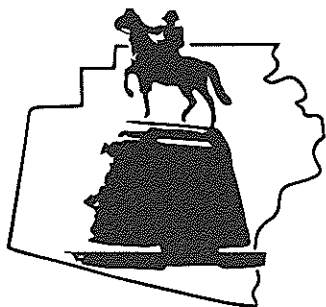




TOWN OF BROOKLYN

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, December 16, 2020
7:00pm via Cisco Webex Meetings

RECEIVED
TOWN CLERK'S OFFICE
2020 DEC 16 PM 5:04
RECORDED VOL. PAGE
Webex Meetings
TOWN OF BROOKLYN, CT

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

Also Present: Rick Ives, Stephanie Levin and Austin Tanner

1. Determination of Quorum and Opening of Meeting: Jeff Otto called the meeting to order at 7:00pm.

2. Public Comment: None

3. Action on Minutes of 11/18/20 Meeting.

J. Otto suggests that in the title of item 4.a. the word "redesigning" be replaced by "redesignating." S. Brodeur suggests on the 2nd Page, item C revaluation, should read "had it done" not "got it done." S. Brodeur suggests on item F it should read "Come supervise it." K. Dykstra suggests on item D, it should read "The building committee met this morning, and the construction is complete." Drew Dionne made a motion to accept the minutes with the listed changes. Sandy Brodeur seconded the motion. Motion passed 4-0.

4. Old Business

a. Clarification by Atty. Ritter on redesignating unexpended bond funds - R. Ives: Two emails were sent to members and Jeff Otto states they clarify the questions. The board did not receive them. Jeff Otto will resend and give the board time to review.

b. Decision by Board of Selectmen on participation in NECCOG's Human and Veteran's Resources Program and any related further action by the Board of Finance: Board of Selectmen discussed at meeting and did not reach a decision. It will be on the next agenda and then brought to the Board of Finance.

c. Discussion by R. Ives and S. Levin on rationalization of Fire Facilities - Retirement Program Budget: Stephanie Levin explains the Town took this on and accepted some money that was put into a pension fund and into a savings account to take over the pension going forward. The money received originally would be held until the Town could completely put into their budget and take over that expense. We are at that point right now. There is \$100,000 sitting in this savings account. Discussion was held on how to use this money. Rick states we do not need to budget more than \$65,000 for the payment to the plan. There is exposure to beneficiaries on a ten-year basis. We can guess and budget it

or take that \$100,000 and use it as it was meant and draw down on it. Pretty soon, there won't be any eligible because the ten-year period will have passed. Rick Ives does not think the services from Hooker and Holcombe for the fire department is needed any longer. Jeff Otto states this is a matter for administration and suggests adding a policy into the policy book being developed.

d. Discussion, if warranted, on ZRec Budget related to Permission to Operate determination on PV electricity program at Brooklyn Elementary and Middle Schools: Stephanie Levin stated that Patty Buell sent an email stating there are a few delays for inspections due to Holiday's and COVID. It will get done.

e. Discussion of a different regular report aimed at a programmatic display of income and expenses within the Recreation Department: Rick Ives states a report was given with the activity account in addition to the budgeted items, and hope this satisfies questions. It will be send out in January.

f. Further discussion of creation of a secure portal for use in discussing taxpayer inquiries: Rick Ives states this is more complicated than expected and costly. Rick will investigate adding a Frequently Asked Questions on the tax and assessor page.

g. Further discussion of lap top computer encumbrances related to Elections - S. Levin: This was due to an invoice that had not been received from JKS. It has been received and paid.

h. Update on Status of Revaluation - R. Ives: The appeals need to be completed and then can give a real number. Should be done the second week of January.

i. Status of Audit: There are still a couple lingering items need to finish and will not be done for December 31st. Stephanie Levin states she is having a hard time getting the fixed asset report from Field Services. This will also be the last year Field Services will be doing this report. Stephanie is looking to bring this in house and feel we can handle it. The EFS piece on the school side is in progress but has to completed by December 31st per state statute. An extension has been submitted for January 31st and Stephanie feels the audit should be completed by then.

j. Update on scheduling of developing of 2021- 2022 Budget: Rick Ives states the process has been started. The Town departments are getting their numbers together for 12/31 and the boards/commissions will be a littler longer since they need meetings to do this, due by end of February of 2021. Revenues will be later as always.

k. Other Old Business: Sandy Brodeur would like an update on the audit being done on the phone bills. Stephanie Levin reports there are two phone numbers that have not been associated with any phone or system yet. They possibly could be a security system in a building, but this will take more time to research.

Sandy Brodeur inquires if the inland/wetlands and zoning revenues were straightened out? Stephanie Levin has a total dollar amount and needs the department to break those state fees out and has not received those quarterly reports from the department yet.

5. New Business

a. Review of Planning and Zoning status of a proposal to authorize construction of a 51-unit condominium project on Louise Berry Drive and associated suggestions that land adjacent

to the Brooklyn School property be purchased to provide a buffer. - R. Ives: Rick Ives recalls discussions to purchase this piece of property as a preventative measure from it being developed. There was little to no support to do so. This developer is looking to build 51 separate units. The driveway can not come out into our parking lot so there is tiny area for their exit and no other choice. It will be a driveway handling 51 units. It is closer to going through but does not work for the school. Need another option with the land they own. Jeff Otto will bring up at the next Board of Education meeting.

b. Election of 2021 Officers of the Brooklyn Board of Finance: Drew Dionne nominated Jeff Otto as chairman for Board of Finance. No other nominations. Vote 4-0. Ken Dykstra nominated Drew Dionne as vice chairman for Board of Finance. No other nominations. Vote 4-0.

c. Discussion and action on 2021 meeting dates: The board will meet on the third Wednesday of the month at 7pm and include four additional dates. March 22, March 31, April 12, & April 26. If they are not needed, they can be cancelled. The budget hearing can be held on May 11 or 13 and the budget vote on June 1st. Sandy Brodeur made a motion to approve the above meeting dates for 2021. Ken Dykstra seconded the motion. Motion passed 4-0.

c. Other New Business

6. Selectman's Report: No report

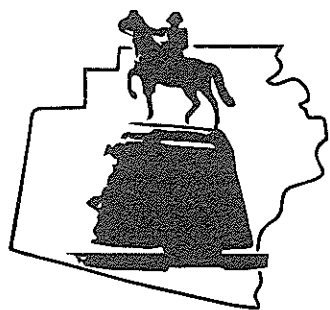
7. Public Comment: None

8. Adjournment: Drew Dionne made a motion to adjourn the meeting. Sandy Brodeur seconded the motion. Meeting adjourned at 8:01pm.

