



TOWN OF BROOKLYN

P.O. Box 356 - Route 6 and 169
BROOKLYN, CONNECTICUT 06234

OFFICE OF SELECTMEN
(860) 779-3411 Option 2

TOWN CLERK
(860) 779-3411 Option 4

TAX COLLECTOR
(860) 779-3411 Option 5

ASSESSOR
(860) 779-3411 Option 6

Board of Selectmen
Regular Meeting Agenda
Thursday, June 25, 2020
9:00am via Cisco Webex Meeting

RECEIVED
TOWN CLERK'S OFFICE
2020 JUN 23 AM 11:51
Richard Ives
TOWN CLERK

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

Web

www.webex.com

On the top right, click Join

Enter meeting information: 129 759 7919

Enter meeting password: FUnnY56079p

Click join meeting

Phone

Dial 1-408-418-9388

Enter meeting number 129 759 7919

You can bypass attendee number by pressing #

1. Call to Order
2. Approve Minutes: 6/11/2020
3. Public Comment
4. Discussion on 2019-20 Budget
5. Discussion on Capital Budget
6. Update on Paving/Drainage
7. Update on COVID-19
8. Discussion on Community Center
9. Approve Bills
10. Other Business
11. Public Comment
12. Adjourn

Richard Ives MB

Richard Ives
First Selectman

Town of Brooklyn

Budget Report

Fiscal Year: 2019-2020

From Date: 7/1/2019 To Date: 6/30/2020

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

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
1005.41.4101.51900	BOF-Recording Secretary	\$2,500.00	\$950.00	\$950.00	\$1,550.00	\$0.00	\$1,550.00	62.00%
1005.41.4101.53400	BOF-Other Professional Service	\$3,250.00	\$770.00	\$770.00	\$2,480.00	\$0.00	\$2,480.00	76.31%
1005.41.4101.53410	BOF-Financing & Accounting	\$37,500.00	\$36,043.25	\$36,043.25	\$1,456.75	\$0.00	\$1,456.75	3.88%
1005.41.4101.55400	BOF-Advertising & Legal Notice	\$2,000.00	\$459.01	\$459.01	\$1,540.99	\$101.40	\$1,439.59	71.98%
1005.41.4101.55500	BOF-Printing & Publications	\$600.00	\$600.00	\$600.00	\$0.00	\$0.00	\$0.00	0.00%
DEPARTMENT: Board of Finance - 4101		\$45,850.00	\$38,822.26	\$38,822.26	\$7,027.74	\$101.40	\$6,926.34	15.11%
1005.41.4111.51900	BOS-Recording Secretary-Payrol	\$2,400.00	\$800.00	\$800.00	\$1,600.00	\$0.00	\$1,600.00	66.67%
1005.41.4111.51901	BOS-Wages	\$7,576.00	\$6,871.16	\$6,871.16	\$704.84	\$0.00	\$704.84	9.30%
1005.41.4111.53010	BOS-Professional Affiliations	\$13,847.00	\$18,909.80	\$18,909.80	(\$5,062.80)	\$0.00	(\$5,062.80)	-36.56%
1005.41.4111.53200	BOS-Meetings	\$800.00	\$355.00	\$355.00	\$445.00	\$0.00	\$445.00	55.63%
1005.41.4111.55400	BOS-Advertising & Legal Notice	\$2,500.00	\$2,043.52	\$2,043.52	\$456.48	\$0.00	\$456.48	18.26%
1005.41.4111.55800	BOS-Transportation	\$1,500.00	\$1,734.99	\$1,734.99	(\$234.99)	\$0.00	(\$234.99)	-15.67%
1005.41.4111.55900	BOS-COVID19 Expenses	\$0.00	\$7,990.71	\$7,990.71	(\$7,990.71)	\$0.00	(\$7,990.71)	0.00%
1005.41.4111.58250	BOS-Scholarships	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	100.00%
1005.41.4111.58251	BOS-Special Programs	\$1,000.00	\$566.64	\$566.64	\$433.36	\$0.00	\$433.36	43.34%
DEPARTMENT: Board of Selectmen - 4111		\$29,923.00	\$39,271.82	\$39,271.82	(\$9,348.82)	\$0.00	(\$9,348.82)	-31.24%
1005.41.4117.51610	Administration-Wages	\$253,250.00	\$225,101.11	\$225,101.11	\$28,148.89	\$0.00	\$28,148.89	11.12%
1005.41.4117.51620	Administration-Wages PT	\$0.00	\$819.00	\$819.00	(\$819.00)	\$0.00	(\$819.00)	0.00%
1005.41.4117.51902	Administration-Insurance Stipe	\$3,000.00	\$7,367.86	\$7,367.86	(\$4,367.86)	\$0.00	(\$4,367.86)	-145.60%
1005.41.4117.53510	Administration-Bookkeeping Upd	\$7,000.00	\$1,340.00	\$1,340.00	\$5,660.00	\$0.00	\$5,660.00	80.86%
1005.41.4117.54000	Administration-Payroll Service	\$0.00	\$13,471.53	\$13,471.53	(\$13,471.53)	\$0.00	(\$13,471.53)	0.00%
1005.41.4117.55500	Administration-Printing & Publ	\$1,000.00	\$220.00	\$220.00	\$780.00	\$0.00	\$780.00	78.00%
DEPARTMENT: Administration - 4117		\$264,250.00	\$248,319.50	\$248,319.50	\$15,930.50	\$0.00	\$15,930.50	6.03%
1005.41.4131.51610	Assessor-Wages	\$110,215.00	\$106,568.34	\$106,568.34	\$3,646.66	\$0.00	\$3,646.66	3.31%
1005.41.4131.51620	Assessor-Wages PT	\$1,000.00	\$50.00	\$50.00	\$950.00	\$0.00	\$950.00	95.00%
1005.41.4131.53010	Assessor-Professional Affiliat	\$275.00	\$170.00	\$170.00	\$105.00	\$0.00	\$105.00	38.18%
1005.41.4131.53220	Assessor-Professional Developm	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	100.00%
1005.41.4131.53341	Assessor-Revaluation	\$18,262.00	\$18,262.40	\$18,262.40	(\$0.40)	\$0.00	(\$0.40)	0.00%
1005.41.4131.53343	Assessor-Web Hosting	\$2,627.00	\$2,626.50	\$2,626.50	\$0.50	\$0.00	\$0.50	0.02%
1005.41.4131.53400	Assessor-Other Professional Se	\$5,000.00	\$505.00	\$505.00	\$4,495.00	\$0.00	\$4,495.00	89.90%
1005.41.4131.53510	Assessor-Data Processing	\$12,824.00	\$13,115.15	\$13,115.15	(\$291.15)	\$0.00	(\$291.15)	-2.27%
1005.41.4131.55400	Assessor-Advertising & Legal N	\$60.00	\$42.00	\$42.00	\$18.00	\$0.00	\$18.00	30.00%
1005.41.4131.55800	Assessor-Travel, Meetings & Fj	\$800.00	\$286.16	\$286.16	\$513.84	\$0.00	\$513.84	64.23%
1005.41.4131.56430	Assessor-Books & Periodicals	\$800.00	\$0.00	\$0.00	\$800.00	\$0.00	\$800.00	100.00%
DEPARTMENT: Assessor - 4131		\$153,063.00	\$141,625.55	\$141,625.55	\$11,437.45	\$0.00	\$11,437.45	7.47%
1005.41.4135.51610	Revenue Collector-Wages	\$97,888.00	\$95,572.89	\$95,572.89	\$2,315.11	\$0.00	\$2,315.11	2.37%
1005.41.4135.51620	Revenue Collector-Wages PT	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
1005.41.4135.53010	Revenue Collector-Professional	\$300.00	\$165.00	\$165.00	\$135.00	\$0.00	\$135.00	45.00%
1005.41.4135.53020	Revenue Collector-Legal Fees	\$500.00	\$550.00	\$550.00	(\$50.00)	\$0.00	(\$50.00)	-10.00%
1005.41.4135.53200	Revenue Collector-Meetings	\$300.00	\$212.00	\$212.00	\$88.00	\$0.00	\$88.00	29.33%
1005.41.4135.53510	Revenue Collector-Data Process	\$4,850.00	\$4,850.00	\$4,850.00	\$0.00	\$0.00	\$0.00	0.00%
1005.41.4135.55400	Revenue Collector-Advertising	\$850.00	\$793.80	\$793.80	\$56.20	\$0.00	\$56.20	6.61%
1005.41.4135.55500	Revenue Collector-Printing & P	\$4,225.00	\$4,471.83	\$4,471.83	(\$246.83)	\$0.00	(\$246.83)	-5.84%
1005.41.4135.55800	Revenue Collector-Transportati	\$250.00	\$874.49	\$874.49	(\$624.49)	\$0.00	(\$624.49)	-249.80%
1005.41.4135.58101	Revenue Collector-Motor Vehicle	\$300.00	\$250.00	\$250.00	\$50.00	\$0.00	\$50.00	16.67%
DEPARTMENT: Revenue Collector - 4135		\$109,963.00	\$107,740.01	\$107,740.01	\$2,222.99	\$0.00	\$2,222.99	2.02%

