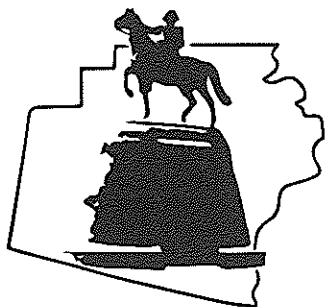




TOWN OF BROOKLYN

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

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

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

RECORDED VOL. PAGE
Nathaniel Brodeur
TOWN CLERK (860) 779-3411

RECEIVED
TOWN CLERK'S OFFICE
JAN 21 PM 4:49

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

Web

www.webex.com

On the top right, click Join

Enter meeting information: 126 642 8819

Enter meeting password: SuNBIG767

Click join meeting

Phone

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

Enter meeting number 126 642 8819

You can bypass attendee number by pressing #

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

Also Present: Ken Dykstra and Sandy Brodeur

- 1. Call to Order:** Rick Ives called the meeting to order at 5:31pm.
- 2. Minutes of 12/10/20:** Lou Brodeur made a motion to approve the minutes of 12/10/20 as presented. Austin Tanner seconded the motion. Motion passed 3-0.
- 3. Public Comment:** None
- 4. 2020-21 Financials:** We received funding from the State from the CARES ACT for COVID expenses in the amount of \$80,000. It was stated to be used by December 31st. It was also allowed to be used for the Police Departments. It was budgeted towards the resident trooper since we have only spent a small amount of that on COVID. It may be moved around during the year.
ZREC should be received in March or April.
The audit is taking a bit longer because OPM is checking everything we do and it has slowed it down.
A discussion regarding encumbrances will be discussed at the next board of finance meeting.
The radio bill is over budget, some expenses need to be moved in the maintenance budget line.

5. **COVID 19 Update:** Day Kimball released a statement saying 1 in every 5 people are positive for COVID. Brooklyn has hit 20% and the numbers are still climbing. School is out next week due to lack of staff. There are 5 employees at the Town Hall and Highway Department out. It is getting difficult to conduct business.
6. **COVID 19 Vaccination Discussion:** Vaccines have been started to medical field employees, essential workers, elderly and individuals with health conditions. It is estimated to be approximately 1 million vaccines to get through before they move to the next phase and will take several months. It will be at least mid-summer before the rest of the people get started.
7. **Town Hall/Green Building office Hours Discussion:** Currently we are on normal hours but still closed to the public. They call the office and we are conducting business outside.
8. **Paving and Drainage Update:** There are 13 streets that need paving. Tatnic Road is in need of drainage. Tom Rukstela is preparing a priority list and will have for the next meeting. Elliot Road bridge should begin in the Spring if it is approved to do so by Wetlands, if not, then it will be August.
9. **2021 -22 budget Update:** The departments have been submitting their budgets, about 75% are in. The commissions will be next.
10. **Set "Budget" Meetings:** Stephanie has been working diligently on the budget. A couple Saturday workshops are needed. They will be January 30th, February 6th & 13th beginning at 8:30am.
11. **Assessor's Position Update Including Setting up Interviews:** Two resumes were received that qualify for the position. Interviews will include the three Selectmen and Assistant Assessor. Discussion was held on a shared position with other Towns or regional. This is not something that would happen soon but will continue to have discussions.
12. **BAN/BONDS Discussion:** We should receive a bond rate sometime before August. Capital projects will be high this year. The School alone has a hefty number including two furnaces that need to be replaced. Long term financing will need to be discussed. Rick will send the budget spreadsheet out next week.
A proposal was received for the Tech Park. Money to be returned and we retain ownership and would not pay in until revenues are received.
13. **Approve Bills:** Lou Brodeur made a motion to approve bill voucher #1149 dated 1/14/21 in the amount of \$111,110.99. Austin Tanner seconded the motion. A payment was made for 12 portables, we do not have that many. This bill dates back to October, they were not sent until recently and all paid at once. Motion passed 3-0. Austin questions if

the Christmas lights power have been shut off? Rick said it has not been, but he will call to do so. Transportation reimbursement is given to the janitor who travels between the school and all Town buildings. There was a bill paid for backup service to Solar Winds, Rick is not sure what this is and will research it. Motion passed 3-0.

14. Public Comment: Sandy Brodeur: There is a State program where they drive down the roads and check depths, etc. Rick states he has asked to be a part of that and still waiting on an answer.

What is the status with the EDC? Rick will present a plan at the next meeting.

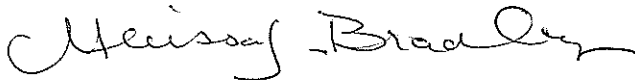
Rick stated previously he would send out information on the purchasing procedure. Rick states this will be done.

Norwich is planning on doing maintenance to their Town Hall via a grant. Rick believes this was a historical grant and will investigate if we qualify.

Rick states STEAP grants were for \$111,000 this year and prioritized for the generator. Last year the BOF passed the budget without the public vote per executive order. This most likely will not happen this year. The State is looking into ways to have a vote or referendum.

15. Adjourn: Lou Brodeur made a motion to adjourn the meeting. Austin Tanner seconded the motion. Meeting adjourned at 6:25pm.

Respectfully Submitted;

A handwritten signature in cursive script, reading "Melissa J. Bradley".

