



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

**Board of Finance
Regular Meeting Minutes
Wednesday, November 18, 2020
7:00pm via Cisco Webex Meetings**

RECEIVED
TOWN CLERK'S OFFICE
2020 NOV 24 PM 4:29

Present: Jeff Otto, Drew Dionne, Sandy Brodeur, Kim Conroy, Ken Dykstra, Heather Allen and Melissa Bradley; Recording Secretary

Also Present: Rick Ives, Lou Brodeur, Austin Tanner 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 10/21/20 Meeting: Sandy Brodeur made a motion to approve the minutes of 10/21/20. Drew Dionne seconded the motion. Jeff Otto makes a correction to 4c.; should read many Towns backed out (not many times). Motion passed with correction 6-0.

4. Old Business

a. R. Ives and S. Levin: Method of redesigning unexpended bond funds to be used for unplanned purchase of a mower, as discussed at 9/16 and 10/21 BoF Meeting: Stephanie Levin spoke with Matt Ritter and since we can track the history and no money was spent out of that, we are obligated to reopen and fund. Rick Ives believes If we choose to not spend the money, it will need to go to a vote and back into the BAN. Rick Ives is going to contact Matt Ritter and ask for clarification.

b. Continued discussion of NECCOG Human and Veteran's Resources, including an indication of extent of utilization of this program by Brooklyn Veterans, effect on current budget and likelihood of continued participation: Rick Ives states he is disputing the fee but believes if we do not pay it this year, we will not get the service. We do not owe money unless we go forward with the service for the remainder of the year. Mr. Otto states it is up to the BOS to decide and then come back to the board. Sandy Brodeur states it is a worth while service and feels it should be continued. Mr. Ives states the BOS will make the decision and then come back to the BOF if needed.

c. Update on any correction to the '19 - '20 budget associated with the Fire Facilities - Retirement Program and finalized numbers from Hooker and Holcomb for this account in the '19 - '20 and '20 - '21 budgets: The evaluation done by Hooker and Holcomb is a two year evaluation and it was not done this year until Stephanie Levin realized it and got it down. The report fiscal number for 2021 was \$123,607, which is higher than expected. We pay out around \$70,000, so Stephanie Levin is looking into it further and getting more background on the program. Jeff Otto suggests a meeting with himself, Rick and Stephanie and any board member wishing to participate to discuss. Rick will set up the meeting.

d. Update on PV project including "Permission to Operate" decision (Elementary School) and time line for such decision at Middle School. Discussion of any ZRec budget implications: The building committee met this morning and is complete. They are waiting on the building inspector to go through it and then he sends paperwork to the NE Utilities. They may do an inspection or go by J. Berard's paperwork due to COVID. The middle school is in construction. They are waiting on the roofing contractor to come and need it supervised so it is done correctly so the warranty is not voided.

e. Continuation of discussion related to programmatic display of income and expenses within the Recreation Department, including discussion of a different report to be sent by R. Ives: Rick Ives is working on the reports still. There has been little activity with Recreation but before and after school is back going so he should be able to get them together.

f. Discussion of creation of a secure portal for use in discussing taxpayer financial inquiries: Rick Ives states he is waiting on his software provider, Quality, for a presentation. This would allow people to have conversations and get information through this portal. Rick Ives states this would be very involved and expensive.

g. Other Old Business: Sandy Brodeur inquires on the meeting with the cemetery association. Rick Ives states he has reached out and will work on meeting dates.

Heather Allen asks for any updates on lawsuits. Rick Ives states there are three ongoing, one has been heard and waiting on decision, and two are year's away.

Sandy Brodeur inquires on a discussion last month regarding the encumbrances regarding elections, Stephanie was going to look into. Stephanie Levin states she did not look into it but will first thing in the morning and report back.

Sandy Brodeur heard the phone bills at the Town Hall have past due amounts that are not being paid, only the current due is. Stephanie Levin believes we are up to date on our bills. The cycling sometimes overlaps when the check is sent, and the next bill comes. Stephanie will check into it.

5. New Business

a. Status of sharing IT and Facilities-related employees between Education and General Government departments: No new developments.

b. Any questions on Fire Department financial reports distributed at 10/21 meeting:
No questions.

c. Review by S. Levin of Inland Wetland and Zoning revenues: Stephanie Levin met with Inland/Wetland and Planning and Zoning staff and discovered the State fees are supposed to be paid quarterly and have not been. Stephanie is now looking into them and cleaning them up back to 2017.

d. Estimates of effect of revaluation on the Grand list: The final numbers are not in yet. It is still in the contesting stage. It should have a positive affect on the mill rate. It should be completed for the next meeting. 50% of the properties were reevaluated and the rest were indexed.

e. Other New Business: The State has requested the auditors review 10% of the BOE budget in the State. Stephanie Levin states so far, they have only requested the same amount as previously.

Jeff Otto asks what the encumbrance in the GIS line is for? Rick Ives states there is a new software and may be in the incorrect budget line. Stephanie Levin will check.

Liaison assignments: Sandy Brodeur is not happy with hers on the Housing Authority, but they do not have a quorum to meet. Jeff Otto states it will hopefully get straightened out. Drew Dionne made a motion the current liaison members to the boards or commission retain their appointments for the upcoming calendar year. Heather Allen seconded the motion. Motion passed 6-0.

Jeff Otto inquires on the phone situation discussed at the last meeting. Stephanie Levin reached out to a company who makes sure we are not billed for phone lines we do not have or use or incorrect taxes. This is progressing with favorable results.

Questions on the financial reports: Sandy Brodeur questions on page 1 of the expenses, why there is an encumbrance on wages? Stephane Levin explains it is the custodian who works for the Town but is paid through the School. It will be a reimbursement to the Board of Education.

Sandy Brodeur asked about the COVID expenses being moved under the COVID account? Stephanie Levin states yes, it was completed.

The revenue page shows a transfer \$453,000 from the general fund, Jeff Otto questions if that was the unexpended funds from last year? Stephanie Levin assumes so. This will be a definite

once the audit is completed. Rick Ives explains this was the portion of the return being used to offset the revenues.

Stephanie Levin is having Tyler Technologies come out next month to do a business process review of payroll and HR to see what it will take to get divisions current since we have not used it for this for a year and assess the staff to see where their training needs are.

Jeff Otto questions the CBGMC phone being over budget. This will be investigated with the telecom company.

