

**Board of Finance
Regular Meeting Agenda
Wednesday, September 16, 2020
7:00pm via Cisco Webex Meeting**

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

Web

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On the top right, click Join

Enter meeting information: 173 732 1023

Enter meeting password: CaMERa9143Lp

Click join meeting

Phone

Dial 1-408-418-9388

Enter meeting number 173 732 1023

You can bypass attendee number by pressing #

Agenda

1. Determination of quorum and opening of meeting
2. Public Comment
3. Action on Minutes of June 17, 2020 Meeting
4. Old Business
5. New Business
 - a. FY '19-'20 Balance Transfers
 - b. Discussion of '19-'20 and '20-'21 Budgets, including Estimate of Uncommitted Reserve
 - c. Discussion of Recreation Department Quarterly Financial Reports
 - d. Discussion of Possibility of need for supplementary appropriation to cover personnel costs at Brooklyn School
 - e. Other New Business
6. Selectman's Report
7. Public Comment
8. Adjournment

Jeffery Otto
Chairman

Town of Brooklyn		Transfer Request 2019-2020 Budget		Wednesday, September 16, 2020	
FROM			TO		
Account #	Description	Amount	Account #	Description	Amount
1005.48.9800.53900	Contingency-Transfers	\$107,157.62	1005.43.4317.54421	Resource Recovery-Disposal Charges	-\$67,174.91
1005.50.5000.52900	Fringe Benefit-Teacher Retirement Board	\$42,891.00	1005.41.4153.53020	Planning & Zoning-Legal Services	-\$30,221.18
1005.43.4307.56902	Snow & Ice Control-Salt & Chemicals	\$37,143.85	1005.48.4899.58252	Short Term Debt-Payment Killingly School	-\$29,866.00
1005.42.4203.52300	Fire Facilities-Retirement Program	\$31,663.65	1005.41.4111.56900	BOS-COVID19 Expenses	-\$15,115.19
1005.50.5000.52300	Fringe Benefits-Pension/Retirement Expense	\$30,944.16	1005.41.4117.54000	Administration-Payroll Services ADP	-\$14,336.89
1005.50.5000.52800	Fringe Benefit-Health & Dental Insurance	\$26,224.27	1005.50.5001.52701	Municipal Insurance-LAP	-\$13,293.00
1005.41.4117.51610	Administration-Wages	\$17,943.37	1005.43.4398.54301	95 Rukstela Rd-Building Repair	-\$10,098.27
1005.50.5000.52200	Fringe Benefits-Employer Portion FICA/Medicare	\$12,712.03	1005.42.4207.55010	Emergency Services-Medical Intercept Program	-\$8,924.26
1005.43.4303.51620	Roads & Drainage-Wages PT	\$14,110.77	1005.48.4898.54420	Long Term Debt-Truck Lease	-\$8,798.55
			1005.50.5000.52600	Fringe Benefit-Unemployment Compensation	-\$7,926.30
			1005.41.4185.55301	Central Supplies-Postage	-\$7,105.39
			1005.41.4185.53300	Central Supplies-Computer Service	-\$5,701.70
			1005.43.4317.56906	Resource Recovery-Bag Expense	-\$5,621.00
			1005.50.5001.52700	Municipal Insurance-Workers Compensation	-\$5,584.00
			1005.43.4303.54104	Roads & Drainage-Tree Removal	-\$5,470.00
			1005.41.4139.53020	Legal Counsel-Legal Services-Town	-\$5,366.79
			1005.41.4111.53010	BOS-Professional Affiliations	-\$5,062.80
