

Budget Form 1 - Budget Estimate

Year: 2019 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	DEBT SERVICE	Payments on Tax Anticipation Warrants Principal			\$0	\$0
1215 - NON-REVERTING CAPITAL PROJECTS	NO DEPARTMENT	DEBT SERVICE	Payments on Tax Anticipation Warrants Principal			\$0	\$0
1215 - NON-REVERTING CAPITAL PROJECTS	NO DEPARTMENT	DEBT SERVICE	Payments on Tax Anticipation Warrants Principal			\$0	\$0
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						\$0	\$0
8210 - SPECIAL SOLID WASTE MANAGEMENT	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	41110	regular pay	\$815,715	\$815,715
8210 - SPECIAL SOLID WASTE MANAGEMENT	NO DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	41130	overtime	\$6,500	\$6,500
8210 - SPECIAL SOLID WASTE MANAGEMENT	NO DEPARTMENT	PERSONAL SERVICES	Employee Benefits	41132	Wellness clinic	\$16,000	\$16,000
8210 - SPECIAL SOLID WASTE MANAGEMENT	NO DEPARTMENT	PERSONAL SERVICES	Employee Benefits	41310	Fica	\$52,068	\$52,068
8210 - SPECIAL SOLID WASTE MANAGEMENT	NO DEPARTMENT	PERSONAL SERVICES	Employee Benefits	41311	Fica Medicare	\$12,189	\$12,189
8210 - SPECIAL SOLID WASTE MANAGEMENT	NO DEPARTMENT	PERSONAL SERVICES	Employee Benefits	41320	Unemployment	\$13,175	\$13,175
8210 - SPECIAL SOLID WASTE MANAGEMENT	NO DEPARTMENT	PERSONAL SERVICES	Employee Benefits	41330	Health Insurance	\$278,300	\$278,300
8210 - SPECIAL SOLID WASTE MANAGEMENT	NO DEPARTMENT	PERSONAL SERVICES	Employee Benefits	41340	Retirement	\$81,580	\$81,580
8210 - SPECIAL SOLID WASTE MANAGEMENT	NO DEPARTMENT	PERSONAL SERVICES	Other Personal Services	41140	Longevity	\$17,464	\$17,464
8210 - SPECIAL SOLID WASTE MANAGEMENT	NO DEPARTMENT	SUPPLIES	Office Supplies	42190	office supplies	\$6,325	\$6,325
8210 - SPECIAL SOLID WASTE MANAGEMENT	NO DEPARTMENT	SUPPLIES	Office Supplies	42220	health & safety	\$4,400	\$4,400
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	\$625	\$625
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	\$24,000	\$24,000
8210 - SPECIAL SOLID WASTE MANAGEMENT	NO DEPARTMENT	SUPPLIES	Office Supplies	42310	building materials	\$2,050	\$2,050
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	\$4,850	\$4,850
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	\$3,200	\$3,200
8210 - SPECIAL SOLID WASTE MANAGEMENT	NO DEPARTMENT	SUPPLIES	Office Supplies	42420	uniforms	\$0	\$0
8210 - SPECIAL SOLID WASTE MANAGEMENT	NO DEPARTMENT	SUPPLIES	Office Supplies	42490	other supplies	\$12,950	\$12,950

