

Town of Brooklyn

Expenditures FY24

From Date: 7/1/2023

To Date: 3/31/2024

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 | \$612.50 | \$612.50 | \$1,487.50 | \$37.50 | \$1,450.00 | 69.05% |
| 1005.41.4101.53400 | BOF-Other Professional Service | \$600.00 | \$50.00 | \$50.00 | \$550.00 | \$0.00 | \$550.00 | 91.67% |
| 1005.41.4101.53410 | BOF-Financing & Accounting | \$33,875.00 | \$21,000.00 | \$21,000.00 | \$12,875.00 | \$12,375.00 | \$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 | \$21,662.50 | \$21,662.50 | \$18,592.50 | \$12,412.50 | \$6,180.00 | 15.35% |
| 1005.41.4111.51900 | BOS-Recording Secretary-Payrol | \$2,000.00 | \$762.50 | \$762.50 | \$1,237.50 | \$62.50 | \$1,175.00 | 58.75% |
| 1005.41.4111.51901 | BOS-Wages | \$8,080.00 | \$6,157.04 | \$6,157.04 | \$1,922.96 | \$1,938.50 | (\$15.54) | -0.19% |
| 1005.41.4111.53010 | BOS-Professional Affiliations | \$15,549.00 | \$14,553.80 | \$14,553.80 | \$995.20 | \$0.00 | \$995.20 | 6.40% |
| 1005.41.4111.53200 | BOS-Meetings | \$867.00 | \$324.00 | \$324.00 | \$543.00 | \$0.00 | \$543.00 | 62.63% |
| 1005.41.4111.55400 | BOS-Advertising & Legal Notice | \$1,000.00 | \$170.50 | \$170.50 | \$829.50 | \$61.10 | \$768.40 | 76.84% |
| 1005.41.4111.55800 | BOS-Transportation | \$300.00 | (\$0.32) | (\$0.32) | \$300.32 | \$455.04 | (\$154.72) | -51.57% |
| 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 | \$22,126.32 | \$22,126.32 | \$6,219.68 | \$2,517.14 | \$3,702.54 | 13.06% |
| 1005.41.4117.51610 | Administration-Wages | \$382,629.00 | \$288,028.93 | \$288,028.93 | \$94,600.07 | \$80,601.53 | \$13,998.54 | 3.66% |
| 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 | \$158.58 | \$158.58 | \$1,641.42 | \$0.00 | \$1,641.42 | 91.19% |
| 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 | \$500.00 | \$500.00 | (\$335.00) | \$0.00 | (\$335.00) | -203.03% |
| 1005.41.4117.55400 | Administration - Advertising | \$2,000.00 | \$1,135.40 | \$1,135.40 | \$864.60 | \$0.00 | \$864.60 | 43.23% |
| 1005.41.4117.55800 | Administration-FD & HR Mileage | \$1,250.00 | \$213.01 | \$213.01 | \$1,036.99 | \$0.00 | \$1,036.99 | 82.96% |
| 1005.41.4117.56120 | Administration-Finance Dept Of | \$2,000.00 | \$1,068.88 | \$1,068.88 | \$931.12 | \$0.00 | \$931.12 | 46.56% |
| | DEPARTMENT: Administration - 4117 | \$409,349.00 | \$295,039.20 | \$295,039.20 | \$114,309.80 | \$88,219.11 | \$26,090.69 | 6.37% |
| 1005.41.4131.51610 | Assessor-Wages | \$87,053.00 | \$68,777.64 | \$68,777.64 | \$18,275.36 | \$18,227.98 | \$47.38 | 0.05% |
| 1005.41.4131.51620 | Assessor-Wages PT | \$16,661.00 | \$10,680.00 | \$10,680.00 | \$5,981.00 | \$5,980.80 | \$0.20 | 0.00% |
| 1005.41.4131.53010 | Assessor-Professional Affiliat | \$300.00 | \$115.00 | \$115.00 | \$185.00 | \$0.00 | \$185.00 | 61.67% |
| 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/Cloud Hosting | \$7,235.00 | \$3,631.00 | \$3,631.00 | \$3,604.00 | \$0.00 | \$3,604.00 | 49.81% |
| 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 | \$551.31 | \$608.30 | 32.83% |
| 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 | \$153,553.00 | \$118,569.13 | \$118,569.13 | \$34,983.87 | \$24,760.09 | \$10,223.78 | 6.66% |
| 1005.41.4135.51610 | Revenue Collector-Wages | \$69,215.00 | \$51,788.10 | \$51,788.10 | \$17,426.90 | \$17,262.70 | \$164.20 | 0.24% |
| 1005.41.4135.51620 | Revenue Collector-Wages PT | \$29,200.00 | \$21,968.25 | \$21,968.25 | \$7,231.75 | \$7,440.78 | (\$209.03) | -0.72% |
| 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 | \$280.00 | \$280.00 | \$320.00 | \$0.00 | \$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 | \$409.00 | \$409.00 | \$541.00 | \$141.00 | \$400.00 | 42.11% |

