

**AGENDA**  
**JOINT MEETING**  
**BOARD OF DIRECTORS AND CITIZENS ADVISORY COMMITTEE**  
of the  
**WASTE REDUCTION DISTRICT of MONROE COUNTY**

North Showers Building, Conference Room 100B  
Bloomington, Indiana

Meeting Connection via Teams

[https://teams.microsoft.com/l/meetup-join/19%3ameeting\\_YWE2ZDQ4ZGUtNGM1NC00MzM2LTk1NzUtNzhiNWl1OTc3ZWQ2%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](https://teams.microsoft.com/l/meetup-join/19%3ameeting_YWE2ZDQ4ZGUtNGM1NC00MzM2LTk1NzUtNzhiNWl1OTc3ZWQ2%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: 218 202 467 617

Password: sXGraQ

Thursday July 18, 2024

6:30 pm

Immediately following the Citizens Advisory Committee Meeting Scheduled for 5:30 pm

**CALL TO ORDER**

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**ADJOURN**



Our World, Our Responsibility

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## MEMORANDUM

**TO:** WRDMC Board of Directors and Citizens Advisory Committee  
**DATE:** July 16, 2024  
**FROM:** Tom McGlasson Jr  
**SUBJECT:** WRDMC 2025 Budget Proposals

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Below are summary highlights of the proposed 2025 budgets:

### **OPERATING BUDGET**

#### REVENUES:

- Tax revenues are estimated to increase 4%
- Freon Removal increased by \$2,500 based on previous years experience and YTD
- Green Business Network increased \$2,250 based on current membership and anticipated growth
- CESQG Disposal decreased by \$2,000 based on previous years experience and YTD
- Paint Disposal increased \$2,000 based on previous years experience and YTD
- Orange Bags (retailers) decreased by \$18,500 based on previous years experience and YTD
- Orange Bags (HHW) is estimated at \$1,000, based on 2024 YTD
- Interest has not previously been budget and is estimated at \$100,000 based on historic bank balances and YTD interest earned
- Host Fee increased \$20,000 based on previous years experience and YTD
- Sale Glass is \$0.00, current agreement does not include payment for glass
- Sale of Metal increased \$2,500 based on previous years experience and YTD
- Miscellaneous Income is not normally budgeted for, but \$12,750 is budgeted for 2025 based on an agreement with the City of Bloomington Economic and Sustainable Development Dept. to split the cost of continuing and expanding the Back2Earth composting pilot program (\$25,500 quote received from 1Sustainable Joe)

#### EXPENSES:

- 10s Personnel Services:
  - Proposed wage increase of 7% for all employees (explanation in presentation)
  - No increase in Health Insurance; premium increase of  $\pm 10\%$  anticipated, actual premium expenses over the past few years indicate the requested appropriation is adequate to cover an increase in this range
  - Employer retirement contribution increased from 11% to 12%

- 20s Supplies
  - Cost increases are expected for most supplies commonly used for District operations
  - Other Supplies includes appropriations for new GBN toters (smaller size requested by clients), and an additional fire proof file cabinet for records the District is required to maintain
  - Orange Bag line increased by \$10,000 due to the contractual increase (prime + 3%) in the vendor agreement
- 30s Services and Charges
  - Laboratory line increased by \$5,000 due to fee increases proposed by the lab
  - Consultant line increased by \$25,000 based on the quote received from 1Sustainable Joe to continue and expand the Back2Earth composting pilot
  - Other Professional Services decreased by \$49,000 due to the elimination of \$50,000 appropriated in 2024 for food waste composting initiative (Back2Earth)
  - Building Repair and Maintenance increased by \$20,000 to replace 2 a/c units at the S. Walnut Recycling Center and needed repairs to the admin building
  - Vehicle Repair and Maintenance decreased \$12,000, this is dependent on the approval of purchasing 2 new GBN trucks
  - Machinery and Equipment Repair and Maintenance increased \$7,200 due to anticipated labor cost increases and repair history of the S. Walnut Bobcat (this is anticipated to be replaced in 2026)
  - Other Repair and Maintenance increased \$6,750 due to anticipated labor cost increases
  - HHW Disposal increased \$10,000 based on previous years experience and YTD
  - Other Collection/Disposal Contracts decreased \$8,050 based on previous years experience and YTD
  - Hauling Contracts decreased \$11,000, this is estimated based on operational changes and resulting reduced number of hauls
  - Hauling Glass decreased \$15,000 based on operational changes and 2024 YTD
  - Recycling Fees decreased \$5,000 based on previous years experience and YTD
  - Licenses and Permits increased \$13,400 based on the annual licensing fee for the Low accounting software
  - Court Ordered Remediation is a new budget line proposed to assist staff with tracking these costs which will have liens placed against the properties remediated
- 40s Capital Outlays
  - Computer Equipment Purchases increased by \$7,000 to replace the Office Manager computer, Operations Director laptop, and 2 computers in HHW; all of which are 7+ years old.
  - Vehicle Purchases increased by \$120,000 to replace the 2 GBN trucks

#### **DEBT SERVICE BUDGET:**

The budgeted expenses are known based on the debt service bond amortization schedule; the revenues are estimated based on the known expenses

#### **CUMULATIVE CAPITAL FUND BUDGET**

No appropriations are requested from this fund. DLGF has previously advised that the District should still adopt a zero budget so that if the needs arise to request appropriations from this fund, the budget is available.

