

Refuse Budget 2012.xlsx

Adopted 12/19/11

1/24/2012

| | | 2009 Actual | 2010 Budget | 2010 Actual | 2011 Budget | 2011 Actual as of 06/30 | 2012 Budget - | Diff - '11 Bdgt vs '12 Bdgt Fav/(Unfav) |
|--|---|-------------------|-------------------|-------------------|-------------------|-------------------------|-------------------|---|
| REVENUE | | | | | | | | |
| 05.341.000 | Interest Earnings | \$ - | \$ - | \$ 95 | \$ - | \$ 32 | \$ 50 | \$ 50 |
| Departments 354 & 364-Sales & Grants | | | | | | | | |
| 05.354.150 | Recycling Performance Grant | \$ 20,450 | \$ 30,500 | \$ - | \$ 30,500 | \$ 21,586 | \$ 15,000 | \$ (15,500) |
| 05.364.200 | Bag Sales | \$ 427,547 | \$ 446,000 | \$ 412,022 | \$ 430,000 | \$ 204,809 | \$ 410,000 | \$ (20,000) |
| 05.364.300 | Refuse Sticker Sales | \$ 1,180 | \$ 2,100 | \$ 740 | \$ 1,500 | \$ 400 | \$ 1,000 | \$ (500) |
| 05.364.400 | Annual Fee | \$ - | \$ 119,000 | \$ 106,746 | \$ - | \$ - | \$ - | \$ - |
| 05.364.401 | Annual Fee-Late Charges | \$ - | \$ - | \$ 999 | \$ - | \$ - | \$ - | \$ - |
| 05.364.500 | Sale of Recyclable Material | \$ 1,900 | \$ 2,500 | \$ 1,236 | \$ 1,500 | \$ 1,747 | \$ 1,500 | \$ - |
| | Total Revenue | \$ 451,077 | \$ 600,100 | \$ 521,839 | \$ 463,500 | \$ 228,574 | \$ 427,550 | \$ (35,950) |
| EXPENSE | | | | | | | | |
| Department 426 - Recycling | | | | | | | | |
| 05.426.112 | Recycling Wages | \$ 71,986 | \$ 40,100 | \$ 48,512 | \$ 55,000 | \$ 19,924 | \$ 49,412 | \$ 5,588 |
| 05.426.192 | FICA | \$ 5,444 | \$ 3,068 | \$ 3,764 | \$ 4,200 | \$ 1,505 | \$ 3,780 | \$ 420 |
| 05.426.244 | Materials and Supplies | \$ 4,590 | \$ 750 | \$ 13 | \$ 3,200 | \$ 1,945 | \$ 1,000 | \$ 2,200 |
| 05.426.367 | Disposal Fees - Recycling | \$ 18,274 | \$ 54,000 | \$ 36,729 | \$ 52,000 | \$ 15,051 | \$ 36,000 | \$ 16,000 |
| 05.426.450 | Contracted Services | \$ - | \$ 4,000 | \$ 30 | \$ 4,000 | \$ 3,800 | \$ 4,000 | \$ - |
| | Total Recycling Expense | \$ 100,294 | \$ 101,918 | \$ 89,048 | \$ 118,400 | \$ 42,226 | \$ 94,192 | \$ 24,208 |
| Department 427 - Refuse | | | | | | | | |
| 05.427.112 | Refuse Wages | \$ 85,880 | \$ 88,100 | \$ 79,516 | \$ 85,000 | \$ 26,502 | \$ 52,941 | \$ 32,059 |
| 05.427.192 | FICA | \$ 6,960 | \$ 6,740 | \$ 6,223 | \$ 6,500 | \$ 2,009 | \$ 4,050 | \$ 2,450 |
| 05.427.215 | Postage | \$ - | \$ - | \$ 1,188 | \$ 1,200 | \$ - | \$ - | \$ - |