			1005.43.4313.56014	Maint. of Equip-Other Equipment Repair Parts	-\$4,969.14
			1005.45.4505.54304	Park Maint.-Equipment Maint. Repair	-\$4,861.28
			1005.41.4117.51902	Administration-Insurance Stipend	-\$4,598.62
			1005.41.4184.55300	Town Hall-Internet & Website Maint.	-\$4,366.17
			1005.43.4317.51620	Resource Recovery-Wages PT	-\$4,053.85
			1005.41.4149.51620	Elections-Registrars-Wages PT-Election Workers	-\$3,350.58
			1005.45.4597.54306	Green Bldg-Building Repairs	-\$2,937.37
			1005.45.4597.55302	Green Bldg-Telephone	-\$2,715.03
			1005.43.4303.51650	Roads & Drainage-Wages OT	-\$2,376.57
			1005.43.4303.51902	Roads & Drainage-Insurance Stipend	-\$2,307.36
			1005.43.4303.56220	Roads & Drainage-Electricity	-\$2,125.37
			1005.43.4313.54305	Maint. of Equip-Truck Repair Parts	-\$1,980.91
			1005.43.4303.51610	Roads & Drainage-Wages	-\$1,921.87
			1005.42.4213.51620	Building Office-Wages PT	-\$1,804.67
			1005.45.4503.56900	Recreation-Spooky Nights	-\$1,697.51
			1005.42.4219.51630	Fire Marshal-Wages OT	-\$1,566.31
			1005.43.4398.56220	95 Rukstela Rd-Electricity	-\$1,542.69
			1005.41.4135.51610	Revenue Collector-Wages	-\$1,471.69
			1005.43.4397.56210	61 South Main St-Fuel/Gas Heating	-\$1,296.70
			1005.41.4149.55500	Elections-Registrars-Printing & Publications	-\$1,206.10
			1005.80.8013.53010	Contracted Services-Storm Water Mgmt	-\$1,128.75
			1005.42.4213.51610	Building Office-Wages	-\$1,064.34
			1005.45.4596.54306	Community Center-Building Repairs	-\$1,016.07
			1005.44.4401.55997	Health Operations-Access Agency	-\$1,000.00
			1005.43.4398.54302	95 Rukstela Rd-Alarm & Security Maintenance	-\$940.00
			1005.42.4219.51610	Fire Marshal-Wages	-\$877.04
			1005.42.4213.53300	Building Office-Software	-\$855.00
			1005.45.4596.56210	Community Center-Fuel/Gas Heating	-\$837.37
			1005.41.4117.51620	Administration-Wages PT	-\$819.00
			1005.45.4505.54300	Park Maint.-Vehicle Maintenance	-\$783.56
			1005.43.4397.56220	61 South Main St-Electricity	-\$748.70
			1005.43.4317.56220	Resource Recovery-Electricity	-\$703.56
			1005.45.4596.54200	Community Center-Cleaning Service	-\$633.00
			1005.41.4131.51610	Assessor-Wages	-\$621.24
			1005.43.4317.58103	Resource Recovery-Permits	-\$605.00
			1005.41.4135.55800	Revenue Collector-Transportation	-\$546.77
			1005.45.4505.55302	Park Maint.-Telephone	-\$512.96
			1005.44.4401.55982	Health Operations-Last Green Valley	-\$500.00
			1005.45.4597.54411	Green Bldg-Water Fees	-\$488.13
			1005.43.4398.56210	95 Rukstela Rd-Fuel/Propane Heating	-\$480.23
			1005.43.4398.55302	95 Rukstela Rd-Telephone	-\$449.00
			1005.45.4505.51620	Park Maint.-Wages PT	-\$421.93
			1005.43.4317.55500	Resource Recovery-Printing & Publications	-\$331.70
			1005.43.4303.55400	Roads & Drainage-Advertising & Legal Notices	-\$323.60
			1005.41.4153.55400	Inland Wetlands-Advertising & Legal Notices	-\$320.92
			1005.42.4213.55800	Building Office-Transportation/Mileage	-\$301.27

