

Town of Brooklyn

Revenue FY 2022

From Date: 2/1/2022

To Date: 2/22/2022

Fiscal Year: 2021-2022

- 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	\$10,000.00	\$771.96	\$17,323.34	(\$7,323.34)	\$0.00	(\$7,323.34)	-73.23%
1005.00.0000.41111	Property Taxes Current	(\$16,842,137.00)	(\$547,631.96)	(\$13,201,223.92)	(\$3,640,913.08)	\$0.00	(\$3,640,913.08)	21.62%
1005.00.0000.41112	Property Taxes Prior	(\$165,000.00)	(\$503.73)	(\$111,473.65)	(\$53,526.35)	\$0.00	(\$53,526.35)	32.44%
1005.00.0000.41113	Property Taxes Interest & Lien	(\$70,000.00)	(\$1,502.76)	(\$48,746.85)	(\$21,253.15)	\$0.00	(\$21,253.15)	30.36%
1005.00.0000.41114	Property Taxes Motor Veh. Supp	(\$225,000.00)	(\$30,065.57)	(\$220,197.69)	(\$4,802.31)	\$0.00	(\$4,802.31)	2.13%
1005.00.0000.42000	Building Permit	(\$155,000.00)	(\$3,520.00)	(\$76,818.50)	(\$78,181.50)	\$0.00	(\$78,181.50)	50.44%
1005.00.0000.42001	Zoning Permits	(\$9,000.00)	(\$160.00)	(\$6,280.00)	(\$2,720.00)	\$0.00	(\$2,720.00)	30.22%
1005.00.0000.42202	Fire Marshal Fees	(\$1,500.00)	(\$10.00)	(\$470.00)	(\$1,030.00)	\$0.00	(\$1,030.00)	68.67%
1005.00.0000.42203	Planning & Zoning Fees	(\$10,000.00)	(\$402.00)	(\$2,603.00)	(\$7,397.00)	\$0.00	(\$7,397.00)	73.97%
1005.00.0000.42204	Inland Wetlands Fees	(\$4,000.00)	\$0.00	(\$600.00)	(\$3,400.00)	\$0.00	(\$3,400.00)	85.00%
1005.00.0000.42205	ZBA Fees	(\$500.00)	\$0.00	(\$1,752.00)	\$1,252.00	\$0.00	\$1,252.00	-250.40%
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)	(\$210.00)	(\$1,680.00)	(\$6,320.00)	\$0.00	(\$6,320.00)	79.00%
1005.00.0000.43000	Bingo Permits	(\$200.00)	\$0.00	(\$180.00)	(\$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	(\$63,901.00)	(\$127,802.00)	\$0.00	(\$127,802.00)	66.67%
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	\$0.00	(\$12,000.00)	\$0.00	(\$12,000.00)	100.00%
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%
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	(\$33,831.00)	(\$28,003.00)	\$0.00	(\$28,003.00)	45.29%
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)	(\$15.00)	(\$180.00)	(\$620.00)	\$0.00	(\$620.00)	77.50%
1005.00.0000.44102	Recording Fees-Town Clerk	(\$80,000.00)	(\$4,331.00)	(\$53,104.75)	(\$26,895.25)	\$19.95	(\$26,915.20)	33.64%
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)	(\$785.00)	(\$5,812.00)	(\$4,188.00)	\$0.00	(\$4,188.00)	41.88%
1005.00.0000.44403	Transfer Station Fees-#1 Large	(\$22,500.00)	(\$1,354.00)	(\$16,314.80)	(\$6,185.20)	\$0.00	(\$6,185.20)	27.49%
1005.00.0000.44404	Transfer Station fees-#2 Small	(\$2,000.00)	(\$154.00)	(\$1,586.00)	(\$414.00)	\$0.00	(\$414.00)	20.70%
1005.00.0000.44405	Transfer Station Fees-#3 Bulky	(\$87,800.00)	(\$3,387.80)	(\$58,023.12)	(\$29,776.88)	\$0.00	(\$29,776.88)	33.91%
1005.00.0000.44406	Transfer Station Fees-#4 Sp. B	(\$800.00)	(\$275.00)	(\$2,800.00)	\$2,000.00	\$0.00	\$2,000.00	-250.00%
1005.00.0000.44407	Transfer Station Fees-#5 Fridg	(\$500.00)	(\$15.00)	(\$275.00)	(\$225.00)	\$0.00	(\$225.00)	45.00%
1005.00.0000.44408	Transfer Station Fees-#6 Propa	(\$250.00)	\$0.00	(\$135.00)	(\$115.00)	\$0.00	(\$115.00)	46.00%
1005.00.0000.44409	Transfer Station Fees-#7 Tires	(\$1,000.00)	(\$30.00)	(\$388.00)	(\$612.00)	\$0.00	(\$612.00)	61.20%
1005.00.0000.44410	Transfer Station Fees-#8 Pods/	(\$800.00)	\$0.00	(\$445.79)	(\$354.21)	\$0.00	(\$354.21)	44.28%

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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)	(\$11,218.00)	(\$242,013.35)	(\$63,546.65)	\$0.00	(\$63,546.65)	20.80%
1005.00.0000.46101	Interest	(\$9,000.00)	\$0.00	(\$930.98)	(\$8,069.02)	\$0.00	(\$8,069.02)	89.66%
1005.00.0000.47201	Health Department Rent	(\$35,900.00)	\$0.00	(\$20,679.56)	(\$15,220.44)	\$0.00	(\$15,220.44)	42.40%
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)	(\$5,498.31)	(\$103,404.19)	(\$36,595.81)	\$0.00	(\$36,595.81)	26.14%
1005.00.0000.48423	Miscellaneous Income	(\$1,000.00)	(\$50.00)	(\$30,645.93)	\$29,645.93	\$0.00	\$29,645.93	-2964.59%
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	Twon Ck 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 Ck 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)	(\$610,347.17)	(\$17,957,369.65)	(\$7,523,657.35)	\$19.95	(\$7,523,677.30)	29.53%
	Grand Total:	(\$25,481,027.00)	(\$610,347.17)	(\$17,957,369.65)	(\$7,523,657.35)	\$19.95	(\$7,523,677.30)	29.53%

End of Report