Melissa J. Bradley
Recording Secretary

Town of Brooklyn

Revenue FY 2021

Fiscal Year: 2020-2021

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

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

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance % Bud
1005.00.0000.41000	Property Taxes Returned / Refd	\$0.00	\$0.00	\$84,569.08	(\$84,569.08)	\$1,472.79	0.00%
1005.00.0000.41111	Property Taxes Current	(\$16,065,298.00)	(\$87,372.89)	(\$10,206,859.33)	(\$5,858,438.67)	\$0.00	36.47%
1005.00.0000.41112	Property Taxes Prior	(\$80,000.00)	(\$12,100.69)	(\$161,798.68)	(\$13,201.32)	\$0.00	7.54%
1005.00.0000.41113	Property Taxes Interest & Lien	(\$80,000.00)	(\$5,910.77)	(\$52,571.74)	(\$27,428.26)	\$0.00	34.25%
1005.00.0000.41114	Property Taxes Motor Veh. Supp	(\$200,000.00)	(\$14,074.08)	(\$87,552.84)	(\$112,447.16)	\$0.00	56.22%
1005.00.0000.42000	Building Permits	(\$80,000.00)	(\$1,350.00)	(\$57,200.59)	(\$22,799.41)	\$0.00	28.50%
1005.00.0000.42002	Fire Marshal Fees	(\$1,500.00)	\$0.00	(\$320.00)	(\$1,180.00)	\$0.00	78.67%
1005.00.0000.42003	Planning & Zoning Fees	(\$9,000.00)	(\$125.00)	(\$5,050.00)	(\$3,950.00)	\$0.00	43.89%
1005.00.0000.42004	Inland Wetlands Fees	(\$2,500.00)	\$0.00	(\$2,550.00)	\$50.00	\$0.00	-2.00%
1005.00.0000.42005	ZBA Fees	(\$500.00)	\$0.00	\$0.00	(\$500.00)	\$0.00	100.00%
1005.00.0000.42213	Land Use Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
1005.00.0000.42261	Dog Licenses	(\$1,400.00)	\$0.00	\$0.00	(\$1,400.00)	\$0.00	100.00%
1005.00.0000.42263	Dog Surcharge Fee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1005.00.0000.43000	Bingo Permits	(\$3,000.00)	(\$420.00)	(\$6,640.00)	\$3,640.00	\$0.00	-121.33%
1005.00.0000.43001	Education Assistance	(\$150.00)	\$0.00	(\$65.00)	(\$85.00)	\$0.00	43.33%
1005.00.0000.43002	Transportation	(\$6,926,095.00)	\$0.00	(\$1,731,524.00)	(\$5,194,571.00)	\$0.00	75.00%
1005.00.0000.43003	State Aid-Excess Cost	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1005.00.0000.43004	Mashanuck Grant	(\$191,703.00)	\$0.00	(\$63,901.00)	(\$127,802.00)	\$0.00	66.67%
1005.00.0000.43005	Tax Relief Disability	\$0.00	\$0.00	(\$1,189.50)	\$1,189.50	\$0.00	0.00%
1005.00.0000.43006	Circuit Breaker	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1005.00.0000.43007	Veteran's Loss Reimbursement	\$0.00	\$0.00	(\$6,242.38)	\$6,242.38	\$0.00	0.00%
1005.00.0000.43008	Motor Vehicle Fees	(\$2,750.00)	\$0.00	(\$759.50)	(\$1,990.50)	\$0.00	72.36%
1005.00.0000.43009	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	MIRSA	\$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 Polls Grant	\$0.00	\$0.00	(\$6,190.00)	\$6,190.00	\$0.00	0.00%
1005.00.0000.43318	Coronavirus Relief Funding	\$0.00	\$0.00	(\$2,500.00)	\$2,500.00	\$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	(\$79,919.00)	\$0.00	\$0.00	0.00%
1005.00.0000.44000	Apartment Inspection Fees	(\$800.00)	\$0.00	(\$165.00)	(\$635.00)	\$0.00	79.38%
1005.00.0000.44102	Recording Fees-Town Clerk	(\$60,000.00)	\$0.00	(\$43,501.05)	(\$16,498.95)	\$0.00	27.50%
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)	\$0.00	(\$4,550.00)	(\$2,950.00)	\$0.00	39.33%
1005.00.0000.44403	Transfer Station Fees-#1 Large	(\$20,000.00)	\$0.00	(\$11,278.00)	(\$8,721.00)	\$0.00	43.61%
1005.00.0000.44404	Transfer Station Fees-#2 Small	(\$3,500.00)	\$0.00	(\$936.00)	(\$2,564.00)	\$0.00	73.26%
1005.00.0000.44405	Transfer Station Fees-#3 Bulky	(\$70,000.00)	\$0.00	(\$42,309.36)	(\$27,690.64)	\$0.00	39.56%
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)	\$0.00	(\$280.00)	(\$720.00)	\$0.00	71.00%
1005.00.0000.44408	Transfer Station Fees-#6 Propa	(\$500.00)	\$0.00	(\$35.00)	(\$465.00)	\$0.00	93.00%
1005.00.0000.44409	Transfer Station Fees-#7 Tires	(\$1,000.00)	\$0.00	(\$420.00)	(\$580.00)	\$0.00	58.00%
1005.00.0000.44410	Transfer Station Fees-#8 Pods	(\$750.00)	\$0.00	(\$331.73)	(\$418.27)	\$0.00	55.77%
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

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

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

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
1005.00.0000.44412	Transfer Station Fees-Scrap Me	(\$500.00)	\$0.00	\$0.00	(\$500.00)	\$0.00	(\$500.00)	100.00%
1005.00.0000.44427	Brooklyn Fair Tpr Reimburse	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1005.00.0000.44501	Vitals Surcharge	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1005.00.0000.44709	Recreation Fees	(\$163,200.00)	\$0.00	(\$59,015.00)	(\$124,185.00)	\$240.00	(\$124,425.00)	67.92%
1005.00.0000.46101	Interest	(\$13,000.00)	\$0.00	(\$923.66)	(\$12,076.32)	\$0.00	(\$12,076.32)	92.85%
1005.00.0000.47201	Health Department Rent	(\$35,060.00)	(\$2,671.91)	(\$20,103.37)	(\$14,956.63)	\$0.00	(\$14,956.63)	42.65%
1005.00.0000.47202	Community Center Rental Fees	(\$400.00)	\$0.00	\$70.00	(\$470.00)	\$0.00	(\$470.00)	117.50%
1005.00.0000.47203	Garage Rental	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1005.00.0000.48422	Conveyance Tax	(\$105,000.00)	\$0.00	(\$73,184.90)	(\$31,815.10)	\$0.00	(\$31,815.10)	30.30%
1005.00.0000.48423	Miscellaneous Income	(\$1,000.00)	\$0.00	(\$1,050.00)	\$50.00	\$0.00	\$50.00	-5.00%
1005.00.0000.48424	Insurance Dividend	(\$14,000.00)	\$0.00	\$0.00	(\$14,000.00)	\$0.00	(\$14,000.00)	100.00%
1005.00.0000.48426	Twin Clik 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	Twin Clik Preservation Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1005.00.0000.48991	Sale of Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1005.00.0000.49101	Transfer from General Fund	(\$453,000.00)	\$0.00	\$0.00	(\$453,000.00)	\$0.00	(\$453,000.00)	100.00%
DEPARTMENT: Undefined Department - 0000		(\$24,849,504.00)	(\$124,425.14)	(\$12,666,208.56)	(\$12,183,295.44)	\$1,712.79	(\$12,185,008.23)	49.04%
Grand Total:		(\$24,849,504.00)	(\$124,425.14)	(\$12,666,208.56)	(\$12,183,295.44)	\$1,712.79	(\$12,185,008.23)	49.04%

