

# Town of Brooklyn

## Revenue FY 2021

Fiscal Year: 2020-2021

From Date: 3/1/2021

To Date: 6/30/2021

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

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
1005.00.0000.41000	Property Taxes Returned/Retu	\$0.00	\$0.00	\$57,963.39	(\$67,963.39)	\$1,490.31	(\$69,453.70)	0.00%
1005.00.0000.41111	Property Taxes Current	(\$16,065,298.00)	(\$29,381.49)	(\$12,659,118.13)	(\$3,406,179.67)	\$0.00	(\$5,406,179.67)	21.20%
1005.00.0000.41112	Property Taxes Prior	(\$175,000.00)	(\$3,024.03)	(\$180,461.07)	\$5,461.07	\$0.00	(\$185,922.14)	-3.12%
1005.00.0000.41113	Property Taxes Interest & Lien	(\$80,000.00)	(\$66,882.82)	(\$64,965.01)	(\$15,034.99)	\$0.00	(\$15,034.99)	-18.79%
1005.00.0000.41114	Property Taxes Motor Veh. Supp	(\$200,000.00)	(\$1,475.85)	(\$221,661.75)	\$21,661.75	\$0.00	(\$21,661.75)	-10.83%
1005.00.0000.42000	Building Permit	(\$80,000.00)	(\$31,936.14)	(\$93,722.98)	\$13,722.98	\$0.00	(\$13,722.98)	-17.15%
1005.00.0000.42001	Zoning Permits	\$0.00	\$0.00	(\$5,080.00)	\$5,080.00	\$0.00	(\$5,080.00)	0.00%
1005.00.0000.42202	Fire Marshal Fees	(\$1,500.00)	\$0.00	(\$320.00)	(\$1,180.00)	\$0.00	(\$1,180.00)	76.67%
1005.00.0000.42203	Planning & Zoning Fees	(\$9,000.00)	(\$420.00)	(\$6,820.00)	(\$2,180.00)	\$0.00	(\$2,180.00)	24.22%
1005.00.0000.42204	Inland Wetlands Fees	(\$2,500.00)	\$0.00	(\$2,400.00)	(\$100.00)	\$0.00	(\$100.00)	4.00%
1005.00.0000.42205	ZSA Fees	(\$500.00)	\$0.00	\$0.00	(\$500.00)	\$0.00	(\$500.00)	100.00%
1005.00.0000.42261	Land Use Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1005.00.0000.42263	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)	(\$770.00)	(\$8,520.00)	\$5,520.00	\$0.00	(\$5,520.00)	-184.00%
1005.00.0000.43000	Bingo Permits	(\$150.00)	(\$30.00)	(\$115.00)	(\$35.00)	\$0.00	(\$115.00)	23.33%
1005.00.0000.43301	Education Assistance	(\$6,926,095.00)	\$0.00	(\$3,782,941.00)	(\$3,143,154.00)	\$0.00	(\$3,143,154.00)	45.38%
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	Mashanuckel Grant	(\$191,703.00)	\$0.00	(\$63,901.00)	(\$127,802.00)	\$0.00	(\$127,802.00)	66.67%
1005.00.0000.43305	Tax Relief Disability	\$0.00	\$0.00	(\$1,189.50)	\$1,189.50	\$0.00	(\$1,189.50)	100.00%
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	(\$2,760.00)	\$0.00	(\$925.50)	(\$1,820.50)	\$0.00	(\$1,820.50)	66.20%
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	\$0.00	(\$12,200.00)	\$0.00	(\$12,200.00)	100.00%
1005.00.0000.43312	Municipal Revenue Sharing	(\$10,379.00)	\$0.00	\$0.00	(\$10,379.00)	\$0.00	(\$10,379.00)	100.00%
1005.00.0000.43313	MIRSA	\$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	Sale 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.L.O.T. State Property	(\$79,919.00)	\$0.00	(\$79,919.00)	\$0.00	\$0.00	(\$79,919.00)	0.00%
1005.00.0000.44000	Apartment Inspection Fees	(\$800.00)	\$0.00	(\$180.00)	(\$620.00)	\$0.00	(\$620.00)	77.50%
1005.00.0000.44102	Recording Fees-Town Clerk	(\$60,000.00)	(\$1,361.00)	(\$56,566.05)	(\$3,433.95)	\$0.00	(\$3,433.95)	5.72%
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)	(\$899.00)	(\$7,669.00)	\$69.00	\$0.00	(\$7,669.00)	-0.92%
1005.00.0000.44403	Transfer Station Fees-#1 Large	(\$20,000.00)	(\$432.00)	(\$15,153.00)	(\$4,847.00)	\$0.00	(\$4,847.00)	24.24%
1005.00.0000.44404	Transfer Station Fees-#2 Small	(\$3,500.00)	(\$91.00)	(\$1,422.00)	(\$2,078.00)	\$0.00	(\$2,078.00)	59.37%
1005.00.0000.44405	Transfer Station Fees-#3 Bully	(\$70,000.00)	(\$1,176.60)	(\$53,948.16)	(\$16,051.84)	\$0.00	(\$16,051.84)	22.93%
1005.00.0000.44406	Transfer Station Fees-#4 Sp. B	(\$800.00)	\$0.00	(\$503.49)	(\$296.50)	\$0.00	(\$296.50)	37.08%
1005.00.0000.44407	Transfer Station Fees-#6 Fridg	(\$1,000.00)	(\$30.00)	(\$980.00)	(\$20.00)	\$0.00	(\$980.00)	98.00%
1005.00.0000.44408	Transfer Station Fees-#6 Propra	(\$600.00)	\$0.00	(\$45.00)	(\$555.00)	\$0.00	(\$555.00)	91.00%
1005.00.0000.44409	Transfer Station Fees-#7 Tires	(\$1,000.00)	\$0.00	(\$507.00)	(\$493.00)	\$0.00	(\$493.00)	49.30%
1005.00.0000.44410	Transfer Station Fees-#9 Pods	(\$750.00)	\$0.00	(\$587.16)	(\$212.82)	\$0.00	(\$212.82)	28.39%

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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 Mf	(\$500.00)	\$0.00	\$0.00	(\$500.00)	\$0.00	(\$500.00)	100.00%
1005.00.0000.44427	Brooklyn Fair Trx. Reimburse	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1005.00.0000.44501	Vials Surcharge	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1005.00.0000.44709	Recreation Fees	(\$193,200.00)	(\$480.00)	(\$63,088.00)	(\$120,112.00)	\$700.00	(\$120,812.00)	65.35%
1005.00.0000.46101	Interest	(\$13,000.00)	\$0.00	(\$1,053.01)	(\$11,946.99)	\$0.00	(\$11,946.99)	91.50%
1005.00.0000.47201	Health Department Rent	(\$35,050.00)	(\$2,943.71)	(\$26,062.59)	(\$8,987.41)	\$0.00	(\$8,987.41)	25.65%
1005.00.0000.47202	Community Center Rental Fees	(\$400.00)	\$0.00	\$70.00	(\$470.00)	\$0.00	(\$470.00)	117.50%
1005.00.0000.47203	Garage Rental	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1005.00.0000.48422	Conveyance Tax	(\$105,000.00)	(\$1,482.50)	(\$91,596.99)	(\$13,403.02)	\$0.00	(\$13,403.02)	12.76%
1005.00.0000.48423	Miscellaneous Income	(\$1,000.00)	\$0.00	(\$1,050.00)	\$50.00	\$0.00	\$50.00	-5.00%
1005.00.0000.48424	Insurance Dividend	(\$14,000.00)	\$0.00	\$0.00	(\$14,000.00)	\$0.00	(\$14,000.00)	100.00%
1005.00.0000.48426	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	(\$453,000.00)	\$0.00	(\$250.00)	\$250.00	\$0.00	\$250.00	0.00%
1005.00.0000.48992	Transfer from General Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPARTMENT: Undefined Department - 0000		(\$24,849,504.00)	(\$76,890.94)	(\$17,438,774.30)	(\$7,410,729.70)	\$2,190.31	(\$7,412,920.01)	29.83%
Grand Total:		(\$24,849,504.00)	(\$76,890.94)	(\$17,438,774.30)	(\$7,410,729.70)	\$2,190.31	(\$7,412,920.01)	29.83%

