

FY22 Budget  
Closed Landfill

	<b>FY22 Budget</b>	<b>FY21 Budget</b>	<b>FY20 Actuals</b>	<b>CY20 Actuals</b>	<b>FY22 Budget change from FY21 Budget (\$)</b>	<b>FY22 Budget change from FY21 Budget (%)</b>
Ordinary Income/Expense						
<b>Income</b>						
4700 · INTEREST, DIVEDENDS						
4710 · INTEREST REVENUE	1,700.00	-	-	-	1,700.00	
4720 · DIVIDEND INCOME - MS CD	450.00	-	-	-	450.00	
Total 4700 · INTEREST, DIVEDENDS	<u>2,150.00</u>	<u>-</u>	<u>-</u>	<u>-</u>	2,150.00	
Total Income	<u>2,150.00</u>	<u>-</u>	<u>-</u>	<u>-</u>	2,150.00	
<b>Cost of Goods Sold</b>						
5000 · Cost of Goods Sold	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	-	
Total 5000 · Cost of Goods Sold	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	-	
Total COGS	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	-	
Gross Profit	<u>2,150.00</u>	<u>-</u>	<u>-</u>	<u>-</u>	2,150.00	

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<b>Expense</b>						
<b>6000 · PAYROLL EXPENSES</b>						
6010 · SALARIES AND WAGES						
6011 · SALARIES	6,842.00	9,241.00	-	102.16	(2,399.00)	-26%
6012 · WAGES-HOURLY	5,957.00	-	-	1,776.84	5,957.00	
6010 · SALARIES AND WAGES - Other	-	-	-	-	-	
Total 6010 · SALARIES AND WAGES	<u>12,799.00</u>	<u>9,241.00</u>	<u>-</u>	<u>1,879.00</u>	3,558.00	39%
6020 · BENEFITS						
6021 · FICA	1,024.00	748.00	-	149.04	276.00	37%
6022 · UNEMPLOYMENT	16.00	8.00	-	-	8.00	100%
6023 · RETIREMENT BENEFITS	768.00	378.00	-	112.75	390.00	103%
6024 · LIFE/DISABILITY INSURANCE	126.00	92.00	-	16.04	34.00	37%
6025 · WORKERS COMPENSATION	52.00	28.00	-	128.12	24.00	86%
6026 · DENTAL INSURANCE	158.00	148.00	-	14.04	10.00	7%
6027 · HEALTH INSURANCE - Premiums	2,016.00	1,205.00	-	-	811.00	67%
6027.01 · HRA CONTRIBUTION EXPENSE	-	-	-	21.22	-	
6027 · HEALTH INSURANCE - Premiums - Other	-	-	-	143.10	-	
Total 6027 · HEALTH INSURANCE - Premiums	-	-	-	164.32	-	
6028 · HSA CSWD EXP	-	298.00	-	-	(298.00)	-100%
Total 6020 · BENEFITS	<u>4,160.00</u>	<u>2,905.00</u>	<u>-</u>	<u>584.31</u>	1,255.00	43%
6030 · BENEFITS - TAXABLE*						
6031 · HEALTH INSURANCE - OPT OUT	149.00	-	-	6.20	149.00	
Total 6030 · BENEFITS - TAXABLE*	<u>149.00</u>	<u>-</u>	<u>-</u>	<u>6.20</u>	149.00	
Total 6000 · PAYROLL EXPENSES	<u>17,108.00</u>	<u>12,146.00</u>	<u>-</u>	<u>2,469.51</u>	4,962.00	41%

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<b>6200 · ADMINISTRATIVE COSTS</b>				-	-	
6211 · BUSINESS TRAVEL	100.00	46.00	-	-	54.00	117%
Total 6200 · ADMINISTRATIVE COSTS	100.00	46.00	-	-	54.00	117%
<b>6300 · PROFESSIONAL FEES</b>						
6331 · ENGINEERING	20,000.00	1,500.00	7,047.50	6,120.00	18,500.00	1233%
6341 · LEGAL SERVICES	-	3,375.00	23,315.69	31,829.12	(3,375.00)	-100%
6399 · OTHER PROF SERVICES	-	-	-	-	-	
Total 6300 · PROFESSIONAL FEES	20,000.00	4,875.00	30,363.19	37,949.12	15,125.00	310%
<b>6400 · EQUIPMENT AND FLEET</b>						
6420 · GENERAL EQUIPMENT						
6424 · SAFETY EQUIPMENT	-	-	-	323.22	-	
Total 6420 · GENERAL EQUIPMENT	-	-	-	323.22	-	
Total 6400 · EQUIPMENT AND FLEET	-	-	-	323.22	-	
<b>6500 · SUPPLIES</b>						
6510 · GENERAL MATERIALS AND SUPPLIES						
6511 · MATERIALS & SUPPLIES	-	-	-	20.55	-	
6510 · GENERAL MATERIALS AND SUPPLIES - Other	-	-	-	-	-	
Total 6510 · GENERAL MATERIALS AND SUPPLIES	-	-	-	20.55	-	
Total 6500 · SUPPLIES	-	-	-	20.55	-	
<b>6600 · MATERIALS MANAGEMENT</b>						
6640 · LEACHATE						
6641 · LEACHATE HAULING	7,800.00	18,000.00	7,270.80	7,134.59	(10,200.00)	-57%
6642 · LEACHATE TESTING	3,900.00	4,580.00	3,784.00	4,140.00	(680.00)	-15%
6643 · LEACHATE TREATMENT	1,200.00	1,122.00	1,153.28	1,757.23	78.00	7%
Total 6640 · LEACHATE	12,900.00	23,702.00	12,208.08	13,031.82	(10,802.00)	-46%
6650 · TESTING						
6651 · GROUND WATER TESTING	26,500.00	25,500.00	20,046.55	19,120.87	1,000.00	4%
Total 6650 · TESTING	26,500.00	25,500.00	20,046.55	19,120.87	1,000.00	4%
Total 6600 · MATERIALS MANAGEMENT	39,400.00	49,202.00	32,254.63	32,152.69	(9,802.00)	-20%