Respectfully Submitted;



Melissa J. Bradley
Recording Secretary



TOWN OF BROOKLYN

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TO: Kate Bisson, Town Clerk

FROM: Melissa Bradley, Secretary Board of Finance 

DATE: December 16, 2020

RE: Meeting Schedule 2021

The Board of Finance will be meeting every third Wednesday of the month at 7pm at the Clifford B. Green Memorial Center.

*During COVID-19 meetings are held via Cisco Webex Meetings

Schedule as follows:

January 20
February 17
March 17
March 22
March 31
April 12
April 21
April 26
May 19
June 16
July 21
August 18
September 15
October 20
November 17
December 15

Town of Brooklyn

Revenue FY 2021

Fiscal Year: 2020-2021

From Date: 12/1/2020 To Date: 12/31/2020

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

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance % Bud
1005.00.0000.41000	Property Taxes Returned / Refu	\$0.00	\$1,169.60	\$64,569.09	(\$64,569.09)	\$0.00	0.00%
1005.00.0000.41111	Property Taxes Current	(\$16,065,298.00)	(\$10,762.48)	(\$9,220,930.90)	(\$6,844,367.10)	\$0.00	42.60%
1005.00.0000.41112	Property Taxes Prior	(\$175,000.00)	\$0.00	(\$134,355.65)	(\$40,644.35)	\$0.00	23.23%
1005.00.0000.41113	Property Taxes Interest & Lien	(\$80,000.00)	(\$509.93)	(\$39,577.19)	(\$40,422.81)	\$0.00	50.53%
1005.00.0000.41114	Property Taxes Motor Veh. Supp	(\$200,000.00)	\$0.00	\$0.00	(\$200,000.00)	\$0.00	100.00%
1005.00.0000.42000	Building Permits	(\$80,000.00)	\$0.00	(\$43,830.59)	(\$36,169.41)	\$0.00	45.21%
1005.00.0000.42202	Fire Marshal Fees	(\$1,500.00)	\$0.00	(\$320.00)	(\$1,180.00)	\$0.00	78.67%
1005.00.0000.42203	Planning & Zoning Fees	(\$9,000.00)	\$0.00	(\$4,050.00)	(\$4,950.00)	\$0.00	55.00%
1005.00.0000.42204	Inland Wetlands Fees	(\$2,500.00)	\$0.00	(\$2,340.00)	(\$160.00)	\$0.00	6.40%
1005.00.0000.42205	ZBA Fees	(\$500.00)	\$0.00	\$0.00	(\$500.00)	\$0.00	100.00%
1005.00.0000.42213	Land Use Revenue	\$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	100.00%
1005.00.0000.42263	Dog Surcharge Fee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1005.00.0000.42415	Pistol Permits	(\$3,000.00)	(\$770.00)	(\$5,220.00)	\$3,220.00	\$0.00	-107.33%
1005.00.0000.43000	Bingo Permits	(\$150.00)	\$0.00	(\$85.00)	(\$65.00)	\$0.00	43.33%
1005.00.0000.43301	Education Assistance	(\$5,926,095.00)	\$0.00	(\$1,731,524.00)	(\$5,194,571.00)	\$0.00	75.00%
1005.00.0000.43302	Transportation	\$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%
1005.00.0000.43304	Mashantucket Grant	(\$191,703.00)	\$0.00	\$0.00	(\$191,703.00)	\$0.00	100.00%
1005.00.0000.43305	Tax Relief Disability	\$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%
1005.00.0000.43307	Veteran's Loss Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1005.00.0000.43308	Motor Vehicle Fines	(\$2,750.00)	\$0.00	(\$759.50)	(\$1,990.50)	\$0.00	72.36%
1005.00.0000.43309	Miscellaneous Grants	\$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%
1005.00.0000.43311	Telecommunications	(\$12,200.00)	\$0.00	\$0.00	(\$12,200.00)	\$0.00	100.00%
1005.00.0000.43312	Municipal Revenue Sharing	(\$10,379.00)	\$0.00	\$0.00	(\$10,379.00)	\$0.00	100.00%
1005.00.0000.43313	MRSA	\$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%
1005.00.0000.43315	Special Education	\$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%
1005.00.0000.43317	Safe Polls Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1005.00.0000.43318	Coronavirus Relief Funding	\$0.00	\$0.00	(\$5,190.00)	\$6,190.00	\$0.00	0.00%
1005.00.0000.43320	Z Recs	(\$36,600.00)	\$0.00	(\$2,500.00)	\$2,500.00	\$0.00	0.00%
1005.00.0000.43353	D.U.I. Grant	\$0.00	\$0.00	\$0.00	(\$36,600.00)	\$0.00	100.00%
1005.00.0000.43354	Earth Day Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1005.00.0000.43600	P.L.T.O.T. State Property	(\$79,919.00)	\$0.00	(\$79,919.00)	\$0.00	\$0.00	0.00%
1005.00.0000.44000	Apartment Inspection Fees	(\$60,000.00)	\$0.00	(\$120.00)	(\$680.00)	\$0.00	85.00%
1005.00.0000.44102	Recording Fees-Town Clerk	\$0.00	\$0.00	(\$34,602.05)	(\$25,397.95)	\$0.00	42.33%
1005.00.0000.44103	Regulation Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1005.00.0000.44104	Copier Fees	(\$7,500.00)	\$0.00	(\$4,522.00)	(\$2,978.00)	\$0.00	39.71%
1005.00.0000.44403	Transfer Station Fees-#1 Large	(\$20,000.00)	\$0.00	(\$9,809.00)	(\$10,191.00)	\$0.00	50.96%
1005.00.0000.44404	Transfer Station Fees-#2 Small	(\$3,500.00)	\$0.00	(\$763.00)	(\$2,737.00)	\$0.00	78.20%
1005.00.0000.44405	Transfer Station Fees-#3 Bulky	(\$70,000.00)	\$0.00	(\$36,596.50)	(\$33,403.50)	\$0.00	47.72%
1005.00.0000.44406	Transfer Station Fees-#4 Sp. B	(\$800.00)	\$0.00	\$0.00	(\$800.00)	\$0.00	100.00%
1005.00.0000.44407	Transfer Station Fees-#5 Fldg	(\$1,000.00)	\$0.00	(\$285.00)	(\$715.00)	\$0.00	71.50%
1005.00.0000.44408	Transfer Station Fees-#6 Propa	(\$500.00)	\$0.00	(\$35.00)	(\$465.00)	\$0.00	93.00%
1005.00.0000.44409	Transfer Station Fees-#7 Tires	(\$1,000.00)	\$0.00	(\$336.00)	(\$664.00)	\$0.00	66.40%
1005.00.0000.44410	Transfer Station Fees-#8 Pods/	(\$750.00)	\$0.00	(\$331.73)	(\$418.27)	\$0.00	55.77%
1005.00.0000.44411	Transfer Station Fees-Recycle	(\$500.00)	\$0.00	\$100.00	(\$600.00)	\$0.00	120.00%

