

# TOWN OF BROOKLYN

## 2021-2022 Budget Report

From Date: 5/1/2022

To Date: 5/31/2022

Fiscal Year: 2021 - 2022

| Account Number                               | Description                            | Adj. Budget         | Current            | YTD                 | Balance            | Encumbrance        | Budget Bal         | %Bud           |
|--|--|---------------------|--------------------|---------------------|--------------------|--------------------|--------------------|----------------|
| 1005.41.4101.51900                           | BOF-Recording Secretary                | \$1,750.00          | \$100.00           | \$1,013.00          | \$737.00           | \$0.00             | \$737.00           | 42.11%         |
| 1005.41.4101.53400                           | BOF-Other Professional Services        | \$600.00            | \$0.00             | \$170.00            | \$430.00           | \$0.00             | \$430.00           | 71.67%         |
| 1005.41.4101.53410                           | BOF-Financing & Accounting             | \$27,500.00         | \$0.00             | \$22,158.75         | \$5,341.25         | \$0.00             | \$5,341.25         | 19.42%         |
| 1005.41.4101.55400                           | BOF-Advertising & Legal Notices        | \$1,000.00          | \$0.00             | \$150.00            | \$850.00           | \$0.00             | \$850.00           | 85.00%         |
| 1005.41.4101.55500                           | BOF-Printing & Publications            | \$0.00              | \$0.00             | \$0.00              | \$0.00             | \$839.18           | (\$839.18)         | 0.00%          |
| <b>DEPARTMENT: Board of Finance - 4101</b>   |  | <b>\$30,850.00</b>  | <b>\$100.00</b>    | <b>\$23,491.75</b>  | <b>\$7,358.25</b>  | <b>\$839.18</b>    | <b>\$6,519.07</b>  | <b>21.13 %</b> |
| 1005.41.4111.51900                           | BOS-Recording Secretary-Payroll        | \$1,250.00          | \$12.50            | \$756.50            | \$493.50           | \$0.00             | \$493.50           | 39.48%         |
| 1005.41.4111.51901                           | BOS-Wages                              | \$7,577.00          | \$683.83           | \$6,379.12          | \$1,197.88         | \$0.00             | \$1,197.88         | 15.81%         |
| 1005.41.4111.53010                           | BOS-Professional Affiliations          | \$15,170.00         | \$0.00             | \$15,238.84         | (\$68.84)          | \$0.00             | (\$68.84)          | -0.45%         |
| 1005.41.4111.53200                           | BOS-Meetings                           | \$800.00            | \$0.00             | \$237.00            | \$563.00           | \$0.00             | \$563.00           | 70.38%         |
| 1005.41.4111.55400                           | BOS-Advertising & Legal Notices        | \$1,000.00          | \$0.00             | \$887.02            | \$112.98           | \$1,751.62         | (\$1,638.64)       | -163.86%       |
| 1005.41.4111.55800                           | BOS-Transportation                     | \$1,500.00          | \$0.00             | \$695.60            | \$804.40           | \$11.12            | \$793.28           | 52.89%         |
| 1005.41.4111.56900                           | BOS-COVID19 Expenses                   | \$0.00              | \$0.00             | \$1,214.00          | (\$1,214.00)       | \$0.00             | (\$1,214.00)       | 0.00%          |
| 1005.41.4111.58250                           | BOS-Scholarships                       | \$100.00            | \$0.00             | \$0.00              | \$100.00           | \$0.00             | \$100.00           | 100.00%        |
| 1005.41.4111.58251                           | BOS-Special Programs                   | \$1,000.00          | \$0.00             | \$1,158.00          | (\$158.00)         | \$0.00             | (\$158.00)         | -15.80%        |
| <b>DEPARTMENT: Board of Selectmen - 4111</b> |  | <b>\$28,397.00</b>  | <b>\$696.33</b>    | <b>\$26,566.08</b>  | <b>\$1,830.92</b>  | <b>\$1,762.74</b>  | <b>\$68.18</b>     | <b>0.24 %</b>  |
| 1005.41.4117.51610                           | Administration-Wages                   | \$300,147.00        | \$11,088.49        | \$262,791.29        | \$37,355.71        | \$16,565.81        | \$20,789.90        | 6.93%          |
| 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                | \$1,000.00          | \$10.18            | \$698.45            | \$301.55           | \$0.00             | \$301.55           | 30.16%         |
| 1005.41.4117.54000                           | Administration-Payroll Services ADP    | \$14,000.00         | \$0.00             | \$13,046.37         | \$953.63           | \$0.00             | \$953.63           | 6.81%          |
| 1005.41.4117.55500                           | Administration-Printing & Publications | \$650.00            | \$0.00             | \$0.00              | \$650.00           | \$0.00             | \$650.00           | 100.00%        |
| <b>DEPARTMENT: Administration - 4117</b>     |  | <b>\$316,797.00</b> | <b>\$11,098.67</b> | <b>\$276,536.11</b> | <b>\$40,260.89</b> | <b>\$16,565.81</b> | <b>\$23,695.08</b> | <b>7.48 %</b>  |
| 1005.41.4131.51610                           | Assessor-Wages                         | \$118,394.00        | \$4,297.90         | \$96,109.72         | \$22,284.28        | \$0.00             | \$22,284.28        | 18.82%         |
| 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             | \$190.00            | \$110.00           | \$0.00             | \$110.00           | 36.67%         |
| 1005.41.4131.53220                           | Assessor-Professional Development      | \$1,200.00          | \$0.00             | \$0.00              | \$1,200.00         | \$0.00             | \$1,200.00         | 100.00%        |
| 1005.41.4131.53300                           | Assessor-Map Updates-GIS Services      | \$1,000.00          | \$0.00             | \$0.00              | \$1,000.00         | \$0.00             | \$1,000.00         | 100.00%        |
| 1005.41.4131.53341                           | Assessor-Revaluation                   | \$18,639.00         | \$0.00             | \$18,638.62         | \$0.38             | \$0.00             | \$0.38             | 0.00%          |
| 1005.41.4131.53343                           | Assessor-Web Hosting                   | \$3,029.00          | \$0.00             | \$9,684.00          | (\$6,655.00)       | \$0.00             | (\$6,655.00)       | -219.71%       |
| 1005.41.4131.53400                           | Assessor-Other Professional Services   | \$2,500.00          | \$0.00             | \$0.00              | \$2,500.00         | \$309.50           | \$2,190.50         | 87.62%         |
| 1005.41.4131.53510                           | Assessor-Data Processing               | \$13,596.00         | \$0.00             | \$12,596.00         | \$1,000.00         | \$0.00             | \$1,000.00         | 7.36%          |
| 1005.41.4131.55400                           | Assessor-Advertising & Legal Notices   | \$70.00             | \$0.00             | \$44.40             | \$25.60            | \$0.00             | \$25.60            | 36.57%         |
| 1005.41.4131.55500                           | Assessor-Printing & Publications       | \$700.00            | \$0.00             | \$1,616.71          | (\$916.71)         | \$0.00             | (\$916.71)         | -130.96%       |

