



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 Minutes
Wednesday, December 15, 2021
7:00pm via hybrid – Zoom &
Clifford B. Green Memorial Center

RECEIVED
TOWN OF BROOKLYN, CT
2021 DEC 22 PM 12:18
RECORDED VOL. PAGE
Katherine Brodeur
TOWN CLERK (860) 779-3411

Present: Jeff Otto, Drew Dionne, Aaron Soucy, Sandy Brodeur, David Lee, Heather Allen, and Melissa Bradley; Recording Secretary

Also Present: Austin Tanner, Lou Brodeur, and Rushie Bean

1. Determination of a quorum and call to order: Jeff Otto called the meeting to order at 7:01pm.

2. Public Comment: None

3. Action on Minutes of November 17, 2021: Sandy Brodeur made a motion to approve the minutes of 11/27/21 as presented. Drew Dionne seconded the motion. Motion passed 6-0.

4. Old Business

a. (Rushie Bean/Austin Tanner) Status of Chart of Accounts Discussion with Fire Departments: Mortlake Fire Department is in the process of changing accountants, hopefully for the 1st of the year. This will be discussed after that change.

b. (Rushie Bean/Austin Tanner/ J. Otto) Status of review with Bond Counsel, Auditors and/or Town Attorney on steps that must be taken before unexpended capital funds may be spent for purposes different than those for which taxpayers originally approved the appropriation of funds: The procedure is that the tax payers have to be aware of the source of funds and know specifically where the money comes from, and they have to authorize the spending of that money. Capital projects that were bonded have to be looked at differently.

c. (Austin Tanner) Discussion of status of establishing an ARP Funds Committee and of ARP Candidate Projects: The committee will be made up of the three Selectmen, Lyn Lacharite, Ken Dykstra and one member of the Board of Finance. Mr. Otto requests any member interested in serving on this board, to email him. A vote can be done at the next meeting or a special meeting if needed.

d. (Austin Tanner) Status of replacing roof of old highway garage, source(s) of funds required to complete the project and prospective date of town meeting to seek taxpayer approval. If time schedule warrants and item 4b, above, does not present an interference, this item includes a vote on approval of the expenditure by the Board of Finance: The estimate received was \$75,000. This project

would not start until Spring and the cost will most likely be more. If that is the case, the project will have to go out to bid.

e. (Austin Tanner) Status of plans to repaint and add shutters to town hall, including source of funds required to complete the project, lead time required to obtain needed supplies and expected start/completion dates for this project. If time schedule warrants and item 4b, above, does not present an interference, this item includes a vote on approval of the expenditure by the Board of Finance: These funds were approved in the budget under capital expenses. The project will begin in the Spring.

f. (Austin Tanner) Status of rescheduling MS4 Presentation in advance of presentation of FY 2022-23 budget request: Mr. Tanner states he has not reviewed all the material yet. He hopes to have a report in February.

g. Any other Old Business (e.g., Fire Department insurance Bill, Compactor Repairs at Landfill): Financial statements were received from both departments and distributed to members. Payment from East Brooklyn Department was received. The installments are encumbered. Mortlake Department paid partial payment. They have two more payments to make. Jeff Otto requests a breakdown of what is paid, who paid it, and what is due.

5. Selectman's Report (Austin Tanner): Mr. Tanner will be meeting with the contractor tomorrow regarding the windows at the NDDH offices. He is not sure if the quote can be held.

There was \$60,000 allocated in the budget for the transfer station scale. It is working alright now. Able Scale will come to analyze it and see if it is worth fixing or if a new one is needed.

The painting contract for the Town Hall was signed and work is expected to start April 1st, 2022.

A STEAP grant was awarded for a generator at the CBGMC. Mr. Tanner is having the size assessed and then it will go out to bid.

Mr. Tanner was approached by a couple companies looking to rent space on our buildings and/or property to erect solar panels. This would be no cost to the Town. The board would like to see a proposal for further discussion.

Mr. Tanner plans to hold a Town Meeting in February. Included will be a smoking ordinance, purchasing ordinance, Tech Park funds and anything else needed.

The school is looking to use the lower level of the Community Center, the former Teen Center area, for a new program for disadvantaged students. More details will follow.

Insurance rates increased, quoted at 9.9%. They are capped at 14%. This will likely change again.

The budget requests to departments and boards/commissions will be going out soon.

6. New Business

a. Fire Department Quarterly Financial Reports Q and A: Discussion was held on why only the Fire Departments are requested to submit quarterly reports. It was determined a former Board of Finance member requested them. David Lee made a motion to dissolve the request of quarterly financial reports from the Fire Departments. Heather Allen seconded the motion. Drew Dionne states the reason they were requested was due to the lack of a Board of Fire Commissioners at that time. The board functions well now and there is also a liaison that reports monthly to the finance board. Motion passed 6-0.

b. Liaison Reports

Housing Authority – Has not met. Sandy Brodeur will request what they have in the bank and what, if any, projects are in progress.

Recreation – A tree needs to be removed at the old Rec office property; cost is \$2,000. The Highway Department will be asked if it is something they can do. The tennis courts are being assessed to see if they can be repaired or need to be replaced. There is a toy drive this weekend. The department will be distributing new toys for children.

Board of Selectmen – The ambulance sub-committee will be meeting on December 22 @ 7pm.

Board of Education – There is meeting tonight to possibly vote on the union contract.

Board of Fire Commissioners – Tank 190 is discussed. It has been ordered and paid for.

c. Any Other New Business: Financial reports are reviewed

Sandy Brodeur questions what is encumbered in administrative wages? Rushie Bean will research. The encumbered amount under payroll was for extended access to ADP for the reports until March.

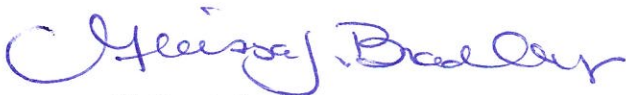
Sandy Brodeur questioned why the Fire Marshal has only turned in \$96 in gas usage? In the winter he will use his own vehicle if 4-wheel drive is needed. He does submit all his gas slips to the finance department. Mr. Tanner will look into it.

David Lee states the Fire Marshal has over time wages already and wages for emergencies. David Lee states there have not been that many emergencies in Town, he is aware of. Lou Brodeur states he goes to every auto accident. Mr. Lee thought it was only car fires and he also questions what he is using for a reporting system? Mr. Lee also states the Fire Marshal self-dispatches and questions if that is something we should be paying for? Mr. Tanner states he will have a discussion with the Fire Marshal.

7. Public Comment: None

8. Adjournment and Good Wishes of the Season to All: Drew Dionne made a motion to adjourn the meeting. Aaron Soucy seconded the motion. Meeting adjourned at 7:50pm.

Respectfully Submitted;



