

TOWN OF BROOKLYN

Revenue FY 2022

From Date: 6/1/2022

To Date: 6/30/2022

Fiscal Year: 2021 - 2022

Account Number	Description	Adj. Budget	Current	YTD	Balance	Encumbrance	Budget Bal	%Bud
1005.00.0000.41000	Property Taxes Returned / Refunded	\$10,000.00	\$0.00	\$25,515.94	(\$15,515.94)	\$0.00	(\$15,515.94)	-155.16%
1005.00.0000.41111	Property Taxes Current	(\$16,842,137.00)	(\$21,783.38)	(\$16,835,051.24)	(\$7,085.76)	\$0.00	(\$7,085.76)	0.04%
1005.00.0000.41112	Property Taxes Prior	(\$165,000.00)	(\$747.48)	(\$134,086.70)	(\$30,913.30)	\$0.00	(\$30,913.30)	18.74%
1005.00.0000.41113	Property Taxes Interest & Liens	(\$70,000.00)	(\$2,834.41)	(\$78,080.37)	\$8,080.37	\$0.00	\$8,080.37	-11.54%
1005.00.0000.41114	Property Taxes Motor Veh. Supplemental	(\$225,000.00)	(\$354.42)	(\$282,621.76)	\$57,621.76	\$0.00	\$57,621.76	-25.61%
1005.00.0000.42000	Building Permit	(\$155,000.00)	(\$10,984.25)	(\$127,635.26)	(\$27,364.74)	\$0.00	(\$27,364.74)	17.65%
1005.00.0000.42001	Zoning Permits	(\$9,000.00)	(\$490.00)	(\$9,735.00)	\$735.00	\$0.00	\$735.00	-8.17%
1005.00.0000.42202	Fire Marshal Fees	(\$1,500.00)	\$0.00	(\$680.00)	(\$820.00)	\$0.00	(\$820.00)	54.67%
1005.00.0000.42203	Planning & Zoning Fees	(\$10,000.00)	\$0.00	(\$11,429.00)	\$1,429.00	\$0.00	\$1,429.00	-14.29%
1005.00.0000.42204	Inland Wetlands Fees	(\$4,000.00)	(\$152.00)	(\$1,662.00)	(\$2,338.00)	\$0.00	(\$2,338.00)	58.45%
1005.00.0000.42205	ZBA Fees	(\$500.00)	\$0.00	(\$2,004.00)	\$1,504.00	\$0.00	\$1,504.00	-300.80%
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)	\$0.00	(\$2,730.00)	(\$5,270.00)	\$0.00	(\$5,270.00)	65.88%
1005.00.0000.43000	Bingo Permits	(\$200.00)	\$0.00	(\$250.00)	\$50.00	\$0.00	\$50.00	-25.00%
1005.00.0000.43301	Education Assistance	(\$6,926,095.00)	\$0.00	(\$7,079,140.00)	\$153,045.00	\$0.00	\$153,045.00	-2.21%
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	(\$127,802.00)	(\$63,901.00)	\$0.00	(\$63,901.00)	33.33%
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	(\$1,210.00)	(\$1,540.00)	\$0.00	(\$1,540.00)	56.00%
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)	\$0.00	(\$10,707.26)	(\$1,292.74)	\$0.00	(\$1,292.74)	10.77%
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%

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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)	(\$7,965.50)	(\$58,801.50)	(\$3,032.50)	\$0.00	(\$3,032.50)	4.90%
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	(\$500.00)	\$0.00	\$0.00	\$0.00	0.00%
1005.00.0000.43355	Municipalities Nips Environment Fees	\$0.00	\$0.00	(\$10,838.90)	\$10,838.90	\$0.00	\$10,838.90	0.00%
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)	(\$15.00)	(\$210.00)	(\$590.00)	\$0.00	(\$590.00)	73.75%
1005.00.0000.44102	Recording Fees-Town Clerk	(\$80,000.00)	(\$2,248.00)	(\$75,545.22)	(\$4,454.78)	\$0.00	(\$4,454.78)	5.57%
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)	(\$507.00)	(\$8,203.50)	(\$1,796.50)	\$0.00	(\$1,796.50)	17.97%
1005.00.0000.44403	Transfer Station Fees-#1 Large Bags	(\$22,500.00)	(\$1,420.00)	(\$26,170.80)	\$3,670.80	\$0.00	\$3,670.80	-16.31%
1005.00.0000.44404	Transfer Station fees-#2 Small Bags	(\$2,000.00)	(\$126.00)	(\$2,506.00)	\$506.00	\$0.00	\$506.00	-25.30%
1005.00.0000.44405	Transfer Station Fees-#3 Bulky Waste	(\$87,800.00)	(\$3,208.20)	(\$86,833.12)	(\$966.88)	\$0.00	(\$966.88)	1.10%
1005.00.0000.44406	Transfer Station Fees-#4 Sp. Bulky Waste	(\$800.00)	(\$290.00)	(\$5,015.00)	\$4,215.00	\$0.00	\$4,215.00	-526.88%
1005.00.0000.44407	Transfer Station Fees-#5 Fridges	(\$500.00)	(\$115.00)	(\$587.00)	\$87.00	\$0.00	\$87.00	-17.40%
1005.00.0000.44408	Transfer Station Fees-#6 Propane Tanks	(\$250.00)	(\$25.00)	(\$180.00)	(\$70.00)	\$0.00	(\$70.00)	28.00%
1005.00.0000.44409	Transfer Station Fees-#7 Tires	(\$1,000.00)	(\$27.00)	(\$646.00)	(\$354.00)	\$0.00	(\$354.00)	35.40%
1005.00.0000.44410	Transfer Station Fees-#8 Pods/Computers	(\$800.00)	\$0.00	(\$633.80)	(\$166.20)	\$0.00	(\$166.20)	20.78%
1005.00.0000.44411	Transfer Station Fees-Recycle Bins	(\$500.00)	\$0.00	\$0.00	(\$500.00)	\$0.00	(\$500.00)	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	(\$5,000.00)	\$0.00	\$0.00	\$0.00	0.00%
1005.00.0000.44709	Recreation Fees	(\$305,560.00)	(\$1,199.00)	(\$301,541.35)	(\$4,018.65)	\$0.00	(\$4,018.65)	1.32%
1005.00.0000.46101	Interest	(\$9,000.00)	\$0.00	(\$2,196.79)	(\$6,803.21)	\$0.00	(\$6,803.21)	75.59%
1005.00.0000.47201	Health Department Rent	(\$35,900.00)	\$0.00	(\$32,748.76)	(\$3,151.24)	\$0.00	(\$3,151.24)	8.78%
1005.00.0000.47202	Community Center Rental Fees	(\$500.00)	\$0.00	(\$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)	(\$7,621.00)	(\$137,053.44)	(\$2,946.56)	\$0.00	(\$2,946.56)	2.10%
1005.00.0000.48423	Miscellaneous Income	(\$1,000.00)	\$0.00	(\$31,707.23)	\$30,707.23	\$0.00	\$30,707.23	-3,070.72%
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	TwN Clk 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	TwN Clk 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%

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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)	(\$62,112.64)	(\$25,665,505.97)	\$184,478.97	\$0.00	\$184,478.97	-0.72 %
Grand Total:		(\$25,481,027.00)	(\$62,112.64)	(\$25,665,505.97)	\$184,478.97	\$0.00	\$184,478.97	-0.72%

End of Report