

AGENDA
EXECUTIVE COMMITTEE MEETING
of the
WASTE REDUCTION DISTRICT of MONROE COUNTY
Conference Room 100B – 501 N. Morton St., Bloomington, Indiana

Meeting Connection via Microsoft Teams

https://teams.microsoft.com/l/meetup-join/19%3ameeting_ZTZlODhiZjgtZTUwYi00N2JiLTk4YWVtMTNiZjFkZjI0MTY5%40thread.v2/0?context=%7b%22Tid%22%3a%2249a60700-4c0c-4ece-b904-fb92c600e553%22%2c%22Oid%22%3a%22db83725f-c48f-476f-8894-d4bb087d29f8%22%7d

Meeting ID: 259 149 698 97; Passcode: 7XhBiX; Phone Call (audio only): +1 872-242-9432,,160387601#

Monday July 1, 2024 4:30 p.m.

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1. Executive Committee Attendance Roll Call**	N/A
2. Approval of Executive Committee Meeting Minutes – June 3, 2024**	2
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MINUTES

Executive Committee Meeting

of the

Waste Reduction District of Monroe County

Monday June 3, 2024 4:30 p.m.

North Showers Building Room 100B, 501 N. Morton St, Bloomington, Indiana 47404

Meeting Connection via Microsoft Teams

https://teams.microsoft.com/l/meetup-join/19%3ameeting_ZTZIODhiZjgtZTUwYi00N2JiLTk4YWMTMTNiZjFkZjI0MTY5%40thread.v2/0?context=%7b%22Tid%22%3a%2249a60700-4c0c-4ece-b904-fb92c600e553%22%2c%22Oid%22%3a%22db83725f-c48f-476f-8894-d4bb087d29f8%22%7d

Meeting ID: 259 149 698 97

Passcode: 7XhBiX

Members Present:

In Person: Isabel Piedmont-Smith, Vice-Chairperson; Penny Githens, Secretary

Virtual: None

Members Absent: Geoff McKim, Chairperson

Staff Present:

In Person: Tom McGlasson Jr., Executive Director

Virtual: Cathy Martin, Controller

CAC Present:

In Person: Joseph Wynia, Vice-Chairperson; Bill Goins, member

Virtual: None

Legal Counsel Present: None

Piedmont-Smith called the meeting order at 4:32 p.m.

Approval of Executive Committee Executive Session Minutes – April 1, 2024

McGlasson stated he has revised copy for signature with corrections emailed to him by committee members. Githens motioned to approve the revised meeting minutes; Piedmont-Smith seconded. Verbal vote was unanimous; motion passed.

Review of Board of Directors Meeting Minutes – April 11, 2024

McGlasson stated that all corrections emailed to him by committee members will be included in the revised version to be included in the Board meeting packet.

Resolution 2024-04 To Amend the District Approved Vendor List

McGlasson reviewed the vendors requested to be added to the Approved Vendor List and the reasons for the requests. Discussion ensued regarding the proposed vendors identified to assist with large court ordered property cleanups. Piedmont-Smith requested that an annual report be provided to the Board showing the outstanding property liens the District has related to court ordered cleanups.

Draft Request for Proposal for Recycling Processing, MSW Disposal, and Material Hauling Services

McGlasson stated that at the April Board meeting the Board requested that staff prepare a Request for Proposal (RFP) for these services for their review. The RFP in the packet has been reviewed by legal counsel. He referred to the memo in the packet and noted items listed for the Board to consider when deciding if and when the District should issue the RFP.

Discussion ensued concerning possible scenarios regarding the current contract if the RFP is issued, opportunities to receive payment for recycling commodities, review of the RFP document, and criteria for evaluation of proposals.

All Other Items Deemed Appropriate For Executive Committee Discussion

McGlasson advised that 1 Sustainable Joe is prepared to provide an update for the Back2Earth composting pilot at the Board meeting. Consensus among committee members to add that to the Board meeting agenda.

Martin informed the committee that she will be retiring as of October 10th. She wanted to make sure that the transition to the new accounting software was completed and hoped to provide the District with enough notice to allow her replacement time to train with her.

Martin provided an update on the progress of the transition to the new accounting software. She advised that at some point this year an adjusting entry will have to be made, and that the vendor indicated that this is a common occurrence, and it's often difficult to determine exactly where and when the discrepancy occurred. We are working with the vendor to identify and correct as many discrepancies as we can so that the adjusting entry is as small as possible.

Githens asked about the new electronic time keeping system. McGlasson advised that it's not been implemented yet, and that supervisor training on the system is scheduled for Wednesday. Martin stated that she really likes what she has seen of it so far and believes the employees will like the system.

McGlasson advised that he got an email inquiry regarding the CAC at the end of April, and unfortunately it took about a week to respond, but he did reply and asked that a letter of interest be submitted for the Board's consideration, but he has heard back yet.

Meeting adjourned at 5:51 p.m.

Signed – Executive Committee Member
Meeting Minutes of April 1, 2024

Minutes

Waste Reduction District of Monroe County

Board of Directors

Thursday June 13, 2024 4:00 p.m.

Nat U. Hill Meeting Room, Monroe County Courthouse

Meeting Connection via Microsoft Teams

https://teams.microsoft.com/l/meetup-join/19%3ameeting_NDVmZmZmNmEtZGQxZi00Njg4LThiZGYtNTc4NDk5MmlzOTE5%40thread.v2/0?context=%7b%22Tid%22%3a%2249a60700-4c0c-4ece-b904-fb92c600e553%22%2c%22Oid%22%3a%22db83725f-c48f-476f-8894-d4bb087d29f8%22%7d

Meeting ID: 241 991 848 721 Passcode: TnMCjx

Community Access Television Services (CATS) provide a public access recording of this meeting in its entirety that is free to view online at www.catstv.net

The following minutes reference the meeting packet for this date, including department reports and resolutions.

