

## **Appendix F**

### **Example Biennial Compliance Report Outline**

**Chautauqua County  
Local Solid Waste Management Plan**

**Biennial Update**

**Reporting Period:  
January 1, 20XX - December 31, 20XX**

**October 20XX**

## Table of Contents

<u>Section</u>	<u>Page</u>
Executive Summary .....	
1. Changes to the Planning Unit Structure [366-5.1 (b) (1) (i)]	
2. Changes in Solid Waste Management Practices [366-5.1 (b) (1) (iii)] .....	
3. Summary of Outreach and Education [366-5.1 (b) (1) (iv)].....	
4. Compliance with the County Solid Waste & Recycling Law [Including Source Separation] [366-5.1 (b) (1) (v)]	
5. Obstacles Confronting LSWMP Implementation [366-5.1 (b) (1) (vi)].....	
6. Solid Waste Management Strategies [366-1.5 (b) (1)(vii)] .....	
7. Waste Generation, Recycling, and Disposal Data [366-5.1 (b) (2)] .....	
8. Updates to Sections of the LSWMP [366-5.1 (b) (3)].....	
 <u>Tables</u>	
Table 1 – Chautauqua County Designated Food Scraps Generators.....	
Table 2 – Chautauqua County Asbestos, Biosolids, and Industrial Waste Generation .....	
Table 3 – Chautauqua County Waste Generated and Used as AOC .....	
 <u>Figures</u>	
Figure 1 – 20XX Projections vs. Estimated.....	
Figure 2 – 20XX Projections vs. Estimated.....	
 <u>Appendices</u>	
Appendix A – 20XX and 20XX Chautauqua County Waste Disposed by Receiving Facility	
Appendix B – 20XX and 20XX Chautauqua County Solid Waste and Recyclables Inventory	
Appendix C – Updated MSW Generation and Diversion Projections	
Appendix D – Updated C&D Generation and Diversion Projections	
Appendix E – Revised Implementation Schedule	
Appendix F – Outreach and Education Materials	

## **Appendix G**

### **Chautauqua County Budget Excerpts**



# Budget Performance Report

Date Range 01/01/24 - 11/26/24

Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund <b>EL - Landfill</b>									
REVENUE									
Department <b>8160 - ENVIRONMENT</b>									
Sub Department <b>1000 - LANDFILL</b>									
Departmental Income									
R213.0000	CHRGs: REFUSE & GARBAGE	3,655,000.00	.00	3,655,000.00	47,972.00	.00	3,200,844.44	454,155.56	88
R213.0001	CHRGs: MUNICIPAL SLUDGE	480,000.00	.00	480,000.00	.00	.00	368,645.91	111,354.09	77
R213.0002	CHRGs: C-D MATERIALS	1,250,000.00	.00	1,250,000.00	16,915.00	.00	1,123,708.00	126,292.00	90
R213.0005	CHRGs: SOIL CONTAMINATED	20,000.00	.00	20,000.00	.00	.00	131,608.00	(111,608.00)	658
R213.0006	CHRGs: INDUSTRIAL REFUSE	270,000.00	.00	270,000.00	.00	.00	241,696.61	28,303.39	90
R213.0008	CHRGs: INDUSTRIAL SLUDGE	150,000.00	.00	150,000.00	.00	.00	67,989.98	82,010.02	45
R213.0009	CHRGs: ASBESTOS	50,000.00	.00	50,000.00	.00	.00	784,490.35	(734,490.35)	1569
R213.0010	CHRGs: EXCAVATION	100,000.00	.00	100,000.00	.00	.00	40,267.81	59,732.19	40
Departmental Income Totals		\$5,975,000.00	\$0.00	\$5,975,000.00	\$64,887.00	\$0.00	\$5,959,251.10	\$15,748.90	100%
Shared Services									
R237.6000	CHRGs: OCC MUNICIPAL	1,335,000.00	.00	1,335,000.00	401.00	.00	964,228.87	370,771.13	72
R237.6001	CHRGs: OCC MUNI SLUDGE	140,000.00	.00	140,000.00	.00	.00	214,182.09	(74,182.09)	153
R237.6002	CHRGs: OCC C-D MATERIALS	350,000.00	.00	350,000.00	3,375.00	.00	283,743.77	66,256.23	81
R237.6003	CHRGs: OCC BOTTOM ASH	.00	.00	.00	.00	.00	213.76	(213.76)	+++
R237.6005	CHRGs: OCC SOIL CONTAM	52,000.00	.00	52,000.00	.00	.00	238,780.24	(186,780.24)	459
R237.6006	CHRGs: OCC INDUSTRIAL	75,000.00	.00	75,000.00	.00	.00	106,212.69	(31,212.69)	142
R237.6008	CHRGs: OCC IND SLUDGE	10,500.00	.00	10,500.00	.00	.00	8,001.66	2,498.34	76
R237.6009	CHRGs: OCC ASBESTOS	12,000.00	.00	12,000.00	.00	.00	36,118.65	(24,118.65)	301
Shared Services Totals		\$1,974,500.00	\$0.00	\$1,974,500.00	\$3,776.00	\$0.00	\$1,851,481.73	\$123,018.27	94%
Use Of Money & Property									
R240.1000	INTEREST & EARNINGS	344,543.00	.00	344,543.00	.00	.00	1,407,161.87	(1,062,618.87)	408
Use Of Money & Property Totals		\$344,543.00	\$0.00	\$344,543.00	\$0.00	\$0.00	\$1,407,161.87	(\$1,062,618.87)	408%
Sale Of Property/Compensa									



