

PROPOSED 2024 RECYCLING BUDGET

ACCOUNT #	REVENUES	YTD ACTUAL 2022	PROJECTED BUDGET 2023	ACTUAL BUDGET TO DATE 2023	PROJECTED BUDGET 2024	<i>as of 10/13/2023</i>
230.00000.33425	AC S.C.O.R.E	60,272.00	60,139.00	38,044.09	61,350.00	
230.00000.36210	INTEREST	1659.43		-		
230.00000.34950	REFUND & REIMBURSEMENT	-		-		
230.00000.36506	CLEAN UP/YARD WASTE	1,565.90				
230.00000.37601	RECYCLING COLLECTION*	156,086.64	165,362.00	166,259.98	166,259.98	
230.00000.37604	RECYCLING PENALTIES	3,309.08	2,500.00	2,572.96	3,430.61	
230.00000.33429	RECYCLING GRANT					
	TOTAL	222,893.05	228,001.00	206,877.03	231,040.59	
	EXPENDITURES					
230.47660.01010	SALARY	23,208.89	24,661.00	18,454.24	21,480.00	
230.47660.01050	VAC BUY BACK	-	500.00	-		
230.47660.01210	PERA	1,742.16	1,850.00	1,417.75	1,611.00	
230.47660.01220	FICA/MEDICARE	1,687.62	1,887.00	1,397.21	1,643.00	
230.47660.01300	HEALTH INSURANCE	3,869.94	5,068.00	2,790.19	5,456.00	
230.47660.01313	LIFE INSURANCE	22.99	23.00	17.48	22.00	
230.47660.01510	WORKERS COMPENSATION	-	150.00	-	150.00	
230.47660.02000	OFFICE SUPPLIES	161.00	150.00	-	150.00	
230.47660.02100	OPERATING SUPPLIES	-	125.00	-	125.00	
230.47660.02220	POSTAGE	4,182.25	2,500.00	410.60	2,500.00	
230.47660.03040	LEGAL FEES					
230.47660.03310	TRAVEL EXPENSES	62.50	150.00	-	150.00	
230.47660.03500	PRINTING & PUBLISHING	5,524.98	2,500.00	250.00	2,500.00	
230.47660.04000	CONTRACTUAL SERVICES**	121,654.24	134,000.00	81,098.16	132,070.00	
230.47660.04001	PARK RECYCLING					
230.47660.04002	CLEAN UP/YARD WASTE	26,014.73	40,000.00	15,937.39	40,000.00	
230.47660.04011	COMMUNITY EVENT/PARK		8,500.00	6,608.13	8,500.00	
230.47660.04300	CONFERENCE & SCHOOL	10,374.70	100.00	-	100.00	
230.47660.04330	DUES & SUBSCRIPTIONS	-	100.00	-	100.00	
230.47660.04390	MISC.	-	100.00	-	100.00	
230.47660.05000	CAPITAL OUTLAY	-		-		
230.47660.07000	PERMANENT TRANSFERS	5,000.00	5,500.00	-	5,500.00	
	RECYCLING FUND TOTAL	203,506.00	227,864.00	128,381.15	222,157.00	
	NET	19,387.05	137.00	78,495.88	8,883.59	