



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
Special Meeting Agenda
Thursday, September 3, 2020
9:00am 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: 173 142 1318

Enter meeting password: MaLL8563Yp

Click join meeting

Phone

Dial 1-408-418-9388

Enter meeting number 173 142 1318

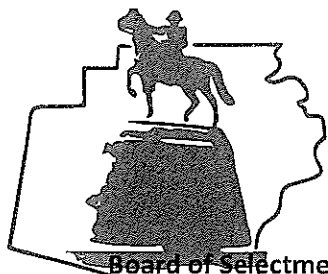
You can bypass attendee number by pressing #

1. Call to Order
2. Approve Minutes: 8/13/20
3. **Appointments:** Reappoint Patrick Gauthier to the Board of Fire Commissioners as the EB representative with a term expiring 9/11/2021; Reappoint Jim Paquin to Inland Wetlands with a term expiring 9/12/2023
4. Public Comment
5. Discussion on 2019-20 Financials
6. Discussion on 2020-21 Financials
7. Discussion on Review of Ordinances
 - IWWC Members
 - Purchase Ordinance
 - Fee Review
 - Conservation Members
8. Update on Paving/Drainage
9. Update on COVID-19 and office changes
10. Update on Recreation Before/During/After School Programs
11. Discussion on Reopening Town Buildings to the Public
12. Approve Bills
13. Other Business
14. Public Comment
15. Adjourn

Richard Ives MB

Richard Ives
First Selectman

RECEIVED
TOWN CLERK'S OFFICE
2020 SEP - 1 AM 11:02
RECORDED VOL. PAGE
Katherine Bader
TOWN CLERK BROOKLYN, CT



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Board of Selectmen
Regular Meeting Agenda
Thursday, August 13, 2020
6:30pm via Cisco Webex Meetings

Minutes
MS

RECEIVED
TOWN CLERK'S OFFICE
2020 AUG 20 PM 5:22
RECORDED VOL. PAGE
Madeline Bradley
TOWN CLERK BROOKLYN, CT

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

Also Present: Ken Dykstra

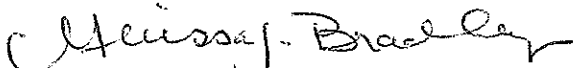
1. **Call to Order:** Mr. Ives called the meeting to order at 6:37pm.
2. **Approve Minutes:** Lou Brodeur made a motion to approve the minutes of 7/30/2020 as presented. Austin Tanner seconded the motion. Motion passed 3-0.
3. **Public Comment:** None
4. **Discussion on 2019-20 Financials:** All the bills for 19/20 fiscal year should be in now. There will be a presentation at the Board of Finance meeting unless the Auditors find any issues, then it would be completed in September.
5. **Discussion on 2020-21 Financials:** The first month of tax collection went very well. There was only approximately \$200,000 missed due to the deferral program. Many car taxes have not been paid with the date extended to October. Austin Tanner questions if the lawn mower should have been in this year's budget or last years? Rick states last years, he will check on it. The internet and cell phone bill appear to be two months paid at once. Rick states the department is still trying to streamline, it is a long process. Some bills must be researched due to past errors, and they aren't paid until it is straightened out. Austin states having the invoices sent with the bills would be very helpful. Mr. Ives will address this.
6. **Update on Recreation Programs:** The school has chosen the hybrid option to open. There will be school on Monday & Tuesday, off Wednesday to clean, and classes on Thursday and Friday. There will be virtual learning the other days. The Recreation department will be assisting with the distant learning. There will be three rooms of 14 kids from 9:15am – 3:15pm.
7. **Update on Paving/Drainage:** The cross drains at the top of Barrett Hill are on the schedule to be taken care of next week. Paving will begin the second week of September. On the fourth week, Harris Ave will be paved. An RFP for six catch basins will be going out to bid soon. There should be some money available to chip seal as well. Mr. Ives states he is still waiting on the MS-4 report.
8. **Update on STEAP Grant:** Stephanie is finishing up the final details on the grant. It was extended for two weeks and may be extended again. The generator for the Clifford B. Green Memorial Center is first on the list and the bridge on Laurel Hill needs to be repaired as well.

BOS 8/13/20

Page 1 of 2

9. **Update on COVID-19 Office Staffing:** Staff in the Town Offices are still being staged with one person in the office daily. A new custodian has been hired to clean the buildings and starting on the 24th. She will work during the day sanitizing after the public has been in and working in the evenings doing the normal daily cleaning. The Assessors office is too small for two employees at the same time, this needs to be rectified. One employee may have to move out of the office. Some employees are nervous about letting the public.
10. **Update on Storm ISAIAS:** The Town plans regularly with Eversource all year and about three days into this storm, Eversource lost it. Brooklyn's representative was out having surgery so the person in charge was not familiar with the Town and there were out of State crews brought in. Some small businesses suffered who did not have generators. The school was opened for water and a charging station. The highway crew did great with what they could do to clean up. Lou Brodeur states Steve Mylly did very well. Mr. Ives states he and Tom need to communicate more when speaking to Eversource.
11. **Calls for Service:** No discussion
12. **Approve Bills:** Austin questions the Christmas light bill. Rick explains it is for the lights in the trees on the island on Route 6, we pay quarterly. Rick is still waiting on the State regarding the trimming of trees there. Austin questions who pays for the wall that was repaired at the cemetery? Rick states it should be cemetery association. He is going to speak with them. Rick will be going on WINY with Ailla next week regarding the Diversity/Equality request and set up a meeting in September if the proper space is available, possibly the auditorium. The proceedings with Jolley was postponed by the Court, Rick will advise of the new date. His permit was up for renewal as well and approved with conditions. Bills will be approved at next meeting.
13. **Other Business:** None
14. **Public Comment:** None
15. **Adjourn:** Lou Brodeur made a motion to adjourn the meeting. Austin Tanner seconded the motion. Meeting adjourned at 7:14pm.

Respectfully Submitted;


Melissa J. Bradley
Recording Secretary

Melissa Bradley

From: jim warren <ebfdcar292@yahoo.com>
Sent: Tuesday, August 11, 2020 4:25 PM
To: Melissa Bradley
Subject: appointment letter

Good afternoon Melissa hope all is well. Per your request I am sending you this letter to re appoint Pat Gauthier on the Board of Fire Commissioners. I will give you the three names Pat Gauthier, Pat Dragon and Will Wheaton. The only one that has shown any interest is Pat Gauthier.

Thank you
Jim Warren

Sent from [Mail](#) for Windows 10

Town of Brooklyn

Revenue FY 2021

Fiscal Year: 2020-2021

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

☐ Include pre encumbrance
☐ Print accounts with zero balance

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

☒ Filter Encumbrance Detail by Date Range

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
1005.00.0000.41000	Property Taxes Returned / Refu	\$0.00	\$0.00	\$0.00	\$0.00	\$2,256.95	(\$2,256.95)	0.00%
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	Mashanuck 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.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)	(\$2,619.00)	(\$2,619.00)	(\$17,381.00)	\$0.00	(\$17,381.00)	86.91%
1005.00.0000.44404	Transfer Station fees-#2 Small	(\$3,500.00)	(\$182.00)	(\$182.00)	(\$3,318.00)	\$0.00	(\$3,318.00)	94.80%
1005.00.0000.44405	Transfer Station Fees-#3 Bulky	(\$70,000.00)	(\$8,388.60)	(\$8,388.60)	(\$61,611.40)	\$0.00	(\$61,611.40)	88.02%
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-#7 Tires	(\$500.00)	\$0.00	\$0.00	(\$500.00)	\$0.00	(\$500.00)	100.00%
1005.00.0000.44409	Transfer Station Fees-#8 Pods/	(\$750.00)	(\$220.00)	(\$220.00)	(\$530.00)	\$0.00	(\$530.00)	70.00%
1005.00.0000.44410	Transfer Station Fees-Recycle	(\$500.00)	\$0.00	\$0.00	(\$500.00)	\$0.00	(\$500.00)	100.00%
1005.00.0000.44411	Transfer Station Fees-Scrap Me	(\$500.00)	\$100.00	\$100.00	(\$400.00)	\$0.00	(\$400.00)	120.00%
1005.00.0000.44412	Vitals Surcharge	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
1005.00.0000.44501	Recreation Fees	(\$183,200.00)	(\$170.00)	(\$170.00)	(\$183,370.00)	\$0.00	(\$183,370.00)	0.00%
1005.00.0000.44709	Interest	(\$13,000.00)	(\$98.37)	(\$98.37)	(\$12,901.63)	\$1,070.00	(\$11,831.63)	93.48%
1005.00.0000.46101	Health Department Rent	(\$35,060.00)	(\$2,871.91)	(\$2,871.91)	(\$32,188.09)	\$0.00	(\$32,188.09)	91.81%
1005.00.0000.47201	Community Center Rental Fees	(\$400.00)	\$0.00	\$0.00	(\$400.00)	\$0.00	(\$400.00)	100.00%
1005.00.0000.47202	Conveyance Tax	(\$105,000.00)	(\$9,745.27)	(\$9,745.27)	(\$95,254.73)	\$0.00	(\$95,254.73)	90.72%
1005.00.0000.48422	Miscellaneous Income	(\$1,000.00)	(\$6,152.00)	(\$6,152.00)	(\$5,152.00)	\$0.00	(\$5,152.00)	-515.20%
1005.00.0000.48423	Insurance Dividend	(\$14,000.00)	\$0.00	\$0.00	(\$14,000.00)	\$0.00	(\$14,000.00)	100.00%
1005.00.0000.48424	Transfer from General Fund	(\$453,000.00)	\$0.00	\$0.00	(\$453,000.00)	\$0.00	(\$453,000.00)	100.00%
1005.00.0000.49101	DEPARTMENT: Undefined Department - 0000	(\$24,849,504.00)	(\$4,996,265.70)	(\$4,996,265.70)	(\$19,853,238.30)	\$3,346.90	(\$19,856,585.20)	79.91%
Grand Total:								

