

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 24082 FY24 LANDFILL BUDGET FUND 082

ACCOUNTS FOR:
SANITARY LANDFILL

		VENDOR	QUANTITY	UNIT COST	2024 FINANCE
000	NO DEPARTMENT				
082	33429 - AL RECYCLING FD GRNT/ADEM				.00
082	34420 - PRIVATE AND INDUSTRIAL Based upon trend and operational and rate increase FY24		1.00	6,000,000.00	6,000,000.00 * -6,000,000.00
082	34421 - CITY OF DECATUR Estimated revenue based on General Fund Dept 034 Solid Waste Dumping Fees expense budget incl rate increase FY24		1.00	1,000,000.00	1,000,000.00 * -1,000,000.00
082	34422 - FLY ASH				.00
082	34423 - TIRE RECYCLING FEES				1,000.00
082	34424 - SALE OF RECYCLABLES/LNDFL				100.00
082	34425 - SALE OF COMPOST				.00
082	34426 - SALE OF METHANE GAS				75,000.00
082	34427 - 4% ADMIN-SOLID WASTE FEE				10,000.00
082	34428 - SALES OF RECYCLING CENTER				200,000.00
082	34429 - SALE OF ELECTRICITY				700,000.00
082	34430 - USEABLE MATERIAL				.00
082	36110 - INV INTEREST RENASANT BANK				500,000.00
082	36210 - RENT				18,000.00
082	36319 - MISCELLANEOUS-RECYCLING				.00
082	36321 - HHW RECYCLING PROGRAM				15,250.00
082	36413 - DAMAGES TO CITY PROPERTY				.00
082	36415 - SHORT OR OVER				.00

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ACCOUNTS FOR:		VENDOR	QUANTITY	UNIT COST	2024 FINANCE
SANITARY	LANDFILL				
082	36416 - REIMB OF PRIOR YEAR EXP				.00
082	39210 - SALE OF CAPITAL ASSETS				.00
082	39510 - 3M SETTLEMENT				.00
0829800	39114 - TRANSFER FROM GENERAL FUND				.00
0829800	39150 - TRANSFER FROM ROOM OCCUPY				831.00
0829800	39999 - APPROPRIATED FUND BALANCE				1,897,124.48
TOTAL NO DEPARTMENT					10,417,305.48
035	SANITARY LANDFILL				
08200010	51001 - REGULAR SALARIES & WAGES Salaries & Wages		1.00	567,658.78	567,658.78 *
08200010	51005 - PART-TIME WAGES				.00
08200010	51020 - OVERTIME Last three year average.		1.00	28,000.00	28,000.00 *
08200010	51021 - VACATION				.00
08200010	51022 - HOLIDAY PAY Increase--work practically every Holiday		1.00	5,000.00	5,000.00 *
08200010	51023 - SICK LEAVE				.00
08200010	51030 - LIFE INSURANCE Life insurance		1.00	1,021.79	1,021.79 *
08200010	51032 - LT DISABILITY INSURANCE LT Disability		1.00	1,634.87	1,634.87 *
08200010	51034 - DENTAL INSURANCE		1.00	6,600.00	6,600.00 *

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ACCOUNTS	FOR:		VENDOR	QUANTITY	UNIT COST	2024 FINANCE
SANITARY	LANDFILL					
08200010	51036 - VISION INSURANCE			1.00	1,265.00	1,265.00 *
						1,265.00
08200010	51040 - RETIREMENT			1.00	99,736.61	99,736.61 *
	Retirement Cost					99,736.61
08200010	51041 - FICA			1.00	45,950.40	45,950.40 *
	FICA					45,950.40
08200010	51042 - MEDICAL INSURANCE			1.00	123,421.20	123,421.20 *
	Health insurance					123,421.20
08200010	51043 - WORKMEN'S COMPENSATION					17,000.00
08200010	51044 - UNIFORMS			1.00	5,000.00	5,000.00 *
	PY Average - 3 years					5,000.00
08200010	51046 - UNEMPLOYMENT COMPENSATION					.00
08200010	51051 - POST EMPLOYMENT BENEFITS					90,000.00
08200010	51070 - TEMPORARY EMPLOYEES			2.00	5,000.00	34,000.00 *
	2 inmates @ \$5,000 each			1.00	24,000.00	10,000.00
	1 Temp. staff = \$24,000					24,000.00
08200010	52021 - OFFICE SUPPLIES			1.00	1,100.00	1,100.00 *
	Based on historical actuals					1,100.00
08200010	52022 - OPERATING SUPPLIES			1.00	11,000.00	11,000.00 *
	Due to Increase cost of supplies					11,000.00
08200010	52023 - REPAIR & MAINTENANCE			1.00	898.00	93,286.00 *
	Cleaning Service			1.00	8,200.00	898.00
	Annual Plumbing, Electrical & HVAC Maintenance--(Landfill Office \$807.88 & Shop Building \$1,372.10)					8,200.00
	Cook's Pest Control			1.00	1,688.00	1,688.00
	Annual Pest Control Service-- Annual Rodent Control-- **Increase in pricing** 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

