

FY22 Budget
MRF

	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						
4020 · MRF						
4021 · MRF FEES - TIPPING	-	-	175,628.86	185,092.46	-	
4022 · MRF RECYCLING TIP FEE	3,003,995.00	3,680,000.00	3,046,630.90	3,466,356.85	(676,005.00)	-18%
4023 · MRF DISPOSAL/HANDLING FEE	-	-	236.24	1,553.06	-	
4028 · MFR CONTAMINATED/ REJECTED LOAD	-	-	943.25	877.75	-	
Total 4020 · MRF	<u>3,003,995.00</u>	<u>3,680,000.00</u>	<u>3,223,439.25</u>	<u>3,653,880.12</u>	<u>(676,005.00)</u>	<u>-18%</u>
4070 · TIP FEES OVER/UNDER	-	-	-	-	-	
Total 4000 · TIPPING FEES	<u><u>3,003,995.00</u></u>	<u><u>3,680,000.00</u></u>	<u><u>3,223,439.25</u></u>	<u><u>3,653,880.12</u></u>	<u><u>(676,005.00)</u></u>	<u><u>-18%</u></u>
4200 · Sale of Materials						
4220 · MFR Material Sales						
4221 · ACR - MFR RECYCLED MATERIAL	1,246,700.00	656,125.00	782,639.32	997,669.52	590,575.00	90%
4222 · Held for Sale RECYCLED MATERIAL	-	-	(40,441.00)	(40,441.00)	-	
Total 4220 · MFR Material Sales	<u>1,246,700.00</u>	<u>656,125.00</u>	<u>742,198.32</u>	<u>957,228.52</u>	<u>590,575.00</u>	<u>90%</u>
Total 4200 · Sale of Materials	<u><u>1,246,700.00</u></u>	<u><u>656,125.00</u></u>	<u><u>742,198.32</u></u>	<u><u>957,228.52</u></u>	<u><u>590,575.00</u></u>	<u><u>90%</u></u>
Total Income	<u><u>4,250,695.00</u></u>	<u><u>4,336,125.00</u></u>	<u><u>3,965,637.57</u></u>	<u><u>4,611,108.64</u></u>	<u><u>(85,430.00)</u></u>	<u><u>-2%</u></u>
Cost of Goods Sold						
5000 · Cost of Goods Sold						
Total COGS	-	-	-	-	-	
Gross Profit	<u><u>4,250,695.00</u></u>	<u><u>4,336,125.00</u></u>	<u><u>3,965,637.57</u></u>	<u><u>4,611,108.64</u></u>	<u><u>(85,430.00)</u></u>	<u><u>-2%</u></u>

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Expense						
6000 · PAYROLL EXPENSES						
6010 · SALARIES AND WAGES						
6011 · SALARIES	71,929.52	61,358.00	9,013.62	24,515.97	10,571.52	17%
6012 · WAGES-HOURLY	-	-	1,141.14	1,141.14	-	
6014 · OVERTIME	-	-	163.08	163.08	-	
6010 · ACCRUED WAGES & VACATION	-	-	(6,842.97)	-	-	
Total 6010 · SALARIES AND WAGES	<u>71,929.52</u>	<u>61,358.00</u>	<u>3,474.87</u>	<u>25,820.19</u>	<u>10,571.52</u>	17%
6020 · BENEFITS						
6021 · FICA	5,936.70	4,959.00	2,986.48	2,105.44	977.70	20%
6022 · UNEMPLOYMENT	59.80	47.00	18.95	18.95	12.80	27%
6023 · RETIREMENT BENEFITS	4,315.77	3,151.00	1,758.08	1,459.18	1,164.77	37%
6024 · LIFE/DISABILITY INSURANCE	717.18	615.00	314.46	247.95	102.18	17%
6025 · WORKERS COMPENSATION	300.49	185.00	76.02	69.58	115.49	62%
6026 · DENTAL INSURANCE	962.84	889.00	382.65	297.04	73.84	8%
