

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 12/31/2022

		2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023-2024 PB
Fund: 670 - SOLID WASTE FUND								
Revenue								
Department: 840 - SOLID WASTE								
670-4-840-9-1-45302	SOLID WASTE PENALTIES	3,200.00	2,660.00	3,200.00	2,678.00	3,200.00	1,272.00	3,200.00
670-4-840-9-1-45303	YARD WASTE BAG RECEIPTS	50.00	0.00	50.00	0.00	50.00	0.00	50.00
670-4-840-9-1-45304	GARBAGE TAGS SOLD	2,500.00	603.00	2,500.00	997.00	2,500.00	622.00	1,500.00
670-4-840-9-1-45700	SOLID WASTE RECEIPTS	366,272.00	369,376.87	366,272.00	371,330.97	369,500.00	185,532.79	375,000.00
Department: 840 - SOLID WASTE Total:		372,022.00	372,639.87	372,022.00	375,005.97	375,250.00	187,426.79	379,750.00
Revenue Total:		372,022.00	372,639.87	372,022.00	375,005.97	375,250.00	187,426.79	379,750.00
Expense								
Department: 840 - SOLID WASTE								
670-5-840-9-60100	SALARIES	27,952.00	33,289.61	28,664.00	35,198.79	32,906.00	20,848.09	33,962.00
670-5-840-9-60200	PART-TIME SALARIES	625.00	0.00	780.00	0.00	0.00	0.00	0.00
670-5-840-9-61100	FICA	2,186.00	1,889.40	2,252.00	2,003.49	2,517.00	1,142.50	2,598.00
670-5-840-9-61200	MEDICARE	414.00	442.01	427.00	468.09	477.00	267.01	492.00
670-5-840-9-61300	IPERS	2,698.00	2,845.85	2,780.00	3,025.69	3,107.00	1,724.44	3,206.00
670-5-840-9-61500	GROUP INSURANCE	8,823.00	10,550.09	10,433.00	10,427.26	10,196.00	4,388.72	10,162.00
670-5-840-9-61700	SUI	0.00	14.28	0.00	14.99	0.00	3.44	0.00
670-5-840-9-62300	MEETINGS/TRAINING	500.00	173.91	500.00	252.37	500.00	40.00	500.00
670-5-840-9-63710	ELECTRICITY	1,000.00	614.02	1,000.00	677.67	1,000.00	348.67	1,000.00
670-5-840-9-64304	SPRING CLEAN-UP LANDFILL FE	3,600.00	2,843.55	3,600.00	3,006.45	3,600.00	0.00	3,600.00
670-5-840-9-64316	CONTRACTS	315,010.00	298,653.83	306,000.00	300,818.30	306,000.00	150,468.20	315,000.00
670-5-840-9-65060	OFFICE SUPPLIES	4,000.00	4,462.02	4,000.00	4,687.56	4,000.00	2,587.92	4,000.00
670-5-840-9-65405	GARBAGE TAGS	0.00	0.00	0.00	0.00	0.00	500.00	0.00
670-5-840-9-65407	DEPARTMENT SUPPLIES	1,000.00	330.68	1,000.00	347.49	1,000.00	177.52	1,000.00
670-5-840-9-67200	CAPITAL IMPROVEMENT	25,000.00	24,460.00	25,000.00	21,940.00	25,000.00	19,105.10	25,000.00
670-5-840-9-67250	OFFICE EQUIPMENT	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 840 - SOLID WASTE Total:		396,808.00	380,569.25	386,436.00	382,868.15	390,303.00	201,601.61	400,520.00
Expense Total:		396,808.00	380,569.25	386,436.00	382,868.15	390,303.00	201,601.61	400,520.00
Fund: 670 - SOLID WASTE FUND Surplus (Deficit):		-24,786.00	-7,929.38	-14,414.00	-7,862.18	-15,053.00	-14,174.82	-20,770.00
Report Surplus (Deficit):		378,615.00	-1,083,374.82	3,255,977.00	1,692,446.89	-214,903.00	-2,327,324.46	-282,433.00