



## TOWN OF BROOKLYN

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

Board of Selectmen  
Regular Meeting Minutes  
Thursday, September 24, 2020  
9:00am via Cisco Webex Meetings

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 OCT -1 AM 11:09  
Webex Meeting  
TOWN OF BROOKLYN, CT

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

**Also Present:** Ken Dykstra, Shelley Cates and Sandy Brodeur

1. **Call to Order:** Rick called the meeting to order at 9:00am.
2. **Approve Minutes:** Lou Brodeur made a motion to approve the minutes of 9/3/2020 as presented. Austin Tanner seconded the motion. Motion passed 3-0.
3. **Public Comment:** None
4. **Appointments:** Lou Brodeur made a motion to table the appointment of Stephen Mylly to Emergency Management/Homeland Security until the October meeting. Austin Tanner seconded the motion. Motion passed 3-0.
5. **Discussion on 2020-Financials:** The Town received \$6,100 from the State to help with the costs of absentee ballots and the need of more workers. A tax sale still has not been done due to COVID-19, we will try for late Spring. The miscellaneous line item is CIRMA insurance premium.
6. **Update on Paving/Drainage:** Paving will begin on Barrett Hill next Wednesday.
7. **Discussion on Pine Tree Terrace Petition:** Residents of the street sent in a petition and pictures asking for the road to be fixed. Rick states this will be done beginning in the first week of October. Three more catch basins will be done, two being on Pine Tree Terrace. We have received three TAR payments and there are some available funds in LOCIP plus budgeted funds to cover these costs. Rick will have an update regarding the Bridge on Elliot Road at the next meeting.

Austin questions the charge for flags. Rick states they are replacements for the flags on the telephone poles.

Austin questions the cost of propane. Rick states both tanks that run the Town Hall generator were out and had to be filled from the last storm.

Austin questions the payment to CL Engineers. Rick states this is all MS4 related but some of the cost needs to go into last fiscal years budget. This adjustment will have to be made by the auditors.

Austin questions why some of the recording secretaries have encumbrances when others do not. Rick will have this corrected.

Austin asked if a meeting had taken place yet with the Cemetery Association? Rick states he will set one up, the association is barely active.

Cleaning had to be done in the conference room after the primary.

Austin reiterates seeing the invoices with the bills would be very helpful.

8. **Update on COVID-19:** There were 112 new cases reported in Windham County. There has been no changes in running offices. Schools are in Hybrid mode. Everyone will be back to school five days a week on October 7<sup>th</sup>. Distance learning will still be provided. We are still unable to hold town meetings. A change to restaurants is coming soon, they will be able to open and operate normally.
9. **Discussion on 2021-22 Budget Process:** Rick would like to begin the budget process earlier this year, at the end of November. There is no prediction what will happen with State funds.
10. **Discussion on Meetings – Virtual/Hybrid/In Person:** An in-person meeting can be held as long as it is not a Town Meeting and still has to be available virtually. Rick is considering setting up the conference room with video cameras and microphones to comply with this. There will be a limit to approximately 25 people allowed in the conference room. Planning and Zoning and Inland/Wetlands would be affected by this mostly.
11. **Single Family Dwellings:** No discussion
12. **Calls for Service:** No discussion
13. **Approve Bills:** Lou Brodeur made a motion to approve bill voucher #1053 dated 9/10/2020 in the amount of \$35,024.88. Austin Tanner seconded the motion. Motion passed 3-0.  
Lou Brodeur made a motion to approve bill voucher #1067 dated 9/24/2020 in the amount of \$688,658.79. Austin Tanner seconded the motion. Motion passed 3-0.
14. **Other Business:** Since the closing of Saveway, the Town now has Mobile credit cards for the highway and recreation department to use to buy fuel. Rick looked into getting our own tanks, but this was found to be the better solution.  
The STEAP grant is completed and has been sent in.  
The Little League grant issue is on hold due to COVID-19.  
Discussion was held regarding an employee renting the Town's equipment. It was decided this was not fair and if the Town were to use his equipment, the Town should be billed for the usage.
15. **Public Comment:** None

**16. Adjourn:** Lou Brodeur made a motion to adjourn the meeting. Austin Tanner seconded the motion. Meeting adjourned at 9:50am.

Respectfully Submitted;

A handwritten signature in blue ink that reads "Melissa J. Bradley". The signature is written in a cursive, flowing style.

Melissa J. Bradley  
Recording Secretary

## Town of Brooklyn

## 2020-2021 Budget Report

Fiscal Year: 2020-2021

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

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

☒ Filter Encumbrance Detail by Date Range☐ Exclude Inactive Accounts with zero balance

| Account Number     | Description                           | GL Budget    | Range To Date | YTD         | Balance      | Encumbrance | Budget Balance | % Bud   |
|--------------------|---------------------------------------|--------------|---------------|-------------|--------------|-------------|----------------|---------|
| 1005.41.4101.51900 | BOF-Recording Secretary               | \$1,750.00   | \$0.00        | \$0.00      | \$1,750.00   | \$0.00      | \$1,750.00     | 100.00% |
| 1005.41.4101.53400 | BOF-Other Professional Service        | \$1,000.00   | \$0.00        | \$170.00    | \$830.00     | \$0.00      | \$830.00       | 83.00%  |
| 1005.41.4101.53410 | BOF-Financing & Accounting            | \$30,000.00  | \$0.00        | \$2,595.00  | \$27,405.00  | \$472.50    | \$26,932.50    | 89.78%  |
| 1005.41.4101.55400 | BOF-Advertising & Legal Notice        | \$1,000.00   | \$0.00        | \$0.00      | \$1,000.00   | \$0.00      | \$1,000.00     | 100.00% |
| 1005.41.4101.55500 | BOF-Printing & Publications           | \$0.00       | \$0.00        | \$642.36    | (\$642.36)   | \$0.00      | (\$642.36)     | 0.00%   |
|                    | DEPARTMENT: Board of Finance - 4101   | \$33,750.00  | \$0.00        | \$3,407.36  | \$30,342.64  | \$472.50    | \$29,870.14    | 88.50%  |
| 1005.41.4111.51900 | BOS-Recording Secretary-Payrol        | \$1,750.00   | \$0.00        | \$112.50    | \$1,637.50   | \$0.00      | \$1,637.50     | 93.57%  |
| 1005.41.4111.51901 | BOS-Wages                             | \$7,746.00   | \$631.36      | \$1,262.72  | \$6,483.28   | \$0.00      | \$6,483.28     | 83.70%  |
| 1005.41.4111.53010 | BOS-Professional Affiliations         | \$14,000.00  | \$0.00        | \$11,267.00 | \$2,733.00   | \$0.00      | \$2,733.00     | 19.52%  |
| 1005.41.4111.53200 | BOS-Meetings                          | \$800.00     | \$0.00        | \$0.00      | \$800.00     | \$0.00      | \$800.00       | 100.00% |
| 1005.41.4111.55400 | BOS-Advertising & Legal Notice        | \$2,500.00   | \$0.00        | \$0.00      | \$2,500.00   | \$0.00      | \$2,500.00     | 100.00% |
| 1005.41.4111.55800 | BOS-Transportation                    | \$1,500.00   | \$0.00        | \$0.00      | \$1,500.00   | \$0.00      | \$1,500.00     | 100.00% |
| 1005.41.4111.56900 | BOS-COVID19 Expenses                  | \$0.00       | \$2,172.53    | \$4,826.75  | (\$4,826.75) | \$1,178.49  | (\$5,805.24)   | 0.00%   |
| 1005.41.4111.58250 | BOS-Scholarships                      | \$300.00     | \$0.00        | \$0.00      | \$300.00     | \$0.00      | \$300.00       | 100.00% |
| 1005.41.4111.58251 | BOS-Special Programs                  | \$1,000.00   | \$0.00        | \$0.00      | \$1,000.00   | \$0.00      | \$1,000.00     | 100.00% |
|                    | DEPARTMENT: Board of Selectmen - 4111 | \$29,596.00  | \$2,803.89    | \$17,268.97 | \$12,327.03  | \$1,178.49  | \$11,148.54    | 37.67%  |
| 1005.41.4117.51610 | Administration-Wages                  | \$262,749.00 | \$15,599.34   | \$57,210.39 | \$205,538.61 | \$2,680.75  | \$202,857.86   | 77.21%  |
| 1005.41.4117.51902 | Administration-Insurance Stipe        | \$6,000.00   | \$346.14      | \$1,269.18  | \$4,730.82   | \$0.00      | \$4,730.82     | 78.85%  |
| 1005.41.4117.53510 | Administration-Bookkeeping Upd        | \$1,000.00   | \$0.00        | \$0.00      | \$1,000.00   | \$0.00      | \$1,000.00     | 100.00% |
| 1005.41.4117.54000 | Administration-Payroll Service        | \$19,500.00  | \$0.00        | \$2,414.48  | \$17,085.52  | \$18,004.32 | (\$918.80)     | -4.71%  |
| 1005.41.4117.55500 | Administration-Printing & Publ        | \$500.00     | \$0.00        | \$0.00      | \$500.00     | \$0.00      | \$500.00       | 100.00% |
|                    | DEPARTMENT: Administration - 4117     | \$289,749.00 | \$15,945.48   | \$60,894.05 | \$228,854.95 | \$20,685.07 | \$208,169.88   | 71.84%  |
| 1005.41.4131.51610 | Assessor-Wages                        | \$113,459.00 | \$6,545.70    | \$23,997.84 | \$89,461.16  | \$0.00      | \$89,461.16    | 78.85%  |
| 1005.41.4131.51620 | Assessor-Wages PT                     | \$1,000.00   | \$0.00        | \$0.00      | \$1,000.00   | \$0.00      | \$1,000.00     | 100.00% |
| 1005.41.4131.53010 | Assessor-Professional Affiliat        | \$275.00     | \$0.00        | \$0.00      | \$275.00     | \$0.00      | \$275.00       | 100.00% |
| 1005.41.4131.53220 | Assessor-Professional Developm        | \$1,200.00   | \$0.00        | \$0.00      | \$1,200.00   | \$0.00      | \$1,200.00     | 100.00% |
| 1005.41.4131.53341 | Assessor-Revaluation                  | \$18,262.00  | \$0.00        | \$0.00      | \$18,262.00  | \$0.00      | \$18,262.00    | 100.00% |
| 1005.41.4131.53343 | Assessor-Web Hosting                  | \$2,836.00   | \$0.00        | \$0.00      | \$2,836.00   | \$0.00      | \$2,836.00     | 100.00% |
| 1005.41.4131.53400 | Assessor-Other Professional Se        | \$2,500.00   | \$0.00        | \$0.00      | \$2,500.00   | \$0.00      | \$2,500.00     | 100.00% |
| 1005.41.4131.53510 | Assessor-Data Processing              | \$12,825.00  | \$0.00        | \$12,821.00 | \$4.00       | \$0.00      | \$4.00         | 0.03%   |
| 1005.41.4131.55400 | Assessor-Advertising & Legal N        | \$60.00      | \$0.00        | \$0.00      | \$60.00      | \$0.00      | \$60.00        | 100.00% |
| 1005.41.4131.55500 | Assessor-Printing & Publicatio        | \$705.00     | \$0.00        | \$0.00      | \$705.00     | \$0.00      | \$705.00       | 100.00% |
| 1005.41.4131.55800 | Assessor-Travel, Meetings & Fi        | \$800.00     | \$0.00        | \$0.00      | \$800.00     | \$0.00      | \$800.00       | 100.00% |
| 1005.41.4131.56430 | Assessor-Books & Periodicals          | \$800.00     | \$0.00        | \$0.00      | \$800.00     | \$0.00      | \$800.00       | 100.00% |
|                    | DEPARTMENT: Assessor - 4131           | \$154,722.00 | \$6,545.70    | \$36,818.84 | \$117,903.16 | \$0.00      | \$117,903.16   | 76.20%  |
| 1005.41.4135.51610 | Revenue Collector-Wages               | \$101,738.00 | \$5,875.38    | \$21,636.01 | \$80,101.99  | \$0.00      | \$80,101.99    | 78.73%  |
| 1005.41.4135.51620 | Revenue Collector-Wages PT            | \$500.00     | \$0.00        | \$0.00      | \$500.00     | \$0.00      | \$500.00       | 100.00% |
| 1005.41.4135.53010 | Revenue Collector-Professional        | \$300.00     | \$0.00        | \$40.00     | \$260.00     | \$0.00      | \$260.00       | 86.67%  |
| 1005.41.4135.53020 | Revenue Collector-Legal Fees          | \$500.00     | \$0.00        | \$0.00      | \$500.00     | \$0.00      | \$500.00       | 100.00% |
| 1005.41.4135.53200 | Revenue Collector-Meetings            | \$300.00     | \$0.00        | \$0.00      | \$300.00     | \$0.00      | \$300.00       | 100.00% |
| 1005.41.4135.53220 | Revenue Collector-In Service-T        | \$250.00     | \$0.00        | \$0.00      | \$250.00     | \$0.00      | \$250.00       | 100.00% |
| 1005.41.4135.53510 | Revenue Collector-Data Process        | \$5,025.00   | \$0.00        | \$5,075.00  | (\$50.00)    | \$550.00    | (\$600.00)     | -11.94% |
| 1005.41.4135.55400 | Revenue Collector-Advertising         | \$850.00     | \$0.00        | \$0.00      | \$850.00     | \$0.00      | \$850.00       | 100.00% |
| 1005.41.4135.55500 | Revenue Collector-Printing & P        | \$4,500.00   | \$1,150.00    | \$3,992.89  | \$507.11     | \$0.00      | \$507.11       | 11.27%  |
| 1005.41.4135.55800 | Revenue Collector-Transportati        | \$500.00     | \$41.76       | \$114.84    | \$385.16     | \$0.00      | \$385.16       | 77.03%  |
| 1005.41.4135.58101 | Revenue Collector-Motor Vehicl        | \$300.00     | \$0.00        | \$250.00    | \$50.00      | \$0.00      | \$50.00        | 16.67%  |
|                    | DEPARTMENT: Revenue Collector - 4135  | \$114,763.00 | \$7,117.14    | \$31,108.74 | \$83,654.26  | \$550.00    | \$83,104.26    | 72.41%  |

