



## 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 Finance Meeting Agenda  
Wednesday, May 17, 2023, 7:00 pm  
Clifford B. Green Memorial Building  
and via Zoom

Join Zoom Meeting

<https://us06web.zoom.us/j/84143205034?pwd=Z3VoTTlOVnZlYWpqNzBKRjd0LzVUQT09>

Meeting ID: 841 4320 5034

Passcode: 648208

One tap mobile

+13092053325,,84143205034# US

+13126266799,,84143205034# US (Chicago)

1. **Determination of a Quorum and Call to Order**
2. **Public Comment**
3. **Action on Minutes of April 19, 24, and 26, 2023**
4. **Old Business**
  - a. **Status of 21-22 audit**
  - b. **Final quote to do asbestos abatement in the Green Building and possible use of LOCIP money for payment**
  - c. **Location of meetings during asbestos abatement and whether they should be hybrid or in-person only**
  - d. **Estimated time required to complete repairs of Green Building**
  - e. **Status of road surveillance project**
  - f. **Other Old Business**
5. **New Business**
  - a. **Review financial reports**
  - b. **Approval of Tax Collector's Suspense Account**
  - c. **Discussion of whether to go out to bid for Auditing Firm for next year**
  - d. **Status of the Town Attorney's review of the ARPA Contracts**
  - e. **Schedule a meeting immediately following the town vote on the Budget proposals to either set the new mil rate or set a meeting date to review possible changes**
  - f. **Other New Business**
6. **Selectman's Report**
7. **Liaison Reports**
8. **Public Comment**
9. **Adjournment**

Sandra Brodeur, Chairperson



Town of Brooklyn

2022-2023 Budget Report

From Date: 5/1/2023

To Date: 5/31/2023

Fiscal Year: 2022-2023

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

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
1005.41.4101.51900	BOF-Recording Secretary	\$1,750.00	\$112.50	\$1,237.50	\$512.50	\$0.00	\$512.50	29.28%
1005.41.4101.53400	BOF-Other Professional Service	\$600.00	\$0.00	\$210.00	\$390.00	\$0.00	\$390.00	65.00%
1005.41.4101.53410	BOF-Financing & Accounting	\$23,535.00	\$0.00	\$16,500.00	\$7,035.00	\$7,035.00	\$0.00	0.00%
1005.41.4101.55400	BOF-Advertising & Legal Notice	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	100.00%
1005.41.4101.55500	BOF-Printing & Publications	\$1,180.00	\$0.00	\$0.00	\$1,180.00	\$0.00	\$1,180.00	100.00%
	DEPARTMENT: Board of Finance - 4101	\$29,565.00	\$112.50	\$17,947.50	\$11,617.50	\$7,035.00	\$4,582.50	15.50%
1005.41.4111.51900	BOS-Recording Secretary-Payrol	\$1,200.00	\$37.50	\$1,087.50	\$112.50	\$0.00	\$112.50	9.38%
1005.41.4111.51901	BOS-Wages	\$7,902.00	\$658.50	\$6,565.00	\$1,317.00	\$1,317.00	\$0.00	0.00%
1005.41.4111.53010	BOS-Professional Affiliations	\$15,499.00	\$0.00	\$15,338.10	\$160.90	\$0.00	\$160.90	1.04%
1005.41.4111.53200	BOS-Meetings	\$800.00	\$0.00	\$398.03	\$401.97	\$0.00	\$401.97	50.25%
1005.41.4111.55400	BOS-Advertising & Legal Notice	\$1,000.00	\$331.10	\$1,302.90	(\$302.90)	\$0.00	(\$302.90)	-30.29%
1005.41.4111.55800	BOS-Transportation	\$1,500.00	\$26.20	\$401.29	\$1,098.71	\$681.55	\$417.16	27.81%
1005.41.4111.58250	BOS-Scholarships	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	100.00%
1005.41.4111.58251	BOS-Special Programs	\$1,000.00	\$0.00	\$222.24	\$777.76	\$0.00	\$777.76	77.78%
	DEPARTMENT: Board of Selectmen - 4111	\$29,001.00	\$1,053.30	\$25,335.06	\$3,665.94	\$1,998.55	\$1,667.39	5.75%
1005.41.4117.51610	Administration-Wages	\$390,889.00	\$14,052.14	\$321,089.06	\$69,799.94	\$62,255.99	\$7,543.95	1.93%
1005.41.4117.51620	Administration-Wages PT	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
1005.41.4117.51630	Administration-Wages OT	\$1,800.00	\$0.00	\$815.34	\$984.66	\$0.00	\$984.66	54.70%
1005.41.4117.53220	Administration-Training/Prof D	\$4,600.00	\$0.00	\$2,389.00	\$2,231.00	\$0.00	\$2,231.00	48.50%
1005.41.4117.54000	Administration-HR,PR & ACCT So	\$7,600.00	\$0.00	\$10,023.90	(\$2,423.90)	\$0.00	(\$2,423.90)	-31.89%
1005.41.4117.54301	Administration - Finance Dept	\$0.00	\$0.00	\$13,309.45	(\$13,309.45)	\$0.00	(\$13,309.45)	0.00%
1005.41.4117.55012	Administration - Drug & Alcohol	\$0.00	\$50.00	\$250.00	(\$250.00)	\$0.00	(\$250.00)	0.00%
1005.41.4117.55400	Administration - Advertising	\$3,000.00	\$0.00	\$1,398.80	\$1,601.20	\$124.80	\$1,476.40	49.21%
1005.41.4117.56120	Administration-Finance Dept Of	\$0.00	\$0.00	\$1,947.61	(\$1,947.61)	\$0.00	(\$1,947.61)	0.00%
	DEPARTMENT: Administration - 4117	\$408,889.00	\$14,102.14	\$351,203.16	\$57,685.84	\$62,380.79	\$4,694.95	-1.15%
1005.41.4131.51610	Assessor-Wages	\$113,982.00	\$4,383.90	\$97,809.98	\$16,172.02	\$16,235.10	(\$63.08)	-0.06%
1005.41.4131.51620	Assessor-Wages PT	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
1005.41.4131.53010	Assessor-Professional Affiliat	\$300.00	\$0.00	\$180.00	\$120.00	\$0.00	\$120.00	40.00%
1005.41.4131.53220	Assessor-Professional Developm	\$1,000.00	\$0.00	\$60.00	\$950.00	\$0.00	\$950.00	95.00%
1005.41.4131.53341	Assessor-Revaluation	\$18,639.00	\$0.00	\$18,638.62	\$0.38	\$0.00	\$0.38	0.00%
1005.41.4131.53343	Assessor-Web Hosting	\$7,072.00	\$0.00	\$6,875.00	\$197.00	\$0.00	\$197.00	2.79%
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	\$13,583.00	\$0.00	\$13,583.50	(\$0.50)	\$0.00	(\$0.50)	0.00%
1005.41.4131.55400	Assessor-Advertising & Legal N	\$70.00	\$0.00	\$31.20	\$38.80	\$0.00	\$38.80	55.43%
1005.41.4131.55500	Assessor-Printing & Publicatio	\$1,780.00	\$0.00	\$1,618.16	\$161.84	\$0.00	\$161.84	9.09%
1005.41.4131.55800	Assessor-Travel, Meetings & Fi	\$700.00	\$0.00	\$379.36	\$320.64	\$0.00	\$320.64	45.81%
1005.41.4131.56430	Assessor-Books & Periodicals	\$910.00	\$0.00	\$0.00	\$910.00	\$0.00	\$910.00	100.00%
	DEPARTMENT: Assessor - 4131	\$161,036.00	\$4,383.90	\$139,165.82	\$21,870.18	\$16,235.10	\$5,635.08	3.50%
1005.41.4135.51610	Revenue Collector-Wages	\$107,876.00	\$2,366.14	\$77,230.94	\$30,645.06	\$6,281.51	\$22,363.55	20.73%
1005.41.4135.51620	Revenue Collector-Wages PT	\$500.00	\$1,014.00	\$6,774.00	(\$6,274.00)	\$4,032.00	(\$10,306.00)	-2061.20%
1005.41.4135.53010	Revenue Collector-Professional	\$850.00	\$0.00	\$615.00	\$235.00	\$0.00	\$235.00	27.65%
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	\$500.00	\$0.00	\$395.00	\$105.00	\$0.00	\$105.00	21.00%
1005.41.4135.53510	Revenue Collector-Data Process	\$5,700.00	\$0.00	\$5,670.00	\$30.00	\$0.00	\$30.00	0.53%
1005.41.4135.55400	Revenue Collector-Advertising	\$950.00	\$94.60	\$541.80	\$408.20	\$0.00	\$408.20	42.97%
1005.41.4135.55500	Revenue Collector-Printing & P	\$4,800.00	\$0.00	\$4,801.44	(\$1.44)	\$0.00	(\$1.44)	-0.03%
1005.41.4135.55800	Revenue Collector-Transporat	\$1,100.00	\$95.13	\$730.87	\$369.13	\$0.00	\$369.13	33.56%

