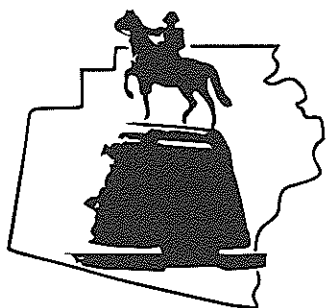




TOWN OF BROOKLYN

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

OFFICE OF SELECTMEN
(860) 779-3411 Option 2

TOWN CLERK
(860) 779-3411 Option 4

TAX COLLECTOR
(860) 779-3411 Option 5

ASSESSOR
(860) 779-3411 Option 6

Board of Selectmen
Special Meeting Agenda
Thursday, January 14, 2021
5:30pm via Cisco Webex

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: 126 642 8819

Enter meeting password: SuNBIG767

Click join meeting

Phone

Dial 1-408-418-9388 or 1-415-655-0001

Enter meeting number 126 642 8819

You can bypass attendee number by pressing #

RECEIVED
TOWN CLERK'S OFFICE
2021 JAN 13 AM 11:16
RECORDED VOL. PAGE
Meeting Book
TOWN OF BROOKLYN, CT

1. Call to order
2. Minutes of 12/10/20
3. Public Comment
4. 2020-21 financials
5. Covid 19 update
6. Covid 19 vaccination discussion
7. Town Hall/Green Building office hours discussion
8. Paving and Drainage update
9. 2021 -22 budget update
10. Set "budget" meetings
11. Assessor's position update including setting up interviews
12. BAN/BONDS discussion.
13. Approve Bills
14. Public Comment
15. Adjourn

Richard Ives
First Selectman

Town of Brooklyn

Revenue FY 2021

Fiscal Year: 2020-2021

From Date: 1/1/2021 To Date: 1/31/2021

☐ 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
1005.00.0000.41000	Property Taxes Returned / Refu	\$0.00	\$0.00	\$64,569.09	(\$64,569.09)	\$1,472.79	(\$66,041.88)	0.00%
1005.00.0000.41111	Property Taxes Current	(\$16,065,298.00)	(\$87,572.69)	(\$10,206,959.33)	(\$5,858,438.67)	\$0.00	(\$5,858,438.67)	36.47%
1005.00.0000.41112	Property Taxes Prior	(\$175,000.00)	(\$12,100.69)	(\$161,798.68)	(\$13,201.32)	\$0.00	(\$13,201.32)	7.54%
1005.00.0000.41113	Property Taxes Interest & Lien	(\$80,000.00)	(\$5,910.77)	(\$52,571.74)	(\$27,428.26)	\$0.00	(\$27,428.26)	34.29%
1005.00.0000.41114	Property Taxes Motor Veh. Supp	(\$200,000.00)	(\$14,074.08)	(\$87,552.84)	(\$112,447.16)	\$0.00	(\$112,447.16)	56.22%
1005.00.0000.42000	Building Permits	(\$80,000.00)	(\$1,350.00)	(\$57,200.59)	(\$22,799.41)	\$0.00	(\$22,799.41)	28.50%
1005.00.0000.42202	Fire Marshal Fees	(\$1,500.00)	\$0.00	(\$320.00)	(\$1,180.00)	\$0.00	(\$1,180.00)	78.67%
1005.00.0000.42203	Planning & Zoning Fees	(\$9,000.00)	(\$125.00)	(\$5,050.00)	(\$3,950.00)	\$0.00	(\$3,950.00)	43.89%
1005.00.0000.42204	Inland Wetlands Fees	(\$2,500.00)	\$0.00	(\$2,550.00)	\$50.00	\$0.00	\$50.00	-2.00%
1005.00.0000.42205	ZBA Fees	(\$500.00)	\$0.00	\$0.00	(\$500.00)	\$0.00	(\$500.00)	100.00%
1005.00.0000.42213	Land Use Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1005.00.0000.42261	Dog Licenses	(\$1,400.00)	\$0.00	\$0.00	(\$1,400.00)	\$0.00	(\$1,400.00)	100.00%
1005.00.0000.42263	Dog Surcharge Fee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1005.00.0000.42415	Pistol Permits	(\$3,000.00)	(\$420.00)	(\$6,640.00)	\$3,640.00	\$0.00	\$3,640.00	-121.33%
1005.00.0000.43000	Bingo Permits	(\$150.00)	\$0.00	(\$85.00)	(\$65.00)	\$0.00	(\$65.00)	43.33%
1005.00.0000.43301	Education Assistance	(\$6,926,095.00)	\$0.00	(\$1,731,924.00)	(\$5,194,571.00)	\$0.00	(\$5,194,571.00)	75.00%
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	(\$63,901.00)	(\$127,802.00)	\$0.00	(\$127,802.00)	66.67%
1005.00.0000.43305	Tax Relief Disability	\$0.00	\$0.00	(\$1,189.50)	\$1,189.50	\$0.00	\$1,189.50	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	(\$6,242.38)	\$6,242.38	\$0.00	\$6,242.38	0.00%
1005.00.0000.43308	Motor Vehicle Fines	(\$2,750.00)	\$0.00	(\$759.50)	(\$1,990.50)	\$0.00	(\$1,990.50)	72.38%
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	\$0.00	(\$6,190.00)	\$6,190.00	\$0.00	\$6,190.00	0.00%
1005.00.0000.43318	Coronavirus Relief Funding	\$0.00	\$0.00	(\$2,500.00)	\$2,500.00	\$0.00	\$2,500.00	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	(\$79,919.00)	\$0.00	\$0.00	\$0.00	0.00%
1005.00.0000.44000	Apartment Inspection Fees	(\$800.00)	\$0.00	(\$165.00)	(\$635.00)	\$0.00	(\$635.00)	79.38%
1005.00.0000.44102	Recording Fees-Town Clerk	(\$60,000.00)	\$0.00	(\$43,501.05)	(\$16,498.95)	\$0.00	(\$16,498.95)	27.50%
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	(\$4,550.00)	(\$2,950.00)	\$0.00	(\$2,950.00)	39.33%
1005.00.0000.44403	Transfer Station Fees-#1 Large	(\$20,000.00)	\$0.00	(\$11,279.00)	(\$8,721.00)	\$0.00	(\$8,721.00)	43.61%
1005.00.0000.44404	Transfer Station fees-#2 Small	(\$3,500.00)	\$0.00	(\$936.00)	(\$2,564.00)	\$0.00	(\$2,564.00)	73.26%
1005.00.0000.44405	Transfer Station Fees-#3 Bulky	(\$70,000.00)	\$0.00	(\$42,309.36)	(\$27,690.64)	\$0.00	(\$27,690.64)	38.56%
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	(\$290.00)	(\$710.00)	\$0.00	(\$710.00)	71.00%
1005.00.0000.44408	Transfer Station Fees-#6 Propa	(\$500.00)	\$0.00	(\$35.00)	(\$465.00)	\$0.00	(\$465.00)	93.00%
1005.00.0000.44409	Transfer Station Fees-#7 Tires	(\$1,000.00)	\$0.00	(\$420.00)	(\$580.00)	\$0.00	(\$580.00)	58.00%
1005.00.0000.44410	Transfer Station Fees-#8 Pods/	(\$750.00)	\$0.00	(\$331.73)	(\$418.27)	\$0.00	(\$418.27)	55.77%
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