Melissa J. Bradley
Recording Secretary

Town of Brooklyn

Revenue FY 2022

Fiscal Year: 2021-2022

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

From Date: 12/1/2021 To Date: 12/31/2021

☒ 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
1005.00.0000.41000	Property Taxes Returned / Refu	\$10,000.00	\$887.33	\$13,355.83	(\$3,355.83)	\$0.00	(\$3,355.83)	-33.56%
1005.00.0000.41111	Property Taxes Current	(\$16,842.137.00)	(\$68,961.28)	(\$9,675,156.83)	\$7,166,960.17	\$0.00	(\$7,166,960.17)	42.55%
1005.00.0000.41112	Property Taxes Prior	(\$165,000.00)	(\$1,993.43)	(\$99,441.94)	(\$65,558.06)	\$0.00	(\$65,558.06)	39.73%
1005.00.0000.41113	Property Taxes Interest & Lien	(\$70,000.00)	(\$2,317.37)	(\$40,010.40)	(\$29,989.60)	\$0.00	(\$29,989.60)	42.84%
1005.00.0000.41114	Property Taxes Motor Veh. Supp	(\$225,000.00)	\$0.00	\$0.00	(\$225,000.00)	\$0.00	(\$225,000.00)	100.00%
1005.00.0000.42000	Building Permit	(\$155,000.00)	(\$1,200.00)	(\$51,358.50)	(\$103,641.50)	\$0.00	(\$103,641.50)	66.87%
1005.00.0000.42001	Zoning Permits	(\$9,000.00)	(\$125.00)	(\$5,100.00)	(\$3,900.00)	\$0.00	(\$3,900.00)	43.33%
1005.00.0000.42202	Fire Marshal Fees	(\$1,500.00)	(\$50.00)	(\$400.00)	(\$1,100.00)	\$0.00	(\$1,100.00)	73.33%
1005.00.0000.42203	Planning & Zoning Fees	(\$10,000.00)	\$0.00	(\$1,100.00)	(\$8,900.00)	\$0.00	(\$8,900.00)	89.00%
1005.00.0000.42204	Inland Wetlands Fees	(\$4,000.00)	\$0.00	(\$600.00)	(\$3,400.00)	\$0.00	(\$3,400.00)	85.00%
1005.00.0000.42205	ZBA Fees	(\$500.00)	\$0.00	(\$1,500.00)	\$1,000.00	\$0.00	\$1,000.00	-200.00%
1005.00.0000.42213	Land Use Revenue	\$0.00	\$0.00	(\$8.00)	\$8.00	\$0.00	\$8.00	0.00%
1005.00.0000.42261	Dog Licenses	(\$1,500.00)	\$0.00	\$0.00	(\$1,500.00)	\$0.00	(\$1,500.00)	100.00%
1005.00.0000.42263	Dog Surchage Fee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1005.00.0000.42415	Pistol Permits	(\$8,000.00)	\$0.00	(\$1,120.00)	(\$6,880.00)	\$0.00	(\$6,880.00)	86.00%
1005.00.0000.43000	Bingo Permits	(\$200.00)	\$0.00	(\$180.00)	(\$20.00)	\$0.00	(\$20.00)	10.00%
1005.00.0000.43301	Education Assistance	(\$6,926,095.00)	\$0.00	(\$1,731,524.00)	(\$5,194,571.00)	\$0.00	(\$5,194,571.00)	75.00%
1005.00.0000.43302	Transportation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1005.00.0000.43303	State Aid-Excess Cost	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1005.00.0000.43304	Mashantucket Grant	(\$191,703.00)	\$0.00	\$0.00	(\$191,703.00)	\$0.00	(\$191,703.00)	100.00%
1005.00.0000.43305	Tax Relief Disability	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1005.00.0000.43306	Circuit Breaker	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1005.00.0000.43307	Veteran's Loss Reimbursement	\$0.00	\$0.00	(\$655.00)	(\$655.00)	\$0.00	(\$655.00)	76.18%
1005.00.0000.43308	Motor Vehicle Fines	(\$2,750.00)	\$0.00	\$0.00	(\$2,750.00)	\$0.00	(\$2,750.00)	0.00%
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	(\$12,000.00)	\$0.00	\$0.00	(\$12,000.00)	\$0.00	(\$12,000.00)	100.00%
1005.00.0000.43312	Municipal Revenue Sharing	(\$10,379.00)	\$0.00	\$0.00	(\$10,379.00)	\$0.00	(\$10,379.00)	100.00%
1005.00.0000.43313	MRSA	\$0.00	\$0.00	(\$36,347.47)	\$36,347.47	\$0.00	\$36,347.47	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 Polls Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1005.00.0000.43318	Coronavirus Relief Funding	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1005.00.0000.43320	Z Recs	(\$61,834.00)	\$0.00	(\$33,831.00)	(\$28,003.00)	\$0.00	(\$28,003.00)	45.29%
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	(\$500.00)	\$0.00	\$0.00	(\$500.00)	\$0.00	(\$500.00)	100.00%
1005.00.0000.43600	P.I.L.O.T. State Property	(\$79,919.00)	\$0.00	(\$102,282.36)	\$22,363.36	\$0.00	\$22,363.36	-27.98%
1005.00.0000.44000	Apartment Inspection Fees	(\$800.00)	(\$15.00)	(\$120.00)	(\$680.00)	\$0.00	(\$680.00)	85.00%
1005.00.0000.44102	Recording Fees-Town Clerk	(\$80,000.00)	(\$1,884.00)	(\$38,171.25)	(\$41,828.75)	\$0.00	(\$41,828.75)	52.29%
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	(\$10,000.00)	(\$493.00)	(\$4,365.00)	(\$5,635.00)	\$0.00	(\$5,635.00)	56.35%
1005.00.0000.44403	Transfer Station Fees-#1 Large	(\$22,500.00)	(\$50.00)	(\$10,676.40)	(\$11,823.60)	\$0.00	(\$11,823.60)	52.55%
1005.00.0000.44404	Transfer Station fees-#2 Small	(\$2,000.00)	(\$7.00)	(\$942.00)	(\$1,958.00)	\$0.00	(\$1,958.00)	97.90%
1005.00.0000.44405	Transfer Station Fees-#3 Bulky	(\$87,800.00)	(\$505.00)	(\$42,896.32)	(\$44,903.68)	\$0.00	(\$44,903.68)	51.14%
1005.00.0000.44406	Transfer Station Fees-#4 Sp. B	(\$800.00)	(\$25.00)	(\$1,633.00)	\$833.00	\$0.00	\$833.00	-104.13%
1005.00.0000.44407	Transfer Station Fees-#5 Fridg	(\$500.00)	(\$10.00)	(\$240.00)	(\$260.00)	\$0.00	(\$260.00)	52.00%
1005.00.0000.44408	Transfer Station Fees-#6 Propa	(\$250.00)	\$0.00	(\$125.00)	(\$125.00)	\$0.00	(\$125.00)	50.00%
1005.00.0000.44409	Transfer Station Fees-#7 Tires	(\$1,000.00)	\$0.00	(\$305.00)	(\$695.00)	\$0.00	(\$695.00)	69.50%
1005.00.0000.44410	Transfer Station Fees-#8 Pods/	(\$800.00)	\$0.00	(\$445.79)	(\$354.21)	\$0.00	(\$354.21)	44.28%

Town of Brooklyn

Revenue FY 2022

Fiscal Year: 2021-2022

☐ Subtotal by Collapse Mask

☐ Include pre encumbrance

☒ Print accounts with zero balance

From Date: 12/1/2021

To Date: 12/31/2021

☒ 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)	\$0.00	\$0.00	(\$500.00)	\$0.00	(\$500.00)	100.00%
1005.00.0000.44412	Transfer Station Fees-Scrap Me	(\$100.00)	\$0.00	\$0.00	(\$100.00)	\$0.00	(\$100.00)	100.00%
1005.00.0000.44427	Brooklyn Fair Tpr. Reimburseme	(\$5,000.00)	\$0.00	(\$5,000.00)	\$0.00	\$0.00	\$0.00	0.00%
1005.00.0000.44709	Recreation Fees	(\$305,560.00)	(\$6,610.00)	(\$207,175.35)	(\$98,384.65)	\$0.00	(\$98,384.65)	32.20%
1005.00.0000.46101	Interest	(\$9,000.00)	\$0.00	(\$655.81)	(\$8,344.19)	\$0.00	(\$8,344.19)	92.71%
1005.00.0000.47201	Health Department Rent	(\$35,900.00)	(\$2,943.71)	(\$17,662.26)	(\$18,237.74)	\$0.00	(\$18,237.74)	50.80%
1005.00.0000.47202	Community Center Rental Fees	(\$500.00)	\$0.00	\$0.00	(\$500.00)	\$0.00	(\$500.00)	100.00%
1005.00.0000.47203	Garage Rental	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1005.00.0000.48422	Conveyance Tax	(\$140,000.00)	(\$4,326.87)	(\$78,202.38)	(\$61,797.62)	\$0.00	(\$61,797.62)	44.14%
1005.00.0000.48423	Miscellaneous Income	(\$1,000.00)	\$0.00	(\$1,089.86)	\$89.86	\$0.00	\$89.86	-8.97%
1005.00.0000.48424	Insurance Dividend	(\$10,000.00)	\$0.00	\$0.00	(\$10,000.00)	\$0.00	(\$10,000.00)	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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1005.00.0000.48992	Putnam Tech Park Refund	\$0.00	\$0.00	(\$53,500.00)	\$53,500.00	\$0.00	\$53,500.00	0.00%
1005.00.0000.49101	Transfer from General Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPARTMENT: Undefined Department - 0000		(\$25,481,027.00)	(\$90,629.33)	(\$12,230,464.89)	(\$13,250,562.11)	\$0.00	(\$13,250,562.11)	52.00%
Grand Total:			(\$90,629.33)	(\$12,230,464.89)	(\$13,250,562.11)	\$0.00	(\$13,250,562.11)	52.00%

End of Report

Town of Brooklyn

2021-2022 Budget Report

Fiscal Year: 2021-2022

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

From Date: 12/1/2021 To Date: 12/31/2021
☐ Include pre encumbrance ☒ Print accounts with zero balance ☒ Filter Encumbrance Detail by Date Range

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
1005.41.4101.51900	BOF-Recording Secretary	\$1,750.00	\$0.00	\$375.00	\$1,375.00	\$0.00	\$1,375.00	78.57%
1005.41.4101.53400	BOF-Other Professional Service	\$600.00	\$0.00	\$170.00	\$430.00	\$0.00	\$430.00	71.67%
1005.41.4101.53410	BOF-Financing & Accounting	\$27,500.00	\$5,250.00	\$10,250.00	\$17,250.00	\$10,675.00	\$6,575.00	23.91%
1005.41.4101.55400	BOF-Advertising & Legal Notice	\$1,000.00	\$0.00	\$150.00	\$850.00	\$0.00	\$850.00	85.00%
	DEPARTMENT: Board of Finance - 4101	\$30,850.00	\$5,250.00	\$10,945.00	\$19,905.00	\$10,675.00	\$9,230.00	29.92%
1005.41.4111.51900	BOS-Recording Secretary-Payroll	\$1,250.00	\$0.00	\$200.00	\$1,050.00	\$0.00	\$1,050.00	84.00%
1005.41.4111.51901	BOS-Wages	\$7,577.00	\$377.73	\$2,959.97	\$4,617.03	\$0.00	\$4,617.03	60.93%
1005.41.4111.53010	BOS-Professional Affiliations	\$15,170.00	\$0.00	\$14,826.20	\$343.80	\$0.00	\$343.80	2.27%
1005.41.4111.53200	BOS-Meetings	\$800.00	\$0.00	\$0.00	\$800.00	\$0.00	\$800.00	100.00%
1005.41.4111.55400	BOS-Advertising & Legal Notice	\$1,000.00	\$0.00	\$723.02	\$276.98	\$0.00	\$276.98	72.70%
1005.41.4111.55800	BOS-Transportation	\$1,500.00	\$29.85	\$593.29	\$906.71	\$0.00	\$906.71	60.45%
1005.41.4111.56900	BOS-COVID19 Expenses	\$0.00	\$109.00	\$1,052.00	(\$1,052.00)	\$0.00	(\$1,052.00)	0.00%
1005.41.4111.58250	BOS-Scholarships	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	100.00%
1005.41.4111.58251	BOS-Special Programs	\$7,000.00	\$0.00	\$1,093.00	\$5,907.00	\$0.00	\$5,907.00	93.30%
	DEPARTMENT: Board of Selectmen - 4111	\$28,397.00	\$516.58	\$21,447.48	\$6,949.52	\$0.00	\$6,949.52	24.47%
1005.41.4117.51610	Administration-Wages	\$300,147.00	\$11,114.68	\$134,453.18	\$165,693.82	\$46,092.82	\$119,601.00	39.85%
1005.41.4117.51620	Administration-Wages PT	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
1005.41.4117.51630	Administration-Wages OT	\$1,000.00	\$0.00	\$204.09	\$795.91	\$0.00	\$795.91	79.59%
1005.41.4117.54000	Administration-Payroll Service	\$14,000.00	\$0.00	\$1,100.00	\$12,900.00	\$2,440.00	\$10,460.00	74.71%
1005.41.4117.55500	Administration-Printing & Publ	\$650.00	\$0.00	\$0.00	\$650.00	\$0.00	\$650.00	100.00%
	DEPARTMENT: Administration - 4117	\$316,797.00	\$11,114.68	\$135,757.27	\$181,039.73	\$48,532.82	\$132,506.91	41.83%
1005.41.4131.51610	Assessor-Wages	\$118,394.00	\$4,297.90	\$48,820.33	\$69,573.67	\$0.00	\$69,573.67	58.76%
1005.41.4131.51620	Assessor-Wages PT	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
1005.41.4131.53010	Assessor-Professional Affilial	\$300.00	\$0.00	\$50.00	\$250.00	\$0.00	\$250.00	83.33%
1005.41.4131.53220	Assessor-Professional Developm	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	100.00%
1005.41.4131.53300	Assessor-Map Updates-GIS Servi	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
1005.41.4131.53341	Assessor-Revaluation	\$18,639.00	\$0.00	\$18,638.62	\$0.38	\$0.00	\$0.38	0.00%
1005.41.4131.53343	Assessor-Web Hosting	\$3,029.00	\$0.00	\$3,500.00	(\$471.00)	\$0.00	(\$471.00)	-15.55%
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	\$13,596.00	\$0.00	\$12,596.00	\$1,000.00	\$0.00	\$1,000.00	7.36%
1005.41.4131.55400	Assessor-Advertising & Legal N	\$70.00	\$0.00	\$44.40	\$25.60	\$0.00	\$25.60	36.57%
1005.41.4131.55500	Assessor-Printing & Publicatio	\$700.00	\$0.00	\$616.71	\$83.29	\$0.00	\$83.29	11.90%
1005.41.4131.55800	Assessor-Travel, Meetings & Fi	\$800.00	\$37.80	\$342.92	\$457.08	\$0.00	\$457.08	57.14%
1005.41.4131.56430	Assessor-Books & Periodicals	\$400.00	\$0.00	\$0.00	\$400.00	\$0.00	\$400.00	100.00%
	DEPARTMENT: Assessor - 4131	\$161,128.00	\$4,335.70	\$84,508.98	\$76,619.02	\$0.00	\$76,619.02	47.49%
1005.41.4135.51610	Revenue Collector-Wages	\$101,738.00	\$4,086.37	\$46,153.62	\$55,584.38	\$0.00	\$55,584.38	54.63%
1005.41.4135.51620	Revenue Collector-Wages PT	\$5,000.00	\$0.00	\$5,540.00	(\$540.00)	\$0.00	(\$540.00)	-10.80%
1005.41.4135.53010	Revenue Collector-Professional	\$200.00	\$0.00	\$240.00	(\$40.00)	\$400.00	\$440.00	220.00%
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	\$500.00	\$0.00	\$55.00	\$445.00	\$0.00	\$445.00	89.00%
1005.41.4135.53510	Revenue Collector-Data Process	\$5,775.00	\$0.00	\$5,400.00	\$375.00	\$0.00	\$375.00	6.49%
1005.41.4135.55400	Revenue Collector-Advertising	\$850.00	\$176.40	\$996.90	\$453.10	\$0.00	\$453.10	53.31%
1005.41.4135.55500	Revenue Collector-Printing & P	\$4,540.00	\$0.00	\$1,150.00	\$3,390.00	\$0.00	\$3,390.00	74.67%
1005.41.4135.55800	Revenue Collector-Transportati	\$1,000.00	\$36.32	\$428.96	\$571.04	\$0.00	\$571.04	57.10%
1005.41.4135.58101	Revenue Collector-Motor Vehicl	\$300.00	\$0.00	\$250.00	\$50.00	\$0.00	\$50.00	16.67%
	DEPARTMENT: Revenue Collector - 4135	\$120,403.00	\$4,359.09	\$59,614.48	\$60,788.52	\$400.00	\$60,388.52	50.16%

