

Refuse Budget 2019 Prelim.xlsx

		2016 Budget	2016 Actual	2017 Budget	2017 Actual	2018 Budget	2018 Actual as of 06/30	2019 Budget	Diff - '18 Bdgt vs '19 Bdgt Fav/(Unfav)
REVENUE									
05.341.000	Interest Earnings	\$ 150	\$ 124	\$ 100	\$ 96	\$ 100	\$ 6	\$ 400	\$ 300
Departments 354 & 364-Sales & Grants									
05.354.150	Recycling Performance Grant	\$ 15,500	\$ 15,477	\$ 15,500	\$ 15,648	\$ 15,500	\$ -	\$ 15,500	\$ -
05.364.200	Bag Sales	\$ 326,176	\$ 347,226	\$ 280,000	\$ 253,638	\$ 260,000	\$ 103,656	\$ 182,000	\$ (78,000)
05.364.300	Refuse Sticker Sales	\$ 400	\$ 650	\$ 400	\$ 750	\$ 400	\$ 400	\$ 400	\$ -
05.364.400	Annual Fee-Trash (\$20*3,100)	\$ 36,000	\$ 45,885	\$ 45,000	\$ 45,808	\$ 45,000	\$ 45,392	\$ 62,000	\$ 17,000
05.364.401	Trash - Late Charges	\$ -	\$ 1,721	\$ -	\$ 825	\$ 500	\$ (3)	\$ 500	\$ -
05.364.405	Trash Fee-Toters-(950*\$75*4)	\$ 90,000	\$ 101,504	\$ 168,000	\$ 209,254	\$ 196,000	\$ 117,024	\$ 285,000	\$ 89,000
05.364.500	Sale of Recyclable Material	\$ 1,000	\$ 362	\$ 1,000	\$ 568	\$ 1,000	\$ 115	\$ 500	\$ (500)
	Total Sales & Grants	\$ 469,076	\$ 512,825	\$ 509,900	\$ 526,490	\$ 518,400	\$ 266,584	\$ 545,900	\$ 27,500
Departments 380 & 391-Other Revenue									
05.380.000	Misc Revenue	\$ -	\$ -	\$ -	\$ 2,660	\$ -	\$ 1,620	\$ -	
05.391.100	Sale of General Fixed assets	\$ -	\$ 12,250	\$ -	\$ -	\$ -		\$ -	
	Total Other Revenue	\$ -	\$ 12,250	\$ -	\$ 2,660	\$ -	\$ 1,620	\$ -	
	Total Revenue	\$ 469,226	\$ 525,199	\$ 510,000	\$ 529,246	\$ 518,500	\$ 268,210	\$ 546,300	\$ 27,800
Department 399 Fund Balance Forward/Used									
05.399.000	Fund Bal - Use in Current Year	\$ -		\$ -		\$ -		\$ -	
	TOTAL REV & FUND BAL FWD/USED	\$ 469,226	\$ 525,199	\$ 510,000	\$ 529,246	\$ 518,500	\$ 268,210	\$ 546,300	\$ 27,800
EXPENSE									
Department 426 - Recycling									
05.426.112	Recycling Wages	\$ 57,420	\$ 48,032	\$ 55,176	\$ 49,833	\$ 55,521	\$ 24,950	\$ 54,708	\$ 812
05.426.192	FICA	\$ 4,393	\$ 3,427	\$ 4,221	\$ 3,682	\$ 4,247	\$ 1,826	\$ 4,185	\$ 62
05.426.244	Materials and Supplies	\$ 1,000	\$ 4,455	\$ 1,000	\$ 1,000	\$ 1,000	\$ 276	\$ 1,000	\$ -
05.426.367	Disposal Fees - Recycling	\$ 25,000	\$ 16,388	\$ 35,500	\$ 21,611	\$ 25,000	\$ 10,860	\$ 25,000	\$ -
05.426.450	Contracted Services	\$ 4,000	\$ 3,920	\$ 5,000	\$ 3,920	\$ 5,000	\$ 3,920	\$ 5,000	\$ -
	Total Recycling Expense	\$ 91,813	\$ 76,222	\$ 100,897	\$ 80,046	\$ 90,768	\$ 41,832	\$ 89,893	\$ 875

