| | Description | 2024 Budget | 2024 Actual | 2025 Budget | 2025 Actual | 2026 Budget | 2026 Actual-9-30-2026 | 2026 Variance | 2027 Budget |
|---|---|---|---|---|---|---|---|---|---|
| ***Expenses*** | | | | | | | | | |
| Recycling Fund-Rec | | | | | | | | | |
| 02-42623-4130-000 | Salaries of Management Staff | $ 20,000.00 | $ 1,668.23 | $ 1,000.00 | $ 1,747.59 | $ 5,000.00 | $ 1,277.26 | $3,722.74 | $ 2,000.00 |
| 02-42623-4140-000 | Wages of Office/Field Staff | $ 14,449.40 | $ 17,544.81 | $ 20,000.00 | $ 20,222.75 | $ 20,822.00 | $ 11,403.95 | $9,418.05 | $ 21,498.72 |
| 02-42623-4145-000 | Overtime | $ 872.00 | $ 305.36 | $ 907.84 | $ 634.37 | $ 945.15 | $ 1,053.68 | ($108.53) | $ 992.41 |
| 02-42623-4156-000 | Life/Health/Dental/Vision EmpBen | $ 27,620.28 | $ 6,390.76 | $ 1,000.00 | $ 9,739.39 | $ 11,630.00 | $ 6,337.34 | $5,292.66 | $ 9,777.25 |
| 02-42623-4160-000 | Contribution to Employee Pension | $ 21,253.06 | $ 19,227.91 | $ 22,551.63 | $ 23,218.47 | $ 23,498.79 | $ 21,152.38 | $23,498.79 | $ 25,848.67 |
| 02-42623-4161-000 | Employer Contr to Taxes | $ 5,197.46 | $ 1,475.67 | $ 5,411.07 | $ 1,711.75 | $ 5,633.47 | $ 1,039.88 | $4,593.59 | $ 2,200.00 |
| 02-42623-4162-000 | Unemployment Comp Insurance | $ 290.11 | $ - | $ 302.03 | $ - | $ 314.44 | $ - | $314.44 | $ - |
| 02-42623-4220-000 | Operating Supplies | $ 100.00 | $ 621.46 | $ 100.00 | $ - | $ 100.00 | $ 127.50 | ($27.50) | $ 100.00 |
| 02-42623-4228-000 | Landfill Fees & Expenses | $ 22,500.00 | $ 2,600.00 | $ 22,500.00 | $ 2,400.00 | $ 22,500.00 | $ 2,898.60 | $19,601.40 | $ 22,500.00 |
| 02-42623-4251-000 | Vehicle Repairs | $ 800.00 | $ - | $ 800.00 | $ - | $ 800.00 | $ - | $800.00 | $ - |
| 02-42623-4260-000 | Small Tools & Minor Equipment | $ 300.00 | $ - | $ 300.00 | $ - | $ 300.00 | $ - | $300.00 | $ - |
| 02-42623-4325-000 | Postage | $ 350.00 | $ - | $ 350.00 | $ - | $ 350.00 | $ - | $350.00 | $ - |
| 02-42623-4341-000 | Advertising | $ 100.00 | $ 203.47 | $ 100.00 | $ 29.86 | $ 100.00 | $ 30.51 | $69.49 | $ 100.00 |
| 02-42623-4342-000 | Printing | $ 500.00 | $ 1,047.38 | $ 500.00 | $ 401.93 | $ 500.00 | $ 335.48 | $164.52 | |
| 02-42623-4354-000 | Workers Compensation | $ 2,035.00 | $ 1,374.97 | $ 2,035.00 | $ 1,622.07 | $ 2,035.00 | $ 937.91 | $1,097.09 | $ 1,703.17 |
| 02-42623-4374-000 | Repairs & Maint Machine & Equip | $ 100.00 | $ - | $ 100.00 | $ - | $ 100.00 | $ - | $100.00 | $ - |
| 02-42623-4450-000 | Contract Services-Other | $ 100.00 | $ 16,519.65 | $ 100.00 | $ 20,914.11 | $ 100.00 | $ 31,431.66 | ($31,331.66) | $ 32,000.00 |
| 02-42623-4451-000 | Other Services and Charges | $ 100.00 | $ 12,155.19 | $ 100.00 | $ 15,768.88 | $ 100.00 | $ 30.45 | $69.55 | $ 100.00 |