End of Report

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Town of Brooklyn

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	\$2,595.00	\$27,405.00	91.35%
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%
1005.41.4101.55400	BOF-Printing & Publications	\$0.00	\$642.36	\$642.36	(\$642.36)	\$0.00	(\$642.36)	0.00%
1005.41.4101.55500	DEPARTMENT: Board of Finance - 4101	\$33,750.00	\$812.36	\$812.36	\$32,937.64	\$2,595.00	\$30,342.64	89.90%
1005.41.4111.51900	BOS-Recording Secretary-Payrol	\$1,750.00	\$112.50	\$112.50	\$1,637.50	\$0.00	\$1,637.50	93.57%
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	\$1,732.68	\$1,732.68	(\$1,732.68)	\$721.54	(\$2,454.22)	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%
1005.41.4111.58251	DEPARTMENT: Board of Selectmen - 4111	\$29,596.00	\$16,069.54	\$16,069.54	\$13,526.46	\$721.54	\$12,804.92	43.27%
1005.41.4117.51610	Administration-Wages	\$262,749.00	\$36,411.27	\$36,411.27	\$226,337.73	\$0.00	\$226,337.73	86.14%
1005.41.4117.51902	Administration-Insurance Stipe	\$6,000.00	\$807.66	\$807.66	\$5,192.34	\$0.00	\$5,192.34	86.54%
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	\$19,751.28	(\$918.80)	-4.71%
1005.41.4117.55500	Administration-Printing & Publ	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
1005.41.4117.55500	DEPARTMENT: Administration - 4117	\$289,749.00	\$37,886.45	\$37,886.45	\$251,862.55	\$19,751.28	\$232,111.27	80.11%
1005.41.4131.51610	Assessor-Wages	\$113,459.00	\$15,264.13	\$15,264.13	\$98,194.87	\$0.00	\$98,194.87	86.55%
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	\$12,821.00	\$12,821.00	\$4.00	\$0.00	\$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 & Fl	\$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%
1005.41.4131.56430	DEPARTMENT: Assessor - 4131	\$154,722.00	\$28,085.13	\$28,085.13	\$126,636.87	\$0.00	\$126,636.87	81.85%
1005.41.4135.51610	Revenue Collector-Wages	\$101,738.00	\$13,798.26	\$13,798.26	\$87,939.74	\$0.00	\$87,939.74	86.44%
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%
1005.41.4135.58101	DEPARTMENT: Revenue Collector - 4135	\$114,763.00	\$22,029.23	\$22,029.23	\$92,733.77	\$0.00	\$92,733.77	80.80%

Town of Brooklyn

Budget Report

Fiscal Year: 2020-2021

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

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

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	\$12,828.31	\$12,828.31	\$83,666.69	\$0.00	\$83,666.69	86.71%
1005.41.4147.51620	Town Clerk-Wages PT	\$750.00	\$0.00	\$0.00	\$750.00	\$0.00	\$750.00	100.00%
1005.41.4147.53010	Town Clerk-Professional Affil	\$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	\$1,275.00	\$17,725.00	93.29%
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	\$13,028.31	\$13,028.31	\$110,381.69	\$1,275.00	\$109,106.69	88.41%
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	\$240.00	\$240.00	\$3,260.00	\$0.00	\$3,260.00	93.14%
1005.41.4149.53300	Elections-Registrars-Technolog	\$1,000.00	\$905.00	\$905.00	\$95.00	\$0.00	\$95.00	9.50%
1005.41.4149.55400	Elections-Registrars-Advertisi	\$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	\$2,038.60	\$2,038.60	\$31,152.40	\$43.21	\$31,109.19	93.73%
1005.41.4151.51610	Land Use Admin/Planner-Wages	\$105,013.00	\$13,970.99	\$13,970.99	\$91,042.01	\$0.00	\$91,042.01	86.70%
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	\$18,254.99	\$18,254.99	\$94,139.01	\$0.00	\$94,139.01	83.76%
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 Serv	\$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 Suppli	\$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 & Publ	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	100.00%
1005.41.4154.56010	Ag Commission-Supplies	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	100.00%

Town of Brooklyn

Budget Report

Fiscal Year: 2020-2021

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

☐ Include pre encumbrance
☒ Filter Encumbrance Detail by Date Range

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

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	\$1,600.00	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								
1005.41.4163.53400	Inland Wetlands-Professional S	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
1005.41.4163.55400	Inland Wetlands-Advertising &	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
1005.41.4163.55500	Inland Wetlands-Printing & Pub	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	100.00%
DEPARTMENT: Inland Wetlands Commission - 4163								
1005.41.4171.51900	Conservation-Wages-Recording S	\$200.00	\$37.50	\$37.50	\$162.50	\$0.00	\$162.50	81.25%
1005.41.4171.53220	Conservation-Training	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	100.00%
1005.41.4171.55900	Conservation-Other Supplies	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
1005.41.4171.55920	Conservation-Sustainable CT	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
DEPARTMENT: Conservation Commission - 4171								
1005.41.4173.51900	Econ Development-Wages-Recordi	\$600.00	\$37.50	\$37.50	\$562.50	\$0.00	\$562.50	93.75%
DEPARTMENT: Economic Development - 4173								
1005.41.4184.54200	Town Hall-Cleaning Services	\$0.00	\$650.00	\$650.00	(\$650.00)	\$3,250.00	(\$3,900.00)	0.00%
1005.41.4184.54301	Town Hall-Building Repairs	\$5,000.00	\$68.78	\$68.78	\$4,931.22	\$1,028.39	\$3,902.83	78.06%
1005.41.4184.54411	Town Hall-Water	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	100.00%
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	\$8,000.00	\$3,179.37	\$3,179.37	\$4,820.63	\$1,787.63	\$3,033.00	37.91%
1005.41.4184.55302	Town Hall-Telephone	\$9,000.00	\$1,295.35	\$1,295.35	\$7,704.65	\$6,751.73	\$952.92	10.59%
1005.41.4184.56100	Town Hall-Custodial Supplies	\$0.00	\$68.38	\$68.38	(\$68.38)	\$0.00	(\$68.38)	0.00%
1005.41.4184.56220	Town Hall-Electricity	\$5,000.00	\$531.47	\$531.47	\$4,468.53	\$4,468.53	\$0.00	0.00%
1005.41.4184.56240	Town Hall-Fuel Oil/Heating	\$2,750.00	\$0.00	\$0.00	\$2,750.00	\$0.00	\$2,750.00	100.00%
1005.41.4184.56904	Town Hall-Paper Goods/Toileti	\$750.00	\$0.00	\$0.00	\$750.00	\$0.00	\$750.00	100.00%
DEPARTMENT: Town Hall - 4184								
1005.41.4185.53300	Central Supplies-Computer Serv	\$32,000.00	\$1,828.00	\$1,828.00	\$30,172.00	\$25,933.00	\$4,239.00	13.25%
1005.41.4185.54420	Central Supplies-Equipment Ren	\$20,000.00	\$2,628.48	\$2,628.48	\$17,371.52	\$13,382.40	\$3,989.12	19.95%
1005.41.4185.55301	Central Supplies-Postage	\$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 Suppl	\$8,500.00	\$84.28	\$84.28	\$8,415.72	\$256.88	\$8,158.84	95.99%
1005.41.4185.57330	Central Supplies-Office Equipm	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	100.00%
DEPARTMENT: Central Supplies - 4185								
1005.41.4186.51900	Ethics-Wages-Recording Secreta	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	100.00%
1005.41.4186.53020	Ethics-Legal Fees	\$1,000.00	\$0.00	\$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								
1005.41.4189.51900	Bd of Assessment-Wages-Recordi	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	100.00%
1005.41.4189.53220	Bd of Assessment-Training	\$150.00	\$0.00	\$0.00	\$150.00	\$0.00	\$150.00	100.00%

