

# TOWN OF BROOKLYN

## 2022-2023 Budget Report

From Date: 11/1/2022

To Date: 11/30/2022

Fiscal Year: 2022 - 2023

Account Number	Description	Adj. Budget	Current	YTD	Balance	Encumbrance	Budget Bal	%Bud
1005.41.4101.51900	BOF-Recording Secretary	\$1,750.00	\$112.50	\$400.00	\$1,350.00	\$0.00	\$1,350.00	77.14%
1005.41.4101.53400	BOF-Other Professional Services	\$600.00	\$0.00	\$0.00	\$600.00	\$0.00	\$600.00	100.00%
1005.41.4101.53410	BOF-Financing & Accounting	\$23,535.00	\$0.00	\$6,000.00	\$17,535.00	\$17,535.00	\$0.00	0.00%
1005.41.4101.55400	BOF-Advertising & Legal Notices	\$2,500.00	\$0.00	\$509.60	\$1,990.40	\$0.00	\$1,990.40	79.62%
1005.41.4101.55500	BOF-Printing & Publications	\$1,180.00	\$0.00	\$0.00	\$1,180.00	\$0.00	\$1,180.00	100.00%
<b>DEPARTMENT: Board of Finance - 4101</b>		<b>\$29,565.00</b>	<b>\$112.50</b>	<b>\$6,909.60</b>	<b>\$22,655.40</b>	<b>\$17,535.00</b>	<b>\$5,120.40</b>	<b>17.32 %</b>
1005.41.4111.51900	BOS-Recording Secretary-Payroll	\$1,200.00	\$87.50	\$612.50	\$587.50	\$250.00	\$337.50	28.13%
1005.41.4111.51901	BOS-Wages	\$7,902.00	\$658.50	\$2,634.00	\$5,268.00	\$5,268.00	\$0.00	0.00%
1005.41.4111.53010	BOS-Professional Affiliations	\$15,499.00	\$0.00	\$15,023.10	\$475.90	\$0.00	\$475.90	3.07%
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 Notices	\$1,000.00	\$0.00	\$187.20	\$812.80	\$715.00	\$97.80	9.78%
1005.41.4111.55800	BOS-Transportation	\$1,500.00	\$93.15	\$39.28	\$1,460.72	\$671.49	\$789.23	52.62%
1005.41.4111.58250	BOS-Scholarships	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	100.00%
1005.41.4111.58251	BOS-Special Programs	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
<b>DEPARTMENT: Board of Selectmen - 4111</b>		<b>\$29,001.00</b>	<b>\$839.15</b>	<b>\$18,894.11</b>	<b>\$10,106.89</b>	<b>\$6,904.49</b>	<b>\$3,202.40</b>	<b>11.04 %</b>
1005.41.4117.51610	Administration-Wages	\$390,889.00	\$28,324.29	\$136,079.11	\$254,809.89	\$261,107.36	(\$6,297.47)	-1.61%
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	\$106.02	\$700.71	\$1,099.29	\$0.00	\$1,099.29	61.07%
1005.41.4117.53220	Administration-Training/Prof Development	\$4,600.00	\$0.00	\$929.00	\$3,671.00	\$2,640.00	\$1,031.00	22.41%
1005.41.4117.54000	Administration-HR,PR & ACCT Software	\$7,600.00	\$0.00	\$0.00	\$7,600.00	\$0.00	\$7,600.00	100.00%
1005.41.4117.55400	Administration - Advertising	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	100.00%
<b>DEPARTMENT: Administration - 4117</b>		<b>\$408,889.00</b>	<b>\$28,430.31</b>	<b>\$137,708.82</b>	<b>\$271,180.18</b>	<b>\$263,747.36</b>	<b>\$7,432.82</b>	<b>1.82 %</b>
1005.41.4131.51610	Assessor-Wages	\$113,982.00	\$8,767.80	\$45,190.44	\$68,791.56	\$68,841.90	(\$50.34)	-0.04%
1005.41.4131.51620	Assessor-Wages PT	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
1005.41.4131.53010	Assessor-Professional Affiliations	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	100.00%
1005.41.4131.53220	Assessor-Professional Development	\$1,000.00	\$0.00	\$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	\$0.00	\$7,072.00	\$0.00	\$7,072.00	100.00%
1005.41.4131.53400	Assessor-Other Professional Services	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	100.00%
1005.41.4131.53510	Assessor-Data Processing	\$13,583.00	\$0.00	\$13,583.50	(\$0.50)	\$0.00	(\$0.50)	0.00%
1005.41.4131.55400	Assessor-Advertising & Legal Notices	\$70.00	\$0.00	\$31.20	\$38.80	\$0.00	\$38.80	55.43%
1005.41.4131.55500	Assessor-Printing & Publications	\$1,780.00	\$0.00	\$568.16	\$1,211.84	\$0.00	\$1,211.84	68.08%
1005.41.4131.55800	Assessor-Travel, Meetings & Field Work	\$700.00	\$0.00	\$225.38	\$474.62	\$121.88	\$352.74	50.39%

