

General Ledger

Budget Analysis

User: vnoel
 Printed: 04/19/2022 - 3:29PM
 Fiscal Year: 2023



2020 Actual	2021 Actual	2022 Adopted	2022 Estimated	Account	Description	FTE	2023 Requested	2023 Proposed	2023 Approved	2023 Adopted
0.00	0.00	0.00	0.00	5020	Solid Waste					
				3030	Solid Waste					
				R11	Other Taxes					
0.00	0.00	0.00	0.00	3031-3000-4050	Franchise Fees - Solid Waste	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Other Taxes Totals:	0.00	0.00	0.00	0.00	0.00
				R20	Licenses, Fees and Permits					
264.00	99.00	465.00	0.00	3031-3000-4100	Fees, Licenses and Permits	0.00	465.00	465.00	0.00	0.00
0.00	0.00	0.00	0.00	3031-3000-4101	Fees - NSF Check	0.00	0.00	0.00	0.00	0.00
264.00	99.00	465.00	0.00		Licenses, Fees and Permits Totals:	0.00	465.00	465.00	0.00	0.00
				R30	Charges for Service					
5,108,337.68	5,278,805.15	4,920,000.00	0.00	3031-3000-4300	Charges for Service	0.00	5,100,000.00	5,100,000.00	0.00	0.00
35,782.16	37,771.80	35,907.00	0.00	3031-3000-4304	Reimbursements	0.00	37,860.00	37,860.00	0.00	0.00
0.00	0.00	0.00	0.00	3031-3000-4333	Fees - Solid Waste	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	3031-3000-4333	Fees - E Waste	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	3031-3000-4333	Sales - Scrap Metal	0.00	0.00	0.00	0.00	0.00
5,144,119.84	5,316,576.95	4,955,907.00	0.00		Charges for Service Totals:	0.00	5,137,860.00	5,137,860.00	0.00	0.00
				R31	Interdepartmental Charges					
141,045.73	179,215.16	200,000.00	0.00	3031-3000-4398	Charges for Services - Interna	0.00	200,000.00	200,000.00	0.00	0.00
141,045.73	179,215.16	200,000.00	0.00		Interdepartmental Charges Totals:	0.00	200,000.00	200,000.00	0.00	0.00
				R40	Other Local Revenue					
0.00	36,246.40	2,000.00	0.00	3031-3000-4400	Miscellaneous	0.00	2,000.00	2,000.00	0.00	0.00
0.00	36,246.40	2,000.00	0.00		Other Local Revenue Totals:	0.00	2,000.00	2,000.00	0.00	0.00
				R41	Interest					
59,988.01	4,376.17	37,000.00	0.00	3031-3000-4495	Investments - Interest On	0.00	150.00	150.00	0.00	0.00

2020 Actual	2021 Actual	2022 Adopted	2022 Estimated	Account	Description	FTE	2023 Requested	2023 Proposed	2023 Approved	2023 Adopted
59,988.01	4,376.17	37,000.00	0.00		Interest Totals:	0.00	150.00	150.00	0.00	0.00
7,922.43	163.49	0.00	0.00	R50	Federal Government					
				3031-3000-4600	Grants - Federal	0.00	0.00	0.00	0.00	0.00
7,922.43	163.49	0.00	0.00		Federal Government Totals:	0.00	0.00	0.00	0.00	0.00
				R90	Fund Balances					
2,820,287.67	2,077,484.31	2,100,000.00	0.00	3031-3000-4995	Beginning Fund Balance	0.00	1,500,000.00	1,500,000.00	0.00	0.00
2,820,287.67	2,077,484.31	2,100,000.00	0.00		Fund Balances Totals:	0.00	1,500,000.00	1,500,000.00	0.00	0.00
8,173,627.68	7,614,161.48	7,295,372.00	0.00		REVENUES TOTALS:	0.00	6,840,475.00	6,840,475.00	0.00	0.00
				E10	Personnel Services					
942,220.82	946,912.74	1,033,604.00	0.00	3031-3000-5000	Salaries and Wages	22.87	1,082,855.00	1,082,855.00	0.00	0.00
0.00	6,272.64	0.00	0.00	3031-3000-5010	Temporary Help	0.00	0.00	0.00	0.00	0.00
43,951.50	47,601.35	65,000.00	0.00	3031-3000-5011	Overtime	0.00	65,000.00	65,000.00	0.00	0.00
72,642.36	75,163.95	84,044.00	0.00	3031-3000-5110	FICA	0.00	87,811.00	87,811.00	0.00	0.00
488.88	437.59	547.00	0.00	3031-3000-5120	Workmans Compensation Tax	0.00	546.00	546.00	0.00	0.00
247,214.48	197,718.28	392,564.00	0.00	3031-3000-5130	Medical Insurance	0.00	407,309.00	407,309.00	0.00	0.00
67,202.47	161,701.22	0.00	0.00	3031-3000-5131	VEBA	0.00	0.00	0.00	0.00	0.00
311.16	292.64	310.00	0.00	3031-3000-5133	Life Insurance	0.00	309.00	309.00	0.00	0.00
4,400.27	3,568.46	3,711.00	0.00	3031-3000-5134	Short Term Disability	0.00	4,293.00	4,292.00	0.00	0.00
159,652.25	157,242.93	170,533.00	0.00	3031-3000-5140	Retirement - General	0.00	161,252.00	161,252.00	0.00	0.00
0.00	733.95	7,312.00	0.00	3031-3000-5142	Retirement - 401A	0.00	9,402.00	9,402.00	0.00	0.00
1,538,084.19	1,597,645.75	1,757,625.00	0.00		Personnel Services Totals:	22.87	1,818,777.00	1,818,776.00	0.00	0.00
				E11	Interdepartmental Charges					
4,931.05	5,003.88	5,493.00	0.00	3031-3000-5156	Unemployment Compensation	0.00	5,739.00	5,739.00	0.00	0.00
21,732.27	24,640.81	29,714.00	0.00	3031-3000-5157	Workmans Compensation	0.00	31,026.00	31,026.00	0.00	0.00
26,663.32	29,644.69	35,207.00	0.00		Interdepartmental Charges Totals:	0.00	36,765.00	36,765.00	0.00	0.00
				E20	Material and Services					
13,108.27	13,068.47	17,000.00	0.00	3031-3000-6200	Contract Services	0.00	17,000.00	17,000.00	0.00	0.00
189,521.53	219,543.10	240,655.00	0.00	3031-3000-6200	Contract Personnel Services	0.00	275,000.00	275,001.00	0.00	0.00
36,912.17	64,660.40	80,000.00	0.00	3031-3000-6201	Consultant Services	0.00	80,000.00	80,000.00	0.00	0.00
0.00	0.00	200.00	0.00	3031-3000-6203	Legal Notice Publish	0.00	200.00	200.00	0.00	0.00
1,800.00	1,600.00	1,700.00	0.00	3031-3000-6231	Audit Fees	0.00	1,700.00	1,700.00	0.00	0.00

