

INTEGRATED SOLID WASTE

ACCOUNT NUMBER	EXPENDITURE DESCRIPTION	FY23 APPROVED	FY24 PROPOSED	Variance	%
30-4-030-100-002	Salaries	909,550.53	953,562.00	44,011.47	4.8%
30-4-030-151-000	FICA/Medicare	68,295.42	72,609.00	4,313.58	6.3%
30-4-030-152-000	Health Insurance	264,630.60	248,220.00	(16,410.60)	-6.2%
30-4-030-153-000	Retirement	128,913.18	141,801.00	12,887.82	10.0%
30-4-030-154-000	Workers Comp	16,783.74	14,699.00	(2,084.74)	-12.4%
30-4-030-155-000	Employers Share Voluntary	950.00	1,618.00	668.00	70.3%
30-4-030-156-000	Cafeteria Admin Fee	-	-	-	
30-4-030-180-000	Cell Phone Stipend	3,180.00	3,180.00	-	0.0%
30-4-030-200-000	TTS Telephone	2,640.00	2,640.00	-	0.0%
30-4-030-200-001	JCR Telephone	840.00	840.00	-	0.0%
30-4-030-227-000	JCR Postage	500.00	500.00	-	0.0%
30-4-030-227-001	JCR Freight	91,200.00	87,400.00	(3,800.00)	-4.2%
30-4-030-230-000	Bank Charges	57,000.00	75,000.00	18,000.00	31.6%
30-4-030-240-000	TTS Utilities	4,000.00	4,000.00	-	0.0%
30-4-030-240-001	JCR Utilities	36,200.00	43,200.00	7,000.00	19.3%
30-4-030-310-000	JCR Travel	8,825.00	7,150.00	(1,675.00)	-19.0%
30-4-030-320-000	JCR Training/Seminars	8,750.00	6,050.00	(2,700.00)	-30.9%
30-4-030-320-001	JCR HHW Cert Courses	2,500.00	2,600.00	100.00	4.0%
30-4-030-330-000	JCR Dues / Memberships	1,800.00	1,800.00	-	0.0%
30-4-030-350-000	JCR Professional Services	70,700.00	23,604.00	(47,096.00)	-66.6%
30-4-030-365-000	JCR Advertising	38,170.00	44,436.00	6,266.00	16.4%
30-4-030-365-001	JCR HHW Advertising/PR	5,310.00	5,310.00	-	0.0%
30-4-030-366-000	JCR Education/Outreach	15,750.00	13,470.00	(2,280.00)	-14.5%
30-4-030-366-001	JCR Ed/Out Bag Ord	29,362.00	9,935.00	(19,427.00)	-66.2%
30-4-030-405-000	JCR Repairs, Maint/Equip	93,440.00	90,000.00	(3,440.00)	-3.7%
30-4-030-451-000	JCR Fuel	29,700.00	29,250.00	(450.00)	-1.5%
30-4-030-501-000	JCR Office Supplies	9,320.00	12,000.00	2,680.00	28.8%
30-4-030-502-000	JCR Bailing Wire	21,000.00	18,000.00	(3,000.00)	-14.3%
30-4-030-503-000	JCR Operations Supplies	10,000.00	10,000.00	-	0.0%
30-4-030-801-000	Cap Exp - Computer	13,550.00	3,600.00	(9,950.00)	-73.4%
30-4-030-802-000	Cap Exp - Furniture	-	-	-	
30-4-030-803-000	Cap Exp - Equipment	165,000.00	195,000.00	30,000.00	18.2%
30-4-030-804-000	Cap Exp - Software	7,326.00	87,718.00	80,392.00	1097.35%
30-4-030-805-000	Cap Exp - Site Impvts	250,000.00	36,000.00	(214,000.00)	-85.6%
30-4-030-900-000	TTS Gen Site Exc/Maint	40,000.00	41,000.00	1,000.00	2.5%
30-4-030-900-001	TTS Building Maintenance			-	
30-4-030-901-000	TTS Scale Station/Equip	16,740.00	19,100.00	2,360.00	14.1%
30-4-030-902-000	TTS Roadway Maint			-	
30-4-030-903-000	TTS Soil Drilling			-	
30-4-030-904-000	TTS Operating Costs	7,000.00	11,000.00	4,000.00	57.1%
30-4-030-904-001	TTS Solid Waste Disposal	1,574,400.00	1,447,000.00	(127,400.00)	-8.1%
30-4-030-904-002	TTS Transfer Station	2,035,588.00	1,883,043.00	(152,545.00)	-7.5%
30-4-030-904-003	TTS Composting	647,836.00	758,896.00	111,060.00	17.1%
30-4-030-904-004	TTS Concrete/Glass	-	-	-	
30-4-030-905-000	TTS Tire Program	18,000.00	21,600.00	3,600.00	20.0%
30-4-030-906-000	Compost Food Waste	68,316.00	68,316.00	-	0.0%
30-4-030-907-000	Mattress Recycling	39,000.00	37,500.00	(1,500.00)	-3.8%
30-4-030-911-000	TTS Grndwtr Sample/Rpt	55,265.00	44,000.00	(11,265.00)	-20.4%
30-4-030-950-000	JCR OCC Hauling	216,000.00	226,000.00	10,000.00	4.6%
30-4-030-951-000	JCR PO Recycling	24,000.00	24,720.00	720.00	3.0%
30-4-030-952-000	JCR OCC / ONP Redemption			-	
30-4-030-953-000	JCR Composting Workshop			-	
30-4-030-954-000	JCR Aluminum Redemption	300.00	300.00	-	0.0%
30-4-030-955-000	JCR RRR Campaign	21,560.00	22,500.00	940.00	4.4%
30-4-030-956-000	JCR HHW Disposal	69,000.00	82,000.00	13,000.00	18.8%
30-4-030-957-000	JCR E-waste	32,000.00	32,000.00	-	0.0%
30-4-030-958-000	JCR HHW Pers Prot Equip	3,000.00	3,000.00	-	0.0%
30-4-030-959-000	JCR HHW Bulking Material	10,000.00	11,000.00	1,000.00	10.0%
30-4-030-980-000	Promotional Purchases			-	
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	-	103,423.00	103,423.00	
30-4-030-990-002	Landfill/Fac Reserve Cont			-	
30-4-030-999-000	TTS Miscellaneous	2,200.00	3,000.00	800.00	36.4%
30-4-030-999-001	JCR Miscellaneous	5,000.00	5,700.00	700.00	14.0%
	New Accounts			-	
	Total Solid Waste	7,250,391.47	7,090,290.00	(160,101.47)	-2.2%