

Refuse Budget 2024 - Preliminary

		2018 Actual	2019 Actual	2020 Actual	2021 Budget	2021 Actual	2022 Budget	2022 Actual	2023 Budget	2023 Actual a/o 9.30.23	2024 Budget	Diff - '23 Bdgt vs '24 Bdgt Fav/(Unfav)
REVENUE												
05.341.000	Interest Earnings	\$ 85	\$ 1,077	\$ 1,064	\$ 400	\$ 539	\$ 400	\$ 390	\$ 500	\$ 2,589	\$ 4,500.00	4,000
Departments 354 & 364-Sales & Grants												
05.354.150	Recycling Performance Grant	\$ -	\$ 58,746	\$ 25,803	\$ 23,504	\$ -	\$ 25,086	\$ 23,667	\$ 24,000	\$ 23,638	\$ 24,000	0
05.354.160	Recycling Dev. & Implementation Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 305,765	\$ 298,053	\$ -	\$ -	\$ -	0
05.364.200	Bag Sales	\$ 231,106	\$ 233,041	\$ 241,467	\$ 193,000	\$ 228,707	\$ 230,000	\$ 215,686	\$ 230,000	\$ 153,932	\$ 250,000	20,000
05.364.300	Refuse Sticker Sales	\$ 760	\$ 820	\$ 600	\$ 400	\$ 1,093	\$ 725	\$ 1,001	\$ 725	\$ 680	\$ 1,000	275
05.364.400	Annual Fee-Trash-\$50.00 per house	\$ 46,579	\$ 61,672	\$ 156,960	\$ 160,000	\$ 154,480	\$ 160,000	\$ 155,547	\$ 164,000	\$ 158,366	\$ 160,000	(4,000)
05.364.401	Trash - Late Charges	\$ 486	\$ (6)	\$ (2)	\$ 500	\$ 424	\$ 500	\$ 737	\$ 750	\$ 1,040	\$ 1,000	250
05.364.405	Trash Fee-Toters	\$ 245,720	\$ 319,221	\$ 377,294	\$ 365,100	\$ 422,757	\$ 380,000	\$ 466,605	\$ 435,000	\$ 348,765	\$ 525,000	90,000
05.364.500	Sale of Recyclable Material	\$ 505	\$ 520	\$ 451	\$ 500	\$ 5,026	\$ 500	\$ 1,455	\$ 1,000	\$ 3,927	\$ 6,000	5,000
	Total Sales & Grants	\$ 525,155	\$ 674,014	\$ 802,573	\$ 743,004	\$ 812,486	\$ 1,102,576	\$ 1,162,751	\$ 855,475	\$ 690,348	\$ 967,000	\$ 111,525
Departments 380 & 391-Other Revenue												
05.380.000	Misc Revenue	\$ 2,900	\$ 2,300	\$ 2,121	\$ -	\$ 1,380	\$ 1,500	\$ 1,437	\$ 1,000	\$ 680	\$ 1,500	500
05.391.100	Sale of General Fixed assets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0
	Total Other Revenue	\$ 2,900	\$ 2,300	\$ 2,121	\$ -	\$ 1,380	\$ 1,500	\$ 1,437	\$ 1,000	\$ 680	\$ 1,500	\$ 500
	Total Revenue	\$ 528,141	\$ 677,392	\$ 805,758	\$ 743,404	\$ 814,405	\$ 1,104,476	\$ 1,164,578	\$ 856,975	\$ 693,618	\$ 973,000	\$ 116,025
Department 399 Fund Balance Forward/Used												
05.399.000	Fund Bal - Use in Current Year	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 260,000		\$ 160,870	\$ -	\$ -	(160,870)
	TOTAL REV & FUND BAL FWD/USED	\$ 528,141	\$ 677,392	\$ 805,758	\$ 743,404	\$ 814,405	\$ 1,364,476	\$ 1,164,578	\$ 1,017,845	\$ 693,618	\$ 973,000	\$ (44,845)
EXPENSE												
Department 426 - Recycling												