# Town of Brooklyn

## 2020-2021 Budget Report

Fiscal Year: 2020-2021

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

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

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

| Account Number     | Description                                        | GL Budget    | Range To Date | YTD         | Balance      | Encumbrance | Budget Balance | % Bud    |
|--------------------|----------------------------------------------------|--------------|---------------|-------------|--------------|-------------|----------------|----------|
| 1005.41.4139.53020 | Legal Counsel-Legal Services-T                     | \$25,000.00  | \$571.94      | \$571.94    | \$24,428.06  | \$292.50    | \$24,135.56    | 96.54%   |
| 1005.41.4139.53021 | Legal Counsel-Labor Counsel                        | \$15,000.00  | \$0.00        | \$0.00      | \$15,000.00  | \$0.00      | \$15,000.00    | 100.00%  |
|                    | DEPARTMENT: Legal Counsel - 4139                   | \$40,000.00  | \$571.94      | \$571.94    | \$39,428.06  | \$292.50    | \$39,135.56    | 97.84%   |
| 1005.41.4147.51610 | Town Clerk-Wages                                   | \$96,495.00  | \$5,569.53    | \$20,234.29 | \$76,260.71  | \$0.00      | \$76,260.71    | 79.03%   |
| 1005.41.4147.51620 | Town Clerk-Wages PT                                | \$750.00     | \$0.00        | \$0.00      | \$750.00     | \$0.00      | \$750.00       | 100.00%  |
| 1005.41.4147.53010 | Town Clerk-Professional Affili                     | \$450.00     | \$0.00        | \$0.00      | \$450.00     | \$0.00      | \$450.00       | 100.00%  |
| 1005.41.4147.53200 | Town Clerk-Meetings                                | \$1,400.00   | \$0.00        | \$0.00      | \$1,400.00   | \$0.00      | \$1,400.00     | 100.00%  |
| 1005.41.4147.53220 | Town Clerk-In Service-Training                     | \$1,400.00   | \$0.00        | \$200.00    | \$1,200.00   | \$0.00      | \$1,200.00     | 85.71%   |
| 1005.41.4147.53505 | Town Clerk-Restoration & Secur                     | \$2,000.00   | \$0.00        | \$0.00      | \$2,000.00   | \$0.00      | \$2,000.00     | 100.00%  |
| 1005.41.4147.53506 | Town Clerk-Updates-Ordinance C                     | \$1,110.00   | \$0.00        | \$0.00      | \$1,110.00   | \$0.00      | \$1,110.00     | 100.00%  |
| 1005.41.4147.53511 | Town Clerk-Indexing & Recordin                     | \$19,000.00  | \$0.00        | \$1,275.00  | \$17,725.00  | \$1,420.20  | \$16,304.80    | 85.81%   |
| 1005.41.4147.55400 | Town Clerk-Advertising & Legal                     | \$330.00     | \$0.00        | \$0.00      | \$330.00     | \$0.00      | \$330.00       | 100.00%  |
| 1005.41.4147.55800 | Town Clerk-Transportation                          | \$475.00     | \$0.00        | \$0.00      | \$475.00     | \$0.00      | \$475.00       | 100.00%  |
|                    | DEPARTMENT: Recording-Town Clerk - 4147            | \$123,410.00 | \$5,569.53    | \$21,709.29 | \$101,700.71 | \$1,420.20  | \$100,280.51   | 81.26%   |
| 1005.41.4149.51610 | Elections-Registrars-Wages                         | \$10,966.00  | \$893.60      | \$1,787.20  | \$9,178.80   | \$0.00      | \$9,178.80     | 83.70%   |
| 1005.41.4149.51620 | Elections-Registrars-Wages PT-                     | \$7,500.00   | \$3,805.75    | \$3,805.75  | \$3,694.25   | \$231.00    | \$3,463.25     | 46.18%   |
| 1005.41.4149.53010 | Elections-Registrars-Professio                     | \$175.00     | \$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   | \$500.00      | \$1,405.00  | (\$405.00)   | \$2,138.00  | (\$2,543.00)   | -254.30% |
| 1005.41.4149.55400 | Elections-Registrars-Advertisi                     | \$1,000.00   | \$0.00        | \$0.00      | \$1,000.00   | \$0.00      | \$1,000.00     | 100.00%  |
| 1005.41.4149.55500 | Elections-Registrars-Printing                      | \$4,500.00   | \$0.00        | \$2,496.59  | \$2,003.41   | \$0.00      | \$2,003.41     | 44.52%   |
| 1005.41.4149.55800 | Elections-Registrars-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   | \$393.42      | \$436.63    | \$563.37     | \$431.06    | \$132.31       | 13.23%   |
|                    | DEPARTMENT: Elections-Registrars - 4149            | \$33,191.00  | \$5,752.77    | \$10,331.17 | \$22,859.83  | \$2,800.06  | \$20,059.77    | 60.44%   |
| 1005.41.4151.51610 | Land Use Admin/Planner-Wages                       | \$105,013.00 | \$6,124.98    | \$22,180.62 | \$82,832.38  | \$0.00      | \$82,832.38    | 78.88%   |
| 1005.41.4151.53220 | Land Use Admin/Planner-In Serv                     | \$55.00      | \$0.00        | \$0.00      | \$55.00      | \$0.00      | \$55.00        | 100.00%  |
| 1005.41.4151.53300 | Land Use Admin/Planner-GIS                         | \$5,026.00   | \$0.00        | \$4,226.00  | \$800.00     | \$0.00      | \$800.00       | 15.92%   |
| 1005.41.4151.55600 | Land Use Admin/Planner-Transpo                     | \$1,500.00   | \$38.28       | \$96.28     | \$1,403.72   | \$0.00      | \$1,403.72     | 93.58%   |
| 1005.41.4151.56010 | Land Use Admin/Planner-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 | \$6,163.26    | \$26,502.90 | \$85,891.10  | \$0.00      | \$85,891.10    | 76.42%   |
| 1005.41.4153.51900 | Planning & Zoning-Wages-Rec. S                     | \$3,600.00   | \$175.00      | \$700.00    | \$2,900.00   | \$1,400.00  | \$1,500.00     | 41.67%   |
| 1005.41.4153.53020 | Planning & Zoning-Legal Servic                     | \$12,500.00  | \$341.25      | \$412.05    | \$12,087.95  | \$0.00      | \$12,087.95    | 96.70%   |
| 1005.41.4153.53220 | Planning & Zoning-In Service T                     | \$1,500.00   | \$0.00        | \$0.00      | \$1,500.00   | \$0.00      | \$1,500.00     | 100.00%  |
| 1005.41.4153.53400 | Planning & Zoning-Other Profes                     | \$1,000.00   | \$0.00        | \$0.00      | \$1,000.00   | \$0.00      | \$1,000.00     | 100.00%  |
| 1005.41.4153.55400 | Planning & Zoning-Advertising                      | \$2,500.00   | \$97.50       | \$97.50     | \$2,402.50   | \$0.00      | \$2,402.50     | 96.10%   |
| 1005.41.4153.55500 | Planning & Zoning-Printing & P                     | \$1,000.00   | \$0.00        | \$0.00      | \$1,000.00   | \$0.00      | \$1,000.00     | 100.00%  |
| 1005.41.4153.56900 | Planning & Zoning-Other Suppl                      | \$250.00     | \$0.00        | \$0.00      | \$250.00     | \$0.00      | \$250.00       | 100.00%  |
| 1005.41.4153.56950 | Planning & Zoning-State Marsha                     | \$2,500.00   | \$0.00        | \$0.00      | \$2,500.00   | \$0.00      | \$2,500.00     | 100.00%  |
|                    | DEPARTMENT: Planning & Zoning - 4153               | \$24,850.00  | \$613.75      | \$1,209.55  | \$23,640.45  | \$1,400.00  | \$22,240.45    | 89.50%   |
| 1005.41.4154.51900 | Ag Commission-Wages-Recording                      | \$1,000.00   | \$0.00        | \$0.00      | \$1,000.00   | \$0.00      | \$1,000.00     | 100.00%  |
| 1005.41.4154.53220 | Ag Commission-Training                             | \$300.00     | \$0.00        | \$0.00      | \$300.00     | \$0.00      | \$300.00       | 100.00%  |
| 1005.41.4154.55500 | Ag Commission-Printing & 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  
☐ Exclude Inactive Accounts with zero balance

