



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, February 11, 2021
6:30pm via Cisco Webex Meetings

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

Also Present: Ken Dykstra and Sandy Brodeur

1. **Call to Order:** Rick Ives called the meeting to order at 6:32pm.
2. **Approve Minutes:** Lou Brodeur made a motion to accept the minutes of 1/28/21 as presented. Austin Tanner seconded the motion. Motion passed 3-0. Austin Tanner made a motion to accept the budget workshop minutes of 2/4/21 as presented. Lou Brodeur seconded the motion. Motion passed 3-0.
3. **Public Comment:** None
4. **Discussion on 20/21 Financials:** Revenue changes: PILOT money collected yesterday totaled \$79,919 and is paid in full. There are two more Mashentucket payments to go. ECS, Mashentucket, PILOT, LOCIP and TAR are proposing the same amounts for the upcoming budget year.
Rick is predicting approximately \$241,000 left in expenses at the end of the fiscal year. There was slight change in delinquent taxes due to the deferral program; 98.5%.
5. **Discussion on 21/22 Budget:** The next budget meeting will be held next Thursday, 2/18 @ 3:30pm.
6. **Update on Procurement Policy:** Mr. Ives is waiting on a response from the Attorney.
7. **Update on Paving/Drainage:** Tommy is working on developing the plan previously discussed.
8. **Update on COVID 19:** If things do not improve, Rick hopes to be able to hold the Town budget meeting outside in May. Discussions are still being held on how to hold them remotely, with ease. The town offices are still not open to the public. There is one employee working in each office daily, the other is working remotely from home to avoid close contact.
9. **Update on Assessors/Highway Department Positions:** Rick would like to hold an executive session at next weeks meeting to discuss this.

RECEIVED
TOWN CLERK'S OFFICE
2021 FEB 18 PM 12:09
RECORDED VOL. PAGE
Melissa Bradley
TOWN CLERK

10. Approve Bills: Lou Brodeur made a motion to approve bill voucher #1173 dated 2/11/21 in the amount of \$146,997.25. Austin Tanner seconded the motion. Why three TV's for the community center were purchased was questioned. Rick explains three TV's were stolen from the break in and insurance covers replacement cost, therefore we must purchase them to be reimbursed for them. Austin had questioned solarwinds on the electric bill and what it is. Rick states Shelley is looking into it. Austin questions why the Community Center electric and phone bill is so high when it has not been occupied. Stephanie is still looking into this. We have a quote for the mold situation at the Clifford B. Green Memorial Center for \$27,000, this includes all mold remediation. He claims we will only need a basic humidified when finished. Austin questioned the \$900 bill for monitoring rec fields? Rick is not sure and will look into it. Motion passed 3-0.

11. Other Business: Rick Ives had a preliminary meeting regarding the cemetery, it did not go very far. A follow meeting will be held on Tuesday. Lou Brodeur reiterates we should hire some college kids for the summer to clean up in there, whether the Town pays them or the association. Rick states we will have to get the ok from the Union to do that. Austin Tanner feels the plowing priorities need to be looked at. Monday, he witnessed three people walking on Route 6 because the sidewalks were not plowed, and our employee was plowing out the Recreation barn and tennis courts on Prince Hill. Rick agrees. He states the priorities are the two Fire Departments, Health Department Complex, Town Hall and Sidewalks. Rick will reemphasize this again to the department.

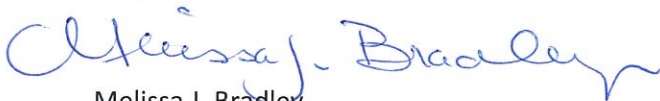
Lou Brodeur made a motion to add 11a. to discuss the resignation of Craig Dunlop from WPCA. Austin Tanner seconded the motion. Motion passed 3-0.

11a: The Selectmen agree Mr. Dunlop was an excellent member and very knowledgeable, as was on Planning & Zoning as well. Lou Brodeur made a motion to accept Craig Dunlop's resignation from WPCA, with regrets. Austin Tanner seconded the motion. Motion passed 3-0.

12. Public Comment: Sandy Brodeur questions why the procurement policy must go through an attorney? Rick states all ordinances must. Rick Ives states the audit is done and Stephanie has a draft. She has sent back some responses and it should be at next weeks Board of Finance meeting. None of the findings last year were repeated this year. There is a new one that will be discussed at the meeting. We made a lot of progress.

13. Adjourn: Lou Brodeur made a motion to adjourn the meeting. Austin Tanner seconded the motion. Meeting adjourned at 7:18pm.

Respectfully Submitted;



