

AGENDA

BOARD OF DIRECTOR’S MEETING

of the

WASTE REDUCTION DISTRICT OF MONROE COUNTY

Nat U. Hill Meeting Room, Monroe County Courthouse
Bloomington, Indiana

Meeting Connection via Microsoft Teams

https://teams.microsoft.com/l/meetup-join/19%3ameeting_NDVmZmZmNmEtZGQxZi00Njg4LThiZGYtNTc4NDk5MmIzOTE5%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

Password: TnMCjx

Thursday July 11, 2024 4:00 pm

CALL TO ORDER

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

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-](https://teams.microsoft.com/l/meetup-join/19%3ameeting_ZTZlODhiZjgtZTUwYi00N2JiLTk4YWMTMTNiZjFkZjI0MTY5%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)

[join/19%3ameeting_ZTZlODhiZjgtZTUwYi00N2JiLTk4YWMTMTNiZjFkZjI0MTY5%40thread.v2/0?context=%7b%22Tid%22%3a%2249a60700-4c0c-4ece-b904-](https://teams.microsoft.com/l/meetup-join/19%3ameeting_ZTZlODhiZjgtZTUwYi00N2JiLTk4YWMTMTNiZjFkZjI0MTY5%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)

[fb92c600e553%22%2c%22Oid%22%3a%22db83725f-c48f-476f-8894-d4bb087d29f8%22%7d](https://teams.microsoft.com/l/meetup-join/19%3ameeting_ZTZlODhiZjgtZTUwYi00N2JiLTk4YWMTMTNiZjFkZjI0MTY5%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_NDVmZmZmNmEtZGQxZi00Njg4LThiZGYtNTc4NDk5MmIzOTE5%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

DATE: 7/11/2024
TO: MCSWMD Board of Directors
FROM: Cathy Martin, Controller
SUBJECT: Cash Flow Summary



	Beginning Balance June 30, 2024	Revenue YTD as of June 30, 2024	Expense YTD as of June 30, 2024	Balance YTD as of June 30, 2024
Operating	4,174,902.56	1,754,362.64	1,370,621.09	4,558,644.11
Closure Bond Debt	142,169.97	192,212.69	150,143.02	184,239.64
Capital	45,704.33	114.06		45,818.39
Landfill/Post Closure	757,825.38	19,311.59	7,088.17	770,048.80



Date: 7/11/24
To: MCSWMD Board of Directors
From: Cathy Martin, Controller
Subject: Operating Fund Cash Flow Statement

Begin Balance: 4,174,902.56

REVENUE	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	YTD	2024 Budget	2023 Encumbered	YTD Actual Less Budget	Percent Remaining
Property Tax	0.00	0.00	0.00	0.00	0.00	1,237,719.11	0.00	0.00	0.00	0.00	0.00	0.00	1,237,719.11	2,157,913.00		-920,193.89	42.64%
Excise Tax						53,519.20						0.00	53,519.20	103,635.00		-50,115.80	48.36%
CVET						4,182.98						0.00	4,182.98	8,481.00		-4,298.02	50.68%
Glass Recycling	5,843.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,843.45	8,250.00		-2,406.55	29.17%
Metal Recycling	4,938.34	6,233.30	5,136.76	5,857.88	7,567.74	6,113.70	0.00	0.00	0.00	0.00	0.00	0.00	35,847.72	70,000.00		-34,152.28	48.79%
Sale of Oil				150.00									150.00				
Battery Recycling	0.00	0.00	295.20	341.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	636.80	2,000.00		-1,363.20	68.16%
Freon	420.00	300.00	400.00	920.00	1,120.00	1,100.00	0.00	0.00	0.00	0.00	0.00	0.00	4,260.00	5,500.00		-1,240.00	22.55%
Green Business	6,050.00	3,050.00	400.00	-400.00	1,090.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,190.00	20,000.00		-9,810.00	49.05%
Toter's													0.00				
Orange Bags	14,109.03	16,465.06	38,135.45	25,919.93	17,488.45	34,314.06	0.00	0.00	0.00	0.00	0.00	0.00	146,431.98	278,500.00		-132,068.02	47.42%
CESQG	1,111.60	110.21	892.24	1,029.78	261.42	173.36	0.00	0.00	0.00	0.00	0.00	0.00	3,578.61	12,000.00		-8,421.39	70.18%
Paint	395.00	614.00	320.00	2,454.00	711.64	355.87	0.00	0.00	0.00	0.00	0.00	0.00	4,850.51	7,000.00		-2,149.49	30.71%
Rental	1,820.00	0.00	393.08	0.00	1,951.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,164.08	8,000.00		-3,835.92	47.95%
Refund/Misc/Donation	1,022.94	5,006.00	6,599.00	150.00	1,483.49	749.00	0.00	0.00	0.00	0.00	0.00	0.00	15,010.43	0.00			
Host Fee	54,431.49	12,871.18	12,828.42	51,933.01	15,247.38	17,027.15	0.00	0.00	0.00	0.00	0.00	0.00	164,338.63	300,000.00		-135,661.37	45.22%
E-Waste	0.00	1,880.00	2,080.00	2,384.00	3,200.00	2,520.00	0.00	0.00	0.00	0.00	0.00	0.00	12,064.00	25,000.00		-12,936.00	51.74%
Waste Tires	38.00	48.00	175.00	151.00	195.00	240.00	0.00	0.00	0.00	0.00	0.00	0.00	847.00	1,500.00		-653.00	43.53%
Interest	9,969.44	8,353.80	8,018.76	8,582.84	8,109.84	7,693.46							50,728.14				
Insurance													0.00				
TOTAL REVENUE	100,149.29	54,931.55	75,673.91	99,474.04	58,425.96	1,365,707.89	0.00	0.00	0.00	0.00	0.00	0.00	1,754,362.64	3,007,779.00		-1,253,416.36	41.67%

