

Town of Brooklyn

2020-2021 Budget Report

From Date: 5/1/2021

To Date: 5/31/2021

Fiscal Year: 2020-2021

- 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 |
|--------------------|---------------------------------------|--------------|---------------|--------------|--------------|-------------|----------------|-----------|
| 1005.41.4101.51900 | BOF-Recording Secretary | \$1,750.00 | \$0.00 | \$768.90 | \$981.10 | \$0.00 | \$981.10 | 56.06% |
| 1005.41.4101.53400 | BOF-Other Professional Service | \$1,000.00 | \$0.00 | \$170.00 | \$830.00 | \$0.00 | \$830.00 | 83.00% |
| 1005.41.4101.53410 | BOF-Financing & Accounting | \$30,000.00 | \$0.00 | \$25,947.50 | \$4,052.50 | \$0.00 | \$4,052.50 | 13.51% |
| 1005.41.4101.55400 | BOF-Advertising & Legal Notice | \$1,000.00 | \$0.00 | \$0.00 | \$1,000.00 | \$0.00 | \$1,000.00 | 100.00% |
| 1005.41.4101.55500 | BOF-Printing & Publications | \$0.00 | \$0.00 | \$642.36 | (\$642.36) | \$0.00 | (\$642.36) | 0.00% |
| | DEPARTMENT: Board of Finance - 4101 | \$33,750.00 | \$0.00 | \$27,528.76 | \$6,221.24 | \$0.00 | \$6,221.24 | 18.43% |
| 1005.41.4111.51900 | BOS-Recording Secretary-Payrol | \$1,750.00 | \$0.00 | \$552.50 | \$1,197.50 | \$0.00 | \$1,197.50 | 68.43% |
| 1005.41.4111.51901 | BOS-Wages | \$7,746.00 | \$631.36 | \$6,313.60 | \$1,432.40 | \$0.00 | \$1,432.40 | 18.49% |
| 1005.41.4111.53010 | BOS-Professional Affiliations | \$14,000.00 | \$0.00 | \$16,949.00 | (\$2,949.00) | \$0.00 | (\$2,949.00) | -21.06% |
| 1005.41.4111.53200 | BOS-Meetings | \$800.00 | \$0.00 | \$0.00 | \$800.00 | \$0.00 | \$800.00 | 100.00% |
| 1005.41.4111.55400 | BOS-Advertising & Legal Notice | \$2,500.00 | \$0.00 | \$234.00 | \$2,266.00 | \$0.00 | \$2,266.00 | 90.64% |
| 1005.41.4111.55800 | BOS-Transportation | \$1,500.00 | \$0.00 | \$333.50 | \$1,166.50 | \$32.00 | \$1,134.50 | 75.63% |
| 1005.41.4111.56900 | BOS-COVID19 Expenses | \$0.00 | \$0.00 | \$8,337.27 | (\$8,337.27) | \$309.68 | (\$8,646.95) | 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 | \$631.36 | \$32,839.87 | (\$3,243.87) | \$341.68 | (\$3,585.55) | -12.11% |
| 1005.41.4117.51610 | Administration-Wages | \$262,749.00 | \$6,393.61 | \$238,518.32 | \$24,230.68 | \$5,636.71 | \$18,593.97 | 7.08% |
| 1005.41.4117.51902 | Administration-Insurance Stipe | \$6,000.00 | \$115.38 | \$5,076.72 | \$923.28 | \$0.00 | \$923.28 | 15.39% |
| 1005.41.4117.53510 | Administration-Bookkeeping Upd | \$1,000.00 | \$0.00 | \$60.00 | \$940.00 | \$0.00 | \$940.00 | 94.00% |
| 1005.41.4117.54000 | Administration-Payroll Service | \$19,500.00 | \$0.00 | \$16,018.23 | \$3,481.77 | \$2,042.42 | \$1,439.35 | 7.38% |
| 1005.41.4117.55500 | Administration-Printing & Publ | \$500.00 | \$0.00 | \$0.00 | \$500.00 | \$0.00 | \$500.00 | 100.00% |
| | DEPARTMENT: Administration - 4117 | \$289,749.00 | \$6,508.99 | \$259,673.27 | \$30,075.73 | \$7,679.13 | \$22,396.60 | 7.73% |
| 1005.41.4131.51610 | Assessor-Wages | \$113,459.00 | \$2,104.70 | \$84,978.36 | \$28,480.64 | \$0.00 | \$28,480.64 | 25.10% |
| 1005.41.4131.51620 | Assessor-Wages PT | \$1,000.00 | \$0.00 | \$0.00 | \$1,000.00 | \$0.00 | \$1,000.00 | 100.00% |
| 1005.41.4131.53010 | Assessor-Professional Affiliat | \$275.00 | \$0.00 | \$100.00 | \$175.00 | \$0.00 | \$175.00 | 63.64% |
| 1005.41.4131.53220 | Assessor-Professional Developm | \$1,200.00 | \$0.00 | \$30.00 | \$1,170.00 | \$0.00 | \$1,170.00 | 97.50% |
| 1005.41.4131.53341 | Assessor-Revaluation | \$18,262.00 | \$0.00 | \$18,638.62 | (\$376.62) | \$0.00 | (\$376.62) | -2.06% |
| 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 | \$2,500.00 | \$0.00 | \$0.00 | \$2,500.00 | \$0.00 | \$2,500.00 | 100.00% |
| 1005.41.4131.53510 | Assessor-Data Processing | \$12,825.00 | \$0.00 | \$12,821.00 | \$4.00 | \$0.00 | \$4.00 | 0.03% |
| 1005.41.4131.55400 | Assessor-Advertising & Legal N | \$60.00 | \$0.00 | \$1,176.00 | (\$1,116.00) | \$0.00 | (\$1,116.00) | -1860.00% |
| 1005.41.4131.55500 | Assessor-Printing & Publicatio | \$705.00 | \$0.00 | \$2,586.01 | (\$1,881.01) | \$0.00 | (\$1,881.01) | -266.81% |
| 1005.41.4131.55800 | Assessor-Travel, Meetings & Fi | \$800.00 | \$25.76 | \$37.36 | \$762.64 | \$0.00 | \$762.64 | 95.33% |
| 1005.41.4131.56430 | Assessor-Books & Periodicals | \$800.00 | \$0.00 | \$0.00 | \$800.00 | \$0.00 | \$800.00 | 100.00% |
| | DEPARTMENT: Assessor - 4131 | \$154,722.00 | \$2,130.46 | \$122,778.35 | \$31,943.65 | \$0.00 | \$31,943.65 | 20.65% |
| 1005.41.4135.51610 | Revenue Collector-Wages | \$101,738.00 | \$1,968.25 | \$87,560.55 | \$14,177.45 | \$0.00 | \$14,177.45 | 13.94% |
| 1005.41.4135.51620 | Revenue Collector-Wages PT | \$500.00 | \$0.00 | \$0.00 | \$500.00 | \$0.00 | \$500.00 | 100.00% |
| 1005.41.4135.53010 | Revenue Collector-Professional | \$300.00 | \$0.00 | \$165.00 | \$135.00 | \$0.00 | \$135.00 | 45.00% |
| 1005.41.4135.53020 | Revenue Collector-Legal Fees | \$500.00 | \$0.00 | \$0.00 | \$500.00 | \$0.00 | \$500.00 | 100.00% |
| 1005.41.4135.53200 | Revenue Collector-Meetings | \$300.00 | \$0.00 | \$70.00 | \$230.00 | \$0.00 | \$230.00 | 76.67% |
| 1005.41.4135.53220 | Revenue Collector-In Service-T | \$250.00 | \$0.00 | \$0.00 | \$250.00 | \$0.00 | \$250.00 | 100.00% |
| 1005.41.4135.53510 | Revenue Collector-Data Process | \$5,025.00 | \$0.00 | \$5,475.00 | (\$450.00) | \$150.00 | (\$600.00) | -11.94% |
| 1005.41.4135.55400 | Revenue Collector-Advertising | \$850.00 | \$0.00 | \$529.20 | \$320.80 | \$352.80 | (\$32.00) | -3.76% |
| 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-Transportati | \$500.00 | \$100.80 | \$538.02 | (\$38.02) | \$0.00 | (\$38.02) | -7.60% |
| 1005.41.4135.58101 | Revenue Collector-Motor Vehicl | \$300.00 | \$0.00 | \$250.00 | \$50.00 | \$0.00 | \$50.00 | 16.67% |
| | DEPARTMENT: Revenue Collector - 4135 | \$114,763.00 | \$2,069.05 | \$99,077.95 | \$15,685.05 | \$502.80 | \$15,182.25 | 13.23% |

