

MEETING NOTICE RAMSEY/WASHINGTON RECYCLING & ENERGY BOARD FACILITY & FINANCE COMMITTEE

- Date: Thursday, May 11, 2023
- Time: 10:00 a.m. to 12:00 p.m.

Commissioners, Key staff, Presenters:

Ramsey County Environmental Health | 2785 White Bear Ave N. | 2nd Floor Conference Room Maplewood, MN | 55109 | <u>Map</u>

Public:Members of the public are encouraged to participate remotely or may attend at the Maplewood address.Microsoft TEAMS | Phone Conference ID: 963 191 857# | Call In (audio only): 1-323-792-6297

AGENDA

Ι.	Call to Order, Introductions		
н.	Approval of Agenda	Action	Page 1
III.	Approval of Minutes – April 13, 2023	Action	Page 2
IV.	Business a. 2024-2025 Budget Recommendation for Approval	Action	Page 6
v.	Updates and Reports a. R&E Center Updates	Information	Page 40

VI. Adjourn

NEXT MEETING:

Thursday, June 8, 2023 | 10:00 a.m. – 12:00 p.m. | Ramsey County Environmental Health, Maplewood

THURSDAY, APRIL 13, 2023 RAMSEY/WASHINGTON RECYCLING & ENERGY BOARD FACILITY & FINANCE COMMITTEE MINUTES

A meeting of the Ramsey/Washington Recycling & Energy Facility & Finance Committee was held at 10:00 a.m. on Thursday, April 13, 2023, at the Ramsey County Environmental Health Office, 2785 White Bear Avenue North, Suite 350, Maplewood, Minnesota. Members of the public attended remotely or in person at the Maplewood address.

MEMBERS PRESENT

Commissioners Trista MatasCastillo, Victoria Reinhardt – Ramsey County Commissioner Karla Bigham – Washington County

ATTENDING AT RAMSEY ENVIRONMENTAL HEALTH, MAPLEWOOD

Leigh Behrens, Dave Brummel, Tammy Christopherson, Rae Eden Frank, Cassie Hagen, Kelli Hall, Sam Hanson, Sam Holl, Kevin Johnson, Katie Keller, Jennefer Klennert, Michael Reed, Jim Redmond, John Ristad, Bob Roche, Jody Tharp, Darren Tobolt, Kris Wehlage

ATTENDING REMOTELY

Kate Bartelt, Alison Cameron, Amanda Erickson, Sam Ferguson, Tabatha Hansen, Fatima Janati, Nate Klett, Leslie Duling McCollam, Ryan Tritz, Caleb Werth

CALL TO ORDER/APPROVAL OF THE AGENDA

Chair MatasCastillo called the meeting to order at 10:02 a.m. Introductions were made.

Commissioner Bigham moved, seconded by Reinhardt, to approve the agenda as presented. Ayes: 3 Nays: 0 Motion carried.

APPROVAL OF MINUTES

Commissioner Reinhardt moved, seconded by Bigham, to approve the minutes of March 9, 2023. Ayes: 3 Nays: 0 Motion carried.

BUSINESS

2024-2025 Budget Preparation

Michael Reed, Ramsey County and Joint Leadership Team (JLT) introduced the management team who co-presented the draft budget: Kris Wehlage, accounting manager; Sam Holl, facility manager; Kelli Hall, HR manager and assistant facility manager; Sam Hanson, Joint Activities manager. The draft 2024-2025 budgets were developed in consultation with R&E's financial advisory workgroup comprised of members of the finance departments of both counties.

Kris Wehlage, R&E accounting manager, said that those included in the budget consultation were Tabatha Hansen, Director, Washington County Finance, and Renee Vought, Deputy Finance Director, Ramsey County. He reviewed R&E's vision, mission and R&E Board principles, including planning for a 20–30-year horizon. He reviewed the 2024-25 budget preparation timeline through September 2023.

Wehlage reviewed the budget structure, comprising the Joint Activities (JA) Budget, Facility Budget and Equipment Maintenance & Replacement (EM&R) Budget.

