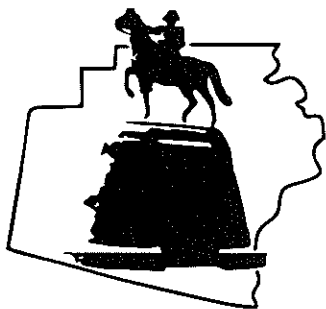




TOWN OF BROOKLYN

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

OFFICE OF SELECTMEN
(860) 779-3411 Option 2

TOWN CLERK
(860) 779-3411 Option 4

TAX COLLECTOR
(860) 779-3411 Option 5

ASSESSOR
(860) 779-3411 Option 6

Board of Selectmen
Regular Meeting Minutes
Thursday, May 27, 2021
9:00am via Cisco Webex Meetings

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

Also Present: Sandy Brodeur

1. **Call to Order:** Rick Ives called the meeting to order at 9:00am.
2. **Approve Minutes:** Lou Brodeur made a motion to approve the minutes of 5/13/21 as presented. Austin Tanner seconded the motion. Motion passed 3-0.
3. **Public Comment:** None
4. **Discussion on 2020-21 Budget:** Only change is Recreation had a mower break down that needs repairs.
5. **Paving Update:** Anderson Rd, Fairgrounds Rd, & Harris Ave: Discussion held with item #6.
6. **Chip Seal Update:** Windham Rd, Bailey Woods, & Spaulding Rd.
\$665,000 is available to use from TAR and LOCIP funds will be available as well, there is \$125,000 in the highway department that can be used for these projects. Tommy is working on a road matrix. Currently, we are trying to catch up on dirt roads.
7. **Discussion on Putnam Tech Park:** Rick presented a document to the board to review. This would get out the project and have the money invested returned. The funds, \$50,000, can be used in the budget or put into the reserve. It will have to go to the Board of Finance. Pomfret and Putnam have already signed.
8. **Update on 2021-22 Budget:** The only change made was for the old garage roof repair in the amount of \$7,000. A quote was received in the amount of \$55,000 to fix it instead of patching. Discussion held on using the money returned from the Tech Park to fund it.
9. **Discussion on Paradise Rd Paving – LOCIP status:** This project is in process. Will update further at the next meeting.
10. **Recap on Capital Budget:** The interest reduced when the highway roof project was removed. This did not change the overall budget because you do not pay interest or principal in the first year.

RECEIVED
TOWN CLERK'S OFFICE
2021 JUN -3 PM 5:00
RECORDED VOL.
PAGE
Katherine Brodeur
TOWN CLERK BROOKLYN CT

11. Recap on 2020-21 Budget Hearing & Meeting Schedule: Budget hearing is scheduled for June 3rd and Annual Town Meeting on June 21st. They both will be hybrid meetings which will allow public attendance and a virtual meeting.

12. Single Family Dwellings: No discussion

13. Approve Bills: Lou Brodeur made a motion to approve bill voucher #1245 dated 5/27/21 in the amount of \$40,343.01. Austin Tanner seconded the motion. King & King bill was over quote because he put in 200 extra hours. Peter Alter bills are high because he is being called excessively from in house. Rick will discuss with the department. There are also three active litigations. There were four break-away basketball rims bought at \$200 apiece. Rick did not get the information on truck 19, will have for next meeting. Austin states it would be a lot easier if the bills were attached for review. Motion passed 3-0.

14. Other Business:

ACCESS will have a mobile food pantry that will mostly be in East Brooklyn.

There still have been no final rules of how the rescue funds can be used. Brooklyn will be receiving \$800,000. More to follow when release. Rick would like to set up a committee in July to discuss how it will be used. This will include the Selectmen and a couple other people to be determined.

Lou Brodeur made a motion to add the capital resolution to the agenda. Austin Tanner seconded the motion. Motion passed 3-0.

Lou Brodeur made a motion to approve the resolution recommending an appropriation of \$1,206,294 and a bond authorization of \$1,065,000 for the 2021-2022 capital funding program. Austin Tanner seconded the motion. Motion passed 3-0.

Lou Brodeur made a motion to approve the resolution to approve 2021-2022 capital funding program resolution for the annual town meeting. Austin Tanner seconded the motion. Motion passed 3-0.

Lou Brodeur made a motion to hold the annual town meeting on June 21, 2021, beginning at 7:00pm at the Brooklyn Middle School and virtually. Austin Tanner seconded the motion. Motion passed 3-0.

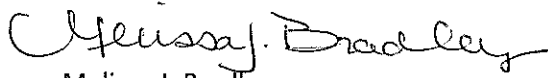
15. Public Comment: Sandy Brodeur inquires on the status of the purchasing procedure? Rick states it is still being worked on, it will become a priority after the budget passes. The employee handbook will be a priority then as well.

There will be a Memorial Day ceremony on Monday, May 31st @ 1:00pm at the monuments across from Mortlake. The parade is not being held this year again due to COVID.

The Library Association would like to do something for Catherine Tucker upon her retirement. Rick will report more when planned.

16. Adjourn: Lou Brodeur made a motion to adjourn the meeting. Austin Tanner seconded the motion. Meeting adjourned at 9:58am.

Respectfully Submitted;

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

Melissa J. Bradley
Recording Secretary

Revenue FY 2021

Fiscal Year: 2020-2021

Town of Brooklyn

From Date: 5/1/2021 To Date: 5/31/2021

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

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
1005.00.0000.41000	Property Taxes Returned / Refu	\$0.00	\$42,026.89	\$111,943.21	(\$11,943.21)	\$767.51	(\$112,710.72)	0.00%
1005.00.0000.41111	Property Taxes Current	(\$16,065,298.00)	(\$577,444.57)	(\$16,197,639.33)	\$132,341.33	\$0.00	\$132,341.33	-0.82%
1005.00.0000.41112	Property Taxes Prior	(\$175,000.00)	(\$3,581.28)	(\$218,843.50)	\$43,843.50	\$0.00	\$43,843.50	-25.05%
1005.00.0000.41113	Property Taxes Interest & Lien	(\$80,000.00)	(\$8,891.76)	(\$111,683.18)	\$31,683.18	\$0.00	\$31,683.18	-39.60%
1005.00.0000.41114	Property Taxes Motor Veh. Supp	(\$200,000.00)	(\$4,934.85)	(\$248,025.96)	\$48,025.96	\$0.00	\$48,025.96	-24.01%
1005.00.0000.42000	Building Permit	(\$80,000.00)	(\$7,992.10)	(\$210,704.86)	\$130,704.86	\$0.00	\$130,704.86	-163.38%
1005.00.0000.42001	Zoning Permits	\$0.00	(\$780.00)	(\$6,795.00)	\$6,795.00	\$0.00	\$6,795.00	0.00%
1005.00.0000.42202	Fire Marshal Fees	(\$1,500.00)	(\$10.00)	(\$440.00)	(\$1,060.00)	\$0.00	(\$1,060.00)	70.67%
1005.00.0000.42203	Planning & Zoning Fees	(\$9,000.00)	\$0.00	(\$7,670.00)	(\$1,330.00)	\$0.00	(\$1,330.00)	14.78%
1005.00.0000.42204	Inland Wetlands Fees	(\$2,500.00)	\$0.00	(\$3,300.00)	\$800.00	\$0.00	\$800.00	-32.00%
1005.00.0000.42205	ZBA Fees	(\$500.00)	\$0.00	\$0.00	(\$500.00)	\$0.00	(\$500.00)	100.00%
1005.00.0000.42213	Land Use Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1005.00.0000.42261	Dog Licenses	(\$1,400.00)	\$0.00	\$0.00	(\$1,400.00)	\$0.00	(\$1,400.00)	100.00%
1005.00.0000.42263	Dog Surcharge Fee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1005.00.0000.42415	Pistol Permits	(\$3,000.00)	(\$420.00)	(\$10,060.00)	\$7,060.00	\$0.00	\$7,060.00	-235.33%
1005.00.0000.43000	Bingo Permits	(\$150.00)	\$0.00	(\$115.00)	(\$35.00)	\$0.00	(\$35.00)	23.33%
1005.00.0000.43301	Education Assistance	(\$6,926,095.00)	\$0.00	(\$6,950,876.00)	\$24,781.00	\$0.00	\$24,781.00	-0.36%
1005.00.0000.43302	Transportation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1005.00.0000.43303	State Aid-Excess Cost	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1005.00.0000.43304	Mashantucket Grant	(\$191,703.00)	\$0.00	(\$127,802.00)	(\$63,901.00)	\$0.00	(\$63,901.00)	33.33%
1005.00.0000.43305	Tax Relief Disability	\$0.00	\$0.00	(\$1,189.50)	\$1,189.50	\$0.00	\$1,189.50	0.00%
1005.00.0000.43306	Circuit Breaker	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1005.00.0000.43307	Veteran's Loss Reimbursement	\$0.00	\$0.00	(\$6,242.38)	\$6,242.38	\$0.00	\$6,242.38	0.00%
1005.00.0000.43308	Motor Vehicle Fines	(\$2,750.00)	\$0.00	(\$1,314.50)	(\$1,435.50)	\$0.00	(\$1,435.50)	\$2.20%
1005.00.0000.43309	Miscellaneous Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1005.00.0000.43310	Boat Registration	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1005.00.0000.43311	Telecommunications	(\$12,200.00)	\$0.00	(\$12,635.11)	\$435.11	\$0.00	\$435.11	-3.57%
1005.00.0000.43312	Municipal Revenue Sharing	(\$10,379.00)	\$0.00	(\$10,379.00)	\$0.00	\$0.00	(\$10,379.00)	100.00%
1005.00.0000.43313	MRSA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1005.00.0000.43314	Homeland Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1005.00.0000.43315	Special Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1005.00.0000.43316	Municipal Stabilization Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1005.00.0000.43317	Safe Polls Grant	\$0.00	\$0.00	(\$6,190.00)	\$6,190.00	\$0.00	\$6,190.00	0.00%
1005.00.0000.43318	Coronavirus Relief Funding	\$0.00	\$0.00	(\$2,500.00)	\$2,500.00	\$0.00	\$2,500.00	0.00%
1005.00.0000.43320	Z Recs	(\$36,600.00)	\$0.00	\$0.00	(\$36,600.00)	\$0.00	(\$36,600.00)	100.00%
1005.00.0000.43353	D.U.I. Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1005.00.0000.43354	Earth Day Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1005.00.0000.43600	P.I.L.O.T. State Property	(\$79,919.00)	\$0.00	(\$79,919.00)	\$0.00	\$0.00	\$0.00	0.00%
1005.00.0000.44000	Apartment Inspection Fees	(\$800.00)	(\$15.00)	(\$240.00)	(\$560.00)	\$0.00	(\$560.00)	70.00%
1005.00.0000.44102	Recording Fees-Town Clerk	(\$60,000.00)	(\$4,375.00)	(\$74,846.05)	\$14,846.05	\$0.00	\$14,846.05	-24.74%
1005.00.0000.44103	Regulation Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1005.00.0000.44104	Copier Fees	(\$7,500.00)	(\$21.00)	(\$9,715.00)	\$2,215.00	\$0.00	\$2,215.00	-29.53%
1005.00.0000.44403	Transfer Station Fees-#1 Large	(\$20,000.00)	(\$400.00)	(\$19,175.00)	(\$825.00)	\$0.00	(\$825.00)	4.13%
1005.00.0000.44404	Transfer Station fees-#2 Small	(\$3,500.00)	(\$14.00)	(\$1,786.00)	(\$1,714.00)	\$0.00	(\$1,714.00)	48.97%
1005.00.0000.44405	Transfer Station Fees-#3 Bulky	(\$70,000.00)	(\$2,058.80)	(\$71,089.51)	\$1,089.51	\$0.00	\$1,089.51	-1.56%
1005.00.0000.44406	Transfer Station Fees-#4 Sp. B	(\$800.00)	(\$85.00)	(\$608.40)	(\$191.60)	\$0.00	(\$191.60)	23.95%
1005.00.0000.44407	Transfer Station Fees-#5 Fridg	(\$1,000.00)	(\$21.00)	(\$516.00)	(\$484.00)	\$0.00	(\$484.00)	48.40%
1005.00.0000.44408	Transfer Station Fees-#6 Propa	(\$500.00)	\$0.00	(\$80.00)	(\$420.00)	\$0.00	(\$420.00)	84.00%
1005.00.0000.44409	Transfer Station Fees-#7 Tires	(\$1,000.00)	(\$12.00)	(\$984.00)	(\$16.00)	\$0.00	(\$16.00)	0.60%
1005.00.0000.44410	Transfer Station Fees-#8 Pods/	(\$750.00)	(\$106.53)	(\$643.81)	(\$106.19)	\$0.00	(\$106.19)	14.16%

