

Refuse Budget 2025 - PRELIMINARY

11/11/2024

		2019 Actual	2020 Actual	2021 Budget	2021 Actual	2022 Budget	2022 Actual	2023 Budget	2023 Actual	2024 Budget	2024 Actual a/o 8.31.24	2025 Budget	Diff - '25 Bdgt vs '24 Bdgt Fav/(Unfav)
<b>REVENUE</b>													
05.341.000	Interest Earnings	\$ 1,077	\$ 1,064	\$ 400	\$ 539	\$ 400	\$ 390	\$ 500	\$ 3,836	\$ 4,500	\$ 3,068	\$ 4,000	(500)
<b>Departments 354 &amp; 364-Sales &amp; Grants</b>													
05.354.150	Recycling Performance Grant	\$ 58,746	\$ 25,803	\$ 23,504	\$ -	\$ 25,086	\$ 23,667	\$ 24,000	\$ 23,638	\$ 24,000	\$ -	\$ 24,000	0
05.354.160	Recycling Dev. & Implementation Grant	\$ -	\$ -	\$ -	\$ -	\$ 305,765	\$ 298,053	\$ -	\$ 128,945	\$ -	\$ -	\$ -	0
05.364.200	Bag Sales	\$ 233,041	\$ 241,467	\$ 193,000	\$ 228,707	\$ 230,000	\$ 215,686	\$ 230,000	\$ 203,149	\$ 250,000	\$ 152,401	\$ 279,859	29,859
05.364.300	Refuse Sticker Sales	\$ 820	\$ 600	\$ 400	\$ 1,093	\$ 725	\$ 1,001	\$ 725	\$ 1,010	\$ 1,000	\$ 680	\$ 2,500	1,500
05.364.400	Annual Fee-Trash-\$50.00 per house	\$ 61,672	\$ 156,960	\$ 160,000	\$ 154,480	\$ 160,000	\$ 155,547	\$ 164,000	\$ 158,249	\$ 160,000	\$ 161,975	\$ 162,000	2,000
05.364.401	Trash - Late Charges	\$ (6)	\$ (2)	\$ 500	\$ 424	\$ 500	\$ 737	\$ 750	\$ 1,040	\$ 1,000	\$ 1,054	\$ 1,000	0
05.364.405	Trash Fee-Toters	\$ 319,221	\$ 377,294	\$ 365,100	\$ 422,757	\$ 380,000	\$ 466,605	\$ 435,000	\$ 478,046	\$ 525,000	\$ 440,184	\$ 594,180	69,180
05.364.500	Sale of Recyclable Material	\$ 520	\$ 451	\$ 500	\$ 5,026	\$ 500	\$ 1,455	\$ 1,000	\$ 8,244	\$ 6,000	\$ 9,775	\$ 15,000	9,000
	<b>Total Sales &amp; Grants</b>	<b>\$ 674,014</b>	<b>\$ 802,573</b>	<b>\$ 743,004</b>	<b>\$ 812,486</b>	<b>\$ 1,102,576</b>	<b>\$ 1,162,751</b>	<b>\$ 855,475</b>	<b>\$ 1,002,321</b>	<b>\$ 967,000</b>	<b>\$ 766,069</b>	<b>\$ 1,078,539</b>	<b>\$ 111,539</b>
<b>Departments 380 &amp; 391-Other Revenue</b>													
05.380.000	Misc Revenue	\$ 2,300	\$ 2,121	\$ -	\$ 1,380	\$ 1,500	\$ 1,437	\$ 1,000	\$ 763	\$ 1,500	\$ 360	\$ 1,500	0
05.390.300	Insurance -RSF Credits & Dividends	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,114	
05.391.100	Sale of General Fixed assets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,600	\$ -	0
	<b>Total Other Revenue</b>	<b>\$ 2,300</b>	<b>\$ 2,121</b>	<b>\$ -</b>	<b>\$ 1,380</b>	<b>\$ 1,500</b>	<b>\$ 1,437</b>	<b>\$ 1,000</b>	<b>\$ 763</b>	<b>\$ 1,500</b>	<b>\$ 2,960</b>	<b>\$ 10,614</b>	<b>\$ -</b>
