

Town of Brooklyn

Revenue FY 2024

From Date: 7/1/2023

To Date: 9/30/2023

Fiscal Year: 2023-2024

- 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 | \$30,000.00 | \$3,449.80 | \$3,449.80 | \$26,550.20 | \$0.00 | \$26,550.20 | 88.50% |
| 1005.00.0000.41111 | Property Taxes Current | (\$19,310,412.00) | (\$7,382,123.95) | (\$7,382,123.95) | (\$11,928,288.05) | \$0.00 | (\$11,928,288.05) | 61.77% |
| 1005.00.0000.41112 | Property Taxes Prior | (\$160,000.00) | (\$82,211.16) | (\$82,211.16) | (\$77,788.84) | \$0.00 | (\$77,788.84) | 48.62% |
| 1005.00.0000.41113 | Property Taxes Interest & Lien | (\$70,000.00) | (\$33,222.39) | (\$33,222.39) | (\$36,777.61) | \$0.00 | (\$36,777.61) | 52.54% |
| 1005.00.0000.41114 | Property Taxes Motor Veh. Supp | (\$250,000.00) | \$0.00 | \$0.00 | (\$250,000.00) | \$0.00 | (\$250,000.00) | 100.00% |
| 1005.00.0000.42000 | Building Permit | (\$150,000.00) | (\$36,073.64) | (\$36,073.64) | (\$113,926.36) | \$0.00 | (\$113,926.36) | 75.95% |
| 1005.00.0000.42001 | Zoning Permits | (\$9,000.00) | (\$1,725.00) | (\$1,725.00) | (\$7,275.00) | \$0.00 | (\$7,275.00) | 80.83% |
| 1005.00.0000.42202 | Fire Marshal Fees | (\$750.00) | (\$295.00) | (\$295.00) | (\$455.00) | \$0.00 | (\$455.00) | 60.67% |
| 1005.00.0000.42203 | Planning & Zoning Fees | (\$8,000.00) | (\$2,914.00) | (\$2,914.00) | (\$5,086.00) | \$0.00 | (\$5,086.00) | 63.58% |
| 1005.00.0000.42204 | Inland Wetlands Fees | \$0.00 | (\$1,158.00) | (\$1,158.00) | \$1,158.00 | \$0.00 | \$1,158.00 | 0.00% |
| 1005.00.0000.42205 | ZBA Fees | (\$1,000.00) | \$0.00 | \$0.00 | (\$1,000.00) | \$0.00 | (\$1,000.00) | 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) | (\$1,610.00) | (\$1,610.00) | (\$2,390.00) | \$0.00 | (\$2,390.00) | 59.75% |
| 1005.00.0000.43000 | Bingo Permits | (\$200.00) | (\$30.00) | (\$30.00) | (\$170.00) | \$0.00 | (\$170.00) | 85.00% |
| 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 | (\$1,000.00) | \$0.00 | \$0.00 | (\$1,000.00) | \$0.00 | (\$1,000.00) | 100.00% |
| 1005.00.0000.43307 | Veteran's Loss Reimbursement | (\$6,000.00) | \$0.00 | \$0.00 | (\$6,000.00) | \$0.00 | (\$6,000.00) | 100.00% |
| 1005.00.0000.43308 | Motor Vehicle Fines | (\$1,315.00) | (\$425.00) | (\$425.00) | (\$890.00) | \$0.00 | (\$890.00) | 67.68% |
| 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 | (\$12,600.00) | \$0.00 | \$0.00 | (\$12,600.00) | \$0.00 | (\$12,600.00) | 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 | (\$3,000.00) | \$0.00 | \$0.00 | (\$3,000.00) | \$0.00 | (\$3,000.00) | 100.00% |
| 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 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 1005.00.0000.43319 | Solar Generation Revenue | (\$230,370.00) | (\$230,370.00) | (\$230,370.00) | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 1005.00.0000.43320 | Z Recs - Zero Emmissions Renew | (\$60,000.00) | (\$14,678.00) | (\$14,678.00) | (\$45,322.00) | \$0.00 | (\$45,322.00) | 75.54% |
| 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 Environmen | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 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 | (\$225.00) | (\$90.00) | (\$90.00) | (\$135.00) | \$0.00 | (\$135.00) | 60.00% |