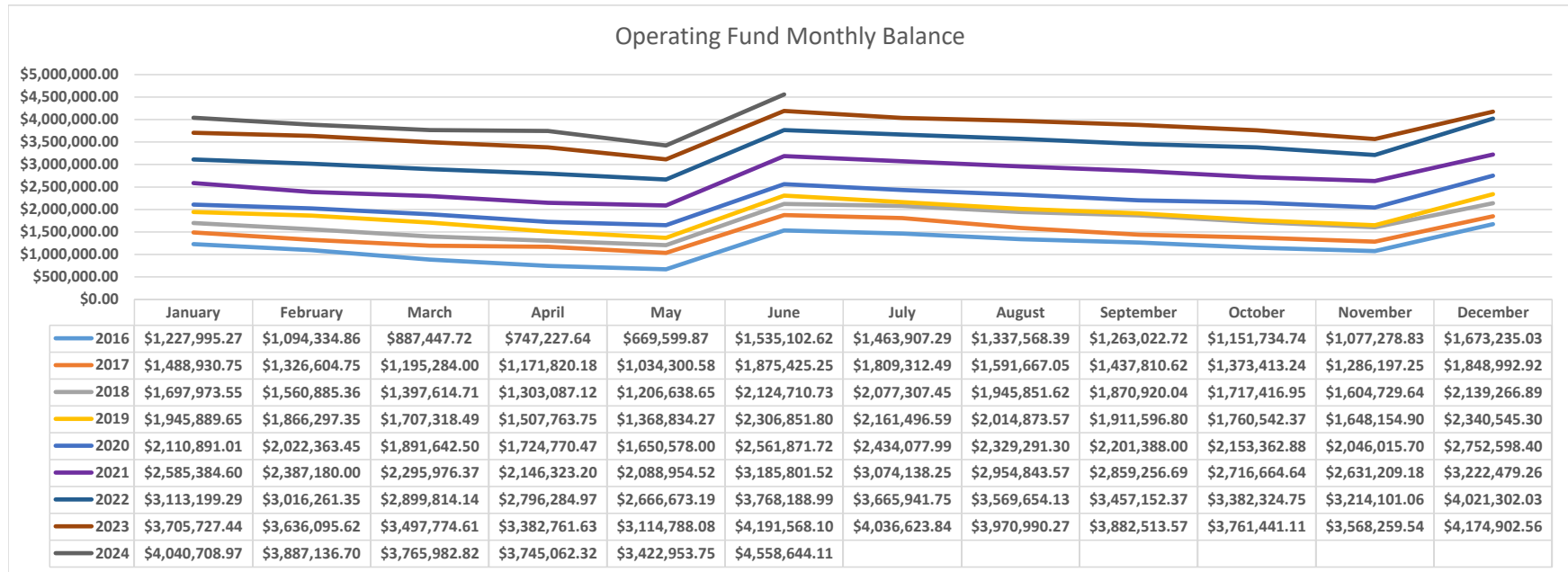
EXPENSE	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	YTD	2024 Budget	2023 Encumbered	YTD Actual Less Budget	Percent Remaining
Personnel Services																	
Adjustment 99-99-99999													0.00				
Salaries and Wages	68,896.45	71,745.11	74,778.55	75,035.55	107,971.67	71,933.08	0.00	0.00	0.00	0.00	0.00	0.00	470,360.41	957,330.00		-486,969.59	50.87%
Employee Benefits	5,974.74	5,014.49	5,285.13	6,262.46	7,613.34	5,080.57	0.00	0.00	0.00	0.00	0.00	0.00	35,230.73	75,735.00		-40,504.27	53.48%
District Insurance	20,070.62	20,004.14	19,231.03	9,631.76	0.00	9,185.31	0.00	0.00	0.00	0.00	0.00	0.00	78,122.86	410,000.00		-331,877.14	80.95%
Longevity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	#DIV/0!
Wellness Clinic-Activate	0.00	4,399.68	0.00	0.00	4,399.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,799.36	18,150.00		-9,350.64	51.52%
Retirement	7,059.81	7,328.91	7,283.92	7,270.99	10,944.06	7,059.27	0.00	0.00	0.00	0.00	0.00	0.00	46,946.96	96,430.00		-49,483.04	51.31%
HSA	10,000.00	10,000.00	10,000.00	-25,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00				
Sub-total	112,001.62	118,492.33	116,578.63	73,200.76	130,928.75	93,258.23	0.00	0.00	0.00	0.00	0.00	0.00	644,460.32	1,557,645.00		-913,184.68	58.63%
Supplies																	
Office Supplies	207.99	189.03	853.44	397.04	250.13	163.38	0.00	0.00	0.00	0.00	0.00	0.00	2,061.01	5,350.00		-3,288.99	61.48%
Operating Supplies	1,609.52	1,729.80	18,089.49	400.19	6,325.99	5,923.84	0.00	0.00	0.00	0.00	0.00	0.00	34,078.83	54,800.00		-20,721.17	37.81%
Repair and Maintenance	60.42	484.28	240.12	0.00	199.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	984.53	23,050.00		-22,065.47	95.73%
Other Supplies	41,894.19	415.65	2,913.56	374.78	56,655.68	981.00	0.00	0.00	0.00	0.00	0.00	0.00	103,234.86	115,900.00		-12,665.14	10.93%
Sub-total	43,772.12	2,818.76	22,096.61	1,172.01	63,431.51	7,068.22	0.00	0.00	0.00	0.00	0.00	0.00	140,359.23	199,100.00		-58,740.77	29.50%
Other Services & Charges																	
Professional Services	6,395.66	24,079.00	963.70	9,111.90	60,800.29	21,865.10	0.00	0.00	0.00	0.00	0.00	0.00	123,215.65	254,000.00		-130,784.35	51.49%
Comm & Transportation	1,914.36	896.66	1,639.28	1,347.32	1,926.18	707.32	0.00	0.00	0.00	0.00	0.00	0.00	8,431.12	35,150.00		-26,718.88	76.01%
Printing and Advertising	1,409.97	2,918.01	1,695.79	1,275.01	2,418.23	1,092.40	0.00	0.00	0.00	0.00	0.00	0.00	10,809.41	23,050.00		-12,240.59	53.10%
Insur/Worker's Comp	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	102,500.00		-102,500.00	100.00%
Utility Services	3,464.39	3,583.58	3,656.96	1,289.16	4,292.95	2,416.70	0.00	0.00	0.00	0.00	0.00	0.00	18,703.74	54,500.00		-35,796.26	65.68%
Repair & Maintenance	3,602.60	16,763.33	10,701.74	15,632.03	6,133.51	9,640.37	0.00	0.00	0.00	0.00	0.00	0.00	62,473.58	93,250.00		-30,776.42	33.00%
Rentals	6,218.24	8,257.44	6,889.17	6,238.69	7,564.24	16,184.08	0.00	0.00	0.00	0.00	0.00	0.00	51,351.86	100,000.00		-48,648.14	48.65%
Other Services & Charges	34,440.42	32,886.95	37,750.40	26,432.70	50,938.08	49,751.84	0.00	0.00	0.00	0.00	0.00	0.00	232,200.39	634,600.00		-402,399.61	63.41%
Sub-total	57,445.64	89,384.97	63,297.04	61,326.81	134,073.48	101,657.81	0.00	0.00	0.00	0.00	0.00	0.00	507,185.75	1,297,050.00	0.00	-789,864.25	60.90%
Capital Outlay																	
Land													0.00				
Imprvmt O.T. Buildings													0.00				
Machinery / Equipment													0.00				
Building Improvements													0.00				
Computer Equipment		1,210.00	3,310.00										4,520.00				
Vehicle Purchases/Lease													0.00				
Other Capital Outlays													0.00	10,000.00			
Cum Capital													0.00				
Sub-total	0.00	1,210.00	3,310.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,520.00	10,000.00		-5,480.00	54.80%
Payroll Liability Clearing	2,523.50	-3,402.24	-8,454.49	-15,305.04	51,346.79	28,787.27	0.00	0.00	0.00	0.00	0.00	0.00	55,495.79				
Total Expenses	215,742.88	208,503.82	196,827.79	120,394.54	379,780.53	230,771.53	0.00	0.00	0.00	0.00	0.00	0.00	1,352,021.09	3,063,795.00	0.00	-1,711,773.91	55.87%
Transf to Debt	18,600.00												18,600.00				

