

# TOWN OF BROOKLYN

## Revenue FY 2022

From Date: 4/1/2022

To Date: 4/30/2022

Fiscal Year: 2021 - 2022

Account Number	Description	Adj. Budget	Current	YTD	Balance	Encumbrance	Budget Bal	%Bud
1005.00.0000.41000	Property Taxes Returned / Refunded	\$10,000.00	\$0.00	\$22,455.49	(\$12,455.49)	\$0.00	(\$12,455.49)	-124.55%
1005.00.0000.41111	Property Taxes Current	(\$16,842,137.00)	(\$389,953.63)	(\$13,906,706.56)	(\$2,935,430.44)	\$0.00	(\$2,935,430.44)	17.43%
1005.00.0000.41112	Property Taxes Prior	(\$165,000.00)	(\$2,810.10)	(\$124,631.60)	(\$40,368.40)	\$0.00	(\$40,368.40)	24.47%
1005.00.0000.41113	Property Taxes Interest & Liens	(\$70,000.00)	(\$3,445.85)	(\$64,502.75)	(\$5,497.25)	\$0.00	(\$5,497.25)	7.85%
1005.00.0000.41114	Property Taxes Motor Veh. Supplemental	(\$225,000.00)	(\$6,369.16)	(\$274,980.02)	\$49,980.02	\$0.00	\$49,980.02	-22.21%
1005.00.0000.42000	Building Permit	(\$155,000.00)	(\$6,094.75)	(\$94,363.00)	(\$60,637.00)	\$0.00	(\$60,637.00)	39.12%
1005.00.0000.42001	Zoning Permits	(\$9,000.00)	(\$650.00)	(\$7,590.00)	(\$1,410.00)	\$0.00	(\$1,410.00)	15.67%
1005.00.0000.42202	Fire Marshal Fees	(\$1,500.00)	(\$20.00)	(\$560.00)	(\$940.00)	\$0.00	(\$940.00)	62.67%
1005.00.0000.42203	Planning & Zoning Fees	(\$10,000.00)	(\$252.00)	(\$3,459.00)	(\$6,541.00)	\$0.00	(\$6,541.00)	65.41%
1005.00.0000.42204	Inland Wetlands Fees	(\$4,000.00)	(\$152.00)	(\$904.00)	(\$3,096.00)	\$0.00	(\$3,096.00)	77.40%
1005.00.0000.42205	ZBA Fees	(\$500.00)	(\$252.00)	(\$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)	(\$70.00)	(\$2,170.00)	(\$5,830.00)	\$0.00	(\$5,830.00)	72.88%
1005.00.0000.43000	Bingo Permits	(\$200.00)	\$0.00	(\$220.00)	\$20.00	\$0.00	\$20.00	-10.00%
1005.00.0000.43301	Education Assistance	(\$6,926,095.00)	\$0.00	(\$3,463,048.00)	(\$3,463,047.00)	\$0.00	(\$3,463,047.00)	50.00%
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	(\$127,802.00)	(\$63,901.00)	\$0.00	(\$63,901.00)	33.33%
1005.00.0000.43305	Tax Relief Disability	\$0.00	\$0.00	(\$1,005.69)	\$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	(\$970.00)	(\$1,780.00)	\$0.00	(\$1,780.00)	64.73%
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	(\$10,593.80)	(\$1,406.20)	\$0.00	(\$1,406.20)	11.72%
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%

