

Town of Brooklyn

Expenditures FY24

From Date: 7/1/2023

To Date: 1/31/2024

Fiscal Year: 2023-2024

- 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 | \$2,100.00 | \$312.50 | \$312.50 | \$1,787.50 | \$0.00 | \$1,787.50 | 85.12% |
| 1005.41.4101.53400 | BOF-Other Professional Service | \$600.00 | \$25.00 | \$25.00 | \$575.00 | \$0.00 | \$575.00 | 95.83% |
| 1005.41.4101.53410 | BOF-Financing & Accounting | \$33,875.00 | \$6,000.00 | \$6,000.00 | \$27,875.00 | \$27,375.00 | \$500.00 | 1.48% |
| 1005.41.4101.55400 | BOF-Advertising & Legal Notice | \$2,500.00 | \$0.00 | \$0.00 | \$2,500.00 | \$0.00 | \$2,500.00 | 100.00% |
| 1005.41.4101.55500 | BOF-Printing & Publications | \$1,180.00 | \$0.00 | \$0.00 | \$1,180.00 | \$0.00 | \$1,180.00 | 100.00% |
| | DEPARTMENT: Board of Finance - 4101 | \$40,255.00 | \$6,337.50 | \$6,337.50 | \$33,917.50 | \$27,375.00 | \$6,542.50 | 16.25% |
| 1005.41.4111.51900 | BOS-Recording Secretary-Payrol | \$2,000.00 | \$525.00 | \$525.00 | \$1,475.00 | \$112.50 | \$1,362.50 | 68.13% |
| 1005.41.4111.51901 | BOS-Wages | \$8,080.00 | \$4,864.70 | \$4,864.70 | \$3,215.30 | \$3,230.84 | (\$15.54) | -0.19% |
| 1005.41.4111.53010 | BOS-Professional Affiliations | \$15,549.00 | \$14,238.80 | \$14,238.80 | \$1,310.20 | \$0.00 | \$1,310.20 | 8.43% |
| 1005.41.4111.53200 | BOS-Meetings | \$867.00 | \$199.00 | \$199.00 | \$668.00 | \$0.00 | \$668.00 | 77.05% |
| 1005.41.4111.55400 | BOS-Advertising & Legal Notice | \$1,000.00 | \$334.50 | \$334.50 | \$665.50 | \$94.00 | \$571.50 | 57.15% |
| 1005.41.4111.55800 | BOS-Transportation | \$300.00 | \$53.54 | \$53.54 | \$246.46 | \$562.14 | (\$315.68) | -105.23% |
| 1005.41.4111.58250 | BOS-Scholarships | \$50.00 | \$0.00 | \$0.00 | \$50.00 | \$0.00 | \$50.00 | 100.00% |
| 1005.41.4111.58251 | BOS-Special Programs | \$500.00 | \$158.80 | \$158.80 | \$341.20 | \$0.00 | \$341.20 | 68.24% |
| | DEPARTMENT: Board of Selectmen - 4111 | \$28,346.00 | \$20,374.34 | \$20,374.34 | \$7,971.66 | \$3,999.48 | \$3,972.18 | 14.01% |
| 1005.41.4117.51610 | Administration-Wages | \$382,629.00 | \$217,169.66 | \$217,169.66 | \$165,459.34 | \$176,304.95 | (\$10,845.61) | -2.83% |
| 1005.41.4117.51620 | Administration-Wages PT | \$1,000.00 | \$918.00 | \$918.00 | \$82.00 | \$0.00 | \$82.00 | 8.20% |
| 1005.41.4117.51630 | Administration-Wages OT | \$1,800.00 | \$89.31 | \$89.31 | \$1,710.69 | \$0.00 | \$1,710.69 | 95.04% |
| 1005.41.4117.53220 | Administration-Training/Prof D | \$4,600.00 | \$283.50 | \$283.50 | \$4,316.50 | \$0.00 | \$4,316.50 | 93.84% |
| 1005.41.4117.54000 | Administration-HR,PR & ACCT So | \$12,905.00 | \$2,732.90 | \$2,732.90 | \$10,172.10 | \$7,617.58 | \$2,554.52 | 19.79% |
| 1005.41.4117.54301 | Administration - Finance Dept | \$1,000.00 | \$0.00 | \$0.00 | \$1,000.00 | \$0.00 | \$1,000.00 | 100.00% |
| 1005.41.4117.55012 | Administration - Drug & Alcoho | \$165.00 | \$300.00 | \$300.00 | (\$135.00) | \$150.00 | (\$285.00) | -172.73% |
| 1005.41.4117.55400 | Administration - Advertising | \$2,000.00 | \$882.20 | \$882.20 | \$1,117.80 | \$0.00 | \$1,117.80 | 55.89% |
| 1005.41.4117.55800 | Administration-FD & HR Mileage | \$1,250.00 | \$192.91 | \$192.91 | \$1,057.09 | \$0.00 | \$1,057.09 | 84.57% |
| 1005.41.4117.56120 | Administration-Finance Dept Of | \$2,000.00 | \$144.64 | \$144.64 | \$1,855.36 | \$0.00 | \$1,855.36 | 92.77% |
| | DEPARTMENT: Administration - 4117 | \$409,349.00 | \$222,713.12 | \$222,713.12 | \$186,635.88 | \$184,072.53 | \$2,563.35 | 0.63% |
| 1005.41.4131.51610 | Assessor-Wages | \$119,053.00 | \$56,158.38 | \$56,158.38 | \$62,894.62 | \$30,847.24 | \$32,047.38 | 26.92% |
| 1005.41.4131.51620 | Assessor-Wages PT | \$500.00 | \$6,835.20 | \$6,835.20 | (\$6,335.20) | \$9,825.60 | (\$16,160.80) | -3232.16% |
| 1005.41.4131.53010 | Assessor-Professional Affiliat | \$300.00 | \$25.00 | \$25.00 | \$275.00 | \$0.00 | \$275.00 | 91.67% |
| 1005.41.4131.53220 | Assessor-Professional Developm | \$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 | \$18,638.62 | \$18,638.62 | \$0.38 | \$0.00 | \$0.38 | 0.00% |
| 1005.41.4131.53343 | Assessor-Web Hosting | \$7,235.00 | \$0.00 | \$0.00 | \$7,235.00 | \$0.00 | \$7,235.00 | 100.00% |
| 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 | \$14,367.00 | \$14,366.62 | \$14,366.62 | \$0.38 | \$0.00 | \$0.38 | 0.00% |
| 1005.41.4131.55400 | Assessor-Advertising & Legal N | \$70.00 | \$32.80 | \$32.80 | \$37.20 | \$0.00 | \$37.20 | 53.14% |
| 1005.41.4131.55500 | Assessor-Printing & Publicatio | \$1,853.00 | \$693.39 | \$693.39 | \$1,159.61 | \$0.00 | \$1,159.61 | 62.58% |
| 1005.41.4131.55800 | Assessor-Travel, Meetings & Fi | \$700.00 | \$34.06 | \$34.06 | \$665.94 | \$0.00 | \$665.94 | 95.13% |
| 1005.41.4131.56430 | Assessor-Books & Periodicals | \$1,175.00 | \$0.00 | \$0.00 | \$1,175.00 | \$0.00 | \$1,175.00 | 100.00% |
| 1005.41.4131.57330 | Assessor-Equipment & Equipment | \$2,000.00 | \$1,600.00 | \$1,600.00 | \$400.00 | \$0.00 | \$400.00 | 20.00% |
| | DEPARTMENT: Assessor - 4131 | \$169,392.00 | \$98,384.07 | \$98,384.07 | \$71,007.93 | \$40,672.84 | \$30,335.09 | 17.91% |
| 1005.41.4135.51610 | Revenue Collector-Wages | \$97,915.00 | \$39,837.00 | \$39,837.00 | \$58,078.00 | \$29,213.80 | \$28,864.20 | 29.48% |
| 1005.41.4135.51620 | Revenue Collector-Wages PT | \$500.00 | \$16,639.12 | \$16,639.12 | (\$16,139.12) | \$12,432.53 | (\$28,571.65) | -5714.33% |
| 1005.41.4135.53010 | Revenue Collector-Professional | \$600.00 | \$440.00 | \$440.00 | \$160.00 | \$0.00 | \$160.00 | 26.67% |
| 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 | \$600.00 | \$50.00 | \$50.00 | \$550.00 | \$230.00 | \$320.00 | 53.33% |
| 1005.41.4135.53510 | Revenue Collector-Data Process | \$6,050.00 | \$5,953.51 | \$5,953.51 | \$96.49 | \$0.00 | \$96.49 | 1.59% |
| 1005.41.4135.55400 | Revenue Collector-Advertising | \$950.00 | \$315.00 | \$315.00 | \$635.00 | \$96.00 | \$539.00 | 56.74% |