Town of Brooklyn

Revenue FY 2021

Fiscal Year: 2020-2021

From Date: 5/1/2021 To Date: 5/31/2021

☐ 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
1005.00.0000.44411	Transfer Station Fees-Recycle	(\$500.00)	\$0.00	\$100.00	(\$600.00)	\$0.00	(\$600.00)	120.00%
1005.00.0000.44412	Transfer Station Fees-Scrap Me	(\$500.00)	\$0.00	\$0.00	(\$500.00)	\$0.00	(\$500.00)	100.00%
1005.00.0000.44427	Brooklyn Fair Trp. Reimburseme	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1005.00.0000.44501	Vitals Surcharge	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1005.00.0000.44709	Recreation Fees	(\$183,200.00)	(\$8,635.00)	(\$92,165.00)	(\$91,035.00)	\$0.00	(\$91,035.00)	49.69%
1005.00.0000.46101	Interest	(\$13,000.00)	\$0.00	(\$1,319.18)	(\$11,680.82)	\$0.00	(\$11,680.82)	89.85%
1005.00.0000.47201	Health Department Rent	(\$35,060.00)	(\$2,943.71)	(\$31,950.01)	(\$3,109.99)	\$0.00	(\$3,109.99)	8.87%
1005.00.0000.47202	Community Center Rental Fees	(\$400.00)	\$0.00	\$0.00	(\$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)	(\$22,257.25)	(\$135,554.54)	\$30,554.54	\$0.00	\$30,554.54	-29.10%
1005.00.0000.48423	Miscellaneous Income	(\$1,000.00)	\$0.00	(\$1,983.00)	\$983.00	\$0.00	\$983.00	-98.30%
1005.00.0000.48424	Insurance Dividend	(\$14,000.00)	\$0.00	\$0.00	(\$14,000.00)	\$0.00	(\$14,000.00)	100.00%
1005.00.0000.48427	Twn Clk Improvement Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1005.00.0000.48427	Town Clerk Fund Reserved	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1005.00.0000.48428	Twn Clk Preservation Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1005.00.0000.48991	Sale of Fixed Assets	\$0.00	\$0.00	(\$250.00)	\$250.00	\$0.00	\$250.00	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)	(\$602,972.06)	(\$24,534,747.61)	(\$314,756.39)	\$767.51	(\$315,523.90)	1.27%
Grand Total:		(\$24,849,504.00)	(\$602,972.06)	(\$24,534,747.61)	(\$314,756.39)	\$767.51	(\$315,523.90)	1.27%

End of Report

Town of Brooklyn

2020-2021 Budget Report

Fiscal Year: 2020-2021

From Date: 5/1/2021 To Date: 5/31/2021

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

☐ 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
1005.41.4101.51900	BOF-Recording Secretary	\$1,750.00	\$228.42	\$997.32	\$752.68	\$0.00	\$752.68 43.01%
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	\$25,947.50	\$4,052.50	\$9,820.37	(\$5,767.87) -19.23%
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	\$0.00 0.00%
	DEPARTMENT: Board of Finance - 4101	\$33,750.00	\$228.42	\$27,757.18	\$5,992.82	\$9,820.37	(\$3,827.55) -11.34%
1005.41.4111.51900	BOS-Recording Secretary-Payrol	\$1,750.00	\$87.50	\$640.00	\$1,110.00	\$0.00	\$1,110.00 63.43%
1005.41.4111.51901	BOS-Wages	\$7,746.00	\$631.36	\$6,313.60	\$1,432.40	\$0.00	\$1,432.40 18.49%
1005.41.4111.53010	BOS-Professional Affiliations	\$14,000.00	(\$5,382.00)	\$11,567.00	\$2,433.00	\$0.00	\$2,433.00 17.38%
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	\$234.00	\$2,266.00	\$46.80	\$2,219.20 88.77%
1005.41.4111.55800	BOS-Transportation	\$1,500.00	\$0.00	\$333.50	\$1,166.50	\$32.00	\$1,134.50 75.63%
1005.41.4111.56900	BOS-COVID19 Expenses	\$0.00	\$191.50	\$8,528.77	(\$8,528.77)	\$240.66	(\$8,769.43) 0.00%
1005.41.4111.58250	BOS-Scholarships	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00 100.00%
1005.41.4111.58251	BOS-Special Programs	\$1,000.00	\$0.00	\$120.00	\$880.00	\$0.00	\$880.00 88.00%
	DEPARTMENT: Board of Selectmen - 4111	\$29,596.00	(\$4,471.64)	\$27,736.87	\$1,859.13	\$319.46	\$1,539.67 5.20%
1005.41.4117.51610	Administration-Wages	\$262,749.00	\$19,670.00	\$251,994.71	\$10,754.29	\$5,636.71	\$5,117.58 1.95%
1005.41.4117.51902	Administration-Insurance Stipe	\$6,000.00	\$346.14	\$5,307.48	\$692.52	\$0.00	\$692.52 11.54%
1005.41.4117.53510	Administration-Bookkeeping Upd	\$1,000.00	\$0.00	\$60.00	\$940.00	\$0.00	\$940.00 94.00%
1005.41.4117.54000	Administration-Payroll Service	\$19,500.00	\$0.00	\$16,018.23	\$3,481.77	\$2,042.42	\$1,439.35 7.38%
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	\$20,216.14	\$273,380.42	\$16,368.58	\$7,679.13	\$8,689.45 3.00%
1005.41.4131.51610	Assessor-Wages	\$113,459.00	\$6,326.31	\$89,199.97	\$24,259.03	\$0.00	\$24,259.03 21.38%
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	\$70.00	\$170.00	\$105.00	\$0.00	\$105.00 38.18%
1005.41.4131.53220	Assessor-Professional Developm	\$1,200.00	\$0.00	\$30.00	\$1,170.00	\$0.00	\$1,170.00 97.50%
1005.41.4131.53341	Assessor-Revaluation	\$19,262.00	\$0.00	\$18,638.62	(\$376.62)	\$0.00	(\$376.62) -2.06%
1005.41.4131.53343	Assessor-Web Hosting	\$2,336.00	\$0.00	\$2,411.00	\$425.00	\$0.00	\$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	\$1,176.00	(\$1,116.00)	\$0.00	(\$1,116.00) -1860.00%
1005.41.4131.55500	Assessor-Printing & Publicatio	\$705.00	\$0.00	\$2,586.01	(\$1,881.01)	\$0.00	(\$1,881.01) -266.81%
1005.41.4131.55800	Assessor-Travel, Meetings & Fi	\$800.00	\$165.72	\$177.32	\$622.68	\$0.00	\$622.68 77.84%
1005.41.4131.56430	Assessor-Books & Periodicals	\$800.00	\$568.00	\$568.00	\$232.00	\$0.00	\$232.00 29.00%
	DEPARTMENT: Assessor - 4131	\$154,722.00	\$7,130.03	\$127,777.92	\$26,944.08	\$0.00	\$26,944.08 17.41%
1005.41.4135.51610	Revenue Collector-Wages	\$101,738.00	\$5,893.00	\$91,485.30	\$10,252.70	\$0.00	\$10,252.70 10.08%
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	\$165.00	\$135.00	\$0.00	\$135.00 45.00%
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	\$70.00	\$230.00	\$0.00	\$230.00 76.67%
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	\$5,475.00	(\$450.00)	\$150.00	(\$600.00) -11.94%
1005.41.4135.55400	Revenue Collector-Advertising	\$850.00	\$352.80	\$882.00	(\$32.00)	\$352.80	(\$384.80) -45.27%
1005.41.4135.55500	Revenue Collector-Printing & P	\$4,500.00	\$0.00	\$4,490.18	\$9.82	\$0.00	\$9.82 0.22%
1005.41.4135.58000	Revenue Collector-Transportati	\$500.00	\$100.80	\$538.02	(\$38.02)	\$0.00	(\$38.02) -7.60%
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	\$6,346.60	\$103,355.50	\$11,407.50	\$502.80	\$10,904.70 9.50%