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

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

| Account Number                                | Description                     | GL Budget   | Range To Date | YTD        | Balance     | Encumbrance | Budget Balance | % Bud   |
|-----------------------------------------------|---------------------------------|-------------|---------------|------------|-------------|-------------|----------------|---------|
| DEPARTMENT: Agriculture Commission - 4154     |                                 |             |               |            |             |             |                |         |
| 1005.41.4155.51900                            | ZBA-Wages-Recording Secretary   | \$500.00    | \$0.00        | \$0.00     | \$500.00    | \$0.00      | \$1,600.00     | 100.00% |
| 1005.41.4155.53220                            | ZBA-Training                    | \$450.00    | \$0.00        | \$0.00     | \$450.00    | \$0.00      | \$450.00       | 100.00% |
| DEPARTMENT: Zoning Board of Appeals - 4155    |                                 |             |               |            |             |             |                |         |
| 1005.41.4161.53022                            | 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  | \$62.50       | \$137.50   | \$1,062.50  | \$0.00      | \$1,062.50     | 88.54%  |
| 1005.41.4163.53020                            | Inland Wetlands-Legal Fees      | \$2,500.00  | \$292.50      | \$460.25   | \$2,039.75  | \$0.00      | \$2,039.75     | 81.59%  |
| 1005.41.4163.53400                            | Inland Wetlands-Professional S  | \$500.00    | \$0.00        | \$0.00     | \$500.00    | \$0.00      | \$500.00       | 100.00% |
| 1005.41.4163.55400                            | Inland Wetlands-Advertising &   | \$500.00    | \$0.00        | \$0.00     | \$500.00    | \$0.00      | \$500.00       | 100.00% |
| 1005.41.4163.55500                            | Inland Wetlands-Printing & Pub  | \$100.00    | \$0.00        | \$0.00     | \$100.00    | \$0.00      | \$100.00       | 100.00% |
| DEPARTMENT: Inland Wetlands Commission - 4163 |                                 |             |               |            |             |             |                |         |
| 1005.41.4171.51900                            | Conservation-Wages-Recording S  | \$200.00    | \$0.00        | \$37.50    | \$162.50    | \$0.00      | \$162.50       | 81.25%  |
| 1005.41.4171.53220                            | Conservation-Training           | \$250.00    | \$0.00        | \$0.00     | \$250.00    | \$0.00      | \$250.00       | 100.00% |
| 1005.41.4171.56900                            | Conservation-Other Supplies     | \$1,000.00  | \$0.00        | \$0.00     | \$1,000.00  | \$0.00      | \$1,000.00     | 100.00% |
| 1005.41.4171.56920                            | Conservation-Sustainable CT     | \$1,000.00  | \$0.00        | \$0.00     | \$1,000.00  | \$0.00      | \$1,000.00     | 100.00% |
| DEPARTMENT: Conservation Commission - 4171    |                                 |             |               |            |             |             |                |         |
| 1005.41.4173.51900                            | Econ Development-Wages-Recordi  | \$600.00    | \$0.00        | \$37.50    | \$562.50    | \$0.00      | \$562.50       | 93.75%  |
| DEPARTMENT: Economic Development - 4173       |                                 |             |               |            |             |             |                |         |
| 1005.41.4184.54200                            | Town Hall-Cleaning Services     | \$0.00      | \$0.00        | \$650.00   | (\$650.00)  | \$0.00      | (\$650.00)     | 0.00%   |
| 1005.41.4184.54301                            | Town Hall-Building Repairs      | \$5,000.00  | \$3,000.00    | \$3,337.87 | \$1,662.13  | \$2,677.15  | (\$1,015.02)   | -20.30% |
| 1005.41.4184.54411                            | Town Hall-Water                 | \$200.00    | \$0.00        | \$0.00     | \$200.00    | \$0.00      | \$200.00       | 100.00% |
| 1005.41.4184.54412                            | Town Hall-Sewer Use Fees        | \$700.00    | \$0.00        | \$660.00   | \$40.00     | \$0.00      | \$40.00        | 5.71%   |
| 1005.41.4184.55300                            | Town Hall-Internet & Website M  | \$8,000.00  | \$0.00        | \$3,341.74 | \$4,658.26  | \$1,625.26  | \$3,033.00     | 37.91%  |
| 1005.41.4184.55302                            | Town Hall-Telephone             | \$9,000.00  | \$0.00        | \$1,295.35 | \$7,704.65  | \$6,751.73  | \$952.92       | 10.59%  |
| 1005.41.4184.56100                            | Town Hall-Custodial Supplies    | \$0.00      | \$84.25       | \$152.63   | (\$152.63)  | \$0.00      | (\$152.63)     | 0.00%   |
| 1005.41.4184.56220                            | Town Hall-Electricity           | \$5,000.00  | \$0.00        | \$1,080.22 | \$3,919.78  | \$3,919.78  | \$0.00         | 0.00%   |
| 1005.41.4184.56240                            | Town Hall-Fuel Oil/Heating      | \$2,750.00  | \$0.00        | \$0.00     | \$2,750.00  | \$3,003.56  | (\$253.56)     | -9.22%  |
| 1005.41.4184.56904                            | Town Hall-Paper Goods/Toiletri  | \$750.00    | \$77.41       | \$77.41    | \$672.59    | \$0.00      | \$672.59       | 89.68%  |
| DEPARTMENT: Town Hall - 4184                  |                                 |             |               |            |             |             |                |         |
| 1005.41.4185.53300                            | Central Supplies-Computer Serv  | \$32,000.00 | \$0.00        | \$3,926.00 | \$28,074.00 | \$23,835.00 | \$4,239.00     | 13.25%  |
| 1005.41.4185.54420                            | Central Supplies-Equipment Ren  | \$20,000.00 | \$0.00        | \$2,668.48 | \$17,331.52 | \$13,342.40 | \$3,989.12     | 19.95%  |
| 1005.41.4185.55301                            | Central Supplies-Postage        | \$18,000.00 | \$0.00        | \$9,000.00 | \$9,000.00  | \$9,000.00  | \$0.00         | 0.00%   |
| 1005.41.4185.56120                            | Central Supplies-Office Suppli  | \$8,500.00  | \$194.00      | \$465.26   | \$8,034.74  | \$647.71    | \$7,487.03     | 88.08%  |
| 1005.41.4185.57330                            | Central Supplies-Office Equipm  | \$2,000.00  | \$0.00        | \$0.00     | \$2,000.00  | \$0.00      | \$2,000.00     | 100.00% |
| DEPARTMENT: Central Supplies - 4185           |                                 |             |               |            |             |             |                |         |
| 1005.41.4186.51900                            | Ethics-Wages-Recording Secreta  | \$1,500.00  | \$0.00        | \$0.00     | \$1,500.00  | \$0.00      | \$1,500.00     | 100.00% |
| 1005.41.4186.53020                            | Ethics-Legal Fees               | \$1,000.00  | \$0.00        | \$0.00     | \$1,000.00  | \$0.00      | \$1,000.00     | 100.00% |
| 1005.41.4186.53220                            | Ethics-Profl Development/Traini | \$500.00    | \$0.00        | \$0.00     | \$500.00    | \$0.00      | \$500.00       | 100.00% |
| DEPARTMENT: Ethics - 4186                     |                                 |             |               |            |             |             |                |         |
| 1005.41.4199.51900                            | Bd of Assessment-Wages-Recordi  | \$250.00    | \$25.00       | \$25.00    | \$225.00    | \$0.00      | \$225.00       | 90.00%  |
| 1005.41.4199.53220                            | Bd of Assessment-Training       | \$150.00    | \$0.00        | \$0.00     | \$150.00    | \$0.00      | \$150.00       | 100.00% |

