

# TOWN OF BROOKLYN

## Revenue FY 2023

From Date: 11/1/2022

To Date: 11/30/2022

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	\$3,152.82	\$25,545.44	(\$545.44)	\$2,637.60	(\$3,183.04)	-12.73%
1005.00.0000.41111	Property Taxes Current	(\$18,258,133.00)	(\$466,118.02)	(\$10,504,883.10)	(\$7,753,249.90)	\$0.00	(\$7,753,249.90)	42.46%
1005.00.0000.41112	Property Taxes Prior	(\$160,000.00)	(\$19,352.06)	(\$96,840.71)	(\$63,159.29)	\$0.00	(\$63,159.29)	39.47%
1005.00.0000.41113	Property Taxes Interest & Liens	(\$70,000.00)	(\$6,301.10)	(\$36,616.84)	(\$33,383.16)	\$0.00	(\$33,383.16)	47.69%
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)	(\$12,455.00)	(\$54,104.40)	(\$100,895.60)	\$0.00	(\$100,895.60)	65.09%
1005.00.0000.42001	Zoning Permits	(\$9,000.00)	(\$1,025.00)	(\$2,705.00)	(\$6,295.00)	\$0.00	(\$6,295.00)	69.94%
1005.00.0000.42202	Fire Marshal Fees	(\$1,500.00)	\$0.00	(\$330.00)	(\$1,170.00)	\$0.00	(\$1,170.00)	78.00%
1005.00.0000.42203	Planning & Zoning Fees	(\$7,000.00)	(\$654.00)	(\$3,518.00)	(\$3,482.00)	\$0.00	(\$3,482.00)	49.74%
1005.00.0000.42204	Inland Wetlands Fees	(\$2,000.00)	(\$454.00)	(\$904.00)	(\$1,096.00)	\$0.00	(\$1,096.00)	54.80%
1005.00.0000.42205	ZBA Fees	(\$1,500.00)	\$0.00	(\$502.00)	(\$998.00)	\$0.00	(\$998.00)	66.53%
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)	(\$280.00)	(\$1,540.00)	(\$2,460.00)	\$0.00	(\$2,460.00)	61.50%
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	(\$1,731,524.00)	(\$5,194,571.00)	\$0.00	(\$5,194,571.00)	75.00%
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)	(\$625.00)	(\$870.00)	(\$445.00)	\$0.00	(\$445.00)	33.84%
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	(\$11,983.78)	(\$3,016.22)	\$0.00	(\$3,016.22)	20.11%
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)	(\$150.00)	(\$350.00)	\$0.00	(\$350.00)	70.00%
1005.00.0000.44102	Recording Fees-Town Clerk	(\$80,000.00)	(\$1,179.00)	(\$22,456.55)	(\$57,543.45)	\$39.90	(\$57,583.35)	71.98%
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)	(\$615.50)	(\$2,867.50)	(\$7,132.50)	\$0.00	(\$7,132.50)	71.33%
1005.00.0000.44403	Transfer Station Fees-#1 Large Bags	(\$22,500.00)	(\$2,390.00)	(\$14,792.00)	(\$7,708.00)	\$0.00	(\$7,708.00)	34.26%
1005.00.0000.44404	Transfer Station fees-#2 Small Bags	(\$2,000.00)	(\$210.00)	(\$1,612.40)	(\$387.60)	\$0.00	(\$387.60)	19.38%
1005.00.0000.44405	Transfer Station Fees-#3 Bulky Waste	(\$87,800.00)	(\$5,761.40)	(\$36,727.40)	(\$51,072.60)	\$0.00	(\$51,072.60)	58.17%
1005.00.0000.44406	Transfer Station Fees-#4 Sp. Bulky Waste	(\$800.00)	(\$650.00)	(\$2,575.00)	\$1,775.00	\$0.00	\$1,775.00	-221.88%
1005.00.0000.44407	Transfer Station Fees-#5 Fridges	(\$500.00)	(\$30.00)	(\$300.00)	(\$200.00)	\$0.00	(\$200.00)	40.00%
1005.00.0000.44408	Transfer Station Fees-#6 Propane Tanks	(\$200.00)	\$0.00	(\$80.00)	(\$120.00)	\$0.00	(\$120.00)	60.00%
1005.00.0000.44409	Transfer Station Fees-#7 Tires	(\$1,000.00)	(\$88.00)	(\$570.00)	(\$430.00)	\$0.00	(\$430.00)	43.00%
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)	(\$4,660.00)	(\$224,636.31)	(\$83,053.69)	\$0.00	(\$83,053.69)	26.99%
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)	(\$3,017.30)	(\$9,051.90)	(\$27,608.10)	\$0.00	(\$27,608.10)	75.31%
1005.00.0000.47202	Community Center Rental Fees	(\$500.00)	(\$110.00)	(\$360.00)	(\$140.00)	\$50.00	(\$190.00)	38.00%
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)	(\$15,077.75)	(\$68,333.44)	(\$71,666.56)	\$0.00	(\$71,666.56)	51.19%
1005.00.0000.48423	Miscellaneous Income	(\$1,000.00)	(\$12,094.96)	(\$18,928.51)	\$17,928.51	\$0.00	\$17,928.51	-1,792.85%
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%
<b>DEPARTMENT: Undefined Department - 0000</b>		<b>(\$26,932,173.00)</b>	<b>(\$550,010.27)</b>	<b>(\$12,841,809.27)</b>	<b>(\$14,090,363.73)</b>	<b>\$2,727.50</b>	<b>(\$14,093,091.23)</b>	<b>52.33 %</b>
<b>Grand Total:</b>		<b>(\$26,932,173.00)</b>	<b>(\$550,010.27)</b>	<b>(\$12,841,809.27)</b>	<b>(\$14,090,363.73)</b>	<b>\$2,727.50</b>	<b>(\$14,093,091.23)</b>	<b>52.33%</b>

End of Report