

Town of Brooklyn

Revenue FY 2022

Fiscal Year: 2021-2022

From Date: 9/1/2021 To Date: 9/30/2021

Subtotal by Collapse Mask
 Include pre encumbrance
 Print accounts with zero balance
 Filter Encumbrance Detail by Date Range
 Exclude Inactive Accounts with zero balance

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	\$174.44	\$3,636.28	\$6,363.72	\$202.70	\$6,161.02	81.61%
1005.00.0000.41111	Property Taxes Current	(\$16,842,137.00)	(\$199,040.37)	(\$6,061,830.94)	(\$10,780,306.06)	\$0.00	(\$10,780,306.06)	64.01%
1005.00.0000.41112	Property Taxes Prior	(\$165,000.00)	(\$15,441.86)	(\$65,589.69)	(\$99,410.31)	\$0.00	(\$99,410.31)	60.25%
1005.00.0000.41113	Property Taxes Interest & Lien	(\$70,000.00)	(\$7,288.28)	(\$21,446.78)	(\$48,553.24)	\$0.00	(\$48,553.24)	69.36%
1005.00.0000.41114	Property Taxes Motor Veh. Supp	(\$225,000.00)	\$0.00	\$0.00	(\$225,000.00)	\$0.00	(\$225,000.00)	100.00%
1005.00.0000.42000	Building Permit	(\$155,000.00)	(\$16,204.00)	(\$28,573.26)	(\$126,426.74)	\$800.00	(\$127,226.74)	82.08%
1005.00.0000.42001	Zoning Permits	(\$9,000.00)	(\$665.00)	(\$3,025.00)	(\$5,975.00)	\$0.00	(\$5,975.00)	66.39%
1005.00.0000.42202	Fire Marshal Fees	(\$1,500.00)	(\$20.00)	(\$230.00)	(\$1,270.00)	\$0.00	(\$1,270.00)	84.67%
1005.00.0000.42203	Planning & Zoning Fees	(\$10,000.00)	(\$600.00)	(\$600.00)	(\$9,400.00)	\$0.00	(\$9,400.00)	94.00%
1005.00.0000.42204	Inland Wetlands Fees	(\$4,000.00)	\$0.00	(\$150.00)	(\$3,850.00)	\$0.00	(\$3,850.00)	96.25%
1005.00.0000.42205	ZBA Fees	(\$500.00)	(\$500.00)	(\$1,250.00)	\$750.00	\$0.00	\$750.00	-150.00%
1005.00.0000.42213	Land Use Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	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)	(\$490.00)	(\$770.00)	(\$7,230.00)	\$0.00	(\$7,230.00)	90.38%
1005.00.0000.43000	Bingo Permits	(\$200.00)	(\$10.00)	(\$170.00)	(\$30.00)	\$0.00	(\$30.00)	15.00%
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%
1005.00.0000.43302	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	\$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%
1005.00.0000.43306	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	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1005.00.0000.43308	Motor Vehicle Fines	(\$2,750.00)	\$0.00	(\$410.00)	(\$2,340.00)	\$0.00	(\$2,340.00)	85.09%
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	\$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%
1005.00.0000.43315	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)	(\$12,172.00)	(\$12,172.00)	(\$49,662.00)	\$0.00	(\$49,662.00)	80.32%
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	\$0.00	(\$79,919.00)	\$0.00	(\$79,919.00)	100.00%
1005.00.0000.44000	Apartment Inspection Fees	(\$800.00)	\$0.00	(\$45.00)	(\$755.00)	\$0.00	(\$755.00)	94.38%
1005.00.0000.44102	Recording Fees-Town Clerk	(\$80,000.00)	(\$5,954.05)	(\$21,663.05)	(\$58,336.95)	\$79.80	(\$58,416.75)	73.02%
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)	(\$930.00)	(\$2,148.00)	(\$7,852.00)	\$0.00	(\$7,852.00)	78.52%
1005.00.0000.44403	Transfer Station Fees-#1 Large	(\$22,500.00)	(\$1,858.00)	(\$5,376.00)	(\$17,124.00)	\$0.00	(\$17,124.00)	76.11%
1005.00.0000.44404	Transfer Station fees-#2 Small	(\$2,000.00)	(\$207.00)	(\$459.00)	(\$1,541.00)	\$0.00	(\$1,541.00)	77.05%
1005.00.0000.44405	Transfer Station Fees-#3 Bulky	(\$87,800.00)	(\$8,923.80)	(\$24,035.24)	(\$63,764.76)	\$0.00	(\$63,764.76)	72.63%
1005.00.0000.44406	Transfer Station Fees-#4 Sp. B	(\$800.00)	(\$200.00)	(\$755.00)	(\$45.00)	\$0.00	(\$45.00)	5.63%
1005.00.0000.44407	Transfer Station Fees-#5 Fridg	(\$500.00)	(\$40.00)	(\$65.00)	(\$435.00)	\$0.00	(\$435.00)	87.00%
1005.00.0000.44408	Transfer Station Fees-#6 Propa	(\$250.00)	(\$40.00)	(\$80.00)	(\$170.00)	\$0.00	(\$170.00)	68.00%
1005.00.0000.44409	Transfer Station Fees-#7 Tires	(\$1,000.00)	(\$54.00)	(\$161.00)	(\$839.00)	\$0.00	(\$839.00)	83.90%
1005.00.0000.44410	Transfer Station Fees-#8 Pods/	(\$800.00)	\$0.00	(\$270.90)	(\$529.04)	\$0.00	(\$529.04)	66.13%

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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
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)	(\$5,000.00)	(\$5,000.00)	\$0.00	\$0.00	\$0.00	0.00%
1005.00.0000.44501	Vitals Surcharge	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1005.00.0000.44709	Recreation Fees	(\$305,560.00)	(\$126,930.35)	(\$141,865.35)	(\$163,694.65)	\$0.00	(\$163,694.65)	53.57%
1005.00.0000.46101	Interest	(\$9,000.00)	\$0.00	(\$234.82)	(\$8,765.18)	\$0.00	(\$8,765.18)	97.39%
1005.00.0000.47201	Health Department Rent	(\$35,900.00)	\$0.00	(\$5,887.42)	(\$30,012.58)	\$0.00	(\$30,012.58)	83.60%
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)	(\$14,567.50)	(\$36,505.25)	(\$103,494.75)	\$0.00	(\$103,494.75)	73.92%
1005.00.0000.48423	Miscellaneous Income	(\$1,000.00)	(\$25.00)	(\$50.04)	(\$949.96)	\$0.00	(\$949.96)	95.00%
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%
1005.00.0000.48428	Twn Clerk Fund Reserved	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1005.00.0000.48991	Twn Clk Preservation Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1005.00.0000.48992	Sale of Fixed Assets	\$0.00	\$0.00	(\$53,500.00)	\$53,500.00	\$0.00	\$53,500.00	0.00%
1005.00.0000.49101	Putnam Tech Park Refurd	\$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		(\$25,481,027.00)	(\$417,276.77)	(\$6,490,682.50)	(\$18,990,344.50)	\$1,082.50	(\$18,991,427.00)	74.53%

Grand Total:

(\$25,481,027.00) (\$417,276.77) (\$6,490,682.50) (\$18,990,344.50) \$1,082.50 (\$18,991,427.00) 74.53%

End of Report