# Budget Performance Report

Date Range 01/01/24 - 11/26/24

Exclude Rollup Account

R268.0000	INSURANCE RECOVERIES	.00	.00	.00	.00	.00	149,427.17	(149,427.17)	+++
<i>Sale Of Property/Compensa Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$149,427.17	(\$149,427.17)	+++
<i>Miscellaneous</i>									
R270.1000	REFUNDS: PRIOR YR EXP	8,000.00	.00	8,000.00	.00	.00	3,800.72	4,199.28	48
<i>Miscellaneous Totals</i>		\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$3,800.72	\$4,199.28	48%
<i>Federal Aid</i>									
R496.0000	FEMA DISASTER REIMBURSMNT	.00	.00	.00	.00	.00	31.08	(31.08)	+++
<i>Federal Aid Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31.08	(\$31.08)	+++
Sub Department <b>1000 - LANDFILL</b> Totals		\$8,302,043.00	\$0.00	\$8,302,043.00	\$68,663.00	\$0.00	\$9,371,153.67	(\$1,069,110.67)	113%
Sub Department <b>7000 - RECYCLING</b>									
<i>Departmental Income</i>									
R213.0700	CHRGs: RECYCLABLES	100,000.00	.00	100,000.00	3,477.00	.00	70,258.11	29,741.89	70
<i>Departmental Income Totals</i>		\$100,000.00	\$0.00	\$100,000.00	\$3,477.00	\$0.00	\$70,258.11	\$29,741.89	70%
<i>Sale Of Property/Compensa</i>									
R265.1000	SALE OF RECYCLABLES	100,000.00	.00	100,000.00	6,056.73	.00	121,191.38	(21,191.38)	121
<i>Sale Of Property/Compensa Totals</i>		\$100,000.00	\$0.00	\$100,000.00	\$6,056.73	\$0.00	\$121,191.38	(\$21,191.38)	121%
Sub Department <b>7000 - RECYCLING</b> Totals		\$200,000.00	\$0.00	\$200,000.00	\$9,533.73	\$0.00	\$191,449.49	\$8,550.51	96%
Department <b>8160 - ENVIRONMENT</b> Totals		\$8,502,043.00	\$0.00	\$8,502,043.00	\$78,196.73	\$0.00	\$9,562,603.16	(\$1,060,560.16)	112%
Department <b>9730 - DEBT SERVICE/BANS</b>									
Sub Department <b>9999 - MISCELLANEOUS</b>									
<i>Sale Of Property/Compensa</i>									
R267.5000	GAIN/LOSS DISPOS OF ASSET	.00	.00	.00	.00	.00	6,200.00	(6,200.00)	+++
<i>Sale Of Property/Compensa Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,200.00	(\$6,200.00)	+++
Sub Department <b>9999 - MISCELLANEOUS</b> Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,200.00	(\$6,200.00)	+++
Department <b>9730 - DEBT SERVICE/BANS</b> Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,200.00	(\$6,200.00)	+++
<b>REVENUE TOTALS</b>		\$8,502,043.00	\$0.00	\$8,502,043.00	\$78,196.73	\$0.00	\$9,568,803.16	(\$1,066,760.16)	113%