Town of Brooklyn

2020-2021 Budget Report

Fiscal Year: 2020-2021

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

From Date: 5/1/2021 To Date: 5/31/2021

☐ 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	(\$12,607.50)	\$13,726.33	\$11,273.67	\$0.00	\$11,273.67	45.09%
1005.41.4139.53021	Legal Counsel-Labor Counsel	\$15,000.00	\$589.00	\$868.00	\$14,132.00	\$0.00	\$14,132.00	94.21%
	DEPARTMENT: Legal Counsel - 4139	\$40,000.00	(\$12,018.50)	\$14,594.33	\$25,405.67	\$0.00	\$25,405.67	63.51%
1005.41.4147.51610	Town Clerk-Wages	\$96,495.00	\$5,514.37	\$84,981.49	\$11,513.51	\$0.00	\$11,513.51	11.33%
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	\$255.00	\$195.00	\$0.00	\$195.00	43.33%
1005.41.4147.53020	Town Clerk-Meetings	\$1,400.00	\$0.00	\$100.00	\$1,300.00	\$0.00	\$1,300.00	92.86%
1005.41.4147.53220	Town Clerk-In Service-Training	\$1,400.00	\$0.00	\$635.00	\$765.00	\$0.00	\$765.00	54.64%
1005.41.4147.53505	Town Clerk-Restoration & Secur	\$2,000.00	\$0.00	\$319.22	\$1,680.78	\$0.00	\$1,680.78	84.04%
1005.41.4147.53506	Town Clerk-Updates-Ordinance C	\$1,110.00	\$0.00	\$1,745.00	(\$635.00)	\$0.00	(\$635.00)	-57.21%
1005.41.4147.53511	Town Clerk-Indexing & Recordin	\$19,000.00	\$24.90	\$12,331.91	\$6,668.09	\$68.00	\$6,600.09	34.74%
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	\$6,039.27	\$100,592.62	\$22,817.38	\$68.00	\$22,749.38	18.43%
1005.41.4149.51610	Elections-Registrars-Wages	\$10,966.00	\$893.60	\$9,396.00	\$1,570.00	\$0.00	\$1,570.00	14.32%
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-Professio	\$175.00	\$0.00	\$160.00	\$15.00	\$0.00	\$15.00	8.57%
1005.41.4149.53201	Elections-Registrars-Referendu	\$2,800.00	\$0.00	\$0.00	\$2,800.00	\$0.00	\$2,800.00	100.00%
1005.41.4149.53220	Elections-Registrars-In-Servic	\$3,500.00	\$0.00	\$240.00	\$3,260.00	\$0.00	\$3,260.00	93.14%
1005.41.4149.53300	Elections-Registrars-Technolog	\$1,000.00	\$0.00	\$3,543.00	(\$2,543.00)	\$0.00	(\$2,543.00)	-254.30%
1005.41.4149.55400	Elections-Registrars-Advertisi	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
1005.41.4149.55500	Elections-Registrars-Printing	\$4,500.00	\$0.00	\$7,319.36	(\$2,819.36)	\$0.00	(\$2,819.36)	-62.65%
1005.41.4149.55800	Elections-Registrars-Transport	\$750.00	\$0.00	\$0.00	\$750.00	\$0.00	\$750.00	100.00%
1005.41.4149.56900	Elections-Registrars-Other Sup	\$1,000.00	\$0.00	\$2,347.92	(\$1,347.92)	\$0.00	(\$1,347.92)	-134.78%
	DEPARTMENT: Elections-Registrars - 4149	\$33,191.00	\$893.60	\$31,188.28	\$2,002.72	\$0.00	\$2,002.72	6.03%
1005.41.4151.51610	Land Use Admin/Planner-Wages	\$105,013.00	\$6,396.78	\$93,493.39	\$11,519.61	\$0.00	\$11,519.61	10.97%
1005.41.4151.53220	Land Use Admin/Planner-In Serv	\$55.00	\$0.00	\$0.00	\$55.00	\$0.00	\$55.00	100.00%
1005.41.4151.53300	Land Use Admin/Planner-GIS	\$5,026.00	\$0.00	\$5,366.00	(\$340.00)	\$0.00	(\$340.00)	-6.76%
1005.41.4151.55800	Land Use Admin/Planner-Transpo	\$1,500.00	\$0.00	\$435.78	\$1,064.22	\$0.00	\$1,064.22	70.95%
1005.41.4151.56010	Land Use Admin/Planner-Supplie	\$500.00	\$0.00	\$287.50	\$212.50	\$0.00	\$212.50	42.50%
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	\$6,396.78	\$99,582.67	\$12,811.33	\$0.00	\$12,811.33	11.40%
1005.41.4153.51900	Planning & Zoning-Wages-Rec. S	\$3,600.00	\$0.00	\$2,450.00	\$1,150.00	\$1,225.00	(\$75.00)	-2.08%
1005.41.4153.53020	Planning & Zoning-Legal Servic	\$12,500.00	\$0.00	\$15,767.02	(\$3,267.02)	\$0.00	(\$3,267.02)	-26.14%
1005.41.4153.53200	Planning & Zoning-Professional	\$0.00	\$0.00	\$110.00	(\$110.00)	\$0.00	(\$110.00)	0.00%
1005.41.4153.53220	Planning & Zoning-In Service T	\$1,500.00	\$0.00	\$160.00	\$1,340.00	\$0.00	\$1,340.00	89.33%
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	\$88.20	\$2,314.30	92.57%
1005.41.4153.55500	Planning & Zoning-Printing & P	\$1,000.00	\$0.00	\$149.25	\$850.75	\$0.00	\$850.75	85.08%
1005.41.4153.56900	Planning & Zoning-Other Suppl	\$250.00	\$0.00	\$139.78	\$110.22	\$0.00	\$110.22	44.09%
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	\$18,873.55	\$5,976.45	\$1,313.20	\$4,663.25	18.77%
1005.41.4154.51900	Ag Commission-Wages-Recording	\$1,000.00	\$0.00	\$300.00	\$700.00	\$0.00	\$700.00	70.00%
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 & Publi	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	100.00%

Town of Brooklyn

2020-2021 Budget Report

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☒ Filter Encumbrance Detail by Date Range

From Date: 5/1/2021

To Date: 5/31/2021

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
1005.41.4154.56010	Ag Commission-Supplies	\$1,600.00	\$0.00	\$0.00	\$100.00	\$0.00	\$1,300.00	100.00%
DEPARTMENT: Agriculture Commission - 4154				\$300.00	\$1,300.00	\$0.00	\$1,300.00	81.25%
1005.41.4155.51900	ZBA-Wages-Recording Secretary	\$500.00	\$0.00	\$25.00	\$475.00	\$0.00	\$475.00	95.00%
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				\$25.00	\$925.00	\$0.00	\$925.00	97.37%
1005.41.4161.53022	Probate Court-NE Regional Prob	\$9,160.00	\$0.00	\$9,160.00	\$0.00	\$0.00	\$0.00	0.00%
DEPARTMENT: Probate - 4161				\$9,160.00	\$0.00	\$0.00	\$0.00	0.00%
1005.41.4163.51900	Inland Wetlands-Wages-Recordin	\$1,200.00	\$137.50	\$800.00	\$400.00	\$0.00	\$400.00	33.33%
1005.41.4163.53020	Inland Wetlands-Legal Fees	\$2,500.00	\$0.00	\$2,798.40	(\$298.40)	\$0.00	(\$298.40)	-11.86%
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				\$3,598.40	\$1,203.60	\$0.00	\$1,203.60	25.08%
1005.41.4171.51900	Conservation-Wages-Recording S	\$200.00	\$0.00	\$187.50	\$12.50	\$0.00	\$12.50	6.25%
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				\$187.50	\$2,282.50	\$0.00	\$2,282.50	92.35%
1005.41.4173.51900	Econ Development-Wages-Recordi	\$600.00	\$0.00	\$0.00	\$600.00	\$0.00	\$600.00	100.00%
DEPARTMENT: Economic Development - 4173				\$0.00	\$600.00	\$0.00	\$600.00	100.00%
1005.41.4184.54200	Town Hall-Cleaning Services	\$0.00	\$406.25	\$1,543.75	(\$1,543.75)	\$0.00	(\$1,543.75)	0.00%
1005.41.4184.54301	Town Hall-Building Repairs	\$5,000.00	\$185.89	\$6,673.57	(\$1,673.57)	\$0.00	(\$1,673.57)	-33.47%
1005.41.4184.54411	Town Hall-Water	\$200.00	\$0.00	\$196.01	\$3.99	\$3.99	\$0.00	0.00%
1005.41.4184.54412	Town Hall-Sewer Use Fees	\$700.00	\$0.00	\$660.00	\$40.00	\$0.00	\$40.00	5.71%
1005.41.4184.55300	Town Hall-Internet & Website M	\$8,000.00	\$159.98	\$7,187.79	\$812.21	\$345.42	\$466.79	5.83%
1005.41.4184.55302	Town Hall-Telephone	\$9,000.00	\$407.33	\$4,681.51	\$4,318.49	\$1,367.05	\$2,951.44	32.79%
1005.41.4184.56100	Town Hall-Custodial Supplies	\$0.00	\$0.00	\$683.99	(\$683.99)	\$0.00	(\$683.99)	0.00%
1005.41.4184.56220	Town Hall-Electricity	\$5,000.00	\$0.00	\$4,526.03	\$473.97	\$473.97	\$0.00	0.00%
1005.41.4184.56240	Town Hall-Fuel Oil/Heating	\$2,750.00	\$0.00	\$2,753.08	(\$3.08)	\$257.02	(\$260.10)	-9.46%
1005.41.4184.56904	Town Hall-Paper Goods/Toiletri	\$750.00	\$0.00	\$319.71	\$430.29	\$0.00	\$430.29	57.37%
DEPARTMENT: Town Hall - 4184				\$29,225.44	\$2,174.56	\$2,447.45	(\$272.89)	-0.87%
1005.41.4185.53300	Central Supplies-Computer Serv	\$32,000.00	\$2,223.00	\$31,099.08	\$900.92	\$7,723.29	(\$6,822.37)	-21.32%
1005.41.4185.54420	Central Supplies-Equipment Ren	\$20,000.00	\$2,549.30	\$20,507.72	(\$507.72)	\$1,320.80	(\$1,828.52)	-9.14%
1005.41.4185.55301	Central Supplies-Postage	\$18,000.00	\$7.85	\$9,584.26	\$8,415.74	\$2,000.00	\$6,415.74	35.64%
1005.41.4185.56120	Central Supplies-Office Suppl	\$8,500.00	\$374.68	\$7,311.27	\$1,188.73	\$619.61	\$569.12	6.70%
1005.41.4185.57330	Central Supplies-Office Equipm	\$2,000.00	\$0.00	\$2,089.66	(\$89.66)	\$0.00	(\$89.66)	-4.48%
DEPARTMENT: Central Supplies - 4185				\$70,591.99	\$9,908.01	\$11,663.70	(\$1,755.69)	-2.18%
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				\$0.00	\$3,000.00	\$0.00	\$3,000.00	100.00%
1005.41.4199.51900	Bd of Assessment-Wages-Recordi	\$250.00	\$0.00	\$262.50	(\$12.50)	\$0.00	(\$12.50)	-5.00%

