

Refuse Budget 2021 Adopted

		2017 Budget	2017 Actual	2018 Budget	2018 Actual	2019 Budget	2019 Actual	2020 Budget	2020 Actual a/o 8/31/2020	2021 Budget	Diff - '20 Bdgt vs '21 Bdgt Fav/(Unfav)
REVENUE											
05.341.000	Interest Earnings	\$ 100	\$ 96	\$ 100	\$ 85	\$ 400	\$ 1,077	\$ 400	\$ 654	\$ 400	\$ -
Departments 354 & 364-Sales & Grants											
05.354.150	Recycling Performance Grant	\$ 15,500	\$ 15,648	\$ 15,500	\$ -	\$ 15,500	\$ 58,746	\$ 23,504	\$ -	\$ 23,504	\$ -
05.364.200	Bag Sales	\$ 280,000	\$ 253,638	\$ 260,000	\$ 231,106	\$ 182,000	\$ 233,041	\$ 193,000	\$ 170,761	\$ 193,000	\$ -
05.364.300	Refuse Sticker Sales	\$ 400	\$ 750	\$ 400	\$ 760	\$ 400	\$ 820	\$ 400	\$ 240	\$ 400	\$ -
05.364.400	Annual Fee-Trash	\$ 45,000	\$ 45,808	\$ 45,000	\$ 46,579	\$ 62,000	\$ 61,672	\$ 154,138	\$ 154,135	\$ 160,000	\$ 5,862
05.364.401	Trash - Late Charges	\$ -	\$ 825	\$ 500	\$ 486	\$ 500	\$ (6)	\$ 500	\$ (2)	\$ 500	\$ -
05.364.405	Trash Fee-Toters	\$ 168,000	\$ 209,254	\$ 196,000	\$ 245,720	\$ 285,000	\$ 319,221	\$ 292,500	\$ 280,660	\$ 365,100	\$ 72,600
05.364.500	Sale of Recyclable Material	\$ 1,000	\$ 568	\$ 1,000	\$ 505	\$ 500	\$ 520	\$ 500	\$ 451	\$ 500	\$ -
	Total Sales & Grants	\$ 509,900	\$ 526,490	\$ 518,400	\$ 525,155	\$ 545,900	\$ 674,014	\$ 664,542	\$ 606,244	\$ 743,004	\$ 78,462
Departments 380 & 391-Other Revenue											
05.380.000	Misc Revenue	\$ -	\$ 2,660	\$ -	\$ 2,900	\$ -	\$ 2,300	\$ -	\$ 1,221	\$ -	\$ -
05.391.100	Sale of General Fixed assets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Total Other Revenue	\$ -	\$ 2,660	\$ -	\$ 2,900	\$ -	\$ 2,300	\$ -	\$ -	\$ -	\$ -
	Total Revenue	\$ 510,000	\$ 529,246	\$ 518,500	\$ 528,141	\$ 546,300	\$ 677,392	\$ 664,942	\$ 606,898	\$ 743,404	\$ 78,462
Department 399 Fund Balance Forward/Used											
05.399.000	Fund Bal - Use in Current Year	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL REV & FUND BAL FWD/USED	\$ 510,000	\$ 529,246	\$ 518,500	\$ 528,141	\$ 546,300	\$ 677,392	\$ 664,942	\$ 606,898	\$ 743,404	\$ 78,462
EXPENSE											
Department 426 - Recycling											
05.426.112	Recycling Wages	\$ 55,176	\$ 49,833	\$ 55,521	\$ 51,888	\$ 54,708	\$ 57,255	\$ 59,339	\$ 42,799	\$ 59,400	\$ 61
05.426.192	FICA	\$ 4,221	\$ 3,682	\$ 4,247	\$ 3,758	\$ 4,185	\$ 4,268	\$ 4,539	\$ 3,222	\$ 4,544	\$ 5
05.426.244	Materials and Supplies	\$ 1,000	\$ 1,000	\$ 1,000	\$ 276	\$ 1,000	\$ 3,475	\$ 1,000	\$ -	\$ 1,000	\$ -
05.426.367	Disposal Fees - Recycling	\$ 35,500	\$ 21,611	\$ 25,000	\$ 22,168	\$ 25,000	\$ 21,497	\$ 100,000	\$ 51,468	\$ 110,000	\$ 10,000
05.426.450	Contracted Services	\$ 5,000	\$ 3,920	\$ 5,000	\$ 4,040	\$ 5,000	\$ 4,464	\$ 5,000	\$ 3,920	\$ 5,000	\$ -
	Total Recycling Expense	\$ 100,897	\$ 80,046	\$ 90,768	\$ 82,131	\$ 89,893	\$ 90,960	\$ 169,879	\$ 101,409	\$ 179,944	\$ 10,066