Ending Balance4,558,644.11

GL Balance4,558,644.11

Difference0.00

WASTE REDUCTION DISTRICT OF MONROE COUNTY



WASTE REDUCTION
DISTRICT of MONROE
COUNTY

Date: 7/11/2024
To: MCSWMD Board of Directors
From: Cathy Martin, Controller
Subject: Bond Debt Cash Flow

Begin Balance 142,169.97

	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	YTD	2024 Budget	Add'l Approp	YTD Actual Less Budget	Percent Remaining
REVENUE																	
Interest	130.62	4.08	4.26	4.72	4.57	57.45							205.70				
Debt Service Tax						165,695.61							165,695.61	292,565.00		-126,869.39	43.36%
Excise Tax						7,152.36							7,152.36	11,555.00		-4,402.64	38.10%
Cvet						559.02							559.02	650.00		-90.98	14.00%
Transfer IN	18,600.00												18,600.00			18,600.00	
Total Revenue	18,730.62	4.08	4.26	4.72	4.57	173,464.44	0.00	0.00	0.00	0.00	0.00	0.00	192,212.69	304,770.00		496,982.69	163.07%

EXPENSE																	
Principal	140,000.00												140,000.00	285,000.00		-145,000.00	50.88%
Interest	10,385.00												10,385.00	19,370.00		-8,985.00	46.39%
Agency Fee													0.00	400.00		-400.00	100.00%
Transfer Out		-241.98	483.96										241.98			241.98	
Total Expenses	150,385.00	-241.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150,143.02	304,770.00		154,626.98	50.74%

End Balance 184,239.64

WASTE REDUCTION
DISTRICT of MONROE
COUNTY

Date: 7/11/2024
To: MCSWMD Board of Directors
From: Cathy Martin, Controller
Subject: Capital Cash Flow

Begin Balance 45,704.33

	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	YTD	Budget Less YTD	Percent Remaining
REVENUE															
Interest	20.66	18.16	18.17	20.06	19.44	17.57									
Transfer IN															
Total Revenue	20.66	18.16	18.17	20.06	19.44	17.57	0.00	0.00	0.00	0.00	0.00	0.00	114.06		
EXPENSE															
Improvements															
Total Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		

End Balance 45,818.39

**WASTE REDUCTION
DISTRICT of MONROE
COUNTY**

Date: 7/11/2024
 To: MCSWMD Board of Directors
 From: Cathy Martin, Controller
 Subject: Landfill Postclosure Trust Fund Cash Flow

Begin Balance: 757,825.38

	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	YTD
REVENUE													
Interest	5,300.68	1,541.96	2,223.83	1,875.28	1,077.48	426.39							12,445.62
Dividend													0.00
Gain on Investment	465.63		915.53		3,312.52	2,172.29							6,865.97
Transfer													
Total Revenue													19,311.59
EXPENSE													
Bank Fee's	315.76	318.03	317.53	318.71	318.33	620.03							2,208.39
Loss on Investment		2,420.18		2,459.60									4,879.78
Market Value Adjustment													0.00
Transfer													
Total Expenses													7,088.17

End Balance: 770,048.80

**WASTE REDUCTION
DISTRICT OF MONROE
COUNTY**

Date: July 5, 2024
To: MCSWMD Board of Directors
From: Tom McGlasson Jr.
RE: Summary of Payroll and Claims

Claims Processed Week of 6/24/2024

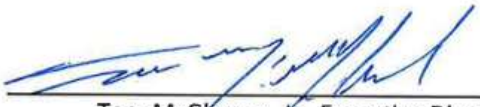
Pre-Approved Claims Approved Under Resolution 2022-02

Accounts Payable Claims	\$25,726.60
Payroll (Includes Longevity)	\$24,375.43
Payroll Claims	\$15,050.55
Sub-Total	<u>\$65,152.58</u>

Pre-Approved Claims Approved by Board Chair or Designee 4/18/2024	<u>\$16,168.93</u>
TOTAL	<u>\$81,321.51</u>

Total Pre-Approved Payroll and Accounts Payable Claims Included in Board of Directors meeting packet for the July 11, 2024 meeting:	<u>\$81,321.51</u>
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We have examined the claims summarized above and approved:



Tom McGlasson, Jr., Executive Director



Kelly Mullis, Office Manager

Tran Source	Fund	Acct	Obj	Loc	Amount	Bank	Vendor Payee Name	Vendor	Check Code Desc	Custom Check Code	Invoice	Invoice Date
[-] Docket Date : 06/28/2024 (55 Items, 42,056.53)												
[+] Bundle : 062724B (33 Items, 16,168.93)												
[-] Bundle : 062724R (20 Items, 25,726.60)												
Regular Docket (Pending)	1000	30740	00000	0001	379.00	001	Canon	000429	Combined		32858142	06/11/2024
Regular Docket (Pending)	1000	30740	00000	0001	33.37	001	Canon	000429	Combined		32858142	06/11/2024
Regular Docket (Pending)	1000	30740	00000	0001	87.00	001	Canon	000429	Combined		32858142	06/11/2024
Regular Docket (Pending)	1000	30520	00000	0001	54.27	001	CenterPoint Energy	000489	Combined		Admin - Jun 24	06/07/2024
Regular Docket (Pending)	1000	30520	00000	0004	20.24	001	CenterPoint Energy	000489	Combined		RRC - Jun 24	06/07/2024
Regular Docket (Pending)	1000	30520	00000	0005	9.97	001	CenterPoint Energy	000489	Combined		HHW - Jun 24	06/07/2024
Regular Docket (Pending)	1000	30510	00000	0004	494.61	001	Duke Energy Indiana Inc	000019	Combined		MAY/JUN 2024	06/12/2024
Regular Docket (Pending)	1000	30510	00000	0005	243.61	001	Duke Energy Indiana Inc	000019	Combined		MAY/JUN 2024	06/12/2024
Regular Docket (Pending)	1000	30510	00000	0006	132.88	001	Duke Energy Indiana Inc	000019	Combined		MAY/JUN 2024	06/11/2024
Regular Docket (Pending)	1000	04131	00000	0007	22,555.00	001	IU Health Plans	000465	Combined		320163	06/10/2024
Regular Docket (Pending)	1000	04130	00000	0007	700.33	001	Lincoln National Life	000278	Combined		471389789 1	06/11/2024
Regular Docket (Pending)	1000	30510	00000	0002	78.00	001	South Central Indiana REMC	000093	Combined		11420108	06/14/2024
Regular Docket (Pending)	1000	30510	00000	0002	119.00	001	South Central Indiana REMC	000093	Combined		11420109	06/14/2024

