



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 Selectmen
Regular Meeting Minutes
Thursday, May 14, 2020
6:30pm via Cisco Webex Meeting

To join this meeting via the web or phone, follow the below instructions:

Web

www.webex.com

On the top right, click Join

Enter meeting information: 719455732

Enter meeting password: DRonE5734

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Phone

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Enter meeting number 719455732

You can bypass attendee number by pressing #

RECEIVED
TOWN CLERK'S OFFICE
2020 MAY 19 PM 12:14
RECORDED VOL. PAGE
Meeting Book
TOWN OF BROOKLYN, CT

Present: Rick Ives, Austin Tanner, Lou Brodeur and Melissa Bradley; Recording Secretary

Also Present: Ken Dykstra and Sandy Brodeur

1. **Call to Order:** Mr. Ives called the meeting to order at 6:30pm.
2. **Approve Previous Minutes:** Lou Brodeur made a motion to approve the minutes of 4/30/2020 as presented. Austin Tanner seconded the motion. Motion passed 3-0.
3. **Public Comment:** None
4. **Discussion on Resource Recovery Bids:** Two bids were received. They both included curbside recycling pick up and MSW & Bulky removal from the transfer station. Casella's bid included a tipping fee of approximately \$60,000 and Willimantic Waste did not. That will be huge savings. Willimantic also offers larger recycling totes which will be a help with every other week pick up.
5. **Discussion on 2019-20 Budget:** Tax collection is just about where it is expected to be. April payments were much better considering everything going on with COVID-19. Supplement payments for auto are not increasing, that projection will be missed.
6. **Update on 2020-21 Budget Update:** There will be an updated budget number for Recreation and the School.
The transfer station will need to order bags.
Approximately \$360,000 more will be needed to keep the mill increase at 0%.
Capital committee will be meeting on Monday.

Mr. Ives received quotes for long term financing. They are preliminary numbers. We will still need a 1 year note for the school solar project. It would be paid off when the Town gets reimbursed.

- 7. Update on Budget Adoption Process and Schedule:** The Board of Finance has a tentative schedule for budget process. They are meeting next week and will discuss this further.
- 8. Update on Commission/Board Meeting:** Rick has been meeting with the chairperson of each board and commission to hold their first meeting via Webex. It is going very well. P&Z held a mock meeting and it went well.
- 9. Update on COVID-19:** There will be no Memorial Day Parade this year due to COVID-19 and Family Fun Day has been postponed. Mr. Ives participated in a video being made to honor those on Memorial Day. It will be available on the Town website when it is completed.
With so many rules and regulations, it does not look like we will be able to hold summer camp. Recreation will be making a final decision.
- 10. Update on Town Offices and Employees:** Beginning Tuesday, May 26, Town offices will be open Monday – Thursday from 8am-12pm. There will be one employee in each office each day, unless it is a one-person office, they will be there twice a week. The offices will not open to the public yet. There are many requirements to open the office and there will be a training with employees at the next staff meeting. We had a janitor that did a one-time disinfecting in each building, but this will have to be done daily now. Mr. Ives is looking into this.
- 11. Update on Tax Collection:** It is hard to say what will happen in July, but not many residents are taking advantage of the deferment programs available.

11a. Austin Tanner made a motion to add the approval of bills to the agenda. Lou Brodeur seconded the motion. Motion passed 3-0.
A couple concerns where late fees on credit cards and the copier fees showing overages. Also, the gas bill at the Community Center is higher than the one at the Clifford B. Green Memorial Center, and that does not seem right. Mr. Ives will investigate these. The Recreation cell phone bill was questioned, and Mr. Ives stated that was for the alarm system. Lou Brodeur made a motion to approve bill voucher #1101 in the amount of \$64,750.87. Austin Tanner seconded the motion. Motion passed 3-0.
- 12. Single Family Dwellings:** No discussion
- 13. Calls for Service:** No discussion
- 14. Public Comment:** Austin Tanner questions if people can walk at Prince Hill, does it all need to be closed? Mr. Ives states it is closed because children were playing on the playscape and unless it is being cleaned after each child, it can not be open. Walking will be opened at Riverside and South Street Park and Davis Forest. The basketball hoops will be closed off.

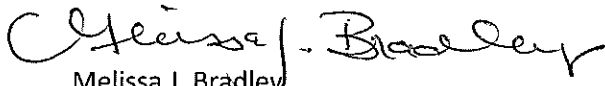
Recreation expenses should drop because there will not be summer camp expenses.

There is a tree that needs attention at the corner of Anderson and Sunset. It is four pine tree bundle and near the power lines.

Sandy Brodeur questions and email sent by Jeff Otto about money found and going back into the general government fund. Mr. Ives will have an answer from the auditor for the next Board of Finance meeting.

- 15. Adjourn:** Austin Tanner made a motion to adjourn the meeting. Lou Brodeur seconded the motion. Meeting adjourned at 7:12pm.

Respectfully Submitted;


Melissa J. Bradley
Recording Secretary



WILLIMANTIC
WASTE PAPER CO., INC.

P.O. Box 239, Recycling Way
Willimantic, CT 06226
Tel. 860-423-4527 • Fax 860-450-7551
www.williwaste.com

Specializing in Waste Management Solutions • Handling All Grades of Recyclables & Refuse

March 12, 2020

Town of Brooklyn
P.O Box 356
Brooklyn Ct 06234

Re: Curbside Recycling Bid

Dear Brooklyn Resource Recovery Commission members:

Willimantic Waste Paper Co, Inc is pleased to submit the following proposal for bi-weekly collection of curbside recyclables. WWP has curbside collection experience beyond the 3 years minimum and services over 45,000 household in Eastern Connecticut.

Collection will take place every other week and we will not alternate street collection weeks like the current system. WWP will coordinate this schedule with the residents of Brooklyn with the approval of the commission. Additionally, WWP will be looking at ways to coordinate the recycling collection with our private households and hopefully reduce the collection days to minimize carts being street side.

All recyclables must be inside the carts and located 5 feet away from mailboxes, stone walls, telephone poles and other property items.

Should be WWP the successful bidder, we would like to discuss our policies concerning property damage. This is not to say we will not abide by 10-day repair rule but would like to go over collection rules and regulation with the town.

WWP does not collection on the following holidays. New Year's Day, Memorial Day, Fourth of July, Labor Day, Thanksgivings and Christmas. Collection will be one day behind the normal schedule. This will also apply to weather related issues.

WWP will provide 1-95 blue gallon carts to each of the 3200 households. Based on purchasing new carts for this service, WWP would request a 3-year agreement with 2 one-year options. Additional carts can be purchased at an agreed upon price set by the Town and WWP.

Cost per year for bi-weekly collection is \$175,000 per year.

Please contact me should you have any questions.

Sincerely,

Timothy DeVivo



Town of Brooklyn, CT

Curbside Recycling Collection Pricing Sheet

ZERO-SORT RECYCLING: Curbside collection from all Brooklyn households and Municipal Buildings- every other week 3-day collection schedule.

Collection Year 1- \$175,860

Processing Year 1- ACR -\$105/ton

**See Attachment A for explanation*

Processing at Casella's Auburn MRF

ADDITIONAL SERVICES TO BE PROVIDED:

MUNICIPAL SOLID WASTE: 42yd Compactor Box hauled on-call

Haul Year 1- \$240.00

Disposal Year 1- \$107.50/ton

Disposal at Casella's Auburn Transfer Station

BULKY WASTE: 30yd Open-top Box hauled on-call

Haul Year 1- \$240.00

Disposal Year - \$110.00/ton

Disposal at Casella's Auburn Transfer Station

*All pricing subject to 3% annual price increase in years 2 and 3.

Submitted by:

Gerry Galena, Market Area Manager
Casella Waste Systems, Inc.

3/02/2020

Date



ATTACHMENT A Pricing Sheet

Single Stream Pricing Formula: $ACR - \text{Threshold} = \text{Rebate (Charge)}$

Average Commodity Revenue "(ACR)" - means the current market value for each recyclable commodity (including residue tons) less any direct costs of Processor related to transportation, capital improvements, storage, or marketing of product divided by the total tons of commodities shipped from that facility over the same month.

If recyclables are received from the Generator that materially distort the ACR, causing an excessive shift in value, the Processor reserves the right to make a mid-month ACR adjustment to reflect the value for that month. In addition, if there is a material change in the ACR during any thirty-day period, the Processor reserves the right to make an immediate adjustment to the ACR

Rebate (Charge) - means the percentage of value paid to the Generator when the ACR is greater than the Threshold. When the Rebate is negative, each dollar below the Threshold will be charged to the Generator.

Rebate Split = 50% to Generator when ACR is above Threshold

Processing Fee - means the base rate required to process recyclable material (including increases in labor expenses) and to cover capital investments. Processing fee will be increased annually beginning on the anniversary date of the Effective date, and each anniversary date thereafter, to an amount equal to 3%.

Processing Cost = \$105 based on less than 10% contamination

Example Pricing Scenario	
ACR = \$5/ton	Processing = \$105/ton
Pricing Formula $\$5 - \$105 = \$100/\text{ton}$	
Rebate/Charge: 50% over Threshold (to Generator) and dollar for dollar below the Threshold (to Processor)	
Net Charge to Generator is \$100.00/ton	(\$100 x 100%)

All pricing is subject to annual 3% price increase in years 2-3.

AccountDescription	Budget	AccountYTD	20-21 proposed
Property Taxes Current	15777049	14126077	15758843 97% of 98.5%
Property Taxes Prior	169786	120514	175000
Property Taxes Interest & Liens	75000	62097	80000
Property Taxes Motor Vehicle Supplemental	325000	226557	200000
Building Permits	80000	43185	80000
Fire Marshal Fees	1500	640	1500
Planning & Zoning Fees	9000	5565	9000
Inland Wetlands Fees	2000	6940	2500
ZBA Fees	500	0	500
Dog Licenses	500	1410	1400
Dog Surcharge Fee	0	204	0
Pistol Permits	2500	2800	3000
Bingo Permits	300	30	150
Education Assistance	6956457	3478228	6926095
Mashantucket Grant	191703	0	191703
Tax Relief Disability	1317	1285	0
Veteran's Loss Reimbursement	5120	6051	0
Motor Vehicle Fines	3250	530	2750
Telecommunications	12246	0	12200
Municipal Revenue Sharing	10379	0	10379
D.U.I. Grant	15000	0	0
P.I.L.O.T. State Property	79919	79919	79919
Apartment Inspection Fees	500	730	800
Recording Fees-Town Clerk	45000	41687	50000
Copier Fees	7500	6371	7500
Transfer Station Fees-#1 Large Bags	15000	18060	20000
Transfer Station fees-#2 Small Bags	10000	1760	3500
Transfer Station Fees-#3 Bulky Waste	54700	56904	65000
Transfer Station Fees-#4 Sp. Bulky Waste	800	429	800
Transfer Station Fees-#5 Fridges	1000	445	1000
Transfer Station Fees-#6 Propane Tanks	800	75	500
Transfer Station Fees-#7 Tires	1000	925	1000
Transfer Station Fees-#8 Pods/Computers	0	274	750
Transfer Station Fees-Recycle Bins	500	250	500
Transfer Station Fees-Scrap Metal	1200	0	500
Brooklyn Fair Tpr. Reimbursement	5000	5000	0
Vitals Surcharge	0	68	0
Recreation Fees	222600	209234	204950
Interest	13000	4992	13000
Health Department Rent	34043	25427	35060
Community Center Rental Fees	400	340	400
Conveyance Tax	95000	76692	95000
Miscellaneous Income	1000	2972	1000
Insurance Dividend	10000	27785	14000
	24237569		24050199

Account	Account Type	Description	Budget FY 1920	Actual FY1920	Proposed FY2020	pulling information from sheets via formula
1005.00.0000.59140	TRANSFERS OUT	Transfer of Principal Out to Other Funds	\$0.00	\$0.00	\$0.00	
1005.41.4101.51900	EXPENDITURE	BOF-Recording Secretary	\$2,500.00	\$525.00	\$1,750.00	
1005.41.4101.53100	EXPENDITURE	BOF-Recording Secretary-Non Payroll	\$0.00	\$0.00	\$0.00	
1005.41.4101.53400	EXPENDITURE	BOF-Other Professional Services	\$3,250.00	\$770.00	\$1,000.00	
1005.41.4101.53410	EXPENDITURE	BOF-Financing & Accounting	\$37,500.00	\$21,598.00	\$30,000.00	
1005.41.4101.55400	EXPENDITURE	BOF-Advertising & Legal Notices	\$2,000.00	\$32.49	\$1,000.00	
1005.41.4101.55500	EXPENDITURE	BOF-Printing & Publications	\$600.00	\$600.00	\$0.00	
1005.41.4111.51900	EXPENDITURE	BOS-Recording Secretary-Payroll	\$2,400.00	\$650.00	\$1,750.00	
1005.41.4111.51901	EXPENDITURE	BOS-Wages	\$7,576.00	\$5,608.00	\$7,746.00	
1005.41.4111.53010	EXPENDITURE	BOS-Professional Affiliations	\$13,847.00	\$18,909.80	\$14,000.00	NECCOG assessment
1005.41.4111.53100	EXPENDITURE	BOS-Recording Secretary-Non Payroll	\$0.00	\$0.00	\$0.00	
1005.41.4111.53200	EXPENDITURE	BOS-Meetings	\$800.00	\$355.00	\$800.00	
1005.41.4111.54303	EXPENDITURE	BOS-Property Upkeep	\$0.00	\$0.00	\$0.00	
1005.41.4111.55400	EXPENDITURE	BOS-Advertising & Legal Notices	\$2,500.00	\$2,043.52	\$2,500.00	
1005.41.4111.55500	EXPENDITURE	BOS-Printing & Publications	\$0.00	\$0.00	\$0.00	
1005.41.4111.55800	EXPENDITURE	BOS-Transportation	\$1,500.00	\$1,735.00	\$1,500.00	
1005.41.4111.58100	EXPENDITURE	BOS-Gravel Bank Permit	\$0.00	\$0.00	\$0.00	
1005.41.4111.58250	EXPENDITURE	BOS-Scholarships	\$300.00	\$0.00	\$300.00	
1005.41.4111.58251	EXPENDITURE	BOS-Special Programs	\$1,000.00	\$387.00	\$1,000.00	
1005.41.4117.51610	EXPENDITURE	Administration-Wages	\$253,250.00	\$184,686.00	\$254,432.00	1st sel/asst, fin asst, 39500 fd, 17613 hr
1005.41.4117.51620	EXPENDITURE	Administration-Wages PT	\$0.00	\$819.00	\$0.00	janitor 17683
1005.41.4117.51630	EXPENDITURE	Administration-Wages OT	\$0.00	\$0.00	\$0.00	
1005.41.4117.51902	EXPENDITURE	Administration-Insurance Stipend	\$3,000.00	\$6,445.00	\$6,000.00	
1005.41.4117.53510	EXPENDITURE	Administration-Bookkeeping Update	\$7,000.00	\$1,340.00	\$1,000.00	
1005.41.4117.54000	EXPENDITURE	Payroll Services ADP	\$0.00	\$9,668.00	\$19,500.00	
1005.41.4117.55500	EXPENDITURE	Administration-Printing & Publications	\$1,000.00	\$220.00	\$500.00	
1005.41.4131.51610	EXPENDITURE	Assessor-Wages	\$110,215.00	\$89,507.00	\$113,459.00	
1005.41.4131.51620	EXPENDITURE	Assessor-Wages PT	\$1,000.00	\$50.00	\$1,000.00	
1005.41.4131.51630	EXPENDITURE	Assessor-Wages OT	\$0.00	\$0.00	\$0.00	
1005.41.4131.53010	EXPENDITURE	Assessor-Professional Affiliations	\$275.00	\$170.00	\$275.00	
1005.41.4131.53220	EXPENDITURE	Assessor-Professional Development	\$1,200.00	\$0.00	\$1,200.00	
1005.41.4131.53300	EXPENDITURE	Assessor-Map Updates-GIS Services	\$0.00	\$0.00	\$0.00	
1005.41.4131.53341	EXPENDITURE	Assessor-Revaluation	\$18,262.00	\$18,262.40	\$18,262.00	
1005.41.4131.53342	EXPENDITURE	Assessor-Scanning	\$0.00	\$0.00	\$0.00	
1005.41.4131.53343	EXPENDITURE	Assessor-Web Hosting	\$2,627.00	\$2,626.50	\$2,836.00	
1005.41.4131.53400	EXPENDITURE	Assessor-Other Professional Services	\$5,000.00	\$40.00	\$2,500.00	
1005.41.4131.53510	EXPENDITURE	Assessor-Data Processing	\$12,824.00	\$13,115.15	\$12,825.00	
1005.41.4131.55400	EXPENDITURE	Assessor-Advertising & Legal Notices	\$60.00	\$42.00	\$60.00	
1005.41.4131.55500	EXPENDITURE	Assessor-Printing & Publications	\$0.00	\$0.00	\$705.00	
1005.41.4131.55800	EXPENDITURE	Assessor-Travel, Meetings & Field Work	\$800.00	\$286.16	\$800.00	
1005.41.4131.56430	EXPENDITURE	Assessor-Books & Periodicals	\$800.00	\$0.00	\$800.00	
1005.41.4135.51610	EXPENDITURE	Revenue Collector-Wages	\$97,888.00	\$80,501.00	\$101,738.00	
1005.41.4135.51620	EXPENDITURE	Revenue Collector-Wages PT	\$500.00	\$0.00	\$500.00	

