



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 Finance
Regular Meeting Agenda
Wednesday, February 17, 2021
7:00pm via Cisco Webex Meetings**

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: 126 054 6150

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Click join meeting

Phone

Dial 1-415-655-0001

Enter meeting number 126 054 6150

You can bypass attendee number by pressing #

1. Determination of quorum and opening of meeting
2. Public Comment
3. Action on Minutes of January 20, 2021 Meeting
4. Old Business

a. Clarification of Atty Ritter's opinion on expenditure of unexpended bond funds or discussion of schedule for Atty Ritter to visit a BoF meeting to discuss same.

b. Decision by Board of Selectmen regarding participation in NECCOG's Human and Veteran's Resources program and discussion of any necessary action by the BoF.

c. Further discussion, if needed, on a programmatic display of income and expenses within the recreation Department.

d. Update on progress in developing an in-house capability for fixed-asset reporting.

e. Discussion of Audit Report in Final Review.

f. Discussion of impact of revaluation. The Selection report that the new Grand List is \$648,406,820, an increase of 13.6%. Further details may be of interest and forthcoming.

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Katherine Bader
TOWN CLERK BROOKLYN, CT

g. Status of submitting to the state past-due fees related to Inland-Wetland and PZC revenues; Update on developing a means to timely both report and pay these fees going forward.

h. Review of schedule for reviewing components of '21 - '22 Town Budget: Board of Fire Commissioners and Recreation Commission: March 17; Selectmen: March 22 and 31; BoE: March 31 and April 12; Capital: April 21; Final Review: April 26; Budget Hearing (?); May 11; Budget Meeting (?) June 1

i. Other Old Business

5. New Business

a. Discussion of Fire Department Expenditure Reports for October '20 - December '20

b. Selectmen's Report

c. Clarification, if possible, on Revenue included in Governor's Proposed Budget (\$7,952,406, including \$399,019 Federal Education Pandemic Aid)

d. JBO has requested that the BoE provide, with their budget, information on '20 - '21 and projected '21 - '22 Federal CARES and ESSER pandemic aid for school districts.

e. Other New Business

6. Public Comment

7. Adjournment



Jeffrey Otto
Chairman



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Board of Finance
Regular Meeting Minutes
Wednesday, January 20, 2021
7:00pm via Cisco Webex Meetings

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Web

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Enter meeting information: 126 054 6150

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Phone

Dial 1-408-418-9388

Enter meeting number 126 054 6150

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TOWN CLERK'S OFFICE

Present: Drew Dionne, Ken Dykstra, Kim Conroy, Heather Allen, Sandy Brodeur and Melissa Bradley;
Recording Secretary

Also Present: Rick Ives, Austin Tanner, Lou Brodeur and Stephanie Levin

1. Determination of quorum and opening of meeting: Drew Dionne called the meeting to order at 7:15pm. Chairman Otto is experiencing difficulties logging into the meeting.

2. Public Comment: None

3. Action on Minutes of December 16, 2020 Meeting: Sandy Brodeur made a motion to approve the minutes of 12/16/20 with one correction. Lou Brodeur was in attendance. Ken Dykstra seconded the motion. Motion passed 5-0.

4. Old business

a. Review of Letters from Atty Ritter on expenditure of unexpended bond funds: The letters were sent to members but not all were able to review. Rick states he addresses both scenarios; 1. If it is done through BANS and 2. If done through budget. Sandy does not understand what the schedule is trying to show. Rick will speak with Attorney Ritter and have him attend a meeting to explain and discuss.

b. Decision by Board of Selectmen on participation in NECCOG's Human and Veteran's Resources Program and discussion of any necessary action by the BoF: The Board of Selectmen have not voted on this yet, it will be on the next meeting agenda.

c. Discussion, if necessary, of any BoF action required related to the PV electricity program at the Brooklyn Schools: No action is needed from this board.

d. Progress Report related to a programmatic display of income and expenses within the Recreation Department: There are no programs in progress currently. Sandy Brodeur recalls a report Mr. Ives was going to send. Rick states he sent that the month before and has nothing different to show.

e. Update on status of revaluation: This is completed but not signed yet. Kathy is going to come back to sign next Wednesday.

f. Update on fixed asset reporting (in-house vs. vendor report): Stephanie Levin states we received the report for 2020 and was submitted to the auditor. Field Service is no longer doing our fixed assets. We purchased software to do this in house. The installation and training will begin soon. The initial cost was approximately \$2,100 and going forward, it will be \$760 a year. We currently have asset tags, we will continue to use those and will obtain the spreadsheet from Field Services and will upload to the new software.

g. Update on schedule for developing '21-'22 budget: Rick states the Town is on track and working on the budget.

h. Audit Status: The report should be to us next Wednesday. The audit company is stating this is a priority and should be done for the end of the month.

i. Status of telephone bill audit: We received our Spectrum bill and had a credit of \$3,000. Going forward, we should see an annual savings of \$700 for the Town a year and the school a savings of \$600 a year.

j. Status of inland wetlands and PZC revenues - separation of state fees: Some fees have not been paid over the last couple years. They were reported but not sent to the State. Stephanie received quarterly reports dating back to April of 2017. This will be cleaned up and developing a spreadsheet to record going forward.

k. Other Old Business: None

5. New Business

a. Update on Louise Berry Drive Condominium development, if any. There has been no BoE meeting since the last BoF meeting: This is in process; it is in Wetlands currently. This will most likely go through the summer. It will probably spend a lot of time in Planning & Zoning.

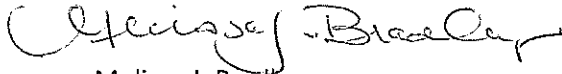
b. Other new business: None

6. Selectman's Report: Rick reports 8 staff members have tested positive or been exposed with COVID and it is changing daily. It is making it challenging to have the offices open. There is an executive order that will allow employees to plow snow if they are in the truck alone. There are some issues with FMLA that are being investigated regarding paying employees if they are out because of exposure or a positive result and what time they can use.

7. Public Comment: None

8. Adjournment: Sandy Brodeur made a motion to adjourn the meeting. Heather Allen seconded the motion. Motion adjourned at 7:55pm.

Respectfully Submitted;

A handwritten signature in black ink, appearing to read "Melissa J. Bradley". The signature is fluid and cursive, with the first name "Melissa" being more prominent than the last name "Bradley".

Melissa J. Bradley
Recording Secretary

East Brooklyn Fire Department
Quarterly Report to Board of Finance For Town Funds
Through December 2020
Fiscal Year 07/01/2020 - 06/30/2021

Account Number	Category	Account Description	2020 - 2021 Expenses	2020 - 2021 Budget @ 50%	Under (Over) Spent To Date	100% Budget	Notes
40100-EBC		Income a/k/a Town Funding		\$63,000.00		\$106,000.00	
53001-EBC	Overhead	Insurance					
53002-EBC	Overhead	Physical / Vaccination	\$14,540.00	\$6,350.00	(\$8,190.00)	\$12,700.00	paid in full for year
53010-EBC	Overhead	Membership & Retention	\$0.00	\$250.00	\$250.00	\$500.00	
53220-EBC	Fire & EMS	Education & In Service Training	\$650.20	\$1,250.00	\$598.80	\$2,500.00	
53300-EBC	Overhead	Other Professional / Tech Service	\$2,450.00	\$1,750.00	(\$700.00)	\$3,500.00	
53532-EBC	Overhead	Other Purchase Services	\$134.95	\$125.00	(\$9.95)	\$250.00	
54301-EBC	Building	Building Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	
54302-EBC	Building	Alarm System & Security Service	\$3,875.81	\$2,750.00	(\$1,125.81)	\$5,500.00	
54303-EBC	Building	Property Upkeep	\$0.00	\$0.00	\$0.00	\$0.00	
54304-EBC	Vehicles	Vehicle Maintenance. & Repair	\$4,595.28	\$4,125.00	(\$470.28)	\$8,250.00	
54411-EBC	Building	Water - Building	\$2,703.21	\$3,350.00	\$646.79	\$6,700.00	
54412-EBC	Building	Sewer	\$0.00	\$0.00	\$0.00	\$0.00	
54421-EBC	Building	Waste Disposal & Removal	\$660.00	\$340.00	(\$320.00)	\$680.00	paid in full for year
55302-EBC	Overhead	Telephone	\$748.95	\$750.00	\$1.05	\$1,500.00	
56011-EBC	Fire & EMS	Uniforms	\$1,297.32	\$1,350.00	\$52.68	\$2,700.00	
56012-EBC	Fire & EMS	Equipment / Hand Tools	\$167.12	\$1,000.00	\$832.88	\$2,000.00	
56013-EBC	Fire & EMS	Equipment Maintenance & Supplies	\$1,406.54	\$2,000.00	\$593.46	\$4,000.00	
56015-EBC	Fire & EMS	Equipment Repair & Parts	\$2,629.99	\$2,788.00	\$158.01	\$5,575.00	
56017-EBC	Fire & EMS	Medical Supplies	\$0.00	\$250.00	\$250.00	\$500.00	
56120-EBC	Overhead	Office Supplies	\$2,925.64	\$3,000.00	\$74.36	\$6,000.00	
56210-EBC	Building	Natural Gas For Building	\$4,515.32	\$4,188.00	(\$327.32)	\$8,375.00	
56220-EBC	Building	Electricity For Building	\$1,725.01	\$2,750.00	\$1,024.99	\$5,500.00	
56260-EBC	Vehicles	Gasoline	\$4,253.62	\$4,250.00	(\$3.62)	\$8,500.00	
56261-EBC	Vehicles	Diesel	\$282.64	\$900.00	\$617.36	\$1,800.00	
56900-EBC	Overhead	Open	\$466.35	\$575.00	\$108.65	\$1,150.00	
57391-EBC	Fire & EMS	Safety & Capital Equipment	\$0.00	\$0.00	\$0.00	\$0.00	
57393-EBC	Fire & EMS	Radio	\$0.00	\$0.00	\$0.00	\$0.00	
57394-EBC	Fire & EMS	Hazmat Equipment	\$0.00	\$500.00	\$500.00	\$1,000.00	
58101-EBC	Vehicles	DMV Fees	\$0.00	\$250.00	\$250.00	\$500.00	
		Operation Expenses	\$50,027.95	\$44,866.00	(\$5,161.95)	\$89,730.00	
57391-EBC		Safety & Capital Equipment	\$16,292.89	\$8,135.00	(\$8,157.89)	\$16,270.00	paid in full for year
		Total Town Funds	\$66,320.84	\$53,001.00	(\$13,319.84)	\$106,000.00	

