

TOWN OF BROOKLYN

Resource Recovery Expenditure Report FY23

From Date: 7/1/2022

To Date: 8/31/2022

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	\$4,172.57	\$4,172.57	\$44,620.43	\$56,713.69	(\$12,093.26)	-24.78%
1005.43.4317.51900	Resource Recovery-Wages-Recording Secretary	\$360.00	\$0.00	\$0.00	\$360.00	\$0.00	\$360.00	100.00%
1005.43.4317.53400	Resource Recovery-Contractual Service	\$185,400.00	\$0.00	\$0.00	\$185,400.00	\$185,657.40	(\$257.40)	-0.14%
1005.43.4317.54306	Resource Recovery-Building, Repairs & Signs	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	100.00%
1005.43.4317.54400	Resource Recovery-Rental	\$1,560.00	\$125.00	\$125.00	\$1,435.00	\$1,625.00	(\$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	\$0.00	\$0.00	\$121,200.00	\$104,000.00	\$17,200.00	14.19%
1005.43.4317.55302	Resource Recovery-Telephone	\$720.00	\$51.73	\$51.73	\$668.27	\$668.27	\$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	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
1005.43.4317.56220	Resource Recovery-Electricity	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00	0.00%
1005.43.4317.56906	Resource Recovery-Bag Expense	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	100.00%
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	\$250.00	\$250.00	\$880.00	\$0.00	\$880.00	77.88%
DEPARTMENT: Resource Recovery - 4317		\$377,713.00	\$4,599.30	\$4,599.30	\$373,113.70	\$351,664.36	\$21,449.34	5.68 %
FUND: Town General Fund - 1005		\$377,713.00	\$4,599.30	\$4,599.30	\$373,113.70	\$351,664.36	\$21,449.34	5.68 %
Grand Total:		\$377,713.00	\$4,599.30	\$4,599.30	\$373,113.70	\$351,664.36	\$21,449.34	5.68%

End of Report