

CITY OF SIDNEY ESTIMATED EXPENDITURES 2022-23												
			Actual Expenditures	Budgeted Expenditures	Object Totals	Budget Notes	Actual Expenditures	Budgeted Expenditures	Object Totals	Budget Notes	Expenditures Differences	Transfers Differences
<b>5410 SOLID WASTE</b>												
<b>430830</b>	<b>Sold Waste Collection</b>											
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
<b>101000</b>	<b>910 Land-Operating</b>											\$0
<b>102240</b>	<b>911 Land-R&amp;D</b>											\$0
<b>102250</b>	<b>912 Land-Capital Projects</b>											\$0
<b>101000</b>	<b>920 Buildings-Operating</b>											\$0
<b>102240</b>	<b>921 Buildings-R&amp;D</b>											\$0
<b>102250</b>	<b>922 Buildings-Capital Projects</b>											\$0
<b>101000</b>	<b>930 Imp Other Than Bldgs-Operating</b>		\$7,066									\$0
<b>102240</b>	<b>931 Imp Other Than Bldgs-R&amp;D</b>		\$869					\$9,500		(City wide misc. improvements)		\$9,500
<b>102250</b>	<b>932 Imp Other Than Bldgs-Capital Projects</b>											\$0
<b>101000</b>	<b>940 Machinery &amp; Equipment-Operating</b>		\$29,803	\$30,000		(Refuse containers & wind racks)		\$20,000		(Refuse containers & wind racks)		-\$10,000
<b>102240</b>	<b>941 Machinery &amp; Equipment</b>			\$40,000		(general maintenance)		\$40,000		(general maintenance)		\$0
<b>102240</b>	<b>942 Machinery &amp; Equipment-R&amp;D</b>		\$186,210	\$16,500		(Tires, units 831, 834, 835, 421 & 417)		\$16,500		(Tires, units 834, 835, 421 & 417)		\$0
<b>102250</b>	<b>943 Machinery &amp; Equipment-Capital Projects</b>			\$198,000		(Rear Load Garbage Truck)		\$311,500		(Side load garbage truck, computer)		\$113,500
<b>101000</b>	<b>950 Construction-Operating</b>											\$0
<b>102240</b>	<b>951 Construction-R&amp;D</b>											\$0
<b>102250</b>	<b>952 Construction-Capital Projects</b>			\$244,500				\$357,500				\$0
<b>Account Group Total</b>			<b>\$718,191</b>	<b>\$1,027,464</b>	<b>\$987,464</b>		<b>\$0</b>	<b>\$0</b>	<b>\$1,199,212</b>	<b>\$1,159,212</b>	<b>\$0</b>	<b>\$171,748</b>
<b>FUND TOTAL</b>			<b>\$718,191</b>	<b>\$1,027,464</b>	<b>\$987,464</b>		<b>\$0</b>	<b>\$0</b>	<b>\$1,199,212</b>	<b>\$1,159,212</b>	<b>\$0</b>	<b>\$171,748</b>