

Refuse Fund Budget 2022 Adopted

		2018 Budget	2018 Actual	2019 Budget	2019 Actual	2020 Budget	2020 Actual	2021 Budget	2021 Actual a/o 9/30/21	2022 Budget	Diff - '21 Bdgt vs '22 Bdgt Fav/(Unfav)
REVENUE											
05.341.000	Interest Earnings	\$ 100	\$ 85	\$ 400	\$ 1,077	\$ 400	\$ 1,064	\$ 400	\$ 222	\$ 400	\$ -
Departments 354 & 364-Sales & Grants											
05.354.150	Recycling Performance Grant	\$ 15,500	\$ -	\$ 15,500	\$ 58,746	\$ 23,504	\$ 25,803	\$ 23,504	\$ 25,086	\$ 25,086	\$ 1,582
05.354.160	Recycling Dev. & Implementation Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 305,765	\$ 305,765
05.364.200	Bag Sales	\$ 260,000	\$ 231,106	\$ 182,000	\$ 233,041	\$ 193,000	\$ 241,467	\$ 193,000	\$ 183,316	\$ 230,000	\$ 37,000
05.364.300	Refuse Sticker Sales	\$ 400	\$ 760	\$ 400	\$ 820	\$ 400	\$ 600	\$ 400	\$ 803	\$ 725	\$ 325
05.364.400	Annual Fee-Trash-\$50.00 per house	\$ 45,000	\$ 46,579	\$ 62,000	\$ 61,672	\$ 154,138	\$ 156,960	\$ 160,000	\$ 154,095	\$ 160,000	\$ -
05.364.401	Trash - Late Charges	\$ 500	\$ 486	\$ 500	\$ (6)	\$ 500	\$ (2)	\$ 500	\$ 424	\$ 500	\$ -
05.364.405	Trash Fee-Toters	\$ 196,000	\$ 245,720	\$ 285,000	\$ 319,221	\$ 292,500	\$ 377,294	\$ 365,100	\$ 300,767	\$ 380,000	\$ 14,900
05.364.500	Sale of Recyclable Material	\$ 1,000	\$ 505	\$ 500	\$ 520	\$ 500	\$ 451	\$ 500	\$ 1,653	\$ 500	\$ -
	Total Sales & Grants	\$ 518,400	\$ 525,155	\$ 545,900	\$ 674,014	\$ 664,542	\$ 802,573	\$ 743,004	\$ 666,144	\$ 1,102,576	\$ 359,572
Departments 380 & 391-Other Revenue											
05.380.000	Misc Revenue	\$ -	\$ 2,900	\$ -	\$ 2,300	\$ -	\$ 2,121	\$ -	\$ 1,140	\$ 1,500	\$ 1,500
05.391.100	Sale of General Fixed assets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Total Other Revenue	\$ -	\$ 2,900	\$ -	\$ 2,300	\$ -	\$ 2,121	\$ -	\$ 1,140	\$ 1,500	\$ 1,500
	Total Revenue	\$ 518,500	\$ 528,141	\$ 546,300	\$ 677,392	\$ 664,942	\$ 805,758	\$ 743,404	\$ 667,506	\$ 1,104,476	\$ 361,072
Department 399 Fund Balance Forward/Used											
05.399.000	Fund Bal - Use in Current Year	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 260,000	\$ 260,000
	TOTAL REV & FUND BAL FWD/USED	\$ 518,500	\$ 528,141	\$ 546,300	\$ 677,392	\$ 664,942	\$ 805,758	\$ 743,404	\$ 667,506	\$ 1,364,476	\$ 621,072
EXPENSE											
Department 426 - Recycling											
05.426.112	Recycling Wages	\$ 55,521	\$ 51,888	\$ 54,708	\$ 57,255	\$ 59,339	\$ 61,060	\$ 59,400	\$ 41,173	\$ 64,949	\$ (5,549)
05.426.192	FICA	\$ 4,247	\$ 3,758	\$ 4,185	\$ 4,268	\$ 4,539	\$ 4,701	\$ 4,544	\$ 3,050	\$ 4,969	\$ (424)
