

**612 SOLID WASTE FUND**

	<u>2015</u>	<u>2015</u>	<u>2016</u>	<u>2016</u>	<u>2017</u>	<u>2017</u>	<u>2018</u>	<u>2018</u>	<u>2019</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>Estimated</u>	<u>Budget</u>	<u>Decrease</u>	<u>Change</u>	
<b>4323 Solid Waste Collection</b>												
4111 Salaries & Wages	68,000	70,208.75	72,485	74,618.38	74,923	68,214.38	85,434	85,434	88,956	3,522	4.1%	Roxie 12.5%+Gary 25%+Paul 75%+Chad 75%
4112 Overtime	800	611.00	855	56.43	888	367.58	676	338	471	-205	-30.3%	
4121 OASI	5,275	4,902.80	5,611	5,044.70	5,800	4,663.07	6,587	6,562	6,841	254	3.9%	
4131 Retirement	4,150	4,095.00	4,400	4,308.54	4,549	4,002.37	5,167	5,146	5,366	199	3.9%	
4132 Pension	0	-2,282.18	0	4,630.21	0	-9,144.14	0	0	0	0	0.0%	
4141 Workers Compensation	3,700	3,316.00	3,420	2,111.00	2,307	3,959.00	3,959	4,701	5,171	1,212	30.6%	(4701*1.10=5171)
4151 Group Insurance	18,590	23,375.62	23,275	23,720.59	22,053	22,658.95	21,317	21,317	21,010	-307	-1.4%	(10,199*2*1.03=21,010)
4211 Insurance	2,000	2,394.98	2,630	1,510.97	1,210	1,214.56	1,280	1,500	1,545	265	20.7%	(1500*1.03=1545)
4221 Professional Services	0	0.00	750	750.00	0	7.38	0	165	165	165	0.0%	
4252 Repair & Maint-Motor Vehicle Equip	500	889.87	1,500	1,269.63	1,500	2,620.74	1,500	750	1,500	0	0.0%	
4271 Travel Expense	728	777.77	750	716.17	750	358.20	1,750	500	1,000	-750	-42.9%	
4275 Gate Fees	43,000	46,696.98	45,000	45,261.47	45,000	47,405.49	47,000	48,000	48,000	1,000	2.1%	
4276 Recycling Fees	0	0.00	0	0.00	0	0.00	0	0	0	0	0.0%	
4281 Utilities	0	0.00	0	0.00	0	0.00	0	0	0	0	0.0%	
4291 Other Current Expense	5,555	5,854.59	5,000	1,145.79	7,500	3,471.08	6,000	2,500	5,000	-1,000	-16.7%	
4302 Supplies & Materials-Office Supplies	0	0.00	0	0.00	0	0.00	500	200	200	-300	-60.0%	
4303 Supplies & Materials-Dues & Subs	520	637.00	200	200.00	500	200.00	700	400	400	-300	-42.9%	
4306 Supplies & Materials-Gas, Oil, Tires	20,000	14,376.75	20,000	15,218.86	20,000	16,341.03	18,000	18,000	18,000	0	0.0%	
4311 Supplies & Materials-Motor Vehicle Parts	2,601	2,338.70	3,000	2,673.14	3,000	6,179.57	3,000	2,000	3,000	0	0.0%	
4581 Depreciation	0	18,814.90	0	18,814.90	0	18,814.90	0	0	0	0	0.0%	
5434 Capital Outlay-Machinery & Auto Equip	0	0.00	0	0.00	0	0.00	0	0	250,000	250,000	0.0%	garbage truck - replace Unit 36A (2012) (199,553 fro
<b>Totals</b>	<b>175,419</b>	<b>197,008.53</b>	<b>188,876</b>	<b>202,050.78</b>	<b>189,980</b>	<b>191,334.16</b>	<b>202,870</b>	<b>197,513</b>	<b>456,625</b>	<b>253,755</b>	<b>125.1%</b>	
<b>4344 Nonoperating Expense</b>												
4543 Sales Tax	14,000	14,447.58	14,250	15,374.95	15,000	17,407.05	17,250	18,250	19,000	1,750	10.1%	same amt as in sales tax collected
<b>Totals</b>	<b>14,000</b>	<b>14,447.58</b>	<b>14,250</b>	<b>15,374.95</b>	<b>15,000</b>	<b>17,407.05</b>	<b>17,250</b>	<b>18,250</b>	<b>19,000</b>	<b>1,750</b>	<b>10.1%</b>	
<b>5111 Other Finance Uses</b>												
4611 Transfers Out	0	0.00	0	0.00	35,000	35,000.00	30,000	30,000	0	-30,000	-100.0%	0 to Recycling
<b>Totals</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>35,000</b>	<b>35,000.00</b>	<b>30,000</b>	<b>30,000</b>	<b>0</b>	<b>-30,000</b>	<b>-100.0%</b>	
<b>7100 Capital Outlay Accumulation</b>												
4777 Reserve-Garbage Containers	5,000	0.00	5,000	0.00	0	0.00	0	0	0	0	0.0%	
4778 Reserve-Depreciation	40,000	0.00	30,000	0.00	30,000	0.00	75,000	0	0	-75,000	-100.0%	
<b>Totals</b>	<b>45,000</b>	<b>0.00</b>	<b>35,000</b>	<b>0.00</b>	<b>30,000</b>	<b>0.00</b>	<b>75,000</b>	<b>0</b>	<b>0</b>	<b>-75,000</b>	<b>-100.0%</b>	
<b>Total Expenditures</b>	<b>234,419</b>	<b>211,456.11</b>	<b>238,126</b>	<b>217,425.73</b>	<b>269,980</b>	<b>243,741.21</b>	<b>325,120</b>	<b>245,763</b>	<b>475,625</b>	<b>150,505</b>	<b>46.3%</b>	
	234,419	211,456.11	238,126	217,425.73	269,980	243,741.21	325,120	245,763	475,625	150,505	46.3%	
				pension entry (-2,314.92) done to tie out to AR/audit		ties out to AR		ties out to AR				
						ties out to audit						