

TOWN OF BROOKLYN

Revenue FY 2023

From Date: 9/1/2022

To Date: 9/30/2022

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	\$14,114.82	\$21,319.25	\$3,680.75	\$0.00	\$3,680.75	14.72%
1005.00.0000.41111	Property Taxes Current	(\$18,258,133.00)	(\$249,769.82)	(\$6,927,961.58)	(\$11,330,171.42)	\$0.00	(\$11,330,171.42)	62.06%
1005.00.0000.41112	Property Taxes Prior	(\$160,000.00)	(\$15,821.35)	(\$63,609.94)	(\$96,390.06)	\$0.00	(\$96,390.06)	60.24%
1005.00.0000.41113	Property Taxes Interest & Liens	(\$70,000.00)	(\$6,784.40)	(\$22,780.17)	(\$47,219.83)	\$0.00	(\$47,219.83)	67.46%
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)	(\$9,182.00)	(\$32,538.00)	(\$122,462.00)	\$0.00	(\$122,462.00)	79.01%
1005.00.0000.42001	Zoning Permits	(\$9,000.00)	(\$350.00)	(\$1,455.00)	(\$7,545.00)	\$0.00	(\$7,545.00)	83.83%
1005.00.0000.42202	Fire Marshal Fees	(\$1,500.00)	(\$75.00)	(\$245.00)	(\$1,255.00)	\$0.00	(\$1,255.00)	83.67%
1005.00.0000.42203	Planning & Zoning Fees	(\$7,000.00)	(\$1,056.00)	(\$2,562.00)	(\$4,438.00)	\$0.00	(\$4,438.00)	63.40%
1005.00.0000.42204	Inland Wetlands Fees	(\$2,000.00)	(\$304.00)	(\$760.00)	(\$1,240.00)	\$0.00	(\$1,240.00)	62.00%
1005.00.0000.42205	ZBA Fees	(\$1,500.00)	\$0.00	(\$252.00)	(\$1,248.00)	\$0.00	(\$1,248.00)	83.20%
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)	(\$210.00)	(\$910.00)	(\$3,090.00)	\$0.00	(\$3,090.00)	77.25%
1005.00.0000.43000	Bingo Permits	(\$200.00)	(\$40.00)	(\$40.00)	(\$160.00)	\$0.00	(\$160.00)	80.00%
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	(\$245.00)	(\$1,070.00)	\$0.00	(\$1,070.00)	81.37%
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%
1005.00.0000.43317	Misc Election Grant	\$0.00	\$0.00	(\$1,759.56)	\$1,759.56	\$0.00	\$1,759.56	0.00%
1005.00.0000.43320	Z Recs	(\$61,834.00)	\$0.00	(\$13,335.50)	(\$48,498.50)	\$0.00	(\$48,498.50)	78.43%
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)	(\$45.00)	(\$120.00)	(\$380.00)	\$0.00	(\$380.00)	76.00%
1005.00.0000.44102	Recording Fees-Town Clerk	(\$80,000.00)	(\$4,612.05)	(\$12,561.05)	(\$67,438.95)	\$0.00	(\$67,438.95)	84.30%
1005.00.0000.44103	Regulation Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

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1005.00.0000.44104	Copier Fees	(\$10,000.00)	(\$75.50)	(\$1,446.50)	(\$8,553.50)	\$0.00	(\$8,553.50)	85.54%
1005.00.0000.44403	Transfer Station Fees-#1 Large Bags	(\$22,500.00)	(\$2,720.00)	(\$8,900.00)	(\$13,600.00)	\$0.00	(\$13,600.00)	60.44%
1005.00.0000.44404	Transfer Station fees-#2 Small Bags	(\$2,000.00)	(\$350.00)	(\$1,108.40)	(\$891.60)	\$0.00	(\$891.60)	44.58%
1005.00.0000.44405	Transfer Station Fees-#3 Bulky Waste	(\$87,800.00)	(\$8,864.00)	(\$23,288.60)	(\$64,511.40)	\$0.00	(\$64,511.40)	73.48%
1005.00.0000.44406	Transfer Station Fees-#4 Sp. Bulky Waste	(\$800.00)	(\$440.00)	(\$1,355.00)	\$555.00	\$0.00	\$555.00	-69.38%
1005.00.0000.44407	Transfer Station Fees-#5 Fridges	(\$500.00)	(\$25.00)	(\$180.00)	(\$320.00)	\$0.00	(\$320.00)	64.00%
1005.00.0000.44408	Transfer Station Fees-#6 Propane Tanks	(\$200.00)	\$0.00	(\$50.00)	(\$150.00)	\$0.00	(\$150.00)	75.00%
1005.00.0000.44409	Transfer Station Fees-#7 Tires	(\$1,000.00)	(\$111.00)	(\$416.00)	(\$584.00)	\$0.00	(\$584.00)	58.40%
1005.00.0000.44410	Transfer Station Fees-#8 Pods/Computers	(\$800.00)	\$0.00	(\$122.63)	(\$677.37)	\$0.00	(\$677.37)	84.67%
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)	(\$12,975.00)	(\$28,125.00)	(\$279,565.00)	\$0.00	(\$279,565.00)	90.86%
1005.00.0000.46101	Interest	(\$2,500.00)	\$129.49	(\$2,334.18)	(\$165.82)	\$0.00	(\$165.82)	6.63%
1005.00.0000.47201	Health Department Rent	(\$36,660.00)	\$0.00	(\$6,034.60)	(\$30,625.40)	\$0.00	(\$30,625.40)	83.54%
1005.00.0000.47202	Community Center Rental Fees	(\$500.00)	(\$250.00)	(\$250.00)	(\$250.00)	\$0.00	(\$250.00)	50.00%
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)	(\$10,071.25)	(\$31,828.94)	(\$108,171.06)	\$0.00	(\$108,171.06)	77.27%
1005.00.0000.48423	Miscellaneous Income	(\$1,000.00)	(\$75.00)	(\$6,783.55)	\$5,783.55	\$0.00	\$5,783.55	-578.36%
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)	(\$309,962.06)	(\$7,172,038.95)	(\$19,760,134.05)	\$0.00	(\$19,760,134.05)	73.37 %
Grand Total:		(\$26,932,173.00)	(\$309,962.06)	(\$7,172,038.95)	(\$19,760,134.05)	\$0.00	(\$19,760,134.05)	73.37%

End of Report