Jeff Otto questions when next years budget will begin? Rick Ives states the plan was to start already but it will begin shortly.

6. Selectman's Report: Rick Ives reports this area is being hit hard right now with COVID. It will continue for the next two to get worse. Brooklyn is in the red. We have had thirty cases and does not include the jail or nursing homes.

7. Public Comment: None

8. Adjournment: Drew Dionne made a motion to adjourn the meeting. Sandy Brodeur seconded the motion. Meeting adjourned at 8:10pm.

Respectfully Submitted;

A handwritten signature in black ink, appearing to read "Melissa J. Bradley". The signature is fluid and cursive, with the first name "Melissa" being more prominent than the last name "Bradley".

Melissa J. Bradley
Recording Secretary

Revenue FY 2021

Fiscal Year: 2020-2021

Town of Brooklyn

From Date: 7/1/2020 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
1005.00.0000.41000	Property Taxes Returned / Refu	\$0.00	\$61,953.83	\$61,953.83	(\$61,953.83)	\$1,445.66	(\$63,399.49)	0.00%
1005.00.0000.41111	Property Taxes Current	(\$16,065.298.00)	(\$9,073.393.23)	(\$9,073.393.23)	(\$6,991,904.77)	\$0.00	(\$6,991,904.77)	43.52%
1005.00.0000.41112	Property Taxes Prior	(\$175,000.00)	(\$108,038.09)	(\$108,038.09)	(\$66,961.91)	\$0.00	(\$66,961.91)	38.26%
1005.00.0000.41113	Property Taxes Interest & Lien	(\$80,000.00)	(\$29,571.63)	(\$29,571.63)	(\$50,428.37)	\$0.00	(\$50,428.37)	63.04%
1005.00.0000.41114	Property Taxes Motor Veh. Supp	(\$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)	(\$41,610.59)	(\$41,610.59)	(\$38,389.41)	\$0.00	(\$38,389.41)	47.99%
1005.00.0000.42202	Fire Marshal Fees	(\$1,500.00)	(\$270.00)	(\$270.00)	(\$1,230.00)	\$0.00	(\$1,230.00)	82.00%
1005.00.0000.42203	Planning & Zoning Fees	(\$9,000.00)	(\$3,900.00)	(\$3,900.00)	(\$5,100.00)	\$0.00	(\$5,100.00)	56.67%
1005.00.0000.42204	Inland Wetlands Fees	(\$2,500.00)	(\$2,340.00)	(\$2,340.00)	(\$160.00)	\$0.00	(\$160.00)	6.40%
1005.00.0000.42205	ZBA Fees	(\$500.00)	\$0.00	\$0.00	(\$500.00)	\$0.00	(\$500.00)	100.00%
1005.00.0000.42213	Land Use Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1005.00.0000.42261	Dog Licenses	(\$1,400.00)	\$0.00	\$0.00	(\$1,400.00)	\$0.00	(\$1,400.00)	100.00%
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)	(\$5,380.00)	(\$5,380.00)	\$2,380.00	\$0.00	\$2,380.00	-79.33%
1005.00.0000.43000	Bingo Permits	(\$150.00)	(\$85.00)	(\$85.00)	(\$65.00)	\$0.00	(\$65.00)	43.33%
1005.00.0000.43301	Education Assistance	(\$6,926.095.00)	(\$1,731,524.00)	(\$1,731,524.00)	(\$5,194,571.00)	\$0.00	(\$5,194,571.00)	75.00%
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 Disability	\$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)	(\$759.50)	(\$759.50)	(\$1,990.50)	\$0.00	(\$1,990.50)	72.38%
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	\$0.00	\$0.00	\$0.00	0.00%
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	(\$6,190.00)	(\$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)	(\$79,919.00)	(\$79,919.00)	\$0.00	\$0.00	\$0.00	0.00%
1005.00.0000.44000	Apartment Inspection Fees	(\$800.00)	(\$90.00)	(\$90.00)	(\$710.00)	\$0.00	(\$710.00)	88.75%
1005.00.0000.44102	Recording Fees-Town Clerk	(\$60,000.00)	(\$30,600.05)	(\$30,600.05)	(\$29,399.95)	\$0.00	(\$29,399.95)	49.00%
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)	(\$3,537.00)	(\$3,537.00)	(\$3,963.00)	\$0.00	(\$3,963.00)	52.84%
1005.00.0000.44403	Transfer Station Fees-#1 Large	(\$20,000.00)	(\$9,299.00)	(\$9,299.00)	(\$10,701.00)	\$0.00	(\$10,701.00)	53.51%
1005.00.0000.44404	Transfer Station Fees-#2 Small	(\$3,500.00)	(\$700.00)	(\$700.00)	(\$2,800.00)	\$0.00	(\$2,800.00)	80.00%
1005.00.0000.44405	Transfer Station Fees-#3 Bulky	(\$70,000.00)	(\$34,210.90)	(\$34,210.90)	(\$35,789.10)	\$0.00	(\$35,789.10)	51.13%
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)	(\$225.00)	(\$225.00)	(\$775.00)	\$0.00	(\$775.00)	77.50%
1005.00.0000.44408	Transfer Station Fees-#6 Propa	(\$500.00)	(\$35.00)	(\$35.00)	(\$465.00)	\$0.00	(\$465.00)	93.00%
1005.00.0000.44409	Transfer Station Fees-#7 Tires	(\$1,000.00)	(\$309.00)	(\$309.00)	(\$691.00)	\$0.00	(\$691.00)	69.10%
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)	\$100.00	\$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%

Town of Brooklyn

Revenue FY 2021

Fiscal Year: 2020-2021

From Date: 7/1/2020 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
1005.00.0000.44427	Brooklyn Fair Tpr. Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1005.00.0000.44501	Vitals Surcharge	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1005.00.0000.44709	Recreation Fees	(\$183,200.00)	(\$49,532.00)	(\$49,532.00)	(\$133,668.00)	\$0.00	(\$133,668.00)	72.96%
1005.00.0000.46101	Interest	(\$13,000.00)	(\$715.50)	(\$715.50)	(\$12,284.50)	\$0.00	(\$12,284.50)	94.50%
1005.00.0000.47201	Health Department Rent	(\$35,060.00)	(\$11,487.64)	(\$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)	(\$52,364.40)	(\$52,364.40)	(\$52,635.60)	\$0.00	(\$52,635.60)	50.13%
1005.00.0000.48423	Miscellaneous Income	(\$1,000.00)	(\$1,295.73)	(\$1,295.73)	\$295.73	\$0.00	\$295.73	-29.57%
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)	(\$11,215,328.43)	(\$11,215,328.43)	(\$13,634,175.57)	\$1,445.66	(\$13,635,621.23)	54.87%
Grand Total:						\$1,445.66	(\$13,635,621.23)	54.87%

