



TOWN OF BROOKLYN

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

OFFICE OF SELECTMEN
(860) 779-3411 Option 2

TOWN CLERK
(860) 779-3411 Option 4

TAX COLLECTOR
(860) 779-3411 Option 5

ASSESSOR
(860) 779-3411 Option 6

Board of Selectmen
Regular Meeting Agenda
Thursday, September 24, 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: 173 485 2020

Enter meeting password: HoME5193PaT

Click join meeting

Phone

Dial 1-408-418-9388

Enter meeting number 173 485 2020

You can bypass attendee number by pressing #

RECEIVED
TOWN CLERK'S OFFICE
2020 SEP 22 PM 12:57
Richard Ives
TOWN CLERK'S OFFICE

1. Call to Order
2. Approve Minutes: 9/3/2020
3. Public Comment
4. **Appointments:** Reappoint Stephen Mylly to BEMHS as a regular member and the EMD, for a three-year term expiring 10/27/2023
5. Discussion on 2020-Financials
6. Update on Paving/Drainage
7. Discussion on Pine Tree Terrace Petition
8. Update on COVID-19
9. Discussion on 2021-22 Budget Process
10. Discussion on Meetings – Virtual/Hybrid/ In Person
11. Single Family Dwellings
12. Calls for Service
13. Approve Bills
14. Other Business
15. Public Comment
16. Adjourn

Richard Ives

Richard Ives
First Selectman

Town of Brooklyn

2020-2021 Budget Report

Fiscal Year: 2020-2021

☐ Subtotal by Collapse Mask☐ Include pre encumbrance

From Date: 9/1/2020

To Date: 9/30/2020

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	\$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	\$0.00	\$170.00	\$830.00	\$0.00	\$830.00	83.00%
1005.41.4101.53410	BOF-Financing & Accounting	\$30,000.00	\$0.00	\$2,595.00	\$27,405.00	\$472.50	\$26,932.50	89.78%
1005.41.4101.55400	BOF-Advertising & Legal Notice	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
1005.41.4101.55500	BOF-Printing & Publications	\$0.00	\$0.00	\$642.36	(\$642.36)	\$0.00	(\$642.36)	0.00%
	DEPARTMENT: Board of Finance - 4101	\$33,750.00	\$0.00	\$3,407.36	\$30,342.64	\$472.50	\$29,870.14	88.50%
1005.41.4111.51900	BOS-Recording Secretary-Payrol	\$1,750.00	\$0.00	\$112.50	\$1,637.50	\$0.00	\$1,637.50	93.57%
1005.41.4111.51901	BOS-Wages	\$7,746.00	\$631.36	\$1,262.72	\$6,483.28	\$0.00	\$6,483.28	83.70%
1005.41.4111.53010	BOS-Professional Affiliations	\$14,000.00	\$0.00	\$11,267.00	\$2,733.00	\$0.00	\$2,733.00	19.52%
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	\$2,172.53	\$4,626.75	(\$4,626.75)	\$1,178.49	(\$5,805.24)	0.00%
1005.41.4111.58250	BOS-Scholarships	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	100.00%
1005.41.4111.58251	BOS-Special Programs	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
	DEPARTMENT: Board of Selectmen - 4111	\$29,596.00	\$2,803.89	\$17,268.97	\$12,327.03	\$1,178.49	\$11,148.54	37.67%
1005.41.4117.51610	Administration-Wages	\$262,749.00	\$15,599.34	\$57,210.39	\$205,538.61	\$2,680.75	\$202,857.86	77.21%
1005.41.4117.51902	Administration-Insurance Slips	\$6,000.00	\$346.14	\$1,269.18	\$4,730.82	\$0.00	\$4,730.82	78.85%
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	\$0.00	\$2,414.48	\$17,085.52	\$18,004.32	(\$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%
	DEPARTMENT: Administration - 4117	\$289,749.00	\$15,945.48	\$60,894.05	\$228,854.95	\$20,685.07	\$208,169.88	71.84%
1005.41.4131.51610	Assessor-Wages	\$113,459.00	\$6,545.70	\$23,997.84	\$89,461.16	\$0.00	\$89,461.16	78.85%
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	\$0.00	\$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 & Fi	\$800.00	\$0.00	\$0.00	\$800.00	\$0.00	\$800.00	100.00%
1005.41.4131.56430	Assessor-Books & Periodicals	\$800.00	\$0.00	\$0.00	\$800.00	\$0.00	\$800.00	100.00%
	DEPARTMENT: Assessor - 4131	\$154,722.00	\$6,545.70	\$36,818.84	\$117,903.16	\$0.00	\$117,903.16	76.20%
1005.41.4135.51610	Revenue Collector-Wages	\$101,738.00	\$5,875.38	\$21,636.01	\$80,101.99	\$0.00	\$80,101.99	78.73%
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	\$0.00	\$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	\$50.00	\$5,075.00	(\$50.00)	\$550.00	(\$500.00)	-11.94%
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	\$1,150.00	\$3,992.89	\$507.11	\$0.00	\$507.11	11.27%
1005.41.4135.55800	Revenue Collector-Transportati	\$500.00	\$41.76	\$114.84	\$385.16	\$0.00	\$385.16	77.03%
1005.41.4135.58101	Revenue Collector-Motor Vehicl	\$300.00	\$0.00	\$250.00	\$50.00	\$0.00	\$50.00	16.67%
	DEPARTMENT: Revenue Collector - 4135	\$114,763.00	\$7,117.14	\$31,108.74	\$83,654.26	\$550.00	\$83,104.26	72.41%

