



## TOWN OF READFIELD – Town Manager

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To: Solid Waste and Recycling Committee  
From: Eric Dyer, Town Manager  
Date: April 12, 2023  
Subject: Third Quarter Operational and Financial Update

The following points summarize Transfer Station operations during the period from January 1, 2023 through March 31, 2023.

### **Operations:**

The information below is provided as a brief summary. More detail will be provided by Transfer Station Manager Karen Peterson.

#### Facility and Equipment

- We had ongoing challenges with the MSW compactor which seem to have been resolved.
- Severe winter weather caused operational issues and multiple closures, but staff and equipment safety were appropriately prioritized.
- Electrical and lighting improvements are effectively complete.

#### Personnel

- Staffing was relatively stable at the Transfer Station during the quarter.
- Our new part-time “on call” employee received training during the quarter and is now working an average of 2-3 days per week to cover sick and vacation time, and provide support during peak times.

#### Programming and Policy

- The new fee schedule resulted in increased revenue during the first two months of the quarter, during March revenues were down from the same month the prior year, but this could be a result of reduced volume.
- Senior Hours will not continue in the 4<sup>th</sup> quarter due to legal concerns.

#### Tipping and Hauling

- Increased disposal costs continued through the quarter.
- Our existing “Blended Average Revenue” recycling contract with ecomaine will expire at the end of June, and will be replaced with a new contract and format. We expect a draft from ecomaine in the month of April.
- All commercial Haulers have completed permitting for the calendar year.

## **Finances:**

Transfer Station revenues and expenses are on target for the quarter. Both should be around 75%. There are a few areas to keep an eye on, discussed in more detail below, but generally we appear to be in a good financial position.

### Operating Revenues

- Total Revenues stand at 76.9% of budget.
- We did not receive any recycling revenue in the quarter.
- Payments by partner towns are current and actually show Fayette as being ahead for the YTD due to when payments were received.
- Fee collections are under budget at 64.8%. Higher rates should help diminish the deficit that was mostly accrued in the first half of the year.

### Operating Expenses

- Operating Expenses stand at 78.7% of the budget, slightly higher than anticipated, but manageable if we are careful and lucky during the 4<sup>th</sup> quarter. We will need to rely on savings in other areas to mitigate this, or run over budget (or both).
- Wages are over budget at 84.5% due to overtime and fill-in labor expenses, but the rate of overage has remained steady from Q2 to Q3 (about 12%).
- MSW tipping is running a little ahead, but hauling costs for all material types are under budget. SSR tipping is a total loss as no expense was budgeted.
- Equipment O & M is well over budget (almost double the total allocation) due to the series of issues with the compactor. We hope those are being us and the overage does not grow.
- The Building O & M line was utilized heavily during the 3<sup>rd</sup> quarter but is still below budget. This should be considered as an area we can save money to offset other costs.

### Fiscal Year 24 Budget

- The combined net Operating and Capital costs remains at a 15.9% increase.
- The FY24 Transfer Station Operating Budget is unchanged from the previously reported numbers. Fuel and labor costs are the main drivers, which are effectively beyond our control.
- The Capital Budget includes \$10,000 for work to expand and improve the brush area. We are as always budgeting for capital equipment lease payments. Costs are being offset by use of reserve funds, with a small net reserve balance increase expected.