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| 1005.41.4139.53020 | Legal Counsel-Legal Services-T | \$25,000.00 | \$0.00 | \$26,333.83 | (\$1,333.83) | \$0.00 | (\$1,333.83) | -5.34% |
| 1005.41.4139.53021 | Legal Counsel-Labor Counsel | \$15,000.00 | \$0.00 | \$279.00 | \$14,721.00 | \$0.00 | \$14,721.00 | 98.14% |
| | DEPARTMENT: Legal Counsel - 4139 | \$40,000.00 | \$0.00 | \$26,612.83 | \$13,387.17 | \$0.00 | \$13,387.17 | 33.47% |
| 1005.41.4147.51610 | Town Clerk-Wages | \$96,495.00 | \$1,841.47 | \$81,308.59 | \$15,186.41 | \$0.00 | \$15,186.41 | 15.74% |
| 1005.41.4147.51620 | Town Clerk-Wages PT | \$750.00 | \$0.00 | \$225.00 | \$525.00 | \$0.00 | \$525.00 | 70.00% |
| 1005.41.4147.53010 | Town Clerk-Professional Affili | \$450.00 | \$0.00 | \$255.00 | \$195.00 | \$0.00 | \$195.00 | 43.33% |
| 1005.41.4147.53200 | Town Clerk-Meetings | \$1,400.00 | \$0.00 | \$100.00 | \$1,300.00 | \$0.00 | \$1,300.00 | 92.86% |
| 1005.41.4147.53220 | Town Clerk-In Service-Training | \$1,400.00 | \$0.00 | \$635.00 | \$765.00 | \$0.00 | \$765.00 | 54.64% |
| 1005.41.4147.53505 | Town Clerk-Restoration & Secur | \$2,000.00 | \$0.00 | \$319.22 | \$1,680.78 | \$0.00 | \$1,680.78 | 84.04% |
| 1005.41.4147.53506 | Town Clerk-Updates-Ordinance C | \$1,110.00 | \$0.00 | \$1,745.00 | (\$635.00) | \$0.00 | (\$635.00) | -57.21% |
| 1005.41.4147.53511 | Town Clerk-Indexing & Recordin | \$19,000.00 | \$0.00 | \$11,807.01 | \$7,192.99 | \$0.00 | \$7,192.99 | 37.86% |
| 1005.41.4147.55400 | Town Clerk-Advertising & Legal | \$330.00 | \$0.00 | \$0.00 | \$330.00 | \$0.00 | \$330.00 | 100.00% |
| 1005.41.4147.55800 | Town Clerk-Transportation | \$475.00 | \$0.00 | \$0.00 | \$475.00 | \$0.00 | \$475.00 | 100.00% |
| | DEPARTMENT: Recording-Town Clerk - 4147 | \$123,410.00 | \$1,841.47 | \$96,394.82 | \$27,015.18 | \$0.00 | \$27,015.18 | 21.89% |
| 1005.41.4149.51610 | Elections-Registrars-Wages | \$10,966.00 | \$893.60 | \$9,396.00 | \$1,570.00 | \$0.00 | \$1,570.00 | 14.32% |
| 1005.41.4149.51620 | Elections-Registrars-Wages PT- | \$7,500.00 | \$0.00 | \$8,182.00 | (\$682.00) | \$0.00 | (\$682.00) | -9.09% |
| 1005.41.4149.53010 | Elections-Registrars-Professio | \$175.00 | \$0.00 | \$160.00 | \$15.00 | \$0.00 | \$15.00 | 8.57% |
| 1005.41.4149.53201 | Elections-Registrars-Referendu | \$2,800.00 | \$0.00 | \$0.00 | \$2,800.00 | \$0.00 | \$2,800.00 | 100.00% |
| 1005.41.4149.53220 | Elections-Registrars-In-Servic | \$3,500.00 | \$0.00 | \$240.00 | \$3,260.00 | \$0.00 | \$3,260.00 | 93.14% |
| 1005.41.4149.53300 | Elections-Registrars-Technolog | \$1,000.00 | \$0.00 | \$3,543.00 | (\$2,543.00) | \$0.00 | (\$2,543.00) | -254.30% |
| 1005.41.4149.55400 | Elections-Registrars-Advertisi | \$1,000.00 | \$0.00 | \$0.00 | \$1,000.00 | \$0.00 | \$1,000.00 | 100.00% |
| 1005.41.4149.55500 | Elections-Registrars-Printing | \$4,500.00 | \$0.00 | \$7,319.36 | (\$2,819.36) | \$0.00 | (\$2,819.36) | -62.65% |
| 1005.41.4149.55800 | Elections-Registrars-Transport | \$750.00 | \$0.00 | \$0.00 | \$750.00 | \$0.00 | \$750.00 | 100.00% |
| 1005.41.4149.56900 | Elections-Registrars-Other Sup | \$1,000.00 | \$0.00 | \$2,347.92 | (\$1,347.92) | \$0.00 | (\$1,347.92) | -134.79% |
| | DEPARTMENT: Elections-Registrars - 4149 | \$33,191.00 | \$893.60 | \$31,188.28 | \$2,002.72 | \$0.00 | \$2,002.72 | 6.03% |
| 1005.41.4151.51610 | Land Use Admin/Planner-Wages | \$105,013.00 | \$1,937.94 | \$89,034.55 | \$15,978.45 | \$0.00 | \$15,978.45 | 15.22% |
| 1005.41.4151.53220 | Land Use Admin/Planner-In Serv | \$55.00 | \$0.00 | \$0.00 | \$55.00 | \$0.00 | \$55.00 | 100.00% |
| 1005.41.4151.53300 | Land Use Admin/Planner-GIS | \$5,026.00 | \$0.00 | \$5,366.00 | (\$340.00) | \$0.00 | (\$340.00) | -6.76% |
| 1005.41.4151.55800 | Land Use Admin/Planner-Transpo | \$1,500.00 | \$0.00 | \$435.78 | \$1,064.22 | \$0.00 | \$1,064.22 | 70.95% |
| 1005.41.4151.56010 | Land Use Admin/Planner-Supplie | \$500.00 | \$0.00 | \$287.50 | \$212.50 | \$0.00 | \$212.50 | 42.50% |
| 1005.41.4151.57330 | Land Use Admin/Planner-Furnitu | \$300.00 | \$0.00 | \$0.00 | \$300.00 | \$0.00 | \$300.00 | 100.00% |
| | DEPARTMENT: Land Use Administration/Planner - 4151 | \$112,394.00 | \$1,937.94 | \$95,123.83 | \$17,270.17 | \$0.00 | \$17,270.17 | 15.37% |
| 1005.41.4153.51900 | Planning & Zoning-Wages-Rec. S | \$3,600.00 | \$0.00 | \$2,450.00 | \$1,150.00 | \$1,225.00 | (\$75.00) | -2.08% |
| 1005.41.4153.53020 | Planning & Zoning-Legal Servic | \$12,500.00 | \$0.00 | \$15,767.02 | (\$3,267.02) | \$0.00 | (\$3,267.02) | -26.14% |
| 1005.41.4153.53200 | Planning & Zoning-Professional | \$0.00 | \$0.00 | \$110.00 | (\$110.00) | \$0.00 | (\$110.00) | 0.00% |
| 1005.41.4153.53220 | Planning & Zoning-In Service T | \$1,500.00 | \$0.00 | \$160.00 | \$1,340.00 | \$0.00 | \$1,340.00 | 89.33% |
| 1005.41.4153.53400 | Planning & Zoning-Other Profes | \$1,000.00 | \$0.00 | \$0.00 | \$1,000.00 | \$0.00 | \$1,000.00 | 100.00% |
| 1005.41.4153.55400 | Planning & Zoning-Advertising | \$2,500.00 | \$0.00 | \$97.50 | \$2,402.50 | \$0.00 | \$2,402.50 | 96.10% |
| 1005.41.4153.55500 | Planning & Zoning-Printing & P | \$1,000.00 | \$0.00 | \$149.25 | \$850.75 | \$0.00 | \$850.75 | 85.08% |
| 1005.41.4153.56900 | Planning & Zoning-Other Suppli | \$250.00 | \$0.00 | \$139.78 | \$110.22 | \$0.00 | \$110.22 | 44.09% |
| 1005.41.4153.56950 | Planning & Zoning-State Marsha | \$2,500.00 | \$0.00 | \$0.00 | \$2,500.00 | \$0.00 | \$2,500.00 | 100.00% |
| | DEPARTMENT: Planning & Zoning - 4153 | \$24,850.00 | \$0.00 | \$18,873.55 | \$5,976.45 | \$1,225.00 | \$4,751.45 | 19.12% |
| 1005.41.4154.51900 | Ag Commission-Wages-Recording | \$1,000.00 | \$0.00 | \$300.00 | \$700.00 | \$0.00 | \$700.00 | 70.00% |
| 1005.41.4154.53220 | Ag Commission-Training | \$300.00 | \$0.00 | \$0.00 | \$300.00 | \$0.00 | \$300.00 | 100.00% |
| 1005.41.4154.55500 | Ag Commission-Printing & Publi | \$200.00 | \$0.00 | \$0.00 | \$200.00 | \$0.00 | \$200.00 | 100.00% |