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|--------------------|--|---------------------|-------------------|---------------------|--------------------|-------------------|--------------------|----------------|
| 1005.41.4131.55800 | Assessor-Travel, Meetings & Field Work         | \$800.00            | \$0.00            | \$342.92            | \$457.08           | \$0.00            | \$457.08           | 57.14%         |
| 1005.41.4131.56430 | Assessor-Books & Periodicals                   | \$400.00            | \$0.00            | \$0.00              | \$400.00           | \$0.00            | \$400.00           | 100.00%        |
|                    | <b>DEPARTMENT: Assessor - 4131</b>             | <b>\$161,128.00</b> | <b>\$4,297.90</b> | <b>\$139,222.37</b> | <b>\$21,905.63</b> | <b>\$309.50</b>   | <b>\$21,596.13</b> | <b>13.40 %</b> |
| 1005.41.4135.51610 | Revenue Collector-Wages                        | \$101,738.00        | \$4,055.15        | \$90,918.39         | \$10,819.61        | \$0.00            | \$10,819.61        | 10.63%         |
| 1005.41.4135.51620 | Revenue Collector-Wages PT                     | \$5,000.00          | \$0.00            | \$5,540.00          | (\$540.00)         | \$0.00            | (\$540.00)         | -10.80%        |
| 1005.41.4135.53010 | Revenue Collector-Professional Affiliations    | \$200.00            | \$0.00            | \$635.00            | (\$435.00)         | \$150.00          | (\$585.00)         | -292.50%       |
| 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            | \$215.00            | \$285.00           | \$55.00           | \$230.00           | 46.00%         |
| 1005.41.4135.53510 | Revenue Collector-Data Processing              | \$5,775.00          | \$0.00            | \$5,400.00          | \$375.00           | \$0.00            | \$375.00           | 6.49%          |
| 1005.41.4135.55400 | Revenue Collector-Advertising & Legal Notice   | \$850.00            | \$0.00            | \$837.90            | \$12.10            | \$264.60          | (\$252.50)         | -29.71%        |
| 1005.41.4135.55500 | Revenue Collector-Printing & Publications      | \$4,540.00          | \$0.00            | \$1,755.75          | \$2,784.25         | \$0.00            | \$2,784.25         | 61.33%         |
| 1005.41.4135.55800 | Revenue Collector-Transportation               | \$1,000.00          | \$0.00            | \$809.90            | \$190.10           | \$0.00            | \$190.10           | 19.01%         |
| 1005.41.4135.58101 | Revenue Collector-Motor Vehicle Fees-State     | \$300.00            | \$0.00            | \$250.00            | \$50.00            | \$0.00            | \$50.00            | 16.67%         |
|                    | <b>DEPARTMENT: Revenue Collector - 4135</b>    | <b>\$120,403.00</b> | <b>\$4,055.15</b> | <b>\$106,361.94</b> | <b>\$14,041.06</b> | <b>\$469.60</b>   | <b>\$13,571.46</b> | <b>11.27 %</b> |
| 1005.41.4139.53020 | Legal Counsel-Legal Services-Town              | \$25,000.00         | \$0.00            | \$10,187.13         | \$14,812.87        | \$4,682.98        | \$10,129.89        | 40.52%         |
| 1005.41.4139.53021 | Legal Counsel-Labor Counsel                    | \$2,000.00          | \$0.00            | \$3,314.19          | (\$1,314.19)       | \$594.00          | (\$1,908.19)       | -95.41%        |
|                    | <b>DEPARTMENT: Legal Counsel - 4139</b>        | <b>\$27,000.00</b>  | <b>\$0.00</b>     | <b>\$13,501.32</b>  | <b>\$13,498.68</b> | <b>\$5,276.98</b> | <b>\$8,221.70</b>  | <b>30.45 %</b> |
| 1005.41.4147.51610 | Town Clerk-Wages                               | \$95,497.00         | \$3,908.02        | \$87,492.99         | \$8,004.01         | \$0.00            | \$8,004.01         | 8.38%          |
| 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            | \$430.00            | \$20.00            | \$0.00            | \$20.00            | 4.44%          |
| 1005.41.4147.53200 | Town Clerk-Meetings                            | \$800.00            | \$0.00            | \$628.00            | \$172.00           | \$0.00            | \$172.00           | 21.50%         |
| 1005.41.4147.53220 | Town Clerk-In Service-Training                 | \$1,060.00          | \$0.00            | \$835.00            | \$225.00           | \$0.00            | \$225.00           | 21.23%         |
| 1005.41.4147.53400 | Town Clerk-Other Professional Services         | \$50.00             | \$0.00            | \$38.00             | \$12.00            | \$0.00            | \$12.00            | 24.00%         |
| 1005.41.4147.53505 | Town Clerk-Restoration & Security Records      | \$2,000.00          | \$0.00            | \$879.33            | \$1,120.67         | \$299.86          | \$820.81           | 41.04%         |
| 1005.41.4147.53506 | Town Clerk-Updates-Ordinance Contract          | \$1,200.00          | \$0.00            | \$995.00            | \$205.00           | \$0.00            | \$205.00           | 17.08%         |
| 1005.41.4147.53511 | Town Clerk-Indexing & Recording                | \$19,000.00         | \$0.00            | \$14,610.68         | \$4,389.32         | \$1,200.00        | \$3,189.32         | 16.79%         |
| 1005.41.4147.55400 | Town Clerk-Advertising & Legal Notices         | \$330.00            | \$0.00            | \$156.92            | \$173.08           | \$168.90          | \$4.18             | 1.27%          |
| 1005.41.4147.55800 | Town Clerk-Transportation                      | \$250.00            | \$0.00            | \$56.67             | \$193.33           | \$45.51           | \$147.82           | 59.13%         |
|                    | <b>DEPARTMENT: Recording-Town Clerk - 4147</b> | <b>\$121,137.00</b> | <b>\$3,908.02</b> | <b>\$106,122.59</b> | <b>\$15,014.41</b> | <b>\$1,714.27</b> | <b>\$13,300.14</b> | <b>10.98 %</b> |
| 1005.41.4149.51610 | Elections-Registrars-Wages                     | \$13,858.00         | \$898.41          | \$8,832.14          | \$5,025.86         | \$0.00            | \$5,025.86         | 36.27%         |
| 1005.41.4149.51620 | Elections-Registrars-Wages PT-Election Workers | \$4,000.00          | \$0.00            | \$3,385.50          | \$614.50           | \$0.00            | \$614.50           | 15.36%         |
| 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                | \$3,356.00          | \$0.00            | \$0.00              | \$3,356.00         | \$0.00            | \$3,356.00         | 100.00%        |

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| 1005.41.4149.53220  | Elections-Registrars-In-Service-Training         | \$2,875.00          | \$0.00            | \$620.00            | \$2,255.00         | \$0.00          | \$2,255.00         | 78.43%         |
| 1005.41.4149.53300  | Elections-Registrars-Technology Upgrades         | \$1,810.00          | \$0.00            | \$675.00            | \$1,135.00         | \$0.00          | \$1,135.00         | 62.71%         |
| 1005.41.4149.55400  | Elections-Registrars-Advertising & Legal Notices | \$1,000.00          | \$0.00            | \$1,497.26          | (\$497.26)         | \$54.53         | (\$551.79)         | -55.18%        |
| 1005.41.4149.55500  | Elections-Registrars-Printing & Publications     | \$5,175.00          | \$0.00            | \$1,719.17          | \$3,455.83         | \$0.00          | \$3,455.83         | 66.78%         |
| 1005.41.4149.55800  | Elections-Registrars-Transportation              | \$250.00            | \$0.00            | \$396.00            | (\$146.00)         | \$0.00          | (\$146.00)         | -58.40%        |
| 1005.41.4149.55801  | Election-Registrars - Meals                      | \$900.00            | \$0.00            | \$293.74            | \$606.26           | \$0.00          | \$606.26           | 67.36%         |
| 1005.41.4149.56900  | Elections-Registrars-Other Supplies              | \$1,200.00          | \$0.00            | \$809.00            | \$391.00           | \$0.00          | \$391.00           | 32.58%         |
| <b>DEPARTMENT: Elections-Registrars - 4149</b>            |  | <b>\$34,624.00</b>  | <b>\$898.41</b>   | <b>\$18,407.81</b>  | <b>\$16,216.19</b> | <b>\$54.53</b>  | <b>\$16,161.66</b> | <b>46.68 %</b> |
| 1005.41.4151.51610  | Land Use Admin/Planner-Wages                     | \$115,013.00        | \$4,918.44        | \$101,640.64        | \$13,372.36        | \$0.00          | \$13,372.36        | 11.63%         |
| 1005.41.4151.51620  | Land Use Admin/Planner-Wages PT                  | \$5,000.00          | \$720.08          | \$9,708.68          | (\$4,708.68)       | \$0.00          | (\$4,708.68)       | -94.17%        |
| 1005.41.4151.53010  | Land Use Admin/Planner-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 Admin/Planner-Legal Services            | \$1,000.00          | \$0.00            | \$341.25            | \$658.75           | \$99.00         | \$559.75           | 55.98%         |
| 1005.41.4151.53200  | Land Use Admin/Planner-Professional Affiliations | \$500.00            | \$0.00            | \$505.00            | (\$5.00)           | \$0.00          | (\$5.00)           | -1.00%         |
| 1005.41.4151.53220  | Land Use Admin/Planner-In Service Training       | \$1,000.00          | \$0.00            | \$0.00              | \$1,000.00         | \$600.00        | \$400.00           | 40.00%         |
| 1005.41.4151.53300  | Land Use Admin/Planner-GIS                       | \$4,623.00          | \$0.00            | \$5,591.15          | (\$968.15)         | \$130.00        | (\$1,098.15)       | -23.75%        |
| 1005.41.4151.55400  | Land Use - Advertising                           | \$0.00              | \$0.00            | \$326.80            | (\$326.80)         | \$81.40         | (\$408.20)         | 0.00%          |
| 1005.41.4151.55800  | Land Use Admin/Planner-Transportation            | \$1,500.00          | \$0.00            | \$487.69            | \$1,012.31         | \$0.00          | \$1,012.31         | 67.49%         |
| 1005.41.4151.57330  | Land Use Admin/Planner-Furniture & Fixtures      | \$800.00            | \$0.00            | \$599.00            | \$201.00           | \$0.00          | \$201.00           | 25.13%         |
| <b>DEPARTMENT: Land Use Administration/Planner - 4151</b> |  | <b>\$130,436.00</b> | <b>\$5,638.52</b> | <b>\$119,200.21</b> | <b>\$11,235.79</b> | <b>\$910.40</b> | <b>\$10,325.39</b> | <b>7.92 %</b>  |
| 1005.41.4153.51900  | Planning & Zoning-Wages-Rec. Secretary           | \$3,150.00          | \$0.00            | \$2,450.00          | \$700.00           | \$700.00        | \$0.00             | 0.00%          |
| 1005.41.4153.53020  | Planning & Zoning-Legal Services                 | \$10,000.00         | \$0.00            | \$1,925.00          | \$8,075.00         | \$146.25        | \$7,928.75         | 79.29%         |
| 1005.41.4153.53200  | Planning & Zoning-Professional Affiliations      | \$110.00            | \$0.00            | \$110.00            | \$0.00             | \$0.00          | \$0.00             | 0.00%          |
| 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    | \$500.00            | \$0.00            | \$0.00              | \$500.00           | \$0.00          | \$500.00           | 100.00%        |
| 1005.41.4153.55400  | Planning & Zoning-Advertising & Legal Notices    | \$500.00            | \$0.00            | \$943.70            | (\$443.70)         | \$82.00         | (\$525.70)         | -105.14%       |
| 1005.41.4153.55500  | Planning & Zoning-Printing & Publications        | \$1,000.00          | \$0.00            | \$0.00              | \$1,000.00         | \$0.00          | \$1,000.00         | 100.00%        |
| <b>DEPARTMENT: Planning &amp; Zoning - 4153</b>           |  | <b>\$15,760.00</b>  | <b>\$0.00</b>     | <b>\$5,428.70</b>   | <b>\$10,331.30</b> | <b>\$928.25</b> | <b>\$9,403.05</b>  | <b>59.66 %</b> |
| 1005.41.4154.51900  | Ag Commission-Wages-Recording Secretary          | \$1,000.00          | \$0.00            | \$500.00            | \$500.00           | \$250.00        | \$250.00           | 25.00%         |
| 1005.41.4154.53220  | Ag Commission-Training                           | \$300.00            | \$0.00            | \$0.00              | \$300.00           | \$0.00          | \$300.00           | 100.00%        |
| 1005.41.4154.55500  | Ag Commission-Printing & Publications            | \$200.00            | \$0.00            | \$0.00              | \$200.00           | \$0.00          | \$200.00           | 100.00%        |
| 1005.41.4154.56010  | Ag Commission-Supplies                           | \$100.00            | \$0.00            | \$0.00              | \$100.00           | \$0.00          | \$100.00           | 100.00%        |
| <b>DEPARTMENT: Agriculture Commission - 4154</b>          |  | <b>\$1,600.00</b>   | <b>\$0.00</b>     | <b>\$500.00</b>     | <b>\$1,100.00</b>  | <b>\$250.00</b> | <b>\$850.00</b>    | <b>53.13 %</b> |
| 1005.41.4155.51900  | ZBA-Wages-Recording Secretary                    | \$500.00            | \$0.00            | \$166.50            | \$333.50           | \$0.00          | \$333.50           | 66.70%         |

