

# Budget Form 1 - Budget Estimate

Year: 2018 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	Buildings	44220	Improvements	\$50,000	\$50,000
1215 - NON-REVERTING CAPITAL PROJECTS	NO DEPARTMENT	PROPERTY TAX CAP	Property Tax Cap Impact		Property Tax Cap Impact	\$0	\$0
<b>1215 - NON-REVERTING CAPITAL PROJECTS Total</b>						<b>\$50,000</b>	<b>\$50,000</b>
8210 - SPECIAL SOLID WASTE MANAGEMENT	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	41110	regular pay	\$797,133	\$797,133
8210 - SPECIAL SOLID WASTE MANAGEMENT	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	41130	overtime	\$9,301	\$9,301
8210 - SPECIAL SOLID WASTE MANAGEMENT	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	41140	Longevity	\$17,580	\$17,580
8210 - SPECIAL SOLID WASTE MANAGEMENT	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	41310	FICA	\$51,090	\$51,090
8210 - SPECIAL SOLID WASTE MANAGEMENT	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	41311	FICA/Medicare	\$11,950	\$11,950
8210 - SPECIAL SOLID WASTE MANAGEMENT	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	41320	Unemployment	\$12,922	\$12,922
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	\$71,760	\$71,760
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

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8210 - SPECIAL SOLID WASTE MANAGEMENT	NO DEPARTMENT	SUPPLIES	Office Supplies	42231	fuel	\$13,400	\$13,400
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	\$6,600	\$6,600
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	\$10,520	\$10,520
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	\$8,500	\$8,500
8210 - SPECIAL SOLID WASTE MANAGEMENT	NO DEPARTMENT	SERVICES AND CHARGES	Professional Services	43120	engineering	\$5,500	\$5,500

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8210 - SPECIAL SOLID WASTE MANAGEMENT	NO DEPARTMENT	SERVICES AND CHARGES	Professional Services	43140	laboratory	\$40,000	\$40,000
8210 - SPECIAL SOLID WASTE MANAGEMENT	NO DEPARTMENT	SERVICES AND CHARGES	Professional Services	43180	consultants	\$9,000	\$9,000
8210 - SPECIAL SOLID WASTE MANAGEMENT	NO DEPARTMENT	SERVICES AND CHARGES	Professional Services	43190	other professional svr	\$186,650	\$186,650
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	\$6,950	\$6,950
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	\$1,500	\$1,500
8210 - SPECIAL SOLID WASTE MANAGEMENT	NO DEPARTMENT	SERVICES AND CHARGES	Communication and Transportation	43230	travel	\$2,100	\$2,100
8210 - SPECIAL SOLID WASTE MANAGEMENT	NO DEPARTMENT	SERVICES AND CHARGES	Communication and Transportation	43290	other comm & trans	\$2,280	\$2,280
8210 - SPECIAL SOLID WASTE MANAGEMENT	NO DEPARTMENT	SERVICES AND CHARGES	Printing and Advertising	43310	printing	\$1,000	\$1,000
8210 - SPECIAL SOLID WASTE MANAGEMENT	NO DEPARTMENT	SERVICES AND CHARGES	Printing and Advertising	43320	media advertising	\$15,550	\$15,550
8210 - SPECIAL SOLID WASTE MANAGEMENT	NO DEPARTMENT	SERVICES AND CHARGES	Printing and Advertising	43325	legal advertising	\$1,500	\$1,500
8210 - SPECIAL SOLID WASTE MANAGEMENT	NO DEPARTMENT	SERVICES AND CHARGES	Insurance	43410	worker's compensation	\$19,900	\$19,900
8210 - SPECIAL SOLID WASTE MANAGEMENT	NO DEPARTMENT	SERVICES AND CHARGES	Insurance	43420	liability	\$116,000	\$116,000

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8210 - SPECIAL SOLID WASTE MANAGEMENT	NO DEPARTMENT	SERVICES AND CHARGES	Utility Services	43510	electric	\$39,200	\$39,200
8210 - SPECIAL SOLID WASTE MANAGEMENT	NO DEPARTMENT	SERVICES AND CHARGES	Utility Services	43520	gas	\$5,000	\$5,000
8210 - SPECIAL SOLID WASTE MANAGEMENT	NO DEPARTMENT	SERVICES AND CHARGES	Utility Services	43530	water & sewer	\$4,550	\$4,550
8210 - SPECIAL SOLID WASTE MANAGEMENT	NO DEPARTMENT	SERVICES AND CHARGES	Repairs and Maintenance	43610	building repair & maint	\$12,450	\$12,450
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	\$2,250	\$2,250
8210 - SPECIAL SOLID WASTE MANAGEMENT	NO DEPARTMENT	SERVICES AND CHARGES	Repairs and Maintenance	43640	vehicle & equip R & M	\$19,100	\$19,100
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	\$69,000	\$69,000
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	\$80,000	\$80,000

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8210 - SPECIAL SOLID WASTE MANAGEMENT	NO DEPARTMENT	SERVICES AND CHARGES	Other Services and Charges	43933	HHW disposal	\$75,000	\$75,000
8210 - SPECIAL SOLID WASTE MANAGEMENT	NO DEPARTMENT	SERVICES AND CHARGES	Other Services and Charges	43934	electronics disposal	\$45,000	\$45,000
8210 - SPECIAL SOLID WASTE MANAGEMENT	NO DEPARTMENT	SERVICES AND CHARGES	Other Services and Charges	43939	other coll/disp contracts	\$117,450	\$117,450
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	\$170,000	\$170,000
8210 - SPECIAL SOLID WASTE MANAGEMENT	NO DEPARTMENT	SERVICES AND CHARGES	Other Services and Charges	43943	glass hauling	\$42,500	\$42,500
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	\$10,000	\$10,000
8210 - SPECIAL SOLID WASTE MANAGEMENT	NO DEPARTMENT	CAPITAL OUTLAYS	Machinery, Equipment, and Vehicles	44440	Vehicle Purchase	\$35,000	\$35,000
8210 - SPECIAL SOLID WASTE MANAGEMENT	NO DEPARTMENT	PROPERTY TAX CAP	Property Tax Cap Impact		Property Tax Cap	\$43,314	\$43,314
<b>8210 - SPECIAL SOLID WASTE MANAGEMENT Total</b>						<b>\$2,616,467</b>	<b>\$2,616,467</b>
8283 - SOLID WASTE DISTRICT DEBT SERVICE	NO DEPARTMENT	DEBT SERVICE	Payments on Bonds and Other Debt Principal	43810	Principal	\$250,000	\$250,000

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8283 - SOLID WASTE DISTRICT DEBT SERVICE	NO DEPARTMENT	DEBT SERVICE	Payments on Bonds and Other Debt Interest	43820	Interest	\$51,520	\$51,520
8283 - SOLID WASTE DISTRICT DEBT SERVICE	NO DEPARTMENT	DEBT SERVICE	Payments on Bonds and Other Debt Interest	43835	Agency Fee's	\$400	\$400
<b>8283 - SOLID WASTE DISTRICT DEBT SERVICE Total</b>						<b>\$301,920</b>	<b>\$301,920</b>
<b>UNIT TOTAL</b>						<b>\$2,968,387</b>	<b>\$2,968,387</b>