End of Report

Town of Brooklyn

2020-2021 Budget Report

Fiscal Year: 2020-2021

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

☐ Include pre encumbrance
☐ Print accounts with zero balance

From Date: 1/1/2021 To Date: 1/31/2021
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	\$1,750.00	\$0.00	\$231.40	\$1,518.60	\$0.00	\$1,518.60 86.78%
1005.41.4101.53400	BOF-Other Professional Service	\$1,000.00	\$0.00	\$170.00	\$830.00	\$0.00	\$830.00 83.00%
1005.41.4101.53410	BOF-Financing & Accounting	\$30,000.00	\$0.00	\$17,447.50	\$12,552.50	\$8,500.00	\$4,052.50 13.51%
1005.41.4101.55400	BOF-Advertising & Legal Notice	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00 100.00%
1005.41.4101.55500	BOF-Printing & Publications	\$0.00	\$0.00	\$642.36	(\$642.36)	\$0.00	(\$642.36) 0.00%
DEPARTMENT: Board of Finance - 4101		\$33,750.00	\$0.00	\$18,491.28	\$15,258.74	\$8,500.00	\$6,758.74 20.03%
1005.41.4111.51900	BOS-Recording Secretary-Payrol	\$1,750.00	\$0.00	\$315.00	\$1,435.00	\$0.00	\$1,435.00 82.00%
1005.41.4111.51901	BOS-Wages	\$7,746.00	\$631.36	\$3,788.16	\$3,957.84	\$0.00	\$3,957.84 51.10%
1005.41.4111.53010	BOS-Professional Affiliations	\$4,000.00	\$0.00	\$11,267.00	\$2,733.00	\$0.00	\$2,733.00 19.52%
1005.41.4111.53200	BOS-Meetings	\$800.00	\$0.00	\$0.00	\$800.00	\$0.00	\$800.00 100.00%
1005.41.4111.55400	BOS-Advertising & Legal Notice	\$2,500.00	\$0.00	\$156.00	\$2,344.00	\$0.00	\$2,344.00 93.76%
1005.41.4111.55800	BOS-Transportation	\$1,500.00	\$0.00	\$120.06	\$1,379.94	\$79.35	\$1,300.59 86.71%
1005.41.4111.56900	BOS-COVID19 Expenses	\$0.00	\$0.00	\$5,528.22	(\$5,528.22)	\$866.89	(\$7,335.11) 0.00%
1005.41.4111.58250	BOS-Scholarships	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00 100.00%
1005.41.4111.58251	BOS-Special Programs	\$1,000.00	\$0.00	\$120.00	\$880.00	\$0.00	\$880.00 88.00%
DEPARTMENT: Board of Selectmen - 4111		\$29,996.00	\$631.36	\$22,294.44	\$7,301.56	\$886.24	\$6,415.32 21.68%
1005.41.4117.51610	Administration-Wages	\$262,749.00	\$6,706.25	\$142,143.02	\$120,605.98	\$14,726.19	\$105,879.79 40.30%
1005.41.4117.51902	Administration-Insurance Stip	\$6,000.00	\$115.38	\$3,115.26	\$2,884.74	\$0.00	\$2,884.74 48.08%
1005.41.4117.53510	Administration-Bookkeeping Upd	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00 100.00%
1005.41.4117.54000	Administration-Payroll Service	\$19,500.00	\$0.00	\$7,461.70	\$12,038.30	\$12,957.10	(\$918.80) -4.71%
1005.41.4117.55500	Administration-Printing & Publ	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00 100.00%
DEPARTMENT: Administration - 4117		\$289,749.00	\$6,821.63	\$152,719.98	\$137,029.02	\$27,683.29	\$109,345.73 37.74%
1005.41.4131.51610	Assessor-Wages	\$113,459.00	\$3,036.18	\$65,308.01	\$48,150.99	\$0.00	\$48,150.99 42.44%
1005.41.4131.51620	Assessor-Wages PT	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00 100.00%
1005.41.4131.53010	Assessor-Professional Affiliat	\$275.00	\$0.00	\$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	\$2,411.00	\$425.00 14.99%
1005.41.4131.53400	Assessor-Other Professional Se	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00 100.00%
1005.41.4131.53510	Assessor-Data Processing	\$12,825.00	\$0.00	\$12,821.00	\$4.00	\$0.00	\$4.00 0.03%
1005.41.4131.55400	Assessor-Advertising & Legal N	\$60.00	\$0.00	\$42.00	\$18.00	\$0.00	\$18.00 30.00%
1005.41.4131.55500	Assessor-Printing & Publicatio	\$705.00	\$0.00	\$588.01	\$116.99	\$0.00	\$116.99 16.73%
1005.41.4131.55800	Assessor-Travel, Meetings & Fi	\$800.00	\$0.00	\$11.60	\$788.40	\$0.00	\$788.40 98.55%
1005.41.4131.56430	Assessor-Books & Periodicals	\$800.00	\$0.00	\$0.00	\$800.00	\$0.00	\$800.00 100.00%
DEPARTMENT: Assessor - 4131		\$154,722.00	\$8,036.18	\$78,810.62	\$75,911.38	\$2,411.00	\$73,500.38 47.50%
1005.41.4135.51610	Revenue Collector-Wages	\$101,738.00	\$2,445.63	\$54,041.62	\$47,696.38	\$0.00	\$47,696.38 46.88%
1005.41.4135.51620	Revenue Collector-Wages PT	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00 100.00%
1005.41.4135.53010	Revenue Collector-Professional	\$300.00	\$0.00	\$40.00	\$260.00	\$0.00	\$260.00 86.67%
1005.41.4135.53020	Revenue Collector-Legal Fees	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00 100.00%
1005.41.4135.53200	Revenue Collector-Meetings	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00 100.00%
1005.41.4135.53220	Revenue Collector-In Service-T	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00 100.00%
1005.41.4135.53510	Revenue Collector-Data Process	\$5,025.00	\$0.00	\$5,225.00	(\$200.00)	\$400.00	(\$600.00) -11.94%
1005.41.4135.55400	Revenue Collector-Advertising	\$850.00	\$0.00	\$308.70	\$541.30	\$0.00	\$541.30 63.68%
1005.41.4135.55500	Revenue Collector-Printing & P	\$4,500.00	\$0.00	\$4,098.34	\$401.66	\$0.00	\$401.66 8.93%
1005.41.4135.55800	Revenue Collector-Transportati	\$500.00	\$48.72	\$353.22	\$146.78	\$0.00	\$146.78 29.36%
1005.41.4135.58101	Revenue Collector-Motor Vehicl	\$300.00	\$0.00	\$250.00	\$50.00	\$0.00	\$50.00 16.67%
DEPARTMENT: Revenue Collector - 4135		\$114,763.00	\$2,494.35	\$64,316.88	\$50,446.12	\$400.00	\$50,046.12 43.81%

Town of Brooklyn

2020-2021 Budget Report

Fiscal Year: 2020-2021

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

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

Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
1005.41.4139.53020	Legal Counsel-Legal Services-T	\$25,000.00	\$2,250.00	\$11,982.27	\$13,017.73	\$0.00	\$13,017.73	52.07%
1005.41.4139.53021	Legal Counsel-Labor Counsel	\$15,000.00	\$0.00	\$198.50	\$14,801.50	\$0.00	\$14,801.50	98.68%
	DEPARTMENT: Legal Counsel - 4139	\$40,000.00	\$2,250.00	\$12,180.77	\$27,819.23	\$0.00	\$27,819.23	69.55%
1005.41.4147.51610	Town Clerk-Wages	\$96,495.00	\$2,011.98	\$50,028.75	\$46,466.25	\$0.00	\$46,466.25	48.15%
1005.41.4147.51620	Town Clerk-Wages PT	\$750.00	\$0.00	\$225.00	\$525.00	\$0.00	\$525.00	70.00%
1005.41.4147.53010	Town Clerk-Professional Affil	\$450.00	\$0.00	\$195.00	\$255.00	\$60.00	\$195.00	43.33%
1005.41.4147.53200	Town Clerk-Meetings	\$1,400.00	\$0.00	\$0.00	\$1,400.00	\$0.00	\$1,400.00	100.00%
1005.41.4147.53220	Town Clerk-In Service-Training	\$1,400.00	\$0.00	\$200.00	\$1,200.00	\$200.00	\$1,000.00	71.43%
1005.41.4147.53505	Town Clerk-Restoration & Secur	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	100.00%
1005.41.4147.53506	Town Clerk-Updates-Ordinance C	\$1,110.00	\$0.00	\$750.00	\$360.00	\$0.00	\$360.00	32.43%
1005.41.4147.53511	Town Clerk-Indexing & Recordin	\$19,000.00	\$0.00	\$6,639.40	\$12,360.60	\$1,333.80	\$11,026.80	58.04%
1005.41.4147.55400	Town Clerk-Advertising & Legal	\$330.00	\$0.00	\$0.00	\$330.00	\$0.00	\$330.00	100.00%
1005.41.4147.55800	Town Clerk-Transportation	\$475.00	\$0.00	\$0.00	\$475.00	\$0.00	\$475.00	100.00%
	DEPARTMENT: Recording-Town Clerk - 4147	\$123,410.00	\$2,011.98	\$58,038.15	\$65,371.85	\$1,593.80	\$63,778.05	51.68%
1005.41.4149.51610	Elections-Registrars-Wages	\$10,965.00	\$893.60	\$5,821.60	\$5,144.40	\$0.00	\$5,144.40	46.91%
1005.41.4149.51620	Elections-Registrars-Wages PT-	\$7,500.00	\$0.00	\$8,182.00	(\$682.00)	\$0.00	(\$682.00)	-9.09%
1005.41.4149.53010	Elections-Registrars-Professo	\$175.00	\$0.00	\$160.00	\$15.00	\$0.00	\$15.00	8.57%
1005.41.4149.53201	Elections-Registrars-Referendu	\$2,800.00	\$0.00	\$0.00	\$2,800.00	\$0.00	\$2,800.00	100.00%
1005.41.4149.53220	Elections-Registrars-In-Servic	\$3,500.00	\$0.00	\$240.00	\$3,260.00	\$0.00	\$3,260.00	93.14%
1005.41.4149.53300	Elections-Registrars-Technolog	\$1,000.00	\$0.00	\$5,543.00	(\$2,543.00)	\$0.00	(\$2,543.00)	-254.30%
1005.41.4149.55400	Elections-Registrars-Advertisi	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
1005.41.4149.55500	Elections-Registrars-Printing	\$4,500.00	\$0.00	\$7,319.36	(\$2,819.36)	\$0.00	(\$2,819.36)	-62.65%
1005.41.4149.55800	Elections-Registrars-Transport	\$750.00	\$0.00	\$0.00	\$750.00	\$0.00	\$750.00	100.00%
1005.41.4149.56900	Elections-Registrars-Other Sup	\$1,000.00	\$0.00	\$1,713.92	(\$713.92)	\$0.00	(\$713.92)	-71.39%
	DEPARTMENT: Elections-Registrars - 4149	\$33,191.00	\$893.60	\$26,979.98	\$6,211.12	\$0.00	\$6,211.12	18.71%
1005.41.4151.51610	Land Use Admin/Planner-Wages	\$105,013.00	\$2,484.89	\$54,941.73	\$50,071.27	\$0.00	\$50,071.27	47.68%
1005.41.4151.53220	Land Use Admin/Planner-In Serv	\$55.00	\$0.00	\$0.00	\$55.00	\$0.00	\$55.00	100.00%
1005.41.4151.53300	Land Use Admin/Planner-GIS	\$5,026.00	\$0.00	\$5,566.00	(\$540.00)	\$0.00	(\$540.00)	-6.76%
1005.41.4151.55800	Land Use Admin/Planner-Transpo	\$1,500.00	\$70.76	\$262.74	\$1,237.26	\$0.00	\$1,237.26	82.48%
1005.41.4151.56010	Land Use Admin/Planner-Supplie	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
1005.41.4151.57330	Land Use Admin/Planner-Furnitu	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	100.00%
	DEPARTMENT: Land Use Administration/Planner - 4151	\$112,394.00	\$2,555.65	\$60,570.47	\$51,823.53	\$0.00	\$51,823.53	46.11%
1005.41.4153.51900	Planning & Zoning-Wages-Rec. S	\$3,600.00	\$0.00	\$1,575.00	\$2,025.00	\$525.00	\$1,500.00	41.67%
1005.41.4153.53020	Planning & Zoning-Legal Serv	\$12,500.00	\$0.00	\$2,046.18	\$10,453.82	\$731.25	\$9,722.57	77.78%
1005.41.4153.53220	Planning & Zoning-In Service T	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	100.00%
1005.41.4153.53400	Planning & Zoning-Other Profes	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
1005.41.4153.55400	Planning & Zoning-Advertising	\$2,500.00	\$0.00	\$97.50	\$2,402.50	\$0.00	\$2,402.50	96.10%
1005.41.4153.55500	Planning & Zoning-Printing & P	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
1005.41.4153.56900	Planning & Zoning-Other Suppl	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	100.00%
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	\$0.00	\$3,718.68	\$21,131.32	\$1,256.25	\$19,875.07	79.98%
1005.41.4154.51900	Ag Commission-Wages-Recording	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
1005.41.4154.53220	Ag Commission-Training	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	100.00%
1005.41.4154.55600	Ag Commission-Printing & Publi	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	100.00%
1005.41.4154.56010	Ag Commission-Supplies	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	100.00%

