

# Custom Budget Report

## Expense

Dept/Div:	2019 Actual	2020 Actual	2021 Actual	2022 YTD	2022 Balance	2023 Manager	Man Req vs" Curr Bud Change \$	Man Req vs Curr Bud Change %
70-10 SOLID WASTE / TRANSFER STATION								
ADMINISTRATION								
10-10 ADVERTISING	310.00	0.00	0.00	0.00	250.00	0.00	-250.00	-100.00%
10-25 EDUCATION	0.00	0.00	0.00	0.00	0.00	250.00	250.00	100.00%
10-45 MEMBERSHIPS	705.00	717.00	729.00	250.00	500.00	750.00	0.00	.00%
10-50 MISC.	5.50	476.38	66.99	135.58	-135.58	0.00	0.00	.00%
10-55 OFFICE SUPPLIES	1,017.96	947.35	1,978.99	85.94	914.06	1,000.00	0.00	.00%
10-78 SB Employee Recognition	0.00	0.00	0.00	0.00	25.00	0.00	-25.00	-100.00%
10-80 TRAINING & CONFERENCES	173.00	0.00	100.00	550.00	450.00	1,000.00	0.00	.00%
10-95 Recycling Bins	154.00	0.00	0.00	0.00	200.00	0.00	-200.00	-100.00%
ADMINISTRATION	2,365.46	2,140.73	2,874.98	1,021.52	2,203.48	3,000.00	-225.00	-6.98%
INSURANCE								
15-20 HEALTH INSURANCE	27,372.25	21,364.51	29,260.50	11,695.45	18,304.55	30,000.00	0.00	.00%
15-25 HEALTH REIMBURSEMENT	1,721.00	1,586.00	277.15	3,793.33	6.67	3,800.00	0.00	.00%
15-60 UNEMPLOYMENT	551.25	552.94	381.60	11.77	463.23	425.00	-50.00	-10.53%
36000*1.29%								
15-80 WORKERS COMP	3,230.24	3,232.98	3,362.32	1,853.94	1,146.06	3,750.00	750.00	25.00%
INSURANCE	32,874.74	26,736.43	33,281.57	17,354.49	19,920.51	37,975.00	700.00	1.88%
PERSONNEL								
20-20 FICA	5,852.34	5,713.85	5,978.61	3,533.26	2,986.74	7,400.00	880.00	13.50%
20-30 MILEAGE	754.51	192.00	58.24	0.00	100.00	100.00	0.00	.00%
20-40 RETIREMENT	4,801.54	2,656.26	1,820.50	2,117.36	4,242.64	7,500.00	1,140.00	17.92%
20-60 WAGES	71,892.92	74,505.95	75,792.75	43,398.81	33,601.19	86,500.00	9,500.00	12.34%
20-90 CLOTHING ALLOWANCE	464.87	520.00	494.99	201.96	548.04	700.00	-50.00	-6.67%
2 pr Boots=\$300, \$200 per person=\$400								
PERSONNEL	83,766.18	83,588.06	84,145.09	49,251.39	41,478.61	102,200.00	11,470.00	12.64%
STIPEND								
25-60 Merit Bonus	0.00	0.00	0.00	936.37	428.63	2,100.00	735.00	53.85%