Town of Brooklyn

Budget Report

Fiscal Year: 2019-2020

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

From Date: 7/1/2019 To Date: 6/30/2020

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
1005.41.4139.53020	Legal Counsel-Legal Services-T	\$15,000.00	\$20,086.29	\$20,086.29	(\$5,086.29)	\$0.00	\$5,086.29	-33.91%
1005.41.4139.53021	Legal Counsel-Labor Counsel	\$2,500.00	\$203.00	\$203.00	\$2,297.00	\$0.00	\$2,297.00	91.88%
	DEPARTMENT: Legal Counsel - 4139	\$17,500.00	\$20,289.29	\$20,289.29	(\$2,789.29)	\$0.00	(\$2,789.29)	-15.94%
1005.41.4147.51610	Town Clerk-Wages	\$105,863.00	\$100,407.77	\$100,407.77	\$5,455.23	\$0.00	\$5,455.23	5.15%
1005.41.4147.51620	Town Clerk-Wages PT	\$750.00	\$0.00	\$0.00	\$750.00	\$0.00	\$750.00	100.00%
1005.41.4147.53010	Town Clerk-Professional Affil	\$415.00	\$427.00	\$427.00	(\$12.00)	\$0.00	(\$12.00)	-2.89%
1005.41.4147.53220	Town Clerk-Meetings	\$1,400.00	\$0.00	\$0.00	\$1,400.00	\$0.00	\$1,400.00	100.00%
1005.41.4147.53220	Town Clerk-In Service-Training	\$1,200.00	\$425.00	\$425.00	\$775.00	\$0.00	\$775.00	64.58%
1005.41.4147.53505	Town Clerk-Restoration & Secur	\$2,000.00	\$805.77	\$805.77	\$1,194.23	\$0.00	\$1,194.23	59.71%
1005.41.4147.53506	Town Clerk-Updates-Ordinance C	\$1,110.00	\$0.00	\$0.00	\$1,110.00	\$0.00	\$1,110.00	100.00%
1005.41.4147.53511	Town Clerk-Indexing & Recordin	\$18,125.00	\$15,030.35	\$15,030.35	\$3,094.65	\$0.00	\$3,094.65	17.07%
1005.41.4147.55400	Town Clerk-Advertising & Legal	\$300.00	\$324.39	\$324.39	(\$24.39)	\$0.00	(\$24.39)	-8.13%
1005.41.4147.55800	Town Clerk-Transportation	\$300.00	\$28.71	\$28.71	\$271.29	\$0.00	\$271.29	90.43%
	DEPARTMENT: Recording-Town Clerk - 4147	\$131,463.00	\$117,448.99	\$117,448.99	\$14,014.01	\$0.00	\$14,014.01	10.66%
1005.41.4149.51610	Elections-Registrars-Wages	\$10,500.00	\$9,447.60	\$9,447.60	\$1,052.40	\$0.00	\$1,052.40	10.02%
1005.41.4149.51620	Elections-Registrars-Wages PT-	\$5,000.00	\$8,350.58	\$8,350.58	(\$3,350.58)	\$0.00	(\$3,350.58)	-67.01%
1005.41.4149.53010	Elections-Registrars-Professio	\$150.00	\$160.00	\$160.00	(\$10.00)	\$0.00	(\$10.00)	-6.67%
1005.41.4149.53201	Elections-Registrars-Referendu	\$2,800.00	\$654.11	\$654.11	\$2,145.89	\$0.00	\$2,145.89	76.64%
1005.41.4149.53220	Elections-Registrars-In-Servic	\$3,500.00	\$2,256.14	\$2,256.14	\$1,243.86	\$0.00	\$1,243.86	35.54%
1005.41.4149.53300	Elections-Registrars-Technolog	\$1,000.00	\$600.00	\$600.00	\$400.00	\$0.00	\$400.00	40.00%
1005.41.4149.55400	Elections-Registrars-Advertisi	\$750.00	\$920.88	\$920.88	(\$170.88)	\$0.00	(\$170.88)	-22.78%
1005.41.4149.55500	Elections-Registrars-Printing	\$3,125.00	\$4,131.45	\$4,131.45	(\$1,006.45)	\$0.00	(\$1,006.45)	-32.21%
1005.41.4149.55800	Elections-Registrars-Transport	\$1,000.00	\$238.38	\$238.38	\$761.62	\$0.00	\$761.62	76.16%
1005.41.4149.55900	Elections-Registrars-Other Sup	\$1,000.00	\$1,246.02	\$1,246.02	(\$246.02)	\$0.00	(\$246.02)	-24.60%
	DEPARTMENT: Elections-Registrars - 4149	\$28,825.00	\$28,005.16	\$28,005.16	\$819.84	\$0.00	\$819.84	2.84%
1005.41.4151.51610	Land Use Admin/Planner-Wages	\$117,067.00	\$99,336.14	\$99,336.14	\$17,730.86	\$0.00	\$17,730.86	15.15%
1005.41.4151.53220	Land Use Admin/Planner-In Serv	\$550.00	\$0.00	\$0.00	\$550.00	\$0.00	\$550.00	100.00%
1005.41.4151.53300	Land Use Admin/Planner-GIS	\$7,404.00	\$6,758.60	\$6,758.60	\$645.40	\$0.00	\$645.40	8.72%
1005.41.4151.55800	Land Use Admin/Planner-Transpo	\$1,200.00	\$1,288.14	\$1,288.14	(\$88.14)	\$0.00	(\$88.14)	-7.35%
1005.41.4151.56010	Land Use Admin/Planner-Supplie	\$1,000.00	\$360.06	\$360.06	\$639.94	\$0.00	\$639.94	63.99%
1005.41.4151.57330	Land Use Admin/Planner-Furnitu	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	100.00%
	DEPARTMENT: Land Use Administration/Planner - 4151	\$127,521.00	\$107,742.94	\$107,742.94	\$19,778.06	\$0.00	\$19,778.06	15.51%
1005.41.4153.51620	Planning & Zoning-Wages PT	\$0.00	\$175.00	\$175.00	(\$175.00)	\$0.00	(\$175.00)	0.00%
1005.41.4153.51900	Planning & Zoning-Wages-Rec. S	\$3,500.00	\$2,325.00	\$2,325.00	\$1,175.00	\$0.00	\$1,175.00	33.57%
1005.41.4153.53020	Planning & Zoning-Legal Serv	\$6,000.00	\$22,339.20	\$22,339.20	(\$16,339.20)	\$0.00	(\$16,339.20)	-272.32%
1005.41.4153.53200	Planning & Zoning-Professional	\$120.00	\$50.00	\$50.00	\$70.00	\$0.00	\$70.00	58.33%
1005.41.4153.53220	Planning & Zoning-In Service T	\$1,000.00	\$525.00	\$525.00	\$475.00	\$0.00	\$475.00	47.50%
1005.41.4153.53400	Planning & Zoning-Other Profes	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	100.00%
1005.41.4153.55400	Planning & Zoning-Advertising	\$2,500.00	\$1,799.36	\$1,799.36	\$700.64	\$0.00	\$700.64	28.03%
1005.41.4153.55500	Planning & Zoning-Printing & P	\$2,000.00	\$217.93	\$217.93	\$1,782.07	\$0.00	\$1,782.07	89.10%
1005.41.4153.56900	Planning & Zoning-Other Suppl	\$500.00	\$13.29	\$13.29	\$486.71	\$0.00	\$486.71	97.34%
1005.41.4153.56950	Planning & Zoning-State Marsha	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00	100.00%
	DEPARTMENT: Planning & Zoning - 4153	\$21,620.00	\$27,444.78	\$27,444.78	(\$5,824.78)	\$0.00	(\$5,824.78)	-26.94%
1005.41.4154.51900	Ag Commission-Wages-Recording	\$1,200.00	\$625.00	\$625.00	\$575.00	\$0.00	\$575.00	47.92%
1005.41.4154.53220	Ag Commission-Training	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	100.00%
1005.41.4154.55500	Ag Commission-Printing & Publi	\$400.00	\$0.00	\$0.00	\$400.00	\$0.00	\$400.00	100.00%