Town of Brooklyn

Budget Report

Fiscal Year: 2020-2021

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From Date: 7/1/2020

To Date: 8/31/2020

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

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
1005.41.4199.55400	Bd of Assessment-Advertising/L	\$450.00	\$0.00	\$0.00	\$150.00	\$0.00	\$150.00	100.00%
	DEPARTMENT: Bd of Assessment Review - 4199	\$550.00	\$0.00	\$0.00	\$550.00	\$0.00	\$550.00	100.00%
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	\$1,038.39	\$4,961.61	82.69%
1005.42.4201.56120	Patrol Services-Office Supplie	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	100.00%
	DEPARTMENT: Patrol Services - 4201	\$186,034.00	\$0.00	\$0.00	\$186,034.00	\$1,038.39	\$184,995.61	99.44%
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	\$0.00	\$0.00	0.00%
1005.42.4203.54411	Fire Facilities-Water	\$113,193.00	\$0.00	\$0.00	\$113,193.00	\$106,889.52	\$6,303.48	5.57%
	DEPARTMENT: Fire Facilities - 4203	\$469,398.00	\$75,626.24	\$75,626.24	\$393,771.76	\$301,669.28	\$92,103.48	19.62%
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%
1005.42.4206.58120	Homeland Security-Supplies	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	100.00%
1005.42.4206.58220	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	\$6,050.00	\$103.78	\$103.78	\$5,946.22	\$0.00	\$5,946.22	98.28%
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	\$35,478.00	\$0.00	\$0.00	\$35,478.00	\$0.00	\$35,478.00	100.00%
1005.42.4213.51610	Building Office-Wages	\$69,621.00	\$9,369.68	\$9,369.68	\$60,251.32	\$0.00	\$60,251.32	86.54%
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	\$711.33	\$711.33	\$4,288.67	\$0.00	\$4,288.67	85.77%
	DEPARTMENT: Building Office - 4213	\$81,566.00	\$10,181.01	\$10,181.01	\$71,384.99	\$0.00	\$71,384.99	87.52%
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	\$26,082.00	\$26,082.00	\$26,082.00	\$0.00	\$0.00	\$0.00	0.00%
1005.42.4219.51610	Fire Marshal-Wages	\$0.00	\$6,235.17	\$6,235.17	\$6,235.17	\$0.00	\$6,235.17	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	\$1,156.06	\$1,156.06	\$1,156.06	\$0.00	\$1,156.06	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	\$28.50	\$971.50	97.15%
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	\$57,553.00	\$7,391.23	\$7,391.23	\$50,161.77	\$28.50	\$50,133.27	87.11%

Town of Brooklyn

Budget Report

Fiscal Year: 2020-2021

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From Date: 7/1/2020

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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	\$45,141.99	\$45,141.99	\$279,567.01	\$0.00	\$279,567.01	86.10%
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 Sli	\$6,000.00	\$1,211.49	\$1,211.49	\$4,788.51	\$0.00	\$4,788.51	79.81%
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 & Alcoho	\$700.00	\$250.00	\$250.00	\$450.00	\$0.00	\$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	\$12.15	\$12.15	\$199,987.85	\$0.00	\$199,987.85	99.99%
1005.43.4303.56220	Roads & Drainage-Electricity	\$13,500.00	\$1,384.50	\$1,384.50	\$12,115.50	\$0.00	\$12,115.50	90.00%
1005.43.4303.57393	Roads & Drainage-Employee Sale	\$2,000.00	\$163.87	\$163.87	\$1,836.13	\$0.00	\$1,836.13	91.81%
1005.43.4303.58102	Roads & Drainage-Radio Licensl	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	100.00%
DEPARTMENT: Road, Drainage & Facilities - 4303		\$684,659.00	\$49,164.00	\$49,164.00	\$635,495.00	\$12,115.50	\$623,379.50	89.52%
Engineering-Engineering		\$20,286.00	\$20,286.00	\$20,286.00	\$0.00	\$0.00	\$0.00	0.00%
1005.43.4305.54500	DEPARTMENT: Engineering - 4305	\$20,286.00	\$20,286.00	\$20,286.00	\$0.00	\$0.00	\$0.00	0.00%
Snow & Ice Control-Wages PT		\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	100.00%
1005.43.4307.51620	Snow & Ice Control-Wages OT	\$20,000.00	\$2,107.65	\$2,107.65	\$17,892.35	\$0.00	\$17,892.35	89.46%
1005.43.4307.55801	Snow & Ice Control-Meal Reimbu	\$700.00	\$71.27	\$71.27	\$628.73	\$0.00	\$628.73	89.82%
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	\$2,178.92	\$2,178.92	\$95,521.08	\$0.00	\$95,521.08	97.77%
Maint. of Equip-Equipment & Tr		\$35,000.00	\$926.55	\$926.55	\$34,073.45	\$1,005.03	\$33,068.42	94.48%
1005.43.4313.54304	Maint. of Equip-Truck Repair P	\$10,000.00	\$43.98	\$43.98	\$9,956.02	\$90.66	\$9,865.36	98.65%
1005.43.4313.56013	Maint. of Equip-Equipment Main	\$6,000.00	\$105.96	\$105.96	\$5,894.04	\$20.43	\$5,873.61	97.89%
1005.43.4313.56014	Maint. of Equip-Other Equipment	\$9,000.00	\$694.39	\$694.39	\$8,305.61	\$658.48	\$7,647.13	87.75%
1005.43.4313.56260	Maint. of Equip-Gasoline	\$5,000.00	\$264.08	\$264.08	\$4,735.92	\$196.31	\$4,539.61	90.79%
1005.43.4313.56261	Maint. of Equip-Diesel Fuel	\$16,000.00	\$0.00	\$0.00	\$16,000.00	\$1,773.33	\$14,226.67	88.92%
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	\$2,034.96	\$2,034.96	\$85,465.04	\$3,944.24	\$81,520.80	93.17%
Resource Recovery-Wages PT		\$29,937.00	\$4,769.05	\$4,769.05	\$25,167.95	\$0.00	\$25,167.95	84.07%
1005.43.4317.51620	Resource Recovery-Wages-Record	\$360.00	\$60.00	\$60.00	\$300.00	\$0.00	\$300.00	83.33%
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	\$150.00	\$150.00	(\$150.00)	\$775.00	(\$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	\$6,049.58	\$6,049.58	\$93,950.42	\$90,574.95	\$3,375.47	3.38%
1005.43.4317.55302	Resource Recovery-Telephone	\$450.00	\$48.30	\$48.30	\$401.70	\$631.30	(\$129.60)	-28.80%
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	\$85.27	\$85.27	\$1,514.73	\$1,514.73	\$0.00	0.00%

