

01/04/2022 15:47
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TOWN OF BROOKLINE-livesQL
YEAR-TO-DATE BUDGET REPORT

P 1
glytbdud

FOR 2022 99

ACCOUNTS FOR: 12K	TOWN ADMINISTRATOR REV FIN CAP	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
K181 HCA-REAF								
1222K181	HCA-REAF	0	200,000	200,000	200,000.00	.00	.00	100.0%
	TOTAL HCA-REAF	0	200,000	200,000	200,000.00	.00	.00	100.0%
	TOTAL TOWN ADMINISTRATOR REV FIN CAP	0	200,000	200,000	200,000.00	.00	.00	100.0%

01/04/2022 15:47
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TOWN OF BROOKLINE-liveSQL
YEAR-TO-DATE BUDGET REPORT

P 2
glytddbud

FOR 2022 99

ACCOUNTS FOR: 15K	FINANCE REV FIN CAPITAL	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
K018 SCHOOL FURNITURE UPGRADES								
1519K018	FY19 SCHOOL FURNITURE UPGR	10,979	0	10,979	.00	.00	10,979.31	.0%
1520K018	FY20 SCHOOL FURNITURE UPGR	4,602	0	4,602	.00	.00	4,602.00	.0%
	TOTAL SCHOOL FURNITURE UPGRADES	15,581	0	15,581	.00	.00	15,581.31	.0%
	TOTAL FINANCE REV FIN CAPITAL	15,581	0	15,581	.00	.00	15,581.31	.0%

01/04/2022 15:47
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TOWN OF BROOKLINE-liveSQL
YEAR-TO-DATE BUDGET REPORT

P 3
glytdbud

FOR 2022 99

ACCOUNTS FOR: 16K	TOWN CLERK REV FIN CAPITAL	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
K176 VOTING MACHINES								
1622K176	FY22 VOTING MACHINES	130,000	0	130,000	.00	.00	130,000.00	.0%
	TOTAL VOTING MACHINES	130,000	0	130,000	.00	.00	130,000.00	.0%
	TOTAL TOWN CLERK REV FIN CAPITAL	130,000	0	130,000	.00	.00	130,000.00	.0%

01/04/2022 15:47
mgoff

TOWN OF BROOKLINE-livesQL
YEAR-TO-DATE BUDGET REPORT

P 4
glytdbud

FOR 2022 99

ACCOUNTS FOR: 17K	PLANNING REV FIN CAPITAL	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
K122 RIVERWAY PARK PED AND BKE PATH								
1714K122 14	RIVERWAY PARK PED AND BK	40,000	0	40,000	.00	.00	40,000.00	.0%
	TOTAL RIVERWAY PARK PED AND BKE PATH	40,000	0	40,000	.00	.00	40,000.00	.0%
	TOTAL PLANNING REV FIN CAPITAL	40,000	0	40,000	.00	.00	40,000.00	.0%

01/04/2022 15:47
mgoff

TOWN OF BROOKLINE-liveSQL
YEAR-TO-DATE BUDGET REPORT

P 5
glytdbud

FOR 2022 99

ACCOUNTS FOR: 19K	INFO	TECH	REV	FINANCED	CAPITAL	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
K016 IT HARDWARE-SOFTWARE												
1918K016	FY18	IT	HARDWARE-SOFTWARE			141	0	141	.00	.00	141.19	.0%
	TOTAL	IT	HARDWARE-SOFTWARE			141	0	141	.00	.00	141.19	.0%
	TOTAL	INFO	TECH	REV	FINANCED	CAPITAL		141	.00	.00	141.19	.0%

01/04/2022 15:47
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TOWN OF BROOKLINE-liveSQL
YEAR-TO-DATE BUDGET REPORT

P 6
glytddbud

FOR 2022 99

ACCOUNTS FOR: 21K	POLICE REV FIN CAPITAL	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
K169 UPGRADE/REPLACE PS RADIO INFRA								
2120K169	FY20UPGRADE/REPLACE PS RAD	43,279	0	43,279	.00	.00	43,278.72	.0%
2121K169	FY21UPGRADE/REPLACE PS RAD	900,000	0	900,000	94,065.00	335,154.88	470,780.12	47.7%
2122K169	FY22 UPGRADE/REPLACE PS RA	900,000	0	900,000	.00	.00	900,000.00	.0%
TOTAL UPGRADE/REPLACE PS RADIO INFRA		1,843,279	0	1,843,279	94,065.00	335,154.88	1,414,058.84	23.3%
TOTAL POLICE REV FIN CAPITAL		1,843,279	0	1,843,279	94,065.00	335,154.88	1,414,058.84	23.3%

