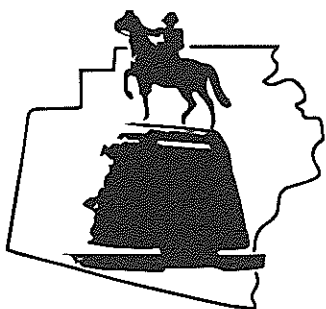




TOWN OF BROOKLYN

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, October 8, 2020
6:30pm via Cisco Webex Meetings

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

Also Present: Ken Dykstra and Sandy Brodeur

RECEIVED
TOWN CLERK'S OFFICE
2020 OCT 20 PM 4:54
BROOKLYN, CT

1. **Call to Order:** Rick Ives called the meeting to order at 6:39pm.
2. **Approve Minutes:** Lou Brodeur made a motion to approve the minutes of 9/24/20 as presented. Austin Tanner seconded the motion. Motion passed 3-0.
3. **Public Comment:** Sandy Brodeur questions where in the code book it says a fire department member cannot be the chairperson on the board of fire commissioners? Rick Ives states it even says a fire department member cannot be on the commission. Rick will send it to Sandy. Sandy also can not find the ordinance on Homeland Security. Rick will check into it. It is believed that it was outlined in a State Statute, and it was up to the Towns if they wanted to create the board or not.
4. **Discussion on 2019-20 Financials:** There was a large check in the amount of \$55,000 made out to EAN Holdings, that is Enterprise Car Rentals. They sold 178 cars that were registered in Brooklyn that they had to pay taxes on. They have 26 months from the date of that year to tell us about it. It is not total refunds, it is based on the dates, they just submitted them all at one. There is a refund category under revenues and will come out of this year's budget. Taxes are being watched closely. The OPM advisors are happy with what we are doing, payments are coming in regularly. Miscellaneous revenue was changed and now shows the correct numbers. The fire departments insurance has been allocated out to the departments and as they pay us, that will get back to normal.

2020/21 Budget: Election expenses; there is cost under technology. Rick Ives states those are two new laptops that were bought. The encumbrances are still not showing correctly. Encumbrances for recording secretaries is scattered as well. Rick explains he believes if the secretary is an employee of the Town or someone who is hired outside. Stephanie Levin is working on this and will discuss at the Board of Finance meeting.

Rick Ives explains the BOS COVID expense is supplies we have had to buy and will be submitting to FEMA or State of CT for reimbursement. Rick will send a report on what it includes. Everything sent so far has been denied except for elections, State and Federal.

Austin Tanner states the P&Z and Inland/Wetland fees are still not correct. Rick Ives explains we get a form from the land use office that breaks down building fees, zoning permits vs. zoning fees, inland/wetland fees; We have been counting the permits as revenues and the fees were going in a liability account, just sitting there; there are small payments owed to the State that weren't being paid; Stephanie Levin will explain this in detail in at the Board of Finance meeting.

The lawsuit regarding Jolley was done virtually and the judge will be making a decision within 90 days.

NECCOG provides a feral cat program we participate in and we pay them \$100 per cat. They catch the cat, spay/neuter them and then they are released back out. Permission is granted by the First Selectmen which colonies need to be controlled. Rick Ives has asked people to stop feeding the feral cats.

Austin Tanner states we have been paying for the lights in the center island on Route 6 that only need to be on at Christmas time. Rick Ives will have them shut off after the season. Rick is looking for something else to put there because of the shape of the trees.

Community Center electric bill is \$400 when the building is not being used and has solar panels. The gas and water bills were high as well. Rick Ives will bring the Selectmen a plan for the building in the next 60-90 days, something needs to be done with it. The internet bill is high as well. Rick is trying to figure out what is going on with the internet and alarm. He will be contacting them.

5. **Discussion on P&Z Revenues:** This will be discussed at the Board of Finance meeting.
6. **Discussion on Drought Conditions:** Some concerns have been raised regarding the lack of rain. Rick Ives asks if one of the Selectman can be the liaison with DEEP? Lou Brodeur volunteers. They are looking to create a network to keep people informed. DEEP asked the Towns to identify any wells that have gone dry.
7. **Review of Ordinance Update**
 - a. **Purchase:** Lou Brodeur is going to put his material together for the next meeting. Clarification is needed if the school needs to follow our ordinance or have their own, or if they do not have to abide by one.
 - b. **Fee:** Austin Tanner got some information on other towns; he is trying to compare with. Rick Ives suggests contacting John Berard for some guidance.
8. **Update on Paving/Drainage:** Barrett Hill was paved last week and went well. It cost was cheaper than expected. Pine Tree Terrace was paved the next day and looks spectacular. More catch basins were done. Rick Ives is working on a long-term street paving schedule. Leaf pick up will begin soon. Tom Rukstela will be putting a date out. One truck is getting a carbonator fixed on it. Harris Avenue will be paved in the Spring. Pine Tree was in desperate need to be done and was

cheaper to do now than let it go through another winter. Elliot Road bridge most likely won't be done next August.

9. **Update on COVID-19:** Last night, the Governors Attorney stated they still have not come up with a way to hold in person meetings. Rick believes a hybrid meeting could be done with the use of Webex and a camera in the conference room, being seen by public in real time and the ability to respond, this would meet the criteria. It would be video streamed, 3-8 people at a table, microphones for each participant and a table for anyone presenting at the meeting. They are still working on Town Meetings, that is more detailed. They are running it by FOI, COST, CCM and Municipal Attorneys. Possibly by the end of the year, we should be able to try a hybrid meeting. Rick Ives will get a cost to the Selectmen.

In 11 days, Brooklyn had 6 new cases, which put us at 10%. It should not be treated Town to Town because each Town population is different. Our hotspot was the Correctional Center, which is not fair to include, they are not out in public.

10. **Update on Recreation Programs and Before/During/After School Programs:** The programs are back to before and after school. School will be going back in session full time next week.
11. **Approve Bills:** Rick Ives is working up setting up sessions to approve bills in person. Austin Tanner states this is really needed. Bills should also be received the Monday prior to the meeting.
Lou Brodeur made a motion to approve bill voucher #1084 dated 10/8/2020 in the amount of \$103,893.37. Austin Tanner seconded the motion. Lou questions why we pay the union dues? Rick Ives explains we collect it from the employees and then pay the Union. Austin questions what the building office software charge was? Rick explained the other one went out of business and this will be a yearly charge. Motion passed 3-0.
12. **Other Business:** Lou Brodeur states there was a fire in an abandoned vehicle at Prince Hill the other night, the parking lot was completely torn up. Rick Ives states it drains poorly which causes pockets and holes as well as damage from donuts and careless driving. It may be possible put some millings in there to help.

Lou Brodeur asked if we filed for any CT DOT grants? Plainfield received \$60,000 for sidewalks from a Community Connectivity Grant. Rick Ives will speak to Jim Larkin about it and invite him to the next meeting.

Austin Tanner questions the previous HR/Assistant to Superintendent position that was split into two positions. He would like to see her job description. Rick Ives states it is being written. Once she is settled in, she will meet with the Selectmen and Board of Finance to explain exactly what she is doing. Austin asked how many candidates for her position? Rick does not remember exactly, but 7 candidates were interviewed. She has a lot of experience with private companies and government.

13. **Public Comment:** None

14. Adjourn: Lou Brodeur made a motion to adjourn the meeting. Austin Tanner seconded the motion. Meeting adjourned at 7:42pm.

Respectfully Submitted;

A handwritten signature in blue ink, appearing to read "Melissa J. Bradley". The signature is fluid and cursive, with the first name "Melissa" and last name "Bradley" clearly distinguishable.