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	2019				2020		2021		2022		2023		Man Req vs"		Man Req vs	
	Actual				Actual	Actual	Actual	YTD	Balance	Manager	Change \$	Change %	Change \$	Change %		
Dept/Div: 70-10 SOLID WASTE / TRANSFER STATION CONT'D	0.00				0.00	0.00	0.00	936.37	428.63	2,100.00	735.00	53.85%				
UTILITIES																
40-20 ELECTRONIC COMMUNICATIONS	0.00				0.00	4,098.96	0.00	0.00	1,020.00	1,000.00	-20.00	-1.96%				
40-30 ELECTRIC	2,270.87				2,111.77	2,099.48	802.96	1,697.04	2,500.00	0.00	0.00	.00%				
40-60 HEATING	793.64				626.78	351.43	236.88	763.12	750.00	-250.00	-25.00%					
40-70 LAVATORY	525.00				575.00	1,210.00	400.00	800.00	1,200.00	0.00	0.00	.00%				
3 pumpings of Holding tank																
40-80 TELEPHONE	517.30				551.54	919.62	470.59	79.41	1,000.00	450.00	450.00	81.82%				
UTILITIES	4,106.81				3,865.09	8,679.49	1,910.43	4,359.57	6,450.00	180.00	2.87%					
CONTRACT SERVICES																
50-80 TS CONTAINER RENTAL	211.40				851.54	1,629.54	504.70	695.30	1,800.00	600.00	50.00%					
900 SSR Can rental																
50-81 TRANSFER STATION HAULING	34,729.54				38,210.49	41,565.47	20,009.43	17,990.57	42,000.00	4,000.00	10.53%					
50-82 SINGLE SORT TIPPING	11,581.40				14,116.76	7,687.70	0.00	12,000.00	0.00	-12,000.00	-100.00%					
50-83 DEMO TIPPING	20,068.89				20,616.99	23,070.44	15,009.57	10,990.43	28,000.00	2,000.00	7.69%					
50-84 FREON DISPOSAL	532.50				1,387.50	1,601.50	1,155.00	345.00	1,500.00	0.00	0.00	.00%				
50-86 Tires	1,040.00				1,828.00	1,394.00	976.00	824.00	1,800.00	0.00	0.00	.00%				
50-87 TRASH TIPPING	76,984.66				76,216.21	85,323.03	46,077.12	33,922.88	86,000.00	6,000.00	7.50%					
50-88 UNIVERSAL WASTE DISPOSAL	552.26				306.37	182.40	650.73	-150.73	1,000.00	500.00	100.00%					
50-89 WOOD & BRUSH REMOVAL	4,561.70				3,677.30	4,923.95	2,919.15	3,080.85	6,000.00	0.00	0.00	.00%				
50-95 WEB HOSTING	150.00				300.00	393.75	165.38	234.62	400.00	0.00	0.00	.00%				
CONTRACT SERVICES	150,412.35				157,511.16	167,771.78	87,467.08	79,932.92	168,500.00	1,100.00	.66%					
EQUIP OPERATION, REPAIR, MAINT																
60-35 EQUIPMENT MAINTENANCE	8,489.55				1,954.28	6,087.26	3,255.00	745.00	4,000.00	0.00	0.00%					
new compactor reduces maint																
60-60 Equipment Lease/Rent	244.00				0.00	0.00	0.00	0.00	0.00	0.00	0.00	.00%				
60-74 Personal Protective Gear	68.99				87.35	197.96	0.00	400.00	200.00	-200.00	-50.00%					

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	2019		2020		2021		2022		2022		2023		Man Req vs"		Man Req vs	
	Actual		Actual		Actual		YTD	Balance	Manager	Change \$	Change %	2023	Manager	Change \$	Change %	
Dept/Div: 70-10 SOLID WASTE / TRANSFER STATION CONT'D																
EQUIP OPERATION, REPAIR, MAINT	8,802.54	2,041.63	6,285.22	3,255.00	1,145.00	4,200.00	1,145.00	4,200.00	4,200.00	-200.00	-4.55%	4,200.00	4,200.00	-200.00	-4.55%	
EQUIPMENT REPLACEMENT	0.00	0.00	11.18	0.00	2,000.00	0.00	2,000.00	0.00	0.00	-2,000.00	-100.00%	0.00	0.00	-2,000.00	-100.00%	
65-50 TOOLS	0.00	0.00	11.18	0.00	2,000.00	0.00	2,000.00	0.00	0.00	-2,000.00	-100.00%	0.00	0.00	-2,000.00	-100.00%	
EQUIPMENT REPLACEMENT	0.00	0.00	140.00	0.00	200.00	0.00	200.00	0.00	0.00	-200.00	-100.00%	0.00	0.00	-200.00	-100.00%	
BUILDING O&M	0.00	0.00	157.70	800.00	1,700.00	2,500.00	1,700.00	2,500.00	2,500.00	0.00	.00%	2,500.00	2,500.00	0.00	.00%	
70-30 FURNACE MAINTENANCE	0.00	1,354.36	2,716.29	342.54	2,157.46	2,500.00	2,157.46	2,500.00	2,500.00	0.00	.00%	2,500.00	2,500.00	0.00	.00%	
70-40 GROUNDS	592.00	2,587.64	215.51	153.72	646.28	500.00	646.28	500.00	500.00	-300.00	-37.50%	500.00	500.00	-300.00	-37.50%	
70-60 MAINTENANCE	816.02	546.34	3,229.50	1,296.26	4,703.74	5,500.00	4,703.74	5,500.00	5,500.00	-500.00	-8.33%	5,500.00	5,500.00	-500.00	-8.33%	
70-70 SUPPLIES	1,408.02	4,488.34	750.00	0.00	1,500.00	1,000.00	1,500.00	1,000.00	1,000.00	-500.00	-33.33%	1,000.00	1,000.00	-500.00	-33.33%	
BUILDING O&M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	.00%	0.00	0.00	0.00	.00%	
PUBLIC WAYS OPERATION & MAINT	0.00	105.48	0.00	0.00	869.57	500.00	869.57	500.00	500.00	-500.00	-50.00%	500.00	500.00	-500.00	-50.00%	
80-10 CONTRACT SERVICES	0.00	4.48	750.00	130.43	2,369.57	1,500.00	2,369.57	1,500.00	1,500.00	-1,000.00	-40.00%	1,500.00	1,500.00	-1,000.00	-40.00%	
80-60 ROAD REPAIR	0.00	109.96	0.00	130.43	2,369.57	1,500.00	2,369.57	1,500.00	1,500.00	-1,000.00	-40.00%	1,500.00	1,500.00	-1,000.00	-40.00%	
80-80 SIGNS/SUPPLIES	0.00	109.96	750.00	130.43	2,369.57	1,500.00	2,369.57	1,500.00	1,500.00	-1,000.00	-40.00%	1,500.00	1,500.00	-1,000.00	-40.00%	
PUBLIC WAYS OPERATION & MAINT	0.00	109.96	750.00	130.43	2,369.57	1,500.00	2,369.57	1,500.00	1,500.00	-1,000.00	-40.00%	1,500.00	1,500.00	-1,000.00	-40.00%	
TRANSFER STATION	283,736.10	280,481.40	307,028.81	162,622.97	158,542.03	331,425.00	158,542.03	331,425.00	331,425.00	10,260.00	3.19%	331,425.00	331,425.00	10,260.00	3.19%	

