

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, August 13, 2020
6:30pm via Cisco Webex Meetings

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: 129 719 2615

Enter meeting password: cAt8543DIY87

Click join meeting

Phone

Dial 1-408-418-9388

Enter meeting number 129 719 2615

You can bypass attendee number by pressing #

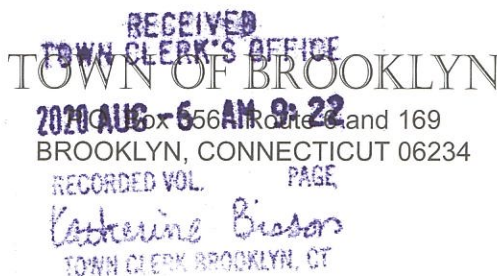
1. Call to Order
2. Approve Minutes: 7/30/2020
3. Public Comment
4. Discussion on 2019-20 Financials
5. Discussion on 2020-21 Financials
6. Update on Recreation Programs
7. Update on Paving/Drainage
8. Update on STEAP Grant
9. Update on COVID-19 Office Staffing
10. Update on Storm ISAIAS
11. Calls for Service
12. Approve Bills
13. Other Business
14. Public Comment
15. Adjourn

Richard Ives
First Selectman

RECEIVED
TOWN CLERK'S OFFICE
2020 AUG 11 AM 11:55
RECORDED VOL. PAGE
Victoria Buehler
TOWN CLERK BROOKLYN, CT



**Board of Selectman
Regular Meeting Minutes
Thursday, July 30, 2020
9:00am via Cisco Webex Meetings**



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

Present: Rick Ives, Austin Tanner, Lou Brodeur and Melissa Bradley; Recording Secretary

Also Present: Ken Dykstra, Stephanie Levin, Shelley Cates and Sandy Brodeur

1. **Call to Order:** Rick Ives called the meeting to order at 9:00am.
2. **Approve Minutes:** Austin Tanner made a motion to approve the minutes of 7/16/2020 as presented. Lou Brodeur seconded the motion. Motion passed 3-0.
3. **Public Comment:** None
4. **Appointments/Resignations:** Lou Brodeur made a motion to accept the resignation of Aida Bissonnette from Housing Authority, with thanks for her service. Austin Tanner seconded the motion. Austin adds she was a long-time member and did a great job. Rick states she has moved from Town and she was a valuable member for many years. Motion passed 3-0.
5. **Discuss/Approve Affordable Housing Grant and MOA:** The Town is required to have an Affordable Housing Plan in place next year. Jana has applied for a grant in the amount of \$15,000 to accomplish this. The Plan of Conservation and Development will be revised as well because they interact with each other. This will be done by Jana with help from NECCOG. Completion is expected January of 2022. Austin Tanner made a motion to approve the grant and certified resolution for Affordable Housing Plan Grant Technical Assistance Program. Lou Brodeur seconded the motion. Rick applauds Jana for taking this task on and completing it very quickly. Motion passed 3-0.
6. **Discuss/ Approve Homeland Security Grant and MOA:** This is a program that eight Towns are apart of and this grant and MOA allows us to use the funding. Lou Brodeur made a motion to approve the FFY 2020 State Homeland Security Grant Program Region 4 MOA. Austin Tanner seconded the motion. Motion passed 3-0.
7. **Update on Paving/Drainage:** Waiting on start date from the paving company for Barrett Hill. There are catch basins that must be repaired prior to paving. Rick believes it will be closer to September for a start date. TAR money will be used to pave Harris Ave, repair, or replace some

curbing and rebuild six catch basins. Some repairs can be done by the highway department, but an RFP may need to be done for the catch basins. There is a possibility of chip sealing one or two dead ends in the fall. There will be more discussion at a later meeting.

8. **Update on COVID-19:** School opening has been moved to August 30th. The State is allowing a 177-day school year due to the pandemic.
The Town offices are still at a 50% staff. A janitor has been hired at the school who will be cleaning our town buildings. Frequent cleaning during the day is required and they will have to travel to both buildings during work hours.
Businesses enforcing wearing masks has improved. Wal Mart was not complying and have since announced all stores will require masks to shop.
9. **Update on Diversity/Equality Forum:** Rick is reaching out to churches and groups to set up a meeting. So far, it has been positive feedback.
10. **Discussion on STEAP Grant Process:** The priority will be to apply for a generator at the Clifford B. Green Memorial Center. This was a priority before, but the State chose a different project. Laurel Hill bridge also needs to be repaired. If this can not come from STEAP, it will still need to be done. Applications will be sent in for August 13th.
11. **Financial Discussion w/ Finance Director Stephanie Levin:** The capital projects were put into a BAN. There was a capital savings account set up last year, but it was not very organized. It is being cleaned up and separating the projects. This will keep these projects separate from the general government account. The school solar project is getting ready to begin. Ken requests a report on what projects are completed and what is still open. Stephanie is still working on last years, once that is complete, she will add this year and then will be able to generate a report.
12. **Discussion on 2019-20 Financials:** The 2019-2020 financials are not closed yet. Currently, it looks like \$600,000 will be returned to the general government but will most likely be slightly less. There were more revenues at the end of the year than expected. Final numbers should be in the end of August. July taxes are coming in, not many residents took advantage of the deferral program.
13. **Discussion on Capital Accounts:** Mr. Ives is looking into a plan and a cost to fence in around the Community Center. The bushes that were discussed earlier are not available. A new company will be coming in to assess the mold issue in the basement at the Clifford B. Green building. Mr. Ives is anticipating several capital requests next fiscal year.
14. **Calls for Service:** No discussion
15. **Approve Bills:** The current batch has not been reviewed yet. Last batch was reviewed but not approved. Lou Brodeur made a motion to approve bill voucher #1111 in the amount of \$144,650.93 dated 7/16/2020. Austin Tanner seconded the motion. Motion passed 3-0.

Lou Brodeur made a motion to approve bill voucher #1121 in the amount of \$18,264.98 dated 6/30/2020 and voucher #1018 in the amount of \$338,831.78 dated 7/30/2020. Austin Tanner seconded the motion. Mr. Tanner questions the sewer cost at the Community Center, it seems high for a low traffic building. Rick Ives will investigate it. Motion passed 3-0.

16. Other Business: There is a virtual court session next week regarding the Jolley lawsuit. The RFP for the BANs came in with an interest rate just over 1% with Webster Bank. They will be processed on August 6th.

17. Public Comment: Sandy is confused with the dates on the current financial reports, they seem to include July as well. Rick explains they do not but will send a new report with the correct dates.

Ken Dykstra questions who is and should oversee the grounds at the cemetery. Rick explains we took the lawn care portion over from the cemetery association, but they are still in charge of the gravestones and other aspects there. The Town did have the stone wall fixed and will discuss this with the association regarding payment procedure. Ken suggests we have a formal agreement stating who oversees what.

18. Adjourn: Lou Brodeur made a motion to adjourn the meeting. Austin Tanner seconded the motion. Meeting adjourned at 9:44am.

Respectfully Submitted;

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

Melissa J. Bradley
Recording Secretary

Town of Brooklyn

Revenue FY 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

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

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance % Bud
1005.00.0000.40236	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.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)	(\$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

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

Description

Account Number

GL Budget

Range To Date

YTD

Balance

Encumbrance

Budget Balance

% Bud

Grand Total:

(\$24,307,569.00)

(\$24,387,027.33)

(\$24,387,027.33)

\$79,458.33

\$0.00

\$79,458.33

-0.33%

End of Report

Town of Brooklyn

Budget Report

Fiscal Year: 2019-2020

☐ Subtotal by Collapse Mask

☐ Include pre encumbrance

☐ Print accounts with zero balance

☐ Filter Encumbrance Detail by Date Range

From Date: 7/1/2019

To Date: 6/30/2020

☐ 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	\$887.50	\$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%
1005.41.4111.55800	BOS-Transportation	\$1,500.00	\$1,734.99	\$1,734.99	(\$234.99)	\$0.00	(\$234.99) -15.67%
1005.41.4111.56900	BOS-COVID19 Expenses	\$0.00	\$15,115.19	\$15,115.19	(\$15,115.19)	\$0.00	(\$15,115.19) 0.00%
1005.41.4111.58250	BOS-Scholarships	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00 100.00%
1005.41.4111.58251	BOS-Special Programs	\$1,000.00	\$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 7.09%
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	\$1,365.00	\$1,365.00	\$5,635.00	\$0.00	\$5,635.00 80.50%
1005.41.4117.54000	Administration-Payroll Service	\$0.00	\$14,336.89	\$14,336.89	(\$14,336.89)	\$0.00	(\$14,336.89) 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	\$259,646.14	\$259,646.14	\$4,603.86	\$0.00	\$4,603.86 1.74%
1005.41.4131.51610	Assessor-Wages	\$110,215.00	\$110,836.24	\$110,836.24	(\$621.24)	\$0.00	(\$621.24) -0.56%
1005.41.4131.51620	Assessor-Wages PT	\$1,000.00	\$50.00	\$50.00	\$950.00	\$0.00	\$950.00 95.00%
1005.41.4131.53010	Assessor-Professional Affiliat	\$275.00	\$170.00	\$170.00	\$105.00	\$0.00	\$105.00 38.18%
1005.41.4131.53220	Assessor-Professional Developm	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00 100.00%
1005.41.4131.53341	Assessor-Revaluation	\$18,262.00	\$18,262.40	\$18,262.40	(\$0.40)	\$0.00	(\$0.40) 0.00%
1005.41.4131.53343	Assessor-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	\$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	\$4,900.00	\$4,900.00	(\$50.00)	\$0.00	(\$50.00) -1.03%
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	\$111,754.89	\$111,754.89	(\$1,791.89)	\$0.00	(\$1,791.89) -1.63%

