

2021-2022 REVENUE DETAIL

TRANSFER STATION FUND

136 REVENUES

OBJECT	PROJECT	DESCRIPTION	2020 ACTUAL REVENUE	2021 ORIGINAL BUDGET	2021 REVISED BUDGET	2022 BUDGET REQUEST	2022 BOARD OF FINANCE
LICENSE, PERMITS, FEES							
422020		RESIDENTIAL PERMIT FEES	\$34,810	\$45,000	\$45,000	\$45,000	\$45,000
422021		COMMERICAL PERMIT FEES	2,075	2,400	2,400	2,200	2,200
450350		CLOTHING	250	300	300	250	250
450351		ALUMINUM	2,706	5,500	5,500	3,000	3,000
450352		IRON METAL	44,124	56,000	56,000	56,000	56,000
450353		BATTERIES	2,941	2,100	2,100	4,000	4,000
450354		COMPOST SALES	0	6,000	6,000	2,000	2,000
TOTAL LICENSE, PERMITS, FEES			\$86,906	\$117,300	\$117,300	\$112,450	\$112,450
CHARGES FOR SERVICES							
450303		RECYCLING	\$14,487	\$12,000	\$12,000	\$12,000	\$12,000
450356		PAY AS YOU THROW	249,523	225,000	225,000	250,000	250,000
TOTAL CHARGES FOR SERVICES			\$264,010	\$237,000	\$237,000	\$262,000	\$262,000
INVESTMENT EARNINGS							
460000		INTEREST INCOME	\$3,312	\$4,500	\$4,500	\$1,000	\$1,000
TOTAL INVESTMENT EARNINGS			\$3,312	\$4,500	\$4,500	\$1,000	\$1,000
MISCELLANEOUS/CONTRIBUTIONS							
480023		RECYCLING REBATES	\$288	\$500	\$500	\$300	\$300
TOTAL MISCELLANEOUS/CONTRIBUTIONS			\$288	\$500	\$500	\$300	\$300
OTHER FINANCING SOURCES							
490001		TRANSFER IN GENERAL FUND	\$356,285	\$388,245	\$388,245	\$464,040	\$464,040
TOTAL OTHER FINANCING SOURCES			\$356,285	\$388,245	\$388,245	\$464,040	\$464,040
TOTAL TRANSFER STATION FUND			\$710,801	\$747,545	\$747,545	\$839,790	\$839,790

2021-2022 EXPENDITURE DETAIL

TRANSFER STATION FUND

136 EXPENDITURES

OBJECT	PROJECT	DESCRIPTION	2020 ACTUAL EXPENDITURES	2021 ORIGINAL BUDGET	2021 REVISED BUDGET	2022 BUDGET REQUEST	2022 BOARD OF FINANCE
SALARIES							
514000		REGULAR WAGES	\$308,767	\$285,620	\$285,620	\$316,180	\$316,180
515100		OVERTIME	64,916	58,000	58,000	60,000	60,000
517000		OTHER WAGES	1,151	0	0	2,500	2,500
TOTAL SALARIES			\$374,834	\$343,620	\$343,620	\$378,680	\$378,680
CONTRACTURAL SERVICES							
531000		PROFESSIONAL FEES	\$4,476	\$55,000	\$55,000	\$65,000	\$65,000
534200		ENVIRONMENTAL	99	1,400	1,400	1,400	1,400
541000		UTILITIES	5,307	6,500	6,500	6,300	6,300
541100		WATER/SEWER	334	400	400	400	400
542101		DISPOSAL	3,760	2,500	2,500	3,500	3,500
542105		TIRE DISPOSAL	4,300	3,500	3,500	4,400	4,400
542110		FREON	1,616	2,200	2,200	2,200	2,200
542115		BULK WASTE	18,513	25,000	25,000	23,000	23,000
542120		TIP FEES	146,241	120,000	120,000	145,000	145,000
543000		REPAIRS & MAINTENANCE	15,927	10,000	10,000	10,000	10,000
544400		RENTS/LEASE	1,739	0	0	0	0
581120		CONFERENCE & MEMBERSHIPS	0	150	150	0	0
TOTAL CONTRACTURAL SERVICES			\$202,312	\$226,650	\$226,650	\$261,200	\$261,200
BENEFITS							
520100		LIFE INSURANCE	\$420	\$500	\$500	\$500	\$500
520500		DISABILITY	110	150	150	150	150
520700		F.I.C.A.	21,477	21,150	21,150	22,030	22,030
520750		MEDICARE INSURANCE	5,023	5,100	5,100	5,155	5,155
TOTAL BENEFITS			\$27,030	\$26,900	\$26,900	\$27,835	\$27,835
SUPPLIES AND MATERIALS							
561400		MAINTENANCE SUPPLIES	\$0	\$400	\$400	\$400	\$400
561800		PROGRAM SUPPLIES	41,256	25,000	25,000	26,000	26,000
TOTAL SUPPLIES AND MATERIALS			\$41,256	\$25,400	\$25,400	\$26,400	\$26,400
OTHER/MISCELLANEOUS							
589000		CONTINGENCY	\$0	\$0	\$0	\$7,000	\$7,000
TOTAL OTHER/ MISCELLANEOUS			\$0	\$0	\$0	\$7,000	\$7,000
OPERATING TRANSFERS OUT							
591500		TRANSFERS TO INTERNAL SERVICE	\$121,506	\$124,975	\$124,975	\$132,475	\$132,475
TOTAL OPERATING TRANSFERS OUT			\$121,506	\$124,975	\$124,975	\$132,475	\$132,475
CAPITAL OUTLAY							
579999		CAPITAL OUTLAY	\$0	\$0	\$0	\$6,200	\$6,200
TOTAL CAPITAL OUTLAY			\$0	\$0	\$0	\$6,200	\$6,200
OTHER FINANCIAL USES							
1188108	591001	TRANSFERS TO GENERAL FUND	\$22,155	\$0	\$0	\$0	\$0
TOTAL OPERATING TRANSFERS OUT			\$22,155	\$0	\$0	\$0	\$0
TOTAL TRANSFER STATION FUND			\$789,093	\$747,545	\$747,545	\$839,790	\$839,790