Melissa J. Bradley
Recording Secretary

Town of Brooklyn

Revenue FY 2021

Fiscal Year: 2020-2021

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

☐ Subtotal by Collapse Mask

☐ Include pre encumbrance

☒ Print accounts with zero balance

☒ Filter Encumbrance Detail by Date Range

☒ Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
1005.00.0000.41000	Property Taxes Returned / Refu	\$0.00	\$0.00	\$3,862.59	(\$3,862.59)	\$356.42	(\$4,219.01)	0.00%
1005.00.0000.41111	Property Taxes Current	(\$16,065,298.00)	\$0.00	(\$5,947,438.65)	(\$10,117,859.35)	\$0.00	(\$10,117,859.35)	62.98%
1005.00.0000.41112	Property Taxes Prior	(\$175,000.00)	\$0.00	(\$74,227.49)	(\$100,772.51)	\$0.00	(\$100,772.51)	57.58%
1005.00.0000.41113	Property Taxes Interest & Len	(\$80,000.00)	\$0.00	(\$12,145.33)	(\$67,854.61)	\$0.00	(\$67,854.61)	84.82%
1005.00.0000.41114	Property Taxes Motor Vehicle S	(\$200,000.00)	\$0.00	\$0.00	(\$200,000.00)	\$0.00	(\$200,000.00)	100.00%
1005.00.0000.42000	Building Permits	(\$80,000.00)	(\$0,580.00)	(\$27,684.09)	(\$52,315.91)	\$0.00	(\$52,315.91)	65.39%
1005.00.0000.42202	Fire Marshal Fees	(\$1,500.00)	(\$10.00)	(\$70.00)	(\$1,430.00)	\$0.00	(\$1,430.00)	95.33%
1005.00.0000.42203	Planning & Zoning Fees	(\$9,000.00)	(\$660.00)	(\$2,500.00)	(\$6,500.00)	\$0.00	(\$6,500.00)	72.22%
1005.00.0000.42204	Inland Wetlands Fees	(\$2,500.00)	\$0.00	(\$2,130.00)	(\$370.00)	\$0.00	(\$370.00)	14.80%
1005.00.0000.42205	ZBA Fees	(\$500.00)	\$0.00	\$0.00	(\$500.00)	\$0.00	(\$500.00)	100.00%
1005.00.0000.42261	Dog Licenses	(\$1,400.00)	\$0.00	(\$81.00)	(\$1,319.00)	\$0.00	(\$1,319.00)	94.21%
1005.00.0000.42263	Dog Surcharge Fee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1005.00.0000.42415	Pistol Permits	(\$3,000.00)	(\$1,390.00)	(\$4,050.00)	\$1,050.00	\$0.00	\$1,050.00	-35.00%
1005.00.0000.43000	Bingo Permits	(\$150.00)	(\$75.00)	(\$85.00)	(\$65.00)	\$0.00	(\$65.00)	43.33%
1005.00.0000.43301	Education Assistance	(\$6,926,095.00)	\$0.00	\$0.00	(\$6,926,095.00)	\$0.00	(\$6,926,095.00)	100.00%
1005.00.0000.43302	Transportation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1005.00.0000.43303	State Aid-Excess Cost	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1005.00.0000.43304	Mashantucket Grant	(\$191,703.00)	\$0.00	\$0.00	(\$191,703.00)	\$0.00	(\$191,703.00)	100.00%
1005.00.0000.43305	Tax Relief Disability	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1005.00.0000.43306	Circuit Breaker	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1005.00.0000.43307	Veteran's Loss Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1005.00.0000.43308	Motor Vehicle Fines	(\$2,750.00)	\$0.00	(\$504.50)	(\$2,245.50)	\$0.00	(\$2,245.50)	81.65%
1005.00.0000.43309	Miscellaneous Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1005.00.0000.43310	Boat Registration	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1005.00.0000.43311	Telecommunications	(\$12,200.00)	\$0.00	\$0.00	(\$12,200.00)	\$0.00	(\$12,200.00)	100.00%
1005.00.0000.43312	Municipal Revenue Sharing	(\$10,379.00)	\$0.00	\$0.00	(\$10,379.00)	\$0.00	(\$10,379.00)	100.00%
1005.00.0000.43313	MRSA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1005.00.0000.43314	Hemland Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1005.00.0000.43315	Special Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1005.00.0000.43316	Municipal Stabilization Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1005.00.0000.43317	Safe Polis Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1005.00.0000.43320	Z Recs	(\$36,600.00)	\$0.00	(\$6,190.00)	\$6,190.00	\$0.00	\$6,190.00	0.00%
1005.00.0000.43353	D.U.I. Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1005.00.0000.43354	Earth Day Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1005.00.0000.43600	P.I.L.O.T. State Property	(\$79,919.00)	\$0.00	\$0.00	(\$79,919.00)	\$0.00	(\$79,919.00)	100.00%
1005.00.0000.44000	Apartment Inspection Fees	(\$800.00)	\$0.00	(\$60.00)	(\$740.00)	\$0.00	(\$740.00)	92.50%
1005.00.0000.44102	Recording Fees-Town Clerk	(\$80,000.00)	\$0.00	(\$17,516.05)	(\$42,483.95)	\$0.00	(\$42,483.95)	70.81%
1005.00.0000.44103	Regulation Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1005.00.0000.44104	Copier Fees	(\$7,500.00)	\$0.00	(\$2,524.00)	(\$4,976.00)	\$0.00	(\$4,976.00)	66.35%
1005.00.0000.44403	Transfer Station Fees-#1 Large	(\$20,000.00)	\$0.00	(\$6,419.00)	(\$13,581.00)	\$0.00	(\$13,581.00)	67.91%
1005.00.0000.44404	Transfer Station Fees-#2 Small	(\$3,500.00)	\$0.00	(\$525.00)	(\$2,975.00)	\$0.00	(\$2,975.00)	85.00%
1005.00.0000.44405	Transfer Station Fees-#3 Bulky	(\$70,000.00)	\$0.00	(\$22,404.80)	(\$47,595.20)	\$0.00	(\$47,595.20)	67.99%
1005.00.0000.44406	Transfer Station Fees-#4 Sp. B	(\$800.00)	\$0.00	\$0.00	(\$800.00)	\$0.00	(\$800.00)	100.00%
1005.00.0000.44407	Transfer Station Fees-#5 Fridg	(\$1,000.00)	\$0.00	(\$105.00)	(\$895.00)	\$0.00	(\$895.00)	89.50%
1005.00.0000.44408	Transfer Station Fees-#6 Propa	(\$500.00)	\$0.00	(\$15.00)	(\$485.00)	\$0.00	(\$485.00)	97.00%
1005.00.0000.44409	Transfer Station Fees-#7 Tires	(\$1,000.00)	\$0.00	(\$304.00)	(\$696.00)	\$0.00	(\$696.00)	69.60%
1005.00.0000.44410	Transfer Station Fees-#8 Pods/	(\$750.00)	\$0.00	\$0.00	(\$750.00)	\$0.00	(\$750.00)	100.00%
1005.00.0000.44411	Transfer Station Fees-Recycle	(\$500.00)	\$0.00	\$100.00	(\$600.00)	\$0.00	(\$600.00)	120.00%
1005.00.0000.44412	Transfer Station Fees-Scrap Me	(\$500.00)	\$0.00	\$0.00	(\$500.00)	\$0.00	(\$500.00)	100.00%
1005.00.0000.44427	Brooklyn Fair Tpr. Reimburseme	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

Town of Brooklyn

Revenue FY 2021

Fiscal Year: 2020-2021

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

☐ Subtotal by Collapse Mask

☐ Include pre encumbrance

☒ Print accounts with zero balance

☒ Filter Encumbrance Detail by Date Range

☒ Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance % Bud
1005.00.0000.44501	Vitals Surcharge	\$0.00	\$0.00	(\$102.00)	\$102.00	\$0.00	\$102.00 0.00%
1005.00.0000.44709	Recreation Fees	(\$183,200.00)	\$0.00	(\$28,580.00)	(\$154,610.00)	\$0.00	(\$154,610.00) 84.39%
1005.00.0000.46101	Interest	(\$13,000.00)	\$0.00	(\$157.15)	(\$12,842.85)	\$0.00	(\$12,842.85) 98.79%
1005.00.0000.47201	Health Department Rent	(\$35,060.00)	(\$2,871.91)	(\$11,487.64)	(\$23,572.36)	\$0.00	(\$23,572.36) 67.23%
1005.00.0000.47202	Community Center Rental Fees	(\$400.00)	\$0.00	\$0.00	(\$400.00)	\$0.00	(\$400.00) 100.00%
1005.00.0000.47203	Garage Rental	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 0.00%
1005.00.0000.48422	Conveyance Tax	(\$105,000.00)	\$0.00	(\$31,481.65)	(\$73,518.35)	\$0.00	(\$73,518.35) 70.02%
1005.00.0000.48423	Miscellaneous Income	(\$1,000.00)	\$0.00	(\$295.73)	(\$704.27)	\$0.00	(\$704.27) 70.43%
1005.00.0000.48424	Insurance Dividend	(\$14,000.00)	\$0.00	\$0.00	(\$14,000.00)	\$0.00	(\$14,000.00) 100.00%
1005.00.0000.48426	Twin Ck Improvement Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 0.00%
1005.00.0000.48427	Town Clerk Fund Reserved	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 0.00%
1005.00.0000.48428	Twin Ck Preservation Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 0.00%
1005.00.0000.48991	Sale of Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 0.00%
1005.00.0000.49101	Transfer from General Fund	(\$453,000.00)	\$0.00	\$0.00	(\$453,000.00)	\$0.00	(\$453,000.00) 100.00%
DEPARTMENT: Undefined Department - 0000		(\$24,849,504.00)	(\$11,576.91)	(\$6,195,130.55)	(\$18,654,373.45)	\$356.42	(\$18,654,373.45) 75.07%
Grand Total:		(\$24,849,504.00)	(\$11,576.91)	(\$6,195,130.55)	(\$18,654,373.45)	\$356.42	(\$18,654,373.45) 75.07%