# Waste Reduction District of Monroe County 2025 PROPOSED BUDGETS

JULY 18, 2024

WRDMC BOD-CAC JOINT MEETING

## 2025 Operating Budget Overview

Revenues	<u>2024</u>	<u>2025</u>	<u>Difference</u>
◦ Taxes	\$2,270,029	\$2,360,830	\$90,801
◦ Fees from HHW & Disposal	\$349,500	\$336,750	(\$12,750)
◦ Other Income	\$308,000	\$427,570	\$119,570
◦ Sale of Recyclables	\$80,250	\$74,000	(\$6,250)
◦ Miscellaneous Income	\$0.00	\$12,750	\$12,750
◦ <b>TOTAL REVENUES</b>	<b>\$3,007,779</b>	<b>\$3,211,900</b>	<b>\$204,121</b>
<b>Expenses</b>			
◦ 10s Personnel Services	\$1,557,645	\$1,686,549	\$128,904
◦ 20s Supplies	\$199,100	\$217,950	\$18,850
◦ 30s Services & Charges	\$1,297,050	\$1,295,500	(\$550)
◦ 40s Capital Outlays	\$10,000	\$137,000	\$127,000
◦ <b>TOTAL EXPENSES</b>	<b>\$3,063,795</b>	<b>\$3,336,999</b>	<b>\$274,204</b>
<b>Revenue Less Expenses</b>	<b>(\$56,016)</b>	<b>(\$125,099)</b>	

## Detailed 2025 Operating Budget comparison – Revenue: Taxes

Category	2024 Budget	2025 Proposed Budget	Increase / (Decrease) From 2024	Reason For Change
00010 Co Property Tax	\$ 2,157,913	\$ 2,244,230	\$ 86,317	4% growth quotient - estimated
00030 Vehicle License Excise Tax	\$ 103,635	\$ 107,780	\$ 4,145	4% - estimated
00031 Commercial Vehicle Excise Tax	\$ 8,481	\$ 8,820	\$ 339	4% - estimated
<b>TOTAL</b>	<b>\$ 2,270,029</b>	<b>\$ 2,360,830</b>	<b>\$ 90,801</b>	

## Detailed 2025 Operating Budget comparison – Revenue: Fees from HHW & Disposal

Category	2024 Budget	2025 Proposed Budget	Increase / (Decrease) From 2024	Reason For Change
00230 Freon Removal	\$ 5,500	\$ 8,000	\$ 2,500	Based on previous & YTD experience
00540 Green Business Network	\$ 20,000	\$ 22,250	\$ 2,250	Based on current membership
00240 CESQG Disposal	\$ 12,000	\$ 10,000	(\$ 2,000)	Based on previous & YTD experience
00226 E-Waste (electronics)	\$ 25,000	\$ 25,000	\$ 0.00	
00223 Paint Disposal	\$ 7,000	\$ 9,000	\$ 2,000	Based on previous & YTD experience
00451 Orange Bag (retailers)	\$ 278,500	\$ 260,000	(\$ 18,500)	Based on previous & YTD experience
00452 Orange Bag (HHW)	\$ 0.00	\$ 1,000	\$ 1,000	Based on 2024 YTD
00225 Waste Tire Fee	\$ 1,500	\$ 1,500	\$ 0.00	Based on previous & YTD experience
<b>TOTAL</b>	<b>\$ 349,500</b>	<b>\$ 336,750</b>	<b>(\$ 12,750)</b>	

## Detailed 2025 Operating Budget comparison – Revenue: Other Income

Category	2024 Budget	2025 Proposed Budget	Increase / (Decrease) From 2024	Reason For Change
00840 Interest	\$ 0.00	\$ 100,000	\$ 100,000	Not previously budgeted for
00650 Sales Tax – Orange Bags	\$ 0.00	\$ 70	\$ 70	Based on projected sales
00530 Host Fee	\$ 300,000	\$ 320,000	\$ 20,000	Based on previous & YTD experience
00440 Rental Income (Admin)	\$ 8,000	\$ 7,000	(\$ 1,000)	Separated landfill rental income
00441 Rental Income (Landfill)	\$ 0.00	\$ 500	\$ 500	
<b>TOTAL</b>	<b>\$ 308,000</b>	<b>\$ 427,570</b>	<b>\$ 119,570</b>	

## Detailed 2025 Operating Budget comparison – Revenue: Sale of Recyclables

Category	2024 Budget	2025 Proposed Budget	Increase / (Decrease) From 2024	Reason For Change
00222 Sale of Recyclables	\$ 0.00	\$ 0.00	\$ 0.00	
00221 Sale of Glass	\$ 8,250	\$ 0.00	(\$ 8,250)	Current vendor agreement does not include payment for glass
00220 Sale of Metal	\$ 70,000	\$ 72,500	\$ 2,500	Based on previous & YTD experience
00224 Sale of Batteries	\$ 2,000	\$ 1,500	(\$ 500)	Based on previous & YTD experience
<b>TOTAL</b>	<b>\$ 80,250</b>	<b>\$ 74,000</b>	<b>(\$ 6,250)</b>	

## Detailed 2025 Operating Budget comparison – Revenue: Misc. Income

Category	2024 Budget	2025 Proposed Budget	Increase / (Decrease) From 2024	Reason For Change
00990 Misc. Income	\$ 0.00	\$ 12,750	\$ 12,750	COB share (50%) of Back2Earth continuation/expansion agreement
<b>TOTAL</b>	<b>\$ 0.00</b>	<b>\$ 12,750</b>	<b>\$ 12,750</b>	

## 2025 Operating Budget Personnel Services Changes

The 2025 Personnel Services Budget proposal includes the following:

- 7% cost of living wage increase
  - 3.5% increase based on Consumer Price Index for Urban Wage and Clerical Workers (CPI-W)
  - According to the Federal Reserve Bank of St. Louis, the Midwest CPI shows the following increases since January 2020:
    - All Urban Consumers: Food at Home = 23%
    - All Urban Consumers: Rent of Primary Residence = 21%
    - Midwest Regular All Formulations Retail Gasoline Prices = 40%
    - Housing Inventory: Median Listing Price Bloomington, IN (CBSA) = 26%
- Health insurance increase anticipated to be ± 10%, actual premium costs over the past few years indicate that the requested appropriation is sufficient to cover any realized increase.
- Retirement contribution increase from 11% to 12%
- Controller and Office Manager budgeted for 35 hours per week

## Detailed 2025 Operating Budget comparison - Expenses: 10s Personnel Services (1 of 2)

Category	2024 Budget	2025 Proposed Budget	Increase / (Decrease) From 2024	Reason For Change
10110 Salary Wages	\$ 289,009	\$ 320,139	\$ 31,130	7% wage increase for all employees
10120 Hourly Wages	\$ 649,451	\$ 712,688	\$ 63,237	
10130 Overtime	\$ 3,500	\$ 2,000	(\$ 1,500)	
10150 Longevity	\$ 15,370	\$ 15,855	\$ 485	