	<b>Total Revenue</b>	<b>\$ 677,392</b>	<b>\$ 805,758</b>	<b>\$ 743,404</b>	<b>\$ 814,405</b>	<b>\$ 1,104,476</b>	<b>\$ 1,164,578</b>	<b>\$ 856,975</b>	<b>\$ 1,006,920</b>	<b>\$ 973,000</b>	<b>\$ 772,098</b>	<b>\$ 1,093,153</b>	<b>\$ 111,039</b>
<b>Department 399 Fund Balance Forward/Used</b>													
05.399.000	Fund Bal - Use in Current Year	\$ -	\$ -	\$ -	\$ -	\$ 260,000		\$ 160,870	\$ -	\$ -	\$ -	\$ -	0
	<b>TOTAL REV &amp; FUND BAL FWD/USED</b>	<b>\$ 677,392</b>	<b>\$ 805,758</b>	<b>\$ 743,404</b>	<b>\$ 814,405</b>	<b>\$ 1,364,476</b>	<b>\$ 1,164,578</b>	<b>\$ 1,017,845</b>	<b>\$ 1,006,920</b>	<b>\$ 973,000</b>	<b>\$ 772,098</b>	<b>\$ 1,093,153</b>	<b>\$ 111,039</b>
<b>EXPENSE</b>													
<b>Department 426 - Recycling</b>													
05.426.112	Recycling Wages	\$ 57,255	\$ 61,060	\$ 59,400	\$ 55,348	\$ 64,949	\$ 70,048	\$ 51,915	\$ 100,212	\$ 86,954	\$ 66,339	\$ 112,636	(25,682)
05.426.192	FICA	\$ 4,268	\$ 4,701	\$ 4,544	\$ 4,228	\$ 4,969	\$ 4,730	\$ 3,972	\$ 5,551	\$ 6,652	\$ 2,958	\$ 8,617	(1,965)
05.426.244	Materials and Supplies	\$ 3,475	\$ -	\$ 1,000	\$ -	\$ 1,000	\$ 529	\$ 1,000	\$ 30	\$ 1,000	\$ -	\$ 500	500
05.426.367	Disposal Fees - Recycling	\$ 21,497	\$ 87,104	\$ 110,000	\$ 64,943	\$ 90,000	\$ 68,339	\$ 90,000	\$ 59,738	\$ 75,000	\$ 29,548	\$ 55,195	19,805
05.426.450	Contracted Services	\$ 4,464	\$ 3,920	\$ 5,000	\$ 3,920	\$ 5,000	\$ 7,840	\$ 5,000	\$ -	\$ 3,920	\$ 4,000	\$ 4,000	(80)
05.426.451	902 Grant Expenses -Trash Compactor	\$ -	\$ 3,108		\$ 1,472	\$ 346,412	\$ 365,835	\$ -	\$ 2,556	\$ -	\$ -	\$ -	0
	<b>Total Recycling Expense</b>	<b>\$ 90,960</b>	<b>\$ 159,894</b>	<b>\$ 179,944</b>	<b>\$ 129,911</b>	<b>\$ 512,330</b>	<b>\$ 517,321</b>	<b>\$ 151,887</b>	<b>\$ 168,088</b>	<b>\$ 173,526</b>	<b>\$ 102,845</b>	<b>\$ 180,948</b>	<b>\$ (7,422)</b>
<b>Department 427 - Refuse</b>													
05.427.110	Public Works Director Salary	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 32,711	(32,711)
05.427.112	Refuse Wages	\$ 109,262	\$ 112,842	\$ 106,921	\$ 116,161	\$ 116,908	\$ 131,538	\$ 148,485	\$ 123,002	\$ 140,464	\$ 79,771	\$ 130,467	9,997
05.427.192	FICA	\$ 8,156	\$ 8,872	\$ 8,179	\$ 8,594	\$ 8,943	\$ 8,267	\$ 136	\$ 5,817	\$ 10,745	\$ 3,624	\$ 12,483	(1,738)
