Refuse Fund - 2027 Preliminary Budget

11/16/2026

		2021 Actual	2022 Actual	2023 Budget	2023 Actual	2024 Budget	2024 Actual	2025 Budget	2025 Actual	2026 Budget	2026 Actual a/o 7.31.26	2027 Budget	Diff - '27 Bdgt vs '26 Bdgt Fav/(Unfav)
	REVENUE												
05.341.000	Interest Earnings	$ 539	$ 390	$ 500	$ 3,836	$ 4,500	$ 5,319	$ 4,000	$ 4,696	$ 4,000	$ 3,537	$ 4,500	$ 500
Departments 354 & 364-Sales & Grants													
05.354.150	Recycling Performance Grant	$ -	$ 23,667	$ 24,000	$ 23,638	$ 24,000	$ 18,849	$ 24,000	$ 20,299	$ 18,000	$ -	$ 18,000	$ -
05.354.160	Recycling Dev. & Implementation Grant	$ -	$ 298,053	$ -	$ 128,945		$ -	$ -		$ -		$ -	$ -
05.364.200	Bag Sales	$ 228,707	$ 215,686	$ 230,000	$ 203,149	$ 250,000	$ 254,027	$ 279,859	$ 292,181	$ 279,859	$ 122,791	$ 240,000	$ (39,859)
05.364.300	Refuse Sticker Sales	$ 1,093	$ 1,001	$ 725	$ 1,010	$ 1,000	$ 930	$ 2,500	$ 4,230	$ 2,500	$ 2,820	$ 4,000	$ 1,500
05.364.400	Annual Fee-Trash-$50.00 per house	$ 154,480	$ 155,547	$ 164,000	$ 158,249	$ 160,000	$ 161,980	$ 162,000	$ 162,890	$ 162,000	$ 162,812	$ 163,000	$ 1,000
05.364.401	Trash - Late Charges	$ 424	$ 737	$ 750	$ 1,040	$ 1,000	$ 1,054	$ 1,000	$ 925	$ 2,000	$ 1,077	$ 1,100	$ (900)
05.364.405	Trash Fee-Toters	$ 422,757	$ 466,605	$ 435,000	$ 478,046	$ 525,000	$ 572,085	$ 594,180	$ 631,169	$ 615,000	$ 310,624	$ 625,000	$ 10,000
05.364.500	Sale of Recyclable Material	$ 5,026	$ 1,455	$ 1,000	$ 8,244	$ 6,000	$ 15,777	$ 15,000	$ 4,470	$ 5,000	$ 1,216	$ 5,000	$ -
	Total Sales & Grants	**$ 812,486**	**$ 1,162,751**	**$ 855,475**	**$ 1,002,321**	**$ 967,000**	**$ 1,024,701**	**$ 1,078,539**	**$ 1,116,164**	**$ 1,084,359**	**$ 601,341**	**$ 1,056,100**	**$ (28,259)**
Departments 380 & 391-Other Revenue													
05.380.000	Misc Revenue	$ 1,380	$ 1,437	$ 1,000	$ 763	$ 1,500	$ 628	$ 1,500	$ 800	$ 1,500	$ 520	$ 1,000	$ (500)
05.390.300	Insurance -RSF Credits & Dividends	$ -	$ -	$ -	$ -	$ -	$ -	$ 9,114	$ -	$ 9,114	$ -	$ 9,114	$ -
05.391.100	Sale of General Fixed assets	$ -	$ -	$ -	$ -		$ 2,600	$ -	$ -	$ -	$ -	$ -	$ -
	Total Other Revenue	**$ 1,380**	**$ 1,437**	**$ 1,000**	**$ 763**	**$ 1,500**	**$ 3,228**	**$ 10,614**	**$ 800**	**$ 10,614**	**$ 520**	**$ 10,114**	**$ (500)**
	Total Revenue	**$ 814,405**	**$ 1,164,578**	**$ 856,975**	**$ 1,006,920**	**$ 973,000**	**$ 1,033,248**	**$ 1,093,153**	**$ 1,121,660**	**$ 1,098,973**	**$ 605,398**	**$ 1,070,714**	**$ (28,259)**
Department 399 Fund Balance Forward/Used													
05.399.000	Fund Bal - Use in Current Year	$ -		$ 160,870	$ -	$ -	$ -	$ -		$ -		$ -	$ -
	TOTAL REV & FUND BAL FWD/USED	**$ 814,405**	**$ 1,164,578**	**$ 1,017,845**	**$ 1,006,920**	**$ 973,000**	**$ 1,033,248**	**$ 1,093,153**	**$ 1,121,660**	**$ 1,098,973**	**$ 605,398**	**$ 1,070,714**	**$ (28,259)**
	EXPENSE												