End of Report

Town of Brooklyn

2020-2021 Budget Report

Fiscal Year: 2020-2021

From Date: 7/1/2020 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	\$100.00	\$100.00	\$1,650.00	\$0.00	\$1,650.00	94.29%
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	\$3,067.50	\$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	\$642.36	\$642.36	(\$642.36)	\$0.00	(\$642.36)	0.00%
DEPARTMENT: Board of Finance - 4101		\$33,750.00	\$3,979.86	\$3,979.86	\$29,770.14	\$0.00	\$29,770.14	88.21%
1005.41.4111.51900	BOS-Recording Secretary-Payrol	\$1,750.00	\$252.50	\$252.50	\$1,497.50	\$0.00	\$1,497.50	85.57%
1005.41.4111.51901	BOS-Wages	\$1,746.00	\$2,525.44	\$2,525.44	\$5,220.56	\$0.00	\$5,220.56	67.40%
1005.41.4111.53010	BOS-Professional Affiliations	\$14,000.00	\$11,267.00	\$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	\$156.00	\$156.00	\$2,344.00	\$0.00	\$2,344.00	93.76%
1005.41.4111.55800	BOS-Transportation	\$1,500.00	\$60.90	\$60.90	\$1,439.10	\$59.16	\$1,379.94	92.00%
1005.41.4111.56900	BOS-COVID19 Expenses	\$0.00	\$5,611.31	\$5,611.31	(\$5,611.31)	\$113.65	(\$5,724.96)	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	\$60.00	\$60.00	\$940.00	\$60.00	\$880.00	88.00%
DEPARTMENT: Board of Selectmen - 4111		\$29,596.00	\$19,933.15	\$19,933.15	\$9,662.85	\$232.81	\$9,430.04	31.86%
1005.41.4117.51610	Administration-Wages	\$262,749.00	\$98,553.77	\$98,553.77	\$164,195.23	\$23,016.00	\$141,179.23	53.73%
1005.41.4117.51902	Administration-Insurance Slips	\$6,000.00	\$2,192.22	\$2,192.22	\$3,807.78	\$0.00	\$3,807.78	63.46%
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	\$5,868.60	\$5,868.60	\$13,631.40	\$14,550.20	(\$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	\$106,614.59	\$106,614.59	\$183,134.41	\$37,566.20	\$145,568.21	50.24%
1005.41.4131.51610	Assessor-Wages	\$113,459.00	\$41,453.04	\$41,453.04	\$72,005.96	\$0.00	\$72,005.96	63.46%
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	\$30.00	\$30.00	\$245.00	\$0.00	\$245.00	88.09%
1005.41.4131.53200	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	\$42.00	\$42.00	\$18.00	\$0.00	\$18.00	30.00%
1005.41.4131.55500	Assessor-Printing & Publicatio	\$705.00	\$598.01	\$598.01	\$106.99	\$0.00	\$106.99	15.18%
1005.41.4131.55800	Assessor-Travel, Meetings & Fi	\$800.00	\$8.12	\$8.12	\$791.88	\$0.00	\$791.88	98.99%
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	\$54,952.17	\$54,952.17	\$99,769.83	\$0.00	\$99,769.83	64.48%
1005.41.4135.51610	Revenue Collector-Wages	\$101,738.00	\$37,323.26	\$37,323.26	\$64,414.74	\$0.00	\$64,414.74	63.31%
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	\$5,175.00	\$5,175.00	(\$150.00)	\$450.00	(\$600.00)	-11.94%
1005.41.4135.55400	Revenue Collector-Advertising	\$850.00	\$308.70	\$308.70	\$541.30	\$0.00	\$541.30	63.68%
1005.41.4135.55500	Revenue Collector-Printing & P	\$4,500.00	\$4,098.34	\$4,098.34	\$401.66	\$0.00	\$401.66	8.93%
1005.41.4135.55800	Revenue Collector-Transportati	\$500.00	\$257.52	\$257.52	\$242.48	\$0.00	\$242.48	48.50%
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		\$114,763.00	\$47,452.82	\$47,452.82	\$67,310.18	\$450.00	\$66,860.18	58.26%

