

09/28/2021 13:42
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City of Decatur
NEXT YEAR BUDGET DETAIL REPORT

P 1
bgnyrpts

PROJECTION: 22082 FY22 LANDFILL BUDGET FUND 082

ACCOUNTS FOR:
SANITARY LANDFILL

	VENDOR	QUANTITY	UNIT COST	2022 COUNCIL AP
000	NO DEPARTMENT			
082	082-000-00-000-34420- PRIVATE AND INDUSTRIAL			-4,600,000.00
082	082-000-00-000-34421- CITY OF DECATUR	1.00	960,000.00	-960,000.00 *
	Estimated revenue based on General Fund Dept 034 Solid Waste Dumping Fees expense budget			-960,000.00
082	082-000-00-000-34423- TIRE RECYCLING FEES			-5,000.00
082	082-000-00-000-34424- SALE OF RECYCLABLES/LNDFL			-500.00
082	082-000-00-000-34425- SALE OF COMPOST			-500.00
082	082-000-00-000-34426- SALE OF METHANE GAS			-70,000.00
082	082-000-00-000-34427- 4% ADMIN-SOLID WASTE FEE			-8,000.00
082	082-000-00-000-34428- SALES OF RECYCLING CENTER			-223,000.00
082	082-000-00-000-34429- SALE OF ELECTRICITY			-870,000.00
082	082-000-00-000-34430- USEABLE MATERIAL			-2,000.00
082	082-000-00-000-36110- INV INTEREST RENASANT BANK			-125,000.00
082	082-000-00-000-36210- RENT			-19,000.00
082	082-000-00-000-36319- MISCELLANEOUS-RECYCLING			-2,000.00
082	082-000-00-000-36321- HHW RECYCLING PROGRAM			-20,000.00
082	082-000-00-000-36415- SHORT OR OVER			-50.00
082	082-000-00-000-39210- SALE OF CAPITAL ASSETS			-35,000.00
0829800	082-000-98-000-39150- TRANSFER FROM ROOM OCCUPY			-2,473.00
035	TOTAL NO DEPARTMENT SANITARY LANDFILL			-6,942,523.00
08200010	082-035-82-000-51001- REGULAR SALARIES & WAGES	1.00	485,280.00	485,280.00 *
				485,280.00

09/28/2021 13:42
 drunager

City of Decatur
 NEXT YEAR BUDGET DETAIL REPORT

P 2
 bgnyrpts

PROJECTION: 22082 FY22 LANDFILL BUDGET FUND 082

ACCOUNTS FOR:
 SANITARY LANDFILL

	VENDOR	QUANTITY	UNIT COST	2022	COUNCIL AP
08200010 082-035-82-000-51020- OVERTIME		1.00	28,000.00	28,000.00	*
Last three year average.					
08200010 082-035-82-000-51022- HOLIDAY PAY		1.00	2,000.00	2,000.00	*
Last three year average.					
08200010 082-035-82-000-51030- LIFE INSURANCE		1.00	874.00	874.00	*
08200010 082-035-82-000-51032- LT DISABILITY INSURANCE		1.00	1,397.00	1,397.00	*
08200010 082-035-82-000-51034- DENTAL INSURANCE		1.00	6,600.00	6,600.00	*
08200010 082-035-82-000-51036- VISION INSURANCE		1.00	1,265.00	1,265.00	*
08200010 082-035-82-000-51040- RETIREMENT		1.00	75,296.00	75,296.00	*
08200010 082-035-82-000-51041- FICA		1.00	39,419.00	39,419.00	*
08200010 082-035-82-000-51042- MEDICAL INSURANCE		1.00	106,441.00	106,441.00	*
08200010 082-035-82-000-51043- WORKMEN'S COMPENSATION				17,000.00	
08200010 082-035-82-000-51044- UNIFORMS		1.00	5,000.00	5,000.00	*
PY Average - 3 years					