### Exp / Rev Summary Report

Department(s): 70  
January to March

| Account                | Budget            | Current Month    | Year To Date      | Balance          | Percent      |
|------------------------|-------------------|------------------|-------------------|------------------|--------------|
| <b>70 SOLID WASTE</b>  |                   |                  |                   |                  |              |
| <b>REVENUES</b>        |                   |                  |                   |                  |              |
| 7010 TS FEES           | 60,000.00         | 7,192.41         | 38,862.27         | 21,137.73        | 64.77        |
| 7021 Recycle/Comp      | 0.00              | 0.00             | 178.00            | -178.00          | 0.00         |
| 7023 TS RECYC MTL      | 14,000.00         | 1,552.00         | 10,591.10         | 3,408.90         | 75.65        |
| 7025 TS RECYC OTH      | 500.00            | 101.80           | 364.30            | 135.70           | 72.86        |
| 7026 TS Single So      | 2,500.00          | 0.00             | 0.00              | 2,500.00         | 0.00         |
| 7040 Com Haulers       | 300.00            | 400.00           | 400.00            | -100.00          | 133.33       |
| 7089 TS Fayette        | 67,078.00         | 20,159.67        | 61,714.54         | 5,363.46         | 92.00        |
| 7090 TS WAYNE          | 84,011.00         | 19,440.98        | 63,600.13         | 20,410.87        | 75.70        |
| Revenue Total          | 228,389.00        | 48,846.86        | 175,710.34        | 52,678.66        | 76.93        |
| <b>EXPENSES</b>        |                   |                  |                   |                  |              |
| <b>10 TRANSFER STA</b> | <b>340,075.00</b> | <b>98,460.16</b> | <b>267,550.90</b> | <b>72,524.10</b> | <b>78.67</b> |
| 10 ADMIN               | 3,000.00          | 1,267.86         | 2,274.64          | 725.36           | 75.82        |
| 25 EDUCATION           | 250.00            | 0.00             | 0.00              | 250.00           | 0.00         |
| 45 MEMBERSHIPS         | 750.00            | 184.00           | 434.00            | 316.00           | 57.87        |
| 50 MISC.               | 0.00              | 276.25           | 291.63            | -291.63          | 0.00         |
| 55 OFFICE SUP          | 1,000.00          | 318.96           | 810.36            | 189.64           | 81.04        |
| 80 TRAIN & CONF        | 1,000.00          | 0.00             | 140.00            | 860.00           | 14.00        |
| 92 Compost             | 0.00              | 488.65           | 598.65            | -598.65          | 0.00         |
| 15 INSURANCE           | 37,975.00         | 11,394.81        | 25,841.77         | 12,133.23        | 68.05        |
| 20 HEALTH INS          | 30,000.00         | 9,949.48         | 21,873.08         | 8,126.92         | 72.91        |
| 25 HRA                 | 3,800.00          | 24.00            | 245.00            | 3,555.00         | 6.45         |
| 60 UNEMPLOYMENT        | 425.00            | 208.53           | 208.53            | 216.47           | 49.07        |
| 80 WORKERS COMP        | 3,750.00          | 1,212.80         | 3,515.16          | 234.84           | 93.74        |
| 20 PERSONNEL           | 100,600.00        | 29,794.17        | 85,034.92         | 15,565.08        | 84.53        |
| 20 FICA                | 7,300.00          | 2,095.15         | 6,044.65          | 1,255.35         | 82.80        |