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	\$11,000	\$11,000
8210 - SPECIAL SOLID WASTE MANAGEMENT	NO DEPARTMENT	SERVICES AND CHARGES	Professional Services	43120	engineering	\$5,500	\$5,500
8210 - SPECIAL SOLID WASTE MANAGEMENT	NO DEPARTMENT	SERVICES AND CHARGES	Professional Services	43140	laboratory	\$50,000	\$50,000
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	\$189,650	\$189,650
8210 - SPECIAL SOLID WASTE MANAGEMENT	NO DEPARTMENT	SERVICES AND CHARGES	Professional Services	43195	medical service	\$2,850	\$2,850
8210 - SPECIAL SOLID WASTE MANAGEMENT	NO DEPARTMENT	SERVICES AND CHARGES	Professional Services	43200	Professional/Social Media	\$6,000	\$6,000
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	\$7,300	\$7,300
8210 - SPECIAL SOLID WASTE MANAGEMENT	NO DEPARTMENT	SERVICES AND CHARGES	Communication and Transportation	43210	telephone	\$12,050	\$12,050
8210 - SPECIAL SOLID WASTE MANAGEMENT	NO DEPARTMENT	SERVICES AND CHARGES	Communication and Transportation	43220	postage	\$2,500	\$2,500
8210 - SPECIAL SOLID WASTE MANAGEMENT	NO DEPARTMENT	SERVICES AND CHARGES	Communication and Transportation	43230	travel	\$4,200	\$4,200
8210 - SPECIAL SOLID WASTE MANAGEMENT	NO DEPARTMENT	SERVICES AND CHARGES	Communication and Transportation	43290	other comm & trans	\$2,480	\$2,480
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	\$13,700	\$13,700
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	\$20,200	\$20,200
8210 - SPECIAL SOLID WASTE MANAGEMENT	NO DEPARTMENT	SERVICES AND CHARGES	Insurance	43420	liability	\$115,500	\$115,500
8210 - SPECIAL SOLID WASTE MANAGEMENT	NO DEPARTMENT	SERVICES AND CHARGES	Utility Services	43510	electric	\$41,200	\$41,200
8210 - SPECIAL SOLID WASTE MANAGEMENT	NO DEPARTMENT	SERVICES AND CHARGES	Utility Services	43520	gas	\$6,250	\$6,250
8210 - SPECIAL SOLID WASTE MANAGEMENT	NO DEPARTMENT	SERVICES AND CHARGES	Utility Services	43530	water & sewer	\$5,750	\$5,750
8210 - SPECIAL SOLID WASTE MANAGEMENT	NO DEPARTMENT	SERVICES AND CHARGES	Repairs and Maintenance	43610	building repair & maint	\$14,450	\$14,450
8210 - SPECIAL SOLID WASTE MANAGEMENT	NO DEPARTMENT	SERVICES AND CHARGES	Repairs and Maintenance	43620	office equip R & M	\$1,350	\$1,350
8210 - SPECIAL SOLID WASTE MANAGEMENT	NO DEPARTMENT	SERVICES AND CHARGES	Repairs and Maintenance	43630	tires & tube R & M	\$3,000	\$3,000
8210 - SPECIAL SOLID WASTE MANAGEMENT	NO DEPARTMENT	SERVICES AND CHARGES	Repairs and Maintenance	43640	vehicle & equip R & M	\$19,600	\$19,600
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	\$8,700	\$8,700
8210 - SPECIAL SOLID WASTE MANAGEMENT	NO DEPARTMENT	SERVICES AND CHARGES	Rentals	43740	machinery & equip rental	\$71,000	\$71,000
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	\$5,200	\$5,200
8210 - SPECIAL SOLID WASTE MANAGEMENT	NO DEPARTMENT	SERVICES AND CHARGES	Other Services and Charges	43920	training & education	\$8,000	\$8,000

MANAGEMENT							
8210 - SPECIAL SOLID WASTE MANAGEMENT	NO DEPARTMENT	SERVICES AND CHARGES	Other Services and Charges	43931	leachate disposal	\$85,000	\$85,000
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	\$175,000	\$175,000
8210 - SPECIAL SOLID WASTE MANAGEMENT	NO DEPARTMENT	SERVICES AND CHARGES	Other Services and Charges	43943	glass hauling	\$44,000	\$44,000
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	\$1,200	\$1,200
8210 - SPECIAL SOLID WASTE MANAGEMENT	NO DEPARTMENT	SERVICES AND CHARGES	Other Services and Charges	43990	other services & charges	\$0	\$0
8210 - SPECIAL SOLID WASTE MANAGEMENT	NO DEPARTMENT	CAPITAL OUTLAYS	Improvements Other Than Building	44390	Other Improvement	\$10,000	\$10,000
8210 - SPECIAL SOLID WASTE MANAGEMENT	NO DEPARTMENT	CAPITAL OUTLAYS	Other Capital Outlays	44440	Vehicle Purchase	\$75,000	\$75,000
8210 - SPECIAL SOLID WASTE MANAGEMENT	NO DEPARTMENT	PROPERTY TAX CAP	Property Tax Cap Impact		Property Tax Cap	\$62,318	\$62,318
8210 - SPECIAL SOLID WASTE MANAGEMENT Total						\$2,788,248	\$2,788,248
8283 - SOLID WASTE DISTRICT DEBT SERVICE	NO DEPARTMENT	DEBT SERVICE	Payments on Bonds and Other Debt Principal	43810	Principal	\$260,000	\$260,000
8283 - SOLID WASTE DISTRICT DEBT SERVICE	NO DEPARTMENT	DEBT SERVICE	Payments on Bonds and Other Debt Interest	43820	Interest	\$46,470	\$46,470
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						\$306,870	\$306,870
UNIT TOTAL						\$3,095,118	\$3,095,118