

Budget Performance Report

Year to Date

03/31/2022

Account Type	Expenses
Process Status	(Multiple Items)

Expenditures

Account	Column Labels			
	Fiscal Calendar 2021		Fiscal Calendar 2022	
	Spent	Budget	Spent	Budget
0072 Solid Waste				
018 Finance				
1600 Treasurer				
Personnel & Fringes	\$ 140,305	\$ 197,335	\$ 142,816	\$ 223,424
Pass Throughs	\$ 92,763	\$ 123,682	\$ 72,837	\$ 97,113
Materials and Supplies			\$ 856	\$ -
Personnel Other	\$ 14	\$ -	\$ 392	\$ -
Other Contracted & Professional Services			\$ 500	\$ -
Other	\$ 4,147	\$ 4,558	\$ 5,139	\$ 6,636
1600 Treasurer Total	\$ 237,230	\$ 325,575	\$ 222,541	\$ 327,173
018 Finance Total	\$ 237,230	\$ 325,575	\$ 222,541	\$ 327,173
029 Sustainability & Innovation				
1300 Energy Management				
Personnel & Fringes	\$ 33,164	\$ 44,415	\$ 31,266	\$ 46,471
Fleet			\$ -	\$ -
Other	\$ 1,442	\$ 1,671	\$ 1,159	\$ 1,671
1300 Energy Management Total	\$ 34,606	\$ 46,086	\$ 32,425	\$ 48,142
029 Sustainability & Innovation Total	\$ 34,606	\$ 46,086	\$ 32,425	\$ 48,142
040 Engineering				
9182 2015 Dead End Streets				
Other	\$ -	\$ 282		
9182 2015 Dead End Streets Total	\$ -	\$ 282		
9269 2019 Misc Utility Projects				
Pass Throughs	\$ -	\$ 7,411		
9269 2019 Misc Utility Projects Total	\$ -	\$ 7,411		
9270 2019 Dead End Streets				
Personnel & Fringes	\$ 1,707	\$ -	\$ 6,165	\$ -
Pass Throughs	\$ -	\$ 33,415	\$ -	\$ 67,730
Other Contracted & Professional Services	\$ -	\$ -	\$ 16,777	\$ -
Other	\$ 1,575	\$ -	\$ 192,549	\$ 480,000
9270 2019 Dead End Streets Total	\$ 3,281	\$ 33,415	\$ 215,492	\$ 547,730
040 Engineering Total	\$ 3,281	\$ 41,108	\$ 215,492	\$ 547,730
046 Systems Planning				
8500 System Planning				
1000 Administration				
Pass Throughs	\$ 7,362	\$ 9,815		
1000 Administration Total	\$ 7,362	\$ 9,815		
7019 Public Engagement				
Personnel & Fringes	\$ 14,923	\$ 34,631	\$ 11,595	\$ 11,593