Town of Brooklyn

Budget Report

Fiscal Year: 2019-2020

☐ Subtotal by Collapse Mask

☐ Include pre encumbrance

From Date: 7/1/2019

To Date: 6/30/2020

☒ 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 Affili	\$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	\$17,667.55	\$17,667.55	\$457.45	\$0.00	\$457.45	2.52%
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	\$123,541.39	\$123,541.39	\$7,921.61	\$0.00	\$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%
1005.41.4149.55400	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	\$4,331.10	\$4,331.10	(\$1,206.10)	\$0.00	(\$1,206.10)	-38.60%
1005.41.4149.55800	Elections-Registrars-Transport	\$1,000.00	\$238.38	\$238.38	\$761.62	\$0.00	\$761.62	76.16%
1005.41.4149.56900	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%
1005.41.4151.55800	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-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	\$111,631.36	\$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	\$36,221.18	\$36,221.18	(\$30,221.18)	\$0.00	(\$30,221.18)	-503.69%
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%
1005.41.4153.56900	Planning & Zoning-Other Suppli	\$500.00	\$13.29	\$13.29	\$486.71	\$0.00	\$486.71	97.34%
1005.41.4153.56950	Planning & Zoning-State Marsha	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00	100.00%
	DEPARTMENT: Planning & Zoning - 4153	\$21,620.00	\$41,932.25	\$41,932.25	(\$20,312.25)	\$0.00	(\$20,312.25)	-93.95%
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
☐ Exclude Inactive Accounts with zero balance

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	\$1,554.90	\$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 61.45%
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 91.86%
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	\$660.00	\$660.00	\$40.00	\$0.00	\$40.00 5.71%
1005.41.4184.55300	Town Hall-Internet & Website M	\$6,500.00	\$10,866.17	\$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/Toiletri	\$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	\$20,342.29	\$20,342.29	(\$192.29)	\$0.00	(\$192.29) -0.95%
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	\$86,257.40	\$86,257.40	(\$9,607.40)	\$0.00	(\$9,607.40) -12.53%

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/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 Supply	\$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	\$22,924.26	\$22,924.26	(\$8,924.26)	\$0.00	(\$8,924.26)	-63.74%
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	\$39,342.93	\$39,342.93	(\$8,923.93)	\$0.00	(\$8,923.93)	-29.34%
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%

Town of Brooklyn

Budget Report

Fiscal Year: 2019-2020

☐ Subtotal by Collapse Mask
☐ Include pre encumbrance

☐ Exclude Inactive Accounts with zero balance

☐ Print accounts with zero balance

Filter Encumbrance Detail by Date Range

From Date: 7/1/2019

To Date: 6/30/2020

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
	DEPARTMENT: Animal Control - 4215	\$25,855.00	\$25,855.20	\$25,855.20	(\$110.20)	\$0.00	(\$110.20)	-0.43%
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%
1005.42.4219.56260	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%
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 St	\$6,000.00	\$8,307.36	\$8,307.36	(\$2,307.36)	\$0.00	(\$2,307.36)	-38.46%
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 & Alchoho	\$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	10.58%
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	\$1,927.28	\$1,927.28	\$72.72	\$0.00	\$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	46.28%
1005.43.4303.58102	Roads & Drainage-Radio Licensi	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	100.00%
	DEPARTMENT: Road, Drainage & Facilities - 4303	\$598,111.00	\$579,448.89	\$579,448.89	\$18,662.11	\$0.00	\$18,662.11	3.12%
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%
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%
1005.43.4307.56901	Snow & Ice Control-Sand	\$12,500.00	\$6,488.05	\$6,488.05	\$6,011.95	\$0.00	\$6,011.95	48.10%
1005.43.4307.56902	Snow & Ice Control-Salt & Chem	\$55,000.00	\$17,856.15	\$17,856.15	\$37,143.85	\$0.00	\$37,143.85	67.53%
1005.43.4307.56903	Snow & Ice Control-Snow Plow B	\$6,000.00	\$5,439.78	\$5,439.78	\$560.22	\$0.00	\$560.22	9.34%
1005.43.4307.56900	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	\$45,144.28	\$45,144.28	\$55,655.72	\$0.00	\$55,655.72	55.21%
1005.43.4313.54304	Maint. of Equip-Equipment & Tr	\$35,000.00	\$28,116.96	\$28,116.96	\$6,883.04	\$0.00	\$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	\$5,127.44	\$5,127.44	\$872.56	\$0.00	\$872.56	14.54%
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	\$5,626.84	\$5,626.84	\$1,873.16	\$0.00	\$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	\$77,663.71	\$77,663.71	\$9,336.29	\$0.00	\$9,336.29	10.73%

Town of Brooklyn

Budget Report

Fiscal Year: 2019-2020

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☐ Exclude Inactive Accounts with zero balance

☐ Include pre encumbrance
☐ Print accounts with zero balance

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

☒ Filter Encumbrance Detail by Date Range

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
1005.43.4317.51620	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	\$998.21	\$998.21	(\$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	\$469.16	\$469.16	(\$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-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	\$605.00	\$605.00	(\$605.00)	\$0.00	(\$605.00)	0.00%
DEPARTMENT: Resource Recovery - 4317		\$293,484.00	\$357,973.33	\$357,973.33	(\$64,489.33)	\$0.00	(\$64,489.33)	-21.97%
1005.43.4327.55900	Cemetery-Cemetery Association	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	0.00%
DEPARTMENT: Cemetery - 4327		\$5,000.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	0.00%
1005.43.4397.54301	61 South Main St-Building Repa	\$750.00	\$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%
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 Servic	\$818.00	\$880.00	\$880.00	(\$62.00)	\$0.00	(\$62.00)	-7.58%
1005.43.4398.54301	95 Rukstela Rd-Building Repair	\$2,500.00	\$12,598.27	\$12,598.27	(\$10,098.27)	\$0.00	(\$10,098.27)	-403.93%
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	\$3,949.00	\$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%
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 Centle	\$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

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☒ Filter Encumbrance Detail by Date Range

From Date: 7/1/2019

To Date: 6/30/2020

Account Number

Description

DEPARTMENT: Health Services - 4401

GL Budget

Range To Date

YTD

Balance

Encumbrance

Budget Balance % Bud
(\$250.00) -0.31%

1005.45.4501.53513

Library-Library Services

DEPARTMENT: Libraries - 4501

\$81,642.00

\$81,892.00

\$81,892.00

(\$250.00)

\$0.00

(\$250.00) -0.31%

1005.45.4503.51610

Recreation-Wages

DEPARTMENT: Libraries - 4501

\$143,117.00

\$143,117.04

\$143,117.04

(\$0.04)

\$0.00

(\$0.04) 0.00%

1005.45.4503.51620

Recreation-Wages PT

DEPARTMENT: Libraries - 4501

\$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

DEPARTMENT: Libraries - 4501

\$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

DEPARTMENT: Libraries - 4501

\$1,500.00

\$1,000.00

\$1,000.00

\$500.00

\$0.00

\$500.00 33.33%

1005.45.4503.51902

Recreation-Insurance Stipend

DEPARTMENT: Libraries - 4501

\$3,000.00

\$3,057.57

\$3,057.57

(\$57.57)

\$0.00

(\$57.57) -1.92%

1005.45.4503.53400

Recreation-Other Professional

DEPARTMENT: Libraries - 4501

\$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

DEPARTMENT: Libraries - 4501

\$6,250.00

\$5,474.85

\$5,474.85

\$775.15

\$0.00

\$775.15 12.40%

1005.45.4503.55800

Recreation-Transportation

DEPARTMENT: Libraries - 4501

\$0.00

\$38.16

\$38.16

(\$38.16)

\$0.00

(\$38.16) 0.00%

1005.45.4503.56120

Recreation-Recreation Supplies

DEPARTMENT: Libraries - 4501

\$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

DEPARTMENT: Recreation Commission - 4503

\$12,000.00

\$13,697.51

\$13,697.51

(\$1,697.51)

\$0.00

(\$1,697.51) -14.15%

1005.45.4503.56900

Recreation Commission

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

DEPARTMENT: Recreation Commission - 4505

\$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

DEPARTMENT: Recreation Commission - 4505

\$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

DEPARTMENT: Recreation Commission - 4505

\$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

DEPARTMENT: Recreation Commission - 4505

\$400.00

\$0.00

\$0.00

\$400.00

\$0.00

\$400.00 100.00%

1005.45.4505.54300

Park Maint-Vehicle Maintenance

DEPARTMENT: Recreation Commission - 4505

\$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

DEPARTMENT: Recreation Commission - 4505

\$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

DEPARTMENT: Recreation Commission - 4505

\$5,000.00

\$9,861.28

\$9,861.28

(\$4,861.28)

\$0.00

(\$4,861.28) -97.23%

1005.45.4505.54307

Park Maint-Office Equipment R

DEPARTMENT: Recreation Commission - 4505

\$1,500.00

\$1,610.49

\$1,610.49

(\$110.49)

\$0.00

(\$110.49) -7.37%

1005.45.4505.55302

Park Maint-Telephone

DEPARTMENT: Recreation Commission - 4505

\$1,200.00

\$1,712.96

\$1,712.96

(\$512.96)

\$0.00

(\$512.96) -42.75%

1005.45.4505.55800

Park Maint-Travel Reimbursement

DEPARTMENT: Recreation Commission - 4505

\$750.00

\$32.10

\$32.10

\$717.90

\$0.00

\$717.90 95.72%

1005.45.4505.56011

Park Maint-Clothing & Boot Al

DEPARTMENT: Recreation Commission - 4505

\$1,400.00

\$1,291.28

\$1,291.28

\$108.72

\$0.00

\$108.72 7.77%

1005.45.4505.56220

Park Maint-Electricity

DEPARTMENT: Recreation Commission - 4505

\$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

DEPARTMENT: Recreation Commission - 4505

\$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

DEPARTMENT: Recreation Commission - 4505

\$1,500.00

\$636.47

\$636.47

\$863.53

\$0.00

\$863.53 57.57%

1005.45.4505.56900

Park Maint-Other Supplies

DEPARTMENT: Recreation Commission - 4505

\$17,000.00

\$16,093.42

\$16,093.42

\$906.58

\$0.00

\$906.58 5.33%

1005.45.4505.56900

Recreation Park Maint.