Tran Source	Fund	Acct	Obj	Loc	Amount	Bank	Vendor Payee Name	Vendor	Check Code Desc	Custom Check Code	Invoice	Invoice Date
Regular Docket (Pending)	1000	30510	00000	0002	292.00	001	South Central Indiana REMC	000093	Combined		11420110	06/14/2024
Regular Docket (Pending)	1000	30210	00000	0001	97.38	001	Spectrum VoIP	000546	Combined		373996	06/18/2024
Regular Docket (Pending)	1000	30210	00000	0004	89.35	001	Spectrum VoIP	000546	Combined		373996	06/18/2024
Regular Docket (Pending)	1000	30210	00000	0005	47.39	001	Spectrum VoIP	000546	Combined		373996	06/18/2024
Regular Docket (Pending)	1000	30210	00000	0008	47.39	001	Spectrum VoIP	000546	Combined		373996	06/18/2024
Regular Docket (Pending)	1000	30210	00000	0015	20.81	001	Spectrum VoIP	000546	Combined		373996	06/18/2024
Regular Docket (Pending)	1000	30210	00000	0006	225.00	001	Verizon	000534	Combined		996606308 0	06/07/2024
20 Items					25,726.60							

Balance Register - Summary by Location & Pay Group

Waste Reduction District Monroe County

Check Date: 06/28/2024 Normal

Location	Pay Group	Normal	NCFB	Total Gross
01 MO Admin	Hourly	2,754.80	0.00	2,754.80
01 MO Admin	Salary	5,136.11	0.00	5,136.11
Total: 01 MO Admin		7,890.91	0.00	7,890.91
04 RRC Recycling	Hourly	7,374.40	0.00	7,374.40
04 RRC Recycling	Salary	2,332.91	0.00	2,332.91
Total: 04 RRC Recycling		9,707.31	0.00	9,707.31
05 HW Haz Waste	Hourly	2,818.40	0.00	2,818.40
Total: 05 HW Haz Waste		2,818.40	0.00	2,818.40
06 Recycling & SW Station	Hourly	4,976.40	0.00	4,976.40
06 Recycling & SW Station	Part Time	1,881.98	0.00	1,881.98
Total: 06 Recycling & SW Station		6,858.38	0.00	6,858.38
08 MO Compliance	Hourly	1,516.80	0.00	1,516.80
08 MO Compliance	Salary	4,038.46	0.00	4,038.46
Total: 08 MO Compliance		5,555.26	0.00	5,555.26
15 Accounting	Hourly	1,691.40	0.00	1,691.40
Total: 15 Accounting		1,691.40	0.00	1,691.40
Grand Total		34,521.66	0.00	34,521.66

Other Totals

Gross:	34,521.66
Net:	24,375.43
Check Amount:	0.00
Employee Direct Deposit:	24,375.43
Employer Direct Deposit:	0.00
Total Direct Deposit:	24,375.43
Distributed Gross:	34,521.66
Medicare Gross:	31,813.20
OASDI Gross:	31,813.20
Taxable Gross:	31,784.20

Docket Voucher Register

Check Date: 06/28/2024

Approval Date: 06/25/2024

Waste Reduction District Monroe County

PO				Budget						
Prerun Date	PO	Mode	Invoice	Bank	Check	Account Code	Vendor Name	Amount	Description	Check Total
06/28/2024				001	E	5100.04410.00000.0000	German American-HSA	75.00	DDCIn-HSA	75.00
06/28/2024				001	E	1000.10340.00000.0001	John Hancock	868.00	DDCIn-JH Retire	943.00
06/28/2024				001	E	1000.10340.00000.0004	John Hancock	1,067.81	DDCIn-JH Retire	2,010.81
06/28/2024				001	E	1000.10340.00000.0005	John Hancock	310.03	DDCIn-JH Retire	2,320.84
06/28/2024				001	E	1000.10340.00000.0006	John Hancock	455.52	DDCIn-JH Retire	2,776.36
06/28/2024				001	E	1000.10340.00000.0008	John Hancock	611.08	DDCIn-JH Retire	3,387.44
06/28/2024				001	E	1000.10340.00000.0015	John Hancock	186.05	DDCIn-JH Retire	3,573.49
06/28/2024				001	E	5100.07300.00000.0000	John Hancock	421.98	DDCIn-JH loan	3,995.47
06/28/2024				001	E	1000.10310.00000.0001	United States Treasury	463.36	DDCIn-FICA	4,458.83
06/28/2024				001	E	1000.10310.00000.0004	United States Treasury	549.01	DDCIn-FICA	5,007.84
06/28/2024				001	E	1000.10310.00000.0005	United States Treasury	150.24	DDCIn-FICA	5,158.08
06/28/2024				001	E	1000.10310.00000.0006	United States Treasury	383.61	DDCIn-FICA	5,541.69
06/28/2024				001	E	1000.10310.00000.0008	United States Treasury	327.37	DDCIn-FICA	5,869.06
06/28/2024				001	E	1000.10310.00000.0015	United States Treasury	98.82	DDCIn-FICA	5,967.88
06/28/2024				001	E	1000.10311.00000.0001	United States Treasury	108.37	DDCIn-Medicare	6,076.25
06/28/2024				001	E	1000.10311.00000.0004	United States Treasury	128.39	DDCIn-Medicare	6,204.64
06/28/2024				001	E	1000.10311.00000.0005	United States Treasury	35.14	DDCIn-Medicare	6,239.78
06/28/2024				001	E	1000.10311.00000.0006	United States Treasury	89.72	DDCIn-Medicare	6,329.50
06/28/2024				001	E	1000.10311.00000.0008	United States Treasury	76.56	DDCIn-Medicare	6,406.06
06/28/2024				001	E	1000.10311.00000.0015	United States Treasury	23.11	DDCIn-Medicare	6,429.17
06/28/2024				001	E	5100.06100.00000.0000	United States Treasury	2,605.02	DDCIn-FED	9,034.19
06/28/2024				001	E	5100.06400.00000.0000	United States Treasury	461.29	DDCIn-Medicare	9,495.48
06/28/2024				001	E	5100.06500.00000.0000	United States Treasury	1,972.41	DDCIn-FICA	11,467.89
Location: 0000								5,535.70		
Location: 0001								1,439.73		
Location: 0004								1,745.21		
Location: 0005								495.41		
Location: 0006								928.85		
Location: 0008								1,015.01		
Location: 0015								307.98		
Total:								11,467.89		

Docket Voucher Register

Waste Reduction District Monroe County

Check Date: 06/30/2024

Approval Date: 06/25/2024


PO				Budget						
Prerun Date	PO	Mode	Invoice	Bank	Check	Account Code	Vendor Name	Amount	Description	Check Total
06/30/2024				001	E	5100.06200.00000.0000	Indiana Dept of Revenue	1,064.14	DDClr-STATE	1,064.14
06/30/2024				001	E	5100.06200.00000.0000	Indiana Dept of Revenue	1,138.59	DDClr-STATE	2,202.73
06/30/2024				001	E	5100.06300.00000.0000	Indiana Dept of Revenue	661.67	DDClr-County	2,864.40
06/30/2024				001	E	5100.06300.00000.0000	Indiana Dept of Revenue	718.26	DDClr-County	3,582.66
								Location: 0000	3,582.66	
								Total:	3,582.66	

**WASTE REDUCTION
DISTRICT OF MONROE
COUNTY**

Date: June 28, 2024
To: MCSWMD Board of Directors
From: Tom McGlasson Jr., Executive Director
RE: Claims for Approval

Accounts Payable Claims for Approval	\$16,168.93
Total Accounts Payable Claims for Approval 4/19/2023	\$16,168.93

We have examined the claims summarized above and, except for claims not allowed as shown on the register of claims, such claims are hereby allowed.



