

Adopted Budget Overview - Detail
TRANSFER/RECYLCING

Account Number		2022 Actual Year-End	2023 Projected Year-End	2023 Budget	2024 Adopted Budget	% Change In Budget
100-50-46400-000-000	XFER SITE/USER FEES	54,574.35	43,175.00	128,720.00	59,780.00	-53.56
100-50-46410-000-000	USERS NEW EQUIPMENT FUND	0.00	6,874.50	-401.50	8,100.00	-999.99
100-50-46415-000-000	MUNICIPAL CONTRIBUTION	0.00	654.00	500.00	500.00	0.00
100-50-46420-000-000	FUND BALANCE APPLIED	0.00	0.00	0.00	11,779.00	999.99
100-50-46430-000-000	RECYCLING GRANT PROGRAM	7,826.45	9,563.01	9,500.00	9,500.00	0.00
100-50-48300-000-000	METAL SCRAP/SHEET IRON	2,067.19	1,324.19	2,000.00	2,000.00	0.00
100-50-48302-000-000	BRASS SALE	296.41	48.00	250.00	200.00	-20.00
100-50-48303-000-000	COPPER SALE	334.20	219.47	275.00	275.00	0.00
100-50-48304-000-000	COPPER WIRE SALE	859.90	517.20	700.00	500.00	-28.57
100-50-48306-000-000	ELECTRIC MOTORS SALE	205.25	183.87	150.00	200.00	33.33
100-50-48307-000-000	BATTERIES SOLD	182.30	82.55	200.00	150.00	-25.00
100-50-48315-000-000	ALUMINUM CANS SALE	1,325.60	1,326.00	1,000.00	1,000.00	0.00
100-50-48316-000-000	BI-METAL CONTAINERS/TIN CANS	0.00	0.00	125.00	125.00	0.00
100-50-48317-000-000	E WASTE	13.76	138.38	75.00	100.00	33.33
100-50-48320-000-000	ALUMINUM SCRAP SALE	1,253.71	435.55	1,000.00	750.00	-25.00
TRANSFER/RECYCLING REVENUES		68,939.12	64,541.72	144,093.50	94,959.00	-34.10
Total Revenues		68,939.12	64,541.72	144,093.50	94,959.00	-34.10

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TRANSFER/RECYLCING

Account Number		2022 Actual Year-End	2023 Projected Year-End	2023 Budget	2024 Adopted Budget	% Change In Budget
100-50-56700-110-000	TRANSFER SITE WAGES	26,205.04	15,126.00	15,126.00	34,700.00	129.41
100-50-56700-115-000	ADMINISTRATIVE WAGE	0.00	0.00	19,068.00	0.00	-100.00
100-50-56700-130-000	SOCIAL SEC/MEDICARE	2,015.14	1,700.97	2,671.00	2,655.00	-0.60
100-50-56700-131-000	TRANSFER SITE WRS	1,104.04	16.75	0.00	0.00	0.00
100-50-56700-134-000	TRANSFER SITE DISABILITY INSUR	0.00	0.00	0.00	0.00	0.00
100-50-56700-140-000	TRANSFER SITE PER DIEM	140.00	200.00	720.00	600.00	-16.67
100-50-56700-213-000	PROFESSIONAL FEES	938.90	0.00	1,000.00	1,000.00	0.00
100-50-56700-220-000	ELECTRIC	948.78	1,219.48	1,200.00	1,300.00	8.33
100-50-56700-221-000	HEAT/GAS	165.07	350.00	450.00	450.00	0.00
100-50-56700-223-000	PHONE	288.17	330.00	330.00	330.00	0.00
100-50-56700-226-000	REFUSE/RECYCLING	15,558.00	18,500.00	18,500.00	15,500.00	-16.22
100-50-56700-321-000	DUES & SUBSCRIPTIONS	170.00	170.00	170.00	150.00	-11.76
100-50-56700-331-000	CONFERENCE/CONVENTIONS	787.05	0.00	1,000.00	1,000.00	0.00
100-50-56700-340-000	OPERATING SUPPLIES	148.79	1,200.00	1,200.00	700.00	-41.67
100-50-56700-351-000	REP & MAINT EQUIPMENT	110.63	1,500.00	3,000.00	2,000.00	-33.33
100-50-56700-373-000	EQUIPMENT RENTAL FEES	1,700.00	1,700.00	1,800.00	1,500.00	-16.67
100-50-56700-405-000	FUEL	374.58	850.00	1,400.00	1,500.00	7.14
100-50-56700-410-000	BUILDING MAINTENANCE	78.90	2,000.00	4,500.00	3,500.00	-22.22
100-50-56700-460-000	MATTRESS REMOVAL CHARGES	2,670.40	0.00	2,000.00	2,000.00	0.00
100-50-56700-461-000	TIRE REMOVAL CHARGES	2,914.14	2,616.82	2,500.00	2,500.00	0.00
100-50-56700-462-000	CONSTRUCTION/DEMO CHARGES	894.00	2,395.92	3,000.00	3,600.00	20.00
100-50-56700-463-000	ELECTRONIC WASTE CHARGES	1,535.42	1,890.93	2,000.00	2,100.00	5.00
100-50-56700-464-000	FREON/APPLIANCE CHARGES	260.00	174.20	500.00	390.00	-22.00
100-50-56700-465-000	FUEL TAX - GARBAGE COLLECTION	0.00	0.00	1,000.00	0.00	-100.00
100-50-56700-466-000	YARDWASTE REMOVAL CHARGES	720.00	1,800.00	1,800.00	1,800.00	0.00
100-50-56700-467-000	CARPET REMOVAL CHARGES	36.00	100.00	200.00	200.00	0.00
100-50-56700-468-000	OIL TANK MAINTENANCE	130.00	500.00	500.00	1,000.00	100.00
100-50-56700-469-000	TRANSFER SITE IMPROVEMENT	150.00	0.00	0.00	0.00	0.00
100-50-56700-470-000	CLEAN SWEEP DONATION	1,000.00	1,000.00	1,000.00	1,000.00	0.00
100-50-56700-510-000	PROPERTY/LIABILITY INSURANCE	500.00	500.00	500.00	550.00	10.00
100-50-56700-520-000	WORKERS COMP INSURANCE	1,000.00	1,050.00	1,050.00	1,155.00	10.00
100-50-56700-810-000	CAPITAL EQUIPMENT	0.00	450.00	0.00	11,779.00	999.99
100-50-56700-820-000	CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
100-50-56700-830-000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
TRANSFER/RECYCLING EXPENSES		62,543.05	57,341.07	88,185.00	94,959.00	7.68
Total Expenses		62,543.05	57,341.07	88,185.00	94,959.00	7.68
Net Totals		6,396.07	7,200.65	55,908.50	0.00	-100.00