



Amendment to BOF  
9/16/2020

## TOWN OF BROOKLYN

P.O. Box 356 - Route 6 and 169  
BROOKLYN, CONNECTICUT 06234

OFFICE OF SELECTMEN  
(860) 779-3411 Option 2

TOWN CLERK  
(860) 779-3411 Option 4

TAX COLLECTOR  
(860) 779-3411 Option 5

ASSESSOR  
(860) 779-3411 Option 6

**3. Action on Minutes of September 16, 2020 Meeting:** Jeff Otto would like to have Item 5.b.3. modified to reflect a request to notify the BoF of future unplanned legal expenses, not just himself. Sandy Brodeur made a motion to approve the minutes with the discussed modification. Ken Dykstra seconded the motion. Motion passed 4-0.

Reflected in minutes of 10/21/2020

**Board of Finance  
Regular Meeting Minutes  
Wednesday, September 16, 2020  
7:00pm via Cisco Webex Meeting**

RECEIVED  
TOWN CLERK'S OFFICE  
2020 SEP 24 PM 5:49

RECORDED VOL. PAGE  
Katherine Bissell  
TOWN CLERK

**Present:** Jeffrey Otto, Kenneth Dykstra, Heather Allen, Sandra Brodeur, and April Lamothe;  
Recording Secretary

**Absent with notice:** Andrew Dionne

**Absent:** Kim Conroy

**Also Present:** Rick Ives, Austin Tanner, Patricia Buell, Stephanie Levin, and Public

- 1) **Call to Order and determination of a quorum:** Jeff Otto called the meeting to order at 7:05pm and with four members present, a quorum was determined.
- 2) **Public Comment:** None
- 3) **Action on Minutes of June 17, 2020 Meeting:** Sandra Brodeur made a motion to approve the minutes of June 17, 2020. Heather Allen seconded the motion. No discussion. Motion passed 4-0.
- 4) **Old Business:** Rick Ives said that a mower needs to be replaced. Jeff Otto stated that he did not mention the question in a timely manner to Stephanie Levin, so she was not able to look into the accounts. Discussion ensued. Jeff Otto said that the Board will look for a report from Stephanie Levin with the input from the bond council and auditors to show the money accounted for and can be used to purchase the mower.
  - a. Sandra Brodeur asked about the \$3,000 that was spent on a mower. Rick Ives replied that it was for an engine. There is another mower, but it is being used for parts only.
- 5) **New Business:**
  - a. **FY '19-'20 Balance Transfers:** Jeff Otto said that he is pleased to see a more detailed report for these funds; it will be a good tool to use for the '21-'22 Budget.
    - Sandra Brodeur asked how the Town ended up with \$10,000 remaining under Resource and Recovery Contractual Expenses under the '19-'20 Budget. Rick Ives said there were numbers that were in the wrong line items. The contractual expense was correct, but the disposal line item was not.
    - Sandra Brodeur made a motion to approve the transfers. Kenneth Dykstra seconded the motion. No discussion. Motion passed 4-0.
  - b. **Discussion of '19-'20 and '20-'21 Budgets, including Estimate of Uncommitted Reserve:** The Board reviewed the reports and their questions were answered.

**2019-2020 Budget**

    1. Jeff Otto asked about Miscellaneous Income on the Revenue FY 2020 as it was budgeted for a \$1,000, but was credited \$270,405.44. Rick Ives said that it was one of places money was found in previous years.
    2. Jeff Otto asked about the Board of Selectmen Professional Affiliations that was over budget by \$5,062.80. Rick Ives replied it was a NECCOG charge for Human and Veteran Resources that was agreed too, but did not realize it cost more. He will be looking into the costs.
    3. Jeff Otto asked about Legal Counsel - Legal Services and Planning & Zoning Legal Services and if the costs were just due to lawsuits. Rick Ives explained that

some of the costs were associated with the legal work done before the lawsuits went to court and some of the cost was due to checking with legal about COVID-19 issues. Planning & Zoning has had more legal fees than normal. Jeff Otto said that he would like to be notified about any upcoming legal fees.

4. Jeff Otto mentioned the expenses for Town Hall Internet and Website Management and Central Supplies - Computer Services and asked if the expenses were from the employees working from home. Rick Ives replied yes; also hardware was needed to run meetings and for the Registrars of Voters to complete their work.
5. Jeff Otto mentioned that Postage Expenses was overspent by 50% and questioned if that was due to COVID-19. Rick Ives responded that there has been an uptick in using the mail due to COVID-19. Jeff Otto said that the current Postage line item should be watched closely this budget year. Heather Allen asked having a secure portal created to send information to residents online; Rick Ives responded that it is being looked into.
6. Jeff Otto questioned the Fire Facilities-Retirement Program line item since there is a \$31,663.65 surplus. Stephanie Levin will explore this issue while working with Hooker and Holcombe on pensions.
7. Jeff Otto mentioned that Green Building Telephone line item was budgeted \$370.00, but was over by \$2,715.03. Rick Ives replied that the line item is not in the right place and will most likely have to be fixed with the auditor.
8. Jeff Otto asked about the Municipal Insurance line item that was budgeted for \$32,324, but \$45,617 was spent. Rick Ives replied that it was budgeted incorrectly from the beginning of the last fiscal year.
9. Sandra Brodeur asked if a record of questions asked and answered could be added to the report; Stephanie Levin will look into it creating such a record.

#### **Uncommitted Reserves**

- Jeff Otto said that the current estimate of the uncommitted reserves, which includes the money transferred at the end of the year, is \$1,380,912. Rick Ives said that returned money for the Town and School was \$582,465. Sandra Brodeur mentioned that over \$200,000 of that money was found last year.

#### **2020-2021 Budget**

- Jeff Otto thanked all the taxpayers for paying their taxes in a timely manner.
1. Sandra Brodeur questioned why all the data processing charges have been paid in full and if it was intentional. Heather Allen gave the example of the Assessor-Date Processing. Rick Ives replied that the bill is paid in full at the start of every fiscal year.
  2. Sandra Brodeur questioned the Town Hall-Cleaning Services. Rick Ives replied that for July and August the cleaning service was continued to be used since a new employee had not been hired at that point.
  3. Sandra Brodeur asked about Green Building-Telephone and the possibility of overspending the line item by the end of the year. Stephanie Levin said that she had Shelly Cates review the telephone and internet bills in order to give the best estimate of future costs.

4. Jeff Otto asked about the revenue from the Z Recs from the solar project. Rick Ives replied that the project is slightly behind schedule and will give the Board an estimate during the next meeting.
  5. Jeff Otto questioned the miscellaneous income of \$6,152 and where it was received. Rick Ives said that CIRMA gave the Town a rebate because of COVID-19; it will be moved offset insurance premiums.
  6. Jeff Otto inquired about the Fire Facilities-Retirement Program being budgeted at \$95,000. Stephanie Levin commented that the numbers are based off Hooker and Holcombe numbers; she will investigate.
  7. Jeff Otto asked about the \$500 budgeted for Fire Marshal-Vehicle Maintenance and \$1,000 budgeted for Fire Marshall-Gasoline. Rick Ives responded that there have been times, especially in the winter, where the Fire Marshall has had to use his personal vehicle since it has four-wheel drive.
  8. Jeff Otto questioned the \$2,107.65 for Snow & Ice Control-Wages OT and \$71.27 for Snow & Ice Control-Meal Reimbursement. Rick Ives explained it should be in Roads & Drainage-Wages OT from the tropical storm.
  9. Jeff Otto inquired about Resource Recovery-Rental line item where \$150 has been spent, but zero dollars was budgeted. Stephanie Levin will investigate the line item.
  10. Jeff Otto questioned the Municipal Insurance-LAP line item. Stephanie Levin said that the Fire Departments will be reimbursing the Town for the insurance.
- c. **Discussion of Recreation Department Quarterly Financial Reports:** Jeff Otto asked what type of report(s) the Board would like to receive from the Recreation Department. Sandra Brodeur said that when the Board receives the budget, the programs are broken out. She would like the after reports to still have the programs broken out. Rick Ives said that a report could be created of ins and outs by account for programs.
- d. **Discussion of Possibility of need for supplementary appropriation to cover personnel costs at Brooklyn School:** Stephanie Levin said that the Finance Office has been able to cover some of the responsibilities that used to be covered by HR, but it is not ideal for long term. Patricia Buell said that the position that was created during the restructuring for a full time HR/Executive Assistant is currently vacant. Patricia Buell feels that splitting the position into two positions would be beneficial for everyone and would allow more work to be completed. Rick Ives commented that when the position was created a year ago it was misjudged that a half time assistant and half time HR would be enough time to do the work. He said that there should be two full time people; one executive assistant and one HR. Sandra Brodeur and Jeff Otto agreed, he is just concerned about the cost. Discussion ensued.
- e. **Other New Business: None**
- 6) **Selectman's Report:**
- a. Rick Ives gave the Board an update on paving; the list is almost finalized. Barrett Hill will be closed on and off in the next ten days since it is a narrow road. Pine Tree Terrace will be done next and it is a dead-end road that is falling apart. The guardrails are also being fixed.
  - b. Rick Ives commented that there may be an extension for the January installment of taxes.

- c. The Town Hall employees are all going back to work full time on Monday.
- 6) **Public Comment:** Patricia Buell thanked the Board for listening about the purposed positions.
- 7) **Adjourn:** Sandra Brodeur made a motion to adjourn the meeting at 8:18pm. Kenneth Dykstra and Heather Allen seconded the motion. No discussion. Motion passed 4-0.

Respectfully submitted,  
April Lamothe  
Recording Secretary

## FROM

## TO

| Account #          | Description                                    | Amount       | Account #          | Description                                    | Amount       |
|--------------------|------------------------------------------------|--------------|--------------------|------------------------------------------------|--------------|
| 1005.48.9800.53900 | Contingency-Transfers                          | \$107,157.62 | 1005.43.4317.54421 | Resource Recovery-Disposal Charges             | -\$67,174.91 |
| 1005.50.5000.52900 | Fringe Benefit-Teacher Retirement Board        | \$42,891.00  | 1005.41.4153.53020 | Planning & Zoning-Legal Services               | -\$30,221.18 |
| 1005.43.4307.56902 | Snow & Ice Control-Salt & Chemicals            | \$37,143.85  | 1005.48.4899.58252 | Short Term Debt-Payment Killingly School       | -\$29,866.00 |
| 1005.43.4303.52300 | Fire Facilities-Retirement Program             | \$9.69       | 1005.41.4111.56900 | BOS-COVID19 Expenses                           | -\$15,115.19 |
| 1005.50.5000.52300 | Fringe Benefits-Pension/Retirement Expense     | \$30,944.16  | 1005.41.4117.54000 | Administration-Payroll Services ADP            | -\$14,336.89 |
| 1005.50.5000.52800 | Fringe Benefit-Health & Dental Insurance       | \$26,224.27  | 1005.50.5001.52701 | Municipal Insurance-LAP                        | -\$13,293.00 |
| 1005.41.4117.51610 | Administration-Wages                           | \$17,943.37  | 1005.43.4398.54301 | 95 Rukstela Rd-Building Repair                 | -\$10,098.27 |
| 1005.50.5000.52200 | Fringe Benefits-Employer Portion FICA/Medicare | \$12,712.03  | 1005.42.4207.55010 | Emergency Services-Medical Intercept Program   | -\$8,924.26  |
| 1005.43.4303.51620 | Roads & Drainage-Wages PT                      | \$14,110.77  | 1005.48.4898.54420 | Long Term Debt-Truck Lease                     | -\$8,798.55  |
| 1005.42.4201.53530 | Patrol Services-Contractual                    | \$23,404.84  | 1005.50.5000.52600 | Fringe Benefit-Unemployment Compensation       | -\$7,926.30  |
| 1005.41.4151.51610 | Land Use Admin/Planner-Wages                   | \$8,258.81   | 1005.41.4185.55301 | Central Supplies-Postage                       | -\$7,105.39  |
|                    |                                                |              | 1005.41.4185.55300 | Central Supplies-Computer Service              | -\$5,701.70  |
|                    |                                                |              | 1005.43.4317.56906 | Resource Recovery-Bag Expense                  | -\$5,621.00  |
|                    |                                                |              | 1005.50.5001.52700 | Municipal Insurance-Workers Compensation       | -\$5,584.00  |
|                    |                                                |              | 1005.43.4303.54104 | Roads & Drainage-Tree Removal                  | -\$5,470.00  |
|                    |                                                |              | 1005.41.4139.53020 | Legal Counsel-Legal Services-Town              | -\$5,366.79  |
|                    |                                                |              | 1005.41.4111.53010 | BOS-Professional Affiliations                  | -\$5,082.80  |
|                    |                                                |              | 1005.43.4313.56014 | Maint. of Equip-Other Equipment Repair Parts   | -\$4,969.14  |
|                    |                                                |              | 1005.45.4505.54304 | Park Maint.-Equipment Maint. Repair            | -\$4,861.28  |
|                    |                                                |              | 1005.41.4117.51902 | Administration-Insurance Stipend               | -\$4,598.62  |
|                    |                                                |              | 1005.41.4184.55300 | Town Hall-Internet & Website Maint.            | -\$4,366.17  |
|                    |                                                |              | 1005.43.4317.51620 | Resource Recovery-Wages PT                     | -\$4,053.85  |
|                    |                                                |              | 1005.41.4149.51620 | Elections-Registrars-Wages PT-Election Workers | -\$3,350.58  |
|                    |                                                |              | 1005.45.4597.54306 | Green Bldg-Building Repairs                    | -\$2,937.37  |
|                    |                                                |              | 1005.45.4597.55302 | Green Bldg-Telephone                           | -\$2,715.03  |
|                    |                                                |              | 1005.43.4303.51630 | Roads & Drainage-Wages OT                      | -\$2,376.57  |
|                    |                                                |              | 1005.43.4303.51902 | Roads & Drainage-Insurance Stipend             | -\$2,307.36  |
|                    |                                                |              | 1005.43.4303.56220 | Roads & Drainage-Electricity                   | -\$2,125.37  |
|                    |                                                |              | 1005.43.4313.54305 | Maint. of Equip-Truck Repair Parts             | -\$1,980.91  |
|                    |                                                |              | 1005.43.4303.51610 | Roads & Drainage-Wages                         | -\$1,921.87  |
|                    |                                                |              | 1005.42.4213.51620 | Building Office-Wages PT                       | -\$1,804.67  |
|                    |                                                |              | 1005.45.4503.56900 | Recreation-Spooky Nights                       | -\$1,697.51  |
|                    |                                                |              | 1005.42.4219.51630 | Fire Marshal-Wages OT                          | -\$1,566.81  |
|                    |                                                |              | 1005.43.4398.56220 | 95 Rukstela Rd-Electricity                     | -\$1,542.69  |
|                    |                                                |              | 1005.41.4135.51610 | Revenue Collector-Wages                        | -\$1,471.69  |
|                    |                                                |              | 1005.43.4397.56210 | 61 South Main St-Fuel/Gas Heating              | -\$1,296.70  |
|                    |                                                |              | 1005.41.4149.55500 | Elections-Registrars-Printing & Publications   | -\$1,206.10  |
|                    |                                                |              | 1005.80.8013.53010 | Contracted Services-Storm Water Mgmt           | -\$1,128.75  |
|                    |                                                |              | 1005.42.4213.51610 | Building Office-Wages                          | -\$1,064.34  |
|                    |                                                |              | 1005.45.4596.54306 | Community Center-Building Repairs              | -\$1,016.07  |
|                    |                                                |              | 1005.44.4401.55997 | Health Operations-Access Agency                | -\$1,000.00  |
|                    |                                                |              | 1005.43.4398.54302 | 95 Rukstela Rd-Alarm & Security Maintenance    | -\$940.00    |
|                    |                                                |              | 1005.42.4219.51610 | Fire Marshal-Wages                             | -\$877.04    |
|                    |                                                |              | 1005.42.4213.53300 | Building Office-Software                       | -\$855.00    |
|                    |                                                |              | 1005.45.4596.56210 | Community Center-Fuel/Gas Heating              | -\$837.37    |
|                    |                                                |              | 1005.41.4117.51620 | Administration-Wages PT                        | -\$819.00    |
|                    |                                                |              | 1005.45.4505.54300 | Park Maint.-Vehicle Maintenance                | -\$783.56    |
|                    |                                                |              | 1005.43.4397.56220 | 61 South Main St-Electricity                   | -\$748.70    |
|                    |                                                |              | 1005.43.4317.56220 | Resource Recovery-Electricity                  | -\$703.56    |
|                    |                                                |              | 1005.45.4596.54200 | Community Center-Cleaning Service              | -\$633.00    |
|                    |                                                |              | 1005.41.4131.51610 | Assessor-Wages                                 | -\$621.24    |
|                    |                                                |              | 1005.43.4317.58103 | Resource Recovery-Permits                      | -\$605.00    |
|                    |                                                |              | 1005.41.4135.55800 | Revenue Collector-Transportation               | -\$546.77    |
|                    |                                                |              | 1005.45.4505.55302 | Park Maint.-Telephone                          | -\$512.96    |
|                    |                                                |              | 1005.44.4401.55982 | Health Operations-Last Green Valley            | -\$500.00    |
|                    |                                                |              | 1005.45.4597.54411 | Green Bldg-Water Fees                          | -\$488.13    |
|                    |                                                |              | 1005.43.4398.56210 | 95 Rukstela Rd-Fuel/Propane Heating            | -\$480.23    |
|                    |                                                |              | 1005.43.4398.55302 | 95 Rukstela Rd-Telephone                       | -\$449.00    |
|                    |                                                |              | 1005.45.4505.51620 | Park Maint.-Wages PT                           | -\$421.93    |
|                    |                                                |              | 1005.43.4317.55500 | Resource Recovery-Printing & Publications      | -\$331.70    |
|                    |                                                |              | 1005.43.4303.55400 | Roads & Drainage-Advertising & Legal Notices   | -\$323.60    |
|                    |                                                |              | 1005.41.4153.55400 | Inland Wetlands-Advertising & Legal Notices    | -\$320.92    |
|                    |                                                |              | 1005.42.4213.55800 | Building Office-Transportation/Mileage         | -\$301.27    |
|                    |                                                |              | 1005.41.4131.53510 | Assessor-Data Processing                       | -\$291.15    |
|                    |                                                |              | 1005.42.4219.55800 | Fire Marshal-Transportation                    | -\$282.17    |
|                    |                                                |              | 1005.42.4219.56260 | Fire Marshal-Gasoline                          | -\$268.60    |
|                    |                                                |              | 1005.45.4503.51610 | Recreation-Wages                               | -\$267.06    |
|                    |                                                |              | 1005.41.4135.55500 | Revenue Collector-Printing & Publications      | -\$246.83    |
|                    |                                                |              | 1005.41.4149.56900 | Elections-Registrars-Other Supplies            | -\$246.02    |
|                    |                                                |              | 1005.45.4597.56220 | Green Bldg-Electricity                         | -\$241.28    |
|                    |                                                |              | 1005.41.4111.55800 | BOS-Transportation                             | -\$234.99    |
|                    |                                                |              | 1005.42.4213.56430 | Building Office-Code Books                     | -\$216.00    |
|                    |                                                |              | 1005.41.4185.54420 | Central Supplies-Equipment Rental              | -\$192.29    |
|                    |                                                |              | 1005.45.4597.56210 | Green Bldg-Fuel/Gas Heating                    | -\$176.38    |

|  |  |              |                    |                                                  |               |
|--|--|--------------|--------------------|--------------------------------------------------|---------------|
|  |  |              | 1005.41.4153.51620 | Planning & Zoning-Wages PT                       | -\$175.00     |
|  |  |              | 1005.41.4149.55400 | Elections-Registrars-Advertising & Legal Notices | -\$170.88     |
|  |  |              | 1005.41.4151.55800 | Land Use Admin/Planner-Transportation            | -\$169.92     |
|  |  |              | 1005.42.4219.56900 | Fire Marshal-Other Supplies                      | -\$152.05     |
|  |  |              | 1005.41.4135.55400 | Revenue Collector-Advertising & Legal Notice     | -\$149.60     |
|  |  |              | 1005.42.4219.55850 | Vehicle Maint. Fire Marshal                      | -\$143.00     |
|  |  |              | 1005.45.4596.54412 | Community Center-Sewer Use Fees                  | -\$120.00     |
|  |  |              | 1005.41.4184.56220 | Town Hall-Electricity                            | -\$117.77     |
|  |  |              | 1005.45.4505.54307 | Park Maint.-Office Equipment Repair              | -\$110.49     |
|  |  |              | 1005.42.4215.53400 | Animal Control-Contractual Service               | -\$110.20     |
|  |  |              | 1005.41.4135.53020 | Revenue Collector-Legal Fees                     | -\$100.00     |
|  |  |              | 1005.43.4397.54411 | 61 South Main St-Water Fees                      | -\$87.09      |
|  |  |              | 1005.43.4398.54200 | 95 Rukstela Rd-Cleaning Services                 | -\$62.00      |
|  |  |              | 1005.45.4503.51902 | Recreation-Insurance Stipend                     | -\$57.57      |
|  |  |              | 1005.41.4135.53510 | Bd of Assessment-Wages-Recording Secretary       | -\$50.00      |
|  |  |              | 1005.41.4199.51900 | Revenue Collector-Data Processing                | -\$50.00      |
|  |  |              | 1005.41.4184.56240 | Town Hall-Fuel Oil/Heating                       | -\$41.17      |
|  |  |              | 1005.45.4503.55800 | Recreation-Transportation                        | -\$38.16      |
|  |  |              | 1005.41.4147.55400 | Town Clerk-Advertising & Legal Notices           | -\$24.39      |
|  |  |              | 1005.43.4317.54400 | Resource Recovery-Rental                         | -\$23.21      |
|  |  |              | 1005.43.4317.55302 | Resource Recovery-Telephone                      | -\$19.16      |
|  |  |              | 1005.41.4147.53010 | Town Clerk-Professional Affiliations             | -\$12.00      |
|  |  |              | 1005.414149.53010  | Elections-Registrars-Professional Affiliations   | -\$10.00      |
|  |  |              | 1005.43.4305.54500 | Engineering-Engineering                          | -\$7.60       |
|  |  |              | 1005.48.4899.58350 | Short Term Debt-Interest                         | -\$1.05       |
|  |  |              | 1005.41.4131.53341 | Assessor-Revaluation                             | -\$0.40       |
|  |  |              | 1005.45.4501.53513 | Library-Library Services                         | -\$0.04       |
|  |  |              | 1005.42.4203.53532 | Fire Facilities-East Brooklyn Fire Department    | -\$0.04       |
|  |  |              |                    |                                                  |               |
|  |  | \$320,790.72 |                    |                                                  | -\$320,790.72 |

# Town of Brooklyn

## Revenue FY 2020

Fiscal Year: 2019-2020

☐ Subtotal by Collapse Mask  
☐ Include pre encumbrance ☐ Print accounts with zero balance ☒ Filter Encumbrance Detail by Date Range

