

Budget Form 1 - Budget Estimate

Year: 2017 County: Monroe Unit: Monroe County Solid Waste Management District

Fund	Department	Category	Sub-Category	Line Item Code	Line Item	Published	Adopted
1215 - NON-REVERTING CAPITAL PROJECTS	NO DEPARTMENT	CAPITAL OUTLAYS	Other Capital Outlays		Other Capital Outlay	\$76,693	\$76,693
1215 - NON-REVERTING CAPITAL PROJECTS	NO DEPARTMENT	PROPERTY TAX CAP	Property Tax Cap Impact		Property Tax Cap Impact	\$0	\$0
1215 - NON-REVERTING CAPITAL PROJECTS Total						\$76,693	\$76,693
8210 - SPECIAL SOLID WASTE MANAGEMENT	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	41110	regular pay	\$858,443	\$858,443
8210 - SPECIAL SOLID WASTE MANAGEMENT	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	41130	overtime	\$11,295	\$11,295
8210 - SPECIAL SOLID WASTE MANAGEMENT	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	41310	FICA	\$53,924	\$53,924
8210 - SPECIAL SOLID WASTE MANAGEMENT	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	41311	FICA/Medicare	\$12,611	\$12,611
8210 - SPECIAL SOLID WASTE MANAGEMENT	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	41320	Unemployment	\$7,915	\$7,915
8210 - SPECIAL SOLID WASTE MANAGEMENT	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	41330	Health Insurance	\$269,008	\$269,008
8210 - SPECIAL SOLID WASTE MANAGEMENT	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	41340	Retirement	\$77,271	\$77,271
8210 - SPECIAL SOLID WASTE MANAGEMENT	NO DEPARTMENT	SUPPLIES	Office Supplies	42190	office supplies	\$6,200	\$6,200
8210 - SPECIAL SOLID WASTE MANAGEMENT	NO DEPARTMENT	SUPPLIES	Office Supplies	42220	health & safety	\$4,050	\$4,050
8210 - SPECIAL SOLID WASTE MANAGEMENT	NO DEPARTMENT	SUPPLIES	Office Supplies	42231	fuel	\$64,650	\$64,650

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8210 - SPECIAL SOLID WASTE MANAGEMENT	NO DEPARTMENT	SUPPLIES	Office Supplies	42232	lubricants	\$325	\$325
8210 - SPECIAL SOLID WASTE MANAGEMENT	NO DEPARTMENT	SUPPLIES	Office Supplies	42233	tires & tubes	\$1,300	\$1,300
8210 - SPECIAL SOLID WASTE MANAGEMENT	NO DEPARTMENT	SUPPLIES	Office Supplies	42239	other garage & motor	\$100	\$100
8210 - SPECIAL SOLID WASTE MANAGEMENT	NO DEPARTMENT	SUPPLIES	Office Supplies	42290	general operating supplies	\$18,750	\$18,750
8210 - SPECIAL SOLID WASTE MANAGEMENT	NO DEPARTMENT	SUPPLIES	Office Supplies	42310	building materials	\$1,300	\$1,300
8210 - SPECIAL SOLID WASTE MANAGEMENT	NO DEPARTMENT	SUPPLIES	Office Supplies	42320	road base materials	\$6,150	\$6,150
8210 - SPECIAL SOLID WASTE MANAGEMENT	NO DEPARTMENT	SUPPLIES	Office Supplies	42360	repair parts	\$4,350	\$4,350
8210 - SPECIAL SOLID WASTE MANAGEMENT	NO DEPARTMENT	SUPPLIES	Office Supplies	42370	minor tools & equip	\$6,200	\$6,200
8210 - SPECIAL SOLID WASTE MANAGEMENT	NO DEPARTMENT	SUPPLIES	Office Supplies	42390	other R&M supplies	\$1,550	\$1,550
8210 - SPECIAL SOLID WASTE MANAGEMENT	NO DEPARTMENT	SUPPLIES	Office Supplies	42420	uniforms	\$2,700	\$2,700
8210 - SPECIAL SOLID WASTE MANAGEMENT	NO DEPARTMENT	SUPPLIES	Office Supplies	42490	other supplies	\$9,950	\$9,950
8210 - SPECIAL SOLID WASTE MANAGEMENT	NO DEPARTMENT	SUPPLIES	Office Supplies	42491	orange bag purchase	\$50,000	\$50,000
8210 - SPECIAL SOLID WASTE MANAGEMENT	NO DEPARTMENT	SERVICES AND CHARGES	Professional Services	43110	Legal	\$11,500	\$11,500
8210 - SPECIAL SOLID WASTE MANAGEMENT	NO DEPARTMENT	SERVICES AND CHARGES	Professional Services	43120	engineering	\$5,000	\$5,000
8210 - SPECIAL SOLID WASTE MANAGEMENT	NO DEPARTMENT	SERVICES AND CHARGES	Professional Services	43140	laboratory	\$30,000	\$30,000