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| 1005.41.4155.53220 | ZBA-Training   | \$450.00           | \$0.00        | \$0.00             | \$450.00          | \$0.00            | \$450.00          | 100.00%         |
|                    | <b>DEPARTMENT: Zoning Board of Appeals - 4155</b>    | <b>\$950.00</b>    | <b>\$0.00</b> | <b>\$166.50</b>    | <b>\$783.50</b>   | <b>\$0.00</b>     | <b>\$783.50</b>   | <b>82.47 %</b>  |
| 1005.41.4161.53022 | Probate Court-NE Regional Probate                    | \$9,345.00         | \$0.00        | \$9,345.00         | \$0.00            | \$0.00            | \$0.00            | 0.00%           |
|                    | <b>DEPARTMENT: Probate - 4161</b>                    | <b>\$9,345.00</b>  | <b>\$0.00</b> | <b>\$9,345.00</b>  | <b>\$0.00</b>     | <b>\$0.00</b>     | <b>\$0.00</b>     | <b>0.00 %</b>   |
| 1005.41.4163.51900 | Inland Wetlands-Wages-Recording Secretary            | \$1,200.00         | \$0.00        | \$787.50           | \$412.50          | \$0.00            | \$412.50          | 34.38%          |
| 1005.41.4163.53020 | Inland Wetlands-Legal Fees                           | \$3,500.00         | \$0.00        | \$975.00           | \$2,525.00        | \$0.00            | \$2,525.00        | 72.14%          |
| 1005.41.4163.53200 | Inland Wetlands-Professional Affiliations            | \$65.00            | \$0.00        | \$0.00             | \$65.00           | \$0.00            | \$65.00           | 100.00%         |
| 1005.41.4163.53400 | Inland Wetlands-Professional Services                | \$500.00           | \$0.00        | \$0.00             | \$500.00          | \$0.00            | \$500.00          | 100.00%         |
| 1005.41.4163.55400 | Inland Wetlands-Advertising & Legal Notices          | \$500.00           | \$0.00        | \$235.20           | \$264.80          | \$41.00           | \$223.80          | 44.76%          |
| 1005.41.4163.55500 | Inland Wetlands-Printing & Publications              | \$100.00           | \$0.00        | \$0.00             | \$100.00          | \$0.00            | \$100.00          | 100.00%         |
|                    | <b>DEPARTMENT: Inland Wetlands Commission - 4163</b> | <b>\$5,865.00</b>  | <b>\$0.00</b> | <b>\$1,997.70</b>  | <b>\$3,867.30</b> | <b>\$41.00</b>    | <b>\$3,826.30</b> | <b>65.24 %</b>  |
| 1005.41.4171.51900 | Conservation-Wages-Recording Secretary               | \$500.00           | \$0.00        | \$442.50           | \$57.50           | \$250.00          | (\$192.50)        | -38.50%         |
| 1005.41.4171.53220 | Conservation-Training                                | \$250.00           | \$0.00        | \$0.00             | \$250.00          | \$0.00            | \$250.00          | 100.00%         |
| 1005.41.4171.56900 | Conservation-Other Supplies                          | \$500.00           | \$0.00        | \$444.00           | \$56.00           | \$0.00            | \$56.00           | 11.20%          |
| 1005.41.4171.56920 | Conservation-Sustainable CT                          | \$1,000.00         | \$0.00        | \$0.00             | \$1,000.00        | \$0.00            | \$1,000.00        | 100.00%         |
|                    | <b>DEPARTMENT: Conservation Commission - 4171</b>    | <b>\$2,250.00</b>  | <b>\$0.00</b> | <b>\$886.50</b>    | <b>\$1,363.50</b> | <b>\$250.00</b>   | <b>\$1,113.50</b> | <b>49.49 %</b>  |
| 1005.41.4173.53400 | Econ Development-Professional Services               | \$7,500.00         | \$0.00        | \$0.00             | \$7,500.00        | \$0.00            | \$7,500.00        | 100.00%         |
|                    | <b>DEPARTMENT: Economic Development - 4173</b>       | <b>\$7,500.00</b>  | <b>\$0.00</b> | <b>\$0.00</b>      | <b>\$7,500.00</b> | <b>\$0.00</b>     | <b>\$7,500.00</b> | <b>100.00 %</b> |
| 1005.41.4184.54200 | Town Hall-Cleaning Services                          | \$0.00             | \$0.00        | \$34.99            | (\$34.99)         | \$0.00            | (\$34.99)         | 0.00%           |
| 1005.41.4184.54301 | Town Hall-Building Repairs                           | \$5,000.00         | \$0.00        | \$6,416.54         | (\$1,416.54)      | \$438.14          | (\$1,854.68)      | -37.09%         |
| 1005.41.4184.54411 | Town Hall-Water                                      | \$200.00           | \$0.00        | \$175.37           | \$24.63           | \$24.63           | \$0.00            | 0.00%           |
| 1005.41.4184.54412 | Town Hall-Sewer Use Fees                             | \$700.00           | \$0.00        | \$660.00           | \$40.00           | \$0.00            | \$40.00           | 5.71%           |
| 1005.41.4184.55300 | Town Hall-Internet & Website Maint.                  | \$7,210.00         | \$0.00        | \$7,465.58         | (\$255.58)        | \$455.55          | (\$711.13)        | -9.86%          |
| 1005.41.4184.55302 | Town Hall-Telephone                                  | \$7,908.00         | \$0.00        | \$6,321.71         | \$1,586.29        | \$2,054.00        | (\$467.71)        | -5.91%          |
| 1005.41.4184.56100 | Town Hall-Custodial Supplies                         | \$1,000.00         | \$0.00        | \$99.86            | \$900.14          | \$0.00            | \$900.14          | 90.01%          |
| 1005.41.4184.56220 | Town Hall-Electricity                                | \$6,120.00         | \$0.00        | \$4,344.35         | \$1,775.65        | \$959.65          | \$816.00          | 13.33%          |
| 1005.41.4184.56240 | Town Hall-Fuel Oil/Heating                           | \$2,555.00         | \$0.00        | \$1,839.67         | \$715.33          | \$714.91          | \$0.42            | 0.02%           |
| 1005.41.4184.56904 | Town Hall-Paper Goods/Toiletries                     | \$750.00           | \$0.00        | \$255.31           | \$494.69          | \$0.00            | \$494.69          | 65.96%          |
|                    | <b>DEPARTMENT: Town Hall - 4184</b>                  | <b>\$31,443.00</b> | <b>\$0.00</b> | <b>\$27,613.38</b> | <b>\$3,829.62</b> | <b>\$4,646.88</b> | <b>(\$817.26)</b> | <b>-2.60 %</b>  |
| 1005.41.4185.53300 | Central Supplies-Computer Service                    | \$32,000.00        | \$0.00        | \$27,129.55        | \$4,870.45        | \$5,756.98        | (\$886.53)        | -2.77%          |
| 1005.41.4185.54420 | Central Supplies-Equipment Rental                    | \$20,000.00        | \$0.00        | \$18,391.92        | \$1,608.08        | \$3,897.54        | (\$2,289.46)      | -11.45%         |
| 1005.41.4185.55301 | Central Supplies-Postage                             | \$13,000.00        | \$0.00        | \$6,674.58         | \$6,325.42        | \$3,250.00        | \$3,075.42        | 23.66%          |
| 1005.41.4185.56120 | Central Supplies-Office Supplies                     | \$8,500.00         | \$0.00        | \$6,997.34         | \$1,502.66        | \$909.29          | \$593.37          | 6.98%           |