| 30 MILEAGE             | 100.00            | 24.89            | 126.14            | -26.14           | 126.14       |
| 40 RETIREMENT          | 7,500.00          | 1,498.52         | 4,542.91          | 2,957.09         | 60.57        |
| 60 WAGES               | 85,000.00         | 26,025.61        | 73,699.78         | 11,300.22        | 86.71        |
| 90 CLOTHING            | 700.00            | 150.00           | 621.44            | 78.56            | 88.78        |
| 25 STIPEND             | 2,350.00          | 62.50            | 1,292.16          | 1,057.84         | 54.99        |
| 40 Safety Off          | 250.00            | 62.50            | 216.15            | 33.85            | 86.46        |
| 60 Merit Bonus         | 2,100.00          | 0.00             | 1,076.01          | 1,023.99         | 51.24        |
| 40 UTILITIES           | 6,450.00          | 1,947.03         | 4,455.41          | 1,994.59         | 69.08        |
| 20 ELEC COMM           | 1,000.00          | 0.00             | 250.00            | 750.00           | 25.00        |
| 30 ELECTRIC            | 2,500.00          | 1,675.02         | 2,760.73          | -260.73          | 110.43       |
| 60 HEATING             | 750.00            | 118.29           | 468.66            | 281.34           | 62.49        |
| 70 LAVATORY            | 1,200.00          | 0.00             | 425.00            | 775.00           | 35.42        |
| 80 TELEPHONE           | 1,000.00          | 153.72           | 551.02            | 448.98           | 55.10        |
| 50 CONTRACT SVC        | 168,500.00        | 41,847.49        | 133,284.74        | 35,215.26        | 79.10        |
| 80 TS CONTAINER        | 1,800.00          | 375.00           | 971.14            | 828.86           | 53.95        |
| 81 TS HAULING          | 42,000.00         | 9,470.00         | 28,155.00         | 13,845.00        | 67.04        |
| 82 SINGLE SORT         | 0.00              | 4,366.40         | 11,843.39         | -11,843.39       | 0.00         |
| 83 DEMO TIPPING        | 28,000.00         | 5,318.81         | 16,490.65         | 11,509.35        | 58.90        |
| 84 FREON DISP          | 1,500.00          | 280.50           | 1,510.50          | -10.50           | 100.70       |
| 86 Tires               | 1,800.00          | 0.00             | 1,035.00          | 765.00           | 57.50        |
| 87 TRASH TIPPNG        | 86,000.00         | 21,765.03        | 72,387.93         | 13,612.07        | 84.17        |
| 88 UNIV WST DSP        | 1,000.00          | 271.75           | 717.49            | 282.51           | 71.75        |
| 89 WOOD/BRUSH          | 6,000.00          | 0.00             | 0.00              | 6,000.00         | 0.00         |
| 95 WEB HOSTING         | 400.00            | 0.00             | 173.64            | 226.36           | 43.41        |
| 60 EQUIP O,R &M        | 4,200.00          | 5,430.28         | 8,233.02          | -4,033.02        | 196.02       |
| 35 EQUIP MAINT         | 4,000.00          | 5,430.28         | 8,068.05          | -4,068.05        | 201.70       |
| 74 PPG                 | 200.00            | 0.00             | 164.97            | 35.03            | 82.49        |
| 65 EQUIP REPLAC        | 0.00              | 0.00             | 20.88             | -20.88           | 0.00         |
| 50 TOOLS               | 0.00              | 0.00             | 20.88             | -20.88           | 0.00         |

