

	PROJECTED	ACTUAL	PROJECTED	ACTUAL	PROJECTED	ACTUAL	PROJECTED	ACTUAL	PROJECTED	ACTUAL
	2013	2013	2014	2014	2015	2015	2016	2016	2017	2017
BALANCE										
SCORE	33,186.00	45,618.00	33,630.00	33,630.00	43,768.00	43,768.00	48,596.90	26,353.53	47,333.00	
INTEREST		(9.00)		1,187.28		243.50		-		
REFUND & REIMBURSEMENT								1,860.96		
CLEAN UP/YARD WASTE	1,000.00	1,880.95	1,000.00	791.00	900.00	1,349.93	1,400.00	769.81	1,400.00	
RECYCLING COLLECTION*	89,000.00	89,664.00	103,788.00	105,020.05	111,125.64	111,795.70	111,125.64	111,248.75	111,126.00	
RECYCLING PENALTIES	1,100.00	1,645.79	1,100.00	2,055.05	2,000.00	1,966.07	1,800.00	2,044.77	1,800.00	
SCORE GRANT 10% OVERAGE	12,000.00		3,363.00	3,363.00	4,376.80	4,376.80	-	-	-	
RECYCLING GRANT					24,400.00	25,000.00		-		
TOTAL	136,286.00	138,799.74	142,881.00	146,046.38	186,570.44	188,500.00	162,922.54	142,277.82	161,659.00	-
SALARY	21,000.00	19,700.98	20,172.00	20,998.03	21,207.55	20,570.97	22,300.00	20,676.61	23,000.00	
VAC BUY BACK						395.69	800.00	-	500.00	
PERA	1,500.00	1,427.85	1,462.00	1,462.50	1,506.00	1,542.75	1,800.00	1,520.40	1,700.00	
FICA/MEDICARE	1,500.00	1,398.85	1,543.00	1,488.85	1,589.00	1,539.23	1,800.00	1,536.81	1,700.00	
HEALTH INSURANCE	5,000.00	4,406.54	4,721.00	4,351.80	4,863.00	4,126.10	5,300.00	3,920.19	5,500.00	
LIFE INSURANCE	25.00	20.53	25.00	22.08	25.00	22.08	30.00	21.16	30.00	
MEDICARE										
WORKERS COMPENSATION	100.00	84.21	100.00	85.43	103.00	48.49	75.00	50.74	100.00	
OFFICE SUPPLIES	50.00	9.09	50.00	19.32	150.00	80.99	50.00	18.99	50.00	
OPERATING SUPPLIES										
POSTAGE	2,400.00	2,375.34	2,700.00	2,621.88	3,500.00	3,173.88	2,600.00	2,523.72	2,800.00	
LEGAL FEES					215.00	213.75	-	-		
TRAVEL EXPENSES	75.00	60.71	75.00	72.21	125.00	128.74	100.00	66.10	100.00	
PRINTING & PUBLISHING	1,600.00	1,593.10	1,400.00	1,324.27	2,100.00	2,002.47	4,600.00	4,511.43	4,000.00	
CONTRACTUAL SERVICES**	65,000.00	74,315.82	84,524.00	90,265.32	93,000.00	100,853.50	82,800.24	69,000.20	85,284.25	
PARK RECYCLING	4,000.00	3,539.79	2,000.00	1,536.00	4,000.00	2,507.50	-			
COMMUNITY EVENT/PARK	4,000.00	3,991.91	4,000.00	4,000.00	4,000.00	3,968.89	4,597.00	4,015.04	2,000.00	
RECYCLING ENHANCEMENT	2,531.00	2,530.55	2,530.00	2,530.00	2,628.00	2,542.70	6,597.00	6,322.54	3,000.00	
CLEAN UP/YARD WASTE	11,985.00	19,293.10	10,000.00	9,362.38	15,200.00	16,560.93	25,500.00	24,595.78	26,000.00	
RECYCLING GRANT EXPENSES					24,400.00	19,649.81				
ORGANICS							-		2,000.00	
CONFERENCE & SCHOOL	-		240.00	240.00	-		-			
DUES & SUBSCRIPTIONS	20.00	20.00	20.00	20.00	20.00	20.00	20.00	-	20.00	
MISC.	-		-							
CAPITAL OUTLAY										
PERMANENT TRANSFERS	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	-	3,500.00	
RECYCLING FUND TOTAL	124,286.00	138,268.37	139,062.00	143,900.07	182,131.55	183,448.47	162,469.24	138,779.71	161,284.25	-
NET	12,000.00	531.37	3,819.00	2,146.31	4,438.89	5,051.53	453.30	3,498.11	374.75	