01/04/2022 15:47
mgoff

TOWN OF BROOKLINE-liveSQL
YEAR-TO-DATE BUDGET REPORT

P 7
glytdbud

FOR 2022 99

ACCOUNTS FOR: 22K	FIRE REV FIN CAPITAL	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/>								
K173 STATION 6 DRAFTING PIT								
<hr/>								
2220K173	FY20 STATION 6 DRAFTING PI	50,000	0	50,000	.00	.00	50,000.00	.0%
	TOTAL STATION 6 DRAFTING PIT	50,000	0	50,000	.00	.00	50,000.00	.0%
<hr/>								
K175 FIRE STATION ALERTING SYSTEM								
<hr/>								
2221K175	FY21 FIRE STATION ALERTING	450,000	0	450,000	.00	.00	450,000.00	.0%
	TOTAL FIRE STATION ALERTING SYSTEM	450,000	0	450,000	.00	.00	450,000.00	.0%
	TOTAL FIRE REV FIN CAPITAL	500,000	0	500,000	.00	.00	500,000.00	.0%

01/04/2022 15:47
mgoff

TOWN OF BROOKLINE-liveSQL
YEAR-TO-DATE BUDGET REPORT

P 8
glytdbud

FOR 2022 99

ACCOUNTS FOR: 25K	BUILDING REV FIN CAPITAL	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>K002 ENERGY CONSERVATION</u>								
2522K002	FY22 ENERGY CONSERVATION	165,000	0	165,000	134,751.48	30,248.52	.00	100.0%
	TOTAL ENERGY CONSERVATION	165,000	0	165,000	134,751.48	30,248.52	.00	100.0%
<u>K010 ENERGY MANAGEMENT SYSTEMS</u>								
2521K010	FY21 ENERGY MANAGEMENT SYS	3,400	0	3,400	.00	.00	3,400.03	.0%
	TOTAL ENERGY MANAGEMENT SYSTEMS	3,400	0	3,400	.00	.00	3,400.03	.0%
<u>K022 TOWN-SCH SECURITY-LIFE SAFETY</u>								
2521K022	FY21TOWN-SCH SECURITY-LIFE	11,006	0	11,006	9,411.00	2,770.94	-1,176.00	110.7%
2522K022	FY22 TOWN-SCH SECURITY-LIF	170,000	0	170,000	55,648.00	4,904.00	109,448.00	35.6%
	TOTAL TOWN-SCH SECURITY-LIFE SAFETY	181,006	0	181,006	65,059.00	7,674.94	108,272.00	40.2%
<u>K040 PUTTERHAM LIBRARY</u>								
2519K040	FY19 PUTTERHAM LIBRARY BAT	8,096	0	8,096	8,096.44	.00	.00	100.0%
	TOTAL PUTTERHAM LIBRARY	8,096	0	8,096	8,096.44	.00	.00	100.0%
<u>K042 CLASSROOM CAPACITY EXPANSION</u>								
2520K042	FY20CLASSROOM CAPACITY EXP	5,000	0	5,000	.00	.00	5,000.00	.0%
2522K042	FY22CLASSROOM CAPACITY EXP	1,738,600	0	1,738,600	948,915.00	735,605.00	54,080.00	96.9%
	TOTAL CLASSROOM CAPACITY EXPANSION	1,743,600	0	1,743,600	948,915.00	735,605.00	59,080.00	96.6%
<u>K046 TOWN HALL/MAIN LIB GARAGE IMPR</u>								