DEPARTMENT: Recreation Commission - 4505

\$114,749.00

\$112,984.85

\$112,984.85

\$1,764.15

\$0.00

\$1,764.15 1.54%

Town of Brooklyn

Budget Report

Fiscal Year: 2019-2020

☐ Subtotal by Collapse Mask

☐ Include pre encumbrance

From Date: 7/1/2019

To Date: 6/30/2020

☒ 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
1005.45.4597.54306	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)	\$0.00	(\$488.13) -44.38%
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	\$3,085.03	\$3,085.03	(\$2,715.03)	\$0.00	(\$2,715.03) -733.79%
1005.45.4597.56100	Green Bldg-Custodial Supplies	\$750.00	\$199.87	\$199.87	\$550.13	\$0.00	\$550.13 73.35%
1005.45.4597.56210	Green Bldg-Fuel/Gas Heating	\$2,600.00	\$2,776.38	\$2,776.38	(\$176.38)	\$0.00	(\$176.38) -6.78%
1005.45.4597.56220	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	\$18,446,079.73	\$18,446,079.73	\$216,688.27	\$0.00	\$216,688.27 1.16%
	DEPARTMENT: School Expenses - 4700	\$18,662,768.00	\$18,446,079.73	\$18,446,079.73	\$216,688.27	\$0.00	\$216,688.27 1.16%
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 94.43%
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	\$116,887.97	\$116,887.97	\$12,712.03	\$0.00	\$12,712.03 9.81%
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	\$582,634.34	\$582,634.34	\$107,120.66	\$0.00	\$107,120.66 15.53%
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

From Date: 7/1/2019

To Date: 6/30/2020

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	\$23,782,227.54	\$23,782,227.54	\$525,341.46	\$12,886.38	\$512,455.08	2.11%

End of Report

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Town of Brooklyn

Revenue FY 2021

Fiscal Year: 2020-2021

From Date: 7/1/2020 To Date: 8/31/2020

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

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
1005.00.0000.41111	Property Taxes Current	(\$16,065,298.00)	(\$4,895,724.26)	(\$4,895,724.26)	(\$11,169,573.74)	\$0.00	(\$11,169,573.74)	69.53%
1005.00.0000.41112	Property Taxes Prior	(\$175,000.00)	(\$32,418.54)	(\$32,418.54)	(\$142,581.46)	\$0.00	(\$142,581.46)	81.48%
1005.00.0000.41113	Property Taxes Interest & Lien	(\$80,000.00)	(\$4,850.16)	(\$4,850.16)	(\$75,149.84)	\$0.00	(\$75,149.84)	93.94%
1005.00.0000.41114	Property Taxes Motor Vehicle S	(\$200,000.00)	\$0.00	\$0.00	(\$200,000.00)	\$0.00	(\$200,000.00)	100.00%
1005.00.0000.42000	Building Permits	(\$80,000.00)	(\$7,184.09)	(\$7,184.09)	(\$72,815.91)	\$0.00	(\$72,815.91)	91.02%
1005.00.0000.42202	Fire Marshal Fees	(\$1,500.00)	\$0.00	\$0.00	(\$1,500.00)	\$0.00	(\$1,500.00)	100.00%
1005.00.0000.42203	Planning & Zoning Fees	(\$9,000.00)	(\$975.00)	(\$975.00)	(\$8,025.00)	\$0.00	(\$8,025.00)	89.17%
1005.00.0000.42204	Inland Wetlands Fees	(\$2,500.00)	(\$1,320.00)	(\$1,320.00)	(\$1,180.00)	\$0.00	(\$1,180.00)	47.20%
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	(\$1,400.00)	(\$576.00)	(\$576.00)	(\$824.00)	\$0.00	(\$824.00)	58.86%
1005.00.0000.42263	Dog Surcharge Fee	\$0.00	(\$84.00)	(\$84.00)	\$84.00	\$0.00	\$84.00	0.00%
1005.00.0000.42415	Pistol Permits	(\$3,000.00)	(\$1,540.00)	(\$1,540.00)	(\$1,460.00)	\$0.00	(\$1,460.00)	48.67%
1005.00.0000.43000	Bingo Permits	(\$150.00)	(\$10.00)	(\$10.00)	(\$140.00)	\$0.00	(\$140.00)	93.33%
1005.00.0000.43301	Education Assistance	(\$6,926,095.00)	\$0.00	\$0.00	(\$6,926,095.00)	\$0.00	(\$6,926,095.00)	100.00%
1005.00.0000.43304	Mashantucket Grant	(\$191,703.00)	\$0.00	\$0.00	(\$191,703.00)	\$0.00	(\$191,703.00)	100.00%
1005.00.0000.43308	Motor Vehicle Fines	(\$2,750.00)	(\$504.50)	(\$504.50)	(\$2,245.50)	\$0.00	(\$2,245.50)	81.65%
1005.00.0000.43311	Telecommunications	(\$12,200.00)	\$0.00	\$0.00	(\$12,200.00)	\$0.00	(\$12,200.00)	100.00%
1005.00.0000.43312	Municipal Revenue Sharing	(\$10,379.00)	\$0.00	\$0.00	(\$10,379.00)	\$0.00	(\$10,379.00)	100.00%
1005.00.0000.43320	Z Recs	(\$36,600.00)	\$0.00	\$0.00	(\$36,600.00)	\$0.00	(\$36,600.00)	100.00%
1005.00.0000.43600	P.I.L.O.T. State Property	(\$79,919.00)	\$0.00	\$0.00	(\$79,919.00)	\$0.00	(\$79,919.00)	100.00%
1005.00.0000.44000	Apartment Inspection Fees	(\$800.00)	(\$30.00)	(\$30.00)	(\$770.00)	\$0.00	(\$770.00)	96.25%
1005.00.0000.44102	Recording Fees-Town Clerk	(\$60,000.00)	(\$6,677.00)	(\$6,677.00)	(\$53,323.00)	\$19.95	(\$53,342.95)	88.90%
1005.00.0000.44104	Copier Fees	(\$7,500.00)	(\$990.00)	(\$990.00)	(\$6,510.00)	\$0.00	(\$6,510.00)	86.80%
1005.00.0000.44403	Transfer Station Fees-#1 Large	(\$20,000.00)	(\$2,179.00)	(\$2,179.00)	(\$17,821.00)	\$0.00	(\$17,821.00)	89.11%
1005.00.0000.44404	Transfer Station Fees-#3 Bulky	(\$3,500.00)	(\$161.00)	(\$161.00)	(\$3,339.00)	\$0.00	(\$3,339.00)	95.40%
1005.00.0000.44405	Transfer Station Fees-#4 Sp. B	(\$70,000.00)	(\$6,598.60)	(\$6,598.60)	(\$63,401.40)	\$0.00	(\$63,401.40)	90.57%
1005.00.0000.44406	Transfer Station Fees-#4 Sp. B	(\$800.00)	\$0.00	\$0.00	(\$800.00)	\$0.00	(\$800.00)	100.00%
1005.00.0000.44407	Transfer Station Fees-#5 Fridg	(\$1,000.00)	(\$15.00)	(\$15.00)	(\$985.00)	\$0.00	(\$985.00)	98.50%
1005.00.0000.44408	Transfer Station Fees-#6 Propa	(\$500.00)	\$0.00	\$0.00	(\$500.00)	\$0.00	(\$500.00)	100.00%
1005.00.0000.44409	Transfer Station Fees-#7 Tires	(\$1,000.00)	(\$182.00)	(\$182.00)	(\$818.00)	\$0.00	(\$818.00)	81.80%
1005.00.0000.44410	Transfer Station Fees-#8 Pods/	(\$750.00)	\$0.00	\$0.00	(\$750.00)	\$0.00	(\$750.00)	100.00%
1005.00.0000.44411	Transfer Station Fees-Recycle	(\$500.00)	\$0.00	\$0.00	(\$500.00)	\$100.00	(\$600.00)	120.00%
1005.00.0000.44412	Transfer Station Fees-Scrap Me	(\$500.00)	\$0.00	\$0.00	(\$500.00)	\$0.00	(\$500.00)	100.00%
1005.00.0000.44501	Vitals Surcharge	\$0.00	(\$170.00)	(\$170.00)	\$170.00	\$0.00	\$170.00	0.00%
1005.00.0000.44709	Recreation Fees	(\$183,200.00)	(\$13,020.00)	(\$13,020.00)	(\$170,180.00)	\$0.00	(\$170,180.00)	92.89%
1005.00.0000.46101	Interest	(\$13,000.00)	\$0.00	\$0.00	(\$13,000.00)	\$0.00	(\$13,000.00)	100.00%
1005.00.0000.47201	Health Department Rent	(\$35,060.00)	(\$2,871.91)	(\$2,871.91)	(\$32,188.09)	\$0.00	(\$32,188.09)	91.81%
1005.00.0000.47202	Community Center Rental Fees	(\$400.00)	\$0.00	\$0.00	(\$400.00)	\$0.00	(\$400.00)	100.00%
1005.00.0000.48422	Conveyance Tax	(\$105,000.00)	(\$9,745.27)	(\$9,745.27)	(\$95,254.73)	\$0.00	(\$95,254.73)	90.72%
1005.00.0000.48423	Miscellaneous Income	(\$1,000.00)	(\$6,127.00)	(\$6,127.00)	\$5,127.00	\$0.00	\$5,127.00	-512.70%
1005.00.0000.48424	Insurance Dividend	(\$14,000.00)	\$0.00	\$0.00	(\$14,000.00)	\$0.00	(\$14,000.00)	100.00%
1005.00.0000.49101	Transfer from General Fund	(\$453,000.00)	\$0.00	\$0.00	(\$453,000.00)	\$0.00	(\$453,000.00)	100.00%
DEPARTMENT: Undefined Department - 0000		(\$24,849,504.00)	(\$4,993,953.33)	(\$4,993,953.33)	(\$19,855,550.67)	\$119.95	(\$19,855,670.62)	79.90%
Grand Total:		(\$24,849,504.00)	(\$4,993,953.33)	(\$4,993,953.33)	(\$19,855,550.67)	\$119.95	(\$19,855,670.62)	79.90%