05.426.112	Recycling Wages	\$ 51,888	\$ 57,255	\$ 61,060	\$ 59,400	\$ 55,348	\$ 64,949	\$ 70,048	\$ 51,915	\$ 69,946	\$ 86,954	(35,039)
05.426.192	FICA	\$ 3,758	\$ 4,268	\$ 4,701	\$ 4,544	\$ 4,228	\$ 4,969	\$ 4,730	\$ 3,972	\$ 4,220	\$ 6,652	(2,680)
05.426.244	Materials and Supplies	\$ 276	\$ 3,475	\$ -	\$ 1,000	\$ -	\$ 1,000	\$ 529	\$ 1,000	\$ 30	\$ 1,000	0
05.426.367	Disposal Fees - Recycling	\$ 22,168	\$ 21,497	\$ 87,104	\$ 110,000	\$ 64,943	\$ 90,000	\$ 68,339	\$ 90,000	\$ 45,514	\$ 75,000	15,000
05.426.450	Contracted Services	\$ 4,040	\$ 4,464	\$ 3,920	\$ 5,000	\$ 3,920	\$ 5,000	\$ 7,840	\$ 5,000	\$ -	\$ 3,920	1,080
05.426.451	902 Grant Expenses -Trash Compactor	\$ -	\$ -	\$ 3,108		\$ 1,472	\$ 346,412	\$ 365,835	\$ -	\$ 2,556	\$ -	0
	Total Recycling Expense	\$ 82,131	\$ 90,960	\$ 159,894	\$ 179,944	\$ 129,911	\$ 512,330	\$ 517,321	\$ 151,887	\$ 122,267	\$ 173,526	\$ (21,639)
Department 427 - Refuse												
05.427.112	Refuse Wages	\$ 104,669	\$ 109,262	\$ 112,842	\$ 106,921	\$ 116,161	\$ 116,908	\$ 131,538	\$ 148,485	\$ 91,366	\$ 140,464	8,021
05.427.192	FICA	\$ 7,783	\$ 8,156	\$ 8,872	\$ 8,179	\$ 8,594	\$ 8,943	\$ 8,267	\$ 11,495	\$ 4,390	\$ 10,745	750
05.427.215	Postage	\$ 3,089	\$ 1,931	\$ 2,995	\$ 3,000	\$ 3,114	\$ 3,000	\$ 2,969	\$ 3,000	\$ 2,962	\$ 3,000	0
05.427.227	Bag Purchases	\$ 12,753	\$ 15,080	\$ 14,676	\$ 16,000	\$ 18,988	\$ 21,000	\$ 15,104	\$ 19,000	\$ 21,978	\$ 22,000	(3,000)
05.427.231	Fuel	\$ 13,159	\$ 13,627	\$ 10,665	\$ 10,000	\$ 13,490	\$ 13,000	\$ 16,239	\$ 13,000	\$ 9,829	\$ 13,000	0
05.427.244	Materials and Supplies	\$ 2,406	\$ 4,056	\$ 2,581	\$ 3,250	\$ -	\$ 3,250	\$ 52	\$ 2,500	\$ 63	\$ 500	2,000
05.427.250	Repair and Maintenance Services	\$ 17,411	\$ 13,579	\$ 18,870	\$ 12,000	\$ 18,197	\$ 12,000	\$ 30,618	\$ 17,000	\$ 18,922	\$ 20,000	(3,000)
05.427.251	Tires	\$ 5,511	\$ 1,560	\$ 1,218	\$ 2,000	\$ 2,367	\$ 2,000	\$ 109	\$ 2,000	\$ 849	\$ 2,000	0
05.427.301	Contracted Services-Invoicing Software	\$ 1,104	\$ 1,155	\$ 1,202	\$ 1,200	\$ 2,250	\$ 1,200	\$ 1,679	\$ 1,200	\$ 150	\$ 1,200	0
05.427.326	Radio Purchases	\$ -	\$ -	\$ 245	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0
05.427.342	Printing and Publications	\$ 1,387	\$ 1,409	\$ 1,447	\$ 1,500	\$ 2,009	\$ 1,500	\$ 2,392	\$ 2,000	\$ 2,081	\$ 2,000	0
05.427.367	Disposal Fees - Refuse	\$ 159,826	\$ 173,246	\$ 210,795	\$ 170,000	\$ 216,254	\$ 195,000	\$ 208,319	\$ 200,000	\$ 158,282	\$ 225,000	(25,000)
