October 19, 2020 Budget Presentation - Erin Paradis - Transfer Station and Recycling Center

Account Number	Account Description	2020 Budget	2020 Year-End Estimate	Estimated Remaining	2021 Budget	Amount Change	Percent Change
01-4321-01-4111	Transfer Station-FT Hourly Wages	$ 39,973	$ 23,217	$ 16,756	$ 1	$ (39,972)	-100.00%
01-4321-01-4112	Transfer Station-PT Hourly Wages	$ 36,095	$ 48,000	$ (11,905)	$ 75,315	$ 39,220	108.66%
01-4321-01-4154	Transfer Station-E/T Buyout	$ 800	$ 138	$ 662	$ 200	$ (600)	-75.00%
01-4321-01-4290	Transfer Station-Employee Benefits	$ 36,821	$ 28,000	$ 8,821	$ 6,953	$ (29,868)	-81.12%
01-4321-01-4342	Transfer Station-Landfill Monitoring	$ 3,000	$ 3,280	$ (280)	$ 3,500	$ 500	16.67%
01-4321-01-4343	Transfer Station-Monitoring Wells	$ 2,000	$ 3,425	$ (1,425)	$ 4,500	$ 2,500	125.00%
01-4321-01-4431	Transfer Station-Building Maintenance	$ 10,000	$ 9,000	$ 1,000	$ 10,000	$ -	0.00%
01-4321-01-4432	Transfer Station - Equipment Maintenance	$ 5,700	$ 3,500	$ 2,200	$ 5,700	$ -	0.00%
01-4321-01-4442	Transfer Station-Equipment Rental	$ 500	$ -	$ 500	$ 1	$ (499)	-99.80%
01-4321-01-4560	Transfer Station-Conferences & Training	$ 500	$ 455	$ 45	$ 500	$ -	0.00%
01-4321-01-4570	Transfer Station-Dues/Fees/Training	$ 1,000	$ 950	$ 50	$ 1,000	$ -	0.00%
01-4321-01-4580	Transfer Station Mileage & Expenses	$ 1	$ 1	$ -	$ 1	$ -	0.00%
01-4321-01-4651	Transfer Station-Operating Supplies	$ 25,000	$ 24,500	$ 500	$ 25,000	$ -	0.00%
		$ 161,390	**$ 144,466**	**$ 16,924**	**$ 132,671**	**$ (28,719)**	**-17.79%**

Account Number	Account Description	2020 Budget	2020 Year-End Estimate	Estimated Remaining	2021 Budget	Amount Change	Percent Change
01-4324-01-4350	Transfer Station-Contracts/Waste Management	$ 105,000	$ 105,000	$ -	$ 107,500	$ 2,500	2.38%
01-4324-01-4361	Transfer Station-Bulky Waste Disposal	$ 75,000	$ 73,000	$ 2,000	$ 72,500	$ (2,500)	-3.33%
01-4324-01-4362	Transfer Station-Recycling	$ 55,000	$ 55,000	$ -	$ 60,000	$ 5,000	9.09%
01-4324-01-4363	Transfer Station-Electronics Removal	$ 16,000	$ 15,000	$ 1,000	$ 16,000	$ -	0.00%
01-4324-01-4364	Transfer Station-Metal & Tire Removal	$ 2,000	$ 2,511	$ (511)	$ 2,000	$ -	0.00%
		$ 253,000	**$ 250,511**	**$ 2,489**	**$ 258,000**	**$ 5,000**	**1.98%**

Updated:

Account Description	2020 Budget	2020 Year-End Estimate	Estimated Remaining	2021 Budget	Amount Change	Percent Change
Department Head Grand Total	**$ 414,390**	**$ 394,977**	**$ 19,413**	**$ 390,671**	**$ (23,719)**	**-5.72%**

12/22/2020