### Exp / Rev Summary Report

Department(s): 70  
January to March

| Account                      | Budget              | Current Month      | Year To Date       | Balance          | Percent      |
|------------------------------|---------------------|--------------------|--------------------|------------------|--------------|
| <b>70 SOLID WASTE CONT'D</b> |                     |                    |                    |                  |              |
| 70 BUILDING O&M              | 15,500.00           | 6,340.45           | 6,697.19           | 8,802.81         | 43.21        |
| 40 GROUNDS                   | 2,500.00            | 0.00               | 130.13             | 2,369.87         | 5.21         |
| 60 MAINTENANCE               | 12,500.00           | 6,221.74           | 6,313.78           | 6,186.22         | 50.51        |
| 70 SUPPLIES                  | 500.00              | 118.71             | 253.28             | 246.72           | 50.66        |
| 80 PUBLIC WAYS               | 1,500.00            | 375.57             | 416.17             | 1,083.83         | 27.74        |
| 10 CONTRACT SVC              | 1,000.00            | 0.00               | 0.00               | 1,000.00         | 0.00         |
| 80 SIGNS/SUPPLY              | 500.00              | 375.57             | 416.17             | 83.83            | 83.23        |
| <b>50 BACKHOE</b>            | <b>2,500.00</b>     | <b>248.62</b>      | <b>1,395.40</b>    | <b>1,104.60</b>  | <b>55.82</b> |
| 60 EQUIP O,R &M              | 2,500.00            | 248.62             | 1,395.40           | 1,104.60         | 55.82        |
| 30 FUEL/OIL                  | 1,000.00            | 0.00               | 41.34              | 958.66           | 4.13         |
| 55 Backhoe                   | 1,500.00            | 248.62             | 1,354.06           | 145.94           | 90.27        |
| Expense Total                | 342,575.00          | 98,708.78          | 268,946.30         | 73,628.70        | 78.51        |
| <b>Net Profit / (Loss)</b>   | <b>(114,186.00)</b> | <b>(49,861.92)</b> | <b>(93,235.96)</b> | <b>20,950.04</b> |              |

