

Town of Brooklyn

2022-2023 Budget Report

From Date: 6/1/2023

To Date: 6/30/2023

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 |
|--------------------|---------------------------------------|--------------|---------------|--------------|---------------|-------------|----------------|-----------|
| 1005.41.4101.51900 | BOF-Recording Secretary | \$1,750.00 | \$75.00 | \$1,362.50 | \$387.50 | \$0.00 | \$387.50 | 22.14% |
| 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 | \$23,535.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 1005.41.4101.55400 | BOF-Advertising & Legal Notice | \$2,500.00 | \$0.00 | \$0.00 | \$2,500.00 | \$421.40 | \$2,078.60 | 83.14% |
| 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 | \$75.00 | \$25,107.50 | \$4,457.50 | \$421.40 | \$4,036.10 | 13.65% |
| 1005.41.4111.51900 | BOS-Recording Secretary-Payrol | \$1,200.00 | \$137.50 | \$1,300.00 | (\$100.00) | \$0.00 | (\$100.00) | -8.33% |
| 1005.41.4111.51901 | BOS-Wages | \$7,902.00 | \$1,317.00 | \$7,902.00 | \$0.00 | \$0.00 | \$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 | \$430.77 | \$369.23 | \$0.00 | \$369.23 | 46.15% |
| 1005.41.4111.55400 | BOS-Advertising & Legal Notice | \$1,000.00 | \$0.00 | \$1,302.90 | (\$302.90) | \$0.00 | (\$302.90) | -30.29% |
| 1005.41.4111.55800 | BOS-Transportation | \$1,500.00 | \$27.78 | \$429.07 | \$1,070.93 | \$653.77 | \$417.16 | 27.81% |
| 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 | \$1,482.28 | \$26,925.08 | \$2,075.92 | \$653.77 | \$1,422.15 | 4.90% |
| 1005.41.4117.51610 | Administration-Wages | \$390,889.00 | \$32,705.53 | \$367,486.48 | \$23,402.52 | \$9,464.75 | \$13,937.77 | 3.57% |
| 1005.41.4117.51620 | Administration-Wages PT | \$1,000.00 | \$0.00 | \$0.00 | \$1,000.00 | \$0.00 | \$1,000.00 | 100.00% |
| 1005.41.4117.51630 | Administration-Wages OT | \$1,800.00 | \$0.00 | \$815.34 | \$984.66 | \$0.00 | \$984.66 | 54.70% |
| 1005.41.4117.53220 | Administration-Training/Prof D | \$4,600.00 | \$0.00 | \$2,447.40 | \$2,152.60 | \$0.00 | \$2,152.60 | 46.80% |
| 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 | \$13,309.45 | (\$13,309.45) | \$0.00 | (\$13,309.45) | 0.00% |
| 1005.41.4117.55012 | Administration - Drug & Alcoho | \$0.00 | \$0.00 | \$250.00 | (\$250.00) | \$0.00 | (\$250.00) | 0.00% |
| 1005.41.4117.55400 | Administration - Advertising | \$3,000.00 | \$0.00 | \$1,398.80 | \$1,601.20 | \$249.60 | \$1,351.60 | 45.05% |
| 1005.41.4117.56120 | Administration-Finance Dept Of | \$0.00 | \$0.00 | \$1,947.61 | (\$1,947.61) | \$0.00 | (\$1,947.61) | 0.00% |
| | DEPARTMENT: Administration - 4117 | \$408,889.00 | \$32,705.53 | \$397,678.98 | \$11,210.02 | \$9,714.35 | \$1,495.67 | 0.37% |
| 1005.41.4131.51610 | Assessor-Wages | \$113,982.00 | \$10,959.75 | \$113,153.63 | \$828.37 | \$891.45 | (\$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 Affiliat | \$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 | \$50.00 | \$950.00 | \$0.00 | \$950.00 | 95.00% |
| 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 | \$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 | \$0.00 | \$1,618.16 | \$161.84 | \$0.00 | \$161.84 | 9.09% |
| 1005.41.4131.55800 | Assessor-Travel, Meetings & Fi | \$700.00 | \$110.11 | \$489.47 | \$210.53 | \$0.00 | \$210.53 | 30.08% |
| 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 | \$11,069.86 | \$154,619.58 | \$6,416.42 | \$891.45 | \$5,524.97 | 3.43% |
| 1005.41.4135.51610 | Revenue Collector-Wages | \$107,876.00 | \$5,915.37 | \$85,512.45 | \$22,363.55 | \$0.00 | \$22,363.55 | 20.73% |
| 1005.41.4135.51620 | Revenue Collector-Wages PT | \$500.00 | \$2,700.00 | \$10,758.00 | (\$10,258.00) | \$504.00 | (\$10,762.00) | -2152.40% |
| 1005.41.4135.53010 | Revenue Collector-Professional | \$850.00 | \$0.00 | \$615.00 | \$235.00 | \$50.00 | \$185.00 | 21.76% |
| 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 | \$395.00 | \$105.00 | \$0.00 | \$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 | \$541.80 | \$408.20 | \$0.00 | \$408.20 | 42.97% |
| 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 | \$158.52 | \$889.39 | \$210.61 | \$0.00 | \$210.61 | 19.15% |