# Town of Brooklyn

## 2022-2023 Budget Report

Fiscal Year: 2022-2023

From Date: 5/1/2023

To Date: 5/31/2023

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
1005.41.4135.58101	Revenue Collector-Motor Vehicl	\$300.00	\$0.00	\$250.00	\$50.00	\$0.00	\$50.00	16.67%
DEPARTMENT: Revenue Collector - 4135		\$123,076.00	\$3,569.87	\$97,009.05	\$26,066.95	\$12,313.51	\$13,763.44	11.17%
1005.41.4139.53020	Legal Counsel-Legal Services-T	\$25,000.00	\$1,977.47	\$14,721.44	\$10,278.56	\$0.00	\$10,278.56	41.11%
1005.41.4139.53021	Legal Counsel-Labor Counsel	\$3,500.00	\$0.00	\$880.00	\$2,620.00	\$0.00	\$2,620.00	74.86%
DEPARTMENT: Legal Counsel - 4139		\$28,500.00	\$1,977.47	\$15,601.44	\$12,898.56	\$0.00	\$12,898.56	45.26%
1005.41.4147.51610	Town Clerk-Wages	\$107,792.00	\$4,191.14	\$92,783.13	\$15,008.87	\$15,303.14	(\$294.27)	-0.27%
1005.41.4147.51620	Town Clerk-Wages PT	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
1005.41.4147.53010	Town Clerk-Professional Affil	\$450.00	\$0.00	\$440.00	\$10.00	\$0.00	\$10.00	2.22%
1005.41.4147.53200	Town Clerk-Meetings	\$800.00	\$0.00	\$304.00	\$496.00	\$0.00	\$496.00	62.00%
1005.41.4147.53220	Town Clerk-In Service-Training	\$1,000.00	\$0.00	\$180.00	\$820.00	\$0.00	\$820.00	82.00%
1005.41.4147.53400	Town Clerk-Other Professional	\$50.00	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	100.00%
1005.41.4147.53505	Town Clerk-Restoration & Secur	\$1,500.00	\$90.00	\$262.64	\$1,237.36	\$0.00	\$1,237.36	82.49%
1005.41.4147.53506	Town Clerk-Updates-Ordinance C	\$2,500.00	\$0.00	\$1,749.63	\$750.37	\$0.00	\$750.37	30.01%
1005.41.4147.53511	Town Clerk-Indexing & Recordin	\$17,500.00	\$1,200.00	\$13,672.81	\$3,827.19	\$2,400.00	\$1,427.19	8.16%
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	\$130.00	\$0.00	\$0.00	\$130.00	\$0.00	\$130.00	100.00%
DEPARTMENT: Recording-Town Clerk - 4147		\$132,552.00	\$5,481.14	\$109,392.21	\$23,159.79	\$17,703.14	\$5,456.65	4.12%
1005.41.4149.51610	Elections-Registrars-Wages	\$15,754.00	\$1,096.34	\$11,271.40	\$4,482.60	\$2,192.60	\$2,290.00	14.54%
1005.41.4149.51620	Elections-Registrars-Wages PT-	\$10,524.00	\$0.00	\$8,359.29	\$2,164.71	\$0.00	\$2,164.71	20.57%
1005.41.4149.53010	Elections-Registrars-Professio	\$200.00	\$0.00	\$180.00	\$20.00	\$0.00	\$20.00	10.00%
1005.41.4149.53201	Elections-Registrars-Referendu	\$4,585.00	\$0.00	\$0.00	\$4,585.00	\$0.00	\$4,585.00	100.00%
1005.41.4149.53220	Elections-Registrars-In-Servic	\$4,590.00	\$0.00	\$1,095.00	\$3,495.00	\$0.00	\$3,495.00	76.14%
1005.41.4149.53300	Elections-Registrars-Technolog	\$4,072.00	\$0.00	\$1,095.00	\$2,977.00	\$0.00	\$2,977.00	73.11%
1005.41.4149.55400	Elections-Registrars-Advertis	\$1,200.00	\$0.00	\$826.35	\$373.65	\$0.00	\$826.35	68.86%
1005.41.4149.55500	Elections-Registrars-Printing	\$8,175.00	\$0.00	\$6,497.20	\$1,677.80	\$0.00	\$1,677.80	20.52%
1005.41.4149.55800	Elections-Registrars-Transport	\$1,832.00	\$0.00	\$417.00	\$1,415.00	\$0.00	\$1,415.00	77.24%
1005.41.4149.55801	Election-Registrars - Meals	\$1,200.00	\$0.00	\$751.19	\$448.81	\$0.00	\$448.81	37.40%
1005.41.4149.55900	Elections-Registrars-Other Sup	\$300.00	\$0.00	\$276.92	\$23.08	\$0.00	\$23.08	7.69%
DEPARTMENT: Elections-Registrars - 4149		\$52,432.00	\$1,096.34	\$30,316.65	\$22,115.35	\$3,423.51	\$18,691.84	35.65%
1005.41.4151.51610	Land Use -Wages	\$127,467.00	\$4,926.45	\$108,191.24	\$19,275.76	\$19,609.92	(\$334.16)	-0.26%
1005.41.4151.51620	Land Use -Wages PT	\$13,868.00	\$404.54	\$12,494.80	\$1,373.20	\$0.00	\$1,373.20	9.90%
1005.41.4151.53010	Land Use -Contractual Services	\$1,000.00	\$300.00	\$300.00	\$700.00	\$0.00	\$700.00	70.00%
1005.41.4151.53020	Land Use -Legal Services	\$1,000.00	\$0.00	\$425.20	\$574.80	\$0.00	\$574.80	57.48%
1005.41.4151.53200	Land Use -Professional Affilia	\$600.00	\$0.00	\$597.00	\$3.00	\$0.00	\$3.00	0.50%
1005.41.4151.53220	Land Use -In Service Training	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	100.00%
1005.41.4151.53300	Land Use -GIS/Software	\$15,000.00	\$0.00	\$5,254.94	\$9,745.06	\$8,495.00	\$1,250.06	8.33%
1005.41.4151.55800	Land Use -Transportation	\$1,500.00	\$134.94	\$593.24	\$906.76	\$0.00	\$906.76	60.45%
1005.41.4151.55800	Land Use -Furniture & Fixtures	\$1,000.00	\$0.00	\$115.00	\$885.00	\$0.00	\$885.00	88.50%
1005.41.4151.57330	Land Use Administration/Planner - 4151	\$162,935.00	\$5,765.93	\$127,971.42	\$34,963.58	\$28,104.92	\$6,858.66	4.21%
DEPARTMENT: Land Use Administration/Planner - 4151		\$162,935.00	\$5,765.93	\$127,971.42	\$34,963.58	\$28,104.92	\$6,858.66	4.21%
1005.41.4153.51900	Planning & Zoning-Wages-Rec. S	\$4,200.00	\$175.00	\$2,975.00	\$1,225.00	\$1,225.00	\$0.00	0.00%
1005.41.4153.53020	Planning & Zoning-Legal Servic	\$10,000.00	\$0.00	\$1,358.25	\$8,641.75	\$0.00	\$8,641.75	86.42%
1005.41.4153.53200	Planning & Zoning-Professional	\$110.00	\$0.00	\$110.00	\$0.00	\$0.00	\$0.00	0.00%
1005.41.4153.53220	Planning & Zoning-In Service T	\$500.00	\$0.00	\$270.00	\$230.00	\$0.00	\$230.00	46.00%
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	\$1,000.00	\$0.00	\$146.20	\$853.80	\$0.00	\$853.80	85.38%
1005.41.4153.55500	Planning & Zoning-Printing & P	\$1,000.00	\$0.00	\$150.93	\$849.07	\$0.00	\$849.07	84.91%

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Account Number

Description    GL Budget    Range To Date    YTD    Balance    Encumbrance    Budget Balance    % Bud

DEPARTMENT: Planning & Zoning - 4153

\$17,810.00    \$175.00    \$5,010.38    \$12,799.62    \$1,225.00    \$11,574.62    64.99%

1005.41.4154.51900	Ag Commission-Wages-Recording	\$1,000.00	\$0.00	\$750.00	\$250.00	\$250.00	\$0.00	0.00%
1005.41.4154.53200	Ag Commission-Professional Ser	\$400.00	\$0.00	\$600.00	(\$200.00)	\$0.00	(\$200.00)	-50.00%
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	\$135.00	\$65.00	\$0.00	\$65.00	32.50%
1005.41.4154.56010	Ag Commission-Supplies	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	100.00%
	DEPARTMENT: Agriculture Commission - 4154	\$2,000.00	\$0.00	\$1,485.00	\$515.00	\$250.00	\$265.00	13.25%

1005.41.4155.51900	ZBA-Wages-Recording Secretary	\$600.00	\$0.00	\$235.00	\$365.00	\$0.00	\$365.00	60.83%
1005.41.4155.53020	ZBA-Legal Fees	\$1,750.00	\$0.00	\$0.00	\$1,750.00	\$0.00	\$1,750.00	100.00%
1005.41.4155.53400	ZBA-Professional Services	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	100.00%
1005.41.4155.55400	ZBA-Advertising & Legal Notice	\$250.00	\$0.00	\$281.76	(\$31.76)	\$0.00	(\$31.76)	-12.70%
1005.41.4155.55500	ZBA-Printing & Publications	\$60.00	\$0.00	\$0.00	\$60.00	\$0.00	\$60.00	100.00%
	DEPARTMENT: Zoning Board of Appeals - 4155	\$2,910.00	\$0.00	\$516.76	\$2,393.24	\$0.00	\$2,393.24	82.24%

1005.41.4161.53022	Probate Court-NE Regional Pro	\$9,295.00	\$0.00	\$9,295.00	\$0.00	\$0.00	\$0.00	0.00%
	DEPARTMENT: Probate - 4161	\$9,295.00	\$0.00	\$9,295.00	\$0.00	\$0.00	\$0.00	0.00%

1005.41.4163.51900	Inland Wetlands-Wages-Recordin	\$1,200.00	\$0.00	\$591.50	\$608.50	\$0.00	\$608.50	50.71%
1005.41.4163.53020	Inland Wetlands-Legal Fees	\$3,500.00	\$0.00	\$2,914.52	\$585.48	\$50.00	\$535.48	15.30%
1005.41.4163.53200	Inland Wetlands-Professional A	\$65.00	\$0.00	\$0.00	\$65.00	\$0.00	\$65.00	100.00%
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	\$120.00	\$0.00	\$0.00	\$120.00	\$0.00	\$120.00	100.00%
	DEPARTMENT: Inland Wetlands Commission - 4163	\$5,885.00	\$0.00	\$3,506.02	\$2,378.98	\$50.00	\$2,228.98	39.57%

1005.41.4171.51900	Conservation-Wages-Recording S	\$1,500.00	\$125.00	\$1,250.00	\$250.00	\$250.00	\$0.00	0.00%
1005.41.4171.53220	Conservation-Training	\$250.00	\$0.00	\$215.00	\$35.00	\$0.00	\$35.00	14.00%
1005.41.4171.55800	Conservation-Other Supplies	\$650.00	\$67.17	\$67.17	\$582.83	\$0.00	\$582.83	89.67%
	DEPARTMENT: Conservation Commission - 4171	\$2,400.00	\$192.17	\$1,532.17	\$867.83	\$250.00	\$617.83	25.74%
1005.41.4173.51900	Econ Development-Wages-Recordi	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
	DEPARTMENT: Economic Development - 4173	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%

1005.41.4184.54301	Town Hall-Building Repairs	\$5,000.00	\$83.97	\$7,347.40	(\$2,347.40)	\$97.04	(\$2,444.44)	-48.89%
1005.41.4184.54411	Town Hall-Water	\$250.00	\$0.00	\$215.30	\$34.70	\$44.70	\$0.00	0.00%
1005.41.4184.54412	Town Hall-Sewer Use Fees	\$775.00	\$0.00	\$825.00	(\$99.00)	\$0.00	(\$99.00)	-13.64%
1005.41.4184.55300	Town Hall-Internet & Website M	\$8,407.00	\$179.98	\$8,282.98	\$124.02	\$120.20	\$3.82	0.05%
1005.41.4184.55302	Town Hall-Telephone	\$10,164.00	\$566.49	\$7,904.27	\$2,259.73	\$871.41	\$1,388.32	13.66%
1005.41.4184.56100	Town Hall-Custodial Supplies	\$800.00	\$177.20	\$345.87	\$454.13	\$0.00	\$454.13	56.77%
1005.41.4184.56220	Town Hall-Electricity	\$7,200.00	\$0.00	\$5,498.08	\$1,701.92	\$1,101.92	\$600.00	8.33%
1005.41.4184.56240	Town Hall-Fuel Oil/Heating	\$2,992.00	\$0.00	\$3,015.41	(\$23.41)	\$0.00	(\$23.41)	-0.78%
1005.41.4184.56904	Town Hall-Paper Goods/Tolier	\$600.00	\$89.96	\$748.55	(\$148.55)	\$0.00	(\$148.55)	-24.76%
	DEPARTMENT: Town Hall - 4184	\$36,149.00	\$1,097.60	\$34,182.86	\$1,966.14	\$2,235.27	(\$269.13)	-0.74%

1005.41.4185.53300	Central Supplies-Computer Serv	\$24,800.00	\$5,397.24	\$23,310.15	\$2,489.85	\$1,652.98	\$636.87	3.37%
1005.41.4185.54420	Central Supplies-Equipment Ren	\$25,600.00	\$2,509.30	\$20,190.08	\$5,409.92	\$2,161.04	\$3,248.88	12.69%
1005.41.4185.55301	Central Supplies-Postage	\$13,000.00	\$0.00	\$12,865.00	\$135.00	\$0.00	\$135.00	1.04%
1005.41.4185.56120	Central Supplies-Office Suppl	\$8,500.00	\$259.86	\$7,822.44	\$677.56	\$1,184.15	(\$506.59)	-5.96%
1005.41.4185.57330	Central Supplies-Office Equipm	\$2,000.00	\$0.00	\$433.58	\$1,566.42	\$109.90	\$1,462.52	73.13%