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| 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 | \$1,600.00 | \$0.00 | \$300.00 | \$1,300.00 | \$0.00 | \$1,300.00 | 81.25% |
| 1005.41.4155.51900 | ZBA-Wages-Recording Secretary | \$500.00 | \$0.00 | \$25.00 | \$475.00 | \$0.00 | \$475.00 | 95.00% |
| 1005.41.4155.53220 | ZBA-Training | \$450.00 | \$0.00 | \$0.00 | \$450.00 | \$0.00 | \$450.00 | 100.00% |
| | DEPARTMENT: Zoning Board of Appeals - 4155 | \$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 | \$662.50 | \$537.50 | \$0.00 | \$537.50 | 44.79% |
| 1005.41.4163.53020 | Inland Wetlands-Legal Fees | \$2,500.00 | \$0.00 | \$2,796.40 | (\$296.40) | \$0.00 | (\$296.40) | -11.86% |
| 1005.41.4163.53400 | Inland Wetlands-Professional S | \$500.00 | \$0.00 | \$0.00 | \$500.00 | \$0.00 | \$500.00 | 100.00% |
| 1005.41.4163.55400 | Inland Wetlands-Advertising & | \$500.00 | \$0.00 | \$0.00 | \$500.00 | \$0.00 | \$500.00 | 100.00% |
| 1005.41.4163.55500 | Inland Wetlands-Printing & Pub | \$100.00 | \$0.00 | \$0.00 | \$100.00 | \$0.00 | \$100.00 | 100.00% |
| | DEPARTMENT: Inland Wetlands Commission - 4163 | \$4,800.00 | \$0.00 | \$3,458.90 | \$1,341.10 | \$0.00 | \$1,341.10 | 27.94% |
| 1005.41.4171.51900 | Conservation-Wages-Recording S | \$200.00 | \$0.00 | \$187.50 | \$12.50 | \$0.00 | \$12.50 | 6.25% |
| 1005.41.4171.53220 | Conservation-Training | \$250.00 | \$0.00 | \$0.00 | \$250.00 | \$0.00 | \$250.00 | 100.00% |
| 1005.41.4171.56900 | Conservation-Other Supplies | \$1,000.00 | \$0.00 | \$0.00 | \$1,000.00 | \$0.00 | \$1,000.00 | 100.00% |
| 1005.41.4171.56920 | Conservation-Sustainable CT | \$1,000.00 | \$0.00 | \$0.00 | \$1,000.00 | \$0.00 | \$1,000.00 | 100.00% |
| | DEPARTMENT: Conservation Commission - 4171 | \$2,450.00 | \$0.00 | \$187.50 | \$2,262.50 | \$0.00 | \$2,262.50 | 92.35% |
| 1005.41.4173.51900 | Econ Development-Wages-Recordi | \$600.00 | \$0.00 | \$0.00 | \$600.00 | \$0.00 | \$600.00 | 100.00% |
| | DEPARTMENT: Economic Development - 4173 | \$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 | \$1,137.50 | (\$1,137.50) | \$325.00 | (\$1,462.50) | 0.00% |
| 1005.41.4184.54301 | Town Hall-Building Repairs | \$5,000.00 | \$0.00 | \$6,487.68 | (\$1,487.68) | \$185.89 | (\$1,673.57) | -33.47% |
| 1005.41.4184.54411 | Town Hall-Water | \$200.00 | \$0.00 | \$196.01 | \$3.99 | \$3.99 | \$0.00 | 0.00% |
| 1005.41.4184.54412 | Town Hall-Sewer Use Fees | \$700.00 | \$0.00 | \$660.00 | \$40.00 | \$0.00 | \$40.00 | 5.71% |
| 1005.41.4184.55300 | Town Hall-Internet & Website M | \$8,000.00 | \$0.00 | \$7,027.81 | \$972.19 | \$505.40 | \$466.79 | 5.83% |
| 1005.41.4184.55302 | Town Hall-Telephone | \$9,000.00 | \$0.00 | \$4,274.18 | \$4,725.82 | \$1,774.38 | \$2,951.44 | 32.79% |
| 1005.41.4184.56100 | Town Hall-Custodial Supplies | \$0.00 | \$0.00 | \$683.99 | (\$683.99) | \$0.00 | (\$683.99) | 0.00% |
| 1005.41.4184.56220 | Town Hall-Electricity | \$5,000.00 | \$0.00 | \$4,526.03 | \$473.97 | \$473.97 | \$0.00 | 0.00% |
| 1005.41.4184.56240 | Town Hall-Fuel Oil/Heating | \$2,750.00 | \$0.00 | \$2,753.08 | (\$3.08) | \$257.02 | (\$260.10) | -9.46% |
| 1005.41.4184.56904 | Town Hall-Paper Goods/Toiletri | \$750.00 | \$0.00 | \$319.71 | \$430.29 | \$0.00 | \$430.29 | 57.37% |
| | DEPARTMENT: Town Hall - 4184 | \$31,400.00 | \$0.00 | \$28,065.99 | \$3,334.01 | \$3,525.65 | (\$191.64) | -0.61% |
| 1005.41.4185.53300 | Central Supplies-Computer Serv | \$32,000.00 | \$0.00 | \$28,876.08 | \$3,123.92 | \$5,046.00 | (\$1,922.08) | -6.01% |
| 1005.41.4185.54420 | Central Supplies-Equipment Ren | \$20,000.00 | \$0.00 | \$17,958.42 | \$2,041.58 | \$3,750.04 | (\$1,708.46) | -8.54% |
| 1005.41.4185.55301 | Central Supplies-Postage | \$18,000.00 | \$0.00 | \$9,576.41 | \$8,423.59 | \$2,000.00 | \$6,423.59 | 35.69% |
| 1005.41.4185.56120 | Central Supplies-Office Suppli | \$8,500.00 | \$0.00 | \$6,936.59 | \$1,563.41 | \$296.30 | \$1,267.11 | 14.91% |
| 1005.41.4185.57330 | Central Supplies-Office Equipm | \$2,000.00 | \$0.00 | \$2,089.66 | (\$89.66) | \$0.00 | (\$89.66) | -4.48% |
| | DEPARTMENT: Central Supplies - 4185 | \$80,500.00 | \$0.00 | \$65,437.16 | \$15,062.84 | \$11,092.34 | \$3,970.50 | 4.93% |
| 1005.41.4186.51900 | Ethics-Wages-Recording Secreta | \$1,500.00 | \$0.00 | \$0.00 | \$1,500.00 | \$0.00 | \$1,500.00 | 100.00% |
| 1005.41.4186.53020 | Ethics-Legal Fees | \$1,000.00 | \$0.00 | \$0.00 | \$1,000.00 | \$0.00 | \$1,000.00 | 100.00% |
| 1005.41.4186.53220 | Ethics-Prof Development/Traini | \$500.00 | \$0.00 | \$0.00 | \$500.00 | \$0.00 | \$500.00 | 100.00% |
| | DEPARTMENT: Ethics - 4186 | \$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-Recordi | \$250.00 | \$0.00 | \$262.50 | (\$12.50) | \$0.00 | (\$12.50) | -5.00% |