Town of Brooklyn

2021-2022 Budget Report

Fiscal Year: 2021-2022

From Date: 12/1/2021

To Date: 12/31/2021

☐ Subtotal by Collapse Mask

☐ Include pre encumbrance

☒ Print accounts with zero balance

☒ Filter Encumbrance Detail by Date Range

☐ Exclude inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
1005.41.4139.53020	Legal Counsel-Legal Services-T	\$25,000.00	\$1,960.08	\$5,668.38	\$19,330.62	\$0.00	\$19,330.62	77.32%
1005.41.4139.53021	Legal Counsel-Labor Counsel	\$2,000.00	\$0.00	\$3,023.00	(\$1,023.00)	\$0.00	(\$1,023.00)	-51.15%
	DEPARTMENT: Legal Counsel - 4139	\$27,000.00	\$1,960.08	\$8,692.38	\$18,307.62	\$0.00	\$18,307.62	67.81%
1005.41.4147.51610	Town Clerk-Wages	\$95,497.00	\$3,886.68	\$44,472.75	\$51,024.25	\$0.00	\$51,024.25	53.43%
1005.41.4147.51620	Town Clerk-Wages PT	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
1005.41.4147.53010	Town Clerk-Professional Affil	\$450.00	\$160.00	\$160.00	\$290.00	\$0.00	\$290.00	64.44%
1005.41.4147.53200	Town Clerk-Meetings	\$800.00	\$0.00	\$350.00	\$450.00	\$0.00	\$450.00	56.25%
1005.41.4147.53220	Town Clerk-In Service-Training	\$1,060.00	\$0.00	\$260.00	\$800.00	\$0.00	\$800.00	75.47%
1005.41.4147.53400	Town Clerk-Other Professional	\$50.00	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	100.00%
1005.41.4147.53505	Town Clerk-Restoration & Secur	\$2,000.00	\$0.00	\$274.75	\$1,725.25	\$0.00	\$1,725.25	86.26%
1005.41.4147.53506	Town Clerk-Updates-Ordinance C	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	100.00%
1005.41.4147.53511	Town Clerk-Indexing & Recordin	\$19,000.00	\$1,200.00	\$4,893.85	\$14,106.15	\$0.00	\$14,106.15	74.24%
1005.41.4147.55400	Town Clerk-Advertising & Legal	\$330.00	\$0.00	\$156.92	\$173.08	\$0.00	\$173.08	52.45%
1005.41.4147.55800	Town Clerk-Transportation	\$250.00	\$0.00	\$56.67	\$193.33	\$0.00	\$193.33	77.33%
	DEPARTMENT: Recording-Town Clerk - 4147	\$121,137.00	\$5,246.68	\$50,624.94	\$70,512.06	\$0.00	\$70,512.06	58.21%
1005.41.4149.51610	Elections-Registrars-Wages	\$13,858.00	\$456.85	\$4,111.65	\$9,746.35	\$0.00	\$9,746.35	70.33%
1005.41.4149.51620	Elections-Registrars-Wages PT-	\$4,000.00	\$624.00	\$3,385.50	\$614.50	\$0.00	\$614.50	15.36%
1005.41.4149.53010	Elections-Registrars-Professio	\$200.00	\$0.00	\$180.00	\$20.00	\$0.00	\$20.00	10.00%
1005.41.4149.53201	Elections-Registrars-Referendu	\$3,356.00	\$0.00	\$0.00	\$3,356.00	\$0.00	\$3,356.00	100.00%
1005.41.4149.53220	Elections-Registrars-In-Servic	\$2,875.00	\$0.00	\$0.00	\$2,875.00	\$0.00	\$2,875.00	100.00%
1005.41.4149.53300	Elections-Registrars-Technolog	\$1,810.00	\$0.00	\$675.00	\$1,135.00	\$0.00	\$1,135.00	62.71%
1005.41.4149.55400	Elections-Registrars-Advertisi	\$1,000.00	\$76.36	\$923.78	\$7.22	\$0.00	\$7.22	1.72%
1005.41.4149.55500	Elections-Registrars-Printin	\$5,175.00	\$0.00	\$0.00	\$5,175.00	\$0.00	\$5,175.00	100.00%
1005.41.4149.55800	Elections-Registrars-Transport	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	100.00%
1005.41.4149.55900	Elections-Registrars-Other Sup	\$1,200.00	\$336.34	\$975.14	\$224.86	\$0.00	\$224.86	18.74%
	DEPARTMENT: Elections-Registrars - 4149	\$33,724.00	\$1,493.55	\$10,310.07	\$23,413.93	\$0.00	\$23,413.93	69.43%
1005.41.4151.51610	Land Use Admin/Planner-Wages	\$115,013.00	\$3,848.96	\$52,821.52	\$62,191.48	\$0.00	\$62,191.48	54.07%
1005.41.4151.51620	Land Use Admin/Planner-Wages P	\$5,000.00	\$1,022.60	\$7,394.36	(\$2,394.36)	\$0.00	(\$2,394.36)	-47.86%
1005.41.4151.53010	Land Use Admin/Planner-Contrac	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
1005.41.4151.53020	Land Use Admin/Planner-Legal S	\$1,000.00	\$195.00	\$195.00	\$805.00	\$0.00	\$805.00	80.50%
1005.41.4151.53200	Land Use Admin/Planner-Profess	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
1005.41.4151.53220	Land Use Admin/Planner-In Serv	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
1005.41.4151.53300	Land Use Admin/Planner-GIS	\$4,623.00	\$0.00	\$4,782.40	(\$159.40)	\$0.00	(\$159.40)	-3.45%
1005.41.4151.55800	Land Use Admin/Planner-Transpo	\$1,500.00	\$39.87	\$316.51	\$1,183.49	\$0.00	\$1,183.49	78.90%
1005.41.4151.57300	Land Use Admin/Planner-Furnitu	\$800.00	\$0.00	\$0.00	\$800.00	\$0.00	\$800.00	100.00%
	DEPARTMENT: Land Use Administration/Planner - 4151	\$130,436.00	\$5,106.43	\$65,509.79	\$64,926.21	\$0.00	\$64,926.21	49.78%
1005.41.4153.51900	Planning & Zoning-Wages-Rec. S	\$3,150.00	\$175.00	\$1,400.00	\$1,750.00	\$1,750.00	\$0.00	0.00%
1005.41.4153.53020	Planning & Zoning-Legal Serv	\$10,000.00	\$390.00	\$1,827.50	\$8,172.50	\$0.00	\$8,172.50	81.73%
1005.41.4153.53200	Planning & Zoning-Professional	\$110.00	\$0.00	\$0.00	\$110.00	\$0.00	\$110.00	100.00%
1005.41.4153.53220	Planning & Zoning-In Service T	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
1005.41.4153.53400	Planning & Zoning-Other Profes	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
1005.41.4153.55400	Planning & Zoning-Advertising	\$500.00	\$0.00	\$277.30	\$222.70	\$0.00	\$222.70	44.54%
1005.41.4153.55500	Planning & Zoning-Printing & P	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
	DEPARTMENT: Planning & Zoning - 4153	\$15,760.00	\$565.00	\$3,504.80	\$12,255.20	\$1,750.00	\$10,505.20	66.66%
1005.41.4154.51900	Ag Commission-Wages-Recording	\$1,000.00	\$0.00	\$125.00	\$875.00	\$625.00	\$250.00	25.00%
1005.41.4154.53220	Ag Commission-Training	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	100.00%