Members Present:

In Person: Isabel Piedmont-Smith, Vice-Chairperson; Lee Jones, Director; Dan Swafford, Director; Kerry Thomson, Director

Virtually: Julie Thomas, Director

Members Absent: Geoff McKim, Chairperson; Penny Githens, Secretary

Staff Present:

In-Person: Thomas McGlasson Jr, Executive Director

Virtually: Cathy Martin, Controller; Joey Long, Operations Director

Legal Counsel Present: None

CAC Present:

In Person: Joseph Wynia, Vice-Chairperson; Bill Goins, Member

Virtually: None

Piedmont-Smith called the meeting to order at 4:00 p.m.

Executive Committee Meeting Minutes – April 1, 2024

No comments or questions.

Board of Directors Meeting Minutes – April 11, 2024

Thomson motioned to approve; Jones seconded. Verbal vote was unanimous; motion passed.

Thomas virtually joined the meeting at 4:02 p.m.

Controller's Report

a. Cash Flows

Martin provided updated cash flow balances as presented in the meeting packet.

b. Payroll and Claims

Martin presented payroll and claims for approval as presented in the meeting packet in the amount of \$424,393.04, and payroll and claims this week emailed to the Board on Tuesday in the amount of \$126,988.22. The total amount of payroll and claims submitted for approval is \$551,381.26.

Martin noted that these claims were processed using the new accounting software and the reports look different.

Jones motioned to approve payroll and claims as presented; Thomson seconded. Roll call vote was unanimous; motion passed.

Resolution 2024-04 To Amend the District Approved Vendor List

McGlasson reviewed the proposed additions and removals from the vendor list.

Thomas asked how staff would determine which cleanup contractor would be selected for a court ordered cleanup. McGlasson stated they will be asked to provide quotes for each project.

Thomson motioned to approve Resolution 2024-04; Swafford seconded. Roll call vote was unanimous; motion passed.

Draft Request for Proposal for Recycling Processing, MSW Disposal, and Material Hauling Services

McGlasson summarized the previous discussions that led to the drafting of this Request for Proposal (RFP) and the terms of the current agreement with Republic Services.

Discussion ensued regarding the date the current renewal term ends and the notice period required to opt out of the agreement, the financial implications of terminating the current agreement and seeking a new contract, the appropriate time to issue the RFP if that is what's decided, and the potential impact on next year's budget.

Consensus among the Board to bring the RFP back for consideration at the September Board meeting. McGlasson advised that if Republic Services provided the required one hundred and twenty (120) day notice before then he will issue the RFP unless there are any objections voices today. No objections were made.

Back2Earth Composting Pilot Update

Wynia provided an update on the pilot program, including the number of participating complexes and corresponding households, and volumes of food waste diverted through the program.

Jones stated this is an exciting project and is a good example for how to reduce organic waste in the waste stream. Piedmont-Smith concurred.

Piedmont-Smith asked if Wynia is aware of any other complexes that are interested. Wynia stated that three (3) of the current participants have multiple properties and have expressed interest in potentially implementing the program their other properties.

Discussion ensued regarding payment terms of the agreement and when a final report would be provided to the District.

CAC Report

Wynia noted that the CAC did not meet in April. At the May meeting the CAC made an initial review of the proposed 2025 budget for the CAC, discussed the possibility of Garden Waste, who current Chair Matt Austin is associated with, doing food waste collection at Lotus Fest, and looked at scheduling an Adopt-A-Road cleanup.

Department Reports

McGlasson announced that the District's social media accounts will soon provide a link to a survey from Indiana Food Vision to gather information from residents about their concerns related to food safety, accessibility and waste. The data gathered will be used at the State level to help formulate a food vision policy for the State. He continued by highlighting items from his report included in the meeting packet.

Long provided additional information on items included in his report in the meeting packet.

McGlasson referred to the report in the meeting packet provided by Lee Paulsen and provided additional information for those items for which it was available.

Jones asked about the tree planting event at the landfill in April. McGlasson stated that almost nine thousand (9,000) trees were planted and thanked Edward Oehlman and the Purdue Extensions Services for their assistance with that project. He stated that Mr. Oehlman was recently at the project site and reported that everything looked good and he believes we should have a good success rate for the trees that were planted.

Public Comment

None.

Comments from Directors

None

Piedmont-Smith adjourned the meeting at 4:59 p.m.

Signed – Board Member

BOD Meeting Minutes of June 13, 2024



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www.wastereductiondistrict.com  

MEMORANDUM

TO: WRDMC Executive Committee
DATE: May 31, 2024
FROM: Tom McGlasson Jr., Executive Director
SUBJECT: WRDMC 2025 Budget Proposals

My apologies for the brevity of information regarding the included budget proposals. Issues resulting from this week's storm that needed my attention and not having access to our accounting software due to the office not having power for 2 days prevented me from properly completing my budget preparation for this meeting.

Included in this packet are draft 2025 budget proposals for the Operating Fund, Debt Service Fund, and Cumulative Capital Fund. For the Operating Fund, also included are the budget comparison sheets and a status report for the 2024 budget as of 5/31/24.

I will provide more detailed information and explanations of budget proposals at the meeting.

