

FY22 Budget
DOC

	FY22 Budget	FY21 Budget	FY20 Actuals	CY20 Actuals	FY22 Budget change from FY21 Budget (\$)	FY22 Budget change from FY21 Budget (%)
Ordinary Income/Expense						
Income						
4000 · TIPPING FEES						
4010 · DOC						
4011 · TRASH TIPPING FEE	2,347,600	-	2,092,842.36	1,847,641.00	2,347,600.00	
4016 · TIRES	72,000	-	43,353.00	45,740.75	72,000.00	
4017 · DRYWALL	5,400	-	4,030.58	2,449.95	5,400.00	
Total 4010 · DOC	<u>2,425,000</u>	<u>2,442,243.00</u>	<u>2,140,225.94</u>	<u>1,895,831.70</u>	<u>(17,243.00)</u>	-1%
4070 · TIP FEES OVER/UNDER	-	-	2,494.01	2,062.29	-	
Total 4000 · TIPPING FEES	<u>2,425,000</u>	<u>2,442,243.00</u>	<u>2,142,719.95</u>	<u>1,897,893.99</u>	<u>(17,243.00)</u>	-1%
4150 · SALE OF COLLECTED WASTE						
4151 · BATTERY SALES	3,620	-	2,486.75	2,837.00	3,620.00	
4152 · BOTTLES AND CANS	-	-	4,256.03	1,002.88	-	
4153 · SCRAP METAL	121,950	-	81,187.21	89,931.06	121,950.00	
4154 · WOOD CHIPS	-	-	49,879.20	33,107.80	-	
Total 4150 · SALE OF COLLECTED WASTE	<u>125,570</u>	<u>155,663.00</u>	<u>137,809.19</u>	<u>126,878.74</u>	<u>(30,093.00)</u>	-19%
4500 · OTHER						
4501 · MISCELLANEOUS	-	-	100.00	-	-	
4590 · CREDIT CARD CUSTOMER FEE	70,428	-	-	-	70,428.00	
Total 4500 · OTHER	<u>70,428</u>	<u>-</u>	<u>100.00</u>	<u>-</u>	<u>70,428.00</u>	
4600 · PRODUCT STEWARDSHIP AND REIMB						
4603 · ELECTRONICS REIMBURSEMENT	48,293	-	37,577.86	38,611.76	48,293.00	
4600 · PRODUCT STEWARDSHIP AND REIMB - Other	-	48,316.00	538.40	-	(48,316.00)	-100%
Total 4600 · PRODUCT STEWARDSHIP AND REIMB	<u>48,293</u>	<u>48,316.00</u>	<u>38,116.26</u>	<u>38,611.76</u>	<u>(23.00)</u>	0%
4800 · GRANT REVENUE	-	-	212.57	11,964.92	-	
4901 · EQUIPMENT SALE/TRADEIN	-	-	13,436.59	-	-	
Total Income	<u>2,669,291</u>	<u>2,646,222.00</u>	<u>2,332,699.39</u>	<u>2,075,426.04</u>	<u>23,069.00</u>	1%
Cost of Goods Sold						
5000 · Cost of Goods Sold	-	-	-	-	-	
Total 5000 · Cost of Goods Sold	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	
Gross Profit	<u>2,669,291</u>	<u>2,646,222.00</u>	<u>2,332,699.39</u>	<u>2,075,426.04</u>	<u>23,069.00</u>	1%

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Expense	FY22 Budget	FY21 Budget	FY20 Actuals	CY20 Actuals	FY22 Budget change from FY21 Budget (\$)	FY22 Budget change from FY21 Budget (%)
6000 · PAYROLL EXPENSES						
6010 · SALARIES AND WAGES						
6011 · SALARIES	121,718	128,202.00	25,399.29	(3,880.59)	(6,483.88)	-5%