Town of Brooklyn

Budget Report

Fiscal Year: 2019-2020

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

☐ Include pre encumbrance
☒ Print accounts with zero balance

From Date: 7/1/2019

To Date: 6/30/2020

Filter Encumbrance Detail by Date Range

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
1005.41.4154.56010	Ag Commission-Supplies	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	100.00%
1005.41.4154.56900	Ag Commission-Snap Machine	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	100.00%
	DEPARTMENT: Agriculture Commission - 4154	\$2,200.00	\$625.00	\$625.00	\$1,575.00	\$0.00	\$1,575.00	71.59%
1005.41.4155.51900	ZBA-Wages-Recording Secretary	\$550.00	\$150.00	\$150.00	\$400.00	\$0.00	\$400.00	72.73%
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	\$1,000.00	\$150.00	\$150.00	\$850.00	\$0.00	\$850.00	85.00%
1005.41.4161.53022	Probate Court-NE Regional Prob	\$9,160.00	\$9,160.00	\$9,160.00	\$0.00	\$0.00	\$0.00	0.00%
1005.41.4161.53511	Probate Court-Indexing & Recor	\$45.00	\$43.50	\$43.50	\$1.50	\$0.00	\$1.50	3.33%
	DEPARTMENT: Probate - 4161	\$9,205.00	\$9,203.50	\$9,203.50	\$1.50	\$0.00	\$1.50	0.02%
1005.41.4163.51900	Inland Wetlands-Wages-Recordin	\$1,200.00	\$1,075.00	\$1,075.00	\$125.00	\$0.00	\$125.00	10.42%
1005.41.4163.53020	Inland Wetlands-Legal Fees	\$2,500.00	\$1,385.50	\$1,385.50	\$1,114.50	\$0.00	\$1,114.50	44.58%
1005.41.4163.53400	Inland Wetlands-Professional S	\$1,000.00	\$65.00	\$65.00	\$935.00	\$0.00	\$935.00	93.50%
1005.41.4163.55400	Inland Wetlands-Advertising &	\$500.00	\$718.02	\$718.02	(\$218.02)	\$0.00	(\$218.02)	-43.60%
1005.41.4163.55500	Inland Wetlands-Printing & Pub	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	100.00%
1005.41.4163.56900	Inland Wetlands-Other Supplies	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	100.00%
	DEPARTMENT: Inland Wetlands Commission - 4163	\$5,600.00	\$3,243.52	\$3,243.52	\$2,356.48	\$0.00	\$2,356.48	42.08%
1005.41.4171.51900	Conservation-Wages-Recording S	\$1,200.00	\$462.50	\$462.50	\$737.50	\$0.00	\$737.50	61.46%
1005.41.4171.53220	Conservation-Training	\$150.00	\$0.00	\$0.00	\$150.00	\$0.00	\$150.00	100.00%
1005.41.4171.56900	Conservation-Other Supplies	\$950.00	\$77.15	\$77.15	\$872.85	\$0.00	\$872.85	91.88%
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	\$3,300.00	\$539.65	\$539.65	\$2,760.35	\$0.00	\$2,760.35	83.65%
1005.41.4173.51900	Econ Development-Wages-Recordi	\$1,200.00	\$375.00	\$375.00	\$825.00	\$0.00	\$825.00	68.75%
1005.41.4173.53200	Econ Development-Professional	\$700.00	\$0.00	\$0.00	\$700.00	\$0.00	\$700.00	100.00%
1005.41.4173.54306	Econ Development-Signs	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
1005.41.4173.58400	Econ Development-Fall Festival	\$650.00	\$0.00	\$0.00	\$650.00	\$0.00	\$650.00	100.00%
1005.41.4173.58900	Econ Development-Business Reco	\$600.00	\$0.00	\$0.00	\$600.00	\$0.00	\$600.00	100.00%
1005.41.4173.58903	Econ Development-Branding/Mark	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	100.00%
	DEPARTMENT: Economic Development - 4173	\$6,150.00	\$375.00	\$375.00	\$5,775.00	\$0.00	\$5,775.00	93.90%
1005.41.4184.54200	Town Hall-Cleaning Services	\$4,900.00	\$3,575.00	\$3,575.00	\$1,325.00	\$0.00	\$1,325.00	27.04%
1005.41.4184.54301	Town Hall-Building Repairs	\$8,500.00	\$2,685.73	\$2,685.73	\$5,814.27	\$0.00	\$5,814.27	68.40%
1005.41.4184.54411	Town Hall-Water	\$250.00	\$185.28	\$185.28	\$64.72	\$177.46	(\$112.74)	-45.10%
1005.41.4184.54412	Town Hall-Sewer Use Fees	\$700.00	\$660.00	\$660.00	\$40.00	\$0.00	\$40.00	5.71%
1005.41.4184.55300	Town Hall-Internet & Website M	\$6,500.00	\$10,706.19	\$10,706.19	(\$4,206.19)	\$3,389.52	(\$7,595.71)	-116.86%
1005.41.4184.55302	Town Hall-Telephone	\$15,000.00	\$7,281.20	\$7,281.20	\$7,718.80	\$4,207.87	\$3,510.93	23.41%
1005.41.4184.56220	Town Hall-Electricity	\$5,700.00	\$5,080.20	\$5,080.20	\$619.80	\$0.00	\$619.80	10.87%
1005.41.4184.56240	Town Hall-Fuel Oil/Heating	\$3,250.00	\$3,291.17	\$3,291.17	(\$41.17)	\$0.00	(\$41.17)	-1.27%
1005.41.4184.56904	Town Hall-Paper Goods/Tolietri	\$1,000.00	\$360.75	\$360.75	\$639.25	\$0.00	\$639.25	63.93%
	DEPARTMENT: Town Hall - 4184	\$45,800.00	\$33,825.52	\$33,825.52	\$11,974.48	\$7,774.85	\$4,199.63	9.17%
1005.41.4185.53300	Central Supplies-Computer Serv	\$32,000.00	\$34,798.70	\$34,798.70	(\$2,798.70)	\$0.00	(\$2,798.70)	-8.75%
1005.41.4185.54420	Central Supplies-Equipment Ren	\$20,150.00	\$17,667.59	\$17,667.59	\$2,482.41	\$0.00	\$2,482.41	12.32%
1005.41.4185.55301	Central Supplies-Postage	\$14,000.00	\$21,105.39	\$21,105.39	(\$7,105.39)	\$0.00	(\$7,105.39)	-50.75%
1005.41.4185.56120	Central Supplies-Office Suppli	\$8,500.00	\$6,437.23	\$6,437.23	\$2,062.77	\$468.01	\$1,594.76	18.76%
1005.41.4185.57330	Central Supplies-Office Equipm	\$2,000.00	\$13.99	\$13.99	\$1,986.01	\$0.00	\$1,986.01	99.30%
	DEPARTMENT: Central Supplies - 4185	\$76,650.00	\$80,022.90	\$80,022.90	(\$3,372.90)	\$468.01	(\$3,840.91)	-5.01%

