

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 13624 2023-24 TRANSFER STATION FUND BUDGET FOR PERIOD 99

ACCOUNTS FOR:		2022	2023	2023	2023	2023	2023	2024	PCT
TRANSFER STATION FUND		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	MAYOR REC	CHANGE	
1363016	TRANSFER STATION FUND								
1363016	422020 RESIDENTIA	-105,425.00	-50,000.00	-50,000.00	-33,905.00	-50,000.00	-50,000.00	-50,000.00	.0%
1363016	422021 COMM PERM	-2,425.00	-2,200.00	-2,200.00	-1,395.00	-2,200.00	-2,200.00	-2,200.00	.0%
1363016	450303 RECYCLING	-4,661.71	-12,000.00	-12,000.00	-4,728.03	-12,000.00	-12,000.00	-12,000.00	.0%
1363016	450350 CLOTHING	-6,000.00	-250.00	-250.00	-82.00	-250.00	-250.00	-250.00	.0%
1363016	450351 ALUMINUM	-2,306.72	-3,000.00	-3,000.00	-1,094.43	-3,000.00	-3,000.00	-3,000.00	.0%
1363016	450352 IRONMETAL	-91,327.60	-60,000.00	-60,000.00	-34,551.32	-60,000.00	-60,000.00	-60,000.00	.0%
1363016	450353 BATTERIES	-3,097.68	-3,000.00	-3,000.00	-1,490.25	-3,000.00	-3,000.00	-3,000.00	.0%
1363016	450354 COMPOST	.00	-4,000.00	-4,000.00	-7,800.00	-7,800.00	-4,000.00	-4,000.00	.0%
1363016	450356 PAYT	-272,240.20	-260,000.00	-260,000.00	-192,306.40	-260,000.00	-260,000.00	-260,000.00	.0%
1363016	460000 INT INCOME	-545.46	-500.00	-500.00	-2,928.71	-5,000.00	-5,160.00	-5,160.00	932.0%
1363016	461002 BUD FUN BA	.00	.00	-18,050.00	.00	.00	-40,000.00	-40,000.00	.0%
1363016	480023 RECLY REB	.00	-300.00	-300.00	.00	-300.00	-300.00	-300.00	.0%
1363016	490001 TRANS GEN	-464,040.00	-459,140.00	-459,140.00	-459,140.00	-459,140.00	-459,140.00	-459,140.00	.0%
	TOTAL TRANSFER STATION FUND	-952,069.37	-854,390.00	-872,440.00	-739,421.14	-862,690.00	-899,050.00	-899,050.00	5.2%
	TOTAL TRANSFER STATION FUND	-952,069.37	-854,390.00	-872,440.00	-739,421.14	-862,690.00	-899,050.00	-899,050.00	5.2%
	GRAND TOTAL	-952,069.37	-854,390.00	-872,440.00	-739,421.14	-862,690.00	-899,050.00	-899,050.00	5.2%

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TRANSFER STATION FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	MAYOR REC	CHANGE
1363016	TRANSFER STATION FUND								
1363016	514000	REG WAGES	318,355.87	316,180.00	316,180.00	205,352.74	316,180.00	316,180.00	.0%
1363016	515100	OVERTIME	61,718.88	62,000.00	62,000.00	36,541.50	62,000.00	62,000.00	.0%
1363016	517000	OTHER WAGE	1,020.80	2,500.00	2,500.00	.00	500.00	500.00	-80.0%
1363016	518000	WORKERCOMP	.00	.00	.00	1,920.11	.00	.00	.0%
1363016	520100	LIFE INS	420.00	500.00	500.00	315.00	500.00	500.00	.0%
1363016	520500	DISABILITY	120.00	150.00	150.00	90.00	150.00	150.00	.0%
1363016	520700	FICA	21,904.00	22,030.00	22,030.00	13,916.60	22,030.00	22,030.00	.0%
1363016	520750	MED INSUR	5,122.72	5,155.00	5,155.00	3,254.67	5,155.00	5,155.00	.0%
1363016	531000	PROF FEES	63,932.93	65,000.00	89,911.75	66,530.14	89,911.00	65,000.00	.0%
1363016	534200	ENVIRON	168.15	1,000.00	1,000.00	183.35	1,000.00	1,000.00	.0%
1363016	541000	UTILITIES	4,169.60	5,800.00	5,800.00	5,800.00	5,800.00	5,800.00	.0%
1363016	541100	WATER SEWR	324.74	400.00	400.00	400.00	400.00	400.00	.0%
1363016	542101	DISPOSAL	6,656.69	4,500.00	4,500.00	6,000.00	7,000.00	7,000.00	55.6%
1363016	542105	TIRE DISP	8,500.00	8,500.00	8,500.00	8,500.00	8,500.00	8,500.00	.0%
1363016	542110	FREON	1,096.00	2,200.00	2,200.00	2,200.00	2,200.00	2,200.00	.0%
1363016	542115	BULK WASTE	20,896.23	23,000.00	23,000.00	22,505.40	23,000.00	23,000.00	.0%
1363016	542120	TIP FEE	208,176.03	160,000.00	160,000.00	148,445.58	210,000.00	204,160.00	27.6%
1363016	543000	REP & MAIN	7,021.75	10,000.00	12,493.00	11,193.39	12,493.00	10,000.00	.0%
1363016	561400	MAINT SUPL	387.73	.00	.00	.00	.00	.00	.0%
1363016	561800	PROG SUPPL	23,931.06	26,000.00	26,000.00	17,615.95	26,000.00	26,000.00	.0%
1363016	570400 22018	GROUND TAN	6,179.00	.00	.00	.00	.00	.00	.0%

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1363016	589000	CONTINGEN	.00	7,000.00	7,000.00	.00	.00	7,000.00	.0%
1363016	591500	TFR ISFUND	128,382.82	132,475.00	132,475.00	85,848.82	132,475.00	132,475.00	.0%
TOTAL TRANSFER STATION FUND			888,485.00	854,390.00	881,794.75	636,613.25	925,294.00	899,050.00	5.2%
TOTAL TRANSFER STATION FUND			888,485.00	854,390.00	881,794.75	636,613.25	925,294.00	899,050.00	5.2%
GRAND TOTAL			888,485.00	854,390.00	881,794.75	636,613.25	925,294.00	899,050.00	5.2%

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