

PROPOSED 2023 RECYCLING BUDGET

ACCOUNT #		YTD ACTUAL 2021	PROJECTED BUDGET 2022	ACTUAL BUDGET TO DATE 2022	PROJECTED BUDGET 2023
REVENUES					
230.00000.33425	AC S.C.O.R.E	57,072.00	60,272.00	-	60,139.00
230.00000.36210	INTEREST	(211.62)			
230.00000.34950	REFUND & REIMBURSEMENT	1,354.86		-	
230.00000.36506	CLEAN UP/YARD WASTE	2,950.00	2,500.00	39,536.82	
230.00000.37601	RECYCLING COLLECTION*	126,172.16	166,561.92	156,139.27	165,362.00
230.00000.37604	RECYCLING PENALTIES	2,254.32	2,000.00	3,309.08	2,500.00
230.00000.33429	RECYCLING GRANT	9,598.50			
	TOTAL	199,190.22	231,333.92	198,985.17	228,001.00
EXPENDITURES					
230.47660.01010	SALARY	26,036.78	25,067.47	20,058.78	24,661.00
230.47660.01050	VAC BUY BACK	470.18	500.00	-	500.00
230.47660.01210	PERA	1,832.95	1,880.06	1,539.66	1,850.00
230.47660.01220	FICA/MEDICARE	1,865.19	1,917.66	1,490.30	1,887.00
230.47660.01300	HEALTH INSURANCE	5,305.60	5,346.94	3,583.42	5,068.00
230.47660.01313	LIFE INSURANCE	22.08	22.19	21.15	23.00
230.47660.01510	WORKERS COMPENSATION		150.00	-	150.00
230.47660.02000	OFFICE SUPPLIES	26.91	75.00	161.00	150.00
230.47660.02100	OPERATING SUPPLIES		125.00	-	125.00
230.47660.02220	POSTAGE	2,687.91	3,000.00	3,307.14	2,500.00
230.47660.03040	LEGAL FEES				
230.47660.03310	TRAVEL EXPENSES	55.27	150.00	62.50	150.00
230.47660.03500	PRINTING & PUBLISHING	3,819.55	3,000.00	3,651.98	2,500.00
230.47660.04000	CONTRACTUAL SERVICES**	94,332.24	131,328.00	101,529.70	134,000.00
230.47660.04001	PARK RECYCLING				
230.47660.04002	CLEAN UP/YARD WASTE	38,711.33	45,000.00	25,472.58	40,000.00
230.47660.04011	COMMUNITY EVENT/PARK	6,060.44	6,000.00	9,738.00	8,500.00
230.47660.04300	CONFERENCE & SCHOOL	36.35	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	9,598.50		-	
230.47660.07000	PERMANENT TRANSFERS	5,000.00	5,000.00		5,500.00
	RECYCLING FUND TOTAL	195,861.28	228,862.32	170,616.21	227,864.00
	NET	3,328.94	2,471.60	28,368.96	137.00