Town of Brooklyn

2020-2021 Budget Report

From Date: 5/1/2021

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- Subtotal by Collapse Mask
 Include pre encumbrance
 Print accounts with zero balance
 Filter Encumbrance Detail by Date Range
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| Account Number | Description | GL Budget | Range To Date | YTD | Balance | Encumbrance | Budget Balance | % Bud |
|--------------------|--|--------------|---------------|---------------|--------------|-------------|----------------|---------|
| 1005.41.4199.53220 | Bd of Assessment-Training | \$150.00 | \$0.00 | \$0.00 | \$150.00 | \$0.00 | \$150.00 | 100.00% |
| 1005.41.4199.55400 | Bd of Assessment-Advertising/L | \$150.00 | \$0.00 | \$197.79 | (\$47.79) | \$0.00 | (\$47.79) | -31.86% |
| | DEPARTMENT: Bd of Assessment Review - 4199 | \$550.00 | \$0.00 | \$460.29 | \$89.71 | \$0.00 | \$89.71 | 16.31% |
| 1005.42.4201.53530 | Patrol Services-Contractual | \$179,834.00 | \$0.00 | (\$80,933.00) | \$260,767.00 | \$0.00 | \$260,767.00 | 145.00% |
| 1005.42.4201.53550 | Patrol Services-Overtime | \$6,000.00 | \$0.00 | \$6,498.08 | (\$498.08) | \$0.00 | (\$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 | (\$74,434.92) | \$260,468.92 | \$0.00 | \$260,468.92 | 140.01% |
| 1005.42.4203.51900 | Fire Facilities-Wages-Recordin | \$1,500.00 | \$0.00 | \$750.00 | \$750.00 | \$750.00 | \$0.00 | 0.00% |
| 1005.42.4203.52300 | Fire Facilities-Retirement Pro | \$95,000.00 | \$0.00 | \$19,600.00 | \$75,400.00 | \$0.00 | \$75,400.00 | 79.37% |
| 1005.42.4203.53532 | Fire Facilities-East Brooklyn | \$106,000.00 | \$0.00 | \$105,999.99 | \$0.01 | \$0.00 | \$0.01 | 0.00% |
| 1005.42.4203.53533 | Fire Facilities-Mortlake Fire | \$153,705.00 | \$0.00 | \$153,705.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 1005.42.4203.54411 | Fire Facilities-Water | \$113,193.00 | \$0.00 | \$80,167.14 | \$33,025.86 | \$26,722.38 | \$6,303.48 | 5.57% |
| | DEPARTMENT: Fire Facilities - 4203 | \$469,398.00 | \$0.00 | \$360,222.13 | \$109,175.87 | \$27,472.38 | \$81,703.49 | 17.41% |
| 1005.42.4206.51610 | Homeland Security-Wages | \$1,500.00 | \$103.78 | \$934.02 | \$565.98 | \$0.00 | \$565.98 | 37.73% |
| 1005.42.4206.51900 | Homeland Security-Wages-Record | \$600.00 | \$0.00 | \$87.50 | \$512.50 | \$0.00 | \$512.50 | 85.42% |
| 1005.42.4206.53200 | Homeland Security-Table Top Ex | \$350.00 | \$0.00 | \$0.00 | \$350.00 | \$0.00 | \$350.00 | 100.00% |
| 1005.42.4206.55500 | Homeland Security-Publications | \$500.00 | \$0.00 | \$0.00 | \$500.00 | \$0.00 | \$500.00 | 100.00% |
| 1005.42.4206.56120 | Homeland Security-Supplies | \$2,000.00 | \$0.00 | \$30.00 | \$1,970.00 | \$0.00 | \$1,970.00 | 98.50% |
| 1005.42.4206.56220 | Homeland Security-Electricity | \$650.00 | \$0.00 | \$0.00 | \$650.00 | \$650.00 | \$0.00 | 0.00% |
| 1005.42.4206.57330 | Homeland Security-Office Equip | \$200.00 | \$0.00 | \$0.00 | \$200.00 | \$0.00 | \$200.00 | 100.00% |
| 1005.42.4206.58904 | Homeland Security-Professional | \$250.00 | \$0.00 | \$0.00 | \$250.00 | \$0.00 | \$250.00 | 100.00% |
| | DEPARTMENT: Homeland Security - 4206 | \$6,050.00 | \$103.78 | \$1,051.52 | \$4,998.48 | \$650.00 | \$4,348.48 | 71.88% |
| 1005.42.4207.55010 | Emergency Services-Medical Int | \$18,975.00 | \$0.00 | \$15,588.15 | \$3,386.85 | \$1,381.21 | \$2,005.64 | 10.57% |
| 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 | \$35,478.00 | \$0.00 | \$32,091.39 | \$3,386.61 | \$1,381.21 | \$2,005.40 | 5.65% |
| 1005.42.4213.51610 | Building Office-Wages | \$69,621.00 | \$1,342.43 | \$59,529.42 | \$10,091.58 | \$0.00 | \$10,091.58 | 14.50% |
| 1005.42.4213.51620 | Building Office-Wages PT | \$2,750.00 | \$0.00 | \$2,386.75 | \$363.25 | \$0.00 | \$363.25 | 13.21% |
| 1005.42.4213.53010 | Building Office-Professional A | \$135.00 | \$0.00 | \$145.00 | (\$10.00) | \$0.00 | (\$10.00) | -7.41% |
| 1005.42.4213.53220 | Building Office-Training | \$350.00 | \$0.00 | \$0.00 | \$350.00 | \$0.00 | \$350.00 | 100.00% |
| 1005.42.4213.53300 | Building Office-Software | \$3,210.00 | \$0.00 | \$1,140.00 | \$2,070.00 | \$0.00 | \$2,070.00 | 64.49% |
| 1005.42.4213.53400 | Building Office-Consulting Ser | \$500.00 | \$0.00 | \$0.00 | \$500.00 | \$0.00 | \$500.00 | 100.00% |
| 1005.42.4213.55500 | Building Office-Printing & Pub | \$0.00 | \$0.00 | \$747.00 | (\$747.00) | \$0.00 | (\$747.00) | 0.00% |
| 1005.42.4213.55800 | Building Office-Transportation | \$5,000.00 | \$116.31 | \$4,443.84 | \$556.16 | \$0.00 | \$556.16 | 11.12% |
| | DEPARTMENT: Building Office - 4213 | \$81,566.00 | \$1,458.74 | \$68,392.01 | \$13,173.99 | \$0.00 | \$13,173.99 | 16.15% |
| 1005.42.4215.53400 | Animal Control-Contractual Ser | \$26,082.00 | \$0.00 | \$26,302.00 | (\$220.00) | \$0.00 | (\$220.00) | -0.84% |
| | DEPARTMENT: Animal Control - 4215 | \$26,082.00 | \$0.00 | \$26,302.00 | (\$220.00) | \$0.00 | (\$220.00) | -0.84% |
| 1005.42.4219.51610 | Fire Marshal-Wages | \$45,603.00 | \$879.34 | \$39,272.03 | \$6,330.97 | \$0.00 | \$6,330.97 | 13.88% |
| 1005.42.4219.51630 | Fire Marshal-Wages OT | \$9,000.00 | \$251.31 | \$6,583.41 | \$2,416.59 | \$0.00 | \$2,416.59 | 26.85% |
| 1005.42.4219.53200 | Fire Marshal-Meetings | \$250.00 | \$0.00 | \$0.00 | \$250.00 | \$0.00 | \$250.00 | 100.00% |
| 1005.42.4219.54300 | Fire Marshal-Vehicle Maintenan | \$500.00 | \$0.00 | \$774.24 | (\$274.24) | \$0.00 | (\$274.24) | -54.85% |
| 1005.42.4219.55800 | Fire Marshal-Transportation | \$200.00 | \$0.00 | \$0.00 | \$200.00 | \$0.00 | \$200.00 | 100.00% |
| 1005.42.4219.56260 | Fire Marshal-Gasoline | \$1,000.00 | \$0.00 | \$220.78 | \$779.22 | \$30.50 | \$748.72 | 74.87% |
| 1005.42.4219.57390 | Fire Marshal-Safety Equipment | \$1,000.00 | \$0.00 | \$110.50 | \$889.50 | \$0.00 | \$889.50 | 88.95% |
| | DEPARTMENT: Fire Marshal - 4219 | \$57,553.00 | \$1,130.65 | \$46,960.96 | \$10,592.04 | \$30.50 | \$10,561.54 | 18.35% |