# TOWN OF BROOKLYN

## 2022-2023 Budget Report

From Date: 11/1/2022

To Date: 11/30/2022

Fiscal Year: 2022 - 2023

Account Number	Description	Adj. Budget	Current	YTD	Balance	Encumbrance	Budget Bal	%Bud
1005.41.4131.56430	Assessor-Books & Periodicals	\$910.00	\$0.00	\$0.00	\$910.00	\$0.00	\$910.00	100.00%
	<b>DEPARTMENT: Assessor - 4131</b>	<b>\$161,036.00</b>	<b>\$8,767.80</b>	<b>\$78,267.30</b>	<b>\$82,768.70</b>	<b>\$68,963.78</b>	<b>\$13,804.92</b>	<b>8.57 %</b>
1005.41.4135.51610	Revenue Collector-Wages	\$107,876.00	\$8,300.12	\$42,772.83	\$65,103.17	\$65,201.59	(\$98.42)	-0.09%
1005.41.4135.51620	Revenue Collector-Wages PT	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
1005.41.4135.53010	Revenue Collector-Professional Affiliations	\$850.00	\$0.00	\$190.00	\$660.00	\$450.00	\$210.00	24.71%
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	\$75.00	\$425.00	\$0.00	\$425.00	85.00%
1005.41.4135.53510	Revenue Collector-Data Processing	\$5,700.00	\$0.00	\$5,670.00	\$30.00	\$0.00	\$30.00	0.53%
1005.41.4135.55400	Revenue Collector-Advertising & Legal Notice	\$950.00	\$0.00	\$129.00	\$821.00	\$129.00	\$692.00	72.84%
1005.41.4135.55500	Revenue Collector-Printing & Publications	\$4,800.00	\$0.00	\$4,232.76	\$567.24	\$0.00	\$567.24	11.82%
1005.41.4135.55800	Revenue Collector-Transportation	\$1,100.00	\$42.00	\$178.51	\$921.49	\$116.13	\$805.36	73.21%
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>\$123,076.00</b>	<b>\$8,342.12</b>	<b>\$53,498.10</b>	<b>\$69,577.90</b>	<b>\$65,896.72</b>	<b>\$3,681.18</b>	<b>2.99 %</b>
1005.41.4139.53020	Legal Counsel-Legal Services-Town	\$25,000.00	\$0.00	\$920.75	\$24,079.25	\$304.50	\$23,774.75	95.10%
1005.41.4139.53021	Legal Counsel-Labor Counsel	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$132.00	\$3,368.00	96.23%
	<b>DEPARTMENT: Legal Counsel - 4139</b>	<b>\$28,500.00</b>	<b>\$0.00</b>	<b>\$920.75</b>	<b>\$27,579.25</b>	<b>\$436.50</b>	<b>\$27,142.75</b>	<b>95.24 %</b>
1005.41.4147.51610	Town Clerk-Wages	\$107,792.00	\$8,269.03	\$42,885.79	\$64,906.21	\$65,053.22	(\$147.01)	-0.14%
1005.41.4147.51620	Town Clerk-Wages PT	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
1005.41.4147.53010	Town Clerk-Professional Affiliations	\$450.00	\$0.00	\$0.00	\$450.00	\$0.00	\$450.00	100.00%
1005.41.4147.53200	Town Clerk-Meetings	\$800.00	\$0.00	\$0.00	\$800.00	\$0.00	\$800.00	100.00%
1005.41.4147.53220	Town Clerk-In Service-Training	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
1005.41.4147.53400	Town Clerk-Other Professional Services	\$50.00	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	100.00%
1005.41.4147.53505	Town Clerk-Restoration & Security Records	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	100.00%
1005.41.4147.53506	Town Clerk-Updates-Ordinance Contract	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	100.00%
1005.41.4147.53511	Town Clerk-Indexing & Recording	\$17,500.00	\$0.00	\$3,842.51	\$13,657.49	\$10,800.00	\$2,857.49	16.33%
1005.41.4147.55400	Town Clerk-Advertising & Legal Notices	\$330.00	\$0.00	\$0.00	\$330.00	\$0.00	\$330.00	100.00%
1005.41.4147.55800	Town Clerk-Transportation	\$130.00	\$0.00	\$0.00	\$130.00	\$0.00	\$130.00	100.00%
	<b>DEPARTMENT: Recording-Town Clerk - 4147</b>	<b>\$132,552.00</b>	<b>\$8,269.03</b>	<b>\$46,728.30</b>	<b>\$85,823.70</b>	<b>\$75,853.22</b>	<b>\$9,970.48</b>	<b>7.52 %</b>
1005.41.4149.51610	Elections-Registrars-Wages	\$15,754.00	\$1,096.34	\$4,693.36	\$11,060.64	\$8,770.64	\$2,290.00	14.54%
1005.41.4149.51620	Elections-Registrars-Wages PT-Election Workers	\$10,524.00	\$0.00	\$3,710.79	\$6,813.21	\$4,704.50	\$2,108.71	20.04%
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	\$4,585.00	\$0.00	\$0.00	\$4,585.00	\$0.00	\$4,585.00	100.00%
1005.41.4149.53220	Elections-Registrars-In-Service-Training	\$4,590.00	\$0.00	\$845.00	\$3,745.00	\$0.00	\$3,745.00	81.59%

# TOWN OF BROOKLYN

## 2022-2023 Budget Report

From Date: 11/1/2022

To Date: 11/30/2022

Fiscal Year: 2022 - 2023

Account Number	Description	Adj. Budget	Current	YTD	Balance	Encumbrance	Budget Bal	%Bud
1005.41.4149.53300	Elections-Registrars-Technology Upgrades	\$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-Advertising & Legal Notices	\$1,200.00	\$100.43	\$373.65	\$826.35	\$0.00	\$826.35	68.86%
1005.41.4149.55500	Elections-Registrars-Printing & Publications	\$8,175.00	\$0.00	\$1,698.48	\$6,476.52	\$1,114.20	\$5,362.32	65.59%
1005.41.4149.55800	Elections-Registrars-Transportation	\$1,832.00	\$0.00	\$0.00	\$1,832.00	\$0.00	\$1,832.00	100.00%
1005.41.4149.55801	Election-Registrars - Meals	\$1,200.00	\$0.00	\$441.91	\$758.09	\$309.28	\$448.81	37.40%
1005.41.4149.56900	Elections-Registrars-Other Supplies	\$300.00	\$0.00	\$21.00	\$279.00	\$216.77	\$62.23	20.74%
<b>DEPARTMENT: Elections-Registrars - 4149</b>		<b>\$52,432.00</b>	<b>\$1,196.77</b>	<b>\$13,059.19</b>	<b>\$39,372.81</b>	<b>\$16,346.30</b>	<b>\$23,026.51</b>	<b>43.92 %</b>
1005.41.4151.51610	Land Use -Wages	\$127,467.00	\$9,714.24	\$48,413.38	\$79,053.62	\$78,439.68	\$613.94	0.48%
1005.41.4151.51620	Land Use -Wages PT	\$13,868.00	\$1,125.47	\$6,014.53	\$7,853.47	\$8,704.32	(\$850.85)	-6.14%
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 Affiliations	\$600.00	\$0.00	\$0.00	\$600.00	\$0.00	\$600.00	100.00%
1005.41.4151.53220	Land Use -In Service Training	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	100.00%
1005.41.4151.53300	Land Use -GIS/Software	\$15,000.00	\$0.00	\$4,552.94	\$10,447.06	\$100.00	\$10,347.06	68.98%
1005.41.4151.55800	Land Use -Transportation	\$1,500.00	\$0.00	\$207.58	\$1,292.42	\$75.63	\$1,216.79	81.12%
1005.41.4151.57330	Land Use -Furniture & Fixtures	\$1,000.00	\$65.00	\$115.00	\$885.00	\$0.00	\$885.00	88.50%
<b>DEPARTMENT: Land Use Administration/Planner - 4151</b>		<b>\$162,935.00</b>	<b>\$10,904.71</b>	<b>\$59,728.63</b>	<b>\$103,206.37</b>	<b>\$87,319.63</b>	<b>\$15,886.74</b>	<b>9.75 %</b>
1005.41.4153.51900	Planning & Zoning-Wages-Rec. Secretary	\$4,200.00	\$175.00	\$1,225.00	\$2,975.00	\$2,975.00	\$0.00	0.00%
1005.41.4153.53020	Planning & Zoning-Legal Services	\$10,000.00	\$195.00	\$458.25	\$9,541.75	\$0.00	\$9,541.75	95.42%
1005.41.4153.53200	Planning & Zoning-Professional Affiliations	\$110.00	\$0.00	\$0.00	\$110.00	\$0.00	\$110.00	100.00%
1005.41.4153.53220	Planning & Zoning-In Service Training	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
1005.41.4153.53400	Planning & Zoning-Other Professional Services	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
1005.41.4153.55400	Planning & Zoning-Advertising & Legal Notices	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
1005.41.4153.55500	Planning & Zoning-Printing & Publications	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
<b>DEPARTMENT: Planning &amp; Zoning - 4153</b>		<b>\$17,810.00</b>	<b>\$370.00</b>	<b>\$1,683.25</b>	<b>\$16,126.75</b>	<b>\$2,975.00</b>	<b>\$13,151.75</b>	<b>73.84 %</b>
1005.41.4154.51900	Ag Commission-Wages-Recording Secretary	\$1,000.00	\$0.00	\$375.00	\$625.00	\$625.00	\$0.00	0.00%
1005.41.4154.53200	Ag Commission-Professional Services	\$400.00	\$0.00	\$0.00	\$400.00	\$0.00	\$400.00	100.00%
1005.41.4154.53220	Ag Commission-Training	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	100.00%
1005.41.4154.55500	Ag Commission-Printing & Publications	\$200.00	\$0.00	\$135.00	\$65.00	\$0.00	\$65.00	32.50%
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>\$2,000.00</b>	<b>\$0.00</b>	<b>\$510.00</b>	<b>\$1,490.00</b>	<b>\$625.00</b>	<b>\$865.00</b>	<b>43.25 %</b>
1005.41.4155.51900	ZBA-Wages-Recording Secretary	\$600.00	\$0.00	\$122.50	\$477.50	\$0.00	\$477.50	79.58%
1005.41.4155.53020	ZBA-Legal Fees	\$1,750.00	\$0.00	\$0.00	\$1,750.00	\$0.00	\$1,750.00	100.00%

