

Austin Tanner
First Selectman

TOWN OF BROOKLYN

Resource Recovery Expenditure Report

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
1005.43.4317.51610	Resource Recovery-Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1005.43.4317.51620	Resource Recovery-Wages PT	\$33,052.00	\$2,291.75	\$42,326.40	(\$9,274.40)	\$0.00	(\$9,274.40)	-28.08%
1005.43.4317.51900	Resource Recovery-Wages-Recording Secretary	\$360.00	\$0.00	\$240.00	\$120.00	\$0.00	\$120.00	33.33%
1005.43.4317.53400	Resource Recovery-Contractual Service	\$180,000.00	\$0.00	\$166,984.31	\$13,015.69	\$13,265.65	(\$249.96)	-0.14%
1005.43.4317.54306	Resource Recovery-Building, Repairs & Signs	\$5,000.00	\$0.00	\$8,425.09	(\$3,425.09)	\$0.00	(\$3,425.09)	-68.50%
1005.43.4317.54400	Resource Recovery-Rental	\$1,000.00	\$0.00	\$1,521.61	(\$521.61)	\$103.39	(\$625.00)	-62.50%
1005.43.4317.54411	Resource Recovery-Water Analysis	\$4,000.00	\$0.00	\$4,273.50	(\$273.50)	\$0.00	(\$273.50)	-6.84%
1005.43.4317.54421	Resource Recovery-Disposal Charges	\$104,000.00	\$0.00	\$87,991.82	\$16,008.18	\$17,862.49	(\$1,854.31)	-1.78%
1005.43.4317.55302	Resource Recovery-Telephone	\$516.00	\$0.00	\$608.39	(\$92.39)	\$61.23	(\$153.62)	-29.77%
1005.43.4317.55400	Resource Recovery-Advertising & Legal Notices	\$0.00	\$0.00	\$164.00	(\$164.00)	\$0.00	(\$164.00)	0.00%
1005.43.4317.55500	Resource Recovery-Printing & Publications	\$500.00	\$0.00	\$1,332.48	(\$832.48)	\$164.00	(\$995.48)	-199.30%
1005.43.4317.56220	Resource Recovery-Electricity	\$2,400.00	\$0.00	\$2,400.58	(\$0.58)	\$383.42	(\$384.00)	-16.00%
1005.43.4317.56906	Resource Recovery-Bag Expense	\$6,000.00	\$0.00	\$5,025.00	\$975.00	\$0.00	\$975.00	16.25%
1005.43.4317.56907	Resource Recovery-Curb-side Carts	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	100.00%
1005.43.4317.56908	Resource Recovery-House Haz Waste Day	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	100.00%
1005.43.4317.58103	Resource Recovery-Permits	\$275.00	\$0.00	\$1,090.00	(\$815.00)	\$80.00	(\$895.00)	-325.45%
DEPARTMENT: Resource Recovery - 4317		\$349,103.00	\$2,291.75	\$322,383.18	\$26,719.82	\$31,920.18	(\$5,200.36)	-1.49%
FUND: Town General Fund - 1005		\$349,103.00	\$2,291.75	\$322,383.18	\$26,719.82	\$31,920.18	(\$5,200.36)	-1.49%
Grand Total:		\$349,103.00	\$2,291.75	\$322,383.18	\$26,719.82	\$31,920.18	(\$5,200.36)	-1.49%

End of Report

TOWN OF BROOKLYN

Resource Recovery Revenue Report

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
1005.00.0000.44403	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%
FUND: Town General Fund - 1005		(\$116,250.00)	(\$1,756.60)	(\$119,117.12)	\$2,867.12	\$0.00	\$2,867.12	-2.47%
Grand Total:		(\$116,250.00)	(\$1,756.60)	(\$119,117.12)	\$2,867.12	\$0.00	\$2,867.12	-2.47%

End of Report