Tom McGlasson, Jr., Executive Director



Kelly Mullis, Office Manager

Tran Source	Fund	Acct	Obj	Loc	Amount	Bank	Vendor Payee Name	Vendor	Check Code Desc	Custom Check Code	Invoice	Invoice Date
<input type="checkbox"/> Docket Date : 06/28/2024 (55 Items, 42,056.53)												
<input type="checkbox"/> Bundle : 062724B (33 Items, 16,168.93)												
Regular Docket (Pending)	1000	30740	00000	0006	300.00	001	A & A Quick Pump	000460	Combined		1204	06/01/2024
Regular Docket (Pending)	1000	30610	00000	0004	99.00	001	Blue Fox Heating & Cooling	000476	Combined		28938	06/17/2024
Regular Docket (Pending)	1000	20231	00000	0001	30.85	001	C & S, Inc	000024	Combined		MAY Fuel - 24	05/31/2024
Regular Docket (Pending)	1000	20231	00000	0002	219.31	001	C & S, Inc	000024	Combined		MAY Fuel - 24	05/31/2024
Regular Docket (Pending)	1000	20231	00000	0004	600.03	001	C & S, Inc	000024	Combined		MAY Fuel - 24	05/31/2024
Regular Docket (Pending)	1000	20231	00000	0008	207.10	001	C & S, Inc	000024	Combined		MAY Fuel - 24	05/31/2024
Regular Docket (Pending)	1000	20231	00000	0001	(0.95)	001	C & S, Inc	000024	Combined		MAY Fuel - 24	05/31/2024
Regular Docket (Pending)	1000	20231	00000	0002	(6.73)	001	C & S, Inc	000024	Combined		MAY Fuel - 24	05/31/2024
Regular Docket (Pending)	1000	20231	00000	0004	(18.42)	001	C & S, Inc	000024	Combined		MAY Fuel - 24	05/31/2024
Regular Docket (Pending)	1000	20231	00000	0008	(6.36)	001	C & S, Inc	000024	Combined		MAY Fuel - 24	05/31/2024
Regular Docket (Pending)	1000	30710	00000	0006	9,312.49	001	Ernie Barrow	000021	Combined		2024	06/01/2024
Regular Docket (Pending)	1000	30690	00000	0001	750.00	001	Fleener's Landscape &	000239	Combined		7247	06/25/2024
Regular Docket (Pending)	1000	30920	00000	0015	49.95	001	German American-V ISA	000502	Combined		GA-MAY-JU N 24	06/18/2024
Regular Docket (Pending)	1000	20290	00000	0004	83.88	001	German American-V ISA	000502	Combined		GA-MAY-JU N 24	06/18/2024

Tran	Source	Fund	Acct	Obj	Loc	Amount	Bank	Vendor Payee Name	Vendor	Check Code Desc	Custom Check Code	Invoice Invoice Date
	Regular Docket (Pending)	1000	20290	00000	0004	35.68	001	German American-V ISA	000502	Combined		GA-MAY-JU 06/18/2024 N 24
	Regular Docket (Pending)	1000	20290	00000	0004	(11.80)	001	German American-V ISA	000502	Combined		GA-MAY-JU 06/18/2024 N 24
	Regular Docket (Pending)	1000	30970	00000	0002	695.00	001	German American-V ISA	000502	Combined		GA-MAY-JU 06/18/2024 N 24
	Regular Docket (Pending)	1000	20190	00000	0001	13.12	001	German American-V ISA	000502	Combined		GA-MAY-JU 06/18/2024 N 24
	Regular Docket (Pending)	1000	20190	00000	0001	30.49	001	German American-V ISA	000502	Combined		GA-MAY-JU 06/18/2024 N 24
	Regular Docket (Pending)	1000	20190	00000	0004	11.99	001	German American-V ISA	000502	Combined		GA-MAY-JU 06/18/2024 N 24
	Regular Docket (Pending)	1000	20190	00000	0015	107.78	001	German American-V ISA	000502	Combined		GA-MAY-JU 06/18/2024 N 24
	Regular Docket (Pending)	1000	20290	00000	0004	109.90	001	German American-V ISA	000502	Combined		GA-MAY-JU 06/18/2024 N 24
	Regular Docket (Pending)	1000	20290	00000	0002	27.12	001	German American-V ISA	000502	Combined		GA-MAY-JU 06/18/2024 N 24
	Regular Docket (Pending)	1000	20290	00000	0002	22.99	001	German American-V ISA	000502	Combined		GA-MAY-JU 06/18/2024 N 24
	Regular Docket (Pending)	1000	30610	00000	0001	55.89	001	German American-V ISA	000502	Combined		GA-MAY-JU 06/18/2024 N 24
	Regular Docket (Pending)	1000	30620	00000	0001	100.00	001	J & S Locksmith Inc	000057	Combined		257475 06/20/2024

Tran Source	Fund	Acct	Obj	Loc	Amount	Bank	Vendor Payee Name	Vendor	Check Code Desc	Custom Check Code	Invoice	Invoice Date
Regular Docket (Pending)	1000	30640	00000	0004	868.22	001	Ken's Westside Service &Towing	000503	Combined		57862	06/13/2024
Regular Docket (Pending)	1000	30140	00000	0002	316.10	001	Pace Analytical	000518	Combined		2450242519	06/10/2024
Regular Docket (Pending)	1000	30140	00000	0002	316.10	001	Pace Analytical	000518	Combined		2450243556	06/21/2024
Regular Docket (Pending)	1000	30510	00000	0002	65.00	001	South Central Indiana REMC	000093	Combined		11428603	06/21/2024
Regular Docket (Pending)	1000	20290	00000	0004	340.00	001	Station 43 Design	000541	Combined		274315	06/18/2024
Regular Docket (Pending)	1000	20290	00000	0006	1,360.00	001	Station 43 Design	000541	Combined		274315	06/18/2024
Regular Docket (Pending)	1000	04131	00000	0007	85.20	001	TASC	000469	Combined		IN3140668	06/17/2024
33 Items					16,168.93							

Tom McGlasson

From: Geoff McKim <gmckim@co.monroe.in.us>
Sent: Friday, June 28, 2024 11:09 AM
To: Tom McGlasson
Cc: Isabel Piedmont-Smith; Penny Githens; Julie Thomas; Lee Jones; Dan Swafford; Mayor Thomson (kerry.thomson@bloomington.in.gov); Cathy Martin; Kelly Mullis
Subject: Re: WRDMC Claims for Approval

Claims approved COB today.