Town of Brooklyn

Expenditures FY24

From Date: 7/1/2023

To Date: 1/31/2024

Fiscal Year: 2023-2024

- 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 |
|--------------------|--|--------------|---------------|-------------|--------------|-------------|----------------|---------|
| 1005.41.4135.55500 | Revenue Collector-Printing & P | \$5,050.00 | \$4,812.45 | \$4,812.45 | \$237.55 | \$475.84 | (\$238.29) | -4.72% |
| 1005.41.4135.55800 | Revenue Collector-Transportati | \$1,100.00 | \$494.20 | \$494.20 | \$605.80 | \$0.00 | \$605.80 | 55.07% |
| 1005.41.4135.58101 | Revenue Collector-Motor Vehicl | \$300.00 | \$250.00 | \$250.00 | \$50.00 | \$0.00 | \$50.00 | 16.67% |
| | DEPARTMENT: Revenue Collector - 4135 | \$113,565.00 | \$68,791.28 | \$68,791.28 | \$44,773.72 | \$42,448.17 | \$2,325.55 | 2.05% |
| 1005.41.4139.53020 | Legal Counsel-Legal Services-T | \$25,000.00 | \$11,800.63 | \$11,800.63 | \$13,199.37 | \$1,051.00 | \$12,148.37 | 48.59% |
| 1005.41.4139.53021 | Legal Counsel-Labor Counsel | \$8,300.00 | \$1,607.50 | \$1,607.50 | \$6,692.50 | \$1,489.50 | \$5,203.00 | 62.69% |
| | DEPARTMENT: Legal Counsel - 4139 | \$33,300.00 | \$13,408.13 | \$13,408.13 | \$19,891.87 | \$2,540.50 | \$17,351.37 | 52.11% |
| 1005.41.4143.51610 | Information Technology - Reg P | \$27,600.00 | \$11,375.76 | \$11,375.76 | \$16,224.24 | \$15,534.24 | \$690.00 | 2.50% |
| 1005.41.4143.56500 | Information Technology-Supplie | \$5,000.00 | \$0.00 | \$0.00 | \$5,000.00 | \$0.00 | \$5,000.00 | 100.00% |
| | DEPARTMENT: Information Technology - 4143 | \$32,600.00 | \$11,375.76 | \$11,375.76 | \$21,224.24 | \$15,534.24 | \$5,690.00 | 17.45% |
| 1005.41.4147.51610 | Town Clerk-Wages | \$112,169.00 | \$64,131.70 | \$64,131.70 | \$48,037.30 | \$48,444.61 | (\$407.31) | -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 | \$460.00 | \$285.00 | \$285.00 | \$175.00 | \$0.00 | \$175.00 | 38.04% |
| 1005.41.4147.53200 | Town Clerk-Meetings | \$800.00 | \$438.00 | \$438.00 | \$362.00 | \$0.00 | \$362.00 | 45.25% |
| 1005.41.4147.53220 | Town Clerk-In Service-Training | \$1,000.00 | \$180.00 | \$180.00 | \$820.00 | \$0.00 | \$820.00 | 82.00% |
| 1005.41.4147.53400 | Town Clerk-Other Professional | \$50.00 | \$0.00 | \$0.00 | \$50.00 | \$24.00 | \$26.00 | 52.00% |
| 1005.41.4147.53505 | Town Clerk-Restoration & Secur | \$3,000.00 | \$120.00 | \$120.00 | \$2,880.00 | \$0.00 | \$2,880.00 | 96.00% |
| 1005.41.4147.53506 | Town Clerk-Updates-Ordinance C | \$2,500.00 | \$0.00 | \$0.00 | \$2,500.00 | \$995.00 | \$1,505.00 | 60.20% |
| 1005.41.4147.53511 | Town Clerk-Indexing & Recordin | \$17,500.00 | \$7,928.56 | \$7,928.56 | \$9,571.44 | \$7,200.00 | \$2,371.44 | 13.55% |
| 1005.41.4147.55400 | Town Clerk-Advertising & Legal | \$300.00 | \$163.77 | \$163.77 | \$136.23 | \$0.00 | \$136.23 | 45.41% |
| 1005.41.4147.55800 | Town Clerk-Transportation | \$145.00 | \$66.29 | \$66.29 | \$78.71 | \$0.00 | \$78.71 | 54.28% |
| | DEPARTMENT: Recording-Town Clerk - 4147 | \$138,424.00 | \$73,313.32 | \$73,313.32 | \$65,110.68 | \$56,663.61 | \$8,447.07 | 6.10% |
| 1005.41.4149.51610 | Elections-Registrars-Wages | \$16,152.00 | \$8,123.74 | \$8,123.74 | \$8,028.26 | \$5,488.66 | \$2,539.60 | 15.72% |
| 1005.41.4149.51620 | Elections-Registrars-Wages PT- | \$22,843.00 | \$4,075.75 | \$4,075.75 | \$18,767.25 | \$0.00 | \$18,767.25 | 82.16% |
| 1005.41.4149.53010 | Elections-Registrars-Professio | \$180.00 | \$190.00 | \$190.00 | (\$10.00) | \$0.00 | (\$10.00) | -5.56% |
| 1005.41.4149.53201 | Elections-Registrars-Referendu | \$3,616.00 | \$0.00 | \$0.00 | \$3,616.00 | \$0.00 | \$3,616.00 | 100.00% |
| 1005.41.4149.53220 | Elections-Registrars-In-Servic | \$3,635.00 | \$613.60 | \$613.60 | \$3,021.40 | \$0.00 | \$3,021.40 | 83.12% |
| 1005.41.4149.53300 | Elections-Registrars-Technolog | \$2,495.00 | \$1,185.00 | \$1,185.00 | \$1,310.00 | \$0.00 | \$1,310.00 | 52.51% |
| 1005.41.4149.55400 | Elections-Registrars-Advertisi | \$1,700.00 | \$662.88 | \$662.88 | \$1,037.12 | \$0.00 | \$1,037.12 | 61.01% |
| 1005.41.4149.55500 | Elections-Registrars-Printing | \$9,575.00 | \$2,142.32 | \$2,142.32 | \$7,432.68 | \$0.00 | \$7,432.68 | 77.63% |
| 1005.41.4149.55800 | Elections-Registrars-Transport | \$2,113.00 | \$63.50 | \$63.50 | \$2,049.50 | \$0.00 | \$2,049.50 | 96.99% |
| 1005.41.4149.55801 | Election-Registrars - Meals | \$1,200.00 | \$516.89 | \$516.89 | \$683.11 | \$0.00 | \$683.11 | 56.93% |
| 1005.41.4149.56900 | Elections-Registrars-Other Sup | \$1,000.00 | \$66.81 | \$66.81 | \$933.19 | \$0.00 | \$933.19 | 93.32% |
| | DEPARTMENT: Elections-Registrars - 4149 | \$64,509.00 | \$17,640.49 | \$17,640.49 | \$46,868.51 | \$5,488.66 | \$41,379.85 | 64.15% |
| 1005.41.4151.51610 | Land Use -Wages | \$130,772.00 | \$67,815.66 | \$67,815.66 | \$62,956.34 | \$30,775.39 | \$32,180.95 | 24.61% |
| 1005.41.4151.51620 | Land Use -Wages PT | \$15,531.00 | \$7,576.78 | \$7,576.78 | \$7,954.22 | \$6,536.02 | \$1,418.20 | 9.13% |
| 1005.41.4151.53010 | Land Use -Contractual Services | \$1,000.00 | \$0.00 | \$0.00 | \$1,000.00 | \$0.00 | \$1,000.00 | 100.00% |
| 1005.41.4151.53020 | Land Use -Legal Services | \$1,000.00 | \$0.00 | \$0.00 | \$1,000.00 | \$0.00 | \$1,000.00 | 100.00% |
| 1005.41.4151.53200 | Land Use -Professional Affilia | \$650.00 | \$0.00 | \$0.00 | \$650.00 | \$0.00 | \$650.00 | 100.00% |
| 1005.41.4151.53220 | Land Use -In Service Training | \$1,500.00 | \$0.00 | \$0.00 | \$1,500.00 | \$0.00 | \$1,500.00 | 100.00% |
| 1005.41.4151.53300 | Land Use -GIS/Software | \$8,608.00 | \$10,511.81 | \$10,511.81 | (\$1,903.81) | \$185.00 | (\$2,088.81) | -24.27% |
| 1005.41.4151.55800 | Land Use -Transportation | \$2,000.00 | \$412.69 | \$412.69 | \$1,587.31 | \$0.00 | \$1,587.31 | 79.37% |
| 1005.41.4151.56010 | Land Use -Supplies | \$0.00 | \$30.79 | \$30.79 | (\$30.79) | \$0.00 | (\$30.79) | 0.00% |
| 1005.41.4151.57330 | Land Use -Furniture & Fixtures | \$4,000.00 | \$0.00 | \$0.00 | \$4,000.00 | \$0.00 | \$4,000.00 | 100.00% |
| | DEPARTMENT: Land Use Administration/Planner - 4151 | \$165,061.00 | \$86,347.73 | \$86,347.73 | \$78,713.27 | \$37,496.41 | \$41,216.86 | 24.97% |