6027 · HEALTH INSURANCE - Premiums	5,616.19	8,198.00	-	-	(2,581.81)	-31%
6027.01 · HRA CONTRIBUTION EXPENSE	-	-	206.46	190.00	-	
6027 · HEALTH INSURANCE - Premiums - Other	-	-	1,314.48	1,207.94	-	
Total 6027 · HEALTH INSURANCE - Premiums	<u>5,616.19</u>	<u>8,198.00</u>	<u>1,520.94</u>	<u>1,397.94</u>	<u>(2,581.81)</u>	-31%
6028 · HSA CSWD EXP	<u>2,381.23</u>	<u>1,488.00</u>	<u>212.50</u>	<u>212.50</u>	<u>893.23</u>	60%
Total 6020 · BENEFITS	<u>20,290.20</u>	<u>19,532.00</u>	<u>7,270.08</u>	<u>5,808.58</u>	<u>758.20</u>	4%
6030 · BENEFITS - TAXABLE*						
6031 · HEALTH INSURANCE - OPT OUT	-	-	1,118.65	840.81	-	
Total 6030 · BENEFITS - TAXABLE*	<u>-</u>	<u>-</u>	<u>1,118.65</u>	<u>840.81</u>	<u>-</u>	
Total 6000 · PAYROLL EXPENSES	<u>92,219.72</u>	<u>80,890.00</u>	<u>11,863.60</u>	<u>32,469.58</u>	<u>11,329.72</u>	14%
6100 · TRAVEL & TRAINING						
6111 · CONFERENCES	3,750.00	-	-	60.00	3,750.00	
6121 · STAFF TRAINING & EDUCATION	2,500.00	2,500.00	-	149.00	-	0%
6131 · MEMBERSHIP DUES	1,120.00	1,120.00	1,097.86	1,097.86	-	0%
6141 · SUBSCRIPTIONS	-	100.00	-	-	(100.00)	-100%
Total 6100 · TRAVEL & TRAINING	<u>7,370.00</u>	<u>3,720.00</u>	<u>1,097.86</u>	<u>1,306.86</u>	<u>3,650.00</u>	98%

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6200 · ADMINISTRATIVE COSTS						
6211 · BUSINESS TRAVEL	<u>4,542.60</u>	<u>4,312.00</u>	<u>4,168.88</u>	<u>170.33</u>	<u>230.60</u>	5%
6272 · RESEARCH AND DEVELOPMENT	<u>25,000.00</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>25,000.00</u>	
Total 6200 · ADMINISTRATIVE COSTS	<u>29,542.60</u>	<u>4,312.00</u>	<u>4,168.88</u>	<u>170.33</u>	<u>25,230.60</u>	585%
6300 · PROFESSIONAL FEES						
6341 · LEGAL SERVICES	<u>3,375.00</u>	<u>16,875.00</u>	<u>1,606.31</u>	<u>13,031.82</u>	<u>(13,500.00)</u>	-80%
Total 6300 · PROFESSIONAL FEES	<u>3,375.00</u>	<u>16,875.00</u>	<u>1,606.31</u>	<u>13,931.82</u>	<u>(13,500.00)</u>	-80%
6400 · EQUIPMENT AND FLEET						
6410 · LARGE EQUIPMENT						
6412 · LARGE EQ - MAINT & PARTS	<u>15,000.00</u>	<u>-</u>	<u>1,371.49</u>	<u>735.00</u>	<u>15,000.00</u>	
6413 · LARGE EQ - SERVICE CONTRACT	<u>15,000.00</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>15,000.00</u>	
6416 · SCALE CERTIFICATION AND MAINT	<u>180.00</u>	<u>180.00</u>	<u>175.00</u>	<u>175.00</u>	<u>-</u>	0%
6419 · EQUIPMENT CONTINGENCY	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	
Total 6410 · LARGE EQUIPMENT	<u>30,180.00</u>	<u>180.00</u>	<u>1,546.49</u>	<u>910.00</u>	<u>30,000.00</u>	16667%
6420 · GENERAL EQUIPMENT						
6422 · OFFICE EQUIPMENT	<u>500.00</u>	<u>2,500.00</u>	<u>-</u>	<u>-</u>	<u>(2,000.00)</u>	-80%