Mortlake Fire Company
Town General Fund Profit & Loss Budget vs. Actual
October 1, 2020 through December 31, 2020

Accrual Basis

	Oct - Dec 20	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
General Fund				
Town Operating	30,732.48	30,735.00	-2.52	100.0%
Total General Fund	30,732.48	30,735.00	-2.52	100.0%
Total Income	30,732.48	30,735.00	-2.52	100.0%
Gross Profit	30,732.48	30,735.00	-2.52	100.0%
Expense				
Alarm/Security Maint	187.50	87.51	99.99	214.3%
Auditing/Acctg Servic	0.00	500.01	-500.01	0.0%
Bank Fees	90.00	30.00	60.00	300.0%
Bldg Maintenance	649.51	2,880.00	-2,230.49	22.6%
Cable TV	195.68			
Cleaning	581.25			
Cleaning Supplies	32.44	75.00	-42.56	43.3%
Diesel Fuel				
E190	68.74			
ET190	75.20			
ET290	83.78			
L190	143.95			
R490	81.64			
Diesel Fuel - Other	0.00	615.00	-615.00	0.0%
Total Diesel Fuel	453.31	615.00	-161.69	73.7%
Dues/Professional Memberships	80.00	815.01	-735.01	9.8%
Education	820.50	1,500.00	-679.50	54.7%
Equipment Repair	641.47	1,550.01	-908.54	41.4%
Gasoline				
S190	84.88			
UTV	10.00			
Gasoline - Other	0.00	125.01	-125.01	0.0%
Total Gasoline	94.88	125.01	-30.13	75.9%
Insurance	0.00	5,962.74	-5,962.74	0.0%
Internet Services	390.28	300.00	90.28	130.1%
IT Professional Fees	915.22	0.00	915.22	100.0%
MFC Recruitment	0.00	240.00	-240.00	0.0%
Office Supplies	0.00	630.00	-630.00	0.0%
Physicals/Vaccination	247.50	990.00	-742.50	25.0%
Postage	41.25	60.00	-18.75	68.8%
Printing/Publications	0.00	60.00	-60.00	0.0%
Software Licenses	23.90	1,170.00	-1,146.10	2.0%
Tools/Equipment	341.42	1,950.00	-1,608.58	17.5%
Uniforms	0.00	999.99	-999.99	0.0%
Utilities				
Electricity	515.64	1,500.00	-984.36	34.4%
Fuel Oil	1,971.32	2,250.00	-278.68	87.6%
Garbage	385.78	210.00	175.78	183.7%
Sewer Fees	0.00	90.00	-90.00	0.0%
Telephone	318.76	300.00	18.76	106.3%
Water	86.29	105.00	-18.71	82.2%
Total Utilities	3,277.79	4,455.00	-1,177.21	73.6%

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Mortlake Fire Company
Town General Fund Profit & Loss Budget vs. Actual
October 1, 2020 through December 31, 2020

Accrual Basis

	<u>Oct - Dec 20</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Vehicle Maintenance				
ET190	194.75			
L190	7,437.79			
Vehicle Maintenance - Other	0.00	5,250.00	-5,250.00	0.0%
Total Vehicle Maintenance	<u>7,632.54</u>	<u>5,250.00</u>	<u>2,382.54</u>	<u>145.4%</u>
Total Expense	<u>16,696.44</u>	<u>30,245.28</u>	<u>-13,548.84</u>	<u>55.2%</u>
Net Ordinary Income	<u>14,036.04</u>	<u>489.72</u>	<u>13,546.32</u>	<u>2,866.1%</u>
Net Income	<u>14,036.04</u>	<u>489.72</u>	<u>13,546.32</u>	<u>2,866.1%</u>

Town of Brooklyn

Revenue FY 2021

Fiscal Year: 2020-2021

From Date: 2/1/2021 To Date: 2/28/2021

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

Include pre encumbrance ☐ Exclude inactive accounts with zero balance ☒

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
1005.00.0000.41000	Property Taxes Returned / Refunded	\$0.00	\$0.00	\$0.00	\$0.00	\$66,682.45	(\$66,682.45)	\$1,280.94	(\$67,963.39)	0.00%
1005.00.0000.41111	Property Taxes Current	(\$16,065,298.00)	\$0.00	(\$16,065,298.00)	(\$104,578.44)	(\$12,170,571.26)	(\$3,894,726.74)	\$0.00	(\$3,894,726.74)	24.24%
1005.00.0000.41112	Property Taxes Prior	(\$175,000.00)	\$0.00	(\$175,000.00)	(\$827.69)	(\$168,207.33)	(\$6,792.67)	\$0.00	(\$6,792.67)	3.86%
1005.00.0000.41113	Property Taxes Interest & Liens	(\$80,000.00)	\$0.00	(\$80,000.00)	(\$461.72)	(\$88,179.28)	(\$21,820.72)	\$0.00	(\$21,820.72)	27.28%
1005.00.0000.41114	Property Taxes Motor Veh.	(\$200,000.00)	\$0.00	(\$200,000.00)	(\$9,062.06)	(\$152,022.18)	(\$47,977.82)	\$0.00	(\$47,977.82)	23.99%
1005.00.0000.42000	Supplemental Building Permit	(\$80,000.00)	\$0.00	(\$80,000.00)	\$0.00	(\$56,524.84)	(\$23,475.16)	\$0.00	(\$23,475.16)	29.34%
1005.00.0000.42202	Fire Marshal Fees	(\$1,500.00)	\$0.00	(\$1,500.00)	\$0.00	(\$320.00)	(\$1,180.00)	\$0.00	(\$1,180.00)	76.67%
1005.00.0000.42203	Planning & Zoning Fees	(\$9,000.00)	\$0.00	(\$9,000.00)	\$0.00	(\$5,050.00)	(\$3,950.00)	\$0.00	(\$3,950.00)	43.89%
1005.00.0000.42204	Inland Wetlands Fees	(\$2,500.00)	\$0.00	(\$2,500.00)	\$0.00	(\$2,550.00)	\$0.00	\$0.00	\$0.00	-2.00%
1005.00.0000.42205	ZBA Fees	(\$500.00)	\$0.00	(\$500.00)	\$0.00	\$0.00	(\$500.00)	\$0.00	(\$500.00)	100.00%
1005.00.0000.42213	Land Use Revenue	\$0.00	\$0.00	\$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	(\$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	\$0.00	0.00%
1005.00.0000.42415	Pistol Permits	(\$3,000.00)	\$0.00	(\$3,000.00)	(\$1,110.00)	(\$7,750.00)	\$4,750.00	\$0.00	\$4,750.00	-158.33%
1005.00.0000.43000	Bingo Permits	(\$150.00)	\$0.00	(\$150.00)	\$0.00	(\$85.00)	(\$65.00)	\$0.00	(\$65.00)	43.33%
1005.00.0000.43301	Education Assistance	(\$6,926,095.00)	\$0.00	(\$6,926,095.00)	\$0.00	(\$3,463,048.00)	(\$3,463,047.00)	\$0.00	(\$3,463,047.00)	50.00%
1005.00.0000.43302	Transportation	\$0.00	\$0.00	\$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	\$0.00	0.00%
1005.00.0000.43304	Mashanuck Grant	(\$191,703.00)	\$0.00	(\$191,703.00)	\$0.00	(\$63,901.00)	(\$127,802.00)	\$0.00	(\$127,802.00)	66.67%
1005.00.0000.43305	Tax Relief Disability	\$0.00	\$0.00	\$0.00	\$0.00	(\$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	\$0.00	0.00%
1005.00.0000.43307	Veteran's Loss Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00	(\$6,242.38)	\$6,242.38	\$0.00	\$6,242.38	0.00%
1005.00.0000.43308	Motor Vehicle Fines	(\$2,750.00)	\$0.00	(\$2,750.00)	\$0.00	(\$929.50)	(\$1,820.50)	\$0.00	(\$1,820.50)	66.20%
1005.00.0000.43309	Miscellaneous Grants	\$0.00	\$0.00	\$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	\$0.00	0.00%
1005.00.0000.43311	Telecommunications	(\$12,200.00)	\$0.00	(\$12,200.00)	\$0.00	\$0.00	(\$12,200.00)	\$0.00	(\$12,200.00)	100.00%
1005.00.0000.43312	Municipal Revenue Sharing	(\$10,379.00)	\$0.00	(\$10,379.00)	\$0.00	\$0.00	(\$10,379.00)	\$0.00	(\$10,379.00)	100.00%
1005.00.0000.43313	MRSA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1005.00.0000.43314	Homeland Security	\$0.00	\$0.00	\$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	\$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	\$0.00	0.00%
1005.00.0000.43317	Sale Polls Grant	\$0.00	\$0.00	\$0.00	\$0.00	(\$6,190.00)	\$6,190.00	\$0.00	\$6,190.00	0.00%
1005.00.0000.43318	Coronavirus Relief Funding	\$0.00	\$0.00	\$0.00	\$0.00	(\$2,500.00)	\$2,500.00	\$0.00	\$2,500.00	0.00%
1005.00.0000.43320	Z Recs	(\$56,600.00)	\$0.00	(\$56,600.00)	\$0.00	\$0.00	(\$36,600.00)	\$0.00	(\$36,600.00)	100.00%