Town of Brooklyn

Expenditures FY24

From Date: 7/1/2023

To Date: 1/31/2024

Fiscal Year: 2023-2024

- 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 |
|--------------------|---|-------------|---------------|-------------|--------------|-------------|----------------|----------|
| 1005.41.4153.51900 | Planning & Zoning-Wages-Rec. S | \$4,800.00 | \$1,800.00 | \$1,800.00 | \$3,000.00 | \$3,000.00 | \$0.00 | 0.00% |
| 1005.41.4153.53020 | Planning & Zoning-Legal Serv | \$10,000.00 | \$2,860.00 | \$2,860.00 | \$7,140.00 | \$0.00 | \$7,140.00 | 71.40% |
| 1005.41.4153.53200 | Planning & Zoning-Professional | \$110.00 | \$80.00 | \$80.00 | \$30.00 | \$0.00 | \$30.00 | 27.27% |
| 1005.41.4153.53220 | Planning & Zoning-In Service T | \$500.00 | \$0.00 | \$0.00 | \$500.00 | \$0.00 | \$500.00 | 100.00% |
| 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 | \$0.00 | \$1,000.00 | \$0.00 | \$1,000.00 | 100.00% |
| 1005.41.4153.55500 | Planning & Zoning-Printing & P | \$1,000.00 | \$1,125.24 | \$1,125.24 | (\$125.24) | \$376.72 | (\$501.96) | -50.20% |
| | DEPARTMENT: Planning & Zoning - 4153 | \$18,410.00 | \$5,865.24 | \$5,865.24 | \$12,544.76 | \$3,376.72 | \$9,168.04 | 49.80% |
| 1005.41.4154.51900 | Ag Commission-Wages-Recording | \$1,250.00 | \$500.00 | \$500.00 | \$750.00 | \$500.00 | \$250.00 | 20.00% |
| 1005.41.4154.53200 | Ag Commission-Professional Ser | \$1,200.00 | \$600.00 | \$600.00 | \$600.00 | \$0.00 | \$600.00 | 50.00% |
| 1005.41.4154.53220 | Ag Commission-Training | \$100.00 | \$0.00 | \$0.00 | \$100.00 | \$0.00 | \$100.00 | 100.00% |
| 1005.41.4154.55500 | Ag Commission-Printing & Publi | \$200.00 | \$50.00 | \$50.00 | \$150.00 | \$0.00 | \$150.00 | 75.00% |
| 1005.41.4154.56010 | Ag Commission-Supplies | \$100.00 | \$88.65 | \$88.65 | \$11.35 | \$0.00 | \$11.35 | 11.35% |
| | DEPARTMENT: Agriculture Commission - 4154 | \$2,850.00 | \$1,238.65 | \$1,238.65 | \$1,611.35 | \$500.00 | \$1,111.35 | 38.99% |
| 1005.41.4155.51900 | ZBA-Wages-Recording Secretary | \$600.00 | \$75.00 | \$75.00 | \$525.00 | \$37.50 | \$487.50 | 81.25% |
| 1005.41.4155.53020 | ZBA-Legal Fees | \$1,750.00 | \$2,019.95 | \$2,019.95 | (\$269.95) | \$0.00 | (\$269.95) | -15.43% |
| 1005.41.4155.53220 | ZBA-Training | \$2,000.00 | \$80.00 | \$80.00 | \$1,920.00 | \$0.00 | \$1,920.00 | 96.00% |
| 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 | \$0.00 | \$250.00 | \$0.00 | \$250.00 | 100.00% |
| 1005.41.4155.55500 | ZBA-Printing & Publications | \$60.00 | \$130.50 | \$130.50 | (\$70.50) | \$0.00 | (\$70.50) | -117.50% |
| | DEPARTMENT: Zoning Board of Appeals - 4155 | \$4,910.00 | \$2,305.45 | \$2,305.45 | \$2,604.55 | \$37.50 | \$2,567.05 | 52.28% |
| 1005.41.4161.53022 | Probate Court-NE Regional Prob | \$10,175.00 | \$10,175.00 | \$10,175.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| | DEPARTMENT: Probate - 4161 | \$10,175.00 | \$10,175.00 | \$10,175.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 1005.41.4163.51900 | Inland Wetlands-Wages-Recordin | \$1,000.00 | \$825.00 | \$825.00 | \$175.00 | \$0.00 | \$175.00 | 17.50% |
| 1005.41.4163.53020 | Inland Wetlands-Legal Fees | \$3,500.00 | \$0.00 | \$0.00 | \$3,500.00 | \$0.00 | \$3,500.00 | 100.00% |
| 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 | \$45.00 | \$45.00 | \$75.00 | \$0.00 | \$75.00 | 62.50% |
| | DEPARTMENT: Inland Wetlands Commission - 4163 | \$5,685.00 | \$870.00 | \$870.00 | \$4,815.00 | \$0.00 | \$4,815.00 | 84.70% |
| 1005.41.4171.51900 | Conservation-Wages-Recording S | \$1,500.00 | \$750.00 | \$750.00 | \$750.00 | \$750.00 | \$0.00 | 0.00% |
| 1005.41.4171.53220 | Conservation-Training | \$460.00 | \$130.00 | \$130.00 | \$330.00 | \$0.00 | \$330.00 | 71.74% |
| 1005.41.4171.56900 | Conservation-Other Supplies | \$1,150.00 | \$0.00 | \$0.00 | \$1,150.00 | \$0.00 | \$1,150.00 | 100.00% |
| | DEPARTMENT: Conservation Commission - 4171 | \$3,110.00 | \$880.00 | \$880.00 | \$2,230.00 | \$750.00 | \$1,480.00 | 47.59% |
| 1005.41.4173.51900 | Econ Development-Wages-Recordi | \$750.00 | \$0.00 | \$0.00 | \$750.00 | \$0.00 | \$750.00 | 100.00% |
| | DEPARTMENT: Economic Development - 4173 | \$750.00 | \$0.00 | \$0.00 | \$750.00 | \$0.00 | \$750.00 | 100.00% |
| 1005.41.4184.54301 | Town Hall-Building Repairs | \$5,000.00 | \$6,796.00 | \$6,796.00 | (\$1,796.00) | \$1,345.82 | (\$3,141.82) | -62.84% |
| 1005.41.4184.54411 | Town Hall-Water | \$316.00 | \$135.37 | \$135.37 | \$180.63 | \$180.63 | \$0.00 | 0.00% |
| 1005.41.4184.54412 | Town Hall-Sewer Use Fees | \$949.00 | \$1,650.00 | \$1,650.00 | (\$701.00) | \$0.00 | (\$701.00) | -73.87% |
| 1005.41.4184.55300 | Town Hall-Internet & Website M | \$9,646.00 | \$5,249.85 | \$5,249.85 | \$4,396.15 | \$980.15 | \$3,416.00 | 35.41% |
| 1005.41.4184.55302 | Town Hall-Telephone | \$9,251.00 | \$5,252.19 | \$5,252.19 | \$3,998.81 | \$3,819.81 | \$179.00 | 1.93% |
| 1005.41.4184.56100 | Town Hall-Custodial Supplies | \$700.00 | \$202.15 | \$202.15 | \$497.85 | \$0.00 | \$497.85 | 71.12% |
| 1005.41.4184.56220 | Town Hall-Electricity | \$7,350.00 | \$3,996.36 | \$3,996.36 | \$3,353.64 | \$3,863.64 | (\$510.00) | -6.94% |
| 1005.41.4184.56240 | Town Hall-Fuel Oil/Heating | \$3,915.00 | \$1,431.57 | \$1,431.57 | \$2,483.43 | \$2,483.04 | \$0.39 | 0.01% |