## EXPENSE

Department **8160 - ENVIRONMENT**

Sub Department **1000 - LANDFILL**

*Personal Services*



# Budget Performance Report

Date Range 01/01/24 - 11/26/24

Exclude Rollup Account

1100.0000	BASE PAY	2,377,915.00	.00	2,377,915.00	170,543.00	.00	1,925,513.02	452,401.98	81
1135.0000	OVER SCHEDULED HOURS	692.00	.00	692.00	.00	.00	.00	692.00	0
1200.0000	OVERTIME PAY	170,000.00	.00	170,000.00	14,763.86	.00	136,806.08	33,193.92	80
1300.0000	PREMIUM PAY	60,000.00	.00	60,000.00	4,833.24	.00	51,953.98	8,046.02	87
1400.0000	OTHER PAY	1,500.00	.00	1,500.00	95.50	.00	1,122.68	377.32	75
1404.0000	CLOTHING ALLOWANCE	7,200.00	.00	7,200.00	200.00	.00	2,091.56	5,108.44	29
1405.0000	DPF STIPEND	100.00	.00	100.00	.00	.00	50.00	50.00	50
1406.0000	TOOL ALLOWANCE	2,500.00	.00	2,500.00	.00	.00	2,233.11	266.89	89
1413.0000	WELLNESS PROG REIMBURSE	13,000.00	.00	13,000.00	.00	.00	9,452.50	3,547.50	73
1500.0000	VACATION BUY BACK	25,000.00	.00	25,000.00	.00	.00	13,421.72	11,578.28	54
1600.0000	BONUS DAY	.00	.00	.00	.00	.00	1,222.80	(1,222.80)	+++
1700.0000	LONGEVITY	38,979.00	.00	38,979.00	.00	.00	48.00	38,931.00	0
<i>Personal Services Totals</i>		\$2,696,886.00	\$0.00	\$2,696,886.00	\$190,435.60	\$0.00	\$2,143,915.45	\$552,970.55	79%
<i>Equipment</i>									
2700.1000	OTHER EQUIPMENT ELLERY \$1K-\$5K	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0
3700.1000	OTHER EQUIPMENT ELLERY >\$5K	.00	6,000.00	6,000.00	.00	.00	6,000.00	.00	100
<i>Equipment Totals</i>		\$5,000.00	\$6,000.00	\$11,000.00	\$0.00	\$0.00	\$6,000.00	\$5,000.00	55%
<i>Contractual</i>									
4010.1000	MILEAGE REIMBURSEMENT OTHER ELLERY	18,000.00	.00	18,000.00	13.40	.00	7,152.18	10,847.82	40
4010.2000	MILEAGE REIMBURSEMENT OTHER NORTH	2,500.00	.00	2,500.00	.00	.00	577.74	1,922.26	23
4010.3000	MILEAGE REIMBURSEMENT OTHER SOUTH	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0
4010.4000	MILEAGE REIMBURSEMENT OTHER WEST	200.00	.00	200.00	.00	.00	.00	200.00	0
4040.1000	LODGING: MANAGEMENT ELLERY	1,000.00	.00	1,000.00	.00	.00	2,693.00	(1,693.00)	269
4050.1000	LODGING : OTHER ELLERY	3,000.00	.00	3,000.00	.00	.00	188.00	2,812.00	6
4060.1000	MEALS: MANAGEMENT ELLERY	.00	.00	.00	.00	.00	101.69	(101.69)	+++
4070.1000	MEALS: OTHER ELLERY	2,500.00	.00	2,500.00	12.17	.00	4,112.04	(1,612.04)	164
4080.1000	OTHER INCIDENTALS ELLERY	500.00	.00	500.00	43.66	.00	159.46	340.54	32
4100.1000	OFFICE SUPPLIES ELLERY	4,000.00	356.00	4,356.00	356.00	601.76	2,833.43	920.81	79
4110.1000	OPERATING SUPPLIES ELLERY	55,000.00	.00	55,000.00	.00	3,392.80	73,437.27	(21,830.07)	140
4110.2000	OPERATING SUPPLIES NORTH	4,000.00	.00	4,000.00	.00	642.94	2,035.54	1,321.52	67