Town of Brooklyn

2020-2021 Budget Report

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- Subtotal by Collapse Mask
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| Account Number | Description | GL Budget | Range To Date | YTD | Balance | Encumbrance | Budget Balance | % Bud |
|--------------------|--|--------------|---------------|--------------|----------------|-------------|----------------|----------|
| 1005.43.4303.51610 | Roads & Drainage-Wages | \$324,709.00 | \$6,383.92 | \$277,751.42 | \$46,957.58 | \$0.00 | \$46,957.58 | 14.46% |
| 1005.43.4303.51620 | Roads & Drainage-Wages PT | \$10,000.00 | \$0.00 | \$0.00 | \$10,000.00 | \$0.00 | \$10,000.00 | 100.00% |
| 1005.43.4303.51630 | Roads & Drainage-Wages OT | \$2,500.00 | \$0.00 | \$2,821.93 | (\$321.93) | \$0.00 | (\$321.93) | -12.88% |
| 1005.43.4303.51632 | Roads & Drainage-Contract Bonu | \$3,000.00 | \$0.00 | \$1,000.00 | \$2,000.00 | \$0.00 | \$2,000.00 | 66.67% |
| 1005.43.4303.51902 | Roads & Drainage-Insurance Sti | \$6,000.00 | \$173.07 | \$7,615.08 | (\$1,615.08) | \$0.00 | (\$1,615.08) | -26.92% |
| 1005.43.4303.54104 | Roads & Drainage-Tree Removal | \$10,000.00 | \$0.00 | \$21,670.00 | (\$11,670.00) | \$0.00 | (\$11,670.00) | -116.70% |
| 1005.43.4303.54420 | Roads & Drainage-Equipment Ren | \$3,000.00 | \$0.00 | \$4,247.50 | (\$1,247.50) | \$0.00 | (\$1,247.50) | -41.58% |
| 1005.43.4303.55012 | Roads & Drainage-Drug & Alcoho | \$700.00 | \$0.00 | \$500.00 | \$200.00 | \$0.00 | \$200.00 | 28.57% |
| 1005.43.4303.55400 | Roads & Drainage-Advertising & | \$750.00 | \$0.00 | \$655.00 | \$95.00 | \$0.00 | \$95.00 | 12.67% |
| 1005.43.4303.56011 | Roads & Drainage-Clothing/Boot | \$3,800.00 | \$0.00 | \$2,541.68 | \$1,258.32 | \$0.00 | \$1,258.32 | 33.11% |
| 1005.43.4303.56012 | Roads & Drainage-Hand Tools | \$2,600.00 | \$0.00 | \$646.87 | \$1,953.13 | \$0.00 | \$1,953.13 | 75.12% |
| 1005.43.4303.56101 | Roads & Drainage-Traffic Contr | \$2,000.00 | \$0.00 | \$3,892.87 | (\$1,892.87) | \$0.00 | (\$1,892.87) | -94.64% |
| 1005.43.4303.56102 | Roads & Drainage-Roads/Bridges | \$200,000.00 | \$53,435.74 | \$362,550.27 | (\$162,550.27) | \$470.80 | (\$163,021.07) | -81.51% |
| 1005.43.4303.56220 | Roads & Drainage-Electricity | \$13,500.00 | \$0.00 | \$13,036.16 | \$463.84 | \$1,164.53 | (\$700.69) | -5.19% |
| 1005.43.4303.57393 | Roads & Drainage-Employee Safe | \$2,000.00 | \$0.00 | \$1,979.81 | \$20.19 | \$0.00 | \$20.19 | 1.01% |
| 1005.43.4303.58102 | Roads & Drainage-Radio Licensi | \$100.00 | \$0.00 | \$580.25 | (\$480.25) | \$0.00 | (\$480.25) | -480.25% |
| | DEPARTMENT: Road, Drainage & Facilities - 4303 | \$584,659.00 | \$59,992.73 | \$701,488.84 | (\$116,829.84) | \$1,635.33 | (\$118,465.17) | -20.26% |
| 1005.43.4305.54500 | Engineering-Engineering | \$20,286.00 | \$0.00 | \$20,286.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| | DEPARTMENT: Engineering - 4305 | \$20,286.00 | \$0.00 | \$20,286.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 1005.43.4307.51620 | Snow & Ice Control-Wages PT | \$3,000.00 | \$0.00 | \$3,457.27 | (\$457.27) | \$0.00 | (\$457.27) | -15.24% |
| 1005.43.4307.51630 | Snow & Ice Control-Wages OT | \$20,000.00 | \$0.00 | \$14,364.32 | \$5,635.68 | \$0.00 | \$5,635.68 | 28.18% |
| 1005.43.4307.55801 | Snow & Ice Control-Meal Reimbu | \$700.00 | \$0.00 | \$630.97 | \$69.03 | \$0.00 | \$69.03 | 9.86% |
| 1005.43.4307.56901 | Snow & Ice Control-Sand | \$10,000.00 | \$0.00 | \$6,048.00 | \$3,952.00 | \$0.00 | \$3,952.00 | 39.52% |
| 1005.43.4307.56902 | Snow & Ice Control-Salt & Chem | \$55,000.00 | \$0.00 | \$22,622.60 | \$32,377.40 | \$0.00 | \$32,377.40 | 58.87% |
| 1005.43.4307.56903 | Snow & Ice Control-Snow Plow B | \$7,500.00 | \$0.00 | \$410.65 | \$7,089.35 | \$0.00 | \$7,089.35 | 94.52% |
| 1005.43.4307.58500 | Snow & Ice Control-Weather Ser | \$1,500.00 | \$0.00 | \$0.00 | \$1,500.00 | \$0.00 | \$1,500.00 | 100.00% |
| | DEPARTMENT: Snow & Ice Control - 4307 | \$97,700.00 | \$0.00 | \$47,533.81 | \$50,166.19 | \$0.00 | \$50,166.19 | 51.35% |
| 1005.43.4313.54304 | Maint. of Equip-Equipment & Tr | \$35,000.00 | \$0.00 | \$24,848.71 | \$10,151.29 | \$4,870.53 | \$5,280.76 | 15.09% |
| 1005.43.4313.54305 | Maint. of Equip-Truck Repair P | \$10,000.00 | \$0.00 | \$15,667.35 | (\$5,667.35) | \$274.09 | (\$5,941.44) | -59.41% |
| 1005.43.4313.56013 | Maint. of Equip-Equipment Main | \$6,000.00 | \$0.00 | \$2,794.73 | \$3,205.27 | \$218.57 | \$2,986.70 | 49.78% |
| 1005.43.4313.56014 | Maint. of Equip-Other Equipmen | \$9,000.00 | \$0.00 | \$4,541.33 | \$4,458.67 | \$93.76 | \$4,364.91 | 48.50% |
| 1005.43.4313.56260 | Maint. of Equip-Gasoline | \$5,000.00 | \$0.00 | \$3,474.72 | \$1,525.28 | \$231.45 | \$1,293.83 | 25.88% |
| 1005.43.4313.56261 | Maint. of Equip-Diesel Fuel | \$16,000.00 | \$0.00 | \$16,414.83 | (\$414.83) | \$0.00 | (\$414.83) | -2.59% |
| 1005.43.4313.56262 | Maint. of Equip-Motor Oil & Lu | \$2,500.00 | \$0.00 | \$0.00 | \$2,500.00 | \$0.00 | \$2,500.00 | 100.00% |
| 1005.43.4313.56905 | Maint. of Equip-Paint & Paint | \$4,000.00 | \$0.00 | \$0.00 | \$4,000.00 | \$0.00 | \$4,000.00 | 100.00% |
| | DEPARTMENT: Equipment Maintenance - 4313 | \$87,500.00 | \$0.00 | \$67,741.67 | \$19,758.33 | \$5,688.40 | \$14,069.93 | 16.08% |
| 1005.43.4317.51620 | Resource Recovery-Wages PT | \$29,937.00 | \$819.49 | \$30,581.29 | (\$644.29) | \$0.00 | (\$644.29) | -2.15% |
| 1005.43.4317.51900 | Resource Recovery-Wages-Record | \$360.00 | \$0.00 | \$180.00 | \$180.00 | \$0.00 | \$180.00 | 50.00% |
| 1005.43.4317.53400 | Resource Recovery-Contractual | \$175,200.00 | \$0.00 | \$145,833.30 | \$29,366.70 | \$29,166.66 | \$200.04 | 0.11% |
| 1005.43.4317.54306 | Resource Recovery-Building, Re | \$5,000.00 | \$0.00 | \$649.68 | \$4,350.32 | \$0.00 | \$4,350.32 | 87.01% |
| 1005.43.4317.54400 | Resource Recovery-Rental | \$0.00 | \$0.00 | \$838.39 | (\$838.39) | \$86.61 | (\$925.00) | 0.00% |
| 1005.43.4317.54411 | Resource Recovery-Water Analys | \$4,000.00 | \$0.00 | \$2,025.00 | \$1,975.00 | \$0.00 | \$1,975.00 | 49.38% |
| 1005.43.4317.54421 | Resource Recovery-Disposal Cha | \$100,000.00 | \$0.00 | \$76,680.77 | \$23,319.23 | \$22,654.42 | \$664.81 | 0.66% |
| 1005.43.4317.55302 | Resource Recovery-Telephone | \$450.00 | \$0.00 | \$387.22 | \$62.78 | \$192.38 | (\$129.60) | -28.80% |
| 1005.43.4317.55400 | Resource Recovery-Advertising | \$250.00 | \$0.00 | \$156.00 | \$94.00 | \$0.00 | \$94.00 | 37.60% |
| 1005.43.4317.55500 | Resource Recovery-Printing & P | \$0.00 | \$0.00 | \$396.55 | (\$396.55) | \$0.00 | (\$396.55) | 0.00% |

