

# 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	\$125.00	\$913.00	\$837.00	\$0.00	\$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>\$125.00</b>	<b>\$23,391.75</b>	<b>\$7,458.25</b>	<b>\$0.00</b>	<b>\$7,458.25</b>	<b>24.18 %</b>
1005.41.4111.51900	BOS-Recording Secretary-Payroll	\$1,250.00	\$200.00	\$744.00	\$506.00	\$0.00	\$506.00	40.48%
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	\$77.64	\$15,238.84	(\$68.84)	\$0.00	(\$68.84)	-0.45%
1005.41.4111.53200	BOS-Meetings	\$800.00	\$8.00	\$237.00	\$563.00	\$0.00	\$563.00	70.38%
1005.41.4111.55400	BOS-Advertising & Legal Notices	\$1,000.00	\$0.00	\$887.02	\$112.98	\$1,159.62	(\$1,046.64)	-104.66%
1005.41.4111.55800	BOS-Transportation	\$1,500.00	\$23.64	\$695.60	\$804.40	\$0.00	\$804.40	53.63%
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	\$65.00	\$1,158.00	(\$158.00)	\$0.00	(\$158.00)	-15.80%
<b>DEPARTMENT: Board of Selectmen - 4111</b>		<b>\$28,397.00</b>	<b>\$1,058.11</b>	<b>\$25,869.75</b>	<b>\$2,527.25</b>	<b>\$1,159.62</b>	<b>\$1,367.63</b>	<b>4.82 %</b>
1005.41.4117.51610	Administration-Wages	\$300,147.00	\$15,167.04	\$251,702.80	\$48,444.20	\$16,565.81	\$31,878.39	10.62%
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>\$15,187.40</b>	<b>\$265,437.44</b>	<b>\$51,359.56</b>	<b>\$16,565.81</b>	<b>\$34,793.75</b>	<b>10.98 %</b>
1005.41.4131.51610	Assessor-Wages	\$118,394.00	\$8,595.80	\$91,811.82	\$26,582.18	\$0.00	\$26,582.18	22.45%
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	\$300.00	\$2,200.00	88.00%
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>\$8,595.80</b>	<b>\$134,924.47</b>	<b>\$26,203.53</b>	<b>\$300.00</b>	<b>\$25,903.53</b>	<b>16.08 %</b>
1005.41.4135.51610	Revenue Collector-Wages	\$101,738.00	\$8,135.28	\$86,863.24	\$14,874.76	\$0.00	\$14,874.76	14.62%
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	\$55.00	\$230.00	46.00%
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	\$264.60	(\$252.50)	-29.71%
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	\$70.20	\$809.90	\$190.10	\$0.00	\$190.10	19.01%
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>\$8,255.48</b>	<b>\$102,306.79</b>	<b>\$18,096.21</b>	<b>\$469.60</b>	<b>\$17,626.61</b>	<b>14.64 %</b>
1005.41.4139.53020	Legal Counsel-Legal Services-Town	\$25,000.00	\$0.00	\$10,187.13	\$14,812.87	\$1,871.00	\$12,941.87	51.77%
1005.41.4139.53021	Legal Counsel-Labor Counsel	\$2,000.00	\$0.00	\$3,314.19	(\$1,314.19)	\$445.50	(\$1,759.69)	-87.98%
	<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>\$2,316.50</b>	<b>\$11,182.18</b>	<b>41.42 %</b>
1005.41.4147.51610	Town Clerk-Wages	\$95,497.00	\$7,832.05	\$83,584.97	\$11,912.03	\$0.00	\$11,912.03	12.47%
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	\$150.00	\$835.00	\$225.00	\$0.00	\$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	\$80.00	\$1,040.67	52.03%
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	\$1,200.00	\$14,610.68	\$4,389.32	\$0.00	\$4,389.32	23.10%
1005.41.4147.55400	Town Clerk-Advertising & Legal Notices	\$330.00	\$0.00	\$156.92	\$173.08	\$168.90	\$4.18	1.27%
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>\$9,182.05</b>	<b>\$102,214.57</b>	<b>\$18,922.43</b>	<b>\$248.90</b>	<b>\$18,673.53</b>	<b>15.42 %</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)	\$54.53	(\$551.79)	-55.18%
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>\$54.53</b>	<b>\$17,060.07</b>	<b>49.27 %</b>
1005.41.4151.51610	Land Use Admin/Planner-Wages	\$115,013.00	\$9,453.80	\$96,722.20	\$18,290.80	\$0.00	\$18,290.80	15.90%
1005.41.4151.51620	Land Use Admin/Planner-Wages PT	\$5,000.00	\$1,166.68	\$8,988.60	(\$3,988.60)	\$0.00	(\$3,988.60)	-79.77%
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	\$600.00	\$400.00	40.00%
