

Refuse Budget 2017 Adopted.xlsx

		2014 Budget	2014 Actual	2015 Budget	2015 Actual	2016 Budget	2016 Actual as of 06/30	2017 Budget	Diff - '16 Bdgt vs '17 Bdgt Fav/(Unfav)
REVENUE									
05.341.000	Interest Earnings	\$ 150	\$ 105	\$ 150	\$ 87	\$ 150	\$ 20	\$ 100	\$ (50)
Departments 354 & 364-Sales & Grants									
05.354.150	Recycling Performance Grant	\$ 15,000	\$ 19,948	\$ 15,000	\$ 22,573	\$ 15,500	\$ -	\$ 15,500	\$ -
05.364.200	Bag Sales	\$ 390,000	\$ 384,170	\$ 365,000	\$ 388,463	\$ 326,176	\$ 171,969	\$ 280,000	\$ (46,176)
05.364.300	Refuse Sticker Sales	\$ 400	\$ 390	\$ 400	\$ 430	\$ 400	\$ 260	\$ 400	\$ -
05.364.400	Annual Fee-Trash (\$15*3,000)	\$ 42,000	\$ 36,814	\$ 36,000	\$ 36,396	\$ 36,000	\$ (140)	\$ 45,000	\$ 9,000
05.364.401	Trash - Late Charges	\$ -		\$ -	\$ 758	\$ -	\$ (2)	\$ -	
05.364.405	Trash Fee-Toters-(600*\$70*4)					\$ 90,000	\$ -	\$ 168,000	\$ 78,000
05.364.500	Sale of Recyclable Material	\$ 1,500	\$ 358	\$ 1,500	\$ 364	\$ 1,000	\$ 163	\$ 1,000	\$ -
	Total Sales & Grants	\$ 448,900	\$ 441,680	\$ 417,900	\$ 448,984	\$ 469,076	\$ 172,250	\$ 509,900	\$ 40,824
Departments 380 & 391-Other Revenue									
05.380.000	Misc Revenue	\$ -		\$ -	\$ 8	\$ -	\$ -	\$ -	
05.391.100	Sale of General Fixed assets	\$ -		\$ -		\$ -	\$ 12,250	\$ -	
	Total Other Revenue	\$ -	\$ -	\$ -	\$ 8	\$ -	\$ 12,250	\$ -	
	Total Revenue	\$ 449,050	\$ 441,784	\$ 418,050	\$ 449,079	\$ 469,226	\$ 184,520	\$ 510,000	\$ 40,774
Department 399 Fund Balance Forward/Used									
05.399.000	Fund Bal - Use in Current Year	\$ -		\$ 32,105	\$ -	\$ -		\$ -	
	TOTAL REV & FUND BAL FWD/USED	\$ 449,050	\$ 441,784	\$ 450,155	\$ 449,079	\$ 469,226	\$ 184,520	\$ 510,000	\$ 40,774
EXPENSE									
Department 426 - Recycling									
05.426.112	Recycling Wages	\$ 50,754	\$ 41,505	\$ 54,713	\$ 40,334	\$ 57,420	\$ 22,196	\$ 55,176	\$ 2,244
05.426.192	FICA	\$ 3,883	\$ 3,117	\$ 4,186	\$ 2,972	\$ 4,393	\$ 1,639	\$ 4,221	\$ 172
05.426.244	Materials and Supplies	\$ 1,000	\$ -	\$ 1,000	\$ 24	\$ 1,000	\$ -	\$ 1,000	\$ -
05.426.367	Disposal Fees - Recycling	\$ 25,000	\$ 30,777	\$ 25,000	\$ 31,926	\$ 25,000	\$ 9,765	\$ 35,500	\$ (10,500)
05.426.450	Contracted Services	\$ 4,000	\$ 4,447	\$ 4,000	\$ 4,970	\$ 4,000	\$ 4,421	\$ 5,000	\$ (1,000)
	Total Recycling Expense	\$ 84,637	\$ 79,846	\$ 88,898	\$ 80,226	\$ 91,813	\$ 38,021	\$ 100,897	\$ (9,084)