Town of Brooklyn

2020-2021 Budget Report

Fiscal Year: 2020-2021

From Date: 7/1/2020 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
1005.41.4139.53020	Legal Counsel-Legal Services-T	\$25,000.00	\$8,968.79	\$8,968.79	\$16,031.21	\$406.48	\$15,624.73	62.50%
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	\$8,968.79	\$8,968.79	\$31,031.21	\$406.48	\$30,624.73	76.56%
1005.41.4147.51610	Town Clerk-Wages	\$96,495.00	\$34,986.08	\$34,986.08	\$61,508.92	\$0.00	\$61,508.92	63.74%
1005.41.4147.51620	Town Clerk-Wages PT	\$750.00	\$0.00	\$0.00	\$750.00	\$225.00	\$525.00	70.00%
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	\$2,000.00	\$200.00	\$200.00	\$1,200.00	\$0.00	\$1,200.00	60.00%
1005.41.4147.53505	Town Clerk-Restoration & Secur	\$0.00	\$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	\$750.00	\$750.00	\$360.00	\$0.00	\$360.00	32.43%
1005.41.4147.53511	Town Clerk-Indexing & Recordin	\$19,000.00	\$5,312.40	\$5,312.40	\$13,687.60	\$52.00	\$13,635.60	71.77%
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	\$41,248.48	\$41,248.48	\$82,161.52	\$277.00	\$81,884.52	66.35%
1005.41.4149.51610	Elections-Registrars-Wages	\$10,966.00	\$3,574.40	\$3,574.40	\$7,391.60	\$450.00	\$6,941.60	63.21%
1005.41.4149.51620	Elections-Registrars-Wages PT-	\$7,500.00	\$4,036.75	\$4,036.75	\$3,463.25	\$1,913.25	\$1,550.00	20.67%
1005.41.4149.53010	Elections-Registrars-Professio	\$175.00	\$160.00	\$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	\$240.00	\$240.00	\$3,260.00	\$0.00	\$3,260.00	93.14%
1005.41.4149.53300	Elections-Registrars-Technolog	\$1,000.00	\$1,405.00	\$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	\$2,496.59	\$2,496.59	\$2,003.41	\$0.00	\$2,003.41	44.52%
1005.41.4149.55900	Elections-Registrars-Transport	\$750.00	\$0.00	\$0.00	\$750.00	\$0.00	\$750.00	100.00%
1005.41.4149.56900	Elections-Registrars-Other Sup	\$1,000.00	\$984.63	\$984.63	\$15.37	\$729.29	(\$713.92)	-71.39%
	DEPARTMENT: Elections-Registrars - 4149	\$33,191.00	\$12,897.37	\$12,897.37	\$20,293.63	\$5,240.54	\$15,053.09	45.35%
1005.41.4151.51610	Land Use Admin/Planner-Wages	\$105,013.00	\$38,115.11	\$38,115.11	\$66,897.89	\$0.00	\$66,897.89	63.70%
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	\$5,366.00	\$5,366.00	(\$340.00)	\$0.00	(\$340.00)	-6.76%
1005.41.4151.55800	Land Use Admin/Planner-Transpo	\$1,500.00	\$148.48	\$148.48	\$1,351.52	\$0.00	\$1,351.52	90.10%
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	\$43,629.59	\$43,629.59	\$68,764.41	\$0.00	\$68,764.41	61.18%
1005.41.4153.51900	Planning & Zoning-Wages-Rec. S	\$3,600.00	\$1,050.00	\$1,050.00	\$2,550.00	\$1,050.00	\$1,500.00	41.67%
1005.41.4153.53020	Planning & Zoning-Legal Service	\$12,500.00	\$1,507.30	\$1,507.30	\$10,992.70	\$70.80	\$10,921.90	87.38%
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	\$2,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	50.00%
1005.41.4153.55400	Planning & Zoning-Advertising	\$1,500.00	\$97.50	\$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 Suppl	\$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	\$2,654.80	\$2,654.80	\$22,195.20	\$1,120.80	\$21,074.40	84.81%
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%

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Town of Brooklyn

2020-2021 Budget Report

Fiscal Year: 2020-2021

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

From Date: 7/1/2020

To Date: 6/30/2021

☐ 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
DEPARTMENT: Agriculture Commission - 4154								
1005.41.4155.51900	ZBA-Wages-Recording Secretary	\$500.00	\$0.00	\$0.00	\$1,600.00	\$0.00	\$1,600.00	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								
1005.41.4161.53022	Probate Court-NE Regional Prob	\$9,160.00	\$9,160.00	\$9,160.00	\$0.00	\$0.00	\$0.00	0.00%
DEPARTMENT: Probate - 4161								
1005.41.4163.51900	Inland Wetlands-Wages-Recording	\$1,200.00	\$237.50	\$237.50	\$952.50	\$0.00	\$952.50	80.21%
1005.41.4163.53020	Inland Wetlands-Legal Fees	\$2,500.00	\$752.75	\$752.75	\$1,747.25	\$84.80	\$1,662.45	66.50%
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								
1005.41.4171.51900	Conservation-Wages-Recording S	\$200.00	\$75.00	\$75.00	\$125.00	\$0.00	\$125.00	62.50%
1005.41.4171.53220	Conservation-Training	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	100.00%
1005.41.4171.56800	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								
1005.41.4173.51900	Econ Development-Wages-Recordi	\$500.00	\$0.00	\$0.00	\$600.00	\$0.00	\$600.00	100.00%
DEPARTMENT: Economic Development - 4173								
1005.41.4184.54200	Town Hall-Cleaning Services	\$0.00	\$650.00	\$650.00	(\$650.00)	\$0.00	(\$650.00)	0.00%
1005.41.4184.54301	Town Hall-Building Repairs	\$5,000.00	\$5,282.35	\$5,282.35	(\$282.35)	\$596.82	(\$879.17)	-17.58%
1005.41.4184.54411	Town Hall-Water	\$200.00	\$67.61	\$67.61	\$132.39	\$0.00	\$132.39	66.15%
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	\$6,234.20	\$6,234.20	\$1,765.80	\$1,305.30	\$460.50	5.76%
1005.41.4184.55302	Town Hall-Telephone	\$9,000.00	\$3,053.23	\$3,053.23	\$5,946.77	\$4,993.85	\$952.92	10.59%
1005.41.4184.56100	Town Hall-Custodial Supplies	\$0.00	\$538.88	\$538.88	(\$538.88)	\$0.00	(\$538.88)	0.00%
1005.41.4184.56200	Town Hall-Electricity	\$5,000.00	\$1,979.49	\$1,979.49	\$3,020.51	\$3,020.51	\$0.00	0.00%
1005.41.4184.56240	Town Hall-Fuel Oil/Heating	\$2,750.00	\$121.29	\$121.29	\$2,628.71	\$2,887.27	(\$258.56)	-9.40%
1005.41.4184.56804	Town Hall-Paper Goods/Toiletri	\$750.00	\$142.39	\$142.39	\$607.61	\$0.00	\$607.61	80.35%
DEPARTMENT: Town Hall - 4184								
1005.41.4185.53300	Central Supplies-Computer Serv	\$32,000.00	\$10,077.00	\$10,077.00	\$21,923.00	\$18,599.00	\$3,324.00	10.42%
1005.41.4185.54420	Central Supplies-Equipment Ren	\$20,000.00	\$3,370.79	\$3,370.79	\$16,629.21	\$14,073.39	\$2,555.82	12.78%
1005.41.4185.55301	Central Supplies-Postage	\$18,000.00	\$9,000.00	\$9,000.00	\$9,000.00	\$9,419.84	(\$419.84)	-2.33%
1005.41.4185.56120	Central Supplies-Office Suppl	\$8,500.00	\$2,757.83	\$2,757.83	\$5,742.17	\$327.62	\$5,414.55	63.70%
1005.41.4185.57330	Central Supplies-Office Equipm	\$2,000.00	\$769.68	\$769.68	\$1,230.32	\$0.00	\$1,230.32	61.52%
DEPARTMENT: Central Supplies - 4185								
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								
1005.41.4199.51900	Bd of Assessment-Wages-Recordi	\$250.00	\$25.00	\$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%

