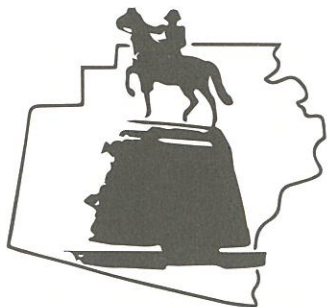




TOWN OF BROOKLYN

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

RECEIVED
TOWN CLERK'S OFFICE
2020 JUL -2 AM 10:19
RECORDED VOL. PAGE
Katherine B. Berman
TOWN OF BROOKLYN, CT

Board of Selectmen
Regular Meeting Minutes
Thursday, June 25, 2020
9:00am via Cisco Webex Meeting

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

Web

www.webex.com

On the top right, click Join

Enter meeting information: 129 759 7919

Enter meeting password: FUnnY56079p

Click join meeting

Phone

Dial 1-408-418-9388

Enter meeting number 129 759 7919

You can bypass attendee number by pressing #

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

Also Present: Ken Dykstra and Sandy Brodeur

1. **Call to Order:** Rick Ives called the meeting to order at 9:00am.
2. **Approve Minutes:** Lou Brodeur made a motion to approve the minutes of 6/11/2020 as presented. Austin Tanner seconded the motion. Motion passed 3-0.
3. **Public Comment:** None

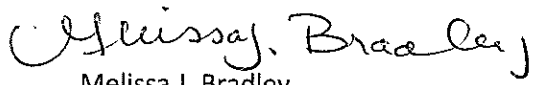
Rick Ives made a motion to add the appointment of Debbie Tanner as the Brooklyn representative to Eastern Regional Tourism District. Lou Brodeur seconded the motion. Motion passed 3-0.

Lou Brodeur made a motion to reappoint Debbie Tanner as the Brooklyn representative to the Eastern Regional Tourism District for the year 2020 and 2021. Rick Ives seconded the motion. Motion passed 3-0.

4. **Discussion on 2019-20 Budget:** Another \$50,000 was collected in taxes since the revenue report was printed. Mashentucket funds will be in Monday or Tuesday in the amount of \$63,000. The STEAP reimbursement for the generator project was received and 6,200 remains in the general fund. The resident trooper bill was received and paid; it was slightly less than projected. An updated revenue and expenditures will be sent out, many changes will be made in the next week.

5. **Discussion on Capital Budget:** Capital funds that were borrowed must be spent within three years, that is the resolution that was voted on at the Town Meeting. A motion would have to be made to return the funds because they are already allocated for capital.
6. **Update on Paving/Drainage:** Barrett Hill project will begin in early August. Harris Ave is scheduled for year 2020/21. Beecher road is also on the list to complete but no date has been given at this time. There are also some dead ends in Town that need to be fixed as well. These will be chip sealed. Laurel Hill cross culvert needs to be finished this year. There are approximately 11-15 catch basins on the list for 2020/21 and 15-25 the following year.
7. **Update on COVID-19:** Discussions are still being held regarding schools opening. There will be a limit of children on the bus at once and in a classroom. Recreation will be holding a two-week activity camp before the start of school to help acclimate students back to school. The Town offices will be installing a poly carbonate fixture between employees and visitors. These will be portable and used for elections as well. Mr. Ives is working on getting a janitorial staff to meet the requirements per COVID-19. Enforcement of these regulations has been given to First Selectmen. Complaints have come in regarding business employees not wearing masks. Mr. Ives has spoken with them and hope they comply. The consequence would be to shut the business down and Mr. Ives does not want to do that if it can be prevented. Brooklyn's reported number of cases jumped 126 on Monday. This stemmed from the jail. All inmates and employees were tested. There were only 25 cases in Town not counting the jail. The Parks have been opened and the playgrounds will open July 6th.
8. **Discussion on Community Center:** The offices at the school where the finance department is currently located may be needed for classrooms. Mr. Ives is looking into moving the department to the lower part of the Community Center where there are already offices in place.
9. **Approve Bills:** Some bills questioned were the water bill at the community center, Mr. Ives believes a toilet needs to be replaced; The trailer rental is storing the basement contents from the CBGMC where mold was found and needed to be taken care of; A ledger regarding P&Z is requested, to show what we have received and from who regarding liabilities and assets. Lou Brodeur made a motion to approve bill voucher #1107 in the amount of \$292,291.96. Austin Tanner seconded the motion. Motion passed 3-0.
10. **Other Business:** Austin Tanner inquires about the lawn mowers in Recreation. Mr. Ives states one has a blown engine and they are holding off on that one, the other mower was replaced and the new one is on its way. Mr. Brodeur states there has been parking issues in front of the former West Wauregan station and a sign will be removed to prevent further issues.
11. **Public Comment:** Sandy Brodeur has received calls regarding the South Cemetery and the lack of upkeep. Mr. Ives is aware of this issue and notes we were down two mowers. This will be taken care of next week.
12. **Adjourn:** Lou Brodeur made a motion to adjourn the meeting. Austin Tanner seconded the motion. Meeting adjourned at 9:38am.

Respectfully Submitted;

A handwritten signature in cursive script that reads "Melissa J. Bradley". The signature is written in black ink and is positioned to the left of the printed name.

Melissa J. Bradley
Recording Secretary



Mystic Country

May 21, 2020

Richard Ives
Town of Brooklyn
4 Wolf Den Road
Brooklyn, CT 06234

Dear Mr. Ives,

The Eastern Regional Tourism District has undergone significant changes over the past six months and has recently selected the Chamber of Commerce of Eastern Connecticut and the Greater Mystic Chamber of Commerce to serve as an administrative partner. We are reaching out to confirm the status of all appointments to the board from our municipalities. Debbie Tanner is currently listed as the confirmed representative for Brooklyn, however we do not have a record of her term start date.

Please respond with a letter indicating the name of your appointee, date of appointment, and end of term date. If able, please provide the minutes of the meeting at which they were appointed as well.

We are energized by all of the positive changes that have taken place for our organization and look forward to representing eastern Connecticut as a premier tourism destination for years to come. If you have any questions, please reach out to Courtney Assad, Chamber of Commerce of Eastern Connecticut, cassad@chamberect.com (860) 701-9113.

Sincerely,

Jim Bellano
Chair
Eastern Regional Tourism District

Eastern Regional Tourism District
c/o Chamber of Commerce of Eastern Connecticut
914 Hartford Turnpike, Suite 206
Waterford, CT 06385