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|--------------------|--|--------------|---------------|--------------|-------------|-------------|----------------|----------|
| 1005.41.4135.55500 | Revenue Collector-Printing & P | \$5,050.00 | \$5,288.29 | \$5,288.29 | (\$238.29) | \$0.00 | (\$238.29) | -4.72% |
| 1005.41.4135.55800 | Revenue Collector-Transportati | \$1,100.00 | \$600.32 | \$600.32 | \$499.68 | \$0.00 | \$499.68 | 45.43% |
| 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 | \$86,977.47 | \$86,977.47 | \$26,587.53 | \$24,844.48 | \$1,743.05 | 1.53% |
| 1005.41.4139.53020 | Legal Counsel-Legal Services-T | \$25,000.00 | \$20,197.32 | \$20,197.32 | \$4,802.68 | \$0.00 | \$4,802.68 | 19.21% |
| 1005.41.4139.53021 | Legal Counsel-Labor Counsel | \$8,300.00 | \$170.00 | \$170.00 | \$8,130.00 | \$0.00 | \$8,130.00 | 97.95% |
| | DEPARTMENT: Legal Counsel - 4139 | \$33,300.00 | \$20,367.32 | \$20,367.32 | \$12,932.68 | \$0.00 | \$12,932.68 | 38.84% |
| 1005.41.4143.51610 | Information Technology - Reg P | \$27,600.00 | \$15,512.40 | \$15,512.40 | \$12,087.60 | \$11,397.60 | \$690.00 | 2.50% |
| 1005.41.4143.56500 | Information Technology-Supplie | \$5,000.00 | \$816.00 | \$816.00 | \$4,184.00 | \$0.00 | \$4,184.00 | 83.68% |
| | DEPARTMENT: Information Technology - 4143 | \$32,600.00 | \$16,328.40 | \$16,328.40 | \$16,271.60 | \$11,397.60 | \$4,874.00 | 14.95% |
| 1005.41.4147.51610 | Town Clerk-Wages | \$112,169.00 | \$83,636.91 | \$83,636.91 | \$28,532.09 | \$28,939.40 | (\$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 | \$470.00 | \$470.00 | (\$10.00) | \$0.00 | (\$10.00) | -2.17% |
| 1005.41.4147.53200 | Town Clerk-Meetings | \$800.00 | \$738.00 | \$738.00 | \$62.00 | \$0.00 | \$62.00 | 7.75% |
| 1005.41.4147.53220 | Town Clerk-In Service-Training | \$1,000.00 | \$375.00 | \$375.00 | \$625.00 | \$0.00 | \$625.00 | 62.50% |
| 1005.41.4147.53400 | Town Clerk-Other Professional | \$50.00 | \$24.00 | \$24.00 | \$26.00 | \$0.00 | \$26.00 | 52.00% |
| 1005.41.4147.53505 | Town Clerk-Restoration & Secur | \$3,000.00 | \$459.00 | \$459.00 | \$2,541.00 | \$0.00 | \$2,541.00 | 84.70% |
| 1005.41.4147.53506 | Town Clerk-Updates-Ordinance C | \$2,500.00 | \$995.00 | \$995.00 | \$1,505.00 | \$0.00 | \$1,505.00 | 60.20% |
| 1005.41.4147.53511 | Town Clerk-Indexing & Recordin | \$17,500.00 | \$12,266.69 | \$12,266.69 | \$5,233.31 | \$3,606.86 | \$1,626.45 | 9.29% |
| 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 | \$99,194.66 | \$99,194.66 | \$39,229.34 | \$32,546.26 | \$6,683.08 | 4.83% |
| 1005.41.4149.51610 | Elections-Registrars-Wages | \$16,152.00 | \$10,319.22 | \$10,319.22 | \$5,832.78 | \$3,293.18 | \$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 | \$863.60 | \$863.60 | \$2,771.40 | \$657.00 | \$2,114.40 | 58.17% |
| 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 | \$850.88 | \$850.88 | \$849.12 | \$0.00 | \$849.12 | 49.95% |
| 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 | \$2,311.50 | (\$1,378.31) | -137.83% |
| | DEPARTMENT: Elections-Registrars - 4149 | \$64,509.00 | \$20,273.97 | \$20,273.97 | \$44,235.03 | \$6,261.68 | \$37,973.35 | 58.87% |
| 1005.41.4151.51610 | Land Use -Wages | \$110,772.00 | \$80,078.18 | \$80,078.18 | \$30,693.82 | \$18,824.04 | \$11,869.78 | 10.72% |
| 1005.41.4151.51620 | Land Use -Wages PT | \$15,531.00 | \$10,113.76 | \$10,113.76 | \$5,417.24 | \$3,975.09 | \$1,442.15 | 9.29% |
| 1005.41.4151.53010 | Land Use -Contractual Services | \$21,000.00 | \$0.00 | \$0.00 | \$21,000.00 | \$0.00 | \$21,000.00 | 100.00% |
| 1005.41.4151.53020 | Land Use -Legal Services | \$1,000.00 | \$460.00 | \$460.00 | \$540.00 | \$0.00 | \$540.00 | 54.00% |
| 1005.41.4151.53200 | Land Use -Professional Affilia | \$650.00 | \$0.00 | \$0.00 | \$650.00 | \$125.00 | \$525.00 | 80.77% |
| 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 | \$6,927.81 | \$6,927.81 | \$1,680.19 | \$476.77 | \$1,203.42 | 13.98% |
| 1005.41.4151.55800 | Land Use -Transportation | \$2,000.00 | \$515.20 | \$515.20 | \$1,484.80 | \$0.00 | \$1,484.80 | 74.24% |
| 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 - Office Equipment & | \$4,000.00 | \$3,854.00 | \$3,854.00 | \$146.00 | \$0.00 | \$146.00 | 3.65% |
| | DEPARTMENT: Land Use Administration/Planner - 4151 | \$165,061.00 | \$101,979.74 | \$101,979.74 | \$63,081.26 | \$23,400.90 | \$39,680.36 | 24.04% |

