



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, July 30, 2020
9:00am via Cisco Webex Meeting

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: 129 892 9990

Enter meeting password: JunK63008eP

Click join meeting

Phone

Dial 1-408-418-9388

Enter meeting number 129 892 9990

You can bypass attendee number by pressing #

RECEIVED
TOWN CLERK'S OFFICE
2020 JUL 28 PM 4:50
RECORDED VOL. PAGE
Katherine Bishop
TOWN CLERK BROOKLYN, CT

1. Call to Order
2. Approve Minutes: 7/16/20
3. Public Comment
4. Appointment/Resignations: Accept Aida Bissonnette's resignation from the Housing Authority
5. Discuss/Approve Affordable Housing Grant and Resolution
6. Discuss/Approve Homeland Security Grant and MOA
7. Update on Paving/Drainage
8. Update on COVID-19
9. Update on Diversity/Equality Forum
10. Discussion on STEAP Grant Process
11. Financial Discussion with Finance Director Stephanie Levin
12. Discussion on 2019-20 Financials
13. Discussion on Capital Accounts
14. Calls for Service
15. Approve Bills
16. Other Business
17. Public Comment
18. Adjourn



Richard Ives
First Selectman



**Board of Selectmen
Special Meeting Minutes
Thursday, July 16, 2020
6:30pm via Cisco Webex Meeting**

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RECEIVED
TOWN CLERK'S OFFICE
2020 JUL 23 PM 4:26
RECORDED VOL. PAGE
Arlene Brodeur
TOWN CLERK BROOKLYN, CT

Present: Richard Ives, Austin Tanner, Lou Brodeur and Melissa Bradley; Recording Secretary
BOF Liaison absent w/notification Ken Dykstra

Also Present: Sandy Brodeur, Jeff Otto, Rev Jane Emma Newall, Dr. Lincoln Kamau, and Ailla Wasstrom-Evans

1. **Call to Order:** Mr. Ives called the meeting to order at 6:30pm.
2. **Approve Minutes:** Lou Brodeur made a motion to approve the minutes of 6/25/20 as presented. Austin Tanner seconded the motion. Motion passed 3-0.
3. **Public Comment:** None
4. **Resignation:** Lou Brodeur made a motion to accept the resignation of Damian Sorrentino from IWWC effective July 1, 2020. Austin Tanner seconded the motion. This leaves the commission with four members. Mr. Ives may have two possible candidates. Motion passed 3-0.
5. **Discussion on 2019-20 Budget:** As of today, the school will be returning approximately \$200,000. There will not be many more changes in revenues or expenses. The encumbrances for BRRC need to be straightened out.
6. **Discussion on Diversity/Equality Request:** Mr. Ives met with the Reverend and a member of the Federated Church last week and asked them to be present this evening. The church is concerned with what is going on in the world today and would like Town to participate in making a statement. Mr. Ives would like to set up a group of people to hold meetings to start a dialog and see what the best way is to move forward. He would like to see more people involved. Ailla Wasstrom-Evans is a resident of Brooklyn and member of the church. The church recently formed a group to discuss past and current issues. She comments it was a learning process and that is where it needs to begin. One piece of history learnt was of the slaves in Brooklyn that were traded in the 1700's. She suggests maybe banners in Town to learn and recognize this action.
Rev Jane Newall feels this is a very important issue and would like the Towns help in spreading awareness with open hearts and minds. Dr. Kamau agrees whole heartedly with Ailla and the Reverend and supports any initiative.
Lou Brodeur comments he also supports any initiative.

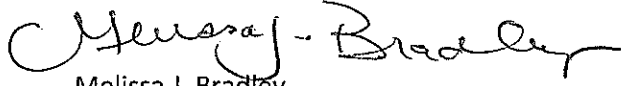
Rick Ives would like to see the group expand to include other churches and residents. Rev Newall states she did reach out to the Episcopal Church. Rick suggests advertising a meeting and holding via the web and getting more people on board.

Austin Tanner states he has no issues. He thinks there have been many happenings and we should not only focus on one such as the slaves in the 1700's.

Rick would like to set up a meeting soon. The Reverend agrees and thanks the board. Dr. Kamau and Ailla agree this is a good start.

7. **Update on Paving/Drainage/Bridges:** The eight catch basins on Barrett Hill will be started by the end of the month and paving will begin by the end of August. The next road will be Harris Ave. Beecher road is on the list, but no time frame is given. Rick believes the Governor has reinstated STEAP grants. This would be used for roads and sidewalks and the bridge on Elliot Road. No rules have been discussed.
8. **Update on MS4:** The next step in this process is education and that will be completed in the next 2-3 weeks. The western part of the Town is being mapped out for assets by CLA Engineers. Water sampling will begin most likely in the Spring.
9. **Update on Recycling:** Willimantic Waste is the new company who won the bid for roadside recycling and has begun pick up in Town. Residents are still cleaning out their homes and contractors are picking back up bringing stuff to the transfer station. They did \$2,100 on Saturday, that was a huge day.
10. **Discussion on COVID-19:** The Governor has been having weekly meetings. Stage three was shoved back. He is very hesitant to soften rules for offices. He is still asking to work from home if possible and reduce office staff by 50%. We are building plexiglass petitions; they are almost finished. They will be portable and can be used at the elections. We are still in the process of hiring a janitor. It will be one person for both buildings who will have to go back and forth during the day. The Town Hall offices are open daily, Monday – Thursday for full days with each office staffed with one employee. Some bills have been submitted in FEMA for reimbursement.
11. **Discussion on Community Center:** There was a possibility the finance department may need to move but that is on hold at this time.
12. **Approve Bills:** Austin did not get the bills in time to review. Lou Brodeur made a motion to table the action on bills until next meeting. Austin Tanner seconded the motion. Motion passed 3-0.
13. **Single Family Dwellings:** No discussion
14. **Other Business:** Special Meeting – cannot be conducted
15. **Public Comment:** None
16. **Adjourn:** Lou Brodeur made a motion to adjourn the meeting. Austin Tanner seconded the motion. Meeting adjourned at 7:12pm.

Respectfully Submitted;

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

Melissa J. Bradley
Recording Secretary

**FROM THE DESK OF
DEMIAN A. SORRENTINO, AICP, C.S.S.**

July 1, 2020

Hon. Richard Ives
First Selectman
Town of Brooklyn
4 Wolf Den Road
Brooklyn, CT 06234

Via Email Only to R.Ives@Brooklynct.org

RE: Resignation from Brooklyn Inland Wetlands & Watercourses Commission

Dear Selectman Ives,

It is with regret that I hereby resign my membership on the Brooklyn Inland Wetlands & Watercourses Commission effective July 1, 2020.

I have very much enjoyed my time on the Brooklyn IW&WC and may request to be reinstated at some point in the future. Until then, I wish the Commission and the Town of Brooklyn continued success.

Sincerely,



Demian A. Sorrentino, AICP, C.S.S.
Certified Planner & Soil Scientist
129 Church Street
Brooklyn, CT 06234
(860) 942-4029

C: Katherine Bisson, CCTC, Brooklyn Town Clerk (K.Bisson@Brooklynct.org)
Margaret Washburn, M.S., R.P.S.S., Brooklyn Z&WEO (M.Washburn@Brooklynct.org)

Town of Brooklyn

Budget Report

Fiscal Year: 2019-2020

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

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

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
1005.41.4101.51900	BOF-Recording Secretary	\$2,500.00	\$987.50	\$987.50	\$1,512.50	\$0.00	\$1,512.50	60.50%
1005.41.4101.53400	BOF-Other Professional Service	\$3,250.00	\$770.00	\$770.00	\$2,480.00	\$0.00	\$2,480.00	76.31%
1005.41.4101.53410	BOF-Financing & Accounting	\$37,500.00	\$36,043.25	\$36,043.25	\$1,456.75	\$0.00	\$1,456.75	3.88%
1005.41.4101.55400	BOF-Advertising & Legal Notice	\$2,000.00	\$560.41	\$560.41	\$1,439.59	\$0.00	\$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	\$38,961.16	\$38,961.16	\$5,888.84	\$0.00	\$6,888.84	15.02%
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	\$7,502.52	\$7,502.52	\$73.48	\$0.00	\$73.48	0.97%
1005.41.4111.53010	BOS-Professional Affiliations	\$13,847.00	\$18,909.80	\$18,909.80	(\$5,062.80)	\$0.00	(\$5,062.80)	-36.56%
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%
1005.41.4111.58250	BOS-COVID19 Expenses	\$0.00	\$9,063.21	\$9,063.21	(\$9,063.21)	\$0.00	(\$9,063.21)	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	\$40,375.68	\$40,975.68	(\$11,052.68)	\$0.00	(\$11,052.68)	-36.94%
1005.41.4117.51610	Administration-Wages	\$253,250.00	\$235,306.63	\$235,306.63	\$17,943.37	\$0.00	\$17,943.37	7.09%
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	\$7,598.62	\$7,598.62	(\$4,598.62)	\$0.00	(\$4,598.62)	-153.29%
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	\$258,755.78	\$258,755.78	\$5,494.22	\$0.00	\$5,494.22	2.08%
1005.41.4131.51610	Assessor-Wages	\$110,215.00	\$110,836.24	\$110,836.24	(\$621.24)	\$0.00	(\$621.24)	-0.56%
1005.41.4131.51620	Assessor-Wages PT	\$1,000.00	\$50.00	\$50.00	\$950.00	\$0.00	\$950.00	95.00%
1005.41.4131.53010	Assessor-Professional Affiliat	\$275.00	\$770.00	\$770.00	\$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 & Fi	\$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	\$145,893.45	\$145,893.45	\$7,169.55	\$0.00	\$7,169.55	4.68%
1005.41.4135.51610	Revenue Collector-Wages	\$97,888.00	\$99,359.69	\$99,359.69	(\$1,471.69)	\$0.00	(\$1,471.69)	-1.50%
1005.41.4135.51620	Revenue Collector-Wages PT	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
1005.41.4135.53010	Revenue Collector-Professional	\$300.00	\$165.00	\$165.00	\$135.00	\$0.00	\$135.00	45.00%
1005.41.4135.53020	Revenue Collector-Legal Fees	\$300.00	\$550.00	\$550.00	(\$50.00)	\$0.00	(\$100.00)	-20.00%
1005.41.4135.53200	Revenue Collector-Meetings	\$300.00	\$212.00	\$212.00	\$88.00	\$0.00	\$88.00	29.33%
1005.41.4135.53510	Revenue Collector-Data Process	\$4,850.00	\$4,850.00	\$4,850.00	\$0.00	\$0.00	\$0.00	0.00%
1005.41.4135.55400	Revenue Collector-Advertising	\$650.00	\$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	\$991.89	\$991.89	(\$641.89)	\$0.00	(\$641.89)	-256.76%
1005.41.4135.56101	Revenue Collector-Motor Vehicl	\$300.00	\$250.00	\$250.00	\$50.00	\$0.00	\$50.00	16.67%
	DEPARTMENT: Revenue Collector - 4135	\$109,953.00	\$111,544.21	\$111,544.21	(\$1,591.21)	\$0.00	(\$1,591.21)	-1.48%

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
1005.41.4139.53020	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	\$103,862.97	\$103,862.97	\$2,000.03	\$0.00	\$2,000.03	1.89%
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%
1005.41.4147.53200	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	\$120,904.19	\$120,904.19	\$10,558.81	\$0.00	\$10,558.81	8.03%
1005.41.4149.51610	Elections-Registrars-Wages	\$10,500.00	\$10,341.20	\$10,341.20	\$158.80	\$0.00	\$158.80	1.51%
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	\$4,175.10	\$4,175.10	(\$1,050.10)	\$0.00	(\$1,050.10)	-33.60%
1005.41.4149.55800	Elections-Registrars-Transport	\$1,000.00	\$238.38	\$238.38	\$761.62	\$0.00	\$761.62	76.16%
	DEPARTMENT: Elections-Registrars - 4149	\$28,825.00	\$28,942.41	\$28,942.41	(\$117.41)	\$0.00	(\$117.41)	-0.41%
1005.41.4151.51610	Land Use Admin/Planner-Wages	\$117,067.00	\$103,142.78	\$103,142.78	\$13,924.22	\$0.00	\$13,924.22	11.89%
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	\$1,386.16	\$1,386.16	(\$186.16)	\$0.00	(\$186.16)	-15.51%
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	\$111,647.60	\$111,647.60	\$15,873.40	\$0.00	\$15,873.40	12.45%
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%
1005.41.4153.55400	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-Slate 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

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
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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	\$1,150.00	\$1,150.00	\$50.00	\$0.00	\$50.00	4.17%
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	\$3,318.52	\$3,318.52	\$2,281.48	\$0.00	\$2,281.48	40.74%
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	\$550.00	\$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	\$6,500.00	\$2,810.73	\$2,810.73	\$5,689.27	\$0.00	\$5,689.27	66.83%
1005.41.4184.54411	Town Hall-Water	\$250.00	\$244.57	\$244.57	\$5.43	\$118.17	(\$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	\$7,502.48	\$7,502.48	\$7,497.52	\$4,207.87	\$3,289.65	21.93%
1005.41.4184.56220	Town Hall-Electricity	\$5,700.00	\$5,469.17	\$5,469.17	\$230.83	\$0.00	\$230.83	4.05%
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/Tolletri	\$1,000.00	\$360.75	\$360.75	\$639.25	\$0.00	\$639.25	63.93%
	DEPARTMENT: Town Hall - 4184	\$45,800.00	\$34,620.06	\$34,620.06	\$11,179.94	\$7,715.56	\$3,464.38	7.56%
1005.41.4185.53300	Central Supplies-Computer Serv	\$32,000.00	\$37,101.70	\$37,101.70	(\$5,101.70)	\$0.00	(\$5,101.70)	-15.94%
1005.41.4185.54420	Central Supplies-Equipment Ren	\$20,150.00	\$17,667.59	\$17,667.59	\$2,482.41	\$1,318.93	\$1,163.48	5.77%
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 Suppl	\$5,500.00	\$7,010.68	\$7,010.68	\$1,489.32	\$27.99	\$1,461.33	17.19%
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	\$82,899.35	\$82,899.35	(\$6,249.35)	\$1,346.92	(\$7,596.27)	-9.91%