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| 1005.41.4135.58101 | Revenue Collector-Motor Vehicl | \$300.00 | \$0.00 | \$250.00 | \$50.00 | \$0.00 | \$50.00 | 16.67% |
| | DEPARTMENT: Revenue Collector - 4135 | \$123,076.00 | \$8,773.89 | \$109,433.08 | \$13,642.92 | \$554.00 | \$13,088.92 | 10.63% |
| 1005.41.4139.53020 | Legal Counsel-Legal Services-T | \$25,000.00 | \$0.00 | \$14,721.44 | \$10,278.56 | \$0.00 | \$10,278.56 | 41.11% |
| 1005.41.4139.53021 | Legal Counsel-Labor Counsel | \$3,500.00 | \$0.00 | \$880.00 | \$2,620.00 | \$0.00 | \$2,620.00 | 74.86% |
| | DEPARTMENT: Legal Counsel - 4139 | \$28,500.00 | \$0.00 | \$15,601.44 | \$12,898.56 | \$0.00 | \$12,898.56 | 45.26% |
| 1005.41.4147.51610 | Town Clerk-Wages | \$107,792.00 | \$10,432.50 | \$107,384.12 | \$407.88 | \$792.75 | (\$384.87) | -0.36% |
| 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 Affili | \$450.00 | \$0.00 | \$440.00 | \$10.00 | \$0.00 | \$10.00 | 2.22% |
| 1005.41.4147.53200 | Town Clerk-Meetings | \$800.00 | \$0.00 | \$304.00 | \$496.00 | \$0.00 | \$496.00 | 62.00% |
| 1005.41.4147.53220 | Town Clerk-In Service-Training | \$1,000.00 | \$0.00 | \$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 | \$262.64 | \$1,237.36 | \$0.00 | \$1,237.36 | 82.49% |
| 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 | \$0.00 | \$13,672.81 | \$3,827.19 | \$2,789.34 | \$1,037.85 | 5.93% |
| 1005.41.4147.55400 | Town Clerk-Advertising & Legal | \$330.00 | \$0.00 | \$0.00 | \$330.00 | \$174.57 | \$155.43 | 47.10% |
| 1005.41.4147.55800 | Town Clerk-Transportation | \$130.00 | \$0.00 | \$101.07 | \$28.93 | \$0.00 | \$28.93 | 22.25% |
| | DEPARTMENT: Recording-Town Clerk - 4147 | \$132,552.00 | \$10,432.50 | \$124,094.27 | \$8,457.73 | \$3,756.66 | \$4,701.07 | 3.55% |
| 1005.41.4149.51610 | Elections-Registrars-Wages | \$15,754.00 | \$2,297.60 | \$13,569.00 | \$2,185.00 | \$0.00 | \$2,185.00 | 13.87% |
| 1005.41.4149.51620 | Elections-Registrars-Wages PT- | \$10,524.00 | \$0.00 | \$8,359.29 | \$2,164.71 | \$0.00 | \$2,164.71 | 20.57% |
| 1005.41.4149.53010 | Elections-Registrars-Professio | \$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 | \$4,590.00 | \$0.00 | \$1,095.00 | \$3,495.00 | \$0.00 | \$3,495.00 | 76.14% |
| 1005.41.4149.53300 | Elections-Registrars-Technolog | \$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 | \$6,646.70 | \$1,528.30 | \$0.00 | \$1,528.30 | 18.69% |
| 1005.41.4149.55800 | Elections-Registrars-Transport | \$1,832.00 | \$0.00 | \$417.00 | \$1,415.00 | \$0.00 | \$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 | \$52,432.00 | \$2,297.60 | \$32,763.75 | \$19,668.25 | \$1,230.91 | \$18,437.34 | 35.16% |
| 1005.41.4151.51610 | Land Use -Wages | \$127,467.00 | \$12,811.56 | \$125,959.80 | \$1,507.20 | \$2,451.24 | (\$944.04) | -0.74% |
| 1005.41.4151.51620 | Land Use -Wages PT | \$13,868.00 | \$0.01 | \$12,494.82 | \$1,373.18 | \$0.00 | \$1,373.18 | 9.90% |
| 1005.41.4151.51630 | Land Use -Wages OT | \$0.00 | \$2.80 | \$2.80 | (\$2.80) | \$0.00 | (\$2.80) | 0.00% |
| 1005.41.4151.53010 | Land Use -Contractual Services | \$1,000.00 | \$0.00 | \$300.00 | \$700.00 | \$0.00 | \$700.00 | 70.00% |
| 1005.41.4151.53020 | Land Use -Legal Services | \$1,000.00 | \$679.00 | \$1,104.20 | (\$104.20) | \$0.00 | (\$104.20) | -10.42% |
| 1005.41.4151.53200 | Land Use -Professional Affilia | \$600.00 | \$0.00 | \$597.00 | \$3.00 | \$0.00 | \$3.00 | 0.50% |
| 1005.41.4151.53220 | Land Use -In Service Training | \$1,500.00 | \$0.00 | \$0.00 | \$1,500.00 | \$45.00 | \$1,455.00 | 97.00% |
| 1005.41.4151.53300 | Land Use -GIS/Software | \$15,000.00 | \$0.00 | \$5,414.94 | \$9,585.06 | \$9,485.00 | \$100.06 | 0.67% |
| 1005.41.4151.55800 | Land Use -Transportation | \$1,500.00 | \$138.88 | \$732.12 | \$767.88 | \$0.00 | \$767.88 | 51.19% |
| 1005.41.4151.57330 | 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 | \$162,935.00 | \$13,632.25 | \$146,720.68 | \$16,214.32 | \$11,981.24 | \$4,233.08 | 2.60% |
| 1005.41.4153.51900 | Planning & Zoning-Wages-Rec. S | \$4,200.00 | \$175.00 | \$3,150.00 | \$1,050.00 | \$1,050.00 | \$0.00 | 0.00% |
| 1005.41.4153.53020 | Planning & Zoning-Legal Servic | \$10,000.00 | \$1,478.10 | \$2,836.35 | \$7,163.65 | \$0.00 | \$7,163.65 | 71.64% |
| 1005.41.4153.53200 | Planning & Zoning-Professional | \$110.00 | \$0.00 | \$110.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 1005.41.4153.53220 | Planning & Zoning-In Service T | \$500.00 | \$0.00 | \$270.00 | \$230.00 | \$0.00 | \$230.00 | 46.00% |
| 1005.41.4153.53400 | Planning & Zoning-Other Profes | \$1,000.00 | \$0.00 | \$0.00 | \$1,000.00 | \$0.00 | \$1,000.00 | 100.00% |
| 1005.41.4153.55400 | Planning & Zoning-Advertising | \$1,000.00 | \$0.00 | \$146.20 | \$853.80 | \$0.00 | \$853.80 | 85.38% |