## Detailed 2025 Operating Budget comparison - Expenses: 10s Personnel Services (2 of 2)

Category	2024 Budget	2025 Proposed Budget	Increase / (Decrease) From 2024	Reason For Change
10310 FICA	\$ 59,354	\$ 65,142	\$ 5,788	
10311 FICA Medicare	\$ 13,881	\$ 15,235	\$ 1,354	
10320 Unemployment	\$ 2,500	\$ 2,500	\$ 0.00	
10330 Health Insurance	\$ 410,000	\$ 403,000	(\$ 7,000)	Separated employer H S A contributions
10132 Wellness Clinic	\$ 18,150	\$ 19,050	\$ 900	Anticipated 5% increase
10340 Retirement	\$ 96,430	\$ 123,940	\$ 27,510	Employer contribution increase from 11% to 12%
10345 H S A	\$ 0.00	\$ 7,000	\$ 7,000	Employer H S A contributions
<b>TOTAL</b>	<b>\$ 1,557,645</b>	<b>\$ 1,686,549</b>	<b>\$ 128,904</b>	



## Detailed 2025 Operating Budget comparison - Expenses: 20s Supplies (1 of 2)

Category	2024 Budget	2025 Proposed Budget	Increase / (Decrease) From 2024	Reason For Change
20190 Office Supplies	\$ 5,350	\$ 5,850	\$ 500	
20220 Health & Safety	\$ 4,000	\$ 4,500	\$ 500	
20231 Fuel	\$ 18,050	\$ 18,350	\$ 300	
20232 Lubricants	\$ 150	\$ 0.00	(\$ 150)	
20233 Tires & Tubes	\$ 1,500	\$ 1,500	\$ 0.00	
20239 Other Garage & Motor	\$ 100	\$ 100	\$ 0.00	
20290 General Operating	\$ 31,000	\$ 36,500	\$ 5,500	Cost increases
20310 Building Material	\$ 2,050	\$ 2,050	\$ 0.00	

## Detailed 2025 Operating Budget comparison - Expenses: 20s Supplies (2 of 2)

Category	2024 Budget	2025 Proposed Budget	Increase / (Decrease) From 2024	Reason For Change
42320 Road Base Material	\$ 9,000	\$ 10,500	\$ 1,500	Material cost increases
42360 Repair Parts	\$ 3,850	\$ 3,850	\$ 0.00	
42370 Minor Tools & Equip	\$ 5,000	\$ 4,950	(\$ 50)	
42390 Other R&M Supplies	\$ 3,150	\$ 3,300	\$ 150	
43420 Uniforms	\$ 2,000	\$ 0.00	(\$ 2,000)	Adequate supply of uniform shirts
42490 Other Supplies	\$ 13,900	\$ 16,500	\$ 2,600	GBN Toters & fire proof file cabinet
42491 Orange Bag Purchase	\$ 100,000	\$ 110,000	\$ 10,000	Contractual price increase
<b>TOTAL</b>	<b>\$ 199,100</b>	<b>\$ 217,950</b>	<b>\$ 18,850</b>	

## Detailed 2025 Operating Budget comparison - Expenses: 30s Services/Charges (1 of 6)

Category	2024 Budget	2025 Proposed Budget	Increase / (Decrease) From 2024	Reason For Change
43110 Legal	\$ 5,000	\$ 5,000	\$ 0.00	
43120 Engineering	\$ 2,000	\$ 2,000	\$ 0.00	
43140 Laboratory	\$ 70,000	\$ 75,000	\$ 5,000	Fee increases
43180 Consultant	\$ 2,500	\$ 27,500	\$ 25,000	Back2Earth continuation agreement
43190 Other Prof Services	\$ 172,500	\$ 123,500	(\$ 49,000)	Elimination of \$50K food waste composting initiative appropriation
43195 Medical Services	\$ 2,000	\$ 3,500	\$ 1,500	Hazmat physicals (7 employees)
43200 Prof/ Social Media	\$ 15,000	\$ 10,000	(\$ 5,000)	Based on previous years experience
43210 Telephone	\$ 11,500	\$ 11,600	\$ 100	

## Detailed 2025 Operating Budget comparison - Expenses: 30s Services/Charges (2 of 6)

Category	2024 Budget	2025 Proposed Budget	Increase / (Decrease) From 2024	Reason For Change
43220 Postage	\$ 2,150	\$ 2,200	\$ 50	
43230 Travel	\$ 1,600	\$ 1,450	(\$ 150)	
43240 Freight / Handling	\$ 500	\$ 500	\$ 0.00	
43290 Other Communication	\$ 4,400	\$ 2,600	(\$ 1,800)	New internet service provider (admin)
43310 Printing	\$ 2,050	\$ 2,000	(\$ 50)	
43320 Media Advertising	\$ 20,000	\$ 20,000	\$ 0.00	
43325 Legal Advertising	\$ 1,000	\$ 1,000	\$ 0.00	

## Detailed 2025 Operating Budget comparison - Expenses: 30s Services/Charges (3 of 6)

Category	2024 Budget	2025 Proposed Budget	Increase / (Decrease) From 2024	Reason For Change
43410 Workers Compensation	\$ 27,000	\$ 30,000	\$ 3,000	Anticipated increase
43420 Liability	\$ 75,500	\$ 80,000	\$ 4,500	Anticipated increase / fewer vehicles & equipment
43510 Electric	\$ 37,000	\$ 36,000	(\$ 1,000)	Based on previous years exp.
43520 Gas	\$ 12,500	\$ 6,500	(\$ 6,000)	Based on previous years exp.
43530 Water & Sewer	\$ 5,000	\$ 4,750	(\$ 250)	Based on previous years exp.
43610 Building R & M	\$ 18,000	\$ 38,000	\$ 20,000	S. Walnut new a/c units; admin repairs
43620 Office Equip R & M	\$ 1,250	\$ 1,250	\$ 0.00	