WRDMC

**PROPOSED 2025 Operating
Fund Budget (Fund #8210)**

**WASTE REDUCTION
DISTRICT OF
MONROE**

Revenue

00010	County Property Tax	2,222,650
00030	Vehicle License Excise Tax	106,744
00031	Commercial Vehicle Excise Tax	8,735
00230	Freon Removal	8,000
00540	Green Business Network	22,250
00240	CESQG Disposal	10,000
00226	E-Waste (electronics)	25,000
00223	Paint Disposal Fees	9,000
00451	Orange Bag Sales (retailers)	260,000
00452	Orange Bag Sales (HHW)	1,000
00650	Orange Bag Sales Tax	70
00530	Host Fee	320,000
00440	Rental Income (Admin)	7,000
00441	Rental Income (Landfill)	500
00222	Sales of Recycling	0
00221	Sale of Glass	0
00220	Sale of Metal	72,500
00450	Sale of Oil	0
00224	Sale of Batteries	2,000
00225	Waste Tire Fee	1,500
00550	Toters	0

REVENUE TOTAL 3,076,949

Personnel Services

10110	Salary Wages	309,667
10120	Hourly Wages	670,274
10130	Overtime	2,000
10150	Longevity	15,880
10310	FICA	61,989
10311	FICA/Medicare	14,407
10320	Unemployment	2,500
10330	Health Insurance	403,000
10132	Wellness Clinic	19,050
10340	Retirement	99,443
10345	H S A	7,000

PERSONNEL SERVICES TOTAL 1,605,210

SUPPLIES

20190	Office Supplies	5,850
20220	Health & Safety	4,500
20231	Fuel	18,350
20232	Lubricants	625
20233	Tires & Tubes	3,525
20239	Other Garage & Motor	100
20290	General Operating	38,000
20310	Building Material	2,050
20320	Road Base Material	10,500
20360	Repair Parts	3,850
20370	Minor Tools & Equipment	4,950
20390	Other R & M Supplies	3,300
20420	Uniforms	0
20490	Other Supplies	14,900
20461	Orange Bag Purchase	115,000

SUPPLIES TOTAL 225,500

OTHER SERVICES & CHARGES

30110	Legal	5,000
30120	Engineering	2,000
30140	Laboratory	73,500
30180	Consultant	2,000
30190	Other Professional	123,500
30195	Medical Services	3,500
30200	Professional / Social Media	10,000
30210	Telephone	11,600
30220	Postage	2,200
30230	Travel	1,450
30240	Freight / Handling	500
30290	Other Communication	2,600
30310	Printing	2,000
30320	Media Advertising	21,000
30325	Legal Advertising	1,000
30410	Worker's Compensation	30,000
30420	Liability	75,000
30510	Electric	36,000
30520	Gas	6,500
30530	Water & Sewer	4,750
30610	Building R & M	17,000
30620	Office Equip R & M	1,250
30630	Tires & Tube R & M	3,700
30640	Vehicle R & M	16,000
30650	Machinery & Equip R & M	31,200
30690	Other Repair & Maintenance	18,750
30695	Snow Removal	9,500
30710	Land Rental	10,000
30740	Machinery & Equip Rental	89,500
30790	Other Rental	500

Other Services and Charges (cont.)

30830	Banking Fees	1,500
30439	Dues & Subscriptions	6,500
30920	Training & Education	6,500
30931	Leachate Disposal	130,000
30933	HHW Disposal	90,000
30934	Electronic Disposal	25,000
30939	Other Coll/Disposal Contracts	99,000
30941	Freon Recovery	6,800
30942	Hauling Contracts	30,400
30943	Hauling Glass	15,000
30960	Waste Tire Processing	1,500
30950	Stormwater Fees	500
30960	Recycling Fees	60,000
30970	License & Permits	14,700
30990	Other Services & Charges	<u>0</u>

OTHER SERVICES & CHARGES TOTAL 1,098,900

CAPITAL OUTLAY

40210	Building Purchases	0
40220	Building Improvements	0
40390	Other Improvements	10,000
40410	Furniture and Fixture Purchases	0
40420	Office Equipment Purchases	0
40430	Computer Equipment	0
40440	Vehicle Purchase	120,000
40450	Machinery and Equip Purchases	0
40590	Other Capital Outlay	0
44999	Cum Capital Fund	<u>0</u>

CAPITAL OUTLAY TOTAL 130,000

TOTAL EXPENDITURES 3,059,610

	TOTAL REVENUES	3,076,949
minus	TOTAL EXPENDITURES	<u>3,059,610</u>
		17,339

	A	B	C	D	E	F	G	H	I	J	K	L	M
		2021 BUDGET	2021 ACTUAL	2022 BUDGET	2022 ACTUAL	2023 BUDGET	2023 ACTUAL	2024 BUDGET	2024 YTD as of 6/30/23	2025 PROPOSED	CHANGE IN \$\$ FROM 2024	% CHANGE FROM 2024	
1													
2													
3	TOTAL Taxes	2,043,351	2,071,745	2,127,109	2,129,902	2,211,894	2,168,845	2,270,029	0	2,338,129	68,100	3.00%	
4	TOTAL Fees from HHW & Recycling	369,500	368,014	386,000	361,907	373,000	336,636	349,500	143,172	336,820	(12,680)	-3.63%	
5	TOTAL Other Income	258,000	275,298	258,000	307,190	308,000	424,615	308,000	192,559	327,500	19,500	6.33%	
6	TOTAL Sale of Recyclables	57,500	87,904	57,000	82,321	73,800	78,463	80,250	36,364	74,500	(5,750)	-7.17%	
7	TOTAL Miscellaneous Income	0	16,196	0	11,127	0	6,552		14,059				
9	TOTAL REVENUE	2,728,351	2,819,157	2,828,109	2,892,447	2,966,694	3,015,111	3,007,779	386,154	3,076,949	69,170	2.30%	
10													
11	TOTAL 10s Personnel Services	1,337,639	1,153,701	1,390,884	1,151,976	1,506,381	1,255,105	1,557,645	561,232	1,605,210	47,565	3.05%	
12	TOTAL 20s Supplies	151,125	62,136	166,350	143,845	194,350	151,644	199,100	134,115	225,500	26,400	13.26%	
13	TOTAL 30s Services and Charges	1,228,075	1,094,710	1,238,125	835,417	1,254,400	1,290,519	1,297,050	404,703	1,098,900	(198,150)	-15.28%	
14	TOTAL 40s Capital Outlays	10,000	(24,386)	31,200	0	11,500	123,191	10,000	4,520	130,000	120,000	1200.00%	
16	TOTAL EXPENSES	2,726,839	2,286,161	2,826,559	2,131,238	2,966,631	2,820,459	3,063,795	1,104,570	3,059,610	(4,185)	-0.14%	
17													
18	REVENUE LESS EXPENSES	1,512	532,996	1,550	761,208	63	194,652	(56,016)	(718,416)	17,339	73,355		

