

TOWN OF BROOKLYN

Resource Recovery Revenue 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
1005.00.0000.44403	Transfer Station Fees-#1 Large Bags	(\$22,500.00)	(\$3,812.00)	(\$3,812.00)	(\$18,688.00)	\$0.00	(\$18,688.00)	83.06%
1005.00.0000.44404	Transfer Station fees-#2 Small Bags	(\$2,000.00)	(\$387.40)	(\$387.40)	(\$1,612.60)	\$0.00	(\$1,612.60)	80.63%
1005.00.0000.44405	Transfer Station Fees-#3 Bulky Waste	(\$87,800.00)	(\$8,278.20)	(\$8,278.20)	(\$79,521.80)	\$0.00	(\$79,521.80)	90.57%
1005.00.0000.44406	Transfer Station Fees-#4 Sp. Bulky Waste	(\$800.00)	(\$640.00)	(\$640.00)	(\$160.00)	\$0.00	(\$160.00)	20.00%
1005.00.0000.44407	Transfer Station Fees-#5 Fridges	(\$500.00)	(\$130.00)	(\$130.00)	(\$370.00)	\$0.00	(\$370.00)	74.00%
1005.00.0000.44408	Transfer Station Fees-#6 Propane Tanks	(\$200.00)	(\$50.00)	(\$50.00)	(\$150.00)	\$0.00	(\$150.00)	75.00%
1005.00.0000.44409	Transfer Station Fees-#7 Tires	(\$1,000.00)	(\$113.00)	(\$113.00)	(\$887.00)	\$0.00	(\$887.00)	88.70%
1005.00.0000.44410	Transfer Station Fees-#8 Pods/Computers	(\$800.00)	\$0.00	\$0.00	(\$800.00)	\$0.00	(\$800.00)	100.00%
1005.00.0000.44412	Transfer Station Fees-Scrap Metal	(\$100.00)	\$0.00	\$0.00	(\$100.00)	\$0.00	(\$100.00)	100.00%
	FUND: Town General Fund - 1005	(\$115,700.00)	(\$13,410.60)	(\$13,410.60)	(\$102,289.40)	\$0.00	(\$102,289.40)	88.41 %
Grand Total:		(\$115,700.00)	(\$13,410.60)	(\$13,410.60)	(\$102,289.40)	\$0.00	(\$102,289.40)	88.41%

End of Report