Melissa J. Bradley
Recording Secretary

Revenue FY 2021

Fiscal Year: 2020-2021

Town of Brooklyn

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

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

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance % Bud
1005.00.0000.41000	Property Taxes Returned / Refu	\$0.00	\$1,472.79	\$66,041.88	(\$66,041.88)	\$640.57	0.00%
1005.00.0000.41111	Property Taxes Current	(\$16,065,298.00)	(\$426,988.69)	(\$10,546,275.33)	(\$5,519,022.67)	\$0.00	34.35%
1005.00.0000.41112	Property Taxes Prior	(\$175,000.00)	(\$15,344.88)	(\$185,042.87)	(\$9,957.13)	\$0.00	5.69%
1005.00.0000.41113	Property Taxes Interest & Lien	(\$80,000.00)	(\$7,750.65)	(\$54,411.82)	(\$25,588.38)	\$0.00	31.99%
1005.00.0000.41114	Property Taxes Motor Veh. Supp	(\$200,000.00)	(\$31,985.48)	(\$105,464.24)	(\$94,535.76)	\$0.00	47.27%
1005.00.0000.42000	Building Permits	(\$80,000.00)	(\$1,350.00)	(\$57,200.59)	(\$22,799.41)	\$675.75	29.34%
1005.00.0000.42202	Fire Marshal Fees	(\$1,500.00)	(\$320.00)	(\$0.00)	(\$1,180.00)	\$0.00	78.67%
1005.00.0000.42203	Planning & Zoning Fees	(\$9,000.00)	(\$125.00)	(\$5,050.00)	(\$3,950.00)	\$0.00	43.89%
1005.00.0000.42204	Inland Wetlands Fees	(\$2,500.00)	\$0.00	(\$2,550.00)	\$0.00	\$0.00	-2.00%
1005.00.0000.42205	ZBA Fees	(\$500.00)	\$0.00	\$0.00	(\$500.00)	\$0.00	100.00%
1005.00.0000.42213	Land Use Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1005.00.0000.42261	Dog Licenses	(\$1,400.00)	\$0.00	\$0.00	(\$1,400.00)	\$0.00	100.00%
1005.00.0000.42263	Dog Surcharge Fee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1005.00.0000.42415	Pistol Permits	(\$3,000.00)	(\$420.00)	(\$5,640.00)	\$3,640.00	\$0.00	0.00%
1005.00.0000.43000	Bingo Permits	(\$150.00)	\$0.00	(\$85.00)	(\$65.00)	\$0.00	-43.33%
1005.00.0000.43301	Education Assistance	(\$5,929,095.00)	\$0.00	(\$1,731,524.00)	(\$5,194,571.00)	\$0.00	75.00%
1005.00.0000.43302	Transportation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1005.00.0000.43303	State Aid-Excess Cost	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1005.00.0000.43304	Mashantucket Grant	(\$194,703.00)	\$0.00	(\$63,901.00)	(\$127,802.00)	\$0.00	66.67%
1005.00.0000.43305	Tax Relief Disability	\$0.00	\$0.00	(\$1,189.50)	\$1,189.50	\$0.00	0.00%
1005.00.0000.43306	Circuit Breaker	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1005.00.0000.43307	Veteran's Loss Reimbursement	\$0.00	\$0.00	(\$6,242.38)	\$6,242.38	\$0.00	0.00%
1005.00.0000.43308	Motor Vehicle Fines	(\$2,750.00)	\$0.00	(\$759.50)	(\$1,990.50)	\$0.00	72.38%
1005.00.0000.43309	Miscellaneous Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1005.00.0000.43310	Boat Registration	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1005.00.0000.43311	Telecommunications	(\$12,200.00)	\$0.00	\$0.00	(\$12,200.00)	\$0.00	100.00%
1005.00.0000.43312	Municipal Revenue Sharing	(\$10,379.00)	\$0.00	\$0.00	(\$10,379.00)	\$0.00	100.00%
1005.00.0000.43313	MRSA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1005.00.0000.43314	Homeland Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1005.00.0000.43315	Special Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1005.00.0000.43316	Municipal Stabilization Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1005.00.0000.43317	Safe Polis Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1005.00.0000.43318	Coronavirus Relief Funding	\$0.00	\$0.00	(\$6,190.00)	\$6,190.00	\$0.00	0.00%
1005.00.0000.43320	Z Recs	\$0.00	\$0.00	(\$2,500.00)	\$2,500.00	\$0.00	0.00%
1005.00.0000.43353	D.U.I. Grant	(\$36,600.00)	\$0.00	\$0.00	(\$36,600.00)	\$0.00	100.00%
1005.00.0000.43354	Earth Day Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1005.00.0000.43600	P.L.L. O.T. State Property	(\$79,919.00)	\$0.00	(\$79,919.00)	\$0.00	\$0.00	0.00%
1005.00.0000.44000	Apartment Inspection Fees	(\$800.00)	\$0.00	(\$165.00)	(\$635.00)	\$0.00	79.38%
1005.00.0000.44102	Recording Fees-Town Clerk	(\$60,000.00)	\$0.00	(\$43,501.05)	(\$16,498.95)	\$0.00	27.50%
1005.00.0000.44103	Regulation Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1005.00.0000.44104	Copier Fees	(\$7,500.00)	\$0.00	(\$4,550.00)	(\$2,950.00)	\$0.00	39.33%
1005.00.0000.44403	Transfer Station Fees-#1 Large	(\$20,000.00)	(\$1,010.00)	(\$12,763.00)	(\$7,237.00)	\$0.00	36.19%
1005.00.0000.44404	Transfer Station Fees-#2 Small	(\$3,500.00)	(\$98.00)	(\$1,082.00)	(\$2,418.00)	\$0.00	69.66%
1005.00.0000.44405	Transfer Station Fees-#3 Bulky	(\$70,000.00)	(\$3,191.40)	(\$46,701.56)	(\$23,298.44)	\$0.00	33.28%
1005.00.0000.44406	Transfer Station Fees-#4 Sp. B	(\$800.00)	\$0.00	\$0.00	(\$800.00)	\$0.00	100.00%
1005.00.0000.44407	Transfer Station Fees-#5 Fridg	(\$1,000.00)	(\$30.00)	(\$320.00)	(\$680.00)	\$0.00	68.00%
1005.00.0000.44408	Transfer Station Fees-#6 Propa	(\$500.00)	\$0.00	(\$35.00)	(\$465.00)	\$0.00	93.00%
1005.00.0000.44409	Transfer Station Fees-#7 Tires	(\$1,000.00)	(\$39.00)	(\$459.00)	(\$541.00)	\$0.00	54.10%
1005.00.0000.44410	Transfer Station Fees-#8 Pots/	(\$750.00)	\$0.00	(\$331.73)	(\$418.27)	\$0.00	55.77%
1005.00.0000.44411	Transfer Station Fees-Recycle	(\$500.00)	\$0.00	\$100.00	(\$600.00)	\$0.00	120.00%

Town of Brooklyn

Revenue FY 2021

Fiscal Year: 2020-2021

From Date: 1/1/2021 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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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
1005.00.0000.44412	Transfer Station Fees-Scrap Me	(\$500.00)	\$0.00	\$0.00	(\$500.00)	\$0.00	(\$500.00)	100.00%
1005.00.0000.44427	Brooklyn Fair Tpr. Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1005.00.0000.44501	Vitals Surcharge	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1005.00.0000.44709	Recreation Fees	(\$183,200.00)	(\$770.00)	(\$59,850.00)	(\$123,350.00)	\$745.00	(\$124,095.00)	67.74%
1005.00.0000.45101	Interest	(\$13,000.00)	\$0.00	(\$923.68)	(\$12,076.32)	\$0.00	(\$12,076.32)	92.89%
1005.00.0000.47201	Health Department Rent	(\$35,060.00)	(\$2,871.91)	(\$20,103.37)	(\$14,956.63)	\$0.00	(\$14,956.63)	42.65%
1005.00.0000.47202	Community Center Rental Fees	(\$400.00)	\$0.00	\$70.00	(\$470.00)	\$0.00	(\$470.00)	17.50%
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	(\$73,184.90)	(\$31,815.10)	\$0.00	(\$31,815.10)	30.30%
1005.00.0000.48423	Miscellaneous Income	(\$1,000.00)	\$0.00	(\$1,050.00)	\$50.00	\$0.00	\$50.00	-5.00%
1005.00.0000.48424	Insurance Dividend	(\$14,000.00)	\$0.00	\$0.00	(\$14,000.00)	\$0.00	(\$14,000.00)	100.00%
1005.00.0000.48425	Twn Clk Improvement Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1005.00.0000.48427	Twn Clk Fund Reserved	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1005.00.0000.48428	Twn Clk Preservation Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1005.00.0000.48991	Sale of Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1005.00.0000.49101	Transfer from General Fund	(\$453,000.00)	\$0.00	\$0.00	(\$453,000.00)	\$0.00	(\$453,000.00)	100.00%
DEPARTMENT: Undefined Department - 0000		(\$24,849,504.00)	(\$490,502.22)	(\$13,034,053.44)	(\$11,815,450.56)	\$2,051.32	(\$11,817,511.88)	47.56%
Grand Total:		(\$24,849,504.00)	(\$490,502.22)	(\$13,034,053.44)	(\$11,815,450.56)	\$2,051.32	(\$11,817,511.88)	47.56%

End of Report

2020-2021 Budget Report

Fiscal Year: 2020-2021

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

☐ Include pre encumbrance
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From Date: 1/1/2021

