

Account Number	Account Title (2018 Budget, Taxes Billed in 2017)	12/31/16 Prior year Actual	12/31/17 Cur Year Budget	10/31/17 Year-to-date Actual	Proj YE	2018 Budget	Change from Prev Budget	Percent Change
SOLID WASTE UTILITY								
REVENUES								
640-43545	STATE RECYCLING AID	\$ 77,290	\$ 69,600	\$ 58,303	\$ 82,874	\$ 80,000	\$ 10,400	14.94%
640-46310	SALES OF STICKERS AND BINS	\$ 363,613	\$ 369,000	\$ 310,949	\$ 370,000	\$ 370,000	\$ 1,000	0.27%
640-48900	ENVIRONMENTAL FEE	\$ 232,490	\$ 233,000	\$ 193,434	\$ 232,000	\$ 233,000	\$ -	0.00%
640-49500	LATE PAYMENT CHARGES	\$ 1,662	\$ 1,500	\$ 1,196	\$ 1,500	\$ 1,200	\$ (300)	-20.00%
Total REVENUES:		\$ 675,055	\$ 673,100	\$ 563,881	\$ 686,374	\$ 684,200	\$ 11,100	1.65%
EXPENDITURES								
STREET CLEANING								
640-53310-1220	WAGES - FULLTIME- UNION	\$ 15,616	\$ 21,520	\$ 11,207	\$ 15,000	\$ 21,951	\$ 431	2.00%
640-53310-1280	WAGES-LONGEVITY PAY	\$ -	\$ 720	\$ -	\$ 720	\$ 727	\$ 7	0.97%
640-53310-1290	WAGES-OVERTIME	\$ 323	\$ 250	\$ -	\$ 250	\$ 250	\$ -	0.00%
640-53310-1310	WI RETIREMENT	\$ 1,309	\$ 1,960	\$ 962	\$ 1,200	\$ 1,972	\$ 12	0.61%
640-53310-1320	FICA	\$ 716	\$ 1,720	\$ 505	\$ 240	\$ 1,754	\$ 34	1.98%
640-53310-1330	HEALTH INSURANCE	\$ 2,887	\$ 7,085	\$ 2,305	\$ 2,400	\$ 7,171	\$ 86	1.21%
640-53310-1333	HEALTH REIMBURSEMENT EXPENSE	\$ -	\$ 510	\$ -	\$ 500	\$ 504	\$ (6)	-1.18%
640-53310-2230	WATER EXPENSE	\$ 757	\$ 1,100	\$ 537	\$ 850	\$ 1,200	\$ 100	9.09%
640-53310-2900	OTHER SERVICES	\$ 32,789	\$ 35,000	\$ 10,455	\$ 29,000	\$ 30,000	\$ (5,000)	-14.29%
640-53310-3900	OTHER SUPPLIES	\$ 5,938	\$ 7,500	\$ 7,671	\$ 15,000	\$ 12,000	\$ 4,500	60.00%
Total STREET CLEANING:		\$ 60,336	\$ 77,365	\$ 33,642	\$ 65,160	\$ 77,529	\$ 164	0.21%
REFUSE								
640-53620-1100	FULLTIME SALARIES	\$ 9,126	\$ 7,250	\$ 7,655	\$ 9,300	\$ 7,388	\$ 138	1.90%
640-53620-1200	WAGES - FULLTIME - NONUNION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
640-53620-1220	WAGES - FULLTIME- UNION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
640-53620-1240	WAGES-UNION PART TIME	\$ 1,632	\$ 1,360	\$ 1,504	\$ 1,800	\$ 1,476	\$ 116	8.53%
640-53620-1280	WAGES-LONGEVITY PAY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
640-53620-1290	WAGES-OVERTIME	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
640-53620-1310	WI RETIREMENT	\$ 914	\$ 750	\$ 797	\$ 970	\$ 762	\$ 12	1.60%
640-53620-1320	FICA	\$ 783	\$ 660	\$ 639	\$ 780	\$ 678	\$ 18	2.73%
640-53620-1330	HEALTH INSURANCE	\$ 1,707	\$ 1,355	\$ 1,448	\$ 1,800	\$ 1,366	\$ 11	0.81%
640-53620-1333	HEALTH REIMBURSEMENT EXPENSE	\$ 120	\$ 100	\$ 120	\$ 120	\$ 96	\$ (4)	-4.00%
