

GARBAGE FUND
ESTIMATED REVENUES AND BUDGETED EXPENDITURES

ACCOUNT NUMBER	ACCOUNT TITLE	2019-2020 ACTUAL	2020-2021 PROJECTED	2021-2022 BUDGET
ESTIMATED FUND BALANCE - MAY 1, 2021				\$140,756 =====
ESTIMATED REVENUES				
45343	CUSTOMER BILLINGS	\$544,674	\$606,900	\$604,000
45360	INTEREST ON INVESTMENTS	378	50	200
45345	DUMPING FEES	11,350	10,000	10,000
45384	MISCELLANEOUS INCOME	0	0	0
TOTAL REVENUE		\$556,402	\$616,950	\$614,200
BUDGETED EXPENDITURES				
4500404	OPERATING SALARIES	\$105,706	\$93,000	\$90,000
4500410	FICA EXPENSE	7,300	6,900	6,900
4500411	IMRF EXPENSE	7,314	5,500	7,500
4500412	GROUP HOSPITALIZATION INSURANCE	28,875	23,600	23,600
4500415	BUILDING MAINTENANCE	767	1,250	1,000
4500418	EQUIPMENT MAINTENANCE	16,146	13,400	10,000
4500425	W/C INSURANCE	7,536	8,100	8,700
4500429	EQUIPMENT INSURANCE	305	300	350
4500440	ELECTRICITY	1,383	2,500	2,000
4500441	HEATING FUEL	426	1,100	1,000
4500443	POSTAGE	3,191	3,500	3,500
4500453	LEGAL SERVICES	190	0	200
4500471	GARBAGE DISPOSAL CONTRACT	354,443	400,800	413,000
4500472	COMPOST DISPOSAL FEES	7,747	9,000	8,000
4500486	OPERATING SUPPLIES	4,020	11,000	4,500
4500490	GASOLINE & OIL	7,611	7,000	7,000
4500493	UNIFORM EXPENSE	1,271	1,700	1,600
4500499	MISCELLANEOUS	1,611	2,000	1,000
4500504	EQUIPMENT PURCHASES	0	4,400	0
4500507	COMPOST SITE DEVELOPMENT	0	0	1,000
4500530	DEBT SERVICE - MINI EXCAVATOR	2,500	2,500	0
TOTAL BUDGETED		\$558,342	\$597,550	\$590,850
ESTIMATED FUND BALANCE - APRIL 30, 2022				\$164,106 =====