

# Town of Brooklyn

## Revenue FY 2024

From Date: 7/1/2023

To Date: 8/31/2023

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       | \$1,768.92       | \$1,768.92       | \$28,231.08       | \$1,232.64  | \$26,998.44       | 89.99%   |
| 1005.00.0000.41111 | Property Taxes Current         | (\$19,310,412.00) | (\$7,092,451.05) | (\$7,092,451.05) | (\$12,217,960.95) | \$0.00      | (\$12,217,960.95) | 63.27%   |
| 1005.00.0000.41112 | Property Taxes Prior           | (\$160,000.00)    | (\$70,411.97)    | (\$70,411.97)    | (\$89,588.03)     | \$0.00      | (\$89,588.03)     | 55.99%   |
| 1005.00.0000.41113 | Property Taxes Interest & Lien | (\$70,000.00)     | (\$25,120.47)    | (\$25,120.47)    | (\$44,879.53)     | \$0.00      | (\$44,879.53)     | 64.11%   |
| 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)    | (\$16,103.64)    | (\$16,103.64)    | (\$133,896.36)    | \$0.00      | (\$133,896.36)    | 89.26%   |
| 1005.00.0000.42001 | Zoning Permits                 | (\$9,000.00)      | (\$1,050.00)     | (\$1,050.00)     | (\$7,950.00)      | \$0.00      | (\$7,950.00)      | 88.33%   |
| 1005.00.0000.42202 | Fire Marshal Fees              | (\$750.00)        | (\$150.00)       | (\$150.00)       | (\$600.00)        | \$0.00      | (\$600.00)        | 80.00%   |
| 1005.00.0000.42203 | Planning & Zoning Fees         | (\$8,000.00)      | (\$2,210.00)     | (\$2,210.00)     | (\$5,790.00)      | \$0.00      | (\$5,790.00)      | 72.38%   |
| 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)      | (\$1,260.00)     | (\$1,260.00)     | (\$2,740.00)      | \$0.00      | (\$2,740.00)      | 68.50%   |
| 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)        | (\$75.00)        | (\$75.00)        | (\$150.00)        | \$0.00      | (\$150.00)        | 66.67%   |
| 1005.00.0000.44102 | Recording Fees-Town Clerk      | (\$70,000.00)     | (\$7,285.05)     | (\$7,285.05)     | (\$62,714.95)     | \$19.95     | (\$62,734.90)     | 89.62%   |
| 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)      | (\$560.50)       | (\$560.50)       | (\$6,439.50)      | \$0.00      | (\$6,439.50)      | 91.99%   |
| 1005.00.0000.44403 | Transfer Station Fees-#1 Large | (\$29,475.00)     | (\$8,825.00)     | (\$8,825.00)     | (\$20,650.00)     | \$0.00      | (\$20,650.00)     | 70.06%   |
| 1005.00.0000.44404 | Transfer Station fees-#2 Small | (\$2,620.00)      | (\$995.00)       | (\$995.00)       | (\$1,625.00)      | \$0.00      | (\$1,625.00)      | 62.02%   |
| 1005.00.0000.44405 | Transfer Station Fees-#3 Bulky | (\$115,018.00)    | (\$20,698.53)    | (\$20,698.53)    | (\$94,319.47)     | \$0.00      | (\$94,319.47)     | 82.00%   |
| 1005.00.0000.44406 | Transfer Station Fees-#4 Sp. B | (\$1,048.00)      | (\$974.00)       | (\$974.00)       | (\$74.00)         | \$0.00      | (\$74.00)         | 7.06%    |
| 1005.00.0000.44407 | Transfer Station Fees-#5 Fridg | (\$655.00)        | (\$130.00)       | (\$130.00)       | (\$525.00)        | \$0.00      | (\$525.00)        | 80.15%   |
| 1005.00.0000.44408 | Transfer Station Fees-#6 Propa | (\$262.00)        | (\$45.00)        | (\$45.00)        | (\$217.00)        | \$0.00      | (\$217.00)        | 82.82%   |
| 1005.00.0000.44409 | Transfer Station Fees-#7 Tires | (\$1,310.00)      | (\$1,474.00)     | (\$1,474.00)     | \$164.00          | \$0.00      | \$164.00          | -12.52%  |
| 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)    | (\$29,839.65)    | (\$29,839.65)    | (\$313,500.35)    | \$0.00      | (\$313,500.35)    | 91.31%   |
| 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)     | (\$6,185.46)     | (\$6,185.46)     | (\$31,390.54)     | \$0.00      | (\$31,390.54)     | 83.54%   |
| 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)      | \$0.00           | \$0.00           | (\$1,200.00)      | \$0.00      | (\$1,200.00)      | 100.00%  |

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|--------------------|-----------------------------------------|-------------------|------------------|------------------|-------------------|-------------|-------------------|----------|
| 1005.00.0000.48422 | Conveyance Tax                          | (\$135,000.00)    | (\$21,104.00)    | (\$21,104.00)    | (\$113,896.00)    | \$0.00      | (\$113,896.00)    | 84.37%   |
| 1005.00.0000.48423 | Miscellaneous Income                    | (\$1,000.00)      | (\$3,641.08)     | (\$3,641.08)     | \$2,641.08        | \$0.00      | \$2,641.08        | -264.11% |
| 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) | (\$7,593,177.16) | (\$7,593,177.16) | (\$20,682,818.84) | \$1,252.59  | (\$20,684,071.43) | 73.15%   |
|                    | <b>Grand Total:</b>                     | (\$28,275,996.00) | (\$7,593,177.16) | (\$7,593,177.16) | (\$20,682,818.84) | \$1,252.59  | (\$20,684,071.43) | 73.15%   |

End of Report