Town of Brooklyn

Budget Report

Fiscal Year: 2019-2020

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

☐ Include pre encumbrance
☐ Print accounts with zero balance

From Date: 7/1/2019

To Date: 6/30/2020

☒ Filter Encumbrance Detail by Date Range

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
1005.41.4101.51900	BOF-Recording Secretary	\$2,500.00	\$950.00	\$950.00	\$1,550.00	\$0.00	\$1,550.00	62.00%
1005.41.4101.53400	BOF-Other Professional Service	\$3,250.00	\$770.00	\$770.00	\$2,480.00	\$0.00	\$2,480.00	76.31%
1005.41.4101.53410	BOF-Financing & Accounting	\$37,500.00	\$36,043.25	\$36,043.25	\$1,456.75	\$0.00	\$1,456.75	3.88%
1005.41.4101.55400	BOF-Advertising & Legal Notice	\$2,000.00	\$459.01	\$459.01	\$1,540.99	\$101.40	\$1,439.59	71.98%
1005.41.4101.55500	BOF-Printing & Publications	\$600.00	\$600.00	\$600.00	\$0.00	\$0.00	\$0.00	0.00%
	DEPARTMENT: Board of Finance - 4101	\$45,850.00	\$38,822.26	\$38,822.26	\$7,027.74	\$101.40	\$6,926.34	15.11%
1005.41.4111.51900	BOS-Recording Secretary-Payrol	\$2,400.00	\$800.00	\$800.00	\$1,600.00	\$0.00	\$1,600.00	66.67%
1005.41.4111.51901	BOS-Wages	\$7,576.00	\$6,871.16	\$6,871.16	\$704.84	\$0.00	\$704.84	9.30%
1005.41.4111.53010	BOS-Professional Affiliations	\$13,847.00	\$18,909.80	\$18,909.80	(\$5,062.80)	\$0.00	(\$5,062.80)	-36.56%
1005.41.4111.53200	BOS-Meetings	\$800.00	\$355.00	\$355.00	\$445.00	\$0.00	\$445.00	55.63%
1005.41.4111.55400	BOS-Advertising & Legal Notice	\$2,500.00	\$2,043.52	\$2,043.52	\$456.48	\$0.00	\$456.48	18.26%
1005.41.4111.55800	BOS-Transportation	\$1,500.00	\$1,734.99	\$1,734.99	(\$234.99)	\$0.00	(\$234.99)	-15.67%
1005.41.4111.55900	BOS-COVID-19 Expenses	\$0.00	\$7,990.71	\$7,990.71	(\$7,990.71)	\$0.00	(\$7,990.71)	0.00%
1005.41.4111.58250	BOS-Scholarships	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	100.00%
1005.41.4111.58251	BOS-Special Programs	\$1,000.00	\$566.64	\$566.64	\$433.36	\$0.00	\$433.36	43.34%
	DEPARTMENT: Board of Selectmen - 4111	\$29,923.00	\$39,271.82	\$39,271.82	(\$9,348.82)	\$0.00	(\$9,348.82)	-31.24%
1005.41.4117.51610	Administration-Wages	\$253,250.00	\$225,101.11	\$225,101.11	\$28,148.89	\$0.00	\$28,148.89	11.12%
1005.41.4117.51620	Administration-Wages PT	\$0.00	\$819.00	\$819.00	(\$819.00)	\$0.00	(\$819.00)	0.00%
1005.41.4117.51902	Administration-Insurance Stipe	\$3,000.00	\$7,367.86	\$7,367.86	(\$4,367.86)	\$0.00	(\$4,367.86)	-145.60%
1005.41.4117.53510	Administration-Bookkeeping Upd	\$7,000.00	\$1,340.00	\$1,340.00	\$5,660.00	\$0.00	\$5,660.00	80.86%
1005.41.4117.54000	Administration-Payroll Service	\$0.00	\$13,471.53	\$13,471.53	(\$13,471.53)	\$0.00	(\$13,471.53)	0.00%
1005.41.4117.55500	Administration-Printing & Publ	\$1,000.00	\$220.00	\$220.00	\$780.00	\$0.00	\$780.00	78.00%
	DEPARTMENT: Administration - 4117	\$264,250.00	\$248,319.50	\$248,319.50	\$15,930.50	\$0.00	\$15,930.50	6.03%
1005.41.4131.51610	Assessor-Wages	\$110,215.00	\$106,568.34	\$106,568.34	\$3,646.66	\$0.00	\$3,646.66	3.31%
1005.41.4131.51620	Assessor-Wages PT	\$1,000.00	\$50.00	\$50.00	\$950.00	\$0.00	\$950.00	95.00%
1005.41.4131.53010	Assessor-Professional Affiliat	\$275.00	\$170.00	\$170.00	\$105.00	\$0.00	\$105.00	38.18%
1005.41.4131.53220	Assessor-Professional Developm	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	100.00%
1005.41.4131.53341	Assessor-Revaluation	\$18,262.00	\$18,262.40	\$18,262.40	(\$0.40)	\$0.00	(\$0.40)	0.00%
1005.41.4131.53343	Assessor-Web Hosting	\$2,627.00	\$2,626.50	\$2,626.50	\$0.50	\$0.00	\$0.50	0.02%
1005.41.4131.53400	Assessor-Other Professional Se	\$5,000.00	\$505.00	\$505.00	\$4,495.00	\$0.00	\$4,495.00	89.90%
1005.41.4131.53510	Assessor-Data Processing	\$12,824.00	\$13,115.15	\$13,115.15	(\$291.15)	\$0.00	(\$291.15)	-2.27%
1005.41.4131.55400	Assessor-Advertising & Legal N	\$60.00	\$42.00	\$42.00	\$18.00	\$0.00	\$18.00	30.00%
1005.41.4131.55800	Assessor-Travel, Meetings & Fi	\$800.00	\$286.16	\$286.16	\$513.84	\$0.00	\$513.84	64.23%
1005.41.4131.56430	Assessor-Books & Periodicals	\$800.00	\$0.00	\$0.00	\$800.00	\$0.00	\$800.00	100.00%
	DEPARTMENT: Assessor - 4131	\$153,063.00	\$141,625.55	\$141,625.55	\$11,437.45	\$0.00	\$11,437.45	7.47%
1005.41.4135.51610	Revenue Collector-Wages	\$97,888.00	\$95,572.89	\$95,572.89	\$2,315.11	\$0.00	\$2,315.11	2.37%
1005.41.4135.51620	Revenue Collector-Wages PT	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
1005.41.4135.53010	Revenue Collector-Professional	\$300.00	\$165.00	\$165.00	\$135.00	\$0.00	\$135.00	45.00%
1005.41.4135.53020	Revenue Collector-Legal Fees	\$500.00	\$550.00	\$550.00	(\$50.00)	\$0.00	(\$50.00)	-10.00%
1005.41.4135.53200	Revenue Collector-Meetings	\$300.00	\$212.00	\$212.00	\$88.00	\$0.00	\$88.00	29.33%
1005.41.4135.53510	Revenue Collector-Data Process	\$4,650.00	\$4,850.00	\$4,850.00	\$0.00	\$0.00	\$0.00	0.00%
1005.41.4135.55400	Revenue Collector-Advertising	\$850.00	\$793.80	\$793.80	\$56.20	\$0.00	\$56.20	6.61%
1005.41.4135.55500	Revenue Collector-Printing & P	\$4,225.00	\$4,471.83	\$4,471.83	(\$246.83)	\$0.00	(\$246.83)	-5.84%
1005.41.4135.55800	Revenue Collector-Transportati	\$250.00	\$874.49	\$874.49	(\$624.49)	\$0.00	(\$624.49)	-249.80%
1005.41.4135.56101	Revenue Collector-Motor Vehicl	\$300.00	\$250.00	\$250.00	\$50.00	\$0.00	\$50.00	16.67%
	DEPARTMENT: Revenue Collector - 4135	\$109,963.00	\$107,740.01	\$107,740.01	\$2,222.99	\$0.00	\$2,222.99	2.02%

Town of Brooklyn

Budget Report

Fiscal Year: 2019-2020

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

From Date: 7/1/2019 To Date: 6/30/2020
☒ Filter Encumbrance Detail by Date Range

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
1005.41.4139.53020	Legal Counsel-Legal Services-T	\$15,000.00	\$20,086.29	\$20,086.29	(\$5,086.29)	\$0.00	(\$5,086.29)	-33.91%
1005.41.4139.53021	Legal Counsel-Labor Counsel	\$2,500.00	\$203.00	\$203.00	\$2,297.00	\$0.00	\$2,297.00	91.88%
	DEPARTMENT: Legal Counsel - 4139	\$17,500.00	\$20,289.29	\$20,289.29	(\$2,789.29)	\$0.00	(\$2,789.29)	-15.94%
1005.41.4147.51610	Town Clerk-Wages	\$105,863.00	\$100,407.77	\$100,407.77	\$5,455.23	\$0.00	\$5,455.23	5.15%
1005.41.4147.51620	Town Clerk-Wages PT	\$750.00	\$0.00	\$0.00	\$750.00	\$0.00	\$750.00	100.00%
1005.41.4147.53010	Town Clerk-Professional Affili	\$415.00	\$427.00	\$427.00	(\$12.00)	\$0.00	(\$12.00)	-2.89%
1005.41.4147.53200	Town Clerk-Meetings	\$1,400.00	\$0.00	\$0.00	\$1,400.00	\$0.00	\$1,400.00	100.00%
1005.41.4147.53220	Town Clerk-In Service-Training	\$1,200.00	\$425.00	\$425.00	\$775.00	\$0.00	\$775.00	64.58%
1005.41.4147.53505	Town Clerk-Restoration & Secur	\$2,000.00	\$805.77	\$805.77	\$1,194.23	\$0.00	\$1,194.23	59.71%
1005.41.4147.53506	Town Clerk-Updates-Ordinance C	\$1,110.00	\$0.00	\$0.00	\$1,110.00	\$0.00	\$1,110.00	100.00%
1005.41.4147.53511	Town Clerk-Indexing & Recordin	\$18,125.00	\$15,030.35	\$15,030.35	\$3,094.65	\$0.00	\$3,094.65	17.07%
1005.41.4147.55400	Town Clerk-Advertising & Legal	\$300.00	\$324.39	\$324.39	(\$24.39)	\$0.00	(\$24.39)	-8.13%
1005.41.4147.55800	Town Clerk-Transportation	\$300.00	\$28.71	\$28.71	\$271.29	\$0.00	\$271.29	90.43%
	DEPARTMENT: Recording-Town Clerk - 4147	\$131,463.00	\$117,448.99	\$117,448.99	\$14,014.01	\$0.00	\$14,014.01	10.66%
1005.41.4149.51610	Elections-Registrars-Wages	\$10,500.00	\$9,447.60	\$9,447.60	\$1,052.40	\$0.00	\$1,052.40	10.02%
1005.41.4149.51620	Elections-Registrars-Wages PT-	\$5,000.00	\$8,350.58	\$8,350.58	(\$3,350.58)	\$0.00	(\$3,350.58)	-67.01%
1005.41.4149.53010	Elections-Registrars-Professio	\$150.00	\$160.00	\$160.00	(\$10.00)	\$0.00	(\$10.00)	-6.67%
1005.41.4149.53201	Elections-Registrars-Referendu	\$2,800.00	\$654.11	\$654.11	\$2,145.89	\$0.00	\$2,145.89	76.84%
1005.41.4149.53220	Elections-Registrars-In-Servic	\$3,500.00	\$2,256.14	\$2,256.14	\$1,243.86	\$0.00	\$1,243.86	35.54%
1005.41.4149.53300	Elections-Registrars-Technolog	\$1,000.00	\$600.00	\$600.00	\$400.00	\$0.00	\$400.00	40.00%
1005.41.4149.55400	Elections-Registrars-Advertisi	\$750.00	\$920.88	\$920.88	(\$170.88)	\$0.00	(\$170.88)	-22.78%
1005.41.4149.55500	Elections-Registrars-Printing	\$3,125.00	\$4,131.45	\$4,131.45	(\$1,006.45)	\$0.00	(\$1,006.45)	-32.21%
1005.41.4149.55800	Elections-Registrars-Transport	\$1,000.00	\$238.38	\$238.38	\$761.62	\$0.00	\$761.62	76.16%
1005.41.4149.56900	Elections-Registrars-Other Sup	\$1,000.00	\$1,246.02	\$1,246.02	(\$246.02)	\$0.00	(\$246.02)	-24.60%
	DEPARTMENT: Elections-Registrars - 4149	\$28,825.00	\$28,005.16	\$28,005.16	\$819.84	\$0.00	\$819.84	2.84%
1005.41.4151.51610	Land Use Admin/Planner-Wages	\$117,067.00	\$99,336.14	\$99,336.14	\$17,730.86	\$0.00	\$17,730.86	15.15%
1005.41.4151.53220	Land Use Admin/Planner-In Serv	\$550.00	\$0.00	\$0.00	\$550.00	\$0.00	\$550.00	100.00%
1005.41.4151.53300	Land Use Admin/Planner-GIS	\$7,404.00	\$6,758.60	\$6,758.60	\$645.40	\$0.00	\$645.40	8.72%
1005.41.4151.55800	Land Use Admin/Planner-Transpo	\$1,200.00	\$1,288.14	\$1,288.14	(\$88.14)	\$0.00	(\$88.14)	-7.35%
1005.41.4151.56010	Land Use Admin/Planner-Supplie	\$1,000.00	\$360.06	\$360.06	\$639.94	\$0.00	\$639.94	63.99%
1005.41.4151.57330	Land Use Admin/Planner-Furnitu	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	100.00%
	DEPARTMENT: Land Use Administration/Planner - 4151	\$127,521.00	\$107,742.94	\$107,742.94	\$19,778.06	\$0.00	\$19,778.06	15.51%
1005.41.4153.51620	Planning & Zoning-Wages PT	\$0.00	\$175.00	\$175.00	(\$175.00)	\$0.00	(\$175.00)	0.00%
1005.41.4153.51900	Planning & Zoning-Wages-Rec. S	\$3,500.00	\$2,325.00	\$2,325.00	\$1,175.00	\$0.00	\$1,175.00	33.57%
1005.41.4153.53020	Planning & Zoning-Legal Servic	\$6,000.00	\$22,339.20	\$22,339.20	(\$16,339.20)	\$0.00	(\$16,339.20)	-272.32%
1005.41.4153.53200	Planning & Zoning-Professional	\$120.00	\$50.00	\$50.00	\$70.00	\$0.00	\$70.00	58.33%
1005.41.4153.53220	Planning & Zoning-In Service T	\$1,000.00	\$525.00	\$525.00	\$475.00	\$0.00	\$475.00	47.50%
1005.41.4153.53400	Planning & Zoning-Other Profes	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	100.00%
1005.41.4153.55400	Planning & Zoning-Advertising	\$2,500.00	\$1,799.36	\$1,799.36	\$700.64	\$0.00	\$700.64	28.03%
1005.41.4153.55500	Planning & Zoning-Printing & P	\$2,000.00	\$217.93	\$217.93	\$1,782.07	\$0.00	\$1,782.07	89.10%
1005.41.4153.56900	Planning & Zoning-Other Suppl	\$500.00	\$13.29	\$13.29	\$486.71	\$0.00	\$486.71	97.34%
1005.41.4153.56950	Planning & Zoning-State Marsha	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00	100.00%
	DEPARTMENT: Planning & Zoning - 4153	\$21,620.00	\$27,444.78	\$27,444.78	(\$5,824.78)	\$0.00	(\$5,824.78)	-26.94%
1005.41.4154.51900	Ag Commission-Wages-Recording	\$1,200.00	\$625.00	\$625.00	\$575.00	\$0.00	\$575.00	47.92%
1005.41.4154.53220	Ag Commission-Training	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	100.00%
1005.41.4154.55500	Ag Commission-Printing & Publi	\$400.00	\$0.00	\$0.00	\$400.00	\$0.00	\$400.00	100.00%