Town of Brooklyn

2020-2021 Budget Report

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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
1005.41.4199.53220	Bd of Assessment-Training	\$150.00	\$0.00	\$0.00	\$150.00	\$0.00	\$150.00	100.00%
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	\$460.29	\$89.71	\$0.00	\$89.71	16.31%
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-Overtime	\$5,000.00	\$0.00	\$6,498.08	(\$498.08)	\$878.57	(\$1,376.65)	-22.94%
1005.42.4201.56120	Patrol Services-Office Supply	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	100.00%
	DEPARTMENT: Patrol Services - 4201	\$185,034.00	\$0.00	(\$74,434.92)	\$260,468.92	\$878.57	\$259,590.35	139.54%
1005.42.4203.51900	Fire Facilities-Wages-Recordin	\$1,500.00	\$125.00	\$875.00	\$625.00	\$625.00	\$0.00	0.00%
1005.42.4203.52300	Fire Facilities-Retirement Pro	\$95,000.00	\$0.00	\$19,600.00	\$75,400.00	\$0.00	\$75,400.00	79.37%
1005.42.4203.53532	Fire Facilities-East Brooklyn	\$105,000.00	\$0.00	\$105,999.99	\$0.01	\$0.00	\$0.01	0.00%
1005.42.4203.53533	Fire Facilities-Mortlake Fire	\$153,705.00	\$0.00	\$153,705.00	\$0.00	\$0.00	\$0.00	0.00%
1005.42.4203.54411	Fire Facilities-Water	\$113,193.00	\$8,441.29	\$88,608.43	\$24,584.57	\$18,281.09	\$6,303.48	5.57%
	DEPARTMENT: Fire Facilities - 4203	\$469,398.00	\$8,566.29	\$388,788.42	\$100,609.58	\$18,906.09	\$81,703.49	17.41%
1005.42.4206.51610	Homeland Security-Wages	\$1,500.00	\$103.78	\$934.02	\$565.98	\$0.00	\$565.98	37.73%
1005.42.4206.51900	Homeland Security-Wages-Record	\$500.00	\$0.00	\$87.50	\$512.50	\$0.00	\$512.50	85.42%
1005.42.4206.53200	Homeland Security-Table Top Ex	\$350.00	\$0.00	\$0.00	\$350.00	\$0.00	\$350.00	100.00%
1005.42.4206.55500	Homeland Security-Publications	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
1005.42.4206.56120	Homeland Security-Supplies	\$2,000.00	\$0.00	\$30.00	\$1,970.00	\$0.00	\$1,970.00	98.50%
1005.42.4206.56220	Homeland Security-Electricity	\$550.00	\$519.57	\$519.57	\$130.43	\$130.43	\$0.00	0.00%
1005.42.4206.57330	Homeland Security-Office Equip	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	100.00%
1005.42.4206.58904	Homeland Security-Professional	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	100.00%
	DEPARTMENT: Homeland Security - 4206	\$6,050.00	\$623.35	\$1,571.09	\$4,478.91	\$130.43	\$4,348.48	71.88%
1005.42.4207.55010	Emergency Services-Medical Int	\$18,975.00	\$1,381.21	\$16,969.36	\$2,005.64	\$0.00	\$2,005.64	10.57%
1005.42.4207.55013	Emergency Services-OVEC 911	\$16,503.00	\$0.00	\$16,503.24	(\$0.24)	\$0.00	(\$0.24)	0.00%
1005.42.4207.55015	Emergency Services-Social Serv	\$0.00	\$5,382.00	\$5,382.00	(\$5,382.00)	\$0.00	(\$5,382.00)	0.00%
	DEPARTMENT: Emergency Services - 4207	\$35,478.00	\$6,763.21	\$38,854.60	(\$3,376.60)	\$0.00	(\$3,376.60)	-9.52%
1005.42.4213.51610	Building Office-Wages	\$69,621.00	\$4,037.07	\$62,224.06	\$7,396.94	\$0.00	\$7,396.94	10.62%
1005.42.4213.51620	Building Office-Wages PT	\$2,750.00	\$314.50	\$2,701.25	\$48.75	\$0.00	\$48.75	1.77%
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	\$0.00	\$2,070.00	64.49%
1005.42.4213.53400	Building Office-Consulting Ser	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
1005.42.4213.55500	Building Office-Printing & Pub	\$0.00	\$0.00	\$747.00	(\$747.00)	\$0.00	(\$747.00)	0.00%
1005.42.4213.55800	Building Office-Transportation	\$5,000.00	\$308.61	\$4,636.14	\$363.86	\$0.00	\$363.86	7.28%
1005.42.4213.58000	Building Office-Housing Disloc	\$0.00	\$12,607.50	\$12,607.50	(\$12,607.50)	\$0.00	(\$12,607.50)	0.00%
	DEPARTMENT: Building Office - 4213	\$81,566.00	\$17,267.68	\$84,200.95	(\$2,634.95)	\$0.00	(\$2,634.95)	-3.23%
1005.42.4215.53400	Animal Control-Contractual Ser	\$26,082.00	\$0.00	\$26,302.00	(\$220.00)	\$0.00	(\$220.00)	-0.84%
	DEPARTMENT: Animal Control - 4215	\$26,082.00	\$0.00	\$26,302.00	(\$220.00)	\$0.00	(\$220.00)	-0.84%
1005.42.4219.51610	Fire Marshal-Wages	\$45,603.00	\$2,648.48	\$41,041.17	\$4,561.83	\$0.00	\$4,561.83	10.00%
1005.42.4219.51630	Fire Marshal-Wages OT	\$9,000.00	\$633.72	\$6,965.82	\$2,034.18	\$0.00	\$2,034.18	22.60%
1005.42.4219.53200	Fire Marshal-Meetings	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	100.00%
1005.42.4219.54300	Fire Marshal-Vehicle Maintenan	\$500.00	\$0.00	\$774.24	(\$274.24)	\$0.00	(\$274.24)	-54.85%
1005.42.4219.55800	Fire Marshal-Transportation	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	100.00%
1005.42.4219.56260	Fire Marshal-Gasoline	\$1,000.00	\$0.00	\$220.78	\$779.22	\$86.05	\$693.17	69.32%

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From Date: 5/1/2021 To Date: 5/31/2021
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Town of Brooklyn