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Department 427 - Refuse											
05.427.112	Refuse Wages	\$ 95,304	\$ 90,619	\$ 90,852	\$ 104,669	\$ 98,475	\$ 109,262	\$ 106,811	\$ 75,888	\$ 106,921	\$ 110
05.427.192	FICA	\$ 7,291	\$ 6,684	\$ 6,950	\$ 7,783	\$ 7,533	\$ 8,156	\$ 8,171	\$ 5,751	\$ 8,179	\$ 8
05.427.215	Postage	\$ 3,000	\$ 2,907	\$ 3,000	\$ 3,089	\$ 3,000	\$ 1,931	\$ 3,000	\$ 1,923	\$ 3,000	\$ -
05.427.227	Bag Purchases	\$ 22,000	\$ 14,614	\$ 22,000	\$ 12,753	\$ 15,000	\$ 15,080	\$ 15,000	\$ 15,088	\$ 16,000	\$ 1,000
05.427.231	Fuel	\$ 5,000	\$ 8,488	\$ 6,000	\$ 13,159	\$ 10,000	\$ 13,627	\$ 10,000	\$ 7,192	\$ 10,000	\$ -
05.427.244	Materials and Supplies	\$ 3,250	\$ 1,106	\$ 3,250	\$ 2,406	\$ 3,250	\$ 4,056	\$ 3,250	\$ 2,233	\$ 3,250	\$ -
05.427.250	Repair and Maintenance Services	\$ 9,000	\$ 19,536	\$ 9,000	\$ 17,411	\$ 12,000	\$ 13,579	\$ 12,000	\$ 11,981	\$ 12,000	\$ -
05.427.251	Tires	\$ 2,000	\$ -	\$ 2,000	\$ 5,511	\$ 2,000	\$ 1,560	\$ 2,000	\$ -	\$ 2,000	\$ -
05.427.301	Contracted Services-Invoicing Software	\$ 2,000	\$ 1,310	\$ 2,000	\$ 1,104	\$ 1,200	\$ 1,155	\$ 1,200	\$ 1,052	\$ 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	\$ 1,412	\$ 1,500	\$ -
05.427.367	Disposal Fees - Refuse	\$ 122,600	\$ 150,175	\$ 150,000	\$ 159,826	\$ 160,000	\$ 173,246	\$ 160,000	\$ 112,995	\$ 170,000	\$ 10,000
05.427.390	Bank Fees	\$ 2,500	\$ 1,264	\$ 2,500	\$ 5,417	\$ 4,000	\$ 6,803	\$ 4,000	\$ 17,648	\$ 4,000	\$ -
05.427.392	Bad Debt Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
05.427.450	Contracted (other) Services	\$ 500	\$ 6,181	\$ 500	\$ -	\$ 500	\$ -	\$ 500	\$ -	\$ 500	\$ -
	Total Refuse Expense	\$ 275,945	\$ 304,430	\$ 299,552	\$ 334,514	\$ 318,458	\$ 349,864	\$ 327,432	\$ 253,164	\$ 338,550	\$ 11,118
Department 428 - Leaf & Yard Waste Collection											
05.428.112	Leaf Collection Wages-Public Works	\$ 30,096	\$ 28,437	\$ 30,284	\$ 29,174	\$ 32,825	\$ 36,552	\$ 35,604	\$ 5,477	\$ 35,640	\$ 37
05.428.117	Yard Waste Collection Wages-Electric	\$ 11,447	\$ 12,260	\$ 11,791	\$ 11,148	\$ 12,203	\$ 10,555	\$ 12,631	\$ 6,894	\$ 13,073	\$ 442
05.428.192	FICA	\$ 2,302	\$ 3,051	\$ 3,219	\$ 3,014	\$ 2,511	\$ 3,596	\$ 2,724	\$ 945	\$ 2,726	\$ 3
05.428.244	Materials and Supplies	\$ 800	\$ 128	\$ 800	\$ 2,054	\$ 1,800	\$ 634	\$ 1,800	\$ -	\$ 1,800	\$ -
05.428.250	Repair and Maintenance Services	\$ 2,000	\$ 1,431	\$ 3,000	\$ 2,404	\$ 2,000	\$ 2,976	\$ 2,000	\$ 2,055	\$ 2,000	\$ -
05.428.251	Tires	\$ 1,000	\$ 795	\$ 1,000	\$ 1,020	\$ 1,000	\$ -	\$ 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	\$ 20,834	\$ 18,000	\$ 16,389	\$ 18,000	\$ -
	Total Leaf & Yard Waste Collection	\$ 59,646	\$ 61,299	\$ 62,094	\$ 69,271	\$ 70,340	\$ 75,147	\$ 73,758	\$ 31,760	\$ 74,239	\$ 481
05.492.002	Suspense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
05.492.300	Transfer to Capital Fund	\$ 73,512	\$ 101,756	\$ 66,086	\$ 2,043	\$ 67,609	\$ -	\$ 93,873	\$ -	\$ 150,670	\$ 56,797
	Total Expense	\$ 510,000	\$ 547,531	\$ 518,500	\$ 487,958	\$ 546,300	\$ 515,971	\$ 664,942	\$ 386,333	\$ 743,404	\$ 78,462
	Rev over/(under) exp-include transfers	\$ (0)	\$ (18,284)	\$ 0	\$ 40,182	\$ (0)	\$ 161,421	\$ 0	\$ 220,565	\$ 0	\$ 0
	Rev over/(under) exp-exclude transfers	\$ 73,512	\$ 83,472	\$ 66,086	\$ 42,225	\$ 67,609	\$ 161,421	\$ 93,873	\$ 220,565	\$ 150,670	\$ 56,797