Town of Brooklyn

2021-2022 Budget Report

Fiscal Year: 2021-2022

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☐ Include pre encumbrance

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From Date: 12/1/2021

To Date: 12/31/2021

☒ 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
1005.41.4154.55500	Ag Commission-Printing & Publ	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	100.00%
1005.41.4154.56010	Ag Commission-Supplies	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	100.00%
	DEPARTMENT: Agriculture Commission - 4154	\$1,600.00	\$0.00	\$125.00	\$1,475.00	\$625.00	\$850.00	53.13%
1005.41.4155.51900	ZBA-Wages-Recording Secretary	\$500.00	\$66.50	\$66.50	\$433.50	\$0.00	\$433.50	86.70%
1005.41.4155.53220	ZBA-Training	\$450.00	\$0.00	\$0.00	\$450.00	\$0.00	\$450.00	100.00%
	DEPARTMENT: Zoning Board of Appeals - 4155	\$950.00	\$66.50	\$66.50	\$883.50	\$0.00	\$883.50	93.00%
1005.41.4161.53022	Probate Court-NE Regional Prob	\$9,345.00	\$0.00	\$9,345.00	\$0.00	\$0.00	\$0.00	0.00%
	DEPARTMENT: Probate - 4161	\$9,345.00	\$0.00	\$9,345.00	\$0.00	\$0.00	\$0.00	0.00%
1005.41.4163.51900	Inland Wetlands-Wages-Recordin	\$1,200.00	\$0.00	\$462.50	\$737.50	\$0.00	\$737.50	61.46%
1005.41.4163.53020	Inland Wetlands-Legal Fees	\$3,500.00	\$0.00	\$146.25	\$3,353.75	\$0.00	\$3,353.75	95.82%
1005.41.4163.53200	Inland Wetlands-Professional A	\$65.00	\$0.00	\$0.00	\$65.00	\$0.00	\$65.00	100.00%
1005.41.4163.53400	Inland Wetlands-Professional S	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
1005.41.4163.55400	Inland Wetlands-Advertising &	\$500.00	\$147.00	\$147.00	\$353.00	\$0.00	\$353.00	70.60%
1005.41.4163.55500	Inland Wetlands-Printing & Pub	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	100.00%
	DEPARTMENT: Inland Wetlands Commission - 4163	\$5,865.00	\$147.00	\$755.75	\$5,109.25	\$0.00	\$5,109.25	87.11%
1005.41.4171.51900	Conservation-Wages-Recording S	\$500.00	\$0.00	\$37.50	\$462.50	\$0.00	\$462.50	92.50%
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	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
1005.41.4171.56920	Conservation-Sustainable CT	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
	DEPARTMENT: Conservation Commission - 4171	\$2,250.00	\$0.00	\$37.50	\$2,212.50	\$0.00	\$2,212.50	98.33%
1005.41.4173.53400	Econ Development-Professional	\$7,500.00	\$0.00	\$0.00	\$7,500.00	\$0.00	\$7,500.00	100.00%
	DEPARTMENT: Economic Development - 4173	\$7,500.00	\$0.00	\$0.00	\$7,500.00	\$0.00	\$7,500.00	100.00%
1005.41.4184.54301	Town Hall-Building Repairs	\$5,000.00	\$1,207.72	\$5,387.58	(\$387.58)	\$506.70	(\$894.28)	-17.89%
1005.41.4184.54411	Town Hall-Water	\$200.00	\$0.00	\$48.73	\$151.27	\$151.27	\$0.00	0.00%
1005.41.4184.54412	Town Hall-Sewer Use Fees	\$700.00	\$0.00	\$660.00	\$40.00	\$0.00	\$40.00	5.71%
1005.41.4184.55300	Town Hall-Internet & Website M	\$7,210.00	\$0.00	\$3,641.05	\$3,568.95	\$1,280.08	(\$711.13)	-9.86%
1005.41.4184.55302	Town Hall-Telephone	\$7,908.00	\$787.58	\$3,519.61	\$4,388.39	\$3,907.43	\$480.96	6.08%
1005.41.4184.56100	Town Hall-Custodial Supplies	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
1005.41.4184.56220	Town Hall-Electricity	\$6,120.00	\$468.90	\$2,153.23	\$3,966.77	\$3,150.77	\$816.00	13.33%
1005.41.4184.56240	Town Hall-Fuel Oil/Heating	\$2,555.00	\$286.91	\$286.91	\$2,268.09	\$2,267.67	\$0.42	0.02%
1005.41.4184.56904	Town Hall-Paper Goods/Toiletri	\$750.00	\$0.00	\$193.32	\$556.68	\$0.00	\$556.68	74.22%
	DEPARTMENT: Town Hall - 4184	\$31,443.00	\$2,751.11	\$18,890.43	\$12,552.57	\$11,263.92	\$1,288.65	4.10%
1005.41.4185.53300	Central Supplies-Computer Serv	\$32,000.00	\$125.00	\$11,888.60	\$20,111.40	\$17,176.61	\$2,934.79	9.17%
1005.41.4185.54420	Central Supplies-Equipment Ren	\$20,000.00	\$1,334.24	\$11,624.97	\$8,375.03	\$10,461.56	(\$2,086.53)	-10.43%
1005.41.4185.55301	Central Supplies-Postage	\$13,000.00	\$130.00	\$6,404.58	\$6,595.42	\$6,500.00	\$95.42	0.73%
1005.41.4185.56120	Central Supplies-Office Suppl	\$8,500.00	\$356.49	\$2,652.84	\$5,847.16	\$63.24	\$5,783.92	68.05%
1005.41.4185.57330	Central Supplies-Office Equipm	\$2,000.00	\$174.31	\$509.84	\$1,490.16	\$603.03	\$887.13	44.37%
	DEPARTMENT: Central Supplies - 4185	\$75,500.00	\$2,120.04	\$33,080.63	\$42,419.37	\$34,804.44	\$7,614.93	10.09%
1005.41.4186.51900	Ethics-Wages-Recording Secreta	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
1005.41.4186.53020	Ethics-Legal Fees	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
1005.41.4186.53220	Ethics-Prof Development/Traini	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
	DEPARTMENT: Ethics - 4186	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	100.00%

Town of Brooklyn

2021-2022 Budget Report

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

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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
1005.41.4199.51900	Bd of Assessment-Wages-Record	\$250.00	\$0.00	\$62.50	\$187.50	\$0.00	\$187.50	75.00%
1005.41.4199.53220	Bd of Assessment-Training	\$150.00	\$0.00	\$50.00	\$100.00	\$0.00	\$100.00	66.67%
1005.41.4199.55400	Bd of Assessment-Advertising/L	\$150.00	\$0.00	\$0.00	\$150.00	\$0.00	\$150.00	100.00%
DEPARTMENT: Bd of Assessment Review - 4199		\$550.00	\$50.00	\$112.50	\$437.50	\$0.00	\$437.50	79.55%
1005.42.4201.53530	Patrol Services-Contractual	\$179,834.00	\$0.00	\$0.00	\$179,834.00	\$0.00	\$179,834.00	100.00%
1005.42.4201.53550	Patrol Services-Overtime	\$6,000.00	\$0.00	\$4,028.45	\$1,971.55	\$0.00	\$1,971.55	32.86%
1005.42.4201.53551	Patrol Services-WCAS Overtime	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	0.00%
DEPARTMENT: Patrol Services - 4201		\$190,834.00	\$0.00	\$9,028.45	\$181,805.55	\$0.00	\$181,805.55	95.27%
1005.42.4203.51900	Fire Facilities-Wages-Record	\$1,500.00	\$0.00	\$375.00	\$1,125.00	\$1,125.00	\$0.00	0.00%
1005.42.4203.52300	Fire Facilities-Retirement Pro	\$58,800.00	\$4,800.00	\$29,000.00	\$25,800.00	\$0.00	\$29,800.00	50.68%
1005.42.4203.53532	Fire Facilities-East Brooklyn	\$106,000.00	\$26,500.00	\$79,500.00	\$26,500.00	\$0.00	\$0.00	0.00%
1005.42.4203.53533	Fire Facilities-Mortlake Fire	\$153,705.00	\$38,426.25	\$115,278.75	\$38,426.25	\$26,500.00	\$38,426.25	0.00%
1005.42.4203.54411	Fire Facilities-Water	\$107,743.00	\$9,102.47	\$43,631.16	\$64,111.84	\$57,661.08	\$6,450.76	5.99%
DEPARTMENT: Fire Facilities - 4203		\$427,748.00	\$78,828.72	\$267,784.91	\$155,963.09	\$123,712.33	\$36,250.76	8.47%
1005.42.4206.51610	Homeland Security-Wages	\$2,400.00	\$106.12	\$530.60	\$1,869.40	\$0.00	\$1,869.40	77.89%
1005.42.4206.51900	Homeland Security-Wages-Record	\$800.00	\$0.00	\$250.00	\$350.00	\$0.00	\$350.00	58.33%
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	\$1,000.00	\$0.00	\$103.00	\$897.00	\$0.00	\$897.00	89.70%
1005.42.4206.56220	Homeland Security-Electricity	\$650.00	\$0.00	\$379.28	\$270.72	\$270.72	\$0.00	0.00%
1005.42.4206.56904	Homeland Security-Professional	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	100.00%
DEPARTMENT: Homeland Security - 4206		\$5,750.00	\$106.12	\$1,262.88	\$4,487.12	\$270.72	\$4,216.40	73.33%
1005.42.4207.55010	Emergency Services-Medical Int	\$18,975.00	\$0.00	\$6,135.00	\$12,840.00	\$0.00	\$12,840.00	67.87%
1005.42.4207.55013	Emergency Services-QVEC 911	\$17,722.00	\$0.00	\$17,721.26	\$0.74	\$0.00	\$0.74	0.00%
1005.42.4207.55015	Emergency Services-Social Serv	\$5,377.00	\$0.00	\$5,376.80	\$0.20	\$0.00	\$0.20	0.00%
DEPARTMENT: Emergency Services - 4207		\$42,074.00	\$0.00	\$29,233.06	\$12,840.94	\$0.00	\$12,840.94	30.52%
1005.42.4213.51610	Building Office-Wages	\$79,626.00	\$2,818.68	\$36,726.24	\$42,899.76	\$0.00	\$42,899.76	53.88%
1005.42.4213.51620	Building Office-Wages PT	\$5,000.00	\$268.40	\$1,982.84	\$3,017.16	\$0.00	\$3,017.16	60.34%
1005.42.4213.53010	Building Office-Professional A	\$145.00	\$0.00	\$145.00	\$0.00	\$0.00	\$0.00	0.00%
1005.42.4213.53220	Building Office-Training	\$350.00	\$0.00	\$0.00	\$350.00	\$0.00	\$350.00	100.00%
1005.42.4213.53300	Building Office-Software	\$3,710.00	\$0.00	\$2,130.00	\$1,580.00	\$0.00	\$1,580.00	42.59%
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1005.42.4213.55800	Building Office-Transportation	\$5,000.00	\$192.30	\$2,211.45	\$2,788.55	\$0.00	\$2,788.55	55.77%
1005.42.4213.56430	Building Office-Code Books	\$800.00	\$0.00	\$0.00	\$800.00	\$0.00	\$800.00	100.00%
1005.42.4213.57330	Building Office-Office Equipme	\$1,500.00	\$0.00	\$304.80	\$1,195.20	\$0.00	\$1,195.20	79.68%
1005.42.4213.58000	Building Office-Housing Disloc	\$4,500.00	\$0.00	\$0.00	\$4,500.00	\$0.00	\$4,500.00	100.00%
DEPARTMENT: Building Office - 4213		\$101,131.00	\$3,279.38	\$43,808.33	\$57,322.67	\$0.00	\$57,322.67	56.68%
1005.42.4215.53400	Animal Control-Contractual Ser	\$26,057.00	\$0.00	\$26,056.80	\$0.20	\$0.00	\$0.20	0.00%
DEPARTMENT: Animal Control - 4215		\$26,057.00	\$0.00	\$26,056.80	\$0.20	\$0.00	\$0.20	0.00%
1005.42.4219.51610	Fire Marshal-Wages	\$44,603.00	\$1,802.11	\$20,306.00	\$24,297.00	\$0.00	\$24,297.00	54.47%
1005.42.4219.51630	Fire Marshal-Wages OT	\$0.00	\$0.00	\$594.95	(\$594.95)	\$0.00	(\$594.95)	0.00%
1005.42.4219.51640	Fire Marshal - Wages Emergency	\$9,000.00	\$103.47	\$4,035.33	\$4,964.67	\$0.00	\$4,964.67	55.16%
1005.42.4219.53200	Fire Marshal-Meetings	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	100.00%