# TOWN OF BROOKLYN

## 2022-2023 Budget Report

From Date: 11/1/2022

To Date: 11/30/2022

Fiscal Year: 2022 - 2023

Account Number	Description	Adj. Budget	Current	YTD	Balance	Encumbrance	Budget Bal	%Bud
1005.41.4155.53400	ZBA-Professional Services	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	100.00%
1005.41.4155.55400	ZBA-Advertising & Legal Notices	\$250.00	\$0.00	\$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%
<b>DEPARTMENT: Zoning Board of Appeals - 4155</b>		<b>\$2,910.00</b>	<b>\$0.00</b>	<b>\$404.26</b>	<b>\$2,505.74</b>	<b>\$0.00</b>	<b>\$2,505.74</b>	<b>86.11 %</b>
1005.41.4161.53022	Probate Court-NE Regional Probate	\$9,295.00	\$0.00	\$9,295.00	\$0.00	\$0.00	\$0.00	0.00%
<b>DEPARTMENT: Probate - 4161</b>		<b>\$9,295.00</b>	<b>\$0.00</b>	<b>\$9,295.00</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	\$75.00	\$300.00	\$900.00	\$0.00	\$900.00	75.00%
1005.41.4163.53020	Inland Wetlands-Legal Fees	\$3,500.00	\$0.00	\$448.50	\$3,051.50	\$0.00	\$3,051.50	87.19%
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	\$821.02	\$821.02	(\$321.02)	\$0.00	(\$321.02)	-64.20%
1005.41.4163.55500	Inland Wetlands-Printing & Publications	\$120.00	\$0.00	\$0.00	\$120.00	\$0.00	\$120.00	100.00%
<b>DEPARTMENT: Inland Wetlands Commission - 4163</b>		<b>\$5,885.00</b>	<b>\$896.02</b>	<b>\$1,569.52</b>	<b>\$4,315.48</b>	<b>\$0.00</b>	<b>\$4,315.48</b>	<b>73.33 %</b>
1005.41.4171.51900	Conservation-Wages-Recording Secretary	\$1,500.00	\$0.00	\$500.00	\$1,000.00	\$1,000.00	\$0.00	0.00%
1005.41.4171.53220	Conservation-Training	\$250.00	\$65.00	\$215.00	\$35.00	\$0.00	\$35.00	14.00%
1005.41.4171.56900	Conservation-Other Supplies	\$650.00	\$0.00	\$0.00	\$650.00	\$0.00	\$650.00	100.00%
<b>DEPARTMENT: Conservation Commission - 4171</b>		<b>\$2,400.00</b>	<b>\$65.00</b>	<b>\$715.00</b>	<b>\$1,685.00</b>	<b>\$1,000.00</b>	<b>\$685.00</b>	<b>28.54 %</b>
1005.41.4173.51900	Econ Development-Wages-Recording Secretary	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
<b>DEPARTMENT: Economic Development - 4173</b>		<b>\$500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$500.00</b>	<b>\$0.00</b>	<b>\$500.00</b>	<b>100.00 %</b>
1005.41.4184.54301	Town Hall-Building Repairs	\$5,000.00	\$4,400.00	\$5,458.21	(\$458.21)	\$1,058.27	(\$1,516.48)	-30.33%
1005.41.4184.54411	Town Hall-Water	\$260.00	\$0.00	\$92.20	\$167.80	\$167.80	\$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 Maint.	\$8,407.00	\$179.98	\$7,203.10	\$1,203.90	\$1,200.08	\$3.82	0.05%
1005.41.4184.55302	Town Hall-Telephone	\$10,164.00	\$624.04	\$3,353.22	\$6,810.78	\$5,651.78	\$1,159.00	11.40%
1005.41.4184.56100	Town Hall-Custodial Supplies	\$800.00	\$0.00	\$138.98	\$661.02	\$0.00	\$661.02	82.63%
1005.41.4184.56220	Town Hall-Electricity	\$7,200.00	\$0.00	\$1,589.28	\$5,610.72	\$5,010.72	\$600.00	8.33%
1005.41.4184.56240	Town Hall-Fuel Oil/Heating	\$2,992.00	\$0.00	\$0.00	\$2,992.00	\$0.00	\$2,992.00	100.00%
1005.41.4184.56904	Town Hall-Paper Goods/Toiletries	\$600.00	\$0.00	\$270.97	\$329.03	\$0.00	\$329.03	54.84%
<b>DEPARTMENT: Town Hall - 4184</b>		<b>\$36,149.00</b>	<b>\$5,204.02</b>	<b>\$18,930.96</b>	<b>\$17,218.04</b>	<b>\$13,088.65</b>	<b>\$4,129.39</b>	<b>11.42 %</b>
1005.41.4185.53300	Central Supplies-Computer Service	\$24,800.00	\$0.00	\$6,717.27	\$18,082.73	\$13,103.92	\$4,978.81	20.08%
1005.41.4185.54420	Central Supplies-Equipment Rental	\$25,600.00	\$2,549.30	\$9,435.60	\$16,164.40	\$12,915.52	\$3,248.88	12.69%
1005.41.4185.55301	Central Supplies-Postage	\$13,000.00	(\$197.40)	\$5,665.51	\$7,334.49	\$5,059.49	\$2,275.00	17.50%
1005.41.4185.56120	Central Supplies-Office Supplies	\$8,500.00	\$715.58	\$2,391.66	\$6,108.34	\$2,209.10	\$3,899.24	45.87%

