

8/16/2016	2015/2016 Year End Transfers	Debits	Credits	
Selectmen	4-1102-Property Upkeep	\$ 2,875.38		Cleaning/Paradise Drive
Admin	4-1201-Payroll	\$ 23,458.02		Payroll Inc. not Budgeted
Rev. Collector	4-1303-Payroll	\$ 2,058.29		Payroll Inc. not Budgeted
Assessor	4-1304-Payroll	\$ 2,259.96		Payroll Inc. not Budgeted
Town Clerk	4-1501-Payroll	\$ 4,545.83		Payroll Inc. not Budgeted
Town Hall	4-1801-Internet	\$ 2,694.53		website/Internet-budget was cut b/f twn mtg
Central Supplies	4-1802-Computer Service	\$ 10,691.52		New Backup due to new software & new email service
Fire Marshal	4-2201-Payroll-Emergency	\$ 5,607.72		Fires
Fire Marshal	4-2201-Regular payroll	\$ 1,942.51		Payroll Inc. not Budgeted
Emergency Services	4-2203-Intercept	\$ 2,064.48		based on # of calls (budget estimate)
Highway	4-3201-Payroll	\$ 10,557.33		Payroll Inc. not Budgeted
Highway	4-3201-Electricity	\$ 2,076.85		electric
Highway	4-3202-Equip Maint Supp	\$ 407.14		Equip Maint.
BRRR	4-3206-Disposal Chgs	\$ 6,881.47		household garbage
Bldg Depart	4-3401-Payroll	\$ 9,796.94		Payroll Inc. not Budgeted
Recreation	4-5501-Payroll	\$ 9,758.04		Payroll Inc. not Budgeted
Clifford B. Green	4-5504-Bldg Repairs	\$ 7.71		repairs to senior ctr/no heat & hot water
Debt-Long Term	4-8401-Legal	\$ 660.72		Legal
BOF	4-1101-Finance & Acct		\$ 1,283.46	
Elections	4-1601-Referendum		\$ 1,754.55	
Legal	4-1701-Labor		\$ 14,720.00	
Legal	4-1701-Town		\$ 1,357.74	
Patrol Services	4-2102-		\$ 30,837.00	
Contingency	4-8101-Transfers		\$ 20,000.00	
Total amount to be transferred		\$ 69,952.75	\$ 69,952.75	

Brooklyn Parks & Recreation

2015/16 Revenue

Before & After School	\$92,531.00
Summer Day Camp	\$61,511.00
Spooky Nights	\$19,444.00
April Vacation	\$ 2,634.00
Teen Center Membership	\$ 2,018.45
Full Day Recreation	\$ 1,860.00
Brooklyn Library summer program	\$ 1,800.00
Bunny Breakfast	\$ 470.00
Scrap Metal	\$ 454.00
Total	<hr/> \$ 182,722.45

East Brooklyn Fire Department
Budget for July 2015 – June 2016



July 1st , 2015 through June 30th, 2016

	July Through September	October Through December	January Through March	April Through July	Total	Percentage
Town Funds Allocated	\$25,220.25	\$25,220.25	\$25,220.25	\$25,220.25	\$100,881.00	
Department Building Expenses:						
431 Capital	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
432 Building repairs & maintenance	\$531.43	\$459.15	\$1,684.50	\$3,577.52	\$6,252.60	
433 Building improvements	\$0.00	\$7,577.93	\$0.00	\$0.00	\$7,577.93	
434 Utilities	\$2,970.80	\$5,426.35	\$4,741.27	\$3,462.27	\$16,600.69	
435 Building miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	<u>\$3,502.23</u>	<u>\$13,463.43</u>	<u>\$6,425.77</u>	<u>\$7,039.79</u>	<u>\$30,431.22</u>	
Department Operating Expense:						
441 Insurance	\$3,216.75	\$3,216.75	\$6,433.50	\$263.82	\$13,130.82	
442 Legal & professional	\$239.95	\$159.00	\$0.00	\$0.00	\$398.95	
443 Office supplies	\$607.56	\$830.35	\$555.55	\$1,166.28	\$3,159.74	
444 Physicals & vaccination	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	
445 Entertainment, travel & meetings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
446 Chief's account	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
447 Department miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	<u>\$4,064.26</u>	<u>\$4,206.10</u>	<u>\$6,989.05</u>	<u>\$1,530.10</u>	<u>\$16,789.51</u>	
Department vehicles Expense:						
451 Vehicle cost	\$0.00	\$0.00	\$0.00	\$8,829.31	\$8,829.31	
452 Vehicle fuel	\$796.91	\$779.35	\$347.82	\$448.06	\$2,372.14	
453 Intentional blank	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
454 Vehicle repairs & maintenance	\$587.40	\$4,140.61	\$3,326.11	\$377.69	\$8,431.81	
455 Vehicle inspection & permits	\$324.95	\$0.00	\$396.38	\$782.43	\$1,503.76	
456 Vehicle miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	<u>\$1,709.26</u>	<u>\$4,919.96</u>	<u>\$4,070.31</u>	<u>\$10,437.49</u>	<u>\$21,137.02</u>	
Department Fire & EMS Service Expense:						
461 Capital fire equipment plan	\$0.00	\$16,270.00	(\$620.20)	\$297.78	\$15,947.58	
462 Fire & EMS; tools & equipment	\$3,676.49	\$4,376.94	(\$1,576.50)	\$2,910.84	\$9,387.77	
463 Fire & EMS; repairs & maintenance	\$126.89	\$0.00	\$0.00	\$0.00	\$126.89	
464 Fire & EMS; inspection & testing	\$0.00	\$1,957.50	\$0.00	\$0.00	\$1,957.50	
465 Fire & EMS; training & certification	\$510.01	\$1,958.48	\$1,367.43	\$251.38	\$4,087.30	
466 Protective gear & uniforms	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
467 Fire & EMS miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	<u>\$4,313.39</u>	<u>\$24,562.92</u>	<u>(\$829.27)</u>	<u>\$3,460.00</u>	<u>\$31,507.04</u>	
Total Expenses	<u>\$13,589.14</u>	<u>\$47,152.41</u>	<u>\$16,655.86</u>	<u>\$22,467.38</u>	<u>\$99,864.79</u>	<u>98.99%</u>

Note: The overall expense amount is the actuals, audit of allocation to cost center not done