

NEXT YEAR BUDGET LEVELS REPORT

PROJECTION: 2024 2024 BUDGET PROJECTION

FOR PERIOD 99

SOLID WASTE ASSETS			2022	2023	2024	2024	2024
			REVISED BUD	REVISED BUD	DEPARTMENT	MANAGER	APPROVAL
TOTAL SOLID WASTE ASSETS			.00	.00	.00	.00	.00
<b>62 SOLID WASTE FUND</b>							
623471	418000	INTEREST	-40,000.00	-41,792.00	-41,792.00	-41,792.00	-41,792.00
623471	433316	SW DISPTAX	-46,000.00	-47,000.00	-47,000.00	-47,000.00	-47,000.00
623471	435000	SCRAP TIRE	-75,000.00	-79,000.00	-79,000.00	-79,000.00	-79,000.00
623471	451001	S/W FEE	-2,361,856.00	-2,504,797.00	-2,604,797.00	-2,604,797.00	-2,604,797.00
623471	451002	TIPPING FE	-1,135,710.00	-1,424,797.00	-1,542,000.00	-1,542,000.00	-1,542,000.00
623471	451088	CONTRA CR	.00	500,000.00	450,000.00	450,000.00	450,000.00
623471	451099	RES CREDIT	380,000.00	.00	.00	.00	.00
623471	452000	SCRAP MET.	-30,000.00	-55,903.00	.00	.00	.00
623471	480000	MISC. INC.	.00	-100.00	-100.00	-100.00	-100.00
623471	499100	F/B APPRO.	-466,233.00	-881,204.00	-1,222,219.00	-1,222,219.00	-1,222,219.00
TOTAL SOLID WASTE REVENUE			-3,774,799.00	-4,534,593.00	-5,086,908.00	-5,086,908.00	-5,086,908.00
<b>62 SOLID WASTE FUND</b>							
624710	512100	S/W - REG	355,100.00	259,079.00	274,624.00	274,624.00	274,624.00
624710	512200	S/W - OT	500.00	500.00	.00	.00	.00
624710	518100	FICA	27,166.00	19,820.00	21,009.00	21,009.00	21,009.00
624710	518200	RET. CONT.	40,304.00	6,536.00	35,454.00	35,454.00	35,454.00
624710	518300	HOSP. INS.	24,000.00	28,000.00	30,000.00	30,000.00	30,000.00
624710	518900	OTH FRINGE	90.00	90.00	90.00	90.00	90.00
624710	520000	SUP/MAT.	16,000.00	16,000.00	16,000.00	16,000.00	16,000.00
624710	520003	PCARD SUPP	500.00	500.00	500.00	500.00	500.00
624710	521200	UNIFORMS	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
624710	525100	MOTR FULS	46,000.00	25,000.00	50,000.00	50,000.00	50,000.00
624710	525200	TIRES	25,000.00	15,000.00	25,000.00	25,000.00	25,000.00
624710	531100	TRAVEL	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
624710	532100	TELEPHONE	4,500.00	7,500.00	4,500.00	4,500.00	4,500.00
624710	532500	POSTAGE	1,000.00	800.00	1,000.00	1,000.00	1,000.00
624710	533000	UTILITIES	13,000.00	10,000.00	13,000.00	13,000.00	13,000.00
624710	535000	REP/MAINT.	38,961.00	25,000.00	38,961.00	38,961.00	38,961.00
624710	535200	M/R EQUIP.	20,000.00	15,000.00	20,000.00	20,000.00	20,000.00
624710	535300	M/R VEHICL	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
624710	537000	ADVERTISE	500.00	2,500.00	500.00	500.00	500.00
624710	539500	TRAINING	2,500.00	.00	2,500.00	2,500.00	2,500.00
624710	543000	RENT OTHER	500.00	500.00	500.00	500.00	500.00
624710	544000	S/M CONTRT	13,000.00	13,000.00	13,000.00	13,000.00	13,000.00

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PROJECTION: 2024 2024 BUDGET PROJECTION

FOR PERIOD 99

SOLID WASTE ADMINISTRATION			2022	2023	2024	2024	2024
			REVISED BUD	REVISED BUD	DEPARTMENT	MANAGER	APPROVAL
624710	548000	IND. COSTS	350,000.00	.00	300,000.00	300,000.00	300,000.00
624710	548055	INDCOSTEXP	.00	350,000.00	.00	.00	.00
624710	548100	SW Enforce	40,000.00	40,000.00	20,000.00	20,000.00	20,000.00
624710	549100	DUES/SUBS	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
624710	549200	BAD DEBT	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
624710	549900	SCRAP TIRE	30,000.00	30,000.00	40,000.00	40,000.00	40,000.00
624710	549901	WHITE GOOD	800.00	800.00	800.00	800.00	800.00
624710	549925	SAL ACCRUA	54,000.00	76,170.00	43,500.00	43,500.00	43,500.00
624710	550000	CAP OUTLAY	10,000.00	5,000.00	10,000.00	10,000.00	10,000.00
624710	551000	C/O O/F	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
624710	552000	C/O D/P	10,000.00	5,000.00	10,000.00	10,000.00	10,000.00
TOTAL SOLID WASTE ADMINISTRA			1,152,921.00	981,295.00	1,000,438.00	1,000,438.00	1,000,438.00

62 SOLID WASTE FUND

624711	512100	S/W - REG	276,940.00	311,263.00	334,608.00	334,608.00	334,608.00
624711	512200	S/W - OT	6,000.00	6,000.00	.00	.00	.00
624711	518100	FICA	21,645.00	24,271.00	25,598.00	25,598.00	25,598.00
624711	518200	RET. CONT.	31,433.00	39,423.00	43,198.00	43,198.00	43,198.00
624711	518300	HOSP. INS.	96,000.00	112,000.00	120,000.00	120,000.00	120,000.00
624711	518900	OTH FRINGE	360.00	360.00	360.00	360.00	360.00
624711	520000	SUP/MAT.	10,000.00	15,000.00	10,000.00	10,000.00	10,000.00
624711	520003	PCARD SUPP	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
624711	521200	UNIFORMS	15,000.00	18,000.00	20,000.00	20,000.00	20,000.00
624711	525100	MOTR FULS	93,000.00	96,000.00	96,000.00	96,000.00	96,000.00
624711	525200	TIRES	25,000.00	6,000.00	25,000.00	25,000.00	25,000.00
624711	531100	TRAVEL	6,000.00	.00	6,000.00	6,000.00	6,000.00
624711	532100	TELEPHONE	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
624711	533000	UTILITIES	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
624711	535000	REP/MAINT.	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
624711	535100	M/R BUILD	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
624711	535200	M/R EQUIP.	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
624711	535300	M/R VEHICL	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
624711	544000	GARBAGE DI	1,700,000.00	1,997,424.00	2,500,000.00	2,500,000.00	2,500,000.00
624711	544001	WELLS	35,000.00	35,000.00	38,000.00	38,000.00	38,000.00
624711	549100	DUES/SUBS	500.00	500.00	500.00	500.00	500.00
624711	550000	CAP OUTLAY	202,500.00	789,557.00	764,706.00	764,706.00	764,706.00
TOTAL SOLID WASTE OPERATIONS			2,621,878.00	3,553,298.00	4,086,470.00	4,086,470.00	4,086,470.00
TOTAL REVENUE			-4,154,799.00	-4,534,593.00	-5,086,908.00	-5,086,908.00	-5,086,908.00
TOTAL EXPENSE			4,154,799.00	4,534,593.00	5,086,908.00	5,086,908.00	5,086,908.00
GRAND TOTAL			.00	.00	.00	.00	.00

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