End of Report

Town of Brooklyn

2020-2021 Budget Report

Fiscal Year: 2020-2021

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

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

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

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance % Bud
1005.41.4101.51900	BOF-Recording Secretary	\$1,750.00	\$0.00	\$0.00	\$1,750.00	\$0.00	\$1,750.00 100.00%
1005.41.4101.53400	BOF-Other Professional Service	\$1,000.00	\$0.00	\$170.00	\$830.00	\$0.00	\$830.00 83.00%
1005.41.4101.53410	BOF-Financing & Accounting	\$30,000.00	\$0.00	\$3,067.50	\$26,932.50	\$0.00	\$26,932.50 89.78%
1005.41.4101.55400	BOF-Advertising & Legal Notice	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00 100.00%
1005.41.4101.55500	BOF-Printing & Publications	\$0.00	\$0.00	\$642.36	(\$642.36)	\$0.00	(\$642.36) 0.00%
	DEPARTMENT: Board of Finance - 4101	\$33,750.00	\$0.00	\$3,879.86	\$29,870.14	\$0.00	\$29,870.14 88.50%
1005.41.4111.51900	BOS-Recording Secretary-Payroll	\$1,750.00	\$0.00	\$177.50	\$1,572.50	\$0.00	\$1,572.50 89.86%
1005.41.4111.51901	BOS-Wages	\$7,746.00	\$0.00	\$1,894.08	\$5,851.92	\$0.00	\$5,851.92 75.55%
1005.41.4111.53010	BOS-Professional Affiliations	\$14,000.00	\$0.00	\$11,267.00	\$2,733.00	\$0.00	\$2,733.00 19.52%
1005.41.4111.53200	BOS-Meetings	\$900.00	\$0.00	\$0.00	\$900.00	\$0.00	\$900.00 100.00%
1005.41.4111.55400	BOS-Advertising & Legal Notice	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00 100.00%
1005.41.4111.55800	BOS-Transportation	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00 100.00%
1005.41.4111.56900	BOS-COVID19 Expenses	\$0.00	\$0.00	\$5,360.29	(\$5,360.29)	\$444.95	(\$5,805.24) 0.00%
1005.41.4111.58250	BOS-Scholarships	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00 100.00%
1005.41.4111.58251	BOS-Special Programs	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00 100.00%
	DEPARTMENT: Board of Selectmen - 4111	\$29,596.00	\$0.00	\$18,698.87	\$10,897.13	\$444.95	\$10,452.18 35.32%
1005.41.4117.51610	Administration-Wages	\$262,749.00	\$0.00	\$61,393.13	\$201,355.87	\$0.00	\$201,355.87 76.63%
1005.41.4117.51902	Administration-Insurance Slips	\$6,000.00	\$0.00	\$1,499.94	\$4,500.06	\$0.00	\$4,500.06 75.00%
1005.41.4117.53510	Administration-Bookkeeping Upd	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00 100.00%
1005.41.4117.54000	Administration-Payroll Service	\$19,500.00	\$0.00	\$4,270.26	\$15,229.74	\$16,148.54	(\$918.80) -4.71%
1005.41.4117.55500	Administration-Printing & Publ	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00 100.00%
	DEPARTMENT: Administration - 4117	\$289,749.00	\$0.00	\$67,163.33	\$222,585.67	\$16,148.54	\$206,437.13 71.25%
1005.41.4131.51610	Assessor-Wages	\$113,459.00	\$0.00	\$28,361.64	\$85,097.36	\$0.00	\$85,097.36 75.00%
1005.41.4131.51620	Assessor-Wages PT	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00 100.00%
1005.41.4131.53010	Assessor-Professional Affiliat	\$275.00	\$0.00	\$0.00	\$275.00	\$0.00	\$275.00 100.00%
1005.41.4131.53220	Assessor-Professional Developm	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00 100.00%
1005.41.4131.53341	Assessor-Revaluation	\$18,262.00	\$0.00	\$0.00	\$18,262.00	\$0.00	\$18,262.00 100.00%
1005.41.4131.53343	Assessor-Web Hosting	\$2,836.00	\$0.00	\$0.00	\$2,836.00	\$0.00	\$2,836.00 100.00%
1005.41.4131.53400	Assessor-Other Professional Se	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00 100.00%
1005.41.4131.53510	Assessor-Data Processing	\$12,825.00	\$0.00	\$12,821.00	\$4.00	\$0.00	\$4.00 0.03%
1005.41.4131.55400	Assessor-Advertising & Legal N	\$60.00	\$0.00	\$0.00	\$60.00	\$0.00	\$60.00 100.00%
1005.41.4131.55500	Assessor-Printing & Publicatio	\$705.00	\$0.00	\$0.00	\$705.00	\$0.00	\$705.00 100.00%
1005.41.4131.55800	Assessor-Travel, Meetings & Fi	\$800.00	\$0.00	\$0.00	\$800.00	\$0.00	\$800.00 100.00%
1005.41.4131.56430	Assessor-Books & Periodicals	\$800.00	\$0.00	\$0.00	\$800.00	\$0.00	\$800.00 100.00%
	DEPARTMENT: Assessor - 4131	\$154,722.00	\$0.00	\$41,182.64	\$113,539.36	\$30.00	\$113,509.36 73.36%
1005.41.4135.51610	Revenue Collector-Wages	\$101,738.00	\$0.00	\$25,549.01	\$76,188.99	\$0.00	\$76,188.99 74.89%
1005.41.4135.51620	Revenue Collector-Wages PT	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00 100.00%
1005.41.4135.53010	Revenue Collector-Professional	\$300.00	\$0.00	\$40.00	\$260.00	\$0.00	\$260.00 86.67%
1005.41.4135.53020	Revenue Collector-Legal Fees	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00 100.00%
1005.41.4135.53200	Revenue Collector-Meetings	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00 100.00%
1005.41.4135.53220	Revenue Collector-In Service-T	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00 100.00%
1005.41.4135.53510	Revenue Collector-Data Process	\$5,025.00	\$0.00	\$5,075.00	(\$50.00)	\$550.00	(\$500.00) -11.94%
1005.41.4135.55400	Revenue Collector-Advertising	\$850.00	\$0.00	\$0.00	\$850.00	\$0.00	\$850.00 100.00%
1005.41.4135.55500	Revenue Collector-Printing & P	\$4,500.00	\$0.00	\$3,992.89	\$507.11	\$0.00	\$507.11 11.27%
1005.41.4135.55800	Revenue Collector-Transportati	\$500.00	\$0.00	\$180.96	\$319.04	\$0.00	\$319.04 63.81%
1005.41.4135.58101	Revenue Collector-Motor Vehicl	\$300.00	\$0.00	\$250.00	\$50.00	\$0.00	\$50.00 16.67%
	DEPARTMENT: Revenue Collector - 4135	\$114,763.00	\$0.00	\$35,087.86	\$79,675.14	\$550.00	\$79,125.14 68.95%