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| 1005.41.4153.51900 | Planning & Zoning-Wages-Rec. S | \$4,800.00 | \$2,400.00 | \$2,400.00 | \$2,400.00 | \$2,400.00 | \$0.00 | 0.00% |
| 1005.41.4153.53020 | Planning & Zoning-Legal Servic | \$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 | \$1,555.84 | \$1,555.84 | (\$555.84) | \$28.20 | (\$584.04) | -58.40% |
| | DEPARTMENT: Planning & Zoning - 4153 | \$18,410.00 | \$6,895.84 | \$6,895.84 | \$11,514.16 | \$2,428.20 | \$9,085.96 | 49.35% |
| 1005.41.4154.51900 | Ag Commission-Wages-Recording | \$1,250.00 | \$625.00 | \$625.00 | \$625.00 | \$375.00 | \$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 | \$1,363.65 | \$1,363.65 | \$1,486.35 | \$375.00 | \$1,111.35 | 38.99% |
| 1005.41.4155.51900 | ZBA-Wages-Recording Secretary | \$600.00 | \$175.00 | \$175.00 | \$425.00 | \$112.50 | \$312.50 | 52.08% |
| 1005.41.4155.53020 | ZBA-Legal Fees | \$1,750.00 | \$2,027.95 | \$2,027.95 | (\$277.95) | \$0.00 | (\$277.95) | -15.88% |
| 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 | \$224.50 | \$224.50 | (\$164.50) | \$42.30 | (\$206.80) | -344.67% |
| | DEPARTMENT: Zoning Board of Appeals - 4155 | \$4,910.00 | \$2,507.45 | \$2,507.45 | \$2,402.55 | \$154.80 | \$2,247.75 | 45.78% |
| 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 | \$1,075.00 | \$1,075.00 | (\$75.00) | \$0.00 | (\$75.00) | -7.50% |
| 1005.41.4163.53020 | Inland Wetlands-Legal Fees | \$3,500.00 | \$1,933.31 | \$1,933.31 | \$1,566.69 | \$0.00 | \$1,566.69 | 44.76% |
| 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 | \$3,053.31 | \$3,053.31 | \$2,631.69 | \$0.00 | \$2,631.69 | 46.29% |
| 1005.41.4171.51900 | Conservation-Wages-Recording S | \$1,500.00 | \$1,000.00 | \$1,000.00 | \$500.00 | \$500.00 | \$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 | \$1,130.00 | \$1,130.00 | \$1,980.00 | \$500.00 | \$1,480.00 | 47.59% |
| 1005.41.4173.51900 | Econ Development-Wages-Recordi | \$750.00 | \$62.50 | \$62.50 | \$687.50 | \$0.00 | \$687.50 | 91.67% |
| | DEPARTMENT: Economic Development - 4173 | \$750.00 | \$62.50 | \$62.50 | \$687.50 | \$0.00 | \$687.50 | 91.67% |
| 1005.41.4184.54301 | Town Hall-Building Repairs | \$5,000.00 | \$7,708.31 | \$7,708.31 | (\$2,708.31) | \$551.99 | (\$3,260.30) | -65.21% |
| 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 | \$5,609.81 | \$5,609.81 | \$4,036.19 | \$620.19 | \$3,416.00 | 35.41% |
| 1005.41.4184.55302 | Town Hall-Telephone | \$9,251.00 | \$6,725.81 | \$6,725.81 | \$2,525.19 | \$2,346.19 | \$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 | \$5,585.44 | \$5,585.44 | \$1,764.56 | \$2,274.56 | (\$510.00) | -6.94% |
| 1005.41.4184.56240 | Town Hall-Fuel Oil/Heating | \$3,915.00 | \$2,518.08 | \$2,518.08 | \$1,396.92 | \$1,396.53 | \$0.39 | 0.01% |