Town of Brooklyn

Budget Report

Fiscal Year: 2019-2020

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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	\$175,172.16	\$175,172.16	\$23,404.84	\$0.00	\$23,404.84	11.79%
1005.42.4201.53550	Patrol Services-Overtime	\$10,000.00	\$5,579.16	\$5,579.16	\$4,420.84	\$0.00	\$4,420.84	44.21%
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%
1005.42.4201.56120	Patrol Services-Office Supplie	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
	DEPARTMENT: Patrol Services - 4201	\$226,577.00	\$185,751.32	\$185,751.32	\$40,825.68	\$0.00	\$40,825.68	18.02%
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	32.08%
1005.42.4203.53532	Fire Facilities-East Brooklyn	\$100,880.00	\$100,880.04	\$100,880.04	(\$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	\$91,218.16	\$91,218.16	\$12,499.84	\$14,100.40	(\$1,600.56)	-1.54%
	DEPARTMENT: Fire Facilities - 4203	\$458,554.00	\$413,265.55	\$413,265.55	\$45,288.45	\$14,100.40	\$31,188.05	6.80%
1005.42.4206.51610	Homeland Security-Wages	\$1,500.00	\$1,245.39	\$1,245.39	\$254.61	\$0.00	\$254.61	16.97%
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	\$1,507.89	\$1,507.89	\$4,542.11	\$0.00	\$4,542.11	75.08%
1005.42.4207.55010	Emergency Services-Medical Int	\$14,000.00	\$18,835.08	\$18,835.08	(\$4,835.08)	\$0.00	(\$4,835.08)	-34.54%
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	\$35,253.75	\$35,253.75	(\$4,834.75)	\$0.00	(\$4,834.75)	-15.89%
1005.42.4213.51610	Building Office-Wages	\$68,155.00	\$69,219.34	\$69,219.34	(\$1,064.34)	\$0.00	(\$1,064.34)	-1.56%
1005.42.4213.51620	Building Office-Wages PT	\$1,000.00	\$2,804.67	\$2,804.67	(\$1,804.67)	\$0.00	(\$1,804.67)	-180.47%
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	\$4,065.00	\$4,065.00	(\$855.00)	\$0.00	(\$855.00)	-26.64%
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	\$5,285.03	\$5,285.03	(\$285.03)	\$0.00	(\$285.03)	-5.70%
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	\$82,316.12	\$82,316.12	(\$2,666.12)	\$0.00	(\$2,666.12)	-3.35%
1005.42.4215.53400	Animal Control-Contractual Ser	\$25,855.00	\$25,965.20	\$25,965.20	(\$110.20)	\$0.00	(\$110.20)	-0.43%

Town of Brooklyn

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DEPARTMENT: Animal Control - 4215		\$25,855.00	\$25,965.20	\$25,965.20	(\$110.20)	\$0.00	-0.43%
1005.42.4219.51610	Fire Marshal-Wages	\$44,602.00	\$45,479.04	\$45,479.04	(\$877.04)	\$0.00	-1.97%
1005.42.4219.51630	Fire Marshal-Wages OT	\$9,000.00	\$10,566.31	\$10,566.31	(\$1,566.31)	\$0.00	-17.40%
1005.42.4219.53200	Fire Marshal-Meetings	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	100.00%
1005.42.4219.55800	Fire Marshal-Transportation	\$700.00	\$982.17	\$982.17	(\$282.17)	\$0.00	-40.31%
1005.42.4219.55850	Vehicle Maint. Fire Marshal	\$500.00	\$643.00	\$643.00	(\$143.00)	\$0.00	-28.60%
1005.42.4219.56260	Fire Marshal-Gasoline	\$0.00	\$268.60	\$268.60	(\$268.60)	\$0.00	0.00%
1005.42.4219.56900	Fire Marshal-Other Supplies	\$100.00	\$252.05	\$252.05	(\$152.05)	\$0.00	-152.05%
1005.42.4219.57390	Fire Marshal-Safety Equipment	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	100.00%
DEPARTMENT: Fire Marshal - 4219		\$56,152.00	\$58,191.17	\$58,191.17	(\$2,039.17)	\$0.00	-3.63%
1005.43.4303.51610	Roads & Drainage-Wages	\$315,611.00	\$317,532.87	\$317,532.87	(\$1,921.87)	\$0.00	-0.61%
1005.43.4303.51620	Roads & Drainage-Wages PT	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	100.00%
1005.43.4303.51630	Roads & Drainage-Wages OT	\$0.00	\$2,376.57	\$2,376.57	(\$2,376.57)	\$0.00	0.00%
1005.43.4303.51632	Roads & Drainage-Contract Bonu	\$3,000.00	\$800.00	\$800.00	\$2,200.00	\$0.00	73.33%
1005.43.4303.51902	Roads & Drainage-Insurance Sli	\$6,000.00	\$6,115.14	\$6,115.14	(\$115.14)	\$0.00	-1.92%
1005.43.4303.54104	Roads & Drainage-Tree Removal	\$5,000.00	\$10,470.00	\$10,470.00	(\$5,470.00)	\$0.00	-109.40%
1005.43.4303.54420	Roads & Drainage-Equipment Ren	\$3,000.00	\$347.50	\$347.50	\$2,652.50	\$0.00	88.42%
1005.43.4303.55012	Roads & Drainage-Drug & Alcoho	\$700.00	\$500.00	\$500.00	\$200.00	\$0.00	28.57%
1005.43.4303.55400	Roads & Drainage-Advertising &	\$300.00	\$923.60	\$923.60	(\$623.60)	\$0.00	-107.87%
1005.43.4303.56011	Roads & Drainage-Clothing/Boot	\$3,800.00	\$2,733.83	\$2,733.83	\$1,066.17	\$0.00	28.05%
1005.43.4303.56012	Roads & Drainage-Hand Tools	\$2,600.00	\$611.87	\$611.87	\$1,988.13	\$0.00	76.47%
1005.43.4303.56101	Roads & Drainage-Traffic Conr	\$2,000.00	\$157.28	\$157.28	\$1,842.72	\$0.00	92.14%
1005.43.4303.56102	Roads & Drainage-Roads/Bridges	\$225,000.00	\$207,799.21	\$207,799.21	\$17,200.79	\$0.00	7.64%
1005.43.4303.56220	Roads & Drainage-Electricity	\$14,000.00	\$15,111.39	\$15,111.39	(\$1,111.39)	\$0.00	-8.01%
1005.43.4303.57393	Roads & Drainage-Employee Safe	\$2,000.00	\$1,074.72	\$1,074.72	\$925.28	\$0.00	46.26%
1005.43.4303.58102	Roads & Drainage-Radio Licensi	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	100.00%
DEPARTMENT: Road, Drainage & Facilities - 4303		\$598,111.00	\$666,253.98	\$666,253.98	\$1,117.71	\$0.00	5.14%
1005.43.4305.54500	Engineering-Engineering	\$20,102.00	\$20,109.60	\$20,109.60	(\$7.60)	\$0.00	-0.04%
DEPARTMENT: Engineering - 4305		\$20,102.00	\$20,109.60	\$20,109.60	(\$7.60)	\$0.00	-0.04%
1005.43.4307.51620	Snow & Ice Control-Wages PT	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	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	25.31%
1005.43.4307.55801	Snow & Ice Control-Meal Reimbu	\$500.00	\$422.88	\$422.88	\$77.12	\$0.00	15.42%
1005.43.4307.56901	Snow & Ice Control-Sand	\$12,500.00	\$6,488.05	\$6,488.05	\$6,011.95	\$0.00	48.10%
1005.43.4307.56902	Snow & Ice Control-Salt & Chem	\$55,000.00	\$17,856.15	\$17,856.15	\$37,143.85	\$0.00	67.53%
1005.43.4307.56903	Snow & Ice Control-Snow Plow B	\$8,000.00	\$1,939.78	\$1,939.78	\$4,060.22	\$0.00	67.67%
1005.43.4307.56900	Snow & Ice Control-Weather Ser	\$800.00	\$0.00	\$0.00	\$800.00	\$0.00	100.00%
DEPARTMENT: Snow & Ice Control - 4307		\$100,800.00	\$41,644.28	\$41,644.28	\$59,155.72	\$0.00	58.69%
1005.43.4313.54304	Maint. of Equip-Equipment & Tr	\$35,000.00	\$27,266.56	\$27,266.56	\$7,733.44	\$693.80	19.70%
1005.43.4313.54305	Maint. of Equip-Truck Repair P	\$10,000.00	\$6,701.30	\$6,701.30	\$3,298.70	\$3,473.57	-1.75%
1005.43.4313.56013	Maint. of Equip-Equipment Main	\$6,000.00	\$4,221.12	\$4,221.12	\$1,778.88	\$30.45	29.14%
1005.43.4313.56014	Maint. of Equip-Other Equipmen	\$6,000.00	\$8,690.56	\$8,690.56	(\$2,690.56)	\$691.98	-56.38%
1005.43.4313.56260	Maint. of Equip-Gasoline	\$7,500.00	\$5,218.18	\$5,218.18	\$2,281.82	\$276.76	26.73%
1005.43.4313.56261	Maint. of Equip-Diesel Fuel	\$18,500.00	\$14,660.52	\$14,660.52	\$3,839.48	\$0.00	20.75%
1005.43.4313.56262	Maint. of Equip-Motor Oil & Lu	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	100.00%
1005.43.4313.56905	Maint. of Equip-Paint & Paint	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	100.00%
DEPARTMENT: Equipment Maintenance - 4313		\$87,000.00	\$66,758.24	\$66,758.24	\$14,929.20	\$5,312.56	17.16%

Town of Brooklyn

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☐ Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
1005.43.4317.51620	Resource Recovery-Wages PT	\$28,458.00	\$32,512.85	\$32,512.85	(\$4,053.85)	\$0.00	(\$4,053.85)	-14.24%
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	\$132,183.26	\$132,183.26	\$22,816.74	\$7,818.56	\$15,000.08	9.68%
1005.43.4317.54306	Resource Recovery-Building, Re	\$5,000.00	\$4,145.31	\$4,145.31	\$854.69	\$0.00	\$854.69	17.08%
1005.43.4317.54400	Resource Recovery-Rental	\$975.00	\$988.21	\$988.21	(\$23.21)	\$0.00	(\$23.21)	-2.38%
1005.43.4317.54411	Resource Recovery-Water Analys	\$4,000.00	\$3,975.00	\$3,975.00	\$25.00	\$0.00	\$25.00	0.63%
1005.43.4317.54421	Resource Recovery-Disposal Cha	\$95,000.00	\$145,959.40	\$145,959.40	(\$50,959.40)	\$1,155.27	(\$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%
1005.43.4317.56906	Resource Recovery-Bag Expense	\$0.00	\$5,621.00	\$5,621.00	(\$5,621.00)	\$0.00	(\$5,621.00)	0.00%
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%
1005.43.4317.58103	Resource Recovery-Permits	\$0.00	\$355.00	\$355.00	(\$355.00)	\$250.00	(\$605.00)	0.00%
DEPARTMENT: Resource Recovery - 4317		\$293,484.00	\$329,370.24	\$329,370.24	(\$35,886.24)	\$12,008.72	(\$47,894.96)	-16.32%
1005.43.4327.56900	Cemetary-Cemetary Association	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	0.00%
DEPARTMENT: Cemetary - 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	\$148.95	\$148.95	\$601.05	\$0.00	\$601.05	80.14%
1005.43.4397.54411	61 South Main St-Water Fees	\$230.00	\$317.09	\$317.09	(\$87.09)	\$151.46	(\$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	2.23%
1005.43.4397.55100	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	\$8,015.34	\$8,015.34	(\$1,110.34)	\$151.46	(\$1,261.80)	-18.27%
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 Serv	\$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 & Securit	\$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	\$3,682.53	\$3,682.53	(\$182.53)	\$132.18	(\$314.71)	-8.99%
1005.43.4398.56100	95 Rukstela Rd-Custodial Suppl	\$500.00	\$38.98	\$38.98	\$461.02	\$67.12	\$393.90	78.78%
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	\$24,925.82	\$24,925.82	(\$11,657.82)	\$199.30	(\$11,857.12)	-89.37%
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%