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<b>6700 · PROPERTY MANAGEMENT</b>						
6712 · MOWING	3,500.00	3,300.00	3,295.00	3,962.50	200.00	6%
6713 · PLOWING	-	3,700.00	-	-	(3,700.00)	-100%
6714 · BUILDING MAINTENANCE	15,000.00	-	125.46	765.56	15,000.00	
Total 6710 · BUILDING & LAND	<u>18,500.00</u>	<u>7,000.00</u>	<u>3,420.46</u>	<u>4,728.06</u>	11,500.00	164%
6720 · UTILITIES						
6721 · ELECTRICITY	400.00	365.00	248.99	254.70	35.00	10%
6722 · HEATING FUEL	-	-	-	-	-	
6724 · WATER/SEWER	100.00	52.00	51.00	51.00	48.00	92%
Total 6720 · UTILITIES	<u>500.00</u>	<u>417.00</u>	<u>299.99</u>	<u>305.70</u>	83.00	20%
6730 · COMMERCIAL INSURANCE						
6731 · COMMERCIAL INSURANCE PREMIUM	1,330.00	2,267.00	1,901.84	1,914.34	(937.00)	-41%
6732 · COMM INSURANCE RESERVE	-	-	-	-	-	
Total 6730 · COMMERCIAL INSURANCE	<u>1,330.00</u>	<u>2,267.00</u>	<u>1,901.84</u>	<u>1,914.34</u>	(937.00)	-41%
6746 · PERMITS	1,000.00	1,090.00	-	-	(90.00)	-8%
Total 6740 · GOV'T FEES & TAXES	<u>1,000.00</u>	<u>1,090.00</u>	<u>-</u>	<u>-</u>	(90.00)	-8%
Total 6700 · PROPERTY MANAGEMENT	<u>21,330.00</u>	<u>10,774.00</u>	<u>5,622.29</u>	<u>6,948.10</u>	10,556.00	98%
<b>6900 · INTERDEPARTMENTAL CHARGES</b>						
6901 · MAINTENANCE & ROLL OFF CHARGES	6,811.00	6,453.00	5,100.36	4,945.70	358.00	6%
Total 6900 · INTERDEPARTMENTAL CHARGES	<u>6,811.00</u>	<u>6,453.00</u>	<u>5,100.36</u>	<u>4,945.70</u>	358.00	6%
Total Expense	<u>104,749.00</u>	<u>83,496.00</u>	<u>73,340.47</u>	<u>84,808.89</u>	21,253.00	25%
Net Ordinary Income	<u>(102,599.00)</u>	<u>(83,496.00)</u>	<u>(73,340.47)</u>	<u>(84,808.89)</u>	(19,103.00)	23%

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Other Income/Expense						
<b>Other Income</b>						
7500 · SUBSIDIES AND TRANSFERS						
7021 · LFPC LIABILITY TRANSFER	<u>102,599.00</u>	<u>83,496.00</u>	<u>73,340.47</u>	<u>73,340.47</u>	19,103.00	23%
Total 7520 · INTERNAL TRANSFERS	<u>102,599.00</u>	<u>83,496.00</u>	<u>73,340.47</u>	<u>73,340.47</u>	19,103.00	23%
Total 7500 · SUBSIDIES AND TRANSFERS	<u>102,599.00</u>	<u>83,496.00</u>	<u>73,340.47</u>	<u>73,340.47</u>	19,103.00	23%
Total Other Income	102,599.00	83,496.00	73,340.47	73,340.47	19,103.00	23%
<b>Other Expense</b>						
80000 · YEAR END ADJUSTMENTS	-	-	-	-	-	
80001 · DEPRECIATION EXPENSE	-	-	-	-	-	
Total 80000 · YEAR END ADJUSTMENTS	-	-	-	-	-	
Total Other Expense	-	-	-	-	-	
Net Other Income	<u>102,599.00</u>	<u>83,496.00</u>	<u>73,340.47</u>	<u>73,340.47</u>	19,103.00	23%
<b>Net Income</b>	-	-	-	(11,468.42)		