Town of Brooklyn

Revenue FY 2021

Fiscal Year: 2020-2021

From Date: 12/1/2020 To Date: 12/31/2020

☐ Subtotal by Collapse Mask

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

☒ Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
1005.00.0000.44412	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 Tr. Reimburseme	\$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)	(\$75.00)	(\$54,185.00)	(\$129,015.00)	\$0.00	(\$129,015.00)	70.42%
1005.00.0000.46101	Interest	(\$13,000.00)	\$0.00	(\$818.49)	(\$12,181.51)	\$0.00	(\$12,181.51)	93.70%
1005.00.0000.47201	Health Department Rent	(\$35,060.00)	(\$2,871.91)	(\$17,231.46)	(\$17,828.54)	\$0.00	(\$17,828.54)	50.85%
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	(\$56,776.65)	(\$48,223.35)	\$0.00	(\$48,223.35)	45.93%
1005.00.0000.48423	Miscellaneous Income	(\$1,000.00)	\$0.00	(\$1,050.00)	\$50.00	\$0.00	\$50.00	-5.00%
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 Ck 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 Ck Preservation Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1005.00.0000.48591	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)	(\$13,819.72)	(\$11,425,394.62)	(\$13,424,109.38)	\$0.00	(\$13,424,109.38)	54.02%
Grand Total:		(\$24,849,504.00)	(\$13,819.72)	(\$11,425,394.62)	(\$13,424,109.38)	\$0.00	(\$13,424,109.38)	54.02%

End of Report

Town of Brooklyn

2020-2021 Budget Report

Fiscal Year: 2020-2021

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

From Date: 12/1/2020 To Date: 12/31/2020

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

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
1005.41.4101.51900	BOF-Recording Secretary	\$1,750.00	\$0.00	\$175.00	\$1,575.00	\$0.00	\$1,575.00	90.00%
1005.41.4101.51901	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	\$12,000.00	\$15,067.50	\$14,932.50	\$8,500.00	\$6,432.50	21.44%
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	\$12,000.00	\$16,054.86	\$17,695.14	\$8,500.00	\$9,195.14	27.24%
1005.41.4111.51900	BOS-Recording Secretary-Payrol	\$1,750.00	\$0.00	\$252.50	\$1,497.50	\$0.00	\$1,497.50	85.57%
1005.41.4111.51901	BOS-Wages	\$7,746.00	\$631.36	\$3,156.80	\$4,589.20	\$0.00	\$4,589.20	59.25%
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	\$156.00	\$2,344.00	\$0.00	\$2,344.00	93.76%
1005.41.4111.55800	BOS-Transportation	\$1,500.00	\$0.00	\$120.06	\$1,379.94	\$0.00	\$1,379.94	92.00%
1005.41.4111.56900	BOS-COVID19 Expenses	\$0.00	\$916.91	\$6,528.22	(\$6,528.22)	\$681.90	(\$7,210.12)	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	\$120.00	\$880.00	\$0.00	\$880.00	88.00%
DEPARTMENT: Board of Selectmen - 4111		\$29,596.00	\$1,548.27	\$21,600.58	\$7,995.42	\$681.90	\$7,313.52	24.71%
1005.41.4117.51610	Administration-Wages	\$262,749.00	\$6,320.36	\$113,191.66	\$149,557.34	\$17,320.62	\$132,236.72	50.33%
1005.41.4117.51902	Administration-Insurance Stipe	\$6,000.00	\$115.38	\$2,538.36	\$3,461.64	\$0.00	\$3,461.64	57.69%
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	\$7,461.70	\$12,038.30	\$12,957.10	(\$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	\$6,435.74	\$123,191.72	\$166,557.28	\$30,277.72	\$136,279.56	47.03%
1005.41.4131.51610	Assessor-Wages	\$113,459.00	\$2,181.91	\$47,998.75	\$66,460.25	\$0.00	\$66,460.25	57.70%
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	\$30.00	\$245.00	\$0.00	\$245.00	89.03%
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	\$2,411.00	\$425.00	14.99%
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	\$42.00	\$18.00	\$0.00	\$18.00	30.00%
1005.41.4131.55500	Assessor-Printing & Publicatio	\$705.00	\$0.00	\$598.01	\$106.99	\$0.00	\$106.99	15.18%
1005.41.4131.55800	Assessor-Travel Meetings & Fi	\$800.00	\$0.00	\$8.12	\$791.88	\$0.00	\$791.88	98.93%
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	\$2,181.91	\$61,497.88	\$93,224.12	\$2,411.00	\$90,813.12	58.69%
1005.41.4135.51610	Revenue Collector-Wages	\$101,735.00	\$1,956.50	\$43,222.13	\$58,515.87	\$0.00	\$58,515.87	57.52%
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	\$50.00	\$5,225.00	(\$200.00)	\$400.00	(\$600.00)	-11.94%
1005.41.4135.55400	Revenue Collector-Advertising	\$850.00	\$0.00	\$308.70	\$541.30	\$0.00	\$541.30	63.68%
1005.41.4135.55500	Revenue Collector-Printing & P	\$4,500.00	\$0.00	\$4,098.34	\$401.66	\$0.00	\$401.66	8.93%
1005.41.4135.55800	Revenue Collector-Transportati	\$500.00	\$46.98	\$304.50	\$195.50	\$0.00	\$195.50	39.10%
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	\$2,053.48	\$53,448.67	\$61,314.33	\$400.00	\$60,914.33	53.08%