To Date: 6/30/2021

☒ Filter Encumbrance Detail by Date Range

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1005.41.4101.51900	BOF-Recording Secretary	\$1,750.00	\$0.00	\$231.40	\$1,518.60	\$0.00	\$1,518.60 86.78%
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	\$17,447.50	\$12,552.50	\$8,500.00	\$4,052.50 13.51%
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	\$18,491.26	\$15,258.74	\$8,500.00	\$6,758.74 20.03%
1005.41.4111.51900	BOS-Recording Secretary-Payrol	\$1,750.00	\$62.50	\$377.50	\$1,372.50	\$0.00	\$1,372.50 78.43%
1005.41.4111.51901	BOS-Wages	\$7,746.00	\$631.36	\$3,788.16	\$3,957.84	\$0.00	\$3,957.84 51.10%
1005.41.4111.53010	BOS-Professional Affiliations	\$14,000.00	\$0.00	\$11,267.00	\$2,733.00	\$300.00	\$2,433.00 17.38%
1005.41.4111.53200	BOS-Meetings	\$800.00	\$0.00	\$0.00	\$800.00	\$0.00	\$800.00 100.00%
1005.41.4111.55400	BOS-Advertising & Legal Notice	\$2,500.00	\$0.00	\$156.00	\$2,344.00	\$0.00	\$2,344.00 93.76%
1005.41.4111.55600	BOS-Transportation	\$1,500.00	\$79.35	\$199.41	\$1,300.59	\$0.00	\$1,300.59 86.71%
1005.41.4111.56250	BOS-COVID19 Expenses	\$0.00	\$109.00	\$6,637.22	(\$6,637.22)	\$1,466.70	(\$8,103.92) 0.00%
1005.41.4111.56251	BOS-Scholarships	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00 100.00%
	BOS-Special Programs	\$1,000.00	\$0.00	\$120.00	\$880.00	\$0.00	\$880.00 88.00%
	DEPARTMENT: Board of Selectmen - 4111	\$29,596.00	\$882.21	\$22,545.29	\$7,050.71	\$1,766.70	\$5,284.01 17.85%
1005.41.4117.51610	Administration-Wages	\$262,749.00	\$19,346.96	\$154,783.73	\$107,965.27	\$3,417.50	\$104,547.77 39.79%
1005.41.4117.51902	Administration-Insurance Slips	\$5,000.00	\$346.14	\$3,346.02	\$1,653.98	\$0.00	\$1,653.98 33.08%
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	\$1,876.74	\$9,338.44	\$10,161.56	\$8,145.36	\$2,016.20 10.34%
1005.41.4117.56500	Administration-Printing & Publ	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00 100.00%
	DEPARTMENT: Administration - 4117	\$288,749.00	\$21,569.84	\$167,488.19	\$122,260.81	\$11,562.86	\$110,717.95 38.21%
1005.41.4131.51610	Assessor-Wages	\$113,459.00	\$9,751.69	\$67,023.52	\$46,435.48	\$0.00	\$46,435.48 40.93%
1005.41.4131.51620	Assessor-Wages PT	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00 100.00%
1005.41.4131.53010	Assessor-Professional Affiliat	\$275.00	\$0.00	\$30.00	\$245.00	\$0.00	\$245.00 89.09%
1005.41.4131.53220	Assessor-Professional Developm	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00 100.00%
1005.41.4131.53341	Assessor-Revaluation	\$18,262.00	\$0.00	\$0.00	\$18,262.00	\$0.00	\$18,262.00 100.00%
1005.41.4131.53343	Assessor-Web Hosting	\$2,836.00	\$2,411.00	\$2,411.00	\$425.00	\$0.00	\$425.00 14.99%
1005.41.4131.53400	Assessor-Other Professional Se	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00 100.00%
1005.41.4131.53510	Assessor-Data Processing	\$12,825.00	\$0.00	\$12,821.00	\$4.00	\$0.00	\$4.00 0.03%
1005.41.4131.55400	Assessor-Advertising & Legal N	\$60.00	\$0.00	\$42.00	\$18.00	\$0.00	\$18.00 30.00%
1005.41.4131.55600	Assessor-Printing & Publicatio	\$705.00	\$0.00	\$598.01	\$106.99	\$476.00	(\$369.01) -52.34%
1005.41.4131.55800	Assessor-Travel, Meetings & Fi	\$800.00	\$0.00	\$11.60	\$788.40	\$0.00	\$788.40 98.55%
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	\$12,162.69	\$82,937.13	\$71,784.87	\$476.00	\$71,308.87 46.09%
1005.41.4135.51610	Revenue Collector-Wages	\$101,738.00	\$6,358.64	\$7,924.63	\$43,783.37	\$0.00	\$43,783.37 43.04%
1005.41.4135.51620	Revenue Collector-Wages PT	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00 100.00%
1005.41.4135.53010	Revenue Collector-Professional	\$300.00	\$0.00	\$40.00	\$260.00	\$0.00	\$260.00 86.67%
1005.41.4135.53020	Revenue Collector-Legal Fees	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00 100.00%
1005.41.4135.53200	Revenue Collector-Meetings	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00 100.00%
1005.41.4135.53220	Revenue Collector-In Service-T	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00 100.00%
1005.41.4135.53510	Revenue Collector-Data Process	\$5,025.00	\$50.00	\$5,275.00	(\$250.00)	\$350.00	(\$600.00) -11.94%
1005.41.4135.55400	Revenue Collector-Advertising	\$850.00	\$0.00	\$308.70	\$541.30	\$0.00	\$541.30 63.68%
1005.41.4135.55500	Revenue Collector-Printing & P	\$4,500.00	\$0.00	\$4,098.34	\$401.66	\$0.00	\$401.66 8.93%
1005.41.4135.55800	Revenue Collector-Transportat	\$500.00	\$48.72	\$353.22	\$146.78	\$0.00	\$146.78 29.36%
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	\$6,457.36	\$68,279.89	\$46,483.11	\$350.00	\$46,133.11 40.20%

