

Town of Franconia
9412 TRI-TOWN TRANSFER STATION

January through December 2021

	<u>Jan - Dec 21</u>	<u>Budget</u>	Proposed
9312-00 · TRI-TOWN TRANSFER STATION			
Transfer Station/Recycling Fund			
9312-01 · Bags-PAYT	109,273.84	100,000.00	120,000
9312-02 · Special Handling Fees	38,819.90	25,000.00	39,000
9312-03 · Recycled Material	37,053.46	15,000.00	35,000
Total Transfer Station/Recycling Fund	<u>185,147.20</u>	<u>140,000.00</u>	<u>194,000</u>
9412 · TRI TOWN TRANSFER STATION			
9412-210 Health Insurance			
Health Insurance	33,670.69	37,157.00	39,140
Total 9412-210 Health Insurance	<u>33,670.69</u>	<u>37,157.00</u>	
9412-220 Payroll Taxes			
Payroll Taxes	9,713.22	10,716.00	11,480
Total 9412-220 Payroll Taxes	<u>9,713.22</u>	<u>10,716.00</u>	
9412-230 Retirement			
Retirement	3,849.00	6,984.00	7,500
Total 9412-230 Retirement	<u>3,849.00</u>	<u>6,984.00</u>	
9412-260 Worker's Compensation			
Workers' Compensation	4,288.00	4,288.00	4,288
Total 9412-260 Worker's Compensation	<u>4,288.00</u>	<u>4,288.00</u>	
9412-341 Telephone			
Telephone	1,368.38	1,600.00	1,600
Total 9412-341 Telephone	<u>1,368.38</u>	<u>1,600.00</u>	
9412-375 Dues & Training			
Dues, Travel & Certifications	2,462.02	3,500.00	3,500
Total 9412-375 Dues & Training	<u>2,462.02</u>	<u>3,500.00</u>	
9412-390 Contracted Services			
C & D/Bulky Disposal			
C & D Electronics	5,887.64	5,000.00	6,000
C & D Glass & Plastic	19,771.34	15,375.00	20,000
C & D Roll Off Hauling Fee	13,428.99	14,100.00	14,000
C & D Roll Off Tipping Fee	19,182.06	17,200.00	20,000
C & D Tires	1,628.25	1,000.00	1,700
Total C & D/Bulky Disposal	<u>59,898.28</u>	<u>52,675.00</u>	<u>61,700</u>
Contingency	0.00	3,500.00	
Solid Waste Disposal			
Solid Waste Hauling Fee	10,731.12	15,375.00	12,000
Solid Waste Tipping Fee	36,207.82	35,400.00	37,000
Total Solid Waste Disposal	<u>46,938.94</u>	<u>50,775.00</u>	<u>49,000</u>
9412-390 Contracted Services - Other	641.16		
Total 9412-390 Contracted Services	<u>107,478.38</u>	<u>106,950.00</u>	110,700

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9412-410 Electricity			
Electricity	1,395.17	2,000.00	1,500
Total 9412-410 Electricity	<u>1,395.17</u>	<u>2,000.00</u>	
9412-411 Heating - Propane			
Heating - Propane	1,805.67	4,000.00	3,000
Total 9412-411 Heating - Propane	<u>1,805.67</u>	<u>4,000.00</u>	
9412-528 Property Liab. Insur.			
Property Liability Insurance	1,225.00	1,200.00	1,225
Total 9412-528 Property Liab. Insur.	<u>1,225.00</u>	<u>1,200.00</u>	
9412-600 Materials & Supplies			
Materials & Supplies	5,783.02	4,000.00	6,000
PAYT Bags	22,235.00	11,000.00	22,000
Total 9412-600 Materials & Supplies	<u>28,018.02</u>	<u>15,000.00</u>	<u>28,000</u>
9412-635 Vehicles & Equipment			
Bobcat	823.44	3,000.00	3,000
Equipment Repairs	69.99	4,000.00	4,000
Fuel & Oil	0.00	150.00	150
Total 9412-635 Vehicles & Equipment	<u>893.43</u>	<u>7,150.00</u>	<u>7,150</u>
9412-800 Uniforms			
Uniforms	812.12	2,000.00	1,500
Total 9412-800 Uniforms	<u>812.12</u>	<u>2,000.00</u>	
9412-9 Buildings Maintenance	2,876.00	3,000.00	3,000
Grounds Maintenance			3,000
Wages			
9412-100 Regular Time	126,090.28	137,581.00	149,074
9412-110 Overtime	728.86	2,500.00	1,000
Total Wages	<u>126,819.14</u>	<u>140,081.00</u>	<u>150,074</u>
Total 9412 - TRI TOWN TRANSFER STATION	<u>326,674.24</u>	<u>345,626.00</u>	<u>376,657</u>
	141,527.04	205,626.00	182,657