End of Report

# Town of Brooklyn

## 2020-2021 Budget Report

Fiscal Year: 2020-2021

From Date: 3/1/2021

To Date: 6/30/2021

- Subtotal by Collapse Mask   
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1005 41.4101.51900	BOS-Recording Secretary	\$1,750.00	\$0.00	\$393.90	\$1,356.10	\$0.00	\$1,356.10	77.49%
1005 41.4101.53400	BOS-Other Professional Service	\$1,000.00	\$0.00	\$170.00	\$830.00	\$0.00	\$830.00	83.00%
1005 41.4101.53410	BOS-Financing & Accounting	\$30,000.00	\$0.00	\$21,447.50	\$8,552.50	\$4,500.00	\$4,052.50	13.51%
1005 41.4101.55400	BOS-Advertising & Legal Notice	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
1005 41.4101.55500	BOS-Printing & Publications	\$0.00	\$0.00	\$642.36	(\$642.36)	\$0.00	\$0.00	0.00%
	DEPARTMENT: Board of Finance - 4101	\$33,750.00	\$0.00	\$22,653.76	\$11,096.24	\$4,500.00	\$6,596.24	19.54%
1005 41.4111.51900	BOS-Recording Secretary-Payrol	\$1,750.00	\$0.00	\$427.50	\$1,322.50	\$0.00	\$1,322.50	75.57%
1005 41.4111.51901	BOS-Mages	\$7,746.00	\$631.36	\$5,050.88	\$2,695.12	\$0.00	\$2,695.12	34.79%
1005 41.4111.53010	BOS-Professional Affiliations	\$14,000.00	\$0.00	\$1,587.00	\$12,413.00	\$5,382.00	\$7,031.00	50.22%
1005 41.4111.53200	BOS-Meetings	\$800.00	\$0.00	\$0.00	\$800.00	\$0.00	\$800.00	100.00%
1005 41.4111.55400	BOS-Advertising & Legal Notice	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	100.00%
1005 41.4111.55800	BOS-Transportation	\$1,500.00	(\$38.50)	\$310.91	\$1,189.09	\$78.00	\$1,111.09	73.85%
1005 41.4111.56900	BOS-COVID19 Expenses	\$0.00	\$0.00	\$7,748.02	(\$7,748.02)	\$0.00	\$0.00	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	\$592.86	\$25,381.31	\$4,214.69	\$5,824.31	\$1,609.82	5.44%
1005 41.4117.51610	Administration-Wages	\$262,746.00	\$6,295.93	\$168,311.66	\$74,434.34	\$0.00	\$74,434.34	28.33%
1005 41.4117.51902	Administration-Insurance Stipe	\$6,000.00	\$115.38	\$4,036.30	\$1,963.70	\$0.00	\$1,963.70	32.70%
1005 41.4117.53510	Administration-Bookkeeping Upd	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
1005 41.4117.54000	Administration-Payroll Service	\$19,500.00	\$0.00	\$12,730.23	\$6,769.77	\$5,330.42	\$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	\$6,411.31	\$205,080.19	\$84,668.81	\$5,330.42	\$79,278.39	27.36%
1005 41.4131.51610	Assessor-Wages	\$113,459.00	\$854.70	\$72,200.57	\$41,258.43	\$0.00	\$41,258.43	36.36%
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 Affilial	\$275.00	\$0.00	\$30.00	\$245.00	\$0.00	\$245.00	88.73%
1005 41.4131.53200	Assessor-Professional Developm	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	100.00%
1005 41.4131.53341	Assessor-Revaluation	\$18,262.00	\$0.00	\$18,638.62	(\$376.62)	\$0.00	(\$376.62)	-2.08%
1005 41.4131.53343	Assessor-Web Hosting	\$2,836.00	\$0.00	\$2,411.00	\$425.00	\$0.00	\$425.00	14.99%
1005 41.4131.53400	Assessor-Other Professional Se	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1005 41.4131.53510	Assessor-Data Processing	\$12,825.00	\$0.00	\$12,821.00	\$4.00	\$0.00	\$4.00	0.03%
1005 41.4131.55400	Assessor-Advertising & Legal N	\$60.00	\$0.00	\$42.00	\$18.00	\$0.00	\$18.00	30.00%
1005 41.4131.55900	Assessor-Printing & Publicatio	\$705.00	\$0.00	\$2,588.01	(\$1,881.01)	\$0.00	(\$1,881.01)	-266.81%
1005 41.4131.55800	Assessor-Travel, Meetings & Ft	\$800.00	\$0.00	\$11.60	\$788.40	\$0.00	\$788.40	98.55%
1005 41.4131.56400	Assessor-Books & Periodicals	\$800.00	\$0.00	\$0.00	\$800.00	\$0.00	\$800.00	100.00%
	DEPARTMENT: Assessor - 4131	\$154,722.00	\$854.70	\$108,740.80	\$45,981.20	\$70.00	\$45,911.20	29.67%
1005 41.4135.51610	Revenue Collector-Wages	\$101,736.00	\$1,979.99	\$69,752.37	\$31,983.63	\$0.00	\$31,983.63	31.44%
1005 41.4135.51620	Revenue Collector-Wages PT	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
1005 41.4135.53010	Revenue Collector-Professional	\$300.00	\$0.00	\$40.00	\$260.00	\$0.00	\$260.00	86.67%
1005 41.4135.53200	Revenue Collector-Legal Fees	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
1005 41.4135.53200	Revenue Collector-Meetings	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	100.00%
1005 41.4135.53220	Revenue Collector-In Service-T	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	100.00%
1005 41.4135.53510	Revenue Collector-Data Process	\$5,025.00	\$0.00	\$5,325.00	(\$300.00)	\$0.00	(\$300.00)	-6.00%
1005 41.4135.55400	Revenue Collector-Advertising	\$850.00	\$0.00	\$529.20	\$320.80	\$0.00	\$320.80	37.74%
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 41.4135.55800	Revenue Collector-Transportat	\$500.00	\$84.00	\$437.22	\$62.78	\$0.00	\$62.78	12.56%
1005 41.4135.55800	Revenue Collector-Motor Vehicl	\$300.00	\$0.00	\$250.00	\$50.00	\$0.00	\$50.00	16.67%
	DEPARTMENT: Revenue Collector - 4135	\$114,763.00	\$2,063.99	\$80,823.97	\$33,939.03	\$435.00	\$33,504.03	29.19%