Town of Brooklyn

2020-2021 Budget Report

Fiscal Year: 2020-2021

From Date: 12/1/2020 To Date: 12/31/2020

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

☐ Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
1005.41.4139.53020	Legal Counsel-Legal Services-T	\$25,000.00	\$317.00	\$9,892.27	\$15,307.73	\$0.00	\$15,307.73	61.23%
1005.41.4139.53021	Legal Counsel-Labor Counsel	\$15,000.00	\$198.50	\$198.50	\$14,801.50	\$0.00	\$14,801.50	98.68%
	DEPARTMENT: Legal Counsel - 4139	\$40,000.00	\$515.50	\$9,890.77	\$30,109.23	\$0.00	\$30,109.23	75.27%
1005.41.4147.51610	Town Clerk-Wages	\$96,495.00	\$1,836.46	\$40,495.44	\$55,999.56	\$0.00	\$55,999.56	58.03%
1005.41.4147.51620	Town Clerk-Wages PT	\$750.00	\$0.00	\$225.00	\$525.00	\$0.00	\$525.00	70.00%
1005.41.4147.53010	Town Clerk-Professional Affil	\$450.00	\$195.00	\$195.00	\$255.00	\$0.00	\$255.00	56.67%
1005.41.4147.53220	Town Clerk-Meetings	\$1,400.00	\$0.00	\$0.00	\$1,400.00	\$0.00	\$1,400.00	100.00%
1005.41.4147.53505	Town Clerk-In Service-Training	\$1,400.00	\$0.00	\$200.00	\$1,200.00	\$0.00	\$1,200.00	85.71%
1005.41.4147.53506	Town Clerk-Restoration & Secur	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	100.00%
1005.41.4147.53511	Town Clerk-Updates-Ordinance C	\$1,110.00	\$0.00	\$750.00	\$360.00	\$0.00	\$360.00	32.43%
1005.41.4147.55400	Town Clerk-Indexing & Recordin	\$19,000.00	\$1,275.00	\$6,639.40	\$12,360.60	\$0.00	\$12,360.60	65.06%
1005.41.4147.55800	Town Clerk-Advertising & Legal	\$330.00	\$0.00	\$0.00	\$330.00	\$0.00	\$330.00	100.00%
	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	\$3,306.46	\$48,504.84	\$74,905.16	\$0.00	\$74,905.16	60.70%
1005.41.4149.51610	Elections-Registrars-Wages	\$10,966.00	\$1,353.60	\$4,928.00	\$6,038.00	\$0.00	\$6,038.00	55.06%
1005.41.4149.51620	Elections-Registrars-Wages PT-	\$7,500.00	\$4,145.25	\$8,182.00	(\$682.00)	\$0.00	(\$682.00)	-9.09%
1005.41.4149.53010	Elections-Registrars-Professio	\$175.00	\$0.00	\$160.00	\$15.00	\$0.00	\$15.00	8.57%
1005.41.4149.53220	Elections-Registrars-Referendu	\$2,800.00	\$0.00	\$0.00	\$2,800.00	\$0.00	\$2,800.00	100.00%
1005.41.4149.53300	Elections-Registrars-In-Servic	\$3,500.00	\$0.00	\$240.00	\$3,260.00	\$0.00	\$3,260.00	93.14%
1005.41.4149.55400	Elections-Registrars-Technolog	\$1,000.00	\$2,138.00	\$3,543.00	(\$2,543.00)	\$0.00	(\$2,543.00)	-254.30%
1005.41.4149.55500	Elections-Registrars-Advertisi	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
1005.41.4149.55800	Elections-Registrars-Printing	\$4,500.00	\$4,822.77	\$7,319.36	(\$2,819.36)	\$0.00	(\$2,819.36)	-62.65%
1005.41.4149.56900	Elections-Registrars-Transport	\$750.00	\$0.00	\$0.00	\$750.00	\$0.00	\$750.00	100.00%
	Elections-Registrars-Other Sup	\$1,000.00	\$0.00	\$1,713.92	(\$713.92)	\$0.00	(\$713.92)	-71.39%
	DEPARTMENT: Elections-Registrars - 4149	\$33,191.00	\$12,456.62	\$26,086.28	\$7,104.72	\$0.00	\$7,104.72	21.41%
1005.41.4151.51610	Land Use Admin/Planner-Wages	\$105,013.00	\$1,926.26	\$44,032.17	\$60,980.83	\$0.00	\$60,980.83	58.07%
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	\$5,366.00	(\$340.00)	\$0.00	(\$340.00)	-6.76%
1005.41.4151.55800	Land Use Admin/Planner-Transpo	\$1,500.00	\$0.00	\$148.48	\$1,351.52	\$0.00	\$1,351.52	90.10%
1005.41.4151.56010	Land Use Admin/Planner-Suppli	\$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	\$1,926.26	\$49,546.65	\$62,847.35	\$0.00	\$62,847.35	55.92%
1005.41.4153.51900	Planning & Zoning-Wages-Rec. S	\$3,600.00	\$350.00	\$1,575.00	\$2,025.00	\$525.00	\$1,500.00	41.67%
1005.41.4153.53020	Planning & Zoning-Legal Service	\$12,500.00	\$468.08	\$2,046.18	\$10,453.82	\$0.00	\$10,453.82	83.63%
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%
	Planning & Zoning-State Marshla	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	100.00%
	DEPARTMENT: Planning & Zoning - 4153	\$24,850.00	\$818.08	\$3,718.68	\$21,131.32	\$525.00	\$20,606.32	82.92%
1005.41.4154.51900	Ag Commission-Wages-Recording	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
1005.41.4154.53220	Ag Commission-Training	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	100.00%
1005.41.4154.55500	Ag Commission-Printing & Publi	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	100.00%
1005.41.4154.56010	Ag Commission-Supplies	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	100.00%

