

**Health Sanitation Fund  
2020 Proposed Budget**

	09/30/2019		\$ Over/(under) Budget	Anticipated	
	Actual	Budget 2019		2019	2020 Proposed
<b>Fund Balance as of 1/1</b>	<b>\$ 313,489.24</b>	<b>\$ 313,489.24</b>		<b>\$ 528,404.45</b>	<b>\$ 550,044.19</b>
<b>Revenues</b>					
<b>300. Revenue</b>					
341.00 Interest Earning	\$ 4,661.62	\$ 500.00	\$ 4,161.62	\$ 500.00	\$ 3,000.00
361.10 Administration Fee	\$ -	\$ -	\$ -	\$ -	\$ -
361.12 C.Card Processing Fee	\$ 1,565.00	\$ 360.00	\$ 1,205.00	\$ 150.00	\$ 400.00
364.11 Collection - Current	\$ 418,222.06	\$ 631,069.43	\$ (212,847.37)	\$ 145,319.40	\$ 549,285.10
364.112 Collection - Delinquent	\$ 251,732.27	\$ -	\$ 251,732.27	\$ 16,147.00	\$ 75,826.40
364.20 Recycling Reimbursement	\$ 470.00	\$ 300.00	\$ 170.00	\$ -	\$ 300.00
364.30 Recy. Facility Permit (Compost)	\$ 465.00	\$ 300.00	\$ 165.00	\$ -	\$ 300.00
364.113 · Northeast Revenue - Delinquent	\$ 1,849.19	\$ -	\$ 1,849.19	\$ -	\$ -
364.21 · DEP/ 904 Recycling Grant	\$ 28,083.00	\$ -	\$ 28,083.00	\$ -	\$ -
364.22 · DEP/ 902 Recycling Grant	\$ 54,094.75	\$ -	\$ 54,094.75	\$ -	\$ -
<b>Total 300. Revenue</b>	<b>\$ 761,142.89</b>	<b>\$ 632,529.43</b>	<b>\$ 128,613.46</b>	<b>\$ 162,116.40</b>	<b>\$ 629,111.49</b>
<b>Total Income</b>	<b>\$ 761,142.89</b>	<b>\$ 632,529.43</b>	<b>\$ 128,613.46</b>	<b>\$ 162,116.40</b>	<b>\$ 629,111.49</b>
<b>Total Revenues and Balance Forward</b>	<b>\$ 1,074,632.13</b>	<b>\$ 946,018.67</b>		<b>\$ 690,520.85</b>	<b>\$ 1,179,155.68</b>
<b>Expense</b>					
<b>402. Administration</b>					
402.12 · Exec Secretary	\$ 12,569.91	\$ 17,200.91	\$ (4,631.00)	\$ 4,631.00	\$ 17,802.95
402.13 · Clerk/Receptionist	\$ 19,979.35	\$ 30,558.45	\$ (10,579.10)	\$ 10,579.10	\$ 16,629.60
402.14 · Director of Finance	\$ 7,315.33	\$ 9,405.00	\$ (2,089.67)	\$ 2,089.67	\$ 13,000.00
402.20 · Newsletter(Website)	\$ -	\$ 2,000.00	\$ (2,000.00)	\$ -	\$ 2,000.00
402.21 · Office Supplies	\$ 615.43	\$ 1,000.00	\$ (384.57)	\$ 100.00	\$ 1,400.00
402.22 · Office Equipt Maint	\$ 175.50	\$ 1,000.00	\$ (824.50)	\$ 500.00	\$ 234.00
402.23 · Minor Equipment/Lease	\$ 294.75	\$ 500.00	\$ (205.25)	\$ 205.25	\$ 598.50
402.24 · Bank Services Fees	\$ 313.90	\$ -	\$ 313.90	\$ -	\$ 200.00
402.25 · Credit Card Service Fee	\$ 1,161.86	\$ 600.00	\$ 561.86	\$ 360.00	\$ 600.00
402.311 · Auditing	\$ 1,980.00	\$ 1,900.00	\$ 80.00	\$ -	\$ 2,000.00
402.324 · Postage	\$ 769.85	\$ 950.00	\$ (180.15)	\$ 180.15	\$ 1,100.00
402.38 · Office Rent	\$ 5,400.00	\$ 7,200.00	\$ (1,800.00)	\$ 1,800.00	\$ 7,200.00
402.75 · Computerization	\$ 18.13	\$ 1,000.00	\$ (981.87)	\$ 200.00	\$ 500.00
<b>Total 402. Administration</b>	<b>\$ 50,594.01</b>	<b>\$ 73,314.36</b>	<b>\$ (22,720.35)</b>	<b>\$ 20,645.17</b>	<b>\$ 63,265.05</b>
<b>427 Collection &amp; Disposal</b>					
427.45 Contracted Services	\$ 298,262.19	\$ 373,881.00	\$ (75,618.81)	\$ 75,618.81	\$ 381,358.00
427.451 Recycling Facility Fee	\$ 1,020.00	\$ 1,500.00	\$ (480.00)	\$ 150.00	\$ 1,500.00
427.52 Recycling Container	\$ -	\$ 1,000.00	\$ (1,000.00)	\$ -	\$ 500.00
427.74 Machinery / Equipment	\$ 60,105.28	\$ -	\$ 60,105.28	\$ -	\$ -
<b>Total 427 Collection &amp; Disposal</b>	<b>\$ 359,387.47</b>	<b>\$ 376,381.00</b>	<b>\$ (16,993.53)</b>	<b>\$ 75,768.81</b>	<b>\$ 383,358.00</b>
<b>486 Insurance</b>					
486.351 Business Package	\$ 13,532.80	\$ 17,118.24	\$ (3,585.44)	\$ 3,585.44	\$ 17,688.40
486.354 Worker's Comp Policy	\$ 6,888.90	\$ 15,879.04	\$ (8,990.14)	\$ 8,990.14	\$ 9,858.40
<b>Total 486 Insurance</b>	<b>\$ 20,421.70</b>	<b>\$ 32,997.28</b>	<b>\$ (12,575.58)</b>	<b>\$ 12,575.58</b>	<b>\$ 27,546.80</b>