**TOWN OF BROOKLYN**

**Revenue FY 2022**

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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	(\$50,836.00)	(\$10,998.00)	\$0.00	(\$10,998.00)	17.79%
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)	\$0.00	(\$195.00)	(\$605.00)	\$0.00	(\$605.00)	75.63%
1005.00.0000.44102	Recording Fees-Town Clerk	(\$80,000.00)	(\$1,118.00)	(\$65,161.17)	(\$14,838.83)	\$19.95	(\$14,858.78)	18.57%
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)	(\$22.00)	(\$6,978.00)	(\$3,022.00)	\$0.00	(\$3,022.00)	30.22%
1005.00.0000.44403	Transfer Station Fees-#1 Large Bags	(\$22,500.00)	(\$1,122.00)	(\$20,716.80)	(\$1,783.20)	\$0.00	(\$1,783.20)	7.93%
1005.00.0000.44404	Transfer Station fees-#2 Small Bags	(\$2,000.00)	(\$128.00)	(\$1,995.00)	(\$5.00)	\$0.00	(\$5.00)	0.25%
1005.00.0000.44405	Transfer Station Fees-#3 Bulky Waste	(\$87,800.00)	(\$3,694.40)	(\$71,444.32)	(\$16,355.68)	\$0.00	(\$16,355.68)	18.63%
1005.00.0000.44406	Transfer Station Fees-#4 Sp. Bulky Waste	(\$800.00)	(\$413.00)	(\$3,968.00)	\$3,168.00	\$0.00	\$3,168.00	-396.00%
1005.00.0000.44407	Transfer Station Fees-#5 Fridges	(\$500.00)	(\$15.00)	(\$315.00)	(\$185.00)	\$0.00	(\$185.00)	37.00%
1005.00.0000.44408	Transfer Station Fees-#6 Propane Tanks	(\$250.00)	\$0.00	(\$145.00)	(\$105.00)	\$0.00	(\$105.00)	42.00%
1005.00.0000.44409	Transfer Station Fees-#7 Tires	(\$1,000.00)	(\$39.00)	(\$485.00)	(\$515.00)	\$0.00	(\$515.00)	51.50%
1005.00.0000.44410	Transfer Station Fees-#8 Pods/Computers	(\$800.00)	\$0.00	(\$532.31)	(\$267.69)	\$0.00	(\$267.69)	33.46%
1005.00.0000.44411	Transfer Station Fees-Recycle Bins	(\$500.00)	\$0.00	\$0.00	(\$500.00)	\$0.00	(\$500.00)	100.00%
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	(\$5,000.00)	\$0.00	\$0.00	\$0.00	0.00%
1005.00.0000.44709	Recreation Fees	(\$305,560.00)	(\$4,890.00)	(\$273,342.35)	(\$32,217.65)	\$0.00	(\$32,217.65)	10.54%
1005.00.0000.46101	Interest	(\$9,000.00)	\$0.00	(\$1,594.68)	(\$7,405.32)	\$0.00	(\$7,405.32)	82.28%
1005.00.0000.47201	Health Department Rent	(\$35,900.00)	\$0.00	(\$26,714.16)	(\$9,185.84)	\$0.00	(\$9,185.84)	25.59%
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	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1005.00.0000.48422	Conveyance Tax	(\$140,000.00)	(\$1,718.50)	(\$111,791.69)	(\$28,208.31)	\$0.00	(\$28,208.31)	20.15%
1005.00.0000.48423	Miscellaneous Income	(\$1,000.00)	\$0.00	(\$30,670.93)	\$29,670.93	\$0.00	\$29,670.93	-2,967.09%
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	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	\$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%

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Account Number	Description	Adj. Budget	Current	YTD	Balance	Encumbrance	Budget Bal	%Bud
1005.00.0000.49101	Transfer from General Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	<b>DEPARTMENT: Undefined Department - 0000</b>	<b>(\$25,481,027.00)</b>	<b>(\$423,229.39)</b>	<b>(\$18,933,213.56)</b>	<b>(\$6,547,813.44)</b>	<b>\$19.95</b>	<b>(\$6,547,833.39)</b>	<b>25.70 %</b>
<b>Grand Total:</b>		<b>(\$25,481,027.00)</b>	<b>(\$423,229.39)</b>	<b>(\$18,933,213.56)</b>	<b>(\$6,547,813.44)</b>	<b>\$19.95</b>	<b>(\$6,547,833.39)</b>	<b>25.70%</b>

**End of Report**