Town of Brooklyn

2020-2021 Budget Report

Fiscal Year: 2020-2021

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

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

From Date: 9/1/2020 To Date: 9/30/2020

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
1005.41.4139.53020	Legal Counsel-Legal Services-T	\$25,000.00	\$571.94	\$571.94	\$24,428.06	\$292.50	\$24,135.56	96.54%
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	\$571.94	\$571.94	\$39,428.06	\$292.50	\$39,135.56	97.84%
1005.41.4147.51610	Town Clerk-Wages	\$66,495.00	\$5,569.53	\$20,234.29	\$76,260.71	\$0.00	\$76,260.71	79.03%
1005.41.4147.51620	Town Clerk-Wages PT	\$750.00	\$0.00	\$0.00	\$750.00	\$0.00	\$750.00	100.00%
1005.41.4147.53010	Town Clerk-Professional Affili	\$450.00	\$0.00	\$0.00	\$450.00	\$0.00	\$450.00	100.00%
1005.41.4147.53200	Town Clerk-Meetings	\$1,400.00	\$0.00	\$0.00	\$1,400.00	\$0.00	\$1,400.00	100.00%
1005.41.4147.53220	Town Clerk-In Service-Training	\$1,400.00	\$0.00	\$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	\$1,275.00	\$17,725.00	\$1,420.20	\$16,304.80	85.81%
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	\$5,569.53	\$21,709.29	\$101,700.71	\$1,420.20	\$100,280.51	81.26%
1005.41.4149.51610	Elections-Registrars-Wages	\$10,966.00	\$893.60	\$1,787.20	\$9,178.80	\$0.00	\$9,178.80	83.70%
1005.41.4149.51620	Elections-Registrars-Wages PT-	\$7,500.00	\$3,805.75	\$3,805.75	\$3,694.25	\$231.00	\$3,463.25	46.18%
1005.41.4149.53010	Elections-Registrars-Professio	\$175.00	\$160.00	\$160.00	\$15.00	\$0.00	\$15.00	8.57%
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	\$0.00	\$240.00	\$3,260.00	\$0.00	\$3,260.00	93.14%
1005.41.4149.53300	Elections-Registrars-Technolog	\$1,000.00	\$500.00	\$1,405.00	(\$405.00)	\$2,138.00	(\$2,543.00)	-254.30%
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	\$2,496.59	\$2,003.41	\$0.00	\$2,003.41	44.52%
1005.41.4149.55800	Elections-Registrars-Transpor	\$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	\$993.42	\$436.63	\$563.37	\$431.06	\$132.31	13.23%
	DEPARTMENT: Elections-Registrars - 4149	\$33,191.00	\$5,752.77	\$10,331.17	\$22,859.83	\$2,800.06	\$20,059.77	60.44%
1005.41.4151.51610	Land Use Admin/Planner-Wages	\$105,013.00	\$6,124.98	\$22,180.62	\$82,832.38	\$0.00	\$82,832.38	78.88%
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	\$0.00	\$4,226.00	\$800.00	\$0.00	\$800.00	15.92%
1005.41.4151.55800	Land Use Admin/Planner-Transpo	\$1,500.00	\$38.28	\$96.28	\$1,403.72	\$0.00	\$1,403.72	93.58%
1005.41.4151.56010	Land Use Admin/Planner-Suppli	\$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	\$6,163.26	\$26,502.90	\$85,891.10	\$0.00	\$85,891.10	76.42%
1005.41.4153.51900	Planning & Zoning-Wages-Rec. S	\$3,600.00	\$175.00	\$700.00	\$2,900.00	\$1,400.00	\$1,500.00	41.67%
1005.41.4153.53020	Planning & Zoning-Legal Servic	\$12,500.00	\$341.25	\$412.05	\$12,087.95	\$0.00	\$12,087.95	96.70%
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	\$97.50	\$97.50	\$2,402.50	\$0.00	\$2,402.50	96.10%
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	\$613.75	\$1,209.55	\$23,640.45	\$1,400.00	\$22,240.45	89.50%
1005.41.4154.51900	Ag Commission-Wages-Recording	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
1005.41.4154.53220	Ag Commission-Training	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	100.00%
1005.41.4154.55500	Ag Commission-Printing & Publi	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	100.00%
1005.41.4154.56010	Ag Commission-Supplies	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	100.00%

