

Waste Management Fund Draft Budget 2020-2021

	2020-2021	2019 - 2020 amended	2018 - 2019	\$-change	%-change
Income					
226-404 · Property Taxes	105,425	66,691	53,231	38,734	58.08%
226-407 · Delinquent Taxes	0	0	5,281	0	#DIV/0!
226-580 · Contributions from SJT	105,425	66,691	68,539	38,734	58.08%
226-607 · Tipping Fees	114,500	115,200	114,267	-700	-0.61%
226-664 · Interest Income	120	120	120	0	0.00%
226-676 · Reimbursements	0	0	943	0	#DIV/0!
Total Income	<u>325,470</u>	<u>248,702</u>	<u>242,381</u>	<u>76,768</u>	30.87%
Expense					
226-702 · Salaries and Wages	107,620	97,828	88,935	9,792	10.01%
226-725 · Employee Benefits	9,000	8,963	6,028	37	0.41%
226-727 · Supplies					
727-728 · Operating Supplies	10,000	10,000	9,719	0	0.00%
727-729 · Computer and Office	300	300	194	0	0.00%
226-727 · Supplies - Other	6,400	6,400	5,159	0	0.00%
Total 226-727 · Supplies	<u>16,700</u>	<u>17,900</u>	<u>15,072</u>	<u>-1,200</u>	-6.70%
226-930 Contracted Services	2,000	0	0	2,000	#DIV/0!
226-862 · Boat Freight	32,000	31,136	22,839	864	2.77%
226-920 · Utilities					
226-921 · Electrical Service	8,100	8,100	7,728	0	0.00%
226-923 · Telephone and Internet	1,140	1,140	1,057	0	0.00%
Total 226-920 · Utilities	<u>9,240</u>	<u>9,240</u>	<u>8,784</u>	<u>0</u>	0.00%
226-930 · Repairs & Maintenance					
930-931 · Buildings	4,000	1,200	2,147	2,800	233.33%
930-932 · Grounds	500	350	54	150	42.86%
226-933 · Equipment	20,000	17,600	6,619	2,400	13.64%
Total 226-930 · Repairs & Maintenance	<u>24,500</u>	<u>19,150</u>	<u>8,819</u>	<u>5,350</u>	27.94%
226-955 · Insurance	13,000	15,350	14,663	-2,350	-15.31%
226-957 · Refuse Removal	40,000	36,000	34,656	4,000	11.11%
226-970 · Capital Outlay	37,000	34,300	12,970	2,700	7.87%
66000 · Payroll Expenses	14,410	13,100	7,986	1,310	10.00%
Total Expense	<u>303,470</u>	<u>282,968</u>	<u>220,752</u>	<u>20,502</u>	7.25%
Net Income	<u>20,000</u>	<u>-34,266</u>	<u>21,629</u>	<u>54,266</u>	-158.37%