From Date: 7/1/2019 To Date: 6/30/2020

| Account Number                          | Description                    | GL Budget       | Range To Date     | YTD               | Balance       | Encumbrance | Budget Balance % Bud |
|-----------------------------------------|--------------------------------|-----------------|-------------------|-------------------|---------------|-------------|----------------------|
| 1005.00.0000.40236                      | Ski Club Revenue               | \$0.00          | (\$500.00)        | (\$500.00)        | \$500.00      | \$0.00      | 0.00%                |
| 1005.00.0000.40243                      | Town Drive Revenue             | \$0.00          | (\$500.00)        | (\$500.00)        | \$500.00      | \$0.00      | 0.00%                |
| 1005.00.0000.41111                      | Property Taxes Current         | \$15,777,049.00 | (\$15,753,333.35) | (\$15,753,333.35) | (\$23,715.65) | \$0.00      | 0.15%                |
| 1005.00.0000.41112                      | Property Taxes Prior           | \$169,786.00    | (\$134,308.99)    | (\$134,308.99)    | (\$35,477.01) | \$0.00      | 20.90%               |
| 1005.00.0000.41113                      | Property Taxes Interest & Lien | \$75,000.00     | (\$78,590.15)     | (\$78,590.15)     | \$3,590.15    | \$0.00      | -4.79%               |
| 1005.00.0000.41114                      | Property Taxes Motor Vehicle S | \$325,000.00    | (\$240,401.29)    | (\$240,401.29)    | (\$84,598.71) | \$0.00      | 26.03%               |
| 1005.00.0000.42000                      | Building Permits               | \$80,000.00     | (\$72,699.75)     | (\$72,699.75)     | (\$7,300.25)  | \$0.00      | 9.13%                |
| 1005.00.0000.42202                      | Fire Marshal Fees              | \$1,500.00      | (\$675.00)        | (\$675.00)        | (\$825.00)    | \$0.00      | 55.00%               |
| 1005.00.0000.42203                      | Planning & Zoning Fees         | \$9,000.00      | (\$8,315.00)      | (\$8,315.00)      | (\$685.00)    | \$0.00      | 7.61%                |
| 1005.00.0000.42204                      | Inland Wetlands Fees           | \$2,000.00      | (\$9,180.00)      | (\$9,180.00)      | \$7,180.00    | \$0.00      | -359.00%             |
| 1005.00.0000.42205                      | ZBA Fees                       | \$500.00        | \$0.00            | \$0.00            | (\$500.00)    | \$0.00      | 100.00%              |
| 1005.00.0000.42261                      | Dog Licenses                   | \$500.00        | (\$1,037.50)      | (\$1,037.50)      | \$537.50      | \$0.00      | -107.50%             |
| 1005.00.0000.42263                      | Dog Surcharge Fee              | \$0.00          | (\$306.00)        | (\$306.00)        | \$306.00      | \$0.00      | 0.00%                |
| 1005.00.0000.42415                      | Pistol Permits                 | \$2,500.00      | (\$3,785.00)      | (\$3,785.00)      | \$1,285.00    | \$0.00      | -51.40%              |
| 1005.00.0000.43000                      | Bingo Permits                  | \$300.00        | (\$30.00)         | (\$30.00)         | (\$270.00)    | \$0.00      | 90.00%               |
| 1005.00.0000.43301                      | Education Assistance           | \$6,956,457.00  | (\$6,952,811.00)  | (\$6,952,811.00)  | (\$3,646.00)  | \$0.00      | 0.05%                |
| 1005.00.0000.43304                      | Mashantucket Grant             | \$191,703.00    | (\$191,703.00)    | (\$191,703.00)    | \$0.00        | \$0.00      | 0.00%                |
| 1005.00.0000.43305                      | Tax Relief Disability          | \$1,317.00      | (\$6,051.22)      | (\$6,051.22)      | (\$32.02)     | \$0.00      | 2.43%                |
| 1005.00.0000.43307                      | Veteran's Loss Reimbursement   | \$5,120.00      | (\$6,051.22)      | (\$6,051.22)      | \$931.22      | \$0.00      | -18.19%              |
| 1005.00.0000.43308                      | Motor Vehicle Fines            | \$3,250.00      | (\$940.00)        | (\$940.00)        | (\$2,310.00)  | \$0.00      | 71.08%               |
| 1005.00.0000.43311                      | Telecommunications             | \$12,246.00     | (\$11,918.21)     | (\$11,918.21)     | (\$327.79)    | \$0.00      | 2.68%                |
| 1005.00.0000.43312                      | Municipal Revenue Sharing      | \$10,379.00     | (\$10,379.00)     | (\$10,379.00)     | \$0.00        | \$0.00      | 0.00%                |
| 1005.00.0000.43320                      | Z Recs                         | \$70,000.00     | \$0.00            | \$0.00            | (\$70,000.00) | \$0.00      | 100.00%              |
| 1005.00.0000.43353                      | D.U.I. Grant                   | \$15,000.00     | \$0.00            | \$0.00            | (\$15,000.00) | \$0.00      | 100.00%              |
| 1005.00.0000.43600                      | P.L.O.T. State Property        | \$79,919.00     | (\$79,919.00)     | (\$79,919.00)     | \$0.00        | \$0.00      | 0.00%                |
| 1005.00.0000.44000                      | Apartment Inspection Fees      | \$500.00        | (\$745.00)        | (\$745.00)        | \$245.00      | \$0.00      | -49.00%              |
| 1005.00.0000.44102                      | Recording Fees-Town Clerk      | \$45,000.00     | (\$60,207.10)     | (\$60,207.10)     | \$15,207.10   | \$0.00      | -33.79%              |
| 1005.00.0000.44104                      | Copier Fees                    | \$7,500.00      | (\$9,040.50)      | (\$9,040.50)      | \$1,540.50    | \$0.00      | -20.54%              |
| 1005.00.0000.44403                      | Transfer Station Fees-#1 Large | \$15,000.00     | (\$25,152.20)     | (\$25,152.20)     | \$10,152.20   | \$0.00      | -67.68%              |
| 1005.00.0000.44404                      | Transfer Station Fees-#2 Small | \$10,000.00     | (\$2,257.00)      | (\$2,257.00)      | (\$7,743.00)  | \$0.00      | 77.49%               |
| 1005.00.0000.44405                      | Transfer Station Fees-#3 Bulky | \$54,700.00     | (\$83,043.68)     | (\$83,043.68)     | \$28,343.68   | \$0.00      | -51.82%              |
| 1005.00.0000.44406                      | Transfer Station Fees-#4 Sp. B | \$800.00        | (\$449.00)        | (\$449.00)        | (\$351.00)    | \$0.00      | 43.88%               |
| 1005.00.0000.44407                      | Transfer Station Fees-#5 Fridg | \$1,000.00      | (\$625.00)        | (\$625.00)        | (\$375.00)    | \$0.00      | 37.50%               |
| 1005.00.0000.44408                      | Transfer Station Fees-#6 Propa | \$800.00        | (\$1,165.00)      | (\$1,165.00)      | (\$365.00)    | \$0.00      | 79.38%               |
| 1005.00.0000.44409                      | Transfer Station Fees-#7 Tires | \$1,000.00      | (\$1,318.00)      | (\$1,318.00)      | \$318.00      | \$0.00      | -31.80%              |
| 1005.00.0000.44410                      | Transfer Station Fees-#8 Pods/ | \$0.00          | (\$274.22)        | (\$274.22)        | \$274.22      | \$0.00      | 0.00%                |
| 1005.00.0000.44411                      | Transfer Station Fees-Recycle  | \$500.00        | (\$400.00)        | (\$400.00)        | (\$100.00)    | \$0.00      | 20.00%               |
| 1005.00.0000.44412                      | Transfer Station Fees-Scrap Me | \$1,200.00      | \$0.00            | \$0.00            | (\$1,200.00)  | \$0.00      | 100.00%              |
| 1005.00.0000.44427                      | Brooklyn Fair Tpr Reimburseme  | \$5,000.00      | (\$5,000.00)      | (\$5,000.00)      | \$0.00        | \$0.00      | 0.00%                |
| 1005.00.0000.44501                      | Vials Surcharge                | \$0.00          | \$34.00           | \$34.00           | (\$34.00)     | \$0.00      | 0.00%                |
| 1005.00.0000.44709                      | Recreation Fees                | \$222,600.00    | (\$203,628.30)    | (\$203,628.30)    | (\$18,971.70) | \$0.00      | 8.52%                |
| 1005.00.0000.46101                      | Interest                       | \$13,000.00     | (\$8,663.22)      | (\$8,663.22)      | (\$4,336.78)  | \$0.00      | 33.21%               |
| 1005.00.0000.47201                      | Health Department Rent         | \$34,043.00     | (\$34,042.62)     | (\$34,042.62)     | (\$0.38)      | \$0.00      | 0.00%                |
| 1005.00.0000.47202                      | Community Center Rental Fees   | \$500.00        | (\$185.00)        | (\$185.00)        | (\$315.00)    | \$0.00      | 63.75%               |
| 1005.00.0000.48422                      | Conveyance Tax                 | \$95,000.00     | (\$108,126.95)    | (\$108,126.95)    | \$13,126.95   | \$0.00      | -13.82%              |
| 1005.00.0000.48423                      | Miscellaneous Income           | \$1,000.00      | (\$270,405.44)    | (\$270,405.44)    | \$269,405.44  | \$0.00      | -26940.54%           |
| 1005.00.0000.48424                      | Insurance Dividend             | \$10,000.00     | (\$14,544.66)     | (\$14,544.66)     | \$4,544.66    | \$0.00      | -45.45%              |
| DEPARTMENT: Undefined Department - 0000 |                                | \$24,307,569.00 | (\$24,387,027.33) | (\$24,387,027.33) | \$79,458.33   | \$0.00      | -0.33%               |

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# Town of Brooklyn

Revenue FY 2020

Fiscal Year: 2019-2020

Account Number

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

From Date: 7/1/2019    To Date: 6/30/2020

| Description  | GL Budget         | Range To Date     | YTD               | Balance     | Encumbrance | Budget Balance | % Bud  |
|--------------|-------------------|-------------------|-------------------|-------------|-------------|----------------|--------|
| Grand Total: | (\$24,307,569.00) | (\$24,387,027.33) | (\$24,387,027.33) | \$79,458.33 | \$0.00      | \$79,458.33    | -0.33% |

End of Report

# Town of Brooklyn

## Budget Report

Fiscal Year: 2019-2020

☐ Subtotal by Collapse Mask  
☐ Exclude Inactive Accounts with zero balance

☐ Include pre encumbrance  
☒ Print accounts with zero balance

From Date: 7/1/2019

To Date: 6/30/2020

☒ Filter Encumbrance Detail by Date Range

| Account Number     | Description                           | GL Budget    | Range To Date | YTD          | Balance       | Encumbrance | Budget Balance | % Bud    |
|--------------------|---------------------------------------|--------------|---------------|--------------|---------------|-------------|----------------|----------|
| 1005.41.4101.51900 | BOF-Recording Secretary               | \$2,500.00   | \$987.50      | \$987.50     | \$1,512.50    | \$0.00      | \$1,512.50     | 60.50%   |
| 1005.41.4101.53400 | BOF-Other Professional Service        | \$3,250.00   | \$770.00      | \$770.00     | \$2,480.00    | \$0.00      | \$2,480.00     | 76.31%   |
| 1005.41.4101.53410 | BOF-Financing & Accounting            | \$37,500.00  | \$36,043.25   | \$36,043.25  | \$1,456.75    | \$0.00      | \$1,456.75     | 3.88%    |
| 1005.41.4101.55400 | BOF-Advertising & Legal Notice        | \$2,000.00   | \$657.91      | \$657.91     | \$1,342.09    | \$0.00      | \$1,342.09     | 67.10%   |
| 1005.41.4101.55500 | BOF-Printing & Publications           | \$500.00     | \$500.00      | \$500.00     | \$0.00        | \$0.00      | \$0.00         | 0.00%    |
|                    | DEPARTMENT: Board of Finance - 4101   | \$45,850.00  | \$39,058.66   | \$39,058.66  | \$6,791.34    | \$0.00      | \$6,791.34     | 14.81%   |
| 1005.41.4111.51900 | BOS-Recording Secretary-Payrol        | \$2,400.00   | \$800.00      | \$800.00     | \$1,600.00    | \$0.00      | \$1,600.00     | 66.67%   |
| 1005.41.4111.51901 | BOS-Wages                             | \$7,576.00   | \$7,502.52    | \$7,502.52   | \$73.48       | \$0.00      | \$73.48        | 0.97%    |
| 1005.41.4111.53010 | BOS-Professional Affiliations         | \$13,847.00  | \$18,909.80   | \$18,909.80  | (\$5,062.80)  | \$0.00      | (\$5,062.80)   | -36.56%  |
| 1005.41.4111.53200 | BOS-Meetings                          | \$800.00     | \$355.00      | \$355.00     | \$445.00      | \$0.00      | \$445.00       | 55.63%   |
| 1005.41.4111.55400 | BOS-Advertising & Legal Notice        | \$2,500.00   | \$2,043.52    | \$2,043.52   | \$456.48      | \$0.00      | \$456.48       | 18.26%   |
| 1005.41.4111.55800 | BOS-Transportation                    | \$1,500.00   | \$1,734.99    | \$1,734.99   | (\$234.99)    | \$0.00      | (\$234.99)     | -15.67%  |
| 1005.41.4111.55820 | BOS-COVID19 Expenses                  | \$0.00       | \$15,115.19   | \$15,115.19  | (\$15,115.19) | \$0.00      | (\$15,115.19)  | 0.00%    |
| 1005.41.4111.58250 | BOS-Scholarships                      | \$300.00     | \$0.00        | \$0.00       | \$300.00      | \$0.00      | \$300.00       | 100.00%  |
| 1005.41.4111.58251 | BOS-Special Programs                  | \$1,000.00   | \$566.64      | \$566.64     | \$433.36      | \$0.00      | \$433.36       | 43.34%   |
|                    | DEPARTMENT: Board of Selectmen - 4111 | \$29,923.00  | \$47,027.66   | \$47,027.66  | (\$17,104.66) | \$0.00      | (\$17,104.66)  | -57.16%  |
| 1005.41.4117.51610 | Administration-Wages                  | \$253,250.00 | \$235,306.63  | \$235,306.63 | \$17,943.37   | \$0.00      | \$17,943.37    | 7.09%    |
| 1005.41.4117.51620 | Administration-Wages PT               | \$0.00       | \$819.00      | \$819.00     | (\$819.00)    | \$0.00      | (\$819.00)     | 0.00%    |
| 1005.41.4117.51902 | Administration-Insurance Slips        | \$3,000.00   | \$7,598.62    | \$7,598.62   | (\$4,598.62)  | \$0.00      | (\$4,598.62)   | -153.29% |
| 1005.41.4117.53510 | Administration-Bookkeeping Upd        | \$7,000.00   | \$1,365.00    | \$1,365.00   | \$5,635.00    | \$0.00      | \$5,635.00     | 80.50%   |
| 1005.41.4117.54000 | Administration-Payroll Service        | \$0.00       | \$14,336.89   | \$14,336.89  | (\$14,336.89) | \$0.00      | (\$14,336.89)  | 0.00%    |
| 1005.41.4117.55500 | Administration-Printing & Publ        | \$1,050.00   | \$220.00      | \$220.00     | \$780.00      | \$0.00      | \$780.00       | 78.00%   |
|                    | DEPARTMENT: Administration - 4117     | \$264,250.00 | \$259,646.14  | \$259,646.14 | \$4,603.86    | \$0.00      | \$4,603.86     | 1.74%    |
| 1005.41.4131.51610 | Assessor-Wages                        | \$110,215.00 | \$110,836.24  | \$110,836.24 | (\$621.24)    | \$0.00      | (\$621.24)     | -0.56%   |
| 1005.41.4131.51620 | Assessor-Wages PT                     | \$1,000.00   | \$50.00       | \$50.00      | \$950.00      | \$0.00      | \$950.00       | 95.00%   |
| 1005.41.4131.53010 | Assessor-Professional Affiliat        | \$275.00     | \$170.00      | \$170.00     | \$105.00      | \$0.00      | \$105.00       | 38.18%   |
| 1005.41.4131.53220 | Assessor-Professional Developm        | \$1,200.00   | \$0.00        | \$0.00       | \$1,200.00    | \$0.00      | \$1,200.00     | 100.00%  |
| 1005.41.4131.53341 | Assessor-Revaluation                  | \$18,262.00  | \$18,262.40   | \$18,262.40  | (\$0.40)      | \$0.00      | (\$0.40)       | 0.00%    |
| 1005.41.4131.53343 | Assessor-Web Hosting                  | \$2,627.00   | \$2,626.50    | \$2,626.50   | \$0.50        | \$0.00      | \$0.50         | 0.02%    |
| 1005.41.4131.53400 | Assessor-Other Professional Se        | \$5,000.00   | \$505.00      | \$505.00     | \$4,495.00    | \$0.00      | \$4,495.00     | 89.90%   |
| 1005.41.4131.53510 | Assessor-Data Processing              | \$12,824.00  | \$13,115.15   | \$13,115.15  | (\$291.15)    | \$0.00      | (\$291.15)     | -2.27%   |
| 1005.41.4131.55400 | Assessor-Advertising & Legal N        | \$60.00      | \$42.00       | \$42.00      | \$18.00       | \$0.00      | \$18.00        | 30.00%   |
| 1005.41.4131.55800 | Assessor-Travel, Meetings & Fi        | \$800.00     | \$286.16      | \$286.16     | \$513.84      | \$0.00      | \$513.84       | 64.23%   |
| 1005.41.4131.55830 | Assessor-Books & Periodicals          | \$800.00     | \$540.00      | \$540.00     | \$260.00      | \$0.00      | \$260.00       | 32.50%   |
|                    | DEPARTMENT: Assessor - 4131           | \$153,063.00 | \$146,433.45  | \$146,433.45 | \$6,629.55    | \$0.00      | \$6,629.55     | 4.33%    |
| 1005.41.4135.51610 | Revenue Collector-Wages               | \$97,888.00  | \$99,359.89   | \$99,359.89  | (\$1,471.89)  | \$0.00      | (\$1,471.89)   | -1.50%   |
| 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        | \$300.00     | \$165.00      | \$165.00     | \$135.00      | \$0.00      | \$135.00       | 45.00%   |
| 1005.41.4135.53020 | Revenue Collector-Legal Fees          | \$500.00     | \$600.00      | \$600.00     | (\$100.00)    | \$0.00      | (\$100.00)     | -20.00%  |
| 1005.41.4135.53200 | Revenue Collector-Meetings            | \$300.00     | \$212.00      | \$212.00     | \$88.00       | \$0.00      | \$88.00        | 29.33%   |
| 1005.41.4135.53510 | Revenue Collector-Data Process        | \$4,850.00   | \$4,900.00    | \$4,900.00   | (\$50.00)     | \$0.00      | (\$50.00)      | -1.03%   |
| 1005.41.4135.55400 | Revenue Collector-Advertising         | \$850.00     | \$999.80      | \$999.80     | (\$149.80)    | \$0.00      | (\$149.80)     | -17.60%  |
| 1005.41.4135.55500 | Revenue Collector-Printing & P        | \$4,225.00   | \$4,471.83    | \$4,471.83   | (\$246.83)    | \$0.00      | (\$246.83)     | -5.84%   |
| 1005.41.4135.55800 | Revenue Collector-Transportati        | \$250.00     | \$796.77      | \$796.77     | (\$546.77)    | \$0.00      | (\$546.77)     | -218.71% |
| 1005.41.4135.58101 | Revenue Collector-Motor Vehicl        | \$300.00     | \$250.00      | \$250.00     | \$50.00       | \$0.00      | \$50.00        | 16.67%   |
|                    | DEPARTMENT: Revenue Collector - 4135  | \$109,963.00 | \$111,754.89  | \$111,754.89 | (\$1,791.89)  | \$0.00      | (\$1,791.89)   | -1.63%   |

# Budget Report

Fiscal Year: 2019-2020

## Town of Brooklyn

From Date: 7/1/2019 To Date: 6/30/2020

☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☒ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance

| Account Number     | Description                                        | GL Budget    | Range To Date | YTD          | Balance       | Encumbrance | Budget Balance % Bud |
|--------------------|----------------------------------------------------|--------------|---------------|--------------|---------------|-------------|----------------------|
| 1005.41.4139.53020 | Legal Counsel-Legal Services-T                     | \$15,000.00  | \$20,366.79   | \$20,366.79  | (\$5,366.79)  | \$0.00      | -35.78%              |
| 1005.41.4139.53021 | Legal Counsel-Labor Counsel                        | \$2,500.00   | \$203.60      | \$203.60     | \$2,297.00    | \$0.00      | 91.88%               |
|                    | DEPARTMENT: Legal Counsel - 4139                   | \$17,500.00  | \$20,569.79   | \$20,569.79  | (\$3,069.79)  | \$0.00      | -17.54%              |
| 1005.41.4147.51610 | Town Clerk-Wages                                   | \$105,863.00 | \$103,862.97  | \$103,862.97 | \$2,000.03    | \$0.00      | 1.89%                |
| 1005.41.4147.51620 | Town Clerk-Wages PT                                | \$750.00     | \$0.00        | \$0.00       | \$750.00      | \$0.00      | 100.00%              |
| 1005.41.4147.53010 | Town Clerk-Professional Affili                     | \$415.00     | \$427.00      | \$427.00     | (\$12.00)     | \$0.00      | -2.89%               |
| 1005.41.4147.53200 | Town Clerk-Meetings                                | \$1,400.00   | \$0.00        | \$0.00       | \$1,400.00    | \$0.00      | 100.00%              |
| 1005.41.4147.53220 | Town Clerk-In Service-Training                     | \$1,200.00   | \$425.00      | \$425.00     | \$775.00      | \$0.00      | 64.58%               |
| 1005.41.4147.55005 | Town Clerk-Restoration & Secur                     | \$2,000.00   | \$805.77      | \$805.77     | \$1,194.23    | \$0.00      | 59.71%               |
| 1005.41.4147.53506 | Town Clerk-Updates-Ordinance C                     | \$1,110.00   | \$0.00        | \$0.00       | \$1,110.00    | \$0.00      | 100.00%              |
| 1005.41.4147.53511 | Town Clerk-Indexing & Recordin                     | \$18,125.00  | \$17,667.55   | \$17,667.55  | \$457.45      | \$0.00      | 2.52%                |
| 1005.41.4147.55400 | Town Clerk-Advertising & Legal                     | \$300.00     | \$324.39      | \$324.39     | (\$24.39)     | \$0.00      | -8.13%               |
| 1005.41.4147.55600 | Town Clerk-Transportation                          | \$300.00     | \$28.71       | \$28.71      | \$271.29      | \$0.00      | 90.43%               |
|                    | DEPARTMENT: Recording-Town Clerk - 4147            | \$131,463.00 | \$123,541.39  | \$123,541.39 | \$7,921.61    | \$0.00      | 6.03%                |
| 1005.41.4149.51610 | Elections-Registrars-Wages                         | \$10,500.00  | \$10,341.20   | \$10,341.20  | \$158.80      | \$0.00      | 1.51%                |
| 1005.41.4149.51620 | Elections-Registrars-Wages PT                      | \$5,000.00   | \$8,350.58    | \$8,350.58   | (\$3,350.58)  | \$0.00      | -67.01%              |
| 1005.41.4149.53010 | Elections-Registrars-Professio                     | \$150.00     | \$160.00      | \$160.00     | (\$10.00)     | \$0.00      | -6.67%               |
| 1005.41.4149.53201 | Elections-Registrars-Referendu                     | \$2,800.00   | \$654.11      | \$654.11     | \$2,145.89    | \$0.00      | 76.64%               |
| 1005.41.4149.53220 | Elections-Registrars-In-Service                    | \$3,500.00   | \$2,316.14    | \$2,316.14   | \$1,183.86    | \$0.00      | 33.82%               |
| 1005.41.4149.53300 | Elections-Registrars-Technolog                     | \$1,000.00   | \$600.00      | \$600.00     | \$400.00      | \$0.00      | 40.00%               |
| 1005.41.4149.55400 | Elections-Registrars-Advertisi                     | \$750.00     | \$920.88      | \$920.88     | (\$170.88)    | \$0.00      | -22.78%              |
| 1005.41.4149.55500 | Elections-Registrars-Printing                      | \$3,125.00   | \$4,331.10    | \$4,331.10   | (\$1,206.10)  | \$0.00      | -38.60%              |
| 1005.41.4149.55800 | Elections-Registrars-Transport                     | \$1,000.00   | \$230.38      | \$230.38     | \$769.62      | \$0.00      | 76.16%               |
| 1005.41.4149.56800 | Elections-Registrars-Other Sup                     | \$1,000.00   | \$1,246.02    | \$1,246.02   | (\$246.02)    | \$0.00      | -24.60%              |
|                    | DEPARTMENT: Elections-Registrars - 4149            | \$28,825.00  | \$29,158.41   | \$29,158.41  | (\$333.41)    | \$0.00      | -1.16%               |
| 1005.41.4151.51610 | Land Use Admin/Planner-Wages                       | \$17,057.00  | \$103,142.78  | \$103,142.78 | \$13,924.22   | \$0.00      | 11.89%               |
| 1005.41.4151.52220 | Land Use Admin/Planner-In Serv                     | \$550.00     | \$0.00        | \$0.00       | \$550.00      | \$0.00      | 100.00%              |
| 1005.41.4151.53300 | Land Use Admin/Planner-GIS                         | \$7,404.00   | \$6,758.60    | \$6,758.60   | \$645.40      | \$0.00      | 8.72%                |
| 1005.41.4151.55800 | Land Use Admin/Planner-Transpo                     | \$1,200.00   | \$1,369.92    | \$1,369.92   | (\$169.92)    | \$0.00      | -14.16%              |
| 1005.41.4151.56010 | Land Use Admin/Planner-Supplie                     | \$1,000.00   | \$360.06      | \$360.06     | \$639.94      | \$0.00      | 63.99%               |
| 1005.41.4151.57330 | Land Use Admin/Planner-Furnitu                     | \$300.00     | \$0.00        | \$0.00       | \$300.00      | \$0.00      | 100.00%              |
|                    | DEPARTMENT: Land Use Administration/Planner - 4151 | \$127,521.00 | \$111,631.36  | \$111,631.36 | \$15,889.64   | \$0.00      | 12.46%               |
| 1005.41.4153.51620 | Planning & Zoning-Wages PT                         | \$0.00       | \$175.00      | \$175.00     | (\$175.00)    | \$0.00      | 0.00%                |
| 1005.41.4153.51900 | Planning & Zoning-Wages-Rec S                      | \$3,500.00   | \$2,500.00    | \$2,500.00   | \$1,000.00    | \$0.00      | 28.57%               |
| 1005.41.4153.53020 | Planning & Zoning-Legal Servic                     | \$6,000.00   | \$36,221.18   | \$36,221.18  | (\$30,221.18) | \$0.00      | -503.69%             |
| 1005.41.4153.53200 | Planning & Zoning-Professional                     | \$120.00     | \$50.00       | \$50.00      | \$70.00       | \$0.00      | 58.33%               |
| 1005.41.4153.53220 | Planning & Zoning-In Service T                     | \$1,000.00   | \$525.00      | \$525.00     | \$475.00      | \$0.00      | 47.50%               |
| 1005.41.4153.53400 | Planning & Zoning-Other Profes                     | \$2,500.00   | \$0.00        | \$0.00       | \$2,500.00    | \$0.00      | 100.00%              |
| 1005.41.4153.55400 | Planning & Zoning-Advertising                      | \$2,500.00   | \$2,229.85    | \$2,229.85   | \$270.15      | \$0.00      | 10.81%               |
| 1005.41.4153.55500 | Planning & Zoning-Printing & P                     | \$2,000.00   | \$217.93      | \$217.93     | \$1,782.07    | \$0.00      | 89.10%               |
| 1005.41.4153.55900 | Planning & Zoning-Other Suppl                      | \$500.00     | \$13.29       | \$13.29      | \$486.71      | \$0.00      | 97.34%               |
| 1005.41.4153.56900 | Planning & Zoning-State Marsha                     | \$3,500.00   | \$0.00        | \$0.00       | \$3,500.00    | \$0.00      | 100.00%              |
|                    | DEPARTMENT: Planning & Zoning - 4153               | \$21,620.00  | \$41,932.25   | \$41,932.25  | (\$20,312.25) | \$0.00      | -93.95%              |
| 1005.41.4154.51900 | Ag Commission-Wages-Recording                      | \$1,200.00   | \$625.00      | \$625.00     | \$575.00      | \$0.00      | 47.92%               |
| 1005.41.4154.52220 | Ag Commission-Training                             | \$300.00     | \$0.00        | \$0.00       | \$300.00      | \$0.00      | 100.00%              |
| 1005.41.4154.55500 | Ag Commission-Printing & Publi                     | \$400.00     | \$0.00        | \$0.00       | \$400.00      | \$0.00      | 100.00%              |

# Town of Brooklyn

## Budget Report

Fiscal Year: 2019-2020

From Date: 7/1/2019

To Date: 6/30/2020

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

| Account Number     | Description                                   | GL Budget   | Range To Date | YTD         | Balance      | Encumbrance | Budget Balance | % Bud   |
|--------------------|-----------------------------------------------|-------------|---------------|-------------|--------------|-------------|----------------|---------|
| 1005.41.4154.56010 | Ag Commission-Supplies                        | \$100.00    | \$0.00        | \$0.00      | \$100.00     | \$0.00      | \$100.00       | 100.00% |
| 1005.41.4154.56900 | Ag Commission-Snap Machine                    | \$200.00    | \$0.00        | \$0.00      | \$200.00     | \$0.00      | \$200.00       | 100.00% |
|                    | DEPARTMENT: Agriculture Commission - 4154     | \$2,200.00  | \$825.00      | \$625.00    | \$1,575.00   | \$0.00      | \$1,575.00     | 71.59%  |
| 1005.41.4155.51900 | ZBA-Wages-Recording Secretary                 | \$550.00    | \$150.00      | \$150.00    | \$400.00     | \$0.00      | \$400.00       | 72.73%  |
| 1005.41.4155.53220 | ZBA-Training                                  | \$450.00    | \$0.00        | \$0.00      | \$450.00     | \$0.00      | \$450.00       | 100.00% |
|                    | DEPARTMENT: Zoning Board of Appeals - 4155    | \$1,000.00  | \$150.00      | \$150.00    | \$850.00     | \$0.00      | \$850.00       | 85.00%  |
| 1005.41.4161.53022 | Probate Court-NE Regional Prob                | \$9,160.00  | \$0,160.00    | \$9,160.00  | \$0.00       | \$0.00      | \$0.00         | 0.00%   |
| 1005.41.4161.53511 | Probate Court-Indexing & Recor                | \$45.00     | \$43.50       | \$43.50     | \$1.50       | \$0.00      | \$1.50         | 3.33%   |
|                    | DEPARTMENT: Probate - 4161                    | \$9,205.00  | \$9,203.50    | \$9,203.50  | \$1.50       | \$0.00      | \$1.50         | 0.02%   |
| 1005.41.4163.51900 | Inland Wetlands-Wages-Recording               | \$1,200.00  | \$1,150.00    | \$1,150.00  | \$50.00      | \$0.00      | \$50.00        | 4.17%   |
| 1005.41.4163.53020 | Inland Wetlands-Legal Fees                    | \$2,500.00  | \$1,554.90    | \$1,554.90  | \$945.10     | \$0.00      | \$945.10       | 37.80%  |
| 1005.41.4163.53400 | Inland Wetlands-Professional S                | \$1,000.00  | \$65.00       | \$65.00     | \$935.00     | \$0.00      | \$935.00       | 93.50%  |
| 1005.41.4163.53400 | Inland Wetlands-Advertising &                 | \$500.00    | \$820.92      | \$820.92    | (\$320.92)   | \$0.00      | (\$320.92)     | -64.18% |
| 1005.41.4163.53500 | Inland Wetlands-Printing & Pub                | \$200.00    | \$0.00        | \$0.00      | \$200.00     | \$0.00      | \$200.00       | 100.00% |
| 1005.41.4163.56900 | Inland Wetlands-Other Supplies                | \$200.00    | \$0.00        | \$0.00      | \$200.00     | \$0.00      | \$200.00       | 100.00% |
|                    | DEPARTMENT: Inland Wetlands Commission - 4163 | \$5,600.00  | \$3,590.82    | \$3,590.82  | \$2,009.18   | \$0.00      | \$2,009.18     | 35.88%  |
| 1005.41.4171.51900 | Conservation-Wages-Recording S                | \$1,200.00  | \$462.50      | \$462.50    | \$737.50     | \$0.00      | \$737.50       | 61.46%  |
| 1005.41.4171.53220 | Conservation-Training                         | \$150.00    | \$0.00        | \$0.00      | \$150.00     | \$0.00      | \$150.00       | 100.00% |
| 1005.41.4171.56900 | Conservation-Other Supplies                   | \$950.00    | \$77.15       | \$77.15     | \$872.85     | \$0.00      | \$872.85       | 91.89%  |
| 1005.41.4171.56920 | Conservation-Sustainable CT                   | \$1,000.00  | \$0.00        | \$0.00      | \$1,000.00   | \$0.00      | \$1,000.00     | 100.00% |
|                    | DEPARTMENT: Conservation Commission - 4171    | \$3,300.00  | \$539.65      | \$539.65    | \$2,760.35   | \$0.00      | \$2,760.35     | 83.65%  |
| 1005.41.4173.51900 | Econ Development-Wages-Recordi                | \$1,200.00  | \$375.00      | \$375.00    | \$825.00     | \$0.00      | \$825.00       | 68.75%  |
| 1005.41.4173.53200 | Econ Development-Professional                 | \$700.00    | \$0.00        | \$0.00      | \$700.00     | \$0.00      | \$700.00       | 100.00% |
| 1005.41.4173.54306 | Econ Development-Signs                        | \$500.00    | \$0.00        | \$0.00      | \$500.00     | \$0.00      | \$500.00       | 100.00% |
| 1005.41.4173.54400 | Econ Development-Fall Festival                | \$650.00    | \$0.00        | \$0.00      | \$650.00     | \$0.00      | \$650.00       | 100.00% |
| 1005.41.4173.56900 | Econ Development-Business Reco                | \$500.00    | \$0.00        | \$0.00      | \$500.00     | \$0.00      | \$500.00       | 100.00% |
| 1005.41.4173.56903 | Econ Development-Branding/Mark                | \$2,500.00  | \$0.00        | \$0.00      | \$2,500.00   | \$0.00      | \$2,500.00     | 100.00% |
|                    | DEPARTMENT: Economic Development - 4173       | \$6,150.00  | \$375.00      | \$375.00    | \$5,775.00   | \$0.00      | \$5,775.00     | 93.90%  |
| 1005.41.4184.54200 | Town Hall-Cleaning Services                   | \$4,900.00  | \$3,575.00    | \$3,575.00  | \$1,325.00   | \$0.00      | \$1,325.00     | 27.04%  |
| 1005.41.4184.54301 | Town Hall-Building Repairs                    | \$8,500.00  | \$2,810.73    | \$2,810.73  | \$5,689.27   | \$0.00      | \$5,689.27     | 66.93%  |
| 1005.41.4184.54411 | Town Hall-Water                               | \$250.00    | \$244.57      | \$244.57    | \$5.43       | \$0.00      | \$5.43         | 2.17%   |
| 1005.41.4184.54412 | Town Hall-Sewer Use Fees                      | \$700.00    | \$660.00      | \$660.00    | \$40.00      | \$0.00      | \$40.00        | 5.71%   |
| 1005.41.4184.55300 | Town Hall-Internet & Website M                | \$5,500.00  | \$10,866.17   | \$10,866.17 | (\$4,366.17) | \$0.00      | (\$4,366.17)   | -87.17% |
| 1005.41.4184.55302 | Town Hall-Telephone                           | \$15,000.00 | \$7,502.48    | \$7,502.48  | \$7,497.52   | \$0.00      | \$7,497.52     | 49.98%  |
| 1005.41.4184.55320 | Town Hall-Electricity                         | \$5,700.00  | \$5,817.77    | \$5,817.77  | (\$117.77)   | \$0.00      | (\$117.77)     | -2.07%  |
| 1005.41.4184.56240 | Town Hall-Fuel Oil/Heating                    | \$3,250.00  | \$3,291.17    | \$3,291.17  | (\$41.17)    | \$0.00      | (\$41.17)      | -1.27%  |
| 1005.41.4184.56904 | Town Hall-Paper Goods/Tolletti                | \$1,000.00  | \$360.75      | \$360.75    | \$639.25     | \$0.00      | \$639.25       | 63.93%  |
|                    | DEPARTMENT: Town Hall - 4184                  | \$45,800.00 | \$35,128.64   | \$35,128.64 | \$10,671.36  | \$0.00      | \$10,671.36    | 23.30%  |
| 1005.41.4185.53300 | Central Supplies-Computer Serv                | \$32,000.00 | \$37,701.70   | \$37,701.70 | (\$5,701.70) | \$0.00      | (\$5,701.70)   | -17.82% |
| 1005.41.4185.54420 | Central Supplies-Equipment Ren                | \$20,150.00 | \$20,342.29   | \$20,342.29 | (\$192.29)   | \$0.00      | (\$192.29)     | -0.95%  |
| 1005.41.4185.55501 | Central Supplies-Postage                      | \$14,000.00 | \$21,105.39   | \$21,105.39 | (\$7,105.39) | \$0.00      | (\$7,105.39)   | -50.75% |
| 1005.41.4185.56120 | Central Supplies-Office Suppl                 | \$8,500.00  | \$7,094.03    | \$7,094.03  | \$1,405.97   | \$0.00      | \$1,405.97     | 16.54%  |
| 1005.41.4185.57330 | Central Supplies-Office Equipm                | \$2,000.00  | \$13.99       | \$13.99     | \$1,986.01   | \$0.00      | \$1,986.01     | 99.30%  |
|                    | DEPARTMENT: Central Supplies - 4185           | \$76,650.00 | \$66,257.40   | \$66,257.40 | (\$9,607.40) | \$0.00      | (\$9,607.40)   | -12.53% |

# Town of Brooklyn

## Budget Report

Fiscal Year: 2019-2020

From Date: 7/1/2019 To Date: 6/30/2020

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| Account Number     | Description                                | GL Budget    | Range To Date | YTD          | Balance      | Encumbrance | Budget Balance | % Bud    |
|--------------------|--------------------------------------------|--------------|---------------|--------------|--------------|-------------|----------------|----------|
| 1005.41.4186.51900 | Ethics-Wages-Recording Secrete             | \$1,500.00   | \$750.00      | \$750.00     | \$750.00     | \$0.00      | \$750.00       | 50.00%   |
| 1005.41.4186.53020 | Ethics-Legal Fees                          | \$1,000.00   | \$0.00        | \$0.00       | \$1,000.00   | \$0.00      | \$1,000.00     | 100.00%  |
| 1005.41.4186.53220 | Ethics-Prof Development/Traini             | \$500.00     | \$0.00        | \$0.00       | \$500.00     | \$0.00      | \$500.00       | 100.00%  |
|                    | DEPARTMENT: Ethics - 4186                  | \$3,000.00   | \$750.00      | \$750.00     | \$2,250.00   | \$0.00      | \$2,250.00     | 75.00%   |
| 1005.41.4159.51900 | Bd of Assessment-Wages-Recordi             | \$150.00     | \$200.00      | \$200.00     | (\$50.00)    | \$0.00      | (\$50.00)      | -33.33%  |
| 1005.41.4199.53220 | Bd of Assessment-Training                  | \$150.00     | \$100.00      | \$100.00     | \$50.00      | \$0.00      | \$50.00        | 33.33%   |
| 1005.41.4199.55400 | Bd of Assessment-Advertising/L             | \$150.00     | \$58.80       | \$58.80      | \$91.20      | \$0.00      | \$91.20        | 60.80%   |
|                    | DEPARTMENT: Bd of Assessment Review - 4199 | \$450.00     | \$358.80      | \$358.80     | \$91.20      | \$0.00      | \$91.20        | 20.27%   |
| 1005.42.4201.53530 | Patrol Services-Contractual                | \$188,577.00 | \$175,172.16  | \$175,172.16 | \$23,404.84  | \$0.00      | \$23,404.84    | 11.79%   |
| 1005.42.4201.53550 | Patrol Services-Overtime                   | \$10,000.00  | \$5,579.16    | \$5,579.16   | \$4,420.84   | \$0.00      | \$4,420.84     | 44.21%   |
| 1005.42.4201.53551 | Patrol Services-WCAS Overtime              | \$5,000.00   | \$5,000.00    | \$5,000.00   | \$0.00       | \$0.00      | \$0.00         | 0.00%    |
| 1005.42.4201.53552 | Patrol Services-Programs                   | \$12,500.00  | \$0.00        | \$0.00       | \$12,500.00  | \$0.00      | \$12,500.00    | 100.00%  |
| 1005.42.4201.56120 | Patrol Services-Office Supplie             | \$500.00     | \$0.00        | \$0.00       | \$500.00     | \$0.00      | \$500.00       | 100.00%  |
|                    | DEPARTMENT: Patrol Services - 4201         | \$226,577.00 | \$185,751.32  | \$185,751.32 | \$40,825.68  | \$0.00      | \$40,825.68    | 18.02%   |
| 1005.42.4203.51900 | Fire Facilities-Wages-Recordin             | \$1,500.00   | \$375.00      | \$375.00     | \$1,125.00   | \$0.00      | \$1,125.00     | 75.00%   |
| 1005.42.4203.52300 | Fire Facilities-Retirement Pro             | \$98,751.00  | \$67,087.35   | \$67,087.35  | \$31,663.65  | \$0.00      | \$31,663.65    | 32.06%   |
| 1005.42.4203.53532 | Fire Facilities-East Brooklyn              | \$100,880.00 | \$100,880.00  | \$100,880.00 | (\$0.00)     | \$0.00      | (\$0.00)       | 0.00%    |
| 1005.42.4203.53533 | Fire Facilities-Morlake Fire               | \$153,705.00 | \$153,705.00  | \$153,705.00 | \$0.00       | \$0.00      | \$0.00         | 0.00%    |
| 1005.42.4203.54411 | Fire Facilities-Water                      | \$103,718.00 | \$100,125.62  | \$100,125.62 | \$3,592.38   | \$0.00      | \$3,592.38     | 3.46%    |
|                    | DEPARTMENT: Fire Facilities - 4203         | \$458,554.00 | \$422,173.01  | \$422,173.01 | \$36,380.99  | \$0.00      | \$36,380.99    | 7.93%    |
| 1005.42.4206.51610 | Homeland Security-Wages                    | \$1,500.00   | \$1,245.39    | \$1,245.39   | \$254.61     | \$0.00      | \$254.61       | 16.97%   |
| 1005.42.4206.51900 | Homeland Security-Wages-Record             | \$500.00     | \$262.50      | \$262.50     | \$237.50     | \$0.00      | \$237.50       | 56.25%   |
| 1005.42.4206.53200 | Homeland Security-Table Top Ex             | \$250.00     | \$0.00        | \$0.00       | \$250.00     | \$0.00      | \$250.00       | 100.00%  |
| 1005.42.4206.55500 | Homeland Security-Publications             | \$750.00     | \$0.00        | \$0.00       | \$750.00     | \$0.00      | \$750.00       | 100.00%  |
| 1005.42.4206.56120 | Homeland Security-Supplies                 | \$2,000.00   | \$0.00        | \$0.00       | \$2,000.00   | \$0.00      | \$2,000.00     | 100.00%  |
| 1005.42.4206.56220 | Homeland Security-Electricity              | \$600.00     | \$0.00        | \$0.00       | \$600.00     | \$0.00      | \$600.00       | 100.00%  |
| 1005.42.4206.57330 | Homeland Security-Office Equip             | \$100.00     | \$0.00        | \$0.00       | \$100.00     | \$0.00      | \$100.00       | 100.00%  |
| 1005.42.4206.58904 | Homeland Security-Professional             | \$250.00     | \$0.00        | \$0.00       | \$250.00     | \$0.00      | \$250.00       | 100.00%  |
|                    | DEPARTMENT: Homeland Security - 4206       | \$6,050.00   | \$1,507.89    | \$1,507.89   | \$4,542.11   | \$0.00      | \$4,542.11     | 75.08%   |
| 1005.42.4207.55010 | Emergency Services-Medical Int             | \$14,000.00  | \$22,924.26   | \$22,924.26  | (\$8,924.26) | \$0.00      | (\$8,924.26)   | -63.74%  |
| 1005.42.4207.55013 | Emergency Services-OVEC 911                | \$16,415.00  | \$16,418.67   | \$16,418.67  | \$0.33       | \$0.00      | \$0.33         | 0.00%    |
|                    | DEPARTMENT: Emergency Services - 4207      | \$30,415.00  | \$39,342.93   | \$39,342.93  | (\$8,923.93) | \$0.00      | (\$8,923.93)   | -29.34%  |
| 1005.42.4213.51610 | Building Office-Wages                      | \$68,155.00  | \$69,219.34   | \$69,219.34  | (\$1,064.34) | \$0.00      | (\$1,064.34)   | -1.56%   |
| 1005.42.4213.51620 | Building Office-Wages PT                   | \$1,000.00   | \$2,804.67    | \$2,804.67   | (\$1,804.67) | \$0.00      | (\$1,804.67)   | -180.47% |
| 1005.42.4213.53010 | Building Office-Professional A             | \$135.00     | \$0.00        | \$0.00       | \$135.00     | \$0.00      | \$135.00       | 100.00%  |
| 1005.42.4213.53220 | Building Office-Training                   | \$350.00     | \$275.00      | \$275.00     | \$75.00      | \$0.00      | \$75.00        | 21.43%   |
| 1005.42.4213.53300 | Building Office-Software                   | \$3,210.00   | \$4,065.00    | \$4,065.00   | (\$855.00)   | \$0.00      | (\$855.00)     | -26.64%  |
| 1005.42.4213.53400 | Building Office-Consulting Ser             | \$1,000.00   | \$0.00        | \$0.00       | \$1,000.00   | \$0.00      | \$1,000.00     | 100.00%  |
| 1005.42.4213.55500 | Building Office-Printing & Pub             | \$500.00     | \$151.08      | \$151.08     | \$348.92     | \$0.00      | \$348.92       | 69.78%   |
| 1005.42.4213.55800 | Building Office-Transportation             | \$5,000.00   | \$5,301.27    | \$5,301.27   | (\$301.27)   | \$0.00      | (\$301.27)     | -6.03%   |
| 1005.42.4213.56430 | Building Office-Code Books                 | \$300.00     | \$516.00      | \$516.00     | (\$216.00)   | \$0.00      | (\$216.00)     | -72.00%  |
|                    | DEPARTMENT: Building Office - 4213         | \$79,650.00  | \$82,332.36   | \$82,332.36  | (\$2,682.36) | \$0.00      | (\$2,682.36)   | -3.37%   |
| 1005.42.4215.53400 | Animal Control-Contractual Ser             | \$25,855.00  | \$25,965.20   | \$25,965.20  | (\$110.20)   | \$0.00      | (\$110.20)     | -0.43%   |

