

Town of Brooklyn

Revenue FY 2022

From Date: 12/1/2022

To Date: 12/31/2022

Fiscal Year: 2021-2022

- Subtotal by Collapse Mask
 Include pre encumbrance
 Print accounts with zero balance
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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	\$0.00	\$25,740.57	(\$15,740.57)	\$0.00	(\$15,740.57)	-157.41%
1005.00.0000.41111	Property Taxes Current	(\$16,842,137.00)	\$0.00	(\$16,862,666.24)	\$20,529.24	\$0.00	\$20,529.24	-0.12%
1005.00.0000.41112	Property Taxes Prior	(\$165,000.00)	\$0.00	(\$136,479.81)	(\$28,520.19)	\$0.00	(\$28,520.19)	17.28%
1005.00.0000.41113	Property Taxes Interest & Lien	(\$70,000.00)	\$0.00	(\$82,234.86)	\$12,234.86	\$0.00	\$12,234.86	-17.48%
1005.00.0000.41114	Property Taxes Motor Veh. Supp	(\$225,000.00)	\$0.00	(\$284,166.09)	\$59,166.09	\$0.00	\$59,166.09	-26.30%
1005.00.0000.42000	Building Permit	(\$155,000.00)	\$0.00	(\$141,360.26)	(\$13,639.74)	\$0.00	(\$13,639.74)	8.80%
1005.00.0000.42001	Zoning Permits	(\$9,000.00)	\$0.00	(\$10,765.00)	\$1,765.00	\$0.00	\$1,765.00	-19.61%
1005.00.0000.42202	Fire Marshal Fees	(\$1,500.00)	\$0.00	(\$740.00)	(\$760.00)	\$0.00	(\$760.00)	50.67%
1005.00.0000.42203	Planning & Zoning Fees	(\$10,000.00)	\$0.00	(\$11,876.00)	\$1,876.00	\$0.00	\$1,876.00	-18.76%
1005.00.0000.42204	Inland Wetlands Fees	(\$4,000.00)	\$0.00	(\$1,864.00)	(\$2,136.00)	\$0.00	(\$2,136.00)	53.40%
1005.00.0000.42205	ZBA Fees	(\$500.00)	\$0.00	(\$2,004.00)	\$1,504.00	\$0.00	\$1,504.00	-300.80%
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	(\$3,150.00)	(\$4,850.00)	\$0.00	(\$4,850.00)	60.63%
1005.00.0000.43000	Bingo Permits	(\$200.00)	\$0.00	(\$250.00)	\$50.00	\$0.00	\$50.00	-25.00%
1005.00.0000.43301	Education Assistance	(\$6,926,095.00)	\$0.00	(\$7,079,140.00)	\$153,045.00	\$0.00	\$153,045.00	-2.21%
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	(\$191,703.00)	\$0.00	\$0.00	\$0.00	0.00%
1005.00.0000.43305	Tax Relief Disability	\$0.00	\$0.00	(\$1,005.69)	\$1,005.69	\$0.00	\$1,005.69	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	(\$6,035.39)	\$6,035.39	\$0.00	\$6,035.39	0.00%
1005.00.0000.43308	Motor Vehicle Fines	(\$2,750.00)	\$0.00	(\$1,210.00)	(\$1,540.00)	\$0.00	(\$1,540.00)	56.00%
1005.00.0000.43309	Miscellaneous Grants	\$0.00	\$0.00	(\$137,937.96)	\$137,937.96	\$0.00	\$137,937.96	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	(\$10,707.26)	(\$1,292.74)	\$0.00	(\$1,292.74)	10.77%
1005.00.0000.43312	Municipal Revenue Sharing (Gra	(\$10,379.00)	\$0.00	(\$10,379.00)	\$0.00	\$0.00	\$0.00	0.00%
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	(\$58,801.50)	(\$3,032.50)	\$0.00	(\$3,032.50)	4.90%
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	(\$500.00)	\$0.00	\$0.00	\$0.00	0.00%
1005.00.0000.43355	Municipalities Nips Environmen	\$0.00	\$0.00	(\$10,838.90)	\$10,838.90	\$0.00	\$10,838.90	0.00%
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)	\$0.00	(\$225.00)	(\$575.00)	\$0.00	(\$575.00)	71.88%
1005.00.0000.44102	Recording Fees-Town Clerk	(\$80,000.00)	\$0.00	(\$81,426.72)	\$1,426.72	\$0.00	\$1,426.72	-1.78%
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)	\$0.00	(\$8,871.50)	(\$1,128.50)	\$0.00	(\$1,128.50)	11.29%
1005.00.0000.44403	Transfer Station Fees-#1 Large	(\$22,500.00)	\$0.00	(\$28,164.80)	\$5,664.80	\$0.00	\$5,664.80	-25.18%
1005.00.0000.44404	Transfer Station fees-#2 Small	(\$2,000.00)	\$0.00	(\$2,744.00)	\$744.00	\$0.00	\$744.00	-37.20%
1005.00.0000.44405	Transfer Station Fees-#3 Bulky	(\$87,800.00)	\$0.00	(\$91,869.18)	\$4,069.18	\$0.00	\$4,069.18	-4.63%
1005.00.0000.44406	Transfer Station Fees-#4 Sp. B	(\$800.00)	\$0.00	(\$5,466.00)	\$4,666.00	\$0.00	\$4,666.00	-583.25%
1005.00.0000.44407	Transfer Station Fees-#5 Fridg	(\$500.00)	\$0.00	(\$642.00)	\$142.00	\$0.00	\$142.00	-28.40%
1005.00.0000.44408	Transfer Station Fees-#6 Propa	(\$250.00)	\$0.00	(\$185.00)	(\$65.00)	\$0.00	(\$65.00)	26.00%
1005.00.0000.44409	Transfer Station Fees-#7 Tires	(\$1,000.00)	\$0.00	(\$685.00)	(\$315.00)	\$0.00	(\$315.00)	31.50%