Town of Brooklynn

2020-2021 Budget Report

Fiscal Year: 2020-2021

From Date: 3/1/2021

To Date: 6/30/2021

Account Number

Description

GL Budget

Range To Date

YTD

Balance

Encumbrance

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1005.41.4139.53020	Legal Counsel-Legal Services-T	\$25,000.00		\$19,916.08	\$5,083.92	\$1,336.50	\$3,747.42	14.99%
1005.41.4139.53021	Legal Counsel-Labor Counsel	\$15,000.00		\$279.00	\$14,721.00	\$0.00	\$14,721.00	98.14%
	DEPARTMENT: Legal Counsel - 4139	\$40,000.00		\$20,195.08	\$19,804.92	\$1,336.50	\$18,468.42	46.17%
1005.41.4147.51610	Town Clerk-Wages	\$96,486.00		\$64,775.52	\$31,710.48	\$0.00	\$31,710.48	32.87%
1005.41.4147.51620	Town Clerk-Wages PT	\$750.00		\$225.00	\$525.00	\$0.00	\$525.00	70.00%
1005.41.4147.53010	Town Clerk-Professional Attm	\$450.00		\$255.00	\$195.00	\$0.00	\$195.00	43.33%
1005.41.4147.53200	Town Clerk-Meetings	\$1,400.00		\$0.00	\$1,400.00	\$100.00	\$1,300.00	92.86%
1005.41.4147.53205	Town Clerk-In Service-Training	\$1,400.00		\$0.00	\$1,400.00	\$35.00	\$865.00	68.93%
1005.41.4147.53305	Town Clerk-Restoration & Secur	\$2,000.00		\$120.00	\$1,880.00	\$0.00	\$1,880.00	94.00%
1005.41.4147.53306	Town Clerk-Updates-Ordinance C	\$1,110.00		\$750.00	\$360.00	\$895.00	\$636.00	-57.21%
1005.41.4147.53400	Town Clerk-Indexing & Recordin	\$19,000.00		\$9,280.20	\$9,719.80	\$1,402.60	\$8,317.20	43.77%
1005.41.4147.53511	Town Clerk-Advertising & Legal	\$330.00		\$0.00	\$330.00	\$0.00	\$330.00	100.00%
1005.41.4147.55800	Town Clerk-Transportation	\$475.00		\$0.00	\$475.00	\$0.00	\$475.00	100.00%
	DEPARTMENT: Recording-Town Clerk - 4147	\$123,410.00		\$75,805.72	\$47,604.28	\$2,632.60	\$46,071.68	36.52%
1005.41.4149.51610	Elections-Registrars-Wages	\$10,966.00		\$7,608.80	\$3,357.20	\$0.00	\$3,357.20	30.61%
1005.41.4149.51620	Elections-Registrars-Wages PT	\$7,500.00		\$8,182.00	(\$682.00)	\$0.00	(\$682.00)	-9.09%
1005.41.4149.53010	Elections-Registrars-Professio	\$175.00		\$160.00	\$15.00	\$0.00	\$15.00	8.57%
1005.41.4149.53201	Elections-Registrars-Rentdu	\$2,800.00		\$0.00	\$2,800.00	\$0.00	\$2,800.00	100.00%
1005.41.4149.53202	Elections-Registrars-In-Servic	\$3,500.00		\$240.00	\$2,260.00	\$0.00	\$2,260.00	93.14%
1005.41.4149.53300	Elections-Registrars-Technolog	\$1,000.00		\$3,643.00	(\$2,643.00)	\$0.00	(\$2,643.00)	-264.30%
1005.41.4149.53400	Elections-Registrars-Advertisi	\$1,000.00		\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
1005.41.4149.53500	Elections-Registrars-Finling	\$4,500.00		\$7,319.36	(\$2,819.36)	\$0.00	(\$2,819.36)	-62.66%
1005.41.4149.55800	Elections-Registrars-Transport	\$750.00		\$0.00	\$750.00	\$0.00	\$750.00	100.00%
1005.41.4149.55900	Elections-Registrars-Other Sup	\$1,000.00		\$1,713.92	(\$713.92)	\$0.00	(\$713.92)	-71.38%
	DEPARTMENT: Elections-Registrars - 4149	\$33,191.00		\$28,767.08	\$4,423.92	\$0.00	\$4,423.92	13.33%
1005.41.4151.51610	Land Use Admin/Planner-Wages	\$105,013.00		\$70,914.78	\$34,098.22	\$0.00	\$34,098.22	32.47%
1005.41.4151.53220	Land Use Admin/Planner-In Serv	\$55.00		\$0.00	\$55.00	\$0.00	\$55.00	100.00%
1005.41.4151.53300	Land Use Admin/Planner-GIS	\$5,026.00		\$5,566.00	(\$540.00)	\$0.00	(\$540.00)	-6.76%
1005.41.4151.55800	Land Use Admin/Planner-Transpo	\$1,500.00		\$312.58	\$1,187.42	\$0.00	\$1,187.42	79.16%
1005.41.4151.55910	Land Use Admin/Planner-Supplie	\$500.00		\$0.00	\$500.00	\$287.50	\$212.50	42.50%
1005.41.4151.57330	Land Use Admin/Planner-Furnitu	\$300.00		\$0.00	\$300.00	\$0.00	\$300.00	100.00%
	DEPARTMENT: Land Use Administration/Planner - 4151	\$112,394.00		\$76,593.36	\$35,800.64	\$287.50	\$35,513.14	31.60%
1005.41.4153.51900	Planning & Zoning-Wages-Rec. S	\$3,600.00		\$1,925.00	\$1,675.00	\$1,750.00	(\$75.00)	-2.08%
1005.41.4153.53020	Planning & Zoning-Legal Service	\$12,500.00		\$6,120.52	\$6,379.48	\$6,175.50	\$203.98	1.63%
1005.41.4153.53220	Planning & Zoning-In Service T	\$1,500.00		\$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	\$1,000.00	\$0.00	\$1,000.00	100.00%
1005.41.4153.53500	Planning & Zoning-Advertising	\$2,500.00		\$97.50	\$2,402.50	\$0.00	\$2,402.50	96.10%
1005.41.4153.55600	Planning & Zoning-Printing & P	\$1,000.00		\$0.00	\$1,000.00	\$149.25	\$850.75	85.08%
1005.41.4153.55800	Planning & Zoning-Other Suppl	\$2,500.00		\$0.00	\$2,500.00	\$79.98	\$170.02	6.80%
1005.41.4153.55900	Planning & Zoning-State Marsha	\$24,850.00		\$0.00	\$24,850.00	\$0.00	\$24,850.00	100.00%
	DEPARTMENT: Planning & Zoning - 4153	\$24,850.00		\$8,303.02	\$16,546.98	\$8,154.73	\$8,392.25	33.77%
1005.41.4154.51900	Ag Commission-Wages-Recording	\$1,000.00		\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
1005.41.4154.53220	Ag Commission-Training	\$300.00		\$0.00	\$300.00	\$0.00	\$300.00	100.00%
1005.41.4154.55500	Ag Commission-Printing & Publ	\$200.00		\$0.00	\$200.00	\$0.00	\$200.00	100.00%
1005.41.4154.55910	Ag Commission-Supplies	\$100.00		\$0.00	\$100.00	\$0.00	\$100.00	100.00%

