

FY22 Budget
Environmental Depot

	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						
4050 · Depot		700.00				
4051 · OOD HAZ WASTE FEES	1,500.00	1,500.00	1,977.30	2,689.76	-	0%
4052 · FLUORESCENT LAMPS - TIP	22,500.00	28,000.00	16,922.85	17,907.10	(5,500.00)	-20%
4053 · CEG	58,000.00	58,000.00	42,037.40	47,101.04	-	0%
4055 · ELECTRONICS TIP	-	1,200.00	733.38	284.88	(1,200.00)	-100%
Total 4050 · Depot	82,000.00	89,400.00	61,670.93	67,982.78	(7,400.00)	-8%
4070 · TIP FEES OVER/UNDER	-	-	3.37	1.74	-	
Total 4000 · TIPPING FEES	82,000.00	89,400.00	61,674.30	67,984.52	(7,400.00)	-8%
4150 · SALE OF COLLECTED WASTE						
4151 · BATTERY SALES	1,000.00	1,000.00	822.75	721.50	-	0%
4153 · SCRAP METAL	1,000.00	750.00	816.76	1,091.16	250.00	33%
Total 4150 · SALE OF COLLECTED WASTE	2,000.00	1,750.00	1,639.51	1,812.66	250.00	14%
4600 · PRODUCT STEWARDSHIP AND REIMB						
4602 · PESTICIDE REIMBURSEMENT	45,000.00	48,000.00	36,780.00	31,441.00	(3,000.00)	-6%
4603 · ELECTRONICS REIMBURSEMENT	1,200.00	1,200.00	1,162.77	1,112.44	-	0%
4605 · FLUORESCENT REIMB	4,500.00	5,000.00	4,982.00	4,229.08	(500.00)	-10%
Total 4600 · PRODUCT STEWARDSHIP AND REIMB	50,700.00	62,200.00	42,924.77	41,542.10	(11,500.00)	-18%
4800 · GRANT REVENUE	106,470.00	-	108,460.23	111,429.23	106,470.00	
Total Income	241,170.00	160,350.00	220,724.44	226,963.51	80,820.00	50%
Cost of Goods Sold						
5000 · Cost of Goods Sold						
Total 5000 · Cost of Goods Sold	-	-	-	-	-	
Gross Profit	241,170.00	160,350.00	220,724.44	226,963.51	80,820.00	50%

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Expense						
6000 · PAYROLL EXPENSES						
6010 · SALARIES AND WAGES						
6011 · SALARIES	19,311.00	18,836.00	31,166.06	41,488.61	475.00	3%
6012 · WAGES-HOURLY	177,035.00	172,628.00	180,327.45	186,685.96	4,407.00	3%
6013 · SEASONAL/TEMP EMPLOYEES	18,720.00	-	-	-	18,720.00	
6014 · OVERTIME	8,186.00	7,988.00	6,565.74	3,740.09	198.00	2%
6010 · ACCRUED WAGES AND VACATION	-	-	5,017.80	6,874.48	-	
Total 6010 · SALARIES AND WAGES	<u>223,252.00</u>	<u>199,452.00</u>	<u>223,077.05</u>	<u>238,789.14</u>	<u>23,800.00</u>	12%
6015 · BENEFITS - TAXABLE						
6016 · ACHIEVEMENT AWARD	-	-	18.00	18.47	-	
Total 6015 · BENEFITS - TAXABLE	<u>-</u>	<u>-</u>	<u>18.00</u>	<u>18.47</u>	<u>-</u>	
6020 · BENEFITS						
6021 · FICA	18,047.00	16,231.00	19,389.05	20,331.91	1,816.00	11%
6022 · UNEMPLOYMENT	379.00	243.00	56.19	56.19	136.00	56%
6023 · RETIREMENT BENEFITS	11,781.00	11,488.00	9,885.96	12,429.65	293.00	3%
6024 · LIFE/DISABILITY INSURANCE	2,288.00	2,196.00	2,522.62	2,449.47	92.00	4%
6025 · WORKERS COMPENSATION	18,807.00	18,891.00	(497.20)	(535.36)	(84.00)	0%
6026 · DENTAL INSURANCE	3,096.00	3,096.00	3,119.15	2,869.14	-	0%
6027 · HEALTH INSURANCE - Premiums	41,268.00	42,250.00	-	-	(982.00)	-2%
6027.01 · HRA CONTRIBUTION EXPENSE	-	-	7,733.19	6,657.54	-	
6027 · HEALTH INSURANCE - Premiums - Other	-	-	29,698.45	28,903.54	-	
Total 6027 · HEALTH INSURANCE - Premiums	<u>-</u>	<u>-</u>	<u>37,431.64</u>	<u>35,561.08</u>	<u>-</u>	
6028 · HSA CSWD EXP	-	4,771.00	7,150.39	7,150.39	(4,771.00)	-100%
Total 6020 · BENEFITS	<u>95,666.00</u>	<u>99,166.00</u>	<u>79,057.80</u>	<u>80,312.47</u>	<u>(3,500.00)</u>	-4%
6030 · BENEFITS - TAXABLE*						
6031 · HEALTH INSURANCE - OPT OUT	<u>4,771.00</u>	<u>-</u>	<u>5,446.10</u>	<u>5,831.46</u>	<u>4,771.00</u>	
Total 6030 · BENEFITS - TAXABLE*	<u>4,771.00</u>	<u>-</u>	<u>5,446.10</u>	<u>5,831.46</u>	<u>4,771.00</u>	
Total 6000 · PAYROLL EXPENSES	<u>323,689.00</u>	<u>298,618.00</u>	<u>307,598.95</u>	<u>324,951.54</u>	<u>25,071.00</u>	8%