Town of Brooklyn

Revenue FY 2021

Fiscal Year: 2020-2021

From Date: 2/1/2021 To Date: 2/28/2021

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

☒ Exclude inactive accounts with zero balance

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
1005.00.0000.43353	D.U.I. Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1005.00.0000.43354	Earth Day Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1005.00.0000.43500	P.I.L.O.T. State Property	(\$79,919.00)	\$0.00	(\$79,919.00)	\$0.00	(\$79,919.00)	\$0.00	\$0.00	\$0.00	0.00%
1005.00.0000.44000	Apartment Inspection Fees	(\$800.00)	\$0.00	(\$800.00)	\$0.00	(\$165.00)	(\$635.00)	\$0.00	(\$635.00)	79.38%
1005.00.0000.44102	Recording Fees-Town Clerk	(\$60,000.00)	\$0.00	(\$60,000.00)	(\$2,147.00)	(\$49,586.05)	(\$10,413.95)	\$0.00	(\$10,413.95)	17.36%
1005.00.0000.44103	Regulation Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1005.00.0000.44104	Copier Fees	(\$7,500.00)	\$0.00	(\$7,500.00)	(\$1,198.00)	(\$6,619.00)	(\$881.00)	\$0.00	(\$881.00)	11.75%
1005.00.0000.44403	Transfer Station Fees-#1 Large Bags	(\$20,000.00)	\$0.00	(\$20,000.00)	\$0.00	(\$13,511.00)	(\$6,489.00)	\$0.00	(\$6,489.00)	32.45%
1005.00.0000.44404	Transfer Station fees-#2 Small Bags	(\$3,500.00)	\$0.00	(\$3,500.00)	\$0.00	(\$1,223.00)	(\$2,277.00)	\$0.00	(\$2,277.00)	65.06%
1005.00.0000.44405	Transfer Station Fees-#3 Bulky Waste	(\$70,000.00)	\$0.00	(\$70,000.00)	\$0.00	(\$50,066.36)	(\$19,933.64)	\$0.00	(\$19,933.64)	28.48%
1005.00.0000.44406	Transfer Station Fees-#4 Sp. Bulky Waste	(\$800.00)	\$0.00	(\$800.00)	\$0.00	\$0.00	(\$800.00)	\$0.00	(\$800.00)	100.00%
1005.00.0000.44407	Transfer Station Fees-#5 Fridges	(\$1,000.00)	\$0.00	(\$1,000.00)	\$0.00	(\$335.00)	(\$665.00)	\$0.00	(\$665.00)	66.50%
1005.00.0000.44408	Transfer Station Fees-#6 Propane Tanks	(\$500.00)	\$0.00	(\$500.00)	\$0.00	(\$35.00)	(\$465.00)	\$0.00	(\$465.00)	93.00%
1005.00.0000.44409	Transfer Station Fees-#7 Tires	(\$1,000.00)	\$0.00	(\$1,000.00)	\$0.00	(\$507.00)	(\$493.00)	\$0.00	(\$493.00)	49.30%
1005.00.0000.44410	Transfer Station Fees-#8 Pods/Computers	(\$750.00)	\$0.00	(\$750.00)	\$0.00	(\$331.73)	(\$418.27)	\$0.00	(\$418.27)	55.77%
1005.00.0000.44411	Transfer Station Fees-Recycle Bins	(\$500.00)	\$0.00	(\$500.00)	\$0.00	\$100.00	(\$600.00)	\$0.00	(\$600.00)	120.00%
1005.00.0000.44412	Transfer Station Fees-Scrap Metal	(\$500.00)	\$0.00	(\$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	\$0.00	0.00%
1005.00.0000.44501	Vitals Surcharge	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1005.00.0000.44709	Recreation Fees	(\$183,200.00)	\$0.00	(\$183,200.00)	\$195.00	(\$59,655.00)	(\$123,545.00)	\$550.00	(\$124,095.00)	67.74%
1005.00.0000.46101	Interest	(\$13,000.00)	\$0.00	(\$13,000.00)	\$0.00	(\$1,054.84)	(\$11,945.16)	\$0.00	(\$11,945.16)	91.89%
1005.00.0000.47201	Health Department Rent	(\$35,060.00)	\$0.00	(\$35,060.00)	(\$2,943.71)	(\$23,118.88)	(\$11,941.12)	\$0.00	(\$11,941.12)	34.06%
1005.00.0000.47202	Community Center Rental Fees	(\$400.00)	\$0.00	(\$400.00)	\$0.00	\$70.00	(\$470.00)	\$0.00	(\$470.00)	117.50%
1005.00.0000.47203	Garage Rental	\$0.00	\$0.00	\$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	(\$105,000.00)	(\$2,402.50)	(\$85,742.15)	(\$19,257.85)	\$0.00	(\$19,257.85)	18.34%
1005.00.0000.48423	Miscellaneous Income	(\$1,000.00)	\$0.00	(\$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	(\$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	\$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	\$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	\$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	\$0.00	0.00%
1005.00.0000.49101	Transfer from General Fund	(\$453,000.00)	\$0.00	(\$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)										
		\$0.00	\$0.00	(\$24,849,504.00)	(\$124,536.12)	(\$16,471,326.83)	(\$8,378,177.17)	\$1,830.94	(\$8,380,008.11)	33.72%

Town of Brooklyn

Revenue FY 2021

Fiscal Year: 2020-2021

From Date: 2/1/2021 To Date: 2/28/2021

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

☒ Exclude inactive accounts with zero balance

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
Grand Total:		(\$24,849,504.00)	\$0.00	(\$24,849,504.00)	(\$124,536.12)	(\$16,471,326.83)	(\$8,378,177.17)	\$1,830.94	(\$8,380,008.11)	33.72%

End of Report

Town of Brooklyn

2020-2021 Budget Report

Fiscal Year: 2020-2021

From Date: 2/1/2021 To Date: 2/28/2021

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Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal % Rem
1005.41.4101.51900	BOF-Recording Secretary	\$1,750.00	\$0.00	\$1,750.00	\$0.00	\$331.40	\$1,418.60	\$0.00	81.06%
1005.41.4101.53400	BOF-Other Professional Services	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$170.00	\$830.00	\$0.00	83.00%
1005.41.4101.53410	BOF-Financing & Accounting	\$30,000.00	\$0.00	\$30,000.00	\$4,000.00	\$21,447.50	\$8,552.50	\$4,500.00	13.51%
1005.41.4101.55400	BOF-Advertising & Legal Notices	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	100.00%
1005.41.4101.55500	BOF-Printing & Publications	\$0.00	\$0.00	\$0.00	\$0.00	\$642.36	(\$642.36)	\$0.00	0.00%
DEPARTMENT: Board of Finance - 4101		\$33,750.00	\$0.00	\$33,750.00	\$4,000.00	\$22,591.26	\$11,158.74	\$4,500.00	19.73%
1005.41.4111.51900	BOS-Recording Secretary-Payroll	\$1,750.00	\$0.00	\$1,750.00	\$0.00	\$377.50	\$1,372.50	\$0.00	78.43%
1005.41.4111.51901	BOS-Wages	\$7,746.00	\$0.00	\$7,746.00	\$631.36	\$4,419.52	\$3,326.48	\$0.00	42.94%
1005.41.4111.53010	BOS-Professional Affiliations	\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$11,567.00	\$2,433.00	\$0.00	17.38%
1005.41.4111.53200	BOS-Meetings	\$800.00	\$0.00	\$800.00	\$0.00	\$0.00	\$800.00	\$0.00	100.00%
1005.41.4111.55400	BOS-Advertising & Legal Notices	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$156.00	\$2,344.00	\$0.00	93.76%
1005.41.4111.55800	BOS-Transportation	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$156.41	\$1,343.59	\$0.00	89.57%
1005.41.4111.56900	BOS-COVID19 Expenses	\$0.00	\$0.00	\$0.00	\$233.99	\$7,640.02	(\$7,640.02)	\$463.90	0.00%
1005.41.4111.58250	BOS-Scholarships	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	100.00%
1005.41.4111.58251	BOS-Special Programs	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$120.00	\$880.00	\$0.00	88.00%
DEPARTMENT: Board of Selectmen - 4111		\$29,596.00	\$0.00	\$29,596.00	\$865.35	\$24,436.45	\$5,159.55	\$463.90	15.87%
1005.41.4117.51610	Administration-Wages	\$262,749.00	\$0.00	\$262,749.00	\$12,804.07	\$177,101.23	\$85,647.77	\$0.00	32.60%
1005.41.4117.51902	Administration-Insurance Stipend	\$6,000.00	\$0.00	\$6,000.00	\$230.76	\$3,692.16	\$2,307.84	\$0.00	38.46%
1005.41.4117.53510	Administration-Bookkeeping Update	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	100.00%
1005.41.4117.54000	Administration-Payroll Services	\$19,500.00	\$0.00	\$19,500.00	\$0.00	\$10,800.54	\$8,699.46	\$6,683.26	10.34%
1005.41.4117.55500	Administration-Printing & Publications	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	100.00%
DEPARTMENT: Administration - 4117		\$289,749.00	\$0.00	\$289,749.00	\$12,834.83	\$191,593.93	\$98,155.07	\$6,683.26	31.57%
1005.41.4131.51610	Assessor-Wages	\$113,459.00	\$0.00	\$113,459.00	\$1,746.03	\$69,624.25	\$43,834.75	\$0.00	38.53%
1005.41.4131.51620	Assessor-Wages PT	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	100.00%
1005.41.4131.53010	Assessor-Professional Affiliations	\$275.00	\$0.00	\$275.00	\$0.00	\$30.00	\$245.00	\$0.00	89.09%
1005.41.4131.53220	Assessor-Professional Development	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00	100.00%
1005.41.4131.53341	Assessor-Revaluation	\$18,262.00	\$0.00	\$18,262.00	\$18,638.62	\$18,638.62	(\$376.62)	\$0.00	-2.06%
1005.41.4131.53343	Assessor-Web Hosting	\$2,836.00	\$0.00	\$2,836.00	\$0.00	\$2,411.00	\$425.00	\$0.00	14.99%
1005.41.4131.53400	Assessor-Other Professional Services	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	100.00%
1005.41.4131.53510	Assessor-Data Processing	\$12,825.00	\$0.00	\$12,825.00	\$0.00	\$12,821.00	\$4.00	\$0.00	0.03%
1005.41.4131.55400	Assessor-Advertising & Legal Notices	\$60.00	\$0.00	\$60.00	\$0.00	\$42.00	\$18.00	\$0.00	30.00%
1005.41.4131.55500	Assessor-Printing & Publications	\$705.00	\$0.00	\$705.00	\$0.00	\$1,074.01	(\$369.01)	\$1,512.00	-265.81%
1005.41.4131.55800	Assessor-Travel, Meetings & Field Work	\$800.00	\$0.00	\$800.00	\$0.00	\$11.60	\$788.40	\$0.00	96.55%