Facility Budget

This is also known as the Enterprise Fund, funded primarily by tipping fees. Sam Holl, R&E Facility manager, reviewed the drivers of the 2024-2025 budget, which include personnel costs, fuel supply agreements which are costs associated with Xcel Energy accepting refuse-derived fuel, landfill costs associated with delivery to landfills, transportation, transload, facility operations and administrative/internal costs such as debt services and the Enterprise Reserve Fund (ERF).

Equipment Maintenance & Replacement Budget

The EM&R Budget is a 5-year improvement plan funded primarily by recycling revenue. The Facility Budget and EM&R Budget are parts of an enterprise budget, which covers its cost with its revenue intending to break even.

Commissioner Reinhardt asked whether, given the significant growth in Washington County, the cost split between the counties will be reviewed. Dave Brummel said he anticipates those conversations will occur in Washington County in the next few budget cycles.

Cross-Budget Impacts: Staffing

Kelli Hall, R&E HR manager and assistant facility manager, shared the impacts of R&E growth and complexity since the facility was purchased in 2016. R&E has grown quickly in technological advances and programs, and facility and program staff numbers have increased, while business support (finance, HR, procurement) staff numbers have remained mostly static. As a result, R&E is currently insufficiently staffed, creating potential gaps that need to be addressed, particularly across HR management, contract management and budget management. The other concern is reducing staff turnover.

Human Resources

Hall reviewed a recommendation for a 1.0 FTE HR Generalist. The position cost would be split 75% Facility Budget and 25% JA Budget. Commissioner Reinhardt recommended bringing the HR complement to the average ratio of 2.5 HR staff per 100 employees.

• Procurement/Contracts

R&E's first and only contractor manager was hired in 2016, with three people having filled the role over the seven years. The number and complexity of contracts continue to increase, particularly with the food scraps pickup program and anaerobic digestion. Overburdened staff creates vulnerabilities for R&E. R&E is requesting the addition of a 1.0 FTE Contract Specialist. Position cost would be split 50% Facility Budget and 50% JA Budget. Commissioner MatasCastillo stated her full support of this addition, especially since the addition of organics will require complicated contracts. Commissioner Reinhardt asked for and received verification that contracts are reviewed by county attorneys.

• Accounting/Budget

Historically, the Supply Chain Analyst completed Facility Budget analysis and projections. Purchasing has become a full-time position, leaving no capacity for budget analysis work. R&E currently has only one high-level finance position to work with increasingly complex budgets. R&E proposes converting a vacant 1.0 FTE electrician position, which was never posted or filled, to a Budget Analyst position. Overburdened staff creates financial risk for R&E; furthermore, there is no redundancy. A Budget Analyst would be significantly helpful in actively managing the Facility budget and the JA Budget throughout the year. This position's cost would be split 75% Facility Budget and 25% JA Budget. Wehlage stated that the most important aspect of these requested positions is mitigating risk for R&E. Commissioner Reinhardt highlighted the increasing complexity of the budgets and the need for depth in programs (both HR and Facility). Commissioner Bigham asked whether converting the electrician position would create issues with the union. Hall said the position has never been offered to the union, so there will be no issues changing it to the program side.

Joint Activities (JA) Budget

Wehlage reviewed the background of the JA Budget. It is also known as the General Fund or Governmental Fund and is funded by county contributions (Ramsey County 73%, Washington County 27%). This two-year budget is the only one requiring approval by the counties for their respective contributions.

Sam Hanson, Joint Activities manager, reviewed the intention of Joint Activities to meet Minnesota's 75% recycling goal by prioritizing waste reduction, reuse, repair and source-separated recycling. The two County Waste Management Plans are intentionally developed with aligned strategies and are the basis for R&E Joint Activities, creating consistency, efficiency and collaboration across the counties and with R&E and county staff.

Commissioner MatasCastillo recommended calling out the cost savings to residents through implementing Joint Activities initiatives. Highlighting business cost savings could be especially helpful for businesses that are driven by cost savings.

Hanson reviewed the history of the JA Budget from 2016 to 2023. Overall, the budget has increased by only \$3 million; what has changed is the work being done within that budget. He reviewed programmatic budget areas, which include non-residential recycling, community waste solutions, food scrap recycling and general outreach. He reviewed the cause of surpluses in the JA Budget for 2020-21 (pandemic-related due to business disruption and county staff being reassigned to Covid response roles), 2022 and what is anticipated for 2023.