2020 Actual	2021 Actual	2022 Adopted	2022 Estimated	Account	Description	FTE	2023 Requested	2023 Proposed	2023 Approved	2023 Adopted
1,974.35	3,034.51	5,000.00	0.00	3031-3000-6232	Software Support	0.00	6,000.00	6,000.00	0.00	0.00
250.79	326.80	500.00	0.00	3031-3000-6234	Lock Repair & Replace	0.00	500.00	500.00	0.00	0.00
2,513,890.56	2,703,156.20	2,853,000.00	0.00	3031-3000-6253	Franchised Haul & Distribution	0.00	2,967,120.00	2,967,120.00	0.00	0.00
2,696.94	3,170.80	8,000.00	0.00	3031-3000-6253	Free Dump / Litter	0.00	8,000.00	8,000.00	0.00	0.00
0.00	0.00	0.00	0.00	3031-3000-6254	Per Ton Fee	0.00	0.00	0.00	0.00	0.00
223.00	0.00	250.00	0.00	3031-3000-6310	Dues	0.00	250.00	250.00	0.00	0.00
11,562.84	21,109.03	30,000.00	0.00	3031-3000-6310	Fees	0.00	30,000.00	30,000.00	0.00	0.00
22,243.42	14,487.84	20,000.00	0.00	3031-3000-6330	Equipment	0.00	22,000.00	22,000.00	0.00	0.00
539.99	0.00	500.00	0.00	3031-3000-6331	Office Furniture	0.00	500.00	500.00	0.00	0.00
0.00	0.00	0.00	0.00	3031-3000-6331	Computer Software	0.00	0.00	0.00	0.00	0.00
98,632.54	101,973.41	125,000.00	0.00	3031-3000-6333	Vehicle Fuel	0.00	150,000.00	150,000.00	0.00	0.00
1,438.18	0.00	0.00	0.00	3031-3000-6404	Special Assessments	0.00	0.00	0.00	0.00	0.00
40,606.08	69,151.93	55,000.00	0.00	3031-3000-6411	State of Oregon	0.00	75,000.00	75,000.00	0.00	0.00
0.00	73.32	500.00	0.00	3031-3000-6517	Refunds	0.00	500.00	500.00	0.00	0.00
7,637.48	7,038.20	10,000.00	0.00	3031-3000-6531	Equipment Rent	0.00	10,000.00	10,000.00	0.00	0.00
140,836.50	114,585.01	180,000.00	0.00	3031-3000-6535	Equipment Maint & Repair	0.00	180,000.00	180,000.00	0.00	0.00
53,255.09	55,457.70	75,000.00	0.00	3031-3000-6536	Vehicle Maint & Repair	0.00	75,000.00	75,000.00	0.00	0.00
1,058.97	1,937.54	5,000.00	0.00	3031-3000-6538	Building Maint & Repair	0.00	5,000.00	5,000.00	0.00	0.00
22,158.28	26,680.78	25,000.00	0.00	3031-3000-6539	Grounds Maint & Repair	0.00	28,000.00	28,000.00	0.00	0.00
11,786.83	19,832.63	11,999.00	0.00	3031-3000-6600	Supplies - Office	0.00	20,000.00	20,000.00	0.00	0.00
23,907.72	20,292.54	25,000.00	0.00	3031-3000-6601	Supplies - Other	0.00	25,000.00	25,000.00	0.00	0.00
615.99	780.66	700.00	0.00	3031-3000-6602	Copier Maint & Supplies	0.00	900.00	900.00	0.00	0.00
501.18	421.65	700.00	0.00	3031-3000-6603	Postage	0.00	700.00	700.00	0.00	0.00
30.00	156.00	120.00	0.00	3031-3000-6604	Publications & Periodicals	0.00	160.00	160.00	0.00	0.00
981.70	962.46	1,300.00	0.00	3031-3000-6621	Uniform Maint & Repair	0.00	1,300.00	1,300.00	0.00	0.00
3,044.11	1,335.00	4,000.00	0.00	3031-3000-6700	Travel & Training	0.00	4,000.00	4,000.00	0.00	0.00
2,701.07	2,333.78	4,000.00	0.00	3031-3000-6750	Utilities - Gas	0.00	5,000.00	5,000.00	0.00	0.00
8,497.01	8,633.86	11,000.00	0.00	3031-3000-6752	Utilities - Electricity	0.00	11,000.00	11,000.00	0.00	0.00
0.00	0.00	0.00	0.00	3031-3000-6754	Oil Recycle Costs	0.00	0.00	0.00	0.00	0.00
7,439.77	6,652.92	10,000.00	0.00	3031-3000-6755	Telephone	0.00	10,000.00	10,000.00	0.00	0.00
3,219,852.36	3,482,456.54	3,801,124.00	0.00	E21	Material and Services Totals: Interdepartmental Charges	0.00	4,009,830.00	4,009,831.00	0.00	0.00

