

TOWN OF BROOKLYN

Revenue FY 2023

From Date: 7/1/2022

To Date: 9/30/2022

Fiscal Year: 2022 - 2023

Account Number	Description	Adj. Budget	Current	YTD	Balance	Encumbrance	Budget Bal	%Bud
1005.00.0000.41000	Property Taxes Returned / Refunded	\$25,000.00	\$7,204.43	\$7,204.43	\$17,795.57	\$7,113.22	\$10,682.35	42.73%
1005.00.0000.41111	Property Taxes Current	(\$18,258,133.00)	(\$6,676,815.03)	(\$6,676,815.03)	(\$11,581,317.97)	\$0.00	(\$11,581,317.97)	63.43%
1005.00.0000.41112	Property Taxes Prior	(\$160,000.00)	(\$47,759.29)	(\$47,759.29)	(\$112,240.71)	\$0.00	(\$112,240.71)	70.15%
1005.00.0000.41113	Property Taxes Interest & Liens	(\$70,000.00)	(\$15,916.14)	(\$15,916.14)	(\$54,083.86)	\$0.00	(\$54,083.86)	77.26%
1005.00.0000.41114	Property Taxes Motor Veh. Supplemental	(\$230,000.00)	\$0.00	\$0.00	(\$230,000.00)	\$0.00	(\$230,000.00)	100.00%
1005.00.0000.42000	Building Permit	(\$155,000.00)	(\$22,766.00)	(\$22,766.00)	(\$132,234.00)	\$0.00	(\$132,234.00)	85.31%
1005.00.0000.42001	Zoning Permits	(\$9,000.00)	(\$1,055.00)	(\$1,055.00)	(\$7,945.00)	\$0.00	(\$7,945.00)	88.28%
1005.00.0000.42202	Fire Marshal Fees	(\$1,500.00)	(\$170.00)	(\$170.00)	(\$1,330.00)	\$0.00	(\$1,330.00)	88.67%
1005.00.0000.42203	Planning & Zoning Fees	(\$7,000.00)	(\$1,506.00)	(\$1,506.00)	(\$5,494.00)	\$0.00	(\$5,494.00)	78.49%
1005.00.0000.42204	Inland Wetlands Fees	(\$2,000.00)	(\$456.00)	(\$456.00)	(\$1,544.00)	\$0.00	(\$1,544.00)	77.20%
1005.00.0000.42205	ZBA Fees	(\$1,500.00)	(\$252.00)	(\$252.00)	(\$1,248.00)	\$0.00	(\$1,248.00)	83.20%
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)	(\$560.00)	(\$560.00)	(\$3,440.00)	\$0.00	(\$3,440.00)	86.00%
1005.00.0000.43000	Bingo Permits	(\$200.00)	\$0.00	\$0.00	(\$200.00)	\$0.00	(\$200.00)	100.00%
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	\$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	(\$1,315.00)	(\$245.00)	(\$245.00)	(\$1,070.00)	\$0.00	(\$1,070.00)	81.37%
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	(\$10,700.00)	\$0.00	\$0.00	(\$10,700.00)	\$0.00	(\$10,700.00)	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	\$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%
1005.00.0000.43320	Z Recs	(\$61,834.00)	(\$13,335.50)	(\$13,335.50)	(\$48,498.50)	\$0.00	(\$48,498.50)	78.43%
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 Environment Fees	(\$15,000.00)	\$0.00	\$0.00	(\$15,000.00)	\$0.00	(\$15,000.00)	100.00%
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	(\$500.00)	(\$75.00)	(\$75.00)	(\$425.00)	\$0.00	(\$425.00)	85.00%
1005.00.0000.44102	Recording Fees-Town Clerk	(\$80,000.00)	(\$7,755.00)	(\$7,755.00)	(\$72,245.00)	\$19.95	(\$72,264.95)	90.33%
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)	(\$1,371.00)	(\$1,371.00)	(\$8,629.00)	\$0.00	(\$8,629.00)	86.29%

TOWN OF BROOKLYN

Revenue FY 2023

From Date: 7/1/2022

To Date: 9/30/2022

Fiscal Year: 2022 - 2023

Account Number	Description	Adj. Budget	Current	YTD	Balance	Encumbrance	Budget Bal	%Bud
1005.00.0000.44403	Transfer Station Fees-#1 Large Bags	(\$22,500.00)	(\$6,360.00)	(\$6,360.00)	(\$16,140.00)	\$0.00	(\$16,140.00)	71.73%
1005.00.0000.44404	Transfer Station fees-#2 Small Bags	(\$2,000.00)	(\$786.40)	(\$786.40)	(\$1,213.60)	\$0.00	(\$1,213.60)	60.68%
1005.00.0000.44405	Transfer Station Fees-#3 Bulky Waste	(\$87,800.00)	(\$15,032.60)	(\$15,032.60)	(\$72,767.40)	\$0.00	(\$72,767.40)	82.88%
1005.00.0000.44406	Transfer Station Fees-#4 Sp. Bulky Waste	(\$800.00)	(\$990.00)	(\$990.00)	\$190.00	\$0.00	\$190.00	-23.75%
1005.00.0000.44407	Transfer Station Fees-#5 Fridges	(\$500.00)	(\$160.00)	(\$160.00)	(\$340.00)	\$0.00	(\$340.00)	68.00%
1005.00.0000.44408	Transfer Station Fees-#6 Propane Tanks	(\$200.00)	(\$50.00)	(\$50.00)	(\$150.00)	\$0.00	(\$150.00)	75.00%
1005.00.0000.44409	Transfer Station Fees-#7 Tires	(\$1,000.00)	(\$311.00)	(\$311.00)	(\$689.00)	\$0.00	(\$689.00)	68.90%
1005.00.0000.44410	Transfer Station Fees-#8 Pods/Computers	(\$800.00)	(\$122.63)	(\$122.63)	(\$677.37)	\$0.00	(\$677.37)	84.67%
1005.00.0000.44412	Transfer Station Fees-Scrap Metal	(\$100.00)	\$0.00	\$0.00	(\$100.00)	\$0.00	(\$100.00)	100.00%
1005.00.0000.44427	Brooklyn Fair Tpr. Reimbursement	(\$5,000.00)	\$0.00	\$0.00	(\$5,000.00)	\$0.00	(\$5,000.00)	100.00%
1005.00.0000.44709	Recreation Fees	(\$307,690.00)	(\$14,890.00)	(\$14,890.00)	(\$292,800.00)	\$0.00	(\$292,800.00)	95.16%
1005.00.0000.46101	Interest	(\$2,500.00)	(\$2,334.18)	(\$2,334.18)	(\$165.82)	\$0.00	(\$165.82)	6.63%
1005.00.0000.47201	Health Department Rent	(\$36,660.00)	(\$3,017.30)	(\$3,017.30)	(\$33,642.70)	\$0.00	(\$33,642.70)	91.77%
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)	(\$21,757.69)	(\$21,757.69)	(\$118,242.31)	\$0.00	(\$118,242.31)	84.46%
1005.00.0000.48423	Miscellaneous Income	(\$1,000.00)	(\$6,708.55)	(\$6,708.55)	\$5,708.55	\$0.00	\$5,708.55	-570.86%
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		(\$26,932,173.00)	(\$6,855,352.88)	(\$6,855,352.88)	(\$20,076,820.12)	\$7,133.17	(\$20,083,953.29)	74.57 %
Grand Total:		(\$26,932,173.00)	(\$6,855,352.88)	(\$6,855,352.88)	(\$20,076,820.12)	\$7,133.17	(\$20,083,953.29)	74.57%

End of Report