

Proposed Budget

10-3306 - RURAL TRANSFER STATION SERVICE

Account Code	Account Description	2022 ACTUAL YTD	2023 APPROVED	2023 PROJECTED	2024 PROPOSED
1 - REVENUES					
09200	INTEREST REVENUE	1,563	500	0	0
09900	OTHER REVENUE	48,258	48,220	48,258	48,258
11600	REQUISITION	437,500	437,500	437,500	446,250
15000	PRIOR YEAR'S SURPLUS	285,140	94,708	243,101	61,274
15500	FROM OPERATING RESERVE	0	0	0	38,008
TOTAL		772,460	580,928	728,859	593,790
2 - EXPENSES					
32101	TRANSFER STATION-DUNSTER	0	8,168	8,000	8,340
32102	TRANSFER STATION-BERMAN LAKE	9,560	12,252	9,800	11,000
32103	TRANSFER STATION-CUMMINGS ROAD	122,298	127,625	142,980	145,000
32104	TRANSFER STATION-WILLOW RVR.	17,390	18,378	17,000	18,750
32105	TRANSFER STATION-WEST LAKE	11,297	12,967	10,680	12,000
32106	TRANSFER STATION-HIXON	37,199	39,819	42,000	44,000
32107	TRANSFER STATION-MIWORTH	29,932	32,672	27,000	30,000
32108	TRANSFER STATION-CHIEF LAKE	29,821	34,714	30,805	32,500
32109	TRANSFER STATION-VMNT. RURAL	0	26,546	26,000	27,100
32111	TRANSFER STATION-BEAR LAKE	30,029	32,672	32,000	33,350
32112	TRANSFER STATION-SUMMIT LAKE	10,411	13,273	9,010	10,000
32115	TRANSFER STATION-MCLEOD LAKE	8,586	9,495	9,100	9,500
32116	TRANSFER STATION-SHELLEY	82,769	90,359	87,000	90,000
32118	TRANSFER STATION-MCBRIDE RUR	0	21,440	21,000	22,000
32119	TRANSFER STATION-VANWAY	0	66,365	65,000	67,750
32120	TRANSFER STATION-BUCKHORN	31,067	33,183	30,210	32,500
41500	TRANSFER TO OPERATING RESERVE	109,000	0	100,000	0
46300	OPERATING INTEREST	0	1,000	0	0
TOTAL		529,359	580,928	667,585	593,790
Surplus/Deficit		243,101	0	61,274	0