Town of Brooklyn

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|--------------------|---|--------------|---------------|--------------|--------------|-------------|----------------|----------|
| 1005.43.4317.56220 | Resource Recovery-Electricity | \$1,600.00 | \$0.00 | \$2,183.26 | (\$583.26) | \$0.00 | (\$583.26) | -36.45% |
| 1005.43.4317.56906 | Resource Recovery-Bag Expense | \$5,700.00 | \$0.00 | \$0.00 | \$5,700.00 | \$0.00 | \$5,700.00 | 100.00% |
| 1005.43.4317.56907 | Resource Recovery-Curbside Car | \$2,000.00 | \$0.00 | \$425.00 | \$1,575.00 | \$0.00 | \$1,575.00 | 78.75% |
| 1005.43.4317.56908 | Resource Recovery-House Haz Wa | \$10,000.00 | \$0.00 | \$0.00 | \$10,000.00 | \$0.00 | \$10,000.00 | 100.00% |
| 1005.43.4317.58103 | Resource Recovery-Permits | \$275.00 | \$0.00 | \$800.00 | (\$525.00) | \$0.00 | (\$525.00) | -190.91% |
| | DEPARTMENT: Resource Recovery - 4317 | \$334,772.00 | \$819.49 | \$261,136.46 | \$73,635.54 | \$52,100.07 | \$21,535.47 | 6.43% |
| 1005.43.4327.56010 | Cemetery - Maintenance Suppli | \$0.00 | \$0.00 | \$78.71 | (\$78.71) | \$0.00 | (\$78.71) | 0.00% |
| 1005.43.4327.56900 | Cemetery-Cemetery Association | \$5,000.00 | \$0.00 | \$6,000.00 | (\$1,000.00) | \$0.00 | (\$1,000.00) | -20.00% |
| | DEPARTMENT: Cemetery - 4327 | \$5,000.00 | \$0.00 | \$6,078.71 | (\$1,078.71) | \$0.00 | (\$1,078.71) | -21.57% |
| 1005.43.4397.54301 | 61 South Main St-Building Repa | \$750.00 | \$0.00 | \$415.68 | \$334.32 | \$0.00 | \$334.32 | 44.58% |
| 1005.43.4397.54411 | 61 South Main St-Water Fees | \$300.00 | \$0.00 | \$304.01 | (\$4.01) | \$0.00 | (\$4.01) | -1.34% |
| 1005.43.4397.54412 | 61 South Main St-Sewer Use Fee | \$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 | \$2,408.35 | \$91.65 | \$91.65 | \$0.00 | 0.00% |
| 1005.43.4397.56220 | 61 South Main St-Electricity | \$2,800.00 | \$0.00 | \$3,379.00 | (\$579.00) | \$114.21 | (\$693.21) | -24.76% |
| | DEPARTMENT: 61 South Main St.-Old Hwy Garage - 4397 | \$7,025.00 | \$0.00 | \$7,137.52 | (\$112.52) | \$205.86 | (\$318.38) | -4.53% |
| 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 Servic | \$0.00 | \$0.00 | \$280.00 | (\$280.00) | \$80.00 | (\$360.00) | 0.00% |
| 1005.43.4398.54301 | 95 Rukstela Rd-Building Repair | \$2,500.00 | \$0.00 | \$1,449.00 | \$1,051.00 | \$0.00 | \$1,051.00 | 42.04% |
| 1005.43.4398.54302 | 95 Rukstela Rd-Alarm & Securit | \$1,000.00 | \$0.00 | \$1,804.50 | (\$804.50) | \$0.00 | (\$804.50) | -80.45% |
| 1005.43.4398.55302 | 95 Rukstela Rd-Telephone | \$3,500.00 | \$0.00 | \$2,255.30 | \$1,244.70 | \$1,330.89 | (\$86.19) | -2.46% |
| 1005.43.4398.56100 | 95 Rukstela Rd-Custodial Suppl | \$250.00 | \$0.00 | \$875.11 | (\$625.11) | \$0.00 | (\$625.11) | -250.04% |
| 1005.43.4398.56210 | 95 Rukstela Rd-Fuel/Propane He | \$1,000.00 | \$0.00 | \$1,307.58 | (\$307.58) | \$0.00 | (\$307.58) | -30.76% |
| 1005.43.4398.56220 | 95 Rukstela Rd-Electricity | \$3,750.00 | \$0.00 | \$4,408.54 | (\$658.54) | \$0.00 | (\$658.54) | -17.56% |
| | DEPARTMENT: 95 Rukstela Rd.-New Garage - 4398 | \$12,500.00 | \$0.00 | \$12,966.03 | (\$466.03) | \$1,410.89 | (\$1,876.92) | -15.02% |
| 1005.44.4401.55982 | Health Operations-Last Green V | \$1,000.00 | \$0.00 | \$0.00 | \$1,000.00 | \$0.00 | \$1,000.00 | 100.00% |
| 1005.44.4401.55988 | Health Operations-Eastern Ct C | \$1,000.00 | \$0.00 | \$1,000.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 1005.44.4401.55989 | Health Operations-Ct Coalition | \$1,000.00 | \$0.00 | \$0.00 | \$1,000.00 | \$0.00 | \$1,000.00 | 100.00% |
| 1005.44.4401.55990 | Health Operations-District Dep | \$47,610.00 | \$0.00 | \$47,610.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 1005.44.4401.55992 | Health Operations-Senior Cente | \$29,500.00 | \$0.00 | \$29,500.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 1005.44.4401.55993 | Health Operations-Sexual Assau | \$1,500.00 | \$0.00 | \$1,500.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 1005.44.4401.55994 | Health Operations-TVCCA-Meals | \$6,300.00 | \$0.00 | \$6,300.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 1005.44.4401.55997 | Health Operations-Access Agenc | \$3,000.00 | \$0.00 | \$3,000.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 1005.44.4401.55999 | Health Operations-Community Ki | \$1,000.00 | \$0.00 | \$1,000.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| | DEPARTMENT: Health Services - 4401 | \$91,910.00 | \$0.00 | \$89,910.00 | \$2,000.00 | \$0.00 | \$2,000.00 | 2.18% |
| 1005.45.4501.53513 | Library-Library Services | \$146,057.00 | \$0.00 | \$146,057.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| | DEPARTMENT: Libraries - 4501 | \$146,057.00 | \$0.00 | \$146,057.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 1005.45.4503.51610 | Recreation-Wages | \$140,941.00 | \$2,710.75 | \$119,589.40 | \$21,351.60 | \$0.00 | \$21,351.60 | 15.15% |
| 1005.45.4503.51620 | Recreation-Wages PT | \$90,504.00 | \$2,136.25 | \$71,573.50 | \$18,930.50 | \$0.00 | \$18,930.50 | 20.92% |
| 1005.45.4503.51630 | Recreation-Wages OT | \$2,250.00 | \$0.00 | \$607.55 | \$1,642.45 | \$0.00 | \$1,642.45 | 73.00% |
| 1005.45.4503.51900 | Recreation-Wages Recording Sec | \$1,500.00 | \$0.00 | \$875.00 | \$625.00 | \$625.00 | \$0.00 | 0.00% |
| 1005.45.4503.51902 | Recreation-Insurance Stipend | \$6,000.00 | \$115.38 | \$4,095.99 | \$1,904.01 | \$0.00 | \$1,904.01 | 31.73% |
| 1005.45.4503.53400 | Recreation-Other Professional | \$16,250.00 | \$0.00 | \$1,682.00 | \$14,568.00 | \$250.00 | \$14,318.00 | 88.11% |
| 1005.45.4503.55400 | Recreation-Advertising | \$6,500.00 | \$0.00 | \$4,552.60 | \$1,947.40 | \$0.00 | \$1,947.40 | 29.96% |
| 1005.45.4503.56120 | Recreation-Recreation Supplies | \$12,500.00 | \$0.00 | \$5,028.93 | \$7,471.07 | \$459.00 | \$7,012.07 | 56.10% |