Town of Brooklyn

2020-2021 Budget Report

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☐ Subtotal by Collapse Mask

☐ Include pre encumbrance

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

☐ Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
1005.41.4139.53020	Legal Counsel-Legal Services-T	\$25,000.00	\$0.00	\$2,976.44	\$22,023.56	\$0.00	\$22,023.56	88.09%
1005.41.4139.53021	Legal Counsel-Labor Counsel	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	100.00%
	DEPARTMENT: Legal Counsel - 4139	\$40,000.00	\$0.00	\$2,976.44	\$37,023.56	\$0.00	\$37,023.56	92.56%
1005.41.4147.51610	Town Clerk-Wages	\$95,495.00	\$0.00	\$23,912.21	\$72,582.79	\$0.00	\$72,582.79	75.22%
1005.41.4147.51620	Town Clerk-Wages PT	\$750.00	\$0.00	\$0.00	\$750.00	\$0.00	\$750.00	100.00%
1005.41.4147.53010	Town Clerk-Professional Affili	\$450.00	\$0.00	\$0.00	\$450.00	\$0.00	\$450.00	100.00%
1005.41.4147.53200	Town Clerk-Meetings	\$1,400.00	\$0.00	\$0.00	\$1,400.00	\$0.00	\$1,400.00	100.00%
1005.41.4147.53220	Town Clerk-In Service-Training	\$1,400.00	\$0.00	\$0.00	\$1,400.00	\$0.00	\$1,400.00	100.00%
1005.41.4147.53505	Town Clerk-Restoration & Secur	\$2,000.00	\$0.00	\$200.00	\$1,200.00	\$0.00	\$1,200.00	60.00%
1005.41.4147.53506	Town Clerk-Updates-Ordinance C	\$1,110.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	100.00%
1005.41.4147.53511	Town Clerk-Indexing & Recordin	\$19,000.00	\$0.00	\$0.00	\$1,110.00	\$0.00	\$1,110.00	100.00%
1005.41.4147.55400	Town Clerk-Advertising & Legal	\$330.00	\$0.00	\$2,695.20	\$16,304.80	\$0.00	\$16,304.80	85.81%
1005.41.4147.55800	Town Clerk-Transportation	\$475.00	\$0.00	\$0.00	\$330.00	\$0.00	\$330.00	100.00%
	DEPARTMENT: Recording-Town Clerk - 4147	\$123,410.00	\$0.00	\$26,607.41	\$96,602.59	\$0.00	\$96,602.59	78.28%
1005.41.4149.51610	Elections-Registrars-Wages	\$10,966.00	\$0.00	\$2,680.80	\$8,285.20	\$0.00	\$8,285.20	75.55%
1005.41.4149.51620	Elections-Registrars-Wages PT-	\$7,500.00	\$0.00	\$4,036.75	\$3,463.25	\$0.00	\$3,463.25	46.18%
1005.41.4149.53010	Elections-Registrars-Professio	\$175.00	\$0.00	\$160.00	\$15.00	\$0.00	\$15.00	8.57%
1005.41.4149.53201	Elections-Registrars-Referendu	\$2,800.00	\$0.00	\$0.00	\$2,800.00	\$0.00	\$2,800.00	100.00%
1005.41.4149.53220	Elections-Registrars-In-Servic	\$3,500.00	\$0.00	\$240.00	\$3,260.00	\$0.00	\$3,260.00	93.14%
1005.41.4149.53300	Elections-Registrars-Technolog	\$1,000.00	\$0.00	\$1,405.00	(\$405.00)	\$2,138.00	(\$2,543.00)	-254.30%
1005.41.4149.55400	Elections-Registrars-Advertisi	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
1005.41.4149.55500	Elections-Registrars-Printing	\$4,500.00	\$0.00	\$2,496.59	\$2,003.41	\$0.00	\$2,003.41	44.52%
1005.41.4149.55800	Elections-Registrars-Transport	\$750.00	\$0.00	\$0.00	\$750.00	\$0.00	\$750.00	100.00%
1005.41.4149.50900	Elections-Registrars-Other Sup	\$1,000.00	\$0.00	\$867.69	\$132.31	\$0.00	\$132.31	13.23%
	DEPARTMENT: Elections-Registrars - 4149	\$33,191.00	\$0.00	\$11,896.83	\$21,304.17	\$2,198.00	\$19,106.17	57.79%
1005.41.4151.51610	Land Use Admin/Planner-Wages	\$105,013.00	\$0.00	\$26,218.49	\$78,794.51	\$0.00	\$78,794.51	75.03%
1005.41.4151.53220	Land Use Admin/Planner-In Serv	\$55.00	\$0.00	\$0.00	\$55.00	\$0.00	\$55.00	100.00%
1005.41.4151.53300	Land Use Admin/Planner-GIS	\$5,026.00	\$0.00	\$4,226.00	\$800.00	\$1,140.00	(\$340.00)	-6.76%
1005.41.4151.55800	Land Use Admin/Planner-Transpo	\$1,500.00	\$0.00	\$66.28	\$1,403.72	\$0.00	\$1,403.72	93.58%
1005.41.4151.56010	Land Use Admin/Planner-Supplie	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
1005.41.4151.57330	Land Use Admin/Planner-Furnitu	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	100.00%
	DEPARTMENT: Land Use Administration/Planner - 4151	\$112,394.00	\$0.00	\$30,540.77	\$81,853.23	\$1,140.00	\$80,713.23	71.81%
1005.41.4153.51900	Planning & Zoning-Wages-Rec. S	\$3,600.00	\$0.00	\$875.00	\$2,725.00	\$1,225.00	\$1,500.00	41.67%
1005.41.4153.53020	Planning & Zoning-Legal Servic	\$12,500.00	\$0.00	\$536.30	\$11,963.70	\$0.00	\$11,963.70	95.71%
1005.41.4153.53220	Planning & Zoning-In Service T	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	100.00%
1005.41.4153.53400	Planning & Zoning-Other Profes	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
1005.41.4153.55400	Planning & Zoning-Advertising	\$2,500.00	\$0.00	\$87.50	\$2,402.50	\$0.00	\$2,402.50	96.10%
1005.41.4153.55500	Planning & Zoning-Printing & P	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
1005.41.4153.56800	Planning & Zoning-Other Suppl	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	100.00%
1005.41.4153.56950	Planning & Zoning-State Marsha	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	100.00%
	DEPARTMENT: Planning & Zoning - 4153	\$24,850.00	\$0.00	\$1,508.80	\$23,341.20	\$1,225.00	\$22,116.20	89.00%
1005.41.4154.51900	Ag Commission-Wages-Recording	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
1005.41.4154.53220	Ag Commission-Training	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	100.00%
1005.41.4154.55500	Ag Commission-Printing & Publi	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	100.00%
1005.41.4154.56010	Ag Commission-Supplies	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	100.00%

Town of Brooklyn

2020-2021 Budget Report

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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
DEPARTMENT: Agriculture Commission - 4154								
1005.41.4155.51900	ZBA-Wages-Recording Secretary	\$500.00	\$0.00	\$0.00	\$1,600.00	\$0.00	\$1,600.00	100.00%
1005.41.4155.53220	ZBA-Training	\$450.00	\$0.00	\$0.00	\$450.00	\$0.00	\$450.00	100.00%
DEPARTMENT: Zoning Board of Appeals - 4155								
		\$950.00	\$0.00	\$0.00	\$950.00	\$0.00	\$950.00	100.00%
Probate Court-NE Regional Prob								
1005.41.4161.53022	DEPARTMENT: Probate - 4161	\$9,160.00	\$0.00	\$9,160.00	\$0.00	\$0.00	\$0.00	0.00%
		\$9,160.00	\$0.00	\$9,160.00	\$0.00	\$0.00	\$0.00	0.00%
Inland Wetlands-Wages-Recordin								
1005.41.4163.51900	Inland Wetlands-Legal Fees	\$1,200.00	\$0.00	\$137.50	\$1,062.50	\$0.00	\$1,062.50	88.54%
1005.41.4163.53020	Inland Wetlands-Professional S	\$2,500.00	\$0.00	\$460.25	\$2,039.75	\$0.00	\$2,039.75	81.59%
1005.41.4163.53400	Inland Wetlands-Advertising &	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
1005.41.4163.55400	Inland Wetlands-Printing & Pub	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
1005.41.4163.55600	DEPARTMENT: Inland Wetlands Commission - 4163	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	100.00%
		\$4,800.00	\$0.00	\$597.75	\$4,202.25	\$0.00	\$4,202.25	87.55%
Conservation-Wages-Recording S								
1005.41.4171.51900	Conservation-Training	\$200.00	\$0.00	\$37.50	\$162.50	\$0.00	\$162.50	81.25%
1005.41.4171.53220	Conservation-Other Supplies	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	100.00%
1005.41.4171.56900	Conservation-Sustainable CT	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
1005.41.4171.56920	DEPARTMENT: Conservation Commission - 4171	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
		\$2,450.00	\$0.00	\$37.50	\$2,412.50	\$0.00	\$2,412.50	98.47%
Econ Development-Wages-Recordi								
1005.41.4173.51900	Econ Development - 4173	\$600.00	\$0.00	\$37.50	\$562.50	\$0.00	\$562.50	93.75%
		\$600.00	\$0.00	\$37.50	\$562.50	\$0.00	\$562.50	93.75%
Town Hall-Cleaning Services								
1005.41.4184.54200	Town Hall-Building Repairs	\$0.00	\$0.00	\$650.00	(\$650.00)	\$0.00	(\$650.00)	0.00%
1005.41.4184.54301	Town Hall-Water	\$5,000.00	\$0.00	\$4,912.76	\$87.24	\$759.30	(\$672.06)	13.44%
1005.41.4184.54411	Town Hall-Sewer Use Fees	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	100.00%
1005.41.4184.54412	Town Hall-Internet & Website M	\$700.00	\$0.00	\$680.00	\$40.00	\$0.00	\$40.00	5.71%
1005.41.4184.55302	Town Hall-Telephone	\$8,000.00	\$0.00	\$5,914.24	\$2,085.76	\$1,625.28	\$460.50	5.76%
1005.41.4184.56100	Town Hall-Custodial Supplies	\$8,000.00	\$0.00	\$1,511.48	\$7,488.52	\$6,535.60	\$952.92	10.59%
1005.41.4184.56220	Town Hall-Electricity	\$0.00	\$0.00	\$152.63	(\$152.63)	\$386.25	(\$538.88)	0.00%
1005.41.4184.56240	Town Hall-Fuel Oil/Heating	\$5,000.00	\$0.00	\$1,533.28	\$3,466.72	\$3,466.72	\$0.00	0.00%
1005.41.4184.56904	Town Hall-Paper Goods/Toileti	\$2,750.00	\$0.00	\$0.00	\$2,750.00	\$3,003.56	(\$253.56)	-9.22%
	DEPARTMENT: Town Hall - 4184	\$750.00	\$0.00	\$77.41	\$672.59	\$0.00	\$672.59	89.68%
		\$31,400.00	\$0.00	\$15,411.80	\$15,988.20	\$15,776.69	\$211.51	0.67%
Central Supplies-Computer Serv								
1005.41.4185.53300	Central Supplies-Equipment Ren	\$32,000.00	\$0.00	\$6,479.00	\$25,521.00	\$21,532.00	\$3,989.00	12.47%
1005.41.4185.54420	Central Supplies-Postage	\$20,000.00	\$0.00	\$4,240.87	\$15,759.13	\$12,008.16	\$3,750.97	18.75%
1005.41.4185.55301	Central Supplies-Office Suppl	\$18,000.00	\$0.00	\$9,000.00	\$9,000.00	\$9,000.00	\$0.00	0.00%
1005.41.4185.56120	Central Supplies-Office Equipm	\$8,500.00	\$0.00	\$977.06	\$7,522.94	\$988.86	\$6,554.08	77.11%
1005.41.4185.57330	DEPARTMENT: Central Supplies - 4185	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	100.00%
		\$80,500.00	\$0.00	\$20,686.93	\$59,803.07	\$43,509.02	\$16,294.05	20.24%
Ethics-Wages-Recording Secrela								
1005.41.4186.51900	Ethics-Legal Fees	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	100.00%
1005.41.4186.53020	Ethics-Prof Development/Traini	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
1005.41.4186.53220	DEPARTMENT: Ethics - 4186	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
		\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	100.00%
Bd of Assessment-Wages-Recordi								
1005.41.4199.51900	Bd of Assessment-Training	\$250.00	\$0.00	\$25.00	\$225.00	\$0.00	\$225.00	90.00%
1005.41.4199.53220		\$150.00	\$0.00	\$0.00	\$150.00	\$0.00	\$150.00	100.00%

