

Refuse Budget 2020 Adopted.xlsx

		2017 Budget	2017 Actual	2018 Budget	2018 Actual	2019 Budget	2019 Actual as of 7/31/2019	2020 Budget	Diff - '19 Bdgt vs '20 Bdgt Fav/(Unfav)
<b>REVENUE</b>									
05.341.000	Interest Earnings	\$ 100	\$ 96	\$ 100	\$ 85	\$ 400	\$ 95	\$ 400	\$ -
<b>Departments 354 &amp; 364-Sales &amp; Grants</b>									
05.354.150	Recycling Performance Grant	\$ 15,500	\$ 15,648	\$ 15,500	\$ -	\$ 15,500	\$ 17,384	\$ 23,504	\$ 8,004
05.364.200	Bag Sales	\$ 280,000	\$ 253,638	\$ 260,000	\$ 231,106	\$ 182,000	\$ 141,600	\$ 193,000	\$ 11,000
05.364.300	Refuse Sticker Sales	\$ 400	\$ 750	\$ 400	\$ 760	\$ 400	\$ 530	\$ 400	\$ -
05.364.400	Annual Fee-Trash - increase \$30 x 3,000 cus	\$ 45,000	\$ 45,808	\$ 45,000	\$ 46,579	\$ 62,000	\$ 61,188	\$ 154,138	\$ 92,138
05.364.401	Trash - Late Charges	\$ -	\$ 825	\$ 500	\$ 486	\$ 500	\$ (3)	\$ 500	\$ -
05.364.405	Trash Fee-Toters	\$ 168,000	\$ 209,254	\$ 196,000	\$ 245,720	\$ 285,000	\$ 152,971	\$ 292,500	\$ 7,500
05.364.500	Sale of Recyclable Material	\$ 1,000	\$ 568	\$ 1,000	\$ 505	\$ 500	\$ 320	\$ 500	\$ -
	<b>Total Sales &amp; Grants</b>	<b>\$ 509,900</b>	<b>\$ 526,490</b>	<b>\$ 518,400</b>	<b>\$ 525,155</b>	<b>\$ 545,900</b>	<b>\$ 373,991</b>	<b>\$ 664,542</b>	<b>\$ 118,642</b>
<b>Departments 380 &amp; 391-Other Revenue</b>									
05.380.000	Misc Revenue	\$ -	\$ 2,660	\$ -	\$ 2,900	\$ -	\$ 1,640	\$ -	
05.391.100	Sale of General Fixed assets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	<b>Total Other Revenue</b>	<b>\$ -</b>	<b>\$ 2,660</b>	<b>\$ -</b>	<b>\$ 2,900</b>	<b>\$ -</b>	<b>\$ 1,640</b>	<b>\$ -</b>	
	<b>Total Revenue</b>	<b>\$ 510,000</b>	<b>\$ 529,246</b>	<b>\$ 518,500</b>	<b>\$ 528,141</b>	<b>\$ 546,300</b>	<b>\$ 375,725</b>	<b>\$ 664,942</b>	<b>\$ 118,642</b>
<b>Department 399 Fund Balance Forward/Used</b>									
05.399.000	Fund Bal - Use in Current Year	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	
	<b>TOTAL REV &amp; FUND BAL FWD/USED</b>	<b>\$ 510,000</b>	<b>\$ 529,246</b>	<b>\$ 518,500</b>	<b>\$ 528,141</b>	<b>\$ 546,300</b>	<b>\$ 375,725</b>	<b>\$ 664,942</b>	<b>\$ 118,642</b>
<b>EXPENSE</b>									
<b>Department 426 - Recycling</b>									
05.426.112	Recycling Wages	\$ 55,176	\$ 49,833	\$ 55,521	\$ 51,888	\$ 54,708	\$ 32,414	\$ 59,339	\$ (4,631)
05.426.192	FICA	\$ 4,221	\$ 3,682	\$ 4,247	\$ 3,758	\$ 4,185	\$ 2,416	\$ 4,539	\$ (354)
05.426.244	Materials and Supplies	\$ 1,000	\$ 1,000	\$ 1,000	\$ 276	\$ 1,000	\$ 240	\$ 1,000	\$ -
05.426.367	Disposal Fees - Recycling	\$ 35,500	\$ 21,611	\$ 25,000	\$ 22,168	\$ 25,000	\$ 10,801	\$ 100,000	\$ (75,000)
05.426.450	Contracted Services	\$ 5,000	\$ 3,920	\$ 5,000	\$ 4,040	\$ 5,000	\$ 3,920	\$ 5,000	\$ -
	<b>Total Recycling Expense</b>	<b>\$ 100,897</b>	<b>\$ 80,046</b>	<b>\$ 90,768</b>	<b>\$ 82,131</b>	<b>\$ 89,893</b>	<b>\$ 49,790</b>	<b>\$ 169,879</b>	<b>\$ (79,986)</b>

