



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
Special Meeting Minutes
Thursday, July 15, 2021
6:00pm – Hybrid Meeting
Clifford B. Green Memorial Center &
Via Webex Cisco Meetings

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

Also Present: Sandy Brodeur

RECEIVED
TOWN CLERK'S OFFICE
2021 JUL 20 PM 4:15
RECORDED VOL. PAGE
Melissa Bradley
Recording Secretary

1. **Call to Order:** Rick Ives called the meeting to order at 6:01pm.
2. **Approve Previous Minutes:** Lou Brodeur made a motion to approve the minutes of 6/24/21 as presented. Austin Tanner seconded the motion. Motion passed 3-0.
3. **Public Comment:** Sandy Brodeur inquires on the status of LOCIP. Rick states approval has been sent to us, just waiting on the check as well as the Little League funds. These will go back into the general fund.
4. **Discussion on 2020-21 Financials:** The school is still processing bills for the last fiscal year; they are still expecting to return \$150,000; the Town is returning \$585,000.
5. **Update on Paving & Funding Approvals:** Fairgrounds Road was milled today; paving will begin Monday along with Harris Road. The cost, \$240,000, will come out of the highway budget until the Board of Finance approves TAR and LOCIP funds. Beecher, Anderson, and Bailey Woods will be next.
6. **Discussion on ARP Funds**
 - **Set up committee:** Committee will consist of two or three of the Selectmen, a Board of Finance member and one or two other people. Caution was given by OPM & the Treasury to make sure you know the rules because there is no forgiveness.
 - **NECCOG assistance:** The COGGS will be setting up an administration guide for any Town who wants it, with a fee. NECCOG is holding a meeting at the end of August to discuss further, Rick asks the other Selectmen to attend. Rick states there is no need to rush, it needs to be done correctly.
7. **Update on RFP's:** Rick will begin working on these next week, Tommy is already working on his for the Highway Department. RFP's included are:
 - Painting the Town Hall
 - Tractor/mower already completed, and bids have been received

- Truck can go out to State bid, but waiting to see if an RFP would be better
- The old highway garage roof will be done when the money from the Tech Park comes in
- NDDH window spec is ready

8. Approve Affordable Housing Grant Resolution: Lou Brodeur made a motion to approve the Affordable Housing Plan Grant Technical Assistance Program. Austin Tanner seconded the motion. Motion passed 3-0.

9. Set up Special Meeting: Rick will check his schedule and contact the Selectmen to set up a special meeting to discuss the following:

- Procurement
- Smoking
- Reserve Policy
- Other

10. Approve Bills: Lou Brodeur made a motion to approve bill voucher #1310 dated 6/30/231 in the amount of \$81,636.31. Austin Tanner seconded the motion. Rick states Stephanie will work on the Community Center rate issues next week. Motion passed 3-0.

Lou Brodeur made a motion to approve bill voucher #1012 dated 7/8/21 in the amount of \$2,221.51. Austin Tanner seconded the motion. Motion passed 3-0.

11. Public Comment: Sandy Brodeur questions what happened to the plan to hire help for the cemetery this summer? Rick said he may still try to.

Rick states someone is coming Monday to fix the soffit on the Senior Center.

The current treasurer is Stephanie Levin and assistant is Audrey Cross-Lussier. They are both leaving their positions with the Town. The treasurer will be replaced with Stephanie's replacement, the assistant will be Melissa Bradley.

Rick states he is talking to a headhunter regarding the finance director position. He feels this may be the only way to get someone.

The funds for the generator at the Clifford B. Green Memorial Center have been received.

12. Adjourn: Lou Brodeur made a motion to adjourn the meeting. Austin Tanner seconded the motion. Meeting adjourned 6:56pm.

Respectfully Submitted;



Melissa J. Bradley
Recording Secretary



STATE OF CONNECTICUT
DEPARTMENT OF HOUSING



NOTICE OF GRANT AWARD - **Amendment**
Affordable Housing Plan Grant Technical Assistance Program

The State of Connecticut, acting herein by the Department of Housing, hereby makes the following grant award in accordance with Connecticut General Statutes ("CGS") § 8-30j, as amended, the grant solicitation, and the attached request for project period extension, if applicable.

Grantee Town of Brooklyn
Address 4 Wolf Den Road
City/State/Zip Brooklyn, CT 06234
Town Code 019
Federal Employer ID No. 06-6001967
State Agency Code DOH46900

DOH Grant No. AHPG: 2020-019-005
Date of Award July 1, 2020
Period of Award From: July 1, 2020 To: June 30, 2021 **Extended to: December 31, 2021**
Amount of Award State: \$ 15,000 Grantee Match: \$ 0 Other: Specify \$ 0
Total Budget \$ 15,000
Grantee Fiscal Year From: July 1 To: June 30

My signature below, for and on behalf of the above named grantee, indicates acceptance of the above referenced award and further certifies that:

1. I have the authority to execute this agreement on behalf of the grantee; and
2. The grantee will comply with all the requirements of the original Notice of Grant Award.

BY: Richard Ives
Signature of Authorized Official
Richard Ives First Selectman
Typed Name and Title of Authorized Official

July 15, 2021
Date

FOR THE STATE OF CONNECTICUT DEPARTMENT OF HOUSING

BY: _____
Signature of Authorized Official
Seila Mosquera-Bruno
Typed Name and Title of Authorized Official

Date

For DOH Business Office Use Only

DEPT	PROG	FUND	SID	ACCOUNT	PROJECT	CHART 1/2	BR
OH46900		12039	40233		DOH	n/a	n/a

STATE OF CONNECTICUT
DEPARTMENT OF HOUSING
(AN EQUAL OPPORTUNITY EMPLOYER)
CERTIFIED RESOLUTION OF THE GOVERNING BODY

CERTIFICATION¹

I, Katherine Bisson, Town Clerk, certify that below is a true and correct copy of a resolution
(Name of Official) (Title of Official)
duly adopted by the City/Town of Brooklyn at a meeting of its Board of Selectmen
(Governing Body)
duly convened on 7/15/2021 and which has not been rescinded or modified in any way whatsoever and
(Meeting Date)
is at present in full force and effect.
7/20/2021 Katherine Bisson, Town Clerk
(Date) (Signature and Title of Official)

SEAL

RESOLUTION²

WHEREAS, pursuant to Connecticut General Statute Section 8-30 j Affordable Housing Plan, the State of Connecticut Department of Housing is authorized to extend financial assistance to a municipality for the preparation of an Affordable Housing Plan; and

WHEREAS, it is desirable and in the public interest that the Town of Brooklyn (hereinafter, the "Municipality") make an application to the State for funding the preparation of an Affordable Housing Plan pursuant to CGS § 8-30 j Affordable Housing Plan Program and to execute an Assistance Agreement for such purpose.

NOW, THEREFORE, BE IT RESOLVED BY THE

Town of Brooklyn Board of Selectmen

(Municipal Governing Body)

1. That it is cognizant of the conditions and prerequisites for the state financial assistance imposed by the Connecticut General Statutes, particularly CGS §§ 8-30 j; and
2. That the filing of applications for Connecticut Affordable Housing Plan by the Town of Brooklyn is hereby approved and that

First Selectman Rick Ives

(Title and Name of Authorized Signatory for the Master Assistance Agreement)

is directed to execute and file such applications with the State of Connecticut Department of Housing, to provide such additional information, to execute such other documents as may be required, to execute an Assistance Agreement for State financial assistance if such an agreement is offered, to execute any amendments, decisions, and revisions thereto, and to act as the authorized representative of the Town of Brooklyn.

¹ The Official who is named in and signs the Certification (typically the Town Clerk or Secretary) cannot be the same individual who is named in the Resolution as the Authorized Signatory for the Master Assistance Agreement (typically the Mayor or First Selectman).

² Attach a copy of the applicable page(s) of the municipal charter or other municipal governance document(s) which show that the Authorized Signatory named in the Resolution is authorized to enter into contracts/sign documents on behalf of the City/Town.

