

TOWN OF BROOKLYN

2022-2023 Budget Report

From Date: 7/1/2022

To Date: 7/31/2022

Fiscal Year: 2022 - 2023

Account Number	Description	Adj. Budget	Current	YTD	Balance	Encumbrance	Budget Bal	%Bud
1005.41.4101.51900	BOF-Recording Secretary	\$1,750.00	\$0.00	\$0.00	\$1,750.00	\$0.00	\$1,750.00	100.00%
1005.41.4101.53400	BOF-Other Professional Services	\$600.00	\$0.00	\$0.00	\$600.00	\$0.00	\$600.00	100.00%
1005.41.4101.53410	BOF-Financing & Accounting	\$23,535.00	\$0.00	\$0.00	\$23,535.00	\$23,535.00	\$0.00	0.00%
1005.41.4101.55400	BOF-Advertising & Legal Notices	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$696.80	\$1,803.20	72.13%
1005.41.4101.55500	BOF-Printing & Publications	\$1,180.00	\$0.00	\$0.00	\$1,180.00	\$0.00	\$1,180.00	100.00%
	DEPARTMENT: Board of Finance - 4101	\$29,565.00	\$0.00	\$0.00	\$29,565.00	\$24,231.80	\$5,333.20	18.04 %
1005.41.4111.51900	BOS-Recording Secretary-Payroll	\$1,200.00	\$25.00	\$25.00	\$1,175.00	\$12.50	\$1,162.50	96.88%
1005.41.4111.51901	BOS-Wages	\$7,902.00	\$0.00	\$0.00	\$7,902.00	\$7,902.00	\$0.00	0.00%
1005.41.4111.53010	BOS-Professional Affiliations	\$15,499.00	\$15,023.10	\$15,023.10	\$475.90	\$0.00	\$475.90	3.07%
1005.41.4111.53200	BOS-Meetings	\$800.00	\$0.00	\$0.00	\$800.00	\$0.00	\$800.00	100.00%
1005.41.4111.55400	BOS-Advertising & Legal Notices	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
1005.41.4111.55800	BOS-Transportation	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	100.00%
1005.41.4111.58250	BOS-Scholarships	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	100.00%
1005.41.4111.58251	BOS-Special Programs	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
	DEPARTMENT: Board of Selectmen - 4111	\$29,001.00	\$15,048.10	\$15,048.10	\$13,952.90	\$7,914.50	\$6,038.40	20.82 %
1005.41.4117.51610	Administration-Wages	\$390,889.00	\$14,323.55	\$14,323.55	\$376,565.45	\$302,036.70	\$74,528.75	19.07%
1005.41.4117.51620	Administration-Wages PT	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
1005.41.4117.51630	Administration-Wages OT	\$1,800.00	\$439.35	\$439.35	\$1,360.65	\$0.00	\$1,360.65	75.59%
1005.41.4117.53220	Administration-Training/Prof Development	\$4,600.00	\$0.00	\$0.00	\$4,600.00	\$0.00	\$4,600.00	100.00%
1005.41.4117.54000	Administration-HR,PR & ACCT Software	\$7,600.00	\$0.00	\$0.00	\$7,600.00	\$0.00	\$7,600.00	100.00%
1005.41.4117.55400	Administration - Advertising	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	100.00%
	DEPARTMENT: Administration - 4117	\$408,889.00	\$14,762.90	\$14,762.90	\$394,126.10	\$302,036.70	\$92,089.40	22.52 %
1005.41.4131.51610	Assessor-Wages	\$113,982.00	\$5,684.40	\$5,684.40	\$108,297.60	\$109,411.30	(\$1,113.70)	-0.98%
1005.41.4131.51620	Assessor-Wages PT	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
1005.41.4131.53010	Assessor-Professional Affiliations	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	100.00%
1005.41.4131.53220	Assessor-Professional Development	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$30.00	\$970.00	97.00%
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	\$7,072.00	\$0.00	\$0.00	\$7,072.00	\$0.00	\$7,072.00	100.00%
1005.41.4131.53400	Assessor-Other Professional Services	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	100.00%
1005.41.4131.53510	Assessor-Data Processing	\$13,583.00	\$13,583.50	\$13,583.50	(\$0.50)	\$0.00	(\$0.50)	0.00%
1005.41.4131.55400	Assessor-Advertising & Legal Notices	\$70.00	\$0.00	\$0.00	\$70.00	\$0.00	\$70.00	100.00%
1005.41.4131.55500	Assessor-Printing & Publications	\$1,780.00	\$0.00	\$0.00	\$1,780.00	\$0.00	\$1,780.00	100.00%
1005.41.4131.55800	Assessor-Travel, Meetings & Field Work	\$700.00	\$0.00	\$0.00	\$700.00	\$0.00	\$700.00	100.00%