05.426.244	Materials and Supplies	\$ 1,000	\$ 276	\$ 1,000	\$ 3,475	\$ 1,000	\$ -	\$ 1,000	\$ -	\$ 1,000	\$ -
05.426.367	Disposal Fees - Recycling	\$ 25,000	\$ 22,168	\$ 25,000	\$ 21,497	\$ 100,000	\$ 87,104	\$ 110,000	\$ 48,157	\$ 90,000	\$ 20,000
05.426.450	Contracted Services	\$ 5,000	\$ 4,040	\$ 5,000	\$ 4,464	\$ 5,000	\$ 3,920	\$ 5,000	\$ 3,920	\$ 5,000	\$ -
05.426.451	902 Grant Expenses -Trash Compactor	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,108	\$ -	\$ -	\$ 346,412	\$ (346,412)
	Total Recycling Expense	\$ 90,768	\$ 82,131	\$ 89,893	\$ 90,960	\$ 169,879	\$ 159,894	\$ 179,944	\$ 96,300	\$ 512,330	\$ (332,385)
Department 427 - Refuse											
05.427.112	Refuse Wages	\$ 90,852	\$ 104,669	\$ 98,475	\$ 109,262	\$ 106,811	\$ 112,842	\$ 106,921	\$ 85,049	\$ 116,908	\$ (9,988)
05.427.192	FICA	\$ 6,950	\$ 7,783	\$ 7,533	\$ 8,156	\$ 8,171	\$ 8,872	\$ 8,179	\$ 6,344	\$ 8,943	\$ (764)
05.427.215	Postage	\$ 3,000	\$ 3,089	\$ 3,000	\$ 1,931	\$ 3,000	\$ 2,995	\$ 3,000	\$ 2,439	\$ 3,000	\$ -
05.427.227	Bag Purchases	\$ 22,000	\$ 12,753	\$ 15,000	\$ 15,080	\$ 15,000	\$ 14,676	\$ 16,000	\$ -	\$ 21,000	\$ (5,000)
05.427.231	Fuel	\$ 6,000	\$ 13,159	\$ 10,000	\$ 13,627	\$ 10,000	\$ 10,665	\$ 10,000	\$ 9,479	\$ 13,000	\$ (3,000)
05.427.244	Materials and Supplies	\$ 3,250	\$ 2,406	\$ 3,250	\$ 4,056	\$ 3,250	\$ 2,581	\$ 3,250	\$ -	\$ 3,250	\$ -
05.427.250	Repair and Maintenance Services	\$ 9,000	\$ 17,411	\$ 12,000	\$ 13,579	\$ 12,000	\$ 18,870	\$ 12,000	\$ 7,887	\$ 12,000	\$ -
05.427.251	Tires	\$ 2,000	\$ 5,511	\$ 2,000	\$ 1,560	\$ 2,000	\$ 1,218	\$ 2,000	\$ 2,367	\$ 2,000	\$ -
05.427.301	Contracted Services-Invoicing Software	\$ 2,000	\$ 1,104	\$ 1,200	\$ 1,155	\$ 1,200	\$ 1,202	\$ 1,200	\$ 1,102	\$ 1,200	\$ -
05.427.326	Radio Purchases	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 245	\$ -	\$ -	\$ -	\$ -
05.427.342	Printing and Publications	\$ 1,500	\$ 1,387	\$ 1,500	\$ 1,409	\$ 1,500	\$ 1,447	\$ 1,500	\$ 1,412	\$ 1,500	\$ -
05.427.367	Disposal Fees - Refuse	\$ 150,000	\$ 159,826	\$ 160,000	\$ 173,246	\$ 160,000	\$ 210,795	\$ 170,000	\$ 142,139	\$ 195,000	\$ (25,000)
05.427.390	Bank Fees, Cr Card & On-Line Bill Pay Fee	\$ 2,500	\$ 5,417	\$ 4,000	\$ 6,803	\$ 4,000	\$ 40,462	\$ 4,000	\$ 4,533	\$ 4,000	\$ -
05.427.392	Bad Debt Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
05.427.450	Contracted (other) Services	\$ 500	\$ -	\$ 500	\$ -	\$ 500	\$ 662	\$ 500	\$ -	\$ 500	\$ -
	Total Refuse Expense	\$ 299,552	\$ 334,514	\$ 318,458	\$ 349,864	\$ 327,432	\$ 427,532	\$ 338,550	\$ 262,750	\$ 382,302	\$ (43,752)