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>\$10,669.04</b>	<b>\$113,561.69</b>	<b>\$16,874.31</b>	<b>\$730.00</b>	<b>\$16,144.31</b>	<b>12.38 %</b>
1005.41.4153.51900	Planning & Zoning-Wages-Rec. Secretary	\$3,150.00	\$350.00	\$2,450.00	\$700.00	\$700.00	\$0.00	0.00%
1005.41.4153.53020	Planning & Zoning-Legal Services	\$10,000.00	\$0.00	\$1,925.00	\$8,075.00	\$146.25	\$7,928.75	79.29%
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>\$350.00</b>	<b>\$5,428.70</b>	<b>\$10,331.30</b>	<b>\$846.25</b>	<b>\$9,485.05</b>	<b>60.18 %</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	\$125.00	\$442.50	\$57.50	\$250.00	(\$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>\$125.00</b>	<b>\$886.50</b>	<b>\$1,363.50</b>	<b>\$250.00</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	\$50.49	\$6,416.54	(\$1,416.54)	\$223.74	(\$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	\$385.15	\$4,344.35	\$1,775.65	\$959.65	\$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>\$1,360.39</b>	<b>\$27,613.38</b>	<b>\$3,829.62</b>	<b>\$4,432.48</b>	<b>(\$602.86)</b>	<b>-1.92 %</b>
1005.41.4185.53300	Central Supplies-Computer Service	\$32,000.00	\$5,390.49	\$27,129.55	\$4,870.45	\$5,756.98	(\$886.53)	-2.77%
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	\$270.00	\$6,674.58	\$6,325.42	\$6,500.00	(\$174.58)	-1.34%
1005.41.4185.56120	Central Supplies-Office Supplies	\$8,500.00	\$0.00	\$6,997.34	\$1,502.66	\$909.29	\$593.37	6.98%
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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Account Number	Description	Adj. Budget	Current	YTD	Balance	Encumbrance	Budget Bal	%Bud
<b>DEPARTMENT: Central Supplies - 4185</b>		<b>\$75,500.00</b>	<b>\$9,040.81</b>	<b>\$62,007.95</b>	<b>\$13,492.05</b>	<b>\$17,122.76</b>	<b>(\$3,630.71)</b>	<b>-4.81 %</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	\$250.00	\$1,375.00	\$125.00	\$750.00	(\$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>\$14,473.38</b>	<b>\$390,283.77</b>	<b>\$37,464.23</b>	<b>\$21,038.47</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	\$270.72	\$650.00	\$0.00	\$0.00	\$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%
<b>DEPARTMENT: Homeland Security - 4206</b>		<b>\$5,750.00</b>	<b>\$595.72</b>	<b>\$3,053.00</b>	<b>\$2,697.00</b>	<b>\$375.00</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	\$5,629.64	\$64,893.57	\$14,732.43	\$0.00	\$14,732.43	18.50%
1005.42.4213.51620	Building Office-Wages PT	\$5,000.00	\$583.32	\$4,494.60	\$505.40	\$0.00	\$505.40	10.11%

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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	\$384.64	\$4,134.58	\$865.42	\$0.00	\$865.42	17.31%
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>\$6,597.60</b>	<b>\$79,281.40</b>	<b>\$21,849.60</b>	<b>\$450.00</b>	<b>\$21,399.60</b>	<b>21.16 %</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	\$3,595.58	\$38,352.89	\$6,250.11	\$0.00	\$6,250.11	14.01%
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	\$827.76	\$6,660.88	\$2,339.12	\$0.00	\$2,339.12	25.99%
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	\$43.24	\$43.24	\$456.76	\$0.00	\$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	\$74.91	\$444.33	\$555.67	\$35.02	\$520.65	52.07%
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>\$4,541.49</b>	<b>\$46,352.07</b>	<b>\$10,200.93</b>	<b>\$35.02</b>	<b>\$10,165.91</b>	<b>17.98 %</b>
1005.43.4303.51610	Roads & Drainage-Wages	\$333,944.00	\$22,283.63	\$263,567.89	\$70,376.11	\$0.00	\$70,376.11	21.07%
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	\$9.77	\$1,350.60	\$1,149.40	\$0.00	\$1,149.40	45.98%