Town of Brooklyn

2020-2021 Budget Report

Fiscal Year: 2020-2021

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

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

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
1005.41.4139.53020	Legal Counsel-Legal Services-T	\$25,000.00	\$4,080.00	\$13,772.27	\$11,227.73	\$1,026.31	\$10,201.42	40.81%
1005.41.4139.53021	Legal Counsel-Labor Counsel	\$15,000.00	\$0.00	\$198.50	\$14,801.50	\$80.50	\$14,721.00	98.14%
	DEPARTMENT: Legal Counsel - 4139	\$40,000.00	\$4,080.00	\$13,970.77	\$26,029.23	\$1,106.81	\$24,922.42	62.31%
1005.41.4147.51610	Town Clerk-Wages	\$96,495.00	\$5,740.05	\$53,756.82	\$42,738.18	\$0.00	\$42,738.18	44.23%
1005.41.4147.51620	Town Clerk-Wages PT	\$750.00	\$0.00	\$225.00	\$525.00	\$0.00	\$525.00	70.00%
1005.41.4147.53010	Town Clerk-Professional Affil	\$450.00	\$60.00	\$255.00	\$195.00	\$0.00	\$195.00	43.33%
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	\$200.00	\$400.00	\$1,000.00	\$0.00	\$1,000.00	71.43%
1005.41.4147.53505	Town Clerk-Restoration & Secur	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	100.00%
1005.41.4147.53506	Town Clerk-Updates-Ordinance C	\$1,110.00	\$0.00	\$750.00	\$360.00	\$0.00	\$360.00	32.43%
1005.41.4147.53511	Town Clerk-Indexing & Recordin	\$19,000.00	\$1,333.80	\$7,973.20	\$11,026.80	\$0.00	\$11,026.80	58.04%
1005.41.4147.55400	Town Clerk-Advertising & Legal	\$330.00	\$0.00	\$0.00	\$330.00	\$0.00	\$330.00	100.00%
1005.41.4147.55800	Town Clerk-Transportation	\$475.00	\$0.00	\$0.00	\$475.00	\$0.00	\$475.00	100.00%
	DEPARTMENT: Recording-Town Clerk - 4147	\$123,410.00	\$7,333.85	\$63,360.02	\$60,049.98	\$0.00	\$60,049.98	48.66%
1005.41.4149.51610	Elections-Registrars-Wages	\$10,965.00	\$893.60	\$5,821.60	\$5,144.40	\$0.00	\$5,144.40	46.91%
1005.41.4149.51620	Elections-Registrars-Wages PT-	\$7,500.00	\$0.00	\$8,182.00	(\$682.00)	\$0.00	(\$682.00)	-9.09%
1005.41.4149.53010	Elections-Registrars-Professio	\$175.00	\$0.00	\$160.00	\$15.00	\$0.00	\$15.00	8.57%
1005.41.4149.53201	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	\$3,543.00	(\$2,543.00)	\$0.00	(\$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	\$7,319.36	(\$2,819.36)	\$0.00	(\$2,819.36)	-62.65%
1005.41.4149.55800	Elections-Registrars-Transport	\$750.00	\$0.00	\$0.00	\$750.00	\$0.00	\$750.00	100.00%
1005.41.4149.56900	Elections-Registrars-Other Sup	\$1,000.00	\$0.00	\$1,713.92	(\$713.92)	\$0.00	(\$713.92)	-71.39%
	DEPARTMENT: Elections-Registrars - 4149	\$33,191.00	\$893.60	\$26,979.88	\$6,211.12	\$0.00	\$6,211.12	18.71%
1005.41.4151.51610	Land Use Admin/Planner-Wages	\$105,013.00	\$8,588.03	\$59,044.87	\$45,968.13	\$0.00	\$45,968.13	43.77%
1005.41.4151.53220	Land Use Admin/Planner-In Serv	\$55.00	\$0.00	\$0.00	\$55.00	\$0.00	\$55.00	100.00%
1005.41.4151.53300	Land Use Admin/Planner-GIS	\$5,026.00	\$0.00	\$5,366.00	(\$340.00)	\$0.00	(\$340.00)	-8.16%
1005.41.4151.55800	Land Use Admin/Planner-Transpo	\$1,500.00	\$70.76	\$262.74	\$1,237.26	\$0.00	\$1,237.26	82.48%
1005.41.4151.58010	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	\$6,658.79	\$64,673.61	\$47,720.39	\$0.00	\$47,720.39	42.40%
1005.41.4153.51900	Planning & Zoning-Wages-Rec. S	\$3,900.00	\$175.00	\$1,750.00	\$1,850.00	\$350.00	\$1,500.00	41.87%
1005.41.4153.53020	Planning & Zoning-Legal Servic	\$12,500.00	\$731.25	\$2,777.43	\$9,722.57	\$0.00	\$9,722.57	77.78%
1005.41.4153.53220	Planning & Zoning-In Service T	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	100.00%
1005.41.4153.53400	Planning & Zoning-Other Profes	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
1005.41.4153.55400	Planning & Zoning-Advertising	\$2,500.00	\$0.00	\$97.50	\$2,402.50	\$0.00	\$2,402.50	96.10%
1005.41.4153.55500	Planning & Zoning-Printing & P	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
1005.41.4153.58900	Planning & Zoning-Other Suppli	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	100.00%
1005.41.4153.56950	Planning & Zoning-State Marshs	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	100.00%
	DEPARTMENT: Planning & Zoning - 4153	\$24,850.00	\$906.25	\$4,624.93	\$20,225.07	\$350.00	\$19,875.07	79.98%
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%
1005.41.4154.58010	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	100.00%
1005.41.4155.53220	ZBA-Training	\$450.00	\$0.00	\$0.00	\$450.00	\$0.00	100.00%
DEPARTMENT: Zoning Board of Appeals - 4155							
1005.41.4155.53022	Probate Court-NE Regional Prob	\$9,160.00	\$0.00	\$9,160.00	\$0.00	\$0.00	0.00%
DEPARTMENT: Probate - 4161							
1005.41.4163.51900	Inland Wetlands-Wages-Recordin	\$1,200.00	\$100.00	\$482.50	\$737.50	\$0.00	61.46%
1005.41.4163.53020	Inland Wetlands-Legal Fees	\$2,500.00	\$661.80	\$1,798.85	\$701.15	\$80.80	25.61%
1005.41.4163.53400	Inland Wetlands-Professional S	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	100.00%
1005.41.4163.55400	Inland Wetlands-Advertising &	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	100.00%
1005.41.4163.55500	Inland Wetlands-Printing & Pub	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	100.00%
DEPARTMENT: Inland Wetlands Commission - 4163							
1005.41.4171.51900	Conservation-Wages-Recording S	\$200.00	\$0.00	\$125.00	\$75.00	\$0.00	37.50%
1005.41.4171.53220	Conservation-Training	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	100.00%
1005.41.4171.58800	Conservation-Other Supplies	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	100.00%
1005.41.4171.58920	Conservation-Sustainable OI	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	100.00%
DEPARTMENT: Conservation Commission - 4171							
1005.41.4173.51900	Econ Development-Wages-Recordi	\$600.00	\$0.00	\$0.00	\$600.00	\$0.00	100.00%
DEPARTMENT: Economic Development - 4173							
1005.41.4184.54200	Town Hall-Cleaning Services	\$0.00	\$0.00	\$650.00	(\$650.00)	\$0.00	0.00%
1005.41.4184.54301	Town Hall-Building Repairs	\$5,000.00	\$0.00	\$5,383.09	(\$383.09)	\$728.43	-22.23%
1005.41.4184.54411	Town Hall-Water	\$200.00	\$55.71	\$123.32	\$76.68	\$0.00	0.00%
1005.41.4184.54412	Town Hall-Sewer Use Fees	\$700.00	\$0.00	\$660.00	\$40.00	\$0.00	0.00%
1005.41.4184.55300	Town Hall-Internet & Website M	\$8,000.00	\$0.00	\$6,394.18	\$1,605.82	\$1,145.32	5.76%
1005.41.4184.55302	Town Hall-Telephone	\$9,000.00	\$0.00	\$3,837.77	\$5,102.23	\$4,149.31	10.59%
1005.41.4184.56100	Town Hall-Custodial Supplies	\$0.00	\$0.00	\$629.38	(\$629.38)	\$0.00	0.00%
1005.41.4184.56220	Town Hall-Electricity	\$5,000.00	\$624.39	\$3,058.99	\$1,941.01	\$1,941.01	0.00%
1005.41.4184.56240	Town Hall-Fuel Oil/Heating	\$2,760.00	\$541.92	\$981.27	\$1,768.73	\$2,027.29	-9.40%
1005.41.4184.56904	Town Hall-Paper Goods/Tolleti	\$750.00	\$0.00	\$142.39	\$607.61	\$0.00	81.01%
DEPARTMENT: Town Hall - 4184							
1005.41.4185.53300	Central Supplies-Computer Serv	\$32,000.00	\$2,946.18	\$15,496.18	\$16,503.82	\$15,162.00	4.19%
1005.41.4185.54420	Central Supplies-Equipment Ren	\$20,000.00	\$1,661.66	\$11,835.26	\$8,164.74	\$9,769.19	-8.12%
1005.41.4185.55301	Central Supplies-Postage	\$18,000.00	\$0.00	\$9,539.86	\$8,460.14	\$2,000.00	35.89%
1005.41.4185.56100	Central Supplies-Office Suppl	\$8,500.00	\$0.00	\$4,278.26	\$4,221.74	\$2,17.87	47.10%
1005.41.4185.57330	Central Supplies-Office Equipm	\$20,000.00	\$0.00	\$1,569.67	\$430.33	\$0.00	21.52%
DEPARTMENT: Central Supplies - 4185							
1005.41.4186.51900	Ethics-Wages-Recording Secre	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	100.00%
1005.41.4186.53020	Ethics-Legal Fees	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	100.00%
1005.41.4186.53220	Ethics-Prof Development/Traini	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	100.00%
DEPARTMENT: Ethics - 4186							
1005.41.4189.51900	Bd of Assessment-Wages-Recordi	\$250.00	\$0.00	\$25.00	\$225.00	\$0.00	90.00%
1005.41.4189.53220	Bd of Assessment-Training	\$150.00	\$0.00	\$0.00	\$150.00	\$0.00	100.00%