# Budget Performance Report

Date Range 01/01/24 - 11/26/24

Exclude Rollup Account

4110.3000	OPERATING SUPPLIES SOUTH	3,000.00	.00	3,000.00	.00	.00	3,023.63	(23.63)	101
4110.4000	OPERATING SUPPLIES WEST	750.00	.00	750.00	.00	205.10	1,326.66	(781.76)	204
4120.1000	COMPUTER SOFTWARE/SUPPLY ELLERY	5,000.00	.00	5,000.00	140.00	.00	3,222.47	1,777.53	64
4190.1000	OTHER SUPPLIES ELLERY	3,000.00	.00	3,000.00	.00	3,848.90	4,821.14	(5,670.04)	289
4200.1000	ELECTRICITY ELLERY	30,000.00	.00	30,000.00	1,437.08	.00	20,680.04	9,319.96	69
4200.2000	ELECTRICITY NORTH	15,000.00	.00	15,000.00	969.34	.00	12,096.28	2,903.72	81
4200.2222	ELECTRICITY PHASE II	4,500.00	.00	4,500.00	179.63	.00	2,605.29	1,894.71	58
4200.3000	ELECTRICITY SOUTH	12,000.00	.00	12,000.00	426.72	.00	6,571.06	5,428.94	55
4200.4000	ELECTRICITY WEST	6,200.00	.00	6,200.00	469.08	.00	5,831.03	368.97	94
4220.3000	SEWER SOUTH-SCTS	700.00	.00	700.00	14.82	.00	217.00	483.00	31
4230.3000	WATER SOUTH-SCTS	750.00	.00	750.00	31.68	.00	360.00	390.00	48
4240.1000	COMMUNICATIONS ELLERY	3,500.00	.00	3,500.00	241.48	.00	2,339.57	1,160.43	67
4240.2000	COMMUNICATIONS NORTH	650.00	.00	650.00	71.59	.00	428.54	221.46	66
4240.2222	COMMUNICATIONS FLARE	1,500.00	.00	1,500.00	.00	.00	905.17	594.83	60
4240.4000	COMMUNICATIONS WEST	400.00	.00	400.00	.00	.00	.00	400.00	0
4241.1000	INTERNET CHARGES ELLERY	.00	.00	.00	.00	.00	775.65	(775.65)	+++
4241.2000	INTERNET CHARGES NCTS	1,400.00	.00	1,400.00	.00	.00	899.55	500.45	64
4241.3000	INTERNET CHARGES SCTS	1,400.00	.00	1,400.00	.00	.00	959.55	440.45	69
4241.4000	INTERNET CHARGES WCTS	1,400.00	.00	1,400.00	.00	.00	874.77	525.23	62
4310.1000	EQUIPMENT RENTAL/LEASE ELLERY	2,500.00	.00	2,500.00	132.14	.00	1,342.51	1,157.49	54
4350.1000	BUILDING MAINTENANCE ELLERY	25,000.00	.00	25,000.00	100.50	.00	30,128.47	(5,128.47)	121
4350.2000	BUILDING MAINTENANCE NORTH	15,000.00	.00	15,000.00	2,849.94	.00	38,565.11	(23,565.11)	257
4350.3000	BUILDING MAINTENANCE SOUTH	15,000.00	.00	15,000.00	2,205.80	.00	19,607.99	(4,607.99)	131
4350.4000	BUILDING MAINTENANCE WEST	5,000.00	.00	5,000.00	.00	.00	1,286.61	3,713.39	26
4360.1000	GROUND MAINTENANCE ELLERY	105,000.00	.00	105,000.00	.00	.00	84,839.55	20,160.45	81
4360.2000	GROUND MAINTENANCE NORTH	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0
4360.3000	GROUND MAINTENANCE SOUTH	5,000.00	.00	5,000.00	983.44	.00	12,241.56	(7,241.56)	245
4360.4000	GROUND MAINTENANCE WEST	5,000.00	.00	5,000.00	.00	.00	18,126.54	(13,126.54)	363
4370.1000	EQUIPMENT MANTENANCE ELLERY	1,000.00	.00	1,000.00	200.00	.00	200.00	800.00	20
4371.1000	SOFTWARE MAINTENANCE ELLERY	1,292.00	.00	1,292.00	.00	.00	1,116.30	175.70	86





# Budget Performance Report

Date Range 01/01/24 - 11/26/24

Exclude Rollup Account

4400.1000	VEHICLE FUEL: GASOLINE ELLERY	30,000.00	.00	30,000.00	413.77	3,212.02	16,415.18	10,372.80	65
4410.1000	VEHICLE FUEL DIESEL-ELLERY	380,000.00	21,573.00	401,573.00	19,077.46	53,356.42	210,111.94	138,104.64	66
4420.1000	VEHICLE MAINTENANCE: IN-HOUSE ELLERY	275,000.00	7,021.00	282,021.00	4,243.74	854.78	208,208.53	72,957.69	74
4420.2000	VEHICLE MAINTENANCE: IN-HOUSE NORTH-NCTS	.00	.00	.00	.00	.00	3,911.61	(3,911.61)	+++
4420.3000	VEHICLE MAINTENANCE: IN-HOUSE SOUTH-SCTS	.00	.00	.00	.00	.00	101.56	(101.56)	+++
4430.1000	VEHICLE MAINTENANCE: SUBCONTRACTOR	102,000.00	1,988.00	103,988.00	17,267.24	789.80	173,345.01	(70,146.81)	167
4430.2000	VEHICLE MAINTENANCE: SUBCONTRACTOR	8,000.00	.00	8,000.00	.00	.00	10,131.55	(2,131.55)	127
4430.3000	VEHICLE MAINTENANCE: SUBCONTRACTOR	8,000.00	.00	8,000.00	.00	.00	34,973.04	(26,973.04)	437
4430.4000	VEHICLE MAINTENANCE: SUBCONTRACTOR	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0
4520.1000	ENVIRONMENTAL SERVICES ELLERY	3,000.00	.00	3,000.00	.00	.00	496.00	2,504.00	17
4520.1100	ENVIRONMENTAL SERVICES ELLERY LAB	180,000.00	.00	180,000.00	43,712.00	.00	91,321.54	88,678.46	51
4520.1200	ENVIRONMENTAL SERVICES LEACH TREATMENT	200,000.00	.00	200,000.00	4,459.18	.00	96,633.19	103,366.81	48
4530.1000	LEGAL SERVICES ELLERY	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0
4540.1000	MEDICAL & HEALTH SERVICES ELLERY	2,500.00	.00	2,500.00	1,077.00	.00	3,051.86	(551.86)	122
4589.1000	PRINT & DUPLICATE LANDFILL	.00	.00	.00	.00	.00	10.00	(10.00)	+++
4590.1000	OTHER CONTRACTUAL ELLERY	50,000.00	73.00	50,073.00	4,173.40	.00	35,622.30	14,450.70	71
4590.2000	OTHER CONTRACTUAL NORTH-NCTS	3,500.00	.00	3,500.00	.00	.00	408.21	3,091.79	12
4590.3000	OTHER CONTRACTUAL SOUTH-SCTS	3,500.00	.00	3,500.00	.00	.00	.00	3,500.00	0
4590.4000	OTHER CONTRACTUAL WEST-WCTS	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0
4700.1000	TRAINING/REGISTRATION/TUITION ELLERY	4,500.00	.00	4,500.00	.00	.00	2,930.00	1,570.00	65
4710.1000	LEGAL ADVERTISING ELLERY	2,000.00	.00	2,000.00	.00	.00	462.15	1,537.85	23
4730.1000	SUBSCRIPTIONS/MEMBERSHIPS ELLERY	3,000.00	.00	3,000.00	.00	.00	945.00	2,055.00	32
4760.1000	EMPLOYEE APPAREL ELLERY	8,000.00	.00	8,000.00	134.75	.00	8,292.30	(292.30)	104
4760.2000	EMPLOYEE APPAREL NORTH-NCTS	750.00	.00	750.00	27.26	.00	618.16	131.84	82
4760.3000	EMPLOYEE APPAREL SOUTH-SCTS	750.00	.00	750.00	.00	.00	386.89	363.11	52
4760.4000	EMPLOYEE APPAREL WEST-WCTS	100.00	.00	100.00	.00	.00	.00	100.00	0
4770.1000	POSTAGE ELLERY	3,000.00	.00	3,000.00	24.68	.00	1,825.06	1,174.94	61
4790.1000	PROPERTY TAXES ELLERY	10.00	.00	10.00	.00	.00	9.96	.04	100
4800.1000	PERMITS & CERTIFICATIONS ELLERY	2,500.00	.00	2,500.00	.00	.00	275.00	2,225.00	11
4860.1200	NON-CASH ITEMS ELLERY-DEPR EQUIP	848,311.00	.00	848,311.00	.00	.00	356,730.80	491,580.20	42