Town of Brooklyn

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1005.41.4195.55400	Bd of Assessment-Advertising/L	\$150.00	\$0.00	\$0.00	\$150.00	\$0.00	\$150.00	100.00%
	DEPARTMENT: Bd of Assessment Review - 4199	\$550.00	\$0.00	\$25.00	\$525.00	\$0.00	\$525.00	95.45%
1005.42.4201.53530	Patrol Services-Contractual	\$179,834.00	\$0.00	\$0.00	\$179,834.00	\$0.00	\$179,834.00	100.00%
1005.42.4201.53550	Patrol Services-Overtime	\$6,000.00	\$0.00	\$1,038.39	\$4,961.61	\$0.00	\$4,961.61	82.69%
1005.42.4201.56120	Patrol Services-Office Supply	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	100.00%
	DEPARTMENT: Patrol Services - 4201	\$186,034.00	\$0.00	\$1,038.39	\$184,995.61	\$0.00	\$184,995.61	99.44%
1005.42.4203.51900	Fire Facilities-Wages-Recordin	\$1,500.00	\$0.00	\$250.00	\$1,250.00	\$1,250.00	\$0.00	0.00%
1005.42.4203.52300	Fire Facilities-Retirement Pro	\$95,000.00	\$0.00	\$0.00	\$95,000.00	\$0.00	\$95,000.00	100.00%
1005.42.4203.53532	Fire Facilities-East Brooklyn	\$106,000.00	\$0.00	\$52,999.99	\$53,000.01	\$53,000.01	\$0.00	0.00%
1005.42.4203.53533	Fire Facilities-Mortlake Fire	\$153,705.00	\$0.00	\$76,852.50	\$76,852.50	\$76,852.50	\$0.00	0.00%
1005.42.4203.54411	Fire Facilities-Water	\$113,193.00	\$0.00	\$17,814.92	\$95,378.08	\$89,074.60	\$6,303.48	5.57%
	DEPARTMENT: Fire Facilities - 4203	\$469,398.00	\$0.00	\$147,917.41	\$321,480.59	\$220,177.11	\$101,303.48	21.58%
1005.42.4206.51610	Homeland Security-Wages	\$1,500.00	\$0.00	\$311.34	\$1,188.66	\$0.00	\$1,188.66	79.24%
1005.42.4206.51900	Homeland Security-Wages-Record	\$600.00	\$0.00	\$0.00	\$600.00	\$0.00	\$600.00	100.00%
1005.42.4206.53200	Homeland Security-Table Top Ex	\$350.00	\$0.00	\$0.00	\$350.00	\$0.00	\$350.00	100.00%
1005.42.4206.53500	Homeland Security-Publications	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
1005.42.4206.56120	Homeland Security-Supplies	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	100.00%
1005.42.4206.56220	Homeland Security-Electricity	\$650.00	\$0.00	\$0.00	\$650.00	\$0.00	\$650.00	100.00%
1005.42.4206.57330	Homeland Security-Office Equip	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	100.00%
1005.42.4206.58904	Homeland Security-Professional	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	100.00%
	DEPARTMENT: Homeland Security - 4206	\$6,050.00	\$0.00	\$311.34	\$5,738.66	\$0.00	\$5,738.66	94.85%
1005.42.4207.55010	Emergency Services-Medical Int	\$16,975.00	\$0.00	\$2,092.31	\$16,942.69	\$0.00	\$16,942.69	99.29%
1005.42.4207.55013	Emergency Services-QVEC 911	\$16,503.00	\$0.00	\$0.00	\$16,503.00	\$0.00	\$16,503.00	100.00%
	DEPARTMENT: Emergency Services - 4207	\$35,478.00	\$0.00	\$2,092.31	\$33,445.69	\$0.00	\$33,445.69	94.27%
1005.42.4213.51610	Building Office-Wages	\$69,621.00	\$0.00	\$17,403.85	\$52,217.15	\$0.00	\$52,217.15	75.00%
1005.42.4213.51620	Building Office-Wages PT	\$2,750.00	\$0.00	\$665.00	\$2,085.00	\$0.00	\$2,085.00	75.82%
1005.42.4213.53010	Building Office-Professional A	\$135.00	\$0.00	\$0.00	\$135.00	\$0.00	\$135.00	100.00%
1005.42.4213.53220	Building Office-Training	\$350.00	\$0.00	\$0.00	\$350.00	\$0.00	\$350.00	100.00%
1005.42.4213.53300	Building Office-Software	\$3,210.00	\$0.00	\$0.00	\$3,210.00	\$1,140.00	\$2,070.00	64.49%
1005.42.4213.53400	Building Office-Consulting Ser	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
1005.42.4213.55800	Building Office-Transportation	\$5,000.00	\$0.00	\$1,288.23	\$3,711.77	\$0.00	\$3,711.77	74.24%
	DEPARTMENT: Building Office - 4213	\$91,566.00	\$0.00	\$19,357.08	\$62,208.92	\$1,140.00	\$61,068.92	74.87%
1005.42.4215.53400	Animal Control-Contractual Ser	\$26,082.00	\$0.00	\$26,082.00	\$0.00	\$0.00	\$0.00	0.00%
	DEPARTMENT: Animal Control - 4215	\$26,082.00	\$0.00	\$26,082.00	\$0.00	\$0.00	\$0.00	0.00%
1005.42.4219.51610	Fire Marshal-Wages	\$45,603.00	\$0.00	\$11,511.21	\$34,091.79	\$0.00	\$34,091.79	74.76%
1005.42.4219.51630	Fire Marshal-Wages OT	\$9,000.00	\$0.00	\$2,053.84	\$6,946.16	\$0.00	\$6,946.16	77.07%
1005.42.4219.53200	Fire Marshal-Meetings	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	100.00%
1005.42.4219.54300	Fire Marshal-Vehicle Maintenance	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
1005.42.4219.55800	Fire Marshal-Transportation	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	100.00%
1005.42.4219.56260	Fire Marshal-Gasoline	\$1,000.00	\$0.00	\$28.50	\$971.50	\$0.00	\$971.50	97.15%
1005.42.4219.57390	Fire Marshal-Safety Equipment	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
	DEPARTMENT: Fire Marshal - 4219	\$57,553.00	\$0.00	\$13,603.55	\$43,949.45	\$0.00	\$43,949.45	76.36%
1005.43.4303.51610	Roads & Drainage-Wages	\$324,709.00	\$0.00	\$83,810.64	\$240,898.36	\$0.00	\$240,898.36	74.19%

