

Town of Brooklyn

Revenue FY 2022

Fiscal Year: 2021-2022

From Date: 12/1/2021

To Date: 12/31/2021

- 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	\$10,000.00	\$887.33	\$13,355.83	(\$3,355.83)	\$0.00	(\$3,355.83)	-33.56%
1005.00.0000.41111	Property Taxes Current	(\$16,842,137.00)	(\$68,961.28)	(\$9,675,156.83)	(\$7,166,980.17)	\$0.00	(\$7,166,980.17)	42.55%
1005.00.0000.41112	Property Taxes Prior	(\$165,000.00)	(\$1,993.43)	(\$99,441.94)	(\$65,558.06)	\$0.00	(\$65,558.06)	39.73%
1005.00.0000.41113	Property Taxes Interest & Lien	(\$70,000.00)	(\$2,317.37)	(\$40,010.40)	(\$29,989.60)	\$0.00	(\$29,989.60)	42.84%
1005.00.0000.41114	Property Taxes Motor Veh. Supp	(\$225,000.00)	\$0.00	\$0.00	(\$225,000.00)	\$0.00	(\$225,000.00)	100.00%
1005.00.0000.42000	Building Permit	(\$155,000.00)	(\$1,200.00)	(\$51,358.50)	(\$103,641.50)	\$0.00	(\$103,641.50)	66.87%
1005.00.0000.42001	Zoning Permits	(\$9,000.00)	(\$125.00)	(\$5,100.00)	(\$3,900.00)	\$0.00	(\$3,900.00)	43.33%
1005.00.0000.42202	Fire Marshal Fees	(\$1,500.00)	(\$50.00)	(\$400.00)	(\$1,100.00)	\$0.00	(\$1,100.00)	73.33%
1005.00.0000.42203	Planning & Zoning Fees	(\$10,000.00)	\$0.00	(\$1,100.00)	(\$8,900.00)	\$0.00	(\$8,900.00)	89.00%
1005.00.0000.42204	Inland Wetlands Fees	(\$4,000.00)	\$0.00	(\$600.00)	(\$3,400.00)	\$0.00	(\$3,400.00)	85.00%
1005.00.0000.42205	ZBA Fees	(\$500.00)	\$0.00	(\$1,500.00)	\$1,000.00	\$0.00	\$1,000.00	-200.00%
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)	\$0.00	(\$1,120.00)	(\$6,880.00)	\$0.00	(\$6,880.00)	86.00%
1005.00.0000.43000	Bingo Permits	(\$200.00)	\$0.00	(\$180.00)	(\$20.00)	\$0.00	(\$20.00)	10.00%
1005.00.0000.43301	Education Assistance	(\$6,926,095.00)	\$0.00	(\$1,731,524.00)	(\$5,194,571.00)	\$0.00	(\$5,194,571.00)	75.00%
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	\$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%
1005.00.0000.43306	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	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1005.00.0000.43308	Motor Vehicle Fines	(\$2,750.00)	\$0.00	(\$655.00)	(\$2,095.00)	\$0.00	(\$2,095.00)	76.18%
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	\$0.00	(\$12,000.00)	\$0.00	(\$12,000.00)	100.00%
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%
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	(\$33,831.00)	(\$28,003.00)	\$0.00	(\$28,003.00)	45.29%
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%
1005.00.0000.43600	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)	(\$15.00)	(\$120.00)	(\$680.00)	\$0.00	(\$680.00)	85.00%
1005.00.0000.44102	Recording Fees-Town Clerk	(\$80,000.00)	(\$1,884.00)	(\$38,171.25)	(\$41,828.75)	\$0.00	(\$41,828.75)	52.29%
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)	(\$493.00)	(\$4,365.00)	(\$5,635.00)	\$0.00	(\$5,635.00)	56.35%
1005.00.0000.44403	Transfer Station Fees-#1 Large	(\$22,500.00)	(\$50.00)	(\$10,676.40)	(\$11,823.60)	\$0.00	(\$11,823.60)	52.55%
1005.00.0000.44404	Transfer Station fees-#2 Small	(\$2,000.00)	(\$7.00)	(\$942.00)	(\$1,058.00)	\$0.00	(\$1,058.00)	52.90%
1005.00.0000.44405	Transfer Station Fees-#3 Bulky	(\$87,800.00)	(\$505.00)	(\$42,896.32)	(\$44,903.68)	\$0.00	(\$44,903.68)	51.14%
1005.00.0000.44406	Transfer Station Fees-#4 Sp. B	(\$800.00)	(\$25.00)	(\$1,633.00)	\$833.00	\$0.00	\$833.00	-104.13%
1005.00.0000.44407	Transfer Station Fees-#5 Fridg	(\$500.00)	(\$10.00)	(\$240.00)	(\$260.00)	\$0.00	(\$260.00)	52.00%
1005.00.0000.44408	Transfer Station Fees-#6 Propa	(\$250.00)	\$0.00	(\$125.00)	(\$125.00)	\$0.00	(\$125.00)	50.00%
1005.00.0000.44409	Transfer Station Fees-#7 Tires	(\$1,000.00)	\$0.00	(\$305.00)	(\$695.00)	\$0.00	(\$695.00)	69.50%
1005.00.0000.44410	Transfer Station Fees-#8 Pods/	(\$800.00)	\$0.00	(\$445.79)	(\$354.21)	\$0.00	(\$354.21)	44.28%

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1005.00.0000.44411	Transfer Station Fees-Recycle	(\$500.00)	\$0.00	\$0.00	(\$500.00)	\$0.00	(\$500.00)	100.00%
1005.00.0000.44412	Transfer Station Fees-Scrap Me	(\$100.00)	\$0.00	\$0.00	(\$100.00)	\$0.00	(\$100.00)	100.00%
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	(\$305,560.00)	(\$6,610.00)	(\$207,175.35)	(\$98,384.65)	\$0.00	(\$98,384.65)	32.20%
1005.00.0000.46101	Interest	(\$9,000.00)	\$0.00	(\$655.81)	(\$8,344.19)	\$0.00	(\$8,344.19)	92.71%
1005.00.0000.47201	Health Department Rent	(\$35,900.00)	(\$2,943.71)	(\$17,662.26)	(\$18,237.74)	\$0.00	(\$18,237.74)	50.80%
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)	(\$4,326.87)	(\$78,202.38)	(\$61,797.62)	\$0.00	(\$61,797.62)	44.14%
1005.00.0000.48423	Miscellaneous Income	(\$1,000.00)	\$0.00	(\$1,089.66)	\$89.66	\$0.00	\$89.66	-8.97%
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	Twtn Ck 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	Twtn Ck 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%
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%
	DEPARTMENT: Undefined Department - 0000	(\$25,481,027.00)	(\$90,629.33)	(\$12,230,464.89)	(\$13,250,562.11)	\$0.00	(\$13,250,562.11)	52.00%
	Grand Total:	(\$25,481,027.00)	(\$90,629.33)	(\$12,230,464.89)	(\$13,250,562.11)	\$0.00	(\$13,250,562.11)	52.00%

End of Report