

**CITY OF SIDNEY
ESTIMATED EXPENDITURES 2022-23**

		2022-23				2023-24				Expenditures	Transfers	
		Actual	Budgeted	Object	Budget	Actual	Budgeted	Object	Budget	Differences	Differences	
		Expenditures	Expenditures	Totals	Notes	Expenditures	Expenditures	Totals	Notes			
5410 SOLID WASTE												
430830	Sold Waste Collection											
	100 Personal Services	\$247,694	\$395,513				\$434,021			\$38,508		
	110 Emp Ben Payouts-Vaca/Sick									\$0		
	141 Unemployment Insurance	\$867	\$1,301				\$1,323			\$22		
	142 Workers' Compensation	\$12,504	\$19,690				\$17,686			-\$2,003		
	143 F.I. C.A.	\$18,310	\$28,445				\$28,918			\$473		
	144 PERS	\$22,025	\$33,353				\$34,286			\$933		
	146 Health Insurance	\$56,481	\$94,974	\$573,277			\$115,790	\$632,025		\$20,816		
	200 Supplies	\$47,892	\$55,000				\$55,000			\$0		
	300 Purchased Services	\$68,783	\$95,000		(\$10,000 for audit, Attorney \$8,500, Computer/software)		\$95,000		(\$10,000 for audit, Attorney \$8,500, Computer/software)	\$0		
	500 Fixed Chg (Insurance)	\$19,687	\$19,687	\$169,687	Property \$10000, Risk \$9687		\$19,687	\$169,687	Property \$10000, Risk \$9687	\$0		
101000	910 Land-Operating									\$0		
102240	911 Land-R&D									\$0		
102250	912 Land-Capital Projects									\$0		
101000	920 Buildings-Operating									\$0		
102240	921 Buildings-R&D									\$0		
102250	922 Buildings-Capital Projects									\$0		
101000	930 Imp Other Than Bldgs-Operating	\$7,066								\$0		
102240	931 Imp Other Than Bldgs-R&D	\$869					\$9,500		(City wide misc. improvements)	\$9,500		
102250	932 Imp Other Than Bldgs-Capital Projects									\$0		
101000	940 Machinery & Equipment-Operating	\$29,803	\$30,000		(Refuse containers & wind racks)		\$20,000		(Refuse containers & wind racks)	-\$10,000		
102240	941 Machinery & Equipment		\$40,000		(general maintenance)		\$40,000		(general maintenance)	\$0		
102240	942 Machinery & Equipment-R&D	\$186,210	\$16,500		(Tires, units 831, 834, 835, 421 & 417)		\$16,500		(Tires, units 834, 835, 421 & 417)	\$0		
102250	943 Machinery & Equipment-Capital Projects		\$198,000		(Rear Load Garbage Truck)		\$311,500		(Side load garbage truck, computer)	\$113,500		
101000	950 Construction-Operating									\$0		
102240	951 Construction-R&D									\$0		
102250	952 Construction-Capital Projects			\$244,500				\$357,500		\$0		
Account Group Total		\$718,191	\$1,027,464	\$987,464	\$0	\$0	\$1,199,212	\$1,159,212		\$0	\$171,748	\$0
FUND TOTAL		\$718,191	\$1,027,464	\$987,464	\$0	\$0	\$1,199,212	\$1,159,212		\$0	\$171,748	\$0