

Town of Brooklyn

Revenue FY 2021

From Date: 5/1/2021

To Date: 5/31/2021

Fiscal Year: 2020-2021

- 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	\$0.00	\$0.00	\$69,916.32	(\$69,916.32)	\$2,242.16	(\$72,158.48)	0.00%
1005.00.0000.41111	Property Taxes Current	(\$16,065,298.00)	(\$468,887.16)	(\$16,088,633.37)	\$23,335.37	\$0.00	\$23,335.37	-0.15%
1005.00.0000.41112	Property Taxes Prior	(\$175,000.00)	(\$564.19)	(\$215,826.41)	\$40,826.41	\$0.00	\$40,826.41	-23.33%
1005.00.0000.41113	Property Taxes Interest & Lien	(\$80,000.00)	(\$1,775.89)	(\$104,567.31)	\$24,567.31	\$0.00	\$24,567.31	-30.71%
1005.00.0000.41114	Property Taxes Motor Veh. Supp	(\$200,000.00)	(\$849.30)	(\$243,940.41)	\$43,940.41	\$0.00	\$43,940.41	-21.97%
1005.00.0000.42000	Building Permit	(\$80,000.00)	(\$6,009.50)	(\$208,722.26)	\$128,722.26	\$100.00	\$128,622.26	-160.78%
1005.00.0000.42001	Zoning Permits	\$0.00	(\$620.00)	(\$6,635.00)	\$6,635.00	\$0.00	\$6,635.00	0.00%
1005.00.0000.42202	Fire Marshal Fees	(\$1,500.00)	(\$10.00)	(\$440.00)	(\$1,060.00)	\$0.00	(\$1,060.00)	70.67%
1005.00.0000.42203	Planning & Zoning Fees	(\$9,000.00)	\$0.00	(\$7,670.00)	(\$1,330.00)	\$0.00	(\$1,330.00)	14.78%
1005.00.0000.42204	Inland Wetlands Fees	(\$2,500.00)	\$0.00	(\$3,300.00)	\$800.00	\$0.00	\$800.00	-32.00%
1005.00.0000.42205	ZBA Fees	(\$500.00)	\$0.00	\$0.00	(\$500.00)	\$0.00	(\$500.00)	100.00%
1005.00.0000.42213	Land Use Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1005.00.0000.42261	Dog Licenses	(\$1,400.00)	\$0.00	\$0.00	(\$1,400.00)	\$0.00	(\$1,400.00)	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	(\$3,000.00)	\$0.00	(\$9,640.00)	\$6,640.00	\$0.00	\$6,640.00	-221.33%
1005.00.0000.43000	Bingo Permits	(\$150.00)	\$0.00	(\$115.00)	(\$35.00)	\$0.00	(\$35.00)	23.33%
1005.00.0000.43301	Education Assistance	(\$6,926,095.00)	\$0.00	(\$6,950,876.00)	\$24,781.00	\$0.00	\$24,781.00	-0.36%
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	(\$1,189.50)	\$1,189.50	\$0.00	\$1,189.50	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	(\$6,242.38)	\$6,242.38	\$0.00	\$6,242.38	0.00%
1005.00.0000.43308	Motor Vehicle Fines	(\$2,750.00)	\$0.00	(\$1,314.50)	(\$1,435.50)	\$0.00	(\$1,435.50)	52.20%
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	(\$12,200.00)	\$0.00	(\$12,635.11)	\$435.11	\$0.00	\$435.11	-3.57%
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	\$0.00	\$0.00	\$0.00	\$0.00	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	(\$6,190.00)	\$6,190.00	\$0.00	\$6,190.00	0.00%
1005.00.0000.43318	Coronavirus Relief Funding	\$0.00	\$0.00	(\$2,500.00)	\$2,500.00	\$0.00	\$2,500.00	0.00%
1005.00.0000.43320	Z Recs	(\$36,600.00)	\$0.00	\$0.00	(\$36,600.00)	\$0.00	(\$36,600.00)	100.00%
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	\$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	(\$79,919.00)	\$0.00	(\$79,919.00)	\$0.00	\$0.00	\$0.00	0.00%
1005.00.0000.44000	Apartment Inspection Fees	(\$800.00)	(\$15.00)	(\$240.00)	(\$560.00)	\$0.00	(\$560.00)	70.00%
1005.00.0000.44102	Recording Fees-Town Clerk	(\$60,000.00)	\$0.00	(\$70,355.05)	\$10,355.05	\$0.00	\$10,355.05	-17.26%
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	(\$7,500.00)	\$0.00	(\$9,694.00)	\$2,194.00	\$0.00	\$2,194.00	-29.25%
1005.00.0000.44403	Transfer Station Fees-#1 Large	(\$20,000.00)	\$0.00	(\$18,705.00)	(\$1,295.00)	\$0.00	(\$1,295.00)	6.48%
1005.00.0000.44404	Transfer Station fees-#2 Small	(\$3,500.00)	\$0.00	(\$1,751.00)	(\$1,749.00)	\$0.00	(\$1,749.00)	49.97%
1005.00.0000.44405	Transfer Station Fees-#3 Bulky	(\$70,000.00)	\$0.00	(\$68,769.51)	(\$1,230.49)	\$0.00	(\$1,230.49)	1.76%
1005.00.0000.44406	Transfer Station Fees-#4 Sp. B	(\$800.00)	\$0.00	(\$523.40)	(\$276.60)	\$0.00	(\$276.60)	34.58%
1005.00.0000.44407	Transfer Station Fees-#5 Fridg	(\$1,000.00)	\$0.00	(\$480.00)	(\$520.00)	\$0.00	(\$520.00)	52.00%
1005.00.0000.44408	Transfer Station Fees-#6 Propa	(\$500.00)	\$0.00	(\$80.00)	(\$420.00)	\$0.00	(\$420.00)	84.00%
1005.00.0000.44409	Transfer Station Fees-#7 Tires	(\$1,000.00)	\$0.00	(\$982.00)	(\$18.00)	\$0.00	(\$18.00)	1.80%
1005.00.0000.44410	Transfer Station Fees-#8 Pods/	(\$750.00)	\$0.00	(\$537.18)	(\$212.82)	\$0.00	(\$212.82)	28.38%