Department 426 - Recycling													
05.426.112	Recycling Wages	$ 55,348	$ 70,048	$ 51,915	$ 100,212	$ 86,954	$ 107,311	$ 112,636	$ 102,657	$ 125,546	$ 65,100	$ 132,202	(6,657)
05.426.192	FICA	$ 4,228	$ 4,730	$ 3,971	$ 5,551	$ 6,652	$ 4,732	$ 8,617	$ 8,108	$ 9,604	$ 4,983	$ 10,113	(509)
05.426.244	Materials and Supplies	$ -	$ 529	$ 1,000	$ 30	$ 1,000	$ -	$ 500	$ -	$ 500	$ -	$ 500	0
05.426.367	Disposal Fees - Recycling	$ 64,943	$ 68,339	$ 90,000	$ 59,738	$ 75,000	$ 48,299	$ 55,195	$ 52,047	$ 57,837	$ 28,396	$ 53,342	4,495
05.426.450	Contracted Services	$ 3,920	$ 7,840	$ 5,000	$ -	$ 3,920	$ 7,920	$ 4,000	$ -	$ 4,000	$ 3,920	$ 4,000	0
05.426.451	902 Grant Expenses	$ 1,472	$ 365,835	$ -	$ 2,556	$ -				$ -	$ 100	$ -	0
	Total Recycling Expense	**$ 129,911**	**$ 517,321**	**$ 151,886**	**$ 168,088**	**$ 173,526**	**$ 168,261**	**$ 180,948**	**$ 162,813**	**$ 197,487**	**$ 102,499**	**$ 200,158**	**$ (2,671)**
Department 427 - Refuse													
05.427.110	Public Works Director Salary	$ -	$ -	$ -	$ -	$ -	$ -	$ 32,711	$ 32,193	$ 34,020	$ 18,933	$ 35,636	(1,616)
05.427.112	Refuse Wages	$ 116,161	$ 131,538	$ 148,485	$ 123,002	$ 140,464	$ 126,741	$ 130,467	$ 140,861	$ 145,420	$ 80,448	$ 153,131	(7,710)
05.427.192	FICA	$ 8,594	$ 8,267	$ 136	$ 5,817	$ 10,745	$ 5,657	$ 12,483	$ 11,772	$ 13,727	$ 7,739	$ 14,441	(714)
05.427.196	Health Insurance Premiums	$ -	$ -	$ -	$ -	$ -	$ -	$ 117,354	$ 96,218	$ 137,381	$ 57,113	$ 119,342	18,040
05.427.198	Life, AD&D, & LTD Premiums	$ -	$ -	$ -	$ -	$ -	$ -	$ 2,619	$ 2,527	$ 3,432	$ 1,154	$ 3,644	(212)
05.427.199	Dental & Vision Premiums	$ -	$ -	$ -	$ -	$ -	$ -	$ 8,440	$ 6,930	$ 9,297	$ 4,002	$ 9,297	0
05.427.215	Postage	$ 3,114	$ 2,969	$ 3,000	$ 4,110	$ 3,000	$ 4,123	$ 3,000	$ 7,800	$ 3,000	$ 2,895	$ 3,000	0
05.427.227	Bag Purchases	$ 18,988	$ 15,104	$ 19,000	$ 4,958	$ 22,000	$ 19,198	$ 24,000	$ 18,076	$ 24,000	$ 20,800	$ 24,000	0
05.427.231	Fuel	$ 13,490	$ 16,239	$ 13,000	$ 18,255	$ 13,000	$ 23,189	$ 14,000	$ 23,482	$ 14,000	$ 16,243	$ 14,000	0
05.427.244	Materials and Supplies	$ -	$ 52	$ 2,500	$ 359	$ 500	$ 337	$ 500	$ 120	$ 500	$ -	$ 500	0
05.427.250	Repair and Maintenance Services	$ 18,197	$ 30,618	$ 17,000	$ 23,351	$ 20,000	$ 44,514	$ 27,500	$ 54,275	$ 30,000	$ 17,163	$ 30,000	0
05.427.251	Tires	$ 2,367	$ 109	$ 2,000	$ 849	$ 2,000	$ 1,410	$ 1,500	$ -	$ 3,600	$ 2,020	$ 3,600	0
05.427.301	Contracted Services-Invoicing Software	$ 2,250	$ 1,679	$ 1,200	$ 1,355	$ 1,200	$ 1,291	$ 1,500	$ 1,259	$ 1,500	$ 1,735	$ 1,500	0
05.427.326	Radio Purchases	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0
05.427.342	Printing and Publications	$ 2,009	$ 2,392	$ 2,000	$ 2,453	$ 2,000	$ 3,271	$ 2,500	$ 5,262	$ 2,500	$ 1,428	$ 2,500	0
05.427.367	Disposal Fees - Refuse	$ 216,254	$ 208,319	$ 200,000	$ 225,157	$ 225,000	$ 236,120	$ 247,200	$ 241,283	$ 256,834	$ 131,649	$ 266,668	(9,835)
