

TOWN OF BROOKLYN

Revenue FY 2022

From Date: 4/1/2022

To Date: 4/30/2022

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	\$22,455.49	(\$12,455.49)	\$1,991.75	(\$14,447.24)	-144.47%
1005.00.0000.41111	Property Taxes Current	(\$16,842,137.00)	(\$1,071,180.54)	(\$14,587,933.47)	(\$2,254,203.53)	\$0.00	(\$2,254,203.53)	13.38%
1005.00.0000.41112	Property Taxes Prior	(\$165,000.00)	(\$6,670.08)	(\$128,491.58)	(\$36,508.42)	\$0.00	(\$36,508.42)	22.13%
1005.00.0000.41113	Property Taxes Interest & Liens	(\$70,000.00)	(\$7,347.10)	(\$68,404.00)	(\$1,596.00)	\$0.00	(\$1,596.00)	2.28%
1005.00.0000.41114	Property Taxes Motor Veh. Supplemental	(\$225,000.00)	(\$9,554.29)	(\$278,165.15)	\$53,165.15	\$0.00	\$53,165.15	-23.63%
1005.00.0000.42000	Building Permit	(\$155,000.00)	(\$6,504.75)	(\$94,773.00)	(\$60,227.00)	\$0.00	(\$60,227.00)	38.86%
1005.00.0000.42001	Zoning Permits	(\$9,000.00)	(\$740.00)	(\$7,680.00)	(\$1,320.00)	\$0.00	(\$1,320.00)	14.67%
1005.00.0000.42202	Fire Marshal Fees	(\$1,500.00)	(\$20.00)	(\$560.00)	(\$940.00)	\$0.00	(\$940.00)	62.67%
1005.00.0000.42203	Planning & Zoning Fees	(\$10,000.00)	(\$252.00)	(\$3,459.00)	(\$6,541.00)	\$0.00	(\$6,541.00)	65.41%
1005.00.0000.42204	Inland Wetlands Fees	(\$4,000.00)	(\$304.00)	(\$1,056.00)	(\$2,944.00)	\$0.00	(\$2,944.00)	73.60%
1005.00.0000.42205	ZBA Fees	(\$500.00)	(\$252.00)	(\$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)	(\$140.00)	(\$2,240.00)	(\$5,760.00)	\$0.00	(\$5,760.00)	72.00%
1005.00.0000.43000	Bingo Permits	(\$200.00)	\$0.00	(\$220.00)	\$20.00	\$0.00	\$20.00	-10.00%
1005.00.0000.43301	Education Assistance	(\$6,926,095.00)	(\$3,616,092.00)	(\$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	(\$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)	(\$113.46)	(\$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)	\$0.00	(\$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%
1005.00.0000.43355	Municipalities Nips Environment Fees	\$0.00	(\$10,780.10)	(\$10,780.10)	\$10,780.10	\$0.00	\$10,780.10	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)	\$0.00	(\$195.00)	(\$605.00)	\$0.00	(\$605.00)	75.63%
1005.00.0000.44102	Recording Fees-Town Clerk	(\$80,000.00)	(\$3,726.05)	(\$67,769.22)	(\$12,230.78)	\$0.00	(\$12,230.78)	15.29%
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)	(\$29.00)	(\$6,985.00)	(\$3,015.00)	\$0.00	(\$3,015.00)	30.15%
1005.00.0000.44403	Transfer Station Fees-#1 Large Bags	(\$22,500.00)	(\$2,176.00)	(\$21,770.80)	(\$729.20)	\$0.00	(\$729.20)	3.24%
1005.00.0000.44404	Transfer Station fees-#2 Small Bags	(\$2,000.00)	(\$261.00)	(\$2,128.00)	\$128.00	\$0.00	\$128.00	-6.40%
1005.00.0000.44405	Transfer Station Fees-#3 Bulky Waste	(\$87,800.00)	(\$7,620.20)	(\$75,370.12)	(\$12,429.88)	\$0.00	(\$12,429.88)	14.16%
1005.00.0000.44406	Transfer Station Fees-#4 Sp. Bulky Waste	(\$800.00)	(\$773.00)	(\$4,328.00)	\$3,528.00	\$0.00	\$3,528.00	-441.00%
1005.00.0000.44407	Transfer Station Fees-#5 Fridges	(\$500.00)	(\$90.00)	(\$390.00)	(\$110.00)	\$0.00	(\$110.00)	22.00%
1005.00.0000.44408	Transfer Station Fees-#6 Propane Tanks	(\$250.00)	\$0.00	(\$145.00)	(\$105.00)	\$0.00	(\$105.00)	42.00%
1005.00.0000.44409	Transfer Station Fees-#7 Tires	(\$1,000.00)	(\$105.00)	(\$551.00)	(\$449.00)	\$0.00	(\$449.00)	44.90%
1005.00.0000.44410	Transfer Station Fees-#8 Pods/Computers	(\$800.00)	\$0.00	(\$532.31)	(\$267.69)	\$0.00	(\$267.69)	33.46%
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)	(\$16,890.00)	(\$285,342.35)	(\$20,217.65)	\$0.00	(\$20,217.65)	6.62%
1005.00.0000.46101	Interest	(\$9,000.00)	\$0.00	(\$1,594.68)	(\$7,405.32)	\$0.00	(\$7,405.32)	82.28%
1005.00.0000.47201	Health Department Rent	(\$35,900.00)	\$0.00	(\$26,714.16)	(\$9,185.84)	\$0.00	(\$9,185.84)	25.59%
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)	(\$5,378.00)	(\$115,451.19)	(\$24,548.81)	\$0.00	(\$24,548.81)	17.53%
1005.00.0000.48423	Miscellaneous Income	(\$1,000.00)	(\$986.30)	(\$31,657.23)	\$30,657.23	\$0.00	\$30,657.23	-3,065.72%
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)	(\$4,767,984.87)	(\$23,277,969.04)	(\$2,203,057.96)	\$1,991.75	(\$2,205,049.71)	8.65 %
Grand Total:		(\$25,481,027.00)	(\$4,767,984.87)	(\$23,277,969.04)	(\$2,203,057.96)	\$1,991.75	(\$2,205,049.71)	8.65%

End of Report