Revenue FY 2021

Fiscal Year: 2020-2021

From Date: 1/1/2021 To Date: 1/31/2021

☐ 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
1005.00.0000.44412	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 Tpr Reimburseme	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1005.00.0000.44501	Vitals Surcharge	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1005.00.0000.44709	Recreation Fees	(\$183,200.00)	\$0.00	(\$59,015.00)	(\$124,185.00)	\$240.00	(\$124,425.00)	67.92%
1005.00.0000.46101	Interest	(\$13,000.00)	\$0.00	(\$923.68)	(\$12,076.32)	\$0.00	(\$12,076.32)	92.89%
1005.00.0000.47201	Health Department Rent	(\$35,060.00)	(\$2,871.91)	(\$20,103.37)	(\$14,956.63)	\$0.00	(\$14,956.63)	42.66%
1005.00.0000.47202	Community Center Rental Fees	(\$400.00)	\$0.00	\$70.00	(\$470.00)	\$0.00	(\$470.00)	117.50%
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	(\$73,184.90)	(\$31,815.10)	\$0.00	(\$31,815.10)	30.30%
1005.00.0000.48423	Miscellaneous Income	(\$1,000.00)	\$0.00	(\$1,050.00)	\$50.00	\$0.00	\$50.00	-5.00%
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)	(\$124,425.14)	(\$12,666,208.56)	(\$12,183,295.44)	\$1,712.79	(\$12,185,008.23)	49.04%
Grand Total:		(\$24,849,504.00)	(\$124,425.14)	(\$12,666,208.56)	(\$12,183,295.44)	\$1,712.79	(\$12,185,008.23)	49.04%

End of Report

Town of Brooklyn

2020-2021 Budget Report

Fiscal Year: 2020-2021

From Date: 1/1/2021 To Date: 1/31/2021

☐ 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
1005.41.4101.51900	BOF-Recording Secretary	\$1,750.00	\$0.00	\$231.40	\$1,518.60	\$0.00	\$1,518.60	86.78%
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	\$17,447.50	\$12,552.50	\$8,500.00	\$4,052.50	13.51%
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	\$18,491.26	\$15,258.74	\$8,500.00	\$6,758.74	20.03%
1005.41.4111.51900	BOS-Recording Secretary-Payrol	\$1,750.00	\$0.00	\$315.00	\$1,435.00	\$0.00	\$1,435.00	82.00%
1005.41.4111.51901	BOS-Wages	\$7,746.00	\$631.36	\$3,788.16	\$3,957.84	\$0.00	\$3,957.84	51.10%
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	\$156.00	\$2,344.00	\$0.00	\$2,344.00	93.76%
1005.41.4111.55800	BOS-Transportation	\$1,500.00	\$0.00	\$120.06	\$1,379.94	\$79.35	\$1,300.59	86.71%
1005.41.4111.56900	BOS-COVID19 Expenses	\$0.00	\$0.00	\$6,528.22	(\$6,528.22)	\$806.89	(\$7,335.11)	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	\$120.00	\$880.00	\$0.00	\$880.00	88.00%
	DEPARTMENT: Board of Selectmen - 4111	\$29,596.00	\$631.36	\$22,294.44	\$7,301.56	\$886.24	\$6,415.32	21.66%
1005.41.4117.51610	Administration-Wages	\$262,749.00	\$6,706.25	\$142,143.02	\$120,605.98	\$14,726.19	\$105,879.79	40.30%
1005.41.4117.51902	Administration-Insurance Stipe	\$6,000.00	\$115.38	\$3,115.26	\$2,884.74	\$0.00	\$2,884.74	48.08%
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	\$7,461.70	\$12,038.30	\$12,957.10	(\$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	\$6,821.63	\$152,719.98	\$137,029.02	\$27,683.29	\$109,345.73	37.74%
1005.41.4131.51610	Assessor-Wages	\$113,459.00	\$8,036.18	\$65,308.01	\$48,150.99	\$0.00	\$48,150.99	42.44%
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	\$30.00	\$245.00	\$0.00	\$245.00	89.09%
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	\$2,411.00	\$425.00	14.99%
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	\$42.00	\$18.00	\$0.00	\$18.00	30.00%
1005.41.4131.55500	Assessor-Printing & Publicatio	\$705.00	\$0.00	\$598.01	\$106.99	\$0.00	\$106.99	15.18%
1005.41.4131.55800	Assessor-Travel, Meetings & Fi	\$800.00	\$0.00	\$11.60	\$788.40	\$0.00	\$788.40	98.55%
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	\$8,036.18	\$78,810.62	\$75,911.38	\$2,411.00	\$73,500.38	47.50%
1005.41.4135.51610	Revenue Collector-Wages	\$101,738.00	\$2,445.63	\$54,041.62	\$47,696.38	\$0.00	\$47,696.38	46.89%
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%
1005.41.4135.53020	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	\$0.00	\$5,225.00	(\$200.00)	\$400.00	(\$600.00)	-11.94%
1005.41.4135.55400	Revenue Collector-Advertising	\$850.00	\$0.00	\$308.70	\$541.30	\$0.00	\$541.30	63.68%
1005.41.4135.55500	Revenue Collector-Printing & P	\$4,500.00	\$0.00	\$4,098.34	\$401.66	\$0.00	\$401.66	8.93%
1005.41.4135.55800	Revenue Collector-Transportati	\$500.00	\$48.72	\$353.22	\$146.78	\$0.00	\$146.78	29.36%
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	\$2,494.35	\$64,316.88	\$50,446.12	\$400.00	\$50,046.12	43.61%