Town of Brooklyn

Expenditures FY24

From Date: 7/1/2023

To Date: 1/31/2024

Fiscal Year: 2023-2024

- 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 |
|--------------------|--|--------------|---------------|--------------|--------------|--------------|----------------|---------|
| 1005.41.4184.56904 | Town Hall-Paper Goods/Toiletri | \$600.00 | \$117.29 | \$117.29 | \$482.71 | \$0.00 | \$482.71 | 80.45% |
| | DEPARTMENT: Town Hall - 4184 | \$37,727.00 | \$24,830.78 | \$24,830.78 | \$12,896.22 | \$12,673.09 | \$223.13 | 0.59% |
| 1005.41.4185.53300 | Central Supplies-Computer Serv | \$24,726.00 | \$15,772.63 | \$15,772.63 | \$8,953.37 | \$8,214.95 | \$738.42 | 2.99% |
| 1005.41.4185.54420 | Central Supplies-Equipment Ren | \$25,700.00 | \$11,421.86 | \$11,421.86 | \$14,278.14 | \$13,515.32 | \$762.82 | 2.97% |
| 1005.41.4185.55301 | Central Supplies-Postage | \$14,000.00 | \$10,389.62 | \$10,389.62 | \$3,610.38 | \$0.00 | \$3,610.38 | 25.79% |
| 1005.41.4185.56120 | Central Supplies-Office Suppli | \$8,500.00 | \$3,404.32 | \$3,404.32 | \$5,095.68 | \$289.95 | \$4,805.73 | 56.54% |
| 1005.41.4185.57330 | Central Supplies-Office Equipm | \$1,040.00 | \$280.07 | \$280.07 | \$759.93 | \$259.93 | \$500.00 | 48.08% |
| | DEPARTMENT: Central Supplies - 4185 | \$73,966.00 | \$41,268.50 | \$41,268.50 | \$32,697.50 | \$22,280.15 | \$10,417.35 | 14.08% |
| 1005.41.4186.51900 | Ethics-Wages-Recording Secreta | \$1,500.00 | \$875.00 | \$875.00 | \$625.00 | \$625.00 | \$0.00 | 0.00% |
| 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/Traini | \$500.00 | \$0.00 | \$0.00 | \$500.00 | \$0.00 | \$500.00 | 100.00% |
| | DEPARTMENT: Ethics - 4186 | \$2,500.00 | \$875.00 | \$875.00 | \$1,625.00 | \$625.00 | \$1,000.00 | 40.00% |
| 1005.41.4199.51900 | Bd of Assessment-Wages-Recordi | \$250.00 | \$0.00 | \$0.00 | \$250.00 | \$0.00 | \$250.00 | 100.00% |
| 1005.41.4199.53220 | Bd of Assessment-Training | \$150.00 | \$50.00 | \$50.00 | \$100.00 | \$0.00 | \$100.00 | 66.67% |
| 1005.41.4199.55400 | Bd of Assessment-Advertising/L | \$200.00 | \$45.00 | \$45.00 | \$155.00 | \$0.00 | \$155.00 | 77.50% |
| | DEPARTMENT: Bd of Assessment Review - 4199 | \$600.00 | \$95.00 | \$95.00 | \$505.00 | \$0.00 | \$505.00 | 84.17% |
| 1005.42.4201.53530 | Patrol Services-Contractual | \$157,784.00 | \$0.00 | \$0.00 | \$157,784.00 | \$0.00 | \$157,784.00 | 100.00% |
| 1005.42.4201.53550 | Patrol Services-Overtime | \$9,500.00 | \$89.31 | \$89.31 | \$9,410.69 | \$0.00 | \$9,410.69 | 99.06% |
| 1005.42.4201.53551 | Patrol Services-WCAS Overtime | \$5,000.00 | \$5,000.00 | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 1005.42.4201.56120 | Patrol Services-Office Supplie | \$0.00 | \$75.00 | \$75.00 | (\$75.00) | \$0.00 | (\$75.00) | 0.00% |
| | DEPARTMENT: Patrol Services - 4201 | \$172,284.00 | \$5,164.31 | \$5,164.31 | \$167,119.69 | \$0.00 | \$167,119.69 | 97.00% |
| 1005.42.4203.51900 | Fire Facilities-Wages-Recordin | \$2,250.00 | \$875.00 | \$875.00 | \$1,375.00 | \$625.00 | \$750.00 | 33.33% |
| 1005.42.4203.52300 | Fire Facilities-Retirement Pro | \$54,000.00 | \$33,710.00 | \$33,710.00 | \$20,290.00 | \$23,650.00 | (\$3,360.00) | -6.22% |
| 1005.42.4203.53532 | Fire Facilities-East Brooklyn | \$101,270.00 | \$75,952.50 | \$75,952.50 | \$25,317.50 | \$25,317.50 | \$0.00 | 0.00% |
| 1005.42.4203.53533 | Fire Facilities-Mortlake Fire | \$145,275.00 | \$108,956.25 | \$108,956.25 | \$36,318.75 | \$36,318.75 | \$0.00 | 0.00% |
| 1005.42.4203.54411 | Fire Facilities-Water | \$121,590.00 | \$56,852.67 | \$56,852.67 | \$64,737.33 | \$59,185.33 | \$5,552.00 | 4.57% |
| 1005.42.4203.55200 | Fire Facility LAP Insurance | \$39,934.00 | \$49,587.00 | \$49,587.00 | (\$9,653.00) | \$0.00 | (\$9,653.00) | -24.17% |
| 1005.42.4203.55201 | Fire Facility Ambulance Insura | \$14,321.00 | \$4,968.00 | \$4,968.00 | \$9,353.00 | \$0.00 | \$9,353.00 | 65.31% |
| | DEPARTMENT: Fire Facilities - 4203 | \$478,640.00 | \$330,901.42 | \$330,901.42 | \$147,738.58 | \$145,096.58 | \$2,642.00 | 0.55% |
| 1005.42.4206.51610 | Homeland Security-Wages | \$3,000.00 | \$1,750.00 | \$1,750.00 | \$1,250.00 | \$1,250.00 | \$0.00 | 0.00% |
| 1005.42.4206.51900 | Homeland Security-Wages-Record | \$600.00 | \$375.00 | \$375.00 | \$225.00 | \$0.00 | \$225.00 | 37.50% |
| 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 | \$945.00 | \$945.00 | \$55.00 | \$30.32 | \$24.68 | 2.47% |
| 1005.42.4206.56220 | Homeland Security-Electricity | \$650.00 | \$0.00 | \$0.00 | \$650.00 | \$0.00 | \$650.00 | 100.00% |
| 1005.42.4206.57330 | Homeland Security-Office Equip | \$0.00 | \$248.00 | \$248.00 | (\$248.00) | \$0.00 | (\$248.00) | 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 | \$3,318.00 | \$3,318.00 | \$2,782.00 | \$1,280.32 | \$1,501.68 | 24.62% |
| 1005.42.4207.55010 | Emergency Services-Medical Int | \$24,000.00 | \$11,066.79 | \$11,066.79 | \$12,933.21 | \$12,933.21 | \$0.00 | 0.00% |
| 1005.42.4207.55013 | Emergency Services-QVEC 911 | \$21,268.00 | \$21,268.32 | \$21,268.32 | (\$0.32) | \$0.00 | (\$0.32) | 0.00% |
| | DEPARTMENT: Emergency Services - 4207 | \$45,268.00 | \$32,335.11 | \$32,335.11 | \$12,932.89 | \$12,933.21 | (\$0.32) | 0.00% |
| 1005.42.4213.51610 | Building Office-Wages | \$78,769.00 | \$52,880.54 | \$52,880.54 | \$25,888.46 | \$39,651.06 | (\$13,762.60) | -17.47% |
| 1005.42.4213.51620 | Building Office-Wages PT | \$7,650.00 | \$3,788.69 | \$3,788.69 | \$3,861.31 | \$3,267.59 | \$593.72 | 7.76% |