Town of Brooklyn

Expenditures FY24

Fiscal Year: 2023-2024

From Date: 7/1/2023

To Date: 3/31/2024

- 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 | \$30,252.26 | \$30,252.26 | \$7,474.74 | \$7,370.09 | \$104.65 | 0.28% |
| 1005.41.4185.53300 | Central Supplies-Computer Serv | \$24,726.00 | \$19,358.61 | \$19,358.61 | \$5,367.39 | \$4,928.97 | \$438.42 | 1.77% |
| 1005.41.4185.54420 | Central Supplies-Equipment Ren | \$25,700.00 | \$13,229.84 | \$13,229.84 | \$12,470.16 | \$11,824.85 | \$645.31 | 2.51% |
| 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 | \$3,573.31 | \$3,573.31 | \$4,926.69 | \$336.93 | \$4,589.76 | 54.00% |
| 1005.41.4185.57330 | Central Supplies-Office Equipm | \$1,040.00 | \$360.09 | \$360.09 | \$679.91 | \$179.91 | \$500.00 | 48.08% |
| | DEPARTMENT: Central Supplies - 4185 | \$73,966.00 | \$46,911.47 | \$46,911.47 | \$27,054.53 | \$17,270.66 | \$9,783.87 | 13.23% |
| 1005.41.4186.51900 | Ethics-Wages-Recording Secreta | \$1,500.00 | \$1,000.00 | \$1,000.00 | \$500.00 | \$375.00 | \$125.00 | 8.33% |
| 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 | \$1,000.00 | \$1,000.00 | \$1,500.00 | \$375.00 | \$1,125.00 | 45.00% |
| 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 | \$90.00 | \$90.00 | \$110.00 | \$0.00 | \$110.00 | 55.00% |
| | DEPARTMENT: Bd of Assessment Review - 4199 | \$600.00 | \$140.00 | \$140.00 | \$460.00 | \$0.00 | \$460.00 | 76.67% |
| 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 | \$826.91 | \$826.91 | \$8,673.09 | \$0.00 | \$8,673.09 | 91.30% |
| 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 | \$5,901.91 | \$5,901.91 | \$166,382.09 | \$0.00 | \$166,382.09 | 96.57% |
| 1005.42.4203.51900 | Fire Facilities-Wages-Recordin | \$2,250.00 | \$1,125.00 | \$1,125.00 | \$1,125.00 | \$375.00 | \$750.00 | 33.33% |
| 1005.42.4203.52300 | Fire Facilities-Retirement Pro | \$54,000.00 | \$43,170.00 | \$43,170.00 | \$10,830.00 | \$14,190.00 | (\$3,360.00) | -6.22% |
| 1005.42.4203.53532 | Fire Facilities-East Brooklyn | \$101,270.00 | \$101,270.00 | \$101,270.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 1005.42.4203.53533 | Fire Facilities-Mortlake Fire | \$145,275.00 | \$145,275.00 | \$145,275.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 1005.42.4203.54411 | Fire Facilities-Water | \$121,590.00 | \$75,915.57 | \$75,915.57 | \$45,674.43 | \$40,122.43 | \$5,552.00 | 4.57% |
| 1005.42.4203.55200 | Fire Facility LAP Insurance | \$39,934.00 | \$47,914.66 | \$47,914.66 | (\$7,980.66) | \$0.00 | (\$7,980.66) | -19.98% |
| 1005.42.4203.55201 | Fire Facility Ambulance Insura | \$14,321.00 | \$6,640.34 | \$6,640.34 | \$7,680.66 | \$0.00 | \$7,680.66 | 53.63% |
| | DEPARTMENT: Fire Facilities - 4203 | \$478,640.00 | \$421,310.57 | \$421,310.57 | \$57,329.43 | \$54,687.43 | \$2,642.00 | 0.55% |
| 1005.42.4206.51610 | Homeland Security-Wages | \$3,000.00 | \$2,250.00 | \$2,250.00 | \$750.00 | \$750.00 | \$0.00 | 0.00% |
| 1005.42.4206.51900 | Homeland Security-Wages-Record | \$600.00 | \$625.00 | \$625.00 | (\$25.00) | \$0.00 | (\$25.00) | -4.17% |
| 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 | \$4,068.00 | \$4,068.00 | \$2,032.00 | \$780.32 | \$1,251.68 | 20.52% |
| 1005.42.4207.55010 | Emergency Services-Medical Int | \$24,000.00 | \$21,031.96 | \$21,031.96 | \$2,968.04 | \$2,968.04 | \$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 | \$42,300.28 | \$42,300.28 | \$2,967.72 | \$2,968.04 | (\$0.32) | 0.00% |
| 1005.42.4213.51610 | Building Office-Wages | \$78,769.00 | \$68,937.83 | \$68,937.83 | \$9,831.17 | \$23,671.29 | (\$13,840.12) | -17.57% |
| 1005.42.4213.51620 | Building Office-Wages PT | \$21,650.00 | \$5,060.61 | \$5,060.61 | \$16,589.39 | \$1,987.46 | \$14,601.93 | 67.45% |