# 2020-2021 Budget Report

## Town of Brooklyn

Fiscal Year: 2020-2021

From Date: 3/1/2021

To Date: 6/30/2021

Account Number

Description

GL Budget Range To Date

YTD

Balance

Encumbrance

Budget Balance % Bud

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
1005.41.4155.51900	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	\$950.00	\$0.00	\$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	\$9,160.00	\$0.00	\$0.00	\$0.00	0.00%
1005.41.4163.51900	Inland Wetlands-Wages-Recordin	\$1,200.00	\$0.00	\$462.50	\$737.50	\$0.00	\$737.50	61.46%
1005.41.4163.53020	Inland Wetlands-Legal Fees	\$2,500.00	\$0.00	\$2,349.65	\$150.35	\$458.75	\$288.40	11.54%
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	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
	DEPARTMENT: Inland Wetlands Commission - 4163	\$4,800.00	\$0.00	\$2,812.15	\$1,987.85	\$458.75	\$1,549.10	32.27%
1005.41.4171.51900	Conservation-Wages-Recording S	\$200.00	\$0.00	\$175.00	\$25.00	\$0.00	\$25.00	12.50%
1005.41.4171.53220	Conservation-Training	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	100.00%
1005.41.4171.56900	Conservation-Other Supplies	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
1005.41.4171.56920	Conservation-Sustainable CT	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
	DEPARTMENT: Conservation Commission - 4171	\$2,450.00	\$0.00	\$175.00	\$2,275.00	\$0.00	\$2,275.00	92.86%
1005.41.4173.51900	Econ Development-Wages-Record	\$600.00	\$0.00	\$0.00	\$600.00	\$0.00	\$600.00	100.00%
	DEPARTMENT: Economic Development - 4173	\$600.00	\$0.00	\$0.00	\$600.00	\$0.00	\$600.00	100.00%
1005.41.4184.54200	Town Hall-Cleaning Services	\$0.00	\$0.00	\$650.00	(\$650.00)	\$487.50	\$1,137.50	0.00%
1005.41.4184.54301	Town Hall-Building Repairs	\$0.00	\$0.00	\$5,884.95	(\$5,884.95)	\$451.76	\$1,336.71	26.73%
1005.41.4184.54411	Town Hall-Water	\$2,000.00	\$0.00	\$129.32	\$76.68	\$0.00	\$0.00	0.00%
1005.41.4184.54412	Town Hall-Sewer Use Fees	\$7,000.00	\$0.00	\$650.00	\$40.00	\$0.00	\$40.00	5.71%
1005.41.4184.55302	Town Hall-Internet & Website M	\$8,000.00	\$0.00	\$6,394.18	\$1,605.82	\$1,145.32	\$460.50	5.76%
1005.41.4184.55302	Town Hall-Telephone	\$9,000.00	\$0.00	\$4,272.25	\$4,727.25	\$3,774.33	\$952.92	10.56%
1005.41.4184.56100	Town Hall-Custodial Supplies	\$0.00	\$0.00	\$629.38	(\$629.38)	\$0.00	(\$629.38)	0.00%
1005.41.4184.56220	Town Hall-Electricity	\$5,000.00	\$0.00	\$3,596.95	\$1,403.05	\$1,403.05	\$0.00	0.00%
1005.41.4184.56240	Town Hall-Fuel Oil/Heating	\$2,750.00	\$0.00	\$1,607.28	\$1,142.72	\$1,401.28	\$258.56	9.40%
1005.41.4184.56904	Town Hall-Paper Goods/Toiletl	\$750.00	\$0.00	\$142.39	\$607.61	\$807.61	\$907.61	81.01%
	DEPARTMENT: Town Hall - 4184	\$31,400.00	\$0.00	\$23,961.20	\$7,438.80	\$8,739.92	\$1,301.12	4.14%
1005.41.4185.53300	Central Supplies-Computer Serv	\$32,000.00	\$0.00	\$20,951.16	\$11,038.82	\$11,188.40	(\$129.58)	-0.40%
1005.41.4185.54420	Central Supplies-Equipment Ren	\$20,000.00	\$0.00	\$15,205.93	\$4,794.07	\$6,418.52	(\$1,624.45)	-8.12%
1005.41.4185.55301	Central Supplies-Postage	\$18,000.00	\$0.00	\$9,567.76	\$8,432.24	\$2,000.00	\$6,432.24	35.73%
1005.41.4185.56120	Central Supplies-Office Suppl	\$8,500.00	\$0.00	\$5,746.53	\$2,753.37	\$2,665	\$2,753.37	32.07%
1005.41.4185.57330	Central Supplies-Office Equipm	\$2,000.00	\$0.00	\$1,569.67	\$430.33	\$0.00	\$430.33	21.52%
	DEPARTMENT: Central Supplies - 4185	\$80,500.00	\$0.00	\$53,051.17	\$27,448.83	\$19,614.58	\$7,834.25	9.73%
1005.41.4186.51900	Ethics-Wages-Recording Seciala	\$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	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	100.00%
1005.41.4199.51900	Bd of Assessment-Wages-Record	\$250.00	\$0.00	\$25.00	\$225.00	\$0.00	\$225.00	90.00%
1005.41.4199.53220	Bd of Assessment-Training	\$150.00	\$0.00	\$0.00	\$150.00	\$0.00	\$150.00	100.00%