Town of Brooklyn

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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
DEPARTMENT: Agriculture Commission - 4154								
1005.41.4155.51900	ZBA-Wages-Recording Secretary	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$1,600.00	100.00%
1005.41.4155.53220	ZBA-Training	\$450.00	\$0.00	\$0.00	\$450.00	\$0.00	\$1,600.00	100.00%
DEPARTMENT: Zoning Board of Appeals - 4155								
1005.41.4161.53022	Probate Court-NE Regional Prob	\$9,160.00	\$0.00	\$9,160.00	\$0.00	\$0.00	\$0.00	0.00%
DEPARTMENT: Probate - 4161								
1005.41.4163.51900	Inland Wetlands-Wages-Recording	\$1,200.00	\$62.50	\$137.50	\$1,062.50	\$0.00	\$1,062.50	88.54%
1005.41.4163.53020	Inland Wetlands-Legal Fees	\$2,500.00	\$292.50	\$460.25	\$2,039.75	\$0.00	\$2,039.75	81.59%
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	\$0.00	\$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%
1005.41.4171.56900	Conservation-Other Supplies	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
1005.41.4171.56920	Conservation-Sustainable CT	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
DEPARTMENT: Conservation Commission - 4171								
1005.41.4173.51900	Econ Development-Wages-Recordi	\$600.00	\$0.00	\$37.50	\$562.50	\$0.00	\$562.50	93.75%
DEPARTMENT: Economic Development - 4173								
1005.41.4184.54200	Town Hall-Cleaning Services	\$0.00	\$0.00	\$550.00	(\$550.00)	\$0.00	(\$550.00)	0.00%
1005.41.4184.54301	Town Hall-Building Repairs	\$5,000.00	\$3,000.00	\$3,337.87	\$1,662.13	\$2,677.15	(\$1,015.02)	-20.30%
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	\$0.00	\$600.00	\$40.00	\$0.00	\$40.00	5.71%
1005.41.4184.55300	Town Hall-Internet & Website M	\$8,000.00	\$0.00	\$3,341.74	\$4,658.26	\$1,825.26	\$3,033.00	37.91%
1005.41.4184.55302	Town Hall-Telephone	\$9,000.00	\$0.00	\$1,295.35	\$7,704.65	\$6,751.73	\$952.92	10.59%
1005.41.4184.56100	Town Hall-Custodial Supplies	\$0.00	\$84.25	\$152.63	(\$152.63)	\$0.00	(\$152.63)	0.00%
1005.41.4184.56220	Town Hall-Electricity	\$5,000.00	\$0.00	\$1,080.22	\$3,919.78	\$3,919.78	\$0.00	0.00%
1005.41.4184.56240	Town Hall-Fuel Oil/Heating	\$2,750.00	\$0.00	\$0.00	\$2,750.00	\$3,003.56	(\$253.56)	-9.22%
1005.41.4184.56904	Town Hall-Paper Goods/Toiletri	\$750.00	\$77.41	\$77.41	\$672.59	\$0.00	\$672.59	89.68%
DEPARTMENT: Town Hall - 4184								
1005.41.4185.53300	Central Supplies-Computer Serv	\$32,000.00	\$0.00	\$3,926.00	\$28,074.00	\$23,835.00	\$4,239.00	13.25%
1005.41.4185.54420	Central Supplies-Equipment Ren	\$20,000.00	\$0.00	\$2,668.48	\$17,331.52	\$13,342.40	\$3,989.12	19.95%
1005.41.4185.55301	Central Supplies-Postage	\$18,000.00	\$0.00	\$9,000.00	\$9,000.00	\$9,000.00	\$0.00	0.00%
1005.41.4185.56120	Central Supplies-Office Suppli	\$8,500.00	\$194.00	\$465.26	\$8,034.74	\$547.71	\$7,487.03	88.08%
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								
1005.41.4185.51900	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								
1005.41.4199.51900	Bd of Assessment-Wages-Recordi	\$250.00	\$25.00	\$25.00	\$225.00	\$0.00	\$225.00	90.00%
1005.41.4199.53220	Bd of Assessment-Training	\$150.00	\$0.00	\$0.00	\$150.00	\$0.00	\$150.00	100.00%

Town of Brooklyn

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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
1005.42.4199.55400	Bd of Assessment-Advertising/L	\$150.00	\$0.00	\$0.00	\$150.00	\$0.00	\$150.00	100.00%
	DEPARTMENT: Bd of Assessment Review - 4199	\$550.00	\$25.00	\$25.00	\$525.00	\$0.00	\$525.00	95.45%
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	\$1,038.39	\$4,961.61	\$0.00	\$4,961.61	82.69%
1005.42.4201.56120	Patrol Services-Office Supply	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	100.00%
	DEPARTMENT: Patrol Services - 4201	\$186,034.00	\$0.00	\$1,038.39	\$184,995.61	\$0.00	\$184,995.61	99.44%
1005.42.4203.51900	Fire Facilities-Wages-Recordin	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	\$0.00	0.00%
1005.42.4203.52300	Fire Facilities-Retirement Pro	\$95,000.00	\$0.00	\$15,900.00	\$79,100.00	\$0.00	\$79,100.00	83.26%
1005.42.4203.53532	Fire Facilities-East Brooklyn	\$106,000.00	\$0.00	\$26,499.99	\$79,500.01	\$79,500.01	\$0.00	0.00%
1005.42.4203.53533	Fire Facilities-Mortlake Fire	\$153,705.00	\$0.00	\$38,426.25	\$115,278.75	\$115,278.75	\$0.00	0.00%
1005.42.4203.54411	Fire Facilities-Water	\$113,193.00	\$0.00	\$8,907.46	\$104,285.54	\$97,962.06	\$6,303.48	5.57%
	DEPARTMENT: Fire Facilities - 4203	\$469,398.00	\$0.00	\$89,733.70	\$379,664.30	\$294,260.82	\$85,403.48	18.19%
1005.42.4206.51610	Homeland Security-Wages	\$1,500.00	\$103.78	\$207.56	\$1,292.44	\$0.00	\$1,292.44	86.16%
1005.42.4206.51900	Homeland Security-Wages-Record	\$600.00	\$0.00	\$0.00	\$600.00	\$0.00	\$600.00	100.00%
1005.42.4206.53200	Homeland Security-Table Top Ex	\$350.00	\$0.00	\$0.00	\$350.00	\$0.00	\$350.00	100.00%
1005.42.4206.55500	Homeland Security-Publications	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
1005.42.4206.56120	Homeland Security-Supplies	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	100.00%
1005.42.4206.56220	Homeland Security-Electricity	\$650.00	\$0.00	\$0.00	\$650.00	\$0.00	\$650.00	100.00%
1005.42.4206.57330	Homeland Security-Office Equip	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	100.00%
1005.42.4206.58904	Homeland Security-Professional	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	100.00%
	DEPARTMENT: Homeland Security - 4206	\$6,050.00	\$103.78	\$207.56	\$5,842.44	\$0.00	\$5,842.44	96.57%
1005.42.4207.55010	Emergency Services-Medical Int	\$16,975.00	\$2,032.31	\$2,032.31	\$16,942.69	\$0.00	\$16,942.69	89.23%
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	\$2,032.31	\$2,032.31	\$33,445.69	\$0.00	\$33,445.69	94.27%
1005.42.4213.51610	Building Office-Wages	\$69,621.00	\$4,017.08	\$14,725.95	\$54,895.05	\$0.00	\$54,895.05	78.85%
1005.42.4213.51620	Building Office-Wages PT	\$2,750.00	\$260.00	\$360.00	\$2,390.00	\$0.00	\$2,390.00	86.91%
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	\$288.45	\$1,095.93	\$3,904.07	\$0.00	\$3,904.07	78.08%
	DEPARTMENT: Building Office - 4213	\$81,566.00	\$4,565.53	\$16,181.88	\$65,384.12	\$0.00	\$65,384.12	80.16%
1005.42.4215.53400	Animal Control-Contractual Ser	\$26,082.00	\$0.00	\$26,082.00	\$0.00	\$0.00	\$0.00	0.00%
	DEPARTMENT: Animal Control - 4215	\$26,082.00	\$0.00	\$26,082.00	\$0.00	\$0.00	\$0.00	0.00%
1005.42.4219.51610	Fire Marshal-Wages	\$45,603.00	\$2,634.31	\$9,746.46	\$35,856.54	\$0.00	\$35,856.54	78.63%
1005.42.4219.51630	Fire Marshal-Wages OT	\$9,000.00	\$197.88	\$1,593.87	\$7,406.13	\$0.00	\$7,406.13	82.28%
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	\$28.50	\$971.50	\$0.00	\$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	\$2,832.19	\$11,368.83	\$46,184.17	\$0.00	\$46,184.17	80.25%
1005.43.4303.51610	Roads & Drainage-Wages	\$324,709.00	\$19,282.64	\$70,886.64	\$253,822.36	\$0.00	\$253,822.36	78.17%