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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance % Bud
1005.41.4199.55400	Bd of Assessment-Advertising/L	\$150.00	\$0.00	\$197.79	(\$47.79)	\$0.00	(\$47.79) -31.86%
	DEPARTMENT: Bd of Assessment Review - 4199	\$550.00	\$0.00	\$222.79	\$327.21	\$0.00	\$327.21 59.49%
1005.42.4201.53530	Patrol Services-Contractual	\$179,834.00	\$0.00	(\$80,933.00)	\$260,767.00	\$0.00	\$260,767.00 145.00%
1005.42.4201.53550	Patrol Services-Overline	\$6,000.00	\$0.00	\$3,234.82	\$2,765.18	\$0.00	\$2,765.18 46.09%
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	(\$77,698.18)	\$263,732.18	\$0.00	\$263,732.18 141.77%
1005.42.4203.51900	Fire Facilities-Wages-Recordin	\$1,500.00	\$125.00	\$375.00	\$1,125.00	\$1,125.00	\$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	\$79,499.99	\$26,500.01	\$26,500.01	\$0.00 0.00%
1005.42.4203.53533	Fire Facilities-Mortlake Fire	\$153,705.00	\$0.00	\$115,278.75	\$38,426.25	\$38,426.25	\$0.00 0.00%
1005.42.4203.54411	Fire Facilities-Water	\$113,133.00	\$8,807.46	\$53,444.76	\$59,748.24	\$53,444.76	\$6,303.48 5.57%
	DEPARTMENT: Fire Facilities - 4203	\$469,398.00	\$9,032.46	\$248,598.50	\$220,799.50	\$119,496.02	\$101,303.48 21.58%
1005.42.4206.51610	Homeland Security-Wages	\$1,500.00	\$103.78	\$518.90	\$981.10	\$0.00	\$981.10 65.41%
1005.42.4206.51900	Homeland Security-Wages-Record	\$600.00	\$0.00	\$25.00	\$575.00	\$0.00	\$575.00 95.83%
1005.42.4206.53200	Homeland Security-Table Top Ex	\$350.00	\$0.00	\$0.00	\$350.00	\$0.00	\$350.00 100.00%
1005.42.4206.55500	Homeland Security-Publications	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00 100.00%
1005.42.4206.56120	Homeland Security-Supplies	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00 100.00%
1005.42.4206.56220	Homeland Security-Electricity	\$650.00	\$0.00	\$0.00	\$650.00	\$0.00	\$650.00 100.00%
1005.42.4206.57330	Homeland Security-Office Equip	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00 100.00%
1005.42.4206.58904	Homeland Security-Professional	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00 100.00%
	DEPARTMENT: Homeland Security - 4206	\$6,050.00	\$103.78	\$543.90	\$5,506.10	\$0.00	\$5,506.10 91.01%
1005.42.4207.55010	Emergency Services-Medical Int	\$18,975.00	\$0.00	\$6,487.59	\$12,487.41	\$3,844.73	\$9,642.68 45.55%
1005.42.4207.55013	Emergency Services-QVEC 911	\$16,503.00	\$0.00	\$16,503.24	(\$9.24)	\$0.00	(\$9.24) 0.00%
	DEPARTMENT: Emergency Services - 4207	\$35,478.00	\$0.00	\$22,990.83	\$12,478.17	\$3,844.73	\$9,642.44 24.36%
1005.42.4213.51610	Building Office-Wages	\$99,621.00	\$4,308.14	\$99,407.52	\$30,213.48	\$0.00	\$30,213.48 33.40%
1005.42.4213.51620	Building Office-Wages PT	\$2,750.00	\$0.00	\$1,320.00	\$1,430.00	\$0.00	\$1,430.00 52.00%
1005.42.4213.53010	Building Office-Professional A	\$195.00	\$0.00	\$145.00	(\$18.00)	\$0.00	(\$18.00) -7.41%
1005.42.4213.53220	Building Office-Training	\$350.00	\$0.00	\$0.00	\$350.00	\$0.00	\$350.00 100.00%
1005.42.4213.53300	Building Office-Software	\$3,210.00	\$150.00	\$1,290.00	\$1,920.00	\$370.00	\$1,550.00 48.29%
1005.42.4213.53400	Building Office-Consulting Ser	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00 100.00%
1005.42.4213.55500	Building Office-Printing & Pub	\$5,000.00	\$298.89	\$2,931.03	(\$2,068.97)	\$0.00	(\$2,068.97) 0.00%
1005.42.4213.55800	Building Office-Transportation	\$81,566.00	\$4,757.03	\$45,420.55	\$36,145.45	\$0.00	\$36,145.45 43.86%
	DEPARTMENT: Building Office - 4213	\$26,082.00	\$0.00	\$26,302.00	(\$220.00)	\$0.00	(\$220.00) -0.84%
1005.42.4215.53400	Animal Control-Contractual Ser	\$26,082.00	\$0.00	\$26,302.00	(\$220.00)	\$0.00	(\$220.00) -0.84%
	DEPARTMENT: Animal Control - 4215	\$26,082.00	\$0.00	\$26,302.00	(\$220.00)	\$0.00	(\$220.00) -0.84%
1005.42.4219.51610	Fire Marshal-Wages	\$45,603.00	\$2,895.72	\$26,000.63	\$19,602.37	\$0.00	\$19,602.37 42.98%
1005.42.4219.51630	Fire Marshal-Wages OT	\$9,000.00	\$296.82	\$4,324.61	\$4,675.39	\$0.00	\$4,675.39 51.95%
1005.42.4219.53200	Fire Marshal-Meetings	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00 100.00%
1005.42.4219.53300	Fire Marshal-Vehicle Maintenance	\$500.00	\$0.00	\$774.24	(\$274.24)	\$0.00	(\$274.24) -54.85%
1005.42.4219.55800	Fire Marshal-Transportation	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00 100.00%
1005.42.4219.56260	Fire Marshal-Gasoline	\$1,000.00	\$0.00	\$117.75	\$882.25	\$19.60	\$862.65 86.27%
1005.42.4219.57390	Fire Marshal-Safety Equipment	\$1,000.00	\$0.00	\$110.50	\$889.50	\$0.00	\$889.50 88.95%
	DEPARTMENT: Fire Marshal - 4219	\$57,553.00	\$3,192.54	\$31,327.73	\$26,225.27	\$19.60	\$26,205.67 45.53%