Town of Brooklyn

Budget Report

Fiscal Year: 2020-2021

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

☐ Include pre encumbrance
☐ Print accounts with zero balance

From Date: 7/1/2020 To Date: 8/31/2020
Filter Encumbrance Detail by Date Range

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
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	\$26,545.53	\$26,545.53	\$308,226.47	\$253,812.61	\$54,413.86	16.25%
1005.43.4327.56900	Cemetary-Cemetary Association	\$5,000.00	\$6,000.00	\$6,000.00	(\$1,000.00)	\$0.00	(\$1,000.00)	-20.00%
	DEPARTMENT: Cemetary - 4327	\$5,000.00	\$6,000.00	\$6,000.00	(\$1,000.00)	\$0.00	(\$1,000.00)	-20.00%
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	\$124.81	\$124.81	\$2,675.19	\$2,675.19	\$0.00	0.00%
	DEPARTMENT: 61 South Main St.-Old Hwy Garage - 4397	\$7,025.00	\$1,022.86	\$1,022.86	\$6,002.14	\$5,175.19	\$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 Servic	\$0.00	\$160.00	\$160.00	(\$160.00)	\$800.00	(\$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	\$390.36	\$390.36	\$3,109.64	\$3,596.56	(\$486.92)	-13.91%
1005.43.4398.56100	95 Rukstela Rd-Custodial Suppl	\$250.00	\$88.71	\$88.71	\$161.29	\$0.00	\$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	\$409.63	\$409.63	\$3,340.37	\$3,340.37	\$0.00	0.00%
	DEPARTMENT: 95 Rukstela Rd.-New Garage - 4398	\$12,500.00	\$2,853.20	\$2,853.20	\$9,646.80	\$7,736.93	\$1,909.87	15.28%
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	\$18,957.33	\$18,957.33	\$121,983.67	\$0.00	\$121,983.67	86.55%
1005.45.4503.51620	Recreation-Wages PT	\$90,504.00	\$758.00	\$758.00	\$89,746.00	\$0.00	\$89,746.00	99.16%
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	\$807.66	\$807.66	\$5,192.34	\$0.00	\$5,192.34	86.54%
1005.45.4503.53400	Recreation-Other Professional	\$16,250.00	\$315.00	\$315.00	\$15,935.00	\$0.00	\$15,935.00	98.06%
1005.45.4503.55400	Recreation-Advertising	\$6,500.00	\$572.00	\$572.00	\$5,928.00	\$101.40	\$5,826.60	89.64%
1005.45.4503.56120	Recreation-Recreation Supplies	\$12,500.00	\$0.00	\$0.00	\$12,500.00	\$817.17	\$11,682.83	93.46%
	DEPARTMENT: Recreation Commission - 4503	\$276,445.00	\$21,534.99	\$21,534.99	\$254,910.01	\$2,293.57	\$252,616.44	91.38%
1005.45.4505.51610	Park Maint.-Wages	\$48,360.00	\$6,485.16	\$6,485.16	\$41,874.84	\$0.00	\$41,874.84	86.59%

Town of Brooklyn

Budget Report

Fiscal Year: 2020-2021

☐ Subtotal by Collapse Mask

☐ Include pre encumbrance

☐ Print accounts with zero balance

☒ Filter Encumbrance Detail by Date Range

From Date: 7/1/2020

To Date: 8/31/2020

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
1005.45.4505.51620	Park Maint-Wages PT	\$28,966.00	\$5,693.08	\$5,693.08	\$23,272.92	\$0.00	\$23,272.92	80.35%
1005.45.4505.51630	Park Maint-Wages OT	\$0.00	\$139.58	\$139.58	(\$139.58)	\$0.00	(\$139.58)	0.00%
1005.45.4505.54300	Park Maint-Vehicle Maintenance	\$2,500.00	\$413.40	\$413.40	\$2,086.60	\$0.00	\$2,086.60	83.46%
1005.45.4505.54301	Park Maint-Building & Grounds	\$5,500.00	\$0.00	\$0.00	\$5,500.00	\$220.15	\$5,279.85	96.00%
1005.45.4505.54304	Park Maint-Equipment Maint. R	\$5,500.00	\$164.97	\$164.97	\$5,335.03	\$43.96	\$5,291.07	96.20%
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	\$366.42	\$366.42	\$1,133.58	\$2,317.74	(\$1,184.16)	-78.94%
1005.45.4505.55800	Park Maint-Travel Reimbursement	\$750.00	\$0.00	\$0.00	\$750.00	\$0.00	\$750.00	100.00%
1005.45.4505.56011	Park Maint-Clothing & Boot Al	\$1,400.00	\$0.00	\$0.00	\$1,400.00	\$754.72	\$645.28	46.09%
1005.45.4505.56220	Park Maint-Electricity	\$4,700.00	\$183.11	\$183.11	\$4,516.89	\$2,552.89	\$1,964.00	41.79%
1005.45.4505.56260	Park Maint-Gasoline	\$6,500.00	\$0.00	\$0.00	\$6,500.00	\$516.76	\$5,983.24	92.05%
1005.45.4505.56261	Park Maint-Diesel Fuel	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$198.03	\$1,301.97	86.80%
1005.45.4505.56900	Park Maint-Other Supplies	\$18,000.00	\$33.96	\$33.96	\$17,966.04	\$300.00	\$17,666.04	98.14%
	DEPARTMENT: Recreation Park Maint. - 4505	\$126,676.00	\$13,479.68	\$13,479.68	\$113,196.32	\$6,904.25	\$106,292.07	83.91%
1005.45.4595.58902	Open Space-Open Space Funding	\$8,208.00	\$0.00	\$0.00	\$8,208.00	\$0.00	\$8,208.00	100.00%
	DEPARTMENT: Open Space Funding - 4595	\$8,208.00	\$0.00	\$0.00	\$8,208.00	\$0.00	\$8,208.00	100.00%
1005.45.4595.53512	Community Center-Internet & TV	\$1,000.00	\$130.07	\$130.07	\$869.93	\$1,434.93	(\$565.00)	-56.50%
1005.45.4595.54200	Community Center-Cleaning Serv	\$0.00	\$650.00	\$650.00	(\$650.00)	\$3,250.00	(\$3,900.00)	0.00%
1005.45.4595.54306	Community Center-Building Repa	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	100.00%
1005.45.4595.54411	Community Center-Water Fees	\$900.00	\$0.00	\$0.00	\$900.00	\$0.00	\$900.00	100.00%
1005.45.4595.54412	Community Center-Sewer Use Fee	\$1,350.00	\$1,320.00	\$1,320.00	\$30.00	\$0.00	\$30.00	2.22%
1005.45.4595.56210	Community Center-Fuel/Gas Heat	\$1,750.00	\$84.01	\$84.01	\$1,665.99	\$1,665.99	\$0.00	0.00%
1005.45.4595.56220	Community Center-Electricity	\$3,500.00	\$329.87	\$329.87	\$3,170.13	\$2,170.13	\$1,000.00	28.57%
	DEPARTMENT: Community Center - 4596	\$11,000.00	\$2,513.95	\$2,513.95	\$8,486.05	\$8,521.05	(\$35.00)	-0.32%
1005.45.4597.53512	Green Bldg-Internet	\$3,800.00	\$550.46	\$550.46	\$3,249.54	\$2,729.54	\$520.00	13.68%
1005.45.4597.54200	Green Bldg-Cleaning Service	\$0.00	\$520.00	\$520.00	(\$520.00)	\$2,600.00	(\$3,120.00)	0.00%
1005.45.4597.54306	Green Bldg-Building Repairs	\$4,500.00	\$0.00	\$0.00	\$4,500.00	\$602.49	\$3,897.51	86.61%
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	\$250.68	\$250.68	\$2,249.32	\$3,359.32	(\$1,110.00)	-44.40%
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	\$81.97	\$81.97	\$2,368.03	\$2,368.03	\$0.00	0.00%
1005.45.4597.56220	Green Bldg-Electricity	\$6,000.00	\$780.11	\$780.11	\$5,219.89	\$5,219.89	\$0.00	0.00%
	DEPARTMENT: Clifford B. Green Bldg - 4597	\$22,750.00	\$4,163.22	\$4,163.22	\$18,586.78	\$16,879.27	\$1,707.51	7.51%
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%
	DEPARTMENT: Transit District - 4598	\$14,490.00	\$14,490.00	\$14,490.00	\$0.00	\$0.00	\$0.00	0.00%
1005.45.4598.56900	Special Programs-Christmas Lig	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	100.00%
1005.45.4598.56902	Special Programs-Memorial & Ve	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	100.00%
1005.45.4598.56910	Special Programs-Earth Day	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
	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	\$1,701,948.86	\$1,701,948.86	\$17,472,042.14	\$0.00	\$17,472,042.14	91.12%
	DEPARTMENT: School Expenses - 4700	\$19,173,991.00	\$1,701,948.86	\$1,701,948.86	\$17,472,042.14	\$0.00	\$17,472,042.14	91.12%
1005.48.4898.53023	Long Term Debt-Legal Fees & Se	\$30,000.00	\$11,000.00	\$11,000.00	\$19,000.00	\$4,500.00	\$14,500.00	48.33%
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

Budget Report

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

Filter Encumbrance Detail by Date Range

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
1005.48.4899.58251	Long Term Debt-Putnam 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	\$11,000.00	\$11,000.00	\$38,348.00	\$4,500.00	\$33,848.00	68.59%
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 Killin	\$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	\$600.00	\$600.00	\$2,800.00	\$2,826.00	(\$26.00)	-0.76%
1005.50.5000.52200	Fringe Benefits-Employer Porti	\$114,000.00	\$14,791.49	\$14,791.49	\$99,208.51	\$0.00	\$99,208.51	87.03%
1005.50.5000.52300	Fringe Benefits-Pension/Retire	\$180,000.00	\$170,211.69	\$170,211.69	\$9,788.31	\$0.00	\$9,788.31	5.44%
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	\$323.55	\$323.55	\$32,676.45	\$0.00	\$32,676.45	99.02%
1005.50.5000.52800	Fringe Benefit-Health & Dental	\$397,436.00	\$71,603.45	\$71,603.45	\$325,832.55	\$287,156.55	\$38,676.00	9.73%
	DEPARTMENT: Fringe Benefits - 5000	\$739,836.00	\$257,530.18	\$257,530.18	\$482,305.82	\$289,982.55	\$192,323.27	26.00%
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	\$2,599,041.57	\$2,599,041.57	\$22,250,462.43	\$1,231,794.99	\$21,018,667.44	84.58%