Town of Brooklyn

2020-2021 Budget Report

Fiscal Year: 2020-2021

☐ Subtotal by Collapse Mask

☐ Include pre encumbrance

☐ Print accounts with zero balance

From Date: 7/1/2020

To Date: 6/30/2021

☒ 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	\$150.00	\$197.79	\$197.79	(\$47.79)	\$0.00	\$179,834.00	100.00%
	DEPARTMENT: Bd of Assessment Review - 4199	\$550.00	\$222.79	\$222.79	\$327.21	\$0.00	(\$47.79)	-31.86%
1005.42.4201.53630	Patrol Services-Contractual	\$179,834.00	\$0.00	\$0.00	\$179,834.00	\$0.00	\$179,834.00	100.00%
1005.42.4201.53650	Patrol Services-OverTime	\$6,000.00	\$1,038.39	\$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	\$1,038.39	\$1,038.39	\$184,995.61	\$0.00	\$184,995.61	99.44%
1005.42.4203.51800	Fire Facilities-Wages-Recordin	\$1,500.00	\$250.00	\$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	\$52,999.99	\$52,999.99	\$53,000.01	\$53,000.01	\$0.00	0.00%
1005.42.4203.53533	Fire Facilities-Morlake Fire	\$153,705.00	\$76,852.50	\$76,852.50	\$76,852.50	\$76,852.50	\$0.00	0.00%
1005.42.4203.54411	Fire Facilities-Water	\$113,193.00	\$35,629.84	\$35,629.84	\$77,563.16	\$71,259.68	\$6,303.48	5.57%
	DEPARTMENT: Fire Facilities - 4203	\$469,398.00	\$165,732.33	\$165,732.33	\$303,665.67	\$202,362.19	\$101,303.48	21.58%
1005.42.4206.51610	Homeland Security-Wages	\$1,500.00	\$415.12	\$415.12	\$1,084.88	\$0.00	\$1,084.88	72.33%
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	\$550.00	\$0.00	\$0.00	\$550.00	\$0.00	\$550.00	100.00%
1005.42.4206.57330	Homeland Security-Office Equip	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	100.00%
1005.42.4206.56904	Homeland Security-Professional	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	100.00%
	DEPARTMENT: Homeland Security - 4206	\$6,050.00	\$415.12	\$415.12	\$5,634.88	\$0.00	\$5,634.88	93.14%
1005.42.4207.55010	Emergency Services-Medical Int	\$18,975.00	\$3,929.07	\$3,929.07	\$15,045.93	\$2,558.52	\$12,487.41	65.81%
1005.42.4207.55013	Emergency Services-QVEC 911	\$16,503.00	\$16,503.24	\$16,503.24	(\$0.24)	\$0.00	(\$0.24)	0.00%
	DEPARTMENT: Emergency Services - 4207	\$35,478.00	\$20,432.31	\$20,432.31	\$15,045.69	\$2,558.52	\$12,487.17	35.20%
1005.42.4213.51610	Building Office-Wages	\$69,621.00	\$25,441.72	\$25,441.72	\$44,179.28	\$0.00	\$44,179.28	63.46%
1005.42.4213.51620	Building Office-Wages PT	\$2,750.00	\$1,135.00	\$1,135.00	\$1,615.00	\$0.00	\$1,615.00	58.73%
1005.42.4213.53010	Building Office-Professional A	\$135.00	\$145.00	\$145.00	(\$10.00)	\$0.00	(\$10.00)	-7.41%
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	\$1,140.00	\$1,140.00	\$2,070.00	\$0.00	\$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	\$1,927.77	\$1,927.77	\$3,072.23	\$0.00	\$3,072.23	61.44%
	DEPARTMENT: Building Office - 4213	\$81,566.00	\$29,789.49	\$29,789.49	\$51,776.51	\$0.00	\$51,776.51	63.48%
1005.42.4215.53400	Animal Control-Contractual Ser	\$26,082.00	\$26,302.00	\$26,302.00	(\$220.00)	\$0.00	(\$220.00)	-0.84%
	DEPARTMENT: Animal Control - 4215	\$26,082.00	\$26,302.00	\$26,302.00	(\$220.00)	\$0.00	(\$220.00)	-0.84%
1005.42.4219.51610	Fire Marshal-Wages	\$45,603.00	\$16,681.69	\$16,681.69	\$28,921.31	\$0.00	\$28,921.31	63.42%
1005.42.4219.51630	Fire Marshal-Wages OT	\$9,000.00	\$2,744.05	\$2,744.05	\$6,255.95	\$0.00	\$6,255.95	69.51%
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	\$735.80	\$735.80	(\$235.80)	\$38.44	(\$274.24)	-54.85%
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	\$91.25	\$91.25	\$908.75	\$26.50	\$882.25	88.23%
1005.42.4219.57390	Fire Marshal-Safety Equipment	\$1,000.00	\$110.50	\$110.50	\$889.50	\$0.00	\$889.50	88.95%
	DEPARTMENT: Fire Marshal - 4219	\$57,553.00	\$20,363.29	\$20,363.29	\$37,189.71	\$64.94	\$37,124.77	64.51%
1005.43.4303.51610	Roads & Drainage-Wages	\$324,709.00	\$122,432.03	\$122,432.03	\$202,276.97	\$0.00	\$202,276.97	62.29%