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ACCOUNTS FOR:		VENDOR	QUANTITY	UNIT COST	2024 FINANCE
SANITARY LANDFILL					
	Leachate Pump Replacement		1.00	80,000.00	80,000.00
08200010	52025 - RADIO				.00
08200010	52026 - DUES AND PUBLICATION				3,500.00 *
	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		1.00	866.00	866.00
	Director & Manager.				
	Weigh-Master Cert. Dues		1.00	1,000.00	1,000.00
	Waste Expo Membership		1.00	1,352.00	1,352.00
08200010	52027 - PRINTING				.00
08200010	52032 - CRUSHED ROCK/FIBER MULCH				125,000.00 *
	0.5% Increase Crushed Rock Cost		1.00	65,000.00	65,000.00
	Posi-Shell Brown Base Mix 501b		1.00	60,000.00	60,000.00
08200010	52039 - F/A <\$7500				.00
08200010	52065 - SOFTWARE MAINTENANCE				11,251.00 *
	Annual Wasteworks Software Maintenance		1.00	3,000.00	3,000.00
	(Increased \$600/Qtr)				
	Wasteworks-Tyler Integration		1.00	8,000.00	8,000.00
	Adobe Software		1.00	251.00	251.00
08200010	52067 - HARDWARE <\$7500				4,650.00 *
	Laptop for ADEM reports for Inspections		1.00	1,650.00	1,650.00
	1 Security Camera		1.00	3,000.00	3,000.00
08200010	52135 - CELL CLOSURE				.00
08200010	53031 - LEGAL				50,000.00 *
	Current ongoing litigation		1.00	50,000.00	50,000.00
08200010	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

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PROJECTION: 24082 FY24 LANDFILL BUDGET FUND 082

ACCOUNTS FOR:

SANITARY LANDFILL

	VENDOR	QUANTITY	UNIT COST	2024 FINANCE
08200010 53033 - ADMINISTRATIVE COSTS				420,000.00 *
Based on historical actuals		1.00	420,000.00	420,000.00
08200010 53036 - INSURANCE & BONDING				200,000.00 *
Based on historical actuals		1.00	200,000.00	200,000.00
08200010 53044 - CONTRACT SERVICES				.00
08200010 53049 - SOLID WASTE MANAGEMENT PL				.00
08200010 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 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 53175 - NPDES PERMIT				.00
08200010 53177 - SAMPLING & TESTING/GNDWTR				66,950.00 *
3% increase		1.00	66,950.00	66,950.00
08200010 53178 - SAMPLING AND TESTING				6,000.00 *
Based on historical actuals		1.00	6,000.00	6,000.00
08200010 53184 - SAMPLING&TESTING/LEACHATE				45,000.00 *
Based on historical actuals		1.00	45,000.00	45,000.00
08200010 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 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