1005.41.4135.51630 EXPENDITURE	Revenue Collector-Wages OT	\$0.00	\$0.00	\$0.00
1005.41.4135.53010 EXPENDITURE	Revenue Collector-Professional Affiliations	\$300.00	\$165.00	\$300.00
1005.41.4135.53020 EXPENDITURE	Revenue Collector-Legal Fees	\$500.00	\$450.00	\$500.00
1005.41.4135.53200 EXPENDITURE	Revenue Collector-Meetings	\$300.00	\$212.00	\$300.00
1005.41.4135.53220 EXPENDITURE	Revenue Collector-In Service-Training	\$0.00	\$0.00	\$250.00
1005.41.4135.53510 EXPENDITURE	Revenue Collector-Data Processing	\$4,850.00	\$4,850.00	\$5,025.00 per Quality
1005.41.4135.55400 EXPENDITURE	Revenue Collector-Advertising & Legal Notice	\$850.00	\$573.30	\$850.00
1005.41.4135.55500 EXPENDITURE	Revenue Collector-Printing & Publications	\$4,225.00	\$4,472.00	\$4,500.00 per Quality
1005.41.4135.55800 EXPENDITURE	Revenue Collector-Transportation	\$250.00	\$791.00	\$500.00
1005.41.4135.58101 EXPENDITURE	Revenue Collector-Motor Vehicle Fees-State	\$300.00	\$250.00	\$300.00
1005.41.4139.53020 EXPENDITURE	Legal Counsel-Legal Services-Town	\$15,000.00	\$20,396.00	\$25,000.00 ADD FOR covid19
1005.41.4139.53021 EXPENDITURE	Legal Counsel-Labor Counsel	\$2,500.00	\$145.00	\$15,000.00 contracts 1/21
1005.41.4147.51610 EXPENDITURE	Town Clerk-Wages	\$105,863.00	\$86,587.00	\$96,495.00
1005.41.4147.51620 EXPENDITURE	Town Clerk-Wages PT	\$750.00	\$0.00	\$750.00
1005.41.4147.51630 EXPENDITURE	Town Clerk-Wages OT	\$0.00	\$0.00	\$0.00
1005.41.4147.53010 EXPENDITURE	Town Clerk-Professional Affiliations	\$415.00	\$427.00	\$450.00
1005.41.4147.53200 EXPENDITURE	Town Clerk-Meetings	\$1,400.00	\$363.00	\$1,400.00
1005.41.4147.53220 EXPENDITURE	Town Clerk-In Service-Training	\$1,200.00	\$685.00	\$1,400.00
1005.41.4147.53400 EXPENDITURE	Town Clerk-Other Professional Services	\$0.00	\$0.00	\$0.00
1005.41.4147.53505 EXPENDITURE	Town Clerk-Restoration & Security Records	\$2,000.00	\$323.86	\$2,000.00
1005.41.4147.53506 EXPENDITURE	Town Clerk-Updates-Ordinance Contract	\$1,110.00	\$0.00	\$1,110.00
1005.41.4147.53511 EXPENDITURE	Town Clerk-Indexing & Recording	\$18,125.00	\$10,540.00	\$19,000.00
1005.41.4147.55400 EXPENDITURE	Town Clerk-Advertising & Legal Notices	\$300.00	\$303.63	\$330.00
1005.41.4147.55800 EXPENDITURE	Town Clerk-Transportation	\$300.00	\$28.71	\$475.00
1005.41.4149.51610 EXPENDITURE	Elections-Registrars-Wages	\$10,500.00	\$7,819.00	\$10,966.00
1005.41.4149.51620 EXPENDITURE	Elections-Registrars-Wages PT-Election Workers	\$5,000.00	\$8,350.58	\$7,500.00
1005.41.4149.51630 EXPENDITURE	Elections-Registrars-Wages OT	\$0.00	\$0.00	\$0.00
1005.41.4149.53010 EXPENDITURE	Elections-Registrars-Professional Affiliations	\$150.00	\$160.00	\$175.00
1005.41.4149.53201 EXPENDITURE	Elections-Registrars-Referendum	\$2,800.00	\$654.11	\$2,800.00
1005.41.4149.53220 EXPENDITURE	Elections-Registrars-In-Service-Training	\$3,500.00	\$1,926.00	\$3,500.00
1005.41.4149.53300 EXPENDITURE	Elections-Registrars-Technology Upgrades	\$1,000.00	\$600.00	\$1,000.00
1005.41.4149.55400 EXPENDITURE	Elections-Registrars-Advertising & Legal Notices	\$750.00	\$920.88	\$1,000.00
1005.41.4149.55500 EXPENDITURE	Elections-Registrars-Printing & Publications	\$3,125.00	\$4,131.45	\$4,500.00
1005.41.4149.55800 EXPENDITURE	Elections-Registrars-Transportation	\$1,000.00	\$238.38	\$750.00
1005.41.4149.56900 EXPENDITURE	Elections-Registrars-Other Supplies	\$1,000.00	\$1,246.02	\$1,000.00
1005.41.4151.51610 EXPENDITURE	Land Use Admin/Planner-Wages	\$117,067.00	\$83,768.00	\$105,013.00
1005.41.4151.51620 EXPENDITURE	Land Use Admin/Planner-Wages PT	\$0.00	\$0.00	\$0.00 not spent in 19-20
1005.41.4151.51630 EXPENDITURE	Land Use Admin/Planner-Wages OT	\$0.00	\$5,903.60	\$0.00
1005.41.4151.53010 EXPENDITURE	Land Use Admin/Planner-Contractual Services	\$0.00	\$0.00	\$0.00
1005.41.4151.53220 EXPENDITURE	Land Use Admin/Planner-In Service Training	\$550.00	\$1,235.00	\$55.00
1005.41.4151.53300 EXPENDITURE	Land Use Admin/Planner-GIS	\$7,404.00	\$5,903.60	\$5,026.00 per NECCOG
1005.41.4151.55800 EXPENDITURE	Land Use Admin/Planner-Transportation	\$1,200.00	\$1,235.00	\$1,500.00

1005.41.4151.56010 EXPENDITURE	Land Use Admin/Planner-Supplies	\$1,000.00	\$360.06	\$500.00
1005.41.4151.57330 EXPENDITURE	Land Use Admin/Planner-Furniture & Fixtures	\$300.00	\$0.00	\$300.00
1005.41.4153.51620 EXPENDITURE	Planning & Zoning-Wages PT	\$0.00	\$175.00	\$0.00
1005.41.4153.51900 EXPENDITURE	Planning & Zoning-Wages-Rec. Secretary	\$3,500.00	\$2,150.00	\$3,600.00
1005.41.4153.53020 EXPENDITURE	Planning & Zoning-Legal Services	\$6,000.00	\$13,505.70	\$12,500.00
1005.41.4153.53200 EXPENDITURE	Planning & Zoning-Professional Affiliations	\$120.00	\$50.00	\$0.00
1005.41.4153.53220 EXPENDITURE	Planning & Zoning-In Service Training	\$1,000.00	\$425.00	\$1,500.00
1005.41.4153.53400 EXPENDITURE	Planning & Zoning-Other Professional Services	\$2,500.00	\$0.00	\$1,000.00
1005.41.4153.55400 EXPENDITURE	Planning & Zoning-Advertising & Legal Notices	\$2,500.00	\$1,608.26	\$2,500.00
1005.41.4153.55500 EXPENDITURE	Planning & Zoning-Printing & Publications	\$2,000.00	\$217.93	\$1,000.00
1005.41.4153.55800 EXPENDITURE	Planning & Zoning-Transportation	\$0.00	\$0.00	\$0.00
1005.41.4153.56900 EXPENDITURE	Planning & Zoning-Other Supplies	\$500.00	\$0.00	\$250.00
1005.41.4153.56950 EXPENDITURE	State marshal Surveyor/Support	\$3,500.00	\$0.00	\$2,500.00
1005.41.4154.51900 EXPENDITURE	Ag Commission-Wages-Recording Secretary	\$1,200.00	\$625.00	\$1,000.00
1005.41.4154.53200 EXPENDITURE	Ag Commission-Professional Services	\$0.00	\$0.00	\$0.00
1005.41.4154.53220 EXPENDITURE	Ag Commission-Training	\$300.00	\$0.00	\$300.00
1005.41.4154.55500 EXPENDITURE	Ag Commission-Printing & Publications	\$400.00	\$0.00	\$200.00
1005.41.4154.56010 EXPENDITURE	Ag Commission-Supplies	\$100.00	\$0.00	\$100.00
1005.41.4154.56900 EXPENDITURE	Ag Commission-Snap Machine	\$200.00	\$0.00	\$0.00
1005.41.4155.51900 EXPENDITURE	ZBA-Wages-Recording Secretary	\$550.00	\$150.00	\$500.00
1005.41.4155.53220 EXPENDITURE	ZBA-Training	\$450.00	\$0.00	\$450.00
1005.41.4161.53022 EXPENDITURE	NE Regional Probate Court	\$9,160.00	\$9,160.00	\$9,160.00 request
1005.41.4161.53511 EXPENDITURE	Probate Court-Indexing & Recording	\$45.00	\$0.00	\$0.00
1005.41.4163.51900 EXPENDITURE	Inland Wetlands-Wages-Recording Secretary	\$1,200.00	\$1,075.00	\$1,200.00
1005.41.4163.53020 EXPENDITURE	Inland Wetlands-Legal Fees	\$2,500.00	\$0.00	\$2,500.00
1005.41.4163.53400 EXPENDITURE	Inland Wetlands-Professional Services	\$1,000.00	\$65.00	\$500.00
1005.41.4163.55400 EXPENDITURE	Inland Wetlands-Advertising & Legal Notices	\$500.00	\$294.00	\$500.00
1005.41.4163.55500 EXPENDITURE	Inland Wetlands-Printing & Publications	\$200.00	\$0.00	\$100.00
1005.41.4163.56900 EXPENDITURE	Inland Wetlands-Other Supplies	\$200.00	\$0.00	\$0.00
1005.41.4171.51900 EXPENDITURE	Conservation-Wages-Recording Secretary	\$1,200.00	\$463.00	\$200.00
1005.41.4171.53220 EXPENDITURE	Conservation-Training	\$150.00	\$0.00	\$250.00
1005.41.4171.55500 EXPENDITURE	Conservation-Printing & Publications	\$0.00	\$0.00	\$0.00
1005.41.4171.56900 EXPENDITURE	Conservation-Other Supplies	\$950.00	\$77.15	\$1,000.00
1005.41.4171.56920 EXPENDITURE	Sustainable CT	\$1,000.00	\$0.00	\$1,000.00
1005.41.4171.56950 EXPENDITURE	State marshal Surveyor/Support	\$0.00	\$0.00	\$0.00
1005.41.4173.51620 EXPENDITURE	Econ Development-Wages-Part time	\$0.00	\$0.00	\$0.00
1005.41.4173.51900 EXPENDITURE	Econ Development-Wages-Recording Secretary	\$1,200.00	\$375.00	\$600.00
1005.41.4173.53200 EXPENDITURE	Econ Development-Professional Affiliations	\$700.00	\$0.00	\$0.00
1005.41.4173.54306 EXPENDITURE	Econ Development-Signs	\$500.00	\$0.00	\$0.00
1005.41.4173.58400 EXPENDITURE	Econ Development-Fall Festival	\$650.00	\$0.00	\$0.00
1005.41.4173.58900 EXPENDITURE	Econ Development-Business Recognition	\$600.00	\$0.00	\$0.00
1005.41.4173.58901 EXPENDITURE	Econ Development-Start Up Projects	\$0.00	\$0.00	\$0.00