# TOWN OF BROOKLYN

## 2021-2022 Budget Report

From Date: 5/1/2022

To Date: 5/31/2022

Fiscal Year: 2021 - 2022

| Account Number     | Description                                       | Adj. Budget         | Current           | YTD                 | Balance             | Encumbrance        | Budget Bal          | %Bud           |
|--------------------|---|---------------------|-------------------|---------------------|---------------------|--------------------|---------------------|----------------|
| 1005.41.4185.57330 | Central Supplies-Office Equipment                 | \$2,000.00          | \$0.00            | \$2,814.56          | (\$814.56)          | \$152.95           | (\$967.51)          | -48.38%        |
|                    | <b>DEPARTMENT: Central Supplies - 4185</b>        | <b>\$75,500.00</b>  | <b>\$0.00</b>     | <b>\$62,007.95</b>  | <b>\$13,492.05</b>  | <b>\$13,966.76</b> | <b>(\$474.71)</b>   | <b>-0.63 %</b> |
| 1005.41.4186.51900 | Ethics-Wages-Recording Secretary                  | \$500.00            | \$0.00            | \$125.00            | \$375.00            | \$0.00             | \$375.00            | 75.00%         |
| 1005.41.4186.53020 | Ethics-Legal Fees                                 | \$500.00            | \$0.00            | \$0.00              | \$500.00            | \$0.00             | \$500.00            | 100.00%        |
| 1005.41.4186.53220 | Ethics-Prof Development/Training                  | \$500.00            | \$0.00            | \$0.00              | \$500.00            | \$0.00             | \$500.00            | 100.00%        |
|                    | <b>DEPARTMENT: Ethics - 4186</b>                  | <b>\$1,500.00</b>   | <b>\$0.00</b>     | <b>\$125.00</b>     | <b>\$1,375.00</b>   | <b>\$0.00</b>      | <b>\$1,375.00</b>   | <b>91.67 %</b> |
| 1005.41.4199.51900 | Bd of Assessment-Wages-Recording Secretary        | \$250.00            | \$0.00            | \$187.50            | \$62.50             | \$0.00             | \$62.50             | 25.00%         |
| 1005.41.4199.53220 | Bd of Assessment-Training                         | \$150.00            | \$0.00            | \$50.00             | \$100.00            | \$0.00             | \$100.00            | 66.67%         |
| 1005.41.4199.55400 | Bd of Assessment-Advertising/Legal Notices        | \$150.00            | \$0.00            | \$0.00              | \$150.00            | \$0.00             | \$150.00            | 100.00%        |
|                    | <b>DEPARTMENT: Bd of Assessment Review - 4199</b> | <b>\$550.00</b>     | <b>\$0.00</b>     | <b>\$237.50</b>     | <b>\$312.50</b>     | <b>\$0.00</b>      | <b>\$312.50</b>     | <b>56.82 %</b> |
| 1005.42.4201.53530 | Patrol Services-Contractual                       | \$179,834.00        | \$0.00            | \$0.00              | \$179,834.00        | \$0.00             | \$179,834.00        | 100.00%        |
| 1005.42.4201.53550 | Patrol Services-Overtime                          | \$6,000.00          | \$0.00            | \$9,433.75          | (\$3,433.75)        | \$709.94           | (\$4,143.69)        | -69.06%        |
| 1005.42.4201.53551 | Patrol Services-WCAS Overtime                     | \$5,000.00          | \$0.00            | \$5,000.00          | \$0.00              | \$0.00             | \$0.00              | 0.00%          |
|                    | <b>DEPARTMENT: Patrol Services - 4201</b>         | <b>\$190,834.00</b> | <b>\$0.00</b>     | <b>\$14,433.75</b>  | <b>\$176,400.25</b> | <b>\$709.94</b>    | <b>\$175,690.31</b> | <b>92.06 %</b> |
| 1005.42.4203.51900 | Fire Facilities-Wages-Recording Secretary         | \$1,500.00          | \$0.00            | \$1,375.00          | \$125.00            | \$750.00           | (\$625.00)          | -41.67%        |
| 1005.42.4203.52300 | Fire Facilities-Retirement Program                | \$58,800.00         | \$4,800.00        | \$53,000.00         | \$5,800.00          | \$0.00             | \$5,800.00          | 9.86%          |
| 1005.42.4203.53532 | Fire Facilities-East Brooklyn Fire Department     | \$106,000.00        | \$0.00            | \$106,000.00        | \$0.00              | \$0.00             | \$0.00              | 0.00%          |
| 1005.42.4203.53533 | Fire Facilities-Mortlake Fire Department          | \$153,705.00        | \$0.00            | \$153,705.00        | \$0.00              | \$0.00             | \$0.00              | 0.00%          |
| 1005.42.4203.54411 | Fire Facilities-Water                             | \$107,743.00        | \$0.00            | \$81,003.77         | \$26,739.23         | \$20,288.47        | \$6,450.76          | 5.99%          |
|                    | <b>DEPARTMENT: Fire Facilities - 4203</b>         | <b>\$427,748.00</b> | <b>\$4,800.00</b> | <b>\$395,083.77</b> | <b>\$32,664.23</b>  | <b>\$21,038.47</b> | <b>\$11,625.76</b>  | <b>2.72 %</b>  |
| 1005.42.4206.51610 | Homeland Security-Wages                           | \$2,400.00          | \$200.00          | \$2,000.00          | \$400.00            | \$0.00             | \$400.00            | 16.67%         |
| 1005.42.4206.51900 | Homeland Security-Wages-Recording Secretary       | \$600.00            | \$0.00            | \$500.00            | \$100.00            | \$375.00           | (\$275.00)          | -45.83%        |
| 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      | \$500.00            | \$0.00            | \$0.00              | \$500.00            | \$0.00             | \$500.00            | 100.00%        |
| 1005.42.4206.56120 | Homeland Security-Supplies                        | \$1,000.00          | \$0.00            | \$103.00            | \$897.00            | \$137.05           | \$759.95            | 76.00%         |
| 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%        |
|                    | <b>DEPARTMENT: Homeland Security - 4206</b>       | <b>\$5,750.00</b>   | <b>\$200.00</b>   | <b>\$3,253.00</b>   | <b>\$2,497.00</b>   | <b>\$512.05</b>    | <b>\$1,984.95</b>   | <b>34.52 %</b> |
| 1005.42.4207.55010 | Emergency Services-Medical Intercept Program      | \$18,975.00         | \$0.00            | \$15,426.00         | \$3,549.00          | \$0.00             | \$3,549.00          | 18.70%         |
| 1005.42.4207.55013 | Emergency Services-QVEC 911                       | \$17,722.00         | \$0.00            | \$17,721.26         | \$0.74              | \$0.00             | \$0.74              | 0.00%          |
| 1005.42.4207.55015 | Emergency Services-Social Services/Veterans       | \$5,377.00          | \$0.00            | \$5,376.80          | \$0.20              | \$0.00             | \$0.20              | 0.00%          |
|                    | <b>DEPARTMENT: Emergency Services - 4207</b>      | <b>\$42,074.00</b>  | <b>\$0.00</b>     | <b>\$38,524.06</b>  | <b>\$3,549.94</b>   | <b>\$0.00</b>      | <b>\$3,549.94</b>   | <b>8.44 %</b>  |
| 1005.42.4213.51610 | Building Office-Wages                             | \$79,626.00         | \$2,836.69        | \$67,730.26         | \$11,895.74         | \$0.00             | \$11,895.74         | 14.94%         |

TOWN OF BROOKLYN

2021-2022 Budget Report

From Date: 5/1/2022

To Date: 5/31/2022

Fiscal Year: 2021 - 2022

| Account Number     | Description                                  | Adj. Budget         | Current           | YTD                | Balance            | Encumbrance     | Budget Bal         | %Bud           |
|--------------------|--|---------------------|-------------------|--------------------|--------------------|-----------------|--------------------|----------------|
| 1005.42.4213.51620 | Building Office-Wages PT                     | \$5,000.00          | \$359.92          | \$4,854.52         | \$145.48           | \$0.00          | \$145.48           | 2.91%          |
| 1005.42.4213.53010 | Building Office-Professional Affiliations    | \$145.00            | \$0.00            | \$265.00           | (\$120.00)         | \$0.00          | (\$120.00)         | -82.76%        |
| 1005.42.4213.53220 | Building Office-Training                     | \$350.00            | \$0.00            | \$0.00             | \$350.00           | \$0.00          | \$350.00           | 100.00%        |
| 1005.42.4213.53300 | Building Office-Software                     | \$3,710.00          | \$0.00            | \$3,550.00         | \$160.00           | \$450.00        | (\$290.00)         | -7.82%         |
| 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      | \$0.00              | \$0.00            | \$451.57           | (\$451.57)         | \$0.00          | (\$451.57)         | 0.00%          |
| 1005.42.4213.55800 | Building Office-Transportation/Mileage       | \$5,000.00          | \$192.32          | \$4,326.90         | \$673.10           | \$0.00          | \$673.10           | 13.46%         |
| 1005.42.4213.56430 | Building Office-Code Books                   | \$800.00            | \$0.00            | \$0.00             | \$800.00           | \$0.00          | \$800.00           | 100.00%        |
| 1005.42.4213.57330 | Building Office-Office Equipment             | \$1,500.00          | \$0.00            | \$599.58           | \$900.42           | \$0.00          | \$900.42           | 60.03%         |
| 1005.42.4213.58000 | Building Office-Housing Dislocation Fees     | \$4,500.00          | \$0.00            | \$892.50           | \$3,607.50         | \$0.00          | \$3,607.50         | 80.17%         |
|                    | <b>DEPARTMENT: Building Office - 4213</b>    | <b>\$101,131.00</b> | <b>\$3,388.93</b> | <b>\$82,670.33</b> | <b>\$18,460.67</b> | <b>\$450.00</b> | <b>\$18,010.67</b> | <b>17.81 %</b> |
| 1005.42.4215.53400 | Animal Control-Contractual Service           | \$26,057.00         | \$0.00            | \$26,056.80        | \$0.20             | \$0.00          | \$0.20             | 0.00%          |
|                    | <b>DEPARTMENT: Animal Control - 4215</b>     | <b>\$26,057.00</b>  | <b>\$0.00</b>     | <b>\$26,056.80</b> | <b>\$0.20</b>      | <b>\$0.00</b>   | <b>\$0.20</b>      | <b>0.00 %</b>  |
| 1005.42.4219.51610 | Fire Marshal-Wages                           | \$44,603.00         | \$1,793.48        | \$40,146.37        | \$4,456.63         | \$0.00          | \$4,456.63         | 9.99%          |
| 1005.42.4219.51630 | Fire Marshal-Wages OT                        | \$0.00              | \$0.00            | \$594.95           | (\$594.95)         | \$0.00          | (\$594.95)         | 0.00%          |
| 1005.42.4219.51640 | Fire Marshal - Wages Emergency               | \$9,000.00          | \$310.41          | \$6,971.29         | \$2,028.71         | \$0.00          | \$2,028.71         | 22.54%         |
| 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            | \$43.24            | \$456.76           | \$175.00        | \$281.76           | 56.35%         |
| 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            | \$444.33           | \$555.67           | \$35.02         | \$520.65           | 52.07%         |
| 1005.42.4219.56900 | Fire Marshal-Other Supplies                  | \$0.00              | \$0.00            | \$255.78           | (\$255.78)         | \$0.00          | (\$255.78)         | 0.00%          |
| 1005.42.4219.57390 | Fire Marshal-Safety Equipment                | \$1,000.00          | \$0.00            | \$0.00             | \$1,000.00         | \$0.00          | \$1,000.00         | 100.00%        |
|                    | <b>DEPARTMENT: Fire Marshal - 4219</b>       | <b>\$56,553.00</b>  | <b>\$2,103.89</b> | <b>\$48,455.96</b> | <b>\$8,097.04</b>  | <b>\$210.02</b> | <b>\$7,887.02</b>  | <b>13.95 %</b> |
| 1005.43.4303.51610 | Roads & Drainage-Wages                       | \$333,944.00        | \$9,024.55        | \$272,592.44       | \$61,351.56        | \$0.00          | \$61,351.56        | 18.37%         |
| 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          | \$110.48          | \$1,461.08         | \$1,038.92         | \$0.00          | \$1,038.92         | 41.56%         |
| 1005.43.4303.51632 | Roads & Drainage-Contract Bonus              | \$3,000.00          | \$0.00            | \$0.00             | \$3,000.00         | \$0.00          | \$3,000.00         | 100.00%        |
| 1005.43.4303.54104 | Roads & Drainage-Tree Removal                | \$50,000.00         | \$0.00            | \$20,215.58        | \$29,784.42        | \$800.00        | \$28,984.42        | 57.97%         |
| 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%         |
| 1005.43.4303.55012 | Roads & Drainage-Drug & Alcohol Testing      | \$700.00            | \$0.00            | \$500.00           | \$200.00           | \$0.00          | \$200.00           | 28.57%         |
| 1005.43.4303.55400 | Roads & Drainage-Advertising & Legal Notices | \$500.00            | \$0.00            | \$615.00           | (\$115.00)         | \$592.00        | (\$707.00)         | -141.40%       |
| 1005.43.4303.56011 | Roads & Drainage-Clothing/Boot Allowance     | \$3,800.00          | \$0.00            | \$2,172.75         | \$1,627.25         | \$51.20         | \$1,576.05         | 41.48%         |
| 1005.43.4303.56012 | Roads & Drainage-Hand Tools                  | \$2,750.00          | \$0.00            | \$2,862.42         | (\$112.42)         | \$0.00          | (\$112.42)         | -4.09%         |