			1005.41.4131.53510	Assessor-Data Processing	-\$291.15
			1005.42.4219.55800	Fire Marshal-Transportation	-\$282.17
			1005.42.4219.56260	Fire Marshal-Gasoline	-\$268.60
			1005.45.4503.51610	Recreation-Wages	-\$267.06
			1005.41.4135.55500	Revenue Collector-Printing & Publications	-\$246.83
			1005.41.4149.56900	Elections-Registrars-Other Supplies	-\$246.02
			1005.45.4597.56220	Green Bldg-Electricity	-\$241.28
			1005.41.4111.55800	BOS-Transportation	-\$234.99
			1005.42.4213.56430	Building Office-Code Books	-\$216.00
			1005.41.4185.54420	Central Supplies-Equipment Rental	-\$192.29
			1005.45.4597.56210	Green Bldg-Fuel/Gas Heating	-\$176.38
			1005.41.4153.51620	Planning & Zoning-Wages PT	-\$175.00
			1005.41.4149.55400	Elections-Registrars-Advertising & Legal Notices	-\$170.88
			1005.41.4151.55800	Land Use Admin/Planner-Transportation	-\$169.92
			1005.42.4219.56900	Fire Marshal-Other Supplies	-\$152.05
			1005.41.4135.55400	Revenue Collector-Advertising & Legal Notice	-\$149.60
			1005.42.4219.55850	Vehicle Maint. Fire Marshal	-\$143.00
			1005.45.4596.54412	Community Center-Sewer Use Fees	-\$120.00
			1005.41.4184.56220	Town Hall-Electricity	-\$117.77
			1005.45.4505.54307	Park Maint.-Office Equipment Repair	-\$110.49
			1005.42.4215.53400	Animal Control-Contractual Service	-\$110.20
			1005.41.4135.53020	Revenue Collector-Legal Fees	-\$100.00
			1005.43.4397.54411	61 South Main St-Water Fees	-\$87.09
			1005.43.4398.54200	95 Rukstela Rd-Cleaning Services	-\$62.00
			1005.45.4503.51902	Recreation-Insurance Stipend	-\$57.57
			1005.41.4135.53510	Bd of Assessment-Wages-Recording Secretary	-\$50.00
			1005.41.4199.51900	Revenue Collector-Data Processing	-\$50.00
			1005.41.4184.56240	Town Hall-Fuel Oil/Heating	-\$41.17
			1005.45.4503.55800	Recreation-Transportation	-\$38.16
			1005.41.4147.55400	Town Clerk-Advertising & Legal Notices	-\$24.39
			1005.43.4317.54400	Resource Recovery-Rental	-\$23.21
			1005.43.4317.55302	Resource Recovery-Telephone	-\$19.16
			1005.41.4147.53010	Town Clerk-Professional Affiliations	-\$12.00
			1005.414149.53010	Elections-Registrars-Professional Affiliations	-\$10.00
			1005.43.4305.54500	Engineering-Engineering	-\$7.60
			1005.48.4899.58350	Short Term Debt-Interest	-\$1.05
			1005.41.4131.53341	Assessor-Revaluation	-\$0.40
			1005.45.4501.53513	Library-Library Services	-\$0.04
			1005.42.4203.53532	Fire Facilities-East Brooklyn Fire Department	-\$0.04
		\$320,790.72			-\$320,790.72

