

INTEGRATED SOLID WASTE

ACCOUNT NUMBER	EXPENDITURE DESCRIPTION	FY2017 ACTUAL	FY2018 BUDGET	FY2018 YTD	FY2018 ESTIMATE	FY2019 REQUEST
30-4-030-100-002	Salaries	595,900.00	650,982.00	328,207.00	650,982.00	710,862.00
30-4-030-100-003	Recruit Bonus			3,000.00	3,000.00	-
30-4-030-151-000	FICA/Medicare	44,110.00	49,800.00	24,751.00	49,800.00	54,381.00
30-4-030-152-000	Health Insurance	179,750.00	206,688.00	86,861.00	206,688.00	231,228.00
30-4-030-153-000	Retirement	83,079.00	89,709.00	43,667.00	89,709.00	95,441.00
30-4-030-154-000	Workers Comp	24,751.00	26,430.00	11,433.00	26,430.00	32,202.00
30-4-030-155-000	Employers Share V	667.00	1,302.00	291.00	1,302.00	1,422.00
30-4-030-156-000	Cafeteria Admin Fe	33.00	60.00		-	-
30-4-030-180-000	Cell Phone Stipend	2,482.00	2,160.00	1,155.00	3,160.00	2,040.00
30-4-030-200-000	TTS Telephone	2,640.00	3,000.00	1,301.00	3,000.00	2,800.00
30-4-030-200-001	JCR Telephone	1,147.00	720.00	421.00	945.00	840.00
30-4-030-227-000	JCR Postage	909.00	500.00	1,071.00	600.00	800.00
30-4-030-227-001	JCR Freight	47,541.00	41,000.00	30,489.00	60,000.00	72,500.00
30-4-030-230-000	Bank Charges	20,908.00	24,000.00	11,389.00	24,000.00	24,000.00
30-4-030-240-000	TTS Utilities	2,343.00	2,000.00	891.00	2,000.00	2,500.00
30-4-030-240-001	JCR Utilities	38,378.00	42,000.00	9,229.00	42,000.00	43,340.00
30-4-030-310-000	JCR Travel	5,282.00	9,500.00	1,136.00	9,500.00	9,500.00
30-4-030-320-000	JCR Training/Seminar	4,725.00	7,000.00	869.00	7,000.00	6,000.00
30-4-030-320-001	JCR HHW Cert Course	2,100.00	2,300.00		2,300.00	1,300.00
30-4-030-330-000	JCR Dues / Membership	1,657.00	2,500.00	1,984.00	2,500.00	2,000.00
30-4-030-350-000	JCR Professional Services	34,644.00	57,100.00	881.00	7,100.00	80,350.00
30-4-030-365-000	JCR Advertising	17,591.00	21,104.00	6,434.00	21,104.00	22,506.00
30-4-030-365-001	JCR HHW Advertising	6,393.00	6,195.00	2,685.00	6,195.00	6,695.00
30-4-030-366-000	JCR Education/Outreach	9,423.00	22,750.00	6,797.00	22,750.00	21,150.00
30-4-030-405-000	JCR Repairs, Maintenance	70,369.00	70,000.00	40,107.00	70,000.00	80,000.00
30-4-030-451-000	JCR Fuel	12,989.00	19,438.00	6,302.00	19,438.00	18,000.00
30-4-030-501-000	JCR Office Supplies	5,723.00	6,000.00	2,950.00	6,000.00	6,000.00
30-4-030-502-000	JCR Bailing Wire	6,821.00	10,000.00	4,294.00	9,000.00	9,000.00
30-4-030-503-000	JCR Operations Supplies	4,958.00	5,000.00	1,520.00	5,000.00	5,000.00
30-4-030-801-000	Cap Exp - Computer	10,595.00	4,000.00	868.00	4,000.00	5,250.00
30-4-030-802-000	Cap Exp - Furniture	30,106.00			-	-
30-4-030-803-000	Cap Exp - Equipment	28,905.00	230,928.00		230,928.00	113,000.00
30-4-030-804-000	Cap Exp - Software	1,498.00	2,230.00	2,823.00	3,000.00	2,840.00
30-4-030-805-000	Cap Exp - Site Improvement	860,006.00	600,000.00	520,783.00	600,000.00	700,000.00
30-4-030-900-000	TTS Gen Site Exc/Imp	12,807.00	16,000.00	7,444.00	16,000.00	16,000.00
30-4-030-900-001	TTS Building Maintenance	-				-
30-4-030-901-000	TTS Scale Station/Imp	8,847.00	10,000.00	2,550.00	10,000.00	10,000.00
30-4-030-902-000	TTS Roadway Maintenance	2,877.00		674.00		2,500.00
30-4-030-904-000	TTS Operating Costs	4,376.00	8,000.00	3,671.00	8,000.00	9,000.00
30-4-030-904-001	TTS Solid Waste Disposal	1,130,095.00	1,122,900.00	532,047.00	1,122,900.00	1,144,180.00
30-4-030-904-002	TTS Transfer Station	1,278,096.00	1,306,274.00	597,730.00	1,377,338.00	1,490,373.00
30-4-030-904-003	TTS Composting	569,714.00	683,092.00	305,316.00	614,178.00	584,855.00
30-4-030-905-000	TTS Tire Program	9,722.00	11,250.00	4,848.00	11,250.00	11,250.00
30-4-030-906-000	Compost Food Waste	6,030.00	26,250.00	12,967.00	32,350.00	58,000.00
30-4-030-911-000	TTS Grndwtr Sampling	13,283.00	22,436.00	7,948.00	22,436.00	13,765.00
30-4-030-950-000	JCR OCC Hauling	153,250.00	166,000.00	69,587.00	166,000.00	180,000.00
30-4-030-951-000	JCR PO Recycling	22,620.00	21,648.00	10,824.00	21,648.00	22,300.00
30-4-030-952-000	JCR OCC / ONP Recycling	4,562.00	4,000.00		4,000.00	4,000.00
30-4-030-953-000	JCR Composting Vehicle	236.00	1,165.00		1,165.00	1,305.00
30-4-030-954-000	JCR Aluminum Recycling	216.00	300.00	78.00	300.00	300.00
30-4-030-955-000	JCR RRR Campaign	9,836.00	17,590.00	14,790.00	17,590.00	21,250.00
30-4-030-956-000	JCR HHW Disposal	44,920.00	50,000.00	3,736.00	50,000.00	50,000.00
30-4-030-957-000	JCR Ewaste	33,941.00	74,000.00	21,675.00	74,000.00	42,000.00
30-4-030-958-000	JCR HHW Pers Proc	1,876.00	3,500.00		3,500.00	3,500.00
30-4-030-959-000	JCR HHW Bulking Imp	12,533.00	10,000.00	1,725.00	10,000.00	10,000.00
30-4-030-980-000	Promotional Purchase	451.00	900.00		900.00	900.00
30-4-030-985-000	Bad Debt Exp					-
30-4-030-990-000	Cash Reserve Fund Cont					-
30-4-030-990-001	Cap Reserve Fund Cont					-
30-4-030-990-002	Landfill/Fac Reserve Cont					-
30-4-030-999-000	TTS Miscellaneous	2,186.00	2,500.00	2,167.00	2,500.00	2,500.00
30-4-030-999-001	JCR Miscellaneous	31.00	1,000.00	433.00	1,000.00	1,000.00
	New Accounts					-
	Total Solid Waste	5,480,928.00	5,775,201.00	2,754,799.00	5,756,486.00	6,041,925.00