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	Actual	Budget 2019		2019	2020 Proposed
<b>487 Employee Benefits</b>					
<b>487.151 Disability Ins.</b>	\$ 1,689.12	\$ 2,221.32	\$ (532.20)	\$ 532.20	\$ 2,221.32
<b>487.152 Capital Blue Cross</b>	\$ 101,300.25	\$ 129,081.02	\$ (27,780.77)	\$ 27,780.77	\$ 121,184.82
<b>487.155 FICA Employer</b>	\$ 8,832.53	\$ 10,506.66	\$ (1,674.13)	\$ 1,674.13	\$ 11,580.53
<b>487.156 Unemployment Comp</b>	\$ 4,002.60	\$ 8,027.79	\$ (4,025.19)	\$ 1,500.00	\$ 4,158.60
<b>Total 487 Employee Benefits</b>	\$ 115,824.50	\$ 149,836.79	\$ (34,012.29)	\$ 31,487.10	\$ 139,145.27
<b>Total Expense</b>	\$ 546,227.68	\$ 632,529.43	\$ (86,301.75)	\$ 140,476.66	\$ 613,315.12
<i>Balance Forward/(Deficit)</i>	\$ 528,404.45	\$ 313,489.24		\$ 550,044.19	\$ 565,840.56
<b>Net Ordinary Income</b>	\$ 214,915.21	\$ -	\$ 214,915.21	\$ 21,639.74	\$ 15,796.37
<i>Total Expend. &amp; Balance Forward</i>	\$ 1,074,632.13	\$ 946,018.67		\$ 690,520.85	\$ 1,179,155.68
Depreciation Expense (not a Cash basis item)	\$ 12,106.00	\$ 12,106.00	\$ -		\$ 9,879.00
<b>Net Income</b>	\$ 202,809.21	\$ (12,106.00)	\$ 214,915.21		\$ 5,917.37