

Town of Brooklyn

2022-2023 Budget Report

From Date: 4/1/2023

To Date: 4/30/2023

Fiscal Year: 2022-2023

- Subtotal by Collapse Mask Include pre encumbrance Print accounts with zero balance Filter Encumbrance Detail by Date Range
 Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
1005.41.4101.51900	BOS-Recording Secretary	\$1,750.00	\$137.50	\$812.50	\$937.50	\$0.00	\$937.50	53.57%
1005.41.4101.53400	BOS-Other Professional Service	\$600.00	\$0.00	\$210.00	\$390.00	\$0.00	\$390.00	65.00%
1005.41.4101.53410	BOS-Financing & Accounting	\$23,535.00	\$0.00	\$16,500.00	\$7,035.00	\$0.00	\$7,035.00	30.00%
1005.41.4101.55400	BOS-Advertising & Legal Notice	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	100.00%
1005.41.4101.55500	BOS-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	\$137.50	\$17,522.50	\$12,042.50	\$7,035.00	\$5,007.50	16.94%
1005.41.4111.51900	BOS-Recording Secretary-Payrol	\$1,200.00	\$12.50	\$1,012.50	\$187.50	\$0.00	\$187.50	15.63%
1005.41.4111.51901	BOS-Wages	\$7,902.00	\$0.00	\$5,925.50	\$1,975.50	\$1,975.50	\$0.00	0.00%
1005.41.4111.53010	BOS-Professional Affiliations	\$15,499.00	\$0.00	\$15,338.10	\$160.90	\$0.00	\$160.90	1.04%
1005.41.4111.53200	BOS-Meetings	\$800.00	\$0.00	\$398.03	\$401.97	\$0.00	\$401.97	50.25%
1005.41.4111.55400	BOS-Advertising & Legal Notice	\$1,500.00	\$0.00	\$696.60	\$303.40	\$348.30	\$44.90	4.49%
1005.41.4111.55800	BOS-Transportation	\$1,500.00	\$0.00	\$427.43	\$1,072.57	\$753.86	\$318.71	21.25%
1005.41.4111.58250	BOS-Scholarships	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	100.00%
1005.41.4111.58251	BOS-Special Programs	\$1,000.00	\$0.00	\$222.24	\$777.76	\$0.00	\$777.76	77.78%
	DEPARTMENT: Board of Selectmen - 4111	\$29,001.00	\$12.50	\$24,021.40	\$4,979.60	\$3,077.66	\$1,901.94	6.56%
1005.41.4117.51610	Administration-Wages	\$390,899.00	\$18,217.14	\$294,734.49	\$96,154.51	\$95,812.61	\$341.90	0.09%
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	\$9.64	\$815.34	\$984.66	\$0.00	\$984.66	54.70%
1005.41.4117.53220	Administration-Training/Prof D	\$4,600.00	\$0.00	\$1,408.00	\$3,191.00	\$2,160.00	\$1,031.00	22.41%
1005.41.4117.54000	Administration-HR,PR & ACCT So	\$7,600.00	\$0.00	\$10,023.90	(\$2,423.90)	\$0.00	(\$2,423.90)	-31.89%
1005.41.4117.54301	Administration - Finance Dept	\$0.00	\$0.00	\$11,496.95	(\$11,496.95)	\$1,812.50	(\$13,309.45)	0.00%
1005.41.4117.55012	Administration - Drug & Alcohol	\$0.00	\$0.00	\$1,242.80	\$1,757.20	\$200.00	(\$200.00)	0.00%
1005.41.4117.55400	Administration - Advertising	\$3,000.00	\$0.00	\$1,242.80	\$1,757.20	\$156.00	\$1,601.20	53.37%
1005.41.4117.56120	Administration-Finance Dept Of	\$0.00	\$0.00	\$1,947.61	(\$1,947.61)	\$0.00	(\$1,947.61)	0.00%
	DEPARTMENT: Administration - 4117	\$408,899.00	\$18,226.78	\$321,670.09	\$87,218.91	\$100,141.11	(\$12,922.20)	-3.16%
1005.41.4131.51610	Assessor-Wages	\$113,982.00	\$4,383.90	\$89,042.18	\$24,939.82	\$25,002.90	(\$63.08)	-0.06%
1005.41.4131.51620	Assessor-Wages PT	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
1005.41.4131.53010	Assessor-Professional Affinal	\$300.00	\$0.00	\$180.00	\$120.00	\$0.00	\$120.00	40.00%
1005.41.4131.53220	Assessor-Professional Developm	\$1,000.00	\$0.00	\$30.00	\$970.00	\$0.00	\$970.00	97.00%
1005.41.4131.53341	Assessor-Revaluation	\$18,639.00	\$0.00	\$18,638.62	\$0.38	\$0.00	\$0.38	0.00%
1005.41.4131.53343	Assessor-Web Hosting	\$7,072.00	\$0.00	\$6,875.00	\$197.00	\$0.00	\$197.00	2.79%
1005.41.4131.53400	Assessor-Other Professional Se	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	100.00%
1005.41.4131.53510	Assessor-Data Processing	\$13,583.00	\$0.00	\$13,583.50	(\$0.50)	\$0.00	(\$0.50)	0.00%
1005.41.4131.55400	Assessor-Advertising & Legal N	\$70.00	\$0.00	\$31.20	\$38.80	\$0.00	\$38.80	55.43%
1005.41.4131.55500	Assessor-Printing & Publicatio	\$1,780.00	\$0.00	\$1,618.16	\$161.84	\$0.00	\$161.84	9.09%
1005.41.4131.55800	Assessor-Travel, Meetings & FI	\$700.00	\$0.00	\$379.36	\$320.64	\$320.64	\$0.00	45.81%
1005.41.4131.56430	Assessor-Books & Periodicals	\$910.00	\$0.00	\$0.00	\$910.00	\$0.00	\$910.00	100.00%
	DEPARTMENT: Assessor - 4131	\$161,056.00	\$4,383.90	\$130,378.02	\$30,657.98	\$25,002.90	\$5,655.08	3.51%
1005.41.4135.51610	Revenue Collector-Wages	\$107,876.00	\$2,366.14	\$72,498.66	\$35,377.34	\$13,013.79	\$22,363.55	20.73%
1005.41.4135.51620	Revenue Collector-Wages PT	\$500.00	\$1,008.00	\$4,680.00	(\$4,180.00)	\$6,048.00	(\$10,228.00)	-2045.60%
1005.41.4135.53010	Revenue Collector-Professional	\$850.00	\$0.00	\$615.00	\$235.00	\$0.00	\$235.00	27.65%
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-Data Process	\$395.00	\$0.00	\$395.00	\$105.00	\$0.00	\$105.00	27.00%
1005.41.4135.53510	Revenue Collector-Meetings	\$5,700.00	\$0.00	\$5,670.00	\$30.00	\$0.00	\$30.00	0.53%
1005.41.4135.55400	Revenue Collector-Advertising	\$950.00	\$0.00	\$399.90	\$550.10	\$141.90	\$408.20	42.97%
1005.41.4135.55500	Revenue Collector-Printing & P	\$4,800.00	\$0.00	\$4,801.44	(\$1.44)	\$0.00	(\$1.44)	-0.03%
1005.41.4135.55800	Revenue Collector-Transportati	\$1,100.00	\$0.00	\$468.11	\$631.89	\$167.63	\$464.26	42.21%