| Rec Solid Waste Disp | | | | | | | | | |
| 02-42700-9720-000 | Improvements Other than Bldgs | $ 1,500.00 | $ - | $ 1,500.00 | $ 12.12 | $ 1,500.00 | $ - | $1,500.00 | $ 10,000.00 |
| 02-42700-9730-000 | Buildings | | | | | $ - | $ 500,000.00 | ($215,112.18) | $ - |
| 02-42700-9740-000 | Machinery & Equipment | $ 8,500.00 | $ 439.62 | $ 8,500.00 | $ 25,348.99 | $ 8,500.00 | $ 4,598.77 | $3,901.23 | $ 6,000.00 |
| 02-42700-9750-000 | Minor Mach & Equip | $ 10,000.00 | $ 240.00 | $ 10,000.00 | $ 1,210.42 | $ 10,000.00 | $ 202.56 | $9,797.44 | $ 500.00 |
| Refuse/Rec Fund-Admin | | | | | | | | | |
| 02-42721-4130-000 | Salaries of Management Staff | $ 46,444.50 | $ 47,847.74 | $ 50,000.00 | $ 49,957.83 | $ 52,055.00 | $ 36,364.71 | $15,690.29 | $ 53,956.08 |
| 02-42721-4140-000 | Wages of Office/Field Staff | $ 1,032.10 | $ - | $ 1,074.52 | $ 200.00 | $ 1,118.68 | $ - | $1,118.68 | $ 1,154.04 |
| 02-42721-4156-000 | Life/Health/Dental/Vision EmpBen | $ 30,934.71 | $ 18,427.74 | $ 25,000.00 | $ 20,160.28 | $ 29,075.00 | $ 17,496.18 | $11,578.82 | $ 26,993.11 |
| 02-42721-4160-000 | Contribution to Employee Pension | $ 37,620.35 | $ 34,035.62 | $ 39,918.96 | $ 41,099.37 | $ 41,595.55 | $ 37,528.41 | $41,595.55 | $ 45,755.11 |
| 02-42721-4161-000 | Employer Contr to Taxes | $ 4,974.04 | $ 3,584.23 | $ 5,178.48 | $ 3,746.12 | $ 5,391.31 | $ 2,728.73 | $2,662.58 | $ 4,000.00 |
| 02-42721-4162-000 | Unemployment Comp Insurance | $ 339.01 | $ - | $ 352.95 | $ - | $ 367.45 | $ - | $367.45 | $ 385.83 |
| 02-42721-4195-000 | Training, Seminars, Cert. | $ 100.00 | $ - | $ 100.00 | $ - | $ 100.00 | $ - | $100.00 | $ 100.00 |
| 02-42721-4242-000 | Protection to Persons and PP&E | $ 4,080.00 | $ 4,080.00 | $ 4,080.00 | $ 4,080.00 | $ 4,080.00 | $ 3,060.00 | $1,020.00 | $ 4,080.00 |
| 02-42721-4260-000 | Small Tools & Minor Equipment | $ 100.00 | $ - | $ 100.00 | $ - | $ 100.00 | $ - | $100.00 | $ 100.00 |
| 02-42721-4310-000 | Legal Services | $ 1,000.00 | $ 2,012.00 | $ 1,000.00 | $ - | $ 1,000.00 | $ - | $1,000.00 | $ 1,000.00 |
| 02-42721-4311-000 | Accounting & Auditing Services | $ 1,100.00 | $ 3,625.00 | $ 1,100.00 | $ 4,187.50 | $ 1,100.00 | $ 3,412.50 | ($2,312.50) | $ 4,000.00 |
| 02-42721-4313-000 | Engineering Services | $ 2,500.00 | $ 21,725.00 | $ 2,500.00 | $ 56,819.51 | $ 2,500.00 | $ 26,449.94 | ($23,949.94) | $ 500.00 |
| 02-42721-4317-000 | Other Consultants | $ 500.00 | $ - | $ 500.00 | $ - | $ 500.00 | $ - | $500.00 | $ - |
| 02-42721-4318-000 | Financial Services & Fees | $ 1,500.00 | $ 8,042.64 | $ 1,500.00 | $ 7,810.11 | $ 1,500.00 | $ 5,264.01 | ($3,764.01) | $ 8,500.00 |
