

**Board of Selectmen**

**Regular Meeting Agenda**

**Thursday, October 8, 2020**

**6:30pm via Cisco Webex Meetings**

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

**Web**

**[www.webex.com](http://www.webex.com)**

**On the top right, click Join**

**Enter meeting information: 173 188 2483**

**Enter meeting password: PoPPY548X**

**Click join meeting**

**Phone**

**Dial 1-408-418-9388**

**Enter meeting number 173 188 2483**

**You can bypass attendee number by pressing #**

- 1. Call to Order**
- 2. Approve Minutes: 9/24/20**
- 3. Public Comment**
- 4. Discussion on 2019-2020 Financials**
- 5. Discussion on P&Z Revenues**
- 6. Discussion on Drought Conditions**
- 7. Review of Ordinances Update**
  - a. Purchase Ordinance**
  - b. Fee Review**
- 8. Update on Paving/Drainage**
- 9. Update on COVID-19**
- 10. Update on Recreation Programs and Before/During/After School Programs**
- 11. Approve Bills**
- 12. Other Business**
- 13. Public Comment**
- 14. Adjourn**

**Richard Ives**

**First Selectman**

# Town of Brooklyn

## Revenue FY 2021

Fiscal Year: 2020-2021

From Date: 10/1/2020

To Date: 6/30/2022

- ☐ Subtotal by Collapse Mask
 ☐ 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
1005.00.0000.41000	Property Taxes Returned / Refu	\$0.00	\$0.00	\$3,862.59	(\$3,862.59)	\$356.42	(\$4,219.01)	0.00%
1005.00.0000.41111	Property Taxes Current	(\$16,065,298.00)	\$0.00	(\$5,947,438.65)	(\$10,117,859.35)	\$0.00	(\$10,117,859.35)	62.98%
1005.00.0000.41112	Property Taxes Prior	(\$175,000.00)	\$0.00	(\$74,227.49)	(\$100,772.51)	\$0.00	(\$100,772.51)	57.58%
1005.00.0000.41113	Property Taxes Interest & Lien	(\$80,000.00)	\$0.00	(\$12,145.39)	(\$67,854.61)	\$0.00	(\$67,854.61)	84.82%
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)	(\$6,580.00)	(\$27,684.09)	(\$52,315.91)	\$0.00	(\$52,315.91)	65.39%
1005.00.0000.42202	Fire Marshal Fees	(\$1,500.00)	(\$10.00)	(\$70.00)	(\$1,430.00)	\$0.00	(\$1,430.00)	93.33%
1005.00.0000.42203	Planning & Zoning Fees	(\$9,000.00)	(\$650.00)	(\$2,500.00)	(\$6,500.00)	\$0.00	(\$6,500.00)	72.22%
1005.00.0000.42204	Inland Wetlands Fees	(\$2,500.00)	\$0.00	(\$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)	\$0.00	(\$81.00)	(\$1,319.00)	\$0.00	(\$1,319.00)	94.21%
1005.00.0000.42263	Dog Surcharge Fee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1005.00.0000.43000	Pistol Permits	(\$3,000.00)	(\$1,390.00)	(\$4,050.00)	\$1,050.00	\$0.00	\$1,050.00	-35.00%
1005.00.0000.43001	Bingo Permits	(\$150.00)	(\$75.00)	(\$85.00)	(\$65.00)	\$0.00	(\$65.00)	43.33%
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	State 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	MHSA	\$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	\$0.00	(\$6,190.00)	\$6,190.00	\$0.00	\$6,190.00	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.I.L.O.T. State Property	(\$79,919.00)	\$0.00	\$0.00	(\$79,919.00)	\$0.00	(\$79,919.00)	100.00%
1005.00.0000.44000	Apartment Inspection Fees	(\$800.00)	\$0.00	(\$60.00)	(\$740.00)	\$0.00	(\$740.00)	92.50%
1005.00.0000.44102	Recording Fees-Town Clerk	(\$60,000.00)	\$0.00	(\$17,516.05)	(\$42,483.95)	\$0.00	(\$42,483.95)	70.81%
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)	\$0.00	(\$2,524.00)	(\$4,976.00)	\$0.00	(\$4,976.00)	66.35%
1005.00.0000.44403	Transfer Station Fees-#1 Large	(\$20,000.00)	\$0.00	(\$6,419.00)	(\$13,581.00)	\$0.00	(\$13,581.00)	67.91%
1005.00.0000.44404	Transfer Station Fees-#2 Small	(\$3,500.00)	\$0.00	(\$525.00)	(\$2,975.00)	\$0.00	(\$2,975.00)	85.00%
1005.00.0000.44405	Transfer Station Fees-#3 Bulky	(\$70,000.00)	\$0.00	(\$22,404.80)	(\$47,595.20)	\$0.00	(\$47,595.20)	67.99%
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)	\$0.00	(\$105.00)	(\$895.00)	\$0.00	(\$895.00)	89.50%
1005.00.0000.44408	Transfer Station Fees-#6 Propa	(\$500.00)	\$0.00	(\$15.00)	(\$485.00)	\$0.00	(\$485.00)	97.00%
1005.00.0000.44409	Transfer Station Fees-#7 Tires	(\$1,000.00)	\$0.00	(\$304.00)	(\$696.00)	\$0.00	(\$696.00)	69.60%
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%
1005.00.0000.44412	Transfer Station Fees-Scrap Me	(\$500.00)	\$0.00	\$0.00	(\$500.00)	\$0.00	(\$500.00)	100.00%
1005.00.0000.44427	Brooklyn Fair Fpr. Reimburseme	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

