

budget	FY 2021 (current)	FY 2021-2022	New Grinder
Revenue Detail			
Municipal Request	\$ 1,318,990.00	\$ 1,430,421.00	8.29%
Performance credits	\$ 15,000.00	\$ 15,000.00	
Wood Chips	\$ 80,000.00	\$ 45,000.00	
Recycling Income	\$ 10,000.00	\$ 15,000.00	
Tires	\$ 6,000.00	\$ 6,000.00	
Refrigerators	\$ 2,500.00	\$ 2,500.00	
Returnable Containers	\$ 10,000.00	\$ 15,000.00	
Interest	\$ 1,000.00	\$ 1,000.00	
Fluorscent Lights	\$ 1,500.00	\$ 1,500.00	
Giles Rubbish Transfer	\$ 20,000.00	\$ 20,000.00	
Ewaste	\$ 4,000.00	\$ 4,000.00	
Shingles	\$ 40,000.00	\$ 40,000.00	
C/D/B	\$ 225,000.00	\$ 240,000.00	
Metal Pile income	\$ 30,000.00	\$ 30,000.00	
Contractial Services	\$ 50,000.00	\$ 50,000.00	
Demo Wood	\$ 5,000.00	\$ 4,000.00	
Recycle Sales	\$ 7,500.00	\$ 7,500.00	
SUB - TOTAL	\$ 1,826,490.00	\$ 496,500.00	
		\$ 1,926,921.00	
ADMINISTRATION			
Accounting	\$ 4,900.00	\$ 6,800.00	
Advertising & P.R.	\$ 500.00	\$ 500.00	
Auto & Travel	\$ 500.00	\$ 500.00	
Clerical			
Dues & Subscriptions	\$ 3,700.00	\$ 3,800.00	
Electricity & Heating	\$ 10,000.00	\$ 10,000.00	
Insurance - Liability	\$ 12,000.00	\$ 12,000.00	
Insurance - Public Officials	\$ 11,000.00	\$ 11,000.00	
Legal	\$ 500.00	\$ 500.00	
Office Equipment - R & M	\$ 1,000.00	\$ 1,000.00	
Office Supply	\$ 1,500.00	\$ 1,500.00	
Postage	\$ 900.00	\$ 900.00	
Telephone, Cell Phones	\$ 3,600.00	\$ 4,000.00	
SUB - TOTAL	\$ 50,100.00	\$ 52,500.00	
FACILITY MANAGEMENT			
Engineering			
Licenses	\$ 1,200.00	\$ 1,200.00	
R & M - Buildings	\$ 10,000.00	\$ 10,000.00	
R & M - Site	\$ 10,000.00	\$ 10,000.00	
Recycling Supply	\$ 4,000.00	\$ 4,000.00	
Recycling Transportation			
Rodent Control		\$ 500.00	
Security			
Supplies - Safety	\$ 1,500.00	\$ 3,000.00	
Supplies - Sanitary	\$ 600.00	\$ 1,200.00	
Supplies - Shop	\$ 1,000.00	\$ 1,000.00	
Supplies - Tools	\$ 1,000.00	\$ 1,000.00	
Supplies - Uniforms	\$ 4,000.00	\$ 4,000.00	
Testing			
SUB - TOTAL	\$ 33,300.00	\$ 35,900.00	
VEHICLES & EQUIPMENT			
Equipment Rental			
Supplies Site- Gas & Oil	\$ 25,000.00	\$ 25,000.00	
Supplies Trucks - Gas & oil	\$ 72,500.00	\$ 72,500.00	
R & M - Waste Trucks	\$ 20,000.00	\$ 20,000.00	
R & M - Vehicle & Equip.	\$ 45,000.00	\$ 45,000.00	
SUB - TOTAL	\$ 162,500.00	\$ 162,500.00	
DISPOSAL & TRUCKING			
Waste oil	\$ 4,500.00	\$ 6,000.00	
Shingles	\$ 25,000.00	\$ 30,000.00	
C D B Inert (landfill)	\$ 115,000.00	\$ 125,000.00	
MSW (PERC Incinerator)	\$ 365,000.00	\$ 370,000.00	
Tires	\$ 2,500.00	\$ 2,500.00	
Sheetrock, glass, porcelain	\$ 3,000.00	\$ -	
White Goods - Freon	\$ 3,000.00	\$ 3,000.00	
SUB - TOTAL	\$ 518,000.00	\$ 536,500.00	
PERSONNEL			
Directors Salary	\$ 6,000.00	\$ 6,000.00	
Education & Training	\$ 500.00	\$ 500.00	
Insurance - IPP	\$ 4,200.00	\$ 8,900.00	
Insurance - Medical	\$ 250,000.00	\$ 250,500.00	
Insurance - Workers Comp.	\$ 28,000.00	\$ 28,000.00	
Retirement Plan (457)	\$ 42,000.00	\$ 46,460.00	
Salary and Wage	\$ 490,000.00	\$ 505,000.00	
Overtime	\$ 10,000.00	\$ 10,000.00	
Social Security Taxes	\$ 46,000.00	\$ 46,000.00	
State Unemployment Tax			
SUB - TOTAL	\$ 876,700.00	\$ 901,360.00	
Contingency (3% ops)	\$ 40,000.00 (3% ops)	\$ 50,662	
Operating Budget TOTAL	\$ 1,680,600.00	\$ 1,739,422.00	
OTHER ACCOUNTS			
Vehicle replacement	\$ 25,000.00	\$ 25,000.00	
Capital - Debt	\$ 96,390.00	\$ 162,499	
Capital- Interest on Debt	\$ 24,500.00		
Capital - Replacement			
SUB - TOTAL	\$ 145,890.00	\$ 187,499.00	
GRAND TOTAL	\$ 1,826,490.00	\$ 1,926,921.00	