

TRANSFER STATION ENTERPRISE FUND

	FY08	FY 09	FY 10	FY11	FY12	FY13	FY14	FY15	FY16
<b>Transfer Station Expenses</b>	expended	approp	actual	actual	actual	approp	approp	approp	request
Franklin Co. Solid Waste District	\$1,631	\$1,720				\$1,785	1,800	<b>2150</b>	<b>2270</b>
Hazardous Waste Coll. Day		\$1,050				\$1,000	900	700	700
Wages	\$4,284	\$4,700	\$4,275	\$3,889	\$5,709	\$5,125	5,300	\$5,300	\$6,000
Electricity	\$175	\$230				\$400	400	400	1000
Phone	\$295	\$350				\$350	350	50	
Building Maintenance		\$250				\$100	100	0	0
Solid Waste Disposal and Hauling	\$22,069	\$26,000	\$31,541	\$37,715	\$29,501	\$25,000	25,700	\$25,300	\$21,250
Bags		\$1,600				\$2,200	2,500	0	0
Ground Water Monitoring	\$3,495	\$3,500				\$3,500	0	0	0
Mowing	\$325	\$350				\$400	400	400	400
Rolloff and other Replacement		1,000.00				\$1,023	900	900	1000
Container Rentals		960.00				\$1,500	1,500	2600	2040
Equipment		3,300.00					2,000	0	0
Leased Equipment	\$3,025	1,800.00				\$4,200	0	0	0
Sani Can	\$1,235					\$300	200	200	200
<b>Appropriation for Transfer Station</b>	<b>\$36,827</b>	<b>\$46,810</b>	<b>\$35,816</b>	<b>\$41,604</b>	<b>\$35,210</b>	<b>\$46,883</b>	<b>42,050</b>	<b>\$38,000</b>	<b>\$34,860</b>

<b>Transfer Station Estimated Receipts</b>	actual	FY09 Reve	FY10	FY11	FY12	FY13	FY14	FY15	FY15
	receipts		actual	actual	actual	estimate	estimate	estimate	estimate
Bag fees	14700	12160	24921	32658	23500	26000	27000	28044	22000
Bulky Waste	3300	3000			3000	3500	4000	5000	5000
Other receipts	1100	1000							
MRF Revenues	2600	2500			2000	2200	2000	2000	692
Prior Year Surplus			\$4,733		0	6321	3763	956	5768
Metal Recycling		5000			1750	2500	2000	2000	1400
One Time Transfers		6300							
<b>Subtotal Revenues</b>	<b>21700</b>	<b>29960</b>	<b>29654</b>	<b>32658</b>	<b>30250</b>	<b>40521</b>	<b>38763</b>	<b>38000</b>	<b>34860</b>
Tax support voted				21429	12000	6362	3,287	0	
<b>transfer landfill closure</b>		<b>\$22,830</b>	<b>\$0</b>						

<b>Surplus / Deficit</b>	<b>-\$15,127</b>	<b>\$5,980</b>	<b>-\$6,162</b>	<b>\$12,483</b>	<b>\$7,040</b>	<b>-\$6,362</b>	<b>956</b>	<b>5,768</b>
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