Town of Brooklyn

2020-2021 Budget Report

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Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
1005.41.4131.56430	Assessor-Books & Periodicals	\$800.00	\$0.00	\$800.00	\$0.00	\$0.00	\$800.00	\$0.00	\$800.00	100.00%
DEPARTMENT: Assessor - 4131										
1005.41.4135.51610	Revenue Collector-Wages	\$101,738.00	\$0.00	\$101,738.00	\$3,913.00	\$63,824.14	\$37,913.86	\$0.00	\$37,913.86	37.27%
1005.41.4135.51620	Revenue Collector-Wages PT	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
1005.41.4135.53010	Revenue Collector-Professional Affiliations	\$300.00	\$0.00	\$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	\$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	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	100.00%
1005.41.4135.53220	Revenue Collector-In Service-Training	\$250.00	\$0.00	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	100.00%
1005.41.4135.53510	Revenue Collector-Data Processing	\$5,025.00	\$0.00	\$5,025.00	\$0.00	\$5,275.00	(\$250.00)	\$350.00	(\$600.00)	-11.94%
1005.41.4135.55400	Revenue Collector-Advertising & Legal Notice	\$850.00	\$0.00	\$850.00	\$0.00	\$308.70	\$541.30	\$220.50	\$320.80	37.74%
1005.41.4135.55500	Revenue Collector-Printing & Publications	\$4,500.00	\$0.00	\$4,500.00	\$0.00	\$4,098.34	\$401.66	\$391.84	\$9.82	0.22%
1005.41.4135.55800	Revenue Collector-Transportation	\$500.00	\$0.00	\$500.00	\$0.00	\$353.22	\$146.78	\$0.00	\$146.78	29.36%
1005.41.4135.58101	Revenue Collector-Motor Vehicle Fees-State	\$300.00	\$0.00	\$300.00	\$0.00	\$250.00	\$50.00	\$0.00	\$50.00	16.67%
DEPARTMENT: Revenue Collector - 4135										
1005.41.4139.53020	Legal Counsel-Legal Services-Town	\$25,000.00	\$0.00	\$25,000.00	\$1,702.75	\$17,791.33	\$7,208.67	\$146.25	\$7,062.42	28.25%
1005.41.4139.53021	Legal Counsel-Labor Counsel	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$279.00	\$14,721.00	\$0.00	\$14,721.00	98.14%
DEPARTMENT: Legal Counsel - 4139										
1005.41.4147.51610	Town Clerk-Wages	\$96,495.00	\$0.00	\$96,495.00	\$3,672.90	\$59,266.17	\$37,228.83	\$0.00	\$37,228.83	38.58%
1005.41.4147.51620	Town Clerk-Wages PT	\$750.00	\$0.00	\$750.00	\$0.00	\$225.00	\$525.00	\$0.00	\$525.00	70.00%
1005.41.4147.53010	Town Clerk-Professional Affiliations	\$450.00	\$0.00	\$450.00	\$0.00	\$255.00	\$195.00	\$0.00	\$195.00	43.33%
1005.41.4147.53200	Town Clerk-Meetings	\$1,400.00	\$0.00	\$1,400.00	\$0.00	\$0.00	\$1,400.00	\$0.00	\$1,400.00	100.00%
1005.41.4147.53220	Town Clerk-In Service-Training	\$1,400.00	\$0.00	\$1,400.00	\$0.00	\$400.00	\$1,000.00	\$0.00	\$1,000.00	71.43%
1005.41.4147.53505	Town Clerk-Restoration & Security Records	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$120.00	\$1,880.00	94.00%
1005.41.4147.53506	Town Clerk-Updates-Ordinance Contract	\$1,110.00	\$0.00	\$1,110.00	\$0.00	\$750.00	\$360.00	\$0.00	\$360.00	32.43%
1005.41.4147.53511	Town Clerk-Indexing & Recording	\$19,000.00	\$0.00	\$19,000.00	\$1,275.00	\$9,248.20	\$9,751.80	\$32.00	\$9,719.80	51.16%
1005.41.4147.55400	Town Clerk-Advertising & Legal Notices	\$330.00	\$0.00	\$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	\$475.00	\$0.00	\$0.00	\$475.00	\$0.00	\$475.00	100.00%
DEPARTMENT: Recording-Town Clerk - 4147										
1005.41.4148.51610	Elections-Registrars-Wages	\$10,966.00	\$0.00	\$10,966.00	\$893.60	\$6,715.20	\$4,250.80	\$0.00	\$4,250.80	38.76%
1005.41.4148.51620	Elections-Registrars-Wages PT-Election Workers	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$8,182.00	(\$682.00)	\$0.00	(\$682.00)	-9.09%
1005.41.4148.53010	Elections-Registrars-Professional Affiliations	\$175.00	\$0.00	\$175.00	\$0.00	\$160.00	\$15.00	\$0.00	\$15.00	8.57%
1005.41.4148.53201	Elections-Registrars-Referendum	\$2,800.00	\$0.00	\$2,800.00	\$0.00	\$0.00	\$2,800.00	\$0.00	\$2,800.00	100.00%
1005.41.4148.53220	Elections-Registrars-In-Service-Training	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$240.00	\$3,260.00	\$0.00	\$3,260.00	93.14%

Town of Brooklyn

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1005.41.4149.53300	Elections-Registrars-Technology Upgrades	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$3,543.00	(\$2,543.00)	\$0.00	(\$2,543.00) -254.30%
1005.41.4149.55400	Elections-Registrars-Advertising & Legal Notices	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00 100.00%
1005.41.4149.55500	Elections-Registrars-Printing & Publications	\$4,500.00	\$0.00	\$4,500.00	\$0.00	\$7,319.36	(\$2,819.36)	\$0.00	(\$2,819.36) -62.65%
1005.41.4149.55800	Elections-Registrars-Transportation	\$750.00	\$0.00	\$750.00	\$0.00	\$0.00	\$750.00	\$0.00	\$750.00 100.00%
1005.41.4149.56900	Elections-Registrars-Other Supplies	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,713.92	(\$713.92)	\$0.00	(\$713.92) -71.39%
DEPARTMENT: Elections-Registrars - 4149									
1005.41.4151.51610	Land Use Admin/Planner-Wages	\$105,013.00	\$0.00	\$105,013.00	\$4,089.82	\$65,093.84	\$39,919.16	\$0.00	\$39,919.16 38.01%
1005.41.4151.53220	Land Use Admin/Planner-In Service Training	\$55.00	\$0.00	\$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	\$5,026.00	\$0.00	\$5,436.00	(\$410.00)	\$0.00	(\$410.00) -8.16%
1005.41.4151.56800	Land Use Admin/Planner-Transportation	\$1,500.00	\$0.00	\$1,500.00	\$49.84	\$312.58	\$1,187.42	\$0.00	\$1,187.42 79.16%
1005.41.4151.56010	Land Use Admin/Planner-Supplies	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00 100.00%
1005.41.4151.57330	Land Use Admin/Planner-Furniture & Fixtures	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00 100.00%
DEPARTMENT: Land Use Administration/Planner - 4151									
1005.41.4153.51900	Planning & Zoning-Wages-Rec. Secretary	\$3,600.00	\$0.00	\$3,600.00	\$0.00	\$1,925.00	\$1,675.00	\$175.00	\$1,500.00 41.97%
1005.41.4153.53020	Planning & Zoning-Legal Services	\$12,500.00	\$0.00	\$12,500.00	\$0.00	\$2,777.43	\$9,722.57	\$3,343.09	\$6,379.48 51.04%
1005.41.4153.53220	Planning & Zoning-In Service Training	\$1,500.00	\$0.00	\$1,500.00	\$160.00	\$160.00	\$1,340.00	\$0.00	\$1,340.00 89.33%
1005.41.4153.53400	Planning & Zoning-Other Professional Services	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00 100.00%
1005.41.4153.55400	Planning & Zoning-Advertising & Legal Notices	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$97.50	\$2,402.50	\$0.00	\$2,402.50 96.10%
1005.41.4153.55500	Planning & Zoning-Printing & Publications	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00 100.00%
1005.41.4153.56900	Planning & Zoning-Other Supplies	\$250.00	\$0.00	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00 100.00%
1005.41.4153.56950	Planning & Zoning-State Marshal Surveyor/Support	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00 100.00%
DEPARTMENT: Planning & Zoning - 4153									
1005.41.4154.51900	Ag Commission-Wages-Recording Secretary	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$4,959.93	\$19,890.07	\$3,518.09	\$16,371.98 65.88%
1005.41.4154.53220	Ag Commission-Training	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00 100.00%
1005.41.4154.55500	Ag Commission-Printing & Publications	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00 100.00%
1005.41.4154.56010	Ag Commission-Supplies	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00 100.00%
DEPARTMENT: Agriculture Commission - 4154									
1005.41.4155.51900	ZBA-Wages-Recording Secretary	\$500.00	\$0.00	\$500.00	\$25.00	\$25.00	\$475.00	\$0.00	\$475.00 95.00%
1005.41.4155.53220	ZBA-Training	\$450.00	\$0.00	\$450.00	\$0.00	\$0.00	\$450.00	\$0.00	\$450.00 100.00%
DEPARTMENT: Zoning Board of Appeals - 4155									
1005.41.4161.53022	Probate Court-NE Regional Probate	\$9,160.00	\$0.00	\$9,160.00	\$0.00	\$9,160.00	\$0.00	\$0.00	\$0.00 0.00%
DEPARTMENT: Probate - 4161									
		\$9,160.00	\$0.00	\$9,160.00	\$0.00	\$9,160.00	\$0.00	\$0.00	\$0.00 0.00%