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Report: rptGLGenRpt

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Printed: 11/17/2020

Page: 4

2020-2021 Budget Report

Fiscal Year: 2020-2021

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

☐ Include pre encumbrance
☐ Print accounts with zero balance

From Date: 7/1/2020 To Date: 6/30/2021

☒ Filter Encumbrance Detail by Date Range

Town of Brooklyn

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
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	\$2,702.65	\$2,702.65	(\$202.65)	\$0.00	\$2,000.00	-8.11%
1005.43.4303.51632	Roads & Drainage-Contract Bonu	\$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 Sti	\$6,000.00	\$3,288.33	\$3,288.33	\$2,711.67	\$0.00	\$2,711.67	45.18%
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	\$847.50	\$847.50	\$2,152.50	\$3,400.00	(\$1,247.50)	-41.58%
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	\$431.00	\$319.00	42.53%
1005.43.4303.56011	Roads & Drainage-Clothing/Boot	\$3,800.00	\$89.10	\$89.10	\$3,710.90	\$524.78	\$3,186.12	83.85%
1005.43.4303.56012	Roads & Drainage-Hand Tools	\$2,600.00	\$42.53	\$42.53	\$2,557.47	\$465.00	\$2,092.47	80.48%
1005.43.4303.56101	Roads & Drainage-Traffic Contr	\$2,000.00	\$701.87	\$701.87	\$1,298.13	\$2,145.00	(\$846.87)	-42.34%
1005.43.4303.56102	Roads & Drainage-Roads/Bridges	\$200,000.00	\$43,390.42	\$43,390.42	\$156,609.58	\$69,833.53	\$86,776.05	43.39%
1005.43.4303.56220	Roads & Drainage-Electricity	\$13,500.00	\$5,655.67	\$5,655.67	\$7,844.33	\$7,844.33	\$0.00	0.00%
1005.43.4303.57393	Roads & Drainage-Employee Safe	\$2,000.00	\$225.57	\$225.57	\$1,774.43	\$176.70	\$1,597.73	79.89%
1005.43.4303.58102	Roads & Drainage-Radio Licensl	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	100.00%
DEPARTMENT: Road, Drainage & Facilities - 4303		\$584,659.00	\$180,625.67	\$180,625.67	\$404,033.33	\$84,820.34	\$319,212.99	54.60%
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	\$291.88	\$291.88	\$19,708.12	\$0.00	\$19,708.12	98.54%
1005.43.4307.56801	Snow & Ice Control-Meal 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%
1005.43.4307.56905	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	\$363.15	\$363.15	\$97,336.85	\$0.00	\$97,336.85	99.63%
1005.43.4313.54304	Maint. of Equip-Equipment & Tr	\$35,000.00	\$7,381.47	\$7,381.47	\$27,618.53	\$5,854.46	\$21,764.07	62.18%
1005.43.4313.54305	Maint. of Equip-Truck Repair P	\$10,000.00	\$3,573.41	\$3,573.41	\$6,426.59	\$810.12	\$5,616.47	56.16%
1005.43.4313.56013	Maint. of Equip-Equipment Main	\$6,000.00	\$714.91	\$714.91	\$5,285.09	\$790.55	\$4,494.54	74.91%
1005.43.4313.56014	Maint. of Equip-Other Equipmen	\$9,000.00	\$2,282.35	\$2,282.35	\$6,717.65	\$569.93	\$6,147.72	68.31%
1005.43.4313.56280	Maint. of Equip-Gasoline	\$5,000.00	\$1,157.07	\$1,157.07	\$3,842.93	\$460.42	\$3,382.51	67.65%
1005.43.4313.56281	Maint. of Equip-Diesel Fuel	\$16,000.00	\$5,062.58	\$5,062.58	\$10,937.42	\$1,237.48	\$9,699.94	60.62%
1005.43.4313.56282	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	\$20,171.79	\$20,171.79	\$67,328.21	\$9,722.96	\$57,605.25	65.83%
1005.43.4317.51620	Resource Recovery-Wages PT	\$29,937.00	\$12,704.10	\$12,704.10	\$17,232.90	\$0.00	\$17,232.90	57.56%
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	\$72,916.65	\$72,916.65	\$102,283.35	\$102,083.31	\$200.04	0.11%
1005.43.4317.54306	Resource Recovery-Building, Re	\$5,000.00	\$76.47	\$76.47	\$4,923.53	\$0.00	\$4,923.53	98.47%
1005.43.4317.54400	Resource Recovery-Rental	\$0.00	\$375.00	\$375.00	(\$375.00)	\$550.00	(\$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	\$33,374.18	\$33,374.18	\$66,625.82	\$64,368.95	\$2,256.87	2.26%
1005.43.4317.55302	Resource Recovery-Telephone	\$450.00	\$175.66	\$175.66	\$274.34	\$403.94	(\$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%
1005.43.4317.55500	Resource Recovery-Financing & P	\$0.00	\$396.55	\$396.55	(\$396.55)	\$0.00	\$0.00	0.00%
1005.43.4317.56220	Resource Recovery-Electricity	\$1,600.00	\$456.39	\$456.39	\$1,143.61	\$1,143.61	\$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%