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1005.00.0000.44410	Transfer Station Fees-#8 Pods/	(\$800.00)	\$0.00	(\$633.80)	(\$166.20)	\$0.00	(\$166.20)	20.78%
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)	\$0.00	(\$303,511.35)	(\$2,048.65)	\$0.00	(\$2,048.65)	0.67%
1005.00.0000.46101	Interest	(\$9,000.00)	\$0.00	(\$7,512.20)	(\$1,487.80)	\$0.00	(\$1,487.80)	16.53%
1005.00.0000.47201	Health Department Rent	(\$35,900.00)	\$0.00	(\$35,766.06)	(\$133.94)	\$0.00	(\$133.94)	0.37%
1005.00.0000.47202	Community Center Rental Fees	(\$500.00)	\$0.00	(\$100.00)	(\$400.00)	\$0.00	(\$400.00)	80.00%
1005.00.0000.47203	Garage Rental	\$0.00	\$0.00	(\$1,200.00)	\$1,200.00	\$0.00	\$1,200.00	0.00%
1005.00.0000.48422	Conveyance Tax	(\$140,000.00)	\$0.00	(\$147,847.46)	\$7,847.46	\$0.00	\$7,847.46	-5.61%
1005.00.0000.48423	Miscellaneous Income	(\$1,000.00)	\$0.00	(\$32,951.93)	\$31,951.93	\$0.00	\$31,951.93	-3195.19%
1005.00.0000.48424	Insurance Dividend	(\$10,000.00)	\$0.00	(\$15,455.00)	\$5,455.00	\$0.00	\$5,455.00	-54.55%
1005.00.0000.48426	Twon 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	Twon 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	\$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)	\$0.00	(\$25,982,469.22)	\$501,442.22	\$0.00	\$501,442.22	-1.97%
Grand Total:		(\$25,481,027.00)	\$0.00	(\$25,982,469.22)	\$501,442.22	\$0.00	\$501,442.22	-1.97%

End of Report