Town of Brooklyn

2020-2021 Budget Report

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

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☐ Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
DEPARTMENT: Agriculture Commission - 4154								
1005.41.4155.51900	ZBA-Wages-Recording Secretary	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
1005.41.4155.53220	ZBA-Training	\$450.00	\$0.00	\$0.00	\$450.00	\$0.00	\$450.00	100.00%
DEPARTMENT: Zoning Board of Appeals - 4155								
1005.41.4155.53220	Probate Court-NE Regional Prob	\$9,160.00	\$0.00	\$9,160.00	\$0.00	\$0.00	\$0.00	0.00%
DEPARTMENT: Probate - 4161								
1005.41.4163.51800	Inland Wetlands-Wages-Recording	\$1,200.00	\$0.00	\$362.50	\$837.50	\$0.00	\$837.50	69.79%
1005.41.4163.53020	Inland Wetlands-Legal Fees	\$2,500.00	\$0.00	\$1,137.05	\$1,362.95	\$661.80	\$701.15	28.05%
1005.41.4163.53400	Inland Wetlands-Professional S	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
1005.41.4163.55400	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	\$125.00	\$75.00	\$0.00	\$75.00	37.50%
1005.41.4171.53220	Conservation-Training	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	100.00%
1005.41.4171.56900	Conservation-Other Supplies	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
1005.41.4171.56920	Conservation-Sustainable CT	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
DEPARTMENT: Conservation Commission - 4171								
1005.41.4175.51900	Econ Development-Wages-Recordi	\$600.00	\$0.00	\$0.00	\$600.00	\$0.00	\$600.00	100.00%
DEPARTMENT: Economic Development - 4173								
1005.41.4184.54200	Town Hall-Cleaning Services	\$5,000.00	\$0.00	\$550.00	(\$550.00)	\$0.00	(\$550.00)	0.00%
1005.41.4184.54301	Town Hall-Building Repairs	\$200.00	\$0.00	\$5,383.09	(\$383.09)	\$496.08	(\$379.17)	-17.58%
1005.41.4184.54411	Town Hall-Water	\$700.00	\$0.00	\$67.81	\$132.39	\$132.39	\$0.00	0.00%
1005.41.4184.54412	Town Hall-Sewer Use Fees	\$8,000.00	\$0.00	\$639.18	\$1,605.82	\$1,145.32	\$460.50	5.71%
1005.41.4184.55300	Town Hall-Internet & Website M	\$9,000.00	\$0.00	\$3,997.77	\$5,102.23	\$4,149.31	\$952.92	10.58%
1005.41.4184.55302	Town Hall-Custodial Supplies	\$5,000.00	\$0.00	\$629.38	(\$629.38)	\$0.00	(\$629.38)	0.00%
1005.41.4184.56100	Town Hall-Electricity	\$2,750.00	\$0.00	\$2,434.60	\$2,565.40	\$2,565.40	\$0.00	0.00%
1005.41.4184.56220	Town Hall-Fuel Oil/Heating	\$750.00	\$0.00	\$439.35	\$2,310.65	\$2,569.21	(\$258.56)	-9.40%
1005.41.4184.56904	Town Hall-Paper Goods/Toilet	\$31,400.00	\$0.00	\$142.39	\$607.61	\$607.61	\$0.00	0.01%
DEPARTMENT: Town Hall - 4184								
1005.41.4185.53300	Central Supplies-Computer Serv	\$32,000.00	\$0.00	\$12,550.00	\$19,450.00	\$18,108.18	\$1,341.82	4.19%
1005.41.4185.54200	Central Supplies-Equipment Ren	\$20,000.00	\$0.00	\$10,143.60	\$9,856.40	\$10,599.42	(\$743.02)	-3.42%
1005.41.4185.55301	Central Supplies-Postage	\$18,000.00	\$0.00	\$9,539.86	\$8,460.14	\$9,000.00	(\$539.86)	-3.00%
1005.41.4185.55301	Central Supplies-Office Suppli	\$8,500.00	\$0.00	\$4,278.26	\$4,221.74	\$103.18	\$4,118.56	48.45%
1005.41.4185.57330	Central Supplies-Office Equipm	\$2,000.00	\$0.00	\$1,569.67	\$430.33	\$0.00	\$430.33	21.52%
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-Prof Development/Traini	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
DEPARTMENT: Ethics - 4186								
1005.41.4199.51900	Bd of Assessment-Wages-Recordi	\$250.00	\$0.00	\$25.00	\$225.00	\$0.00	\$225.00	90.00%
1005.41.4199.53220	Bd of Assessment-Training	\$150.00	\$0.00	\$0.00	\$150.00	\$0.00	\$150.00	100.00%