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| 1005.41.4153.55500 | Planning & Zoning-Printing & P | \$1,000.00 | \$0.00 | \$150.93 | \$849.07 | \$133.04 | \$716.03 | 71.60% |
| | DEPARTMENT: Planning & Zoning - 4153 | \$17,810.00 | \$1,653.10 | \$6,663.48 | \$11,146.52 | \$1,183.04 | \$9,963.48 | 55.94% |
| 1005.41.4154.51900 | Ag Commission-Wages-Recording | \$1,000.00 | \$125.00 | \$875.00 | \$125.00 | \$125.00 | \$0.00 | 0.00% |
| 1005.41.4154.53200 | Ag Commission-Professional Ser | \$400.00 | \$0.00 | \$600.00 | (\$200.00) | \$0.00 | (\$200.00) | -50.00% |
| 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 & Publi | \$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 | \$125.00 | \$1,610.00 | \$390.00 | \$125.00 | \$265.00 | 13.25% |
| 1005.41.4155.51900 | ZBA-Wages-Recording Secretary | \$600.00 | \$162.50 | \$397.50 | \$202.50 | \$0.00 | \$202.50 | 33.75% |
| 1005.41.4155.53020 | ZBA-Legal Fees | \$1,750.00 | \$0.00 | \$0.00 | \$1,750.00 | \$0.00 | \$1,750.00 | 100.00% |
| 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 Notice | \$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 | \$162.50 | \$679.26 | \$2,230.74 | \$0.00 | \$2,230.74 | 76.66% |
| 1005.41.4161.53022 | Probate Court-NE Regional Prob | \$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-Recordin | \$1,200.00 | \$0.00 | \$616.50 | \$583.50 | \$0.00 | \$583.50 | 48.63% |
| 1005.41.4163.53020 | Inland Wetlands-Legal Fees | \$3,500.00 | \$1,000.00 | \$3,914.52 | (\$414.52) | \$0.00 | (\$414.52) | -11.84% |
| 1005.41.4163.53200 | Inland Wetlands-Professional A | \$65.00 | \$0.00 | \$0.00 | \$65.00 | \$0.00 | \$65.00 | 100.00% |
| 1005.41.4163.53400 | Inland Wetlands-Professional S | \$500.00 | \$0.00 | \$0.00 | \$500.00 | \$0.00 | \$500.00 | 100.00% |
| 1005.41.4163.55400 | Inland Wetlands-Advertising & | \$500.00 | \$0.00 | \$0.00 | \$500.00 | \$0.00 | \$500.00 | 100.00% |
| 1005.41.4163.55500 | Inland Wetlands-Printing & Pub | \$120.00 | \$0.00 | \$0.00 | \$120.00 | \$0.00 | \$120.00 | 100.00% |
| | DEPARTMENT: Inland Wetlands Commission - 4163 | \$5,885.00 | \$1,000.00 | \$4,531.02 | \$1,353.98 | \$0.00 | \$1,353.98 | 23.01% |
| 1005.41.4171.51900 | Conservation-Wages-Recording S | \$1,500.00 | \$0.00 | \$1,250.00 | \$250.00 | \$0.00 | \$250.00 | 16.67% |
| 1005.41.4171.53220 | Conservation-Training | \$250.00 | \$0.00 | \$215.00 | \$35.00 | \$125.00 | (\$90.00) | -36.00% |
| 1005.41.4171.56900 | Conservation-Other Supplies | \$650.00 | \$0.00 | \$67.17 | \$582.83 | \$325.50 | \$257.33 | 39.59% |
| | DEPARTMENT: Conservation Commission - 4171 | \$2,400.00 | \$0.00 | \$1,532.17 | \$867.83 | \$450.50 | \$417.33 | 17.39% |
| 1005.41.4173.51900 | Econ Development-Wages-Recordi | \$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 | \$0.00 | \$7,507.40 | (\$2,507.40) | \$141.45 | (\$2,648.85) | -52.98% |
| 1005.41.4184.54411 | Town Hall-Water | \$260.00 | \$0.00 | \$215.30 | \$44.70 | \$63.52 | (\$18.82) | -7.24% |
| 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 M | \$8,407.00 | \$179.98 | \$8,462.96 | (\$55.96) | \$0.00 | (\$55.96) | -0.67% |
| 1005.41.4184.55302 | Town Hall-Telephone | \$10,164.00 | \$550.64 | \$8,626.04 | \$1,537.96 | \$205.67 | \$1,332.29 | 13.11% |
| 1005.41.4184.56100 | Town Hall-Custodial Supplies | \$800.00 | \$0.00 | \$345.87 | \$454.13 | \$0.00 | \$454.13 | 56.77% |
| 1005.41.4184.56220 | Town Hall-Electricity | \$7,200.00 | \$527.57 | \$6,025.65 | \$1,174.35 | \$574.35 | \$600.00 | 8.33% |
| 1005.41.4184.56240 | Town Hall-Fuel Oil/Heating | \$2,992.00 | \$0.00 | \$3,015.41 | (\$23.41) | \$0.00 | (\$23.41) | -0.78% |
| 1005.41.4184.56904 | Town Hall-Paper Goods/Toiletri | \$600.00 | \$0.00 | \$748.55 | (\$148.55) | \$0.00 | (\$148.55) | -24.76% |
| | DEPARTMENT: Town Hall - 4184 | \$36,149.00 | \$1,258.19 | \$35,772.18 | \$376.82 | \$984.99 | (\$608.17) | -1.68% |
| 1005.41.4185.53300 | Central Supplies-Computer Serv | \$24,800.00 | \$0.00 | \$23,650.46 | \$1,149.54 | \$1,642.99 | (\$493.45) | -1.99% |
| 1005.41.4185.54420 | Central Supplies-Equipment Ren | \$25,600.00 | \$1,294.24 | \$21,524.32 | \$4,075.68 | \$826.80 | \$3,248.88 | 12.69% |
| 1005.41.4185.55301 | Central Supplies-Postage | \$13,000.00 | \$94.00 | \$12,959.00 | \$41.00 | \$0.00 | \$41.00 | 0.32% |
| 1005.41.4185.56120 | Central Supplies-Office Suppli | \$8,500.00 | \$0.00 | \$7,822.44 | \$677.56 | \$1,281.58 | (\$604.02) | -7.11% |