Town of Brooklyn

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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	\$0.00	\$9,160.00	\$0.00	\$0.00	\$0.00	0.00%
DEPARTMENT: Probate - 4161								
1005.41.4163.51900	Inland Wetlands-Wages-Recordin	\$1,200.00	\$0.00	\$237.50	\$962.50	\$0.00	\$962.50	80.21%
1005.41.4163.53020	Inland Wetlands-Legal Fees	\$2,500.00	\$299.50	\$1,137.05	\$1,362.95	\$0.00	\$1,362.95	54.52%
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	\$0.00	\$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%
1005.41.4171.56900	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								
1005.41.4173.51900	Econ Development-Wages-Recordi	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
DEPARTMENT: Economic Development - 4173								
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	\$100.74	\$5,383.09	(\$383.09)	\$496.08	(\$879.17)	-17.58%
1005.41.4184.54411	Town Hall-Water	\$200.00	\$0.00	\$67.61	\$132.39	\$0.00	\$132.39	66.15%
1005.41.4184.54412	Town Hall-Sewer Use Fees	\$700.00	\$0.00	\$650.00	\$40.00	\$0.00	\$40.00	5.71%
1005.41.4184.55300	Town Hall-Internet & Website M	\$8,000.00	\$159.98	\$6,394.18	\$1,605.82	\$1,145.32	\$460.50	5.76%
1005.41.4184.55302	Town Hall-Telephone	\$9,000.00	\$404.79	\$3,644.32	\$5,355.68	\$4,402.76	\$952.92	10.59%
1005.41.4184.56100	Town Hall-Custodial Supplies	\$0.00	\$90.50	\$629.38	(\$629.38)	\$0.00	(\$629.38)	0.00%
1005.41.4184.56220	Town Hall-Electricity	\$5,000.00	\$455.11	\$2,434.60	\$2,565.40	\$2,565.40	\$0.00	0.00%
1005.41.4184.56240	Town Hall-Fuel Oil/Heating	\$2,750.00	\$318.06	\$439.35	\$2,310.65	\$2,569.21	(\$258.56)	-9.40%
1005.41.4184.56904	Town Hall-Paper Goods/Toiletr	\$750.00	\$0.00	\$142.39	\$607.61	\$0.00	\$607.61	81.01%
DEPARTMENT: Town Hall - 4184								
1005.41.4185.53300	Central Supplies-Computer Serv	\$32,000.00	\$250.00	\$12,550.00	\$19,450.00	\$16,366.00	\$3,084.00	9.64%
1005.41.4185.54420	Central Supplies-Equipment Ren	\$20,000.00	\$1,908.52	\$10,143.60	\$9,856.40	\$10,222.00	(\$365.60)	-1.83%
1005.41.4185.55301	Central Supplies-Postage	\$18,000.00	\$539.86	\$9,539.86	\$8,460.14	\$9,000.00	(\$539.86)	-3.00%
1005.41.4185.56120	Central Supplies-Office Suppl	\$8,500.00	\$800.76	\$3,562.58	\$4,937.42	\$31.92	\$4,905.50	57.71%
1005.41.4185.57330	Central Supplies-Office Equipm	\$2,000.00	\$0.00	\$769.68	\$1,230.32	\$0.00	\$1,230.32	61.52%
DEPARTMENT: Central Supplies - 4185								
1005.41.4186.51900	Ethics-Wages-Recording Secrela	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	100.00%
1005.41.4186.53020	Ethics-Legal Fees	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
1005.41.4186.53220	Ethics-Prof Development/Traini	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
DEPARTMENT: Ethics - 4186								
1005.41.4199.51900	Bd of Assessment-Wages-Recordi	\$250.00	\$0.00	\$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

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1005.41.4199.55400	Bd of Assessment-Advertising/L	\$150.00	\$0.00	\$197.79	(\$47.79)	\$0.00	(\$47.79)	-31.86%
	DEPARTMENT: Bd of Assessment Review - 4199	\$550.00	\$0.00	\$222.79	\$327.21	\$0.00	\$327.21	59.49%
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-Overline	\$6,000.00	\$2,196.43	\$3,234.82	\$2,765.18	\$0.00	\$2,765.18	46.09%
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	\$2,196.43	\$3,234.82	\$182,799.18	\$0.00	\$182,799.18	98.26%
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	\$26,500.00	\$79,499.99	\$26,500.01	\$26,500.01	\$0.00	0.00%
1005.42.4203.53533	Fire Facilities-Mortlake Fire	\$153,705.00	\$38,426.25	\$115,278.75	\$38,426.25	\$38,426.25	\$0.00	0.00%
1005.42.4203.54411	Fire Facilities-Water	\$113,193.00	\$8,907.46	\$44,537.30	\$68,655.70	\$62,352.22	\$6,303.48	5.57%
	DEPARTMENT: Fire Facilities - 4203	\$469,398.00	\$73,833.71	\$239,566.04	\$229,831.96	\$128,528.48	\$101,303.48	21.58%
1005.42.4206.51610	Homeland Security-Wages	\$1,500.00	\$0.00	\$415.12	\$1,084.88	\$0.00	\$1,084.88	72.33%
1005.42.4206.51900	Homeland Security-Wages-Record	\$600.00	\$25.00	\$25.00	\$575.00	\$0.00	\$575.00	95.83%
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	\$25.00	\$440.12	\$5,609.88	\$0.00	\$5,609.88	92.73%
1005.42.4207.55010	Emergency Services-Medical Int	\$18,975.00	\$0.00	\$6,487.59	\$12,487.41	\$0.00	\$12,487.41	65.81%
1005.42.4207.55013	Emergency Services-QVEC 911	\$16,503.00	\$0.00	\$16,503.24	(\$0.24)	\$0.00	(\$0.24)	0.00%
	DEPARTMENT: Emergency Services - 4207	\$35,478.00	\$0.00	\$22,990.83	\$12,487.17	\$0.00	\$12,487.17	35.20%
1005.42.4213.51610	Building Office-Wages	\$69,621.00	\$1,338.95	\$29,459.03	\$40,161.97	\$0.00	\$40,161.97	57.69%
1005.42.4213.51620	Building Office-Wages PT	\$2,750.00	\$0.00	\$1,320.00	\$1,430.00	\$0.00	\$1,430.00	52.00%
1005.42.4213.53010	Building Office-Professional A	\$135.00	\$0.00	\$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	\$0.00	\$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%
1005.42.4213.55000	Building Office-Printing & Pub	\$0.00	\$327.00	\$327.00	(\$327.00)	\$0.00	(\$327.00)	0.00%
	DEPARTMENT: Building Office - 4213	\$5,000.00	\$96.15	\$2,216.22	\$2,783.78	\$0.00	\$2,783.78	55.68%
1005.42.4215.53400	Animal Control-Contractual Ser	\$81,566.00	\$1,762.10	\$34,607.25	\$46,958.75	\$0.00	\$46,958.75	57.57%
	DEPARTMENT: Animal Control - 4215	\$26,082.00	\$0.00	\$26,302.00	(\$220.00)	\$0.00	(\$220.00)	-0.84%
1005.42.4219.51610	Fire Marshal-Wages	\$45,603.00	\$880.36	\$19,323.43	\$26,279.57	\$0.00	\$26,279.57	57.63%
1005.42.4219.51630	Fire Marshal-Wages OT	\$9,000.00	\$98.94	\$3,139.81	\$5,860.19	\$0.00	\$5,860.19	65.11%
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	\$774.24	(\$274.24)	\$0.00	(\$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	\$0.00	\$117.75	\$882.25	\$0.00	\$882.25	88.23%
1005.42.4219.57390	Fire Marshal-Safety Equipment	\$1,000.00	\$0.00	\$110.50	\$889.50	\$0.00	\$889.50	88.95%
	DEPARTMENT: Fire Marshal - 4219	\$57,553.00	\$979.30	\$23,465.73	\$34,087.27	\$0.00	\$34,087.27	59.23%