Town of Brooklyn

2020-2021 Budget Report

From Date: 5/1/2021

To Date: 5/31/2021

Fiscal Year: 2020-2021

- 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 |
|---|--------------------------------|-----------------|---------------|-----------------|----------------|-------------|----------------|---------|
| DEPARTMENT: Recreation Commission - 4503 | | \$276,445.00 | \$4,962.38 | \$208,004.97 | \$68,440.03 | \$1,334.00 | \$67,106.03 | 24.27% |
| 1005.45.4505.51610 | Park Maint.-Wages | \$48,360.00 | \$976.50 | \$41,331.12 | \$7,028.88 | \$0.00 | \$7,028.88 | 14.53% |
| 1005.45.4505.51620 | Park Maint.-Wages PT | \$28,966.00 | \$827.60 | \$23,010.62 | \$5,955.38 | \$0.00 | \$5,955.38 | 20.56% |
| 1005.45.4505.51630 | Park Maint.-Wages OT | \$0.00 | \$62.07 | \$2,860.63 | (\$2,860.63) | \$0.00 | (\$2,860.63) | 0.00% |
| 1005.45.4505.54300 | Park Maint.-Vehicle Maintenanc | \$2,500.00 | \$0.00 | \$2,133.51 | \$366.49 | \$0.00 | \$366.49 | 14.66% |
| 1005.45.4505.54301 | Park Maint.-Building & Grounds | \$5,500.00 | \$0.00 | \$7,755.21 | (\$2,255.21) | \$710.00 | (\$2,965.21) | -53.91% |
| 1005.45.4505.54304 | Park Maint.-Equipment Maint. R | \$5,500.00 | \$0.00 | \$3,396.35 | \$2,103.65 | \$538.48 | \$1,565.17 | 28.46% |
| 1005.45.4505.54307 | Park Maint.-Office Equipment R | \$1,500.00 | \$0.00 | \$1,019.00 | \$481.00 | \$24.93 | \$456.07 | 30.40% |
| 1005.45.4505.55302 | Park Maint.-Telephone | \$1,500.00 | \$0.00 | \$1,532.96 | (\$32.96) | \$277.36 | (\$310.32) | -20.69% |
| 1005.45.4505.55800 | Park Maint.-Travel Riemburseme | \$750.00 | \$0.00 | \$79.90 | \$670.10 | \$0.00 | \$670.10 | 89.35% |
| 1005.45.4505.56011 | Park Maint.-Clothing & Boot Al | \$1,400.00 | \$0.00 | \$953.37 | \$446.63 | \$254.09 | \$192.54 | 13.75% |
| 1005.45.4505.56220 | Park Maint.-Electricity | \$4,700.00 | \$0.00 | \$2,035.97 | \$2,664.03 | \$700.03 | \$1,964.00 | 41.79% |
| 1005.45.4505.56260 | Park Maint.-Gasoline | \$6,500.00 | \$0.00 | \$4,390.04 | \$2,109.96 | \$500.27 | \$1,609.69 | 24.76% |
| 1005.45.4505.56261 | Park Maint.-Diesel Fuel | \$1,500.00 | \$0.00 | \$495.96 | \$1,004.04 | \$0.00 | \$1,004.04 | 66.94% |
| 1005.45.4505.56900 | Park Maint.-Other Supplies | \$18,000.00 | \$0.00 | \$18,179.08 | (\$179.08) | \$995.00 | (\$1,174.08) | -6.52% |
| DEPARTMENT: Recreation Park Maint. - 4505 | | \$126,676.00 | \$1,866.17 | \$109,173.72 | \$17,502.28 | \$4,000.16 | \$13,502.12 | 10.66% |
| 1005.45.4595.58902 | Open Space-Open Space Funding | \$8,208.00 | \$0.00 | \$8,208.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| DEPARTMENT: Open Space Funding - 4595 | | \$8,208.00 | \$0.00 | \$8,208.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 1005.45.4596.53512 | Community Center-Internet & TV | \$1,000.00 | \$0.00 | \$829.22 | \$170.78 | \$455.16 | (\$284.38) | -28.44% |
| 1005.45.4596.54200 | Community Center-Cleaning Serv | \$0.00 | \$0.00 | \$1,137.50 | (\$1,137.50) | \$325.00 | (\$1,462.50) | 0.00% |
| 1005.45.4596.54306 | Community Center-Building Repa | \$2,500.00 | \$0.00 | \$4,572.97 | (\$2,072.97) | \$0.00 | (\$2,072.97) | -82.92% |
| 1005.45.4596.54411 | Community Center-Water Fees | \$900.00 | \$0.00 | \$618.11 | \$281.89 | \$281.89 | \$0.00 | 0.00% |
| 1005.45.4596.54412 | Community Center-Sewer Use Fee | \$1,350.00 | \$0.00 | \$1,320.00 | \$30.00 | \$0.00 | \$30.00 | 2.22% |
| 1005.45.4596.56210 | Community Center-Fuel/Gas Heat | \$1,750.00 | \$0.00 | \$1,641.42 | \$108.58 | \$108.58 | \$0.00 | 0.00% |
| 1005.45.4596.56220 | Community Center-Electricity | \$3,500.00 | \$0.00 | \$3,693.57 | (\$193.57) | \$0.00 | (\$193.57) | -5.53% |
| DEPARTMENT: Community Center - 4596 | | \$11,000.00 | \$0.00 | \$13,812.79 | (\$2,812.79) | \$1,170.63 | (\$3,983.42) | -36.21% |
| 1005.45.4597.53512 | Green Bldg-Internet | \$3,800.00 | \$0.00 | \$5,535.96 | (\$1,735.96) | \$700.57 | (\$2,436.53) | -64.12% |
| 1005.45.4597.54200 | Green Bldg-Cleaning Service | \$0.00 | \$0.00 | \$910.00 | (\$910.00) | \$260.00 | (\$1,170.00) | 0.00% |
| 1005.45.4597.54306 | Green Bldg-Building Repairs | \$4,500.00 | \$0.00 | \$5,885.72 | (\$1,385.72) | \$0.00 | (\$1,385.72) | -30.79% |
| 1005.45.4597.54411 | Green Bldg-Water Fees | \$1,000.00 | \$0.00 | \$1,162.94 | (\$162.94) | \$0.00 | (\$162.94) | -16.29% |
| 1005.45.4597.54412 | Green Bldg-Sewer Use Fees | \$2,000.00 | \$0.00 | \$1,980.00 | \$20.00 | \$0.00 | \$20.00 | 1.00% |
| 1005.45.4597.55302 | Green Bldg-Telephone | \$2,500.00 | \$0.00 | \$2,280.08 | \$219.92 | \$792.16 | (\$572.24) | -22.89% |
| 1005.45.4597.56100 | Green Bldg-Custodial Supplies | \$500.00 | \$0.00 | \$146.51 | \$353.49 | \$82.70 | \$270.79 | 54.16% |
| 1005.45.4597.56210 | Green Bldg-Fuel/Gas Heating | \$2,450.00 | \$0.00 | \$2,263.02 | \$186.98 | \$186.98 | \$0.00 | 0.00% |
| 1005.45.4597.56220 | Green Bldg-Electricity | \$6,000.00 | \$0.00 | \$6,216.18 | (\$216.18) | \$258.63 | (\$474.81) | -7.91% |
| DEPARTMENT: Clifford B. Green Bldg - 4597 | | \$22,750.00 | \$0.00 | \$26,380.41 | (\$3,630.41) | \$2,281.04 | (\$5,911.45) | -25.98% |
| 1005.45.4598.55014 | Transit District-NE CT Transit | \$14,490.00 | \$0.00 | \$14,490.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| DEPARTMENT: Transit District - 4598 | | \$14,490.00 | \$0.00 | \$14,490.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 1005.45.4599.56900 | Special Programs-Christmas Lig | \$2,000.00 | \$0.00 | \$3,186.81 | (\$1,186.81) | \$0.00 | (\$1,186.81) | -59.34% |
| 1005.45.4599.56902 | Special Programs-Memorial & Ve | \$2,500.00 | \$0.00 | \$1,894.38 | \$605.62 | \$0.00 | \$605.62 | 24.22% |
| 1005.45.4599.56910 | Special Programs-Earth Day | \$1,000.00 | \$0.00 | \$56.08 | \$943.92 | \$1,001.80 | (\$57.88) | -5.79% |
| DEPARTMENT: Special Programs - 4599 | | \$5,500.00 | \$0.00 | \$5,137.27 | \$362.73 | \$1,001.80 | (\$639.07) | -11.62% |
| 1005.47.4700.59507 | School Budget Appropriation | \$19,173,991.00 | \$0.00 | \$14,293,683.03 | \$4,880,307.97 | \$0.00 | \$4,880,307.97 | 25.45% |
| DEPARTMENT: School Expenses - 4700 | | \$19,173,991.00 | \$0.00 | \$14,293,683.03 | \$4,880,307.97 | \$0.00 | \$4,880,307.97 | 25.45% |