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	\$800.00	\$28,984.42	57.97%
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	\$1,385.16	\$2,862.42	(\$112.42)	\$0.00	(\$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	\$41.91	\$125,982.65	\$99,017.35	\$3,305.85	\$95,711.50	42.54%
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>\$23,720.47</b>	<b>\$430,896.58</b>	<b>\$223,057.42</b>	<b>\$10,263.04</b>	<b>\$212,794.38</b>	<b>32.54 %</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	\$51.96	\$498.50	\$251.50	\$0.00	\$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>\$51.96</b>	<b>\$62,499.27</b>	<b>\$38,250.73</b>	<b>\$0.00</b>	<b>\$38,250.73</b>	<b>37.97 %</b>
1005.43.4313.54304	Maint. of Equip-Equipment & Truck Repair	\$35,000.00	(\$1,624.93)	\$22,764.67	\$12,235.33	\$4,314.47	\$7,920.86	22.63%
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	\$253.14	\$3,601.47	\$2,398.53	\$124.69	\$2,273.84	37.90%
1005.43.4313.56014	Maint. of Equip-Other Equipment Repair Parts	\$9,000.00	\$139.36	\$9,854.38	(\$854.38)	\$737.30	(\$1,591.68)	-17.69%
1005.43.4313.56260	Maint. of Equip-Gasoline	\$4,500.00	\$572.68	\$5,733.00	(\$1,233.00)	\$361.20	(\$1,594.20)	-35.43%
1005.43.4313.56261	Maint. of Equip-Diesel Fuel	\$16,000.00	\$3,164.97	\$12,762.70	\$3,237.30	\$659.99	\$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>\$2,546.24</b>	<b>\$66,322.08</b>	<b>\$25,677.92</b>	<b>\$6,528.62</b>	<b>\$19,149.30</b>	<b>20.81 %</b>
1005.43.4317.51620	Resource Recovery-Wages PT	\$33,052.00	\$3,806.43	\$36,036.13	(\$2,984.13)	\$0.00	(\$2,984.13)	-9.03%
1005.43.4317.51900	Resource Recovery-Wages-Recording Secretary	\$360.00	\$83.40	\$240.00	\$120.00	\$0.00	\$120.00	33.33%
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	\$125.00	\$1,396.61	(\$396.61)	\$228.39	(\$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	\$6,878.91	\$78,723.56	\$25,276.44	\$27,130.75	(\$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	\$339.68	\$2,103.03	\$296.97	\$680.97	(\$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>\$29,525.86</b>	<b>\$288,281.66</b>	<b>\$60,821.34</b>	<b>\$58,791.99</b>	<b>\$2,029.35</b>	<b>0.58 %</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	(\$15.88)	\$336.37	\$7,413.63	\$0.00	\$7,413.63	95.66%
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	\$478.01	\$3,065.75	(\$565.75)	\$68.69	(\$634.44)	-25.38%
1005.43.4397.56220	61 South Main St-Electricity	\$3,540.00	\$678.24	\$3,693.59	(\$153.59)	\$938.41	(\$1,092.00)	-30.85%
<b>DEPARTMENT: 61 South Main St.-Old Hwy Garage - 4397</b>		<b>\$14,765.00</b>	<b>\$1,140.37</b>	<b>\$8,576.86</b>	<b>\$6,188.14</b>	<b>\$1,007.10</b>	<b>\$5,181.04</b>	<b>35.09 %</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	\$565.66	\$4,102.88	\$997.12	\$1,597.12	(\$600.00)	-11.76%
<b>DEPARTMENT: 95 Rukstela Rd.-New Garage - 4398</b>		<b>\$15,202.00</b>	<b>\$903.07</b>	<b>\$9,441.43</b>	<b>\$5,760.57</b>	<b>\$2,097.17</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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Account Number	Description	Adj. Budget	Current	YTD	Balance	Encumbrance	Budget Bal	%Bud
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	\$8,478.82	\$90,379.37	\$15,745.63	\$0.00	\$15,745.63	14.84%
1005.45.4503.51620	Recreation-Wages PT	\$208,616.00	\$11,516.05	\$170,534.21	\$38,081.79	\$0.00	\$38,081.79	18.25%
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	\$78.00	\$7,357.67	\$22,142.33	\$1,269.47	\$20,872.86	70.76%
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	\$1,006.49	\$9,183.51	\$8,816.49	\$0.00	\$8,816.49	48.98%
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>\$21,079.36</b>	<b>\$296,597.59</b>	<b>\$90,393.41</b>	<b>\$1,769.47</b>	<b>\$88,623.94</b>	<b>22.90 %</b>