# Town of Brooklyn

## Budget Report

Fiscal Year: 2019-2020

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|------------------------------------------------|---------------------------------|--------------|---------------|--------------|--------------|-------------|-----------------------|
| DEPARTMENT: Animal Control - 4215              |                                 |              |               |              |              |             |                       |
| 1005.42.4219.51610                             | Fire Marshal-Wages              | \$44,602.00  | \$45,479.04   | \$45,479.04  | (\$877.04)   | \$0.00      | (\$877.04) -1.97%     |
| 1005.42.4219.51630                             | Fire Marshal-Wages OT           | \$9,000.00   | \$10,566.31   | \$10,566.31  | (\$1,566.31) | \$0.00      | (\$1,566.31) -17.40%  |
| 1005.42.4219.53200                             | Fire Marshal-Meetings           | \$250.00     | \$0.00        | \$0.00       | \$250.00     | \$0.00      | \$250.00 100.00%      |
| 1005.42.4219.55800                             | Fire Marshal-Transportation     | \$700.00     | \$982.17      | \$982.17     | (\$282.17)   | \$0.00      | (\$282.17) -40.31%    |
| 1005.42.4219.55850                             | Vehicle Maint. Fire Marshal     | \$500.00     | \$643.00      | \$643.00     | (\$143.00)   | \$0.00      | (\$143.00) -28.60%    |
| 1005.42.4219.55260                             | Fire Marshal-Gasoline           | \$0.00       | \$268.60      | \$268.60     | (\$268.60)   | \$0.00      | (\$268.60) 0.00%      |
| 1005.42.4219.55260                             | Fire Marshal-Other Supplies     | \$100.00     | \$252.05      | \$252.05     | (\$152.05)   | \$0.00      | (\$152.05) -152.05%   |
| 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%    |
| DEPARTMENT: Fire Marshal - 4219                |                                 |              |               |              |              |             |                       |
| 1005.43.4303.51610                             | Roads & Drainage-Wages          | \$515,611.00 | \$517,532.87  | \$517,532.87 | (\$1,921.87) | \$0.00      | (\$1,921.87) -0.37%   |
| 1005.43.4303.51620                             | Roads & Drainage-Wages PT       | \$15,000.00  | \$0.00        | \$0.00       | \$15,000.00  | \$0.00      | \$15,000.00 100.00%   |
| 1005.43.4303.51630                             | Roads & Drainage-Wages OT       | \$0.00       | \$2,376.57    | \$2,376.57   | (\$2,376.57) | \$0.00      | (\$2,376.57) 0.00%    |
| 1005.43.4303.51832                             | Roads & Drainage-Contract Bono  | \$3,000.00   | \$800.00      | \$800.00     | \$2,200.00   | \$0.00      | \$2,200.00 73.33%     |
| 1005.43.4303.51832                             | Roads & Drainage-Insurance St   | \$5,000.00   | \$8,307.36    | \$8,307.36   | (\$3,307.36) | \$0.00      | (\$3,307.36) -66.15%  |
| 1005.43.4303.54104                             | Roads & Drainage-Tree Removal   | \$5,000.00   | \$10,470.00   | \$10,470.00  | (\$5,470.00) | \$0.00      | (\$5,470.00) -109.40% |
| 1005.43.4303.54420                             | Roads & Drainage-Equipment Ren  | \$3,000.00   | \$347.50      | \$347.50     | \$2,652.50   | \$0.00      | \$2,652.50 88.42%     |
| 1005.43.4303.55012                             | Roads & Drainage-Drug & Alcohol | \$700.00     | \$500.00      | \$500.00     | \$200.00     | \$0.00      | \$200.00 28.57%       |
| 1005.43.4303.55012                             | Roads & Drainage-Advertising &  | \$300.00     | \$623.60      | \$623.60     | (\$323.60)   | \$0.00      | (\$323.60) -107.87%   |
| 1005.43.4303.56011                             | Roads & Drainage-Clothing/Boat  | \$3,800.00   | \$3,398.07    | \$3,398.07   | \$401.93     | \$0.00      | \$401.93 10.58%       |
| 1005.43.4303.56012                             | Roads & Drainage-Hand Tools     | \$2,500.00   | \$1,772.34    | \$1,772.34   | \$727.66     | \$0.00      | \$727.66 29.10%       |
| 1005.43.4303.56101                             | Roads & Drainage-Traffic Contr  | \$2,000.00   | \$1,927.28    | \$1,927.28   | \$72.72      | \$0.00      | \$72.72 3.64%         |
| 1005.43.4303.56102                             | Roads & Drainage-Roads/Bridges  | \$225,000.00 | \$214,193.21  | \$214,193.21 | \$10,806.79  | \$0.00      | \$10,806.79 4.80%     |
| 1005.43.4303.56220                             | Roads & Drainage-Electricity    | \$14,000.00  | \$16,125.37   | \$16,125.37  | (\$2,125.37) | \$0.00      | (\$2,125.37) -15.18%  |
| 1005.43.4303.57393                             | Roads & Drainage-Employee Safe  | \$2,000.00   | \$1,074.72    | \$1,074.72   | \$925.28     | \$0.00      | \$925.28 46.26%       |
| 1005.43.4303.58102                             | Roads & Drainage-Radio Licens   | \$100.00     | \$0.00        | \$0.00       | \$100.00     | \$0.00      | \$100.00 100.00%      |
| DEPARTMENT: Road, Drainage & Facilities - 4303 |                                 |              |               |              |              |             |                       |
| 1005.43.4305.54500                             | Engineering-Engineering         | \$20,102.00  | \$20,109.60   | \$20,109.60  | (\$7.60)     | \$0.00      | (\$7.60) -0.04%       |
| DEPARTMENT: Engineering - 4305                 |                                 |              |               |              |              |             |                       |
| 1005.43.4307.51620                             | Snow & Ice Control-Wages PT     | \$6,000.00   | \$0.00        | \$0.00       | \$6,000.00   | \$0.00      | \$6,000.00 100.00%    |
| 1005.43.4307.51630                             | Snow & Ice Control-Wages OT     | \$20,000.00  | \$14,937.42   | \$14,937.42  | \$5,062.58   | \$0.00      | \$5,062.58 25.31%     |
| 1005.43.4307.55801                             | Snow & Ice Control-Meat Reimb   | \$500.00     | \$422.88      | \$422.88     | \$77.12      | \$0.00      | \$77.12 15.42%        |
| 1005.43.4307.55901                             | Snow & Ice Control-Sand         | \$12,500.00  | \$6,488.05    | \$6,488.05   | \$6,011.95   | \$0.00      | \$6,011.95 48.10%     |
| 1005.43.4307.55902                             | Snow & Ice Control-Salt & Chem  | \$35,000.00  | \$17,856.15   | \$17,856.15  | \$17,143.85  | \$0.00      | \$17,143.85 49.53%    |
| 1005.43.4307.55903                             | Snow & Ice Control-Snow Plow B  | \$6,000.00   | \$5,439.78    | \$5,439.78   | \$560.22     | \$0.00      | \$560.22 9.34%        |
| 1005.43.4307.55900                             | Snow & Ice Control-Weather Ser  | \$800.00     | \$0.00        | \$0.00       | \$800.00     | \$0.00      | \$800.00 100.00%      |
| DEPARTMENT: Snow & Ice Control - 4307          |                                 |              |               |              |              |             |                       |
| 1005.43.4313.54304                             | Maint. of Equip.-Equipment & Tr | \$35,000.00  | \$28,116.36   | \$28,116.36  | \$6,883.64   | \$0.00      | \$6,883.64 19.67%     |
| 1005.43.4313.54305                             | Maint. of Equip.-Truck Repair P | \$10,000.00  | \$11,980.91   | \$11,980.91  | (\$1,980.91) | \$0.00      | (\$1,980.91) -19.81%  |
| 1005.43.4313.56013                             | Maint. of Equip.-Equipment Main | \$6,000.00   | \$5,127.44    | \$5,127.44   | \$872.56     | \$0.00      | \$872.56 14.54%       |
| 1005.43.4313.56014                             | Maint. of Equip.-Other Equipmen | \$6,000.00   | \$10,969.14   | \$10,969.14  | (\$4,969.14) | \$0.00      | (\$4,969.14) -82.82%  |
| 1005.43.4313.56260                             | Maint. of Equip.-Gasoline       | \$7,500.00   | \$5,628.84    | \$5,628.84   | \$1,871.16   | \$0.00      | \$1,871.16 24.98%     |
| 1005.43.4313.56261                             | Maint. of Equip.-Diesel Fuel    | \$18,500.00  | \$14,660.52   | \$14,660.52  | \$3,839.48   | \$0.00      | \$3,839.48 20.75%     |
| 1005.43.4313.56262                             | Maint. of Equip.-Motor Oil & Lu | \$2,500.00   | \$1,181.90    | \$1,181.90   | \$1,318.10   | \$0.00      | \$1,318.10 52.72%     |
| 1005.43.4313.56905                             | Maint. of Equip.-Paint & Paint  | \$1,500.00   | \$0.00        | \$0.00       | \$1,500.00   | \$0.00      | \$1,500.00 100.00%    |
| DEPARTMENT: Equipment Maintenance - 4313       |                                 |              |               |              |              |             |                       |
| 1005.43.4313.56905                             | Equipment Maintenance           | \$87,000.00  | \$77,663.71   | \$77,663.71  | \$9,336.29   | \$0.00      | \$9,336.29 10.73%     |

# Town of Brooklyn

## Budget Report

Fiscal Year: 2019-2020

From Date: 7/1/2019

To Date: 6/30/2020

- ☐ Subtotal by Collapse Mask  
☐ Exclude Inactive Accounts with zero balance

☐ Include pre encumbrance  
☒ Print accounts with zero balance  
☒ Filter Encumbrance Detail by Date Range

| Account Number     | Description                                        | GL Budget    | Range To Date | YTD          | Balance       | Encumbrance | Budget Balance % Bud   |
|--------------------|----------------------------------------------------|--------------|---------------|--------------|---------------|-------------|------------------------|
| 1005.43.4317.51620 | Resource Recovery-Wages PT                         | \$298,459.00 | \$32,512.85   | \$32,512.85  | (\$4,053.85)  | \$0.00      | (\$4,053.85) -14.24%   |
| 1005.43.4317.51900 | Resource Recovery-Wages-Record                     | \$500.00     | \$240.00      | \$240.00     | \$260.00      | \$0.00      | \$260.00 52.00%        |
| 1005.43.4317.53400 | Resource Recovery-Contractual                      | \$155,000.00 | \$144,199.92  | \$144,199.92 | \$10,800.08   | \$0.00      | \$10,800.08 6.97%      |
| 1005.43.4317.54300 | Resource Recovery-Building, Re                     | \$5,000.00   | \$4,145.31    | \$4,145.31   | \$854.69      | \$0.00      | \$854.69 17.09%        |
| 1005.43.4317.54400 | Resource Recovery-Rental                           | \$975.00     | \$998.21      | \$998.21     | (\$23.21)     | \$0.00      | (\$23.21) -2.38%       |
| 1005.43.4317.54411 | Resource Recovery-Water Analys                     | \$4,000.00   | \$3,975.00    | \$3,975.00   | \$25.00       | \$0.00      | \$25.00 0.63%          |
| 1005.43.4317.54421 | Resource Recovery-Disposal Cha                     | \$95,000.00  | \$182,174.91  | \$182,174.91 | (\$67,174.91) | \$0.00      | (\$67,174.91) -70.71%  |
| 1005.43.4317.55302 | Resource Recovery-Telephone                        | \$450.00     | \$469.16      | \$469.16     | (\$19.16)     | \$0.00      | (\$19.16) -4.26%       |
| 1005.43.4317.55400 | Resource Recovery-Advertising                      | \$250.00     | \$146.71      | \$146.71     | \$103.29      | \$0.00      | \$103.29 41.32%        |
| 1005.43.4317.55500 | Resource Recovery-Printing & P                     | \$450.00     | \$781.70      | \$781.70     | (\$331.70)    | \$0.00      | (\$331.70) -73.71%     |
| 1005.43.4317.56220 | Resource Recovery-Electricity                      | \$1,400.00   | \$2,103.56    | \$2,103.56   | (\$703.56)    | \$0.00      | (\$703.56) -50.25%     |
| 1005.43.4317.56906 | Resource Recovery-Bag Expense                      | \$0.00       | \$5,621.00    | \$5,621.00   | (\$5,621.00)  | \$0.00      | (\$5,621.00) 0.00%     |
| 1005.43.4317.56907 | Resource Recovery-CurbSide Car                     | \$2,000.00   | \$0.00        | \$0.00       | \$2,000.00    | \$0.00      | \$2,000.00 100.00%     |
| 1005.43.4317.56103 | Resource Recovery-Ferrels                          | \$0.00       | \$605.00      | \$605.00     | (\$605.00)    | \$0.00      | (\$605.00) 0.00%       |
| 1005.43.4317.56103 | DEPARTMENT: Resource Recovery - 4317               | \$293,484.00 | \$357,973.33  | \$357,973.33 | (\$64,489.33) | \$0.00      | (\$64,489.33) -21.97%  |
| 1005.43.4327.56900 | Cemetery-Cemetery Association                      | \$5,000.00   | \$5,000.00    | \$5,000.00   | \$0.00        | \$0.00      | \$0.00 0.00%           |
| 1005.43.4327.56900 | DEPARTMENT: Cemetery - 4327                        | \$5,000.00   | \$5,000.00    | \$5,000.00   | \$0.00        | \$0.00      | \$0.00 0.00%           |
| 1005.43.4397.54301 | 61 South Main St-Building Repa                     | \$750.00     | \$148.95      | \$148.95     | \$601.05      | \$0.00      | \$601.05 80.14%        |
| 1005.43.4397.54411 | 61 South Main St-Water Fees                        | \$230.00     | \$317.09      | \$317.09     | (\$87.09)     | \$0.00      | (\$87.09) -37.87%      |
| 1005.43.4397.54412 | 61 South Main St-Sewer Use Fee                     | \$675.00     | \$660.00      | \$660.00     | \$15.00       | \$0.00      | \$15.00 2.22%          |
| 1005.43.4397.56100 | 61 South Main St-Custodial Sup                     | \$200.00     | \$0.00        | \$0.00       | \$200.00      | \$0.00      | \$200.00 100.00%       |
| 1005.43.4397.56210 | 61 South Main St-Fuel/Gas Heat                     | \$1,850.00   | \$3,146.70    | \$3,146.70   | (\$1,296.70)  | \$0.00      | (\$1,296.70) -70.09%   |
| 1005.43.4397.56220 | 61 South Main St-Electricity                       | \$3,200.00   | \$3,948.70    | \$3,948.70   | (\$748.70)    | \$0.00      | (\$748.70) -23.40%     |
| 1005.43.4397.56220 | DEPARTMENT: 61 South Main St-Old Hwy Garage - 4397 | \$6,905.00   | \$8,221.44    | \$8,221.44   | (\$1,316.44)  | \$0.00      | (\$1,316.44) -19.07%   |
| 1005.43.4398.54102 | 95 Rukstela Rd-Septic Tank Cle                     | \$500.00     | \$0.00        | \$0.00       | \$500.00      | \$0.00      | \$500.00 100.00%       |
| 1005.43.4398.54200 | 95 Rukstela Rd-Cleaning Service                    | \$816.00     | \$860.00      | \$860.00     | (\$44.00)     | \$0.00      | (\$44.00) -5.39%       |
| 1005.43.4398.54301 | 95 Rukstela Rd-Building Repair                     | \$2,500.00   | \$12,598.27   | \$12,598.27  | (\$10,098.27) | \$0.00      | (\$10,098.27) -403.93% |
| 1005.43.4398.54302 | 95 Rukstela Rd-Alarm & Securit                     | \$800.00     | \$1,740.00    | \$1,740.00   | (\$940.00)    | \$0.00      | (\$940.00) -117.50%    |
| 1005.43.4398.54411 | 95 Rukstela Rd-Water Fees                          | \$150.00     | \$0.00        | \$0.00       | \$150.00      | \$0.00      | \$150.00 100.00%       |
| 1005.43.4398.55302 | 95 Rukstela Rd-Telephone                           | \$3,500.00   | \$3,949.00    | \$3,949.00   | (\$449.00)    | \$0.00      | (\$449.00) -12.83%     |
| 1005.43.4398.55100 | 95 Rukstela Rd-Custodial Suppl                     | \$500.00     | \$106.10      | \$106.10     | \$393.90      | \$0.00      | \$393.90 78.78%        |
| 1005.43.4398.56210 | 95 Rukstela Rd-Fuel/Propane He                     | \$1,000.00   | \$1,480.23    | \$1,480.23   | (\$480.23)    | \$0.00      | (\$480.23) -48.02%     |
| 1005.43.4398.56220 | 95 Rukstela Rd-Electricity                         | \$3,500.00   | \$5,042.69    | \$5,042.69   | (\$1,542.69)  | \$0.00      | (\$1,542.69) -44.08%   |
| 1005.43.4398.56220 | DEPARTMENT: 95 Rukstela Rd-New Garage - 4398       | \$13,268.00  | \$25,796.29   | \$25,796.29  | (\$12,528.29) | \$0.00      | (\$12,528.29) -94.42%  |
| 1005.44.4401.55981 | Health Operations-United Servi                     | \$1,000.00   | \$1,000.00    | \$1,000.00   | \$0.00        | \$0.00      | \$0.00 0.00%           |
| 1005.44.4401.55982 | Health Operations-Last Green V                     | \$500.00     | \$1,000.00    | \$1,000.00   | (\$500.00)    | \$0.00      | (\$500.00) -100.00%    |
| 1005.44.4401.55983 | Health Operations-Boy Scouts o                     | \$250.00     | \$0.00        | \$0.00       | \$250.00      | \$0.00      | \$250.00 100.00%       |
| 1005.44.4401.55988 | Health Operations-Eastern CTC                      | \$1,000.00   | \$1,000.00    | \$1,000.00   | \$0.00        | \$0.00      | \$0.00 0.00%           |
| 1005.44.4401.55989 | Health Operations-Ct Coalition                     | \$1,000.00   | \$0.00        | \$0.00       | \$1,000.00    | \$0.00      | \$1,000.00 100.00%     |
| 1005.44.4401.55990 | Health Operations-District Dep                     | \$43,092.00  | \$43,092.00   | \$43,092.00  | \$0.00        | \$0.00      | \$0.00 0.00%           |
| 1005.44.4401.55992 | Health Operations-Senior Cente                     | \$23,000.00  | \$23,000.00   | \$23,000.00  | \$0.00        | \$0.00      | \$0.00 0.00%           |
| 1005.44.4401.55993 | Health Operations-Sexual Assau                     | \$1,500.00   | \$1,500.00    | \$1,500.00   | \$0.00        | \$0.00      | \$0.00 0.00%           |
| 1005.44.4401.55984 | Health Operations-TVCCA-Meals                      | \$6,300.00   | \$6,300.00    | \$6,300.00   | \$0.00        | \$0.00      | \$0.00 0.00%           |
| 1005.44.4401.55987 | Health Operations-United Servi                     | \$1,500.00   | \$1,500.00    | \$1,500.00   | \$0.00        | \$0.00      | \$0.00 0.00%           |
| 1005.44.4401.55987 | Health Operations-Access Agenc                     | \$1,000.00   | \$2,000.00    | \$2,000.00   | (\$1,000.00)  | \$0.00      | (\$1,000.00) -100.00%  |
| 1005.44.4401.55989 | Health Operations-Community Ki                     | \$1,500.00   | \$1,500.00    | \$1,500.00   | \$0.00        | \$0.00      | \$0.00 0.00%           |

2020.2.12

Report: rptGLGenRpt

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# Town of Brooklyn

## Budget Report

Fiscal Year: 2019-2020

☐ Subtotal by Collapse Mask  
☐ Include pre encumbrance  
☐ Exclude Inactive Accounts with zero balance

