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City of Decatur
NEXT YEAR BUDGET DETAIL REPORT

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PROJECTION: 23082 FY23 LANDFILL BUDGET FUND 082

ACCOUNTS FOR:
SANITARY LANDFILL

	VENDOR	QUANTITY	UNIT COST	2023 COUNCIL AP
000	NO DEPARTMENT			
082	082-000-00-000-34420- PRIVATE AND INDUSTRIAL			-4,700,000.00
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			-2,500.00
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			-65,000.00
082	082-000-00-000-34427- 4% ADMIN-SOLID WASTE FEE			-8,000.00
082	082-000-00-000-34428- SALES OF RECYCLING CENTER			-300,000.00
082	082-000-00-000-34429- SALE OF ELECTRICITY			-800,000.00
082	082-000-00-000-34430- USEABLE MATERIAL			-1,000.00
082	082-000-00-000-36110- INV INTEREST RENASANT BANK			-200,000.00
082	082-000-00-000-36210- RENT			-19,000.00
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
0829800	082-000-98-000-39999- APPROPRIATED FUND BALANCE			-968,620.56
035	TOTAL NO DEPARTMENT SANITARY LANDFILL			-8,082,643.56
08200010	082-035-82-000-51001- REGULAR SALARIES & WAGES	1.00	517,441.00	517,441.00 *
				517,441.00

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PROJECTION: 23082 FY23 LANDFILL BUDGET FUND 082

 ACCOUNTS FOR:
 SANITARY LANDFILL

	VENDOR	QUANTITY	UNIT COST	2023	COUNCIL AP
08200010 082-035-82-000-51020- OVERTIME		1.00	28,000.00	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	2,000.00 *
Last three year average.					
08200010 082-035-82-000-51030- LIFE INSURANCE		1.00	932.00	932.00	932.00 *
08200010 082-035-82-000-51032- LT DISABILITY INSURANCE		1.00	1,491.00	1,491.00	1,491.00 *
08200010 082-035-82-000-51034- DENTAL INSURANCE		1.00	6,600.00	6,600.00	6,600.00 *
08200010 082-035-82-000-51036- VISION INSURANCE		1.00	1,265.00	1,265.00	1,265.00 *
08200010 082-035-82-000-51040- RETIREMENT		1.00	86,060.00	86,060.00	86,060.00 *
08200010 082-035-82-000-51041- FICA		1.00	41,880.00	41,880.00	41,880.00 *
08200010 082-035-82-000-51042- MEDICAL INSURANCE		1.00	115,989.00	115,989.00	115,989.00 *
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	5,000.00 *
PY Average - 3 years					

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PROJECTION: 23082 FY23 LANDFILL BUDGET FUND 082

ACCOUNTS FOR:
SANITARY LANDFILL

	VENDOR	QUANTITY	UNIT COST	2023	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					8,800.00 *
Based on historical actuals		1.00	8,800.00		8,800.00
08200010 082-035-82-000-52023- REPAIR & MAINTENANCE					10,310.00 *
Cleaning Service		1.00	898.00		898.00
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					
Annual Crane Inspection (compliance requirement)		1.00	1,500.00		1,500.00
Annual Scales Re -certified & Service (recertification compliance)		1.00	1,000.00		1,000.00
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

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PROJECTION: 23082 FY23 LANDFILL BUDGET FUND 082

ACCOUNTS FOR:
SANITARY LANDFILL

	VENDOR	QUANTITY	UNIT COST	2023	COUNCIL AP
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 082-035-82-000-52065- SOFTWARE MAINTENANCE					3,000.00 *
WasteWorks Software Upgrade		1.00	3,000.00		3,000.00
08200010 082-035-82-000-52067- HARDWARE <\$7500					2,700.00 *
Laptop		1.00	1,650.00		1,650.00
Desktop Computer		1.00	1,050.00		1,050.00
08200010 082-035-82-000-52135- CELL CLOSURE					1,050,000.00 *
FY22 approved cell closure expense		1.00	1,050,000.00		1,050,000.00
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
08200010 082-035-82-000-53036- INSURANCE & BONDING					100,000.00 *
Based on historical actuals		1.00	100,000.00		100,000.00

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PROJECTION: 23082 FY23 LANDFILL BUDGET FUND 082