Town of Brooklyn

Budget Report

Fiscal Year: 2019-2020

From Date: 7/1/2019 To Date: 6/30/2020

☐ Subtotal by Collapse Mask

☐ Include pre encumbrance

☐ Print accounts with zero balance

☒ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
1005.41.4186.51900	Ethics-Wages-Recording Secrela	\$1,500.00	\$750.00	\$750.00	\$750.00	\$0.00	\$750.00	50.00%
1005.41.4186.53020	Ethics-Legal Fees	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
1005.41.4186.53220	Ethics-Prof Development/Traini	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
	DEPARTMENT: Ethics - 4186	\$3,000.00	\$750.00	\$750.00	\$2,250.00	\$0.00	\$2,250.00	75.00%
1005.41.4199.51900	Bd of Assessment-Wages-Recordi	\$150.00	\$200.00	\$200.00	(\$50.00)	\$0.00	(\$50.00)	-33.33%
1005.41.4199.53220	Bd of Assessment-Training	\$150.00	\$100.00	\$100.00	\$50.00	\$0.00	\$50.00	33.33%
1005.41.4199.55400	Bd of Assessment-Advertising/L	\$150.00	\$58.80	\$58.80	\$91.20	\$0.00	\$91.20	60.80%
	DEPARTMENT: Bd of Assessment Review - 4199	\$450.00	\$358.80	\$358.80	\$91.20	\$0.00	\$91.20	20.27%
1005.42.4201.53530	Patrol Services-Contractual	\$198,577.00	\$0.00	\$0.00	\$198,577.00	\$0.00	\$198,577.00	100.00%
1005.42.4201.53550	Patrol Services-Overtime	\$10,000.00	\$4,038.90	\$4,038.90	\$5,961.10	\$0.00	\$5,961.10	59.61%
1005.42.4201.53551	Patrol Services-WCAS Overtime	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	0.00%
1005.42.4201.53552	Patrol Services-Programs	\$12,500.00	\$0.00	\$0.00	\$12,500.00	\$0.00	\$12,500.00	100.00%
1005.42.4201.55120	Patrol Services-Office Supply	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
	DEPARTMENT: Patrol Services - 4201	\$226,577.00	\$9,038.90	\$9,038.90	\$217,538.10	\$0.00	\$217,538.10	96.01%
1005.42.4203.51900	Fire Facilities-Wages-Recordin	\$1,500.00	\$375.00	\$375.00	\$1,125.00	\$0.00	\$1,125.00	75.00%
1005.42.4203.52300	Fire Facilities-Retirement Pro	\$98,751.00	\$67,087.35	\$67,087.35	\$31,663.65	\$0.00	\$31,663.65	32.00%
1005.42.4203.53532	Fire Facilities-East Brooklyn	\$100,880.00	\$100,880.00	\$100,880.00	(\$0.04)	\$0.00	(\$0.04)	0.00%
1005.42.4203.53533	Fire Facilities-Mortlake Fire	\$153,705.00	\$153,705.00	\$153,705.00	\$0.00	\$0.00	\$0.00	0.00%
1005.42.4203.54411	Fire Facilities-Water	\$103,718.00	\$82,310.70	\$82,310.70	\$21,407.30	\$23,007.86	(\$1,600.56)	-1.54%
	DEPARTMENT: Fire Facilities - 4203	\$458,554.00	\$404,358.09	\$404,358.09	\$54,195.91	\$23,007.86	\$31,188.05	6.80%
1005.42.4206.51610	Homeland Security-Wages	\$1,500.00	\$1,141.61	\$1,141.61	\$358.39	\$0.00	\$358.39	23.89%
1005.42.4206.51900	Homeland Security-Wages-Record	\$600.00	\$262.50	\$262.50	\$337.50	\$0.00	\$337.50	56.25%
1005.42.4206.53200	Homeland Security-Table Top Ex	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	100.00%
1005.42.4206.55500	Homeland Security-Publications	\$750.00	\$0.00	\$0.00	\$750.00	\$0.00	\$750.00	100.00%
1005.42.4206.56120	Homeland Security-Supplies	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	100.00%
1005.42.4206.56220	Homeland Security-Electricity	\$600.00	\$0.00	\$0.00	\$600.00	\$0.00	\$600.00	100.00%
1005.42.4206.57330	Homeland Security-Office Equip	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	100.00%
1005.42.4206.58904	Homeland Security-Professional	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	100.00%
	DEPARTMENT: Homeland Security - 4206	\$6,050.00	\$1,404.11	\$1,404.11	\$4,645.89	\$0.00	\$4,645.89	76.79%
1005.42.4207.55010	Emergency Services-Medical Int	\$14,000.00	\$17,543.54	\$17,543.54	(\$3,543.54)	\$0.00	(\$3,543.54)	-25.31%
1005.42.4207.55013	Emergency Services-QVEC 911	\$16,419.00	\$16,418.67	\$16,418.67	\$0.33	\$0.00	\$0.33	0.00%
	DEPARTMENT: Emergency Services - 4207	\$30,419.00	\$33,962.21	\$33,962.21	(\$3,543.21)	\$0.00	(\$3,543.21)	-11.65%
1005.42.4213.51610	Building Office-Wages	\$68,155.00	\$66,600.08	\$66,600.08	\$1,554.92	\$0.00	\$1,554.92	2.28%
1005.42.4213.51620	Building Office-Wages PT	\$1,000.00	\$2,584.67	\$2,584.67	(\$1,584.67)	\$0.00	(\$1,584.67)	-158.47%
1005.42.4213.53010	Building Office-Professional A	\$135.00	\$0.00	\$0.00	\$135.00	\$0.00	\$135.00	100.00%
1005.42.4213.53220	Building Office-Training	\$350.00	\$275.00	\$275.00	\$75.00	\$0.00	\$75.00	21.43%
1005.42.4213.53300	Building Office-Software	\$3,210.00	\$2,565.00	\$2,565.00	\$645.00	\$0.00	\$645.00	20.09%
1005.42.4213.53400	Building Office-Consulting Ser	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
1005.42.4213.55500	Building Office-Printing & Pub	\$500.00	\$151.08	\$151.08	\$348.92	\$0.00	\$348.92	69.78%
1005.42.4213.55800	Building Office-Transportation	\$5,000.00	\$5,061.41	\$5,061.41	(\$61.41)	\$0.00	(\$61.41)	-1.23%
1005.42.4213.56430	Building Office-Code Books	\$300.00	\$516.00	\$516.00	(\$216.00)	\$0.00	(\$216.00)	-72.00%
	DEPARTMENT: Building Office - 4213	\$79,650.00	\$77,753.24	\$77,753.24	\$1,896.76	\$0.00	\$1,896.76	2.38%
1005.42.4215.53400	Animal Control-Contractual Ser	\$25,855.00	\$25,955.20	\$25,955.20	(\$110.20)	\$0.00	(\$110.20)	-0.43%

Town of Brooklyn

Budget Report

Fiscal Year: 2019-2020

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

From Date: 7/1/2019 To Date: 6/30/2020

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
DEPARTMENT: Animal Control - 4215								
1005.42.4219.51610	Fire Marshal-Wages	\$44,802.00	\$43,754.32	\$43,754.32	\$847.68	\$0.00	\$847.68	1.90%
1005.42.4219.51630	Fire Marshal-Wages OT	\$9,000.00	\$10,003.84	\$10,003.84	(\$1,003.84)	\$0.00	(\$1,003.84)	-11.15%
1005.42.4219.53200	Fire Marshal-Meetings	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	100.00%
1005.42.4219.55800	Fire Marshal-Transportation	\$700.00	\$982.17	\$982.17	(\$282.17)	\$0.00	(\$282.17)	-40.31%
1005.42.4219.55850	Vehicle Maint. Fire Marshal	\$500.00	\$643.00	\$643.00	(\$143.00)	\$0.00	(\$143.00)	-28.60%
1005.42.4219.56260	Fire Marshal-Gasoline	\$0.00	\$268.60	\$268.60	(\$268.60)	\$0.00	(\$268.60)	0.00%
1005.42.4219.55900	Fire Marshal-Other Supplies	\$100.00	\$252.05	\$252.05	(\$152.05)	\$0.00	(\$152.05)	-152.05%
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								
		\$56,152.00	\$55,903.98	\$55,903.98	\$248.02	\$0.00	\$248.02	0.44%
Roads & Drainage-Wages								
1005.43.4303.51610	Roads & Drainage-Wages	\$315,611.00	\$304,889.03	\$304,889.03	\$10,721.97	\$0.00	\$10,721.97	3.40%
1005.43.4303.51620	Roads & Drainage-Wages PT	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	100.00%
1005.43.4303.51630	Roads & Drainage-Wages OT	\$0.00	\$2,376.57	\$2,376.57	(\$2,376.57)	\$0.00	(\$2,376.57)	0.00%
1005.43.4303.51632	Roads & Drainage-Contract Bonu	\$3,000.00	\$800.00	\$800.00	\$2,200.00	\$0.00	\$2,200.00	73.33%
1005.43.4303.51902	Roads & Drainage-Insurance Sli	\$6,000.00	\$5,884.38	\$5,884.38	\$115.62	\$0.00	\$115.62	1.93%
1005.43.4303.54104	Roads & Drainage-Tree Removal	\$5,000.00	\$10,470.00	\$10,470.00	(\$5,470.00)	\$0.00	(\$5,470.00)	-109.40%
1005.43.4303.54420	Roads & Drainage-Equipment Ren	\$3,000.00	\$347.50	\$347.50	\$2,652.50	\$0.00	\$2,652.50	88.42%
1005.43.4303.55012	Roads & Drainage-Drug & Alchoh	\$700.00	\$500.00	\$500.00	\$200.00	\$0.00	\$200.00	28.57%
1005.43.4303.55400	Roads & Drainage-Advertising &	\$300.00	\$623.60	\$623.60	(\$323.60)	\$0.00	(\$323.60)	-107.87%
1005.43.4303.56011	Roads & Drainage-Clothing/Boot	\$3,800.00	\$2,352.27	\$2,352.27	\$1,447.73	\$280.54	\$1,167.19	30.72%
1005.43.4303.56012	Roads & Drainage-Hand Tools	\$2,600.00	\$611.87	\$611.87	\$1,988.13	\$0.00	\$1,988.13	76.47%
1005.43.4303.56101	Roads & Drainage-Traffic Contr	\$2,000.00	\$157.28	\$157.28	\$1,842.72	\$0.00	\$1,842.72	92.14%
1005.43.4303.56102	Roads & Drainage-Roads/Bridges	\$225,000.00	\$207,799.21	\$207,799.21	\$17,200.79	\$0.00	\$17,200.79	7.64%
1005.43.4303.56220	Roads & Drainage-Electricity	\$14,000.00	\$13,728.99	\$13,728.99	\$271.01	\$2,500.11	(\$2,229.10)	-15.92%
1005.43.4303.57393	Roads & Drainage-Employee Safe	\$2,000.00	\$1,074.72	\$1,074.72	\$925.28	\$0.00	\$925.28	46.26%
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								
		\$598,111.00	\$551,615.42	\$551,615.42	\$46,495.58	\$2,780.65	\$43,714.93	7.31%
Engineering-Engineering								
1005.43.4305.54500	Engineering-Engineering	\$20,102.00	\$20,109.60	\$20,109.60	(\$7.60)	\$0.00	(\$7.60)	-0.04%
DEPARTMENT: Engineering - 4305								
		\$20,102.00	\$20,109.60	\$20,109.60	(\$7.60)	\$0.00	(\$7.60)	-0.04%
Snow & Ice Control-Wages PT								
1005.43.4307.51620	Snow & Ice Control-Wages PT	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	100.00%
1005.43.4307.51630	Snow & Ice Control-Wages OT	\$20,000.00	\$14,937.42	\$14,937.42	\$5,062.58	\$0.00	\$5,062.58	25.31%
1005.43.4307.55801	Snow & Ice Control-Meal Reimbu	\$500.00	\$422.88	\$422.88	\$77.12	\$0.00	\$77.12	15.42%
1005.43.4307.55901	Snow & Ice Control-Sand	\$12,500.00	\$6,488.05	\$6,488.05	\$6,011.95	\$0.00	\$6,011.95	48.10%
1005.43.4307.55902	Snow & Ice Control-Salt & Chem	\$55,000.00	\$17,856.15	\$17,856.15	\$37,143.85	\$0.00	\$37,143.85	67.53%
1005.43.4307.56903	Snow & Ice Control-Snow Plow B	\$6,000.00	\$1,939.78	\$1,939.78	\$4,060.22	\$0.00	\$4,060.22	67.67%
1005.43.4307.58500	Snow & Ice Control-Weather Ser	\$800.00	\$0.00	\$0.00	\$800.00	\$0.00	\$800.00	100.00%
DEPARTMENT: Snow & Ice Control - 4307								
		\$100,800.00	\$41,644.28	\$41,644.28	\$59,155.72	\$0.00	\$59,155.72	58.69%
Maint. of Equip-Equipment & Tr								
1005.43.4313.54304	Maint. of Equip-Equipment & Tr	\$35,000.00	\$27,266.56	\$27,266.56	\$7,733.44	\$0.00	\$7,733.44	22.10%
1005.43.4313.54305	Maint. of Equip-Truck Repair P	\$10,000.00	\$6,655.40	\$6,655.40	\$3,344.60	(\$16.12)	\$3,360.72	33.61%
1005.43.4313.56013	Maint. of Equip-Other Equipment	\$6,000.00	\$4,199.63	\$4,199.63	\$1,800.37	\$0.00	\$1,800.37	30.01%
1005.43.4313.56014	Maint. of Equip-Gasoline	\$7,500.00	\$7,716.07	\$7,716.07	(\$216.07)	\$12.60	(\$1,728.67)	-28.51%
1005.43.4313.56260	Maint. of Equip-Diesel Fuel	\$18,500.00	\$14,196.60	\$14,196.60	\$4,303.40	\$0.00	\$4,303.40	23.26%
1005.43.4313.56261	Maint. of Equip-Motor Oil & Lu	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	100.00%
1005.43.4313.56262	Maint. of Equip-Paint & Palnt	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	100.00%
1005.43.4313.56905	Maint. of Equip-Maintenance - 4313	\$87,000.00	\$65,252.44	\$65,252.44	\$21,747.56	\$15.81	\$21,731.75	24.98%
DEPARTMENT: Equipment Maintenance - 4313								
		\$87,000.00	\$65,252.44	\$65,252.44	\$21,747.56	\$15.81	\$21,731.75	24.98%