# Town of Brooklyn

## 2020-2021 Budget Report

Fiscal Year: 2020-2021

From Date: 3/1/2021

To Date: 6/30/2021

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

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
1005.41.4199.55400	Bd of Assessment-Advertisng/	\$150.00	\$0.00	\$197.79	(\$47.79)	\$0.00	(\$47.79)	-31.86%
	DEPARTMENT: Bd of Assessment Review - 4199	\$550.00	\$0.00	\$222.79	\$327.21	\$0.00	\$327.21	59.49%
1005.42.4201.53530	Patrol Services-Contractual	\$179,834.00	\$0.00	(\$80,933.00)	\$280,767.00	\$0.00	\$280,767.00	145.00%
1005.42.4201.53550	Patrol Services-Overtime	\$6,000.00	\$0.00	\$3,234.82	\$2,765.18	\$3,283.26	(\$498.08)	-8.30%
1005.42.4201.56120	Patrol Services-Office Supplie	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	100.00%
	DEPARTMENT: Patrol Services - 4201	\$186,034.00	\$0.00	(\$77,698.18)	\$283,732.18	\$3,283.26	\$280,448.92	140.01%
1005.42.4203.51900	Fire Facilities-Wages-Recordin	\$1,500.00	\$0.00	\$500.00	\$1,000.00	\$1,000.00	\$0.00	0.00%
1005.42.4203.52300	Fire Facilities-Retirement Pro	\$69,000.00	\$0.00	\$9,800.00	\$69,200.00	\$0.00	\$69,200.00	88.58%
1005.42.4203.53532	Fire Facilities-East Brooklyn	\$106,000.00	\$0.00	\$79,499.99	\$26,500.01	\$26,500.01	\$0.00	0.00%
1005.42.4203.53553	Fire Facilities-Mortale Fire	\$153,705.00	\$0.00	\$115,278.75	\$38,426.25	\$38,426.25	\$0.00	0.00%
1005.42.4203.54411	Fire Facilities-Water	\$113,193.00	\$0.00	\$62,352.22	\$50,840.78	\$44,537.30	\$6,303.48	5.57%
	DEPARTMENT: Fire Facilities - 4203	\$469,398.00	\$0.00	\$267,430.96	\$201,967.04	\$110,463.56	\$91,503.48	19.49%
1005.42.4206.51610	Homeland Security-Wages	\$1,500.00	\$103.78	\$726.46	\$773.54	\$0.00	\$773.54	51.57%
1005.42.4206.51900	Homeland Security-Wages-Record	\$600.00	\$0.00	\$50.00	\$550.00	\$0.00	\$550.00	91.67%
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	\$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	\$0.00	\$2,000.00	\$0.00	\$2,000.00	100.00%
1005.42.4206.56220	Homeland Security-Electricity	\$650.00	\$0.00	\$0.00	\$650.00	\$0.00	\$650.00	100.00%
1005.42.4206.57330	Homeland Security-Office Equip	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	100.00%
1005.42.4206.58904	Homeland Security-Professional	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	100.00%
	DEPARTMENT: Homeland Security - 4206	\$6,050.00	\$103.78	\$776.46	\$5,273.54	\$0.00	\$5,273.54	86.67%
1005.42.4207.55010	Emergency Services-Medical Int	\$15,975.00	\$0.00	\$12,406.18	\$6,569.82	\$1,736.43	\$4,773.39	25.16%
1005.42.4207.55013	Emergency Services-QVEC 911	\$16,503.00	\$0.00	\$16,503.24	(\$0.24)	\$0.00	(\$0.24)	0.00%
	DEPARTMENT: Emergency Services - 4207	\$32,478.00	\$0.00	\$28,909.42	\$6,569.58	\$1,736.43	\$4,773.15	13.45%
1005.42.4213.51610	Building Offices-Wages	\$69,621.00	\$1,336.18	\$47,461.44	\$22,159.56	\$0.00	\$22,159.56	31.83%
1005.42.4213.51620	Building Offices-Wages Pt	\$2,750.00	\$80.75	\$1,813.00	\$937.00	\$0.00	\$937.00	34.07%
1005.42.4213.53010	Building Offices-Professional A	\$135.00	\$0.00	\$145.00	(\$10.00)	\$0.00	(\$10.00)	-7.41%
1005.42.4213.53220	Building Offices-Training	\$350.00	\$0.00	\$0.00	\$350.00	\$0.00	\$350.00	100.00%
1005.42.4213.53300	Building Offices-Software	\$3,210.00	(\$520.00)	\$1,140.00	\$2,070.00	\$0.00	\$2,070.00	64.49%
1005.42.4213.53400	Building Offices-Consulting Ser	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
1005.42.4213.55500	Building Offices-Printing & Pub	\$0.00	\$0.00	\$747.00	(\$747.00)	\$0.00	(\$747.00)	0.00%
1005.42.4213.55800	Building Offices-Transportation	\$5,000.00	\$96.15	\$3,528.09	\$1,471.91	\$0.00	\$1,471.91	29.44%
	DEPARTMENT: Building Office - 4213	\$81,566.00	\$996.08	\$54,834.53	\$26,731.47	\$0.00	\$26,731.47	32.77%
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%
1005.42.4215.51610	Fire Marshal-Wages	\$45,603.00	\$879.34	\$31,279.37	\$14,323.63	\$0.00	\$14,323.63	31.41%
1005.42.4215.51630	Fire Marshal-Wages OT	\$9,000.00	\$0.00	\$5,095.35	\$3,904.65	\$0.00	\$3,904.65	43.39%
1005.42.4215.53200	Fire Marshal-Meetings	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	100.00%
1005.42.4215.54300	Fire Marshal-Vehicle Mainfman	\$500.00	\$0.00	\$774.24	(\$274.24)	\$0.00	(\$274.24)	-54.85%
1005.42.4215.55260	Fire Marshal-Transportation	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	100.00%
1005.42.4215.57390	Fire Marshal-Gasoline	\$1,000.00	\$0.00	\$137.35	\$862.65	\$0.00	\$862.65	86.27%
	DEPARTMENT: Fire Marshal - 4215	\$17,500.00	\$879.34	\$97,996.81	\$20,156.19	\$23.00	\$20,133.19	84.98%