Town of Brooklyn

Revenue FY 2020

Fiscal Year: 2019-2020

From Date: 7/1/2019

To Date: 6/30/2020

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

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
1005.00.0000.40236	Stk Club Revenue	\$0.00	(\$500.00)	(\$500.00)	\$500.00	\$0.00	\$500.00	0.00%
1005.00.0000.40243	Toy Drive Revenue	\$0.00	(\$600.00)	(\$600.00)	\$600.00	\$0.00	\$600.00	0.00%
1005.00.0000.41111	Property Taxes Current	(\$15,777.04)	(\$15,753.33)	(\$15,753.33)	(\$23,715.65)	\$0.00	(\$23,715.65)	0.15%
1005.00.0000.41112	Property Taxes Prior	(\$169,786.00)	(\$134,308.99)	(\$134,308.99)	(\$35,477.01)	\$0.00	(\$35,477.01)	20.90%
1005.00.0000.41113	Property Taxes Interest & Lien	(\$75,000.00)	(\$78,500.15)	(\$78,500.15)	\$3,500.15	\$0.00	\$3,500.15	4.79%
1005.00.0000.41114	Property Taxes Motor Vehicle S	(\$25,000.00)	(\$240,401.29)	(\$240,401.29)	(\$84,598.71)	\$0.00	(\$84,598.71)	26.03%
1005.00.0000.42000	Building Permits	(\$80,000.00)	(\$72,669.75)	(\$72,669.75)	(\$7,300.25)	\$0.00	(\$7,300.25)	9.13%
1005.00.0000.42202	Fire Marshal Fees	(\$1,500.00)	(\$675.00)	(\$675.00)	(\$825.00)	\$0.00	(\$825.00)	55.00%
1005.00.0000.42203	Planning & Zoning Fees	(\$9,000.00)	(\$8,315.00)	(\$8,315.00)	(\$665.00)	\$0.00	(\$665.00)	7.61%
1005.00.0000.42204	Inland Wetlands Fees	(\$2,000.00)	(\$9,180.00)	(\$9,180.00)	\$7,180.00	\$0.00	\$7,180.00	359.00%
1005.00.0000.42205	ZBA Fees	(\$500.00)	\$0.00	\$0.00	(\$500.00)	\$0.00	(\$500.00)	100.00%
1005.00.0000.42261	Dog Licenses	(\$500.00)	(\$1,037.50)	(\$1,037.50)	\$537.50	\$0.00	\$537.50	107.50%
1005.00.0000.42263	Dog Surcharge Fee	\$0.00	(\$306.00)	(\$306.00)	\$306.00	\$0.00	\$306.00	0.00%
1005.00.0000.42415	Pistol Permits	(\$2,500.00)	(\$3,765.00)	(\$3,765.00)	\$1,265.00	\$0.00	\$1,265.00	51.40%
1005.00.0000.43000	Bingo Permits	(\$300.00)	(\$30.00)	(\$30.00)	(\$270.00)	\$0.00	(\$270.00)	90.00%
1005.00.0000.43301	Education Assistance	(\$6,956.45)	(\$6,952.81)	(\$6,952.81)	(\$3,646.00)	\$0.00	(\$3,646.00)	0.05%
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	(\$1,317.00)	(\$1,284.99)	(\$1,284.99)	(\$32.02)	\$0.00	(\$32.02)	2.43%
1005.00.0000.43307	Veteran's Loss Reimbursement	(\$5,120.00)	(\$6,051.22)	(\$6,051.22)	\$931.22	\$0.00	\$931.22	18.19%
1005.00.0000.43308	Motor Vehicle Fines	(\$3,250.00)	(\$940.00)	(\$940.00)	(\$2,310.00)	\$0.00	(\$2,310.00)	71.08%
1005.00.0000.43311	Telecommunications	(\$12,246.00)	(\$11,918.21)	(\$11,918.21)	(\$327.79)	\$0.00	(\$327.79)	2.68%
1005.00.0000.43312	Municipal Revenue Sharing	(\$10,379.00)	(\$10,379.00)	(\$10,379.00)	\$0.00	\$0.00	\$0.00	0.00%
1005.00.0000.43320	Z Recs	(\$70,000.00)	\$0.00	\$0.00	(\$70,000.00)	\$0.00	(\$70,000.00)	100.00%
1005.00.0000.43353	D.U.I. Grant	(\$15,000.00)	\$0.00	\$0.00	(\$15,000.00)	\$0.00	(\$15,000.00)	100.00%