# Town of Brooklyn

## 2020-2021 Budget Report

Fiscal Year: 2020-2021

☐ Subtotal by Collapse Mask

☐ Include pre encumbrance

☐ Print accounts with zero balance

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

☒ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance

| Account Number     | Description                                | GL Budget    | Range To Date | YTD         | Balance      | Encumbrance  | Budget Balance % Bud |
|--------------------|--------------------------------------------|--------------|---------------|-------------|--------------|--------------|----------------------|
| 1005.41.4199.55400 | Bd of Assessment-Advertising/L             | \$150.00     | \$0.00        | \$0.00      | \$150.00     | \$0.00       | 100.00%              |
|                    | DEPARTMENT: Bd of Assessment Review - 4199 | \$550.00     | \$25.00       | \$25.00     | \$525.00     | \$0.00       | 95.45%               |
| 1005.42.4201.53530 | Patrol Services-Contractual                | \$179,834.00 | \$0.00        | \$0.00      | \$179,834.00 | \$0.00       | 100.00%              |
| 1005.42.4201.53550 | Patrol Services-Overline                   | \$6,000.00   | \$0.00        | \$1,038.39  | \$4,961.61   | \$0.00       | 82.69%               |
| 1005.42.4201.56120 | Patrol Services-Office Supply              | \$200.00     | \$0.00        | \$0.00      | \$200.00     | \$0.00       | 100.00%              |
|                    | DEPARTMENT: Patrol Services - 4201         | \$186,034.00 | \$0.00        | \$1,038.39  | \$184,995.61 | \$0.00       | 99.44%               |
| 1005.42.4203.51900 | Fire Facilities-Wages-Recordin             | \$1,500.00   | \$0.00        | \$0.00      | \$1,500.00   | \$1,500.00   | 0.00%                |
| 1005.42.4203.52300 | Fire Facilities-Retirement Pro             | \$95,000.00  | \$0.00        | \$15,900.00 | \$79,100.00  | \$0.00       | 83.26%               |
| 1005.42.4203.53532 | Fire Facilities-East Brooklyn              | \$106,000.00 | \$0.00        | \$26,499.99 | \$79,500.01  | \$79,500.01  | 0.00%                |
| 1005.42.4203.53533 | Fire Facilities-Mortlake Fire              | \$153,705.00 | \$0.00        | \$38,426.25 | \$115,278.75 | \$115,278.75 | 0.00%                |
| 1005.42.4203.54411 | Fire Facilities-Water                      | \$113,193.00 | \$0.00        | \$8,907.46  | \$104,285.54 | \$97,982.06  | 5.57%                |
|                    | DEPARTMENT: Fire Facilities - 4203         | \$469,398.00 | \$0.00        | \$89,733.70 | \$379,664.30 | \$294,260.82 | 18.19%               |
| 1005.42.4206.51610 | Homeland Security-Wages                    | \$1,500.00   | \$103.78      | \$207.56    | \$1,292.44   | \$0.00       | 86.16%               |
| 1005.42.4206.51900 | Homeland Security-Wages-Record             | \$600.00     | \$0.00        | \$0.00      | \$600.00     | \$0.00       | 100.00%              |
| 1005.42.4206.53200 | Homeland Security-Table Top Ex             | \$350.00     | \$0.00        | \$0.00      | \$350.00     | \$0.00       | 100.00%              |
| 1005.42.4206.55500 | Homeland Security-Publications             | \$500.00     | \$0.00        | \$0.00      | \$500.00     | \$0.00       | 100.00%              |
| 1005.42.4206.56120 | Homeland Security-Supplies                 | \$2,000.00   | \$0.00        | \$0.00      | \$2,000.00   | \$0.00       | 100.00%              |
| 1005.42.4206.56220 | Homeland Security-Electricity              | \$650.00     | \$0.00        | \$0.00      | \$650.00     | \$0.00       | 100.00%              |
| 1005.42.4206.57330 | Homeland Security-Office Equip             | \$200.00     | \$0.00        | \$0.00      | \$200.00     | \$0.00       | 100.00%              |
| 1005.42.4206.58904 | Homeland Security-Professional             | \$250.00     | \$0.00        | \$0.00      | \$250.00     | \$0.00       | 100.00%              |
|                    | DEPARTMENT: Homeland Security - 4206       | \$6,050.00   | \$103.78      | \$207.56    | \$5,842.44   | \$0.00       | 96.57%               |
| 1005.42.4207.55010 | Emergency Services-Medical Int             | \$18,975.00  | \$2,032.31    | \$2,032.31  | \$16,942.69  | \$0.00       | 89.29%               |
| 1005.42.4207.55013 | Emergency Services-QVEC 911                | \$16,503.00  | \$0.00        | \$0.00      | \$16,503.00  | \$0.00       | 100.00%              |
|                    | DEPARTMENT: Emergency Services - 4207      | \$35,478.00  | \$2,032.31    | \$2,032.31  | \$33,445.69  | \$0.00       | 94.27%               |
| 1005.42.4213.51610 | Building Office-Wages                      | \$69,621.00  | \$4,017.08    | \$14,725.95 | \$54,895.05  | \$0.00       | 78.85%               |
| 1005.42.4213.51620 | Building Office-Wages PT                   | \$2,750.00   | \$260.00      | \$360.00    | \$2,390.00   | \$0.00       | 86.91%               |
| 1005.42.4213.53010 | Building Office-Professional A             | \$135.00     | \$0.00        | \$0.00      | \$135.00     | \$0.00       | 100.00%              |
| 1005.42.4213.53220 | Building Office-Training                   | \$350.00     | \$0.00        | \$0.00      | \$350.00     | \$0.00       | 100.00%              |
| 1005.42.4213.53300 | Building Office-Software                   | \$3,210.00   | \$0.00        | \$0.00      | \$3,210.00   | \$0.00       | 100.00%              |
| 1005.42.4213.53400 | Building Office-Consulting Ser             | \$500.00     | \$0.00        | \$0.00      | \$500.00     | \$0.00       | 100.00%              |
| 1005.42.4213.55800 | Building Office-Transportation             | \$5,000.00   | \$288.45      | \$1,095.93  | \$3,904.07   | \$0.00       | 78.08%               |
|                    | DEPARTMENT: Building Office - 4213         | \$81,566.00  | \$4,565.53    | \$16,181.88 | \$65,384.12  | \$0.00       | 80.16%               |
| 1005.42.4215.53400 | Animal Control-Contractual Ser             | \$26,082.00  | \$0.00        | \$26,082.00 | \$0.00       | \$0.00       | 0.00%                |
|                    | DEPARTMENT: Animal Control - 4215          | \$26,082.00  | \$0.00        | \$26,082.00 | \$0.00       | \$0.00       | 0.00%                |
| 1005.42.4219.51610 | Fire Marshal-Wages                         | \$45,603.00  | \$2,634.31    | \$9,746.46  | \$35,856.54  | \$0.00       | 78.63%               |
| 1005.42.4219.51630 | Fire Marshal-Wages OT                      | \$9,000.00   | \$197.88      | \$1,593.87  | \$7,406.13   | \$0.00       | 82.29%               |
| 1005.42.4219.53200 | Fire Marshal-Meetings                      | \$250.00     | \$0.00        | \$0.00      | \$250.00     | \$0.00       | 100.00%              |
| 1005.42.4219.54300 | Fire Marshal-Vehicle Maintenan             | \$500.00     | \$0.00        | \$0.00      | \$500.00     | \$0.00       | 100.00%              |
| 1005.42.4219.55800 | Fire Marshal-Transportation                | \$200.00     | \$0.00        | \$0.00      | \$200.00     | \$0.00       | 100.00%              |
| 1005.42.4219.56260 | Fire Marshal-Gasoline                      | \$1,000.00   | \$0.00        | \$28.50     | \$971.50     | \$0.00       | 97.15%               |
| 1005.42.4219.57390 | Fire Marshal-Safety Equipment              | \$1,000.00   | \$0.00        | \$0.00      | \$1,000.00   | \$0.00       | 100.00%              |
|                    | DEPARTMENT: Fire Marshal - 4219            | \$57,553.00  | \$2,832.19    | \$11,368.83 | \$46,184.17  | \$0.00       | 80.25%               |
| 1005.43.4303.51610 | Roads & Drainage-Wages                     | \$324,709.00 | \$19,282.64   | \$70,886.64 | \$253,822.36 | \$0.00       | 78.17%               |

# Town of Brooklyn

## 2020-2021 Budget Report

Fiscal Year: 2020-2021

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

☐ Include pre encumbrance  
☐ Print accounts with zero balance

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

☒ Filter Encumbrance Detail by Date Range

| Account Number                                 | Description                    | GL Budget    | Range To Date | YTD         | Balance      | Encumbrance  | Budget Balance | % Bud   |
|------------------------------------------------|--------------------------------|--------------|---------------|-------------|--------------|--------------|----------------|---------|
| 1005.43.4303.51620                             | Roads & Drainage-Wages PT      | \$10,000.00  | \$0.00        | \$0.00      | \$10,000.00  | \$0.00       | \$10,000.00    | 100.00% |
| 1005.43.4303.51630                             | Roads & Drainage-Wages OT      | \$2,500.00   | \$2,248.34    | \$2,248.34  | \$251.66     | \$0.00       | \$251.66       | 10.07%  |
| 1005.43.4303.51632                             | Roads & Drainage-Contract Bonu | \$3,000.00   | \$0.00        | \$1,000.00  | \$2,000.00   | \$0.00       | \$2,000.00     | 66.67%  |
| 1005.43.4303.51902                             | Roads & Drainage-Insurance Str | \$6,000.00   | \$519.21      | \$1,903.77  | \$4,096.23   | \$0.00       | \$4,096.23     | 68.27%  |
| 1005.43.4303.54104                             | Roads & Drainage-Tree Removal  | \$10,000.00  | \$0.00        | \$0.00      | \$10,000.00  | \$0.00       | \$10,000.00    | 100.00% |
| 1005.43.4303.54420                             | Roads & Drainage-Equipment Ren | \$3,000.00   | \$0.00        | \$0.00      | \$3,000.00   | \$0.00       | \$3,000.00     | 100.00% |
| 1005.43.4303.55012                             | Roads & Drainage-Drug & Alcoho | \$7,000.00   | \$0.00        | \$250.00    | \$450.00     | \$0.00       | \$450.00       | 64.29%  |
| 1005.43.4303.55400                             | Roads & Drainage-Advertising & | \$750.00     | \$0.00        | \$0.00      | \$750.00     | \$0.00       | \$750.00       | 100.00% |
| 1005.43.4303.56011                             | Roads & Drainage-Clothing/Boot | \$3,800.00   | \$0.00        | \$0.00      | \$3,800.00   | \$0.00       | \$3,800.00     | 100.00% |
| 1005.43.4303.56012                             | Roads & Drainage-Hand Tools    | \$2,600.00   | \$0.00        | \$0.00      | \$2,600.00   | \$42.53      | \$2,557.47     | 98.36%  |
| 1005.43.4303.56101                             | Roads & Drainage-Traffic Contr | \$2,000.00   | \$701.87      | \$701.87    | \$1,288.13   | \$0.00       | \$1,288.13     | 64.91%  |
| 1005.43.4303.56102                             | Roads & Drainage-Roads/Bridges | \$200,000.00 | \$595.22      | \$607.37    | \$199,392.63 | \$0.00       | \$199,392.63   | 99.70%  |
| 1005.43.4303.56220                             | Roads & Drainage-Electricity   | \$13,500.00  | \$0.00        | \$1,384.50  | \$12,115.50  | \$12,115.50  | \$0.00         | 0.00%   |
| 1005.43.4303.57393                             | Roads & Drainage-Employee Safe | \$2,000.00   | \$61.70       | \$225.57    | \$1,774.43   | \$0.00       | \$1,774.43     | 88.72%  |
| 1005.43.4303.58102                             | Roads & Drainage-Radio Licensi | \$100.00     | \$0.00        | \$0.00      | \$100.00     | \$0.00       | \$100.00       | 100.00% |
| DEPARTMENT: Road, Drainage & Facilities - 4303 |                                | \$584,659.00 | \$23,408.98   | \$79,208.06 | \$505,450.94 | \$12,158.03  | \$493,292.91   | 84.37%  |
| 1005.43.4305.54500                             | Engineering-Engineering        | \$20,286.00  | \$0.00        | \$20,286.00 | \$0.00       | \$0.00       | \$0.00         | 0.00%   |
| DEPARTMENT: Engineering - 4305                 |                                | \$20,286.00  | \$0.00        | \$20,286.00 | \$0.00       | \$0.00       | \$0.00         | 0.00%   |
| 1005.43.4307.51620                             | Snow & Ice Control-Wages PT    | \$3,000.00   | \$0.00        | \$0.00      | \$3,000.00   | \$0.00       | \$3,000.00     | 100.00% |
| 1005.43.4307.51630                             | Snow & Ice Control-Wages OT    | \$20,000.00  | (\$2,220.20)  | \$0.00      | \$20,000.00  | \$0.00       | \$20,000.00    | 100.00% |
| 1005.43.4307.55901                             | Snow & Ice Control-Meal Reimbu | \$700.00     | \$0.00        | \$71.27     | \$628.73     | \$0.00       | \$628.73       | 89.82%  |
| 1005.43.4307.56901                             | Snow & Ice Control-Sand        | \$10,000.00  | \$0.00        | \$0.00      | \$10,000.00  | \$0.00       | \$10,000.00    | 100.00% |
| 1005.43.4307.56902                             | Snow & Ice Control-Salt & Chem | \$55,000.00  | \$0.00        | \$0.00      | \$55,000.00  | \$0.00       | \$55,000.00    | 100.00% |
| 1005.43.4307.56903                             | Snow & Ice Control-Snow Plow B | \$7,500.00   | \$0.00        | \$0.00      | \$7,500.00   | \$0.00       | \$7,500.00     | 100.00% |
| 1005.43.4307.58500                             | Snow & Ice Control-Weather Ser | \$1,500.00   | \$0.00        | \$0.00      | \$1,500.00   | \$0.00       | \$1,500.00     | 100.00% |
| DEPARTMENT: Snow & Ice Control - 4307          |                                | \$97,700.00  | (\$2,220.20)  | \$71.27     | \$97,628.73  | \$0.00       | \$97,628.73    | 99.93%  |
| 1005.43.4313.54304                             | Maint. of Equip-Equipment & Tr | \$35,000.00  | \$632.29      | \$2,763.87  | \$32,236.13  | \$0.00       | \$32,236.13    | 92.10%  |
| 1005.43.4313.54305                             | Maint. of Equip-Truck Repair P | \$10,000.00  | \$962.97      | \$1,085.72  | \$8,914.28   | \$11.89      | \$8,902.39     | 89.02%  |
| 1005.43.4313.56013                             | Maint. of Equip-Equipment Main | \$6,000.00   | \$0.00        | \$105.96    | \$5,894.04   | \$146.67     | \$5,747.37     | 95.79%  |
| 1005.43.4313.56014                             | Maint. of Equip-Other Equipmen | \$9,000.00   | \$24.00       | \$1,576.87  | \$7,423.13   | \$0.00       | \$7,423.13     | 82.48%  |
| 1005.43.4313.56260                             | Maint. of Equip-Gasoline       | \$5,000.00   | \$0.00        | \$270.46    | \$4,729.54   | \$301.24     | \$4,428.30     | 88.57%  |
| 1005.43.4313.56261                             | Maint. of Equip-Diesel Fuel    | \$16,000.00  | \$0.00        | \$1,773.33  | \$14,226.67  | \$0.00       | \$14,226.67    | 88.92%  |
| 1005.43.4313.56262                             | Maint. of Equip-Motor Oil & Lu | \$2,500.00   | \$0.00        | \$0.00      | \$2,500.00   | \$0.00       | \$2,500.00     | 100.00% |
| 1005.43.4313.56905                             | Maint. of Equip-Paint & Paint  | \$4,000.00   | \$0.00        | \$0.00      | \$4,000.00   | \$0.00       | \$4,000.00     | 100.00% |
| DEPARTMENT: Equipment Maintenance - 4313       |                                | \$97,500.00  | \$1,819.26    | \$7,576.21  | \$79,923.79  | \$459.80     | \$79,463.99    | 90.82%  |
| 1005.43.4317.51620                             | Resource Recovery-Wages PT     | \$29,937.00  | \$1,978.76    | \$7,427.39  | \$22,509.61  | \$0.00       | \$22,509.61    | 75.19%  |
| 1005.43.4317.51900                             | Resource Recovery-Wages-Record | \$360.00     | \$0.00        | \$60.00     | \$300.00     | \$0.00       | \$300.00       | 83.33%  |
| 1005.43.4317.53400                             | Resource Recovery-Contractual  | \$175,200.00 | \$0.00        | \$29,166.66 | \$146,033.34 | \$145,833.30 | \$200.04       | 0.11%   |
| 1005.43.4317.54306                             | Resource Recovery-Building, Re | \$5,000.00   | \$0.00        | \$0.00      | \$5,000.00   | \$0.00       | \$5,000.00     | 100.00% |
| 1005.43.4317.54400                             | Resource Recovery-Rental       | \$0.00       | \$0.00        | \$150.00    | (\$150.00)   | \$775.00     | (\$925.00)     | 0.00%   |
| 1005.43.4317.54411                             | Resource Recovery-Water Analys | \$4,000.00   | \$0.00        | \$0.00      | \$4,000.00   | \$0.00       | \$4,000.00     | 100.00% |
| 1005.43.4317.54421                             | Resource Recovery-Disposal Cha | \$100,000.00 | \$2,915.84    | \$15,398.28 | \$84,601.72  | \$82,094.85  | \$2,506.87     | 2.51%   |
| 1005.43.4317.55302                             | Resource Recovery-Telephone    | \$450.00     | \$38.92       | \$87.22     | \$362.78     | \$492.38     | (\$129.60)     | -28.80% |
| 1005.43.4317.55400                             | Resource Recovery-Advertising  | \$250.00     | \$0.00        | \$0.00      | \$250.00     | \$0.00       | \$250.00       | 100.00% |
| 1005.43.4317.56220                             | Resource Recovery-Electricity  | \$1,600.00   | \$0.00        | \$156.57    | \$1,443.43   | \$1,443.43   | \$0.00         | 0.00%   |
| 1005.43.4317.56906                             | Resource Recovery-Bag Expense  | \$5,700.00   | \$0.00        | \$0.00      | \$5,700.00   | \$0.00       | \$5,700.00     | 100.00% |
| 1005.43.4317.56907                             | Resource Recovery-CurbSide Car | \$2,000.00   | \$0.00        | \$0.00      | \$2,000.00   | \$0.00       | \$2,000.00     | 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

