

Transfer Station Enterprise Fund
Budget Info FY22-FY24 - Updated 3/29/23

Description	FY22 Voted	FY22 Act 8/31/2022	FY22 Act per FY24 Bdgt	FY23 Voted	FY23 1/31/23	FY24 Est			
Revenues									
Credit Card Fees		-6,078			4859				
User Fees	597,791	619,114		682,125	9,663	666,530			
Other Revenue	102,572	107,366		110,194	59,760	102,572	gate receipts		
Interest Income		93			644				
Total Revenue	700,363	720,496		792,319	117,040	769,102			
Operating Expenses									
Direct Expenses									
Salaries	211,649	186,861	189,861	241,113	122,752	251,423			
Expenses	490,519	460,855	487,417	514,003	237,784	503,511			
Capital Outlay	69,000	62,567	80,567	90,000	0	98,000			
Hazardous Waste	14,385	14,344	22,781	28,000	26,806	31,000			
Budgeted Surplus	60,840	53,000	53,000	111,222	0	43,927	Number changed 3/29/23		
Workers' Comp Insurance				6,214		6,836	sep line in FY23/FY24		
Property/Liability Insurance				6,464		7,110	sep line in FY23/FY24		
Indirect Expenses	265,823	265,823	265,823	275,784	275,784	288,412	Number changed 3/29/23		
Total Expenses	1,112,216	1,043,450	1,095,449	1,272,800	546,601	1,230,219	No net change @ 3/29/23		
Surplus/(Deficit)	-411,853			-467,803		-461,117			
Budgeted Tax Levy Subsidy	411,853			467,803		461,117			
FY22 Turnbacks									
Expenses		24,788							
Capital Outlay		6,433							
Budgeted Surplus		7,840							
Repair/Maint Related		8,995							
Tonnage/Recycle/Haul/Equip Hire		17,843							
Total Turnbacks		68,766	net of FY22 Voted and FY22 Actual						
Transfer Station Fund Balance at 8/31/22 per CDoane mtrl		88,898	Sum of Revenue excess plus Total Turn-backs						