Looks like some of the sites still don't have power? Hope everybody stayed safe. Feels weird to be missing all of the "excitement" in Bloomington.

Geoff McKim
812.360.7981
I accept SMS, Message, and Signal at the above number
Sent from my iPhone

On Jun 28, 2024, at 08:45, Tom McGlasson <tmcglass@mcswmd.org> wrote:

Please find attached claims for approval in the amount of \$16,168.93. Please note that Cathy Martin is out of the office today, and Office Manager Kelly Mullis has reviewed and acted as the second signatory for this batch of claims.

Thanks,
Tom

Tom McGlasson Jr.
Executive Director
Waste Reduction District of Monroe County
3400 S. Walnut St.
Bloomington, IN 47401
812-349-2869
<image001.jpg>

<Claims for Approval 6-28-24.pdf>



**Waste Reduction
District**
OF MONROE COUNTY

Our World, Our Responsibility

(812) 349 - 2020 • 3400 S. Walnut St., Bloomington, IN 47401

www.wastereductiondistrict.com  

MEMORANDUM

TO: WRDMC Board of Directors
DATE: July 5, 2024
FROM: Tom McGlasson Jr
SUBJECT: WRDMC 2025 Budget Proposals

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 11, 2024
WRDMC BOD 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
◦ TOTAL REVENUES	\$3,007,779	\$3,211,900	\$204,121
Expenses			
◦ 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
◦ TOTAL EXPENSES	\$3,063,795	\$3,336,999	\$274,204
Revenue Less Expenses	(\$56,016)	(\$125,099)	

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% growth quotient -estimated
00031 Commercial Vehicle Excise Tax	\$ 8,481	\$ 8,820	\$ 339	4% growth quotient -estimated
TOTAL	\$ 2,270,029	\$ 2,360,830	\$ 90,801	

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
TOTAL	\$ 349,500	\$ 336,750	(\$ 12,750)	

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	
TOTAL	\$ 308,000	\$ 427,570	\$ 119,570	

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
TOTAL	\$ 80,250	\$ 74,000	(\$ 6,250)	

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
TOTAL	\$ 0.00	\$ 12,750	\$ 12,750	

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 \pm 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%

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
TOTAL	\$ 1,557,645	\$ 1,686,549	\$ 128,904	

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
TOTAL	\$ 199,100	\$ 217,950	\$ 18,850	

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	\$ 0.00	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
TOTAL	\$ 1,297,050	\$ 1,295,500	(\$ 1,550)	

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
TOTAL	\$10,000	\$ 137,000	\$ 127,000	

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)
◦ TOTAL REVENUES	\$ 305,370	\$ 304,770	(\$600)
Expenses			
◦ 43810 Principal	\$ 280,000	\$285,000	\$ 5,000
◦ 43820 Interest	\$ 24,970	\$ 19,370	(\$ 5,600)
◦ 43835 Agency Fee	\$ 400	\$ 400	\$ 0.00
◦ TOTAL EXPENSES	\$ 305,370	\$ 304,770	(\$ 600)

2025 Cumulative Capital Fund Budget Overview

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

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	110,000

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

	TOTAL REVENUES	3,211,900
minus	TOTAL EXPENDITURES	3,336,999
		(125,099)



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
TOTAL			2,480,580	320,500	62,250	58,570	290,000	0	0	3,211,900

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
TOTAL		355,810	0	439,725	156,162	410,312	242,567	0	81,973	1,686,549

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
TOTAL			13,450	20,150	27,000	20,650	128,450	6,750	500	1,000	217,950

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
TOTAL		128,600	386,550	147,650	209,950	383,350	21,450	1,500	16,450	1,295,500

CAPITAL OUTLAY			Admin		Landfill		Recycling		HHW		Sites		Compliance		CAC		Accounting		TOTAL
44210	Building Purchases																		0
44220	Building Improvements	40220																	0
44390	Other Improvements	40390			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
TOTAL			1,750		10,000		121,750		3,500		0		0		0		0		137,000
TOTAL EXPENDITURES			499,610		416,700		736,125		390,262		922,112		270,767		2,000		99,423		3,336,999

-125,099

	A	B	C	D	E	F	G	H	I	J	K	L	M
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												
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	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	3,211,900	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	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	3,336,999	273,204	8.92%	
17													
18	REVENUE LESS EXPENSES	1,512	532,996	1,550	761,208	63	194,652	(56,016)	(718,416)	(125,099)	(69,083)		

	A	B	C	D	E	F	G	H	I	J	K	L	M	N
1			2021	2021	2022	2022	2023	2023	2024	2024	2025	CHANGE IN \$	% CHANGE	
2			BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	YTD as of 5/31/2024	PROPOSED	FROM 2024	FROM 2024	COMMENT
3	Category 1: Taxes													
4	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
5	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
6	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		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%	
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%	
18		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%	
19														
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												
28		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%	
29														
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%	
37		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%	
38														
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								
46		TOTAL Miscellaneous Income		16,196		11,127		6,552		14,059	12,750	12,750		
47														
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	3,211,900	204,121	6.79%	
50														
51														
52														
53														
54														
55														

	A	B	C	D	E	F	G	H	I	J	K	L	M	N
1			2021	2021	2022	2022	2023	2023	2024	2024 YTD as	2025	CHANGE IN \$\$	% CHANGE	
2			BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	of 6/30/23	PROPOSED	FROM 2024	FROM 2024	COMMENT
3	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	320,139	31,130	10.77%	7% COI increase (Exec Dir wage increase effective
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%	1/1/24 approved after 2024 budget adoption)
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		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	1,686,549	128,904	8.28%	
17														
18	20s: Supplies													
19														
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		TOTAL Supplies	151,125	62,136	166,350	143,845	194,350	151,644	199,100	134,115	217,950	18,850	9.47%	
37														
38	30s: Services & Charges													
39														
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
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
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%	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	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	1,295,500	(1,550)	-0.12%	
91														
92	40s: Capital Outlays													
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	TOTAL Capital Outlays		10,000	-24,386	31,200	0	11,500	123,191	10,000	4,520	137,000	127,000	1270.00%	
104														
105	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	3,336,999	273,204	8.92%	
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	
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**

CAC Monthly Activity Report

Waste Reduction District of Monroe County
Citizen's Advisory Committee
June – July 2024

06/20 Regular Meeting Canceled

- No quorum



**Waste Reduction
District**
OF INDIANAPOLIS COUNTY

Our World, Our Responsibility

(317) 349-2020 • 3400 S. Walnut St., Ellettsburg, IN 47401

www.wastereductiondistrict.com



MEMORANDUM

TO: WRDMC Board of Directors
DATE: July 5, 2024
FROM: Tom McGlasson Jr.
SUBJECT: July 2024 Administration Department Board Report

General Updates

- Some District facilities were impacted by the storm on June 25th, which caused some interruptions in schedules and services.
 - The Administration office and S. Walnut Recycling Center had some tree damage and were without power for 2 days. As a result the recycling center was closed the afternoon of the 26th. The Administration office was closed on the 26th and 27th.
 - The Southside Recycling Center (Dillman Rd.) was without power for about 2 ½ days. The facility was able to remain open but could not accept cardboard and plastics. We were able to get an additional roll-off box set to accept Orange Bags during the power outage.
 - The Westside Recycling Center (Oard Rd.) had substantial tree damage and was without power for almost 2 days. The facility had to be closed on Wednesday the 26th and part of the morning on Friday the 28th. There is still tree debris that needs to be removed from the facility and our contractor has advised that it will be sometime during the week of July 8th before they can do this.
 - Additionally, another tree fell at this facility while it was closed on Thursday July 4th. This tree fell across the cardboard and plastics compactors and the facility will not be able to accept these materials until the tree is removed and any necessary repairs are made.