From Date: 7/1/2019

To Date: 6/30/2020

☐ Print accounts with zero balance ☒ Filter Encumbrance Detail by Date Range

| Account Number     | Description                               | GL Budget    | Range To Date | YTD          | Balance      | Encumbrance | Budget Balance % Bud |
|--------------------|-------------------------------------------|--------------|---------------|--------------|--------------|-------------|----------------------|
| 1005.45.4501.53513 | DEPARTMENT: Health Services - 4401        | \$81,642.00  | \$81,642.00   | \$81,642.00  | (\$250.00)   | \$0.00      | -0.31%               |
|                    | Library-Library Services                  | \$143,117.00 | \$143,117.00  | \$143,117.00 | (\$0.04)     | \$0.00      | 0.00%                |
|                    | DEPARTMENT: Libraries - 4501              | \$143,117.00 | \$143,117.00  | \$143,117.00 | (\$0.04)     | \$0.00      | 0.00%                |
| 1005.45.4503.51610 | Recreation-Wages                          | \$137,972.00 | \$138,139.06  | \$138,139.06 | (\$267.06)   | \$0.00      | -0.19%               |
| 1005.45.4503.51620 | Recreation-Wages PT                       | \$135,671.00 | \$131,675.28  | \$131,675.28 | \$3,995.72   | \$0.00      | 2.95%                |
| 1005.45.4503.51630 | Recreation-Wages OT                       | \$2,000.00   | \$834.83      | \$834.83     | \$1,165.17   | \$0.00      | 58.26%               |
| 1005.45.4503.51900 | Recreation-Wages Recording Sec            | \$1,500.00   | \$1,000.00    | \$1,000.00   | \$500.00     | \$0.00      | 33.33%               |
| 1005.45.4503.51902 | Recreation-Insurance Stipend              | \$3,000.00   | \$3,057.57    | \$3,057.57   | (\$57.57)    | \$0.00      | -1.92%               |
| 1005.45.4503.53400 | Recreation-Other Professional             | \$25,000.00  | \$17,426.94   | \$17,426.94  | \$8,573.06   | \$0.00      | 32.97%               |
| 1005.45.4503.55400 | Recreation-Advertising                    | \$6,250.00   | \$5,474.85    | \$5,474.85   | \$775.15     | \$0.00      | 12.40%               |
| 1005.45.4503.55800 | Recreation-Transportation                 | \$0.00       | \$38.16       | \$38.16      | (\$38.16)    | \$0.00      | 0.00%                |
| 1005.45.4503.56120 | Recreation-Recreation Supplies            | \$12,500.00  | \$8,401.43    | \$8,401.43   | \$4,098.57   | \$0.00      | 32.78%               |
| 1005.45.4503.56900 | Recreation-Spooky Nights                  | \$12,000.00  | \$13,697.51   | \$13,697.51  | (\$1,697.51) | \$0.00      | -14.15%              |
|                    | DEPARTMENT: Recreation Commission - 4503  | \$336,793.00 | \$319,745.63  | \$319,745.63 | \$17,047.37  | \$0.00      | 5.06%                |
| 1005.45.4505.51610 | Park Maint.-Wages                         | \$45,487.00  | \$44,582.05   | \$44,582.05  | \$904.95     | \$0.00      | 1.99%                |
| 1005.45.4505.51620 | Park Maint.-Wages PT                      | \$19,062.00  | \$19,483.93   | \$19,483.93  | (\$421.93)   | \$0.00      | -2.21%               |
| 1005.45.4505.51630 | Park Maint.-Wages OT                      | \$3,250.00   | \$1,393.09    | \$1,393.09   | \$1,856.91   | \$0.00      | 57.14%               |
| 1005.45.4505.54200 | Park Maint.-Cleaning Services             | \$400.00     | \$0.00        | \$0.00       | \$400.00     | \$0.00      | 100.00%              |
| 1005.45.4505.54300 | Park Maint.-Vehicle Maintenance           | \$2,000.00   | \$2,783.56    | \$2,783.56   | (\$783.56)   | \$0.00      | -39.18%              |
| 1005.45.4505.54301 | Park Maint.-Building & Grounds            | \$5,000.00   | \$4,523.90    | \$4,523.90   | \$476.10     | \$0.00      | 9.52%                |
| 1005.45.4505.54304 | Park Maint.-Equipment Maint. R            | \$5,000.00   | \$9,861.28    | \$9,861.28   | (\$4,861.28) | \$0.00      | -97.23%              |
| 1005.45.4505.54307 | Park Maint.-Office Equipment R            | \$1,500.00   | \$1,610.49    | \$1,610.49   | (\$110.49)   | \$0.00      | -7.37%               |
| 1005.45.4505.55302 | Park Maint.-Telephone                     | \$1,200.00   | \$1,712.96    | \$1,712.96   | (\$512.96)   | \$0.00      | -42.75%              |
| 1005.45.4505.55800 | Park Maint.-Travel Reimburseme            | \$750.00     | \$32.10       | \$32.10      | \$717.90     | \$0.00      | 95.72%               |
| 1005.45.4505.56011 | Park Maint.-Clothing & Boot Al            | \$1,400.00   | \$1,291.28    | \$1,291.28   | \$108.72     | \$0.00      | 7.77%                |
| 1005.45.4505.56220 | Park Maint.-Electricity                   | \$4,700.00   | \$3,319.69    | \$3,319.69   | \$1,380.31   | \$0.00      | 29.37%               |
| 1005.45.4505.56260 | Park Maint.-Gasoline                      | \$6,500.00   | \$5,660.63    | \$5,660.63   | \$839.37     | \$0.00      | 12.91%               |
| 1005.45.4505.56261 | Park Maint.-Diesel Fuel                   | \$1,500.00   | \$636.47      | \$636.47     | \$863.53     | \$0.00      | 57.57%               |
| 1005.45.4505.56900 | Park Maint.-Other Supplies                | \$17,000.00  | \$16,093.42   | \$16,093.42  | \$906.58     | \$0.00      | 5.33%                |
|                    | DEPARTMENT: Recreation Park Maint. - 4505 | \$114,749.00 | \$112,984.85  | \$112,984.85 | \$1,764.15   | \$0.00      | 1.54%                |
| 1005.45.4595.55902 | Open Space-Open Space Funding             | \$6,208.00   | \$8,208.00    | \$8,208.00   | \$0.00       | \$0.00      | 0.00%                |
|                    | DEPARTMENT: Open Space Funding - 4595     | \$8,208.00   | \$8,208.00    | \$8,208.00   | \$0.00       | \$0.00      | 0.00%                |
| 1005.45.4596.53010 | Community Center-Service Contr            | \$700.00     | \$340.00      | \$340.00     | \$360.00     | \$0.00      | 51.43%               |
| 1005.45.4596.53512 | Community Center-Internet & TV            | \$2,000.00   | \$1,768.08    | \$1,768.08   | \$231.92     | \$0.00      | 11.60%               |
| 1005.45.4596.54300 | Community Center-Cleaning Serv            | \$2,942.00   | \$3,575.00    | \$3,575.00   | (\$633.00)   | \$0.00      | -21.52%              |
| 1005.45.4596.54306 | Community Center-Building Repa            | \$5,000.00   | \$6,016.07    | \$6,016.07   | (\$1,016.07) | \$0.00      | -20.32%              |
| 1005.45.4596.54411 | Community Center-Water Fees               | \$1,000.00   | \$918.36      | \$918.36     | \$81.64      | \$0.00      | 16.51%               |
| 1005.45.4596.54412 | Community Center-Sewer Use Fee            | \$1,200.00   | \$1,320.00    | \$1,320.00   | (\$120.00)   | \$0.00      | -10.00%              |
| 1005.45.4596.55302 | Community Center-Telephone                | \$600.00     | \$0.00        | \$0.00       | \$600.00     | \$0.00      | 100.00%              |
| 1005.45.4596.56100 | Community Center-Custodial Sup            | \$1,000.00   | \$0.00        | \$0.00       | \$1,000.00   | \$0.00      | 100.00%              |
| 1005.45.4596.56210 | Community Center-Fuel/Gas Heat            | \$2,000.00   | \$2,837.37    | \$2,837.37   | (\$837.37)   | \$0.00      | -41.87%              |
| 1005.45.4596.56220 | Community Center-Electricity              | \$6,000.00   | \$2,522.06    | \$2,522.06   | \$3,477.94   | \$0.00      | 57.97%               |
|                    | DEPARTMENT: Community Center - 4596       | \$22,542.00  | \$19,296.94   | \$19,296.94  | \$3,245.06   | \$0.00      | 14.40%               |
| 1005.45.4597.53512 | Green Bldg-Internet                       | \$4,500.00   | \$3,345.19    | \$3,345.19   | \$1,204.81   | \$0.00      | 26.48%               |
| 1005.45.4597.54200 | Green Bldg-Cleaning Service               | \$3,500.00   | \$3,160.00    | \$3,160.00   | \$340.00     | \$0.00      | 9.71%                |

# Town of Brooklyn

## Budget Report

Fiscal Year: 2019-2020

From Date: 7/1/2019

To Date: 6/30/2020

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

| Account Number     | Description                                       | GL Budget       | Range To Date   | YTD             | Balance       | Encumbrance | Budget Balance | % Bud    |
|--------------------|---------------------------------------------------|-----------------|-----------------|-----------------|---------------|-------------|----------------|----------|
| 1005.45.4597.54306 | Green Bldg-Building Repairs                       | \$4,500.00      | \$7,437.37      | \$7,437.37      | (\$2,937.37)  | \$0.00      | (\$2,937.37)   | -65.27%  |
| 1005.45.4597.54411 | Green Bldg-Water Fees                             | \$1,100.00      | \$1,588.13      | \$1,588.13      | (\$488.13)    | \$0.00      | (\$488.13)     | -44.38%  |
| 1005.45.4597.54412 | Green Bldg-Sewer Use Fees                         | \$2,000.00      | \$1,980.06      | \$1,980.06      | \$20.00       | \$0.00      | \$20.00        | 1.00%    |
| 1005.45.4597.55302 | Green Bldg-Telephone                              | \$370.00        | \$3,085.03      | \$3,085.03      | (\$2,715.03)  | \$0.00      | (\$2,715.03)   | -733.79% |
| 1005.45.4597.56100 | Green Bldg-Custodial Supplies                     | \$750.00        | \$189.87        | \$189.87        | \$560.13      | \$0.00      | \$560.13       | 73.35%   |
| 1005.45.4597.56210 | Green Bldg-Fuel/Gas Heating                       | \$2,600.00      | \$2,776.38      | \$2,776.38      | (\$176.38)    | \$0.00      | (\$176.38)     | -6.78%   |
| 1005.45.4597.56220 | Green Bldg-Electricity                            | \$6,300.00      | \$6,541.28      | \$6,541.28      | (\$241.28)    | \$0.00      | (\$241.28)     | -3.83%   |
|                    | DEPARTMENT: Clifford B. Green Bldg - 4597         | \$25,670.00     | \$30,113.25     | \$30,113.25     | (\$4,443.25)  | \$0.00      | (\$4,443.25)   | -17.31%  |
| 1005.45.4598.55014 | Transit District-NE CT Transit                    | \$14,364.00     | \$14,364.00     | \$14,364.00     | \$0.00        | \$0.00      | \$0.00         | 0.00%    |
|                    | DEPARTMENT: Transit District - 4598               | \$14,364.00     | \$14,364.00     | \$14,364.00     | \$0.00        | \$0.00      | \$0.00         | 0.00%    |
| 1005.45.4599.56900 | Special Programs-Christmas Lig                    | \$1,000.00      | \$63.98         | \$63.98         | \$936.02      | \$0.00      | \$936.02       | 93.60%   |
| 1005.45.4599.56901 | Special Programs-Family Fun Da                    | \$2,250.00      | \$0.00          | \$0.00          | \$2,250.00    | \$0.00      | \$2,250.00     | 100.00%  |
| 1005.45.4599.56902 | Special Programs-Memorial & Ve                    | \$2,500.00      | \$1,237.20      | \$1,237.20      | \$1,262.80    | \$0.00      | \$1,262.80     | 50.51%   |
| 1005.45.4599.56910 | Special Programs-Earth Day                        | \$500.00        | \$0.00          | \$0.00          | \$500.00      | \$0.00      | \$500.00       | 100.00%  |
|                    | DEPARTMENT: Special Programs - 4599               | \$6,250.00      | \$1,301.18      | \$1,301.18      | \$4,948.82    | \$0.00      | \$4,948.82     | 79.18%   |
| 1005.47.4700.59507 | School Budget-Appropriation                       | \$18,662,768.00 | \$18,455,527.83 | \$18,455,527.83 | \$207,240.17  | \$0.00      | \$207,240.17   | 1.11%    |
|                    | DEPARTMENT: School Expenses - 4700                | \$18,662,768.00 | \$18,455,527.83 | \$18,455,527.83 | \$207,240.17  | \$0.00      | \$207,240.17   | 1.11%    |
| 1005.48.4898.54023 | Long Term Debt-Legal Fees & Se                    | \$29,500.00     | \$1,625.00      | \$1,625.00      | \$27,875.00   | \$0.00      | \$27,875.00    | 94.49%   |
| 1005.48.4898.54420 | Long Term Debt-Truck Lease                        | \$0.00          | \$8,798.55      | \$8,798.55      | (\$8,798.55)  | \$0.00      | (\$8,798.55)   | 0.00%    |
| 1005.48.4898.56251 | Long Term Debt-Pulman Technolo                    | \$10,700.00     | \$10,400.00     | \$10,400.00     | \$300.00      | \$0.00      | \$300.00       | 2.80%    |
|                    | DEPARTMENT: Long Term Debt Service - 4898         | \$40,200.00     | \$20,823.55     | \$20,823.55     | \$19,376.45   | \$0.00      | \$19,376.45    | 48.20%   |
| 1005.48.4899.59252 | Short Term Debt-Payment Killin                    | \$240,000.00    | \$269,866.00    | \$269,866.00    | (\$29,866.00) | \$0.00      | (\$29,866.00)  | -12.44%  |
| 1005.48.4899.59258 | Short Term Debt-Capital High S                    | \$90,000.00     | \$89,233.00     | \$89,233.00     | \$767.00      | \$0.00      | \$767.00       | 0.85%    |
| 1005.48.4899.59310 | Short Term Debt-Principal                         | \$234,250.00    | \$234,250.00    | \$234,250.00    | \$0.00        | \$0.00      | \$0.00         | 0.00%    |
| 1005.48.4899.59350 | Short Term Debt-Interest                          | \$105,216.00    | \$105,217.05    | \$105,217.05    | (\$1.05)      | \$0.00      | (\$1.05)       | 0.00%    |
|                    | DEPARTMENT: Short Term Debt Service - 4899        | \$669,466.00    | \$698,566.05    | \$698,566.05    | (\$29,100.05) | \$0.00      | (\$29,100.05)  | -4.35%   |
| 1005.48.9800.59900 | Contingency-Transfers                             | \$120,044.00    | \$12,886.38     | \$12,886.38     | \$107,157.62  | \$0.00      | \$107,157.62   | 89.27%   |
|                    | DEPARTMENT: Contingency-Year End Transfers - 9800 | \$120,044.00    | \$12,886.38     | \$12,886.38     | \$107,157.62  | \$0.00      | \$107,157.62   | 89.27%   |
| 1005.49.4900.57390 | Capital Outlay-Capital Equipme                    | \$148,241.00    | \$148,241.00    | \$148,241.00    | \$0.00        | \$0.00      | \$0.00         | 0.00%    |
|                    | DEPARTMENT: Capital Outlay - 4900                 | \$148,241.00    | \$148,241.00    | \$148,241.00    | \$0.00        | \$0.00      | \$0.00         | 0.00%    |
| 1005.50.5000.52100 | Fringe Benefits-Life Insurance                    | \$3,650.00      | \$3,324.50      | \$3,324.50      | \$325.50      | \$0.00      | \$325.50       | 8.92%    |
| 1005.50.5000.52200 | Fringe Benefits-Employer Porti                    | \$129,600.00    | \$116,887.97    | \$116,887.97    | \$12,712.03   | \$0.00      | \$12,712.03    | 9.81%    |
| 1005.50.5000.52300 | Fringe Benefits-Pension/Retire                    | \$173,114.00    | \$142,169.84    | \$142,169.84    | \$30,944.16   | \$0.00      | \$30,944.16    | 17.88%   |
| 1005.50.5000.52301 | Fringe Benefit-Pension Adminis                    | \$8,500.00      | \$6,550.00      | \$6,550.00      | \$1,950.00    | \$0.00      | \$1,950.00     | 22.94%   |
| 1005.50.5000.52800 | Fringe Benefit-Unemployment Co                    | \$5,000.00      | \$12,926.30     | \$12,926.30     | (\$7,926.30)  | \$0.00      | (\$7,926.30)   | -158.53% |
| 1005.50.5000.52800 | Fringe Benefit-Health & Dental                    | \$327,000.00    | \$300,775.73    | \$300,775.73    | \$26,224.27   | \$0.00      | \$26,224.27    | 8.02%    |
| 1005.50.5000.52900 | Fringe Benefit-Teacher Retirem                    | \$42,891.00     | \$0.00          | \$0.00          | \$42,891.00   | \$0.00      | \$42,891.00    | 100.00%  |
|                    | DEPARTMENT: Fringe Benefits - 5000                | \$689,755.00    | \$582,634.34    | \$582,634.34    | \$107,120.66  | \$0.00      | \$107,120.66   | 15.53%   |
| 1005.50.5001.52700 | Municipal Insurance-Workers Co                    | \$79,676.00     | \$85,260.00     | \$85,260.00     | (\$5,584.00)  | \$0.00      | (\$5,584.00)   | -7.01%   |
| 1005.50.5001.52701 | Municipal Insurance-LAP                           | \$32,324.00     | \$45,617.00     | \$45,617.00     | (\$13,293.00) | \$0.00      | (\$13,293.00)  | -41.12%  |
|                    | DEPARTMENT: Municipal Insurance - 5001            | \$112,000.00    | \$130,877.00    | \$130,877.00    | (\$18,877.00) | \$0.00      | (\$18,877.00)  | -16.85%  |

# Town of Brooklyn

## Budget Report

Fiscal Year: 2019-2020

Account Number  
1005.80.8013.53010

From Date: 7/1/2019 To Date: 6/30/2020

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

| Description                         | GL Budget       | Range To Date   | YTD             | Balance      | Encumbrance | Budget Balance | % Bud  |
|-------------------------------------|-----------------|-----------------|-----------------|--------------|-------------|----------------|--------|
| Contracted Services-Storm Water     | \$20,500.00     | \$21,628.75     | \$21,628.75     | (\$1,128.75) | \$0.00      | (\$1,128.75)   | -5.51% |
| DEPARTMENT: Storm Water Mgmt - 8013 | \$20,500.00     | \$21,628.75     | \$21,628.75     | (\$1,128.75) | \$0.00      | (\$1,128.75)   | -5.51% |
| <b>Grand Total:</b>                 | \$24,307,589.00 | \$23,804,562.02 | \$23,804,562.02 | \$503,006.98 | \$0.00      | \$503,006.98   | 2.07%  |

End of Report

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# Town of Brooklyn

## Revenue FY 2021

Fiscal Year: 2020-2021

From Date: 7/1/2020 To Date: 8/31/2020

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

| Account Number                          | Description                    | GL Budget         | Range To Date    | YTD              | Balance           | Encumbrance | Budget Balance % Bud |
|-----------------------------------------|--------------------------------|-------------------|------------------|------------------|-------------------|-------------|----------------------|
| 1005.00.0000.41000                      | Property Taxes Returned / Refu | \$0.00            | \$0.00           | \$0.00           | \$0.00            | \$2,256.95  | 0.00%                |
| 1005.00.0000.41111                      | Property Taxes Current         | (\$16,065,298.00) | (\$4,895,724.26) | (\$4,895,724.26) | (\$11,169,573.74) | \$0.00      | 0.00%                |
| 1005.00.0000.41112                      | Property Taxes Prior           | (\$175,000.00)    | (\$32,418.54)    | (\$32,418.54)    | (\$142,581.46)    | \$0.00      | 63.53%               |
| 1005.00.0000.41113                      | Property Taxes Interest & Lien | (\$80,000.00)     | (\$4,850.16)     | (\$4,850.16)     | (\$75,149.84)     | \$0.00      | 81.48%               |
| 1005.00.0000.41114                      | Property Taxes Motor Vehicle S | (\$200,000.00)    | \$0.00           | \$0.00           | (\$200,000.00)    | \$0.00      | 93.94%               |
| 1005.00.0000.42000                      | Building Permits               | (\$80,000.00)     | (\$7,184.09)     | (\$7,184.09)     | (\$72,815.91)     | \$0.00      | 100.00%              |
| 1005.00.0000.42002                      | Fire Marshal Fees              | (\$1,500.00)      | \$0.00           | \$0.00           | (\$1,500.00)      | \$0.00      | 91.02%               |
| 1005.00.0000.42003                      | Planning & Zoning Fees         | (\$9,000.00)      | (\$975.00)       | (\$975.00)       | (\$8,025.00)      | \$0.00      | 100.00%              |
| 1005.00.0000.42004                      | Inland Wetlands Fees           | (\$2,500.00)      | (\$1,320.00)     | (\$1,320.00)     | (\$1,180.00)      | \$0.00      | 88.17%               |
| 1005.00.0000.42005                      | ZBA Fees                       | (\$500.00)        | \$0.00           | \$0.00           | (\$500.00)        | \$0.00      | 47.20%               |
| 1005.00.0000.42261                      | Dog Licenses                   | (\$1,400.00)      | (\$576.00)       | (\$576.00)       | (\$824.00)        | \$0.00      | 100.00%              |
| 1005.00.0000.42263                      | Dog Surcharge Fee              | \$0.00            | (\$84.00)        | (\$84.00)        | \$84.00           | \$0.00      | 88.66%               |
| 1005.00.0000.42415                      | Pistol Permits                 | (\$3,000.00)      | (\$1,540.00)     | (\$1,540.00)     | (\$1,460.00)      | \$0.00      | 0.00%                |
| 1005.00.0000.43000                      | Bingo Permits                  | (\$150.00)        | (\$10.00)        | (\$10.00)        | (\$140.00)        | \$0.00      | 48.67%               |
| 1005.00.0000.43301                      | Education Assistance           | (\$6,926,095.00)  | \$0.00           | \$0.00           | (\$6,926,095.00)  | \$0.00      | 93.33%               |
| 1005.00.0000.43304                      | Mashantucket Grant             | (\$191,703.00)    | \$0.00           | \$0.00           | (\$191,703.00)    | \$0.00      | 100.00%              |
| 1005.00.0000.43308                      | Motor Vehicle Fines            | (\$2,750.00)      | (\$504.50)       | (\$504.50)       | (\$2,245.50)      | \$0.00      | 81.65%               |
| 1005.00.0000.43311                      | Telecommunications             | (\$12,200.00)     | \$0.00           | \$0.00           | (\$12,200.00)     | \$0.00      | 100.00%              |
| 1005.00.0000.43312                      | Municipal Revenue Sharing      | (\$10,379.00)     | \$0.00           | \$0.00           | (\$10,379.00)     | \$0.00      | 100.00%              |
| 1005.00.0000.43320                      | Z Recs                         | (\$36,600.00)     | \$0.00           | \$0.00           | (\$36,600.00)     | \$0.00      | 100.00%              |
| 1005.00.0000.43600                      | P.I.L.O.T. State Property      | (\$79,919.00)     | \$0.00           | \$0.00           | (\$79,919.00)     | \$0.00      | 100.00%              |
| 1005.00.0000.44000                      | Apartment Inspection Fees      | (\$800.00)        | (\$30.00)        | (\$30.00)        | (\$770.00)        | \$0.00      | 96.25%               |
| 1005.00.0000.44102                      | Recording Fees-Town Clerk      | (\$60,000.00)     | (\$6,677.00)     | (\$6,677.00)     | (\$53,323.00)     | \$19.95     | 88.90%               |
| 1005.00.0000.44104                      | Copier Fees                    | (\$7,500.00)      | (\$990.00)       | (\$990.00)       | (\$6,510.00)      | \$0.00      | 86.80%               |
| 1005.00.0000.44403                      | Transfer Station Fees-#1 Large | (\$20,000.00)     | (\$2,619.00)     | (\$2,619.00)     | (\$17,381.00)     | \$0.00      | 86.91%               |
| 1005.00.0000.44404                      | Transfer Station Fees-#2 Small | (\$3,500.00)      | (\$182.00)       | (\$182.00)       | (\$3,318.00)      | \$0.00      | 94.80%               |
| 1005.00.0000.44405                      | Transfer Station Fees-#3 Bulky | (\$70,000.00)     | (\$8,388.60)     | (\$8,388.60)     | (\$61,611.40)     | \$0.00      | 88.02%               |
| 1005.00.0000.44406                      | Transfer Station Fees-#4 Sp. B | (\$800.00)        | \$0.00           | \$0.00           | (\$800.00)        | \$0.00      | 100.00%              |
| 1005.00.0000.44407                      | Transfer Station Fees-#5 Fildg | (\$1,000.00)      | (\$15.00)        | (\$15.00)        | (\$985.00)        | \$0.00      | 98.50%               |
| 1005.00.0000.44408                      | Transfer Station Fees-#6 Propa | (\$500.00)        | \$0.00           | \$0.00           | (\$500.00)        | \$0.00      | 100.00%              |
| 1005.00.0000.44409                      | Transfer Station Fees-#7 Tires | (\$1,000.00)      | (\$220.00)       | (\$220.00)       | (\$780.00)        | \$0.00      | 78.00%               |
| 1005.00.0000.44410                      | Transfer Station Fees-#8 Pods/ | (\$750.00)        | \$0.00           | \$0.00           | (\$750.00)        | \$0.00      | 100.00%              |
| 1005.00.0000.44411                      | Transfer Station Fees-Recycle  | (\$500.00)        | \$100.00         | \$100.00         | (\$400.00)        | \$0.00      | 100.00%              |
| 1005.00.0000.44412                      | Transfer Station Fees-Scrap Me | (\$500.00)        | \$0.00           | \$0.00           | (\$500.00)        | \$0.00      | 100.00%              |
| 1005.00.0000.44501                      | Vitals Surcharge               | \$0.00            | (\$170.00)       | (\$170.00)       | \$170.00          | \$0.00      | 0.00%                |
| 1005.00.0000.44709                      | Recreation Fees                | (\$183,200.00)    | (\$13,020.00)    | (\$13,020.00)    | (\$170,180.00)    | \$1,070.00  | 93.48%               |
| 1005.00.0000.46101                      | Interest                       | (\$13,000.00)     | (\$98.37)        | (\$98.37)        | (\$12,901.63)     | \$0.00      | 99.24%               |
| 1005.00.0000.47201                      | Health Department Rent         | (\$35,000.00)     | (\$2,871.91)     | (\$2,871.91)     | (\$32,128.09)     | \$0.00      | 91.81%               |
| 1005.00.0000.47202                      | Community Center Rental Fees   | (\$400.00)        | \$0.00           | \$0.00           | (\$400.00)        | \$0.00      | 100.00%              |
| 1005.00.0000.48422                      | Conveyance Tax                 | (\$105,000.00)    | (\$9,745.27)     | (\$9,745.27)     | (\$95,254.73)     | \$0.00      | 90.72%               |
| 1005.00.0000.48423                      | Miscellaneous Income           | (\$1,000.00)      | (\$6,152.00)     | (\$6,152.00)     | \$5,152.00        | \$0.00      | -515.20%             |
| 1005.00.0000.48424                      | Insurance Dividend             | (\$14,000.00)     | \$0.00           | \$0.00           | (\$14,000.00)     | \$0.00      | 100.00%              |
| 1005.00.0000.48101                      | Transfer from General Fund     | (\$453,000.00)    | \$0.00           | \$0.00           | (\$453,000.00)    | \$0.00      | 100.00%              |
| DEPARTMENT: Undefined Department - 0000 |                                | (\$24,849,504.00) | (\$4,996,265.70) | (\$4,996,265.70) | (\$19,853,238.30) | \$3,346.90  | 79.91%               |
| Grand Total:                            |                                | (\$24,849,504.00) | (\$4,996,265.70) | (\$4,996,265.70) | (\$19,853,238.30) | \$3,346.90  | 79.91%               |