Town of Brooklyn

Expenditures FY24

From Date: 7/1/2023

To Date: 3/31/2024

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 | \$160.00 | \$160.00 | (\$15.00) | \$0.00 | (\$15.00) | -10.34% |
| 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 | \$3,820.09 | \$3,820.09 | \$2,179.91 | \$179.91 | \$2,000.00 | 33.33% |
| 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 | \$3,749.85 | \$3,749.85 | \$1,250.15 | \$1,250.15 | \$0.00 | 0.00% |
| 1005.42.4213.56010 | Building Office - Supplies | \$500.00 | \$476.59 | \$476.59 | \$23.41 | \$0.00 | \$23.41 | 4.68% |
| 1005.42.4213.56430 | Building Office-Code Books | \$800.00 | \$0.00 | \$0.00 | \$800.00 | \$1,030.84 | (\$230.84) | -28.86% |
| 1005.42.4213.57330 | Building Office-Office Equipme | \$6,000.00 | \$3,908.94 | \$3,908.94 | \$2,091.06 | \$890.61 | \$1,200.45 | 20.01% |
| 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 | \$124,964.00 | \$86,463.91 | \$86,463.91 | \$38,500.09 | \$29,010.26 | \$9,489.83 | 7.59% |
| 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 | \$52,488.00 | \$38,746.25 | \$38,746.25 | \$13,741.75 | \$13,824.21 | (\$82.46) | -0.16% |
| 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 | \$4,666.62 | \$4,666.62 | \$4,333.38 | \$569.10 | \$3,764.28 | 41.83% |
| 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 | \$49.86 | \$49.86 | \$450.14 | \$0.00 | \$450.14 | 90.03% |
| 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 | \$416.54 | \$416.54 | \$583.46 | \$560.14 | \$23.32 | 2.33% |
| 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 | \$65,788.00 | \$45,045.93 | \$45,045.93 | \$20,742.07 | \$14,953.45 | \$5,788.62 | 8.80% |
| 1005.43.4303.51610 | Roads & Drainage-Wages | \$353,980.00 | \$260,031.92 | \$260,031.92 | \$93,948.08 | \$80,526.80 | \$13,421.28 | 3.79% |
| 1005.43.4303.51620 | Roads & Drainage-Wages PT | \$13,163.00 | \$9,206.39 | \$9,206.39 | \$3,956.61 | \$3,333.40 | \$623.21 | 4.73% |
| 1005.43.4303.51630 | Roads & Drainage-Wages OT | \$2,500.00 | \$2,850.41 | \$2,850.41 | (\$350.41) | \$0.00 | (\$350.41) | -14.02% |
| 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 | \$22,800.00 | \$22,800.00 | \$7,200.00 | \$0.00 | \$7,200.00 | 24.00% |
| 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 | \$850.00 | \$850.00 | (\$150.00) | \$0.00 | (\$150.00) | -21.43% |
| 1005.43.4303.55017 | Roads & Drainage-DOT Physicals | \$0.00 | \$269.00 | \$269.00 | (\$269.00) | \$0.00 | (\$269.00) | 0.00% |
| 1005.43.4303.55400 | Roads & Drainage-Advertising & | \$750.00 | \$386.00 | \$386.00 | \$364.00 | \$75.20 | \$288.80 | 38.51% |
| 1005.43.4303.56011 | Roads & Drainage-Clothing/Boot | \$3,800.00 | \$3,160.98 | \$3,160.98 | \$639.02 | \$194.12 | \$444.90 | 11.71% |
| 1005.43.4303.56012 | Roads & Drainage-Hand Tools | \$2,750.00 | \$3,267.67 | \$3,267.67 | (\$517.67) | \$314.21 | (\$831.88) | -30.25% |
| 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 | \$224,489.75 | \$224,489.75 | \$25,510.25 | \$2,823.05 | \$22,687.20 | 9.07% |
| 1005.43.4303.56220 | Roads & Drainage-Electricity | \$18,744.00 | \$12,709.78 | \$12,709.78 | \$6,034.22 | \$6,034.22 | \$0.00 | 0.00% |
| 1005.43.4303.57330 | Roads & Drainage-Office Equipm | \$2,000.00 | \$661.15 | \$661.15 | \$1,338.85 | \$0.00 | \$1,338.85 | 66.94% |
| 1005.43.4303.57393 | Roads & Drainage-Employee Safe | \$2,000.00 | \$1,876.63 | \$1,876.63 | \$123.37 | \$69.53 | \$53.84 | 2.69% |
| 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 | \$687,487.00 | \$544,282.00 | \$544,282.00 | \$143,205.00 | \$93,370.53 | \$49,834.47 | 7.25% |
| 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 | \$1,791.79 | \$1,791.79 | \$1,208.21 | \$0.00 | \$1,208.21 | 40.27% |
| 1005.43.4307.51630 | Snow & Ice Control-Wages OT | \$22,500.00 | \$12,815.44 | \$12,815.44 | \$9,684.56 | \$133.97 | \$9,550.59 | 42.45% |