Media Summary for June 2024

- Social Media Outreach
 - Social media posts included: Home Composting Workshop; Recycling Separation at Recycling Centers; Indiana Food Vision Survey; Juneteenth Holiday; Facility status updates post 6/26/24 storm.
- Effectv Summary
 - Television advertising: Recycling Right; Climate Change; Recycling Challenge; Water Quality
 - April Premium Digital Advertising: Recycling Right; Home Composting.
 - Premium Digital is a platform for our infomercials to be viewed through Comcast On-Demand services and internet streaming on any device.

- Radio Summary
 - WFIU - Community Minute: District Rebranding; District Services; Home Composting
 - WFHB – Spanish language PSAs on rebranding and District services
 - Information also available on Spanish language social media.
 - WHCC – Environmental Challenges and Solutions; Adopt-A-Road; Compost Bins and Rain Barrels; Waste Tires

Education and Outreach Summary for June 2024

- Home composting workshop on 6/8/2024.
 - Included invasive plant information from MC-IRIS
- Elisa Porkal attended the virtual AISWMD Educator’s Roundtable on 5/29/2024

MEMORANDUM

Waste
Reduction
District
Monroe
County

DATE: 07/03/24
TO: WRDMC Board of Directors
FROM: Joey Long
SUBJECT: Recycling & Reuse, Hazardous Materials, Rural Recycling Centers Board Report for the month of July 2024.

Recycling & Reuse (04)

- Main Recycling site is operating as normal.

Materials for the Arts (04)

- We are collecting items for summer schools and summer camps.

Hazardous Materials (05)

- We are starting to our summer shipments. We have met with various vendors regarding pricing.

Rural Recycling Centers (06)

Cleanup efforts are underway at the Oard Rd. site due to the recent storm damage. Some areas are blocked off for public safety. For the recycling boxes that are not accessible, there will be boxes in place for temporary use.

2024 Trash and Recycling Tonnage and Pulls

2024 Total Recycling Tons	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Totals
Cardboard	70.61	64.68	70.02	73.28	78.36								356.95
Mixed Paper/Magazines	31.64	26.95	23.86	28.05	28.20								138.70
Newspaper	0.00	0.00	0.00	0.00	0.00								0.00
Books	0.00	0.00	0.00	0.00	0.00								0.00
Mixed Paper	0.00	0.00	0.00	0.00	0.00								0.00
White Paper	0.00	0.00	0.00	0.00	0.00								0.00
Magazines	0.00	0.00	0.00	0.00	0.00								0.00
Scrap/Steel - BIM	21.08	16.60	24.23	30.60	27.20								119.71
Scrap/Steel - JB	1.69	4.14	1.99	4.85	5.07								17.74
Glass	24.86	38.09	30.60	33.30	31.75								158.60
Plastic 1 - 7	17.96	21.99	21.99	26.08	25.99								114.01
Total	167.84	172.44	172.69	196.16	196.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	905.70
2024 Recycling Pulls By Location - Republic	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	
Bethel Ln	10	11	10	16	14								61
Dillman Rd	10	9	10	14	9								52
Ellettsville	16	18	11	12	18								75
Main Recycling Center	17	17	20	12	21								87
Oard Rd.	11	11	7	8	9								46
Total	64	66	58	62	71	0	0	0	0	0	0	0	321
2024 Recycling Pulls By Location - Rumpke	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	
Bethel Ln - Glass	1	1	1	1	2								6
Dillman Rd - Glass	0	1	1	1	0								3
Ellettsville - Glass	1	2	1	1	1								6
Main Recycling Center - Glass	2	1	1	2	1								7
Trailer Loads	0	0	0	0	0								0
Oard Rd. - Glass	0	1	1	0	1								3
Total	4	6	5	5	5	0	0	0	0	0	0	0	25
2024 Recycling Tonnage By Location	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	
Bethel Ln	23.89	23.07	20.83	29.35	29.13								126.27
Dillman Rd	24.77	24.63	29.55	38.75	23.27								140.97
Ellettsville	35.12	45.97	28.58	35.63	40.22								185.52
Main Recycling Center	69.30	58.81	77.56	78.14	80.58								364.39
Trailer Loads	0.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Oard Rd.	14.76	19.97	16.17	14.29	22.37								87.56
Total	167.84	172.44	172.69	196.16	196.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	905.70

Joey L. Long

2024 Trash and Recycling Tonnage and Pulls

7/1/2024

2024 Trash Pulls By Location	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	
Bethel Ln	9	10	8	9	10								46
Dillman Rd	9	9	8	9	9								44
Ellettsville	9	9	8	9	9								44
Main Recycling Center	0	1	1	0	1								3
Oard Rd.	9	9	8	9	9								44
Total	36	38	33	36	38	0	0	0	0	0	0	0	181
2024 Trash Tonnage By Location	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	
Bethel Ln	33.30	29.96	28.39	37.77	31.38								160.80
Dillman Rd	34.60	32.49	27.89	39.10	37.70								171.78
Ellettsville	44.16	35.60	36.53	48.48	43.65								208.42
Main Recycling Center	0.00	2.69	3.37	0.00	1.96								8.02
Oard Rd.	27.82	29.57	24.51	30.02	29.52								141.44
Total	139.88	130.31	120.69	155.37	144.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	690.46
2024 Bulky Pulls By Location	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	
Bethel Ln	2	0	0	12	0								14
Dillman Rd	2	0	10	1	0								13
Ellettsville	4	4	0	0	17								25
Oard Rd.	1	5	0	0	0								6
Total	9	9	10	13	17	0	0	0	0	0	0	0	58
2024 Bulky Tonnage By Location	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	
Bethel Ln	4.33	0.00	0.00	23.26	0.00								27.59
Dillman Rd	2.63	0.00	21.69	3.36	0.00								27.68
Ellettsville	8.30	10.80	2.57	0.00	45.38								67.05
Oard Rd.	1.42	6.80	0.00	0.00	0.00								8.22
Total	16.68	17.60	24.26	26.62	45.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	130.54

MEMORANDUM

Waste
Reduction
District of
Monroe
County

DATE: July 11, 2024
TO: MCSWMD Board of Directors
FROM: Lee Paulsen
SUBJECT: Landfill and Environmental Compliance June 2024 Board Report

Landfill June 2024:

- ◆ The NPDES Discharge Monitoring Report (DMR) and IDEM Monthly Monitoring Report (MMR) for June 2024 will be submitted prior to the July 28, 2024 deadline.
- ◆ The NPDES Discharge Monitoring Report (DMR) and IDEM Monthly Monitoring Report (MMR) for May 2024 was prepared and submitted by Lee Paulsen on 6-21-24. There were no exceedances or violations.
- ◆ All the data from the May 2024 groundwater sampling event has been forwarded to Atlas Technologies for their analysis and report. When received by our office, it will be forwarded on to IDEM
- ◆ CBU Permit data was submitted to CBU on 6-5-24.
- ◆ Shut down the treatment plant on 6-30-24. Collection pond is low and dry weather conditions.
- ◆ Leachate production is available on the next page.