## Detailed 2024 Operating Budget comparison - Expenses: 30s Services/Charges (4 of 6)

Category	2024 Budget	2025 Proposed Budget	Increase / (Decrease) From 2024	Reason For Change
43630 Tires & Tubes R & M	\$ 2,500	\$ 3,700	\$ 1,200	S. Walnut Bobcat
43640 Vehicle R & M	\$ 28,000	\$ 16,000	(\$ 12,000)	Pending new trucks (+ \$25,000)
43650 Mach & Equip R & M	\$ 24,000	\$ 31,200	\$ 7,200	S. Walnut Bobcat
43690 Other R & M	\$ 12,000	\$ 18,750	\$ 6,750	
43695 Snow Removal	\$ 7,500	\$ 9,500	\$ 2,000	Cost increase
43710 Land Rental	\$ 9,500	\$10,000	\$ 500	Contractual increase (Bethel Ln)
43740 Mach & Equip Rental	\$ 89,500	\$ 89,500	\$ 0.00	
43790 Other Rental	\$ 1,000	\$ 500	(\$ 500)	

## Detailed 2024 Operating Budget comparison - Expenses: 30s Services/Charges (5 of 6)

Category	2024 Budget	2025 Proposed Budget	Increase / (Decrease) From 2024	Reason For Change
43830 Banking Fees	\$ 750	\$ 1,500	\$ 750	Based on previous years exp.
43910 Dues & Subscriptions	\$ 5,000	\$ 6,500	\$ 1,500	Based on current memberships
43920 Training & Education	\$ 10,000	\$ 6,500	(\$ 3,500)	Based on 2025 training needs
43931 Leachate Disp.	\$ 132,000	\$ 130,000	(\$ 2,000)	
43933 HHW Disposal	\$ 80,000	\$ 90,000	\$ 10,000	Based on previous years exp
43934 Electronics Disp	\$ 25,000	\$ 25,000	\$ 0.00	
43939 Other Coll/Disp Cont.	\$ 107,050	\$ 99,000	(\$ 8,050)	2023 YTD & previous years exp
43941 Freon Recovery	\$ 5,000	\$ 6,800	\$ 1,800	Based on previous years exp
43942 Hauling Contracts	\$ 181,000	\$ 170,000	(\$ 11,000)	Operation changes

## Detailed 2024 Operating Budget comparison - Expenses: 30s Services/Charges (6 of 6)

Category	2024 Budget	2025 Proposed Budget	Increase / (Decrease) From 2024	Reason For Change
43943 Hauling Glass	\$ 30,000	\$ 15,000	(\$ 15,000)	Operation changes
43942 Waste Tire Processing	\$ 2,000	\$ 1,500	(\$ 500)	
43950 Stormwater Fees	\$ 500	\$ 500	\$ 0.00	
43960 Recycling Fees	\$ 55,000	\$ 60,000	(\$ 5,000)	Based on previous years exp
43970 License & Permits	\$ 1,300	\$ 14,700	\$ 13,400	Low annual licensing fee
##### Court Ordered Remediation	\$ 0.00	\$ 5,000	\$ 5,000	Proposed New Budget Line
<b>TOTAL</b>	<b>\$ 1,297,050</b>	<b>\$ 1,295,500</b>	<b>(\$ 1,550)</b>	

## Detailed 2024 Operating Budget comparison - Expenses: 40s capital outlay

Category	2024 Budget	2025 Proposed Budget	Increase / (Decrease) From 2024	Reason For Change
44390 Other Improvements	\$ 10,000	\$ 10,000	\$ 0.00	
44430 Computer Equipment Purchases	\$ 0.00	\$ 7,000	\$ 7,000	New computers (admin, Recycling, HHW)
40440 Vehicle Purchases	\$ 0.00	\$ 120,000	\$ 120,000	2 new GBN trucks
<b>TOTAL</b>	<b>\$10,000</b>	<b>\$ 137,000</b>	<b>\$ 127,000</b>	

## 2025 Debt Service Bond Budget Overview

Revenues	<u>2023</u>	<u>2024</u>	<u>Difference</u>
◦ 31110 County Property Tax	\$ 289,450	\$ 292,565	\$ 3,115
◦ 31210 Vehicle License Excise Tax	\$ 15,170	\$ 11,555	(\$ 3,615)
◦ 31230 Commercial Vehicle Excise Tax	\$ 750	\$ 650	(\$ 100)
◦ <b>TOTAL REVENUES</b>	<b>\$ 305,370</b>	<b>\$ 304,770</b>	<b>(\$600)</b>
<b>Expenses</b>			
◦ 43810 Principal	\$ 280,000	\$ 285,000	\$ 5,000
◦ 43820 Interest	\$ 24,970	\$ 19,370	(\$ 5,600)
◦ 43835 Agency Fee	\$ 400	\$ 400	\$ 0.00
◦ <b>TOTAL EXPENSES</b>	<b>\$ 305,370</b>	<b>\$ 304,770</b>	<b>(\$ 600)</b>

## 2025 Cumulative Capital Fund Budget Overview

	<u>2024</u>	<u>2025</u>	<u>Difference</u>
<b>Beginning Balance</b>	<b>\$ 45,576</b>	<b>\$ 45,801</b>	<b>\$ 225</b>
REVENUES			
Interest	\$ 0.00	\$ 0.00	\$ 0.00
Transfer in From Operating	\$ 0.00	\$ 0.00	\$ 0.00
<b>Total Revenues</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>
EXPENSES			
None			
<b>Total Expenses</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>
<b>Ending Balance</b>	<b>\$ 45,576</b>	<b>\$45,801</b>	<b>\$ 225</b>

**WRDMC**

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

**WASTE REDUCTION  
DISTRICT OF  
MONROE**

**Revenue**

00010	County Property Tax	2,244,230
00030	Vehicle License Excise Tax	107,780
00031	Commercial Vehicle Excise Tax	8,820
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 Recyclables	0
00221	Sale of Glass	0
00220	Sale of Metal	72,500
00450	Sale of Oil	0
00224	Sale of Batteries	1,500
00225	Waste Tire Fee	1,500
00550	Toters	0
00840	Interest	100,000
00990	Miscellaneous Income	12,750