| 02-42721-4325-000 | Postage | $ 500.00 | $ 5.33 | $ 500.00 | $ 2.76 | $ 500.00 | $ 2.96 | $497.04 | $ 100.00 |
| 02-42721-4341-000 | Advertising | $ 800.00 | $ 336.78 | $ 800.00 | $ 20,976.36 | $ 800.00 | $ 30.51 | $769.49 | $ 100.00 |
| 02-42721-4342-000 | Printing | $ 400.00 | $ 951.04 | $ 400.00 | $ 1,014.94 | $ 400.00 | $ 678.65 | ($278.65) | $ 800.00 |
| 02-42721-4352-000 | Gen Liability Ins. (package) | $ 200.00 | $ - | $ 200.00 | $ - | $ 200.00 | $ - | $200.00 | $ - |
| 02-42721-4353-000 | Surety & Fidelity | $ 100.00 | $ - | $ 100.00 | $ - | $ 100.00 | $ - | $100.00 | $ - |
| 02-42721-4354-000 | Workers Compensation | $ 1,502.00 | $ 2,254.78 | $ 1,502.00 | $ 2,335.80 | $ 1,502.00 | $ 1,695.49 | ($193.49) | $ 2,452.59 |
| 02-42721-4355-000 | Automobile Insurance | $ 2,216.00 | $ - | $ 2,216.00 | $ - | $ 2,216.00 | $ - | $2,216.00 | $ - |
| 02-42721-4356-000 | Umbrella Insurance | $ 1,741.00 | $ - | $ 1,741.00 | $ 8,521.00 | $ 1,741.00 | $ 2,137.00 | ($396.00) | $ 1,741.00 |
| 02-42721-4383-000 | Rent of Buildings | $ 100,000.00 | $ 102,212.40 | $ 100,000.00 | $ 102,212.40 | $ 100,000.00 | $ 76,659.30 | $23,340.70 | |
| 02-42721-4420-000 | Dues, Subs and Memberships | $ 200.00 | $ - | $ 200.00 | $ - | $ 200.00 | $ - | $200.00 | $ - |
| 02-42721-4450-000 | Contract Services-Other | $ 12,500.00 | $ 10,447.40 | $ 12,500.00 | $ 19,359.14 | $ 12,500.00 | $ 12,344.38 | $155.62 | $ 12,500.00 |
| 02-42721-4451-000 | Other Services and Charges | $ 100.00 | $ 28.33 | $ 100.00 | $ 29.68 | $ 100.00 | $ 30.45 | $69.55 | |
| R/R Fund-Coll&Disp | | | | | | | | | |
| 02-42722-4130-000 | Salaries of Management Staff | $ 7,534.33 | $ 7,232.22 | $ 7,843.99 | $ 7,490.09 | $ 8,166.38 | $ 6,930.22 | $1,236.16 | $ 8,743.43 |
| 02-42722-4140-000 | Wages of Office/Field Staff | $ 235,000.00 | $ 278,431.13 | $ 280,000.00 | $ 267,513.74 | $ 291,508.00 | $ 151,150.36 | $140,357.64 | $ 300,982.01 |
| 02-42722-4145-000 | Overtime | $ 6,086.24 | $ 1,864.28 | $ 6,336.38 | $ 1,496.04 | $ 6,596.81 | $ 3,420.81 | $3,176.00 | $ 6,926.65 |
| 02-42722-4156-000 | Life/Health/Dental/Vision EmpBen | $ 105,072.52 | $ 116,385.27 | $ 125,000.00 | $ 125,439.97 | $ 145,375.00 | $ 80,107.56 | $65,267.44 | $ 123,589.94 |
| 02-42722-4160-000 | Contribution to Employee Pension | $ 25,011.27 | $ 21,924.24 | $ 26,539.46 | $ 26,474.40 | $ 27,654.11 | $ 24,174.15 | $27,654.11 | $ 30,419.53 |
| 02-42722-4161-000 | Employer Contr to Taxes | $ 14,285.23 | $ 21,728.15 | $ 14,872.35 | $ 20,926.11 | $ 15,483.61 | $ 12,235.01 | $3,248.60 | $ 20,000.00 |
| 02-42722-4162-000 | Unemployment Comp Insurance | $ 796.96 | $ - | $ 829.71 | $ - | $ 863.81 | $ - | $863.81 | $ - |