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
1005.45.4501.53513	Library-Library Services DEPARTMENT: Health Services - 4401	\$81,892.00	\$81,892.00	\$81,892.00	(\$250.00)	\$0.00	-0.31%
1005.45.4503.51610	Recreation-Wages	\$137,872.00	\$138,139.06	\$138,139.06	(\$267.06)	\$0.00	-0.19%
1005.45.4503.51620	Recreation-Wages PT	\$135,671.00	\$131,675.28	\$131,675.28	\$3,995.72	\$0.00	2.95%
1005.45.4503.51630	Recreation-Wages OT	\$2,000.00	\$834.83	\$834.83	\$1,165.17	\$0.00	58.26%
1005.45.4503.51902	Recreation-Wages Recording Sec	\$1,500.00	\$1,000.00	\$1,000.00	\$500.00	\$0.00	33.33%
1005.45.4503.51902	Recreation-Insurance Stipend	\$3,000.00	\$3,057.57	\$3,057.57	(\$57.57)	\$0.00	-1.92%
1005.45.4503.53400	Recreation-Other Professional	\$26,000.00	\$17,426.94	\$17,426.94	\$8,573.06	\$0.00	32.97%
1005.45.4503.55400	Recreation-Advertising	\$6,250.00	\$5,474.85	\$5,474.85	\$775.15	\$0.00	12.40%
1005.45.4503.55800	Recreation-Transportation	\$0.00	\$38.16	\$38.16	(\$38.16)	\$0.00	0.00%
1005.45.4503.56120	Recreation-Recreation Supplies	\$12,500.00	\$7,532.68	\$7,532.68	\$4,967.32	\$868.75	32.79%
1005.45.4503.56900	Recreation-Spooky Nights	\$12,000.00	\$13,697.51	\$13,697.51	(\$1,697.51)	\$0.00	-14.15%
	DEPARTMENT: Recreation Commission - 4503	\$336,793.00	\$318,876.88	\$318,876.88	\$17,916.12	\$868.75	5.06%
1005.45.4505.51610	Park Maint.-Wages	\$45,487.00	\$44,582.05	\$44,582.05	\$904.95	\$0.00	1.99%
1005.45.4505.51620	Park Maint.-Wages PT	\$19,062.00	\$19,483.93	\$19,483.93	(\$421.93)	\$0.00	-2.21%
1005.45.4505.51630	Park Maint.-Wages OT	\$3,250.00	\$1,393.09	\$1,393.09	\$1,856.91	\$0.00	57.14%
1005.45.4505.54200	Park Maint.-Cleaning Services	\$400.00	\$0.00	\$0.00	\$400.00	\$0.00	100.00%
1005.45.4505.54300	Park Maint.-Vehicle Maintenance	\$2,000.00	\$2,783.56	\$2,783.56	(\$783.56)	\$0.00	-39.18%
1005.45.4505.54301	Park Maint.-Building & Grounds	\$5,000.00	\$4,493.91	\$4,493.91	\$506.09	\$29.99	9.52%
1005.45.4505.54304	Park Maint.-Equipment Maint. R	\$5,000.00	\$5,453.07	\$5,453.07	(\$453.07)	\$489.85	-18.86%
1005.45.4505.54307	Park Maint.-Office Equipment R	\$1,500.00	\$1,610.49	\$1,610.49	(\$110.49)	\$0.00	-7.37%
1005.45.4505.55302	Park Maint.-Telephone	\$1,200.00	\$1,712.96	\$1,712.96	(\$512.96)	\$0.00	-42.75%
1005.45.4505.55800	Park Maint.-Travel Reimbursment	\$750.00	\$32.10	\$32.10	\$717.90	\$0.00	95.72%
1005.45.4505.56011	Park Maint.-Clothing & Boot Al	\$1,400.00	\$1,291.28	\$1,291.28	\$108.72	\$0.00	7.77%
1005.45.4505.56220	Park Maint.-Electricity	\$4,700.00	\$3,094.01	\$3,094.01	\$1,605.99	\$390.21	26.87%
1005.45.4506.56260	Park Maint.-Gasoline	\$6,500.00	\$5,324.60	\$5,324.60	\$1,175.40	\$0.00	18.08%
1005.45.4505.56261	Park Maint.-Diesel Fuel	\$1,500.00	\$636.47	\$636.47	\$863.53	\$0.00	57.57%
1005.45.4505.56900	Park Maint.-Other Supplies	\$17,000.00	\$11,621.82	\$11,621.82	\$5,378.18	\$4,471.60	5.33%
	DEPARTMENT: Recreation Park Maint. - 4505	\$114,749.00	\$103,513.34	\$103,513.34	\$11,235.66	\$5,381.65	5.10%
1005.45.4595.56902	Open Space-Open Space Funding	\$8,208.00	\$8,208.00	\$8,208.00	\$0.00	\$0.00	0.00%
	DEPARTMENT: Open Space Funding - 4595	\$8,208.00	\$8,208.00	\$8,208.00	\$0.00	\$0.00	0.00%
1005.45.4596.53010	Community Center-Service Contr	\$700.00	\$0.00	\$0.00	\$700.00	\$0.00	100.00%
1005.45.4596.53512	Community Center-Internet & TV	\$2,000.00	\$1,639.40	\$1,639.40	\$360.60	\$752.76	-19.61%
1005.45.4596.54200	Community Center-Cleaning Serv	\$2,942.00	\$3,575.00	\$3,575.00	(\$633.00)	\$0.00	-21.52%
1005.45.4596.54306	Community Center-Building Repa	\$5,000.00	\$6,016.07	\$6,016.07	(\$1,016.07)	\$0.00	-20.32%
1005.45.4596.54411	Community Center-Water Fees	\$1,100.00	\$918.36	\$918.36	\$181.64	\$201.78	-1.83%
1005.45.4596.54412	Community Center-Sewer Use Fee	\$1,200.00	\$1,320.00	\$1,320.00	(\$120.00)	\$0.00	-10.00%
1005.45.4596.55302	Community Center-Telephone	\$600.00	\$0.00	\$0.00	\$600.00	\$0.00	100.00%
1005.45.4596.56100	Community Center-Custodial Sup	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	100.00%
1005.45.4596.56210	Community Center-Fuel/Gas Heat	\$2,000.00	\$2,745.54	\$2,745.54	(\$745.54)	\$219.96	-48.28%
1005.45.4596.56220	Community Center-Electricity	\$6,000.00	\$2,428.86	\$2,428.86	\$3,571.14	\$3,139.78	7.19%
	DEPARTMENT: Community Center - 4596	\$22,542.00	\$18,643.23	\$18,643.23	\$3,898.77	\$4,314.28	-1.84%
1005.45.4597.53512	Green Bldg-Internet	\$4,550.00	\$3,345.19	\$3,345.19	\$1,204.81	\$0.00	26.48%
1005.45.4597.54200	Green Bldg-Cleaning Service	\$3,500.00	\$3,160.00	\$3,160.00	\$340.00	\$0.00	9.71%

Town of Brooklyn

Budget Report

Fiscal Year: 2019-2020

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

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☐ Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
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%
1005.45.4597.54411	Green Bldg-Water Fees	\$1,100.00	\$1,588.13	\$1,588.13	(\$488.13)	\$421.32	(\$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%
1005.45.4597.55106	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	\$29,457.74	\$29,457.74	(\$3,787.74)	\$3,102.63	(\$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	\$1,237.20	\$1,237.20	\$1,262.80	\$0.00	\$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	\$1,301.18	\$1,301.18	\$4,948.82	\$0.00	\$4,948.82	79.18%
1005.47.4700.59507	School Budget Appropriation	\$18,662,768.00	\$18,581,436.65	\$18,581,436.65	\$81,331.35	\$0.00	\$81,331.35	0.44%
	DEPARTMENT: School Expenses - 4700	\$18,662,768.00	\$18,581,436.65	\$18,581,436.65	\$81,331.35	\$0.00	\$81,331.35	0.44%
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%
1005.48.4898.56251	Long Term Debt-Pudum 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	\$12,886.38	\$107,157.62	89.27%
	DEPARTMENT: Contingency-Year End Transfers - 9800	\$120,044.00	\$0.00	\$0.00	\$120,044.00	\$12,886.38	\$107,157.62	89.27%
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	\$116,720.26	\$116,720.26	\$12,879.74	\$0.00	\$12,879.74	9.94%
1005.50.5000.52300	Fringe Benefits-Pension/Retire	\$173,114.00	\$142,169.84	\$142,169.84	\$30,944.16	\$0.00	\$30,944.16	17.88%
1005.50.5000.52301	Fringe Benefits-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	\$300,776.73	\$300,776.73	\$26,223.27	\$0.00	\$26,223.27	8.02%
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	\$889,755.00	\$591,811.38	\$591,811.38	\$297,943.62	\$0.00	\$107,943.62	15.65%
1005.50.5001.52700	Municipal Insurance-Workers Co	\$79,876.00	\$85,260.00	\$85,260.00	(\$5,384.00)	\$0.00	(\$5,384.00)	-7.01%
1005.50.5001.52701	Municipal Insurance-LAP	\$32,324.00	\$45,617.00	\$45,617.00	(\$13,293.00)	\$0.00	(\$13,293.00)	-41.12%
	DEPARTMENT: Municipal Insurance - 5001	\$112,000.00	\$130,877.00	\$130,877.00	(\$18,877.00)	\$0.00	(\$18,877.00)	-16.85%

Town of Brooklyn

Revenue Report

Fiscal Year: 2019-2020

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

☐ Subtotal by Collapse Mask

☐ Include pre encumbrance

☒ 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
1005.00.0000.4111	Property Taxes Current	(\$15,777,049.00)	(\$15,754,490.36)	(\$15,754,490.36)	(\$22,558.84)	\$1,201.83	(\$23,760.47)	0.15%
1005.00.0000.4112	Property Taxes Prior	(\$169,786.00)	(\$134,308.99)	(\$134,308.99)	(\$35,477.01)	\$0.00	(\$35,477.01)	20.90%
1005.00.0000.4113	Property Taxes Interest & Lien	(\$75,000.00)	(\$78,590.15)	(\$78,590.15)	\$3,590.15	\$0.00	\$3,590.15	-4.79%
1005.00.0000.4114	Property Taxes Motor Vehicle S	(\$325,000.00)	(\$240,401.29)	(\$240,401.29)	(\$84,598.71)	\$0.00	(\$84,598.71)	26.03%
1005.00.0000.4200	Building Permits	(\$80,000.00)	(\$73,448.50)	(\$73,448.50)	(\$6,551.50)	\$0.00	(\$6,551.50)	8.19%
1005.00.0000.4202	Fire Marshal Fees	(\$1,500.00)	(\$675.00)	(\$675.00)	(\$825.00)	\$0.00	(\$825.00)	55.00%
1005.00.0000.4203	Planning & Zoning Fees	(\$9,000.00)	(\$8,315.00)	(\$8,315.00)	(\$685.00)	\$0.00	(\$685.00)	7.61%
1005.00.0000.4204	Inland Wetlands Fees	(\$2,000.00)	(\$9,180.00)	(\$9,180.00)	\$7,180.00	\$0.00	\$7,180.00	-360.00%
1005.00.0000.4205	ZBA Fees	(\$500.00)	\$0.00	\$0.00	(\$500.00)	\$0.00	(\$500.00)	100.00%
1005.00.0000.4226	Dog Licenses	(\$500.00)	(\$1,037.50)	(\$1,037.50)	\$537.50	\$0.00	\$537.50	-107.50%
1005.00.0000.42263	Dog Surcharge Fee	\$0.00	(\$306.00)	(\$306.00)	\$306.00	\$0.00	\$306.00	0.00%
1005.00.0000.42415	Pistol Permits	(\$2,500.00)	(\$3,785.00)	(\$3,785.00)	\$1,285.00	\$0.00	\$1,285.00	-51.40%
1005.00.0000.43000	Bingo Permits	(\$300.00)	(\$30.00)	(\$30.00)	(\$270.00)	\$0.00	(\$270.00)	90.00%
1005.00.0000.43301	Education Assistance	(\$6,956,457.00)	(\$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)	(\$191,703.00)	(\$191,703.00)	\$0.00	\$0.00	\$0.00	0.00%
1005.00.0000.43305	Tax Relief Disability	(\$1,317.00)	(\$1,284.98)	(\$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)	(\$60,207.10)	(\$60,207.10)	\$15,207.10	\$0.00	\$15,207.10	-33.79%
1005.00.0000.44104	Copier Fees	(\$7,500.00)	(\$9,040.50)	(\$9,040.50)	\$1,540.50	\$0.00	\$1,540.50	-20.54%
1005.00.0000.44403	Transfer Station Fees-#1 Large	(\$15,000.00)	(\$25,152.20)	(\$25,152.20)	\$10,152.20	\$0.00	\$10,152.20	-67.68%
1005.00.0000.44404	Transfer Station fees-#2 Small	(\$10,000.00)	(\$2,257.00)	(\$2,257.00)	(\$7,743.00)	\$0.00	(\$7,743.00)	77.43%
1005.00.0000.44405	Transfer Station Fees-#3 Bulky	(\$54,700.00)	(\$83,043.68)	(\$83,043.68)	\$28,343.68	\$0.00	\$28,343.68	-51.82%
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)	(\$625.00)	(\$625.00)	(\$375.00)	\$0.00	(\$375.00)	37.50%
1005.00.0000.44408	Transfer Station Fees-#6 Propa	(\$800.00)	(\$165.00)	(\$165.00)	(\$635.00)	\$0.00	(\$635.00)	79.38%
1005.00.0000.44409	Transfer Station Fees-#7 Tires	(\$1,000.00)	(\$1,318.00)	(\$1,318.00)	\$318.00	\$0.00	\$318.00	-31.80%
1005.00.0000.44410	Transfer Station Fees-#8 Pods/	\$0.00	(\$274.22)	(\$274.22)	\$274.22	\$0.00	\$274.22	0.00%
1005.00.0000.44411	Transfer Station Fees-Recycle	(\$500.00)	(\$550.00)	(\$550.00)	\$50.00	\$0.00	\$50.00	-10.00%
1005.00.0000.44412	Transfer Station Fees-Scrap Me	(\$1,200.00)	\$0.00	\$0.00	(\$1,200.00)	\$0.00	(\$1,200.00)	100.00%
1005.00.0000.44427	Brooklyn Fair 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	(\$510.00)	(\$510.00)	\$510.00	\$0.00	\$510.00	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)	(\$8,683.22)	(\$8,683.22)	(\$4,316.78)	\$0.00	(\$4,316.78)	33.21%
1005.00.0000.47201	Health Department Rent	(\$34,043.00)	(\$34,042.62)	(\$34,042.62)	(\$38.38)	\$0.00	(\$38.38)	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)	(\$108,126.95)	(\$108,126.95)	\$13,126.95	\$0.00	\$13,126.95	-13.82%
1005.00.0000.48423	Miscellaneous Income	(\$1,000.00)	(\$259,889.44)	(\$259,889.44)	\$258,889.44	\$0.00	\$259,889.44	-25888.94%
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)	(\$24,378,011.09)	(\$24,378,011.09)	\$140,442.09	\$1,201.83	\$139,240.26	-0.57%

End of Report

Town of Brooklyn

Budget Report

Fiscal Year: 2019-2020

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

☐ Subtotal by Collapse Mask

☐ Include pre encumbrance

☐ Print accounts with zero balance

☒ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
1005.80.8013.53010	Contracted Services-Storm Water	\$20,500.00	\$21,628.75	\$21,628.75	(\$1,128.75)	\$0.00	(\$1,128.75)	-5.51%
	DEPARTMENT: Storm Water Mgmt - 8013	\$20,500.00	\$21,628.75	\$21,628.75	(\$1,128.75)	\$0.00	(\$1,128.75)	-5.51%
Grand Total:		\$24,307,568.00	\$23,805,284.72	\$23,805,284.72	\$502,284.28	\$68,558.32	\$433,727.96	1.78%

End of Report

	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020
January	0	2	0	1	0	0	0	1	1	1
February	1	3	0	0	1	1	0	0	0	0
March	4*	6*	*3	1	0	2	4	2	4	1
April	4	1	0	1	0	1	2	0	1	5
May	0	0	2	*7	2	0	1	1	3	2
June	5	1	*2	0	1	1	1	1	0	*3
July	1	0	1	1	1	2	2	2	2	
August	5*	2	0	0	0	0	0	3	3	
September	0	6	2	2	2	1	2	1	1	
October	1	3*	*2	1	0	2	1	4	0	
November	1	1	1	0	0	0	1	3	0	
December	0	2	1	0	1	0	0	1	0	
Totals	22	26	14	14	8	10	14	19	15	

March 2011 4 SFD buildings consisting of 2 Condo units; 2 Single Family Dwellings
 August 2011 5 SFD buildings consisting of 2 Condo units; 3 Single Family Dwellings
 March 2012 6 SFD buildings consisting of 2 Condo Units; 2 Duplex; 2 Single Family Dwellings
 October 2012 3 SFD buildings consisting of 2 Condo Units; 1 Single Family Dwelling
 March 2013 SFD buildings consisting of 2 Condo Units; 1 Single Family Dwelling
 June 2013 SFD buildings consisting of 2 Condo Units
 October 2013 SFD buildings consisting of 2 Condo Units
 May 2014 SFD buildings consisting of 1 Single Family Dwelling and 3 Condo Units
 June 2020 SFD buildings consisting of 1 Single Family Dwelling and 1 Duplex

June 5, 2020

Brooklyn Housing Authority

#87 Quebec Square

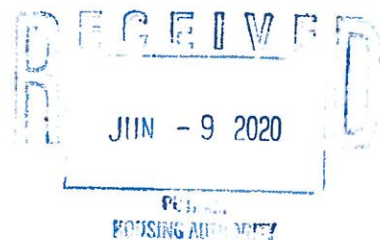
Brooklyn, Ct. 06234

With deep regret I have to resign from the authority. I am of June 16th relocating to the Town of Killingly. I have enjoyed working with all the members of the authority and will miss everyone involved.