# TOWN OF BROOKLYN

## 2021-2022 Budget Report

From Date: 5/1/2022

To Date: 5/31/2022

Fiscal Year: 2021 - 2022

| Account Number  | Description                                    | Adj. Budget         | Current           | YTD                 | Balance             | Encumbrance        | Budget Bal          | %Bud           |
|---|--|---------------------|-------------------|---------------------|---------------------|--------------------|---------------------|----------------|
| 1005.43.4303.56101  | Roads & Drainage-Traffic Control Signs         | \$3,000.00          | \$0.00            | \$924.50            | \$2,075.50          | \$0.00             | \$2,075.50          | 69.18%         |
| 1005.43.4303.56102  | Roads & Drainage-Roads/Bridges                 | \$225,000.00        | \$0.00            | \$125,982.65        | \$99,017.35         | \$12,827.45        | \$86,189.90         | 38.31%         |
| 1005.43.4303.56220  | Roads & Drainage-Electricity                   | \$18,660.00         | \$0.00            | \$11,558.49         | \$7,101.51          | \$5,637.51         | \$1,464.00          | 7.85%          |
| 1005.43.4303.57393  | Roads & Drainage-Employee Safety Equipment     | \$2,000.00          | \$0.00            | \$799.20            | \$1,200.80          | \$196.09           | \$1,004.71          | 50.24%         |
| 1005.43.4303.58102  | Roads & Drainage-Radio Licensing               | \$100.00            | \$0.00            | \$0.00              | \$100.00            | \$0.00             | \$100.00            | 100.00%        |
| <b>DEPARTMENT: Road, Drainage &amp; Facilities - 4303</b> |  | <b>\$653,954.00</b> | <b>\$9,135.03</b> | <b>\$440,031.61</b> | <b>\$213,922.39</b> | <b>\$20,104.25</b> | <b>\$193,818.14</b> | <b>29.64 %</b> |
| 1005.43.4305.54500  | Engineering-Engineering                        | \$20,267.00         | \$0.00            | \$20,266.40         | \$0.60              | \$0.00             | \$0.60              | 0.00%          |
| <b>DEPARTMENT: Engineering - 4305</b>                     |  | <b>\$20,267.00</b>  | <b>\$0.00</b>     | <b>\$20,266.40</b>  | <b>\$0.60</b>       | <b>\$0.00</b>      | <b>\$0.60</b>       | <b>0.00 %</b>  |
| 1005.43.4307.51620  | Snow & Ice Control-Wages PT                    | \$3,000.00          | \$0.00            | \$1,695.60          | \$1,304.40          | \$0.00             | \$1,304.40          | 43.48%         |
| 1005.43.4307.51630  | Snow & Ice Control-Wages OT                    | \$22,500.00         | \$0.00            | \$18,290.75         | \$4,209.25          | \$0.00             | \$4,209.25          | 18.71%         |
| 1005.43.4307.55801  | Snow & Ice Control-Meal Reimbursement          | \$750.00            | \$0.00            | \$498.50            | \$251.50            | \$0.00             | \$251.50            | 33.53%         |
| 1005.43.4307.56901  | Snow & Ice Control-Sand                        | \$12,000.00         | \$0.00            | \$7,369.84          | \$4,630.16          | \$0.00             | \$4,630.16          | 38.58%         |
| 1005.43.4307.56902  | Snow & Ice Control-Salt & Chemicals            | \$55,000.00         | \$0.00            | \$32,826.93         | \$22,173.07         | \$0.00             | \$22,173.07         | 40.31%         |
| 1005.43.4307.56903  | Snow & Ice Control-Snow Plow Blades            | \$7,500.00          | \$0.00            | \$1,817.65          | \$5,682.35          | \$0.00             | \$5,682.35          | 75.76%         |
| <b>DEPARTMENT: Snow &amp; Ice Control - 4307</b>          |  | <b>\$100,750.00</b> | <b>\$0.00</b>     | <b>\$62,499.27</b>  | <b>\$38,250.73</b>  | <b>\$0.00</b>      | <b>\$38,250.73</b>  | <b>37.97 %</b> |
| 1005.43.4313.54304  | Maint. of Equip-Equipment & Truck Repair       | \$35,000.00         | \$0.00            | \$22,764.67         | \$12,235.33         | \$5,336.60         | \$6,898.73          | 19.71%         |
| 1005.43.4313.54305  | Maint. of Equip-Truck Repair Parts             | \$15,000.00         | \$0.00            | \$9,180.89          | \$5,819.11          | \$352.46           | \$5,466.65          | 36.44%         |
| 1005.43.4313.56013  | Maint. of Equip-Equipment Maintenance Supplies | \$6,000.00          | \$0.00            | \$3,601.47          | \$2,398.53          | \$197.78           | \$2,200.75          | 36.68%         |
| 1005.43.4313.56014  | Maint. of Equip-Other Equipment Repair Parts   | \$9,000.00          | \$0.00            | \$9,854.38          | (\$854.38)          | \$1,381.00         | (\$2,235.38)        | -24.84%        |
| 1005.43.4313.56260  | Maint. of Equip-Gasoline                       | \$4,500.00          | \$0.00            | \$5,733.00          | (\$1,233.00)        | \$499.33           | (\$1,732.33)        | -38.50%        |
| 1005.43.4313.56261  | Maint. of Equip-Diesel Fuel                    | \$16,000.00         | \$0.00            | \$12,762.70         | \$3,237.30          | \$659.99           | \$2,577.31          | 16.11%         |
| 1005.43.4313.56262  | Maint. of Equip-Motor Oil & Lubrication        | \$2,500.00          | \$0.00            | \$1,111.47          | \$1,388.53          | \$0.00             | \$1,388.53          | 55.54%         |
| 1005.43.4313.56905  | Maint. of Equip-Paint & Paint Supplies         | \$4,000.00          | \$0.00            | \$1,313.50          | \$2,686.50          | \$0.00             | \$2,686.50          | 67.16%         |
| <b>DEPARTMENT: Equipment Maintenance - 4313</b>           |  | <b>\$92,000.00</b>  | <b>\$0.00</b>     | <b>\$66,322.08</b>  | <b>\$25,677.92</b>  | <b>\$8,427.16</b>  | <b>\$17,250.76</b>  | <b>18.75 %</b> |
| 1005.43.4317.51620  | Resource Recovery-Wages PT                     | \$33,052.00         | \$2,000.65        | \$38,036.78         | (\$4,984.78)        | \$0.00             | (\$4,984.78)        | -15.08%        |
| 1005.43.4317.51900  | Resource Recovery-Wages-Recording Secretary    | \$360.00            | \$0.00            | \$240.00            | \$120.00            | \$0.00             | \$120.00            | 33.33%         |
| 1005.43.4317.53400  | Resource Recovery-Contractual Service          | \$180,000.00        | \$0.00            | \$151,963.48        | \$28,036.52         | \$15,020.83        | \$13,015.69         | 7.23%          |
| 1005.43.4317.54306  | Resource Recovery-Building, Repairs & Signs    | \$5,000.00          | \$0.00            | \$8,041.09          | (\$3,041.09)        | \$384.00           | (\$3,425.09)        | -68.50%        |
| 1005.43.4317.54400  | Resource Recovery-Rental                       | \$1,000.00          | \$0.00            | \$1,396.61          | (\$396.61)          | \$228.39           | (\$625.00)          | -62.50%        |
| 1005.43.4317.54411  | Resource Recovery-Water Analysis               | \$4,000.00          | \$0.00            | \$2,025.00          | \$1,975.00          | \$2,025.00         | (\$50.00)           | -1.25%         |
| 1005.43.4317.54421  | Resource Recovery-Disposal Charges             | \$104,000.00        | \$0.00            | \$78,723.56         | \$25,276.44         | \$5,377.77         | \$19,898.67         | 19.13%         |
| 1005.43.4317.55302  | Resource Recovery-Telephone                    | \$516.00            | \$0.00            | \$547.20            | (\$31.20)           | \$52.80            | (\$84.00)           | -16.28%        |
| 1005.43.4317.55400  | Resource Recovery-Advertising & Legal Notices  | \$0.00              | \$0.00            | \$164.00            | (\$164.00)          | \$0.00             | (\$164.00)          | 0.00%          |