09/28/2021 13:42
 drunager

City of Decatur
 NEXT YEAR BUDGET DETAIL REPORT

P 3
 bgnyrpts

PROJECTION: 22082 FY22 LANDFILL BUDGET FUND 082

ACCOUNTS FOR:
 SANITARY LANDFILL

	VENDOR	QUANTITY	UNIT COST	2022 COUNCIL AP
08200010 082-035-82-000-51051- POST EMPLOYMENT BENEFITS				90,000.00
08200010 082-035-82-000-51070- TEMPORARY EMPLOYEES				35,000.00 *
2 inmates @ \$5,500 each		2.00	5,500.00	11,000.00
1 Temp. staff = \$24,000		1.00	24,000.00	24,000.00
08200010 082-035-82-000-52021- OFFICE SUPPLIES				1,100.00 *
Based on historical actuals		1.00	1,100.00	1,100.00
08200010 082-035-82-000-52022- OPERATING SUPPLIES				13,800.00 *
Based on historical actuals		1.00	8,800.00	8,800.00
Wasteworks software upgrade		1.00	5,000.00	5,000.00
08200010 082-035-82-000-52023- REPAIR & MAINTENANCE				17,310.00 *
Cleaning Service		1.00	898.00	898.00
Repair employee Locker room \$1,000		1.00	1,000.00	1,000.00
Expense moved to FY'22. Didn't get to purchase in FY'21 due to unexpected expense of HVAC needing to be replaced				
annual average plumbing, HVAC & Electrical		1.00	6,000.00	6,000.00
Cook's Pest Control		1.00	912.00	912.00
Annual Pest Control Service--\$342.00				
Annual Rodent Control--\$570.00				
Leachate Pump		1.00	6,000.00	6,000.00
Expense moved to FY'22. Didn't get to purchase in FY'21 due to unexpected expense of HVAC needing to be replaced				
Annual Crane Inspection (compliance requirement)		1.00	1,500.00	1,500.00
Annual Scales Re -certified &		1.00	1,000.00	1,000.00

09/28/2021 13:42
 drunager

City of Decatur
 NEXT YEAR BUDGET DETAIL REPORT

P 4
 bgnyrpts

PROJECTION: 22082 FY22 LANDFILL BUDGET FUND 082

ACCOUNTS FOR:
 SANITARY LANDFILL

	VENDOR	QUANTITY	UNIT COST	2022 COUNCIL AP
Service (recertification compliance)				
08200010 082-035-82-000-52026- DUES AND PUBLICATION				2,148.00 *
Decatur Daily \$98.00		1.00	98.00	98.00
Annual State of Ala. \$184.00		1.00	184.00	184.00
Annual member-ship SWANA \$866.00 Director & Manager.		1.00	866.00	866.00
Weigh-Master Cert. Dues		1.00	1,000.00	1,000.00
08200010 082-035-82-000-52032- CRUSHED ROCK/FIBER MULCH				105,000.00 *
0.5% Increase Crushed Rock Cost		1.00	45,000.00	45,000.00
Posi-Shell Brown Base Mix 50lb		1.00	60,000.00	60,000.00
08200010 082-035-82-000-52067- HARDWARE <\$7500				2,800.00 *
Replace 2 Computers		1.00	2,800.00	2,800.00
08200010 082-035-82-000-53031- LEGAL				50,000.00 *
Current ongoing litigation		1.00	50,000.00	50,000.00
08200010 082-035-82-000-53032- ENGINEERING & ARCHITECT				66,000.00 *
Daily operations \$22,000.00		1.00	22,000.00	22,000.00
ADEM Regulatory \$22,000.00		1.00	22,000.00	22,000.00
Consulting \$22,000.00		1.00	22,000.00	22,000.00
08200010 082-035-82-000-53033- ADMINISTRATIVE COSTS				420,000.00 *
Based on historical actuals		1.00	420,000.00	420,000.00