Town of Brooklyn

Revenue FY 2021

Fiscal Year: 2020-2021

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

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

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

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
1005.00.0000.41000	Property Taxes Returned / Refu	\$0.00	\$115,698.20	\$115,698.20	(\$115,698.20)	\$2,626.70	(\$118,324.90)	0.00%
1005.00.0000.41111	Property Taxes Current	(\$16,065,298.00)	(\$16,352,143.94)	(\$16,352,143.94)	\$286,845.94	\$0.00	\$286,845.94	-1.79%
1005.00.0000.41112	Property Taxes Prior	(\$175,000.00)	(\$224,786.19)	(\$224,786.19)	\$49,786.19	\$0.00	\$49,786.19	-28.45%
1005.00.0000.41113	Property Taxes Interest & Lien	(\$80,000.00)	(\$125,002.80)	(\$125,002.80)	\$45,002.80	\$0.00	\$45,002.80	-56.25%
1005.00.0000.41114	Property Taxes Motor Veh. Supp	(\$200,000.00)	(\$255,094.61)	(\$255,094.61)	\$55,094.61	\$0.00	\$55,094.61	-27.55%
1005.00.0000.42000	Building Permit	(\$80,000.00)	(\$217,991.86)	(\$217,991.86)	\$137,991.86	\$400.00	\$137,991.86	-171.99%
1005.00.0000.42001	Zoning Permits	\$0.00	(\$7,450.00)	(\$7,450.00)	\$7,450.00	\$0.00	\$7,450.00	0.00%
1005.00.0000.42002	Fire Marshal Fees	(\$1,500.00)	(\$805.00)	(\$805.00)	(\$895.00)	\$0.00	(\$895.00)	59.67%
1005.00.0000.42203	Planning & Zoning Fees	(\$9,000.00)	(\$12,240.00)	(\$12,240.00)	\$3,240.00	\$0.00	\$3,240.00	-36.00%
1005.00.0000.42204	Inland Wetlands Fees	(\$2,500.00)	(\$3,450.00)	(\$3,450.00)	\$950.00	\$0.00	\$950.00	-38.00%
1005.00.0000.42205	ZBA Fees	(\$500.00)	(\$500.00)	(\$500.00)	\$0.00	\$0.00	\$0.00	0.00%
1005.00.0000.42213	Land Use Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1005.00.0000.42261	Dog Licenses	(\$1,400.00)	\$0.00	\$0.00	(\$1,400.00)	\$0.00	(\$1,400.00)	100.00%
1005.00.0000.42263	Dog Surcharge Fee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1005.00.0000.42415	Pistol Permits	(\$3,000.00)	(\$11,740.00)	(\$11,740.00)	\$8,740.00	\$0.00	\$8,740.00	-291.33%
1005.00.0000.43000	Bingo Permits	(\$150.00)	(\$145.00)	(\$145.00)	(\$5.00)	\$0.00	(\$5.00)	3.33%
1005.00.0000.43301	Education Assistance	(\$6,926,095.00)	(\$6,950,876.00)	(\$6,950,876.00)	\$24,781.00	\$0.00	\$24,781.00	-0.36%
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)	(\$191,703.00)	(\$191,703.00)	\$0.00	\$0.00	\$0.00	0.00%
1005.00.0000.43305	Tax Relief Disability	\$0.00	(\$1,189.50)	(\$1,189.50)	\$1,189.50	\$0.00	\$1,189.50	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	(\$6,242.38)	(\$6,242.38)	\$6,242.38	\$0.00	\$6,242.38	0.00%
1005.00.0000.43308	Motor Vehicle Fines	(\$2,750.00)	(\$1,314.50)	(\$1,314.50)	(\$1,435.50)	\$0.00	(\$1,435.50)	52.20%
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)	(\$12,635.11)	(\$12,635.11)	\$435.11	\$0.00	\$435.11	-3.57%
1005.00.0000.43312	Municipal Revenue Sharing	(\$10,379.00)	(\$10,379.00)	(\$10,379.00)	\$0.00	\$0.00	\$0.00	0.00%
1005.00.0000.43313	MRSA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1005.00.0000.43314	Homeland Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1005.00.0000.43315	Special Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1005.00.0000.43316	Municipal Stabilization Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1005.00.0000.43317	Safe Polis Grant	\$0.00	(\$6,190.00)	(\$6,190.00)	\$6,190.00	\$0.00	\$6,190.00	0.00%
1005.00.0000.43318	Coronavirus Relief Funding	\$0.00	(\$2,500.00)	(\$2,500.00)	\$2,500.00	\$0.00	\$2,500.00	0.00%
1005.00.0000.43320	Z Recs	(\$36,600.00)	\$0.00	\$0.00	(\$36,600.00)	\$0.00	(\$36,600.00)	100.00%
1005.00.0000.43353	D.U.I. Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1005.00.0000.43354	Earth Day Grant	\$0.00	(\$500.00)	(\$500.00)	\$500.00	\$0.00	\$500.00	0.00%
1005.00.0000.43600	P.I.L.O.T. State Property	(\$79,919.00)	(\$79,919.00)	(\$79,919.00)	\$0.00	\$0.00	\$0.00	0.00%
1005.00.0000.44000	Apartment Inspection Fees	(\$800.00)	(\$240.00)	(\$240.00)	(\$560.00)	\$0.00	(\$560.00)	70.00%
1005.00.0000.44102	Recording Fees-Town Clerk	(\$60,000.00)	(\$81,679.05)	(\$81,679.05)	\$21,679.05	\$19.95	\$21,659.10	-36.10%
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)	(\$12,210.00)	(\$12,210.00)	\$4,710.00	\$0.00	\$4,710.00	-62.80%
1005.00.0000.44403	Transfer Station Fees-#1 Large	(\$20,000.00)	(\$21,228.00)	(\$21,228.00)	\$1,228.00	\$0.00	\$1,228.00	-6.14%
1005.00.0000.44404	Transfer Station Fees-#2 Small	(\$3,500.00)	(\$1,996.00)	(\$1,996.00)	(\$1,504.00)	\$0.00	(\$1,504.00)	42.97%
1005.00.0000.44405	Transfer Station Fees-#3 Bulky	(\$70,000.00)	(\$85,530.51)	(\$85,530.51)	\$15,530.51	\$0.00	\$15,530.51	-22.19%
1005.00.0000.44406	Transfer Station Fees-#4 Sp. B	(\$800.00)	(\$833.40)	(\$833.40)	\$33.40	\$0.00	\$33.40	-4.18%
1005.00.0000.44407	Transfer Station Fees-#5 Fridg	(\$1,000.00)	(\$621.00)	(\$621.00)	(\$379.00)	\$0.00	(\$379.00)	37.90%
1005.00.0000.44408	Transfer Station Fees-#6 Propa	(\$500.00)	(\$120.00)	(\$120.00)	(\$380.00)	\$0.00	(\$380.00)	76.00%
1005.00.0000.44409	Transfer Station Fees-#7 Tires	(\$1,000.00)	(\$1,227.00)	(\$1,227.00)	\$227.00	\$0.00	\$227.00	-22.70%
1005.00.0000.44410	Transfer Station Fees-#8 Pods/	(\$750.00)	(\$643.81)	(\$643.81)	(\$106.19)	\$0.00	(\$106.19)	14.16%

Town of Brooklyn

Revenue FY 2021

Fiscal Year: 2020-2021

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

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

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
1005.00.0000.44411	Transfer Station Fees-Recycle	(\$500.00)	\$100.00	\$100.00	(\$600.00)	\$0.00	(\$600.00)	120.00%
1005.00.0000.44412	Transfer Station Fees-Scrap Me	(\$500.00)	\$0.00	\$0.00	(\$500.00)	\$0.00	(\$500.00)	100.00%
1005.00.0000.44427	Brooklyn Fair Tpr. Reimburseme	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1005.00.0000.44501	Vitals Surcharge	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1005.00.0000.44709	Recreation Fees	(\$183,200.00)	(\$96,935.00)	(\$96,935.00)	(\$86,265.00)	\$0.00	(\$86,265.00)	47.09%
1005.00.0000.46101	Interest	(\$13,000.00)	(\$1,476.51)	(\$1,476.51)	(\$11,523.49)	\$0.00	(\$11,523.49)	88.64%
1005.00.0000.47201	Health Department Rent	(\$35,060.00)	(\$34,893.72)	(\$34,893.72)	(\$166.28)	\$0.00	(\$166.28)	0.47%
1005.00.0000.47202	Community Center Rental Fees	(\$400.00)	\$70.00	\$70.00	(\$470.00)	\$0.00	(\$470.00)	117.50%
1005.00.0000.47203	Garage Rental	\$0.00	(\$600.00)	(\$600.00)	\$600.00	\$0.00	\$600.00	0.00%
1005.00.0000.48422	Conveyance Tax	(\$105,000.00)	(\$150,663.59)	(\$150,663.59)	\$45,663.59	\$0.00	\$45,663.59	-43.49%
1005.00.0000.48423	Miscellaneous Income	(\$1,000.00)	(\$1,983.00)	(\$1,983.00)	\$983.00	\$0.00	\$983.00	-98.30%
1005.00.0000.48424	Insurance Dividend	(\$14,000.00)	\$0.00	\$0.00	(\$14,000.00)	\$0.00	(\$14,000.00)	100.00%
1005.00.0000.48426	Twn Clk Improvement Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1005.00.0000.48427	Town Clerk Fund Reserved	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1005.00.0000.48428	Twn Clk Preservation Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1005.00.0000.48991	Sale of Fixed Assets	\$0.00	(\$250.00)	(\$250.00)	\$250.00	\$0.00	\$250.00	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)	(\$24,851,860.28)	(\$24,851,860.28)	\$2,356.28	\$3,046.65	(\$690.37)	0.00%
Grand Total:		(\$24,849,504.00)	(\$24,851,860.28)	(\$24,851,860.28)	\$2,356.28	\$3,046.65	(\$690.37)	0.00%