From Date: 9/1/2020

To Date: 9/30/2020

Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance

| Account Number     | Description                                        | GL Budget    | Range To Date | YTD         | Balance      | Encumbrance  | Budget Balance | % Bud    |
|--------------------|----------------------------------------------------|--------------|---------------|-------------|--------------|--------------|----------------|----------|
| 1005.43.4317.56908 | Resource Recovery-House Haz Wa                     | \$10,000.00  | \$0.00        | \$0.00      | \$10,000.00  | \$0.00       | \$10,000.00    | 100.00%  |
| 1005.43.4317.58103 | Resource Recovery-Permits                          | \$275.00     | \$0.00        | \$800.00    | (\$525.00)   | \$0.00       | (\$525.00)     | -190.91% |
|                    | DEPARTMENT: Resource Recovery - 4317               | \$334,772.00 | \$4,933.52    | \$53,246.12 | \$281,525.88 | \$230,638.96 | \$50,886.92    | 15.20%   |
| 1005.43.4327.56900 | Cemetery-Cemetery Association                      | \$5,000.00   | \$0.00        | \$6,000.00  | (\$1,000.00) | \$0.00       | (\$1,000.00)   | -20.00%  |
|                    | DEPARTMENT: Cemetery - 4327                        | \$5,000.00   | \$0.00        | \$6,000.00  | (\$1,000.00) | \$0.00       | (\$1,000.00)   | -20.00%  |
| 1005.43.4397.54301 | 61 South Main St-Building Repa                     | \$750.00     | \$0.00        | \$238.05    | \$511.95     | \$0.00       | \$511.95       | 68.26%   |
| 1005.43.4397.54411 | 61 South Main St-Water Fees                        | \$300.00     | \$0.00        | \$0.00      | \$300.00     | \$0.00       | \$300.00       | 100.00%  |
| 1005.43.4397.54412 | 61 South Main St-Sewer Use Fee                     | \$675.00     | \$0.00        | \$660.00    | \$15.00      | \$0.00       | \$15.00        | 2.22%    |
| 1005.43.4397.56210 | 61 South Main St-Fuel/Gas Heat                     | \$2,500.00   | \$104.45      | \$211.10    | \$2,288.90   | \$2,288.90   | \$0.00         | 0.00%    |
| 1005.43.4397.56220 | 61 South Main St-Electricity                       | \$2,800.00   | \$0.00        | \$240.23    | \$2,559.77   | \$2,559.77   | \$0.00         | 0.00%    |
|                    | DEPARTMENT: 61 South Main St-Old Hwy Garage - 4397 | \$7,025.00   | \$104.45      | \$1,349.38  | \$5,675.62   | \$4,848.67   | \$826.95       | 11.77%   |
| 1005.43.4398.54102 | 95 Rukstela Rd-Septic Tank Cle                     | \$500.00     | \$0.00        | \$0.00      | \$500.00     | \$0.00       | \$500.00       | 100.00%  |
| 1005.43.4398.54200 | 95 Rukstela Rd-Cleaning Service                    | \$0.00       | \$0.00        | \$160.00    | (\$160.00)   | \$0.00       | (\$160.00)     | 0.00%    |
| 1005.43.4398.54301 | 95 Rukstela Rd-Building Repair                     | \$2,500.00   | \$0.00        | \$0.00      | \$2,500.00   | \$0.00       | \$2,500.00     | 100.00%  |
| 1005.43.4398.54302 | 95 Rukstela Rd-Alarm & Securit                     | \$1,000.00   | \$0.00        | \$1,804.50  | (\$804.50)   | \$0.00       | (\$804.50)     | -80.45%  |
| 1005.43.4398.55302 | 95 Rukstela Rd-Telephone                           | \$3,500.00   | \$74.67       | \$654.62    | \$2,845.38   | \$3,332.30   | (\$486.92)     | -13.91%  |
| 1005.43.4398.56100 | 95 Rukstela Rd-Custodial Suppl                     | \$250.00     | \$0.00        | \$88.71     | \$161.29     | \$737.66     | (\$576.37)     | -230.55% |
| 1005.43.4398.56210 | 95 Rukstela Rd-Fuel/Propane He                     | \$1,000.00   | \$0.00        | \$0.00      | \$1,000.00   | \$0.00       | \$1,000.00     | 100.00%  |
| 1005.43.4398.56220 | 95 Rukstela Rd-Electricity                         | \$3,750.00   | \$439.58      | \$849.21    | \$2,900.79   | \$2,900.79   | \$0.00         | 0.00%    |
|                    | DEPARTMENT: 95 Rukstela Rd-New Garage - 4398       | \$12,500.00  | \$514.25      | \$3,557.04  | \$8,942.96   | \$6,970.75   | \$1,972.21     | 15.76%   |
| 1005.44.4401.55982 | Health Operations-Last Green V                     | \$1,000.00   | \$0.00        | \$0.00      | \$1,000.00   | \$0.00       | \$1,000.00     | 100.00%  |
| 1005.44.4401.55988 | Health Operations-Eastern Ct C                     | \$1,000.00   | \$0.00        | \$0.00      | \$1,000.00   | \$0.00       | \$1,000.00     | 100.00%  |
| 1005.44.4401.55989 | Health Operations-Ct Coalition                     | \$1,000.00   | \$0.00        | \$0.00      | \$1,000.00   | \$0.00       | \$1,000.00     | 100.00%  |
| 1005.44.4401.55990 | Health Operations-District Dep                     | \$47,610.00  | \$0.00        | \$23,805.00 | \$23,805.00  | \$23,805.00  | \$0.00         | 0.00%    |
| 1005.44.4401.55992 | Health Operations-Senior Cente                     | \$29,500.00  | \$0.00        | \$29,500.00 | \$0.00       | \$0.00       | \$0.00         | 0.00%    |
| 1005.44.4401.55993 | Health Operations-Sexual Assau                     | \$1,500.00   | \$0.00        | \$0.00      | \$1,500.00   | \$1,500.00   | \$0.00         | 0.00%    |
| 1005.44.4401.55994 | Health Operations-TVCCA-Meals                      | \$6,300.00   | \$0.00        | \$6,300.00  | \$0.00       | \$0.00       | \$0.00         | 0.00%    |
| 1005.44.4401.55997 | Health Operations-Access Agenc                     | \$3,000.00   | \$0.00        | \$0.00      | \$3,000.00   | \$0.00       | \$3,000.00     | 100.00%  |
| 1005.44.4401.55999 | Health Operations-Community Ki                     | \$1,000.00   | \$0.00        | \$0.00      | \$1,000.00   | \$0.00       | \$1,000.00     | 100.00%  |
|                    | DEPARTMENT: Health Services - 4401                 | \$91,910.00  | \$0.00        | \$59,605.00 | \$32,305.00  | \$25,305.00  | \$7,000.00     | 7.62%    |
| 1005.45.4501.53513 | Library-Library Services                           | \$146,057.00 | \$0.00        | \$36,514.25 | \$109,542.75 | \$109,542.75 | \$0.00         | 0.00%    |
|                    | DEPARTMENT: Libraries - 4501                       | \$146,057.00 | \$0.00        | \$36,514.25 | \$109,542.75 | \$109,542.75 | \$0.00         | 0.00%    |
| 1005.45.4503.51610 | Recreation-Wages                                   | \$140,941.00 | \$8,344.16    | \$30,012.25 | \$110,928.75 | \$0.00       | \$110,928.75   | 78.71%   |
| 1005.45.4503.51620 | Recreation-Wages PT                                | \$90,504.00  | \$9,443.75    | \$12,625.00 | \$77,879.00  | \$0.00       | \$77,879.00    | 86.05%   |
| 1005.45.4503.51630 | Recreation-Wages OT                                | \$2,250.00   | \$367.07      | \$367.07    | \$1,882.93   | \$0.00       | \$1,882.93     | 83.69%   |
| 1005.45.4503.51900 | Recreation-Wages Recording Sec                     | \$1,500.00   | \$0.00        | \$125.00    | \$1,375.00   | \$1,375.00   | \$0.00         | 0.00%    |
| 1005.45.4503.51902 | Recreation-Insurance Stipend                       | \$6,000.00   | \$346.14      | \$1,269.18  | \$4,730.82   | \$0.00       | \$4,730.82     | 78.85%   |
| 1005.45.4503.53400 | Recreation-Other Professional                      | \$16,250.00  | \$1,117.00    | \$1,432.00  | \$14,818.00  | \$250.00     | \$14,568.00    | 89.65%   |
| 1005.45.4503.55400 | Recreation-Advertising                             | \$6,500.00   | \$0.00        | \$673.40    | \$5,826.60   | \$0.00       | \$5,826.60     | 89.64%   |
| 1005.45.4503.56120 | Recreation-Recreation Supplies                     | \$12,500.00  | \$613.90      | \$1,124.18  | \$11,375.82  | \$381.87     | \$10,993.95    | 87.95%   |
|                    | DEPARTMENT: Recreation Commission - 4503           | \$276,445.00 | \$20,232.02   | \$47,628.08 | \$228,816.92 | \$2,006.87   | \$226,810.05   | 82.05%   |
| 1005.45.4505.51610 | Park Maint.-Wages                                  | \$48,360.00  | \$2,790.00    | \$10,205.16 | \$38,154.84  | \$0.00       | \$38,154.84    | 78.90%   |
| 1005.45.4505.51620 | Park Maint.-Wages PT                               | \$28,966.00  | \$2,482.80    | \$8,837.96  | \$20,128.04  | \$0.00       | \$20,128.04    | 69.49%   |
| 1005.45.4505.51630 | Park Maint.-Wages OT                               | \$0.00       | \$0.00        | \$139.58    | (\$139.58)   | \$0.00       | (\$139.58)     | 0.00%    |