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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	\$2,248.34	\$2,248.34	\$251.66	\$0.00	\$251.66	10.07%
1005.43.4303.51632	Roads & Drainage-Contract Bonu	\$3,000.00	\$0.00	\$1,000.00	\$2,000.00	\$0.00	\$2,000.00	66.67%
1005.43.4303.51902	Roads & Drainage-Insurance Sli	\$6,000.00	\$519.21	\$1,903.77	\$4,096.23	\$0.00	\$4,096.23	68.27%
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	\$0.00	\$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	\$42.53	\$2,557.47	98.36%
1005.43.4303.56101	Roads & Drainage-Traffic Contr	\$20,000.00	\$701.87	\$701.87	\$1,298.13	\$0.00	\$1,298.13	64.91%
1005.43.4303.56102	Roads & Drainage-Roads/Bridges	\$200,000.00	\$695.22	\$607.37	\$199,392.63	\$0.00	\$199,392.63	99.70%
1005.43.4303.56220	Roads & Drainage-Electricity	\$13,500.00	\$0.00	\$1,384.50	\$12,115.50	\$12,115.50	\$0.00	0.00%
1005.43.4303.57393	Roads & Drainage-Employee Safe	\$2,000.00	\$61.70	\$225.57	\$1,774.43	\$0.00	\$1,774.43	88.72%
1005.43.4303.58102	Roads & Drainage-Radio Licensi	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	100.00%
DEPARTMENT: Road, Drainage & Facilities - 4303		\$584,659.00	\$23,408.98	\$79,208.06	\$505,450.94	\$12,158.03	\$493,292.91	84.37%
1005.43.4305.54500	Engineering-Engineering	\$20,286.00	\$0.00	\$20,286.00	\$0.00	\$0.00	\$0.00	0.00%
DEPARTMENT: Engineering - 4305		\$20,286.00	\$0.00	\$20,286.00	\$0.00	\$0.00	\$0.00	0.00%
1005.43.4307.51620	Snow & Ice Control-Wages PT	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	100.00%
1005.43.4307.51630	Snow & Ice Control-Wages OT	\$20,000.00	(\$2,220.20)	\$0.00	\$20,000.00	\$0.00	\$20,000.00	100.00%
1005.43.4307.55801	Snow & Ice Control-Meal Reimbu	\$700.00	\$0.00	\$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	(\$2,220.20)	\$71.27	\$97,628.73	\$0.00	\$97,628.73	99.93%
1005.43.4313.54304	Maint. of Equip-Equipment & Tr	\$35,000.00	\$832.29	\$2,763.87	\$32,236.13	\$0.00	\$32,236.13	92.10%
1005.43.4313.54305	Maint. of Equip-Truck Repair P	\$10,000.00	\$952.97	\$1,085.72	\$8,914.28	\$11.89	\$8,902.39	89.02%
1005.43.4313.56013	Maint. of Equip-Equipment Main	\$8,000.00	\$0.00	\$105.96	\$5,894.04	\$146.67	\$5,747.37	95.79%
1005.43.4313.56014	Maint. of Equip-Other Equipment	\$9,000.00	\$24.00	\$1,576.87	\$7,423.13	\$0.00	\$7,423.13	82.48%
1005.43.4313.56260	Maint. of Equip-Gasoline	\$5,000.00	\$0.00	\$270.46	\$4,729.54	\$301.24	\$4,428.30	88.57%
1005.43.4313.56261	Maint. of Equip-Diesel Fuel	\$16,000.00	\$0.00	\$1,773.33	\$14,226.67	\$0.00	\$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	\$1,819.26	\$7,576.21	\$79,923.79	\$459.80	\$79,463.99	90.82%
1005.43.4317.51620	Resource Recovery-Wages PT	\$29,937.00	\$1,978.76	\$7,427.39	\$22,509.61	\$0.00	\$22,509.61	75.19%
1005.43.4317.51900	Resource Recovery-Wages-Record	\$360.00	\$0.00	\$60.00	\$300.00	\$0.00	\$300.00	83.33%
1005.43.4317.53400	Resource Recovery-Contractual	\$175,200.00	\$0.00	\$29,166.66	\$146,033.34	\$145,833.30	\$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	\$0.00	\$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	\$2,915.84	\$15,398.28	\$84,601.72	\$82,094.85	\$2,506.87	2.51%
1005.43.4317.55302	Resource Recovery-Telephone	\$450.00	\$38.92	\$87.22	\$362.78	\$492.38	(\$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	\$0.00	\$166.57	\$1,433.43	\$0.00	\$1,433.43	0.00%
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%