# Town of Brooklyn

## Revenue FY 2021

Fiscal Year: 2020-2021

From Date: 10/1/2020

To Date: 6/30/2022

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

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
1005.00.0000.44501	Vitals Surcharge	\$0.00	\$0.00	(\$102.00)	\$102.00	\$0.00	\$102.00	0.00%
1005.00.0000.44709	Recreation Fees	(\$183,200.00)	\$0.00	(\$28,580.00)	(\$154,610.00)	\$0.00	(\$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)	(\$2,871.91)	(\$11,487.64)	(\$23,572.36)	\$0.00	(\$23,572.36)	67.23%
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)	\$0.00	(\$31,481.65)	(\$73,518.35)	\$0.00	(\$73,518.35)	70.02%
1005.00.0000.48423	Miscellaneous Income	(\$1,000.00)	\$0.00	(\$296.73)	(\$704.27)	\$0.00	(\$704.27)	70.43%
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	Town Ck Improvement Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1005.00.0000.48427	Town Ck Preservation Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1005.00.0000.48428	Town Ck Preservation Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1005.00.0000.48981	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)	(\$11,576.91)	(\$6,195,130.55)	(\$18,654,373.45)	\$356.42	(\$18,654,729.87)	75.07%
<b>Grand Total:</b>		(\$24,849,504.00)	(\$11,576.91)	(\$6,195,130.55)	(\$18,654,373.45)	\$356.42	(\$18,654,729.87)	75.07%