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ACCOUNTS FOR:			VENDOR	QUANTITY	UNIT COST	2024	FINANCE
SANITARY LANDFILL							
08200010	54041 - GAS OIL CAR WASH TAGS			1.00	210,000.00		210,000.00 *
	0.5% increase from PY						210,000.00
08200010	54042 - SUBLET REPAIR			1.00	120,000.00		260,000.00 *
	Preventive Maintenance			1.00	140,000.00		120,000.00
	Repairs						140,000.00
08200010	54043 - PARTS			1.00	120,000.00		120,000.00 *
	Increase due to the cost of parts						120,000.00
08200010	54201 - P CARD EXPENSE WASH						.00
08200010	54219 - CLAIMS/DMGS/CONDMNTN						.00
08200010	54227 - EXPENSE OF ASSETS SOLD						.00
08200010	54238 - UNCOLLECTIBLE ACCOUNTS			1.00	2,000.00		2,000.00 *
	Uncollectible accounts						2,000.00
08200010	54239 - UPS CHARGES			1.00	200.00		200.00 *
	Budgeted amount last 3 years						200.00
08200010	54245 - BANK/LOCKBOX/ONLINE FEES			1.00	1,518.00		1,518.00 *
	Based on historical actuals						1,518.00
08200010	55055 - TIRE RECYCLING CONTRACT			1.00	10,000.00		10,000.00 *
	\$100.00 per ton						10,000.00
08200010	55997 - EMERGENCY EVENT - OVERTIME						.00
08200010	55998 - EMERGENCY EVENT - LABOR						.00
08200010	55999 - EMERGENCY EVENT						.00
08200010	56034 - SALE OF ELECTRICITY			1.00	800,000.00		800,000.00 *
	Based on historical actuals						800,000.00

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ACCOUNTS FOR:
SANITARY LANDFILL

	VENDOR	QUANTITY	UNIT COST	2024 FINANCE
08200010 56040 - BANK CARD EXPENSES				10,000.00 *
Increase; trend of more credit card transactions		1.00	10,000.00	10,000.00
08200010 56056 - LF DESIGN CHANGES				30,000.00 *
LF Design Engineering & Prep.		1.00	30,000.00	30,000.00
08200010 56058 - SAFETY				3,000.00 *
Purchase additional fire extinguishers (Requirement by Safety Coordinator)		1.00	3,000.00	3,000.00
08200010 56060 - DAMAGES & LOSSES/CITY PD				1,000.00 *
Based on historical actuals		1.00	1,000.00	1,000.00
08200010 56061 - COMMUNICATION SERVICES				15,000.00 *
Based on historical actuals		1.00	15,000.00	15,000.00
08200010 56062 - UTILITIES				80,000.00 *
Based on historical actuals		1.00	80,000.00	80,000.00
08200010 56066 - TRAINING				6,000.00 *
Employees Landfill Operator Certified Training.		1.00	1,000.00	1,000.00
On site MOLO Training 2 Employees		1.00	3,300.00	3,300.00
SWANA Training--Director and Manager		1.00	1,700.00	1,700.00
08200010 56067 - CONVENTIONS & SEMINARS				2,500.00 *
Waste Expo & Alabama SWANA Conference (Wanda Tyler & Bill Hagood)		1.00	2,500.00	2,500.00
08200010 56076 - EQUIPMENT RENT				50,000.00 *
Breakdown of Equipment \$6,000 Equipment Rental \$44,000 (Rental Capped @ \$12,000/mo)		1.00	50,000.00	50,000.00
08200010 56078 - OPERATING DEVELOPMENT				6,100.00 *
Beautification to Landfill Entrance		1.00	3,000.00	3,000.00
Expense moved to FY'24 due to more things needing to be done				
Rock		1.00	1,500.00	1,500.00
Expense moved to FY'24 due to more things needing to be done				

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ACCOUNTS FOR:		VENDOR	QUANTITY	UNIT COST	2024 FINANCE
SANITARY LANDFILL					
	Flowers & Shrubs		1.00	800.00	800.00
	Expense moved to FY'24 due to more things needing to be done				
	Contract Labor		1.00	800.00	800.00
	Expense moved to FY'24 due to more things needing to be done				
08200010	56099 - TUITION REIMBURSEMENT				.00
08200010	57184 - TFS TO GLTD/FUND 071				.00
08200010	58610 - MORGAN COUNTY				.00
08200010	58611 - CITY OF DECATUR				.00
08200010	59092 - BUILDING				320,000.00 *
	Scalehouse Improvements		1.00	320,000.00	320,000.00
08200010	59093 - IMPRVMENTS OTHER THAN BLDG				70,835.00 *
	Cell B for C&D Landfill--Land Clearing		1.00	50,000.00	50,000.00
	Prep for cell 17 - Groundwater monitoring well installation		1.00	20,835.00	20,835.00
08200010	59094 - MACHINERY AND EQUIPMENT				2,000,000.00 *
	Replace 2018 TANA Compactor with Aljon Compactor		1.00	1,300,000.00	1,300,000.00
	Replace 2017 John Deere 850K Dozer with John Deere 950K		1.00	700,000.00	700,000.00
08200010	59095 - MOTOR VEHICLES				.00
08200010	59910 - DEPRECIATION				950,000.00 *
	Buildings, Structures, Heavy Equipment & Cell Utilization.		1.00	950,000.00	950,000.00
08200010	59911 - LOSS ON DISPO OF ASSETS				.00
08200010	59913 - CLOSURE & POSTCLOSURE				352,000.00 *
	Estimated annual fee for 30 year post closure fees.		1.00	352,000.00	352,000.00