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1005.41.4131.56430	Assessor-Books & Periodicals	\$910.00	\$0.00	\$0.00	\$910.00	\$0.00	\$910.00	100.00%
	DEPARTMENT: Assessor - 4131	\$161,036.00	\$37,906.52	\$37,906.52	\$123,129.48	\$109,441.30	\$13,688.18	8.50 %
1005.41.4135.51610	Revenue Collector-Wages	\$107,876.00	\$5,363.95	\$5,363.95	\$102,512.05	\$103,669.99	(\$1,157.94)	-1.07%
1005.41.4135.51620	Revenue Collector-Wages PT	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
1005.41.4135.53010	Revenue Collector-Professional Affiliations	\$850.00	\$40.00	\$40.00	\$810.00	\$0.00	\$810.00	95.29%
1005.41.4135.53020	Revenue Collector-Legal Fees	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
1005.41.4135.53200	Revenue Collector-Meetings	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
1005.41.4135.53510	Revenue Collector-Data Processing	\$5,700.00	\$5,670.00	\$5,670.00	\$30.00	\$0.00	\$30.00	0.53%
1005.41.4135.55400	Revenue Collector-Advertising & Legal Notice	\$950.00	\$0.00	\$0.00	\$950.00	\$0.00	\$950.00	100.00%
1005.41.4135.55500	Revenue Collector-Printing & Publications	\$4,800.00	\$0.00	\$0.00	\$4,800.00	\$4,019.82	\$780.18	16.25%
1005.41.4135.55800	Revenue Collector-Transportation	\$1,100.00	\$0.00	\$0.00	\$1,100.00	\$64.69	\$1,035.31	94.12%
1005.41.4135.58101	Revenue Collector-Motor Vehicle Fees-State	\$300.00	\$250.00	\$250.00	\$50.00	\$0.00	\$50.00	16.67%
	DEPARTMENT: Revenue Collector - 4135	\$123,076.00	\$11,323.95	\$11,323.95	\$111,752.05	\$107,754.50	\$3,997.55	3.25 %
1005.41.4139.53020	Legal Counsel-Legal Services-Town	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	100.00%
1005.41.4139.53021	Legal Counsel-Labor Counsel	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00	100.00%
	DEPARTMENT: Legal Counsel - 4139	\$28,500.00	\$0.00	\$0.00	\$28,500.00	\$0.00	\$28,500.00	100.00 %
1005.41.4147.51610	Town Clerk-Wages	\$107,792.00	\$5,454.32	\$5,454.32	\$102,337.68	\$103,362.39	(\$1,024.71)	-0.95%
1005.41.4147.51620	Town Clerk-Wages PT	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
1005.41.4147.53010	Town Clerk-Professional Affiliations	\$450.00	\$0.00	\$0.00	\$450.00	\$0.00	\$450.00	100.00%
1005.41.4147.53200	Town Clerk-Meetings	\$800.00	\$0.00	\$0.00	\$800.00	\$0.00	\$800.00	100.00%
1005.41.4147.53220	Town Clerk-In Service-Training	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
1005.41.4147.53400	Town Clerk-Other Professional Services	\$50.00	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	100.00%
1005.41.4147.53505	Town Clerk-Restoration & Security Records	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	100.00%
1005.41.4147.53506	Town Clerk-Updates-Ordinance Contract	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	100.00%
1005.41.4147.53511	Town Clerk-Indexing & Recording	\$17,500.00	\$1,200.00	\$1,200.00	\$16,300.00	\$13,200.00	\$3,100.00	17.71%
1005.41.4147.55400	Town Clerk-Advertising & Legal Notices	\$330.00	\$0.00	\$0.00	\$330.00	\$0.00	\$330.00	100.00%
1005.41.4147.55800	Town Clerk-Transportation	\$130.00	\$0.00	\$0.00	\$130.00	\$0.00	\$130.00	100.00%
	DEPARTMENT: Recording-Town Clerk - 4147	\$132,552.00	\$6,654.32	\$6,654.32	\$125,897.68	\$116,562.39	\$9,335.29	7.04 %
1005.41.4149.51610	Elections-Registrars-Wages	\$15,754.00	\$0.00	\$0.00	\$15,754.00	\$13,464.00	\$2,290.00	14.54%
1005.41.4149.51620	Elections-Registrars-Wages PT-Election Workers	\$10,524.00	\$0.00	\$0.00	\$10,524.00	\$0.00	\$10,524.00	100.00%
1005.41.4149.53010	Elections-Registrars-Professional Affiliations	\$200.00	\$20.00	\$20.00	\$180.00	\$160.00	\$20.00	10.00%
1005.41.4149.53201	Elections-Registrars-Referendum	\$4,585.00	\$0.00	\$0.00	\$4,585.00	\$0.00	\$4,585.00	100.00%
1005.41.4149.53220	Elections-Registrars-In-Service-Training	\$4,590.00	\$645.00	\$645.00	\$3,945.00	\$0.00	\$3,945.00	85.95%

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1005.41.4149.53300	Elections-Registrars-Technology Upgrades	\$4,072.00	\$750.00	\$750.00	\$3,322.00	\$0.00	\$3,322.00	81.58%
1005.41.4149.55400	Elections-Registrars-Advertising & Legal Notices	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$273.22	\$926.78	77.23%
1005.41.4149.55500	Elections-Registrars-Printing & Publications	\$8,175.00	\$0.00	\$0.00	\$8,175.00	\$0.00	\$8,175.00	100.00%
1005.41.4149.55800	Elections-Registrars-Transportation	\$1,832.00	\$0.00	\$0.00	\$1,832.00	\$0.00	\$1,832.00	100.00%
1005.41.4149.55801	Election-Registrars - Meals	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	100.00%
1005.41.4149.56900	Elections-Registrars-Other Supplies	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	100.00%
DEPARTMENT: Elections-Registrars - 4149		\$52,432.00	\$1,415.00	\$1,415.00	\$51,017.00	\$13,897.22	\$37,119.78	70.80 %
1005.41.4151.51610	Land Use -Wages	\$127,467.00	\$5,035.47	\$5,035.47	\$122,431.53	\$125,759.67	(\$3,328.14)	-2.61%
1005.41.4151.51620	Land Use -Wages PT	\$13,868.00	\$598.33	\$598.33	\$13,269.67	\$13,937.21	(\$667.54)	-4.81%
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	\$15.70	\$984.30	98.43%
1005.41.4151.53200	Land Use -Professional Affiliations	\$600.00	\$0.00	\$0.00	\$600.00	\$0.00	\$600.00	100.00%
1005.41.4151.53220	Land Use -In Service Training	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	100.00%
1005.41.4151.53300	Land Use -GIS/Software	\$15,000.00	\$4,302.94	\$4,302.94	\$10,697.06	\$100.00	\$10,597.06	70.65%
1005.41.4151.55800	Land Use -Transportation	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	100.00%
1005.41.4151.57330	Land Use -Furniture & Fixtures	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
DEPARTMENT: Land Use Administration/Planner - 4151		\$162,935.00	\$9,936.74	\$9,936.74	\$152,998.26	\$139,812.58	\$13,185.68	8.09 %
1005.41.4153.51900	Planning & Zoning-Wages-Rec. Secretary	\$4,200.00	\$0.00	\$0.00	\$4,200.00	\$4,200.00	\$0.00	0.00%
1005.41.4153.53020	Planning & Zoning-Legal Services	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	100.00%
1005.41.4153.53200	Planning & Zoning-Professional Affiliations	\$110.00	\$0.00	\$0.00	\$110.00	\$0.00	\$110.00	100.00%
1005.41.4153.53220	Planning & Zoning-In Service Training	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
1005.41.4153.53400	Planning & Zoning-Other Professional Services	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
1005.41.4153.55400	Planning & Zoning-Advertising & Legal Notices	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
1005.41.4153.55500	Planning & Zoning-Printing & Publications	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
DEPARTMENT: Planning & Zoning - 4153		\$17,810.00	\$0.00	\$0.00	\$17,810.00	\$4,200.00	\$13,610.00	76.42 %
1005.41.4154.51900	Ag Commission-Wages-Recording Secretary	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	0.00%
1005.41.4154.53200	Ag Commission-Professional Services	\$400.00	\$0.00	\$0.00	\$400.00	\$0.00	\$400.00	100.00%
1005.41.4154.53220	Ag Commission-Training	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	100.00%
1005.41.4154.55500	Ag Commission-Printing & Publications	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	100.00%
1005.41.4154.56010	Ag Commission-Supplies	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	100.00%
DEPARTMENT: Agriculture Commission - 4154		\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$1,000.00	\$1,000.00	50.00 %
1005.41.4155.51900	ZBA-Wages-Recording Secretary	\$600.00	\$50.00	\$50.00	\$550.00	\$0.00	\$550.00	91.67%
1005.41.4155.53020	ZBA-Legal Fees	\$1,750.00	\$0.00	\$0.00	\$1,750.00	\$0.00	\$1,750.00	100.00%