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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%
1005.43.4317.56103	Resource Recovery-Permits	\$275.00	\$0.00	\$800.00	(\$525.00)	\$0.00	(\$525.00)	-190.91%
	DEPARTMENT: Resource Recovery - 4317	\$334,772.00	\$4,933.52	\$53,246.12	\$281,525.88	\$230,638.96	\$50,886.92	15.20%
1005.43.4327.56900	Cemetary-Cemetary Association	\$5,000.00	\$0.00	\$6,000.00	(\$1,000.00)	\$0.00	(\$1,000.00)	-20.00%
	DEPARTMENT: Cemetary - 4327	\$5,000.00	\$0.00	\$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	\$0.00	\$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	\$0.00	\$660.00	\$15.00	\$0.00	\$15.00	2.22%
1005.43.4398.54302	61 South Main St-Fuel/Gas Heat	\$2,500.00	\$104.45	\$211.10	\$2,288.90	\$2,288.90	\$0.00	0.00%
1005.43.4397.56210	61 South Main St-Electricity	\$2,800.00	\$0.00	\$240.23	\$2,559.77	\$2,559.77	\$0.00	0.00%
1005.43.4397.56220	61 South Main St-Old Hwy Garage - 4397	\$7,025.00	\$104.45	\$1,349.38	\$5,675.62	\$4,848.67	\$826.95	11.77%
	DEPARTMENT: 61 South Main St-Old Hwy Garage - 4397							
1005.43.4398.54102	95 Rukstela Rd-Septic Tank Cle	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
1005.43.4398.54200	95 Rukstela Rd-Cleaning Serv	\$0.00	\$0.00	\$160.00	(\$160.00)	\$0.00	(\$160.00)	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 & Secur	\$1,000.00	\$0.00	\$1,804.50	(\$804.50)	\$0.00	(\$804.50)	-80.45%
1005.43.4398.55302	95 Rukstela Rd-Telephone	\$3,500.00	\$74.67	\$654.62	\$2,845.38	\$3,332.30	(\$486.92)	-13.91%
1005.43.4398.56100	95 Rukstela Rd-Custodial Suppl	\$250.00	\$0.00	\$88.71	\$161.29	\$737.66	(\$576.37)	-230.55%
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	\$439.58	\$849.21	\$2,900.79	\$2,900.79	\$0.00	0.00%
	DEPARTMENT: 95 Rukstela Rd-New Garage - 4398	\$12,500.00	\$514.25	\$3,557.04	\$8,942.96	\$6,970.75	\$1,972.21	15.78%
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	\$0.00	\$23,805.00	\$23,805.00	\$23,805.00	\$0.00	0.00%
1005.44.4401.55992	Health Operations-Senior Cente	\$29,500.00	\$0.00	\$29,500.00	\$0.00	\$0.00	\$0.00	0.00%
1005.44.4401.55993	Health Operations-Sexual Assau	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	\$0.00	0.00%
1005.44.4401.55994	Health Operations-TVCCA-Meals	\$6,300.00	\$0.00	\$6,300.00	\$0.00	\$0.00	\$0.00	0.00%
1005.44.4401.55997	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	\$0.00	\$59,605.00	\$32,305.00	\$25,305.00	\$7,000.00	7.62%
1005.45.4501.53513	Library-Library Services	\$146,057.00	\$0.00	\$36,514.25	\$109,542.75	\$109,542.75	\$0.00	0.00%
	DEPARTMENT: Libraries - 4501	\$146,057.00	\$0.00	\$36,514.25	\$109,542.75	\$109,542.75	\$0.00	0.00%
1005.45.4503.51610	Recreation-Wages	\$140,941.00	\$8,344.16	\$30,012.25	\$110,928.75	\$0.00	\$110,928.75	78.71%
1005.45.4503.51620	Recreation-Wages PT	\$90,504.00	\$9,443.75	\$12,625.00	\$77,879.00	\$0.00	\$77,879.00	86.05%
1005.45.4503.51630	Recreation-Wages OT	\$2,250.00	\$367.07	\$367.07	\$1,882.93	\$0.00	\$1,882.93	83.69%
1005.45.4503.51900	Recreation-Wages Recording Sec	\$1,500.00	\$0.00	\$125.00	\$1,375.00	\$0.00	\$0.00	0.00%
1005.45.4503.51902	Recreation-Insurance Stipend	\$6,000.00	\$346.14	\$1,269.18	\$4,730.82	\$0.00	\$4,730.82	78.85%
1005.45.4503.53400	Recreation-Other Professional	\$16,250.00	\$1,117.00	\$1,432.00	\$14,818.00	\$250.00	\$14,568.00	89.65%
1005.45.4503.55400	Recreation-Advertising	\$6,500.00	\$0.00	\$673.40	\$5,826.60	\$0.00	\$5,826.60	89.64%
1005.45.4503.56120	Recreation-Recreation Supplies	\$12,500.00	\$613.90	\$1,124.18	\$11,375.82	\$381.87	\$10,993.95	87.95%
	DEPARTMENT: Recreation Commission - 4503	\$276,445.00	\$20,232.02	\$47,628.08	\$228,816.92	\$2,006.87	\$226,810.05	82.05%
1005.45.4505.51610	Park Maint.-Wages	\$48,360.00	\$2,790.00	\$10,205.16	\$38,154.84	\$0.00	\$38,154.84	78.90%
1005.45.4505.51620	Park Maint.-Wages PT	\$28,966.00	\$2,482.80	\$8,837.96	\$20,128.04	\$0.00	\$20,128.04	69.49%
1005.45.4505.51630	Park Maint.-Wages OT	\$0.00	\$0.00	\$139.58	(\$139.58)	\$0.00	(\$139.58)	0.00%

Town of Brooklyn

2020-2021 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: 9/1/2020 To Date: 9/30/2020