6012 · WAGES-HOURLY	611,574	566,390.00	527,659.44	563,924.54	45,183.76	8%
6014 · OVERTIME	12,076	11,851.00	18,264.49	9,854.69	224.96	2%
6010 · ACCRUED WAGES & VACATION	-	-	12,963.88	45,281.14	-	
Total 6010 · SALARIES AND WAGES	<u>745,368</u>	<u>706,443.00</u>	<u>584,287.10</u>	<u>615,179.78</u>	<u>38,924.84</u>	<u>6%</u>
6015 · BENEFITS - TAXABLE						
6016 · ACHIEVEMENT AWARD	-	-	15.46	68.06	-	
6017 · WELLNESS BENEFIT	-	-	-	(296.28)	-	
Total 6015 · BENEFITS - TAXABLE	<u>-</u>	<u>-</u>	<u>15.46</u>	<u>(228.22)</u>	<u>-</u>	
6020 · BENEFITS						
6021 · FICA	58,468	55,811.00	53,380.69	48,998.78	2,656.90	5%
6022 · UNEMPLOYMENT	1,878	1,456.00	125.53	125.53	422.00	29%
6023 · RETIREMENT BENEFITS	32,438	32,258.00	23,928.63	28,713.33	179.81	1%
6024 · LIFE/DISABILITY INSURANCE	6,161	6,412.00	6,109.39	5,511.27	(251.41)	-4%
6025 · WORKERS COMPENSATION	56,763	60,008.00	73,988.65	75,239.62	(3,245.42)	-5%
6026 · DENTAL INSURANCE	11,053	10,568.00	8,556.68	8,104.89	485.33	5%
6027 · HEALTH INSURANCE - Premiums	182,099	-	-	-	182,098.65	
6027.01 · HRA CONTRIBUTION EXPENSE	-	-	23,180.13	20,710.64	-	
6027 · HEALTH INSURANCE - Premiums - Other	-	167,000.00	108,791.21	104,407.24	(167,000.00)	-100%
Total 6027 · HEALTH INSURANCE - Premiums	<u>182,099</u>	<u>167,000.00</u>	<u>131,971.34</u>	<u>125,117.88</u>	<u>15,098.65</u>	<u>9%</u>
6028 · HSA CSWD EXP	-	6,483.00	25,896.67	25,896.67	(6,483.00)	-100%
Total 6020 · BENEFITS	<u>348,859</u>	<u>339,996.00</u>	<u>323,957.58</u>	<u>317,707.97</u>	<u>8,862.86</u>	<u>3%</u>
6030 · BENEFITS - TAXABLE*						
6031 · HEALTH INSURANCE - OPT OUT	5,153	-	5,067.49	5,928.63	5,152.80	
Total 6030 · BENEFITS - TAXABLE*	<u>5,153</u>	<u>-</u>	<u>5,067.49</u>	<u>5,928.63</u>	<u>5,152.80</u>	
Total 6000 · PAYROLL EXPENSES	<u>1,099,380</u>	<u>1,046,439.00</u>	<u>913,327.63</u>	<u>938,588.16</u>	<u>52,940.50</u>	<u>5%</u>
6100 · TRAVEL & TRAINING						
6111 · CONFERENCES	1,800	-	-	-	1,800.00	
6121 · STAFF TRAINING & EDUCATION	500	-	-	-	500.00	
Total 6100 · TRAVEL & TRAINING	<u>2,300</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>2,300.00</u>	

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6200 · ADMINISTRATIVE COSTS						
6211 · BUSINESS TRAVEL	4,337	3,000.00	2,561.17	3,622.38	1,336.96	45%
6221 · LEGAL NOTICES	320	-	172.50	-	320.00	
6231 · BANK FEES	73,608	-	-	308.47	73,608.00	
6232 · BAD DEBT EXPENSE	-	-	(2.95)	215.05	-	
6261 · CUSTOMER RELATIONS	300	-	-	-	300.00	