**REVENUE TOTAL 3,211,900**

**Personnel Services**

10110	Salary Wages	320,139
10120	Hourly Wages	712,688
10130	Overtime	2,000
10150	Longevity	15,855
10310	FICA	65,142
10311	FICA/Medicare	15,235
10320	Unemployment	2,500
10330	Health Insurance	403,000
10132	Wellness Clinic	19,050
10340	Retirement	123,940
10345	H S A	7,000

**PERSONNEL SERVICES TOTAL 1,686,549**

**SUPPLIES**

20190	Office Supplies	5,850
20220	Health & Safety	4,500
20231	Fuel	18,350
20232	Lubricants	0
20233	Tires & Tubes	1,500
20239	Other Garage & Motor	100
20290	General Operating	36,500
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	16,500
20461	Orange Bag Purchase	<u>110,000</u>

**SUPPLIES TOTAL      217,950**

**OTHER SERVICES & CHARGES**

30110	Legal	5,000
30120	Engineering	2,000
30140	Laboratory	75,000
30180	Consultant	27,500
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	20,000
30325	Legal Advertising	1,000
30410	Worker's Compensation	30,000
30420	Liability	80,000
30510	Electric	36,000
30520	Gas	6,500
30530	Water & Sewer	4,750
30610	Building R & M	38,000
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	170,000
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	0
#####	Court Ordered Remediation	5,000

**OTHER SERVICES & CHARGES TOTAL 1,295,500**

**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	7,000
40440	Vehicle Purchase	120,000
40450	Machinery and Equip Purchases	0
40590	Other Capital Outlay	0
44999	Cum Capital Fund	0

**CAPITAL OUTLAY TOTAL 137,000**

**TOTAL EXPENDITURES 3,336,999**

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	<b>TOTAL REVENUES</b>	3,211,900
minus	<b>TOTAL EXPENDITURES</b>	3,336,999
		<b>(125,099)</b>



To: MCSWMD Board of Directors  
 From: Tom McGlasson Jr., Executive Director  
 RE: Department Operating Budgets for 2025  
 Date: July 5, 2024

REVENUE		Admin	Landfill	Recycling	HHW	Sites	Compliance	CAC	Accounting	TOTAL	
31110	County Property Tax	00010	2,244,230							2,244,230	
31210	Vehicle License Excise Tax	00030	107,780							107,780	
31230	Commercial Vehicle Excise Tax	00031	8,820							8,820	
34240	Freon Removal	00230			8,000					8,000	
34295	Green Business Network	00540		22,250						22,250	
34310	CESQG Disposal	00240			10,000					10,000	
34335	Electronics \$20	00226			25,000					25,000	
34333	Paint Disposal Fees	00223			9,000					9,000	
34410	Pay-Per-Use Bag Fee	00451				260,000				260,000	
34420	Orange Bag Sales - HHW	00452			1,000					1,000	
34425	Tax on Orange Bags	00650			70					70	
36100	Interest	00840	100,000							100,000	
36150	Host Fee's	00530	320,000							320,000	
36200	Rental Income (Admin)	00441	7,000							7,000	
36200	Rental Income (Landfill)	00440		500						500	
37100	Sales of Recycling	00222								0	
37105	Sale of Glass	00221								0	
37107	Sale of Metal	00220		40,000	2,500	30,000				72,500	
37110	Sale of Oil	00450								0	
37111	Sale of Batteries	00224			1,500					1,500	
37112	Waste Tire Fees	00225			1,500					1,500	
39605	Miscellaneous Income	00990	12,750							12,750	
42490	Toters	00550								0	
<b>TOTAL</b>			<b>2,480,580</b>	<b>320,500</b>	<b>62,250</b>	<b>58,570</b>	<b>290,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,211,900</b>

PERSONNEL SERVICES		Admin	Landfill	Recycling	HHW	Sites	Compliance	CAC	Accounting	TOTAL	
41110	Salary	10110	142,887	64,902			112,350			320,139	
41120	Hourly	10120	87,744	205,156	78,408	244,286	42,197		54,897	712,688	
41130	Overtime	10130	500	500	500		500			2,000	
41140	Longevity	10150	3,550	5,400	2,400	2,530	1,800		175	15,855	
41310	FICA	10310	14,550	17,109	5,041	15,303	9,725		3,414	65,142	
41311	FICA/Medicare	10311	3,403	4,001	1,179	3,579	2,274		799	15,235	
41320	Unemployment	10320	600	750	300	500	250		100	2,500	
41330	Health Insurance	10330	71,000	102,000	54,000	110,000	51,000		15,000	403,000	
41132	Wellness Clinic	10132	2,900	6,500	1,925	4,800	1,925		1,000	19,050	
41340	Retirement	10340	27,676	32,407	9,409	29,314	18,546		6,588	123,940	
41345	H S A	10345	1,000	1,000	3,000		2,000			7,000	
<b>TOTAL</b>			<b>355,810</b>	<b>0</b>	<b>439,725</b>	<b>156,162</b>	<b>410,312</b>	<b>242,567</b>	<b>0</b>	<b>81,973</b>	<b>1,686,549</b>

SUPPLIES		Admin	Landfill	Recycling	HHW	Sites	Compliance	CAC	Accounting	TOTAL	
42190	Office Supplies	20190	3,500	150	500	600	100	500	500	5,850	
42220	Health & Safety	20220	500	750	1,400	600	750	500		4,500	
42231	Fuel	20231	500	2,500	11,000	850		3,500		18,350	
42232	Lubricants	20232								0	
42233	Tires & Tubes	20233		500	1,000					1,500	
42239	Other Garage & Motor	20239				100				100	
42290	General Operating	20290	1,500	5,000	7,000	16,000	5,000	2,000		36,500	
42310	Building Material	20310		750	200	100	1,000			2,050	
42320	Road Base Material	20320		2,000	500		8,000			10,500	
42360	Repair Parts	20360		3,000	500	200	150			3,850	
42370	Minor Tools & Equipment	20370	200	1,500	1,500	1,000	750			4,950	
42390	Other R & M Supplies	20390	250	1,000	1,400	200	200	250		3,300	
42420	Uniforms	20420								0	
42490	Other Supplies	20490	7,000	3,000	2,000	1,000	2,500	500	500	16,500	
42491	Orange Bag Purchase	20461					110,000			110,000	
<b>TOTAL</b>			<b>13,450</b>	<b>20,150</b>	<b>27,000</b>	<b>20,650</b>	<b>128,450</b>	<b>6,750</b>	<b>500</b>	<b>1,000</b>	<b>217,950</b>

