

Refuse Budget 2026 - Preliminary

		2020 Actual	2021 Actual	2022 Budget	2022 Actual	2023 Budget	2023 Actual	2024 Budget	2024 Actual	2025 Budget	2025 Actual a/o 8.31.25	2026 Budget	Diff - '26 Bdg vs '25 Bdg Fav/(Unfav)
	REVENUE												
05.341.000	Interest Earnings	\$ 1,064	\$ 539	\$ 400	\$ 390	\$ 500	\$ 3,836	\$ 4,500	\$ 5,319	\$ 4,000	\$ 2,886	\$ 4,000	\$ -
	Departments 354 & 364-Sales & Grants												
05.354.150	Recycling Performance Grant	\$ 25,803	\$ -	\$ 25,086	\$ 23,667	\$ 24,000	\$ 23,638	\$ 24,000	\$ 18,849	\$ 24,000	\$ -	\$ 18,000	\$ (6,000)
05.354.160	Recycling Dev. & Implementation Grant	\$ -	\$ -	\$ 305,765	\$ 298,053	\$ -	\$ 128,945	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
05.364.200	Bag Sales	\$ 241,467	\$ 228,707	\$ 230,000	\$ 215,686	\$ 230,000	\$ 203,149	\$ 250,000	\$ 254,027	\$ 279,859	\$ 170,281	\$ 279,859	\$ -
05.364.300	Refuse Sticker Sales	\$ 600	\$ 1,093	\$ 725	\$ 1,001	\$ 725	\$ 1,010	\$ 1,000	\$ 930	\$ 2,500	\$ 1,250	\$ 2,500	\$ -
05.364.400	Annual Fee-Trash-\$50.00 per house	\$ 156,960	\$ 154,480	\$ 160,000	\$ 155,547	\$ 164,000	\$ 158,249	\$ 160,000	\$ 161,980	\$ 162,000	\$ 160,322	\$ 162,000	\$ -
05.364.401	Trash - Late Charges	\$ (2)	\$ 424	\$ 500	\$ 737	\$ 750	\$ 1,040	\$ 1,000	\$ 1,054	\$ 1,000	\$ 925	\$ 2,000	\$ 1,000
05.364.405	Trash Fee-Toters	\$ 377,294	\$ 422,757	\$ 380,000	\$ 466,605	\$ 435,000	\$ 478,046	\$ 525,000	\$ 572,085	\$ 594,180	\$ 307,557	\$ 615,000	\$ 20,820
05.364.500	Sale of Recyclable Material	\$ 451	\$ 5,026	\$ 500	\$ 1,455	\$ 1,000	\$ 8,244	\$ 6,000	\$ 15,777	\$ 15,000	\$ 3,404	\$ 5,000	\$ (10,000)
	Total Sales & Grants	\$ 802,573	\$ 812,486	\$ 1,102,576	\$ 1,162,751	\$ 855,475	\$ 1,002,321	\$ 967,000	\$ 1,024,701	\$ 1,078,539	\$ 643,739	\$ 1,084,359	\$ 5,820
	Departments 380 & 391-Other Revenue												
05.380.000	Misc Revenue	\$ 2,121	\$ 1,380	\$ 1,500	\$ 1,437	\$ 1,000	\$ 763	\$ 1,500	\$ 628	\$ 1,500	\$ 740	\$ 1,500	\$ -
05.390.300	Insurance -RSF Credits & Dividends	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,114	\$ 6,076	\$ 9,114	\$ -
05.391.100	Sale of General Fixed assets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,600	\$ -	\$ -	\$ -	\$ -
	Total Other Revenue	\$ 2,121	\$ 1,380	\$ 1,500	\$ 1,437	\$ 1,000	\$ 763	\$ 1,500	\$ 3,228	\$ 10,614	\$ 6,816	\$ 10,614	\$ -
	Total Revenue	\$ 805,758	\$ 814,405	\$ 1,104,476	\$ 1,164,578	\$ 856,975	\$ 1,006,920	\$ 973,000	\$ 1,033,248	\$ 1,093,153	\$ 653,441	\$ 1,098,973	\$ 5,820
	Department 399 Fund Balance Forward/Used												
05.399.000	Fund Bal - Use in Current Year	\$ -	\$ -	\$ 260,000		\$ 160,870	\$ -	\$ -	\$ -	\$ -		\$ -	0
	TOTAL REV & FUND BAL FWD/USED	\$ 805,758	\$ 814,405	\$ 1,364,476	\$ 1,164,578	\$ 1,017,845	\$ 1,006,920	\$ 973,000	\$ 1,033,248	\$ 1,093,153	\$ 653,441	\$ 1,098,973	5820
	EXPENSE												
	Department 426 - Recycling												