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Department 427 - Refuse									
05.427.112	Refuse Wages	\$ 76,131	\$ 78,061	\$ 82,069	\$ 76,526	\$ 106,155	\$ 36,159	\$ 95,304	\$ 10,851
05.427.192	FICA	\$ 5,824	\$ 5,768	\$ 6,278	\$ 5,688	\$ 8,121	\$ 2,696	\$ 7,291	\$ 830
05.427.215	Postage	\$ -	\$ 3,110	\$ -	\$ 1,405	\$ 1,800	\$ 5,527	\$ 3,000	\$ (1,200)
05.427.227	Bag Purchases	\$ 31,000	\$ 30,478	\$ 30,000	\$ 31,942	\$ 20,800	\$ -	\$ 22,000	\$ (1,200)
05.427.231	Fuel	\$ 12,000	\$ 11,641	\$ 13,000	\$ 7,682	\$ 10,000	\$ 2,281	\$ 5,000	\$ 5,000
05.427.244	Materials and Supplies	\$ 1,250	\$ 1,702	\$ 1,250	\$ 826	\$ 3,250	\$ 593	\$ 3,250	\$ -
05.427.250	Repair and Maintenance Services	\$ 9,000	\$ 6,622	\$ 9,000	\$ 30,365	\$ 9,000	\$ 2,024	\$ 9,000	\$ -
05.427.251	Tires	\$ 2,000	\$ 520	\$ 2,000	\$ 1,152	\$ 2,000	\$ 1,141	\$ 2,000	\$ -
05.427.301	Contracted Services-Invoicing Software							\$ 2,000	\$ (2,000)
05.427.326	Radio Purchases	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
05.427.342	Printing and Publications	\$ 500	\$ 1,990	\$ 250	\$ 1,348	\$ 250	\$ 1,188	\$ 1,500	\$ (1,250)
05.427.367	Disposal Fees - Refuse	\$ 128,000	\$ 126,665	\$ 120,000	\$ 118,154	\$ 122,598	\$ 49,126	\$ 122,600	\$ (2)
05.427.390	Bank Fees	\$ 600	\$ 803	\$ 600	\$ 527	\$ 600	\$ 163	\$ 2,500	\$ (1,900)
05.427.392	Bad Debt Expense	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
05.427.450	Contracted (other) Services	\$ 2,500	\$ 1,180	\$ 500	\$ 1,116	\$ 500	\$ 318	\$ 500	\$ -
	Total Refuse Expense	\$ 268,805	\$ 268,538	\$ 264,948	\$ 276,732	\$ 285,074	\$ 101,218	\$ 275,945	\$ 9,129
Department 428 - Leaf & Yard Waste Collection									
05.428.112	Leaf Collection Wages-Public Works	\$ 25,377	\$ 31,956	\$ 27,356	\$ 34,650	\$ 28,710	\$ 1,947	\$ 30,096	\$ (1,386)
05.428.117	Yard Waste Collection Wages-Electric	\$ 10,375	\$ 9,334	\$ 10,738	\$ 14,226	\$ 11,114	\$ 5,463	\$ 11,447	\$ (333)
05.428.192	FICA	\$ 1,941	\$ 3,136	\$ 2,914	\$ 3,635	\$ 3,047	\$ 578	\$ 2,302	\$ 744
05.428.244	Materials and Supplies	\$ 800	\$ 685	\$ 800	\$ 65	\$ 800	\$ 798	\$ 800	\$ -
05.428.250	Repair and Maintenance Services	\$ 1,500	\$ 376	\$ 1,500	\$ 2,253	\$ 1,500	\$ 1,874	\$ 2,000	\$ (500)
05.428.251	Tires	\$ 500	\$ 425	\$ 1,000	\$ 1,124	\$ 1,000	\$ -	\$ 1,000	\$ -
05.428.367	Disposal Fees - Leaves	\$ 1,000	\$ -	\$ -	\$ -	\$ -		\$ -	
05.428.368	Disposal Fees - Yard Waste	\$ 12,700	\$ 12,255	\$ 11,000	\$ 9,038	\$ 12,000	\$ 3,712	\$ 12,000	\$ -
	Total Leaf & Yard Waste Collection	\$ 54,193	\$ 58,167	\$ 55,309	\$ 64,991	\$ 58,171	\$ 14,371	\$ 59,646	\$ (1,475)
05.492.002	Suspense	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
05.492.300	Transfer to Capital Fund	\$ 41,415	\$ 41,415	\$ 41,000	\$ 20,500	\$ 34,169	\$ -	\$ 73,512	\$ (39,343)
	Total Expense	\$ 449,050	\$ 447,966	\$ 450,155	\$ 442,450	\$ 469,226	\$ 153,610	\$ 510,000	\$ (40,774)
	Rev over/(under) exp-include transfers	\$ 0	\$ (6,182)	\$ 0	\$ 6,629	\$ (0)	\$ 30,910	\$ (0)	\$ 0
	Rev over/(under) exp-exclude transfers	\$ 41,415	\$ 35,233	\$ 41,000	\$ 27,129	\$ 34,169	\$ 30,910	\$ 73,512	\$ 39,343