

# Town of Brooklyn

## Resource Recovery Expenditure Report

From Date: 2/1/2022

To Date: 2/28/2022

Fiscal Year: 2021-2022

- Subtotal by Collapse Mask   
  Include pre encumbrance   
  Print accounts with zero balance   
  Filter Encumbrance Detail by Date Range  
 Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
1005.43.4317.51610	Resource Recovery-Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1005.43.4317.51620	Resource Recovery-Wages PT	\$33,052.00	\$1,547.50	\$27,911.76	\$5,140.24	\$0.00	\$5,140.24	15.55%
1005.43.4317.51900	Resource Recovery-Wages-Record	\$360.00	\$0.00	\$120.00	\$240.00	\$0.00	\$240.00	66.67%
1005.43.4317.53400	Resource Recovery-Contractual	\$180,000.00	\$0.00	\$105,145.81	\$74,854.19	\$75,104.15	(\$249.96)	-0.14%
1005.43.4317.54306	Resource Recovery-Building, Re	\$5,000.00	\$0.00	\$6,437.34	(\$1,437.34)	\$145.95	(\$1,583.29)	-31.67%
1005.43.4317.54400	Resource Recovery-Rental	\$1,000.00	\$0.00	\$1,013.04	(\$13.04)	\$611.96	(\$625.00)	-62.50%
1005.43.4317.54411	Resource Recovery-Water Analys	\$4,000.00	\$0.00	\$2,025.00	\$1,975.00	\$2,025.00	(\$50.00)	-1.25%
1005.43.4317.54421	Resource Recovery-Disposal Cha	\$104,000.00	\$0.00	\$55,196.17	\$48,803.83	\$49,703.11	(\$899.28)	-0.86%
1005.43.4317.55302	Resource Recovery-Telephone	\$516.00	\$0.00	\$373.15	\$142.85	\$226.85	(\$84.00)	-16.28%
1005.43.4317.55400	Resource Recovery-Advertising	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1005.43.4317.55500	Resource Recovery-Printing & P	\$500.00	\$0.00	\$926.56	(\$426.56)	\$0.00	(\$426.56)	-85.31%
1005.43.4317.56220	Resource Recovery-Electricity	\$2,400.00	\$0.00	\$1,052.70	\$1,347.30	\$1,731.30	(\$384.00)	-16.00%
1005.43.4317.56906	Resource Recovery-Bag Expense	\$6,000.00	\$0.00	\$5,025.00	\$975.00	\$0.00	\$975.00	16.25%
1005.43.4317.56907	Resource Recovery-Curbside Car	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	100.00%
1005.43.4317.56908	Resource Recovery-House Haz Wa	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	100.00%
1005.43.4317.58103	Resource Recovery-Permits	\$275.00	\$0.00	\$1,090.00	(\$815.00)	\$0.00	(\$815.00)	-296.36%
	DEPARTMENT: Resource Recovery - 4317	\$349,103.00	\$1,547.50	\$206,316.53	\$142,786.47	\$129,548.32	\$13,238.15	3.79%
	FUND: Town General Fund - 1005	\$349,103.00	\$1,547.50	\$206,316.53	\$142,786.47	\$129,548.32	\$13,238.15	3.79%
	<b>Grand Total:</b>	\$349,103.00	\$1,547.50	\$206,316.53	\$142,786.47	\$129,548.32	\$13,238.15	3.79%

End of Report