

MONROE COUNTY SOLID WASTE MANAGEMENT DISTRICT

2022 BUDGET YEAR

Board Approved Date

Acct	Acct Description	2018 Actual	2019 Actual	2020 Actual	2021 APPROVED BUDGET	2022 BUDGET REQUEST	Increase/Decrease Difference G & F	Notes/Comments Section:
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8210 - Special Solid Waste Management Operating

41110	Regular Pay	736,261.00	768,264.00	809,768.00	794,891.00	822,703.00	27,812.00	\$900 flat wage inc \$15 min
41130	Overtime	370.00	588.00	344.00	6,500.00	5,000.00	(1,500.00)	
41140	Longevity	16,908.00	14,703.00	14,876.00	16,920.00	15,640.00	(1,280.00)	Staffing changes
41310	FICA	43,024.00	44,574.00	46,977.00	50,735.00	52,287.00	1,552.00	
41311	FICA/Medicare	9,350.00	10,424.00	10,987.00	11,866.00	12,228.00	362.00	
41320	Unemployment	3,235.00	1,640.00	1,285.00	8,014.00	7,449.00	(565.00)	Based on curr rate (.09%)
41330	Health Insurance	257,257.00	325,067.00	267,934.00	350,000.00	375,000.00	25,000.00	Curr enroll + 13% incr
41332	Wellness Clinic		21,684.00	14,980.00	16,800.00	16,000.00	(800.00)	
41340	Retirement	63,341.00	74,341.00	86,145.00	81,913.00	84,578.00	2,665.00	
Personnel Category		1,129,746.00	1,261,285.00	1,253,296.00	1,337,639.00	1,390,885.00	53,246.00	

42190	Office Supplies	5,462.00	2,959.00	3,455.00	6,075.00	6,000.00	(75.00)	
42220	Health & Safety	1,882.00	1,725.00	2,985.00	11,000.00	4,000.00	(7,000.00)	Purch of AED in 2021 budg
42231	Fuel	10,579.00	10,080.00	7,390.00	13,600.00	13,600.00	0.00	
42232	Lubricants	25.00	0.00	0.00	250.00	250.00	0.00	
42233	Tires & Tubes	0.00	0.00	0.00	1,300.00	1,300.00	0.00	
42239	Other Garage & Motor	0.00	0.00	0.00	100.00	100.00	0.00	
42290	General Operating Supplies	44,165.00	21,830.00	22,883.00	28,000.00	48,000.00	20,000.00	New signage at all loc
42310	Building Materials	0.00	587.00	1,800.00	2,050.00	2,050.00	0.00	
42320	Road Base Materials	5,062.00	4,516.00	3,369.00	6,600.00	6,600.00	0.00	
42360	Repair Parts	914.00	648.00	0.00	3,850.00	3,850.00	0.00	
42370	Minor tools & Equipment	1,157.00	1,191.00	853.00	3,700.00	3,700.00	0.00	
42390	Other R&M Supplies	1,124.00	2,094.00	1,397.00	2,900.00	2,900.00	0.00	
42420	Uniforms	0.00					0.00	
42490	Other Supplies	4,350.00	28,935.00	3,840.00	11,700.00	14,000.00	2,300.00	Antcip need - updt SWMP
42491	Orange Bag Purchase	29,625.00	58,875.00	144,765.00	60,000.00	60,000.00	0.00	
Supplies Category		104,345.00	133,440.00	192,737.00	151,125.00	166,350.00	15,225.00	

43110	Legal	9,243.00	8,401.00	4,236.00	8,000.00	6,000.00	(2,000.00)	Outs council-Rumpke Host
43120	Engineering	1,517.00	1,660.00	727.00	5,000.00	2,000.00	(3,000.00)	Based on prev years exp
43140	Laboratory	38,243.00	41,844.00	18,990.00	50,000.00	50,000.00	0.00	
43180	Consultants	16,904.00	4,000.00	4,000.00	6,000.00	10,000.00	4,000.00	Antcip need - updt SWMP
43190	Other Professional Services	87,415.00	74,835.00	77,108.00	88,100.00	108,100.00	20,000.00	Demolish LF blue building
43195	Medical Services	185.00	566.00	19.00	1,950.00	13,750.00	11,800.00	AED agrm - 7 locations
43200	Professional/Social Media	726.00	2,885.00	3,120.00	10,000.00	15,000.00	5,000.00	Antcip need - updt SWMP
43210	Telephone	9,825.00	10,152.00	11,040.00	11,900.00	11,700.00	(200.00)	Based on prev yr/'21 YTD

