

SOLID WASTE REVENUE
July 1, 2018

<u>DESCRIPTION</u>	<u>BUDGET</u>
12-30000-3700 Customer Charge	565,000
12-30000-3705 Service Charge	11,000
12-30000-3708 Brush Disposal Fee	800
12-30000-3710 Compost/Mulch Sales	15,000
12-30000-3715 Recycled Material Sales	37,000
12-30000-3945 Tote Cart Purchase/Dumpster	200
12-30000-3970 Over Night Trucks	3,500
FINAL TOTAL	632,500

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DESCRIPTION		BUDGET
12-1320-4100	Salaries & Wages	183,440
12-1320-4210	Payroll Taxes (FICA)	14,100
12-1320-4211	Retirement	15,800
12-1320-4212	Health Insurance	64,000
12-1320-4214	Unemployment Tax (SUTA)	150
12-1320-4215	Worker's Comp Insurance	9,200
12-1320-4310	Office Supplies	350
12-1320-4312	Recycling Program Equipment/Supplies	3,000
12-1320-4313	Recycling Software Upgrade/Supplies	500
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	300
12-1320-4355	Medical	1,700
12-1320-4410	Building Maintenance	1,500
12-1320-4420	Equipment Repairs	500
12-1320-4550	Telephones/Radios	4,500
12-1320-4650	Recycling Program - Market & Supplies	500
12-1320-4710	Gasoline & Oil - Vehicles & Equipment	46,500
12-1320-4720	Tires	8,500
12-1320-4730	Vehicle Repairs & Maintenance	45,000
12-1320-4735	GPS - Telematics	2,100
12-1320-4740	Travel/Training	2,500
12-1320-4813	Property/Liability Insurance	6,000
10-1320-4910	Dues/Permit Fees	500
12-1320-4920	Disposal Fees	93,000
12-1320-4925	Tire Disposal Fee	1,000
12-1320-4930	Tote Cart /Recycle Bin Purchase	6,500
12-1320-4940	Annual Permit Fees	850
12-1320-4950	Keep Jonesborough Beautiful Program	2,000
12-1320-5220	2011 Capital Outlay Note - Principal	9,057
12-1320-5225	2011 Capital Outlay Note - Interest	35
12-1320-6200	Garbage Truck Reserve	60,000
12-1320-6500	Unappropriated Funds	39,718
	FINAL TOTAL	632,500

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**DRUG FUND
REVENUE
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DRUG FUND