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1005.43.4303.51610	Roads & Drainage-Wages	\$324,709.00	\$19,580.64	\$187,371.16	\$137,337.84	\$0.00	\$137,337.84 42.30%
1005.43.4303.51620	Roads & Drainage-Wages PT	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00 100.00%
1005.43.4303.51630	Roads & Drainage-Wages OT	\$2,500.00	\$0.00	\$2,776.17	(\$276.17)	\$0.00	(\$276.17) -11.05%
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	\$5,191.21	\$5,019.03	\$980.97	\$0.00	\$980.97 16.35%
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	\$4,247.50	(\$1,247.50)	\$0.00	(\$1,247.50) -41.58%
1005.43.4303.55012	Roads & Drainage-Drug & Alchoh	\$700.00	\$0.00	\$250.00	\$450.00	\$0.00	\$450.00 64.29%
1005.43.4303.55400	Roads & Drainage-Advertising &	\$750.00	\$84.00	\$515.00	\$235.00	\$140.00	\$95.00 12.67%
1005.43.4303.56011	Roads & Drainage-Clothing/Boat	\$3,800.00	\$0.00	\$1,408.97	\$2,391.03	\$278.70	\$2,112.33 55.64%
1005.43.4303.56012	Roads & Drainage-Hand Tools	\$2,600.00	\$0.00	\$622.59	\$1,977.41	\$0.00	\$1,977.41 76.05%
1005.43.4303.56101	Roads & Drainage-Traffic Contr	\$2,000.00	\$0.00	\$2,846.87	(\$846.87)	\$0.00	(\$846.87) -42.34%
1005.43.4303.56102	Roads & Drainage-Roads/Bridges	\$200,000.00	\$0.00	\$121,326.35	\$78,673.65	\$2,165.03	\$76,508.62 38.25%
1005.43.4303.56220	Roads & Drainage-Electricity	\$13,500.00	\$1,533.65	\$8,684.38	\$4,815.62	\$0.00	\$4,815.62 35.66%
1005.43.4303.57393	Roads & Drainage-Employee Safe	\$2,000.00	\$64.43	\$571.07	\$1,428.93	\$49.78	\$1,379.15 68.95%
1005.43.4303.58102	Roads & Drainage-Radio Licensi	\$100.00	\$580.25	\$580.25	(\$480.25)	\$0.00	(\$480.25) -480.25%
	DEPARTMENT: Road, Drainage & Facilities - 4303	\$584,659.00	\$22,371.18	\$337,197.34	\$247,461.66	\$7,469.13	\$239,992.53 41.05%
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	\$1,149.04	\$5,028.15	\$14,971.85	\$0.00	\$14,971.85 74.86%
1005.43.4307.55801	Snow & Ice Control-Meal Reimbu	\$700.00	\$78.58	\$149.85	\$550.15	\$0.00	\$550.15 78.59%
1005.43.4307.56901	Snow & Ice Control-Sand	\$10,000.00	\$2,072.00	\$2,072.00	\$7,928.00	\$0.00	\$7,928.00 79.28%
1005.43.4307.56902	Snow & Ice Control-Salt & Chem	\$55,000.00	\$5,885.75	\$5,885.75	\$49,114.25	\$0.00	\$49,114.25 89.30%
1005.43.4307.56903	Snow & Ice Control-Snow Plow B	\$7,500.00	\$307.75	\$307.75	\$7,192.25	\$0.00	\$7,192.25 95.90%
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	\$9,493.12	\$13,443.50	\$84,256.50	\$0.00	\$84,256.50 86.24%
1005.43.4313.54304	Maint. of Equip-Equipment & Tr	\$35,000.00	\$4,233.29	\$18,596.37	\$16,403.63	\$1,811.76	\$14,591.87 41.41%
1005.43.4313.54305	Maint. of Equip-Truck Repair P	\$10,000.00	\$2,426.68	\$7,341.79	\$2,658.21	\$8,938.79	(\$6,280.58) -62.81%
1005.43.4313.56013	Maint. of Equip-Equipment Main	\$5,000.00	\$28.20	\$1,778.45	\$4,221.55	\$235.85	\$3,985.70 66.43%
1005.43.4313.56014	Maint. of Equip-Other Equipmen	\$5,000.00	\$593.02	\$3,628.93	\$5,371.07	\$0.00	\$5,371.07 107.42%
1005.43.4313.56260	Maint. of Equip-Gasoline	\$5,000.00	\$0.00	\$1,862.93	\$3,037.07	\$567.54	\$2,469.53 49.39%
1005.43.4313.56261	Maint. of Equip-Diesel Fuel	\$16,000.00	\$1,383.57	\$7,683.63	\$8,316.37	\$2,318.12	\$5,998.25 37.49%
1005.43.4313.56262	Maint. of Equip-Motor Oil & Lu	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00 100.00%
1005.43.4313.56905	Maint. of Equip-Paint & Paint	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00 100.00%
	DEPARTMENT: Equipment Maintenance - 4313	\$87,500.00	\$8,664.76	\$40,992.10	\$46,507.90	\$13,972.06	\$32,535.84 37.18%
1005.43.4317.51620	Resource Recovery-Wages PT	\$28,937.00	\$2,062.71	\$19,527.85	\$10,409.15	\$0.00	\$10,409.15 34.77%
1005.43.4317.51900	Resource Recovery-Wages-Record	\$360.00	\$0.00	\$120.00	\$240.00	\$0.00	\$240.00 66.67%
1005.43.4317.53400	Resource Recovery-Contractual	\$175,200.00	\$14,583.33	\$102,083.31	\$73,116.69	\$72,916.65	\$200.04 0.11%
1005.43.4317.54306	Resource Recovery-Building, Re	\$5,000.00	\$0.00	\$76.47	\$4,923.53	\$392.21	\$4,531.32 90.63%
1005.43.4317.54400	Resource Recovery-Rental	\$0.00	\$75.00	\$525.00	(\$525.00)	\$400.00	(\$925.00) 0.00%
1005.43.4317.54411	Resource Recovery-Water Analys	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$2,025.00	\$1,975.00 49.38%
1005.43.4317.54421	Resource Recovery-Disposal Cha	\$100,000.00	\$6,836.21	\$49,767.60	\$50,232.40	\$48,858.31	\$1,374.09 1.37%
1005.43.4317.55002	Resource Recovery-Telephone	\$450.00	\$40.13	\$255.92	\$194.08	\$323.68	(\$129.60) -28.80%
1005.43.4317.55400	Resource Recovery-Advertising	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00 100.00%
1005.43.4317.55500	Resource Recovery-Painting & P	\$0.00	\$0.00	\$396.55	(\$396.55)	\$0.00	(\$396.55) 0.00%
1005.43.4317.56220	Resource Recovery-Electricity	\$1,600.00	\$453.53	\$1,184.58	\$415.42	\$0.00	\$415.42 26.00%

2020-2021 Budget Report

Fiscal Year: 2020-2021

From Date: 1/1/2021 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 ☐

Town of Brooklyn

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
1005.43.4317.56906	Resource Recovery-Bag Expense	\$5,700.00	\$0.00	\$0.00	\$5,700.00	\$0.00	\$5,700.00	100.00%
1005.43.4317.56907	Resource Recovery-CurbSide Car	\$2,000.00	\$0.00	\$425.00	\$1,575.00	\$0.00	\$1,575.00	78.75%
1005.43.4317.56908	Resource Recovery-House Haz Wa	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	100.00%
1005.43.4317.56103	Resource Recovery-Permits	\$275.00	\$0.00	\$800.00	(\$525.00)	\$0.00	(\$525.00)	-180.91%
DEPARTMENT: Resource Recovery - 4317		\$334,772.00	\$24,050.91	\$175,162.28	\$159,609.72	\$125,331.27	\$34,278.45	10.24%
1005.43.4327.66500	Cemetery-Cemetery Association	\$5,000.00	\$0.00	\$6,000.00	(\$1,000.00)	\$0.00	(\$1,000.00)	-20.00%
DEPARTMENT: Cemetery - 4327		\$5,000.00	\$0.00	\$6,000.00	(\$1,000.00)	\$0.00	(\$1,000.00)	-20.00%
1005.43.4397.54301	61 South Main St-Building Repa	\$750.00	\$0.00	\$238.05	\$511.95	\$0.00	\$511.95	68.28%
1005.43.4397.54411	61 South Main St-Water Fees	\$300.00	\$112.31	\$180.37	\$119.63	\$0.00	\$119.63	0.00%
1005.43.4397.54412	61 South Main St-Sewer Use Fee	\$675.00	\$0.00	\$660.00	\$15.00	\$0.00	\$15.00	2.22%
1005.43.4397.56210	61 South Main St-Fuel/Gas Heat	\$2,500.00	\$402.92	\$1,042.23	\$1,457.77	\$1,457.77	\$0.00	0.00%
1005.43.4397.56220	61 South Main St-Electricity	\$2,800.00	\$619.57	\$1,427.85	\$1,372.15	\$1,372.15	\$0.00	0.00%
DEPARTMENT: 61 South Main St-Old Hwy Garage - 4397		\$7,025.00	\$1,134.80	\$3,548.50	\$3,476.50	\$2,949.55	\$526.95	7.50%
1005.43.4398.54102	95 Rukstela Rd-Septic Tank Cle	\$500.00	\$596.00	\$596.00	(\$86.00)	\$0.00	(\$86.00)	-17.20%
1005.43.4398.54200	95 Rukstela Rd-Cleaning Servc	\$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	\$51.40	\$1,539.61	\$1,960.39	\$2,447.31	(\$486.92)	-13.91%
1005.43.4398.56100	95 Rukstela Rd-Custodial Suppl	\$250.00	\$0.00	\$875.11	(\$625.11)	\$0.00	(\$625.11)	-250.04%
1005.43.4398.56210	95 Rukstela Rd-Fuel/Propane He	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
1005.43.4398.56220	95 Rukstela Rd-Electricity	\$3,750.00	\$540.27	\$2,516.50	\$1,233.50	\$1,233.50	\$0.00	0.00%
DEPARTMENT: 95 Rukstela Rd-New Garage - 4398		\$12,500.00	\$1,177.67	\$7,481.72	\$5,018.28	\$3,680.81	\$1,337.47	10.70%
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 CC	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
1005.44.4401.55989	Health Operations-CI Coalition	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
1005.44.4401.55990	Health Operations-District Dep	\$47,610.00	\$0.00	\$47,610.00	\$0.00	\$0.00	\$0.00	0.00%
1005.44.4401.55982	Health Operations-Senior Cente	\$29,500.00	\$0.00	\$29,500.00	\$0.00	\$0.00	\$0.00	0.00%
1005.44.4401.55993	Health Operations-Sexual Assau	\$1,600.00	\$0.00	\$0.00	\$1,600.00	\$0.00	\$1,600.00	100.00%
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	\$3,000.00	\$0.00	\$0.00	\$0.00	0.00%
1005.44.4401.55999	Health Operations-Community Kl	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	0.00%
DEPARTMENT: Health Services - 4401		\$91,910.00	\$0.00	\$88,910.00	\$3,000.00	\$0.00	\$3,000.00	3.26%
1005.45.4501.53513	Library-Library Services	\$146,057.00	\$0.00	\$109,542.75	\$36,514.25	\$36,514.25	\$0.00	0.00%
DEPARTMENT: Libraries - 4501		\$146,057.00	\$0.00	\$109,542.75	\$36,514.25	\$36,514.25	\$0.00	0.00%
1005.45.4503.51610	Recreation-Wages	\$140,941.00	\$8,809.94	\$80,993.75	\$59,947.25	\$0.00	\$59,947.25	42.53%
1005.45.4503.51620	Recreation-Wages PT	\$90,504.00	\$1,446.50	\$49,774.50	\$40,729.50	\$0.00	\$40,729.50	45.00%
1005.45.4503.51630	Recreation-Wages OT	\$2,250.00	\$0.00	\$593.96	\$1,656.04	\$0.00	\$1,656.04	74.94%
1005.45.4503.51900	Recreation-Wages Recording Sec	\$1,500.00	\$125.00	\$375.00	\$1,125.00	\$1,125.00	\$0.00	0.00%
1005.45.4503.51902	Recreation-Insurance Stipend	\$6,000.00	\$173.07	\$2,942.19	\$3,057.81	\$0.00	\$3,057.81	50.95%
1005.45.4503.53400	Recreation-Other Professional	\$16,250.00	\$0.00	\$1,682.00	\$14,568.00	\$0.00	\$14,568.00	89.65%
1005.45.4503.55400	Recreation-Advertising	\$6,500.00	\$733.20	\$2,342.60	\$4,157.40	\$573.00	\$3,584.40	55.14%
1005.45.4503.56120	Recreation-Recreation Supplies	\$12,500.00	\$0.00	\$3,526.98	\$8,973.02	\$490.00	\$8,483.02	67.86%
DEPARTMENT: Recreation Commission - 4503		\$276,445.00	\$11,287.71	\$142,200.98	\$134,244.02	\$2,188.00	\$132,056.02	47.77%
1005.45.4505.51610	Park Maint-Wages	\$48,360.00	\$2,883.00	\$27,171.87	\$21,188.13	\$0.00	\$21,188.13	43.81%

