

Town of Brooklyn

Revenue FY 2024

From Date: 3/1/2023

To Date: 2/29/2024

Fiscal Year: 2023-2024

- Subtotal by Collapse Mask
 Include pre encumbrance
 Print accounts with zero balance
 Filter Encumbrance Detail by Date Range
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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	\$23,143.00	\$23,143.00	\$6,857.00	\$0.00	\$6,857.00	22.86%
1005.00.0000.41111	Property Taxes Current	(\$19,310,412.00)	(\$15,278,130.13)	(\$15,278,130.13)	(\$4,032,281.87)	\$0.00	(\$4,032,281.87)	20.88%
1005.00.0000.41112	Property Taxes Prior	(\$160,000.00)	(\$162,301.85)	(\$162,301.85)	\$2,301.85	\$0.00	\$2,301.85	-1.44%
1005.00.0000.41113	Property Taxes Interest & Lien	(\$70,000.00)	(\$90,313.98)	(\$90,313.98)	\$20,313.98	\$0.00	\$20,313.98	-29.02%
1005.00.0000.41114	Property Taxes Motor Veh. Supp	(\$250,000.00)	(\$261,060.90)	(\$261,060.90)	\$11,060.90	\$0.00	\$11,060.90	-4.42%
1005.00.0000.42000	Building Permit	(\$150,000.00)	(\$89,793.64)	(\$89,793.64)	(\$60,206.36)	\$0.00	(\$60,206.36)	40.14%
1005.00.0000.42001	Zoning Permits	(\$9,000.00)	(\$5,540.00)	(\$5,540.00)	(\$3,460.00)	\$0.00	(\$3,460.00)	38.44%
1005.00.0000.42202	Fire Marshal Fees	(\$750.00)	(\$605.00)	(\$605.00)	(\$145.00)	\$0.00	(\$145.00)	19.33%
1005.00.0000.42203	Planning & Zoning Fees	(\$8,000.00)	(\$11,247.00)	(\$11,247.00)	\$3,247.00	\$0.00	\$3,247.00	-40.59%
1005.00.0000.42204	Inland Wetlands Fees	\$0.00	(\$5,272.00)	(\$5,272.00)	\$5,272.00	\$0.00	\$5,272.00	0.00%
1005.00.0000.42205	ZBA Fees	(\$1,000.00)	(\$454.00)	(\$454.00)	(\$546.00)	\$0.00	(\$546.00)	54.60%
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)	(\$4,200.00)	(\$4,200.00)	\$200.00	\$0.00	\$200.00	-5.00%
1005.00.0000.43000	Bingo Permits	(\$200.00)	(\$60.00)	(\$60.00)	(\$140.00)	\$0.00	(\$140.00)	70.00%
1005.00.0000.43301	Education Assistance	(\$6,926,095.00)	(\$3,484,846.00)	(\$3,484,846.00)	(\$3,441,249.00)	\$0.00	(\$3,441,249.00)	49.69%
1005.00.0000.43304	Mashantucket Grant	(\$191,703.00)	(\$63,901.00)	(\$63,901.00)	(\$127,802.00)	\$0.00	(\$127,802.00)	66.67%
1005.00.0000.43305	Tax Relief Disability	(\$1,000.00)	(\$1,180.46)	(\$1,180.46)	\$180.46	\$0.00	\$180.46	-18.05%
1005.00.0000.43307	Veteran's Loss Reimbursement	(\$6,000.00)	(\$5,330.55)	(\$5,330.55)	(\$669.45)	\$0.00	(\$669.45)	11.16%
1005.00.0000.43308	Motor Vehicle Fines	(\$1,315.00)	(\$1,070.00)	(\$1,070.00)	(\$245.00)	\$0.00	(\$245.00)	18.63%
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	(\$213,834.35)	(\$213,834.35)	\$213,834.35	\$0.00	\$213,834.35	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)	(\$56,922.00)	(\$56,922.00)	(\$3,078.00)	\$0.00	(\$3,078.00)	5.13%
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	(\$11,283.10)	(\$11,283.10)	\$11,283.10	\$0.00	\$11,283.10	0.00%
1005.00.0000.43600	P.I.L.O.T. State Property	(\$127,664.00)	(\$142,744.92)	(\$142,744.92)	\$15,080.92	\$0.00	\$15,080.92	-11.81%
