

TOWN OF BROOKLYN

Revenue FY 2021

Fiscal Year: 2021 - 2022

From Date: 6/1/2022

To Date: 6/30/2022

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	\$25,515.94	(\$15,515.94)	\$0.00	(\$15,515.94)	-155.16%
1005.00.0000.41111	Property Taxes Current	(\$16,842,137.00)	(\$9,325.04)	(\$16,822,592.90)	(\$19,544.10)	\$0.00	(\$19,544.10)	0.12%
1005.00.0000.41112	Property Taxes Prior	(\$165,000.00)	(\$248.14)	(\$133,587.36)	(\$31,412.64)	\$0.00	(\$31,412.64)	19.04%
1005.00.0000.41113	Property Taxes Interest & Liens	(\$70,000.00)	(\$491.09)	(\$75,737.05)	\$5,737.05	\$0.00	\$5,737.05	-8.20%
1005.00.0000.41114	Property Taxes Motor Veh. Supplemental	(\$225,000.00)	(\$169.61)	(\$282,436.95)	\$57,436.95	\$0.00	\$57,436.95	-25.53%
1005.00.0000.42000	Building Permit	(\$155,000.00)	\$0.00	(\$115,981.01)	(\$39,018.99)	\$0.00	(\$39,018.99)	25.17%
1005.00.0000.42001	Zoning Permits	(\$9,000.00)	\$0.00	(\$9,245.00)	\$245.00	\$0.00	\$245.00	-2.72%
1005.00.0000.42002	Fire Marshal Fees	(\$1,500.00)	\$0.00	(\$690.00)	(\$820.00)	\$0.00	(\$820.00)	54.67%
1005.00.0000.42203	Planning & Zoning Fees	(\$10,000.00)	\$0.00	(\$11,429.00)	\$1,429.00	\$0.00	\$1,429.00	-14.29%
1005.00.0000.42204	Inland Wetlands Fees	(\$4,000.00)	\$0.00	(\$1,510.00)	(\$2,490.00)	\$0.00	(\$2,490.00)	62.25%
1005.00.0000.42205	ZBA Fees	(\$500.00)	\$0.00	(\$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)	\$0.00	(\$2,730.00)	(\$5,270.00)	\$0.00	(\$5,270.00)	65.88%
1005.00.0000.43000	Bingo Permits	(\$200.00)	\$0.00	(\$250.00)	\$50.00	\$0.00	\$50.00	-25.00%
1005.00.0000.43301	Education Assistance	(\$6,926,095.00)	\$0.00	(\$7,079,140.00)	\$153,045.00	\$0.00	\$153,045.00	-2.21%
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	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1005.00.0000.43308	Motor Vehicle Fines	\$0.00	\$0.00	(\$6,035.39)	\$6,035.39	\$0.00	\$6,035.39	0.00%
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	(\$10,707.26)	(\$1,292.74)	\$0.00	(\$1,292.74)	10.77%
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%

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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 Fees	(\$61,834.00)	(\$7,965.50)	(\$58,801.50)	(\$3,032.50)	\$0.00	(\$3,032.50)	4.90%
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	(\$500.00)	\$0.00	\$0.00	\$0.00	0.00%
1005.00.0000.43355	Municipalities Nlps Environment Fees	\$0.00	\$0.00	(\$10,838.90)	\$10,838.90	\$0.00	\$10,838.90	0.00%
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)	(\$165.00)	(\$73,462.22)	(\$5,537.78)	\$0.00	(\$6,537.78)	8.17%
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)	\$0.00	(\$7,696.50)	(\$2,303.50)	\$0.00	(\$2,303.50)	23.04%
1005.00.0000.44403	Transfer Station Fees-#1 Large Bags	(\$22,500.00)	(\$630.00)	(\$25,380.80)	\$2,880.80	\$0.00	\$2,880.80	-12.80%
1005.00.0000.44404	Transfer Station fees-#2 Small Bags	(\$2,000.00)	(\$49.00)	(\$2,429.00)	\$429.00	\$0.00	\$429.00	-21.45%
1005.00.0000.44405	Transfer Station Fees-#3 Bulky Waste	(\$87,800.00)	(\$918.60)	(\$84,543.52)	(\$3,256.48)	\$0.00	(\$3,256.48)	3.71%
1005.00.0000.44406	Transfer Station Fees-#4 Sp. Bulky Waste	(\$800.00)	(\$85.00)	(\$4,810.00)	\$4,010.00	\$0.00	\$4,010.00	-501.25%
1005.00.0000.44407	Transfer Station Fees-#5 Fridges	(\$500.00)	(\$45.00)	(\$517.00)	\$17.00	\$0.00	\$17.00	-3.40%
1005.00.0000.44408	Transfer Station Fees-#6 Propane Tanks	(\$250.00)	(\$15.00)	(\$170.00)	(\$80.00)	\$0.00	(\$80.00)	32.00%
1005.00.0000.44409	Transfer Station Fees-#7 Tires	(\$1,000.00)	(\$14.00)	(\$633.00)	(\$367.00)	\$0.00	(\$367.00)	36.70%
1005.00.0000.44410	Transfer Station Fees-#8 Pods/Computers	(\$800.00)	\$0.00	(\$633.80)	(\$166.20)	\$0.00	(\$166.20)	20.78%
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 Tr. 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)	(\$21.00)	(\$300,273.35)	(\$5,286.65)	\$0.00	(\$5,286.65)	1.73%
1005.00.0000.46101	Interest	(\$9,000.00)	\$0.00	(\$2,196.79)	(\$6,803.21)	\$0.00	(\$6,803.21)	75.59%
1005.00.0000.47201	Health Department Rent	(\$35,900.00)	\$0.00	(\$29,731.46)	(\$6,168.54)	\$0.00	(\$6,168.54)	17.18%
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)	\$0.00	(\$129,432.44)	(\$10,567.56)	\$0.00	(\$10,567.56)	7.55%
1005.00.0000.48423	Miscellaneous Income	(\$1,000.00)	\$0.00	(\$31,707.23)	\$30,707.23	\$0.00	\$30,707.23	-3,070.72%
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%

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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)	(\$20,141.98)	(\$25,619,758.01)	\$138,731.01	\$0.00	\$138,731.01	-0.54%
Grand Total:		(\$25,481,027.00)	(\$20,141.98)	(\$25,619,758.01)	\$138,731.01	\$0.00	\$138,731.01	-0.54%

End of Report