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Town of Brooklyn

2020-2021 Budget Report

Fiscal Year: 2020-2021

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

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

Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ 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	\$197.79	(\$47.79)	\$0.00	(\$47.79)	-31.86%
	DEPARTMENT: Bd of Assessment Review - 4199	\$550.00	\$0.00	\$222.79	\$327.21	\$0.00	\$327.21	59.49%
1005.42.4201.53530	Patrol Services-Contractual	\$179,834.00	\$0.00	(\$80,933.00)	\$260,767.00	\$0.00	\$260,767.00	145.00%
1005.42.4201.53550	Patrol Services-Overline	\$8,000.00	\$0.00	\$3,234.82	\$2,765.18	\$0.00	\$2,765.18	46.09%
1005.42.4201.56120	Patrol Services-Office Supple	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	100.00%
	DEPARTMENT: Patrol Services - 4201	\$186,034.00	\$0.00	(\$77,698.18)	\$263,732.18	\$0.00	\$263,732.18	141.77%
1005.42.4203.51900	Fire Facilities-Wages-Recordin	\$1,500.00	\$0.00	\$250.00	\$1,250.00	\$125.00	\$1,125.00	75.00%
1005.42.4203.52300	Fire Facilities-Retirement Pro	\$95,000.00	\$0.00	\$0.00	\$95,000.00	\$0.00	\$95,000.00	100.00%
1005.42.4203.53532	Fire Facilities-East Brooklyn	\$108,000.00	\$0.00	\$79,499.99	\$28,500.01	\$28,500.01	\$0.00	0.00%
1005.42.4203.53533	Fire Facilities-Monlake Fire	\$183,705.00	\$0.00	\$115,278.75	\$38,426.25	\$38,426.25	\$0.00	0.00%
1005.42.4203.54411	Fire Facilities-Water	\$113,193.00	\$0.00	\$44,537.30	\$68,655.70	\$62,352.22	\$6,303.48	5.57%
	DEPARTMENT: Fire Facilities - 4203	\$469,398.00	\$0.00	\$239,566.04	\$229,831.96	\$127,403.48	\$102,428.48	21.82%
1005.42.4206.51610	Homeland Security-Wages	\$1,500.00	\$103.78	\$518.90	\$381.10	\$0.00	\$381.10	65.41%
1005.42.4206.51900	Homeland Security-Wages-Record	\$600.00	\$0.00	\$25.00	\$575.00	\$0.00	\$575.00	95.83%
1005.42.4206.53200	Homeland Security-Table Top Ex	\$350.00	\$0.00	\$0.00	\$350.00	\$0.00	\$350.00	100.00%
1005.42.4206.55600	Homeland Security-Publications	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
1005.42.4206.55120	Homeland Security-Supplies	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	100.00%
1005.42.4206.56220	Homeland Security-Electricity	\$650.00	\$0.00	\$0.00	\$650.00	\$0.00	\$650.00	100.00%
1005.42.4206.57330	Homeland Security-Office Equip	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	100.00%
1005.42.4206.58904	Homeland Security-Professional	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	100.00%
	DEPARTMENT: Homeland Security - 4206	\$8,050.00	\$103.78	\$543.90	\$5,506.10	\$0.00	\$5,506.10	91.01%
1005.42.4207.55010	Emergency Services-Medical Int	\$18,975.00	\$0.00	\$6,487.59	\$12,487.41	\$0.00	\$12,487.41	65.81%
1005.42.4207.55013	Emergency Services-QVEO 911	\$16,503.00	\$0.00	\$16,503.24	(\$0.24)	\$0.00	(\$0.24)	0.00%
	DEPARTMENT: Emergency Services - 4207	\$35,478.00	\$0.00	\$22,990.83	\$12,487.17	\$0.00	\$12,487.17	35.20%
1005.42.4213.51610	Building Office-Wages	\$69,621.00	\$1,623.50	\$36,722.68	\$32,898.12	\$0.00	\$32,898.12	47.25%
1005.42.4213.51620	Building Office-Wages PT	\$2,750.00	\$0.00	\$1,320.00	\$1,430.00	\$0.00	\$1,430.00	52.00%
1005.42.4213.53010	Building Office-Professional A	\$135.00	\$0.00	\$145.00	(\$10.00)	\$0.00	(\$10.00)	-7.41%
1005.42.4213.53220	Building Office-Training	\$350.00	\$0.00	\$0.00	\$350.00	\$0.00	\$350.00	100.00%
1005.42.4213.53300	Building Office-Software	\$3,210.00	\$0.00	\$1,140.00	\$2,070.00	\$150.00	\$1,920.00	59.81%
1005.42.4213.53400	Building Office-Consulting Ser	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
1005.42.4213.55500	Building Office-Printing & Pub	\$0.00	\$0.00	\$327.00	(\$327.00)	\$0.00	(\$327.00)	0.00%
1005.42.4213.55600	Building Office-Transportation	\$5,000.00	\$106.59	\$2,736.73	\$2,263.27	\$0.00	\$2,263.27	45.23%
	DEPARTMENT: Building Office - 4213	\$81,566.00	\$1,730.09	\$42,393.61	\$39,172.39	\$150.00	\$39,022.39	47.84%
1005.42.4215.53400	Animal Control-Contractual Ser	\$25,082.00	\$0.00	\$25,302.00	(\$220.00)	\$0.00	(\$220.00)	-0.84%
	DEPARTMENT: Animal Control - 4215	\$25,082.00	\$0.00	\$25,302.00	(\$220.00)	\$0.00	(\$220.00)	-0.84%
1005.42.4219.51610	Fire Marshal-Wages	\$45,603.00	\$1,095.89	\$24,200.80	\$21,402.20	\$0.00	\$21,402.20	46.93%
1005.42.4219.51630	Fire Marshal-Wages OT	\$5,000.00	\$0.00	\$4,027.78	\$4,972.21	\$0.00	\$4,972.21	55.25%
1005.42.4219.53200	Fire Marshal-Meetings	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	100.00%
1005.42.4219.54300	Fire Marshal-Vehicle Maintenance	\$500.00	\$0.00	\$774.24	(\$274.24)	\$0.00	(\$274.24)	-54.85%
1005.42.4219.55800	Fire Marshal-Transportation	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	100.00%
1005.42.4219.56260	Fire Marshal-Gasoline	\$1,000.00	\$0.00	\$117.75	\$882.25	\$19.60	\$862.65	86.27%
1005.42.4219.57390	Fire Marshal-Safety Equipment	\$1,000.00	\$0.00	\$110.50	\$889.50	\$0.00	\$889.50	88.95%
	DEPARTMENT: Fire Marshal - 4219	\$57,553.00	\$1,095.89	\$29,231.08	\$28,321.92	\$19.60	\$28,302.32	49.18%

