

TOWN OF BROOKLYN

Resource Recovery Expenditure Report FY23

From Date: 8/1/2022

To Date: 9/30/2022

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	\$7,915.63	\$11,214.64	\$37,578.36	\$33,476.93	\$4,101.43	8.41%
1005.43.4317.51900	Resource Recovery-Wages-Recording Secretary	\$360.00	\$60.00	\$60.00	\$300.00	\$0.00	\$300.00	83.33%
1005.43.4317.53400	Resource Recovery-Contractual Service	\$185,400.00	\$30,942.90	\$30,942.90	\$154,457.10	\$154,714.50	(\$257.40)	-0.14%
1005.43.4317.54306	Resource Recovery-Building, Repairs & Signs	\$5,000.00	\$39.99	\$39.99	\$4,960.01	\$0.00	\$4,960.01	99.20%
1005.43.4317.54400	Resource Recovery-Rental	\$1,560.00	\$250.00	\$375.00	\$1,185.00	\$1,375.00	(\$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	\$17,702.80	\$17,702.80	\$103,497.20	\$89,786.82	\$13,710.38	11.31%
1005.43.4317.55302	Resource Recovery-Telephone	\$720.00	\$117.15	\$168.88	\$551.12	\$551.12	\$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	\$486.92	\$13.08	2.62%
1005.43.4317.56220	Resource Recovery-Electricity	\$3,000.00	\$169.53	\$169.53	\$2,830.47	\$2,830.47	\$0.00	0.00%
1005.43.4317.56906	Resource Recovery-Bag Expense	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$5,936.40	\$63.60	1.06%
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	\$890.00	\$1,140.00	(\$10.00)	\$0.00	(\$10.00)	-0.88%
DEPARTMENT: Resource Recovery - 4317		\$377,713.00	\$58,088.00	\$61,813.74	\$315,899.26	\$289,158.16	\$26,741.10	7.08 %
FUND: Town General Fund - 1005		\$377,713.00	\$58,088.00	\$61,813.74	\$315,899.26	\$289,158.16	\$26,741.10	7.08 %
Grand Total:		\$377,713.00	\$58,088.00	\$61,813.74	\$315,899.26	\$289,158.16	\$26,741.10	7.08%

End of Report