# Budget Performance Report

Date Range 01/01/24 - 11/26/24

Exclude Rollup Account

4860.1300	NON-CASH ITEMS ELLERY-DEPR IMPR	124,654.00	.00	124,654.00	.00	.00	56,163.58	68,490.42	45
4860.1500	NON-CASH ITEMS ELLERY-DEPR CELLS	1,200,000.00	.00	1,200,000.00	.00	.00	1,075,825.50	124,174.50	90
4860.1600	NON-CASH ITEMS ELLERY-POST MONT/MN	75,000.00	.00	75,000.00	.00	.00	65,931.18	9,068.82	88
4860.1700	NON-CASH ITEMS ELLERY-CELL CLOSURE	300,000.00	.00	300,000.00	.00	.00	263,335.98	36,664.02	88
4887.0000	BANKING FEES	50.00	.00	50.00	.00	.00	.00	50.00	0
4900.0000	INVENTORY GAIN/LOSS	.00	.00	.00	.00	.00	(3,397.61)	3,397.61	+++
5460.1000	INSURANCE ELLERY	77,967.00	.00	77,967.00	.00	.00	64,972.50	12,994.50	83
5750.1000	INDIRECT COST (A-87) ELLERY	251,645.00	.00	251,645.00	.00	.00	209,704.20	41,940.80	83
5910.1000	SS COMMUNICATIONS FIXED - ELLERY	8,500.00	.00	8,500.00	.00	.00	7,186.83	1,313.17	85
5980.1000	SS VEHICLE FUEL ELLERY	6,500.00	.00	6,500.00	.00	.00	3,892.23	2,607.77	60
<i>Contractual Totals</i>		\$4,542,879.00	\$31,011.00	\$4,573,890.00	\$105,488.95	\$66,904.52	\$3,369,513.62	\$1,137,471.86	75%