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PROJECTION: 24082 FY24 LANDFILL BUDGET FUND 082

ACCOUNTS FOR:

SANITARY LANDFILL

08200010 59914 - ENG ADJ CLOSURE/POSTCLOSURE

VENDOR

QUANTITY

UNIT COST

2024 FINANCE

.00

TOTAL SANITARY LANDFILL

7,799,228.65

037

LANDFILL RECYCLING-CITY

08200020 51001 - REGULAR SALARIES & WAGES
Salaries & wages

1.00

383,126.17

383,126.17 *
383,126.17

08200020 51005 - PART-TIME WAGES

.00

08200020 51020 - OVERTIME

1.00

15,000.00

15,000.00 *
15,000.00

08200020 51021 - VACATION

.00

08200020 51022 - HOLIDAY PAY
Holiday in FY2021

1.00

10,000.00

10,000.00 *
10,000.00

08200020 51023 - SICK LEAVE

.00

08200020 51030 - LIFE INSURANCE
Life insurance

1.00

689.63

689.63 *
689.6308200020 51032 - LT DISABILITY INSURANCE
LT Disability

1.00

1,103.41

1,103.41 *
1,103.41

08200020 51034 - DENTAL INSURANCE

1.00

4,800.00

4,800.00 *
4,800.00

08200020 51036 - VISION INSURANCE

1.00

920.00

920.00 *
920.0008200020 51040 - RETIREMENT
Retirement cost

1.00

71,148.47

71,148.47 *
71,148.4708200020 51041 - FICA
FICA

1.00

31,221.65

31,221.65 *
31,221.65

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ACCOUNTS FOR:					
SANITARY LANDFILL	VENDOR	QUANTITY	UNIT COST	2024	FINANCE
08200020 51042 - MEDICAL INSURANCE					84,582.72 *
Health insurance		1.00	84,582.72		84,582.72
08200020 51043 - WORKMEN'S COMPENSATION					5,000.00
08200020 51044 - UNIFORMS					3,600.00 *
Increased from FY21		1.00	3,600.00		3,600.00
08200020 51051 - POST EMPLOYMENT BENEFITS					.00
08200020 51070 - TEMPORARY EMPLOYEES					128,544.00 *
Work release 15@\$20 per day x 4 days x 52 weeks		1.00	62,400.00		62,400.00
Prime Consulting Group		1.00	66,144.00		66,144.00
1@\$11.40 (9.50) X 40hrs@52weeks					
2@\$10.20 (\$8.50) x40hrsx52weeks					
08200020 52021 - OFFICE SUPPLIES					700.00 *
Based on historical actuals		1.00	700.00		700.00
08200020 52022 - OPERATING SUPPLIES					18,500.00 *
Increased volume of commodity		1.00	18,500.00		18,500.00
08200020 52023 - REPAIR & MAINTENANCE					20,639.82 *
Increase--aged trucks with brake issues		1.00	20,000.00		20,000.00
HVAC Maintenance		1.00	639.82		639.82
08200020 52026 - DUES AND PUBLICATION					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 52027 - PRINTING					500.00 *
2022 Budgeted amount		1.00	500.00		500.00
08200020 52039 - F/A <\$7500					2,700.00 *
Loft Ladder		1.00	200.00		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

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ACCOUNTS FOR:

SANITARY LANDFILL

	VENDOR	QUANTITY	UNIT COST	2024	FINANCE
08200020 52044 - CART ADNS & REPLACEMENTS				14,000.00	*
Increase due to demand (Population Increase)		1.00	14,000.00	14,000.00	
08200020 52067 - HARDWARE <\$7500				.00	
08200020 53036 - INSURANCE & BONDING				.00	
08200020 53037 - ADVERTISING				.00	
08200020 54041 - GAS OIL CAR WASH TAGS				65,000.00	*
Included projected price increase.		1.00	65,000.00	65,000.00	
08200020 54042 - SUBLET REPAIR				63,540.00	*
Brake replacements \$1,875 X 4trks X2 times.		1.00	15,000.00	15,000.00	
(Cost of brakes for refuse trucks increased)					
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 54043 - PARTS				8,000.00	*
2022 Budgeted amount		1.00	8,000.00	8,000.00	
08200020 54201 - P CARD EXPENSE WASH				.00	
08200020 54239 - UPS CHARGES				100.00	*
Emergency Overnight Shipping		1.00	100.00	100.00	
08200020 55061 - CITY RECYCLING CONTRACT				.00	
08200020 55063 - DROP OFF RECYCLING				.00	
08200020 55997 - EMERGENCY EVENT - OVERTIME				.00	
08200020 55998 - EMERGENCY EVENT - LABOR				.00	

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ACCOUNTS FOR:

SANITARY LANDFILL

	VENDOR	QUANTITY	UNIT COST	2024 FINANCE
08200020 55999 - EMERGENCY EVENT				.00
08200020 56025 - NEW HIRE EXPENSE				.00
08200020 56058 - SAFETY				2,625.00 *
Gloves, Hand Sanitizer, Gatorade, Dry Chemical Fire Extinguisher, etc.		1.00	2,625.00	2,625.00
08200020 56060 - DAMAGES & LOSSES/CITY PD				1,000.00 *
2022 Budgeted amount		1.00	1,000.00	1,000.00
08200020 56061 - COMMUNICATION SERVICES				3,976.00 *
push-to-talk \$247 x 12 \$2964		12.00	247.00	2,964.00
GPS tracking \$76.00 x 12 \$912.00		12.00	76.00	912.00
phone replacement \$100		1.00	100.00	100.00
08200020 56062 - UTILITIES				21,000.00 *
2022 Budgeted amount.		1.00	21,000.00	21,000.00
08200020 56066 - TRAINING				1,500.00 *
Safety, Recycling and Management training sessions. (3 Employees)		1.00	1,500.00	1,500.00
08200020 56067 - CONVENTIONS & SEMINARS				3,000.00 *
National SWANA Convention in Chicago, IL (Danny Dotson)		1.00	3,000.00	3,000.00
08200020 56076 - EQUIPMENT RENT				1,200.00 *
Rental of large scissor lift		1.00	1,200.00	1,200.00
08200020 56093 - HAZARDOUS WASTE				100,000.00 *
Increase by 5% (agreement with Tradebe)		1.00	100,000.00	100,000.00
08200020 56099 - TUITION REIMBURSEMENT				.00
08200020 57075 - EQUIPMENT				10,000.00 *
Separation equipment maintenance		1.00	5,000.00	5,000.00
Baler maintenance		1.00	5,000.00	5,000.00

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ACCOUNTS FOR:
SANITARY LANDFILL

	VENDOR	QUANTITY	UNIT COST	2024 FINANCE
08200020 59092 - BUILDING				.00
08200020 59094 - MACHINERY AND EQUIPMENT				.00
08200020 59095 - MOTOR VEHICLES Recycling Trucks		1.00	420,000.00	420,000.00 *
				420,000.00
08200020 59910 - DEPRECIATION 4 recycling trucks, baler and separation equipment, skid steer and facility building.		1.00	225,000.00	225,000.00 *
				225,000.00
08200020 59911 - LOSS ON DISPO OF ASSETS				.00
TOTAL LANDFILL RECYCLING-CITY 038 LANDFILL/COMPOST				1,723,516.87
08200030 51001 - REGULAR SALARIES & WAGES Salaries & wages		1.00	158,810.06	158,810.06 *
				158,810.06
08200030 51005 - PART-TIME WAGES				.00
08200030 51020 - OVERTIME Increase due to staff shortage		1.00	5,000.00	5,000.00 *
				5,000.00
08200030 51021 - VACATION				.00
08200030 51022 - HOLIDAY PAY Increase due to working on Holidays		1.00	1,500.00	1,500.00 *
				1,500.00
08200030 51023 - SICK LEAVE				.00
08200030 51030 - LIFE INSURANCE Life insurance		1.00	285.86	285.86 *
				285.86
08200030 51032 - LT DISABILITY INSURANCE LT Disability		1.00	457.37	457.37 *
				457.37

