

TOWN OF BROOKLYN

Resource Recovery Expenditure Report FY23

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
1005.43.4317.51620	Resource Recovery-Wages PT	\$48,793.00	\$3,402.48	\$18,339.22	\$30,453.78	\$26,462.07	\$3,991.71	8.18%
1005.43.4317.51900	Resource Recovery-Wages-Recording Secretary	\$360.00	\$0.00	\$120.00	\$240.00	\$0.00	\$240.00	66.67%
1005.43.4317.53400	Resource Recovery-Contractual Service	\$185,400.00	\$15,471.45	\$61,885.80	\$123,514.20	\$123,771.60	(\$257.40)	-0.14%
1005.43.4317.54306	Resource Recovery-Building, Repairs & Signs	\$5,000.00	\$0.00	\$39.99	\$4,960.01	\$0.00	\$4,960.01	99.20%
1005.43.4317.54400	Resource Recovery-Rental	\$1,560.00	\$125.00	\$625.00	\$935.00	\$1,125.00	(\$190.00)	-12.18%
1005.43.4317.54411	Resource Recovery-Water Analysis	\$4,050.00	\$0.00	\$0.00	\$4,050.00	\$0.00	\$4,050.00	100.00%
1005.43.4317.54421	Resource Recovery-Disposal Charges	\$121,200.00	\$7,643.47	\$33,513.18	\$87,686.82	\$73,976.44	\$13,710.38	11.31%
1005.43.4317.55302	Resource Recovery-Telephone	\$720.00	\$52.46	\$275.24	\$444.76	\$444.76	\$0.00	0.00%
1005.43.4317.55400	Resource Recovery-Advertising & Legal Notices	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1005.43.4317.55500	Resource Recovery-Printing & Publications	\$500.00	\$0.00	\$541.99	(\$41.99)	\$0.00	(\$41.99)	-8.40%
1005.43.4317.56220	Resource Recovery-Electricity	\$3,000.00	\$396.52	\$649.04	\$2,350.96	\$2,350.96	\$0.00	0.00%
1005.43.4317.56906	Resource Recovery-Bag Expense	\$6,000.00	\$0.00	\$5,771.50	\$228.50	\$0.00	\$228.50	3.81%
1005.43.4317.56908	Resource Recovery-House Haz Waste Day	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1005.43.4317.58103	Resource Recovery-Permits	\$1,130.00	\$0.00	\$1,140.00	(\$10.00)	\$0.00	(\$10.00)	-0.88%
DEPARTMENT: Resource Recovery - 4317		\$377,713.00	\$27,091.38	\$122,900.96	\$254,812.04	\$228,130.83	\$26,681.21	7.06 %
FUND: Town General Fund - 1005		\$377,713.00	\$27,091.38	\$122,900.96	\$254,812.04	\$228,130.83	\$26,681.21	7.06 %
Grand Total:		\$377,713.00	\$27,091.38	\$122,900.96	\$254,812.04	\$228,130.83	\$26,681.21	7.06%

End of Report