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1005.41.4155.53400	ZBA-Professional Services	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	100.00%
1005.41.4155.55400	ZBA-Advertising & Legal Notices	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	100.00%
1005.41.4155.55500	ZBA-Printing & Publications	\$60.00	\$0.00	\$0.00	\$60.00	\$0.00	\$60.00	100.00%
DEPARTMENT: Zoning Board of Appeals - 4155		\$2,910.00	\$50.00	\$50.00	\$2,860.00	\$0.00	\$2,860.00	98.28 %
1005.41.4161.53022	Probate Court-NE Regional Probate	\$9,295.00	\$0.00	\$0.00	\$9,295.00	\$9,295.00	\$0.00	0.00%
DEPARTMENT: Probate - 4161		\$9,295.00	\$0.00	\$0.00	\$9,295.00	\$9,295.00	\$0.00	0.00 %
1005.41.4163.51900	Inland Wetlands-Wages-Recording Secretary	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	100.00%
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 Affiliations	\$65.00	\$0.00	\$0.00	\$65.00	\$0.00	\$65.00	100.00%
1005.41.4163.53400	Inland Wetlands-Professional Services	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
1005.41.4163.55400	Inland Wetlands-Advertising & Legal Notices	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
1005.41.4163.55500	Inland Wetlands-Printing & Publications	\$120.00	\$0.00	\$0.00	\$120.00	\$0.00	\$120.00	100.00%
DEPARTMENT: Inland Wetlands Commission - 4163		\$5,885.00	\$0.00	\$0.00	\$5,885.00	\$0.00	\$5,885.00	100.00 %
1005.41.4171.51900	Conservation-Wages-Recording Secretary	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	100.00%
1005.41.4171.53220	Conservation-Training	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	100.00%
1005.41.4171.56900	Conservation-Other Supplies	\$650.00	\$0.00	\$0.00	\$650.00	\$0.00	\$650.00	100.00%
DEPARTMENT: Conservation Commission - 4171		\$2,400.00	\$0.00	\$0.00	\$2,400.00	\$0.00	\$2,400.00	100.00 %
1005.41.4173.51900	Econ Development-Wages-Recording Secretary	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
DEPARTMENT: Economic Development - 4173		\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00 %
1005.41.4184.54301	Town Hall-Building Repairs	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$1,400.00	\$3,600.00	72.00%
1005.41.4184.54411	Town Hall-Water	\$260.00	\$0.00	\$0.00	\$260.00	\$260.00	\$0.00	0.00%
1005.41.4184.54412	Town Hall-Sewer Use Fees	\$726.00	\$0.00	\$0.00	\$726.00	\$0.00	\$726.00	100.00%
1005.41.4184.55300	Town Hall-Internet & Website Maint.	\$8,407.00	\$3,630.00	\$3,630.00	\$4,777.00	\$1,940.00	\$2,837.00	33.75%
1005.41.4184.55302	Town Hall-Telephone	\$10,164.00	\$654.60	\$654.60	\$9,509.40	\$7,217.40	\$2,292.00	22.55%
1005.41.4184.56100	Town Hall-Custodial Supplies	\$800.00	\$0.00	\$0.00	\$800.00	\$65.20	\$734.80	91.85%
1005.41.4184.56220	Town Hall-Electricity	\$7,200.00	\$0.00	\$0.00	\$7,200.00	\$6,600.00	\$600.00	8.33%
1005.41.4184.56240	Town Hall-Fuel Oil/Heating	\$2,992.00	\$0.00	\$0.00	\$2,992.00	\$0.00	\$2,992.00	100.00%
1005.41.4184.56904	Town Hall-Paper Goods/Toiletries	\$600.00	\$0.00	\$0.00	\$600.00	\$270.97	\$329.03	54.84%
DEPARTMENT: Town Hall - 4184		\$36,149.00	\$4,284.60	\$4,284.60	\$31,864.40	\$17,753.57	\$14,110.83	39.04 %
1005.41.4185.53300	Central Supplies-Computer Service	\$24,800.00	\$1,623.00	\$1,623.00	\$23,177.00	\$18,032.88	\$5,144.12	20.74%
1005.41.4185.54420	Central Supplies-Equipment Rental	\$25,600.00	\$1,351.04	\$1,351.04	\$24,248.96	\$4,385.92	\$19,863.04	77.59%
1005.41.4185.55301	Central Supplies-Postage	\$13,000.00	\$0.00	\$0.00	\$13,000.00	\$10,133.96	\$2,866.04	22.05%
1005.41.4185.56120	Central Supplies-Office Supplies	\$8,500.00	\$0.00	\$0.00	\$8,500.00	\$212.76	\$8,287.24	97.50%