End of Report

## Town of Brooklyn

## 2020-2021 Budget Report

From Date: 10/1/2020

To Date: 6/30/2021

Fiscal Year: 2020-2021

☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☒ Filter Encumbrance Detail by Date Range  
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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
1005.41.4101.51900	BOS-Recording Secretary	\$1,750.00	\$0.00	\$0.00	\$1,750.00	\$0.00	\$1,750.00	100.00%
1005.41.4101.53400	BOS-Other Professional Service	\$1,000.00	\$0.00	\$170.00	\$830.00	\$0.00	\$830.00	83.00%
1005.41.4101.53410	BOS-Financing & Accounting	\$30,000.00	\$0.00	\$3,067.50	\$26,932.50	\$0.00	\$26,932.50	89.78%
1005.41.4101.55400	BOS-Advertising & Legal Notice	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
1005.41.4101.55500	BOS-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	\$3,879.86	\$29,870.14	\$0.00	\$29,870.14	88.50%
1005.41.4111.51900	BOS-Recording Secretary-Payrol	\$1,750.00	\$0.00	\$177.50	\$1,572.50	\$0.00	\$1,572.50	89.86%
1005.41.4111.51901	BOS-Wages	\$7,746.00	\$0.00	\$1,894.08	\$5,851.92	\$0.00	\$5,851.92	75.55%
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	\$0.00	\$0.00	(\$5,360.29)	\$0.00	\$444.95	0.00%
1005.41.4111.58250	BOS-Scholarships	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	100.00%
1005.41.4111.58250	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	\$0.00	\$18,698.87	\$10,897.13	\$444.95	\$10,452.18	35.32%
1005.41.4117.51610	Administration-Wages	\$262,749.00	\$0.00	\$61,393.13	\$201,355.87	\$0.00	\$201,355.87	76.63%
1005.41.4117.51902	Administration-Insurance Slip	\$6,000.00	\$0.00	\$1,499.94	\$4,500.06	\$0.00	\$4,500.06	75.00%
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	\$4,270.26	\$15,229.74	\$16,148.54	(\$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	\$0.00	\$67,163.33	\$222,585.67	\$16,148.54	\$206,437.13	71.25%
1005.41.4131.51610	Assessor-Wages	\$113,459.00	\$0.00	\$28,361.64	\$85,097.36	\$0.00	\$85,097.36	75.00%
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	89.09%
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	\$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	\$0.00	\$41,182.64	\$113,539.36	\$30.00	\$113,509.36	73.36%
1005.41.4135.51610	Revenue Collector-Wages	\$101,738.00	\$0.00	\$25,549.01	\$76,188.99	\$0.00	\$76,188.99	74.89%
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%
1005.41.4135.53200	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%
1005.41.4135.53310	Revenue Collector-Data Process	\$5,025.00	\$0.00	\$5,075.00	(\$50.00)	\$550.00	(\$600.00)	-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	\$0.00	\$3,992.89	\$507.11	\$0.00	\$507.11	11.27%
1005.41.4135.55600	Revenue Collector-Transportat	\$500.00	\$0.00	\$180.96	\$319.04	\$0.00	\$319.04	63.81%
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	\$0.00	\$35,087.86	\$79,675.14	\$550.00	\$79,125.14	68.95%

Printed: 10/05/2020

10:36:33 AM

Report: rptGLGenRpt

2020.2.12

Page: 1

# Town of Brooklyn

## 2020-2021 Budget Report

From Date: 10/1/2020

To Date: 6/30/2021

Fiscal Year: 2020-2021

- ☐ Subtotal by Collapse Mask
 ☐ 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

1005.41.4139.53020	Legal Counsel-Legal Services-T	\$25,000.00	\$0.00	\$2,976.44	\$22,023.56	\$0.00	\$22,023.56	88.09%
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	\$2,976.44	\$37,023.56	\$0.00	\$37,023.56	92.56%
1005.41.4147.51610	Town Clerk-Wages	\$96,495.00	\$0.00	\$23,912.21	\$72,582.79	\$0.00	\$72,582.79	75.22%
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 Attil	\$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	\$2,695.20	\$16,304.80	\$0.00	\$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	\$0.00	\$26,807.41	\$96,602.59	\$0.00	\$96,602.59	78.28%
1005.41.4149.51610	Elections-Registrars-Wages	\$10,966.00	\$0.00	\$2,680.80	\$8,285.20	\$0.00	\$8,285.20	75.55%
1005.41.4149.51620	Elections-Registrars-Wages PT-	\$7,500.00	\$0.00	\$4,036.75	\$3,463.25	\$0.00	\$3,463.25	46.18%
1005.41.4149.53010	Elections-Registrars-Professio	\$175.00	\$0.00	\$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	\$0.00	\$1,405.00	(\$405.00)	\$0.00	(\$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-Transport	\$750.00	\$0.00	\$0.00	\$750.00	\$0.00	\$750.00	100.00%
1005.41.4149.56800	Elections-Registrars-Other Sup	\$1,000.00	\$0.00	\$867.69	\$132.31	\$0.00	\$132.31	13.23%
	DEPARTMENT: Elections-Registrars - 4149	\$33,191.00	\$0.00	\$11,898.83	\$21,292.17	\$0.00	\$19,160.17	57.75%
1005.41.4151.51610	Land Use Admin/Planner-Wages	\$105,013.00	\$0.00	\$26,218.49	\$78,794.51	\$0.00	\$78,794.51	75.03%
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	\$1,140.00	(\$340.00)	-6.76%
1005.41.4151.55800	Land Use Admin/Planner-Transpo	\$1,500.00	\$0.00	\$96.28	\$1,403.72	\$0.00	\$1,403.72	93.58%
1005.41.4151.56010	Land Use Admin/Planner-Supple	\$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	\$0.00	\$30,540.77	\$81,853.23	\$1,140.00	\$80,713.23	71.81%
1005.41.4153.51900	Planning & Zoning-Wages-Rec. S	\$3,600.00	\$0.00	\$875.00	\$2,725.00	\$1,225.00	\$1,500.00	41.67%
1005.41.4153.53020	Planning & Zoning-Legal Servic	\$12,500.00	\$0.00	\$536.30	\$11,963.70	\$0.00	\$11,963.70	95.71%
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	\$97.50	\$2,402.50	\$0.00	\$2,402.50	96.10%
1005.41.4153.55600	Planning & Zoning-Printing & P	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
1005.41.4153.56600	Planning & Zoning-Other Suppl	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	100.00%
1005.41.4153.56800	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	\$0.00	\$1,508.80	\$23,341.20	\$1,225.00	\$22,116.20	89.00%
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

