

TOWN OF BROOKLYN

Revenue FY 2023

From Date: 11/1/2022

To Date: 11/30/2022

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	\$5,790.42	\$28,183.04	(\$3,183.04)	\$198.35	(\$3,381.39)	-13.53%
1005.00.0000.41111	Property Taxes Current	(\$18,258,133.00)	(\$486,015.29)	(\$10,524,780.37)	(\$7,733,352.63)	\$0.00	(\$7,733,352.63)	42.36%
1005.00.0000.41112	Property Taxes Prior	(\$160,000.00)	(\$20,705.16)	(\$98,193.81)	(\$61,806.19)	\$0.00	(\$61,806.19)	38.63%
1005.00.0000.41113	Property Taxes Interest & Liens	(\$70,000.00)	(\$7,280.69)	(\$37,596.43)	(\$32,403.57)	\$0.00	(\$32,403.57)	46.29%
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)	(\$12,235.00)	(\$53,884.40)	(\$101,115.60)	\$0.00	(\$101,115.60)	65.24%
1005.00.0000.42001	Zoning Permits	(\$9,000.00)	(\$1,025.00)	(\$2,705.00)	(\$6,295.00)	\$0.00	(\$6,295.00)	69.94%
1005.00.0000.42202	Fire Marshal Fees	(\$1,500.00)	\$0.00	(\$330.00)	(\$1,170.00)	\$0.00	(\$1,170.00)	78.00%
1005.00.0000.42203	Planning & Zoning Fees	(\$7,000.00)	(\$654.00)	(\$3,518.00)	(\$3,482.00)	\$0.00	(\$3,482.00)	49.74%
1005.00.0000.42204	Inland Wetlands Fees	(\$2,000.00)	(\$454.00)	(\$904.00)	(\$1,096.00)	\$0.00	(\$1,096.00)	54.80%
1005.00.0000.42205	ZBA Fees	(\$1,500.00)	\$0.00	(\$502.00)	(\$998.00)	\$0.00	(\$998.00)	66.53%
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)	(\$560.00)	(\$1,820.00)	(\$2,180.00)	\$0.00	(\$2,180.00)	54.50%
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)	\$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)	(\$625.00)	(\$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	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1005.00.0000.43314	Homeland Security	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	(\$1,000.00)	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)	(\$25,507.50)	(\$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	\$0.00	(\$127,664.00)	\$0.00	(\$127,664.00)	100.00%
1005.00.0000.44000	Apartment Inspection Fees	(\$500.00)	(\$15.00)	(\$150.00)	(\$350.00)	\$0.00	(\$350.00)	70.00%
1005.00.0000.44102	Recording Fees-Town Clerk	(\$80,000.00)	(\$1,139.10)	(\$22,416.65)	(\$57,583.35)	\$0.00	(\$57,583.35)	71.98%
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)	(\$615.50)	(\$2,867.50)	(\$7,132.50)	\$0.00	(\$7,132.50)	71.33%
1005.00.0000.44403	Transfer Station Fees-#1 Large Bags	(\$22,500.00)	(\$3,310.00)	(\$15,712.00)	(\$6,788.00)	\$0.00	(\$6,788.00)	30.17%
1005.00.0000.44404	Transfer Station fees-#2 Small Bags	(\$2,000.00)	(\$280.00)	(\$1,682.40)	(\$317.60)	\$0.00	(\$317.60)	15.88%
1005.00.0000.44405	Transfer Station Fees-#3 Bulky Waste	(\$87,800.00)	(\$7,278.80)	(\$38,244.80)	(\$49,555.20)	\$0.00	(\$49,555.20)	56.44%
1005.00.0000.44406	Transfer Station Fees-#4 Sp. Bulky Waste	(\$800.00)	(\$768.80)	(\$2,693.80)	\$1,893.80	\$0.00	\$1,893.80	-236.73%
1005.00.0000.44407	Transfer Station Fees-#5 Fridges	(\$500.00)	(\$40.00)	(\$310.00)	(\$190.00)	\$0.00	(\$190.00)	38.00%
1005.00.0000.44408	Transfer Station Fees-#6 Propane Tanks	(\$200.00)	\$0.00	(\$80.00)	(\$120.00)	\$0.00	(\$120.00)	60.00%
1005.00.0000.44409	Transfer Station Fees-#7 Tires	(\$1,000.00)	(\$109.00)	(\$591.00)	(\$409.00)	\$0.00	(\$409.00)	40.90%
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)	(\$5,000.00)	(\$5,000.00)	\$0.00	\$0.00	\$0.00	0.00%
1005.00.0000.44709	Recreation Fees	(\$307,690.00)	(\$14,535.00)	(\$234,511.31)	(\$73,178.69)	\$0.00	(\$73,178.69)	23.78%
1005.00.0000.46101	Interest	(\$2,500.00)	\$0.00	(\$2,334.18)	(\$165.82)	\$0.00	(\$165.82)	6.63%
1005.00.0000.47201	Health Department Rent	(\$36,660.00)	(\$3,017.30)	(\$9,051.90)	(\$27,608.10)	\$0.00	(\$27,608.10)	75.31%
1005.00.0000.47202	Community Center Rental Fees	(\$500.00)	(\$60.00)	(\$310.00)	(\$190.00)	\$0.00	(\$190.00)	38.00%
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)	(\$15,077.75)	(\$68,333.44)	(\$71,666.56)	\$0.00	(\$71,666.56)	51.19%
1005.00.0000.48423	Miscellaneous Income	(\$1,000.00)	(\$12,094.96)	(\$18,928.51)	\$17,928.51	\$0.00	\$17,928.51	-1,792.85%
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)	(\$612,612.43)	(\$12,904,411.43)	(\$14,027,761.57)	\$1,198.35	(\$14,028,959.92)	52.09%
Grand Total:		(\$26,932,173.00)	(\$612,612.43)	(\$12,904,411.43)	(\$14,027,761.57)	\$1,198.35	(\$14,028,959.92)	52.09%

End of Report