End of Report

Town of Brooklyn

2020-2021 Budget Report

Fiscal Year: 2020-2021

☐ Subtotal by Collapse Mask
☐ Include pre encumbrance

From Date: 7/1/2020 To Date: 7/31/2021

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

☐ Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
1005.41.4101.51900	BOF-Recording Secretary	\$1,750.00	\$1,122.32	\$1,122.32	\$627.68	\$0.00	\$627.68	35.87%
1005.41.4101.51901	BOF-Other Professional Service	\$1,000.00	\$170.00	\$170.00	\$830.00	\$0.00	\$830.00	83.00%
1005.41.4101.53400	BOF-Financing & Accounting	\$30,000.00	\$35,767.87	\$35,767.87	(\$5,767.87)	\$0.00	(\$5,767.87)	-19.23%
1005.41.4101.53410	BOF-Advertising & Legal Notice	\$1,000.00	\$371.45	\$371.45	\$628.55	\$2,100.72	\$1,472.17	-147.22%
1005.41.4101.55400	BOF-Printing & Publications	\$0.00	\$642.36	\$642.36	(\$642.36)	\$0.00	(\$642.36)	0.00%
1005.41.4101.55500	DEPARTMENT: Board of Finance - 4101	\$33,750.00	\$38,074.00	\$38,074.00	(\$4,324.00)	\$2,100.72	(\$6,424.72)	-19.04%
1005.41.4111.51900	BOS-Recording Secretary-Payrol	\$1,750.00	\$640.00	\$640.00	\$1,110.00	\$0.00	\$1,110.00	63.43%
1005.41.4111.51901	BOS-Wages	\$7,746.00	\$6,944.96	\$6,944.96	\$801.04	\$0.00	\$801.04	10.34%
1005.41.4111.53010	BOS-Professional Affiliations	\$14,000.00	\$11,567.00	\$11,567.00	\$2,433.00	\$0.00	\$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%
1005.41.4111.53400	BOS-Advertising & Legal Notice	\$2,500.00	\$280.80	\$280.80	\$2,219.20	\$0.00	\$2,219.20	88.77%
1005.41.4111.55800	BOS-Transportation	\$1,500.00	\$364.63	\$364.63	\$1,135.37	\$0.00	\$1,135.37	75.69%
1005.41.4111.55900	BOS-COVID19 Expenses	\$0.00	\$8,764.43	\$8,764.43	(\$8,764.43)	\$0.00	(\$8,764.43)	0.00%
1005.41.4111.55250	BOS-Scholarships	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	100.00%
1005.41.4111.55251	BOS-Special Programs	\$1,000.00	\$120.00	\$120.00	\$880.00	\$0.00	\$880.00	88.00%
1005.41.4111.55251	DEPARTMENT: Board of Selectmen - 4111	\$29,596.00	\$28,681.82	\$28,681.82	\$914.18	\$0.00	\$914.18	3.09%
1005.41.4117.51610	Administration-Wages	\$262,749.00	\$275,702.89	\$275,702.89	(\$12,953.89)	\$0.00	(\$12,953.89)	-4.93%
1005.41.4117.51902	Administration-Insurance Stipe	\$6,000.00	\$5,884.38	\$5,884.38	\$115.62	\$0.00	\$115.62	1.93%
1005.41.4117.53510	Administration-Bookkeeping Upd	\$1,000.00	\$60.00	\$60.00	\$940.00	\$0.00	\$940.00	94.00%
1005.41.4117.54000	Administration-Payroll Service	\$19,500.00	\$16,722.53	\$16,722.53	\$2,777.47	\$1,368.12	\$1,409.35	7.23%
1005.41.4117.55500	Administration-Printing & Publ	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
1005.41.4117.55500	DEPARTMENT: Administration - 4117	\$289,749.00	\$298,369.80	\$298,369.80	(\$8,620.80)	\$1,368.12	(\$9,988.92)	-3.45%
1005.41.4131.51610	Assessor-Wages	\$113,459.00	\$100,364.50	\$100,364.50	\$13,094.50	\$0.00	\$13,094.50	11.54%
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	\$170.00	\$170.00	\$105.00	\$0.00	\$105.00	38.18%
1005.41.4131.53220	Assessor-Professional Developm	\$1,200.00	\$30.00	\$30.00	\$1,170.00	\$0.00	\$1,170.00	97.50%
1005.41.4131.53341	Assessor-Revaluation	\$18,262.00	\$18,638.62	\$18,638.62	(\$376.62)	\$0.00	(\$376.62)	-2.06%
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	\$12,821.00	\$12,821.00	\$4.00	\$0.00	\$4.00	0.03%
1005.41.4131.55400	Assessor-Advertising & Legal N	\$60.00	\$1,176.00	\$1,176.00	(\$1,116.00)	\$0.00	(\$1,116.00)	-1860.00%
1005.41.4131.55500	Assessor-Printing & Publicatio	\$705.00	\$2,586.01	\$2,586.01	(\$1,881.01)	\$0.00	(\$1,881.01)	-266.81%
1005.41.4131.55800	Assessor-Travel, Meetings & Fi	\$800.00	\$194.68	\$194.68	\$605.32	\$0.00	\$605.32	75.67%
1005.41.4131.56430	Assessor-Books & Periodicals	\$800.00	\$568.00	\$568.00	\$232.00	\$0.00	\$232.00	29.00%
1005.41.4131.56430	DEPARTMENT: Assessor - 4131	\$154,722.00	\$138,959.81	\$138,959.81	\$15,762.19	\$0.00	\$15,762.19	10.19%
1005.41.4135.51610	Revenue Collector-Wages	\$101,738.00	\$101,972.05	\$101,972.05	(\$234.05)	\$0.00	(\$234.05)	-0.23%
1005.41.4135.51620	Revenue Collector-Wages PT	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
1005.41.4135.53010	Revenue Collector-Professional	\$300.00	\$165.00	\$165.00	\$135.00	\$0.00	\$135.00	45.00%
1005.41.4135.53020	Revenue Collector-Legal Fees	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
1005.41.4135.53200	Revenue Collector-Meetings	\$300.00	\$70.00	\$70.00	\$230.00	\$0.00	\$230.00	76.67%
1005.41.4135.53220	Revenue Collector-In Service-T	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	100.00%
1005.41.4135.53510	Revenue Collector-Data Process	\$5,025.00	\$5,575.00	\$5,575.00	(\$550.00)	\$50.00	(\$600.00)	-11.94%
1005.41.4135.55400	Revenue Collector-Advertising	\$850.00	\$882.00	\$882.00	(\$32.00)	\$0.00	(\$32.00)	-3.76%
1005.41.4135.55500	Revenue Collector-Printing & P	\$4,500.00	\$4,490.18	\$4,490.18	\$9.82	\$0.00	\$9.82	0.22%
1005.41.4135.55800	Revenue Collector-Transportati	\$500.00	\$611.94	\$611.94	(\$111.94)	\$0.00	(\$111.94)	-22.39%
1005.41.4135.58101	Revenue Collector-Motor Vehicl	\$300.00	\$250.00	\$250.00	\$50.00	\$0.00	\$50.00	16.67%
1005.41.4135.58101	DEPARTMENT: Revenue Collector - 4135	\$114,763.00	\$114,016.17	\$114,016.17	\$746.83	\$50.00	\$696.83	0.61%