## 2020-2021 Budget Report

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- ☐ Subtotal by Collapse Mask
 ☐ Include pre encumbrance
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 ☒ Filter Encumbrance Detail by Date Range

Account Number

Description

GL Budget

Range To Date

YTD

Balance

Encumbrance

Budget Balance % Bud

1005.41.4155.51900	ZBA-Wages-Recording Secretary	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
1005.41.4155.53220	ZBA-Training	\$450.00	\$0.00	\$0.00	\$450.00	\$0.00	\$450.00	100.00%
DEPARTMENT: Zoning Board of Appeals - 4155		\$950.00	\$0.00	\$0.00	\$950.00	\$0.00	\$950.00	100.00%

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		\$9,160.00	\$0.00	\$9,160.00	\$0.00	\$0.00	\$0.00	0.00%

1005.41.4163.51900	Inland Wetlands-Wages-Recordin	\$1,200.00	\$0.00	\$137.50	\$1,062.50	\$0.00	\$1,062.50	88.54%
1005.41.4163.53020	Inland Wetlands-Legal Fees	\$2,500.00	\$0.00	\$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		\$4,800.00	\$0.00	\$597.75	\$4,202.25	\$0.00	\$4,202.25	87.55%

1005.41.4171.51900	Counsevalkur-Wages-Recurling 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		\$2,450.00	\$0.00	\$37.50	\$2,412.50	\$0.00	\$2,412.50	98.47%

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		\$600.00	\$0.00	\$37.50	\$562.50	\$0.00	\$562.50	93.75%

1005.41.4184.54200	Town Hall-Cleaning Services	\$0.00	\$0.00	\$650.00	(\$650.00)	\$0.00	(\$650.00)	0.00%
1005.41.4184.54301	Town Hall-Building Repairs	\$5,000.00	\$0.00	\$4,917.76	\$82.24	\$0.00	(\$672.06)	13.44%
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	\$660.00	\$40.00	\$0.00	\$40.00	5.71%
1005.41.4184.55300	Town Hall-Internet & Website M	\$8,000.00	\$0.00	\$5,914.24	\$2,085.76	\$0.00	\$1,625.26	5.76%
1005.41.4184.55302	Town Hall-Telephone	\$9,000.00	\$0.00	\$1,511.48	\$7,488.52	\$0.00	\$962.92	10.59%
1005.41.4184.56100	Town Hall-Custodial Supplies	\$0.00	\$0.00	\$152.63	(\$152.63)	\$386.25	(\$538.88)	0.00%
1005.41.4184.56220	Town Hall-Electricity	\$5,000.00	\$0.00	\$1,533.28	\$3,466.72	\$3,466.72	\$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	(\$263.56)	-9.22%
1005.41.4184.56904	Town Hall-Paper Goods/Toilet	\$750.00	\$0.00	\$77.41	\$672.59	\$0.00	\$672.59	89.68%
DEPARTMENT: Town Hall - 4184		\$31,400.00	\$0.00	\$15,411.80	\$15,988.20	\$15,776.69	\$211.51	0.67%

1005.41.4185.53300	Central Supplies-Computer Serv	\$32,000.00	\$0.00	\$6,479.00	\$25,521.00	\$21,532.00	\$3,989.00	12.47%
1005.41.4185.54420	Central Supplies-Equipment Ren	\$20,000.00	\$0.00	\$4,240.87	\$15,759.13	\$12,008.16	\$3,750.97	18.75%
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 Suppl	\$8,500.00	\$0.00	\$977.06	\$7,522.94	\$968.86	\$6,554.08	77.11%
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		\$80,500.00	\$0.00	\$20,696.93	\$59,803.07	\$43,509.02	\$16,294.05	20.24%

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		\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	100.00%