1005.00.0000.43600	P.I.L.O.T. State Property	(\$79,919.00)	(\$79,919.00)	(\$79,919.00)	\$0.00	\$0.00	\$0.00	0.00%
1005.00.0000.44000	Apartment Inspection Fees	(\$500.00)	(\$745.00)	(\$745.00)	\$245.00	\$0.00	\$245.00	49.00%
1005.00.0000.44102	Recycling Fees-Town Clerk	(\$43,000.00)	(\$60,207.10)	(\$60,207.10)	\$15,207.10	\$0.00	\$15,207.10	33.79%
1005.00.0000.44104	Copier Fees	(\$7,500.00)	(\$9,040.50)	(\$9,040.50)	\$1,540.50	\$0.00	\$1,540.50	20.54%
1005.00.0000.44403	Transfer Station Fees-#1 Large	(\$15,000.00)	(\$25,152.20)	(\$25,152.20)	\$10,152.20	\$0.00	\$10,152.20	67.66%
1005.00.0000.44404	Transfer Station Fees-#2 Small	(\$10,000.00)	(\$2,257.00)	(\$2,257.00)	(\$7,743.00)	\$0.00	(\$7,743.00)	71.82%
1005.00.0000.44405	Transfer Station Fees-#3 Bulky	(\$54,700.00)	(\$83,043.68)	(\$83,043.68)	\$28,343.68	\$0.00	\$28,343.68	51.43%
1005.00.0000.44406	Transfer Station Fees-#4 Sp. B	(\$600.00)	(\$449.00)	(\$449.00)	(\$351.00)	\$0.00	(\$351.00)	43.88%
1005.00.0000.44407	Transfer Station Fees-#5 Fridg	(\$1,000.00)	(\$625.00)	(\$625.00)	(\$375.00)	\$0.00	(\$375.00)	37.50%
1005.00.0000.44408	Transfer Station Fees-#6 Propa	(\$800.00)	(\$165.00)	(\$165.00)	(\$635.00)	\$0.00	(\$635.00)	79.38%
1005.00.0000.44409	Transfer Station Fees-#7 Tires	(\$1,000.00)	(\$1,318.00)	(\$1,318.00)	\$318.00	\$0.00	\$318.00	31.80%
1005.00.0000.44410	Transfer Station Fees-#8 Pods/	\$0.00	(\$274.22)	(\$274.22)	\$274.22	\$0.00	\$274.22	20.00%
1005.00.0000.44411	Transfer Station Fees-Recycle	(\$500.00)	(\$400.00)	(\$400.00)	(\$100.00)	\$0.00	(\$100.00)	20.00%
1005.00.0000.44412	Transfer Station Fees-Scrap Me	(\$1,200.00)	\$0.00	\$0.00	(\$1,200.00)	\$0.00	(\$1,200.00)	100.00%
1005.00.0000.44427	Brooklyn Fair Top Reimburseme	(\$5,000.00)	(\$5,000.00)	(\$5,000.00)	\$0.00	\$0.00	\$0.00	0.00%
1005.00.0000.44551	Wais Surcharge	\$0.00	\$34.00	\$34.00	(\$34.00)	\$0.00	(\$34.00)	0.00%
1005.00.0000.44709	Recreation Fees	(\$222,600.00)	(\$203,626.30)	(\$203,626.30)	(\$18,973.70)	\$0.00	(\$18,973.70)	8.52%
1005.00.0000.46101	Interest	(\$13,000.00)	(\$8,683.22)	(\$8,683.22)	(\$4,316.78)	\$0.00	(\$4,316.78)	33.21%
1005.00.0000.47201	Health Department Rent	(\$34,063.00)	(\$34,062.62)	(\$34,062.62)	(\$0.38)	\$0.00	(\$0.38)	0.00%
1005.00.0000.47202	Community Center Rental Fees	(\$400.00)	(\$186.00)	(\$186.00)	(\$215.00)	\$0.00	(\$215.00)	53.75%
1005.00.0000.48422	Conveyance Tax	(\$95,000.00)	(\$108,126.95)	(\$108,126.95)	\$13,126.95	\$0.00	\$13,126.95	13.82%
1005.00.0000.48423	Miscellaneous Income	(\$1,000.00)	(\$270,405.44)	(\$270,405.44)	\$269,405.44	\$0.00	\$269,405.44	26940.54%
1005.00.0000.48424	Insurance Dividend	(\$10,000.00)	(\$14,544.66)	(\$14,544.66)	\$4,544.66	\$0.00	\$4,544.66	45.45%
DEPARTMENT: Undefined Department - 0000		(\$24,307,569.00)	(\$24,387,027.33)	(\$24,387,027.33)	\$79,458.33	\$0.00	\$79,458.33	-0.33%