| 05.427.227 | Bag Purchases | \$ 18,565 | \$ 25,000 | \$ 12,011 | \$ 20,000 | \$ 18,952 | \$ 28,000 | \$ (8,000) |
| 05.427.231 | Fuel | \$ 6,683 | \$ 7,500 | \$ 9,281 | \$ 7,500 | \$ 5,406 | \$ 9,800 | \$ (2,300) |
| 05.427.244 | Materials and Supplies | \$ 130 | \$ 250 | \$ 24 | \$ 250 | \$ - | \$ 250 | \$ - |
| 05.427.250 | Repair and Maintenance Services | \$ 11,275 | \$ 9,000 | \$ 11,086 | \$ 9,000 | \$ 5,579 | \$ 10,000 | \$ (1,000) |
| 05.427.251 | Tires | \$ 2,480 | \$ 1,500 | \$ 2,887 | \$ 1,500 | \$ 1,234 | \$ 1,500 | \$ - |
| 05.427.342 | Printing and Publications | \$ 345 | \$ 500 | \$ 1,338 | \$ 500 | \$ - | \$ 1,000 | \$ (500) |
| 05.427.367 | Disposal Fees - Refuse | \$ 176,280 | \$ 220,000 | \$ 140,955 | \$ 160,000 | \$ 53,999 | \$ 125,000 | \$ 35,000 |
| 05.427.390 | Bank Fees | \$ - | \$ - | \$ 450 | \$ - | \$ 136 | \$ 150 | \$ (150) |
| 05.427.450 | Contracted (other) Services | \$ 640 | \$ 1,000 | \$ 845 | \$ 1,000 | \$ 251 | \$ 1,000 | \$ - |
| | Total Refuse Expense | \$ 309,238 | \$ 359,590 | \$ 265,802 | \$ 292,450 | \$ 114,070 | \$ 233,691 | \$ 58,759 |
| Department 428 - Leaf & Yard Waste Collection | | | | | | | | |
| 05.428.112 | Leaf Collection Wages-Public Works | \$ - | \$ 5,300 | \$ 19,833 | \$ 10,000 | \$ 822 | \$ 14,118 | \$ (4,118) |
| 05.428.117 | Yard Waste Collection Wages-Electric | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 10,000 | \$ (10,000) |
| 05.428.192 | FICA | \$ - | \$ 405 | \$ 1,571 | \$ 800 | \$ 62 | \$ 1,080 | \$ (280) |
| 05.428.244 | Materials and Supplies | \$ - | \$ 250 | \$ 538 | \$ 250 | \$ - | \$ 300 | \$ (50) |
| 05.428.250 | Repair and Maintenance Services | \$ - | \$ 2,000 | \$ 1,917 | \$ 2,000 | \$ 42 | \$ 2,000 | \$ - |
| 05.428.251 | Tires | \$ - | \$ 500 | \$ 409 | \$ 500 | \$ 190 | \$ 500 | \$ - |
| 05.428.367 | Disposal Fees - Leaves | \$ - | \$ 1,000 | \$ - | \$ 6,500 | \$ - | \$ 2,000 | \$ 4,500 |
| 05.428.368 | Disposal Fees - Yard Waste | \$ - | \$ - | \$ 3,762 | \$ - | \$ 2,516 | \$ 9,000 | \$ (9,000) |
| | Total Leaf & Yard Waste Collection | \$ - | \$ 9,455 | \$ 28,030 | \$ 20,050 | \$ 3,631 | \$ 38,998 | \$ (18,948) |
| 05.492.300 | Transfer to Capital Fund | \$ - | \$ 129,000 | \$ 129,000 | \$ 32,600 | \$ 16,300 | \$ 60,670 | \$ (28,070) |
| | Total Expense | \$ 409,532 | \$ 599,963 | \$ 511,879 | \$ 463,500 | \$ 176,227 | \$ 427,550 | \$ 35,950 |
| | Revenue over / (under) expense | \$ 41,545 | \$ 137 | \$ 9,959 | \$ - | \$ 52,348 | \$ (0) | |