End of Report

Town of Brooklyn

2020-2021 Budget Report

Fiscal Year: 2020-2021

☐ Subtotal by Collapse Mask☐ Include pre encumbrance☐ Print accounts with zero balance

From Date: 7/1/2020

To Date: 8/31/2020

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	\$1,750.00	\$0.00	\$0.00	\$1,750.00	\$0.00	\$1,750.00	100.00%
1005.41.4101.53400	BOF-Other Professional Service	\$1,000.00	\$170.00	\$170.00	\$830.00	\$0.00	\$830.00	83.00%
1005.41.4101.53410	BOF-Financing & Accounting	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	100.00%
1005.41.4101.55400	BOF-Advertising & Legal Notice	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
1005.41.4101.55500	BOF-Printing & Publications	\$0.00	\$642.36	\$642.36	(\$642.36)	\$0.00	(\$642.36)	0.00%
	DEPARTMENT: Board of Finance - 4101	\$33,750.00	\$812.36	\$812.36	\$32,937.64	\$0.00	\$32,937.64	97.59%
1005.41.4111.51900	BOS-Recording Secretary-Payrol	\$1,750.00	\$62.50	\$62.50	\$1,687.50	\$0.00	\$1,687.50	96.43%
1005.41.4111.51901	BOS-Wages	\$7,746.00	\$631.36	\$631.36	\$7,114.64	\$0.00	\$7,114.64	91.85%
1005.41.4111.53010	BOS-Professional Affiliations	\$14,000.00	\$13,593.00	\$13,593.00	\$407.00	\$0.00	\$407.00	2.91%
1005.41.4111.53200	BOS-Meetings	\$800.00	\$0.00	\$0.00	\$800.00	\$0.00	\$800.00	100.00%
1005.41.4111.55400	BOS-Advertising & Legal Notice	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	100.00%
1005.41.4111.55800	BOS-Transportation	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	100.00%
1005.41.4111.56900	BOS-COVID19 Expenses	\$0.00	\$250.00	\$250.00	(\$250.00)	\$191.51	(\$441.51)	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	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
	DEPARTMENT: Board of Selectmen - 4111	\$29,596.00	\$14,536.86	\$14,536.86	\$15,059.14	\$191.51	\$14,867.63	50.24%
1005.41.4117.51610	Administration-Wages	\$262,749.00	\$26,011.71	\$26,011.71	\$236,737.29	\$0.00	\$236,737.29	90.10%
1005.41.4117.51902	Administration-Insurance Slips	\$6,000.00	\$576.90	\$576.90	\$5,423.10	\$0.00	\$5,423.10	90.39%
1005.41.4117.53510	Administration-Bookkeeping Upd	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
1005.41.4117.54000	Administration-Payroll Service	\$19,500.00	\$667.52	\$667.52	\$18,832.48	\$0.00	\$18,832.48	96.58%
1005.41.4117.55500	Administration-Printing & Publ	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
	DEPARTMENT: Administration - 4117	\$289,749.00	\$27,256.13	\$27,256.13	\$262,492.87	\$0.00	\$262,492.87	90.59%
1005.41.4131.51610	Assessor-Wages	\$113,459.00	\$10,900.33	\$10,900.33	\$102,558.67	\$0.00	\$102,558.67	90.39%
1005.41.4131.51620	Assessor-Wages PT	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
1005.41.4131.53010	Assessor-Professional Affiliat	\$275.00	\$0.00	\$0.00	\$275.00	\$0.00	\$275.00	100.00%
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	\$0.00	\$0.00	\$18,262.00	\$0.00	\$18,262.00	100.00%
1005.41.4131.53343	Assessor-Web Hosting	\$2,836.00	\$0.00	\$0.00	\$2,836.00	\$0.00	\$2,836.00	100.00%
1005.41.4131.53400	Assessor-Other Professional Se	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	100.00%
1005.41.4131.53510	Assessor-Data Processing	\$12,825.00	\$6,325.00	\$6,325.00	\$6,500.00	\$6,496.00	\$4.00	0.03%
1005.41.4131.55400	Assessor-Advertising & Legal N	\$60.00	\$0.00	\$0.00	\$60.00	\$0.00	\$60.00	100.00%
1005.41.4131.55500	Assessor-Printing & Publicatio	\$705.00	\$0.00	\$0.00	\$705.00	\$0.00	\$705.00	100.00%
1005.41.4131.55800	Assessor-Travel, Meetings & Fi	\$800.00	\$0.00	\$0.00	\$800.00	\$0.00	\$800.00	100.00%
1005.41.4131.56430	Assessor-Books & Periodicals	\$800.00	\$0.00	\$0.00	\$800.00	\$0.00	\$800.00	100.00%
	DEPARTMENT: Assessor - 4131	\$154,722.00	\$17,225.33	\$17,225.33	\$137,496.67	\$6,496.00	\$131,000.67	84.67%
1005.41.4135.51610	Revenue Collector-Wages	\$101,738.00	\$9,885.26	\$9,885.26	\$91,852.74	\$0.00	\$91,852.74	90.28%
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	\$40.00	\$40.00	\$260.00	\$0.00	\$260.00	86.67%
1005.41.4135.53020	Revenue Collector-Legal Fees	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
1005.41.4135.53200	Revenue Collector-Meetings	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	100.00%
1005.41.4135.53220	Revenue Collector-In Service-T	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	100.00%
1005.41.4135.53510	Revenue Collector-Data Process	\$5,025.00	\$5,025.00	\$5,025.00	\$0.00	\$0.00	\$0.00	0.00%
1005.41.4135.55400	Revenue Collector-Advertising	\$850.00	\$0.00	\$0.00	\$850.00	\$0.00	\$850.00	100.00%
1005.41.4135.55500	Revenue Collector-Printing & P	\$4,500.00	\$2,842.89	\$2,842.89	\$1,657.11	\$0.00	\$1,657.11	36.82%
1005.41.4135.55800	Revenue Collector-Transportati	\$500.00	\$73.08	\$73.08	\$426.92	\$0.00	\$426.92	85.38%
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	\$114,763.00	\$18,116.23	\$18,116.23	\$96,646.77	\$0.00	\$96,646.77	84.21%

