

207-55754 Landfill/Solid Waste Budget Worksheet FY25-26

GL Account	Description	Committee	Request	Original Budget	Actual	Remain	Comments
207- -55754-103- -	Landfill Operation And Maintenance - Assistant(s)	\$ -	\$ -	\$ -	\$ -	\$ -	
207- -55754-105- -	Landfill Operation And Maintenance - Supervisor/Director	\$ -	\$ 59,055.00	\$ 59,055.00	\$ 33,962.00	\$ 25,093.00	
207- -55754-106- -	Landfill Operation And Maintenance - Deputy(les)	\$ -	\$ -	\$ -	\$ -	\$ -	
207- -55754-106-DP1 -	Landfill Operation And Maintenance - Deputy(les) - DP1	\$ -	\$ -	\$ -	\$ -	\$ -	
207- -55754-106-DP2 -	Landfill Operation And Maintenance - Deputy(les) - DP2	\$ -	\$ -	\$ -	\$ -	\$ -	
207- -55754-119- -	Landfill Operation And Maintenance - Accountants/Bookkeepers	\$ -	\$ 44,291.00	\$ 44,291.00	\$ 25,472.00	\$ 18,819.00	
207- -55754-143- -	Landfill Operation And Maintenance - Equipment Operators	\$ -	\$ 400,000.00	\$ 389,235.00	\$ 172,777.00	\$ 216,458.00	new hires and position changes
207- -55754-144- -	Landfill Operation And Maintenance - Equipment Operators-Heavy	\$ -	\$ -	\$ -	\$ -	\$ -	
207- -55754-145- -	Landfill Operation And Maintenance - Equipment Operators-Light	\$ -	\$ -	\$ -	\$ -	\$ -	
207- -55754-147-CDL -	Landfill Operation And Maintenance - Truck Drivers - CDL license	\$ -	\$ -	\$ -	\$ -	\$ -	
207- -55754-149- -	Landfill Operation And Maintenance - Laborers	\$ -	\$ 63,840.00	\$ 95,760.00	\$ -	\$ 95,760.00	new employee started 2/3/2025, hard to keep employees
207- -55754-161- -	Landfill Operation And Maintenance - Secretary(s)	\$ -	\$ -	\$ -	\$ -	\$ -	
207- -55754-163- -	Landfill Operation And Maintenance - Educational Assistants	\$ -	\$ -	\$ -	\$ -	\$ -	
207- -55754-169- -	Landfill Operation And Maintenance - Part-Time Personnel	\$ -	\$ 47,670.00	\$ 15,750.00	\$ 8,009.00	\$ 7,741.00	moved one labor worker salary to part time
207- -55754-186- -	Landfill Operation And Maintenance - Longevity Pay	\$ -	\$ 13,230.00	\$ 11,340.00	\$ 11,340.00	\$ -	
207- -55754-187- -	Landfill Operation And Maintenance - Overtime Pay	\$ -	\$ 57,800.00	\$ 57,800.00	\$ 15,376.00	\$ 42,424.00	
207- -55754-188- -	Landfill Operation And Maintenance - Bonus Payments	\$ -	\$ -	\$ 6,000.00	\$ 6,497.00	\$ (497.00)	
207- -55754-201- -	Landfill Operation And Maintenance - Social Security	\$ -	\$ 52,471.00	\$ 51,961.00	\$ 20,717.00	\$ 31,244.00	
207- -55754-204- -	Landfill Operation And Maintenance - State Retirement	\$ -	\$ 70,921.00	\$ 69,961.00	\$ 24,695.00	\$ 45,266.00	
207- -55754-205- -	Landfill Operation And Maintenance - Employee And Dependent Insurance	\$ -	\$ 77,400.00	\$ 63,504.00	\$ 29,770.00	\$ 33,734.00	this is for medical, dental, and vision that county pays
207- -55754-206- -	Landfill Operation And Maintenance - Life Insurance	\$ -	\$ 2,623.00	\$ 1,100.00	\$ 1,566.00	\$ (466.00)	
207- -55754-210- -	Landfill Operation And Maintenance - Unemployment Compensation	\$ -	\$ 252.00	\$ 252.00	\$ 123.00	\$ 129.00	
207- -55754-299- -	Landfill Operation And Maintenance - Other Fringe Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	
207- -55754-307- -	Landfill Operation And Maintenance - Communication	\$ -	\$ 5,000.00	\$ 4,000.00	\$ 2,938.00	\$ 1,062.00	Recycling center getting phone
207- -55754-309- -	Landfill Operation And Maintenance - Contracts With Government Agencies	\$ -	\$ 15,000.00	\$ 14,700.00	\$ 10,550.00	\$ 4,150.00	scales software, hardware and inmate ankle bracelets
207- -55754-312- -	Landfill Operation And Maintenance - Contracts With Private Agencies	\$ -	\$ 560,000.00	\$ 495,000.00	\$ 275,090.00	\$ 219,910.00	Northeast(hauls trash), Liberty (hauls tires) Midsouth Septic
207- -55754-317- -	Landfill Operation And Maintenance - Data Processing Services	\$ -	\$ 1,000.00	\$ 1,000.00	\$ -	\$ 1,000.00	