OTHER SERVICES & CHARGES		Admin	Landfill	Recycling	HHW	Sites	Compliance	CAC	Accounting	TOTAL	
43110	Legal	30110	5,000							5,000	
43120	Engineering	30120		2,000						2,000	
43140	Laboratory	30140		75,000						75,000	
43180	Consultant	30180	27,500							27,500	
43190	Other Professional	30190	7,500	115,000					1,000	123,500	
43195	Medical Services	30195	500	500	500	1,000	1,000			3,500	
43200	Professional/social Media	30200	10,000							10,000	
43210	Telephone	30210	2,500	500	2,300	1,500	3,000	1,250	550	11,600	
43220	Postage	30220	1,000	750			400		50	2,200	
43230	Travel	30230	500	100	250			500	100	1,450	
43240	Freight/Handling	30240		500						500	
43290	Other Communication	30290		2,200		400				2,600	
43310	Printing	30310	1,000		500		250		250	2,000	
43320	Media Advertising	30320	20,000							20,000	
43325	Legal Advertising	30325	1,000							1,000	
43410	Worker's Compensation	30410	4,500		10,000	7,500	5,000	3,000		30,000	
43420	Liability	30420	7,000	30,000	15,000	6,000	17,000	4,000	1,000	80,000	
43510	Electric	30510	6,000	10,000	6,500	3,500	10,000			36,000	
43520	Gas	30520	2,000		3,000	1,500				6,500	
43530	Water & Sewer	30530	2,500	500	900	500	350			4,750	
43610	Building R & M	30610	12,500	1,500	15,000	9,000				38,000	
43620	Office Equip R & M	30620	1,000			250				1,250	
43630	Tires & Tube R & M	30630	1,000	500	1,200			1,000		3,700	
43640	Vehicle R & M	30640	2,000	1,500	10,000	1,000		1,500		16,000	
43650	Machinery & Equip R & M	30650	500	3,000	12,000	1,500	14,000	200		31,200	
43690	Other Repair & Maintenance	30690		4,000	5,000	2,000	7,500	250		18,750	
43695	Snow Removal	30695					9,500			9,500	
43710	Land Rental	30710					10,000			10,000	
43740	Machinery & Equip Rental	30740	6,500	3,500	12,500		67,000			89,500	
43790	Other Rental	30790	500							500	
43830	Banking Fees	30830	500			1,000				1,500	
43910	Dues & Subscriptions	30439	3,000	1,500	1,000		1,000			6,500	
43920	Training & Education	30920	2,500	2,000	1,000			1,000		6,500	
43931	Leachate Disposal	30931		130,000						130,000	
43933	HHW Disposal	30933				90,000				90,000	
43934	Electronic Disposal	30934				25,000				25,000	
43939	Other Coll/Disposal Contracts	30939		500	6,000		90,000	2,500		99,000	
43941	Freon Recovery	30941				6,800				6,800	
43942	Hauling Contracts	30942			30,000		140,000			170,000	
43943	Hauling Glass	30943			5,000		10,000			15,000	
43945	Tire Recycling	43960				1,500				1,500	
43950	Stormwater Fees	30950		500						500	
43960	Recycling Fees	30960			10,000	50,000				60,000	
43970	License & Permits	30970	100	1,000			100		13,500	14,700	
43990	Other Services & Charges	30990									
#####	Court Ordered Remediation	#####					5,000			5,000	
<b>TOTAL</b>			<b>128,600</b>	<b>386,550</b>	<b>147,650</b>	<b>209,950</b>	<b>383,350</b>	<b>21,450</b>	<b>1,500</b>	<b>16,450</b>	<b>1,295,500</b>

CAPITAL OUTLAY		Admin	Landfill	Recycling	HHW	Sites	Compliance	CAC	Accounting	TOTAL
44210	Building Purchases									0
44220	Building Improvements	40220								0
44390	Other Improvements		10,000							10,000
40410	Furniture and Fixture Purchases	40410								0
40420	Office Equipment Purchases	40420								0
40430	Computer Equipment	40430	1,750		1,750	3,500				7,000
40440	Vehicle Purchase	40440			120,000					120,000
40450	Machinery and Equip Purchases	40450								0
40590	Other Capital Outlay	40590								0
44999	Cum Capital Fund	44999								0
<b>TOTAL</b>		<b>1,750</b>	<b>10,000</b>	<b>121,750</b>	<b>3,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>137,000</b>
<b>TOTAL EXPENDITURES</b>		<b>499,610</b>	<b>416,700</b>	<b>736,125</b>	<b>390,262</b>	<b>922,112</b>	<b>270,767</b>	<b>2,000</b>	<b>99,423</b>	<b>3,336,999</b>