Town of Brooklyn

2020-2021 Budget Report

Fiscal Year: 2020-2021

☐ Subtotal by Collapse Mask

☐ Include pre encumbrance

☐ Print accounts with zero balance

☒ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance

From Date: 7/1/2020 To Date: 7/31/2021

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	\$16,462.20	\$16,462.20	\$8,537.80	\$0.00	\$8,537.80	34.15%
1005.41.4139.53021	Legal Counsel-Labor Counsel	\$15,000.00	\$868.00	\$868.00	\$14,132.00	\$0.00	\$14,132.00	94.21%
	DEPARTMENT: Legal Counsel - 4139	\$40,000.00	\$17,330.20	\$17,330.20	\$22,669.80	\$0.00	\$22,669.80	56.67%
1005.41.4147.51610	Town Clerk-Wages	\$96,495.00	\$94,680.29	\$94,680.29	\$1,814.71	\$0.00	\$1,814.71	1.89%
1005.41.4147.51620	Town Clerk-Wages PT	\$750.00	\$225.00	\$225.00	\$525.00	\$0.00	\$525.00	70.00%
1005.41.4147.53010	Town Clerk-Professional Affili	\$450.00	\$255.00	\$255.00	\$195.00	\$0.00	\$195.00	43.33%
1005.41.4147.53200	Town Clerk-Meetings	\$1,400.00	\$100.00	\$100.00	\$1,300.00	\$0.00	\$1,300.00	92.86%
1005.41.4147.53220	Town Clerk-In Service-Training	\$1,400.00	\$635.00	\$635.00	\$765.00	\$0.00	\$765.00	54.64%
1005.41.4147.53505	Town Clerk-Restoration & Secur	\$2,000.00	\$318.22	\$318.22	\$1,680.78	\$0.00	\$1,680.78	84.04%
1005.41.4147.53506	Town Clerk-Updates-Ordinance C	\$1,110.00	\$1,745.00	\$1,745.00	(\$635.00)	\$0.00	(\$635.00)	-57.21%
1005.41.4147.53511	Town Clerk-Indexing & Recordin	\$19,000.00	\$17,057.59	\$17,057.59	\$1,942.41	\$832.68	\$1,109.73	5.84%
1005.41.4147.53540	Town Clerk-Advertising & Legal	\$330.00	\$20.76	\$20.76	\$309.24	\$0.00	\$309.24	93.71%
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	\$115,037.86	\$115,037.86	\$8,372.14	\$832.68	\$7,539.46	6.11%
1005.41.4149.51610	Elections-Registrars-Wages	\$10,956.00	\$10,289.60	\$10,289.60	\$676.40	\$0.00	\$676.40	6.17%
1005.41.4149.51620	Elections-Registrars-Wages PT-	\$7,500.00	\$8,182.00	\$8,182.00	(\$682.00)	\$0.00	(\$682.00)	-9.09%
1005.41.4149.53010	Elections-Registrars-Professio	\$175.00	\$160.00	\$160.00	\$15.00	\$0.00	\$15.00	8.57%
1005.41.4149.53201	Elections-Registrars-Referendu	\$2,800.00	\$0.00	\$0.00	\$2,800.00	\$0.00	\$2,800.00	100.00%
1005.41.4149.53220	Elections-Registrars-In-Servic	\$3,500.00	\$240.00	\$240.00	\$3,260.00	\$0.00	\$3,260.00	93.14%
1005.41.4149.53300	Elections-Registrars-Technolog	\$1,000.00	\$3,543.00	\$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	\$7,319.36	\$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%
1005.41.4149.55900	Elections-Registrars-Other Sup	\$1,000.00	\$2,447.92	\$2,447.92	(\$1,447.92)	\$0.00	(\$1,447.92)	-144.79%
	DEPARTMENT: Elections-Registrars - 4149	\$33,191.00	\$32,181.88	\$32,181.88	\$1,009.12	\$0.00	\$1,009.12	3.04%
1005.41.4151.51610	Land Use Admin/Planner-Wages	\$105,013.00	\$105,267.71	\$105,267.71	(\$254.71)	\$0.00	(\$254.71)	-0.24%
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	\$6,166.00	\$6,166.00	(\$1,140.00)	\$0.00	(\$1,140.00)	-22.68%
1005.41.4151.55800	Land Use Admin/Planner-Transpo	\$1,500.00	\$581.94	\$581.94	\$918.06	\$54.88	\$863.18	57.55%
1005.41.4151.56010	Land Use Admin/Planner-Supplie	\$500.00	\$537.48	\$537.48	(\$37.48)	\$0.00	(\$37.48)	-7.50%
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	\$112,553.13	\$112,553.13	(\$159.13)	\$54.88	(\$214.01)	-0.19%
1005.41.4153.51900	Planning & Zoning-Wages-Rec. S	\$3,600.00	\$2,975.00	\$2,975.00	\$625.00	\$0.00	\$625.00	17.36%
1005.41.4153.53020	Planning & Zoning-Legal Servic	\$12,500.00	\$16,829.77	\$16,829.77	(\$4,329.77)	\$692.25	(\$5,022.02)	-40.18%
1005.41.4153.53200	Planning & Zoning-Professional	\$0.00	\$110.00	\$110.00	(\$110.00)	\$0.00	(\$110.00)	0.00%
1005.41.4153.53220	Planning & Zoning-In Service T	\$1,500.00	\$160.00	\$160.00	\$1,340.00	\$0.00	\$1,340.00	89.33%
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	\$376.80	\$376.80	\$2,123.20	\$416.01	\$1,707.19	68.29%
1005.41.4153.55500	Planning & Zoning-Printing & P	\$1,000.00	\$149.25	\$149.25	\$850.75	\$0.00	\$850.75	85.08%
1005.41.4153.56900	Planning & Zoning-Other Suppl	\$250.00	\$139.78	\$139.78	\$110.22	\$0.00	\$110.22	44.09%
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	\$20,740.60	\$20,740.60	\$4,109.40	\$1,106.26	\$3,001.14	12.08%
1005.41.4154.51900	Ag Commission-Wages-Recording	\$1,000.00	\$300.00	\$300.00	\$700.00	\$0.00	\$700.00	70.00%
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%

Town of Brooklyn

2020-2021 Budget Report

From Date: 7/1/2020 To Date: 7/31/2021

Fiscal Year: 2020-2021

☐ 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
1005.41.4154.56010	Aq Commission-Supplies DEPARTMENT: Agriculture Commission - 4154	\$100.00 \$1,600.00	\$0.00 \$300.00	\$0.00 \$300.00	\$100.00 \$1,300.00	\$0.00 \$0.00	\$100.00 \$1,300.00	100.00% 81.25%
1005.41.4155.51900	ZBA-Wages-Recording Secretary	\$500.00	\$50.00	\$50.00	\$450.00	\$0.00	\$450.00	90.00%
1005.41.4155.53220	ZBA-Training DEPARTMENT: Zoning Board of Appeals - 4155	\$450.00 \$950.00	\$0.00 \$50.00	\$0.00 \$50.00	\$450.00 \$900.00	\$0.00 \$0.00	\$450.00 \$900.00	100.00% 94.74%
1005.41.4161.53022	Probate Court-NE Regional Prob DEPARTMENT: Probate - 4161	\$9,160.00 \$9,160.00	\$9,160.00 \$9,160.00	\$9,160.00 \$9,160.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	0.00% 0.00%
1005.41.4163.51900	Inland Wetlands-Wages-Recordin	\$1,200.00	\$800.00	\$800.00	\$400.00	\$0.00	\$400.00	33.33%
1005.41.4163.53020	Inland Wetlands-Legal Fees	\$2,500.00	\$3,332.65	\$3,332.65	(\$832.65)	\$0.00	(\$832.65)	-33.31%
1005.41.4163.53400	Inland Wetlands-Professional S	\$500.00	\$71.32	\$71.32	\$428.68	\$0.00	\$428.68	85.74%
1005.41.4163.55400	Inland Wetlands-Advertising &	\$500.00	\$514.50	\$514.50	(\$14.50)	\$0.00	(\$14.50)	-2.90%
1005.41.4163.55500	Inland Wetlands-Printing & Pub DEPARTMENT: Inland Wetlands Commission - 4163	\$100.00 \$4,800.00	\$0.00 \$4,718.47	\$0.00 \$4,718.47	\$100.00 \$81.53	\$0.00 \$0.00	\$100.00 \$81.53	100.00% 1.70%
1005.41.4171.51900	Conservation-Wages-Recording S	\$200.00	\$312.50	\$312.50	(\$112.50)	\$0.00	(\$112.50)	-56.25%
1005.41.4171.53220	Conservation-Training	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	100.00%
1005.41.4171.56900	Conservation-Other Supplies	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
1005.41.4171.56920	Conservation-Sustainable CT DEPARTMENT: Conservation Commission - 4171	\$1,000.00 \$2,450.00	\$0.00 \$312.50	\$0.00 \$312.50	\$1,000.00 \$2,137.50	\$0.00 \$0.00	\$1,000.00 \$2,137.50	100.00% 87.24%
1005.41.4173.51900	Econ Development-Wages-Recordi DEPARTMENT: Economic Development - 4173	\$600.00 \$600.00	\$0.00 \$0.00	\$0.00 \$0.00	\$600.00 \$600.00	\$0.00 \$0.00	\$600.00 \$600.00	100.00% 100.00%
1005.41.4184.54200	Town Hall-Cleaning Services	\$0.00	\$1,543.75	\$1,543.75	(\$1,543.75)	\$0.00	(\$1,543.75)	0.00%
1005.41.4184.54301	Town Hall-Building Repairs	\$5,000.00	\$7,257.40	\$7,257.40	(\$2,257.40)	\$0.00	(\$2,257.40)	-45.15%
1005.41.4184.54411	Town Hall-Water	\$200.00	\$252.23	\$252.23	(\$52.23)	\$0.00	(\$52.23)	-26.12%
1005.41.4184.54412	Town Hall-Sewer Use Fees	\$700.00	\$660.00	\$660.00	\$40.00	\$0.00	\$40.00	5.71%
1005.41.4184.55300	Town Hall-Internet & Website M	\$8,000.00	\$7,347.77	\$7,347.77	\$652.23	\$159.98	\$492.25	6.15%
1005.41.4184.55302	Town Hall-Telephone	\$9,000.00	\$5,604.47	\$5,604.47	\$3,395.53	\$0.00	\$3,395.53	37.73%
1005.41.4184.56100	Town Hall-Custodial Supplies	\$0.00	\$683.99	\$683.99	(\$683.99)	\$55.96	(\$739.95)	0.00%
1005.41.4184.56220	Town Hall-Electricity	\$5,000.00	\$5,295.51	\$5,295.51	(\$295.51)	\$0.00	(\$295.51)	-5.91%
1005.41.4184.56240	Town Hall-Fuel Oil/Heating	\$2,750.00	\$2,753.08	\$2,753.08	(\$3.08)	\$257.02	(\$260.10)	-9.46%
1005.41.4184.56904	Town Hall-Paper Goods/Toiletri DEPARTMENT: Town Hall - 4184	\$750.00 \$31,400.00	\$319.71 \$31,717.91	\$319.71 \$31,717.91	\$430.29 (\$317.91)	\$34.99 \$507.95	\$395.30 (\$825.86)	52.71% -2.63%
1005.41.4185.53300	Central Supplies-Computer Serv	\$32,000.00	\$41,635.10	\$41,635.10	(\$9,635.10)	\$1,717.00	(\$11,352.10)	-35.48%
1005.41.4185.54420	Central Supplies-Equipment Ren	\$20,000.00	\$22,049.33	\$22,049.33	(\$2,049.33)	\$0.00	(\$2,049.33)	-10.25%
1005.41.4185.55301	Central Supplies-Postage	\$18,000.00	\$11,660.26	\$11,660.26	\$6,339.74	\$0.00	\$6,339.74	35.22%
1005.41.4185.56120	Central Supplies-Office Suppl	\$8,500.00	\$8,233.69	\$8,233.69	\$266.31	\$412.25	(\$145.94)	-1.72%
1005.41.4185.57330	Central Supplies-Office Equipm DEPARTMENT: Central Supplies - 4185	\$2,000.00 \$80,500.00	\$2,263.66 \$85,842.04	\$2,263.66 \$85,842.04	(\$263.66) (\$5,342.04)	\$0.00 \$2,129.25	(\$263.66) (\$7,471.29)	-13.18% -9.28%
1005.41.4186.51900	Ethics-Wages-Recording Secreta	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	100.00%
1005.41.4186.53020	Ethics-Legal Fees	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
1005.41.4186.53220	Ethics-Prof Development/Traini DEPARTMENT: Ethics - 4186	\$500.00 \$3,000.00	\$0.00 \$0.00	\$0.00 \$0.00	\$500.00 \$3,000.00	\$0.00 \$0.00	\$500.00 \$3,000.00	100.00% 100.00%
1005.41.4199.51900	Bd of Assessment-Wages-Recordi	\$250.00	\$262.50	\$262.50	(\$12.50)	\$0.00	(\$12.50)	-5.00%