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1005.41.4163.51900	Inland Wellands-Wages-Recording Secretary	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$462.50	\$737.50	\$0.00	\$737.50	61.46%
1005.41.4163.53020	Inland Wellands-Legal Fees	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$1,859.65	\$640.35	\$490.00	\$150.35	6.01%
1005.41.4163.53400	Inland Wellands-Professional Services	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
1005.41.4163.55400	Inland Wellands-Advertising & Legal Notices	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
1005.41.4163.55500	Inland Wellands-Printing & Publications	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	100.00%
DEPARTMENT: Inland Wellands Commission - 4163										
1005.41.4171.51900	Conservation-Wages-Recording Secretary	\$200.00	\$0.00	\$200.00	\$50.00	\$175.00	\$25.00	\$0.00	\$25.00	12.50%
1005.41.4171.53220	Conservation-Training	\$250.00	\$0.00	\$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	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
1005.41.4171.56920	Conservation-Sustainable CT	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
DEPARTMENT: Conservation Commission - 4171										
1005.41.4173.51900	Econ Development-Wages-Recording	\$600.00	\$0.00	\$600.00	\$0.00	\$0.00	\$600.00	\$0.00	\$600.00	100.00%
DEPARTMENT: Economic Development - 4173										
1005.41.4184.54200	Town Hall-Cleaning Services	\$0.00	\$0.00	\$0.00	\$0.00	\$650.00	(\$650.00)	\$0.00	(\$650.00)	0.00%
1005.41.4184.54301	Town Hall-Building Repairs	\$5,000.00	\$0.00	\$5,000.00	\$263.22	\$5,878.66	(\$878.66)	\$352.76	(\$1,231.42)	-24.63%
1005.41.4184.54411	Town Hall-Water	\$200.00	\$0.00	\$200.00	\$0.00	\$123.32	\$76.68	\$76.68	\$0.00	0.00%
1005.41.4184.54412	Town Hall-Sewer Use Fees	\$700.00	\$0.00	\$700.00	\$0.00	\$660.00	\$40.00	\$0.00	\$40.00	5.71%
1005.41.4184.55300	Town Hall-Internet & Website Maint.	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$6,394.18	\$1,605.82	\$1,145.32	\$460.50	5.76%
1005.41.4184.55302	Town Hall-Telephone	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$4,085.26	\$4,914.74	\$3,961.82	\$952.92	10.59%
1005.41.4184.56100	Town Hall-Custodial Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$629.38	(\$629.38)	\$0.00	(\$629.38)	0.00%
1005.41.4184.56220	Town Hall-Electricity	\$5,000.00	\$0.00	\$5,000.00	\$537.96	\$3,596.95	\$1,403.05	\$1,403.05	\$0.00	0.00%
1005.41.4184.56240	Town Hall-Fuel Oil/Heating	\$2,750.00	\$0.00	\$2,750.00	\$0.00	\$981.27	\$1,768.73	\$2,027.29	(\$258.56)	-9.40%
1005.41.4184.56904	Town Hall-Paper Goods/Tollaries	\$750.00	\$0.00	\$750.00	\$0.00	\$142.39	\$607.61	\$0.00	\$607.61	81.01%
DEPARTMENT: Town Hall - 4184										
1005.41.4185.53300	Central Supplies-Computer Service	\$32,000.00	\$0.00	\$32,000.00	\$1,019.00	\$18,738.18	\$13,261.82	\$11,920.00	\$1,341.82	4.19%
1005.41.4185.54420	Central Supplies-Equipment Rental	\$20,000.00	\$0.00	\$20,000.00	\$2,389.24	\$15,165.93	\$4,834.07	\$6,458.52	(\$1,624.45)	-8.12%
1005.41.4185.55301	Central Supplies-Postage	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$9,553.76	\$8,446.24	\$2,000.00	\$6,446.24	35.81%
1005.41.4185.56120	Central Supplies-Office Supplies	\$8,500.00	\$0.00	\$8,500.00	\$1,568.40	\$5,888.91	\$2,611.09	\$208.75	\$2,402.34	28.28%
1005.41.4185.57330	Central Supplies-Office Equipment	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$1,569.67	\$430.33	\$0.00	\$430.33	21.52%
DEPARTMENT: Central Supplies - 4185										
1005.41.4186.51900	Ethics-Wages-Recording Secretary	\$1,500.00	\$0.00	\$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	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
1005.41.4186.53220	Ethics-Prof Development/Training	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%

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DEPARTMENT: Ethics - 4186										
1005.41.4199.51900	Bd of Assessment-Wages-Recording	\$250.00	\$0.00	\$250.00	\$0.00	\$25.00	\$225.00	\$0.00	\$225.00	90.00%
1005.41.4199.53220	Bd of Assessment-Training	\$150.00	\$0.00	\$150.00	\$0.00	\$0.00	\$150.00	\$0.00	\$150.00	100.00%
1005.41.4199.55400	Bd of Assessment-Advertising/Legal Notices	\$150.00	\$0.00	\$150.00	\$0.00	\$197.79	(\$47.79)	\$0.00	(\$47.79)	-31.86%
DEPARTMENT: Bd of Assessment Review - 4199										
1005.42.4201.53530	Patrol Services-Contractual	\$179,834.00	\$0.00	\$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	\$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 Supplies	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	100.00%
DEPARTMENT: Patrol Services - 4201										
1005.42.4203.51900	Fire Facilities-Wages-Recording Secretary	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$500.00	\$1,000.00	\$1,000.00	\$0.00	0.00%
1005.42.4203.52300	Fire Facilities-Retirement Program	\$95,000.00	\$0.00	\$95,000.00	\$0.00	\$4,900.00	\$90,100.00	\$0.00	\$90,100.00	94.84%
1005.42.4203.53532	Fire Facilities-East Brooklyn Fire Department	\$106,000.00	\$0.00	\$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 Department	\$153,705.00	\$0.00	\$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	\$113,193.00	\$0.00	\$113,193.00	\$0.00	\$53,444.76	\$59,748.24	\$53,444.76	\$6,303.48	5.57%
DEPARTMENT: Fire Facilities - 4203										
1005.42.4206.51610	Homeland Security-Wages	\$1,500.00	\$0.00	\$1,500.00	\$103.78	\$622.68	\$877.32	\$0.00	\$877.32	58.49%
1005.42.4206.51600	Homeland Security-Wages-Recording	\$600.00	\$0.00	\$600.00	\$25.00	\$50.00	\$550.00	\$0.00	\$550.00	91.67%
1005.42.4206.53200	Homeland Security-Table Top Exercise	\$350.00	\$0.00	\$350.00	\$0.00	\$0.00	\$350.00	\$0.00	\$350.00	100.00%
1005.42.4206.55500	Homeland Security-Publications & Public Info	\$500.00	\$0.00	\$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	\$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	\$650.00	\$0.00	\$0.00	\$650.00	\$0.00	\$650.00	100.00%
1005.42.4206.57330	Homeland Security-Office Equipment	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	100.00%
1005.42.4206.58904	Homeland Security-Professional Development	\$250.00	\$0.00	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	100.00%
DEPARTMENT: Homeland Security - 4206										
1005.42.4207.55010	Emergency Services-Medical Intercept Program	\$18,975.00	\$0.00	\$18,975.00	\$0.00	\$10,332.32	\$8,642.68	\$2,072.86	\$6,569.82	34.62%
1005.42.4207.55013	Emergency Services-QVEC 911	\$16,503.00	\$0.00	\$16,503.00	\$0.00	\$16,503.24	(\$0.24)	\$0.00	(\$0.24)	0.00%
DEPARTMENT: Emergency Services - 4207										
1005.42.4213.51610	Building Office-Wages	\$69,621.00	\$0.00	\$69,621.00	\$2,687.90	\$43,441.11	\$26,179.89	\$0.00	\$26,179.89	37.60%
1005.42.4213.51620	Building Office-Wages PT	\$2,750.00	\$0.00	\$2,750.00	\$170.00	\$1,490.00	\$1,260.00	\$0.00	\$1,260.00	45.82%
1005.42.4213.53010	Building Office-Professional Affiliations	\$135.00	\$0.00	\$135.00	\$0.00	\$145.00	(\$10.00)	\$0.00	(\$10.00)	-7.41%
1005.42.4213.53220	Building Office-Training	\$350.00	\$0.00	\$350.00	\$0.00	\$0.00	\$350.00	\$0.00	\$350.00	100.00%
1005.42.4213.53300	Building Office-Software	\$3,210.00	\$0.00	\$3,210.00	\$0.00	\$1,660.00	\$1,550.00	\$0.00	\$1,550.00	48.29%