# Town of Brooklyn

## 2022-2023 Budget Report

Fiscal Year: 2022-2023

From Date: 5/1/2023

To Date: 5/31/2023

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
DEPARTMENT: Central Supplies - 4185		\$73,900.00	\$8,166.40	\$63,621.25	\$10,278.75	\$5,102.07	\$5,176.68	7.00%
1005.41.4186.51900	Ethics-Wages-Recording Secrela	\$750.00	\$125.00	\$500.00	\$250.00	\$375.00	(\$125.00)	-16.67%
1005.41.4186.53020	Ethics-Legal Fees	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	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		\$1,750.00	\$125.00	\$500.00	\$1,250.00	\$375.00	\$875.00	50.00%
1005.41.4199.51900	Bd of Assessment-Wages-Record	\$250.00	\$0.00	\$125.00	\$125.00	\$0.00	\$125.00	50.00%
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	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	100.00%
DEPARTMENT: Bd of Assessment Review - 4199		\$600.00	\$0.00	\$125.00	\$475.00	\$0.00	\$475.00	79.17%
1005.42.4201.53530	Patrol Services-Contractual	\$183,880.00	\$0.00	\$0.00	\$183,880.00	\$0.00	\$183,880.00	100.00%
1005.42.4201.53550	Patrol Services-Overtime	\$9,500.00	\$0.00	\$2,321.70	\$7,178.30	\$0.00	\$7,178.30	75.56%
1005.42.4201.53551	Patrol Services-WCAS Overtime	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	100.00%
DEPARTMENT: Patrol Services - 4201		\$198,380.00	\$0.00	\$2,321.70	\$196,058.30	\$0.00	\$196,058.30	98.83%
1005.42.4203.51900	Fire Facilities-Wages-Recordin	\$1,750.00	\$125.00	\$1,375.00	\$375.00	\$500.00	(\$125.00)	-7.14%
1005.42.4203.52300	Fire Facilities-Retirement Pro	\$57,600.00	\$4,480.00	\$49,780.00	\$7,820.00	\$4,193.79	\$3,626.21	6.30%
1005.42.4203.52701	FIRE Facilities LAP Ins	\$37,942.00	\$0.00	\$37,019.79	\$922.21	\$0.00	\$922.21	2.43%
1005.42.4203.53531	Fire Facilities-Ambulance Serv	\$13,607.00	\$0.00	\$13,607.21	(\$0.21)	\$0.00	\$0.21	0.00%
1005.42.4203.53532	Fire Facilities-East Brooklyn	\$96,396.00	\$0.00	\$96,396.00	\$0.00	\$0.00	\$0.00	0.00%
1005.42.4203.53533	Fire Facilities-Mortlake Fire	\$134,922.00	\$0.00	\$134,922.00	\$0.00	\$0.00	\$0.00	0.00%
1005.42.4203.54411	Fire Facilities-Water	\$115,674.00	\$9,420.07	\$98,037.64	\$17,636.36	\$20,208.76	(\$2,572.40)	-2.22%
DEPARTMENT: Fire Facilities - 4203		\$457,891.00	\$14,025.07	\$431,137.64	\$26,753.36	\$24,902.55	\$1,850.81	0.40%
1005.42.4206.51610	Homeland Security-Wages	\$3,000.00	\$250.00	\$2,500.00	\$500.00	\$500.00	\$0.00	0.00%
1005.42.4206.51900	Homeland Security-Wages-Record	\$600.00	\$125.00	\$625.00	(\$25.00)	\$375.00	(\$400.00)	-66.67%
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	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	100.00%
1005.42.4206.56120	Homeland Security-Supplies	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
1005.42.4206.56220	Homeland Security-Electricity	\$650.00	\$0.00	\$650.00	\$0.00	\$0.00	\$0.00	0.00%
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		\$6,100.00	\$375.00	\$3,775.00	\$2,325.00	\$875.00	\$1,450.00	23.77%
1005.42.4207.55010	Emergency Services-Medical Int	\$24,000.00	\$0.00	\$17,695.90	\$6,304.10	\$6,304.10	\$0.00	0.00%
1005.42.4207.55013	Emergency Services-QVEC 911	\$19,802.00	\$0.00	\$19,801.97	\$0.03	\$0.00	\$0.03	0.00%
1005.42.4207.55015	Emergency Services-Social Serv	\$5,493.00	\$0.00	\$5,493.15	(\$0.15)	\$0.00	(\$0.15)	0.00%
DEPARTMENT: Emergency Services - 4207		\$49,295.00	\$0.00	\$42,991.02	\$6,303.98	\$6,304.10	(\$0.12)	0.00%
1005.42.4213.51610	Building Office-Wages	\$75,758.00	\$2,925.40	\$65,211.66	\$10,546.34	\$10,741.97	(\$195.63)	-0.26%
1005.42.4213.51620	Building Office-Wages PT	\$6,933.00	\$202.36	\$6,451.70	\$481.30	\$0.00	\$481.30	6.94%
1005.42.4213.53010	Building Office-Professional A	\$145.00	\$0.00	\$0.00	\$145.00	\$0.00	\$145.00	100.00%
1005.42.4213.53020	Building Office - Legal Fees	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
1005.42.4213.53220	Building Office-Training	\$350.00	\$0.00	\$300.00	\$50.00	\$0.00	\$50.00	14.29%
1005.42.4213.53300	Building Office-Software	\$5,500.00	\$0.00	\$4,452.73	\$1,047.27	\$137.27	\$910.00	16.55%
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	\$250.00	\$0.00	\$137.06	\$112.94	\$0.00	\$112.94	46.18%
1005.42.4213.55800	Building Office-Transportation	\$5,000.00	\$192.30	\$4,326.75	\$673.25	\$673.25	\$0.00	0.00%
1005.42.4213.56010	Building Office - Supplies	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
1005.42.4213.56430	Building Office-Code Books	\$800.00	\$0.00	\$287.00	\$513.00	\$0.00	\$513.00	64.13%

# Town of Brooklyn

## 2022-2023 Budget Report

Fiscal Year: 2022-2023

From Date: 5/1/2023

To Date: 5/31/2023

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

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
1005.42.4219.51610	Fire Marshal-Wages	\$47,564.00	\$1,829.36	\$41,213.39	\$6,350.61	\$7,317.44	(\$966.83)	-2.03%
1005.42.4219.51630	Fire Marshal-Wages OT	\$600.00	\$0.00	\$817.94	(\$217.94)	\$0.00	(\$217.94)	-36.32%
1005.42.4219.51640	Fire Marshal - Wages Emergency	\$9,000.00	\$211.08	\$7,110.76	\$1,889.24	\$0.00	\$1,889.24	20.99%
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	\$48.64	\$451.36	\$0.00	\$451.36	90.27%
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	\$550.23	\$449.77	\$470.46	(\$20.69)	-2.07%
1005.42.4219.56900	Fire Marshal-Other Supplies	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
1005.42.4219.57390	Fire Marshal-Safety Equipment	\$1,000.00	\$0.00	\$625.00	\$375.00	\$0.00	\$375.00	37.50%
	DEPARTMENT: Fire Marshal - 4219	\$60,614.00	\$2,040.44	\$50,365.96	\$10,248.04	\$7,787.90	\$2,460.14	4.06%
1005.43.4303.51610	Roads & Drainage-Wages	\$354,463.00	\$13,543.66	\$290,056.42	\$64,406.58	\$52,568.53	\$11,808.05	3.33%
1005.43.4303.51620	Roads & Drainage-Wages PT	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	100.00%
1005.43.4303.51630	Roads & Drainage-Wages OT	\$2,500.00	\$37.56	\$843.83	\$1,656.17	\$0.00	\$1,656.17	66.25%
1005.43.4303.51632	Roads & Drainage-Contract Bonu	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
1005.43.4303.54104	Roads & Drainage-Tree Removal	\$50,000.00	\$0.00	\$51,675.00	(\$1,675.00)	\$0.00	(\$1,675.00)	-3.35%
1005.43.4303.54320	Roads & Drainage-Office Equipm	\$0.00	\$0.00	\$0.00	\$0.00	\$1,074.72	(\$1,074.72)	0.00%
1005.43.4303.54420	Roads & Drainage-Equipment Ren	\$3,000.00	\$0.00	\$347.50	\$2,652.50	\$0.00	\$2,652.50	88.42%
1005.43.4303.55012	Roads & Drainage-Drug & Alcohol	\$700.00	\$0.00	\$665.00	\$35.00	\$0.00	\$35.00	5.00%
1005.43.4303.55400	Roads & Drainage-Advertising & I	\$750.00	\$0.00	\$547.00	\$203.00	\$0.00	\$203.00	27.07%
1005.43.4303.56011	Roads & Drainage-Clothing/Boot	\$3,800.00	\$407.30	\$2,585.72	\$1,214.28	\$221.10	\$893.18	23.50%
1005.43.4303.56012	Roads & Drainage-Hand Tools	\$2,750.00	\$0.00	\$951.57	\$1,798.43	\$0.00	\$1,798.43	65.40%
1005.43.4303.56101	Roads & Drainage-Traffic Contr	\$3,000.00	\$1,544.76	\$2,547.76	\$452.24	\$0.00	\$452.24	15.07%
1005.43.4303.56102	Roads & Drainage-Roads/Bridges	\$225,000.00	\$1,092.50	\$198,161.91	\$26,838.09	\$17,850.00	\$8,988.09	3.99%
1005.43.4303.56220	Roads & Drainage-Electricity	\$17,760.00	\$1,465.49	\$15,908.31	\$1,851.69	\$1,851.69	\$0.00	0.00%
1005.43.4303.57393	Roads & Drainage-Employee Sale	\$2,000.00	\$0.00	\$1,879.94	\$120.06	\$0.00	\$120.06	6.00%
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	\$671,823.00	\$18,091.27	\$566,169.96	\$105,653.04	\$73,696.04	\$31,957.00	4.76%
1005.43.4305.54500	Engineering-Engineering	\$20,705.00	\$0.00	\$20,704.95	\$0.05	\$0.00	\$0.05	0.00%
	DEPARTMENT: Engineering - 4305	\$20,705.00	\$0.00	\$20,704.95	\$0.05	\$0.00	\$0.05	0.00%
1005.43.4307.51620	Snow & Ice Control-Wages PT	\$3,000.00	\$0.00	\$384.64	\$2,615.36	\$0.00	\$2,615.36	87.18%
1005.43.4307.51630	Snow & Ice Control-Wages OT	\$22,500.00	\$0.00	\$13,598.14	\$8,901.86	\$0.00	\$8,901.86	39.56%
1005.43.4307.55801	Snow & Ice Control-Meal Reimbu	\$800.00	\$0.00	\$557.45	\$242.55	\$0.00	\$242.55	30.32%
1005.43.4307.55801	Snow & Ice Control-Sand	\$12,000.00	\$0.00	\$5,040.00	\$6,960.00	\$0.00	\$6,960.00	58.00%
1005.43.4307.55902	Snow & Ice Control-Salt & Chem	\$55,000.00	\$0.00	\$19,801.38	\$35,198.62	\$487.22	\$34,711.40	63.11%
1005.43.4307.55903	Snow & Ice Control-Snow Plow B	\$7,500.00	\$0.00	\$3,680.00	\$3,820.00	\$0.00	\$3,820.00	50.93%
	DEPARTMENT: Snow & Ice Control - 4307	\$100,800.00	\$0.00	\$43,061.61	\$57,738.39	\$487.22	\$57,251.17	56.80%
1005.43.4313.54304	Maint. of Equip-Equipment & Tr	\$40,000.00	(\$547.16)	\$35,838.38	\$4,161.62	\$900.00	\$3,261.62	8.15%
1005.43.4313.54305	Maint. of Equip-Truck Repair P	\$15,000.00	\$0.00	\$16,484.06	(\$1,484.06)	\$0.00	(\$1,484.06)	-9.89%
1005.43.4313.55013	Maint. of Equip-Equipment Maint	\$6,000.00	\$390.66	\$5,295.76	\$704.24	\$114.70	\$589.54	9.83%
1005.43.4313.56014	Maint. of Equip-Other Equipmen	\$12,000.00	\$2,327.57	\$7,610.87	\$4,389.13	\$0.00	\$4,389.13	36.58%

