

## Aucilla Area Solid Waste Administration

Approved Budget FY 2022/2023

	Approved	Projected	Proposed	Change	% Change
	2021-2022 Budget	2021-2022	2022-2023	2022-2023	2022-2023
<b>Income</b>					
Class I	\$ 2,590,000.00	\$ 2,606,854.99	\$ 2,600,000.00	\$ 10,000.00	0.4%
Class III	\$ 100,000.00	\$ 201,025.33	\$ 150,000.00	\$ 50,000.00	50.0%
Tires	\$ 40,000.00	\$ 45,000.00	\$ 45,000.00	\$ 5,000.00	12.5%
Misc. Revenues	\$ 1,000.00	\$ 1,537.80	\$ 1,000.00	\$ -	0.0%
Administrative Income-Taylor	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ -	0.0%
Interest Income	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00	\$ -	0.0%
Transfer From Unrestricted Funds		\$ -		\$ -	
<b>Total Income</b>	<b>\$ 2,709,000.00</b>	<b>\$ 2,887,418.12</b>	<b>\$ 2,829,000.00</b>	<b>\$ 65,000.00</b>	<b>4.4%</b>
Gross Profit	\$ 2,709,000.00	\$ 2,887,418.12	\$ 2,829,000.00	\$ 65,000.00	4.4%
<b>Expense</b>					
4450 · insurance expense	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ -	0.0%
3106 · Engineer/Design & Permit	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00	\$ -	0.0%
1102 · Health and Life Insurance	\$ 95,975.07	\$ 96,000.00	\$ 112,005.45	\$ 16,030.38	16.7%
1103 · Uniforms	\$ 6,552.00	\$ 7,228.00	\$ 7,228.00	\$ 676.00	10.3%
1200 · Salaries and Wages	\$ 348,069.30	\$ 348,069.30	\$ 356,623.90	\$ 8,554.60	2.5%
1201 · Regular Employees Fica Exp.	\$ 26,627.50	\$ 26,627.50	\$ 27,281.73	\$ 654.23	2.5%
1400 - Overtime	\$ 5,000.00	\$ 32,000.00	\$ 5,000.00	\$ -	0.0%
1500 - Special Pay	\$ 880.00	\$ 1,200.00	\$ 1,200.00	\$ 320.00	36.4%
2200 · Retirement Contributions	\$ 28,750.52	\$ 28,750.52	\$ 42,473.91	\$ 13,723.39	47.7%
2400 · Workers Compensation	\$ 16,029.24	\$ 19,761.00	\$ 16,381.29	\$ 352.05	2.2%
3100 · Professional Services	\$ 5,000.00	\$ 500.00	\$ 5,000.00	\$ -	0.0%
3101 · Legal Fees	\$ 10,500.00	\$ 4,000.00	\$ 10,500.00	\$ -	0.0%
3102 · Engineering Fees	\$ 258,282.59	\$ 258,282.59	\$ 266,031.07	\$ 7,748.48	3.0%
3200 · Accounting and Auditing	\$ 13,000.00	\$ 11,395.00	\$ 13,000.00	\$ -	0.0%
3300 · Computer Upgrades	\$ 1,500.00		\$ 1,500.00	\$ -	0.0%
3401 · Leachate Disposal	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00	\$ -	0.0%
3402 · Tire Disposal Fee	\$ 29,579.66	\$ 45,000.00	\$ 45,000.00	\$ 15,420.34	52.1%
4000 · Travel & Per diem	\$ 2,000.00	\$ -	\$ 2,000.00	\$ -	0.0%
4100 · Communications	\$ 5,000.00	\$ 5,078.67	\$ 5,000.00	\$ -	0.0%
4300 · Utilities	\$ 13,000.00	\$ 9,728.00	\$ 13,000.00	\$ -	0.0%
4400 · Rental and Lease	\$ 7,500.00	\$ 5,186.67	\$ 7,500.00	\$ -	0.0%
4500 · Insurance Property/Liability	\$ 80,000.00	\$ 83,353.33	\$ 85,000.00	\$ 5,000.00	6.3%
4600 · Repairs & Maintenance	\$ 65,103.54	\$ 64,000.00	\$ 65,103.54	\$ -	0.0%
4700 · Printing & Binding	\$ 600.00	\$ -	\$ 600.00	\$ -	0.0%
4800 · Promotional Activities	\$ 400.00	\$ -	\$ 400.00	\$ -	0.0%
4900 - Other Current Charges & Obligate	\$ 9,600.00	\$ 9,847.00	\$ 9,600.00	\$ -	0.0%
5100 · Office Supplies	\$ 2,500.00	\$ 2,365.29	\$ 2,500.00	\$ -	0.0%
5200 · Operating Supplies	\$ 32,000.00	\$ 25,989.33	\$ 32,000.00	\$ -	0.0%
5201 · Fuel	\$ 100,000.00	\$ 115,000.00	\$ 100,000.00	\$ -	0.0%
5348 - Distribution Out to Counties	\$ 500,000.00	\$ 500,000.00		\$ (500,000.00)	-100.0%
5349 - Refunds to Counties (\$1.00 per ton)	\$ 60,000.00	\$ 53,333.33	\$ 60,000.00	\$ -	0.0%
Loan Repayment			\$ 389,972.28	\$ 389,972.28	
5800 · Closure & Post closure	\$ 149,450.34	\$ 149,450.34	\$ 149,450.34	\$ -	0.0%
Reserve for Future Cell Construction/Capital Improvements	\$ 501,755.66	\$ 533,320.69	\$ 561,755.66	\$ 60,000.00	12.0%
Reserve for Equipment Replacement Cost	\$ 261,844.58	\$ 261,844.58	\$ 363,392.83	\$ 101,548.25	38.8%
Reserve for Future LTC Escrow				\$ -	
<b>Total Expense</b>	<b>\$ 2,709,000.00</b>	<b>\$ 2,739,811.15</b>	<b>\$ 2,829,000.00</b>	<b>\$ 120,000.00</b>	<b>4.4%</b>
Net Income	0.00	147,606.97	0.00	-55,000.00	