	A	B	C	D	E	F	G	H	I	J	K	L	M	N
			2021 BUDGET	2021 ACTUAL	2022 BUDGET	2022 ACTUAL	2023 BUDGET	2023 ACTUAL	2024 BUDGET	2024 YTD as of 5/31/2024	2025 PROPOSED	CHANGE IN \$\$ FROM 2024	% CHANGE FROM 2024	COMMENT
1														
2	Category 1: Taxes													
3	Harris - 31110 / Low - 00010	County Property Tax	1,910,851	1,936,753	1,994,609	1,996,391	2,094,339	2,047,682	2,157,913	0	2,222,650	64,737	3.00%	Estimated 3% increase
4	Harris - 31210 / Low - 00030	Vehicle License Excise Tax	125,000	127,168	125,000	125,410	109,458	112,665	103,635	0	106,744	3,109	3.00%	Estimated 3% increase
5	Harris - 31230 / Low - 00031	Commercial Vehicle Excise Tax	7,500	7,824	7,500	8,101	8,097	8,498	8,481	0	8,735	254	2.99%	Estimated 3% increase
7		TOTAL Taxes	2,043,351	2,071,745	2,127,109	2,129,902	2,211,894	2,168,845	2,270,029	0	2,338,129	68,100	3.00%	
8														
9	Category 4: Fees from HHW & Waste Disposal													
10	Harris - 34240 / Low - 00230	Freon Removal Processing Fee	5,000	7,780	6,000	7,987	6,000	7,358	5,500	3,160	8,000	2,500	45.45%	
11	Harris - 34295 / Low - 00540	Green Business Network	25,000	17,513	20,000	21,735	20,000	23,703	20,000	10,150	22,250	2,250	11.25%	
12	Harris - 34310 / Low - 00240	C.E.S.Q.G. Disposal Fee	9,500	5,142	8,000	9,174	8,000	10,879	12,000	3,405	10,000	(2,000)	-16.67%	
13	Harris - 34320 / Low - 00250	Electronics Disposal Fee \$20	30,000	33,860	30,000	27,456	30,000	25,397	25,000	9,544	25,000	0	0.00%	
14	Harris - 34333 / Low - 00223	Paint Disposal		5,583	2,000	6,458	4,000	8,733	7,000	4,495	9,000	2,000	28.57%	
15	Harris - 34410 / Low - 00451	HHW Orange Bags								330	1,000			
16	Harris - 34410 / Low - 00452	Orange Bags	300,000	298,136	315,000	288,064	300,000	258,679	278,500	111,458	260,000	(18,500)	-6.64%	
17	Harris - 34425 / Low - 00650	Sales Tax - Orange Bags								23	70			
18	Harris - 37112 / Low - 00225	Waste Tire Fee			5,000	1,033	5,000	1,887	1,500	607	1,500	0	0.00%	
20		TOTAL Fees from HHW & Recycling	369,500	368,014	386,000	361,907	373,000	336,636	349,500	143,172	336,820	(12,680)	-3.63%	
21														
22	Category 6: Other Income													
23	Harris - 36100 / Low - 00840	Interest				575		95,118		43,035				
24	Harris - 36150 / Low - 00530	Host Fee	250,000	267,000	250,000	298,317	300,000	319,249	300,000	147,311	320,000	20,000	6.67%	
25	Harris - 36200 / Low - 00440	Rent Office	8,000	8,298	8,000	8,298	8,000	10,248	8,000	1,820	7,000	(1,000)	-12.50%	
26	Harris - 36200 / Low - 00441	Rent Property								393	500			
27	Harris - 36710 / Low - 00490	Unrestricted Contributions												
29		TOTAL Other Income	258,000	275,298	258,000	307,190	308,000	424,615	308,000	192,559	327,500	19,500	6.33%	
30														
31	Category 7: Sale of Recyclables													
32	Harris - 37100 / Low - 00222	Sale of Recyclables	0	0	0	0					0			
33	Harris - 37105 / Low - 00221	Sale of Glass	15,000	14,785	15,000	12,005	12,500	8,001	8,250	5,843	0	(8,250)	-100.00%	
34	Harris - 37200 / Low - 00220	Metal Recycling	40,000	70,849	40,000	67,755	60,000	67,425	70,000	29,734	72,500	2,500	3.57%	
35	Harris - 37110 / Low - 00450	Sale of Used Oil				1,015		831		150	0			
36	Harris - 37111 / Low - 00224	Sale of Batteries	2,500	2,270	2,000	1,546	1,300	2,206	2,000	637	2,000	0	0.00%	
38		TOTAL Sale of Recyclables	57,500	87,904	57,000	82,321	73,800	78,463	80,250	36,364	74,500	(5,750)	-7.17%	
39														
40	Category 9: Miscellaneous Income													
41	Harris - 39120 / Low - 00890	Insurance Reimbursement						6,348						
42	Harris - 39600 / Low - 00880	Refunds		11,739		1,132				170				
43	Harris - 39605 / Low - 00990	Miscellaneous Income		4,297		8,825		204		13,889				
44	Harris - 10110 / Low - 01011	Donation												
45	Harris - 42490 / Low - 00550	Toters		160		1,170								
47		TOTAL Miscellaneous Income		16,196		11,127		6,552		14,059				
48														
49		TOTAL REVENUE	2,728,351	2,819,157	2,828,109	2,892,447	2,966,694	3,015,111	3,007,779	386,154	3,076,949	69,170	2.30%	
50														
51														
52														
53														
54														
55														