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Materials and Supplies	\$ -	\$ 200	\$ -	\$ 100
Other	\$ 56	\$ 1,269	\$ 346	\$ 1,616
7019 Public Engagement Total	\$ 14,979	\$ 36,100	\$ 11,940	\$ 13,309
7024 Asset Management				
Personnel & Fringes	\$ 12,249	\$ 9,483	\$ 6,218	\$ 11,566
Fleet			\$ -	\$ -
Personnel Other	\$ -	\$ 750		
Other Contracted & Professional Services			\$ 14	\$ -
7024 Asset Management Total	\$ 12,249	\$ 10,233	\$ 6,232	\$ 11,566
8500 System Planning Total	\$ 34,589	\$ 56,148	\$ 18,172	\$ 24,875
046 Systems Planning Total	\$ 34,589	\$ 56,148	\$ 18,172	\$ 24,875
061 Public Works				
1000 Administration				
Personnel & Fringes	\$ 445,227	\$ 736,520	\$ 393,036	\$ 651,752
Fleet	\$ 8,668	\$ 14,770	\$ 16,113	\$ 13,749
Pass Throughs	\$ 55,089	\$ 73,452	\$ 96,480	\$ 292,992
Materials and Supplies	\$ 2,998	\$ 7,350	\$ 2,298	\$ 8,000
Personnel Other	\$ 38,644	\$ 500	\$ 4,167	\$ 25,500
Other Contracted & Professional Services	\$ 2,198	\$ 51,000	\$ 7,473	\$ 51,000
Other	\$ 81,297	\$ 108,115	\$ 84,722	\$ 123,211
1000 Administration Total	\$ 634,120	\$ 991,707	\$ 604,289	\$ 1,166,204
2000 Waste				
Personnel & Fringes	\$ 960,547	\$ 1,245,837	\$ 923,722	\$ 1,269,826
Capital Expenses			\$ -	\$ -
Energy/ Utilities	\$ 9,863	\$ 15,565	\$ 4,332	\$ 8,615
Fleet	\$ 763,246	\$ 1,364,732	\$ 721,160	\$ 1,264,210
Pass Throughs	\$ 37,671	\$ 46,159	\$ 31,419	\$ 77,391
Materials and Supplies	\$ 5,326	\$ 50,700	\$ 20,243	\$ 35,300
Personnel Other	\$ 181,704	\$ 168,200	\$ 142,865	\$ 193,500
Other Contracted & Professional Services	\$ 2,432,443	\$ 3,543,933	\$ 1,863,770	\$ 3,382,835
Other	\$ 67,738	\$ 46,586	\$ 71,638	\$ 66,819
2000 Waste Total	\$ 4,458,538	\$ 6,481,712	\$ 3,779,149	\$ 6,298,496
2500 Compost				
Personnel & Fringes	\$ 224,175	\$ 276,299	\$ 202,533	\$ 317,720
Capital Expenses			\$ -	\$ 531,532
Fleet	\$ 285,687	\$ 73,755	\$ 328,276	\$ 105,181
Pass Throughs	\$ 8,442	\$ 11,253	\$ -	\$ 146,028
Materials and Supplies	\$ 17,400	\$ 12,500	\$ 31,158	\$ 40,150
Personnel Other	\$ 39,430	\$ 48,882	\$ 28,546	\$ 72,100
Other Contracted & Professional Services	\$ 165,282	\$ 795,150	\$ 181,792	\$ 360,300
Other	\$ 182,466	\$ 196,519	\$ 111,073	\$ 301,932
2500 Compost Total	\$ 922,882	\$ 1,414,358	\$ 883,378	\$ 1,874,943
3000 Material Recovery				