# TOWN OF BROOKLYN

## 2022-2023 Budget Report

From Date: 11/1/2022

To Date: 11/30/2022

Fiscal Year: 2022 - 2023

Account Number	Description	Adj. Budget	Current	YTD	Balance	Encumbrance	Budget Bal	%Bud
1005.41.4185.57330	Central Supplies-Office Equipment	\$2,000.00	\$0.00	\$193.52	\$1,806.48	\$343.96	\$1,462.52	73.13%
	<b>DEPARTMENT: Central Supplies - 4185</b>	<b>\$73,900.00</b>	<b>\$3,067.48</b>	<b>\$24,403.56</b>	<b>\$49,496.44</b>	<b>\$33,631.99</b>	<b>\$15,864.45</b>	<b>21.47 %</b>
1005.41.4186.51900	Ethics-Wages-Recording Secretary	\$750.00	\$0.00	\$0.00	\$750.00	\$0.00	\$750.00	100.00%
1005.41.4186.53020	Ethics-Legal Fees	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
1005.41.4186.53220	Ethics-Prof Development/Training	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
	<b>DEPARTMENT: Ethics - 4186</b>	<b>\$1,750.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,750.00</b>	<b>\$0.00</b>	<b>\$1,750.00</b>	<b>100.00 %</b>
1005.41.4199.51900	Bd of Assessment-Wages-Recording Secretary	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	100.00%
1005.41.4199.53220	Bd of Assessment-Training	\$150.00	\$0.00	\$0.00	\$150.00	\$0.00	\$150.00	100.00%
1005.41.4199.55400	Bd of Assessment-Advertising/Legal Notices	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	100.00%
	<b>DEPARTMENT: Bd of Assessment Review - 4199</b>	<b>\$600.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$600.00</b>	<b>\$0.00</b>	<b>\$600.00</b>	<b>100.00 %</b>
1005.42.4201.53530	Patrol Services-Contractual	\$183,880.00	\$0.00	\$0.00	\$183,880.00	\$0.00	\$183,880.00	100.00%
1005.42.4201.53550	Patrol Services-Overtime	\$9,500.00	\$0.00	\$0.00	\$9,500.00	\$0.00	\$9,500.00	100.00%
1005.42.4201.53551	Patrol Services-WCAS Overtime	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	100.00%
	<b>DEPARTMENT: Patrol Services - 4201</b>	<b>\$198,380.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$198,380.00</b>	<b>\$0.00</b>	<b>\$198,380.00</b>	<b>100.00 %</b>
1005.42.4203.51900	Fire Facilities-Wages-Recording Secretary	\$1,750.00	\$0.00	\$500.00	\$1,250.00	\$1,250.00	\$0.00	0.00%
1005.42.4203.52300	Fire Facilities-Retirement Program	\$57,600.00	\$4,500.00	\$22,800.00	\$34,800.00	\$33,300.00	\$1,500.00	2.60%
1005.42.4203.52701	FIRE Facilities LAP Ins	\$37,942.00	\$0.00	\$35,642.79	\$2,299.21	\$2,167.00	\$132.21	0.35%
1005.42.4203.53531	Fire Facilities-Ambulance Service	\$13,607.00	\$0.00	\$13,607.21	(\$0.21)	\$0.00	(\$0.21)	0.00%
1005.42.4203.53532	Fire Facilities-East Brooklyn Fire Department	\$96,396.00	\$0.00	\$48,198.00	\$48,198.00	\$48,198.00	\$0.00	0.00%
1005.42.4203.53533	Fire Facilities-Mortlake Fire Department	\$134,922.00	\$0.00	\$67,461.00	\$67,461.00	\$67,461.00	\$0.00	0.00%
1005.42.4203.54411	Fire Facilities-Water	\$115,674.00	\$9,832.01	\$39,328.04	\$76,345.96	\$76,345.96	\$0.00	0.00%
	<b>DEPARTMENT: Fire Facilities - 4203</b>	<b>\$457,891.00</b>	<b>\$14,332.01</b>	<b>\$227,537.04</b>	<b>\$230,353.96</b>	<b>\$228,721.96</b>	<b>\$1,632.00</b>	<b>0.36 %</b>
1005.42.4206.51610	Homeland Security-Wages	\$3,000.00	\$250.00	\$1,000.00	\$2,000.00	\$2,000.00	\$0.00	0.00%
1005.42.4206.51900	Homeland Security-Wages-Recording Secretary	\$600.00	\$0.00	\$0.00	\$600.00	\$0.00	\$600.00	100.00%
1005.42.4206.53200	Homeland Security-Table Top Exercise	\$350.00	\$0.00	\$0.00	\$350.00	\$0.00	\$350.00	100.00%
1005.42.4206.55500	Homeland Security-Publications & Public Info	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	100.00%
1005.42.4206.56120	Homeland Security-Supplies	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
1005.42.4206.56220	Homeland Security-Electricity	\$650.00	\$0.00	\$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>\$6,100.00</b>	<b>\$250.00</b>	<b>\$1,650.00</b>	<b>\$4,450.00</b>	<b>\$2,000.00</b>	<b>\$2,450.00</b>	<b>40.16 %</b>
1005.42.4207.55010	Emergency Services-Medical Intercept Program	\$24,000.00	\$0.00	\$4,566.90	\$19,433.10	\$19,433.10	\$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 Services/Veterans	\$5,493.00	\$0.00	\$5,493.15	(\$0.15)	\$0.00	(\$0.15)	0.00%

# TOWN OF BROOKLYN

## 2022-2023 Budget Report

From Date: 11/1/2022

To Date: 11/30/2022

Fiscal Year: 2022 - 2023

Account Number	Description	Adj. Budget	Current	YTD	Balance	Encumbrance	Budget Bal	%Bud
<b>DEPARTMENT: Emergency Services - 4207</b>		<b>\$49,295.00</b>	<b>\$0.00</b>	<b>\$29,862.02</b>	<b>\$19,432.98</b>	<b>\$19,433.10</b>	<b>(\$0.12)</b>	<b>0.00 %</b>
1005.42.4213.51610	Building Office-Wages	\$75,758.00	\$5,831.22	\$30,107.73	\$45,650.27	\$45,706.61	(\$56.34)	-0.07%
1005.42.4213.51620	Building Office-Wages PT	\$6,933.00	\$562.63	\$3,007.37	\$3,925.63	\$4,351.68	(\$426.05)	-6.15%
1005.42.4213.53010	Building Office-Professional Affiliations	\$145.00	\$0.00	\$0.00	\$145.00	\$0.00	\$145.00	100.00%
1005.42.4213.53020	Building Office - Legal Fees	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
1005.42.4213.53220	Building Office-Training	\$350.00	\$0.00	\$300.00	\$50.00	\$0.00	\$50.00	14.29%
1005.42.4213.53300	Building Office-Software	\$5,500.00	\$0.00	\$1,390.00	\$4,110.00	\$600.00	\$3,510.00	63.82%
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	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	100.00%
1005.42.4213.55800	Building Office-Transportation/Mileage	\$5,000.00	\$384.60	\$2,019.15	\$2,980.85	\$2,980.85	\$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%
1005.42.4213.57330	Building Office-Office Equipment	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$697.48	\$1,802.52	72.10%
1005.42.4213.58000	Building Office-Housing Dislocation Fees	\$4,500.00	\$0.00	\$0.00	\$4,500.00	\$0.00	\$4,500.00	100.00%
<b>DEPARTMENT: Building Office - 4213</b>		<b>\$103,236.00</b>	<b>\$6,778.45</b>	<b>\$37,111.25</b>	<b>\$66,124.75</b>	<b>\$54,336.62</b>	<b>\$11,788.13</b>	<b>11.42 %</b>
1005.42.4215.53400	Animal Control-Contractual Service	\$27,888.00	\$0.00	\$27,888.30	(\$0.30)	\$0.00	(\$0.30)	0.00%
<b>DEPARTMENT: Animal Control - 4215</b>		<b>\$27,888.00</b>	<b>\$0.00</b>	<b>\$27,888.30</b>	<b>(\$0.30)</b>	<b>\$0.00</b>	<b>(\$0.30)</b>	<b>0.00 %</b>
1005.42.4219.51610	Fire Marshal-Wages	\$47,564.00	\$3,658.72	\$19,014.79	\$28,549.21	\$29,269.76	(\$720.55)	-1.51%
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	\$817.94	\$3,931.37	\$5,068.63	\$0.00	\$5,068.63	56.32%
1005.42.4219.53200	Fire Marshal-Meetings	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	100.00%
1005.42.4219.54300	Fire Marshal-Vehicle Maintenance	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
1005.42.4219.55800	Fire Marshal-Transportation	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	100.00%
1005.42.4219.56260	Fire Marshal-Gasoline	\$1,000.00	\$31.89	\$230.64	\$769.36	\$791.36	(\$22.00)	-2.20%
1005.42.4219.56900	Fire Marshal-Other Supplies	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
1005.42.4219.57390	Fire Marshal-Safety Equipment	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
<b>DEPARTMENT: Fire Marshal - 4219</b>		<b>\$60,614.00</b>	<b>\$4,508.55</b>	<b>\$23,994.74</b>	<b>\$36,619.26</b>	<b>\$30,061.12</b>	<b>\$6,558.14</b>	<b>10.82 %</b>
1005.43.4303.51610	Roads & Drainage-Wages	\$354,463.00	\$23,687.70	\$132,484.95	\$221,978.05	\$182,730.49	\$39,247.56	11.07%
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	\$197.19	\$683.64	\$1,816.36	\$0.00	\$1,816.36	72.65%
1005.43.4303.51632	Roads & Drainage-Contract Bonus	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
1005.43.4303.54104	Roads & Drainage-Tree Removal	\$50,000.00	\$9,275.00	\$26,235.00	\$23,765.00	\$6,360.00	\$17,405.00	34.81%
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%