1005.41.4173.58903 EXPENDITURE	Branding/Marketing Exercise	\$2,500.00	\$0.00	\$0.00
1005.41.4184.54200 EXPENDITURE	Town Hall-Cleaning Services	\$4,900.00	\$2,600.00	\$0.00
1005.41.4184.54301 EXPENDITURE	Town Hall-Building Repairs	\$8,500.00	\$2,294.00	\$5,000.00
1005.41.4184.54411 EXPENDITURE	Town Hall-Water	\$250.00	\$185.00	\$200.00
1005.41.4184.54412 EXPENDITURE	Town Hall-Sewer Use Fees	\$700.00	\$660.00	\$700.00
1005.41.4184.55300 EXPENDITURE	Town Hall-Internet & Website Maint.	\$6,500.00	\$10,384.00	\$8,000.00 web docs -\$3,000
1005.41.4184.55302 EXPENDITURE	Town Hall-Telephone	\$15,000.00	\$5,230.00	\$9,000.00
1005.41.4184.56100 EXPENDITURE	Town Hall-Custodial Supplies	\$0.00	\$0.00	\$0.00
1005.41.4184.56220 EXPENDITURE	Town Hall-Electricity	\$5,700.00	\$3,983.00	\$5,000.00
1005.41.4184.56240 EXPENDITURE	Town Hall-Fuel Oil/Heating	\$3,250.00	\$2,621.00	\$2,750.00
1005.41.4184.56904 EXPENDITURE	Town Hall-Paper Goods/Toiletries	\$1,000.00	\$329.16	\$750.00
1005.41.4185.53300 EXPENDITURE	Central Supplies-Computer Service	\$32,000.00	\$26,468.00	\$32,000.00
1005.41.4185.54420 EXPENDITURE	Central Supplies-Equipment Rental	\$20,150.00	\$14,399.00	\$20,000.00
1005.41.4185.55301 EXPENDITURE	Central Supplies-Postage	\$14,000.00	\$13,529.00	\$18,000.00
1005.41.4185.56120 EXPENDITURE	Central Supplies-Office Supplies	\$8,500.00	\$6,071.00	\$8,500.00
1005.41.4185.57330 EXPENDITURE	Central Supplies-Office Equipment	\$2,000.00	\$0.00	\$2,000.00
1005.41.4186.51900 EXPENDITURE	Ethics-Wages-Recording Secretary	\$1,500.00	\$750.00	\$1,500.00
1005.41.4186.53020 EXPENDITURE	Ethics-Legal Fees	\$1,000.00	\$0.00	\$1,000.00
1005.41.4186.53220 EXPENDITURE	Ethics-Prof Development/Training	\$500.00	\$0.00	\$500.00
1005.41.4199.51900 EXPENDITURE	Bd of Assessment-Wages-Recording Secretary	\$150.00	\$200.00	\$250.00
1005.41.4199.53220 EXPENDITURE	Bd of Assessment-Training	\$150.00	\$100.00	\$150.00
1005.41.4199.55400 EXPENDITURE	Bd of Assessment-Advertising/Legal Notices	\$150.00	\$58.80	\$150.00
1005.41.4199.55500 EXPENDITURE	Bd of Assessment-Printing & Publications	\$0.00	\$0.00	\$0.00
1005.42.4201.53530 EXPENDITURE	Patrol Services-Contractual	\$198,577.00	\$0.00	\$179,834.00
1005.42.4201.53550 EXPENDITURE	Patrol Services-Overtime	\$10,000.00	\$3,397.00	\$6,000.00
1005.42.4201.53551 EXPENDITURE	Patrol Services-WCAS Overtime	\$5,000.00	\$5,000.00	\$0.00
1005.42.4201.53552 EXPENDITURE	Patrol Services-Programs	\$12,500.00	\$0.00	\$0.00
1005.42.4201.56120 EXPENDITURE	Patrol Services-Office Supplies	\$500.00	\$0.00	\$200.00
1005.42.4203.51900 EXPENDITURE	Fire Facilities-Wages-Recording Secretary	\$1,500.00	\$375.00	\$1,500.00
1005.42.4203.52300 EXPENDITURE	Fire Facilities-Retirement Program	\$98,751.00	\$56,007.00	\$95,000.00
1005.42.4203.53531 EXPENDITURE	Fire Facilities-Ambulance Service	\$0.00	\$0.00	\$0.00
1005.42.4203.53532 EXPENDITURE	Fire Facilities-East Brooklyn Fire Department	\$100,880.00	\$84,067.00	\$106,000.00
1005.42.4203.53533 EXPENDITURE	Fire Facilities-Mortlake Fire Department	\$153,705.00	\$128,088.00	\$153,705.00
1005.42.4203.54411 EXPENDITURE	Fire Facilities-Water	\$103,718.00	\$64,678.00	\$113,193.00
1005.42.4206.51610 EXPENDITURE	Homeland Security-Wages	\$1,500.00	\$934.00	\$1,500.00
1005.42.4206.51900 EXPENDITURE	Homeland Security-Wages-Recording Secretary	\$600.00	\$262.50	\$600.00
1005.42.4206.53200 EXPENDITURE	Homeland Security-Table Top Exercise	\$250.00	\$0.00	\$350.00
1005.42.4206.53400 EXPENDITURE	Homeland Security-Professional Services	\$0.00	\$0.00	\$0.00
1005.42.4206.55500 EXPENDITURE	Homeland Security-Publications & Public Info	\$750.00	\$0.00	\$500.00
1005.42.4206.56120 EXPENDITURE	Homeland Security-Supplies	\$2,000.00	\$0.00	\$2,000.00
1005.42.4206.56220 EXPENDITURE	Homeland Security-Electricity	\$600.00	\$0.00	\$650.00
1005.42.4206.57330 EXPENDITURE	Homeland Security-Office Equipment	\$100.00	\$0.00	\$200.00

1005.43.4305.54500 EXPENDITURE	Engineering-Engineering	\$20,102.00	\$20,109.00	\$20,286.00	
1005.43.4307.51610 EXPENDITURE	Snow & Ice Control-Wages	\$0.00	\$0.00	\$0.00	
1005.43.4307.51620 EXPENDITURE	Snow & Ice Control-Wages PT	\$6,000.00	\$0.00	\$3,000.00	
1005.43.4307.51630 EXPENDITURE	Snow & Ice Control-Wages OT	\$20,000.00	\$14,281.00	\$20,000.00	
1005.43.4307.51631 EXPENDITURE	Snow & Ice Control-Wages DT	\$0.00	\$0.00	\$0.00	
1005.43.4307.55801 EXPENDITURE	Snow & Ice Control-Meal Reimbursement	\$500.00	\$422.88	\$700.00	
1005.43.4307.56901 EXPENDITURE	Snow & Ice Control-Sand	\$12,500.00	\$6,488.05	\$10,000.00	
1005.43.4307.56902 EXPENDITURE	Snow & Ice Control-Salt & Chemicals	\$55,000.00	\$17,856.00	\$55,000.00	
1005.43.4307.56903 EXPENDITURE	Snow & Ice Control-Snow Plow Blades	\$6,000.00	\$1,939.78	\$7,500.00	
1005.43.4307.58500 EXPENDITURE	Snow & Ice Control-Weather Service	\$800.00	\$0.00	\$1,500.00	
1005.43.4313.54304 EXPENDITURE	Maint. of Equip-Equipment & Truck Repair	\$35,000.00	\$25,208.00	\$35,000.00	
1005.43.4313.54305 EXPENDITURE	Maint. of Equip-Truck Repair Parts	\$10,000.00	\$6,561.00	\$10,000.00	
1005.43.4313.56013 EXPENDITURE	Maint. of Equip-Equipment Maintenance Supplies	\$6,000.00	\$3,722.00	\$6,000.00	
1005.43.4313.56014 EXPENDITURE	Maint. of Equip-Other Equipment Repair Parts	\$6,000.00	\$6,108.00	\$9,000.00	
1005.43.4313.56260 EXPENDITURE	Maint. of Equip-Gasoline	\$7,500.00	\$4,769.00	\$5,000.00	
1005.43.4313.56261 EXPENDITURE	Maint. of Equip-Diesel Fuel	\$18,500.00	\$12,644.24	\$16,000.00	
1005.43.4313.56262 EXPENDITURE	Maint. of Equip-Motor Oil & Lubrication	\$2,500.00	\$0.00	\$2,500.00	
1005.43.4313.56905 EXPENDITURE	Maint. of Equip-Paint & Paint Supplies	\$1,500.00	\$0.00	\$4,000.00	2 truck bodies
1005.43.4317.51610 EXPENDITURE	Resource Recovery-Wages	\$28,459.00	\$24,430.00	\$29,937.00	
1005.43.4317.51620 EXPENDITURE	Resource Recovery-Wages PT	\$0.00	\$0.00	\$0.00	
1005.43.4317.51900 EXPENDITURE	Resource Recovery-Wages-Recording Secretary	\$500.00	\$180.00	\$360.00	
1005.43.4317.53400 EXPENDITURE	Resource Recovery-Contractual Service	\$155,000.00	\$96,133.00	\$155,000.00	out to bid
1005.43.4317.54306 EXPENDITURE	Resource Recovery-Building, Repairs & Signs	\$5,000.00	\$420.00	\$5,000.00	
1005.43.4317.54400 EXPENDITURE	Resource Recovery-Rental	\$975.00	\$695.00	\$0.00	
1005.43.4317.54411 EXPENDITURE	Resource Recovery-Water Analysis	\$4,000.00	\$1,950.00	\$4,000.00	
1005.43.4317.54421 EXPENDITURE	Resource Recovery-Disposal Charges	\$95,000.00	\$102,547.00	\$125,000.00	out to bid
1005.43.4317.55302 EXPENDITURE	Resource Recovery-Telephone	\$450.00	\$297.00	\$450.00	
1005.43.4317.55400 EXPENDITURE	Resource Recovery-Advertising & Legal Notices	\$250.00	\$146.00	\$250.00	
1005.43.4317.55500 EXPENDITURE	Resource Recovery-Printing & Publications	\$450.00	\$396.00	\$0.00	
1005.43.4317.56220 EXPENDITURE	Resource Recovery-Electricity	\$1,400.00	\$1,437.00	\$1,600.00	
1005.43.4317.56906 EXPENDITURE	Resource Recovery-Bag Expense	\$0.00	\$0.00	\$5,700.00	
1005.43.4317.56907 EXPENDITURE	Resource Recovery-Curbside Carts	\$2,000.00	\$0.00	\$2,000.00	
1005.43.4317.56908 EXPENDITURE	Household Haz Waste Day	\$0.00	\$0.00	\$10,000.00	Share w/another
1005.43.4317.58103 EXPENDITURE	Resource Recovery-Permits	\$0.00	\$275.00	\$275.00	
1005.43.4327.56900 EXPENDITURE	Cemetery-Cemetery Association	\$5,000.00	\$5,000.00	\$5,000.00	
1005.43.4397.54301 EXPENDITURE	61 South Main St-Building Repair	\$750.00	\$47.38	\$750.00	
1005.43.4397.54411 EXPENDITURE	61 South Main St-Water Fees	\$230.00	\$265.00	\$300.00	
1005.43.4397.54412 EXPENDITURE	61 South Main St-Sewer Use Fees	\$675.00	\$660.00	\$675.00	
1005.43.4397.56100 EXPENDITURE	61 South Main St-Custodial Supplies	\$200.00	\$0.00	\$0.00	
1005.43.4397.56210 EXPENDITURE	61 South Main St-Fuel/Gas Heating	\$1,850.00	\$2,389.00	\$2,500.00	bus office
1005.43.4397.56220 EXPENDITURE	61 South Main St-Electricity	\$3,200.00	\$2,593.00	\$2,800.00	
1005.43.4398.53512 EXPENDITURE	95 Rukstela Rd-Internet	\$0.00	\$0.00	\$0.00	

1005.43.4398.54102 EXPENDITURE	95 Rukstela Rd-Septic Tank Cleaning	\$500.00	\$0.00	\$500.00	
1005.43.4398.54200 EXPENDITURE	95 Rukstela Rd-Cleaning Services	\$818.00	\$640.00		
1005.43.4398.54301 EXPENDITURE	95 Rukstela Rd-Building Repair	\$2,500.00	\$4,098.87	\$2,500.00	
1005.43.4398.54302 EXPENDITURE	95 Rukstela Rd-Alarm & Security Maintenance	\$800.00	\$1,740.00	\$1,000.00	
1005.43.4398.54411 EXPENDITURE	95 Rukstela Rd-Water Fees	\$150.00	\$0.00	\$0.00	
1005.43.4398.55302 EXPENDITURE	95 Rukstela Rd-Telephone	\$3,500.00	\$2,708.00	\$3,500.00	
1005.43.4398.56100 EXPENDITURE	95 Rukstela Rd-Custodial Supplies	\$500.00	\$39.00	\$250.00	
1005.43.4398.56210 EXPENDITURE	95 Rukstela Rd-Fuel/Propane Heating	\$1,000.00	\$1,480.00	\$1,000.00	
1005.43.4398.56220 EXPENDITURE	95 Rukstela Rd-Electricity	\$3,500.00	\$3,392.00	\$3,750.00	
1005.44.4401.55980 EXPENDITURE	Boy Scouts of America	\$0.00	\$0.00	\$0.00	
1005.44.4401.55981 EXPENDITURE	united service youth bureau	\$1,000.00	\$1,000.00		asking for \$ 6,397(1793 under18)
1005.44.4401.55982 EXPENDITURE	last green valley	\$500.00	\$1,000.00	\$1,000.00	
1005.44.4401.55983 EXPENDITURE	boy scouts of america	\$250.00	\$0.00	\$0.00	
1005.44.4401.55985 EXPENDITURE	Last Green Valley	\$0.00	\$0.00	\$0.00	
1005.44.4401.55988 EXPENDITURE	Health Operations-Eastern Ct Conservation District	\$1,000.00	\$1,000.00	\$1,000.00	request
1005.44.4401.55989 EXPENDITURE	Health Operations-Ct Coalition to End Homelessness	\$1,000.00	\$0.00	\$1,000.00	
1005.44.4401.55990 EXPENDITURE	Health Operations-District Dept. of Health	\$43,092.00	\$43,092.00	\$47,610.00	per NDDH up .50 per capita
1005.44.4401.55991 EXPENDITURE	Health Operations-Day Kimball Healthcare	\$0.00	\$0.00	\$0.00	
1005.44.4401.55992 EXPENDITURE	Health Operations-Senior Center	\$23,000.00	\$23,000.00	\$29,500.00	
1005.44.4401.55993 EXPENDITURE	Health Operations-Sexual Assault Crisis Ctr	\$1,500.00	\$1,500.00	\$1,500.00	request
1005.44.4401.55994 EXPENDITURE	Health Operations-TVCCA-Meals on Wheels	\$6,300.00	\$6,300.00	\$6,300.00	request
1005.44.4401.55995 EXPENDITURE	Health Operations-United Services	\$1,500.00	\$1,500.00	\$0.00	
1005.44.4401.55996 EXPENDITURE	Health Operations-United Services Youth	\$0.00	\$0.00	\$0.00	
1005.44.4401.55997 EXPENDITURE	Health Operations-Access Agency	\$1,000.00	\$2,000.00	\$3,000.00	no freeze ask is \$ 5,000
1005.44.4401.55998 EXPENDITURE	Health Operations-NECASA	\$0.00	\$0.00	\$0.00	
1005.44.4401.55999 EXPENDITURE	Health Operations-Community Kitchen	\$1,500.00	\$1,500.00	\$1,000.00	request
1005.45.4501.53513 EXPENDITURE	Library-Library Services	\$143,117.00	\$119,264.00	\$150,172.00	
1005.45.4503.51610 EXPENDITURE	Recreation-Wages	\$137,872.00	\$111,878.00	\$140,941.00	
1005.45.4503.51620 EXPENDITURE	Recreation-Wages PT	\$135,671.00	\$114,647.00	\$90,504.00	
1005.45.4503.51622 EXPENDITURE	Recreation-Wages-Teen Ctr PT	\$0.00	\$0.00	\$0.00	
1005.45.4503.51630 EXPENDITURE	Recreation-Wages OT	\$2,000.00	\$834.83	\$2,250.00	
1005.45.4503.51631 EXPENDITURE	Recreation-Wages DT	\$0.00	\$0.00	\$0.00	
1005.45.4503.51900 EXPENDITURE	Recreation-Wages Recording Secretary	\$1,500.00	\$625.00	\$1,500.00	
1005.45.4503.51902 EXPENDITURE	Recreation-Insurance Stipend	\$3,000.00	\$2,481.00	\$6,000.00	
1005.45.4503.53400 EXPENDITURE	Recreation-Other Professional Services	\$26,000.00	\$17,427.00	\$16,250.00	
1005.45.4503.55400 EXPENDITURE	Recreation-Advertising	\$6,250.00	\$5,475.00	\$6,500.00	
1005.45.4503.55800 EXPENDITURE	Recreation-Transportation	\$0.00	\$38.00	\$0.00	
1005.45.4503.56120 EXPENDITURE	Recreation-Recreation Supplies	\$12,500.00	\$7,268.00	\$12,500.00	
1005.45.4503.56900 EXPENDITURE	Recreation-Spooky Nights	\$12,000.00	\$13,697.51	\$13,000.00	
1005.45.4505.51610 EXPENDITURE	Park Maint.-Wages	\$45,487.00	\$35,834.00	\$48,360.00	
1005.45.4505.51620 EXPENDITURE	Park Maint.-Wages PT	\$19,062.00	\$13,829.00	\$28,966.00	
1005.45.4505.51630 EXPENDITURE	Park Maint.-Wages OT	\$3,250.00	\$1,393.00	\$0.00	