01/04/2022 15:47
mgoff

TOWN OF BROOKLINE-liveSQL
YEAR-TO-DATE BUDGET REPORT

P 9
glytodbud

FOR 2022 99

ACCOUNTS FOR: 25K	FOR: BUILDING REV FIN CAPITAL	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2517K046	2017 TOWN HALL/MAIN LIB GA	288,200	0	288,200	.00	.00	288,200.00	.0%
	TOTAL TOWN HALL/MAIN LIB GARAGE IMPR	288,200	0	288,200	.00	.00	288,200.00	.0%
K050 ADA RENOVATIONS								
2520K050	FY20 ADA RENOVATIONS	7	0	7	114.93	.00	-108.15	1695.1%
2521K050	FY21 ADA RENOVATIONS	5,620	0	5,620	6,245.96	1,000.00	-1,625.75	128.9%
2522K050	FY22 ADA RENOVATIONS	85,000	0	85,000	10,319.18	5,068.89	69,611.93	18.1%
	TOTAL ADA RENOVATIONS	90,627	0	90,627	16,680.07	6,068.89	67,878.03	25.1%
K098 FIRE STATION RENOVATIONS								
2518K098	FY18 FIRE STATION RENOVATI	201,108	0	201,108	12,426.52	.00	188,681.77	6.2%
2519K098	FY19 FIRE STATION RENOVATI	385,000	0	385,000	.00	.00	385,000.00	.0%
2520K098	FY20 FIRE STATION RENOVATI	600,000	0	600,000	.00	.00	600,000.00	.0%
	TOTAL FIRE STATION RENOVATIONS	1,186,108	0	1,186,108	12,426.52	.00	1,173,681.77	1.0%
K121 GARAGE FLOOR SEALANTS WATER/OI								
2514K121	14 GARAGE FLOOR SEALANTS W	25,000	0	25,000	.00	.00	25,000.00	.0%
2516K121	FY16 GARAGE FLOOR SEALANTS	125,000	0	125,000	.00	.00	125,000.00	.0%
	TOTAL GARAGE FLOOR SEALANTS WATER/OI	150,000	0	150,000	.00	.00	150,000.00	.0%
K123 DEVOTION HOUSE AND PUTTERHAM S								
2514K123	14DEVOTION HOUSE AND PUTTE	62,000	0	62,000	.00	.00	62,000.00	.0%
	TOTAL DEVOTION HOUSE AND PUTTERHAM S	62,000	0	62,000	.00	.00	62,000.00	.0%
K128 COOLIDGE CORNER LIBRARY								

01/04/2022 15:47
mgoff

TOWN OF BROOKLINE-liveSQL
YEAR-TO-DATE BUDGET REPORT

P 10
glytdbud

FOR 2022 99

ACCOUNTS FOR: 25K	FOR: BUILDING REV FIN CAPITAL	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2518K128	FY18 COOLIDGE CORNER LIBRA	44	0	44	.00	.00	44.05	.0%
	TOTAL COOLIDGE CORNER LIBRARY	44	0	44	.00	.00	44.05	.0%
<hr/> K131 DRISCOLL SCHOOL <hr/>								
2518K131	FY18 DRISCOLL SCHOOL	36,792	0	36,792	.00	.00	36,791.65	.0%
	TOTAL DRISCOLL SCHOOL	36,792	0	36,792	.00	.00	36,791.65	.0%
<hr/> K145 TOWN/SCHOOL TRASH COMPACTORS <hr/>								
2520K145	FY2 TOWN/SCHOOL TRASH COMP	210	0	210	.00	.00	210.31	.0%
	TOTAL TOWN/SCHOOL TRASH COMPACTORS	210	0	210	.00	.00	210.31	.0%
<hr/> K158 ZONING BY-LAW REORGANIZATION <hr/>								
2519K158	2019 ZONING BY-LAW REORGAN	193,305	0	193,305	.00	.00	193,305.00	.0%
	TOTAL ZONING BY-LAW REORGANIZATION	193,305	0	193,305	.00	.00	193,305.00	.0%
<hr/> K161 HVAC EQUIPMENT <hr/>								
2521K161	FY21 HVAC EQUIPMENT	1,701	0	1,701	1,701.18	.00	.00	100.0%
	TOTAL HVAC EQUIPMENT	1,701	0	1,701	1,701.18	.00	.00	100.0%
<hr/> K163 PUBLIC BLDGS FIRE ALARM UPGRAD <hr/>								
2522K163	FY22 PUBLIC BLDGS FIRE ALA	175,000	0	175,000	16,938.36	.00	158,061.64	9.7%
	TOTAL PUBLIC BLDGS FIRE ALARM UPGRAD	175,000	0	175,000	16,938.36	.00	158,061.64	9.7%
<hr/> K168 DRISCOLL SCHOOL SCHEMATIC DESI <hr/>								

01/04/2022 15:47
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TOWN OF BROOKLINE-liveSQL
YEAR-TO-DATE BUDGET REPORT