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1005.42.4213.53400	Building Office-Consulting Services	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
1005.42.4213.55500	Building Office-Printing & Publications	\$0.00	\$0.00	\$0.00	\$0.00	\$327.00	(\$327.00)	\$420.00	(\$747.00)	0.00%
1005.42.4213.55800	Office-Transportation/Mileage	\$5,000.00	\$0.00	\$5,000.00	\$192.30	\$3,219.48	\$1,780.52	\$0.00	\$1,780.52	35.61%
	DEPARTMENT: Building Office - 4213	\$81,566.00	\$0.00	\$81,566.00	\$3,050.20	\$50,282.59	\$31,283.41	\$420.00	\$30,863.41	37.84%
1005.42.4215.53400	Animal Control-Contractual Service	\$26,082.00	\$0.00	\$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	\$26,082.00	\$0.00	\$26,302.00	(\$220.00)	\$0.00	(\$220.00)	-0.84%
1005.42.4219.51610	Fire Marshal-Wages	\$45,603.00	\$0.00	\$45,603.00	\$1,758.88	\$28,636.96	\$16,966.04	\$0.00	\$16,966.04	37.20%
1005.42.4219.51630	Fire Marshal-Wages OT	\$9,000.00	\$0.00	\$9,000.00	\$296.82	\$4,720.37	\$4,279.63	\$0.00	\$4,279.63	47.55%
1005.42.4219.55200	Fire Marshal-Meetings	\$250.00	\$0.00	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	100.00%
1005.42.4219.54300	Fire Marshal-Vehicle Maintenance	\$500.00	\$0.00	\$500.00	\$0.00	\$774.24	(\$274.24)	\$0.00	(\$274.24)	-54.86%
1005.42.4219.55800	Fire Marshal-Transportation	\$200.00	\$0.00	\$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	\$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	\$1,000.00	\$0.00	\$110.50	\$889.50	\$0.00	\$889.50	88.95%
	DEPARTMENT: Fire Marshal - 4219	\$57,553.00	\$0.00	\$57,553.00	\$2,055.50	\$34,359.82	\$23,193.18	\$19.60	\$23,173.58	40.26%
1005.43.4303.51610	Roads & Drainage-Wages	\$324,709.00	\$0.00	\$324,709.00	\$16,941.92	\$210,775.08	\$113,933.92	\$0.00	\$113,933.92	35.09%
1005.43.4303.51620	Roads & Drainage-Wages Pt	\$10,000.00	\$0.00	\$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	\$2,500.00	\$18.00	\$2,794.17	(\$294.17)	\$0.00	(\$294.17)	-11.77%
1005.43.4303.51632	Roads & Drainage-Contract Bonus	\$3,000.00	\$0.00	\$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	\$6,000.00	\$0.00	\$6,000.00	\$346.14	\$5,538.24	\$461.76	\$0.00	\$461.76	7.70%
1005.43.4303.54104	Roads & Drainage-Tree Removal	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	100.00%
1005.43.4303.54420	Roads & Drainage-Equipment	\$3,000.00	\$0.00	\$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 & Alcohol Testing	\$700.00	\$0.00	\$700.00	\$0.00	\$250.00	\$450.00	\$0.00	\$450.00	64.29%
1005.43.4303.55400	Roads & Drainage-Advertising & Legal Notices	\$750.00	\$0.00	\$750.00	\$140.00	\$655.00	\$95.00	\$0.00	\$95.00	12.67%
1005.43.4303.56011	Roads & Drainage-Clothing/Boot Allowance	\$3,800.00	\$0.00	\$3,800.00	\$71.95	\$1,757.62	\$2,042.38	\$71.95	\$1,970.43	51.85%
1005.43.4303.56012	Roads & Drainage-Hand Tools	\$2,600.00	\$0.00	\$2,600.00	\$0.00	\$622.59	\$1,977.41	\$0.00	\$1,977.41	76.05%
1005.43.4303.56101	Roads & Drainage-Traffic Control Signs	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,846.87	(\$846.87)	\$288.00	(\$1,134.87)	-56.74%
1005.43.4303.56102	Roads & Drainage-Roads/Bridges	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$123,491.38	\$76,508.62	\$0.00	\$76,508.62	38.25%
1005.43.4303.56220	Roads & Drainage-Electricity	\$13,500.00	\$0.00	\$13,500.00	\$0.00	\$8,664.38	\$4,835.62	\$4,835.62	\$0.00	0.00%
1005.43.4303.57393	Roads & Drainage-Employee Safety Equipment	\$2,000.00	\$0.00	\$2,000.00	\$180.81	\$801.66	\$1,198.34	\$825.00	\$373.34	18.67%
1005.43.4303.58102	Roads & Drainage-Radio Licensing	\$100.00	\$0.00	\$100.00	\$0.00	\$580.25	(\$480.25)	\$0.00	(\$480.25)	-480.25%
	DEPARTMENT: Road, Drainage & Facilities - 4303	\$584,659.00	\$0.00	\$584,659.00	\$17,698.82	\$364,024.74	\$220,634.26	\$6,020.57	\$214,613.69	36.71%
1005.43.4305.54500	Engineering-Engineering	\$20,286.00	\$0.00	\$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	\$20,286.00	\$0.00	\$0.00	\$0.00	0.00%

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1005.43.4307.51620	Snow & Ice Control-Wages PT	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	100.00%
1005.43.4307.51630	Snow & Ice Control-Wages OT	\$20,000.00	\$0.00	\$20,000.00	\$4,317.31	\$9,345.46	\$10,654.54	\$0.00	53.27%
1005.43.4307.55801	Snow & Ice Control-Meal Reimbursement	\$700.00	\$0.00	\$700.00	\$0.00	\$149.85	\$550.15	\$0.00	78.59%
1005.43.4307.55901	Snow & Ice Control-Sand	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$2,072.00	\$7,928.00	\$0.00	79.28%
1005.43.4307.55902	Snow & Ice Control-Salt & Chemicals	\$55,000.00	\$0.00	\$55,000.00	\$0.00	\$5,885.75	\$49,114.25	\$8,421.40	73.99%
1005.43.4307.55903	Snow & Ice Control-Snow Plow	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$307.75	\$7,192.25	\$0.00	95.90%
1005.43.4307.55900	Blades Snow & Ice Control-Weather Service	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	100.00%
	DEPARTMENT: Snow & Ice Control - 4307	\$97,700.00	\$0.00	\$97,700.00	\$4,317.31	\$17,760.81	\$79,939.19	\$8,421.40	73.20%
1005.43.4313.54304	Maint. of Equip.-Equipment & Truck Repair	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$20,508.13	\$14,491.87	\$2,520.47	34.20%
1005.43.4313.54305	Maint. of Equip.-Truck Repair Parts	\$10,000.00	\$0.00	\$10,000.00	\$121.99	\$9,417.99	\$582.01	\$7,488.73	-69.07%
1005.43.4313.56013	Maint. of Equip.-Equipment Maintenance Supplies	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$1,968.56	\$4,031.44	\$107.42	65.40%
1005.43.4313.56014	Maint. of Equip.-Other Equipment Repair Parts	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$3,628.93	\$5,371.07	\$39.17	59.24%
1005.43.4313.56280	Maint. of Equip.-Gasoline	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$1,962.93	\$3,037.07	\$724.42	46.25%
1005.43.4313.56281	Maint. of Equip.-Diesel Fuel	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$10,001.75	\$5,998.25	\$4,335.58	10.39%
1005.43.4313.56282	Maint. of Equip.-Motor Oil & Lubrication	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	100.00%
1005.43.4313.56906	Maint. of Equip.-Paint & Paint Supplies	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	100.00%
	DEPARTMENT: Equipment Maintenance - 4313	\$87,500.00	\$0.00	\$87,500.00	\$121.99	\$47,488.29	\$40,011.71	\$15,215.79	28.34%
1005.43.4317.51620	Resource Recovery-Wages PT	\$29,937.00	\$0.00	\$29,937.00	\$1,183.26	\$21,406.68	\$8,530.32	\$0.00	28.49%
1005.43.4317.51900	Resource Recovery-Wages-Recording	\$360.00	\$0.00	\$360.00	\$0.00	\$120.00	\$240.00	\$0.00	66.67%
1005.43.4317.53400	Resource Recovery-Contractual Service	\$175,200.00	\$0.00	\$175,200.00	\$0.00	\$102,083.31	\$73,116.69	\$72,916.65	0.11%
1005.43.4317.54306	Resource Recovery-Building, Repairs & Signs	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$468.68	\$4,531.32	\$0.00	90.53%
1005.43.4317.54400	Resource Recovery-Rental	\$0.00	\$0.00	\$0.00	\$80.00	\$605.00	(\$605.00)	\$320.00	0.00%
1005.43.4317.54411	Resource Recovery-Water Analysis	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$2,025.00	\$1,975.00	\$0.00	49.38%
1005.43.4317.54421	Resource Recovery-Disposal Charges	\$100,000.00	\$0.00	\$100,000.00	\$3,708.75	\$59,635.03	\$40,364.97	\$38,990.88	1.37%
1005.43.4317.55302	Resource Recovery-Telephone	\$450.00	\$0.00	\$450.00	\$50.04	\$305.96	\$144.04	\$273.84	-28.90%
1005.43.4317.55400	Resource Recovery-Advertising & Legal Notices	\$250.00	\$0.00	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	100.00%
1005.43.4317.65500	Resource Recovery-Printing & Publications	\$0.00	\$0.00	\$0.00	\$0.00	\$396.55	(\$396.55)	\$0.00	0.00%
1005.43.4317.56220	Resource Recovery-Electricity	\$1,600.00	\$0.00	\$1,600.00	\$345.30	\$1,529.88	\$70.12	\$70.12	0.00%
1005.43.4317.56906	Resource Recovery-Bag Expense	\$5,700.00	\$0.00	\$5,700.00	\$0.00	\$0.00	\$5,700.00	\$0.00	100.00%
1005.43.4317.56907	Resource Recovery-Curbside Carts	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$425.00	\$1,575.00	\$0.00	78.75%
1005.43.4317.56908	Resource Recovery-House Haz Waste Day	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	100.00%
1005.43.4317.58103	Resource Recovery-Permits	\$275.00	\$0.00	\$275.00	\$0.00	\$800.00	(\$525.00)	\$0.00	-190.91%
	DEPARTMENT: Resource Recovery - 4317	\$334,772.00	\$0.00	\$334,772.00	\$5,367.35	\$189,801.09	\$144,970.91	\$112,571.29	9.68%