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Report: rptGLGenRpt

Printed: 11/17/2020

10:19:01 AM

Page: 5

Town of Brooklyn

2020-2021 Budget Report

Fiscal Year: 2020-2021

From Date: 7/1/2020 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
1005.43.4317.56907	Resource Recovery-CurbSide Car	\$2,000.00	\$425.00	\$425.00	\$1,575.00	\$0.00	\$1,575.00	78.75%
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%
1005.43.4317.56103	Resource Recovery-Permits	\$275.00	\$800.00	\$800.00	(\$525.00)	\$0.00	(\$525.00)	-190.91%
DEPARTMENT: Resource Recovery - 4317		\$334,772.00	\$121,760.00	\$121,760.00	\$213,012.00	\$168,549.81	\$44,462.19	13.28%
1005.43.4327.56900	Cemetary-Cemetary Association	\$5,000.00	\$6,000.00	\$6,000.00	(\$1,000.00)	\$0.00	(\$1,000.00)	-20.00%
DEPARTMENT: Cemetary - 4327		\$5,000.00	\$6,000.00	\$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	\$238.05	\$238.05	\$511.95	\$0.00	\$511.95	68.26%
1005.43.4397.54411	61 South Main St-Water Fees	\$300.00	\$68.06	\$68.06	\$231.94	\$0.00	\$231.94	0.00%
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 Heat	\$2,500.00	\$454.89	\$454.89	\$2,045.11	\$2,045.11	\$0.00	0.00%
1005.43.4397.56220	61 South Main St-Electricity	\$2,800.00	\$549.57	\$549.57	\$2,250.43	\$2,250.43	\$0.00	0.00%
DEPARTMENT: 61 South Main St-Old Hwy Garage - 4397		\$7,025.00	\$1,970.57	\$1,970.57	\$5,054.43	\$4,527.48	\$526.95	7.50%
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 Serv	\$0.00	\$160.00	\$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	\$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	\$1,122.84	\$1,122.84	\$2,377.16	\$2,864.08	(\$486.92)	-13.91%
1005.43.4398.56100	95 Rukstela Rd-Custodial Suppl	\$250.00	\$826.37	\$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	\$1,577.13	\$1,577.13	\$2,172.87	\$2,172.87	\$0.00	0.00%
DEPARTMENT: 95 Rukstela Rd-New Garage - 4398		\$12,500.00	\$5,490.84	\$5,490.84	\$7,009.16	\$5,036.95	\$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	\$0.00	\$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	\$23,805.00	\$23,805.00	\$23,805.00	\$23,805.00	\$0.00	0.00%
1005.44.4401.55992	Health Operations-Senior Cente	\$29,500.00	\$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	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00	0.00%
1005.44.4401.55994	Health Operations-TVCCA-Meals	\$6,300.00	\$6,300.00	\$6,300.00	\$0.00	\$0.00	\$0.00	0.00%
1005.44.4401.55997	Health Operations-Access Agenc	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00	0.00%
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	\$64,105.00	\$64,105.00	\$27,805.00	\$23,805.00	\$4,000.00	4.35%
1005.45.4501.55513	Library-Library Services	\$146,057.00	\$73,028.50	\$73,028.50	\$73,028.50	\$73,028.50	\$0.00	0.00%
DEPARTMENT: Libraries - 4501		\$146,057.00	\$73,028.50	\$73,028.50	\$73,028.50	\$73,028.50	\$0.00	0.00%
1005.45.4503.51610	Recreation-Wages	\$140,941.00	\$52,363.31	\$52,363.31	\$88,577.69	\$0.00	\$88,577.69	62.85%
1005.45.4503.51620	Recreation-Wages PT	\$90,504.00	\$35,548.75	\$35,548.75	\$54,955.25	\$0.00	\$54,955.25	60.72%
1005.45.4503.51630	Recreation-Wages OT	\$2,250.00	\$476.77	\$476.77	\$1,773.23	\$0.00	\$1,773.23	78.81%
1005.45.4503.51900	Recreation-Wages Recording Sec	\$1,500.00	\$250.00	\$250.00	\$1,250.00	\$1,250.00	\$0.00	0.00%
1005.45.4503.51902	Recreation-Insurance Stipend	\$6,000.00	\$2,192.22	\$2,192.22	\$3,807.78	\$0.00	\$3,807.78	63.46%
1005.45.4503.55400	Recreation-Other Professional	\$16,250.00	\$1,682.00	\$1,682.00	\$14,568.00	\$0.00	\$14,568.00	89.85%
1005.45.4503.55400	Recreation-Advertising	\$6,500.00	\$1,609.40	\$1,609.40	\$4,890.60	\$0.00	\$4,890.60	75.24%
1005.45.4503.56120	Recreation-Recreation Supplies	\$12,500.00	\$2,941.76	\$2,941.76	\$9,558.24	\$412.85	\$9,145.39	73.16%
DEPARTMENT: Recreation Commission - 4503		\$276,445.00	\$97,064.21	\$97,064.21	\$179,380.79	\$1,662.85	\$177,717.94	64.29%
1005.45.4505.51610	Park Maint.-Wages	\$48,360.00	\$17,662.60	\$17,662.60	\$30,697.40	\$0.00	\$30,697.40	63.48%
1005.45.4505.51620	Park Maint.-Wages PT	\$28,966.00	\$15,546.69	\$15,546.69	\$13,419.31	\$0.00	\$13,419.31	46.33%

2020-2021 Budget Report

Fiscal Year: 2020-2021

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From Date: 7/1/2020 To Date: 6/30/2021

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☒ Filter Encumbrance Detail by Date Range