Hanson discussed considerations for developing the 2024-2025 JA Budget and the need for additional staff to complete all programmatic work. The intentional growth of Joint Activities has outpaced staff capacity and structure, and R&E is the best option for continued collaboration with counties. R&E is requesting a 1.0 FTE Program Supervisor and 2.0 FTE Program Coordinators.

Commissioner Reinhardt inquired what the overall effect on the budget of adding positions for Joint Activities would be. Dave Brummel stated that Washington County has budgeted a 3% baseline increase for environmental health, and a 3% increase for R&E matches that amount.

UPDATES AND REPORTS

Facility Update

Sam Holl, R&E Center manager, stated that the R&E Center will begin accepting waste on the new food scrap bag tipping floor beginning April 17, 2023, with the food scraps pickup program pilot kickoff. The recyclable recovery system line is currently in the commissioning process.

ADJOURN

Chair MatasCastillo declared the meeting adjourned at 12:02 p.m.

ATTESTED TO:

Approved:

May 11, 2023

Approved:

May 11, 2023

_



R&E BOARD FACILITY & FINANCE COMMITTEE MEETING DATE:			May 11, 2023 AGENDA ITEM:			FEM:	IV.a	
SUBJECT:	2024	024-2025 Budget Recommendation for Approval						
TYPE OF ITEM:		INFORMATION		POLICY DISCUSSIO	V	\boxtimes	ACTION	
SUBMITTED BY: Kris Wehlage, Accounting Manager								

FACILITY & FINANCE COMMITTEE ACTION REQUESTED:

- 1. Approve the 2024-2025 R&E Joint Activities Budget and recommend that the R&E Board approve the Joint Activities Budget and forward the budget to the Ramsey and Washington county boards for approval.
- 2. Approve the 2024-2025 Facility Budget and recommend that the R&E Board establish the 2024-2025 tipping fee at the rate of \$121.00 per ton for 2024 and \$130.00 per ton for 2025.
- 3. Approve the 2024-2025 Equipment Maintenance & Replacement Budget and recommend that the R&E Board approve the budget.

EXECUTIVE SUMMARY:

Three proposed 2024-2025 budgets for Ramsey/Washington Recycling & Energy were presented for initial review by the Facility & Finance Committee at its April 13, 2023, meeting. The budgets have been updated based on discussions from that meeting and additional changes identified after the April committee meeting occurred.

At the May 11, 2023, Facility & Finance Committee meeting, staff will present the changes described below for committee consideration. The committee will then be asked to approve the 2024-2025 budgets and recommend that the R&E Board approve the budgets.

Staffing

In early 2023, the public health directors of Ramsey and Washington counties were tasked with developing and recommending a new organizational structure for Ramsey/Washington Recycling & Energy due to the complex and ever-changing organizational growth and priorities of R&E as an entity. Their approach was to execute the board's vision through the shared partnership between the two counties. As a result, it has been proposed that the Joint Leadership Team be replaced with a new executive director and deputy director.

R&E Executive Director

The executive director will be the leader of the R&E organization, overseeing and implementing the vision and strategic direction for the organization. This position will manage the organization and the executive team that includes the deputy director, human resources manager and finance manager. The executive director will develop organizational goals and monitor progress

towards meeting them while ensuring compliance with the R&E Joint Powers Agreement (JPA) and bylaws. This position will report to the R&E Board and ensure the overall vision and direction aligns with the respective county partnerships through the public health directors.

R&E Deputy Director

The deputy director will report to the executive director and serve as a subject matter expert in the solid waste management field with technical understanding of the business and day to day facility operations and oversight of the development and implementation of projects and initiatives. This position will be responsible for leading, supervising and managing the functions of the leadership team that includes the managers of planning & project management, joint activities, contracts and facility operations. The deputy director will act in the capacity of the executive director in the absence of the executive director.