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
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	\$3,282.20	\$49,112.51	\$8,440.49	\$86.05	\$8,354.44	14.52%
1005.43.4303.51610	Roads & Drainage-Wages	\$324,709.00	\$19,200.72	\$290,568.22	\$34,140.78	\$0.00	\$34,140.78	10.51%
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	\$2,821.93	(\$321.93)	\$0.00	(\$321.93)	-12.88%
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 St	\$6,000.00	\$19.21	\$7,961.22	(\$1,961.22)	\$0.00	(\$1,961.22)	-32.89%
1005.43.4303.54104	Roads & Drainage-Tree Removal	\$10,000.00	\$0.00	\$21,670.00	(\$11,670.00)	\$0.00	(\$11,670.00)	-116.70%
1005.43.4303.54420	Roads & Drainage-Equipment Ren	\$3,000.00	\$0.00	\$4,247.50	(\$1,247.50)	\$185.40	(\$1,436.90)	-47.90%
1005.43.4303.55012	Roads & Drainage-Drug & Alcohol	\$700.00	\$0.00	\$500.00	\$200.00	\$0.00	\$200.00	28.57%
1005.43.4303.55400	Roads & Drainage-Advertising &	\$750.00	\$0.00	\$655.00	\$95.00	\$0.00	\$95.00	12.67%
1005.43.4303.55011	Roads & Drainage-Clothing/Boot	\$3,800.00	\$357.57	\$2,899.25	\$900.75	\$0.00	\$900.75	23.70%
1005.43.4303.55012	Roads & Drainage-Hand Tools	\$2,600.00	\$0.00	\$646.87	\$1,953.13	\$307.54	\$1,645.59	63.29%
1005.43.4303.56101	Roads & Drainage-Traffic Contr	\$2,000.00	\$0.00	\$3,892.87	(\$1,892.87)	\$0.00	(\$1,892.87)	-94.64%
1005.43.4303.56102	Roads & Drainage-Roads/Bridges	\$200,000.00	\$54,806.19	\$363,720.72	(\$163,720.72)	\$3,853.83	(\$167,574.55)	-83.79%
1005.43.4303.56220	Roads & Drainage-Electricity	\$13,500.00	\$1,404.32	\$14,440.48	(\$940.48)	\$709.31	(\$1,649.79)	-12.22%
1005.43.4303.57393	Roads & Drainage-Employee Safe	\$2,000.00	\$0.00	\$1,979.81	\$20.19	\$48.26	(\$28.07)	-1.40%
1005.43.4303.58102	Roads & Drainage-Radio Licensi	\$100.00	\$0.00	\$580.25	(\$480.25)	\$0.00	(\$480.25)	-480.25%
	DEPARTMENT: Road, Drainage & Facilities - 4303	\$584,659.00	\$76,088.01	\$717,584.12	(\$132,925.12)	\$5,108.34	(\$138,033.46)	-23.61%
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	\$3,457.27	(\$457.27)	\$0.00	(\$457.27)	-15.24%
1005.43.4307.51630	Snow & Ice Control-Wages OT	\$20,000.00	\$0.00	\$14,364.32	\$5,635.68	\$0.00	\$5,635.68	28.18%
1005.43.4307.55801	Snow & Ice Control-Meal Reimbu	\$700.00	\$0.00	\$630.97	\$69.03	\$0.00	\$69.03	9.86%
1005.43.4307.56901	Snow & Ice Control-Sand	\$10,000.00	\$0.00	\$6,048.00	\$3,952.00	\$0.00	\$3,952.00	39.52%
1005.43.4307.56902	Snow & Ice Control-Salt & Chem	\$55,000.00	\$0.00	\$22,622.60	\$32,377.40	\$0.00	\$32,377.40	58.87%
1005.43.4307.56903	Snow & Ice Control-Snow Plow B	\$7,500.00	\$0.00	\$410.65	\$7,089.35	\$0.00	\$7,089.35	94.52%
1005.43.4307.56900	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	\$0.00	\$47,533.81	\$50,166.19	\$0.00	\$50,166.19	51.35%
1005.43.4313.54304	Maint. of Equip-Equipment & Tr	\$35,000.00	\$4,870.53	\$29,719.24	\$5,280.76	\$8,845.94	(\$3,565.18)	-10.19%
1005.43.4313.54305	Maint. of Equip-Truck Repair P	\$10,000.00	\$1,386.28	\$17,053.63	(\$7,053.63)	(\$279.70)	(\$6,773.93)	-67.74%
1005.43.4313.56013	Maint. of Equip-Equipment Main	\$6,000.00	\$168.77	\$2,963.50	\$3,036.50	\$369.41	\$2,667.09	44.45%
1005.43.4313.56014	Maint. of Equip-Other Equipmen	\$9,000.00	\$93.76	\$4,635.09	\$4,364.91	\$345.46	\$4,019.45	44.82%
1005.43.4313.56280	Maint. of Equip-Gasoline	\$5,000.00	\$0.00	\$3,474.72	\$1,525.28	\$480.72	\$1,044.56	20.89%
1005.43.4313.56281	Maint. of Equip-Diesel Fuel	\$16,000.00	\$0.00	\$16,414.83	(\$414.83)	\$0.00	(\$414.83)	-2.59%
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	\$6,519.34	\$74,261.01	\$13,238.99	\$9,765.83	\$3,473.16	3.97%
1005.43.4317.51620	Resource Recovery-Wages PT	\$29,937.00	\$2,430.49	\$32,192.29	(\$2,255.29)	\$0.00	(\$2,255.29)	-7.53%
1005.43.4317.51900	Resource Recovery-Wages-Record	\$360.00	\$0.00	\$180.00	\$180.00	\$0.00	\$180.00	50.00%
1005.43.4317.53400	Resource Recovery-Contractual	\$175,200.00	\$14,583.33	\$160,416.63	\$14,783.37	\$14,583.33	\$200.04	0.11%
1005.43.4317.54306	Resource Recovery-Building, Re	\$5,000.00	\$60.00	\$709.68	\$4,290.32	\$0.00	\$4,290.32	85.81%
1005.43.4317.54400	Resource Recovery-Rental	\$0.00	\$0.00	\$838.39	(\$838.39)	\$86.61	(\$925.00)	0.00%
1005.43.4317.54411	Resource Recovery-Water Analys	\$4,000.00	\$0.00	\$2,025.00	\$1,975.00	\$0.00	\$1,975.00	49.38%
1005.43.4317.54421	Resource Recovery-Disposal Cha	\$100,000.00	\$8,006.58	\$84,687.35	\$15,312.65	\$16,007.87	(\$695.22)	-0.70%
1005.43.4317.55302	Resource Recovery-Telephone	\$450.00	\$40.80	\$428.02	\$21.98	\$151.58	(\$129.60)	-28.80%

Town of Brooklyn

2020-2021 Budget Report

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1005.43.4317.55400	Resource Recovery-Advertising	\$250.00	\$0.00	\$156.00	\$94.00	\$0.00	\$94.00	37.60%
1005.43.4317.55500	Resource Recovery-Printing & P	\$0.00	\$0.00	\$396.55	(\$396.55)	\$0.00	(\$396.55)	0.00%
1005.43.4317.56220	Resource Recovery-Electricity	\$1,600.00	\$275.80	\$2,459.06	(\$859.06)	\$0.00	(\$859.06)	-53.69%
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	\$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%
1005.43.4317.58103	Resource Recovery-Permits	\$275.00	\$0.00	\$800.00	(\$525.00)	\$0.00	(\$525.00)	-190.91%
DEPARTMENT: Resource Recovery - 4317		\$334,772.00	\$25,397.00	\$285,713.97	\$49,058.03	\$30,829.39	\$18,228.64	5.45%
1005.43.4327.56010	Cemetery - Maintenance Suppl	\$0.00	\$0.00	\$78.71	(\$78.71)	\$0.00	(\$78.71)	0.00%
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	\$6,078.71	(\$1,078.71)	\$0.00	(\$1,078.71)	-21.57%
1005.43.4397.54301	61 South Main St-Building Repa	\$750.00	\$0.00	\$415.68	\$334.32	\$0.00	\$334.32	44.58%
1005.43.4397.54411	61 South Main St-Water Fees	\$300.00	\$0.00	\$304.01	(\$4.01)	\$0.00	(\$4.01)	-1.34%
1005.43.4397.54412	61 South Main St-Sewer Use Fee	\$875.00	\$0.00	\$660.00	\$15.00	\$0.00	\$15.00	2.22%
1005.43.4397.56100	61 South Main St-Custodial Sup	\$0.00	\$0.00	(\$29.52)	\$29.52	\$0.00	\$29.52	0.00%
1005.43.4397.56210	61 South Main St-Fuel/Gas Heat	\$2,500.00	\$268.25	\$2,676.60	(\$176.60)	\$0.00	(\$176.60)	-7.06%
1005.43.4397.56220	61 South Main St-Electricity	\$2,800.00	\$430.48	\$3,809.48	(\$1,009.48)	\$62.26	(\$1,071.74)	-38.28%
DEPARTMENT: 61 South Main St-Old Hwy Garage - 4397		\$7,025.00	\$698.73	\$7,836.25	(\$811.25)	\$62.26	(\$873.51)	-12.43%
1005.43.4398.54102	95 Rukstela Rd-Septic Tank Cle	\$500.00	\$0.00	\$586.00	(\$86.00)	\$0.00	(\$86.00)	-17.20%
1005.43.4398.54200	95 Rukstela Rd-Cleaning Serv	\$0.00	\$100.00	\$380.00	(\$380.00)	\$0.00	(\$380.00)	0.00%
1005.43.4398.54301	95 Rukstela Rd-Building Repair	\$2,500.00	(\$60.00)	\$1,389.00	\$1,111.00	\$0.00	\$1,111.00	44.44%
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	\$233.35	\$2,488.65	\$1,011.35	\$1,097.54	(\$86.19)	-2.46%
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	\$1,307.58	(\$307.58)	\$0.00	(\$307.58)	-30.76%
1005.43.4398.56220	95 Rukstela Rd-Electricity	\$3,750.00	\$471.82	\$4,880.36	(\$1,130.36)	\$0.00	(\$1,130.36)	-30.14%
DEPARTMENT: 95 Rukstela Rd-New Garage - 4398		\$12,500.00	\$745.17	\$13,711.20	(\$1,211.20)	\$1,097.54	(\$2,308.74)	-18.47%
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	\$1,000.00	\$0.00	\$0.00	\$0.00	0.00%
1005.44.4401.55989	Health Operations-Ct Coalition	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
1005.44.4401.55990	Health Operations-District Dep	\$47,610.00	\$0.00	\$47,610.00	\$0.00	\$0.00	\$0.00	0.00%
1005.44.4401.55993	Health Operations-Senior Cente	\$29,500.00	\$0.00	\$29,500.00	\$0.00	\$0.00	\$0.00	0.00%
1005.44.4401.55994	Health Operations-TVCCA-Meals	\$6,300.00	\$0.00	\$1,500.00	\$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	\$89,910.00	\$2,000.00	\$0.00	\$2,000.00	2.18%
1005.45.4501.53513	Library-Library Services	\$146,057.00	\$0.00	\$146,057.00	\$0.00	\$0.00	\$0.00	0.00%
DEPARTMENT: Libraries - 4501		\$146,057.00	\$0.00	\$146,057.00	\$0.00	\$0.00	\$0.00	0.00%
1005.45.4503.51610	Recreation-Wages	\$140,941.00	\$8,132.26	\$125,010.91	\$15,930.09	\$0.00	\$15,930.09	11.30%
1005.45.4503.51620	Recreation-Wages PT	\$90,504.00	\$6,542.50	\$75,979.75	\$14,524.25	\$0.00	\$14,524.25	16.05%
1005.45.4503.51630	Recreation-Wages OT	\$2,250.00	\$0.00	\$607.55	\$1,642.45	\$0.00	\$1,642.45	73.00%
1005.45.4503.51900	Recreation-Wages Recording Sec	\$1,500.00	\$125.00	\$1,000.00	\$500.00	\$0.00	\$500.00	0.00%
1005.45.4503.51902	Recreation-Insurance Stipend	\$6,000.00	\$346.14	\$4,326.75	\$1,673.25	\$0.00	\$1,673.25	27.89%
1005.45.4503.53400	Recreation-Other Professional	\$16,250.00	\$250.00	\$1,932.00	\$14,318.00	\$250.00	\$14,068.00	86.57%