Town of Brooklyn

2020-2021 Budget Report

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☐ Subtotal by Collapse Mask

☐ Include pre encumbrance

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

☐ Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
1005.43.4303.51620	Roads & Drainage-Wages PT	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	100.00%
1005.43.4303.51630	Roads & Drainage-Wages OT	\$2,500.00	\$0.00	\$2,248.34	\$251.66	\$0.00	\$251.66	10.07%
1005.43.4303.51632	Roads & Drainage-Contract Bonu	\$3,000.00	\$0.00	\$1,000.00	\$2,000.00	\$0.00	\$2,000.00	66.67%
1005.43.4303.51902	Roads & Drainage-Insurance Sli	\$6,000.00	\$0.00	\$2,249.91	\$3,750.09	\$0.00	\$3,750.09	62.50%
1005.43.4303.54104	Roads & Drainage-Tree Removal	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	100.00%
1005.43.4303.54420	Roads & Drainage-Equipment Ren	\$3,000.00	\$0.00	\$347.50	\$2,652.50	\$0.00	\$2,652.50	88.42%
1005.43.4303.55012	Roads & Drainage-Drug & Alcohol	\$700.00	\$0.00	\$250.00	\$450.00	\$0.00	\$450.00	64.29%
1005.43.4303.55400	Roads & Drainage-Advertising &	\$750.00	\$0.00	\$0.00	\$750.00	\$0.00	\$750.00	100.00%
1005.43.4303.56011	Roads & Drainage-Clothing/Boot	\$3,800.00	\$0.00	\$0.00	\$3,800.00	\$0.00	\$3,800.00	100.00%
1005.43.4303.56012	Roads & Drainage-Hand Tools	\$2,600.00	\$0.00	\$42.53	\$2,557.47	\$0.00	\$2,557.47	98.36%
1005.43.4303.56101	Roads & Drainage-Traffic Contr	\$2,000.00	\$0.00	\$701.87	\$1,298.13	\$0.00	\$1,298.13	64.91%
1005.43.4303.56220	Roads & Drainage-Roads/Bridges	\$200,000.00	\$0.00	\$5,088.97	\$194,911.03	\$0.00	\$194,911.03	97.45%
1005.43.4303.56220	Roads & Drainage-Electricity	\$13,500.00	\$0.00	\$2,780.52	\$10,719.48	\$10,719.48	\$0.00	0.00%
1005.43.4303.57383	Roads & Drainage-Employee Safe	\$2,000.00	\$0.00	\$225.57	\$1,774.43	\$0.00	\$1,774.43	88.72%
1005.43.4303.58102	Roads & Drainage-Radio License	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	100.00%
DEPARTMENT: Road, Drainage & Facilities - 4303		\$584,659.00	\$0.00	\$98,755.85	\$485,903.15	\$10,719.48	\$475,183.67	81.28%
1005.43.4305.54500	Engineering-Engineering	\$20,286.00	\$0.00	\$20,286.00	\$0.00	\$0.00	\$0.00	0.00%
DEPARTMENT: Engineering - 4305		\$20,286.00	\$0.00	\$20,286.00	\$0.00	\$0.00	\$0.00	0.00%
1005.43.4307.51620	Snow & Ice Control-Wages PT	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	100.00%
1005.43.4307.51630	Snow & Ice Control-Wages OT	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	100.00%
1005.43.4307.55801	Snow & Ice Control-Meal Reimbu	\$700.00	\$0.00	\$71.27	\$628.73	\$0.00	\$628.73	89.82%
1005.43.4307.56901	Snow & Ice Control-Sand	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	100.00%
1005.43.4307.56902	Snow & Ice Control-Salt & Chem	\$55,000.00	\$0.00	\$0.00	\$55,000.00	\$0.00	\$55,000.00	100.00%
1005.43.4307.56903	Snow & Ice Control-Snow Plow B	\$7,500.00	\$0.00	\$0.00	\$7,500.00	\$0.00	\$7,500.00	100.00%
1005.43.4307.58500	Snow & Ice Control-Weather Ser	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	100.00%
DEPARTMENT: Snow & Ice Control - 4307		\$97,700.00	\$0.00	\$71.27	\$97,628.73	\$0.00	\$97,628.73	99.93%
1005.43.4313.54304	Maint. of Equip-Equipment & Tr	\$35,000.00	\$0.00	\$2,783.87	\$32,216.13	\$0.00	\$32,216.13	92.05%
1005.43.4313.54305	Maint. of Equip-Truck Repair P	\$10,000.00	\$0.00	\$2,414.25	\$7,585.75	\$0.00	\$7,585.75	75.86%
1005.43.4313.56013	Maint. of Equip-Equipment Main	\$6,000.00	\$0.00	\$252.63	\$5,747.37	\$35.89	\$5,711.48	95.19%
1005.43.4313.56014	Maint. of Equip-Other Equipmen	\$9,000.00	\$0.00	\$1,607.97	\$7,392.03	\$0.00	\$7,392.03	82.13%
1005.43.4313.56260	Maint. of Equip-Gasoline	\$5,000.00	\$0.00	\$788.60	\$4,211.40	\$86.41	\$4,124.99	82.50%
1005.43.4313.56262	Maint. of Equip-Diesel Fuel	\$16,000.00	\$0.00	\$3,584.48	\$12,415.52	\$0.00	\$12,415.52	77.60%
1005.43.4313.56262	Maint. of Equip-Motor Oil & Lu	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	100.00%
1005.43.4313.56905	Maint. of Equip-Paint & Paint	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	100.00%
DEPARTMENT: Equipment Maintenance - 4313		\$97,500.00	\$0.00	\$11,431.80	\$76,068.20	\$122.30	\$75,945.90	86.80%
1005.43.4317.51620	Resource Recovery-Wages PT	\$28,937.00	\$0.00	\$8,754.56	\$21,182.44	\$0.00	\$21,182.44	70.76%
1005.43.4317.51900	Resource Recovery-Wages-Record	\$360.00	\$0.00	\$60.00	\$300.00	\$0.00	\$300.00	83.33%
1005.43.4317.53400	Resource Recovery-Contractual	\$175,200.00	\$0.00	\$43,749.99	\$131,450.01	\$131,249.97	\$200.04	0.11%
1005.43.4317.54306	Resource Recovery-Building, Re	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	100.00%
1005.43.4317.54400	Resource Recovery-Rental	\$0.00	\$0.00	\$225.00	(\$225.00)	\$700.00	(\$925.00)	0.00%
1005.43.4317.54411	Resource Recovery-Water Analys	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	100.00%
1005.43.4317.54421	Resource Recovery-Disposal Cha	\$100,000.00	\$0.00	\$21,381.22	\$78,618.78	\$76,361.91	\$2,256.87	2.26%
1005.43.4317.55302	Resource Recovery-Telephone	\$450.00	\$0.00	\$87.22	\$362.78	\$482.38	(\$129.60)	-28.80%
1005.43.4317.55400	Resource Recovery-Advertising	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	100.00%
1005.43.4317.55400	Resource Recovery-Electricity	\$1,600.00	\$0.00	\$156.57	\$1,443.43	\$1,443.43	\$0.00	0.00%
1005.43.4317.55906	Resource Recovery-Bag Expense	\$5,700.00	\$0.00	\$0.00	\$5,700.00	\$0.00	\$5,700.00	100.00%
1005.43.4317.55907	Resource Recovery-Curb-side Car	\$2,000.00	\$0.00	\$375.00	\$1,625.00	\$0.00	\$1,625.00	81.25%