## Employee Benefits

8100.0000	FICA	167,232.00	.00	167,232.00	11,421.00	.00	130,627.29	36,604.71	78
8200.0000	MEDICARE	39,131.00	.00	39,131.00	2,670.99	.00	30,550.04	8,580.96	78
8300.0000	WORKERS COMP INSURANCE	154,884.00	.00	154,884.00	10,641.49	.00	122,011.02	32,872.98	79
8400.0000	WORKERS COMP SURCHARGE	(17,892.00)	.00	(17,892.00)	.00	.00	(13,419.00)	(4,473.00)	75
8500.0000	UNEMPLOYMENT INSURANCE	3,567.00	.00	3,567.00	.00	.00	6,228.18	(2,661.18)	175
8600.0000	HEALTH INSURANCE HEALTH INSURANCE	660,125.00	.00	660,125.00	41,527.34	.00	483,033.93	177,091.07	73
8600.0HSA	HEALTH INSURANCE HSA CONTRIBUTIONS	.00	.00	.00	.00	.00	56,868.25	(56,868.25)	+++
8603.0000	HEALTH INSURANCE RET SURCHARGE	115,669.00	.00	115,669.00	.00	.00	96,390.90	19,278.10	83
8604.0000	HEALTH INSURANCE OPT OUT	32,334.00	.00	32,334.00	.00	.00	31,345.50	988.50	97
8700.0000	LIFE INSURANCE MANAGEMENT	260.00	.00	260.00	43.35	.00	420.83	(160.83)	162
8800.0000	GASB 68 PENSION EXPENSE	365,000.00	.00	365,000.00	.00	.00	266,532.00	98,468.00	73
8820.0000	POST EMPLOYMENT BENEFITS	(270,177.00)	.00	(270,177.00)	.00	.00	225,147.50	(495,324.50)	-83
8828.0000	WELLNESS PROG REIMBURSEMENT TO HSA	.00	.00	.00	.00	.00	1,032.50	(1,032.50)	+++
8850.0000	RETIREMENT ALL TIERS	297,460.00	.00	297,460.00	25,349.93	.00	271,017.82	26,442.18	91
8900.0000	PAYROLL ALLOCATION	33,049.00	.00	33,049.00	.00	.00	.00	33,049.00	0

<i>Employee Benefits Totals</i>	\$1,580,642.00	\$0.00	\$1,580,642.00	\$91,654.10	\$0.00	\$1,707,786.76	(\$127,144.76)	108%
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Sub Department 1000 - LANDFILL Totals	\$8,825,407.00	\$37,011.00	\$8,862,418.00	\$387,578.65	\$66,904.52	\$7,227,215.83	\$1,568,297.65	82%
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Sub Department 6000 - CLOSED LANDFILLS



# Budget Performance Report

Date Range 01/01/24 - 11/26/24

Exclude Rollup Account

## Personal Services

1100.0000	BASE PAY	30,585.00	.00	30,585.00	1,720.33	.00	20,002.36	10,582.64	65
1200.0000	OVERTIME PAY	200.00	.00	200.00	.00	.00	.00	200.00	0
1300.0000	PREMIUM PAY	1,500.00	.00	1,500.00	92.80	.00	1,057.91	442.09	71
1400.0000	OTHER PAY	50.00	.00	50.00	.00	.00	.00	50.00	0
1413.0000	WELLNESS PROG REIMBURSE	175.00	.00	175.00	.00	.00	140.00	35.00	80
1500.0000	VACATION BUY BACK	100.00	.00	100.00	.00	.00	.00	100.00	0
1600.0000	BONUS DAY	100.00	.00	100.00	.00	.00	.00	100.00	0
1700.0000	LONGEVITY	570.00	.00	570.00	.00	.00	.00	570.00	0

<i>Personal Services Totals</i>		\$33,280.00	\$0.00	\$33,280.00	\$1,813.13	\$0.00	\$21,200.27	\$12,079.73	64%
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## Contractual

4200.1000	ELECTRICITY ELLERY	3,000.00	.00	3,000.00	181.14	.00	1,543.90	1,456.10	51
4240.1000	COMMUNICATIONS ELLERY	1,200.00	.00	1,200.00	.00	.00	623.81	576.19	52
4520.1000	ENVIRONMENTAL SERVICES ELLERY	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0
4520.1100	ENVIRONMENTAL SERVICES ELLERY LAB	60,000.00	.00	60,000.00	4,095.00	.00	19,880.79	40,119.21	33
4520.1200	ENVIRONMENTAL SERVICES LEACH TREATMENT	20,000.00	.00	20,000.00	43.40	.00	6,551.21	13,448.79	33
5460.1000	INSURANCE ELLERY	60.00	.00	60.00	.00	.00	50.00	10.00	83

<i>Contractual Totals</i>		\$86,260.00	\$0.00	\$86,260.00	\$4,319.54	\$0.00	\$28,649.71	\$57,610.29	33%
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## Employee Benefits

8100.0000	FICA	2,064.00	.00	2,064.00	112.41	.00	1,314.43	749.57	64
8200.0000	MEDICARE	483.00	.00	483.00	26.28	.00	307.35	175.65	64
8300.0000	WORKERS COMP INSURANCE	2,233.00	.00	2,233.00	127.10	.00	1,530.08	702.92	69
8500.0000	UNEMPLOYMENT INSURANCE	46.00	.00	46.00	.00	.00	.00	46.00	0
8600.0000	HEALTH INSURANCE HEALTH INSURANCE	7,836.00	.00	7,836.00	509.66	.00	6,115.92	1,720.08	78
8600.0HSA	HEALTH INSURANCE HSA CONTRIBUTIONS	.00	.00	.00	.00	.00	1,209.44	(1,209.44)	+++
8603.0000	HEALTH INSURANCE RET SURCHARGE	1,378.00	.00	1,378.00	.00	.00	1,147.90	230.10	83
8820.0000	POST EMPLOYMENT BENEFITS	4,043.00	.00	4,043.00	.00	.00	3,369.20	673.80	83
8850.0000	RETIREMENT ALL TIERS	4,751.00	.00	4,751.00	316.76	.00	3,360.02	1,390.98	71