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1005.41.4135.58101	Revenue Collector-Motor Vehicl	\$300.00	\$0.00	\$250.00	\$50.00	\$0.00	\$50.00	16.67%
DEPARTMENT: Revenue Collector - 4135		\$123,076.00	\$3,374.14	\$89,778.11	\$33,297.89	\$19,371.32	\$13,926.57	11.32%
1005.41.4139.53020	Legal Counsel-Legal Services-T	\$26,000.00	\$0.00	\$9,966.47	\$15,033.53	\$2,777.50	\$12,256.03	49.02%
1005.41.4139.53021	Legal Counsel-Labor Counsel	\$3,500.00	\$0.00	\$649.00	\$2,851.00	\$231.00	\$2,620.00	74.86%
DEPARTMENT: Legal Counsel - 4139		\$28,500.00	\$0.00	\$10,615.47	\$17,884.53	\$3,008.50	\$14,876.03	52.20%
1005.41.4147.51610	Town Clerk-Wages	\$107,792.00	\$4,145.84	\$94,446.15	\$23,345.85	\$23,594.82	(\$248.97)	-0.23%
1005.41.4147.51620	Town Clerk-Wages PT	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
1005.41.4147.53010	Town Clerk-Professional Affili	\$450.00	\$0.00	\$440.00	\$10.00	\$0.00	\$10.00	2.22%
1005.41.4147.53200	Town Clerk-Meetings	\$800.00	\$0.00	\$304.00	\$496.00	\$0.00	\$496.00	62.00%
1005.41.4147.53220	Town Clerk-In Service-Training	\$1,000.00	\$0.00	\$180.00	\$820.00	\$0.00	\$820.00	82.00%
1005.41.4147.53505	Town Clerk-Other Professional	\$50.00	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	100.00%
1005.41.4147.53506	Town Clerk-Restoration & Secur	\$1,500.00	\$0.00	\$172.64	\$1,327.36	\$0.00	\$1,327.36	88.49%
1005.41.4147.53509	Town Clerk-Updates-Ordinance C	\$2,500.00	\$0.00	\$1,749.63	\$750.37	\$0.00	\$750.37	30.01%
1005.41.4147.53511	Town Clerk-Indexing & Recordin	\$17,500.00	\$0.00	\$11,267.49	\$6,232.51	\$4,800.00	\$1,432.51	8.19%
1005.41.4147.55400	Town Clerk-Advertising & Legal	\$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	\$4,145.84	\$98,559.91	\$33,992.09	\$28,394.82	\$5,597.27	4.22%
1005.41.4149.51610	Elections-Registrars-Wages	\$15,754.00	\$0.00	\$10,175.06	\$5,578.94	\$3,288.94	\$2,290.00	14.54%
1005.41.4149.51620	Elections-Registrars-Wages PT	\$10,524.00	\$0.00	\$8,359.29	\$2,164.71	\$0.00	\$2,164.71	20.51%
1005.41.4149.53010	Elections-Registrars-Professio	\$200.00	\$0.00	\$180.00	\$20.00	\$0.00	\$20.00	10.00%
1005.41.4149.53201	Elections-Registrars-Referendu	\$4,585.00	\$0.00	\$0.00	\$4,585.00	\$0.00	\$4,585.00	100.00%
1005.41.4149.53220	Elections-Registrars-In-Servic	\$4,590.00	\$0.00	\$1,095.00	\$3,495.00	\$0.00	\$3,495.00	76.14%
1005.41.4149.55300	Elections-Registrars-Technology	\$4,072.00	\$0.00	\$1,095.00	\$2,977.00	\$1,230.91	\$1,746.09	42.88%
1005.41.4149.55400	Elections-Registrars-Advertisi	\$1,200.00	\$0.00	\$73.65	\$826.35	\$0.00	\$826.35	68.86%
1005.41.4149.55500	Elections-Registrars-Printing	\$6,175.00	\$0.00	\$5,497.20	\$1,677.80	\$0.00	\$1,677.80	20.52%
1005.41.4149.55800	Elections-Registrars-Transport	\$1,832.00	\$0.00	\$417.00	\$1,415.00	\$0.00	\$1,415.00	77.24%
1005.41.4149.55801	Election-Registrars - Meals	\$1,200.00	\$0.00	\$761.19	\$448.81	\$0.00	\$448.81	37.40%
1005.41.4149.56900	Election-Registrars-Other Sup	\$300.00	\$0.00	\$276.92	\$23.08	\$0.00	\$23.08	7.69%
DEPARTMENT: Elections-Registrars - 4149		\$52,432.00	\$0.00	\$29,220.31	\$23,211.69	\$4,519.85	\$18,691.84	35.65%
1005.41.4151.51610	Land Use -Wages	\$127,467.00	\$4,934.21	\$98,266.94	\$29,200.06	\$29,414.88	(\$214.82)	-0.17%
1005.41.4151.51620	Land Use -Wages PT	\$13,868.00	\$513.47	\$11,682.26	\$2,185.74	\$3,264.12	(\$1,078.38)	-7.76%
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	\$425.20	\$574.80	\$0.00	\$574.80	57.48%
1005.41.4151.53200	Land Use -Professional Affilia	\$600.00	\$0.00	\$597.00	\$3.00	\$0.00	\$3.00	0.50%
1005.41.4151.53300	Land Use -In Service Training	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	100.00%
1005.41.4151.53320	Land Use -GIS/Software	\$15,000.00	\$0.00	\$5,074.94	\$9,925.06	\$8,495.00	\$1,430.06	9.53%
1005.41.4151.55800	Land Use -Transportation	\$1,500.00	\$0.00	\$401.96	\$1,098.04	\$56.34	\$1,041.70	69.45%
1005.41.4151.57330	Land Use -Furniture & Fixtures	\$1,500.00	\$0.00	\$115.00	\$885.00	\$0.00	\$885.00	88.50%
DEPARTMENT: Land Use Administration/Planner - 4151		\$162,935.00	\$5,447.68	\$116,563.30	\$46,371.70	\$44,230.34	\$5,141.36	3.16%
1005.41.4153.51900	Planning & Zoning-Wages-Rec. S	\$4,200.00	\$0.00	\$2,625.00	\$1,575.00	\$1,575.00	\$0.00	0.00%
1005.41.4153.53020	Planning & Zoning-Legal Servic	\$10,000.00	\$0.00	\$1,368.25	\$8,641.75	\$0.00	\$8,641.75	86.42%
1005.41.4153.53200	Planning & Zoning-Professional	\$110.00	\$0.00	\$110.00	\$0.00	\$0.00	\$0.00	0.00%
1005.41.4153.53220	Planning & Zoning-In Service T	\$500.00	\$0.00	\$270.00	\$230.00	\$0.00	\$230.00	46.00%
1005.41.4153.53400	Planning & Zoning-Other Profes	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
1005.41.4153.55400	Planning & Zoning-Advertising	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$146.20	\$853.80	85.38%
1005.41.4153.55500	Planning & Zoning-Printing & P	\$1,000.00	\$0.00	\$150.93	\$849.07	\$0.00	\$849.07	84.91%

