

Refuse Budget 2018 Adopted.xlsx

1/5/2018

		2015 Budget	2015 Actual	2016 Budget	2016 Actual	2017 Budget	2017 Actual as of 06/30	2018 Budget	Diff - '17 Bdgt vs '18 Bdgt Fav/(Unfav)
<b>REVENUE</b>									
05.341.000	Interest Earnings	\$ 150	\$ 87	\$ 150	\$ 124	\$ 100	\$ 11	\$ 100	\$ -
<b>Departments 354 &amp; 364-Sales &amp; Grants</b>									
05.354.150	Recycling Performance Grant	\$ 15,000	\$ 22,573	\$ 15,500	\$ 15,477	\$ 15,500	\$ 15,648	\$ 15,500	\$ -
05.364.200	Bag Sales	\$ 365,000	\$ 388,463	\$ 326,176	\$ 347,226	\$ 280,000	\$ 129,218	\$ 260,000	\$ (20,000)
05.364.300	Refuse Sticker Sales	\$ 400	\$ 430	\$ 400	\$ 650	\$ 400	\$ 270	\$ 400	\$ -
05.364.400	Annual Fee-Trash (\$15*3,000)	\$ 36,000	\$ 36,396	\$ 36,000	\$ 45,885	\$ 45,000	\$ 45,233	\$ 45,000	\$ -
05.364.401	Trash - Late Charges	\$ -	\$ 758	\$ -	\$ 1,721	\$ -	\$ 309	\$ 500	\$ 500
05.364.405	Trash Fee-Toters-(700*\$70*4)			\$ 90,000	\$ 101,504	\$ 168,000	\$ 96,930	\$ 196,000	\$ 28,000
05.364.500	Sale of Recyclable Material	\$ 1,500	\$ 364	\$ 1,000	\$ 362	\$ 1,000	\$ 295	\$ 1,000	\$ -
	<b>Total Sales &amp; Grants</b>	<b>\$ 417,900</b>	<b>\$ 448,984</b>	<b>\$ 469,076</b>	<b>\$ 512,825</b>	<b>\$ 509,900</b>	<b>\$ 287,903</b>	<b>\$ 518,400</b>	<b>\$ 8,500</b>
<b>Departments 380 &amp; 391-Other Revenue</b>									
05.380.000	Misc Revenue	\$ -	\$ 8	\$ -	\$ -	\$ -	\$ 1,120	\$ -	
05.391.100	Sale of General Fixed assets	\$ -		\$ -	\$ 12,250	\$ -	\$ -	\$ -	
	<b>Total Other Revenue</b>	<b>\$ -</b>	<b>\$ 8</b>	<b>\$ -</b>	<b>\$ 12,250</b>	<b>\$ -</b>	<b>\$ 1,120</b>	<b>\$ -</b>	
	<b>Total Revenue</b>	<b>\$ 418,050</b>	<b>\$ 449,079</b>	<b>\$ 469,226</b>	<b>\$ 525,199</b>	<b>\$ 510,000</b>	<b>\$ 289,034</b>	<b>\$ 518,500</b>	<b>\$ 8,500</b>
<b>Department 399 Fund Balance Forward/Used</b>									
05.399.000	Fund Bal - Use in Current Year	\$ 32,105	\$ -	\$ -		\$ -		\$ -	
	<b>TOTAL REV &amp; FUND BAL FWD/USED</b>	<b>\$ 450,155</b>	<b>\$ 449,079</b>	<b>\$ 469,226</b>	<b>\$ 525,199</b>	<b>\$ 510,000</b>	<b>\$ 289,034</b>	<b>\$ 518,500</b>	<b>\$ 8,500</b>
<b>EXPENSE</b>									
<b>Department 426 - Recycling</b>									
05.426.112	Recycling Wages	\$ 54,713	\$ 40,334	\$ 57,420	\$ 48,032	\$ 55,176	\$ 24,885	\$ 55,521	\$ (344)
05.426.192	FICA	\$ 4,186	\$ 2,972	\$ 4,393	\$ 3,427	\$ 4,221	\$ 1,831	\$ 4,247	\$ (26)
05.426.244	Materials and Supplies	\$ 1,000	\$ 24	\$ 1,000	\$ 4,455	\$ 1,000	\$ 1,000	\$ 1,000	\$ -
05.426.367	Disposal Fees - Recycling	\$ 25,000	\$ 31,926	\$ 25,000	\$ 16,388	\$ 35,500	\$ 8,337	\$ 25,000	\$ 10,500
05.426.450	Contracted Services	\$ 4,000	\$ 4,970	\$ 4,000	\$ 3,920	\$ 5,000	\$ 3,920	\$ 5,000	\$ -
	<b>Total Recycling Expense</b>	<b>\$ 88,898</b>	<b>\$ 80,226</b>	<b>\$ 91,813</b>	<b>\$ 76,222</b>	<b>\$ 100,897</b>	<b>\$ 39,975</b>	<b>\$ 90,768</b>	<b>\$ 10,129</b>