Town of Brooklyn

2020-2021 Budget Report

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From Date: 7/1/2020 To Date: 7/31/2021

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
1005.41.4199.53220	Bd of Assessment-Training	\$150.00	\$0.00	\$0.00	\$150.00	\$0.00	\$150.00	100.00%
1005.41.4199.55400	Bd of Assessment-Advertising/L	\$150.00	\$197.79	\$197.79	(\$47.79)	\$0.00	(\$47.79)	-31.86%
	DEPARTMENT: Bd of Assessment Review - 4199	\$550.00	\$460.29	\$460.29	\$89.71	\$0.00	\$89.71	16.31%
1005.42.4201.53530	Patrol Services-Contractual	\$179,834.00	\$90,837.39	\$90,837.39	\$88,996.61	\$0.00	\$88,996.61	49.49%
1005.42.4201.53550	Patrol Services-Overline	\$6,000.00	\$8,255.22	\$8,255.22	(\$2,255.22)	\$878.57	(\$3,133.79)	-52.23%
1005.42.4201.56120	Patrol Services-Office Supplie	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	100.00%
	DEPARTMENT: Patrol Services - 4201	\$186,034.00	\$99,092.61	\$99,092.61	\$86,941.39	\$878.57	\$86,062.82	46.26%
1005.42.4203.51900	Fire Facilities-Wages-Recordin	\$1,500.00	\$1,000.00	\$1,000.00	\$500.00	\$0.00	\$500.00	33.33%
1005.42.4203.52300	Fire Facilities-Retirement Pro	\$95,000.00	\$24,500.00	\$24,500.00	\$70,500.00	\$0.00	\$70,500.00	74.21%
1005.42.4203.53532	Fire Facilities-East Brooklyn	\$106,000.00	\$105,999.99	\$105,999.99	\$0.01	\$0.00	\$0.01	0.00%
1005.42.4203.53533	Fire Facilities-Mortlake Fire	\$153,705.00	\$153,705.00	\$153,705.00	\$0.00	\$0.00	\$0.00	0.00%
1005.42.4203.54411	Fire Facilities-Water	\$113,193.00	\$105,491.01	\$105,491.01	\$7,701.99	\$0.00	\$7,701.99	6.80%
	DEPARTMENT: Fire Facilities - 4203	\$469,398.00	\$390,696.00	\$390,696.00	\$78,702.00	\$0.00	\$78,702.00	16.77%
1005.42.4206.51610	Homeland Security-Wages	\$1,500.00	\$1,037.80	\$1,037.80	\$462.20	\$0.00	\$462.20	30.81%
1005.42.4206.51900	Homeland Security-Wages-Record	\$600.00	\$125.00	\$125.00	\$475.00	\$0.00	\$475.00	79.17%
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	\$30.00	\$30.00	\$1,970.00	\$0.00	\$1,970.00	98.50%
1005.42.4206.56220	Homeland Security-Electricity	\$650.00	\$650.00	\$650.00	\$0.00	\$0.00	\$0.00	0.00%
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	\$1,842.80	\$1,842.80	\$4,207.20	\$0.00	\$4,207.20	69.54%
1005.42.4207.55010	Emergency Services-Medical Int	\$18,975.00	\$18,741.23	\$18,741.23	\$233.77	\$0.00	\$233.77	1.23%
1005.42.4207.55013	Emergency Services-QVEC 911	\$16,503.00	\$16,503.24	\$16,503.24	(\$0.24)	\$0.00	(\$0.24)	0.00%
1005.42.4207.55015	Emergency Services-Social Ser	\$0.00	\$5,382.00	\$5,382.00	(\$5,382.00)	\$0.00	(\$5,382.00)	0.00%
	DEPARTMENT: Emergency Services - 4207	\$35,478.00	\$40,626.47	\$40,626.47	(\$5,148.47)	\$0.00	(\$5,148.47)	-14.51%
1005.42.4213.51610	Building Office-Wages	\$69,621.00	\$69,264.08	\$69,264.08	\$356.92	\$0.00	\$356.92	0.51%
1005.42.4213.51620	Building Office-Wages PT	\$2,750.00	\$3,415.25	\$3,415.25	(\$665.25)	\$0.00	(\$665.25)	-24.19%
1005.42.4213.53010	Building Office-Professional A	\$135.00	\$145.00	\$145.00	(\$10.00)	\$0.00	(\$10.00)	-7.41%
1005.42.4213.53220	Building Office-Training	\$350.00	\$0.00	\$0.00	\$350.00	\$0.00	\$350.00	100.00%
1005.42.4213.53300	Building Office-Software	\$3,210.00	\$1,140.00	\$1,140.00	\$2,070.00	\$0.00	\$2,070.00	64.49%
1005.42.4213.53400	Building Office-Consulting Ser	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
1005.42.4213.55500	Building Office-Printing & Pub	\$0.00	\$747.00	\$747.00	(\$747.00)	\$0.00	(\$747.00)	0.00%
1005.42.4213.55800	Building Office-Transportation	\$5,000.00	\$5,130.33	\$5,130.33	(\$130.33)	\$0.00	(\$130.33)	-2.61%
1005.42.4213.58000	Building Office-Housing Disloc	\$0.00	\$12,607.50	\$12,607.50	(\$12,607.50)	\$0.00	(\$12,607.50)	0.00%
	DEPARTMENT: Building Office - 4213	\$81,566.00	\$92,449.16	\$92,449.16	(\$10,883.16)	\$0.00	(\$10,883.16)	-13.34%
1005.42.4215.53400	Animal Control-Contractual Ser	\$26,082.00	\$26,467.00	\$26,467.00	(\$385.00)	\$0.00	(\$385.00)	-1.48%
	DEPARTMENT: Animal Control - 4215	\$26,082.00	\$26,467.00	\$26,467.00	(\$385.00)	\$0.00	(\$385.00)	-1.48%
1005.42.4219.51610	Fire Marshal-Wages	\$45,603.00	\$46,388.05	\$46,388.05	(\$785.05)	\$0.00	(\$785.05)	-1.72%
1005.42.4219.51630	Fire Marshal-Wages OT	\$9,000.00	\$7,877.45	\$7,877.45	\$1,122.55	\$0.00	\$1,122.55	12.47%
1005.42.4219.53200	Fire Marshal-Meetings	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	100.00%
1005.42.4219.54300	Fire Marshal-Vehicle Maintenan	\$500.00	\$774.24	\$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	\$277.86	\$277.86	\$722.14	\$27.55	\$694.59	69.46%