1005.41.4199.51900	Bd of Assessment-Wages-Recordi	\$250.00	\$0.00	\$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

## 2020-2021 Budget Report

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- ☐ 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
1005.41.4199.55400	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	\$0.00	\$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-Overtime	\$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	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	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	\$250.00	\$1,250.00	\$1,250.00	\$0.00	0.00%
1005.42.4203.52300	Fire Facilities-Retirement Pro	\$95,000.00	\$0.00	\$0.00	\$95,000.00	\$0.00	\$95,000.00	100.00%
1005.42.4203.53532	Fire Facilities-East Brooklyn	\$106,000.00	\$0.00	\$52,999.99	\$53,000.01	\$53,000.01	\$0.00	0.00%
1005.42.4203.53533	Fire Facilities-Mortlake Fire	\$153,705.00	\$0.00	\$76,852.50	\$76,852.50	\$76,852.50	\$0.00	0.00%
1005.42.4203.54411	Fire Facilities-Water	\$113,193.00	\$0.00	\$17,814.92	\$95,378.08	\$89,074.60	\$6,303.48	5.57%
	DEPARTMENT: Fire Facilities - 4203	\$469,398.00	\$0.00	\$147,917.41	\$321,480.59	\$220,177.11	\$101,303.48	21.58%
1005.42.4206.51610	Homeland Security-Wages	\$1,500.00	\$0.00	\$311.34	\$1,188.66	\$0.00	\$1,188.66	79.24%
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	\$0.00	\$311.34	\$5,738.66	\$0.00	\$5,738.66	94.85%
1005.42.4207.55010	Emergency Services-Medical Int	\$18,975.00	\$0.00	\$2,032.31	\$16,942.69	\$0.00	\$16,942.69	89.29%
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	\$2,032.31	\$33,445.69	\$0.00	\$33,445.69	94.27%
1005.42.4213.51610	Building Office-Wages	\$69,621.00	\$0.00	\$17,403.85	\$52,217.15	\$0.00	\$52,217.15	75.00%
1005.42.4213.51620	Building Office-Wages PT	\$2,750.00	\$0.00	\$665.00	\$2,085.00	\$0.00	\$2,085.00	75.82%
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	\$1,140.00	\$2,070.00	64.49%
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	\$0.00	\$1,288.23	\$3,711.77	\$0.00	\$3,711.77	74.24%
	DEPARTMENT: Building Office - 4213	\$81,566.00	\$0.00	\$19,357.08	\$62,208.92	\$1,140.00	\$61,068.92	74.87%
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	\$0.00	\$11,511.21	\$34,091.79	\$0.00	\$34,091.79	74.76%
1005.42.4219.51630	Fire Marshal-Wages OT	\$9,000.00	\$0.00	\$2,063.84	\$6,936.16	\$0.00	\$6,936.16	77.07%
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 Maintenance	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
1005.42.4219.55600	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	\$0.00	\$13,603.55	\$43,949.45	\$0.00	\$43,949.45	76.36%
1005.43.4303.51610	Roads & Drainage-Wages	\$324,709.00	\$0.00	\$83,810.64	\$240,898.36	\$0.00	\$240,898.36	74.19%