Town of Brooklyn

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1005.45.4503.55400	Recreation-Advertising	\$6,500.00	\$0.00	\$4,552.60	\$1,947.40	\$0.00	\$1,947.40	29.36%
1005.45.4503.56120	Recreation-Recreation Supplies	\$12,500.00	\$0.00	\$5,028.93	\$7,471.07	\$1,616.44	\$5,854.63	46.84%
	DEPARTMENT: Recreation Commission - 4503	\$276,445.00	\$15,395.90	\$218,438.49	\$58,006.51	\$2,366.44	\$55,640.07	20.13%
1005.45.4505.51610	Park Maint.-Wages	\$48,360.00	\$2,836.50	\$43,191.12	\$5,168.88	\$0.00	\$5,168.88	10.59%
1005.45.4505.51620	Park Maint.-Wages PT	\$28,966.00	\$2,482.80	\$24,665.82	\$4,300.18	\$0.00	\$4,300.18	14.85%
1005.45.4505.51630	Park Maint.-Wages OT	\$0.00	\$62.07	\$2,860.63	(\$2,860.63)	\$0.00	(\$2,860.63)	0.00%
1005.45.4505.54300	Park Maint.-Vehicle Maintenance	\$2,500.00	\$0.00	\$2,133.51	\$366.49	\$0.00	\$366.49	14.56%
1005.45.4505.54301	Park Maint.-Building & Grounds	\$5,500.00	\$360.00	\$8,115.21	(\$2,615.21)	\$1,100.00	(\$3,715.21)	-67.35%
1005.45.4505.54304	Park Maint.-Equipment Maint. R	\$5,500.00	\$538.48	\$3,934.83	\$1,565.17	\$0.00	\$1,565.17	28.46%
1005.45.4505.54307	Park Maint.-Office Equipment R	\$1,500.00	\$24.93	\$1,043.93	\$456.07	\$0.00	\$456.07	30.40%
1005.45.4505.55302	Park Maint.-Telephone	\$1,500.00	\$0.00	\$1,532.96	(\$32.96)	\$277.36	(\$310.32)	-20.69%
1005.45.4505.55302	Park Maint.-Travel Reimburseme	\$750.00	\$0.00	\$79.90	\$670.10	\$0.00	\$670.10	89.35%
1005.45.4505.56011	Park Maint.-Clothing & Boot Al	\$1,400.00	\$254.09	\$1,207.46	\$192.54	\$0.00	\$192.54	13.75%
1005.45.4505.56220	Park Maint.-Electricity	\$4,700.00	\$225.02	\$2,260.99	\$2,439.01	\$475.01	\$1,964.00	41.79%
1005.45.4505.56260	Park Maint.-Gasoline	\$6,500.00	\$0.00	\$4,390.04	\$2,109.96	\$634.28	\$1,475.68	22.70%
1005.45.4505.56261	Park Maint.-Diesel Fuel	\$1,500.00	\$0.00	\$495.96	\$1,004.04	\$0.00	\$1,004.04	66.94%
1005.45.4505.56900	Park Maint.-Other Supplies	\$18,000.00	\$2,215.00	\$20,394.08	(\$2,394.08)	\$0.00	(\$2,394.08)	-13.30%
	DEPARTMENT: Recreation Park Maint. - 4505	\$126,676.00	\$8,998.89	\$116,306.44	\$10,369.56	\$2,486.55	\$7,882.91	6.22%
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	\$116.07	\$945.29	\$54.71	\$339.09	(\$284.38)	-28.44%
1005.45.4596.54200	Community Center-Cleaning Serv	\$0.00	\$0.00	\$1,137.50	(\$1,137.50)	\$0.00	(\$1,137.50)	0.00%
1005.45.4596.54306	Community Center-Building Repa	\$2,500.00	\$0.00	\$4,572.97	(\$2,072.97)	\$0.00	(\$2,072.97)	-82.92%
1005.45.4596.54411	Community Center-Water Fees	\$900.00	\$0.00	\$618.11	\$281.89	\$281.89	\$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	\$167.34	\$1,808.76	(\$58.76)	\$0.00	(\$58.76)	-3.36%
1005.45.4596.56220	Community Center-Electricity	\$3,500.00	\$416.45	\$4,110.02	(\$610.02)	\$0.00	(\$610.02)	-17.43%
	DEPARTMENT: Community Center - 4596	\$11,000.00	\$699.86	\$14,512.65	(\$3,512.65)	\$620.98	(\$4,133.63)	-37.58%
1005.45.4597.53512	Green Bldg-Internet	\$3,800.00	\$268.84	\$5,804.80	(\$2,004.80)	\$431.73	(\$2,436.53)	-64.12%
1005.45.4597.54200	Green Bldg-Cleaning Service	\$0.00	\$325.00	\$1,235.00	(\$1,235.00)	\$0.00	(\$1,235.00)	0.00%
1005.45.4597.54306	Green Bldg-Building Repairs	\$4,500.00	\$0.00	\$5,885.72	(\$1,385.72)	\$0.00	(\$1,385.72)	-30.79%
1005.45.4597.54411	Green Bldg-Water Fees	\$1,000.00	\$0.00	\$1,162.94	(\$162.94)	\$0.00	(\$162.94)	-16.29%
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	\$274.22	\$2,554.30	(\$54.30)	\$517.94	(\$572.24)	-22.89%
1005.45.4597.56100	Green Bldg-Custodial Supplies	\$500.00	\$82.70	\$229.21	\$270.79	\$0.00	\$270.79	54.16%
1005.45.4597.56210	Green Bldg-Fuel/Gas Heating	\$2,450.00	\$309.02	\$2,572.04	(\$122.04)	\$0.00	(\$122.04)	-4.98%
1005.45.4597.56220	Green Bldg-Electricity	\$6,000.00	\$419.67	\$6,635.85	(\$635.85)	\$170.63	(\$806.48)	-13.44%
	DEPARTMENT: Clifford B. Green Bldg - 4597	\$22,750.00	\$1,679.45	\$28,059.86	(\$5,309.86)	\$1,120.30	(\$6,430.16)	-28.26%
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	\$3,186.81	(\$1,186.81)	\$0.00	(\$1,186.81)	-59.34%
1005.45.4599.56902	Special Programs-Memorial & Ve	\$2,500.00	\$0.00	\$1,894.38	\$605.62	\$0.00	\$605.62	24.22%
1005.45.4599.56910	Special Programs-Earth Day	\$1,000.00	\$1,021.36	\$1,077.44	(\$77.44)	\$0.00	(\$77.44)	-7.74%
	DEPARTMENT: Special Programs - 4599	\$5,500.00	\$1,021.36	\$6,158.63	(\$658.63)	\$0.00	(\$658.63)	-11.98%