-125,099

	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	2,360,830	90,801	4.00%	
4	TOTAL Fees from HHW & Recycling	369,500	368,014	386,000	361,907	373,000	336,636	349,500	143,149	336,750	(12,750)	-3.65%	
5	TOTAL Other Income	258,000	275,298	258,000	307,190	308,000	424,615	308,000	192,582	427,570	119,570	38.82%	
6	TOTAL Sale of Recyclables	57,500	87,904	57,000	82,321	73,800	78,463	80,250	36,364	74,000	(6,250)	-7.79%	
7	TOTAL Miscellaneous Income	0	16,196	0	11,127	0	6,552		14,059	12,750			
9	<b>TOTAL REVENUE</b>	<b>2,728,351</b>	<b>2,819,157</b>	<b>2,828,109</b>	<b>2,892,447</b>	<b>2,966,694</b>	<b>3,015,111</b>	<b>3,007,779</b>	<b>386,154</b>	<b>3,211,900</b>	204,121	6.79%	
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	1,686,549	128,904	8.28%	
12	TOTAL 20s Supplies	151,125	62,136	166,350	143,845	194,350	151,644	199,100	134,115	217,950	18,850	9.47%	
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	1,295,500	(1,550)	-0.12%	
14	TOTAL 40s Capital Outlays	10,000	(24,386)	31,200	0	11,500	123,191	10,000	4,520	137,000	127,000	1270.00%	
16	<b>TOTAL EXPENSES</b>	<b>2,726,839</b>	<b>2,286,161</b>	<b>2,826,559</b>	<b>2,131,238</b>	<b>2,966,631</b>	<b>2,820,459</b>	<b>3,063,795</b>	<b>1,104,570</b>	<b>3,336,999</b>	<b>273,204</b>	8.92%	
17													
18	<b>REVENUE LESS EXPENSES</b>	<b>1,512</b>	<b>532,996</b>	<b>1,550</b>	<b>761,208</b>	<b>63</b>	<b>194,652</b>	<b>(56,016)</b>	<b>(718,416)</b>	<b>(125,099)</b>	<b>(69,083)</b>		

	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	2,244,230	86,317	4.00%	Estimated 4% 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	107,780	4,145	4.00%	Estimated 4% 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	8,820	339	4.00%	Estimated 4% increase
7		<b>TOTAL Taxes</b>	<b>2,043,351</b>	<b>2,071,745</b>	<b>2,127,109</b>	<b>2,129,902</b>	<b>2,211,894</b>	<b>2,168,845</b>	<b>2,270,029</b>	<b>0</b>	<b>2,360,830</b>	<b>90,801</b>	<b>4.00%</b>	
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%	Based on previous experience
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	Orange Bags (retailers)	300,000	298,136	315,000	288,064	300,000	258,679	278,500	111,458	260,000	(18,500)	-6.64%	
16	Harris - 34410 / Low - 00452	Orange Bags (HHW)								330	1,000	1,000	#DIV/0!	
17	Harris - 37112 / Low - 00225	Waste Tire Fee			5,000	1,033	5,000	1,887	1,500	607	1,500	0	0.00%	
19		<b>TOTAL Fees from HHW &amp; Recycling</b>	<b>369,500</b>	<b>368,014</b>	<b>386,000</b>	<b>361,907</b>	<b>373,000</b>	<b>336,636</b>	<b>349,500</b>	<b>143,149</b>	<b>336,750</b>	<b>(12,750)</b>	<b>-3.65%</b>	
20														
21	Category 6: Other Income													
22	Harris - 36100 / Low - 00840	Interest				575		95,118		43,035	100,000	100,000		Not previously budgeted
23	Harris - 34425 / Low - 00650	Sales Tax - Orange Bags								23	70			
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		<b>TOTAL Other Income</b>	<b>258,000</b>	<b>275,298</b>	<b>258,000</b>	<b>307,190</b>	<b>308,000</b>	<b>424,615</b>	<b>308,000</b>	<b>192,582</b>	<b>427,570</b>	<b>119,570</b>	<b>38.82%</b>	
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	Sale of Metal	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	1,500	(500)	-25.00%	
38		<b>TOTAL Sale of Recyclables</b>	<b>57,500</b>	<b>87,904</b>	<b>57,000</b>	<b>82,321</b>	<b>73,800</b>	<b>78,463</b>	<b>80,250</b>	<b>36,364</b>	<b>74,000</b>	<b>(6,250)</b>	<b>-7.79%</b>	
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	12,750	12,750		
44	Harris - 10110 / Low - 01011	Donation												
45	Harris - 42490 / Low - 00550	Toters		160		1,170								
47		<b>TOTAL Miscellaneous Income</b>		<b>16,196</b>		<b>11,127</b>		<b>6,552</b>		<b>14,059</b>	<b>12,750</b>	<b>12,750</b>		
48														
49		<b>TOTAL REVENUE</b>	<b>2,728,351</b>	<b>2,819,157</b>	<b>2,828,109</b>	<b>2,892,447</b>	<b>2,966,694</b>	<b>3,015,111</b>	<b>3,007,779</b>	<b>386,154</b>	<b>3,211,900</b>	<b>204,121</b>	<b>6.79%</b>	
50														
51														
52														
53														
54														
55														

