

2022-2023 REVENUE DETAIL

8.

TRANSFER STATION FUND

1363016 REVENUES

OBJECT	PROJECT	DESCRIPTION	2021 ACTUAL REVENUE	2022 ORIGINAL BUDGET	2022 REVISED BUDGET	2023 BUDGET REQUEST	2023 BOARD OF FINANCE
LICENSE, PERMITS, FEES							
422020		RESIDENTIAL PERMIT FEES	\$55,540	\$45,000	\$45,000	\$50,000	\$50,000
422021		COMMERICAL PERMIT FEES	2,310	2,200	2,200	2,200	2,200
450350		CLOTHING	0	250	250	250	250
450351		ALUMINUM	1,870	3,000	3,000	3,000	3,000
450352		IRON METAL	74,900	56,000	56,000	60,000	60,000
450353		BATTERIES	3,193	4,000	4,000	3,000	3,000
450354		COMPOST SALES	7,546	2,000	2,000	4,000	4,000
TOTAL LICENSE, PERMITS, FEES			\$145,359	\$112,450	\$112,450	\$122,450	\$122,450
CHARGES FOR SERVICES							
450303		RECYCLING	\$6,204	\$12,000	\$12,000	\$12,000	\$12,000
450356		PAY AS YOU THROW	311,315	250,000	250,000	260,000	260,000
TOTAL CHARGES FOR SERVICES			\$317,519	\$262,000	\$262,000	\$272,000	\$272,000
INVESTMENT EARNINGS							
460000		INTEREST INCOME	\$425	\$1,000	\$1,000	\$500	\$500
TOTAL INVESTMENT EARNINGS			\$425	\$1,000	\$1,000	\$500	\$500
MISCELLANEOUS/CONTRIBUTIONS							
480023		RECYCLING REBATES	\$131	\$300	\$300	\$300	\$300
TOTAL MISCELLANEOUS/CONTRIBUTIONS			\$131	\$300	\$300	\$300	\$300
OTHER FINANCING SOURCES							
490001		TRANSFER IN GENERAL FUND	\$388,245	\$464,040	\$464,040	\$459,140	\$459,140
TOTAL OTHER FINANCING SOURCES			\$388,245	\$464,040	\$464,040	\$459,140	\$459,140
TOTAL TRANSFER STATION FUND			\$851,679	\$839,790	\$839,790	\$854,390	\$854,390

2022-2023 EXPENDITURE DETAIL

TRANSFER STATION FUND

1363016

EXPENDITURES

OBJECT	PROJECT	DESCRIPTION	2021 ACTUAL EXPENDITURES	2022 ORIGINAL BUDGET	2022 REVISED BUDGET	2023 BUDGET REQUEST	2022 BOARD OF FINANCE	
		SALARIES						BOARD OF
514000		REGULAR WAGES	\$278,499	\$316,180	\$316,180	\$316,180	\$316,180	
515100		OVERTIME	68,929	60,000	60,000	62,000	62,000	
517000		OTHER WAGES	0	2,500	2,500	2,500	2,500	
TOTAL SALARIES			\$347,428	\$378,680	\$378,680	\$380,680	\$380,680	
		CONTRACTURAL SERVICES						
531000		PROFESSIONAL FEES	\$70,430	\$65,000	\$65,000	\$65,000	\$65,000	
534200		ENVIRONMENTAL	288	1,400	1,400	1,000	1,000	
541000		UTILITIES	5,250	6,300	6,300	5,800	5,800	
541100		WATER/SEWER	198	400	400	400	400	
542101		DISPOSAL	4,149	3,500	3,500	4,500	4,500	
542105		TIRE DISPOSAL	6,700	4,400	4,400	8,500	8,500	
542110		FREON	1,680	2,200	2,200	2,200	2,200	
542115		BULK WASTE	23,014	23,000	23,000	23,000	23,000	
542120		TIP FEES	173,825	145,000	145,000	160,000	160,000	
543000		REPAIRS & MAINTENANCE	5,708	10,000	10,000	10,000	10,000	
544400		RENTS/LEASE	0	0	0	0	0	
570400	22018	GROUND STORAGE TANK	0	6,200	6,200	0	0	
581120		CONFERENCE & MEMBERSHIPS	0	0	0	0	0	
TOTAL CONTRACTURAL SERVICES			\$291,242	\$267,400	\$267,400	\$280,400	\$280,400	
		BENEFITS						
520100		LIFE INSURANCE	\$420	\$500	\$500	\$500	\$500	
520500		DISABILITY	120	150	150	150	150	
520700		F.I.C.A.	19,900	22,030	22,030	22,030	22,030	
520750		MEDICARE INSURANCE	4,650	5,155	5,155	5,155	5,155	
TOTAL BENEFITS			\$25,090	\$27,835	\$27,835	\$27,835	\$27,835	
		SUPPLIES AND MATERIALS						
561400		MAINTENANCE SUPPLIES	\$112	\$400	\$400	\$0	\$0	
561800		PROGRAM SUPPLIES	25,608	26,000	26,000	26,000	26,000	
TOTAL SUPPLIES AND MATERIALS			\$25,719	\$26,400	\$26,400	\$26,000	\$26,000	
		OTHER/MISCELLANEOUS						
589000		CONTINGENCY	\$0	\$7,000	\$7,000	\$7,000	\$7,000	
TOTAL OTHER/ MISCELLANEOUS			\$0	\$7,000	\$7,000	\$7,000	\$7,000	
		OPERATING TRANSFERS OUT						
591500		TRANSFERS TO INTERNAL SERVICE	\$125,107	\$132,475	\$132,475	\$132,475	\$132,475	
TOTAL OPERATING TRANSFERS OUT			\$125,107	\$132,475	\$132,475	\$132,475	\$132,475	
TOTAL TRANSFER STATION FUND			\$814,586	\$839,790	\$839,790	\$854,390	\$854,390	