Very truly yours,



Aida C Bissonnette



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

CERTIFICATION¹

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

(Date)

(Signature and Title of Official)

SEAL

RESOLUTION²

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

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

NOW, THEREFORE, BE IT RESOLVED BY THE

Town of Brooklyn Board of Selectmen
(Municipal Governing Body)

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

First Selectman Rick Ives

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

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

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

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



STATE OF CONNECTICUT
DEPARTMENT OF HOUSING



NOTICE OF GRANT AWARD
Affordable Housing Plan Grant Technical Assistance Program

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

Grantee	Town of Brooklyn		
Address	4 Wolf Den Road		
City/State/Zip	Brooklyn, CT 06234		
Town Code	019		
Federal Employer ID No.	06-6001967		
State Agency Code	DOH46900		
DOH Grant No.	AHPG: 2020-019-005		
Date Of Award	July 1, 2020		
Period Of Award	From: July 1, 2020	To: June 30, 2021	
Amount Of Award	State: \$ 15,000	Grantee Match: \$ 0	Other: Specify \$ 0
Total Budget	\$ 15,000		
Grantee Fiscal Year	From: July 1	To: June 30	

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

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

BY: _____
Signature of Authorized Official

Typed Name and Title of Authorized Official

Date

FOR THE STATE OF CONNECTICUT DEPARTMENT OF HOUSING

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

Date

For DOH Business Office Use Only

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



**FFY 2020 STATE HOMELAND SECURITY GRANT PROGRAM
Region 4 MEMORANDUM OF AGREEMENT**



Data Sheet

Step 1- Fill out this datasheet form to auto populate MOA document in this PDF file.

THIS DATASHEET MUST BE COMPLETED ELECTRONICALLY

Step 2-After populating the document, print out entire MOA and obtain the correct signatures as outlined by the completion checklist on the following page.

Town Information: 	
Person Completing Document:	Richard Ives
Municipality Name:	TOWN OF BROOKLYN
Town CEO Name:	Richard Ives
Town CEO Title (ie. Mayor):	Fist Selectman

***Municipality Name - Municipalities can enter the name as either the long or short name, for example: enter name as either "New Haven" or "City of New Haven"**

Point of Contact Information: 	
POC Name & Title:	Richard Ives First Selectman
Address:	4 Wolf Den Rd PO Box 356 Brooklyn, CT 06234
Email:	r.ives@brooklynct.org
Phone:	860-779-3411 x11
Fax:	860-774-5732



FFY 2020 STATE HOMELAND SECURITY GRANT
PROGRAM Region 4 MEMORANDUM OF AGREEMENT
CHECKLIST



Please use this checklist to insure completion and accuracy of the following agreement.

1.

Instructions for:

TOWN OF BROOKLYN

Received by: Richard Ives

For the MOA:

- ☐ A municipal point of contact been identified in Part III, Section M.
- ☐ The Chief Executive Officer has signed and dated the agreement.
- ☐ The Chief Executive Officer's name and title has been typed in the space provided.

☐ **Authorizing Resolution Attached**

The Blanket Resolution Template includes the recommended language for the resolution. If you do not use this template, the resolution must reference the FFY 2020 Homeland Security Grant Program.

No other resolutions will be accepted.

Please note: The Fiduciary and Municipality shall complete Appendix A Custodial Ownership and Memorandum of Agreement (Appendix A), for any municipality that takes ownership of equipment purchased with 2020 HSGP funds by the REPT. *(These documents are not attached to this MOA, but will be sent directly to the Fiduciary)*

Once complete, mail or email the complete MOA package to: **James Butler, Executive Director, Southeastern CT Council of Governments, 5 Connecticut Avenue, Norwich, CT 06360**

2.

Instructions for the Southeastern CT Council of Governments

Received by: _____

Review and Signature

- ☐ The Chief Executive Officer has signed and dated the agreement.
- ☐ The Chief Executive Officer's name and title has been typed in the space provided.
- ☐ The Region 4 REPT Chair has signed and dated the agreement.
- ☐ The Region 4 REPT Chair's name has been typed in the space provided.
- ☐ All of the items listed on this checklist have been completed and are correct.

Once complete please contact your DESPP/DEMHS Program Manager to schedule a MOA review meeting.

Please note: The Fiduciary shall complete Appendix A, Custodial Ownership, for any Municipality that takes ownership of equipment purchased with 2020 HSGP funds by the REPT. *(These documents are not attached to this MOA, but will be sent directly to the Fiduciary)*

DUE DATE: October 20, 2020

MEMORANDUM OF AGREEMENT

REGARDING USE OF FEDERAL FISCAL YEAR 2020 STATE HOMELAND SECURITY GRANT FUNDING AND CUSTODIAL OWNERSHIP OF REGIONAL ASSETS IN DEMHS Region 4

I. AGREEMENT REGARDING THE USE OF FEDERAL HOMELAND SECURITY GRANT FUNDS TO SUPPORT REGIONAL SET-ASIDE PROJECTS

A. Introduction

The following facts are understood and agreed to by all parties:

1. The parties to this part of the Memorandum of Agreement (MOA) are the State of Connecticut Department of Emergency Services and Public Protection (DESPP), including the Division of Emergency Management & Homeland Security (DEMHS), the municipality of TOWN OF BROOKLYN, the Southeastern CT Council of Governments (Fiduciary) and the Region 4 Regional Emergency Planning Team (Region 4 REPT).
2. DESPP is the designated recipient and State Administrative Agency (SAA) of the United States Department of Homeland Security for Federal Fiscal Year 2020 State Homeland Security Grant Program (SHSGP), Award No. EMW-2020-SS-pending. DEMHS is the division of DESPP responsible for program management of the grants, including consulting with the DEMHS Advisory Council, and the DEMHS Regional Planning Teams to provide a coordinated and integrated program of emergency management and homeland security.
3. The DEMHS Advisory Council, through its Homeland Security Working Group, has approved the allocation formula for grant funds available under the SHSGP;
4. DESPP/DEMHS is retaining pass-through funds from 2020 SHSGP in the total amount of \$1,654,801 on behalf of local units of government, for the following eight regional set-aside projects designed to benefit the state's municipalities:
 - a. Regional Collaboration;
 - b. Enhancing Information and Intelligence Sharing and cooperation with Federal Agencies, including DHS;
 - c. Addressing Emergent Threats;
 - d. Capitol Region Metropolitan Medical Response System - MMRS;
 - e. Medical Preparation and Response; and
 - f. Citizen Corps. Program;
 - g. Enhancing Cyber Security; and,
 - h. Enhancing Protection of Soft Targets and Crowded Places.
5. DEMHS – in coordination and cooperation with the municipalities located within DEMHS Region 4 including TOWN OF BROOKLYN – has created, and established bylaws for, the Region 4 REPT, a multi-disciplinary, multi-jurisdictional regional group to facilitate planning and resource coordination within DEMHS Region 4.
6. TOWN OF BROOKLYN is eligible to participate in those Federal Fiscal Year 2020 SHSGP regional allocations made through the Region 4 REPT and not included in the set-aside projects, in the amount of \$382,156.80 for Region 4 which will be made available to the jurisdictions in Region 4 in the manner recommended by the Region 4 REPT in accordance with its approved bylaws, upon execution of the grant application and as accepted by the SAA.

B. Purpose of Agreement

The SAA and TOWN OF BROOKLYN enter into Part I of this MOA authorizing the SAA to act as the agent of TOWN OF BROOKLYN and allowing the SAA to retain and administer grant funds provided under 2020 SHSGP for the eight regional set-aside projects listed above, and also for The Southeastern CT Council of Governments to provide the financial and programmatic oversight described below.

C. SAA and TOWN OF BROOKLYN Responsibilities.

The SAA agrees to administer the SHSGP grant funds of \$1,654,801 in furtherance of the eight regional set-aside projects listed above.

TOWN OF BROOKLYN agrees to allow the SAA to provide financial and programmatic oversight of the \$1,654,801 for the purpose of supporting the allocations and uses of funds under the

2020 SHSGP consistent with the 2020 State Homeland Security Grant Application that has been reviewed and approved by the federal Department of Homeland Security and supported by the Initial Strategy Implementation Spending Plan (ISIP) as part of the Biannual Strategy Implementation Report (BSIR) approved by the Emergency Management & Homeland Security Council, now known as the DEMHS Advisory Council. TOWN OF BROOKLYN agrees to allow the SAA to hold, manage, and disburse the grant funds that have been reserved for the eight regional set-aside projects listed above.

D. Southeastern CT Council of Governments & TOWN OF BROOKLYN Responsibilities.

TOWN OF BROOKLYN also agrees to allow the Southeastern CT Council of Governments to provide financial and programmatic oversight of the Federal Fiscal Year 2020 regional allocation not included in the eight regional set-aside projects in the amount of \$382,156.80 targeted to member municipalities in DEMHS Region 4 and recommended through the Region 4 REPT in accordance with its approved bylaws. Such funds will be applied to specific projects developed and approved by the Region 4 REPT and DEMHS.

II. AGREEMENT REGARDING CUSTODIAL OWNERSHIP OF REGIONAL ASSETS

A. Introduction

The following facts are understood and agreed to by all parties:

1. The parties to this part of the Memorandum of Agreement (MOA) are the State of Connecticut Department of Emergency Services and Public Protection (DESPP), including the Division of Emergency Management & Homeland Security (DEMHS), the municipality of TOWN OF BROOKLYN, the Southeastern CT Council of Governments (Fiduciary), and the DEMHS Region 4 Regional Emergency Planning Team (Region 4 REPT).
2. DESPP is the designated recipient and State Administrative Agency (SAA) of the United States Department of Homeland Security for grants awarded beginning in Federal Fiscal Year (FFY) 2004, up to the present time. DEMHS is the division of DESPP responsible for program management of the grants, including consulting with the DEMHS Advisory Council, and the DEMHS Regional Planning Teams to provide a coordinated and integrated program of emergency management and homeland security.
3. TOWN OF BROOKLYN has agreed to operate as the custodial owner of the asset(s) described in Appendix A, on behalf of TOWN OF BROOKLYN, the region, and if necessary, the State. (Please note: If a town takes ownership of assets, the Fiduciary will assist them in completing Appendix A. The Appendix will be added to this MOA).
4. The parties also agree that TOWN OF BROOKLYN may operate as the custodial owner of additional assets purchased on behalf of the Region from FFY 2020 grant funds, as approved by the Region 4 REPT, and DEMHS, which assets will be added to Appendix A by the Fiduciary within thirty (30) days of approval by the Region 4 REPT.
5. The Region 4 REPT has been established to foster regional collaboration and mutual aid through, among other things, collaborative plan development, resource sharing and coordination.
6. The Southeastern CT Council of Governments (Fiduciary) has agreed to operate as the fiscal agent for the federal SHSGP grants awarded to DEMHS Region 4 for Federal Fiscal Year 2020.

B. Purpose.

DESPP/DEMHS, the Region 4 REPT, Southeastern CT Council of Governments (Fiduciary), and TOWN OF BROOKLYN, enter into Part II of this MOA regarding asset(s) for which TOWN OF BROOKLYN agrees to be the custodial owner, and which are described in the approved 2020 Subgrant Application and will be added to this MOA as Appendix A.

C. Agreements and Responsibilities of the Parties.

1. Definitions.

As used in this MOA:

- The term "authorized training" means training that is authorized by DESPP/DEMHS.
- The term "custodial owner" means a political subdivision or tribe that has agreed to accept title and responsibility for the asset(s), subject to possible redeployment under the terms outlined in Paragraph C(4) below.

2. Responsibilities of DESPP/DEMHS and Southeastern CT Council of Governments (Fiduciary)

In its role as SAA, DESPP/DEMHS will subgrant funds to Southeastern CT Council of Governments which, as the Region 4 Fiscal Agent, will procure the asset(s) listed in their approved Subgrant Application (which will be added to Appendix A).

3. Appendix A.

The parties agree that decisions regarding the placement of regional assets in TOWN OF BROOKLYN may be made after the execution of this agreement and that Appendix A shall be completed accordingly. TOWN OF BROOKLYN agrees to be bound by the terms of this agreement for any asset added to Appendix A. The parties also agree that Appendix A must be signed by the DEMHS Deputy Commissioner, the chair of the Region 4 REPT, and the Chief Executive Officer, or his/her designee, of TOWN OF BROOKLYN.

4. Responsibilities of Custodial Owner

TOWN OF BROOKLYN understands that it is the Custodial Owner, on behalf of itself and the Region, of the asset(s) which will be added to Appendix A, as may be amended pursuant to Paragraph C(4) above. As Custodial Owner, TOWN OF BROOKLYN agrees:

- a. To safeguard the asset(s) in a secure location, including, for example, providing refrigeration or protection from the elements, if appropriate;
- b. To regularly test, use and maintain the asset(s) in working order. It is understood by the parties that trained personnel of TOWN OF BROOKLYN's municipal agencies may use the asset(s) for appropriate emergency response/emergency management purposes, including authorized training and exercise;
- c. To provide the asset(s) in a timely manner, in working order, and with appropriate staffing, if necessary, when deployment is requested: under the terms of this MOA; under a mutual aid agreement, including a civil preparedness mutual aid agreement approved by DESPP/DEMHS, as required by Conn. Gen. Stat. §28-7(d); under the terms of the intrastate mutual aid system, Connecticut General Statutes §28-22a; or at any time by the State of Connecticut, including DESPP/DEMHS;
- d. To provide the asset(s) in a timely manner, in working order, and with appropriate staffing, if necessary, when deployment is requested for authorized training and/or exercise;
- e. To maintain records of the use of the asset(s), including deployment for an actual incident or for authorized training, and to provide these records to DESPP/DEMHS as requested;
- f. To maintain an inventory of the asset(s), including a unique tagging system (including the DEMHS logo) so that the asset(s) can be easily identified as separate from the Custodial Owner's other property, and to provide that inventory to DESPP/DEMHS as requested.
- g. To maintain all necessary insurance regarding the asset(s) and their use;
- h. To cooperate with any state or federal audit of the asset(s) and/or their use;
- i. To abide by the bylaws and/or procedures established under any applicable State of Connecticut or regional plan;
- j. That the State, including DESPP/DEMHS, does not guarantee any further funding for, or provision of repairs to, the asset(s) beyond the terms of this MOA;
- k. That all maintenance and operations of the asset(s) by TOWN OF BROOKLYN shall conform to the manufacturer's recommendations. If appropriate, TOWN OF BROOKLYN shall maintain trained personnel available to transport and supervise the operation of the asset(s). All personnel or agents of TOWN OF BROOKLYN performing any maintenance or repair services in connection with these asset(s) shall be fully qualified and authorized or permitted under federal, state, and local laws to perform such services.