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1005.41.4154.51900	Ag Commission-Wages-Recording	\$1,000.00	\$0.00	\$625.00	\$375.00	\$375.00	\$0.00	0.00%
1005.41.4154.53200	Ag Commission-Professional Ser	\$400.00	\$0.00	\$600.00	(\$200.00)	\$0.00	(\$200.00)	-50.00%
1005.41.4154.53220	Ag Commission-Training	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	100.00%
1005.41.4154.55500	Ag Commission-Printing & Publ	\$200.00	\$0.00	\$135.00	\$65.00	\$0.00	\$65.00	32.50%
1005.41.4154.56010	Ag Commission-Supplies	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
	DEPARTMENT: Agriculture Commission - 4154	\$2,000.00	\$0.00	\$1,360.00	\$640.00	\$375.00	\$265.00	13.25%
1005.41.4155.51900	ZBA-Wages-Recording Secretary	\$600.00	\$0.00	\$235.00	\$365.00	\$0.00	\$365.00	60.83%
1005.41.4155.53020	ZBA-Legal Fees	\$1,750.00	\$0.00	\$0.00	\$1,750.00	\$0.00	\$1,750.00	100.00%
1005.41.4155.53400	ZBA-Professional Services	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	100.00%
1005.41.4155.55400	ZBA-Advertising & Legal Notice	\$250.00	\$0.00	\$281.76	(\$31.76)	\$0.00	(\$31.76)	-12.70%
1005.41.4155.55500	ZBA-Printing & Publications	\$60.00	\$0.00	\$0.00	\$60.00	\$0.00	\$60.00	100.00%
	DEPARTMENT: Zoning Board of Appeals - 4155	\$2,910.00	\$0.00	\$516.76	\$2,393.24	\$0.00	\$2,393.24	82.24%
1005.41.4161.53022	Probate Court-NE Regional Prob	\$9,295.00	\$0.00	\$9,295.00	\$0.00	\$0.00	\$0.00	0.00%
	DEPARTMENT: Probate - 4161	\$9,295.00	\$0.00	\$9,295.00	\$0.00	\$0.00	\$0.00	0.00%
1005.41.4163.51900	Inland Wetlands-Wages-Recordin	\$1,200.00	\$0.00	\$466.50	\$733.50	\$0.00	\$733.50	61.13%
1005.41.4163.53020	Inland Wetlands-Legal Fees	\$3,500.00	\$0.00	\$2,914.52	\$585.48	\$50.00	\$535.48	15.30%
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	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	100.00%
	DEPARTMENT: Inland Wetlands Commission - 4163	\$5,885.00	\$0.00	\$3,381.02	\$2,503.98	\$50.00	\$2,453.98	41.70%
1005.41.4171.51900	Conservation-Wages-Recording S	\$1,500.00	\$0.00	\$1,000.00	\$500.00	\$500.00	\$0.00	0.00%
1005.41.4171.53220	Conservation-Training	\$250.00	\$0.00	\$215.00	\$35.00	\$0.00	\$35.00	14.00%
1005.41.4171.556900	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	\$1,215.00	\$1,185.00	\$500.00	\$685.00	28.54%
1005.41.4173.51900	Econ Development-Wages-Record	\$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	\$6,843.27	(\$1,843.27)	\$654.06	(\$2,497.33)	-49.95%
1005.41.4184.54411	Town Hall-Water	\$280.00	\$0.00	\$215.30	\$44.70	\$44.70	\$0.00	0.00%
1005.41.4184.54412	Town Hall-Sewer Use Fees	\$726.00	\$0.00	\$825.00	(\$99.00)	\$0.00	(\$99.00)	-13.64%
1005.41.4184.55300	Town Hall-Internet & Website M	\$8,407.00	\$0.00	\$7,923.02	\$483.98	\$480.16	\$3.82	0.05%
1005.41.4184.55302	Town Hall-Telephone	\$10,164.00	\$0.00	\$6,609.27	\$3,554.73	\$2,159.73	\$1,395.00	13.72%
1005.41.4184.56100	Town Hall-Custodial Supplies	\$800.00	\$0.00	\$1,688.67	\$631.33	\$0.00	\$631.33	78.92%
1005.41.4184.56220	Town Hall-Electricity	\$7,200.00	\$0.00	\$4,866.10	\$2,333.90	\$1,733.90	\$600.00	8.33%
1005.41.4184.56240	Town Hall-Fuel Oil/Heating	\$2,992.00	\$0.00	\$2,741.15	\$250.85	\$250.80	\$0.05	0.00%
1005.41.4184.56904	Town Hall-Paper Goods/Toliet	\$600.00	\$0.00	\$658.59	(\$58.59)	\$0.00	(\$58.59)	-9.77%
	DEPARTMENT: Town Hall - 4184	\$36,149.00	\$0.00	\$30,850.37	\$5,298.63	\$5,323.35	(\$24.72)	-0.07%
1005.41.4185.53300	Central Supplies-Computer Serv	\$24,800.00	\$0.00	\$15,274.92	\$9,525.08	\$4,913.97	\$4,611.11	18.59%
1005.41.4185.54420	Central Supplies-Equipment Ren	\$25,600.00	\$0.00	\$16,386.54	\$9,213.46	\$5,964.58	\$3,248.88	12.69%
1005.41.4185.55301	Central Supplies-Postage	\$13,000.00	\$0.00	\$12,865.00	\$135.00	\$0.00	\$135.00	1.04%
1005.41.4185.56120	Central Supplies-Office Suppl	\$8,500.00	\$0.00	\$6,642.68	\$1,857.32	\$2,108.04	(\$250.72)	-2.95%
1005.41.4185.57330	Central Supplies-Office Equipm	\$2,000.00	\$0.00	\$393.57	\$1,606.43	\$143.91	\$1,462.52	73.13%

Town of Brooklyn

2022-2023 Budget Report

Fiscal Year: 2022-2023

From Date: 4/1/2023

To Date: 4/30/2023

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Account Number Description GL Budget Range To Date YTD Balance Encumbrance Budget Balance % Bud

DEPARTMENT: Central Supplies - 4185 \$73,900.00 \$0.00 \$51,692.71 \$22,337.29 \$13,130.50 \$9,206.79 12.46%

1005.41.4198.51900 Ethics-Wages-Recording Secreta \$750.00 \$0.00 \$375.00 \$375.00 \$500.00 (\$125.00) -16.67%
 1005.41.4186.53020 Ethics-Legal Fees \$500.00 \$0.00 \$0.00 \$500.00 \$0.00 \$500.00 100.00%
 1005.41.4198.53220 Ethics-Prof Development/Traini \$500.00 \$0.00 \$0.00 \$500.00 \$0.00 \$500.00 100.00%
 DEPARTMENT: Ethics - 4186 \$1,750.00 \$0.00 \$375.00 \$1,375.00 \$500.00 \$875.00 50.00%

