

Town of Brooklyn  
Capital Nonrecurring Fund Summary  
As of January 2016

Fiscal Year	General Government	Projects Completed	BAN Appropriations	Original Budget Additions	Revenues Posted	Expenditures Posted	Ending Fund Balance
2007	Transfer Station	X		\$	\$ 183,715.00	\$ (199,810.00)	(16,095.00) DEP Grant
2010	JAG Grant	X		\$	2,271.98		2,271.98 Res. Trp Grt
2011	Community Center Improvements #1	X		\$ 30,000.00		\$ (28,966.00)	1,034.00 Town Exp.
2012	Garage & Dog Pound Roof	X		\$ 5,000.00		\$ (4,204.97)	795.03 Town Exp.
2012	Energy Grant	X		\$	\$ 75,966.16	\$ (90,214.67)	(14,248.51) LOCIP Grt
2012	Transfer Station-Canopies	X		\$ 20,000.00		\$ (57,332.00)	(37,332.00) Town Exp.
2013	Computers	X		\$ 35,000.00		\$ (33,863.90)	1,136.10 Town Exp.
2013	Bldg Office Software	X		\$ 10,000.00		\$ (6,840.00)	3,160.00 Town Exp.
2013	EB Fire Truck	X	\$ 550,000.00			\$ (549,740.00)	260.00 BAN
2014	Bldg Office Software-2nd year	X		\$ 23,000.00		\$ (23,000.00)	- Town Exp.
2014	Server	X		\$ 15,000.00		\$ (15,000.00)	- Town Exp.
2014	Town Hall Painting	X		\$ 26,000.00		\$ (25,444.76)	555.24 Town Exp.
2015	Community Center Renovations #2	X		\$ 10,000.00		\$ (9,859.02)	140.98 Town Exp.
2015	Mortlake Truck	X	\$ 466,000.00			\$ (466,000.00)	- BAN
2015	P & Z Regulations		\$ 27,000.00			\$ (7,000.00)	20,000.00 Town Exp.
2015	Sidewalks		\$ 15,000.00			\$ (1,265.00)	13,735.00 Town Exp.
2015	Front Steps	X	\$ 12,000.00			\$ (11,300.00)	700.00 Town Exp.
2015	Phone Systems	X	\$ 21,000.00			\$ (20,969.26)	30.74 Town Exp.
2016	Document Preservation		\$ 20,000.00				20,000.00 Town Exp.
2016	Repairs/Replacements		\$ 25,000.00				25,000.00 Town Exp.
2012	Highway						
2012	Payloader-1	X	\$ 40,000.00			\$ (39,654.43)	345.57 BAN
2012	Sand Control Units	X		\$ 22,500.00		\$ (15,100.00)	7,400.00 Town Exp.
2012	Highway Garage	X	\$ 200,000.00		\$ 167,189.00	\$ (370,921.00)	(3,732.00) Town Exp/Ins.
2013	ICE Program-Bucket Truck	X		\$	\$ 23,253.00	\$ (23,203.06)	49.94 Grant
2013	Chipper	X	\$ 44,000.00			\$ (36,936.00)	7,064.00 BAN
2013	Highway Truck	X	\$ 170,000.00			\$ (163,292.40)	6,707.60 BAN
2014	Truck Body	X		\$ 36,000.00		\$ (30,138.00)	5,862.00 Town Exp.
2014	Salt Shed Roof	X		\$ 15,000.00		\$ (13,900.00)	1,100.00 Town Exp.
2015	Backhoe	X	\$ 94,500.00			\$ (74,921.66)	40,228.34 BAN
2015	Garage Door Openers	X	\$ 8,000.00			\$ (6,530.00)	1,470.00 Town Exp.
2015	Pick-up Truck	X	\$ 27,000.00			\$ (29,294.40)	(2,294.40) Town Exp.
2015	Payloader-2	X		\$		\$ (24,250.90)	(24,250.90) LOCIP
2016	Snowblower Attachment		\$ 16,300.00				16,300.00 Town Exp