	A	B	C	D	E	F	G	H	I	J	K	L	M	N
			2021	2021	2022	2022	2023	2023	2024	2024 YTD as	2025	CHANGE IN \$\$	% CHANGE	COMMENT
			BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	of 6/30/23	PROPOSED	FROM 2024	FROM 2024	
1														
2		10s: Personnel Services												
4	Harris - 41110 / Low - 10110	Salary Wages	794,891	722,893	250,706	218,052	279,009	278,830	289,009	123,205	309,667	20,658	7.15%	3.5% COI increase (Exec Dir wage increase post 2024 budget adoption)
5	Harris - 41120 / Low - 10120	Hourly Wages			571,997	512,033	614,100	553,511	649,451	275,222	670,274	20,823	3.21%	
6	Harris - 41130 / Low - 10130	Overtime	6,500	389	5,000	0	4,750	193	3,500	7	2,000	(1,500)	-42.86%	
7	Harris - 41150 / Low - 10150	Longevity	16,920	15,204	15,640	14,754	15,465	15,515	15,370	3,440	15,880	510	3.32%	
8	Harris - 41310 / Low - 10310	FICA	50,735	41,800	52,287	42,166	56,626	48,557	59,354	22,492	61,989	2,635	4.44%	
9	Harris - 41311 / Low - 10311	FICA/Medicare	11,866	9,775	12,228	9,861	13,243	11,356	13,881	5,260	14,407	526	3.79%	
10	Harris - 41320 / Low - 10320	Unemployment	8,014	1,177	7,449	1,089	2,500	1,471	2,500	1,981	2,500	0	0.00%	
11	Harris - 41330 / Low - 10330	Health Insurance	350,000	269,166	375,000	260,449	410,000	244,322	410,000	68,938	403,000	(7,000)	-1.71%	
12	Harris - 41132 / Low - 10132	Wellness Clinic	16,800	15,431	16,000	15,799	16,500	12,836	18,150	8,799	19,050	900	4.96%	
13	Harris - 41340 / Low - 10340	Retirement	81,913	77,866	84,577	77,773	94,188	88,513	96,430	44,888	99,443	3,013	3.12%	
14	Harris - 41345 / Low - 10345	H S A								7,000	7,000	7,000	0.00%	Separated from Health Insurance Line
16		TOTAL Personnel	1,337,639	1,153,701	1,390,884	1,151,976	1,506,381	1,255,105	1,557,645	561,232	1,605,210	47,565	3.05%	
17														
18		20s: Supplies												
20	Harris - 42190 / Low - 20190	Office Supplies	6,075	3,508	6,000	2,068	6,000	3,424	5,350	1,898	5,850	500	9.35%	
21	Harris - 42220 / Low - 20220	Health & Safety	11,000	3,229	4,000	2,218	4,250	4,460	4,000	1,561	4,500	500	12.50%	
22	Harris - 42231 / Low - 20231	Fuel	13,600	9,835	13,600	12,854	18,000	13,312	18,050	5,428	18,350	300	1.66%	
23	Harris - 42232 / Low - 20232	Lubricants	250	0	250	5	250	0	150	0	625	475	316.67%	
24	Harris - 42233 / Low - 20233	Tire & Tubes	1,300	0	1,300	158	1,300	1,276	1,500	0	3,525	2,025	135.00%	
25	Harris - 42239 / Low - 20239	Other Garage & Motor	100	0	100	0	100	0	100	0	100	0	0.00%	
26	Harris - 42290 / Low - 20290	General Operating Supplies	28,000	19,992	48,000	16,150	31,000	21,435	31,000	21,990	38,000	7,000	22.58%	
27	Harris - 42310 / Low - 20310	Building Materials	2,050	0	2,050	0	2,050	20	2,050	86	2,050	0	0.00%	
28	Harris - 42320 / Low - 20320	Road Base Materials	6,600	3,969	6,600	5,060	9,000	740	9,000	180	10,500	1,500	16.67%	
29	Harris - 42360 / Low - 20360	Repair Parts	3,850	464	3,850	4	3,850	160	3,850	356	3,850	0	0.00%	
30	Harris - 42370 / Low - 20370	Minor Tools & Equipment	3,700	5,421	3,700	694	5,000	438	5,000	34	4,950	(50)	-1.00%	
31	Harris - 42390 / Low - 20390	Other R & M Supplies	2,900	1,398	2,900	438	2,900	4,234	3,150	328	3,300	150	4.76%	
32	Harris - 42420 / Low - 20420	Uniforms					2,000	3,981	2,000	0	0	(2,000)	-100.00%	
33	Harris - 42490 / Low - 20490	Other Supplies	11,700	4,338	14,000	7,882	13,650	9,986	13,900	9,304	14,900	1,000	7.19%	
34	Harris - 42491 / Low - 20491	Orange Bag Purchases	60,000	9,982	60,000	96,314	95,000	88,178	100,000	92,950	115,000	15,000	15.00%	Includes contractual Price Incerase
36		TOTAL Supplies	151,125	62,136	166,350	143,845	194,350	151,644	199,100	134,115	225,500	26,400	13.26%	
37														
38		30s: Services & Charges												
40	Harris - 43110 / Low - 301110	Legal	8,000	996	6,000	3,025	5,000	3,995	5,000	1,485	5,000	0	0.00%	
41	Harris - 43120 / Low - 30120	Engineering	5,000	2,512	2,000	297	2,000	601	2,000	0	2,000	0	0.00%	
42	Harris - 43140 / Low - 30140	Laboratory	50,000	54,502	50,000	50,530	65,000	53,663	70,000	2,845	73,500	3,500	5.00%	Fee increases
43	Harris - 43180 / Low - 30180	Consultants	6,000	4,000	10,000	6,186	2,500	35,529	2,500	8,408	2,000	(500)	-20.00%	
44	Harris - 43190 / Low - 30190	Other Prof Services	88,100	72,929	108,100	67,517	121,500	113,694	172,500	88,613	123,500	(49,000)	-28.41%	
45	Harris - 43195 / Low - 30195	Medical Services	1,950	235	13,750	5,442	2,500	3,707	2,000	0	3,500	1,500	75.00%	
46	Harris - 43200 / Low - 30200	Professional/Socail Media	10,000	10,551	15,000	10,500	15,000	8,445	15,000	750	10,000	(5,000)	-33.33%	
47	Harris - 43210 / Low - 30210	Telephone	11,900	11,993	11,700	12,840	13,000	14,427	11,500	4,841	11,600	100	0.87%	
48	Harris - 43220 / Low - 30220	Postage	1,750	948	1,750	1,433	2,050	1,550	2,150	132	2,200	50	2.33%	
49	Harris - 43230 / Low - 30230	Travel	3,600	186	1,850	501	1,600	1,550	1,600	48	1,450	(150)	-9.38%	
50	Harris - 43240 / Low - 30240	Freight and Hauling	250	304	250	272	500	504	500	278	500	0	0.00%	
51	Harris - 43290 / Low - 30290	Other Comm & Transportation	2,850	5,904	2,850	3,236	3,500	3,651	4,400	1,674	2,600	(1,800)	-40.91%	
52	Harris - 43310 / Low - 30310	Printing	1,250	317	9,000	148	2,000	1,585	2,050	64	2,000	(50)	-2.44%	
53	Harris - 43320 / Low - 30320	Media Advertising	15,000	13,579	23,000	16,752	20,000	12,304	20,000	9,590	21,000	1,000	5.00%	
54	Harris - 43325 / Low - 30325	Legal Advertising	1,000	37	500	1,728	1,500	134	1,000	63	1,000	0	0.00%	
55		30s: Services & Charges (Cont.)												
56	Harris - 43410 / Low - 30410	Worker's Compensation	23,000	26,588	23,000	0	27,000	50,316	27,000	0	30,000	3,000	11.11%	
57	Harris - 43420 / Low - 30420	Liability	115,500	83,423	115,500	1,430	74,000	82,835	75,500	0	75,000	(500)	-0.66%	