2020 Actual	2021 Actual	2022 Adopted	2022 Estimated	Account	Description	FTE	2023 Requested	2023 Proposed	2023 Approved	2023 Adopted
96,421.00	105,174.00	114,492.00	0.00	3031-3000-6990	Internal Services	0.00	117,603.00	117,603.00	0.00	0.00
5,761.00	5,893.00	6,021.00	0.00	3031-3000-6991	Facility Services	0.00	5,945.00	5,945.00	0.00	0.00
3,304.00	4,056.00	3,000.00	0.00	3031-3000-6992	Tech Maint Hardware Chg	0.00	3,474.00	3,474.00	0.00	0.00
4,893.00	5,397.00	6,415.00	0.00	3031-3000-6993	Tech Maint User Chg	0.00	6,020.00	6,020.00	0.00	0.00
14,004.00	14,969.00	14,701.00	0.00	3031-3000-6994	Risk Management	0.00	14,735.00	14,735.00	0.00	0.00
35,540.00	35,980.00	34,851.00	0.00	3031-3000-6995	Insurance Liability	0.00	37,568.00	37,568.00	0.00	0.00
1,028.28	431.95	5,500.00	0.00	3031-3000-6998	Weed Control - Internal	0.00	5,500.00	5,500.00	0.00	0.00
46.56	730.81	1,000.00	0.00	3031-3000-6998	Fees - Internal	0.00	1,000.00	1,000.00	0.00	0.00
17,252.63	11,577.93	10,000.00	0.00	3031-3000-6999	Contract Services - Internal	0.00	10,000.00	10,000.00	0.00	0.00
190.64	0.00	200.00	0.00	3031-3000-6999	Office Supplies - Internal	0.00	200.00	200.00	0.00	0.00
1,033.65	1,029.34	1,500.00	0.00	3031-3000-6999	Postage - Internal	0.00	1,500.00	1,500.00	0.00	0.00
0.00	0.00	500.00	0.00	3031-3000-6999	Tech Supplies - Internal	0.00	500.00	500.00	0.00	0.00
82,068.74	120,301.16	270,000.00	0.00	3031-3000-6999	Solid Waste Fees - Internal	0.00	270,000.00	270,000.00	0.00	0.00
261,543.50	305,540.19	468,180.00	0.00		Interdepartmental Charges Totals:	0.00	474,045.00	474,045.00	0.00	0.00
				E70	Interfund Transfers					
1,000,000.00	30,000.00	200,000.00	0.00	3031-3000-9003	Trans - Equipment Reserve	0.00	200,000.00	200,000.00	0.00	0.00
50,000.00	15,000.00	15,000.00	0.00	3031-3000-9004	Trans - Building Reserve	0.00	15,000.00	15,000.00	0.00	0.00
0.00	0.00	0.00	0.00	3031-3000-9303	Trans - Solid Waste	0.00	0.00	0.00	0.00	0.00
1,050,000.00	45,000.00	215,000.00	0.00		Interfund Transfers Totals:	0.00	215,000.00	215,000.00	0.00	0.00
				E80	Contingencies					
0.00	0.00	518,236.00	0.00	3031-3000-9800	Operating Contingency	0.00	286,058.00	286,058.00	0.00	0.00
0.00	0.00	518,236.00	0.00		Contingencies Totals:	0.00	286,058.00	286,058.00	0.00	0.00
				E81	Fund Balance & Reserves					
0.00	0.00	500,000.00	0.00	3031-3000-9900	Reserve Future Expenditures	0.00	0.00	0.00	0.00	0.00
0.00	0.00	500,000.00	0.00		Fund Balance & Reserves Totals:	0.00	0.00	0.00	0.00	0.00
				E90	Unappropriated Fund Balance					
2,077,484.31	2,153,874.31	0.00	0.00	3031-3000-9990	Unappropriated Fund Balance	0.00	0.00	0.00	0.00	0.00
2,077,484.31	2,153,874.31	0.00	0.00		Unappropriated Fund Balance Total	0.00	0.00	0.00	0.00	0.00
8,173,627.68	7,614,161.48	7,295,372.00	0.00		EXPENDITURES TOTALS:	22.87	6,840,475.00	6,840,475.00	0.00	0.00