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Printed: 10/05/2020

Town of Brooklyn

2020-2021 Budget Report

Fiscal Year: 2020-2021

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

☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☒ Filter Encumbrance Detail by Date Range
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1005.43.4317.56908	Resource Recovery-House Haz Wa	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	100.00%
1005.43.4317.58103	Resource Recovery-Permits	\$275.00	\$0.00	\$800.00	(\$525.00)	\$0.00	(\$525.00)	-190.91%
	DEPARTMENT: Resource Recovery - 4317	\$334,772.00	\$0.00	\$75,589.56	\$259,182.44	\$210,247.69	\$48,934.75	14.62%
1005.43.4327.56900	Cemetery-Cemetery Association	\$5,000.00	\$0.00	\$5,000.00	(\$1,000.00)	\$0.00	(\$1,000.00)	-20.00%
	DEPARTMENT: Cemetery - 4327	\$5,000.00	\$0.00	\$5,000.00	(\$1,000.00)	\$0.00	(\$1,000.00)	-20.00%
1005.43.4397.54301	61 South Main St-Building Repa	\$750.00	\$0.00	\$238.05	\$511.95	\$0.00	\$511.95	68.26%
1005.43.4397.54411	61 South Main St-Water Fees	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	100.00%
1005.43.4397.54412	61 South Main St-Sewer Use Fee	\$675.00	\$0.00	\$660.00	\$15.00	\$0.00	\$15.00	2.22%
1005.43.4397.56210	61 South Main St-Fuel/Gas Heat	\$2,500.00	\$0.00	\$211.10	\$2,288.90	\$2,288.90	\$0.00	0.00%
1005.43.4397.56220	61 South Main St-Electricity	\$2,800.00	\$0.00	\$240.23	\$2,559.77	\$2,559.77	\$0.00	0.00%
	DEPARTMENT: 61 South Main St-Old Hwy Garage - 4397	\$7,025.00	\$0.00	\$1,349.38	\$5,675.62	\$4,848.67	\$826.95	11.77%
1005.43.4398.54102	95 Rukstela Rd-Septic Tank Cle	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
1005.43.4398.54200	95 Rukstela Rd-Cleaning Servic	\$0.00	\$0.00	\$160.00	(\$160.00)	\$0.00	(\$160.00)	0.00%
1005.43.4398.54301	95 Rukstela Rd-Building Repair	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	100.00%
1005.43.4398.54302	95 Rukstela Rd-Alarm & Securit	\$1,000.00	\$0.00	\$1,804.50	(\$804.50)	\$0.00	(\$804.50)	-80.45%
1005.43.4398.55302	95 Rukstela Rd-Telephone	\$3,500.00	\$0.00	\$710.31	\$2,789.69	\$3,276.61	(\$486.92)	-13.91%
1005.43.4398.56100	95 Rukstela Rd-Custodial Suppl	\$250.00	\$0.00	\$826.37	(\$576.37)	\$0.00	(\$576.37)	-230.55%
1005.43.4398.56210	95 Rukstela Rd-Fuel/Propane He	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
1005.43.4398.56220	95 Rukstela Rd-Electricity	\$3,750.00	\$0.00	\$849.21	\$2,900.79	\$2,900.79	\$0.00	0.00%
	DEPARTMENT: 95 Rukstela Rd-New Garage - 4398	\$12,500.00	\$0.00	\$4,350.39	\$8,149.61	\$6,177.40	\$1,972.21	15.78%
1005.44.4401.55982	Health Operations-Last Green V	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
1005.44.4401.55988	Health Operations-Eastern Ct C	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
1005.44.4401.55989	Health Operations-Ct Coalition	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
1005.44.4401.55990	Health Operations-District Dep	\$47,610.00	\$0.00	\$23,805.00	\$23,805.00	\$23,805.00	\$0.00	0.00%
1005.44.4401.55992	Health Operations-Senior Conle	\$29,500.00	\$0.00	\$29,500.00	\$0.00	\$29,500.00	\$0.00	0.00%
1005.44.4401.55993	Health Operations-Sexual Assau	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	0.00%
1005.44.4401.55994	Health Operations-TVCCA-Meals	\$6,300.00	\$0.00	\$6,300.00	\$0.00	\$0.00	\$0.00	0.00%
1005.44.4401.55997	Health Operations-Access Agenc	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	100.00%
1005.44.4401.55999	Health Operations-Community Ki	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
	DEPARTMENT: Health Services - 4401	\$91,910.00	\$0.00	\$81,105.00	\$30,805.00	\$23,805.00	\$7,000.00	7.62%
1005.45.4501.53513	Library-Library Services	\$146,057.00	\$0.00	\$73,028.50	\$73,028.50	\$73,028.50	\$0.00	0.00%
	DEPARTMENT: Libraries - 4501	\$146,057.00	\$0.00	\$73,028.50	\$73,028.50	\$73,028.50	\$0.00	0.00%
1005.45.4503.51610	Recreation-Wages	\$140,941.00	\$0.00	\$35,699.36	\$105,241.64	\$0.00	\$105,241.64	74.67%
1005.45.4503.51620	Recreation-Wages PT	\$90,504.00	\$0.00	\$19,414.50	\$71,089.50	\$0.00	\$71,089.50	78.55%
1005.45.4503.51630	Recreation-Wages OT	\$2,260.00	\$0.00	\$419.38	\$1,830.62	\$0.00	\$1,830.62	81.36%
1005.45.4503.51900	Recreation-Wages Recording Sec	\$1,500.00	\$0.00	\$1,250.00	\$1,375.00	\$1,375.00	\$0.00	0.00%
1005.45.4503.51902	Recreation-Insurance Stipend	\$6,000.00	\$0.00	\$1,499.94	\$4,500.06	\$0.00	\$4,500.06	75.00%
1005.45.4503.53400	Recreation-Other Professional	\$16,250.00	\$0.00	\$1,662.00	\$14,588.00	\$0.00	\$14,588.00	89.65%
1005.45.4503.53400	Recreation-Advertising	\$6,500.00	\$0.00	\$673.40	\$5,826.60	\$0.00	\$5,826.60	89.64%
1005.45.4503.56120	Recreation-Recreation Supplies	\$12,500.00	\$0.00	\$1,539.04	\$10,960.96	\$1,094.50	\$9,866.46	78.93%
	DEPARTMENT: Recreation Commission - 4503	\$276,445.00	\$0.00	\$61,052.62	\$215,392.38	\$2,469.50	\$212,922.88	77.02%
1005.45.4505.51610	Park Maint.-Wages	\$48,360.00	\$0.00	\$12,065.16	\$36,294.84	\$0.00	\$36,294.84	75.05%
1005.45.4505.51620	Park Maint.-Wages PT	\$28,966.00	\$0.00	\$10,493.16	\$18,472.84	\$0.00	\$18,472.84	63.77%
1005.45.4505.51630	Park Maint.-Wages OT	\$0.00	\$0.00	\$178.37	(\$178.37)	\$0.00	(\$178.37)	0.00%