Town of Brooklyn

Expenditures FY24

From Date: 7/1/2023

To Date: 3/31/2024

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 | \$563.08 | \$563.08 | \$236.92 | \$0.00 | \$236.92 | 29.62% |
| 1005.43.4307.56901 | Snow & Ice Control-Sand | \$12,000.00 | \$7,992.00 | \$7,992.00 | \$4,008.00 | \$0.00 | \$4,008.00 | 33.40% |
| 1005.43.4307.56902 | Snow & Ice Control-Salt & Chem | \$55,000.00 | \$17,741.53 | \$17,741.53 | \$37,258.47 | \$0.00 | \$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 | \$40,903.84 | \$40,903.84 | \$59,896.16 | \$133.97 | \$59,762.19 | 59.29% |
| 1005.43.4313.54304 | Maint. of Equip-Equipment & Tr | \$50,000.00 | \$5,110.70 | \$5,110.70 | \$44,889.30 | \$0.00 | \$44,889.30 | 89.78% |
| 1005.43.4313.54305 | Maint. of Equip-Truck Repair P | \$17,000.00 | \$5,428.97 | \$5,428.97 | \$11,571.03 | (\$263.68) | \$11,834.71 | 69.62% |
| 1005.43.4313.56013 | Maint. of Equip-Equipment Main | \$7,000.00 | \$1,273.36 | \$1,273.36 | \$5,726.64 | \$334.16 | \$5,392.48 | 77.04% |
| 1005.43.4313.56014 | Maint. of Equip-Other Equipmen | \$14,000.00 | \$7,180.87 | \$7,180.87 | \$6,819.13 | \$200.00 | \$6,619.13 | 47.28% |
| 1005.43.4313.56260 | Maint. of Equip-Gasoline | \$7,000.00 | \$6,719.95 | \$6,719.95 | \$280.05 | \$709.57 | (\$429.52) | -6.14% |
| 1005.43.4313.56261 | Maint. of Equip-Diesel Fuel | \$27,697.00 | \$17,501.17 | \$17,501.17 | \$10,195.83 | \$0.00 | \$10,195.83 | 36.81% |
| 1005.43.4313.56262 | Maint. of Equip-Motor Oil & Lu | \$4,000.00 | \$716.00 | \$716.00 | \$3,284.00 | \$0.00 | \$3,284.00 | 82.10% |
| 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 | \$43,931.02 | \$43,931.02 | \$86,765.98 | \$980.05 | \$85,785.93 | 65.64% |
| 1005.43.4317.51620 | Resource Recovery-Wages PT | \$45,176.00 | \$37,392.53 | \$37,392.53 | \$7,783.47 | \$14,392.90 | (\$6,609.43) | -14.63% |
| 1005.43.4317.51900 | Resource Recovery-Wages-Record | \$720.00 | \$180.00 | \$180.00 | \$540.00 | \$0.00 | \$540.00 | 75.00% |
| 1005.43.4317.53400 | Resource Recovery-Contractual | \$198,378.00 | \$130,017.36 | \$130,017.36 | \$68,360.64 | \$65,008.68 | \$3,351.96 | 1.69% |
| 1005.43.4317.54306 | Resource Recovery-Building, Re | \$3,000.00 | \$4,767.11 | \$4,767.11 | (\$1,767.11) | \$0.00 | (\$1,767.11) | -58.90% |
| 1005.43.4317.54400 | Resource Recovery-Rental | \$1,800.00 | \$1,531.44 | \$1,531.44 | \$268.56 | \$453.56 | (\$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 | \$155,673.99 | \$155,673.99 | (\$25,989.99) | \$94,654.51 | (\$120,644.50) | -93.03% |
| 1005.43.4317.55302 | Resource Recovery-Telephone | \$960.00 | \$701.62 | \$701.62 | \$258.38 | \$258.38 | \$0.00 | 0.00% |
| 1005.43.4317.55400 | Resource Recovery-Advertising | \$0.00 | \$27.00 | \$27.00 | (\$27.00) | \$18.80 | (\$45.80) | 0.00% |
| 1005.43.4317.55500 | Resource Recovery-Printing & P | \$750.00 | \$647.41 | \$647.41 | \$102.59 | \$0.00 | \$102.59 | 13.68% |
| 1005.43.4317.56220 | Resource Recovery-Electricity | \$3,000.00 | \$1,865.60 | \$1,865.60 | \$1,134.40 | \$1,134.40 | \$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 | \$5,344.00 | \$5,344.00 | (\$3,344.00) | \$0.00 | (\$3,344.00) | -167.20% |
| 1005.43.4317.58103 | Resource Recovery-Permits | \$1,550.00 | \$1,150.00 | \$1,150.00 | \$400.00 | \$0.00 | \$400.00 | 25.81% |
| | DEPARTMENT: Resource Recovery - 4317 | \$403,068.00 | \$354,765.81 | \$354,765.81 | \$48,302.19 | \$180,293.48 | (\$131,991.29) | -32.75% |
| 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 | \$3,404.90 | \$3,404.90 | \$595.10 | \$0.00 | \$595.10 | 14.88% |
| 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 | \$1,535.73 | \$1,535.73 | \$2,364.27 | \$2,364.27 | \$0.00 | 0.00% |
| 1005.43.4397.56220 | 61 South Main St-Electricity | \$6,360.00 | \$3,240.22 | \$3,240.22 | \$3,119.78 | \$3,119.78 | \$0.00 | 0.00% |
| | DEPARTMENT: 61 South Main St.-Old Hwy Garage - 4397 | \$17,209.00 | \$10,538.80 | \$10,538.80 | \$6,670.20 | \$6,571.88 | \$98.32 | 0.57% |
| 1005.43.4398.53512 | 95 Rukstela Rd-Internet | \$2,304.00 | \$1,773.99 | \$1,773.99 | \$530.01 | \$530.01 | \$0.00 | 0.00% |
| 1005.43.4398.54102 | 95 Rukstela Rd-Septic Tank Cle | \$600.00 | \$600.00 | \$600.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 1005.43.4398.54301 | 95 Rukstela Rd-Building Repair | \$3,000.00 | \$7,082.49 | \$7,082.49 | (\$4,082.49) | \$0.00 | (\$4,082.49) | -136.08% |
| 1005.43.4398.54302 | 95 Rukstela Rd-Alarm & Securit | \$2,140.00 | \$3,059.97 | \$3,059.97 | (\$919.97) | \$0.00 | (\$919.97) | -42.99% |
| 1005.43.4398.55302 | 95 Rukstela Rd-Telephone | \$708.00 | \$1,092.48 | \$1,092.48 | (\$384.48) | \$105.34 | (\$489.82) | -69.18% |
| 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 | \$4,511.16 | \$4,511.16 | \$2,628.84 | \$2,628.84 | \$0.00 | 0.00% |