2020 Actual	2021 Actual	2022 Adopted	2022 Estimated	Account	Description	FTE	2023 Requested	2023 Proposed	2023 Approved	2023 Adopted
8,173,627.68	7,614,161.48	7,295,372.00	0.00		DEPARTMENT REVENUES	0.00	6,840,475.00	6,840,475.00	0.00	0.00
8,173,627.68	7,614,161.48	7,295,372.00	0.00		DEPARTMENT EXPENSES	22.87	6,840,475.00	6,840,475.00	0.00	0.00
0.00	0.00	0.00	0.00		Solid Waste Totals:	(22.87)	0.00	0.00	0.00	0.00
8,173,627.68	7,614,161.48	7,295,372.00	0.00		FUND REVENUES	0.00	6,840,475.00	6,840,475.00	0.00	0.00
8,173,627.68	7,614,161.48	7,295,372.00	0.00		FUND EXPENSES	22.87	6,840,475.00	6,840,475.00	0.00	0.00
0.00	0.00	0.00	0.00		Solid Waste Totals:	(22.87)	0.00	0.00	0.00	0.00
8,173,627.68	7,614,161.48	7,295,372.00	0.00		REPORT REVENUES	0.00	6,840,475.00	6,840,475.00	0.00	0.00
8,173,627.68	7,614,161.48	7,295,372.00	0.00		REPORT EXPENSES	22.87	6,840,475.00	6,840,475.00	0.00	0.00
0.00	0.00	0.00	0.00		REPORT TOTALS:	(22.87)	0.00	0.00	0.00	0.00

Solid Waste
Landfill Reserve



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2020 Actual	2021 Actual	2022 Adopted	2022 Estimated	Account	Description	FTE	2023 Requested	2023 Proposed	2023 Approved	2023 Adopted
166,850.89	13,629.17	40,000.00	0.00	5020	Solid Waste					
				3030	Solid Waste					
				R41	Interest					
				3032-3000-4495	Investments - Interest On	0.00	150.00	150.00	0.00	0.00
166,850.89	13,629.17	40,000.00	0.00		Interest Totals:	0.00	150.00	150.00	0.00	0.00
				R90	Fund Balances					
5,696,735.40	5,863,586.29	5,896,200.00	0.00	3032-3000-4995	Beginning Fund Balance	0.00	5,867,200.00	5,867,200.00	0.00	0.00
5,696,735.40	5,863,586.29	5,896,200.00	0.00		Fund Balances Totals:	0.00	5,867,200.00	5,867,200.00	0.00	0.00
5,863,586.29	5,877,215.46	5,936,200.00	0.00		REVENUES TOTALS:	0.00	5,867,350.00	5,867,350.00	0.00	0.00
				E81	Fund Balance & Reserves					
0.00	0.00	5,936,200.00	0.00	3032-3000-9900	Reserve Future Expenditures	0.00	5,867,350.00	5,867,350.00	0.00	0.00
0.00	0.00	5,936,200.00	0.00		Fund Balance & Reserves Totals:	0.00	5,867,350.00	5,867,350.00	0.00	0.00
				E90	Unappropriated Fund Balance					
5,863,586.29	5,877,215.46	0.00	0.00	3032-3000-9990	Unappropriated Fund Balance	0.00	0.00	0.00	0.00	0.00
5,863,586.29	5,877,215.46	0.00	0.00		Unappropriated Fund Balance Total	0.00	0.00	0.00	0.00	0.00
5,863,586.29	5,877,215.46	5,936,200.00	0.00		EXPENDITURES TOTALS:	0.00	5,867,350.00	5,867,350.00	0.00	0.00
5,863,586.29	5,877,215.46	5,936,200.00	0.00		DEPARTMENT REVENUES	0.00	5,867,350.00	5,867,350.00	0.00	0.00
5,863,586.29	5,877,215.46	5,936,200.00	0.00		DEPARTMENT EXPENSES	0.00	5,867,350.00	5,867,350.00	0.00	0.00
0.00	0.00	0.00	0.00		Solid Waste Totals:	0.00	0.00	0.00	0.00	0.00

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5,863,586.29	5,877,215.46	5,936,200.00	0.00		FUND REVENUES	0.00	5,867,350.00	5,867,350.00	0.00	0.00
5,863,586.29	5,877,215.46	5,936,200.00	0.00		FUND EXPENSES	0.00	5,867,350.00	5,867,350.00	0.00	0.00
0.00	0.00	0.00	0.00		Solid Waste Totals:	0.00	0.00	0.00	0.00	0.00
5,863,586.29	5,877,215.46	5,936,200.00	0.00		REPORT REVENUES	0.00	5,867,350.00	5,867,350.00	0.00	0.00
5,863,586.29	5,877,215.46	5,936,200.00	0.00		REPORT EXPENSES	0.00	5,867,350.00	5,867,350.00	0.00	0.00
0.00	0.00	0.00	0.00		REPORT TOTALS:	0.00	0.00	0.00	0.00	0.00

