

TOWN OF BROOKLYN

Revenue FY 2023

From Date: 7/1/2022

To Date: 7/31/2022

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	\$0.00	\$0.00	\$25,000.00	\$4,978.65	\$20,021.35	80.09%
1005.00.0000.41111	Property Taxes Current	(\$18,258,133.00)	(\$1,637,439.36)	(\$1,637,439.36)	(\$16,620,693.64)	\$0.00	(\$16,620,693.64)	91.03%
1005.00.0000.41112	Property Taxes Prior	(\$160,000.00)	(\$13,513.39)	(\$13,513.39)	(\$146,486.61)	\$0.00	(\$146,486.61)	91.55%
1005.00.0000.41113	Property Taxes Interest & Liens	(\$70,000.00)	(\$1,934.08)	(\$1,934.08)	(\$68,065.92)	\$0.00	(\$68,065.92)	97.24%
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)	(\$1,460.00)	(\$1,460.00)	(\$153,540.00)	\$0.00	(\$153,540.00)	99.06%
1005.00.0000.42001	Zoning Permits	(\$9,000.00)	(\$50.00)	(\$50.00)	(\$8,950.00)	\$0.00	(\$8,950.00)	99.44%
1005.00.0000.42202	Fire Marshal Fees	(\$1,500.00)	(\$2,000.00)	(\$2,000.00)	\$500.00	\$0.00	\$500.00	-33.33%
1005.00.0000.42203	Planning & Zoning Fees	(\$7,000.00)	(\$2.00)	(\$2.00)	(\$6,998.00)	\$0.00	(\$6,998.00)	99.97%
1005.00.0000.42204	Inland Wetlands Fees	(\$2,000.00)	\$0.00	\$0.00	(\$2,000.00)	\$0.00	(\$2,000.00)	100.00%
1005.00.0000.42205	ZBA Fees	(\$1,500.00)	\$0.00	\$0.00	(\$1,500.00)	\$0.00	(\$1,500.00)	100.00%
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)	(\$210.00)	(\$3,790.00)	\$0.00	(\$3,790.00)	94.75%
1005.00.0000.43000	Bingo Permits	(\$200.00)	\$0.00	\$0.00	(\$200.00)	\$0.00	(\$200.00)	100.00%
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	\$0.00	(\$1,315.00)	\$0.00	(\$1,315.00)	100.00%
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%
1005.00.0000.43320	Z Recs	(\$61,834.00)	\$0.00	\$0.00	(\$61,834.00)	\$0.00	(\$61,834.00)	100.00%
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	(\$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)	\$0.00	\$0.00	(\$500.00)	\$0.00	(\$500.00)	100.00%
1005.00.0000.44102	Recording Fees-Town Clerk	(\$80,000.00)	\$0.00	\$0.00	(\$80,000.00)	\$0.00	(\$80,000.00)	100.00%
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)	\$0.00	\$0.00	(\$10,000.00)	\$0.00	(\$10,000.00)	100.00%

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1005.00.0000.44403	Transfer Station Fees-#1 Large Bags	(\$22,500.00)	(\$2,712.00)	(\$2,712.00)	(\$19,788.00)	\$0.00	(\$19,788.00)	87.95%
1005.00.0000.44404	Transfer Station fees-#2 Small Bags	(\$2,000.00)	(\$310.40)	(\$310.40)	(\$1,689.60)	\$0.00	(\$1,689.60)	84.48%
1005.00.0000.44405	Transfer Station Fees-#3 Bulky Waste	(\$87,800.00)	(\$6,492.40)	(\$6,492.40)	(\$81,307.60)	\$0.00	(\$81,307.60)	92.61%
1005.00.0000.44406	Transfer Station Fees-#4 Sp. Bulky Waste	(\$800.00)	(\$385.00)	(\$385.00)	(\$415.00)	\$0.00	(\$415.00)	51.88%
1005.00.0000.44407	Transfer Station Fees-#5 Fridges	(\$500.00)	(\$75.00)	(\$75.00)	(\$425.00)	\$0.00	(\$425.00)	85.00%
1005.00.0000.44408	Transfer Station Fees-#6 Propane Tanks	(\$200.00)	(\$45.00)	(\$45.00)	(\$155.00)	\$0.00	(\$155.00)	77.50%
1005.00.0000.44409	Transfer Station Fees-#7 Tires	(\$1,000.00)	(\$93.00)	(\$93.00)	(\$907.00)	\$0.00	(\$907.00)	90.70%
1005.00.0000.44410	Transfer Station Fees-#8 Pods/Computers	(\$800.00)	\$0.00	\$0.00	(\$800.00)	\$0.00	(\$800.00)	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	\$0.00	(\$5,000.00)	\$0.00	(\$5,000.00)	100.00%
1005.00.0000.44709	Recreation Fees	(\$307,690.00)	\$0.00	\$0.00	(\$307,690.00)	\$0.00	(\$307,690.00)	100.00%
1005.00.0000.46101	Interest	(\$2,500.00)	\$0.00	\$0.00	(\$2,500.00)	\$0.00	(\$2,500.00)	100.00%
1005.00.0000.47201	Health Department Rent	(\$36,660.00)	\$0.00	\$0.00	(\$36,660.00)	\$0.00	(\$36,660.00)	100.00%
1005.00.0000.47202	Community Center Rental Fees	(\$500.00)	\$0.00	\$0.00	(\$500.00)	\$0.00	(\$500.00)	100.00%
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)	\$0.00	\$0.00	(\$140,000.00)	\$0.00	(\$140,000.00)	100.00%
1005.00.0000.48423	Miscellaneous Income	(\$1,000.00)	\$0.00	\$0.00	(\$1,000.00)	\$0.00	(\$1,000.00)	100.00%
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)	(\$1,666,721.63)	(\$1,666,721.63)	(\$25,265,451.37)	\$4,978.65	(\$25,270,430.02)	93.83 %
Grand Total:		(\$26,932,173.00)	(\$1,666,721.63)	(\$1,666,721.63)	(\$25,265,451.37)	\$4,978.65	(\$25,270,430.02)	93.83%

End of Report