# 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
1005.43.4313.56260	Maint. of Equip-Gasoline	\$7,000.00	\$409.95	\$6,516.05	\$483.95	\$800.00	(\$316.05)	-4.52%
1005.43.4313.56261	Maint. of Equip-Diesel Fuel	\$16,000.00	\$0.00	\$14,915.71	\$1,084.29	\$7,623.32	(\$6,539.03)	-40.87%
1005.43.4313.56262	Maint. of Equip-Motor Oil & Lu	\$3,000.00	\$0.00	\$308.73	\$2,691.27	\$0.00	\$2,691.27	89.71%
1005.43.4313.56905	Maint. of Equip-Paint & Paint	\$4,000.00	\$0.00	\$1,615.35	\$2,384.65	\$0.00	\$2,384.65	59.62%
	DEPARTMENT: Equipment Maintenance - 4313	\$103,000.00	\$2,581.00	\$88,594.91	\$14,415.09	\$7,760.35	\$6,654.74	6.46%
1005.43.4317.51620	Resource Recovery-Wages PT	\$48,793.00	\$1,598.05	\$37,504.87	\$11,288.13	\$6,064.10	\$5,224.03	10.71%
1005.43.4317.51900	Resource Recovery-Wages-Record	\$360.00	\$0.00	\$300.00	\$60.00	\$0.00	\$60.00	16.67%
1005.43.4317.53400	Resource Recovery-Contractual	\$185,400.00	\$15,471.45	\$154,714.50	\$30,685.50	\$30,942.90	(\$257.40)	-0.14%
1005.43.4317.54306	Resource Recovery-Building, Re	\$5,000.00	\$0.00	\$914.65	\$4,085.35	\$0.00	\$4,085.35	81.71%
1005.43.4317.54400	Resource Recovery-Rental	\$1,560.00	\$0.00	\$1,508.21	\$51.79	\$796.79	(\$745.00)	-47.76%
1005.43.4317.54411	Resource Recovery-Water Analsy	\$4,050.00	\$0.00	\$1,663.50	\$2,386.50	\$0.00	\$2,386.50	58.93%
1005.43.4317.54421	Resource Recovery-Disposal Cha	\$121,200.00	\$9,905.35	\$88,321.72	\$32,878.28	\$23,456.66	\$9,421.62	7.77%
1005.43.4317.55302	Resource Recovery-Telephone	\$720.00	\$68.73	\$741.29	(\$21.29)	\$60.17	(\$81.46)	-11.31%
1005.43.4317.55500	Resource Recovery-Printing & P	\$500.00	\$0.00	\$541.99	(\$41.99)	\$0.00	(\$41.99)	-8.40%
1005.43.4317.56220	Resource Recovery-Electricity	\$3,000.00	\$278.40	\$2,764.70	\$245.30	\$245.30	\$0.00	0.00%
1005.43.4317.56906	Resource Recovery-Bag Expense	\$6,000.00	\$0.00	\$5,771.50	\$228.50	\$0.00	\$228.50	3.81%
1005.43.4317.56103	Resource Recovery-Permits	\$1,130.00	\$0.00	\$1,140.00	(\$10.00)	\$0.00	(\$10.00)	-0.88%
	DEPARTMENT: Resource Recovery - 4317	\$377,713.00	\$27,421.98	\$295,876.93	\$81,836.07	\$61,565.92	\$20,270.15	5.37%
1005.43.4327.56900	Cemetery-Cemetery Association	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	0.00%
	DEPARTMENT: Cemetery - 4327	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	0.00%
1005.43.4397.54301	61 South Main St-Building Repa	\$4,000.00	\$70.47	\$2,031.97	\$1,968.03	\$0.00	\$1,968.03	49.20%
1005.43.4397.54411	61 South Main St-Water Fees	\$800.00	\$0.00	\$1,465.74	(\$665.74)	\$330.00	(\$995.74)	-124.47%
1005.43.4397.54412	61 South Main St-Sewer Use Fee	\$743.00	\$0.00	\$825.00	(\$82.00)	\$0.00	(\$82.00)	-11.04%
1005.43.4397.56210	61 South Main St-Fuel/Gas Heat	\$3,500.00	\$254.83	\$2,771.62	\$728.38	\$1,128.38	(\$400.00)	-11.43%
1005.43.4397.56220	61 South Main St-Electricity	\$4,620.00	\$530.20	\$5,233.23	(\$613.23)	\$655.28	(\$1,278.51)	-27.67%
	DEPARTMENT: 61 South Main St-Old Hwy Garages - 4397	\$13,663.00	\$855.50	\$12,327.95	\$1,335.44	\$2,123.66	(\$788.22)	-5.77%
1005.43.4398.53512	95 Rukstela Rd-Internet	\$2,304.00	\$186.11	\$2,029.23	\$274.77	\$0.00	\$0.00	0.00%
1005.43.4398.54102	95 Rukstela Rd-Septic Tank Cle	\$600.00	\$0.00	\$0.00	\$600.00	\$0.00	\$600.00	100.00%
1005.43.4398.54301	95 Rukstela Rd-Building Repair	\$2,500.00	\$0.00	\$2,366.96	\$133.04	\$0.00	\$133.04	5.32%
1005.43.4398.54302	95 Rukstela Rd-Alarm & Securit	\$2,000.00	\$0.00	\$2,100.13	(\$100.13)	\$0.00	(\$100.13)	-5.01%
1005.43.4398.55302	95 Rukstela Rd-Telephone	\$1,728.00	\$109.98	\$1,681.54	\$46.46	\$214.46	(\$168.00)	-9.72%
1005.43.4398.56100	95 Rukstela Rd-Custodial Suppl	\$400.00	\$0.00	\$12.91	\$387.09	\$0.00	\$387.09	96.77%
1005.43.4398.56210	95 Rukstela Rd-Fuel/Propane He	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	100.00%
1005.43.4398.56220	95 Rukstela Rd-Electricity	\$5,700.00	\$770.46	\$6,125.11	(\$425.11)	\$654.54	(\$1,079.65)	-18.94%
	DEPARTMENT: 95 Rukstela Rd-New Garage - 4398	\$16,232.00	\$1,066.55	\$14,315.88	\$1,916.12	\$1,143.77	\$772.35	4.76%
1005.44.4401.55981	Health Operations-United Servi	\$6,976.00	\$0.00	\$6,976.00	\$0.00	\$0.00	\$0.00	0.00%
1005.44.4401.55982	Health Operations-Last Green V	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	0.00%
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	\$63,383.00	\$0.00	\$63,382.50	\$0.50	\$0.00	\$0.50	0.00%
1005.44.4401.55991	Health Operations-Day Kimball	\$2,000.00	\$0.00	\$2,000.00	\$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	\$6,930.00	\$0.00	\$6,930.00	\$0.00	\$0.00	\$0.00	0.00%
1005.44.4401.55995	Health Operations-United Servi	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	0.00%
1005.44.4401.55997	Health Operations-Access Agenc	\$3,000.00	\$0.00	\$1,000.00	\$2,000.00	\$0.00	\$2,000.00	66.67%