# TOWN OF BROOKLYN

## 2022-2023 Budget Report

From Date: 11/1/2022

To Date: 11/30/2022

Fiscal Year: 2022 - 2023

Account Number	Description	Adj. Budget	Current	YTD	Balance	Encumbrance	Budget Bal	%Bud
1005.43.4303.55012	Roads & Drainage-Drug & Alcohol Testing	\$700.00	\$0.00	\$150.00	\$550.00	\$0.00	\$550.00	78.57%
1005.43.4303.55400	Roads & Drainage-Advertising & Legal Notices	\$750.00	\$0.00	\$0.00	\$750.00	\$400.00	\$350.00	46.67%
1005.43.4303.56011	Roads & Drainage-Clothing/Boot Allowance	\$3,800.00	\$0.00	\$1,469.84	\$2,330.16	\$600.00	\$1,730.16	45.53%
1005.43.4303.56012	Roads & Drainage-Hand Tools	\$2,750.00	\$0.00	\$801.71	\$1,948.29	\$243.96	\$1,704.33	61.98%
1005.43.4303.56101	Roads & Drainage-Traffic Control Signs	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	100.00%
1005.43.4303.56102	Roads & Drainage-Roads/Bridges	\$225,000.00	\$376.00	\$64,779.31	\$160,220.69	\$102,618.28	\$57,602.41	25.60%
1005.43.4303.56220	Roads & Drainage-Electricity	\$17,760.00	\$1,475.84	\$5,711.35	\$12,048.65	\$12,048.65	\$0.00	0.00%
1005.43.4303.57393	Roads & Drainage-Employee Safety Equipment	\$2,000.00	\$224.43	\$632.52	\$1,367.48	\$150.00	\$1,217.48	60.87%
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>\$671,823.00</b>	<b>\$35,236.16</b>	<b>\$233,295.82</b>	<b>\$438,527.18</b>	<b>\$305,151.38</b>	<b>\$133,375.80</b>	<b>19.85 %</b>
1005.43.4305.54500	Engineering-Engineering	\$20,705.00	\$0.00	\$20,704.95	\$0.05	\$0.00	\$0.05	0.00%
<b>DEPARTMENT: Engineering - 4305</b>		<b>\$20,705.00</b>	<b>\$0.00</b>	<b>\$20,704.95</b>	<b>\$0.05</b>	<b>\$0.00</b>	<b>\$0.05</b>	<b>0.00 %</b>
1005.43.4307.51620	Snow & Ice Control-Wages PT	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	100.00%
1005.43.4307.51630	Snow & Ice Control-Wages OT	\$22,500.00	\$0.00	\$0.00	\$22,500.00	\$0.00	\$22,500.00	100.00%
1005.43.4307.55801	Snow & Ice Control-Meal Reimbursement	\$800.00	\$0.00	\$0.00	\$800.00	\$0.00	\$800.00	100.00%
1005.43.4307.56901	Snow & Ice Control-Sand	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	100.00%
1005.43.4307.56902	Snow & Ice Control-Salt & Chemicals	\$55,000.00	\$0.00	\$0.00	\$55,000.00	\$20,000.00	\$35,000.00	63.64%
1005.43.4307.56903	Snow & Ice Control-Snow Plow Blades	\$7,500.00	\$0.00	\$0.00	\$7,500.00	\$0.00	\$7,500.00	100.00%
<b>DEPARTMENT: Snow &amp; Ice Control - 4307</b>		<b>\$100,800.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$100,800.00</b>	<b>\$20,000.00</b>	<b>\$80,800.00</b>	<b>80.16 %</b>
1005.43.4313.54304	Maint. of Equip-Equipment & Truck Repair	\$40,000.00	(\$706.57)	\$15,502.34	\$24,497.66	\$3,136.35	\$21,361.31	53.40%
1005.43.4313.54305	Maint. of Equip-Truck Repair Parts	\$15,000.00	\$24.75	\$9,184.01	\$5,815.99	\$635.00	\$5,180.99	34.54%
1005.43.4313.56013	Maint. of Equip-Equipment Maintenance Supplies	\$6,000.00	\$67.30	\$1,856.95	\$4,143.05	\$557.76	\$3,585.29	59.75%
1005.43.4313.56014	Maint. of Equip-Other Equipment Repair Parts	\$12,000.00	\$203.61	\$2,569.33	\$9,430.67	\$295.94	\$9,134.73	76.12%
1005.43.4313.56260	Maint. of Equip-Gasoline	\$7,000.00	\$451.50	\$2,094.68	\$4,905.32	\$1,343.87	\$3,561.45	50.88%
1005.43.4313.56261	Maint. of Equip-Diesel Fuel	\$16,000.00	\$0.00	\$4,437.51	\$11,562.49	\$0.00	\$11,562.49	72.27%
1005.43.4313.56262	Maint. of Equip-Motor Oil & Lubrication	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	100.00%
1005.43.4313.56905	Maint. of Equip-Paint & Paint Supplies	\$4,000.00	\$0.00	\$1,538.15	\$2,461.85	\$77.20	\$2,384.65	59.62%
<b>DEPARTMENT: Equipment Maintenance - 4313</b>		<b>\$103,000.00</b>	<b>\$40.59</b>	<b>\$37,182.97</b>	<b>\$65,817.03</b>	<b>\$6,046.12</b>	<b>\$59,770.91</b>	<b>58.03 %</b>
1005.43.4317.51620	Resource Recovery-Wages PT	\$48,793.00	\$3,402.48	\$18,339.22	\$30,453.78	\$26,822.59	\$3,631.19	7.44%
1005.43.4317.51900	Resource Recovery-Wages-Recording Secretary	\$360.00	\$0.00	\$120.00	\$240.00	\$0.00	\$240.00	66.67%
1005.43.4317.53400	Resource Recovery-Contractual Service	\$185,400.00	\$15,471.45	\$61,885.80	\$123,514.20	\$123,771.60	(\$257.40)	-0.14%
1005.43.4317.54306	Resource Recovery-Building, Repairs & Signs	\$5,000.00	\$0.00	\$39.99	\$4,960.01	\$0.00	\$4,960.01	99.20%
1005.43.4317.54400	Resource Recovery-Rental	\$1,560.00	\$125.00	\$625.00	\$935.00	\$1,125.00	(\$190.00)	-12.18%