Solid Waste Recycling



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2020 Actual	2021 Actual	2022 Adopted	2022 Estimated	Account	Description	FTE	2023 Requested	2023 Proposed	2023 Approved	2023 Adopted
163,146.91	172,348.18	172,200.00	0.00	5020 3030 R11 3033-3000-4050	Solid Waste Solid Waste Other Taxes Franchise Fee - Solid Waste	0.00	181,800.00	181,800.00	0.00	0.00
163,146.91	172,348.18	172,200.00	0.00		Other Taxes Totals:	0.00	181,800.00	181,800.00	0.00	0.00
0.00	0.00	0.00	0.00	R20 3033-3000-4100	Licenses, Fees and Permits Fees, Licenses, and Permits	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Licenses, Fees and Permits Totals:	0.00	0.00	0.00	0.00	0.00
27,987.20	45,877.96	43,000.00	0.00	R30 3033-3000-4300	Charges for Service Charges for Service	0.00	36,300.00	36,300.00	0.00	0.00
27,987.20	45,877.96	43,000.00	0.00		Charges for Service Totals:	0.00	36,300.00	36,300.00	0.00	0.00
0.00	0.00	200.00	0.00	R31 3033-3000-4398	Interdepartmental Charges Charges for Services - Interna	0.00	200.00	200.00	0.00	0.00
0.00	0.00	200.00	0.00		Interdepartmental Charges Totals:	0.00	200.00	200.00	0.00	0.00
18,866.83	18,632.85	18,400.00	0.00	R40 3033-3000-4400	Other Local Revenue Miscellaneous	0.00	18,400.00	18,400.00	0.00	0.00
18,866.83	18,632.85	18,400.00	0.00		Other Local Revenue Totals:	0.00	18,400.00	18,400.00	0.00	0.00
1,547.28	199.59	400.00	0.00	R41 3033-3000-4495	Interest Investments - Interest On	0.00	5.00	5.00	0.00	0.00
1,547.28	199.59	400.00	0.00		Interest Totals:	0.00	5.00	5.00	0.00	0.00
0.00	0.00	0.00	0.00	R70 3033-3000-4933	Interfund Transfers Trans - Solid Waste	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Interfund Transfers Totals:	0.00	0.00	0.00	0.00	0.00
				R90	Fund Balances					

2020 Actual	2021 Actual	2022 Adopted	2022 Estimated	Account	Description	FTE	2023 Requested	2023 Proposed	2023 Approved	2023 Adopted
89,743.33	86,963.34	138,000.00	0.00	3033-3000-4995	Beginning Fund Balance	0.00	90,000.00	90,000.00	0.00	0.00
89,743.33	86,963.34	138,000.00	0.00		Fund Balances Totals:	0.00	90,000.00	90,000.00	0.00	0.00
301,291.55	324,021.92	372,200.00	0.00		REVENUES TOTALS:	0.00	326,705.00	326,705.00	0.00	0.00
				E10	Personnel Services					
53,082.86	56,108.63	60,097.00	0.00	3033-3000-5000	Salaries and Wages	1.05	62,690.00	62,690.00	0.00	0.00
4,370.92	6,607.81	7,500.00	0.00	3033-3000-5011	Overtime	0.00	7,500.00	7,500.00	0.00	0.00
4,347.48	4,766.94	5,171.00	0.00	3033-3000-5110	FICA	0.00	5,370.00	5,370.00	0.00	0.00
24.37	24.16	48.00	0.00	3033-3000-5120	Workmans Compensation Tax	0.00	47.00	47.00	0.00	0.00
14,164.27	13,763.96	19,034.00	0.00	3033-3000-5130	Medical Insurance	0.00	19,569.00	19,569.00	0.00	0.00
2,018.58	4,533.63	0.00	0.00	3033-3000-5131	VEBA	0.00	0.00	0.00	0.00	0.00
14.52	14.36	14.00	0.00	3033-3000-5133	Life Insurance	0.00	14.00	14.00	0.00	0.00
199.19	171.79	171.00	0.00	3033-3000-5134	Short Term Disability	0.00	201.00	201.00	0.00	0.00
9,020.93	9,513.05	10,217.00	0.00	3033-3000-5140	Retirement - General	0.00	10,253.00	10,253.00	0.00	0.00
0.00	0.00	0.00	0.00	3033-3000-5142	Retirement - 401A	0.00	166.00	166.00	0.00	0.00
87,243.12	95,504.33	102,252.00	0.00		Personnel Services Totals:	1.05	105,810.00	105,810.00	0.00	0.00
				E11	Interdepartmental Charges					
288.31	312.56	338.00	0.00	3033-3000-5156	Unemployment Compensation	0.00	351.00	351.00	0.00	0.00
1,264.43	1,556.25	1,813.00	0.00	3033-3000-5157	Workmans Compensation	0.00	1,893.00	1,893.00	0.00	0.00
1,552.74	1,868.81	2,151.00	0.00		Interdepartmental Charges Totals:	0.00	2,244.00	2,244.00	0.00	0.00
				E20	Material and Services					
25,541.95	45,879.70	77,000.00	0.00	3033-3000-6200	Contract Services	0.00	55,400.00	55,400.00	0.00	0.00
0.00	0.00	0.00	0.00	3033-3000-6200	Contract Personnel Services	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	3033-3000-6201	Consultant Services	0.00	0.00	0.00	0.00	0.00
0.00	0.00	40,000.00	0.00	3033-3000-6253	Franchised Haul & Distribution	0.00	5,000.00	5,000.00	0.00	0.00
1,890.25	745.87	3,000.00	0.00	3033-3000-6310	Fees	0.00	3,000.00	3,000.00	0.00	0.00
0.00	8,381.73	5,000.00	0.00	3033-3000-6330	Equipment	0.00	10,000.00	10,000.00	0.00	0.00
9,697.43	18,572.82	15,000.00	0.00	3033-3000-6333	Vehicle Fuel	0.00	22,000.00	22,000.00	0.00	0.00
66,000.00	0.00	0.00	0.00	3033-3000-6511	Public Outreach	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	3033-3000-6531	Equipment Rent	0.00	0.00	0.00	0.00	0.00
0.00	439.19	500.00	0.00	3033-3000-6535	Equipment Maint & Repair	0.00	500.00	500.00	0.00	0.00
15,963.75	44,390.54	20,000.00	0.00	3033-3000-6536	Vehicle Maint & Repair	0.00	30,000.00	30,000.00	0.00	0.00