**Readfield Transfer Station**

**July 1, 2023 - June 30, 2024 (FY24) Budget Estimates**

| Fiscal Year 2024 Estimated: |            |
|-----------------------------|------------|
| Gross Expenses              | \$ 389,252 |
| Gross Revenues              | \$ 81,800  |
| Net Operating Cost          | \$ 307,452 |

| Fiscal Year 2024 Estimated Net Operating and Capital Costs |                      |            |                |                    |            |
|--|----------------------|------------|----------------|--------------------|------------|
| Town   | 2023 State Valuation | Multiplier | Operating Cost | Capital Cost (10%) | Total Cost |
| Readfield  | \$ 360,400,000       | 42.345%    | \$ 130,191     | \$ 13,019          | \$ 143,210 |
| Wayne  | \$ 274,750,000       | 32.282%    | \$ 99,251      | \$ 9,925           | \$ 109,176 |
| Fayette  | \$ 215,950,000       | 25.373%    | \$ 78,010      | \$ 7,801           | \$ 85,811  |
| TOTAL  | \$ 851,100,000       | 100.000%   | \$ 307,452     | \$ 30,745          | \$ 338,197 |

| Fiscal Year 2022 - 2023 Changes in Operating Cost |                     |                     |           |          |
|---|---------------------|---------------------|-----------|----------|
| Town  | 2023 Operating Cost | 2024 Operating Cost | \$ Change | % Change |
| Readfield   | \$ 114,186          | \$ 130,191          | \$ 16,005 | 14.0%    |
| Wayne   | \$ 84,010           | \$ 99,251           | \$ 15,240 | 18.1%    |
| Fayette   | \$ 67,078           | \$ 78,010           | \$ 10,932 | 16.3%    |
| TOTAL   | \$ 265,275          | \$ 307,452          | \$ 42,177 | 15.9%    |

| Fiscal Year 2022 - 2023 Changes in Capital Cost |                   |                   |           |          |
|---|-------------------|-------------------|-----------|----------|
| Town  | 2023 Capital Cost | 2024 Capital Cost | \$ Change | % Change |
| Readfield                                       | \$ 11,419         | \$ 13,019         | \$ 1,601  | 14.0%    |
| Wayne   | \$ 8,401          | \$ 9,925          | \$ 1,524  | 18.1%    |
| Fayette   | \$ 6,708          | \$ 7,801          | \$ 1,093  | 16.3%    |
| TOTAL   | \$ 26,528         | \$ 30,745         | \$ 4,218  | 15.9%    |

Revised 1/24/23

**Policy Notes:**

Changes driven by significant increases in the costs of transportation and disposal, and the need for adequate staffing.

## Custom Budget Report

### Revenue

|                                 | 2020              |  | 2021              |  | 2022              |                   | 2023              |                   | 2023             |          | 2024             |           | Man Req vs"   |  | Man Req vs |  |
|---------------------------------|-------------------|--|-------------------|--|-------------------|-------------------|-------------------|-------------------|------------------|----------|------------------|-----------|---------------|--|------------|--|
|                                 | Actual            |  | Actual            |  | Actual            | Budget            | YTD               | Manager           | Change \$        | Change % | Man Req vs       | Change \$ | Change %      |  |            |  |
| Dept: 70 SOLID WASTE            |                   |  |                   |  |                   |                   |                   |                   |                  |          |                  |           |               |  |            |  |
| 7010 TRANSFER STATION FEES      | 59,906.25         |  | 65,836.75         |  | 58,820.41         | 60,000.00         | 39,955.79         | 63,000.00         | 3,000.00         |          | 3,000.00         |           | 5.00%         |  |            |  |
| 7021 Recycle/Comp Bins          | 24.00             |  | 8.00              |  | 192.00            | 0.00              | 178.00            | 0.00              | 0.00             |          | 0.00             |           | .00%          |  |            |  |
| 7023 TS RECYCLABLES - METAL     | 9,956.55          |  | 13,115.00         |  | 19,633.40         | 14,000.00         | 10,591.10         | 18,000.00         | 4,000.00         |          | 4,000.00         |           | 28.57%        |  |            |  |
| 7025 TS RECYCLABLES - OTHER     | 467.20            |  | 552.00            |  | 647.29            | 500.00            | 364.30            | 500.00            | 0.00             |          | 0.00             |           | .00%          |  |            |  |
| 7026 TS Single Sort Recycling   | 0.00              |  | 0.00              |  | 3,195.00          | 2,500.00          | 0.00              | 0.00              | -2,500.00        |          | -2,500.00        |           | -100.00%      |  |            |  |
| 7040 Commercial Haulers Permits | 500.00            |  | 0.00              |  | 400.00            | 300.00            | 400.00            | 300.00            | 0.00             |          | 0.00             |           | .00%          |  |            |  |
| 7050 TS GRANTS                  | 0.00              |  | 0.00              |  | 20,400.00         | 0.00              | 0.00              | 1,500.00          | 1,500.00         |          | 1,500.00         |           | 100.00%       |  |            |  |
| 7089 TS Fayette Share           | 64,132.58         |  | 65,954.13         |  | 66,129.28         | 67,078.00         | 61,714.54         | 78,010.00         | 10,932.00        |          | 10,932.00        |           | 16.30%        |  |            |  |
| 7090 TS WAYNES SHARE            | 71,193.80         |  | 70,467.80         |  | 85,385.35         | 84,011.00         | 63,600.13         | 99,251.00         | 15,240.00        |          | 15,240.00        |           | 18.14%        |  |            |  |
| SOLID WASTE                     | 206,180.38        |  | 215,933.68        |  | 254,802.73        | 228,389.00        | 176,803.86        | 260,561.00        | 32,172.00        |          | 32,172.00        |           | 14.09%        |  |            |  |
| <b>Revenue Totals:</b>          | <b>206,180.38</b> |  | <b>215,933.68</b> |  | <b>254,802.73</b> | <b>228,389.00</b> | <b>176,803.86</b> | <b>260,561.00</b> | <b>32,172.00</b> |          | <b>32,172.00</b> |           | <b>14.09%</b> |  |            |  |