Town of Brooklyn

2020-2021 Budget Report

From Date: 5/1/2021

To Date: 5/31/2021

Fiscal Year: 2020-2021

- 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 |
|---------------------|--|-----------------|---------------|-----------------|----------------|--------------|----------------|----------|
| 1005.48.4898.53023 | Long Term Debt-Legal Fees & Se | \$30,000.00 | \$0.00 | \$1,625.00 | \$28,375.00 | \$0.00 | \$28,375.00 | 94.58% |
| 1005.48.4898.54420 | Long Term Debt-Truck Lease | \$8,798.00 | \$0.00 | \$8,798.55 | (\$0.55) | \$0.00 | (\$0.55) | -0.01% |
| 1005.48.4898.58251 | Long Term Debt-Putnam Technolo | \$10,550.00 | \$0.00 | \$0.00 | \$10,550.00 | \$0.00 | \$10,550.00 | 100.00% |
| | DEPARTMENT: Long Term Debt Service - 4898 | \$49,348.00 | \$0.00 | \$10,423.55 | \$38,924.45 | \$0.00 | \$38,924.45 | 78.88% |
| 1005.48.4899.53023 | Short Term Debt-Legal Services | \$30,000.00 | \$0.00 | \$19,015.00 | \$10,985.00 | \$0.00 | \$10,985.00 | 36.62% |
| 1005.48.4899.58252 | Short Term Debt-Payment Killin | \$250,688.00 | \$0.00 | \$246,026.00 | \$4,662.00 | \$0.00 | \$4,662.00 | 1.86% |
| 1005.48.4899.58255 | Short Term Debt-Woodstock Acad | \$95,160.00 | \$0.00 | \$95,888.50 | (\$728.50) | \$0.00 | (\$728.50) | -0.77% |
| 1005.48.4899.58310 | Short Term Debt-Principal | \$293,050.00 | \$0.00 | \$293,050.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 1005.48.4899.58350 | Short Term Debt-Interest | \$124,625.00 | \$0.00 | \$124,625.32 | (\$0.32) | \$0.00 | (\$0.32) | 0.00% |
| | DEPARTMENT: Short Term Debt Service - 4899 | \$793,523.00 | \$0.00 | \$778,604.82 | \$14,918.18 | \$0.00 | \$14,918.18 | 1.88% |
| 1005.49.4900.57390 | Capital Outlay-Capital Equipme | \$123,000.00 | \$0.00 | \$123,000.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| | DEPARTMENT: Capital Outlay - 4900 | \$123,000.00 | \$0.00 | \$123,000.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 1005.50.5000.52100 | Fringe Benefits-Life Insurance | \$3,400.00 | \$0.00 | \$3,909.00 | (\$509.00) | \$0.00 | (\$509.00) | -14.97% |
| 1005.50.5000.52200 | Fringe Benefits-Employer Porti | \$114,000.00 | \$2,443.36 | \$100,098.30 | \$13,901.70 | \$0.00 | \$13,901.70 | 12.19% |
| 1005.50.5000.52300 | Fringe Benefits-Pension/Retire | \$180,000.00 | (\$463.42) | \$154,229.52 | \$25,770.48 | \$0.00 | \$25,770.48 | 14.32% |
| 1005.50.5000.52301 | Fringe Benefit-Pension Adminis | \$12,000.00 | \$0.00 | \$24,825.00 | (\$12,825.00) | \$0.00 | (\$12,825.00) | -106.88% |
| 1005.50.5000.52600 | Fringe Benefit-Unemployment Co | \$33,000.00 | \$0.00 | \$2,513.50 | \$30,486.50 | \$0.00 | \$30,486.50 | 92.38% |
| 1005.50.5000.52800 | Fringe Benefit-Health & Dental | \$397,436.00 | \$0.00 | \$303,636.35 | \$93,799.65 | \$54,878.22 | \$38,921.43 | 9.79% |
| | DEPARTMENT: Fringe Benefits - 5000 | \$739,836.00 | \$1,979.94 | \$589,211.67 | \$150,624.33 | \$54,878.22 | \$95,746.11 | 12.94% |
| 1005.50.5001.52700 | Municipal Insurance-Workers Co | \$82,732.00 | \$0.00 | \$82,701.01 | \$30.99 | \$0.00 | \$30.99 | 0.04% |
| 1005.50.5001.52701 | Municipal Insurance-LAP | \$46,000.00 | \$0.00 | \$36,752.00 | \$9,248.00 | \$0.00 | \$9,248.00 | 20.10% |
| | DEPARTMENT: Municipal Insurance - 5001 | \$128,732.00 | \$0.00 | \$119,453.01 | \$9,278.99 | \$0.00 | \$9,278.99 | 7.21% |
| 1005.80.8013.53010 | Contracted Services-Storm Wate | \$35,000.00 | \$0.00 | \$45,480.00 | (\$10,480.00) | \$0.00 | (\$10,480.00) | -29.94% |
| | DEPARTMENT: Storm Water Mgmt - 8013 | \$35,000.00 | \$0.00 | \$45,480.00 | (\$10,480.00) | \$0.00 | (\$10,480.00) | -29.94% |
| Grand Total: | | \$24,849,504.00 | \$88,326.75 | \$19,083,170.72 | \$5,766,333.28 | \$179,607.09 | \$5,586,726.19 | 22.48% |

End of Report