5. Responsibilities of the REPT.

The Region 4 REPT understands and acknowledges that, in accepting responsibility as the custodial owner of the asset(s), TOWN OF BROOKLYN is furthering regional collaboration and mutual aid on behalf of all of the members of Region 4.

6. Assignment of Asset(s).

If TOWN OF BROOKLYN _____ does not comply with the requirements under this MOA, or terminates its involvement in this MOA, then DESPP/DEMHS, in consultation with the REPT Chair, may redirect the asset(s), preferably to a different town within the Region. Whenever possible, DESPP/DEMHS will provide 60 days' notice before re-assigning the asset.

III. GENERAL TERMS OF AGREEMENT APPLICABLE TO ALL PARTS OF THIS MEMORANDUM OF AGREEMENT**A. Effective Date.**

The terms of this agreement will become effective when all parties have executed it.

B. Authority to Enter Agreement.

DESPP/DEMHS is authorized to enter into this Agreement through the Deputy Commissioner of the DESPP/DEMHS pursuant to the authority provided under Connecticut General Statutes §4-8 and Titles 28 and 29. The Municipality of TOWN OF BROOKLYN _____ is authorized to enter into this agreement through its Chief Executive Officer, authorized pursuant to the attached [original or certified copy of resolution, ordinance or charter provision]. The other persons executing this Memorandum of Agreement (MOA) on behalf of their respective entities hereby represent and warrant that they have the right, power, legal capacity, and appropriate authority to enter into this agreement on behalf of the entity for which they sign, as indicated by valid resolutions, if necessary.

C. Duration of Agreement.

Part I of this MOA, as modified with the consent of the parties, remains in full force and effect until the end of the grant period, or any extension thereof, covered by this MOA, unless cancelled by the SAA, giving TOWN OF BROOKLYN _____ written notice of such intention at least thirty (30) days in advance. Any party may terminate its involvement with Part II of this agreement upon sixty days' written notice to the other parties. DESPP/DEMHS reserves the right to cancel any funding under this MOA without prior written notice when the funding is no longer available.

D. Amendment of the Agreement.

This agreement may be modified upon the mutual written consent of the parties.

E. Litigation.

The Parties agree to good faith consultation with one another to resolve disagreements that may arise under or relating to this MOA before referring the matter to any other person or entity for settlement. The Parties agree that any disputes under Part II, Paragraph C.6 shall be resolved by DEMHS. The Parties also agree that the sole and exclusive means for the presentation of any claim against the State, including the SAA, arising from this agreement shall be in accordance with Chapter 53 of the Connecticut General Statutes (Claims Against the State) and the Parties further agree not to initiate legal proceedings in any State or Federal Court in addition to, or in lieu of, said Chapter 53 proceedings.

F. State Liability.

The Parties agree to indemnify and hold harmless the State of Connecticut with regard to the activities described within this MOA, and recognize that the State does not waive its right to sovereign immunity with regard to any provision of this MOA. The State of Connecticut assumes no liability for funding under the terms of this MOA until TOWN OF BROOKLYN _____, through the Region 4 REPT, is notified by the SAA that this MOA has been approved and executed by DEMHS and by any other applicable state agency.

G. Confidential Information

a. Confidential Information: Any name, number or other information that may be used, alone or in conjunction with any other information, to identify a specific individual including, but not limited to, such individual's name, date of birth, mother's maiden name, motor vehicle operator's license number, Social Security number, employee identification number, employer or taxpayer identification number, alien registration number, government passport number, health insurance identification number, demand deposit account number, savings account number, credit card number, debit card number or unique biometric data such as fingerprint, voice print, retina or iris image, or other unique physical representation. Without limiting the foregoing, Confidential Information shall also include any information that DESPP/DEMHS classifies as "confidential" or "restricted." Confidential Information shall not include information that may be lawfully obtained from publicly available sources or from federal, state, or local government records which are lawfully made available to the general public.

b. Confidential Information Breach: Generally, an instance where an unauthorized person or entity accesses Confidential Information in any manner, including but not limited to the following occurrences: (1) any Confidential Information that is not encrypted or protected is misplaced, lost, stolen or in any way compromised; (2) one or more third parties have had access to or taken control or possession of any Confidential Information that is not encrypted or protected without prior written authorization from the State; (3) the unauthorized acquisition of encrypted or protected Confidential Information together with the confidential process or key that is capable of compromising the integrity of the Confidential Information; or (4) if there is a substantial risk of identity theft or fraud to the client, the Contractor, the Department or State.

H. Audit Compliance.

If TOWN OF BROOKLYN through the Region 4 REPT, agrees to serve as a host or custodial owner of equipment purchased with the grant funds referenced in this MOA, then TOWN OF BROOKLYN must comply with the Federal Single Audit Act of 1984, P.L. 98-502 and the Amendments of 1996, P.L. 104-156 and with the Connecticut Statutes §7-396a and 396b, and the State Single Audit Act § 4-230 through 236 inclusive, and the regulations promulgated thereunder. TOWN OF BROOKLYN agrees that all fiscal records, if any, pertaining to the projects shall be maintained for a period of not less than three (3) years from the date of the signing of this MOA. Such records will be made available to state and/or federal auditors upon request.

I. Lobbying, Debarment, and Suspension.

TOWN OF BROOKLYN commits to compliance with the requirements under 28 CFR Part 66 (Uniform Administrative Requirements for Grants to States); 28 CFR Part 69, New Restrictions on Lobbying; 28 CFR Part 67, Government-wide Debarment and Suspension (Non-procurement) and Government-wide Requirements for Drug Free Workplace (Grants); Office of Management and Budget (OMB) Circular A-87, addressing cost principles for grants to state and local governments; 28 CFR Part 70 (Common Rules for Administrative Requirements for Grants to Non-Profits); OMB Circulars A-122 and A-21 addressing Cost Principles for Grants to Non-Profit Entities and requirements included in the Department of Homeland Security Office of Grants and Training Financial Guides.

J. Executive Orders.

This contract is subject to the provisions of Executive Order No. Three of Governor Thomas J. Meskill promulgated June 16, 1971, and, as such, this contract may be cancelled, terminated or suspended by the State Labor Commissioner for violation of or noncompliance with said Executive Order No. Three, or any State or federal law concerning non-discrimination, notwithstanding that the Labor Commissioner is not a party to this contract. The parties to this contract, as part of the consideration hereof, agree that said Executive Order No. Three is incorporated herein by reference and made a part hereof. The parties agree and abide by said Executive Order and agree that the State Labor Commissioner shall have continuing jurisdiction in respect to contract performance in regard to non-discrimination, until the contract is completed or terminated prior to completion. TOWN OF BROOKLYN agrees, as part consideration hereof, that this contract is subject to the Guidelines and Rules issued by the State Labor Commissioner to implement Executive Order No. Three, and that it will not discriminate in its employment practices or policies, will file all reports as required, and will fully cooperate with the State of Connecticut and the State Labor Commissioner. This contract is also subject to the provision of Executive Order No. 16 of Governor John G. Rowland promulgated August 4, 1999 adopting a zero tolerance policy for workplace violence, and as such, this contract may be cancelled terminated or suspended by the State for violation of or noncompliance with said Executive Order No. Sixteen. The parties to this contract, as part of the consideration hereof, agree that said Executive Order No. Sixteen is incorporated herein by reference and made a part thereof. The parties agree to abide by such Executive Order. The contract is also subject to provisions of Executive Order No. Seventeen of Governor Thomas J. Meskill promulgated February 15, 1973, and, as such this contract may be cancelled, terminated or suspended by the contracting agency or the State Labor Commissioner for violation of or non-compliance with said Executive Order No. Seventeen, notwithstanding that the Labor Commissioner may not be a party to this contract. The parties to this contract, as part of the consideration hereof, agree that Executive Order No. Seventeen is incorporated herein by reference and made a part hereof. The parties agree to abide by such Executive Order and agree that the contracting agency and the State Labor Commissioner shall have joint and several continuing jurisdiction in respect to contract performance in regard to listing all employment openings with the Connecticut State Employment Service. This contract may also be subject to Executive Order No. 14 and Executive Order No. 49. Executive Order of Governor M. Jodi Rell, promulgated April 17, 2016, concerning procurement of cleaning products and services. Executive Order No. 49 of Governor Dannel P. Malloy, promulgated May 22, 2015, mandating disclosure of certain gifts to public employees and contributions to certain candidates for office in accordance with their respective terms and conditions.

K. Non-Discrimination Clause.

In accordance with Public Act 88-351, the Town agrees and warrants that, (a) For the purposes of this section, "minority business enterprise" means any small grantee or supplier of materials fifty-one percent or more of the capital stock, if any, or asset(s) of which is owned by person or persons: (1) Who are active in the daily affairs of the enterprise, (2) who have the power to direct the management and policies of the enterprise and (3) who are members of a minority, as such term is defined in subsection (a) of Conn. Gen. Stat. Sect. 32-9n; and "good faith" means that degree of diligence which a reasonable person would exercise in the performance of legal duties and obligations. "Good faith efforts" include, but not be limited to, those reasonable initial efforts necessary to comply with statutory or regulatory requirements and additional or substituted efforts when it is determined that such initial efforts will not be sufficient to comply with such requirements.

For purposes of the section, "Commission" means the Commission on Human Rights and Opportunities. For purposes of this section, "Public works contract" means any agreement between any individual, firm or corporation and the State or any political subdivision of the State other than a municipality for construction, rehabilitation, conversion, extension, demolition or repair of a public building, highway, or other changes or improvements in real property, or which is financed in whole or in part by the State, including but not limited to, matching expenditures, grants, loans, insurance or guarantees. The Town agrees and warrants that in the performance of the contract such Town will not discriminate or permit discrimination against any person or group or persons on the grounds of race, color, religious creed, age, marital status, national origin, sex, mental retardation or physical disability, including but not limited to, blindness, unless it is shown by such Town that such disability prevents performance of the work involved, in any manner prohibited by the laws of the United States or of the State of Connecticut.

The Town further agrees to take affirmative action to insure that applicants with job related qualifications are employed and that employees are treated when employed without regard to their race, color, religious creed, age, marital status, national origin, ancestry, sex, mental retardation, or physical disability, including, but not limited to, blindness, unless it is shown by such Town that such disability prevents performance of the work involved: the Town agrees, in all solicitations or advertisements for employees placed by or on behalf of the Town, to state that it is an "affirmative action – equal opportunity employer" in accordance with the regulations adopted by the Commission; the Town agrees to provide each labor union or representative of workers with which such Town has a collective bargaining agreement or other contract of understanding and each vendor with which Town has a contract of understanding, a notice to be provided by the Commission advising the labor union of workers' representative of the Town's commitments under this section, and to post copies of the notice in conspicuous places available to employees and applicants for employment; the Town agrees to comply with each provision of this section and Conn. Gen. Stat. Sect. 46a-68f and with each regulation or relevant order issued by said Commission pursuant to Conn. Gen. Stat. Sect. 46a-56, as amended by Section 5 of Public Act 89-253, 46a-68e and 46a-68f; the Town agrees to provide the Commission of Human Rights and Opportunities with such information requested by the Commission, permit access to pertinent books, records and accounts, concerning the employment practices and procedures of the Town as related to the provisions of this section and section 46a-56. If the contract is a public works contract, the Town agrees and warrants that he will make good faith efforts to employ minority business enterprises as subgrantees and suppliers of materials on such public works project.

Determination of the Town's good faith efforts shall include but shall not be limited to the following factors: The Town's employment and subcontracting policies, patterns and practices; affirmative advertising, recruitment and training; technical assistance activities and such other reasonable activities or efforts as the Commission may prescribe that are designed to ensure the participation of minority business enterprises in public works projects.

The Town shall develop and maintain adequate documentation, in a manner prescribed by the Commission, of its good faith efforts.

The Town shall include the provisions of subsection (b) of this section in every subcontract or purchase order entered into in order to fulfill any obligation or a contract with the State and such provisions shall be binding on a subgrantee, vendor or manufacturer, unless exempted by regulations or orders of the Commission. The Town shall take such action with respect to any such subcontract or purchase order as the Commission may direct as a means of enforcing such provisions including sanctions for non-compliance in accordance with Conn. Gen. Stat. Sect. 47a-56, as amended by Section 5 of Public Act 89-253; provided, if such Town becomes involved in, or is threatened with litigation with a subgrantee or vendor as a result of such direction by the Commission, the Town may request the State of Connecticut to enter into any such litigation prior thereto to protect the interest of the State and the State may so enter.

The Town agrees to comply with the regulations referred to in this section as they exist on the date of this contract and as they may be adopted or amended from time to time during the term of this contract and any amendments thereto.

Pursuant to Public Act 89-227, as amended, as of January 1, 1991, no agency of the State of Connecticut may purchase new products packaged in or composed in whole or part of polystyrene foam if such foam is manufactured using chlorofluorocarbons (CFC). Manufacturers are required by the Act to provide information regarding the CFC content of polystyrene foam used in such products or packaging to any person selling the product who requests such information. By submitting an offer to sell to or accepting an order from the State of Connecticut the vendor certifies that no CFC are used in the manufacture of polystyrene foam contained in such products or packaging.