# Town of Brooklyn

## 2020-2021 Budget Report

Fiscal Year: 2020-2021

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

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

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

| Account Number                            | Description                     | GL Budget       | Range To Date  | YTD            | Balance         | Encumbrance | Budget Balance  | % Bud   |
|-------------------------------------------|---------------------------------|-----------------|----------------|----------------|-----------------|-------------|-----------------|---------|
| 1005.45.4505.54300                        | Park Maint.-Vehicle Maintenance | \$2,500.00      | \$0.00         | \$413.40       | \$2,086.60      | \$0.00      | \$2,086.60      | 83.46%  |
| 1005.45.4505.54301                        | Park Maint.-Building & Grounds  | \$5,500.00      | \$560.54       | \$560.54       | \$4,939.46      | \$111.13    | \$4,828.33      | 87.79%  |
| 1005.45.4505.54304                        | Park Maint.-Equipment Maint. R  | \$5,500.00      | \$503.82       | \$712.75       | \$4,787.25      | \$52.90     | \$4,734.35      | 86.08%  |
| 1005.45.4505.54307                        | Park Maint.-Office Equipment R  | \$1,500.00      | \$0.00         | \$0.00         | \$1,500.00      | \$0.00      | \$1,500.00      | 100.00% |
| 1005.45.4505.55302                        | Park Maint.-Telephone           | \$1,500.00      | \$0.00         | \$366.42       | \$1,133.58      | \$2,317.74  | (\$1,184.16)    | -78.94% |
| 1005.45.4505.55800                        | Park Maint.-Travel Reimburseme  | \$750.00        | \$0.00         | \$0.00         | \$750.00        | \$0.00      | \$750.00        | 100.00% |
| 1005.45.4505.56011                        | Park Maint.-Clothing & Boot Al  | \$1,400.00      | \$0.00         | \$754.72       | \$645.28        | \$0.00      | \$645.28        | 46.09%  |
| 1005.45.4505.56220                        | Park Maint.-Electricity         | \$4,700.00      | \$0.00         | \$452.32       | \$4,247.68      | \$2,283.68  | \$1,964.00      | 41.79%  |
| 1005.45.4505.56260                        | Park Maint.-Gasoline            | \$6,500.00      | \$436.16       | \$952.92       | \$5,547.08      | \$135.00    | \$5,412.08      | 83.26%  |
| 1005.45.4505.56261                        | Park Maint.-Diesel Fuel         | \$1,500.00      | \$0.00         | \$198.03       | \$1,301.97      | \$104.58    | \$1,197.39      | 79.83%  |
| 1005.45.4505.56900                        | Park Maint.-Other Supplies      | \$18,000.00     | \$0.00         | \$333.96       | \$17,666.04     | \$0.00      | \$17,666.04     | 98.14%  |
| DEPARTMENT: Recreation Park Maint. - 4505 |                                 | \$126,676.00    | \$6,773.32     | \$23,927.76    | \$102,748.24    | \$5,005.03  | \$97,743.21     | 77.16%  |
| Open Space-Open Space Funding             |                                 | \$8,208.00      | \$0.00         | \$0.00         | \$8,208.00      | \$0.00      | \$8,208.00      | 100.00% |
| DEPARTMENT: Open Space Funding - 4595     |                                 | \$8,208.00      | \$0.00         | \$0.00         | \$8,208.00      | \$0.00      | \$8,208.00      | 100.00% |
| 1005.45.4596.53512                        | Community Center-Internet & TV  | \$1,000.00      | \$0.00         | \$280.14       | \$719.86        | \$1,304.86  | (\$565.00)      | -56.50% |
| 1005.45.4596.54200                        | Community Center-Cleaning Serv  | \$0.00          | \$0.00         | \$650.00       | (\$650.00)      | \$0.00      | (\$650.00)      | 0.00%   |
| 1005.45.4596.54306                        | Community Center-Building Repa  | \$2,500.00      | \$0.00         | \$0.00         | \$2,500.00      | \$0.00      | \$2,500.00      | 100.00% |
| 1005.45.4596.54411                        | Community Center-Water Fees     | \$900.00        | \$0.00         | \$0.00         | \$900.00        | \$0.00      | \$900.00        | 100.00% |
| 1005.45.4596.54412                        | Community Center-Sewer Use Fee  | \$1,350.00      | \$0.00         | \$1,320.00     | \$30.00         | \$0.00      | \$30.00         | 2.22%   |
| 1005.45.4596.56210                        | Community Center-Fuel/Gas Heat  | \$1,750.00      | \$0.00         | \$168.02       | \$1,581.98      | \$1,581.98  | \$0.00          | 0.00%   |
| 1005.45.4596.56220                        | Community Center-Electricity    | \$3,500.00      | \$0.00         | \$865.13       | \$2,634.87      | \$1,634.87  | \$1,000.00      | 28.57%  |
| DEPARTMENT: Community Center - 4596       |                                 | \$11,000.00     | \$0.00         | \$3,263.29     | \$7,736.71      | \$4,521.71  | \$3,215.00      | 29.23%  |
| 1005.45.4597.53512                        | Green Bldg-Internet             | \$3,800.00      | \$0.00         | \$550.46       | \$3,249.54      | \$2,729.54  | \$520.00        | 13.68%  |
| 1005.45.4597.54200                        | Green Bldg-Cleaning Service     | \$0.00          | \$0.00         | \$520.00       | (\$520.00)      | \$0.00      | (\$520.00)      | 0.00%   |
| 1005.45.4597.54306                        | Green Bldg-Building Repairs     | \$4,500.00      | \$0.00         | \$602.49       | \$3,897.51      | \$634.56    | \$3,262.95      | 68.07%  |
| 1005.45.4597.54411                        | Green Bldg-Water Fees           | \$1,000.00      | \$0.00         | \$0.00         | \$1,000.00      | \$0.00      | \$1,000.00      | 100.00% |
| 1005.45.4597.54412                        | Green Bldg-Sewer Use Fees       | \$2,000.00      | \$0.00         | \$1,980.00     | \$20.00         | \$0.00      | \$20.00         | 1.00%   |
| 1005.45.4597.55302                        | Green Bldg-Telephone            | \$2,500.00      | \$0.00         | \$547.40       | \$1,952.60      | \$3,062.60  | (\$1,110.00)    | -44.40% |
| 1005.45.4597.56100                        | Green Bldg-Custodial Supplies   | \$500.00        | \$0.00         | \$0.00         | \$500.00        | \$61.24     | \$438.76        | 87.75%  |
| 1005.45.4597.56210                        | Green Bldg-Fuel/Gas Heating     | \$2,450.00      | \$0.00         | \$163.94       | \$2,286.06      | \$2,286.06  | \$0.00          | 0.00%   |
| 1005.45.4597.56220                        | Green Bldg-Electricity          | \$6,000.00      | \$0.00         | \$1,509.30     | \$4,490.70      | \$4,490.70  | \$0.00          | 0.00%   |
| DEPARTMENT: Clifford B. Green Bldg - 4597 |                                 | \$22,750.00     | \$0.00         | \$5,873.59     | \$16,876.41     | \$13,464.70 | \$3,411.71      | 15.00%  |
| 1005.45.4598.55014                        | Transit District-NE CT Transit  | \$14,490.00     | \$0.00         | \$14,490.00    | \$0.00          | \$0.00      | \$0.00          | 0.00%   |
| DEPARTMENT: Transit District - 4598       |                                 | \$14,490.00     | \$0.00         | \$14,490.00    | \$0.00          | \$0.00      | \$0.00          | 0.00%   |
| 1005.45.4599.56900                        | Special Programs-Christmas Lig  | \$2,000.00      | \$0.00         | \$0.00         | \$2,000.00      | \$0.00      | \$2,000.00      | 100.00% |
| 1005.45.4599.56902                        | Special Programs-Memorial & Ve  | \$2,500.00      | \$0.00         | \$0.00         | \$2,500.00      | \$0.00      | \$2,500.00      | 100.00% |
| 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         | \$0.00         | \$5,500.00      | \$0.00      | \$5,500.00      | 100.00% |
| 1005.47.4700.59507                        | School Budget/Appropriation     | \$19,173,991.00 | \$1,249,868.13 | \$2,561,816.99 | \$16,222,174.01 | \$0.00      | \$16,222,174.01 | 84.61%  |
| DEPARTMENT: School Expenses - 4700        |                                 | \$19,173,991.00 | \$1,249,868.13 | \$2,561,816.99 | \$16,222,174.01 | \$0.00      | \$16,222,174.01 | 84.61%  |
| 1005.48.4898.53023                        | Long Term Debt-Legal Fees & Se  | \$30,000.00     | (\$15,500.00)  | \$0.00         | \$30,000.00     | \$0.00      | \$30,000.00     | 100.00% |
| 1005.48.4898.54420                        | Long Term Debt-Truck Lease      | \$8,798.00      | \$0.00         | \$0.00         | \$8,798.00      | \$0.00      | \$8,798.00      | 100.00% |
| 1005.48.4898.58251                        | Long Term Debt-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     | (\$15,500.00)  | \$0.00         | \$49,348.00     | \$0.00      | \$49,348.00     | 100.00% |

