

TOWN OF BROOKLYN

Resource Recovery Expenditure Report

From Date: 4/1/2022

To Date: 4/30/2022

Fiscal Year: 2021 - 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 | \$1,704.75 | \$33,934.45 | (\$882.45) | \$0.00 | (\$882.45) | -2.67% |
| 1005.43.4317.51900 | Resource Recovery-Wages-Recording Secretary | \$360.00 | \$0.00 | \$156.60 | \$203.40 | \$0.00 | \$203.40 | 56.50% |
| 1005.43.4317.53400 | Resource Recovery-Contractual Service | \$180,000.00 | \$16,776.01 | \$151,963.48 | \$28,036.52 | \$28,286.48 | (\$249.96) | -0.14% |
| 1005.43.4317.54306 | Resource Recovery-Building, Repairs & Signs | \$5,000.00 | \$1,457.80 | \$8,041.09 | (\$3,041.09) | \$0.00 | (\$3,041.09) | -60.82% |
| 1005.43.4317.54400 | Resource Recovery-Rental | \$1,000.00 | \$0.00 | \$1,271.61 | (\$271.61) | \$353.39 | (\$625.00) | -62.50% |
| 1005.43.4317.54411 | Resource Recovery-Water Analysis | \$4,000.00 | \$0.00 | \$2,025.00 | \$1,975.00 | \$2,025.00 | (\$50.00) | -1.25% |
| 1005.43.4317.54421 | Resource Recovery-Disposal Charges | \$104,000.00 | \$2,430.21 | \$74,274.86 | \$29,725.14 | \$31,579.45 | (\$1,854.31) | -1.78% |
| 1005.43.4317.55302 | Resource Recovery-Telephone | \$516.00 | \$58.63 | \$547.20 | (\$31.20) | \$52.80 | (\$84.00) | -16.28% |
| 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 | \$926.56 | (\$426.56) | \$387.60 | (\$814.16) | -162.83% |
| 1005.43.4317.56220 | Resource Recovery-Electricity | \$2,400.00 | \$0.00 | \$1,763.35 | \$636.65 | \$1,020.65 | (\$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-Curbside 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) | \$0.00 | (\$815.00) | -296.36% |
| DEPARTMENT: Resource Recovery - 4317 | | \$349,103.00 | \$22,427.40 | \$281,183.20 | \$67,919.80 | \$63,705.37 | \$4,214.43 | 1.21 % |
| FUND: Town General Fund - 1005 | | \$349,103.00 | \$22,427.40 | \$281,183.20 | \$67,919.80 | \$63,705.37 | \$4,214.43 | 1.21 % |
| Grand Total: | | \$349,103.00 | \$22,427.40 | \$281,183.20 | \$67,919.80 | \$63,705.37 | \$4,214.43 | 1.21% |

End of Report