Town of Brooklyn

2020-2021 Budget Report

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From Date: 1/1/2021 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
1005.45.4505.51620	Park Maint-Wages PT	\$28,966.00	\$56.90	\$18,391.58	\$10,574.42	\$0.00	\$10,574.42	36.51%
1005.45.4505.51630	Park Maint-Wages OT	\$0.00	\$89.75	\$1,750.31	(\$1,750.31)	\$0.00	(\$1,750.31)	0.00%
1005.45.4505.54300	Park Maint-Vehicle Maintenance	\$2,500.00	\$1,099.36	\$2,125.51	\$374.49	\$0.00	\$374.49	14.95%
1005.45.4505.54301	Park Maint-Building & Grounds	\$5,500.00	\$1,140.00	\$6,543.09	(\$1,043.09)	\$1,729.69	(\$2,772.78)	-50.41%
1005.45.4505.54304	Park Maint-Equipment Maint. R	\$5,500.00	\$754.13	\$2,444.08	\$3,055.92	\$33.61	\$2,972.31	54.04%
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	\$980.78	\$519.22	\$1,703.38	(\$1,184.16)	-78.94%
1005.45.4505.55800	Park Maint-Travel Reimbursement	\$750.00	\$0.00	\$29.95	\$720.05	\$0.00	\$720.05	96.01%
1005.45.4505.56011	Park Maint-Clothing & Boot AI	\$1,400.00	\$0.00	\$953.37	\$446.63	\$0.00	\$446.63	31.90%
1005.45.4505.56220	Park Maint-Electricity	\$4,700.00	\$235.53	\$1,361.51	\$3,338.39	\$1,374.39	\$1,964.00	41.79%
1005.45.4505.56260	Park Maint-Gasoline	\$6,500.00	\$0.00	\$2,333.32	\$4,166.68	\$575.01	\$3,591.67	55.26%
1005.45.4505.56261	Park Maint-Diesel Fuel	\$1,500.00	\$0.00	\$384.25	\$1,115.75	\$34.37	\$1,081.38	72.05%
1005.45.4505.56900	Park Maint-Other Supplies	\$18,000.00	\$0.00	\$11,620.10	\$6,379.90	\$900.00	\$5,479.90	30.44%
	DEPARTMENT: Recreation Park Maint. - 4505	\$128,676.00	\$6,238.67	\$76,089.82	\$50,586.18	\$6,400.45	\$44,185.73	34.88%
1005.45.4595.58902	Open Space-Open Space Funding	\$8,208.00	\$0.00	\$8,208.00	\$0.00	\$0.00	\$0.00	0.00%
	DEPARTMENT: Open Space Funding - 4595	\$8,208.00	\$0.00	\$8,208.00	\$0.00	\$0.00	\$0.00	0.00%
1005.45.4596.53512	Community Center-Internet & TV	\$1,000.00	\$0.00	\$648.09	\$351.91	\$918.91	(\$565.00)	-56.50%
1005.45.4596.54200	Community Center-Cleaning Serv	\$0.00	\$0.00	\$650.00	(\$650.00)	\$0.00	(\$650.00)	0.00%
1005.45.4596.54306	Community Center-Building Repa	\$2,500.00	\$0.00	\$2,830.00	(\$330.00)	\$0.00	(\$330.00)	-13.20%
1005.45.4596.54411	Community Center-Water Fees	\$800.00	\$0.00	\$418.88	\$381.12	\$481.32	\$0.00	0.00%
1005.45.4596.54412	Community Center-Sewer Use Fee	\$1,350.00	\$0.00	\$1,320.00	\$30.00	\$0.00	\$30.00	2.22%
1005.45.4596.56210	Community Center-Fuel/Gas Heat	\$1,750.00	\$182.09	\$613.31	\$1,136.69	\$1,136.69	\$0.00	0.00%
1005.45.4596.56220	Community Center-Electricity	\$3,500.00	\$390.36	\$2,268.45	\$1,231.55	\$231.55	\$1,000.00	28.57%
	DEPARTMENT: Community Center - 4596	\$11,000.00	\$582.45	\$6,746.53	\$2,263.47	\$2,768.47	(\$515.00)	-4.68%
1005.45.4597.53512	Green Bldg-Internet	\$3,800.00	\$0.00	\$1,504.07	\$2,295.93	\$1,775.93	\$200.00	13.68%
1005.45.4597.54200	Green Bldg-Cleaning Services	\$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	\$1,898.20	\$2,601.80	\$0.00	\$2,601.80	57.80%
1005.45.4597.54411	Green Bldg-Water Fees	\$1,000.00	\$364.18	\$769.98	\$231.02	\$231.02	\$0.00	0.00%
1005.45.4597.54412	Green Bldg-Sewer Use Fees	\$2,000.00	\$0.00	\$1,980.00	\$20.00	\$0.00	\$20.00	1.00%
1005.45.4597.55302	Green Bldg-Telephone	\$2,500.00	\$35.23	\$1,739.54	\$761.46	\$1,871.46	(\$1,100.00)	-44.40%
1005.45.4597.56100	Green Bldg-Custodial Supplies	\$500.00	\$0.00	\$103.62	\$396.38	\$0.00	\$396.38	79.28%
1005.45.4597.56210	Green Bldg-Fuel/Gas Heating	\$2,450.00	\$354.21	\$951.66	\$1,498.34	\$1,498.34	\$0.00	0.00%
1005.45.4597.56220	Green Bldg-Electricity	\$6,000.00	\$959.76	\$4,153.96	\$1,846.04	\$1,846.04	\$0.00	0.00%
	DEPARTMENT: Clifford B. Green Bldg - 4597	\$22,750.00	\$1,713.38	\$13,620.03	\$9,129.97	\$7,222.79	\$1,907.18	8.38%
1005.45.4598.55014	Transit District-NE GT Transit	\$14,490.00	\$0.00	\$14,490.00	\$0.00	\$0.00	\$0.00	0.00%
	DEPARTMENT: Transit District - 4598	\$14,490.00	\$0.00	\$14,490.00	\$0.00	\$0.00	\$0.00	0.00%
1005.45.4599.56900	Special Programs-Christmas Lig	\$2,000.00	\$0.00	\$787.29	\$1,212.71	\$17.16	\$1,195.55	59.78%
1005.45.4599.56902	Special Programs-Memorial & Ve	\$2,500.00	\$0.00	\$1,176.18	\$1,323.82	\$0.00	\$1,323.82	52.83%
1005.45.4599.56910	Special Programs-Earth Day	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
	DEPARTMENT: Special Programs - 4599	\$5,500.00	\$0.00	\$1,966.47	\$3,533.53	\$17.16	\$3,516.37	63.93%
1005.47.4700.59507	School Budget Appropriation	\$19,173,991.00	\$1,263,998.88	\$9,575,557.80	\$9,598,433.20	\$0.00	\$9,598,433.20	50.06%
	DEPARTMENT: School Expenses - 4700	\$19,173,991.00	\$1,263,998.88	\$9,575,557.80	\$9,598,433.20	\$0.00	\$9,598,433.20	50.06%
1005.48.4898.53023	Long Term Debt-Legal Fees & Se	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	100.00%
1005.48.4898.54420	Long Term Debt-Truck Lease	\$8,798.00	\$0.00	\$8,798.55	(\$0.55)	\$0.00	(\$0.55)	-0.01%