207- -55754-321- -	Landfill Operation And Maintenance - Engineering Services	\$ -	\$ 15,000.00	\$ 6,000.00	\$ -	\$ 6,000.00	
207- -55754-322- -	Landfill Operation And Maintenance - Evaluation And Testing	\$ -	\$ 20,000.00	\$ 16,000.00	\$ -	\$ 16,000.00	well testing- 2 times a year
207- -55754-332- -	Landfill Operation And Maintenance - Legal Notices, Recording And Court Costs	\$ -	\$ 3,000.00	\$ 2,000.00	\$ 2,136.00	\$ (136.00)	liens
207- -55754-333- -	Landfill Operation And Maintenance - Licenses	\$ -	\$ 7,500.00	\$ 7,500.00	\$ 6,775.00	\$ 725.00	landfill and scale permits
207- -55754-335- -	Landfill Operation And Maintenance - Maintenance And Repair Services-Buildings	\$ -	\$ -	\$ -	\$ -	\$ -	
207- -55754-336- -	Landfill Operation And Maintenance - Maintenance And Repair Services-Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	
207- -55754-337- -	Landfill Operation And Maintenance - Maintenance And Repair Services-Office Equipme	\$ -	\$ 1,800.00	\$ 1,800.00	\$ 660.00	\$ 67.00	
207- -55754-348- -	Landfill Operation And Maintenance - Postal Charges	\$ -	\$ 2,600.00	\$ 1,500.00	\$ 1,288.00	\$ 212.00	Postage Increases/ send bills out now in house
207- -55754-349- -	Landfill Operation And Maintenance - Printing, Stationery And Forms	\$ -	\$ -	\$ -	\$ -	\$ -	
207- -55754-351- -	Landfill Operation And Maintenance - Rentals	\$ -	\$ -	\$ -	\$ -	\$ -	
207- -55754-355- -	Landfill Operation And Maintenance - Travel	\$ -	\$ 2,000.00	\$ 2,000.00	\$ 1,027.00	\$ 973.00	
207- -55754-409- -	Landfill Operation And Maintenance - Crushed Stone	\$ -	\$ 25,000.00	\$ 12,000.00	\$ 11,756.00	\$ 244.00	cost went up
207- -55754-412- -	Landfill Operation And Maintenance - Diesel Fuel	\$ -	\$ -	\$ -	\$ -	\$ -	
207- -55754-413- -	Landfill Operation And Maintenance - Drugs And Medical Supplies	\$ -	\$ 200.00	\$ 200.00	\$ 125.00	\$ 75.00	
207- -55754-415- -	Landfill Operation And Maintenance - Electricity	\$ -	\$ 25,000.00	\$ 15,000.00	\$ 8,448.00	\$ 6,552.00	added Conv. Center utilities and will be at Recycling Center
207- -55754-418- -	Landfill Operation And Maintenance - Equipment And Machinery Parts	\$ -	\$ 150,000.00	\$ 90,000.00	\$ 86,735.00	\$ (4,273.00)	bought new equipment, cost more to service now
207- -55754-420- -	Landfill Operation And Maintenance - Fertilizer, Lime, Chemicals And Seed	\$ -	\$ 1,350.00	\$ 1,350.00	\$ -	\$ 1,350.00	
207- -55754-425- -	Landfill Operation And Maintenance - Gasoline	\$ -	\$ 100,000.00	\$ 95,000.00	\$ 47,929.00	\$ 47,071.00	fuel costs continue to increase
207- -55754-429- -	Landfill Operation And Maintenance - Instructional Supplies	\$ -	\$ 11,000.00	\$ 11,000.00	\$ 7,715.00	\$ 3,285.00	litter grant- must spend this much toward education

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207- -55754-433- -	Landfill Operation And Maintenance - Lubricants	\$ -	\$ 8,000.00	\$ 8,000.00	\$ 1,011.00	\$ 6,989.00	this was coming out of 207-55754-418, want to keep it separate now
207- -55754-435- -	Landfill Operation And Maintenance - Office Supplies	\$ -	\$ 6,000.00	\$ 4,200.00	\$ 3,888.00	\$ 312.00	toner costs have gone up- printing more
207- -55754-450- -	Landfill Operation And Maintenance - Tires And Tubes	\$ -	\$ 31,000.00	\$ 31,000.00	\$ 14,418.00	\$ 16,510.00	
207- -55754-452- -	Landfill Operation And Maintenance - Utilities	\$ -	\$ -	\$ -	\$ 128.00	\$ (128.00)	
207- -55754-499- -	Landfill Operation And Maintenance - Other Supplies And Materials	\$ -	\$ -	\$ -	\$ -	\$ -	
207- -55754-502- -	Landfill Operation And Maintenance - Building And Contents Insurance	\$ -	\$ 2,780.00	\$ 2,621.00	\$ -	\$ 2,621.00	insurance increase (I am estimating 6% increase)
207- -55754-506- -	Landfill Operation And Maintenance - Liability Insurance	\$ -	\$ 2,475.00	\$ 2,333.00	\$ 1,607.00	\$ 726.00	estimating a 6% increase