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To Date: 7/31/2022

Fiscal Year: 2022 - 2023

Account Number	Description	Adj. Budget	Current	YTD	Balance	Encumbrance	Budget Bal	%Bud
1005.41.4185.57330	Central Supplies-Office Equipment	\$2,000.00	\$40.01	\$40.01	\$1,959.99	\$497.47	\$1,462.52	73.13%
	DEPARTMENT: Central Supplies - 4185	\$73,900.00	\$3,014.05	\$3,014.05	\$70,885.95	\$33,262.99	\$37,622.96	50.91 %
1005.41.4186.51900	Ethics-Wages-Recording Secretary	\$750.00	\$0.00	\$0.00	\$750.00	\$0.00	\$750.00	100.00%
1005.41.4186.53020	Ethics-Legal Fees	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
1005.41.4186.53220	Ethics-Prof Development/Training	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
	DEPARTMENT: Ethics - 4186	\$1,750.00	\$0.00	\$0.00	\$1,750.00	\$0.00	\$1,750.00	100.00 %
1005.41.4199.51900	Bd of Assessment-Wages-Recording Secretary	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	100.00%
1005.41.4199.53220	Bd of Assessment-Training	\$150.00	\$0.00	\$0.00	\$150.00	\$0.00	\$150.00	100.00%
1005.41.4199.55400	Bd of Assessment-Advertising/Legal Notices	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	100.00%
	DEPARTMENT: Bd of Assessment Review - 4199	\$600.00	\$0.00	\$0.00	\$600.00	\$0.00	\$600.00	100.00 %
1005.42.4201.53530	Patrol Services-Contractual	\$183,880.00	\$0.00	\$0.00	\$183,880.00	\$0.00	\$183,880.00	100.00%
1005.42.4201.53550	Patrol Services-Overtime	\$9,500.00	\$0.00	\$0.00	\$9,500.00	\$0.00	\$9,500.00	100.00%
1005.42.4201.53551	Patrol Services-WCAS Overtime	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	100.00%
	DEPARTMENT: Patrol Services - 4201	\$198,380.00	\$0.00	\$0.00	\$198,380.00	\$0.00	\$198,380.00	100.00 %
1005.42.4203.51900	Fire Facilities-Wages-Recording Secretary	\$1,750.00	\$0.00	\$0.00	\$1,750.00	\$1,750.00	\$0.00	0.00%
1005.42.4203.52300	Fire Facilities-Retirement Program	\$57,600.00	\$4,800.00	\$4,800.00	\$52,800.00	\$52,500.00	\$300.00	0.52%
1005.42.4203.52701	FIRE Facilities LAP Ins	\$37,942.00	\$35,642.79	\$35,642.79	\$2,299.21	\$0.00	\$2,299.21	6.06%
1005.42.4203.53531	Fire Facilities-Ambulance Service	\$13,607.00	\$13,607.21	\$13,607.21	(\$0.21)	\$0.00	(\$0.21)	0.00%
1005.42.4203.53532	Fire Facilities-East Brooklyn Fire Department	\$96,396.00	\$24,099.00	\$24,099.00	\$72,297.00	\$72,297.00	\$0.00	0.00%
1005.42.4203.53533	Fire Facilities-Mortlake Fire Department	\$134,922.00	\$33,730.50	\$33,730.50	\$101,191.50	\$101,191.50	\$0.00	0.00%
1005.42.4203.54411	Fire Facilities-Water	\$115,674.00	\$0.00	\$0.00	\$115,674.00	\$115,674.00	\$0.00	0.00%
	DEPARTMENT: Fire Facilities - 4203	\$457,891.00	\$111,879.50	\$111,879.50	\$346,011.50	\$343,412.50	\$2,599.00	0.57 %
1005.42.4206.51610	Homeland Security-Wages	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00	0.00%
1005.42.4206.51900	Homeland Security-Wages-Recording Secretary	\$600.00	\$0.00	\$0.00	\$600.00	\$0.00	\$600.00	100.00%
1005.42.4206.53200	Homeland Security-Table Top Exercise	\$350.00	\$0.00	\$0.00	\$350.00	\$0.00	\$350.00	100.00%
1005.42.4206.55500	Homeland Security-Publications & Public Info	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	100.00%
1005.42.4206.56120	Homeland Security-Supplies	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
1005.42.4206.56220	Homeland Security-Electricity	\$650.00	\$0.00	\$0.00	\$650.00	\$650.00	\$0.00	0.00%
1005.42.4206.58904	Homeland Security-Professional Development	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	100.00%
	DEPARTMENT: Homeland Security - 4206	\$6,100.00	\$0.00	\$0.00	\$6,100.00	\$3,650.00	\$2,450.00	40.16 %
1005.42.4207.55010	Emergency Services-Medical Intercept Program	\$24,000.00	\$0.00	\$0.00	\$24,000.00	\$0.00	\$24,000.00	100.00%
1005.42.4207.55013	Emergency Services-QVEC 911	\$19,802.00	\$19,801.97	\$19,801.97	\$0.03	\$0.00	\$0.03	0.00%
1005.42.4207.55015	Emergency Services-Social Services/Veterans	\$5,493.00	\$5,493.15	\$5,493.15	(\$0.15)	\$0.00	(\$0.15)	0.00%

TOWN OF BROOKLYN

2022-2023 Budget Report

From Date: 7/1/2022

To Date: 7/31/2022

Fiscal Year: 2022 - 2023

Account Number	Description	Adj. Budget	Current	YTD	Balance	Encumbrance	Budget Bal	%Bud
DEPARTMENT: Emergency Services - 4207		\$49,295.00	\$25,295.12	\$25,295.12	\$23,999.88	\$0.00	\$23,999.88	48.69 %
1005.42.4213.51610	Building Office-Wages	\$75,758.00	\$3,834.14	\$3,834.14	\$71,923.86	\$72,610.29	(\$686.43)	-0.91%
1005.42.4213.51620	Building Office-Wages PT	\$6,933.00	\$299.27	\$299.27	\$6,633.73	\$6,967.69	(\$333.96)	-4.82%
1005.42.4213.53010	Building Office-Professional Affiliations	\$145.00	\$0.00	\$0.00	\$145.00	\$0.00	\$145.00	100.00%
1005.42.4213.53020	Building Office - Legal Fees	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
1005.42.4213.53220	Building Office-Training	\$350.00	\$0.00	\$0.00	\$350.00	\$300.00	\$50.00	14.29%
1005.42.4213.53300	Building Office-Software	\$5,500.00	\$0.00	\$0.00	\$5,500.00	\$360.00	\$5,140.00	93.45%
1005.42.4213.53400	Building Office-Consulting Services	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
1005.42.4213.55500	Building Office-Printing & Publications	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	100.00%
1005.42.4213.55800	Building Office-Transportation/Mileage	\$5,000.00	\$288.45	\$288.45	\$4,711.55	\$4,711.55	\$0.00	0.00%
1005.42.4213.56010	Building Office - Supplies	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
1005.42.4213.56430	Building Office-Code Books	\$800.00	\$0.00	\$0.00	\$800.00	\$0.00	\$800.00	100.00%
1005.42.4213.57330	Building Office-Office Equipment	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	100.00%
1005.42.4213.58000	Building Office-Housing Dislocation Fees	\$4,500.00	\$0.00	\$0.00	\$4,500.00	\$0.00	\$4,500.00	100.00%
DEPARTMENT: Building Office - 4213		\$103,236.00	\$4,421.86	\$4,421.86	\$98,814.14	\$84,949.53	\$13,864.61	13.43 %
1005.42.4215.53400	Animal Control-Contractual Service	\$27,888.00	\$27,888.30	\$27,888.30	(\$0.30)	\$0.00	(\$0.30)	0.00%
DEPARTMENT: Animal Control - 4215		\$27,888.00	\$27,888.30	\$27,888.30	(\$0.30)	\$0.00	(\$0.30)	0.00 %
1005.42.4219.51610	Fire Marshal-Wages	\$47,564.00	\$1,899.72	\$1,899.72	\$45,664.28	\$46,877.35	(\$1,213.07)	-2.55%
1005.42.4219.51630	Fire Marshal-Wages OT	\$600.00	\$0.00	\$0.00	\$600.00	\$0.00	\$600.00	100.00%
1005.42.4219.51640	Fire Marshal - Wages Emergency	\$9,000.00	\$791.55	\$791.55	\$8,208.45	\$105.54	\$8,102.91	90.03%
1005.42.4219.53200	Fire Marshal-Meetings	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	100.00%
1005.42.4219.54300	Fire Marshal-Vehicle Maintenance	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
1005.42.4219.55800	Fire Marshal-Transportation	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	100.00%
1005.42.4219.56260	Fire Marshal-Gasoline	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
1005.42.4219.56900	Fire Marshal-Other Supplies	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
1005.42.4219.57390	Fire Marshal-Safety Equipment	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
DEPARTMENT: Fire Marshal - 4219		\$60,614.00	\$2,691.27	\$2,691.27	\$57,922.73	\$46,982.89	\$10,939.84	18.05 %
1005.43.4303.51610	Roads & Drainage-Wages	\$354,463.00	\$14,915.98	\$14,915.98	\$339,547.02	\$332,691.23	\$6,855.79	1.93%
1005.43.4303.51620	Roads & Drainage-Wages PT	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	100.00%
1005.43.4303.51630	Roads & Drainage-Wages OT	\$2,500.00	\$39.25	\$39.25	\$2,460.75	\$0.00	\$2,460.75	98.43%
1005.43.4303.51632	Roads & Drainage-Contract Bonus	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
1005.43.4303.54104	Roads & Drainage-Tree Removal	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	100.00%
1005.43.4303.54420	Roads & Drainage-Equipment Rental	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	100.00%