Town of Brooklyn

Expenditures FY24

From Date: 7/1/2023

To Date: 3/31/2024

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: 95 Rukstela Rd.-New Garage - 4398 | | \$17,292.00 | \$18,215.21 | \$18,215.21 | (\$923.21) | \$3,264.19 | (\$4,187.40) | -24.22% |
| 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 | \$11,063.30 | \$11,063.30 | \$2,242.70 | \$2,212.66 | \$30.04 | 0.23% |
| 1005.45.4501.53513 | Library-Library Services | \$154,959.00 | \$154,959.00 | \$154,959.00 | \$0.00 | \$0.00 | \$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 | \$166,022.30 | \$166,022.30 | \$4,295.70 | \$2,212.66 | \$2,083.04 | 1.22% |
| 1005.45.4503.51610 | Recreation-Wages | \$117,881.00 | \$64,941.89 | \$64,941.89 | \$52,939.11 | \$16,264.70 | \$36,674.41 | 31.11% |
| 1005.45.4503.51620 | Recreation-Wages PT | \$243,946.00 | \$154,925.45 | \$154,925.45 | \$89,020.55 | \$31,167.12 | \$57,853.43 | 23.72% |
| 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 | \$1,125.00 | \$1,125.00 | \$375.00 | \$500.00 | (\$125.00) | -8.33% |
| 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 | \$15,870.51 | \$15,870.51 | \$13,069.49 | \$0.00 | \$13,069.49 | 45.16% |
| 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 | \$2,233.99 | \$2,233.99 | \$3,016.01 | \$10.00 | \$3,006.01 | 57.26% |
| 1005.45.4503.56120 | Recreation-Recreation Supplies | \$17,937.00 | \$6,657.11 | \$6,657.11 | \$11,279.89 | \$200.00 | \$11,079.89 | 61.77% |
| 1005.45.4503.56900 | Recreation-Spooky Nights | \$12,500.00 | \$9,253.62 | \$9,253.62 | \$3,246.38 | \$0.00 | \$3,246.38 | 25.97% |
| 1005.45.4503.57330 | Recreation-Office Equipment & | \$3,854.00 | \$3,854.00 | \$3,854.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| DEPARTMENT: Recreation Commission - 4503 | | \$438,658.00 | \$263,733.93 | \$263,733.93 | \$174,924.07 | \$48,141.82 | \$126,782.25 | 28.90% |
| 1005.45.4505.51610 | Park Maint.-Wages | \$56,493.00 | \$41,038.76 | \$41,038.76 | \$15,454.24 | \$15,209.60 | \$244.64 | 0.43% |
| 1005.45.4505.51620 | Park Maint.-Wages PT | \$34,519.00 | \$20,946.12 | \$20,946.12 | \$13,572.88 | \$12,667.20 | \$905.68 | 2.62% |
| 1005.45.4505.51630 | Park Maint.-Wages OT | \$3,000.00 | \$1,283.32 | \$1,283.32 | \$1,716.68 | \$0.00 | \$1,716.68 | 57.22% |
| 1005.45.4505.54300 | Park Maint.-Vehicle Maintenanc | \$3,000.00 | \$1,139.49 | \$1,139.49 | \$1,860.51 | \$325.12 | \$1,535.39 | 51.18% |
| 1005.45.4505.54301 | Park Maint.-Building & Grounds | \$10,000.00 | \$7,711.66 | \$7,711.66 | \$2,288.34 | \$2,073.48 | \$214.86 | 2.15% |
| 1005.45.4505.54304 | Park Maint.-Equipment Maint. R | \$6,000.00 | \$2,717.81 | \$2,717.81 | \$3,282.19 | \$581.33 | \$2,700.86 | 45.01% |
| 1005.45.4505.54307 | Park Maint.-Office Equipment R | \$1,500.00 | \$0.00 | \$0.00 | \$1,500.00 | \$232.33 | \$1,267.67 | 84.51% |
| 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 | \$1,108.23 | \$1,108.23 | \$691.77 | \$511.77 | \$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 | \$3,050.00 | \$3,050.00 | \$2,250.00 | \$790.00 | \$1,460.00 | 27.55% |
| 1005.45.4505.56260 | Park Maint.-Gasoline | \$9,000.00 | \$5,267.58 | \$5,267.58 | \$3,732.42 | \$97.23 | \$3,635.19 | 40.39% |
| 1005.45.4505.56261 | Park Maint.-Diesel Fuel | \$1,000.00 | \$294.81 | \$294.81 | \$705.19 | \$11.23 | \$693.96 | 69.40% |
| 1005.45.4505.56900 | Park Maint.-Other Supplies | \$20,000.00 | \$13,194.25 | \$13,194.25 | \$6,805.75 | \$5,074.99 | \$1,730.76 | 8.65% |
| DEPARTMENT: Recreation Park Maint. - 4505 | | \$153,662.00 | \$98,928.77 | \$98,928.77 | \$54,733.23 | \$37,574.28 | \$17,158.95 | 11.17% |

