

FY22 Budget  
Maintenance

	FY22 Budget	FY21 Budget	FY20 Actuals	CY20 Actuals	FY22 Budget change from FY21 Budget (\$)	FY22 Budget change from FY21 Budget (%)
Ordinary Income/Expense						
<b>Income</b>						
4150 · SALE OF COLLECTED WASTE						
4154 · WOOD CHIPS	<u>30,000.00</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>30,000.00</u>	
Total 4150 · SALE OF COLLECTED WASTE	<u>30,000.00</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>30,000.00</u>	
4800 · GRANT REVENUE	<u>-</u>	<u>-</u>	<u>-</u>	<u>3,423.07</u>	<u>-</u>	
Total Income	<u>30,000.00</u>	<u>-</u>	<u>-</u>	<u>3,423.07</u>	<u>30,000.00</u>	
<b>Cost of Goods Sold</b>						
5000 · Cost of Goods Sold	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	
Total 5000 · Cost of Goods Sold	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	
Gross Profit	<u>30,000.00</u>	<u>-</u>	<u>-</u>	<u>3,423.07</u>	<u>30,000.00</u>	

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<b>Expense</b>						
<b>6000 · PAYROLL EXPENSES</b>						
6010 · SALARIES AND WAGES						
6011 · SALARIES	38,138.88	36,745.00	-	4,965.46	1,393.88	4%
6012 · WAGES-HOURLY	250,168.00	189,897.00	226,044.25	201,723.44	60,271.00	32%
6014 · OVERTIME	11,344.68	7,360.00	6,851.90	6,789.52	3,984.68	54%
6010 · ACCRUED WAGES & VACATION	-	-	4,465.48	13,184.10	-	
Total 6010 · SALARIES AND WAGES	<u>299,651.56</u>	<u>234,002.00</u>	<u>237,361.63</u>	<u>226,662.52</u>	<u>65,649.56</u>	28%
6015 · BENEFITS - TAXABLE						
6017 · WELLNESS BENEFIT	-	-	(89.99)	(189.99)	-	
Total 6015 · BENEFITS - TAXABLE	<u>-</u>	<u>-</u>	<u>(89.99)</u>	<u>(189.99)</u>	<u>-</u>	
6020 · BENEFITS						
6021 · FICA	23,414.50	18,293.00	21,407.09	19,027.61	5,121.50	28%
6022 · UNEMPLOYMENT	501.40	347.00	51.92	51.92	154.40	44%
6023 · RETIREMENT BENEFITS	15,554.97	12,184.00	14,635.56	13,711.15	3,370.97	28%
6024 · LIFE/DISABILITY INSURANCE	3,375.11	2,599.00	3,399.44	2,780.30	776.11	30%
6025 · WORKERS COMPENSATION	17,905.33	15,837.00	8,229.91	8,615.56	2,068.33	13%
6026 · DENTAL INSURANCE	4,935.77	3,454.00	3,908.92	3,144.76	1,481.77	43%
6027 · HEALTH INSURANCE - Premiums	111,105.27	88,011.00	-	-	23,094.27	26%
6027.01 · HRA CONTRIBUTION EXPENSE	-	-	5,160.33	4,731.98	-	
6027 · HEALTH INSURANCE - Premiums - Other	-	-	51,898.53	54,951.34	-	
Total 6027 · HEALTH INSURANCE - Premiums	<u>-</u>	<u>-</u>	<u>57,058.86</u>	<u>59,683.32</u>	<u>-</u>	
6028 · HSA CSWD EXP	-	298.00	11,900.00	11,900.00	(298.00)	-100%
Total 6020 · BENEFITS	<u>176,792.35</u>	<u>141,023.00</u>	<u>120,591.70</u>	<u>118,914.62</u>	<u>35,769.35</u>	25%
6030 · BENEFITS - TAXABLE*						
6031 · HEALTH INSURANCE - OPT OUT	297.60	-	5,704.00	2,982.20	297.60	
Total 6030 · BENEFITS - TAXABLE*	<u>297.60</u>	<u>-</u>	<u>5,704.00</u>	<u>2,982.20</u>	<u>297.60</u>	
Total 6000 · PAYROLL EXPENSES	<u>476,741.51</u>	<u>375,025.00</u>	<u>363,567.34</u>	<u>348,369.35</u>	<u>101,716.51</u>	27%
<b>6100 · TRAVEL &amp; TRAINING</b>						
6111 · CONFERENCES	1,000.00	-	-	-	1,000.00	
6121 · STAFF TRAINING & EDUCATION	1,000.00	-	-	-	1,000.00	
Total 6100 · TRAVEL & TRAINING	<u>2,000.00</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>2,000.00</u>	