2020.4.09

Page: 1

Report: rptGLGenRpt

Printed: 01/12/2021 7:47:59 AM

Town of Brooklyn

2020-2021 Budget Report

Fiscal Year: 2020-2021

From Date: 1/1/2021 To Date: 1/31/2021

☐ 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
1005.41.4139.53020	Legal Counsel-Legal Services-T	\$25,000.00	\$2,290.00	\$11,982.27	\$13,017.73	\$0.00	\$13,017.73 52.07%
1005.41.4139.53021	Legal Counsel-Labor Counsel	\$15,000.00	\$0.00	\$198.50	\$14,801.50	\$0.00	\$14,801.50 98.68%
	DEPARTMENT: Legal Counsel - 4139	\$40,000.00	\$2,290.00	\$12,180.77	\$27,819.23	\$0.00	\$27,819.23 69.55%
1005.41.4147.51610	Town Clerk-Wages	\$96,495.00	\$2,011.98	\$50,028.75	\$46,466.25	\$0.00	\$46,466.25 48.15%
1005.41.4147.51620	Town Clerk-Wages PT	\$750.00	\$0.00	\$225.00	\$525.00	\$0.00	\$525.00 70.00%
1005.41.4147.53010	Town Clerk-Professional Affili	\$450.00	\$0.00	\$195.00	\$255.00	\$60.00	\$195.00 43.33%
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	\$200.00	\$1,000.00 71.43%
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	\$750.00	\$360.00	\$0.00	\$360.00 32.43%
1005.41.4147.53511	Town Clerk-Indexing & Recordin	\$19,000.00	\$0.00	\$6,639.40	\$12,360.60	\$1,333.80	\$11,026.80 58.04%
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	\$2,011.98	\$58,038.15	\$65,371.85	\$1,503.80	\$63,778.05 51.68%
1005.41.4149.51610	Elections-Registrars-Wages	\$10,966.00	\$893.60	\$5,821.60	\$5,144.40	\$0.00	\$5,144.40 46.91%
1005.41.4149.51620	Elections-Registrars-Wages PT-	\$7,500.00	\$0.00	\$6,182.00	(\$682.00)	\$0.00	(\$682.00) -9.09%
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	\$3,543.00	(\$2,543.00)	\$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	\$7,319.36	(\$2,819.36)	\$0.00	(\$2,819.36) -62.65%
1005.41.4149.55800	Elections-Registrars-Transport	\$750.00	\$0.00	\$0.00	\$750.00	\$0.00	\$750.00 100.00%
1005.41.4149.56900	Elections-Registrars-Other Sup	\$1,000.00	\$0.00	\$1,713.92	(\$713.92)	\$0.00	(\$713.92) -71.39%
	DEPARTMENT: Elections-Registrars - 4149	\$33,191.00	\$893.60	\$26,979.88	\$6,211.12	\$0.00	\$6,211.12 18.71%
1005.41.4151.51610	Land Use Admin/Planner-Wages	\$105,013.00	\$2,484.89	\$54,941.73	\$50,071.27	\$0.00	\$50,071.27 47.68%
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	\$5,366.00	(\$340.00)	\$0.00	(\$340.00) -6.76%
1005.41.4151.55800	Land Use Admin/Planner-Transpo	\$1,500.00	\$70.76	\$1,262.74	\$1,237.26	\$0.00	\$1,237.26 82.48%
1005.41.4151.56010	Land Use Admin/Planner-Supplie	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00 100.00%
1005.41.4151.57330	Land Use Admin/Planner-Furnitu	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00 100.00%
	DEPARTMENT: Land Use Administration/Planner - 4151	\$112,394.00	\$2,555.65	\$60,570.47	\$51,823.53	\$0.00	\$51,823.53 46.11%
1005.41.4153.51900	Planning & Zoning-Wages-Rec. S	\$3,600.00	\$0.00	\$1,575.00	\$2,025.00	\$525.00	\$1,500.00 41.67%
1005.41.4153.53020	Planning & Zoning-Legal Service	\$12,500.00	\$0.00	\$2,046.18	\$10,453.82	\$731.25	\$9,722.57 77.78%
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%
1005.41.4153.55500	Planning & Zoning-Printing & P	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00 100.00%
1005.41.4153.56900	Planning & Zoning-Other Suppl	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00 100.00%
	DEPARTMENT: Planning & Zoning - 4153	\$24,850.00	\$0.00	\$3,718.68	\$21,131.32	\$1,256.25	\$19,875.07 79.98%
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