Facility Budget

Changes to the 2024 Facility Budget include increasing the salary and fringes for the two new full-time equivalent (FTE) positions: R&E executive director and deputy director. Eighty percent (80%) of these positions' costs are allocated to the Facility Budget due to the Facility Budget representing 80% of the total R&E annual budget. As a result, the 2024 Facility Budget has been revised to include an increase in salary and fringes by \$360,000. In April 2023, discussions with Xcel Energy clarified that their planned plant outage time in 2024 had been reduced, allowing them to accept more refuse-derived fuel (RDF) in 2024 than previously anticipated. Consequently, this will result in lower landfill costs for 2024. However, this also results in higher costs for delivering RDF to Xcel and transportation costs. As such, the budgeted 2024 tipping fee is unchanged from the April 13, 2023, Facility & Finance Committee meeting at \$121 per ton.

Changes to the 2025 Facility Budget also include increasing the salary and fringes for the two director positions. Additionally, an increase to landfill costs in 2025 was identified due to more municipal solid waste (MSW) being delivered to landfills than previously calculated. These changes result in a \$2 per ton increase to the tipping fee from the April 13 meeting, with the tipping fee proposed at \$130 per ton.

These changes to the proposed 2024-2025 Facility Budget since the April 13 Facility & Finance Committee meeting are summarized below.

Personnel Costs

- 2024 salary and fringes increased \$360,000.
- 2025 salary and fringes increased \$397,000.

Landfill – Costs associated with MSW delivered to landfills.

- 2024 MSW tons to landfill decreased, resulting in roughly \$700,000 reduction in costs for 2024.
- 2025 landfill costs increased roughly \$400,000.

<u>Transportation</u> – Contracted costs for trucking firms to transport material to various destinations, such as metal markets, Xcel Energy facilities and landfills.

- 2024 transportation costs increased by roughly \$350,000.
- 2025 transportation costs are unchanged.

Fuel Supply – Costs associated with Xcel Energy for RDF.

• 2024 increase of RDF delivered to Xcel Energy results in an increase of roughly \$300,000 to fuel supply.

• 2025 fuel supply costs are unchanged.

<u>Contingency</u> – This fund provides contingency due to uncertainty of operations.

- The 2024 contingency budget remains mainly unchanged.
- The 2025 contingency budget increased by roughly \$100,000.

Equipment Maintenance & Replacement Budget

No changes were made to the 2024-2025 EM&R budget.

Joint Activities Budget

One change to the 2024-2025 Joint Activities Budget, which was recommended by the committee, was renaming the cost category Non-Residential Recycling to Commercial & Residential Recycling.

Changes to the 2024 Joint Activities Budget include increasing salary and fringes to accommodate for the two R&E director positions. 20% of the costs for these positions are allocated to the Joint Activities Budget due to the Joint Activities budget representing 20% of the total annual R&E budget. This results in salary and fringe increases of \$90,000. To balance this, program costs have been reduced by \$90,000.

Changes to the 2025 Joint Activities Budget include increasing salary and fringes for the two director positions. This change results in increasing salary and fringes by \$99,000 and reducing program costs by \$99,000.

No changes were made to total budget amount and county contributions for the 2024-2025 Joint Activities Budget from the April 13, 2023, Facility & Finance Committee meeting.

The changes to the proposed 2024-2025 Joint Activities Budget since the April 13 Facility & Finance Committee meeting are summarized below.

Project Management

- 2024 salary/fringe increase \$90,000.
- 2025 salary/fringe increase \$99,000.
- 2024 and 2025 consultant contract allocation reduced \$25,000.

Commercial & Residential Recycling

• 2024 and 2025 reduced \$25,000 in BizRecycling Sponsors.

Community Waste Solutions

- 2024 and 2025 reduced \$30,000 in Community Resource Hubs.
- 2024 reduced \$10,000 in Bulky Waste Solutions.
- 2025 reduced \$19,000 in Bulky Waste Solutions.

ATTACHMENTS:

- 1. Draft Resolution
- 2. R&E Budget Structure
- 3. 2024-2025 Budget Timeline
- 4. 2024-2025 Facility Budget
- 5. 2024-2025 Equipment Maintenance & Replacement Budget
- 6. 2024-2025 Joint Activities Budget

FINANCIAL IMPLICATIONS:

None.