P 11
glytdbud

FOR 2022 99

ACCOUNTS FOR: 25K	BUILDING REV FIN CAPITAL	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2519K168	DRISCOLL SCHOOL SCHEMATIC	153,099	0	153,099	41,641.77	.00	111,457.05	27.2%
	TOTAL DRISCOLL SCHOOL SCHEMATIC DESI	153,099	0	153,099	41,641.77	.00	111,457.05	27.2%
	TOTAL BUILDING REV FIN CAPITAL	4,438,189	0	4,438,189	1,246,209.82	779,597.35	2,412,381.53	45.6%

01/04/2022 15:47
mgoff

TOWN OF BROOKLINE-liveSQL
YEAR-TO-DATE BUDGET REPORT

P 12
glytdbud

FOR 2022 99

ACCOUNTS FOR: 30K	SCHOOL REV FIN CAPITAL	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
K042 CLASSROOM CAPACITY EXPANSION								
3121K042	FY21 CLASSROOM CAPACITY EX	23,652	0	23,652	.00	.00	23,652.44	.0%
	TOTAL CLASSROOM CAPACITY EXPANSION	23,652	0	23,652	.00	.00	23,652.44	.0%
	TOTAL SCHOOL REV FIN CAPITAL	23,652	0	23,652	.00	.00	23,652.44	.0%

01/04/2022 15:47
mgoff

TOWN OF BROOKLINE-liveSQL
YEAR-TO-DATE BUDGET REPORT

P 13
glytbdud

FOR 2022 99

ACCOUNTS FOR: 40K	DPW REV FIN CAPITAL	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>K051 TREE MANAGEMENT</u>								
4919K051	FY19 TREE REMOVAL & REPLAC	5,100	0	5,100	.00	.00	5,100.00	.0%
4920K051	FY20 TREE REMOVAL & REPLAC	149	0	149	.00	.00	149.07	.0%
4921K051	FY21 TREE REMOVAL & REPLAC	27,324	0	27,324	21,688.14	7,235.75	-1,600.00	105.9%
4922K051	FY22 TREE MANAGEMENT	482,224	0	482,224	73,516.31	93,665.10	315,042.59	34.7%
TOTAL TREE MANAGEMENT		514,797	0	514,797	95,204.45	100,900.85	318,691.66	38.1%
<u>K052 BICYCLE ACCESS IMPROVEMENTS</u>								
4915K052	FY15 BICYCLE ACCESS IMPROV	884	0	884	.00	.00	884.00	.0%
4918K052	FY18 BICYCLE ACCESS IMPROV	5,773	0	5,773	.00	.00	5,772.75	.0%
4920K052	FY20 BICYCLE ACCESS IMPROV	16,668	0	16,668	.00	.00	16,668.37	.0%
TOTAL BICYCLE ACCESS IMPROVEMENTS		23,325	0	23,325	.00	.00	23,325.12	.0%
<u>K054 STREET LIGHTING REPLACEME</u>								
4916K054	FY16STREET LIGHTING REPLAC	20,603	0	20,603	.00	.00	20,602.67	.0%
TOTAL STREET LIGHTING REPLACEME		20,603	0	20,603	.00	.00	20,602.67	.0%
<u>K055 CARLETON STREET FOOTBRIDGE</u>								
4904K055	04 CARLETON STREET FOOTBRI	32,832	0	32,832	.00	.00	32,831.70	.0%
TOTAL CARLETON STREET FOOTBRIDGE		32,832	0	32,832	.00	.00	32,831.70	.0%
<u>K056 SIDEWALK IMPROVEMENTS</u>								
4920K056	FY20 SIDEWALK IMPROVEMENTS	3,060	0	3,060	.00	.00	3,060.00	.0%
4922K056	FY22 SIDEWALK IMPROVEMENTS	344,000	0	344,000	10,068.00	59,932.00	274,000.00	20.3%
TOTAL SIDEWALK IMPROVEMENTS		347,060	0	347,060	10,068.00	59,932.00	277,060.00	20.2%

01/04/2022 15:47
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TOWN OF BROOKLINE-liveSQL
YEAR-TO-DATE BUDGET REPORT

