

TOWN OF BROOKLYN

Revenue FY 2023

From Date: 12/1/2022

To Date: 12/31/2022

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	\$198.35	\$28,381.39	(\$3,381.39)	\$956.41	(\$4,337.80)	-17.35%
1005.00.0000.41111	Property Taxes Current	(\$18,258,133.00)	(\$1,012,130.55)	(\$11,536,910.92)	(\$6,721,222.08)	\$0.00	(\$6,721,222.08)	36.81%
1005.00.0000.41112	Property Taxes Prior	(\$160,000.00)	(\$23,610.52)	(\$121,804.33)	(\$38,195.67)	\$0.00	(\$38,195.67)	23.87%
1005.00.0000.41113	Property Taxes Interest & Liens	(\$70,000.00)	(\$11,640.35)	(\$49,236.78)	(\$20,763.22)	\$0.00	(\$20,763.22)	29.66%
1005.00.0000.41114	Property Taxes Motor Veh. Supplemental	(\$230,000.00)	(\$45,477.75)	(\$45,477.75)	(\$184,522.25)	\$0.00	(\$184,522.25)	80.23%
1005.00.0000.42000	Building Permit	(\$155,000.00)	(\$10,930.75)	(\$72,235.15)	(\$82,764.85)	\$0.00	(\$82,764.85)	53.40%
1005.00.0000.42001	Zoning Permits	(\$9,000.00)	(\$1,000.00)	(\$3,845.00)	(\$5,155.00)	\$0.00	(\$5,155.00)	57.28%
1005.00.0000.42202	Fire Marshal Fees	(\$1,500.00)	(\$145.00)	(\$475.00)	(\$1,025.00)	\$0.00	(\$1,025.00)	68.33%
1005.00.0000.42203	Planning & Zoning Fees	(\$7,000.00)	(\$3,103.00)	(\$6,621.00)	(\$379.00)	\$0.00	(\$379.00)	5.41%
1005.00.0000.42204	Inland Wetlands Fees	(\$2,000.00)	\$0.00	(\$904.00)	(\$1,096.00)	\$0.00	(\$1,096.00)	54.80%
1005.00.0000.42205	ZBA Fees	(\$1,500.00)	(\$252.00)	(\$754.00)	(\$746.00)	\$0.00	(\$746.00)	49.73%
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)	(\$140.00)	(\$1,960.00)	(\$2,040.00)	\$0.00	(\$2,040.00)	51.00%
1005.00.0000.43000	Bingo Permits	(\$200.00)	\$0.00	(\$40.00)	(\$160.00)	\$0.00	(\$160.00)	80.00%
1005.00.0000.43301	Education Assistance	(\$6,926,095.00)	\$0.00	(\$1,731,524.00)	(\$5,194,571.00)	\$0.00	(\$5,194,571.00)	75.00%
1005.00.0000.43304	Mashantucket Grant	(\$191,703.00)	(\$63,901.00)	(\$63,901.00)	(\$127,802.00)	\$0.00	(\$127,802.00)	66.67%
1005.00.0000.43305	Tax Relief Disability	\$0.00	(\$1,201.20)	(\$1,201.20)	\$1,201.20	\$0.00	\$1,201.20	0.00%
1005.00.0000.43307	Veteran's Loss Reimbursement	\$0.00	(\$6,583.66)	(\$6,583.66)	\$6,583.66	\$0.00	\$6,583.66	0.00%
1005.00.0000.43308	Motor Vehicle Fines	(\$1,315.00)	\$0.00	(\$870.00)	(\$445.00)	\$0.00	(\$445.00)	33.84%
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	(\$163,690.51)	\$163,690.51	\$0.00	\$163,690.51	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	(\$38,843.00)	(\$22,991.00)	\$0.00	(\$22,991.00)	37.18%
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	(\$11,983.78)	(\$3,016.22)	\$0.00	(\$3,016.22)	20.11%