* A recycling collection increase of \$.60 per quarter will carry us through 2015 when we go out for bids on a new contract, making the quarterly charge \$10.21

**Recycling contract is projected to go up to \$93,000 for 2015 due to lack of revenue sharing (under our contract we must pay part of disposal cost when no revenue sharing is available)

Also we pay a fee for nontaxable fuel/enviro charge

***We will be seeking bids during 2015 since our current contract expires on December 31, 2015.

	PROJECTED	ACTUAL	PROJECTED	ACTUAL	PROJECTED	ACTUAL	PROJECTED	ACTUAL
	2015	2015	2016	2016	2017	2017	2018	2018
BALANCE								
SCORE	43,768.00	43,768.00	48,596.90	48,596.90	-			
INTEREST		243.50		-		685.47		263.45
REFUND & REIMBURSEMENT				1,860.96	1,651.98	1,651.98	830.00	1,580.23
CLEAN UP/YARD WASTE	900.00	1,349.93	1,400.00	1,587.32	48,733.00	56,782.75	60,199.00	52,122.07
RECYCLING COLLECTION*	111,125.64	111,795.70	111,125.64	111,397.82	111,126.00	111,173.40	121,381.88	126,269.55
RECYCLING PENALTIES	2,000.00	1,966.07	1,800.00	2,044.77	1,800.00	2,249.01	2,000.00	2,246.30
SCORE GRANT 10% OVRAGE	4,376.80	4,376.80	-	-	-			
RECYCLING GRANT	24,400.00	25,000.00		-				
TOTAL	186,570.44	188,500.00	162,922.54	165,487.77	163,310.98	172,542.61	184,410.88	182,481.60
SALARY	21,207.55	20,570.97	22,300.00	23,252.03	23,000.00	22,578.41	24,000.00	23,394.64
VAC BUY BACK		395.69	800.00	-	-	835.50	1,001.00	806.78
PERA	1,506.00	1,542.75	1,800.00	1,642.08	1,700.00	1,628.26	1,700.00	1,677.10
FICA/MEDICARE	1,589.00	1,539.23	1,800.00	1,695.85	1,700.00	1,739.36	1,750.00	1,762.48
HEALTH INSURANCE	4,863.00	4,126.10	5,300.00	4,374.67	5,300.00	4,977.06	5,300.00	4,774.98
LIFE INSURANCE	25.00	22.08	30.00	23.00	30.00	22.08	25.00	22.08
MEDICARE								
WORKERS COMPENSATION	103.00	48.49	75.00	50.74	100.00	87.24	150.00	132.05
OFFICE SUPPLIES	150.00	80.99	50.00	18.99	75.00	30.48	75.00	54.41
OPERATING SUPPLIES				63.00	125.00		125.00	
POSTAGE	3,500.00	3,173.88	2,600.00	2,526.86	1,800.00	1,794.31	5,000.00	4,999.53
LEGAL FEES	215.00	213.75	-	-				
TRAVEL EXPENSES	125.00	128.74	100.00	66.10	170.00	111.10	200.00	125.25
PRINTING & PUBLISHING	2,100.00	2,002.47	4,600.00	4,511.43	4,000.00	4,000.00	6,000.00	6,000.00
CONTRACTUAL SERVICES**	93,000.00	100,853.50	82,800.24	82,800.24	84,280.56	84,280.56	86,808.98	86,120.88
PARK RECYCLING	4,000.00	2,507.50	-				2,294.40	1,946.00
CLEAN UP/YARD WASTE	15,200.00	16,560.93	25,500.00	26,673.98	30,290.00	36,675.07	37,434.00	37,343.01
RECYCLING ENHANCEMENT	2,628.00	2,542.70	6,597.00	6,568.54	3,000.00	3,230.07	-	
COMMUNITY EVENT/PARK	4,000.00	3,968.89	4,597.00	4,115.04	4,220.00	5,559.21	7,087.90	7,081.79
RECYCLING GRANT EXPENSES	24,400.00	19,649.81			-	-		
CONFERENCE & SCHOOL	-		-				-	
DUES & SUBSCRIPTIONS	20.00	20.00	20.00	-	-		-	
MISC.								
CAPITAL OUTLAY								
PERMANENT TRANSFERS	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	4,000.00	4,000.00	4,000.00
RECYCLING FUND TOTAL	182,131.55	183,448.47	162,469.24	161,882.55	163,290.56	171,548.71	182,951.28	180,240.98
NET	4,438.89	5,051.53	453.30	3,605.22	20.42	993.90	1,459.60	2,240.62