Town of Brooklyn

2021-2022 Budget Report

Fiscal Year: 2021-2022

From Date: 12/1/2021 To Date: 12/31/2021

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

☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Exclude inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
1005.42.4219.54300	Fire Marshal-Vehicle Maintenance	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
1005.42.4219.55800	Fire Marshal-Transportation	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	100.00%
1005.42.4219.56260	Fire Marshal-Gasoline	\$1,000.00	\$0.00	\$96.09	\$903.91	\$99.75	\$804.16	80.42%
1005.42.4219.57390	Fire Marshal-Safety Equipment	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
	DEPARTMENT: Fire Marshal - 4219	\$56,553.00	\$1,905.58	\$25,032.37	\$33,520.63	\$99.75	\$31,420.88	55.56%
1005.43.4303.51610	Roads & Drainage-Wages	\$333,944.00	\$12,397.15	\$136,879.36	\$197,064.64	\$0.00	\$197,064.64	59.01%
1005.43.4303.51620	Roads & Drainage-Wages OT	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	100.00%
1005.43.4303.51630	Roads & Drainage-Wages PT	\$2,500.00	\$0.00	\$1,237.30	\$1,262.70	\$0.00	\$1,262.70	50.51%
1005.43.4303.51632	Roads & Drainage-Contract Bonu	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	100.00%
1005.43.4303.51634	Roads & Drainage-Tree Removal	\$50,000.00	\$0.00	\$11,737.50	\$38,262.50	\$0.00	\$38,262.50	76.53%
1005.43.4303.54420	Roads & Drainage-Equipment Ren	\$3,000.00	\$0.00	\$3,754.70	(\$754.70)	\$0.00	(\$754.70)	-25.16%
1005.43.4303.55012	Roads & Drainage-Drug & Alcohol	\$700.00	\$0.00	\$250.00	\$450.00	\$0.00	\$450.00	64.29%
1005.43.4303.55400	Roads & Drainage-Advertising &	\$500.00	\$82.00	\$410.00	\$90.00	\$0.00	\$90.00	18.00%
1005.43.4303.56011	Roads & Drainage-Clothing/Boot	\$3,800.00	\$134.80	\$987.82	\$2,812.18	\$0.00	\$2,812.18	74.00%
1005.43.4303.56012	Roads & Drainage-Hand Tools	\$2,750.00	\$0.00	\$1,473.70	\$1,276.30	\$0.00	\$1,276.30	46.41%
1005.43.4303.56102	Roads & Drainage-Traffic Contr	\$3,000.00	\$875.00	\$924.50	\$2,075.50	\$0.00	\$2,075.50	69.18%
1005.43.4303.56102	Roads & Drainage-Roads/Bridges	\$225,000.00	\$8,503.37	\$228,985.67	(\$3,985.67)	\$0.00	(\$3,985.67)	-1.77%
1005.43.4303.56220	Roads & Drainage-Electricity	\$18,660.00	\$103.57	\$5,704.71	\$12,955.29	\$11,491.29	\$1,464.00	7.85%
1005.43.4303.57393	Roads & Drainage-Employee Safe	\$2,000.00	\$90.52	\$688.34	\$1,311.66	\$0.00	\$1,311.66	70.58%
1005.43.4303.58102	Roads & Drainage-Radio Licensi	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	100.00%
	DEPARTMENT: Road, Drainage & Facilities - 4303	\$653,954.00	\$21,986.41	\$392,933.60	\$261,020.40	\$11,491.29	\$249,529.11	38.16%
1005.43.4305.54500	Engineering-Engineering	\$20,267.00	\$0.00	\$20,266.40	\$0.60	\$0.00	\$0.60	0.00%
	DEPARTMENT: Engineering - 4305	\$20,267.00	\$0.00	\$20,266.40	\$0.60	\$0.00	\$0.60	0.00%
1005.43.4307.51620	Snow & Ice Control-Wages PT	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	100.00%
1005.43.4307.51630	Snow & Ice Control-Wages OT	\$22,500.00	\$0.00	\$0.00	\$22,500.00	\$0.00	\$22,500.00	100.00%
1005.43.4307.55801	Snow & Ice Control-Meal Reimb	\$1,650.00	\$0.00	\$18.78	\$1,631.22	\$0.00	\$1,631.22	98.86%
1005.43.4307.56901	Snow & Ice Control-Sand	\$12,000.00	\$190.00	\$190.00	\$11,810.00	\$0.00	\$11,810.00	98.42%
1005.43.4307.56902	Snow & Ice Control-Salt & Chem	\$55,000.00	\$0.00	\$0.00	\$55,000.00	\$0.00	\$55,000.00	100.00%
1005.43.4307.56903	Snow & Ice Control-Snow Plow B	\$7,500.00	\$0.00	\$0.00	\$7,500.00	\$0.00	\$7,500.00	100.00%
	DEPARTMENT: Snow & Ice Control - 4307	\$101,650.00	\$190.00	\$208.78	\$101,441.22	\$0.00	\$101,441.22	99.79%
1005.43.4313.54304	Maint. of Equip-Equipment & Tr	\$35,000.00	\$3,194.83	\$16,510.16	\$18,489.84	\$0.00	\$18,489.84	52.83%
1005.43.4313.54305	Maint. of Equip-Truck Repair P	\$15,000.00	\$975.69	\$3,189.99	\$11,810.01	\$387.00	\$11,423.01	76.15%
1005.43.4313.56013	Maint. of Equip-Equipment Main	\$6,000.00	\$117.36	\$1,727.75	\$4,272.25	\$31.71	\$4,240.54	70.68%
1005.43.4313.56014	Maint. of Equip-Other Equipmen	\$9,000.00	\$0.00	\$8,028.72	\$971.28	\$1,292.26	\$971.28	10.79%
1005.43.4313.56260	Maint. of Equip-Gasoline	\$4,500.00	\$0.00	\$1,679.67	\$2,820.33	\$1,528.07	\$1,292.26	33.96%
1005.43.4313.56281	Maint. of Equip-Diesel Fuel	\$16,000.00	\$0.00	\$3,618.70	\$12,381.30	\$0.00	\$12,381.30	76.13%
1005.43.4313.56282	Maint. of Equip-Motor Oil & Lu	\$2,500.00	\$0.00	\$209.00	\$2,291.00	\$0.00	\$2,291.00	91.64%
1005.43.4313.56905	Maint. of Equip-Paint & Paint	\$4,000.00	\$0.00	\$1,313.50	\$2,686.50	\$0.00	\$2,686.50	67.16%
	DEPARTMENT: Equipment Maintenance - 4313	\$92,000.00	\$4,287.88	\$36,477.49	\$55,522.51	\$1,710.97	\$53,811.54	58.49%
1005.43.4317.51620	Resource Recovery-Wages PT	\$33,052.00	\$1,291.00	\$21,158.70	\$11,893.30	\$0.00	\$11,893.30	35.96%
1005.43.4317.51900	Resource Recovery-Wages-Record	\$360.00	\$0.00	\$60.00	\$300.00	\$0.00	\$300.00	83.33%
1005.43.4317.53400	Resource Recovery-Contractual	\$180,000.00	\$0.00	\$75,104.15	\$104,895.85	\$105,145.81	(\$249.96)	-0.14%
1005.43.4317.54306	Resource Recovery-Building, Re	\$5,000.00	\$0.00	\$6,147.35	(\$1,147.35)	\$0.00	(\$1,147.35)	-22.95%
1005.43.4317.54400	Resource Recovery-Rental	\$1,000.00	\$128.04	\$753.04	\$246.96	\$871.96	(\$625.00)	-62.50%
1005.43.4317.54411	Resource Recovery-Water Analys	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	100.00%
1005.43.4317.54421	Resource Recovery-Disposal Cha	\$104,000.00	\$2,049.57	\$42,728.93	\$61,271.07	\$62,170.35	(\$899.28)	-0.86%