1005.45.4505.51631 EXPENDITURE	Park Maint.-Wages DT	\$0.00	\$0.00	\$0.00
1005.45.4505.54200 EXPENDITURE	Cleaning Services-Park Maint.	\$400.00	\$0.00	\$0.00
1005.45.4505.54300 EXPENDITURE	Park Maint.-Vehicle Maintenance	\$2,000.00	\$2,784.00	\$2,500.00
1005.45.4505.54301 EXPENDITURE	Park Maint.-Building & Grounds Repairs	\$5,000.00	\$3,945.00	\$5,500.00
1005.45.4505.54304 EXPENDITURE	Park Maint.-Equipment Maint. Repair	\$5,000.00	\$5,212.00	\$5,500.00
1005.45.4505.54307 EXPENDITURE	Park Maint.-Office Equipment Repair	\$1,500.00	\$190.14	\$1,500.00
1005.45.4505.54308 EXPENDITURE	Park Maint.-Electrical Repair & Install	\$0.00	\$0.00	\$0.00
1005.45.4505.55302 EXPENDITURE	Park Maint.-Telephone	\$1,200.00	\$1,287.00	\$1,500.00
1005.45.4505.55800 EXPENDITURE	Park Maint.-Travel Reimbursement	\$750.00	\$32.10	\$750.00
1005.45.4505.56011 EXPENDITURE	Park Maint.-Clothing & Boot Allowance	\$1,400.00	\$1,291.28	\$1,400.00
1005.45.4505.56220 EXPENDITURE	Park Maint.-Electricity	\$4,700.00	\$2,419.00	\$4,700.00
1005.45.4505.56260 EXPENDITURE	Park Maint.-Gasoline	\$6,500.00	\$4,215.00	\$6,500.00
1005.45.4505.56261 EXPENDITURE	Park Maint.-Diesel Fuel	\$1,500.00	\$465.03	\$1,500.00
1005.45.4505.56900 EXPENDITURE	Park Maint.-Other Supplies	\$17,000.00	\$5,825.96	\$18,000.00
1005.45.4505.56909 EXPENDITURE	Used Pickup truck	\$0.00	\$0.00	\$0.00
1005.45.4595.58902 EXPENDITURE	Open Space-Open Space Funding	\$8,208.00	\$8,208.00	\$8,280.00 \$1.00 per resident
1005.45.4596.53010 EXPENDITURE	Community Center-Service Contracts	\$700.00	\$0.00	\$0.00
1005.45.4596.53512 EXPENDITURE	Community Center-Internet & TV	\$2,000.00	\$1,253.16	\$1,000.00
1005.45.4596.54200 EXPENDITURE	Community Center-Cleaning Service	\$2,942.00	\$2,600.00	\$0.00
1005.45.4596.54306 EXPENDITURE	Community Center-Building Repairs	\$5,000.00	\$5,961.00	\$2,500.00
1005.45.4596.54411 EXPENDITURE	Community Center-Water Fees	\$1,100.00	\$721.00	\$900.00
1005.45.4596.54412 EXPENDITURE	Community Center-Sewer Use Fees	\$1,200.00	\$1,320.00	\$1,350.00
1005.45.4596.55302 EXPENDITURE	Community Center-Telephone	\$600.00	\$0.00	\$0.00
1005.45.4596.56100 EXPENDITURE	Community Center-Custodial Supplies	\$1,000.00	\$0.00	\$0.00
1005.45.4596.56210 EXPENDITURE	Community Center-Fuel/Gas Heating	\$2,000.00	\$1,923.00	\$1,750.00
1005.45.4596.56220 EXPENDITURE	Community Center-Electricity	\$6,000.00	\$2,034.00	\$3,500.00
1005.45.4596.56900 EXPENDITURE	Community Center-Other Supplies	\$0.00	\$0.00	\$0.00
1005.45.4597.53512 EXPENDITURE	Green Bldg-Internet	\$4,550.00	\$2,522.00	\$3,800.00
1005.45.4597.54200 EXPENDITURE	Green Bldg-Cleaning Service	\$3,500.00	\$2,380.00	\$0.00
1005.45.4597.54306 EXPENDITURE	Green Bldg-Building Repairs	\$4,500.00	\$7,073.00	\$4,500.00
1005.45.4597.54411 EXPENDITURE	Green Bldg-Water Fees	\$1,100.00	\$1,228.00	\$1,000.00
1005.45.4597.54412 EXPENDITURE	Green Bldg-Sewer Use Fees	\$2,000.00	\$1,980.00	\$2,000.00
1005.45.4597.55302 EXPENDITURE	Green Bldg-Telephone	\$370.00	\$2,181.00	\$2,500.00
1005.45.4597.56100 EXPENDITURE	Green Bldg-Custodial Supplies	\$750.00	\$200.00	\$500.00
1005.45.4597.56210 EXPENDITURE	Green Bldg-Fuel/Gas Heating	\$2,600.00	\$1,903.00	\$2,450.00
1005.45.4597.56220 EXPENDITURE	Green Bldg-Electricity	\$6,300.00	\$4,166.00	\$6,000.00
1005.45.4598.55014 EXPENDITURE	Transit District-NE CT Transit District	\$14,364.00	\$14,364.00	\$14,490.00
1005.45.4599.56900 EXPENDITURE	Special Programs-Christmas Lighting	\$1,000.00	\$63.98	\$2,000.00
1005.45.4599.56901 EXPENDITURE	Special Programs-Family Fun Day	\$2,250.00	\$0.00	\$2,500.00
1005.45.4599.56902 EXPENDITURE	Special Programs-Memorial & Veterans Day	\$2,500.00	\$252.00	\$2,500.00
1005.45.4599.56910 EXPENDITURE	earth day	\$500.00	\$0.00	\$1,000.00
1005.45.4599.58400 EXPENDITURE	Special Programs-Fall Festival	\$0.00	\$0.00	\$0.00

1005.47.4700.59507 TRANSFERS OUT	School Budget-School Expenses	\$18,662,768.00	\$15,009,594.00	\$19,303,991.00	per 5/6/20 presentation by PB
1005.48.4898.53023 EXPENDITURE	Long Term Debt-Legal Fees & Secondary Disclosure	\$29,500.00	\$1,625.00	\$30,000.00	
1005.48.4898.54420 EXPENDITURE	Long Term Debt-Truck Lease	\$0.00	\$8,798.55	\$8,798.55	
1005.48.4898.58251 EXPENDITURE	Long Term Debt-Putnam Technology Park	\$10,700.00	\$0.00	\$10,550.00	per schedule
1005.48.4899.58252 EXPENDITURE	Short Term Debt-Payment Killingly School	\$240,000.00	\$269,866.00	\$250,688.00	per Killingly
1005.48.4899.58255 EXPENDITURE	Woodstock Academy Capital	\$90,000.00	\$89,233.00	\$95,160.00	per Woodstock
1005.48.4899.58258 EXPENDITURE	Capital High School	\$0.00	\$0.00	\$0.00	
1005.48.4899.58300 EXPENDITURE	Short Term Debt-Paydown Debt	\$0.00	\$0.00	\$0.00	
1005.48.4899.58310 EXPENDITURE	Short Term Debt-Principal	\$234,250.00	\$234,250.00	\$293,050.00	per Hilltop
1005.48.4899.58350 EXPENDITURE	Short Term Debt-Interest	\$105,216.00	\$105,217.05	\$124,625.00	per Hilltop
1005.48.9800.53900 EXPENDITURE	Contingency-Transfers	\$120,044.00	\$0.00	\$0.00	
1005.49.4900.57390 EXPENDITURE	Capital Outlay-Capital Equipment	\$148,241.00	\$148,241.00	\$0.00	
1005.50.5000.52100 EXPENDITURE	Fringe Benefits-Life Insurance	\$3,650.00	\$2,483.00	\$3,400.00	
1005.50.5000.52200 EXPENDITURE	Fringe Benefits-Employer Portion FICA/Medicare	\$129,600.00	\$95,067.00	\$114,000.00	
1005.50.5000.52300 EXPENDITURE	Fringe Benefits-Pension/Retirement Expense	\$173,114.00	\$0.00	\$180,000.00	
1005.50.5000.52301 EXPENDITURE	Fringe Benefit-Pension Administration	\$8,500.00	\$6,550.00	\$12,000.00	per H&H
1005.50.5000.52310 EXPENDITURE	Teachers' Retirement Contributions	\$0.00	\$0.00	\$0.00	
1005.50.5000.52600 EXPENDITURE	Fringe Benefit-Unemployment Compensation	\$5,000.00	\$10,606.00	\$33,000.00	
1005.50.5000.52800 EXPENDITURE	Fringe Benefit-Health & Dental Insurance	\$327,000.00	\$247,628.00	\$397,436.00	includes HSA(45,500) & finance director
1005.50.5000.52900 EXPENDITURE	Teacher Retirement Cost CT	\$42,891.00	\$0.00	\$0.00	not needed
1005.50.5001.52700 EXPENDITURE	Municipal Insurance-Workers Compensation	\$79,676.00	\$85,260.00	\$82,702.00	down 3%
1005.50.5001.52701 EXPENDITURE	Municipal Insurance-LAP	\$32,324.00	\$44,689.00	\$46,030.00	up 3%
1005.50.5001.52702 EXPENDITURE	Municipal Insurance	\$0.00	\$0.00	\$0.00	
1005.80.8013.53010 EXPENDITURE	Contracted Services-Storm Water Mgmt	\$20,500.00	\$21,629.00	\$35,000.00	
1005.98.9800.59700 TRANSFERS OUT	Previous Year Adjustments	\$0.00	\$0.00	\$0.00	
TOTAL		\$24,307,569.00	\$19,215,519.50	\$24,842,674.79	
Minus School Budget-School Expenses		\$18,662,768.00	\$15,009,594.00	\$19,303,991.00	
TOWN OF BROOKLIN BUDGET 2020-2021		\$5,644,801.00	\$4,205,925.50	\$5,538,683.79	

Town of Brooklyn

Budget Report

Fiscal Year: 2019-2020

☐ Subtotal by Collapse Mask

☐ Include pre encumbrance

☐ Print accounts with zero balance

From Date: 7/1/2019

To Date: 5/31/2020

☒ 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	\$2,500.00	\$675.00	\$875.00	\$1,825.00	\$0.00	\$1,825.00 73.00%
1005.41.4101.53400	BOF-Other Professional Service	\$3,250.00	\$770.00	\$770.00	\$2,480.00	\$0.00	\$2,480.00 76.31%
1005.41.4101.53410	BOF-Financing & Accounting	\$37,500.00	\$21,597.50	\$21,597.50	\$15,902.50	\$0.00	\$15,902.50 42.41%
1005.41.4101.55400	BOF-Advertising & Legal Notice	\$2,000.00	\$32.49	\$32.49	\$1,967.51	\$0.00	\$1,967.51 98.38%
1005.41.4101.55500	BOF-Printing & Publications	\$600.00	\$600.00	\$600.00	\$0.00	\$0.00	\$0.00 0.00%
	DEPARTMENT: Board of Finance - 4101	\$45,850.00	\$23,674.99	\$23,674.99	\$22,175.01	\$0.00	\$22,175.01 48.36%
1005.41.4111.51900	BOS-Recording Secretary-Payrol	\$2,400.00	\$700.00	\$700.00	\$1,700.00	\$0.00	\$1,700.00 70.83%
1005.41.4111.51901	BOS-Wages	\$7,576.00	\$6,239.80	\$6,239.80	\$1,336.20	\$0.00	\$1,336.20 17.64%
1005.41.4111.53010	BOS-Professional Affiliations	\$13,847.00	\$18,909.80	\$18,909.80	(\$5,062.80)	\$0.00	(\$5,062.80) -36.56%
1005.41.4111.53200	BOS-Meetings	\$800.00	\$355.00	\$355.00	\$445.00	\$0.00	\$445.00 55.63%
1005.41.4111.55400	BOS-Advertising & Legal Notice	\$2,500.00	\$2,043.52	\$2,043.52	\$456.48	\$0.00	\$456.48 18.26%
1005.41.4111.55800	BOS-Transportation	\$1,500.00	\$1,734.99	\$1,734.99	(\$234.99)	\$0.00	(\$234.99) -15.67%
1005.41.4111.58250	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	\$506.64	\$506.64	\$493.36	\$0.00	\$493.36 49.34%
	DEPARTMENT: Board of Selectmen - 4111	\$29,923.00	\$30,489.75	\$30,489.75	(\$566.75)	\$0.00	(\$566.75) -1.89%
1005.41.4117.51610	Administration-Wages	\$253,250.00	\$194,761.96	\$194,761.96	\$58,488.04	\$0.00	\$58,488.04 23.09%
1005.41.4117.51620	Administration-Wages PT	\$0.00	\$819.00	\$819.00	(\$819.00)	\$0.00	(\$819.00) 0.00%
1005.41.4117.51902	Administration-Insurance Slips	\$3,000.00	\$6,675.58	\$6,675.58	(\$3,675.58)	\$0.00	(\$3,675.58) -122.52%
1005.41.4117.53510	Administration-Bookkeeping Upd	\$7,000.00	\$1,340.00	\$1,340.00	\$5,660.00	\$0.00	\$5,660.00 80.86%
1005.41.4117.54000	Payroll Services ADP	\$0.00	\$11,117.87	\$11,117.87	(\$11,117.87)	\$2,353.66	(\$13,471.53) 0.00%
1005.41.4117.55500	Administration-Printing & Publ	\$1,000.00	\$220.00	\$220.00	\$780.00	\$0.00	\$780.00 78.00%
	DEPARTMENT: Administration - 4117	\$284,250.00	\$214,934.41	\$214,934.41	\$49,315.59	\$2,353.66	\$46,961.93 17.77%
1005.41.4131.51610	Assessor-Wages	\$110,215.00	\$93,774.43	\$93,774.43	\$16,440.57	\$0.00	\$16,440.57 14.92%
1005.41.4131.51620	Assessor-Wages PT	\$1,000.00	\$50.00	\$50.00	\$950.00	\$0.00	\$950.00 95.00%
1005.41.4131.53010	Assessor-Professional Affiliati	\$275.00	\$170.00	\$170.00	\$105.00	\$0.00	\$105.00 38.18%
1005.41.4131.53220	Assessor-Professional Developm	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00 100.00%
1005.41.4131.53341	Assessor-Revaluation	\$18,262.00	\$18,262.40	\$18,262.40	(\$0.40)	\$0.00	(\$0.40) 0.00%
1005.41.4131.53343	Assessor-Web Hosting	\$2,627.00	\$2,626.50	\$2,626.50	\$0.50	\$0.00	\$0.50 0.02%
1005.41.4131.53400	Assessor-Other Professional Se	\$5,000.00	\$40.00	\$40.00	\$4,960.00	\$0.00	\$4,960.00 99.20%
1005.41.4131.53510	Assessor-Data Processing	\$12,824.00	\$13,115.15	\$13,115.15	(\$291.15)	\$0.00	(\$291.15) -2.27%
1005.41.4131.55400	Assessor-Advertising & Legal N	\$60.00	\$42.00	\$42.00	\$18.00	\$0.00	\$18.00 30.00%
1005.41.4131.55800	Assessor-Travel, Meetings & Fi	\$800.00	\$286.16	\$286.16	\$513.84	\$0.00	\$513.84 64.23%
1005.41.4131.56430	Assessor-Books & Periodicals	\$800.00	\$0.00	\$0.00	\$800.00	\$0.00	\$800.00 100.00%
	DEPARTMENT: Assessor - 4131	\$153,063.00	\$128,366.64	\$128,366.64	\$24,696.36	\$0.00	\$24,696.36 16.13%
1005.41.4135.51610	Revenue Collector-Wages	\$97,888.00	\$84,276.96	\$84,276.96	\$13,611.04	\$0.00	\$13,611.04 13.90%
1005.41.4135.51620	Revenue Collector-Wages PT	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00 100.00%
1005.41.4135.53010	Revenue Collector-Professional	\$300.00	\$165.00	\$165.00	\$135.00	\$0.00	\$135.00 45.00%
1005.41.4135.53020	Revenue Collector-Legal Fees	\$500.00	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00 0.00%
1005.41.4135.53200	Revenue Collector-Meetings	\$300.00	\$212.00	\$212.00	\$88.00	\$0.00	\$88.00 29.33%
1005.41.4135.53510	Revenue Collector-Data Process	\$4,850.00	\$4,850.00	\$4,850.00	\$0.00	\$0.00	\$0.00 0.00%
1005.41.4135.55400	Revenue Collector-Advertising	\$850.00	\$573.30	\$573.30	\$276.70	\$0.00	\$276.70 32.55%
1005.41.4135.55500	Revenue Collector-Printing & P	\$4,225.00	\$4,471.83	\$4,471.83	(\$246.83)	\$0.00	(\$246.83) -5.84%
1005.41.4135.55800	Revenue Collector-Transportati	\$250.00	\$790.97	\$790.97	(\$540.97)	\$0.00	(\$540.97) -216.39%
1005.41.4135.58101	Revenue Collector-Motor Vehicl	\$300.00	\$250.00	\$250.00	\$50.00	\$0.00	\$50.00 16.67%
	DEPARTMENT: Revenue Collector - 4135	\$109,963.00	\$96,090.06	\$96,090.06	\$13,872.94	\$0.00	\$13,872.94 12.62%
1005.41.4139.53020	Legal Counsel-Legal Services-T	\$15,000.00	\$19,888.29	\$19,888.29	(\$4,888.29)	\$0.00	(\$4,888.29) -32.59%