05.427.390	Bank Fees, Cr Card & On-Line Bill Pay Fee	\$ 5,417	\$ 6,803	\$ 40,462	\$ 4,000	\$ 5,117	\$ 4,000	\$ 8,677	\$ 6,000	\$ 8,242	\$ 11,000	(5,000)
05.427.392	Bad Debt Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0
05.427.450	Contracted (other) Services	\$ -	\$ -	\$ 662	\$ 500	\$ -	\$ 500	\$ -	\$ -	\$ -	\$ -	0
	Total Refuse Expense	\$ 334,514	\$ 349,864	\$ 427,532	\$ 338,550	\$ 406,542	\$ 382,302	\$ 425,961	\$ 425,680	\$ 319,114	\$ 450,909	\$ (25,230)
Department 428 - Leaf & Yard Waste Collection												
05.428.112	Leaf Collection Wages-Public Works	\$ 29,174	\$ 36,552	\$ 32,423	\$ 35,640	\$ 35,315	\$ 38,970	\$ 32,480	\$ 31,149	\$ 2,486	\$ 36,633	(5,483)
05.428.117	Yard Waste Collection Wages-Electric	\$ 11,148	\$ 10,555	\$ 10,251	\$ 13,073	\$ 3,223	\$ 13,487	\$ 9,385	\$ 13,925	\$ 9,180	\$ 10,000	3,925
05.428.192	FICA	\$ 3,014	\$ 3,596	\$ 3,291	\$ 2,726	\$ 2,830	\$ 4,013	\$ 2,531	\$ 3,448	\$ 863	\$ 3,567	(119)
05.428.244	Materials and Supplies	\$ 2,054	\$ 634	\$ 215	\$ 1,800	\$ 810	\$ 1,800	\$ 152	\$ 1,000	\$ -	\$ 1,000	0
05.428.250	Repair and Maintenance Services	\$ 2,404	\$ 2,976	\$ 2,550	\$ 2,000	\$ 3,069	\$ 2,000	\$ 1,853	\$ 2,000	\$ 3,222	\$ 2,000	0
05.428.251	Tires	\$ 1,020	\$ -	\$ -	\$ 1,000	\$ -	\$ 1,000	\$ -	\$ 1,000	\$ -	\$ 1,000	0
05.428.367	Disposal Fees - Leaves	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0
05.428.368	Disposal Fees - Yard Waste	\$ 20,458	\$ 20,834	\$ 24,926	\$ 18,000	\$ 16,010	\$ 20,000	\$ 15,717	\$ 20,000	\$ 13,501	\$ 17,000	3,000
	Total Leaf & Yard Waste Collection	\$ 69,271	\$ 75,147	\$ 73,656	\$ 74,239	\$ 61,256	\$ 81,270	\$ 62,117	\$ 72,522	\$ 29,252	\$ 71,200	\$ 1,322

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11/13/2023

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05.492.002	Suspense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
Department 492 Interfund Operating Transfers												
05.492.010	Transfer to General Fund											
05.492.300	Transfer to Capital Fund	\$ 2,043		\$ 93,874	\$ 150,670	\$ 150,670	\$ 388,575	\$ 388,575	\$ 367,756	\$ 275,817	\$ 275,000	92,756
	Total Expense	\$ 487,958	\$ 515,971	\$ 754,956	\$ 743,404	\$ 748,380	\$ 1,364,476	\$ 1,393,974	\$ 1,017,845	\$ 746,449	\$ 970,635	\$ 47,210
	Rev over/(under) exp-include transfers	\$ 40,182	\$ 161,421	\$ 50,803	\$ 0	\$ 66,025	\$ -	\$ (229,396)	\$ 0	\$ (52,832)	\$ 2,365	(2,365)
	Rev over/(under) exp-exclude transfers	\$ 42,225	\$ 161,421	\$ 144,677	\$ 150,670	\$ 216,695	\$ 388,575	\$ 159,179	\$ 367,756	\$ 222,985	\$ 277,365	\$ 701