Town of Brooklyn

Budget Report

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

From Date: 7/1/2019 To Date: 6/30/2020

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance % Bud
1005.43.4317.51620	Resource Recovery-Wages PT	\$28,459.00	\$31,218.64	\$31,218.64	(\$2,759.64)	\$0.00	(\$2,759.64) -9.70%
1005.43.4317.51900	Resource Recovery-Wages-Record	\$500.00	\$240.00	\$240.00	\$260.00	\$0.00	\$260.00 52.00%
1005.43.4317.53400	Resource Recovery-Contractual	\$155,000.00	\$120,166.60	\$120,166.60	\$34,833.40	\$19,833.32	\$15,000.08 9.68%
1005.43.4317.54306	Resource Recovery-Building, Re	\$5,000.00	\$2,026.31	\$2,026.31	\$2,973.69	\$0.00	\$2,973.69 59.47%
1005.43.4317.54400	Resource Recovery-Rental	\$975.00	\$923.21	\$923.21	\$51.79	\$0.00	\$51.79 5.31%
1005.43.4317.54411	Resource Recovery-Water Analys	\$4,000.00	\$1,950.00	\$1,950.00	\$2,050.00	\$0.00	\$2,050.00 51.25%
1005.43.4317.54421	Resource Recovery-Disposal Cha	\$95,000.00	\$129,733.70	\$129,733.70	(\$34,733.70)	\$17,380.97	(\$52,114.67) -54.86%
1005.43.4317.55302	Resource Recovery-Telephone	\$450.00	\$430.87	\$430.87	\$19.13	\$2,786.79	(\$2,767.66) -615.04%
1005.43.4317.55400	Resource Recovery-Advertising	\$250.00	\$146.71	\$146.71	\$103.29	\$0.00	\$103.29 41.32%
1005.43.4317.55500	Resource Recovery-Printing & P	\$450.00	\$781.70	\$781.70	(\$331.70)	\$0.00	(\$331.70) -73.71%
1005.43.4317.56220	Resource Recovery-Electricity	\$1,400.00	\$2,020.93	\$2,020.93	(\$620.93)	\$0.00	(\$620.93) -44.35%
1005.43.4317.56907	Resource Recovery-CurbSide Car	\$2,000.00	\$75.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00 100.00%
1005.43.4317.58103	Resource Recovery-Permits	\$0.00	\$275.00	\$275.00	(\$275.00)	\$80.00	(\$355.00) 0.00%
	DEPARTMENT: Resource Recovery - 4317	\$293,484.00	\$289,913.67	\$289,913.67	\$3,570.33	\$40,081.08	(\$36,510.75) -12.44%
1005.43.4327.56900	Cemetery-Cemetery Association	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00 0.00%
	DEPARTMENT: Cemetery - 4327	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00 0.00%
1005.43.4397.54301	61 South Main St-Building Repa	\$750.00	\$47.38	\$47.38	\$702.62	\$0.00	\$702.62 93.68%
1005.43.4397.54411	61 South Main St-Water Fees	\$230.00	\$285.25	\$285.25	(\$55.25)	\$203.30	(\$238.55) -103.72%
1005.43.4397.54412	61 South Main St-Sewer Use Fee	\$675.00	\$660.00	\$660.00	\$15.00	\$0.00	\$15.00 2.22%
1005.43.4397.56100	61 South Main St-Custodial Sup	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00 100.00%
1005.43.4397.56210	61 South Main St-Fuel/Gas Heat	\$1,850.00	\$3,042.24	\$3,042.24	(\$1,192.24)	\$0.00	(\$1,192.24) -64.45%
1005.43.4397.56220	61 South Main St-Electricity	\$3,200.00	\$3,847.06	\$3,847.06	(\$647.06)	\$0.00	(\$647.06) -20.22%
	DEPARTMENT: 61 South Main St-Old Hwy Garage - 4397	\$6,905.00	\$7,861.93	\$7,861.93	(\$956.93)	\$203.30	(\$1,160.23) -16.80%
1005.43.4398.54102	95 Rukstela Rd-Septic Tank Cle	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00 100.00%
1005.43.4398.54200	95 Rukstela Rd-Cleaning Servic	\$818.00	\$880.00	\$880.00	(\$62.00)	\$0.00	(\$62.00) -7.58%
1005.43.4398.54301	95 Rukstela Rd-Building Repair	\$2,500.00	\$12,472.92	\$12,472.92	(\$9,972.92)	\$0.00	(\$9,972.92) -398.92%
1005.43.4398.54302	95 Rukstela Rd-Alarm & Securt	\$800.00	\$1,740.00	\$1,740.00	(\$940.00)	\$0.00	(\$940.00) -117.50%
1005.43.4398.54411	95 Rukstela Rd-Water Fees	\$150.00	\$0.00	\$0.00	\$150.00	\$0.00	\$150.00 100.00%
1005.43.4398.55302	95 Rukstela Rd-Telephone	\$3,500.00	\$3,625.36	\$3,625.36	(\$125.36)	\$187.33	(\$312.69) -8.93%
1005.43.4398.56100	95 Rukstela Rd-Custodial Suppl	\$500.00	\$38.98	\$38.98	\$461.02	\$0.00	\$461.02 92.20%
1005.43.4398.56210	95 Rukstela Rd-Fuel/Propane He	\$1,000.00	\$1,480.23	\$1,480.23	(\$480.23)	\$0.00	(\$480.23) -48.02%
1005.43.4398.56220	95 Rukstela Rd-Electricity	\$3,500.00	\$4,631.16	\$4,631.16	(\$1,131.16)	\$0.00	(\$1,131.16) -32.32%
	DEPARTMENT: 95 Rukstela Rd-New Garage - 4398	\$13,268.00	\$24,868.65	\$24,868.65	(\$11,600.65)	\$187.33	(\$11,787.98) -88.85%
1005.44.4401.55981	Health Operations-United Servi	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00 0.00%
1005.44.4401.55982	Health Operations-Last Green V	\$500.00	\$1,000.00	\$1,000.00	(\$500.00)	\$0.00	(\$500.00) -100.00%
1005.44.4401.55983	Health Operations-Boy Scouts o	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00 100.00%
1005.44.4401.55988	Health Operations-Eastern Ct C	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00 0.00%
1005.44.4401.55989	Health Operations-Ct 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	\$43,092.00	\$43,092.00	\$43,092.00	\$0.00	\$0.00	\$0.00 0.00%
1005.44.4401.55992	Health Operations-Senior Cente	\$23,000.00	\$23,000.00	\$23,000.00	\$0.00	\$0.00	\$0.00 0.00%
1005.44.4401.55993	Health Operations-Sexual Assau	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00 0.00%
1005.44.4401.55994	Health Operations-TVCCA-Meals	\$6,300.00	\$6,300.00	\$6,300.00	\$0.00	\$0.00	\$0.00 0.00%
1005.44.4401.55995	Health Operations-United Servi	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00 0.00%
1005.44.4401.55997	Health Operations-Access Agenc	\$1,000.00	\$2,000.00	\$2,000.00	(\$1,000.00)	\$0.00	(\$1,000.00) -100.00%
1005.44.4401.55999	Health Operations-Community Ki	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00 0.00%
	DEPARTMENT: Health Services - 4401	\$81,642.00	\$81,892.00	\$81,892.00	(\$250.00)	\$0.00	(\$250.00) -0.31%