Town of Brooklyn

Budget Report

Fiscal Year: 2019-2020

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☐ Include pre encumbrance
☐ Print accounts with zero balance

From Date: 7/1/2019 To Date: 6/30/2020
Filter Encumbrance Detail by Date Range

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
1005.41.4154.56010	Ag Commission-Supplies	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	100.00%
1005.41.4154.56900	Ag Commission-Snap Machine	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	100.00%
	DEPARTMENT: Agriculture Commission - 4154	\$2,200.00	\$625.00	\$625.00	\$1,575.00	\$0.00	\$1,575.00	71.59%
1005.41.4155.51900	ZBA-Wages-Recording Secretary	\$550.00	\$150.00	\$150.00	\$400.00	\$0.00	\$400.00	72.73%
1005.41.4155.53220	ZBA-Training	\$450.00	\$0.00	\$0.00	\$450.00	\$0.00	\$450.00	100.00%
	DEPARTMENT: Zoning Board of Appeals - 4155	\$1,000.00	\$150.00	\$150.00	\$850.00	\$0.00	\$850.00	85.00%
1005.41.4161.53022	Probate Court-NE Regional Prob	\$9,160.00	\$9,160.00	\$9,160.00	\$0.00	\$0.00	\$0.00	0.00%
1005.41.4161.53511	Probate Court-Indexing & Recor	\$45.00	\$43.50	\$43.50	\$1.50	\$0.00	\$1.50	3.33%
	DEPARTMENT: Probate - 4161	\$9,205.00	\$9,203.50	\$9,203.50	\$1.50	\$0.00	\$1.50	0.02%
1005.41.4163.51900	Inland Wetlands-Wages-Recordin	\$1,200.00	\$1,075.00	\$1,075.00	\$125.00	\$0.00	\$125.00	10.42%
1005.41.4163.53020	Inland Wetlands-Legal Fees	\$2,500.00	\$1,385.50	\$1,385.50	\$1,114.50	\$0.00	\$1,114.50	44.58%
1005.41.4163.53400	Inland Wetlands-Professional S	\$1,000.00	\$65.00	\$65.00	\$935.00	\$0.00	\$935.00	93.50%
1005.41.4163.55400	Inland Wetlands-Advertising &	\$500.00	\$718.02	\$718.02	(\$218.02)	\$0.00	(\$218.02)	-43.60%
1005.41.4163.55500	Inland Wetlands-Printing & Pub	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	100.00%
1005.41.4163.56900	Inland Wetlands-Other Supplies	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	100.00%
	DEPARTMENT: Inland Wetlands Commission - 4163	\$5,600.00	\$3,243.52	\$3,243.52	\$2,356.48	\$0.00	\$2,356.48	42.08%
1005.41.4171.51900	Conservation-Wages-Recording S	\$1,200.00	\$462.50	\$462.50	\$737.50	\$0.00	\$737.50	61.46%
1005.41.4171.53220	Conservation-Training	\$150.00	\$0.00	\$0.00	\$150.00	\$0.00	\$150.00	100.00%
1005.41.4171.56900	Conservation-Other Supplies	\$950.00	\$77.15	\$77.15	\$872.85	\$0.00	\$872.85	91.88%
1005.41.4171.56920	Conservation-Sustainable CT	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
	DEPARTMENT: Conservation Commission - 4171	\$3,300.00	\$539.65	\$539.65	\$2,760.35	\$0.00	\$2,760.35	83.65%
1005.41.4173.51900	Econ Development-Wages-Recordi	\$1,200.00	\$375.00	\$375.00	\$825.00	\$0.00	\$825.00	68.75%
1005.41.4173.53200	Econ Development-Professional	\$700.00	\$0.00	\$0.00	\$700.00	\$0.00	\$700.00	100.00%
1005.41.4173.54306	Econ Development-Signs	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
1005.41.4173.56400	Econ Development-Fall Festival	\$650.00	\$0.00	\$0.00	\$650.00	\$0.00	\$650.00	100.00%
1005.41.4173.58900	Econ Development-Business Reco	\$600.00	\$0.00	\$0.00	\$600.00	\$0.00	\$600.00	100.00%
1005.41.4173.58903	Econ Development-Branding/Mark	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	100.00%
	DEPARTMENT: Economic Development - 4173	\$6,150.00	\$375.00	\$375.00	\$5,775.00	\$0.00	\$5,775.00	93.90%
1005.41.4184.54200	Town Hall-Cleaning Services	\$4,900.00	\$3,575.00	\$3,575.00	\$1,325.00	\$0.00	\$1,325.00	27.04%
1005.41.4184.54301	Town Hall-Building Repairs	\$8,500.00	\$2,685.73	\$2,685.73	\$5,814.27	\$0.00	\$5,814.27	68.40%
1005.41.4184.54411	Town Hall-Water	\$250.00	\$185.28	\$185.28	\$64.72	\$177.46	(\$112.74)	-45.10%
1005.41.4184.54412	Town Hall-Sewer Use Fees	\$700.00	\$660.00	\$660.00	\$40.00	\$0.00	\$40.00	5.71%
1005.41.4184.55300	Town Hall-Internet & Website M	\$6,500.00	\$10,706.19	\$10,706.19	(\$4,206.19)	\$3,389.52	(\$7,595.71)	-116.86%
1005.41.4184.55302	Town Hall-Telephone	\$15,000.00	\$7,281.20	\$7,281.20	\$7,718.80	\$4,207.87	\$3,510.93	23.41%
1005.41.4184.56220	Town Hall-Electricity	\$5,700.00	\$5,080.20	\$5,080.20	\$619.80	\$0.00	\$619.80	10.87%
1005.41.4184.56240	Town Hall-Fuel Oil/Heating	\$3,250.00	\$3,291.17	\$3,291.17	(\$41.17)	\$0.00	(\$41.17)	-1.27%
1005.41.4184.56904	Town Hall-Paper Goods/Tolietri	\$1,000.00	\$360.75	\$360.75	\$639.25	\$0.00	\$639.25	63.93%
	DEPARTMENT: Town Hall - 4184	\$45,800.00	\$33,825.52	\$33,825.52	\$11,974.48	\$7,774.85	\$4,199.63	9.17%
1005.41.4185.53300	Central Supplies-Computer Serv	\$32,000.00	\$34,798.70	\$34,798.70	(\$2,798.70)	\$0.00	(\$2,798.70)	-8.75%
1005.41.4185.54420	Central Supplies-Equipment Ren	\$20,150.00	\$17,667.59	\$17,667.59	\$2,482.41	\$0.00	\$2,482.41	12.32%
1005.41.4185.55301	Central Supplies-Postage	\$14,000.00	\$21,105.39	\$21,105.39	(\$7,105.39)	\$0.00	(\$7,105.39)	-50.75%
1005.41.4185.56120	Central Supplies-Office Suppli	\$8,500.00	\$6,437.23	\$6,437.23	\$2,062.77	\$468.01	\$1,594.76	18.76%
1005.41.4185.57330	Central Supplies-Office Equipm	\$2,000.00	\$13.99	\$13.99	\$1,986.01	\$0.00	\$1,986.01	99.30%
	DEPARTMENT: Central Supplies - 4185	\$76,650.00	\$80,022.90	\$80,022.90	(\$3,372.90)	\$468.01	(\$3,840.91)	-5.01%

