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

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

Board of Finance
Regular Meeting Agenda
Wednesday, October 21, 2020
7:00pm via Cisco Webex Meetings

Present: Jeff Otto, Ken Dykstra, Kim Conroy, Sandy Brodeur and Melissa Bradley; Recording Secretary
Drew Dionne joined the meeting at 7:17pm
Heather Allen absent w/notification

Also Present: Rick Ives, Lou Brodeur, Austin Tanner, Patricia Buell and Stephanie Levin

1. Determination of quorum and opening of meeting: Jeff Otto called the meeting to order at 7:03pm.

2. Public Comment: None

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.

4. Old Business

a. Report from Stephanie Levin with input from Brooklyn's auditors on availability of unexpended bond funds to be used for an unplanned purchase of a mower, as discussed at the
9/16 meeting: This was in reference to the $25,000 capital expense, Stephanie researched and found it was approved in 2015/16 and unexpended; 2016/17 another $25,000 was proposed in addition to which was eventually cut from the budget; at some point, it never got pulled over. It was not expended or closed and part of the audit last year. The auditor said if documentation could show these funds were not spent or the project closed, those funds could be used for the mower in the 19/20 budget if the BOF wanted to reallocate those funds. Rick Ives believes there would have to be Town Meeting to finalize that. Rick will get a letter from bond council that will make it very clear. This item tabled until next meeting.

b. Correction of '19-'20 budget related to Resource Recovery contractual and disposal expenses and any effect of these items on the surplus, as discussed at the 9/16 meeting: Stephanie looked into the bills, and all charges were related to MSW and bulky and not out of the ordinary. No correction is needed.

c. Possible adjustment of NECCOG Human and Veteran's Resources in '19 - '20 budget (entered at BoS Professional Affiliations) and discussion of any effect of this item on the '20 - '21 budget: Rick explains there was a misunderstanding whether the Town joined that program. It was paid last year, and it will not be refunded but we are not paying it this year. Citizens did use the program last year. The program provides social services for all and special services for veterans. We did not expect the charge to be so much and many times backed out, so the price increased. The cost was $5,400. Rick will find out how many people used it. This will be on next month's agenda.

d. Any update from Stephanie Levin on the Fire Facilities - Retirement Program line item as discussed at the 9/16/20 meeting at Item 5.b.6: Stephanie researched and found the entire amount that is budgeted is supposed to be transferred to the fireman's savings account and then pays the pension out of the checking that is associated with that account. This past year, the pensions were paid directly out of the general fund and should not have been. The 31,000 left at the end 19/20, should not have been. This has been corrected and waiting on the finalized number from Hooker and Holcombe in the next few days. This procedure will be included in the accounting manual.

e. Report from Stephanie Levin on creating a record of questions asked and answered as discussed at Item 5.b.9 of the 9/16/20 meeting: Stephanie explains the minutes are the official documentation of discussion in the meetings and have concerns creating a separate document could cause a conflict. Jeff agrees if the minutes are accurate and hold documentation of questions asked and unanswered questions, and reviewed by the board, that would be fine. Sandy would like an analysis when sending reports to the board. Rick reminds the board you cannot send an email to all board members and hold a conversation regarding BOF business that would be considered a meeting via email. You can bring it to the meeting and discuss it, you can only review prior to the meeting.

f. Update on school solar panel project and impact on Z Rec revenue estimate: Elementary school is completed and should be able to operate by the end of the month. They have moved on to the middle school and seeking permission to operate by the end of November.

g. Explanation by Stephanie Levin of unbudgeted Rental charges in Resource Recovery budget: This charge is for a porta potty at the transfer station.

h. Status of developing a report detailing a programmatic display of income and expenses within the Recreation Department as discussed at Item 5.c of the 9/16 meeting: Stephanie had a conversation with Bucky explaining this to him. Sandy still feels they need to show more detail. Rick will send a different report out that may show the detail being requested.

i. Status of hiring a full time Executive Assistant and a full time Human Resources person to handle the responsibilities previously budgeted by one prospective employee: Rick states both employees have been hired and started. There are no complaints with their progress in a short amount of time. Human Resource employee works for the Town and School, and is paid 50-50 from each budget, and the executive assistant is 100% education. Austin Tanner questions where the job descriptions are? Ms. Buell states both job descriptions where advertised with the job and visible on the school website. Rick states it will be revised to fit the position as time goes on and responsibilities are divided.

j. Any other Old Business: Jeff Otto brings up a suggestion from Heather Allen at last month's meeting regarding a secure portal for residents for financial inquires. Rick Ives has not looked into this yet.

5. New Business

a. Discussion of possible sharing between the School and the General Government of (1) an IT employee and (2) a Facilities Director: Rick Ives has talked about a combined IT person with Patty Buell for about a year. They believe it is the most efficient way to take care of their needs and the most economical. The needs have gotten sophisticated enough to require this position. Rick has also discussed with Patty using their facility director to over see the Town's buildings as well. This is to be more efficient and spend less money. Austin would like to see what we are spending and what we would save. Rick will put that together.

b. Discussion on Fire Department quarterly reports: Reports given to members and will be discussed next month after members have had time to review.

c. Discussion on attached letter from King, King & Associates, P.C.: Stephanie Levin explains the State of CT sent out an update to the auditors that they want 10% more of the BOE budget reviewed, over what is currently done.

d. Any other New Business: Jeff Otto questions the recording secretary accounts and the differences. Stephanie explains the recording secretary accounts; any one who is on our payroll we do not encumber because they are paid through payroll; any one who is paid through accounts payable, they are encumbered if they have already had a meeting and can predict how many more in that year.

Ken Dykstra questions why some categories are encumbered, and some are not. Stephanie explains anything we know that will a bill, we encumber, if do not know, then we cannot.

Jeff Otto questions some discussion in the Board of Selectmen's meeting regarding Inland/Wetland fees and Zoning fees; Stephanie Levin replies she is still investigating this and will get back to the board when she has the answers.

Ken Dykstra questions the overage in the cemetery budget line and asks how the progress is going with the cemetery association? Rick Ives has asked them for a long-range plan and when they could meet. He will push them a little harder. There are no more anticipated payments to them this year.

Jeff Otto has the following questions regarding the financial reports:
Why are motor vehicle taxes not being shown on the income reports? Rick states they are included in the current taxes. The separate line is for supplemental taxes only.
The safe pole grant was to help with the added cost of elections.
Expenses: Elections and registrars had $1,000 budgeted for technology and $1,400 has been spent and more is encumbered. Rick does not know what the encumbrance is. Stephanie will check into it.
Land Use Administrator: GIS is over budget. Rick states there are no more payments to be made. Stephanie will check on the encumbrance.
Town Hall custodial supplies: None budgeted but is being spent. Rick states the line item should have had a budget of $500 and it was left off. Supplies regarding COVID were going to be reimbursed, however that has not happened. Only money we have received was for the elections.
Parks & Rec telephone budged for $1500 and encumbrance will put the line item over budget. Stephanie explains they reviewed bills and estimated the true cost to be spent. This includes all the phones they use. Stephanie is working with a company to review all the telecoms to make sure we are not paying for telephones we no longer use.

The CBGMC telephone budgeted $2,500, encumbered for $3,019, this will be over budget as well. Stephanie states these will be included in the telecom review.
Community Center internet and TV was budgeted for $1,000, encumbering for $1,300. Rick is still investing the alarm system over there. When the break in occurred, we were told the alarm was not working but the phone line was. Rick is waiting to hear back from the company, they should owe us money.
Rick reports on the revenue report prior taxes; there is a gap due to back taxes and a tax sale will be held in January or February of 2021. COVID prevented the sale this year.