Town of Brooklyn

2020-2021 Budget Report

Fiscal Year: 2020-2021

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☐ Include pre encumbrance

☐ Print accounts with zero balance

From Date: 7/1/2020

To Date: 8/31/2020

Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
1005.41.4139.53020	Legal Counsel-Legal Services-T	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	100.00%
1005.41.4139.53021	Legal Counsel-Labor Counsel	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	100.00%
	DEPARTMENT: Legal Counsel - 4139	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	100.00%
1005.41.4147.51610	Town Clerk-Wages	\$96,495.00	\$9,155.41	\$9,155.41	\$87,339.59	\$0.00	\$87,339.59	90.51%
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 Affili	\$450.00	\$0.00	\$0.00	\$450.00	\$0.00	\$450.00	100.00%
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	\$1,400.00	\$200.00	\$200.00	\$1,200.00	\$0.00	\$1,200.00	85.71%
1005.41.4147.53505	Town Clerk-Restoration & Secur	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	100.00%
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	\$19,000.00	\$0.00	\$0.00	\$19,000.00	\$0.00	\$19,000.00	100.00%
1005.41.4147.55400	Town Clerk-Advertising & Legal	\$330.00	\$0.00	\$0.00	\$330.00	\$0.00	\$330.00	100.00%
1005.41.4147.55800	Town Clerk-Transportation	\$475.00	\$0.00	\$0.00	\$475.00	\$0.00	\$475.00	100.00%
	DEPARTMENT: Recording-Town Clerk - 4147	\$123,410.00	\$9,355.41	\$9,355.41	\$114,054.59	\$0.00	\$114,054.59	92.42%
1005.41.4149.51610	Elections-Registrars-Wages	\$10,966.00	\$893.60	\$893.60	\$10,072.40	\$0.00	\$10,072.40	91.85%
1005.41.4149.51620	Elections-Registrars-Wages PT-	\$7,500.00	\$0.00	\$0.00	\$7,500.00	\$0.00	\$7,500.00	100.00%
1005.41.4149.53010	Elections-Registrars-Professio	\$175.00	\$0.00	\$0.00	\$175.00	\$0.00	\$175.00	100.00%
1005.41.4149.53201	Elections-Registrars-Referendu	\$2,800.00	\$0.00	\$0.00	\$2,800.00	\$0.00	\$2,800.00	100.00%
1005.41.4149.53220	Elections-Registrars-In-Servic	\$3,500.00	\$180.00	\$180.00	\$3,320.00	\$60.00	\$3,260.00	93.14%
1005.41.4149.53300	Elections-Registrars-Technology	\$1,000.00	\$905.00	\$905.00	\$95.00	\$0.00	\$95.00	9.50%
1005.41.4149.55400	Elections-Registrars-Adverfisi	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
1005.41.4149.55500	Elections-Registrars-Printing	\$4,500.00	\$0.00	\$0.00	\$4,500.00	\$0.00	\$4,500.00	100.00%
1005.41.4149.55800	Elections-Registrars-Transport	\$750.00	\$0.00	\$0.00	\$750.00	\$0.00	\$750.00	100.00%
1005.41.4149.56900	Elections-Registrars-Other Sup	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$43.21	\$956.79	95.68%
	DEPARTMENT: Elections-Registrars - 4149	\$33,191.00	\$1,978.60	\$1,978.60	\$31,212.40	\$103.21	\$31,109.19	93.73%
1005.41.4151.51610	Land Use Admin/Planner-Wages	\$105,013.00	\$10,062.48	\$10,062.48	\$94,950.52	\$0.00	\$94,950.52	90.42%
1005.41.4151.53220	Land Use Admin/Planner-In Serv	\$55.00	\$0.00	\$0.00	\$55.00	\$0.00	\$55.00	100.00%
1005.41.4151.53300	Land Use Admin/Planner-GIS	\$5,026.00	\$4,226.00	\$4,226.00	\$800.00	\$0.00	\$800.00	15.92%
1005.41.4151.55800	Land Use Admin/Planner-Transpo	\$1,500.00	\$58.00	\$58.00	\$1,442.00	\$0.00	\$1,442.00	96.13%
1005.41.4151.56010	Land Use Admin/Planner-Supplie	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
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	\$112,394.00	\$14,346.48	\$14,346.48	\$98,047.52	\$0.00	\$98,047.52	87.24%
1005.41.4153.51900	Planning & Zoning-Wages-Rec. S	\$3,600.00	\$350.00	\$350.00	\$3,250.00	\$1,750.00	\$1,500.00	41.67%
1005.41.4153.53020	Planning & Zoning-Legal Servic	\$12,500.00	\$70.80	\$70.80	\$12,429.20	\$0.00	\$12,429.20	99.43%
1005.41.4153.53220	Planning & Zoning-In Service T	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	100.00%
1005.41.4153.53400	Planning & Zoning-Other Profes	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
1005.41.4153.55400	Planning & Zoning-Advertising	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	100.00%
1005.41.4153.55500	Planning & Zoning-Printing & P	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
1005.41.4153.56900	Planning & Zoning-Other Suppl	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	100.00%
1005.41.4153.56950	Planning & Zoning-State Marsha	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	100.00%
	DEPARTMENT: Planning & Zoning - 4153	\$24,850.00	\$420.80	\$420.80	\$24,429.20	\$1,750.00	\$22,679.20	91.26%
1005.41.4154.51900	Ag Commission-Wages-Recording	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
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	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	100.00%
1005.41.4154.56010	Ag Commission-Supplies	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	100.00%

Town of Brooklyn

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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
DEPARTMENT: Agriculture Commission - 4154								
1005.41.4155.51900	ZBA-Wages-Recording Secretary	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
1005.41.4155.53220	ZBA-Training	\$450.00	\$0.00	\$0.00	\$450.00	\$0.00	\$450.00	100.00%
DEPARTMENT: Zoning Board of Appeals - 4155								
		\$950.00	\$0.00	\$0.00	\$950.00	\$0.00	\$950.00	100.00%
DEPARTMENT: Probate Court-NE Regional Prob								
1005.41.4161.53022	DEPARTMENT: Probate - 4161	\$9,160.00	\$9,160.00	\$9,160.00	\$0.00	\$0.00	\$0.00	0.00%
		\$9,160.00	\$9,160.00	\$9,160.00	\$0.00	\$0.00	\$0.00	0.00%
DEPARTMENT: Inland Wetlands-Wages-Recordin								
1005.41.4163.51900	Inland Wetlands-Legal Fees	\$1,200.00	\$75.00	\$75.00	\$1,125.00	\$0.00	\$1,125.00	93.75%
1005.41.4163.53020	Inland Wetlands-Professional S	\$2,500.00	\$70.25	\$70.25	\$2,429.75	\$0.00	\$2,429.75	97.19%
1005.41.4163.53400	Inland Wetlands-Advertising &	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
1005.41.4163.55400	Inland Wetlands-Printing & Pub	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
1005.41.4163.55500	DEPARTMENT: Inland Wetlands Commission - 4163	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	100.00%
		\$4,800.00	\$145.25	\$145.25	\$4,654.75	\$0.00	\$4,654.75	96.97%
DEPARTMENT: Conservation-Wages-Recording S								
1005.41.4171.51900	Conservation-Training	\$200.00	\$37.50	\$37.50	\$162.50	\$0.00	\$162.50	81.25%
1005.41.4171.53220	Conservation-Other Supplies	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	100.00%
1005.41.4171.56900	Conservation-Sustainable CT	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
1005.41.4171.56920	DEPARTMENT: Conservation Commission - 4171	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
		\$2,450.00	\$37.50	\$37.50	\$2,412.50	\$0.00	\$2,412.50	98.47%
DEPARTMENT: Econ Development-Wages-Recordi								
1005.41.4173.51900	Econ Development - 4173	\$600.00	\$0.00	\$0.00	\$600.00	\$0.00	\$600.00	100.00%
		\$600.00	\$0.00	\$0.00	\$600.00	\$0.00	\$600.00	100.00%
DEPARTMENT: Town Hall-Cleaning Services								
1005.41.4184.54200	Town Hall-Building Repairs	\$0.00	\$325.00	\$325.00	(\$325.00)	\$3,575.00	(\$3,900.00)	0.00%
1005.41.4184.54301	Town Hall-Water	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	100.00%
1005.41.4184.54411	Town Hall-Sewer Use Fees	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	100.00%
1005.41.4184.54412	Town Hall-Internet & Website M	\$700.00	\$660.00	\$660.00	\$40.00	\$0.00	\$40.00	5.71%
1005.41.4184.55300	Town Hall-Telephone	\$8,000.00	\$3,017.00	\$3,017.00	\$4,983.00	\$0.00	\$4,983.00	62.29%
1005.41.4184.55302	Town Hall-Custodial Supplies	\$9,000.00	\$0.00	\$0.00	\$9,000.00	\$0.00	\$9,000.00	100.00%
1005.41.4184.56100	Town Hall-Electricity	\$0.00	\$0.00	\$0.00	\$0.00	\$46.39	(\$46.39)	0.00%
1005.41.4184.56220	Town Hall-Fuel Oil/Heating	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	0.00%
1005.41.4184.56240	Town Hall-Paper Goods/Toiletri	\$2,750.00	\$0.00	\$0.00	\$2,750.00	\$0.00	\$2,750.00	100.00%
1005.41.4184.56904	DEPARTMENT: Town Hall - 4184	\$750.00	\$0.00	\$0.00	\$750.00	\$0.00	\$750.00	100.00%
		\$31,400.00	\$4,002.00	\$4,002.00	\$27,398.00	\$8,621.39	\$18,776.61	59.80%
DEPARTMENT: Central Supplies-Computer Serv								
1005.41.4185.53300	Central Supplies-Equipment Ren	\$32,000.00	\$1,828.00	\$1,828.00	\$30,172.00	\$18,733.00	\$11,439.00	35.75%
1005.41.4185.54420	Central Supplies-Postage	\$20,000.00	\$1,334.24	\$1,334.24	\$18,665.76	\$14,236.64	\$4,429.12	22.15%
1005.41.4185.55301	Central Supplies-Office Suppli	\$18,000.00	\$9,000.00	\$9,000.00	\$9,000.00	\$9,000.00	\$0.00	0.00%
1005.41.4185.56120	Central Supplies-Office Equipm	\$8,500.00	\$80.29	\$80.29	\$8,419.71	\$47.88	\$8,371.83	98.49%
1005.41.4185.57330	DEPARTMENT: Central Supplies - 4185	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	100.00%
		\$80,500.00	\$12,242.53	\$12,242.53	\$68,257.47	\$42,017.52	\$26,239.95	32.60%
DEPARTMENT: Ethics-Wages-Recording Secrela								
1005.41.4186.51900	Ethics-Legal Fees	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	100.00%
1005.41.4186.53020	Ethics-Prof Development/Traini	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
1005.41.4186.53220	DEPARTMENT: Ethics - 4186	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
		\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	100.00%
DEPARTMENT: Bd of Assessment-Wages-Recordi								
1005.41.4193.51900	Bd of Assessment-Training	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	100.00%
1005.41.4193.53220		\$150.00	\$0.00	\$0.00	\$150.00	\$0.00	\$150.00	100.00%