| | Description | 2024 Budget | 2024 Actual | 2025 Budget | 2025 Actual | 2026 Budget | 2026 Actual-9-30-2026 | 2026 Variance | 2027 Budget |
|---|---|---|---|---|---|---|---|---|---|
| 02-42722-4195-000 | Training, Seminars, Cert. | $ 100.00 | $ 662.50 | $ 100.00 | $ 350.00 | $ 100.00 | $ - | $100.00 | $ 1,000.00 |
| 02-42722-4220-000 | Operating Supplies | $ 9,000.00 | $ 11,287.93 | $ 9,000.00 | $ 11,019.37 | $ 9,000.00 | $ (60.35) | $9,060.35 | |
| 02-42722-4228-000 | Landfill Fees & Expenses | $ 175,555.00 | $ 190,086.60 | $ 190,000.00 | $ 201,538.70 | $ 210,000.00 | $ 161,938.35 | $48,061.65 | $ 215,000.00 |
| 02-42722-4231-000 | Vehicle Fuel-Gas | $ 100.00 | $ - | $ 100.00 | $ - | $ 100.00 | $ - | $100.00 | $ - |
| 02-42722-4232-000 | Vehicle Fuel-Diesel | $ 18,000.00 | $ 22,518.44 | $ 18,000.00 | $ 20,644.70 | $ 18,000.00 | $ 22,450.66 | ($4,450.66) | $ 25,000.00 |
| 02-42722-4238-000 | Clothing & Uniforms | $ 2,000.00 | $ 564.98 | $ 2,000.00 | $ 256.25 | $ 2,000.00 | $ 85.00 | $1,915.00 | $ 600.00 |
| 02-42722-4251-000 | Vehicle Repairs | $ 5,000.00 | $ 33,940.63 | $ 5,000.00 | $ 50,455.66 | $ 5,000.00 | $ 33,537.87 | ($28,537.87) | $ 50,000.00 |
| 02-42722-4260-000 | Small Tools & Minor Equipment | $ 500.00 | $ - | $ 500.00 | $ - | $ 500.00 | $ - | $500.00 | $ - |
| 02-42722-4321-000 | Telephone/Communications Chgs | $ 200.00 | $ - | $ 200.00 | $ - | $ 200.00 | $ - | $200.00 | $ - |
| 02-42722-4325-000 | Postage | $ 400.00 | $ - | $ 400.00 | $ - | $ 400.00 | $ - | $400.00 | $ - |
| 02-42722-4341-000 | Advertising | $ 400.00 | $ - | $ 400.00 | $ - | $ 400.00 | $ - | $400.00 | $ - |
| 02-42722-4342-000 | Printing | $ 400.00 | $ 607.11 | $ 400.00 | $ 514.66 | $ 400.00 | $ - | $400.00 | $ - |
| 02-42722-4354-000 | Workers Compensation | $ 5,168.00 | $ 22,444.44 | $ 5,168.00 | $ 21,287.12 | $ 5,168.00 | $ 11,921.94 | ($6,753.94) | $ 22,351.48 |
| 02-42722-4374-000 | Repairs & Maint Machine & Equip | $ 100.00 | $ - | $ 100.00 | $ 2,159.65 | $ 100.00 | $ - | $100.00 | $ 300.00 |
| 02-42722-4420-000 | Dues, Subs and Memberships | $ 100.00 | $ - | $ 100.00 | $ 300.00 | $ 100.00 | $ - | $100.00 | $ - |
| 02-42722-4450-000 | Contract Services-Other | $ 300.00 | $ 3,166.47 | $ 300.00 | $ 358.80 | $ 300.00 | $ 269.10 | $30.90 | $ - |
| 02-42722-4451-000 | Other Services and Charges | $ 5,000.00 | $ - | $ 5,000.00 | $ - | $ 5,000.00 | $ 4,931.65 | $68.35 | $ 100.00 |
| | 02 Refuse - Revenue | $ 995,000.00 | $ 1,162,405.58 | $ 1,046,000.00 | $ 1,282,663.41 | $ 1,117,000.00 | $ 1,197,609.36 | $162,218.67 | $ 1,232,000.00 |
| | 02 Refuse - Expenses | $ 1,005,260.57 | $ 1,077,070.54 | $ 1,067,011.37 | $ 1,236,259.12 | $ 1,127,986.56 | $ 1,321,833.48 | $170,787.39 | $ 1,108,551.02 |