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 24082 FY24 LANDFILL BUDGET FUND 082

ACCOUNTS FOR:		VENDOR	QUANTITY	UNIT COST	2024 FINANCE
SANITARY	LANDFILL				
08200030	51034 - DENTAL INSURANCE		1.00	1,800.00	1,800.00 *
08200030	51036 - VISION INSURANCE		1.00	345.00	345.00 *
08200030	51040 - RETIREMENT Retirement cost		1.00	28,821.60	28,821.60 *
08200030	51041 - FICA FICA		1.00	12,646.22	12,646.22 *
08200030	51042 - MEDICAL INSURANCE Health insurance		1.00	44,988.12	44,988.12 *
08200030	51043 - WORKMEN'S COMPENSATION				2,000.00
08200030	51044 - UNIFORMS \$1793 2023 Budgeted amount		1.00	1,793.00	1,793.00 *
08200030	51051 - POST EMPLOYMENT BENEFITS				.00
08200030	52022 - OPERATING SUPPLIES 2023 Budgeted amount		1.00	2,000.00	2,000.00 *
08200030	52025 - RADIO				.00
08200030	52039 - F/A <\$7500				.00
08200030	54041 - GAS OIL CAR WASH TAGS Increase in fuel prices		1.00	90,000.00	90,000.00 *
08200030	54042 - SUBLET REPAIR Preventive Maintenance Repairs		1.00 1.00	10,000.00 20,000.00	30,000.00 * 10,000.00 20,000.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 24082 FY24 LANDFILL BUDGET FUND 082

ACCOUNTS FOR:		VENDOR	QUANTITY	UNIT COST	2024 FINANCE
SANITARY LANDFILL					
08200030	54043 - PARTS				12,000.00 *
	Based on historical actuals		1.00	12,000.00	12,000.00
08200030	55997 - EMERGENCY EVENT - OVERTIME				.00
08200030	55998 - EMERGENCY EVENT - LABOR				.00
08200030	55999 - EMERGENCY EVENT				.00
08200030	56058 - SAFETY PPE		1.00	500.00	500.00 *
					500.00
08200030	56062 - UTILITIES				1,600.00 *
	Based on historical actuals		1.00	1,600.00	1,600.00
08200030	56066 - TRAINING				.00
08200030	59094 - MACHINERY AND EQUIPMENT				593,000.00 *
	Generator		1.00	150,000.00	150,000.00
	Knuckleboom (waste handler)		1.00	443,000.00	443,000.00
08200030	59910 - DEPRECIATION				77,926.00 *
	Building, Structure, Heavy Equipment		1.00	77,926.00	77,926.00
08200030	59911 - LOSS ON DISPO OF ASSETS				.00
TOTAL LANDFILL/COMPOST					1,065,473.23
039	LANDFILL RECYCLING-COUNTY				
08200040	51001 - REGULAR SALARIES & WAGES				128,791.68 *
	Salaries		1.00	128,791.68	128,791.68
08200040	51020 - OVERTIME				4,000.00 *
	Overtime increase due to the payment of 1/2 of Johnny Howell salary and overtime		1.00	4,000.00	4,000.00
08200040	51021 - VACATION				.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 24082 FY24 LANDFILL BUDGET FUND 082