TOWN OF BROOKLYN

2022-2023 Budget Report

From Date: 7/1/2022

To Date: 7/31/2022

Fiscal Year: 2022 - 2023

Account Number	Description	Adj. Budget	Current	YTD	Balance	Encumbrance	Budget Bal	%Bud
1005.43.4303.55012	Roads & Drainage-Drug & Alcohol Testing	\$700.00	\$0.00	\$0.00	\$700.00	\$0.00	\$700.00	100.00%
1005.43.4303.55400	Roads & Drainage-Advertising & Legal Notices	\$750.00	\$0.00	\$0.00	\$750.00	\$0.00	\$750.00	100.00%
1005.43.4303.56011	Roads & Drainage-Clothing/Boot Allowance	\$3,800.00	\$0.00	\$0.00	\$3,800.00	\$0.00	\$3,800.00	100.00%
1005.43.4303.56012	Roads & Drainage-Hand Tools	\$2,750.00	\$0.00	\$0.00	\$2,750.00	\$0.00	\$2,750.00	100.00%
1005.43.4303.56101	Roads & Drainage-Traffic Control Signs	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	100.00%
1005.43.4303.56102	Roads & Drainage-Roads/Bridges	\$225,000.00	\$0.00	\$0.00	\$225,000.00	\$0.00	\$225,000.00	100.00%
1005.43.4303.56220	Roads & Drainage-Electricity	\$17,760.00	\$0.00	\$0.00	\$17,760.00	\$17,760.00	\$0.00	0.00%
1005.43.4303.57393	Roads & Drainage-Employee Safety Equipment	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$23.61	\$1,976.39	98.82%
1005.43.4303.58102	Roads & Drainage-Radio Licensing	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	100.00%
DEPARTMENT: Road, Drainage & Facilities - 4303		\$671,823.00	\$14,955.23	\$14,955.23	\$656,867.77	\$350,474.84	\$306,392.93	45.61 %
1005.43.4305.54500	Engineering-Engineering	\$20,705.00	\$20,704.95	\$20,704.95	\$0.05	\$0.00	\$0.05	0.00%
DEPARTMENT: Engineering - 4305		\$20,705.00	\$20,704.95	\$20,704.95	\$0.05	\$0.00	\$0.05	0.00 %
1005.43.4307.51620	Snow & Ice Control-Wages PT	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	100.00%
1005.43.4307.51630	Snow & Ice Control-Wages OT	\$22,500.00	\$0.00	\$0.00	\$22,500.00	\$0.00	\$22,500.00	100.00%
1005.43.4307.55801	Snow & Ice Control-Meal Reimbursement	\$800.00	\$0.00	\$0.00	\$800.00	\$0.00	\$800.00	100.00%
1005.43.4307.56901	Snow & Ice Control-Sand	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	100.00%
1005.43.4307.56902	Snow & Ice Control-Salt & Chemicals	\$55,000.00	\$0.00	\$0.00	\$55,000.00	\$0.00	\$55,000.00	100.00%
1005.43.4307.56903	Snow & Ice Control-Snow Plow Blades	\$7,500.00	\$0.00	\$0.00	\$7,500.00	\$0.00	\$7,500.00	100.00%
DEPARTMENT: Snow & Ice Control - 4307		\$100,800.00	\$0.00	\$0.00	\$100,800.00	\$0.00	\$100,800.00	100.00 %
1005.43.4313.54304	Maint. of Equip-Equipment & Truck Repair	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$48.86	\$39,951.14	99.88%
1005.43.4313.54305	Maint. of Equip-Truck Repair Parts	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	100.00%
1005.43.4313.56013	Maint. of Equip-Equipment Maintenance Supplies	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$434.72	\$5,565.28	92.75%
1005.43.4313.56014	Maint. of Equip-Other Equipment Repair Parts	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$213.31	\$11,786.69	98.22%
1005.43.4313.56260	Maint. of Equip-Gasoline	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$563.18	\$6,436.82	91.95%
1005.43.4313.56261	Maint. of Equip-Diesel Fuel	\$16,000.00	\$0.00	\$0.00	\$16,000.00	\$0.00	\$16,000.00	100.00%
1005.43.4313.56262	Maint. of Equip-Motor Oil & Lubrication	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	100.00%
1005.43.4313.56905	Maint. of Equip-Paint & Paint Supplies	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	100.00%
DEPARTMENT: Equipment Maintenance - 4313		\$103,000.00	\$0.00	\$0.00	\$103,000.00	\$1,260.07	\$101,739.93	98.78 %
1005.43.4317.51620	Resource Recovery-Wages PT	\$48,793.00	\$2,613.56	\$2,613.56	\$46,179.44	\$58,564.49	(\$12,385.05)	-25.38%
1005.43.4317.51900	Resource Recovery-Wages-Recording Secretary	\$360.00	\$0.00	\$0.00	\$360.00	\$0.00	\$360.00	100.00%
1005.43.4317.53400	Resource Recovery-Contractual Service	\$185,400.00	\$0.00	\$0.00	\$185,400.00	\$0.00	\$185,400.00	100.00%
1005.43.4317.54306	Resource Recovery-Building, Repairs & Signs	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	100.00%
1005.43.4317.54400	Resource Recovery-Rental	\$1,560.00	\$125.00	\$125.00	\$1,435.00	\$1,625.00	(\$190.00)	-12.18%