Town of Brooklyn

Budget Report

Fiscal Year: 2019-2020

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

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

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
1005.41.4186.51900	Ethics-Wages-Recording Secrela	\$1,500.00	\$750.00	\$750.00	\$750.00	\$0.00	\$750.00	50.00%
1005.41.4186.53020	Ethics-Legal Fees	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
1005.41.4186.53220	Ethics-Prof Development/Traini	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
	DEPARTMENT: Ethics - 4186	\$3,000.00	\$750.00	\$750.00	\$2,250.00	\$0.00	\$2,250.00	75.00%
1005.41.4199.51900	Bd of Assessment-Wages-Recordi	\$150.00	\$200.00	\$200.00	(\$50.00)	\$0.00	(\$50.00)	-33.33%
1005.41.4199.53220	Bd of Assessment-Training	\$150.00	\$100.00	\$100.00	\$50.00	\$0.00	\$50.00	33.33%
1005.41.4199.55400	Bd of Assessment-Advertising/L	\$150.00	\$58.80	\$58.80	\$91.20	\$0.00	\$91.20	60.80%
	DEPARTMENT: Bd of Assessment Review - 4199	\$450.00	\$358.80	\$358.80	\$91.20	\$0.00	\$91.20	20.27%
1005.42.4201.53530	Patrol Services-Contractual	\$198,577.00	\$0.00	\$0.00	\$198,577.00	\$0.00	\$198,577.00	100.00%
1005.42.4201.53550	Patrol Services-Overtime	\$10,000.00	\$4,038.90	\$4,038.90	\$5,961.10	\$0.00	\$5,961.10	59.61%
1005.42.4201.53551	Patrol Services-WCAS Overtime	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	0.00%
1005.42.4201.53552	Patrol Services-Programs	\$12,500.00	\$0.00	\$0.00	\$12,500.00	\$0.00	\$12,500.00	100.00%
1005.42.4201.56120	Patrol Services-Office Supplie	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
	DEPARTMENT: Patrol Services - 4201	\$226,577.00	\$9,038.90	\$9,038.90	\$217,538.10	\$0.00	\$217,538.10	96.01%
1005.42.4203.51900	Fire Facilities-Wages-Recordin	\$1,500.00	\$375.00	\$375.00	\$1,125.00	\$0.00	\$1,125.00	75.00%
1005.42.4203.52300	Fire Facilities-Retirement Pro	\$98,751.00	\$67,087.35	\$67,087.35	\$31,663.65	\$0.00	\$31,663.65	32.06%
1005.42.4203.53532	Fire Facilities-East Brooklyn	\$100,880.04	\$100,880.04	\$100,880.04	(\$0.04)	\$0.00	(\$0.04)	0.00%
1005.42.4203.53533	Fire Facilities-Mortlake Fire	\$153,705.00	\$153,705.00	\$153,705.00	\$0.00	\$0.00	\$0.00	0.00%
1005.42.4203.54411	Fire Facilities-Water	\$103,718.00	\$82,310.70	\$82,310.70	\$21,407.30	\$23,007.86	(\$1,600.56)	-1.54%
	DEPARTMENT: Fire Facilities - 4203	\$458,554.00	\$404,358.09	\$404,358.09	\$54,195.91	\$23,007.86	\$31,188.05	6.80%
1005.42.4206.51610	Homeland Security-Wages	\$1,500.00	\$1,141.61	\$1,141.61	\$358.39	\$0.00	\$358.39	23.89%
1005.42.4206.51900	Homeland Security-Wages-Record	\$600.00	\$262.50	\$262.50	\$337.50	\$0.00	\$337.50	56.25%
1005.42.4206.53200	Homeland Security-Table Top Ex	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	100.00%
1005.42.4206.55500	Homeland Security-Publications	\$750.00	\$0.00	\$0.00	\$750.00	\$0.00	\$750.00	100.00%
1005.42.4206.56120	Homeland Security-Supplies	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	100.00%
1005.42.4206.56220	Homeland Security-Electricity	\$600.00	\$0.00	\$0.00	\$600.00	\$0.00	\$600.00	100.00%
1005.42.4206.57330	Homeland Security-Office Equip	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	100.00%
1005.42.4206.58904	Homeland Security-Professional	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	100.00%
	DEPARTMENT: Homeland Security - 4206	\$6,050.00	\$1,404.11	\$1,404.11	\$4,645.89	\$0.00	\$4,645.89	76.79%
1005.42.4207.55010	Emergency Services-Medical Int	\$14,000.00	\$17,543.54	\$17,543.54	(\$3,543.54)	\$0.00	(\$3,543.54)	-25.31%
1005.42.4207.55013	Emergency Services-QVEC 911	\$16,419.00	\$16,418.67	\$16,418.67	\$0.33	\$0.00	\$0.33	0.00%
	DEPARTMENT: Emergency Services - 4207	\$30,419.00	\$33,962.21	\$33,962.21	(\$3,543.21)	\$0.00	(\$3,543.21)	-11.65%
1005.42.4213.51610	Building Office-Wages	\$68,155.00	\$66,600.08	\$66,600.08	\$1,554.92	\$0.00	\$1,554.92	2.28%
1005.42.4213.51620	Building Office-Wages PT	\$1,000.00	\$2,584.67	\$2,584.67	(\$1,584.67)	\$0.00	(\$1,584.67)	-158.47%
1005.42.4213.53010	Building Office-Professional A	\$135.00	\$0.00	\$0.00	\$135.00	\$0.00	\$135.00	100.00%
1005.42.4213.53220	Building Office-Training	\$350.00	\$275.00	\$275.00	\$75.00	\$0.00	\$75.00	21.43%
1005.42.4213.53300	Building Office-Software	\$3,210.00	\$2,565.00	\$2,565.00	\$645.00	\$0.00	\$645.00	20.09%
1005.42.4213.53400	Building Office-Consulting Ser	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
1005.42.4213.55500	Building Office-Printing & Pub	\$500.00	\$151.08	\$151.08	\$348.92	\$0.00	\$348.92	69.78%
1005.42.4213.55800	Building Office-Transportation	\$5,000.00	\$5,061.41	\$5,061.41	(\$61.41)	\$0.00	(\$61.41)	-1.23%
1005.42.4213.56430	Building Office-Code Books	\$300.00	\$516.00	\$516.00	(\$216.00)	\$0.00	(\$216.00)	-72.00%
	DEPARTMENT: Building Office - 4213	\$79,650.00	\$77,753.24	\$77,753.24	\$1,896.76	\$0.00	\$1,896.76	2.38%
1005.42.4215.53400	Animal Control-Contractual Ser	\$25,855.00	\$25,965.20	\$25,965.20	(\$110.20)	\$0.00	(\$110.20)	-0.43%

Town of Brooklyn

Budget Report

Fiscal Year: 2019-2020

☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☒ Filter Encumbrance Detail by Date Range
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From Date: 7/1/2019 To Date: 6/30/2020

