78	\$9,030.78	\$5,469.22	\$1,872.00	\$3,597.22	24.81%
	DEPARTMENT: Recreation Commission - 4503	\$407,032.00	\$23,232.66	\$180,677.58	\$226,354.42	\$83,270.31	\$143,084.11	35.15 %
1005.45.4505.51610	Park Maint.-Wages	\$50,440.00	\$3,880.00	\$19,521.25	\$30,918.75	\$31,033.94	(\$115.19)	-0.23%
1005.45.4505.51620	Park Maint.-Wages PT	\$33,648.00	\$830.28	\$11,214.72	\$22,433.28	\$0.00	\$22,433.28	66.67%
1005.45.4505.51630	Park Maint.-Wages OT	\$3,000.00	\$0.00	\$2,037.00	\$963.00	\$0.00	\$963.00	32.10%
1005.45.4505.54300	Park Maint.-Vehicle Maintenance	\$3,000.00	\$0.00	\$116.30	\$2,883.70	\$0.00	\$2,883.70	96.12%
1005.45.4505.54301	Park Maint.-Building & Grounds Repairs	\$10,000.00	\$520.00	\$8,424.91	\$1,575.09	\$2,754.16	(\$1,179.07)	-11.79%
1005.45.4505.54304	Park Maint.-Equipment Maint. Repair	\$6,000.00	\$1,004.77	\$2,479.99	\$3,520.01	\$36.00	\$3,484.01	58.07%
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	\$137.64	\$688.90	\$1,311.10	\$1,015.10	\$296.00	14.80%
1005.45.4505.55800	Park Maint.-Travel R reimbursement	\$750.00	\$0.00	\$0.00	\$750.00	\$0.00	\$750.00	100.00%
1005.45.4505.56011	Park Maint.-Clothing & Boot Allowance	\$1,400.00	\$0.00	\$137.61	\$1,262.39	\$0.00	\$1,262.39	90.17%
1005.45.4505.56220	Park Maint.-Electricity	\$5,000.00	\$948.06	\$2,482.30	\$2,517.70	\$1,357.70	\$1,160.00	23.20%
1005.45.4505.56260	Park Maint.-Gasoline	\$8,000.00	\$1,079.26	\$2,830.78	\$5,169.22	\$446.01	\$4,723.21	59.04%
1005.45.4505.56261	Park Maint.-Diesel Fuel	\$1,000.00	\$0.00	\$144.43	\$855.57	\$0.00	\$855.57	85.56%
1005.45.4505.56900	Park Maint.-Other Supplies	\$20,000.00	\$940.00	\$1,950.00	\$18,050.00	\$1,835.37	\$16,214.63	81.07%
	DEPARTMENT: Recreation Park Maint. - 4505	\$145,738.00	\$9,340.01	\$52,028.19	\$93,709.81	\$38,478.28	\$55,231.53	37.90 %
1005.45.4595.58902	Open Space-Open Space Funding	\$8,451.00	\$0.00	\$0.00	\$8,451.00	\$0.00	\$8,451.00	100.00%
	DEPARTMENT: Open Space Funding - 4595	\$8,451.00	\$0.00	\$0.00	\$8,451.00	\$0.00	\$8,451.00	100.00 %