TOWN OF BROOKLYN

2022-2023 Budget Report

From Date: 7/1/2022

To Date: 7/31/2022

Fiscal Year: 2022 - 2023

Account Number	Description	Adj. Budget	Current	YTD	Balance	Encumbrance	Budget Bal	%Bud
1005.43.4317.54411	Resource Recovery-Water Analysis	\$4,050.00	\$0.00	\$0.00	\$4,050.00	\$0.00	\$4,050.00	100.00%
1005.43.4317.54421	Resource Recovery-Disposal Charges	\$121,200.00	\$0.00	\$0.00	\$121,200.00	\$0.00	\$121,200.00	100.00%
1005.43.4317.55302	Resource Recovery-Telephone	\$720.00	\$51.73	\$51.73	\$668.27	\$668.27	\$0.00	0.00%
1005.43.4317.55500	Resource Recovery-Printing & Publications	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
1005.43.4317.56220	Resource Recovery-Electricity	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00	0.00%
1005.43.4317.56906	Resource Recovery-Bag Expense	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	100.00%
1005.43.4317.58103	Resource Recovery-Permits	\$1,130.00	\$0.00	\$0.00	\$1,130.00	\$250.00	\$880.00	77.88%
DEPARTMENT: Resource Recovery - 4317		\$377,713.00	\$2,790.29	\$2,790.29	\$374,922.71	\$64,107.76	\$310,814.95	82.29 %
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		\$5,000.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	0.00 %
1005.43.4397.54301	61 South Main St-Building Repair	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	100.00%
1005.43.4397.54411	61 South Main St-Water Fees	\$800.00	\$0.00	\$0.00	\$800.00	\$800.00	\$0.00	0.00%
1005.43.4397.54412	61 South Main St-Sewer Use Fees	\$743.00	\$0.00	\$0.00	\$743.00	\$0.00	\$743.00	100.00%
1005.43.4397.56210	61 South Main St-Fuel/Gas Heating	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$3,900.00	(\$400.00)	-11.43%
1005.43.4397.56220	61 South Main St-Electricity	\$4,620.00	\$0.00	\$0.00	\$4,620.00	\$4,620.00	\$0.00	0.00%
DEPARTMENT: 61 South Main St.-Old Hwy Garage - 4397		\$13,663.00	\$0.00	\$0.00	\$13,663.00	\$9,320.00	\$4,343.00	31.79 %
1005.43.4398.53512	95 Rukstela Rd-Internet	\$2,304.00	\$181.48	\$181.48	\$2,122.52	\$2,122.52	\$0.00	0.00%
1005.43.4398.54102	95 Rukstela Rd-Septic Tank Cleaning	\$600.00	\$0.00	\$0.00	\$600.00	\$0.00	\$600.00	100.00%
1005.43.4398.54301	95 Rukstela Rd-Building Repair	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	100.00%
1005.43.4398.54302	95 Rukstela Rd-Alarm & Security Maintenance	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$2,071.13	(\$71.13)	-3.56%
1005.43.4398.55302	95 Rukstela Rd-Telephone	\$1,728.00	\$147.80	\$147.80	\$1,580.20	\$1,532.20	\$48.00	2.78%
1005.43.4398.56100	95 Rukstela Rd-Custodial Supplies	\$400.00	\$0.00	\$0.00	\$400.00	\$0.00	\$400.00	100.00%
1005.43.4398.56210	95 Rukstela Rd-Fuel/Propane Heating	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
1005.43.4398.56220	95 Rukstela Rd-Electricity	\$5,700.00	\$0.00	\$0.00	\$5,700.00	\$5,700.00	\$0.00	0.00%
DEPARTMENT: 95 Rukstela Rd.-New Garage - 4398		\$16,232.00	\$329.28	\$329.28	\$15,902.72	\$11,425.85	\$4,476.87	27.58 %
1005.44.4401.55981	Health Operations-United Service Youth	\$6,976.00	\$0.00	\$0.00	\$6,976.00	\$0.00	\$6,976.00	100.00%
1005.44.4401.55982	Health Operations-Last Green Valley	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
1005.44.4401.55988	Health Operations-Eastern Ct Conservation District	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
1005.44.4401.55989	Health Operations-Ct Coalition to End Homelessness	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
1005.44.4401.55990	Health Operations-District Dept. of Health	\$63,383.00	\$31,691.25	\$31,691.25	\$31,691.75	\$31,691.25	\$0.50	0.00%
1005.44.4401.55991	Health Operations-Day Kimball Healthcare	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	0.00%
1005.44.4401.55992	Health Operations-Senior Center	\$29,500.00	\$0.00	\$0.00	\$29,500.00	\$0.00	\$29,500.00	100.00%
1005.44.4401.55993	Health Operations-Sexual Assault Crisis Ctr	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	100.00%