Town of Brooklyn

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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
1005.41.4199.55400	Bd of Assessment-Advertising/L	\$150.00	\$0.00	\$0.00	\$150.00	\$0.00	\$150.00	100.00%
DEPARTMENT: Bd of Assessment Review - 4199								
1005.42.4201.53530	Patrol Services-Contractual	\$179,834.00	\$0.00	\$0.00	\$179,834.00	\$0.00	\$179,834.00	100.00%
1005.42.4201.53550	Patrol Services-Overline	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	100.00%
1005.42.4201.56120	Patrol Services-Office Supply	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	100.00%
DEPARTMENT: Patrol Services - 4201								
1005.42.4203.51900	Fire Facilities-Wages-Recordin	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	100.00%
1005.42.4203.52300	Fire Facilities-Retirement Pro	\$95,000.00	\$10,700.00	\$10,700.00	\$84,300.00	\$0.00	\$84,300.00	88.74%
1005.42.4203.53532	Fire Facilities-East Brooklyn	\$106,000.00	\$26,499.99	\$26,499.99	\$79,500.01	\$79,500.01	\$0.00	0.00%
1005.42.4203.53533	Fire Facilities-Mortlake Fire	\$153,705.00	\$38,426.25	\$38,426.25	\$115,278.75	\$115,278.75	\$0.00	0.00%
1005.42.4203.54411	Fire Facilities-Water	\$113,193.00	\$0.00	\$0.00	\$113,193.00	\$0.00	\$113,193.00	100.00%
DEPARTMENT: Fire Facilities - 4203								
1005.42.4206.51610	Homeland Security-Wages	\$1,500.00	\$103.78	\$103.78	\$1,396.22	\$0.00	\$1,396.22	93.08%
1005.42.4206.51900	Homeland Security-Wages-Record	\$600.00	\$0.00	\$0.00	\$600.00	\$0.00	\$600.00	100.00%
1005.42.4206.53200	Homeland Security-Table Top Ex	\$350.00	\$0.00	\$0.00	\$350.00	\$0.00	\$350.00	100.00%
1005.42.4206.55500	Homeland Security-Publications	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
1005.42.4206.56120	Homeland Security-Supplies	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	100.00%
1005.42.4206.56220	Homeland Security-Electricity	\$650.00	\$0.00	\$0.00	\$650.00	\$0.00	\$650.00	100.00%
1005.42.4206.57330	Homeland Security-Office Equip	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	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								
1005.42.4207.55010	Emergency Services-Medical Int	\$18,975.00	\$0.00	\$0.00	\$18,975.00	\$0.00	\$18,975.00	100.00%
1005.42.4207.55013	Emergency Services-QVEC 911	\$16,503.00	\$0.00	\$0.00	\$16,503.00	\$0.00	\$16,503.00	100.00%
DEPARTMENT: Emergency Services - 4207								
1005.42.4213.51610	Building Office-Wages	\$69,621.00	\$6,691.78	\$6,691.78	\$62,929.22	\$0.00	\$62,929.22	90.39%
1005.42.4213.51620	Building Office-Wages PT	\$2,750.00	\$100.00	\$100.00	\$2,650.00	\$0.00	\$2,650.00	96.36%
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	\$0.00	\$0.00	\$350.00	\$0.00	\$350.00	100.00%
1005.42.4213.53300	Building Office-Software	\$3,210.00	\$0.00	\$0.00	\$3,210.00	\$0.00	\$3,210.00	100.00%
1005.42.4213.53400	Building Office-Consulting Ser	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
1005.42.4213.55800	Building Office-Transportation	\$5,000.00	\$480.75	\$480.75	\$4,519.25	\$0.00	\$4,519.25	90.39%
DEPARTMENT: Building Office - 4213								
1005.42.4215.53400	Animal Control-Contractual Ser	\$26,082.00	\$26,082.00	\$26,082.00	\$0.00	\$0.00	\$0.00	0.00%
DEPARTMENT: Animal Control - 4215								
1005.42.4219.51610	Fire Marshal-Wages	\$0.00	\$4,477.16	\$4,477.16	(\$4,477.16)	\$0.00	(\$4,477.16)	0.00%
1005.42.4219.51620	Fire Marshal-Wages PT	\$45,603.00	\$0.00	\$0.00	\$45,603.00	\$0.00	\$45,603.00	100.00%
1005.42.4219.51630	Fire Marshal-Wages OT	\$0.00	\$661.36	\$661.36	(\$661.36)	\$0.00	(\$661.36)	0.00%
1005.42.4219.51640	Fire Marshal - Wages Emergency	\$9,000.00	\$0.00	\$0.00	\$9,000.00	\$0.00	\$9,000.00	100.00%
1005.42.4219.53200	Fire Marshal-Meetings	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	100.00%
1005.42.4219.54300	Fire Marshal-Vehicle Maintenan	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
1005.42.4219.55800	Fire Marshal-Transportation	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	100.00%
1005.42.4219.56260	Fire Marshal-Gasoline	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
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								
		\$5,138.52	\$5,138.52	\$5,138.52	\$52,414.48	\$0.00	\$52,414.48	91.07%

Town of Brooklyn

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Filter Encumbrance Detail by Date Range

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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
1005.43.4303.51610	Roads & Drainage-Wages	\$324,709.00	\$32,217.99	\$32,217.99	\$292,491.01	\$0.00	\$292,491.01	90.08%
1005.43.4303.51620	Roads & Drainage-Wages PT	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	100.00%
1005.43.4303.51630	Roads & Drainage-Wages OT	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	100.00%
1005.43.4303.51632	Roads & Drainage-Contract Bonu	\$3,000.00	\$1,000.00	\$1,000.00	\$2,000.00	\$0.00	\$2,000.00	66.67%
1005.43.4303.51902	Roads & Drainage-Insurance Sti	\$6,000.00	\$865.35	\$865.35	\$5,134.65	\$0.00	\$5,134.65	85.58%
1005.43.4303.54104	Roads & Drainage-Tree Removal	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	100.00%
1005.43.4303.54420	Roads & Drainage-Equipment Ren	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	100.00%
1005.43.4303.55012	Roads & Drainage-Drug & Alchoh	\$700.00	\$0.00	\$0.00	\$700.00	\$250.00	\$450.00	64.29%
1005.43.4303.55400	Roads & Drainage-Advertising &	\$750.00	\$0.00	\$0.00	\$750.00	\$0.00	\$750.00	100.00%
1005.43.4303.56011	Roads & Drainage-Clothing/Boot	\$3,800.00	\$0.00	\$0.00	\$3,800.00	\$0.00	\$3,800.00	100.00%
1005.43.4303.56012	Roads & Drainage-Hand Tools	\$2,600.00	\$0.00	\$0.00	\$2,600.00	\$0.00	\$2,600.00	100.00%
1005.43.4303.56101	Roads & Drainage-Traffic Contr	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	100.00%
1005.43.4303.56102	Roads & Drainage-Roads/Bridges	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	100.00%
1005.43.4303.56220	Roads & Drainage-Electricity	\$13,500.00	\$0.00	\$0.00	\$13,500.00	\$13,500.00	\$0.00	0.00%
1005.43.4303.57393	Roads & Drainage-Employee Safe	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$81.75	\$1,918.25	95.91%
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		\$584,659.00	\$34,083.34	\$34,083.34	\$550,575.66	\$13,831.75	\$536,743.91	91.80%
1005.43.4305.54500	Engineering-Engineering	\$20,286.00	\$20,286.00	\$20,286.00	\$0.00	\$0.00	\$0.00	0.00%
DEPARTMENT: Engineering - 4305		\$20,286.00	\$20,286.00	\$20,286.00	\$0.00	\$0.00	\$0.00	0.00%
1005.43.4307.51620	Snow & Ice Control-Wages PT	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	100.00%
1005.43.4307.51630	Snow & Ice Control-Wages OT	\$20,000.00	\$110.30	\$110.30	\$19,889.70	\$0.00	\$19,889.70	99.45%
1005.43.4307.55801	Snow & Ice Control-Meal Reimbu	\$700.00	\$0.00	\$0.00	\$700.00	\$0.00	\$700.00	100.00%
1005.43.4307.56901	Snow & Ice Control-Sand	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	100.00%
1005.43.4307.56902	Snow & Ice Control-Salt & Chem	\$55,000.00	\$0.00	\$0.00	\$55,000.00	\$0.00	\$55,000.00	100.00%
1005.43.4307.56903	Snow & Ice Control-Snow Plow B	\$7,500.00	\$0.00	\$0.00	\$7,500.00	\$0.00	\$7,500.00	100.00%
1005.43.4307.58500	Snow & Ice Control-Weather Ser	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	100.00%
DEPARTMENT: Snow & Ice Control - 4307		\$97,700.00	\$110.30	\$110.30	\$97,589.70	\$0.00	\$97,589.70	99.89%
1005.43.4313.54304	Maint. of Equip-Equipment & Tr	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$818.09	\$34,181.91	97.66%
1005.43.4313.54305	Maint. of Equip-Truck Repair P	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$41.81	\$9,958.19	99.58%
1005.43.4313.56013	Maint. of Equip-Equipment Main	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$87.84	\$5,912.16	98.54%
1005.43.4313.56014	Maint. of Equip-Other Equipmen	\$9,000.00	\$0.00	\$0.00	\$9,000.00	\$340.62	\$8,659.38	96.22%
1005.43.4313.56260	Maint. of Equip-Gasoline	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$75.78	\$4,924.22	98.48%
1005.43.4313.56261	Maint. of Equip-Diesel Fuel	\$16,000.00	\$0.00	\$0.00	\$16,000.00	\$0.00	\$16,000.00	100.00%
1005.43.4313.56262	Maint. of Equip-Motor Oil & Lu	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	100.00%
1005.43.4313.56905	Maint. of Equip-Paint & Paint	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	100.00%
DEPARTMENT: Equipment Maintenance - 4313		\$87,500.00	\$0.00	\$0.00	\$87,500.00	\$1,364.14	\$86,135.86	98.44%
1005.43.4317.51620	Resource Recovery-Wages PT	\$29,937.00	\$3,253.99	\$3,253.99	\$26,683.01	\$0.00	\$26,683.01	89.13%
1005.43.4317.51900	Resource Recovery-Wages-Record	\$360.00	\$0.00	\$0.00	\$360.00	\$0.00	\$360.00	100.00%
1005.43.4317.53400	Resource Recovery-Contractual	\$175,200.00	\$14,583.33	\$14,583.33	\$160,616.67	\$160,416.63	\$200.04	0.11%
1005.43.4317.54306	Resource Recovery-Building, Re	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	100.00%
1005.43.4317.54400	Resource Recovery-Rental	\$0.00	\$75.00	\$75.00	(\$75.00)	\$850.00	(\$925.00)	0.00%
1005.43.4317.54411	Resource Recovery-Water Analys	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	100.00%
1005.43.4317.54421	Resource Recovery-Disposal Cha	\$100,000.00	\$4,269.67	\$4,269.67	\$95,730.33	\$91,730.33	\$4,000.00	4.00%
1005.43.4317.55302	Resource Recovery-Telephone	\$450.00	\$0.00	\$0.00	\$450.00	\$0.00	\$450.00	100.00%
1005.43.4317.55400	Resource Recovery-Advertising	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	100.00%
1005.43.4317.56220	Resource Recovery-Electricity	\$1,600.00	\$0.00	\$0.00	\$1,600.00	\$1,600.00	\$0.00	0.00%

