

# TOWN OF BROOKLYN

## 2021-2022 Budget Report

From Date: 4/1/2022

To Date: 4/30/2022

Fiscal Year: 2021 - 2022

Account Number	Description	Adj. Budget	Current	YTD	Balance	Encumbrance	Budget Bal	%Bud
1005.41.4101.51900	BOF-Recording Secretary	\$1,750.00	\$0.00	\$788.00	\$962.00	\$125.00	\$837.00	47.83%
1005.41.4101.53400	BOF-Other Professional Services	\$600.00	\$0.00	\$170.00	\$430.00	\$0.00	\$430.00	71.67%
1005.41.4101.53410	BOF-Financing & Accounting	\$27,500.00	\$0.00	\$22,158.75	\$5,341.25	\$0.00	\$5,341.25	19.42%
1005.41.4101.55400	BOF-Advertising & Legal Notices	\$1,000.00	\$0.00	\$150.00	\$850.00	\$0.00	\$850.00	85.00%
<b>DEPARTMENT: Board of Finance - 4101</b>		<b>\$30,850.00</b>	<b>\$0.00</b>	<b>\$23,266.75</b>	<b>\$7,583.25</b>	<b>\$125.00</b>	<b>\$7,458.25</b>	<b>24.18 %</b>
1005.41.4111.51900	BOS-Recording Secretary-Payroll	\$1,250.00	\$0.00	\$544.00	\$706.00	\$125.00	\$581.00	46.48%
1005.41.4111.51901	BOS-Wages	\$7,577.00	\$683.83	\$5,695.29	\$1,881.71	\$0.00	\$1,881.71	24.83%
1005.41.4111.53010	BOS-Professional Affiliations	\$15,170.00	\$0.00	\$15,161.20	\$8.80	\$0.00	\$8.80	0.06%
1005.41.4111.53200	BOS-Meetings	\$800.00	\$0.00	\$229.00	\$571.00	\$8.00	\$563.00	70.38%
1005.41.4111.55400	BOS-Advertising & Legal Notices	\$1,000.00	\$0.00	\$887.02	\$112.98	\$876.72	(\$763.74)	-76.37%
1005.41.4111.55800	BOS-Transportation	\$1,500.00	\$23.81	\$695.77	\$804.23	\$0.00	\$804.23	53.62%
1005.41.4111.56900	BOS-COVID19 Expenses	\$0.00	\$0.00	\$1,214.00	(\$1,214.00)	\$0.00	(\$1,214.00)	0.00%
1005.41.4111.58250	BOS-Scholarships	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	100.00%
1005.41.4111.58251	BOS-Special Programs	\$1,000.00	\$0.00	\$1,093.00	(\$93.00)	\$65.00	(\$158.00)	-15.80%
<b>DEPARTMENT: Board of Selectmen - 4111</b>		<b>\$28,397.00</b>	<b>\$707.64</b>	<b>\$25,519.28</b>	<b>\$2,877.72</b>	<b>\$1,074.72</b>	<b>\$1,803.00</b>	<b>6.35 %</b>
1005.41.4117.51610	Administration-Wages	\$300,147.00	(\$4,926.69)	\$231,609.07	\$68,537.93	\$25,457.60	\$43,080.33	14.35%
1005.41.4117.51620	Administration-Wages PT	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
1005.41.4117.51630	Administration-Wages OT	\$1,000.00	\$20.36	\$688.27	\$311.73	\$0.00	\$311.73	31.17%
1005.41.4117.54000	Administration-Payroll Services ADP	\$14,000.00	\$0.00	\$13,046.37	\$953.63	\$0.00	\$953.63	6.81%
1005.41.4117.55500	Administration-Printing & Publications	\$650.00	\$0.00	\$0.00	\$650.00	\$0.00	\$650.00	100.00%
<b>DEPARTMENT: Administration - 4117</b>		<b>\$316,797.00</b>	<b>(\$4,906.33)</b>	<b>\$245,343.71</b>	<b>\$71,453.29</b>	<b>\$25,457.60</b>	<b>\$45,995.69</b>	<b>14.52 %</b>
1005.41.4131.51610	Assessor-Wages	\$118,394.00	\$4,297.90	\$87,513.92	\$30,880.08	\$0.00	\$30,880.08	26.08%
1005.41.4131.51620	Assessor-Wages PT	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
1005.41.4131.53010	Assessor-Professional Affiliations	\$300.00	\$0.00	\$190.00	\$110.00	\$0.00	\$110.00	36.67%
1005.41.4131.53220	Assessor-Professional Development	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	100.00%
1005.41.4131.53300	Assessor-Map Updates-GIS Services	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
1005.41.4131.53341	Assessor-Revaluation	\$18,639.00	\$0.00	\$18,638.62	\$0.38	\$0.00	\$0.38	0.00%
1005.41.4131.53343	Assessor-Web Hosting	\$3,029.00	\$0.00	\$9,684.00	(\$6,655.00)	\$0.00	(\$6,655.00)	-219.71%
1005.41.4131.53400	Assessor-Other Professional Services	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	100.00%
1005.41.4131.53510	Assessor-Data Processing	\$13,596.00	\$0.00	\$12,596.00	\$1,000.00	\$0.00	\$1,000.00	7.36%
1005.41.4131.55400	Assessor-Advertising & Legal Notices	\$70.00	\$0.00	\$44.40	\$25.60	\$0.00	\$25.60	36.57%
1005.41.4131.55500	Assessor-Printing & Publications	\$700.00	\$0.00	\$1,616.71	(\$916.71)	\$0.00	(\$916.71)	-130.96%
1005.41.4131.55800	Assessor-Travel, Meetings & Field Work	\$800.00	\$0.00	\$342.92	\$457.08	\$0.00	\$457.08	57.14%