Town of Brooklyn

Budget Report

Fiscal Year: 2019-2020

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☐ Exclude Inactive Accounts with zero balance

From Date: 7/1/2019 To Date: 5/31/2020

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

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
1005.41.4139.53021	Legal Counsel-Labor Counsel DEPARTMENT: Legal Counsel - 4139	\$2,500.00	\$145.00	\$145.00	\$2,355.00	\$0.00	\$2,355.00	94.20%
		\$17,500.00	\$20,033.29	\$20,033.29	(\$2,533.29)	\$0.00	(\$2,533.29)	-14.48%
1005.41.4147.51610	Town Clerk-Wages	\$105,863.00	\$90,042.16	\$90,042.16	\$15,820.84	\$0.00	\$15,820.84	14.94%
1005.41.4147.51620	Town Clerk-Wages PT	\$750.00	\$0.00	\$0.00	\$750.00	\$0.00	\$750.00	100.00%
1005.41.4147.53010	Town Clerk-Professional Affili	\$415.00	\$427.00	\$427.00	(\$12.00)	\$0.00	(\$12.00)	-2.89%
1005.41.4147.53200	Town Clerk-Meetings	\$1,400.00	\$0.00	\$0.00	\$1,400.00	\$0.00	\$1,400.00	100.00%
1005.41.4147.53220	Town Clerk-In Service-Training	\$1,200.00	\$425.00	\$425.00	\$775.00	\$0.00	\$775.00	64.58%
1005.41.4147.53505	Town Clerk-Restoration & Secur	\$2,000.00	\$323.86	\$323.86	\$1,676.14	\$422.94	\$1,253.20	62.66%
1005.41.4147.53508	Town Clerk-Updates-Ordinance C	\$1,110.00	\$0.00	\$0.00	\$1,110.00	\$0.00	\$1,110.00	100.00%
1005.41.4147.53511	Town Clerk-Indexing & Recordin	\$18,125.00	\$11,814.74	\$11,814.74	\$6,310.26	\$1,940.61	\$4,369.65	24.11%
1005.41.4147.55400	Town Clerk-Advertising & Legal	\$300.00	\$303.63	\$303.63	(\$3.63)	\$0.00	(\$3.63)	-1.21%
1005.41.4147.55800	Town Clerk-Transportation DEPARTMENT: Recording-Town Clerk - 4147	\$300.00	\$28.71	\$28.71	\$271.29	\$0.00	\$271.29	90.43%
		\$131,463.00	\$103,365.10	\$103,365.10	\$28,097.90	\$2,363.55	\$25,734.35	19.58%
1005.41.4149.51610	Elections-Registrars-Wages	\$10,500.00	\$8,712.60	\$8,712.60	\$1,787.40	\$0.00	\$1,787.40	17.02%
1005.41.4149.51620	Elections-Registrars-Wages PT-	\$5,000.00	\$8,350.58	\$8,350.58	(\$3,350.58)	\$0.00	(\$3,350.58)	-67.01%
1005.41.4149.53010	Elections-Registrars-Professio	\$150.00	\$160.00	\$160.00	(\$10.00)	\$0.00	(\$10.00)	-6.67%
1005.41.4149.53201	Elections-Registrars-Referendu	\$2,800.00	\$654.11	\$654.11	\$2,145.89	\$0.00	\$2,145.89	76.64%
1005.41.4149.53220	Elections-Registrars-In-Servic	\$3,500.00	\$1,926.14	\$1,926.14	\$1,573.86	\$0.00	\$1,573.86	44.97%
1005.41.4149.53300	Elections-Registrars-Technolog	\$1,000.00	\$600.00	\$600.00	\$400.00	\$0.00	\$400.00	40.00%
1005.41.4149.55400	Elections-Registrars-Advertisi	\$750.00	\$920.88	\$920.88	(\$170.88)	\$0.00	(\$170.88)	-22.78%
1005.41.4149.55500	Elections-Registrars-Printing	\$3,125.00	\$4,131.45	\$4,131.45	(\$1,006.45)	\$0.00	(\$1,006.45)	-32.21%
1005.41.4149.55800	Elections-Registrars-Transport	\$1,000.00	\$238.38	\$238.38	\$761.62	\$0.00	\$761.62	76.16%
1005.41.4149.56900	Elections-Registrars-Other Sup DEPARTMENT: Elections-Registrars - 4149	\$1,000.00	\$1,246.02	\$1,246.02	(\$246.02)	\$0.00	(\$246.02)	-24.60%
		\$28,825.00	\$26,940.16	\$26,940.16	\$1,884.84	\$0.00	\$1,884.84	6.54%
1005.41.4151.51610	Land Use Admin/Planner-Wages	\$117,067.00	\$87,642.67	\$87,642.67	\$29,424.33	\$0.00	\$29,424.33	25.13%
1005.41.4151.53220	Land Use Admin/Planner-In Serv	\$550.00	\$0.00	\$0.00	\$550.00	\$0.00	\$550.00	100.00%
1005.41.4151.53300	Land Use Admin/Planner-GIS	\$7,404.00	\$5,903.60	\$5,903.60	\$1,500.40	\$0.00	\$1,500.40	20.26%
1005.41.4151.55800	Land Use Admin/Planner-Transpo	\$1,200.00	\$1,288.14	\$1,288.14	(\$88.14)	\$0.00	(\$88.14)	-7.35%
1005.41.4151.56010	Land Use Admin/Planner-Supplie	\$1,000.00	\$360.06	\$360.06	\$639.94	\$0.00	\$639.94	63.99%
1005.41.4151.57330	Land Use Admin/Planner-Furnitu DEPARTMENT: Land Use Administration/Planner - 4151	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	100.00%
		\$127,521.00	\$95,194.47	\$95,194.47	\$32,326.53	\$0.00	\$32,326.53	25.35%
1005.41.4153.51620	Planning & Zoning-Wages PT	\$0.00	\$175.00	\$175.00	(\$175.00)	\$0.00	(\$175.00)	0.00%
1005.41.4153.51900	Planning & Zoning-Wages-Rec. S	\$3,500.00	\$2,150.00	\$2,150.00	\$1,350.00	\$0.00	\$1,350.00	38.57%
1005.41.4153.53020	Planning & Zoning-Legal Servic	\$6,000.00	\$13,505.70	\$13,505.70	(\$7,505.70)	\$0.00	(\$7,505.70)	-125.10%
1005.41.4153.53200	Planning & Zoning-Professional	\$120.00	\$50.00	\$50.00	\$70.00	\$0.00	\$70.00	58.33%
1005.41.4153.53220	Planning & Zoning-In Service T	\$1,000.00	\$425.00	\$425.00	\$575.00	\$0.00	\$575.00	57.50%
1005.41.4153.53400	Planning & Zoning-Other Profes	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	100.00%
1005.41.4153.55400	Planning & Zoning-Advertising	\$2,500.00	\$1,608.26	\$1,608.26	\$891.74	\$0.00	\$891.74	35.67%
1005.41.4153.55500	Planning & Zoning-Printing & P	\$2,000.00	\$217.93	\$217.93	\$1,782.07	\$0.00	\$1,782.07	89.10%
1005.41.4153.56900	Planning & Zoning-Other Supplie	\$500.00	\$0.00	\$0.00	\$500.00	\$13.29	\$486.71	97.34%
1005.41.4153.56950	State marshal Surveyor/Support DEPARTMENT: Planning & Zoning - 4153	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00	100.00%
		\$21,620.00	\$18,131.89	\$18,131.89	\$3,488.11	\$13.29	\$3,474.82	16.07%
1005.41.4154.51900	Ag Commission-Wages-Recording	\$1,200.00	\$625.00	\$625.00	\$575.00	\$0.00	\$575.00	47.92%
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	\$400.00	\$0.00	\$0.00	\$400.00	\$0.00	\$400.00	100.00%
1005.41.4154.56010	Ag Commission-Supplies	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	100.00%

Town of Brooklyn

Budget Report

Fiscal Year: 2019-2020

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From Date: 7/1/2019 To Date: 5/31/2020

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

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
1005.41.4154.56900	Ag Commission-Snap Machine DEPARTMENT: Agriculture Commission - 4154	\$200.00 \$2,200.00	\$0.00 \$625.00	\$0.00 \$625.00	\$200.00 \$1,575.00	\$0.00 \$0.00	\$200.00 \$1,575.00	100.00% 71.59%
1005.41.4155.51900	ZBA-Wages-Recording Secretary	\$550.00	\$150.00	\$150.00	\$400.00	\$0.00	\$400.00	72.73%
1005.41.4155.53220	ZBA-Training DEPARTMENT: Zoning Board of Appeals - 4155	\$450.00 \$1,000.00	\$0.00 \$150.00	\$0.00 \$150.00	\$450.00 \$850.00	\$0.00 \$0.00	\$450.00 \$850.00	100.00% 85.00%
1005.41.4161.53022	NE Regional Probate Court	\$9,160.00	\$9,160.00	\$9,160.00	\$0.00	\$0.00	\$0.00	0.00%
1005.41.4161.53511	Probate Court-Indexing & Recor DEPARTMENT: Probate - 4161	\$45.00 \$9,205.00	\$0.00 \$9,160.00	\$0.00 \$9,160.00	\$45.00 \$45.00	\$43.50 \$43.50	\$1.50 \$1.50	3.33% 0.02%
1005.41.4163.51900	Inland Wetlands-Wages-Recordin	\$1,200.00	\$1,075.00	\$1,075.00	\$125.00	\$0.00	\$125.00	10.42%
1005.41.4163.53020	Inland Wetlands-Legal Fees	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	100.00%
1005.41.4163.53400	Inland Wetlands-Professional S	\$1,000.00	\$65.00	\$65.00	\$935.00	\$0.00	\$935.00	93.50%
1005.41.4163.55400	Inland Wetlands-Advertising &	\$500.00	\$294.00	\$294.00	\$206.00	\$205.80	\$0.20	0.04%
1005.41.4163.55500	Inland Wetlands-Printing & Pub	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	100.00%
1005.41.4163.56900	Inland Wetlands-Other Supplies DEPARTMENT: Inland Wetlands Commission - 4163	\$200.00 \$5,600.00	\$0.00 \$1,434.00	\$0.00 \$1,434.00	\$200.00 \$4,166.00	\$0.00 \$205.80	\$200.00 \$3,960.20	100.00% 70.72%
1005.41.4171.51900	Conservation-Wages-Recording S	\$1,200.00	\$462.50	\$462.50	\$737.50	\$0.00	\$737.50	61.46%
1005.41.4171.53220	Conservation-Training	\$150.00	\$0.00	\$0.00	\$150.00	\$0.00	\$150.00	100.00%
1005.41.4171.56900	Conservation-Other Supplies	\$950.00	\$77.15	\$77.15	\$872.85	\$0.00	\$872.85	91.88%
1005.41.4171.56920	Sustainable CT DEPARTMENT: Conservation Commission - 4171	\$1,000.00 \$3,300.00	\$0.00 \$539.65	\$0.00 \$539.65	\$1,000.00 \$2,760.35	\$0.00 \$0.00	\$1,000.00 \$2,760.35	100.00% 83.65%
1005.41.4173.51900	Econ Development-Wages-Recordi	\$1,200.00	\$375.00	\$375.00	\$825.00	\$0.00	\$825.00	68.75%
1005.41.4173.53200	Econ Development-Professional	\$700.00	\$0.00	\$0.00	\$700.00	\$0.00	\$700.00	100.00%
1005.41.4173.54306	Econ Development-Signs	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
1005.41.4173.58400	Econ Development-Fall Festival	\$650.00	\$0.00	\$0.00	\$650.00	\$0.00	\$650.00	100.00%
1005.41.4173.58900	Econ Development-Business Reco	\$600.00	\$0.00	\$0.00	\$600.00	\$0.00	\$600.00	100.00%
1005.41.4173.58903	Branding/Marketing Exercise DEPARTMENT: Economic Development - 4173	\$2,500.00 \$6,150.00	\$0.00 \$375.00	\$0.00 \$375.00	\$2,500.00 \$5,775.00	\$0.00 \$0.00	\$2,500.00 \$5,775.00	100.00% 93.90%
1005.41.4184.54200	Town Hall-Cleaning Services	\$4,900.00	\$2,925.00	\$2,925.00	\$1,975.00	\$325.00	\$1,650.00	33.67%
1005.41.4184.54301	Town Hall-Building Repairs	\$8,500.00	\$2,529.63	\$2,529.63	\$5,970.37	\$156.10	\$5,814.27	68.40%
1005.41.4184.54411	Town Hall-Water	\$250.00	\$185.28	\$185.28	\$64.72	\$177.46	(\$112.74)	-45.10%
1005.41.4184.54412	Town Hall-Sewer Use Fees	\$700.00	\$680.00	\$680.00	\$40.00	\$0.00	\$40.00	5.71%
1005.41.4184.55300	Town Hall-Internet & Website M	\$6,500.00	\$10,543.82	\$10,543.82	(\$4,043.82)	\$3,551.89	(\$7,595.71)	-116.86%
1005.41.4184.55302	Town Hall-Telephone	\$15,000.00	\$5,664.30	\$5,664.30	\$9,335.70	\$5,653.13	\$3,682.57	24.55%
1005.41.4184.56220	Town Hall-Electricity	\$5,700.00	\$4,433.50	\$4,433.50	\$1,266.50	\$0.00	\$1,266.50	22.22%
1005.41.4184.56240	Town Hall-Fuel Oil/Heating	\$3,250.00	\$2,620.52	\$2,620.52	\$629.48	\$0.00	\$629.48	19.37%
1005.41.4184.56904	Town Hall-Paper Goods/Toiletri DEPARTMENT: Town Hall - 4184	\$1,000.00 \$45,800.00	\$329.16 \$29,891.21	\$329.16 \$29,891.21	\$670.84 \$15,908.79	\$31.59 \$9,895.17	\$639.25 \$6,013.62	63.93% 13.13%
1005.41.4185.53300	Central Supplies-Computer Serv	\$32,000.00	\$29,506.60	\$29,506.60	\$2,493.40	\$4,835.90	(\$2,342.50)	-7.32%
1005.41.4185.54420	Central Supplies-Equipment Ren	\$20,150.00	\$17,168.93	\$17,168.93	\$2,981.07	\$498.66	\$2,482.41	12.32%
1005.41.4185.55301	Central Supplies-Postage	\$14,000.00	\$13,529.39	\$13,529.39	\$470.61	\$10.99	\$459.62	3.28%
1005.41.4185.56120	Central Supplies-Office Suppli	\$8,500.00	\$6,120.79	\$6,120.79	\$2,379.21	\$503.44	\$1,875.77	22.07%
1005.41.4185.57330	Central Supplies-Office Equipm DEPARTMENT: Central Supplies - 4185	\$2,000.00 \$76,650.00	\$13.99 \$66,339.70	\$13.99 \$66,339.70	\$1,986.01 \$10,310.30	\$0.00 \$5,848.99	\$1,986.01 \$4,461.31	99.30% 5.82%