Town of Brooklyn

Expenditures FY24

From Date: 7/1/2023

To Date: 1/31/2024

Fiscal Year: 2023-2024

- 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 |
|--------------------|--|--------------|---------------|--------------|---------------|--------------|----------------|---------|
| 1005.42.4213.53010 | 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 | \$350.00 | \$350.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 1005.42.4213.53300 | Building Office-Software | \$6,000.00 | \$2,730.07 | \$2,730.07 | \$3,269.93 | \$259.93 | \$3,010.00 | 50.17% |
| 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 | \$0.00 | \$250.00 | \$0.00 | \$250.00 | 100.00% |
| 1005.42.4213.55800 | Building Office-Transportation | \$5,000.00 | \$2,884.50 | \$2,884.50 | \$2,115.50 | \$2,115.50 | \$0.00 | 0.00% |
| 1005.42.4213.56010 | Building Office - Supplies | \$500.00 | \$412.62 | \$412.62 | \$87.38 | \$0.00 | \$87.38 | 17.48% |
| 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 Equipme | \$6,000.00 | \$3,908.94 | \$3,908.94 | \$2,091.06 | \$0.00 | \$2,091.06 | 34.85% |
| 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 | \$110,964.00 | \$66,955.36 | \$66,955.36 | \$44,008.64 | \$45,294.08 | (\$1,285.44) | -1.16% |
| 1005.42.4215.53400 | Animal Control-Contractual Ser | \$31,830.00 | \$31,830.00 | \$31,830.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| | DEPARTMENT: Animal Control - 4215 | \$31,830.00 | \$31,830.00 | \$31,830.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 1005.42.4219.51610 | Fire Marshal-Wages | \$48,631.00 | \$29,782.92 | \$29,782.92 | \$18,848.08 | \$22,705.21 | (\$3,857.13) | -7.93% |
| 1005.42.4219.51630 | Fire Marshal-Wages OT | \$850.00 | \$1,166.66 | \$1,166.66 | (\$316.66) | \$0.00 | (\$316.66) | -37.25% |
| 1005.42.4219.51640 | Fire Marshal - Wages Emergency | \$9,000.00 | \$3,642.24 | \$3,642.24 | \$5,357.76 | \$341.46 | \$5,016.30 | 55.74% |
| 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 | \$0.00 | \$500.00 | \$0.00 | \$500.00 | 100.00% |
| 1005.42.4219.55800 | Fire Marshal-Transportation | \$200.00 | \$0.00 | \$0.00 | \$200.00 | \$0.00 | \$200.00 | 100.00% |
| 1005.42.4219.56260 | Fire Marshal-Gasoline | \$1,000.00 | \$327.06 | \$327.06 | \$672.94 | \$631.28 | \$41.66 | 4.17% |
| 1005.42.4219.56900 | Fire Marshal-Other Supplies | \$500.00 | \$0.00 | \$0.00 | \$500.00 | \$0.00 | \$500.00 | 100.00% |
| 1005.42.4219.57390 | Fire Marshal-Safety Equipment | \$1,000.00 | \$0.00 | \$0.00 | \$1,000.00 | \$0.00 | \$1,000.00 | 100.00% |
| | DEPARTMENT: Fire Marshal - 4219 | \$61,931.00 | \$34,918.88 | \$34,918.88 | \$27,012.12 | \$23,677.95 | \$3,334.17 | 5.38% |
| 1005.43.4303.51610 | Roads & Drainage-Wages | \$337,378.00 | \$199,611.62 | \$199,611.62 | \$137,766.38 | \$154,368.00 | (\$16,601.62) | -4.92% |
| 1005.43.4303.51620 | Roads & Drainage-Wages PT | \$17,069.00 | \$7,039.69 | \$7,039.69 | \$10,029.31 | \$5,482.25 | \$4,547.06 | 26.64% |
| 1005.43.4303.51630 | Roads & Drainage-Wages OT | \$2,500.00 | \$2,733.14 | \$2,733.14 | (\$233.14) | \$0.00 | (\$233.14) | -9.33% |
| 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 | \$30,000.00 | \$11,800.00 | \$11,800.00 | \$18,200.00 | \$0.00 | \$18,200.00 | 60.67% |
| 1005.43.4303.54420 | Roads & Drainage-Equipment Ren | \$3,000.00 | \$446.32 | \$446.32 | \$2,553.68 | \$0.00 | \$2,553.68 | 85.12% |
| 1005.43.4303.55012 | Roads & Drainage-Drug & Alcoho | \$700.00 | \$700.00 | \$700.00 | \$0.00 | \$350.00 | (\$350.00) | -50.00% |
| 1005.43.4303.55017 | Roads & Drainage-DOT Physicals | \$0.00 | \$150.00 | \$150.00 | (\$150.00) | \$0.00 | (\$150.00) | 0.00% |
| 1005.43.4303.55400 | Roads & Drainage-Advertising & | \$750.00 | \$303.00 | \$303.00 | \$447.00 | \$0.00 | \$447.00 | 59.60% |
| 1005.43.4303.56011 | Roads & Drainage-Clothing/Boot | \$3,800.00 | \$2,777.02 | \$2,777.02 | \$1,022.98 | \$260.95 | \$762.03 | 20.05% |
| 1005.43.4303.56012 | Roads & Drainage-Hand Tools | \$2,750.00 | \$2,697.69 | \$2,697.69 | \$52.31 | \$200.00 | (\$147.69) | -5.37% |
| 1005.43.4303.56101 | Roads & Drainage-Traffic Contr | \$3,000.00 | \$1,276.00 | \$1,276.00 | \$1,724.00 | \$0.00 | \$1,724.00 | 57.47% |
| 1005.43.4303.56102 | Roads & Drainage-Roads/Bridges | \$250,000.00 | \$260,704.58 | \$260,704.58 | (\$10,704.58) | \$3,078.54 | (\$13,783.12) | -5.51% |
| 1005.43.4303.56220 | Roads & Drainage-Electricity | \$18,744.00 | \$9,441.51 | \$9,441.51 | \$9,302.49 | \$9,302.49 | \$0.00 | 0.00% |
| 1005.43.4303.57330 | Roads & Drainage-Office Equipm | \$2,000.00 | \$525.13 | \$525.13 | \$1,474.87 | \$0.00 | \$1,474.87 | 73.74% |
| 1005.43.4303.57393 | Roads & Drainage-Employee Safe | \$2,000.00 | \$1,116.09 | \$1,116.09 | \$883.91 | \$0.00 | \$883.91 | 44.20% |
| 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 | \$674,791.00 | \$501,321.79 | \$501,321.79 | \$173,469.21 | \$173,042.23 | \$426.98 | 0.06% |
| 1005.43.4305.54500 | Engineering-Engineering | \$20,796.00 | \$20,795.60 | \$20,795.60 | \$0.40 | \$0.00 | \$0.40 | 0.00% |
| | DEPARTMENT: Engineering - 4305 | \$20,796.00 | \$20,795.60 | \$20,795.60 | \$0.40 | \$0.00 | \$0.40 | 0.00% |
| 1005.43.4307.51620 | Snow & Ice Control-Wages PT | \$3,000.00 | \$1,353.24 | \$1,353.24 | \$1,646.76 | \$438.55 | \$1,208.21 | 40.27% |
| 1005.43.4307.51630 | Snow & Ice Control-Wages OT | \$22,500.00 | \$7,200.14 | \$7,200.14 | \$15,299.86 | \$3,722.84 | \$11,577.02 | 51.45% |

