

Town of Brooklyn

Revenue FY 2023

Fiscal Year: 2022-2023

From Date: 6/1/2023

To Date: 6/30/2023

- Subtotal by Collapse Mask
 Include pre encumbrance
 Print accounts with zero balance
 Filter Encumbrance Detail by Date Range
 Exclude Inactive Accounts with zero balance

| Account Number | Description | GL Budget | Range To Date | YTD | Balance | Encumbrance | Budget Balance | % Bud |
|--------------------|--------------------------------|-------------------|---------------|-------------------|---------------|-------------|----------------|-----------|
| 1005.00.0000.41000 | Property Taxes Returned / Refu | \$25,000.00 | \$3,449.09 | \$64,234.58 | (\$39,234.58) | \$1,546.20 | (\$40,780.78) | -163.12% |
| 1005.00.0000.41111 | Property Taxes Current | (\$18,258,133.00) | (\$37,633.56) | (\$18,228,736.84) | (\$29,396.16) | \$0.00 | (\$29,396.16) | 0.16% |
| 1005.00.0000.41112 | Property Taxes Prior | (\$160,000.00) | (\$5,084.77) | (\$244,553.00) | \$84,553.00 | \$0.00 | \$84,553.00 | -52.85% |
| 1005.00.0000.41113 | Property Taxes Interest & Lien | (\$70,000.00) | (\$7,121.38) | (\$130,217.11) | \$60,217.11 | \$0.00 | \$60,217.11 | -86.02% |
| 1005.00.0000.41114 | Property Taxes Motor Veh. Supp | (\$230,000.00) | \$0.00 | (\$305,416.73) | \$75,416.73 | \$0.00 | \$75,416.73 | -32.79% |
| 1005.00.0000.42000 | Building Permit | (\$155,000.00) | (\$2,900.00) | (\$143,540.15) | (\$11,459.85) | \$0.00 | (\$11,459.85) | 7.39% |
| 1005.00.0000.42001 | Zoning Permits | (\$9,000.00) | (\$200.00) | (\$8,105.00) | (\$895.00) | \$0.00 | (\$895.00) | 9.94% |
| 1005.00.0000.42202 | Fire Marshal Fees | (\$1,500.00) | \$0.00 | (\$565.00) | (\$935.00) | \$0.00 | (\$935.00) | 62.33% |
| 1005.00.0000.42203 | Planning & Zoning Fees | (\$7,000.00) | \$80.00 | (\$10,057.00) | \$3,057.00 | \$0.00 | \$3,057.00 | -43.67% |
| 1005.00.0000.42204 | Inland Wetlands Fees | (\$2,000.00) | \$0.00 | (\$2,060.00) | \$60.00 | \$0.00 | \$60.00 | -3.00% |
| 1005.00.0000.42205 | ZBA Fees | (\$1,500.00) | \$0.00 | (\$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) | (\$280.00) | (\$5,250.00) | \$1,250.00 | \$0.00 | \$1,250.00 | -31.25% |
| 1005.00.0000.43000 | Bingo Permits | (\$200.00) | \$0.00 | (\$340.00) | \$140.00 | \$0.00 | \$140.00 | -70.00% |
| 1005.00.0000.43301 | Education Assistance | (\$6,926,095.00) | \$0.00 | (\$6,977,242.00) | \$51,147.00 | \$0.00 | \$51,147.00 | -0.74% |
| 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 | (\$1,201.20) | \$1,201.20 | \$0.00 | \$1,201.20 | 0.00% |
| 1005.00.0000.43307 | Veteran's Loss Reimbursement | \$0.00 | \$0.00 | (\$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 | (\$1,695.00) | \$380.00 | \$0.00 | \$380.00 | -28.90% |
| 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 | (\$12,611.46) | \$1,911.46 | \$0.00 | \$1,911.46 | -17.86% |
| 1005.00.0000.43312 | Municipal Grants-in-Aid | (\$10,379.00) | (\$10,379.00) | (\$10,379.00) | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 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 - Zero Emmissions Renew | (\$61,834.00) | (\$8,144.50) | (\$67,393.50) | \$5,559.50 | \$0.00 | \$5,559.50 | -8.99% |
| 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 Environmen | (\$15,000.00) | \$0.00 | (\$22,718.58) | \$7,718.58 | \$0.00 | \$7,718.58 | -51.46% |