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Personnel & Fringes	\$ 227,920	\$ 305,574	\$ 234,312	\$ 281,435
Energy/ Utilities	\$ 13,310	\$ 39,800	\$ -	\$ 35,300
Fleet	\$ 354,931	\$ 594,404	\$ 254,230	\$ 657,466
Pass Throughs	\$ 234	\$ 308	\$ 3,717	\$ 205,398
Materials and Supplies	\$ 48,652	\$ 74,000	\$ 214,127	\$ 128,800
Personnel Other	\$ 30,301	\$ 34,200	\$ 28,902	\$ 34,200
Other Contracted & Professional Services	\$ 2,389,119	\$ 4,318,043	\$ 3,087,300	\$ 5,013,500
Other	\$ 193,232	\$ 301,496	\$ 86,177	\$ 160,705
3000 Material Recovery Total	\$ 3,257,700	\$ 5,667,825	\$ 3,908,766	\$ 6,516,804
6200 Landfill				
Personnel & Fringes	\$ 4,274	\$ 7,588	\$ 869	\$ -
Capital Expenses	\$ 159,526	\$ 124,908		
Energy/ Utilities	\$ 31,966	\$ 40,175	\$ 32,190	\$ 42,500
Fleet	\$ (1,759)	\$ 10,329	\$ (7,266)	\$ 12,200
Materials and Supplies	\$ 771	\$ 1,000	\$ 524	\$ 500
Personnel Other	\$ 585	\$ 2,000	\$ 326	\$ 2,000
Other Contracted & Professional Services	\$ 100,085	\$ 160,000	\$ 56,891	\$ 208,000
Other	\$ 195,149	\$ 170,675	\$ 207,727	\$ 170,300
6200 Landfill Total	\$ 490,599	\$ 516,675	\$ 291,261	\$ 435,500
061 Public Works Total	\$ 9,763,839	\$ 15,072,277	\$ 9,466,843	\$ 16,291,947
070 Public Services Administration				
1000 Administration				
Personnel & Fringes	\$ 136,214	\$ 326,667	\$ 201,178	\$ 270,595
Depreciation	\$ 625,664	\$ 900,000	\$ 629,411	\$ 900,000
Fleet			\$ -	\$ -
Pass Throughs	\$ 327,853	\$ 364,085	\$ 388,077	\$ 444,426
Materials and Supplies	\$ 490	\$ 2,500	\$ 166	\$ 1,500
Personnel Other			\$ 90	\$ -
Other Contracted & Professional Services	\$ 16,115	\$ 70,000	\$ -	\$ 108,500
Other	\$ 450,812	\$ 568,580	\$ 579,041	\$ 1,620,333
1000 Administration Total	\$ 1,557,148	\$ 2,231,832	\$ 1,797,962	\$ 3,345,354
070 Public Services Administration Total	\$ 1,557,148	\$ 2,231,832	\$ 1,797,962	\$ 3,345,354
071 Solid Waste				
9205 Landfill Plume Remediation				
Personnel & Fringes	\$ -	\$ -		
Pass Throughs	\$ -	\$ 1,392,504	\$ -	\$ 1,392,504
9205 Landfill Plume Remediation Total	\$ -	\$ 1,392,504	\$ -	\$ 1,392,504
9368 Transfer Station Repairs				
Personnel & Fringes	\$ -	\$ -		
Capital Expenses	\$ -	\$ -		
9368 Transfer Station Repairs Total	\$ -	\$ -		
9478 2020 Detention Pond Capital Main				
Pass Throughs	\$ -	\$ 142,214	\$ -	\$ 85,264

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Other Contracted & Professional Services	\$	33,038	\$ -	\$ (12,833) \$ -
9478 2020 Detention Pond Capital Main Total	\$	33,038	\$ 142,214	\$ (12,833) \$ 85,264
9489 Landfill Entrance Improvements				
Personnel & Fringes	\$	18,803	\$ -	
Capital Expenses	\$	1,723,571	\$ 356,516	\$ - \$ -
Fleet	\$	2,355	\$ -	\$ 570 \$ -
Materials and Supplies	\$	42,379	\$ -	
Personnel Other	\$	304	\$ -	
Other Contracted & Professional Services	\$	107,845	\$ 1,234,410	\$ - \$ 7,911
9489 Landfill Entrance Improvements Total	\$	1,895,257	\$ 1,590,926	\$ 570 \$ 7,911
9643 Compost Pad Replacement				
Capital Expenses			\$ -	\$ 325,000
9643 Compost Pad Replacement Total			\$ -	\$ 325,000
9919 Capital Budget Contingency FY19				
Pass Throughs	\$	-	\$ 278,486	
9919 Capital Budget Contingency FY19 Total	\$	-	\$ 278,486	
9920 Capital Budget Contingency FY20				
Pass Throughs	\$	-	\$ 100,000	\$ - \$ -
9920 Capital Budget Contingency FY20 Total	\$	-	\$ 100,000	\$ - \$ -
9921 Capital Budget Contingency FY21				
Pass Throughs	\$	-	\$ 625,000	\$ - \$ 323,081
9921 Capital Budget Contingency FY21 Total	\$	-	\$ 625,000	\$ - \$ 323,081
9922 Capital Budget Contingency FY22				
Pass Throughs			\$ -	\$ 240,000
9922 Capital Budget Contingency FY22 Total			\$ -	\$ 240,000
071 Solid Waste Total	\$	1,928,295	\$ 4,129,130	\$ (12,263) \$ 2,373,760
0072 Solid Waste Total	\$	13,558,988	\$ 21,902,156	\$ 11,550,519 \$ 22,958,981
Grand Total	\$	13,558,988	\$ 21,902,156	\$ 11,550,519 \$ 22,958,981