Town of Brooklyn

Expenditures FY24

From Date: 7/1/2023

To Date: 1/31/2024

Fiscal Year: 2023-2024

- 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 |
|--------------------|---|--------------|---------------|--------------|--------------|--------------|----------------|----------|
| 1005.43.4307.55801 | Snow & Ice Control-Meal Reimbu | \$800.00 | \$201.47 | \$201.47 | \$598.53 | \$230.15 | \$368.38 | 46.05% |
| 1005.43.4307.56901 | Snow & Ice Control-Sand | \$12,000.00 | \$4,248.00 | \$4,248.00 | \$7,752.00 | \$768.00 | \$6,984.00 | 58.20% |
| 1005.43.4307.56902 | Snow & Ice Control-Salt & Chem | \$55,000.00 | \$0.00 | \$0.00 | \$55,000.00 | \$17,741.53 | \$37,258.47 | 67.74% |
| 1005.43.4307.56903 | Snow & Ice Control-Snow Plow B | \$7,500.00 | \$0.00 | \$0.00 | \$7,500.00 | \$0.00 | \$7,500.00 | 100.00% |
| | DEPARTMENT: Snow & Ice Control - 4307 | \$100,800.00 | \$13,002.85 | \$13,002.85 | \$87,797.15 | \$22,901.07 | \$64,896.08 | 64.38% |
| 1005.43.4313.54304 | Maint. of Equip-Equipment & Tr | \$50,000.00 | \$2,370.35 | \$2,370.35 | \$47,629.65 | \$0.00 | \$47,629.65 | 95.26% |
| 1005.43.4313.54305 | Maint. of Equip-Truck Repair P | \$17,000.00 | \$4,697.43 | \$4,697.43 | \$12,302.57 | (\$27.77) | \$12,330.34 | 72.53% |
| 1005.43.4313.56013 | Maint. of Equip-Equipment Main | \$7,000.00 | \$810.22 | \$810.22 | \$6,189.78 | \$648.84 | \$5,540.94 | 79.16% |
| 1005.43.4313.56014 | Maint. of Equip-Other Equipmen | \$14,000.00 | \$4,656.36 | \$4,656.36 | \$9,343.64 | \$419.85 | \$8,923.79 | 63.74% |
| 1005.43.4313.56260 | Maint. of Equip-Gasoline | \$7,000.00 | \$5,034.54 | \$5,034.54 | \$1,965.46 | \$1,028.32 | \$937.14 | 13.39% |
| 1005.43.4313.56261 | Maint. of Equip-Diesel Fuel | \$27,697.00 | \$11,981.43 | \$11,981.43 | \$15,715.57 | \$0.00 | \$15,715.57 | 56.74% |
| 1005.43.4313.56262 | Maint. of Equip-Motor Oil & Lu | \$4,000.00 | \$415.00 | \$415.00 | \$3,585.00 | \$0.00 | \$3,585.00 | 89.63% |
| 1005.43.4313.56905 | Maint. of Equip-Paint & Paint | \$4,000.00 | \$0.00 | \$0.00 | \$4,000.00 | \$0.00 | \$4,000.00 | 100.00% |
| | DEPARTMENT: Equipment Maintenance - 4313 | \$130,697.00 | \$29,965.33 | \$29,965.33 | \$100,731.67 | \$2,069.24 | \$98,662.43 | 75.49% |
| 1005.43.4317.51620 | Resource Recovery-Wages PT | \$45,176.00 | \$29,128.55 | \$29,128.55 | \$16,047.45 | \$23,306.25 | (\$7,258.80) | -16.07% |
| 1005.43.4317.51900 | Resource Recovery-Wages-Record | \$720.00 | \$120.00 | \$120.00 | \$600.00 | \$60.00 | \$540.00 | 75.00% |
| 1005.43.4317.53400 | Resource Recovery-Contractual | \$198,378.00 | \$97,513.02 | \$97,513.02 | \$100,864.98 | \$97,513.02 | \$3,351.96 | 1.69% |
| 1005.43.4317.54306 | Resource Recovery-Building, Re | \$3,000.00 | \$3,938.31 | \$3,938.31 | (\$938.31) | \$0.00 | (\$938.31) | -31.28% |
| 1005.43.4317.54400 | Resource Recovery-Rental | \$1,800.00 | \$1,058.46 | \$1,058.46 | \$741.54 | \$926.54 | (\$185.00) | -10.28% |
| 1005.43.4317.54411 | Resource Recovery-Water Analys | \$4,050.00 | \$7,971.75 | \$7,971.75 | (\$3,921.75) | \$4,372.25 | (\$8,294.00) | -204.79% |
| 1005.43.4317.54421 | Resource Recovery-Disposal Cha | \$129,684.00 | \$119,680.38 | \$119,680.38 | \$10,003.62 | \$130,648.12 | (\$120,644.50) | -93.03% |
| 1005.43.4317.55302 | Resource Recovery-Telephone | \$960.00 | \$538.24 | \$538.24 | \$421.76 | \$421.76 | \$0.00 | 0.00% |
| 1005.43.4317.55500 | Resource Recovery-Printing & P | \$750.00 | \$49.41 | \$49.41 | \$700.59 | \$554.00 | \$146.59 | 19.55% |
| 1005.43.4317.56220 | Resource Recovery-Electricity | \$3,000.00 | \$1,316.12 | \$1,316.12 | \$1,683.88 | \$1,683.88 | \$0.00 | 0.00% |
| 1005.43.4317.56906 | Resource Recovery-Bag Expense | \$12,000.00 | \$7,496.00 | \$7,496.00 | \$4,504.00 | \$0.00 | \$4,504.00 | 37.53% |
| 1005.43.4317.56908 | Resource Recovery-House Haz Wa | \$2,000.00 | \$4,811.00 | \$4,811.00 | (\$2,811.00) | \$533.00 | (\$3,344.00) | -167.20% |
| 1005.43.4317.58103 | Resource Recovery-Permits | \$1,550.00 | \$1,050.00 | \$1,050.00 | \$500.00 | \$0.00 | \$500.00 | 32.26% |
| | DEPARTMENT: Resource Recovery - 4317 | \$403,068.00 | \$274,671.24 | \$274,671.24 | \$128,396.76 | \$260,018.82 | (\$131,622.06) | -32.66% |
| 1005.43.4327.51620 | Cemetary-Summer Maintenance Wa | \$13,000.00 | \$0.00 | \$0.00 | \$13,000.00 | \$0.00 | \$13,000.00 | 100.00% |
| 1005.43.4327.56900 | Cemetary-Cemetary Association | \$5,000.00 | \$5,000.00 | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| | DEPARTMENT: Cemetary - 4327 | \$18,000.00 | \$5,000.00 | \$5,000.00 | \$13,000.00 | \$0.00 | \$13,000.00 | 72.22% |
| 1005.43.4397.54301 | 61 South Main St-Building Repa | \$4,000.00 | \$2,524.90 | \$2,524.90 | \$1,475.10 | \$0.00 | \$1,475.10 | 36.88% |
| 1005.43.4397.54411 | 61 South Main St-Water Fees | \$2,000.00 | \$707.95 | \$707.95 | \$1,292.05 | \$1,087.83 | \$204.22 | 10.21% |
| 1005.43.4397.54412 | 61 South Main St-Sewer Use Fee | \$949.00 | \$1,650.00 | \$1,650.00 | (\$701.00) | \$0.00 | (\$701.00) | -73.87% |
| 1005.43.4397.56210 | 61 South Main St-Fuel/Gas Heat | \$3,900.00 | \$889.78 | \$889.78 | \$3,010.22 | \$3,010.22 | \$0.00 | 0.00% |
| 1005.43.4397.56220 | 61 South Main St-Electricity | \$6,360.00 | \$1,747.66 | \$1,747.66 | \$4,612.34 | \$4,612.34 | \$0.00 | 0.00% |
| | DEPARTMENT: 61 South Main St.-Old Hwy Garage - 4397 | \$17,209.00 | \$7,520.29 | \$7,520.29 | \$9,688.71 | \$8,710.39 | \$978.32 | 5.68% |
| 1005.43.4398.53512 | 95 Rukstela Rd-Internet | \$2,304.00 | \$1,400.65 | \$1,400.65 | \$903.35 | \$903.35 | \$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 | \$3,000.00 | \$931.62 | \$931.62 | \$2,068.38 | \$4,456.44 | (\$2,388.06) | -79.60% |
| 1005.43.4398.54302 | 95 Rukstela Rd-Alarm & Securit | \$2,140.00 | \$3,059.97 | \$3,059.97 | (\$919.97) | \$326.99 | (\$1,246.96) | -58.27% |
| 1005.43.4398.55302 | 95 Rukstela Rd-Telephone | \$708.00 | \$844.92 | \$844.92 | (\$136.92) | \$295.08 | (\$432.00) | -61.02% |
| 1005.43.4398.56100 | 95 Rukstela Rd-Custodial Suppl | \$400.00 | \$95.12 | \$95.12 | \$304.88 | \$0.00 | \$304.88 | 76.22% |
| 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 | \$7,140.00 | \$3,062.09 | \$3,062.09 | \$4,077.91 | \$4,077.91 | \$0.00 | 0.00% |
| | DEPARTMENT: 95 Rukstela Rd.-New Garage - 4398 | \$17,292.00 | \$9,394.37 | \$9,394.37 | \$7,897.63 | \$10,059.77 | (\$2,162.14) | -12.50% |