05.427.196	Health Insurance Premiums	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 117,354	(117,354)
05.427.198	Life, AD&D, & LTD Premiums	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,619	(2,619)
05.427.199	Dental & Vision Premiums	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,440	(8,440)
05.427.215	Postage	\$ 1,931	\$ 2,995	\$ 3,000	\$ 3,114	\$ 3,000	\$ 2,969	\$ 3,000	\$ 4,110	\$ 3,000	\$ 2,395	\$ 3,000	0
05.427.227	Bag Purchases	\$ 15,080	\$ 14,676	\$ 16,000	\$ 18,988	\$ 21,000	\$ 15,104	\$ 19,000	\$ 4,958	\$ 22,000	\$ 18,190	\$ 24,000	(2,000)
05.427.231	Fuel	\$ 13,627	\$ 10,665	\$ 10,000	\$ 13,490	\$ 13,000	\$ 16,239	\$ 13,000	\$ 18,255	\$ 13,000	\$ 14,266	\$ 14,000	(1,000)
05.427.244	Materials and Supplies	\$ 4,056	\$ 2,581	\$ 3,250	\$ -	\$ 3,250	\$ 52	\$ 2,500	\$ 359	\$ 500	\$ -	\$ 500	0
05.427.250	Repair and Maintenance Services	\$ 13,579	\$ 18,870	\$ 12,000	\$ 18,197	\$ 12,000	\$ 30,618	\$ 17,000	\$ 23,351	\$ 20,000	\$ 33,385	\$ 27,500	(7,500)
05.427.251	Tires	\$ 1,560	\$ 1,218	\$ 2,000	\$ 2,367	\$ 2,000	\$ 109	\$ 2,000	\$ 849	\$ 2,000	\$ 1,310	\$ 1,500	500
05.427.301	Contracted Services-Invoicing Software	\$ 1,155	\$ 1,202	\$ 1,200	\$ 2,250	\$ 1,200	\$ 1,679	\$ 1,200	\$ 1,355	\$ 1,200	\$ 1,291	\$ 1,500	(300)
05.427.326	Radio Purchases	\$ -	\$ 245	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0
05.427.342	Printing and Publications	\$ 1,409	\$ 1,447	\$ 1,500	\$ 2,009	\$ 1,500	\$ 2,392	\$ 2,000	\$ 2,453	\$ 2,000	\$ 3,221	\$ 2,500	(500)
05.427.367	Disposal Fees - Refuse	\$ 173,246	\$ 210,795	\$ 170,000	\$ 216,254	\$ 195,000	\$ 208,319	\$ 200,000	\$ 225,157	\$ 225,000	\$ 139,444	\$ 247,200	(22,200)
05.427.390	Bank Fees, Cr Card & On-Line Bill Pay Fee	\$ 6,803	\$ 40,462	\$ 4,000	\$ 5,117	\$ 4,000	\$ 8,677	\$ 6,000	\$ 11,438	\$ 11,000	\$ 9,870	\$ 7,000	4,000
05.427.392	Bad Debt Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0
05.427.450	Contracted (other) Services	\$ -	\$ 662	\$ 500	\$ -	\$ 500	\$ -	\$ -	\$ 344	\$ -	\$ -	\$ -	0
	<b>Total Refuse Expense</b>	<b>\$ 349,864</b>	<b>\$ 427,532</b>	<b>\$ 338,550</b>	<b>\$ 406,542</b>	<b>\$ 382,302</b>	<b>\$ 425,961</b>	<b>\$ 414,321</b>	<b>\$ 421,446</b>	<b>\$ 450,909</b>	<b>\$ 306,767</b>	<b>\$ 632,775</b>	<b>\$ (181,866)</b>
<b>Department 428 - Leaf &amp; Yard Waste Collection</b>													