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6100 · TRAVEL & TRAINING						
6111 · CONFERENCES	1,500.00	-	1,081.79	-	1,500.00	
6121 · STAFF TRAINING & EDUCATION	750.00	750.00	650.00	850.00	-	0%
6131 · MEMBERSHIP DUES	250.00	500.00	250.00	160.00	(250.00)	-50%
Total 6100 · TRAVEL & TRAINING	<u>2,500.00</u>	<u>1,250.00</u>	<u>1,981.79</u>	<u>1,010.00</u>	<u>1,250.00</u>	100%
6200 · ADMINISTRATIVE COSTS						
6211 · BUSINESS TRAVEL	650.00	835.00	127.26	111.02	(185.00)	-22%
Total 6200 · ADMINISTRATIVE COSTS	<u>650.00</u>	<u>835.00</u>	<u>127.26</u>	<u>111.02</u>	<u>(185.00)</u>	-22%
6300 · PROFESSIONAL FEES						
6341 · LEGAL SERVICES	-	-	1,158.75	-	-	
6351 · IT DEVELOPMENT	-	-	1,470.60	1,470.60	-	
6371 · MEDICAL EXAMS	2,500.00	2,500.00	1,195.58	1,023.00	-	0%
Total 6300 · PROFESSIONAL FEES	<u>2,500.00</u>	<u>2,500.00</u>	<u>4,349.93</u>	<u>2,493.60</u>	<u>-</u>	0%

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6400 · EQUIPMENT AND FLEET						
6410 · LARGE EQUIPMENT						
6412 · LARGE EQ - MAINT & PARTS	500.00	500.00	676.10	-	-	0%
6415 · LARGE EQ -MAINT CONTRACTOR	-	1,500.00	347.40	347.40	(1,500.00)	-100%
6416 · SCALE CERTIFICATION AND MAINT	250.00	55.00	60.00	1,500.00	195.00	355%
6419 · EQUIPMENT CONTINGENCY	1,500.00	-	-	-	1,500.00	
Total 6410 · LARGE EQUIPMENT	<u>2,250.00</u>	<u>2,055.00</u>	<u>1,083.50</u>	<u>1,847.40</u>	<u>195.00</u>	9%
6420 · GENERAL EQUIPMENT						
6421 · SMALL EQUIPMENT	1,000.00	1,000.00	1,734.42	2,205.41	-	0%
6422 · OFFICE EQUIPMENT	500.00	-	23.99	23.99	500.00	
Total 6420 · GENERAL EQUIPMENT	<u>1,500.00</u>	<u>1,000.00</u>	<u>2,193.97</u>	<u>2,744.96</u>	<u>500.00</u>	50%
6440 · INFORMATION TECHNOLOGY						
6441 · PURCHASE, LEASE, OR LICENSE	2,000.00	-	-	-	2,000.00	
6443 · SYSTEMS MAINTENANCE	500.00	500.00	-	39.99	-	0%
6445 · TELECOMMUNICATIONS	2,750.00	2,500.00	2,524.69	2,563.62	250.00	10%
Total 6440 · INFORMATION TECHNOLOGY	<u>5,250.00</u>	<u>3,000.00</u>	<u>2,524.69</u>	<u>2,603.61</u>	<u>2,250.00</u>	75%
6450 · FLEET MAINTENANCE						
6454 · FM REPAIR - OUTSIDE CONTRACTOR	5,000.00	3,500.00	180.00	506.84	1,500.00	43%
6455 · FM - PARTS	500.00	500.00	866.83	51.62	-	0%
6456 · FM - DIESEL AND GAS	1,000.00	1,200.00	428.74	191.47	(200.00)	-17%
Total 6450 · FLEET MAINTENANCE	<u>6,500.00</u>	<u>5,200.00</u>	<u>1,475.57</u>	<u>1,490.16</u>	<u>1,300.00</u>	25%
Total 6400 · EQUIPMENT AND FLEET	<u>15,500.00</u>	<u>11,255.00</u>	<u>7,277.73</u>	<u>8,686.13</u>	<u>4,245.00</u>	38%