Town of Brooklyn

Budget Report

Fiscal Year: 2019-2020

From Date: 7/1/2019 To Date: 5/31/2020

☐ 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
1005.41.4186.51900	Ethics-Wages-Recording Secreta	\$1,500.00	\$750.00	\$750.00	\$750.00	\$0.00	\$750.00	50.00%
1005.41.4186.53020	Ethics-Legal Fees	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
1005.41.4186.53220	Ethics-Prof Development/Traini	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
	DEPARTMENT: Ethics - 4186	\$3,000.00	\$750.00	\$750.00	\$2,250.00	\$0.00	\$2,250.00	75.00%
1005.41.4199.51900	Bd of Assessment-Wages-Recordi	\$150.00	\$200.00	\$200.00	(\$50.00)	\$0.00	(\$50.00)	-33.33%
1005.41.4199.53220	Bd of Assessment-Training	\$150.00	\$100.00	\$100.00	\$50.00	\$0.00	\$50.00	33.33%
1005.41.4199.55400	Bd of Assessment-Advertising/L	\$150.00	\$58.80	\$58.80	\$91.20	\$0.00	\$91.20	60.80%
	DEPARTMENT: Bd of Assessment Review - 4199	\$450.00	\$358.80	\$358.80	\$91.20	\$0.00	\$91.20	20.27%
1005.42.4201.53530	Patrol Services-Contractual	\$198,577.00	\$0.00	\$0.00	\$198,577.00	\$0.00	\$198,577.00	100.00%
1005.42.4201.53550	Patrol Services-Overtime	\$10,000.00	\$3,397.14	\$3,397.14	\$6,602.86	\$0.00	\$6,602.86	66.03%
1005.42.4201.53551	Patrol Services-WCAS Overtime	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	0.00%
1005.42.4201.53552	Patrol Services-Programs	\$12,500.00	\$0.00	\$0.00	\$12,500.00	\$0.00	\$12,500.00	100.00%
1005.42.4201.56120	Patrol Services-Office Supplie	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
	DEPARTMENT: Patrol Services - 4201	\$226,577.00	\$8,397.14	\$8,397.14	\$218,179.86	\$0.00	\$218,179.86	96.29%
1005.42.4203.51900	Fire Facilities-Wages-Recordin	\$1,500.00	\$375.00	\$375.00	\$1,125.00	\$0.00	\$1,125.00	75.00%
1005.42.4203.52300	Fire Facilities-Retirement Pro	\$98,751.00	\$61,587.35	\$61,587.35	\$37,163.65	\$0.00	\$37,163.65	37.63%
1005.42.4203.53532	Fire Facilities-East Brooklyn	\$100,880.00	\$92,473.37	\$92,473.37	\$8,406.63	\$0.00	\$8,406.63	8.33%
1005.42.4203.53533	Fire Facilities-Mortlake Fire	\$153,705.00	\$140,896.25	\$140,896.25	\$12,808.75	\$0.00	\$12,808.75	8.33%
1005.42.4203.54411	Fire Facilities-Water	\$103,718.00	\$64,678.43	\$64,678.43	\$39,039.57	\$40,640.13	(\$1,600.56)	-1.54%
	DEPARTMENT: Fire Facilities - 4203	\$458,554.00	\$360,010.40	\$360,010.40	\$98,543.60	\$40,640.13	\$57,903.47	12.63%
1005.42.4206.51610	Homeland Security-Wages	\$1,500.00	\$1,037.83	\$1,037.83	\$462.17	\$0.00	\$462.17	30.81%
1005.42.4206.51900	Homeland Security-Wages-Record	\$600.00	\$282.50	\$282.50	\$317.50	\$0.00	\$317.50	52.92%
1005.42.4206.53200	Homeland Security-Table Top Ex	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	100.00%
1005.42.4206.55500	Homeland Security-Publications	\$750.00	\$0.00	\$0.00	\$750.00	\$0.00	\$750.00	100.00%
1005.42.4206.56120	Homeland Security-Supplies	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	100.00%
1005.42.4206.56220	Homeland Security-Electricity	\$600.00	\$0.00	\$0.00	\$600.00	\$0.00	\$600.00	100.00%
1005.42.4206.57330	Homeland Security-Office Equip	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	100.00%
1005.42.4206.58904	Professional Development	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	100.00%
	DEPARTMENT: Homeland Security - 4206	\$6,050.00	\$1,300.33	\$1,300.33	\$4,749.67	\$0.00	\$4,749.67	78.51%
1005.42.4207.55010	Emergency Services-Medical Int	\$14,000.00	\$15,185.68	\$15,185.68	(\$1,185.68)	\$2,357.86	(\$3,543.54)	-25.31%
1005.42.4207.55013	Emergency Services-QVEC 911	\$16,419.00	\$16,418.67	\$16,418.67	\$0.33	\$0.00	\$0.33	0.00%
	DEPARTMENT: Emergency Services - 4207	\$30,419.00	\$31,604.35	\$31,604.35	(\$1,185.35)	\$2,357.86	(\$3,543.21)	-11.65%
1005.42.4213.51610	Building Office-Wages	\$68,155.00	\$58,736.40	\$58,736.40	\$9,418.60	\$0.00	\$9,418.60	13.82%
1005.42.4213.51620	Building Office-Wages PT	\$1,000.00	\$2,584.67	\$2,584.67	(\$1,584.67)	\$0.00	(\$1,584.67)	-158.47%
1005.42.4213.53010	Building Office-Professional A	\$135.00	\$0.00	\$0.00	\$135.00	\$0.00	\$135.00	100.00%
1005.42.4213.53220	Building Office-Training	\$350.00	\$275.00	\$275.00	\$75.00	\$0.00	\$75.00	21.43%
1005.42.4213.53300	Building Office-Software	\$3,210.00	\$1,710.00	\$1,710.00	\$1,500.00	\$0.00	\$1,500.00	46.73%
1005.42.4213.53400	Building Office-Consulting Ser	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
1005.42.4213.55500	Building Office-Printing & Pub	\$500.00	\$108.39	\$108.39	\$391.61	\$42.69	\$348.92	69.78%
1005.42.4213.55800	Building Office-Transportation	\$5,000.00	\$4,456.67	\$4,456.67	\$543.33	\$0.00	\$543.33	10.87%
1005.42.4213.56430	Building Office-Code Books	\$300.00	\$516.00	\$516.00	(\$216.00)	\$0.00	(\$216.00)	-72.00%
	DEPARTMENT: Building Office - 4213	\$79,650.00	\$68,387.13	\$68,387.13	\$11,262.87	\$42.69	\$11,220.18	14.09%
1005.42.4215.53400	Animal Control-Contractual Ser	\$25,855.00	\$25,965.20	\$25,965.20	(\$110.20)	\$0.00	(\$110.20)	-0.43%
	DEPARTMENT: Animal Control - 4215	\$25,855.00	\$25,965.20	\$25,965.20	(\$110.20)	\$0.00	(\$110.20)	-0.43%

Town of Brooklyn

Budget Report

Fiscal Year: 2019-2020

☐ Subtotal by Collapse Mask

☐ Include pre encumbrance

☐ Print accounts with zero balance

From Date: 7/1/2019

To Date: 5/31/2020

☒ 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
1005.42.4219.51610	Fire Marshal-Wages	\$44,602.00	\$38,430.06	\$38,430.06	\$6,171.94	\$0.00	\$6,171.94	13.84%
1005.42.4219.51630	Fire Marshal-Wages OT	\$9,000.00	\$9,075.79	\$9,075.79	(\$75.79)	\$0.00	(\$75.79)	-0.84%
1005.42.4219.53200	Fire Marshal-Meetings	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	100.00%
1005.42.4219.55800	Fire Marshal-Transportation	\$700.00	\$982.17	\$982.17	(\$282.17)	\$0.00	(\$282.17)	-40.31%
1005.42.4219.55850	Vehicle Maint. Fire Marshal	\$500.00	\$643.00	\$643.00	(\$143.00)	\$0.00	(\$143.00)	-28.60%
1005.42.4219.56260	Fire Marshal-Gasoline	\$0.00	\$248.51	\$248.51	(\$248.51)	\$0.00	(\$248.51)	0.00%
1005.42.4219.56900	Fire Marshal-Other Supplies	\$100.00	\$252.05	\$252.05	(\$152.05)	\$0.00	(\$152.05)	-152.05%
1005.42.4219.57390	Fire Marshal-Safety Equipment	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
	DEPARTMENT: Fire Marshal - 4219	\$56,152.00	\$49,631.58	\$49,631.58	\$6,520.42	\$0.00	\$6,520.42	11.61%
1005.43.4303.51610	Roads & Drainage-Wages	\$315,611.00	\$266,954.18	\$266,954.18	\$48,656.82	\$0.00	\$48,656.82	15.42%
1005.43.4303.51620	Roads & Drainage-Wages PT	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	100.00%
1005.43.4303.51630	Roads & Drainage-Wages OT	\$0.00	\$2,376.57	\$2,376.57	(\$2,376.57)	\$0.00	(\$2,376.57)	0.00%
1005.43.4303.51632	Roads & Drainage-Contract Bonu	\$3,000.00	\$800.00	\$800.00	\$2,200.00	\$0.00	\$2,200.00	73.33%
1005.43.4303.51902	Roads & Drainage-Insurance Sti	\$6,000.00	\$5,192.10	\$5,192.10	\$807.90	\$0.00	\$807.90	13.47%
1005.43.4303.54104	Roads & Drainage-Tree Removal	\$5,000.00	\$10,470.00	\$10,470.00	(\$5,470.00)	\$0.00	(\$5,470.00)	-109.40%
1005.43.4303.54420	Roads & Drainage-Equipment Ren	\$3,000.00	\$347.50	\$347.50	\$2,652.50	\$0.00	\$2,652.50	88.42%
1005.43.4303.55012	Roads & Drainage-Drug & Alcoho	\$700.00	\$500.00	\$500.00	\$200.00	\$0.00	\$200.00	28.57%
1005.43.4303.55400	Roads & Drainage-Advertising &	\$300.00	\$623.60	\$623.60	(\$323.60)	\$0.00	(\$323.60)	-107.87%
1005.43.4303.56011	Roads & Drainage-Clothing/Boot	\$3,800.00	\$1,845.89	\$1,845.89	\$1,954.11	\$0.00	\$1,954.11	51.42%
1005.43.4303.56012	Roads & Drainage-Hand Tools	\$2,600.00	\$484.68	\$484.68	\$2,115.32	\$0.00	\$2,115.32	81.36%
1005.43.4303.56101	Roads & Drainage-Traffic Contr	\$2,000.00	\$157.28	\$157.28	\$1,842.72	\$0.00	\$1,842.72	92.14%
1005.43.4303.56102	Roads & Drainage-Roads/Bridges	\$225,000.00	\$206,851.01	\$206,851.01	\$18,148.99	\$352.00	\$17,796.99	7.91%
1005.43.4303.56220	Roads & Drainage-Electricity	\$14,000.00	\$12,372.75	\$12,372.75	\$1,627.25	\$3,856.35	(\$2,229.10)	-15.92%
1005.43.4303.57393	Roads & Drainage-Employee Safe	\$2,000.00	\$829.77	\$829.77	\$1,170.23	\$0.00	\$1,170.23	58.51%
1005.43.4303.58102	Roads & Drainage-Radio Licensi	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	100.00%
	DEPARTMENT: Road, Drainage & Facilities - 4303	\$598,111.00	\$509,805.33	\$509,805.33	\$88,305.67	\$4,208.35	\$84,097.32	14.06%
1005.43.4305.54500	Engineering-Engineering	\$20,102.00	\$20,109.60	\$20,109.60	(\$7.60)	\$0.00	(\$7.60)	-0.04%
	DEPARTMENT: Engineering - 4305	\$20,102.00	\$20,109.60	\$20,109.60	(\$7.60)	\$0.00	(\$7.60)	-0.04%
1005.43.4307.51620	Snow & Ice Control-Wages PT	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	100.00%
1005.43.4307.51630	Snow & Ice Control-Wages OT	\$20,000.00	\$14,280.96	\$14,280.96	\$5,719.04	\$0.00	\$5,719.04	28.60%
1005.43.4307.55801	Snow & Ice Control-Meal Reimbu	\$500.00	\$422.88	\$422.88	\$77.12	\$0.00	\$77.12	15.42%
1005.43.4307.56901	Snow & Ice Control-Sand	\$12,500.00	\$6,488.05	\$6,488.05	\$6,011.95	\$0.00	\$6,011.95	48.10%
1005.43.4307.56902	Snow & Ice Control-Salt & Chem	\$55,000.00	\$17,856.15	\$17,856.15	\$37,143.85	\$0.00	\$37,143.85	67.53%
1005.43.4307.56903	Snow & Ice Control-Snow Plow B	\$6,000.00	\$1,939.78	\$1,939.78	\$4,060.22	\$0.00	\$4,060.22	67.67%
1005.43.4307.56500	Snow & Ice Control-Weather Ser	\$800.00	\$0.00	\$0.00	\$800.00	\$0.00	\$800.00	100.00%
	DEPARTMENT: Snow & Ice Control - 4307	\$100,800.00	\$40,987.82	\$40,987.82	\$59,812.18	\$0.00	\$59,812.18	59.34%
1005.43.4313.54304	Maint. of Equip-Equipment & Tr	\$35,000.00	\$26,353.18	\$26,353.18	\$8,646.82	\$0.00	\$8,646.82	24.71%
1005.43.4313.54305	Maint. of Equip-Truck Repair P	\$10,000.00	\$6,580.97	\$6,580.97	\$3,419.03	(\$62.02)	\$3,501.05	35.01%
1005.43.4313.56013	Maint. of Equip-Equipment Main	\$6,000.00	\$3,736.52	\$3,736.52	\$2,263.48	\$11.58	\$2,251.90	37.53%
1005.43.4313.56014	Maint. of Equip-Other Equipmen	\$6,000.00	\$6,109.88	\$6,109.88	(\$109.88)	\$390.19	(\$500.07)	-8.33%
1005.43.4313.56260	Maint. of Equip-Gasoline	\$7,500.00	\$4,768.95	\$4,768.95	\$2,731.05	\$0.00	\$2,731.05	36.52%
1005.43.4313.56261	Maint. of Equip-Diesel Fuel	\$19,500.00	\$12,644.24	\$12,644.24	\$6,855.76	\$0.00	\$6,855.76	35.15%
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	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	100.00%
	DEPARTMENT: Equipment Maintenance - 4313	\$87,000.00	\$60,173.74	\$60,173.74	\$26,826.26	\$556.91	\$26,269.35	30.19%

Town of Brooklyn

Budget Report

Fiscal Year: 2019-2020

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From Date: 7/1/2019 To Date: 5/31/2020

