

Town of Brooklyn

Revenue FY 2022

From Date: 3/1/2022

To Date: 3/31/2022

Fiscal Year: 2021-2022

- Subtotal by Collapse Mask
 Include pre encumbrance
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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
1005.00.0000.41000	Property Taxes Returned / Refu	\$10,000.00	\$3,446.72	\$22,455.49	(\$12,455.49)	\$0.00	(\$12,455.49)	-124.55%
1005.00.0000.41111	Property Taxes Current	(\$16,842,137.00)	(\$186,267.69)	(\$13,484,972.26)	(\$3,357,164.74)	\$0.00	(\$3,357,164.74)	19.93%
1005.00.0000.41112	Property Taxes Prior	(\$165,000.00)	(\$8,049.33)	(\$121,669.13)	(\$43,330.87)	\$0.00	(\$43,330.87)	26.26%
1005.00.0000.41113	Property Taxes Interest & Lien	(\$70,000.00)	(\$7,241.88)	(\$60,593.37)	(\$9,406.63)	\$0.00	(\$9,406.63)	13.44%
1005.00.0000.41114	Property Taxes Motor Veh. Supp	(\$225,000.00)	(\$24,382.38)	(\$267,337.92)	\$42,337.92	\$0.00	\$42,337.92	-18.82%
1005.00.0000.42000	Building Permit	(\$155,000.00)	(\$7,250.00)	(\$87,778.25)	(\$67,221.75)	\$0.00	(\$67,221.75)	43.37%
1005.00.0000.42001	Zoning Permits	(\$9,000.00)	(\$390.00)	(\$6,890.00)	(\$2,110.00)	\$0.00	(\$2,110.00)	23.44%
1005.00.0000.42202	Fire Marshal Fees	(\$1,500.00)	(\$70.00)	(\$540.00)	(\$960.00)	\$0.00	(\$960.00)	64.00%
1005.00.0000.42203	Planning & Zoning Fees	(\$10,000.00)	(\$604.00)	(\$3,207.00)	(\$6,793.00)	\$0.00	(\$6,793.00)	67.93%
1005.00.0000.42204	Inland Wetlands Fees	(\$4,000.00)	(\$152.00)	(\$752.00)	(\$3,248.00)	\$0.00	(\$3,248.00)	81.20%
1005.00.0000.42205	ZBA Fees	(\$500.00)	\$0.00	(\$1,752.00)	\$1,252.00	\$0.00	\$1,252.00	-250.40%
1005.00.0000.42213	Land Use Revenue	\$0.00	\$0.00	(\$8.00)	\$8.00	\$0.00	\$8.00	0.00%
1005.00.0000.42261	Dog Licenses	(\$1,500.00)	\$0.00	\$0.00	(\$1,500.00)	\$0.00	(\$1,500.00)	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	(\$8,000.00)	(\$210.00)	(\$2,030.00)	(\$5,970.00)	\$0.00	(\$5,970.00)	74.63%
1005.00.0000.43000	Bingo Permits	(\$200.00)	\$0.00	(\$210.00)	\$10.00	\$0.00	\$10.00	-5.00%
1005.00.0000.43301	Education Assistance	(\$6,926,095.00)	\$0.00	(\$3,463,048.00)	(\$3,463,047.00)	\$0.00	(\$3,463,047.00)	50.00%
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	Mashantucket 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	(\$1,005.69)	\$1,005.69	\$0.00	\$1,005.69	0.00%
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	(\$6,035.39)	\$6,035.39	\$0.00	\$6,035.39	0.00%
1005.00.0000.43308	Motor Vehicle Fines	(\$2,750.00)	\$0.00	(\$970.00)	(\$1,780.00)	\$0.00	(\$1,780.00)	64.73%
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	(\$12,000.00)	(\$10,593.80)	(\$10,593.80)	(\$1,406.20)	\$0.00	(\$1,406.20)	11.72%
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	MRSA	\$0.00	\$0.00	(\$36,347.47)	\$36,347.47	\$0.00	\$36,347.47	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	Safe Polls Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1005.00.0000.43318	Coronavirus Relief Funding	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1005.00.0000.43320	Z Recs	(\$61,834.00)	(\$17,005.00)	(\$50,836.00)	(\$10,998.00)	\$0.00	(\$10,998.00)	17.79%
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	(\$500.00)	\$0.00	\$0.00	(\$500.00)	\$0.00	(\$500.00)	100.00%
1005.00.0000.43600	P.I.L.O.T. State Property	(\$79,919.00)	\$0.00	(\$102,282.36)	\$22,363.36	\$0.00	\$22,363.36	-27.98%
1005.00.0000.44000	Apartment Inspection Fees	(\$800.00)	\$0.00	(\$195.00)	(\$605.00)	\$0.00	(\$605.00)	75.63%
1005.00.0000.44102	Recording Fees-Town Clerk	(\$80,000.00)	(\$5,833.00)	(\$61,479.80)	(\$18,520.20)	\$0.00	(\$18,520.20)	23.15%
1005.00.0000.44103	Regulation Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1005.00.0000.44104	Copier Fees	(\$10,000.00)	(\$1,126.00)	(\$6,941.00)	(\$3,059.00)	\$0.00	(\$3,059.00)	30.59%
1005.00.0000.44403	Transfer Station Fees-#1 Large	(\$22,500.00)	(\$2,020.00)	(\$19,050.80)	(\$3,449.20)	\$0.00	(\$3,449.20)	15.33%
1005.00.0000.44404	Transfer Station fees-#2 Small	(\$2,000.00)	(\$210.00)	(\$1,817.00)	(\$183.00)	\$0.00	(\$183.00)	9.15%
1005.00.0000.44405	Transfer Station Fees-#3 Bulky	(\$87,800.00)	(\$6,019.40)	(\$65,626.92)	(\$22,173.08)	\$0.00	(\$22,173.08)	25.25%
1005.00.0000.44406	Transfer Station Fees-#4 Sp. B	(\$800.00)	(\$460.00)	(\$3,360.00)	\$2,560.00	\$0.00	\$2,560.00	-320.00%
1005.00.0000.44407	Transfer Station Fees-#5 Fridg	(\$500.00)	(\$25.00)	(\$300.00)	(\$200.00)	\$0.00	(\$200.00)	40.00%
1005.00.0000.44408	Transfer Station Fees-#6 Propa	(\$250.00)	(\$10.00)	(\$145.00)	(\$105.00)	\$0.00	(\$105.00)	42.00%
1005.00.0000.44409	Transfer Station Fees-#7 Tires	(\$1,000.00)	(\$41.00)	(\$429.00)	(\$571.00)	\$0.00	(\$571.00)	57.10%
1005.00.0000.44410	Transfer Station Fees-#8 Pods/	(\$800.00)	\$0.00	(\$532.31)	(\$267.69)	\$0.00	(\$267.69)	33.46%