# 2020-2021 Budget Report

Town of Brooklyn

From Date: 3/1/2021

To Date: 6/30/2021

Fiscal Year: 2020-2021

- 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
1005.43.4303.51620	Roads & Drainage-Wages	\$524,709.00	\$5,583.76	\$527,147.99	\$97,661.04	\$0.00	\$97,661.04	30.05%
1005.43.4303.51630	Roads & Drainage-Wages PT	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	100.00%
1005.43.4303.51632	Roads & Drainage-Contract Bonus	\$3,000.00	\$9.38	\$2,803.55	(\$303.55)	\$0.00	(\$303.55)	-12.14%
1005.43.4303.51902	Roads & Drainage-Insurance Slt	\$6,000.00	\$173.07	\$6,057.45	(\$57.45)	\$0.00	(\$57.45)	-0.95%
1005.43.4303.54140	Roads & Drainage-Tree Removal	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	100.00%
1005.43.4303.54420	Roads & Drainage-Equipment Ren	\$3,000.00	\$0.00	\$4,247.50	(\$1,247.50)	\$0.00	(\$1,247.50)	-41.58%
1005.43.4303.55400	Roads & Drainage-Advertising &	\$7,000.00	\$0.00	\$250.00	\$450.00	\$250.00	\$200.00	28.57%
1005.43.4303.55401	Roads & Drainage-Advertising &	\$750.00	\$0.00	\$555.00	\$95.00	\$0.00	\$95.00	12.67%
1005.43.4303.55012	Roads & Drainage-Clothing/Boot	\$3,800.00	\$102.35	\$1,858.97	\$1,940.03	\$0.00	\$1,940.03	51.05%
1005.43.4303.55011	Roads & Drainage-Hand Tools	\$2,600.00	\$0.00	\$622.59	\$1,977.41	\$0.00	\$1,977.41	76.05%
1005.43.4303.55101	Roads & Drainage-Traffic Contr	\$2,000.00	\$0.00	\$3,134.57	(\$1,134.57)	\$0.00	(\$1,134.57)	-56.72%
1005.43.4303.55102	Roads & Drainage-Roads/Bridges	\$200,000.00	\$0.00	\$123,491.38	\$76,508.62	\$75.00	\$76,433.62	38.22%
1005.43.4303.57383	Roads & Drainage-Electricity	\$13,500.00	\$0.00	\$10,153.55	\$3,346.35	\$0.00	\$3,346.35	24.78%
1005.43.4303.57383	Roads & Drainage-Employee Safe	\$2,000.00	\$0.00	\$1,626.68	\$373.34	\$63.27	\$310.07	15.50%
1005.43.4303.58102	Roads & Drainage-Radio License!	\$100.00	\$0.00	\$580.25	(\$480.25)	\$0.00	(\$480.25)	-480.25%
	DEPARTMENT: Road, Drainage & Facilities - 4303	\$584,659.00	\$5,868.56	\$383,630.83	\$201,028.17	\$4,492.62	\$196,535.55	33.62%
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	\$13,972.51	\$6,027.49	\$0.00	\$6,027.49	30.13%
1005.43.4307.55801	Snow & Ice Control-Meal Reimbu	\$700.00	\$43.52	\$622.97	\$77.03	\$0.00	\$77.03	11.01%
1005.43.4307.55901	Snow & Ice Control-Sand	\$10,000.00	\$0.00	\$2,072.00	\$7,928.00	\$3,976.00	\$3,952.00	39.52%
1005.43.4307.55902	Snow & Ice Control-Salt & Chem	\$55,000.00	\$0.00	\$14,307.15	\$40,692.85	\$8,315.45	\$32,377.40	58.87%
1005.43.4307.55903	Snow & Ice Control-Snow Plow B	\$7,500.00	\$0.00	\$307.75	\$7,192.25	\$102.90	\$7,089.35	94.52%
1005.43.4307.55903	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	\$43.52	\$34,741.65	\$62,958.35	\$12,402.35	\$50,556.00	51.75%
1005.43.4313.54304	Maint. of Equip-Equipment & Tr	\$35,000.00	\$0.00	\$21,917.63	\$13,082.37	\$839.95	\$12,242.42	34.98%
1005.43.4313.54305	Maint. of Equip-Truck Repair P	\$10,000.00	\$0.00	\$9,936.20	\$63.80	\$4,736.22	(\$4,792.42)	-46.72%
1005.43.4313.55013	Maint. of Equip-Equipment Main	\$6,000.00	\$0.00	\$2,002.58	\$3,997.42	\$423.44	\$3,573.98	59.57%
1005.43.4313.55014	Maint. of Equip-Other Equipment	\$9,000.00	\$0.00	\$3,668.10	\$5,331.90	\$4.60	\$5,327.30	59.19%
1005.43.4313.55260	Maint. of Equip-Gasoline	\$5,000.00	\$0.00	\$2,406.78	\$2,593.22	\$642.80	\$1,950.42	39.01%
1005.43.4313.55261	Maint. of Equip-Diesel Fuel	\$16,000.00	\$0.00	\$14,337.53	\$1,662.47	\$0.00	\$1,662.47	10.38%
1005.43.4313.55262	Maint. of Equip-Motor Oil & Lu	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	100.00%
1005.43.4313.55262	Maint. of Equip-Paint & Paint	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	100.00%
	DEPARTMENT: Equipment Maintenance - 4313	\$87,500.00	\$0.00	\$54,268.62	\$33,231.38	\$6,647.01	\$26,584.37	30.38%
1005.43.4317.51620	Resource Recovery-Wages PT	\$29,937.00	\$7.95	\$29,309.50	\$6,627.50	\$0.00	\$6,627.50	22.14%
1005.43.4317.51900	Resource Recovery-Wages-Record	\$660.00	\$0.00	\$180.00	\$180.00	\$0.00	\$180.00	50.00%
1005.43.4317.52400	Resource Recovery-Contractual	\$173,200.00	\$0.00	\$116,666.64	\$56,533.35	\$68,333.32	\$200.04	0.11%
1005.43.4317.54306	Resource Recovery-Building, Re	\$5,000.00	\$0.00	\$468.58	\$4,531.32	\$181.00	\$4,350.32	87.01%
1005.43.4317.54400	Resource Recovery-Rental	\$0.00	\$0.00	\$685.00	(\$685.00)	\$240.00	(\$925.00)	0.00%
1005.43.4317.54411	Resource Recovery-Water Analyt	\$4,000.00	\$0.00	\$2,025.00	\$1,975.00	\$0.00	\$1,975.00	49.38%
1005.43.4317.54421	Resource Recovery-Telephone	\$100,000.00	\$0.00	\$62,727.72	\$37,272.28	\$35,996.19	\$1,374.09	1.37%
1005.43.4317.55302	Resource Recovery-Disposal Cha	\$450.00	\$0.00	\$305.56	\$144.04	\$273.64	(\$129.60)	-28.80%
1005.43.4317.55400	Resource Recovery-Advertising	\$250.00	\$0.00	\$0.00	\$250.00	\$156.00	\$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%
1005.43.4317.55820	Resource Recovery-Electricity	\$1,600.00	\$0.00	\$1,529.88	\$70.12	\$0.00	\$70.12	4.38%