# TOWN OF BROOKLYN

## 2022-2023 Budget Report

From Date: 11/1/2022

To Date: 11/30/2022

Fiscal Year: 2022 - 2023

Account Number	Description	Adj. Budget	Current	YTD	Balance	Encumbrance	Budget Bal	%Bud
1005.43.4317.54411	Resource Recovery-Water Analysis	\$4,050.00	\$0.00	\$0.00	\$4,050.00	\$0.00	\$4,050.00	100.00%
1005.43.4317.54421	Resource Recovery-Disposal Charges	\$121,200.00	\$7,643.47	\$33,513.18	\$87,686.82	\$73,976.44	\$13,710.38	11.31%
1005.43.4317.55302	Resource Recovery-Telephone	\$720.00	\$52.46	\$275.24	\$444.76	\$444.76	\$0.00	0.00%
1005.43.4317.55500	Resource Recovery-Printing & Publications	\$500.00	\$0.00	\$541.99	(\$41.99)	\$0.00	(\$41.99)	-8.40%
1005.43.4317.56220	Resource Recovery-Electricity	\$3,000.00	\$141.71	\$394.23	\$2,605.77	\$2,605.77	\$0.00	0.00%
1005.43.4317.56906	Resource Recovery-Bag Expense	\$6,000.00	\$0.00	\$5,771.50	\$228.50	\$0.00	\$228.50	3.81%
1005.43.4317.58103	Resource Recovery-Permits	\$1,130.00	\$0.00	\$1,140.00	(\$10.00)	\$0.00	(\$10.00)	-0.88%
<b>DEPARTMENT: Resource Recovery - 4317</b>		<b>\$377,713.00</b>	<b>\$26,836.57</b>	<b>\$122,646.15</b>	<b>\$255,066.85</b>	<b>\$228,746.16</b>	<b>\$26,320.69</b>	<b>6.97 %</b>
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>\$5,000.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00 %</b>
1005.43.4397.54301	61 South Main St-Building Repair	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	100.00%
1005.43.4397.54411	61 South Main St-Water Fees	\$800.00	\$0.00	\$232.46	\$567.54	\$567.54	\$0.00	0.00%
1005.43.4397.54412	61 South Main St-Sewer Use Fees	\$743.00	\$0.00	\$825.00	(\$82.00)	\$0.00	(\$82.00)	-11.04%
1005.43.4397.56210	61 South Main St-Fuel/Gas Heating	\$3,500.00	\$246.59	\$488.65	\$3,011.35	\$3,411.35	(\$400.00)	-11.43%
1005.43.4397.56220	61 South Main St-Electricity	\$4,620.00	\$226.15	\$825.80	\$3,794.20	\$3,794.20	\$0.00	0.00%
<b>DEPARTMENT: 61 South Main St.-Old Hwy Garage - 4397</b>		<b>\$13,663.00</b>	<b>\$472.74</b>	<b>\$2,371.91</b>	<b>\$11,291.09</b>	<b>\$7,773.09</b>	<b>\$3,518.00</b>	<b>25.75 %</b>
1005.43.4398.53512	95 Rukstela Rd-Internet	\$2,304.00	\$186.29	\$912.21	\$1,391.79	\$1,391.79	\$0.00	0.00%
1005.43.4398.54102	95 Rukstela Rd-Septic Tank Cleaning	\$600.00	\$0.00	\$0.00	\$600.00	\$0.00	\$600.00	100.00%
1005.43.4398.54301	95 Rukstela Rd-Building Repair	\$2,500.00	\$0.00	\$420.00	\$2,080.00	\$617.00	\$1,463.00	58.52%
1005.43.4398.54302	95 Rukstela Rd-Alarm & Security Maintenance	\$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	\$90.60	\$699.58	\$1,028.42	\$980.42	\$48.00	2.78%
1005.43.4398.56100	95 Rukstela Rd-Custodial Supplies	\$400.00	\$0.00	\$0.00	\$400.00	\$0.00	\$400.00	100.00%
1005.43.4398.56210	95 Rukstela Rd-Fuel/Propane Heating	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
1005.43.4398.56220	95 Rukstela Rd-Electricity	\$5,700.00	\$315.71	\$1,971.88	\$3,728.12	\$3,728.12	\$0.00	0.00%
<b>DEPARTMENT: 95 Rukstela Rd.-New Garage - 4398</b>		<b>\$16,232.00</b>	<b>\$592.60</b>	<b>\$6,103.80</b>	<b>\$10,128.20</b>	<b>\$6,717.33</b>	<b>\$3,410.87</b>	<b>21.01 %</b>
1005.44.4401.55981	Health Operations-United Service Youth	\$6,976.00	\$0.00	\$6,976.00	\$0.00	\$0.00	\$0.00	0.00%
1005.44.4401.55982	Health Operations-Last Green Valley	\$500.00	\$0.00	\$0.00	\$500.00	\$500.00	\$0.00	0.00%
1005.44.4401.55988	Health Operations-Eastern Ct Conservation District	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
1005.44.4401.55989	Health Operations-Ct Coalition to End Homelessness	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
1005.44.4401.55990	Health Operations-District Dept. of Health	\$63,383.00	\$31,691.25	\$63,382.50	\$0.50	\$0.00	\$0.50	0.00%
1005.44.4401.55991	Health Operations-Day Kimball Healthcare	\$2,000.00	\$0.00	\$2,000.00	\$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%