L. Non-discrimination on the Grounds of Sexual Orientation.

1. The Town agrees/warrants that in the performance of the contract such Town will not discriminate or permit discrimination against any person or group of persons on the grounds of sexual orientation, in any manner prohibited by the laws of the United States or of the State of Connecticut, and that employees are treated when employed without regard to their sexual orientation.
2. The Town agrees to provide each labor union or representative of workers with which such Town has a collective bargaining agreement or other contract or understanding and each vendor with which such Town has a contract or understanding and each vendor with which such Town or understanding, a notice to be provided by the Commission on Human Rights and Opportunities advising the labor union or workers' representative of the Town's commitments under this section, and to post

copies of the of the notice in conspicuous places available to employees and applicants for employment;

3. The Town agrees to comply with each provision of this Section and Sections 46a-68f of the General Statutes and with each regulation or relevant order issued by said Commission pursuant to Sections 46a-56, 46a-68e and 46a-68f of the General Statutes;
4. The Town agrees to provide the Commission on Human Rights and Opportunities with such information requested by the Commission, and permit access to pertinent books, records and accounts, concerning the employment practices and procedures of the Town as related to the provisions of this section and Section 46a-56 of the General Statutes.
5. The Town shall include the provisions of paragraph (1) of this addendum in every subcontract or purchase order entered into in order to fulfill any obligation of a contract with the State and such provisions shall be binding on a subgrantee, vendor or manufacturer unless exempted by regulations or orders of the Commission. The Town shall take such actions with respect to any such subcontract or purchase order as the Commission may direct as a means of enforcing such provisions including sanctions for non-compliance in accordance with Section 46a-56 of the General Statutes; provided, if such Town becomes involved in, or is threatened with, litigation with a subgrantee or vendor as a result of such direction by the Commission, the Town may request the State of Connecticut to enter into any such litigation or negotiation prior thereto to protect the interests of the State and the State may so enter.

M. Points of Contact.

1. The Point of Contact for the SAA	
Name & Title: Deputy Commissioner Regina Y. Rush-Kittle	
Address: 1111 Country Club Road, Middletown, CT 06457	
Emails: regina.rush-kittle@ct.gov and rita.stewart@ct.gov	Phone: 860-685-8531 Fax: 860-685-8902
2. The Point of Contact for <u>TOWN OF BROOKLYN</u> (Please fill in the following fields)	
Name & Title: Richard Ives First Selectman	
Address: 4 Wolf Den Rd PO Box 356 Brooklyn, CT 06234	
Email Address: r.ives@brooklynct.org	Phone: 860-779-3411 x11 Fax: 860-774-5732

N. Other provisions.

Nothing in this agreement is intended to conflict with current laws or regulations of the State of Connecticut or TOWN OF BROOKLYN. If a term of this agreement is inconsistent with such authority, then that term shall be invalid, but the remaining terms and conditions of this agreement shall remain in full force and effect.

IN WITNESS WHEREOF, the parties hereto have set their hands and seals on the dates written below:

THE TOWN OF BROOKLYN

By: _____ Date: _____
 Its Chief Executive Officer
 Duly Authorized
 Typed Name &
 Title: Richard Ives Fist Selectman

SOUTHEASTERN CONNECTICUT COUNCIL OF GOVERNMENTS

By: _____ Date: _____
 Its Chief Executive Officer
 Duly Authorized
 Typed Name _____

MOA THE Region 4 REGIONAL EMERGENCY PLANNING TEAM

By:

Date:

Its Chair
Duly Authorized
Typed Name: _____

**DEPARTMENT OF EMERGENCY SERVICES AND PUBLIC PROTECTION/
DIVISION OF EMERGENCY MANAGEMENT & HOMELAND SECURITY**

Date:

By: _____

Regina Y. Rush-Kittle
Duly Authorized



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

AUTHORIZING RESOLUTION OF THE

Town of Brooklyn Board of Selectmen

CERTIFICATION:

I, Katherine Bisson, the Town Clerk of Brooklyn, CT, do hereby certify that the following is a true and correct copy of a resolution adopted by Board of Selectmen at its duly called and held meeting on July 30, 2020, at which a quorum was present and acting throughout, and that the resolution has not been modified, rescinded, or revoked and is at present in full force and effect:

RESOLVED, that the Brooklyn Board of Selectmen may enter into with and deliver to the **State of Connecticut Department of Emergency Services and Public Protection, Division of Emergency Management and Homeland Security** any and all documents which it deems to be necessary or appropriate; and

FURTHER RESOLVED, that Richard Ives, as First Selectman of Town of Brooklyn, is authorized and directed to execute and deliver any and all documents on behalf of the Town of Brooklyn and to do and perform all acts and things which he/she deems to be necessary or appropriate to carry out the terms of such documents, including, but not limited to, executing and delivering all agreements and documents contemplated by such documents.

The undersigned further certifies that Richard Ives now holds the office of First Selectman and that he has held that office since November 6, 2013.

IN WITNESS WHEREOF: The undersigned has executed this certificate this 30th day of July 2020.

PLACE
SEAL HERE
(or "L.S." if
no seal)

Katherine Bisson, CCTC
Brooklyn Town Clerk

Town of Brooklyn

Budget Report

Fiscal Year: 2019-2020

From Date: 7/1/2019 To Date: 7/31/2020

☐ Subtotal by Collapse Mask

☐ Include pre encumbrance

☒ Print accounts with zero balance

☒ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance % Bud
1005.41.4101.51900	BOF-Recording Secretary	\$2,500.00	\$987.50	\$987.50	\$1,512.50	\$0.00	\$1,512.50 60.50%
1005.41.4101.53400	BOF-Other Professional Service	\$3,250.00	\$770.00	\$770.00	\$2,480.00	\$0.00	\$2,480.00 76.31%
1005.41.4101.53410	BOF-Financing & Accounting	\$37,500.00	\$36,043.25	\$36,043.25	\$1,456.75	\$0.00	\$1,456.75 3.88%
1005.41.4101.55400	BOF-Advertising & Legal Notice	\$2,000.00	\$657.91	\$657.91	\$1,342.09	\$0.00	\$1,342.09 67.10%
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	\$39,058.66	\$39,058.66	\$6,791.34	\$0.00	\$6,791.34 14.81%
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	\$7,502.52	\$7,502.52	\$73.48	\$0.00	\$73.48 0.97%
1005.41.4111.53010	BOS-Professional Affiliations	\$13,847.00	\$18,909.80	\$18,909.80	(\$5,062.80)	\$0.00	(\$5,062.80) -36.56%
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%
1005.41.4111.55400	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	\$15,115.19	\$15,115.19	(\$15,115.19)	\$0.00	(\$15,115.19) 0.00%
1005.41.4111.58250	BOS-Scholarships	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00 100.00%
1005.41.4111.58251	BOS-Special Programs	\$1,000.00	\$566.64	\$566.64	\$433.36	\$0.00	\$433.36 43.34%
	DEPARTMENT: Board of Selectmen - 4111	\$29,923.00	\$47,027.66	\$47,027.66	(\$17,104.66)	\$0.00	(\$17,104.66) -57.16%
1005.41.4117.51610	Administration-Wages	\$253,250.00	\$235,306.63	\$235,306.63	\$17,943.37	\$0.00	\$17,943.37 7.08%
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	\$7,598.62	\$7,598.62	(\$4,598.62)	\$0.00	(\$4,598.62) -153.29%
1005.41.4117.53510	Administration-Bookkeeping Upd	\$7,000.00	\$1,365.00	\$1,365.00	\$5,635.00	\$0.00	\$5,635.00 80.50%
1005.41.4117.54000	Administration-Payroll Service	\$0.00	\$14,058.49	\$14,058.49	(\$14,058.49)	\$0.00	(\$14,058.49) 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	\$259,367.74	\$259,367.74	\$4,882.26	\$0.00	\$4,882.26 1.85%
1005.41.4131.51610	Assessor-Wages	\$110,215.00	\$110,836.24	\$110,836.24	(\$621.24)	\$0.00	(\$621.24) -0.56%
1005.41.4131.51620	Assessor-Wages PT	\$1,000.00	\$50.00	\$50.00	\$950.00	\$0.00	\$950.00 95.00%
1005.41.4131.53010	Assessor-Professional Affiliat	\$275.00	\$170.00	\$170.00	\$105.00	\$0.00	\$105.00 38.18%
1005.41.4131.53220	Assessor-Professional Developm	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00 100.00%
1005.41.4131.53341	Assessor-Revaluation	\$18,262.00	\$18,262.40	\$18,262.40	(\$0.40)	\$0.00	(\$0.40) 0.00%
1005.41.4131.53343	Assessor-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%
1005.41.4131.53510	Assessor-Advertising & Legal N	\$60.00	\$42.00	\$42.00	\$18.00	\$0.00	\$18.00 30.00%
1005.41.4131.53500	Assessor-Travel, Meetings & Fi	\$800.00	\$286.16	\$286.16	\$513.84	\$0.00	\$513.84 64.23%
1005.41.4131.56430	Assessor-Books & Periodicals	\$800.00	\$540.00	\$540.00	\$260.00	\$0.00	\$260.00 32.50%
	DEPARTMENT: Assessor - 4131	\$153,063.00	\$146,433.45	\$146,433.45	\$6,629.55	\$0.00	\$6,629.55 4.33%
1005.41.4135.51610	Revenue Collector-Wages	\$97,888.00	\$99,359.69	\$99,359.69	(\$1,471.69)	\$0.00	(\$1,471.69) -1.50%
1005.41.4135.51620	Revenue Collector-Wages PT	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00 100.00%
1005.41.4135.53010	Revenue Collector-Professional	\$300.00	\$165.00	\$165.00	\$135.00	\$0.00	\$135.00 45.00%
1005.41.4135.53020	Revenue Collector-Legal Fees	\$500.00	\$600.00	\$600.00	(\$100.00)	\$0.00	(\$100.00) -20.00%
1005.41.4135.53200	Revenue Collector-Meetings	\$300.00	\$212.00	\$212.00	\$88.00	\$0.00	\$88.00 29.33%
1005.41.4135.53510	Revenue Collector-Data Process	\$4,850.00	\$4,850.00	\$4,850.00	\$0.00	\$0.00	\$0.00 0.00%
1005.41.4135.55400	Revenue Collector-Advertising	\$850.00	\$999.60	\$999.60	(\$149.60)	\$0.00	(\$149.60) -17.60%
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	\$796.77	\$796.77	(\$546.77)	\$0.00	(\$546.77) -218.71%
1005.41.4135.58101	Revenue Collector-Motor Vehicl	\$300.00	\$250.00	\$250.00	\$50.00	\$0.00	\$50.00 16.67%
	DEPARTMENT: Revenue Collector - 4135	\$109,963.00	\$111,704.89	\$111,704.89	(\$1,741.89)	\$0.00	(\$1,741.89) -1.58%

Town of Brooklyn

Budget Report

Fiscal Year: 2019-2020

From Date: 7/1/2019 To Date: 7/31/2020

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

☐ Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
1005.41.4139.53020	Legal Counsel-Legal Services-T	\$15,000.00	\$20,366.79	\$20,366.79	(\$5,366.79)	\$0.00	(\$5,366.79)	-35.78%
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	\$20,569.79	\$20,569.79	(\$3,069.79)	\$0.00	(\$3,069.79)	-17.54%
1005.41.4147.51610	Town Clerk-Wages	\$105,863.00	\$103,862.97	\$103,862.97	\$2,000.03	\$0.00	\$2,000.03	1.89%
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%
1005.41.4147.53200	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-Advertising & Legal	\$18,125.00	\$15,030.35	\$15,030.35	\$3,094.65	\$2,637.20	\$457.45	2.52%
1005.41.4147.55400	Town Clerk-Transportation	\$300.00	\$324.39	\$324.39	(\$24.39)	\$0.00	(\$24.39)	-8.13%
1005.41.4147.55600	DEPARTMENT: Recording-Town Clerk - 4147	\$300.00	\$28.71	\$28.71	\$271.29	\$0.00	\$271.29	90.43%
		\$131,463.00	\$120,904.19	\$120,904.19	\$10,558.81	\$2,637.20	\$7,921.61	6.03%
1005.41.4149.51610	Elections-Registrars-Wages	\$10,500.00	\$10,341.20	\$10,341.20	\$158.80	\$0.00	\$158.80	1.51%
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	\$2,316.14	\$2,316.14	\$1,183.86	\$0.00	\$1,183.86	33.82%
1005.41.4149.53300	Elections-Registrars-Technolog	\$1,000.00	\$600.00	\$600.00	\$400.00	\$0.00	\$400.00	40.00%
1005.41.4149.53400	Elections-Registrars-Advertis	\$750.00	\$920.88	\$920.88	(\$170.88)	\$0.00	(\$170.88)	-22.78%
1005.41.4149.53500	Elections-Registrars-Printing	\$3,125.00	\$4,331.10	\$4,331.10	(\$1,206.10)	\$0.00	(\$1,206.10)	-38.60%
1005.41.4149.55600	Elections-Registrars-Transport	\$1,000.00	\$238.38	\$238.38	\$761.62	\$0.00	\$761.62	76.16%
1005.41.4149.55600	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	\$29,158.41	\$29,158.41	(\$333.41)	\$0.00	(\$333.41)	-1.16%
1005.41.4151.51610	Land Use Admin/Planner-Wages	\$117,067.00	\$103,142.78	\$103,142.78	\$13,924.22	\$0.00	\$13,924.22	11.89%
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%
1005.41.4151.53600	Land Use Admin/Planner-Transpo	\$1,200.00	\$1,369.92	\$1,369.92	(\$169.92)	\$0.00	(\$169.92)	-14.16%
1005.41.4151.56010	Land Use Admin/Planner-Suppli	\$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	\$111,631.36	\$111,631.36	\$15,889.64	\$0.00	\$15,889.64	12.46%
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	\$2,500.00	\$2,500.00	\$1,000.00	\$0.00	\$1,000.00	28.57%
1005.41.4153.53020	Planning & Zoning-Legal Servic	\$6,000.00	\$35,782.43	\$35,782.43	(\$29,782.43)	\$0.00	(\$29,782.43)	-496.37%
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	\$2,229.85	\$2,229.85	\$270.15	\$0.00	\$270.15	10.81%
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%
1005.41.4153.55900	Planning & Zoning-Other Suppl	\$500.00	\$13.29	\$13.29	\$486.71	\$0.00	\$486.71	97.34%
1005.41.4153.56900	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	\$41,493.50	\$41,493.50	(\$19,873.50)	\$0.00	(\$19,873.50)	-91.92%
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