P 14
glytdbud

FOR 2022 99

ACCOUNTS FOR: 40K	DPW REV FIN CAPITAL	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>K058 STREET REHABILITATION</u>								
4917K058	FY17 STREET REHABILITATION	0	0	0	497.28	.00	-497.28	100.0%
4919K058	FY19 STREET REHABILITATION	49,870	0	49,870	49,870.00	27,000.00	-27,000.00	154.1%
4920K058	FY20 STREET REHABILITATION	36,170	0	36,170	31,282.61	4,887.39	.00	100.0%
4921K058	FY21 STREET REHABILITATION	1,028,263	0	1,028,263	76,601.37	196,503.27	755,158.34	26.6%
4922K058	FY22 STREET REHABILITATION	2,072,224	0	2,072,224	29,407.88	.00	2,042,816.12	1.4%
TOTAL STREET REHABILITATION		3,186,527	0	3,186,527	187,659.14	228,390.66	2,770,477.18	13.1%
<u>K065 RIVERWAY PARK IMPROVEMENT</u>								
4900K065	00 RIVERWAY PARK IMPROVEME	86,369	0	86,369	.00	.00	86,368.81	.0%
TOTAL RIVERWAY PARK IMPROVEMENT		86,369	0	86,369	.00	.00	86,368.81	.0%
<u>K066 PLAYGROUND, FENCE, FIELD, EQUIP</u>								
4920K066	FY20 PLAYGROUND, FENCE, FIEL	125	0	125	402.09	847.91	-1,125.13	1001.0%
4921K066	FY21 PLAYGROUND, FENCE, FIELD	112,038	0	112,038	32,280.87	63,570.29	16,187.19	85.6%
4922K066	FY22 PLAYGROUND, FENCE, FIELD	260,000	0	260,000	24,062.91	113,502.19	122,434.90	52.9%
TOTAL PLAYGROUND, FENCE, FIELD, EQUIP		372,163	0	372,163	56,745.87	177,920.39	137,496.96	63.1%
<u>K069 TENNIS/BASKETBALL COURT REHAB</u>								
4916K069	FY16 TENNIS/BASKETBALL CT	193,385	0	193,385	.00	.00	193,385.00	.0%
4920K069	FY20 TENNIS/BASKETBALL CT	200,000	0	200,000	.00	.00	200,000.00	.0%
TOTAL TENNIS/BASKETBALL COURT REHAB		393,385	0	393,385	.00	.00	393,385.00	.0%
<u>K070 LARZ ANDERSON PARK</u>								
4914K070	14LARZ ANDERSON PARK	413,552	0	413,552	17,116.50	2,183.50	394,251.93	4.7%

01/04/2022 15:47
mgoff

TOWN OF BROOKLINE-liveSQL
YEAR-TO-DATE BUDGET REPORT

P 15
glytdbud

FOR 2022 99

ACCOUNTS FOR: 40K	DPW REV FIN CAPITAL	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
4919K070	FY19 LARZ ANDERSON PARK	285,000	0	285,000	1,455.00	.00	283,545.00	.5%
4920K070	FY20 LARZ ANDERSON PARK	600,000	0	600,000	542.19	572.81	598,885.00	.2%
TOTAL LARZ ANDERSON PARK		1,298,552	0	1,298,552	19,113.69	2,756.31	1,276,681.93	1.7%
K073 TOWN-SCHOOL GROUNDS REHAB								
4920K073	TOWN-SCHOOL GROUNDS REHAB	693	0	693	.00	500.00	193.04	72.1%
4921K073	FY21 TOWN-SCHOOL GROUNDS R	118,304	0	118,304	54,543.13	6,311.12	57,449.53	51.4%
4922K073	FY22 TOWN-SCHOOL GROUNDS R	165,000	0	165,000	44,372.11	9,055.00	111,572.89	32.4%
TOTAL TOWN-SCHOOL GROUNDS REHAB		283,997	0	283,997	98,915.24	15,866.12	169,215.46	40.4%
K078 MUDDY RIVER REMEDIATION								
4901K078	01 MUDDY RIVER REMEDIATION	412,057	0	412,057	34,238.48	.00	377,818.87	8.3%
4905K078	05 MUDDY RIVER REMEDIATION	905,000	0	905,000	.00	.00	905,000.00	.0%
TOTAL MUDDY RIVER REMEDIATION		1,317,057	0	1,317,057	34,238.48	.00	1,282,818.87	2.6%
K083 TRAFFIC CALMING								
4916K083	FY16 TRAFFIC CALMING	15,140	0	15,140	.00	.00	15,140.22	.0%
4918K083	FY18 TRAFFIC CALMING	2,646	0	2,646	.00	.00	2,646.00	.0%
4919K083	FY19 TRAFFIC CALMING	640	0	640	.00	.00	640.00	.0%
4920K083	FY20 TRAFFIC CALMING	264,279	0	264,279	.00	.00	264,279.00	.0%
4921K083	FY21 TRAFFIC CALMING	9,364	0	9,364	.00	.00	9,364.00	.0%
TOTAL TRAFFIC CALMING		292,069	0	292,069	.00	.00	292,069.22	.0%
K088 MOUNTFORT ST TRAFFIC SIGNAL								
4904K088	04 MOUNTFORT ST TRAFFIC SI	76,438	0	76,438	.00	.00	76,437.50	.0%
TOTAL MOUNTFORT ST TRAFFIC SIGNAL		76,438	0	76,438	.00	.00	76,437.50	.0%
K093 WATER METER REPLACEMENT								

