SOLID WASTE REVENUE
July 1, 2017

DESCRIPTION		**BUDGET**	
12-30000-3700	Customer Charge	560,000	
12-30000-3705	Service Charge	10,500	
12-30000-3708	Brush Disposal Fee	400	
12-30000-3710	Compost/Mulch Sales	20,000	
12-30000-3715	Recycled Material Sales	35,000	
12-30000-3945	Tote Cart Purchase/Dumpster	200	
12-30000-3970	Over Night Trucks	3,500	
12-30000-3990	Keep Jonesborough Beautiful	2,000	
	FINAL TOTAL	**631,600**	

SOLID WASTE REVENUE
July 1, 2017

SOLID WASTE
July 1, 2017

DESCRIPTION		**BUDGET**
12-1320-4100	Salaries & Wages	178,651
12-1320-4210	Payroll Taxes (FICA)	13,750
12-1320-4211	Retirement	15,500
12-1320-4212	Health Insurance	49,000
12-1320-4214	Unemployment Tax (SUTA)	250
12-1320-4215	Worker's Comp Insurance	10,000
12-1320-4310	Office Supplies	350
12-1320-4312	Recycling Program Equipment/Supplies	3,000
12-1320-4313	Recycling Software Upgrade/Supplies	1,000
12-1320-4314	Small Equipment & Furnishings	2,200
12-1320-4326	Uniforms/Clothing/Shoes	3,000
12-1320-4330	Bank/Credit Card Fees	500
12-1320-4340	Miscellaneous Supplies	4,000
12-1320-4350	Safety	250
12-1320-4355	Medical	1,750
12-1320-4410	Building Maintenance	3,000
12-1320-4420	Equipment Repairs	500
12-1320-4550	Telephones/Radios	4,750
12-1320-4650	Recycling Program - Market & Supplies	500
12-1320-4710	Gasoline & Oil - Vehicles & Equipment	42,000
12-1320-4720	Tires	8,500
12-1320-4730	Vehicle Repairs & Maintenance	43,000
12-1320-4735	GPS - Telematics	2,000
12-1320-4740	Travel/Training	2,500
12-1320-4813	Property/Liability Insurance	5,500
10-1320-4910	Dues/Permit Fees	500
12-1320-4920	Disposal Fees	98,000
12-1320-4925	Tire Disposal Fee	1,000
12-1320-4930	Tote Cart /Recycle Bin Purchase	5,000
12-1320-4935	Dumpster Purchase	7,000
12-1320-4940	Annual Permit Fees	850
12-1320-4950	Keep Jonesborough Beautiful Program	2,000
12-1320-5220	2011 Capital Outlay Note - Principal	35,715
12-1320-5225	2011 Capital Outlay Note - Interest	652
12-1320-6200	Garbage Truck Reserve	60,000
12-1320-6500	Unappropriated Funds	25,432

	FINAL TOTAL	**631,600**

DESCRIPTION		**BUDGET**
11-12100-4908	K-9 Expense	6,000
11-12100-4909	K-9 Liability Insurance	600
11-12100-4910	Pay to Other Governments	2,500
	FINAL TOTAL	**9,100**

DRUG FUND
REVENUE
July 1, 2017

DESCRIPTION		**BUDGET**
011-30000-3710	Drug Fines	2,000
011-30000-3715	Property Forfeitures	4,600
011-30000-3730	DTF Revenues	2,500
	FINAL TOTAL	**9,100**

DRUG FUND
REVENUE
July 1, 2017