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<b>6200 · ADMINISTRATIVE COSTS</b>						
6211 · BUSINESS TRAVEL	500.00	368.00	88.97	-	132.00	36%
6281 · TEAM MOTIVATION	-	-	-	154.81	-	
Total 6200 · ADMINISTRATIVE COSTS	<u>500.00</u>	<u>368.00</u>	<u>88.97</u>	<u>154.81</u>	<u>132.00</u>	36%
<b>6300 · PROFESSIONAL FEES</b>						
6371 · MEDICAL EXAMS	-	300.00	-	-	(300.00)	-100%
Total 6300 · PROFESSIONAL FEES	<u>-</u>	<u>300.00</u>	<u>-</u>	<u>-</u>	<u>(300.00)</u>	-100%
<b>6400 · EQUIPMENT AND FLEET</b>						
6411 · LARGE EQUIPMENT LEASES	-	9,075.00	(7,841.85)	9,074.78	(9,075.00)	-100%
6412 · LARGE EQ - MAINT & PARTS	33,000.00	-	2,141.25	1,462.59	33,000.00	
6419 · EQUIPMENT CONTINGENCY	-	-	5,100.00	5,100.00	-	
Total 6410 · LARGE EQUIPMENT	<u>33,000.00</u>	<u>9,075.00</u>	<u>(600.60)</u>	<u>15,637.37</u>	<u>23,925.00</u>	264%
6420 · GENERAL EQUIPMENT						
6421 · SMALL EQUIPMENT	2,500.00	7,500.00	3,702.87	5,703.82	(5,000.00)	-67%
6424 · SAFETY EQUIPMENT	<u>500.00</u>	<u>500.00</u>	<u>1,016.18</u>	<u>-</u>	<u>-</u>	0%
Total 6420 · GENERAL EQUIPMENT	<u>3,000.00</u>	<u>8,000.00</u>	<u>4,719.05</u>	<u>5,703.82</u>	<u>(5,000.00)</u>	-63%
6440 · INFORMATION TECHNOLOGY						
6441 · PURCHASE, LEASE, OR LICENSE	3,240.00	4,500.00	2,134.24	1,296.19	(1,260.00)	-28%
6442 · HARDWARE AND EQUIPMENT	-	-	614.70	-	-	
6445 · TELECOMMUNICATIONS	<u>5,400.00</u>	<u>-</u>	<u>4,787.71</u>	<u>3,712.87</u>	<u>5,400.00</u>	
Total 6440 · INFORMATION TECHNOLOGY	<u>8,640.00</u>	<u>4,500.00</u>	<u>7,536.65</u>	<u>5,009.06</u>	<u>4,140.00</u>	92%
6450 · FLEET MAINTENANCE						
6453 · FM - TIRE REPLACEMENT/REPAIR	21,000.00	33,875.00	7,392.33	6,403.64	(12,875.00)	-38%
6454 · FM REPAIR - OUTSIDE CONTRACTOR	16,000.00	13,500.00	30,205.68	16,907.71	2,500.00	19%
6455 · FM - PARTS	7,000.00	30,000.00	21,631.96	12,856.56	(23,000.00)	-77%
6456 · FM - DIESEL AND GAS	45,000.00	51,025.00	29,679.98	22,600.95	(6,025.00)	-12%
6459 · FM - OTHER	-	-	190.90	-	-	
Total 6450 · FLEET MAINTENANCE	<u>89,000.00</u>	<u>128,400.00</u>	<u>89,100.85</u>	<u>58,916.96</u>	<u>(39,400.00)</u>	-31%
Total 6400 · EQUIPMENT AND FLEET	<u>133,640.00</u>	<u>149,975.00</u>	<u>100,755.95</u>	<u>85,267.21</u>	<u>(16,335.00)</u>	-11%

