

612 SOLID WASTE FUND

	<u>2016</u>	<u>2016</u>	<u>2017</u>	<u>2017</u>	<u>2018</u>	<u>2018</u>	<u>2019</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>Increase</u>	<u>%</u>	<u>Comments</u>
	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>	<u>Decrease</u>	<u>Change</u>	
4323 Solid Waste Collection													
4111 Salaries & Wages	72,485	74,618.38	74,923	68,214.38	85,434	78,485.94	88,956	93,436.66	92,400	94,758	2,358	2.6%	Gary 25%+Roxie 12.5%+Marty 75%+Shawn 75%
4112 Overtime	855	56.43	888	367.58	676	0.00	471	172.67	488	499	11	2.3%	
4121 OASI	5,611	5,044.70	5,800	4,663.07	6,587	6,074.02	6,841	5,909.21	7,106	7,287	181	2.5%	
4131 Retirement	4,400	4,308.54	4,549	4,002.37	5,167	5,010.46	5,366	4,763.22	5,573	5,715	142	2.5%	
4132 Pension	0	4,630.21	0	-9,144.14	0	2,325.65	0	7,852.16	0	0	0	0.0%	
4141 Workers Compensation	3,420	2,111.00	2,307	3,959.00	3,959	4,701.00	5,171	4,203.00	4,263	4,221	-42	-1.0%	
4151 Group Insurance	23,275	23,720.59	22,053	22,658.95	21,317	20,544.71	21,010	17,912.48	24,222	24,105	-117	-0.5%	
4211 Insurance	2,630	1,510.97	1,210	1,214.56	1,280	0.01	1,545	0.00	1,337	3,233	1,896	141.8%	(3079*1.05=3233)
4221 Professional Services	750	750.00	0	7.38	0	151.25	165	298.16	650	400	-250	-38.5%	Info(0)
4252 Repair & Maint-Motor Vehicle Equip	1,500	1,269.63	1,500	2,620.74	1,500	609.16	1,500	2,936.54	3,000	3,000	0	0.0%	
4271 Travel Expense	750	716.17	750	358.20	1,750	463.10	1,000	527.73	1,000	600	-400	-40.0%	
4275 Gate Fees	45,000	45,261.47	45,000	47,405.49	47,000	48,998.32	48,000	51,720.00	51,000	51,000	0	0.0%	
4276 Recycling Fees	0	0.00	0	0.00	0	0.00	0	0.00	0	0	0	0.0%	
4281 Utilities	0	0.00	0	0.00	0	0.00	0	0.00	0	378	378	0.0%	AT&T(30*12*1.05=378)
4291 Other Current Expense	5,000	1,145.79	7,500	3,471.08	6,000	3,296.45	5,000	4,090.40	7,200	7,200	0	0.0%	carts(5000)
4302 Supplies & Materials-Office Supplies	0	0.00	0	0.00	500	95.24	200	122.48	3,500	100	-3,400	-97.1%	
4303 Supplies & Materials-Dues & Subs	200	200.00	500	200.00	700	650.00	400	400.00	400	400	0	0.0%	
4306 Supplies & Materials-Gas, Oil, Tires	20,000	15,218.86	20,000	16,341.03	18,000	18,002.72	18,000	20,374.26	23,000	23,000	0	0.0%	
4311 Supplies & Materials-Motor Vehicle Parts	3,000	2,673.14	3,000	6,179.57	3,000	1,568.25	3,000	4,818.75	3,000	3,000	0	0.0%	
4581 Depreciation	0	18,814.90	0	18,814.90	0	18,814.90	0	36,396.17	0	0	0	0.0%	
5434 Capital Outlay-Machinery & Auto Equip	0	0.00	0	0.00	0	0.00	250,000	0.00	0	0	0	0.0%	
Totals	188,876	202,050.78	189,980	191,334.16	202,870	209,791.18	456,625	255,933.89	228,139	228,896	757	0.3%	
4344 Nonoperating Expense													
4543 Sales Tax	14,250	15,374.95	15,000	17,407.05	17,250	18,185.31	19,000	18,649.71	19,367	19,642	275	1.4%	same amt as in sales tax paid (6.50%)
Totals	14,250	15,374.95	15,000	17,407.05	17,250	18,185.31	19,000	18,649.71	19,367	19,642	275	1.4%	
5111 Other Finance Uses													
4611 Transfers Out	0	0.00	35,000	35,000.00	30,000	30,000.00	0	0.00	0	60,000	60,000	0.0%	60,000 to Recycling
Totals	0	0.00	35,000	35,000.00	30,000	30,000.00	0	0.00	0	60,000	60,000	0.0%	
7100 Capital Outlay Accumulation													
4777 Reserve-Garbage Containers	5,000	0.00	0	0.00	0	0.00	0	0.00	0	0	0	0.0%	
4778 Reserve-Depreciation	30,000	0.00	30,000	0.00	75,000	0.00	0	0.00	0	30,000	30,000	0.0%	
Totals	35,000	0.00	30,000	0.00	75,000	0.00	0	0.00	0	30,000	30,000	0.0%	
Total Expenditures	238,126	217,425.73	269,980	243,741.21	325,120	257,976.49	475,625	274,583.60	247,506	338,538	91,032	36.8%	
	238,126	217,425.73	269,980	243,741.21	325,120	257,976.49	475,625	274,583.60	247,506	338,538	91,032	36.8%	
		ties out to AR		ties out to AR		ties out to AR/audit							
		ties out to audit											