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6500 · SUPPLIES						
6510 · GENERAL MATERIALS AND SUPPLIES						
6511 · MATERIALS & SUPPLIES	3,700.00	3,700.00	3,018.86	2,106.60	-	0%
6512 · FACILITY SIGNAGE	500.00	-	188.67	217.17	500.00	
6513 · SAFETY SUPPLIES	200.00	200.00	169.81	173.77	-	0%
Total 6510 · GENERAL MATERIALS AND SUPPLIES	<u>4,400.00</u>	<u>3,900.00</u>	<u>3,377.34</u>	<u>2,497.54</u>	<u>500.00</u>	13%
6520 · GEN OFFICE SUPPLIES						
6521 · OFFICE SUPPLIES	500.00	420.00	587.47	477.96	80.00	19%
6522 · BOTTLED WATER	495.00	495.00	305.37	135.78	-	0%
Total 6520 · GEN OFFICE SUPPLIES	<u>995.00</u>	<u>915.00</u>	<u>892.84</u>	<u>613.74</u>	<u>80.00</u>	9%
6540 · EMPLOYEE CLOTHING						
6541 · UNIFORMS	1,000.00	1,000.00	326.11	59.81	-	0%
6542 · PERSONAL PROTECTIVE EQUIPMENT	4,600.00	4,600.00	4,057.87	2,756.52	-	0%
Total 6540 · EMPLOYEE CLOTHING	<u>5,600.00</u>	<u>5,600.00</u>	<u>4,383.98</u>	<u>2,816.33</u>	<u>-</u>	0%
Total 6500 · SUPPLIES	<u>10,995.00</u>	<u>10,415.00</u>	<u>8,654.16</u>	<u>5,927.61</u>	<u>580.00</u>	6%
6600 · MATERIALS MANAGEMENT						
6620 · DISPOSAL FEES						
6621 · TRASH DISPOSAL	6,200.00	6,200.00	5,489.47	4,758.51	-	0%
6623 · HAZ WASTE DISPOSAL	225,000.00	225,000.00	182,005.04	147,240.79	-	0%
6627 · ELECTRONICS DISPOSAL	1,000.00	825.00	731.93	645.93	175.00	21%
6629 · FLUORESCENT DISPOSAL	30,000.00	35,000.00	24,126.39	18,408.96	(5,000.00)	-14%
Total 6620 · DISPOSAL FEES	<u>262,200.00</u>	<u>267,025.00</u>	<u>212,352.83</u>	<u>171,054.19</u>	<u>(4,825.00)</u>	-2%
Total 6600 · MATERIALS MANAGEMENT	<u>262,200.00</u>	<u>267,025.00</u>	<u>212,352.83</u>	<u>171,054.19</u>	<u>(4,825.00)</u>	-2%

