

TOWN OF BROOKLYN

Resource Recovery Revenue 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
1005.00.0000.44403	Transfer Station Fees-#1 Large Bags	(\$22,500.00)	(\$6,048.00)	(\$8,900.00)	(\$13,600.00)	\$0.00	(\$13,600.00)	60.44%
1005.00.0000.44404	Transfer Station fees-#2 Small Bags	(\$2,000.00)	(\$798.00)	(\$1,108.40)	(\$891.60)	\$0.00	(\$891.60)	44.58%
1005.00.0000.44405	Transfer Station Fees-#3 Bulky Waste	(\$87,800.00)	(\$16,498.60)	(\$23,288.60)	(\$64,511.40)	\$0.00	(\$64,511.40)	73.48%
1005.00.0000.44406	Transfer Station Fees-#4 Sp. Bulky Waste	(\$800.00)	(\$935.00)	(\$1,355.00)	\$555.00	\$0.00	\$555.00	-69.38%
1005.00.0000.44407	Transfer Station Fees-#5 Fridges	(\$500.00)	(\$105.00)	(\$180.00)	(\$320.00)	\$0.00	(\$320.00)	64.00%
1005.00.0000.44408	Transfer Station Fees-#6 Propane Tanks	(\$200.00)	(\$5.00)	(\$50.00)	(\$150.00)	\$0.00	(\$150.00)	75.00%
1005.00.0000.44409	Transfer Station Fees-#7 Tires	(\$1,000.00)	(\$323.00)	(\$416.00)	(\$584.00)	\$0.00	(\$584.00)	58.40%
1005.00.0000.44410	Transfer Station Fees-#8 Pods/Computers	(\$800.00)	(\$122.63)	(\$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%
	FUND: Town General Fund - 1005	(\$115,700.00)	(\$24,835.23)	(\$35,420.63)	(\$80,279.37)	\$0.00	(\$80,279.37)	69.39 %
Grand Total:		(\$115,700.00)	(\$24,835.23)	(\$35,420.63)	(\$80,279.37)	\$0.00	(\$80,279.37)	69.39%

End of Report