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1005.00.0000.44411	Transfer Station Fees-Recycle	(\$500.00)	\$0.00	\$100.00	(\$600.00)	\$0.00	(\$600.00)	120.00%
1005.00.0000.44412	Transfer Station Fees-Scrap Me	(\$500.00)	\$0.00	\$0.00	(\$500.00)	\$0.00	(\$500.00)	100.00%
1005.00.0000.44427	Brooklyn Fair Tpr. Reimburseme	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1005.00.0000.44501	Vitals Surcharge	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1005.00.0000.44709	Recreation Fees	(\$183,200.00)	(\$3,275.00)	(\$86,805.00)	(\$96,395.00)	\$0.00	(\$96,395.00)	52.62%
1005.00.0000.46101	Interest	(\$13,000.00)	\$0.00	(\$1,207.80)	(\$11,792.20)	\$0.00	(\$11,792.20)	90.71%
1005.00.0000.47201	Health Department Rent	(\$35,060.00)	(\$2,943.71)	(\$31,950.01)	(\$3,109.99)	\$0.00	(\$3,109.99)	8.87%
1005.00.0000.47202	Community Center Rental Fees	(\$400.00)	\$0.00	\$70.00	(\$470.00)	\$0.00	(\$470.00)	117.50%
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	(\$105,000.00)	\$0.00	(\$113,297.29)	\$8,297.29	\$0.00	\$8,297.29	-7.90%
1005.00.0000.48423	Miscellaneous Income	(\$1,000.00)	\$0.00	(\$1,983.00)	\$983.00	\$0.00	\$983.00	-98.30%
1005.00.0000.48424	Insurance Dividend	(\$14,000.00)	\$0.00	\$0.00	(\$14,000.00)	\$0.00	(\$14,000.00)	100.00%
1005.00.0000.48426	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	(\$250.00)	\$250.00	\$0.00	\$250.00	0.00%
1005.00.0000.49101	Transfer from General Fund	(\$453,000.00)	\$0.00	\$0.00	(\$453,000.00)	\$0.00	(\$453,000.00)	100.00%
	DEPARTMENT: Undefined Department - 0000	(\$24,849,504.00)	(\$484,949.75)	(\$24,415,682.17)	(\$433,821.83)	\$2,342.16	(\$436,163.99)	1.76%
	Grand Total:	(\$24,849,504.00)	(\$484,949.75)	(\$24,415,682.17)	(\$433,821.83)	\$2,342.16	(\$436,163.99)	1.76%

End of Report