6. Selectman's Report: Rick reports the school will be used for voting on election day, the Town Hall will be closed for same day registration, and the CBGMC will close early the day before and election day for counting absentee ballots.

7. Public Comment: None

8. Adjournment: Sandy Brodeur made a motion to adjourn the meeting. Drew Dionne seconded the motion. Meeting adjourned at 8:36pm.

Respectfully Submitted;
Melissa J. Bradley
Melissa J. Bradley
Recording Secretary

KING, KING & ASSOCIATES, P.C.
CERTIFIED PUBLIC ACCOUNTANTS

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October 5, 2020

Stephanie Levin
Finance Director
Brooklyn Board of Education
119 Gorman Road
Brooklyn, CT 06234

Dear Ms. Levin:

It has come to our attention that the instructions to the auditors for the testing procedures surrounding the EFS submission have been revised for the fiscal year ended June 30, 2020. The additional steps specified by the CT SDE are significant, and will require additional effort on the part of the auditors as well as the Board of Education staff.

As a result, the Governmental Accounting & Auditing Committee of the CT Society of CPAs has provided feedback to CT SDE, emphasizing the additional time requirements that will be needed to fulfill the added requirements, particularly in a time that is already difficult due to the impact of COVID on schools' daily operations and on-site visits by auditing staff.

Currently, there is a belief that the additional required steps will be reduced to a point where the CPA firms will need to test an additional 100-200 transactions in any District that has multiple school buildings, in addition to a review of individual teacher assignments. If your District has only one school building there will be a lesser impact, but it likely will still be noticed.

The effect on the BOE personnel is that they will need to retrieve and deliver a greater amount of documentation to the auditors in the November-December time period. The increased time requirements of the auditors to complete this work will result in additional fees billed to the Board of Education.

Auditors were unaware that these new steps would be required until recently notified in September and we still are without complete instructions. Since then, the auditor community has been pushing to reduce the impact of the new steps. We wanted to notify you in advance of the impact of these new SDE requirements. We are currently waiting for the revised procedures to be issued, or possibly delayed.

There is also a new reporting requirement being developed by OPM for annual audit submission that we are unable to get much information on, but we expect that will impact the Towns more than the BOE.

Sincerely,

Christopher King, CPA/CGMA

CC: Jeffrey Otto, Chairman, Board of Finance

Town of Brooklyn

FY 2021 Exp/Rev Report - Summary 2870

Fiscal Year: 2020-2021

From Date: 7/1/2020 To Date: 10/20/2020

☐ 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
2870.00.0000.40210	Cross Training Revenue	$0.00	($540.00)	($540.00)	$540.00	$0.00	$540.00	0.00%
2870.00.0000.40234	Running club Revenue	$0.00	($200.00)	($200.00)	$200.00	$0.00	$200.00	0.00%
2870.00.0000.40243	Toy Drive Revenue	$0.00	($150.00)	($150.00)	$150.00	$0.00	$150.00	0.00%
2870.00.0000.40248	Exercise Program Revenue	$0.00	($265.00)	($265.00)	$265.00	$0.00	$265.00	0.00%
2870.00.0000.40505	Scholarship Jim Boyle Revenue	$0.00	($500.00)	($500.00)	$500.00	$0.00	$500.00	0.00%
2870.00.0000.40508	Teen Center Camera GRant Reven	$0.00	($500.00)	($500.00)	$500.00	$0.00	$500.00	0.00%
2870.00.0000.50210	Cross Training Expenditure	$0.00	$180.00	$180.00	($180.00)	$0.00	($180.00)	0.00%
2870.00.0000.50248	Excercise Program Expenditure	$0.00	$265.00	$265.00	($265.00)	$0.00	($265.00)	0.00%
	Grand Total:	$0.00	($1,710.00)	($1,710.00)	$1,710.00	$0.00	$1,710.00	0.00%

End of Report

Town of Brooklyn

Revenue FY 2021

Fiscal Year: 2020-2021

From Date: 10/1/2020 To Date: 6/30/2022

☐ 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	$3,862.59	($3,862.59)	$356.42	($4,219.01)	0.00%
1005.00.0000.41111	Property Taxes Current	($16,065,298.00)	$0.00	($5,947,438.65)	($10,117,859.35)	$0.00	($10,117,859.35)	62.98%
1005.00.0000.41112	Property Taxes Prior	($175,000.00)	$0.00	($74,227.49)	($100,772.51)	$0.00	($100,772.51)	57.58%
1005.00.0000.41113	Property Taxes Interest & Lien	($80,000.00)	$0.00	($12,145.39)	($67,854.61)	$0.00	($67,854.61)	84.82%
1005.00.0000.41114	Property Taxes Motor Vehicle S	($200,000.00)	$0.00	$0.00	($200,000.00)	$0.00	($200,000.00)	100.00%
1005.00.0000.42000	Building Permits	($80,000.00)	($6,580.00)	($27,684.09)	($52,315.91)	$0.00	($52,315.91)	65.39%
1005.00.0000.42202	Fire Marshal Fees	($1,500.00)	($10.00)	($70.00)	($1,430.00)	$0.00	($1,430.00)	95.33%
1005.00.0000.42203	Planning & Zoning Fees	($9,000.00)	($650.00)	($2,500.00)	($6,500.00)	$0.00	($6,500.00)	72.22%
1005.00.0000.42204	Inland Wetlands Fees	($2,500.00)	$0.00	($2,130.00)	($370.00)	$0.00	($370.00)	14.80%
1005.00.0000.42205	ZBA Fees	($500.00)	$0.00	$0.00	($500.00)	$0.00	($500.00)	100.00%
1005.00.0000.42261	Dog Licenses	($1,400.00)	$0.00	($81.00)	($1,319.00)	$0.00	($1,319.00)	94.21%
1005.00.0000.42263	Dog Surcharge Fee	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
1005.00.0000.42415	Pistol Permits	($3,000.00)	($1,390.00)	($4,050.00)	$1,050.00	$0.00	$1,050.00	-35.00%
1005.00.0000.43000	Bingo Permits	($150.00)	($75.00)	($85.00)	($65.00)	$0.00	($65.00)	43.33%
1005.00.0000.43301	Education Assistance	($6,926,095.00)	$0.00	$0.00	($6,926,095.00)	$0.00	($6,926,095.00)	100.00%
1005.00.0000.43302	Transportation	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
1005.00.0000.43303	State Aid-Excess Cost	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
1005.00.0000.43304	Mashantucket Grant	($191,703.00)	$0.00	$0.00	($191,703.00)	$0.00	($191,703.00)	100.00%
1005.00.0000.43305	Tax Relief Disablity	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
1005.00.0000.43306	Circuit Breaker	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
1005.00.0000.43307	Veteran's Loss Reimbursement	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
1005.00.0000.43308	Motor Vehicle Fines	($2,750.00)	$0.00	($504.50)	($2,245.50)	$0.00	($2,245.50)	81.65%
1005.00.0000.43309	Miscellaneous Grants	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
1005.00.0000.43310	Boat Registration	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
1005.00.0000.43311	Telecommunications	($12,200.00)	$0.00	$0.00	($12,200.00)	$0.00	($12,200.00)	100.00%
1005.00.0000.43312	Municipal Revenue Sharing	($10,379.00)	$0.00	$0.00	($10,379.00)	$0.00	($10,379.00)	100.00%
1005.00.0000.43313	MRSA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
1005.00.0000.43314	Homeland Security	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
1005.00.0000.43315	Special Education	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
1005.00.0000.43316	Municipal Stabilization Grant	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
1005.00.0000.43317	Safe Polls Grant	$0.00	$0.00	($6,190.00)	$6,190.00	$0.00	$6,190.00	0.00%
1005.00.0000.43320	Z Recs	($36,600.00)	$0.00	$0.00	($36,600.00)	$0.00	($36,600.00)	100.00%
1005.00.0000.43353	D.U.I. Grant	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
1005.00.0000.43354	Earth Day Grant	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
1005.00.0000.43600	P.I.L.O.T. State Property	($79,919.00)	$0.00	$0.00	($79,919.00)	$0.00	($79,919.00)	100.00%
1005.00.0000.44000	Apartment Inspection Fees	($800.00)	$0.00	($60.00)	($740.00)	$0.00	($740.00)	92.50%
1005.00.0000.44102	Recording Fees-Town Clerk	($60,000.00)	$0.00	($17,516.05)	($42,483.95)	$0.00	($42,483.95)	70.81%
1005.00.0000.44103	Regulation Fees	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
1005.00.0000.44104	Copier Fees	($7,500.00)	$0.00	($2,524.00)	($4,976.00)	$0.00	($4,976.00)	66.35%
1005.00.0000.44403	Transfer Station Fees-#1 Large	($20,000.00)	$0.00	($6,419.00)	($13,581.00)	$0.00	($13,581.00)	67.91%
1005.00.0000.44404	Transfer Station fees-#2 Small	($3,500.00)	$0.00	($525.00)	($2,975.00)	$0.00	($2,975.00)	85.00%
1005.00.0000.44405	Transfer Station Fees-#3 Bulky	($70,000.00)	$0.00	($22,404.80)	($47,595.20)	$0.00	($47,595.20)	67.99%
1005.00.0000.44406	Transfer Station Fees-#4 Sp. B	($800.00)	$0.00	$0.00	($800.00)	$0.00	($800.00)	100.00%
1005.00.0000.44407	Transfer Station Fees-#5 Fridg	($1,000.00)	$0.00	($105.00)	($895.00)	$0.00	($895.00)	89.50%
1005.00.0000.44408	Transfer Station Fees-#6 Propa	($500.00)	$0.00	($15.00)	($485.00)	$0.00	($485.00)	97.00%
1005.00.0000.44409	Transfer Station Fees-#7 Tires	($1,000.00)	$0.00	($304.00)	($696.00)	$0.00	($696.00)	69.60%
1005.00.0000.44410	Transfer Station Fees-#8 Pods/	($750.00)	$0.00	$0.00	($750.00)	$0.00	($750.00)	100.00%
1005.00.0000.44411	Transfer Station Fees-Recycle	($500.00)	$0.00	$100.00	($600.00)	$0.00	($600.00)	120.00%
1005.00.0000.44412	Transfer Station Fees-Scrap Me	($500.00)	$0.00	$0.00	($500.00)	$0.00	($500.00)	100.00%
1005.00.0000.44427	Brooklyn Fair Tpr. Reimburseme	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%