2020 Actual	2021 Actual	2022 Adopted	2022 Estimated	Account	Description	FTE	2023 Requested	2023 Proposed	2023 Approved	2023 Adopted
0.00	0.00	2,500.00	0.00	3033-3000-6538	Building Maint & Repair	0.00	2,500.00	2,500.00	0.00	0.00
3.01	0.00	0.00	0.00	3033-3000-6600	Supplies - Office	0.00	200.00	200.00	0.00	0.00
417.44	357.83	499.00	0.00	3033-3000-6601	Supplies - Other	0.00	500.00	500.00	0.00	0.00
0.00	0.00	0.00	0.00	3033-3000-6603	Postage	0.00	500.00	500.00	0.00	0.00
0.00	0.00	0.00	0.00	3033-3000-6621	Uniform Maint & Repair	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	3033-3000-6700	Travel & Training	0.00	0.00	0.00	0.00	0.00
134.52	0.00	200.00	0.00	3033-3000-6750	Utilities - Gas	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	3033-3000-6755	Telephone	0.00	0.00	0.00	0.00	0.00
119,648.35	118,767.68	163,699.00	0.00		Material and Services Totals:	0.00	129,600.00	129,600.00	0.00	0.00
				E21	Interdepartmental Charges					
4,078.00	5,100.00	4,711.00	0.00	3033-3000-6990	Internal Services	0.00	5,425.00	5,425.00	0.00	0.00
0.00	0.00	0.00	0.00	3033-3000-6991	Facility Services	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	3033-3000-6992	Tech Maint Hardware Chg	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	3033-3000-6993	Tech Maint User Chg	0.00	0.00	0.00	0.00	0.00
606.00	606.00	594.00	0.00	3033-3000-6994	Risk Management	0.00	595.00	595.00	0.00	0.00
1,200.00	1,200.00	1,164.00	0.00	3033-3000-6995	Insurance Liability	0.00	1,254.00	1,254.00	0.00	0.00
5,884.00	6,906.00	6,469.00	0.00		Interdepartmental Charges Totals:	0.00	7,274.00	7,274.00	0.00	0.00
				E80	Contingencies					
0.00	0.00	0.00	0.00	3033-3000-9800	Operating Contingency	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Contingencies Totals:	0.00	0.00	0.00	0.00	0.00
				E81	Fund Balance & Reserves					
0.00	0.00	97,629.00	0.00	3033-3000-9900	Reserve Future Expenditures	0.00	81,777.00	81,777.00	0.00	0.00
0.00	0.00	97,629.00	0.00		Fund Balance & Reserves Totals:	0.00	81,777.00	81,777.00	0.00	0.00
				E90	Unappropriated Fund Balance					
86,963.34	100,975.10	0.00	0.00	3033-3000-9990	Unappropriated Fund Balance	0.00	0.00	0.00	0.00	0.00
86,963.34	100,975.10	0.00	0.00		Unappropriated Fund Balance Total	0.00	0.00	0.00	0.00	0.00
301,291.55	324,021.92	372,200.00	0.00		EXPENDITURES TOTALS:	1.05	326,705.00	326,705.00	0.00	0.00