End of Report

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Town of Brooklyn

Revenue FY 2020

Fiscal Year: 2019-2020

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

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

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

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance % Bud
1005.00.0000.40236	Ski Club Revenue	\$0.00	(\$500.00)	(\$500.00)	\$500.00	\$0.00	0.00%
1005.00.0000.40243	Toy Drive Revenue	\$0.00	(\$600.00)	(\$600.00)	\$600.00	\$0.00	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	0.15%
1005.00.0000.41112	Property Taxes Prior	(\$169,786.00)	(\$134,308.99)	(\$134,308.99)	(\$35,477.01)	\$0.00	20.90%
1005.00.0000.41113	Property Taxes Interest & Lien	(\$75,000.00)	(\$78,590.15)	(\$78,590.15)	\$3,590.15	\$0.00	-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	26.03%
1005.00.0000.42000	Building Permits	(\$80,000.00)	(\$72,699.75)	(\$72,699.75)	(\$7,300.25)	\$0.00	9.13%
1005.00.0000.42202	Fire Marshal Fees	(\$1,500.00)	(\$675.00)	(\$675.00)	(\$825.00)	\$0.00	55.00%
1005.00.0000.42203	Planning & Zoning Fees	(\$9,000.00)	(\$8,315.00)	(\$8,315.00)	(\$685.00)	\$0.00	7.61%
1005.00.0000.42204	Inland Wetlands Fees	(\$2,000.00)	(\$9,180.00)	(\$9,180.00)	\$7,180.00	\$0.00	-359.00%
1005.00.0000.42205	ZBA Fees	(\$500.00)	\$0.00	\$0.00	(\$500.00)	\$0.00	100.00%
1005.00.0000.42261	Dog Licenses	(\$500.00)	(\$1,037.50)	(\$1,037.50)	\$537.50	\$0.00	-107.50%
1005.00.0000.42263	Dog Surcharge Fee	\$0.00	(\$306.00)	(\$306.00)	\$306.00	\$0.00	0.00%
1005.00.0000.42415	Pistol Permits	(\$2,500.00)	(\$3,785.00)	(\$3,785.00)	\$1,285.00	\$0.00	-51.40%
1005.00.0000.43000	Bingo Permits	(\$300.00)	(\$30.00)	(\$30.00)	(\$270.00)	\$0.00	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	0.05%
1005.00.0000.43304	Mashantucket Grant	(\$191,703.00)	(\$191,703.00)	(\$191,703.00)	\$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	2.43%
1005.00.0000.43307	Veteran's Loss Reimbursement	(\$5,120.00)	(\$6,051.22)	(\$6,051.22)	\$931.22	\$0.00	-18.19%
1005.00.0000.43308	Motor Vehicle Fines	(\$3,250.00)	(\$940.00)	(\$940.00)	(\$2,310.00)	\$0.00	71.08%
1005.00.0000.43311	Telecommunications	(\$12,246.00)	(\$11,918.21)	(\$11,918.21)	(\$327.79)	\$0.00	2.68%
1005.00.0000.43312	Municipal Revenue Sharing	(\$10,379.00)	(\$10,379.00)	(\$10,379.00)	\$0.00	\$0.00	0.00%
1005.00.0000.43320	Z Recs	(\$70,000.00)	\$0.00	\$0.00	(\$70,000.00)	\$0.00	100.00%
1005.00.0000.43353	D.U.I. Grant	(\$15,000.00)	\$0.00	\$0.00	(\$15,000.00)	\$0.00	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%
1005.00.0000.44000	Apartment Inspection Fees	(\$500.00)	(\$745.00)	(\$745.00)	\$245.00	\$0.00	-49.00%
1005.00.0000.44102	Recording Fees-Town Clerk	(\$45,000.00)	(\$60,207.10)	(\$60,207.10)	\$15,207.10	\$0.00	-33.79%
1005.00.0000.44104	Copier Fees	(\$7,500.00)	(\$9,040.50)	(\$9,040.50)	\$1,540.50	\$0.00	-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	-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	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	-51.82%
1005.00.0000.44406	Transfer Station Fees-#4 Sp. B	(\$800.00)	(\$449.00)	(\$449.00)	(\$351.00)	\$0.00	43.88%
1005.00.0000.44407	Transfer Station Fees-#5 Fridg	(\$1,000.00)	(\$625.00)	(\$625.00)	(\$375.00)	\$0.00	37.50%
1005.00.0000.44408	Transfer Station Fees-#6 Propa	(\$800.00)	(\$165.00)	(\$165.00)	(\$635.00)	\$0.00	79.38%
1005.00.0000.44409	Transfer Station Fees-#7 Tires	(\$1,000.00)	(\$1,318.00)	(\$1,318.00)	\$318.00	\$0.00	-31.80%
1005.00.0000.44410	Transfer Station Fees-#8 Pods/	\$0.00	(\$274.22)	(\$274.22)	\$274.22	\$0.00	0.00%
1005.00.0000.44411	Transfer Station Fees-Recycle	(\$500.00)	(\$400.00)	(\$400.00)	(\$100.00)	\$0.00	20.00%
1005.00.0000.44412	Transfer Station Fees-Scrap Me	(\$1,200.00)	\$0.00	\$0.00	(\$1,200.00)	\$0.00	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%
1005.00.0000.44709	Vitals Surcharge	\$0.00	\$34.00	\$34.00	(\$34.00)	\$0.00	0.00%
1005.00.0000.46101	Recreation Fees	(\$222,600.00)	(\$203,628.30)	(\$203,628.30)	(\$18,971.70)	\$0.00	8.52%
1005.00.0000.47201	Interest	(\$13,000.00)	(\$8,683.22)	(\$8,683.22)	(\$4,316.78)	\$0.00	33.21%
1005.00.0000.47202	Health Department Rent	(\$34,043.00)	(\$34,042.62)	(\$34,042.62)	(\$0.38)	\$0.00	0.00%
1005.00.0000.48222	Community Center Rental Fees	(\$400.00)	(\$185.00)	(\$185.00)	(\$215.00)	\$0.00	53.75%
1005.00.0000.48423	Conveyance Tax	(\$95,000.00)	(\$108,126.95)	(\$108,126.95)	\$13,126.95	\$0.00	-13.82%
1005.00.0000.48423	Miscellaneous Income	(\$1,000.00)	(\$270,405.44)	(\$270,405.44)	\$269,405.44	\$0.00	-26940.54%
1005.00.0000.48424	Insurance Dividend	(\$10,000.00)	(\$14,544.66)	(\$14,544.66)	\$4,544.66	\$0.00	-45.45%
DEPARTMENT: Undefined Department - 0000		(\$24,307,569.00)	(\$24,387,027.33)	(\$24,387,027.33)	\$79,458.33	\$0.00	-0.33%

Town of Brooklyn

Revenue FY 2020

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

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

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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
1005.41.4101.51900	BOF-Recording Secretary	\$2,500.00	\$987.50	\$987.50	\$1,512.50	\$0.00	\$1,512.50	60.50%
1005.41.4101.53400	BOF-Other Professional Service	\$3,250.00	\$770.00	\$770.00	\$2,480.00	\$0.00	\$2,480.00	76.31%
1005.41.4101.53410	BOF-Financing & Accounting	\$37,500.00	\$36,043.25	\$36,043.25	\$1,456.75	\$0.00	\$1,456.75	3.88%
1005.41.4101.55400	BOF-Advertising & Legal Notice	\$2,000.00	\$657.91	\$657.91	\$1,342.09	\$0.00	\$1,342.09	67.10%
1005.41.4101.55500	BOF-Printing & Publications	\$600.00	\$600.00	\$600.00	\$0.00	\$0.00	\$0.00	0.00%
	DEPARTMENT: Board of Finance - 4101	\$45,850.00	\$39,058.66	\$39,058.66	\$6,791.34	\$0.00	\$6,791.34	14.81%
1005.41.4111.51900	BOS-Recording Secretary-Payrol	\$2,400.00	\$800.00	\$800.00	\$1,600.00	\$0.00	\$1,600.00	66.67%
1005.41.4111.51901	BOS-Wages	\$7,576.00	\$7,502.52	\$7,502.52	\$73.48	\$0.00	\$73.48	0.97%
1005.41.4111.53010	BOS-Professional Affiliations	\$13,847.00	\$18,909.80	\$18,909.80	(\$5,062.80)	\$0.00	(\$5,062.80)	-36.56%
1005.41.4111.53200	BOS-Meetings	\$800.00	\$355.00	\$355.00	\$445.00	\$0.00	\$445.00	55.63%
1005.41.4111.55400	BOS-Advertising & Legal Notice	\$2,500.00	\$2,043.52	\$2,043.52	\$456.48	\$0.00	\$456.48	18.26%
1005.41.4111.55800	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%
1005.41.4131.53200	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%
1005.41.4131.55500	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