Town of Brooklyn

Expenditures FY24

From Date: 7/1/2023

To Date: 1/31/2024

Fiscal Year: 2023-2024

- 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 |
|--------------------|---|--------------|---------------|--------------|--------------|-------------|----------------|---------|
| 1005.44.4401.55981 | Health Operations-United Servi | \$6,976.00 | \$6,976.00 | \$6,976.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 1005.44.4401.55982 | Health Operations-Last Green V | \$500.00 | \$500.00 | \$500.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 1005.44.4401.55984 | Health Operations-The Arc | \$1,000.00 | \$1,000.00 | \$1,000.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 1005.44.4401.55988 | Health Operations-Eastern Ct C | \$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 | \$72,148.00 | \$72,148.00 | \$72,148.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 1005.44.4401.55991 | Health Operations-Day Kimball | \$2,000.00 | \$2,000.00 | \$2,000.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 1005.44.4401.55992 | Health Operations-Senior Cente | \$35,000.00 | \$35,000.00 | \$35,000.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 1005.44.4401.55993 | Health Operations-Sexual Assau | \$1,500.00 | \$1,500.00 | \$1,500.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 1005.44.4401.55994 | Health Operations-TVCCA-Meals | \$6,930.00 | \$6,930.00 | \$6,930.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 1005.44.4401.55995 | Health Operations-United Servi | \$5,243.00 | \$5,243.00 | \$5,243.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 1005.44.4401.55997 | Health Operations-Access Agenc | \$1,000.00 | \$1,000.00 | \$1,000.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 1005.44.4401.55999 | Health Operations-Community Ki | \$1,500.00 | \$0.00 | \$0.00 | \$1,500.00 | \$0.00 | \$1,500.00 | 100.00% |
| | DEPARTMENT: Health Services - 4401 | \$134,797.00 | \$132,297.00 | \$132,297.00 | \$2,500.00 | \$0.00 | \$2,500.00 | 1.85% |
| 1005.45.4501.52800 | Library-Health Insurance for L | \$13,306.00 | \$8,850.64 | \$8,850.64 | \$4,455.36 | \$4,425.32 | \$30.04 | 0.23% |
| 1005.45.4501.53513 | Library-Library Services | \$154,959.00 | \$116,219.25 | \$116,219.25 | \$38,739.75 | \$38,739.75 | \$0.00 | 0.00% |
| 1005.45.4501.55200 | Library-LAP Building Insurance | \$2,053.00 | \$0.00 | \$0.00 | \$2,053.00 | \$0.00 | \$2,053.00 | 100.00% |
| | DEPARTMENT: Libraries - 4501 | \$170,318.00 | \$125,069.89 | \$125,069.89 | \$45,248.11 | \$43,165.07 | \$2,083.04 | 1.22% |
| 1005.45.4503.51610 | Recreation-Wages | \$102,881.00 | \$52,816.65 | \$52,816.65 | \$50,064.35 | \$27,729.60 | \$22,334.75 | 21.71% |
| 1005.45.4503.51620 | Recreation-Wages PT | \$243,946.00 | \$135,700.00 | \$135,700.00 | \$108,246.00 | \$58,951.35 | \$49,294.65 | 20.21% |
| 1005.45.4503.51630 | Recreation-Wages OT | \$1,000.00 | \$42.41 | \$42.41 | \$957.59 | \$0.00 | \$957.59 | 95.76% |
| 1005.45.4503.51900 | Recreation-Wages Recording Sec | \$1,500.00 | \$625.00 | \$625.00 | \$875.00 | \$875.00 | \$0.00 | 0.00% |
| 1005.45.4503.53300 | Recreation Dept - Software | \$5,000.00 | \$4,829.95 | \$4,829.95 | \$170.05 | \$0.00 | \$170.05 | 3.40% |
| 1005.45.4503.53400 | Recreation-Other Professional | \$28,940.00 | \$15,720.51 | \$15,720.51 | \$13,219.49 | \$0.00 | \$13,219.49 | 45.68% |
| 1005.45.4503.55012 | Recreation-Background Checks/T | \$850.00 | \$0.00 | \$0.00 | \$850.00 | \$0.00 | \$850.00 | 100.00% |
| 1005.45.4503.55400 | Recreation-Advertising | \$5,250.00 | \$540.00 | \$540.00 | \$4,710.00 | \$0.00 | \$4,710.00 | 89.71% |
| 1005.45.4503.56120 | Recreation-Recreation Supplies | \$17,937.00 | \$5,734.08 | \$5,734.08 | \$12,202.92 | \$805.54 | \$11,397.38 | 63.54% |
| 1005.45.4503.56900 | Recreation-Spooky Nights | \$12,500.00 | \$8,294.59 | \$8,294.59 | \$4,205.41 | \$0.00 | \$4,205.41 | 33.64% |
| 1005.45.4503.57330 | Recreation-Office Equipment & | \$3,854.00 | \$3,460.00 | \$3,460.00 | \$394.00 | \$394.00 | \$0.00 | 0.00% |
| | DEPARTMENT: Recreation Commission - 4503 | \$423,658.00 | \$227,763.19 | \$227,763.19 | \$195,894.81 | \$88,755.49 | \$107,139.32 | 25.29% |
| 1005.45.4505.51610 | Park Maint.-Wages | \$48,325.00 | \$31,505.60 | \$31,505.60 | \$16,819.40 | \$25,038.13 | (\$8,218.73) | -17.01% |
| 1005.45.4505.51620 | Park Maint.-Wages PT | \$31,401.00 | \$20,041.32 | \$20,041.32 | \$11,359.68 | \$14,476.80 | (\$3,117.12) | -9.93% |
| 1005.45.4505.51630 | Park Maint.-Wages OT | \$3,000.00 | \$1,049.06 | \$1,049.06 | \$1,950.94 | \$0.00 | \$1,950.94 | 65.03% |
| 1005.45.4505.54300 | Park Maint.-Vehicle Maintenanc | \$3,000.00 | \$828.51 | \$828.51 | \$2,171.49 | \$0.00 | \$2,171.49 | 72.38% |
| 1005.45.4505.54301 | Park Maint.-Building & Grounds | \$10,000.00 | \$5,903.46 | \$5,903.46 | \$4,096.54 | \$3,192.00 | \$904.54 | 9.05% |
| 1005.45.4505.54304 | Park Maint.-Equipment Maint. R | \$6,000.00 | \$986.76 | \$986.76 | \$5,013.24 | \$0.00 | \$5,013.24 | 83.55% |
| 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% |
| 1005.45.4505.55012 | Park Maint.-Background Checks/ | \$150.00 | \$0.00 | \$0.00 | \$150.00 | \$0.00 | \$150.00 | 100.00% |
| 1005.45.4505.55302 | Park Maint.-Telephone | \$1,800.00 | \$861.75 | \$861.75 | \$938.25 | \$758.25 | \$180.00 | 10.00% |
| 1005.45.4505.55800 | Park Maint.-Travel Riemburseme | \$500.00 | \$0.00 | \$0.00 | \$500.00 | \$0.00 | \$500.00 | 100.00% |
| 1005.45.4505.56011 | Park Maint.-Clothing & Boot Al | \$1,400.00 | \$1,176.74 | \$1,176.74 | \$223.26 | \$0.00 | \$223.26 | 15.95% |
| 1005.45.4505.56220 | Park Maint.-Electricity | \$5,300.00 | \$2,403.58 | \$2,403.58 | \$2,896.42 | \$1,436.42 | \$1,460.00 | 27.55% |
| 1005.45.4505.56260 | Park Maint.-Gasoline | \$9,000.00 | \$4,356.27 | \$4,356.27 | \$4,643.73 | \$394.91 | \$4,248.82 | 47.21% |
| 1005.45.4505.56261 | Park Maint.-Diesel Fuel | \$1,000.00 | \$294.81 | \$294.81 | \$705.19 | \$0.00 | \$705.19 | 70.52% |
| 1005.45.4505.56900 | Park Maint.-Other Supplies | \$20,000.00 | \$11,918.79 | \$11,918.79 | \$8,081.21 | \$1,840.96 | \$6,240.25 | 31.20% |
| | DEPARTMENT: Recreation Park Maint. - 4505 | \$142,376.00 | \$81,326.65 | \$81,326.65 | \$61,049.35 | \$47,137.47 | \$13,911.88 | 9.77% |
| 1005.45.4595.58902 | Open Space-Open Space Funding | \$8,488.00 | \$8,488.00 | \$8,488.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |