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| Account Number   | Description  | Adj. Budget         | Current           | YTD                 | Balance            | Encumbrance        | Budget Bal         | %Bud           |
|--|--|---------------------|-------------------|---------------------|--------------------|--------------------|--------------------|----------------|
| 1005.43.4317.55500   | Resource Recovery-Printing & Publications          | \$500.00            | \$0.00            | \$926.56            | (\$426.56)         | \$387.60           | (\$814.16)         | -162.83%       |
| 1005.43.4317.56220   | Resource Recovery-Electricity                      | \$2,400.00          | \$0.00            | \$2,103.03          | \$296.97           | \$680.97           | (\$384.00)         | -16.00%        |
| 1005.43.4317.56906   | Resource Recovery-Bag Expense                      | \$6,000.00          | \$0.00            | \$5,025.00          | \$975.00           | \$0.00             | \$975.00           | 16.25%         |
| 1005.43.4317.56907   | Resource Recovery-Curbside Carts                   | \$2,000.00          | \$0.00            | \$0.00              | \$2,000.00         | \$0.00             | \$2,000.00         | 100.00%        |
| 1005.43.4317.56908   | Resource Recovery-House Haz Waste Day              | \$10,000.00         | \$0.00            | \$0.00              | \$10,000.00        | \$0.00             | \$10,000.00        | 100.00%        |
| 1005.43.4317.58103   | Resource Recovery-Permits                          | \$275.00            | \$0.00            | \$1,090.00          | (\$815.00)         | \$0.00             | (\$815.00)         | -296.36%       |
| <b>DEPARTMENT: Resource Recovery - 4317</b>                |  | <b>\$349,103.00</b> | <b>\$2,000.65</b> | <b>\$290,282.31</b> | <b>\$58,820.69</b> | <b>\$24,157.36</b> | <b>\$34,663.33</b> | <b>9.93 %</b>  |
| 1005.43.4327.51620   | Cemetary-Summer Maintenance Wages                  | \$8,910.00          | \$0.00            | \$0.00              | \$8,910.00         | \$0.00             | \$8,910.00         | 100.00%        |
| 1005.43.4327.56900   | Cemetary-Cemetary Association                      | \$5,000.00          | \$0.00            | \$5,000.00          | \$0.00             | \$0.00             | \$0.00             | 0.00%          |
| <b>DEPARTMENT: Cemetary - 4327</b>                         |  | <b>\$13,910.00</b>  | <b>\$0.00</b>     | <b>\$5,000.00</b>   | <b>\$8,910.00</b>  | <b>\$0.00</b>      | <b>\$8,910.00</b>  | <b>64.05 %</b> |
| 1005.43.4397.54301   | 61 South Main St-Building Repair                   | \$7,750.00          | \$0.00            | \$336.37            | \$7,413.63         | \$0.00             | \$7,413.63         | 95.66%         |
| 1005.43.4397.54411   | 61 South Main St-Water Fees                        | \$300.00            | \$0.00            | \$821.15            | (\$521.15)         | \$0.00             | (\$521.15)         | -173.72%       |
| 1005.43.4397.54412   | 61 South Main St-Sewer Use Fees                    | \$675.00            | \$0.00            | \$660.00            | \$15.00            | \$0.00             | \$15.00            | 2.22%          |
| 1005.43.4397.56210   | 61 South Main St-Fuel/Gas Heating                  | \$2,500.00          | \$0.00            | \$3,065.75          | (\$565.75)         | \$68.69            | (\$634.44)         | -25.38%        |
| 1005.43.4397.56220   | 61 South Main St-Electricity                       | \$3,540.00          | \$0.00            | \$3,693.59          | (\$153.59)         | \$938.41           | (\$1,092.00)       | -30.85%        |
| <b>DEPARTMENT: 61 South Main St.-Old Hwy Garage - 4397</b> |  | <b>\$14,765.00</b>  | <b>\$0.00</b>     | <b>\$8,576.86</b>   | <b>\$6,188.14</b>  | <b>\$1,007.10</b>  | <b>\$5,181.04</b>  | <b>35.09 %</b> |
| 1005.43.4398.54102   | 95 Rukstela Rd-Septic Tank Cleaning                | \$600.00            | \$0.00            | \$0.00              | \$600.00           | \$0.00             | \$600.00           | 100.00%        |
| 1005.43.4398.54301   | 95 Rukstela Rd-Building Repair                     | \$2,500.00          | \$0.00            | \$265.45            | \$2,234.55         | \$0.00             | \$2,234.55         | 89.38%         |
| 1005.43.4398.54302   | 95 Rukstela Rd-Alarm & Security Maintenance        | \$1,900.00          | \$0.00            | \$1,926.64          | (\$26.64)          | \$0.00             | (\$26.64)          | -1.40%         |
| 1005.43.4398.55302   | 95 Rukstela Rd-Telephone                           | \$3,852.00          | \$0.00            | \$3,146.46          | \$705.54           | \$500.05           | \$205.49           | 5.33%          |
| 1005.43.4398.56100   | 95 Rukstela Rd-Custodial Supplies                  | \$250.00            | \$0.00            | \$0.00              | \$250.00           | \$0.00             | \$250.00           | 100.00%        |
| 1005.43.4398.56210   | 95 Rukstela Rd-Fuel/Propane Heating                | \$1,000.00          | \$0.00            | \$0.00              | \$1,000.00         | \$0.00             | \$1,000.00         | 100.00%        |
| 1005.43.4398.56220   | 95 Rukstela Rd-Electricity                         | \$5,100.00          | \$0.00            | \$4,102.88          | \$997.12           | \$1,597.12         | (\$600.00)         | -11.76%        |
| <b>DEPARTMENT: 95 Rukstela Rd.-New Garage - 4398</b>       |  | <b>\$15,202.00</b>  | <b>\$0.00</b>     | <b>\$9,441.43</b>   | <b>\$5,760.57</b>  | <b>\$2,097.17</b>  | <b>\$3,663.40</b>  | <b>24.10 %</b> |
| 1005.44.4401.55981   | Health Operations-United Service Youth             | \$6,397.00          | \$0.00            | \$6,397.00          | \$0.00             | \$0.00             | \$0.00             | 0.00%          |
| 1005.44.4401.55982   | Health Operations-Last Green Valley                | \$1,000.00          | \$0.00            | \$0.00              | \$1,000.00         | \$0.00             | \$1,000.00         | 100.00%        |
| 1005.44.4401.55988   | Health Operations-Eastern Ct Conservation District | \$1,000.00          | \$0.00            | \$1,000.00          | \$0.00             | \$0.00             | \$0.00             | 0.00%          |
| 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         | \$57,904.00         | \$0.00            | \$57,904.00         | \$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%          |
| 1005.44.4401.55994   | Health Operations-TVCCA-Meals on Wheels            | \$6,300.00          | \$0.00            | \$6,300.00          | \$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%          |