Town of Brooklyn

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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
1005.43.4303.51610	Roads & Drainage-Wages	\$324,709.00	\$6,462.00	\$141,889.32	\$182,819.68	\$0.00	\$182,819.68	56.30%
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	\$2,730.03	(\$230.03)	\$0.00	\$10,000.00	100.00%
1005.43.4303.51632	Roads & Drainage-Contract Bonu	\$3,000.00	\$0.00	\$1,000.00	\$2,000.00	\$0.00	(\$230.03)	-9.20%
1005.43.4303.51902	Roads & Drainage-Insurance Si	\$6,000.00	\$173.07	\$3,807.54	\$2,192.46	\$0.00	\$2,000.00	66.67%
1005.43.4303.54104	Roads & Drainage-Tree Removal	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$2,192.46	36.54%
1005.43.4303.54420	Roads & Drainage-Equipment Ren	\$3,000.00	\$0.00	\$4,247.50	(\$1,247.50)	\$0.00	\$10,000.00	100.00%
1005.43.4303.55012	Roads & Drainage-Drug & Alchoh	\$700.00	\$0.00	\$250.00	\$450.00	\$0.00	(\$1,247.50)	-41.58%
1005.43.4303.55400	Roads & Drainage-Advertising &	\$750.00	\$119.00	\$431.00	\$319.00	\$0.00	\$450.00	64.29%
1005.43.4303.56011	Roads & Drainage-Clothing/Boat	\$3,800.00	\$633.10	\$1,406.97	\$2,393.03	\$0.00	\$319.00	42.53%
1005.43.4303.56012	Roads & Drainage-Hand Tools	\$2,600.00	\$115.06	\$622.59	\$1,977.41	\$0.00	\$2,393.03	62.97%
1005.43.4303.56101	Roads & Drainage-Traffic Contr	\$2,000.00	\$0.00	\$2,846.87	(\$846.87)	\$0.00	\$1,977.41	76.05%
1005.43.4303.56102	Roads & Drainage-Roads/Bridges	\$200,000.00	\$8,102.40	\$121,326.35	\$78,673.65	\$0.00	(\$846.87)	-42.34%
1005.43.4303.56220	Roads & Drainage-Electricity	\$13,500.00	\$1,475.06	\$7,130.73	\$6,369.27	\$0.00	\$78,673.65	39.34%
1005.43.4303.57393	Roads & Drainage-Employee Safe	\$2,000.00	\$104.37	\$506.64	\$1,493.36	\$0.00	\$6,369.27	0.00%
1005.43.4303.58102	Roads & Drainage-Radio Licensi	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$1,493.36	74.67%
	DEPARTMENT: Road, Drainage & Facilities - 4303	\$584,659.00	\$17,184.06	\$288,195.54	\$298,463.46	\$6,369.27	\$100.00	\$100.00%
1005.43.4305.54500	Engineering-Engineering	\$20,286.00	\$0.00	\$20,286.00	\$0.00	\$0.00	\$290,094.19	49.62%
	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	\$399.93	\$19,600.07	\$0.00	\$19,600.07	98.00%
1005.43.4307.56801	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	\$471.20	\$97,228.80	\$0.00	\$97,228.80	99.52%
1005.43.4313.54304	Maint of Equip-Equipment & Tr	\$35,000.00	\$2,238.13	\$15,474.06	\$19,525.94	\$0.00	\$19,525.94	55.79%
1005.43.4313.54305	Maint of Equip-Truck Repair P	\$10,000.00	\$531.58	\$4,915.11	\$5,084.89	\$0.00	\$5,084.89	50.85%
1005.43.4313.56013	Maint of Equip-Equipment Main	\$6,000.00	\$244.79	\$1,750.25	\$4,249.75	\$0.00	\$4,249.75	70.83%
1005.43.4313.56014	Maint of Equip-Other Equipmen	\$9,000.00	\$183.63	\$3,035.91	\$5,964.09	\$0.00	\$5,964.09	66.27%
1005.43.4313.56260	Maint of Equip-Gasoline	\$5,000.00	\$493.97	\$1,962.93	\$3,037.07	\$0.00	\$3,037.07	60.74%
1005.43.4313.56261	Maint of Equip-Diesel Fuel	\$16,000.00	\$0.00	\$6,300.06	\$9,699.94	\$0.00	\$9,699.94	60.62%
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	\$3,692.10	\$33,438.32	\$54,061.68	\$0.00	\$54,061.68	61.78%
1005.43.4317.51620	Resource Recovery-Wages PT	\$29,937.00	\$671.58	\$14,754.83	\$15,182.17	\$0.00	\$15,182.17	50.71%
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	\$14,583.33	\$87,499.98	\$87,700.02	\$87,499.98	\$200.04	0.11%
1005.43.4317.54306	Resource Recovery-Building, Re	\$5,000.00	\$0.00	\$76.47	\$4,923.53	\$0.00	\$4,923.53	98.47%
1005.43.4317.54400	Resource Recovery-Rental	\$0.00	\$75.00	\$450.00	(\$450.00)	\$475.00	(\$925.00)	0.00%
1005.43.4317.54411	Resource Recovery-Water Analys	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	100.00%
1005.43.4317.54421	Resource Recovery-Disposal Cha	\$100,000.00	\$6,007.57	\$42,931.39	\$57,068.61	\$54,811.74	\$2,256.87	2.26%
1005.43.4317.55302	Resource Recovery-Telephone	\$450.00	\$40.13	\$215.79	\$234.21	\$363.81	(\$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-Printing & P	\$0.00	\$0.00	\$396.55	(\$396.55)	\$0.00	\$0.00	0.00%
1005.43.4317.56220	Resource Recovery-Electricity	\$1,600.00	\$274.66	\$731.05	\$868.95	\$868.95	\$0.00	0.00%

