

# TOWN OF BROOKLYN

## Revenue FY 2022

From Date: 5/1/2022

To Date: 5/31/2022

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)	\$2,089.51	(\$14,545.00)	-145.45%
1005.00.0000.41111	Property Taxes Current	(\$16,842,137.00)	(\$443,046.71)	(\$16,704,654.13)	(\$137,482.87)	\$0.00	(\$137,482.87)	0.82%
1005.00.0000.41112	Property Taxes Prior	(\$165,000.00)	(\$746.88)	(\$130,367.36)	(\$34,632.64)	\$0.00	(\$34,632.64)	20.99%
1005.00.0000.41113	Property Taxes Interest & Liens	(\$70,000.00)	(\$997.13)	(\$69,053.96)	(\$946.04)	\$0.00	(\$946.04)	1.35%
1005.00.0000.41114	Property Taxes Motor Veh. Supplemental	(\$225,000.00)	(\$831.13)	(\$279,908.27)	\$54,908.27	\$0.00	\$54,908.27	-24.40%
1005.00.0000.42000	Building Permit	(\$155,000.00)	(\$1,320.00)	(\$98,843.00)	(\$56,157.00)	\$0.00	(\$56,157.00)	36.23%
1005.00.0000.42001	Zoning Permits	(\$9,000.00)	\$0.00	(\$7,880.00)	(\$1,120.00)	\$0.00	(\$1,120.00)	12.44%
1005.00.0000.42202	Fire Marshal Fees	(\$1,500.00)	\$0.00	(\$580.00)	(\$920.00)	\$0.00	(\$920.00)	61.33%
1005.00.0000.42203	Planning & Zoning Fees	(\$10,000.00)	\$0.00	(\$3,459.00)	(\$6,541.00)	\$0.00	(\$6,541.00)	65.41%
1005.00.0000.42204	Inland Wetlands Fees	(\$4,000.00)	\$0.00	(\$1,056.00)	(\$2,944.00)	\$0.00	(\$2,944.00)	73.60%
1005.00.0000.42205	ZBA Fees	(\$500.00)	\$0.00	(\$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)	(\$70.00)	(\$2,450.00)	(\$5,550.00)	\$0.00	(\$5,550.00)	69.38%
1005.00.0000.43000	Bingo Permits	(\$200.00)	(\$30.00)	(\$250.00)	\$50.00	\$0.00	\$50.00	-25.00%
1005.00.0000.43301	Education Assistance	(\$6,926,095.00)	\$0.00	(\$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	(\$1,210.00)	(\$1,540.00)	\$0.00	(\$1,540.00)	56.00%
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)	\$0.00	(\$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%

**TOWN OF BROOKLYN**

**Revenue FY 2022**

From Date: 5/1/2022

To Date: 5/31/2022

Fiscal Year: 2021 - 2022

Account Number	Description	Adj. Budget	Current	YTD	Balance	Encumbrance	Budget Bal	%Bud
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	(\$58.80)	(\$10,838.90)	\$10,838.90	\$0.00	\$10,838.90	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)	(\$1,510.00)	(\$69,584.22)	(\$10,415.78)	\$0.00	(\$10,415.78)	13.02%
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)	(\$641.50)	(\$7,637.50)	(\$2,362.50)	\$0.00	(\$2,362.50)	23.63%
1005.00.0000.44403	Transfer Station Fees-#1 Large Bags	(\$22,500.00)	(\$1,250.00)	(\$23,100.80)	\$600.80	\$0.00	\$600.80	-2.67%
1005.00.0000.44404	Transfer Station fees-#2 Small Bags	(\$2,000.00)	(\$77.00)	(\$2,219.00)	\$219.00	\$0.00	\$219.00	-10.95%
1005.00.0000.44405	Transfer Station Fees-#3 Bulky Waste	(\$87,800.00)	(\$3,265.00)	(\$79,323.12)	(\$8,476.88)	\$0.00	(\$8,476.88)	9.65%
1005.00.0000.44406	Transfer Station Fees-#4 Sp. Bulky Waste	(\$800.00)	(\$162.00)	(\$4,490.00)	\$3,690.00	\$0.00	\$3,690.00	-461.25%
1005.00.0000.44407	Transfer Station Fees-#5 Fridges	(\$500.00)	(\$22.00)	(\$412.00)	(\$88.00)	\$0.00	(\$88.00)	17.60%
1005.00.0000.44408	Transfer Station Fees-#6 Propane Tanks	(\$250.00)	(\$10.00)	(\$155.00)	(\$95.00)	\$0.00	(\$95.00)	38.00%
1005.00.0000.44409	Transfer Station Fees-#7 Tires	(\$1,000.00)	(\$22.00)	(\$588.00)	(\$412.00)	\$0.00	(\$412.00)	41.20%
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)	(\$2,770.00)	(\$288,142.35)	(\$17,417.65)	\$0.00	(\$17,417.65)	5.70%
1005.00.0000.46101	Interest	(\$9,000.00)	\$0.00	(\$2,196.79)	(\$6,803.21)	\$0.00	(\$6,803.21)	75.59%
1005.00.0000.47201	Health Department Rent	(\$35,900.00)	\$0.00	(\$29,731.46)	(\$6,168.54)	\$0.00	(\$6,168.54)	17.18%
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)	(\$2,124.50)	(\$117,779.44)	(\$22,220.56)	\$0.00	(\$22,220.56)	15.87%
1005.00.0000.48423	Miscellaneous Income	(\$1,000.00)	\$0.00	(\$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%

**TOWN OF BROOKLYN**

**Revenue FY 2022**

From Date: 5/1/2022

To Date: 5/31/2022

**Fiscal Year: 2021 - 2022**

Account Number	Description	Adj. Budget	Current	YTD	Balance	Encumbrance	Budget Bal	%Bud
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%
<b>DEPARTMENT: Undefined Department - 0000</b>		<b>(\$25,481,027.00)</b>	<b>(\$458,954.65)</b>	<b>(\$25,420,607.52)</b>	<b>(\$60,419.48)</b>	<b>\$2,089.51</b>	<b>(\$62,508.99)</b>	<b>0.25 %</b>
<b>Grand Total:</b>		<b>(\$25,481,027.00)</b>	<b>(\$458,954.65)</b>	<b>(\$25,420,607.52)</b>	<b>(\$60,419.48)</b>	<b>\$2,089.51</b>	<b>(\$62,508.99)</b>	<b>0.25%</b>

End of Report