Total 6200 · ADMINISTRATIVE COSTS	<u>78,565</u>	<u>3,000.00</u>	<u>2,730.72</u>	<u>4,145.90</u>	<u>75,564.96</u>	2519%
6300 · PROFESSIONAL FEES						
6331 · ENGINEERING	-	-	235.00	-	-	
6341 · LEGAL SERVICES	-	-	112.50	115.00	-	
6371 · MEDICAL EXAMS	150	-	-	-	150.00	
6399 · OTHER PROF SERVICES	-	-	173.43	-	-	
Total 6300 · PROFESSIONAL FEES	<u>150</u>	<u>-</u>	<u>520.93</u>	<u>115.00</u>	<u>150.00</u>	
6400 · EQUIPMENT AND FLEET						
6412 · LARGE EQ - MAINT & PARTS	6,000	7,400.00	5,821.89	2,136.81	(1,400.00)	-19%
6416 · SCALE CERTIFICATION AND MAINT	35	570.00	70.00	70.00	(535.00)	-94%
Total 6410 · LARGE EQUIPMENT	<u>6,035</u>	<u>7,970.00</u>	<u>5,891.89</u>	<u>2,206.81</u>	<u>(1,935.00)</u>	-24%
6420 · GENERAL EQUIPMENT						
6421 · SMALL EQUIPMENT	-	-	4,973.19	4,973.19	-	
6424 · SAFETY EQUIPMENT	5,250	4,500.00	81.82	718.58	750.00	17%
Total 6420 · GENERAL EQUIPMENT	<u>5,250</u>	<u>4,500.00</u>	<u>5,055.01</u>	<u>5,691.77</u>	<u>750.00</u>	17%
6440 · INFORMATION TECHNOLOGY						
6442 · HARDWARE AND EQUIPMENT	15,000	3,000.00	5,659.24	3,427.74	12,000.00	400%
6443 · SYSTEMS MAINTENANCE	2,650	2,650.00	708.94	405.49	-	0%
6445 · TELECOMMUNICATIONS	10,398	10,158.00	8,938.31	9,774.92	240.00	2%
Total 6440 · INFORMATION TECHNOLOGY	<u>28,048</u>	<u>15,808.00</u>	<u>15,306.49</u>	<u>13,608.15</u>	<u>12,240.00</u>	77%
Total 6400 · EQUIPMENT AND FLEET	<u>39,333</u>	<u>28,278.00</u>	<u>26,253.39</u>	<u>21,506.73</u>	<u>11,055.00</u>	39%

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6500 · SUPPLIES						
6510 · GENERAL MATERIALS AND SUPPLIES						
6511 · MATERIALS & SUPPLIES	4,225	3,500.00	3,391.16	7,748.70	725.00	21%
6512 · FACILITY SIGNAGE	10,800	9,000.00	3,780.95	7,528.60	1,800.00	20%
6513 · SAFETY SUPPLIES	1,575	2,535.00	4,092.61	4,437.55	(960.00)	-38%
Total 6510 · GENERAL MATERIALS AND SUPPLIES	<u>16,600</u>	<u>15,035.00</u>	<u>11,264.72</u>	<u>19,714.85</u>	<u>1,565.00</u>	10%
6520 · GEN OFFICE SUPPLIES						
6521 · OFFICE SUPPLIES	2,450	2,450.00	1,253.44	1,401.61	-	0%
6522 · BOTTLED WATER	832	858.00	745.47	640.95	(26.00)	-3%
6523 · POSTAGE	-	-	5.68	-	-	
Total 6520 · GEN OFFICE SUPPLIES	<u>3,282</u>	<u>3,308.00</u>	<u>2,004.59</u>	<u>2,042.56</u>	<u>(26.00)</u>	-1%
6540 · EMPLOYEE CLOTHING						
6541 · UNIFORMS	5,952	4,500.00	3,875.93	4,634.53	1,452.00	32%
6542 · PERSONAL PROTECTIVE EQUIPMENT	2,249	1,922.00	2,091.00	2,494.33	327.00	17%