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Town of Brooklyn

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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	\$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	\$0.00	\$800.00	(\$525.00)	\$0.00	(\$525.00)	-190.91%
DEPARTMENT: Resource Recovery - 4317		\$334,772.00	\$21,652.27	\$148,341.06	\$186,430.94	\$144,018.48	\$42,411.46	12.67%
1005.43.4327.56900	Cemetery-Cemetery Association	\$5,000.00	\$0.00	\$6,000.00	(\$1,000.00)	\$0.00	(\$1,000.00)	-20.00%
DEPARTMENT: Cemetery - 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	\$68.06	\$231.94	\$231.94	\$0.00	0.00%
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	\$184.42	\$839.31	\$1,860.69	\$1,860.69	\$0.00	0.00%
1005.43.4397.56220	61 South Main St-Electricity	\$2,800.00	\$258.71	\$808.28	\$1,991.72	\$1,991.72	\$0.00	0.00%
DEPARTMENT: 61 South Main St-Old Hwy Garage - 4397		\$7,025.00	\$443.13	\$2,413.70	\$4,611.30	\$4,084.35	\$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 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	\$234.27	\$1,412.82	\$2,087.18	\$2,574.10	(\$486.92)	-13.91%
1005.43.4398.56100	95 Rukstela Rd-Custodial Suppl	\$250.00	\$48.74	\$875.11	(\$625.11)	\$0.00	(\$625.11)	-250.04%
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	\$399.10	\$1,976.23	\$1,773.77	\$1,773.77	\$0.00	0.00%
DEPARTMENT: 95 Rukstela Rd.-New Garage - 4398		\$12,500.00	\$882.11	\$6,228.66	\$6,271.34	\$4,347.87	\$1,923.47	15.39%
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	\$47,610.00	\$0.00	\$0.00	\$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-TVGCA-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	\$3,000.00	\$0.00	\$0.00	\$0.00	0.00%
1005.44.4401.55999	Health Operations-Community Ki	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	0.00%
DEPARTMENT: Health Services - 4401		\$91,910.00	\$1,000.00	\$88,910.00	\$3,000.00	\$0.00	\$3,000.00	3.26%
1005.45.4501.53513	Library-Library Services	\$146,057.00	\$36,514.25	\$109,542.75	\$36,514.25	\$36,514.25	\$0.00	0.00%
DEPARTMENT: Libraries - 4501		\$146,057.00	\$36,514.25	\$109,542.75	\$36,514.25	\$36,514.25	\$0.00	0.00%
1005.45.4503.51610	Recreation-Wages	\$140,941.00	\$2,728.19	\$60,518.83	\$80,422.17	\$0.00	\$80,422.17	57.06%
1005.45.4503.51620	Recreation-Wages PT	\$90,504.00	\$1,581.25	\$42,223.00	\$48,281.00	\$0.00	\$48,281.00	53.35%
1005.45.4503.51630	Recreation-Wages OT	\$2,250.00	\$0.00	\$476.77	\$1,773.23	\$0.00	\$1,773.23	78.81%
1005.45.4503.51900	Recreation-Wages Recording Sec	\$1,500.00	\$0.00	\$250.00	\$1,250.00	\$0.00	\$1,250.00	100.00%
1005.45.4503.51902	Recreation-Insurance Stipend	\$6,000.00	\$115.38	\$2,538.36	\$3,461.64	\$0.00	\$3,461.64	57.69%
1005.45.4503.53400	Recreation-Other Professional	\$18,250.00	\$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	\$1,609.40	\$4,890.60	\$0.00	\$4,890.60	75.24%
1005.45.4503.56120	Recreation-Recreation Supplies	\$12,500.00	\$585.22	\$3,526.98	\$8,973.02	\$0.00	\$8,973.02	71.78%
DEPARTMENT: Recreation Commission - 4503		\$276,445.00	\$5,010.04	\$112,825.34	\$163,619.66	\$1,250.00	\$162,369.66	58.73%
1005.45.4505.51610	Park Maint-Wages	\$48,360.00	\$930.01	\$20,452.61	\$27,907.39	\$0.00	\$27,907.39	57.71%