	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 6/30/23	2025 PROPOSED	CHANGE IN \$\$ FROM 2024	% CHANGE FROM 2024	COMMENT
1														
2		<b>10s: Personnel Services</b>												
4	Harris - 41110 / Low - 10110	Salary Wages	794,891	722,893	250,706	218,052	279,009	278,830	289,009	123,205	320,139	31,130	10.77%	7% COI increase (Exec Dir wage increase effective 1/1/24 approved after 2024 budget adoption)
5	Harris - 41120 / Low - 10120	Hourly Wages			571,997	512,033	614,100	553,511	649,451	275,222	712,688	63,237	9.74%	
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	15,855	485	3.16%	
8	Harris - 41310 / Low - 10310	FICA	50,735	41,800	52,287	42,166	56,626	48,557	59,354	22,492	65,142	5,788	9.75%	
9	Harris - 41311 / Low - 10311	FICA/Medicare	11,866	9,775	12,228	9,861	13,243	11,356	13,881	5,260	15,235	1,354	9.75%	
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%	Separated employer H S A contributions
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%	Anticipated fee increase (5%)
13	Harris - 41340 / Low - 10340	Retirement	81,913	77,866	84,577	77,773	94,188	88,513	96,430	44,888	123,940	27,510	28.53%	Contribution increase from 11% to 12%
14	Harris - 41345 / Low - 10345	H S A								7,000	7,000	7,000		Employer H S A contributions
16		<b>TOTAL Personnel</b>	<b>1,337,639</b>	<b>1,153,701</b>	<b>1,390,884</b>	<b>1,151,976</b>	<b>1,506,381</b>	<b>1,255,105</b>	<b>1,557,645</b>	<b>561,232</b>	<b>1,686,549</b>	<b>128,904</b>	<b>8.28%</b>	
17														
18		<b>20s: Supplies</b>												
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	0	(150)	-100.00%	
24	Harris - 42233 / Low - 20233	Tire & Tubes	1,300	0	1,300	158	1,300	1,276	1,500	0	1,500	0	0.00%	
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	36,500	5,500	17.74%	Cost increases
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%	Material cost increases
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%	Adequate supply of uniform shirts
33	Harris - 42490 / Low - 20490	Other Supplies	11,700	4,338	14,000	7,882	13,650	9,986	13,900	9,304	16,500	2,600	18.71%	GBN toters & file proof cabinet
34	Harris - 42491 / Low - 20491	Orange Bag Purchases	60,000	9,982	60,000	96,314	95,000	88,178	100,000	92,950	110,000	10,000	10.00%	Includes contractual Price Incerase
36		<b>TOTAL Supplies</b>	<b>151,125</b>	<b>62,136</b>	<b>166,350</b>	<b>143,845</b>	<b>194,350</b>	<b>151,644</b>	<b>199,100</b>	<b>134,115</b>	<b>217,950</b>	<b>18,850</b>	<b>9.47%</b>	
37														
38		<b>30s: Services &amp; Charges</b>												
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	75,000	5,000	7.14%	Fee increases
43	Harris - 43180 / Low - 30180	Consultants	6,000	4,000	10,000	6,186	2,500	35,529	2,500	8,408	27,500	25,000	1000.00%	Back2Earth continuation agreement
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%	Elimination of \$50K food waste initiative approp.
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%	Hazmat physicals (7 employees)
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%	Based on previous years experience
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 / Handling	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%	New internet service provider (admin)
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	20,000	0	0.00%	
54	Harris - 43325 / Low - 30325	Legal Advertising	1,000	37	500	1,728	1,500	134	1,000	63	1,000	0	0.00%	



	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 6/30/23	2025 PROPOSED	CHANGE IN \$\$ FROM 2024	% CHANGE FROM 2024	COMMENT
55	<b>30s: Services &amp; Charges (Cont.)</b>													
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%	Anticipated increase
57	Harris - 43420 / Low - 30420	Liability	115,500	83,423	115,500	1,430	74,000	82,835	75,500	0	80,000	4,500	5.96%	Anticipated increase
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%	Based on previous years experience
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%	Based on previous years experience
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	38,000	20,000	111.11%	S. Walnut new a/c units; admin repairs
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%	S. Walnut Bobcat
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%	S. Walnut Bobcat
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%	Cost increase
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%	Based on previous years experience
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%	Based on current memberships
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%	Based on 2025 training needs
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%	Based on previous years experience
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 Coll/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	170,000	(11,000)	-6.08%	Operation changes
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%	Operation changes
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%	Low annual licensing fee
88	Harris - ##### / Low - #####	Court Ordered Remediation									5,000	5,000		Proposed new budget line
90	<b>TOTAL Services and Charges</b>		<b>1,228,075</b>	<b>1,094,710</b>	<b>1,238,125</b>	<b>835,417</b>	<b>1,254,400</b>	<b>1,290,519</b>	<b>1,297,050</b>	<b>404,703</b>	<b>1,295,500</b>	<b>(1,550)</b>	<b>-0.12%</b>	
91														
92	<b>40s: Capital Outlays</b>													
94	Harris - 44220 / Low - 40220	Building Improvement												
95	Harris - 44390 / Low - 40390	Other Improvements	10,000	10,000	10,000	0	10,000	0	10,000		10,000	0	0.00%	
96	Harris - 44420 / Low - 40420	Office Equipment										0		
97	Harris - 44430 / Low - 40430	Computer Equipment Purchases			1,200	0	1,500	2,710		4,520	7,000	7,000		Admin, Ops Dir, & HHW
98	Harris - 44440 / Low - 40440	Vehicle Purchases			20,000	0	0	91,084			120,000	120,000		2 new GBN trucks
99	Harris - 44450 / Low - 40450	Machinery & Equip Purchases/Lease		-34,386				25,457				0		
100	Harris - 44590 / Low - 40590	Other Capital--MRF						3,940				0		
101	Harris - 44999 / Low - 40999	Cum Capital Transfer										0		
103	<b>TOTAL Capital Outlays</b>		<b>10,000</b>	<b>-24,386</b>	<b>31,200</b>	<b>0</b>	<b>11,500</b>	<b>123,191</b>	<b>10,000</b>	<b>4,520</b>	<b>137,000</b>	<b>127,000</b>	<b>1270.00%</b>	
104														
105	<b>TOTAL Expense</b>		<b>2,726,839</b>	<b>2,286,161</b>	<b>2,826,559</b>	<b>2,131,238</b>	<b>2,966,631</b>	<b>2,820,459</b>	<b>3,063,795</b>	<b>1,104,570</b>	<b>3,336,999</b>	<b>273,204</b>	<b>8.92%</b>	
106														

# 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	
<b>REVENUE TOTAL</b>		<b>3,007,779</b>	<b>386,153</b>	<b>12.8%</b>

## 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	
<b>PERSONNEL SERVICES TOTAL</b>		<b>1,557,645</b>	<b>561,232</b>	<b>36.0%</b>

**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%
<b>SUPPLIES TOTAL</b>		<b>199,100</b>	<b>134,115</b>	<b>67.4%</b>

**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%**

**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%**

**TOTAL EXPENDITURES      3,063,795      1,104,570      36.1%**

	<b>TOTAL REVENUES</b>	3,007,779	386,153
minus	<b>TOTAL EXPENDITURES</b>	3,063,795	1,104,570
		<b>(56,016)</b>	<b>(718,417)</b>

# 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	
<b>REVENUE TOTAL</b>		<b>\$304,370</b>

**EXPENSE**

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

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	<b>TOTAL REVENUES</b>	\$304,370
minus	<b>TOTAL EXPENDITURES</b>	\$304,370
		<b>\$0</b>

# WRDMC

## PROPOSED 2025 Cumulative Capital Fund Budget (Fund #1215)

WASTE REDUCTION  
DISTRICT OF MONROE  
COUNTY

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