09/28/2021 13:42
 drunager

 City of Decatur
 NEXT YEAR BUDGET DETAIL REPORT

 P 5
 bgnyrpts

PROJECTION: 22082 FY22 LANDFILL BUDGET FUND 082

 ACCOUNTS FOR:
 SANITARY LANDFILL

	VENDOR	QUANTITY	UNIT COST	2022	COUNCIL AP
08200010 082-035-82-000-53036- INSURANCE & BONDING		1.00	70,000.00	70,000.00	*
Based on historical actuals				70,000.00	
08200010 082-035-82-000-53169- LANDFILL PERMIT FEES		1.00	4,000.00	4,000.00	*
Title V				4,000.00	
08200010 082-035-82-000-53173- LEACHATE DISPOSAL		1.00	24,000.00	24,000.00	*
3 year average with 0.2% reeducation from DU fees				24,000.00	
08200010 082-035-82-000-53177- SAMPLING & TESTING/GNDWTR		1.00	66,950.00	66,950.00	*
3% increase				66,950.00	
08200010 082-035-82-000-53178- SAMPLING AND TESTING		1.00	6,000.00	6,000.00	*
Based on historical actuals				6,000.00	
08200010 082-035-82-000-53184- SAMPLING&TESTING/LEACHATE		1.00	45,000.00	45,000.00	*
Based on historical actuals				45,000.00	
08200010 082-035-82-000-53185- \$1 TON SOLID WASTE FEE		1.00	250,000.00	250,000.00	*
Estimated \$62,500 qtr. payment to ADEM				250,000.00	
08200010 082-035-82-000-53186- LEACHATE MAINTENANCE		1.00	5,000.00	11,050.00	*
Pump \$5000		1.00	1,050.00	5,000.00	
Calibrate meter \$1050.00		1.00	1,050.00	1,050.00	
Unexpected maintenance \$5000		1.00	5,000.00	5,000.00	

09/28/2021 13:42
drunager

City of Decatur
NEXT YEAR BUDGET DETAIL REPORT

P 6
bgnyrpts

PROJECTION: 22082 FY22 LANDFILL BUDGET FUND 082

ACCOUNTS FOR:
SANITARY LANDFILL

	VENDOR	QUANTITY	UNIT COST	2022	COUNCIL AP
08200010 082-035-82-000-54041- GAS OIL CAR WASH TAGS		1.00	195,000.00	195,000.00	195,000.00 *
0.5% increase from PY					
08200010 082-035-82-000-54042- SUBLET REPAIR		1.00	60,000.00	200,000.00	60,000.00 *
Preventive Maintenance		1.00	140,000.00	140,000.00	
Repairs					
08200010 082-035-82-000-54043- PARTS		1.00	43,333.00	43,333.00	43,333.00 *
Based on historical actuals					
08200010 082-035-82-000-54238- UNCOLLECTIBLE ACCOUNTS		1.00	2,000.00	2,000.00	2,000.00 *
Uncollectible accounts					
08200010 082-035-82-000-54239- UPS CHARGES		1.00	200.00	200.00	200.00 *
Budgeted amount last 3 years					
08200010 082-035-82-000-54245- BANK/LOCKBOX/ONLINE FEES		1.00	1,518.00	1,518.00	1,518.00 *
Based on historical actuals					
08200010 082-035-82-000-55055- TIRE RECYCLING CONTRACT		1.00	10,000.00	10,000.00	10,000.00 *
\$100.00 per ton					
08200010 082-035-82-000-56034- SALE OF ELECTRICITY		1.00	800,400.00	800,400.00	800,400.00 *
12 Payments \$66,700.00					
08200010 082-035-82-000-56040- BANK CARD EXPENSES		1.00	3,667.00	3,667.00	3,667.00 *
\$305.00 month average					