AUTHORIZED SIGNATURES		DATE
JOINT LEADERSHIP TEAM	David Bruck	5/9/23
	Michael Reed	5/9/23
RAMSEY COUNTY ATTORNEY	Malle	5/9/23
WASHINGTON COUNTY ATTORNEY	Jhan	5/9/23

Draft Resolution: Facility & Finance Committee 2024-2025 Budget Recommendation for Approval



RESOLUTION R&EB-FFC-2023-02

WHEREAS, The Ramsey/Washington Recycling & Energy Board (the "R&E Board") is governed by the Second Amended and Restated Joint Powers Agreement by and between Ramsey County and Washington County dated August 2, 2022 ("Joint Powers Agreement"); and

WHEREAS, The Joint Powers Agreement provides that the R&E Board shall establish a Facility Budget and a Joint Activities Budget; and an Equipment Maintenance & Replacement Budget; and

WHEREAS, The Facility & Finance Committee has reviewed the 2024-2025 Joint Activities Budget at its meeting on April 13, 2023; and

WHEREAS, The Facility & Finance Committee has reviewed the 2024-2025 Facility Budget at its meeting on April 13, 2023; and

WHEREAS, The Facility & Finance Committee has reviewed the 2024-2025 Equipment Maintenance & Replacement Budget at its meeting on April 13, 2023. NOW, THEREFORE, BE IT

RESOLVED, The Ramsey/Washington Recycling & Energy Board Facility & Finance Committee hereby approves the 2024-2025 R&E Joint Activities Budget and recommends that the R&E Board approve the Joint Activities Budget and forward the budget to the Ramsey and Washington County boards for approval. BE IT FURTHER

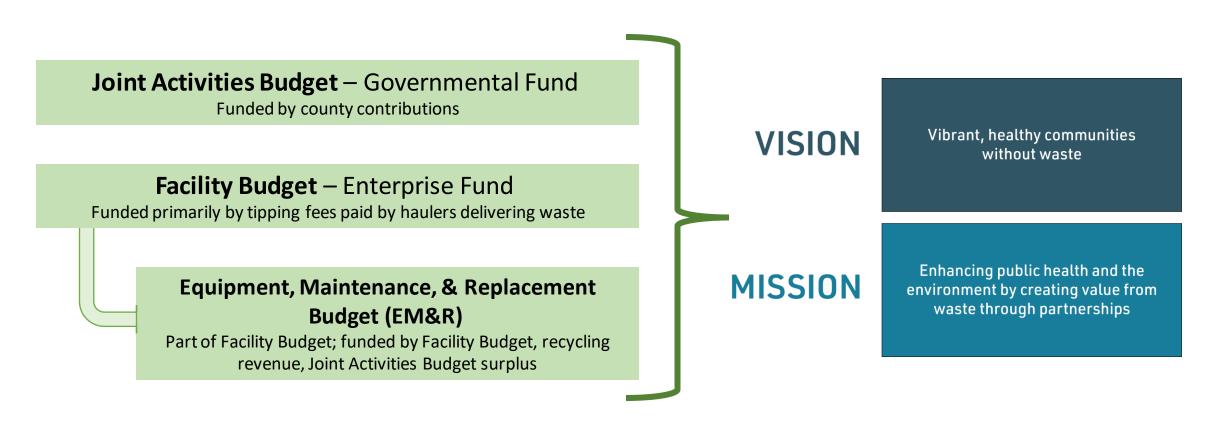
RESOLVED, The Ramsey/Washington Recycling & Energy Board Facility & Finance Committee hereby approves the 2024-2025 Facility Budget and recommends that the R&E Board establish the 2024-2025 tipping fee at the rate of \$121.00 per ton for 2024 and \$130.00 per ton for 2025. BE IT FURTHER

RESOLVED, The Ramsey/Washington Recycling & Energy Board Facility & Finance Committee hereby approves the 2024-2025 Equipment Maintenance & Replacement Budget and recommends that the R&E Board approve the budget.