End of Report

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# Town of Brooklyn

## Budget Report

Fiscal Year: 2020-2021

From Date: 7/1/2020 To Date: 8/31/2020

☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☒ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance

| Account Number     | Description                           | GL Budget    | Range To Date | YTD         | Balance      | Encumbrance | Budget Balance | % Bud   |
|--------------------|---------------------------------------|--------------|---------------|-------------|--------------|-------------|----------------|---------|
| 1005.41.4101.51900 | BOF-Recording Secretary               | \$1,750.00   | \$0.00        | \$0.00      | \$1,750.00   | \$0.00      | \$1,750.00     | 100.00% |
| 1005.41.4101.53400 | BOF-Other Professional Service        | \$1,000.00   | \$170.00      | \$170.00    | \$830.00     | \$0.00      | \$830.00       | 83.00%  |
| 1005.41.4101.53410 | BOF-Financing & Accounting            | \$30,000.00  | \$0.00        | \$0.00      | \$30,000.00  | \$2,585.00  | \$27,415.00    | 91.35%  |
| 1005.41.4101.55400 | BOF-Advertising & Legal Notice        | \$1,000.00   | \$0.00        | \$0.00      | \$1,000.00   | \$0.00      | \$1,000.00     | 100.00% |
| 1005.41.4101.55400 | BOF-Printing & Publications           | \$0.00       | \$642.36      | \$642.36    | (\$642.36)   | \$0.00      | (\$642.36)     | 0.00%   |
| 1005.41.4101.55500 | DEPARTMENT: Board of Finance - 4101   | \$33,750.00  | \$812.36      | \$812.36    | \$32,937.64  | \$2,585.00  | \$30,352.64    | 89.90%  |
| 1005.41.4111.51900 | BOS-Recording Secretary-Payrol        | \$1,750.00   | \$112.50      | \$112.50    | \$1,637.50   | \$0.00      | \$1,637.50     | 93.57%  |
| 1005.41.4111.51901 | BOS-Wages                             | \$7,746.00   | \$631.36      | \$631.36    | \$7,114.64   | \$0.00      | \$7,114.64     | 91.85%  |
| 1005.41.4111.53010 | BOS-Professional Affiliations         | \$14,000.00  | \$13,593.00   | \$13,593.00 | \$407.00     | \$0.00      | \$407.00       | 2.91%   |
| 1005.41.4111.53200 | BOS-Meetings                          | \$800.00     | \$0.00        | \$0.00      | \$800.00     | \$0.00      | \$800.00       | 100.00% |
| 1005.41.4111.53400 | BOS-Advertising & Legal Notice        | \$2,500.00   | \$0.00        | \$0.00      | \$2,500.00   | \$0.00      | \$2,500.00     | 100.00% |
| 1005.41.4111.55600 | BOS-Transportation                    | \$1,500.00   | \$0.00        | \$0.00      | \$1,500.00   | \$0.00      | \$1,500.00     | 100.00% |
| 1005.41.4111.55900 | BOS-COVID Expenses                    | \$0.00       | \$1,732.68    | \$1,732.68  | (\$1,732.68) | \$721.54    | (\$1,011.14)   | 0.00%   |
| 1005.41.4111.56250 | BOS-Scholarships                      | \$300.00     | \$0.00        | \$0.00      | \$300.00     | \$0.00      | \$300.00       | 100.00% |
| 1005.41.4111.56251 | BOS-Special Programs                  | \$1,000.00   | \$0.00        | \$0.00      | \$1,000.00   | \$0.00      | \$1,000.00     | 100.00% |
| 1005.41.4111.56251 | DEPARTMENT: Board of Selectmen - 4111 | \$29,596.00  | \$16,069.54   | \$16,069.54 | \$13,526.46  | \$721.54    | \$12,804.92    | 43.27%  |
| 1005.41.4117.51610 | Administration-Wages                  | \$262,749.00 | \$36,411.27   | \$36,411.27 | \$226,337.73 | \$0.00      | \$226,337.73   | 86.14%  |
| 1005.41.4117.51902 | Administration-Insurance Slippe       | \$6,000.00   | \$607.66      | \$607.66    | \$5,392.34   | \$0.00      | \$5,392.34     | 89.87%  |
| 1005.41.4117.53510 | Administration-Bookkeeping Upd        | \$1,000.00   | \$0.00        | \$0.00      | \$1,000.00   | \$0.00      | \$1,000.00     | 100.00% |
| 1005.41.4117.54000 | Administration-Payrol Service         | \$16,500.00  | \$667.52      | \$667.52    | \$15,832.48  | \$19,751.28 | (\$3,918.80)   | -4.71%  |
| 1005.41.4117.55500 | Administration-Printing & Publ        | \$500.00     | \$0.00        | \$0.00      | \$500.00     | \$0.00      | \$500.00       | 100.00% |
| 1005.41.4117.55500 | DEPARTMENT: Administration - 4117     | \$289,749.00 | \$37,686.45   | \$37,686.45 | \$252,062.55 | \$19,751.28 | \$232,311.27   | 80.11%  |
| 1005.41.4131.51610 | Assessor-Wages                        | \$113,459.00 | \$15,264.13   | \$15,264.13 | \$98,194.87  | \$0.00      | \$98,194.87    | 86.55%  |
| 1005.41.4131.51620 | Assessor-Wages PT                     | \$1,000.00   | \$0.00        | \$0.00      | \$1,000.00   | \$0.00      | \$1,000.00     | 100.00% |
| 1005.41.4131.53010 | Assessor-Professional Affiliat        | \$275.00     | \$0.00        | \$0.00      | \$275.00     | \$0.00      | \$275.00       | 100.00% |
| 1005.41.4131.53220 | Assessor-Professional Developm        | \$1,200.00   | \$0.00        | \$0.00      | \$1,200.00   | \$0.00      | \$1,200.00     | 100.00% |
| 1005.41.4131.53341 | Assessor-Revaluation                  | \$18,262.00  | \$0.00        | \$0.00      | \$18,262.00  | \$0.00      | \$18,262.00    | 100.00% |
| 1005.41.4131.53343 | Assessor-Web Hosting                  | \$2,836.00   | \$0.00        | \$0.00      | \$2,836.00   | \$0.00      | \$2,836.00     | 100.00% |
| 1005.41.4131.53400 | Assessor-Other Professional Se        | \$2,500.00   | \$0.00        | \$0.00      | \$2,500.00   | \$0.00      | \$2,500.00     | 100.00% |
| 1005.41.4131.53510 | Assessor-Data Processing              | \$12,825.00  | \$12,821.00   | \$12,821.00 | \$4.00       | \$0.00      | \$4.00         | 0.03%   |
| 1005.41.4131.55400 | Assessor-Advertising & Legal N        | \$60.00      | \$0.00        | \$0.00      | \$60.00      | \$0.00      | \$60.00        | 100.00% |
| 1005.41.4131.55400 | Assessor-Printing & Publicatio        | \$705.00     | \$0.00        | \$0.00      | \$705.00     | \$0.00      | \$705.00       | 100.00% |
| 1005.41.4131.55500 | Assessor-Travel Meetings & Fi         | \$800.00     | \$0.00        | \$0.00      | \$800.00     | \$0.00      | \$800.00       | 100.00% |
| 1005.41.4131.55500 | Assessor-Books & Periodicals          | \$800.00     | \$0.00        | \$0.00      | \$800.00     | \$0.00      | \$800.00       | 100.00% |
| 1005.41.4131.56430 | DEPARTMENT: Assessor - 4131           | \$154,722.00 | \$28,085.13   | \$28,085.13 | \$126,636.87 | \$0.00      | \$126,636.87   | 81.85%  |
| 1005.41.4135.51610 | Revenue Collector-Wages               | \$101,738.00 | \$13,798.26   | \$13,798.26 | \$87,939.74  | \$0.00      | \$87,939.74    | 86.44%  |
| 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        | \$300.00     | \$40.00       | \$40.00     | \$260.00     | \$0.00      | \$260.00       | 86.67%  |
| 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            | \$300.00     | \$0.00        | \$0.00      | \$300.00     | \$0.00      | \$300.00       | 100.00% |
| 1005.41.4135.53220 | Revenue Collector-In Service-T        | \$250.00     | \$0.00        | \$0.00      | \$250.00     | \$0.00      | \$250.00       | 100.00% |
| 1005.41.4135.53510 | Revenue Collector-Data Process        | \$5,025.00   | \$5,025.00    | \$5,025.00  | \$0.00       | \$0.00      | \$0.00         | 0.00%   |
| 1005.41.4135.55400 | Revenue Collector-Advertising         | \$650.00     | \$0.00        | \$0.00      | \$650.00     | \$0.00      | \$650.00       | 100.00% |
| 1005.41.4135.55500 | Revenue Collector-Printing & P        | \$4,500.00   | \$2,842.89    | \$2,842.89  | \$1,657.11   | \$0.00      | \$1,657.11     | 36.82%  |
| 1005.41.4135.55800 | Revenue Collector-Transportati        | \$500.00     | \$73.08       | \$73.08     | \$426.92     | \$0.00      | \$426.92       | 85.38%  |
| 1005.41.4135.58101 | Revenue Collector-Motor Vehicl        | \$300.00     | \$250.00      | \$250.00    | \$50.00      | \$0.00      | \$50.00        | 16.67%  |
| 1005.41.4135.58101 | DEPARTMENT: Revenue Collector - 4135  | \$114,763.00 | \$22,029.23   | \$22,029.23 | \$92,733.77  | \$0.00      | \$92,733.77    | 80.80%  |

# Town of Brooklyn

## Budget Report

Fiscal Year: 2020-2021

From Date: 7/1/2020 To Date: 8/31/2020

☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☒ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance

| Account Number     | Description                                        | GL Budget    | Range To Date | YTD         | Balance      | Encumbrance | Budget Balance | % Bud   |
|--------------------|----------------------------------------------------|--------------|---------------|-------------|--------------|-------------|----------------|---------|
| 1005.41.4139.53020 | Legal Counsel-Legal Services-T                     | \$25,000.00  | \$0.00        | \$0.00      | \$25,000.00  | \$0.00      | \$25,000.00    | 100.00% |
| 1005.41.4139.53021 | Legal Counsel-Labor Counsel                        | \$15,000.00  | \$0.00        | \$0.00      | \$15,000.00  | \$0.00      | \$15,000.00    | 100.00% |
|                    | DEPARTMENT: Legal Counsel - 4139                   | \$40,000.00  | \$0.00        | \$0.00      | \$40,000.00  | \$0.00      | \$40,000.00    | 100.00% |
| 1005.41.4147.51610 | Town Clerk-Wages                                   | \$93,666.69  | \$12,828.31   | \$12,828.31 | \$93,666.69  | \$0.00      | \$83,666.69    | 88.71%  |
| 1005.41.4147.51620 | Town Clerk-Wages PT                                | \$750.00     | \$0.00        | \$0.00      | \$750.00     | \$0.00      | \$750.00       | 100.00% |
| 1005.41.4147.53010 | Town Clerk-Professional Affili                     | \$450.00     | \$0.00        | \$0.00      | \$450.00     | \$0.00      | \$450.00       | 100.00% |
| 1005.41.4147.53200 | Town Clerk-Meetings                                | \$1,400.00   | \$0.00        | \$0.00      | \$1,400.00   | \$0.00      | \$1,400.00     | 100.00% |
| 1005.41.4147.53220 | Town Clerk-In Service-Training                     | \$1,400.00   | \$200.00      | \$200.00    | \$1,200.00   | \$0.00      | \$1,200.00     | 85.71%  |
| 1005.41.4147.53505 | Town Clerk-Restoration & Secur                     | \$2,000.00   | \$0.00        | \$0.00      | \$2,000.00   | \$0.00      | \$2,000.00     | 100.00% |
| 1005.41.4147.53508 | Town Clerk-Updates-Ordinance C                     | \$1,110.00   | \$0.00        | \$0.00      | \$1,110.00   | \$0.00      | \$1,110.00     | 100.00% |
| 1005.41.4147.53511 | Town Clerk-Indexing & Recordin                     | \$19,000.00  | \$0.00        | \$0.00      | \$19,000.00  | \$1,275.00  | \$17,725.00    | 93.29%  |
| 1005.41.4147.53400 | Town Clerk-Advertising & Legal                     | \$330.00     | \$0.00        | \$0.00      | \$330.00     | \$0.00      | \$330.00       | 100.00% |
| 1005.41.4147.55800 | Town Clerk-Transportation                          | \$475.00     | \$0.00        | \$0.00      | \$475.00     | \$0.00      | \$475.00       | 100.00% |
|                    | DEPARTMENT: Recording-Town Clerk - 4147            | \$123,410.00 | \$13,028.31   | \$13,028.31 | \$110,381.69 | \$1,275.00  | \$109,106.69   | 88.41%  |
| 1005.41.4149.51610 | Elections-Registrars-Wages                         | \$10,966.00  | \$893.60      | \$893.60    | \$10,072.40  | \$0.00      | \$10,072.40    | 91.85%  |
| 1005.41.4149.51620 | Elections-Registrars-Wages PT                      | \$7,500.00   | \$0.00        | \$0.00      | \$7,500.00   | \$0.00      | \$7,500.00     | 100.00% |
| 1005.41.4149.53010 | Elections-Registrars-Professio                     | \$175.00     | \$0.00        | \$0.00      | \$175.00     | \$0.00      | \$175.00       | 100.00% |
| 1005.41.4149.53201 | Elections-Registrars-Retiredu                      | \$2,800.00   | \$0.00        | \$0.00      | \$2,800.00   | \$0.00      | \$2,800.00     | 100.00% |
| 1005.41.4149.53220 | Elections-Registrars-In-Servic                     | \$3,500.00   | \$240.00      | \$240.00    | \$3,260.00   | \$0.00      | \$3,260.00     | 93.14%  |
| 1005.41.4149.53300 | Elections-Registrars-Technolog                     | \$1,000.00   | \$905.00      | \$905.00    | \$95.00      | \$0.00      | \$95.00        | 9.50%   |
| 1005.41.4149.55400 | Elections-Registrars-Advertisi                     | \$1,000.00   | \$0.00        | \$0.00      | \$1,000.00   | \$0.00      | \$1,000.00     | 100.00% |
| 1005.41.4149.55500 | Elections-Registrars-Finling                       | \$4,500.00   | \$0.00        | \$0.00      | \$4,500.00   | \$0.00      | \$4,500.00     | 100.00% |
| 1005.41.4149.55800 | Elections-Registrars-Transport                     | \$750.00     | \$0.00        | \$0.00      | \$750.00     | \$0.00      | \$750.00       | 100.00% |
| 1005.41.4149.55900 | Elections-Registrars-Other Sup                     | \$1,000.00   | \$0.00        | \$0.00      | \$1,000.00   | \$43.21     | \$956.79       | 95.68%  |
|                    | DEPARTMENT: Elections-Registrars - 4149            | \$33,181.00  | \$2,038.60    | \$2,038.60  | \$31,142.40  | \$43.21     | \$31,109.19    | 93.73%  |
| 1005.41.4151.51610 | Land Use Admin/Planner-Wages                       | \$105,013.00 | \$13,970.99   | \$13,970.99 | \$91,042.01  | \$0.00      | \$91,042.01    | 86.70%  |
| 1005.41.4151.53220 | Land Use Admin/Planner-In Serv                     | \$55.00      | \$0.00        | \$0.00      | \$55.00      | \$0.00      | \$55.00        | 100.00% |
| 1005.41.4151.53300 | Land Use Admin/Planner-GIS                         | \$5,026.00   | \$4,226.00    | \$4,226.00  | \$800.00     | \$0.00      | \$800.00       | 15.92%  |
| 1005.41.4151.53800 | Land Use Admin/Planner-Transpo                     | \$1,500.00   | \$58.00       | \$58.00     | \$1,442.00   | \$0.00      | \$1,442.00     | 96.13%  |
| 1005.41.4151.56010 | Land Use Admin/Planner-Supplie                     | \$500.00     | \$0.00        | \$0.00      | \$500.00     | \$0.00      | \$500.00       | 100.00% |
| 1005.41.4151.57330 | Land Use Admin/Planner-Furnitu                     | \$300.00     | \$0.00        | \$0.00      | \$300.00     | \$0.00      | \$300.00       | 100.00% |
|                    | DEPARTMENT: Land Use Administration/Planner - 4151 | \$112,394.00 | \$18,254.99   | \$18,254.99 | \$94,139.01  | \$0.00      | \$94,139.01    | 83.76%  |
| 1005.41.4153.51900 | Planning & Zoning-Wages-Rec. S                     | \$3,600.00   | \$350.00      | \$350.00    | \$3,250.00   | \$1,750.00  | \$1,500.00     | 41.67%  |
| 1005.41.4153.53020 | Planning & Zoning-Legal Servic                     | \$12,500.00  | \$70.80       | \$70.80     | \$12,429.20  | \$0.00      | \$12,429.20    | 98.43%  |
| 1005.41.4153.53220 | Planning & Zoning-In Service T                     | \$1,500.00   | \$0.00        | \$0.00      | \$1,500.00   | \$0.00      | \$1,500.00     | 100.00% |
| 1005.41.4153.53400 | Planning & Zoning-Other Profes                     | \$1,000.00   | \$0.00        | \$0.00      | \$1,000.00   | \$0.00      | \$1,000.00     | 100.00% |
| 1005.41.4153.55400 | Planning & Zoning-Advertising                      | \$2,500.00   | \$0.00        | \$0.00      | \$2,500.00   | \$0.00      | \$2,500.00     | 100.00% |
| 1005.41.4153.55500 | Planning & Zoning-Printing & P                     | \$1,000.00   | \$0.00        | \$0.00      | \$1,000.00   | \$0.00      | \$1,000.00     | 100.00% |
| 1005.41.4153.56900 | Planning & Zoning-Other Suppl                      | \$250.00     | \$0.00        | \$0.00      | \$250.00     | \$0.00      | \$250.00       | 100.00% |
| 1005.41.4153.56950 | Planning & Zoning-State Marsh                      | \$2,500.00   | \$0.00        | \$0.00      | \$2,500.00   | \$0.00      | \$2,500.00     | 100.00% |
|                    | DEPARTMENT: Planning & Zoning - 4153               | \$24,850.00  | \$420.80      | \$420.80    | \$24,429.20  | \$1,750.00  | \$22,679.20    | 91.26%  |
| 1005.41.4154.51900 | Ag Commission-Wages-Recording                      | \$1,000.00   | \$0.00        | \$0.00      | \$1,000.00   | \$0.00      | \$1,000.00     | 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 & Publi                     | \$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% |