Town of Brooklyn

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☐ Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance % Bud
1005.43.4303.51610	Roads & Drainage-Wages	\$324,709.00	\$0.00	\$174,392.76	\$150,316.24	\$0.00	\$150,316.24 46.29%
1005.43.4303.51620	Roads & Drainage-Wages PT	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00 100.00%
1005.43.4303.51630	Roads & Drainage-Wages OT	\$2,500.00	\$0.00	\$2,767.17	(\$267.17)	\$0.00	(\$267.17) -10.59%
1005.43.4303.51632	Roads & Drainage-Contract Bonu	\$3,000.00	\$0.00	\$1,000.00	\$2,000.00	\$0.00	\$2,000.00 66.67%
1005.43.4303.51902	Roads & Drainage-Insurance Sli	\$6,000.00	\$173.07	\$4,672.89	\$1,327.11	\$0.00	\$1,327.11 22.12%
1005.43.4303.54104	Roads & Drainage-Tree Removal	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00 100.00%
1005.43.4303.54420	Roads & Drainage-Equipment Ren	\$3,000.00	\$0.00	\$4,247.50	(\$1,247.50)	\$0.00	(\$1,247.50) -41.58%
1005.43.4303.55012	Roads & Drainage-Drug & Alcohol	\$700.00	\$0.00	\$250.00	\$450.00	\$0.00	\$450.00 64.29%
1005.43.4303.55400	Roads & Drainage-Advertising &	\$750.00	\$0.00	\$431.00	\$319.00	\$0.00	\$319.00 42.53%
1005.43.4303.55011	Roads & Drainage-Clothing/Boat	\$3,800.00	\$0.00	\$1,406.97	\$2,393.03	\$0.00	\$2,393.03 62.97%
1005.43.4303.55012	Roads & Drainage-Hand Tools	\$2,600.00	\$0.00	\$622.59	\$1,977.41	\$0.00	\$1,977.41 76.05%
1005.43.4303.55101	Roads & Drainage-Traffic Contr	\$2,000.00	\$0.00	\$2,846.87	(\$846.87)	\$0.00	(\$846.87) -42.34%
1005.43.4303.55102	Roads & Drainage-Roads/Bridges	\$200,000.00	\$0.00	\$121,326.35	\$78,673.65	\$0.00	\$78,673.65 39.32%
1005.43.4303.55220	Roads & Drainage-Electricity	\$13,500.00	\$0.00	\$7,130.73	\$6,369.27	\$0.00	\$6,369.27 46.77%
1005.43.4303.57393	Roads & Drainage-Employee Safe	\$2,000.00	\$0.00	\$506.64	\$1,493.36	\$0.00	\$1,493.36 74.67%
1005.43.4303.58102	Roads & Drainage-Radio License	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00 100.00%
DEPARTMENT: Road, Drainage & Facilities - 4303		\$694,659.00	\$6,775.31	\$321,601.47	\$263,057.53	\$7,097.95	\$255,959.58 43.78%
Engineering-Engineering		\$20,286.00	\$0.00	\$20,286.00	\$0.00	\$0.00	\$0.00 0.00%
DEPARTMENT: Engineering - 4305		\$20,286.00	\$0.00	\$20,286.00	\$0.00	\$0.00	\$0.00 0.00%
1005.43.4307.51620	Snow & Ice Control-Wages PT	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00 100.00%
1005.43.4307.51630	Snow & Ice Control-Wages OT	\$20,000.00	\$604.29	\$4,493.40	\$15,506.60	\$0.00	\$15,506.60 77.53%
1005.43.4307.55801	Snow & Ice Control-Meal Reimbu	\$700.00	\$0.00	\$71.27	\$628.73	\$0.00	\$628.73 89.82%
1005.43.4307.55801	Snow & Ice Control-Sand	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$2,072.00	\$7,928.00 79.28%
1005.43.4307.55802	Snow & Ice Control-Salt & Chain	\$55,000.00	\$0.00	\$0.00	\$55,000.00	\$5,865.75	\$49,134.25 89.30%
1005.43.4307.55903	Snow & Ice Control-Snow Plow B	\$7,500.00	\$0.00	\$0.00	\$7,500.00	\$107.75	\$7,392.25 98.50%
1005.43.4307.55500	Snow & Ice Control-Weather Ser	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00 100.00%
DEPARTMENT: Snow & Ice Control - 4307		\$97,700.00	\$604.29	\$4,564.67	\$93,135.33	\$8,265.50	\$84,869.83 86.88%
1005.43.4313.54304	Maint. of Equip-Equipment & Tr	\$35,000.00	\$0.00	\$14,363.08	\$20,636.92	\$4,233.29	\$16,403.63 46.87%
1005.43.4313.54305	Maint. of Equip-Truck Repair P	\$10,000.00	\$0.00	\$1,915.11	\$8,084.89	\$2,531.98	\$5,552.91 55.53%
1005.43.4313.56013	Maint. of Equip-Equipment Main	\$6,000.00	\$0.00	\$1,750.25	\$4,249.75	\$54.22	\$4,195.53 69.93%
1005.43.4313.56014	Maint. of Equip-Other Equipment	\$9,000.00	\$0.00	\$3,035.91	\$5,964.09	\$393.02	\$5,571.07 61.86%
1005.43.4313.56280	Maint. of Equip-Gasoline	\$5,000.00	\$0.00	\$1,992.93	\$3,007.07	\$357.31	\$2,649.76 52.96%
1005.43.4313.56281	Maint. of Equip-Diesel Fuel	\$16,000.00	\$0.00	\$6,300.06	\$9,699.94	\$1,383.57	\$8,316.37 51.98%
1005.43.4313.56282	Maint. of Equip-Motor Oil & Lu	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00 100.00%
1005.43.4313.56905	Maint. of Equip-Paint & Paint	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00 100.00%
DEPARTMENT: Equipment Maintenance - 4313		\$87,500.00	\$0.00	\$32,327.34	\$55,172.66	\$9,153.39	\$46,019.27 52.59%
1005.43.4317.51620	Resource Recovery-Wages PT	\$29,937.00	\$683.57	\$18,148.71	\$11,788.29	\$0.00	\$11,788.29 39.38%
1005.43.4317.51900	Resource Recovery-Wages-Record	\$360.00	\$0.00	\$120.00	\$240.00	\$0.00	\$240.00 66.67%
1005.43.4317.53400	Resource Recovery-Contractual	\$175,200.00	\$0.00	\$67,499.98	\$107,700.02	\$67,499.96	\$200.04 0.11%
1005.43.4317.54306	Resource Recovery-Building, Re	\$5,000.00	\$0.00	\$76.47	\$4,923.53	\$0.00	\$4,923.53 98.47%
1005.43.4317.54400	Resource Recovery-Rental	\$0.00	\$0.00	\$450.00	(\$450.00)	\$475.00	(\$925.00) 0.00%
1005.43.4317.54411	Resource Recovery-Water Analysis	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00 100.00%
1005.43.4317.54421	Resource Recovery-Disposal Cha	\$100,000.00	\$0.00	\$42,931.39	\$57,068.61	\$54,811.74	\$2,256.87 2.26%
1005.43.4317.55302	Resource Recovery-Telephone	\$450.00	\$0.00	\$215.79	\$234.21	\$363.81	(\$129.60) -28.80%
1005.43.4317.55400	Resource Recovery-Advertising	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00 100.00%
1005.43.4317.55500	Resource Recovery-Printing & P	\$0.00	\$0.00	\$366.55	(\$366.55)	\$0.00	(\$366.55) 0.00%
1005.43.4317.56220	Resource Recovery-Electricity	\$1,600.00	\$0.00	\$731.05	\$868.95	\$0.00	\$868.95 54.31%