Town of Brooklyn

Budget Report

Fiscal Year: 2019-2020

☐ Subtotal by Collapse Mask

☐ Include pre encumbrance

☐ Print accounts with zero balance

☒ Filter Encumbrance Detail by Date Range

From Date: 7/1/2019

To Date: 6/30/2020

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
1005.45.4501.53513	Library-Library Services DEPARTMENT: Libraries - 4501	\$143,117.00	\$143,117.04	\$143,117.04	(\$0.04)	\$0.00	(\$0.04)	0.00%
1005.45.4503.51610	Recreation-Wages	\$137,872.00	\$132,877.78	\$132,877.78	\$4,994.22	\$0.00	\$4,994.22	3.62%
1005.45.4503.51620	Recreation-Wages PT	\$135,671.00	\$130,091.28	\$130,091.28	\$5,579.72	\$0.00	\$5,579.72	4.11%
1005.45.4503.51630	Recreation-Wages OT	\$2,000.00	\$834.83	\$834.83	\$1,165.17	\$0.00	\$1,165.17	58.26%
1005.45.4503.51900	Recreation-Wages Recording Sec	\$1,500.00	\$875.00	\$875.00	\$625.00	\$0.00	\$625.00	41.67%
1005.45.4503.51902	Recreation-Insurance Stipend	\$3,000.00	\$2,942.19	\$2,942.19	\$57.81	\$0.00	\$57.81	1.93%
1005.45.4503.53400	Recreation-Other Professional	\$26,000.00	\$17,426.94	\$17,426.94	\$8,573.06	\$0.00	\$8,573.06	32.97%
1005.45.4503.55400	Recreation-Advertising	\$6,250.00	\$5,474.85	\$5,474.85	\$775.15	\$0.00	\$775.15	12.40%
1005.45.4503.55800	Recreation-Transportation	\$0.00	\$38.16	\$38.16	(\$38.16)	\$0.00	(\$38.16)	0.00%
1005.45.4503.56120	Recreation-Recreation Supplies	\$12,500.00	\$7,532.68	\$7,532.68	\$4,967.32	\$0.00	\$4,967.32	39.74%
1005.45.4503.56900	Recreation-Spooky Nights	\$12,000.00	\$13,697.51	\$13,697.51	(\$1,697.51)	\$0.00	(\$1,697.51)	-14.15%
	DEPARTMENT: Recreation Commission - 4503	\$336,793.00	\$311,791.22	\$311,791.22	\$25,001.78	\$0.00	\$25,001.78	7.42%
1005.45.4505.51610	Park Maint.-Wages	\$45,487.00	\$42,832.45	\$42,832.45	\$2,654.55	\$0.00	\$2,654.55	5.84%
1005.45.4505.51620	Park Maint.-Wages PT	\$19,062.00	\$18,190.50	\$18,190.50	\$871.50	\$0.00	\$871.50	4.57%
1005.45.4505.51630	Park Maint.-Wages OT	\$3,250.00	\$1,393.09	\$1,393.09	\$1,856.91	\$0.00	\$1,856.91	57.14%
1005.45.4505.54200	Park Maint.-Cleaning Services	\$400.00	\$0.00	\$0.00	\$400.00	\$0.00	\$400.00	100.00%
1005.45.4505.54300	Park Maint.-Vehicle Maintenance	\$2,000.00	\$2,783.56	\$2,783.56	(\$783.56)	\$0.00	(\$783.56)	-39.18%
1005.45.4505.54301	Park Maint.-Building & Grounds	\$5,000.00	\$4,373.90	\$4,373.90	\$626.10	\$0.00	\$626.10	12.52%
1005.45.4505.54304	Park Maint.-Equipment Maint. R	\$5,000.00	\$5,453.07	\$5,453.07	(\$453.07)	\$0.00	(\$453.07)	-9.06%
1005.45.4505.54307	Park Maint.-Office Equipment R	\$1,500.00	\$1,610.49	\$1,610.49	(\$110.49)	\$0.00	(\$110.49)	-7.37%
1005.45.4505.55302	Park Maint.-Telephone	\$1,200.00	\$1,572.26	\$1,572.26	(\$372.26)	\$0.00	(\$372.26)	-31.02%
1005.45.4505.55800	Park Maint.-Travel Reimburse	\$750.00	\$32.10	\$32.10	\$717.90	\$0.00	\$717.90	95.72%
1005.45.4505.56011	Park Maint.-Clothing & Boot Al	\$1,400.00	\$1,291.28	\$1,291.28	\$108.72	\$0.00	\$108.72	7.77%
1005.45.4505.56220	Park Maint.-Electricity	\$4,700.00	\$3,094.01	\$3,094.01	\$1,605.99	\$390.21	\$1,215.78	25.87%
1005.45.4505.56260	Park Maint.-Gasoline	\$6,500.00	\$5,324.60	\$5,324.60	\$1,175.40	\$0.00	\$1,175.40	18.08%
1005.45.4505.56261	Park Maint.-Diesel Fuel	\$1,500.00	\$591.86	\$591.86	\$908.14	\$0.00	\$908.14	60.54%
1005.45.4505.56900	Park Maint.-Other Supplies	\$17,000.00	\$11,621.82	\$11,621.82	\$5,378.18	\$0.00	\$5,378.18	31.64%
	DEPARTMENT: Recreation Park Maint. - 4505	\$114,749.00	\$100,164.99	\$100,164.99	\$14,584.01	\$390.21	\$14,193.80	12.37%
1005.45.4595.58902	Open Space-Open Space Funding DEPARTMENT: Open Space Funding - 4595	\$8,208.00	\$8,208.00	\$8,208.00	\$0.00	\$0.00	\$0.00	0.00%
1005.45.4596.53010	Community Center-Service Contr	\$700.00	\$0.00	\$0.00	\$700.00	\$0.00	\$700.00	100.00%
1005.45.4596.53512	Community Center-Internet & TV	\$2,000.00	\$1,639.40	\$1,639.40	\$360.60	\$752.76	(\$392.16)	-19.61%
1005.45.4596.54200	Community Center-Cleaning Serv	\$2,942.00	\$3,575.00	\$3,575.00	(\$633.00)	\$0.00	(\$633.00)	-21.52%
1005.45.4596.54306	Community Center-Building Repa	\$5,000.00	\$6,016.07	\$6,016.07	(\$1,016.07)	\$0.00	(\$1,016.07)	-20.32%
1005.45.4596.54411	Community Center-Water Fees	\$1,100.00	\$721.12	\$721.12	\$378.88	\$399.02	(\$20.14)	-1.83%
1005.45.4596.54412	Community Center-Sewer Use Fee	\$1,200.00	\$1,320.00	\$1,320.00	(\$120.00)	\$0.00	(\$120.00)	-10.00%
1005.45.4596.55302	Community Center-Telephone	\$600.00	\$0.00	\$0.00	\$600.00	\$0.00	\$600.00	100.00%
1005.45.4596.56100	Community Center-Custodial Sup	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
1005.45.4596.56210	Community Center-Fuel/Gas Heat	\$2,000.00	\$2,745.54	\$2,745.54	(\$745.54)	\$219.36	(\$965.50)	-48.28%
1005.45.4596.56220	Community Center-Electricity	\$6,000.00	\$2,428.86	\$2,428.86	\$3,571.14	\$3,139.78	\$431.36	7.19%
	DEPARTMENT: Community Center - 4596	\$22,542.00	\$18,445.99	\$18,445.99	\$4,096.01	\$4,511.52	(\$415.51)	-1.84%
1005.45.4597.53512	Green Bldg-Internet	\$4,550.00	\$3,345.19	\$3,345.19	\$1,204.81	\$0.00	\$1,204.81	26.48%
1005.45.4597.54200	Green Bldg-Cleaning Service	\$3,500.00	\$3,160.00	\$3,160.00	\$340.00	\$0.00	\$340.00	9.71%
1005.45.4597.54306	Green Bldg-Building Repairs	\$4,500.00	\$7,437.37	\$7,437.37	(\$2,937.37)	\$0.00	(\$2,937.37)	-65.27%