Fiscal Year	Education	Projects Completed	BAN Appropriations	Original Budget Additions	Revenues Posted	Expenditures Posted	Ending Fund Balance
2008	School North Wall Repair	X	\$ 950,000.00	\$ 102,375.00	\$ 1,060,239.00	\$ (2,035,051.27)	\$ 77,562.73 BAN
2011	Elementary School Chimney	X		\$ 20,000.00		\$ (19,518.00)	482.00 Town Exp.
2012	Asbestos Removal	X	\$ 60,000.00			\$ (45,408.00)	14,592.00 BAN
2012	Dri-Vit repair	X		\$ 5,000.00		\$ (4,312.37)	687.63 Town Exp.
2012	Kitchen Equipment Replacement	X	\$ 50,000.00			\$ (46,047.51)	3,952.49 BAN
2012	Tractor	X	\$ 18,000.00			\$ (17,970.00)	30.00 BAN
2012	Carpeting	X		\$ 35,315.00		\$ (56,439.00)	(21,124.00) Town Exp.
2013	Computer Server	X		\$ 13,000.00		\$ (13,102.77)	(102.77) Town Exp.
2013	BMS-Architect & Engineering Evaluation	X		\$ 15,000.00		\$ (15,000.00)	Town Exp.
2013	BMS- Cabinet Heater	X		\$ 7,000.00		\$	7,000.00 Town Exp.
2013	BMS-Fuel Tank Monitor	X		\$ 8,000.00		\$ (6,473.00)	1,527.00 Town Exp.
2014	BMS-Hot water heater	X		\$ 12,000.00		\$	12,000.00 Town Exp.
2014	BES-IMAC lab	X		\$ 19,500.00		\$ (18,065.00)	1,435.00 Town Exp.
2014	File Servers-(2)	X		\$ 9,000.00		\$ (7,456.02)	1,543.98 Town Exp.
2014	Tablets	X		\$ 12,600.00		\$ (8,858.53)	3,741.47 Town Exp.
2014	LOCIP-IMAC Lab					\$ (19,000.00)	(19,000.00) LOCIP Grt.
2014	LOCIP-Fire Alarm System			\$	\$ 39,000.00	\$ (31,778.28)	7,221.72 LOCIP Grt.
2015	Computers			\$ 29,069.00		\$ (29,069.00)	Town Exp.
2015	Rose Wing Roof		\$ 65,500.00			\$	65,500.00 BAN
2015	Fire Alarm System Repairs		\$ 400,000.00			\$ (327,839.08)	72,160.92 Town Approp.
2015	Security Needs			\$ 10,000.00		\$	10,000.00 Town Exp.
2016	Technology Needs	X	\$ 115,768.00		\$ 17,000.00	\$ (132,765.52)	2.48 Town Exp.
2012	Recreation				\$		
2012	Riverside Park Phase II	X		\$ 21,783.20	\$ 274,289.50	\$ (273,282.10)	1,007.40 OPM Grt.
2012	Exmark Mower	X		\$ 5,000.00		\$ (17,699.98)	4,083.22 Town Exp.
2012	Master Plan-Prince Hill Park	X		\$ 10,000.00		\$ (4,230.00)	770.00 Town Exp.
2013	Disc Golf			\$ 10,000.00		\$ (8,097.61)	1,902.39 Town Exp.
2013	Lawn Equip. Upgrade	X		\$ 10,000.00		\$ (6,378.98)	3,621.02 Town Exp.
2014	Two Way Radios	X		\$ 7,500.00		\$ (6,810.00)	690.00 Town Exp.
2014	Gazebo	X		\$ 30,000.00		\$ (29,688.89)	311.11 Town Exp.
2015	Recreation Vehicle	X		\$ 31,000.00		\$ (30,954.00)	46.00 Town Exp.
2015	Baseball Fields- Riverside			\$ 30,000.00		\$ (137,651.88)	(137,651.88) OPM Grt.
2016	Field at BMS			\$ 3,000.00		\$ (24,653.32)	5,346.68 Town Exp.
2016	Plow Attachment			\$ 3,000.00		\$	3,000.00 Town Exp.
2016	Sander Attachment			\$ 5,000.00		\$	5,000.00 Town Exp.
			\$ 3,179,768.00	\$ 934,592.20	\$ 1,842,923.64	\$ (5,752,551.54)	204,732.30

Breakdown of Totals:

BANS

GRT and Town Exp

Transfer Station	\$ (16,095.00)	
Community Center Improvements #1	\$ 1,034.00	
Garage & Dog Pound Roof	\$ 795.03	
Energy Grant	\$ (14,248.51)	
Transfer Station-Canopies	\$ (37,332.00)	
Computers	\$ 1,136.10	
Bldg Office Software	\$ 9,810.00	
EB Fire Truck		\$ 260.00
Town Hall Painting	\$ 555.24	
Community Center Renovations #2	\$ 140.98	
Front Steps	\$ 700.00	
Phone Systems	\$ 30.74	
Payloader-1		\$ 345.57
Sand Control Units	\$ 7,400.00	
Highway Garage	\$ (3,732.00)	
Chipper		
Highway Truck	\$ 5,862.00	
Truck Body	\$ 1,100.00	
Salt Shed Roof		\$ 7,064.00
Backhoe		\$ 6,707.60
Garage Door Openers	\$ 1,470.00	
Pick-up Truck	\$ (2,294.40)	
School North Wall Repair		
Elementary School Chimney	\$ 482.00	\$ 77,562.73
Asbestos Removal		\$ 14,592.00
Dr-Vit repair	\$ 687.63	
Kitchen Equipment Replacement		\$ 3,952.49
Tractor		\$ 30.00
Carpeting	\$ (21,124.00)	
Computer Server	\$ (102.77)	
BMS- Cabinet Heater	\$ 7,000.00	
BMS-Fuel Tank Monitor	\$ 1,527.00	
BMS-Hot water heater	\$ 12,000.00	
BES-IMAC lab	\$ 1,435.00	
File Servers-(2)	\$ 1,543.98	
Tablets	\$ 3,741.47	
Technology Needs	\$ 2.48	
Riverside Park Phase II	\$ 1,007.40	
Exmark Mower	\$ 4,083.22	
Master Plan-Prince Hill Park	\$ 770.00	
Lawn Equip. Upgrade	\$ 3,621.02	
Two Way Radios	\$ 690.00	
Gazebo	\$ 311.11	
Recreation Vehicle	\$ 46.00	
	<u>\$ (25,946.28)</u>	<u>\$ 150,742.73</u> (Pay down Debt in August 2016)