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
DEPARTMENT: Animal Control - 4215								
1005.42.4219.51610	Fire Marshal-Wages	\$44,602.00	\$43,754.32	\$43,754.32	\$847.68	\$0.00	\$847.68	1.90%
1005.42.4219.51630	Fire Marshal-Wages OT	\$9,000.00	\$10,003.84	\$10,003.84	(\$1,003.84)	\$0.00	(\$1,003.84)	-11.15%
1005.42.4219.53200	Fire Marshal-Meetings	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	100.00%
1005.42.4219.55800	Fire Marshal-Transportation	\$700.00	\$982.17	\$982.17	(\$282.17)	\$0.00	(\$282.17)	-40.31%
1005.42.4219.55850	Vehicle Maint. Fire Marshal	\$500.00	\$643.00	\$643.00	(\$143.00)	\$0.00	(\$143.00)	-28.60%
1005.42.4219.56260	Fire Marshal-Gasoline	\$0.00	\$268.60	\$268.60	(\$268.60)	\$0.00	(\$268.60)	0.00%
1005.42.4219.56900	Fire Marshal-Other Supplies	\$100.00	\$252.05	\$252.05	(\$152.05)	\$0.00	(\$152.05)	-152.05%
1005.42.4219.57390	Fire Marshal-Safety Equipment	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
DEPARTMENT: Fire Marshal - 4219								
		\$56,152.00	\$55,903.98	\$55,903.98	\$248.02	\$0.00	\$248.02	0.44%
Roads & Drainage-Wages								
1005.43.4303.51610	Roads & Drainage-Wages	\$315,611.00	\$304,889.03	\$304,889.03	\$10,721.97	\$0.00	\$10,721.97	3.40%
1005.43.4303.51620	Roads & Drainage-Wages PT	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	100.00%
1005.43.4303.51630	Roads & Drainage-Wages OT	\$0.00	\$2,376.57	\$2,376.57	(\$2,376.57)	\$0.00	(\$2,376.57)	0.00%
1005.43.4303.51632	Roads & Drainage-Contract Bonu	\$3,000.00	\$800.00	\$800.00	\$2,200.00	\$0.00	\$2,200.00	73.33%
1005.43.4303.51902	Roads & Drainage-Insurance Sti	\$6,000.00	\$5,884.38	\$5,884.38	\$115.62	\$0.00	\$115.62	1.93%
1005.43.4303.54104	Roads & Drainage-Tree Removal	\$5,000.00	\$10,470.00	\$10,470.00	(\$5,470.00)	\$0.00	(\$5,470.00)	-109.40%
1005.43.4303.54420	Roads & Drainage-Equipment Ren	\$3,000.00	\$347.50	\$347.50	\$2,652.50	\$0.00	\$2,652.50	88.42%
1005.43.4303.55012	Roads & Drainage-Drug & Alcoho	\$700.00	\$500.00	\$500.00	\$200.00	\$0.00	\$200.00	28.57%
1005.43.4303.55400	Roads & Drainage-Advertising &	\$300.00	\$623.60	\$623.60	(\$323.60)	\$0.00	(\$323.60)	-107.87%
1005.43.4303.56011	Roads & Drainage-Clothing/Boo	\$3,800.00	\$2,352.27	\$2,352.27	\$1,447.73	\$280.54	\$1,167.19	30.72%
1005.43.4303.56012	Roads & Drainage-Hand Tools	\$2,600.00	\$611.87	\$611.87	\$1,988.13	\$0.00	\$1,988.13	76.47%
1005.43.4303.56101	Roads & Drainage-Traffic Contr	\$2,000.00	\$157.28	\$157.28	\$1,842.72	\$0.00	\$1,842.72	92.14%
1005.43.4303.56102	Roads & Drainage-Roads/Bridges	\$225,000.00	\$207,799.21	\$207,799.21	\$17,200.79	\$0.00	\$17,200.79	7.64%
1005.43.4303.56220	Roads & Drainage-Electricity	\$14,000.00	\$13,728.99	\$13,728.99	\$271.01	\$2,500.11	(\$2,229.10)	-15.92%
1005.43.4303.57393	Roads & Drainage-Employee Safe	\$2,000.00	\$1,074.72	\$1,074.72	\$925.28	\$0.00	\$925.28	46.26%
1005.43.4303.58102	Roads & Drainage-Radio Licensi	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	100.00%
DEPARTMENT: Road, Drainage & Facilities - 4303								
		\$598,111.00	\$551,615.42	\$551,615.42	\$46,495.58	\$2,780.65	\$43,714.93	7.31%
Engineering-Engineering								
1005.43.4305.54500	Engineering-Engineering	\$20,102.00	\$20,109.60	\$20,109.60	(\$7.60)	\$0.00	(\$7.60)	-0.04%
DEPARTMENT: Engineering - 4305								
		\$20,102.00	\$20,109.60	\$20,109.60	(\$7.60)	\$0.00	(\$7.60)	-0.04%
Snow & Ice Control-Wages PT								
1005.43.4307.51620	Snow & Ice Control-Wages PT	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	100.00%
1005.43.4307.51630	Snow & Ice Control-Wages OT	\$20,000.00	\$14,937.42	\$14,937.42	\$5,062.58	\$0.00	\$5,062.58	25.31%
1005.43.4307.55801	Snow & Ice Control-Meal Reimbu	\$500.00	\$422.88	\$422.88	\$77.12	\$0.00	\$77.12	15.42%
1005.43.4307.56901	Snow & Ice Control-Sand	\$12,500.00	\$6,488.05	\$6,488.05	\$6,011.95	\$0.00	\$6,011.95	48.10%
1005.43.4307.56902	Snow & Ice Control-Salt & Chem	\$55,000.00	\$17,856.15	\$17,856.15	\$37,143.85	\$0.00	\$37,143.85	67.53%
1005.43.4307.56903	Snow & Ice Control-Snow Plow B	\$6,000.00	\$1,939.78	\$1,939.78	\$4,060.22	\$0.00	\$4,060.22	67.67%
1005.43.4307.58500	Snow & Ice Control-Weather Ser	\$800.00	\$0.00	\$0.00	\$800.00	\$0.00	\$800.00	100.00%
DEPARTMENT: Snow & Ice Control - 4307								
		\$100,800.00	\$41,644.28	\$41,644.28	\$59,155.72	\$0.00	\$59,155.72	58.69%
Maint. of Equip-Equipment & Tr								
1005.43.4313.54304	Maint. of Equip-Equipment & Tr	\$35,000.00	\$27,266.56	\$27,266.56	\$7,733.44	\$0.00	\$7,733.44	22.10%
1005.43.4313.54305	Maint. of Equip-Truck Repair P	\$10,000.00	\$6,655.40	\$6,655.40	\$3,344.60	(\$16.12)	\$3,360.72	33.61%
1005.43.4313.56013	Maint. of Equip-Equipment Main	\$6,000.00	\$4,199.63	\$4,199.63	\$1,800.37	\$0.00	\$1,800.37	30.01%
1005.43.4313.56014	Maint. of Equip-Other Equipment	\$6,000.00	\$7,716.07	\$7,716.07	(\$1,716.07)	\$12.60	(\$1,728.67)	-28.81%
1005.43.4313.56260	Maint. of Equip-Gasoline	\$7,500.00	\$5,218.18	\$5,218.18	\$2,281.82	\$19.33	\$2,262.49	30.17%
1005.43.4313.56261	Maint. of Equip-Diesel Fuel	\$18,500.00	\$14,196.60	\$14,196.60	\$4,303.40	\$0.00	\$4,303.40	23.26%
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	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	100.00%
DEPARTMENT: Equipment Maintenance - 4313								
		\$87,000.00	\$65,252.44	\$65,252.44	\$21,747.56	\$15.81	\$21,731.75	24.98%

Budget Report

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☐ Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
1005.43.4317.51620	Resource Recovery-Wages PT	\$28,459.00	\$31,218.64	\$31,218.64	(\$2,759.64)	\$0.00	(\$2,759.64)	-9.70%
1005.43.4317.51900	Resource Recovery-Wages-Record	\$500.00	\$240.00	\$240.00	\$260.00	\$0.00	\$260.00	52.00%
1005.43.4317.53400	Resource Recovery-Contractual	\$155,000.00	\$120,166.60	\$120,166.60	\$34,833.40	\$19,833.32	\$15,000.08	9.68%
1005.43.4317.54306	Resource Recovery-Building, Re	\$5,000.00	\$2,026.31	\$2,026.31	\$2,973.69	\$0.00	\$2,973.69	59.47%
1005.43.4317.54400	Resource Recovery-Rental	\$975.00	\$923.21	\$923.21	\$51.79	\$0.00	\$51.79	5.31%
1005.43.4317.54411	Resource Recovery-Water Analys	\$4,000.00	\$1,950.00	\$1,950.00	\$2,050.00	\$0.00	\$2,050.00	51.25%
1005.43.4317.54421	Resource Recovery-Disposal Cha	\$95,000.00	\$129,733.70	\$129,733.70	(\$34,733.70)	\$17,380.97	(\$52,114.67)	-54.86%
1005.43.4317.55302	Resource Recovery-Telephone	\$450.00	\$430.87	\$430.87	\$19.13	\$2,786.79	(\$2,767.66)	-615.04%
1005.43.4317.55400	Resource Recovery-Advertising	\$250.00	\$146.71	\$146.71	\$103.29	\$0.00	\$103.29	41.32%
1005.43.4317.55500	Resource Recovery-Printing & P	\$450.00	\$781.70	\$781.70	(\$331.70)	\$0.00	(\$331.70)	-73.71%
1005.43.4317.56220	Resource Recovery-Electricity	\$1,400.00	\$2,020.93	\$2,020.93	(\$620.93)	\$0.00	(\$620.93)	-44.35%
1005.43.4317.56907	Resource Recovery-Curbside Car	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	100.00%
1005.43.4317.58103	Resource Recovery-Permits	\$0.00	\$275.00	\$275.00	(\$275.00)	\$80.00	(\$355.00)	0.00%
	DEPARTMENT: Resource Recovery - 4317	\$293,484.00	\$289,913.67	\$289,913.67	\$3,570.33	\$40,081.08	(\$36,510.75)	-12.44%
1005.43.4327.56900	Cemetery-Cemetery Association	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	0.00%
	DEPARTMENT: Cemetery - 4327	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	0.00%
1005.43.4397.54301	61 South Main St-Building Repa	\$750.00	\$47.38	\$47.38	\$702.62	\$0.00	\$702.62	93.68%
1005.43.4397.54411	61 South Main St-Water Fees	\$230.00	\$265.25	\$265.25	(\$35.25)	\$203.30	(\$238.55)	-103.72%
1005.43.4397.54412	61 South Main St-Sewer Use Fee	\$675.00	\$660.00	\$660.00	\$15.00	\$0.00	\$15.00	2.22%
1005.43.4397.56100	61 South Main St-Custodial Sup	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	100.00%
1005.43.4397.56210	61 South Main St-Fuel/Gas Heat	\$1,850.00	\$3,042.24	\$3,042.24	(\$1,192.24)	\$0.00	(\$1,192.24)	-64.45%
1005.43.4397.56220	61 South Main St-Electricity	\$3,200.00	\$3,847.06	\$3,847.06	(\$647.06)	\$0.00	(\$647.06)	-20.22%
	DEPARTMENT: 61 South Main St-Old Hwy Garage - 4397	\$6,905.00	\$7,861.93	\$7,861.93	(\$956.93)	\$203.30	(\$1,160.23)	-16.80%
1005.43.4398.54102	95 Rukstela Rd-Septic Tank Cle	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
1005.43.4398.54200	95 Rukstela Rd-Cleaning Servic	\$818.00	\$880.00	\$880.00	(\$62.00)	\$0.00	(\$62.00)	-7.58%
1005.43.4398.54301	95 Rukstela Rd-Building Repair	\$2,500.00	\$12,472.92	\$12,472.92	(\$9,972.92)	\$0.00	(\$9,972.92)	-398.92%
1005.43.4398.54302	95 Rukstela Rd-Alarm & Secur	\$800.00	\$1,740.00	\$1,740.00	(\$940.00)	\$0.00	(\$940.00)	-117.50%
1005.43.4398.54411	95 Rukstela Rd-Water Fees	\$150.00	\$0.00	\$0.00	\$150.00	\$0.00	\$150.00	100.00%
1005.43.4398.55302	95 Rukstela Rd-Telephone	\$3,500.00	\$3,625.36	\$3,625.36	(\$125.36)	\$187.33	(\$312.69)	-8.93%
1005.43.4398.56100	95 Rukstela Rd-Custodial Suppl	\$500.00	\$38.98	\$38.98	\$461.02	\$0.00	\$461.02	92.20%
1005.43.4398.56210	95 Rukstela Rd-Fuel/Propane He	\$1,000.00	\$1,480.23	\$1,480.23	(\$480.23)	\$0.00	(\$480.23)	-48.02%
1005.43.4398.56220	95 Rukstela Rd-Electricity	\$3,500.00	\$4,631.16	\$4,631.16	(\$1,131.16)	\$0.00	(\$1,131.16)	-32.32%
	DEPARTMENT: 95 Rukstela Rd-New Garage - 4398	\$13,288.00	\$24,868.65	\$24,868.65	(\$11,600.65)	\$187.33	(\$11,787.98)	-88.85%
1005.44.4401.55981	Health Operations-United Servi	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	0.00%
1005.44.4401.55982	Health Operations-Last Green V	\$500.00	\$1,000.00	\$1,000.00	(\$500.00)	\$0.00	(\$500.00)	-100.00%
1005.44.4401.55983	Health Operations-Boy Scouts o	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	100.00%
1005.44.4401.55988	Health Operations-Eastern Ct C	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	0.00%
1005.44.4401.55989	Health Operations-Ct Coalition	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
1005.44.4401.55992	Health Operations-District Dep	\$43,092.00	\$43,092.00	\$43,092.00	\$0.00	\$0.00	\$0.00	0.00%
1005.44.4401.55993	Health Operations-Senior Cente	\$23,000.00	\$23,000.00	\$23,000.00	\$0.00	\$0.00	\$0.00	0.00%
1005.44.4401.55994	Health Operations-Sexual Assau	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00	0.00%
1005.44.4401.55995	Health Operations-TVCCA-Meals	\$6,300.00	\$6,300.00	\$6,300.00	\$0.00	\$0.00	\$0.00	0.00%
1005.44.4401.55997	Health Operations-United Servi	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00	0.00%
1005.44.4401.55999	Health Operations-Access Agenc	\$1,000.00	\$2,000.00	\$2,000.00	(\$1,000.00)	\$0.00	(\$1,000.00)	-100.00%
	DEPARTMENT: Health Services - 4401	\$81,642.00	\$91,892.00	\$91,892.00	(\$10,250.00)	\$0.00	(\$250.00)	-0.31%