207- -55754-508- -	Landfill Operation And Maintenance - Premiums On Corporate Surety Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	
207- -55754-509- -	Landfill Operation And Maintenance - Refunds	\$ -	\$ -	\$ -	\$ 51.00	\$ (51.00)	
207- -55754-510- -	Landfill Operation And Maintenance - Trustee's Commission	\$ -	\$ 25,000.00	\$ 21,400.00	\$ 11,566.00	\$ 9,834.00	based on the amount of money deposited with the Trustee's office
207- -55754-511- -	Landfill Operation And Maintenance - Vehicle And Equipment Insurance	\$ -	\$ 18,338.00	\$ 13,144.00	\$ 17,233.00	\$ (4,089.00)	estimating a 6% increase
207- -55754-513- -	Landfill Operation And Maintenance - Workman's Compensation Insurance	\$ -	\$ 21,475.00	\$ 20,258.00	\$ 15,127.00	\$ 5,131.00	estimating a 6% increase
207- -55754-514- -	Landfill Operation And Maintenance - Depreciation	\$ -	\$ -	\$ -	\$ -	\$ -	
207- -55754-523- -	Landfill Operation And Maintenance - Landfill Closure/Postclosure Care Costs (Proprieta	\$ -	\$ -	\$ -	\$ 222,000.00	\$ -	
207- -55754-590- -	Landfill Operation And Maintenance - Transfers To Other Funds	\$ -	\$ -	\$ -	\$ -	\$ -	
207- -55754-599- -	Landfill Operation And Maintenance - Other Charges	\$ -	\$ 25,000.00	\$ 15,500.00	\$ 11,625.00	\$ 3,875.00	more going on at Conv Center and Recycling
207- -55754-706- -	Landfill Operation And Maintenance - Building Construction	\$ -	\$ -	\$ -	\$ -	\$ -	
207- -55754-717- -	Landfill Operation And Maintenance - Maintenance Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	
207- -55754-718- -	Landfill Operation And Maintenance - Motor Vehicles	\$ -	\$ -	\$ -	\$ -	\$ -	
207- -55754-718-DAG -	Landfill Operation And Maintenance - Motor Vehicles - 2022 Local Gov Direct Appropria	\$ -	\$ -	\$ -	\$ -	\$ -	
207- -55754-790- -	Landfill Operation And Maintenance - Other Equipment	\$ -	\$ 60,000.00	\$ 57,947.00	\$ 142,970.00	\$ 33,059.00	
207- -55754-790-REEQ -	Landfill Operation And Maintenance - Other Equipment-Recycling Equipment Grant		\$ 137,500.00				this is for the Recycling Equipment Grant which is \$125,000 grant and county match is \$12,500
207- -55754-791- -	Landfill Operation And Maintenance - Other Construction	\$ -	\$ 40,000.00	\$ 34,371.00	\$ 31,050.00	\$ 925.00	office building needs re[airs, floor sinking, deck and ceiling-mold
207- -55754-791-CCNTR-	Landfill Operation And Maintenance - Other Construction - Convenience Center	\$ -	\$ -	\$ -	\$ 3,664.00	\$ (1,268.00)	
207- -55754-791-DAG -	Landfill Operation And Maintenance - Other Construction - 2022 Local Gov Direct Appro	\$ -	\$ -	\$ -	\$ -	\$ -	
	Total	\$ -	\$ 2,212,571.00	\$ 1,852,833.00	\$ 1,289,814.00	\$ 894,418.00	
207- -82110-610- -	General Government - Principal on Leases	\$ -	\$ 155,000.00	\$ 61,147.00	\$ 29,039.00	\$ 32,108.00	95,000.00 balloon payment due 06/2026 on garbage truck, this note is also for loader too
207- -82210-611- -	General Government - Interest on Leases	\$ -	\$ 6,000.00	\$ 7,967.00	\$ 7,719.00	\$ 248.00	
207- -82210-613- -	General Government - Interest On Other Loans	\$ -	\$ -	\$ -	\$ -	\$ -	
207- -99100-590- -	Transfers Out - Transfers To Other Funds	\$ -	\$ -	\$ -	\$ 81,333.00	\$ (40,666.00)	
	Total	\$ -	\$ 161,000.00	\$ 69,114.00	\$ 118,091.00	\$ (8,310.00)	
	Total of Expenditures and Principal/Interest	\$ -	\$ 2,373,571.00	\$ 1,921,947.00	\$ 1,407,905.00	\$ 886,108.00	
	Department Request	\$ 2,373,571.00					
	FY24-25 Original Budget	\$ 1,921,947.00					
	Increase/(Decrease) in FY25-26 Budget Compared to FY24-25 Budget	\$ 451,624.00					
	Fund 207 Revenue Budget for FY25-26	\$ 2,425,200.00					
	Fund 207 Expenditure Budget for FY25-26	\$ 2,373,571.00					
	Total budget surplus/(overage)	\$ 51,629.00					