Town of Brooklyn

Expenditures FY24

From Date: 7/1/2023

To Date: 3/31/2024

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 |
|--------------------|--|-----------------|-----------------|-----------------|----------------|-------------|----------------|----------|
| 1005.45.4595.58902 | Open Space-Open Space Funding | \$8,488.00 | \$8,488.00 | \$8,488.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| | 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 | \$1,074.54 | \$1,074.54 | \$365.46 | \$365.46 | \$0.00 | 0.00% |
| 1005.45.4596.54306 | Community Center-Building Repa | \$2,500.00 | \$529.00 | \$529.00 | \$1,971.00 | \$1,896.00 | \$75.00 | 3.00% |
| 1005.45.4596.54411 | Community Center-Water Fees | \$1,400.00 | \$700.29 | \$700.29 | \$699.71 | \$699.71 | \$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 | \$1,974.83 | \$1,974.83 | \$1,625.17 | \$1,625.17 | \$0.00 | 0.00% |
| 1005.45.4596.56220 | Community Center-Electricity | \$4,560.00 | \$3,921.45 | \$3,921.45 | \$638.55 | \$638.55 | \$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 | \$11,500.11 | \$11,500.11 | \$4,314.89 | \$5,224.89 | (\$910.00) | -5.75% |
| 1005.45.4597.53512 | Green Bldg-Internet | \$2,880.00 | \$3,713.03 | \$3,713.03 | (\$833.03) | \$1,086.97 | (\$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 | \$369.41 | \$369.41 | \$3,290.59 | \$170.59 | \$3,120.00 | 85.25% |
| 1005.45.4597.56100 | Green Bldg-Custodial Supplies | \$500.00 | \$371.95 | \$371.95 | \$128.05 | \$0.00 | \$128.05 | 25.61% |
| 1005.45.4597.56210 | Green Bldg-Fuel/Gas Heating | \$5,160.00 | \$2,074.55 | \$2,074.55 | \$3,085.45 | \$1,795.45 | \$1,290.00 | 25.00% |
| 1005.45.4597.56220 | Green Bldg-Electrcity | \$8,292.00 | \$4,174.94 | \$4,174.94 | \$4,117.06 | \$3,577.06 | \$540.00 | 6.51% |
| | DEPARTMENT: Clifford B. Green Bldg - 4597 | \$36,715.00 | \$73,756.65 | \$73,756.65 | (\$37,041.65) | \$8,033.80 | (\$45,075.45) | -122.77% |
| 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 | \$369.60 | \$369.60 | \$1,630.40 | \$182.40 | \$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 | \$2,589.61 | \$2,589.61 | \$5,410.39 | \$182.40 | \$5,227.99 | 65.35% |
| 1005.47.4700.59507 | School Budget Appropriation | \$21,635,600.00 | \$15,510,280.38 | \$15,510,280.38 | \$6,125,319.62 | \$0.00 | \$6,125,319.62 | 28.31% |
| | DEPARTMENT: School Expenses - 4700 | \$21,635,600.00 | \$15,510,280.38 | \$15,510,280.38 | \$6,125,319.62 | \$0.00 | \$6,125,319.62 | 28.31% |
| 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% |
| 1005.49.4900.57390 | 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 | \$3,398.98 | \$3,398.98 | \$1,589.02 | \$783.00 | \$806.02 | 16.16% |
| 1005.50.5000.52200 | Fringe Benefits-Employer Porti | \$146,996.00 | \$101,607.35 | \$101,607.35 | \$45,388.65 | \$31,819.08 | \$13,569.57 | 9.23% |
| 1005.50.5000.52300 | Fringe Benefits-Pension/Retire | \$156,162.00 | \$146,077.14 | \$146,077.14 | \$10,084.86 | \$0.00 | \$10,084.86 | 6.46% |

Town of Brooklyn

Expenditures FY24

From Date: 7/1/2023

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- 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 |
|---------------------|--|-----------------|-----------------|-----------------|----------------|--------------|----------------|--------|
| 1005.50.5000.52301 | 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 | \$57.86 | \$57.86 | \$7,442.14 | \$0.00 | \$7,442.14 | 99.23% |
| 1005.50.5000.52800 | Fringe Benefit-Health & Dental | \$562,435.00 | \$276,216.81 | \$276,216.81 | \$286,218.19 | \$15,989.48 | \$270,228.71 | 48.05% |
| | DEPARTMENT: Fringe Benefits - 5000 | \$888,081.00 | \$534,933.14 | \$534,933.14 | \$353,147.86 | \$48,591.56 | \$304,556.30 | 34.29% |
| 1005.50.5001.52700 | Municipal Insurance-Workers Co | \$93,949.00 | \$93,902.22 | \$93,902.22 | \$46.78 | \$0.00 | \$46.78 | 0.05% |
| 1005.50.5001.55200 | Municipal Insurance-LAP | \$50,182.00 | \$45,917.00 | \$45,917.00 | \$4,265.00 | \$0.00 | \$4,265.00 | 8.50% |
| 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 | \$161,229.22 | \$161,229.22 | \$4,647.78 | \$0.00 | \$4,647.78 | 2.80% |
| 1005.80.8013.53010 | Contracted Services-Storm Wate | \$10,000.00 | \$850.00 | \$850.00 | \$9,150.00 | \$0.00 | \$9,150.00 | 91.50% |
| | DEPARTMENT: Storm Water Mgmt - 8013 | \$10,000.00 | \$850.00 | \$850.00 | \$9,150.00 | \$0.00 | \$9,150.00 | 91.50% |
| Grand Total: | | \$28,275,996.00 | \$20,482,112.18 | \$20,482,112.18 | \$7,793,883.82 | \$793,433.52 | \$7,000,450.30 | 24.76% |

End of Report