Total 6420 · GENERAL EQUIPMENT	<u>500.00</u>	<u>2,500.00</u>	<u>-</u>	<u>-</u>	<u>(2,000.00)</u>	-80%
6440 · INFORMATION TECHNOLOGY						
6445 · TELECOMMUNICATIONS	<u>3,000.00</u>	<u>3,000.00</u>	<u>1,970.50</u>	<u>1,905.12</u>	<u>-</u>	0%
Total 6440 · INFORMATION TECHNOLOGY	<u>3,000.00</u>	<u>3,000.00</u>	<u>1,970.50</u>	<u>1,905.12</u>	<u>-</u>	0%
Total 6400 · EQUIPMENT AND FLEET	<u>33,680.00</u>	<u>5,680.00</u>	<u>3,516.99</u>	<u>2,815.12</u>	<u>28,000.00</u>	493%
6500 · SUPPLIES						
6510 · GENERAL MATERIALS AND SUPPLIES						
6511 · MATERIALS & SUPPLIES	<u>-</u>	<u>-</u>	<u>101.04</u>	<u>101.04</u>	<u>-</u>	
Total 6510 · GENERAL MATERIALS AND SUPPLIES	<u>-</u>	<u>-</u>	<u>101.04</u>	<u>101.04</u>	<u>-</u>	
6540 · EMPLOYEE CLOTHING						
6542 · PERSONAL PROTECTIVE EQUIPMENT	<u>1,350.00</u>	<u>1,350.00</u>	<u>-</u>	<u>-</u>	<u>-</u>	0%
Total 6540 · EMPLOYEE CLOTHING	<u>-</u>	<u>1,350.00</u>	<u>-</u>	<u>-</u>	<u>(1,350.00)</u>	-100%
Total 6500 · SUPPLIES	<u>-</u>	<u>1,350.00</u>	<u>101.04</u>	<u>101.04</u>	<u>(1,350.00)</u>	-100%

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6600 · MATERIALS MANAGEMENT						
6610 · TRUCKING AND HAULING						
6611 · HAULING SERVICES	<u>175,000.00</u>	<u>346,664.00</u>	<u>186,094.79</u>	<u>174,525.34</u>	<u>(171,664.00)</u>	-50%
Total 6610 · TRUCKING AND HAULING	-	346,664.00	186,094.79	174,525.34	(346,664.00)	-100%
6620 · DISPOSAL FEES						
6621 · TRASH DISPOSAL	<u>-</u>	<u>-</u>	<u>2.00</u>	<u>2.00</u>	<u>-</u>	
Total 6620 · DISPOSAL FEES	-	-	2.00	2.00	-	
6630 · MATERIALS PROCESSING						
6631 · RECYCLING PROCESSING FEES	<u>1,998,413.87</u>	<u>3,036,968.00</u>	<u>2,818,528.48</u>	<u>2,731,174.62</u>	<u>(1,038,554.13)</u>	-34%
Total 6630 · MATERIALS PROCESSING	<u>1,998,413.87</u>	<u>3,036,968.00</u>	<u>2,818,528.48</u>	<u>2,731,174.62</u>	<u>(1,038,554.13)</u>	-34%
Total 6600 · MATERIALS MANAGEMENT	<u>2,173,413.87</u>	<u>3,383,632.00</u>	<u>3,004,625.27</u>	<u>2,905,701.96</u>	<u>(1,210,218.13)</u>	-36%
6700 · PROPERTY MANAGEMENT						
6710 · BUILDING & LAND						
6714 · BUILDING MAINTENANCE	7,500.00	-	4,882.00	-	7,500.00	
6715 · SKILLED LABOR	<u>7,500.00</u>	<u>7,500.00</u>	<u>5,156.34</u>	<u>9,076.34</u>	<u>-</u>	0%
Total 6710 · BUILDING & LAND	<u>15,000.00</u>	<u>7,500.00</u>	<u>10,038.34</u>	<u>9,076.34</u>	<u>7,500.00</u>	100%
6730 · COMMERCIAL INSURANCE						
6731 · COMMERCIAL INSURANCE PREMIUM	21,588.17	24,324.00	21,553.67	21,111.55	(2,735.83)	-11%
6732 · COMM INSURANCE RESERVE	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	#DIV/0!