01/04/2022 15:47
mgoff

TOWN OF BROOKLINE-liveSQL
YEAR-TO-DATE BUDGET REPORT

P 16
glytddbud

FOR 2022 99

ACCOUNTS FOR: 40K	DPW REV FIN CAPITAL	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
4920K093	FY20 WATER METER MTU REPLA	59,438	0	59,438	7,500.00	7,500.00	44,438.12	25.2%
4921K093	FY21 WATER METER MTU REPLA	146,728	0	146,728	16,500.00	.00	130,228.00	11.2%
4922K093	FY22 WATER METER REPLACEME	280,000	0	280,000	153,411.00	62,589.00	64,000.00	77.1%
	TOTAL WATER METER REPLACEMENT	486,166	0	486,166	177,411.00	70,089.00	238,666.12	50.9%
K096 PARKING METERS								
4921K096	FY21 PARKING METERS	13,501	0	13,501	.00	13,500.71	.00	100.0%
4922K096	FY22 PARKING METERS	140,000	0	140,000	.00	123,029.29	16,970.71	87.9%
	TOTAL PARKING METERS	153,501	0	153,501	.00	136,530.00	16,970.71	88.9%
K097 LANDFILL SETTLEMENTS								
4910K097	2010 COST/SETTLEMENTS NEWT	130,733	0	130,733	.00	.00	130,733.00	.0%
	TOTAL LANDFILL SETTLEMENTS	130,733	0	130,733	.00	.00	130,733.00	.0%
K101 MUNICIPAL SERVICE CENTER REPAI								
4916K101	FY16MUNICIPAL SERVICE CENT	1,081	0	1,081	.00	.00	1,081.45	.0%
	TOTAL MUNICIPAL SERVICE CENTER REPAI	1,081	0	1,081	.00	.00	1,081.45	.0%
K115 OLD BURIAL GROUNDS								
4913K115	FY13 OLD BURIAL GROUNDS	94,377	0	94,377	917.00	.00	93,460.36	1.0%
	TOTAL OLD BURIAL GROUNDS	94,377	0	94,377	917.00	.00	93,460.36	1.0%
K120 COMFORT STATIONS								
4917K120	FY17 COMFORT STATIONS	599	0	599	.00	.00	599.42	.0%

01/04/2022 15:47
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TOWN OF BROOKLINE-liveSQL
YEAR-TO-DATE BUDGET REPORT