| 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) | \$0.00 | (\$270.00) | (\$230.00) | \$0.00 | (\$230.00) | 46.00% |
| 1005.00.0000.44102 | Recording Fees-Town Clerk | (\$80,000.00) | (\$40.00) | (\$50,387.20) | (\$29,612.80) | \$0.00 | (\$29,612.80) | 37.02% |
| 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 | (\$6,619.50) | (\$3,380.50) | \$0.00 | (\$3,380.50) | 33.81% |
| 1005.00.0000.44403 | Transfer Station Fees-#1 Large | (\$22,500.00) | (\$2,640.00) | (\$38,921.40) | \$16,421.40 | \$0.00 | \$16,421.40 | -72.98% |
| 1005.00.0000.44404 | Transfer Station fees-#2 Small | (\$2,000.00) | (\$259.00) | (\$4,622.40) | \$2,622.40 | \$0.00 | \$2,622.40 | -131.12% |
| 1005.00.0000.44405 | Transfer Station Fees-#3 Bulky | (\$87,800.00) | (\$5,879.55) | (\$85,356.24) | (\$2,443.76) | \$0.00 | (\$2,443.76) | 2.78% |
| 1005.00.0000.44406 | Transfer Station Fees-#4 Sp. B | (\$800.00) | (\$230.00) | (\$5,179.80) | \$4,379.80 | \$0.00 | \$4,379.80 | -547.48% |
| 1005.00.0000.44407 | Transfer Station Fees-#5 Fridg | (\$500.00) | (\$75.00) | (\$639.40) | \$139.40 | \$0.00 | \$139.40 | -27.88% |
| 1005.00.0000.44408 | Transfer Station Fees-#6 Propa | (\$200.00) | (\$15.00) | (\$145.00) | (\$55.00) | \$0.00 | (\$55.00) | 27.50% |
| 1005.00.0000.44409 | Transfer Station Fees-#7 Tires | (\$1,000.00) | (\$344.00) | (\$3,815.00) | \$2,815.00 | \$0.00 | \$2,815.00 | -281.50% |
| 1005.00.0000.44410 | Transfer Station Fees-#8 Pods/ | (\$800.00) | \$0.00 | (\$417.41) | (\$382.59) | \$0.00 | (\$382.59) | 47.82% |
| 1005.00.0000.44412 | Transfer Station Fees-Scrap Me | (\$100.00) | \$0.00 | (\$167.00) | \$67.00 | \$0.00 | \$67.00 | -67.00% |
| 1005.00.0000.44427 | Brooklyn Fair Tpr. Reimburseme | (\$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) | (\$1,512.72) | (\$410,596.00) | \$102,906.00 | \$0.00 | \$102,906.00 | -33.44% |
| 1005.00.0000.46101 | Interest | (\$2,500.00) | \$0.00 | (\$97,075.25) | \$94,575.25 | \$0.00 | \$94,575.25 | -3783.01% |
| 1005.00.0000.47201 | Health Department Rent | (\$36,660.00) | \$0.00 | (\$33,567.45) | (\$3,092.55) | \$0.00 | (\$3,092.55) | 8.44% |
| 1005.00.0000.47202 | Community Center Rental Fees | (\$500.00) | \$0.00 | (\$1,150.00) | \$650.00 | \$0.00 | \$650.00 | -130.00% |
| 1005.00.0000.47203 | Garage Rental | \$0.00 | \$0.00 | (\$2,400.00) | \$2,400.00 | \$0.00 | \$2,400.00 | 0.00% |
| 1005.00.0000.48422 | Conveyance Tax | (\$140,000.00) | \$0.00 | (\$140,536.69) | \$536.69 | \$0.00 | \$536.69 | -0.38% |

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|---------------------|---|-------------------|---------------|-------------------|---------------|-------------|----------------|-----------|
| 1005.00.0000.48423 | Miscellaneous Income | (\$1,000.00) | (\$365.00) | (\$25,649.85) | \$24,649.85 | \$0.00 | \$24,649.85 | -2464.99% |
| 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 | (\$21,000.00) | \$21,000.00 | \$0.00 | \$21,000.00 | 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) | (\$79,574.39) | (\$27,470,116.34) | \$537,943.34 | \$1,546.20 | \$536,397.14 | -1.99% |
| Grand Total: | | (\$26,932,173.00) | (\$79,574.39) | (\$27,470,116.34) | \$537,943.34 | \$1,546.20 | \$536,397.14 | -1.99% |

End of Report