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1005.41.4131.56430	Assessor-Books & Periodicals	\$400.00	\$0.00	\$0.00	\$400.00	\$0.00	\$400.00	100.00%
	<b>DEPARTMENT: Assessor - 4131</b>	<b>\$161,128.00</b>	<b>\$4,297.90</b>	<b>\$130,626.57</b>	<b>\$30,501.43</b>	<b>\$0.00</b>	<b>\$30,501.43</b>	<b>18.93 %</b>
1005.41.4135.51610	Revenue Collector-Wages	\$101,738.00	\$4,073.88	\$82,801.84	\$18,936.16	\$0.00	\$18,936.16	18.61%
1005.41.4135.51620	Revenue Collector-Wages PT	\$5,000.00	\$0.00	\$5,540.00	(\$540.00)	\$0.00	(\$540.00)	-10.80%
1005.41.4135.53010	Revenue Collector-Professional Affiliations	\$200.00	\$50.00	\$635.00	(\$435.00)	\$150.00	(\$585.00)	-292.50%
1005.41.4135.53020	Revenue Collector-Legal Fees	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
1005.41.4135.53200	Revenue Collector-Meetings	\$500.00	\$0.00	\$215.00	\$285.00	\$0.00	\$285.00	57.00%
1005.41.4135.53510	Revenue Collector-Data Processing	\$5,775.00	\$0.00	\$5,400.00	\$375.00	\$0.00	\$375.00	6.49%
1005.41.4135.55400	Revenue Collector-Advertising & Legal Notice	\$850.00	\$0.00	\$837.90	\$12.10	\$0.00	\$12.10	1.42%
1005.41.4135.55500	Revenue Collector-Printing & Publications	\$4,540.00	\$0.00	\$1,755.75	\$2,784.25	\$0.00	\$2,784.25	61.33%
1005.41.4135.55800	Revenue Collector-Transportation	\$1,000.00	\$0.00	\$739.70	\$260.30	\$0.00	\$260.30	26.03%
1005.41.4135.58101	Revenue Collector-Motor Vehicle Fees-State	\$300.00	\$0.00	\$250.00	\$50.00	\$0.00	\$50.00	16.67%
	<b>DEPARTMENT: Revenue Collector - 4135</b>	<b>\$120,403.00</b>	<b>\$4,123.88</b>	<b>\$98,175.19</b>	<b>\$22,227.81</b>	<b>\$150.00</b>	<b>\$22,077.81</b>	<b>18.34 %</b>
1005.41.4139.53020	Legal Counsel-Legal Services-Town	\$25,000.00	\$0.00	\$10,187.13	\$14,812.87	\$0.00	\$14,812.87	59.25%
1005.41.4139.53021	Legal Counsel-Labor Counsel	\$2,000.00	\$0.00	\$3,314.19	(\$1,314.19)	\$0.00	(\$1,314.19)	-65.71%
	<b>DEPARTMENT: Legal Counsel - 4139</b>	<b>\$27,000.00</b>	<b>\$0.00</b>	<b>\$13,501.32</b>	<b>\$13,498.68</b>	<b>\$0.00</b>	<b>\$13,498.68</b>	<b>50.00 %</b>
1005.41.4147.51610	Town Clerk-Wages	\$95,497.00	\$3,924.03	\$79,676.95	\$15,820.05	\$0.00	\$15,820.05	16.57%
1005.41.4147.51620	Town Clerk-Wages PT	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
1005.41.4147.53010	Town Clerk-Professional Affiliations	\$450.00	\$0.00	\$430.00	\$20.00	\$0.00	\$20.00	4.44%
1005.41.4147.53200	Town Clerk-Meetings	\$800.00	\$0.00	\$628.00	\$172.00	\$0.00	\$172.00	21.50%
1005.41.4147.53220	Town Clerk-In Service-Training	\$1,060.00	\$0.00	\$685.00	\$375.00	\$150.00	\$225.00	21.23%
1005.41.4147.53400	Town Clerk-Other Professional Services	\$50.00	\$0.00	\$38.00	\$12.00	\$0.00	\$12.00	24.00%
1005.41.4147.53505	Town Clerk-Restoration & Security Records	\$2,000.00	\$0.00	\$879.33	\$1,120.67	\$0.00	\$1,120.67	56.03%
1005.41.4147.53506	Town Clerk-Updates-Ordinance Contract	\$1,200.00	\$0.00	\$995.00	\$205.00	\$0.00	\$205.00	17.08%
1005.41.4147.53511	Town Clerk-Indexing & Recording	\$19,000.00	\$0.00	\$13,410.68	\$5,589.32	\$1,200.00	\$4,389.32	23.10%
1005.41.4147.55400	Town Clerk-Advertising & Legal Notices	\$330.00	\$0.00	\$156.92	\$173.08	\$0.00	\$173.08	52.45%
1005.41.4147.55800	Town Clerk-Transportation	\$250.00	\$0.00	\$56.67	\$193.33	\$0.00	\$193.33	77.33%
	<b>DEPARTMENT: Recording-Town Clerk - 4147</b>	<b>\$121,137.00</b>	<b>\$3,924.03</b>	<b>\$96,956.55</b>	<b>\$24,180.45</b>	<b>\$1,350.00</b>	<b>\$22,830.45</b>	<b>18.85 %</b>
1005.41.4149.51610	Elections-Registrars-Wages	\$13,858.00	\$898.41	\$7,933.73	\$5,924.27	\$0.00	\$5,924.27	42.75%
1005.41.4149.51620	Elections-Registrars-Wages PT-Election Workers	\$4,000.00	\$0.00	\$3,385.50	\$614.50	\$0.00	\$614.50	15.36%
1005.41.4149.53010	Elections-Registrars-Professional Affiliations	\$200.00	\$0.00	\$180.00	\$20.00	\$0.00	\$20.00	10.00%
1005.41.4149.53201	Elections-Registrars-Referendum	\$3,356.00	\$0.00	\$0.00	\$3,356.00	\$0.00	\$3,356.00	100.00%
1005.41.4149.53220	Elections-Registrars-In-Service-Training	\$2,875.00	\$200.00	\$620.00	\$2,255.00	\$0.00	\$2,255.00	78.43%

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1005.41.4149.53300	Elections-Registrars-Technology Upgrades	\$1,810.00	\$0.00	\$675.00	\$1,135.00	\$0.00	\$1,135.00	62.71%
1005.41.4149.55400	Elections-Registrars-Advertising & Legal Notices	\$1,000.00	\$0.00	\$1,497.26	(\$497.26)	\$0.00	(\$497.26)	-49.73%
1005.41.4149.55500	Elections-Registrars-Printing & Publications	\$5,175.00	\$0.00	\$1,719.17	\$3,455.83	\$0.00	\$3,455.83	66.78%
1005.41.4149.55800	Elections-Registrars-Transportation	\$250.00	\$0.00	\$396.00	(\$146.00)	\$0.00	(\$146.00)	-58.40%
1005.41.4149.55801	Election-Registrars - Meals	\$900.00	\$0.00	\$293.74	\$606.26	\$0.00	\$606.26	67.36%
1005.41.4149.56900	Elections-Registrars-Other Supplies	\$1,200.00	\$0.00	\$809.00	\$391.00	\$0.00	\$391.00	32.58%
<b>DEPARTMENT: Elections-Registrars - 4149</b>		<b>\$34,624.00</b>	<b>\$1,098.41</b>	<b>\$17,509.40</b>	<b>\$17,114.60</b>	<b>\$0.00</b>	<b>\$17,114.60</b>	<b>49.43 %</b>
1005.41.4151.51610	Land Use Admin/Planner-Wages	\$115,013.00	\$4,580.16	\$91,848.56	\$23,164.44	\$0.00	\$23,164.44	20.14%
1005.41.4151.51620	Land Use Admin/Planner-Wages PT	\$5,000.00	\$593.40	\$8,415.32	(\$3,415.32)	\$0.00	(\$3,415.32)	-68.31%
1005.41.4151.53010	Land Use Admin/Planner-Contractual Services	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
1005.41.4151.53020	Land Use Admin/Planner-Legal Services	\$1,000.00	\$0.00	\$341.25	\$658.75	\$0.00	\$658.75	65.88%
1005.41.4151.53200	Land Use Admin/Planner-Professional Affiliations	\$500.00	\$0.00	\$505.00	(\$5.00)	\$0.00	(\$5.00)	-1.00%
1005.41.4151.53220	Land Use Admin/Planner-In Service Training	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
1005.41.4151.53300	Land Use Admin/Planner-GIS	\$4,623.00	\$0.00	\$5,591.15	(\$968.15)	\$130.00	(\$1,098.15)	-23.75%
1005.41.4151.55400	Land Use - Advertising	\$0.00	\$0.00	\$326.80	(\$326.80)	\$0.00	(\$326.80)	0.00%
1005.41.4151.55800	Land Use Admin/Planner-Transportation	\$1,500.00	\$48.56	\$487.69	\$1,012.31	\$0.00	\$1,012.31	67.49%
1005.41.4151.57330	Land Use Admin/Planner-Furniture & Fixtures	\$800.00	\$0.00	\$599.00	\$201.00	\$0.00	\$201.00	25.13%
<b>DEPARTMENT: Land Use Administration/Planner - 4151</b>		<b>\$130,436.00</b>	<b>\$5,222.12</b>	<b>\$108,114.77</b>	<b>\$22,321.23</b>	<b>\$130.00</b>	<b>\$22,191.23</b>	<b>17.01 %</b>
1005.41.4153.51900	Planning & Zoning-Wages-Rec. Secretary	\$3,150.00	\$0.00	\$2,100.00	\$1,050.00	\$1,050.00	\$0.00	0.00%
1005.41.4153.53020	Planning & Zoning-Legal Services	\$10,000.00	\$0.00	\$1,925.00	\$8,075.00	\$0.00	\$8,075.00	80.75%
1005.41.4153.53200	Planning & Zoning-Professional Affiliations	\$110.00	\$0.00	\$110.00	\$0.00	\$0.00	\$0.00	0.00%
1005.41.4153.53220	Planning & Zoning-In Service Training	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
1005.41.4153.53400	Planning & Zoning-Other Professional Services	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
1005.41.4153.55400	Planning & Zoning-Advertising & Legal Notices	\$500.00	\$0.00	\$943.70	(\$443.70)	\$0.00	(\$443.70)	-88.74%
1005.41.4153.55500	Planning & Zoning-Printing & Publications	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
<b>DEPARTMENT: Planning &amp; Zoning - 4153</b>		<b>\$15,760.00</b>	<b>\$0.00</b>	<b>\$5,078.70</b>	<b>\$10,681.30</b>	<b>\$1,050.00</b>	<b>\$9,631.30</b>	<b>61.11 %</b>
1005.41.4154.51900	Ag Commission-Wages-Recording Secretary	\$1,000.00	\$0.00	\$500.00	\$500.00	\$250.00	\$250.00	25.00%
1005.41.4154.53220	Ag Commission-Training	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	100.00%
1005.41.4154.55500	Ag Commission-Printing & Publications	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	100.00%
1005.41.4154.56010	Ag Commission-Supplies	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	100.00%
<b>DEPARTMENT: Agriculture Commission - 4154</b>		<b>\$1,600.00</b>	<b>\$0.00</b>	<b>\$500.00</b>	<b>\$1,100.00</b>	<b>\$250.00</b>	<b>\$850.00</b>	<b>53.13 %</b>
1005.41.4155.51900	ZBA-Wages-Recording Secretary	\$500.00	\$0.00	\$166.50	\$333.50	\$0.00	\$333.50	66.70%
1005.41.4155.53220	ZBA-Training	\$450.00	\$0.00	\$0.00	\$450.00	\$0.00	\$450.00	100.00%