Town of Brooklyn

2020-2021 Budget Report

Fiscal Year: 2020-2021

☐ Subtotal by Collapse Mask
☐ Include pre encumbrance

☐ Exclude Inactive Accounts with zero balance

From Date: 5/1/2021

To Date: 5/31/2021

☒ Filter Encumbrance Detail by Date Range

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
1005.47.4700.59507	School Budget Appropriation	\$19,173,991.00	\$1,194,744.86	\$15,488,427.89	\$3,685,563.11	\$0.00	\$3,685,563.11	19.22%
	DEPARTMENT: School Expenses - 4700	\$19,173,991.00	\$1,194,744.86	\$15,488,427.89	\$3,685,563.11	\$0.00	\$3,685,563.11	19.22%
1005.48.4898.53023	Long Term Debt-Legal Fees & Se	\$30,000.00	\$0.00	\$1,525.00	\$28,375.00	\$0.00	\$28,375.00	94.56%
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%
1005.48.4898.58251	Long Term Debt-Putnam Technolo	\$10,550.00	\$0.00	\$0.00	\$10,550.00	\$0.00	\$10,550.00	100.00%
	DEPARTMENT: Long Term Debt Service - 4898	\$49,348.00	\$0.00	\$10,423.55	\$38,924.45	\$0.00	\$38,924.45	78.88%
1005.48.4899.53023	Short Term Debt-Legal Services	\$30,000.00	\$0.00	\$19,015.00	\$10,985.00	\$0.00	\$10,985.00	36.62%
1005.48.4899.58252	Short Term Debt-Payment Killin	\$250,888.00	\$0.00	\$246,026.00	\$4,862.00	\$0.00	\$4,862.00	1.86%
1005.48.4899.58255	Short Term Debt-Woodstock Acad	\$95,160.00	\$0.00	\$95,888.50	(\$728.50)	\$0.00	(\$728.50)	-0.77%
1005.48.4899.58310	Short Term Debt-Principal	\$293,050.00	\$0.00	\$293,050.00	\$0.00	\$0.00	\$0.00	0.00%
1005.48.4899.58350	Short Term Debt-Interest	\$124,625.00	\$0.00	\$124,625.32	(\$0.32)	\$0.00	(\$0.32)	-0.00%
	DEPARTMENT: Short Term Debt Service - 4899	\$793,523.00	\$0.00	\$778,604.82	\$14,918.18	\$0.00	\$14,918.18	1.88%
1005.49.4900.57390	Capital Outlay-Capital Equipme	\$123,000.00	\$0.00	\$123,000.00	\$0.00	\$0.00	\$0.00	0.00%
	DEPARTMENT: Capital Outlay - 4900	\$123,000.00	\$0.00	\$123,000.00	\$0.00	\$0.00	\$0.00	0.00%
1005.50.5000.52100	Fringe Benefits-Life Insurance	\$3,400.00	\$0.00	\$3,909.00	(\$509.00)	\$0.00	(\$509.00)	-14.97%
1005.50.5000.52200	Fringe Benefits-Employer Porti	\$114,000.00	\$7,231.15	\$104,886.09	\$9,113.91	\$0.00	\$9,113.91	7.99%
1005.50.5000.52300	Fringe Benefits-Pension/Retire	\$180,000.00	(\$1,393.39)	\$153,299.55	\$26,700.45	\$0.00	\$26,700.45	14.83%
1005.50.5000.52301	Fringe Benefit-Pension Adminis	\$12,000.00	\$0.00	\$24,825.00	(\$12,825.00)	\$0.00	(\$12,825.00)	-106.88%
1005.50.5000.52600	Fringe Benefit-Unemployment Co	\$33,000.00	\$0.00	\$2,513.50	\$30,486.50	\$0.00	\$30,486.50	92.38%
1005.50.5000.52800	Fringe Benefit-Health & Dental	\$397,436.00	\$24,653.21	\$326,289.56	\$69,146.44	\$30,312.78	\$38,833.66	9.77%
	DEPARTMENT: Fringe Benefits - 5000	\$739,836.00	\$30,490.97	\$617,722.70	\$122,113.30	\$30,312.78	\$91,800.52	12.41%
1005.50.5001.52700	Municipal Insurance-Workers Co	\$82,732.00	\$0.00	\$82,701.01	\$30.99	\$0.00	\$30.99	0.04%
1005.50.5001.52701	Municipal Insurance-LAP	\$46,000.00	\$0.00	\$36,752.00	\$9,248.00	\$0.00	\$9,248.00	20.10%
	DEPARTMENT: Municipal Insurance - 5001	\$128,732.00	\$0.00	\$119,453.01	\$9,278.99	\$0.00	\$9,278.99	7.21%
1005.80.8013.53010	Contracted Services-Storm Wate	\$35,000.00	\$0.00	\$45,480.00	(\$10,480.00)	\$0.00	(\$10,480.00)	-29.94%
	DEPARTMENT: Storm Water Mgmt - 8013	\$35,000.00	\$0.00	\$45,480.00	(\$10,480.00)	\$0.00	(\$10,480.00)	-29.94%
Grand Total:		\$24,849,504.00	\$1,436,194.75	\$20,431,038.72	\$4,418,465.28	\$137,585.76	\$4,280,879.52	17.23%

End of Report

AMENDMENT TO INTERLOCAL AGREEMENT
FOR
QUINEBAUG REGIONAL TECHNOLOGY PARK DEVELOPMENT

This Amendment to Interlocal Agreement for Quinebaug Regional Technology Park Development is hereby made as of the ____ day of _____, 2021, by and among the Town of Putnam, the Town of Brooklyn, the Town of Pomfret and the Town of Scotland (collectively, the "Towns"), each a municipal corporation with their territorial limits within the County of Windham and State of Connecticut.

WHEREAS, the Towns entered into a certain Interlocal Agreement for Quinebaug Regional Technology Park Development dated as of January 28, 2016 (the "Interlocal Agreement") pursuant to which the Towns agreed to cooperate in connection with the development of the Quinebaug Regional Technology Park ("QRTP"); and

WHEREAS, the Towns have determined that they wish to amend certain provisions of the Interlocal Agreement based on changes in circumstances since the date of the original agreement;

NOW, THEREFORE, in consideration of the mutual promises and covenants contained in this Agreement, the Towns hereby agree as follows:

1. The Towns acknowledge that, as of the date hereof, the following contributions have been made pursuant to Article II of the Interlocal Agreement – Scotland - \$80,000; Pomfret - \$21,700.00; and Brooklyn - \$53,500.00.
2. Within thirty (30) days of that date on which the final and unappealable municipal approval of this Amendment by all of the Towns is effective, the Town of Putnam agrees to refund to the other Towns those amounts set forth in Section # hereof. Upon receipt of such sums, the other Towns shall have no rights or obligations under the Interlocal Agreement except upon the terms and conditions set forth herein.
3. Following the repayment of the contributions as set forth in Section # hereof, the Town of Putnam shall have sole control and jurisdiction over the development of the QRTP until such time as another Town will have approved and been made a party to the Interlocal Agreement and such other Town shall have made its required additional contribution(s) contemplated hereunder. During such time, the Town of Putnam shall be entitled to receive and retain all property tax and other revenues generated by the QRTP.

4. In the event any of the Towns other than the Town of Putnam wish in the future to renew their participation in the QRTP pursuant to the Interlocal Agreement, they may do so on the following terms and conditions:

- (i) The Town proposing to participate shall make the investment contemplated by Article II of the Interlocal Agreement in the manner provided therein unless the same shall have been modified by agreement of the Town of Putnam and any and all participating Towns at such time.
- (ii) The Town proposing to participate shall also make payment of any maintenance fees or other expenses contemplated under Article III of the Interlocal Agreement in the manner provided therein unless the same shall have been modified by agreement of the Town of Putnam and any and all participating Towns at such time.
- (iii) Following the payment of the investment, maintenance fees or other expenses provided in (i) and (ii) above, the Town proposing to participate shall be entitled to receive revenues from the sale of lots within the QRTP or tax revenues associated therewith in accordance with the provisions of Article III of the Interlocal Agreement, provided that the Town of Putnam shall first have recouped any and all costs of maintenance or additional capital charges which the Town of Putnam may have expended prior to the renewal of participation by one or more of the other Towns.

5. At such time as any Town other than the Town of Putnam is participating in the Interlocal Agreement, the provisions of Article V shall once again become effective.

6. This Amendment shall become effective at such time as it shall have been approved by the Town Meeting of each of the Towns.

7. Except as specifically modified by this Amendment, the provisions of the Interlocal Agreement remain in full force and effect.

**TOWN OF BROOKLYN
PROPOSED BUDGET 2021-22
BOARD OF FINANCE**

REVENUES	ACTUAL 2019/20	BUDGET 2020/21	YTD 5/17/2021	PROPOSED 2021/22	PERCENT CHANGE
PROPERTY TAXES	\$ 16,333,225.78	\$ 16,520,298.00	\$ 16,546,592.43	\$ 17,292,137.00	4.67%
STATE OF CT	\$ 7,262,901.41	\$ 7,259,796.00	\$ 7,188,783.49	\$ 7,285,380.00	0.35%
OTHER REVENUES	\$ 772,242.61	\$ 1,069,410.00	\$ 652,493.36	\$ 903,510.00	-15.51%
OTHER FINANCING	\$ -	\$ -	\$ -	\$ -	
TOTAL REVENUES	\$ 24,368,369.80	\$ 24,849,504.00	\$ 24,387,869.28	\$ 25,481,027.00	2.54%

EXPENDITURES	ACTUAL 2019/20	BUDGET 2020/21	YTD 5/17/2021	PROPOSED 2021/22	PERCENT CHANGE
GENERAL GOVERNMENT	\$ 929,714.33	\$ 964,077.00	\$ 822,574.14	\$ 978,941.00	1.54%
PUBLIC SAFETY	\$ 846,927.53	\$ 862,161.00	\$ 491,810.68	\$ 850,147.00	-1.39%
PUBLIC WORKS	\$ 899,468.94	\$ 1,129,156.00	\$ 1,145,346.59	\$ 1,239,684.00	9.79%
HUMAN SERVICES	\$ 63,892.00	\$ 91,910.00	\$ 89,910.00	\$ 111,101.00	20.88%
CIVIC & CULTURAL	\$ 640,922.89	\$ 611,126.00	\$ 545,397.77	\$ 733,922.00	20.09%
DEV. & PLANNING	\$ 156,844.08	\$ 147,644.00	\$ 120,255.14	\$ 164,361.00	11.32%
DEBT & SUNDRY	\$ 1,655,067.95	\$ 1,869,439.00	\$ 1,692,727.92	\$ 1,773,497.00	-5.13%
TOTAL GENERAL TOWN	\$ 5,192,837.72	\$ 5,675,513.00	\$ 4,908,022.24	\$ 5,851,653.00	3.10%
BOARD OF EDUCATION	\$ 18,455,527.83	\$ 19,173,991.00	\$ 15,194,800.49	\$ 19,629,374.00	2.38%
TOTAL BUDGET	\$ 23,648,365.55	\$ 24,849,504.00	\$ 20,102,822.73	\$ 25,481,027.00	2.54%

Estimated Mil Rate
1 Mil
26.42
\$637,569.18

TOWN OF BROOKLYN
BOARD OF SELECTMEN

RESOLUTION RECOMMENDING AN APPROPRIATION OF \$1,206,294 AND A BOND
AUTHORIZATION OF \$1,065,000 FOR THE 2021-2022
CAPITAL FUNDING PROGRAM

RESOLVED, that the Board of Selectmen recommends that the Town of Brooklyn appropriate \$1,206,294 for the costs of the 2021-2022 Capital Funding Program, consisting of the following:

Town	Transfer Station Scale	\$61,991
Town	Prince Hill Fencing	39,303
Town	Town Hall Repainting and Shutter Replacement	40,000
Town	Fire Truck	750,000
Town	Highway Dump Truck	185,000
Town	Highway Mower Attachment	85,000
Town	Highway Over Rail Mower Attachment	45,000
TOTAL		<u>\$1,206,294</u>

The appropriation may be expended for construction costs and materials, equipment, purchase costs, legal fees, financing costs, and other costs related to the projects. The appropriation shall include any federal, state or other grants-in-aid received for the projects. The amount authorized to be expended for each purpose shall not exceed the amount set forth opposite each purpose, provided that the Board of Selectmen may, after approval of the Board of Finance, transfer unexpended funds among purposes, so long as the total appropriation and bond authorization is not increased. The Board of Selectmen may reduce the scope of any project if funds are insufficient to complete the entire project, and the entire appropriation may be spent on the reduced project.