<i>Employee Benefits Totals</i>		\$22,834.00	\$0.00	\$22,834.00	\$1,092.21	\$0.00	\$18,354.34	\$4,479.66	80%
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Sub Department <b>6000 - CLOSED LANDFILLS</b> Totals		\$142,374.00	\$0.00	\$142,374.00	\$7,224.88	\$0.00	\$68,204.32	\$74,169.68	48%
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# Budget Performance Report

Date Range 01/01/24 - 11/26/24

Exclude Rollup Account

Sub Department **7000 - RECYCLING**

## Personal Services

1100.0000	BASE PAY	109,507.00	.00	109,507.00	4,299.11	.00	58,954.07	50,552.93	54
1200.0000	OVERTIME PAY	15,000.00	.00	15,000.00	562.63	.00	7,401.96	7,598.04	49
1300.0000	PREMIUM PAY	3,500.00	.00	3,500.00	134.16	.00	1,803.50	1,696.50	52
1413.0000	WELLNESS PROG REIMBURSE	750.00	.00	750.00	.00	.00	210.00	540.00	28
1500.0000	VACATION BUY BACK	2,000.00	.00	2,000.00	.00	.00	645.12	1,354.88	32
1600.0000	BONUS DAY	500.00	.00	500.00	.00	.00	55.20	444.80	11
1700.0000	LONGEVITY	2,754.00	.00	2,754.00	.00	.00	.00	2,754.00	0

<i>Personal Services Totals</i>		\$134,011.00	\$0.00	\$134,011.00	\$4,995.90	\$0.00	\$69,069.85	\$64,941.15	52%
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## Contractual

4070.1000	MEALS: OTHER ELLERY	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0
4080.1000	OTHER INCIDENTALS ELLERY	1,500.00	.00	1,500.00	204.75	.00	2,178.01	(678.01)	145
4590.1000	OTHER CONTRACTUAL ELLERY	45,000.00	.00	45,000.00	.00	.00	(4.65)	45,004.65	0
4880.1000	OTHER EXPENSES ELLERY	.00	.00	.00	.00	.00	548.79	(548.79)	+++
5460.1000	INSURANCE ELLERY	300.00	.00	300.00	.00	.00	250.00	50.00	83

<i>Contractual Totals</i>		\$47,800.00	\$0.00	\$47,800.00	\$204.75	\$0.00	\$2,972.15	\$44,827.85	6%
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## Employee Benefits

8100.0000	FICA	8,312.00	.00	8,312.00	292.64	.00	4,063.26	4,248.74	49
8200.0000	MEDICARE	1,946.00	.00	1,946.00	68.45	.00	950.23	995.77	49
8300.0000	WORKERS COMP INSURANCE	6,330.00	.00	6,330.00	358.85	.00	5,013.42	1,316.58	79
8500.0000	UNEMPLOYMENT INSURANCE	164.00	.00	164.00	.00	.00	.00	164.00	0
8600.0000	HEALTH INSURANCE HEALTH INSURANCE	42,795.00	.00	42,795.00	927.58	.00	14,686.53	28,108.47	34
8600.0HSA	HEALTH INSURANCE HSA CONTRIBUTIONS	.00	.00	.00	.00	.00	3,345.42	(3,345.42)	+++
8603.0000	HEALTH INSURANCE RET SURCHARGE	9,554.00	.00	9,554.00	.00	.00	7,961.40	1,592.60	83
8820.0000	POST EMPLOYMENT BENEFITS	(24,714.00)	.00	(24,714.00)	.00	.00	20,595.00	(45,309.00)	-83
8850.0000	RETIREMENT ALL TIERS	17,915.00	.00	17,915.00	872.77	.00	10,484.35	7,430.65	59

<i>Employee Benefits Totals</i>		\$62,302.00	\$0.00	\$62,302.00	\$2,520.29	\$0.00	\$67,099.61	(\$4,797.61)	108%
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Sub Department <b>7000 - RECYCLING</b> Totals		\$244,113.00	\$0.00	\$244,113.00	\$7,720.94	\$0.00	\$139,141.61	\$104,971.39	57%
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Department <b>8160 - ENVIRONMENT</b> Totals		\$9,211,894.00	\$37,011.00	\$9,248,905.00	\$402,524.47	\$66,904.52	\$7,434,561.76	\$1,747,438.72	81%
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# Budget Performance Report

Date Range 01/01/24 - 11/26/24

Exclude Rollup Account

Department **8189 - OTH ENV - HOUSE HAZ WASTE**

## Personal Services

1100.0000	BASE PAY	3,312.00	.00	3,312.00	262.16	.00	2,987.86	324.14	90
1200.0000	OVERTIME PAY	500.00	.00	500.00	.61	.00	87.68	412.32	18
1400.0000	OTHER PAY	.00	.00	.00	.00	.00	.76	(.76)	+++
1600.0000	BONUS DAY	50.00	.00	50.00	.00	.00	.00	50.00	0
1700.0000	LONGEVITY	48.00	.00	48.00	.00	.00	.00	48.00	0