Town of Brooklyn

2022-2023 Budget Report

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- Subtotal by Collapse Mask
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| Account Number | Description | GL Budget | Range To Date | YTD | Balance | Encumbrance | Budget Balance | % Bud |
|--------------------|--------------------------------------------|--------------|---------------|--------------|--------------|-------------|----------------|---------|
| 1005.41.4185.57330 | Central Supplies-Office Equipm | \$2,000.00 | \$0.00 | \$473.59 | \$1,526.41 | \$40.01 | \$1,486.40 | 74.32% |
| | DEPARTMENT: Central Supplies - 4185 | \$73,900.00 | \$1,388.24 | \$66,429.81 | \$7,470.19 | \$3,791.38 | \$3,678.81 | 4.98% |
| 1005.41.4186.51900 | Ethics-Wages-Recording Secreta | \$750.00 | \$0.00 | \$500.00 | \$250.00 | \$375.00 | (\$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/Traini | \$500.00 | \$0.00 | \$0.00 | \$500.00 | \$0.00 | \$500.00 | 100.00% |
| | DEPARTMENT: Ethics - 4186 | \$1,750.00 | \$0.00 | \$500.00 | \$1,250.00 | \$375.00 | \$875.00 | 50.00% |
| 1005.41.4199.51900 | Bd of Assessment-Wages-Recordi | \$250.00 | \$0.00 | \$125.00 | \$125.00 | \$0.00 | \$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/L | \$200.00 | \$0.00 | \$0.00 | \$200.00 | \$0.00 | \$200.00 | 100.00% |
| | DEPARTMENT: Bd of Assessment Review - 4199 | \$600.00 | \$0.00 | \$125.00 | \$475.00 | \$0.00 | \$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 | \$566.73 | \$6,611.57 | 69.60% |
| 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 | \$2,321.70 | \$196,058.30 | \$566.73 | \$195,491.57 | 98.54% |
| 1005.42.4203.51900 | Fire Facilities-Wages-Recordin | \$1,750.00 | \$0.00 | \$1,375.00 | \$375.00 | \$500.00 | (\$125.00) | -7.14% |
| 1005.42.4203.52300 | Fire Facilities-Retirement Pro | \$57,600.00 | \$4,480.00 | \$54,260.00 | \$3,340.00 | \$0.00 | \$3,340.00 | 5.80% |
| 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 | \$96,396.00 | \$0.00 | \$96,396.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 1005.42.4203.53533 | Fire Facilities-Mortlake Fire | \$134,922.00 | \$0.00 | \$134,922.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 1005.42.4203.54411 | Fire Facilities-Water | \$115,674.00 | \$9,420.07 | \$107,457.71 | \$8,216.29 | \$10,788.69 | (\$2,572.40) | -2.22% |
| | DEPARTMENT: Fire Facilities - 4203 | \$457,891.00 | \$13,900.07 | \$445,037.71 | \$12,853.29 | \$11,288.69 | \$1,564.60 | 0.34% |
| 1005.42.4206.51610 | Homeland Security-Wages | \$3,000.00 | \$500.00 | \$3,000.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 1005.42.4206.51900 | Homeland Security-Wages-Record | \$600.00 | \$0.00 | \$750.00 | (\$150.00) | \$125.00 | (\$275.00) | -45.83% |
| 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 | \$633.98 | \$366.02 | 36.60% |
| 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 | \$500.00 | \$4,400.00 | \$1,700.00 | \$758.98 | \$941.02 | 15.43% |
| 1005.42.4207.55010 | Emergency Services-Medical Int | \$24,000.00 | \$0.00 | \$17,695.90 | \$6,304.10 | \$6,304.10 | \$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 | \$5,493.00 | \$0.00 | \$5,493.15 | (\$0.15) | \$0.00 | (\$0.15) | 0.00% |
| | DEPARTMENT: Emergency Services - 4207 | \$49,295.00 | \$0.00 | \$42,991.02 | \$6,303.98 | \$6,304.10 | (\$0.12) | 0.00% |
| 1005.42.4213.51610 | Building Office-Wages | \$75,758.00 | \$7,485.99 | \$75,619.09 | \$138.91 | \$544.16 | (\$405.25) | -0.53% |
| 1005.42.4213.51620 | Building Office-Wages PT | \$6,933.00 | \$0.00 | \$6,451.70 | \$481.30 | \$0.00 | \$481.30 | 6.94% |
| 1005.42.4213.51630 | Building Office-Wages OT | \$0.00 | \$5.95 | \$5.95 | (\$5.95) | \$0.00 | (\$5.95) | 0.00% |
| 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 | \$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 | \$0.00 | \$4,922.74 | \$577.26 | \$470.01 | \$107.25 | 1.95% |
| 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 | \$480.95 | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |