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8210 - SPECIAL SOLID WASTE MANAGEMENT	NO DEPARTMENT	SERVICES AND CHARGES	Professional Services	43180	consultants	\$108,000	\$108,000
8210 - SPECIAL SOLID WASTE MANAGEMENT	NO DEPARTMENT	SERVICES AND CHARGES	Professional Services	43190	other professional svr	\$202,650	\$202,650
8210 - SPECIAL SOLID WASTE MANAGEMENT	NO DEPARTMENT	SERVICES AND CHARGES	Professional Services	43195	medical service	\$2,650	\$2,650
8210 - SPECIAL SOLID WASTE MANAGEMENT	NO DEPARTMENT	SERVICES AND CHARGES	Professional Services	43695	snow removal	\$6,500	\$6,500
8210 - SPECIAL SOLID WASTE MANAGEMENT	NO DEPARTMENT	SERVICES AND CHARGES	Professional Services	43710	land rentals	\$6,620	\$6,620
8210 - SPECIAL SOLID WASTE MANAGEMENT	NO DEPARTMENT	SERVICES AND CHARGES	Communication and Transportation	43210	telephone	\$10,250	\$10,250
8210 - SPECIAL SOLID WASTE MANAGEMENT	NO DEPARTMENT	SERVICES AND CHARGES	Communication and Transportation	43220	postage	\$2,050	\$2,050
8210 - SPECIAL SOLID WASTE MANAGEMENT	NO DEPARTMENT	SERVICES AND CHARGES	Communication and Transportation	43230	travel	\$2,050	\$2,050
8210 - SPECIAL SOLID WASTE MANAGEMENT	NO DEPARTMENT	SERVICES AND CHARGES	Communication and Transportation	43290	other comm & trans	\$1,980	\$1,980
8210 - SPECIAL SOLID WASTE MANAGEMENT	NO DEPARTMENT	SERVICES AND CHARGES	Printing and Advertising	43310	printing	\$750	\$750
8210 - SPECIAL SOLID WASTE MANAGEMENT	NO DEPARTMENT	SERVICES AND CHARGES	Printing and Advertising	43320	media advertising	\$28,780	\$28,780
8210 - SPECIAL SOLID WASTE MANAGEMENT	NO DEPARTMENT	SERVICES AND CHARGES	Printing and Advertising	43325	legal advertising	\$2,000	\$2,000
8210 - SPECIAL SOLID WASTE MANAGEMENT	NO DEPARTMENT	SERVICES AND CHARGES	Insurance	43410	worker's compensation	\$23,600	\$23,600
8210 - SPECIAL SOLID WASTE MANAGEMENT	NO DEPARTMENT	SERVICES AND CHARGES	Insurance	43420	liability	\$82,500	\$82,500
8210 - SPECIAL SOLID WASTE MANAGEMENT	NO DEPARTMENT	SERVICES AND CHARGES	Utility Services	43510	electric	\$42,300	\$42,300

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8210 - SPECIAL SOLID WASTE MANAGEMENT	NO DEPARTMENT	SERVICES AND CHARGES	Utility Services	43520	gas	\$7,000	\$7,000
8210 - SPECIAL SOLID WASTE MANAGEMENT	NO DEPARTMENT	SERVICES AND CHARGES	Utility Services	43530	water & sewer	\$6,050	\$6,050
8210 - SPECIAL SOLID WASTE MANAGEMENT	NO DEPARTMENT	SERVICES AND CHARGES	Repairs and Maintenance	43610	building repair & maint	\$17,950	\$17,950
8210 - SPECIAL SOLID WASTE MANAGEMENT	NO DEPARTMENT	SERVICES AND CHARGES	Repairs and Maintenance	43620	office equip R & M	\$1,150	\$1,150
8210 - SPECIAL SOLID WASTE MANAGEMENT	NO DEPARTMENT	SERVICES AND CHARGES	Repairs and Maintenance	43630	tires & tube R & M	\$3,250	\$3,250
8210 - SPECIAL SOLID WASTE MANAGEMENT	NO DEPARTMENT	SERVICES AND CHARGES	Repairs and Maintenance	43640	vehicle & equip R & M	\$25,000	\$25,000
8210 - SPECIAL SOLID WASTE MANAGEMENT	NO DEPARTMENT	SERVICES AND CHARGES	Repairs and Maintenance	43650	machinery & equip R & M	\$16,500	\$16,500
8210 - SPECIAL SOLID WASTE MANAGEMENT	NO DEPARTMENT	SERVICES AND CHARGES	Repairs and Maintenance	43690	other repair & maintenance	\$6,700	\$6,700
8210 - SPECIAL SOLID WASTE MANAGEMENT	NO DEPARTMENT	SERVICES AND CHARGES	Rentals	43740	machinery & equip rental	\$136,000	\$136,000
8210 - SPECIAL SOLID WASTE MANAGEMENT	NO DEPARTMENT	SERVICES AND CHARGES	Rentals	43790	other rentals	\$3,009	\$3,009
8210 - SPECIAL SOLID WASTE MANAGEMENT	NO DEPARTMENT	SERVICES AND CHARGES	Other Services and Charges	43240	freight & hauling	\$0	\$0
8210 - SPECIAL SOLID WASTE MANAGEMENT	NO DEPARTMENT	SERVICES AND CHARGES	Other Services and Charges	43910	dues & subscriptions	\$3,300	\$3,300
8210 - SPECIAL SOLID WASTE MANAGEMENT	NO DEPARTMENT	SERVICES AND CHARGES	Other Services and Charges	43920	training & education	\$5,400	\$5,400
8210 - SPECIAL SOLID WASTE MANAGEMENT	NO DEPARTMENT	SERVICES AND CHARGES	Other Services and Charges	43931	leachate disposal	\$75,000	\$75,000
8210 - SPECIAL SOLID WASTE MANAGEMENT	NO DEPARTMENT	SERVICES AND CHARGES	Other Services and Charges	43933	HHW disposal	\$75,000	\$75,000

