

# 2017 Budget

Solid Waste Fund

Fund #300

# Summary

Village of McFarland  
2017 Solid Waste Fund Operating Budget

**SUMMARY of REVENUES**

	2015 Actual	2016 Budget	YTD 6/30/2016	2016 Projected	2017 Budget	% Change vs. 2016
Fees	267,700	268,700	0	268,700	305,745	13.79%
Taxes	84,810	124,793	0	124,793	127,488	2.16%
Intergovernmental Aid	21,631	21,600	20,467	21,600	21,600	0.00%
Miscellaneous Revenue	387	500	0	0	0	-100.00%
<b>Total Budget Revenue</b>	<b>374,528</b>	<b>415,593</b>	<b>20,467</b>	<b>415,093</b>	<b>454,833</b>	<b>9.44%</b>

**SUMMARY of EXPENDITURES**

	2015 Actual	2016 Budget	YTD 6/30/2016	2016 Projected	2017 Budget	% Change vs. 2016
57-0010 SOLID WASTE	354,433	415,593	197,922	377,581	454,833	9.44%
<b>Total Budget Expenditures</b>	<b>354,433</b>	<b>415,593</b>	<b>197,922</b>	<b>377,581</b>	<b>454,833</b>	<b>9.44%</b>

Difference in Revenues over Expenditures    **20,095**            **0**    **(177,454)**    **37,512**            **0**

**Summary by Category**

	2015 Actual	2016 Budget	YTD 6/30/2016	2016 Projected	2017 Budget	% Change vs. 2016
100's PERSONNEL EXPENSES	29,081	68,056	14,443	30,000	75,313	10.66%
200's SERVICES	319,996	340,817	182,601	340,861	357,800	4.98%
300's OTHER OPERATING EXPENSES	1,771	1,720	641	1,720	1,720	0.00%
400's MATERIALS	0	0	0	0	0	-----
500'S OTHER EXPENSES	0	0	0	0	0	-----
600's MISCELLANEOUS EXPENSES	0	0	0	0	0	-----
800'S CAPITAL OUTLAY	3,586	5,000	237	5,000	20,000	300.00%
<b>Total Budget Expenditures</b>	<b>354,433</b>	<b>415,593</b>	<b>197,922</b>	<b>377,581</b>	<b>454,833</b>	<b>9.44%</b>

# Revenues

**REVENUES**  
**SOLID WASTE FUND - FUND 300**

**Budget Summary**

<b>Fees</b>		2015	2016	YTD	2016	2017	% Change
		Actual	Budget	6/30/2016	Projected	Budget	vs. 2016
4040	User Charges	267,700	268,700	0	268,700	305,745	13.79%
<b>Total FEES Revenue</b>		<b>267,700</b>	<b>268,700</b>	<b>0</b>	<b>268,700</b>	<b>305,745</b>	<b>13.79%</b>

Notes:

**4040** The User Charge is proposed for increase for two reasons: 1) the July 21, 2016 charge for service was 2,697 and it is projected this will increase by 28 addresses next year for a total of 2,725 users. The projection in 2016 was 2,687. 2) The service cost in our contract with Pelliteri is going up and it is recommended the annual rate be increased from \$100 per year to \$112.20 per year to help offset this cost.

<b>Taxes</b>		2015	2016	YTD	2016	2017	% Change
		Actual	Budget	6/30/2016	Projected	Budget	vs. 2016
4111	General Property Taxes	84,810	124,793	0	124,793	127,488	2.16%
<b>Total TAXES Revenue</b>		<b>84,810</b>	<b>124,793</b>	<b>0</b>	<b>124,793</b>	<b>127,488</b>	<b>2.16%</b>

<b>Intergovernmental Aid</b>		2015	2016	YTD	2016	2017	% Change
		Actual	Budget	6/30/2016	Projected	Budget	vs. 2016
4246	DNR St. Recycling Grant	21,631	21,600	20,467	21,600	21,600	0.00%
<b>Total INTERGOVERNMENTAL Rev.</b>		<b>21,631</b>	<b>21,600</b>	<b>20,467</b>	<b>21,600</b>	<b>21,600</b>	<b>0.00%</b>

<b>Miscellaneous Revenue</b>		2015	2016	YTD	2016	2017	% Change
		Actual	Budget	6/30/2016	Projected	Budget	vs. 2016
4833	Sale of Recyclables	387	0	0	0	0	-----
4899	Application of SW Fund Balance	0	500	0	0	0	-100.00%
<b>Total MISCELLANEOUS Revenue</b>		<b>387</b>	<b>500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-100.00%</b>

<b>Total Budget Revenues</b>		<b>374,528</b>	<b>415,593</b>	<b>20,467</b>	<b>415,093</b>	<b>454,833</b>	<b>9.44%</b>
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# Expenses

# SOLID WASTE

## SOLID WASTE FUND - FUND 300

**MISSION STATEMENT:**

Work with our solid waste and recycling contractors to minimize their costs while providing efficient and high quality services to the residents.