05.426.112	Recycling Wages	\$ 61,060	\$ 55,348	\$ 64,949	\$ 70,048	\$ 51,915	\$ 100,212	\$ 86,954	\$ 107,311	\$ 112,636	\$ 65,884	\$ 125,546	(12,909)
05.426.192	FICA	\$ 4,701	\$ 4,228	\$ 4,969	\$ 4,730	\$ 3,971	\$ 5,551	\$ 6,652	\$ 4,732	\$ 8,617	\$ 5,460	\$ 9,604	(988)
05.426.244	Materials and Supplies	\$ -	\$ -	\$ 1,000	\$ 529	\$ 1,000	\$ 30	\$ 1,000	\$ -	\$ 500	\$ -	\$ 500	0
05.426.367	Disposal Fees - Recycling	\$ 87,104	\$ 64,943	\$ 90,000	\$ 68,339	\$ 90,000	\$ 59,738	\$ 75,000	\$ 48,299	\$ 55,195	\$ 30,579	\$ 57,837	(2,642)
05.426.450	Contracted Services	\$ 3,920	\$ 3,920	\$ 5,000	\$ 7,840	\$ 5,000	\$ -	\$ 3,920	\$ 7,920	\$ 4,000	\$ -	\$ 4,000	0
05.426.451	902 Grant Expenses -Trash Compactor	\$ 3,108	\$ 1,472	\$ 346,412	\$ 365,835	\$ -	\$ 2,556	\$ -	\$ -	\$ -	\$ -	\$ -	0
	Total Recycling Expense	\$ 159,894	\$ 129,911	\$ 512,330	\$ 517,321	\$ 151,886	\$ 168,088	\$ 173,526	\$ 168,261	\$ 180,948	\$ 101,923	\$ 197,487	\$ (16,539)
	Department 427 - Refuse												
05.427.110	Public Works Director Salary	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 32,711	\$ 20,112	\$ 34,020	(1,309)
05.427.112	Refuse Wages	\$ 112,842	\$ 116,161	\$ 116,908	\$ 131,538	\$ 148,485	\$ 123,002	\$ 140,464	\$ 126,741	\$ 130,467	\$ 90,037	\$ 145,420	(14,953)
05.427.192	FICA	\$ 8,872	\$ 8,594	\$ 8,943	\$ 8,267	\$ 136	\$ 5,817	\$ 10,745	\$ 5,657	\$ 12,483	\$ 7,404	\$ 13,727	(1,244)
05.427.196	Health Insurance Premiums	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 117,354	\$ 69,998	\$ 137,381	(20,027)
05.427.198	Life, AD&D, & LTD Premiums	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,619	\$ 1,594	\$ 3,432	(813)
05.427.199	Dental & Vision Premiums	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,440	\$ 4,598	\$ 9,297	(857)
05.427.215	Postage	\$ 2,995	\$ 3,114	\$ 3,000	\$ 2,969	\$ 3,000	\$ 4,110	\$ 3,000	\$ 4,123	\$ 3,000	\$ 2,571	\$ 3,000	0
05.427.227	Bag Purchases	\$ 14,676	\$ 18,988	\$ 21,000	\$ 15,104	\$ 19,000	\$ 4,958	\$ 22,000	\$ 19,198	\$ 24,000	\$ 18,965	\$ 24,000	0
05.427.231	Fuel	\$ 10,665	\$ 13,490	\$ 13,000	\$ 16,239	\$ 13,000	\$ 18,255	\$ 13,000	\$ 23,189	\$ 14,000	\$ 12,430	\$ 14,000	0
05.427.244	Materials and Supplies	\$ 2,581	\$ -	\$ 3,250	\$ 52	\$ 2,500	\$ 359	\$ 500	\$ 337	\$ 500	\$ 60	\$ 500	0
05.427.250	Repair and Maintenance Services	\$ 18,870	\$ 18,197	\$ 12,000	\$ 30,618	\$ 17,000	\$ 23,351	\$ 20,000	\$ 44,514	\$ 27,500	\$ 48,011	\$ 30,000	(2,500)
05.427.251	Tires	\$ 1,218	\$ 2,367	\$ 2,000	\$ 109	\$ 2,000	\$ 849	\$ 2,000	\$ 1,410	\$ 1,500	\$ -	\$ 3,600	(2,100)
05.427.301	Contracted Services-Invoicing Software	\$ 1,202	\$ 2,250	\$ 1,200	\$ 1,679	\$ 1,200	\$ 1,355	\$ 1,200	\$ 1,291	\$ 1,500	\$ 1,259	\$ 1,500	0
05.427.326	Radio Purchases	\$ 245	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0
05.427.342	Printing and Publications	\$ 1,447	\$ 2,009	\$ 1,500	\$ 2,392	\$ 2,000	\$ 2,453	\$ 2,000	\$ 3,271	\$ 2,500	\$ 3,875	\$ 2,500	0