Total 6540 · EMPLOYEE CLOTHING	<u>8,201</u>	<u>6,422.00</u>	<u>5,966.93</u>	<u>7,128.86</u>	<u>1,779.00</u>	28%
Total 6500 · SUPPLIES	<u>28,083</u>	<u>24,765.00</u>	<u>19,236.24</u>	<u>28,886.27</u>	<u>3,318.00</u>	13%

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	FY22 Budget	FY21 Budget	FY20 Actuals	CY20 Actuals	FY22 Budget change from FY21 Budget (\$)	FY22 Budget change from FY21 Budget (%)
6600 · MATERIALS MANAGEMENT						
6610 · TRUCKING AND HAULING						
6611 · HAULING SERVICES	-	-	11,029.41	7,939.42	-	
Total 6610 · TRUCKING AND HAULING	-	-	11,029.41	7,939.42	-	
6620 · DISPOSAL FEES						
6620.1 · ILLEGAL DUMPING	500	-	-	-	500.00	
6621 · TRASH DISPOSAL	790,769	747,101.00	626,326.86	586,820.19	43,667.76	6%
6623 · HAZ WASTE DISPOSAL	8,133	8,240.00	6,721.76	7,319.12	(106.75)	-1%
6624 · REFRIGERANT REMOVAL	41,085	48,537.00	34,645.00	33,003.00	(7,452.00)	-15%
6625 · RECYCLING FEES - DOCS	214,340	235,300.00	184,981.30	190,859.16	(20,960.00)	-9%
6626 · TIRES DISPOSAL FEE	67,320	31,000.00	65,662.34	51,647.59	36,320.00	117%
6627 · ELECTRONICS DISPOSAL	13,008	19,997.00	10,489.36	10,931.36	(6,989.09)	-35%
6628 · FOOD WASTE DISPOSAL	44,850	86,261.00	56,247.33	63,931.31	(41,411.00)	-48%
Total 6620 · DISPOSAL FEES	1,180,005	1,176,436.00	985,073.95	944,511.73	3,568.92	0%
6630 · MATERIALS PROCESSING						
6632 · WOOD PROCESSING FEES	60,000	58,500.00	90,399.25	75,434.25	1,500.00	3%
Total 6630 · MATERIALS PROCESSING	60,000	58,500.00	90,399.25	75,434.25	1,500.00	3%
Total 6600 · MATERIALS MANAGEMENT	1,240,005	1,234,936.00	1,086,502.61	1,027,885.40	5,068.92	0%

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6700 · PROPERTY MANAGEMENT						
6710 · BUILDING & LAND						
6711 · BUILDING LEASE	1,006	1,006.00	1,006.00	1,006.00	-	0%
6712 · MOWING	-	880.00	775.00	810.00	(880.00)	-100%
6713 · PLOWING	-	30,550.00	24,774.00	29,218.52	(30,550.00)	-100%
6714 · BUILDING MAINTENANCE	23,910	27,580.00	4,927.67	7,105.54	(3,670.00)	-13%
6715 · SKILLED LABOR	4,000	4,270.00	2,058.08	1,639.79	(270.00)	-6%
6716 · SAFETY MONITOR AND INSPECTION	1,050	2,850.00	2,566.00	2,566.00	(1,800.00)	-63%
Total 6710 · BUILDING & LAND	<u>29,966</u>	<u>67,136.00</u>	<u>36,106.75</u>	<u>42,345.85</u>	<u>(37,170.00)</u>	<u>-55%</u>
6720 · UTILITIES						
6721 · ELECTRICITY	12,425	12,500.00	11,135.43	10,788.42	(75.00)	-1%
6722 · HEATING FUEL	3,075	3,015.00	2,100.36	2,267.45	60.00	2%
6724 · WATER/SEWER	9,171	7,888.00	6,114.63	7,172.70	1,283.00	16%
