

Solid Waste Events Summary

<u>Year</u>	<u>Host Agreement Revenue</u>	<u>Grants Awarded</u>	<u>Clean Sweep Contractor Expenses</u>	<u>Donations Received</u>	<u>Income From Events</u>
2018	\$71,405	\$17,000	\$77,497	\$5,215.00	
2019	\$77,133	\$17,560	\$74,413	\$3,425.00	
2020	\$79,896	\$17,580	\$39,077	\$4,415.00	\$2,205.00
2021	\$105,591	\$21,630	\$100,804	\$5,390.00	\$6,425.00
2022	\$108,215	\$20,853	\$71,331	\$5,750.00	\$4,961.00
2023	\$122,690	\$25,200	\$100,497	\$3,050.00	\$6,731.00
2024	Estimate \$115,000	\$24,308	\$116,551	\$6,750.00	\$4,151.00
2025**	\$100,000.00	\$25,982	\$110,000	\$4,100.00	

**Budget Estimated

***As of 2/3/2025

Breakdown: HHW \$14,745.63; Ag \$5,428.26; Rx \$4,134.47

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FROM 2024 01 TO 2024 12

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	ACTUALS	ENCUMBRANCES	AVAILABLE	PCT
100 General Fund	APPROP	ADJSTMTS	BUDGET			BUDGET	USED
12902 Solid Waste Program							
12902 411100 General Property Taxes	1,040	0	1,040	1,039.92	.00	.04	100.0%
12902 421001 State Aid	-20,000	0	-20,000	-1,585.01	.00	-18,414.99	7.9%
12902 451009 Deer Track Park Charges	-90,000	0	-90,000	.00	.00	-90,000.00	.0%
12902 458011 Public Solid Waste Charges	-6,000	0	-6,000	-4,151.30	.00	-1,848.70	69.2%
12902 472007 Municipal Other Charges	-20,000	0	-20,000	-20,000.00	.00	.00	100.0%
12902 485100 Donations - Unrestricted	-4,000	0	-4,000	-7,900.00	.00	3,900.00	197.5%
12902 511210 Wages-Regular	30,418	0	30,418	31,160.10	.00	-742.35	102.4%
12902 511220 Wages-Overtime	290	0	290	10.64	.00	279.56	3.7%
12902 511330 Wages-Longevity Pay	0	0	0	187.50	.00	-187.50	.0%
12902 512141 Social Security	2,297	0	2,297	2,399.00	.00	-101.95	104.4%
12902 512142 Retirement (Employer)	2,180	0	2,180	1,955.69	.00	224.57	89.7%
12902 512144 Health Insurance	5,734	0	5,734	.00	.00	5,733.64	.0%
12902 512145 Life Insurance	8	0	8	14.60	.00	-6.68	184.3%
12902 512151 HSA Contribution	291	0	291	.00	.00	290.72	.0%
12902 512173 Dental Insurance	310	0	310	424.99	.00	-115.39	137.3%
12902 529299 Purchase Care & Services	85,000	0	85,000	5,202.09	.00	79,797.91	6.1%
12902 529299 12903 Purchase Care & Service	0	0	0	110,062.69	.00	-110,062.69	.0%
12902 529299 12904 Purchase Care & Service	0	0	0	7,389.00	.00	-7,389.00	.0%
12902 531303 Computer Equipmt & Software	0	0	0	503.98	.00	-503.98	.0%
12902 531311 Postage & Box Rent	100	0	100	207.37	.00	-107.37	207.4%
12902 531312 Office Supplies	500	0	500	592.50	.00	-92.50	118.5%
12902 531312 12903 Office Supplies	0	0	0	35.84	.00	-35.84	.0%
12902 531313 Printing & Duplicating	1,000	0	1,000	608.26	.00	391.74	60.8%
12902 531322 Subscriptions	100	0	100	87.96	.00	12.04	88.0%
12902 531324 Membership Dues	250	0	250	245.00	.00	5.00	98.0%
12902 531326 Advertising	1,700	0	1,700	768.06	.00	931.94	45.2%
12902 531326 12903 Advertising	0	0	0	616.89	.00	-616.89	.0%
12902 531326 12904 Advertising	0	0	0	564.99	.00	-564.99	.0%
12902 531334 Educational Initiative	5,000	0	5,000	207.98	.00	4,792.02	4.2%
12902 532325 Registration	400	0	400	460.00	.00	-60.00	115.0%
12902 532335 Meals	100	0	100	42.64	.00	57.36	42.6%
12902 532336 Lodging	270	0	270	98.00	.00	172.00	36.3%
12902 533225 Telephone & Fax	20	0	20	.00	.00	20.00	.0%
12902 535242 Maintain Machinery & Equip	500	0	500	18.00	.00	482.00	3.6%
12902 571004 IP Telephony Allocation	241	0	241	258.42	.00	-17.42	107.2%
12902 571005 Duplicating Allocation	84	0	84	169.88	.00	-85.88	202.2%
12902 571009 MIS PC Group Allocation	1,479	0	1,479	1,354.08	.00	124.92	91.6%
12902 571010 MIS Systems Grp Alloc(ISIS)	462	0	462	453.19	.00	8.81	98.1%

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FROM 2024 01 TO 2024 12

ACCOUNTS FOR:
100 General Fund

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
12902 591519 Other Insurance	295	0	295	291.20	.00	3.90	98.7%
12902 594950 Operating Reserve	326,712	9,545	336,256	.00	.00	336,256.14	.0%
12902 699700 Resv Applied Operating	-326,780	-9,545	-336,324	.00	.00	-336,324.34	.0%
TOTAL Solid Waste Program	0	0	0	133,794.15	.00	-133,794.15	.0%
TOTAL General Fund	0	0	0	133,794.15	.00	-133,794.15	.0%
TOTAL REVENUES	-465,740	-9,545	-475,284	-32,596.39	.00	-442,687.99	
TOTAL EXPENSES	465,740	9,545	475,284	166,390.54	.00	308,893.84	

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FROM 2024 01 TO 2024 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	0	0	0	133,794.15	.00	-133,794.15	.0%