05.427.367	Disposal Fees - Refuse	\$ 210,795	\$ 216,254	\$ 195,000	\$ 208,319	\$ 200,000	\$ 225,157	\$ 225,000	\$ 236,120	\$ 247,200	\$ 139,349	\$ 256,834	(9,634)
05.427.390	Bank Fees, Cr Card & On-Line Bill Pay Fee	\$ 40,462	\$ 5,117	\$ 4,000	\$ 8,677	\$ 6,000	\$ 11,438	\$ 11,000	\$ 13,228	\$ 7,000	\$ 10,031	\$ 12,000	(5,000)
05.427.392	Bad Debt Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0
05.427.450	Contracted (other) Services	\$ 662	\$ -	\$ 500	\$ -	\$ -	\$ 344	\$ -	\$ -	\$ -	\$ -	\$ -	0
	Total Refuse Expense	\$ 427,532	\$ 406,542	\$ 382,302	\$ 425,961	\$ 414,321	\$ 421,446	\$ 450,909	\$ 479,080	\$ 632,775	\$ 430,295	\$ 691,211	\$ (58,436)
	Department 428 - Leaf & Yard Waste Collection												
05.428.112	Leaf Collection Wages-Public Works	\$ 32,423	\$ 35,315	\$ 38,970	\$ 32,480	\$ 31,149	\$ 35,853	\$ 36,633	\$ 28,927	\$ 33,702	\$ 1,027	\$ 37,565	(3,863)
05.428.117	Yard Waste Collection Wages-Electric	\$ 10,251	\$ 3,223	\$ 13,487	\$ 9,385	\$ 13,925	\$ 10,999	\$ 10,000	\$ 12,471	\$ 10,300	\$ 9,354	\$ 10,300	0
05.428.192	FICA	\$ 3,291	\$ 2,830	\$ 4,013	\$ 2,531	\$ 3,448	\$ 3,255	\$ 3,567	\$ 2,749	\$ 3,366	\$ 782	\$ 3,662	(295)
05.428.244	Materials and Supplies	\$ 215	\$ 810	\$ 1,800	\$ 152	\$ 1,000	\$ 57	\$ 1,000	\$ 750	\$ 500	\$ -	\$ 500	0
05.428.250	Repair and Maintenance Supplies	\$ 2,550	\$ 3,069	\$ 2,000	\$ 1,853	\$ 2,000	\$ 3,574	\$ 2,000	\$ 1,439	\$ 3,000	\$ 1,137	\$ 3,000	0
05.428.251	Tires	\$ -	\$ -	\$ 1,000	\$ -	\$ 1,000	\$ -	\$ 1,000	\$ -	\$ 500	\$ -	\$ 500	0

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		2020 Actual	2021 Actual	2022 Budget	2022 Actual	2023 Budget	2023 Actual	2024 Budget	2024 Actual	2025 Budget	2025 Actual a/o 8.31.25	2026 Budget	Diff - '26 Bdgt vs '25 Bdgt Fav/(Unfav)
05.428.368	Disposal Fees - Yard Waste	\$ 24,926	\$ 16,010	\$ 20,000	\$ 15,717	\$ 20,000	\$ 18,402	\$ 17,000	\$ 22,403	\$ 20,000	\$ 19,857	\$ 26,660	(6,660)
	Total Leaf & Yard Waste Collection	\$ 73,656	\$ 61,256	\$ 81,270	\$ 62,117	\$ 72,522	\$ 72,140	\$ 71,200	\$ 68,740	\$ 71,368	\$ 32,158	\$ 82,186	\$ (10,818)
05.492.002	Refund of PY Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 81,397	\$ -	\$ -	\$ -	0
Department 492 Interfund Operating Transfers													
05.492.010	Transfer to General Fund												0
05.492.300	Transfer to Capital Fund	\$ 93,874	\$ 150,670	\$ 388,575	\$ 388,575	\$ 367,756	\$ 367,756	\$ 275,000	\$ 275,000	\$ 200,000	\$ 100,000	\$ 83,960	116,040
	Total Expense	\$ 754,956	\$ 748,380	\$ 1,364,476	\$ 1,393,974	\$ 1,006,486	\$ 1,029,430	\$ 970,635	\$ 1,072,478	\$ 1,085,092	\$ 664,376	\$ 1,054,845	\$ 30,247
	Rev over/(under) exp-include transfers	\$ 50,803	\$ 66,025	\$ -	\$ (229,396)	\$ 11,359	\$ (22,511)	\$ 2,365	\$ (39,230)	\$ 8,061	\$ (10,935)	\$ 44,128	(36,067)
	Rev over/(under) exp-exclude transfers	\$ 144,677	\$ 216,695	\$ 388,575	\$ 159,179	\$ 379,115	\$ 345,245	\$ 277,365	\$ 235,770	\$ 208,061	\$ 89,065	\$ 128,088	\$ 91,613