☐ Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
1005.45.4505.54300	Park Maint.-Vehicle Maintanc	\$2,500.00	\$0.00	\$413.40	\$2,086.60	\$0.00	\$2,086.60	83.46%
1005.45.4505.54301	Park Maint.-Building & Grounds	\$5,500.00	\$560.54	\$560.54	\$4,939.46	\$111.13	\$4,828.33	87.79%
1005.45.4505.54304	Park Maint.-Equipment Maint. R	\$6,500.00	\$503.82	\$712.75	\$4,787.25	\$52.90	\$4,734.35	86.08%
1005.45.4505.54307	Park Maint.-Office Equipment R	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	100.00%
1005.45.4505.55302	Park Maint.-Telephone	\$1,500.00	\$0.00	\$366.42	\$1,133.58	\$2,317.74	(\$1,184.16)	-78.94%
1005.45.4505.55800	Park Maint.-Travel Reimbursene	\$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	\$754.72	\$645.28	\$0.00	\$645.28	46.09%
1005.45.4505.56220	Park Maint.-Electricity	\$4,700.00	\$0.00	\$452.32	\$4,247.68	\$2,283.68	\$1,964.00	41.79%
1005.45.4505.56260	Park Maint.-Gasoline	\$6,500.00	\$436.16	\$952.92	\$5,547.08	\$135.00	\$5,412.08	83.26%
1005.45.4505.56261	Park Maint.-Diesel Fuel	\$1,500.00	\$0.00	\$198.03	\$1,301.97	\$104.58	\$1,197.39	79.83%
1005.45.4505.56900	Park Maint.-Other Supplies	\$18,000.00	\$0.00	\$333.96	\$17,666.04	\$0.00	\$17,666.04	98.14%
DEPARTMENT: Recreation Park Maint. - 4505		\$126,676.00	\$6,773.32	\$23,927.76	\$102,748.24	\$5,005.03	\$97,743.21	77.16%
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%
1005.45.4596.53512	Community Center-Internet & TV	\$1,000.00	\$0.00	\$260.14	\$739.86	\$1,304.86	(\$565.00)	-56.50%
1005.45.4596.54200	Community Center-Cleaning Serv	\$0.00	\$0.00	\$650.00	(\$650.00)	\$0.00	(\$650.00)	0.00%
1005.45.4596.54306	Community Center-Building Repa	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	100.00%
1005.45.4596.54411	Community Center-Water Fees	\$900.00	\$0.00	\$0.00	\$900.00	\$0.00	\$900.00	100.00%
1005.45.4596.54412	Community Center-Sewer Use Fee	\$1,350.00	\$0.00	\$1,320.00	\$30.00	\$0.00	\$30.00	2.22%
1005.45.4596.56210	Community Center-Fuel/Gas Heat	\$1,750.00	\$0.00	\$168.02	\$1,581.98	\$1,581.98	\$0.00	0.00%
1005.45.4596.56220	Community Center-Electricity	\$3,500.00	\$0.00	\$865.13	\$2,634.87	\$1,634.87	\$1,000.00	28.57%
DEPARTMENT: Community Center - 4596		\$11,000.00	\$0.00	\$3,263.29	\$7,736.71	\$4,521.71	\$3,215.00	29.23%
1005.45.4597.53512	Green Bldg-Internet	\$3,800.00	\$0.00	\$550.46	\$3,249.54	\$2,729.54	\$520.00	13.68%
1005.45.4597.54200	Green Bldg-Cleaning Service	\$0.00	\$0.00	\$520.00	(\$520.00)	\$0.00	(\$520.00)	0.00%
1005.45.4597.54306	Green Bldg-Building Repairs	\$4,500.00	\$0.00	\$602.49	\$3,897.51	\$834.56	\$3,062.95	68.07%
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	\$0.00	\$1,980.00	\$20.00	\$0.00	\$20.00	1.00%
1005.45.4597.55302	Green Bldg-Telephone	\$2,500.00	\$0.00	\$547.40	\$1,952.60	\$3,062.60	(\$1,110.00)	-44.40%
1005.45.4597.56100	Green Bldg-Custodial Supplies	\$500.00	\$0.00	\$0.00	\$500.00	\$61.24	\$438.76	87.75%
1005.45.4597.56210	Green Bldg-Fuel/Gas Heating	\$2,450.00	\$0.00	\$163.94	\$2,286.06	\$2,286.06	\$0.00	0.00%
1005.45.4597.56220	Green Bldg-Electricity	\$6,000.00	\$0.00	\$1,509.30	\$4,490.70	\$4,490.70	\$0.00	0.00%
DEPARTMENT: Clifford B. Green Bldg - 4597		\$22,750.00	\$0.00	\$5,873.59	\$16,876.41	\$13,464.70	\$3,411.71	15.00%
1005.45.4598.55014	Transit District-NE CT Transit	\$14,490.00	\$0.00	\$14,490.00	\$0.00	\$0.00	\$0.00	0.00%
DEPARTMENT: Transit District - 4598		\$14,490.00	\$0.00	\$14,490.00	\$0.00	\$0.00	\$0.00	0.00%
1005.45.4599.55900	Special Programs-Christmas Lig	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	100.00%
1005.45.4599.55902	Special Programs-Memorial & Ve	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	100.00%
1005.45.4599.55910	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	\$1,249,868.13	\$2,951,816.99	\$16,222,174.01	\$0.00	\$16,222,174.01	84.61%
DEPARTMENT: School Expenses - 4700		\$19,173,991.00	\$1,249,868.13	\$2,951,816.99	\$16,222,174.01	\$0.00	\$16,222,174.01	84.61%
1005.48.4898.53023	Long Term Debt-Legal Fees & Se	\$30,000.00	(\$15,500.00)	\$0.00	\$30,000.00	\$0.00	\$30,000.00	100.00%
1005.48.4898.54420	Long Term Debt-Truck Lease	\$8,798.00	\$0.00	\$0.00	\$8,798.00	\$0.00	\$8,798.00	100.00%
1005.48.4898.58251	Long Term Debt-Pulham 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	(\$15,500.00)	\$0.00	\$49,348.00	\$0.00	\$49,348.00	100.00%