2020 Actual	2021 Actual	2022 Adopted	2022 Estimated	Account	Description	FTE	2023 Requested	2023 Proposed	2023 Approved	2023 Adopted
301,291.55	324,021.92	372,200.00	0.00		DEPARTMENT REVENUES	0.00	326,705.00	326,705.00	0.00	0.00
301,291.55	324,021.92	372,200.00	0.00		DEPARTMENT EXPENSES	1.05	326,705.00	326,705.00	0.00	0.00
0.00	0.00	0.00	0.00		Solid Waste Totals:	(1.05)	0.00	0.00	0.00	0.00
301,291.55	324,021.92	372,200.00	0.00		FUND REVENUES	0.00	326,705.00	326,705.00	0.00	0.00
301,291.55	324,021.92	372,200.00	0.00		FUND EXPENSES	1.05	326,705.00	326,705.00	0.00	0.00
0.00	0.00	0.00	0.00		Solid Waste Totals:	(1.05)	0.00	0.00	0.00	0.00
301,291.55	324,021.92	372,200.00	0.00		REPORT REVENUES	0.00	326,705.00	326,705.00	0.00	0.00
301,291.55	324,021.92	372,200.00	0.00		REPORT EXPENSES	1.05	326,705.00	326,705.00	0.00	0.00
0.00	0.00	0.00	0.00		REPORT TOTALS:	(1.05)	0.00	0.00	0.00	0.00

Solid Waste Equipment Reserve



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2020 Actual	2021 Actual	2022 Adopted	2022 Estimated	Account	Description	FTE	2023 Requested	2023 Proposed	2023 Approved	2023 Adopted
61,028.38	5,641.41	14,500.00	0.00	5020 3030 R41 3050-3000-4495	Solid Waste Solid Waste Interest Investments - Interest On	0.00	100.00	100.00	0.00	0.00
61,028.38	5,641.41	14,500.00	0.00		Interest Totals:	0.00	100.00	100.00	0.00	0.00
1,000,000.00	30,000.00	200,000.00	0.00	R70 3050-3000-4933	Interfund Transfers Trans - Solid Waste	0.00	200,000.00	200,000.00	0.00	0.00
1,000,000.00	30,000.00	200,000.00	0.00		Interfund Transfers Totals:	0.00	200,000.00	200,000.00	0.00	0.00
1,580,562.65	2,580,041.03	1,603,000.00	0.00	R90 3050-3000-4995	Fund Balances Beginning Fund Balance	0.00	1,682,500.00	1,682,500.00	0.00	0.00
1,580,562.65	2,580,041.03	1,603,000.00	0.00		Fund Balances Totals:	0.00	1,682,500.00	1,682,500.00	0.00	0.00
2,641,591.03	2,615,682.44	1,817,500.00	0.00		REVENUES TOTALS:	0.00	1,882,600.00	1,882,600.00	0.00	0.00
0.00	0.00	60,000.00	0.00	E30 3050-3000-7011	Capital Outlay Vehicles Other	0.00	140,000.00	140,000.00	0.00	0.00
0.00	0.00	0.00	0.00	3050-3000-7012	Vehicles Truck	0.00	0.00	0.00	0.00	0.00
61,550.00	1,011,062.09	60,000.00	0.00	3050-3000-7013	Heavy Equipment	0.00	10,000.00	10,000.00	0.00	0.00
61,550.00	1,011,062.09	120,000.00	0.00		Capital Outlay Totals:	0.00	150,000.00	150,000.00	0.00	0.00
0.00	0.00	0.00	0.00	E70 3050-3000-9301	Interfund Transfers Trans - Public Works	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	3050-3000-9301	Trans - Weed Control	0.00	0.00	0.00	0.00	0.00
0.00	14,234.00	0.00	0.00	3050-3000-9604	Trans - Onsite	0.00	0.00	0.00	0.00	0.00
0.00	14,234.00	0.00	0.00		Interfund Transfers Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	E80 3050-3000-9800	Contingencies Operating Contngency	0.00	0.00	0.00	0.00	0.00

2020 Actual	2021 Actual	2022 Adopted	2022 Estimated	Account	Description	FTE	2023 Requested	2023 Proposed	2023 Approved	2023 Adopted
0.00	0.00	0.00	0.00		Contingencies Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	1,697,500.00	0.00	E81 3050-3000-9910	Fund Balance & Reserves Reserve Capital Outlay	0.00	1,732,600.00	1,732,600.00	0.00	0.00
0.00	0.00	1,697,500.00	0.00		Fund Balance & Reserves Totals:	0.00	1,732,600.00	1,732,600.00	0.00	0.00
2,580,041.03	1,590,386.35	0.00	0.00	E90 3050-3000-9990	Unappropriated Fund Balance Unappropriated Fund Balance	0.00	0.00	0.00	0.00	0.00
2,580,041.03	1,590,386.35	0.00	0.00		Unappropriated Fund Balance Total	0.00	0.00	0.00	0.00	0.00
2,641,591.03	2,615,682.44	1,817,500.00	0.00		EXPENDITURES TOTALS:	0.00	1,882,600.00	1,882,600.00	0.00	0.00
2,641,591.03	2,615,682.44	1,817,500.00	0.00		DEPARTMENT REVENUES	0.00	1,882,600.00	1,882,600.00	0.00	0.00
2,641,591.03	2,615,682.44	1,817,500.00	0.00		DEPARTMENT EXPENSES	0.00	1,882,600.00	1,882,600.00	0.00	0.00
0.00	0.00	0.00	0.00		Solid Waste Totals:	0.00	0.00	0.00	0.00	0.00
2,641,591.03	2,615,682.44	1,817,500.00	0.00		FUND REVENUES	0.00	1,882,600.00	1,882,600.00	0.00	0.00
2,641,591.03	2,615,682.44	1,817,500.00	0.00		FUND EXPENSES	0.00	1,882,600.00	1,882,600.00	0.00	0.00
0.00	0.00	0.00	0.00		Solid Waste Totals:	0.00	0.00	0.00	0.00	0.00
2,641,591.03	2,615,682.44	1,817,500.00	0.00		REPORT REVENUES	0.00	1,882,600.00	1,882,600.00	0.00	0.00
2,641,591.03	2,615,682.44	1,817,500.00	0.00		REPORT EXPENSES	0.00	1,882,600.00	1,882,600.00	0.00	0.00
0.00	0.00	0.00	0.00		REPORT TOTALS:	0.00	0.00	0.00	0.00	0.00