Revenue FY 2021

Fiscal Year: 2020-2021

From Date: 10/1/2020 To Date: 6/30/2022

☐ 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
1005.00.0000.44501	Vitals Surcharge	$0.00	$0.00	($102.00)	$102.00	$0.00	$102.00	0.00%
1005.00.0000.44709	Recreation Fees	($183,200.00)	$0.00	($28,590.00)	($154,610.00)	$0.00	($154,610.00)	84.39%
1005.00.0000.46101	Interest	($13,000.00)	$0.00	($157.15)	($12,842.85)	$0.00	($12,842.85)	98.79%
1005.00.0000.47201	Health Department Rent	($35,060.00)	($2,871.91)	($11,487.64)	($23,572.36)	$0.00	($23,572.36)	67.23%
1005.00.0000.47202	Community Center Rental Fees	($400.00)	$0.00	$0.00	($400.00)	$0.00	($400.00)	100.00%
1005.00.0000.47203	Garage Rental	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
1005.00.0000.48422	Conveyance Tax	($105,000.00)	$0.00	($31,481.65)	($73,518.35)	$0.00	($73,518.35)	70.02%
1005.00.0000.48423	Miscellaneous Income	($1,000.00)	$0.00	($295.73)	($704.27)	$0.00	($704.27)	70.43%
1005.00.0000.48424	Insurance Dividend	($14,000.00)	$0.00	$0.00	($14,000.00)	$0.00	($14,000.00)	100.00%
1005.00.0000.48426	Twn Clk Improvement Fund	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
1005.00.0000.48427	Town Clerk Fund Reserved	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
1005.00.0000.48428	Twn Clk Preservation Fund	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
1005.00.0000.48991	Sale of Fixed Assets	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
1005.00.0000.49101	Transfer from General Fund	($453,000.00)	$0.00	$0.00	($453,000.00)	$0.00	($453,000.00)	100.00%
	DEPARTMENT: Undefined Department - 0000	($24,849,504.00)	($11,576.91)	($6,195,130.55)	($18,654,373.45)	$356.42	($18,654,729.87)	75.07%
	Grand Total:	($24,849,504.00)	($11,576.91)	($6,195,130.55)	($18,654,373.45)	$356.42	($18,654,729.87)	75.07%

End of Report

Town of Brooklyn

2020-2021 Budget Report

Fiscal Year: 2020-2021

From Date: 10/1/2020 To Date: 6/30/2021

☐ 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	$0.00	$170.00	$830.00	$0.00	$830.00	83.00%
1005.41.4101.53410	BOF-Financing & Accounting	$30,000.00	$0.00	$3,067.50	$26,932.50	$0.00	$26,932.50	89.78%
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%
1005.41.4101.55500	BOF-Printing & Publications	$0.00	$0.00	$642.36	($642.36)	$0.00	($642.36)	0.00%
	DEPARTMENT: Board of Finance - 4101	$33,750.00	$0.00	$3,879.86	$29,870.14	$0.00	$29,870.14	88.50%
1005.41.4111.51900	BOS-Recording Secretary-Payrol	$1,750.00	$0.00	$177.50	$1,572.50	$0.00	$1,572.50	89.86%
1005.41.4111.51901	BOS-Wages	$7,746.00	$0.00	$1,894.08	$5,851.92	$0.00	$5,851.92	75.55%
1005.41.4111.53010	BOS-Professional Affiliations	$14,000.00	$0.00	$11,267.00	$2,733.00	$0.00	$2,733.00	19.52%
1005.41.4111.53200	BOS-Meetings	$800.00	$0.00	$0.00	$800.00	$0.00	$800.00	100.00%
1005.41.4111.55400	BOS-Advertising & Legal Notice	$2,500.00	$0.00	$0.00	$2,500.00	$0.00	$2,500.00	100.00%
1005.41.4111.55800	BOS-Transportation	$1,500.00	$0.00	$0.00	$1,500.00	$0.00	$1,500.00	100.00%
1005.41.4111.56900	BOS-COVID19 Expenses	$0.00	$0.00	$5,360.29	($5,360.29)	$444.95	($5,805.24)	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	$0.00	$0.00	$1,000.00	$0.00	$1,000.00	100.00%
	DEPARTMENT: Board of Selectmen - 4111	$29,596.00	$0.00	$18,698.87	$10,897.13	$444.95	$10,452.18	35.32%
1005.41.4117.51610	Administration-Wages	$262,749.00	$0.00	$61,393.13	$201,355.87	$0.00	$201,355.87	76.63%
1005.41.4117.51902	Administration-Insurance Stipe	$6,000.00	$0.00	$1,499.94	$4,500.06	$0.00	$4,500.06	75.00%
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-Payroll Service	$19,500.00	$0.00	$4,270.26	$15,229.74	$16,148.54	($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%
	DEPARTMENT: Administration - 4117	$289,749.00	$0.00	$67,163.33	$222,585.67	$16,148.54	$206,437.13	71.25%
1005.41.4131.51610	Assessor-Wages	$113,459.00	$0.00	$28,361.64	$85,097.36	$0.00	$85,097.36	75.00%
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	$30.00	$245.00	89.09%
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	$0.00	$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%
1005.41.4131.55500	Assessor-Printing & Publicatio	$705.00	$0.00	$0.00	$705.00	$0.00	$705.00	100.00%
1005.41.4131.55800	Assessor-Travel, Meetings & Fi	$800.00	$0.00	$0.00	$800.00	$0.00	$800.00	100.00%
1005.41.4131.56430	Assessor-Books & Periodicals	$800.00	$0.00	$0.00	$800.00	$0.00	$800.00	100.00%
	DEPARTMENT: Assessor - 4131	$154,722.00	$0.00	$41,182.64	$113,539.36	$30.00	$113,509.36	73.36%
1005.41.4135.51610	Revenue Collector-Wages	$101,738.00	$0.00	$25,549.01	$76,188.99	$0.00	$76,188.99	74.89%
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	$0.00	$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	$0.00	$5,075.00	($50.00)	$550.00	($600.00)	-11.94%
1005.41.4135.55400	Revenue Collector-Advertising	$850.00	$0.00	$0.00	$850.00	$0.00	$850.00	100.00%
1005.41.4135.55500	Revenue Collector-Printing & P	$4,500.00	$0.00	$3,992.89	$507.11	$0.00	$507.11	11.27%
1005.41.4135.55800	Revenue Collector-Transportati	$500.00	$0.00	$180.96	$319.04	$0.00	$319.04	63.81%
1005.41.4135.58101	Revenue Collector-Motor Vehicl	$300.00	$0.00	$250.00	$50.00	$0.00	$50.00	16.67%
	DEPARTMENT: Revenue Collector - 4135	$114,763.00	$0.00	$35,087.86	$79,675.14	$550.00	$79,125.14	68.95%