<i>Personal Services Totals</i>		\$3,910.00	\$0.00	\$3,910.00	\$262.77	\$0.00	\$3,076.30	\$833.70	79%
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## Contractual

4070.1000	MEALS: OTHER ELLERY	50.00	.00	50.00	.00	.00	.00	50.00	0
4110.1000	OPERATING SUPPLIES ELLERY	.00	.00	.00	.00	288.28	2,604.64	(2,892.92)	+++
4520.1000	ENVIRONMENTAL SERVICES ELLERY	27,000.00	.00	27,000.00	.00	.00	35,496.00	(8,496.00)	131
5460.1000	INSURANCE ELLERY	6.00	.00	6.00	.00	.00	5.00	1.00	83

<i>Contractual Totals</i>		\$27,056.00	\$0.00	\$27,056.00	\$0.00	\$288.28	\$38,105.64	(\$11,337.92)	142%
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## Employee Benefits

8100.0000	FICA	244.00	.00	244.00	15.10	.00	177.15	66.85	73
8200.0000	MEDICARE	57.00	.00	57.00	3.53	.00	41.40	15.60	73
8300.0000	WORKERS COMP INSURANCE	51.00	.00	51.00	1.08	.00	12.86	38.14	25
8600.0000	HEALTH INSURANCE HEALTH INSURANCE	980.00	.00	980.00	63.70	.00	764.40	215.60	78
8600.0HSA	HEALTH INSURANCE HSA CONTRIBUTIONS	.00	.00	.00	.00	.00	151.17	(151.17)	+++
8603.0000	HEALTH INSURANCE RET SURCHARGE	172.00	.00	172.00	.00	.00	143.60	28.40	83
8820.0000	POST EMPLOYMENT BENEFITS	(446.00)	.00	(446.00)	.00	.00	371.70	(817.70)	-83
8828.0000	WELLNESS PROG REIMBURSEMENT TO HSA	.00	.00	.00	.00	.00	17.50	(17.50)	+++
8850.0000	RETIREMENT ALL TIERS	546.00	.00	546.00	45.91	.00	491.32	54.68	90

<i>Employee Benefits Totals</i>		\$1,604.00	\$0.00	\$1,604.00	\$129.32	\$0.00	\$2,171.10	(\$567.10)	135%
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Department <b>8189 - OTH ENV - HOUSE HAZ WASTE</b>		\$32,570.00	\$0.00	\$32,570.00	\$392.09	\$288.28	\$43,353.04	(\$11,071.32)	134%
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Department **9710 - DEBT SERVICE/SERIAL BONDS**

## Interest

7000.0000	INTEREST ON INDEBTEDNESS	224,392.00	.00	224,392.00	.00	.00	186,993.30	37,398.70	83
<i>Interest Totals</i>		\$224,392.00	\$0.00	\$224,392.00	\$0.00	\$0.00	\$186,993.30	\$37,398.70	83%



# Budget Performance Report

Date Range 01/01/24 - 11/26/24

Exclude Rollup Account

Department	9710 - DEBT SERVICE/SERIAL BONDS	\$224,392.00	\$0.00	\$224,392.00	\$0.00	\$0.00	\$186,993.30	\$37,398.70	83%
	Totals								
	EXPENSE TOTALS	\$9,468,856.00	\$37,011.00	\$9,505,867.00	\$402,916.56	\$67,192.80	\$7,664,908.10	\$1,773,766.10	81%
Fund	EL - Landfill Totals								
	REVENUE TOTALS	8,502,043.00	.00	8,502,043.00	78,196.73	.00	9,568,803.16	(1,066,760.16)	113%
	EXPENSE TOTALS	9,468,856.00	37,011.00	9,505,867.00	402,916.56	67,192.80	7,664,908.10	1,773,766.10	81%
Fund	EL - Landfill Totals	(\$966,813.00)	(\$37,011.00)	(\$1,003,824.00)	(\$324,719.83)	(\$67,192.80)	\$1,903,895.06	(\$2,840,526.26)	
	Grand Totals								
	REVENUE TOTALS	8,502,043.00	.00	8,502,043.00	78,196.73	.00	9,568,803.16	(1,066,760.16)	113%
	EXPENSE TOTALS	9,468,856.00	37,011.00	9,505,867.00	402,916.56	67,192.80	7,664,908.10	1,773,766.10	81%
	Grand Totals	(\$966,813.00)	(\$37,011.00)	(\$1,003,824.00)	(\$324,719.83)	(\$67,192.80)	\$1,903,895.06	(\$2,840,526.26)	

## **Appendix H**

### **Public Comments and Inventory**

**Public comments have not been generated for this report at this time.**