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| Account Number     | Description                                      | Adj. Budget         | Current           | YTD                 | Balance            | Encumbrance        | Budget Bal         | %Bud           |
|--------------------|--|---------------------|-------------------|---------------------|--------------------|--------------------|--------------------|----------------|
| 1005.44.4401.55997 | Health Operations-Access Agency                  | \$3,000.00          | \$0.00            | \$0.00              | \$3,000.00         | \$0.00             | \$3,000.00         | 100.00%        |
| 1005.44.4401.55999 | Health Operations-Community Kitchen              | \$1,500.00          | \$0.00            | \$1,500.00          | \$0.00             | \$0.00             | \$0.00             | 0.00%          |
|                    | <b>DEPARTMENT: Health Services - 4401</b>        | <b>\$111,101.00</b> | <b>\$0.00</b>     | <b>\$106,101.00</b> | <b>\$5,000.00</b>  | <b>\$0.00</b>      | <b>\$5,000.00</b>  | <b>4.50 %</b>  |
| 1005.45.4501.53513 | Library-Library Services                         | \$146,057.00        | \$0.00            | \$146,057.00        | \$0.00             | \$0.00             | \$0.00             | 0.00%          |
|                    | <b>DEPARTMENT: Libraries - 4501</b>              | <b>\$146,057.00</b> | <b>\$0.00</b>     | <b>\$146,057.00</b> | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>0.00 %</b>  |
| 1005.45.4503.51610 | Recreation-Wages                                 | \$106,125.00        | \$4,257.24        | \$94,636.61         | \$11,488.39        | \$0.00             | \$11,488.39        | 10.83%         |
| 1005.45.4503.51620 | Recreation-Wages PT                              | \$208,616.00        | \$4,781.75        | \$175,315.96        | \$33,300.04        | \$0.00             | \$33,300.04        | 15.96%         |
| 1005.45.4503.51630 | Recreation-Wages OT                              | \$2,250.00          | \$0.00            | \$476.36            | \$1,773.64         | \$0.00             | \$1,773.64         | 78.83%         |
| 1005.45.4503.51900 | Recreation-Wages Recording Secretary             | \$1,500.00          | \$0.00            | \$1,125.00          | \$375.00           | \$500.00           | (\$125.00)         | -8.33%         |
| 1005.45.4503.53400 | Recreation-Other Professional Services           | \$29,500.00         | \$0.00            | \$7,357.67          | \$22,142.33        | \$1,519.47         | \$20,622.86        | 69.91%         |
| 1005.45.4503.55400 | Recreation-Advertising                           | \$6,500.00          | \$0.00            | \$4,568.02          | \$1,931.98         | \$0.00             | \$1,931.98         | 29.72%         |
| 1005.45.4503.55800 | Recreation-Transportation                        | \$0.00              | \$0.00            | \$36.96             | (\$36.96)          | \$0.00             | (\$36.96)          | 0.00%          |
| 1005.45.4503.56120 | Recreation-Recreation Supplies                   | \$18,000.00         | \$0.00            | \$9,183.51          | \$8,816.49         | \$2,143.97         | \$6,672.52         | 37.07%         |
| 1005.45.4503.56900 | Recreation-Spooky Nights                         | \$14,500.00         | \$0.00            | \$12,936.49         | \$1,563.51         | \$0.00             | \$1,563.51         | 10.78%         |
|                    | <b>DEPARTMENT: Recreation Commission - 4503</b>  | <b>\$386,991.00</b> | <b>\$9,038.99</b> | <b>\$305,636.58</b> | <b>\$81,354.42</b> | <b>\$4,163.44</b>  | <b>\$77,190.98</b> | <b>19.95 %</b> |
| 1005.45.4505.51610 | Park Maint.-Wages                                | \$48,360.00         | \$1,901.60        | \$42,812.74         | \$5,547.26         | \$0.00             | \$5,547.26         | 11.47%         |
| 1005.45.4505.51620 | Park Maint.-Wages PT                             | \$28,966.00         | \$1,757.60        | \$26,314.58         | \$2,651.42         | \$0.00             | \$2,651.42         | 9.15%          |
| 1005.45.4505.51630 | Park Maint.-Wages OT                             | \$4,000.00          | \$0.00            | \$2,950.48          | \$1,049.52         | \$0.00             | \$1,049.52         | 26.24%         |
| 1005.45.4505.54300 | Park Maint.-Vehicle Maintenance                  | \$3,000.00          | \$0.00            | \$272.51            | \$2,727.49         | \$0.00             | \$2,727.49         | 90.92%         |
| 1005.45.4505.54301 | Park Maint.-Building & Grounds Repairs           | \$6,000.00          | \$0.00            | \$7,416.60          | (\$1,416.60)       | \$1,886.77         | (\$3,303.37)       | -55.06%        |
| 1005.45.4505.54304 | Park Maint.-Equipment Maint. Repair              | \$6,000.00          | \$0.00            | \$2,776.53          | \$3,223.47         | \$1,897.58         | \$1,325.89         | 22.10%         |
| 1005.45.4505.54307 | Park Maint.-Office Equipment Repair              | \$1,500.00          | \$0.00            | \$19.34             | \$1,480.66         | \$0.00             | \$1,480.66         | 98.71%         |
| 1005.45.4505.55302 | Park Maint.-Telephone                            | \$1,680.00          | \$0.00            | \$1,312.75          | \$367.25           | \$515.18           | (\$147.93)         | -8.81%         |
| 1005.45.4505.55800 | Park Maint.-Travel Reimbursement                 | \$750.00            | \$0.00            | \$41.57             | \$708.43           | \$0.00             | \$708.43           | 94.46%         |
| 1005.45.4505.56011 | Park Maint.-Clothing & Boot Allowance            | \$1,400.00          | \$0.00            | \$1,300.37          | \$99.63            | \$0.00             | \$99.63            | 7.12%          |
| 1005.45.4505.56220 | Park Maint.-Electricity                          | \$4,700.00          | \$0.00            | \$2,154.74          | \$2,545.26         | \$428.03           | \$2,117.23         | 45.05%         |
| 1005.45.4505.56260 | Park Maint.-Gasoline                             | \$6,250.00          | \$0.00            | \$7,387.97          | (\$1,137.97)       | \$1,049.02         | (\$2,186.99)       | -34.99%        |
| 1005.45.4505.56261 | Park Maint.-Diesel Fuel                          | \$1,250.00          | \$0.00            | \$266.97            | \$983.03           | \$51.76            | \$931.27           | 74.50%         |
| 1005.45.4505.56900 | Park Maint.-Other Supplies                       | \$18,000.00         | \$0.00            | \$5,222.58          | \$12,777.42        | \$10,368.64        | \$2,408.78         | 13.38%         |
|                    | <b>DEPARTMENT: Recreation Park Maint. - 4505</b> | <b>\$131,856.00</b> | <b>\$3,659.20</b> | <b>\$100,249.73</b> | <b>\$31,606.27</b> | <b>\$16,196.98</b> | <b>\$15,409.29</b> | <b>11.69 %</b> |
| 1005.45.4595.58902 | Open Space-Open Space Funding                    | \$8,280.00          | \$0.00            | \$8,280.00          | \$0.00             | \$0.00             | \$0.00             | 0.00%          |
|                    | <b>DEPARTMENT: Open Space Funding - 4595</b>     | <b>\$8,280.00</b>   | <b>\$0.00</b>     | <b>\$8,280.00</b>   | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>0.00 %</b>  |
| 1005.45.4596.53512 | Community Center-Internet & TV                   | \$1,560.00          | \$0.00            | \$1,163.36          | \$396.64           | \$276.64           | \$120.00           | 7.69%          |