Town of Brooklyn

2020-2021 Budget Report

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1005.41.4139.53020	Legal Counsel-Legal Services-T	$25,000.00	$0.00	$2,976.44	$22,023.56	$0.00	$22,023.56	88.09%
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	$2,976.44	$37,023.56	$0.00	$37,023.56	92.56%
1005.41.4147.51610	Town Clerk-Wages	$96,495.00	$0.00	$23,912.21	$72,582.79	$0.00	$72,582.79	75.22%
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	$0.00	$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%
1005.41.4147.53506	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	$2,695.20	$16,304.80	$0.00	$16,304.80	85.81%
1005.41.4147.55400	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	$0.00	$26,807.41	$96,602.59	$0.00	$96,602.59	78.28%
1005.41.4149.51610	Elections-Registrars-Wages	$10,966.00	$0.00	$2,680.80	$8,285.20	$0.00	$8,285.20	75.55%
1005.41.4149.51620	Elections-Registrars-Wages PT-	$7,500.00	$0.00	$4,036.75	$3,463.25	$0.00	$3,463.25	46.18%
1005.41.4149.53010	Elections-Registrars-Professio	$175.00	$0.00	$160.00	$15.00	$0.00	$15.00	8.57%
1005.41.4149.53201	Elections-Registrars-Referendu	$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	$0.00	$240.00	$3,260.00	$0.00	$3,260.00	93.14%
1005.41.4149.53300	Elections-Registrars-Technolog	$1,000.00	$0.00	$1,405.00	($405.00)	$2,138.00	($2,543.00)	-254.30%
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-Printing	$4,500.00	$0.00	$2,496.59	$2,003.41	$0.00	$2,003.41	44.52%
1005.41.4149.55800	Elections-Registrars-Transport	$750.00	$0.00	$0.00	$750.00	$0.00	$750.00	100.00%
1005.41.4149.50900	Elections-Registrars-Other Sup	$1,000.00	$0.00	$867.69	$132.31	$0.00	$132.31	13.23%
	DEPARTMENT: Elections-Registrars - 4149	$33,191.00	$0.00	$11,886.83	$21,304.17	$2,138.00	$19,166.17	57.75%
1005.41.4151.51610	Land Use Admin/Planner-Wages	$105,013.00	$0.00	$26,218.49	$78,794.51	$0.00	$78,794.51	75.03%
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	$0.00	$4,226.00	$800.00	$1,140.00	($340.00)	-6.76%
1005.41.4151.55800	Land Use Admin/Planner-Transpo	$1,500.00	$0.00	$96.28	$1,403.72	$0.00	$1,403.72	93.58%
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	$0.00	$30,540.77	$81,853.23	$1,140.00	$80,713.23	71.81%
1005.41.4153.51900	Planning & Zoning-Wages-Rec. S	$3,600.00	$0.00	$875.00	$2,725.00	$1,225.00	$1,500.00	41.67%
1005.41.4153.53020	Planning & Zoning-Legal Servic	$12,500.00	$0.00	$536.30	$11,963.70	$0.00	$11,963.70	95.71%
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	$97.50	$2,402.50	$0.00	$2,402.50	96.10%
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 Suppli	$250.00	$0.00	$0.00	$250.00	$0.00	$250.00	100.00%
1005.41.4153.56950	Planning & Zoning-State Marsha	$2,500.00	$0.00	$0.00	$2,500.00	$0.00	$2,500.00	100.00%
	DEPARTMENT: Planning & Zoning - 4153	$24,850.00	$0.00	$1,508.80	$23,341.20	$1,225.00	$22,116.20	89.00%
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%