Town of Brooklyn

2022-2023 Budget Report

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| Account Number | Description | GL Budget | Range To Date | YTD | Balance | Encumbrance | Budget Balance | % Bud |
|--------------------|------------------------------------------------|--------------|---------------|--------------|--------------|-------------|----------------|---------|
| 1005.42.4213.56010 | Building Office - Supplies | \$500.00 | \$0.00 | \$0.00 | \$500.00 | \$217.64 | \$282.36 | 56.47% |
| 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 | \$2,499.39 | \$0.61 | \$0.00 | \$0.61 | 0.02% |
| 1005.42.4213.58000 | 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 | \$7,972.89 | \$95,222.93 | \$8,013.07 | \$1,231.81 | \$6,781.26 | 6.57% |
| 1005.42.4215.53400 | Animal Control-Contractual Ser | \$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 | \$4,705.33 | \$47,809.65 | (\$245.65) | \$914.68 | (\$1,160.33) | -2.44% |
| 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 | \$422.16 | \$7,532.92 | \$1,467.08 | \$0.00 | \$1,467.08 | 16.30% |
| 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 Maintenanc | \$500.00 | \$0.00 | \$48.64 | \$451.36 | \$0.00 | \$451.36 | 90.27% |
| 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 | \$550.23 | \$449.77 | \$470.46 | (\$20.69) | -2.07% |
| 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 | \$5,127.49 | \$57,384.38 | \$3,229.62 | \$1,385.14 | \$1,844.48 | 3.04% |
| 1005.43.4303.51610 | Roads & Drainage-Wages | \$354,463.00 | \$33,816.63 | \$337,405.36 | \$17,057.64 | \$5,295.00 | \$11,762.64 | 3.32% |
| 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 | \$325.06 | \$1,168.89 | \$1,331.11 | \$0.00 | \$1,331.11 | 53.24% |
| 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 | \$51,675.00 | (\$1,675.00) | \$0.00 | (\$1,675.00) | -3.35% |
| 1005.43.4303.54320 | Roads & Drainage-Office Equipm | \$0.00 | \$0.00 | \$1,074.72 | (\$1,074.72) | \$0.00 | (\$1,074.72) | 0.00% |
| 1005.43.4303.54420 | Roads & Drainage-Equipment Ren | \$3,000.00 | \$96.50 | \$444.00 | \$2,556.00 | \$0.00 | \$2,556.00 | 85.20% |
| 1005.43.4303.55012 | Roads & Drainage-Drug & Alcoho | \$700.00 | \$250.00 | \$765.00 | (\$65.00) | \$0.00 | (\$65.00) | -9.29% |
| 1005.43.4303.55017 | Roads & Drainage-DOT Physicals | \$0.00 | \$0.00 | \$450.00 | (\$450.00) | \$0.00 | (\$450.00) | 0.00% |
| 1005.43.4303.55400 | 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 | \$2,865.46 | \$934.54 | \$696.95 | \$237.59 | 6.25% |
| 1005.43.4303.56012 | Roads & Drainage-Hand Tools | \$2,750.00 | \$75.41 | \$1,386.97 | \$1,363.03 | \$1,078.47 | \$284.56 | 10.35% |
| 1005.43.4303.56101 | Roads & Drainage-Traffic Contr | \$3,000.00 | \$0.00 | \$2,547.76 | \$452.24 | \$0.00 | \$452.24 | 15.07% |
| 1005.43.4303.56102 | Roads & Drainage-Roads/Bridges | \$225,000.00 | \$8,400.00 | \$211,426.63 | \$13,573.37 | \$16,065.00 | (\$2,491.63) | -1.11% |
| 1005.43.4303.56220 | Roads & Drainage-Electricity | \$17,760.00 | \$88.43 | \$15,996.74 | \$1,763.26 | \$1,763.26 | \$0.00 | 0.00% |
| 1005.43.4303.57393 | Roads & Drainage-Employee Safe | \$2,000.00 | \$0.00 | \$1,879.94 | \$120.06 | \$250.00 | (\$129.94) | -6.50% |
| 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 | \$43,052.03 | \$629,633.47 | \$42,189.53 | \$25,148.68 | \$17,040.85 | 2.54% |
| 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 | \$0.00 | \$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 | \$557.45 | \$242.55 | \$0.00 | \$242.55 | 30.32% |
| 1005.43.4307.56901 | Snow & Ice Control-Sand | \$12,000.00 | \$0.00 | \$5,040.00 | \$6,960.00 | \$0.00 | \$6,960.00 | 58.00% |
| 1005.43.4307.56902 | Snow & Ice Control-Salt & Chem | \$55,000.00 | \$0.00 | \$19,801.38 | \$35,198.62 | \$487.22 | \$34,711.40 | 63.11% |
| 1005.43.4307.56903 | Snow & Ice Control-Snow Plow B | \$7,500.00 | \$0.00 | \$3,680.00 | \$3,820.00 | \$89.35 | \$3,730.65 | 49.74% |
| | DEPARTMENT: Snow & Ice Control - 4307 | \$100,800.00 | \$0.00 | \$43,061.61 | \$57,738.39 | \$576.57 | \$57,161.82 | 56.71% |
| 1005.43.4313.54304 | Maint. of Equip-Equipment & Tr | \$40,000.00 | \$0.00 | \$36,980.46 | \$3,019.54 | \$3,487.96 | (\$468.42) | -1.17% |