Town of Brooklyn

2020-2021 Budget Report

Fiscal Year: 2020-2021

From Date: 3/1/2021

To Date: 6/30/2021

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

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
1005.43.4317.56906	Resource Recovery-Bag Expense	\$5,700.00	\$0.00	\$0.00	\$5,700.00	\$0.00	\$5,700.00	100.00%
1005.43.4317.56907	Resource Recovery-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 Heat Wa	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	100.00%
1005.43.4317.56903	Resource Recovery-Permits	\$275.00	\$0.00	\$0.00	(\$525.00)	\$0.00	(\$525.00)	-190.91%
DEPARTMENT: Resource Recovery - 4317		\$334,772.00	\$707.56	\$209,519.93	\$125,252.07	\$95,152.27	\$30,099.80	8.99%
1005.43.4327.56900	Cemetery-Cemetery Association	\$5,000.00	\$0.00	\$5,000.00	(\$1,000.00)	\$0.00	(\$1,000.00)	-20.00%
DEPARTMENT: Cemetery - 4327		\$5,000.00	\$0.00	\$5,000.00	(\$1,000.00)	\$0.00	(\$1,000.00)	-20.00%
1005.43.4397.54301	61 South Main St-Building Repa	\$750.00	\$0.00	\$238.05	\$511.95	\$17.86	\$500.09	66.68%
1005.43.4397.54411	61 South Main St-Water Fees	\$300.00	\$0.00	\$180.37	\$119.63	\$119.63	\$0.00	0.00%
1005.43.4397.54412	61 South Main St-Sewer Use Fee	\$675.00	\$0.00	\$660.00	\$15.00	\$0.00	\$15.00	2.22%
1005.43.4397.56100	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	\$0.00	\$1,473.84	\$1,026.16	\$1,020.16	\$0.00	0.00%
1005.43.4397.56220	61 South Main St-Electricity	\$2,800.00	\$0.00	\$2,095.95	\$704.05	\$704.05	\$0.00	0.00%
DEPARTMENT: 61 South Main St. Old Hwy Garage - 4397		\$7,025.00	\$0.00	\$4,624.89	\$2,400.31	\$2,155.70	\$244.61	3.48%
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	\$0.00	\$160.00	(\$160.00)	\$120.00	(\$280.00)	0.00%
1005.43.4398.54301	95 Rukstela Rd-Building Repair	\$2,500.00	\$0.00	\$230.00	\$2,270.00	\$490.00	\$1,780.00	71.20%
1005.43.4398.54302	95 Rukstela Rd-Alarm & Securt	\$1,000.00	\$0.00	\$1,804.50	(\$804.50)	\$0.00	(\$804.50)	-80.45%
1005.43.4398.55300	95 Rukstela Rd-Telephone	\$3,500.00	\$0.00	\$1,743.91	\$1,756.09	\$2,273.01	(\$486.92)	-13.91%
1005.43.4398.56100	95 Rukstela Rd-Custodial Suppl	\$250.00	\$0.00	\$876.11	(\$625.11)	\$1,307.58	(\$525.11)	-250.04%
1005.43.4398.56210	95 Rukstela Rd-Fuel/Propane He	\$1,000.00	\$0.00	\$3,212.63	\$537.37	\$537.37	(\$307.56)	-30.76%
1005.43.4398.56220	95 Rukstela Rd-Electricity	\$3,750.00	\$0.00	\$5,592.15	\$3,917.85	\$4,727.96	(\$810.11)	-8.48%
DEPARTMENT: 95 Rukstela Rd. New Garage - 4398		\$12,500.00	\$0.00	\$5,592.15	\$3,917.85	\$4,727.96	(\$810.11)	-8.48%
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	\$0.00	0.00%
1005.44.4401.55990	Health Operations-District Dep	\$47,610.00	\$0.00	\$47,610.00	\$0.00	\$0.00	\$0.00	100.00%
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-IVCCA-Meals	\$6,300.00	\$0.00	\$6,300.00	\$0.00	\$0.00	\$0.00	0.00%
1005.44.4401.55997	Health Operations-Access Agenc	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	0.00%
1005.44.4401.55998	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	\$109,542.75	\$36,514.25	\$36,514.25	\$0.00	0.00%
DEPARTMENT: Libraries - 4501		\$146,057.00	\$0.00	\$109,542.75	\$36,514.25	\$36,514.25	\$0.00	0.00%
1005.45.4503.51610	Recreation-Wages	\$140,941.00	\$2,710.75	\$94,752.26	\$46,188.74	\$0.00	\$46,188.74	32.77%
1005.45.4503.51620	Recreation-Wages FT	\$30,504.00	\$2,721.00	\$53,292.50	\$37,211.50	\$0.00	\$37,211.50	41.12%
1005.45.4503.51630	Recreation-Wages OT	\$2,250.00	\$0.00	\$563.96	\$1,686.04	\$0.00	\$1,686.04	74.94%
1005.45.4503.51900	Recreation-Meages Recording Sec	\$1,500.00	\$0.00	\$625.00	\$875.00	\$0.00	\$0.00	0.00%
1005.45.4503.51902	Recreation-Insurance Sllipend	\$6,000.00	\$57.69	\$3,288.33	\$2,711.67	\$0.00	\$2,711.67	45.19%
1005.45.4503.53400	Recreation-Other Professional	\$16,250.00	\$0.00	\$1,692.00	\$14,558.00	\$0.00	\$14,558.00	89.65%
1005.45.4503.55400	Recreation-Advertising	\$8,500.00	\$0.00	\$3,401.98	\$5,098.02	\$265.00	\$2,871.40	44.78%
1005.45.4503.56120	Recreation-Recreation Supplies	\$12,500.00	\$0.00	\$4,016.98	\$8,483.02	\$18.92	\$8,464.10	67.71%
DEPARTMENT: Recreation Commission - 4503		\$276,445.00	\$4,889.44	\$161,604.53	\$114,840.37	\$1,198.92	\$113,701.45	41.13%