Town of Brooklyn

Budget Report

Fiscal Year: 2019-2020

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

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

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
1005.45.4501.53513	Library-Library Services DEPARTMENT: Libraries - 4501	\$143,117.00	\$143,117.04	\$143,117.04	(\$0.04)	\$0.00	(\$0.04)	0.00%
		\$143,117.00	\$143,117.04	\$143,117.04	(\$0.04)	\$0.00	(\$0.04)	0.00%
1005.45.4503.51610	Recreation-Wages	\$137,872.00	\$132,877.78	\$132,877.78	\$4,994.22	\$0.00	\$4,994.22	3.62%
1005.45.4503.51620	Recreation-Wages PT	\$135,671.00	\$130,091.28	\$130,091.28	\$5,579.72	\$0.00	\$5,579.72	4.11%
1005.45.4503.51630	Recreation-Wages OT	\$2,000.00	\$834.83	\$834.83	\$1,165.17	\$0.00	\$1,165.17	58.28%
1005.45.4503.51900	Recreation-Wages Recording Sec	\$1,500.00	\$875.00	\$875.00	\$625.00	\$0.00	\$625.00	41.67%
1005.45.4503.51902	Recreation-Insurance Stipend	\$3,000.00	\$2,942.19	\$2,942.19	\$57.81	\$0.00	\$57.81	1.93%
1005.45.4503.53400	Recreation-Other Professional	\$25,000.00	\$17,426.94	\$17,426.94	\$8,573.06	\$0.00	\$8,573.06	32.97%
1005.45.4503.53400	Recreation-Advertising	\$6,250.00	\$5,474.85	\$5,474.85	\$775.15	\$0.00	\$775.15	12.40%
1005.45.4503.55400	Recreation-Transportation	\$0.00	\$38.16	\$38.16	(\$38.16)	\$0.00	(\$38.16)	0.00%
1005.45.4503.55800	Recreation-Recreation Supplies	\$12,500.00	\$7,532.68	\$7,532.68	\$4,967.32	\$0.00	\$4,967.32	39.74%
1005.45.4503.56120	Recreation-Spooky Nights	\$12,000.00	\$13,697.51	\$13,697.51	(\$1,697.51)	\$0.00	(\$1,697.51)	-14.15%
1005.45.4503.56900	DEPARTMENT: Recreation Commission - 4503	\$336,793.00	\$311,791.22	\$311,791.22	\$25,001.78	\$0.00	\$25,001.78	7.42%
1005.45.4505.51610	Park Maint.-Wages	\$45,487.00	\$42,832.45	\$42,832.45	\$2,654.55	\$0.00	\$2,654.55	5.84%
1005.45.4505.51620	Park Maint.-Wages PT	\$19,062.00	\$18,190.50	\$18,190.50	\$871.50	\$0.00	\$871.50	4.57%
1005.45.4505.51630	Park Maint.-Wages OT	\$3,250.00	\$1,393.09	\$1,393.09	\$1,856.91	\$0.00	\$1,856.91	57.14%
1005.45.4505.54200	Park Maint.-Cleaning Services	\$400.00	\$0.00	\$0.00	\$400.00	\$0.00	\$400.00	100.00%
1005.45.4505.54300	Park Maint.-Vehicle Maintanc	\$2,000.00	\$2,783.56	\$2,783.56	(\$783.56)	\$0.00	(\$783.56)	-39.18%
1005.45.4505.54301	Park Maint.-Building & Grounds	\$5,000.00	\$4,373.90	\$4,373.90	\$626.10	\$0.00	\$626.10	12.52%
1005.45.4505.54304	Park Maint.-Equipment Maint. R	\$5,000.00	\$5,453.07	\$5,453.07	(\$453.07)	\$0.00	(\$453.07)	-9.06%
1005.45.4505.54307	Park Maint.-Office Equipment R	\$1,500.00	\$1,610.49	\$1,610.49	(\$110.49)	\$0.00	(\$110.49)	-7.37%
1005.45.4505.55302	Park Maint.-Telephone	\$1,200.00	\$1,572.26	\$1,572.26	(\$372.26)	\$0.00	(\$372.26)	-31.02%
1005.45.4505.55800	Park Maint.-Travel Reimbursme	\$750.00	\$32.10	\$32.10	\$717.90	\$0.00	\$717.90	95.72%
1005.45.4505.56011	Park Maint.-Clothing & Boot Al	\$1,400.00	\$1,291.28	\$1,291.28	\$108.72	\$0.00	\$108.72	7.77%
1005.45.4505.56220	Park Maint.-Electricity	\$4,700.00	\$3,094.01	\$3,094.01	\$1,605.99	\$390.21	\$1,215.78	25.87%
1005.45.4505.56260	Park Maint.-Gasoline	\$6,500.00	\$5,324.60	\$5,324.60	\$1,175.40	\$0.00	\$1,175.40	18.08%
1005.45.4505.56281	Park Maint.-Diesel Fuel	\$1,500.00	\$591.86	\$591.86	\$908.14	\$0.00	\$908.14	60.54%
1005.45.4505.56900	Park Maint.-Other Supplies	\$17,000.00	\$11,621.82	\$11,621.82	\$5,378.18	\$0.00	\$5,378.18	31.64%
	DEPARTMENT: Recreation Park Maint. - 4505	\$114,749.00	\$100,164.99	\$100,164.99	\$14,584.01	\$390.21	\$14,193.80	12.37%
1005.45.4595.58902	Open Space-Open Space Funding	\$8,208.00	\$8,208.00	\$8,208.00	\$0.00	\$0.00	\$0.00	0.00%
	DEPARTMENT: Open Space Funding - 4595	\$8,208.00	\$8,208.00	\$8,208.00	\$0.00	\$0.00	\$0.00	0.00%
1005.45.4596.53010	Community Center-Service Contr	\$700.00	\$0.00	\$0.00	\$700.00	\$0.00	\$700.00	100.00%
1005.45.4596.53512	Community Center-Internet & TV	\$2,000.00	\$1,639.40	\$1,639.40	\$360.60	\$752.76	(\$392.16)	-19.61%
1005.45.4596.54200	Community Center-Cleaning Serv	\$2,942.00	\$3,575.00	\$3,575.00	(\$633.00)	\$0.00	(\$633.00)	-21.52%
1005.45.4596.54306	Community Center-Building Repa	\$5,000.00	\$6,016.07	\$6,016.07	(\$1,016.07)	\$0.00	(\$1,016.07)	-20.32%
1005.45.4596.54411	Community Center-Water Fees	\$1,100.00	\$721.12	\$721.12	\$378.88	\$399.02	(\$20.14)	-1.83%
1005.45.4596.54412	Community Center-Sewer Use Fee	\$1,200.00	\$1,320.00	\$1,320.00	(\$120.00)	\$0.00	(\$120.00)	-10.00%
1005.45.4596.55302	Community Center-Telephone	\$600.00	\$0.00	\$0.00	\$600.00	\$0.00	\$600.00	100.00%
1005.45.4596.55100	Community Center-Custodial Sup	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
1005.45.4596.56210	Community Center-Fuel/Gas Heat	\$2,000.00	\$2,745.54	\$2,745.54	(\$745.54)	\$219.96	(\$965.50)	-48.28%
1005.45.4596.56220	Community Center-Electricity	\$6,000.00	\$2,428.86	\$2,428.86	\$3,571.14	\$3,139.78	\$431.36	7.19%
	DEPARTMENT: Community Center - 4596	\$22,542.00	\$18,445.99	\$18,445.99	\$4,096.01	\$4,511.52	(\$415.51)	-1.84%
1005.45.4597.53512	Green Bldg-Internet	\$4,550.00	\$3,345.19	\$3,345.19	\$1,204.81	\$0.00	\$1,204.81	26.48%
1005.45.4597.54200	Green Bldg-Cleaning Service	\$3,500.00	\$3,160.00	\$3,160.00	\$340.00	\$0.00	\$340.00	9.71%
1005.45.4597.54306	Green Bldg-Building Repairs	\$4,500.00	\$7,437.37	\$7,437.37	(\$2,937.37)	\$0.00	(\$2,937.37)	-65.27%