1005.00.0000.43600	P.I.L.O.T. State Property	(\$127,664.00)	\$0.00	(\$127,664.03)	\$0.03	\$0.00	\$0.03	0.00%
1005.00.0000.44000	Apartment Inspection Fees	(\$500.00)	(\$45.00)	(\$210.00)	(\$290.00)	\$0.00	(\$290.00)	58.00%
1005.00.0000.44102	Recording Fees-Town Clerk	(\$80,000.00)	(\$3,737.00)	(\$28,690.65)	(\$51,309.35)	\$0.00	(\$51,309.35)	64.14%
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)	(\$16.00)	(\$3,631.00)	(\$6,369.00)	\$0.00	(\$6,369.00)	63.69%
1005.00.0000.44403	Transfer Station Fees-#1 Large Bags	(\$22,500.00)	(\$2,630.00)	(\$18,342.00)	(\$4,158.00)	\$0.00	(\$4,158.00)	18.48%
1005.00.0000.44404	Transfer Station fees-#2 Small Bags	(\$2,000.00)	(\$357.00)	(\$2,039.40)	\$39.40	\$0.00	\$39.40	-1.97%
1005.00.0000.44405	Transfer Station Fees-#3 Bulky Waste	(\$87,800.00)	(\$4,389.60)	(\$42,634.40)	(\$45,165.60)	\$0.00	(\$45,165.60)	51.44%
1005.00.0000.44406	Transfer Station Fees-#4 Sp. Bulky Waste	(\$800.00)	(\$320.00)	(\$3,013.80)	\$2,213.80	\$0.00	\$2,213.80	-276.73%
1005.00.0000.44407	Transfer Station Fees-#5 Fridges	(\$500.00)	\$0.00	(\$310.00)	(\$190.00)	\$0.00	(\$190.00)	38.00%
1005.00.0000.44408	Transfer Station Fees-#6 Propane Tanks	(\$200.00)	(\$5.00)	(\$85.00)	(\$115.00)	\$0.00	(\$115.00)	57.50%
1005.00.0000.44409	Transfer Station Fees-#7 Tires	(\$1,000.00)	(\$12.00)	(\$603.00)	(\$397.00)	\$0.00	(\$397.00)	39.70%
1005.00.0000.44410	Transfer Station Fees-#8 Pods/Computers	(\$800.00)	(\$136.68)	(\$259.31)	(\$540.69)	\$0.00	(\$540.69)	67.59%
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	(\$307,690.00)	(\$11,510.00)	(\$248,451.31)	(\$59,238.69)	\$0.00	(\$59,238.69)	19.25%
1005.00.0000.46101	Interest	(\$2,500.00)	\$0.00	(\$24,674.23)	\$22,174.23	\$0.00	\$22,174.23	-886.97%
1005.00.0000.47201	Health Department Rent	(\$36,660.00)	(\$3,017.30)	(\$18,103.80)	(\$18,556.20)	\$0.00	(\$18,556.20)	50.62%
1005.00.0000.47202	Community Center Rental Fees	(\$500.00)	(\$40.00)	(\$350.00)	(\$150.00)	\$0.00	(\$150.00)	30.00%
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)	(\$7,129.00)	(\$79,159.44)	(\$60,840.56)	\$0.00	(\$60,840.56)	43.46%
1005.00.0000.48423	Miscellaneous Income	(\$1,000.00)	(\$3,160.57)	(\$22,089.08)	\$21,089.08	\$0.00	\$21,089.08	-2,108.91%
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)	(\$1,216,422.58)	(\$14,457,549.70)	(\$12,474,623.30)	\$956.41	(\$12,475,579.71)	46.32 %
Grand Total:		(\$26,932,173.00)	(\$1,216,422.58)	(\$14,457,549.70)	(\$12,474,623.30)	\$956.41	(\$12,475,579.71)	46.32%

End of Report