# 2020-2021 Budget Report

Town of Brooklyn

Fiscal Year: 2020-2021

From Date: 3/1/2021

To Date: 6/30/2021

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

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
1005.45.4505.51620	Park Maint.-Wages	\$48,560.00	\$90.00	\$32,644.87	\$15,515.13	\$0.00	\$15,515.13	32.08%
1005.45.4505.51620	Park Maint.-Wages PT	\$28,986.00	\$0.00	\$18,810.55	\$10,155.45	\$0.00	\$10,155.45	35.06%
1005.45.4505.51630	Park Maint.-Wages OT	\$0.00	\$0.00	\$2,744.25	(\$2,744.25)	\$0.00	(\$2,744.25)	0.00%
1005.45.4505.53300	Park Maint.-Vehicle Maintenance	\$2,500.00	\$0.00	\$2,133.51	\$366.49	\$0.00	\$366.49	14.56%
1005.45.4505.53301	Park Maint.-Building & Grounds	\$5,500.00	\$0.00	\$7,151.05	(\$1,651.05)	\$1,121.73	(\$2,772.79)	-50.41%
1005.45.4505.53304	Park Maint.-Equipment Maint. R	\$5,500.00	\$0.00	\$2,704.36	\$2,795.64	\$677.93	\$2,217.71	40.32%
1005.45.4505.53307	Park Maint.-Office Equipment R	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$1,019.00	\$481.00	32.07%
1005.45.4505.53302	Park Maint.-Telephone	\$1,500.00	\$0.00	\$1,256.66	\$243.34	\$553.46	(\$310.32)	-20.66%
1005.45.4505.55800	Park Maint.-Travel Reimburseme	\$750.00	\$0.00	\$40.74	\$709.86	\$0.00	\$709.86	94.65%
1005.45.4505.55011	Park Maint.-Clothing & Boot AI	\$1,400.00	\$0.00	\$853.97	\$546.63	\$0.00	\$546.63	31.50%
1005.45.4505.56220	Park Maint.-Electricity	\$4,700.00	\$0.00	\$1,688.69	\$3,111.31	\$1,147.31	\$1,964.00	41.79%
1005.45.4505.56220	Park Maint.-Gasoline	\$6,500.00	\$0.00	\$2,762.33	\$3,737.67	\$1,210.62	\$2,527.05	38.88%
1005.45.4505.56261	Park Maint.-Diesel Fuel	\$1,500.00	\$0.00	\$465.88	\$1,034.12	\$0.00	\$1,034.12	68.94%
1005.45.4505.56900	Park Maint.-Other Supplies	\$16,000.00	\$0.00	\$12,530.09	\$5,469.91	\$100.58	\$5,369.33	29.83%
1005.45.4505.56900	DEPARTMENT: Recreation Park Maint. - 4505	\$126,678.00	\$830.00	\$85,985.95	\$40,692.05	\$5,730.53	\$34,954.42	27.60%
1005.45.4595.56902	Open Space-Open Space Funding	\$5,208.00	\$0.00	\$5,208.00	\$0.00	\$0.00	\$5,208.00	100%
1005.45.4595.56902	DEPARTMENT: Open Space Funding - 4595	\$8,208.00	\$0.00	\$8,208.00	\$0.00	\$0.00	\$8,208.00	100%
1005.45.4596.53512	Community Center-Internet & TV	\$1,000.00	\$0.00	\$846.09	\$353.91	\$618.91	(\$55.00)	-5.50%
1005.45.4596.54200	Community Center-Cleaning Serv	\$0.00	\$0.00	\$650.00	(\$650.00)	\$487.50	(\$1,137.50)	0.00%
1005.45.4596.54306	Community Center-Building Repa	\$2,500.00	\$0.00	\$4,330.00	(\$1,830.00)	\$27.97	(\$1,857.97)	-74.32%
1005.45.4596.54411	Community Center-Water Fees	\$800.00	\$0.00	\$411.68	\$481.32	\$0.00	\$481.32	60.00%
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%
1005.45.4596.56220	Community Center-Fuel/Gas Heat	\$1,750.00	\$0.00	\$934.27	\$815.73	\$815.73	\$0.00	46.00%
1005.45.4596.56220	Community Center-Electricity	\$3,500.00	\$0.00	\$2,766.86	\$703.14	\$0.00	\$703.14	20.09%
1005.45.4596.56220	DEPARTMENT: Community Center - 4596	\$11,000.00	\$0.00	\$11,095.90	(\$95.90)	\$2,731.43	(\$2,827.39)	-25.70%
1005.45.4597.53512	Green Bldg-Internet	\$3,800.00	\$0.00	\$1,504.07	\$2,295.93	\$1,775.93	\$520.00	13.68%
1005.45.4597.54200	Green Bldg-Cleaning Service	\$0.00	\$0.00	\$520.00	(\$520.00)	\$360.00	(\$160.00)	0.00%
1005.45.4597.54306	Green Bldg-Building Repairs	\$4,500.00	\$0.00	\$1,899.20	\$2,600.80	\$374.36	\$2,226.44	49.48%
1005.45.4597.54411	Green Bldg-Water Fees	\$1,000.00	\$0.00	\$768.58	\$231.02	\$231.02	\$0.00	23.10%
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%
1005.45.4597.56100	Green Bldg-Telephone	\$500.00	\$0.00	\$1,783.61	\$716.39	\$1,826.39	(\$1,110.00)	-44.40%
1005.45.4597.56210	Green Bldg-Custodial Supplies	\$2,450.00	\$0.00	\$1,033.62	\$336.38	\$42.89	\$353.49	7.07%
1005.45.4597.56220	Green Bldg-Fuel/Gas Heating	\$6,000.00	\$0.00	\$4,859.64	\$1,140.36	\$1,056.61	\$83.75	1.78%
1005.45.4597.56220	DEPARTMENT: Clifford B. Green Bldg - 4597	\$22,750.00	\$0.00	\$14,812.51	\$7,937.49	\$6,887.56	\$1,099.93	4.83%
1005.45.4598.55014	Transit District-NE CT Transit	\$14,490.00	\$0.00	\$14,490.00	\$0.00	\$0.00	\$14,490.00	100%
1005.45.4598.55014	DEPARTMENT: Transit District - 4598	\$14,490.00	\$0.00	\$14,490.00	\$0.00	\$0.00	\$14,490.00	100%
1005.45.4599.56900	Special Programs-Christmas Ltg	\$2,000.00	\$0.00	\$804.45	\$1,195.55	\$2,382.36	(\$1,188.81)	-59.34%
1005.45.4599.56902	Special Programs-Memorial & Ve	\$2,500.00	\$0.00	\$1,179.18	\$1,320.82	\$0.00	\$1,320.82	52.53%
1005.45.4599.56910	Special Programs-Earth Day	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
1005.45.4599.56910	DEPARTMENT: Special Programs - 4599	\$5,500.00	\$0.00	\$1,983.63	\$3,516.37	\$2,382.36	\$1,134.01	20.62%
1005.47.4700.56907	School Budget Appropriation	\$19,173,991.00	\$304,708.12	\$11,509,221.19	\$7,664,769.81	\$0.00	\$7,664,769.81	39.97%
1005.47.4700.56907	DEPARTMENT: School Expenses - 4700	\$19,173,991.00	\$304,708.12	\$11,509,221.19	\$7,664,769.81	\$0.00	\$7,664,769.81	39.97%
1005.48.4899.53023	Long Term Debt-Legal Fees & Se	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$1,625.00	\$28,375.00	94.58%

# 2020-2021 Budget Report

Town of Brooklyn

Fiscal Year: 2020-2021

From Date: 3/1/2021 To Date: 6/30/2021

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

1005.48.4899.54420 Long Term Debt-Truck Lease \$5,798.00 \$0.00 \$6,788.55 (\$0.55) \$0.00 (\$0.55) -0.07%

1005.48.4899.58251 Long Term Debt-Fullam 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 \$6,798.55 \$40,549.45 \$1,625.00 \$38,924.45 78.88%

1005.48.4899.58023 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 \$250,586.00 \$0.00 \$246,026.00 \$4,562.00 \$0.00 \$4,562.00 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 \$299,050.00 (\$6,000) \$0.00 \$0.00 0.00%

DEPARTMENT: Short Term Debt Interest \$124,625.32 \$0.00 \$124,625.32 (\$0.32) \$0.00 (\$0.32) 0.00%

DEPARTMENT: Short Term Debt Service - 4899 \$793,523.00 \$0.00 \$776,604.82 \$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 \$2,371.00 \$1,029.00 \$1,055.00 (\$28.00) -0.75%

1005.50.5000.52200 Fringe Benefits-Employer Portl \$14,000.00 \$2,199.94 \$80,112.23 \$33,887.77 \$0.00 \$33,887.77 29.73%

1005.50.5000.52300 Fringe Benefits-Pension/Relife \$180,000.00 (\$419.54) \$157,988.20 \$22,011.80 \$0.00 \$22,011.80 12.22%

1005.50.5000.52301 Fringe Benefit-Pension Adminis \$12,000.00 \$0.00 \$24,825.00 (\$12,825.00) \$0.00 (\$12,825.00) -106.85%

1005.50.5000.52800 Fringe Benefit-Unemployment Co \$33,000.00 \$0.00 \$1,918.40 \$31,081.60 \$0.00 \$31,081.60 94.19%

1005.50.5000.52800 Fringe Benefit-Health & Dental \$97,436.00 \$0.00 \$256,996.23 \$138,439.77 \$99,516.34 \$38,921.43 9.79%

DEPARTMENT: Fringe Benefits - 5000 \$739,836.00 \$1,780.40 \$526,211.08 \$213,624.94 \$100,573.34 \$113,051.60 15.28%

1005.50.5001.52700 Municipal Insurance-Workers Co \$82,732.00 \$0.00 \$82,026.14 \$20,705.86 \$20,679.46 \$26.40 0.03%

1005.50.5001.52701 Municipal Insurance-LAP \$46,000.00 (\$5,657.00) \$25,688.18 \$20,311.82 \$11,065.98 \$9,245.84 20.10%

DEPARTMENT: Municipal Insurance - 5001 \$128,732.00 (\$5,657.00) \$87,714.32 \$41,017.68 \$31,745.44 \$9,272.24 7.20%

1005.80.8013.58010 Contracted Services-Storm Wate \$35,000.00 \$0.00 \$41,700.00 (\$6,700.00) \$3,375.00 (\$10,075.00) -28.75%

DEPARTMENT: Storm Water Mgmt - 8013 \$35,000.00 \$0.00 \$41,700.00 (\$6,700.00) \$3,375.00 (\$10,075.00) -28.75%

Grand Total: \$24,849,504.00 \$329,796.07 \$15,374,239.78 \$9,475,264.22 \$491,132.40 \$8,984,131.82 36.15%

End of Report