Environmental Compliance June 2024:

- ◆ Twelve (12) new Environmental Compliance Cases were reported for the month of June 2024.
 - Eleven (11) Case were Substantiated; One (1) was Unsubstantiated. Five (5) roadside cases, Six (6) private property cases, One (1) Illegal Burn. Four (4) are closed and Eight (8) is still open and pending.
 - June 2024: 80 lbs. of trash removed from the roads, Zero (0) needles, and Zero (0) tire and zero (0) on rim were removed from the side of the roads.
- ◆ There are currently Fifty-eight (58) open environmental compliance cases.

Total for 2024:

- 121 total cases. 4 Illegal burns; 34 cases at private properties; 77 roadside clean-ups; and 6 coordinated clean-ups.
 - 4370 lbs. of trash removed from the sides of the road via compliance cases.
 - Tires: Thirty-one (31) tires removed from the sides of the road; one (1) tires on rims.

- Needles: Two hundred thirty-seven (237) removed along roadsides from January 1, 2024 to present.

Adopt-A-Road June 2024:

- ◆ For the month of June 2024, there were Four (4) Adopt-A-Road clean-ups completed.
 - Sigma Lambda Upsilon/Senoritas Latinas Unidas Sorority, Inc.; Woodlawn Avenue, Between 7th and 12th Street
 - Berry Global; N. Loesch Rd, Between Profile Parkway and W. Vernal Pike
 - Monroe Co. 4-H Leaders; West Airport Road, Between South Endwright Rd and intersection of South Kirby Rd
 - Monroe Co. 4-H Leaders; South Kirby Road, South Kirby to Van Buren TWP Trustee Office
- ◆ For the month of June 2024 there was approximately four (4) miles of road that were cleaned.
 - Each clean-up is for an adopted section of road that is approximately one (1) mile in length
- ◆ For the month of June 2024 approximately 65 lbs. of trash and 0 lbs. of recyclables removed from the sides of roads.
 - Weights are estimated based on an average bag weight due to the City of Bloomington collecting a substantial number of the clean-ups for which we cannot get actual weight.
- ◆ **YTD 2024 for the Adopt-A-Road:**
 - 45 clean-ups.
 - 2170 lbs. of trash.
 - 490 lbs. of recyclables.
 - Weights are estimated based on an average bag weight due to the City of Bloomington collecting a substantial number of the clean-ups for which we cannot get actual weights.

Monroe County Landfill Leachate Generation and Treatment Data

The below data is for the most recent six (6) months of operation

Month	Jan. '24	Feb. '24	March. '24	April '24	May '24	June '24	Total
Temp (° F)	High	56	79	81	89	88	97
	Low	-5	9	19	26	46	44
	Avg	29	42	51	59	68	77
Total Gallons Generated	Hauled Dillman	0	0	0	0	0	0
	Hauled Ellettsville	181,000	210,000	10,000	333,000	85,000	839,000
	Treated	73,518	454,189	597,895	612,348	430,724	2,654,620
	Total	254,518	664,189	607,895	945,348	515,724	3,493,620
Precipitation (in)	4.93	0.87	2.96	4.80	5.55	1.50	20.61
Hauling Cost Dillman	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Hauling Cost Ellettsville	\$9,987	\$11,130	\$530	\$17,956	\$4,680	\$1,325	\$45,608
Disposal Cost Dillman	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Cost	\$9,987	\$11,130	\$530	\$17,956	\$4,680	\$1,325	\$45,608
Gallons Per Acre Per Day (GPAD):			336.22				

**AS of February 15 2019, Bynum Fanyo Utilities began hauling leachate per the quote accepted by the Board on 2-14-19 and disposal cost is included in the hauling amount.

For comparison, below is the data for the same six (6) month period from the previous year

Month	Jan. '23	Feb. '23	March. '23	April '23	May '23	June '23	Total
Temp (° F)	High	63	74	79	88	96	
	Low	11	12	12	37	42	
	Avg	37	4	42	52	70	
Total Gallons Generated	Hauled Dillman	0	0	0	0	0	0
	Hauled Ellettsville	530,000	339,000	292,000	109,000	478,000	1,748,000
	Treated	303,425	392,273	631,550	571,869	350,619	2,249,736
	Total	833,425	731,273	923,550	680,869	478,000	3,997,736
Precipitation (in)	3.99	2.94	7.19	3.90	3.43	3.64	25.09
Hauling Cost Dillman	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Hauling Cost Ellettsville	\$27,835	\$18,748	\$15,784	\$7,378	\$0	\$25,631	\$95,376
Disposal Cost Dillman	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Cost	\$27,835	\$18,748	\$15,784	\$7,378	\$0	\$25,631	\$95,376
Gallons Per Acre Per Day (GPAD):			384.74				

Below is the cost savings realized from on-site leachate treatment for the current six (6) month period

Month	Treated	Hauled Dillman	Hauled Ellettsville	Total	Monthly Cost for Hauled	Cost w/o Treatment	Operational Costs	Cost Savings
Jan. '24	73,518	0	181,000	254,518	\$9,987	\$13,489	\$1,746	\$1,756
Feb. '24	454,189	0	210,000	664,189	\$11,130	\$35,202	\$10,787	\$13,285
March. '24	597,895	0	10,000	607,895	\$530	\$32,218	\$14,200	\$17,488
April '24	612,348	0	333,000	945,348	\$17,956	\$50,103	\$14,543	\$17,604
May '24	430,724	0	85,000	515,724	\$4,680	\$27,333	\$10,230	\$12,424
June '24	485,946	0	20,000	505,946	\$1,325	\$26,815	\$11,541	\$13,949
Total	2,654,620	0	839,000	3,493,620	\$45,608	\$185,162	\$63,047	\$76,507

* Leachate hauling and disposal costs are based on the following rates: as of March 1, 2022

Hauling and Disposal = \$223.00 per 4,200 gallon load

Hauling and Disposal = \$265.00 per 5,000 gallon load

** Temperature data is from the website National Weather Service (www.weather.gov) for zip code 47408