# Town of Brooklyn

## 2020-2021 Budget Report

Fiscal Year: 2020-2021

☐ Subtotal by Collapse Mask

☐ Include pre encumbrance

From Date: 9/1/2020

To Date: 9/30/2020

☒ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance

| Account Number     | Description                                | GL Budget       | Range To Date  | YTD            | Balance         | Encumbrance    | Budget Balance  | % Bud   |
|--------------------|--------------------------------------------|-----------------|----------------|----------------|-----------------|----------------|-----------------|---------|
| 1005.48.4899.53023 | Short Term Debt-Legal Services             | \$30,000.00     | \$15,500.00    | \$19,015.00    | \$10,985.00     | \$0.00         | \$10,985.00     | 36.62%  |
| 1005.48.4899.58252 | Short Term Debt-Payment Killin             | \$250,688.00    | \$0.00         | \$0.00         | \$250,688.00    | \$0.00         | \$250,688.00    | 100.00% |
| 1005.48.4899.58255 | Short Term Debt-Woodstock Acad             | \$95,160.00     | \$0.00         | \$0.00         | \$95,160.00     | \$0.00         | \$95,160.00     | 100.00% |
| 1005.48.4899.58310 | Short Term Debt-Principal                  | \$293,050.00    | \$0.00         | \$293,050.00   | \$0.00          | \$0.00         | \$0.00          | 0.00%   |
| 1005.48.4899.58350 | Short Term Debt-Interest                   | \$124,625.00    | \$0.00         | \$124,625.32   | (\$0.32)        | \$0.00         | (\$0.32)        | 0.00%   |
|                    | DEPARTMENT: Short Term Debt Service - 4899 | \$793,523.00    | \$15,500.00    | \$436,690.32   | \$356,832.68    | \$0.00         | \$356,832.68    | 44.97%  |
| 1005.49.4900.57390 | Capital Outlay-Capital Equipme             | \$123,000.00    | \$0.00         | \$0.00         | \$123,000.00    | \$0.00         | \$123,000.00    | 100.00% |
|                    | DEPARTMENT: Capital Outlay - 4900          | \$123,000.00    | \$0.00         | \$0.00         | \$123,000.00    | \$0.00         | \$123,000.00    | 100.00% |
| 1005.50.5000.52100 | Fringe Benefits-Life Insurance             | \$3,400.00      | \$285.50       | \$885.50       | \$2,514.50      | \$2,540.50     | (\$26.00)       | -0.76%  |
| 1005.50.5000.52200 | Fringe Benefits-Employer Porti             | \$114,000.00    | \$7,056.72     | \$24,093.56    | \$89,906.44     | \$0.00         | \$89,906.44     | 78.87%  |
| 1005.50.5000.52300 | Fringe Benefits-Pension/Retire             | \$180,000.00    | (\$1,363.59)   | \$168,396.35   | \$11,603.65     | \$0.00         | \$11,603.65     | 6.45%   |
| 1005.50.5000.52301 | Fringe Benefit-Pension Adminis             | \$12,000.00     | \$0.00         | \$0.00         | \$12,000.00     | \$0.00         | \$12,000.00     | 100.00% |
| 1005.50.5000.52600 | Fringe Benefit-Unemployment Co             | \$33,000.00     | \$315.00       | \$638.55       | \$32,361.45     | \$0.00         | \$32,361.45     | 98.07%  |
| 1005.50.5000.52800 | Fringe Benefit-Health & Dental             | \$397,436.00    | (\$1,053.32)   | \$99,329.18    | \$296,106.82    | \$258,377.50   | \$39,729.32     | 10.00%  |
|                    | DEPARTMENT: Fringe Benefits - 5000         | \$739,836.00    | \$5,240.31     | \$293,343.14   | \$446,492.86    | \$260,918.00   | \$185,574.86    | 25.08%  |
| 1005.50.5001.52700 | Municipal Insurance-Workers Co             | \$82,732.00     | \$0.00         | \$20,676.40    | \$62,055.60     | \$62,029.20    | \$26.40         | 0.03%   |
| 1005.50.5001.52701 | Municipal Insurance-LAP                    | \$46,000.00     | \$0.00         | \$58,115.54    | (\$12,115.54)   | \$29,725.62    | (\$41,841.16)   | -90.96% |
|                    | DEPARTMENT: Municipal Insurance - 5001     | \$128,732.00    | \$0.00         | \$78,791.94    | \$49,940.06     | \$91,754.82    | (\$41,814.76)   | -32.48% |
| 1005.80.8013.53010 | Contracted Services-Storm Water            | \$35,000.00     | \$0.00         | \$0.00         | \$35,000.00     | \$36,522.50    | (\$1,522.50)    | -4.35%  |
|                    | DEPARTMENT: Storm Water Mgmt - 8013        | \$35,000.00     | \$0.00         | \$0.00         | \$35,000.00     | \$36,522.50    | (\$1,522.50)    | -4.35%  |
| Grand Total:       |                                            | \$24,849,504.00 | \$1,375,026.97 | \$4,516,218.63 | \$20,333,285.37 | \$1,191,879.82 | \$19,141,405.55 | 77.03%  |

End of Report

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# Town of Brooklyn

## Revenue FY 2021

Fiscal Year: 2020-2021

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

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

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

| Account Number     | Description                    | GL Budget         | Range To Date  | YTD              | Balance           | Encumbrance | Budget Balance % Bud |
|--------------------|--------------------------------|-------------------|----------------|------------------|-------------------|-------------|----------------------|
| 1005.00.0000.40236 | Ski Club Revenue               | \$0.00            | \$0.00         | \$0.00           | \$0.00            | \$0.00      | 0.00%                |
| 1005.00.0000.40243 | Toy Drive REvenue              | \$0.00            | \$0.00         | \$0.00           | \$0.00            | \$0.00      | 0.00%                |
| 1005.00.0000.41000 | Property Taxes Returned / Refu | \$0.00            | \$1,143.96     | \$3,400.91       | (\$3,400.91)      | \$461.68    | 0.00%                |
| 1005.00.0000.41111 | Property Taxes Current         | (\$16,065,298.00) | (\$132,883.29) | (\$5,563,580.33) | (\$10,501,717.67) | \$0.00      | 66.37%               |
| 1005.00.0000.41112 | Property Taxes Prior           | (\$175,000.00)    | (\$12,846.99)  | (\$67,211.57)    | (\$107,788.43)    | \$0.00      | 61.59%               |
| 1005.00.0000.41113 | Property Taxes Interest & Lien | (\$80,000.00)     | (\$2,833.67)   | (\$10,430.40)    | (\$69,569.60)     | \$0.00      | 86.96%               |
| 1005.00.0000.41114 | Property Taxes Motor Vehicle S | (\$200,000.00)    | \$0.00         | \$0.00           | (\$200,000.00)    | \$0.00      | 100.00%              |
| 1005.00.0000.42000 | Building Permits               | (\$80,000.00)     | (\$10,000.00)  | (\$21,104.09)    | (\$58,895.91)     | \$0.00      | 73.62%               |
| 1005.00.0000.42202 | Fire Marshal Fees              | (\$1,500.00)      | (\$60.00)      | (\$60.00)        | (\$1,440.00)      | \$0.00      | 96.00%               |
| 1005.00.0000.42203 | Planning & Zoning Fees         | (\$9,000.00)      | (\$475.00)     | (\$1,850.00)     | (\$7,150.00)      | \$0.00      | 79.44%               |
| 1005.00.0000.42204 | Inland Wetlands Fees           | (\$2,500.00)      | (\$810.00)     | (\$2,130.00)     | (\$370.00)        | \$0.00      | 14.80%               |
| 1005.00.0000.42205 | ZBA Fees                       | (\$500.00)        | \$0.00         | \$0.00           | (\$500.00)        | \$0.00      | 100.00%              |
| 1005.00.0000.42261 | Dog Licenses                   | (\$1,400.00)      | (\$7.00)       | (\$635.00)       | (\$765.00)        | \$0.00      | 54.64%               |
| 1005.00.0000.42263 | Dog Surcharge Fee              | \$0.00            | \$0.00         | (\$90.00)        | \$90.00           | \$0.00      | 0.00%                |
| 1005.00.0000.42415 | Pistol Permits                 | (\$3,000.00)      | (\$980.00)     | (\$2,660.00)     | (\$340.00)        | \$0.00      | 11.33%               |
| 1005.00.0000.43000 | Bingo Permits                  | (\$150.00)        | \$0.00         | (\$10.00)        | (\$140.00)        | \$0.00      | 93.33%               |
| 1005.00.0000.43301 | Education Assistance           | (\$6,926,095.00)  | \$0.00         | \$0.00           | (\$6,926,095.00)  | \$0.00      | 100.00%              |
| 1005.00.0000.43302 | Transportation                 | \$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%                |
| 1005.00.0000.43304 | Mashantucket Grant             | (\$191,703.00)    | \$0.00         | \$0.00           | (\$191,703.00)    | \$0.00      | 100.00%              |
| 1005.00.0000.43305 | Tax Relief Disability          | \$0.00            | \$0.00         | \$0.00           | \$0.00            | \$0.00      | 0.00%                |
| 1005.00.0000.43306 | Circuit Breaker                | \$0.00            | \$0.00         | \$0.00           | \$0.00            | \$0.00      | 0.00%                |
| 1005.00.0000.43307 | Veteran's Loss Reimbursement   | \$0.00            | \$0.00         | \$0.00           | \$0.00            | \$0.00      | 0.00%                |
| 1005.00.0000.43308 | Motor Vehicle Fines            | (\$2,750.00)      | \$0.00         | (\$504.50)       | (\$2,245.50)      | \$0.00      | 81.65%               |
| 1005.00.0000.43309 | Miscellaneous Grants           | \$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%                |
| 1005.00.0000.43311 | Telecommunications             | (\$12,200.00)     | \$0.00         | \$0.00           | (\$12,200.00)     | \$0.00      | 100.00%              |
| 1005.00.0000.43312 | Municipal Revenue Sharing      | (\$10,379.00)     | \$0.00         | \$0.00           | (\$10,379.00)     | \$0.00      | 100.00%              |
| 1005.00.0000.43313 | MRSA                           | \$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%                |
| 1005.00.0000.43315 | Special Education              | \$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%                |
| 1005.00.0000.43317 | Safe Pools Grant               | \$0.00            | (\$3,600.00)   | (\$3,600.00)     | \$3,600.00        | \$0.00      | 0.00%                |
| 1005.00.0000.43320 | Z Recs                         | (\$36,600.00)     | \$0.00         | \$0.00           | (\$36,600.00)     | \$0.00      | 100.00%              |
| 1005.00.0000.43353 | D.U.I. Grant                   | \$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%                |
| 1005.00.0000.43600 | P.I.L.O.T. State Property      | (\$79,919.00)     | \$0.00         | \$0.00           | (\$79,919.00)     | \$0.00      | 100.00%              |
| 1005.00.0000.44000 | Apartment Inspection Fees      | (\$800.00)        | (\$30.00)      | (\$60.00)        | (\$740.00)        | \$0.00      | 92.50%               |
| 1005.00.0000.44102 | Recording Fees-Town Clerk      | (\$60,000.00)     | (\$2,719.00)   | (\$14,172.05)    | (\$45,827.95)     | \$0.00      | 76.38%               |
| 1005.00.0000.44103 | Regulation Fees                | \$0.00            | \$0.00         | \$0.00           | \$0.00            | \$0.00      | 0.00%                |
| 1005.00.0000.44104 | Copier Fees                    | (\$7,500.00)      | (\$796.00)     | (\$1,799.00)     | (\$5,701.00)      | \$0.00      | 76.01%               |
| 1005.00.0000.44403 | Transfer Station Fees-#1 Large | (\$20,000.00)     | (\$570.00)     | (\$5,209.00)     | (\$14,791.00)     | \$0.00      | 73.96%               |
| 1005.00.0000.44404 | Transfer Station Fees-#2 Small | (\$3,500.00)      | (\$98.00)      | (\$427.00)       | (\$3,073.00)      | \$0.00      | 87.80%               |
| 1005.00.0000.44405 | Transfer Station Fees-#3 Bulky | (\$70,000.00)     | (\$2,113.40)   | (\$16,584.00)    | (\$53,416.00)     | \$0.00      | 76.31%               |
| 1005.00.0000.44406 | Transfer Station Fees-#4 Sp. B | (\$800.00)        | \$0.00         | \$0.00           | (\$800.00)        | \$0.00      | 100.00%              |
| 1005.00.0000.44407 | Transfer Station Fees-#5 Fridg | (\$1,000.00)      | (\$20.00)      | (\$95.00)        | (\$905.00)        | \$0.00      | 90.50%               |
| 1005.00.0000.44408 | Transfer Station Fees-#6 Propa | (\$500.00)        | (\$5.00)       | (\$15.00)        | (\$485.00)        | \$0.00      | 97.00%               |
| 1005.00.0000.44409 | Transfer Station Fees-#7 Tires | (\$1,000.00)      | \$0.00         | (\$244.00)       | (\$756.00)        | \$0.00      | 75.60%               |
| 1005.00.0000.44410 | Transfer Station Fees-#8 Pods/ | (\$750.00)        | \$0.00         | \$0.00           | (\$750.00)        | \$0.00      | 100.00%              |
| 1005.00.0000.44411 | Transfer Station Fees-Recycle  | (\$500.00)        | \$0.00         | \$100.00         | (\$600.00)        | \$0.00      | 120.00%              |

