

Calculations as of 06/30/2024

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 06/30/24	2024-25 PRES APPROVED BUDGET
ESTIMATED REVENUES						
Dept 000						
596-000-445.000	PENALTIES AND INTEREST ON TAXES				6	
596-000-645.100	REFUSE	131,013	156,047	166,185	129,758	182,770
	FY25 INCREASE \$18.62 X 818 HOUSEHOLDS					
596-000-645.200	LEAF & BRUSH PICKUP	40,325	39,531	41,000	29,807	43,000
	3% INCREASE \$12.30 TO \$12.70/QTR X 803 HOUSEHOLDS					
596-000-645.300	COMMERCIAL REFUSE	3,192	912	936	684	940
	3% INCREASE PEOPLE'S CHURCH, U OF M CLINIC					
596-000-645.400	FUEL SURCHARGE (PREV CART RENTAL)	5,338	3,284	3,280	2,474	3,280
596-000-665.000	Interest Income		180	75	26	50
596-000-678.100	LATE FEES	3,954	4,374	4,000	4,763	4,100
596-000-699.000	TRANS FROM GENERAL FUND	120,000		70,000	70,000	
Totals for dept 000 -		303,822	204,328	285,476	237,518	234,140
TOTAL ESTIMATED REVENUES		303,822	204,328	285,476	237,518	234,140
APPROPRIATIONS						
Dept 272 - OFFICE OVERHEAD						
596-272-806.400	C/S - IT SERVICES	1,070	941	1,000	937	1,200
596-272-808.000	I/F ADMIN CHARGES	7,000	7,620	8,616	7,180	8,616
	4% OF TOTAL REVENUE					
596-272-974.000	R&M: COMPUTER SOFTWARE		100			
Totals for dept 272 - OFFICE OVERHEAD		8,070	8,661	9,616	8,117	9,816
Dept 528 - REFUSE, LEAF & BRUSH						
596-528-702.010	LABOR ALLOCATION	11,767	18,981	20,000	13,549	18,700
596-528-703.000	Social Security	885	1,424	1,530	1,008	1,430
596-528-705.000	Workers Comp Insurance	454	231	250	893	900
596-528-706.000	Health Insurance	3,979	3,621	3,650	2,115	2,500
596-528-706.200	HEALTH INSURANCE - HSA	184	111	120	56	60
596-528-708.000	Pension	1,915	3,663	3,400	2,474	3,500
596-528-710.000	457 DEFERRED COMP PLAN	25	46	60	43	45
596-528-727.000	SUPPLIES: OPERATING	304	382	1,000	1,798	3,000
596-528-730.000	Postage	241		200		
596-528-801.000	Legal Fees	1,220				
596-528-811.000	Insurance	126	152	165	99	120
596-528-831.000	Refuse Expense	109,702	151,037	166,185	153,040	182,770
	FY25 INCREASE \$18.62 X 818 HOUSEHOLDS					
596-528-900.000	Printing & Publishing		97		533	550
596-528-931.000	R&M: EQUIPMENT	287	1,284	3,000	1,662	3,000
596-528-940.100	I/F EQUIPMENT USAGE	7,355	21,584	26,000	17,210	26,000
596-528-968.000	Depreciation Expense			8,000		
Totals for dept 528 - REFUSE, LEAF & BRUSH		138,444	202,613	233,560	194,480	242,575
Dept 901 - CAPITAL OUTLAY						
596-901-980.400	MACHINERY & EQUIPMENT		119,156			
	LEAF VAC SPARTAN PRO PLUS (\$120,000) TO BE DEPRECIATED AS FIXED ASSET					
Totals for dept 901 - CAPITAL OUTLAY			119,156			
TOTAL APPROPRIATIONS		146,514	330,430	243,176	202,597	252,391
NET OF REVENUES/APPROPRIATIONS - FUND 596		157,308	(126,102)	42,300	34,921	(18,251)
BEGINNING FUND BALANCE			157,309	31,207	31,207	66,128
ENDING FUND BALANCE		157,308	31,207	73,507	66,128	47,877