	A	B	C	D	E	F	G	H	I	J	K	L	M	N
1			2021 BUDGET	2021 ACTUAL	2022 BUDGET	2022 ACTUAL	2023 BUDGET	2023 ACTUAL	2024 BUDGET	2024 YTD as of 6/30/23	2025 PROPOSED	CHANGE IN \$\$ FROM 2024	% CHANGE FROM 2024	COMMENT
58	Harris - 43510 / Low - 30510	Electric	37,500	30,843	32,500	31,071	35,000	30,267	37,000	11,704	36,000	(1,000)	-2.70%	
59	Harris - 43520 / Low - 30520	Gas	5,700	4,105	4,750	5,751	10,000	4,782	12,500	2,916	6,500	(6,000)	-48.00%	
60	Harris - 43530 / Low - 30530	Water & Sewer	4,250	3,509	4,390	3,353	4,500	3,808	5,000	1,666	4,750	(250)	-5.00%	
61	Harris - 43610 / Low - 30610	Building R. & M	18,950	32,996	17,950	14,748	18,000	21,440	18,000	10,545	17,000	(1,000)	-5.56%	
62	Harris - 43620 / Low - 30620	Office Equipment R. & M	1,250	0	1,250	0	1,250	185	1,250	0	1,250	0	0.00%	
63	Harris - 43630 / Low - 30630	Tires & Tubes R & M	2,500	0	2,500	0	2,500	4,154	2,500	824	3,700	1,200	48.00%	
64	Harris - 43640 / Low - 30640	Vehicle R & M	27,500	32,984	27,500	20,451	30,000	26,729	28,000	4,053	16,000	(12,000)	-42.86%	Pending new trucks (+ \$25,000)
65	Harris - 43650 / Low - 30650	Machinery & Equipment R & M	25,000	22,592	19,000	20,210	24,000	22,936	24,000	10,372	31,200	7,200	30.00%	
66	Harris - 43690 / Low - 30690	Other Repair and Maintenance	12,500	5,776	12,500	11,920	12,000	7,098	12,000	24,929	18,750	6,750	56.25%	
67	Harris - 43695 / Low - 30695	Snow Removal	5,000	2,500	5,000	1,150	7,500	2,050	7,500	1,575	9,500	2,000	26.67%	
68	Harris - 43710 / Low - 30710	Land Rentals	8,150	8,044	8,560	8,447	9,000	8,869	9,500	0	10,000	500	5.26%	Contractual increase (Bethel Lane)
69	Harris - 43740 / Low - 30740	Machinery & Equipment Rental	72,000	71,784	72,000	72,782	82,800	76,318	89,500	34,654	89,500	0	0.00%	
70	Harris - 43790 / Low - 30790	Other Rentals	2,000	187	1,200	0	1,000	503	1,000	352	500	(500)	-50.00%	
74	Harris - 43830 / Low - 30830	Banking Fees					1,000	1,029	750	675	1,500	750	100.00%	
75	Harris - 43910 / Low - 30439	Dues & Subscriptions	3,700	7,808	3,500	4,266	3,500	4,019	5,000	2,612	6,500	1,500	30.00%	
76	Harris - 43920 / Low - 30920	Training & Education	9,200	3,935	9,200	4,057	10,000	8,490	10,000	90	6,500	(3,500)	-35.00%	
77	Harris - 43931 / Low - 30931	Leachate Disposal	120,000	98,626	100,000	61,778	125,000	141,234	132,000	39,603	130,000	(2,000)	-1.52%	
78	Harris - 43933 / Low - 30933	HHW Disposal	75,000	91,563	75,000	54,300	75,000	122,455	80,000	35,861	90,000	10,000	12.50%	
79	Harris - 43934 / Low - 30934	Electronic Disposal	35,000	0	25,000	400	25,000	0	25,000	0	25,000	0	0.00%	
80	Harris - 43939 / Low - 30939	Other Coil/Disp Contracts	117,450	113,127	120,000	83,610	121,000	92,256	107,050	21,499	99,000	(8,050)	-7.52%	
81	Harris - 43941 / Low - 30941	Freon Recovery Processing Fee	3,500	4,490	3,500	18,163	3,500	15,153	5,000	3,220	6,800	1,800	36.00%	
82	Harris - 43942 / Low - 30942	Hauling Contract	176,100	183,877	177,900	147,503	172,000	206,556	181,000	48,945	30,400	(150,600)	-83.20%	
83	Harris - 43943 / Low - 30943	Hauling Glass	44,000	35,491	40,000	36,700	42,000	38,239	30,000	4,550	15,000	(15,000)	-50.00%	
84	Harris - 43945 / Low - 30960	Waste Tire Processing	1,000	999	6,000	0	6,000	2,921	2,000	0	1,500	(500)	-25.00%	
85	Harris - 43950 / Low - 30950	Stormwater Fees	1,500	409	500	409	500	409	500	409	500	0	0.00%	
86	Harris - 43960 / Low - 30960	Recycling Expense	73,000	49,365	73,000	51,816	72,500	58,762	55,000	23,478	60,000	5,000	9.09%	
87	Harris - 43970 / Low - 30970	Licenses & Permits	1,175	695	1,175	695	1,200	1,367	1,300	1,380	14,700	13,400	1030.77%	
89		TOTAL Services and Charges	1,228,075	1,094,710	1,238,125	835,417	1,254,400	1,290,519	1,297,050	404,703	1,098,900	(198,150)	-15.28%	
90														
91		40s: Capital Outlays												
93	Harris - 44220 / Low - 40220	Building Improvement												
94	Harris - 44390 / Low - 40390	Other Improvements	10,000	10,000	10,000	0	10,000	0	10,000		10,000	0	0.00%	
95	Harris - 44420 / Low - 40420	Office Equipment										0		
96	Harris - 44430 / Low - 40430	Computer Equipment Purchases			1,200	0	1,500	2,710		4,520		0	#DIV/0!	Laptop for outreach position
97	Harris - 44440 / Low - 40440	Vehicle Purchases			20,000	0	0	91,084			120,000	120,000		2 new GBN trucks
98	Harris - 44450 / Low - 40450	Machinery & Equip Purchases/Lease		-34,386				25,457				0		
99	Harris - 44590 / Low - 40590	Other Capital--MRF						3,940				0		
100	Harris - 44999 / Low - 40999	Cum Capital Transfer										0		
102		TOTAL Capital Outlays	10,000	-24,386	31,200	0	11,500	123,191	10,000	4,520	130,000	120,000	1200.00%	
103														
104		TOTAL Expense	2,726,839	2,286,161	2,826,559	2,131,238	2,966,631	2,820,459	3,063,795	1,104,570	3,059,610	(4,185)	-0.14%	
105														