Town of Brooklyn

Budget Report

Fiscal Year: 2019-2020

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

☐ Include pre encumbrance
☐ Print accounts with zero balance

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

☒ Filter Encumbrance Detail by Date Range

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
1005.45.4597.54411	Green Bldg-Water Fees	\$1,100.00	\$1,227.81	\$1,227.81	(\$127.81)	\$781.64	(\$909.45)	-82.68%
1005.45.4597.54412	Green Bldg-Sewer Use Fees	\$2,000.00	\$1,980.00	\$1,980.00	\$20.00	\$0.00	\$20.00	1.00%
1005.45.4597.55302	Green Bldg-Telephone	\$370.00	\$3,051.78	\$3,051.78	(\$2,681.78)	\$0.00	(\$2,681.78)	-724.81%
1005.45.4597.56100	Green Bldg-Custodial Supplies	\$750.00	\$199.87	\$199.87	\$550.13	\$0.00	\$550.13	73.35%
1005.45.4597.56210	Green Bldg-Fuel/Gas Heating	\$2,600.00	\$2,691.06	\$2,691.06	(\$91.06)	\$303.70	(\$394.76)	-15.18%
1005.45.4597.56220	Green Bldg-Electricity	\$6,300.00	\$6,004.34	\$6,004.34	\$295.66	\$2,377.61	(\$2,081.95)	-33.05%
	DEPARTMENT: Clifford B. Green Bldg - 4597	\$25,670.00	\$29,097.42	\$29,097.42	(\$3,427.42)	\$3,462.95	(\$6,890.37)	-26.84%
1005.45.4598.55014	Transit District-NE CT Transit	\$14,364.00	\$14,364.00	\$14,364.00	\$0.00	\$0.00	\$0.00	0.00%
	DEPARTMENT: Transit District - 4598	\$14,364.00	\$14,364.00	\$14,364.00	\$0.00	\$0.00	\$0.00	0.00%
1005.45.4599.56900	Special Programs-Christmas Lig	\$1,000.00	\$63.98	\$63.98	\$936.02	\$0.00	\$936.02	93.60%
1005.45.4599.56901	Special Programs-Family Fun Da	\$2,250.00	\$0.00	\$0.00	\$2,250.00	\$0.00	\$2,250.00	100.00%
1005.45.4599.56902	Special Programs-Memorial & Ve	\$2,500.00	\$522.00	\$522.00	\$1,978.00	\$715.20	\$1,262.80	50.51%
1005.45.4599.56910	Special Programs-Earth Day	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
	DEPARTMENT: Special Programs - 4599	\$6,250.00	\$585.98	\$585.98	\$5,664.02	\$715.20	\$4,948.82	79.18%
1005.47.4700.59507	School Budget Appropriation	\$18,662,768.00	\$17,975,621.17	\$17,975,621.17	\$687,146.83	\$0.00	\$687,146.83	3.68%
	DEPARTMENT: School Expenses - 4700	\$18,662,768.00	\$17,975,621.17	\$17,975,621.17	\$687,146.83	\$0.00	\$687,146.83	3.68%
1005.48.4898.53023	Long Term Debt-Legal Fees & Se	\$29,500.00	\$1,625.00	\$1,625.00	\$27,875.00	\$0.00	\$27,875.00	94.49%
1005.48.4898.54420	Long Term Debt-Truck Lease	\$0.00	\$8,798.55	\$8,798.55	(\$8,798.55)	\$0.00	(\$8,798.55)	0.00%
1005.48.4898.56251	Long Term Debt-Putnam Technolo	\$10,700.00	\$10,400.00	\$10,400.00	\$300.00	\$0.00	\$300.00	2.80%
	DEPARTMENT: Long Term Debt Service - 4898	\$40,200.00	\$20,823.55	\$20,823.55	\$19,376.45	\$0.00	\$19,376.45	48.20%
1005.48.4899.58252	Short Term Debt-Payment Killin	\$240,000.00	\$269,866.00	\$269,866.00	(\$29,866.00)	\$0.00	(\$29,866.00)	-12.44%
1005.48.4899.58258	Short Term Debt-Capital High S	\$90,000.00	\$89,233.00	\$89,233.00	\$767.00	\$0.00	\$767.00	0.85%
1005.48.4899.58310	Short Term Debt-Principal	\$234,250.00	\$234,250.00	\$234,250.00	\$0.00	\$0.00	\$0.00	0.00%
1005.48.4899.58350	Short Term Debt-Interest	\$105,216.00	\$105,217.05	\$105,217.05	(\$1.05)	\$0.00	(\$1.05)	0.00%
	DEPARTMENT: Short Term Debt Service - 4899	\$669,466.00	\$698,566.05	\$698,566.05	(\$29,100.05)	\$0.00	(\$29,100.05)	-4.35%
1005.48.9800.53900	Contingency-Transfers	\$120,044.00	\$0.00	\$0.00	\$120,044.00	\$0.00	\$120,044.00	100.00%
	DEPARTMENT: Contingency-Year End Transfers - 9800	\$120,044.00	\$0.00	\$0.00	\$120,044.00	\$0.00	\$120,044.00	100.00%
1005.49.4900.57390	Capital Outlay-Capital Equipme	\$148,241.00	\$148,241.00	\$148,241.00	\$0.00	\$0.00	\$0.00	0.00%
	DEPARTMENT: Capital Outlay - 4900	\$148,241.00	\$148,241.00	\$148,241.00	\$0.00	\$0.00	\$0.00	0.00%
1005.50.5000.52100	Fringe Benefits-Life Insurance	\$3,650.00	\$3,324.50	\$3,324.50	\$325.50	\$0.00	\$325.50	8.92%
1005.50.5000.52200	Fringe Benefits-Employer Porti	\$129,600.00	\$112,469.05	\$112,469.05	\$17,130.95	\$0.00	\$17,130.95	13.22%
1005.50.5000.52300	Fringe Benefits-Pension/Retire	\$173,114.00	\$142,879.46	\$142,879.46	\$30,234.54	\$0.00	\$30,234.54	17.47%
1005.50.5000.52301	Fringe Benefit-Pension Adminis	\$8,500.00	\$6,550.00	\$6,550.00	\$1,950.00	\$0.00	\$1,950.00	22.94%
1005.50.5000.52600	Fringe Benefit-Unemployment Co	\$5,000.00	\$12,271.05	\$12,271.05	(\$7,271.05)	\$0.00	(\$7,271.05)	-145.42%
1005.50.5000.52800	Fringe Benefit-Health & Dental	\$327,000.00	\$294,732.68	\$294,732.68	\$32,267.32	\$0.00	\$32,267.32	9.87%
1005.50.5000.52900	Fringe Benefit-Teacher Retirem	\$42,891.00	\$0.00	\$0.00	\$42,891.00	\$0.00	\$42,891.00	100.00%
	DEPARTMENT: Fringe Benefits - 5000	\$689,755.00	\$572,226.74	\$572,226.74	\$117,528.26	\$0.00	\$117,528.26	17.04%
1005.50.5001.52700	Municipal Insurance-Workers Co	\$79,676.00	\$85,260.00	\$85,260.00	(\$5,584.00)	\$0.00	(\$5,584.00)	-7.01%
1005.50.5001.52701	Municipal Insurance-LAP	\$32,324.00	\$46,006.00	\$46,006.00	(\$13,682.00)	\$0.00	(\$13,682.00)	-42.33%
	DEPARTMENT: Municipal Insurance - 5001	\$112,000.00	\$131,266.00	\$131,266.00	(\$19,266.00)	\$0.00	(\$19,266.00)	-17.20%
1005.80.8013.53010	Contracted Services-Storm Wate	\$20,500.00	\$21,628.75	\$21,628.75	(\$1,128.75)	\$0.00	(\$1,128.75)	-5.51%