## Town of Brooklyn

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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
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	\$2,248.34	\$251.66	\$0.00	\$2,000.00	100.00%
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 Sit	\$6,000.00	\$0.00	\$2,249.91	\$3,750.09	\$0.00	\$3,750.09	62.50%
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	\$347.50	\$2,652.50	\$0.00	\$2,652.50	88.42%
1005.43.4303.55012	Roads & Drainage-Drug & Alchoh	\$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	\$42.83	\$2,557.17	\$0.00	\$2,557.17	98.36%
1005.43.4303.56101	Roads & Drainage-Traffic Contr	\$2,000.00	\$0.00	\$701.87	\$1,298.13	\$0.00	\$1,298.13	64.91%
1005.43.4303.56102	Roads & Drainage-Roads/Bridges	\$200,000.00	\$0.00	\$5,098.97	\$194,901.03	\$0.00	\$194,901.03	97.45%
1005.43.4303.56220	Roads & Drainage-Electricity	\$13,500.00	\$0.00	\$2,780.52	\$10,719.48	\$10,719.48	\$0.00	0.00%
1005.43.4303.57333	Roads & Drainage-Employee Safe	\$2,000.00	\$0.00	\$225.57	\$1,774.43	\$0.00	\$1,774.43	88.72%
1005.43.4303.58102	Roads & Drainage-Radio License	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	100.00%
DEPARTMENT: Road, Drainage & Facilities - 4303		\$584,659.00	\$0.00	\$98,755.85	\$485,903.15	\$10,719.48	\$475,183.67	81.28%
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	\$0.00	\$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 Sesi	\$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	\$0.00	\$71.27	\$97,628.73	\$0.00	\$97,028.73	99.93%
1005.43.4313.54304	Maint. of Equip-Equipment & Tr	\$55,000.00	\$0.00	\$2,783.87	\$52,216.13	\$0.00	\$52,216.13	92.05%
1005.43.4313.54305	Maint. of Equip-Truck Repair P	\$10,000.00	\$0.00	\$2,414.25	\$7,585.75	\$0.00	\$7,585.75	75.86%
1005.43.4313.56013	Maint. of Equip-Equipment Main	\$6,000.00	\$0.00	\$252.63	\$5,747.37	\$35.89	\$5,711.48	95.19%
1005.43.4313.56014	Maint. of Equip-Other Equipmen	\$9,000.00	\$0.00	\$1,607.97	\$7,392.03	\$0.00	\$7,392.03	82.13%
1005.43.4313.56260	Maint. of Equip-Gasoline	\$5,000.00	\$0.00	\$788.60	\$4,211.40	\$86.41	\$4,124.99	82.50%
1005.43.4313.56261	Maint. of Equip-Diesel Fuel	\$16,000.00	\$0.00	\$3,584.48	\$12,415.52	\$0.00	\$12,415.52	77.60%
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		\$67,500.00	\$0.00	\$11,431.80	\$76,068.20	\$122.30	\$75,945.90	86.80%
1005.43.4317.51620	Resource Recovery-Wages PT	\$29,937.00	\$0.00	\$8,754.56	\$21,182.44	\$0.00	\$21,182.44	70.76%
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	\$43,749.99	\$131,450.01	\$131,249.97	\$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	\$225.00	(\$225.00)	\$700.00	(\$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	\$0.00	\$21,381.22	\$78,618.78	\$76,361.91	\$2,256.87	2.26%
1005.43.4317.55502	Resource Recovery-Telephone	\$450.00	\$0.00	\$87.22	\$362.78	\$492.38	(\$129.60)	-28.80%
1005.43.4317.55400	Resource Recovery-Advertising	\$250.00	\$0.00	\$56.57	\$250.00	\$0.00	\$250.00	100.00%
1005.43.4317.56220	Resource Recovery-Electricity	\$1,600.00	\$0.00	\$156.57	\$1,443.43	\$1,443.43	\$0.00	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	\$375.00	\$1,625.00	\$0.00	\$1,625.00	81.25%