TOWN OF BROOKLYN

2022-2023 Budget Report

From Date: 7/1/2022

To Date: 7/31/2022

Fiscal Year: 2022 - 2023

Account Number	Description	Adj. Budget	Current	YTD	Balance	Encumbrance	Budget Bal	%Bud
1005.44.4401.55994	Health Operations-TVCCA-Meals on Wheels	\$6,930.00	\$0.00	\$0.00	\$6,930.00	\$6,930.00	\$0.00	0.00%
1005.44.4401.55995	Health Operations-United Services	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	100.00%
1005.44.4401.55997	Health Operations-Access Agency	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	100.00%
1005.44.4401.55999	Health Operations-Community Kitchen	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	100.00%
	DEPARTMENT: Health Services - 4401	\$119,289.00	\$31,691.25	\$31,691.25	\$87,597.75	\$40,621.25	\$46,976.50	39.38 %
1005.45.4501.53513	Library-Library Services	\$153,678.00	\$38,419.50	\$38,419.50	\$115,258.50	\$115,258.50	\$0.00	0.00%
	DEPARTMENT: Libraries - 4501	\$153,678.00	\$38,419.50	\$38,419.50	\$115,258.50	\$115,258.50	\$0.00	0.00 %
1005.45.4503.51610	Recreation-Wages	\$114,946.00	\$1,715.69	\$1,715.69	\$113,230.31	\$43,498.45	\$69,731.86	60.66%
1005.45.4503.51620	Recreation-Wages PT	\$223,586.00	\$41,011.25	\$41,011.25	\$182,574.75	\$84,351.00	\$98,223.75	43.93%
1005.45.4503.51630	Recreation-Wages OT	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
1005.45.4503.51900	Recreation-Wages Recording Secretary	\$1,500.00	\$125.00	\$125.00	\$1,375.00	\$1,375.00	\$0.00	0.00%
1005.45.4503.53400	Recreation-Other Professional Services	\$27,000.00	\$0.00	\$0.00	\$27,000.00	\$0.00	\$27,000.00	100.00%
1005.45.4503.55400	Recreation-Advertising	\$6,500.00	\$0.00	\$0.00	\$6,500.00	\$0.00	\$6,500.00	100.00%
1005.45.4503.56120	Recreation-Recreation Supplies	\$18,000.00	\$0.00	\$0.00	\$18,000.00	\$321.66	\$17,678.34	98.21%
1005.45.4503.56900	Recreation-Spooky Nights	\$14,500.00	\$0.00	\$0.00	\$14,500.00	\$0.00	\$14,500.00	100.00%
	DEPARTMENT: Recreation Commission - 4503	\$407,032.00	\$42,851.94	\$42,851.94	\$364,180.06	\$129,546.11	\$234,633.95	57.65 %
1005.45.4505.51610	Park Maint.-Wages	\$50,440.00	\$2,037.00	\$2,037.00	\$48,403.00	\$48,500.00	(\$97.00)	-0.19%
1005.45.4505.51620	Park Maint.-Wages PT	\$33,648.00	\$2,055.42	\$2,055.42	\$31,592.58	\$29,849.60	\$1,742.98	5.18%
1005.45.4505.51630	Park Maint.-Wages OT	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	100.00%
1005.45.4505.54300	Park Maint.-Vehicle Maintenance	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	100.00%
1005.45.4505.54301	Park Maint.-Building & Grounds Repairs	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$8,046.50	\$1,953.50	19.54%
1005.45.4505.54304	Park Maint.-Equipment Maint. Repair	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	100.00%
1005.45.4505.54307	Park Maint.-Office Equipment Repair	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	100.00%
1005.45.4505.55302	Park Maint.-Telephone	\$2,000.00	\$137.95	\$137.95	\$1,862.05	\$1,566.05	\$296.00	14.80%
1005.45.4505.55800	Park Maint.-Travel R reimbursement	\$750.00	\$0.00	\$0.00	\$750.00	\$0.00	\$750.00	100.00%
1005.45.4505.56011	Park Maint.-Clothing & Boot Allowance	\$1,400.00	\$0.00	\$0.00	\$1,400.00	\$0.00	\$1,400.00	100.00%
1005.45.4505.56220	Park Maint.-Electricity	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$3,840.00	\$1,160.00	23.20%
1005.45.4505.56260	Park Maint.-Gasoline	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$483.79	\$7,516.21	93.95%
1005.45.4505.56261	Park Maint.-Diesel Fuel	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
1005.45.4505.56900	Park Maint.-Other Supplies	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$1,800.00	\$18,200.00	91.00%
	DEPARTMENT: Recreation Park Maint. - 4505	\$145,738.00	\$4,230.37	\$4,230.37	\$141,507.63	\$94,085.94	\$47,421.69	32.54 %
1005.45.4595.58902	Open Space-Open Space Funding	\$8,451.00	\$0.00	\$0.00	\$8,451.00	\$0.00	\$8,451.00	100.00%
	DEPARTMENT: Open Space Funding - 4595	\$8,451.00	\$0.00	\$0.00	\$8,451.00	\$0.00	\$8,451.00	100.00 %