**PROGRAM DESCRIPTION:**

The solid waste services to be provided in 2017 by the Village to residential households would be the same as 2016. These services include: weekly curbside collection of refuse using standardized containers; biweekly curbside collection of a variety of recyclable materials using standardized containers; a used oil collection site; yard waste services covering curbside leaf/lawn/garden collection (2 times a year); curbside brush chipping (2 times a year); and operation of a yard waste/brush drop-off site. The services in this enterprise fund are financed by a special fee charged to residential properties, by sale of stickers for curbside yard waste collection, by a small recycling grant from the State, and by property taxes.

**PROGRAM OBJECTIVES:**

Continue to provide a program that meets the needs of residents.

Continue to examine new ways for collection of large items, electronics, appliances, and other materials not otherwise collected curbside.

### SOLID WASTE BUDGET SUMMARY

REVENUES

	2015 Actual	2016 Budget	YTD 6/30/2016	2016 Projected	2017 Budget	% Change vs. 2016
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<b>Allocated Revenue</b>	<b>354,433</b>	<b>415,593</b>	<b>197,922</b>	<b>377,581</b>	<b>454,833</b>	<b>9.44%</b>

EXPENDITURES

*PERSONNEL EXPENSES*

	2015 Actual	2016 Budget	YTD 6/30/2016	2016 Projected	2017 Budget	% Change vs. 2016
57-0010						
100 Salaries and Benefits	29,081	68,056	14,443	30,000	75,313	10.66%
<b>Total PERSONNEL Expenses</b>	<b>29,081</b>	<b>68,056</b>	<b>14,443</b>	<b>30,000</b>	<b>75,313</b>	<b>10.66%</b>

Notes:

**100** A portion of the wages and benefits of Village Employees is allocated to this fund to account for the management of the contract for solid waste collection and other related tasks.

**SOLID WASTE (continued)**  
**SOLID WASTE FUND - FUND 300**

EXPENDITURES (continued)

<i>SERVICES</i>		2015	2016	YTD	2016	2017	% Change
		Actual	Budget	6/30/2016	Projected	Budget	vs. 2016
57-0010							
210	Audit Services	2,600	2,600	1,300	2,600	2,600	0.00%
220	Utility Services	900	900	450	900	900	0.00%
289	Printing and Advertising	4,717	5,000	2,346	5,000	5,000	0.00%
290	Purchased Service - Recycling	108,795	119,456	55,497	119,500	124,000	3.80%
<b>Total SERVICES Expenses</b>		<b>117,012</b>	<b>127,956</b>	<b>59,593</b>	<b>128,000</b>	<b>132,500</b>	<b>3.55%</b>

Notes:

**290** Annual projected cost for recycling collection within the Village every other week.

<i>OTHER OPERATING EXPENSES</i>		2015	2016	YTD	2016	2017	% Change
		Actual	Budget	6/30/2016	Projected	Budget	vs. 2016
57-0010							
310	Office Supplies	92	120	0	120	120	0.00%
330	Travel and Training	0	100	100	100	100	0.00%
340	Operating Supplies	1,679	1,500	541	1,500	1,500	0.00%
<b>Total OTHER OPERATING Exp</b>		<b>1,771</b>	<b>1,720</b>	<b>641</b>	<b>1,720</b>	<b>1,720</b>	<b>0.00%</b>

Notes:

**340** Basic supply needs to support solid waste collection.

<i>CAPTIAL OUTLAY</i>		2015	2016	YTD	2016	2017	% Change
		Actual	Budget	6/30/2016	Projected	Budget	vs. 2016
57-0010							
810	Small Capital	3,586	5,000	237	5,000	20,000	300.00%
<b>Total CAPITAL OUTLAY Exp</b>		<b>3,586</b>	<b>5,000</b>	<b>237</b>	<b>5,000</b>	<b>20,000</b>	<b>300.00%</b>

Notes:

**820** Includes funding for small capital items related to Village responsibility for solid waste collection as applicable and to procure new garbage and recycling containers to supply new housing.

<i>SERVICES</i>		2015	2016	YTD	2016	2017	% Change
		Actual	Budget	6/30/2016	Projected	Budget	vs. 2016
57-0020							
290	Purchased Service - Refuse	202,984	212,861	123,007	212,861	225,300	5.84%
<b>Total REFUSE SERVICE Expense</b>		<b>202,984</b>	<b>212,861</b>	<b>123,007</b>	<b>212,861</b>	<b>225,300</b>	<b>5.84%</b>

Notes:

**290** Annual projected cost for garbage collection within the Village every week.

<b>Total Expense</b>	<b>354,433</b>	<b>415,593</b>	<b>197,922</b>	<b>377,581</b>	<b>454,833</b>	<b>9.44%</b>
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