

FY2020 Budget

Expense

Dept/Div: 25-01 TRANSFER STATION / TRANSFER STATION	2016	2017	2018	2018	2019	2019	2020
	Actual	Actual	Budget	Actual	Budget	YTD	Manager
PERSONAL SERVICES							
01-01 REGULAR WAGES	75,488.60	64,937.22	78,500.00	69,078.90	72,000.00	59,914.16	73,000.00
PERSONAL SERVICES	75,488.60	64,937.22	78,500.00	69,078.90	72,000.00	59,914.16	73,000.00
EMPLOYEE COSTS							
05-25 PAYROLL TAXES	5,775.17	4,967.82	6,006.00	5,284.62	5,508.00	4,583.45	5,585.00
EMPLOYEE COSTS	5,775.17	4,967.82	6,006.00	5,284.62	5,508.00	4,583.45	5,585.00
SUPPLIES							
10-01 OFFICE SUPPLIES	740.69	422.18	1,000.00	1,349.96	750.00	2,805.66	750.00
SUPPLIES	740.69	422.18	1,000.00	1,349.96	750.00	2,805.66	750.00
UTILITIES							
15-01 ELECTRICITY	4,252.40	4,580.00	4,500.00	4,965.07	5,000.00	4,658.87	5,000.00
15-15 PHONE	561.53	571.55	600.00	569.64	600.00	493.04	600.00
UTILITIES	4,813.93	5,151.55	5,100.00	5,534.71	5,600.00	5,151.91	5,600.00
REPAIR / MAINTENANCE							
20-05 BUILDING MAINTENANCE	157.00	1,005.00	2,500.00	1,180.00	2,500.00	56.76	2,500.00
20-06 PROPERTY MAINTENANCE	0.00	0.00	2,500.00	0.00	2,500.00	0.00	2,500.00
REPAIR / MAINTENANCE	157.00	1,005.00	5,000.00	1,180.00	5,000.00	56.76	5,000.00
EQUIPMENT							
25-20 SAFETY EQUIPMENT	323.86	274.00	400.00	140.00	300.00	389.14	300.00
EQUIPMENT	323.86	274.00	400.00	140.00	300.00	389.14	300.00
OUTSIDE SERVICE							
30-01 SERVICES	3,005.83	6,716.92	5,000.00	8,220.69	8,000.00	5,105.65	8,000.00
30-03 PHOTOCOPIER	0.61	0.00	0.00	0.00	0.00	0.00	0.00
30-11 WASTE MANAGEMENT	269,951.04	261,589.46	285,000.00	289,192.26	294,975.00	270,071.45	340,000.00
OUTSIDE SERVICE	272,957.48	268,306.38	290,000.00	297,412.95	302,975.00	275,177.10	348,000.00
OTHER							

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Dept/Div: 25-01 TRANSFER STATION / TRANSFER STATION CONT'D	2016	2017	2018	2018	2019	2019	2020
	Actual	Actual	Budget	Actual	Budget	YTD	Manager
35-20 ADVERTISING	0.00	0.00	100.00	0.00	0.00	0.00	0.00
OTHER	0.00	0.00	100.00	0.00	0.00	0.00	0.00
BUDGET	285.99	0.00	0.00	0.00	0.00	0.00	0.00
99-01 BUDGET	285.99	0.00	0.00	0.00	0.00	0.00	0.00
BUDGET	285.99	0.00	0.00	0.00	0.00	0.00	0.00
TRANSFER	360,542.72	345,064.15	386,106.00	379,981.14	392,133.00	348,078.18	438,235.00
STATION							