ACCOUNTS FOR:
SANITARY LANDFILL

	VENDOR	QUANTITY	UNIT COST	2023	COUNCIL AP
08200010 082-035-82-000-53169- LANDFILL PERMIT FEES				84,000.00 *	
Title V		1.00	4,000.00	4,000.00	
Landfill Operational Permits Renewal		1.00	80,000.00	80,000.00	
08200010 082-035-82-000-53173- LEACHATE DISPOSAL				24,000.00 *	
3 year average with 0.2% reeducation from DU fees		1.00	24,000.00	24,000.00	
08200010 082-035-82-000-53177- SAMPLING & TESTING/GNDWTR				66,950.00 *	
3% increase		1.00	66,950.00	66,950.00	
08200010 082-035-82-000-53178- SAMPLING AND TESTING				6,000.00 *	
Based on historical actuals		1.00	6,000.00	6,000.00	
08200010 082-035-82-000-53184- SAMPLING&TESTING/LEACHATE				45,000.00 *	
Based on historical actuals		1.00	45,000.00	45,000.00	
08200010 082-035-82-000-53185- \$1 TON SOLID WASTE FEE				250,000.00 *	
Estimated \$62,500 qtr. payment to ADEM		1.00	250,000.00	250,000.00	
08200010 082-035-82-000-53186- LEACHATE MAINTENANCE				11,050.00 *	
Pump \$5000		1.00	5,000.00	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	
08200010 082-035-82-000-54041- GAS OIL CAR WASH TAGS				195,000.00 *	
0.5% increase from PY		1.00	195,000.00	195,000.00	

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PROJECTION: 23082 FY23 LANDFILL BUDGET FUND 082

ACCOUNTS FOR:
SANITARY LANDFILL

	VENDOR	QUANTITY	UNIT COST	2023	COUNCIL AP
08200010 082-035-82-000-54042- SUBLET REPAIR		1.00	120,000.00	260,000.00 *	120,000.00
Preventive Maintenance		1.00	140,000.00	140,000.00	
Repairs					
08200010 082-035-82-000-54043- PARTS		1.00	80,000.00	80,000.00 *	80,000.00
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	800,000.00	800,000.00 *	800,000.00
Based on historical actuals					
08200010 082-035-82-000-56040- BANK CARD EXPENSES		1.00	10,000.00	10,000.00 *	10,000.00
Increase; trend of more credit card transactions					
08200010 082-035-82-000-56056- LF DESIGN CHANGES		1.00	30,000.00	30,000.00 *	30,000.00
LF Design Engineering & Prep.					

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PROJECTION: 23082 FY23 LANDFILL BUDGET FUND 082

ACCOUNTS FOR:
SANITARY LANDFILL

	VENDOR	QUANTITY	UNIT COST	2023 COUNCIL AP
08200010 082-035-82-000-56058- SAFETY		1.00	2,000.00	2,000.00 *
Based on historical actuals				2,000.00
08200010 082-035-82-000-56060- DAMAGES & LOSSES/CITY PD		1.00	1,000.00	1,000.00 *
Based on historical actuals				1,000.00
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	1,000.00	5,300.00 *
Employees Landfill Operator Certified Training.		1.00	3,300.00	1,000.00
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	12,000.00	12,000.00 *
Breakdown of Equipment \$6,000 Equipment Rental \$6,000				12,000.00
08200010 082-035-82-000-56078- OPERATING DEVELOPMENT		1.00	3,000.00	6,100.00 *
Beautification to Landfill Entrance				3,000.00
Expense moved to FY'23 due to more things needing to be done		1.00	1,500.00	1,500.00
Rock				
Expense moved to FY'23 due to more things needing to be done		1.00	800.00	800.00
Flowers & Shrubs				

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PROJECTION: 23082 FY23 LANDFILL BUDGET FUND 082

ACCOUNTS FOR:
SANITARY LANDFILL

	VENDOR	QUANTITY	UNIT COST	2023 COUNCIL AP
Expense moved to FY'23 due to more things needing to be done				
Contract Labor		1.00	800.00	800.00
Expense moved to FY'23 due to more things needing to be done				
08200010 082-035-82-000-59910- DEPRECIATION				950,000.00 *
Buildings, Structures, Heavy Equipment & Cell Utilization.		1.00	950,000.00	950,000.00
08200010 082-035-82-000-59913- CLOSURE & POSTCLOSURE				352,000.00 *
Estimated annual fee for 30 year post closure fees.		1.00	352,000.00	352,000.00
037 TOTAL SANITARY LANDFILL				6,066,834.00
LANDFILL RECYCLING-CITY				
08200020 082-037-82-000-51001- REGULAR SALARIES & WAGES				361,017.00 *
		1.00	361,017.00	361,017.00
08200020 082-037-82-000-51020- OVERTIME				15,000.00 *
		1.00	15,000.00	15,000.00
08200020 082-037-82-000-51022- HOLIDAY PAY				10,000.00 *
Holiday in FY2021		1.00	10,000.00	10,000.00
08200020 082-037-82-000-51030- LIFE INSURANCE				650.00 *
		1.00	650.00	650.00
08200020 082-037-82-000-51032- LT DISABILITY INSURANCE				1,040.00 *
		1.00	1,040.00	1,040.00

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PROJECTION: 23082 FY23 LANDFILL BUDGET FUND 082