P 17
glytdbud

FOR 2022 99

ACCOUNTS FOR: 40K	DPW REV FIN CAPITAL	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
4920K120	FY20 COMFORT STATIONS	350,000	0	350,000	.00	.00	350,000.00	.0%
	TOTAL COMFORT STATIONS	350,599	0	350,599	.00	.00	350,599.42	.0%
<hr/> K124 WOODLAND RD/HAMMOND ST PED CRO <hr/>								
4914K124	14WOODLAND RD/HAMMOND ST P	15,600	0	15,600	.00	.00	15,600.00	.0%
	TOTAL WOODLAND RD/HAMMOND ST PED CRO	15,600	0	15,600	.00	.00	15,600.00	.0%
<hr/> K129 MBTA TRAFFIC SIGNALIZATION <hr/>								
4918K129	FY18 MBTA TRAFFIC SIGNAL P	16,200	0	16,200	.00	.00	16,200.00	.0%
	TOTAL MBTA TRAFFIC SIGNALIZATION	16,200	0	16,200	.00	.00	16,200.00	.0%
<hr/> K142 WINTHROP PATH REHABILITATION <hr/>								
4917K142	FY17 WINTHROP PATH REHABIL	65,000	0	65,000	.00	.00	65,000.00	.0%
	TOTAL WINTHROP PATH REHABILITATION	65,000	0	65,000	.00	.00	65,000.00	.0%
<hr/> K150 DAVIS PATH FOOTBRIDGE <hr/>								
4918K150	FY18 DAVIS PATH FOOTBRIDGE	65,486	0	65,486	.00	11,400.00	54,086.07	17.4%
4921K150	FY21 DAVIS PATH FOOTBRIDGE	500,000	0	500,000	.00	.00	500,000.00	.0%
	TOTAL DAVIS PATH FOOTBRIDGE	565,486	0	565,486	.00	11,400.00	554,086.07	2.0%
<hr/> K151 MURPHY PLAYGROUND <hr/>								
4918K151	FY18 MURPHY PLAYGROUND	64,771	0	64,771	.00	.00	64,771.33	.0%
	TOTAL MURPHY PLAYGROUND	64,771	0	64,771	.00	.00	64,771.33	.0%
<hr/> K152 STORMWATER IMPROVEMENTS <hr/>								

01/04/2022 15:47
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TOWN OF BROOKLINE-liveSQL
YEAR-TO-DATE BUDGET REPORT

P 18
glytdbud

FOR 2022 99

ACCOUNTS FOR: 40K	DPW REV FIN CAPITAL	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
4918K152	FY18 STORMWATER IMPROVEMEN	80,577	0	80,577	.00	.00	80,576.76	.0%
4921K152	FY21 STORMWATER IMPROVEMEN	259,024	0	259,024	.00	.00	259,023.64	.0%
4922K152	FY22 STORMWATER IMPROVEMEN	400,000	0	400,000	.00	.00	400,000.00	.0%
TOTAL STORMWATER IMPROVEMENTS		739,600	0	739,600	.00	.00	739,600.40	.0%
K160 CYPRESS PLAYGROUND								
4919K160	FY19 CYPRESS PLAYGROUND	200,245	0	200,245	3,623.06	950.00	195,671.54	2.3%
TOTAL CYPRESS PLAYGROUND		200,245	0	200,245	3,623.06	950.00	195,671.54	2.3%
K164 NETHERLANDS RD FAC IMP								
4920K164	FY20 NETHERLANDS RD FAC IM	48,760	0	48,760	.00	18,000.00	30,759.50	36.9%
4921K164	FY21 NETHERLANDS RD FAC IM	112,660	0	112,660	.00	.00	112,660.00	.0%
TOTAL NETHERLANDS RD FAC IMP		161,420	0	161,420	.00	18,000.00	143,419.50	11.2%
K167 IMPACT OF TRANSP NETWORK SVS								
4919K167	IMPACT OF TRANSP NETWORK S	22,051	0	22,051	.00	.00	22,050.59	.0%
4920K167	IMPACT OF TRANSP NETWORK S	17,182	0	17,182	.00	.00	17,181.98	.0%
4921K167	IMPACT OF TRANSP NETWORK S	197,501	0	197,501	33,821.82	17,789.65	145,889.71	26.1%
4922K167	IMPACT OF TRANSP NETWORK S	0	81,754	81,754	.00	.00	81,753.60	.0%
TOTAL IMPACT OF TRANSP NETWORK SVS		236,734	81,754	318,487	33,821.82	17,789.65	266,875.88	16.2%
K170 FIRE ALARM CALL BOX SYSTEM								
4920K170	FY20 FIRE ALARM CALL BOX S	300,361	0	300,361	.00	1,000.00	299,360.62	.3%
TOTAL FIRE ALARM CALL BOX SYSTEM		300,361	0	300,361	.00	1,000.00	299,360.62	.3%
K171 ROBINSON PLAYGROUND								

01/04/2022 15:47
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TOWN OF BROOKLINE-liveSQL
YEAR-TO-DATE BUDGET REPORT