2020-2021 Budget Report

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	DEPARTMENT: Agriculture Commission - 4154	$1,600.00	$0.00	$0.00	$1,600.00	$0.00	$1,600.00	100.00%
1005.41.4155.51900	ZBA-Wages-Recording Secretary	$500.00	$0.00	$0.00	$500.00	$0.00	$500.00	100.00%
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	$950.00	$0.00	$0.00	$950.00	$0.00	$950.00	100.00%
1005.41.4161.53022	Probate Court-NE Regional Prob	$9,160.00	$0.00	$9,160.00	$0.00	$0.00	$0.00	0.00%
	DEPARTMENT: Probate - 4161	$9,160.00	$0.00	$9,160.00	$0.00	$0.00	$0.00	0.00%
1005.41.4163.51900	Inland Wetlands-Wages-Recordin	$1,200.00	$0.00	$137.50	$1,062.50	$0.00	$1,062.50	88.54%
1005.41.4163.53020	Inland Wetlands-Legal Fees	$2,500.00	$0.00	$460.25	$2,039.75	$0.00	$2,039.75	81.59%
1005.41.4163.53400	Inland Wetlands-Professional S	$500.00	$0.00	$0.00	$500.00	$0.00	$500.00	100.00%
1005.41.4163.55400	Inland Wetlands-Advertising &	$500.00	$0.00	$0.00	$500.00	$0.00	$500.00	100.00%
1005.41.4163.55500	Inland Wetlands-Printing & Pub	$100.00	$0.00	$0.00	$100.00	$0.00	$100.00	100.00%
	DEPARTMENT: Inland Wetlands Commission - 4163	$4,800.00	$0.00	$597.75	$4,202.25	$0.00	$4,202.25	87.55%
1005.41.4171.51900	Conservation-Wages-Recording S	$200.00	$0.00	$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%
1005.41.4171.56900	Conservation-Other Supplies	$1,000.00	$0.00	$0.00	$1,000.00	$0.00	$1,000.00	100.00%
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	$2,450.00	$0.00	$37.50	$2,412.50	$0.00	$2,412.50	98.47%
1005.41.4173.51900	Econ Development-Wages-Recordi	$600.00	$0.00	$37.50	$562.50	$0.00	$562.50	93.75%
	DEPARTMENT: Economic Development - 4173	$600.00	$0.00	$37.50	$562.50	$0.00	$562.50	93.75%
1005.41.4184.54200	Town Hall-Cleaning Services	$0.00	$0.00	$650.00	($650.00)	$0.00	($650.00)	0.00%
1005.41.4184.54301	Town Hall-Building Repairs	$5,000.00	$0.00	$4,912.76	$87.24	$759.30	($672.06)	13.44%
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	$0.00	$660.00	$40.00	$0.00	$40.00	5.71%
1005.41.4184.55300	Town Hall-Internet & Website M	$8,000.00	$0.00	$5,914.24	$2,085.76	$1,625.26	$460.50	5.76%
1005.41.4184.55302	Town Hall-Telephone	$9,000.00	$0.00	$1,511.48	$7,488.52	$6,535.60	$952.92	10.59%
1005.41.4184.56100	Town Hall-Custodial Supplies	$0.00	$0.00	$152.63	($152.63)	$386.25	($538.88)	0.00%
1005.41.4184.56220	Town Hall-Electricity	$5,000.00	$0.00	$1,533.28	$3,466.72	$3,466.72	$0.00	0.00%
1005.41.4184.56240	Town Hall-Fuel Oil/Heating	$2,750.00	$0.00	$0.00	$2,750.00	$3,003.56	($253.56)	-9.22%
1005.41.4184.56904	Town Hall-Paper Goods/Toiletri	$750.00	$0.00	$77.41	$672.59	$0.00	$672.59	89.68%
	DEPARTMENT: Town Hall - 4184	$31,400.00	$0.00	$15,411.80	$15,988.20	$15,776.69	$211.51	0.67%
1005.41.4185.53300	Central Supplies-Computer Serv	$32,000.00	$0.00	$6,479.00	$25,521.00	$21,532.00	$3,989.00	12.47%
1005.41.4185.54420	Central Supplies-Equipment Ren	$20,000.00	$0.00	$4,240.87	$15,759.13	$12,008.16	$3,750.97	18.75%
1005.41.4185.55301	Central Supplies-Postage	$18,000.00	$0.00	$9,000.00	$9,000.00	$9,000.00	$0.00	0.00%
1005.41.4185.56120	Central Supplies-Office Suppli	$8,500.00	$0.00	$977.06	$7,522.94	$968.86	$6,554.08	77.11%
1005.41.4185.57330	Central Supplies-Office Equipm	$2,000.00	$0.00	$0.00	$2,000.00	$0.00	$2,000.00	100.00%
	DEPARTMENT: Central Supplies - 4185	$80,500.00	$0.00	$20,696.93	$59,803.07	$43,509.02	$16,294.05	20.24%
1005.41.4186.51900	Ethics-Wages-Recording Secreta	$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	$3,000.00	$0.00	$0.00	$3,000.00	$0.00	$3,000.00	100.00%
1005.41.4199.51900	Bd of Assessment-Wages-Recordi	$250.00	$0.00	$25.00	$225.00	$0.00	$225.00	90.00%
1005.41.4199.53220	Bd of Assessment-Training	$150.00	$0.00	$0.00	$150.00	$0.00	$150.00	100.00%

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1005.41.4199.55400	Bd of Assessment-Advertising/L	$150.00	$0.00	$0.00	$150.00	$0.00	$150.00	100.00%
	DEPARTMENT: Bd of Assessment Review - 4199	$550.00	$0.00	$25.00	$525.00	$0.00	$525.00	95.45%
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	$1,038.39	$4,961.61	$0.00	$4,961.61	82.69%
1005.42.4201.56120	Patrol Services-Office Supplie	$200.00	$0.00	$0.00	$200.00	$0.00	$200.00	100.00%
	DEPARTMENT: Patrol Services - 4201	$186,034.00	$0.00	$1,038.39	$184,995.61	$0.00	$184,995.61	99.44%
1005.42.4203.51900	Fire Facilities-Wages-Recordin	$1,500.00	$0.00	$250.00	$1,250.00	$1,250.00	$0.00	0.00%
1005.42.4203.52300	Fire Facilities-Retirement Pro	$95,000.00	$0.00	$0.00	$95,000.00	$0.00	$95,000.00	100.00%
1005.42.4203.53532	Fire Facilities-East Brooklyn	$106,000.00	$0.00	$52,999.99	$53,000.01	$53,000.01	$0.00	0.00%
1005.42.4203.53533	Fire Facilities-Mortlake Fire	$153,705.00	$0.00	$76,852.50	$76,852.50	$76,852.50	$0.00	0.00%
1005.42.4203.54411	Fire Facilities-Water	$113,193.00	$0.00	$17,814.92	$95,378.08	$89,074.60	$6,303.48	5.57%
	DEPARTMENT: Fire Facilities - 4203	$469,398.00	$0.00	$147,917.41	$321,480.59	$220,177.11	$101,303.48	21.58%
1005.42.4206.51610	Homeland Security-Wages	$1,500.00	$0.00	$311.34	$1,188.66	$0.00	$1,188.66	79.24%
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%
1005.42.4206.58904	Homeland Security-Professional	$250.00	$0.00	$0.00	$250.00	$0.00	$250.00	100.00%
	DEPARTMENT: Homeland Security - 4206	$6,050.00	$0.00	$311.34	$5,738.66	$0.00	$5,738.66	94.85%
1005.42.4207.55010	Emergency Services-Medical Int	$18,975.00	$0.00	$2,032.31	$16,942.69	$0.00	$16,942.69	89.29%
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	$2,032.31	$33,445.69	$0.00	$33,445.69	94.27%
1005.42.4213.51610	Building Office-Wages	$69,621.00	$0.00	$17,403.85	$52,217.15	$0.00	$52,217.15	75.00%
1005.42.4213.51620	Building Office-Wages PT	$2,750.00	$0.00	$665.00	$2,085.00	$0.00	$2,085.00	75.82%
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	$1,140.00	$2,070.00	64.49%
1005.42.4213.53400	Building Office-Consulting Ser	$500.00	$0.00	$0.00	$500.00	$0.00	$500.00	100.00%
1005.42.4213.55800	Building Office-Transportation	$5,000.00	$0.00	$1,288.23	$3,711.77	$0.00	$3,711.77	74.24%
	DEPARTMENT: Building Office - 4213	$81,566.00	$0.00	$19,357.08	$62,208.92	$1,140.00	$61,068.92	74.87%
1005.42.4215.53400	Animal Control-Contractual Ser	$26,082.00	$0.00	$26,082.00	$0.00	$0.00	$0.00	0.00%
	DEPARTMENT: Animal Control - 4215	$26,082.00	$0.00	$26,082.00	$0.00	$0.00	$0.00	0.00%
1005.42.4219.51610	Fire Marshal-Wages	$45,603.00	$0.00	$11,511.21	$34,091.79	$0.00	$34,091.79	74.76%
1005.42.4219.51630	Fire Marshal-Wages OT	$9,000.00	$0.00	$2,063.84	$6,936.16	$0.00	$6,936.16	77.07%
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 Maintenan	$500.00	$0.00	$0.00	$500.00	$0.00	$500.00	100.00%
1005.42.4219.55800	Fire Marshal-Transportation	$200.00	$0.00	$0.00	$200.00	$0.00	$200.00	100.00%
1005.42.4219.56260	Fire Marshal-Gasoline	$1,000.00	$0.00	$28.50	$971.50	$0.00	$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	$0.00	$13,603.55	$43,949.45	$0.00	$43,949.45	76.36%
1005.43.4303.51610	Roads & Drainage-Wages	$324,709.00	$0.00	$83,810.64	$240,898.36	$0.00	$240,898.36	74.19%