09/28/2021 13:42
 drunager

City of Decatur
 NEXT YEAR BUDGET DETAIL REPORT

P 7
 bgnyrpts

PROJECTION: 22082 FY22 LANDFILL BUDGET FUND 082

ACCOUNTS FOR:
 SANITARY LANDFILL

	VENDOR	QUANTITY	UNIT COST	2022 COUNCIL AP
08200010 082-035-82-000-56056- LF DESIGN CHANGES		1.00	30,000.00	30,000.00 *
LF Design Engineering & Prep.				30,000.00
08200010 082-035-82-000-56058- SAFETY		1.00	2,000.00	2,000.00 *
Based on historical actuals				2,000.00
08200010 082-035-82-000-56061- COMMUNICATION SERVICES		1.00	15,000.00	15,000.00 *
Based on historical actuals				15,000.00
08200010 082-035-82-000-56062- UTILITIES		1.00	80,000.00	80,000.00 *
Based on historical actuals				80,000.00
08200010 082-035-82-000-56066- TRAINING		1.00	600.00	4,900.00 *
Employees Landfill Operator Certified Training.		1.00	3,300.00	600.00
On site MOLO Training 2 Employees		1.00	1,000.00	3,300.00
SWANA Training--Director and Manager		1.00		1,000.00
08200010 082-035-82-000-56076- EQUIPMENT RENT		1.00	10,000.00	50,000.00 *
Breakdown of Equipment \$5,000 Equipment Rental \$5,000		1.00	40,000.00	10,000.00
Rent grinder				40,000.00
08200010 082-035-82-000-59910- DEPRECIATION		1.00	950,000.00	950,000.00 *
Buildings, Structures, Heavy Equipment & Cell Utilization.				950,000.00

09/28/2021 13:42
drunager

City of Decatur
NEXT YEAR BUDGET DETAIL REPORT

P 8
bgnyrpts

PROJECTION: 22082 FY22 LANDFILL BUDGET FUND 082

ACCOUNTS FOR:
SANITARY LANDFILL

	VENDOR	QUANTITY	UNIT COST	2022	COUNCIL AP
08200010 082-035-82-000-59913- CLOSURE & POSTCLOSURE		1.00	352,000.00	352,000.00	*
Estimated annual fee for 30 year post closure fees.					

037	TOTAL SANITARY LANDFILL LANDFILL RECYCLING-CITY			4,788,748.00	
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08200020 082-037-82-000-51001- REGULAR SALARIES & WAGES		1.00	350,538.00	350,538.00	*
08200020 082-037-82-000-51020- OVERTIME		1.00	15,000.00	15,000.00	*
08200020 082-037-82-000-51022- HOLIDAY PAY		1.00	10,000.00	10,000.00	*
Holiday in FY2021					
08200020 082-037-82-000-51030- LIFE INSURANCE		1.00	631.00	631.00	*
08200020 082-037-82-000-51032- LT DISABILITY INSURANCE		1.00	1,010.00	1,010.00	*
08200020 082-037-82-000-51034- DENTAL INSURANCE		1.00	4,800.00	4,800.00	*
08200020 082-037-82-000-51036- VISION INSURANCE		1.00	920.00	920.00	*
08200020 082-037-82-000-51040- RETIREMENT		1.00	59,361.00	59,361.00	*
08200020 082-037-82-000-51041- FICA		1.00	28,729.00	28,729.00	*

09/28/2021 13:42
drunager

City of Decatur
NEXT YEAR BUDGET DETAIL REPORT

P 9
bgnyrpts

PROJECTION: 22082 FY22 LANDFILL BUDGET FUND 082

ACCOUNTS FOR:
SANITARY LANDFILL

	VENDOR	QUANTITY	UNIT COST	2022	COUNCIL AP
08200020 082-037-82-000-51042- MEDICAL INSURANCE		1.00	58,772.00	58,772.00 *	58,772.00
08200020 082-037-82-000-51043- WORKMEN'S COMPENSATION				5,000.00	
08200020 082-037-82-000-51044- UNIFORMS		1.00	3,600.00	3,600.00 *	3,600.00
Increased from FY21					
08200020 082-037-82-000-51070- TEMPORARY EMPLOYEES		1.00	62,400.00	128,544.00 *	62,400.00
Work release 15@\$20 per day x 4 days x 52 weeks		1.00	66,144.00	66,144.00	
Alliance 1@\$11.40 (9.50) X 40hrs@52weeks					
2@\$10.20 (\$8.50) X40hrsX52weeks					
08200020 082-037-82-000-52021- OFFICE SUPPLIES		1.00	700.00	700.00 *	700.00
Based on historical actuals					
08200020 082-037-82-000-52022- OPERATING SUPPLIES		1.00	18,500.00	18,500.00 *	18,500.00
Increased volume of commodity					
08200020 082-037-82-000-52023- REPAIR & MAINTENANCE		1.00	8,000.00	8,000.00 *	8,000.00
Based on historical actuals					
08200020 082-037-82-000-52026- DUES AND PUBLICATION		1.00	200.00	800.00 *	200.00
ARC \$200		1.00	200.00	200.00	
Decatur Daily \$200		1.00	100.00	100.00	
NRC \$100		1.00	300.00	300.00	
SWANA \$300					