Fiscal Year: 2020-2021

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

From Date: 1/1/2021 To Date: 1/31/2021

☐ Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
DEPARTMENT: Agriculture Commission - 4154								
1005.41.4155.51900	ZBA-Wages-Recording Secretary	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
1005.41.4155.53220	ZBA-Training	\$450.00	\$0.00	\$0.00	\$450.00	\$0.00	\$450.00	100.00%
DEPARTMENT: Zoning Board of Appeals - 4155								
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-Recordin	\$1,200.00	\$0.00	\$362.50	\$837.50	\$0.00	\$837.50	69.79%
1005.41.4163.53020	Inland Wetlands-Legal Fees	\$2,500.00	\$0.00	\$1,137.05	\$1,362.95	\$661.80	\$701.15	28.05%
1005.41.4163.53400	Inland Wetlands-Professional S	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
1005.41.4163.53400	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	\$125.00	\$75.00	\$0.00	\$75.00	37.50%
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	\$0.00	\$600.00	\$0.00	\$600.00	100.00%
DEPARTMENT: Economic Development - 4173								
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	\$5,383.09	(\$383.09)	\$498.08	(\$879.17)	-17.58%
1005.41.4184.54411	Town Hall-Water	\$200.00	\$0.00	\$67.61	\$132.39	\$132.39	\$0.00	0.00%
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	\$9,000.00	\$0.00	\$6,394.18	\$1,605.82	\$1,145.32	\$460.50	5.76%
1005.41.4184.55302	Town Hall-Telephone	\$0.00	\$0.00	\$3,897.77	\$5,102.23	\$4,149.31	\$952.92	10.59%
1005.41.4184.56100	Town Hall-Custodial Supplies	\$0.00	\$0.00	\$629.38	(\$629.38)	\$0.00	(\$629.38)	0.00%
1005.41.4184.56220	Town Hall-Electricity	\$5,000.00	\$0.00	\$2,434.60	\$2,565.40	\$2,565.40	\$0.00	0.00%
1005.41.4184.56240	Town Hall-Fuel Oil/Heating	\$2,750.00	\$0.00	\$439.35	\$2,310.65	\$2,569.21	(\$258.56)	-9.40%
1005.41.4184.56904	Town Hall-Paper Goods/Toiletri	\$750.00	\$0.00	\$142.39	\$607.61	\$0.00	\$607.61	81.01%
DEPARTMENT: Town Hall - 4184								
1005.41.4185.53300	Central Supplies-Computer Serv	\$32,000.00	\$0.00	\$20,698.37	\$10,701.63	\$11,057.71	(\$356.08)	-1.13%
1005.41.4185.54420	Central Supplies-Equipment Ren	\$20,000.00	\$0.00	\$12,550.00	\$19,450.00	\$18,108.18	\$1,341.82	4.19%
1005.41.4185.55301	Central Supplies-Postage	\$18,000.00	\$0.00	\$10,143.60	\$9,856.40	\$10,539.42	(\$683.02)	-3.42%
1005.41.4185.56120	Central Supplies-Office Suppli	\$8,500.00	\$0.00	\$9,539.86	\$8,460.14	\$9,000.00	(\$539.86)	-3.00%
1005.41.4185.57330	Central Supplies-Office Equipm	\$2,000.00	\$0.00	\$4,278.26	\$4,221.74	\$103.18	\$4,118.56	48.45%
DEPARTMENT: Central Supplies - 4185								
1005.41.4186.51900	Ethics-Wages-Recording Secrela	\$1,500.00	\$0.00	\$38,081.39	\$42,418.61	\$37,750.78	\$4,667.83	5.80%
1005.41.4186.53020	Ethics-Legal Fees	\$1,000.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	100.00%
1005.41.4186.53220	Ethics-Prof Development/Trani	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
DEPARTMENT: Ethics - 4186								
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