ACCOUNTS FOR:
SANITARY LANDFILL

	VENDOR	QUANTITY	UNIT COST	2023 COUNCIL AP
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	63,859.00	63,859.00 *
08200020 082-037-82-000-51041- FICA		1.00	29,531.00	29,531.00 *
08200020 082-037-82-000-51042- MEDICAL INSURANCE		1.00	75,710.00	75,710.00 *
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 *
Increased from FY21				
08200020 082-037-82-000-51070- TEMPORARY EMPLOYEES		1.00	62,400.00	128,544.00 *
Work release 15@\$20 per day x 4 days x 52 weeks		1.00	66,144.00	62,400.00
Prime Consulting Group				
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 *
Based on historical actuals				
08200020 082-037-82-000-52022- OPERATING SUPPLIES		1.00	18,500.00	18,500.00 *
Increased volume of commodity				

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PROJECTION: 23082 FY23 LANDFILL BUDGET FUND 082

ACCOUNTS FOR:
SANITARY LANDFILL

	VENDOR	QUANTITY	UNIT COST	2023 COUNCIL AP
08200020 082-037-82-000-52023- REPAIR & MAINTENANCE		1.00	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 *
ARC \$200		1.00	200.00	200.00
Decatur Daily \$200		1.00	200.00	200.00
NRC \$100		1.00	100.00	100.00
SWANA \$300		1.00	300.00	300.00
08200020 082-037-82-000-52027- PRINTING		1.00	500.00	500.00 *
2022 Budgeted amount				
08200020 082-037-82-000-52039- F/A <\$7500		1.00	200.00	2,700.00 *
Loft Ladder		1.00	100.00	200.00
6ft. Ladder		1.00	100.00	100.00
Forced Air Heater		1.00	400.00	400.00
Floor Scales		1.00	2,000.00	2,000.00
08200020 082-037-82-000-52044- CART ADNS & REPLACEMENTS		1.00	14,000.00	14,000.00 *
Increase due to demand (Population Increase)				
08200020 082-037-82-000-54041- GAS OIL CAR WASH TAGS		1.00	65,000.00	65,000.00 *
Included projected price increase.				
08200020 082-037-82-000-54042- SUBLET REPAIR		1.00	12,800.00	61,340.00 *
Brake replacements \$1600 X 4trks X2 times.		1.00	12,800.00	12,800.00
Schedule B \$1600 X4 X2 \$12,800		1.00	1,200.00	1,200.00
Towing \$1200		1.00	12,000.00	12,000.00

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PROJECTION: 23082 FY23 LANDFILL BUDGET FUND 082

ACCOUNTS FOR:
SANITARY LANDFILL

	VENDOR	QUANTITY	UNIT COST	2023 COUNCIL AP
6 tires X 4 trks. \$12,000		1.00	18,000.00	18,000.00
Repairs		1.00	4,540.00	4,540.00
Filter & Fluid Replacement Annual on Trucks				
08200020 082-037-82-000-54043- PARTS		1.00	8,000.00	8,000.00 *
2022 Budgeted amount				8,000.00
08200020 082-037-82-000-54239- UPS CHARGES		1.00	100.00	100.00 *
Emergency Overnight Shipping				100.00
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 *
2022 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 *
2022 Budgeted amount.				21,000.00

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PROJECTION: 23082 FY23 LANDFILL BUDGET FUND 082

 ACCOUNTS FOR:
 SANITARY LANDFILL

	VENDOR	QUANTITY	UNIT COST	2023 COUNCIL AP
08200020 082-037-82-000-56066- TRAINING		1.00	500.00	500.00 *
Safety, Recycling and Management training sessions.				
08200020 082-037-82-000-56067- CONVENTIONS & SEMINARS		1.00	1,000.00	1,000.00 *
SWANA Convention				
08200020 082-037-82-000-56076- EQUIPMENT RENT		1.00	1,200.00	1,200.00 *
Rental of large scissor lift				
08200020 082-037-82-000-56093- HAZARDOUS WASTE		1.00	100,000.00	100,000.00 *
Increase by 5% (agreement with Tradebe)				
08200020 082-037-82-000-57075- EQUIPMENT		1.00	5,000.00	10,000.00 *
Separation equipment maintenance				
Baler maintenance				
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				1,245,612.00
038 LANDFILL/COMPOST				
08200030 082-038-82-000-51001- REGULAR SALARIES & WAGES		1.00	144,316.00	144,316.00 *

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PROJECTION: 23082 FY23 LANDFILL BUDGET FUND 082

