

TOWN OF BROOKLYN

Revenue FY 2023

From Date: 7/1/2022

To Date: 7/31/2022

Fiscal Year: 2022 - 2023

Account Number	Description	Adj. Budget	Current	YTD	Balance	Encumbrance	Budget Bal	%Bud
1005.00.0000.41000	Property Taxes Returned / Refunded	\$25,000.00	\$4,978.65	\$4,978.65	\$20,021.35	\$37.48	\$19,983.87	79.94%
1005.00.0000.41111	Property Taxes Current	(\$18,258,133.00)	(\$5,059,635.09)	(\$5,059,635.09)	(\$13,198,497.91)	\$0.00	(\$13,198,497.91)	72.29%
1005.00.0000.41112	Property Taxes Prior	(\$160,000.00)	(\$20,246.91)	(\$20,246.91)	(\$139,753.09)	\$0.00	(\$139,753.09)	87.35%
1005.00.0000.41113	Property Taxes Interest & Liens	(\$70,000.00)	(\$2,834.48)	(\$2,834.48)	(\$67,165.52)	\$0.00	(\$67,165.52)	95.95%
1005.00.0000.41114	Property Taxes Motor Veh. Supplemental	(\$230,000.00)	\$0.00	\$0.00	(\$230,000.00)	\$0.00	(\$230,000.00)	100.00%
1005.00.0000.42000	Building Permit	(\$155,000.00)	(\$11,786.00)	(\$11,786.00)	(\$143,214.00)	\$0.00	(\$143,214.00)	92.40%
1005.00.0000.42001	Zoning Permits	(\$9,000.00)	(\$550.00)	(\$550.00)	(\$8,450.00)	\$0.00	(\$8,450.00)	93.89%
1005.00.0000.42202	Fire Marshal Fees	(\$1,500.00)	\$0.00	\$0.00	(\$1,500.00)	\$0.00	(\$1,500.00)	100.00%
1005.00.0000.42203	Planning & Zoning Fees	(\$7,000.00)	(\$1,254.00)	(\$1,254.00)	(\$5,746.00)	\$0.00	(\$5,746.00)	82.09%
1005.00.0000.42204	Inland Wetlands Fees	(\$2,000.00)	(\$304.00)	(\$304.00)	(\$1,696.00)	\$0.00	(\$1,696.00)	84.80%
1005.00.0000.42205	ZBA Fees	(\$1,500.00)	\$0.00	\$0.00	(\$1,500.00)	\$0.00	(\$1,500.00)	100.00%
1005.00.0000.42213	Land Use Revenue	(\$100.00)	\$0.00	\$0.00	(\$100.00)	\$0.00	(\$100.00)	100.00%
1005.00.0000.42415	Pistol Permits	(\$4,000.00)	(\$280.00)	(\$280.00)	(\$3,720.00)	\$0.00	(\$3,720.00)	93.00%
1005.00.0000.43000	Bingo Permits	(\$200.00)	\$0.00	\$0.00	(\$200.00)	\$0.00	(\$200.00)	100.00%
1005.00.0000.43301	Education Assistance	(\$6,926,095.00)	\$0.00	\$0.00	(\$6,926,095.00)	\$0.00	(\$6,926,095.00)	100.00%
1005.00.0000.43304	Mashantucket Grant	(\$191,703.00)	\$0.00	\$0.00	(\$191,703.00)	\$0.00	(\$191,703.00)	100.00%
1005.00.0000.43305	Tax Relief Disability	\$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	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1005.00.0000.43308	Motor Vehicle Fines	(\$1,315.00)	\$0.00	\$0.00	(\$1,315.00)	\$0.00	(\$1,315.00)	100.00%
1005.00.0000.43309	Miscellaneous Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1005.00.0000.43311	Telecommunications	(\$10,700.00)	\$0.00	\$0.00	(\$10,700.00)	\$0.00	(\$10,700.00)	100.00%
1005.00.0000.43312	Municipal Grants-in-Aid	(\$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	\$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%
1005.00.0000.43316	Municipal Stabilization Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1005.00.0000.43320	Z Recs	(\$61,834.00)	\$0.00	\$0.00	(\$61,834.00)	\$0.00	(\$61,834.00)	100.00%
1005.00.0000.43354	Earth Day Grant	(\$500.00)	\$0.00	\$0.00	(\$500.00)	\$0.00	(\$500.00)	100.00%
1005.00.0000.43355	Municipalities Nips Environment Fees	(\$15,000.00)	\$0.00	\$0.00	(\$15,000.00)	\$0.00	(\$15,000.00)	100.00%
1005.00.0000.43600	P.I.L.O.T. State Property	(\$127,664.00)	\$0.00	\$0.00	(\$127,664.00)	\$0.00	(\$127,664.00)	100.00%
1005.00.0000.44000	Apartment Inspection Fees	(\$500.00)	(\$30.00)	(\$30.00)	(\$470.00)	\$0.00	(\$470.00)	94.00%
1005.00.0000.44102	Recording Fees-Town Clerk	(\$80,000.00)	(\$3,651.00)	(\$3,651.00)	(\$76,349.00)	\$0.00	(\$76,349.00)	95.44%
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)	(\$790.00)	(\$790.00)	(\$9,210.00)	\$0.00	(\$9,210.00)	92.10%