Town of Brooklyn

2020-2021 Budget Report

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☐ Include pre encumbrance

☐ Print accounts with zero balance

☒ Filter Encumbrance Detail by Date Range

From Date: 7/1/2020

To Date: 7/31/2021

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1005.42.4219.57390	Fire Marshal-Safety Equipment DEPARTMENT: Fire Marshal - 4219	\$1,000.00	\$325.88	\$925.88	\$74.12	\$0.00	\$74.12	7.41%
		\$57,553.00	\$56,243.48	\$56,243.48	\$1,309.52	\$27.55	\$1,281.97	2.23%
1005.43.4303.51610	Roads & Drainage-Wages	\$324,709.00	\$326,087.47	\$326,087.47	(\$1,378.47)	\$0.00	(\$1,378.47)	-0.42%
1005.43.4303.51620	Roads & Drainage-Wages PT	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	100.00%
1005.43.4303.51630	Roads & Drainage-Wages OT	\$2,500.00	\$2,821.93	\$2,821.93	(\$321.93)	\$0.00	(\$321.93)	-12.86%
1005.43.4303.51632	Roads & Drainage-Contract Bonu	\$3,000.00	\$1,600.00	\$1,600.00	\$1,400.00	\$0.00	\$1,400.00	46.67%
1005.43.4303.51902	Roads & Drainage-Insurance Sii	\$6,000.00	\$8,826.57	\$8,826.57	(\$2,826.57)	\$0.00	(\$2,826.57)	-47.11%
1005.43.4303.54104	Roads & Drainage-Tree Removal	\$10,000.00	\$21,670.00	\$21,670.00	(\$11,670.00)	\$0.00	(\$11,670.00)	-116.70%
1005.43.4303.54420	Roads & Drainage-Equipment Ren	\$3,000.00	\$4,453.40	\$4,453.40	(\$1,453.40)	\$0.00	(\$1,453.40)	-48.45%
1005.43.4303.55012	Roads & Drainage-Drug & Alcoho	\$700.00	\$500.00	\$500.00	\$200.00	\$0.00	\$200.00	28.57%
1005.43.4303.55400	Roads & Drainage-Advertising &	\$750.00	\$655.00	\$655.00	\$95.00	\$322.00	(\$227.00)	-30.27%
1005.43.4303.56011	Roads & Drainage-Clothing/Boot	\$3,800.00	\$3,451.56	\$3,451.56	\$348.44	\$0.00	\$348.44	9.17%
1005.43.4303.56012	Roads & Drainage-Hand Tools	\$2,600.00	\$1,964.86	\$1,964.86	\$635.14	\$307.54	\$327.60	12.60%
1005.43.4303.56101	Roads & Drainage-Traffic Contr	\$2,000.00	\$3,892.87	\$3,892.87	(\$1,892.87)	\$0.00	(\$1,892.87)	-94.64%
1005.43.4303.56102	Roads & Drainage-Roads/Bridges	\$200,000.00	\$369,987.31	\$369,987.31	(\$169,987.31)	\$0.00	(\$169,987.31)	-84.99%
1005.43.4303.56220	Roads & Drainage-Electricity	\$13,500.00	\$17,168.40	\$17,168.40	(\$3,668.40)	\$0.00	(\$3,668.40)	-27.17%
1005.43.4303.57393	Roads & Drainage-Employee Safe	\$2,000.00	\$2,083.17	\$2,083.17	(\$83.17)	\$0.00	(\$83.17)	-4.16%
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	\$765,742.79	\$765,742.79	(\$181,083.79)	\$629.54	(\$181,713.33)	-31.08%
1005.43.4305.54500	Engineering-Engineering DEPARTMENT: Engineering - 4305	\$20,286.00	\$20,286.00	\$20,286.00	\$0.00	\$0.00	\$0.00	0.00%
		\$20,286.00	\$20,286.00	\$20,286.00	\$0.00	\$0.00	\$0.00	0.00%
1005.43.4307.51620	Snow & Ice Control-Wages PT	\$3,000.00	\$3,457.27	\$3,457.27	(\$457.27)	\$0.00	(\$457.27)	-15.24%
1005.43.4307.51630	Snow & Ice Control-Wages OT	\$20,000.00	\$14,472.37	\$14,472.37	\$5,527.63	\$0.00	\$5,527.63	27.64%
1005.43.4307.55801	Snow & Ice Control-Meal Reimbu	\$700.00	\$630.97	\$630.97	\$69.03	\$0.00	\$69.03	9.86%
1005.43.4307.55901	Snow & Ice Control-Sand	\$10,000.00	\$6,048.00	\$6,048.00	\$3,952.00	\$0.00	\$3,952.00	39.52%
1005.43.4307.55902	Snow & Ice Control-Salt & Chem	\$55,000.00	\$22,622.60	\$22,622.60	\$32,377.40	\$0.00	\$32,377.40	58.87%
1005.43.4307.55903	Snow & Ice Control-Snow Plow B	\$7,500.00	\$3,769.61	\$3,769.61	\$3,730.39	\$0.00	\$3,730.39	49.74%
1005.43.4307.55800	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	\$51,000.82	\$51,000.82	\$46,699.18	\$0.00	\$46,699.18	47.80%
1005.43.4313.54304	Maint. of Equip-Equipment & Tr	\$35,000.00	\$40,120.21	\$40,120.21	(\$5,120.21)	\$0.00	(\$5,120.21)	-14.63%
1005.43.4313.54305	Maint. of Equip-Truck Repair P	\$10,000.00	\$16,969.84	\$16,969.84	(\$6,969.84)	\$0.00	(\$6,969.84)	-69.70%
1005.43.4313.56013	Maint. of Equip-Equipment Main	\$6,000.00	\$3,371.52	\$3,371.52	\$2,628.48	\$261.71	\$2,366.77	39.45%
1005.43.4313.56014	Maint. of Equip-Other Equipmen	\$9,000.00	\$6,187.87	\$6,187.87	\$2,812.13	\$0.00	\$2,812.13	31.25%
1005.43.4313.56280	Maint. of Equip-Gasoline	\$5,000.00	\$3,815.21	\$3,815.21	\$1,184.79	\$796.70	\$388.09	7.76%
1005.43.4313.56261	Maint. of Equip-Diesel Fuel	\$16,000.00	\$21,689.15	\$21,689.15	(\$5,689.15)	\$1,641.38	(\$7,330.53)	-45.82%
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	\$92,153.80	\$92,153.80	(\$4,653.80)	\$2,699.79	(\$7,353.59)	-8.40%
1005.43.4317.51620	Resource Recovery-Wages PT	\$29,937.00	\$36,373.68	\$36,373.68	(\$6,436.68)	\$0.00	(\$6,436.68)	-21.50%
1005.43.4317.51800	Resource Recovery-Wages-Record	\$360.00	\$180.00	\$180.00	\$180.00	\$0.00	\$180.00	50.00%
1005.43.4317.53400	Resource Recovery-Contractual	\$175,200.00	\$174,999.96	\$174,999.96	\$200.04	\$0.00	\$200.04	0.11%
1005.43.4317.54306	Resource Recovery-Building, Re	\$5,000.00	\$709.68	\$709.68	\$4,290.32	\$0.00	\$4,290.32	85.81%
1005.43.4317.54306	Resource Recovery-Rental	\$0.00	\$1,038.39	\$1,038.39	(\$1,038.39)	\$0.00	(\$1,038.39)	0.00%
1005.43.4317.54411	Resource Recovery-Water Analys	\$4,000.00	\$4,050.00	\$4,050.00	(\$50.00)	\$0.00	(\$50.00)	-1.25%
1005.43.4317.54421	Resource Recovery-Disposal Cha	\$100,000.00	\$105,171.71	\$105,171.71	(\$5,171.71)	\$0.00	(\$5,171.71)	-5.17%
1005.43.4317.55302	Resource Recovery-Telephone	\$450.00	\$476.65	\$476.65	(\$26.65)	\$0.00	(\$26.65)	-5.92%