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| Account Number                                   | Description                                      | Adj. Budget            | Current             | YTD                    | Balance               | Encumbrance       | Budget Bal            | %Bud            |
|--|--|------------------------|---------------------|------------------------|-----------------------|-------------------|-----------------------|-----------------|
| 1005.45.4596.54306                               | Community Center-Building Repairs                | \$2,500.00             | \$0.00              | \$305.28               | \$2,194.72            | \$0.00            | \$2,194.72            | 87.79%          |
| 1005.45.4596.54411                               | Community Center-Water Fees                      | \$840.00               | \$0.00              | \$587.63               | \$252.37              | \$172.37          | \$80.00               | 9.52%           |
| 1005.45.4596.54412                               | Community Center-Sewer Use Fees                  | \$1,350.00             | \$0.00              | \$1,320.00             | \$30.00               | \$0.00            | \$30.00               | 2.22%           |
| 1005.45.4596.56210                               | Community Center-Fuel/Gas Heating                | \$1,260.00             | \$0.00              | \$1,866.83             | (\$606.83)            | \$27.45           | (\$634.28)            | -50.34%         |
| 1005.45.4596.56220                               | Community Center-Electricity                     | \$4,560.00             | \$0.00              | \$2,971.88             | \$1,588.12            | \$2,008.12        | (\$420.00)            | -9.21%          |
| <b>DEPARTMENT: Community Center - 4596</b>       |  | <b>\$12,070.00</b>     | <b>\$0.00</b>       | <b>\$8,214.98</b>      | <b>\$3,855.02</b>     | <b>\$2,484.58</b> | <b>\$1,370.44</b>     | <b>11.35 %</b>  |
| 1005.45.4597.53512                               | Green Bldg-Internet                              | \$3,312.00             | \$0.00              | \$2,570.61             | \$741.39              | \$669.39          | \$72.00               | 2.17%           |
| 1005.45.4597.54306                               | Green Bldg-Building Repairs                      | \$4,500.00             | \$0.00              | \$14,777.57            | (\$10,277.57)         | \$480.47          | (\$10,758.04)         | -239.07%        |
| 1005.45.4597.54411                               | Green Bldg-Water Fees                            | \$1,540.00             | \$0.00              | \$1,298.49             | \$241.51              | \$241.51          | \$0.00                | 0.00%           |
| 1005.45.4597.54412                               | Green Bldg-Sewer Use Fees                        | \$2,000.00             | \$0.00              | \$1,980.00             | \$20.00               | \$0.00            | \$20.00               | 1.00%           |
| 1005.45.4597.55302                               | Green Bldg-Telephone                             | \$3,480.00             | \$0.00              | \$3,370.21             | \$109.79              | \$787.95          | (\$678.16)            | -19.49%         |
| 1005.45.4597.56100                               | Green Bldg-Custodial Supplies                    | \$500.00               | \$0.00              | \$107.71               | \$392.29              | \$0.00            | \$392.29              | 78.46%          |
| 1005.45.4597.56210                               | Green Bldg-Fuel/Gas Heating                      | \$1,920.00             | \$0.00              | \$2,596.25             | (\$676.25)            | \$267.07          | (\$943.32)            | -49.13%         |
| 1005.45.4597.56220                               | Green Bldg-Electricity                           | \$8,940.00             | \$0.00              | \$5,706.72             | \$3,233.28            | \$2,033.28        | \$1,200.00            | 13.42%          |
| <b>DEPARTMENT: Clifford B. Green Bldg - 4597</b> |  | <b>\$26,192.00</b>     | <b>\$0.00</b>       | <b>\$32,407.56</b>     | <b>(\$6,215.56)</b>   | <b>\$4,479.67</b> | <b>(\$10,695.23)</b>  | <b>-40.83 %</b> |
| 1005.45.4598.55014                               | Transit District-NE CT Transit District          | \$14,476.00            | \$0.00              | \$14,476.00            | \$0.00                | \$0.00            | \$0.00                | 0.00%           |
| <b>DEPARTMENT: Transit District - 4598</b>       |  | <b>\$14,476.00</b>     | <b>\$0.00</b>       | <b>\$14,476.00</b>     | <b>\$0.00</b>         | <b>\$0.00</b>     | <b>\$0.00</b>         | <b>0.00 %</b>   |
| 1005.45.4599.56900                               | Special Programs-Christmas Lighting              | \$2,000.00             | \$0.00              | \$685.96               | \$1,314.04            | \$136.00          | \$1,178.04            | 58.90%          |
| 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              | \$1,149.50             | \$850.50              | \$0.00            | \$850.50              | 42.53%          |
| 1005.45.4599.56910                               | Special Programs-Earth Day                       | \$1,000.00             | \$0.00              | \$0.00                 | \$1,000.00            | \$999.44          | \$0.56                | 0.06%           |
| 1005.45.4599.56911                               | Special Programs-Tag Sale Day                    | \$1,000.00             | \$0.00              | \$0.00                 | \$1,000.00            | \$0.00            | \$1,000.00            | 100.00%         |
| <b>DEPARTMENT: Special Programs - 4599</b>       |  | <b>\$8,000.00</b>      | <b>\$0.00</b>       | <b>\$1,835.46</b>      | <b>\$6,164.54</b>     | <b>\$1,135.44</b> | <b>\$5,029.10</b>     | <b>62.86 %</b>  |
| 1005.47.4700.59507                               | School Budget Appropriation                      | \$19,629,374.00        | \$365,120.39        | \$15,997,700.67        | \$3,631,673.33        | \$0.00            | \$3,631,673.33        | 18.50%          |
| <b>DEPARTMENT: School Expenses - 4700</b>        |  | <b>\$19,629,374.00</b> | <b>\$365,120.39</b> | <b>\$15,997,700.67</b> | <b>\$3,631,673.33</b> | <b>\$0.00</b>     | <b>\$3,631,673.33</b> | <b>18.50 %</b>  |
| 1005.48.4898.53023                               | Long Term Debt-Legal Fees & Secondary Disclosure | \$35,000.00            | \$0.00              | \$36,625.00            | (\$1,625.00)          | \$0.00            | (\$1,625.00)          | -4.64%          |
| 1005.48.4898.54420                               | Long Term Debt-Truck Lease                       | \$8,798.00             | \$0.00              | \$8,798.55             | (\$0.55)              | \$0.00            | (\$0.55)              | -0.01%          |
| 1005.48.4898.58310                               | Long Term Debt-Principal                         | \$79,250.00            | \$0.00              | \$40,428.65            | \$38,821.35           | \$0.00            | \$38,821.35           | 48.99%          |
| 1005.48.4898.58320                               | Long Term Debt-Interest                          | \$199,276.00           | \$0.00              | \$82,050.54            | \$117,225.46          | \$0.00            | \$117,225.46          | 58.83%          |
| <b>DEPARTMENT: Long Term Debt Service - 4898</b> |  | <b>\$322,324.00</b>    | <b>\$0.00</b>       | <b>\$167,902.74</b>    | <b>\$154,421.26</b>   | <b>\$0.00</b>     | <b>\$154,421.26</b>   | <b>47.91 %</b>  |
| 1005.48.4899.53023                               | Short Term Debt-Legal Services Bonding           | \$30,000.00            | \$0.00              | \$30,000.00            | \$0.00                | \$0.00            | \$0.00                | 0.00%           |
| 1005.48.4899.58252                               | Short Term Debt-Payment Killingly School         | \$218,224.00           | \$0.00              | \$237,200.00           | (\$18,976.00)         | \$0.00            | (\$18,976.00)         | -8.70%          |
| 1005.48.4899.58255                               | Short Term Debt-Woodstock Academy Capital        | \$92,684.00            | \$0.00              | \$92,684.00            | \$0.00                | \$0.00            | \$0.00                | 0.00%           |

# TOWN OF BROOKLYN

## 2021-2022 Budget Report

From Date: 5/1/2022

To Date: 5/31/2022

Fiscal Year: 2021 - 2022

| Account Number   | Description                                    | Adj. Budget            | Current             | YTD                    | Balance               | Encumbrance         | Budget Bal            | %Bud            |
|--|--|------------------------|---------------------|------------------------|-----------------------|---------------------|-----------------------|-----------------|
| <b>DEPARTMENT: Short Term Debt Service - 4899</b>        |  | <b>\$340,908.00</b>    | <b>\$0.00</b>       | <b>\$359,884.00</b>    | <b>(\$18,976.00)</b>  | <b>\$0.00</b>       | <b>(\$18,976.00)</b>  | <b>-5.57 %</b>  |
| 1005.48.9800.53900                                       | Contingency-Transfers                          | \$60,000.00            | \$0.00              | \$0.00                 | \$60,000.00           | \$0.00              | \$60,000.00           | 100.00%         |
| <b>DEPARTMENT: Contingency-Year End Transfers - 9800</b> |  | <b>\$60,000.00</b>     | <b>\$0.00</b>       | <b>\$0.00</b>          | <b>\$60,000.00</b>    | <b>\$0.00</b>       | <b>\$60,000.00</b>    | <b>100.00 %</b> |
| 1005.49.4900.57390                                       | Capital Outlay-Capital Equipment               | \$141,294.00           | \$0.00              | \$141,294.00           | \$0.00                | \$0.00              | \$0.00                | 0.00%           |
| <b>DEPARTMENT: Capital Outlay - 4900</b>                 |  | <b>\$141,294.00</b>    | <b>\$0.00</b>       | <b>\$141,294.00</b>    | <b>\$0.00</b>         | <b>\$0.00</b>       | <b>\$0.00</b>         | <b>0.00 %</b>   |
| 1005.50.5000.52100                                       | Fringe Benefits-Life Insurance                 | \$3,600.00             | \$0.00              | \$4,161.50             | (\$561.50)            | \$710.50            | (\$1,272.00)          | -35.33%         |
| 1005.50.5000.52200                                       | Fringe Benefits-Employer Portion FICA/Medicare | \$129,000.00           | \$4,550.46          | \$114,398.54           | \$14,601.46           | \$0.00              | \$14,601.46           | 11.32%          |
| 1005.50.5000.52300                                       | Fringe Benefits-Pension/Retirement Expense     | \$178,078.00           | (\$835.30)          | \$160,000.28           | \$18,077.72           | \$0.00              | \$18,077.72           | 10.15%          |
| 1005.50.5000.52301                                       | Fringe Benefit-Pension Administration          | \$12,000.00            | \$0.00              | \$6,500.00             | \$5,500.00            | \$0.00              | \$5,500.00            | 45.83%          |
| 1005.50.5000.52600                                       | Fringe Benefit-Unemployment Compensation       | \$15,000.00            | \$0.00              | \$0.00                 | \$15,000.00           | \$0.00              | \$15,000.00           | 100.00%         |
| 1005.50.5000.52800                                       | Fringe Benefit-Health & Dental Insurance       | \$368,800.00           | \$11,276.80         | \$355,655.13           | \$13,144.87           | \$17,942.86         | (\$4,797.99)          | -1.30%          |
| <b>DEPARTMENT: Fringe Benefits - 5000</b>                |  | <b>\$706,478.00</b>    | <b>\$14,991.96</b>  | <b>\$640,715.45</b>    | <b>\$65,762.55</b>    | <b>\$18,653.36</b>  | <b>\$47,109.19</b>    | <b>6.67 %</b>   |
| 1005.50.5001.52700                                       | Municipal Insurance-Workers Compensation       | \$85,214.00            | \$0.00              | \$85,176.01            | \$37.99               | \$0.00              | \$37.99               | 0.04%           |
| 1005.50.5001.52701                                       | Municipal Insurance-LAP                        | \$47,380.00            | \$0.00              | \$55,702.77            | (\$8,322.77)          | \$0.00              | (\$8,322.77)          | -17.57%         |
| 1005.50.5001.52702                                       | Municipal Insurance-Cyber Security             | \$11,899.00            | \$0.00              | \$10,900.00            | \$999.00              | \$0.00              | \$999.00              | 8.40%           |
| <b>DEPARTMENT: Municipal Insurance - 5001</b>            |  | <b>\$144,493.00</b>    | <b>\$0.00</b>       | <b>\$151,778.78</b>    | <b>(\$7,285.78)</b>   | <b>\$0.00</b>       | <b>(\$7,285.78)</b>   | <b>-5.04 %</b>  |
| 1005.80.8013.53010                                       | Contracted Services-Storm Water Mgmt           | \$58,000.00            | \$0.00              | \$15,957.50            | \$42,042.50           | \$0.00              | \$42,042.50           | 72.49%          |
| <b>DEPARTMENT: Storm Water Mgmt - 8013</b>               |  | <b>\$58,000.00</b>     | <b>\$0.00</b>       | <b>\$15,957.50</b>     | <b>\$42,042.50</b>    | <b>\$0.00</b>       | <b>\$42,042.50</b>    | <b>72.49 %</b>  |
| <b>Grand Total:</b>                                      |  | <b>\$25,481,027.00</b> | <b>\$445,132.04</b> | <b>\$20,647,107.49</b> | <b>\$4,833,919.51</b> | <b>\$173,812.89</b> | <b>\$4,660,106.62</b> | <b>18.29%</b>   |

End of Report