Fiscal Year: 2020-2021

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

From Date: 1/1/2021 To Date: 1/31/2021

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	\$197.79	(\$47.79)	\$0.00	(\$47.79)	-31.86%
	DEPARTMENT: Bd of Assessment Review - 4199	\$550.00	\$0.00	\$222.79	\$327.21	\$0.00	\$327.21	59.49%
1005.42.4201.55530	Patrol Services-Contractual	\$179,834.00	\$0.00	(\$80,933.00)	\$260,767.00	\$0.00	\$260,767.00	145.00%
1005.42.4201.53550	Patrol Services-Overtime	\$6,000.00	\$0.00	\$3,234.82	\$2,765.18	\$0.00	\$2,765.18	46.09%
1005.42.4201.55120	Patrol Services-Office Supplie	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	100.00%
	DEPARTMENT: Patrol Services - 4201	\$186,034.00	\$0.00	(\$77,698.18)	\$263,732.18	\$0.00	\$263,732.18	141.77%
1005.42.4203.51900	Fire Facilities-Wages-Recordin	\$1,500.00	\$0.00	\$250.00	\$1,250.00	\$125.00	\$1,125.00	75.00%
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	\$79,499.99	\$26,500.01	\$26,500.01	\$0.00	0.00%
1005.42.4203.53533	Fire Facilities-Morlake Fire	\$153,705.00	\$0.00	\$115,278.75	\$38,426.25	\$38,426.25	\$0.00	0.00%
1005.42.4203.54411	Fire Facilities-Water	\$113,193.00	\$0.00	\$44,537.30	\$68,655.70	\$62,352.22	\$6,303.48	5.57%
	DEPARTMENT: Fire Facilities - 4203	\$469,398.00	\$0.00	\$239,566.04	\$229,831.96	\$127,403.48	\$102,428.48	21.82%
1005.42.4206.51610	Homeland Security-Wages	\$1,500.00	\$103.78	\$518.90	\$881.10	\$0.00	\$881.10	65.41%
1005.42.4206.51900	Homeland Security-Wages-Record	\$600.00	\$0.00	\$25.00	\$575.00	\$0.00	\$575.00	95.83%
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%
1005.42.4206.55120	Homeland Security-Supplies	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	100.00%
1005.42.4206.55220	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	\$543.90	\$5,506.10	\$0.00	\$5,506.10	91.01%
1005.42.4207.55010	Emergency Services-Medical Int	\$18,975.00	\$0.00	\$6,487.59	\$12,487.41	\$0.00	\$12,487.41	65.81%
1005.42.4207.55013	Emergency Services-QVEC 911	\$16,503.00	\$0.00	\$16,503.24	(\$0.24)	\$0.00	(\$0.24)	0.00%
	DEPARTMENT: Emergency Services - 4207	\$35,478.00	\$0.00	\$22,990.83	\$12,487.17	\$0.00	\$12,487.17	35.20%
1005.42.4213.51610	Building Office-Wages	\$89,621.00	\$1,623.50	\$36,722.88	\$32,898.12	\$0.00	\$32,898.12	47.25%
1005.42.4213.51620	Building Office-Wages PT	\$2,750.00	\$0.00	\$1,320.00	\$1,430.00	\$0.00	\$1,430.00	52.00%
1005.42.4213.53010	Building Office-Professional A	\$135.00	\$0.00	\$145.00	(\$10.00)	\$0.00	(\$10.00)	-7.41%
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	\$1,140.00	\$2,070.00	\$150.00	\$1,920.00	59.81%
1005.42.4213.53400	Building Office-Consulting Ser	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
1005.42.4213.55500	Building Office-Printing & Pub	\$0.00	\$0.00	\$327.00	(\$327.00)	\$0.00	(\$327.00)	0.00%
1005.42.4213.55800	Building Office-Transportation	\$5,000.00	\$106.59	\$2,738.73	\$2,261.27	\$0.00	\$2,261.27	45.23%
	DEPARTMENT: Building Office - 4213	\$81,586.00	\$1,730.09	\$42,393.61	\$39,172.39	\$150.00	\$39,022.39	47.84%
1005.42.4215.53400	Animal Control-Contractual Ser	\$26,082.00	\$0.00	\$26,302.00	(\$220.00)	\$0.00	(\$220.00)	-0.84%
	DEPARTMENT: Animal Control - 4215	\$26,082.00	\$0.00	\$26,302.00	(\$220.00)	\$0.00	(\$220.00)	-0.84%
1005.42.4219.51610	Fire Marshal-Wages	\$45,603.00	\$1,095.89	\$24,200.80	\$21,402.20	\$0.00	\$21,402.20	46.93%
1005.42.4219.51630	Fire Marshal-Wages OT	\$9,000.00	\$0.00	\$4,027.79	\$4,972.21	\$0.00	\$4,972.21	55.25%
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	\$774.24	(\$274.24)	\$0.00	(\$274.24)	-54.85%
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	\$117.75	\$882.25	\$19.60	\$862.65	86.27%
1005.42.4219.57390	Fire Marshal-Safety Equipment	\$1,000.00	\$0.00	\$110.50	\$889.50	\$0.00	\$889.50	88.95%
	DEPARTMENT: Fire Marshal - 4219	\$57,553.00	\$1,095.89	\$29,231.08	\$28,321.92	\$19.60	\$28,302.32	49.18%