Total 6720 · UTILITIES	<u>24,671</u>	<u>23,403.00</u>	<u>19,350.42</u>	<u>20,228.57</u>	<u>1,268.00</u>	<u>5%</u>
6730 · COMMERCIAL INSURANCE						
6731 · COMMERCIAL INSURANCE PREMIUM	12,974	17,114.00	14,059.54	14,303.46	(4,140.01)	-24%
Total 6730 · COMMERCIAL INSURANCE	<u>12,974</u>	<u>17,114.00</u>	<u>14,059.54</u>	<u>14,303.46</u>	<u>(4,140.01)</u>	<u>-24%</u>
6740 · GOV'T FEES & TAXES						
6745 · STATE AND LOCAL TAXES	-	1,800.00	1,075.20	285.60	(1,800.00)	-100%
6746 · PERMITS	90	90.00	696.00	501.00	-	0%
Total 6740 · GOV'T FEES & TAXES	<u>90</u>	<u>1,890.00</u>	<u>1,771.20</u>	<u>786.60</u>	<u>(1,800.00)</u>	<u>-95%</u>
Total 6700 · PROPERTY MANAGEMENT	<u>67,701</u>	<u>109,543.00</u>	<u>71,287.91</u>	<u>77,664.48</u>	<u>(41,842.01)</u>	<u>-38%</u>
6900 · INTERDEPARTMENTAL CHARGES						
6901 · MAINTENANCE & ROLL OFF CHARGES	578,934	532,721.00	423,473.81	410,632.95	46,213.00	9%
Total 6900 · INTERDEPARTMENTAL CHARGES	<u>578,934</u>	<u>532,721.00</u>	<u>423,473.81</u>	<u>410,632.95</u>	<u>46,213.00</u>	<u>9%</u>
6950 · CAPITAL EXPENSES & ALLOCATION						
6953 · SITEWORK	-	-	-	1,200.00	-	
Total 6950 · CAPITAL EXPENSES & ALLOCATION	<u>-</u>	<u>-</u>	<u>-</u>	<u>1,200.00</u>	<u>-</u>	
Total Expense	<u>3,134,450</u>	<u>2,979,682.00</u>	<u>2,543,333.24</u>	<u>2,510,624.89</u>	<u>154,768.38</u>	<u>5%</u>
Net Ordinary Income	<u>(465,159)</u>	<u>(333,460.00)</u>	<u>(210,633.85)</u>	<u>(435,198.85)</u>	<u>(131,699.38)</u>	<u>39%</u>

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Other Income/Expense						
Other Income						
7000 · CONTRIBUTIONS AND ALLOCATIONS						
7200 · Support Allocations						
7208 · Support Allocations Contributed	-	(691,439.00)	(538,343.29)	(538,343.29)	691,439.00	-100%
Total 7200 · Support Allocations	-	(691,439.00)	(538,343.29)	(538,343.29)	691,439.00	-100%
Total 7000 · CONTRIBUTIONS AND ALLOCATIONS	-	(881,742.00)	(538,343.29)	(538,343.29)	881,742.00	-100%
7500 · SUBSIDIES AND TRANSFERS						
7510 · SWMF SUBSIDY	-	1,215,202.00	939,280.37	939,280.37	(1,215,202.00)	-100%
7511 · OPERATING SUBSIDY	465,159	-	-	-	465,159.00	
Total 7500 · SUBSIDIES AND TRANSFERS	465,159	1,215,202.00	939,280.37	939,280.37	(750,043.00)	-62%
Total Other Income	465,159	333,460.00	400,937.08	400,937.08	131,699.00	39%
Other Expense						
Total Other Expense	-	-	-	-	-	
Net Other Income	465,159	333,460.00	400,937.08	400,937.08	131,699.00	39%
Net Income	(0)	-	190,303.23	(34,261.77)	(0.38)	