PROJECTED	ACTUAL
2019	2019
830.00	812.77
65,205.00	35,414.63
129,000.00	131,718.96
1,762.96	1,949.35
196,797.96	169,895.71
24,094.00	24,093.77
721.00	720.18
1,727.08	1,727.08
1,811.00	1,810.13
5,280.00	5,279.34
25.00	22.08
150.00	-
75.00	16.14
125.00	86.50
4,000.00	3,925.50
310.00	309.05
4,825.00	4,820.46
88,404.48	80,872.77
2,294.40	2,752.30
45,640.00	43,141.45
-	
14,050.00	14,039.57
-	
-	
4,000.00	4,000.00
197,531.96	187,616.32
(734.00)	(17,720.61)

	PROJECTED	ACTUAL	PROJECTED	ACTUAL	PROJECTED	ACTUAL
	2016	2016	2017	2017	2018	2018
BALANCE						
ANOKA CTY LANDFILL	48,596.90	-	-			
INTEREST		722.39		685.47		263.45
REFUND & REIMBURSEMENT		1,860.96	1,651.98	1,651.98	830.00	1,580.23
CLEAN UP/YARD WASTE	1,400.00	50,184.22	48,733.00	56,782.75	60,199.00	52,122.07
RECYCLING COLLECTION*	111,125.64	111,397.82	111,126.00	111,173.40	121,381.88	126,269.55
RECYCLING PENALTIES	1,800.00	2,044.77	1,800.00	2,249.01	2,000.00	2,246.30
RECYCLING GRANT		-				
TOTAL	162,922.54	166,210.16	163,310.98	172,542.61	184,410.88	182,481.60
SALARY	22,300.00	22,035.29	23,000.00	22,578.41	24,000.00	23,394.64
VAC BUY BACK	800.00	405.58	-	835.50	1,001.00	806.78
PERA	1,800.00	1,581.24	1,700.00	1,628.26	1,700.00	1,677.10
FICA/MEDICARE	1,800.00	1,634.56	1,700.00	1,739.36	1,750.00	1,762.48
HEALTH INSURANCE	5,300.00	4,198.50	5,300.00	4,977.06	5,300.00	4,774.98
LIFE INSURANCE	30.00	22.08	30.00	22.08	25.00	22.08
MEDICARE						
WORKERS COMPENSATION	75.00	50.74	100.00	87.24	150.00	132.05
OFFICE SUPPLIES	50.00	18.99	75.00	30.48	75.00	54.41
OPERATING SUPPLIES		362.00	125.00		125.00	
POSTAGE	2,600.00	2,526.86	1,800.00	1,794.31	5,000.00	4,999.53
LEGAL FEES	-	-				
TRAVEL EXPENSES	100.00	66.10	170.00	111.10	200.00	125.25
PRINTING & PUBLISHING	4,600.00	4,511.43	4,000.00	4,000.00	6,000.00	6,000.00
CONTRACTUAL SERVICES**	82,800.24	82,800.24	84,280.56	84,280.56	86,808.98	86,120.88
PARK RECYCLING	-				2,294.40	1,946.00
CLEAN UP/YARD WASTE	25,500.00	26,673.98	30,290.00	36,675.07	37,434.00	37,343.01
RECYCLING ENHANCEMENT	6,597.00	6,568.54	3,000.00	3,230.07	-	
COMMUNITY EVENT/PARK	4,597.00	4,115.04	4,220.00	5,559.21	7,087.90	7,081.79
RECYCLING GRANT EXPENSES			-	-		
CONFERENCE & SCHOOL	-				-	
DUES & SUBSCRIPTIONS	20.00	-	-		-	
MISC.						
CAPITAL OUTLAY						
PERMANENT TRANSFERS	3,500.00	3,500.00	3,500.00	4,000.00	4,000.00	4,000.00
RECYCLING FUND TOTAL	162,469.24	161,071.17	163,290.56	171,548.71	182,951.28	180,240.98
NET	453.30	5,138.99	20.42	993.90	1,459.60	2,240.62