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1005.00.0000.44403	Transfer Station Fees-#1 Large Bags	(\$22,500.00)	(\$2,852.00)	(\$2,852.00)	(\$19,648.00)	\$0.00	(\$19,648.00)	87.32%
1005.00.0000.44404	Transfer Station fees-#2 Small Bags	(\$2,000.00)	(\$310.40)	(\$310.40)	(\$1,689.60)	\$0.00	(\$1,689.60)	84.48%
1005.00.0000.44405	Transfer Station Fees-#3 Bulky Waste	(\$87,800.00)	(\$6,806.80)	(\$6,806.80)	(\$80,993.20)	\$0.00	(\$80,993.20)	92.25%
1005.00.0000.44406	Transfer Station Fees-#4 Sp. Bulky Waste	(\$800.00)	(\$420.00)	(\$420.00)	(\$380.00)	\$0.00	(\$380.00)	47.50%
1005.00.0000.44407	Transfer Station Fees-#5 Fridges	(\$500.00)	(\$75.00)	(\$75.00)	(\$425.00)	\$0.00	(\$425.00)	85.00%
1005.00.0000.44408	Transfer Station Fees-#6 Propane Tanks	(\$200.00)	(\$45.00)	(\$45.00)	(\$155.00)	\$0.00	(\$155.00)	77.50%
1005.00.0000.44409	Transfer Station Fees-#7 Tires	(\$1,000.00)	(\$93.00)	(\$93.00)	(\$907.00)	\$0.00	(\$907.00)	90.70%
1005.00.0000.44410	Transfer Station Fees-#8 Pods/Computers	(\$800.00)	\$0.00	\$0.00	(\$800.00)	\$0.00	(\$800.00)	100.00%
1005.00.0000.44412	Transfer Station Fees-Scrap Metal	(\$100.00)	\$0.00	\$0.00	(\$100.00)	\$0.00	(\$100.00)	100.00%
1005.00.0000.44427	Brooklyn Fair Tpr. Reimbursement	(\$5,000.00)	\$0.00	\$0.00	(\$5,000.00)	\$0.00	(\$5,000.00)	100.00%
1005.00.0000.44709	Recreation Fees	(\$307,690.00)	(\$14,000.00)	(\$14,000.00)	(\$293,690.00)	\$0.00	(\$293,690.00)	95.45%
1005.00.0000.46101	Interest	(\$2,500.00)	\$0.00	\$0.00	(\$2,500.00)	\$0.00	(\$2,500.00)	100.00%
1005.00.0000.47201	Health Department Rent	(\$36,660.00)	\$0.00	\$0.00	(\$36,660.00)	\$0.00	(\$36,660.00)	100.00%
1005.00.0000.47202	Community Center Rental Fees	(\$500.00)	\$0.00	\$0.00	(\$500.00)	\$0.00	(\$500.00)	100.00%
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)	(\$8,278.55)	(\$8,278.55)	(\$131,721.45)	\$0.00	(\$131,721.45)	94.09%
1005.00.0000.48423	Miscellaneous Income	(\$1,000.00)	(\$2,983.55)	(\$2,983.55)	\$1,983.55	\$0.00	\$1,983.55	-198.36%
1005.00.0000.48424	Insurance Dividend	(\$14,000.00)	\$0.00	\$0.00	(\$14,000.00)	\$0.00	(\$14,000.00)	100.00%
1005.00.0000.48991	Sale of Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	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		(\$26,932,173.00)	(\$5,132,247.13)	(\$5,132,247.13)	(\$21,799,925.87)	\$37.48	(\$21,799,963.35)	80.94 %
Grand Total:		(\$26,932,173.00)	(\$5,132,247.13)	(\$5,132,247.13)	(\$21,799,925.87)	\$37.48	(\$21,799,963.35)	80.94%

End of Report