09/28/2021 13:42
 drunager

City of Decatur
 NEXT YEAR BUDGET DETAIL REPORT

P 10
 bgnyrpts

PROJECTION: 22082 FY22 LANDFILL BUDGET FUND 082

ACCOUNTS FOR:
 SANITARY LANDFILL

	VENDOR	QUANTITY	UNIT COST	2022 COUNCIL AP
08200020 082-037-82-000-52027- PRINTING		1.00	500.00	500.00 *
2021 Budgeted amount				500.00
08200020 082-037-82-000-52044- CART ADNS & REPLACEMENTS		1.00	7,000.00	7,000.00 *
2021 Budget Amount				7,000.00
08200020 082-037-82-000-53037- ADVERTISING		1.00	18,000.00	18,000.00 *
Spectrum Reach--Recycling/Chemicalcollectio n Advertising & Monthly Cable Service				18,000.00
08200020 082-037-82-000-54041- GAS OIL CAR WASH TAGS		1.00	42,000.00	42,000.00 *
Included projected price increase.				42,000.00
08200020 082-037-82-000-54042- SUBLET REPAIR		1.00	12,800.00	61,340.00 *
Brake replacements \$1600 X 4trks X2 times.				12,800.00
Schedule B \$1600 X4 X2 \$12,800		1.00	12,800.00	12,800.00
Towing \$1200		1.00	1,200.00	1,200.00
6 tires X 4 trks. \$12,000		1.00	12,000.00	12,000.00
Repairs		1.00	18,000.00	18,000.00
Filter & Fluid Replacement Annual on Trucks		1.00	4,540.00	4,540.00
08200020 082-037-82-000-54043- PARTS		1.00	8,000.00	8,000.00 *
2021 Budgeted amount				8,000.00

09/28/2021 13:42
drunager

City of Decatur
NEXT YEAR BUDGET DETAIL REPORT

P 11
bgnyrpts

PROJECTION: 22082 FY22 LANDFILL BUDGET FUND 082

ACCOUNTS FOR:
SANITARY LANDFILL

	VENDOR	QUANTITY	UNIT COST	2022 COUNCIL AP
08200020 082-037-82-000-54239- UPS CHARGES		1.00	200.00	200.00 *
2021 Budgeted amount.				200.00
08200020 082-037-82-000-56058- SAFETY		1.00	2,625.00	2,625.00 *
Gloves, Hand Sanitizer, Gatorade, Dry Chemical Fire Extinguisher, etc.				2,625.00
08200020 082-037-82-000-56060- DAMAGES & LOSSES/CITY PD		1.00	1,000.00	1,000.00 *
2021 Budgeted amount				1,000.00
08200020 082-037-82-000-56061- COMMUNICATION SERVICES		12.00	247.00	3,976.00 *
push-to-talk \$247 x 12 \$2964		12.00	76.00	2,964.00
GPS tracking \$76.00 x 12 \$912.00		1.00	100.00	912.00
phone replacement \$100				100.00
08200020 082-037-82-000-56062- UTILITIES		1.00	21,000.00	21,000.00 *
2020 Budgeted amount.				21,000.00
08200020 082-037-82-000-56066- TRAINING		1.00	500.00	500.00 *
Safety, Recycling and Management training sessions.				500.00
08200020 082-037-82-000-56067- CONVENTIONS & SEMINARS		1.00	1,000.00	1,000.00 *
SWANA Orange Beach Convention				1,000.00
08200020 082-037-82-000-56076- EQUIPMENT RENT		1.00	1,200.00	1,200.00 *
Rental of large scissor lift				1,200.00