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<b>Department 427 - Refuse</b>									
05.427.112	Refuse Wages	\$ 95,304	\$ 90,619	\$ 90,852	\$ 104,669	\$ 98,475	\$ 63,778	\$ 106,811	\$ (8,336)
05.427.192	FICA	\$ 7,291	\$ 6,684	\$ 6,950	\$ 7,783	\$ 7,533	\$ 4,806	\$ 8,171	\$ (638)
05.427.215	Postage	\$ 3,000	\$ 2,907	\$ 3,000	\$ 3,089	\$ 3,000	\$ 926	\$ 3,000	\$ -
05.427.227	Bag Purchases	\$ 22,000	\$ 14,614	\$ 22,000	\$ 12,753	\$ 15,000	\$ 15,080	\$ 15,000	\$ -
05.427.231	Fuel	\$ 5,000	\$ 8,488	\$ 6,000	\$ 13,159	\$ 10,000	\$ 8,062	\$ 10,000	\$ -
05.427.244	Materials and Supplies	\$ 3,250	\$ 1,106	\$ 3,250	\$ 2,406	\$ 3,250	\$ 3,188	\$ 3,250	\$ -
05.427.250	Repair and Maintenance Services	\$ 9,000	\$ 19,536	\$ 9,000	\$ 17,411	\$ 12,000	\$ 4,132	\$ 12,000	\$ -
05.427.251	Tires	\$ 2,000	\$ -	\$ 2,000	\$ 5,511	\$ 2,000	\$ -	\$ 2,000	\$ -
05.427.301	Contracted Services-Invoicing Software	\$ 2,000	\$ 1,310	\$ 2,000	\$ 1,104	\$ 1,200	\$ 1,005	\$ 1,200	\$ -
05.427.326	Radio Purchases	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
05.427.342	Printing and Publications	\$ 1,500	\$ 1,545	\$ 1,500	\$ 1,387	\$ 1,500	\$ 1,409	\$ 1,500	\$ -
05.427.367	Disposal Fees - Refuse	\$ 122,600	\$ 150,175	\$ 150,000	\$ 159,826	\$ 160,000	\$ 82,553	\$ 160,000	\$ -
05.427.390	Bank Fees	\$ 2,500	\$ 1,264	\$ 2,500	\$ 5,417	\$ 4,000	\$ 1,144	\$ 4,000	\$ -
05.427.392	Bad Debt Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
05.427.450	Contracted (other) Services	\$ 500	\$ 6,181	\$ 500	\$ -	\$ 500	\$ -	\$ 500	\$ -
	<b>Total Refuse Expense</b>	<b>\$ 275,945</b>	<b>\$ 304,430</b>	<b>\$ 299,552</b>	<b>\$ 334,514</b>	<b>\$ 318,458</b>	<b>\$ 186,084</b>	<b>\$ 327,432</b>	<b>\$ (8,974)</b>
<b>Department 428 - Leaf &amp; Yard Waste Collection</b>									
05.428.112	Leaf Collection Wages-Public Works	\$ 30,096	\$ 28,437	\$ 30,284	\$ 29,174	\$ 32,825	\$ 6,034	\$ 35,604	\$ (2,779)
05.428.117	Yard Waste Collection Wages-Electric	\$ 11,447	\$ 12,260	\$ 11,791	\$ 11,148	\$ 12,203	\$ 7,011	\$ 12,631	\$ (427)
05.428.192	FICA	\$ 2,302	\$ 3,051	\$ 3,219	\$ 3,014	\$ 2,511	\$ 1,008	\$ 2,724	\$ (213)
05.428.244	Materials and Supplies	\$ 800	\$ 128	\$ 800	\$ 2,054	\$ 1,800	\$ 334	\$ 1,800	\$ -
05.428.250	Repair and Maintenance Services	\$ 2,000	\$ 1,431	\$ 3,000	\$ 2,404	\$ 2,000	\$ 849	\$ 2,000	\$ -
05.428.251	Tires	\$ 1,000	\$ 795	\$ 1,000	\$ 1,020	\$ 1,000	\$ -	\$ 1,000	\$ -
05.428.367	Disposal Fees - Leaves	\$ -	\$ 2,281	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
05.428.368	Disposal Fees - Yard Waste	\$ 12,000	\$ 12,915	\$ 12,000	\$ 20,458	\$ 18,000	\$ 10,609	\$ 18,000	\$ -
	<b>Total Leaf &amp; Yard Waste Collection</b>	<b>\$ 59,646</b>	<b>\$ 61,299</b>	<b>\$ 62,094</b>	<b>\$ 69,271</b>	<b>\$ 70,340</b>	<b>\$ 25,844</b>	<b>\$ 73,758</b>	<b>\$ (3,418)</b>
05.492.002	Suspense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
05.492.300	<b>Transfer to Capital Fund</b>	<b>\$ 73,512</b>	<b>\$ 101,756</b>	<b>\$ 66,086</b>	<b>\$ 2,043</b>	<b>\$ 67,609</b>		<b>\$ 93,873</b>	<b>\$ (26,264)</b>
	<b>Total Expense</b>	<b>\$ 510,000</b>	<b>\$ 547,531</b>	<b>\$ 518,500</b>	<b>\$ 487,958</b>	<b>\$ 546,300</b>	<b>\$ 261,718</b>	<b>\$ 664,942</b>	<b>\$ (118,642)</b>
	<b>Rev over/(under) exp-include transfers</b>	<b>\$ (0)</b>	<b>\$ (18,284)</b>	<b>\$ 0</b>	<b>\$ 40,182</b>	<b>\$ (0)</b>	<b>\$ 114,007</b>	<b>\$ 0</b>	<b>\$ (0)</b>
	<b>Rev over/(under) exp-exclude transfers</b>	<b>\$ 73,512</b>	<b>\$ 83,472</b>	<b>\$ 66,086</b>	<b>\$ 42,225</b>	<b>\$ 67,609</b>	<b>\$ 114,007</b>	<b>\$ 93,873</b>	<b>\$ (26,264)</b>