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

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

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance % Bud
1005.41.4139.53020	Legal Counsel-Legal Services-T	\$15,000.00	\$20,366.79	\$20,366.79	(\$5,366.79)	\$0.00	-35.78%
1005.41.4139.53021	Legal Counsel-Labor Counsel	\$2,500.00	\$203.00	\$203.00	\$2,297.00	\$0.00	91.88%
	DEPARTMENT: Legal Counsel - 4139	\$17,500.00	\$20,569.79	\$20,569.79	(\$3,069.79)	\$0.00	-17.54%
1005.41.4147.51610	Town Clerk-Wages	\$105,863.00	\$103,862.97	\$103,862.97	\$2,000.03	\$0.00	1.89%
1005.41.4147.51620	Town Clerk-Wages PT	\$750.00	\$0.00	\$0.00	\$750.00	\$0.00	100.00%
1005.41.4147.53010	Town Clerk-Professional Affili	\$415.00	\$427.00	\$427.00	(\$12.00)	\$0.00	-2.89%
1005.41.4147.53200	Town Clerk-Meetings	\$1,400.00	\$0.00	\$0.00	\$1,400.00	\$0.00	100.00%
1005.41.4147.53220	Town Clerk-In Service-Training	\$1,200.00	\$425.00	\$425.00	\$775.00	\$0.00	64.58%
1005.41.4147.53505	Town Clerk-Restoration & Secur	\$2,000.00	\$805.77	\$805.77	\$1,194.23	\$0.00	59.71%
1005.41.4147.53506	Town Clerk-Updates-Ordinance C	\$1,110.00	\$0.00	\$0.00	\$1,110.00	\$0.00	100.00%
1005.41.4147.53511	Town Clerk-Indexing & Recordin	\$18,125.00	\$17,667.55	\$17,667.55	\$457.45	\$0.00	2.52%
1005.41.4147.55400	Town Clerk-Advertising & Legal	\$300.00	\$324.39	\$324.39	(\$24.39)	\$0.00	-8.13%
1005.41.4147.55800	Town Clerk-Transportation	\$300.00	\$28.71	\$28.71	\$271.29	\$0.00	90.43%
	DEPARTMENT: Recording-Town Clerk - 4147	\$131,463.00	\$123,541.39	\$123,541.39	\$7,921.61	\$0.00	6.03%
1005.41.4149.51610	Elections-Registrars-Wages	\$10,500.00	\$10,341.20	\$10,341.20	\$158.80	\$0.00	1.51%
1005.41.4149.51620	Elections-Registrars-Wages PT-	\$5,000.00	\$8,350.58	\$8,350.58	(\$3,350.58)	\$0.00	-67.01%
1005.41.4149.53010	Elections-Registrars-Professio	\$150.00	\$160.00	\$160.00	(\$10.00)	\$0.00	-6.67%
1005.41.4149.53201	Elections-Registrars-Referendu	\$2,800.00	\$654.11	\$654.11	\$2,145.89	\$0.00	76.64%
1005.41.4149.53220	Elections-Registrars-In-Servic	\$3,500.00	\$2,316.14	\$2,316.14	\$1,183.86	\$0.00	33.82%
1005.41.4149.53300	Elections-Registrars-Technolog	\$1,000.00	\$600.00	\$600.00	\$400.00	\$0.00	40.00%
1005.41.4149.55400	Elections-Registrars-Advertisi	\$750.00	\$920.88	\$920.88	(\$170.88)	\$0.00	-22.78%
1005.41.4149.55500	Elections-Registrars-Printing	\$3,125.00	\$4,331.10	\$4,331.10	(\$1,206.10)	\$0.00	-38.60%
1005.41.4149.55800	Elections-Registrars-Transport	\$1,000.00	\$238.38	\$238.38	\$761.62	\$0.00	76.16%
1005.41.4149.56900	Elections-Registrars-Other Sup	\$1,000.00	\$1,246.02	\$1,246.02	(\$246.02)	\$0.00	-24.60%
	DEPARTMENT: Elections-Registrars - 4149	\$28,825.00	\$29,158.41	\$29,158.41	(\$333.41)	\$0.00	-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	11.89%
1005.41.4151.53220	Land Use Admin/Planner-In Serv	\$550.00	\$0.00	\$0.00	\$550.00	\$0.00	100.00%
1005.41.4151.53300	Land Use Admin/Planner-GIS	\$7,404.00	\$6,758.60	\$6,758.60	\$645.40	\$0.00	8.72%
1005.41.4151.55800	Land Use Admin/Planner-Transpo	\$1,200.00	\$1,369.92	\$1,369.92	(\$169.92)	\$0.00	-14.16%
1005.41.4151.56010	Land Use Admin/Planner-Supplie	\$1,000.00	\$360.06	\$360.06	\$639.94	\$0.00	63.99%
1005.41.4151.57330	Land Use Admin/Planner-Furnitu	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	100.00%
	DEPARTMENT: Land Use Administration/Planner - 4151	\$127,521.00	\$111,631.36	\$111,631.36	\$15,889.64	\$0.00	12.48%
1005.41.4153.51620	Planning & Zoning-Wages PT	\$0.00	\$175.00	\$175.00	(\$175.00)	\$0.00	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	28.57%
1005.41.4153.53020	Planning & Zoning-Legal Serv	\$6,000.00	\$36,221.18	\$36,221.18	(\$30,221.18)	\$0.00	-503.69%
1005.41.4153.53200	Planning & Zoning-Professional	\$120.00	\$50.00	\$50.00	\$70.00	\$0.00	58.33%
1005.41.4153.53220	Planning & Zoning-In Service T	\$1,000.00	\$525.00	\$525.00	\$475.00	\$0.00	47.50%
1005.41.4153.53400	Planning & Zoning-Other Profes	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	100.00%
1005.41.4153.55400	Planning & Zoning-Advertising	\$2,500.00	\$2,229.85	\$2,229.85	\$270.15	\$0.00	10.81%
1005.41.4153.55500	Planning & Zoning-Printing & P	\$2,000.00	\$217.93	\$217.93	\$1,782.07	\$0.00	89.10%
1005.41.4153.56900	Planning & Zoning-Other Suppl	\$500.00	\$13.29	\$13.29	\$486.71	\$0.00	97.34%
1005.41.4153.56950	Planning & Zoning-State Marsha	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$0.00	100.00%
	DEPARTMENT: Planning & Zoning - 4153	\$21,620.00	\$41,932.25	\$41,932.25	(\$20,312.25)	\$0.00	-93.95%
1005.41.4154.51900	Ag Commission-Wages-Recording	\$1,200.00	\$625.00	\$625.00	\$575.00	\$0.00	47.92%
1005.41.4154.53220	Ag Commission-Training	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	100.00%
1005.41.4154.55500	Ag Commission-Printing & Publi	\$400.00	\$0.00	\$0.00	\$400.00	\$0.00	100.00%

Town of Brooklyn

Budget Report

Fiscal Year: 2019-2020

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

☐ Include pre encumbrance
☒ Print accounts with zero balance

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

Filter Encumbrance Detail by Date Range

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
1005.41.4154.56010	Ag Commission-Supplies	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	100.00%
1005.41.4154.56900	Ag Commission-Shap 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	61.46%
1005.41.4171.53220	Conservation-Training	\$150.00	\$0.00	\$0.00	\$150.00	\$0.00	\$150.00	100.00%
1005.41.4171.56900	Conservation-Other Supplies	\$950.00	\$77.15	\$77.15	\$872.85	\$0.00	\$872.85	91.88%
1005.41.4171.56920	Conservation-Sustainable CT	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
	DEPARTMENT: Conservation Commission - 4171	\$3,300.00	\$539.65	\$539.65	\$2,760.35	\$0.00	\$2,760.35	83.65%
1005.41.4173.51900	Econ Development-Wages-Recordi	\$1,200.00	\$375.00	\$375.00	\$825.00	\$0.00	\$825.00	68.75%
1005.41.4173.53200	Econ Development-Professional	\$700.00	\$0.00	\$0.00	\$700.00	\$0.00	\$700.00	100.00%
1005.41.4173.54306	Econ Development-Signs	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
1005.41.4173.58400	Econ Development-Fall Festival	\$650.00	\$0.00	\$0.00	\$650.00	\$0.00	\$650.00	100.00%
1005.41.4173.58900	Econ Development-Business Reco	\$600.00	\$0.00	\$0.00	\$600.00	\$0.00	\$600.00	100.00%
1005.41.4173.58903	Econ Development-Branding/Mark	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	100.00%
	DEPARTMENT: Economic Development - 4173	\$6,150.00	\$375.00	\$375.00	\$5,775.00	\$0.00	\$5,775.00	93.90%
1005.41.4184.54200	Town Hall-Cleaning Services	\$4,900.00	\$3,575.00	\$3,575.00	\$1,325.00	\$0.00	\$1,325.00	27.04%
1005.41.4184.54301	Town Hall-Building Repairs	\$8,500.00	\$2,810.73	\$2,810.73	\$5,689.27	\$0.00	\$5,689.27	66.93%
1005.41.4184.54411	Town Hall-Water	\$250.00	\$244.57	\$244.57	\$5.43	\$0.00	\$5.43	2.17%
1005.41.4184.54412	Town Hall-Sewer Use Fees	\$700.00	\$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/Toiletr	\$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-Equipmen 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 Suppl	\$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