TOWN OF BROOKLYN

2022-2023 Budget Report

From Date: 11/1/2022

To Date: 11/30/2022

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	\$115.76	\$579.13	\$980.87	\$980.87	\$0.00	0.00%
1005.45.4596.54306	Community Center-Building Repairs	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$15.66	\$2,484.34	99.37%
1005.45.4596.54411	Community Center-Water Fees	\$1,200.00	\$0.00	\$218.94	\$981.06	\$621.06	\$360.00	30.00%
1005.45.4596.54412	Community Center-Sewer Use Fees	\$1,452.00	\$0.00	\$1,650.00	(\$198.00)	\$0.00	(\$198.00)	-13.64%
1005.45.4596.56210	Community Center-Fuel/Gas Heating	\$2,400.00	\$172.42	\$431.05	\$1,968.95	\$1,968.95	\$0.00	0.00%
1005.45.4596.56220	Community Center-Electricity	\$4,560.00	\$190.73	\$1,575.88	\$2,984.12	\$2,984.12	\$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%
DEPARTMENT: Community Center - 4596		\$14,172.00	\$478.91	\$4,455.00	\$9,717.00	\$6,570.66	\$3,146.34	22.20 %
1005.45.4597.53512	Green Bldg-Internet	\$3,312.00	\$531.83	\$2,469.93	\$842.07	\$3,842.07	(\$3,000.00)	-90.58%
1005.45.4597.54306	Green Bldg-Building Repairs	\$4,500.00	\$0.00	\$1,237.85	\$3,262.15	\$1,021.44	\$2,240.71	49.79%
1005.45.4597.54307	Green Bldg-Senior Center Repairs	\$1,500.00	\$0.00	\$424.00	\$1,076.00	\$0.00	\$1,076.00	71.73%
1005.45.4597.54411	Green Bldg-Water Fees	\$1,720.00	\$0.00	\$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	\$2,475.00	(\$275.00)	\$0.00	(\$275.00)	-12.50%
1005.45.4597.55302	Green Bldg-Telephone	\$4,320.00	\$97.99	\$502.75	\$3,817.25	\$781.25	\$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	\$476.15	\$773.42	\$2,526.58	\$2,526.58	\$0.00	0.00%
1005.45.4597.56220	Green Bldg-Electricity	\$8,295.00	\$692.47	\$2,722.61	\$5,572.39	\$5,029.39	\$543.00	6.55%
DEPARTMENT: Clifford B. Green Bldg - 4597		\$29,647.00	\$1,798.44	\$11,091.83	\$18,555.17	\$14,434.46	\$4,120.71	13.90 %
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%
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 Lighting	\$2,000.00	\$88.00	\$220.00	\$1,780.00	\$332.00	\$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	\$86.00	\$1,914.00	95.70%
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	\$88.00	\$220.00	\$6,780.00	\$418.00	\$6,362.00	90.89 %
1005.47.4700.59507	School Budget Appropriation	\$20,540,776.00	\$1,718,960.45	\$7,364,433.10	\$13,176,342.90	\$0.00	\$13,176,342.90	64.15%
DEPARTMENT: School Expenses - 4700		\$20,540,776.00	\$1,718,960.45	\$7,364,433.10	\$13,176,342.90	\$0.00	\$13,176,342.90	64.15 %
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%
DEPARTMENT: Long Term Debt Service - 4898		\$466,425.00	\$0.00	\$383,920.00	\$82,505.00	\$80,900.00	\$1,605.00	0.34 %
1005.48.4899.58252	Short Term Debt-Payment Killingly School	\$227,250.00	\$198,000.00	\$198,000.00	\$29,250.00	\$0.00	\$29,250.00	12.87%
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: 11/1/2022

To Date: 11/30/2022

Fiscal Year: 2022 - 2023

Account Number	Description	Adj. Budget	Current	YTD	Balance	Encumbrance	Budget Bal	%Bud
DEPARTMENT: Short Term Debt Service - 4899		\$320,181.00	\$198,000.00	\$290,930.50	\$29,250.50	\$0.00	\$29,250.50	9.14 %
1005.48.9800.53900	Contingency-Transfers	\$50,000.00	\$850.00	\$850.00	\$49,150.00	\$850.00	\$48,300.00	96.60%
DEPARTMENT: Contingency-Year End Transfers - 9800		\$50,000.00	\$850.00	\$850.00	\$49,150.00	\$850.00	\$48,300.00	96.60 %
1005.49.4900.57390	Capital Outlay-Capital Equipment	\$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	\$2,233.00	\$2,517.00	\$2,465.00	\$52.00	1.09%
1005.50.5000.52200	Fringe Benefits-Employer Portion FICA/Medicare	\$134,078.00	\$9,480.43	\$54,568.17	\$79,509.83	\$60,627.42	\$18,882.41	14.08%
1005.50.5000.52300	Fringe Benefits-Pension/Retirement Expense	\$161,946.00	(\$1,024.51)	\$182,543.86	(\$20,597.86)	\$0.00	(\$20,597.86)	-12.72%
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	\$31,642.47	\$199,885.48	\$182,596.52	\$216,234.26	(\$33,637.74)	-8.79%
DEPARTMENT: Fringe Benefits - 5000		\$718,756.00	\$40,431.89	\$439,230.51	\$279,525.49	\$279,326.68	\$198.81	0.03 %
1005.50.5001.52700	Municipal Insurance-Workers Compensation	\$89,475.00	\$0.00	\$44,717.31	\$44,757.69	\$44,718.69	\$39.00	0.04%
1005.50.5001.52701	Municipal Insurance-LAP	\$49,749.00	\$0.00	\$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%
DEPARTMENT: Municipal Insurance - 5001		\$153,224.00	\$0.00	\$87,643.35	\$65,580.65	\$65,747.65	(\$167.00)	-0.11 %
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%
DEPARTMENT: Storm Water Mgmt - 8013		\$20,000.00	\$0.00	\$270.00	\$19,730.00	\$0.00	\$19,730.00	98.65 %
Grand Total:		\$26,932,173.00	\$2,218,382.33	\$10,566,730.25	\$16,365,442.75	\$2,186,979.04	\$14,178,463.71	52.65%

End of Report