P 19
glytddbud

FOR 2022 99

ACCOUNTS FOR: 40K	DPW REV FIN CAPITAL	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
4920K171	FY20 ROBINSON PLAYGROUND	65,368	0	65,368	4,853.00	24,500.00	36,015.00	44.9%
	TOTAL ROBINSON PLAYGROUND	65,368	0	65,368	4,853.00	24,500.00	36,015.00	44.9%
<hr/>								
K177 WASH/HARV/KENT/DAVIS TRAF SIG								
4922K177	FY22WASH/HARV/KENT/DAVIS T	140,000	0	140,000	.00	140,000.00	.00	100.0%
	TOTAL WASH/HARV/KENT/DAVIS TRAF SIG	140,000	0	140,000	.00	140,000.00	.00	100.0%
<hr/>								
K178 ACCESSIBLE PEDESTRIAL SIGNAL								
4922K178	FY22 ACCESSIBLE PEDESTRIAL	50,000	0	50,000	.00	.00	50,000.00	.0%
	TOTAL ACCESSIBLE PEDESTRIAL SIGNAL	50,000	0	50,000	.00	.00	50,000.00	.0%
<hr/>								
K179 WASHINGTON ST AND COMPLETE STS								
4922K179	FY22WASHINGTON ST AND COMP	600,000	0	600,000	.00	598,500.00	1,500.00	99.8%
	TOTAL WASHINGTON ST AND COMPLETE STS	600,000	0	600,000	.00	598,500.00	1,500.00	99.8%
<hr/>								
K180 WILLOW POND ENV RESTORATION								
4922K180	FY22 WILLOW POND ENV RESTO	280,000	0	280,000	.00	97,700.00	182,300.00	34.9%
	TOTAL WILLOW POND ENV RESTORATION	280,000	0	280,000	.00	97,700.00	182,300.00	34.9%
	TOTAL DPW REV FIN CAPITAL	12,962,416	81,754	13,044,169	722,570.75	1,702,224.98	10,619,373.48	18.6%

01/04/2022 15:47
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TOWN OF BROOKLINE-liveSQL
YEAR-TO-DATE BUDGET REPORT

P 20
glytbdud

FOR 2022 99

ACCOUNTS FOR: 63K	RECREATION REV FIN CAPITAL	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/>								
K106 EVELYN KIRRANE AQUATIC CTR								
<hr/>								
6319K106	FY19 EVELYN KIRRANE AQUATI	182,064	0	182,064	.00	.00	182,064.00	.0%
	TOTAL EVELYN KIRRANE AQUATIC CTR	182,064	0	182,064	.00	.00	182,064.00	.0%
K172 ELIOT REC CTR RENOVATION								
<hr/>								
6320K172	FY20 ELIOT REC CTR RENOVAT	7,220	0	7,220	.00	.00	7,219.97	.0%
	TOTAL ELIOT REC CTR RENOVATION	7,220	0	7,220	.00	.00	7,219.97	.0%
	TOTAL RECREATION REV FIN CAPITAL	189,284	0	189,284	.00	.00	189,283.97	.0%

01/04/2022 15:47
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TOWN OF BROOKLINE-livesQL
YEAR-TO-DATE BUDGET REPORT

P 21
glytddbud

FOR 2022 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	20,142,542	281,754	20,424,296	2,262,845.57	2,816,977.21	15,344,472.76	24.9%

** END OF REPORT - Generated by Melissa Goff **

REPORT OPTIONS

Sequence	Field #	Total	Page Break
Sequence 1	2	Y	Y
Sequence 2	1	Y	N
Sequence 3	9	Y	N
Sequence 4	0	N	N

Report title:

YEAR-TO-DATE BUDGET REPORT

Includes accounts exceeding 0% of budget.

Print totals only: Y

Print Full or Short description: F

Print full GL account: N

Format type: 1

Double space: N

Suppress zero bal accts: Y

Include requisition amount: N

Print Revenues-Version headings: N

Print revenue as credit: Y

Print revenue budgets as zero: N

Include Fund Balance: N

Print journal detail: N

From Yr/Per: 2018/11

To Yr/Per: 2018/11

Include budget entries: Y

Incl encumb/liq entries: Y

Sort by JE # or PO #: J

Detail format option: 1

Include additional JE comments: N

Multiyear view: D

Amounts/totals exceed 999 million dollars: N

Year/Period: 2022/99

Print MTD Version: N

Roll projects to object: N

Carry forward code: 2

Find Criteria

Field Name	Field Value
Fund	K*
Function	
Department	
Division	
Program	
Location	
Character Code	
Org	
Object	>499999
Project	
Account type	
Account status	
Rollup Code	

01/04/2022 15:47
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TOWN OF BROOKLINE-livesQL
YEAR-TO-DATE BUDGET REPORT

P 23
glytdbud

REPORT OPTIONS