05.428.112	Leaf Collection Wages-Public Works	\$ 36,552	\$ 32,423	\$ 35,640	\$ 35,315	\$ 38,970	\$ 32,480	\$ 31,149	\$ 35,853	\$ 36,633	\$ 1,995	\$ 33,702	2,930
05.428.117	Yard Waste Collection Wages-Electric	\$ 10,555	\$ 10,251	\$ 13,073	\$ 3,223	\$ 13,487	\$ 9,385	\$ 13,925	\$ 10,999	\$ 10,000	\$ 9,810	\$ 10,300	(300)
05.428.192	FICA	\$ 3,596	\$ 3,291	\$ 2,726	\$ 2,830	\$ 4,013	\$ 2,531	\$ 3,448	\$ 3,255	\$ 3,567	\$ 755	\$ 3,366	201
05.428.244	Materials and Supplies	\$ 634	\$ 215	\$ 1,800	\$ 810	\$ 1,800	\$ 152	\$ 1,000	\$ 57	\$ 1,000	\$ -	\$ 500	500
05.428.250	Repair and Maintenance Services	\$ 2,976	\$ 2,550	\$ 2,000	\$ 3,069	\$ 2,000	\$ 1,853	\$ 2,000	\$ 3,574	\$ 2,000	\$ 331	\$ 3,000	(1,000)
05.428.251	Tires	\$ -	\$ -	\$ 1,000	\$ -	\$ 1,000	\$ -	\$ 1,000	\$ -	\$ 1,000	\$ -	\$ 500	500

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05.428.368	Disposal Fees - Yard Waste	\$ 20,834	\$ 24,926	\$ 18,000	\$ 16,010	\$ 20,000	\$ 15,717	\$ 20,000	\$ 18,402	\$ 17,000	\$ 15,254	\$ 20,000	(3,000)
	<b>Total Leaf &amp; Yard Waste Collection</b>	<b>\$ 75,147</b>	<b>\$ 73,656</b>	<b>\$ 74,239</b>	<b>\$ 61,256</b>	<b>\$ 81,270</b>	<b>\$ 62,117</b>	<b>\$ 72,522</b>	<b>\$ 72,140</b>	<b>\$ 71,200</b>	<b>\$ 28,145</b>	<b>\$ 71,368</b>	<b>\$ (168)</b>
05.492.002	Refund of PY Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 35	\$ -	
<b>Department 492 Interfund Operating Transfers</b>													
05.492.010	Transfer to General Fund												
05.492.300	Transfer to Capital Fund		\$ 93,874	\$ 150,670	\$ 150,670	\$ 388,575	\$ 388,575	\$ 367,756	\$ 367,756	\$ 275,000	\$ 275,000	\$ 200,000	75,000
	<b>Total Expense</b>	<b>\$ 515,971</b>	<b>\$ 754,956</b>	<b>\$ 743,404</b>	<b>\$ 748,380</b>	<b>\$ 1,364,476</b>	<b>\$ 1,393,974</b>	<b>\$ 1,006,486</b>	<b>\$ 1,029,430</b>	<b>\$ 970,635</b>	<b>\$ 712,791</b>	<b>\$ 1,085,092</b>	<b>\$ (114,456)</b>
	<b>Rev over/(under) exp-include transfers</b>	<b>\$ 161,421</b>	<b>\$ 50,803</b>	<b>\$ 0</b>	<b>\$ 66,025</b>	<b>\$ -</b>	<b>\$ (229,396)</b>	<b>\$ 11,359</b>	<b>\$ (22,511)</b>	<b>\$ 2,365</b>	<b>\$ 59,306</b>	<b>\$ 8,061</b>	<b>(5,697)</b>
	<b>Rev over/(under) exp-exclude transfers</b>	<b>\$ 161,421</b>	<b>\$ 144,677</b>	<b>\$ 150,670</b>	<b>\$ 216,695</b>	<b>\$ 388,575</b>	<b>\$ 159,179</b>	<b>\$ 379,115</b>	<b>\$ 345,245</b>	<b>\$ 277,365</b>	<b>\$ 334,306</b>	<b>\$ 208,061</b>	<b>\$ 300,495</b>