# 2022-2023 Budget Report

## Town of Brooklyn

From Date: 5/1/2023

To Date: 5/31/2023

Fiscal Year: 2022-2023

- 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
1005.44.4401.55999	Health Operations-Community Ki DEPARTMENT: Health Services - 4401	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	100.00%
1005.45.4501.53513	Library-Library Services DEPARTMENT: Libraries - 4501	\$153,678.00	\$0.00	\$153,678.00	\$0.00	\$0.00	\$153,678.00	0.00%
1005.45.4503.51610	Recreation-Wages	\$114,946.00	\$1,582.13	\$72,288.17	\$42,657.83	\$9,423.08	\$33,234.75	28.91%
1005.45.4503.51620	Recreation-Wages FT	\$223,586.00	\$4,279.25	\$178,519.88	\$45,066.12	\$1,740.00	\$43,626.12	19.51%
1005.45.4503.51630	Recreation-Wages OT	\$1,000.00	\$0.00	\$324.11	\$655.89	\$0.00	\$655.89	65.59%
1005.45.4503.51900	Recreation-Wages Recording Sec	\$1,500.00	\$125.00	\$1,375.00	\$125.00	\$375.00	(\$250.00)	-16.67%
1005.45.4503.53300	Recreation Dept - Software	\$0.00	\$0.00	\$2,400.00	(\$2,400.00)	\$0.00	(\$2,400.00)	0.00%
1005.45.4503.53400	Recreation-Other Professional	\$27,000.00	\$220.00	\$12,727.22	\$14,272.78	\$0.00	\$14,272.78	52.86%
1005.45.4503.55400	Recreation-Advertising	\$6,500.00	\$0.00	\$2,427.60	\$4,072.40	\$0.00	\$4,072.40	62.65%
1005.45.4503.56120	Recreation-Recreation Supplies	\$18,000.00	\$0.00	\$5,589.35	\$12,410.65	\$0.00	\$12,410.65	68.95%
1005.45.4503.56900	Recreation-Spooky Nights DEPARTMENT: Recreation Commission - 4503	\$14,500.00	\$0.00	\$11,376.14	\$3,123.86	\$0.00	\$3,123.86	21.54%
		\$407,032.00	\$6,206.38	\$287,047.47	\$119,984.53	\$11,238.08	\$108,746.45	26.72%
1005.45.4505.51610	Park Maint-Wages	\$50,440.00	\$3,600.00	\$46,951.26	\$3,488.74	\$14,400.00	(\$10,911.26)	-21.63%
1005.45.4505.51620	Park Maint-Wages FT	\$33,648.00	\$0.00	\$11,214.72	\$22,433.28	\$0.00	\$22,433.28	66.67%
1005.45.4505.51630	Park Maint-Wages OT	\$3,000.00	\$0.00	\$2,507.07	\$492.93	\$0.00	\$492.93	16.43%
1005.45.4505.54300	Park Maint-Vehicle Maintenance	\$3,000.00	\$5,214.00	\$5,572.27	(\$2,572.27)	\$0.00	(\$2,572.27)	-85.74%
1005.45.4505.54301	Park Maint-Building & Grounds	\$10,000.00	\$80.69	\$13,003.81	(\$3,003.81)	\$1,120.00	(\$4,123.81)	-41.24%
1005.45.4505.54304	Park Maint-Equipment Maint. R	\$6,000.00	\$438.88	\$4,695.08	\$1,304.92	\$2,579.00	(\$1,274.08)	-21.23%
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	\$2,000.00	\$0.00	\$1,342.96	\$657.04	\$361.04	\$286.00	14.80%
1005.45.4505.55800	Park Maint-Travel Reimburseme	\$750.00	\$0.00	\$0.00	\$750.00	\$0.00	\$750.00	100.00%
1005.45.4505.56011	Park Maint-Clothing & Boot Al	\$1,400.00	\$0.00	\$687.54	\$712.46	\$0.00	\$712.46	50.89%
1005.45.4505.56220	Park Maint-Electricity	\$5,000.00	\$4,70.95	\$4,371.35	\$628.65	\$559.58	\$69.07	1.38%
1005.45.4505.56260	Park Maint-Gasoline	\$8,000.00	\$822.90	\$5,463.69	\$2,536.31	\$0.00	\$2,536.31	31.70%
1005.45.4505.56261	Park Maint-Diesel Fuel	\$1,000.00	\$0.00	\$295.84	\$704.16	\$0.00	\$704.16	70.42%
1005.45.4505.56900	Park Maint-Other Supplies DEPARTMENT: Recreation Park Maint. - 4505	\$20,000.00	\$260.18	\$3,569.52	\$16,430.48	\$5,027.90	\$11,402.58	57.01%
		\$145,798.00	\$11,187.60	\$99,675.11	\$46,062.89	\$24,047.52	\$22,015.37	15.11%
1005.45.4595.58902	Open Space-Open Space Funding DEPARTMENT: Open Space Funding - 4595	\$8,451.00	\$0.00	\$0.00	\$8,451.00	\$0.00	\$8,451.00	100.00%
1005.45.4596.53512	Community Center-Internet & TV	\$1,560.00	\$115.66	\$1,273.77	\$286.23	\$286.23	\$0.00	0.00%
1005.45.4596.54306	Community Center-Building Repa	\$2,500.00	\$0.00	\$429.77	\$2,070.23	\$2,100.00	(\$29.77)	-1.19%
1005.45.4596.54411	Community Center-Water Fees	\$1,200.00	\$0.00	\$663.86	\$536.14	\$176.14	\$360.00	30.00%
1005.45.4596.54412	Community Center-Sewer Use Fee	\$1,452.00	\$0.00	\$1,650.00	(\$198.00)	\$0.00	(\$198.00)	-13.64%
1005.45.4596.56210	Community Center-Fuel/Gas Heat	\$2,400.00	\$272.86	\$2,550.94	(\$150.94)	\$0.00	(\$150.94)	-6.28%
1005.45.4596.56220	Community Center-Electricity	\$4,560.00	\$391.29	\$3,703.76	\$856.24	\$856.24	\$0.00	0.00%
1005.45.4596.56900	Community Center-Other Supplie DEPARTMENT: Community Center - 4596	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
		\$14,172.00	\$779.81	\$10,272.10	\$3,899.90	\$3,418.61	\$481.29	3.40%
1005.45.4597.53512	Green Bldg-Internet	\$3,312.00	\$407.36	\$5,385.76	(\$2,073.76)	\$548.24	(\$2,622.00)	-79.17%
1005.45.4597.54306	Green Bldg-Building Repairs	\$4,500.00	\$0.00	\$12,588.99	(\$8,088.99)	\$122.00	(\$8,210.99)	-182.47%
1005.45.4597.54307	Green Bldg-Senior Center Repair	\$1,500.00	\$0.00	\$1,272.00	\$228.00	\$424.00	(\$196.00)	-13.07%
1005.45.4597.54411	Green Bldg-Water Fees	\$1,720.00	\$0.00	\$1,648.10	\$71.90	\$50.00	(\$378.10)	-21.98%
1005.45.4597.54412	Green Bldg-Sewer Use Fees	\$2,200.00	\$0.00	\$2,475.00	(\$275.00)	\$0.00	(\$275.00)	-12.50%
1005.45.4597.55302	Green Bldg-Telephone	\$4,320.00	\$54.03	\$1,059.80	\$3,260.20	\$188.20	\$3,072.00	71.11%

Town of Brooklyn

2022-2023 Budget Report

Fiscal Year: 2022-2023

From Date: 5/1/2023

To Date: 5/31/2023

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
1005.45.4597.56100	Green Bldg-Custodial Supplies	\$500.00	\$0.00	\$331.87	\$168.13	\$0.00	\$168.13	33.63%
1005.45.4597.56210	Green Bldg-Fuel/Gas Heating	\$3,300.00	\$931.77	\$4,695.53	(\$1,395.53)	\$0.00	(\$1,395.53)	-42.29%
1005.45.4597.56220	Green Bldg-Electricity	\$8,295.00	\$304.73	\$5,565.21	\$2,729.79	\$2,186.79	\$543.00	6.55%
	DEPARTMENT: Clifford B. Green Bldg - 4597	\$29,647.00	\$1,597.89	\$35,022.26	(\$5,375.26)	\$3,919.23	(\$9,294.49)	-31.35%
1005.45.4598.55014	Transit District-NE CT Transit	\$14,789.00	\$0.00	\$14,789.25	(\$0.25)	\$0.00	(\$0.25)	0.00%
	DEPARTMENT: Transit District - 4598	\$14,789.00	\$0.00	\$14,789.25	(\$0.25)	\$0.00	(\$0.25)	0.00%
1005.45.4599.56900	Special Programs-Christmas Lig	\$2,000.00	\$44.00	\$903.01	\$1,096.99	\$92.07	\$1,004.92	50.25%
1005.45.4599.56901	Special Programs-Family Fun Da	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	100.00%
1005.45.4599.56902	Special Programs-Memorial & Ve	\$2,000.00	\$0.00	\$242.00	\$1,758.00	\$78.99	\$1,679.01	83.95%
1005.45.4599.56910	Special Programs-Earth Day	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$650.00	\$450.00	45.00%
	DEPARTMENT: Special Programs - 4599	\$7,000.00	\$44.00	\$1,145.01	\$5,854.99	\$721.06	\$5,133.93	73.34%
1005.47.4700.59507	School Budget Appropriation	\$20,540,776.00	\$704,494.39	\$16,860,765.73	\$3,680,010.27	\$0.00	\$3,680,010.27	17.92%
	DEPARTMENT: School Expenses - 4700	\$20,540,776.00	\$704,494.39	\$16,860,765.73	\$3,680,010.27	\$0.00	\$3,680,010.27	17.92%
1005.48.4898.53023	Long Term Debt-Legal Fees & Se	\$1,625.00	\$0.00	\$0.00	\$1,625.00	\$0.00	\$1,625.00	100.00%
1005.48.4898.56310	Long Term Debt-Principal	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00	0.00%
1005.48.4898.56320	Long Term Debt-Interest	\$164,800.00	\$0.00	\$164,800.00	\$0.00	\$0.00	\$0.00	0.00%
	DEPARTMENT: Long Term Debt Service - 4898	\$466,425.00	\$0.00	\$464,800.00	\$1,625.00	\$0.00	\$1,625.00	0.35%
1005.48.4899.56252	Short Term Debt-Payment Killin	\$227,250.00	\$0.00	\$198,000.00	\$29,250.00	\$0.00	\$29,250.00	12.87%
1005.48.4899.56255	Short Term Debt-Woodstock Acad	\$92,931.00	\$0.00	\$92,930.50	\$0.50	\$0.00	\$0.50	0.00%
	DEPARTMENT: Short Term Debt Service - 4899	\$320,181.00	\$0.00	\$290,930.50	\$29,250.50	\$0.00	\$29,250.50	9.14%
1005.48.9800.53900	Contingency-Transfers	\$50,000.00	\$0.00	\$7,100.00	\$42,900.00	\$600.00	\$42,300.00	84.60%
	DEPARTMENT: Contingency-Year End Transfers - 9800	\$50,000.00	\$0.00	\$7,100.00	\$42,900.00	\$600.00	\$42,300.00	84.60%
1005.49.4900.57390	Capital Outlay-Capital Equipme	\$269,490.00	\$0.00	\$269,490.00	\$0.00	\$0.00	\$0.00	0.00%
	DEPARTMENT: Capital Outlay - 4900	\$269,490.00	\$0.00	\$269,490.00	\$0.00	\$0.00	\$0.00	0.00%
1005.50.5000.52100	Fringe Benefits-Life Insurance	\$4,750.00	\$0.00	\$4,074.50	\$675.50	\$623.50	\$52.00	1.09%
1005.50.5000.52200	Fringe Benefits-Employer Portl	\$134,078.00	\$4,710.66	\$112,780.30	\$21,297.70	\$14,103.55	\$7,194.15	5.37%
1005.50.5000.52300	Fringe Benefits-Pension/Retire	\$161,946.00	(\$724.27)	\$172,882.12	(\$10,936.12)	\$0.00	(\$10,936.12)	-6.75%
1005.50.5000.52301	Fringe Benefit-Pension Adminis	\$28,000.00	\$0.00	\$27,350.00	\$650.00	\$0.00	\$650.00	2.32%
1005.50.5000.52600	Fringe Benefit-Unemployment Co	\$7,500.00	\$0.00	\$0.00	\$7,500.00	\$0.00	\$7,500.00	100.00%
1005.50.5000.52800	Fringe Benefit-Health & Dental	\$382,482.00	\$13,448.48	\$391,150.09	(\$8,668.09)	\$39,610.36	(\$48,278.45)	-12.62%
	DEPARTMENT: Fringe Benefits - 5000	\$718,756.00	\$17,434.87	\$708,237.01	\$10,518.99	\$54,337.41	(\$43,818.42)	-6.10%
1005.50.5001.52700	Municipal Insurance-Workens Co	\$89,475.00	\$0.00	\$89,434.11	\$40.89	\$0.00	\$40.89	0.05%
1005.50.5001.52701	Municipal Insurance-LAP	\$49,749.00	\$0.00	\$48,724.00	\$1,025.00	\$0.00	\$1,025.00	2.06%
1005.50.5001.52702	Municipal Insurance-Cyber Secu	\$14,000.00	\$0.00	\$20,710.00	(\$6,710.00)	\$0.00	(\$6,710.00)	-47.93%
	DEPARTMENT: Municipal Insurance - 5001	\$153,224.00	\$0.00	\$158,868.11	(\$5,644.11)	\$0.00	(\$5,644.11)	-3.68%
1005.80.8013.53010	Contracted Services-Storm Wate	\$20,000.00	\$0.00	\$1,552.50	\$18,447.50	\$0.00	\$18,447.50	92.24%
	DEPARTMENT: Storm Water Mgmt - 8013	\$20,000.00	\$0.00	\$1,552.50	\$18,447.50	\$0.00	\$18,447.50	92.24%

**Town of Brooklyn**

**2022-2023 Budget Report**

Fiscal Year: 2022-2023

From Date: 5/1/2023

To Date: 5/31/2023

- 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

**Grand Total:**      \$26,932,173.00      \$858,962.56      \$22,200,066.01      \$4,732,106.99      \$455,162.77      \$4,276,944.22      15.88%

