

Separate Fund Item		Budget	ACTUAL	Budget	YTD	
Expenditures	Description	2023	2023	2024	MAY	2025
<b>Landfill</b>						
540.4.530.13.4150	RESERVE FUND	\$ 81,400.00		\$ 81,400.00		\$ 81,400.00
540.4.530.51.1100	Payroll- employee/appointees	\$ 133,900.00	\$ 174,525.00	\$ 137,917.00	\$ 119,413.00	\$ 142,150.00
540.4.530.51.2200	FICA Expense	\$ 11,000.00	\$ 12,893.00	\$ 11,660.00	\$ 7,446.00	\$ 13,280.00
540.4.530.51.2400	Retirement Expense	\$ 20,000.00	\$ 21,152.00	\$ 20,000.00	\$ 27,550.00	\$ 23,000.00
540.4.530.51.2700	Workers' comp. Ins.	\$ 10,000.00	\$ 12,786.00	\$ 13,500.00	\$ 8,812.00	\$ 13,500.00
540.4.530.52.1201	Legal, audit,consultant fees	\$ 3,600.00	\$ 3,600.00	\$ 3,600.00	\$ 3,600.00	\$ 3,600.00
540.4.530.52.1209	Consultants	\$ 10,000.00	\$ 2,800.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
540.4.530.52.1310	Water Monitoring Test	\$ 15,000.00	\$ 28,442.00	\$ 20,000.00	\$ 20,000.00	\$ 35,000.00
540.4.530.52.2201	Equip. Repairs & Maint.	\$ 5,000.00	\$ 37,043.00	\$ 15,000.00	\$ 51,679.00	\$ 40,000.00
540.4.530.52.2202	Bldg.Maintenance & Repairs	\$ 500.00	\$ 66.90	\$ 500.00	\$ 430.00	\$ 1,000.00
540.4.530.52.2203	Vehicle repairs/maint.	\$ 1,000.00	\$ 15,249.00	\$ 1,500.00	\$ 8,551.00	\$ 12,000.00
540.4.530.52.2208	Landfill Maintenance	\$ 35,000.00	\$ 97,130.00	\$ 65,000.00	\$ 51,698.00	\$ 80,000.00
540.4.530.52.2320	Equipment Rental	\$ 150.00		\$ 150.00		\$ 8,000.00
540.4.530.52.3100	Insurance-liability,etc.	\$ 5,882.00		\$ 5,882.00	\$ 1,575.00	\$ 5,900.00
540.4.530.52.3201	Telephone	\$ 5,200.00	\$ 3,484.00	\$ 5,200.00	\$ 2,744.00	\$ 3,500.00
540.4.530.52.3203	Internet Service	\$ 2,200.00	\$ 2,118.00	\$ 2,200.00	\$ 1,407.00	\$ 2,200.00
540.4.530.52.3205	Cellular		\$ 483.00	\$ 400.00	\$ 323.00	\$ 500.00
540.4.530.52.3300	Advertising & Announcements	\$ 200.00			\$ 586.00	\$ 600.00
540.4.530.52.3601	Dues,Pubs & Subscriptions	60.00		\$ 100.00		\$ 100.00
540.4.530.52.3700	Training Expense	\$ 800.00	\$ 960.00	\$ 1,000.00		\$ 1,000.00
540.4.530.52.3912	Employment Expense		37	\$ 40.00		\$ 40.00
540.4.530.53.1101	Office Supplies	\$ 1,500.00	\$ 1,340.00	\$ 1,500.00	\$ 298.00	\$ 1,500.00
540.4.540.53.1230	Electricity	\$ 2,500.00	\$ 2,080.00	\$ 2,500.00	\$ 1,546.00	\$ 2,500.00
540.4.530.53.1270	Gas, Oil, Diesel, Grease	\$ 7,500.00	\$ 39,496.00	\$ 32,000.00	\$ 34,553.00	\$ 42,000.00
540.4.530.53.1703	Tools & Supplies	\$ 1,000.00	\$ 1,378.00	\$ 1,000.00	\$ 68.00	\$ 2,000.00
540.4.530.53.1712	Cleaning Supplies	\$ 150.00	\$ 42.00	\$ 150.00		\$ 150.00
540.4.530.54.1300	Capital Improvements					
540.4.530.54.2500	Equipment Purchases	\$ 5,000.00		\$ 45,000.00		
540.4.530.55.2100	Health /Life Ins.		\$ 199.00	\$ 200.00	\$ 85.00	\$ 200.00
540.4.530.55.2500	Health Insurance	\$ 52,000.00	\$ 50,089.00	\$ 52,000.00	\$ 36,523.00	\$ 52,000.00
540.4.530.57.1010	Landfill Surcharge	\$ 3,000.00	\$ 5,435.00	\$ 5,500.00	\$ 3,478.00	\$ 5,500.00
540.4.530.55.2200	Health Reimbursement	\$ 3,000.00	5435			\$ 5,000.00
540.4.530.57.4000	Bad Debts Expense		1915			\$ 2,000.00
540.4.530.57.9000	Miscellaneous	\$ 300.00		\$ 500.00		\$ 1,000.00
	<b>TOTAL</b>	<b>\$ 416,842.00</b>	<b>\$ 520,177.90</b>	<b>\$ 535,399.00</b>	<b>\$ 392,365.00</b>	<b>\$ 590,620.00</b>
	<b>LANDFILL REVENUES</b>	<b>FY2023</b>	<b>ACT-2023</b>	<b>FY 2024</b>	<b>YTD-May 2024</b>	<b>2025</b>
540.0.000.34.1200	General Fund Transfer	\$ 194,960.00	\$ 257,595.00	\$ 311,194.00		\$ 335,120.00
540.0.000.34.4150	Landfill User Fees	\$ 125,000.00	\$ 209,432.00	\$ 140,000.00	\$ 96,778.00	\$ 140,000.00
540.0.000.34.4151	Landfill Surcharge	\$ 3,000.00	\$ 2,131.00	\$ 3,000.00	\$ 3,478.00	\$ 4,000.00
540.0.000.39.1202	G/F Transfer (Reserve Acct.Exp.)	\$ 81,400.00		\$ 81,400.00		\$ 81,400.00
540.0.000.36.1000	Interest Income				71.9	\$ 100.00
540.0.000.38.9002	Miscellaneous Revenue		\$ 52,430.00			
	Scrap Tire Grant					\$ 30,000.00
<b>TOTALS</b>	<b>TOTAL REVENUE</b>	<b>\$ 404,360.00</b>	<b>\$ 521,588.00</b>	<b>\$ 535,594.00</b>	<b>\$ 100,327.90</b>	<b>\$ 590,620.00</b>