1005.41.4199.51900 Bd of Assessment-Wages-Recordi \$250.00 \$0.00 \$125.00 \$125.00 \$0.00 \$125.00 50.00%
 1005.41.4199.53220 Bd of Assessment-Training \$150.00 \$0.00 \$0.00 \$150.00 \$0.00 \$150.00 100.00%
 1005.41.4199.55400 Bd of Assessment-Advertsing/L \$200.00 \$0.00 \$0.00 \$200.00 \$0.00 \$200.00 100.00%
 DEPARTMENT: Bd of Assessment Review - 4199 \$600.00 \$0.00 \$125.00 \$475.00 \$0.00 \$475.00 79.17%

1005.42.4201.53530 Patrol Services-Contractual \$183,880.00 \$0.00 \$0.00 \$183,880.00 \$0.00 \$183,880.00 100.00%
 1005.42.4201.53550 Patrol Services-Overtime \$9,500.00 \$0.00 \$2,321.70 \$7,178.30 \$0.00 \$7,178.30 75.56%
 1005.42.4201.53551 Patrol Services-WCAS Overtime \$5,000.00 \$0.00 \$0.00 \$5,000.00 \$0.00 \$5,000.00 100.00%
 DEPARTMENT: Patrol Services - 4201 \$198,380.00 \$0.00 \$2,321.70 \$196,058.30 \$0.00 \$196,058.30 98.83%

1005.42.4203.51900 Fire Facilities-Wages-Recordin \$1,750.00 \$0.00 \$1,250.00 \$500.00 \$625.00 (\$125.00) -7.14%
 1005.42.4203.52300 Fire Facilities-Retirement Pro \$57,600.00 \$0.00 \$45,300.00 \$12,300.00 \$9,600.00 \$2,700.00 4.69%
 1005.42.4203.52701 FIRE Facilities LAP Ins \$37,942.00 \$0.00 \$37,019.79 \$922.21 \$922.21 \$0.00 2.43%
 1005.42.4203.53531 Fire Facilities-Ambulance Serv \$13,607.00 \$0.00 \$13,607.21 (\$0.21) \$0.00 \$0.21 0.00%
 1005.42.4203.53532 Fire Facilities-East Brooklyn \$96,396.00 \$0.00 \$96,396.00 \$0.00 \$0.00 \$0.00 0.00%
 1005.42.4203.53533 Fire Facilities-Mottlaka Fire \$134,922.00 \$0.00 \$134,922.00 \$0.00 \$0.00 \$0.00 0.00%
 1005.42.4203.54411 Fire Facilities-Water \$115,674.00 \$0.00 \$78,742.40 \$36,931.60 \$39,504.00 (\$2,572.40) -2.22%
 DEPARTMENT: Fire Facilities - 4203 \$457,891.00 \$0.00 \$407,237.40 \$50,653.60 \$49,729.00 \$924.60 0.20%

1005.42.4206.51610 Homeland Security-Wages \$3,000.00 \$0.00 \$2,250.00 \$750.00 \$150.00 \$600.00 0.00%
 1005.42.4206.51900 Homeland Security-Wages-Record \$600.00 \$0.00 \$500.00 \$100.00 \$500.00 \$0.00 -66.67%
 1005.42.4206.53200 Homeland Security-Table Top Ex \$250.00 \$0.00 \$0.00 \$250.00 \$0.00 \$250.00 100.00%
 1005.42.4206.55500 Homeland Security-Publications \$350.00 \$0.00 \$0.00 \$350.00 \$0.00 \$350.00 100.00%
 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 \$650.00 \$0.00 \$0.00 \$650.00 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 \$0.00 \$3,400.00 \$2,700.00 \$1,250.00 \$1,450.00 23.77%

1005.42.4207.55010 Emergency Services-Medical Int \$24,000.00 \$0.00 \$13,477.40 \$10,522.60 \$10,522.60 \$0.00 0.00%
 1005.42.4207.55013 Emergency Services-QVEC 911 \$19,802.00 \$0.00 \$19,801.97 \$0.03 \$0.00 \$0.03 0.00%
 1005.42.4207.55015 Emergency Services-Social Serv \$5,493.00 \$0.00 \$5,493.15 (\$0.15) \$0.00 \$0.15 0.00%
 DEPARTMENT: Emergency Services - 4207 \$49,295.00 \$0.00 \$38,772.52 \$10,522.48 \$10,522.60 (\$0.12) 0.00%

1005.42.4213.51610 Building Office-Wages \$75,758.00 \$2,937.06 \$59,353.16 \$16,404.84 \$16,569.41 (\$164.57) -0.22%
 1005.42.4213.51620 Building Office-Wages PT \$6,933.00 \$256.63 \$5,841.34 \$1,091.66 \$1,631.88 (\$540.22) -7.79%
 1005.42.4213.53010 Building Office-Professional A \$145.00 \$0.00 \$0.00 \$145.00 \$0.00 \$145.00 100.00%
 1005.42.4213.53020 Building Office - Legal Fees \$500.00 \$0.00 \$0.00 \$500.00 \$0.00 \$500.00 100.00%
 1005.42.4213.53220 Building Office-Training \$50.00 \$0.00 \$0.00 \$50.00 \$0.00 \$50.00 100.00%
 1005.42.4213.53300 Building Office-Software \$5,500.00 \$0.00 \$4,002.72 \$1,497.28 \$1,77.28 \$1,320.00 24.00%
 1005.42.4213.53400 Building Office-Consulting Ser \$500.00 \$0.00 \$0.00 \$500.00 \$0.00 \$500.00 100.00%
 1005.42.4213.53500 Building Office-Printing & Pub \$250.00 \$0.00 \$137.06 \$112.94 \$0.00 \$112.94 45.16%
 1005.42.4213.55800 Building Office-Transportation \$5,000.00 \$192.30 \$3,942.15 \$1,057.85 \$1,057.85 \$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 \$287.00 \$513.00 \$0.00 \$513.00 64.13%