End of Report



# Town of Brooklynn

## Revenue FY 2023

From Date: 5/1/2023

To Date: 5/31/2023

Fiscal Year: 2022-2023

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

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
1005.00.0000.41000	Property Taxes Returned / Refu	\$25,000.00	\$1,961.54	\$60,612.00	(\$35,612.00)	\$0.00	(\$35,612.00)	-142.45%
1005.00.0000.41111	Property Taxes Current	(\$18,258,133.00)	(\$238,742.64)	(\$18,076,955.82)	(\$181,177.08)	\$0.00	(\$181,177.08)	0.99%
1005.00.0000.41112	Property Taxes Prior	(\$160,000.00)	(\$2,296.66)	(\$234,646.91)	\$74,646.91	\$0.00	\$74,646.91	-46.65%
1005.00.0000.41113	Property Taxes Interest & Lien	(\$70,000.00)	(\$3,920.80)	(\$112,997.88)	\$42,997.88	\$0.00	\$42,997.88	-61.43%
1005.00.0000.41114	Property Taxes Motor Veh Supp	(\$230,000.00)	(\$572.83)	(\$305,416.73)	\$75,416.73	\$0.00	\$75,416.73	-32.79%
1005.00.0000.42000	Building Permit	(\$155,000.00)	(\$3,630.00)	(\$128,740.15)	(\$26,259.85)	\$0.00	(\$26,259.85)	16.94%
1005.00.0000.42001	Zoning Permits	(\$9,000.00)	(\$225.00)	(\$7,040.00)	(\$1,960.00)	\$0.00	(\$1,960.00)	21.78%
1005.00.0000.42202	Fire Marshal Fees	(\$1,500.00)	(\$20.00)	(\$555.00)	(\$945.00)	\$0.00	(\$945.00)	63.00%
1005.00.0000.42203	Planning & Zoning Fees	(\$7,000.00)	(\$252.00)	(\$10,035.00)	\$3,035.00	\$0.00	\$3,035.00	-43.36%
1005.00.0000.42204	Inland Wetlands Fees	(\$2,000.00)	(\$604.00)	(\$2,060.00)	\$60.00	\$0.00	\$60.00	-3.00%
1005.00.0000.42205	ZBA Fees	(\$1,500.00)	\$0.00	(\$754.00)	(\$746.00)	\$0.00	(\$746.00)	49.73%
1005.00.0000.42213	Land Use Revenue	(\$100.00)	\$0.00	\$0.00	(\$100.00)	\$0.00	(\$100.00)	100.00%
1005.00.0000.42415	Pistol Permits	(\$4,000.00)	(\$140.00)	(\$4,760.00)	\$760.00	\$0.00	\$760.00	-19.00%
1005.00.0000.43000	Bingo Permits	(\$200.00)	\$0.00	(\$340.00)	\$140.00	\$0.00	\$140.00	-70.00%
1005.00.0000.43301	Education Assistance	(\$6,926,095.00)	\$0.00	(\$6,977,242.00)	\$51,147.00	\$0.00	\$51,147.00	-0.74%
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	(\$1,201.20)	\$1,201.20	\$0.00	\$1,201.20	0.00%
1005.00.0000.43307	Veteran's Loss Reimbursement	\$0.00	\$0.00	(\$6,583.66)	\$6,583.66	\$0.00	\$6,583.66	0.00%
1005.00.0000.43308	Motor Vehicle Fines	(\$1,315.00)	\$0.00	(\$1,695.00)	\$380.00	\$0.00	\$380.00	-28.90%
1005.00.0000.43309	Miscellaneous Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1005.00.0000.43311	Telecommunications	(\$10,700.00)	\$0.00	(\$12,611.46)	\$1,911.46	\$0.00	\$1,911.46	-17.86%
1005.00.0000.43312	Municipal Grants-In-Aid	(\$10,379.00)	\$0.00	\$0.00	(\$10,379.00)	\$0.00	(\$10,379.00)	100.00%
1005.00.0000.43313	MRSA	\$0.00	\$0.00	(\$163,690.51)	\$163,690.51	\$0.00	\$163,690.51	0.00%
1005.00.0000.43314	Homeland Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1005.00.0000.43316	Municipal Stabilization Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1005.00.0000.43317	Misc Election Grant	\$0.00	\$0.00	(\$1,759.56)	\$1,759.56	\$0.00	\$1,759.56	0.00%
1005.00.0000.43320	Z Recs - Zero Emissions Renew	(\$61,834.00)	\$0.00	(\$59,249.00)	(\$2,585.00)	\$0.00	(\$2,585.00)	4.18%
1005.00.0000.43354	Earth Day Grant	(\$500.00)	\$0.00	\$0.00	(\$500.00)	\$0.00	(\$500.00)	100.00%
1005.00.0000.43355	Municipalities Nips Environmen	(\$15,000.00)	(\$10,734.80)	(\$22,718.58)	\$7,718.58	\$0.00	\$7,718.58	-51.94%
1005.00.0000.43800	P.I.L.O.T. State Property	(\$127,664.00)	\$0.00	(\$127,664.03)	\$0.03	\$0.00	\$0.03	0.00%
1005.00.0000.44000	Apartment Inspection Fees	(\$500.00)	\$0.00	(\$270.00)	(\$230.00)	\$0.00	(\$230.00)	46.00%
1005.00.0000.44102	Recording Fees-Town Clerk	(\$80,000.00)	(\$3,285.50)	(\$48,278.20)	(\$31,721.80)	\$0.00	(\$31,721.80)	39.65%
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	(\$10,000.00)	(\$466.00)	(\$6,073.00)	(\$3,927.00)	\$0.00	(\$3,927.00)	39.27%
1005.00.0000.44403	Transfer Station Fees-#1 Large	(\$22,500.00)	(\$1,445.00)	(\$34,305.40)	\$11,805.40	\$0.00	\$11,805.40	-52.47%
1005.00.0000.44404	Transfer Station Fees-#2 Small	(\$2,000.00)	(\$497.00)	(\$4,111.40)	\$2,111.40	\$0.00	\$2,111.40	-105.57%
1005.00.0000.44405	Transfer Station Fees-#3 Bulky	(\$87,800.00)	(\$2,876.20)	(\$72,759.69)	(\$15,040.31)	\$0.00	(\$15,040.31)	17.13%
1005.00.0000.44406	Transfer Station Fees-#4 Sp. B	(\$800.00)	(\$245.00)	(\$4,789.80)	\$3,989.80	\$0.00	\$3,989.80	-498.73%
1005.00.0000.44407	Transfer Station Fees-#5 Fridg	(\$500.00)	(\$15.00)	(\$494.40)	(\$5.60)	\$0.00	(\$5.60)	1.12%
1005.00.0000.44408	Transfer Station Fees-#6 Propa	(\$200.00)	\$0.00	(\$120.00)	(\$80.00)	\$0.00	(\$80.00)	40.00%
1005.00.0000.44409	Transfer Station Fees-#7 Tires	(\$1,000.00)	(\$367.00)	(\$3,148.00)	\$2,148.00	\$0.00	\$2,148.00	-214.80%
1005.00.0000.44410	Transfer Station Fees-#8 Pods/	(\$800.00)	\$0.00	(\$417.41)	(\$382.59)	\$0.00	(\$382.59)	47.82%
1005.00.0000.44412	Transfer Station Fees-Scrap Me	(\$100.00)	\$0.00	(\$167.00)	\$67.00	\$0.00	\$67.00	-67.00%
1005.00.0000.44427	Brooklyn Fair Tip. Reimburse	(\$5,000.00)	\$0.00	(\$5,000.00)	\$0.00	\$0.00	\$0.00	0.00%
1005.00.0000.44709	Recreation Fees	(\$307,680.00)	(\$6,990.98)	(\$392,618.66)	\$84,928.68	\$0.00	\$84,928.68	-27.60%
1005.00.0000.46101	Interest	(\$2,500.00)	\$0.00	(\$73,872.63)	\$71,372.63	\$0.00	\$71,372.63	-2854.91%
1005.00.0000.47201	Health Department Rent	(\$36,660.00)	(\$3,092.73)	(\$33,567.45)	(\$3,092.55)	\$0.00	(\$3,092.55)	8.44%
1005.00.0000.47202	Community Center Rental Fees	(\$500.00)	\$0.00	(\$1,100.00)	\$600.00	\$0.00	\$600.00	-120.00%
1005.00.0000.47203	Garage Rental	\$0.00	\$0.00	(\$2,400.00)	\$2,400.00	\$0.00	\$2,400.00	0.00%
1005.00.0000.48422	Conveyance Tax	(\$140,000.00)	(\$27,969.00)	(\$137,660.19)	(\$2,039.81)	\$0.00	(\$2,039.81)	1.46%

Town of Brooklyn

Revenue FY 2023

Fiscal Year: 2022-2023

From Date: 5/1/2023 To Date: 5/31/2023

- 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
1005.00.0000.48423	Miscellaneous Income	(\$1,000.00)	\$0.00	(\$25,284.85)	\$24,284.85	\$0.00	\$24,284.85	-2428.49%
1005.00.0000.48424	Insurance Dividend	(\$14,000.00)	\$0.00	\$0.00	(\$14,000.00)	\$0.00	(\$14,000.00)	100.00%
1005.00.0000.48991	Sale of Fixed Assets	\$0.00	\$0.00	(\$21,000.00)	\$21,000.00	\$0.00	\$21,000.00	0.00%
1005.00.0000.49101	Transfer from General Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPARTMENT: Undefined Department - 0000		(\$26,932,173.00)	(\$306,428.60)	(\$27,193,644.69)	\$261,471.69	\$0.00	\$261,471.69	-0.97%
<b>Grand Total:</b>			(\$306,428.60)	(\$27,193,644.69)	\$261,471.69	\$0.00	\$261,471.69	-0.97%

End of Report

Town of Brooklyn Tax Collectors Office  
Fiscal Year July 1, 2022 to June 30, 2023  
**MOTOR VEHICLE SUSPENSE LIST**

<u>YEAR</u>	<u>AMOUNT</u>
2018	\$11,832.70
2021	\$ 616.98 <b>Deceased Accounts</b>
<b>TOTAL</b>	<b>\$12,449.68</b>

I hereby certify that to the best of my knowledge and belief each tax in the above statements has not been paid, is uncollectible and should be transferred to the Suspense tax book.

Dated at Brooklyn CT., this \_\_\_\_\_ day of \_\_\_\_\_ 2023.

Respectfully submitted

Jocelyne Ruffo CCMC  
Brooklyn Revenue Collector

**ACTION TAKEN BY BOARD OF FINANCE**

Jocelyne Ruffo, CCMC a detailed examination has been made of the above statement, dated this \_\_\_\_\_ day of \_\_\_\_\_ 2023.

The Board of Finance recommends the transfer of certain uncollected taxes to the Suspense Tax Book. The taxes listed in such statement and numbered are believed to be uncollectible and pursuant to section 12-165 of the General Statutes authority is hereby given you to transfer such taxes, in accord with law, to the Suspense Book.

Dated at Brooklyn, CT this \_\_\_\_\_ day of \_\_\_\_\_ 2023.

