

**TOWN OF BROOKLYN**

**Resource Recovery Revenue 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
1005.00.0000.44403	Transfer Station Fees-#1 Large Bags	(\$22,500.00)	(\$3,310.00)	(\$15,712.00)	(\$6,788.00)	\$0.00	(\$6,788.00)	30.17%
1005.00.0000.44404	Transfer Station fees-#2 Small Bags	(\$2,000.00)	(\$280.00)	(\$1,682.40)	(\$317.60)	\$0.00	(\$317.60)	15.88%
1005.00.0000.44405	Transfer Station Fees-#3 Bulky Waste	(\$87,800.00)	(\$7,278.80)	(\$38,244.80)	(\$49,555.20)	\$0.00	(\$49,555.20)	56.44%
1005.00.0000.44406	Transfer Station Fees-#4 Sp. Bulky Waste	(\$800.00)	(\$768.80)	(\$2,693.80)	\$1,893.80	\$0.00	\$1,893.80	-236.73%
1005.00.0000.44407	Transfer Station Fees-#5 Fridges	(\$500.00)	(\$40.00)	(\$310.00)	(\$190.00)	\$0.00	(\$190.00)	38.00%
1005.00.0000.44408	Transfer Station Fees-#6 Propane Tanks	(\$200.00)	\$0.00	(\$80.00)	(\$120.00)	\$0.00	(\$120.00)	60.00%
1005.00.0000.44409	Transfer Station Fees-#7 Tires	(\$1,000.00)	(\$109.00)	(\$591.00)	(\$409.00)	\$0.00	(\$409.00)	40.90%
1005.00.0000.44410	Transfer Station Fees-#8 Pods/Computers	(\$800.00)	\$0.00	(\$122.63)	(\$677.37)	\$0.00	(\$677.37)	84.67%
1005.00.0000.44412	Transfer Station Fees-Scrap Metal	(\$100.00)	\$0.00	\$0.00	(\$100.00)	\$0.00	(\$100.00)	100.00%
	<b>FUND: Town General Fund - 1005</b>	<b>(\$115,700.00)</b>	<b>(\$11,786.60)</b>	<b>(\$59,436.63)</b>	<b>(\$56,263.37)</b>	<b>\$0.00</b>	<b>(\$56,263.37)</b>	<b>48.63 %</b>
<b>Grand Total:</b>		<b>(\$115,700.00)</b>	<b>(\$11,786.60)</b>	<b>(\$59,436.63)</b>	<b>(\$56,263.37)</b>	<b>\$0.00</b>	<b>(\$56,263.37)</b>	<b>48.63 %</b>

**End of Report**