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Department 427 - Refuse									
05.427.112	Refuse Wages	\$ 106,155	\$ 83,072	\$ 95,304	\$ 90,619	\$ 90,852	\$ 52,711	\$ 98,475	\$ (7,623)
05.427.192	FICA	\$ 8,121	\$ 6,160	\$ 7,291	\$ 6,684	\$ 6,950	\$ 3,884	\$ 7,533	\$ (583)
05.427.215	Postage	\$ 1,800	\$ 7,941	\$ 3,000	\$ 2,907	\$ 3,000	\$ 1,876	\$ 3,000	\$ -
05.427.227	Bag Purchases	\$ 20,800	\$ 23,486	\$ 22,000	\$ 14,614	\$ 22,000	\$ 9,726	\$ 15,000	\$ 7,000
05.427.231	Fuel	\$ 10,000	\$ 7,121	\$ 5,000	\$ 8,488	\$ 6,000	\$ 4,945	\$ 10,000	\$ (4,000)
05.427.244	Materials and Supplies	\$ 3,250	\$ 1,175	\$ 3,250	\$ 1,106	\$ 3,250	\$ 1,318	\$ 3,250	\$ -
05.427.250	Repair and Maintenance Services	\$ 9,000	\$ 4,440	\$ 9,000	\$ 19,536	\$ 9,000	\$ 17,049	\$ 12,000	\$ (3,000)
05.427.251	Tires	\$ 2,000	\$ 1,166	\$ 2,000	\$ -	\$ 2,000	\$ 1,716	\$ 2,000	\$ -
05.427.301	Contracted Services-Invoicing Software		\$ 1,388	\$ 2,000	\$ 1,310	\$ 2,000	\$ 954	\$ 1,200	\$ 800
05.427.326	Radio Purchases	\$ -	\$ 139	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
05.427.342	Printing and Publications	\$ 250	\$ 1,203	\$ 1,500	\$ 1,545	\$ 1,500	\$ 1,387	\$ 1,500	\$ -
05.427.367	Disposal Fees - Refuse	\$ 122,598	\$ 136,281	\$ 122,600	\$ 150,175	\$ 150,000	\$ 64,167	\$ 160,000	\$ (10,000)
05.427.390	Bank Fees	\$ 600	\$ 772	\$ 2,500	\$ 1,264	\$ 2,500	\$ 955	\$ 4,000	\$ (1,500)
05.427.392	Bad Debt Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
05.427.450	Contracted (other) Services	\$ 500	\$ 1,097	\$ 500	\$ 6,181	\$ 500	\$ 518	\$ 500	\$ -
	Total Refuse Expense	\$ 285,074	\$ 275,441	\$ 275,945	\$ 304,430	\$ 299,552	\$ 161,206	\$ 318,458	\$ (18,906)
Department 428 - Leaf & Yard Waste Collection									
05.428.112	Leaf Collection Wages-Public Works	\$ 28,710	\$ 37,836	\$ 30,096	\$ 28,437	\$ 30,284	\$ 5,659	\$ 32,825	\$ (2,541)
05.428.117	Yard Waste Collection Wages-Electric	\$ 11,114	\$ 9,197	\$ 11,447	\$ 12,260	\$ 11,791	\$ 6,546	\$ 12,203	\$ (413)
05.428.192	FICA	\$ 3,047	\$ 3,462	\$ 2,302	\$ 3,051	\$ 3,219	\$ 933	\$ 2,511	\$ 708
05.428.244	Materials and Supplies	\$ 800	\$ 806	\$ 800	\$ 128	\$ 800	\$ 498	\$ 1,800	\$ (1,000)
05.428.250	Repair and Maintenance Services	\$ 1,500	\$ 4,185	\$ 2,000	\$ 1,431	\$ 3,000	\$ -	\$ 2,000	\$ 1,000
05.428.251	Tires	\$ 1,000	\$ 160	\$ 1,000	\$ 795	\$ 1,000	\$ 45	\$ 1,000	\$ -
05.428.367	Disposal Fees - Leaves	\$ -	\$ -	\$ -	\$ 2,281	\$ -	\$ -	\$ -	\$ -
05.428.368	Disposal Fees - Yard Waste	\$ 12,000	\$ 11,533	\$ 12,000	\$ 12,915	\$ 12,000	\$ 8,316	\$ 18,000	\$ (6,000)
	Total Leaf & Yard Waste Collection	\$ 58,171	\$ 67,181	\$ 59,646	\$ 61,299	\$ 62,094	\$ 21,997	\$ 70,340	\$ (8,246)
05.492.002	Suspense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
05.492.300	Transfer to Capital Fund	\$ 34,169	\$ 141,169	\$ 73,512	\$ 101,756	\$ 66,086	\$ 33,043	\$ 67,609	\$ (1,523)
	Total Expense	\$ 469,226	\$ 560,013	\$ 510,000	\$ 547,531	\$ 518,500	\$ 258,078	\$ 546,300	\$ (27,800)
	Rev over/(under) exp-include transfers	\$ (0)	\$ (34,814)	\$ (0)	\$ (18,284)	\$ 0	\$ 10,132	\$ (0)	\$ 0
	Rev over/(under) exp-exclude transfers	\$ 34,169	\$ 106,355	\$ 73,512	\$ 83,472	\$ 66,086	\$ 43,175	\$ 67,609	\$ 1,523