# Town of Brooklyn

## Revenue FY 2021

Fiscal Year: 2020-2021

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

☒ Include pre encumbrance  
☒ Print accounts with zero balance

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

☒ Filter Encumbrance Detail by Date Range

| Account Number                          | Description                    | GL Budget         | Range To Date  | YTD              | Balance           | Encumbrance | Budget Balance    | % Bud    |
|-----------------------------------------|--------------------------------|-------------------|----------------|------------------|-------------------|-------------|-------------------|----------|
| 1005.00.0000.44412                      | 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            | (\$34.00)      | (\$340.00)       | \$340.00          | \$0.00      | \$340.00          | 0.00%    |
| 1005.00.0000.44709                      | Recreation Fees                | (\$183,200.00)    | (\$14,385.00)  | (\$29,130.00)    | (\$154,070.00)    | \$540.00    | (\$154,610.00)    | 84.39%   |
| 1005.00.0000.46101                      | Interest                       | (\$13,000.00)     | \$0.00         | (\$157.15)       | (\$12,842.85)     | \$0.00      | (\$12,842.85)     | 98.79%   |
| 1005.00.0000.47201                      | Health Department Rent         | (\$35,060.00)     | \$0.00         | (\$5,743.82)     | (\$29,316.18)     | \$0.00      | (\$29,316.18)     | 83.62%   |
| 1005.00.0000.47202                      | Community Center Rental Fees   | (\$400.00)        | \$0.00         | \$0.00           | (\$400.00)        | \$0.00      | (\$400.00)        | 100.00%  |
| 1005.00.0000.47203                      | Garage Rental                  | \$0.00            | \$0.00         | \$0.00           | \$0.00            | \$0.00      | \$0.00            | 0.00%    |
| 1005.00.0000.48422                      | Conveyance Tax                 | (\$105,000.00)    | (\$3,146.00)   | (\$22,494.52)    | (\$82,505.48)     | \$0.00      | (\$82,505.48)     | 78.58%   |
| 1005.00.0000.48423                      | Miscellaneous Income           | (\$1,000.00)      | (\$285.73)     | (\$6,437.73)     | \$5,437.73        | \$0.00      | \$5,437.73        | -543.77% |
| 1005.00.0000.48424                      | Insurance Dividend             | (\$14,000.00)     | \$0.00         | \$0.00           | (\$14,000.00)     | \$0.00      | (\$14,000.00)     | 100.00%  |
| 1005.00.0000.48426                      | Twn Ck 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 Ck Preservation Fund       | \$0.00            | \$0.00         | \$0.00           | \$0.00            | \$0.00      | \$0.00            | 0.00%    |
| 1005.00.0000.48991                      | Sale of Fixed Assets           | \$0.00            | \$0.00         | \$0.00           | \$0.00            | \$0.00      | \$0.00            | 0.00%    |
| 1005.00.0000.49101                      | Transfer from General Fund     | (\$453,000.00)    | \$0.00         | \$0.00           | (\$453,000.00)    | \$0.00      | (\$453,000.00)    | 100.00%  |
| DEPARTMENT: Undefined Department - 0000 |                                | (\$24,849,504.00) | (\$187,354.12) | (\$5,773,273.25) | (\$19,076,230.75) | \$1,001.68  | (\$19,077,232.43) | 76.77%   |
| <b>Grand Total:</b>                     |                                |                   |                |                  |                   |             |                   |          |
|                                         |                                | (\$24,849,504.00) | (\$187,354.12) | (\$5,773,273.25) | (\$19,076,230.75) | \$1,001.68  | (\$19,077,232.43) | 76.77%   |

End of Report



**STATE OF CONNECTICUT**  
**DEPARTMENT OF EMERGENCY SERVICES AND PUBLIC PROTECTION**  
**Troop D, Danielson**

September 10, 2020

First Selectman Richard Ives  
P. O. Box 356  
Brooklyn, Ct 06234

Dear First Selectman Ives:

This correspondence is to keep you apprised of the monthly police services occurring within the Town of Brooklyn. It is my sincere hope that this report will assist you in better understanding our role in your community.

During the month of August 2020 Troop D Troopers responded to 235 Calls for Service in the Town of Brooklyn. Of these Calls for Service the most notable are:

|                         |            |
|-------------------------|------------|
| Accidents:              | <u>10</u>  |
| Investigations:         | <u>17</u>  |
| Burglaries:             | <u>0</u>   |
| Larcenies:              | <u>3</u>   |
| Non Reportable Matters: | <u>205</u> |

In addition to the above investigations Troopers conducted the following motor vehicle enforcement:

|                    |           |
|--------------------|-----------|
| DUI'S:             | <u>1</u>  |
| Traffic Citations: | <u>20</u> |
| Written Warnings:  | <u>4</u>  |

Very truly yours,

*C. S. Sharland*  
**Lt. C. S. Sharland #039**

Lieutenant Christopher S. Sharland  
Commanding Officer  
Troop D, Danielson

*55 Westcott Road*  
*Danielson, CT 06239*  
*Phone: (860) 779-4900/Fax: (860) 779-4918*  
*An Affirmative Action/Equal Opportunity Employer*

|           | 2011 | 2012 | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 |
|-----------|------|------|------|------|------|------|------|------|------|------|
| January   | 0    | 2    | 0    | 1    | 0    | 0    | 0    | 1    | 1    | 1    |
| February  | 1    | 3    | 0    | 0    | 1    | 1    | 0    | 0    | 0    | 0    |
| March     | 4*   | 6*   | *3   | 1    | 0    | 2    | 4    | 2    | 4    | 1    |
| April     | 4    | 1    | 0    | 1    | 0    | 1    | 2    | 0    | 1    | 5    |
| May       | 0    | 0    | 2    | *7   | 2    | 0    | 1    | 1    | 3    | 2    |
| June      | 5    | 1    | *2   | 0    | 1    | 1    | 1    | 1    | 0    | *3   |
| July      | 1    | 0    | 1    | 1    | 1    | 2    | 2    | 2    | 2    | 2    |
| August    | 5*   | 2    | 0    | 0    | 0    | 0    | 0    | 3    | 3    | 0    |
| September | 0    | 6    | 2    | 2    | 2    | 1    | 2    | 1    | 1    |      |
| October   | 1    | 3*   | *2   | 1    | 0    | 2    | 1    | 4    | 0    |      |
| November  | 1    | 1    | 1    | 0    | 0    | 0    | 1    | 3    | 0    |      |
| December  | 0    | 2    | 1    | 0    | 1    | 0    | 0    | 1    | 0    |      |
| Totals    | 22   | 26   | 14   | 14   | 8    | 10   | 14   | 19   | 15   |      |

March 2011 4 SFD buildings consisting of 2 Condo units; 2 Single Family Dwellings  
 August 2011 5 SFD buildings consisting of 2 Condo units; 3 Single Family Dwellings  
 March 2012 6 SFD buildings consisting of 2 Condo Units; 2 Duplex; 2 Single Family Dwellings  
 October 2012 3 SFD buildings consisting of 2 Condo Units; 1 Single Family Dwelling  
 March 2013 SFD buildings consisting of 2 Condo Units; 1 Single Family Dwelling  
 June 2013 SFD buildings consisting of 2 Condo Units  
 October 2013 SFD buildings consisting of 2 Condo Units  
 May 2014 SFD buildings consisting of 1 Single Family Dwelling and 3 Condo Units  
 June 2020 SFD buildings consisting of 1 Single Family Dwelling and 1 Duplex