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<b>DEPARTMENT: Zoning Board of Appeals - 4155</b>		<b>\$950.00</b>	<b>\$0.00</b>	<b>\$166.50</b>	<b>\$783.50</b>	<b>\$0.00</b>	<b>\$783.50</b>	<b>82.47 %</b>
1005.41.4161.53022	Probate Court-NE Regional Probate	\$9,345.00	\$0.00	\$9,345.00	\$0.00	\$0.00	\$0.00	0.00%
<b>DEPARTMENT: Probate - 4161</b>		<b>\$9,345.00</b>	<b>\$0.00</b>	<b>\$9,345.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00 %</b>
1005.41.4163.51900	Inland Wetlands-Wages-Recording Secretary	\$1,200.00	\$0.00	\$787.50	\$412.50	\$0.00	\$412.50	34.38%
1005.41.4163.53020	Inland Wetlands-Legal Fees	\$3,500.00	\$0.00	\$975.00	\$2,525.00	\$0.00	\$2,525.00	72.14%
1005.41.4163.53200	Inland Wetlands-Professional Affiliations	\$65.00	\$0.00	\$0.00	\$65.00	\$0.00	\$65.00	100.00%
1005.41.4163.53400	Inland Wetlands-Professional Services	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
1005.41.4163.55400	Inland Wetlands-Advertising & Legal Notices	\$500.00	\$0.00	\$235.20	\$264.80	\$41.00	\$223.80	44.76%
1005.41.4163.55500	Inland Wetlands-Printing & Publications	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	100.00%
<b>DEPARTMENT: Inland Wetlands Commission - 4163</b>		<b>\$5,865.00</b>	<b>\$0.00</b>	<b>\$1,997.70</b>	<b>\$3,867.30</b>	<b>\$41.00</b>	<b>\$3,826.30</b>	<b>65.24 %</b>
1005.41.4171.51900	Conservation-Wages-Recording Secretary	\$500.00	\$0.00	\$317.50	\$182.50	\$375.00	(\$192.50)	-38.50%
1005.41.4171.53220	Conservation-Training	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	100.00%
1005.41.4171.56900	Conservation-Other Supplies	\$500.00	\$0.00	\$444.00	\$56.00	\$0.00	\$56.00	11.20%
1005.41.4171.56920	Conservation-Sustainable CT	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
<b>DEPARTMENT: Conservation Commission - 4171</b>		<b>\$2,250.00</b>	<b>\$0.00</b>	<b>\$761.50</b>	<b>\$1,488.50</b>	<b>\$375.00</b>	<b>\$1,113.50</b>	<b>49.49 %</b>
1005.41.4173.53400	Econ Development-Professional Services	\$7,500.00	\$0.00	\$0.00	\$7,500.00	\$0.00	\$7,500.00	100.00%
<b>DEPARTMENT: Economic Development - 4173</b>		<b>\$7,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,500.00</b>	<b>\$0.00</b>	<b>\$7,500.00</b>	<b>100.00 %</b>
1005.41.4184.54200	Town Hall-Cleaning Services	\$0.00	\$0.00	\$34.99	(\$34.99)	\$0.00	(\$34.99)	0.00%
1005.41.4184.54301	Town Hall-Building Repairs	\$5,000.00	\$0.00	\$6,366.05	(\$1,366.05)	\$274.23	(\$1,640.28)	-32.81%
1005.41.4184.54411	Town Hall-Water	\$200.00	\$0.00	\$175.37	\$24.63	\$24.63	\$0.00	0.00%
1005.41.4184.54412	Town Hall-Sewer Use Fees	\$700.00	\$0.00	\$660.00	\$40.00	\$0.00	\$40.00	5.71%
1005.41.4184.55300	Town Hall-Internet & Website Maint.	\$7,210.00	\$179.98	\$7,465.58	(\$255.58)	\$455.55	(\$711.13)	-9.86%
1005.41.4184.55302	Town Hall-Telephone	\$7,908.00	\$744.77	\$6,321.71	\$1,586.29	\$2,054.00	(\$467.71)	-5.91%
1005.41.4184.56100	Town Hall-Custodial Supplies	\$1,000.00	\$0.00	\$99.86	\$900.14	\$0.00	\$900.14	90.01%
1005.41.4184.56220	Town Hall-Electricity	\$6,120.00	\$0.00	\$3,959.20	\$2,160.80	\$1,344.80	\$816.00	13.33%
1005.41.4184.56240	Town Hall-Fuel Oil/Heating	\$2,555.00	\$0.00	\$1,839.67	\$715.33	\$714.91	\$0.42	0.02%
1005.41.4184.56904	Town Hall-Paper Goods/Toiletries	\$750.00	\$0.00	\$255.31	\$494.69	\$0.00	\$494.69	65.96%
<b>DEPARTMENT: Town Hall - 4184</b>		<b>\$31,443.00</b>	<b>\$924.75</b>	<b>\$27,177.74</b>	<b>\$4,265.26</b>	<b>\$4,868.12</b>	<b>(\$602.86)</b>	<b>-1.92 %</b>
1005.41.4185.53300	Central Supplies-Computer Service	\$32,000.00	\$0.00	\$21,739.06	\$10,260.94	\$9,577.15	\$683.79	2.14%
1005.41.4185.54420	Central Supplies-Equipment Rental	\$20,000.00	\$1,346.24	\$18,391.92	\$1,608.08	\$3,803.54	(\$2,195.46)	-10.98%
1005.41.4185.55301	Central Supplies-Postage	\$13,000.00	\$0.00	\$6,404.58	\$6,595.42	\$6,770.00	(\$174.58)	-1.34%
1005.41.4185.56120	Central Supplies-Office Supplies	\$8,500.00	\$0.00	\$6,997.34	\$1,502.66	\$697.71	\$804.95	9.47%
1005.41.4185.57330	Central Supplies-Office Equipment	\$2,000.00	\$2,034.08	\$2,814.56	(\$814.56)	\$152.95	(\$967.51)	-48.38%