Town of Brooklyn

2022-2023 Budget Report

Fiscal Year: 2022-2023

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1005.42.4213.57330	Building Office-Equipme	\$2,500.00	\$0.00	\$2,357.40	\$142.60	\$0.00	\$142.60	5.70%
1005.42.4213.58000	Building Office-Housing Distoc	\$4,500.00	\$0.00	\$0.00	\$4,500.00	\$0.00	\$4,500.00	100.00%
	DEPARTMENT: Building Office - 4213	\$103,236.00	\$3,385.99	\$76,220.83	\$27,015.17	\$19,456.42	\$7,578.75	7.34%
1005.42.4215.53400	Animal Control-Contractual Ser	\$27,888.00	\$0.00	\$27,888.30	(\$0.30)	\$0.00	(\$0.30)	0.00%
	DEPARTMENT: Animal Control - 4215	\$27,888.00	\$0.00	\$27,888.30	(\$0.30)	\$0.00	(\$0.30)	0.00%
1005.42.4219.51610	Fire Marshal-Wages	\$47,564.00	\$1,629.36	\$37,475.51	\$10,088.49	\$10,976.16	(\$887.67)	-1.87%
1005.42.4219.51630	Fire Marshal-Wages OT	\$600.00	\$0.00	\$817.94	(\$217.94)	\$0.00	(\$217.94)	-36.32%
1005.42.4219.51640	Fire Marshal - Wages Emergency	\$9,000.00	\$633.24	\$6,686.60	\$2,313.40	\$0.00	\$2,313.40	25.68%
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 Maintenan	\$500.00	\$0.00	\$0.00	\$500.00	\$48.64	\$451.36	90.27%
1005.42.4219.55800	Fire Marshal-Transportation	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	100.00%
1005.42.4219.56260	Fire Marshal-Gasoline	\$1,000.00	\$0.00	\$492.49	\$507.51	\$528.37	(\$20.86)	-2.09%
1005.42.4219.56900	Fire Marshal-Other Supplies	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
1005.42.4219.57390	Fire Marshal-Safety Equipment	\$1,000.00	\$0.00	\$625.00	\$375.00	\$0.00	\$375.00	37.50%
	DEPARTMENT: Fire Marshal - 4219	\$60,614.00	\$2,462.60	\$46,099.54	\$14,514.46	\$11,553.17	\$2,961.29	4.89%
1005.43.4303.51610	Roads & Drainage-Wages	\$354,463.00	\$13,475.54	\$263,076.92	\$91,386.08	\$79,629.09	\$11,756.99	3.32%
1005.43.4303.51620	Roads & Drainage-Wages PT	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	100.00%
1005.43.4303.51630	Roads & Drainage-Wages OT	\$2,500.00	\$0.00	\$806.27	\$1,693.73	\$0.00	\$1,693.73	67.75%
1005.43.4303.51632	Roads & Drainage-Contract Benu	\$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	\$32,595.00	\$17,405.00	\$29,680.00	(\$12,275.00)	-24.55%
1005.43.4303.54420	Roads & Drainage-Office Equipm	\$0.00	\$0.00	\$0.00	\$0.00	\$1,074.72	(\$1,074.72)	0.00%
1005.43.4303.54440	Roads & Drainage-Equipment Ren	\$3,000.00	\$0.00	\$347.50	\$2,652.50	\$0.00	\$2,652.50	88.42%
1005.43.4303.55400	Roads & Drainage-Drug & Alchoh	\$700.00	\$0.00	\$665.00	\$35.00	\$0.00	\$35.00	5.00%
1005.43.4303.55601	Roads & Drainage-Advertising &	\$750.00	\$0.00	\$547.00	\$203.00	\$0.00	\$203.00	27.07%
1005.43.4303.56011	Roads & Drainage-Clothing/Boot	\$3,800.00	\$0.00	\$2,178.42	\$1,621.58	\$465.05	\$1,156.53	30.44%
1005.43.4303.56012	Roads & Drainage-Hand Tools	\$2,750.00	\$0.00	\$951.57	\$1,798.43	\$150.00	\$1,648.43	59.94%
1005.43.4303.56101	Roads & Drainage-Traffic Contr	\$3,000.00	\$0.00	\$875.00	\$2,125.00	\$128.00	\$1,997.00	66.57%
1005.43.4303.56102	Roads & Drainage-Roads/Bridges	\$225,000.00	\$0.00	\$194,938.84	\$30,061.16	\$0.00	\$30,061.16	13.36%
1005.43.4303.56220	Roads & Drainage-Electricity	\$17,760.00	\$0.00	\$12,615.81	\$5,144.19	\$5,144.19	\$0.00	0.00%
1005.43.4303.57393	Roads & Drainage-Employee Safe	\$2,000.00	\$0.00	\$1,659.18	\$330.82	\$304.47	\$26.35	1.32%
1005.43.4303.58102	Roads & Drainage-Radio Licensi	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	100.00%
	DEPARTMENT: Road, Drainage & Facilities - 4303	\$671,823.00	\$13,475.54	\$511,266.51	\$180,556.49	\$116,575.52	\$43,980.97	6.55%
1005.43.4305.54500	Engineering-Engineering	\$20,705.00	\$0.00	\$20,704.95	\$0.05	\$0.00	\$0.05	0.00%
	DEPARTMENT: Engineering - 4305	\$20,705.00	\$0.00	\$20,704.95	\$0.05	\$0.00	\$0.05	0.00%
1005.43.4307.51620	Snow & Ice Control-Wages PT	\$3,000.00	\$0.00	\$384.64	\$2,615.36	\$0.00	\$2,615.36	87.18%
1005.43.4307.51630	Snow & Ice Control-Wages OT	\$22,500.00	\$0.00	\$13,598.14	\$8,901.86	\$0.00	\$8,901.86	39.56%
1005.43.4307.55601	Snow & Ice Control-Meal Reimb	\$800.00	\$0.00	\$460.31	\$339.69	\$97.14	\$242.55	30.32%
1005.43.4307.56901	Snow & Ice Control-Sand	\$12,000.00	\$0.00	\$5,040.00	\$6,960.00	\$0.00	\$6,960.00	58.00%
1005.43.4307.56902	Snow & Ice Control-Salt & Chem	\$55,000.00	\$0.00	\$19,801.38	\$35,198.62	\$487.22	\$34,711.40	63.11%
1005.43.4307.56903	Snow & Ice Control-Snow Plow B	\$7,500.00	\$0.00	\$0.00	\$7,500.00	\$0.00	\$7,500.00	100.00%
	DEPARTMENT: Snow & Ice Control - 4307	\$100,800.00	\$0.00	\$39,284.47	\$61,515.53	\$584.36	\$60,931.17	60.45%
1005.43.4313.54304	Maint. of Equip-Equipment & Tr	\$40,000.00	\$0.00	\$34,619.80	\$5,380.20	\$3,212.94	\$2,167.26	5.42%
1005.43.4313.54305	Maint. of Equip-Truck Repair P	\$15,000.00	\$0.00	\$16,092.85	(\$1,092.85)	(\$1,036.46)	(\$56.39)	-0.38%
1005.43.4313.56013	Maint. of Equip-Equipment Main	\$6,000.00	\$0.00	\$3,212.98	\$2,787.02	\$1,886.37	\$888.65	14.98%
1005.43.4313.56014	Maint. of Equip-Other Equipmen	\$12,000.00	\$0.00	\$4,930.34	\$7,069.66	\$106.02	\$6,963.64	58.03%