PROJECTED	ACTUAL	PROJECTED	REVISED	ACTUAL
2019	2019	2020	COVID-19	2020
	58,185.59		59,145.00	
	1,779.42			
830.00	812.77	1,500.00	1,500.00	1,502.37
65,205.00	7,139.46	63,145.00	4,270.00	0.51
129,000.00	131,718.96	129,000.00	129,000.00	94,518.46
1,762.96	1,949.35	1,900.00	350.00	371.11
196,797.96	201,585.55	195,545.00	194,265.00	96,392.45
24,094.00	24,093.77	24,816.82	24,816.82	16,414.82
721.00	720.18	750.00	750.00	
1,727.08	1,727.08	1,780.29	1,780.29	1,231.06
1,811.00	1,810.13	1,865.00	1,865.00	1,211.46
5,280.00	5,279.34	5,515.11	5,515.11	3,550.20
25.00	22.08	25.00	25.00	14.72
150.00	-	150.00	150.00	
75.00	16.14	75.00	75.00	26.81
125.00	86.50	125.00	125.00	
4,000.00	3,925.50	3,500.00	2,400.00	1,200.38
310.00	309.45	300.00	300.00	
4,825.00	4,820.46	4,600.00	3,600.00	1,997.45
88,404.48	88,428.04	93,401.88	93,401.88	54,484.43
2,294.40	2,752.30	2,294.00	2,294.00	
45,640.00	45,638.30	45,000.00	45,000.00	22,004.95
-		-	-	
14,050.00	14,039.57	9,000.00	6,588.01	4,287.95
-		-	-	
-		-	-	
4,000.00	4,000.00	5,000.00	5,000.00	
197,531.96	197,668.84	198,198.10	193,686.11	106,424.23
(734.00)	3,916.71	(2,653.10)	578.89	(10,031.78)

PROPOSED 2022 RECYCLING BUDGET

	ACTUAL BUDGET 2020	PROJECTED BUDGET 2021	ACTUAL BUDGET TO DATE 2021	PROJECTED BUDGET 2022
REVENUES				
ANOKA CTY LANDFILL	59,145.00	57,072.00	34,128.10	60,272.00
INTEREST	783.22			
REFUND & REIMBURSEMENT	1,502.37	1,500.00	1,354.86	
CLEAN UP/YARD WASTE	5,389.51	3,000.00	-	2,500.00
RECYCLING COLLECTION*	126,328.20	129,914.00	126,056.08	166,561.92
RECYCLING PENALTIES	371.11	1,229.00	2,250.74	2,000.00
RECYCLING GRANT				
TOTAL	193,519.41	192,715.00	163,789.78	231,333.92
EXPENDITURES				
SALARY	25,769.19	24,544.00	22,557.46	25,067.47
VAC BUY BACK	912.96	800.00	470.18	500.00
PERA	1,847.29	1,841.00	1,691.89	1,880.06
FICA/MEDICARE	1,930.60	1,878.00	1,683.75	1,917.66
HEALTH INSURANCE	5,397.96	5,426.00	5,074.83	5,346.94
LIFE INSURANCE	22.08	22.00	21.16	22.19
MEDICARE			-	
WORKERS COMPENSATION		150.00	-	150.00
OFFICE SUPPLIES	40.70	75.00	26.91	75.00
OPERATING SUPPLIES		125.00	-	125.00
POSTAGE	2,220.92	2,500.00	1,089.47	3,000.00
LEGAL FEES				
TRAVEL EXPENSES	34.50	150.00	55.27	150.00
PRINTING & PUBLISHING	3,332.45	3,000.00	2,833.10	3,000.00
CONTRACTUAL SERVICES**	93,521.88	96,204.00	86,471.22	131,328.00
PARK RECYCLING				
CLEAN UP/YARD WASTE	56,806.22	45,000.00	38,711.33	45,000.00
COMMUNITY EVENT/PARK	7,344.58			
CONFERENCE & SCHOOL		6,000.00	4,012.73	6,000.00
DUES & SUBSCRIPTIONS				
MISC.			36.35	100.00
CAPITAL OUTLAY			7,108.50	
PERMANENT TRANSFERS	5,000.00	5,000.00	5,000.00	5,000.00
RECYCLING FUND TOTAL	204,181.33	192,715.00	176,844.15	228,662.32
NET	(10,661.92)	-	(13,054.37)	2,671.60