

TRANSFER STATION

Account Number	Account Title	2023-24 Prior year Budget	2023-24 Prior year Actual	2024-25 Current year Budget	2024-25 YTD Actual	2024-25 Jul-Sept estimate total	2024-25 YTD & estimate total	2024-25 Current year Percent	2025-26 Future year Budget	2025-26 Percent Change
511-4012	FRANCHISE	35,000.00	54,651.76	37,000.00	42,346.00	0.00	42,346.00	114%	37,000.00	0%
511-4911	SALE OF MATERIAL	2,500.00	5,860.00	3,000.00	8,741.00	0.00	8,741.00	291%	3,000.00	0%
Income Totals		\$37,500.00	\$60,511.76	\$40,000.00	\$51,087.00	\$0.00	\$51,087.00	128%	\$40,000.00	0%
511-5330	BUILDING & GROUNDS MAINT.	1,000.00	715.99	1,000.00	9.66	0.00	9.66	1%	1,000.00	0%
511-5340	OUTSIDE SERVICES	0	0	0	350	0.00	350.00	0%	0.00	0%
511-5390	PRINTING, PUBLICATIONS, LEGALS	1,000.00	921	1,200.00	238.5	0.00	238.50	20%	1,200.00	0%
511-5980	ASPHALT, CEMENT, GRAVEL, ROCK	3,000.00	1,701.11	0	0	0.00	0.00	0%	0.00	0%
511-6020	MISC. SUPPLIES	100	7.34	0	123.05	0.00	123.05	0%	0.00	0%
511-6140	RESERVE TRANSFER	8,575.00	16,100.04	15,975.00	11,981.25	3,993.75	15,975.00	100%	15,975.00	0%
511-6484	SECURITY	2,500.00	2,973.00	2,500.00	0	0.00	0.00	0%	2,500.00	0%
511-7530	UTILITIES	1,000.00	730.63	1,000.00	495.25	123.81	619.06	62%	1,000.00	0%
511-9405	SALARIES - OPERATIONAL	15,000.00	9,113.44	14,000.00	7,096.65	1,774.16	8,870.81	63%	14,000.00	0%
511-9590	RETIREMENT CONTRIBUTIONS	1,000.00	0	1,000.00	0	0.00	0.00	0%	1,000.00	0%
511-9610	SOCIAL SECURITY TAX	1,000.00	697.19	1,000.00	542.83	135.71	678.54	68%	1,000.00	0%
511-9620	MEDICAL & LIFE INSURANCE	1,000.00	0	1,000.00	0	0.00	0.00	0%	1,000.00	0%
511-9630	WORKMANS COMP	300	190.2	300	204.81	51.20	256.01	85%	300.00	0%
511-9720	INSURANCE	2,000.00	1,000.00	1,000.00	1,000.00	0.00	1,000.00	100%	1,000.00	0%
511-9980	ANSWERING SERVICE	25	7.68	25	6.34	0.00	6.34	25%	25.00	0%
Expense Totals		\$37,500.00	\$34,157.62	\$40,000.00	\$22,048.34	\$6,078.63	\$28,126.97	55%	\$40,000.00	0%
Transfer Station Balance		\$0.00	\$26,354.14	\$0.00	\$29,038.66	-\$6,078.63	\$22,960.03	73%	\$0.00	0%