Town of Brooklyn

2021-2022 Budget Report

Fiscal Year: 2021-2022

From Date: 12/1/2021 To Date: 12/31/2021

☐ 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
1005.43.4317.55302	Resource Recovery-Telephone	\$516.00	\$58.34	\$321.35	\$161.65	\$275.65	(\$84.00)	-16.28%
1005.43.4317.55500	Resource Recovery-Printing & P	\$500.00	\$515.97	\$915.11	(\$415.11)	\$0.00	(\$415.11)	-83.02%
1005.43.4317.56220	Resource Recovery-Electricity	\$2,400.00	\$298.12	\$707.85	\$1,652.15	\$2,076.15	(\$384.00)	-16.00%
1005.43.4317.56906	Resource Recovery-Bag Expense	\$6,000.00	\$5,025.00	\$5,025.00	\$975.00	\$0.00	\$975.00	16.25%
1005.43.4317.56907	Resource Recovery-Curbside Car	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	100.00%
1005.43.4317.56908	Resource Recovery-House Haz Wa	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	100.00%
1005.43.4317.58103	Resource Recovery-Permits	\$275.00	\$0.00	\$1,050.00	(\$775.00)	\$0.00	(\$775.00)	-281.82%
DEPARTMENT: Resource Recovery - 4317		\$349,103.00	\$9,366.04	\$153,974.48	\$195,128.52	\$170,539.92	\$24,588.60	7.04%
1005.43.4327.51620	Cemetery-Summer Maintenance Wa	\$8,910.00	\$0.00	\$0.00	\$8,910.00	\$0.00	\$8,910.00	100.00%
1005.43.4327.56900	Cemetery-Cemetery Association	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	0.00%
DEPARTMENT: Cemetery - 4327		\$13,910.00	\$0.00	\$5,000.00	\$8,910.00	\$0.00	\$8,910.00	64.05%
1005.43.4397.54301	61 South Main St-Building Repa	\$7,750.00	\$0.00	\$0.00	\$7,750.00	\$0.00	\$7,750.00	100.00%
1005.43.4397.54411	61 South Main St-Water Fees	\$300.00	\$0.00	\$194.87	\$115.13	\$605.13	(\$500.00)	-166.67%
1005.43.4397.54412	61 South Main St-Sewer Use Fee	\$675.00	\$0.00	\$660.00	\$15.00	\$0.00	\$15.00	2.22%
1005.43.4397.56210	61 South Main St-Fuel/Gas Heat	\$2,500.00	\$248.34	\$70.92	\$1,929.08	\$2,457.28	(\$528.20)	-21.13%
1005.43.4397.56220	61 South Main St-Electricity	\$3,540.00	\$370.45	\$1,118.97	\$2,421.03	\$3,513.03	(\$1,092.00)	-30.85%
DEPARTMENT: 61 South Main St-Old Hwy Garage - 4397		\$14,765.00	\$618.79	\$2,544.76	\$12,220.24	\$6,575.44	\$5,644.80	38.23%
1005.43.4398.54102	95 Rukstela Rd-Septic Tank Cle	\$600.00	\$0.00	\$0.00	\$600.00	\$0.00	\$600.00	100.00%
1005.43.4398.54301	95 Rukstela Rd-Building Repair	\$2,500.00	\$0.00	\$19.47	\$2,480.53	\$0.00	\$2,480.53	99.22%
1005.43.4398.54302	95 Rukstela Rd-Alarm & Secur	\$1,900.00	\$0.00	\$1,926.64	(\$26.64)	\$0.00	(\$26.64)	-1.40%
1005.43.4398.55302	95 Rukstela Rd-Telephone	\$3,852.00	\$154.92	\$1,619.42	\$2,232.58	\$2,004.58	\$228.00	5.92%
1005.43.4398.56100	95 Rukstela Rd-Custodial Suppl	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	100.00%
1005.43.4398.56210	95 Rukstela Rd-Fuel/Propane He	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
1005.43.4398.56220	95 Rukstela Rd-Electricity	\$5,100.00	\$400.22	\$1,943.87	\$3,156.13	\$3,786.13	(\$600.00)	-11.76%
DEPARTMENT: 95 Rukstela Rd-New Garage - 4398		\$15,202.00	\$555.14	\$5,509.40	\$9,692.60	\$5,786.71	\$3,905.89	25.86%
1005.44.4401.55981	Health Operations-United Servi	\$6,397.00	\$0.00	\$6,397.00	\$0.00	\$0.00	\$0.00	0.00%
1005.44.4401.55982	Health Operations-Last Green V	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
1005.44.4401.55988	Health Operations-Eastern Ct C	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
1005.44.4401.55989	Health Operations-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	\$7,904.00	\$0.00	\$57,904.00	\$0.00	\$0.00	\$0.00	0.00%
1005.44.4401.55992	Health Operations-Senior Conte	\$29,500.00	\$0.00	\$29,500.00	\$0.00	\$0.00	\$0.00	0.00%
1005.44.4401.55993	Health Operations-Sexual Assau	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	0.00%
1005.44.4401.55994	Health Operations-TVCCA-Meals	\$6,300.00	\$0.00	\$6,300.00	\$0.00	\$0.00	\$0.00	0.00%
1005.44.4401.55995	Health Operations-United Servi	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	0.00%
1005.44.4401.55997	Health Operations-Access Agenc	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	100.00%
1005.44.4401.55999	Health Operations-Community Ki	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	100.00%
DEPARTMENT: Health Services - 4401		\$111,101.00	\$0.00	\$103,601.00	\$7,500.00	\$0.00	\$7,500.00	6.75%
1005.45.4501.53513	Library-Library Services	\$148,057.00	\$36,514.25	\$109,542.75	\$36,514.25	\$36,514.25	\$0.00	0.00%
DEPARTMENT: Libraries - 4501		\$148,057.00	\$36,514.25	\$109,542.75	\$36,514.25	\$36,514.25	\$0.00	0.00%
1005.45.4503.51610	Recreation-Wages	\$108,125.00	\$4,174.04	\$48,258.63	\$57,866.37	\$0.00	\$57,866.37	54.53%
1005.45.4503.51620	Recreation-Wages PT	\$208,616.00	\$3,788.63	\$121,785.53	\$86,830.47	\$0.00	\$86,830.47	41.62%
1005.45.4503.51630	Recreation-Wages OT	\$2,250.00	\$0.00	\$294.16	\$1,955.84	\$0.00	\$1,955.84	86.93%
1005.45.4503.51900	Recreation-Wages Recording Sec	\$25,000.00	\$0.00	\$500.00	\$24,500.00	\$1,000.00	\$0.00	0.00%
1005.45.4503.53400	Recreation-Other Professional	\$29,500.00	\$0.00	\$6,034.67	\$23,465.33	\$369.67	\$23,095.66	78.29%
1005.45.4503.55400	Recreation-Advertising	\$6,500.00	\$0.00	\$2,613.50	\$3,886.50	\$0.00	\$3,886.50	59.79%