Refuse Fund Budget 2022 Adopted

12/28/2021

		2018 Budget	2018 Actual	2019 Budget	2019 Actual	2020 Budget	2020 Actual	2021 Budget	2021 Actual a/o 9/30/21	2022 Budget	Diff - '21 Bdg vs '22 Bdg Fav/(Unfav)
Department 428 - Leaf & Yard Waste Collection											
05.428.112	Leaf Collection Wages-Public Works	\$ 30,284	\$ 29,174	\$ 32,825	\$ 36,552	\$ 35,604	\$ 32,423	\$ 35,640	\$ 4,381	\$ 38,969	\$ (3,329)
05.428.117	Yard Waste Collection Wages-Electric	\$ 11,791	\$ 11,148	\$ 12,203	\$ 10,555	\$ 12,631	\$ 10,251	\$ 13,073	\$ 2,606	\$ 13,487	\$ (414)
05.428.192	FICA	\$ 3,219	\$ 3,014	\$ 2,511	\$ 3,596	\$ 2,724	\$ 3,291	\$ 2,726	\$ 510	\$ 4,013	\$ (1,286)
05.428.244	Materials and Supplies	\$ 800	\$ 2,054	\$ 1,800	\$ 634	\$ 1,800	\$ 215	\$ 1,800	\$ 810	\$ 1,800	\$ -
05.428.250	Repair and Maintenance Services	\$ 3,000	\$ 2,404	\$ 2,000	\$ 2,976	\$ 2,000	\$ 2,550	\$ 2,000	\$ 498	\$ 2,000	\$ -
05.428.251	Tires	\$ 1,000	\$ 1,020	\$ 1,000	\$ -	\$ 1,000	\$ -	\$ 1,000	\$ -	\$ 1,000	\$ -
05.428.367	Disposal Fees - Leaves	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
05.428.368	Disposal Fees - Yard Waste	\$ 12,000	\$ 20,458	\$ 18,000	\$ 20,834	\$ 18,000	\$ 24,926	\$ 18,000	\$ 10,717	\$ 20,000	\$ (2,000)
	Total Leaf & Yard Waste Collection	\$ 62,094	\$ 69,271	\$ 70,340	\$ 75,147	\$ 73,758	\$ 73,656	\$ 74,239	\$ 19,523	\$ 81,269	\$ (7,030)
05.492.002	Suspense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
05.492.300	Transfer to Capital Fund	\$ 66,086	\$ 2,043	\$ 67,609		\$ 93,873	\$ 93,874	\$ 150,670	\$ 75,335	\$ 388,575	\$ 237,905
	Total Expense	\$ 518,500	\$ 487,958	\$ 546,300	\$ 515,971	\$ 664,942	\$ 754,956	\$ 743,404	\$ 453,908	\$ 1,364,476	\$ (621,072)
	Rev over/(under) exp-include transfers	\$ 0	\$ 40,182	\$ (0)	\$ 161,421	\$ 0	\$ 50,803	\$ 0	\$ 213,598	\$ 0	\$ (0)
	Rev over/(under) exp-exclude transfers	\$ 66,086	\$ 42,225	\$ 67,609	\$ 161,421	\$ 93,873	\$ 144,677	\$ 150,670	\$ 288,933	\$ 388,575	\$ 237,905