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
1005.41.4186.51900	Ethics-Wages-Recording Secrela	\$1,500.00	\$750.00	\$750.00	\$750.00	\$0.00	\$750.00	50.00%
1005.41.4186.53020	Ethics-Legal Fees	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
1005.41.4186.53220	Ethics-Prof Development/Traini	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
	DEPARTMENT: Ethics - 4186	\$3,000.00	\$750.00	\$750.00	\$2,250.00	\$0.00	\$2,250.00	75.00%
1005.41.4199.51900	Bd of Assessment-Wages-Recordi	\$150.00	\$200.00	\$200.00	(\$50.00)	\$0.00	(\$50.00)	-33.33%
1005.41.4199.53220	Bd of Assessment-Training	\$150.00	\$100.00	\$100.00	\$50.00	\$0.00	\$50.00	33.33%
1005.41.4199.55400	Bd of Assessment-Advertising/L	\$150.00	\$58.80	\$58.80	\$91.20	\$0.00	\$91.20	60.80%
	DEPARTMENT: Bd of Assessment Review - 4199	\$450.00	\$358.80	\$358.80	\$91.20	\$0.00	\$91.20	20.27%
1005.42.4201.53530	Patrol Services-Contractual	\$198,577.00	\$175,172.16	\$175,172.16	\$23,404.84	\$0.00	\$23,404.84	11.79%
1005.42.4201.53550	Patrol Services-Overtime	\$10,000.00	\$5,579.16	\$5,579.16	\$4,420.84	\$0.00	\$4,420.84	44.21%
1005.42.4201.53551	Patrol Services-WCAS Overtime	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	0.00%
1005.42.4201.53552	Patrol Services-Programs	\$12,500.00	\$0.00	\$0.00	\$12,500.00	\$0.00	\$12,500.00	100.00%
1005.42.4201.56120	Patrol Services-Office 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-Morlake 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
☐ Exclude Inactive Accounts with zero balance

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

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

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
DEPARTMENT: Animal Control - 4215								
1005.42.4219.51610	Fire Marshal-Wages	\$44,602.00	\$45,479.04	\$45,479.04	(\$877.04)	\$0.00	(\$877.04)	-1.97%
1005.42.4219.51630	Fire Marshal-Wages OT	\$9,000.00	\$10,566.31	\$10,566.31	(\$1,566.31)	\$0.00	(\$1,566.31)	-17.40%
1005.42.4219.53200	Fire Marshal-Meetings	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	100.00%
1005.42.4219.55800	Fire Marshal-Transportation	\$700.00	\$982.17	\$982.17	(\$282.17)	\$0.00	(\$282.17)	-40.31%
1005.42.4219.55850	Vehicle Maint. Fire Marshal	\$500.00	\$643.00	\$643.00	(\$143.00)	\$0.00	(\$143.00)	-28.60%
1005.42.4219.56260	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%
Roads & Drainage-Wages								
1005.43.4303.51610	Roads & Drainage-Wages	\$315,611.00	\$317,532.87	\$317,532.87	(\$1,921.87)	\$0.00	(\$1,921.87)	-0.61%
1005.43.4303.51620	Roads & Drainage-Wages PT	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	100.00%
1005.43.4303.51630	Roads & Drainage-Wages OT	\$0.00	\$2,376.57	\$2,376.57	(\$2,376.57)	\$0.00	(\$2,376.57)	0.00%
1005.43.4303.51632	Roads & Drainage-Contract Bonu	\$3,000.00	\$800.00	\$800.00	\$2,200.00	\$0.00	\$2,200.00	73.33%
1005.43.4303.51902	Roads & Drainage-Insurance Sli	\$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 & Alcoho	\$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	46.26%
1005.43.4303.58102	Roads & Drainage-Radio Licensi	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	100.00%
DEPARTMENT: Road, Drainage & Facilities - 4303								
		\$598,111.00	\$579,448.89	\$579,448.89	\$18,662.11	\$0.00	\$18,662.11	3.12%
Engineering-Engineering								
1005.43.4305.54500	Engineering-Engineering	\$20,102.00	\$20,109.60	\$20,109.60	(\$7.60)	\$0.00	(\$7.60)	-0.04%
DEPARTMENT: Engineering - 4305								
		\$20,102.00	\$20,109.60	\$20,109.60	(\$7.60)	\$0.00	(\$7.60)	-0.04%
Snow & Ice Control-Wages PT								
1005.43.4307.51620	Snow & Ice Control-Wages PT	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	100.00%
1005.43.4307.51630	Snow & Ice Control-Wages OT	\$20,000.00	\$14,937.42	\$14,937.42	\$5,062.58	\$0.00	\$5,062.58	25.31%
1005.43.4307.55801	Snow & Ice Control-Meal Reimbu	\$500.00	\$422.88	\$422.88	\$77.12	\$0.00	\$77.12	15.42%
1005.43.4307.56901	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	\$17,858.15	\$17,858.15	\$37,141.85	\$0.00	\$37,141.85	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%
1005.43.4307.56904	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%
Maint. of Equip.-Equipment & Tr								
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

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

☐ Include pre encumbrance
☐ Print accounts with zero balance

From Date: 7/1/2019

To Date: 6/30/2020

☒ Filter Encumbrance Detail by Date Range

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
1005.43.4317.51620	Resource Recovery-Wages PT	\$28,459.00	\$32,512.85	\$32,512.85	(\$4,053.85)	\$0.00	(\$4,053.85)	-14.24%
1005.43.4317.51800	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%
1005.43.4317.56103	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%
1005.43.4327.56900	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	\$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	\$618.00	\$880.00	\$880.00	(\$262.00)	\$0.00	(\$262.00)	-42.56%
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 Cente	\$23,000.00	\$23,000.00	\$23,000.00	\$0.00	\$0.00	\$0.00	0.00%
1005.44.4401.55993	Health Operations-Sexual Assau	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00	0.00%
1005.44.4401.55994	Health Operations-TVCCA-Meals	\$6,300.00	\$6,300.00	\$6,300.00	\$0.00	\$0.00	\$0.00	0.00%
1005.44.4401.55995	Health Operations-United Servi	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00	0.00%
1005.44.4401.55997	Health Operations-Access Agenc	\$1,000.00	\$2,000.00	\$2,000.00	(\$1,000.00)	\$0.00	(\$1,000.00)	-100.00%
1005.44.4401.55999	Health Operations-Community Ki	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00	0.00%