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Town of Brooklyn

2020-2021 Budget Report

Fiscal Year: 2020-2021

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

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

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance % Bud
1005.43.4317.56906	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-Curb Side Car	\$2,000.00	\$0.00	\$425.00	\$1,575.00	\$0.00	\$1,575.00 78.75%
1005.43.4317.56908	Resource Recovery-House Haz Wa	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00 100.00%
1005.43.4317.56908	Resource Recovery-Permits	\$275.00	\$0.00	\$800.00	(\$525.00)	\$0.00	(\$525.00) -190.91%
DEPARTMENT: Resource Recovery - 4317		\$334,772.00	\$683.57	\$151,794.94	\$182,977.06	\$144,019.48	\$38,957.58 11.84%
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	\$68.06	\$231.94	\$0.00	\$231.94 0.00%
1005.43.4397.54412	61 South Main St-Sewer Use Fee	\$675.00	\$0.00	\$680.00	\$15.00	\$0.00	\$15.00 2.22%
1005.43.4397.56210	61 South Main St-Fuel/Gas Heat	\$2,500.00	\$0.00	\$639.31	\$1,860.69	\$1,860.69	\$0.00 0.00%
1005.43.4397.56220	61 South Main St-Electricity	\$2,800.00	\$0.00	\$808.28	\$1,991.72	\$1,991.72	\$0.00 0.00%
DEPARTMENT: 61 South Main St-Old Hwy Garage - 4397		\$7,025.00	\$0.00	\$2,413.70	\$4,611.30	\$4,084.35	\$526.95 7.50%
1005.43.4398.54102	95 Rukstela Rd-Septic Tank Cle	\$500.00	\$0.00	\$0.00	\$500.00	\$586.00	(\$86.00) -17.20%
1005.43.4398.54200	95 Rukstela Rd-Cleaning Serv	\$0.00	\$0.00	\$160.00	(\$160.00)	\$0.00	(\$160.00) 0.00%
1005.43.4398.54301	95 Rukstela Rd-Building Repair	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00 100.00%
1005.43.4398.54302	95 Rukstela Rd-Alarm & Secur	\$1,000.00	\$0.00	\$1,804.50	(\$804.50)	\$0.00	(\$804.50) -80.45%
1005.43.4398.55302	95 Rukstela Rd-Telephone	\$3,500.00	\$0.00	\$1,488.21	\$2,011.79	\$2,438.71	(\$426.92) -13.91%
1005.43.4398.56100	95 Rukstela Rd-Custodial Suppl	\$250.00	\$0.00	\$875.11	(\$625.11)	\$0.00	(\$625.11) -250.04%
1005.43.4398.56210	95 Rukstela Rd-Fuel/Propane He	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00 100.00%
1005.43.4398.56220	95 Rukstela Rd-Electricity	\$3,750.00	\$0.00	\$1,976.23	\$1,773.77	\$1,773.77	\$0.00 0.00%
DEPARTMENT: 95 Rukstela Rd-New Garage - 4398		\$12,500.00	\$0.00	\$6,304.05	\$6,195.95	\$4,858.48	\$1,337.47 10.70%
1005.44.4401.55982	Health Operations-Last Green V	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00 100.00%
1005.44.4401.55988	Health Operations-Eastern Ct C	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00 100.00%
1005.44.4401.55989	Health Operations-Ct Coalition	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00 100.00%
1005.44.4401.55990	Health Operations-District Dep	\$47,610.00	\$0.00	\$47,610.00	\$0.00	\$0.00	\$0.00 0.00%
1005.44.4401.55992	Health Operations-Senior Cente	\$29,500.00	\$0.00	\$29,500.00	\$0.00	\$0.00	\$0.00 0.00%
1005.44.4401.55993	Health Operations-Sexual Assau	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00 0.00%
1005.44.4401.55994	Health Operations-TVCCA-meals	\$6,300.00	\$0.00	\$6,300.00	\$0.00	\$0.00	\$0.00 0.00%
1005.44.4401.55997	Health Operations-Access Agenc	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00 0.00%
1005.44.4401.55999	Health Operations-Community Ki	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00 0.00%
DEPARTMENT: Health Services - 4401		\$91,910.00	\$0.00	\$88,910.00	\$3,000.00	\$0.00	\$3,000.00 3.26%
1005.45.4501.53513	Library-Library Services	\$146,057.00	\$0.00	\$109,542.75	\$36,514.25	\$36,514.25	\$0.00 0.00%
DEPARTMENT: Libraries - 4501		\$146,057.00	\$0.00	\$109,542.75	\$36,514.25	\$36,514.25	\$0.00 0.00%
1005.45.4503.51610	Recreation-Wages	\$140,941.00	\$3,368.44	\$75,572.25	\$65,368.75	\$0.00	\$65,368.75 46.38%
1005.45.4503.51620	Recreation-Wages PT	\$90,504.00	\$0.00	\$48,328.00	\$42,176.00	\$0.00	\$42,176.00 46.60%
1005.45.4503.51630	Recreation-Wages OT	\$2,250.00	\$0.00	\$563.96	\$1,686.04	\$0.00	\$1,686.04 74.94%
1005.45.4503.51900	Recreation-Wages Recording Sec	\$1,500.00	\$0.00	\$250.00	\$1,250.00	\$1,250.00	\$0.00 0.00%
1005.45.4503.51902	Recreation-Insurance Stipend	\$6,000.00	\$57.69	\$2,826.81	\$3,173.19	\$0.00	\$3,173.19 52.89%
1005.45.4503.53400	Recreation-Other Professional	\$16,250.00	\$0.00	\$1,682.00	\$14,568.00	\$0.00	\$14,568.00 89.65%
1005.45.4503.55400	Recreation-Advertising	\$6,500.00	\$0.00	\$1,609.40	\$4,890.60	\$733.20	\$4,157.40 63.95%
1005.45.4503.56120	Recreation-Recreation Supplies	\$12,500.00	\$0.00	\$3,528.98	\$8,971.02	\$480.00	\$8,491.02 67.85%
DEPARTMENT: Recreation Commission - 4503		\$276,445.00	\$3,446.13	\$134,359.40	\$142,085.60	\$2,473.20	\$139,612.40 50.50%
1005.45.4505.51610	Park Maint-Wages	\$48,360.00	\$1,023.00	\$25,311.87	\$23,048.13	\$0.00	\$23,048.13 47.66%