Town of Brooklyn

Revenue FY 2020

Fiscal Year: 2019-2020

From Date: 7/1/2019

To Date: 6/30/2020

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

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
Grand Total:		(\$24,307,569.00)	(\$24,387,027.33)	(\$24,387,027.33)	\$79,458.33	\$0.00	\$79,458.33	-0.33%

End of Report

Town of Brooklyn

Budget Report

Fiscal Year: 2019-2020

From Date: 7/1/2019

To Date: 6/30/2020

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

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
1005.41.4101.51900	BOF-Recording Secretary	\$2,500.00	\$987.50	\$987.50	\$1,512.50	\$0.00	\$1,512.50	60.50%
1005.41.4101.53400	BOF-Other Professional Service	\$3,250.00	\$770.00	\$770.00	\$2,480.00	\$0.00	\$2,480.00	76.31%
1005.41.4101.53410	BOF-Financing & Accounting	\$37,500.00	\$36,043.25	\$36,043.25	\$1,456.75	\$0.00	\$1,456.75	3.88%
1005.41.4101.55400	BOF-Advertising & Legal Notice	\$2,000.00	\$667.91	\$667.91	\$1,342.09	\$0.00	\$1,342.09	67.10%
1005.41.4101.55600	BOF-Printing & Publications	\$600.00	\$600.00	\$600.00	\$0.00	\$0.00	\$0.00	0.00%
	DEPARTMENT: Board of Finance - 4101	\$45,950.00	\$39,058.66	\$39,058.66	\$6,791.34	\$0.00	\$6,791.34	14.81%
1005.41.4111.51900	BOS-Recording Secretary-Payroll	\$2,400.00	\$800.00	\$800.00	\$1,600.00	\$0.00	\$1,600.00	66.67%
1005.41.4111.51901	BOS-Wages	\$7,576.00	\$7,502.52	\$7,502.52	\$73.48	\$0.00	\$73.48	0.97%
1005.41.4111.53010	BOS-Professional Affiliations	\$13,847.00	\$18,909.80	\$18,909.80	(\$5,062.80)	\$0.00	(\$5,062.80)	-36.59%
1005.41.4111.53200	BOS-Meetings	\$800.00	\$355.00	\$355.00	\$445.00	\$0.00	\$445.00	55.63%
1005.41.4111.55400	BOS-Advertising & Legal Notice	\$2,500.00	\$2,043.52	\$2,043.52	\$456.48	\$0.00	\$456.48	18.26%
1005.41.4111.55800	BOS-Transportation	\$1,500.00	\$1,734.99	\$1,734.99	(\$234.99)	\$0.00	(\$234.99)	-15.67%
1005.41.4111.56900	BOS-COVID19 Expenses	\$0.00	\$15,115.19	\$15,115.19	(\$15,115.19)	\$0.00	(\$15,115.19)	0.00%
1005.41.4111.58250	BOS-Scholarships	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	100.00%
1005.41.4111.58251	BOS-Special Programs	\$1,000.00	\$666.64	\$666.64	\$433.36	\$0.00	\$433.36	43.34%
	DEPARTMENT: Board of Selectmen - 4111	\$29,923.00	\$47,027.66	\$47,027.66	(\$17,104.66)	\$0.00	(\$17,104.66)	-57.16%
1005.41.4117.51610	Administration-Wages	\$235,250.00	\$235,306.63	\$235,306.63	\$17,943.37	\$0.00	\$17,943.37	7.69%
1005.41.4117.51620	Administration-Wages PT	\$0.00	\$819.06	\$819.06	(\$819.06)	\$0.00	(\$819.06)	0.00%
1005.41.4117.51902	Administration-Insurance Stipend	\$3,000.00	\$7,598.62	\$7,598.62	(\$4,598.62)	\$0.00	(\$4,598.62)	-153.29%
1005.41.4117.55610	Administration-Bookkeeping Upd	\$7,000.00	\$1,365.00	\$1,365.00	\$5,635.00	\$0.00	\$5,635.00	80.50%
