

Operating Expense Detail Report

July - March
FY 2023-2024

Account-----	Desc---	Current Budget	Debits	Unexpended Balance	Percent Expended
70 - SOLID WASTE					
10 - TRANSFER STATION					
10 - ADMINISTRATION					
	45 - MEMBERSHIPS	750.00	446.00	304.00	59.47%
	50 - MISC.	0.00	216.27	-216.27	-
	55 - OFFICE SUPPLIES	1,000.00	2218.24	-1218.24	221.82%
	78 - SB Employee Recognition	0.00	296.00	-296.00	-
	80 - TRAINING & CONFERENCES	1,000.00	0.00	1,000.00	0.00%
	92 - Compost	0.00	290.00	-290.00	-
	Expense.....	2,750.00	3,466.51	- 716.51	126.05%
12 - FINANCIAL					
	15 - CREDIT CARD PROCESSING FEES	1,300.00	735.59	564.41	56.58%
	Expense.....	1,300.00	735.59	564.41	56.58%
15 - INSURANCE					
	20 - HEALTH INSURANCE	31,100.00	22,791.53	8,308.47	73.28%
	25 - HEALTH REIMBURSEMENT	3,800.00	3,629.15	170.85	95.50%
	60 - UNEMPLOYMENT	475.00	294.14	180.86	61.92%
	80 - WORKERS COMP	4,312.00	3,652.45	659.55	84.70%
	Expense.....	39,687.00	30,367.27	9,319.73	76.52%
20 - PERSONNEL					
	20 - FICA	8,575.00	6,376.86	2,198.14	74.37%
	30 - MILEAGE	100.00	0.00	100.00	0.00%
	40 - RETIREMENT	7,915.00	4,749.45	3,165.55	60.01%
	60 - WAGES	100,350.00	77,808.07	22,541.93	77.54%
	90 - CLOTHING ALLOWANCE	850.00	476.47	373.53	56.06%
	Expense.....	117,790.00	89,410.85	28,379.15	75.91%
25 - STIPEND					
	40 - Safety Officer	275.00	206.25	68.75	75.00%
	60 - Merit Bonus	2,220.00	1,097.77	1,122.23	49.45%
	Expense.....	2,495.00	1,304.02	1,190.98	52.27%
40 - UTILITIES					
	20 - ELECTRONIC COMMUNICATIONS	1,000.00	0.00	1,000.00	0.00%
	30 - ELECTRIC	2,750.00	3513.68	- 763.68	127.77%
	60 - HEATING	1,000.00	262.12	737.88	26.21%
	70 - LAVATORY	1,000.00	900.00	100.00	90.00%
	80 - TELEPHONE	800.00	472.06	327.94	59.01%
	Expense.....	6,550.00	5147.86	1,402.14	78.59%

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50 - CONTRACT SERVICES					
	25 - Software/License/Support	780.00	192.50	587.50	24.68%
	80 - TS CONTAINER RENTAL	1,300.00	1000.00	300.00	76.92%
	81 - TRANSFER STATION HAULING	42,000.00	25,877.30	16,122.70	61.61%
	82 - SINGLE SORT TIPPING	20,000.00	15,788.78	4,211.22	78.94%
	83 - DEMO TIPPING	28,000.00	15,452.16	12,547.84	55.19%
	84 - FREON DISPOSAL	2,000.00	1615.00	385.00	80.75%
	86 - Tires	2,500.00	990.00	1,510.00	39.60%
	87 - TRASH TIPPING	100,000.00	74,278.62	25,721.38	74.28%
	88 - UNIVERSAL WASTE DISPOSAL	1,000.00	1126.79	-126.79	112.68%
	89 - WOOD & BRUSH REMOVAL	5,000.00	2972.65	2,027.35	59.45%
	95 - WEB HOSTING	400.00	400.00	0.00	100.00%
	Expense.....	202,980.00	139,693.80	63,286.20	68.82%
60 - EQUIP OPERATION, REPAIR, MAINT					
	35 - EQUIPMENT MAINTENANCE	5,000.00	3757.75	1,242.25	75.16%
	74 - Personal Protective Gear	200.00	33.18	166.82	16.59%
	Expense.....	5,200.00	3790.93	1,409.07	72.90%
65 - EQUIPMENT REPLACEMENT					
	50 - TOOLS	1,500.00	0.00	1,500.00	0.00%
	Expense.....	1,500.00	0.00	1,500.00	0.00%
70 - BUILDING O&M					
	40 - GROUNDS	500.00	0.00	500.00	0.00%
	60 - MAINTENANCE	5,000.00	467.49	4,532.51	9.35%
	70 - SUPPLIES	500.00	253.45	246.55	50.69%
	Expense.....	6,000.00	720.94	5,279.06	12.02%
80 - PUBLIC WAYS OPERATION & MAINT					
	10 - CONTRACT SERVICES	1,000.00	0.00	1,000.00	0.00%
	80 - SIGNS/SUPPLIES	500.00	0.00	500.00	0.00%
	Expense.....	1,500.00	0.00	1,500.00	0.00%
	Division....	387,752.00	274,637.77	113,114.23	70.83%
50 - BACKHOE					
60 - EQUIP OPERATION, REPAIR, MAINT					
	30 - FUEL/OIL	1,500.00	103.96	1,396.04	6.93%
	55 - Backhoe	1,500.00	1,986.68	- 486.68	132.45%
	Expense.....	3,000.00	2,090.64	909.36	69.69%
	Division....	3,000.00	2,090.64	909.36	69.69%
	Department..	390,752.00	276,728.41	114,023.59	70.82%

Operating Revenue Detail Report

July - March
FY 2023-2024

Account-----	Desc---	Current Budget	Credits	Uncollected Balance	Percent Collected
70 - SOLID WASTE					
	7010 - TRANSFER STATION FEES	63,000.00	46,394.80	16,605.20	73.64%
	7023 - TS RECYCLABLES - METAL	18,000.00	9,291.70	8,708.30	51.62%
	7025 - TS RECYCLABLES - OTHER	500.00	1,669.67	-1,169.67	333.93%
	7026 - TS RECYCLABLES - SINGLE SORT	0.00	1,897.12	-1,897.12 -	
	7040 - Commrcial Haulers Permits	300.00	400.00	-100.00	133.33%
	7050 - TS Grants	1,500.00	0.00	0.00	0.00%
	- TS Readfield Share	130,191.17	91,967.05	38,224.12	70.64%
	- TS Fayette Share	78,009.94	55,106.39	22,903.55	70.64%
	- TS Wayne Share	99,250.90	70,111.71	29,139.19	70.64%
	Department..	390,752.00	276,838.44	112,413.56	70.85%

Capital Reserve Revenue Detail Report

July - March
FY 2023-2024

Account-----	Desc---	Current Budget	Credits	Uncollected Balance	Percent Collected
99 - SOLID WASTE					
	7050 - TS Fayette Share	7,801.00	5,850.72	1,950.28	75.00%
	7051 - TS Wayne Share	9,925.00	7,443.72	2,481.28	75.00%
	7052 - TS Readfield Share	13,019.00	9,764.28	3,254.72	75.00%
	Department..	30,745.00	23,058.72	7,686.28	75.00%