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<b>6500 · SUPPLIES</b>						
6510 · GENERAL MATERIALS AND SUPPLIES						
6511 · MATERIALS & SUPPLIES	8,300.00	8,800.00	12,948.25	14,577.69	(500.00)	-6%
6513 · SAFETY SUPPLIES	<u>1,000.00</u>	<u>500.00</u>	<u>682.34</u>	<u>305.69</u>	<u>500.00</u>	100%
Total 6510 · GENERAL MATERIALS AND SUPPLIES	<u>9,300.00</u>	<u>9,300.00</u>	<u>13,630.59</u>	<u>14,883.38</u>	-	0%
6520 · GEN OFFICE SUPPLIES						
6521 · OFFICE SUPPLIES	500.00	1,000.00	172.89	49.00	(500.00)	-50%
6522 · BOTTLED WATER	-	150.00	-	11.16	(150.00)	-100%
6523 · POSTAGE	-	-	6.82	6.82	-	
Total 6520 · GEN OFFICE SUPPLIES	<u>500.00</u>	<u>1,150.00</u>	<u>179.71</u>	<u>66.98</u>	<u>(650.00)</u>	-57%
6540 · EMPLOYEE CLOTHING						
6541 · UNIFORMS	3,000.00	3,000.00	3,478.97	1,740.19	-	0%
6542 · PERSONAL PROTECTIVE EQUIPMENT	-	500.00	489.85	343.89	(500.00)	-100%
Total 6540 · EMPLOYEE CLOTHING	<u>3,000.00</u>	<u>3,500.00</u>	<u>3,968.82</u>	<u>2,084.08</u>	<u>(500.00)</u>	-14%
Total 6500 · SUPPLIES	<u>12,800.00</u>	<u>13,950.00</u>	<u>17,779.12</u>	<u>17,034.44</u>	<u>(1,150.00)</u>	-8%
<b>6600 · MATERIALS MANAGEMENT</b>						
6610 · TRUCKING AND HAULING						
6611 · HAULING SERVICES	-	-	287.50	287.50	-	
Total 6610 · TRUCKING AND HAULING	-	-	<u>287.50</u>	<u>287.50</u>	-	
6620 · DISPOSAL FEES						
6621 · TRASH DISPOSAL	-	-	41.75	22.50	-	
Total 6620 · DISPOSAL FEES	-	-	<u>41.75</u>	<u>22.50</u>	-	
6630 · MATERIALS PROCESSING						
6632 · WOOD PROCESSING FEES	<u>30,000.00</u>	-	-	-	<u>30,000.00</u>	
Total 6630 · MATERIALS PROCESSING	<u>30,000.00</u>	-	-	-	<u>30,000.00</u>	
Total 6600 · MATERIALS MANAGEMENT	<u>30,000.00</u>	-	<u>329.25</u>	<u>310.00</u>	<u>30,000.00</u>	