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## Town of Brooklyn

## 2020-2021 Budget Report

From Date: 10/1/2020

To Date: 6/30/2021

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

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
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	\$0.00	\$600.00	(\$525.00)	\$0.00	(\$525.00)	-190.91%
	DEPARTMENT: Resource Recovery - 4317	\$334,772.00	\$0.00	\$75,589.56	\$259,182.44	\$210,247.69	\$48,934.75	14.62%
1005.43.4327.56900	Cemetery-Cemetery Association	\$5,000.00	\$0.00	\$6,000.00	(\$1,000.00)	\$0.00	(\$1,000.00)	-20.00%
	DEPARTMENT: Cemetery - 4327	\$6,000.00	\$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%
1005.43.4397.56210	61 South Main St-Fuel/Gas Heat	\$2,600.00	\$0.00	\$211.10	\$2,288.90	\$0.00	\$2,288.90	0.00%
1005.43.4397.56220	61 South Main St-Electricity	\$2,800.00	\$0.00	\$240.23	\$2,559.77	\$2,559.77	\$0.00	0.00%
	DEPARTMENT: 61 South Main St-Old Hwy Garage - 4397	\$7,025.00	\$0.00	\$1,349.38	\$5,675.62	\$4,848.67	\$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	\$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 & Securit	\$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	\$0.00	\$710.31	\$2,789.69	\$3,276.61	(\$486.92)	-13.91%
1005.43.4398.56100	95 Rukstela Rd-Custodial Suppl	\$250.00	\$0.00	\$826.37	(\$576.37)	\$0.00	(\$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	\$0.00	\$849.21	\$2,900.79	\$2,900.79	\$0.00	0.00%
	DEPARTMENT: 95 Rukstela Rd-New Garage - 4398	\$12,500.00	\$0.00	\$4,350.39	\$8,149.61	\$6,177.40	\$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	\$0.00	\$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	\$1,500.00	\$0.00	\$0.00	\$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%
1005.44.4401.55998	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	\$61,105.00	\$30,805.00	\$23,805.00	\$7,000.00	7.62%
1005.45.4501.53513	Library-Library Services	\$146,057.00	\$0.00	\$73,028.50	\$73,028.50	\$73,028.50	\$0.00	0.00%
	DEPARTMENT: Libraries - 4501	\$146,057.00	\$0.00	\$73,028.50	\$73,028.50	\$73,028.50	\$0.00	0.00%
1005.45.4503.51610	Recreation-Wiges	\$140,941.00	\$0.00	\$35,699.36	\$105,241.64	\$0.00	\$105,241.64	74.67%
1005.45.4503.51620	Recreation-Wiges PT	\$80,504.00	\$0.00	\$19,414.50	\$71,089.50	\$0.00	\$71,089.50	78.55%
1005.45.4503.51630	Recreation-Wiges OT	\$2,250.00	\$0.00	\$419.38	\$1,830.62	\$0.00	\$1,830.62	81.36%
1005.45.4503.51900	Recreation-Wiges Recording Sec	\$1,500.00	\$0.00	\$125.00	\$1,375.00	\$1,375.00	\$0.00	0.00%
1005.45.4503.51902	Recreation-Insurance Stipend	\$6,000.00	\$0.00	\$1,499.94	\$4,500.06	\$0.00	\$4,500.06	75.00%
1005.45.4503.53400	Recreation-Other Professional	\$16,250.00	\$0.00	\$1,662.00	\$14,588.00	\$0.00	\$14,588.00	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	\$0.00	\$1,539.04	\$10,960.96	\$1,094.50	\$9,866.46	78.93%
	DEPARTMENT: Recreation Commission - 4503	\$276,445.00	\$0.00	\$61,052.62	\$215,392.38	\$2,469.50	\$212,922.88	77.02%
1005.45.4505.51610	Park Maint.-Wages	\$48,360.00	\$0.00	\$12,065.16	\$36,294.84	\$0.00	\$36,294.84	75.05%
1005.45.4505.51620	Park Maint.-Wages PT	\$28,966.00	\$0.00	\$10,493.16	\$18,472.84	\$0.00	\$18,472.84	63.77%
1005.45.4505.51630	Park Maint.-Wages OT	\$0.00	\$0.00	\$178.37	(\$178.37)	\$0.00	(\$178.37)	0.00%

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# Town of Brooklyn

## 2020-2021 Budget Report

From Date: 10/1/2020

To Date: 6/30/2021

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

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
1005.45.4505.54300	Park Maint.-Vehicle Maintenance	\$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	\$0.00	\$676.39	\$4,823.61	\$46.95	\$4,776.66	86.95%
1005.45.4505.54304	Park Maint.-Equipment Maint. R	\$5,500.00	\$0.00	\$974.38	\$4,525.62	\$5.62	\$4,520.00	82.18%
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	\$516.64	\$983.36	\$2,167.52	(\$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 AI	\$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	\$0.00	\$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	\$302.61	\$1,197.39	\$0.00	\$1,197.39	79.83%
1005.45.4505.56900	Park Maint.-Other Supplies	\$18,000.00	\$0.00	\$6,708.90	\$11,291.10	\$0.00	\$11,291.10	62.73%
DEPARTMENT: Recreation Park Maint. - 4505		\$126,676.00	\$0.00	\$34,488.97	\$92,187.03	\$4,638.77	\$87,548.26	69.11%
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%
1005.45.4596.53512	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	\$0.00	\$1,581.98	0.00%
1005.45.4596.56220	Community Center-Electricity	\$3,500.00	\$0.00	\$866.13	\$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	\$1,437.05	\$3,062.95	\$0.00	\$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	\$590.88	\$1,909.12	\$3,019.12	(\$1,110.00)	-44.40%
1005.45.4597.56100	Green Bldg-Custodial Supplies	\$500.00	\$0.00	\$61.24	\$438.76	\$0.00	\$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	\$1,508.30	\$4,490.70	\$4,490.70	\$0.00	0.00%
DEPARTMENT: Clifford B. Green Bldg - 4597		\$22,750.00	\$0.00	\$6,812.87	\$15,937.13	\$12,525.42	\$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%
1005.45.4599.56900	Special Programs-Christmas Lig	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	100.00%
1005.45.4599.56902	Special Programs-Memorial & Ve	\$2,500.00	\$0.00	\$1,029.18	\$1,470.82	\$0.00	\$1,470.82	58.83%
1005.45.4599.56910	Special Programs-Earth Day	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
DEPARTMENT: Special Programs - 4599		\$5,500.00	\$0.00	\$1,029.18	\$4,470.82	\$0.00	\$4,470.82	81.29%
1005.47.4700.59507	School Budget Appropriation	\$19,173,991.00	\$0.00	\$3,929,013.61	\$15,244,977.39	\$0.00	\$15,244,977.39	79.51%
DEPARTMENT: School Expenses - 4700		\$19,173,991.00	\$0.00	\$3,929,013.61	\$15,244,977.39	\$0.00	\$15,244,977.39	79.51%
1005.48.4898.53023	Long Term Debt-Legal Fees & Se	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	100.00%
1005.48.4898.54420	Long Term Debt-Truck Lease	\$8,798.00	\$0.00	\$0.00	\$8,798.00	\$0.00	\$8,798.00	100.00%
1005.48.4898.58251	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	\$0.00	\$0.00	\$49,348.00	\$0.00	\$49,348.00	100.00%