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<b>Department 427 - Refuse</b>									
05.427.112	Refuse Wages	\$ 82,069	\$ 76,526	\$ 106,155	\$ 83,072	\$ 95,304	\$ 43,356	\$ 90,852	\$ 4,452
05.427.192	FICA	\$ 6,278	\$ 5,688	\$ 8,121	\$ 6,160	\$ 7,291	\$ 3,231	\$ 6,950	\$ 341
05.427.215	Postage	\$ -	\$ 1,405	\$ 1,800	\$ 7,941	\$ 3,000	\$ 1,555	\$ 3,000	\$ -
05.427.227	Bag Purchases	\$ 30,000	\$ 31,942	\$ 20,800	\$ 23,486	\$ 22,000	\$ 2,234	\$ 22,000	\$ -
05.427.231	Fuel	\$ 13,000	\$ 7,682	\$ 10,000	\$ 7,121	\$ 5,000	\$ 3,225	\$ 6,000	\$ (1,000)
05.427.244	Materials and Supplies	\$ 1,250	\$ 826	\$ 3,250	\$ 1,175	\$ 3,250	\$ 380	\$ 3,250	\$ -
05.427.250	Repair and Maintenance Services	\$ 9,000	\$ 30,365	\$ 9,000	\$ 4,440	\$ 9,000	\$ 1,707	\$ 9,000	\$ -
05.427.251	Tires	\$ 2,000	\$ 1,152	\$ 2,000	\$ 1,166	\$ 2,000	\$ -	\$ 2,000	\$ -
05.427.301	Contracted Services-Invoicing Software				\$ 1,388	\$ 2,000	\$ 968	\$ 2,000	\$ -
05.427.326	Radio Purchases	\$ -		\$ -	\$ 139	\$ -		\$ -	
05.427.342	Printing and Publications	\$ 250	\$ 1,348	\$ 250	\$ 1,203	\$ 1,500	\$ 1,120	\$ 1,500	\$ -
05.427.367	Disposal Fees - Refuse	\$ 120,000	\$ 118,154	\$ 122,598	\$ 136,281	\$ 122,600	\$ 51,327	\$ 150,000	\$ (27,400)
05.427.390	Bank Fees	\$ 600	\$ 527	\$ 600	\$ 772	\$ 2,500	\$ 218	\$ 2,500	\$ -
05.427.392	Bad Debt Expense	\$ -		\$ -	\$ -	\$ -		\$ -	
05.427.450	Contracted (other) Services	\$ 500	\$ 1,116	\$ 500	\$ 1,097	\$ 500	\$ -	\$ 500	\$ -
	<b>Total Refuse Expense</b>	<b>\$ 264,948</b>	<b>\$ 276,732</b>	<b>\$ 285,074</b>	<b>\$ 275,441</b>	<b>\$ 275,945</b>	<b>\$ 109,320</b>	<b>\$ 299,552</b>	<b>\$ (23,607)</b>
<b>Department 428 - Leaf &amp; Yard Waste Collection</b>									
05.428.112	Leaf Collection Wages-Public Works	\$ 27,356	\$ 34,650	\$ 28,710	\$ 37,836	\$ 30,096	\$ 2,221	\$ 30,284	\$ (188)
05.428.117	Yard Waste Collection Wages-Electric	\$ 10,738	\$ 14,226	\$ 11,114	\$ 9,197	\$ 11,447	\$ 5,479	\$ 11,791	\$ (343)
05.428.192	FICA	\$ 2,914	\$ 3,635	\$ 3,047	\$ 3,462	\$ 2,302	\$ 593	\$ 3,219	\$ (916)
05.428.244	Materials and Supplies	\$ 800	\$ 65	\$ 800	\$ 806	\$ 800	\$ -	\$ 800	\$ -
05.428.250	Repair and Maintenance Services	\$ 1,500	\$ 2,253	\$ 1,500	\$ 4,185	\$ 2,000	\$ -	\$ 3,000	\$ (1,000)
05.428.251	Tires	\$ 1,000	\$ 1,124	\$ 1,000	\$ 160	\$ 1,000	\$ -	\$ 1,000	\$ -
05.428.367	Disposal Fees - Leaves	\$ -		\$ -		\$ -		\$ -	
05.428.368	Disposal Fees - Yard Waste	\$ 11,000	\$ 9,038	\$ 12,000	\$ 11,533	\$ 12,000	\$ 3,822	\$ 12,000	\$ -
	<b>Total Leaf &amp; Yard Waste Collection</b>	<b>\$ 55,309</b>	<b>\$ 64,991</b>	<b>\$ 58,171</b>	<b>\$ 67,181</b>	<b>\$ 59,646</b>	<b>\$ 12,115</b>	<b>\$ 62,094</b>	<b>\$ (2,448)</b>
05.492.002	Suspense	\$ -		\$ -		\$ -		\$ -	
05.492.300	<b>Transfer to Capital Fund</b>	<b>\$ 41,000</b>	<b>\$ 20,500</b>	<b>\$ 34,169</b>	<b>\$ 141,169</b>	<b>\$ 73,512</b>	<b>\$ 36,756</b>	<b>\$ 66,086</b>	<b>\$ 7,426</b>
	<b>Total Expense</b>	<b>\$ 450,155</b>	<b>\$ 442,450</b>	<b>\$ 469,226</b>	<b>\$ 560,013</b>	<b>\$ 510,000</b>	<b>\$ 198,166</b>	<b>\$ 518,500</b>	<b>\$ (8,499)</b>
	<b>Rev over/(under) exp-include transfers</b>	<b>\$ 0</b>	<b>\$ 6,629</b>	<b>\$ (0)</b>	<b>\$ (34,814)</b>	<b>\$ (0)</b>	<b>\$ 90,868</b>	<b>\$ 0</b>	<b>\$ (0)</b>
	<b>Rev over/(under) exp-exclude transfers</b>	<b>\$ 41,000</b>	<b>\$ 27,129</b>	<b>\$ 34,169</b>	<b>\$ 106,355</b>	<b>\$ 73,512</b>	<b>\$ 127,624</b>	<b>\$ 66,086</b>	<b>\$ (7,425)</b>