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance % Bud
1005.43.4317.51620	Resource Recovery-Wages PT	\$28,458.00	\$26,326.60	\$26,326.60	\$2,132.40	\$0.00	\$2,132.40 7.49%
1005.43.4317.51900	Resource Recovery-Wages-Record	\$500.00	\$180.00	\$180.00	\$320.00	\$0.00	\$320.00 64.00%
1005.43.4317.53400	Resource Recovery-Contractual	\$155,000.00	\$108,149.94	\$108,149.94	\$46,850.06	\$31,849.98	\$15,000.08 9.68%
1005.43.4317.54306	Resource Recovery-Building, Re	\$5,000.00	\$420.00	\$420.00	\$4,580.00	\$1,615.30	\$2,964.70 59.29%
1005.43.4317.54400	Resource Recovery-Rental	\$975.00	\$773.21	\$773.21	\$201.79	\$75.00	\$126.79 13.00%
1005.43.4317.54411	Resource Recovery-Water Analys	\$4,000.00	\$1,950.00	\$1,950.00	\$2,050.00	\$0.00	\$2,050.00 51.25%
1005.43.4317.54421	Resource Recovery-Disposal Cha	\$95,000.00	\$115,560.23	\$115,560.23	(\$20,560.23)	\$30,548.91	(\$51,109.14) -53.80%
1005.43.4317.55302	Resource Recovery-Telephone	\$450.00	\$345.04	\$345.04	\$104.96	\$2,872.62	(\$2,767.66) -615.04%
1005.43.4317.55400	Resource Recovery-Advertising	\$250.00	\$146.71	\$146.71	\$103.29	\$0.00	\$103.29 41.32%
1005.43.4317.55500	Resource Recovery-Printing & P	\$450.00	\$781.70	\$781.70	(\$331.70)	\$0.00	(\$331.70) -73.71%
1005.43.4317.56220	Resource Recovery-Electricity	\$1,400.00	\$1,518.05	\$1,518.05	(\$118.05)	\$0.00	(\$118.05) -8.43%
1005.43.4317.56907	Resource Recovery-CurbSide Car	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00 100.00%
1005.43.4317.58103	Resource Recovery-Permits	\$0.00	\$275.00	\$275.00	(\$275.00)	\$0.00	(\$275.00) 0.00%
	DEPARTMENT: Resource Recovery - 4317	\$293,484.00	\$256,426.48	\$256,426.48	\$37,057.52	\$66,961.81	(\$29,904.29) -10.19%
1005.43.4327.56900	Cemetary-Cemetary Association	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00 0.00%
	DEPARTMENT: Cemetary - 4327	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00 0.00%
1005.43.4397.54301	61 South Main St-Building Repa	\$750.00	\$47.38	\$47.38	\$702.62	\$0.00	\$702.62 93.68%
1005.43.4397.54411	61 South Main St-Water Fees	\$230.00	\$265.25	\$265.25	(\$35.25)	\$203.30	(\$238.55) -103.72%
1005.43.4397.54412	61 South Main St-Sewer Use Fee	\$675.00	\$660.00	\$660.00	\$15.00	\$0.00	\$15.00 2.22%
1005.43.4397.56100	61 South Main St-Custodial Sup	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00 100.00%
1005.43.4397.56210	61 South Main St-Fuel/Gas Heat	\$1,850.00	\$2,648.43	\$2,648.43	(\$798.43)	\$0.00	(\$798.43) -43.16%
1005.43.4397.56220	61 South Main St-Electricity	\$3,200.00	\$3,188.56	\$3,188.56	\$11.44	\$544.58	(\$533.14) -16.66%
	DEPARTMENT: 61 South Main St-Old Hwy Garage - 4397	\$6,905.00	\$6,809.62	\$6,809.62	\$95.38	\$747.88	(\$632.50) -9.45%
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	\$818.00	\$720.00	\$720.00	\$98.00	\$80.00	\$18.00 2.20%
1005.43.4398.54301	95 Rukstela Rd-Building Repair	\$2,500.00	\$12,472.92	\$12,472.92	(\$9,972.92)	\$0.00	(\$9,972.92) -398.92%
1005.43.4398.54302	95 Rukstela Rd-Alarm & Securit	\$800.00	\$1,740.00	\$1,740.00	(\$940.00)	\$0.00	(\$940.00) -117.50%
1005.43.4398.54411	95 Rukstela Rd-Water Fees	\$150.00	\$0.00	\$0.00	\$150.00	\$0.00	\$150.00 100.00%
1005.43.4398.55302	95 Rukstela Rd-Telephone	\$3,500.00	\$2,979.24	\$2,979.24	\$520.76	\$833.45	(\$312.69) -8.93%
1005.43.4398.56100	95 Rukstela Rd-Custodial Suppl	\$500.00	\$38.98	\$38.98	\$461.02	\$0.00	\$461.02 92.20%
1005.43.4398.56210	95 Rukstela Rd-Fuel/Propane He	\$1,000.00	\$1,480.23	\$1,480.23	(\$480.23)	\$0.00	(\$480.23) -48.02%
1005.43.4398.56220	95 Rukstela Rd-Electricity	\$3,500.00	\$3,692.34	\$3,692.34	(\$192.34)	\$0.00	(\$192.34) -5.50%
	DEPARTMENT: 95 Rukstela Rd-New Garage - 4398	\$13,268.00	\$23,123.71	\$23,123.71	(\$9,855.71)	\$913.45	(\$10,769.16) -81.17%
1005.44.4401.55981	united service youth bureau	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00 0.00%
1005.44.4401.55982	last green valley	\$500.00	\$1,000.00	\$1,000.00	(\$500.00)	\$0.00	(\$500.00) -100.00%
1005.44.4401.55983	boy scouts of america	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00 100.00%
1005.44.4401.55988	Health Operations-Eastern Ct C	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00 0.00%
1005.44.4401.55989	Health Operations-Ct Coalition	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00 100.00%
1005.44.4401.55990	Health Operations-District Dep	\$43,092.00	\$43,092.00	\$43,092.00	\$0.00	\$0.00	\$0.00 0.00%
1005.44.4401.55992	Health Operations-Senior Cente	\$23,000.00	\$23,000.00	\$23,000.00	\$0.00	\$0.00	\$0.00 0.00%
1005.44.4401.55993	Health Operations-Sexual Assau	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00 0.00%
1005.44.4401.55994	Health Operations-TVCCA-Meals	\$6,300.00	\$6,300.00	\$6,300.00	\$0.00	\$0.00	\$0.00 0.00%
1005.44.4401.55995	Health Operations-United Servi	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00 0.00%
1005.44.4401.55997	Health Operations-Access Agenc	\$1,000.00	\$2,000.00	\$2,000.00	(\$1,000.00)	\$0.00	(\$1,000.00) -100.00%
1005.44.4401.55999	Health Operations-Community Ki	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00 0.00%
	DEPARTMENT: Health Services - 4401	\$81,642.00	\$81,892.00	\$81,892.00	(\$250.00)	\$0.00	(\$250.00) -0.31%

Town of Brooklyn

Budget Report

Fiscal Year: 2019-2020

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

From Date: 7/1/2019

To Date: 5/31/2020

☒ Filter Encumbrance Detail by Date Range

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
1005.45.4501.53513	Library-Library Services	\$143,117.00	\$131,190.62	\$131,190.62	\$11,926.38	\$0.00	\$11,926.38	8.33%
	DEPARTMENT: Libraries - 4501	\$143,117.00	\$131,190.62	\$131,190.62	\$11,926.38	\$0.00	\$11,926.38	8.33%
1005.45.4503.51610	Recreation-Wages	\$137,872.00	\$117,128.03	\$117,128.03	\$20,743.97	\$0.00	\$20,743.97	15.05%
1005.45.4503.51620	Recreation-Wages PT	\$135,671.00	\$118,607.28	\$118,607.28	\$17,063.72	\$0.00	\$17,063.72	12.56%
1005.45.4503.51630	Recreation-Wages OT	\$2,000.00	\$834.83	\$834.83	\$1,165.17	\$0.00	\$1,165.17	58.26%
1005.45.4503.51900	Recreation-Wages Recording Sec	\$1,500.00	\$750.00	\$750.00	\$750.00	\$0.00	\$750.00	50.00%
1005.45.4503.51902	Recreation-Insurance Stipend	\$3,000.00	\$2,596.05	\$2,596.05	\$403.95	\$0.00	\$403.95	13.47%
1005.45.4503.53400	Recreation-Other Professional	\$26,000.00	\$17,426.94	\$17,426.94	\$8,573.06	\$0.00	\$8,573.06	32.97%
1005.45.4503.55400	Recreation-Advertising	\$6,250.00	\$5,474.85	\$5,474.85	\$775.15	\$0.00	\$775.15	12.40%
1005.45.4503.55800	Recreation-Transportation	\$0.00	\$38.16	\$38.16	(\$38.16)	\$0.00	(\$38.16)	0.00%
1005.45.4503.56120	Recreation-Recreation Supplies	\$12,500.00	\$7,267.64	\$7,267.64	\$5,232.36	\$817.99	\$4,414.37	35.31%
1005.45.4503.56900	Recreation-Spooky Nights	\$12,000.00	\$13,697.51	\$13,697.51	(\$1,697.51)	\$0.00	(\$1,697.51)	-14.15%
	DEPARTMENT: Recreation Commission - 4503	\$336,793.00	\$283,821.29	\$283,821.29	\$52,971.71	\$817.99	\$52,153.72	15.49%
1005.45.4505.51610	Park Maint.-Wages	\$45,487.00	\$37,583.63	\$37,583.63	\$7,903.37	\$0.00	\$7,903.37	17.36%
1005.45.4505.51620	Park Maint.-Wages PT	\$19,082.00	\$14,918.04	\$14,918.04	\$4,163.96	\$0.00	\$4,163.96	21.74%
1005.45.4505.51630	Park Maint.-Wages OT	\$3,250.00	\$1,393.09	\$1,393.09	\$1,856.91	\$0.00	\$1,856.91	57.14%
1005.45.4505.54200	Cleaning Services-Park Maint.	\$400.00	\$0.00	\$0.00	\$400.00	\$0.00	\$400.00	100.00%
1005.45.4505.54300	Park Maint.-Vehicle Maintenance	\$2,000.00	\$2,783.56	\$2,783.56	(\$783.56)	\$0.00	(\$783.56)	-39.18%
1005.45.4505.54301	Park Maint.-Building & Grounds	\$5,000.00	\$3,945.27	\$3,945.27	\$1,054.73	\$412.25	\$642.48	12.85%
1005.45.4505.54304	Park Maint.-Equipment Maint. R	\$5,000.00	\$5,211.55	\$5,211.55	(\$211.55)	\$216.54	(\$428.09)	-8.56%
1005.45.4505.54307	Park Maint.-Office Equipment R	\$1,500.00	\$1,610.49	\$1,610.49	(\$110.49)	\$0.00	(\$110.49)	-7.37%
1005.45.4505.55302	Park Maint.-Telephone	\$1,200.00	\$1,287.01	\$1,287.01	(\$87.01)	\$0.00	(\$87.01)	-7.25%
1005.45.4505.55800	Park Maint.-Travel Reimburse	\$750.00	\$32.10	\$32.10	\$717.90	\$0.00	\$717.90	95.72%
1005.45.4505.56011	Park Maint.-Clothing & Boot Al	\$1,400.00	\$1,291.28	\$1,291.28	\$108.72	\$0.00	\$108.72	7.77%
1005.45.4505.56220	Park Maint.-Electricity	\$4,700.00	\$2,643.99	\$2,643.99	\$2,056.01	\$840.23	\$1,215.78	25.87%
1005.45.4505.56260	Park Maint.-Gasoline	\$6,500.00	\$4,497.72	\$4,497.72	\$2,002.28	\$233.26	\$1,769.02	27.22%
1005.45.4505.56261	Park Maint.-Diesel Fuel	\$1,500.00	\$465.03	\$465.03	\$1,034.97	\$0.00	\$1,034.97	69.00%
1005.45.4505.56900	Park Maint.-Other Supplies	\$17,000.00	\$8,838.56	\$5,838.56	\$11,161.44	\$5,283.26	\$5,878.18	34.58%
	DEPARTMENT: Recreation Park Maint. - 4505	\$114,749.00	\$83,501.32	\$83,501.32	\$31,247.68	\$6,985.54	\$24,262.14	21.14%
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%
1005.45.4596.53010	Community Center-Service Contr	\$700.00	\$0.00	\$0.00	\$700.00	\$0.00	\$700.00	100.00%
1005.45.4596.53512	Community Center-Internet & TV	\$2,000.00	\$1,382.04	\$1,382.04	\$617.96	\$1,010.12	(\$392.16)	-19.61%
1005.45.4596.54200	Community Center-Cleaning Serv	\$2,942.00	\$2,925.00	\$2,925.00	\$17.00	\$325.00	(\$308.00)	-10.47%
1005.45.4596.54306	Community Center-Building Repa	\$5,000.00	\$5,961.07	\$5,961.07	(\$961.07)	\$55.00	(\$1,016.07)	-20.32%
1005.45.4596.54411	Community Center-Water Fees	\$1,100.00	\$721.12	\$721.12	\$378.88	\$399.02	(\$20.14)	-1.83%
1005.45.4596.54412	Community Center-Sewer Use Fee	\$1,200.00	\$1,320.00	\$1,320.00	(\$120.00)	\$0.00	(\$120.00)	-10.00%
1005.45.4596.55302	Community Center-Telephone	\$600.00	\$0.00	\$0.00	\$600.00	\$0.00	\$600.00	100.00%
1005.45.4596.56100	Community Center-Custodial Sup	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
1005.45.4596.56210	Community Center-Fuel/Gas Heat	\$2,000.00	\$2,242.19	\$2,242.19	(\$242.19)	\$723.31	(\$965.50)	-48.28%
1005.45.4596.56220	Community Center-Electricity	\$6,000.00	\$2,180.06	\$2,180.06	\$3,819.94	\$3,388.58	\$431.36	7.19%
	DEPARTMENT: Community Center - 4596	\$22,542.00	\$16,731.48	\$16,731.48	\$5,810.52	\$5,901.03	(\$90.51)	-0.40%
1005.45.4597.53512	Green Bldg-Internet	\$4,550.00	\$2,794.73	\$2,794.73	\$1,755.27	\$0.00	\$1,755.27	38.56%
1005.45.4597.54200	Green Bldg-Cleaning Service	\$3,500.00	\$2,640.00	\$2,640.00	\$860.00	\$260.00	\$600.00	17.14%
1005.45.4597.54306	Green Bldg-Building Repairs	\$4,500.00	\$7,073.37	\$7,073.37	(\$2,573.37)	\$0.00	(\$2,573.37)	-57.19%
1005.45.4597.54411	Green Bldg-Water Fees	\$1,100.00	\$1,227.81	\$1,227.81	(\$127.81)	\$781.64	(\$909.45)	-82.68%