Town of Brooklyn

2020-2021 Budget Report

From Date: 1/1/2021 To Date: 1/31/2021

Fiscal Year: 2020-2021

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

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

☐ Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
1005.43.4303.51610	Roads & Drainage-Wages	\$324,709.00	\$6,602.24	\$174,392.76	\$150,316.24	\$0.00	\$150,316.24	46.29%
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	\$2,767.17	(\$287.17)	\$0.00	(\$287.17)	-10.69%
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 Sti	\$6,000.00	\$173.07	\$4,972.89	\$1,327.11	\$0.00	\$1,327.11	22.12%
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	\$4,247.50	(\$1,247.50)	\$0.00	(\$1,247.50)	-41.58%
1005.43.4303.55012	Roads & Drainage-Drug & Alcohol	\$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	\$431.00	\$319.00	\$84.00	\$235.00	31.33%
1005.43.4303.56011	Roads & Drainage-Clothing/Boot	\$3,800.00	\$0.00	\$1,406.97	\$2,393.03	\$0.00	\$2,393.03	62.97%
1005.43.4303.56012	Roads & Drainage-Hand Tools	\$2,600.00	\$0.00	\$622.59	\$1,977.41	\$0.00	\$1,977.41	76.05%
1005.43.4303.56101	Roads & Drainage-Traffic Contr	\$2,000.00	\$0.00	\$2,846.87	(\$846.87)	\$0.00	(\$846.87)	-42.34%
1005.43.4303.56102	Roads & Drainage-Roads/Bridges	\$200,000.00	\$0.00	\$121,326.35	\$78,673.65	\$0.00	\$78,673.65	39.34%
1005.43.4303.56220	Roads & Drainage-Electricity	\$13,500.00	\$0.00	\$7,130.73	\$6,369.27	\$6,369.27	\$0.00	0.00%
1005.43.4303.57393	Roads & Drainage-Employee Safe	\$2,000.00	\$0.00	\$506.84	\$1,493.36	\$64.43	\$1,428.93	71.45%
1005.43.4303.58102	Roads & Drainage-Radio Licensi	\$100.00	\$0.00	\$0.00	\$100.00	\$580.25	(\$480.25)	-480.25%
DEPARTMENT: Road, Drainage & Facilities - 4303		\$584,659.00	\$6,775.31	\$321,601.47	\$263,057.53	\$7,097.95	\$255,959.58	43.78%
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	\$604.29	\$4,483.40	\$15,516.60	\$0.00	\$15,516.60	77.58%
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	\$2,072.00	\$7,928.00	79.28%
1005.43.4307.56902	Snow & Ice Control-Salt & Chem	\$55,000.00	\$0.00	\$0.00	\$55,000.00	\$5,885.75	\$49,114.25	89.30%
1005.43.4307.56903	Snow & Ice Control-Snow Plow B	\$7,500.00	\$0.00	\$0.00	\$7,500.00	\$307.75	\$7,192.25	95.90%
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	\$604.29	\$4,554.67	\$93,145.33	\$8,265.50	\$84,879.83	86.88%
1005.43.4313.54304	Maint. of Equip-Equipment & Tr	\$35,000.00	\$0.00	\$14,363.08	\$20,636.92	\$4,233.29	\$16,403.63	46.87%
1005.43.4313.54305	Maint. of Equip-Truck Repair P	\$10,000.00	\$0.00	\$4,915.11	\$5,084.89	\$2,531.98	\$2,552.91	25.53%
1005.43.4313.56013	Maint. of Equip-Equipment Main	\$6,000.00	\$0.00	\$1,750.25	\$4,249.75	\$54.22	\$4,195.53	69.93%
1005.43.4313.56014	Maint. of Equip-Other Equipmen	\$9,000.00	\$0.00	\$3,035.91	\$5,964.09	\$593.02	\$5,371.07	59.68%
1005.43.4313.56280	Maint. of Equip-Gasoline	\$5,000.00	\$0.00	\$1,962.93	\$3,037.07	\$357.31	\$2,679.76	53.60%
1005.43.4313.56281	Maint. of Equip-Diesel Fuel	\$16,000.00	\$0.00	\$6,300.06	\$9,699.94	\$1,383.57	\$8,316.37	51.98%
1005.43.4313.56282	Maint. of Equip-Motor Oil & Lu	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	100.00%
1005.43.4313.56905	Maint. of Equip-Paint & Paint	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	100.00%
DEPARTMENT: Equipment Maintenance - 4313		\$87,500.00	\$0.00	\$32,327.34	\$55,172.66	\$9,153.39	\$46,019.27	52.59%
1005.43.4317.51620	Resource Recovery-Wages PT	\$29,937.00	\$683.57	\$18,148.71	\$11,788.29	\$0.00	\$11,788.29	39.38%
1005.43.4317.51900	Resource Recovery-Wages-Record	\$360.00	\$0.00	\$120.00	\$240.00	\$0.00	\$240.00	66.67%
1005.43.4317.53400	Resource Recovery-Contractual	\$175,200.00	\$0.00	\$87,499.98	\$87,700.02	\$87,499.98	\$200.04	0.11%
1005.43.4317.54306	Resource Recovery-Building, Re	\$5,000.00	\$0.00	\$76.47	\$4,923.53	\$0.00	\$4,923.53	98.47%
1005.43.4317.54400	Resource Recovery-Rental	\$0.00	\$0.00	\$450.00	(\$450.00)	\$475.00	(\$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	\$42,931.39	\$57,068.61	\$54,811.74	\$2,256.87	2.28%
1005.43.4317.55302	Resource Recovery-Telephone	\$450.00	\$0.00	\$215.79	\$234.21	\$363.81	(\$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%
1005.43.4317.55500	Resource Recovery-Printing & P	\$0.00	\$0.00	\$396.55	(\$396.55)	\$0.00	(\$396.55)	0.00%
1005.43.4317.56220	Resource Recovery-Electricity	\$1,600.00	\$0.00	\$731.05	\$868.95	\$868.95	\$0.00	0.00%