TOWN OF BROOKLYN

2022-2023 Budget Report

From Date: 7/1/2022

To Date: 7/31/2022

Fiscal Year: 2022 - 2023

Account Number	Description	Adj. Budget	Current	YTD	Balance	Encumbrance	Budget Bal	%Bud
1005.45.4596.53512	Community Center-Internet & TV	\$1,560.00	\$115.52	\$115.52	\$1,444.48	\$1,444.48	\$0.00	0.00%
1005.45.4596.54306	Community Center-Building Repairs	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	100.00%
1005.45.4596.54411	Community Center-Water Fees	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$840.00	\$360.00	30.00%
1005.45.4596.54412	Community Center-Sewer Use Fees	\$1,452.00	\$0.00	\$0.00	\$1,452.00	\$0.00	\$1,452.00	100.00%
1005.45.4596.56210	Community Center-Fuel/Gas Heating	\$2,400.00	\$0.00	\$0.00	\$2,400.00	\$2,400.00	\$0.00	0.00%
1005.45.4596.56220	Community Center-Electricity	\$4,560.00	\$0.00	\$0.00	\$4,560.00	\$4,560.00	\$0.00	0.00%
1005.45.4596.56900	Community Center-Other Supplies	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
	DEPARTMENT: Community Center - 4596	\$14,172.00	\$115.52	\$115.52	\$14,056.48	\$9,244.48	\$4,812.00	33.95 %
1005.45.4597.53512	Green Bldg-Internet	\$3,312.00	\$357.04	\$357.04	\$2,954.96	\$5,954.96	(\$3,000.00)	-90.58%
1005.45.4597.54306	Green Bldg-Building Repairs	\$4,500.00	\$0.00	\$0.00	\$4,500.00	\$0.00	\$4,500.00	100.00%
1005.45.4597.54307	Green Bldg-Senior Center Repairs	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	100.00%
1005.45.4597.54411	Green Bldg-Water Fees	\$1,720.00	\$0.00	\$0.00	\$1,720.00	\$1,720.00	\$0.00	0.00%
1005.45.4597.54412	Green Bldg-Sewer Use Fees	\$2,200.00	\$0.00	\$0.00	\$2,200.00	\$0.00	\$2,200.00	100.00%
1005.45.4597.55302	Green Bldg-Telephone	\$4,320.00	\$97.38	\$97.38	\$4,222.62	\$1,186.62	\$3,036.00	70.28%
1005.45.4597.56100	Green Bldg-Custodial Supplies	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
1005.45.4597.56210	Green Bldg-Fuel/Gas Heating	\$3,300.00	\$0.00	\$0.00	\$3,300.00	\$3,300.00	\$0.00	0.00%
1005.45.4597.56220	Green Bldg-Electricity	\$8,295.00	\$0.00	\$0.00	\$8,295.00	\$7,752.00	\$543.00	6.55%
	DEPARTMENT: Clifford B. Green Bldg - 4597	\$29,647.00	\$454.42	\$454.42	\$29,192.58	\$19,913.58	\$9,279.00	31.30 %
1005.45.4598.55014	Transit District-NE CT Transit District	\$14,789.00	\$14,789.25	\$14,789.25	(\$0.25)	\$0.00	(\$0.25)	0.00%
	DEPARTMENT: Transit District - 4598	\$14,789.00	\$14,789.25	\$14,789.25	(\$0.25)	\$0.00	(\$0.25)	0.00 %
1005.45.4599.56900	Special Programs-Christmas Lighting	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$552.00	\$1,448.00	72.40%
1005.45.4599.56901	Special Programs-Family Fun Day	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	100.00%
1005.45.4599.56902	Special Programs-Memorial & Veterans Day	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	100.00%
1005.45.4599.56910	Special Programs-Earth Day	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
	DEPARTMENT: Special Programs - 4599	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$552.00	\$6,448.00	92.11 %
1005.47.4700.59507	School Budget Appropriation	\$20,540,776.00	\$714,544.60	\$714,544.60	\$19,826,231.40	\$0.00	\$19,826,231.40	96.52%
	DEPARTMENT: School Expenses - 4700	\$20,540,776.00	\$714,544.60	\$714,544.60	\$19,826,231.40	\$0.00	\$19,826,231.40	96.52 %
1005.48.4898.53023	Long Term Debt-Legal Fees & Secondary Disclosure	\$1,625.00	\$0.00	\$0.00	\$1,625.00	\$0.00	\$1,625.00	100.00%
1005.48.4898.58310	Long Term Debt-Principal	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$300,000.00	\$0.00	0.00%
1005.48.4898.58320	Long Term Debt-Interest	\$164,800.00	\$0.00	\$0.00	\$164,800.00	\$164,800.00	\$0.00	0.00%
	DEPARTMENT: Long Term Debt Service - 4898	\$466,425.00	\$0.00	\$0.00	\$466,425.00	\$464,800.00	\$1,625.00	0.35 %
1005.48.4899.58252	Short Term Debt-Payment Killingly School	\$227,250.00	\$0.00	\$0.00	\$227,250.00	\$0.00	\$227,250.00	100.00%
1005.48.4899.58255	Short Term Debt-Woodstock Academy Capital	\$92,931.00	\$92,930.50	\$92,930.50	\$0.50	\$0.00	\$0.50	0.00%

TOWN OF BROOKLYN

2022-2023 Budget Report

From Date: 7/1/2022

To Date: 7/31/2022

Fiscal Year: 2022 - 2023

Account Number	Description	Adj. Budget	Current	YTD	Balance	Encumbrance	Budget Bal	%Bud
DEPARTMENT: Short Term Debt Service - 4899		\$320,181.00	\$92,930.50	\$92,930.50	\$227,250.50	\$0.00	\$227,250.50	70.98 %
1005.48.9800.53900	Contingency-Transfers	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	100.00%
DEPARTMENT: Contingency-Year End Transfers - 9800		\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	100.00 %
1005.49.4900.57390	Capital Outlay-Capital Equipment	\$269,490.00	\$0.00	\$0.00	\$269,490.00	\$0.00	\$269,490.00	100.00%
DEPARTMENT: Capital Outlay - 4900		\$269,490.00	\$0.00	\$0.00	\$269,490.00	\$0.00	\$269,490.00	100.00 %
1005.50.5000.52100	Fringe Benefits-Life Insurance	\$4,750.00	\$406.00	\$406.00	\$4,344.00	\$4,292.00	\$52.00	1.09%
1005.50.5000.52200	Fringe Benefits-Employer Portion FICA/Medicare	\$134,078.00	\$8,185.15	\$8,185.15	\$125,892.85	\$106,081.21	\$19,811.64	14.78%
1005.50.5000.52300	Fringe Benefits-Pension/Retirement Expense	\$161,946.00	(\$1,225.03)	(\$1,225.03)	\$163,171.03	\$0.00	\$163,171.03	100.76%
1005.50.5000.52301	Fringe Benefit-Pension Administration	\$28,000.00	\$0.00	\$0.00	\$28,000.00	\$0.00	\$28,000.00	100.00%
1005.50.5000.52600	Fringe Benefit-Unemployment Compensation	\$7,500.00	\$0.00	\$0.00	\$7,500.00	\$0.00	\$7,500.00	100.00%
1005.50.5000.52800	Fringe Benefit-Health & Dental Insurance	\$382,482.00	\$71,968.70	\$71,968.70	\$310,513.30	\$319,246.75	(\$8,733.45)	-2.28%
DEPARTMENT: Fringe Benefits - 5000		\$718,756.00	\$79,334.82	\$79,334.82	\$639,421.18	\$429,619.96	\$209,801.22	29.19 %
1005.50.5001.52700	Municipal Insurance-Workers Compensation	\$89,475.00	\$22,358.91	\$22,358.91	\$67,116.09	\$67,077.09	\$39.00	0.04%
1005.50.5001.52701	Municipal Insurance-LAP	\$49,749.00	\$11,705.06	\$11,705.06	\$38,043.94	\$31,539.94	\$6,504.00	13.07%
1005.50.5001.52702	Municipal Insurance-Cyber Security	\$14,000.00	\$0.00	\$0.00	\$14,000.00	\$20,710.00	(\$6,710.00)	-47.93%
DEPARTMENT: Municipal Insurance - 5001		\$153,224.00	\$34,063.97	\$34,063.97	\$119,160.03	\$119,327.03	(\$167.00)	-0.11 %
1005.80.8013.53010	Contracted Services-Storm Water Mgmt	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	100.00%
DEPARTMENT: Storm Water Mgmt - 8013		\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	100.00 %
Grand Total:		\$26,932,173.00	\$1,373,778.12	\$1,373,778.12	\$25,558,394.88	\$3,225,714.84	\$22,332,680.04	82.92%

End of Report