Total 6730 · COMMERCIAL INSURANCE	<u>21,588.17</u>	<u>24,324.00</u>	<u>21,553.67</u>	<u>21,111.55</u>	<u>(2,735.83)</u>	-11%
6740 · GOVT FEES & TAXES						
6741 · HOST TOWN FEES	31,745.00	-	-	-	31,745.00	#DIV/0!
6742 · IMPACT FEES	28,403.00	29,093.00	24,741.48	26,337.32	(690.00)	-2%
6743 · PYMT FOR MUNIC SVCS	<u>-</u>	<u>24,800.00</u>	<u>29,570.51</u>	<u>30,785.68</u>	<u>(24,800.00)</u>	-100%
Total 6740 · GOVT FEES & TAXES	<u>60,148.00</u>	<u>53,893.00</u>	<u>54,311.99</u>	<u>57,123.00</u>	<u>6,255.00</u>	12%
Total 6700 · PROPERTY MANAGEMENT	<u>96,736.17</u>	<u>85,717.00</u>	<u>85,904.00</u>	<u>87,310.89</u>	<u>11,019.17</u>	13%
6800 · PROMOTION & EDUCATION						
6814 · EDUCATION	<u>-</u>	<u>-</u>	<u>506.88</u>	<u>208.72</u>	<u>-</u>	
Total 6800 · PROMOTION & EDUCATION	<u>-</u>	<u>-</u>	<u>506.88</u>	<u>208.72</u>	<u>-</u>	
6901 · MAINTENANCE & ROLL OFF CHARGES	<u>6,811.00</u>	<u>4,936.00</u>	<u>4,079.87</u>	<u>3,956.15</u>	<u>1,875.00</u>	38%
Total 6900 · INTERDEPARTMENTAL CHARGES	<u>-</u>	<u>4,936.00</u>	<u>4,079.87</u>	<u>3,956.15</u>	<u>(4,936.00)</u>	-100%

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6950 · CAPITAL EXPENSES & ALLOCATION						
6953 · SITEWORK	-	-	-	7,040.00	-	
Total 6950 · CAPITAL EXPENSES & ALLOCATION	-	-	-	7,040.00	-	
Total Expense	2,444,498.36	3,587,112.00	3,117,470.70	3,055,012.47	(1,142,613.64)	-32%
Net Ordinary Income	1,806,196.64	749,013.00	848,166.87	1,556,096.17	1,057,183.64	141%
Other Income/Expense						
Other Income						
7000 · CONTRIBUTIONS AND ALLOCATIONS						
7200 · Support Allocations						
7208 · Support Allocations Contributed	-	(52,504.00)	(557,215.98)	(557,215.98)	52,504.00	-100%
Total 7200 · Support Allocations	-	(52,504.00)	(557,215.98)	(557,215.98)	52,504.00	-100%
Total 7000 · CONTRIBUTIONS AND ALLOCATIONS	-	(292,504.00)	(557,215.98)	(557,215.98)	292,504.00	-100%
7500 · SUBSIDIES AND TRANSFERS						
7511 · OPERATING SUBSIDY	(1,031,614.00)	-	-	-	(1,031,614.00)	
Total 7500 · SUBSIDIES AND TRANSFERS	(1,031,614.00)	(426,512.00)	-	-	(605,102.00)	142%
Total Other Income	(1,031,614.00)	(719,016.00)	(557,215.98)	(557,215.98)	(312,598.00)	43%
Other Expense						
Total Other Expense	-	-	-	-	-	
Net Other Income	(1,031,614.00)	(719,016.00)	(557,215.98)	(557,215.98)	(312,598.00)	43%
Net Income	774,582.64	29,997.00	290,950.89	998,880.19	744,585.64	2482%
Capital Contribution	450,000.00					
Transfer to Operating Reserve	324,582.64					