Town of Brooklyn

2020-2021 Budget Report

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1005.43.4317.55400	Resource Recovery-Advertising	\$250.00	\$156.00	\$156.00	\$94.00	\$0.00	\$94.00	37.60%
1005.43.4317.55500	Resource Recovery-Printing & P	\$0.00	\$413.68	\$413.68	(\$413.68)	\$0.00	(\$413.68)	0.00%
1005.43.4317.56220	Resource Recovery-Electricity	\$1,600.00	\$2,773.07	\$2,773.07	(\$1,173.07)	\$0.00	(\$1,173.07)	-73.32%
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	\$425.00	\$425.00	\$1,575.00	\$0.00	\$1,575.00	78.75%
1005.43.4317.56908	Resource Recovery-House Haz Wa	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	100.00%
1005.43.4317.58103	Resource Recovery-Permits	\$275.00	\$880.00	\$880.00	(\$605.00)	\$800.00	(\$1,405.00)	-510.91%
	DEPARTMENT: Resource Recovery - 4317	\$334,772.00	\$327,647.82	\$327,647.82	\$7,124.18	\$800.00	\$6,324.18	1.89%
1005.43.4327.56010	Cemetery - Maintenance Suppl	\$0.00	\$78.71	\$78.71	(\$78.71)	\$0.00	(\$78.71)	0.00%
1005.43.4327.56900	Cemetery-Cemetery Association	\$5,000.00	\$6,000.00	\$6,000.00	(\$1,000.00)	\$0.00	(\$1,000.00)	-20.00%
	DEPARTMENT: Cemetery - 4327	\$5,000.00	\$6,078.71	\$6,078.71	(\$1,078.71)	\$0.00	(\$1,078.71)	-21.57%
1005.43.4397.54301	61 South Main St-Building Repa	\$750.00	\$177.63	\$177.63	\$572.37	\$0.00	\$572.37	76.32%
1005.43.4397.54411	61 South Main St-Water Fees	\$300.00	\$456.80	\$456.80	(\$156.80)	\$0.00	(\$156.80)	-52.27%
1005.43.4397.54412	61 South Main St-Sewer Use Fee	\$675.00	\$660.00	\$660.00	\$15.00	\$0.00	\$15.00	2.22%
1005.43.4397.56100	61 South Main St-Custodial Sup	\$0.00	(\$29.52)	(\$29.52)	\$29.52	\$0.00	\$29.52	0.00%
1005.43.4397.56210	61 South Main St-Fuel/Gas Heat	\$2,500.00	\$3,028.20	\$3,028.20	(\$528.20)	\$0.00	(\$528.20)	-21.13%
1005.43.4397.56220	61 South Main St-Electricity	\$2,800.00	\$4,284.90	\$4,284.90	(\$1,484.90)	\$0.00	(\$1,484.90)	-53.03%
	DEPARTMENT: 61 South Main St-Old Hwy Garage - 4397	\$7,025.00	\$8,578.01	\$8,578.01	(\$1,553.01)	\$0.00	(\$1,553.01)	-22.11%
1005.43.4398.54102	95 Rukstela Rd-Septic Tank Cle	\$500.00	\$866.00	\$866.00	(\$366.00)	\$0.00	(\$366.00)	-73.20%
1005.43.4398.54200	95 Rukstela Rd-Cleaning Serv	\$0.00	\$380.00	\$380.00	(\$380.00)	\$0.00	(\$380.00)	0.00%
1005.43.4398.54301	95 Rukstela Rd-Building Repair	\$2,500.00	\$1,389.00	\$1,389.00	\$1,111.00	\$0.00	\$1,111.00	44.44%
1005.43.4398.54302	95 Rukstela Rd-Alarm & Secur	\$1,000.00	\$1,804.50	\$1,804.50	(\$804.50)	\$0.00	(\$804.50)	-80.45%
1005.43.4398.55302	95 Rukstela Rd-Telephone	\$3,500.00	\$2,842.69	\$2,842.69	\$657.31	\$0.00	\$657.31	18.78%
1005.43.4398.56100	95 Rukstela Rd-Custodial Suppl	\$250.00	\$875.11	\$875.11	(\$625.11)	\$0.00	(\$625.11)	-250.04%
1005.43.4398.56210	95 Rukstela Rd-Fuel/Propane He	\$1,000.00	\$1,307.58	\$1,307.58	(\$307.58)	\$0.00	(\$307.58)	-30.76%
1005.43.4398.56220	95 Rukstela Rd-Electricity	\$3,750.00	\$5,698.56	\$5,698.56	(\$1,948.56)	\$0.00	(\$1,948.56)	-51.96%
	DEPARTMENT: 95 Rukstela Rd-New Garage - 4398	\$12,500.00	\$14,883.44	\$14,883.44	(\$2,383.44)	\$0.00	(\$2,383.44)	-19.07%
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	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	0.00%
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	\$47,610.00	\$47,610.00	\$0.00	\$0.00	\$0.00	0.00%
1005.44.4401.55992	Health Operations-Senior Cente	\$29,500.00	\$29,500.00	\$29,500.00	\$0.00	\$0.00	\$0.00	0.00%
1005.44.4401.55993	Health Operations-Sexual Assau	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00	0.00%
1005.44.4401.55994	Health Operations-TVCCA-Meals	\$6,300.00	\$6,300.00	\$6,300.00	\$0.00	\$0.00	\$0.00	0.00%
1005.44.4401.55997	Health Operations-Access Agenc	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00	0.00%
1005.44.4401.55999	Health Operations-Community Ki	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	0.00%
	DEPARTMENT: Health Services - 4401	\$91,910.00	\$89,910.00	\$89,910.00	\$2,000.00	\$0.00	\$2,000.00	2.18%
1005.45.4501.53513	Library-Library Services	\$146,057.00	\$146,057.00	\$146,057.00	\$0.00	\$0.00	\$0.00	0.00%
	DEPARTMENT: Libraries - 4501	\$146,057.00	\$146,057.00	\$146,057.00	\$0.00	\$0.00	\$0.00	0.00%
1005.45.4503.51610	Recreation-Wages	\$140,941.00	\$139,760.91	\$139,760.91	\$1,180.09	\$0.00	\$1,180.09	0.84%
1005.45.4503.51620	Recreation-Wages PT	\$90,504.00	\$96,469.01	\$96,469.01	(\$5,965.01)	\$0.00	(\$5,965.01)	-6.59%
1005.45.4503.51630	Recreation-Wages OT	\$2,250.00	\$607.55	\$607.55	\$1,642.45	\$0.00	\$1,642.45	73.00%
1005.45.4503.51900	Recreation-Wages Recording Sec	\$1,500.00	\$1,125.00	\$1,125.00	\$375.00	\$0.00	\$375.00	25.00%
1005.45.4503.51902	Recreation-Insurance Stipend	\$6,000.00	\$4,903.65	\$4,903.65	\$1,096.35	\$0.00	\$1,096.35	18.27%
1005.45.4503.53400	Recreation-Other Professional	\$16,250.00	\$2,632.00	\$2,632.00	\$13,618.00	\$6,701.99	\$6,916.01	42.56%