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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	$2,248.34	$251.66	$0.00	$251.66	10.07%
1005.43.4303.51632	Roads & Drainage-Contract Bonu	$3,000.00	$0.00	$1,000.00	$2,000.00	$0.00	$2,000.00	66.67%
1005.43.4303.51902	Roads & Drainage-Insurance Sti	$6,000.00	$0.00	$2,249.91	$3,750.09	$0.00	$3,750.09	62.50%
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	$347.50	$2,652.50	$0.00	$2,652.50	88.42%
1005.43.4303.55012	Roads & Drainage-Drug & Alcoho	$700.00	$0.00	$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/Boot	$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	$42.53	$2,557.47	$0.00	$2,557.47	98.36%
1005.43.4303.56101	Roads & Drainage-Traffic Contr	$2,000.00	$0.00	$701.87	$1,298.13	$0.00	$1,298.13	64.91%
1005.43.4303.56102	Roads & Drainage-Roads/Bridges	$200,000.00	$0.00	$5,098.97	$194,901.03	$0.00	$194,901.03	97.45%
1005.43.4303.56220	Roads & Drainage-Electricity	$13,500.00	$0.00	$2,780.52	$10,719.48	$10,719.48	$0.00	0.00%
1005.43.4303.57393	Roads & Drainage-Employee Safe	$2,000.00	$0.00	$225.57	$1,774.43	$0.00	$1,774.43	88.72%
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	$584,659.00	$0.00	$98,755.85	$485,903.15	$10,719.48	$475,183.67	81.28%
1005.43.4305.54500	Engineering-Engineering	$20,286.00	$0.00	$20,286.00	$0.00	$0.00	$0.00	0.00%
	DEPARTMENT: Engineering - 4305	$20,286.00	$0.00	$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	$0.00	$0.00	$20,000.00	$0.00	$20,000.00	100.00%
1005.43.4307.55801	Snow & Ice Control-Meal Reimbu	$700.00	$0.00	$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	$0.00	$71.27	$97,628.73	$0.00	$97,628.73	99.93%
1005.43.4313.54304	Maint. of Equip-Equipment & Tr	$35,000.00	$0.00	$2,783.87	$32,216.13	$0.00	$32,216.13	92.05%
1005.43.4313.54305	Maint. of Equip-Truck Repair P	$10,000.00	$0.00	$2,414.25	$7,585.75	$0.00	$7,585.75	75.86%
1005.43.4313.56013	Maint. of Equip-Equipment Main	$6,000.00	$0.00	$252.63	$5,747.37	$35.89	$5,711.48	95.19%
1005.43.4313.56014	Maint. of Equip-Other Equipmen	$9,000.00	$0.00	$1,607.97	$7,392.03	$0.00	$7,392.03	82.13%
1005.43.4313.56260	Maint. of Equip-Gasoline	$5,000.00	$0.00	$788.60	$4,211.40	$86.41	$4,124.99	82.50%
1005.43.4313.56261	Maint. of Equip-Diesel Fuel	$16,000.00	$0.00	$3,584.48	$12,415.52	$0.00	$12,415.52	77.60%
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	$87,500.00	$0.00	$11,431.80	$76,068.20	$122.30	$75,945.90	86.80%
1005.43.4317.51620	Resource Recovery-Wages PT	$29,937.00	$0.00	$8,754.56	$21,182.44	$0.00	$21,182.44	70.76%
1005.43.4317.51900	Resource Recovery-Wages-Record	$360.00	$0.00	$60.00	$300.00	$0.00	$300.00	83.33%
1005.43.4317.53400	Resource Recovery-Contractual	$175,200.00	$0.00	$43,749.99	$131,450.01	$131,249.97	$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	$0.00	$225.00	($225.00)	$700.00	($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	$0.00	$21,381.22	$78,618.78	$76,361.91	$2,256.87	2.26%
1005.43.4317.55302	Resource Recovery-Telephone	$450.00	$0.00	$87.22	$362.78	$492.38	($129.60)	-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	$1,600.00	$0.00	$156.57	$1,443.43	$1,443.43	$0.00	0.00%
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-Curbside Car	$2,000.00	$0.00	$375.00	$1,625.00	$0.00	$1,625.00	81.25%

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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	$0.00	$800.00	($525.00)	$0.00	($525.00)	-190.91%
	DEPARTMENT: Resource Recovery - 4317	$334,772.00	$0.00	$75,589.56	$259,182.44	$210,247.69	$48,934.75	14.62%
1005.43.4327.56900	Cemetary-Cemetary Association	$5,000.00	$0.00	$6,000.00	($1,000.00)	$0.00	($1,000.00)	-20.00%
	DEPARTMENT: Cemetary - 4327	$5,000.00	$0.00	$6,000.00	($1,000.00)	$0.00	($1,000.00)	-20.00%
1005.43.4397.54301	61 South Main St-Building Repa	$750.00	$0.00	$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	$0.00	$660.00	$15.00	$0.00	$15.00	2.22%
1005.43.4397.56210	61 South Main St-Fuel/Gas Heat	$2,500.00	$0.00	$211.10	$2,288.90	$2,288.90	$0.00	0.00%
1005.43.4397.56220	61 South Main St-Electricity	$2,800.00	$0.00	$240.23	$2,559.77	$2,559.77	$0.00	0.00%
	DEPARTMENT: 61 South Main St.-Old Hwy Garage - 4397	$7,025.00	$0.00	$1,349.38	$5,675.62	$4,848.67	$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 Servic	$0.00	$0.00	$160.00	($160.00)	$0.00	($160.00)	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	$0.00	$1,804.50	($804.50)	$0.00	($804.50)	-80.45%
1005.43.4398.55302	95 Rukstela Rd-Telephone	$3,500.00	$0.00	$710.31	$2,789.69	$3,276.61	($486.92)	-13.91%
1005.43.4398.56100	95 Rukstela Rd-Custodial Suppl	$250.00	$0.00	$826.37	($576.37)	$0.00	($576.37)	-230.55%
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	$0.00	$849.21	$2,900.79	$2,900.79	$0.00	0.00%
	DEPARTMENT: 95 Rukstela Rd.-New Garage - 4398	$12,500.00	$0.00	$4,350.39	$8,149.61	$6,177.40	$1,972.21	15.78%
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	$47,610.00	$0.00	$23,805.00	$23,805.00	$23,805.00	$0.00	0.00%
1005.44.4401.55992	Health Operations-Senior Cente	$29,500.00	$0.00	$29,500.00	$0.00	$0.00	$0.00	0.00%
1005.44.4401.55993	Health Operations-Sexual Assau	$1,500.00	$0.00	$1,500.00	$0.00	$0.00	$0.00	0.00%
1005.44.4401.55994	Health Operations-TVCCA-Meals	$6,300.00	$0.00	$6,300.00	$0.00	$0.00	$0.00	0.00%
1005.44.4401.55997	Health Operations-Access 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	$0.00	$61,105.00	$30,805.00	$23,805.00	$7,000.00	7.62%
1005.45.4501.53513	Library-Library Services	$146,057.00	$0.00	$73,028.50	$73,028.50	$73,028.50	$0.00	0.00%
	DEPARTMENT: Libraries - 4501	$146,057.00	$0.00	$73,028.50	$73,028.50	$73,028.50	$0.00	0.00%
1005.45.4503.51610	Recreation-Wages	$140,941.00	$0.00	$35,699.36	$105,241.64	$0.00	$105,241.64	74.67%
1005.45.4503.51620	Recreation-Wages PT	$90,504.00	$0.00	$19,414.50	$71,089.50	$0.00	$71,089.50	78.55%
1005.45.4503.51630	Recreation-Wages OT	$2,250.00	$0.00	$419.38	$1,830.62	$0.00	$1,830.62	81.36%
1005.45.4503.51900	Recreation-Wages Recording Sec	$1,500.00	$0.00	$125.00	$1,375.00	$1,375.00	$0.00	0.00%
1005.45.4503.51902	Recreation-Insurance Stipend	$6,000.00	$0.00	$1,499.94	$4,500.06	$0.00	$4,500.06	75.00%
1005.45.4503.53400	Recreation-Other Professional	$16,250.00	$0.00	$1,682.00	$14,568.00	$0.00	$14,568.00	89.65%
1005.45.4503.55400	Recreation-Advertising	$6,500.00	$0.00	$673.40	$5,826.60	$0.00	$5,826.60	89.64%
1005.45.4503.56120	Recreation-Recreation Supplies	$12,500.00	$0.00	$1,539.04	$10,960.96	$1,094.50	$9,866.46	78.93%
	DEPARTMENT: Recreation Commission - 4503	$276,445.00	$0.00	$61,052.62	$215,392.38	$2,469.50	$212,922.88	77.02%
1005.45.4505.51610	Park Maint.-Wages	$48,360.00	$0.00	$12,065.16	$36,294.84	$0.00	$36,294.84	75.05%
1005.45.4505.51620	Park Maint.-Wages PT	$28,966.00	$0.00	$10,493.16	$18,472.84	$0.00	$18,472.84	63.77%
1005.45.4505.51630	Park Maint.-Wages OT	$0.00	$0.00	$178.37	($178.37)	$0.00	($178.37)	0.00%