Solid Waste
Building Reserve



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2020 Actual	2021 Actual	2022 Adopted	2022 Estimated	Account	Description	FTE	2023 Requested	2023 Proposed	2023 Approved	2023 Adopted
3,418.87	290.35	800.00	0.00	5020 3030 R41 3060-3000-4495	Solid Waste Solid Waste Interest Investments - Interest On	0.00	50.00	50.00	0.00	0.00
3,418.87	290.35	800.00	0.00		Interest Totals:	0.00	50.00	50.00	0.00	0.00
50,000.00	15,000.00	15,000.00	0.00	R70 3060-3000-4933	Interfund Transfers Trans - Solid Waste	0.00	15,000.00	15,000.00	0.00	0.00
50,000.00	15,000.00	15,000.00	0.00		Interfund Transfers Totals:	0.00	15,000.00	15,000.00	0.00	0.00
101,757.02	136,556.89	120,650.00	0.00	R90 3060-3000-4995	Fund Balances Beginning Fund Balance	0.00	134,900.00	134,900.00	0.00	0.00
101,757.02	136,556.89	120,650.00	0.00		Fund Balances Totals:	0.00	134,900.00	134,900.00	0.00	0.00
155,175.89	151,847.24	136,450.00	0.00		REVENUES TOTALS:	0.00	149,950.00	149,950.00	0.00	0.00
18,619.00	31,652.15	0.00	0.00	E21 3060-3000-6999	Interdepartmental Charges Contract Services - Internal	0.00	0.00	0.00	0.00	0.00
18,619.00	31,652.15	0.00	0.00		Interdepartmental Charges Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	50,000.00	0.00	E30 3060-3000-7022	Capital Outlay Facilities Improvement	0.00	50,000.00	50,000.00	0.00	0.00
0.00	0.00	50,000.00	0.00		Capital Outlay Totals:	0.00	50,000.00	50,000.00	0.00	0.00
0.00	0.00	86,450.00	0.00	E81 3060-3000-9910	Fund Balance & Reserves Reserve Capital Outlay	0.00	99,950.00	99,950.00	0.00	0.00
0.00	0.00	86,450.00	0.00		Fund Balance & Reserves Totals:	0.00	99,950.00	99,950.00	0.00	0.00
136,556.89	120,195.09	0.00	0.00	E90 3060-3000-9990	Unappropriated Fund Balance Unappropriated Fund Balance	0.00	0.00	0.00	0.00	0.00

2020 Actual	2021 Actual	2022 Adopted	2022 Estimated	Account	Description	FTE	2023 Requested	2023 Proposed	2023 Approved	2023 Adopted
136,556.89	120,195.09	0.00	0.00		Unappropriated Fund Balance Total	0.00	0.00	0.00	0.00	0.00
155,175.89	151,847.24	136,450.00	0.00		EXPENDITURES TOTALS:	0.00	149,950.00	149,950.00	0.00	0.00
155,175.89	151,847.24	136,450.00	0.00		DEPARTMENT REVENUES	0.00	149,950.00	149,950.00	0.00	0.00
155,175.89	151,847.24	136,450.00	0.00		DEPARTMENT EXPENSES	0.00	149,950.00	149,950.00	0.00	0.00
0.00	0.00	0.00	0.00		Solid Waste Totals:	0.00	0.00	0.00	0.00	0.00
155,175.89	151,847.24	136,450.00	0.00		FUND REVENUES	0.00	149,950.00	149,950.00	0.00	0.00
155,175.89	151,847.24	136,450.00	0.00		FUND EXPENSES	0.00	149,950.00	149,950.00	0.00	0.00
0.00	0.00	0.00	0.00		Solid Waste Totals:	0.00	0.00	0.00	0.00	0.00
155,175.89	151,847.24	136,450.00	0.00		REPORT REVENUES	0.00	149,950.00	149,950.00	0.00	0.00
155,175.89	151,847.24	136,450.00	0.00		REPORT EXPENSES	0.00	149,950.00	149,950.00	0.00	0.00
0.00	0.00	0.00	0.00		REPORT TOTALS:	0.00	0.00	0.00	0.00	0.00