Town of Brooklyn

2022-2023 Budget Report

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1005 43 4313 56260	Maint. of Equip-Gasoline	\$7,000.00	\$0.00	\$5,405.47	\$1,594.53	\$1,502.73	\$91.80	1.31%
1005 43 4313 56261	Maint. of Equip-Diesel Fuel	\$16,000.00	\$0.00	\$13,539.03	\$2,460.97	\$4,500.00	(\$2,039.03)	-12.74%
1005 43 4313 56262	Maint. of Equip-Motor Oil & Lu	\$3,000.00	\$0.00	\$3,008.73	\$2,691.27	\$0.00	\$2,691.27	89.71%
1005 43 4313 56905	Maint. of Equip-Paint & Paint	\$4,000.00	\$0.00	\$1,615.35	\$2,384.65	\$0.00	\$2,384.65	59.62%
	DEPARTMENT: Equipment Maintenance - 4313	\$103,000.00	\$0.00	\$79,724.55	\$23,275.45	\$10,173.60	\$13,101.85	12.72%
1005 43 4317 51620	Resource Recovery-Wages PT	\$48,793.00	\$1,412.81	\$33,730.04	\$15,062.96	\$9,227.98	\$5,834.98	11.96%
1005 43 4317 51900	Resource Recovery-Wages-Record	\$360.00	\$0.00	\$240.00	\$120.00	\$0.00	\$120.00	33.33%
1005 43 4317 53400	Resource Recovery-Contractual	\$185,400.00	\$0.00	\$123,771.60	\$61,628.40	\$61,885.80	(\$27.40)	-0.14%
1005 43 4317 54306	Resource Recovery-Building, Re	\$5,000.00	\$0.00	\$914.65	\$4,085.35	\$0.00	\$4,085.35	81.71%
1005 43 4317 54400	Resource Recovery-Rental	\$1,560.00	\$0.00	\$1,333.21	\$226.79	\$536.79	(\$310.00)	-19.87%
1005 43 4317 54421	Resource Recovery-Water Analys	\$4,050.00	\$0.00	\$1,663.50	\$2,386.50	\$0.00	\$2,386.50	58.93%
1005 43 4317 55302	Resource Recovery-Disposal Cha	\$121,200.00	\$0.00	\$67,748.74	\$53,451.26	\$42,726.14	\$10,725.12	8.85%
1005 43 4317 55302	Resource Recovery-Telephone	\$120.00	\$0.00	\$572.72	\$147.28	\$0.00	(\$81.46)	-1.31%
1005 43 4317 55302	Resource Recovery-Printing & P	\$500.00	\$0.00	\$541.99	(\$41.99)	\$0.00	(\$41.99)	-8.40%
1005 43 4317 55620	Resource Recovery-Electricity	\$3,000.00	\$0.00	\$2,476.30	\$523.70	\$523.70	\$0.00	0.00%
1005 43 4317 56220	Resource Recovery-Bag Expense	\$6,000.00	\$0.00	\$5,771.50	\$228.50	\$0.00	\$228.50	3.81%
1005 43 4317 56906	Resource Recovery-Permits	\$1,130.00	\$0.00	\$1,140.00	(\$10.00)	\$0.00	(\$10.00)	-0.88%
1005 43 4317 58103	DEPARTMENT: Resource Recovery - 4317	\$377,713.00	\$1,412.81	\$239,904.25	\$137,808.75	\$115,129.15	\$22,679.60	6.00%
1005 43 4327 56900	Cemetery-Cemetery Association	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	0.00%
	DEPARTMENT: Cemetery - 4327	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	0.00%
1005 43 4397 54301	61 South Main St-Building Repa	\$4,000.00	\$0.00	\$1,961.50	\$2,038.50	\$0.00	\$2,038.50	50.96%
1005 43 4397 54411	61 South Main St-Water Fees	\$800.00	\$0.00	\$1,465.74	(\$665.74)	\$330.00	(\$995.74)	-124.47%
1005 43 4397 54412	61 South Main St-Sewer Use Fee	\$743.00	\$0.00	\$825.00	(\$82.00)	\$0.00	(\$82.00)	-11.04%
1005 43 4397 56220	61 South Main St-Fuel/Gas Heat	\$3,500.00	\$0.00	\$2,516.79	\$983.21	\$1,383.21	(\$400.00)	-11.43%
1005 43 4397 56220	61 South Main St-Electricity	\$4,620.00	\$0.00	\$4,703.03	(\$83.03)	\$1,195.48	(\$1,278.51)	-27.67%
	DEPARTMENT: 61 South Main St- Old Hwy Garage - 4397	\$13,663.00	\$0.00	\$11,472.06	\$2,190.94	\$2,908.69	(\$717.75)	-5.25%
1005 43 4398 53512	95 Rukstela Rd-Internet	\$2,304.00	\$0.00	\$1,657.01	\$646.99	\$646.99	\$0.00	0.00%
1005 43 4398 54102	95 Rukstela Rd-Septic Tank Cle	\$600.00	\$0.00	\$0.00	\$600.00	\$0.00	\$600.00	100.00%
1005 43 4398 54301	95 Rukstela Rd-Building Repair	\$2,500.00	\$0.00	\$1,938.02	\$561.98	\$428.94	\$133.04	5.32%
1005 43 4398 54302	95 Rukstela Rd-Alarm & Securi	\$2,000.00	\$0.00	\$2,100.13	(\$100.13)	\$0.00	(\$100.13)	-5.01%
1005 43 4398 55302	95 Rukstela Rd-Telephone	\$1,728.00	\$0.00	\$1,411.83	\$316.17	\$484.17	(\$168.00)	-9.72%
1005 43 4398 56100	95 Rukstela Rd-Custodial Suppl	\$400.00	\$0.00	\$12.91	\$387.09	\$0.00	\$387.09	96.77%
1005 43 4398 56210	95 Rukstela Rd-Fuel/Propane He	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
1005 43 4398 56220	95 Rukstela Rd-Electricity	\$5,700.00	\$0.00	\$5,354.65	\$345.35	\$1,425.00	(\$1,079.65)	-18.94%
	DEPARTMENT: 95 Rukstela Rd- New Garage - 4398	\$16,232.00	\$0.00	\$12,474.55	\$3,757.45	\$2,985.10	\$772.35	4.76%
1005 44 4401 55981	Health Operations-United Servi	\$6,976.00	\$0.00	\$6,976.00	\$0.00	\$0.00	\$0.00	0.00%
1005 44 4401 55982	Health Operations-Last Green V	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	0.00%
1005 44 4401 55988	Health Operations-Eastern Ct C	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	0.00%
1005 44 4401 55989	Health Operations-Ct Coalition	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
1005 44 4401 55990	Health Operations-District Dep	\$53,383.00	\$0.00	\$63,382.50	\$0.50	\$0.00	\$0.50	0.00%
1005 44 4401 55991	Health Operations-Day Kimball	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	0.00%
1005 44 4401 55992	Health Operations-Senior Cente	\$29,500.00	\$0.00	\$29,500.00	\$0.00	\$0.00	\$0.00	0.00%
1005 44 4401 55993	Health Operations-Sexual Assau	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	0.00%
1005 44 4401 55994	Health Operations-IVCCA-Meals	\$6,930.00	\$0.00	\$6,930.00	\$0.00	\$0.00	\$0.00	0.00%
1005 44 4401 55995	Health Operations-United Servi	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	0.00%
1005 44 4401 55997	Health Operations-Access Agenc	\$3,000.00	\$0.00	\$1,000.00	\$2,000.00	\$0.00	\$2,000.00	66.67%