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☐ Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
1005.45.4505.54300	Park Maint.-Vehicle Maintenanc	$2,500.00	$0.00	$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	$676.39	$4,823.61	$46.95	$4,776.66	86.85%
1005.45.4505.54304	Park Maint.-Equipment Maint. R	$5,500.00	$0.00	$974.38	$4,525.62	$5.62	$4,520.00	82.18%
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	$0.00	$516.64	$983.36	$2,167.52	($1,184.16)	-78.94%
1005.45.4505.55800	Park Maint.-Travel Riemburseme	$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	$754.72	$645.28	$0.00	$645.28	46.09%
1005.45.4505.56220	Park Maint.-Electricity	$4,700.00	$0.00	$452.32	$4,247.68	$2,283.68	$1,964.00	41.79%
1005.45.4505.56260	Park Maint.-Gasoline	$6,500.00	$0.00	$952.92	$5,547.08	$135.00	$5,412.08	83.26%
1005.45.4505.56261	Park Maint.-Diesel Fuel	$1,500.00	$0.00	$302.61	$1,197.39	$0.00	$1,197.39	79.83%
1005.45.4505.56900	Park Maint.-Other Supplies	$18,000.00	$0.00	$6,708.90	$11,291.10	$0.00	$11,291.10	62.73%
	DEPARTMENT: Recreation Park Maint. - 4505	$126,676.00	$0.00	$34,488.97	$92,187.03	$4,638.77	$87,548.26	69.11%
1005.45.4595.58902	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	$0.00	$260.14	$739.86	$1,304.86	($565.00)	-56.50%
1005.45.4596.54200	Community Center-Cleaning Serv	$0.00	$0.00	$650.00	($650.00)	$0.00	($650.00)	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	$0.00	$1,320.00	$30.00	$0.00	$30.00	2.22%
1005.45.4596.56210	Community Center-Fuel/Gas Heat	$1,750.00	$0.00	$168.02	$1,581.98	$1,581.98	$0.00	0.00%
1005.45.4596.56220	Community Center-Electricity	$3,500.00	$0.00	$865.13	$2,634.87	$1,634.87	$1,000.00	28.57%
	DEPARTMENT: Community Center - 4596	$11,000.00	$0.00	$3,263.29	$7,736.71	$4,521.71	$3,215.00	29.23%
1005.45.4597.53512	Green Bldg-Internet	$3,800.00	$0.00	$550.46	$3,249.54	$2,729.54	$520.00	13.68%
1005.45.4597.54200	Green Bldg-Cleaning Service	$0.00	$0.00	$520.00	($520.00)	$0.00	($520.00)	0.00%
1005.45.4597.54306	Green Bldg-Building Repairs	$4,500.00	$0.00	$1,437.05	$3,062.95	$0.00	$3,062.95	68.07%
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	$0.00	$1,980.00	$20.00	$0.00	$20.00	1.00%
1005.45.4597.55302	Green Bldg-Telephone	$2,500.00	$0.00	$590.88	$1,909.12	$3,019.12	($1,110.00)	-44.40%
1005.45.4597.56100	Green Bldg-Custodial Supplies	$500.00	$0.00	$61.24	$438.76	$0.00	$438.76	87.75%
1005.45.4597.56210	Green Bldg-Fuel/Gas Heating	$2,450.00	$0.00	$163.94	$2,286.06	$2,286.06	$0.00	0.00%
1005.45.4597.56220	Green Bldg-Electrcity	$6,000.00	$0.00	$1,509.30	$4,490.70	$4,490.70	$0.00	0.00%
	DEPARTMENT: Clifford B. Green Bldg - 4597	$22,750.00	$0.00	$6,812.87	$15,937.13	$12,525.42	$3,411.71	15.00%
1005.45.4598.55014	Transit District-NE CT Transit	$14,490.00	$0.00	$14,490.00	$0.00	$0.00	$0.00	0.00%
	DEPARTMENT: Transit District - 4598	$14,490.00	$0.00	$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	$1,029.18	$1,470.82	$0.00	$1,470.82	58.83%
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	$1,029.18	$4,470.82	$0.00	$4,470.82	81.29%
1005.47.4700.59507	School Budget Appropriation	$19,173,991.00	$0.00	$3,929,013.61	$15,244,977.39	$0.00	$15,244,977.39	79.51%
	DEPARTMENT: School Expenses - 4700	$19,173,991.00	$0.00	$3,929,013.61	$15,244,977.39	$0.00	$15,244,977.39	79.51%
1005.48.4898.53023	Long Term Debt-Legal Fees & Se	$30,000.00	$0.00	$0.00	$30,000.00	$0.00	$30,000.00	100.00%
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%
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	$0.00	$0.00	$49,348.00	$0.00	$49,348.00	100.00%

2020-2021 Budget Report

Fiscal Year: 2020-2021

From Date: 10/1/2020 To Date: 6/30/2021

☐ 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
1005.48.4899.53023	Short Term Debt-Legal Services	$30,000.00	$0.00	$19,015.00	$10,985.00	$0.00	$10,985.00	36.62%
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	$293,050.00	$0.00	$0.00	$0.00	0.00%
1005.48.4899.58350	Short Term Debt-Interest	$124,625.00	$0.00	$124,625.32	($0.32)	$0.00	($0.32)	0.00%
	DEPARTMENT: Short Term Debt Service - 4899	$793,523.00	$0.00	$436,690.32	$356,832.68	$0.00	$356,832.68	44.97%
1005.49.4900.57390	Capital Outlay-Capital Equipme	$123,000.00	$0.00	$123,000.00	$0.00	$0.00	$0.00	0.00%
	DEPARTMENT: Capital Outlay - 4900	$123,000.00	$0.00	$123,000.00	$0.00	$0.00	$0.00	0.00%
1005.50.5000.52100	Fringe Benefits-Life Insurance	$3,400.00	$0.00	$1,171.00	$2,229.00	$2,255.00	($26.00)	-0.76%
1005.50.5000.52200	Fringe Benefits-Employer Porti	$114,000.00	$0.00	$28,911.61	$85,088.39	$0.00	$85,088.39	74.64%
1005.50.5000.52300	Fringe Benefits-Pension/Retire	$180,000.00	$0.00	$167,482.60	$12,517.40	$1,051.64	$11,465.76	6.37%
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%
1005.50.5000.52600	Fringe Benefit-Unemployment Co	$33,000.00	$0.00	$664.00	$32,336.00	$0.00	$32,336.00	97.99%
1005.50.5000.52800	Fringe Benefit-Health & Dental	$397,436.00	$0.00	$125,500.11	$271,935.89	$232,206.57	$39,729.32	10.00%
	DEPARTMENT: Fringe Benefits - 5000	$739,836.00	$0.00	$323,729.32	$416,106.68	$235,513.21	$180,593.47	24.41%
1005.50.5001.52700	Municipal Insurance-Workers Co	$82,732.00	$0.00	$41,351.27	$41,380.73	$41,354.33	$26.40	0.03%
1005.50.5001.52701	Municipal Insurance-LAP	$46,000.00	$0.00	$61,896.36	($15,896.36)	$19,817.80	($35,714.16)	-77.64%
	DEPARTMENT: Municipal Insurance - 5001	$128,732.00	$0.00	$103,247.63	$25,484.37	$61,172.13	($35,687.76)	-27.72%
1005.80.8013.53010	Contracted Services-Storm Wate	$35,000.00	$0.00	$36,522.50	($1,522.50)	$0.00	($1,522.50)	-4.35%
	DEPARTMENT: Storm Water Mgmt - 8013	$35,000.00	$0.00	$36,522.50	($1,522.50)	$0.00	($1,522.50)	-4.35%
	Grand Total:	$24,849,504.00	$0.00	$5,921,349.43	$18,928,164.57	$952,069.09	$17,970,085.48	72.34%