 ACCOUNTS FOR:
 SANITARY LANDFILL

	VENDOR	QUANTITY	UNIT COST	2023 COUNCIL AP
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	260.00	260.00 *
08200030 082-038-82-000-51032- LT DISABILITY INSURANCE		1.00	416.00	416.00 *
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	24,582.00	24,582.00 *
08200030 082-038-82-000-51041- FICA		1.00	11,347.00	11,347.00 *
08200030 082-038-82-000-51042- MEDICAL INSURANCE		1.00	40,277.00	40,277.00 *
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 2022 Budgeted amount				
08200030 082-038-82-000-52022- OPERATING SUPPLIES		1.00	2,000.00	2,000.00 *
2022 Budgeted amount				

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PROJECTION: 23082 FY23 LANDFILL BUDGET FUND 082

ACCOUNTS FOR:
SANITARY LANDFILL

	VENDOR	QUANTITY	UNIT COST	2023	COUNCIL AP
08200030 082-038-82-000-54041- GAS OIL CAR WASH TAGS		1.00	90,000.00	90,000.00	*
Increase in fuel prices				90,000.00	
08200030 082-038-82-000-54042- SUBLET REPAIR		1.00	10,000.00	30,000.00	*
Preventive Maintenance				10,000.00	
Repairs		1.00	20,000.00	20,000.00	
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				445,162.00	
LANDFILL RECYLING-COUNTY					
08200040 082-039-82-000-51001- REGULAR SALARIES & WAGES		1.00	126,752.40	126,752.40	*
Salaries				126,752.40	
08200040 082-039-82-000-51020- OVERTIME		1.00	500.00	500.00	*
Overtime				500.00	

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 City of Decatur
 NEXT YEAR BUDGET DETAIL REPORT

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PROJECTION: 23082 FY23 LANDFILL BUDGET FUND 082

 ACCOUNTS FOR:
 SANITARY LANDFILL

	VENDOR	QUANTITY	UNIT COST	2023 COUNCIL AP
08200040 082-039-82-000-51023- SICK LEAVE		1.00	500.00	500.00 *
Compensated Absences				500.00
08200040 082-039-82-000-51030- LIFE INSURANCE		1.00	338.16	338.16 *
Life Insurance				338.16
08200040 082-039-82-000-51040- RETIREMENT		1.00	10,369.25	10,369.25 *
Retirement				10,369.25
08200040 082-039-82-000-51041- FICA		1.00	9,387.12	9,387.12 *
FICA				9,387.12
08200040 082-039-82-000-51042- MEDICAL INSURANCE		1.00	33,805.39	38,249.73 *
Medical		1.00	4,444.34	33,805.39
				4,444.34
08200040 082-039-82-000-51043- WORKMEN'S COMPENSATION		1.00	4,960.90	4,960.90 *
Workers Compensation				4,960.90
08200040 082-039-82-000-51044- UNIFORMS		1.00	600.00	600.00 *
Uniforms				600.00
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 *
Office Supplies				1,000.00
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				1,500.00

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 City of Decatur
 NEXT YEAR BUDGET DETAIL REPORT

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PROJECTION: 23082 FY23 LANDFILL BUDGET FUND 082

 ACCOUNTS FOR:
 SANITARY LANDFILL

	VENDOR	QUANTITY	UNIT COST	2023 COUNCIL AP
08200040 082-039-82-000-52026- DUES AND PUBLICATION		1.00	267.00	267.00 *
Dues				267.00
08200040 082-039-82-000-52027- PRINTING		1.00	200.00	1,200.00 *
Printing				200.00
Copier Rental		1.00	1,000.00	1,000.00
08200040 082-039-82-000-53031- LEGAL		1.00	250.00	250.00 *
Legal				250.00
08200040 082-039-82-000-53036- INSURANCE & BONDING		1.00	6,180.00	6,180.00 *
Insurance				6,180.00
08200040 082-039-82-000-53037- ADVERTISING		1.00	506.00	506.00 *
Advertising				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	13,500.00	13,500.00 *
Fuel/Lubricants				13,500.00
08200040 082-039-82-000-54042- SUBLET REPAIR		1.00	5,000.00	5,000.00 *
Repair Vehicles				5,000.00
08200040 082-039-82-000-56061- COMMUNICATION SERVICES		1.00	800.00	800.00 *
Telephone				800.00

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 NEXT YEAR BUDGET DETAIL REPORT

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PROJECTION: 23082 FY23 LANDFILL BUDGET FUND 082

ACCOUNTS FOR:
 SANITARY LANDFILL

	VENDOR	QUANTITY	UNIT COST	2023 COUNCIL AP
08200040 082-039-82-000-56062- UTILITIES		1.00	1,000.00	1,000.00 *
Utilities				
08200040 082-039-82-000-59910- DEPRECIATION		1.00	12,000.00	12,000.00 *
Depreciation				

TOTAL LANDFILL RECYCLING-COUNTY	249,860.56
TOTAL SANITARY LANDFILL	-75,175.00
GRAND TOTAL	-75,175.00

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