

Budget

Fund 80 LANDFILL & RECYCLING

MADISON COUNTY

Department 3472 LANDFILL FEES

Period Ending Date: June 30, 2022

APPROPRIATED

Account Number

Account Name

Fund 80 LANDFILL & RECYCLING

Fiscal Year 2023

Revenues

3472.4130	STATE TIRE DISPOSAL FEE	18,000.00
3472.4140	LOCAL TIRE DISPOSAL FEE	1,000.00
3472.4182	SALE OF WHITE GOODS	18,000.00
3472.6920	HOUSEHOLD HAZARDOUS WASTE	1,400.00
3472.7100	TEMPORARY DISPOSAL CARDS	32,000.00
3472.8000	DUPLICATE DISPOSAL CARDS	28,000.00
3472.8100	LANDFILL DISPOSAL COST FE	125,000.00
3472.8101	LANDFILL SALE OF RECYCLAS	42,000.00
3472.8110	DISPOSAL CARDS	2,204,231.00
3472.8120	CONSTRUCTION DEMOLITION	38,000.00
3472.8121	SOLID WASTE DISPOSAL DIST(2.00 TON)	10,000.00
3472.8160	ELECTRONICS (COUNTY)	6,885.00

Revenues Total 2,524,516.00

Expenses

4720.1210	SALARIES	681,557.00
4720.1260	SALARIES:TEMP	17,147.00
4720.1810	FICA	53,423.00
4720.1820	RETIREMENT	82,945.00
4720.1830	HEALTH INSURANCE	141,074.00
4720.1850	UNEMPLOYMENT INSURANCE	6,984.00

Budget Worksheet

Fund 80 LANDFILL & RECYCLING

MADISON COUNTY

Department 4720 LANDFILL

Period Ending Date: June 30, 2022

Account Number	APPROPRIATED
Account Name	
4720.1860 WORKERS COMP	36,132.00
4720.1890 LIFE INSURANCE	648.00
4720.1930 PROFESSIONAL SERVICES:MEDICAL	500.00
4720.1960 PROFESSIONAL SERVICES:ENG, LNDFIL	31,200.00
4720.1990 PROFESSIONAL SERVICES:OTHER	5,000.00
4720.2110 JANITORIAL SUPPLIES	1,500.00
4720.2120 UNIFORMS	8,000.00
4720.2510 MOTOR FUELS & LUBRICANTS	83,000.00
4720.2520 TIRES & TUBES	14,000.00
4720.2530 PARTS	3,500.00
4720.2540 LICENSE,TAGS, & FEES	300.00
4720.2610 OFFICE SUPPLIES	3,000.00
4720.2620 COPY MACHINE	500.00
4720.2650 LANDFILL SHOP SUPPLIES	4,250.00
4720.3210 TELEPHONE SERVICE	3,000.00
4720.3250 POSTAGE	200.00
4720.3310 ELECTRICITY	16,500.00
4720.3340 WATER	11,000.00
4720.3510 REPAIRS & MAIN:BUILDINGS	9,500.00
4720.3520 REPAIRS & MAIN:EQUIPMENT	18,000.00
4720.3530 REPAIRS & MAIN:VEHICLES	56,000.00
4720.3910 LEGAL ADVERTISING	500.00

Budget Worksheet

Fund 80 LANDFILL & RECYCLING

MADISON COUNTY

Department 4720 LANDFILL

Period Ending Date: June 30, 2022

Account Number	APPROPRIATED
Account Name	
4720.4110 RENT-LAND	40,000.00
4720.4300 EMAIL	780.00
4720.4510 INS-PROP & GEN LIAB	2,673.00
4720.4520 INS-VEHICLES	28,398.00
4720.4990 GROUND WATER/LEACHATE MONIT	72,000.00
4720.5200 CAPITAL-BUILDING	2,000.00
4720.5510 CAPITAL CONTAINERS	3,000.00
4720.5520 CAPITAL EQUIPMENT	70,000.00
4720.5530 CAPITAL: COMPUTER	1,650.00
4720.5720 DISPOSAL CARDS	3,800.00
4720.5980 CONTINGENCY	30,000.00
4720.6920 HOUSEHOLD HAZARDOUS WASTE	10,000.00
4720.6960 TRANSPORT TO MARKET	638,074.00
4720.6975 2.00/TON SURCHARGE	30,000.00
4720.6980 STATE REQUIRED PERMITS	8,500.00
4720.8160 COUNTY ELECTRONICS	10,000.00
4721.1210 SALARIES	110,240.00
4721.1810 FICA	8,532.00
4721.1820 RETIREMENT	13,574.00
4721.1830 HEALTH INSURANCE	37,620.00
4721.1850 UNEMPLOYMENT INSURANCE	1,115.00
4721.1860 WORKERS COMP	4,977.00

Budget Worksheet

Fund 80 LANDFILL & RECYCLING

MADISON COUNTY

Department 4721 RECYCLING

Period Ending Date: June 30, 2022

Account Number	APPROPRIATED
Account Name	
4721.1890 LIFE INSURANCE	173.00
4721.2110 JANITORIAL SUPPLIES	150.00
4721.2120 UNIFORMS	2,000.00
4721.2510 MOTOR FUELS & LUBRICANTS	17,000.00
4721.2520 TIRES & TUBES	5,000.00
4721.2530 PARTS	500.00
4721.2650 SHOP SUPPLIES	3,100.00
4721.3110 TRAVEL	250.00
4721.3210 TELEPHONE SERVICE	525.00
4721.3310 ELECTRICITY	3,000.00
4721.3510 REPAIRS & MAIN:BUILDINGS	2,000.00
4721.3520 REPAIRS & MAIN:EQUIPMENT	6,500.00
4721.3530 REPAIRS & MAIN:VEHICLES	9,000.00
4721.4510 INS-PROP & GEN LIAB	1,425.00
4721.5510 GARBAGE CONTAINERS	6,000.00
4721.5740 RECYCLING EDUCATION EFFORT	2,000.00
4721.6900 ELECTRONICS MANAGEMENT GRANT	3,500.00
4721.6960 TRANSPORT MKT	800.00
4721.6970 SCHOOL PENNY-A-POUND	12,500.00
4722.2311 SCRAP TIRE DISP.	26,500.00
4723.2510 MOTOR FUELS & LUBRICANTS	3,000.00
4723.3310 ELECTRICITY	300.00

Budget Worksheet

Fund 80 LANDFILL & RECYCLING

MADISON COUNTY

Department 4723 WHITE GOODS MANAGEMENT

Period Ending Date: June 30, 2022

Account Number	Account Name	APPROPRIATED
4723.3510	REPAIRS & MAIN:BUILDINGS	3,000.00
Expenses Total		2,524,516.00
		0.00
Revenues Total		2,524,516.00
Expenses Fund Total		2,524,516.00
Net (Rev/Exp)		0.00
Grand Total for Revenues		2,524,516.00
Grand Total for Expenses		2,524,516.00
Grand Total Net Rev/Exp		0.00