# TOWN OF BROOKLYN

## 2022-2023 Budget Report

From Date: 11/1/2022

To Date: 11/30/2022

Fiscal Year: 2022 - 2023

Account Number	Description	Adj. Budget	Current	YTD	Balance	Encumbrance	Budget Bal	%Bud
1005.44.4401.55994	Health Operations-TVCCA-Meals on Wheels	\$6,930.00	\$0.00	\$6,930.00	\$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	\$1,000.00	\$2,000.00	\$0.00	\$2,000.00	66.67%
1005.44.4401.55999	Health Operations-Community Kitchen	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	100.00%
	<b>DEPARTMENT: Health Services - 4401</b>	<b>\$119,289.00</b>	<b>\$31,691.25</b>	<b>\$113,288.50</b>	<b>\$6,000.50</b>	<b>\$500.00</b>	<b>\$5,500.50</b>	<b>4.61 %</b>
1005.45.4501.53513	Library-Library Services	\$153,678.00	\$0.00	\$76,839.00	\$76,839.00	\$76,839.00	\$0.00	0.00%
	<b>DEPARTMENT: Libraries - 4501</b>	<b>\$153,678.00</b>	<b>\$0.00</b>	<b>\$76,839.00</b>	<b>\$76,839.00</b>	<b>\$76,839.00</b>	<b>\$0.00</b>	<b>0.00 %</b>
1005.45.4503.51610	Recreation-Wages	\$114,946.00	\$8,254.56	\$25,599.94	\$89,346.06	\$70,237.27	\$19,108.79	16.62%
1005.45.4503.51620	Recreation-Wages PT	\$223,586.00	\$9,044.94	\$129,795.38	\$93,790.62	\$5,760.00	\$88,030.62	39.37%
1005.45.4503.51630	Recreation-Wages OT	\$1,000.00	\$0.00	\$298.64	\$701.36	\$0.00	\$701.36	70.14%
1005.45.4503.51900	Recreation-Wages Recording Secretary	\$1,500.00	\$0.00	\$750.00	\$750.00	\$1,000.00	(\$250.00)	-16.67%
1005.45.4503.53400	Recreation-Other Professional Services	\$27,000.00	\$0.00	\$12,713.44	\$14,286.56	\$1.00	\$14,285.56	52.91%
1005.45.4503.55400	Recreation-Advertising	\$6,500.00	\$0.00	\$0.00	\$6,500.00	\$0.00	\$6,500.00	100.00%
1005.45.4503.56120	Recreation-Recreation Supplies	\$18,000.00	\$92.43	\$1,623.45	\$16,376.55	\$1,047.93	\$15,328.62	85.16%
1005.45.4503.56900	Recreation-Spooky Nights	\$14,500.00	\$0.00	\$4,056.00	\$10,444.00	\$6,222.78	\$4,221.22	29.11%
	<b>DEPARTMENT: Recreation Commission - 4503</b>	<b>\$407,032.00</b>	<b>\$17,391.93</b>	<b>\$174,836.85</b>	<b>\$232,195.15</b>	<b>\$84,268.98</b>	<b>\$147,926.17</b>	<b>36.34 %</b>
1005.45.4505.51610	Park Maint.-Wages	\$50,440.00	\$3,880.00	\$19,521.25	\$30,918.75	\$31,040.00	(\$121.25)	-0.24%
1005.45.4505.51620	Park Maint.-Wages PT	\$33,648.00	\$830.28	\$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	\$2,037.00	\$963.00	\$0.00	\$963.00	32.10%
1005.45.4505.54300	Park Maint.-Vehicle Maintenance	\$3,000.00	\$0.00	\$116.30	\$2,883.70	\$0.00	\$2,883.70	96.12%
1005.45.4505.54301	Park Maint.-Building & Grounds Repairs	\$10,000.00	\$0.00	\$7,904.91	\$2,095.09	\$3,240.00	(\$1,144.91)	-11.45%
1005.45.4505.54304	Park Maint.-Equipment Maint. Repair	\$6,000.00	\$0.00	\$1,475.22	\$4,524.78	\$1,030.37	\$3,494.41	58.24%
1005.45.4505.54307	Park Maint.-Office Equipment Repair	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	100.00%
1005.45.4505.55302	Park Maint.-Telephone	\$2,000.00	\$0.00	\$551.26	\$1,448.74	\$1,152.74	\$296.00	14.80%
1005.45.4505.55800	Park Maint.-Travel R reimbursement	\$750.00	\$0.00	\$0.00	\$750.00	\$0.00	\$750.00	100.00%
1005.45.4505.56011	Park Maint.-Clothing & Boot Allowance	\$1,400.00	\$0.00	\$137.61	\$1,262.39	\$0.00	\$1,262.39	90.17%
1005.45.4505.56220	Park Maint.-Electricity	\$5,000.00	\$473.18	\$2,007.42	\$2,992.58	\$1,832.58	\$1,160.00	23.20%
1005.45.4505.56260	Park Maint.-Gasoline	\$8,000.00	\$574.54	\$2,326.06	\$5,673.94	\$832.15	\$4,841.79	60.52%
1005.45.4505.56261	Park Maint.-Diesel Fuel	\$1,000.00	\$0.00	\$144.43	\$855.57	\$0.00	\$855.57	85.56%
1005.45.4505.56900	Park Maint.-Other Supplies	\$20,000.00	\$940.00	\$1,950.00	\$18,050.00	\$1,835.37	\$16,214.63	81.07%
	<b>DEPARTMENT: Recreation Park Maint. - 4505</b>	<b>\$145,738.00</b>	<b>\$6,698.00</b>	<b>\$49,386.18</b>	<b>\$96,351.82</b>	<b>\$40,963.21</b>	<b>\$55,388.61</b>	<b>38.01 %</b>
1005.45.4595.58902	Open Space-Open Space Funding	\$8,451.00	\$0.00	\$0.00	\$8,451.00	\$0.00	\$8,451.00	100.00%
	<b>DEPARTMENT: Open Space Funding - 4595</b>	<b>\$8,451.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,451.00</b>	<b>\$0.00</b>	<b>\$8,451.00</b>	<b>100.00 %</b>