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1005.00.0000.44411	Transfer Station Fees-Recycle	(\$500.00)	\$0.00	\$0.00	(\$500.00)	\$0.00	(\$500.00)	100.00%
1005.00.0000.44412	Transfer Station Fees-Scrap Me	(\$100.00)	\$0.00	\$0.00	(\$100.00)	\$0.00	(\$100.00)	100.00%
1005.00.0000.44427	Brooklyn Fair Tpr. Reimburseme	(\$5,000.00)	\$0.00	(\$5,000.00)	\$0.00	\$0.00	\$0.00	0.00%
1005.00.0000.44709	Recreation Fees	(\$305,560.00)	(\$23,361.00)	(\$268,452.35)	(\$37,107.65)	\$0.00	(\$37,107.65)	12.14%
1005.00.0000.46101	Interest	(\$9,000.00)	\$0.00	(\$1,220.55)	(\$7,779.45)	\$0.00	(\$7,779.45)	86.44%
1005.00.0000.47201	Health Department Rent	(\$35,900.00)	\$0.00	(\$23,696.86)	(\$12,203.14)	\$0.00	(\$12,203.14)	33.99%
1005.00.0000.47202	Community Center Rental Fees	(\$500.00)	\$50.00	(\$100.00)	(\$400.00)	\$0.00	(\$400.00)	80.00%
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	(\$140,000.00)	(\$2,939.00)	(\$109,121.19)	(\$30,878.81)	\$0.00	(\$30,878.81)	22.06%
1005.00.0000.48423	Miscellaneous Income	(\$1,000.00)	(\$50.00)	(\$30,670.93)	\$29,670.93	\$0.00	\$29,670.93	-2967.09%
1005.00.0000.48424	Insurance Dividend	(\$10,000.00)	\$0.00	\$0.00	(\$10,000.00)	\$0.00	(\$10,000.00)	100.00%
1005.00.0000.48426	Tw n Ck 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	Tw n Ck Preservation Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1005.00.0000.48991	Sale of Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1005.00.0000.48992	Putnam Tech Park Refund	\$0.00	\$0.00	(\$53,500.00)	\$53,500.00	\$0.00	\$53,500.00	0.00%
1005.00.0000.49101	Transfer from General Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	DEPARTMENT: Undefined Department - 0000	(\$25,481,027.00)	(\$300,813.76)	(\$18,401,942.86)	(\$7,079,084.14)	\$0.00	(\$7,079,084.14)	27.78%
	Grand Total:	(\$25,481,027.00)	(\$300,813.76)	(\$18,401,942.86)	(\$7,079,084.14)	\$0.00	(\$7,079,084.14)	27.78%

End of Report