

**Solid Waste Fund  
2021 Updated Operating Budget**

2022.01.25

Account Number		Annual Budget
<b>Revenue</b>		
<b>General Revenue</b>		
4106	Investment Interest	1,648.00
4601	Residential/Commercial Collec	847,750.00
4602	Recycled Materials	23,448.00
4604	Other Sales and Services	35,180.00
2004	Sales Tax Liability Collected	79,603.00
	<b>Total Revenue</b>	<b>987,629.00</b>
<b>Other Transfer</b>		
	Sales Tax Liability Payment	74,638.00
	<b>Total Transfer</b>	<b>74,638.00</b>
	<b>Total Revenue Available</b>	<b>\$912,991.00</b>
<b>Expenses</b>		
<b>Personnel</b>		
5101	Salaries	206,633.00
5103	Payroll Taxes	17,519.00
5104	Employee Insurance	50,287.00
5105	Workman's Compensation	10,825.00
5106	Retirement	29,260.00
5107	Overtime	17,376.00
5108	Uniforms, Cell Phone Reimbursement	4,683.00
5110	Annual Employee Benefits	1,841.00
5301	Licensing, Training, Travel, Dues	5,030.00
	<b>Total Personnel</b>	<b>343,454.00</b>
<b>Miscellaneous</b>		
5201	Gas, Diesel, and Oil	26,517.00
5202	Supplies, Materials	17,609.00
5309	WCA Services	305,701.00
5310	Trash Bins, Bags	32,675.00
5312	Permits, Dues	1,225.00
	<b>Total Miscellaneous</b>	<b>383,727.00</b>
<b>Services</b>		
5402	Utilities	10,829.00
5404	Rentals	73,920.00
	<b>Total Services</b>	<b>84,749.00</b>
<b>Maintenance of Equipment/Structures</b>		
5502	Maint. - Equipment/Vehicles	72,465.00
5504	Ins. - Equipment/Vehicles	11,804.00
5505	Internal Services-Maint V/E	3,928.00
5601	Maint. - Building/Structure	1,982.00
5602	Ins. - Building/Structure	1,987.00
	<b>Total Maintenance of Equipment/Structures</b>	<b>92,166.00</b>
	<b>Total Expenses</b>	<b>\$904,096.00</b>
	<b>Total Revenue Available</b>	<b>\$912,991.00</b>
	<b>Total Expenses</b>	<b>\$904,096.00</b>
	<b>Total Net Income (Loss)</b>	<b>\$8,895.00</b>