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6700 · PROPERTY MANAGEMENT						
6710 · BUILDING & LAND						
6711 · BUILDING LEASE	23,000.00	21,649.00	21,143.36	21,356.34	1,351.00	6%
6712 · MOWING	1,400.00	1,400.00	879.00	980.00	-	0%
6713 · PLOWING	6,500.00	6,400.00	5,900.10	7,341.06	100.00	2%
6714 · BUILDING MAINTENANCE	4,500.00	1,500.00	3,546.27	1,116.29	3,000.00	200%
6715 · SKILLED LABOR	5,000.00	5,000.00	1,150.97	6,057.53	-	0%
6716 · SAFETY MONITOR AND INSPECTION	2,500.00	2,200.00	565.00	1,915.00	300.00	14%
Total 6710 · BUILDING & LAND	<u>42,900.00</u>	<u>38,149.00</u>	<u>33,184.70</u>	<u>38,766.22</u>	<u>4,751.00</u>	<u>12%</u>
6720 · UTILITIES						
6721 · ELECTRICITY	11,000.00	11,000.00	3,449.12	4,883.24	-	0%
6722 · HEATING FUEL	-	950.00	771.51	796.07	(950.00)	-100%
6724 · WATER/SEWER	650.00	650.00	1,089.85	412.90	-	0%
Total 6720 · UTILITIES	<u>11,650.00</u>	<u>12,600.00</u>	<u>5,310.48</u>	<u>6,092.21</u>	<u>(950.00)</u>	<u>-8%</u>
6730 · COMMERCIAL INSURANCE						
6731 · COMMERCIAL INSURANCE PREMIUM	8,000.00	15,715.00	20,928.52	17,950.52	(7,715.00)	-49%
Total 6730 · COMMERCIAL INSURANCE	<u>8,000.00</u>	<u>15,715.00</u>	<u>20,928.52</u>	<u>17,950.52</u>	<u>(7,715.00)</u>	<u>-49%</u>
6740 · GOV'T FEES & TAXES						
6746 · PERMITS	250.00	250.00	153.50	116.50	-	0%
Total 6740 · GOV'T FEES & TAXES	<u>250.00</u>	<u>250.00</u>	<u>153.50</u>	<u>116.50</u>	<u>-</u>	<u>0%</u>
Total 6700 · PROPERTY MANAGEMENT	<u>62,800.00</u>	<u>66,714.00</u>	<u>59,577.20</u>	<u>62,925.45</u>	<u>(3,914.00)</u>	<u>-6%</u>
6900 · INTERDEPARTMENTAL CHARGES						
6901 · MAINTENANCE & ROLL OFF CHARGES	<u>34,055.00</u>	<u>36,291.00</u>	<u>26,520.82</u>	<u>25,716.63</u>	<u>(2,236.00)</u>	<u>-6%</u>
Total 6900 · INTERDEPARTMENTAL CHARGES	<u>34,055.00</u>	<u>36,291.00</u>	<u>26,520.82</u>	<u>25,716.63</u>	<u>(2,236.00)</u>	<u>-6%</u>
Total Expense	<u>714,889.00</u>	<u>694,903.00</u>	<u>628,440.67</u>	<u>602,876.17</u>	<u>19,986.00</u>	<u>3%</u>
Net Ordinary Income	<u>(473,719.00)</u>	<u>(534,553.00)</u>	<u>(407,716.23)</u>	<u>(375,912.66)</u>	<u>60,834.00</u>	<u>-11%</u>

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Other Income/Expense						
Other Income						
7000 · CONTRIBUTIONS AND ALLOCATIONS						
7200 · Support Allocations						
7208 · Support Allocations Contributed	-	-	(155,927.18)	(155,927.18)	-	
Total 7200 · Support Allocations	-	-	(155,927.18)	(155,927.18)	-	
Total 7000 · CONTRIBUTIONS AND ALLOCATIONS	-	(33,526.00)	(155,927.18)	(155,927.18)	33,526.00	-100%
7500 · SUBSIDIES AND TRANSFERS						
7510 · SWMF SUBSIDY	-	668,770.00	597,169.41	597,169.41	(668,770.00)	-100%
7511 · OPERATING SUBSIDY	473,719.00					
Total 7500 · SUBSIDIES AND TRANSFERS	473,719.00	668,770.00	597,169.41	597,169.41	(195,051.00)	-29%
Total Other Income	473,719.00	635,244.00	441,242.23	441,242.23	(161,525.00)	-25%
Other Expense						
Total Other Expense	-	-	-	-	-	
Net Other Income	473,719.00	635,244.00	441,242.23	441,242.23	(161,525.00)	-25%
Net Income	-	100,691.00	33,526.00	65,329.57	(100,691.00)	-100%