09/28/2021 13:42
drunager

City of Decatur
NEXT YEAR BUDGET DETAIL REPORT

P 12
bgnyrpts

PROJECTION: 22082 FY22 LANDFILL BUDGET FUND 082

ACCOUNTS FOR:
SANITARY LANDFILL

	VENDOR	QUANTITY	UNIT COST	2022	COUNCIL AP
08200020 082-037-82-000-56093- HAZARDOUS WASTE		1.00	90,000.00	90,000.00	*
Increase by 5% (agreement with Tradebe)					
08200020 082-037-82-000-57075- EQUIPMENT		1.00	5,000.00	20,000.00	*
Separation equipment maintenance					
		1.00	5,000.00	5,000.00	
Baler maintenance					
		1.00	10,000.00	10,000.00	
Emergency conveyor replacement					
08200020 082-037-82-000-59910- DEPRECIATION		1.00	225,000.00	225,000.00	*
4 recycling trucks, baler and separation equipment, skid steer and facility building.					
TOTAL LANDFILL RECYCLING-CITY				1,198,246.00	
038 LANDFILL/COMPOST					
08200030 082-038-82-000-51001- REGULAR SALARIES & WAGES		1.00	135,320.00	135,320.00	*
08200030 082-038-82-000-51020- OVERTIME		1.00	3,500.00	3,500.00	*
08200030 082-038-82-000-51022- HOLIDAY PAY		1.00	500.00	500.00	*
08200030 082-038-82-000-51030- LIFE INSURANCE		1.00	244.00	244.00	*
08200030 082-038-82-000-51032- LT DISABILITY INSURANCE		1.00	390.00	390.00	*

09/28/2021 13:42
 drunager

City of Decatur
 NEXT YEAR BUDGET DETAIL REPORT

P 13
 bgnyrpts

PROJECTION: 22082 FY22 LANDFILL BUDGET FUND 082

ACCOUNTS FOR:
 SANITARY LANDFILL

	VENDOR	QUANTITY	UNIT COST	2022 COUNCIL AP
08200030 082-038-82-000-51034- DENTAL INSURANCE		1.00	1,800.00	1,800.00 *
08200030 082-038-82-000-51036- VISION INSURANCE		1.00	345.00	345.00 *
08200030 082-038-82-000-51040- RETIREMENT		1.00	22,057.00	22,057.00 *
08200030 082-038-82-000-51041- FICA		1.00	10,657.00	10,657.00 *
08200030 082-038-82-000-51042- MEDICAL INSURANCE		1.00	39,783.00	39,783.00 *
08200030 082-038-82-000-51043- WORKMEN'S COMPENSATION				2,000.00
08200030 082-038-82-000-51044- UNIFORMS		1.00	1,793.00	1,793.00 *
\$1793 2020 Budgeted amount				
08200030 082-038-82-000-52022- OPERATING SUPPLIES		1.00	2,000.00	2,000.00 *
2021 Budgeted amount				
08200030 082-038-82-000-54041- GAS OIL CAR WASH TAGS		1.00	60,000.00	60,000.00 *
Increase in fuel prices				
08200030 082-038-82-000-54042- SUBLET REPAIR		1.00	10,000.00	108,000.00 *
Preventive Maintenance		1.00	20,000.00	20,000.00
Repairs		1.00	78,000.00	78,000.00
Peterson Grinder Rebuild (Estimated \$78,000)				

09/28/2021 13:42
 drunager

City of Decatur
 NEXT YEAR BUDGET DETAIL REPORT

P 14
 bgnyrpts

PROJECTION: 22082 FY22 LANDFILL BUDGET FUND 082

ACCOUNTS FOR:
 SANITARY LANDFILL

	VENDOR	QUANTITY	UNIT COST	2022 COUNCIL AP
08200030 082-038-82-000-54043- PARTS		1.00	12,000.00	12,000.00 *
Based on historical actuals				12,000.00
08200030 082-038-82-000-56058- SAFETY		1.00	500.00	500.00 *
PPE				500.00
08200030 082-038-82-000-56062- UTILITIES		1.00	1,600.00	1,600.00 *
Based on historical actuals				1,600.00
08200030 082-038-82-000-59910- DEPRECIATION		1.00	77,926.00	77,926.00 *
Building, Structure, Heavy Equipment				77,926.00
039 TOTAL LANDFILL/COMPOST				480,415.00
LANDFILL RECYLING-COUNTY				
08200040 082-039-82-000-51001- REGULAR SALARIES & WAGES		1.00	115,924.00	115,924.00 *
				115,924.00
08200040 082-039-82-000-51020- OVERTIME		1.00	500.00	500.00 *
2021 Budgeted amount				500.00
08200040 082-039-82-000-51023- SICK LEAVE		1.00	500.00	500.00 *
2021 Budget Amount - Compensated Absences				500.00
08200040 082-039-82-000-51030- LIFE INSURANCE		1.00	338.00	338.00 *
				338.00
08200040 082-039-82-000-51040- RETIREMENT		1.00	9,291.00	9,291.00 *
				9,291.00