Town of Brooklyn

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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance % Bud
1005.45.4505.54300	Park Maint.-Vehicle Maintenance	\$2,500.00	\$0.00	\$413.40	\$2,086.60	\$0.00	\$2,086.60 83.46%
1005.45.4505.54301	Park Maint.-Building & Grounds	\$5,500.00	\$0.00	\$676.39	\$4,823.61	\$46.95	\$4,776.66 86.85%
1005.45.4505.54304	Park Maint.-Equipment Maint. R	\$5,500.00	\$0.00	\$974.38	\$4,525.62	\$5.62	\$4,520.00 82.18%
1005.45.4505.54307	Park Maint.-Office Equipment R	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00 100.00%
1005.45.4505.55302	Park Maint.-Telephone	\$1,500.00	\$0.00	\$516.64	\$983.36	\$2,167.52	(\$1,184.16) -78.94%
1005.45.4505.55800	Park Maint.-Travel Reimburseme	\$750.00	\$0.00	\$0.00	\$750.00	\$0.00	\$750.00 100.00%
1005.45.4505.56011	Park Maint.-Clothing & Boot Al	\$1,400.00	\$0.00	\$754.72	\$645.28	\$0.00	\$645.28 46.09%
1005.45.4505.56220	Park Maint.-Electricity	\$4,700.00	\$0.00	\$452.32	\$4,247.68	\$2,283.68	\$1,964.00 41.79%
1005.45.4505.56260	Park Maint.-Gasoline	\$8,500.00	\$0.00	\$952.92	\$5,547.08	\$135.00	\$5,412.08 63.26%
1005.45.4505.56261	Park Maint.-Diesel Fuel	\$1,500.00	\$0.00	\$302.61	\$1,197.39	\$0.00	\$1,197.39 79.83%
1005.45.4505.56900	Park Maint.-Other Supplies	\$18,000.00	\$0.00	\$6,708.90	\$11,291.10	\$0.00	\$11,291.10 62.73%
	DEPARTMENT: Recreation Park Maint. - 4505	\$126,676.00	\$0.00	\$34,488.97	\$92,187.03	\$4,638.77	\$87,548.26 69.11%
1005.45.4595.58902	Open Space-Open Space Funding	\$8,208.00	\$0.00	\$0.00	\$8,208.00	\$0.00	\$8,208.00 100.00%
	DEPARTMENT: Open Space Funding - 4595	\$8,208.00	\$0.00	\$0.00	\$8,208.00	\$0.00	\$8,208.00 100.00%
1005.45.4596.53512	Community Center-Internet & TV	\$1,000.00	\$0.00	\$260.14	\$739.86	\$1,304.86	(\$565.00) -56.50%
1005.45.4596.54200	Community Center-Cleaning Serv	\$0.00	\$0.00	\$650.00	(\$650.00)	\$0.00	(\$650.00) 0.00%
1005.45.4596.54306	Community Center-Building Repa	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00 100.00%
1005.45.4596.54411	Community Center-Water Fees	\$900.00	\$0.00	\$0.00	\$900.00	\$0.00	\$900.00 100.00%
1005.45.4596.54412	Community Center-Sewer Use Fee	\$1,350.00	\$0.00	\$1,320.00	\$30.00	\$0.00	\$30.00 2.22%
1005.45.4596.56210	Community Center-Fuel/Gas Heat	\$1,750.00	\$0.00	\$168.02	\$1,581.98	\$1,581.98	\$0.00 0.00%
1005.45.4596.56220	Community Center-Electricity	\$3,500.00	\$0.00	\$865.13	\$2,634.87	\$1,634.87	\$1,000.00 28.57%
	DEPARTMENT: Community Center - 4596	\$11,000.00	\$0.00	\$3,263.29	\$7,736.71	\$4,521.71	\$3,215.00 29.23%
1005.45.4597.53512	Green Bldg-Internet	\$3,600.00	\$0.00	\$550.46	\$3,249.54	\$2,729.54	\$520.00 13.88%
1005.45.4597.54200	Green Bldg-Cleaning Service	\$0.00	\$0.00	\$520.00	(\$520.00)	\$0.00	(\$520.00) 0.00%
1005.45.4597.54306	Green Bldg-Building Repairs	\$4,500.00	\$0.00	\$1,437.05	\$3,062.95	\$0.00	\$3,062.95 68.07%
1005.45.4597.54411	Green Bldg-Water Fees	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00 100.00%
1005.45.4597.54412	Green Bldg-Sewer Use Fees	\$2,000.00	\$0.00	\$1,980.00	\$20.00	\$0.00	\$20.00 1.00%
1005.45.4597.55302	Green Bldg-Telephone	\$2,500.00	\$0.00	\$590.88	\$1,909.12	\$3,019.12	(\$1,110.00) -44.40%
1005.45.4597.56100	Green Bldg-Custodial Supplies	\$500.00	\$0.00	\$61.24	\$438.76	\$0.00	\$438.76 87.75%
1005.45.4597.56210	Green Bldg-Fuel/Gas Heating	\$2,450.00	\$0.00	\$163.94	\$2,286.06	\$2,286.06	\$0.00 0.00%
1005.45.4597.56220	Green Bldg-Electricity	\$6,000.00	\$0.00	\$1,509.30	\$4,490.70	\$4,490.70	\$0.00 0.00%
	DEPARTMENT: Clifford B. Green Bldg - 4597	\$22,750.00	\$0.00	\$6,812.87	\$15,937.13	\$12,525.42	\$3,411.71 15.00%
1005.45.4598.55014	Transit District-NE CT Transit	\$14,490.00	\$0.00	\$14,490.00	\$0.00	\$0.00	\$0.00 0.00%
	DEPARTMENT: Transit District - 4598	\$14,490.00	\$0.00	\$14,490.00	\$0.00	\$0.00	\$0.00 0.00%
1005.45.4599.56900	Special Programs-Christmas Lig	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00 100.00%
1005.45.4599.56902	Special Programs-Memorial & Ve	\$2,500.00	\$0.00	\$1,029.18	\$1,470.82	\$0.00	\$1,470.82 58.83%
1005.45.4599.56910	Special Programs-Earth Day	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00 100.00%
	DEPARTMENT: Special Programs - 4599	\$5,500.00	\$0.00	\$1,029.18	\$4,470.82	\$0.00	\$4,470.82 81.29%
1005.47.4700.59507	School Budget Appropriation	\$19,173,991.00	\$0.00	\$3,929,013.61	\$15,244,977.39	\$0.00	\$15,244,977.39 79.51%
	DEPARTMENT: School Expenses - 4700	\$19,173,991.00	\$0.00	\$3,929,013.61	\$15,244,977.39	\$0.00	\$15,244,977.39 79.51%
1005.48.4898.53023	Long Term Debt-Legal Fees & Se	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00 100.00%
1005.48.4898.54420	Long Term Debt-Truck Lease	\$8,798.00	\$0.00	\$0.00	\$8,798.00	\$0.00	\$8,798.00 100.00%
1005.48.4898.58251	Long Term Debt-Putnam Technolo	\$10,550.00	\$0.00	\$0.00	\$10,550.00	\$0.00	\$10,550.00 100.00%
	DEPARTMENT: Long Term Debt Service - 4898	\$49,348.00	\$0.00	\$0.00	\$49,348.00	\$0.00	\$49,348.00 100.00%

Town of Brooklyn

2020-2021 Budget Report

Fiscal Year: 2020-2021

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

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

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
1005.48.4899.53023	Short Term Debt-Legal Services	\$30,000.00	\$0.00	\$19,015.00	\$10,985.00	\$0.00	\$10,985.00	36.62%
1005.48.4899.58252	Short Term Debt-Payment Killin	\$250,688.00	\$0.00	\$0.00	\$250,688.00	\$0.00	\$250,688.00	100.00%
1005.48.4899.58255	Short Term Debt-Woodstock Acad	\$95,160.00	\$0.00	\$0.00	\$95,160.00	\$0.00	\$95,160.00	100.00%
1005.48.4899.58310	Short Term Debt-Principal	\$293,050.00	\$0.00	\$293,050.00	\$0.00	\$0.00	\$0.00	0.00%
1005.48.4899.58350	Short Term Debt-Interest	\$124,625.00	\$0.00	\$124,625.32	(\$0.32)	\$0.00	(\$0.32)	0.00%
	DEPARTMENT: Short Term Debt Service - 4899	\$793,523.00	\$0.00	\$436,690.32	\$356,832.68	\$0.00	\$356,832.68	44.97%
1005.49.4900.57390	Capital Outlay-Capital Equipme	\$123,000.00	\$0.00	\$123,000.00	\$0.00	\$0.00	\$0.00	0.00%
	DEPARTMENT: Capital Outlay - 4900	\$123,000.00	\$0.00	\$123,000.00	\$0.00	\$0.00	\$0.00	0.00%
1005.50.5000.52100	Fringe Benefits-Life Insurance	\$3,400.00	\$0.00	\$1,171.00	\$2,229.00	\$2,255.00	(\$26.00)	-0.76%
1005.50.5000.52200	Fringe Benefits-Employer Portl	\$114,000.00	\$0.00	\$28,911.61	\$85,088.39	\$0.00	\$85,088.39	74.64%
1005.50.5000.52300	Fringe Benefits-Pension/Retire	\$180,000.00	\$0.00	\$167,482.60	\$12,517.40	\$1,051.64	\$11,465.76	6.37%
1005.50.5000.52301	Fringe Benefit-Pension Adminis	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	100.00%
1005.50.5000.52600	Fringe Benefit-Unemployment Co	\$33,000.00	\$0.00	\$664.00	\$32,336.00	\$0.00	\$32,336.00	97.99%
1005.50.5000.52800	Fringe Benefit-Health & Dental	\$397,436.00	\$0.00	\$125,500.11	\$271,935.89	\$232,206.57	\$39,729.32	10.00%
	DEPARTMENT: Fringe Benefits - 5000	\$739,836.00	\$0.00	\$323,729.32	\$416,106.68	\$235,513.21	\$180,593.47	24.41%
1005.50.5001.52700	Municipal Insurance-Workers Co	\$82,732.00	\$0.00	\$41,351.27	\$41,380.73	\$41,354.33	\$26.40	0.03%
1005.50.5001.52701	Municipal Insurance-LAP	\$46,000.00	\$0.00	\$61,896.36	(\$15,896.36)	\$19,817.80	(\$35,714.16)	-77.64%
	DEPARTMENT: Municipal Insurance - 5001	\$128,732.00	\$0.00	\$103,247.63	\$25,484.37	\$61,172.13	(\$35,687.76)	-27.72%
1005.80.8013.53010	Contracted Services-Storm Wate	\$35,000.00	\$0.00	\$36,522.50	(\$1,522.50)	\$0.00	(\$1,522.50)	-4.35%
	DEPARTMENT: Storm Water Mgmt - 8013	\$35,000.00	\$0.00	\$36,522.50	(\$1,522.50)	\$0.00	(\$1,522.50)	-4.35%
Grand Total:		\$24,849,504.00	\$0.00	\$5,921,348.43	\$18,928,154.57	\$052,069.09	\$17,970,085.48	72.34%

End of Report