Town of Brooklyn

Expenditures FY24

From Date: 7/1/2023

To Date: 1/31/2024

Fiscal Year: 2023-2024

- 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 |
|--------------------|---|-----------------|-----------------|-----------------|----------------|-------------|----------------|----------|
| | DEPARTMENT: Open Space Funding - 4595 | \$8,488.00 | \$8,488.00 | \$8,488.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 1005.45.4596.53512 | Community Center-Internet & TV | \$1,440.00 | \$846.66 | \$846.66 | \$593.34 | \$593.34 | \$0.00 | 0.00% |
| 1005.45.4596.54306 | Community Center-Building Repa | \$2,500.00 | \$529.00 | \$529.00 | \$1,971.00 | \$1,556.00 | \$415.00 | 16.60% |
| 1005.45.4596.54411 | Community Center-Water Fees | \$1,400.00 | \$432.61 | \$432.61 | \$967.39 | \$967.39 | \$0.00 | 0.00% |
| 1005.45.4596.54412 | Community Center-Sewer Use Fee | \$1,815.00 | \$3,300.00 | \$3,300.00 | (\$1,485.00) | \$0.00 | (\$1,485.00) | -81.82% |
| 1005.45.4596.56210 | Community Center-Fuel/Gas Heat | \$3,600.00 | \$1,011.84 | \$1,011.84 | \$2,588.16 | \$2,588.16 | \$0.00 | 0.00% |
| 1005.45.4596.56220 | Community Center-Electricity | \$4,560.00 | \$3,056.62 | \$3,056.62 | \$1,503.38 | \$1,503.38 | \$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 | \$15,815.00 | \$9,176.73 | \$9,176.73 | \$6,638.27 | \$7,208.27 | (\$570.00) | -3.60% |
| 1005.45.4597.53512 | Green Bldg-Internet | \$2,880.00 | \$2,893.77 | \$2,893.77 | (\$13.77) | \$1,906.23 | (\$1,920.00) | -66.67% |
| 1005.45.4597.54306 | Green Bldg-Building Repairs | \$11,000.00 | \$1,761.45 | \$1,761.45 | \$9,238.55 | \$0.00 | \$9,238.55 | 83.99% |
| 1005.45.4597.54307 | Green Bldg-Senior Center Repai | \$500.00 | \$1,272.00 | \$1,272.00 | (\$772.00) | \$424.00 | (\$1,196.00) | -239.20% |
| 1005.45.4597.54308 | Green Bldg-Water Damage Repair | \$0.00 | \$54,049.05 | \$54,049.05 | (\$54,049.05) | \$0.00 | (\$54,049.05) | 0.00% |
| 1005.45.4597.54411 | Green Bldg-Water Fees | \$2,000.00 | \$1,020.27 | \$1,020.27 | \$979.73 | \$979.73 | \$0.00 | 0.00% |
| 1005.45.4597.54412 | Green Bldg-Sewer Use Fees | \$2,723.00 | \$4,950.00 | \$4,950.00 | (\$2,227.00) | \$0.00 | (\$2,227.00) | -81.78% |
| 1005.45.4597.55302 | Green Bldg-Telephone | \$3,660.00 | \$287.25 | \$287.25 | \$3,372.75 | \$252.75 | \$3,120.00 | 85.25% |
| 1005.45.4597.56100 | Green Bldg-Custodial Supplies | \$500.00 | \$0.00 | \$0.00 | \$500.00 | \$0.00 | \$500.00 | 100.00% |
| 1005.45.4597.56210 | Green Bldg-Fuel/Gas Heating | \$5,160.00 | \$1,172.42 | \$1,172.42 | \$3,987.58 | \$2,697.58 | \$1,290.00 | 25.00% |
| 1005.45.4597.56220 | Green Bldg-Electricity | \$8,292.00 | \$3,017.83 | \$3,017.83 | \$5,274.17 | \$4,734.17 | \$540.00 | 6.51% |
| | DEPARTMENT: Clifford B. Green Bldg - 4597 | \$36,715.00 | \$70,424.04 | \$70,424.04 | (\$33,709.04) | \$10,994.46 | (\$44,703.50) | -121.76% |
| 1005.45.4598.55014 | Transit District-NE CT Transit | \$14,854.00 | \$14,854.00 | \$14,854.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| | DEPARTMENT: Transit District - 4598 | \$14,854.00 | \$14,854.00 | \$14,854.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 1005.45.4599.56900 | Special Programs-Christmas Lig | \$2,000.00 | \$274.50 | \$274.50 | \$1,725.50 | \$277.50 | \$1,448.00 | 72.40% |
| 1005.45.4599.56901 | Special Programs-Family Fun Da | \$2,000.00 | \$2,049.01 | \$2,049.01 | (\$49.01) | \$0.00 | (\$49.01) | -2.45% |
| 1005.45.4599.56902 | Special Programs-Memorial & Ve | \$3,000.00 | \$171.00 | \$171.00 | \$2,829.00 | \$0.00 | \$2,829.00 | 94.30% |
| 1005.45.4599.56910 | Special Programs-Earth Day | \$1,000.00 | \$0.00 | \$0.00 | \$1,000.00 | \$0.00 | \$1,000.00 | 100.00% |
| | DEPARTMENT: Special Programs - 4599 | \$8,000.00 | \$2,494.51 | \$2,494.51 | \$5,505.49 | \$277.50 | \$5,227.99 | 65.35% |
| 1005.47.4700.59507 | School Budget Appropriation | \$21,635,600.00 | \$12,228,207.21 | \$12,228,207.21 | \$9,407,392.79 | \$0.00 | \$9,407,392.79 | 43.48% |
| | DEPARTMENT: School Expenses - 4700 | \$21,635,600.00 | \$12,228,207.21 | \$12,228,207.21 | \$9,407,392.79 | \$0.00 | \$9,407,392.79 | 43.48% |
| 1005.48.4898.53023 | Long Term Debt-Legal Fees & Se | \$1,625.00 | \$0.00 | \$0.00 | \$1,625.00 | \$1,625.00 | \$0.00 | 0.00% |
| 1005.48.4898.58310 | Long Term Debt-Principal | \$300,000.00 | \$300,000.00 | \$300,000.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 1005.48.4898.58320 | Long Term Debt-Interest | \$157,300.00 | \$157,300.00 | \$157,300.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| | DEPARTMENT: Long Term Debt Service - 4898 | \$458,925.00 | \$457,300.00 | \$457,300.00 | \$1,625.00 | \$1,625.00 | \$0.00 | 0.00% |
| 1005.48.4899.58252 | Short Term Debt-Payment Killin | \$155,250.00 | \$146,349.00 | \$146,349.00 | \$8,901.00 | \$0.00 | \$8,901.00 | 5.73% |
| 1005.48.4899.58255 | Short Term Debt-Woodstock Acad | \$107,967.00 | \$104,516.00 | \$104,516.00 | \$3,451.00 | \$0.00 | \$3,451.00 | 3.20% |
| | DEPARTMENT: Short Term Debt Service - 4899 | \$263,217.00 | \$250,865.00 | \$250,865.00 | \$12,352.00 | \$0.00 | \$12,352.00 | 4.69% |
| 1005.48.9800.53900 | Contingency-Transfers | \$41,000.00 | \$0.00 | \$0.00 | \$41,000.00 | \$0.00 | \$41,000.00 | 100.00% |
| | DEPARTMENT: Contingency-Year End Transfers - 9800 | \$41,000.00 | \$0.00 | \$0.00 | \$41,000.00 | \$0.00 | \$41,000.00 | 100.00% |
| 1005.49.4900.57390 | Capital Outlay-Capital Equipme | \$213,121.00 | \$213,121.00 | \$213,121.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| | DEPARTMENT: Capital Outlay - 4900 | \$213,121.00 | \$213,121.00 | \$213,121.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 1005.50.5000.52100 | Fringe Benefits-Life Insurance | \$4,988.00 | \$2,746.48 | \$2,746.48 | \$2,241.52 | \$1,435.50 | \$806.02 | 16.16% |

Town of Brooklyn

Expenditures FY24

From Date: 7/1/2023

To Date: 1/31/2024

Fiscal Year: 2023-2024

- 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 |
|---------------------|--|-----------------|-----------------|-----------------|-----------------|----------------|-----------------|---------|
| 1005.50.5000.52200 | Fringe Benefits-Employer Porti | \$146,996.00 | \$79,491.90 | \$79,491.90 | \$67,504.10 | \$14,250.43 | \$53,253.67 | 36.23% |
| 1005.50.5000.52300 | Fringe Benefits-Pension/Retire | \$156,162.00 | \$144,469.12 | \$144,469.12 | \$11,692.88 | \$0.00 | \$11,692.88 | 7.49% |
| 1005.50.5000.52301 | Fringe Benefit-Pension Adminis | \$10,000.00 | \$7,575.00 | \$7,575.00 | \$2,425.00 | \$0.00 | \$2,425.00 | 24.25% |
| 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 | \$562,435.00 | \$226,053.63 | \$226,053.63 | \$336,381.37 | \$31,308.61 | \$305,072.76 | 54.24% |
| | DEPARTMENT: Fringe Benefits - 5000 | \$888,081.00 | \$460,336.13 | \$460,336.13 | \$427,744.87 | \$46,994.54 | \$380,750.33 | 42.87% |
| 1005.50.5001.52700 | Municipal Insurance-Workers Co | \$93,949.00 | \$70,426.92 | \$70,426.92 | \$23,522.08 | \$23,478.36 | \$43.72 | 0.05% |
| 1005.50.5001.55200 | Municipal Insurance-LAP | \$50,182.00 | \$34,302.50 | \$34,302.50 | \$15,879.50 | \$11,036.50 | \$4,843.00 | 9.65% |
| 1005.50.5001.55201 | Municipal Insurance-Cyber Secu | \$21,746.00 | \$21,410.00 | \$21,410.00 | \$336.00 | \$0.00 | \$336.00 | 1.55% |
| | DEPARTMENT: Municipal Insurance - 5001 | \$165,877.00 | \$126,139.42 | \$126,139.42 | \$39,737.58 | \$34,514.86 | \$5,222.72 | 3.15% |
| 1005.80.8013.53010 | Contracted Services-Storm Wate | \$10,000.00 | \$0.00 | \$0.00 | \$10,000.00 | \$0.00 | \$10,000.00 | 100.00% |
| | DEPARTMENT: Storm Water Mgmt - 8013 | \$10,000.00 | \$0.00 | \$0.00 | \$10,000.00 | \$0.00 | \$10,000.00 | 100.00% |
| Grand Total: | | \$28,275,996.00 | \$16,482,046.68 | \$16,482,046.68 | \$11,793,949.32 | \$1,442,290.22 | \$10,351,659.10 | 36.61% |

End of Report