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<b>6700 · PROPERTY MANAGEMENT</b>						
6710 · BUILDING & LAND						
6713 · PLOWING	36,100.00	-	-	-	36,100.00	
6714 · BUILDING MAINTENANCE	7,800.00	10,900.00	13,245.15	18,268.85	(3,100.00)	-28%
6715 · SKILLED LABOR	-	-	550.00	-	-	
6716 · SAFETY MONITOR AND INSPECTION	1,100.00	350.00	165.00	165.00	750.00	214%
Total 6710 · BUILDING & LAND	<u>45,000.00</u>	<u>11,250.00</u>	<u>13,960.15</u>	<u>18,433.85</u>	<u>33,750.00</u>	300%
6720 · UTILITIES						
6721 · ELECTRICITY	3,500.00	3,500.00	2,836.75	2,524.49	-	0%
6724 · WATER/SEWER	700.00	700.00	265.20	265.20	-	0%
Total 6720 · UTILITIES	<u>4,200.00</u>	<u>4,200.00</u>	<u>3,101.95</u>	<u>2,789.69</u>	<u>-</u>	0%
6730 · COMMERCIAL INSURANCE						
6731 · COMMERCIAL INSURANCE PREMIUM	5,367.00	11,388.00	9,553.66	9,796.46	(6,021.00)	-53%
6732 · COMM INSURANCE RESERVE	-	-	-	-	-	
Total 6730 · COMMERCIAL INSURANCE	<u>5,367.00</u>	<u>11,388.00</u>	<u>9,553.66</u>	<u>9,796.46</u>	<u>(6,021.00)</u>	-53%
6740 · GOV'T FEES & TAXES						
6742 · IMPACT FEES	-	275.00	-	-	(275.00)	-100%
6746 · PERMITS	850.00	300.00	20.00	140.00	550.00	183%
Total 6740 · GOV'T FEES & TAXES	<u>850.00</u>	<u>575.00</u>	<u>20.00</u>	<u>140.00</u>	<u>275.00</u>	48%
Total 6700 · PROPERTY MANAGEMENT	<u>55,417.00</u>	<u>27,413.00</u>	<u>26,635.76</u>	<u>31,160.00</u>	<u>28,004.00</u>	102%
<b>6950 · CAPITAL EXPENSES &amp; ALLOCATION</b>						
6954 · CAPITAL EQUIPMENT	-	-	-	10,545.00	-	
Total 6950 · CAPITAL EXPENSES & ALLOCATION	<u>-</u>	<u>-</u>	<u>-</u>	<u>10,545.00</u>	<u>-</u>	
Total Expense	<u>711,098.51</u>	<u>567,031.00</u>	<u>509,156.39</u>	<u>492,840.81</u>	<u>144,067.51</u>	25%
Net Ordinary Income	<u>(681,098.51)</u>	<u>(567,031.00)</u>	<u>(509,156.39)</u>	<u>(489,417.74)</u>	<u>(114,067.51)</u>	20%

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Other Income/Expense						
<b>Other Income</b>						
7000 · CONTRIBUTIONS AND ALLOCATIONS						
7200 · Support Allocations						
7250 · Maintenance Allocation	<u>681,098.51</u>	<u>567,031.00</u>	<u>509,156.39</u>	<u>379,113.45</u>	<u>114,067.51</u>	20%
Total 7200 · Support Allocations	<u>681,098.51</u>	<u>567,031.00</u>	<u>509,156.39</u>	<u>379,113.45</u>	<u>114,067.51</u>	20%
Total 7000 · CONTRIBUTIONS AND ALLOCATIONS	<u>681,098.51</u>	<u>567,031.00</u>	<u>509,156.39</u>	<u>379,113.45</u>	<u>114,067.51</u>	20%
Total Other Income	681,098.51	567,031.00	509,156.39	379,113.45	114,067.51	20%
<b>Other Expense</b>						
80000 · YEAR END ADJUSTMENTS	-	-	-	-	-	
80001 · DEPRECIATION EXPENSE	-	-	-	-	-	
Total 80000 · YEAR END ADJUSTMENTS	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	
Total Other Expense	-	-	-	-	-	
Net Other Income	681,098.51	567,031.00	509,156.39	379,113.45	114,067.51	20%
<b>Net Income</b>	-	-	-	<b>(110,304.29)</b>	-	