Town of Brooklyn

Budget Report

Fiscal Year: 2019-2020

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

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

Account Number

Description

DEPARTMENT: Storm Water Mgmt - 8013

GL Budget \$20,500.00

Range To Date \$21,628.75

YTD \$21,628.75

Balance (\$1,128.75)

Encumbrance \$0.00

Budget Balance % Bud (\$1,128.75) -5.51%

Grand Total:

\$24,307,569.00 \$22,896,495.81 \$22,896,495.81 \$1,411,073.19 \$83,700.17 \$1,327,373.02 5.46%

End of Report

Town of Brooklyn

Revenue Report

Fiscal Year: 2019-2020

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

From Date: 7/1/2019

To Date: 6/30/2020

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
1005.00.0000.4111	Property Taxes Current	(\$15,777,049.00)	(\$15,676,552.53)	(\$15,676,552.53)	(\$100,496.47)	\$49.97	(\$100,546.44)	0.64%
1005.00.0000.4112	Property Taxes Prior	(\$169,788.00)	(\$129,242.97)	(\$129,242.97)	(\$40,543.03)	\$0.00	(\$40,543.03)	23.88%
1005.00.0000.4113	Property Taxes Interest & Lien	(\$75,000.00)	(\$71,992.26)	(\$71,992.26)	(\$3,007.74)	\$0.00	(\$3,007.74)	4.01%
1005.00.0000.4114	Property Taxes Motor Vehicle S	(\$325,000.00)	(\$234,965.30)	(\$234,965.30)	(\$90,034.70)	\$0.00	(\$90,034.70)	27.70%
1005.00.0000.4200	Building Permits	(\$80,000.00)	(\$68,438.50)	(\$68,438.50)	(\$11,561.50)	\$0.00	(\$11,561.50)	14.45%
1005.00.0000.4202	Fire Marshal Fees	(\$1,500.00)	(\$875.00)	(\$875.00)	(\$625.00)	\$0.00	(\$625.00)	55.00%
1005.00.0000.4203	Planning & Zoning Fees	(\$9,000.00)	(\$7,715.00)	(\$7,715.00)	(\$1,285.00)	\$0.00	(\$1,285.00)	14.28%
1005.00.0000.4204	Inland Wetlands Fees	(\$2,000.00)	(\$7,150.00)	(\$7,150.00)	\$5,150.00	\$0.00	\$5,150.00	-257.50%
1005.00.0000.4205	ZBA Fees	(\$500.00)	\$0.00	\$0.00	(\$500.00)	\$0.00	(\$500.00)	100.00%
1005.00.0000.4226	Dog Licenses	(\$500.00)	\$85.50	\$85.50	(\$414.50)	\$0.00	(\$414.50)	17.10%
1005.00.0000.4226	Dog Surcharge Fee	\$0.00	(\$252.00)	(\$252.00)	\$252.00	\$0.00	\$252.00	0.00%
1005.00.0000.4241	Pistol Permits	(\$2,500.00)	(\$3,150.00)	(\$3,150.00)	\$650.00	\$0.00	\$650.00	-26.00%
1005.00.0000.4300	Bingo Permits	(\$300.00)	(\$30.00)	(\$30.00)	(\$270.00)	\$0.00	(\$270.00)	90.00%
1005.00.0000.4301	Education Assistance	(\$6,956,457.00)	(\$6,952,811.00)	(\$6,952,811.00)	(\$3,646.00)	\$0.00	(\$3,646.00)	0.05%
1005.00.0000.4304	Mashantucket Grant	(\$191,703.00)	(\$127,802.00)	(\$127,802.00)	(\$63,901.00)	\$0.00	(\$63,901.00)	33.33%
1005.00.0000.4305	Tax Relief Disability	(\$1,317.00)	(\$1,284.98)	(\$1,284.98)	(\$32.02)	\$0.00	(\$32.02)	2.43%
1005.00.0000.4307	Veteran's Loss Reimbursement	(\$5,120.00)	(\$6,051.22)	(\$6,051.22)	\$931.22	\$0.00	\$931.22	-18.19%
1005.00.0000.4308	Motor Vehicle Fines	(\$3,250.00)	(\$940.00)	(\$940.00)	(\$2,310.00)	\$0.00	(\$2,310.00)	71.08%
1005.00.0000.4331	Telecommunications	(\$12,246.00)	(\$11,918.21)	(\$11,918.21)	(\$327.79)	\$0.00	(\$327.79)	2.68%
1005.00.0000.4332	Municipal Revenue Sharing	(\$10,379.00)	(\$10,379.00)	(\$10,379.00)	\$0.00	\$0.00	\$0.00	0.00%
1005.00.0000.4333	D.U.I. Grant	(\$15,000.00)	\$0.00	\$0.00	(\$15,000.00)	\$0.00	(\$15,000.00)	100.00%
1005.00.0000.4360	P.I.L.O.T. State Property	(\$79,919.00)	(\$79,919.00)	(\$79,919.00)	\$0.00	\$0.00	\$0.00	0.00%
1005.00.0000.4400	Apartment Inspection Fees	(\$500.00)	(\$745.00)	(\$745.00)	\$245.00	\$0.00	\$245.00	-49.00%
1005.00.0000.4410	Recording Fees-Town Clerk	(\$45,000.00)	(\$54,922.10)	(\$54,922.10)	\$9,922.10	\$0.00	\$9,922.10	-22.05%
1005.00.0000.4410	Copier Fees	(\$7,500.00)	(\$7,615.50)	(\$7,615.50)	\$115.50	\$0.00	\$115.50	-1.54%
1005.00.0000.4410	Transfer Station Fees-#1 Large	(\$15,000.00)	(\$22,752.20)	(\$22,752.20)	\$7,752.20	\$0.00	\$7,752.20	-51.68%
1005.00.0000.4410	Transfer Station fees-#2 Small	(\$10,000.00)	(\$2,110.00)	(\$2,110.00)	(\$7,890.00)	\$0.00	(\$7,890.00)	78.90%
1005.00.0000.4410	Transfer Station Fees-#3 Bulky	(\$54,700.00)	(\$73,432.68)	(\$73,432.68)	\$18,732.68	\$0.00	\$18,732.68	-34.25%
1005.00.0000.4410	Transfer Station Fees-#4 Sp. B	(\$800.00)	(\$449.00)	(\$449.00)	(\$351.00)	\$0.00	(\$351.00)	43.88%
1005.00.0000.4410	Transfer Station Fees-#5 Fridg	(\$1,000.00)	(\$580.00)	(\$580.00)	(\$420.00)	\$0.00	(\$420.00)	42.00%
1005.00.0000.4410	Transfer Station Fees-#6 Propa	(\$800.00)	(\$165.00)	(\$165.00)	(\$635.00)	\$0.00	(\$635.00)	79.38%
1005.00.0000.4410	Transfer Station Fees-#7 Tires	(\$1,000.00)	(\$1,097.00)	(\$1,097.00)	\$97.00	\$0.00	\$97.00	-9.70%
1005.00.0000.4411	Transfer Station Fees-#8 Pods/	\$0.00	(\$274.22)	(\$274.22)	\$274.22	\$0.00	\$274.22	0.00%
1005.00.0000.4412	Transfer Station Fees-Recycle	(\$500.00)	(\$550.00)	(\$550.00)	\$50.00	\$0.00	\$50.00	-10.00%
1005.00.0000.4412	Transfer Station Fees-Scrap Me	(\$1,200.00)	\$0.00	\$0.00	(\$1,200.00)	\$0.00	(\$1,200.00)	100.00%
1005.00.0000.4427	Brooklyn Fair Tr. Reimburseme	(\$5,000.00)	(\$5,000.00)	(\$5,000.00)	\$0.00	\$0.00	\$0.00	0.00%
1005.00.0000.4450	Vitals Surcharge	\$0.00	(\$238.00)	(\$238.00)	\$238.00	\$0.00	\$238.00	0.00%
1005.00.0000.4470	Recreation Fees	(\$222,600.00)	(\$203,628.30)	(\$203,628.30)	(\$18,971.70)	\$0.00	(\$18,971.70)	8.52%
1005.00.0000.4610	Interest	(\$13,000.00)	(\$8,508.84)	(\$8,508.84)	(\$4,491.16)	\$0.00	(\$4,491.16)	34.55%
1005.00.0000.4720	Health Department Rent	(\$34,043.00)	(\$34,042.62)	(\$34,042.62)	(\$0.38)	\$0.00	(\$0.38)	0.00%
1005.00.0000.4720	Community Center Rental Fees	(\$400.00)	(\$185.00)	(\$185.00)	(\$215.00)	\$0.00	(\$215.00)	53.75%
1005.00.0000.4842	Conveyance Tax	(\$95,000.00)	(\$99,895.95)	(\$99,895.95)	\$4,895.95	\$0.00	\$4,895.95	-5.15%
1005.00.0000.4843	Miscellaneous Income	(\$1,000.00)	(\$253,662.44)	(\$253,662.44)	\$252,662.44	\$0.00	\$252,662.44	-25266.24%
1005.00.0000.4844	Insurance Dividend	(\$10,000.00)	(\$14,544.66)	(\$14,544.66)	\$4,544.66	\$0.00	\$4,544.66	-45.45%
Grand Total:		(\$24,237,569.00)	(\$24,175,581.98)	(\$24,175,581.98)	(\$61,987.02)	\$49.97	(\$62,036.99)	0.26%

End of Report