1005.41.4117.56400	Administration-Payroll Service	\$0.00	\$14,336.89	\$14,336.89	(\$14,336.89)	\$0.00	(\$14,336.89)	0.00%
1005.41.4117.56500	Administration-Printing & Publ	\$1,000.00	\$220.00	\$220.00	\$780.00	\$0.00	\$780.00	78.00%
	DEPARTMENT: Administration - 4117	\$264,250.00	\$259,646.14	\$259,646.14	\$4,603.86	\$0.00	\$4,603.86	1.74%
1005.41.4131.51610	Assessor-Wages	\$110,215.00	\$110,836.24	\$110,836.24	(\$621.24)	\$0.00	(\$621.24)	-0.56%
1005.41.4131.51620	Assessor-Wages PT	\$1,000.00	\$50.00	\$50.00	\$950.00	\$0.00	\$950.00	95.00%
1005.41.4131.53010	Assessor-Professional 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	\$0.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	100.00%
1005.41.4131.53341	Assessor-Revaluation	\$18,262.00	\$18,262.40	\$18,262.40	(\$0.40)	\$0.00	(\$0.40)	0.00%
1005.41.4131.53343	Assessor-Mob Hosting	\$2,627.00	\$2,626.50	\$2,626.50	\$0.50	\$0.00	\$0.50	0.02%
1005.41.4131.53400	Assessor-Other Professional Se	\$5,000.00	\$505.00	\$505.00	\$4,495.00	\$0.00	\$4,495.00	89.90%
1005.41.4131.53510	Assessor-Data Processing	\$12,824.00	\$13,115.15	\$13,115.15	(\$291.15)	\$0.00	(\$291.15)	-2.27%
1005.41.4131.55400	Assessor-Advertising & Legal N	\$60.00	\$42.00	\$42.00	\$18.00	\$0.00	\$18.00	20.00%
1005.41.4131.55600	Assessor-Travel, Meetings & Fi	\$800.00	\$286.16	\$286.16	\$513.84	\$0.00	\$513.84	64.23%
1005.41.4131.56430	Assessor-Books & Periodicals	\$800.00	\$540.00	\$540.00	\$260.00	\$0.00	\$260.00	32.50%
	DEPARTMENT: Assessor - 4131	\$153,063.00	\$146,433.45	\$146,433.45	\$6,629.55	\$0.00	\$6,629.55	4.33%
1005.41.4135.51610	Revenue Collector-Wages	\$97,888.00	\$99,359.69	\$99,359.69	(\$1,471.69)	\$0.00	(\$1,471.69)	-1.50%
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	\$105.00	\$105.00	\$195.00	\$0.00	\$195.00	45.00%
1005.41.4135.53020	Revenue Collector-Legal Fees	\$600.00	\$600.00	\$600.00	(\$100.00)	\$0.00	(\$100.00)	-20.00%
1005.41.4135.53200	Revenue Collector-Meetings	\$300.00	\$212.00	\$212.00	\$88.00	\$0.00	\$88.00	29.33%
1005.41.4135.53510	Revenue Collector-Data Process	\$4,850.00	\$4,900.00	\$4,900.00	(\$50.00)	\$0.00	(\$50.00)	-1.03%
1005.41.4135.55400	Revenue Collector-Advertising	\$560.00	\$999.60	\$999.60	(\$149.60)	\$0.00	(\$149.60)	-17.60%
1005.41.4135.55600	Revenue Collector-Printing & P	\$4,225.00	\$4,471.83	\$4,471.83	(\$246.83)	\$0.00	(\$246.83)	-5.84%
1005.41.4135.55800	Revenue Collector-Transportati	\$250.00	\$796.77	\$796.77	(\$546.77)	\$0.00	(\$546.77)	-218.71%
1005.41.4135.56101	Revenue Collector-Motor Vehicl	\$300.00	\$250.00	\$250.00	\$50.00	\$0.00	\$50.00	16.67%
	DEPARTMENT: Revenue Collector - 4135	\$109,963.00	\$111,754.89	\$111,754.89	(\$1,791.89)	\$0.00	(\$1,791.89)	-1.63%

