

TOWN OF BROOKLYN

Revenue FY 2023

From Date: 10/1/2022

To Date: 10/31/2022

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	\$0.00	\$21,319.25	\$3,680.75	\$2,536.02	\$1,144.73	4.58%
1005.00.0000.41111	Property Taxes Current	(\$18,258,133.00)	(\$989,949.27)	(\$7,917,910.85)	(\$10,340,222.15)	\$0.00	(\$10,340,222.15)	56.63%
1005.00.0000.41112	Property Taxes Prior	(\$160,000.00)	(\$11,744.43)	(\$75,354.37)	(\$84,645.63)	\$0.00	(\$84,645.63)	52.90%
1005.00.0000.41113	Property Taxes Interest & Liens	(\$70,000.00)	(\$6,566.89)	(\$29,347.06)	(\$40,652.94)	\$0.00	(\$40,652.94)	58.08%
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)	(\$4,899.40)	(\$38,827.40)	(\$116,172.60)	\$0.00	(\$116,172.60)	74.95%
1005.00.0000.42001	Zoning Permits	(\$9,000.00)	(\$100.00)	(\$1,555.00)	(\$7,445.00)	\$0.00	(\$7,445.00)	82.72%
1005.00.0000.42202	Fire Marshal Fees	(\$1,500.00)	(\$85.00)	(\$330.00)	(\$1,170.00)	\$0.00	(\$1,170.00)	78.00%
1005.00.0000.42203	Planning & Zoning Fees	(\$7,000.00)	(\$302.00)	(\$2,864.00)	(\$4,136.00)	\$0.00	(\$4,136.00)	59.09%
1005.00.0000.42204	Inland Wetlands Fees	(\$2,000.00)	\$0.00	(\$760.00)	(\$1,240.00)	\$310.00	(\$1,550.00)	77.50%
1005.00.0000.42205	ZBA Fees	(\$1,500.00)	\$0.00	(\$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)	(\$350.00)	(\$1,260.00)	(\$2,740.00)	\$0.00	(\$2,740.00)	68.50%
1005.00.0000.43000	Bingo Permits	(\$200.00)	\$0.00	(\$40.00)	(\$160.00)	\$0.00	(\$160.00)	80.00%
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)	\$0.00	(\$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%
1005.00.0000.43317	Misc Election Grant	\$0.00	\$0.00	(\$1,759.56)	\$1,759.56	\$0.00	\$1,759.56	0.00%
1005.00.0000.43320	Z Recs	(\$61,834.00)	\$0.00	(\$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)	(\$15.00)	(\$135.00)	(\$365.00)	\$0.00	(\$365.00)	73.00%
1005.00.0000.44102	Recording Fees-Town Clerk	(\$80,000.00)	\$5.00	(\$12,556.05)	(\$67,443.95)	\$19.95	(\$67,463.90)	84.33%
1005.00.0000.44103	Regulation Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

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1005.00.0000.44104	Copier Fees	(\$10,000.00)	(\$4.50)	(\$1,451.00)	(\$8,549.00)	\$0.00	(\$8,549.00)	85.49%
1005.00.0000.44403	Transfer Station Fees-#1 Large Bags	(\$22,500.00)	(\$2,982.00)	(\$11,882.00)	(\$10,618.00)	\$0.00	(\$10,618.00)	47.19%
1005.00.0000.44404	Transfer Station fees-#2 Small Bags	(\$2,000.00)	(\$273.00)	(\$1,381.40)	(\$618.60)	\$0.00	(\$618.60)	30.93%
1005.00.0000.44405	Transfer Station Fees-#3 Bulky Waste	(\$87,800.00)	(\$6,279.80)	(\$29,568.40)	(\$58,231.60)	\$0.00	(\$58,231.60)	66.32%
1005.00.0000.44406	Transfer Station Fees-#4 Sp. Bulky Waste	(\$800.00)	(\$440.00)	(\$1,795.00)	\$995.00	\$0.00	\$995.00	-124.38%
1005.00.0000.44407	Transfer Station Fees-#5 Fridges	(\$500.00)	(\$60.00)	(\$240.00)	(\$260.00)	\$0.00	(\$260.00)	52.00%
1005.00.0000.44408	Transfer Station Fees-#6 Propane Tanks	(\$200.00)	(\$30.00)	(\$80.00)	(\$120.00)	\$0.00	(\$120.00)	60.00%
1005.00.0000.44409	Transfer Station Fees-#7 Tires	(\$1,000.00)	(\$66.00)	(\$482.00)	(\$518.00)	\$0.00	(\$518.00)	51.80%
1005.00.0000.44410	Transfer Station Fees-#8 Pods/Computers	(\$800.00)	\$0.00	(\$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)	(\$173,556.31)	(\$203,691.31)	(\$103,998.69)	\$0.00	(\$103,998.69)	33.80%
1005.00.0000.46101	Interest	(\$2,500.00)	\$0.00	(\$2,334.18)	(\$165.82)	\$0.00	(\$165.82)	6.63%
1005.00.0000.47201	Health Department Rent	(\$36,660.00)	\$0.00	(\$6,034.60)	(\$30,625.40)	\$0.00	(\$30,625.40)	83.54%
1005.00.0000.47202	Community Center Rental Fees	(\$500.00)	\$0.00	(\$250.00)	(\$250.00)	\$0.00	(\$250.00)	50.00%
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)	\$0.00	(\$31,828.94)	(\$108,171.06)	\$0.00	(\$108,171.06)	77.27%
1005.00.0000.48423	Miscellaneous Income	(\$1,000.00)	(\$50.00)	(\$6,833.55)	\$5,833.55	\$0.00	\$5,833.55	-583.36%
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)	(\$1,197,748.60)	(\$8,373,187.55)	(\$18,558,985.45)	\$2,865.97	(\$18,561,851.42)	68.92%
Grand Total:		(\$26,932,173.00)	(\$1,197,748.60)	(\$8,373,187.55)	(\$18,558,985.45)	\$2,865.97	(\$18,561,851.42)	68.92%

End of Report