End of Report

East Brooklyn Fire Department
Quarterly Report to Board of Finance For Town Funds
Through September 30, 2020
Fiscal Year 07/01/2020 - 06/30/2021

Account Number	Category	Account Description	2020 - 2021 Expenses	2020 - 2021 Budget -25%	Over(Under) Spent	100% Budget	Notes
40100-EBC		**Income a/k/a Town Funding**		**26,500.00**		**106,000.00**	
53001-EBC	Overhead	Insurance	0.00	3,175.00	(3,175.00)	12,700.00	
53002-EBC	Overhead	Physical / Vaccination	0.00	125.00	(125.00)	500.00	
53010-EBC	Overhead	Membership & Retention	382.60	625.00	(242.40)	2,500.00	
53220-EBC	Fire & EMS	Education & In Service Training	0.00	875.00	(875.00)	3,500.00	
53300-EBC	Overhead	Other professional / Tech Service	134.95	63.00	71.95	250.00	
53532-EBC	Overhead	Other Purchase Services	0.00	0.00	0.00	0.00	
54301-EBC	Building	Building Maintenance	806.55	1,375.00	(568.45)	5,500.00	
54302-EBC	Building	Alarm System & Security Service	0.00	0.00	0.00	0.00	
54303-EBC	Building	Property Upkeep	3,704.56	2,063.00	1,641.56	8,250.00	
54304-EBC	Vehicles	Repair	981.20	1,675.00	(693.80)	6,700.00	
54411-EBC	Building	Water - Building	0.00	0.00	0.00	0.00	
54412-EBC	Building	Sewer	660.00	170.00	490.00	680.00	
54421-EBC	Building	Waste Disposal & Removal	339.85	375.00	(35.15)	1,500.00	
55302-EBC	Overhead	Telephone	647.25	675.00	(27.75)	2,700.00	
56011-EBC	Fire & EMS	Uniforms	0.00	500.00	(500.00)	2,000.00	
56012-EBC	Fire & EMS	Equipment / Hand Tools	51.47	1,000.00	(948.53)	4,000.00	
56013-EBC	Fire & EMS	Equipment Maintenance & Supplies	823.25	1,394.00	(570.75)	5,575.00	
56015-EBC	Fire & EMS	Equipment Repair & Parts	0.00	125.00	(125.00)	500.00	
56017-EBC	Fire & EMS	Medical Supplies	1,299.96	1,500.00	(200.04)	6,000.00	
56120-EBC	Overhead	Office Supplies	3,134.92	2,094.00	1,040.92	8,375.00	
56210-EBC	Building	Natural Gas For Building	498.88	1,375.00	(876.12)	5,500.00	
56220-EBC	Building	Electricity For Building	2,138.31	2,125.00	13.31	8,500.00	
56260-EBC	Vehicles	Gasoline	248.37	450.00	(201.63)	1,800.00	
56261-EBC	Vehicles	Diesel	258.10	288.00	(29.90)	1,150.00	
56900-EBC	Overhead	Open	0.00	0.00	0.00	0.00	
57391-EBC		Safety & Capital Equipment	0.00	0.00	0.00	0.00	
57393-EBC	Fire & EMS	Radios	0.00	250.00	(250.00)	1,000.00	
57394-EBC	Fire & EMS	Hazmat Equipment	0.00	125.00	(125.00)	500.00	
58101-EBC	Vehicles	DMV Fees	0.00	13.00	(13.00)	50.00	
		Operation Expenses	16,110.22	22,435.00	(6,324.78)	89,730.00	
57391-EBC		Safety & Capital Equipment	0.00	4,068.00	(4,068.00)	16,270.00	
		Total Town Funds	16,110.22	26,503.00	(10,392.78)	106,000.00	

Mortlake Fire Company
Town General Fund Profit & Loss Budget vs. Actual

Accrual Basis

July 1, 2020 through September 30, 2020

	Jul - Sep 20	Budget	$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
General Fund				
Town Operating	30,751.16	30,735.00	16.16	100.1%
Total General Fund	30,751.16	30,735.00	16.16	100.1%
Total Income	30,751.16	30,735.00	16.16	100.1%
Expense				
Alarm/Security Maint	0.00	87.47	-87.47	0.0%
Auditing/Acctg Servic	0.00	499.97	-499.97	0.0%
Bank Fees	90.00	30.00	60.00	300.0%
Bldg Maintenance	1,570.83	2,880.00	-1,309.17	54.5%
Cleaning Supplies	0.00	75.00	-75.00	0.0%
Diesel Fuel	538.47	615.00	-76.53	87.6%
Dues/Professional Memberships	0.00	814.97	-814.97	0.0%
Education	0.00	1,500.00	-1,500.00	0.0%
Equipment Repair	1,473.12	1,549.97	-76.85	95.0%
Gasoline	89.60	124.97	-35.37	71.7%
Insurance	7,711.75	5,962.78	1,748.97	129.3%
Internet Services	570.03	300.00	270.03	190.0%
IT Professional Fees	1,568.96	0.00	1,568.96	100.0%
MFC Recruitment	0.00	240.00	-240.00	0.0%
Office Supplies	442.46	630.00	-187.54	70.2%
Physicals/Vaccination	0.00	990.00	-990.00	0.0%
Postage	0.00	60.00	-60.00	0.0%
Printing/Publications	0.00	60.00	-60.00	0.0%
Software Licenses	984.94	1,170.00	-185.06	84.2%
Tools/Equipment	0.00	1,950.00	-1,950.00	0.0%
Uniforms	0.00	1,000.03	-1,000.03	0.0%
Utilities				
Electricity	644.99	1,500.00	-855.01	43.0%
Fuel Oil	599.17	2,250.00	-1,650.83	26.6%
Garbage	203.82	210.00	-6.18	97.1%
Sewer Fees	247.50	90.00	157.50	275.0%
Telephone	356.48	300.00	56.48	118.8%
Water	107.05	105.00	2.05	102.0%
Total Utilities	2,159.01	4,455.00	-2,295.99	48.5%
Vehicle Maintenance	6,950.29	5,250.00	1,700.29	132.4%
Total Expense	25,188.21	30,245.16	-5,056.95	83.3%
Net Ordinary Income	5,562.95	489.84	5,073.11	1,135.7%
Net Income	**5,562.95**	**489.84**	**5,073.11**	**1,135.7%**