Town of Brooklyn

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|--------------------|-----------------------------------------------------|--------------|---------------|--------------|--------------|--------------|----------------|----------|
| 1005.43.4313.54305 | Maint. of Equip-Truck Repair P | \$15,000.00 | \$478.85 | \$17,435.88 | (\$2,435.88) | (\$1,477.67) | (\$958.21) | -6.39% |
| 1005.43.4313.56013 | Maint. of Equip-Equipment Main | \$6,000.00 | \$254.30 | \$5,550.06 | \$449.94 | \$350.00 | \$99.94 | 1.67% |
| 1005.43.4313.56014 | Maint. of Equip-Other Equipmen | \$12,000.00 | \$0.00 | \$7,644.32 | \$4,355.68 | \$1,967.36 | \$2,388.32 | 19.90% |
| 1005.43.4313.56260 | Maint. of Equip-Gasoline | \$7,000.00 | \$0.00 | \$6,516.05 | \$483.95 | \$1,230.36 | (\$746.41) | -10.66% |
| 1005.43.4313.56261 | Maint. of Equip-Diesel Fuel | \$16,000.00 | \$1,437.24 | \$18,500.66 | (\$2,500.66) | \$3,000.00 | (\$5,500.66) | -34.38% |
| 1005.43.4313.56262 | Maint. of Equip-Motor Oil & Lu | \$3,000.00 | \$0.00 | \$599.73 | \$2,400.27 | \$0.00 | \$2,400.27 | 80.01% |
| 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 | \$2,170.39 | \$94,842.51 | \$8,157.49 | \$8,558.01 | (\$400.52) | -0.39% |
| 1005.43.4317.51620 | Resource Recovery-Wages PT | \$48,793.00 | \$4,199.71 | \$43,388.05 | \$5,404.95 | \$527.31 | \$4,877.64 | 10.00% |
| 1005.43.4317.51900 | Resource Recovery-Wages-Record | \$360.00 | \$0.00 | \$300.00 | \$60.00 | \$0.00 | \$60.00 | 16.67% |
| 1005.43.4317.53400 | Resource Recovery-Contractual | \$185,400.00 | \$15,471.45 | \$170,185.95 | \$15,214.05 | \$15,471.45 | (\$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 | \$0.00 | \$1,663.21 | (\$103.21) | \$155.00 | (\$258.21) | -16.55% |
| 1005.43.4317.54411 | Resource Recovery-Water Analys | \$4,050.00 | \$0.00 | \$1,663.50 | \$2,386.50 | \$0.00 | \$2,386.50 | 58.93% |
| 1005.43.4317.54421 | Resource Recovery-Disposal Cha | \$121,200.00 | \$10,838.37 | \$100,327.09 | \$20,872.91 | \$13,683.79 | \$7,189.12 | 5.93% |
| 1005.43.4317.55302 | Resource Recovery-Telephone | \$720.00 | \$50.37 | \$811.66 | (\$91.66) | \$0.00 | (\$91.66) | -12.73% |
| 1005.43.4317.55500 | Resource Recovery-Printing & P | \$500.00 | \$566.65 | \$1,108.64 | (\$608.64) | \$0.00 | (\$608.64) | -121.73% |
| 1005.43.4317.56220 | Resource Recovery-Electricity | \$3,000.00 | \$181.94 | \$2,936.64 | \$63.36 | \$63.36 | \$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 | \$31,308.49 | \$330,210.89 | \$47,502.11 | \$29,900.91 | \$17,601.20 | 4.66% |
| 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 Repa | \$4,000.00 | \$0.00 | \$2,031.97 | \$1,968.03 | \$0.00 | \$1,968.03 | 49.20% |
| 1005.43.4397.54411 | 61 South Main St-Water Fees | \$800.00 | \$0.00 | \$1,465.74 | (\$665.74) | \$542.49 | (\$1,208.23) | -151.03% |
| 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 | \$0.00 | \$2,771.62 | \$728.38 | \$1,128.38 | (\$400.00) | -11.43% |
| 1005.43.4397.56220 | 61 South Main St-Electricity | \$4,620.00 | \$347.04 | \$5,580.27 | (\$960.27) | \$318.24 | (\$1,278.51) | -27.67% |
| | DEPARTMENT: 61 South Main St.-Old Hwy Garage - 4397 | \$13,663.00 | \$347.04 | \$12,674.60 | \$988.40 | \$1,989.11 | (\$1,000.71) | -7.32% |
| 1005.43.4398.53512 | 95 Rukstela Rd-Internet | \$2,304.00 | \$186.11 | \$2,215.34 | \$88.66 | \$88.66 | \$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 | \$0.00 | \$2,366.96 | \$133.04 | \$0.00 | \$133.04 | 5.32% |
| 1005.43.4398.54302 | 95 Rukstela Rd-Alarm & Securit | \$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 | \$110.73 | \$1,840.49 | (\$112.49) | \$48.22 | (\$160.71) | -9.30% |
| 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 | \$587.93 | \$6,713.04 | (\$1,013.04) | \$66.61 | (\$1,079.65) | -18.94% |
| | DEPARTMENT: 95 Rukstela Rd.-New Garage - 4398 | \$16,232.00 | \$884.77 | \$15,248.87 | \$983.13 | \$203.49 | \$779.64 | 4.80% |
| 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% |