09/28/2021 13:42
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City of Decatur
 NEXT YEAR BUDGET DETAIL REPORT

P 15
 bgnyrpts

PROJECTION: 22082 FY22 LANDFILL BUDGET FUND 082

ACCOUNTS FOR:
 SANITARY LANDFILL

	VENDOR	QUANTITY	UNIT COST	2022 COUNCIL AP
08200040 082-039-82-000-51041- FICA		1.00	8,560.00	8,560.00 *
08200040 082-039-82-000-51042- MEDICAL INSURANCE		1.00	31,337.00	31,337.00 *
08200040 082-039-82-000-51043- WORKMEN'S COMPENSATION		1.00	1,761.00	1,761.00 *
08200040 082-039-82-000-51044- UNIFORMS		1.00	600.00	600.00 *
2021 Budgeted amount				
08200040 082-039-82-000-51051- POST EMPLOYMENT BENEFITS				10,000.00
08200040 082-039-82-000-52021- OFFICE SUPPLIES		1.00	1,000.00	1,000.00 *
2021 Budgeted amount				
08200040 082-039-82-000-52022- OPERATING SUPPLIES		1.00	2,000.00	3,500.00 *
Other Miscellaneous		1.00	1,500.00	2,000.00
Other expenses		1.00		1,500.00
08200040 082-039-82-000-52026- DUES AND PUBLICATION		1.00	267.00	267.00 *
2021 Budgeted amount				
08200040 082-039-82-000-52027- PRINTING		1.00	1,000.00	1,200.00 *
Copier rental		1.00	200.00	1,000.00
Printing		1.00		200.00
08200040 082-039-82-000-53031- LEGAL		1.00	250.00	250.00 *
2021 Budgeted amount				

09/28/2021 13:42
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City of Decatur
NEXT YEAR BUDGET DETAIL REPORT

P 16
bgnyrpts

PROJECTION: 22082 FY22 LANDFILL BUDGET FUND 082

ACCOUNTS FOR:
SANITARY LANDFILL

	VENDOR	QUANTITY	UNIT COST	2022 COUNCIL AP
08200040 082-039-82-000-53036- INSURANCE & BONDING		1.00	6,180.00	6,180.00 *
Based on historical actuals				6,180.00
08200040 082-039-82-000-53037- ADVERTISING		1.00	506.00	506.00 *
2021 Budgeted amount				506.00
08200040 082-039-82-000-53044- CONTRACT SERVICES		1.00	3,000.00	3,000.00 *
Miscellaneous Services				3,000.00
08200040 082-039-82-000-54041- GAS OIL CAR WASH TAGS		1.00	10,000.00	10,000.00 *
Based on historical actuals				10,000.00
08200040 082-039-82-000-54042- SUBLET REPAIR		1.00	5,000.00	5,000.00 *
Based on historical actuals				5,000.00
08200040 082-039-82-000-56061- COMMUNICATION SERVICES		1.00	800.00	800.00 *
Telephone				800.00
08200040 082-039-82-000-56062- UTILITIES		1.00	1,000.00	1,000.00 *
2021 Budgeted amount				1,000.00
08200040 082-039-82-000-59910- DEPRECIATION		1.00	11,000.00	11,000.00 *
				11,000.00
TOTAL LANDFILL RECYLING-COUNTY				222,514.00
TOTAL REVENUE				-6,942,523.00
TOTAL EXPENSE				6,689,923.00
GRAND TOTAL				-252,600.00

** END OF REPORT - Generated by Runager, Dawn T **