| 1005.00.0000.44102 | Recording Fees-Town Clerk | (\$70,000.00) | (\$10,758.10) | (\$10,758.10) | (\$59,241.90) | \$0.00 | (\$59,241.90) | 84.63% |
| 1005.00.0000.44103 | Regulation Fees | \$0.00 | (\$115.50) | (\$115.50) | \$115.50 | \$0.00 | \$115.50 | 0.00% |
| 1005.00.0000.44104 | Copier Fees | (\$7,000.00) | (\$984.50) | (\$984.50) | (\$6,015.50) | \$0.00 | (\$6,015.50) | 85.94% |
| 1005.00.0000.44403 | Transfer Station Fees-#1 Large | (\$29,475.00) | (\$12,612.00) | (\$12,612.00) | (\$16,863.00) | \$0.00 | (\$16,863.00) | 57.21% |
| 1005.00.0000.44404 | Transfer Station fees-#2 Small | (\$2,620.00) | (\$1,464.00) | (\$1,464.00) | (\$1,156.00) | \$0.00 | (\$1,156.00) | 44.12% |
| 1005.00.0000.44405 | Transfer Station Fees-#3 Bulky | (\$115,018.00) | (\$30,717.53) | (\$30,717.53) | (\$84,300.47) | \$0.00 | (\$84,300.47) | 73.29% |
| 1005.00.0000.44406 | Transfer Station Fees-#4 Sp. B | (\$1,048.00) | (\$1,449.00) | (\$1,449.00) | \$401.00 | \$0.00 | \$401.00 | -38.26% |
| 1005.00.0000.44407 | Transfer Station Fees-#5 Fridg | (\$655.00) | (\$150.00) | (\$150.00) | (\$505.00) | \$0.00 | (\$505.00) | 77.10% |
| 1005.00.0000.44408 | Transfer Station Fees-#6 Propa | (\$262.00) | (\$60.00) | (\$60.00) | (\$202.00) | \$0.00 | (\$202.00) | 77.10% |
| 1005.00.0000.44409 | Transfer Station Fees-#7 Tires | (\$1,310.00) | (\$2,425.00) | (\$2,425.00) | \$1,115.00 | \$0.00 | \$1,115.00 | -85.11% |
| 1005.00.0000.44410 | Transfer Station Fees-#8 Pods/ | (\$1,048.00) | \$0.00 | \$0.00 | (\$1,048.00) | \$0.00 | (\$1,048.00) | 100.00% |
| 1005.00.0000.44412 | Transfer Station Fees-Scrap Me | (\$131.00) | \$0.00 | \$0.00 | (\$131.00) | \$0.00 | (\$131.00) | 100.00% |
| 1005.00.0000.44427 | Brooklyn Fair Tpr. Reimburseme | (\$5,000.00) | \$0.00 | \$0.00 | (\$5,000.00) | \$0.00 | (\$5,000.00) | 100.00% |
| 1005.00.0000.44709 | Recreation Fees | (\$343,340.00) | (\$45,452.99) | (\$45,452.99) | (\$297,887.01) | \$0.00 | (\$297,887.01) | 86.76% |
| 1005.00.0000.46101 | Interest | (\$5,000.00) | (\$37,580.18) | (\$37,580.18) | \$32,580.18 | \$0.00 | \$32,580.18 | -651.60% |
| 1005.00.0000.47201 | Health Department Rent | (\$37,576.00) | (\$9,278.19) | (\$9,278.19) | (\$28,297.81) | \$0.00 | (\$28,297.81) | 75.31% |
| 1005.00.0000.47202 | Community Center Rental Fees | (\$1,000.00) | \$0.00 | \$0.00 | (\$1,000.00) | \$0.00 | (\$1,000.00) | 100.00% |
| 1005.00.0000.47203 | Garage Rental | (\$1,200.00) | (\$600.00) | (\$600.00) | (\$600.00) | \$0.00 | (\$600.00) | 50.00% |

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|--------------------|---|-------------------|------------------|------------------|-------------------|-------------|-------------------|---------|
| 1005.00.0000.48422 | Conveyance Tax | (\$135,000.00) | (\$30,025.25) | (\$30,025.25) | (\$104,974.75) | \$0.00 | (\$104,974.75) | 77.76% |
| 1005.00.0000.48423 | Miscellaneous Income | (\$1,000.00) | (\$555.51) | (\$555.51) | (\$444.49) | \$0.00 | (\$444.49) | 44.45% |
| 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 | (\$28,275,996.00) | (\$7,967,704.09) | (\$7,967,704.09) | (\$20,308,291.91) | \$0.00 | (\$20,308,291.91) | 71.82% |
| | Grand Total: | (\$28,275,996.00) | (\$7,967,704.09) | (\$7,967,704.09) | (\$20,308,291.91) | \$0.00 | (\$20,308,291.91) | 71.82% |

End of Report