Town of Brooklyn

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1005.45.4503.55400	Recreation-Advertising	\$6,500.00	\$6,232.60	\$6,232.60	\$267.40	\$0.00	\$267.40	4.11%
1005.45.4503.55120	Recreation-Recreation Supplies	\$12,500.00	\$8,937.64	\$8,937.64	\$3,662.36	\$1,848.79	\$1,813.57	14.51%
	DEPARTMENT: Recreation Commission - 4503	\$276,445.00	\$260,568.36	\$260,568.36	\$15,876.64	\$8,925.78	\$6,950.86	2.51%
1005.45.4505.51610	Park Maint.-Wages	\$48,360.00	\$48,468.17	\$48,468.17	(\$108.17)	\$0.00	(\$108.17)	-0.22%
1005.45.4505.51620	Park Maint.-Wages PT	\$28,966.00	\$29,362.45	\$29,362.45	(\$396.45)	\$0.00	(\$396.45)	-1.37%
1005.45.4505.51630	Park Maint.-Wages OT	\$0.00	\$2,860.63	\$2,860.63	(\$2,860.63)	\$0.00	(\$2,860.63)	0.00%
1005.45.4505.54300	Park Maint.-Vehicle Maintenance	\$2,500.00	\$2,133.51	\$2,133.51	\$366.49	\$0.00	\$366.49	14.66%
1005.45.4505.54301	Park Maint.-Building & Grounds	\$5,500.00	\$9,195.21	\$9,195.21	(\$3,695.21)	\$20.00	(\$3,715.21)	-67.55%
1005.45.4505.54304	Park Maint.-Equipment Maint. R	\$5,500.00	\$9,539.21	\$9,539.21	(\$4,039.21)	\$56.97	(\$4,096.18)	-74.48%
1005.45.4505.54307	Park Maint.-Office Equipment R	\$1,500.00	\$1,043.93	\$1,043.93	\$456.07	\$0.00	\$456.07	30.40%
1005.45.4505.55302	Park Maint.-Telephone	\$1,500.00	\$1,851.88	\$1,851.88	(\$351.88)	\$0.00	(\$351.88)	-23.46%
1005.45.4505.55800	Park Maint.-Travel Reimburseme	\$750.00	\$95.86	\$95.86	\$654.14	\$0.00	\$654.14	87.22%
1005.45.4505.56011	Park Maint.-Clothing & Boot Al	\$1,400.00	\$1,207.46	\$1,207.46	\$192.54	\$0.00	\$192.54	13.75%
1005.45.4505.56220	Park Maint.-Electricity	\$4,700.00	\$2,712.58	\$2,712.58	\$1,987.42	\$0.00	\$1,987.42	42.29%
1005.45.4505.56260	Park Maint.-Gasoline	\$6,500.00	\$5,007.30	\$5,007.30	\$1,492.70	\$914.69	\$578.01	8.89%
1005.45.4505.56261	Park Maint.-Diesel Fuel	\$1,500.00	\$700.05	\$700.05	\$799.95	\$0.00	\$799.95	53.33%
1005.45.4505.56900	Park Maint.-Other Supplies	\$18,000.00	\$20,394.08	\$20,394.08	(\$2,394.08)	\$0.00	(\$2,394.08)	-13.30%
	DEPARTMENT: Recreation Park Maint. - 4505	\$126,676.00	\$134,572.32	\$134,572.32	(\$7,896.32)	\$991.66	(\$8,887.98)	-7.02%
1005.45.4595.58902	Open Space-Open Space Funding	\$8,208.00	\$8,208.00	\$8,208.00	\$0.00	\$0.00	\$0.00	0.00%
	DEPARTMENT: Open Space Funding - 4595	\$8,208.00	\$8,208.00	\$8,208.00	\$0.00	\$0.00	\$0.00	0.00%
1005.45.4596.53512	Community Center-Internet & TV	\$1,000.00	\$1,061.36	\$1,061.36	(\$61.36)	\$0.00	(\$61.36)	-6.14%
1005.45.4596.54200	Community Center-Cleaning Serv	\$0.00	\$1,137.50	\$1,137.50	(\$1,137.50)	\$0.00	(\$1,137.50)	0.00%
1005.45.4596.54306	Community Center-Building Repa	\$2,500.00	\$4,572.97	\$4,572.97	(\$2,072.97)	\$0.00	(\$2,072.97)	-82.92%
1005.45.4596.54411	Community Center-Water Fees	\$900.00	\$809.23	\$809.23	\$90.77	\$0.00	\$90.77	10.09%
1005.45.4596.54412	Community Center-Sewer Use Fee	\$1,350.00	\$1,320.00	\$1,320.00	\$30.00	\$0.00	\$30.00	2.22%
1005.45.4596.56210	Community Center-Fuel/Gas Heat	\$1,750.00	\$2,000.45	\$2,000.45	(\$250.45)	\$0.00	(\$250.45)	-14.31%
1005.45.4596.56220	Community Center-Electricity	\$3,500.00	\$4,980.02	\$4,980.02	(\$1,480.02)	\$0.00	(\$1,480.02)	-42.29%
	DEPARTMENT: Community Center - 4596	\$11,000.00	\$15,881.53	\$15,881.53	(\$4,881.53)	\$0.00	(\$4,881.53)	-44.38%
1005.45.4597.53512	Green Bldg-Internet	\$3,800.00	\$6,073.64	\$6,073.64	(\$2,273.64)	\$149.98	(\$2,423.62)	-63.78%
1005.45.4597.54200	Green Bldg-Cleaning Service	\$0.00	\$1,235.00	\$1,235.00	(\$1,235.00)	\$0.00	(\$1,235.00)	0.00%
1005.45.4597.54306	Green Bldg-Building Repairs	\$4,500.00	\$6,288.24	\$6,288.24	(\$1,788.24)	\$100.00	(\$1,888.24)	-41.96%
1005.45.4597.54411	Green Bldg-Water Fees	\$1,000.00	\$1,554.10	\$1,554.10	(\$554.10)	\$0.00	(\$554.10)	-55.41%
1005.45.4597.54412	Green Bldg-Sewer Use Fees	\$2,000.00	\$1,980.00	\$1,980.00	\$20.00	\$0.00	\$20.00	1.00%
1005.45.4597.55302	Green Bldg-Telephone	\$2,500.00	\$2,836.35	\$2,836.35	(\$336.35)	\$0.00	(\$336.35)	-13.45%
1005.45.4597.56100	Green Bldg-Custodial Supplies	\$500.00	\$229.21	\$229.21	\$270.79	\$0.00	\$270.79	54.16%
1005.45.4597.56210	Green Bldg-Fuel/Gas Heating	\$2,450.00	\$2,863.28	\$2,863.28	(\$413.28)	\$0.00	(\$413.28)	-16.87%
1005.45.4597.56220	Green Bldg-Electricity	\$6,000.00	\$7,517.38	\$7,517.38	(\$1,517.38)	\$0.00	(\$1,517.38)	-25.29%
	DEPARTMENT: Clifford B. Green Bldg - 4597	\$22,750.00	\$30,577.20	\$30,577.20	(\$7,827.20)	\$249.98	(\$8,077.18)	-35.50%
1005.45.4598.55014	Transit District-NE CT Transit	\$14,490.00	\$14,490.00	\$14,490.00	\$0.00	\$0.00	\$0.00	0.00%
	DEPARTMENT: Transit District - 4598	\$14,490.00	\$14,490.00	\$14,490.00	\$0.00	\$0.00	\$0.00	0.00%
1005.45.4599.56900	Special Programs-Christmas Lig	\$2,000.00	\$3,186.81	\$3,186.81	(\$1,186.81)	\$0.00	(\$1,186.81)	-59.34%
1005.45.4599.56902	Special Programs-Memorial & Ve	\$2,500.00	\$2,559.38	\$2,559.38	(\$59.38)	\$0.00	(\$59.38)	-2.38%
1005.45.4599.56910	Special Programs-Earth Day	\$1,000.00	\$1,232.44	\$1,232.44	(\$232.44)	\$0.00	(\$232.44)	-23.24%
	DEPARTMENT: Special Programs - 4599	\$5,500.00	\$6,978.63	\$6,978.63	(\$1,478.63)	\$0.00	(\$1,478.63)	-26.88%

Town of Brooklyn

2020-2021 Budget Report

Fiscal Year: 2020-2021

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

☐ Include pre encumbrance
☐ Print accounts with zero balance

From Date: 7/1/2020 To Date: 7/31/2021

☒ Filter Encumbrance Detail by Date Range

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
1005.47.4700.59507	School Budget Appropriation	\$19,173,991.00	\$18,615,378.03	\$18,615,378.03	\$558,612.97	\$0.00	\$558,612.97	2.91%
	DEPARTMENT: School Expenses - 4700	\$19,173,991.00	\$18,615,378.03	\$18,615,378.03	\$558,612.97	\$0.00	\$558,612.97	2.91%
1005.48.4898.53023	Long Term Debt-Legal Fees & Se	\$30,000.00	\$1,625.00	\$1,625.00	\$28,375.00	\$0.00	\$28,375.00	94.58%
1005.48.4898.54420	Long Term Debt-Truck Lease	\$8,798.55	\$8,798.55	\$8,798.55	(\$0.55)	\$0.00	(\$0.55)	-0.01%
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	\$10,423.55	\$10,423.55	\$38,924.45	\$0.00	\$38,924.45	78.88%
1005.48.4899.53023	Short Term Debt-Legal Services	\$30,000.00	\$19,015.00	\$19,015.00	\$10,985.00	\$0.00	\$10,985.00	36.62%
1005.48.4899.58252	Short Term Debt-Payment Killin	\$250,688.00	\$246,026.00	\$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	\$95,888.50	\$95,888.50	(\$728.50)	\$0.00	(\$728.50)	-0.77%
1005.48.4899.58310	Short Term Debt-Principal	\$293,050.00	\$293,050.00	\$293,050.00	\$0.00	\$0.00	\$0.00	0.00%
1005.48.4899.58350	Short Term Debt-Interest	\$124,625.00	\$124,625.32	\$124,625.32	(\$0.32)	\$0.00	(\$0.32)	0.00%
	DEPARTMENT: Short Term Debt Service - 4899	\$793,523.00	\$778,604.82	\$778,604.82	\$14,918.18	\$0.00	\$14,918.18	1.88%
1005.49.4900.57390	Capital Outlay-Capital Equipme	\$123,000.00	\$123,000.00	\$123,000.00	\$0.00	\$0.00	\$0.00	0.00%
	DEPARTMENT: Capital Outlay - 4900	\$123,000.00	\$123,000.00	\$123,000.00	\$0.00	\$0.00	\$0.00	0.00%
1005.50.5000.52100	Fringe Benefits-Life Insurance	\$3,400.00	\$4,296.00	\$4,296.00	(\$896.00)	\$0.00	(\$896.00)	-26.35%
1005.50.5000.52200	Fringe Benefits-Employer Porti	\$114,000.00	\$118,772.11	\$118,772.11	(\$4,772.11)	\$0.00	(\$4,772.11)	-4.19%
1005.50.5000.52300	Fringe Benefits-Pension/Relire	\$180,000.00	\$152,242.47	\$152,242.47	\$27,757.53	\$0.00	\$27,757.53	15.42%
1005.50.5000.52301	Fringe Benefit-Pension Adminis	\$12,000.00	\$26,025.00	\$26,025.00	(\$14,025.00)	\$0.00	(\$14,025.00)	-116.88%
1005.50.5000.52600	Fringe Benefit-Unemployment Co	\$33,000.00	\$2,628.95	\$2,628.95	\$30,371.05	\$0.00	\$30,371.05	92.03%
1005.50.5000.52800	Fringe Benefit-Health & Dental	\$397,436.00	\$358,734.93	\$358,734.93	\$38,701.07	\$0.00	\$38,701.07	9.74%
	DEPARTMENT: Fringe Benefits - 5000	\$739,836.00	\$682,699.46	\$682,699.46	\$77,136.54	\$0.00	\$77,136.54	10.43%
1005.50.5001.52700	Municipal Insurance-Workers Co	\$82,732.00	\$82,701.01	\$82,701.01	\$30.99	\$0.00	\$30.99	0.04%
1005.50.5001.52701	Municipal Insurance-LAP	\$46,000.00	\$36,752.00	\$36,752.00	\$9,248.00	\$0.00	\$9,248.00	20.10%
	DEPARTMENT: Municipal Insurance - 5001	\$128,732.00	\$119,453.01	\$119,453.01	\$9,278.99	\$0.00	\$9,278.99	7.21%
1005.80.8013.53010	Contracted Services-Storm Wate	\$35,000.00	\$45,480.00	\$45,480.00	(\$10,480.00)	\$0.00	(\$10,480.00)	-29.94%
	DEPARTMENT: Storm Water Mgmt - 8013	\$35,000.00	\$45,480.00	\$45,480.00	(\$10,480.00)	\$0.00	(\$10,480.00)	-29.94%
Grand Total:		\$24,849,504.00	\$24,104,577.30	\$24,104,577.30	\$744,926.70	\$23,354.73	\$721,571.97	2.90%

End of Report