Town of Brooklyn

2020-2021 Budget Report

Fiscal Year: 2020-2021

From Date: 1/1/2021 To Date: 1/31/2021

☐ 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
1005.43.4317.56905	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	\$425.00	\$1,575.00	\$0.00	\$1,575.00	78.75%
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	\$683.57	\$151,794.94	\$182,977.06	\$144,019.48	\$38,957.58	11.64%
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	\$68.06	\$231.94	\$231.94	\$0.00	0.00%
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	\$2,500.00	\$0.00	\$639.31	\$1,860.69	\$1,860.69	\$0.00	0.00%
1005.43.4397.56220	61 South Main St-Electricity	\$2,800.00	\$0.00	\$808.28	\$1,991.72	\$1,991.72	\$0.00	0.00%
DEPARTMENT: 61 South Main St-Old Hwy Garage - 4397		\$7,025.00	\$0.00	\$2,413.70	\$4,611.30	\$4,084.35	\$526.95	7.50%
1005.43.4398.54102	95 Rukstela Rd-Septic Tank Cle	\$500.00	\$0.00	\$0.00	\$500.00	\$586.00	(\$86.00)	-17.20%
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	\$0.00	\$1,488.21	\$2,011.79	\$2,498.71	(\$486.92)	-13.91%
1005.43.4398.55100	95 Rukstela Rd-Custodial Suppl	\$250.00	\$0.00	\$875.11	(\$625.11)	\$0.00	(\$625.11)	-250.04%
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	\$1,973.23	\$1,773.77	\$1,773.77	\$0.00	0.00%
DEPARTMENT: 95 Rukstela Rd.-New Garage - 4398		\$12,500.00	\$0.00	\$6,304.05	\$6,195.95	\$4,858.48	\$1,337.47	10.70%
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	\$47,610.00	\$0.00	\$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	\$3,000.00	\$0.00	\$0.00	\$0.00	0.00%
1005.44.4401.55999	Health Operations-Community Ki	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	0.00%
DEPARTMENT: Health Services - 4401		\$91,910.00	\$0.00	\$88,910.00	\$3,000.00	\$0.00	\$3,000.00	3.26%
1005.45.4501.53513	Library-Library Services	\$146,057.00	\$0.00	\$109,542.75	\$36,514.25	\$36,514.25	\$0.00	0.00%
DEPARTMENT: Libraries - 4501		\$146,057.00	\$0.00	\$109,542.75	\$36,514.25	\$36,514.25	\$0.00	0.00%
1005.45.4503.51610	Recreation-Wages	\$140,941.00	\$3,368.44	\$75,572.25	\$65,368.75	\$0.00	\$65,368.75	46.38%
1005.45.4503.51620	Recreation-Wages PT	\$90,504.00	\$0.00	\$48,328.00	\$42,176.00	\$0.00	\$42,176.00	46.60%
1005.45.4503.51630	Recreation-Wages OT	\$2,250.00	\$0.00	\$563.96	\$1,686.04	\$0.00	\$1,686.04	74.94%
1005.45.4503.51900	Recreation-Wages Recording Sec	\$1,500.00	\$0.00	\$250.00	\$1,250.00	\$1,250.00	\$0.00	0.00%
1005.45.4503.51902	Recreation-Insurance Stipend	\$6,000.00	\$57.69	\$2,826.81	\$3,173.19	\$0.00	\$3,173.19	52.89%
1005.45.4503.53400	Recreation-Other Professional	\$16,250.00	\$0.00	\$1,692.00	\$14,558.00	\$0.00	\$14,558.00	89.65%
1005.45.4503.55400	Recreation-Advertising	\$6,500.00	\$0.00	\$1,609.40	\$4,890.60	\$733.20	\$4,157.40	63.96%
1005.45.4503.56120	Recreation-Recreation Supplies	\$12,500.00	\$0.00	\$3,526.98	\$8,973.02	\$490.00	\$8,483.02	67.86%
DEPARTMENT: Recreation Commission - 4503		\$276,445.00	\$3,446.13	\$134,359.40	\$142,085.60	\$2,473.20	\$139,612.40	50.50%
1005.45.4505.51610	Park Maint.-Wages	\$48,360.00	\$1,023.00	\$25,311.87	\$23,048.13	\$0.00	\$23,048.13	47.66%

Town of Brooklyn

2020-2021 Budget Report

Fiscal Year: 2020-2021

From Date: 1/1/2021 To Date: 1/31/2021

☐ 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
1005.45.4505.51620	Park Maint-Wages PT	\$28,966.00	\$0.00	\$18,334.88	\$10,631.32	\$0.00	\$10,631.32	36.70%
1005.45.4505.51630	Park Maint-Wages OT	\$0.00	\$0.00	\$1,680.56	(\$1,680.56)	\$0.00	(\$1,680.56)	0.00%
1005.45.4505.54300	Park Maint-Vehicle Maintenance	\$2,500.00	\$0.00	\$1,026.15	\$1,473.85	\$1,099.36	\$374.49	14.88%
1005.45.4505.54301	Park Maint-Building & Grounds	\$5,500.00	\$0.00	\$5,403.09	\$96.91	\$2,660.00	\$2,563.09	-46.60%
1005.45.4505.54304	Park Maint-Equipment Maint. R	\$5,500.00	\$0.00	\$1,689.95	\$3,810.05	\$754.13	\$3,055.92	55.56%
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	\$980.78	\$519.22	\$1,703.38	(\$1,184.16)	-78.94%
1005.45.4505.55800	Park Maint-Travel Reimburse	\$750.00	\$0.00	\$29.95	\$720.05	\$0.00	\$720.05	96.01%
1005.45.4505.56011	Park Maint-Clothing & Boot Al	\$1,400.00	\$0.00	\$953.37	\$446.63	\$0.00	\$446.63	31.90%
1005.45.4505.56220	Park Maint-Electricity	\$4,700.00	\$0.00	\$1,126.08	\$3,573.92	\$1,609.92	\$1,964.00	41.79%
1005.45.4505.56260	Park Maint-Gasoline	\$6,500.00	\$0.00	\$2,333.32	\$4,166.68	\$365.01	\$3,801.67	58.49%
1005.45.4505.56261	Park Maint-Diesel Fuel	\$1,500.00	\$0.00	\$384.25	\$1,115.75	\$0.00	\$1,115.75	74.38%
1005.45.4505.56900	Park Maint-Other Supplies	\$18,000.00	\$0.00	\$11,620.10	\$6,379.90	\$0.00	\$6,379.90	35.44%
	DEPARTMENT: Recreation Park Maint. - 4505	\$126,676.00	\$1,023.00	\$70,874.15	\$55,801.85	\$8,191.80	\$47,610.05	37.58%
1005.45.4595.56902	Open Space-Open Space Funding	\$8,208.00	\$0.00	\$8,208.00	\$0.00	\$0.00	\$0.00	0.00%
	DEPARTMENT: Open Space Funding - 4595	\$8,208.00	\$0.00	\$8,208.00	\$0.00	\$0.00	\$0.00	0.00%
1005.45.4596.53512	Community Center-Internet & TV	\$1,000.00	\$0.00	\$646.09	\$353.91	\$918.91	(\$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	\$2,830.00	(\$330.00)	\$0.00	(\$330.00)	-13.20%
1005.45.4596.54411	Community Center-Water Fees	\$900.00	\$0.00	\$418.88	\$481.32	\$481.32	\$0.00	0.00%
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	\$1,328.78	\$1,328.78	\$1,328.78	\$0.00	0.00%
1005.45.4596.56220	Community Center-Electricity	\$3,500.00	\$0.00	\$1,878.09	\$1,621.91	\$621.91	\$1,000.00	28.57%
	DEPARTMENT: Community Center - 4596	\$11,000.00	\$0.00	\$8,164.08	\$2,835.92	\$3,350.92	(\$515.00)	-4.68%
1005.45.4597.53512	Green Bldg-Internet	\$3,800.00	\$0.00	\$1,504.07	\$2,295.93	\$1,775.93	\$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	\$1,899.20	\$2,600.80	\$0.00	\$2,600.80	57.80%
1005.45.4597.54411	Green Bldg-Water Fees	\$1,000.00	\$0.00	\$404.80	\$595.20	\$595.20	\$0.00	0.00%
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	\$1,703.31	\$796.69	\$1,906.69	(\$1,110.00)	-44.40%
1005.45.4597.56100	Green Bldg-Custodial Supplies	\$500.00	\$0.00	\$103.62	\$396.38	\$0.00	\$396.38	79.28%
1005.45.4597.56210	Green Bldg-Fuel/Gas Heating	\$2,450.00	\$0.00	\$597.45	\$1,852.55	\$1,852.55	\$0.00	0.00%
1005.45.4597.56220	Green Bldg-Electricity	\$6,000.00	\$0.00	\$3,194.20	\$2,805.80	\$2,805.80	\$0.00	0.00%
	DEPARTMENT: Clifford B. Green Bldg - 4597	\$22,750.00	\$0.00	\$11,906.65	\$10,843.35	\$8,936.17	\$1,907.18	8.38%
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	\$787.29	\$1,212.71	\$17.16	\$1,195.55	59.78%
1005.45.4599.56902	Special Programs-Memorial & Ve	\$2,500.00	\$0.00	\$1,179.18	\$1,320.82	\$0.00	\$1,320.82	52.83%
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	\$1,966.47	\$3,533.53	\$17.16	\$3,516.37	63.93%
1005.47.4700.59507	School Budget Appropriation	\$19,173.991.00	\$370,084.72	\$8,681,643.64	\$10,492,347.36	\$0.00	\$10,492,347.36	54.72%
	DEPARTMENT: School Expenses - 4700	\$19,173.991.00	\$370,084.72	\$8,681,643.64	\$10,492,347.36	\$0.00	\$10,492,347.36	54.72%
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	\$8,798.55	(\$0.55)	\$0.00	(\$0.55)	-0.01%