# TOWN OF BROOKLYN

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From Date: 4/1/2022

To Date: 4/30/2022

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Account Number	Description	Adj. Budget	Current	YTD	Balance	Encumbrance	Budget Bal	%Bud
<b>DEPARTMENT: Central Supplies - 4185</b>		<b>\$75,500.00</b>	<b>\$3,380.32</b>	<b>\$56,347.46</b>	<b>\$19,152.54</b>	<b>\$21,001.35</b>	<b>(\$1,848.81)</b>	<b>-2.45 %</b>
1005.41.4186.51900	Ethics-Wages-Recording Secretary	\$500.00	\$0.00	\$125.00	\$375.00	\$0.00	\$375.00	75.00%
1005.41.4186.53020	Ethics-Legal Fees	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
1005.41.4186.53220	Ethics-Prof Development/Training	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
<b>DEPARTMENT: Ethics - 4186</b>		<b>\$1,500.00</b>	<b>\$0.00</b>	<b>\$125.00</b>	<b>\$1,375.00</b>	<b>\$0.00</b>	<b>\$1,375.00</b>	<b>91.67 %</b>
1005.41.4199.51900	Bd of Assessment-Wages-Recording Secretary	\$250.00	\$0.00	\$187.50	\$62.50	\$0.00	\$62.50	25.00%
1005.41.4199.53220	Bd of Assessment-Training	\$150.00	\$0.00	\$50.00	\$100.00	\$0.00	\$100.00	66.67%
1005.41.4199.55400	Bd of Assessment-Advertising/Legal Notices	\$150.00	\$0.00	\$0.00	\$150.00	\$0.00	\$150.00	100.00%
<b>DEPARTMENT: Bd of Assessment Review - 4199</b>		<b>\$550.00</b>	<b>\$0.00</b>	<b>\$237.50</b>	<b>\$312.50</b>	<b>\$0.00</b>	<b>\$312.50</b>	<b>56.82 %</b>
1005.42.4201.53530	Patrol Services-Contractual	\$179,834.00	\$0.00	\$0.00	\$179,834.00	\$0.00	\$179,834.00	100.00%
1005.42.4201.53550	Patrol Services-Overtime	\$6,000.00	\$0.00	\$9,433.75	(\$3,433.75)	\$0.00	(\$3,433.75)	-57.23%
1005.42.4201.53551	Patrol Services-WCAS Overtime	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	0.00%
<b>DEPARTMENT: Patrol Services - 4201</b>		<b>\$190,834.00</b>	<b>\$0.00</b>	<b>\$14,433.75</b>	<b>\$176,400.25</b>	<b>\$0.00</b>	<b>\$176,400.25</b>	<b>92.44 %</b>
1005.42.4203.51900	Fire Facilities-Wages-Recording Secretary	\$1,500.00	\$0.00	\$1,125.00	\$375.00	\$1,000.00	(\$625.00)	-41.67%
1005.42.4203.52300	Fire Facilities-Retirement Program	\$58,800.00	\$4,800.00	\$48,200.00	\$10,600.00	\$0.00	\$10,600.00	18.03%
1005.42.4203.53532	Fire Facilities-East Brooklyn Fire Department	\$106,000.00	\$0.00	\$106,000.00	\$0.00	\$0.00	\$0.00	0.00%
1005.42.4203.53533	Fire Facilities-Mortlake Fire Department	\$153,705.00	\$0.00	\$153,705.00	\$0.00	\$0.00	\$0.00	0.00%
1005.42.4203.54411	Fire Facilities-Water	\$107,743.00	\$9,423.38	\$81,003.77	\$26,739.23	\$20,288.47	\$6,450.76	5.99%
<b>DEPARTMENT: Fire Facilities - 4203</b>		<b>\$427,748.00</b>	<b>\$14,223.38</b>	<b>\$390,033.77</b>	<b>\$37,714.23</b>	<b>\$21,288.47</b>	<b>\$16,425.76</b>	<b>3.84 %</b>
1005.42.4206.51610	Homeland Security-Wages	\$2,400.00	\$200.00	\$1,800.00	\$600.00	\$0.00	\$600.00	25.00%
1005.42.4206.51900	Homeland Security-Wages-Recording Secretary	\$600.00	\$125.00	\$500.00	\$100.00	\$375.00	(\$275.00)	-45.83%
1005.42.4206.53200	Homeland Security-Table Top Exercise	\$350.00	\$0.00	\$0.00	\$350.00	\$0.00	\$350.00	100.00%
1005.42.4206.55500	Homeland Security-Publications & Public Info	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
1005.42.4206.56120	Homeland Security-Supplies	\$1,000.00	\$0.00	\$103.00	\$897.00	\$0.00	\$897.00	89.70%
1005.42.4206.56220	Homeland Security-Electricity	\$650.00	\$0.00	\$379.28	\$270.72	\$270.72	\$0.00	0.00%
1005.42.4206.58904	Homeland Security-Professional Development	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	100.00%
<b>DEPARTMENT: Homeland Security - 4206</b>		<b>\$5,750.00</b>	<b>\$325.00</b>	<b>\$2,782.28</b>	<b>\$2,967.72</b>	<b>\$645.72</b>	<b>\$2,322.00</b>	<b>40.38 %</b>
1005.42.4207.55010	Emergency Services-Medical Intercept Program	\$18,975.00	\$2,355.00	\$15,426.00	\$3,549.00	\$0.00	\$3,549.00	18.70%
1005.42.4207.55013	Emergency Services-QVEC 911	\$17,722.00	\$0.00	\$17,721.26	\$0.74	\$0.00	\$0.74	0.00%
1005.42.4207.55015	Emergency Services-Social Services/Veterans	\$5,377.00	\$0.00	\$5,376.80	\$0.20	\$0.00	\$0.20	0.00%
<b>DEPARTMENT: Emergency Services - 4207</b>		<b>\$42,074.00</b>	<b>\$2,355.00</b>	<b>\$38,524.06</b>	<b>\$3,549.94</b>	<b>\$0.00</b>	<b>\$3,549.94</b>	<b>8.44 %</b>
1005.42.4213.51610	Building Office-Wages	\$79,626.00	\$2,814.82	\$62,078.75	\$17,547.25	\$0.00	\$17,547.25	22.04%
1005.42.4213.51620	Building Office-Wages PT	\$5,000.00	\$296.60	\$4,207.88	\$792.12	\$0.00	\$792.12	15.84%