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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%
1005.41.4163.51800	Inland Wetlands-Wages-Recordin	\$1,200.00	\$1,150.00	\$1,150.00	\$50.00	\$0.00	\$50.00	4.17%
1005.41.4163.53020	Inland Wetlands-Legal Fees	\$2,500.00	\$1,554.90	\$1,554.90	\$945.10	\$0.00	\$945.10	37.80%
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	\$820.92	\$820.92	(\$320.92)	\$0.00	(\$320.92)	-64.18%
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	\$3,590.82	\$3,590.82	\$2,009.18	\$0.00	\$2,009.18	35.88%
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	\$2,810.73	\$2,810.73	\$5,689.27	\$0.00	\$5,689.27	66.93%
1005.41.4184.54411	Town Hall-Water	\$250.00	\$244.57	\$244.57	\$5.43	\$0.00	\$5.43	2.17%
1005.41.4184.54412	Town Hall-Sewer Use Fees	\$700.00	\$680.00	\$680.00	\$20.00	\$0.00	\$20.00	2.86%
1005.41.4184.55300	Town Hall-Internet & Website M	\$6,500.00	\$10,866.17	\$10,866.17	(\$4,366.17)	\$0.00	(\$4,366.17)	-67.17%
1005.41.4184.55302	Town Hall-Telephone	\$15,000.00	\$7,502.48	\$7,502.48	\$7,497.52	\$0.00	\$7,497.52	49.98%
1005.41.4184.56220	Town Hall-Electricity	\$5,700.00	\$5,817.77	\$5,817.77	(\$117.77)	\$0.00	(\$117.77)	-2.07%
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/Toiletn	\$1,000.00	\$360.75	\$360.75	\$639.25	\$0.00	\$639.25	63.93%
	DEPARTMENT: Town Hall - 4184	\$45,800.00	\$35,128.64	\$35,128.64	\$10,671.36	\$0.00	\$10,671.36	23.30%
1005.41.4185.53300	Central Supplies-Computer Serv	\$32,000.00	\$37,701.70	\$37,701.70	(\$5,701.70)	\$0.00	(\$5,701.70)	-17.82%
1005.41.4185.54420	Central Supplies-Equipment Ren	\$20,150.00	\$20,302.29	\$20,302.29	(\$152.29)	\$0.00	(\$152.29)	-0.76%
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	\$7,094.03	\$7,094.03	\$1,405.97	\$0.00	\$1,405.97	16.54%
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	\$86,217.40	\$86,217.40	(\$9,567.40)	\$0.00	(\$9,567.40)	-12.48%

Town of Brooklyn

Budget Report

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1005.41.4186.51900	Ethics-Wages-Recording Secreta	\$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/Trani	\$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	\$175,172.16	\$175,172.16	\$23,404.84	\$0.00	\$23,404.84	11.79%
1005.42.4201.53550	Patrol Services-Overtime	\$10,000.00	\$5,579.16	\$5,579.16	\$4,420.84	\$0.00	\$4,420.84	44.21%
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%
1005.42.4201.56120	Patrol Services-Office Supplie	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
	DEPARTMENT: Patrol Services - 4201	\$226,577.00	\$185,751.32	\$185,751.32	\$40,825.68	\$0.00	\$40,825.68	18.02%
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	32.06%
1005.42.4203.53532	Fire Facilities-East Brooklyn	\$100,880.00	\$100,880.04	\$100,880.04	(\$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	\$100,125.62	\$100,125.62	\$3,592.38	\$0.00	\$3,592.38	3.46%
	DEPARTMENT: Fire Facilities - 4203	\$458,554.00	\$422,173.01	\$422,173.01	\$36,380.99	\$0.00	\$36,380.99	7.93%
1005.42.4206.51610	Homeland Security-Wages	\$1,500.00	\$1,245.39	\$1,245.39	\$254.61	\$0.00	\$254.61	16.97%
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	\$1,507.89	\$1,507.89	\$4,542.11	\$0.00	\$4,542.11	75.08%
1005.42.4207.55010	Emergency Services-Medical Int	\$14,000.00	\$20,791.62	\$20,791.62	(\$6,791.62)	\$0.00	(\$6,791.62)	-48.51%
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	\$37,210.29	\$37,210.29	(\$6,791.29)	\$0.00	(\$6,791.29)	-22.33%
1005.42.4213.51610	Building Office-Wages	\$68,155.00	\$69,219.34	\$69,219.34	(\$1,064.34)	\$0.00	(\$1,064.34)	-1.56%
1005.42.4213.51620	Building Office-Wages PT	\$1,000.00	\$2,804.67	\$2,804.67	(\$1,804.67)	\$0.00	(\$1,804.67)	-180.47%
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	\$4,065.00	\$4,065.00	(\$855.00)	\$0.00	(\$855.00)	-26.64%
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	\$5,301.27	\$5,301.27	(\$301.27)	\$0.00	(\$301.27)	-6.03%
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	\$82,332.36	\$82,332.36	(\$2,682.36)	\$0.00	(\$2,682.36)	-3.37%
1005.42.4215.53400	Animal Control-Contractual Ser	\$25,855.00	\$25,965.20	\$25,965.20	(\$110.20)	\$0.00	(\$110.20)	-0.43%

Budget Report

Fiscal Year: 2019-2020

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

From Date: 7/1/2019 To Date: 7/31/2020

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

Town of Brooklyn

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	\$44,602.00	\$45,479.04	\$45,479.04	(\$877.04)	\$0.00	(\$877.04)	-1.97%
1005.42.4219.51630	Fire Marshal-Wages OT	\$9,000.00	\$10,566.31	\$10,566.31	(\$1,566.31)	\$0.00	(\$1,566.31)	-17.40%
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%
1005.42.4219.56280	Fire Marshal-Gasoline	\$0.00	\$268.60	\$268.60	(\$268.60)	\$0.00	(\$268.60)	0.00%
1005.42.4219.56900	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	\$58,191.17	\$58,191.17	(\$2,039.17)	\$0.00	(\$2,039.17)	-3.63%
Roads & Drainage-Wages								
1005.43.4303.51610	Roads & Drainage-Wages	\$315,611.00	\$317,532.87	\$317,532.87	(\$1,921.87)	\$0.00	(\$1,921.87)	-0.61%
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 Sti	\$6,000.00	\$6,115.14	\$6,115.14	(\$115.14)	\$0.00	(\$115.14)	-1.92%
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	\$3,398.07	\$3,398.07	\$401.93	\$0.00	\$401.93	10.59%
1005.43.4303.56012	Roads & Drainage-Hand Tools	\$2,600.00	\$1,772.34	\$1,772.34	\$827.66	\$0.00	\$827.66	31.83%
1005.43.4303.56101	Roads & Drainage-Traffic Contr	\$2,000.00	\$157.28	\$157.28	\$1,842.72	\$1,770.00	\$72.72	3.64%
1005.43.4303.56102	Roads & Drainage-Roads/Bridges	\$225,000.00	\$214,193.21	\$214,193.21	\$10,806.79	\$0.00	\$10,806.79	4.80%
1005.43.4303.56220	Roads & Drainage-Electricity	\$14,000.00	\$16,125.37	\$16,125.37	(\$2,125.37)	\$0.00	(\$2,125.37)	-15.18%
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								
		\$998,111.00	\$575,486.67	\$575,486.67	\$22,624.33	\$1,770.00	\$20,854.33	3.49%
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%
1005.43.4307.55903	Snow & Ice Control-Snow Plow B	\$6,000.00	\$1,939.78	\$1,939.78	\$4,060.22	\$3,500.00	\$560.22	9.34%
1005.43.4307.55900	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	\$3,500.00	\$55,655.72	55.21%
Maint of Equip-Equipment & Tr								
1005.43.4313.54304	Maint of Equip-Equipment & Tr	\$35,000.00	\$28,106.36	\$28,106.36	\$6,893.64	\$10.60	\$6,883.04	19.67%
1005.43.4313.54305	Maint of Equip-Truck Repair P	\$10,000.00	\$11,980.91	\$11,980.91	(\$1,980.91)	\$0.00	(\$1,980.91)	-19.81%
1005.43.4313.56013	Maint of Equip-Equipment Main	\$6,000.00	\$4,319.37	\$4,319.37	\$1,680.63	\$263.61	\$1,417.02	23.62%
1005.43.4313.56014	Maint of Equip-Other Equipmen	\$6,000.00	\$10,969.14	\$10,969.14	(\$4,969.14)	\$0.00	(\$4,969.14)	-82.82%
1005.43.4313.56260	Maint of Equip-Gasoline	\$7,500.00	\$5,545.88	\$5,545.88	\$1,954.12	\$80.95	\$1,873.16	24.98%
1005.43.4313.56261	Maint of Equip-Diesel Fuel	\$18,500.00	\$14,660.52	\$14,660.52	\$3,839.48	\$0.00	\$3,839.48	20.75%
1005.43.4313.56262	Maint of Equip-Motor Oil & Lu	\$2,500.00	\$1,181.90	\$1,181.90	\$1,318.10	\$0.00	\$1,318.10	52.72%
1005.43.4313.56905	Maint of Equip-Paint & Paint	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	100.00%
DEPARTMENT: Equipment Maintenance - 4313								
		\$87,000.00	\$76,764.08	\$76,764.08	\$10,235.92	\$355.17	\$9,880.75	11.36%

Town of Brooklyn

Budget Report

Fiscal Year: 2019-2020

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From Date: 7/1/2019 To Date: 7/31/2020

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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	\$32,512.85	\$32,512.85	(\$4,053.85)	\$0.00	(\$4,053.85)	-14.24%
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	\$144,199.92	\$144,199.92	\$10,800.08	\$0.00	\$10,800.08	6.97%
1005.43.4317.54306	Resource Recovery-Building, Re	\$5,000.00	\$4,145.31	\$4,145.31	\$854.69	\$0.00	\$854.69	17.09%
1005.43.4317.54400	Resource Recovery-Rental	\$975.00	\$968.21	\$968.21	\$23.21	\$0.00	\$23.21	-2.38%
1005.43.4317.54411	Resource Recovery-Water Analys	\$4,000.00	\$3,975.00	\$3,975.00	\$25.00	\$0.00	\$25.00	0.63%
1005.43.4317.54421	Resource Recovery-Disposal Cha	\$95,000.00	\$162,174.91	\$162,174.91	(\$67,174.91)	\$0.00	(\$67,174.91)	-70.71%
1005.43.4317.55302	Resource Recovery-Telephone	\$450.00	\$489.16	\$489.16	(\$19.16)	\$0.00	(\$19.16)	-4.26%
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	\$2,103.56	\$2,103.56	(\$703.56)	\$0.00	(\$703.56)	-50.25%
1005.43.4317.56906	Resource Recovery-Cab Expense	\$0.00	\$5,621.00	\$5,621.00	\$5,621.00	\$0.00	\$5,621.00	0.00%
1005.43.4317.56907	Resource Recovery-Curb Side Car	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	100.00%
1005.43.4317.56907	Resource Recovery-Permits	\$0.00	\$355.00	\$355.00	(\$355.00)	\$250.00	(\$605.00)	0.00%
1005.43.4317.58103	DEPARTMENT: Resource Recovery - 4317	\$293,484.00	\$357,723.33	\$357,723.33	(\$64,239.33)	\$250.00	(\$64,489.33)	-21.97%
1005.43.4327.56900	Cemetery-Cemetery Association	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	0.00%
1005.43.4327.56900	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	\$148.95	\$148.95	\$601.05	\$0.00	\$601.05	80.14%
1005.43.4397.54411	61 South Main St-Water Fees	\$230.00	\$317.09	\$317.09	(\$87.09)	\$0.00	(\$87.09)	-37.87%
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	\$3,146.70	\$3,146.70	(\$1,296.70)	\$0.00	(\$1,296.70)	-70.09%
1005.43.4397.56220	61 South Main St-Electricity	\$3,200.00	\$3,948.70	\$3,948.70	(\$748.70)	\$0.00	(\$748.70)	-23.40%
1005.43.4397.56220	DEPARTMENT: 61 South Main St-Old Hwy Garage - 4397	\$6,905.00	\$8,221.44	\$8,221.44	(\$1,316.44)	\$0.00	(\$1,316.44)	-19.07%
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 Serv	\$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	\$12,598.27	\$12,598.27	(\$10,098.27)	\$0.00	(\$10,098.27)	-403.93%
1005.43.4398.54302	95 Rukstela Rd-Alarm & Secur	\$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	\$3,949.00	\$3,949.00	(\$449.00)	\$0.00	(\$449.00)	-12.83%
1005.43.4398.56100	95 Rukstela Rd-Custodial Suppl	\$500.00	\$106.10	\$106.10	\$393.90	\$0.00	\$393.90	78.78%
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	\$5,042.69	\$5,042.69	(\$1,542.69)	\$0.00	(\$1,542.69)	-44.08%
1005.43.4398.56220	DEPARTMENT: 95 Rukstela Rd-New Garage - 4398	\$13,268.00	\$25,796.29	\$25,796.29	(\$12,528.29)	\$0.00	(\$12,528.29)	-94.42%
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%