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8210 - SPECIAL SOLID WASTE MANAGEMENT	NO DEPARTMENT	SERVICES AND CHARGES	Other Services and Charges	43934	electronics disposal	\$50,000	\$50,000
8210 - SPECIAL SOLID WASTE MANAGEMENT	NO DEPARTMENT	SERVICES AND CHARGES	Other Services and Charges	43939	other coll/disp contracts	\$56,350	\$56,350
8210 - SPECIAL SOLID WASTE MANAGEMENT	NO DEPARTMENT	SERVICES AND CHARGES	Other Services and Charges	43941	freon recovery proc fee	\$1,500	\$1,500
8210 - SPECIAL SOLID WASTE MANAGEMENT	NO DEPARTMENT	SERVICES AND CHARGES	Other Services and Charges	43942	hauling contract	\$0	\$0
8210 - SPECIAL SOLID WASTE MANAGEMENT	NO DEPARTMENT	SERVICES AND CHARGES	Other Services and Charges	43943	glass hauling	\$0	\$0
8210 - SPECIAL SOLID WASTE MANAGEMENT	NO DEPARTMENT	SERVICES AND CHARGES	Other Services and Charges	43945	tire recycling	\$1,000	\$1,000
8210 - SPECIAL SOLID WASTE MANAGEMENT	NO DEPARTMENT	SERVICES AND CHARGES	Other Services and Charges	43950	other fees & charges	\$2,100	\$2,100
8210 - SPECIAL SOLID WASTE MANAGEMENT	NO DEPARTMENT	SERVICES AND CHARGES	Other Services and Charges	43970	licenses & permits	\$1,075	\$1,075
8210 - SPECIAL SOLID WASTE MANAGEMENT	NO DEPARTMENT	SERVICES AND CHARGES	Other Services and Charges	43990	other services & charges	\$1,000	\$1,000
8210 - SPECIAL SOLID WASTE MANAGEMENT	NO DEPARTMENT	CAPITAL OUTLAYS	Improvements Other Than Building	44390	Other Improvements	\$25,000	\$25,000
8210 - SPECIAL SOLID WASTE MANAGEMENT	NO DEPARTMENT	PROPERTY TAX CAP	Property Tax Cap Impact		Property Tax Cap	\$16,740	\$16,740
8210 - SPECIAL SOLID WASTE MANAGEMENT Total						\$2,573,296	\$2,573,296
8283 - SOLID WASTE DISTRICT DEBT SERVICE	NO DEPARTMENT	DEBT SERVICE	Payments on Bonds and Other Debt Principal	43810	Principal	\$250,000	\$250,000
8283 - SOLID WASTE DISTRICT DEBT SERVICE	NO DEPARTMENT	DEBT SERVICE	Payments on Bonds and Other Debt Interest	43820	Interest	\$56,520	\$56,520

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8283 - SOLID WASTE DISTRICT DEBT SERVICE	NO DEPARTMENT	DEBT SERVICE	Payments on Bonds and Other Debt Interest	43835	Agency Fee's	\$400	\$400
8283 - SOLID WASTE DISTRICT DEBT SERVICE Total						\$306,920	\$306,920
UNIT TOTAL						\$2,956,909	\$2,956,909