

226 GARBAGE/RECYCLE

Calculations as of 12/31/2021

GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 AMENDED BUDGET	2021 ACTIVITY THRU 12/31/21	2021 PROJECTED ACTIVITY	2022 REQUESTED BUDGET	2022 RECOMMENDED BUDGET	2022 ADOPTED BUDGET
ESTIMATED REVENUES								
Dept 000 - NON DEPARTMENTAL								
CHARGES FOR SERVICES								
226-000-607.000	LICENSED HAULER PERMIT FEE	1,650	1,200	1,645	1,550	1,550	1,550	1,550
226-000-640.000	TRANSFER STATION TICKETS	4,856	8,000	8,819	8,000	8,000	8,000	8,000
226-000-641.000	GARBAGE USER FEES	275,719	130,000	184,452	130,000	130,000	130,000	130,000
226-000-644.000	LANDFILL CHARGE	545,862	655,430	601,061	655,430	655,430	655,430	655,430
	CHARGES FOR SERVICES	828,087	794,630	795,977	794,980	794,980	794,980	794,980
FINES & FORFEITS								
226-000-662.000	PENALTIES	0	0	4,972	2,000	1,000	1,000	1,000
	FINES & FORFEITS	0	0	4,972	2,000	1,000	1,000	1,000
INTEREST & RENTS								
226-000-665.000	INTEREST EARNED	440	500	273	500	500	500	500
	INTEREST & RENTS	440	500	273	500	500	500	500
OTHER								
226-000-680.000	MISCELLANEOUS INCOME	0	0	(8,489)	0	0	0	0
	OTHER	0	0	(8,489)	0	0	0	0
	Totals for dept 000 - NON DEPARTMENTAL	828,527	795,130	792,733	797,480	796,480	796,480	796,480
	TOTAL ESTIMATED REVENUES	828,527	795,130	792,733	797,480	796,480	796,480	796,480

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APPROPRIATIONS								
Dept 528 - GARBAGE/RECYCLE								
PERSONNEL SERVICES								
226-528-702.000	SALARIES	15,073	16,000	11,409	16,000	16,000	16,000	16,000
226-528-707.000	PART-TIME SALARIES	2,470	0	48	100	100	100	100
226-528-708.000	UNEMPLOYMENT COMPENSATION	0	0	1	10	10	10	10
226-528-709.000	FICA	1,848	1,225	1,532	1,550	1,550	1,550	1,550
226-528-713.000	OVERTIME	5,136	4,000	6,001	5,000	5,000	5,000	5,000
226-528-714.000	LONGEVITY PAY	10	0	0	0	0	0	0
226-528-716.000	RETIREMENT- DEFINED BENEFIT	0	0	9,140	9,300	10,300	10,300	10,300
226-528-717.000	RETIREMENT - DEFINED CONTRIBUTION	0	0	78	100	150	150	150
226-528-719.000	POST EMPLOYMENT HEALTH PLAN	297	1,090	264	500	500	500	500
226-528-721.000	CLOTHING ALLOWANCE	0	0	3	10	10	10	10
226-528-725.000	FRINGE BENEFITS	17,406	18,000	5,976	6,000	6,000	6,000	6,000
226-528-726.000	ACCRUED LEAVE RESERVE	0	0	5	10	10	10	10
	PERSONNEL SERVICES	42,240	40,315	34,457	38,580	39,630	39,630	39,630
SUPPLIES								
226-528-740.000	OPERATING SUPPLIES	191	2,500	10,001	9,000	9,000	9,000	9,000
	SUPPLIES	191	2,500	10,001	9,000	9,000	9,000	9,000
OTHER SERVICES								
226-528-801.000	PROFESSIONAL SERVICES	0	0	886	1,000	1,000	1,000	1,000
226-528-801.001	LANDFILL FEE	354,620	300,000	323,559	300,000	300,000	300,000	300,000
226-528-805.000	CONTRACTUAL SERVICES	337,716	400,000	349,322	380,000	380,000	380,000	380,000
226-528-900.000	PRINTING & PUBLISHING	3,831	4,200	4,637	4,200	4,200	4,200	4,200
226-528-910.000	INSURANCE & BONDS	2,500	2,500	0	2,500	2,500	2,500	2,500
226-528-920.000	UTILITIES - ELECTRICITY	2,513	2,500	2,605	2,500	2,500	2,500	2,500
226-528-930.000	REPAIRS & MAINTENANCE	0	0	890	300	300	300	300
226-528-945.000	EQUIPMENT RENTAL	41,850	35,000	33,508	35,000	35,000	35,000	35,000
226-528-961.000	TRANSFER STATION TICKETS	4,900	8,000	8,000	8,000	8,000	8,000	8,000
	OTHER SERVICES	747,930	752,200	723,407	733,500	733,500	733,500	733,500
	Totals for dept 528 - GARBAGE/RECYCLE	790,361	795,015	767,865	781,080	782,130	782,130	782,130
TOTAL APPROPRIATIONS		790,361	795,015	767,865	781,080	782,130	782,130	782,130
NET OF REVENUES/APPROPRIATIONS - FUND 226		38,166	115	24,868	16,400	14,350	14,350	14,350
	BEGINNING FUND BALANCE	210,961	249,127	249,127	249,127	265,527	265,527	265,527
	ENDING FUND BALANCE	249,127	249,242	273,995	265,527	279,877	279,877	279,877