# TOWN OF BROOKLYN

## 2022-2023 Budget Report

From Date: 11/1/2022

To Date: 11/30/2022

Fiscal Year: 2022 - 2023

Account Number	Description	Adj. Budget	Current	YTD	Balance	Encumbrance	Budget Bal	%Bud
1005.45.4596.53512	Community Center-Internet & TV	\$1,560.00	\$115.76	\$579.13	\$980.87	\$980.87	\$0.00	0.00%
1005.45.4596.54306	Community Center-Building Repairs	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	100.00%
1005.45.4596.54411	Community Center-Water Fees	\$1,200.00	\$0.00	\$218.94	\$981.06	\$621.06	\$360.00	30.00%
1005.45.4596.54412	Community Center-Sewer Use Fees	\$1,452.00	\$0.00	\$1,650.00	(\$198.00)	\$0.00	(\$198.00)	-13.64%
1005.45.4596.56210	Community Center-Fuel/Gas Heating	\$2,400.00	\$86.21	\$344.84	\$2,055.16	\$2,055.16	\$0.00	0.00%
1005.45.4596.56220	Community Center-Electricity	\$4,560.00	\$74.07	\$1,459.22	\$3,100.78	\$3,100.78	\$0.00	0.00%
1005.45.4596.56900	Community Center-Other Supplies	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
<b>DEPARTMENT: Community Center - 4596</b>		<b>\$14,172.00</b>	<b>\$276.04</b>	<b>\$4,252.13</b>	<b>\$9,919.87</b>	<b>\$6,757.87</b>	<b>\$3,162.00</b>	<b>22.31 %</b>
1005.45.4597.53512	Green Bldg-Internet	\$3,312.00	\$531.83	\$2,469.93	\$842.07	\$3,842.07	(\$3,000.00)	-90.58%
1005.45.4597.54306	Green Bldg-Building Repairs	\$4,500.00	\$0.00	\$1,237.85	\$3,262.15	\$1,021.44	\$2,240.71	49.79%
1005.45.4597.54307	Green Bldg-Senior Center Repairs	\$1,500.00	\$0.00	\$424.00	\$1,076.00	\$0.00	\$1,076.00	71.73%
1005.45.4597.54411	Green Bldg-Water Fees	\$1,720.00	\$0.00	\$486.27	\$1,233.73	\$1,233.73	\$0.00	0.00%
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	\$47.56	\$452.32	\$3,867.68	\$831.68	\$3,036.00	70.28%
1005.45.4597.56100	Green Bldg-Custodial Supplies	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
1005.45.4597.56210	Green Bldg-Fuel/Gas Heating	\$3,300.00	\$172.01	\$469.28	\$2,830.72	\$2,830.72	\$0.00	0.00%
1005.45.4597.56220	Green Bldg-Electricity	\$8,295.00	\$420.43	\$2,450.57	\$5,844.43	\$5,301.43	\$543.00	6.55%
<b>DEPARTMENT: Clifford B. Green Bldg - 4597</b>		<b>\$29,647.00</b>	<b>\$1,171.83</b>	<b>\$10,465.22</b>	<b>\$19,181.78</b>	<b>\$15,061.07</b>	<b>\$4,120.71</b>	<b>13.90 %</b>
1005.45.4598.55014	Transit District-NE CT Transit District	\$14,789.00	\$0.00	\$14,789.25	(\$0.25)	\$0.00	(\$0.25)	0.00%
<b>DEPARTMENT: Transit District - 4598</b>		<b>\$14,789.00</b>	<b>\$0.00</b>	<b>\$14,789.25</b>	<b>(\$0.25)</b>	<b>\$0.00</b>	<b>(\$0.25)</b>	<b>0.00 %</b>
1005.45.4599.56900	Special Programs-Christmas Lighting	\$2,000.00	\$44.00	\$176.00	\$1,824.00	\$376.00	\$1,448.00	72.40%
1005.45.4599.56901	Special Programs-Family Fun Day	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	100.00%
1005.45.4599.56902	Special Programs-Memorial & Veterans Day	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$86.00	\$1,914.00	95.70%
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%
<b>DEPARTMENT: Special Programs - 4599</b>		<b>\$7,000.00</b>	<b>\$44.00</b>	<b>\$176.00</b>	<b>\$6,824.00</b>	<b>\$462.00</b>	<b>\$6,362.00</b>	<b>90.89 %</b>
1005.47.4700.59507	School Budget Appropriation	\$20,540,776.00	\$1,718,960.45	\$7,364,433.10	\$13,176,342.90	\$0.00	\$13,176,342.90	64.15%
<b>DEPARTMENT: School Expenses - 4700</b>		<b>\$20,540,776.00</b>	<b>\$1,718,960.45</b>	<b>\$7,364,433.10</b>	<b>\$13,176,342.90</b>	<b>\$0.00</b>	<b>\$13,176,342.90</b>	<b>64.15 %</b>
1005.48.4898.53023	Long Term Debt-Legal Fees & Secondary Disclosure	\$1,625.00	\$0.00	\$0.00	\$1,625.00	\$0.00	\$1,625.00	100.00%
1005.48.4898.58310	Long Term Debt-Principal	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00	0.00%
1005.48.4898.58320	Long Term Debt-Interest	\$164,800.00	\$0.00	\$83,920.00	\$80,880.00	\$80,900.00	(\$20.00)	-0.01%
<b>DEPARTMENT: Long Term Debt Service - 4898</b>		<b>\$466,425.00</b>	<b>\$0.00</b>	<b>\$383,920.00</b>	<b>\$82,505.00</b>	<b>\$80,900.00</b>	<b>\$1,605.00</b>	<b>0.34 %</b>
1005.48.4899.58252	Short Term Debt-Payment Killingly School	\$227,250.00	\$0.00	\$0.00	\$227,250.00	\$198,000.00	\$29,250.00	12.87%
1005.48.4899.58255	Short Term Debt-Woodstock Academy Capital	\$92,931.00	\$0.00	\$92,930.50	\$0.50	\$0.00	\$0.50	0.00%

**TOWN OF BROOKLYN**

**2022-2023 Budget Report**

From Date: 11/1/2022

To Date: 11/30/2022

Fiscal Year: 2022 - 2023

Account Number	Description	Adj. Budget	Current	YTD	Balance	Encumbrance	Budget Bal	%Bud
<b>DEPARTMENT: Short Term Debt Service - 4899</b>		<b>\$320,181.00</b>	<b>\$0.00</b>	<b>\$92,930.50</b>	<b>\$227,250.50</b>	<b>\$198,000.00</b>	<b>\$29,250.50</b>	<b>9.14 %</b>
1005.48.9800.53900	Contingency-Transfers	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$1,700.00	\$48,300.00	96.60%
<b>DEPARTMENT: Contingency-Year End Transfers - 9800</b>		<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$1,700.00</b>	<b>\$48,300.00</b>	<b>96.60 %</b>
1005.49.4900.57390	Capital Outlay-Capital Equipment	\$269,490.00	\$0.00	\$269,490.00	\$0.00	\$0.00	\$0.00	0.00%
<b>DEPARTMENT: Capital Outlay - 4900</b>		<b>\$269,490.00</b>	<b>\$0.00</b>	<b>\$269,490.00</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	\$4,750.00	\$0.00	\$1,899.50	\$2,850.50	\$2,798.50	\$52.00	1.09%
1005.50.5000.52200	Fringe Benefits-Employer Portion FICA/Medicare	\$134,078.00	\$9,480.43	\$54,568.17	\$79,509.83	\$59,843.91	\$19,665.92	14.67%
1005.50.5000.52300	Fringe Benefits-Pension/Retirement Expense	\$161,946.00	(\$1,024.51)	\$182,543.86	(\$20,597.86)	\$0.00	(\$20,597.86)	-12.72%
1005.50.5000.52301	Fringe Benefit-Pension Administration	\$28,000.00	\$0.00	\$0.00	\$28,000.00	\$0.00	\$28,000.00	100.00%
1005.50.5000.52600	Fringe Benefit-Unemployment Compensation	\$7,500.00	\$0.00	\$0.00	\$7,500.00	\$0.00	\$7,500.00	100.00%
1005.50.5000.52800	Fringe Benefit-Health & Dental Insurance	\$382,482.00	\$26,996.10	\$195,239.11	\$187,242.89	\$217,099.13	(\$29,856.24)	-7.81%
<b>DEPARTMENT: Fringe Benefits - 5000</b>		<b>\$718,756.00</b>	<b>\$35,452.02</b>	<b>\$434,250.64</b>	<b>\$284,505.36</b>	<b>\$279,741.54</b>	<b>\$4,763.82</b>	<b>0.66 %</b>
1005.50.5001.52700	Municipal Insurance-Workers Compensation	\$89,475.00	\$0.00	\$44,717.31	\$44,757.69	\$44,718.69	\$39.00	0.04%
1005.50.5001.52701	Municipal Insurance-LAP	\$49,749.00	\$0.00	\$22,216.04	\$27,532.96	\$21,028.96	\$6,504.00	13.07%
1005.50.5001.52702	Municipal Insurance-Cyber Security	\$14,000.00	\$0.00	\$20,710.00	(\$6,710.00)	\$0.00	(\$6,710.00)	-47.93%
<b>DEPARTMENT: Municipal Insurance - 5001</b>		<b>\$153,224.00</b>	<b>\$0.00</b>	<b>\$87,643.35</b>	<b>\$65,580.65</b>	<b>\$65,747.65</b>	<b>(\$167.00)</b>	<b>-0.11 %</b>
1005.80.8013.53010	Contracted Services-Storm Water Mgmt	\$20,000.00	\$0.00	\$270.00	\$19,730.00	\$0.00	\$19,730.00	98.65%
<b>DEPARTMENT: Storm Water Mgmt - 8013</b>		<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$270.00</b>	<b>\$19,730.00</b>	<b>\$0.00</b>	<b>\$19,730.00</b>	<b>98.65 %</b>
<b>Grand Total:</b>		<b>\$26,932,173.00</b>	<b>\$1,977,198.10</b>	<b>\$10,325,546.02</b>	<b>\$16,606,626.98</b>	<b>\$2,414,251.84</b>	<b>\$14,192,375.14</b>	<b>52.70%</b>

End of Report