# Custom Budget Report

## Expense

| Dept/Div:                                      | 2020      | 2021      | 2022      | 2023       | 2023      | 2024       | Man Req vs" | Man Req vs |
|--|-----------|-----------|-----------|------------|-----------|------------|-------------|------------|
|  | Actual    | Actual    | Actual    | Budget     | YTD       | Manager    | Curr Bud    | Change %   |
|  |           |           |           |            |           |            | Change \$   |            |
| Dept/Div: 70-10 SOLID WASTE / TRANSFER STATION |           |           |           |            |           |            |             |            |
| ADMINISTRATION                                 |           |           |           |            |           |            |             |            |
| 10-25 EDUCATION                                | 0.00      | 0.00      | 0.00      | 250.00     | 0.00      | 0.00       | -250.00     | -100.00%   |
| 10-45 MEMBERSHIPS                              | 717.00    | 729.00    | 749.00    | 750.00     | 434.00    | 750.00     | 0.00        | .00%       |
| 10-50 MISC.                                    | 476.38    | 66.99     | 247.86    | 0.00       | 1,051.63  | 0.00       | 0.00        | .00%       |
| 10-55 OFFICE SUPPLIES                          | 947.35    | 1,978.99  | 349.85    | 1,000.00   | 870.63    | 1,000.00   | 0.00        | .00%       |
| 10-80 TRAINING & CONFERENCES                   | 0.00      | 100.00    | 550.00    | 1,000.00   | 140.00    | 1,000.00   | 0.00        | .00%       |
| ADMINISTRATION                                 | 2,140.73  | 2,874.98  | 1,896.71  | 3,000.00   | 2,496.26  | 2,750.00   | -250.00     | -8.33%     |
| FINANCIAL                                      |           |           |           |            |           |            |             |            |
| 12-15 CREDIT CARD PROCESSING FEES              | 0.00      | 0.00      | 0.00      | 0.00       | 0.00      | 1,300.00   | 1,300.00    | 100.00%    |
| FINANCIAL                                      | 0.00      | 0.00      | 0.00      | 0.00       | 0.00      | 1,300.00   | 1,300.00    | 100.00%    |
| INSURANCE                                      |           |           |           |            |           |            |             |            |
| 15-20 HEALTH INSURANCE                         | 21,364.51 | 29,260.50 | 26,003.77 | 30,000.00  | 24,360.45 | 31,100.00  | 1,100.00    | 3.67%      |
| 15-25 HEALTH REIMBURSEMENT                     | 1,586.00  | 277.15    | 3,841.33  | 3,800.00   | 245.00    | 3,800.00   | 0.00        | .00%       |
| 15-60 UNEMPLOYMENT                             | 552.94    | 381.60    | 350.71    | 425.00     | 208.53    | 475.00     | 50.00       | 11.76%     |
| 15-80 WORKERS COMP                             | 3,232.98  | 3,362.32  | 4,024.94  | 3,750.00   | 3,515.16  | 4,312.00   | 562.00      | 14.99%     |
| INSURANCE                                      | 26,736.43 | 33,281.57 | 34,220.75 | 37,975.00  | 28,329.14 | 39,687.00  | 1,712.00    | 4.51%      |
| PERSONNEL                                      |           |           |           |            |           |            |             |            |
| 20-20 FICA                                     | 5,713.85  | 5,978.61  | 7,336.15  | 7,300.00   | 6,330.91  | 8,575.00   | 1,275.00    | 17.47%     |
| 20-30 MILEAGE                                  | 192.00    | 58.24     | 0.00      | 100.00     | 126.14    | 100.00     | 0.00        | .00%       |
| 20-40 RETIREMENT                               | 2,656.26  | 1,820.50  | 4,601.77  | 7,500.00   | 4,723.35  | 7,915.00   | 415.00      | 5.53%      |
| 20-60 WAGES                                    | 74,505.95 | 75,792.75 | 86,123.93 | 85,000.00  | 77,261.25 | 100,350.00 | 15,350.00   | 18.06%     |
| 20-90 CLOTHING ALLOWANCE                       | 520.00    | 494.99    | 689.94    | 700.00     | 621.44    | 850.00     | 150.00      | 21.43%     |
| 3-boots \$450, 2-clothing \$400                |           |           |           |            |           |            |             |            |
| PERSONNEL                                      | 83,588.06 | 84,145.09 | 98,751.79 | 100,600.00 | 89,063.09 | 117,790.00 | 17,190.00   | 17.09%     |
| STIPEND  |           |           |           |            |           |            |             |            |
| 25-40 Safety Officer                           | 0.00      | 125.00    | 166.67    | 250.00     | 216.15    | 275.00     | 25.00       | 10.00%     |
| 25-60 Merit Bonus                              | 0.00      | 0.00      | 936.37    | 2,100.00   | 1,076.01  | 2,220.00   | 120.00      | 5.71%      |
| STIPEND  | 0.00      | 125.00    | 1,103.04  | 2,350.00   | 1,292.16  | 2,495.00   | 145.00      | 6.17%      |