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1005.42.4213.53010	Building Office-Professional Affiliations	\$145.00	\$0.00	\$265.00	(\$120.00)	\$0.00	(\$120.00)	-82.76%
1005.42.4213.53220	Building Office-Training	\$350.00	\$0.00	\$0.00	\$350.00	\$0.00	\$350.00	100.00%
1005.42.4213.53300	Building Office-Software	\$3,710.00	\$0.00	\$3,550.00	\$160.00	\$450.00	(\$290.00)	-7.82%
1005.42.4213.53400	Building Office-Consulting Services	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
1005.42.4213.55500	Building Office-Printing & Publications	\$0.00	\$0.00	\$451.57	(\$451.57)	\$0.00	(\$451.57)	0.00%
1005.42.4213.55800	Building Office-Transportation/Mileage	\$5,000.00	\$192.32	\$3,942.26	\$1,057.74	\$0.00	\$1,057.74	21.15%
1005.42.4213.56430	Building Office-Code Books	\$800.00	\$0.00	\$0.00	\$800.00	\$0.00	\$800.00	100.00%
1005.42.4213.57330	Building Office-Office Equipment	\$1,500.00	\$0.00	\$599.58	\$900.42	\$0.00	\$900.42	60.03%
1005.42.4213.58000	Building Office-Housing Dislocation Fees	\$4,500.00	\$0.00	\$892.50	\$3,607.50	\$0.00	\$3,607.50	80.17%
	<b>DEPARTMENT: Building Office - 4213</b>	<b>\$101,131.00</b>	<b>\$3,303.74</b>	<b>\$75,987.54</b>	<b>\$25,143.46</b>	<b>\$450.00</b>	<b>\$24,693.46</b>	<b>24.42 %</b>
1005.42.4215.53400	Animal Control-Contractual Service	\$26,057.00	\$0.00	\$26,056.80	\$0.20	\$0.00	\$0.20	0.00%
	<b>DEPARTMENT: Animal Control - 4215</b>	<b>\$26,057.00</b>	<b>\$0.00</b>	<b>\$26,056.80</b>	<b>\$0.20</b>	<b>\$0.00</b>	<b>\$0.20</b>	<b>0.00 %</b>
1005.42.4219.51610	Fire Marshal-Wages	\$44,603.00	\$1,802.10	\$36,559.41	\$8,043.59	\$0.00	\$8,043.59	18.03%
1005.42.4219.51630	Fire Marshal-Wages OT	\$0.00	\$0.00	\$594.95	(\$594.95)	\$0.00	(\$594.95)	0.00%
1005.42.4219.51640	Fire Marshal - Wages Emergency	\$9,000.00	\$206.94	\$6,040.06	\$2,959.94	\$0.00	\$2,959.94	32.89%
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	\$43.24	\$456.76	91.35%
1005.42.4219.55800	Fire Marshal-Transportation	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	100.00%
1005.42.4219.56260	Fire Marshal-Gasoline	\$1,000.00	\$0.00	\$369.42	\$630.58	\$74.91	\$555.67	55.57%
1005.42.4219.56900	Fire Marshal-Other Supplies	\$0.00	\$0.00	\$255.78	(\$255.78)	\$0.00	(\$255.78)	0.00%
1005.42.4219.57390	Fire Marshal-Safety Equipment	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
	<b>DEPARTMENT: Fire Marshal - 4219</b>	<b>\$56,553.00</b>	<b>\$2,009.04</b>	<b>\$43,819.62</b>	<b>\$12,733.38</b>	<b>\$118.15</b>	<b>\$12,615.23</b>	<b>22.31 %</b>
1005.43.4303.51610	Roads & Drainage-Wages	\$333,944.00	\$11,205.49	\$252,489.75	\$81,454.25	\$0.00	\$81,454.25	24.39%
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	\$1,340.83	\$1,159.17	\$0.00	\$1,159.17	46.37%
1005.43.4303.51632	Roads & Drainage-Contract Bonus	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	100.00%
1005.43.4303.54104	Roads & Drainage-Tree Removal	\$50,000.00	\$0.00	\$20,215.58	\$29,784.42	\$0.00	\$29,784.42	59.57%
1005.43.4303.54420	Roads & Drainage-Equipment Rental	\$3,000.00	\$0.00	\$347.50	\$2,652.50	\$0.00	\$2,652.50	88.42%
1005.43.4303.55012	Roads & Drainage-Drug & Alcohol Testing	\$700.00	\$0.00	\$500.00	\$200.00	\$0.00	\$200.00	28.57%
1005.43.4303.55400	Roads & Drainage-Advertising & Legal Notices	\$500.00	\$0.00	\$615.00	(\$115.00)	\$296.00	(\$411.00)	-82.20%
1005.43.4303.56011	Roads & Drainage-Clothing/Boot Allowance	\$3,800.00	\$0.00	\$2,172.75	\$1,627.25	\$51.20	\$1,576.05	41.48%
1005.43.4303.56012	Roads & Drainage-Hand Tools	\$2,750.00	\$110.48	\$1,587.74	\$1,162.26	\$1,274.68	(\$112.42)	-4.09%
1005.43.4303.56101	Roads & Drainage-Traffic Control Signs	\$3,000.00	\$0.00	\$924.50	\$2,075.50	\$0.00	\$2,075.50	69.18%

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1005.43.4303.56102	Roads & Drainage-Roads/Bridges	\$225,000.00	\$0.00	\$125,940.74	\$99,059.26	\$763.51	\$98,295.75	43.69%
1005.43.4303.56220	Roads & Drainage-Electricity	\$18,660.00	\$0.00	\$11,558.49	\$7,101.51	\$5,637.51	\$1,464.00	7.85%
1005.43.4303.57393	Roads & Drainage-Employee Safety Equipment	\$2,000.00	\$0.00	\$799.20	\$1,200.80	\$172.48	\$1,028.32	51.42%
1005.43.4303.58102	Roads & Drainage-Radio Licensing	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	100.00%
<b>DEPARTMENT: Road, Drainage &amp; Facilities - 4303</b>		<b>\$653,954.00</b>	<b>\$11,315.97</b>	<b>\$418,492.08</b>	<b>\$235,461.92</b>	<b>\$8,195.38</b>	<b>\$227,266.54</b>	<b>34.75 %</b>
1005.43.4305.54500	Engineering-Engineering	\$20,267.00	\$0.00	\$20,266.40	\$0.60	\$0.00	\$0.60	0.00%
<b>DEPARTMENT: Engineering - 4305</b>		<b>\$20,267.00</b>	<b>\$0.00</b>	<b>\$20,266.40</b>	<b>\$0.60</b>	<b>\$0.00</b>	<b>\$0.60</b>	<b>0.00 %</b>
1005.43.4307.51620	Snow & Ice Control-Wages PT	\$3,000.00	\$0.00	\$1,695.60	\$1,304.40	\$0.00	\$1,304.40	43.48%
1005.43.4307.51630	Snow & Ice Control-Wages OT	\$22,500.00	\$0.00	\$18,290.75	\$4,209.25	\$0.00	\$4,209.25	18.71%
1005.43.4307.55801	Snow & Ice Control-Meal Reimbursement	\$750.00	\$0.00	\$446.54	\$303.46	\$51.96	\$251.50	33.53%
1005.43.4307.56901	Snow & Ice Control-Sand	\$12,000.00	\$0.00	\$7,369.84	\$4,630.16	\$0.00	\$4,630.16	38.58%
1005.43.4307.56902	Snow & Ice Control-Salt & Chemicals	\$55,000.00	\$0.00	\$32,826.93	\$22,173.07	\$0.00	\$22,173.07	40.31%
1005.43.4307.56903	Snow & Ice Control-Snow Plow Blades	\$7,500.00	\$0.00	\$1,817.65	\$5,682.35	\$0.00	\$5,682.35	75.76%
<b>DEPARTMENT: Snow &amp; Ice Control - 4307</b>		<b>\$100,750.00</b>	<b>\$0.00</b>	<b>\$62,447.31</b>	<b>\$38,302.69</b>	<b>\$51.96</b>	<b>\$38,250.73</b>	<b>37.97 %</b>
1005.43.4313.54304	Maint. of Equip-Equipment & Truck Repair	\$35,000.00	(\$1,755.16)	\$22,634.44	\$12,365.56	\$2,855.21	\$9,510.35	27.17%
1005.43.4313.54305	Maint. of Equip-Truck Repair Parts	\$15,000.00	\$41.02	\$9,180.89	\$5,819.11	\$330.97	\$5,488.14	36.59%
1005.43.4313.56013	Maint. of Equip-Equipment Maintenance Supplies	\$6,000.00	\$140.36	\$3,488.69	\$2,511.31	\$237.47	\$2,273.84	37.90%
1005.43.4313.56014	Maint. of Equip-Other Equipment Repair Parts	\$9,000.00	\$0.00	\$9,715.02	(\$715.02)	\$624.60	(\$1,339.62)	-14.88%
1005.43.4313.56260	Maint. of Equip-Gasoline	\$4,500.00	\$0.00	\$5,160.32	(\$660.32)	\$672.45	(\$1,332.77)	-29.62%
1005.43.4313.56261	Maint. of Equip-Diesel Fuel	\$16,000.00	\$0.00	\$9,597.73	\$6,402.27	\$3,824.96	\$2,577.31	16.11%
1005.43.4313.56262	Maint. of Equip-Motor Oil & Lubrication	\$2,500.00	\$0.00	\$1,111.47	\$1,388.53	\$0.00	\$1,388.53	55.54%
1005.43.4313.56905	Maint. of Equip-Paint & Paint Supplies	\$4,000.00	\$0.00	\$1,313.50	\$2,686.50	\$0.00	\$2,686.50	67.16%
<b>DEPARTMENT: Equipment Maintenance - 4313</b>		<b>\$92,000.00</b>	<b>(\$1,573.78)</b>	<b>\$62,202.06</b>	<b>\$29,797.94</b>	<b>\$8,545.66</b>	<b>\$21,252.28</b>	<b>23.10 %</b>
1005.43.4317.51620	Resource Recovery-Wages PT	\$33,052.00	\$1,704.75	\$33,934.45	(\$882.45)	\$0.00	(\$882.45)	-2.67%
1005.43.4317.51900	Resource Recovery-Wages-Recording Secretary	\$360.00	\$0.00	\$156.60	\$203.40	\$0.00	\$203.40	56.50%
1005.43.4317.53400	Resource Recovery-Contractual Service	\$180,000.00	\$16,776.01	\$151,963.48	\$28,036.52	\$28,286.48	(\$249.96)	-0.14%
1005.43.4317.54306	Resource Recovery-Building, Repairs & Signs	\$5,000.00	\$1,457.80	\$8,041.09	(\$3,041.09)	\$0.00	(\$3,041.09)	-60.82%
1005.43.4317.54400	Resource Recovery-Rental	\$1,000.00	\$0.00	\$1,271.61	(\$271.61)	\$353.39	(\$625.00)	-62.50%
1005.43.4317.54411	Resource Recovery-Water Analysis	\$4,000.00	\$0.00	\$2,025.00	\$1,975.00	\$2,025.00	(\$50.00)	-1.25%
1005.43.4317.54421	Resource Recovery-Disposal Charges	\$104,000.00	\$2,430.21	\$74,274.86	\$29,725.14	\$31,579.45	(\$1,854.31)	-1.78%
1005.43.4317.55302	Resource Recovery-Telephone	\$516.00	\$58.63	\$547.20	(\$31.20)	\$52.80	(\$84.00)	-16.28%
1005.43.4317.55400	Resource Recovery-Advertising & Legal Notices	\$0.00	\$0.00	\$164.00	(\$164.00)	\$0.00	(\$164.00)	0.00%
1005.43.4317.55500	Resource Recovery-Printing & Publications	\$500.00	\$0.00	\$926.56	(\$426.56)	\$387.60	(\$814.16)	-162.83%