Trista MatasCastillo, Committee Chair May 11, 2023

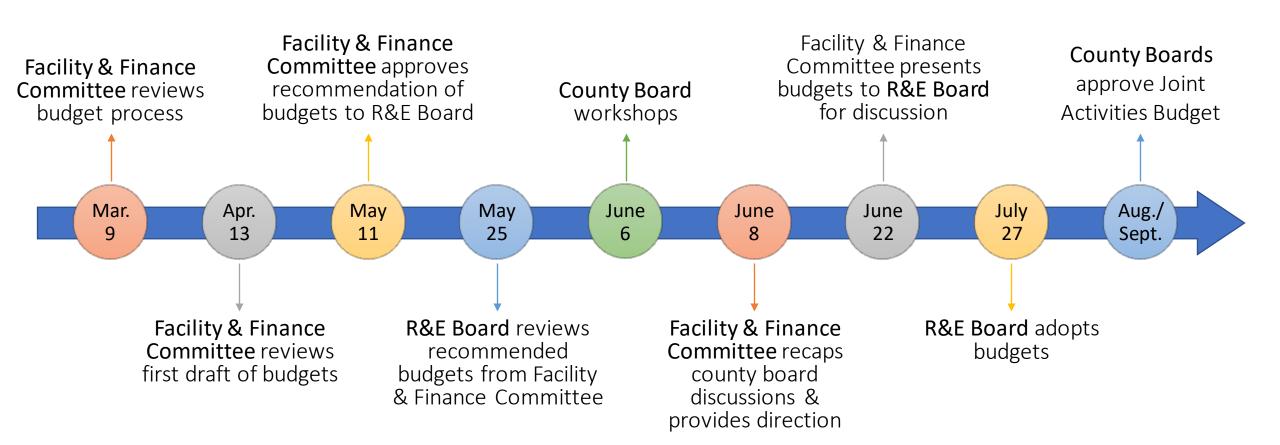
Attest May 11, 2023

R&E Board Budget Structure





2024 – 25 Budget Timeline





R&E CENTER	2022 Unaudited	2023 Approved Budget	2024 Proposed Budget	2025 Proposed Budget
APPROPRIATIONS:	7 667 600	10 226 065	12 402 000	42.040.000
Personnel Costs	7,667,680	10,326,865	12,102,800	12,849,900
Fuel Supply Agreements	6,130,987	6,584,768	6,385,535	6,626,800
Landfill	5,413,409	5,196,283	7,700,699	7,845,403
Compost	-	-	240,700	730,600
Transportation	8,610,977	8,541,209	9,136,776	9,862,200
Transload	2,435,859	2,555,387	2,862,300	3,035,300
Facility Operations	8,832,084	8,225,638	10,512,200	10,946,800
Contingency	-	620,944	710,090	808,897
Enterprise Reserve Fund	-	1,500,000	1,500,000	1,500,000
Debt Services	1,693,854	3,533,586	3,873,600	4,868,800
Transfer to Equipment/Maintenance Fund:				
Additional Transfer -Approved/Proposed	300,000	300,000	300,000	300,000
Total Appropriations	41,084,850	47,384,680	55,324,700	59,374,700
REVENUE:				
Operations Revenue	41,085,266	47,384,680	55,324,700	59,374,700
Total Revenue	41,085,266	47,384,680	55,324,700	59,374,700
		0000 Ammeneral	2024 Dueneed	2025 Deserves

TOTAL	2022 Unaudited	2023 Approved Budget	2024 Proposed Budget	2025 Proposed Budget
Appropriations	41,084,850	47,384,680	55,324,700	59,374,700
Revenue	41,085,266	47,384,680	55,324,700	59,374,700
Surplus/(Deficit)	416	-	-	

Notes:

2023 Approved Tipping Fee is \$103/ton ** 2024 Proposed Tipping Fee is \$121/ton *** 2025 Proposed Tipping Fee is \$130/ton