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**Board of Finance Chairperson**





Bill #	Name	Prop Loc	Dist/MBL	AMT/SUSP	S	Year	Reason
2018-03-0050125	ALBEE AARRON L	9550 NE 101ST ST		171.21	Y	2021	UN - UNABLE TO LOCATE
50125		00EBYS					
2018-03-0050126	ALBEE AARRON L	9550 NE 101ST ST		321.88	Y	2021	UN - UNABLE TO LOCATE
50126		AH77297					
2018-03-0050186	ANDERSON BILLIEJO	841 DOGWOOD RD		151.83	Y	2021	UN - UNABLE TO LOCATE
50186		AE02705					
2018-03-0050234	ARMSTRONG & SONS LANDSCAPE LLC	C/O KENNETH ARMSTRONG		420.21	Y	2021	UN - UNABLE TO LOCATE
50234		AE25420					
2018-03-0050308	BABBITT SHIRLEY A	P O BOX 157		246.98	Y	2021	UN - UNABLE TO LOCATE
50308		565YCA					
2018-03-0050364	BALONE PROPERTIES LLC	176 PRESTON RD		537.91	Y	2021	UN - UNABLE TO LOCATE
50364		C038442					
2018-03-0050365	BALONE PROPERTIES LLC	176 PRESTON ED		92.54	Y	2021	UN - UNABLE TO LOCATE
50365		2962DB					
2018-03-0050366	BALONE PROPERTIES LLC	176 PRESTON RD		673.26	Y	2021	UN - UNABLE TO LOCATE
50366		C098630					
2018-03-0050917	BROCKETT STEPHEN A	117 MATHWESON ST APT E		236.85	Y	2021	UN - UNABLE TO LOCATE
50917		AD77539					
2018-03-0050957	BROWN CURTIS D	147 FAIR AVE NW APT 402		67.96	Y	2021	UN - UNABLE TO LOCATE
50957		C116774					
2018-03-0051079	BUTCH & LOVELAND COMPANY LLC	176 PRESTON RD		202.44	Y	2021	UN - UNABLE TO LOCATE
51079		AB08247					
2018-03-0051080	BUTCH & LOVELAND COMPANY LLC	176 PRESTON RD		50.61	Y	2021	UN - UNABLE TO LOCATE
51080		AB15780					
2018-03-0051264	CASSADA DALE A	180 MAIN ST 2		76.93	Y	2021	UN - UNABLE TO LOCATE
51264		1AUVD2					
2018-03-0051365	CHARMATZ SHELDON	5 FATNIC RD		75.48	Y	2021	UN - UNABLE TO LOCATE
51365		AL16682					
2018-03-0051366	CHARON SHAWN R	147 TARBOX RD		124.93	Y	2021	UN - UNABLE TO LOCATE
51366		AL86833					
2018-03-0051834	DAUPHINAIS ANDREW J	83A S MAIN ST		134.19	Y	2021	UN - UNABLE TO LOCATE
51834		C115229					
2018-03-0052000	DESOURDY MICHAEL R	130 WINDHAM RD		56.10	Y	2021	UN - UNABLE TO LOCATE
52000		AH36237					
2018-03-0052014	DEVILLEZ DONNA A	61 QUEBEC SQ # 1		105.85	Y	2021	UN - UNABLE TO LOCATE
52014		9ALRX8					
2018-03-0052181	DUMEER DUSTIN W	3 LOGANS WAY		417.60	Y	2021	UN - UNABLE TO LOCATE
52181		AH65367					
2018-03-0052183	DUMOND DAVID R	14 CEDAR DR		189.70	Y	2021	UN - UNABLE TO LOCATE
52183		AP38037					
2018-03-0052638	FERDERER KRYSTLE A	PO BOX 234		224.13	Y	2021	UN - UNABLE TO LOCATE
52638		AN85024					
2018-03-0052797	FRANCIS TAD C	23 PINE RUN RD		1,081.03	Y	2021	UN - UNABLE TO LOCATE
52797		47784					
2018-03-0052798	FRANCIS TAD C	23 PINE RUN RD		87.63	Y	2021	UN - UNABLE TO LOCATE
52798		AF65380					
2018-03-0052952	GAUVIN GREGORY D	3 ASHLEY ST		87.05	Y	2021	UN - UNABLE TO LOCATE
52952		5ANDW0					
2018-03-0052990	GERST JOSEPH A JR	PO BOX 335		97.75	Y	2021	UN - UNABLE TO LOCATE
52990		162XZJ					
2018-03-0053045	GILL ALEXANDER J	PO BOX 91		347.33	Y	2021	UN - UNABLE TO LOCATE
53045		AK93815					
2018-03-0053046	GILL ALEXANDER J	PO BOX 91		100.35	Y	2021	UN - UNABLE TO LOCATE
53046		AE67558					
2018-03-0053090	GOODWIN JENNIFER A	5 PUTNAM PL		53.21	Y	2021	UN - UNABLE TO LOCATE
53090		AM74733					



Bill #	Name	Prop Loc	Dist/MBL	AMT/SUSP	S	Year	Reason
2018-03-0053223	GUEVREMONT MICHELLE F	PO BOX 984		148.94	Y	2021	UN - UNABLE TO LOCATE
53223	GRINACE						
2018-03-0053224	GUEVREMONT MICHELLE F	PO BOX 984		102.67	Y	2021	UN - UNABLE TO LOCATE
53224		4AEWU5					
2018-03-0053227	GUIDO ANTHONY E	15373 SAINT CHARLES ST		184.22	Y	2021	UN - UNABLE TO LOCATE
53227		AD29513					
2018-03-0053262	HAGGE WALTER P JR	11B MIDDLE ST		72.88	Y	2021	UN - UNABLE TO LOCATE
53262		0APEK7					
2018-03-0053263	HAGGE WALTER P JR	11B MIDDLE ST		60.73	Y	2021	UN - UNABLE TO LOCATE
53263		AH58980					
2018-03-0053339	HARRIS KRISTOPHER D	670 WAUREGAN RD		46.56	Y	2021	UN - UNABLE TO LOCATE
53339		AH08938					
2018-03-0053356	HARTSHORN KEVIN A	7408 MORNINGSIDE DR		126.67	Y	2021	UN - UNABLE TO LOCATE
53356		AF57647					
2018-03-0053357	HARTSHORN KEVIN A	7408 MORNINGSIDE DR		24.52	Y	2021	UN - UNABLE TO LOCATE
53357		C136883					
2018-03-0053358	HARTSHORN KEVIN A	7408 MORNINGSIDE DR		14.46	Y	2021	UN - UNABLE TO LOCATE
53358		00ESYT					
2018-03-0053475	HIGGINS TODD M	546 WAUREGAN RD		653.88	Y	2021	UN - UNABLE TO LOCATE
53475		C110892					
2018-03-0053567	HOWEY TRISTAN	70 SEAMANS ST		278.79	Y	2021	UN - UNABLE TO LOCATE
53567		AH91378					
2018-03-0053766	JENDREWSKI SHEILA E	11A ELM ST		106.71	Y	2021	UN - UNABLE TO LOCATE
53766		AN44860					
2018-03-0053767	JENDREWSKI SHEILA E	11A ELM ST		65.94	Y	2021	UN - UNABLE TO LOCATE
53767		AH43542					
2018-03-0053974	KEROUACK SHANE A	PO BOX 81		107.87	Y	2021	UN - UNABLE TO LOCATE
53974		9CK390					
2018-03-0054444	LEFEVRE BRANDI M	635 S 5TH AVE APT B208		217.19	Y	2021	UN - UNABLE TO LOCATE
54444		500YMJ					
2018-03-0054592	LIZEE SHAWN N	39 OLD DANIELSON PIKE		273.29	Y	2021	UN - UNABLE TO LOCATE
54592		66STKM					
2018-03-0054884	MARTINEZ ELVIS J	228 ALTAMONTE BAY CLUB CIR		55.24	Y	2021	UN - UNABLE TO LOCATE
54884		AP49761					
2018-03-0054932	MAYO RICHARD L	PO BOX 761		242.06	Y	2021	UN - UNABLE TO LOCATE
54932		C136895					
2018-03-0055088	MERCER WESLEY N	45 DAY ST		45.40	Y	2021	UN - UNABLE TO LOCATE
55088		00DZHX					
2018-03-0055397	MURRAY ROBERT E	20 MASON HILL RD		235.41	Y	2021	UN - UNABLE TO LOCATE
55397		AF79446					
2018-03-0055430	NAULT NORMAN D 3RD	479 PARTRIDGE HL		131.59	Y	2021	UN - UNABLE TO LOCATE
55430		C026470					
2018-03-0055431	NAULT NORMAN D 3RD	479 PARTRIDGE HL		177.28	Y	2021	UN - UNABLE TO LOCATE
55431		ANG1938					
2018-03-0055595	OCONNELL WILLIAM R	PO BOX 84		252.18	Y	2021	UN - UNABLE TO LOCATE
55595		457WDX					
2018-03-0055687	PACHECO RAUL	619 SPRINGFIELD ST APT 7		29.50	Y	2021	UN - UNABLE TO LOCATE
55687		AG04844					
2018-03-0055783	PARADIS JENNIFER L	190 LAKEVIEW DR		80.40	Y	2021	UN - UNABLE TO LOCATE
55783		9ASBNO					
2018-03-0055982	PHANUEF TERRIA R	37 CANTERBURY DR		83.46	Y	2021	UN - UNABLE TO LOCATE
55982		AN98712					
2018-03-0056135	PUDVAH DAVID R	49 FRANKLIN DR		145.76	Y	2021	UN - UNABLE TO LOCATE
56135		00CFVA					
2018-03-0056185	RADCLIFFE ROLAND 3RD	PO BOX 229		62.18	Y	2021	UN - UNABLE TO LOCATE
56185		128WTO					



Process Suspense

Date: 05/10/2023 Time: 14:17:47

Condition (s): Year: , Type: 00 - ALL BILLS, Order: Bill Number, Total Only: No, Recap by Dist: No

Page: 3

Bill #	Name	Prop Loc	Dist/MBL	AMT/SUSP	S	Year	Reason
2018-03-0056232	RATHBURN WILLIAM A	201 ENDLAND RD		14.75	Y	2021	UN - UNABLE TO LOCATE
56232		909742					
2018-03-0056557	RZEZNIKIEWICZ MADISON M	635 S 5TH AVE APT B208		72.01	Y	2021	UN - UNABLE TO LOCATE
56557		AD80193					
2018-03-0056604	SANCHEZ VIVIAN I	425 HARTFORD RD		63.33	Y	2021	UN - UNABLE TO LOCATE
56604		AM24444					
2018-03-0056605	SANCHEZ VIVIAN I	425 HARTFORD RD		52.63	Y	2021	UN - UNABLE TO LOCATE
56605		AH43243					
2018-03-0056737	SCOTT MICHAEL C	11 BAILEY ST		86.47	Y	2021	UN - UNABLE TO LOCATE
56737		AN60201					
2018-03-0056741	SCOTT TAMMY A	5 CIRCLE RD		129.56	Y	2021	UN - UNABLE TO LOCATE
56741		511YPE					
2018-03-0056769	SENA VERONICA M	178 S MAIN ST APT 1B		149.81	Y	2021	UN - UNABLE TO LOCATE
56769		AM07372					
2018-03-0056802	SHEA JOAN T	365 MATHER ST APT 180		84.16	Y	2021	UN - UNABLE TO LOCATE
56802		557ZXE					
2018-03-0057199	STJUSTIN PITERLY	169 S MAIN ST APT 3		74.90	Y	2021	UN - UNABLE TO LOCATE
57199		AG78871					
2018-03-0057380	TABB ERIC V	70 PROULX ST APT F22		130.72	Y	2021	UN - UNABLE TO LOCATE
57380		AH36203					
2018-03-0057526	TOMLIN THOMAS E	215 ZIFFLE CIR APT 9		422.52	Y	2021	UN - UNABLE TO LOCATE
57526		AB26378					
2018-03-0057696	VARNEY DENNY G	174 CARRIAGE DR		93.12	Y	2021	UN - UNABLE TO LOCATE
57696		J71929					
TOTAL				11,832.70			



DECEASED REPORT

TOWN OF BROOKLYN

Date 05/10/2023

Page 1

Bill #	Unique ID	Name	Address	Record Date	Total Due
2021-03-005073750737		BLACKBURN BRENDA S	11 DAWN LANE	08/03/2022	420.72
2021-03-005122151221		CAPPS BRENDA L	655 WAUREGAN RD	07/26/2022	25.01
2021-03-005618956189		RATELLE LINDA C	79 FAIRGROUNDS RD	08/31/2022	49.46
2021-03-005710857108		STEELE MICHAEL L	30 PARADISE DR	12/14/2022	66.78
2021-04-008133981339		STEELE MICHAEL L	30 PARADISE DR	12/14/2022	55.01
TOTAL	5				616.98





Town of Brooklyn Tax Collectors Office  
Fiscal Year July 1, 2022 to June 30, 2023  
**MOTOR VEHICLE SUPPLEMENT SUSPENSE LIST**

<u>YEAR</u>	<u>AMOUNT</u>
2018	\$2,259.34
<b>TOTAL</b>	<b>\$2,259.34</b>

I hereby certify that to the best of my knowledge and belief each tax in the above statements has not been paid, is uncollectible and should be transferred to the Suspense tax book.