Town of Brooklyn

Budget Report

Fiscal Year: 2019-2020

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

☐ Include pre encumbrance
☐ Print accounts with zero balance

From Date: 7/1/2019 To Date: 5/31/2020
Filter Encumbrance Detail by Date Range

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance % Bud
1005.45.4597.54412	Green Bldg-Sewer Use Fees	\$2,000.00	\$1,980.00	\$1,980.00	\$20.00	\$0.00	1.00%
1005.45.4597.55302	Green Bldg-Telephone	\$370.00	\$2,474.47	\$2,474.47	(\$2,104.47)	\$52.58	(\$2,157.05) -582.99%
1005.45.4597.56100	Green Bldg-Custodial Supplies	\$750.00	\$199.87	\$199.87	\$550.13	\$0.00	\$550.13 73.35%
1005.45.4597.56210	Green Bldg-Fuel/Gas Heating	\$2,600.00	\$2,206.25	\$2,206.25	\$393.75	\$788.51	(\$394.76) -15.18%
1005.45.4597.56220	Green Bldg-Electricity	\$6,300.00	\$4,782.37	\$4,782.37	\$1,517.63	\$3,599.58	(\$2,081.95) -33.05%
	DEPARTMENT: Clifford B. Green Bldg - 4597	\$25,670.00	\$25,378.87	\$25,378.87	\$291.13	\$5,482.31	(\$5,191.18) -20.22%
1005.45.4598.55014	Transit District-NE CT Transit	\$14,364.00	\$14,364.00	\$14,364.00	\$0.00	\$0.00	\$0.00 0.00%
	DEPARTMENT: Transit District - 4598	\$14,364.00	\$14,364.00	\$14,364.00	\$0.00	\$0.00	\$0.00 0.00%
1005.45.4599.56900	Special Programs-Christmas Lig	\$1,000.00	\$63.98	\$63.98	\$936.02	\$0.00	\$936.02 93.60%
1005.45.4599.56901	Special Programs-Family Fun Da	\$2,250.00	\$0.00	\$0.00	\$2,250.00	\$0.00	\$2,250.00 100.00%
1005.45.4599.56902	Special Programs-Memorial & Ve	\$2,500.00	\$252.00	\$252.00	\$2,248.00	\$715.20	\$1,532.80 61.31%
1005.45.4599.56910	earth day	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00 100.00%
1005.45.4599.58401	Earth Day	\$0.00	(\$46.80)	(\$46.80)	\$46.80	\$0.00	\$46.80 0.00%
	DEPARTMENT: Special Programs - 4599	\$6,250.00	\$269.18	\$269.18	\$5,980.82	\$715.20	\$5,265.62 84.25%
1005.47.4700.59507	School Budget Appropriation	\$18,662,768.00	\$15,728,078.11	\$15,728,078.11	\$2,934,689.89	\$0.00	\$2,934,689.89 15.72%
	DEPARTMENT: School Expenses - 4700	\$18,662,768.00	\$15,728,078.11	\$15,728,078.11	\$2,934,689.89	\$0.00	\$2,934,689.89 15.72%
1005.48.4898.53023	Long Term Debt-Legal Fees & Se	\$29,500.00	\$1,625.00	\$1,625.00	\$27,875.00	\$0.00	\$27,875.00 94.49%
1005.48.4898.54420	Long Term Debt-Truck Lease	\$0.00	\$8,798.55	\$8,798.55	(\$8,798.55)	\$0.00	(\$8,798.55) 0.00%
1005.48.4898.58251	Long Term Debt-Putnam Technolo	\$10,700.00	\$0.00	\$0.00	\$10,700.00	\$0.00	\$10,700.00 100.00%
	DEPARTMENT: Long Term Debt Service - 4898	\$40,200.00	\$10,423.55	\$10,423.55	\$29,776.45	\$0.00	\$29,776.45 74.07%
1005.48.4899.58252	Short Term Debt-Payment Killin	\$240,000.00	\$269,866.00	\$269,866.00	(\$29,866.00)	\$0.00	(\$29,866.00) -12.44%
1005.48.4899.58258	Capital High School	\$90,000.00	\$89,233.00	\$89,233.00	\$767.00	\$0.00	\$767.00 0.85%
1005.48.4899.58310	Short Term Debt-Principal	\$234,250.00	\$234,250.00	\$234,250.00	\$0.00	\$0.00	\$0.00 0.00%
1005.48.4899.58350	Short Term Debt-Interest	\$105,216.00	\$105,217.05	\$105,217.05	(\$1.05)	\$0.00	(\$1.05) 0.00%
	DEPARTMENT: Short Term Debt Service - 4899	\$669,466.00	\$698,566.05	\$698,566.05	(\$29,100.05)	\$0.00	(\$29,100.05) -4.35%
1005.48.9800.53900	Contingency-Transfers	\$120,044.00	\$0.00	\$0.00	\$120,044.00	\$0.00	\$120,044.00 100.00%
	DEPARTMENT: Contingency-Year End Transfers - 9800	\$120,044.00	\$0.00	\$0.00	\$120,044.00	\$0.00	\$120,044.00 100.00%
1005.49.4900.57390	Capital Outlay-Capital Equipme	\$148,241.00	\$148,241.00	\$148,241.00	\$0.00	\$0.00	\$0.00 0.00%
	DEPARTMENT: Capital Outlay - 4900	\$148,241.00	\$148,241.00	\$148,241.00	\$0.00	\$0.00	\$0.00 0.00%
1005.50.5000.52100	Fringe Benefits-Life Insurance	\$3,650.00	\$2,753.50	\$2,753.50	\$896.50	\$285.50	\$611.00 16.74%
1005.50.5000.52200	Fringe Benefits-Employer Porti	\$129,600.00	\$99,478.37	\$99,478.37	\$30,121.63	\$0.00	\$30,121.63 23.24%
1005.50.5000.52300	Fringe Benefits-Pension/Retire	\$173,114.00	(\$16,789.13)	(\$16,789.13)	\$189,903.13	\$0.00	\$189,903.13 109.70%
1005.50.5000.52301	Fringe Benefit-Pension Adminis	\$8,500.00	\$6,550.00	\$6,550.00	\$1,950.00	\$0.00	\$1,950.00 22.94%
1005.50.5000.52600	Fringe Benefit-Unemployment Co	\$5,000.00	\$12,271.05	\$12,271.05	(\$7,271.05)	\$0.00	(\$7,271.05) -145.42%
1005.50.5000.52800	Fringe Benefit-Health & Dental	\$327,000.00	\$270,622.96	\$270,622.96	\$56,377.04	\$0.00	\$56,377.04 17.24%
1005.50.5000.52900	Teacher Retirement Cost CT	\$42,891.00	\$0.00	\$0.00	\$42,891.00	\$0.00	\$42,891.00 100.00%
	DEPARTMENT: Fringe Benefits - 5000	\$689,755.00	\$374,886.75	\$374,886.75	\$314,868.25	\$285.50	\$314,868.25 45.61%
1005.50.5001.52700	Municipal Insurance-Workers Co	\$79,676.00	\$85,260.00	\$85,260.00	(\$5,584.00)	\$0.00	(\$5,584.00) -7.01%
1005.50.5001.52701	Municipal Insurance-LAP	\$32,324.00	\$44,889.00	\$44,889.00	(\$12,565.00)	\$0.00	(\$12,565.00) -38.25%
	DEPARTMENT: Municipal Insurance - 5001	\$112,000.00	\$129,949.00	\$129,949.00	(\$17,949.00)	\$0.00	(\$17,949.00) -16.03%
1005.80.8013.53010	Contracted Services-Storm Wate	\$20,500.00	\$21,628.75	\$21,628.75	(\$1,128.75)	\$0.00	(\$1,128.75) -5.51%

Town of Brooklyn

Budget Report

Fiscal Year: 2019-2020

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☐ Include pre encumbrance

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From Date: 7/1/2019 To Date: 5/31/2020

☒ 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

DEPARTMENT: Storm Water Mgmt - 8013

\$20,500.00

\$21,628.75

\$21,628.75

(\$1,128.75)

\$0.00

(\$1,128.75)

-5.51%

Grand Total:

\$24,307,569.00

\$20,091,706.52

\$20,091,706.52

\$4,215,862.48

\$157,340.61

\$4,058,521.87

16.70%

End of Report

Town of Brooklynn

Revenue Report

Fiscal Year: 2019-2020

From Date: 7/1/2019 To Date: 5/31/2020

☐ 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
1005.00.0000.41111	Property Taxes Current	(\$15,777,049.00)	(\$15,202,639.56)	(\$15,202,639.56)	(\$574,409.44)	\$1,793.48	3.65%
1005.00.0000.41112	Property Taxes Prior	(\$169,786.00)	(\$122,031.60)	(\$122,031.60)	(\$47,754.40)	\$0.00	28.13%
1005.00.0000.41113	Property Taxes Interest & Lien	(\$75,000.00)	(\$64,646.26)	(\$64,646.26)	(\$10,353.74)	\$0.00	13.80%
1005.00.0000.41114	Property Taxes Motor Vehicle S	(\$325,000.00)	(\$229,977.93)	(\$229,977.93)	(\$95,022.07)	\$0.00	29.24%
1005.00.0000.42000	Building Permits	(\$80,000.00)	(\$48,058.50)	(\$48,058.50)	(\$31,941.50)	\$0.00	39.93%
1005.00.0000.42202	Fire Marshal Fees	(\$1,500.00)	(\$675.00)	(\$675.00)	(\$825.00)	\$0.00	55.00%
1005.00.0000.42203	Planning & Zoning Fees	(\$9,000.00)	(\$5,965.00)	(\$5,965.00)	(\$3,035.00)	\$0.00	33.72%
1005.00.0000.42204	Inland Wetlands Fees	(\$2,000.00)	(\$6,940.00)	(\$6,940.00)	\$4,940.00	\$0.00	-247.00%
1005.00.0000.42205	ZBA Fees	(\$500.00)	\$0.00	\$0.00	(\$500.00)	\$0.00	100.00%
1005.00.0000.42261	Dog Licenses	(\$500.00)	\$1,409.50	\$1,409.50	(\$1,909.50)	\$0.00	381.90%
1005.00.0000.42263	Dog Surcharge Fee	\$0.00	(\$204.00)	(\$204.00)	\$204.00	\$0.00	0.00%
1005.00.0000.42415	Pistol Permits	(\$2,500.00)	(\$2,940.00)	(\$2,940.00)	\$440.00	\$0.00	-17.60%
1005.00.0000.43000	Bingo Permits	(\$300.00)	(\$30.00)	(\$30.00)	(\$270.00)	\$0.00	90.00%
1005.00.0000.43301	Education Assistance	(\$6,956,457.00)	(\$6,952,811.00)	(\$6,952,811.00)	(\$3,646.00)	\$0.00	0.05%
1005.00.0000.43304	Mashantucket Grant	(\$191,703.00)	(\$127,802.00)	(\$127,802.00)	(\$63,901.00)	\$0.00	33.33%
1005.00.0000.43305	Tax Relief Disability	(\$1,317.00)	(\$1,284.98)	(\$1,284.98)	(\$32.02)	\$0.00	2.43%
1005.00.0000.43307	Veteran's Loss Reimbursement	(\$5,120.00)	(\$6,051.22)	(\$6,051.22)	\$931.22	\$0.00	-18.19%
1005.00.0000.43308	Motor Vehicle Fines	(\$3,250.00)	(\$940.00)	(\$940.00)	(\$2,310.00)	\$0.00	71.08%
1005.00.0000.43311	Telecommunications	(\$12,246.00)	\$0.00	\$0.00	(\$12,246.00)	\$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%
1005.00.0000.43353	D.U.I. Grant	(\$15,000.00)	\$0.00	\$0.00	(\$15,000.00)	\$0.00	100.00%
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%
1005.00.0000.44000	Apartment Inspection Fees	(\$500.00)	(\$745.00)	(\$745.00)	\$245.00	\$0.00	-49.00%
1005.00.0000.44102	Recording Fees-Town Clerk	(\$45,000.00)	(\$45,943.10)	(\$45,943.10)	\$943.10	\$0.00	-2.10%
1005.00.0000.44104	Copier Fees	(\$7,500.00)	(\$6,489.50)	(\$6,489.50)	(\$1,010.50)	\$0.00	13.47%
1005.00.0000.44404	Transfer Station Fees-#1 Large	(\$15,000.00)	(\$18,910.20)	(\$18,910.20)	\$3,910.20	\$0.00	-26.07%
1005.00.0000.44405	Transfer Station Fees-#3 Bulky	(\$10,000.00)	(\$1,795.00)	(\$1,795.00)	(\$8,205.00)	\$0.00	82.05%
1005.00.0000.44406	Transfer Station Fees-#4 Sp. B	(\$54,700.00)	(\$59,093.48)	(\$59,093.48)	\$4,393.48	\$0.00	-8.03%
1005.00.0000.44407	Transfer Station Fees-#5 Fridg	(\$800.00)	(\$429.00)	(\$429.00)	(\$371.00)	\$0.00	46.38%
1005.00.0000.44408	Transfer Station Fees-#6 Propa	(\$1,000.00)	(\$460.00)	(\$460.00)	(\$540.00)	\$0.00	54.00%
1005.00.0000.44409	Transfer Station Fees-#7 Tires	(\$800.00)	(\$85.00)	(\$85.00)	(\$715.00)	\$0.00	89.38%
1005.00.0000.44410	Transfer Station Fees-#8 Pods/	(\$1,000.00)	(\$929.00)	(\$929.00)	(\$71.00)	\$0.00	7.10%
1005.00.0000.44411	Transfer Station Fees-Recycle	\$0.00	(\$274.22)	(\$274.22)	\$274.22	\$0.00	0.00%
1005.00.0000.44412	Transfer Station Fees-Scrap Me	(\$500.00)	(\$250.00)	(\$250.00)	(\$250.00)	\$0.00	50.00%
1005.00.0000.44427	Brooklyn Fair Tpr. Reimburseme	(\$1,200.00)	\$0.00	\$0.00	(\$1,200.00)	\$0.00	100.00%
1005.00.0000.44501	Vitals Surcharge	(\$5,000.00)	(\$5,000.00)	(\$5,000.00)	\$0.00	\$0.00	0.00%
1005.00.0000.46101	Recreation Fees	\$0.00	\$34.00	\$34.00	(\$34.00)	\$0.00	0.00%
1005.00.0000.46101	Interest	(\$222,600.00)	(\$209,234.30)	(\$209,234.30)	(\$13,365.70)	\$335.00	6.15%
1005.00.0000.47201	Health Department Rent	(\$13,000.00)	(\$6,918.98)	(\$6,918.98)	(\$6,081.02)	\$0.00	46.78%
1005.00.0000.47202	Community Center Rental Fees	(\$34,043.00)	(\$28,298.80)	(\$28,298.80)	(\$5,744.20)	\$0.00	16.87%
1005.00.0000.48422	Conveyance Tax	(\$400.00)	(\$340.00)	(\$340.00)	(\$60.00)	\$155.00	53.75%
1005.00.0000.48423	Miscellaneous Income	(\$95,000.00)	(\$83,150.75)	(\$83,150.75)	(\$11,849.25)	\$0.00	12.47%
1005.00.0000.48424	Insurance Dividend	(\$1,000.00)	(\$192,180.39)	(\$192,180.39)	\$191,180.39	\$0.00	-19118.04%
Grand Total:		(\$24,237,569.00)	(\$23,526,543.93)	(\$23,526,543.93)	(\$711,025.07)	\$2,283.48	2.94%

End of Report

	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020
January	0	2	0	1	0	0	0	1	1	1
February	1	3	0	0	1	1	0	0	0	0
March	4*	6*	*3	1	0	2	4	2	4	1
April	4	1	0	1	0	1	2	0	1	5
May	0	0	2	*7	2	0	1	1	3	
June	5	1	*2	0	1	1	1	1	0	
July	1	0	1	1	1	2	2	2	2	
August	5*	2	0	0	0	0	0	3	3	
September	0	6	2	2	2	1	2	1	1	
October	1	3*	*2	1	0	2	1	4	0	
November	1	1	1	0	0	0	1	3	0	
December	0	2	1	0	1	0	0	1	0	
Totals	22	26	14	14	8	10	14	19	15	

March 2011 4 SFD buildings consisting of 2 Condo units; 2 Single Family Dwellings
 August 2011 5 SFD buildings consisting of 2 Condo units; 3 Single Family Dwellings
 March 2012 6 SFD buildings consisting of 2 Condo Units; 2 Duplex; 2 Single Family Dwellings
 October 2012 3 SFD buildings consisting of 2 Condo Units; 1 Single Family Dwelling
 March 2013 SFD buildings consisting of 2 Condo Units; 1 Single Family Dwelling
 June 2013 SFD buildings consisting of 2 Condo Units
 October 2013 SFD buildings consisting of 2 Condo Units
 May 2014 SFD buildings consisting of 1 Single Family Dwelling and 3 Condo Units



STATE OF CONNECTICUT
DEPARTMENT OF EMERGENCY SERVICES AND PUBLIC PROTECTION
Troop D, Danielson

May 5, 2020

First Selectman Richard Ives
P. O. Box 356
Brooklyn, Ct 06234

Dear First Selectman Ives:

This correspondence is to keep you apprised of the monthly police services occurring within the Town of Brooklyn. It is my sincere hope that this report will assist you in better understanding our role in your community.

During the month of April 2020 Troop D Troopers responded to 178 Calls for Service in the Town of Brooklyn. Of these Calls for Service the most notable are:

Accidents:	<u>5</u>
Investigations:	<u>11</u>
Burglaries:	<u>0</u>
Larcenies:	<u>3</u>
Non Reportable Matters:	<u>159</u>

In addition to the above investigations Troopers conducted the following motor vehicle enforcement:

DUI'S:	<u>1</u>
Traffic Citations:	<u>2</u>
Written Warnings:	<u>2</u>

Very truly yours,

Lt. C. S. Sharland #039

Lieutenant Christopher S. Sharland
Commanding Officer
Troop D, Danielson

55 Westcott Road
Danielson, CT 06239
Phone: (860) 779-4900/Fax: (860) 779-4918
An Affirmative Action/Equal Opportunity Employer