Town of Brooklyn

Budget Report

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1005.45.4501.53513	DEPARTMENT: Health Services - 4401	\$81,842.00	\$143,117.00	\$81,892.00	(\$250.00)	\$0.00	(\$250.00)	-0.31%
	Library-Library Services	\$143,117.00	\$143,117.04	\$143,117.04	(\$0.04)	\$0.00	(\$0.04)	0.00%
	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	\$138,139.06	\$138,139.06	(\$267.06)	\$0.00	(\$267.06)	-0.19%
1005.45.4503.51620	Recreation-Wages PT	\$135,671.00	\$131,675.28	\$131,675.28	\$3,995.72	\$0.00	\$3,995.72	2.95%
1005.45.4503.51630	Recreation-Wages OT	\$2,000.00	\$834.83	\$834.83	\$1,165.17	\$0.00	\$1,165.17	58.28%
1005.45.4503.51900	Recreation-Wages Recording Sec	\$1,500.00	\$1,000.00	\$1,000.00	\$500.00	\$0.00	\$500.00	33.33%
1005.45.4503.51902	Recreation-Insurance Stipend	\$3,000.00	\$3,057.57	\$3,057.57	(\$57.57)	\$0.00	(\$57.57)	-1.92%
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	\$8,401.43	\$8,401.43	\$4,098.57	\$0.00	\$4,098.57	32.79%
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	\$319,745.63	\$319,745.63	\$17,047.37	\$0.00	\$17,047.37	5.06%
1005.45.4505.51610	Park Maint-Wages	\$45,487.00	\$44,582.05	\$44,582.05	\$904.95	\$0.00	\$904.95	1.99%
1005.45.4505.51620	Park Maint-Wages PT	\$19,062.00	\$19,483.93	\$19,483.93	(\$421.93)	\$0.00	(\$421.93)	-2.21%
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	\$4,523.90	\$4,523.90	\$476.10	\$0.00	\$476.10	9.52%
1005.45.4505.54304	Park Maint-Equipment Maint R	\$5,000.00	\$5,942.92	\$5,942.92	(\$942.92)	\$0.00	(\$942.92)	-18.86%
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	\$1,712.96	\$1,712.96	(\$512.96)	\$0.00	(\$512.96)	-42.75%
1005.45.4505.56011	Park Maint-Travel Reimbursement	\$750.00	\$32.10	\$32.10	\$717.90	\$0.00	\$717.90	95.72%
1005.45.4505.56220	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	\$3,319.69	\$3,319.69	\$1,380.31	\$0.00	\$1,380.31	29.37%
1005.45.4505.56260	Park Maint-Gasoline	\$6,500.00	\$5,660.63	\$5,660.63	\$839.37	\$0.00	\$839.37	12.91%
1005.45.4505.56261	Park Maint-Diesel Fuel	\$1,500.00	\$636.47	\$636.47	\$863.53	\$0.00	\$863.53	57.57%
1005.45.4505.56900	Park Maint-Other Supplies	\$17,000.00	\$16,093.42	\$16,093.42	\$906.58	\$0.00	\$906.58	5.33%
	DEPARTMENT: Recreation Park Maint - 4505	\$114,749.00	\$109,066.49	\$109,066.49	\$5,682.51	\$0.00	\$5,682.51	4.95%
1005.45.4595.58902	Open Space-Open Space Funding	\$8,208.00	\$8,208.00	\$8,208.00	\$0.00	\$0.00	\$0.00	0.00%
	DEPARTMENT: Open Space Funding - 4595	\$8,208.00	\$8,208.00	\$8,208.00	\$0.00	\$0.00	\$0.00	0.00%
1005.45.4596.53010	Community Center-Service Contr	\$700.00	\$340.00	\$340.00	\$360.00	\$0.00	\$360.00	51.43%
1005.45.4596.53512	Community Center-Internet & TV	\$2,000.00	\$1,768.08	\$1,768.08	\$231.92	\$0.00	\$231.92	11.60%
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	\$918.36	\$918.36	\$181.64	\$0.00	\$181.64	16.51%
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	\$2,837.37	\$2,837.37	(\$837.37)	\$0.00	(\$837.37)	-41.87%
1005.45.4596.56220	Community Center-Electricity	\$6,000.00	\$2,522.06	\$2,522.06	\$3,477.94	\$0.00	\$3,477.94	57.97%
	DEPARTMENT: Community Center - 4596	\$22,542.00	\$19,296.94	\$19,296.94	\$3,245.06	\$0.00	\$3,245.06	14.40%
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%

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

☐ Exclude Inactive Accounts with zero balance

From Date: 7/1/2019 To Date: 7/31/2020

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
1005.45.4599.54306	Green Bldg-Building Repairs	\$4,500.00	\$7,437.37	\$7,437.37	(\$2,937.37)	\$0.00	(\$2,937.37)	-85.27%
1005.45.4599.54411	Green Bldg-Water Fees	\$1,100.00	\$1,588.13	\$1,588.13	(\$488.13)	\$0.00	(\$488.13)	-44.38%
1005.45.4599.54412	Green Bldg-Sewer Use Fees	\$2,000.00	\$1,980.00	\$1,980.00	\$20.00	\$0.00	\$20.00	1.00%
1005.45.4599.55302	Green Bldg-Telephone	\$370.00	\$3,085.03	\$3,085.03	(\$2,715.03)	\$0.00	(\$2,715.03)	-733.79%
1005.45.4599.56100	Green Bldg-Custodial Supplies	\$750.00	\$199.87	\$199.87	\$550.13	\$0.00	\$550.13	73.35%
1005.45.4599.56210	Green Bldg-Fuel/Gas Heating	\$2,600.00	\$2,776.38	\$2,776.38	(\$176.38)	\$0.00	(\$176.38)	-6.78%
1005.45.4599.56220	Green Bldg-Electricity	\$6,300.00	\$6,541.28	\$6,541.28	(\$241.28)	\$0.00	(\$241.28)	-3.83%
	DEPARTMENT: Clifford B. Green Bldg - 4597	\$25,670.00	\$30,113.25	\$30,113.25	(\$4,443.25)	\$0.00	(\$4,443.25)	-17.31%
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	\$1,237.20	\$1,237.20	\$1,262.80	\$0.00	\$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	\$1,301.18	\$1,301.18	\$4,948.82	\$0.00	\$4,948.82	79.18%
1005.47.4700.59507	School Budget Appropriation	\$18,662,768.00	\$18,426,018.06	\$18,426,018.06	\$236,749.94	\$0.00	\$236,749.94	1.27%
	DEPARTMENT: School Expenses - 4700	\$18,662,768.00	\$18,426,018.06	\$18,426,018.06	\$236,749.94	\$0.00	\$236,749.94	1.27%
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	\$12,886.38	\$107,157.62	89.27%
	DEPARTMENT: Contingency-Year End Transfers - 9800	\$120,044.00	\$0.00	\$0.00	\$120,044.00	\$12,886.38	\$107,157.62	89.27%
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	\$116,720.26	\$116,720.26	\$12,879.74	\$0.00	\$12,879.74	9.94%
1005.50.5000.52300	Fringe Benefits-Pension/Retire	\$173,114.00	\$142,169.84	\$142,169.84	\$30,944.16	\$0.00	\$30,944.16	17.88%
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	\$12,926.30	\$12,926.30	(\$7,926.30)	\$0.00	(\$7,926.30)	-158.53%
1005.50.5000.52800	Fringe Benefit-Health & Dental	\$327,000.00	\$300,775.73	\$300,775.73	\$26,224.27	\$0.00	\$26,224.27	8.02%
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	\$582,466.63	\$582,466.63	\$107,288.37	\$0.00	\$107,288.37	15.55%
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	\$45,617.00	\$45,617.00	(\$13,293.00)	\$0.00	(\$13,293.00)	-41.12%
	DEPARTMENT: Municipal Insurance - 5001	\$112,000.00	\$130,877.00	\$130,877.00	(\$18,877.00)	\$0.00	(\$18,877.00)	-16.85%

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

☐ Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
1005.80.8013.53010	Contracted Services-Storm Water	\$20,500.00	\$21,628.75	\$21,628.75	(\$1,128.75)	\$0.00	(\$1,128.75)	-5.51%
	DEPARTMENT: Storm Water Mgmt - 8013	\$20,500.00	\$21,628.75	\$21,628.75	(\$1,128.75)	\$0.00	(\$1,128.75)	-5.51%
Grand Total:		\$24,307,569.00	\$23,743,890.96	\$23,743,890.96	\$563,678.04	\$21,398.75	\$542,279.29	2.23%

End of Report

Revenue FY 2020

Fiscal Year: 2019-2020

Town of Brooklyn

From Date: 7/1/2019 To Date: 7/31/2020

Fiscal Year: 2019-2020

☐ 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
1005.00.0000.40236	Ski Club Revenue	\$0.00	(\$500.00)	(\$500.00)	\$500.00	\$0.00	\$500.00	0.00%
1005.00.0000.40243	Toy Drive Revenue	\$0.00	(\$600.00)	(\$600.00)	\$600.00	\$0.00	\$600.00	0.00%
1005.00.0000.41111	Property Taxes Current	(\$15,777,049.00)	(\$15,753,333.35)	(\$15,753,333.35)	(\$23,715.65)	\$0.00	(\$23,715.65)	0.15%
1005.00.0000.41112	Property Taxes Prior	(\$169,786.00)	(\$134,308.99)	(\$134,308.99)	(\$35,477.01)	\$0.00	(\$35,477.01)	20.90%
1005.00.0000.41113	Property Taxes Interest & Lien	(\$75,000.00)	(\$78,590.15)	(\$78,590.15)	\$3,590.15	\$0.00	\$3,590.15	-4.79%
1005.00.0000.41114	Property Taxes Motor Vehicle S	(\$325,000.00)	(\$240,401.29)	(\$240,401.29)	(\$84,598.71)	\$0.00	(\$84,598.71)	26.03%
1005.00.0000.42000	Building Permits	(\$80,000.00)	(\$72,699.75)	(\$72,699.75)	(\$7,300.25)	\$0.00	(\$7,300.25)	9.13%
1005.00.0000.42202	Fire Marshal Fees	(\$1,500.00)	(\$675.00)	(\$675.00)	(\$825.00)	\$0.00	(\$825.00)	55.00%
1005.00.0000.42203	Planning & Zoning Fees	(\$9,000.00)	(\$8,315.00)	(\$8,315.00)	(\$685.00)	\$0.00	(\$685.00)	7.61%
1005.00.0000.42204	Inland Wetlands Fees	(\$2,000.00)	(\$9,180.00)	(\$9,180.00)	\$7,180.00	\$0.00	\$7,180.00	-359.00%
1005.00.0000.42205	ZBA Fees	(\$500.00)	\$0.00	\$0.00	(\$500.00)	\$0.00	(\$500.00)	100.00%
1005.00.0000.42261	Dog Licenses	(\$500.00)	(\$1,037.50)	(\$1,037.50)	\$537.50	\$0.00	\$537.50	-107.50%
1005.00.0000.42263	Dog Surcharge Fee	\$0.00	(\$306.00)	(\$306.00)	\$306.00	\$0.00	\$306.00	0.00%
1005.00.0000.42415	Pistol Permits	(\$2,500.00)	(\$3,785.00)	(\$3,785.00)	\$1,285.00	\$0.00	\$1,285.00	-51.40%
1005.00.0000.43000	Bingo Permits	(\$300.00)	(\$30.00)	(\$30.00)	(\$270.00)	\$0.00	(\$270.00)	90.00%
1005.00.0000.43301	Education Assistance	(\$6,956,457.00)	(\$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)	(\$191,703.00)	(\$191,703.00)	\$0.00	\$0.00	\$0.00	0.00%
1005.00.0000.43305	Tax Relief Disability	(\$1,317.00)	(\$1,284.98)	(\$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%
1005.00.0000.43320	Z Recs	(\$70,000.00)	\$0.00	\$0.00	(\$70,000.00)	\$0.00	(\$70,000.00)	100.00%
1005.00.0000.43353	D.U.J. Grant	(\$15,000.00)	\$0.00	\$0.00	(\$15,000.00)	\$0.00	(\$15,000.00)	100.00%
1005.00.0000.43600	P.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)	(\$60,207.10)	(\$60,207.10)	\$15,207.10	\$0.00	\$15,207.10	-33.79%
1005.00.0000.44104	Copier Fees	(\$7,500.00)	(\$9,040.50)	(\$9,040.50)	\$1,540.50	\$0.00	\$1,540.50	-20.54%
1005.00.0000.44403	Transfer Station Fees-#1 Large	(\$15,000.00)	(\$25,152.20)	(\$25,152.20)	\$10,152.20	\$0.00	\$10,152.20	-67.68%
1005.00.0000.44404	Transfer Station Fees-#2 Small	(\$10,000.00)	(\$2,257.00)	(\$2,257.00)	(\$7,743.00)	\$0.00	(\$7,743.00)	77.43%
1005.00.0000.44405	Transfer Station Fees-#3 Bulky	(\$54,700.00)	(\$83,043.68)	(\$83,043.68)	\$28,343.68	\$0.00	\$28,343.68	-51.82%
1005.00.0000.44406	Transfer Station Fees-#4 Sp. B	(\$500.00)	(\$449.00)	(\$449.00)	(\$51.00)	\$0.00	(\$51.00)	43.88%
1005.00.0000.44407	Transfer Station Fees-#5 Fridg	(\$1,000.00)	(\$625.00)	(\$625.00)	(\$375.00)	\$0.00	(\$375.00)	37.50%
1005.00.0000.44408	Transfer Station Fees-#6 Propa	(\$800.00)	(\$165.00)	(\$165.00)	(\$635.00)	\$0.00	(\$635.00)	79.38%
1005.00.0000.44409	Transfer Station Fees-#7 Tires	(\$1,000.00)	(\$1,318.00)	(\$1,318.00)	\$318.00	\$0.00	\$318.00	-31.80%
1005.00.0000.44410	Transfer Station Fees-#8 Pods/	\$0.00	(\$274.22)	(\$274.22)	\$274.22	\$0.00	\$274.22	0.00%
1005.00.0000.44411	Transfer Station Fees-Recycle	(\$500.00)	(\$400.00)	(\$400.00)	(\$100.00)	\$0.00	(\$100.00)	20.00%
1005.00.0000.44412	Transfer Station Fees-Scrap Me	(\$1,200.00)	\$0.00	\$0.00	(\$1,200.00)	\$0.00	(\$1,200.00)	100.00%
1005.00.0000.44427	Brooklyn Fair 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	\$34.00	\$34.00	\$34.00	\$0.00	\$34.00	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)	(\$8,683.22)	(\$8,683.22)	(\$4,316.78)	\$0.00	(\$4,316.78)	33.21%
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)	(\$108,126.95)	(\$108,126.95)	\$13,126.95	\$0.00	\$13,126.95	-13.82%
1005.00.0000.48423	Miscellaneous Income	(\$1,000.00)	(\$270,405.44)	(\$270,405.44)	\$269,405.44	\$0.00	\$269,405.44	-26940.54%
1005.00.0000.48424	Insurance Dividend	(\$10,000.00)	(\$14,544.66)	(\$14,544.66)	\$4,544.66	\$0.00	\$4,544.66	-45.45%
DEPARTMENT: Undefined Department - 0000		(\$24,307,569.00)	(\$24,387,027.33)	(\$24,387,027.33)	\$79,458.33	\$0.00	\$79,458.33	-0.33%

Town of Brooklyn

Revenue FY 2020

Fiscal Year: 2019-2020

Account Number

From Date: 7/1/2019 To Date: 7/31/2020

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

☐ Exclude Inactive Accounts with zero balance

Description

Grand Total:

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

End of Report



STATE OF CONNECTICUT
DEPARTMENT OF EMERGENCY SERVICES AND PUBLIC PROTECTION
Troop D, Danielson

July 15, 2020

First Selectman Richard Ives
P. O. Box 356
Brooklyn, Ct 06234

Dear First Selectman Ives:

This correspondence is to keep you apprised of the monthly police services occurring within the Town of Brooklyn. It is my sincere hope that this report will assist you in better understanding our role in your community.

During the month of June 2020 Troop D Troopers responded to 237 Calls for Service in the Town of Brooklyn. Of these Calls for Service the most notable are:

Accidents:	<u>3</u>
Investigations:	<u>15</u>
Burglaries:	<u>1</u>
Larcenies:	<u>2</u>
Non Reportable Matters:	<u>216</u>

In addition to the above investigations Troopers conducted the following motor vehicle enforcement:

DUI'S:	<u>0</u>
Traffic Citations:	<u>29</u>
Written Warnings:	<u>18</u>

Very truly yours,

Lt. C. S. Sharland #039

Lieutenant Christopher S. Sharland
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