Town of Brooklyn

2022-2023 Budget Report

From Date: 4/1/2023

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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
1005.44.4401.55999	Health Operations-Community Ki DEPARTMENT: Health Services - 4401	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	100.00%
1005.45.4501.55913	Library-Library Services DEPARTMENT: Libraries - 4501	\$153,678.00	\$0.00	\$153,678.00	\$0.00	\$0.00	\$153,678.00	100.00%
1005.45.4503.51610	Recreation-Wages DEPARTMENT: Recreation - 4503	\$114,946.00	\$3,540.95	\$68,781.56	\$46,164.44	\$16,155.27	\$30,009.17	26.11%
1005.45.4503.51620	Recreation-Wages PT	\$223,586.00	\$4,330.00	\$169,219.13	\$54,366.87	\$4,330.00	\$50,046.87	22.38%
1005.45.4503.51630	Recreation-Wages OT	\$1,000.00	\$0.00	\$344.11	\$655.89	\$0.00	\$655.89	65.59%
1005.45.4503.51900	Recreation-Wages Recording Sec	\$1,500.00	\$0.00	\$1,125.00	\$375.00	\$0.00	\$375.00	25.00%
1005.45.4503.53300	Recreation Dept - Software	\$0.00	\$0.00	\$2,400.00	(\$2,400.00)	\$0.00	(\$2,400.00)	0.00%
1005.45.4503.53400	Recreation-Other Professional	\$27,000.00	\$0.00	\$12,178.44	\$14,821.56	\$328.78	\$14,492.78	53.68%
1005.45.4503.55400	Recreation-Advertising	\$6,500.00	\$0.00	\$2,083.60	\$4,416.40	\$324.00	\$4,072.40	62.65%
1005.45.4503.56120	Recreation-Recreation Supplies	\$18,000.00	\$0.00	\$5,564.35	\$12,435.65	\$8.25	\$12,410.65	68.95%
1005.45.4503.56900	Recreation-Spooky Nights DEPARTMENT: Recreation Commission - 4503	\$14,500.00	\$0.00	\$11,074.78	\$3,425.22	\$200.16	\$3,225.06	22.24%
1005.45.4505.51610	Park Maint.-Wages	\$50,440.00	\$2,763.94	\$39,751.26	\$10,688.74	\$21,600.00	\$10,911.26	21.63%
1005.45.4505.51620	Park Maint.-Wages PT	\$33,648.00	\$0.00	\$11,214.72	\$22,433.28	\$0.00	\$22,433.28	66.67%
1005.45.4505.51630	Park Maint.-Wages OT	\$3,000.00	\$0.00	\$2,297.07	\$702.93	\$0.00	\$702.93	23.43%
1005.45.4505.54300	Park Maint.-Vehicle Maintenance	\$3,000.00	\$0.00	\$368.27	\$2,641.73	\$0.00	\$2,641.73	88.06%
1005.45.4505.54301	Park Maint.-Building & Grounds	\$10,000.00	\$0.00	\$11,704.03	(\$1,704.03)	\$741.54	(\$2,445.57)	-24.46%
1005.45.4505.54304	Park Maint.-Equipment Maint R	\$6,000.00	\$0.00	\$4,256.20	\$1,743.80	\$2,579.00	(\$835.20)	-13.92%
1005.45.4505.54307	Park Maint.-Office Equipment R	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	100.00%
1005.45.4505.55302	Park Maint.-Telephone	\$2,000.00	\$0.00	\$1,220.05	\$779.95	\$483.95	\$286.00	14.80%
1005.45.4505.55800	Park Maint.-Travel Reimburseme	\$750.00	\$0.00	\$0.00	\$750.00	\$0.00	\$750.00	100.00%
1005.45.4505.56011	Park Maint.-Clothing & Boot Al	\$1,400.00	\$0.00	\$687.54	\$712.46	\$0.00	\$712.46	50.89%
1005.45.4505.56220	Park Maint.-Electricity	\$5,000.00	\$0.00	\$3,900.40	\$1,099.60	\$1,030.53	\$99.07	1.38%
1005.45.4505.56260	Park Maint.-Gasoline	\$8,000.00	\$0.00	\$4,547.55	\$3,452.45	\$294.12	\$3,158.33	39.48%
1005.45.4505.56261	Park Maint.-Diesel Fuel	\$1,000.00	\$0.00	\$267.89	\$732.11	\$0.00	\$732.11	73.21%
1005.45.4505.56900	Park Maint.-Other Supplies DEPARTMENT: Recreation Park Maint. - 4505	\$20,000.00	\$0.00	\$3,309.34	\$16,690.66	\$5,282.90	\$11,407.76	57.04%
1005.45.4595.56902	Open Space-Open Space Funding DEPARTMENT: Open Space Funding - 4595	\$8,451.00	\$0.00	\$0.00	\$8,451.00	\$0.00	\$8,451.00	100.00%
1005.45.4596.53512	Community Center-Internet & TV	\$1,560.00	\$0.00	\$1,042.29	\$517.71	\$517.71	\$0.00	0.00%
1005.45.4596.54306	Community Center-Building Repa	\$2,500.00	\$0.00	\$429.77	\$2,070.23	\$2,100.00	(\$29.77)	-1.19%
1005.45.4596.54411	Community Center-Water Fees	\$1,200.00	\$0.00	\$683.86	\$516.14	\$176.14	\$339.00	30.00%
1005.45.4596.54412	Community Center-Sewer Use Fee	\$1,452.00	\$0.00	\$1,650.00	(\$198.00)	\$0.00	(\$198.00)	-13.64%
1005.45.4596.56210	Community Center-Fuel/Gas Heat	\$2,400.00	\$0.00	\$2,278.08	\$121.92	\$121.92	\$0.00	0.00%
1005.45.4596.56220	Community Center-Electricity	\$4,560.00	\$0.00	\$3,312.47	\$1,247.53	\$1,247.53	\$0.00	0.00%
1005.45.4596.56900	Community Center-Other Supplie DEPARTMENT: Community Center - 4596	\$500.00	\$0.00	\$9,376.47	\$4,795.53	\$4,163.30	\$632.23	4.46%
1005.45.4597.53512	Green Bldg-Internet	\$3,312.00	\$0.00	\$4,571.04	(\$1,259.04)	\$1,362.96	(\$2,622.00)	-79.17%
1005.45.4597.54306	Green Bldg-Building Repairs	\$4,500.00	\$0.00	\$8,529.34	(\$4,029.34)	\$467.00	(\$4,496.34)	-99.92%
1005.45.4597.54307	Green Bldg-Senior Center Repair	\$1,500.00	\$0.00	\$848.00	\$652.00	\$0.00	\$652.00	43.47%
1005.45.4597.54411	Green Bldg-Water Fees	\$1,720.00	\$0.00	\$1,648.10	\$71.90	\$450.00	(\$378.10)	-21.98%
1005.45.4597.54412	Green Bldg-Sewer Use Fees	\$2,200.00	\$0.00	\$2,475.00	(\$275.00)	\$0.00	(\$275.00)	-12.50%
1005.45.4597.55302	Green Bldg-Telephone	\$4,320.00	\$0.00	\$989.86	\$3,410.14	\$338.14	\$3,072.00	71.11%