640-53620-1340	LIFE INSURANCE	\$ 79	\$ 40	\$ 73	\$ 87	\$ 33	\$ (7)	-17.50%

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640-53620-2100	PROFESSIONAL SERVICES	\$ 42,660	\$ 39,000	\$ 30,341	\$ 38,000	\$ 35,000	\$ (4,000)	-10.26%
640-53620-2900	OTHER SERVICES	\$ 204,838	\$ 217,000	\$ 175,456	\$ 217,000	\$ 217,000	\$ -	0.00%
640-53620-3900	OTHER SUPPLIES	\$ 8,900	\$ 11,000	\$ 9,000	\$ 9,500	\$ 10,000	\$ (1,000)	-9.09%
640-53620-5950	TRANSFER TO CAP PROJ FND5	\$ 1,080	\$ 1,080	\$ 1,080	\$ 1,080	\$ 1,080	\$ -	0.00%
Total PW SOLID WASTE REFUSE:		\$ 271,840	\$ 279,595	\$ 228,112	\$ 280,437	\$ 274,879	\$ (4,716)	-1.69%
RECYCLING								
640-53625-1100	FULLTIME SALARIES	\$ 9,126	\$ 7,250	\$ 7,655	\$ 8,000	\$ 7,388	\$ 138	1.90%
640-53625-1220	WAGES - FULLTIME- UNION	\$ 23,593	\$ 28,340	\$ 4,329	\$ 25,000	\$ 28,901	\$ 561	1.98%
640-53625-1240	WAGES-UNION PART TIME	\$ 1,632	\$ -	\$ 1,504	\$ 1,800	\$ 1,476	\$ 1,476	
640-53625-1290	WAGES-OVERTIME	\$ -	\$ 1,360	\$ -	\$ 1,200	\$ 1,379	\$ 19	1.40%
640-53625-1310	WI RETIREMENT	\$ 2,402	\$ 3,380	\$ 1,009	\$ 3,380	\$ 3,410	\$ 30	0.89%
640-53625-1320	FICA	\$ 2,056	\$ 2,990	\$ 804	\$ 2,900	\$ 3,052	\$ 62	2.07%
640-53625-1330	HEALTH INSURANCE	\$ 4,512	\$ 8,025	\$ 2,081	\$ 8,000	\$ 8,119	\$ 94	1.17%
640-53625-1333	HEALTH REIMBURSEMENT EXPENSE	\$ 120	\$ 590	\$ 120	\$ 120	\$ 591	\$ 1	0.17%
640-53625-1340	LIFE INSURANCE	\$ 5	\$ 90	\$ 4	\$ 50	\$ 86	\$ (4)	-4.44%
640-53625-2900	OTHER SERVICES	\$ 292,860	\$ 295,000	\$ 186,621	\$ 295,000	\$ 295,000	\$ -	0.00%
640-53625-2910	PRINTING/ADVERTISING	\$ 71	\$ 1,000	\$ 26	\$ 500	\$ 1,000	\$ -	0.00%
640-53625-3900	OTHER SUPPLIES	\$ 89	\$ 300	\$ 2,873	\$ 3,000	\$ 3,000	\$ 2,700	900.00%
640-53625-8150	CO-MACHINERY/EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
640-53625-5970	TRANSFER TO OTHER FUNDS	\$ 16,940	\$ -	\$ -	\$ -	\$ -	\$ -	
640-53625-9750	DEPRECIATION EXPENSE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Total PW SOLID WASTE RECYCLING:		\$ 353,407	\$ 348,325	\$ 207,025	\$ 348,950	\$ 353,402	\$ 5,077	1.46%
UNCOLLECTIBLE ACCOUNTS								
640-59904-2900	OTHER SERVICES	\$ 6	\$ -	\$ 504	\$ 575	\$ 600	\$ 600	
640-59999-1311	GASB 68 PENSION EXPENSE	\$ 2,884	\$ -	\$ -	\$ -	\$ -	\$ -	
Total UNCOLLECTIBLE ACCOUNTS:		\$ 2,890	\$ -	\$ 504	\$ 575	\$ 600	\$ 600	
SOLID WASTE FUND EXPENDITURE TOTAL:		\$ 688,472	\$ 705,285	\$ 469,284	\$ 695,122	\$ 706,410	\$ 1,125	0.16%
NET INCOME (LOSS)		\$ (13,417)	\$ (32,185)	\$ 94,598	\$ (8,748)	\$ (22,210)	\$ 9,975	-30.99%
640-34100	Fund Balance, January 1	\$ 134,695	\$ 121,277	\$ 121,277	\$ 121,277	\$ 112,529	\$ (8,748)	-7.21%
	Fund Balance, December 31	\$ 121,277	\$ 89,092	\$ 215,875	\$ 112,529	\$ 90,319	\$ 1,227	1.38%