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Dept/Div:	2019 Actual	2020 Actual	2021 Actual	2022 YTD	2022 Balance	2023 Manager	Man Req vs"		Man Req vs Curr Bud Change %
							Curr Bud	Change \$	
70-50 SOLID WASTE / BACKHOE									
EQUIP OPERATION, REPAIR, MAINT									
60-30 FUEL/OIL	941.19	437.90	1,047.74	0.00	1,000.00	1,000.00	0.00	0.00	.00%
60-55 Backhoe	7,569.20	1,952.61	659.72	656.09	843.91	1,500.00	0.00	0.00	.00%
EQUIP OPERATION, REPAIR, MAINT	8,510.39	2,390.51	1,707.46	656.09	1,843.91	2,500.00	0.00	0.00	.00%
BACKHOE	8,510.39	2,390.51	1,707.46	656.09	1,843.91	2,500.00	0.00	0.00	.00%
SOLID WASTE	292,246.49	282,871.91	308,736.27	163,279.06	160,385.94	333,925.00	10,260.00	10,260.00	3.17%
<b>Expense Totals:</b>	<b>292,246.49</b>	<b>282,871.91</b>	<b>308,736.27</b>	<b>163,279.06</b>	<b>160,385.94</b>	<b>333,925.00</b>	<b>10,260.00</b>	<b>10,260.00</b>	<b>3.17%</b>

### Custom Budget Report

#### Revenue

	2019		2020		2021		2022		2022		2023		Man Req vs"		Man Req vs	
	Actual		Actual		Actual		Budget	YTD	Manager	Change \$	Change %	Man Req vs	Change \$	Change %		
Dept: 70 SOLID WASTE																
7010 TRANSFER STATION FEES	31,582.00		59,906.25		65,836.75		60,000.00	34,827.00	60,000.00	0.00		60,000.00	0.00			.00%
7021 Recycle/Comp Bins	56.00		24.00		8.00		500.00	144.00	0.00			0.00	-500.00			-100.00%
7023 TS RECYCLABLES - METAL	10,617.15		9,956.55		13,115.00		10,000.00	13,745.40	12,000.00			12,000.00	2,000.00			20.00%
7025 TS RECYCLABLES - OTHER	631.00		467.20		552.00		500.00	604.80	500.00			500.00	0.00			.00%
7026 TS Single Sort Recycling	0.00		0.00		0.00		0.00	1,833.94	2,500.00			2,500.00	2,500.00			100.00%
7040 Commercial Haulers Permits	450.00		500.00		0.00		500.00	300.00	300.00			300.00	-200.00			-40.00%
7050 TS GRANTS	0.00		0.00		0.00		0.00	20,300.00	0.00			0.00	0.00			.00%
7089 TS Fayette Share	59,232.31		64,132.58		65,954.13		65,944.00	36,948.34	67,633.00			67,633.00	1,689.00			2.56%
7090 TS WAYNES SHARE	75,173.56		71,193.80		70,467.80		79,394.00	49,266.48	81,428.00			81,428.00	2,034.00			2.56%
SOLID WASTE	177,742.02		206,180.38		215,933.68		216,838.00	157,969.96	224,361.00			224,361.00	7,523.00			3.47%
<b>Revenue Totals:</b>	<b>177,742.02</b>		<b>206,180.38</b>		<b>215,933.68</b>		<b>216,838.00</b>	<b>157,969.96</b>	<b>224,361.00</b>			<b>224,361.00</b>	<b>7,523.00</b>			<b>3.47%</b>