WRDMC 2024 Operating Budget Status Report

**WASTE
REDUCTION
DISTRICT OF
MONROE
COUNTY**

Revenue		2024 BUDGET	Year-To-Date	
			As of 5/31/24	% of Budget
31110	County Property Tax	2,157,913	0	0.0%
31210	Vehicle License Excise Tax	103,635	0	0.0%
31230	Commercial Vehicle Excise Tax	8,481	0	0.0%
34240	Freon Removal	5,500	3,160	57.5%
34295	Green Business Network	20,000	10,150	50.8%
34310	CESQG Disposal	12,000	3,405	28.4%
34320	Electronics \$20	25,000	9,544	38.2%
34333	Paint Disposal Fee	7,000	4,495	64.2%
34410	Pay per Bag	278,500	111,811	40.1%
36100	Interest	0	43,035	0.0%
36150	Host Fee	300,000	147,311	49.1%
36200	Rental	8,000	2,213	27.7%
37100	Sales of Recycling	0	0	0.0%
37105	Sale of Glass	8,250	5,843	70.8%
37107	Sale of Metal	70,000	29,734	42.5%
37110	Sale of Oil	0	150	0.0%
37111	Sale of Batteries	2,000	636	31.8%
37112	Tire Recycling Fees	1,500	607	40.5%
39600	Refund / Misc Income		170	
39605	Miscellaneous Income		13,889	
REVENUE TOTAL		3,007,779	386,153	12.8%

Personnel Services

41110	Salary Wages	289,009	123,205	42.6%
41120	Hourly Wages	649,451	275,222	42.4%
41130	Overtime	3,500	7	0.2%
41140	Longevity (Dept. 12)	15,370	3,440	22.4%
41310	FICA	59,354	22,492	37.9%
41311	FICA/Medicare	13,881	5,260	37.9%
41320	Unemployment	2,500	1,981	79.2%
41330	Health Insurance	410,000	68,938	16.8%
41132	Wellness Clinic	18,150	8,799	48.5%
41340	Retirement	96,430	44,888	46.5%
41345	H S A	0	7,000	
PERSONNEL SERVICES TOTAL		1,557,645	561,232	36.0%