### Custom Budget Report

#### Expense

| Dept/Div:   | 2020       | 2021       | 2022       | 2023       | 2023       | 2023       | 2024      | Man Req vs" | Man Req vs |
|---|------------|------------|------------|------------|------------|------------|-----------|-------------|------------|
|   | Actual     | Actual     | Actual     | Budget     | YTD        | Manager    | Change \$ | Curr Bud    | Change %   |
| Dept/Div: 70-10 SOLID WASTE / TRANSFER STATION CONT'D |            |            |            |            |            |            |           |             |            |
| UTILITIES   |            |            |            |            |            |            |           |             |            |
| 40-20 ELECTRONIC COMMUNICATIONS                       | 0.00       | 4,098.96   | 0.00       | 1,000.00   | 250.00     | 1,000.00   | 0.00      |             | .00%       |
| 40-30 ELECTRIC  | 2,111.77   | 2,099.48   | 2,911.57   | 2,500.00   | 3,203.15   | 2,750.00   | 250.00    |             | 10.00%     |
| 40-60 HEATING   | 626.78     | 351.43     | 473.58     | 750.00     | 468.66     | 1,000.00   | 250.00    |             | 33.33%     |
| 40-70 LAVATORY  | 575.00     | 1,210.00   | 1,225.00   | 1,200.00   | 425.00     | 1,000.00   | -200.00   |             | -16.67%    |
| 40-80 TELEPHONE                                       | 551.54     | 919.62     | 784.76     | 1,000.00   | 551.02     | 800.00     | -200.00   |             | -20.00%    |
|   | 3,865.09   | 8,679.49   | 5,394.91   | 6,450.00   | 4,897.83   | 6,550.00   | 100.00    |             | 1.55%      |
| UTILITIES   |            |            |            |            |            |            |           |             |            |
| CONTRACT SERVICES                                     |            |            |            |            |            |            |           |             |            |
| 50-25 Software/License/Support                        | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 780.00     | 780.00    |             | 100.00%    |
| POS system support                                    |            |            |            |            |            |            |           |             |            |
| 50-80 TS CONTAINER RENTAL                             | 851.54     | 1,629.54   | 1,006.54   | 1,800.00   | 1,096.14   | 1,300.00   | -500.00   |             | -27.78%    |
| 50-81 TRANSFER STATION HAULING                        | 38,210.49  | 41,565.47  | 39,220.91  | 42,000.00  | 30,575.00  | 42,000.00  | 0.00      |             | .00%       |
| 50-82 SINGLE SORT TIPPING                             | 14,116.76  | 7,687.70   | 0.00       | 0.00       | 12,915.59  | 20,000.00  | 20,000.00 |             | 100.00%    |
| 50-83 DEMO TIPPING                                    | 20,616.99  | 23,070.44  | 23,526.28  | 28,000.00  | 16,982.41  | 28,000.00  | 0.00      |             | .00%       |
| 50-84 FREON DISPOSAL                                  | 1,387.50   | 1,601.50   | 1,452.50   | 1,500.00   | 1,510.50   | 2,000.00   | 500.00    |             | 33.33%     |
| 50-86 Tires   | 1,828.00   | 1,394.00   | 1,096.00   | 1,800.00   | 1,035.00   | 2,500.00   | 700.00    |             | 38.89%     |
| 50-87 TRASH TIPPING                                   | 76,216.21  | 85,323.03  | 92,572.26  | 86,000.00  | 80,741.79  | 100,000.00 | 14,000.00 |             | 16.28%     |
| 50-88 UNIVERSAL WASTE DISPOSAL                        | 306.37     | 182.40     | 949.29     | 1,000.00   | 717.49     | 1,000.00   | 0.00      |             | .00%       |
| 50-89 WOOD & BRUSH REMOVAL                            | 3,677.30   | 4,923.95   | 2,919.15   | 6,000.00   | 0.00       | 5,000.00   | -1,000.00 |             | -16.67%    |
| 50-95 WEB HOSTING                                     | 300.00     | 393.75     | 165.38     | 400.00     | 173.64     | 400.00     | 0.00      |             | .00%       |
|   | 157,511.16 | 167,771.78 | 162,908.31 | 168,500.00 | 145,747.56 | 202,980.00 | 34,480.00 |             | 20.46%     |
| CONTRACT SERVICES                                     |            |            |            |            |            |            |           |             |            |
| EQUIP OPERATION, REPAIR, MAINT                        |            |            |            |            |            |            |           |             |            |
| 60-35 EQUIPMENT MAINTENANCE                           | 1,954.28   | 6,087.26   | 3,319.40   | 4,000.00   | 8,068.05   | 5,000.00   | 1,000.00  |             | 25.00%     |
| 60-74 Personal Protective Gear                        | 87.35      | 197.96     | 940.48     | 200.00     | 164.97     | 200.00     | 0.00      |             | .00%       |
|   | 2,041.63   | 6,285.22   | 4,259.88   | 4,200.00   | 8,233.02   | 5,200.00   | 1,000.00  |             | 23.81%     |
| EQUIP OPERATION, REPAIR, MAINT                        |            |            |            |            |            |            |           |             |            |
| EQUIPMENT REPLACEMENT                                 |            |            |            |            |            |            |           |             |            |