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1005.43.4317.56220	Resource Recovery-Electricity	\$2,400.00	\$0.00	\$1,763.35	\$636.65	\$1,020.65	(\$384.00)	-16.00%
1005.43.4317.56906	Resource Recovery-Bag Expense	\$6,000.00	\$0.00	\$5,025.00	\$975.00	\$0.00	\$975.00	16.25%
1005.43.4317.56907	Resource Recovery-Curbside Carts	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	100.00%
1005.43.4317.56908	Resource Recovery-House Haz Waste Day	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	100.00%
1005.43.4317.58103	Resource Recovery-Permits	\$275.00	\$0.00	\$1,090.00	(\$815.00)	\$0.00	(\$815.00)	-296.36%
<b>DEPARTMENT: Resource Recovery - 4317</b>		<b>\$349,103.00</b>	<b>\$22,427.40</b>	<b>\$281,183.20</b>	<b>\$67,919.80</b>	<b>\$63,705.37</b>	<b>\$4,214.43</b>	<b>1.21 %</b>
1005.43.4327.51620	Cemetary-Summer Maintenance Wages	\$8,910.00	\$0.00	\$0.00	\$8,910.00	\$0.00	\$8,910.00	100.00%
1005.43.4327.56900	Cemetary-Cemetary Association	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	0.00%
<b>DEPARTMENT: Cemetary - 4327</b>		<b>\$13,910.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$8,910.00</b>	<b>\$0.00</b>	<b>\$8,910.00</b>	<b>64.05 %</b>
1005.43.4397.54301	61 South Main St-Building Repair	\$7,750.00	\$0.00	\$352.25	\$7,397.75	\$0.00	\$7,397.75	95.45%
1005.43.4397.54411	61 South Main St-Water Fees	\$300.00	\$0.00	\$821.15	(\$521.15)	\$0.00	(\$521.15)	-173.72%
1005.43.4397.54412	61 South Main St-Sewer Use Fees	\$675.00	\$0.00	\$660.00	\$15.00	\$0.00	\$15.00	2.22%
1005.43.4397.56210	61 South Main St-Fuel/Gas Heating	\$2,500.00	\$0.00	\$2,587.74	(\$87.74)	\$546.70	(\$634.44)	-25.38%
1005.43.4397.56220	61 South Main St-Electricity	\$3,540.00	\$0.00	\$3,015.35	\$524.65	\$1,616.65	(\$1,092.00)	-30.85%
<b>DEPARTMENT: 61 South Main St.-Old Hwy Garage - 4397</b>		<b>\$14,765.00</b>	<b>\$0.00</b>	<b>\$7,436.49</b>	<b>\$7,328.51</b>	<b>\$2,163.35</b>	<b>\$5,165.16</b>	<b>34.98 %</b>
1005.43.4398.54102	95 Rukstela Rd-Septic Tank Cleaning	\$600.00	\$0.00	\$0.00	\$600.00	\$0.00	\$600.00	100.00%
1005.43.4398.54301	95 Rukstela Rd-Building Repair	\$2,500.00	\$0.00	\$265.45	\$2,234.55	\$0.00	\$2,234.55	89.38%
1005.43.4398.54302	95 Rukstela Rd-Alarm & Security Maintenance	\$1,900.00	\$0.00	\$1,926.64	(\$26.64)	\$0.00	(\$26.64)	-1.40%
1005.43.4398.55302	95 Rukstela Rd-Telephone	\$3,852.00	\$337.41	\$3,146.46	\$705.54	\$500.05	\$205.49	5.33%
1005.43.4398.56100	95 Rukstela Rd-Custodial Supplies	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	100.00%
1005.43.4398.56210	95 Rukstela Rd-Fuel/Propane Heating	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
1005.43.4398.56220	95 Rukstela Rd-Electricity	\$5,100.00	\$0.00	\$3,537.22	\$1,562.78	\$2,162.78	(\$600.00)	-11.76%
<b>DEPARTMENT: 95 Rukstela Rd.-New Garage - 4398</b>		<b>\$15,202.00</b>	<b>\$337.41</b>	<b>\$8,875.77</b>	<b>\$6,326.23</b>	<b>\$2,662.83</b>	<b>\$3,663.40</b>	<b>24.10 %</b>
1005.44.4401.55981	Health Operations-United Service Youth	\$6,397.00	\$0.00	\$6,397.00	\$0.00	\$0.00	\$0.00	0.00%
1005.44.4401.55982	Health Operations-Last Green Valley	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
1005.44.4401.55988	Health Operations-Eastern Ct Conservation District	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	0.00%
1005.44.4401.55989	Health Operations-Ct Coalition to End Homelessness	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
1005.44.4401.55990	Health Operations-District Dept. of Health	\$57,904.00	\$0.00	\$57,904.00	\$0.00	\$0.00	\$0.00	0.00%
1005.44.4401.55992	Health Operations-Senior Center	\$29,500.00	\$0.00	\$29,500.00	\$0.00	\$0.00	\$0.00	0.00%
1005.44.4401.55993	Health Operations-Sexual Assault Crisis Ctr	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	0.00%
1005.44.4401.55994	Health Operations-TVCCA-Meals on Wheels	\$6,300.00	\$0.00	\$6,300.00	\$0.00	\$0.00	\$0.00	0.00%
1005.44.4401.55995	Health Operations-United Services	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	0.00%
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%