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Filter Encumbrance Detail by Date Range

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Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal % Rem
1005.43.4327.56900	Cemetery-Cemetery Association	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$6,000.00	(\$1,000.00)	\$0.00	-20.00%
DEPARTMENT: Cemetery - 4327									
1005.43.4397.54301	61 South Main St-Building Repair	\$750.00	\$0.00	\$750.00	\$0.00	\$238.05	\$511.95	\$0.00	68.26%
1005.43.4397.54411	61 South Main St-Water Fees	\$300.00	\$0.00	\$300.00	\$0.00	\$180.37	\$119.63	\$0.00	0.00%
1005.43.4397.54412	61 South Main St-Sewer Use Fees	\$675.00	\$0.00	\$675.00	\$0.00	\$660.00	\$15.00	\$0.00	2.22%
1005.43.4397.56100	61 South Main St-Custodial Supplies	\$0.00	\$0.00	\$0.00	(\$29.52)	(\$29.52)	\$29.52	\$0.00	0.00%
1005.43.4397.56210	61 South Main St-Fuel/Gas Heating	\$2,500.00	\$0.00	\$2,500.00	\$437.61	\$1,479.84	\$1,020.16	\$0.00	0.00%
1005.43.4397.56220	61 South Main St-Electricity	\$2,800.00	\$0.00	\$2,800.00	\$619.65	\$2,047.50	\$752.50	\$0.00	0.00%
DEPARTMENT: 61 South Main St.-Old Hwy Garage - 4397									
1005.43.4398.54102	95 Rukstela Rd-Septic Tank Cleaning	\$500.00	\$0.00	\$500.00	\$0.00	\$586.00	(\$86.00)	\$0.00	-17.20%
1005.43.4398.54200	95 Rukstela Rd-Cleaning Services	\$0.00	\$0.00	\$0.00	\$0.00	\$160.00	(\$160.00)	\$0.00	0.00%
1005.43.4398.54301	95 Rukstela Rd-Building Repair	\$2,500.00	\$0.00	\$2,500.00	\$230.00	\$230.00	\$2,270.00	\$0.00	9.80%
1005.43.4398.54302	95 Rukstela Rd-Alarm & Security Maintenance	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,804.50	(\$804.50)	\$0.00	-80.45%
1005.43.4398.55302	95 Rukstela Rd-Telephone	\$3,500.00	\$0.00	\$3,500.00	\$61.38	\$1,657.45	\$1,842.55	\$2,329.47	-13.91%
1005.43.4398.56100	95 Rukstela Rd-Custodial Supplies	\$250.00	\$0.00	\$250.00	\$0.00	\$875.11	(\$625.11)	\$0.00	-250.04%
1005.43.4398.56210	95 Rukstela Rd-Fuel/Propane Heating	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	100.00%
1005.43.4398.56220	95 Rukstela Rd-Electricity	\$3,750.00	\$0.00	\$3,750.00	\$696.13	\$3,212.63	\$537.37	\$0.00	0.00%
DEPARTMENT: 95 Rukstela Rd.-New Garage - 4398									
1005.44.4401.55982	Health Operations-Last Green Valley	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	100.00%
1005.44.4401.55988	Health Operations-Eastern Ct Conservation District	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	0.00%
1005.44.4401.55989	Health Operations-Ct Coalition to End Homelessness	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	100.00%
1005.44.4401.55990	Health Operations-District Dept of Health	\$47,610.00	\$0.00	\$47,610.00	\$0.00	\$47,610.00	\$0.00	\$0.00	0.00%
1005.44.4401.55992	Health Operations-Senior Center	\$29,500.00	\$0.00	\$29,500.00	\$0.00	\$29,500.00	\$0.00	\$0.00	0.00%
1005.44.4401.55993	Health Operations-Sexual Assault Crisis Ctr	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	0.00%
1005.44.4401.55994	Health Operations-TVCCA-Meals on Wheels	\$6,300.00	\$0.00	\$6,300.00	\$0.00	\$6,300.00	\$0.00	\$0.00	0.00%
1005.44.4401.55997	Health Operations-Access Agency	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	0.00%
1005.44.4401.55999	Health Operations-Community Kitchen	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	0.00%
DEPARTMENT: Health Services - 4401									
1005.45.4501.53513	Library-Library Services	\$146,057.00	\$0.00	\$146,057.00	\$0.00	\$109,542.75	\$36,514.25	\$36,514.25	0.00%
DEPARTMENT: Libraries - 4501									
1005.45.4503.51610	Recreation-Wages	\$140,941.00	\$0.00	\$140,941.00	\$4,082.40	\$87,452.14	\$53,488.86	\$0.00	37.95%
1005.45.4503.51620	Recreation-Wages PT	\$90,504.00	\$0.00	\$90,504.00	\$0.00	\$49,774.50	\$40,729.50	\$0.00	45.00%
1005.45.4503.51630	Recreation-Wages OT	\$2,250.00	\$0.00	\$2,250.00	\$0.00	\$563.96	\$1,686.04	\$0.00	74.94%

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1005.45.4503.51900	Recreation-Wages Recording Secretary	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$500.00	\$1,000.00	\$1,000.00	\$0.00	0.00%
1005.45.4503.51902	Recreation-Insurance Stipend	\$6,000.00	\$0.00	\$6,000.00	\$115.38	\$3,115.26	\$2,884.74	\$0.00	\$2,884.74	48.08%
1005.45.4503.53400	Recreation-Other Professional Services	\$16,250.00	\$0.00	\$16,250.00	\$0.00	\$1,882.00	\$14,568.00	\$0.00	\$14,568.00	89.65%
1005.45.4503.55400	Recreation-Advertising	\$6,500.00	\$0.00	\$6,500.00	\$0.00	\$2,915.60	\$3,584.40	\$468.00	\$3,116.40	47.94%
1005.45.4503.56120	Recreation-Recreation Supplies	\$12,500.00	\$0.00	\$12,500.00	\$0.00	\$4,016.98	\$8,483.02	\$0.00	\$8,483.02	67.86%
DEPARTMENT: Recreation Commission - 4503		\$276,445.00	\$0.00	\$276,445.00	\$4,197.78	\$150,020.44	\$126,424.56	\$1,468.00	\$124,956.56	45.20%
1005.45.4505.51610	Park Maint.-Wages	\$48,360.00	\$0.00	\$48,360.00	\$1,860.00	\$29,961.87	\$18,398.13	\$0.00	\$18,398.13	38.04%
1005.45.4505.51620	Park Maint.-Wages PT	\$28,966.00	\$0.00	\$28,966.00	\$418.97	\$18,810.55	\$10,155.45	\$0.00	\$10,155.45	35.06%
1005.45.4505.51630	Park Maint.-Wages OT	\$0.00	\$0.00	\$0.00	\$479.53	\$2,229.84	(\$2,229.84)	\$0.00	(\$2,229.84)	0.00%
1005.45.4505.54300	Park Maint.-Vehicle Maintenance	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$2,125.51	\$374.49	\$0.00	\$374.49	14.58%
1005.45.4505.54301	Park Maint.-Building & Grounds Repairs	\$5,500.00	\$0.00	\$5,500.00	\$0.00	\$6,561.05	(\$1,061.05)	\$1,691.73	(\$2,772.78)	-50.41%
1005.45.4505.54304	Park Maint.-Equipment Maint. Repair	\$5,500.00	\$0.00	\$5,500.00	\$0.00	\$2,527.69	\$2,972.31	\$218.11	\$2,754.20	50.08%
1005.45.4505.54307	Park Maint.-Office Equipment Repair	\$1,500.00	\$0.00	\$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	\$1,500.00	\$0.00	\$1,118.82	\$381.18	\$1,565.34	(\$1,184.16)	-78.94%
1005.45.4505.55800	Park Maint.-Travel Reimbursement	\$750.00	\$0.00	\$750.00	\$0.00	\$29.95	\$720.05	\$0.00	\$720.05	96.01%
1005.45.4505.56011	Park Maint.-Clothing & Boot Allowance	\$1,400.00	\$0.00	\$1,400.00	\$0.00	\$963.37	\$436.63	\$0.00	\$436.63	31.90%
1005.45.4505.56220	Park Maint.-Electricity	\$4,700.00	\$0.00	\$4,700.00	\$227.08	\$1,588.69	\$3,111.31	\$1,147.31	\$1,964.00	41.79%
1005.45.4505.56280	Park Maint.-Gasoline	\$6,500.00	\$0.00	\$6,500.00	\$0.00	\$2,333.32	\$4,166.68	\$1,282.63	\$2,884.05	44.37%
1005.45.4505.56281	Park Maint.-Diesel Fuel	\$1,500.00	\$0.00	\$1,500.00	\$34.37	\$418.62	\$1,081.38	\$47.26	\$1,034.12	68.94%
1005.45.4505.56900	Park Maint.-Other Supplies	\$18,000.00	\$0.00	\$18,000.00	\$900.00	\$12,520.10	\$5,479.90	\$9.99	\$5,469.91	30.39%
DEPARTMENT: Recreation Park Maint. - 4505		\$126,676.00	\$0.00	\$126,676.00	\$3,919.95	\$81,199.38	\$45,476.62	\$5,962.37	\$39,514.25	31.19%
DEPARTMENT: Open Space Funding		\$8,208.00	\$0.00	\$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	\$8,208.00	\$0.00	\$0.00	\$0.00	0.00%
1005.45.4595.55902	Open Space-Open Space Funding	\$8,208.00	\$0.00	\$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	\$1,000.00	\$0.00	\$646.09	\$353.91	\$918.91	(\$565.00)	-56.50%
1005.45.4596.54200	Community Center-Cleaning Service	\$0.00	\$0.00	\$0.00	\$0.00	\$650.00	(\$650.00)	\$0.00	(\$650.00)	0.00%
1005.45.4596.54306	Community Center-Building Repairs	\$2,500.00	\$0.00	\$2,500.00	\$1,500.00	\$4,330.00	(\$1,830.00)	\$0.00	(\$1,830.00)	-73.20%
1005.45.4596.54411	Community Center-Water Fees	\$900.00	\$0.00	\$900.00	\$0.00	\$418.68	\$481.32	\$481.32	\$0.00	0.00%
1005.45.4596.54412	Community Center-Sewer Use Fees	\$1,350.00	\$0.00	\$1,350.00	\$0.00	\$1,320.00	\$30.00	\$0.00	\$30.00	2.22%
1005.45.4596.56210	Community Center-Fuel/Gas Heating	\$1,750.00	\$0.00	\$1,750.00	\$320.96	\$934.27	\$815.73	\$815.73	\$0.00	0.00%
1005.45.4596.56220	Community Center-Electricity	\$3,500.00	\$0.00	\$3,500.00	\$528.41	\$2,796.86	\$703.14	\$0.00	\$703.14	20.09%
DEPARTMENT: Community Center - 4596		\$11,000.00	\$0.00	\$11,000.00	\$2,349.37	\$11,095.90	(\$95.90)	\$2,215.96	(\$2,311.86)	-21.02%
1005.45.4597.53512	Green Bldg-Internet	\$3,800.00	\$0.00	\$3,800.00	\$0.00	\$1,504.07	\$2,295.93	\$1,775.93	\$520.00	13.68%
1005.45.4597.54200	Green Bldg-Cleaning Service	\$0.00	\$0.00	\$0.00	\$0.00	\$520.00	(\$520.00)	\$0.00	(\$520.00)	0.00%

