

Transfer Station		2021-22	2021-22	2022-23	2022-23	2022-23	July - Sept	2022-23	2023-24	2023 - 2024
Account Number	Account Title	Prior year Budget	Prior year Actual	Current year Budget	Current year Actual	Current year Percent	Totals	Totals	Budget Year	Budget Increase
511-4012	FRANCHISE	45,000.00	29,832.00	45,000.00	25,972.24	57.72	6,493.06	32,465.30	35,000.00	-22.2%
511-4042	LANDFILL USE	0.00	-9,258.96	0.00	1,050.00	0	262.50	1,312.50	0.00	#DIV/0!
511-4911	SALE OF MATERIAL	2,500.00	0.00	2,500.00	2,082.85	83.31	520.71	2,603.56	2,500.00	0.0%
Transfer Station Income		47,500.00	20,573.04	47,500.00	29,105.09		7,276.27	36,381.36	37,500.00	-21.1%
511-5330	BUILDING & GROUNDS MAINT.	1,000.00	0.00	1,000.00	0.00	0	0.00	0.00	1,000.00	0.0%
511-5340	OUTSIDE SERVICES	100.00	0.00	100.00	0.00	0	0.00	0.00	0.00	-100.0%
511-5390	PRINTING, PUBLICATIONS, LEGALS	500.00	896.40	900.00	888.00	98.67	222.00	1,110.00	1,000.00	11.1%
511-5800	VEHICLE/EQUIPMENT FUEL	0.00	0.00	0.00	21.41	0	5.35	26.76	0.00	#DIV/0!
511-5980	ASPHALT, CEMENT, GRAVEL, ROCK	2,500.00	0.00	2,000.00	0.00	0	0.00	0.00	3,000.00	50.0%
511-6020	MISC. SUPPLIES	0.00	92.12	100.00	2.75	2.75	0.69	3.44	100.00	0.0%
511-6050	COMPUTER EXPENSES	0.00	91.94	0.00	87.12	0	21.78	108.90	0.00	#DIV/0!
511-6140	RESERVE TRANSFER	18,390.00	18,396.00	24,990.00	18,738.00	74.98	4,684.50	23,422.50	8,575.00	-65.7%
511-6484	SECURITY	4,000.00	0.00	0.00	0.00	0	0.00	0.00	2,500.00	#DIV/0!
511-7530	UTILITIES	0.00	690.24	1,000.00	605.07	60.51	151.27	756.34	1,000.00	0.0%
511-9405	SALARIES - OPERATIONAL	20,000.00	9,589.42	15,000.00	5,637.60	39.23	1,409.40	7,047.00	15,000.00	0.0%
511-9590	RETIREMENT CONTRIBUTIONS	0.00	206.05	0.00	0.00	0	0.00	0.00	1,000.00	#DIV/0!
511-9610	SOCIAL SECURITY TAX	0.00	732.58	1,100.00	431.24	40.92	107.81	539.05	1,000.00	-9.1%
511-9620	MEDICAL & LIFE INSURANCE	0.00	131.65	300.00	0.00	0	0.00	0.00	1,000.00	233.3%
511-9630	WORKMANS COMP	0.00	0.00	0.00	136.57	0	34.14	170.71	300.00	#DIV/0!
511-9720	INSURANCE	1,000.00	821.51	1,000.00	938.28	93.83	234.57	1,172.85	2,000.00	100.0%
511-9980	ANSWERING SERVICE	10.00	5.53	10.00	5.63	56.3	1.41	7.04	25.00	150.0%
Transfer Station Expense		47,500.00	31,653.44	47,500.00	27,491.67		6,872.92	34,364.59	37,500.00	-21.1%
Transfer Station Balance		0.00	-11,080.40	0.00	1,613.42		403.36	2,016.78	0.00	