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1005.44.4401.55999	Health Operations-Community Kitchen	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	0.00%
	<b>DEPARTMENT: Health Services - 4401</b>	<b>\$111,101.00</b>	<b>\$0.00</b>	<b>\$106,101.00</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>4.50 %</b>
1005.45.4501.53513	Library-Library Services	\$146,057.00	\$0.00	\$146,057.00	\$0.00	\$0.00	\$0.00	0.00%
	<b>DEPARTMENT: Libraries - 4501</b>	<b>\$146,057.00</b>	<b>\$0.00</b>	<b>\$146,057.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00 %</b>
1005.45.4503.51610	Recreation-Wages	\$106,125.00	\$4,304.78	\$86,205.33	\$19,919.67	\$0.00	\$19,919.67	18.77%
1005.45.4503.51620	Recreation-Wages PT	\$208,616.00	\$5,238.65	\$164,256.81	\$44,359.19	\$0.00	\$44,359.19	21.26%
1005.45.4503.51630	Recreation-Wages OT	\$2,250.00	\$0.00	\$476.36	\$1,773.64	\$0.00	\$1,773.64	78.83%
1005.45.4503.51900	Recreation-Wages Recording Secretary	\$1,500.00	\$0.00	\$1,125.00	\$375.00	\$500.00	(\$125.00)	-8.33%
1005.45.4503.53400	Recreation-Other Professional Services	\$29,500.00	\$200.00	\$7,479.67	\$22,020.33	\$949.67	\$21,070.66	71.43%
1005.45.4503.55400	Recreation-Advertising	\$6,500.00	\$0.00	\$4,568.02	\$1,931.98	\$0.00	\$1,931.98	29.72%
1005.45.4503.55800	Recreation-Transportation	\$0.00	\$0.00	\$36.96	(\$36.96)	\$0.00	(\$36.96)	0.00%
1005.45.4503.56120	Recreation-Recreation Supplies	\$18,000.00	\$0.00	\$8,177.02	\$9,822.98	\$462.62	\$9,360.36	52.00%
1005.45.4503.56900	Recreation-Spooky Nights	\$14,500.00	\$0.00	\$12,936.49	\$1,563.51	\$0.00	\$1,563.51	10.78%
	<b>DEPARTMENT: Recreation Commission - 4503</b>	<b>\$386,991.00</b>	<b>\$9,743.43</b>	<b>\$285,261.66</b>	<b>\$101,729.34</b>	<b>\$1,912.29</b>	<b>\$99,817.05</b>	<b>25.79 %</b>
1005.45.4505.51610	Park Maint.-Wages	\$48,360.00	\$1,901.60	\$39,009.54	\$9,350.46	\$0.00	\$9,350.46	19.34%
1005.45.4505.51620	Park Maint.-Wages PT	\$28,966.00	\$1,839.99	\$22,692.28	\$6,273.72	\$0.00	\$6,273.72	21.66%
1005.45.4505.51630	Park Maint.-Wages OT	\$4,000.00	\$106.97	\$2,843.51	\$1,156.49	\$0.00	\$1,156.49	28.91%
1005.45.4505.54300	Park Maint.-Vehicle Maintenance	\$3,000.00	\$0.00	\$272.51	\$2,727.49	\$0.00	\$2,727.49	90.92%
1005.45.4505.54301	Park Maint.-Building & Grounds Repairs	\$6,000.00	\$162.41	\$7,026.60	(\$1,026.60)	\$2,221.00	(\$3,247.60)	-54.13%
1005.45.4505.54304	Park Maint.-Equipment Maint. Repair	\$6,000.00	\$76.88	\$2,615.68	\$3,384.32	\$160.85	\$3,223.47	53.72%
1005.45.4505.54307	Park Maint.-Office Equipment Repair	\$1,500.00	\$0.00	\$19.34	\$1,480.66	\$0.00	\$1,480.66	98.71%
1005.45.4505.55302	Park Maint.-Telephone	\$1,680.00	\$137.63	\$1,312.75	\$367.25	\$515.18	(\$147.93)	-8.81%
1005.45.4505.55800	Park Maint.-Travel Reimbursement	\$750.00	\$0.00	\$41.57	\$708.43	\$0.00	\$708.43	94.46%
1005.45.4505.56011	Park Maint.-Clothing & Boot Allowance	\$1,400.00	\$0.00	\$1,300.37	\$99.63	\$0.00	\$99.63	7.12%
1005.45.4505.56220	Park Maint.-Electricity	\$4,700.00	\$0.00	\$1,978.36	\$2,721.64	\$560.41	\$2,161.23	45.98%
1005.45.4505.56260	Park Maint.-Gasoline	\$6,250.00	\$0.00	\$6,506.92	(\$256.92)	\$783.04	(\$1,039.96)	-16.64%
1005.45.4505.56261	Park Maint.-Diesel Fuel	\$1,250.00	\$0.00	\$266.97	\$983.03	\$0.00	\$983.03	78.64%
1005.45.4505.56900	Park Maint.-Other Supplies	\$18,000.00	\$472.72	\$5,222.58	\$12,777.42	\$9,295.90	\$3,481.52	19.34%
	<b>DEPARTMENT: Recreation Park Maint. - 4505</b>	<b>\$131,856.00</b>	<b>\$4,698.20</b>	<b>\$91,108.98</b>	<b>\$40,747.02</b>	<b>\$13,536.38</b>	<b>\$27,210.64</b>	<b>20.64 %</b>
1005.45.4595.58902	Open Space-Open Space Funding	\$8,280.00	\$0.00	\$8,280.00	\$0.00	\$0.00	\$0.00	0.00%
	<b>DEPARTMENT: Open Space Funding - 4595</b>	<b>\$8,280.00</b>	<b>\$0.00</b>	<b>\$8,280.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00 %</b>
1005.45.4596.53512	Community Center-Internet & TV	\$1,560.00	\$115.69	\$1,163.36	\$396.64	\$276.64	\$120.00	7.69%
1005.45.4596.54306	Community Center-Building Repairs	\$2,500.00	\$0.00	\$305.28	\$2,194.72	\$0.00	\$2,194.72	87.79%