# Town of Brooklyn

## Budget Report

Fiscal Year: 2020-2021

From Date: 7/1/2020 To Date: 8/31/2020

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

| Account Number                                | Description                     | GL Budget   | Range To Date | YTD        | Balance     | Encumbrance | Budget Balance | % Bud   |
|-----------------------------------------------|---------------------------------|-------------|---------------|------------|-------------|-------------|----------------|---------|
| DEPARTMENT: Agriculture Commission - 4154     |                                 |             |               |            |             |             |                |         |
| 1005.41.4185.51900                            | ZBA-Wages-Recording Secretary   | \$500.00    | \$0.00        | \$0.00     | \$1,600.00  | \$0.00      | \$1,600.00     | 100.00% |
| 1005.41.4185.53220                            | ZBA-Training                    | \$450.00    | \$0.00        | \$0.00     | \$500.00    | \$0.00      | \$500.00       | 100.00% |
| DEPARTMENT: Zoning Board of Appeals - 4155    |                                 |             |               |            |             |             |                |         |
| 1005.41.4185.53400                            |                                 | \$950.00    | \$0.00        | \$0.00     | \$450.00    | \$0.00      | \$450.00       | 100.00% |
| 1005.41.4185.53400                            |                                 |             | \$0.00        | \$0.00     | \$950.00    | \$0.00      | \$950.00       | 100.00% |
| DEPARTMENT: Probate Court-NE Regional Prob    |                                 |             |               |            |             |             |                |         |
| 1005.41.4161.53022                            | DEPARTMENT: Probate - 4161      | \$9,160.00  | \$9,160.00    | \$9,160.00 | \$0.00      | \$0.00      | \$0.00         | 0.00%   |
| 1005.41.4163.51900                            | Inland Wetlands-Wages-Recording | \$1,200.00  | \$75.00       | \$75.00    | \$1,125.00  | \$0.00      | \$1,125.00     | 93.75%  |
| 1005.41.4163.53020                            | Inland Wetlands-Legal Fees      | \$2,500.00  | \$70.25       | \$70.25    | \$2,429.75  | \$97.50     | \$2,332.25     | 93.29%  |
| 1005.41.4163.53400                            | Inland Wetlands-Professional S  | \$500.00    | \$0.00        | \$0.00     | \$500.00    | \$0.00      | \$500.00       | 100.00% |
| 1005.41.4163.53400                            | Inland Wetlands-Advertising &   | \$500.00    | \$0.00        | \$0.00     | \$500.00    | \$0.00      | \$500.00       | 100.00% |
| 1005.41.4163.53500                            | Inland Wetlands-Printing & Pub  | \$100.00    | \$0.00        | \$0.00     | \$100.00    | \$0.00      | \$100.00       | 100.00% |
| DEPARTMENT: Inland Wetlands Commission - 4163 |                                 |             |               |            |             |             |                |         |
| 1005.41.4171.51900                            | Conservation-Wages-Recording S  | \$200.00    | \$37.50       | \$37.50    | \$162.50    | \$0.00      | \$162.50       | 81.25%  |
| 1005.41.4171.53220                            | Conservation-Training           | \$250.00    | \$0.00        | \$0.00     | \$250.00    | \$0.00      | \$250.00       | 100.00% |
| 1005.41.4171.55900                            | Conservation-Other Supplies     | \$1,000.00  | \$0.00        | \$0.00     | \$1,000.00  | \$0.00      | \$1,000.00     | 100.00% |
| 1005.41.4171.55920                            | Conservation-Sustainable CT     | \$1,000.00  | \$0.00        | \$0.00     | \$1,000.00  | \$0.00      | \$1,000.00     | 100.00% |
| DEPARTMENT: Conservation Commission - 4171    |                                 |             |               |            |             |             |                |         |
| 1005.41.4173.51900                            | Econ Development-Wages-Recordi  | \$600.00    | \$37.50       | \$37.50    | \$562.50    | \$0.00      | \$562.50       | 93.75%  |
| DEPARTMENT: Economic Development - 4173       |                                 |             |               |            |             |             |                |         |
| 1005.41.4184.54200                            | Town Hall-Cleaning Services     | \$0.00      | \$650.00      | \$650.00   | (\$650.00)  | \$3,250.00  | (\$3,900.00)   | 0.00%   |
| 1005.41.4184.54301                            | Town Hall-Building Repairs      | \$5,000.00  | \$68.78       | \$68.78    | \$4,931.22  | \$1,028.39  | \$3,902.83     | 78.06%  |
| 1005.41.4184.54411                            | Town Hall-Water                 | \$200.00    | \$0.00        | \$0.00     | \$200.00    | \$0.00      | \$200.00       | 100.00% |
| 1005.41.4184.54412                            | Town Hall-Sewer Use Fees        | \$700.00    | \$660.00      | \$660.00   | \$40.00     | \$0.00      | \$40.00        | 5.71%   |
| 1005.41.4184.55300                            | Town Hall-Internet & Website M  | \$8,000.00  | \$3,179.37    | \$3,179.37 | \$4,820.63  | \$1,787.63  | \$3,033.00     | 37.91%  |
| 1005.41.4184.55302                            | Town Hall-Telephone             | \$9,000.00  | \$1,295.35    | \$1,295.35 | \$7,704.65  | \$6,751.73  | \$952.92       | 10.59%  |
| 1005.41.4184.55100                            | Town Hall-Custodial Supplies    | \$0.00      | \$68.38       | \$68.38    | (\$68.38)   | \$0.00      | (\$68.38)      | 0.00%   |
| 1005.41.4184.55220                            | Town Hall-Electricity           | \$5,000.00  | \$531.47      | \$531.47   | \$4,468.53  | \$4,468.53  | \$0.00         | 0.00%   |
| 1005.41.4184.55240                            | Town Hall-Fuel Oil/Heating      | \$2,750.00  | \$0.00        | \$0.00     | \$2,750.00  | \$0.00      | \$2,750.00     | 100.00% |
| 1005.41.4184.55804                            | Town Hall-Paper Goods/Toilein   | \$750.00    | \$0.00        | \$0.00     | \$750.00    | \$0.00      | \$750.00       | 100.00% |
| DEPARTMENT: Town Hall - 4184                  |                                 |             |               |            |             |             |                |         |
| 1005.41.4185.53300                            | Central Supplies-Computer Serv  | \$32,000.00 | \$6,453.35    | \$6,453.35 | \$24,946.65 | \$17,286.28 | \$7,660.37     | 24.40%  |
| 1005.41.4185.54420                            | Central Supplies-Equipment Ren  | \$20,000.00 | \$1,828.00    | \$1,828.00 | \$18,172.00 | \$25,933.00 | \$4,239.00     | 13.25%  |
| 1005.41.4185.55301                            | Central Supplies-Postage        | \$18,000.00 | \$2,628.48    | \$2,628.48 | \$15,371.52 | \$13,382.40 | \$3,989.12     | 19.95%  |
| 1005.41.4185.55120                            | Central Supplies-Office Suppl   | \$8,500.00  | \$84.28       | \$84.28    | \$8,415.72  | \$9,000.00  | \$50.00        | 0.60%   |
| 1005.41.4185.57330                            | Central Supplies-Office Equipm  | \$2,000.00  | \$0.00        | \$0.00     | \$2,000.00  | \$256.88    | \$1,743.12     | 87.16%  |
| DEPARTMENT: Central Supplies - 4185           |                                 |             |               |            |             |             |                |         |
| 1005.41.4186.51900                            | Ethics-Wages-Recording Secrela  | \$1,500.00  | \$0.00        | \$0.00     | \$1,500.00  | \$0.00      | \$1,500.00     | 100.00% |
| 1005.41.4186.53020                            | Ethics-Legal Fees               | \$1,000.00  | \$0.00        | \$0.00     | \$1,000.00  | \$0.00      | \$1,000.00     | 100.00% |
| 1005.41.4186.53220                            | Ethics-Prof Development/Traini  | \$500.00    | \$0.00        | \$0.00     | \$500.00    | \$0.00      | \$500.00       | 100.00% |
| DEPARTMENT: Ethics - 4186                     |                                 |             |               |            |             |             |                |         |
| 1005.41.4199.51900                            | Bd of Assessment-Wages-Recordi  | \$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% |

# Town of Brooklyn

## Budget Report

Fiscal Year: 2020-2021

From Date: 7/1/2020 To Date: 8/31/2020

☐ Subtotal by Collapse Mask

☐ Include pre encumbrance with zero balance

☒ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance

| Account Number     | Description                                | GL Budget    | Range To Date | YTD         | Balance      | Encumbrance  | Budget Balance | % Bud   |
|--------------------|--------------------------------------------|--------------|---------------|-------------|--------------|--------------|----------------|---------|
| 1005.41.4199.55400 | Bd of Assessment-Advertising/L             | \$550.00     | \$0.00        | \$0.00      | \$150.00     | \$0.00       | \$150.00       | 100.00% |
|                    | DEPARTMENT: Bd of Assessment Review - 4199 | \$550.00     | \$0.00        | \$0.00      | \$550.00     | \$0.00       | \$550.00       | 100.00% |
| 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        | \$0.00      | \$6,000.00   | \$1,038.39   | \$4,961.61     | 82.69%  |
| 1005.42.4201.56120 | Patrol Services-Office Supply              | \$200.00     | \$0.00        | \$0.00      | \$200.00     | \$0.00       | \$200.00       | 100.00% |
|                    | DEPARTMENT: Patrol Services - 4201         | \$186,034.00 | \$0.00        | \$0.00      | \$186,034.00 | \$1,038.39   | \$184,995.61   | 99.44%  |
| 1005.42.4203.51900 | Fire Facilities-Wages-Recordin             | \$1,500.00   | \$0.00        | \$0.00      | \$1,500.00   | \$0.00       | \$1,500.00     | 100.00% |
| 1005.42.4203.52300 | Fire Facilities-Retirement Pro             | \$95,000.00  | \$10,700.00   | \$10,700.00 | \$84,300.00  | \$0.00       | \$84,300.00    | 88.74%  |
| 1005.42.4203.53532 | Fire Facilities-East Brooklyn              | \$106,000.00 | \$26,499.99   | \$26,499.99 | \$79,500.01  | \$79,500.01  | \$0.00         | 0.00%   |
| 1005.42.4203.53533 | Fire Facilities-Mortlake Fire              | \$153,705.00 | \$36,426.25   | \$36,426.25 | \$115,278.75 | \$115,278.75 | \$0.00         | 0.00%   |
| 1005.42.4203.54411 | Fire Facilities-Water                      | \$113,193.00 | \$0.00        | \$0.00      | \$113,193.00 | \$106,889.52 | \$6,303.48     | 5.57%   |
|                    | DEPARTMENT: Fire Facilities - 4203         | \$469,398.00 | \$75,626.24   | \$75,626.24 | \$393,771.76 | \$301,668.28 | \$92,103.48    | 19.62%  |
| 1005.42.4206.51610 | Homeland Security-Wages                    | \$1,500.00   | \$103.78      | \$103.78    | \$1,396.22   | \$0.00       | \$1,396.22     | 93.08%  |
| 1005.42.4206.51900 | Homeland Security-Wages-Record             | \$600.00     | \$0.00        | \$0.00      | \$600.00     | \$0.00       | \$600.00       | 100.00% |
| 1005.42.4206.53200 | Homeland Security-Table Top Ex             | \$350.00     | \$0.00        | \$0.00      | \$350.00     | \$0.00       | \$350.00       | 100.00% |
| 1005.42.4206.55500 | Homeland Security-Publications             | \$500.00     | \$0.00        | \$0.00      | \$500.00     | \$0.00       | \$500.00       | 100.00% |
| 1005.42.4206.56120 | Homeland Security-Supplies                 | \$2,000.00   | \$0.00        | \$0.00      | \$2,000.00   | \$0.00       | \$2,000.00     | 100.00% |
| 1005.42.4206.56220 | Homeland Security-Electricity              | \$650.00     | \$0.00        | \$0.00      | \$650.00     | \$0.00       | \$650.00       | 100.00% |
| 1005.42.4206.57330 | Homeland Security-Office Equip             | \$200.00     | \$0.00        | \$0.00      | \$200.00     | \$0.00       | \$200.00       | 100.00% |
| 1005.42.4206.58504 | Homeland Security-Professional             | \$250.00     | \$0.00        | \$0.00      | \$250.00     | \$0.00       | \$250.00       | 100.00% |
|                    | DEPARTMENT: Homeland Security - 4206       | \$6,050.00   | \$103.78      | \$103.78    | \$5,946.22   | \$0.00       | \$5,946.22     | 98.28%  |
| 1005.42.4207.55010 | Emergency Services-Medical Int             | \$18,975.00  | \$0.00        | \$0.00      | \$18,975.00  | \$0.00       | \$18,975.00    | 100.00% |
| 1005.42.4207.55013 | Emergency Services-QVEC 911                | \$16,503.00  | \$0.00        | \$0.00      | \$16,503.00  | \$0.00       | \$16,503.00    | 100.00% |
|                    | DEPARTMENT: Emergency Services - 4207      | \$35,478.00  | \$0.00        | \$0.00      | \$35,478.00  | \$0.00       | \$35,478.00    | 100.00% |
| 1005.42.4213.51610 | Building Office-Wages                      | \$69,621.00  | \$9,369.68    | \$9,369.68  | \$60,251.32  | \$0.00       | \$60,251.32    | 86.54%  |
| 1005.42.4213.51620 | Building Office-Wages PT                   | \$2,750.00   | \$100.00      | \$100.00    | \$2,650.00   | \$0.00       | \$2,650.00     | 96.36%  |
| 1005.42.4213.53010 | Building Office-Professional A             | \$135.00     | \$0.00        | \$0.00      | \$135.00     | \$0.00       | \$135.00       | 100.00% |
| 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                   | \$3,210.00   | \$0.00        | \$0.00      | \$3,210.00   | \$0.00       | \$3,210.00     | 100.00% |
| 1005.42.4213.53400 | Building Office-Consulting Ser             | \$500.00     | \$0.00        | \$0.00      | \$500.00     | \$0.00       | \$500.00       | 100.00% |
| 1005.42.4213.53600 | Building Office-Transportation             | \$5,000.00   | \$711.33      | \$711.33    | \$4,288.67   | \$0.00       | \$4,288.67     | 85.77%  |
|                    | DEPARTMENT: Building Office - 4213         | \$81,566.00  | \$10,181.01   | \$10,181.01 | \$71,384.99  | \$0.00       | \$71,384.99    | 87.52%  |
| 1005.42.4215.53400 | Animal Control-Contractual Ser             | \$26,082.00  | \$26,082.00   | \$26,082.00 | \$0.00       | \$0.00       | \$0.00         | 0.00%   |
|                    | DEPARTMENT: Animal Control - 4215          | \$26,082.00  | \$26,082.00   | \$26,082.00 | \$0.00       | \$0.00       | \$0.00         | 0.00%   |
| 1005.42.4219.51610 | Fire Marshal-Wages                         | \$0.00       | \$6,235.17    | \$6,235.17  | (\$6,235.17) | \$0.00       | (\$6,235.17)   | 0.00%   |
| 1005.42.4219.51620 | Fire Marshal-Wages PT                      | \$45,603.00  | \$0.00        | \$0.00      | \$45,603.00  | \$0.00       | \$45,603.00    | 100.00% |
| 1005.42.4219.51630 | Fire Marshal-Wages OT                      | \$0.00       | \$1,156.06    | \$1,156.06  | (\$1,156.06) | \$0.00       | (\$1,156.06)   | 0.00%   |
| 1005.42.4219.51640 | Fire Marshal - Wages Emergency             | \$9,000.00   | \$0.00        | \$0.00      | \$9,000.00   | \$0.00       | \$9,000.00     | 100.00% |
| 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% |
| 1005.42.4219.56250 | Fire Marshal-Gasoline                      | \$1,000.00   | \$0.00        | \$0.00      | \$1,000.00   | \$28.50      | \$971.50       | 97.15%  |
| 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% |
|                    | DEPARTMENT: Fire Marshal - 4219            | \$57,553.00  | \$7,391.23    | \$7,391.23  | \$50,161.77  | \$28.50      | \$50,133.27    | 87.11%  |

# Town of Brooklyn

## Budget Report

Fiscal Year: 2020-2021

From Date: 7/1/2020 To Date: 8/31/2020

☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☒ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance

| Account Number     | Description                                    | GL Budget    | Range To Date | YTD         | Balance      | Encumbrance  | Budget Balance | % Bud   |
|--------------------|------------------------------------------------|--------------|---------------|-------------|--------------|--------------|----------------|---------|
| 1005.43.4303.51610 | Roads & Drainage-Wages                         | \$324,709.00 | \$45,141.99   | \$45,141.99 | \$279,567.01 | \$0.00       | \$279,567.01   | 86.10%  |
| 1005.43.4303.51620 | Roads & Drainage-Wages PT                      | \$10,000.00  | \$0.00        | \$0.00      | \$10,000.00  | \$0.00       | \$10,000.00    | 100.00% |
| 1005.43.4303.51630 | Roads & Drainage-Wages OT                      | \$2,500.00   | \$0.00        | \$0.00      | \$2,500.00   | \$0.00       | \$2,500.00     | 100.00% |
| 1005.43.4303.51632 | Roads & Drainage-Contract Bonus                | \$3,000.00   | \$1,000.00    | \$1,000.00  | \$2,000.00   | \$0.00       | \$2,000.00     | 66.67%  |
| 1005.43.4303.51902 | Roads & Drainage-Insurance Sij                 | \$6,000.00   | \$1,211.49    | \$1,211.49  | \$4,788.51   | \$0.00       | \$4,788.51     | 79.81%  |
| 1005.43.4303.54104 | Roads & Drainage-Tree Removal                  | \$10,000.00  | \$0.00        | \$0.00      | \$10,000.00  | \$0.00       | \$10,000.00    | 100.00% |
| 1005.43.4303.54420 | Roads & Drainage-Equipment Ren                 | \$3,000.00   | \$0.00        | \$0.00      | \$3,000.00   | \$0.00       | \$3,000.00     | 100.00% |
| 1005.43.4303.55012 | Roads & Drainage-Drug & Alcohol                | \$700.00     | \$250.00      | \$250.00    | \$450.00     | \$0.00       | \$450.00       | 64.29%  |
| 1005.43.4303.55400 | Roads & Drainage-Advertising &                 | \$750.00     | \$0.00        | \$0.00      | \$750.00     | \$0.00       | \$750.00       | 100.00% |
| 1005.43.4303.56011 | Roads & Drainage-Clothing/Boo                  | \$3,800.00   | \$0.00        | \$0.00      | \$3,800.00   | \$0.00       | \$3,800.00     | 100.00% |
| 1005.43.4303.56012 | Roads & Drainage-Hand Tools                    | \$2,600.00   | \$0.00        | \$0.00      | \$2,600.00   | \$0.00       | \$2,600.00     | 100.00% |
| 1005.43.4303.56101 | Roads & Drainage-Traffic Contr                 | \$2,000.00   | \$0.00        | \$0.00      | \$2,000.00   | \$0.00       | \$2,000.00     | 100.00% |
| 1005.43.4303.56102 | Roads & Drainage-Roads/Bridges                 | \$200,000.00 | \$12.15       | \$12.15     | \$199,987.85 | \$0.00       | \$199,987.85   | 99.99%  |
| 1005.43.4303.56220 | Roads & Drainage-Electricity                   | \$13,500.00  | \$1,384.50    | \$1,384.50  | \$12,115.50  | \$0.00       | \$12,115.50    | 90.00%  |
| 1005.43.4303.57393 | Roads & Drainage-Employee Safe                 | \$2,000.00   | \$163.87      | \$163.87    | \$1,836.13   | \$0.00       | \$1,836.13     | 91.81%  |
| 1005.43.4303.58102 | Roads & Drainage-Radio Licensi                 | \$100.00     | \$0.00        | \$0.00      | \$100.00     | \$0.00       | \$100.00       | 100.00% |
|                    | DEPARTMENT: Road, Drainage & Facilities - 4303 | \$594,659.00 | \$49,184.00   | \$49,184.00 | \$545,475.00 | \$0.00       | \$545,475.00   | 91.75%  |
| 1005.43.4305.54500 | Engineering-Engineering                        | \$20,286.00  | \$20,286.00   | \$20,286.00 | \$0.00       | \$0.00       | \$0.00         | 0.00%   |
|                    | DEPARTMENT: Engineering - 4305                 | \$20,286.00  | \$20,286.00   | \$20,286.00 | \$0.00       | \$0.00       | \$0.00         | 0.00%   |
| 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                    | \$20,000.00  | \$2,107.65    | \$2,107.65  | \$17,892.35  | \$0.00       | \$17,892.35    | 89.46%  |
| 1005.43.4307.55801 | Snow & Ice Control-Meat Reimbu                 | \$700.00     | \$71.27       | \$71.27     | \$628.73     | \$0.00       | \$628.73       | 89.82%  |
| 1005.43.4307.56901 | Snow & Ice Control-Sand                        | \$10,000.00  | \$0.00        | \$0.00      | \$10,000.00  | \$0.00       | \$10,000.00    | 100.00% |
| 1005.43.4307.56902 | Snow & Ice Control-Salt & Chem                 | \$55,000.00  | \$0.00        | \$0.00      | \$55,000.00  | \$0.00       | \$55,000.00    | 100.00% |
| 1005.43.4307.56903 | Snow & Ice Control-Snow Plow B                 | \$7,500.00   | \$0.00        | \$0.00      | \$7,500.00   | \$0.00       | \$7,500.00     | 100.00% |
| 1005.43.4307.58500 | Snow & Ice Control-Weather Ser                 | \$1,500.00   | \$0.00        | \$0.00      | \$1,500.00   | \$0.00       | \$1,500.00     | 100.00% |
|                    | DEPARTMENT: Snow & Ice Control - 4307          | \$97,700.00  | \$2,178.92    | \$2,178.92  | \$95,521.08  | \$0.00       | \$95,521.08    | 97.77%  |
| 1005.43.4313.54304 | Maint. of Equip-Equipment & Tr                 | \$35,000.00  | \$926.55      | \$926.55    | \$34,073.45  | \$1,006.03   | \$33,067.42    | 94.48%  |
| 1005.43.4313.54305 | Maint. of Equip-Truck Repair P                 | \$10,000.00  | \$43.98       | \$43.98     | \$9,956.02   | \$50.66      | \$9,905.36     | 99.56%  |
| 1005.43.4313.56013 | Maint. of Equip-Equipment Main                 | \$6,000.00   | \$105.96      | \$105.96    | \$5,894.04   | \$20.43      | \$5,873.61     | 97.89%  |
| 1005.43.4313.56014 | Maint. of Equip-Other Equipmen                 | \$9,000.00   | \$694.39      | \$694.39    | \$8,305.61   | \$658.48     | \$7,647.13     | 82.75%  |
| 1005.43.4313.56260 | Maint. of Equip-Gasoline                       | \$5,000.00   | \$264.08      | \$264.08    | \$4,735.92   | \$196.31     | \$4,539.61     | 90.79%  |
| 1005.43.4313.56261 | Maint. of Equip-Diesel Fuel                    | \$16,000.00  | \$0.00        | \$0.00      | \$16,000.00  | \$1,773.33   | \$14,226.67    | 88.92%  |
| 1005.43.4313.56262 | Maint. of Equip-Motor Oil & Lu                 | \$2,500.00   | \$0.00        | \$0.00      | \$2,500.00   | \$0.00       | \$2,500.00     | 100.00% |
| 1005.43.4313.56905 | Maint. of Equip-Paint & Paint                  | \$4,000.00   | \$0.00        | \$0.00      | \$4,000.00   | \$0.00       | \$4,000.00     | 100.00% |
|                    | DEPARTMENT: Equipment Maintenance - 4313       | \$97,500.00  | \$2,034.96    | \$2,034.96  | \$85,465.04  | \$3,944.24   | \$81,520.80    | 93.17%  |
| 1005.43.4317.51620 | Resource Recovery-Wages PT                     | \$29,937.00  | \$4,769.05    | \$4,769.05  | \$25,167.95  | \$0.00       | \$25,167.95    | 84.07%  |
| 1005.43.4317.51900 | Resource Recovery-Wages-Record                 | \$360.00     | \$60.00       | \$60.00     | \$300.00     | \$0.00       | \$300.00       | 83.33%  |
| 1005.43.4317.53400 | Resource Recovery-Contractual                  | \$175,200.00 | \$14,583.33   | \$14,583.33 | \$160,616.67 | \$160,416.63 | \$200.04       | 0.11%   |
| 1005.43.4317.54306 | Resource Recovery-Building, Re                 | \$5,000.00   | \$0.00        | \$0.00      | \$5,000.00   | \$0.00       | \$5,000.00     | 100.00% |
| 1005.43.4317.54400 | Resource Recovery-Rental                       | \$0.00       | \$150.00      | \$150.00    | (\$150.00)   | \$775.00     | (\$925.00)     | 0.00%   |
| 1005.43.4317.54411 | Resource Recovery-Water Analys                 | \$4,000.00   | \$0.00        | \$0.00      | \$4,000.00   | \$0.00       | \$4,000.00     | 100.00% |
| 1005.43.4317.54421 | Resource Recovery-Disposal Cha                 | \$100,000.00 | \$6,049.58    | \$6,049.58  | \$93,950.42  | \$90,574.95  | \$3,375.47     | 3.38%   |
| 1005.43.4317.55302 | Resource Recovery-Telephone                    | \$450.00     | \$48.30       | \$48.30     | \$401.70     | \$531.30     | (\$128.60)     | -28.80% |
| 1005.43.4317.55400 | Resource Recovery-Advertising                  | \$250.00     | \$0.00        | \$0.00      | \$250.00     | \$0.00       | \$250.00       | 100.00% |
| 1005.43.4317.56220 | Resource Recovery-Electricity                  | \$1,500.00   | \$85.27       | \$85.27     | \$1,414.73   | \$1,514.73   | \$0.00         | 0.00%   |