Town of Brooklyn

2020-2021 Budget Report

Fiscal Year: 2020-2021

☐ Subtotal by Collapse Mask

☐ Include pre encumbrance

From Date: 9/1/2020 To Date: 9/30/2020

☒ Print accounts with zero balance

☐ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
1005.48.4899.53023	Short Term Debt-Legal Services	\$30,000.00	\$15,500.00	\$19,015.00	\$10,985.00	\$0.00	\$10,985.00	36.62%
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	\$293,050.00	\$0.00	\$0.00	\$0.00	0.00%
1005.48.4899.58350	Short Term Debt-Interest	\$124,625.00	\$0.00	\$124,625.32	(\$0.32)	\$0.00	(\$0.32)	0.00%
	DEPARTMENT: Short Term Debt Services - 4899	\$793,523.00	\$15,500.00	\$436,690.32	\$356,832.68	\$0.00	\$356,832.68	44.97%
1005.49.4900.57390	Capital Outlay-Capital Equipme	\$123,000.00	\$0.00	\$0.00	\$123,000.00	\$0.00	\$123,000.00	100.00%
	DEPARTMENT: Capital Outlay - 4900	\$123,000.00	\$0.00	\$0.00	\$123,000.00	\$0.00	\$123,000.00	100.00%
1005.50.5000.52100	Fringe Benefits-Life Insurance	\$3,400.00	\$285.50	\$885.50	\$2,514.50	\$2,540.50	(\$26.00)	-0.76%
1005.50.5000.52200	Fringe Benefits-Employer Porti	\$114,000.00	\$7,056.72	\$24,093.56	\$89,906.44	\$0.00	\$89,906.44	78.87%
1005.50.5000.52300	Fringe Benefits-Pension/Retire	\$180,000.00	(\$1,363.59)	\$168,396.35	\$11,603.65	\$0.00	\$11,603.65	6.45%
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	\$315.00	\$638.55	\$32,361.45	\$0.00	\$32,361.45	98.07%
1005.50.5000.52800	Fringe Benefit-Health & Dental	\$397,436.00	(\$1,053.32)	\$99,329.18	\$298,106.82	\$258,377.50	\$39,729.32	10.00%
	DEPARTMENT: Fringe Benefits - 5000	\$739,836.00	\$5,240.31	\$293,343.14	\$446,492.86	\$260,918.00	\$185,574.86	25.08%
1005.50.5001.52700	Municipal Insurance-Workers Co	\$82,732.00	\$0.00	\$20,676.40	\$62,055.60	\$62,029.20	\$26.40	0.03%
1005.50.5001.52701	Municipal Insurance-LAP	\$46,000.00	\$0.00	\$58,115.54	(\$12,115.54)	\$29,725.62	(\$41,841.16)	-90.96%
	DEPARTMENT: Municipal Insurance - 5001	\$128,732.00	\$0.00	\$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	\$36,522.50	(\$1,522.50)	-4.35%
	DEPARTMENT: Storm Water Mgmt - 8013	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$36,522.50	(\$1,522.50)	-4.35%
Grand Total:		\$24,849,504.00	\$1,375,026.97	\$4,516,218.63	\$20,333,285.37	\$1,191,879.82	\$19,141,405.55	77.03%

End of Report

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Town of Brooklyn

Revenue FY 2021

Fiscal Year: 2020-2021

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

☒ Include pre encumbrance
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From Date: 9/1/2020 To Date: 9/30/2020

