

Operating Expense Detail Report

July - December

FY 2023-2024

Account-----	Desc---	Current Budget	Debits	Unexpended Balance	Percent FY25 Expended	Budget
70 - SOLID WASTE						
10 - TRANSFER STATION						
10 - ADMINISTRATION						
	45 - MEMBERSHIPS	750.00	250.00	500.00	33.33%	750.00
	50 - MISC.	0.00	216.27	-216.27	-	0.00
	55 - OFFICE SUPPLIES	1,000.00	155.86	844.14	15.59%	500.00
	78 - SB Employee Recognition	0.00	296.00	-296.00	-	50.00
	80 - TRAINING & CONFERENCES	1,000.00	0.00	1,000.00	0.00%	1000.00
	92 - Compost	0.00	290.00	-290.00	-	500.00
	Expense.....	2,750.00	1,208.13	1,541.87	43.93%	2,800.00
12 - FINANCIAL						
	15 - CREDIT CARD PROCESSING FEES	1,300.00	446.86	853.14	34.37%	1000.00
	Expense.....	1,300.00	446.86	853.14	34.37%	1000.00
15 - INSURANCE						
	20 - HEALTH INSURANCE	31,100.00	12,436.85	18,663.15	39.99%	38,300.00
	25 - HEALTH REIMBURSEMENT	3,800.00	3,605.15	194.85	94.87%	3,400.00
	60 - UNEMPLOYMENT	475.00	18.33	456.67	3.86%	424.00
	80 - WORKERS COMP	4,312.00	2,399.49	1,912.51	55.65%	4,661.00
	Expense.....	39,687.00	18,459.82	21,227.18	46.51%	46,785.00
20 - PERSONNEL						
	20 - FICA	8,575.00	4,255.16	4,319.84	49.62%	8,932.00
	30 - MILEAGE	100.00	0.00	100.00	0.00%	100.00
	40 - RETIREMENT	7,915.00	3,137.91	4,777.09	39.65%	8,198.00
	60 - WAGES	100,350.00	51,540.65	48,809.35	51.36%	108,561.00
	90 - CLOTHING ALLOWANCE	850.00	476.47	373.53	56.06%	850.00
	Expense.....	117,790.00	59,410.19	58,379.81	50.44%	126,641.00
25 - STIPEND						
	40 - Safety Officer	275.00	137.50	137.50	50.00%	275.00
	60 - Merit Bonus	2,220.00	1,097.77	1,122.23	49.45%	2,327.00
	Expense.....	2,495.00	1,235.27	1,259.73	49.51%	2,602.00
40 - UTILITIES						
	20 - ELECTRONIC COMMUNICATIONS	1,000.00	0.00	1,000.00	0.00%	1,000.00
	30 - ELECTRIC	2,750.00	1649.92	1,100.08	60.00%	3,500.00
	60 - HEATING	1,000.00	135.21	864.79	13.52%	1,000.00
	70 - LAVATORY	1,000.00	450.00	550.00	45.00%	1,000.00
	80 - TELEPHONE	800.00	309.24	490.76	38.66%	700.00
	Expense.....	6,550.00	2544.37	4,005.63	38.85%	7,200.00