Town of Brooklyn

2022-2023 Budget Report

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- Subtotal by Collapse Mask
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| Account Number | Description | GL Budget | Range To Date | YTD | Balance | Encumbrance | Budget Balance | % Bud |
|--------------------|-------------------------------------------|--------------|---------------|--------------|--------------|-------------|----------------|----------|
| 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 | \$2,000.00 | \$3,000.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 1005.44.4401.55999 | Health Operations-Community Ki | \$1,500.00 | \$0.00 | \$1,500.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| | DEPARTMENT: Health Services - 4401 | \$119,289.00 | \$2,000.00 | \$118,288.50 | \$1,000.50 | \$0.00 | \$1,000.50 | 0.84% |
| 1005.45.4501.53513 | Library-Library Services | \$153,678.00 | \$0.00 | \$153,678.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| | DEPARTMENT: Libraries - 4501 | \$153,678.00 | \$0.00 | \$153,678.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 1005.45.4503.51610 | Recreation-Wages | \$114,946.00 | \$8,434.02 | \$84,169.77 | \$30,776.23 | \$0.00 | \$30,776.23 | 26.77% |
| 1005.45.4503.51620 | Recreation-Wages PT | \$223,586.00 | \$10,442.50 | \$193,615.88 | \$29,970.12 | \$180.00 | \$29,790.12 | 13.32% |
| 1005.45.4503.51630 | Recreation-Wages OT | \$1,000.00 | \$0.00 | \$344.11 | \$655.89 | \$0.00 | \$655.89 | 65.59% |
| 1005.45.4503.51900 | Recreation-Wages Recording Sec | \$1,500.00 | \$0.00 | \$1,375.00 | \$125.00 | \$375.00 | (\$250.00) | -16.67% |
| 1005.45.4503.53300 | Recreation Dept - Software | \$0.00 | \$0.00 | \$2,400.00 | (\$2,400.00) | \$0.00 | (\$2,400.00) | 0.00% |
| 1005.45.4503.53400 | Recreation-Other Professional | \$27,000.00 | \$0.00 | \$12,727.22 | \$14,272.78 | \$0.00 | \$14,272.78 | 52.86% |
| 1005.45.4503.55400 | Recreation-Advertising | \$6,500.00 | \$0.00 | \$2,427.60 | \$4,072.40 | \$0.00 | \$4,072.40 | 62.65% |
| 1005.45.4503.55800 | Recreation-Transportation | \$0.00 | \$23.58 | \$530.58 | (\$530.58) | \$0.00 | (\$530.58) | 0.00% |
| 1005.45.4503.56120 | Recreation-Recreation Supplies | \$18,000.00 | \$392.39 | \$5,981.74 | \$12,018.26 | \$93.80 | \$11,924.46 | 66.25% |
| 1005.45.4503.56900 | Recreation-Spooky Nights | \$14,500.00 | \$0.00 | \$11,376.14 | \$3,123.86 | \$0.00 | \$3,123.86 | 21.54% |
| | DEPARTMENT: Recreation Commission - 4503 | \$407,032.00 | \$19,292.49 | \$314,948.04 | \$92,083.96 | \$648.80 | \$91,435.16 | 22.46% |
| 1005.45.4505.51610 | Park Maint.-Wages | \$50,440.00 | \$9,000.00 | \$59,551.26 | (\$9,111.26) | \$1,800.00 | (\$10,911.26) | -21.63% |
| 1005.45.4505.51620 | Park Maint.-Wages PT | \$33,648.00 | \$0.00 | \$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 | \$2,507.07 | \$492.93 | \$0.00 | \$492.93 | 16.43% |
| 1005.45.4505.54300 | Park Maint.-Vehicle Maintenanc | \$3,000.00 | \$0.00 | \$5,572.27 | (\$2,572.27) | \$61.39 | (\$2,633.66) | -87.79% |
| 1005.45.4505.54301 | Park Maint.-Building & Grounds | \$10,000.00 | \$640.00 | \$14,163.81 | (\$4,163.81) | \$1,789.54 | (\$5,953.35) | -59.53% |
| 1005.45.4505.54304 | Park Maint.-Equipment Maint. R | \$6,000.00 | \$362.51 | \$5,057.59 | \$942.41 | \$2,746.31 | (\$1,803.90) | -30.07% |
| 1005.45.4505.54307 | Park Maint.-Office Equipment R | \$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 | \$0.00 | \$1,465.87 | \$534.13 | \$122.91 | \$411.22 | 20.56% |
| 1005.45.4505.55800 | Park Maint.-Travel Riemburseme | \$750.00 | \$0.00 | \$0.00 | \$750.00 | \$0.00 | \$750.00 | 100.00% |
| 1005.45.4505.56011 | Park Maint.-Clothing & Boot Al | \$1,400.00 | \$0.00 | \$687.54 | \$712.46 | \$0.00 | \$712.46 | 50.89% |
| 1005.45.4505.56220 | Park Maint.-Electricity | \$5,000.00 | \$540.81 | \$4,912.16 | \$87.84 | \$270.62 | (\$182.78) | -3.66% |
| 1005.45.4505.56260 | Park Maint.-Gasoline | \$8,000.00 | \$0.00 | \$5,463.69 | \$2,536.31 | \$1,133.36 | \$1,402.95 | 17.54% |
| 1005.45.4505.56261 | Park Maint.-Diesel Fuel | \$1,000.00 | \$0.00 | \$337.77 | \$662.23 | \$0.00 | \$662.23 | 66.22% |
| 1005.45.4505.56900 | Park Maint.-Other Supplies | \$20,000.00 | \$625.00 | \$4,194.52 | \$15,805.48 | \$2,849.40 | \$12,956.08 | 64.78% |
| | DEPARTMENT: Recreation Park Maint. - 4505 | \$145,738.00 | \$11,168.32 | \$115,128.27 | \$30,609.73 | \$10,773.53 | \$19,836.20 | 13.61% |
| 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% |
| 1005.45.4596.53512 | Community Center-Internet & TV | \$1,560.00 | \$115.66 | \$1,389.43 | \$170.57 | \$170.57 | \$0.00 | 0.00% |
| 1005.45.4596.54306 | Community Center-Building Repa | \$2,500.00 | \$0.00 | \$429.77 | \$2,070.23 | \$2,833.86 | (\$763.63) | -30.55% |
| 1005.45.4596.54411 | Community Center-Water Fees | \$1,200.00 | \$0.00 | \$663.86 | \$536.14 | \$207.81 | \$328.33 | 27.36% |
| 1005.45.4596.54412 | Community Center-Sewer Use Fee | \$1,452.00 | \$0.00 | \$1,650.00 | (\$198.00) | \$0.00 | (\$198.00) | -13.64% |
| 1005.45.4596.56210 | Community Center-Fuel/Gas Heat | \$2,400.00 | \$148.47 | \$2,699.41 | (\$299.41) | \$0.00 | (\$299.41) | -12.48% |
| 1005.45.4596.56220 | Community Center-Electricity | \$4,560.00 | \$263.15 | \$3,966.91 | \$593.09 | \$593.09 | \$0.00 | 0.00% |
| 1005.45.4596.56900 | Community Center-Other Supplie | \$500.00 | \$0.00 | \$0.00 | \$500.00 | \$0.00 | \$500.00 | 100.00% |
| | DEPARTMENT: Community Center - 4596 | \$14,172.00 | \$527.28 | \$10,799.38 | \$3,372.62 | \$3,805.33 | (\$432.71) | -3.05% |
| 1005.45.4597.53512 | Green Bldg-Internet | \$3,312.00 | \$407.36 | \$5,793.12 | (\$2,481.12) | \$210.66 | (\$2,691.78) | -81.27% |
| 1005.45.4597.54306 | Green Bldg-Building Repairs | \$4,500.00 | \$0.00 | \$12,588.99 | (\$8,088.99) | \$122.00 | (\$8,210.99) | -182.47% |