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1005.45.4597.54306	Green Bldg-Building Repairs	\$4,500.00	\$0.00	\$4,500.00	\$0.00	\$1,899.20	\$2,600.80	\$119.91	\$2,480.89	55.13%
1005.45.4597.54411	Green Bldg-Water Fees	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$768.98	\$231.02	\$231.02	\$0.00	0.00%
1005.45.4597.54412	Green Bldg-Sewer Use Fees	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$1,980.00	\$20.00	\$0.00	\$20.00	1.00%
1005.45.4597.55302	Green Bldg-Telephone	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$1,738.54	\$761.46	\$1,871.46	(\$1,170.00)	-44.40%
1005.45.4597.55100	Green Bldg-Custodial Supplies	\$500.00	\$0.00	\$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	\$0.00	\$2,450.00	\$441.73	\$1,393.39	\$1,056.61	\$1,056.61	\$0.00	0.00%
1005.45.4597.56220	Green Bldg-Electricity	\$6,000.00	\$0.00	\$6,000.00	\$705.68	\$4,855.64	\$1,140.36	\$1,140.36	\$0.00	0.00%
DEPARTMENT: Clifford B. Green Bldg - 4597										
1005.45.4598.55014	Transit District-NE CT Transit District	\$14,490.00	\$0.00	\$14,490.00	\$0.00	\$14,490.00	\$0.00	\$0.00	\$0.00	0.00%
DEPARTMENT: Transit District - 4598										
1005.45.4599.56900	Special Programs-Christmas Lighting	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$804.45	\$1,195.55	\$0.00	\$1,195.55	59.78%
1005.45.4599.56902	Special Programs-Memorial & Veterans Day	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$1,179.18	\$1,320.82	\$0.00	\$1,320.82	52.83%
1005.45.4599.56910	Special Programs-Earth Day	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
DEPARTMENT: Special Programs - 4599										
1005.47.4700.59507	School Budget Appropriation	\$19,173,991.00	\$0.00	\$19,173,991.00	\$315,481.89	\$10,192,383.77	\$8,981,607.23	\$0.00	\$8,981,607.23	46.84%
DEPARTMENT: School Expenses - 4700										
1005.48.4898.53023	Long Term Debt-Legal Fees & Secondary Disclosure	\$30,000.00	\$0.00	\$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	\$8,798.00	\$0.00	\$8,798.55	(\$0.55)	\$0.00	(\$0.55)	-0.01%
1005.48.4898.56251	Long Term Debt-Pulnam Technology Park	\$10,550.00	\$0.00	\$10,550.00	\$0.00	\$0.00	\$10,550.00	\$0.00	\$10,550.00	100.00%
DEPARTMENT: Long Term Debt Service - 4898										
1005.48.4898.53023	Short Term Debt-Legal Services	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$19,015.00	\$10,985.00	\$0.00	\$10,985.00	36.62%
1005.48.4898.56252	Bonding	\$250,688.00	\$0.00	\$250,688.00	\$0.00	\$246,026.00	\$4,662.00	\$0.00	\$4,662.00	1.98%
1005.48.4898.56255	Short Term Debt-Payment Killingly School	\$95,160.00	\$0.00	\$95,160.00	\$95,888.50	\$95,888.50	(\$728.50)	\$0.00	(\$728.50)	-0.77%
1005.48.4898.56310	Academy Capital	\$293,050.00	\$0.00	\$293,050.00	\$0.00	\$293,050.00	\$0.00	\$0.00	\$0.00	0.00%
1005.48.4898.56350	Short Term Debt-Principal	\$124,625.00	\$0.00	\$124,625.00	\$0.00	\$124,625.32	(\$0.32)	\$0.00	(\$0.32)	0.00%
DEPARTMENT: Short Term Debt-Interest										
1005.49.4900.57390	Capital Outlay-Capital Equipment	\$123,000.00	\$0.00	\$123,000.00	\$0.00	\$123,000.00	\$0.00	\$0.00	\$0.00	0.00%
DEPARTMENT: Capital Outlay - 4900										
1005.50.5000.52100	Fringe Benefits-Life Insurance	\$3,400.00	\$0.00	\$3,400.00	\$300.00	\$2,371.00	\$1,029.00	\$1,055.00	(\$26.00)	-0.76%
1005.50.5000.52200	Fringe Benefits-Employer Portion FICA/Medicare	\$114,000.00	\$0.00	\$114,000.00	\$4,715.20	\$73,384.23	\$40,615.77	\$0.00	\$40,615.77	35.63%
1005.50.5000.52300	Fringe Benefits-Pension/Retirement Expense	\$180,000.00	\$0.00	\$180,000.00	(\$943.28)	\$159,344.49	\$20,655.51	\$0.00	\$20,655.51	11.48%
1005.50.5000.52301	Fringe Benefits-Pension Administration	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$24,825.00	(\$12,825.00)	\$0.00	(\$12,825.00)	-106.68%

Town of Brooklyn

2020-2021 Budget Report

Fiscal Year: 2020-2021

From Date: 2/1/2021 To Date: 2/28/2021
☐ Include pre encumbrance ☐ Print accounts with zero balance ☒ Filter Encumbrance Detail by Date Range
☐ Exclude inactive accounts with zero balance

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
1005.50.5000.52800	Fringe Benefit-Unemployment Compensation	\$33,000.00	\$0.00	\$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 Insurance	\$397,436.00	\$0.00	\$397,436.00	\$0.00	\$232,768.12	\$164,667.88	\$125,746.45	\$38,921.43	9.79%
	DEPARTMENT: Fringe Benefits - 5000	\$739,836.00	\$0.00	\$739,836.00	\$4,071.92	\$494,611.24	\$245,224.76	\$126,801.45	\$118,423.31	16.01%
1005.50.5001.52700	Municipal Insurance-Workers Compensation	\$82,732.00	\$0.00	\$82,732.00	\$0.00	\$62,026.14	\$20,705.86	\$20,679.46	\$26.40	0.03%
1005.50.5001.52701	Municipal Insurance-LAP	\$46,000.00	\$0.00	\$46,000.00	\$0.00	\$31,345.18	\$14,654.82	\$9,909.98	\$4,744.84	10.31%
	DEPARTMENT: Municipal Insurance - 5001	\$128,732.00	\$0.00	\$128,732.00	\$0.00	\$93,371.32	\$35,360.68	\$30,589.44	\$4,771.24	3.71%
1005.80.8013.53010	Contracted Services-Storm Water Mgmt	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$41,700.00	(\$6,700.00)	\$0.00	(\$6,700.00)	-19.14%
	DEPARTMENT: Storm Water Mgmt - 8013	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$41,700.00	(\$6,700.00)	\$0.00	(\$6,700.00)	-19.14%
Grand Total:		\$24,849,504.00	\$0.00	\$24,849,504.00	\$522,506.58	\$13,881,804.92	\$10,967,699.08	\$526,600.45	\$10,441,088.63	42.02%

End of Report