# Town of Brooklyn

## Budget Report

Fiscal Year: 2020-2021

From Date: 7/1/2020 To Date: 8/31/2020

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

| Account Number     | Description                                         | GL Budget    | Range To Date | YTD         | Balance      | Encumbrance  | Budget Balance % Bud |
|--------------------|-----------------------------------------------------|--------------|---------------|-------------|--------------|--------------|----------------------|
| 1005.43.4317.56906 | Resource Recovery-Bag Expense                       | \$5,700.00   | \$0.00        | \$0.00      | \$5,700.00   | \$0.00       | \$5,700.00 100.00%   |
| 1005.43.4317.56907 | Resource Recovery-Curb Side Car                     | \$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 Wa                      | \$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     | \$800.00      | \$800.00    | (\$525.00)   | \$0.00       | (\$525.00) -190.91%  |
|                    | DEPARTMENT: Resource Recovery - 4317                | \$334,772.00 | \$28,545.53   | \$28,545.53 | \$308,226.47 | \$253,812.61 | \$34,413.86 16.25%   |
| 1005.43.4327.56900 | Camelary-Camelary Association                       | \$5,000.00   | \$6,000.00    | \$6,000.00  | (\$1,000.00) | \$0.00       | (\$1,000.00) -20.00% |
|                    | DEPARTMENT: Camelary - 4327                         | \$5,000.00   | \$6,000.00    | \$6,000.00  | (\$1,000.00) | \$0.00       | (\$1,000.00) -20.00% |
| 1005.43.4397.54101 | 61 South Main St-Building Repa                      | \$750.00     | \$238.05      | \$238.05    | \$511.95     | \$0.00       | \$511.95 68.26%      |
| 1005.43.4397.54411 | 61 South Main St-Water Fees                         | \$300.00     | \$0.00        | \$0.00      | \$300.00     | \$0.00       | \$300.00 100.00%     |
| 1005.43.4397.54412 | 61 South Main St-Sewer Use Fee                      | \$675.00     | \$660.00      | \$660.00    | \$15.00      | \$0.00       | \$15.00 2.22%        |
| 1005.43.4397.56210 | 61 South Main St-Fuel/Gas Heal                      | \$2,500.00   | \$0.00        | \$0.00      | \$2,500.00   | \$2,500.00   | \$0.00 0.00%         |
| 1005.43.4397.56220 | 61 South Main St-Electricity                        | \$2,800.00   | \$124.81      | \$124.81    | \$2,675.19   | \$2,675.19   | \$0.00 0.00%         |
|                    | DEPARTMENT: 61 South Main St.-Old Hwy Garage - 4397 | \$7,025.00   | \$1,022.86    | \$1,022.86  | \$6,002.14   | \$5,175.19   | \$826.95 11.77%      |
| 1005.43.4398.54102 | 95 Rukstela Rd-Septic Tank Cle                      | \$500.00     | \$0.00        | \$0.00      | \$500.00     | \$0.00       | \$500.00 100.00%     |
| 1005.43.4398.54200 | 95 Rukstela Rd-Cleaning Service                     | \$0.00       | \$160.00      | \$160.00    | (\$160.00)   | \$800.00     | (\$960.00) 0.00%     |
| 1005.43.4398.54301 | 95 Rukstela Rd-Building Repair                      | \$2,500.00   | \$0.00        | \$0.00      | \$2,500.00   | \$0.00       | \$2,500.00 100.00%   |
| 1005.43.4398.54302 | 95 Rukstela Rd-Alarm & Securit                      | \$1,000.00   | \$1,804.50    | \$1,804.50  | (\$804.50)   | \$0.00       | (\$804.50) -80.45%   |
| 1005.43.4398.55302 | 95 Rukstela Rd-Telephone                            | \$3,500.00   | \$390.36      | \$390.36    | \$3,109.64   | \$3,596.56   | (\$486.92) -13.91%   |
| 1005.43.4398.56100 | 95 Rukstela Rd-Custodial Suppl                      | \$250.00     | \$88.71       | \$88.71     | \$161.29     | \$0.00       | \$161.29 64.52%      |
| 1005.43.4398.56210 | 95 Rukstela Rd-Fuel/Propane He                      | \$1,000.00   | \$0.00        | \$0.00      | \$1,000.00   | \$0.00       | \$1,000.00 100.00%   |
| 1005.43.4398.56220 | 95 Rukstela Rd-Electricity                          | \$3,750.00   | \$409.63      | \$409.63    | \$3,340.37   | \$3,340.37   | \$0.00 0.00%         |
|                    | DEPARTMENT: 95 Rukstela Rd.-New Garage - 4398       | \$12,500.00  | \$2,853.20    | \$2,853.20  | \$9,646.80   | \$7,736.93   | \$1,909.87 15.28%    |
| 1005.44.4401.55982 | Health Operations-Last Green V                      | \$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 C                      | \$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                      | \$1,000.00   | \$0.00        | \$0.00      | \$1,000.00   | \$0.00       | \$1,000.00 100.00%   |
| 1005.44.4401.55990 | Health Operations-District Dep                      | \$47,910.00  | \$23,805.00   | \$23,805.00 | \$23,805.00  | \$0.00       | \$0.00 0.00%         |
| 1005.44.4401.55992 | Health Operations-Senior Cente                      | \$29,500.00  | \$29,500.00   | \$29,500.00 | \$0.00       | \$0.00       | \$0.00 0.00%         |
| 1005.44.4401.55993 | Health Operations-Sexual Assau                      | \$1,500.00   | \$0.00        | \$0.00      | \$1,500.00   | \$0.00       | \$1,500.00 100.00%   |
| 1005.44.4401.55994 | Health Operations-TVCCA-Meals                       | \$5,300.00   | \$6,300.00    | \$6,300.00  | \$0.00       | \$0.00       | \$0.00 0.00%         |
| 1005.44.4401.55997 | Health Operations-Accress Agenc                     | \$3,000.00   | \$0.00        | \$0.00      | \$3,000.00   | \$0.00       | \$3,000.00 100.00%   |
| 1005.44.4401.55999 | Health Operations-Community Ki                      | \$1,000.00   | \$0.00        | \$0.00      | \$1,000.00   | \$0.00       | \$1,000.00 100.00%   |
|                    | DEPARTMENT: Health Services - 4401                  | \$91,910.00  | \$59,605.00   | \$59,605.00 | \$32,305.00  | \$23,805.00  | \$8,500.00 9.25%     |
| 1005.45.4501.53513 | Library-Library Services                            | \$146,057.00 | \$36,514.25   | \$36,514.25 | \$109,542.75 | \$109,542.75 | \$0.00 0.00%         |
|                    | DEPARTMENT: Libraries - 4501                        | \$146,057.00 | \$36,514.25   | \$36,514.25 | \$109,542.75 | \$109,542.75 | \$0.00 0.00%         |
| 1005.45.4503.51610 | Recreation-Wages                                    | \$140,941.00 | \$18,957.33   | \$18,957.33 | \$121,983.67 | \$0.00       | \$121,983.67 86.55%  |
| 1005.45.4503.51620 | Recreation-Wages PT                                 | \$90,504.00  | \$758.00      | \$758.00    | \$89,746.00  | \$0.00       | \$89,746.00 98.16%   |
| 1005.45.4503.51630 | Recreation-Wages OT                                 | \$2,250.00   | \$0.00        | \$0.00      | \$2,250.00   | \$0.00       | \$2,250.00 100.00%   |
| 1005.45.4503.51690 | Recreation-Wages Recording Sec                      | \$1,500.00   | \$125.00      | \$125.00    | \$1,375.00   | \$0.00       | \$0.00 0.00%         |
| 1005.45.4503.51902 | Recreation-Insurance Stipend                        | \$6,000.00   | \$807.66      | \$807.66    | \$5,192.34   | \$0.00       | \$5,192.34 86.54%    |
| 1005.45.4503.53400 | Recreation-Other Professional                       | \$16,250.00  | \$315.00      | \$315.00    | \$15,935.00  | \$0.00       | \$15,935.00 98.06%   |
| 1005.45.4503.55400 | Recreation-Advertising                              | \$6,500.00   | \$572.00      | \$572.00    | \$5,928.00   | \$101.40     | \$5,826.60 89.64%    |
| 1005.45.4503.55600 | Recreation-Recreation Supplies                      | \$12,500.00  | \$0.00        | \$0.00      | \$12,500.00  | \$817.17     | \$11,682.83 93.46%   |
| 1005.45.4503.55620 | Recreation-Recreation Commission                    | \$276,445.00 | \$21,534.99   | \$21,534.99 | \$254,910.01 | \$2,293.57   | \$252,616.44 91.38%  |
|                    | DEPARTMENT: Recreation - 4503                       | \$276,445.00 | \$21,534.99   | \$21,534.99 | \$254,910.01 | \$2,293.57   | \$252,616.44 91.38%  |
| 1005.45.4505.51610 | Park Maint.-Wages                                   | \$48,360.00  | \$6,485.16    | \$6,485.16  | \$41,874.84  | \$0.00       | \$41,874.84 86.59%   |

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# Town of Brooklyn

## Budget Report

Fiscal Year: 2020-2021

From Date: 7/1/2020 To Date: 8/31/2020

☐ Subtotal by Collapse Mask  
☐ Exclude Inactive Accounts with zero balance

☐ Include pre encumbrance with zero balance  
☒ Filter Encumbrance Detail by Date Range

| Account Number     | Description                               | GL Budget       | Range To Date  | YTD            | Balance         | Encumbrance | Budget Balance  | % Bud   |
|--------------------|-------------------------------------------|-----------------|----------------|----------------|-----------------|-------------|-----------------|---------|
| 1005.45.4505.51620 | Park Maint.-Wages PT                      | \$28,966.00     | \$5,693.08     | \$5,693.08     | \$23,272.92     | \$0.00      | \$23,272.92     | 80.35%  |
| 1005.45.4505.51630 | Park Maint.-Wages OT                      | \$0.00          | \$139.58       | \$139.58       | (\$139.58)      | \$0.00      | (\$139.58)      | 0.00%   |
| 1005.45.4505.54300 | Park Maint.-Vehicle Maintenance           | \$2,500.00      | \$413.40       | \$413.40       | \$2,086.60      | \$0.00      | \$2,086.60      | 83.46%  |
| 1005.45.4505.54301 | Park Maint.-Building & Grounds            | \$5,500.00      | \$0.00         | \$0.00         | \$5,500.00      | \$220.15    | \$5,279.85      | 96.00%  |
| 1005.45.4505.54304 | Park Maint.-Equipment Maint. R            | \$5,500.00      | \$164.97       | \$164.97       | \$5,335.03      | \$43.96     | \$5,291.07      | 96.20%  |
| 1005.45.4505.54307 | Park Maint.-Office Equipment R            | \$1,500.00      | \$0.00         | \$0.00         | \$1,500.00      | \$0.00      | \$1,500.00      | 100.00% |
| 1005.45.4505.55302 | Park Maint.-Telephone                     | \$1,500.00      | \$366.42       | \$366.42       | \$1,133.58      | \$2,317.74  | (\$1,184.16)    | -78.94% |
| 1005.45.4505.55800 | Park Maint.-Travel Reimbursment           | \$750.00        | \$0.00         | \$0.00         | \$750.00        | \$0.00      | \$750.00        | 100.00% |
| 1005.45.4505.56011 | Park Maint.-Clothing & Boot Al            | \$1,400.00      | \$0.00         | \$0.00         | \$1,400.00      | \$754.72    | \$645.28        | 46.09%  |
| 1005.45.4505.56220 | Park Maint.-Electricity                   | \$4,700.00      | \$183.11       | \$183.11       | \$4,516.89      | \$2,552.89  | \$1,964.00      | 41.79%  |
| 1005.45.4505.56260 | Park Maint.-Gasoline                      | \$6,500.00      | \$0.00         | \$0.00         | \$6,500.00      | \$516.76    | \$5,983.24      | 92.05%  |
| 1005.45.4505.56261 | Park Maint.-Diesel Fuel                   | \$1,500.00      | \$0.00         | \$0.00         | \$1,500.00      | \$198.03    | \$1,301.97      | 86.80%  |
| 1005.45.4505.56900 | Park Maint.-Other Supplies                | \$18,000.00     | \$33.96        | \$33.96        | \$17,966.04     | \$300.00    | \$17,666.04     | 98.14%  |
|                    | DEPARTMENT: Recreation Park Maint. - 4505 | \$126,676.00    | \$13,479.68    | \$13,479.68    | \$113,196.32    | \$6,904.25  | \$106,292.07    | 83.91%  |
| 1005.45.4595.56902 | Open Space-Open Space Funding             | \$8,208.00      | \$0.00         | \$0.00         | \$8,208.00      | \$0.00      | \$8,208.00      | 100.00% |
|                    | DEPARTMENT: Open Space Funding - 4595     | \$8,208.00      | \$0.00         | \$0.00         | \$8,208.00      | \$0.00      | \$8,208.00      | 100.00% |
| 1005.45.4596.53512 | Community Center-Internet & TV            | \$1,000.00      | \$130.07       | \$130.07       | \$869.93        | \$1,434.93  | (\$565.00)      | -56.50% |
| 1005.45.4596.54200 | Community Center-Cleaning Serv            | \$0.00          | \$650.00       | \$650.00       | (\$650.00)      | \$3,250.00  | (\$3,900.00)    | 0.00%   |
| 1005.45.4596.54306 | Community Center-Building Repa            | \$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               | \$900.00        | \$0.00         | \$0.00         | \$900.00        | \$0.00      | \$900.00        | 100.00% |
| 1005.45.4596.54412 | Community Center-Sewer Use Fee            | \$1,350.00      | \$1,320.00     | \$1,320.00     | \$30.00         | \$0.00      | \$30.00         | 2.22%   |
| 1005.45.4596.56210 | Community Center-Fuel/Gas Heat            | \$1,750.00      | \$84.01        | \$84.01        | \$1,665.99      | \$1,665.99  | \$0.00          | 0.00%   |
| 1005.45.4596.56220 | Community Center-Electricity              | \$3,500.00      | \$329.87       | \$329.87       | \$3,170.13      | \$2,170.13  | \$1,000.00      | 28.57%  |
|                    | DEPARTMENT: Community Center - 4596       | \$11,000.00     | \$2,513.95     | \$2,513.95     | \$8,486.05      | \$8,221.05  | (\$35.00)       | -0.32%  |
| 1005.45.4597.53512 | Green Bldg-Internet                       | \$3,800.00      | \$550.46       | \$550.46       | \$3,249.54      | \$2,729.54  | \$520.00        | 13.68%  |
| 1005.45.4597.54200 | Green Bldg-Cleaning Service               | \$0.00          | \$520.00       | \$520.00       | (\$520.00)      | \$2,600.00  | (\$3,120.00)    | 0.00%   |
| 1005.45.4597.54306 | Green Bldg-Building Repairs               | \$4,500.00      | \$0.00         | \$0.00         | \$4,500.00      | \$602.49    | \$3,897.51      | 86.61%  |
| 1005.45.4597.54411 | Green Bldg-Water Fees                     | \$1,000.00      | \$0.00         | \$0.00         | \$1,000.00      | \$0.00      | \$1,000.00      | 100.00% |
| 1005.45.4597.54412 | Green Bldg-Sewer Use Fees                 | \$2,000.00      | \$1,980.00     | \$1,980.00     | \$20.00         | \$0.00      | \$20.00         | 1.00%   |
| 1005.45.4597.55302 | Green Bldg-Telephone                      | \$2,500.00      | \$250.68       | \$250.68       | \$2,249.32      | \$3,359.32  | (\$1,110.00)    | -44.40% |
| 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               | \$2,450.00      | \$81.97        | \$81.97        | \$2,368.03      | \$2,368.03  | \$0.00          | 0.00%   |
| 1005.45.4597.56220 | Green Bldg-Electricity                    | \$6,000.00      | \$780.11       | \$780.11       | \$5,219.89      | \$5,219.89  | \$0.00          | 0.00%   |
|                    | DEPARTMENT: Clifford B. Green Bldg - 4597 | \$22,750.00     | \$4,163.22     | \$4,163.22     | \$18,586.78     | \$16,879.27 | \$1,707.51      | 7.51%   |
| 1005.45.4598.55014 | Transit District-NE CT Transit            | \$14,490.00     | \$14,490.00    | \$14,490.00    | \$0.00          | \$0.00      | \$0.00          | 0.00%   |
|                    | DEPARTMENT: Transit District - 4598       | \$14,490.00     | \$14,490.00    | \$14,490.00    | \$0.00          | \$0.00      | \$0.00          | 0.00%   |
| 1005.45.4599.56900 | Special Programs-Christmas Lig            | \$2,000.00      | \$0.00         | \$0.00         | \$2,000.00      | \$0.00      | \$2,000.00      | 100.00% |
| 1005.45.4599.56902 | Special Programs-Memorial & Ve            | \$2,500.00      | \$0.00         | \$0.00         | \$2,500.00      | \$0.00      | \$2,500.00      | 100.00% |
| 1005.45.4599.56910 | Special Programs-Earth Day                | \$1,000.00      | \$0.00         | \$0.00         | \$1,000.00      | \$0.00      | \$1,000.00      | 100.00% |
|                    | DEPARTMENT: Special Programs - 4599       | \$5,500.00      | \$0.00         | \$0.00         | \$5,500.00      | \$0.00      | \$5,500.00      | 100.00% |
| 1005.47.4700.55907 | School Budget Appropriation               | \$19,173,991.00 | \$1,701,948.86 | \$1,701,948.86 | \$17,472,042.14 | \$0.00      | \$17,472,042.14 | 91.12%  |
|                    | DEPARTMENT: School Expenses - 4700        | \$19,173,991.00 | \$1,701,948.86 | \$1,701,948.86 | \$17,472,042.14 | \$0.00      | \$17,472,042.14 | 91.12%  |
| 1005.48.4898.53023 | Long Term Debt-Legal Fees & Se            | \$30,000.00     | \$11,000.00    | \$11,000.00    | \$19,000.00     | \$4,500.00  | \$14,500.00     | 48.33%  |
| 1005.48.4898.54420 | Long Term Debt-Truck Lease                | \$8,798.00      | \$0.00         | \$0.00         | \$8,798.00      | \$0.00      | \$8,798.00      | 100.00% |

# Town of Brooklyn

## Budget Report

Fiscal Year: 2020-2021

From Date: 7/1/2020 To Date: 8/31/2020

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

| Account Number     | Description                                | GL Budget       | Range To Date  | YTD            | Balance         | Encumbrance    | Budget Balance  | % Bud   |
|--------------------|--------------------------------------------|-----------------|----------------|----------------|-----------------|----------------|-----------------|---------|
| 1005.48.4898.58251 | Long Term Debt-Putnam Technolo             | \$10,550.00     | \$0.00         | \$0.00         | \$10,550.00     | \$0.00         | \$10,550.00     | 100.00% |
|                    | DEPARTMENT: Long Term Debt Service - 4898  | \$49,348.00     | \$11,000.00    | \$11,000.00    | \$38,348.00     | \$4,500.00     | \$33,848.00     | 68.59%  |
| 1005.48.4899.58023 | Short Term Debt-Legal Services             | \$30,000.00     | \$0.00         | \$0.00         | \$30,000.00     | \$0.00         | \$30,000.00     | 100.00% |
| 1005.48.4899.58252 | Short Term Debt-Payment Killin             | \$250,688.00    | \$0.00         | \$0.00         | \$250,688.00    | \$0.00         | \$250,688.00    | 100.00% |
| 1005.48.4899.58255 | Short Term Debt-Woodstock Acad             | \$95,160.00     | \$0.00         | \$0.00         | \$95,160.00     | \$0.00         | \$95,160.00     | 100.00% |
| 1005.48.4899.58310 | Short Term Debt-Principal                  | \$293,050.00    | \$0.00         | \$0.00         | \$293,050.00    | \$0.00         | \$293,050.00    | 100.00% |
| 1005.48.4899.58350 | Short Term Debt-Interest                   | \$124,625.00    | \$0.00         | \$0.00         | \$124,625.00    | \$0.00         | \$124,625.00    | 100.00% |
|                    | DEPARTMENT: Short Term Debt Service - 4899 | \$793,523.00    | \$0.00         | \$0.00         | \$793,523.00    | \$0.00         | \$793,523.00    | 100.00% |
| 1005.49.4900.57390 | Capital Outlay-Capital Equipme             | \$123,000.00    | \$0.00         | \$0.00         | \$123,000.00    | \$0.00         | \$123,000.00    | 100.00% |
|                    | DEPARTMENT: Capital Outlay - 4900          | \$123,000.00    | \$0.00         | \$0.00         | \$123,000.00    | \$0.00         | \$123,000.00    | 100.00% |
| 1005.50.5000.52100 | Fringe Benefits-Life Insurance             | \$3,400.00      | \$600.00       | \$800.00       | \$2,800.00      | \$2,826.00     | (\$26.00)       | -0.76%  |
| 1005.50.5000.52200 | Fringe Benefits-Employer Portl             | \$114,000.00    | \$14,791.49    | \$14,791.49    | \$99,208.51     | \$0.00         | \$99,208.51     | 87.03%  |
| 1005.50.5000.52300 | Fringe Benefits-Pension/Retire             | \$180,000.00    | \$170,211.69   | \$170,211.69   | \$9,788.31      | \$0.00         | \$9,788.31      | 5.44%   |
| 1005.50.5000.52301 | Fringe Benefit-Pension Adminis             | \$12,000.00     | \$0.00         | \$0.00         | \$12,000.00     | \$0.00         | \$12,000.00     | 100.00% |
| 1005.50.5000.52800 | Fringe Benefit-Unemployment Co             | \$33,000.00     | \$323.55       | \$323.55       | \$32,676.45     | \$0.00         | \$32,676.45     | 99.02%  |
| 1005.50.5000.52800 | Fringe Benefit-Health & Dental             | \$397,436.00    | \$71,603.45    | \$71,603.45    | \$325,832.55    | \$287,156.55   | \$38,676.00     | 9.73%   |
|                    | DEPARTMENT: Fringe Benefits - 5000         | \$739,836.00    | \$257,530.18   | \$257,530.18   | \$482,305.82    | \$289,982.55   | \$192,323.27    | 26.00%  |
| 1005.50.5001.52700 | Municipal Insurance-Workers Co             | \$62,732.00     | \$20,676.40    | \$20,676.40    | \$62,055.60     | \$62,029.20    | \$26.40         | 0.03%   |
| 1005.50.5001.52701 | Municipal Insurance-LAP                    | \$46,000.00     | \$58,115.54    | \$58,115.54    | (\$12,115.54)   | \$29,725.62    | (\$41,841.16)   | -90.96% |
|                    | DEPARTMENT: Municipal Insurance - 5001     | \$128,732.00    | \$78,791.94    | \$78,791.94    | \$49,940.06     | \$91,754.82    | (\$41,814.76)   | -32.48% |
| 1005.80.8013.55010 | Contracted Services-Storm Wate             | \$35,000.00     | \$0.00         | \$0.00         | \$35,000.00     | \$0.00         | \$35,000.00     | 100.00% |
|                    | DEPARTMENT: Storm Water Mgmt - 8013        | \$35,000.00     | \$0.00         | \$0.00         | \$35,000.00     | \$0.00         | \$35,000.00     | 100.00% |
| Grand Total:       |                                            | \$24,849,504.00 | \$2,599,041.57 | \$2,599,041.57 | \$22,250,462.43 | \$1,231,794.99 | \$21,018,667.44 | 84.58%  |

End of Report