Town of Brooklyn

Budget Report

Fiscal Year: 2019-2020

☐ Subtotal by Collapse Mask

☐ Include pre encumbrance

☐ Print accounts with zero balance

From Date: 7/1/2019

To Date: 6/30/2020

☐ Exclude Inactive Accounts with zero balance ☒ Filter Encumbrance Detail by Date Range

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
1005.45.4597.54411	Green Bldg-Water Fees	\$1,100.00	\$1,227.81	\$1,227.81	(\$127.81)	\$781.64	(\$909.45)	-82.68%
1005.45.4597.54412	Green Bldg-Sewer Use Fees	\$2,000.00	\$1,980.00	\$1,980.00	\$20.00	\$0.00	\$20.00	1.00%
1005.45.4597.55302	Green Bldg-Telephone	\$370.00	\$3,051.78	\$3,051.78	(\$2,681.78)	\$0.00	(\$2,681.78)	-724.81%
1005.45.4597.56100	Green Bldg-Custodial Supplies	\$750.00	\$199.87	\$199.87	\$550.13	\$0.00	\$550.13	73.35%
1005.45.4597.56210	Green Bldg-Fuel/Gas Heating	\$2,600.00	\$2,691.06	\$2,691.06	(\$91.06)	\$303.70	(\$394.76)	-15.18%
1005.45.4597.56220	Green Bldg-Electricity	\$6,300.00	\$6,004.34	\$6,004.34	\$295.66	\$2,377.61	(\$2,081.95)	-33.05%
	DEPARTMENT: Clifford B. Green Bldg - 4597	\$25,670.00	\$29,097.42	\$29,097.42	(\$3,427.42)	\$3,462.95	(\$6,890.37)	-26.84%
1005.45.4598.55014	Transit District-NE CT Transit	\$14,364.00	\$14,364.00	\$14,364.00	\$0.00	\$0.00	\$0.00	0.00%
	DEPARTMENT: Transit District - 4598	\$14,364.00	\$14,364.00	\$14,364.00	\$0.00	\$0.00	\$0.00	0.00%
1005.45.4599.56900	Special Programs-Christmas Lig	\$1,000.00	\$63.98	\$63.98	\$936.02	\$0.00	\$936.02	93.60%
1005.45.4599.56901	Special Programs-Family Fun Da	\$2,250.00	\$0.00	\$0.00	\$2,250.00	\$0.00	\$2,250.00	100.00%
1005.45.4599.56902	Special Programs-Memorial & Ve	\$2,500.00	\$522.00	\$522.00	\$1,978.00	\$715.20	\$1,262.80	50.51%
1005.45.4599.56910	Special Programs-Earth Day	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
	DEPARTMENT: Special Programs - 4599	\$6,250.00	\$585.98	\$585.98	\$5,664.02	\$715.20	\$4,948.82	79.18%
1005.47.4700.59507	School Budget Appropriation	\$18,662,768.00	\$17,975,621.17	\$17,975,621.17	\$687,146.83	\$0.00	\$687,146.83	3.68%
	DEPARTMENT: School Expenses - 4700	\$18,662,768.00	\$17,975,621.17	\$17,975,621.17	\$687,146.83	\$0.00	\$687,146.83	3.68%
1005.48.4898.53023	Long Term Debt-Legal Fees & Se	\$29,500.00	\$1,625.00	\$1,625.00	\$27,875.00	\$0.00	\$27,875.00	94.49%
1005.48.4898.54420	Long Term Debt-Truck Lease	\$0.00	\$8,798.55	\$8,798.55	(\$8,798.55)	\$0.00	(\$8,798.55)	0.00%
1005.48.4898.58251	Long Term Debt-Putnam Technolo	\$10,700.00	\$10,400.00	\$10,400.00	\$300.00	\$0.00	\$300.00	2.80%
	DEPARTMENT: Long Term Debt Service - 4898	\$40,200.00	\$20,823.55	\$20,823.55	\$19,376.45	\$0.00	\$19,376.45	48.20%
1005.48.4899.58252	Short Term Debt-Payment Killin	\$240,000.00	\$269,866.00	\$269,866.00	(\$29,866.00)	\$0.00	(\$29,866.00)	-12.44%
1005.48.4899.58258	Short Term Debt-Capital High S	\$90,000.00	\$89,233.00	\$89,233.00	\$767.00	\$0.00	\$767.00	0.85%
1005.48.4899.58310	Short Term Debt-Principal	\$234,250.00	\$234,250.00	\$234,250.00	\$0.00	\$0.00	\$0.00	0.00%
1005.48.4899.58350	Short Term Debt-Interest	\$105,216.00	\$105,217.05	\$105,217.05	(\$1.05)	\$0.00	(\$1.05)	0.00%
	DEPARTMENT: Short Term Debt Service - 4899	\$669,466.00	\$698,566.05	\$698,566.05	(\$29,100.05)	\$0.00	(\$29,100.05)	-4.35%
1005.48.9800.53900	Contingency-Transfers	\$120,044.00	\$0.00	\$0.00	\$120,044.00	\$0.00	\$120,044.00	100.00%
	DEPARTMENT: Contingency-Year End Transfers - 9800	\$120,044.00	\$0.00	\$0.00	\$120,044.00	\$0.00	\$120,044.00	100.00%
1005.49.4900.57390	Capital Outlay-Capital Equipme	\$148,241.00	\$148,241.00	\$148,241.00	\$0.00	\$0.00	\$0.00	0.00%
	DEPARTMENT: Capital Outlay - 4900	\$148,241.00	\$148,241.00	\$148,241.00	\$0.00	\$0.00	\$0.00	0.00%
1005.50.5000.52100	Fringe Benefits-Life Insurance	\$3,650.00	\$3,324.50	\$3,324.50	\$325.50	\$0.00	\$325.50	8.92%
1005.50.5000.52200	Fringe Benefits-Employer Porti	\$129,600.00	\$112,469.05	\$112,469.05	\$17,130.95	\$0.00	\$17,130.95	13.22%
1005.50.5000.52300	Fringe Benefits-Pension/Retire	\$173,114.00	\$142,879.46	\$142,879.46	\$30,234.54	\$0.00	\$30,234.54	17.47%
1005.50.5000.52301	Fringe Benefit-Pension Adminis	\$8,500.00	\$6,550.00	\$6,550.00	\$1,950.00	\$0.00	\$1,950.00	22.94%
1005.50.5000.52600	Fringe Benefit-Unemployment Co	\$5,000.00	\$12,271.05	\$12,271.05	(\$7,271.05)	\$0.00	(\$7,271.05)	-145.42%
1005.50.5000.52800	Fringe Benefit-Health & Dental	\$327,000.00	\$294,732.68	\$294,732.68	\$32,267.32	\$0.00	\$32,267.32	9.87%
1005.50.5000.52900	Fringe Benefit-Teacher Retirem	\$42,891.00	\$0.00	\$0.00	\$42,891.00	\$0.00	\$42,891.00	100.00%
	DEPARTMENT: Fringe Benefits - 5000	\$689,755.00	\$572,226.74	\$572,226.74	\$117,528.26	\$0.00	\$117,528.26	17.04%
1005.50.5001.52700	Municipal Insurance-Workers Co	\$79,676.00	\$85,260.00	\$85,260.00	(\$5,584.00)	\$0.00	(\$5,584.00)	-7.01%
1005.50.5001.52701	Municipal Insurance-LAP	\$32,324.00	\$46,006.00	\$46,006.00	(\$13,682.00)	\$0.00	(\$13,682.00)	-42.33%
	DEPARTMENT: Municipal Insurance - 5001	\$112,000.00	\$131,266.00	\$131,266.00	(\$19,266.00)	\$0.00	(\$19,266.00)	-17.20%
1005.80.8013.53010	Contracted Services-Storm Wate	\$20,500.00	\$21,628.75	\$21,628.75	(\$1,128.75)	\$0.00	(\$1,128.75)	-5.51%

Town of Brooklyn

Budget Report

Fiscal Year: 2019-2020

Account Number

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

From Date: 7/1/2019

To Date: 6/30/2020

Description

DEPARTMENT: Storm Water Mgmt - 8013

GL Budget

Range To Date

YTD

Balance

Encumbrance

Budget Balance % Bud

Grand Total:

\$24,307,569.00	\$22,896,495.81	\$22,896,495.81	\$21,628.75	\$1,411,073.19	\$83,700.17	\$1,327,373.02	5.46%
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End of Report

Town of Brooklyn

Revenue Report

Fiscal Year: 2019-2020

From Date: 7/1/2019 To Date: 6/30/2020

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

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
1005.00.0000.41111	Property Taxes Current	(\$15,777,049.00)	(\$15,676,552.53)	(\$15,676,552.53)	(\$100,496.47)	\$49.97	(\$100,546.44)	0.64%
1005.00.0000.41112	Property Taxes Prior	(\$169,786.00)	(\$129,242.97)	(\$129,242.97)	(\$40,543.03)	\$0.00	(\$40,543.03)	23.88%
1005.00.0000.41113	Property Taxes Interest & Lien	(\$75,000.00)	(\$71,992.26)	(\$71,992.26)	(\$3,007.74)	\$0.00	(\$3,007.74)	4.01%
1005.00.0000.41114	Property Taxes Motor Vehicle S	(\$325,000.00)	(\$234,965.30)	(\$234,965.30)	(\$90,034.70)	\$0.00	(\$90,034.70)	27.70%
1005.00.0000.42000	Building Permits	(\$80,000.00)	(\$68,438.50)	(\$68,438.50)	(\$11,561.50)	\$0.00	(\$11,561.50)	14.45%
1005.00.0000.42002	Fire Marshal Fees	(\$1,500.00)	(\$875.00)	(\$875.00)	(\$625.00)	\$0.00	(\$625.00)	55.00%
1005.00.0000.42203	Planning & Zoning Fees	(\$9,000.00)	(\$7,715.00)	(\$7,715.00)	(\$1,285.00)	\$0.00	(\$1,285.00)	14.28%
1005.00.0000.42204	Inland Wetlands Fees	(\$2,000.00)	(\$7,150.00)	(\$7,150.00)	\$5,150.00	\$0.00	\$5,150.00	257.50%
1005.00.0000.42205	ZBA Fees	(\$500.00)	\$0.00	\$0.00	(\$500.00)	\$0.00	(\$500.00)	100.00%
1005.00.0000.42261	Dog Licenses	(\$500.00)	\$85.50	\$85.50	(\$414.50)	\$0.00	(\$414.50)	117.10%
1005.00.0000.42263	Dog Surchage Fee	\$0.00	(\$252.00)	(\$252.00)	(\$252.00)	\$0.00	(\$252.00)	0.00%
1005.00.0000.42415	Pistol Permits	(\$2,500.00)	(\$3,150.00)	(\$3,150.00)	\$650.00	\$0.00	\$650.00	26.00%
1005.00.0000.43000	Bingo Permits	(\$300.00)	(\$30.00)	(\$30.00)	(\$270.00)	\$0.00	(\$270.00)	90.00%
1005.00.0000.43301	Education Assistance	(\$6,956,457.00)	(\$6,952,811.00)	(\$6,952,811.00)	(\$3,646.00)	\$0.00	(\$3,646.00)	0.05%
1005.00.0000.43304	Mashantucket Grant	(\$191,703.00)	(\$127,802.00)	(\$127,802.00)	(\$63,901.00)	\$0.00	(\$63,901.00)	33.33%
1005.00.0000.43305	Tax Relief Disability	(\$1,317.00)	(\$1,284.98)	(\$1,284.98)	(\$32.02)	\$0.00	(\$32.02)	2.43%
1005.00.0000.43307	Veteran's Loss Reimbursement	(\$5,120.00)	(\$6,051.22)	(\$6,051.22)	\$931.22	\$0.00	\$931.22	18.19%
1005.00.0000.43308	Motor Vehicle Fines	(\$3,250.00)	(\$940.00)	(\$940.00)	(\$2,310.00)	\$0.00	(\$2,310.00)	71.08%
1005.00.0000.43311	Telecommunications	(\$12,246.00)	(\$11,918.21)	(\$11,918.21)	(\$327.79)	\$0.00	(\$327.79)	2.68%
1005.00.0000.43312	Municipal Revenue Sharing	(\$10,379.00)	(\$10,379.00)	(\$10,379.00)	\$0.00	\$0.00	\$0.00	0.00%
1005.00.0000.43353	D.U.I. Grant	(\$15,000.00)	\$0.00	\$0.00	(\$15,000.00)	\$0.00	(\$15,000.00)	100.00%
1005.00.0000.43600	P.I.L.O.T. State Property	(\$79,919.00)	(\$79,919.00)	(\$79,919.00)	\$0.00	\$0.00	\$0.00	0.00%
1005.00.0000.44000	Apartment Inspection Fees	(\$500.00)	(\$745.00)	(\$745.00)	\$245.00	\$0.00	\$245.00	49.00%
1005.00.0000.44102	Recording Fees-Town Clerk	(\$45,000.00)	(\$54,922.10)	(\$54,922.10)	\$9,922.10	\$0.00	\$9,922.10	22.05%
1005.00.0000.44104	Copier Fees	(\$7,500.00)	(\$7,615.50)	(\$7,615.50)	\$115.50	\$0.00	\$115.50	1.54%
1005.00.0000.44403	Transfer Station Fees-#1 Large	(\$15,000.00)	(\$22,752.20)	(\$22,752.20)	\$7,752.20	\$0.00	\$7,752.20	51.68%
1005.00.0000.44404	Transfer Station fees-#2 Small	(\$10,000.00)	(\$2,110.00)	(\$2,110.00)	(\$7,890.00)	\$0.00	(\$7,890.00)	78.90%
1005.00.0000.44405	Transfer Station Fees-#3 Bulky	(\$54,700.00)	(\$73,432.68)	(\$73,432.68)	\$18,732.68	\$0.00	\$18,732.68	34.25%
1005.00.0000.44406	Transfer Station Fees-#4 Sp. B	(\$800.00)	(\$449.00)	(\$449.00)	(\$351.00)	\$0.00	(\$351.00)	43.88%
1005.00.0000.44407	Transfer Station Fees-#5 Fridg	(\$1,000.00)	(\$580.00)	(\$580.00)	(\$420.00)	\$0.00	(\$420.00)	42.00%
1005.00.0000.44408	Transfer Station Fees-#6 Propa	(\$800.00)	(\$165.00)	(\$165.00)	(\$635.00)	\$0.00	(\$635.00)	79.38%
1005.00.0000.44409	Transfer Station Fees-#7 Tires	(\$1,000.00)	(\$1,097.00)	(\$1,097.00)	\$97.00	\$0.00	\$97.00	9.70%
1005.00.0000.44411	Transfer Station Fees-#8 Pods/	\$0.00	(\$274.22)	(\$274.22)	\$274.22	\$0.00	\$274.22	0.00%
1005.00.0000.44412	Transfer Station Fees-Recycle	(\$500.00)	(\$550.00)	(\$550.00)	\$50.00	\$0.00	\$50.00	10.00%
1005.00.0000.44427	Transfer Station Fees-Scrap Me	(\$1,200.00)	\$0.00	\$0.00	(\$1,200.00)	\$0.00	(\$1,200.00)	100.00%
1005.00.0000.44427	Brooklyn Fair Tpr. Reimburseme	(\$5,000.00)	(\$5,000.00)	(\$5,000.00)	\$0.00	\$0.00	\$0.00	0.00%
1005.00.0000.44501	Vitals Surcharge	\$0.00	(\$238.00)	(\$238.00)	\$238.00	\$0.00	\$238.00	0.00%
1005.00.0000.44709	Recreation Fees	(\$222,600.00)	(\$203,628.30)	(\$203,628.30)	(\$18,971.70)	\$0.00	(\$18,971.70)	8.52%
1005.00.0000.46101	Interest	(\$13,000.00)	(\$8,508.84)	(\$8,508.84)	(\$4,491.16)	\$0.00	(\$4,491.16)	34.55%
1005.00.0000.47201	Health Department Rent	(\$34,043.00)	(\$34,042.62)	(\$34,042.62)	(\$0.38)	\$0.00	(\$0.38)	0.00%
1005.00.0000.47202	Community Center Rental Fees	(\$400.00)	(\$185.00)	(\$185.00)	(\$215.00)	\$0.00	(\$215.00)	53.75%
1005.00.0000.48422	Conveyance Tax	(\$95,000.00)	(\$99,895.95)	(\$99,895.95)	\$4,895.95	\$0.00	\$4,895.95	5.15%
1005.00.0000.48423	Miscellaneous Income	(\$1,000.00)	(\$253,662.44)	(\$253,662.44)	\$252,662.44	\$0.00	\$252,662.44	25266.24%
1005.00.0000.48424	Insurance Dividend	(\$10,000.00)	(\$14,544.66)	(\$14,544.66)	\$4,544.66	\$0.00	\$4,544.66	45.45%
Grand Total:		(\$24,237,569.00)	(\$24,175,581.98)	(\$24,175,581.98)	(\$61,987.02)	\$49.97	(\$62,036.99)	0.26%

End of Report