Dated at Brooklyn, CT., this \_\_\_\_\_ day of \_\_\_\_\_ 2023.

Respectfully submitted

Jocelyne Ruffo CCMC  
Brooklyn Revenue Collector

**ACTION TAKEN BY BOARD OF FINANCE**

Jocelyne Ruffo, CCMC a detailed examination has been made of the above statement, dated this \_\_\_\_\_ day of \_\_\_\_\_ 2023.

The Board of Finance recommends the transfer of certain uncollected taxes to the Suspense Tax Book. The taxes listed in such statement and numbered are believed to be uncollectible and pursuant to section 12-165 of the General Statutes authority is hereby given you to transfer such taxes, in accord with law, to the Suspense Book.

Dated at Brooklyn, CT this \_\_\_\_\_ day of \_\_\_\_\_ 2023

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**Board of Finance Chairperson**



Bill #	Name	Prop Loc	Dist/MBL	AMT/SUSP	S	Year	Reason
2018-04-0080256	CARGENE HUNTER P	57 CORNELL RD		31.52	Y	2021	UN - UNABLE TO LOCATE
80256		C184716					
2018-04-0080406	DASH MATTHEW T	PO BOX 166		132.42	Y	2021	UN - UNABLE TO LOCATE
80406		00NMXX					
2018-04-0080450	DEVILLEZ DONNA A	61 QUEBEC SQ # 1		74.35	Y	2021	UN - UNABLE TO LOCATE
80450		9ALRX8					
2018-04-0080624	FLORES JUAN R	50 PROULX ST		93.70	Y	2021	UN - UNABLE TO LOCATE
80624		AR60568					
2018-04-0080684	GOULD DEBORAH J	70 PROULX ST APT B12		56.68	Y	2021	UN - UNABLE TO LOCATE
80684		AF09222					
2018-04-0080707	GUARANTEED OVERHEAD DOOR LLC	53 PROULX ST		177.68	Y	2021	UN - UNABLE TO LOCATE
80707		C161700					
2018-04-0080719	HAGGE WALTER P JR	11B MIDDLE ST		35.57	Y	2021	UN - UNABLE TO LOCATE
80719		8132DE					
2018-04-0080720	HAGGE WALTER P JR	11B MIDDLE ST		53.99	Y	2021	UN - UNABLE TO LOCATE
80720		AS41534					
2018-04-0080758	HOGAN KYLE M	411 VALENTINE RD		25.57	Y	2021	UN - UNABLE TO LOCATE
80758		AT93078					
2018-04-0080867	KEROUACK SHANE A	PO BOX 81		81.79	Y	2021	UN - UNABLE TO LOCATE
80867		AT12629					
2018-04-0080911	LAFLAMME STEVE E	30 RIVER WALK DR		585.17	Y	2021	UN - UNABLE TO LOCATE
80911		C180811					
2018-04-0080947	LEANDRO MICHAEL F	122 FORTIN DR		51.19	Y	2021	UN - UNABLE TO LOCATE
80947		AF72155					
2018-04-0080970	LEONARD MICHAEL E	45 SPRING ST APT C		49.97	Y	2021	UN - UNABLE TO LOCATE
80970		AT12611					
2018-04-0080971	LEONARD MICHAEL E	45 SPRING ST APT C		49.40	Y	2021	UN - UNABLE TO LOCATE
80971		C184702					
2018-04-0080972	LEONARD MICHAEL E	45 SPRING ST APT C		21.60	Y	2021	UN - UNABLE TO LOCATE
80972		C184702					
2018-04-0081002	LOPEZ-PELAEZ ABEL E	646 WAUREGAN RD		184.80	Y	2021	UN - UNABLE TO LOCATE
81002		C161612					
2018-04-0081349	ROSA-UBIERA DANIEL A	425 ORMS ST APT 2		31.38	Y	2021	UN - UNABLE TO LOCATE
81349		AU51059					
2018-04-0081350	ROSA-UBIERA DANIEL A	425 ORMS ST APT 2		43.15	Y	2021	UN - UNABLE TO LOCATE
81350		AU76990					
2018-04-0081360	ROSSI GABRIELLE M	162 LOG BRIDGE RD		76.93	Y	2021	UN - UNABLE TO LOCATE
81360		AD40990					
2018-04-0081387	SAMPSON SCOTT C	53 STREETER WOODS RD		95.73	Y	2021	UN - UNABLE TO LOCATE
81387		AS08873					
2018-04-0081411	SCOTT MICHAEL C	11 BAILEY ST		78.37	Y	2021	UN - UNABLE TO LOCATE
81411		659TBL					
2018-04-0081490	STJUSTIN PITERLY	169 S MAIN ST APT 3		88.06	Y	2021	UN - UNABLE TO LOCATE
81490		AR80062					
2018-04-0081500	STREIFF MARC R	579 HARTFORD RD		79.53	Y	2021	UN - UNABLE TO LOCATE
81500		AD79063					
2018-04-0081561	TURNER ANGEL L	3865 VANGUARD DR		20.74	Y	2021	UN - UNABLE TO LOCATE
81561		AT79616					
2018-04-0081595	VOIGT ERIK W	5735 BAMB I DR		40.05	Y	2021	UN - UNABLE TO LOCATE
81595		C161727					
TOTAL				2,259.34			



Town of Brooklyn Tax Collectors Office  
Fiscal Year July 1, 2022 to June 30, 2023  
**PERSONAL PROPERTY SUSPENSE**

<u>YEAR</u>	<u>AMOUNT</u>
2018	\$8,305.25
<b>TOTAL</b>	<b>\$8,305.25</b>

I hereby certify that to the best of my knowledge and belief each tax in the above statements has not been paid, is uncollectible and should be transferred to the Suspense tax book.

Dated at Brooklyn, CT., this \_\_\_\_\_ day of \_\_\_\_\_ 2023.

Respectfully submitted

Jocelyne Ruffo CCMC  
Brooklyn Revenue Collector

**ACTION TAKEN BY BOARD OF FINANCE**

Jocelyne Ruffo, CCMC a detailed examination has been made of the above statement, dated this \_\_\_\_\_ day of \_\_\_\_\_ 2023.

The Board of Finance recommends the transfer of certain uncollected taxes to the Suspense Tax Book. The taxes listed in such statement and numbered are believed to be uncollectible and pursuant to section 12-165 of the General Statutes authority is hereby given you to transfer such taxes, in accord with law, to the Suspense Book.

Dated at Brooklyn, CT this \_\_\_\_\_ day of \_\_\_\_\_ 2023.

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**Board of Finance Chairperson**



Post Suspense

Date: 05/10/2023 Time: 14:23:19

Condition (s): Year: 2021, Type: 00 - ALL BILLS, Order: Bill Number, Total Only: No, Recap by Dist: No

Page: 1

Bill #	Name	Prop Loc	Dist/MBL	AMT/SUSP	S	Year	Reason
2018-02-0040009 50050313	ADAMS JEFFREY	360 CHRISTIAN HILL RD [D L]		0.00 158.76**	Y	2021	UN - UNABLE TO LOCATE
2018-02-0040018 20160055	ALBEE TIMOTHY A	507 WAUREGAN RD		0.00 1,391.92**	Y	2021	UN - UNABLE TO LOCATE
2018-02-0040028 20100069	ARGANBRIGHT JOHN	PARADISE DR		0.00 531.56**	Y	2021	DC - DECEASED
2018-02-0040104 20160020	CONTRACT CLEANING LLC	332 STETSON RD		0.00 67.96**	Y	2021	UN - UNABLE TO LOCATE
2018-02-0040159 20150046	FRANCIS TAD	613 WOLF DEN RD		0.00 48.59**	Y	2021	UN - UNABLE TO LOCATE
2018-02-0040169 40006760	GOODRICH CHARLES	ASSORTED [D L]		0.00 279.36**	Y	2021	UN - UNABLE TO LOCATE
2018-02-0040236 20120025	LAFIAMME STEVE	356 SOUTH ST		0.00 358.32**	Y	2021	UN - UNABLE TO LOCATE
2018-02-0040262 20120020	LTD WELLNESS CENTER	23 WAUREGAN RD		0.00 109.32**	Y	2021	UN - UNABLE TO LOCATE
2018-02-0040269 20170009	M&J MERRILL LLC	8C DAY ST		0.00 2,335.00**	Y	2021	UN - UNABLE TO LOCATE
2018-02-0040280 20180031	MAYO RICHARD	12 FRONT ST		0.00 12.44**	Y	2021	UN - UNABLE TO LOCATE
2018-02-0040285 20180046	METIVIER BUSINESS SERVICES LLC	414B CANTERBURY RD		0.00 48.87**	Y	2021	UN - UNABLE TO LOCATE
2018-02-0040294 20180005	MTGLQ INVESTORS LP	50 MASON RD		0.00 25.45**	Y	2021	UN - UNABLE TO LOCATE
2018-02-0040348 40028950	POWELL TERRY	PARADISE DR		0.00 632.76**	Y	2021	UN - UNABLE TO LOCATE
2018-02-0040356 20170037	PUG RIFIC DESIGNS	16 COTE DR		0.00 24.87**	Y	2021	UN - UNABLE TO LOCATE
2018-02-0040365 20170038	RC CENTRAL LLC	71 VINA LN BLDG # 4		0.00 24.87**	Y	2021	UN - UNABLE TO LOCATE
2018-02-0040375 20090096	ROI SERVICES LLC	156 ENNIS RD		0.00 703.04**	Y	2021	UN - UNABLE TO LOCATE
2018-02-0040392 20070058	SCOTT WEAVER COMMUNICATIONS	145 WAUREGAN RD		0.00 1,039.51**	Y	2021	UN - UNABLE TO LOCATE
2018-02-0040418 20140101	STRAWBERRY ROAD CREATIVE LLC			0.00 337.20**	Y	2021	UN - UNABLE TO LOCATE





Post Suspense

Date: 05/10/2023 Time: 14:23:19

Condition (s): Year: 2021, Type: 00 - ALL BILLS, Order: Bill Number, Total Only: No, Recap by Dist: No

Bill #	Name	Prop Loc	Dist/MBL	AMT/SUSP	S	Year	Reason
2018-02-0040448 20180051	THERESAS SPA	538B PROVIDENCE RD		0.00 48.87**	Y	2021	UN - UNABLE TO LOCATE
2018-02-0040457 20160005	TRACTORS 2 TRIMMERS	208 PROVIDENCE RD		0.00 17.10**	Y	2021	UN - UNABLE TO LOCATE
2018-02-0040500 20110009	ZABORSKI MARILYN	226 PARADISE DR		0.00 109.48**	Y	2021	UN - UNABLE TO LOCATE
TOTAL	21			0.00 8,305.25**			