# Town of Brooklyn

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 ☒ Filter Encumbrance Detail by Date Range

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	\$0.00	\$19,015.00	\$10,985.00	\$0.00	\$10,985.00	36.62%
1005.48.4899.56252	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 Service - 4899	\$793,523.00	\$0.00	\$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	\$123,000.00	\$0.00	\$0.00	\$0.00	0.00%
	DEPARTMENT: Capital Outlay - 4900	\$123,000.00	\$0.00	\$123,000.00	\$0.00	\$0.00	\$0.00	0.00%
1005.50.5000.52100	Fringe Benefits-Life Insurance	\$3,400.00	\$0.00	\$1,171.00	\$2,229.00	\$2,255.00	(\$26.00)	-0.76%
1005.50.5000.52200	Fringe Benefits-Employer Port	\$114,000.00	\$0.00	\$28,911.61	\$85,088.39	\$0.00	\$85,088.39	74.64%
1005.50.5000.52300	Fringe Benefits-Pension/Retire	\$180,000.00	\$0.00	\$167,482.60	\$12,517.40	\$1,051.64	\$11,465.76	6.37%
1005.50.5000.52301	Fringe Benefit-Pension Adminis	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	100.00%
1005.50.5000.52600	Fringe Benefit-Unemployment Co	\$33,000.00	\$0.00	\$664.00	\$32,336.00	\$0.00	\$32,336.00	97.99%
1005.50.5000.52800	Fringe Benefit-Health & Dental	\$397,436.00	\$0.00	\$125,500.11	\$271,935.89	\$232,206.57	\$39,729.32	10.00%
	DEPARTMENT: Fringe Benefits - 5000	\$739,836.00	\$0.00	\$323,729.32	\$416,106.68	\$235,513.21	\$180,593.47	24.41%
1005.50.5001.52700	Municipal Insurance-Workers Co	\$82,732.00	\$0.00	\$41,351.27	\$41,380.73	\$41,354.33	\$26.40	0.03%
1005.50.5001.52701	Municipal Insurance-LAP	\$46,000.00	\$0.00	\$61,896.36	(\$15,896.36)	\$19,817.80	(\$35,714.16)	-77.64%
	DEPARTMENT: Municipal Insurance - 5001	\$128,732.00	\$0.00	\$103,247.63	\$25,484.37	\$61,172.13	(\$35,687.76)	-27.72%
1005.80.8013.53010	Contacted Services-Storm Waite	\$35,000.00	\$0.00	\$36,522.50	(\$1,522.50)	\$0.00	(\$1,522.50)	-4.35%
	DEPARTMENT: Storm Water Mgmt - 8013	\$35,000.00	\$0.00	\$36,522.50	(\$1,522.50)	\$0.00	(\$1,522.50)	-4.35%
	<b>Grand Total:</b>	\$24,849,504.00	\$0.00	\$5,921,349.43	\$18,928,154.57	\$052,059.09	\$17,970,085.48	72.34%

End of Report