# Custom Budget Report

## Expense

| Dept/Div:                                 | 2020<br>Actual | 2021<br>Actual | 2022<br>Actual | 2023<br>Budget | 2023<br>YTD | 2024<br>Manager | Man Req vs" |           | Man Req vs<br>Curr Bud<br>Change % |  |
|---|----------------|----------------|----------------|----------------|-------------|-----------------|-------------|-----------|------------------------------------|--|
|   |                |                |                |                |             |                 | Curr Bud    | Change \$ |                                    |  |
| 65-50 TOOLS                               | 0.00           | 11.18          | 114.30         | 0.00           | 20.88       | 1,500.00        | 1,500.00    |           | 100.00%                            |  |
| Flammables cabinet, offset by grant funds |                |                |                |                |             |                 |             |           |                                    |  |
| EQUIPMENT REPLACEMENT                     | 0.00           | 11.18          | 114.30         | 0.00           | 20.88       | 1,500.00        | 1,500.00    |           | 100.00%                            |  |
| BUILDING O&M                              |                |                |                |                |             |                 |             |           |                                    |  |
| 70-30 FURNACE MAINTENANCE                 | 0.00           | 140.00         | 0.00           | 0.00           | 0.00        | 0.00            | 0.00        |           | .00%                               |  |
| 70-40 GROUNDS                             | 1,354.36       | 157.70         | 3,918.52       | 2,500.00       | 201.18      | 500.00          | -2,000.00   |           | -80.00%                            |  |
| 70-60 MAINTENANCE                         | 2,587.64       | 2,716.29       | 6,222.79       | 12,500.00      | 6,313.78    | 5,000.00        | -7,500.00   |           | -60.00%                            |  |
| 70-70 SUPPLIES                            | 546.34         | 215.51         | 821.78         | 500.00         | 253.28      | 500.00          | 0.00        |           | .00%                               |  |
| BUILDING O&M                              | 4,488.34       | 3,229.50       | 10,963.09      | 15,500.00      | 6,768.24    | 6,000.00        | -9,500.00   |           | -61.29%                            |  |
| PUBLIC WAYS OPERATION & MAINT             |                |                |                |                |             |                 |             |           |                                    |  |
| 80-10 CONTRACT SERVICES                   | 0.00           | 750.00         | 0.00           | 1,000.00       | 0.00        | 1,000.00        | 0.00        |           | .00%                               |  |
| 80-60 ROAD REPAIR                         | 105.48         | 0.00           | 0.00           | 0.00           | 0.00        | 0.00            | 0.00        |           | .00%                               |  |
| 80-80 SIGNS/SUPPLIES                      | 4.48           | 0.00           | 150.83         | 500.00         | 416.17      | 500.00          | 0.00        |           | .00%                               |  |
| PUBLIC WAYS OPERATION & MAINT             | 109.96         | 750.00         | 150.83         | 1,500.00       | 416.17      | 1,500.00        | 0.00        |           | .00%                               |  |
| TRANSFER STATION                          | 280,481.40     | 307,153.81     | 319,763.61     | 340,075.00     | 287,264.35  | 387,752.00      | 47,677.00   |           | 14.02%                             |  |
| Dept/Div: 70-50 SOLID WASTE / BACKHOE     |                |                |                |                |             |                 |             |           |                                    |  |
| EQUIP OPERATION, REPAIR, MAINT            |                |                |                |                |             |                 |             |           |                                    |  |
| 60-30 FUEL/OIL                            | 437.90         | 1,047.74       | 1,303.13       | 1,000.00       | 41.34       | 1,500.00        | 500.00      |           | 50.00%                             |  |
| 60-55 Backhoe                             | 1,952.61       | 659.72         | 1,653.64       | 1,500.00       | 1,354.06    | 1,500.00        | 0.00        |           | .00%                               |  |
| EQUIP OPERATION, REPAIR, MAINT            | 2,390.51       | 1,707.46       | 2,956.77       | 2,500.00       | 1,395.40    | 3,000.00        | 500.00      |           | 20.00%                             |  |

## Custom Budget Report

### Expense

|  | 2020              |  | 2021              |  | 2022              |  | 2023              |                   | 2023              |                  | 2024      |               | Man Req vs" |  | Man Req vs |  |
|--|-------------------|--|-------------------|--|-------------------|--|-------------------|-------------------|-------------------|------------------|-----------|---------------|-------------|--|------------|--|
|  | Actual            |  | Actual            |  | Actual            |  | Budget            | YTD               | Manager           | Curr Bud         | Change \$ | Curr Bud      | Change %    |  |            |  |
| Dept/Div: 70-50 SOLID WASTE / BACKHOE CONT'D |                   |  |                   |  |                   |  |                   |                   |                   |                  |           |               |             |  |            |  |
| BACKHOE                                      | 2,390.51          |  | 1,707.46          |  | 2,956.77          |  | 2,500.00          | 1,395.40          | 3,000.00          | 500.00           |           | 20.00%        |             |  |            |  |
| SOLID WASTE                                  | 282,871.91        |  | 308,861.27        |  | 322,720.38        |  | 342,575.00        | 288,659.75        | 390,752.00        | 48,177.00        |           | 14.06%        |             |  |            |  |
| <b>Expense Totals:</b>                       | <b>282,871.91</b> |  | <b>308,861.27</b> |  | <b>322,720.38</b> |  | <b>342,575.00</b> | <b>288,659.75</b> | <b>390,752.00</b> | <b>48,177.00</b> |           | <b>14.06%</b> |             |  |            |  |