Town of Brooklyn

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1005.45.4597.56100	Green Bldg-Custodial Supplies	\$3,000.00	\$0.00	\$64.78	\$436.22	\$201.90	\$233.32	46.66%
1005.45.4597.56210	Green Bldg-Fuel/Gas Heating	\$3,000.00	\$0.00	\$3,863.76	(\$563.76)	\$825.00	(\$1,388.76)	-42.08%
1005.45.4597.56220	Green Bldg-Electricity	\$8,295.00	\$0.00	\$5,260.48	\$3,034.52	\$2,491.52	\$543.00	6.55%
	DEPARTMENT: Clifford B. Green Bldg - 4597	\$29,647.00	\$0.00	\$28,170.36	\$1,476.64	\$6,136.52	(\$4,659.88)	-15.72%
1005.45.4596.55014	Transit District-NE CT Transit	\$14,789.00	\$0.00	\$14,789.25	(\$0.25)	\$0.00	(\$0.25)	0.00%
	DEPARTMENT: Transit District - 4598	\$14,789.00	\$0.00	\$14,789.25	(\$0.25)	\$0.00	(\$0.25)	0.00%
1005.45.4599.56900	Special Programs-Christmas Lig	\$2,000.00	\$0.00	\$859.01	\$1,140.99	\$136.07	\$1,004.92	50.25%
1005.45.4599.56901	Special Programs-Family Fun Da	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	100.00%
1005.45.4599.56902	Special Programs-Memorial & Ve	\$2,000.00	\$0.00	\$242.00	\$1,758.00	\$0.00	\$1,758.00	87.90%
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	\$1,101.01	\$5,898.99	\$136.07	\$5,762.92	82.33%
1005.47.4700.59507	School Budget Appropriation	\$20,540,776.00	\$576,002.77	\$15,140,723.58	\$5,400,052.42	\$0.00	\$5,400,052.42	26.29%
	DEPARTMENT: School Expenses - 4700	\$20,540,776.00	\$576,002.77	\$15,140,723.58	\$5,400,052.42	\$0.00	\$5,400,052.42	26.29%
1005.48.4898.53023	Long Term Debt-Legal Fees & Se	\$1,625.00	\$0.00	\$0.00	\$1,625.00	\$0.00	\$1,625.00	100.00%
1005.48.4898.58310	Long Term Debt-Principal	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00	0.00%
1005.48.4898.58320	Long Term Debt-Interest	\$164,800.00	\$0.00	\$164,800.00	\$0.00	\$0.00	\$0.00	0.00%
	DEPARTMENT: Long Term Debt Service - 4898	\$466,425.00	\$0.00	\$464,800.00	\$1,625.00	\$0.00	\$1,625.00	0.35%
1005.48.4899.58252	Short Term Debt-Payment Killin	\$227,250.00	\$0.00	\$196,000.00	\$29,250.00	\$0.00	\$29,250.00	12.87%
1005.48.4899.58255	Short Term Debt-Woodstock Acad	\$92,931.00	\$0.00	\$92,930.50	\$0.50	\$0.00	\$0.50	0.00%
	DEPARTMENT: Short Term Debt Service - 4899	\$320,181.00	\$0.00	\$290,930.50	\$29,250.50	\$0.00	\$29,250.50	9.14%
1005.48.9800.53900	Contingency-Transfers	\$50,000.00	\$0.00	\$5,300.00	\$44,700.00	\$2,400.00	\$42,300.00	84.60%
	DEPARTMENT: Contingency-Year End Transfers - 9800	\$50,000.00	\$0.00	\$5,300.00	\$44,700.00	\$2,400.00	\$42,300.00	84.60%
1005.49.4900.57390	Capital Outlay-Capital Equipme	\$269,490.00	\$0.00	\$269,490.00	\$0.00	\$0.00	\$0.00	0.00%
	DEPARTMENT: Capital Outlay - 4900	\$269,490.00	\$0.00	\$269,490.00	\$0.00	\$0.00	\$0.00	0.00%
1005.50.5000.52100	Fringe Benefits-Life Insurance	\$4,750.00	\$0.00	\$3,683.00	\$1,067.00	\$1,015.00	\$52.00	1.09%
1005.50.5000.52200	Fringe Benefits-Employer Porti	\$134,078.00	\$4,978.78	\$103,344.14	\$30,733.86	\$23,592.04	\$7,141.82	5.33%
1005.50.5000.52300	Fringe Benefits-Pension/Retire	\$161,946.00	(\$836.81)	\$174,343.21	(\$12,397.21)	\$0.00	(\$12,397.21)	-7.66%
1005.50.5000.52301	Fringe Benefit-Pension Adminis	\$28,000.00	\$0.00	\$13,550.00	\$14,450.00	\$13,800.00	\$650.00	2.32%
1005.50.5000.52600	Fringe Benefit-Unemployment Co	\$7,500.00	\$0.00	\$0.00	\$7,500.00	\$0.00	\$7,500.00	100.00%
1005.50.5000.52800	Fringe Benefit-Health & Dental	\$382,482.00	\$13,291.26	\$354,609.10	\$27,872.90	\$70,488.24	(\$42,615.34)	-11.14%
	DEPARTMENT: Fringe Benefits - 5000	\$718,756.00	\$17,433.23	\$649,529.45	\$69,226.55	\$108,895.28	(\$39,668.73)	-5.52%
1005.50.5001.52700	Municipal Insurance-Workers Co	\$89,475.00	\$0.00	\$89,434.11	\$40.89	\$0.00	\$40.89	0.05%
1005.50.5001.52701	Municipal Insurance-LAP	\$49,749.00	\$0.00	\$48,724.00	\$1,025.00	\$0.00	\$1,025.00	2.06%
1005.50.5001.52702	Municipal Insurance-Cyber Secu	\$14,000.00	\$0.00	\$20,710.00	(\$6,710.00)	\$0.00	(\$6,710.00)	-4.79%
	DEPARTMENT: Municipal Insurance - 5001	\$153,224.00	\$0.00	\$158,868.11	(\$5,644.11)	\$0.00	(\$5,644.11)	-3.66%
1005.80.8013.53010	Contracted Services-Storm Wate	\$20,000.00	\$0.00	\$685.00	\$19,115.00	\$0.00	\$19,115.00	95.56%
	DEPARTMENT: Storm Water Mgmt - 8013	\$20,000.00	\$0.00	\$685.00	\$19,115.00	\$0.00	\$19,115.00	95.56%

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Grand Total:

Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance % Bud
	\$26,932,173.00	\$660,536.17	\$20,121,951.30	\$6,810,221.70	\$769,970.58	\$6,040,251.12 22.43%

End of Report