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1005.45.4596.54411	Community Center-Water Fees	\$840.00	\$0.00	\$587.63	\$252.37	\$172.37	\$80.00	9.52%
1005.45.4596.54412	Community Center-Sewer Use Fees	\$1,350.00	\$0.00	\$1,320.00	\$30.00	\$0.00	\$30.00	2.22%
1005.45.4596.56210	Community Center-Fuel/Gas Heating	\$1,260.00	\$0.00	\$1,565.12	(\$305.12)	\$329.16	(\$634.28)	-50.34%
1005.45.4596.56220	Community Center-Electricity	\$4,560.00	\$0.00	\$2,701.54	\$1,858.46	\$2,278.46	(\$420.00)	-9.21%
<b>DEPARTMENT: Community Center - 4596</b>		<b>\$12,070.00</b>	<b>\$115.69</b>	<b>\$7,642.93</b>	<b>\$4,427.07</b>	<b>\$3,056.63</b>	<b>\$1,370.44</b>	<b>11.35 %</b>
1005.45.4597.53512	Green Bldg-Internet	\$3,312.00	\$289.14	\$2,570.61	\$741.39	\$669.39	\$72.00	2.17%
1005.45.4597.54306	Green Bldg-Building Repairs	\$4,500.00	\$92.57	\$14,777.57	(\$10,277.57)	\$480.47	(\$10,758.04)	-239.07%
1005.45.4597.54411	Green Bldg-Water Fees	\$1,540.00	\$0.00	\$1,298.49	\$241.51	\$241.51	\$0.00	0.00%
1005.45.4597.54412	Green Bldg-Sewer Use Fees	\$2,000.00	\$0.00	\$1,980.00	\$20.00	\$0.00	\$20.00	1.00%
1005.45.4597.55302	Green Bldg-Telephone	\$3,480.00	\$342.75	\$3,370.21	\$109.79	\$787.95	(\$678.16)	-19.49%
1005.45.4597.56100	Green Bldg-Custodial Supplies	\$500.00	\$0.00	\$107.71	\$392.29	\$0.00	\$392.29	78.46%
1005.45.4597.56210	Green Bldg-Fuel/Gas Heating	\$1,920.00	\$0.00	\$2,164.99	(\$244.99)	\$698.33	(\$943.32)	-49.13%
1005.45.4597.56220	Green Bldg-Electricity	\$8,940.00	\$0.00	\$4,906.33	\$4,033.67	\$2,833.67	\$1,200.00	13.42%
<b>DEPARTMENT: Clifford B. Green Bldg - 4597</b>		<b>\$26,192.00</b>	<b>\$724.46</b>	<b>\$31,175.91</b>	<b>(\$4,983.91)</b>	<b>\$5,711.32</b>	<b>(\$10,695.23)</b>	<b>-40.83 %</b>
1005.45.4598.55014	Transit District-NE CT Transit District	\$14,476.00	\$0.00	\$14,476.00	\$0.00	\$0.00	\$0.00	0.00%
<b>DEPARTMENT: Transit District - 4598</b>		<b>\$14,476.00</b>	<b>\$0.00</b>	<b>\$14,476.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00 %</b>
1005.45.4599.56900	Special Programs-Christmas Lighting	\$2,000.00	\$0.00	\$641.96	\$1,358.04	\$180.00	\$1,178.04	58.90%
1005.45.4599.56901	Special Programs-Family Fun Day	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	100.00%
1005.45.4599.56902	Special Programs-Memorial & Veterans Day	\$2,000.00	\$0.00	\$1,149.50	\$850.50	\$0.00	\$850.50	42.53%
1005.45.4599.56910	Special Programs-Earth Day	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$82.00	\$918.00	91.80%
1005.45.4599.56911	Special Programs-Tag Sale Day	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
<b>DEPARTMENT: Special Programs - 4599</b>		<b>\$8,000.00</b>	<b>\$0.00</b>	<b>\$1,791.46</b>	<b>\$6,208.54</b>	<b>\$262.00</b>	<b>\$5,946.54</b>	<b>74.33 %</b>
1005.47.4700.59507	School Budget Appropriation	\$19,629,374.00	\$179,441.02	\$14,321,134.53	\$5,308,239.47	\$0.00	\$5,308,239.47	27.04%
<b>DEPARTMENT: School Expenses - 4700</b>		<b>\$19,629,374.00</b>	<b>\$179,441.02</b>	<b>\$14,321,134.53</b>	<b>\$5,308,239.47</b>	<b>\$0.00</b>	<b>\$5,308,239.47</b>	<b>27.04 %</b>
1005.48.4898.53023	Long Term Debt-Legal Fees & Secondary Disclosure	\$35,000.00	\$0.00	\$36,625.00	(\$1,625.00)	\$0.00	(\$1,625.00)	-4.64%
1005.48.4898.54420	Long Term Debt-Truck Lease	\$8,798.00	\$0.00	\$8,798.55	(\$0.55)	\$0.00	(\$0.55)	-0.01%
1005.48.4898.58310	Long Term Debt-Principal	\$79,250.00	\$0.00	\$40,428.65	\$38,821.35	\$0.00	\$38,821.35	48.99%
1005.48.4898.58320	Long Term Debt-Interest	\$199,276.00	\$0.00	\$82,050.54	\$117,225.46	\$0.00	\$117,225.46	58.83%
<b>DEPARTMENT: Long Term Debt Service - 4898</b>		<b>\$322,324.00</b>	<b>\$0.00</b>	<b>\$167,902.74</b>	<b>\$154,421.26</b>	<b>\$0.00</b>	<b>\$154,421.26</b>	<b>47.91 %</b>
1005.48.4899.53023	Short Term Debt-Legal Services Bonding	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	0.00%
1005.48.4899.58252	Short Term Debt-Payment Killingly School	\$218,224.00	\$0.00	\$237,200.00	(\$18,976.00)	\$0.00	(\$18,976.00)	-8.70%
1005.48.4899.58255	Short Term Debt-Woodstock Academy Capital	\$92,684.00	\$0.00	\$92,684.00	\$0.00	\$0.00	\$0.00	0.00%
<b>DEPARTMENT: Short Term Debt Service - 4899</b>		<b>\$340,908.00</b>	<b>\$0.00</b>	<b>\$359,884.00</b>	<b>(\$18,976.00)</b>	<b>\$0.00</b>	<b>(\$18,976.00)</b>	<b>-5.57 %</b>

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1005.48.9800.53900	Contingency-Transfers	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	100.00%
<b>DEPARTMENT: Contingency-Year End Transfers - 9800</b>		<b>\$60,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$60,000.00</b>	<b>\$0.00</b>	<b>\$60,000.00</b>	<b>100.00 %</b>
1005.49.4900.57390	Capital Outlay-Capital Equipment	\$141,294.00	\$0.00	\$141,294.00	\$0.00	\$0.00	\$0.00	0.00%
<b>DEPARTMENT: Capital Outlay - 4900</b>		<b>\$141,294.00</b>	<b>\$0.00</b>	<b>\$141,294.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00 %</b>
1005.50.5000.52100	Fringe Benefits-Life Insurance	\$3,600.00	\$0.00	\$3,799.00	(\$199.00)	\$1,073.00	(\$1,272.00)	-35.33%
1005.50.5000.52200	Fringe Benefits-Employer Portion FICA/Medicare	\$129,000.00	\$4,704.76	\$105,160.30	\$23,839.70	\$0.00	\$23,839.70	18.48%
1005.50.5000.52300	Fringe Benefits-Pension/Retirement Expense	\$178,078.00	(\$833.52)	\$159,765.91	\$18,312.09	\$0.00	\$18,312.09	10.28%
1005.50.5000.52301	Fringe Benefit-Pension Administration	\$12,000.00	\$0.00	\$6,500.00	\$5,500.00	\$0.00	\$5,500.00	45.83%
1005.50.5000.52600	Fringe Benefit-Unemployment Compensation	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	100.00%
1005.50.5000.52800	Fringe Benefit-Health & Dental Insurance	\$368,800.00	\$11,672.98	\$328,732.12	\$40,067.88	\$44,308.66	(\$4,240.78)	-1.15%
<b>DEPARTMENT: Fringe Benefits - 5000</b>		<b>\$706,478.00</b>	<b>\$15,544.22</b>	<b>\$603,957.33</b>	<b>\$102,520.67</b>	<b>\$45,381.66</b>	<b>\$57,139.01</b>	<b>8.09 %</b>
1005.50.5001.52700	Municipal Insurance-Workers Compensation	\$85,214.00	\$21,293.62	\$85,176.01	\$37.99	\$0.00	\$37.99	0.04%
1005.50.5001.52701	Municipal Insurance-LAP	\$47,380.00	\$10,204.73	\$55,702.77	(\$8,322.77)	\$0.00	(\$8,322.77)	-17.57%
1005.50.5001.52702	Municipal Insurance-Cyber Security	\$11,899.00	\$0.00	\$10,900.00	\$999.00	\$0.00	\$999.00	8.40%
<b>DEPARTMENT: Municipal Insurance - 5001</b>		<b>\$144,493.00</b>	<b>\$31,498.35</b>	<b>\$151,778.78</b>	<b>(\$7,285.78)</b>	<b>\$0.00</b>	<b>(\$7,285.78)</b>	<b>-5.04 %</b>
1005.80.8013.53010	Contracted Services-Storm Water Mgmt	\$58,000.00	\$0.00	\$15,162.50	\$42,837.50	\$795.00	\$42,042.50	72.49%
<b>DEPARTMENT: Storm Water Mgmt - 8013</b>		<b>\$58,000.00</b>	<b>\$0.00</b>	<b>\$15,162.50</b>	<b>\$42,837.50</b>	<b>\$795.00</b>	<b>\$42,042.50</b>	<b>72.49 %</b>
<b>Grand Total:</b>		<b>\$25,481,027.00</b>	<b>\$315,261.25</b>	<b>\$18,771,300.59</b>	<b>\$6,709,726.41</b>	<b>\$234,354.96</b>	<b>\$6,475,371.45</b>	<b>25.41%</b>

End of Report