Town of Brooklyn

Budget Report

Fiscal Year: 2019-2020

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

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

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

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
1005.45.4501.53513	DEPARTMENT: Health Services - 4401	\$81,892.00	\$81,892.00	\$81,892.00	(\$250.00)	\$0.00	(\$250.00)	-0.31%
1005.45.4503.51610	Library-Library Services	\$143,117.00	\$143,117.04	\$143,117.04	(\$0.04)	\$0.00	(\$0.04)	0.00%
1005.45.4503.51620	DEPARTMENT: Libraries - 4501	\$143,117.00	\$143,117.04	\$143,117.04	(\$0.04)	\$0.00	(\$0.04)	0.00%
1005.45.4503.51630	Recreation-Wages	\$137,872.00	\$138,139.06	\$138,139.06	(\$267.06)	\$0.00	(\$267.06)	-0.19%
1005.45.4503.51900	Recreation-Wages PT	\$135,671.00	\$131,675.28	\$131,675.28	\$3,995.72	\$0.00	\$3,995.72	2.95%
1005.45.4503.51902	Recreation-Wages OT	\$2,000.00	\$834.83	\$834.83	\$1,165.17	\$0.00	\$1,165.17	58.28%
1005.45.4503.51904	Recreation-Wages Recording Sec	\$1,500.00	\$1,000.00	\$1,000.00	\$500.00	\$0.00	\$500.00	33.33%
1005.45.4503.53400	Recreation-Insurance Stipend	\$3,000.00	\$3,057.57	\$3,057.57	(\$57.57)	\$0.00	(\$57.57)	-1.92%
1005.45.4503.53400	Recreation-Other Professional	\$28,000.00	\$17,426.94	\$17,426.94	\$8,573.06	\$0.00	\$8,573.06	32.97%
1005.45.4503.55400	Recreation-Advertising	\$6,250.00	\$5,474.85	\$5,474.85	\$775.15	\$0.00	\$775.15	12.40%
1005.45.4503.55800	Recreation-Transportation	\$0.00	\$38.16	\$38.16	(\$38.16)	\$0.00	(\$38.16)	0.00%
1005.45.4503.56120	Recreation-Recreation Supplies	\$12,500.00	\$8,401.43	\$8,401.43	\$4,098.57	\$0.00	\$4,098.57	32.79%
1005.45.4503.56900	Recreation-Spooky Nights	\$12,000.00	\$13,697.51	\$13,697.51	(\$1,697.51)	\$0.00	(\$1,697.51)	-14.15%
	DEPARTMENT: Recreation Commission - 4503	\$336,793.00	\$319,745.63	\$319,745.63	\$17,047.37	\$0.00	\$17,047.37	5.06%
1005.45.4505.51610	Park Maint.-Wages	\$45,487.00	\$44,582.05	\$44,582.05	\$904.95	\$0.00	\$904.95	1.99%
1005.45.4505.51620	Park Maint.-Wages PT	\$19,062.00	\$19,483.93	\$19,483.93	(\$421.93)	\$0.00	(\$421.93)	-2.21%
1005.45.4505.51630	Park Maint.-Wages OT	\$3,250.00	\$1,393.09	\$1,393.09	\$1,856.91	\$0.00	\$1,856.91	57.14%
1005.45.4505.54200	Park Maint.-Cleaning Services	\$400.00	\$0.00	\$0.00	\$400.00	\$0.00	\$400.00	100.00%
1005.45.4505.54300	Park Maint.-Vehicle Maintenance	\$2,000.00	\$2,783.56	\$2,783.56	(\$783.56)	\$0.00	(\$783.56)	-39.18%
1005.45.4505.54301	Park Maint.-Building & Grounds	\$5,000.00	\$4,523.90	\$4,523.90	\$476.10	\$0.00	\$476.10	9.52%
1005.45.4505.54304	Park Maint.-Equipment Maint. R	\$5,000.00	\$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	\$1,500.00	\$1,610.49	\$1,610.49	(\$110.49)	\$0.00	(\$110.49)	-7.37%
1005.45.4505.55302	Park Maint.-Telephone	\$1,200.00	\$1,712.96	\$1,712.96	(\$512.96)	\$0.00	(\$512.96)	-42.75%
1005.45.4505.55800	Park Maint.-Travel Reimburseme	\$750.00	\$32.10	\$32.10	\$717.90	\$0.00	\$717.90	95.72%
1005.45.4505.56011	Park Maint.-Clothing & Boot Al	\$1,400.00	\$1,291.28	\$1,291.28	\$108.72	\$0.00	\$108.72	7.77%
1005.45.4505.56220	Park Maint.-Electricity	\$4,700.00	\$3,319.69	\$3,319.69	\$1,380.31	\$0.00	\$1,380.31	29.37%
1005.45.4505.56260	Park Maint.-Gasoline	\$6,500.00	\$5,660.63	\$5,660.63	\$839.37	\$0.00	\$839.37	12.91%
1005.45.4505.56261	Park Maint.-Diesel Fuel	\$1,500.00	\$636.47	\$636.47	\$863.53	\$0.00	\$863.53	57.57%
1005.45.4505.56900	Park Maint.-Other Supplies	\$17,000.00	\$16,093.42	\$16,093.42	\$906.58	\$0.00	\$906.58	5.33%
	DEPARTMENT: Recreation Park Maint. - 4505	\$114,749.00	\$112,984.85	\$112,984.85	\$1,764.15	\$0.00	\$1,764.15	1.54%
1005.45.4595.58902	Open Space-Open Space Funding	\$8,208.00	\$8,208.00	\$8,208.00	\$0.00	\$0.00	\$0.00	0.00%
	DEPARTMENT: Open Space Funding - 4595	\$8,208.00	\$8,208.00	\$8,208.00	\$0.00	\$0.00	\$0.00	0.00%
1005.45.4596.53010	Community Center-Service Contr	\$700.00	\$340.00	\$340.00	\$360.00	\$0.00	\$360.00	51.43%
1005.45.4596.53512	Community Center-Internet & TV	\$2,000.00	\$1,768.08	\$1,768.08	\$231.92	\$0.00	\$231.92	11.60%
1005.45.4596.54200	Community Center-Cleaning Serv	\$2,942.00	\$3,575.00	\$3,575.00	(\$633.00)	\$0.00	(\$633.00)	-21.52%
1005.45.4596.54306	Community Center-Building Repa	\$5,000.00	\$6,016.07	\$6,016.07	(\$1,016.07)	\$0.00	(\$1,016.07)	-20.32%
1005.45.4596.54411	Community Center-Water Fees	\$1,100.00	\$918.36	\$918.36	\$181.64	\$0.00	\$181.64	16.51%
1005.45.4596.54412	Community Center-Sewer Use Fee	\$1,200.00	\$1,320.00	\$1,320.00	(\$120.00)	\$0.00	(\$120.00)	-10.00%
1005.45.4596.55302	Community Center-Telephone	\$600.00	\$0.00	\$0.00	\$600.00	\$0.00	\$600.00	100.00%
1005.45.4596.56100	Community Center-Custodial Sup	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
1005.45.4596.56210	Community Center-Fuel/Gas Heat	\$2,000.00	\$2,837.37	\$2,837.37	(\$837.37)	\$0.00	(\$837.37)	-41.87%
1005.45.4596.56220	Community Center-Electricity	\$6,000.00	\$2,522.06	\$2,522.06	\$3,477.94	\$0.00	\$3,477.94	57.97%
	DEPARTMENT: Community Center - 4596	\$22,542.00	\$19,296.94	\$19,296.94	\$3,245.06	\$0.00	\$3,245.06	14.40%
1005.45.4597.53512	Green Bldg-Internet	\$4,550.00	\$3,345.19	\$3,345.19	\$1,204.81	\$0.00	\$1,204.81	26.48%
1005.45.4597.54200	Green Bldg-Cleaning Service	\$3,500.00	\$3,160.00	\$3,160.00	\$340.00	\$0.00	\$340.00	9.71%

Town of Brooklyn

Budget Report

Fiscal Year: 2019-2020

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

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

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
1005.45.4597.54306	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	\$18,455,527.83	\$18,455,527.83	\$207,240.17	\$0.00	\$207,240.17	1.11%
	DEPARTMENT: School Expenses - 4700	\$18,662,768.00	\$18,455,527.83	\$18,455,527.83	\$207,240.17	\$0.00	\$207,240.17	1.11%
1005.48.4898.53023	Long Term Debt-Legal Fees & Se	\$29,500.00	\$1,625.00	\$1,625.00	\$27,875.00	\$0.00	\$27,875.00	94.49%
1005.48.4898.54420	Long Term Debt-Truck Lease	\$0.00	\$8,798.55	\$8,798.55	(\$8,798.55)	\$0.00	(\$8,798.55)	0.00%
1005.48.4898.56251	Long Term Debt-Pulnam 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%
1005.48.4899.56252	Short Term Debt-Payment Kilin	\$240,000.00	\$269,866.00	\$269,866.00	(\$29,866.00)	\$0.00	(\$29,866.00)	-12.44%
1005.48.4899.56258	Short Term Debt-Capital High S	\$90,000.00	\$89,233.00	\$89,233.00	\$767.00	\$0.00	\$767.00	0.85%
1005.48.4899.56310	Short Term Debt-Principal	\$234,250.00	\$234,250.00	\$234,250.00	\$0.00	\$0.00	\$0.00	0.00%
1005.48.4899.56350	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	\$12,886.38	\$12,886.38	\$107,157.62	\$0.00	\$107,157.62	89.27%
	DEPARTMENT: Contingency-Year End Transfers - 9800	\$120,044.00	\$12,886.38	\$12,886.38	\$107,157.62	\$0.00	\$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%

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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	\$23,804,562.02	\$23,804,562.02	\$503,006.98	\$0.00	\$503,006.98	2.07%

End of Report