SUPPLIES

42190	Office Supplies	5,350	1,898	35.5%
42220	Health & Safety	4,000	1,561	39.0%
42231	Fuel	18,050	5,428	30.1%
42232	Lubricants	150	0	0.0%
42233	Tires & Tubes	1,500	0	0.0%
42239	Other Garage & Motor	100	0	0.0%
42290	General Operating	31,000	21,990	70.9%
42310	Building Material	2,050	86	4.2%
42320	Road Base Material	9,000	180	2.0%
42360	Repair Parts	3,850	356	9.2%
42370	Minor Tools & Equipment	5,000	34	0.7%
42390	Other R & M Supplies	3,150	328	10.4%
42420	Uniforms	2,000	0	0.0%
42490	Other Supplies	13,900	9,304	66.9%
42491	Orange Bag Purchase	100,000	92,950	93.0%
SUPPLIES TOTAL		199,100	134,115	67.4%

OTHER SERVICES & CHARGES

43110	Legal	5,000	1,485	29.7%
43120	Engineering	2,000	0	0.0%
43140	Laboratory	70,000	2,845	4.1%
43180	Consultant	2,500	8,408	336.3%
43190	Other Professional	172,500	88,613	51.4%
43195	Medical Services	2,000	0	0.0%
43200	Professional / Social Media	15,000	750	5.0%
43210	Telephone	11,500	4,841	42.1%
43220	Postage	2,150	132	6.1%
43230	Travel	1,600	48	3.0%
43240	Freight / Handling	500	278	55.6%
43290	Other Communication	4,400	1,674	38.0%
43310	Printing	2,050	64	3.1%
43320	Media Advertising	20,000	9,590	48.0%
43325	Legal Advertising	1,000	63	6.3%
43410	Worker's Compensation	27,000	0	0.0%
43420	Liability	75,500	0	0.0%
43510	Electric	37,000	11,704	31.6%
43520	Gas	12,500	2,916	23.3%
43530	Water & Sewer	5,000	1,666	33.3%
43610	Building R & M	18,000	10,545	58.6%
43620	Office Equip R & M	1,250	0	0.0%
43630	Tires & Tube R & M	2,500	824	33.0%
43640	Vehicle R & M	28,000	4,053	14.5%
43650	Machinery & Equip R & M	24,000	10,372	43.2%
43690	Other Repair & Maintenance	12,000	24,929	207.7%
43695	Snow Removal	7,500	1,575	21.0%
43710	Land Rental	9,500	0	0.0%
43740	Machinery & Equip Rental	89,500	34,654	38.7%
43790	Other Rental	1,000	352	35.2%

Other Services and Charges (cont.)

43830	Banking Fees	750	675	90.0%
43910	Dues & Subscriptions	5,000	2,612	52.2%
43920	Training & Education	10,000	90	0.9%
43931	Leachate Disposal	132,000	39,603	30.0%
43933	HHW Disposal	80,000	35,861	44.8%
43934	Electronic Disposal	25,000	0	0.0%
43939	Other Coll/Disposal Contracts	107,050	21,499	20.1%
43941	Freon Recovery	5,000	3,220	64.4%
43942	Hauling Contracts	181,000	48,945	27.0%
43943	Hauling Glass	30,000	4,550	15.2%
43945	Waste Tire Processing	2,000	0	0.0%
43950	Stormwater Fees	500	409	81.8%
43960	Recycling Fees	55,000	23,478	42.7%
43970	License & Permits	1,300	1,380	106.2%

OTHER SERVICES & CHARGES TOTAL	1,297,050	404,703	31.2%
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CAPITAL OUTLAY

44210	Building Purchases	0		
44220	Building Improvements	0		
44390	Other Improvements	10,000	0	0.0%
44430	Computer Equipment	0	4,520	
44440	Vehicle Purchase	0	0	
44590	Other Capital Outlay	0	0	
44999	Cum Capital Fund	0		

CAPITAL OUTLAY TOTAL	10,000	4,520	45.2%
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TOTAL EXPENDITURES	3,063,795	1,104,570	36.1%
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	TOTAL REVENUES	3,007,779	386,153
minus	TOTAL EXPENDITURES	3,063,795	1,104,570
		(56,016)	(718,417)

WRDMC

PROPOSED 2025 Debt Service

Fund Budget (Fund #8283)

**WASTE REDUCTION
DISTRICT OF MONROE
COUNTY**

Revenue

00300	County Property Tax	\$292,165
00030	Vehicle License Excise Tax	\$11,555
00031	Commercial Vehicle Excise Tax	\$650
00970	Transfer In	
REVENUE TOTAL		\$304,370

EXPENSE

50100	Principal	\$290,000
50101	Interest	\$13,620
30591	Agency Fee	\$750
59700	Transfer Out	
EXPENSE TOTAL		\$304,370

	TOTAL REVENUES	\$304,370
minus	TOTAL EXPENDITURES	\$304,370
		\$0

WRDMC

PROPOSED 2025 Cumulative Capital Fund Budget (Fund #1215)

WASTE REDUCTION
DISTRICT OF MONROE
COUNTY

Beginning Balance	\$45,801
Revenues	
Interest	\$0
Transfer in From Operating	\$0
TOTAL REVENUES	\$0
Expenses	
44210 Building Purchases	\$0
44220 Building Improvements	\$0
44390 Other Improvements	\$0
44590 Other Capital Outlay	\$0
44999 Cum Capital Fund	\$0
TOTAL EXPENDITURES	\$0
TOTAL REVENUES	\$0
minus TOTAL EXPENDITURES	\$0
	\$0
ENDING BALANCE	\$45,801