ACCOUNTS	FOR:		VENDOR	QUANTITY	UNIT COST	2024 FINANCE
SANITARY	LANDFILL					
08200040	51022 - HOLIDAY PAY					.00
08200040	51023 - SICK LEAVE					500.00 *
	Compensated Absences			1.00	500.00	500.00
08200040	51030 - LIFE INSURANCE					308.76 *
	Life Insurance			1.00	308.76	308.76
08200040	51032 - LT DISABILITY INSURANCE					.00
08200040	51034 - DENTAL INSURANCE					.00
08200040	51036 - VISION INSURANCE					.00
08200040	51040 - RETIREMENT					11,087.11 *
	Retirement			1.00	11,087.11	11,087.11
08200040	51041 - FICA					9,889.45 *
	FICA			1.00	9,889.45	9,889.45
08200040	51042 - MEDICAL INSURANCE					27,669.17 *
	Medical			1.00	24,279.36	24,279.36
				1.00	3,389.81	3,389.81
08200040	51043 - WORKMEN'S COMPENSATION					5,500.00 *
	Workers Compensation premium increase			1.00	5,500.00	5,500.00
08200040	51044 - UNIFORMS					600.00 *
	Uniforms			1.00	600.00	600.00
08200040	51046 - UNEMPLOYMENT COMPENSATION					.00
08200040	51051 - POST EMPLOYMENT BENEFITS					10,000.00
08200040	52021 - OFFICE SUPPLIES					1,000.00 *
	Office Supplies			1.00	1,000.00	1,000.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 24082 FY24 LANDFILL BUDGET FUND 082

ACCOUNTS	FOR:		VENDOR	QUANTITY	UNIT COST	2024	FINANCE
SANITARY	LANDFILL						
08200040	52022 - OPERATING SUPPLIES						3,500.00 *
	Other Miscellaneous			1.00	2,000.00		2,000.00
	Other expenses			1.00	1,500.00		1,500.00
08200040	52023 - REPAIR & MAINTENANCE						.00
08200040	52026 - DUES AND PUBLICATION						267.00 *
	Dues			1.00	267.00		267.00
08200040	52027 - PRINTING						1,200.00 *
	Printing			1.00	200.00		200.00
	Copier Rental			1.00	1,000.00		1,000.00
08200040	52039 - F/A <\$7500						.00
08200040	52067 - HARDWARE <\$7500						.00
08200040	53031 - LEGAL						250.00 *
	Legal			1.00	250.00		250.00
08200040	53035 - MEDICAL						.00
08200040	53036 - INSURANCE & BONDING						6,180.00 *
	Insurance			1.00	6,180.00		6,180.00
08200040	53037 - ADVERTISING						.00
08200040	53044 - CONTRACT SERVICES						3,000.00 *
	Miscellaneous Services			1.00	3,000.00		3,000.00
08200040	54041 - GAS OIL CAR WASH TAGS						15,000.00 *
	Fuel/Lubricants			1.00	15,000.00		15,000.00
08200040	54042 - SUBLET REPAIR						5,000.00 *
	Repair Vehicles			1.00	5,000.00		5,000.00
08200040	54043 - PARTS						.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 24082 FY24 LANDFILL BUDGET FUND 082

ACCOUNTS FOR:

SANITARY LANDFILL

	VENDOR	QUANTITY	UNIT COST	2024 FINANCE
08200040 54046 - MILEAGE EXPENSE				.00
08200040 54212 - POSTAGE				.00
08200040 55062 - RECYCLING EXPENSE				.00
08200040 55997 - EMERGENCY EVENT - OVERTIME				.00
08200040 55998 - EMERGENCY EVENT - LABOR				.00
08200040 55999 - EMERGENCY EVENT				.00
08200040 56061 - COMMUNICATION SERVICES				.00
08200040 56062 - UTILITIES				1,000.00 *
Utilities		1.00	1,000.00	1,000.00
08200040 56066 - TRAINING				.00
08200040 59095 - MOTOR VEHICLES				65,000.00 *
Truck		1.00	65,000.00	65,000.00
Per Jessica Smith, vehicle was budgeted in FY2023 but wouldn't be received by 09/30.				
08200040 59910 - DEPRECIATION				12,000.00 *
Depreciation		1.00	12,000.00	12,000.00
08200040 59911 - LOSS ON DISPO OF ASSETS				.00

TOTAL LANDFILL RECYCLING-COUNTY

311,743.17

TOTAL SANITARY LANDFILL

21,317,267.40

TOTAL REVENUE

10,417,305.48

TOTAL EXPENSE

10,899,961.92

GRAND TOTAL

21,317,267.40

** END OF REPORT - Generated by Demeester, Kyle J **