Town of Brooklyn

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1005.43.4317.56906	Resource Recovery-Bag Expense	\$5,700.00	\$0.00	\$0.00	\$5,700.00	\$0.00	\$5,700.00	100.00%
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%
1005.43.4317.56908	Resource Recovery-House Haz Wa	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	100.00%
1005.43.4317.58103	Resource Recovery-Permits	\$275.00	\$800.00	\$800.00	(\$525.00)	\$0.00	(\$525.00)	-190.91%
DEPARTMENT: Resource Recovery - 4317		\$334,772.00	\$22,981.99	\$22,981.99	\$311,790.01	\$254,596.96	\$57,193.05	17.08%
1005.43.4327.56900	Cemetery-Cemetery Association	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	0.00%
DEPARTMENT: Cemetery - 4327		\$5,000.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	0.00%
1005.43.4397.54301	61 South Main St-Building Repa	\$750.00	\$238.05	\$238.05	\$511.95	\$0.00	\$511.95	68.26%
1005.43.4397.54411	61 South Main St-Water Fees	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	100.00%
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%
1005.43.4397.56210	61 South Main St-Fuel/Gas Heat	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$0.00	0.00%
1005.43.4397.56220	61 South Main St-Electricity	\$2,800.00	\$0.00	\$0.00	\$2,800.00	\$2,800.00	\$0.00	0.00%
DEPARTMENT: 61 South Main St.-Old Hwy Garage - 4397		\$7,025.00	\$698.05	\$898.05	\$6,126.95	\$5,300.00	\$826.95	11.77%
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	\$0.00	\$80.00	\$80.00	(\$80.00)	\$880.00	(\$960.00)	0.00%
1005.43.4398.54301	95 Rukstela Rd-Building Repair	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	100.00%
1005.43.4398.54302	95 Rukstela Rd-Alarm & Securit	\$1,000.00	\$1,804.50	\$1,804.50	(\$804.50)	\$0.00	(\$804.50)	-80.45%
1005.43.4398.55302	95 Rukstela Rd-Telephone	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00	100.00%
1005.43.4398.56100	95 Rukstela Rd-Custodial Suppl	\$250.00	\$0.00	\$0.00	\$250.00	\$88.71	\$161.29	64.52%
1005.43.4398.56210	95 Rukstela Rd-Fuel/Propane He	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
1005.43.4398.56220	95 Rukstela Rd-Electricity	\$3,750.00	\$0.00	\$0.00	\$3,750.00	\$3,750.00	\$0.00	0.00%
DEPARTMENT: 95 Rukstela Rd.-New Garage - 4398		\$12,500.00	\$1,884.50	\$1,884.50	\$10,615.50	\$4,718.71	\$5,896.79	47.17%
1005.44.4401.55982	Health Operations-Last Green V	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
1005.44.4401.55988	Health Operations-Eastern Ct C	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
1005.44.4401.55989	Health Operations-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	\$47,610.00	\$23,805.00	\$23,805.00	\$23,805.00	\$23,805.00	\$0.00	0.00%
1005.44.4401.55992	Health Operations-Senior Cente	\$29,500.00	\$29,500.00	\$29,500.00	\$0.00	\$0.00	\$0.00	0.00%
1005.44.4401.55993	Health Operations-Sexual Assau	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	100.00%
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%
1005.44.4401.55997	Health Operations-Access Agenc	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	100.00%
1005.44.4401.55999	Health Operations-Community Ki	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
DEPARTMENT: Health Services - 4401		\$91,910.00	\$59,605.00	\$59,605.00	\$32,305.00	\$23,805.00	\$8,500.00	9.25%
1005.45.4501.53513	Library-Library Services	\$146,057.00	\$36,514.25	\$36,514.25	\$109,542.75	\$109,542.75	\$0.00	0.00%
DEPARTMENT: Libraries - 4501		\$146,057.00	\$36,514.25	\$36,514.25	\$109,542.75	\$109,542.75	\$0.00	0.00%
1005.45.4503.51610	Recreation-Wages	\$140,941.00	\$13,535.83	\$13,535.83	\$127,405.17	\$0.00	\$127,405.17	90.40%
1005.45.4503.51620	Recreation-Wages PT	\$90,504.00	\$384.75	\$384.75	\$90,119.25	\$0.00	\$90,119.25	99.57%
1005.45.4503.51630	Recreation-Wages OT	\$2,250.00	\$0.00	\$0.00	\$2,250.00	\$0.00	\$2,250.00	100.00%
1005.45.4503.51900	Recreation-Wages Recording Sec	\$1,500.00	\$125.00	\$125.00	\$1,375.00	\$1,375.00	\$0.00	0.00%
1005.45.4503.51902	Recreation-Insurance Stipend	\$6,000.00	\$346.14	\$346.14	\$5,653.86	\$0.00	\$5,653.86	94.23%
1005.45.4503.53400	Recreation-Other Professional	\$16,250.00	\$105.00	\$105.00	\$16,145.00	\$0.00	\$16,145.00	99.35%
1005.45.4503.55400	Recreation-Advertising	\$6,500.00	\$572.00	\$572.00	\$5,928.00	\$0.00	\$5,928.00	91.20%
1005.45.4503.56120	Recreation-Recreation Supplies	\$12,500.00	\$0.00	\$0.00	\$12,500.00	\$81.92	\$12,418.08	99.34%
DEPARTMENT: Recreation Commission - 4503		\$276,445.00	\$15,068.72	\$15,068.72	\$261,376.28	\$1,456.92	\$259,919.36	94.02%
1005.45.4505.51610	Park Maint.-Wages	\$48,360.00	\$4,625.16	\$4,625.16	\$43,734.84	\$0.00	\$43,734.84	90.44%