Town of Brooklyn

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1005.45.4505.51620	Park Maint-Wages PT	\$28,966.00	\$827.61	\$18,029.50	\$10,936.50	\$0.00	\$10,936.50	37.76%
1005.45.4505.51630	Park Maint-Wages OT	\$0.00	\$0.00	\$1,314.37	(\$1,314.37)	\$0.00	(\$1,314.37)	0.00%
1005.45.4505.54300	Park Maint-Vehicle Maintenance	\$2,500.00	\$100.00	\$1,026.15	\$1,473.85	\$0.00	\$1,473.85	58.95%
1005.45.4505.54301	Park Maint-Building & Grounds	\$5,500.00	\$3,900.00	\$5,403.09	\$96.91	\$2,660.00	(\$2,563.09)	-46.60%
1005.45.4505.54304	Park Maint-Equipment Maint. R	\$5,500.00	\$48.91	\$1,689.95	\$3,810.05	\$0.00	\$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	\$0.00	\$842.84	\$657.16	\$1,841.32	(\$1,184.16)	-78.94%
1005.45.4505.55800	Park Maint-Travel Reimburseme	\$750.00	\$29.95	\$29.95	\$720.05	\$0.00	\$720.05	96.01%
1005.45.4505.56011	Park Maint-Clothing & Boot Al	\$1,400.00	\$0.00	\$953.37	\$446.63	\$0.00	\$446.63	31.90%
1005.45.4505.56220	Park Maint-Electricity	\$4,700.00	\$223.97	\$1,126.08	\$3,573.92	\$1,609.92	\$1,964.00	41.79%
1005.45.4505.56260	Park Maint-Gasoline	\$6,500.00	\$409.56	\$2,333.32	\$4,166.68	\$0.00	\$4,166.68	64.10%
1005.45.4505.56261	Park Maint-Diesel Fuel	\$1,500.00	\$0.00	\$384.25	\$1,115.75	\$0.00	\$1,115.75	74.38%
1005.45.4505.56900	Park Maint-Other Supplies	\$18,000.00	\$3,147.90	\$11,620.10	\$6,379.90	\$0.00	\$6,379.90	35.44%
	DEPARTMENT: Recreation Park Maint. - 4505	\$126,676.00	\$9,617.91	\$65,205.58	\$61,470.42	\$6,111.24	\$55,359.18	43.70%
1005.45.4596.58902	Open Space-Open Space Funding	\$8,208.00	\$0.00	\$8,208.00	\$0.00	\$0.00	\$0.00	0.00%
	DEPARTMENT: Open Space Funding - 4595	\$8,208.00	\$0.00	\$8,208.00	\$0.00	\$0.00	\$0.00	0.00%
1005.45.4596.53512	Community Center-Internet & TV	\$1,000.00	\$125.70	\$646.09	\$353.91	\$918.91	(\$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	\$2,775.00	\$2,830.00	(\$330.00)	\$0.00	(\$330.00)	-13.20%
1005.45.4596.54411	Community Center-Water Fees	\$900.00	\$0.00	\$209.48	\$690.52	\$0.00	\$690.52	0.00%
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	\$84.01	\$421.22	\$1,328.78	\$1,328.78	\$0.00	0.00%
1005.45.4596.56220	Community Center-Electricity	\$3,500.00	\$248.48	\$1,878.09	\$1,621.91	\$921.91	\$1,000.00	28.57%
	DEPARTMENT: Community Center - 4596	\$11,000.00	\$3,233.19	\$7,954.88	\$3,045.12	\$3,560.12	(\$515.00)	-4.68%
1005.45.4597.53512	Green Bldg-Internet	\$3,800.00	\$268.84	\$1,504.07	\$2,295.93	\$1,775.93	\$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	\$1,899.20	\$2,600.80	\$0.00	\$2,600.80	57.80%
1005.45.4597.54411	Green Bldg-Water Fees	\$1,000.00	\$0.00	\$404.80	\$595.20	\$595.20	\$0.00	0.00%
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	\$273.55	\$1,703.31	\$796.69	\$1,906.69	(\$1,110.00)	-44.40%
1005.45.4597.56100	Green Bldg-Custodial Supplies	\$500.00	\$42.38	\$103.62	\$396.38	\$0.00	\$396.38	79.28%
1005.45.4597.56210	Green Bldg-Fuel/Gas Heating	\$2,450.00	\$221.61	\$597.45	\$1,852.55	\$1,852.55	\$0.00	0.00%
1005.45.4597.56220	Green Bldg-Electricity	\$6,000.00	\$540.79	\$3,194.20	\$2,805.80	\$2,805.80	\$0.00	0.00%
	DEPARTMENT: Clifford B. Green Bldg - 4597	\$22,750.00	\$1,347.17	\$11,906.65	\$10,843.35	\$9,936.17	\$1,907.18	8.38%
1005.45.4598.55014	Transit District-NE GT 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	\$787.29	\$787.29	\$1,212.71	\$0.00	\$1,212.71	60.84%
1005.45.4599.56902	Special Programs-Memorial & Ve	\$2,500.00	\$150.00	\$1,179.18	\$1,320.82	\$0.00	\$1,320.82	52.83%
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	\$937.29	\$1,966.47	\$3,533.53	\$0.00	\$3,533.53	64.25%
1005.47.4700.59507	School Budget Appropriation	\$19,173,991.00	\$0.00	\$8,856,064.65	\$12,317,926.35	\$0.00	\$12,317,926.35	64.24%
	DEPARTMENT: School Expenses - 4700	\$19,173,991.00	\$0.00	\$8,856,064.65	\$12,317,926.35	\$0.00	\$12,317,926.35	64.24%
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	\$8,798.55	(\$0.55)	\$0.00	(\$0.55)	-0.01%

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Report: rptGLGenRpt

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Town of Brooklyn

2020-2021 Budget Report

Fiscal Year: 2020-2021

From Date: 12/1/2020 To Date: 12/31/2020

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

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
1005.48.4898.58251	Long Term Debt-Putnam Technolo	\$10,550.00	\$0.00	\$0.00	\$10,550.00	\$0.00	\$10,550.00	100.00%
	DEPARTMENT: Long Term Debt Service - 4898	\$49,348.00	\$0.00	\$8,798.55	\$40,549.45	\$0.00	\$40,549.45	82.17%
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 Kilin	\$250,688.00	\$0.00	\$246,026.00	\$4,662.00	\$0.00	\$4,662.00	1.86%
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	\$882,716.32	\$110,806.88	\$0.00	\$110,806.88	13.96%
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	\$285.50	\$1,742.00	\$1,658.00	\$1,684.00	(\$26.00)	-0.76%
1005.50.5000.52200	Fringe Benefits-Employer Porti	\$114,000.00	\$2,367.74	\$50,278.34	\$63,721.66	\$0.00	\$63,721.66	55.90%
1005.50.5000.52300	Fringe Benefits-Pension/Retire	\$180,000.00	(\$471.51)	\$164,319.43	\$15,680.57	\$0.00	\$15,680.57	8.71%
1005.50.5000.52301	Fringe Benefit-Pension Adminis	\$12,000.00	\$21,825.00	\$21,825.00	(\$9,825.00)	\$0.00	(\$9,825.00)	-81.83%
1005.50.5000.52600	Fringe Benefit-Unemployment Co	\$33,000.00	\$593.44	\$1,601.44	\$31,398.56	\$0.00	\$31,398.56	95.15%
1005.50.5000.52800	Fringe Benefit-Health & Dental	\$397,436.00	\$26,715.92	\$206,531.43	\$190,904.57	\$151,983.14	\$38,921.43	9.79%
	DEPARTMENT: Fringe Benefits - 5000	\$739,836.00	\$51,316.09	\$446,297.64	\$293,538.36	\$153,667.14	\$139,871.22	18.91%
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	\$32,751.36	\$13,248.64	\$19,817.80	(\$6,569.16)	-14.26%
	DEPARTMENT: Municipal Insurance - 5001	\$128,732.00	\$0.00	\$74,102.63	\$54,629.37	\$61,172.13	(\$6,542.76)	-5.08%
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	\$278,999.29	\$9,985,877.14	\$14,863,626.86	\$548,287.20	\$14,215,339.66	57.21%

End of Report