2020.4.13

Report: rptGLGenRpt

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Town of Brooklyn

2020-2021 Budget Report

Fiscal Year: 2020-2021

☐ Subtotal by Collapse Mask

☐ Include pre encumbrance

☐ Print accounts with zero balance

From Date: 1/1/2021

To Date: 6/30/2021

☐ Exclude Inactive Accounts with zero balance

☒ Filter Encumbrance Detail by Date Range

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
1005.48.4898.58251	Long Term Debt-Putnam Technolo	\$10,550.00	\$0.00	\$0.00	\$10,550.00	\$0.00	\$10,550.00	100.00%
	DEPARTMENT: Long Term Debt Service - 4898	\$49,348.00	\$0.00	\$8,798.55	\$40,549.45	\$0.00	\$40,549.45	82.17%
1005.48.4899.53023	Short Term Debt-Legal Services	\$30,000.00	\$0.00	\$19,015.00	\$10,985.00	\$0.00	\$10,985.00	36.62%
1005.48.4899.58252	Short Term Debt-Payment Kilin	\$250,688.00	\$0.00	\$246,026.00	\$4,662.00	\$0.00	\$4,662.00	1.86%
1005.48.4899.58255	Short Term Debt-Woodstock Acad	\$95,160.00	\$0.00	\$0.00	\$95,160.00	\$0.00	\$95,160.00	100.00%
1005.48.4899.58310	Short Term Debt-Principal	\$293,050.00	\$0.00	\$293,050.00	\$0.00	\$0.00	\$0.00	0.00%
1005.48.4899.58350	Short Term Debt-Interest	\$124,625.00	\$0.00	\$124,625.32	(\$0.32)	\$0.00	(\$0.32)	0.00%
	DEPARTMENT: Short Term Debt Service - 4899	\$793,523.00	\$0.00	\$682,716.32	\$110,806.68	\$0.00	\$110,806.68	13.96%
1005.49.4900.57390	Capital Outlay-Capital Equipme	\$123,000.00	\$0.00	\$123,000.00	\$0.00	\$0.00	\$0.00	0.00%
	DEPARTMENT: Capital Outlay - 4900	\$123,000.00	\$0.00	\$123,000.00	\$0.00	\$0.00	\$0.00	0.00%
1005.50.5000.52700	Fringe Benefits-Life Insurance	\$3,400.00	\$329.00	\$2,071.00	\$1,329.00	\$1,355.00	(\$26.00)	-0.76%
1005.50.5000.52701	Fringe Benefits-Employer Portl	\$114,000.00	\$7,040.68	\$66,720.18	\$47,279.82	\$0.00	\$47,279.82	41.47%
1005.50.5000.52300	Fringe Benefits-Pension/Retire	\$180,000.00	(\$1,553.50)	\$160,723.23	\$19,276.77	\$0.00	\$19,276.77	10.71%
1005.50.5000.52301	Fringe Benefit-Pension Adminis	\$12,000.00	\$0.00	\$24,825.00	(\$12,825.00)	\$0.00	(\$12,825.00)	-106.86%
1005.50.5000.52600	Fringe Benefit-Unemployment Co	\$33,000.00	\$0.00	\$1,918.40	\$31,081.60	\$0.00	\$31,081.60	94.19%
1005.50.5000.52800	Fringe Benefit-Health & Dental	\$397,436.00	\$0.00	\$206,531.43	\$190,904.57	\$151,983.14	\$38,921.43	9.79%
	DEPARTMENT: Fringe Benefits - 5000	\$739,836.00	\$5,816.18	\$482,789.24	\$277,046.76	\$153,338.14	\$123,708.62	16.72%
1005.50.5001.52700	Municipal Insurance-Workers Co	\$82,732.00	\$0.00	\$82,026.14	\$20,705.86	\$20,679.46	\$26.40	0.03%
1005.50.5001.52701	Municipal Insurance-LAP	\$46,000.00	(\$52.00)	\$42,607.18	\$3,392.82	\$9,909.98	(\$6,517.16)	-14.17%
	DEPARTMENT: Municipal Insurance - 5001	\$128,732.00	(\$52.00)	\$104,633.32	\$24,098.88	\$30,589.44	(\$6,490.56)	-5.04%
1005.80.8013.53010	Contracted Services-Storm Wate	\$35,000.00	\$908.50	\$37,431.00	(\$2,431.00)	\$4,269.00	(\$6,700.00)	-19.14%
	DEPARTMENT: Storm Water Mgmt - 8013	\$35,000.00	\$908.50	\$37,431.00	(\$2,431.00)	\$4,269.00	(\$6,700.00)	-19.14%
Grand Total:		\$24,849,504.00	\$1,442,038.27	\$12,970,037.31	\$11,879,466.69	\$581,921.14	\$11,297,545.55	45.46%

End of Report

SINGLE FAMILY DWELLINGS

	2000	2001	2002	2003	2004	2005	2006	2007	2008	2009	2010
January	0	3	4	3	1	5	2	4	2	0	3
February	0	1	3	1	3	0	4	0	4*	2*	0
March	1	4	2	2	4	7	3	1	3	0	4
April	4	3	5	3	5	7	11*	0	2	3*	2
May	1	6	8	1	5	5	17*	11*	0	1	0
June	5	2	4	1	7	12	9	1	6*	1	2
July	6	6	7	8	5	9	3	4	1	3	2
August	1	5	3	3	5	6	2	6	1	4	1
September	3	4	5	4	1	1	3	3	3*	2	3*
October	1	5	8	3	6	5	4	4	3*	1	0
November	2	2	2	8	6	2	2	2	1	1	2
December	2	4	4	6	3	4	9*	2	1	1	3
Totals:	26	45	55	43	51	63	69	38	27	19	22

April 2006* 11=3 buildings consisting of 2 condos each (6) 5 new single family dwellings
 May 2006 *17=6 buildings consisting of 2 condos each (12) 5 new single family dwellings
 December 2006 *9=2 buildings consisting of 4 condos/townhouses each (8) 1 new single family dwelling
 May 2007 *11=3 New Single Family Dwellings; 2 Elderly Housing Buildings with 4 units each (8 units in total)
 February 2008*4=2 buildings consisting of 2 Apartments/Condos each (2 units each building)
 June 2008 *6=1 Duplex/Apartment (2 Units); 4 New Single Family Dwellings
 September 2008 * 3=1 Duplex (2 Units); 1 New Single Family Dwelling
 October 2008 *3=1 Duplex (2 Units); 1 New Single Family Dwelling
 February 2009 *2=1 Two Family Dwelling
 April 2009 *3=1Duplex (2 Units); 1 New Single Family Dwelling
 August 2010 *3=1Duplex (2 units); 1 New Single Family Dwelling