05.427.384	Machinery & Equipment Rental	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 23,429		$ -		0
05.427.390	Bank Fees, Cr Card & On-Line Bill Pay Fee	$ 5,117	$ 8,677	$ 6,000	$ 11,438	$ 11,000	$ 13,228	$ 7,000	$ 13,904	$ 12,000	$ 10,511	$ 3,000	9,000
05.427.392	Bad Debt Expense	$ -	$ -	$ -	$ -	$ -	$ -				$ -		0
05.427.450	Contracted (other) Services	$ -	$ -	$ -	$ 344	$ -	$ -	$ -		$ -	$ 408	$ -	0
	Total Refuse Expense	**$ 406,542**	**$ 425,961**	**$ 414,321**	**$ 421,446**	**$ 450,909**	**$ 479,080**	**$ 632,775**	**$ 679,390**	**$ 691,211**	**$ 374,241**	**$ 684,258**	**$ 6,953**
Department 428 - Leaf & Yard Waste Collection													
05.428.112	Leaf Collection Wages-Public Works	$ 35,315	$ 32,480	$ 31,149	$ 35,853	$ 36,633	$ 28,927	$ 33,702	$ 34,414	$ 37,565	$ 4,001	$ 39,557	(1,992)
05.428.117	Yard Waste Collection Wages-Electric	$ 3,223	$ 9,385	$ 13,925	$ 10,999	$ 10,000	$ 12,471	$ 10,300	$ 11,518	$ 10,300	$ 7,111	$ 10,300	0
05.428.192	FICA	$ 2,830	$ 2,531	$ 3,448	$ 3,255	$ 3,567	$ 2,749	$ 3,366	$ 3,384	$ 3,662	$ 822	$ 3,814	(152)
05.428.244	Materials and Supplies	$ 810	$ 152	$ 1,000	$ 57	$ 1,000	$ 750	$ 500	$ -	$ 500	$ -	$ 500	0
05.428.250	Repair and Maintenance Supplies	$ 3,069	$ 1,853	$ 2,000	$ 3,574	$ 2,000	$ 1,439	$ 3,000	$ 2,855	$ 3,000	$ 1,008	$ 3,000	0
05.428.251	Tires	$ -	$ -	$ 1,000	$ -	$ 1,000	$ -	$ 500	$ 743	$ 500	$ 388	$ 500	0

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		2021 Actual	2022 Actual	2023 Budget	2023 Actual	2024 Budget	2024 Actual	2025 Budget	2025 Actual	2026 Budget	2026 Actual a/o 7.31.26	2027 Budget	Diff - '27 Bdgt vs '26 Bdgt Fav/(Unfav)
05.428.368	Disposal Fees - Yard Waste	$ 16,010	$ 15,717	$ 20,000	$ 18,402	$ 17,000	$ 22,403	$ 20,000	$ 31,037	$ 26,660	$ 17,285	$ 37,761	(11,101)
	Total Leaf & Yard Waste Collection	**$ 61,256**	**$ 62,117**	**$ 72,522**	**$ 72,140**	**$ 71,200**	**$ 68,740**	**$ 71,368**	**$ 83,951**	**$ 82,186**	**$ 30,615**	**$ 95,432**	**$ (13,245)**
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	$ 150,670	$ 388,575	$ 367,756	$ 367,756	$ 275,000	$ 275,000	$ 200,000	$ 200,000	$ 83,960	$ 83,960	$ 90,866	(6,906)
	Total Expense	**$ 748,380**	**$ 1,393,974**	**$ 1,006,486**	**$ 1,029,430**	**$ 970,635**	**$ 1,072,478**	**$ 1,085,092**	**$ 1,126,154**	**$ 1,054,845**	**$ 591,314**	**$ 1,070,714**	**$ (15,869)**
	Rev over/(under) exp-include transfers	**$ 66,025**	**$ (229,396)**	**$ 11,359**	**$ (22,511)**	**$ 2,365**	**$ (39,230)**	**$ 8,061**	**$ (4,494)**	**$ 44,128**	**$ 14,083**	**$ 0**	44,128
	Rev over/(under) exp-exclude transfers	**$ 216,695**	**$ 159,179**	**$ 379,115**	**$ 345,245**	**$ 277,365**	**$ 235,770**	**$ 208,061**	**$ 195,506**	**$ 128,088**	**$ 98,043**	**$ 90,866**	**$ (19,296)**