FURTHER RESOLVED, that the Board of Selectmen recommends that the Town finance the projects by issuing the Town's bonds, notes, temporary notes or other obligations in an amount not to exceed \$1,065,000 or so much thereof as may be necessary after deducting grants to be received for the projects.

TOWN OF BROOKLYN
BOARD OF SELECTMEN

RESOLUTION TO APPROVE 2021-2022 CAPITAL FUNDING PROGRAM
RESOLUTION FOR THE ANNUAL TOWN MEETING

WHEREAS, the Board of Selectmen has recommended that the Town of Brooklyn appropriate \$1,206,294 for the costs of the 2021-2022 Capital Funding Program, consisting of various capital projects for the Town, and that the Town finance said appropriation by issuing the Town's bonds, notes, temporary notes or other obligations in an amount not to exceed \$1,065,000, and

WHEREAS, the Board of Finance recommended this appropriation and bond authorization at its meeting held on June 3, 2021.

BE IT RESOLVED, that the attached detailed appropriation and bonding resolution for the projects is hereby approved and shall be submitted to the Annual Town Meeting to be held on June 21, 2021 in accordance with the attached Warning of Annual Town Meeting, which is also hereby approved.

TOWN OF BROOKLYN
WARNING OF ANNUAL TOWN MEETING
JUNE 21, 2021

The electors and those persons eligible to vote in town meetings of the Town of Brooklyn, Connecticut, are hereby warned and notified that the Annual Town Meeting will be held at the Brooklyn Middle School Auditorium, 119 Gorman Road, Brooklyn, Connecticut, on June 21, 2021 at 7:00 P.M. for the following purposes:

ITEM 1. To choose a moderator for said meeting.

ITEM 2. To hear and act upon the General Town Government Budget for the fiscal year beginning July 1, 2021 and ending June 30, 2022, in the amount of \$5,644,801, as recommended by the Board of Finance.

ITEM 3. To hear and act upon the Board of Education Budget for the fiscal year beginning July 1, 2021 and ending June 30, 2022, in the amount of \$18,662,768, as recommended by the Board of Finance.

ITEM 4. To discuss and vote on a Resolution:

- (a) To appropriate \$1,206,294 for the costs of the 2021-2022 Capital Funding Program, consisting of various capital projects for the Town;
- (b) To finance said appropriation by issuing bonds, notes, temporary notes or other obligations in an amount not to exceed \$1,065,000;
- (c) To authorize the First Selectman and Treasurer to determine the terms, conditions, and other details of the bonds, notes, temporary notes or other obligations;
- (d) To declare the Town's intent to finance the projects so that project costs may be temporarily advanced; to authorize the First Selectman and Treasurer to enter into agreements to bind the Town in connection with financing the projects; and to determine that, if necessary, financing of the projects on a taxable basis is in the public interest; and
- (e) To authorize the First Selectman and, if applicable, the Board of Education, to apply for and accept or reject grants-in-aid for the projects, and to authorize the First Selectman to execute agreements and other documents on behalf of the Town for the projects and the financing of the projects.

A copy of the full text of the Resolution is on file and available for inspection at the Offices of the Town Clerk and First Selectman, or on the Town's website at brooklynct.org.

Dated at Brooklyn, Connecticut this _____ day of June, 2021.

BOARD OF SELECTMEN

Richard Ives
First Selectman

Austin Tanner
Selectman

Lou Brodeur
Selectman

TOWN OF BROOKLYN
TOWN MEETING

RESOLUTION TO APPROPRIATE \$1,206,294 FOR THE 2021-2022 CAPITAL
FUNDING PROGRAM AND TO AUTHORIZE THE ISSUE OF BONDS, NOTES,
TEMPORARY NOTES OR OTHER OBLIGATIONS IN AN AMOUNT NOT TO
EXCEED \$1,065,000 TO FINANCE SAID APPROPRIATION

BE IT RESOLVED:

SECTION 1. That the Town of Brooklyn appropriate \$1,206,294 for the costs of the 2021-2022 Capital Funding Program, consisting of the following:

Town	Transfer Station Scale	\$61,991
Town	Prince Hill Fencing	39,303
Town	Town Hall Repainting and Shutter Replacement	40,000
Town	Fire Truck	750,000
Town	Highway Dump Truck	185,000
Town	Highway Mower Attachment	85,000
Town	Highway Over Rail Mower Attachment	45,000
TOTAL		\$1,206,294

The appropriation may be expended for construction costs and materials, equipment, purchase costs, legal fees, financing costs, and other costs related to the projects. The appropriation shall include any federal, state or other grants-in-aid received for the projects. The amount authorized to be expended for each purpose shall not exceed the amount set forth opposite each purpose, provided that the Board of Selectmen may, after approval of the Board of Finance, transfer unexpended funds among purposes, so long as the total appropriation and bond authorization is not increased. The Board of Selectmen may reduce the scope of any project if funds are insufficient to complete the entire project, and the entire appropriation may be spent on the reduced project.

SECTION 2. That the Town of Brooklyn finance the projects by issuing the Town's bonds, notes or other obligations in an amount not to exceed \$1,065,000, which bonds, notes or other obligations shall be issued pursuant to the Connecticut General Statutes, as amended. The bonds, notes or other obligations may be sold as a single issue or consolidated with any other authorized issues of bonds, notes or other obligations of the Town. The Treasurer shall keep a record of the bonds, notes or other obligations. The bonds, notes or other obligations shall be signed in the name and on behalf of the Town by the First Selectman and Treasurer and shall bear the Town seal or a facsimile thereof. The bonds, notes or other obligations shall each recite that every requirement of law relating to its issue has been fully complied with, that such bond, note or other obligation is within

every debt and other limit prescribed by law, and that the full faith and credit of the Town are pledged to the payment of the principal thereof and the interest thereon. The terms, details and particulars of such bonds, notes or other obligations shall be determined by the First Selectman and Treasurer. Said bonds, notes or other obligations shall be sold by the First Selectman and Treasurer at public sale or by negotiation in their discretion. If the bonds, notes or other obligations are sold by negotiation, the purchase agreement shall be approved by the Board of Finance.

SECTION 3. That the First Selectman and Treasurer are authorized to issue temporary notes in anticipation of the receipt of the proceeds of said bonds, notes or other obligations, provided, however, the First Selectman is authorized to act singly in determining the interest rate on any such temporary note. The temporary notes shall be signed by the First Selectman and Treasurer and shall bear the Town seal or a facsimile thereof. The temporary notes shall be issued with maturity dates in accordance with the Connecticut General Statutes, as amended. The temporary notes shall each recite that every requirement of law relating to its issue has been fully complied with, that such note is within every debt and other limit prescribed by law, and that the full faith and credit of the Town are pledged to the payment of the principal thereof and the interest thereon. The net interest cost on such notes, including renewals thereof, and the expense of preparing, issuing, and marketing such notes, to the extent paid from the proceeds from the issuance of bonds, notes or other obligations, shall be included as a cost of the appropriation.

SECTION 4. That the Town hereby declares its official intent under Treasury Regulation Section 1.150-2 of the Internal Revenue Code of 1986, as amended, that the project costs may be paid from temporary advances of available funds and that the Town reasonably expects to reimburse any such advances from the proceeds of borrowings in an aggregate principal amount not in excess of the amount of borrowing authorized for the projects; that the First Selectman and Treasurer are authorized to bind the Town pursuant to such representations and agreements as they deem necessary or advisable in order to ensure and maintain the continued exemption from Federal income taxation of interest on the bonds, notes or temporary notes authorized by this resolution, if issued on a tax-exempt basis, including covenants to pay rebates of investment earnings to the United States in future years; and that the First Selectman and Treasurer are authorized to make representations and agreements for the benefit of the holders of the bonds, notes or temporary notes to provide secondary market disclosure information and to execute and deliver on behalf of the Town an agreement to provide such information with such terms and conditions as they, with the advice of bond counsel, deem necessary and appropriate.

SECTION 5. That the bonds, notes, temporary notes or other obligations authorized above, or any portion thereof, may bear interest which is includable in the gross income of holders thereof for Federal income tax purposes pursuant to the Internal Revenue Code of 1986, as amended, as the issuance of such taxable bonds, notes, temporary notes or other obligations is hereby determined to be in the public interest.

SECTION 6. That the First Selectman and, if applicable, the Board of Education, is authorized to apply for and accept or reject grants-in-aid for the projects; and the First

Selectman is authorized to contract with engineers, architects, contractors and others on behalf of the Town for the projects.

SECTION 7. That the First Selectman is authorized to execute agreements and other documents on behalf of the Town for the projects; and that the Board of Selectmen, Board of Finance, Treasurer and other Town officials and employees are authorized to take all actions necessary and proper to carry out the projects and to issue the bonds, notes, temporary notes or other obligations to finance the appropriation.



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

May 19, 2021

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 April 2021 Troop D Troopers responded to 212 Calls for Service in the Town of Brooklyn. Of these Calls for Service the most notable are:

Accidents:	<u>9</u>
Investigations:	<u>10</u>
Burglaries:	<u>0</u>
Larcenies:	<u>2</u>
Non Reportable Matters:	<u>191</u>

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

DUI'S:	<u>1</u>
Traffic Citations:	<u>14</u>
Written Warnings:	<u>12</u>

Very truly yours,

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