Town of Brooklyn

2022-2023 Budget Report

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Fiscal Year: 2022-2023

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| Account Number | Description | GL Budget | Range To Date | YTD | Balance | Encumbrance | Budget Balance | % Bud |
|--------------------|---------------------------------------------------|-----------------|----------------|-----------------|----------------|-------------|----------------|---------|
| 1005.45.4597.54307 | Green Bldg-Senior Center Repai | \$1,500.00 | \$282.00 | \$1,704.00 | (\$204.00) | \$424.00 | (\$628.00) | -41.87% |
| 1005.45.4597.54411 | Green Bldg-Water Fees | \$1,720.00 | \$0.00 | \$1,648.10 | \$71.90 | \$483.84 | (\$411.94) | -23.95% |
| 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 | \$64.58 | \$1,165.35 | \$3,154.65 | \$40.97 | \$3,113.68 | 72.08% |
| 1005.45.4597.56100 | Green Bldg-Custodial Supplies | \$500.00 | \$0.00 | \$331.87 | \$168.13 | \$0.00 | \$168.13 | 33.63% |
| 1005.45.4597.56210 | Green Bldg-Fuel/Gas Heating | \$3,300.00 | \$530.17 | \$5,225.70 | (\$1,925.70) | \$0.00 | (\$1,925.70) | -58.35% |
| 1005.45.4597.56220 | Green Bldg-Electricity | \$8,295.00 | \$281.46 | \$5,846.67 | \$2,448.33 | \$1,905.33 | \$543.00 | 6.55% |
| | DEPARTMENT: Clifford B. Green Bldg - 4597 | \$29,647.00 | \$1,565.57 | \$36,778.80 | (\$7,131.80) | \$3,186.80 | (\$10,318.60) | -34.80% |
| 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 | \$947.01 | \$1,052.99 | \$48.07 | \$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 | \$317.04 | \$1,682.96 | \$729.00 | \$953.96 | 47.70% |
| 1005.45.4599.56910 | Special Programs-Earth Day | \$1,000.00 | \$0.00 | \$550.00 | \$450.00 | \$0.00 | \$450.00 | 45.00% |
| | DEPARTMENT: Special Programs - 4599 | \$7,000.00 | \$44.00 | \$1,814.05 | \$5,185.95 | \$777.07 | \$4,408.88 | 62.98% |
| 1005.47.4700.59507 | School Budget Appropriation | \$20,540,776.00 | \$1,946,693.95 | \$20,016,297.36 | \$524,478.64 | \$0.00 | \$524,478.64 | 2.55% |
| | DEPARTMENT: School Expenses - 4700 | \$20,540,776.00 | \$1,946,693.95 | \$20,016,297.36 | \$524,478.64 | \$0.00 | \$524,478.64 | 2.55% |
| 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% |
| 1005.48.4898.58310 | 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 | \$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% |
| 1005.48.4899.58252 | Short Term Debt-Payment Killin | \$227,250.00 | \$0.00 | \$198,000.00 | \$29,250.00 | \$0.00 | \$29,250.00 | 12.87% |
| 1005.48.4899.58255 | Short Term Debt-Woodstock Acad | \$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 | \$7,100.00 | \$42,900.00 | \$600.00 | \$42,300.00 | 84.60% |
| | DEPARTMENT: Contingency-Year End Transfers - 9800 | \$50,000.00 | \$0.00 | \$7,100.00 | \$42,900.00 | \$600.00 | \$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 | \$304.50 | \$4,379.00 | \$371.00 | \$0.00 | \$371.00 | 7.81% |
| 1005.50.5000.52200 | Fringe Benefits-Employer Porti | \$134,078.00 | \$11,999.10 | \$129,471.85 | \$4,606.15 | \$813.69 | \$3,792.46 | 2.83% |
| 1005.50.5000.52300 | Fringe Benefits-Pension/Retire | \$161,946.00 | (\$1,833.05) | \$170,327.20 | (\$8,381.20) | \$0.00 | (\$8,381.20) | -5.18% |
| 1005.50.5000.52301 | Fringe Benefit-Pension Adminis | \$28,000.00 | \$0.00 | \$27,350.00 | \$650.00 | \$0.00 | \$650.00 | 2.32% |
| 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 | \$93,951.90 | \$498,894.98 | (\$116,412.98) | \$623.12 | (\$117,036.10) | -30.60% |
| | DEPARTMENT: Fringe Benefits - 5000 | \$718,756.00 | \$104,422.45 | \$830,423.03 | (\$111,667.03) | \$1,436.81 | (\$113,103.84) | -15.74% |
| 1005.50.5001.52700 | Municipal Insurance-Workers Co | \$89,475.00 | \$0.00 | \$89,434.11 | \$40.89 | \$0.00 | \$40.89 | 0.05% |
| 1005.50.5001.52701 | Municipal Insurance-LAP | \$49,749.00 | \$0.00 | \$48,724.00 | \$1,025.00 | \$0.00 | \$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 | \$0.00 | \$158,868.11 | (\$5,644.11) | \$0.00 | (\$5,644.11) | -3.68% |
| 1005.80.8013.53010 | Contracted Services-Storm Wate | \$20,000.00 | \$0.00 | \$1,552.50 | \$18,447.50 | \$0.00 | \$18,447.50 | 92.24% |
| | DEPARTMENT: Storm Water Mgmt - 8013 | \$20,000.00 | \$0.00 | \$1,552.50 | \$18,447.50 | \$0.00 | \$18,447.50 | 92.24% |

Town of Brooklyn

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Account Number

Description

GL Budget

Range To Date

YTD

Balance

Encumbrance

Budget Balance % Bud

Grand Total:

\$26,932,173.00

\$2,277,033.17

\$25,792,391.01

\$1,139,781.99

\$145,254.25

\$994,527.74

3.69%

End of Report