Town of Brooklyn

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
1005.45.4505.51630	Park Maint.-Wages OT	\$0.00	\$1,314.37	\$1,314.37	(\$1,314.37)	\$0.00	(\$1,314.37)	0.00%
1005.45.4505.54300	Park Maint.-Vehicle Maintenance	\$2,500.00	\$926.15	\$926.15	\$1,573.85	\$0.00	\$1,573.85	62.95%
1005.45.4505.54301	Park Maint.-Building & Grounds	\$5,500.00	\$1,503.09	\$1,503.09	\$3,996.91	\$2,660.00	\$1,336.91	24.31%
1005.45.4505.54304	Park Maint.-Equipment Maint. R	\$5,500.00	\$1,641.04	\$1,641.04	\$3,858.96	\$48.91	\$3,810.05	69.27%
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	\$704.90	\$704.90	\$795.10	\$1,379.26	(\$1,184.16)	-78.94%
1005.45.4505.55800	Park Maint.-Travel Reimbursement	\$750.00	\$0.00	\$0.00	\$750.00	\$29.95	\$720.05	96.01%
1005.45.4505.56011	Park Maint.-Clothing & Boot Al	\$1,400.00	\$953.37	\$953.37	\$446.63	\$198.67	\$247.96	17.71%
1005.45.4505.56220	Park Maint.-Electricity	\$4,700.00	\$902.11	\$902.11	\$3,797.89	\$1,933.89	\$1,864.00	41.79%
1005.45.4505.56260	Park Maint.-Gasoline	\$6,500.00	\$1,469.57	\$1,469.57	\$5,030.43	\$454.19	\$4,576.24	70.40%
1005.45.4505.56261	Park Maint.-Diesel Fuel	\$1,500.00	\$345.58	\$345.58	\$1,154.42	\$38.67	\$1,115.75	74.38%
1005.45.4505.56900	Park Maint.-Other Supplies	\$18,000.00	\$8,472.20	\$8,472.20	\$9,527.80	\$2,813.10	\$6,714.70	37.30%
	DEPARTMENT: Recreation Park Maint. - 4505	\$126,676.00	\$51,441.67	\$51,441.67	\$75,234.33	\$10,056.64	\$65,177.69	51.45%
1005.45.4595.58902	Open Space-Open Space Funding	\$8,208.00	\$8,208.00	\$8,208.00	\$0.00	\$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	0.00%
1005.45.4596.53512	Community Center-Internet & TV	\$1,000.00	\$520.39	\$520.39	\$479.61	\$1,044.61	(\$565.00)	-56.50%
1005.45.4596.54200	Community Center-Cleaning Serv	\$0.00	\$650.00	\$650.00	(\$650.00)	\$0.00	(\$650.00)	0.00%
1005.45.4596.54306	Community Center-Building Repa	\$2,500.00	\$55.00	\$55.00	\$2,445.00	\$0.00	\$2,445.00	97.80%
1005.45.4596.54411	Community Center-Water Fees	\$900.00	\$209.48	\$209.48	\$690.52	\$0.00	\$690.52	0.00%
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	\$337.21	\$337.21	\$1,412.79	\$1,412.79	\$0.00	0.00%
1005.45.4596.56220	Community Center-Electricity	\$3,500.00	\$1,629.61	\$1,629.61	\$1,870.39	\$870.39	\$1,000.00	28.57%
	DEPARTMENT: Community Center - 4596	\$11,000.00	\$4,721.69	\$4,721.69	\$6,278.31	\$4,018.31	\$2,260.00	20.55%
1005.45.4597.53512	Green Bldg-Internet	\$3,800.00	\$1,235.23	\$1,235.23	\$2,564.77	\$2,044.77	\$520.00	13.68%
1005.45.4597.54200	Green Bldg-Cleaning Service	\$0.00	\$520.00	\$520.00	(\$520.00)	\$0.00	(\$520.00)	0.00%
1005.45.4597.54306	Green Bldg-Building Repairs	\$4,500.00	\$1,899.20	\$1,899.20	\$2,600.80	\$0.00	\$2,600.80	57.80%
1005.45.4597.54411	Green Bldg-Water Fees	\$1,000.00	\$404.80	\$404.80	\$595.20	\$595.20	\$0.00	0.00%
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	\$1,429.76	\$1,429.76	\$1,070.24	\$2,180.24	(\$1,110.00)	-44.40%
1005.45.4597.56100	Green Bldg-Custodial Supplies	\$500.00	\$61.24	\$61.24	\$438.76	\$42.38	\$396.38	79.28%
1005.45.4597.56210	Green Bldg-Fuel/Gas Heating	\$2,450.00	\$375.84	\$375.84	\$2,074.16	\$2,074.16	\$0.00	0.00%
1005.45.4597.56220	Green Bldg-Electricity	\$6,000.00	\$2,653.41	\$2,653.41	\$3,346.59	\$3,346.59	\$0.00	0.00%
	DEPARTMENT: Clifford B. Green Bldg - 4597	\$22,750.00	\$10,559.48	\$10,559.48	\$12,190.52	\$10,283.34	\$1,907.18	8.38%
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	\$1,029.18	\$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	\$1,029.18	\$1,029.18	\$4,470.82	\$0.00	\$4,470.82	81.29%
1005.47.4700.59507	School Budget Appropriation	\$19,173,991.00	\$6,149,985.76	\$6,149,985.76	\$13,024,005.24	\$0.00	\$13,024,005.24	67.93%
	DEPARTMENT: School Expenses - 4700	\$19,173,991.00	\$6,149,985.76	\$6,149,985.76	\$13,024,005.24	\$0.00	\$13,024,005.24	67.93%
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	\$8,798.55	\$8,798.55	(\$0.55)	\$0.00	(\$0.55)	-0.01%
1005.48.4898.56251	Long Term Debt-Putnam Technolo	\$10,550.00	\$0.00	\$0.00	\$10,550.00	\$0.00	\$10,550.00	100.00%

Town of Brooklyn

2020-2021 Budget Report

Fiscal Year: 2020-2021

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

From Date: 7/1/2020 To Date: 6/30/2021

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
DEPARTMENT: Long Term Debt Service - 4898								
1005.48.4899.53023	Short Term Debt-Legal Services	\$30,000.00	\$19,015.00	\$19,015.00	\$10,985.00	\$0.00	\$10,985.00	36.62%
1005.48.4899.5252	Short Term Debt-Payment Killin	\$250,688.00	\$246,026.00	\$246,026.00	\$4,662.00	\$0.00	\$4,662.00	1.88%
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	\$293,050.00	\$293,050.00	\$0.00	\$0.00	\$0.00	0.00%
1005.48.4899.58350	Short Term Debt-Interest	\$124,625.00	\$124,625.32	\$124,625.32	(\$0.32)	\$0.00	(\$0.32)	0.00%
DEPARTMENT: Short Term Debt Service - 4899								
		\$793,523.00	\$682,716.32	\$682,716.32	\$110,806.68	\$0.00	\$110,806.68	13.98%
Capital Outlay-Capital Equipme								
1005.49.4900.57390	DEPARTMENT: Capital Outlay - 4900	\$123,000.00	\$123,000.00	\$123,000.00	\$0.00	\$0.00	\$0.00	0.00%
Fringe Benefits-Life Insurance								
1005.50.5000.52100	Fringe Benefits-Employer Port	\$3,400.00	\$1,456.50	\$1,456.50	\$1,943.50	\$1,969.50	(\$26.00)	-0.76%
1005.50.5000.52200	Fringe Benefits-Pension/Retire	\$114,000.00	\$43,205.19	\$43,205.19	\$70,794.81	\$0.00	\$70,794.81	62.10%
1005.50.5000.52300	Fringe Benefit-Pension Adminis	\$180,000.00	\$165,738.48	\$165,738.48	\$14,261.52	\$0.00	\$14,261.52	7.92%
1005.50.5000.52301	Fringe Benefit-Unemployment Co	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	100.00%
1005.50.5000.52600	Fringe Benefit-Health & Dental	\$397,436.00	\$153,385.94	\$153,385.94	\$244,050.06	\$206,675.49	\$31,992.00	96.95%
1005.50.5000.52800	DEPARTMENT: Fringe Benefits - 5000	\$739,836.00	\$364,794.11	\$364,794.11	\$375,041.89	\$208,644.99	\$37,374.57	9.40%
Municipal Insurance-Workers Co								
1005.50.5001.52700	Municipal Insurance-LAP	\$82,732.00	\$41,351.27	\$41,351.27	\$41,380.73	\$41,354.33	\$26.40	0.03%
1005.50.5001.52701	DEPARTMENT: Municipal Insurance - 5001	\$46,000.00	\$32,751.36	\$32,751.36	\$13,248.64	\$19,817.80	(\$6,569.16)	-14.28%
Contracted Services-Storm Wate								
1005.80.8013.53010	DEPARTMENT: Storm Water Mgmt - 8013	\$35,000.00	\$36,522.50	\$36,522.50	(\$1,522.50)	\$0.00	(\$1,522.50)	-4.35%
Grand Total:								
		\$24,849,504.00	\$8,784,792.95	\$8,784,792.95	\$16,064,711.05	\$971,039.57	\$15,093,671.48	60.74%

End of Report