

TOWN OF BROOKLYN

Resource Recovery Revenue 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
1005.00.0000.44403	Transfer Station Fees-#1 Large Bags	(\$22,500.00)	(\$1,122.00)	(\$20,716.80)	(\$1,783.20)	\$0.00	(\$1,783.20)	7.93%
1005.00.0000.44404	Transfer Station fees-#2 Small Bags	(\$2,000.00)	(\$128.00)	(\$1,995.00)	(\$5.00)	\$0.00	(\$5.00)	0.25%
1005.00.0000.44405	Transfer Station Fees-#3 Bulky Waste	(\$87,800.00)	(\$3,694.40)	(\$71,444.32)	(\$16,355.68)	\$0.00	(\$16,355.68)	18.63%
1005.00.0000.44406	Transfer Station Fees-#4 Sp. Bulky Waste	(\$800.00)	(\$413.00)	(\$3,968.00)	\$3,168.00	\$0.00	\$3,168.00	-396.00%
1005.00.0000.44407	Transfer Station Fees-#5 Fridges	(\$500.00)	(\$15.00)	(\$315.00)	(\$185.00)	\$0.00	(\$185.00)	37.00%
1005.00.0000.44408	Transfer Station Fees-#6 Propane Tanks	(\$250.00)	\$0.00	(\$145.00)	(\$105.00)	\$0.00	(\$105.00)	42.00%
1005.00.0000.44409	Transfer Station Fees-#7 Tires	(\$1,000.00)	(\$39.00)	(\$485.00)	(\$515.00)	\$0.00	(\$515.00)	51.50%
1005.00.0000.44410	Transfer Station Fees-#8 Pods/Computers	(\$800.00)	\$0.00	(\$532.31)	(\$267.69)	\$0.00	(\$267.69)	33.46%
1005.00.0000.44411	Transfer Station Fees-Recycle Bins	(\$500.00)	\$0.00	\$0.00	(\$500.00)	\$0.00	(\$500.00)	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		(\$116,250.00)	(\$5,411.40)	(\$99,601.43)	(\$16,648.57)	\$0.00	(\$16,648.57)	14.32 %
Grand Total:		(\$116,250.00)	(\$5,411.40)	(\$99,601.43)	(\$16,648.57)	\$0.00	(\$16,648.57)	14.32%

End of Report