Town of Brooklyn

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

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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
1005.45.4503.55800	Recreation-Transportation	\$0.00	\$0.00	\$36.96	(\$36.96)	\$0.00	(\$36.96)	0.00%
1005.45.4503.56120	Recreation-Recreation Supplies	\$18,000.00	\$67.66	\$3,878.92	\$14,121.08	\$416.41	\$13,704.67	76.14%
1005.45.4503.56900	Recreation-Spooky Nights	\$14,500.00	\$1,700.00	\$11,984.85	\$2,515.15	\$240.00	\$2,275.15	15.68%
	DEPARTMENT: Recreation Commission - 4503	\$386,991.00	\$9,730.33	\$195,387.22	\$191,603.78	\$2,026.08	\$189,577.70	48.99%
1005.45.4505.51610	Park Maint.-Wages	\$48,360.00	\$1,901.60	\$21,440.54	\$26,919.46	\$0.00	\$26,919.46	55.66%
1005.45.4505.51620	Park Maint.-Wages PT	\$28,966.00	\$878.80	\$20,165.72	\$8,800.28	\$0.00	\$8,800.28	30.38%
1005.45.4505.51630	Park Maint.-Wages OT	\$4,000.00	\$0.00	\$655.73	\$3,144.27	\$0.00	\$3,144.27	78.61%
1005.45.4505.54300	Park Maint.-Vehicle Maintenance	\$3,000.00	\$0.00	\$104.30	\$2,895.70	\$0.00	\$2,895.70	96.52%
1005.45.4505.54301	Park Maint.-Building & Grounds	\$6,000.00	\$95.46	\$3,085.70	\$2,914.30	\$3,840.00	(\$925.70)	-15.43%
1005.45.4505.54304	Park Maint.-Equipment Maint. R	\$6,000.00	\$0.00	\$1,498.91	\$4,501.09	\$0.00	\$4,501.09	75.02%
1005.45.4505.54307	Park Maint.-Office Equipment R	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	100.00%
1005.45.4505.55302	Park Maint.-Telephone	\$1,680.00	\$137.75	\$732.09	\$947.91	\$1,199.91	(\$252.00)	-15.00%
1005.45.4505.55800	Park Maint.-Travel Reimbursement	\$750.00	\$0.00	\$0.00	\$750.00	\$0.00	\$750.00	100.00%
1005.45.4505.56011	Park Maint.-Clothing & Boot Al	\$1,400.00	\$0.00	\$1,174.42	\$225.58	\$0.00	\$225.58	16.11%
1005.45.4505.56220	Park Maint.-Electricity	\$4,700.00	\$417.39	\$1,301.17	\$3,398.83	\$1,398.83	\$2,000.00	42.55%
1005.45.4505.56260	Park Maint.-Gasoline	\$6,250.00	\$1,000.00	\$2,532.38	\$3,717.62	\$1,306.08	\$2,411.54	38.58%
1005.45.4505.56261	Park Maint.-Diesel Fuel	\$1,250.00	\$0.00	\$189.32	\$1,060.68	\$0.00	\$1,060.68	84.85%
1005.45.4505.56900	Park Maint.-Other Supplies	\$18,000.00	\$0.00	\$3,281.00	\$14,719.00	\$341.55	\$14,377.45	79.87%
	DEPARTMENT: Recreation Park Maint. - 4505	\$131,856.00	\$3,431.00	\$56,361.28	\$75,494.72	\$8,086.37	\$67,408.35	51.12%
1005.45.4595.58902	Open Space-Open Space Funding	\$8,280.00	\$0.00	\$8,280.00	\$0.00	\$0.00	\$0.00	0.00%
	DEPARTMENT: Open Space Funding - 4595	\$8,280.00	\$0.00	\$8,280.00	\$0.00	\$0.00	\$0.00	0.00%
1005.45.4596.53512	Community Center-Internet & TV	\$1,560.00	\$0.00	\$79.91	\$980.09	\$860.09	\$120.00	7.69%
1005.45.4596.54306	Community Center-Building Repa	\$2,500.00	\$75.29	\$305.28	\$2,194.72	\$0.00	\$2,194.72	87.79%
1005.45.4596.54411	Community Center-Water Fees	\$840.00	\$0.00	\$188.34	\$651.66	\$571.66	\$80.00	9.52%
1005.45.4596.54412	Community Center-Sewer Use Fee	\$1,350.00	\$0.00	\$1,320.00	\$30.00	\$0.00	\$30.00	2.22%
1005.45.4596.56210	Community Center-Fuel/Gas Heat	\$1,260.00	\$129.32	\$75.88	\$684.12	\$1,424.84	(\$740.52)	-58.77%
1005.45.4596.56220	Community Center-Electricity	\$4,560.00	\$267.36	\$1,862.16	\$2,697.84	\$3,117.84	(\$420.00)	-9.21%
	DEPARTMENT: Community Center - 4596	\$12,070.00	\$471.97	\$4,831.57	\$7,238.43	\$5,974.23	\$1,264.20	10.47%
1005.45.4597.53512	Green Bldg-Internet	\$3,312.00	\$0.00	\$1,195.54	\$2,116.46	\$2,044.46	\$72.00	2.17%
1005.45.4597.54306	Green Bldg-Building Repairs	\$4,500.00	\$7,336.67	\$20,908.12	(\$16,408.12)	\$211.92	(\$16,620.04)	-369.33%
1005.45.4597.54411	Green Bldg-Water Fees	\$1,540.00	\$0.00	\$403.26	\$1,136.74	\$1,136.74	\$0.00	0.00%
1005.45.4597.54412	Green Bldg-Sewer Use Fees	\$2,000.00	\$0.00	\$1,980.00	\$20.00	\$0.00	\$20.00	1.00%
1005.45.4597.55302	Green Bldg-Telephone	\$3,480.00	\$103.97	\$1,772.21	\$1,707.79	\$2,439.79	(\$732.00)	-21.03%
1005.45.4597.56100	Green Bldg-Custodial Supplies	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
1005.45.4597.56210	Green Bldg-Fuel/Gas Heating	\$1,920.00	\$286.89	\$657.18	\$1,262.82	\$2,206.14	(\$943.32)	-49.13%
1005.45.4597.56220	Green Bldg-Electricity	\$8,940.00	\$419.55	\$2,747.25	\$6,192.75	\$4,992.75	\$1,200.00	13.42%
	DEPARTMENT: Clifford B. Green Bldg - 4597	\$26,192.00	\$8,147.08	\$29,663.56	(\$3,471.56)	\$13,031.90	(\$16,503.36)	-63.01%
1005.45.4598.55014	Transit District-NE CT Transit	\$14,476.00	\$0.00	\$14,476.00	\$0.00	\$0.00	\$0.00	0.00%
	DEPARTMENT: Transit District - 4598	\$14,476.00	\$0.00	\$14,476.00	\$0.00	\$0.00	\$0.00	0.00%
1005.45.4599.56900	Special Programs-Christmas Lig	\$2,000.00	\$149.91	\$149.91	\$1,850.09	\$0.00	\$1,850.09	92.50%
1005.45.4599.56901	Special Programs-Family Fun Da	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	100.00%
1005.45.4599.56902	Special Programs-Memorial & Ve	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	100.00%
1005.45.4599.56910	Special Programs-Earth Day	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
1005.45.4599.56911	Special Programs-Tag Sale Day	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
	DEPARTMENT: Special Programs - 4599	\$8,000.00	\$149.91	\$149.91	\$7,850.09	\$0.00	\$7,850.09	98.13%

Town of Brooklyn

2021-2022 Budget Report

Fiscal Year: 2021-2022

☐ Subtotal by Collapse Mask

☐ Include pre encumbrance

☐ Print accounts with zero balance

From Date: 12/1/2022*

To Date: 12/31/2021

☒ 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
1005.47.4700.59507	School Budget Appropriation	\$19,629,374.00	\$0.00	\$7,602,937.30	\$12,026,436.70	\$0.00	\$12,026,436.70	61.27%
	DEPARTMENT: School Expenses - 4700	\$19,629,374.00	\$0.00	\$7,602,937.30	\$12,026,436.70	\$0.00	\$12,026,436.70	61.27%
1005.48.4898.53023	Long Term Debt-Legal Fees & Se	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00	0.00%
1005.48.4898.54420	Long Term Debt-Truck Lease	\$8,798.00	\$0.00	\$8,798.55	(\$0.55)	\$0.00	(\$0.55)	-0.01%
1005.48.4898.58310	Long Term Debt-Principal	\$79,250.00	\$0.00	\$40,428.65	\$38,821.35	\$0.00	\$38,821.35	48.93%
1005.48.4898.58320	Long Term Debt-Interest	\$199,276.00	\$0.00	\$0.00	\$199,276.00	\$82,035.56	\$117,240.44	58.83%
	DEPARTMENT: Long Term Debt Service - 4898	\$322,324.00	\$0.00	\$84,227.20	\$238,096.80	\$82,035.56	\$156,061.24	48.42%
1005.48.4899.53023	Short Term Debt-Legal Services	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	0.00%
1005.48.4899.58252	Short Term Debt-Payment Killin	\$218,224.00	\$0.00	\$237,200.00	(\$18,976.00)	\$0.00	(\$18,976.00)	-8.70%
1005.48.4899.58255	Short Term Debt-Woodstock Acad	\$92,684.00	\$0.00	\$92,684.00	\$0.00	\$0.00	\$0.00	0.00%
	DEPARTMENT: Short Term Debt Service - 4899	\$340,908.00	\$0.00	\$359,884.00	(\$18,976.00)	\$0.00	(\$18,976.00)	-5.57%
1005.48.9800.53900	Contingency-Transfers	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	100.00%
	DEPARTMENT: Contingency-Year End Transfers - 9800	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	100.00%
1005.49.4900.57390	Capital Outlay-Capital Equipme	\$141,294.00	\$0.00	\$141,294.00	\$0.00	\$0.00	\$0.00	0.00%
	DEPARTMENT: Capital Outlay - 4900	\$141,294.00	\$0.00	\$141,294.00	\$0.00	\$0.00	\$0.00	0.00%
1005.50.5000.52100	Fringe Benefits-Life Insurance	\$3,600.00	\$391.50	\$2,291.00	\$1,309.00	\$2,581.00	(\$1,272.00)	-35.33%
1005.50.5000.52200	Fringe Benefits-Employer Porti	\$129,000.00	\$4,525.02	\$62,450.42	\$66,549.58	\$0.00	\$66,549.58	51.59%
1005.50.5000.52300	Fringe Benefits-Pension/Retire	\$178,078.00	(\$847.85)	\$167,566.03	\$10,511.97	\$0.00	\$10,511.97	5.90%
1005.50.5000.52301	Fringe Benefit-Pension Adminis	\$12,000.00	\$6,500.00	\$6,500.00	\$5,500.00	\$0.00	\$5,500.00	45.83%
1005.50.5000.52800	Fringe Benefit-Unemployment Co	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	100.00%
1005.50.5000.52800	Fringe Benefit-Health & Dental	\$368,800.00	\$16,023.85	\$196,806.02	\$171,993.98	\$149,797.06	\$22,196.92	6.02%
	DEPARTMENT: Fringe Benefits - 5000	\$706,478.00	\$26,592.52	\$435,613.47	\$270,864.53	\$152,378.06	\$118,486.47	16.77%
1005.50.5001.52700	Municipal Insurance-Workers Co	\$85,214.00	\$21,293.62	\$63,882.39	\$21,331.61	\$21,298.21	\$33.40	0.04%
1005.50.5001.52701	Municipal Insurance-LAP	\$47,360.00	\$10,204.73	\$59,514.54	(\$11,934.54)	\$10,207.97	(\$22,142.51)	-46.73%
1005.50.5001.52702	Municipal Insurance-Cyber Secu	\$11,899.00	\$0.00	\$10,900.00	\$999.00	\$0.00	\$999.00	8.40%
	DEPARTMENT: Municipal Insurance - 5001	\$144,493.00	\$31,498.35	\$134,096.93	\$10,396.07	\$31,506.18	(\$21,110.11)	-14.61%
1005.80.8013.53010	Contracted Services-Storm Wate	\$58,000.00	\$0.00	\$8,475.00	\$49,525.00	\$0.00	\$49,525.00	85.39%
	DEPARTMENT: Storm Water Mgmt - 8013	\$58,000.00	\$0.00	\$8,475.00	\$49,525.00	\$0.00	\$49,525.00	85.39%
Grand Total:		\$25,481,027.00	\$282,741.91	\$10,821,371.40	\$14,659,655.60	\$759,764.84	\$13,899,890.76	54.55%

End of Report

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10/20/21

Accrual Basis

Mortlake Fire Company
Town General Fund Profit & Loss Budget vs. Actual
 July 1, 2021 through September 30, 2021

	Jul - Sep 21	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
General Fund				
Town Operating	38,426.25	30,735.00	7,691.25	125.0%
Total General Fund	38,426.25	30,735.00	7,691.25	125.0%
Total Income	38,426.25	30,735.00	7,691.25	125.0%
Gross Profit	38,426.25	30,735.00	7,691.25	125.0%
Expense				
Alarm/Security Maint	0.00	87.47	-87.47	0.0%
Auditing/Acctg Servic	0.00	814.97	-814.97	0.0%
Bank Fees	80.00	100.03	-20.03	80.0%
Bldg Maintenance	2,048.83	2,880.00	-831.17	71.1%
Cable TV	294.33			
Cleaning	562.50			
Cleaning Supplies	13.05	25.03	-11.98	52.1%
Diesel Fuel	0.00	547.50	-547.50	0.0%
Dues/Professional Memberships	175.16	814.97	-639.81	21.5%
Education	965.00	1,125.00	-160.00	85.8%
Equipment Repair	2,347.99	1,549.97	798.02	151.5%
Gasoline				
S190	110.81			
UTV	12.00			
Gasoline - Other	0.00	124.97	-124.97	0.0%
Total Gasoline	122.81	124.97	-2.16	98.3%
Insurance	0.00	6,525.00	-6,525.00	0.0%
Internet Services	475.71	300.00	175.71	158.6%
Legal Fees	0.00	499.97	-499.97	0.0%
Office Supplies	723.17	630.00	93.17	114.8%
Physicals/Vaccination	100.00	990.00	-890.00	10.1%
Postage	0.00	60.00	-60.00	0.0%
Printing/Publications	0.00	60.00	-60.00	0.0%
Professional Fees	1,236.72			
Recruitment	0.00	124.97	-124.97	0.0%
Software Licenses	6,055.06	1,170.00	4,885.06	517.5%
Tools/Equipment	1,900.81	1,950.00	-49.19	97.5%
Uniforms	0.00	499.97	-499.97	0.0%
Utilities				
Electricity	565.27	1,125.00	-559.73	50.2%
Fuel Oil	0.00	1,999.97	-1,999.97	0.0%
Garbage	227.19	300.00	-72.81	75.7%
Sewer Fees	247.50	124.97	122.53	198.0%
Telephone	383.43	300.00	83.43	127.8%
Water	86.66	105.00	-18.34	82.5%
Utilities - Other	257.14			
Total Utilities	1,767.19	3,954.94	-2,187.75	44.7%
Vehicle Maintenance				
ET190	6,131.60			
ET290	466.08			
HT190	2,142.90			
R490	1,967.98			
R690	1,702.50			