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50 - CONTRACT SERVICES						
	25 - Software/License/Support	780.00	0.00	780.00	0.00%	500.00
	80 - TS CONTAINER RENTAL	1,300.00	625.00	675.00	48.08%	1300.00
	81 - TRANSFER STATION HAULING	42,000.00	17,221.10	24,778.90	41.00%	40,000.00
	82 - SINGLE SORT TIPPING	20,000.00	10,522.98	9,477.02	52.61%	25,000.00
	83 - DEMO TIPPING	28,000.00	11,271.00	16,729.00	40.25%	25,000.00
	84 - FREON DISPOSAL	2,000.00	1122.00	878.00	56.10%	2,500.00
	86 - Tires	2,500.00	564.00	1,936.00	22.56%	2,000.00
	87 - TRASH TIPPING	100,000.00	49,826.43	50,173.57	49.83%	105,000.00
	88 - UNIVERSAL WASTE DISPOSAL	1,000.00	615.34	384.66	61.53%	1,000.00
	89 - WOOD & BRUSH REMOVAL	5,000.00	0.00	5,000.00	0.00%	6,000.00
	95 - WEB HOSTING	400.00	400.00	0.00	100.00%	400.00
	Expense.....	202,980.00	92,167.85	110,812.15	45.41%	208,700.00
60 - EQUIP OPERATION, REPAIR, MAINT						
	35 - EQUIPMENT MAINTENANCE	5,000.00	1512.00	3,488.00	30.24%	5,000.00
	74 - Personal Protective Gear	200.00	33.18	166.82	16.59%	200.00
	Expense.....	5,200.00	1545.18	3,654.82	29.72%	5200.00
65 - EQUIPMENT REPLACEMENT						
	50 - TOOLS	1,500.00	0.00	1,500.00	0.00%	1,000.00
	Expense.....	1,500.00	0.00	1,500.00	0.00%	1,000.00
70 - BUILDING O&M						
	40 - GROUNDS	500.00	0.00	500.00	0.00%	500.00
	60 - MAINTENANCE	5,000.00	467.49	4,532.51	9.35%	3,000.00
	70 - SUPPLIES	500.00	162.85	337.15	32.57%	500.00
	Expense.....	6,000.00	630.34	5,369.66	10.51%	4,000.00
80 - PUBLIC WAYS OPERATION & MAINT						
	10 - CONTRACT SERVICES	1,000.00	0.00	1,000.00	0.00%	1,000.00
	80 - SIGNS/SUPPLIES	500.00	0.00	500.00	0.00%	500.00
	Expense.....	1,500.00	0.00	1,500.00	0.00%	1,500.00
	Division....	387,752.00	177,648.01	210,103.99	45.81%	407,428.00
50 - BACKHOE						
60 - EQUIP OPERATION, REPAIR, MAINT						
	30 - FUEL/OIL	1,500.00	103.96	1,396.04	6.93%	1,500.00
	55 - Backhoe	1,500.00	1752.85	- 252.85	116.86%	4,000.00
	Expense.....	3,000.00	1856.81	1,143.19	61.89%	5,500.00
	Division....	3,000.00	1856.81	1,143.19	61.89%	5,500.00
	Department..	390,752.00	179,504.82	211,247.18	45.94%	412,928.00

Operating Revenue Detail Report

July - December

FY 2023-2024

Account-----	Desc---	Current Budget	Credits	Uncollected Balance	Percent Collected	FY25 Budget
70 - SOLID WASTE						
	7010 - TRANSFER STATION FEES	63,000.00	35,135.62	27,864.38	55.77%	66,500.00
	7023 - TS RECYCLABLES - METAL	18,000.00	7,550.40	10,449.60	41.95%	15,000.00
	7025 - TS RECYCLABLES - OTHER	500.00	302.00	198.00	60.40%	500.00
	7026 - TS RECYCLABLES - SINGLE SORT	0.00	585.45	-585.45 -		1,000.00
	7040 - Commrcial Haulers Permits	300.00	200.00	100.00	66.67%	400.00
	7050 - TS Grants	1,500.00	0.00	1,500.00	0.00%	0.00
	- TS Readfield Share	130,191.17	57,475.43	72,715.74	44.15%	138,380.83
	- TS Fayette Share	78,009.94	34,439.12	43,570.82	44.15%	85,147.52
	- TS Wayne Share	99,250.90	43,816.79	55,434.11	44.15%	105,999.65
	Department..	390,752.00	179,504.81	211,247.19	45.94%	412,928.00

Capital Reserve Revenue Detail Report

July - December

FY 2023-2024

Account-----	Desc---	Current Budget	Credits	Uncollected Balance	Percent Collected	FY25 Budget
99 - SOLID WASTE						
	7050 - TS Fayette Share	7,801.00	3,250.42	4,550.58	41.67%	8,514.75
	7051 - TS Wayne Share	9,925.00	4,135.42	5,789.58	41.67%	10,599.96
	7052 - TS Readfield Share	13,019.00	6,509.52	6,509.48	50.00%	13,838.08
	Department..	30,745.00	13,895.35	16,849.65	45.20%	32,952.80