Town of Brooklyn

Budget Report

Fiscal Year: 2020-2021

From Date: 7/1/2020

To Date: 8/31/2020

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

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
1005.48.4899.53023	Long Term Debt-Putnam Technolo	\$10,550.00	\$0.00	\$0.00	\$10,550.00	\$0.00	\$10,550.00	100.00%
1005.48.4899.58252	DEPARTMENT: Long Term Debt Service - 4898	\$19,348.00	\$11,000.00	\$11,000.00	\$8,348.00	\$4,500.00	\$3,848.00	68.59%
1005.48.4899.58255	Short Term Debt-Legal Services	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	100.00%
1005.48.4899.58310	Short Term Debt-Payment Killing	\$250,688.00	\$0.00	\$0.00	\$250,688.00	\$0.00	\$250,688.00	100.00%
1005.48.4899.58310	Short Term Debt-Woodstock Acad	\$95,160.00	\$0.00	\$0.00	\$95,160.00	\$0.00	\$95,160.00	100.00%
1005.48.4899.58330	Short Term Debt-Principal	\$293,050.00	\$0.00	\$0.00	\$293,050.00	\$0.00	\$293,050.00	100.00%
1005.48.4899.58330	Short Term Debt-Interest	\$124,625.00	\$0.00	\$0.00	\$124,625.00	\$0.00	\$124,625.00	100.00%
1005.48.4899.58330	DEPARTMENT: Short Term Debt Service - 4899	\$793,523.00	\$0.00	\$0.00	\$793,523.00	\$0.00	\$793,523.00	100.00%
1005.46.4900.57390	Capital Outlay-Capital Equipme	\$123,000.00	\$0.00	\$0.00	\$123,000.00	\$0.00	\$123,000.00	100.00%
1005.50.5000.52100	DEPARTMENT: Capital Outlay - 4900	\$123,000.00	\$0.00	\$0.00	\$123,000.00	\$0.00	\$123,000.00	100.00%
1005.50.5000.52200	Fringe Benefits-Life Insurance	\$3,400.00	\$800.00	\$800.00	\$2,600.00	\$2,826.00	(\$26.00)	-0.76%
1005.50.5000.52300	Fringe Benefits-Employer Port	\$114,000.00	\$14,791.49	\$14,791.49	\$99,208.51	\$0.00	\$99,208.51	87.03%
1005.50.5000.52301	Fringe Benefits-Pension/Retire	\$180,000.00	\$170,211.69	\$170,211.69	\$9,788.31	\$0.00	\$9,788.31	5.44%
1005.50.5000.52800	Fringe Benefit-Pension Adminis	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	100.00%
1005.50.5000.52800	Fringe Benefit-Unemployment Co	\$33,000.00	\$323.55	\$323.55	\$32,676.45	\$0.00	\$32,676.45	99.02%
1005.50.5000.52800	Fringe Benefit-Health & Dental	\$397,436.00	\$71,603.45	\$71,603.45	\$325,832.55	\$287,156.55	\$38,676.00	6.73%
1005.50.5000.52800	DEPARTMENT: Fringe Benefits - 5000	\$739,836.00	\$257,530.18	\$257,530.18	\$482,305.82	\$289,982.55	\$192,323.27	26.00%
1005.50.5001.52700	Municipal Insurance-Workers Co	\$82,732.00	\$20,676.40	\$20,676.40	\$62,055.60	\$62,029.20	\$26.40	0.03%
1005.50.5001.52701	Municipal Insurance-LAP	\$46,000.00	\$58,115.54	\$58,115.54	(\$12,115.54)	\$29,725.62	(\$41,841.16)	-90.56%
1005.80.8013.53010	DEPARTMENT: Municipal Insurance - 5001	\$128,732.00	\$78,791.94	\$78,791.94	\$49,940.06	\$91,754.82	(\$41,814.76)	-32.48%
1005.80.8013.53010	Contracted Services-Storm Wate	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00	100.00%
1005.80.8013.53010	DEPARTMENT: Storm Water Mgmt - 8013	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00	100.00%
Grand Total:		\$24,849,504.00	\$2,599,041.57	\$2,599,041.57	\$22,250,462.43	\$1,231,794.99	\$21,018,667.44	84.58%

End of Report