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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1005.00.0000.40243	Toy Drive Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1005.00.0000.41000	Property Taxes Returned / Refu	\$0.00	\$1,143.96	\$3,400.91	(\$3,400.91)	\$461.68	(\$3,862.59)	0.00%
1005.00.0000.41111	Property Taxes Current	(\$16,065,298.00)	(\$132,693.29)	(\$5,563,580.33)	(\$10,501,717.67)	\$0.00	(\$10,501,717.67)	65.37%
1005.00.0000.41112	Property Taxes Prior	(\$175,000.00)	(\$12,846.99)	(\$67,211.57)	(\$107,788.43)	\$0.00	(\$107,788.43)	61.59%
1005.00.0000.41113	Property Taxes Interest & Lien	(\$80,000.00)	(\$2,833.67)	(\$10,430.40)	(\$69,569.60)	\$0.00	(\$69,569.60)	86.96%
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)	(\$10,000.00)	(\$21,104.09)	(\$58,895.91)	\$0.00	(\$58,895.91)	73.62%
1005.00.0000.42202	Fire Marshal Fees	(\$1,500.00)	(\$60.00)	(\$60.00)	(\$1,440.00)	\$0.00	(\$1,440.00)	96.00%
1005.00.0000.42203	Planning & Zoning Fees	(\$9,000.00)	(\$475.00)	(\$1,850.00)	(\$7,150.00)	\$0.00	(\$7,150.00)	79.44%
1005.00.0000.42204	Inland Wetlands Fees	(\$2,500.00)	(\$810.00)	(\$2,130.00)	(\$370.00)	\$0.00	(\$370.00)	14.80%
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)	(\$7.00)	(\$635.00)	(\$765.00)	\$0.00	(\$765.00)	54.64%
1005.00.0000.42263	Dog Surcharge Fee	\$0.00	\$0.00	(\$90.00)	\$90.00	\$0.00	\$90.00	0.00%
1005.00.0000.42415	Pistol Permits	(\$3,000.00)	(\$980.00)	(\$2,660.00)	(\$340.00)	\$0.00	(\$340.00)	11.33%
1005.00.0000.43000	Bingo Permits	(\$150.00)	\$0.00	(\$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%
1005.00.0000.43302	Transportation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1005.00.0000.43303	Slate Aid-Excess Cost	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1005.00.0000.43304	Mashantucket Grant	(\$191,703.00)	\$0.00	\$0.00	(\$191,703.00)	\$0.00	(\$191,703.00)	100.00%
1005.00.0000.43305	Tax Relief Disability	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1005.00.0000.43306	Circuit Breaker	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1005.00.0000.43307	Veteran's Loss Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1005.00.0000.43308	Motor Vehicle Fines	(\$2,750.00)	\$0.00	(\$504.50)	(\$2,245.50)	\$0.00	(\$2,245.50)	81.65%
1005.00.0000.43309	Miscellaneous Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1005.00.0000.43310	Boat Registration	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1005.00.0000.43311	Telecommunications	(\$12,200.00)	\$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%
1005.00.0000.43313	MRSA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1005.00.0000.43314	Homeland Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1005.00.0000.43315	Special Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1005.00.0000.43316	Municipal Stabilization Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1005.00.0000.43317	Safe Polls Grant	\$0.00	(\$3,600.00)	(\$3,600.00)	\$0.00	\$0.00	\$3,600.00	0.00%
1005.00.0000.43320	Z Recs	(\$36,600.00)	\$0.00	\$0.00	(\$36,600.00)	\$0.00	(\$36,600.00)	100.00%
1005.00.0000.43353	D.U.I. Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1005.00.0000.43354	Earth Day Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1005.00.0000.43600	P.L.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)	(\$60.00)	(\$740.00)	\$0.00	(\$740.00)	92.50%
1005.00.0000.44102	Recording Fees-Town Clerk	(\$60,000.00)	(\$2,719.00)	(\$14,172.05)	(\$45,827.95)	\$0.00	(\$45,827.95)	76.38%
1005.00.0000.44103	Regulation Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1005.00.0000.44104	Copier Fees	(\$7,500.00)	(\$796.00)	(\$1,799.00)	(\$5,701.00)	\$0.00	(\$5,701.00)	76.01%
1005.00.0000.44403	Transfer Station Fees-#1 Large	(\$20,000.00)	(\$570.00)	(\$5,209.00)	(\$14,791.00)	\$0.00	(\$14,791.00)	73.96%
1005.00.0000.44404	Transfer Station fees-#2 Small	(\$3,500.00)	(\$98.00)	(\$427.00)	(\$3,073.00)	\$0.00	(\$3,073.00)	87.80%
1005.00.0000.44405	Transfer Station Fees-#3 Bulky	(\$70,000.00)	(\$2,113.40)	(\$16,584.00)	(\$53,416.00)	\$0.00	(\$53,416.00)	76.31%
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)	(\$20.00)	(\$95.00)	(\$905.00)	\$0.00	(\$905.00)	90.50%
1005.00.0000.44408	Transfer Station Fees-#6 Propa	(\$500.00)	(\$5.00)	(\$15.00)	(\$485.00)	\$0.00	(\$485.00)	97.00%
1005.00.0000.44409	Transfer Station Fees-#7 Tires	(\$1,000.00)	\$0.00	(\$244.00)	(\$756.00)	\$0.00	(\$756.00)	75.60%
1005.00.0000.44410	Transfer Station Fees-#8 Pods/	(\$750.00)	\$0.00	\$0.00	(\$750.00)	\$0.00	(\$750.00)	100.00%
1005.00.0000.44411	Transfer Station Fees-Recycle	(\$500.00)	\$0.00	\$100.00	(\$600.00)	\$0.00	(\$600.00)	120.00%

Town of Brooklyn

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☒ Print accounts with zero balance

☒ Filter Encumbrance Detail by Date Range

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
1005.00.0000.44412	Transfer Station Fees-Scrap Me	\$0.00	\$0.00	\$0.00	(\$500.00)	\$0.00	(\$500.00)	100.00%
1005.00.0000.44427	Brooklyn Fair Tpr. Reimburseme	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1005.00.0000.44501	Vitals Surcharge	\$0.00	(\$34.00)	(\$340.00)	\$340.00	\$0.00	\$340.00	0.00%
1005.00.0000.44709	Recreation Fees	(\$183,200.00)	(\$14,385.00)	(\$29,130.00)	(\$154,070.00)	\$540.00	(\$154,610.00)	84.39%
1005.00.0000.46101	Interest	(\$13,000.00)	\$0.00	(\$157.15)	(\$12,842.85)	\$0.00	(\$12,842.85)	98.79%
1005.00.0000.47201	Health Department Rent	(\$35,060.00)	\$0.00	(\$5,743.82)	(\$29,316.18)	\$0.00	(\$29,316.18)	83.82%
1005.00.0000.47202	Community Center Rental Fees	(\$400.00)	\$0.00	\$0.00	(\$400.00)	\$0.00	(\$400.00)	100.00%
1005.00.0000.47203	Garage Rental	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1005.00.0000.48422	Conveyance Tax	(\$105,000.00)	(\$3,146.00)	(\$22,494.52)	(\$82,505.48)	\$0.00	(\$82,505.48)	78.58%
1005.00.0000.48423	Miscellaneous Income	(\$1,000.00)	(\$285.73)	(\$6,437.73)	\$5,437.73	\$0.00	\$5,437.73	-543.77%
1005.00.0000.48424	Insurance Dividend	(\$14,000.00)	\$0.00	\$0.00	(\$14,000.00)	\$0.00	(\$14,000.00)	100.00%
1005.00.0000.48426	Twn Clk Improvement Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1005.00.0000.48427	Town Clerk Fund Reserved	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1005.00.0000.48428	Twn Clk Preservation Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1005.00.0000.48991	Sale of Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1005.00.0000.49101	Transfer from General Fund	(\$453,000.00)	\$0.00	\$0.00	(\$453,000.00)	\$0.00	(\$453,000.00)	100.00%
DEPARTMENT: Undefined Department - 0000		(\$24,849,504.00)	(\$187,354.12)	(\$5,773,273.25)	(\$19,076,230.75)	\$1,001.68	(\$19,077,232.43)	76.77%
Grand Total:			(\$187,354.12)	(\$5,773,273.25)	(\$19,076,230.75)	\$1,001.68	(\$19,077,232.43)	76.77%

End of Report