1005.00.0000.44000	Apartment Inspection Fees	(\$225.00)	(\$120.00)	(\$120.00)	(\$105.00)	\$0.00	(\$105.00)	46.67%
1005.00.0000.44102	Recording Fees-Town Clerk	(\$70,000.00)	(\$29,537.15)	(\$29,537.15)	(\$40,462.85)	\$19.95	(\$40,482.80)	57.83%
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)	(\$3,626.50)	(\$3,626.50)	(\$3,373.50)	\$0.00	(\$3,373.50)	48.19%
1005.00.0000.44403	Transfer Station Fees-#1 Large	(\$29,475.00)	(\$31,884.00)	(\$31,884.00)	\$2,409.00	\$0.00	\$2,409.00	-8.17%
1005.00.0000.44404	Transfer Station fees-#2 Small	(\$2,620.00)	(\$3,934.00)	(\$3,934.00)	\$1,314.00	\$0.00	\$1,314.00	-50.15%
1005.00.0000.44405	Transfer Station Fees-#3 Bulky	(\$115,018.00)	(\$73,783.53)	(\$73,783.53)	(\$41,234.47)	\$0.00	(\$41,234.47)	35.85%
1005.00.0000.44406	Transfer Station Fees-#4 Sp. B	(\$1,048.00)	(\$3,565.00)	(\$3,565.00)	\$2,517.00	\$0.00	\$2,517.00	-240.17%
1005.00.0000.44407	Transfer Station Fees-#5 Fridg	(\$655.00)	(\$520.00)	(\$520.00)	(\$135.00)	\$0.00	(\$135.00)	20.61%
1005.00.0000.44408	Transfer Station Fees-#6 Propa	(\$262.00)	(\$90.00)	(\$90.00)	(\$172.00)	\$0.00	(\$172.00)	65.65%
1005.00.0000.44409	Transfer Station Fees-#7 Tires	(\$1,310.00)	(\$4,935.00)	(\$4,935.00)	\$3,625.00	\$0.00	\$3,625.00	-276.72%
1005.00.0000.44410	Transfer Station Fees-#8 Pods/	(\$1,048.00)	(\$312.36)	(\$312.36)	(\$735.64)	\$0.00	(\$735.64)	70.19%
1005.00.0000.44411	Transfer Station Fees-Recycle	\$0.00	(\$95.20)	(\$95.20)	\$95.20	\$0.00	\$95.20	0.00%
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)	(\$5,000.00)	(\$5,000.00)	\$0.00	\$0.00	\$0.00	0.00%
1005.00.0000.44709	Recreation Fees	(\$343,340.00)	(\$135,913.24)	(\$135,913.24)	(\$207,426.76)	\$0.00	(\$207,426.76)	60.41%
1005.00.0000.46101	Interest	(\$5,000.00)	(\$165,452.40)	(\$165,452.40)	\$160,452.40	\$0.00	\$160,452.40	-3209.05%
1005.00.0000.47201	Health Department Rent	(\$37,576.00)	(\$24,896.48)	(\$24,896.48)	(\$12,679.52)	\$0.00	(\$12,679.52)	33.74%
1005.00.0000.47202	Community Center Rental Fees	(\$1,000.00)	(\$1,065.00)	(\$1,065.00)	\$65.00	\$0.00	\$65.00	-6.50%

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1005.00.0000.47203	Garage Rental	(\$1,200.00)	(\$600.00)	(\$600.00)	(\$600.00)	\$0.00	(\$600.00)	50.00%
1005.00.0000.48422	Conveyance Tax	(\$135,000.00)	(\$77,846.07)	(\$77,846.07)	(\$57,153.93)	\$0.00	(\$57,153.93)	42.34%
1005.00.0000.48423	Miscellaneous Income	(\$1,000.00)	(\$14,954.04)	(\$14,954.04)	\$13,954.04	\$0.00	\$13,954.04	-1395.40%
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	(\$7,000.00)	(\$7,000.00)	\$7,000.00	\$0.00	\$7,000.00	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	(\$28,275,996.00)	(\$20,682,563.35)	(\$20,682,563.35)	(\$7,593,432.65)	\$19.95	(\$7,593,452.60)	26.85%
	Grand Total:	(\$28,275,996.00)	(\$20,682,563.35)	(\$20,682,563.35)	(\$7,593,432.65)	\$19.95	(\$7,593,452.60)	26.85%

End of Report