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10/20/21

Accrual Basis

Mortlake Fire Company
Town General Fund Profit & Loss Budget vs. Actual
 July 1, 2021 through September 30, 2021

	<u>Jul - Sep 21</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
T190	4,161.75			
Vehicle Maintenance - Other	10.47	5,250.00	-5,239.53	0.2%
Total Vehicle Maintenance	<u>16,583.28</u>	<u>5,250.00</u>	<u>11,333.28</u>	<u>315.9%</u>
Total Expense	<u>35,451.61</u>	<u>30,084.76</u>	<u>5,366.85</u>	<u>117.8%</u>
Net Ordinary Income	<u>2,974.64</u>	<u>650.24</u>	<u>2,324.40</u>	<u>457.5%</u>
Net Income	<u><u>2,974.64</u></u>	<u><u>650.24</u></u>	<u><u>2,324.40</u></u>	<u><u>457.5%</u></u>

East Brooklyn Fire Department
Town Funds As of September 30th 2021
Budget for July 2021 – June 2022



The East Brooklyn Fire Department stayed within the allotted budget for the fiscal year.

East Brooklyn Fire Department
#REF!
Fiscal Year 07/01/2021 - 06/30/2022

Account Number	Account Description	2021-2022 Expenses	2021-2022 Budget @ 25%	Under (Over) Spent To Date	100% Budget
40100-EBC	Income al/ia Town Funding		#REF!		\$106,000.00
	Overhead				
53001-EBC	Insurance	\$0.00	\$3,650.00	\$3,650.00	\$14,600.00
53002-EBC	Physical / Vaccination	\$0.00	\$100.00	\$100.00	\$400.00
53010-EBC	Membership	\$402.22	\$625.00	\$222.78	\$2,500.00
53300-EBC	Other professional / Tech Service	\$0.00	\$63.00	\$63.00	\$250.00
53532-EBC	Other Purchase Services	\$0.00	\$0.00	\$0.00	\$0.00
55302-EBC	Telephone	\$679.82	\$675.00	(\$4.82)	\$2,700.00
56120-EBC	Office Supplies	\$2,607.78	\$1,950.00	(\$657.78)	\$7,800.00
56900-EBC	Open	\$0.00	\$0.00	\$0.00	\$0.00
		\$3,689.82	\$7,063.00	\$3,373.18	\$28,250.00
	Building				
54301-EBC	Building Maintenance	\$365.50	\$1,375.00	\$1,009.50	\$5,500.00
54302-EBC	Alarm System & Security Service	\$0.00	\$0.00	\$0.00	\$0.00
54303-EBC	Property Upkeep	\$0.00	\$2,063.00	\$2,063.00	\$8,250.00
54411-EBC	Water - Building	\$0.00	\$50.00	\$50.00	\$200.00
54412-EBC	Sewer	\$660.00	\$170.00	(\$490.00)	\$680.00
54421-EBC	Waste Disposal & Removal	\$412.40	\$413.00	\$0.60	\$1,650.00
56210-EBC	Natural Gas For Building	\$359.65	\$1,375.00	\$1,015.35	\$5,500.00
56220-EBC	Electricity For Building	\$2,438.05	\$2,088.00	(\$350.05)	\$8,350.00
		\$4,235.60	\$7,534.00	\$3,298.40	\$30,130.00
	Fire & EMS				
53220-EBC	Education & In Service Training	\$240.00	\$875.00	\$635.00	\$3,500.00
56011-EBC	Uniforms	\$28.62	\$444.00	\$415.38	\$1,775.00
56012-EBC	Equipment / Hand Tools	\$0.00	\$1,000.00	\$1,000.00	\$4,000.00
56013-EBC	Equipment Maintenance & Supplies	\$1,017.43	\$1,394.00	\$376.57	\$5,575.00
56015-EBC	Equipment Repair & Parts	\$0.00	\$125.00	\$125.00	\$500.00
56017-EBC	Medical Supplies	\$617.51	\$1,500.00	\$882.49	\$6,000.00
57393-EBC	Radios Repairs & Service	\$337.00	\$250.00	(\$87.00)	\$1,000.00
57394-EBC	Hazmat Equipment	\$0.00	\$100.00	\$100.00	\$400.00
		\$2,240.56	\$5,688.00	\$3,447.44	\$22,750.00
	Vehicles				
54304-EBC	Vehicle Maintenance. & Repair	\$138.46	\$1,500.00	\$1,361.54	\$6,000.00
56260-EBC	Gasoline	\$486.99	\$350.00	(\$136.99)	\$1,400.00
56261-EBC	Diesel	\$163.28	\$288.00	\$124.72	\$1,150.00
58101-EBC	DMV Fees	\$0.00	\$13.00	\$13.00	\$50.00
		\$788.73	\$2,151.00	\$1,362.27	\$8,600.00
	Safety & Capital Equipment				
57391-EBC	Safety & Capital Equipment	\$0.00	\$4,068.00	\$4,068.00	\$16,270.00
		\$10,954.71	\$26,504.00	\$15,549.29	\$106,000.00

East Brooklyn Fire Department
Quarterly Report to Board of Finance For Town Funds
Through September 30th 2021
Fiscal Year 07/01/2021 - 06/30/2022

Account Number	Category	Account Description	2021-2022 Expenses	2021-2022 Budget @ 25%	Under (Over) Spent To Date	100% Budget
40100-EBC		Income a/k/a Town Funding		\$26,500.00		\$106,000.00
53001-EBC	Overhead	Insurance	\$0.00	\$3,650.00	\$3,650.00	\$14,600.00
53002-EBC	Overhead	Physical / Vaccination	\$0.00	\$100.00	\$100.00	\$400.00
53010-EBC	Overhead	Membership & Retention	\$402.22	\$625.00	\$222.78	\$2,500.00
53220-EBC	Fire & EMS	Education & In Service Training	\$240.00	\$875.00	\$635.00	\$3,500.00
53300-EBC	Overhead	Other professional / Tech Service	\$0.00	\$62.50	\$62.50	\$250.00
53532-EBC	Overhead	Other Purchase Services	\$0.00	\$0.00	\$0.00	\$0.00
54301-EBC	Building	Building Maintenance	\$365.50	\$1,375.00	\$1,009.50	\$5,500.00
54302-EBC	Building	Alarm System & Security Service	\$0.00	\$0.00	\$0.00	\$0.00
54303-EBC	Building	Property Upkeep	\$0.00	\$2,062.50	\$2,062.50	\$8,250.00
54304-EBC	Vehicles	Vehicle Maintenance. & Repair	\$138.46	\$1,500.00	\$1,361.54	\$6,000.00
54411-EBC	Building	Water - Building	\$0.00	\$50.00	\$50.00	\$200.00
54412-EBC	Building	Sewer	\$660.00	\$170.00	(\$490.00)	\$680.00
54421-EBC	Building	Waste Disposal & Removal	\$412.40	\$412.50	\$0.10	\$1,650.00
55302-EBC	Overhead	Telephone	\$679.82	\$675.00	(\$4.82)	\$2,700.00
56011-EBC	Fire & EMS	Uniforms	\$28.62	\$443.75	\$415.13	\$1,775.00
56012-EBC	Fire & EMS	Equipment / Hand Tools	\$0.00	\$1,000.00	\$1,000.00	\$4,000.00
56013-EBC	Fire & EMS	Equipment Maintenance & Supplies	\$1,017.43	\$1,393.75	\$376.32	\$5,575.00
56015-EBC	Fire & EMS	Equipment Repair & Parts	\$0.00	\$125.00	\$125.00	\$500.00
56017-EBC	Fire & EMS	Medical Supplies	\$617.51	\$1,500.00	\$882.49	\$6,000.00
56120-EBC	Overhead	Office Supplies	\$2,607.78	\$1,950.00	(\$657.78)	\$7,800.00
56210-EBC	Building	Natural Gas For Building	\$359.65	\$1,375.00	\$1,015.35	\$5,500.00
56220-EBC	Building	Electricity For Building	\$2,438.05	\$2,087.50	(\$350.55)	\$8,350.00
56260-EBC	Vehicles	Gasoline	\$486.99	\$350.00	(\$136.99)	\$1,400.00
56261-EBC	Vehicles	Diesel	\$163.28	\$287.50	\$124.22	\$1,150.00
56900-EBC	Overhead	Open	\$0.00	\$0.00	\$0.00	\$0.00
57391-EBC	Fire & EMS	Safety & Capital Equipment	\$0.00	\$0.00	\$0.00	\$0.00
57393-EBC	Fire & EMS	radios Repairs & Service	\$337.00	\$250.00	(\$87.00)	\$1,000.00
57394-EBC	Fire & EMS	Hazmat Equipment	\$0.00	\$100.00	\$100.00	\$400.00
58101-EBC	Vehicles	DMV Fees	\$0.00	\$12.50	\$12.50	\$50.00
57391-EBC		Operation Expenses	\$10,954.71	\$22,432.50	\$11,477.79	\$89,730.00
57391-EBC		Safety & Capital Equipment	\$0.00	\$4,067.50	\$4,067.50	\$16,270.00
		Total Town Funds	\$10,954.71	\$26,500.00	\$15,545.29	\$8,600.00