Town of Brooklyn

2020-2021 Budget Report

Fiscal Year: 2020-2021

From Date: 1/1/2021 To Date: 1/31/2021

☐ 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
1005.48.4898.58251	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	\$8,798.55	\$40,549.45	\$0.00	\$40,549.45	82.17%
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%
1005.48.4899.58252	Short Term Debt-Payment Killin	\$250,688.00	\$0.00	\$246,026.00	\$4,662.00	\$0.00	\$4,662.00	1.86%
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	\$682,716.32	\$110,806.68	\$0.00	\$110,806.68	13.96%
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	\$1,742.00	\$1,658.00	\$1,684.00	(\$26.00)	-0.76%
1005.50.5000.52200	Fringe Benefits-Employer Porti	\$114,000.00	\$2,894.70	\$62,574.20	\$51,425.80	\$0.00	\$51,425.80	45.11%
1005.50.5000.52300	Fringe Benefits-Pension/Retire	\$180,000.00	(\$650.03)	\$161,626.70	\$18,373.30	\$0.00	\$18,373.30	10.21%
1005.50.5000.52301	Fringe Benefit-Pension Adminis	\$12,000.00	\$0.00	\$24,825.00	(\$12,825.00)	\$0.00	(\$12,825.00)	-106.88%
1005.50.5000.52600	Fringe Benefit-Unemployment Co	\$33,000.00	\$0.00	\$1,918.40	\$31,081.60	\$0.00	\$31,081.60	94.19%
1005.50.5000.52800	Fringe Benefit-Health & Dental	\$397,436.00	\$0.00	\$206,531.43	\$190,904.57	\$151,983.14	\$38,921.43	9.79%
DEPARTMENT: Fringe Benefits - 5000		\$739,836.00	\$2,244.67	\$459,217.73	\$280,618.27	\$153,667.14	\$126,951.13	17.16%
1005.50.5001.52700	Municipal Insurance-Workers Co	\$82,732.00	\$0.00	\$62,026.14	\$20,705.86	\$20,679.46	\$26.40	0.03%
1005.50.5001.52701	Municipal Insurance-LAP	\$46,000.00	(\$52.00)	\$42,607.18	\$3,392.82	\$9,509.98	(\$6,517.16)	-14.17%
DEPARTMENT: Municipal Insurance - 5001		\$128,732.00	(\$52.00)	\$104,633.32	\$24,098.68	\$30,589.44	(\$6,490.76)	-5.04%
1005.80.8013.53010	Contracted Services-Storm Wate	\$35,000.00	\$0.00	\$36,522.50	(\$1,522.50)	\$908.50	(\$2,431.00)	-6.95%
DEPARTMENT: Storm Water Mgmt - 8013		\$35,000.00	\$0.00	\$36,522.50	(\$1,522.50)	\$908.50	(\$2,431.00)	-6.95%
Grand Total:		\$24,849,504.00	\$413,474.20	\$11,941,473.24	\$12,908,030.76	\$641,901.88	\$12,266,129.08	49.36%

End of Report