Town of Brooklyn

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1005.45.4505.51620	Park Maint.-Wages PT	\$28,966.00	\$4,037.88	\$4,037.88	\$24,928.12	\$0.00	\$24,928.12	86.06%
1005.45.4505.51630	Park Maint.-Wages OT	\$0.00	\$7.76	\$7.76	(\$7.76)	\$0.00	(\$7.76)	0.00%
1005.45.4505.54300	Park Maint.-Vehicle Maintenance	\$2,500.00	\$129.95	\$129.95	\$2,370.05	\$300.37	\$2,069.68	82.79%
1005.45.4505.54301	Park Maint.-Building & Grounds	\$5,500.00	\$0.00	\$0.00	\$5,500.00	\$0.00	\$5,500.00	100.00%
1005.45.4505.54304	Park Maint.-Equipment Maint. R	\$5,500.00	\$117.96	\$117.96	\$5,382.04	\$47.01	\$5,335.03	97.00%
1005.45.4505.54307	Park Maint.-Office Equipment R	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	100.00%
1005.45.4505.55302	Park Maint.-Telephone	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	100.00%
1005.45.4505.55800	Park Maint.-Travel Reimburseme	\$750.00	\$0.00	\$0.00	\$750.00	\$0.00	\$750.00	100.00%
1005.45.4505.56011	Park Maint.-Clothing & Boot Al	\$1,400.00	\$0.00	\$0.00	\$1,400.00	\$0.00	\$1,400.00	100.00%
1005.45.4505.56220	Park Maint.-Electricity	\$4,700.00	\$0.00	\$0.00	\$4,700.00	\$2,736.00	\$1,964.00	41.79%
1005.45.4505.56260	Park Maint.-Gasoline	\$6,500.00	\$0.00	\$0.00	\$6,500.00	\$0.00	\$6,500.00	100.00%
1005.45.4505.56261	Park Maint.-Diesel Fuel	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	100.00%
1005.45.4505.56900	Park Maint.-Other Supplies	\$18,000.00	\$0.00	\$0.00	\$18,000.00	\$0.00	\$18,000.00	100.00%
1005.45.4505.58902	DEPARTMENT: Recreation Park Maint. - 4505	\$126,676.00	\$8,918.71	\$8,918.71	\$117,757.29	\$3,083.38	\$114,673.91	90.53%
1005.45.4505.58902	Open Space-Open Space Funding	\$8,208.00	\$0.00	\$0.00	\$8,208.00	\$0.00	\$8,208.00	100.00%
1005.45.4505.58902	DEPARTMENT: Open Space Funding - 4595	\$8,208.00	\$0.00	\$0.00	\$8,208.00	\$0.00	\$8,208.00	100.00%
1005.45.4596.53512	Community Center-Internet & TV	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
1005.45.4596.54200	Community Center-Cleaning Serv	\$0.00	\$325.00	\$325.00	(\$325.00)	\$3,575.00	(\$3,900.00)	0.00%
1005.45.4596.54306	Community Center-Building Repa	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	100.00%
1005.45.4596.54411	Community Center-Water Fees	\$900.00	\$0.00	\$0.00	\$900.00	\$0.00	\$900.00	100.00%
1005.45.4596.54412	Community Center-Sewer Use Fee	\$1,350.00	\$1,320.00	\$1,320.00	\$30.00	\$0.00	\$30.00	2.22%
1005.45.4596.56210	Community Center-Fuel/Gas Heat	\$1,750.00	\$0.00	\$0.00	\$1,750.00	\$1,750.00	\$0.00	0.00%
1005.45.4596.56220	Community Center-Electricity	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$2,500.00	\$1,000.00	28.57%
1005.45.4596.56220	DEPARTMENT: Community Center - 4596	\$11,000.00	\$1,645.00	\$1,645.00	\$9,355.00	\$7,825.00	\$1,530.00	13.91%
1005.45.4597.53512	Green Bldg-Internet	\$3,800.00	\$0.00	\$0.00	\$3,800.00	\$0.00	\$3,800.00	100.00%
1005.45.4597.54200	Green Bldg-Cleaning Service	\$0.00	\$260.00	\$260.00	(\$260.00)	\$2,860.00	(\$3,120.00)	0.00%
1005.45.4597.54306	Green Bldg-Building Repairs	\$4,500.00	\$0.00	\$0.00	\$4,500.00	\$0.00	\$4,500.00	100.00%
1005.45.4597.54411	Green Bldg-Water Fees	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
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	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	100.00%
1005.45.4597.56100	Green Bldg-Custodial Supplies	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
1005.45.4597.56210	Green Bldg-Fuel/Gas Heating	\$2,450.00	\$0.00	\$0.00	\$2,450.00	\$2,450.00	\$0.00	0.00%
1005.45.4597.56220	Green Bldg-Electricity	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$6,000.00	\$0.00	0.00%
1005.45.4597.56220	DEPARTMENT: Clifford B. Green Bldg - 4597	\$22,750.00	\$2,240.00	\$2,240.00	\$20,510.00	\$11,310.00	\$9,200.00	40.44%
1005.45.4598.55014	Transit District-NE CT Transit	\$14,490.00	\$14,490.00	\$14,490.00	\$0.00	\$0.00	\$0.00	0.00%
1005.45.4598.55014	DEPARTMENT: Transit District - 4598	\$14,490.00	\$14,490.00	\$14,490.00	\$0.00	\$0.00	\$0.00	0.00%
1005.45.4599.56900	Special Programs-Christmas Lig	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	100.00%
1005.45.4599.56902	Special Programs-Memorial & Ve	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	100.00%
1005.45.4599.56910	Special Programs-Earth Day	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
1005.45.4599.56910	DEPARTMENT: Special Programs - 4599	\$5,500.00	\$0.00	\$0.00	\$5,500.00	\$0.00	\$5,500.00	100.00%
1005.47.4700.59507	School Budget Appropriation	\$19,173,991.00	\$956,300.59	\$956,300.59	\$18,217,690.41	\$0.00	\$18,217,690.41	95.01%
1005.47.4700.59507	DEPARTMENT: School Expenses - 4700	\$19,173,991.00	\$956,300.59	\$956,300.59	\$18,217,690.41	\$0.00	\$18,217,690.41	95.01%
1005.48.4898.53023	Long Term Debt-Legal Fees & Se	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	100.00%
1005.48.4898.54420	Long Term Debt-Truck Lease	\$8,798.00	\$0.00	\$0.00	\$8,798.00	\$0.00	\$8,798.00	100.00%

Town of Brooklyn

2020-2021 Budget Report

Fiscal Year: 2020-2021

☐ Subtotal by Collapse Mask

☐ Include pre encumbrance

☐ Print accounts with zero balance

From Date:

7/1/2020

To Date:

8/31/2020

☒ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
1005.48.4898.58251	Long Term Debt-Pulnam Technolo	\$10,550.00	\$0.00	\$0.00	\$10,550.00	\$0.00	\$10,550.00	100.00%
	DEPARTMENT: Long Term Debt Service - 4898	\$49,348.00	\$0.00	\$0.00	\$49,348.00	\$0.00	\$49,348.00	100.00%
1005.48.4899.53023	Short Term Debt-Legal Services	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	100.00%
1005.48.4899.58252	Short Term Debt-Payment Kilin	\$250,688.00	\$0.00	\$0.00	\$250,688.00	\$0.00	\$250,688.00	100.00%
1005.48.4899.58255	Short Term Debt-Woodstock Acad	\$95,160.00	\$0.00	\$0.00	\$95,160.00	\$0.00	\$95,160.00	100.00%
1005.48.4899.58310	Short Term Debt-Principal	\$293,050.00	\$0.00	\$0.00	\$293,050.00	\$0.00	\$293,050.00	100.00%
1005.48.4899.58350	Short Term Debt-Interest	\$124,625.00	\$0.00	\$0.00	\$124,625.00	\$0.00	\$124,625.00	100.00%
	DEPARTMENT: Short Term Debt Service - 4899	\$793,523.00	\$0.00	\$0.00	\$793,523.00	\$0.00	\$793,523.00	100.00%
1005.49.4900.57390	Capital Outlay-Capital Equipme	\$123,000.00	\$0.00	\$0.00	\$123,000.00	\$0.00	\$123,000.00	100.00%
	DEPARTMENT: Capital Outlay - 4900	\$123,000.00	\$0.00	\$0.00	\$123,000.00	\$0.00	\$123,000.00	100.00%
1005.50.5000.52100	Fringe Benefits-Life Insurance	\$3,400.00	\$285.50	\$285.50	\$3,114.50	\$3,140.50	(\$26.00)	-0.76%
1005.50.5000.52200	Fringe Benefits-Employer Porti	\$114,000.00	\$10,455.96	\$10,455.96	\$103,544.04	\$0.00	\$103,544.04	90.83%
1005.50.5000.52300	Fringe Benefits-Pension/Retire	\$180,000.00	\$171,159.43	\$171,159.43	\$8,840.57	\$0.00	\$8,840.57	4.91%
1005.50.5000.52301	Fringe Benefit-Pension Adminis	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	100.00%
1005.50.5000.52600	Fringe Benefit-Unemployment Co	\$33,000.00	\$0.00	\$0.00	\$33,000.00	\$323.55	\$32,676.45	99.02%
1005.50.5000.52800	Fringe Benefit-Health & Dental	\$397,436.00	\$45,500.00	\$45,500.00	\$351,936.00	\$0.00	\$351,936.00	88.55%
	DEPARTMENT: Fringe Benefits - 5000	\$739,836.00	\$227,400.89	\$227,400.89	\$512,435.11	\$3,464.05	\$508,971.06	68.80%
1005.50.5001.52700	Municipal Insurance-Workers Co	\$82,732.00	\$20,676.40	\$20,676.40	\$62,055.60	\$62,029.20	\$26.40	0.03%
1005.50.5001.52701	Municipal Insurance-LAP	\$46,000.00	\$58,115.54	\$58,115.54	(\$12,115.54)	\$29,725.62	(\$41,841.16)	-90.96%
	DEPARTMENT: Municipal Insurance - 5001	\$128,732.00	\$78,791.94	\$78,791.94	\$49,940.06	\$91,754.82	(\$41,814.76)	-32.48%
1005.80.8013.53010	Contracted Services-Storm Wate	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00	100.00%
	DEPARTMENT: Storm Water Mgmt - 8013	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00	100.00%

Grand Total:

\$24,849,504.00 \$1,730,077.83 \$1,730,077.83 \$23,119,426.17 \$786,011.87 \$22,333,414.30 89.87%

End of Report



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

August 7, 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 July 2020 Troop D Troopers responded to 208 Calls for Service in the Town of Brooklyn. Of these Calls for Service the most notable are:

Accidents:	<u>5</u>
Investigations:	<u>14</u>
Burglaries:	<u>1</u>
Larcenies:	<u>2</u>
Non Reportable Matters:	<u>186</u>

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

DUP'S:	<u>2</u>
Traffic Citations:	<u>26</u>
Written Warnings:	<u>8</u>

Very truly yours,

Lt. C. S. Sharland #039

Lieutenant Christopher S. Sharland
Commanding Officer
Troop D, Danielson

*55 Westcott Road
Danielson, CT 06239
Phone: (860) 779-4900/Fax: (860) 779-4918
An Affirmative Action/Equal Opportunity Employer*