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Town of Brooklyn

2020-2021 Budget Report

Fiscal Year: 2020-2021

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

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

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
1005.45.4505.51620	Park Maint.-Wages PT	\$28,986.00	\$0.00	\$18,334.68	\$10,651.32	\$0.00	\$10,651.32	36.70%
1005.45.4505.51630	Park Maint.-Wages OT	\$0.00	\$0.00	\$1,680.56	(\$1,680.56)	\$0.00	(\$1,680.56)	0.00%
1005.45.4505.54300	Park Maint.-Vehicle Maintenance	\$2,500.00	\$0.00	\$1,026.15	\$1,473.85	\$1,039.36	\$374.49	14.98%
1005.45.4505.54301	Park Maint.-Building & Grounds	\$5,500.00	\$0.00	\$5,403.09	\$96.91	\$2,660.00	(\$2,563.09)	-46.50%
1005.45.4505.54304	Park Maint.-Equipment Maint. R	\$5,500.00	\$0.00	\$1,689.95	\$3,810.05	\$754.13	\$3,055.92	55.56%
1005.45.4505.54307	Park Maint.-Office Equipment R	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	100.00%
1005.45.4505.55302	Park Maint.-Telephone	\$1,500.00	\$0.00	\$980.78	\$519.22	\$1,703.38	(\$1,184.16)	-78.94%
1005.45.4505.55800	Park Maint.-Travel Reimbursement	\$750.00	\$0.00	\$29.95	\$720.05	\$0.00	\$720.05	95.01%
1005.45.4505.56011	Park Maint.-Clothing & Boot Al	\$1,400.00	\$0.00	\$953.37	\$446.63	\$0.00	\$446.63	31.90%
1005.45.4505.56220	Park Maint.-Electricity	\$4,700.00	\$0.00	\$1,126.08	\$3,573.92	\$1,609.92	\$1,964.00	41.79%
1005.45.4505.56260	Park Maint.-Gasoline	\$6,500.00	\$0.00	\$2,333.32	\$4,166.68	\$365.01	\$3,801.67	58.49%
1005.45.4505.56261	Park Maint.-Diesel Fuel	\$1,500.00	\$0.00	\$384.25	\$1,115.75	\$0.00	\$1,115.75	74.38%
1005.45.4505.56900	Park Maint.-Other Supplies	\$18,000.00	\$0.00	\$11,620.10	\$6,379.90	\$0.00	\$6,379.90	35.44%
	DEPARTMENT: Recreation Park Maint. - 4505	\$126,676.00	\$1,023.00	\$70,874.15	\$55,801.85	\$8,191.80	\$47,610.05	37.59%
1005.45.4595.56902	Open Space-Open Space Funding	\$8,208.00	\$0.00	\$8,208.00	\$0.00	\$0.00	\$0.00	0.00%
	DEPARTMENT: Open Space Funding - 4595	\$8,208.00	\$0.00	\$8,208.00	\$0.00	\$0.00	\$0.00	0.00%
1005.45.4596.53512	Community Center-Internet & TV	\$1,000.00	\$0.00	\$946.09	\$53.91	\$918.91	(\$55.00)	-5.50%
1005.45.4596.54200	Community Center-Cleaning Serv	\$0.00	\$0.00	\$650.00	(\$650.00)	\$0.00	(\$650.00)	0.00%
1005.45.4596.54306	Community Center-Building Repa	\$2,500.00	\$0.00	\$2,890.00	(\$390.00)	\$0.00	(\$390.00)	-15.20%
1005.45.4596.54411	Community Center-Water Fees	\$900.00	\$0.00	\$418.68	\$481.32	\$481.32	\$0.00	0.00%
1005.45.4596.54412	Community Center-Sewer Use Fee	\$1,350.00	\$0.00	\$1,320.00	\$30.00	\$0.00	\$30.00	2.22%
1005.45.4596.56210	Community Center-Fuel/Gas Heat	\$1,750.00	\$0.00	\$421.22	\$1,328.78	\$1,328.78	\$0.00	0.00%
1005.45.4596.56220	Community Center-Electricity	\$3,500.00	\$0.00	\$1,878.09	\$1,621.91	\$621.91	\$1,000.00	28.57%
	DEPARTMENT: Community Center - 4596	\$11,000.00	\$0.00	\$8,164.08	\$2,835.92	\$3,350.92	(\$515.00)	-4.68%
1005.45.4597.53512	Green Bldg-Internet	\$3,800.00	\$0.00	\$1,504.07	\$2,295.93	\$1,775.93	\$520.00	13.68%
1005.45.4597.54200	Green Bldg-Cleaning Service	\$0.00	\$0.00	\$520.00	(\$520.00)	\$0.00	(\$520.00)	0.00%
1005.45.4597.54306	Green Bldg-Building Repairs	\$4,500.00	\$0.00	\$1,899.20	\$2,600.80	\$0.00	\$2,600.80	57.80%
1005.45.4597.54411	Green Bldg-Water Fees	\$1,000.00	\$0.00	\$404.80	\$595.20	\$595.20	\$0.00	0.00%
1005.45.4597.54412	Green Bldg-Sewer Use Fees	\$2,000.00	\$0.00	\$1,960.00	\$40.00	\$0.00	\$20.00	1.00%
1005.45.4597.55302	Green Bldg-Telephone	\$2,500.00	\$0.00	\$1,703.31	\$796.69	\$1,906.69	(\$1,110.00)	-44.40%
1005.45.4597.56100	Green Bldg-Custodial Supplies	\$500.00	\$0.00	\$103.62	\$396.38	\$0.00	\$396.38	73.28%
1005.45.4597.56210	Green Bldg-Fuel/Gas Heating	\$2,450.00	\$0.00	\$597.45	\$1,852.55	\$1,852.55	\$0.00	0.00%
1005.45.4597.56220	Green Bldg-Electricity	\$6,000.00	\$0.00	\$3,194.20	\$2,805.80	\$2,805.80	\$0.00	0.00%
	DEPARTMENT: Clifford B. Green Bldg - 4597	\$22,750.00	\$0.00	\$11,905.65	\$10,844.35	\$8,936.17	\$1,907.18	8.38%
1005.45.4598.55014	Transit District-NE CT Transit	\$14,490.00	\$0.00	\$14,490.00	\$0.00	\$0.00	\$0.00	0.00%
	DEPARTMENT: Transit District - 4598	\$14,490.00	\$0.00	\$14,490.00	\$0.00	\$0.00	\$0.00	0.00%
1005.45.4599.56900	Special Programs-Christmas Lig	\$2,000.00	\$0.00	\$787.29	\$1,212.71	\$17.16	\$1,195.55	59.78%
1005.45.4599.56902	Special Programs-Memorial & Va	\$2,500.00	\$0.00	\$1,179.18	\$1,320.82	\$0.00	\$1,320.82	52.83%
1005.45.4599.56910	Special Programs-Earth Day	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
	DEPARTMENT: Special Programs - 4599	\$5,500.00	\$0.00	\$1,966.47	\$3,533.53	\$17.16	\$3,516.37	63.93%
1005.47.4700.59507	School Budget Appropriation	\$19,173.991.00	\$370,084.72	\$8,661,643.64	\$10,492,347.36	\$0.00	\$10,492,347.36	54.72%
	DEPARTMENT: School Expenses - 4700	\$19,173.991.00	\$370,084.72	\$8,661,643.64	\$10,492,347.36	\$0.00	\$10,492,347.36	54.72%
1005.48.4898.53023	Long Term Debt-Legal Fees & Se	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	100.00%
1005.48.4898.54420	Long Term Debt-Truck Lease	\$8,798.00	\$0.00	\$8,798.55	(\$0.55)	\$0.00	(\$0.55)	-0.01%

Town of Brooklyn

2020-2021 Budget Report

Fiscal Year: 2020-2021

☐ Subtotal by Collapse Mask

☐ Include pre encumbrance

☐ Print accounts with zero balance

☒ Filter Encumbrance Detail by Date Range

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

☐ Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance % Bud
1005.48.4898.58251	Long Term Debt-Putnam Technology	\$10,550.00	\$0.00	\$0.00	\$10,550.00	\$0.00	100.00%
	DEPARTMENT: Long Term Debt Service - 4898	\$49,348.00	\$0.00	\$8,798.55	\$40,549.45	\$0.00	82.17%
1005.48.4899.53023	Short Term Debt-Legal Services	\$30,000.00	\$0.00	\$19,015.00	\$10,985.00	\$0.00	36.62%
1005.48.4899.58252	Short Term Debt-Payment Killin	\$250,688.00	\$0.00	\$246,026.00	\$4,662.00	\$0.00	1.86%
1005.48.4899.58255	Short Term Debt-Woodstock Acad	\$95,160.00	\$0.00	\$0.00	\$95,160.00	\$0.00	100.00%
1005.48.4899.58310	Short Term Debt-Principal	\$293,050.00	\$0.00	\$293,050.00	\$0.00	\$0.00	0.00%
1005.48.4899.58350	Short Term Debt-Interest	\$124,625.00	\$0.00	\$124,625.32	(\$0.32)	\$0.00	0.00%
	DEPARTMENT: Short Term Debt Service - 4899	\$793,523.00	\$0.00	\$682,716.32	\$110,806.68	\$0.00	13.96%
1005.49.4900.57390	Capital Outlay-Capital Equipme	\$123,000.00	\$0.00	\$123,000.00	\$0.00	\$0.00	0.00%
	DEPARTMENT: Capital Outlay - 4900	\$123,000.00	\$0.00	\$123,000.00	\$0.00	\$0.00	0.00%
1005.50.5000.52100	Fringe Benefits-Life Insurance	\$3,400.00	\$0.00	\$1,742.00	\$1,658.00	\$1,684.00	-0.76%
1005.50.5000.52200	Fringe Benefits-Employer Porti	\$114,000.00	\$2,894.70	\$62,574.20	\$51,425.80	\$0.00	45.11%
1005.50.5000.52300	Fringe Benefits-Pension/Retire	\$180,000.00	(\$650.03)	\$161,626.70	\$18,373.30	\$0.00	10.21%
1005.50.5000.52301	Fringe Benefit-Pension Adminis	\$12,000.00	\$0.00	\$24,825.00	(\$12,825.00)	\$0.00	-106.89%
1005.50.5000.52600	Fringe Benefit-Unemployment Co	\$33,000.00	\$0.00	\$1,918.40	\$31,081.60	\$0.00	94.19%
1005.50.5000.52800	Fringe Benefit-Health & Dental	\$397,435.00	\$0.00	\$206,531.43	\$190,904.57	\$151,983.14	9.79%
	DEPARTMENT: Fringe Benefits - 5000	\$739,835.00	\$2,244.67	\$459,217.73	\$280,618.27	\$153,667.14	17.16%
1005.50.5001.52700	Municipal Insurance-Workers Co	\$82,732.00	\$0.00	\$62,026.14	\$20,705.86	\$20,679.46	0.03%
1005.50.5001.52701	Municipal Insurance-LAP	\$46,000.00	(\$52.00)	\$42,607.18	\$3,392.82	\$9,908.98	-14.17%
	DEPARTMENT: Municipal Insurance - 5001	\$128,732.00	(\$52.00)	\$104,633.32	\$24,098.68	\$30,588.44	-5.04%
1005.80.8013.53010	Contracted Services-Storm Waite	\$35,000.00	\$0.00	\$36,522.50	(\$1,522.50)	\$908.50	-6.95%
	DEPARTMENT: Storm Water Mgmt - 8013	\$35,000.00	\$0.00	\$36,522.50	(\$1,522.50)	\$908.50	-6.95%
Grand Total:		\$24,849,504.00	\$413,474.20	\$11,941,473.24	\$12,908,030.76	\$641,801.68	49.36%

End of Report