1005.45.4505.51610	Park Maint.-Wages	\$48,360.00	\$3,803.20	\$40,911.14	\$7,448.86	\$0.00	\$7,448.86	15.40%
1005.45.4505.51620	Park Maint.-Wages PT	\$28,966.00	\$3,704.69	\$24,556.98	\$4,409.02	\$0.00	\$4,409.02	15.22%
1005.45.4505.51630	Park Maint.-Wages OT	\$4,000.00	\$213.94	\$2,950.48	\$1,049.52	\$0.00	\$1,049.52	26.24%
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	\$552.41	\$7,416.60	(\$1,416.60)	\$1,886.77	(\$3,303.37)	-55.06%
1005.45.4505.54304	Park Maint.-Equipment Maint. Repair	\$6,000.00	\$237.73	\$2,776.53	\$3,223.47	\$1,752.13	\$1,471.34	24.52%
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	\$176.38	\$2,154.74	\$2,545.26	\$428.03	\$2,117.23	45.05%
1005.45.4505.56260	Park Maint.-Gasoline	\$6,250.00	\$881.05	\$7,387.97	(\$1,137.97)	\$571.57	(\$1,709.54)	-27.35%
1005.45.4505.56261	Park Maint.-Diesel Fuel	\$1,250.00	\$0.00	\$266.97	\$983.03	\$51.76	\$931.27	74.50%
1005.45.4505.56900	Park Maint.-Other Supplies	\$18,000.00	\$472.72	\$5,222.58	\$12,777.42	\$9,492.88	\$3,284.54	18.25%
	<b>DEPARTMENT: Recreation Park Maint. - 4505</b>	<b>\$131,856.00</b>	<b>\$10,179.75</b>	<b>\$96,590.53</b>	<b>\$35,265.47</b>	<b>\$14,698.32</b>	<b>\$20,567.15</b>	<b>15.60 %</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	\$301.71	\$1,866.83	(\$606.83)	\$27.45	(\$634.28)	-50.34%
1005.45.4596.56220	Community Center-Electricity	\$4,560.00	\$270.34	\$2,971.88	\$1,588.12	\$2,008.12	(\$420.00)	-9.21%
<b>DEPARTMENT: Community Center - 4596</b>		<b>\$12,070.00</b>	<b>\$687.74</b>	<b>\$8,214.98</b>	<b>\$3,855.02</b>	<b>\$2,484.58</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	\$431.26	\$2,596.25	(\$676.25)	\$267.07	(\$943.32)	-49.13%
1005.45.4597.56220	Green Bldg-Electricity	\$8,940.00	\$800.39	\$5,706.72	\$3,233.28	\$2,033.28	\$1,200.00	13.42%
<b>DEPARTMENT: Clifford B. Green Bldg - 4597</b>		<b>\$26,192.00</b>	<b>\$1,956.11</b>	<b>\$32,407.56</b>	<b>(\$6,215.56)</b>	<b>\$4,479.67</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	\$44.00	\$685.96	\$1,314.04	\$136.00	\$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	\$410.00	\$590.00	59.00%
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>\$44.00</b>	<b>\$1,835.46</b>	<b>\$6,164.54</b>	<b>\$546.00</b>	<b>\$5,618.54</b>	<b>70.23 %</b>
1005.47.4700.59507	School Budget Appropriation	\$19,629,374.00	\$1,159,236.95	\$15,300,930.46	\$4,328,443.54	\$0.00	\$4,328,443.54	22.05%
<b>DEPARTMENT: School Expenses - 4700</b>		<b>\$19,629,374.00</b>	<b>\$1,159,236.95</b>	<b>\$15,300,930.46</b>	<b>\$4,328,443.54</b>	<b>\$0.00</b>	<b>\$4,328,443.54</b>	<b>22.05 %</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	\$362.50	\$4,161.50	(\$561.50)	\$710.50	(\$1,272.00)	-35.33%
1005.50.5000.52200	Fringe Benefits-Employer Portion FICA/Medicare	\$129,000.00	\$9,392.54	\$109,848.08	\$19,151.92	\$0.00	\$19,151.92	14.85%
1005.50.5000.52300	Fringe Benefits-Pension/Retirement Expense	\$178,078.00	\$236.15	\$160,835.58	\$17,242.42	\$0.00	\$17,242.42	9.68%
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	\$27,319.19	\$344,378.33	\$24,421.67	\$40,137.34	(\$15,715.67)	-4.26%
<b>DEPARTMENT: Fringe Benefits - 5000</b>		<b>\$706,478.00</b>	<b>\$37,310.38</b>	<b>\$625,723.49</b>	<b>\$80,754.51</b>	<b>\$40,847.84</b>	<b>\$39,906.67</b>	<b>5.65 %</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	\$795.00	\$15,957.50	\$42,042.50	\$0.00	\$42,042.50	72.49%
<b>DEPARTMENT: Storm Water Mgmt - 8013</b>		<b>\$58,000.00</b>	<b>\$795.00</b>	<b>\$15,957.50</b>	<b>\$42,042.50</b>	<b>\$0.00</b>	<b>\$42,042.50</b>	<b>72.49 %</b>
<b>Grand Total:</b>		<b>\$25,481,027.00</b>	<b>\$1,414,286.29</b>	<b>\$19,870,325.63</b>	<b>\$5,610,701.37</b>	<b>\$210,199.74</b>	<b>\$5,400,501.63</b>	<b>21.19%</b>

End of Report