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43220	Postage	1,599.00	775.00	1,610.00	1,750.00	1,750.00	0.00	
43230	Travel	1,266.00	1,653.00	140.00	3,600.00	1,850.00	(1,750.00)	Based on prev year's exp
43240	Freight			171.00	250.00	250.00	0.00	
43290	Other Comm & Trans	2,138.00	5,550.00	1,982.00	2,850.00	2,850.00	0.00	
43310	Printing	890.00	1,810.00	510.00	1,250.00	9,000.00	7,750.00	Printing new serv guides
43320	Media Advertising	11,514.00	16,204.00	18,380.00	15,000.00	23,000.00	8,000.00	Antcip need - updt SWMP
43325	Legal Advertising	462.00	776.00	200.00	1,000.00	500.00	(500.00)	Based on prev year's exp
43410	Worker's Compensation	19,412.00	22,290.00	23,517.00	23,000.00	23,000.00	0.00	
43420	Liability	81,612.00	34,015.00	39,036.00	115,500.00	115,500.00	0.00	
43510	Electric	33,287.00	30,082.00	29,840.00	37,500.00	32,500.00	(5,000.00)	Based on curr usage & rate
43520	Gas	4,579.00	4,032.00	3,674.00	5,700.00	4,750.00	(950.00)	Based on curr usage & rate
43530	Water & Sewer	3,368.00	3,112.00	3,640.00	4,250.00	4,390.00	140.00	CBU rate increase
43610	Building Repair & Maintenance	20,140.00	18,481.00	9,100.00	18,950.00	17,950.00	(1,000.00)	Bassed on anticip need
43620	Office Equipment Repair & Maintenance	180.00		398.00	1,250.00	1,250.00	0.00	
43630	Tires & Lube Repair & Maintenance	450.00	90.00	956.00	2,500.00	2,500.00	0.00	
43640	Vehicle Equipment Repair & Maintenance	34,650.00	23,086.00	10,907.00	27,500.00	27,500.00	0.00	Based on prev yr/'21 YTD
43650	Machinery & Equipment Repair & Maintenance	13,542.00	21,072.00	15,260.00	25,000.00	19,000.00	(6,000.00)	Based on prev yr/'21 YTD
43690	Other Repair & Maintenance	6,425.00	25,187.00	13,085.00	12,500.00	12,500.00	0.00	Based on prev year's exp
43695	Snow Removal	1,600.00	2,425.00	675.00	5,000.00	5,000.00	0.00	Based on prev year's exp
43710	Land Rentals	6,950.00	7,297.00	7,662.00	8,150.00	8,560.00	410.00	Bethel lane lease 5% incr
43740	Machinery & Equipment Rental	68,250.00	67,828.00	66,057.00	72,000.00	72,000.00	0.00	Based on contract oblig
43790	Other Rentals	2,392.00	2,688.00	3,138.00	2,000.00	1,200.00	(800.00)	Based on prev year's exp
43910	Dues & Subscriptions	2,516.00	2,074.00	3,045.00	3,700.00	3,500.00	(200.00)	Based on prev year's exp
43920	Training & Education	3,580.00	3,289.00	1,490.00	9,200.00	9,200.00	0.00	Incr employee training opp
43931	Leachate Disposal	93,550.00	142,416.00	80,092.00	120,000.00	100,000.00	(20,000.00)	Based on prev yr/'21 YTD
43933	HHW Disposal	58,588.00	67,854.00	63,438.00	75,000.00	75,000.00	0.00	
43934	Electronics Disposal	29,845.00	23,903.00	11,064.00	35,000.00	25,000.00	(10,000.00)	Based on prev year's exp
43939	Other Coll/Disp Contracts	116,544.00	114,599.00	87,320.00	117,450.00	120,000.00	2,550.00	Based on prev yr/'21 YTD
43941	Freon Recovery Proc Fee	3,250.00	3,595.00	3,100.00	3,500.00	3,500.00	0.00	Based on prev year's exp
43942	Hauling Contract	155,273.00	162,733.00	173,930.00	176,100.00	177,900.00	1,800.00	1% increase per contract
43943	Glass Hauling	37,395.00	37,638.00	33,989.00	44,000.00	40,000.00	(4,000.00)	Based on prev year's exp
43945	Tire Recycling	676.00	774.00	0.00	1,000.00	6,000.00	5,000.00	New waste tire program
43950	Stormwater Fees	1,404.00	1,404.00	1,403.00	1,500.00	500.00	(1,000.00)	LF imperv srf area re-surf
43960	Recycling Expense			26,840.00	73,000.00	73,000.00	0.00	
43970	Licenses & Permits	760.00	783.00	638.00	1,175.00	1,175.00	0.00	
43990	Other Services & Charges	1,000.00					0.00	
Services Category		983,145.00	993,858.00	855,527.00	1,228,075.00	1,238,125.00	10,050.00	

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44220	Building Improvements						0.00	
44390	Other Improvements	0.00	0.00	0.00	10,000.00	10,000.00	0.00	
44440	Vehicle Purchase/Lease	31,095.00	83,279.00	34,386.00		20,000.00	20,000.00	New Outreach vehicle
44430	Computer Equipment Purchase			5,110.00		1,200.00	1,200.00	Laptop for Controller
44590	MRF						0.00	
44450	Other Capital						0.00	
Capital Outlay Category		31,095.00	83,279.00	39,496.00	10,000.00	31,200.00	21,200.00	
8210 Fund Total		2,248,331.00	2,471,862.00	2,341,056.00	2,726,839.00	2,826,560.00	99,721.00	

8283 - Solid Waste District Debt Service

Principal	250,000.00	260,000.00	265,000.00	270,000.00	275,000.00	5,000.00	
Interest	51,520.00	46,470.00	41,270.00	35,920.00	30,520.00	(5,400.00)	
Agency Fee	400.00	400.00	400.00	400.00	400.00	0.00	
Fund Total	301,920.00	306,870.00	306,670.00	306,320.00	305,920.00	(400.00)	

1215 - Solid Waste District Non-Reverting Capital

Capital Building Improvements	31,279.00	0.00	0.00	0.00	0.00	0.00	
Fund Total	31,279.00	0.00	0.00	0.00	0.00	0.00	

SOLID WASTE BUDGET TOTAL	2,581,530.00	2,778,732.00	2,647,726.00	3,033,159.00	3,132,480.00	99,321.00	
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I affirm that I am the authorized signatory for the Monroe County Solid Waste Management District and certify that the foregoing is a true and fair estimate of the necessary expenses of the fund(s) for the calendar year 2022.

SIGNATURE Department Head/Elected Official

Tom McGlasson Jr., Executive Director

PRINTED Department Head/Elected Official

Cathy Martin

Completed/Submitted By

8/13/2021

Date Submitted