APPROPRIATIONS: ¹ / ₂ + ¹ / ₂	Tons Budget	440,138	450,000	450,000	450,000
Account Description Unaudited Approved Proposed Proposed APPROPRIATIONS: -		2022	2023	2024	2025
PERSONNEL COSTS 411101 Staff Non Union-Salary 1,460,805 1,646,828 2,434,800 2,629,700 411010 Temporary Staff - 50,000 50,000 50,000 411020 PERA - Non Union Staff 109,334 116,012 128,2400 197,200 411020 FERA - Non Union Staff 100,137 11,343 125,500 131,900 411030 Efen Non Union Staff 103,371 1,789 3,000 3,200 411300 Life Ins 1,337 1,789 3,000 3,200 411307 Long Term Disability Ins 1,348 1,728 2,900 3,100 411111 Staff Union Staff 296,992 451,153 463,200 6,736,100 411111 Vacancy Factor - (856,665 12,102,800 12,484,900 411111 Vacancy Factor - (856,665 12,102,800 12,484,900 411201 PERA - Union Staff 296,992 451,153 483,200 (400,000) 1111 Vacancy Factor - (856,665 12,102,800 12,484,903 11201 PERA - Union Staff 2,400,903	Account Description				Proposed
411101 Staff Non Union- Salary 1,466,805 1,646,828 2,434,800 2,629,700 411103 Temporary Staff 0 334 116,012 182,400 197,200 411202 Fica - OASDI 306,992 456,826 482,600 506,300 411202 Fica - OASDI 306,992 456,826 482,600 506,300 411203 Fica - OASDI 305,092 350,664 438,900 474,800 411305 Ling Term Disability Ins 1,357 1,789 3.000 3,200 4111115 Staff Union - Salary 4,008,392 6,115,379 6,443,100 6,736,100 411112 CPRA - Union Staff 296,992 451,153 483,200 505,200 411112 Staff Union Staff 296,992 451,153 483,200 505,200 424517 Lindfill 5,413,09 5,196,28	APPROPRIATIONS:				
411103 Temporary Staff - 50,000 50,000 411201 PERA - Non Union Staff 109,334 116,012 1182,400 197,200 411202 FICA - HI 106,137 113,433 125,500 131,900 411301 Henki & Dental Ins 305,922 456,826 482,600 508,300 411301 Henki & Dental Ins 305,202 350,064 438,900 474,800 411303 Ling Term Disability Ins 1,348 1,728 2,900 3,100 411103 Ling Term Disability Ins 1,348 1,728 2,900 3,100 411111 Vacancy Factor 4,008,392 6,115,379 6,443,100 505,200 411111 Vacancy Factor - (896,665) (400,000) (400,000) Total Personnel Costs 7,667,680 10,326,665 12,102,800 12,449,900 424515 NSF Fuel Supply Agreement 6,130,987 6,584,768 6,385,535 6,626,800 Total Personnel Costs - - 240,700 730,600 7,700,699 7,845,403 Compost - - 24	PERSONNEL COSTS				
411201 PEA - Non Union Staff 109,334 116,012 182,400 197,200 411202 Fica - OASD 306,992 456,826 482,600 S06,300 411203 Fica - H 106,137 113,433 122,500 313,900 474,800 411305 Life Ins 1,357 1,789 3,000 3,200 313,900 474,800 411305 Life Ins 1,348 1,728 2,900 3,100 6,736,100 411115 Staff Union - Salary 4,008,392 6,115,379 6,443,100 6,736,100 411112 Staff - Union Finge 1,071,121 1,320,318 1,386,400 2,012,400 411112 Staff - Union Staff 296,992 451,153 483,200 505,200 411111 Staff Union - Salary - (86,665) (400,000) (400,000) Total Personnel Costs 7,667,680 10,326,865 12,102,800 12,849,900 424515 MSP Fuel Supply Agreement 6,130,987 6,584,768 6,385,535 6,626,800 424517 Landfill 5,413,409 5,196,283 7,700,699 7,845,403 <tr< td=""><td>411101 Staff Non Union- Salary</td><td>1,460,805</td><td>1,646,828</td><td>2,434,800</td><td>2,629,700</td></tr<>	411101 Staff Non Union- Salary	1,460,805	1,646,828	2,434,800	2,629,700
411202 Fica - OASDI 306,992 456,826 482,600 506,300 411203 FiCA - Hi 106,137 113,433 125,500 131,900 411304 Life Ins 305,202 350,064 438,900 474,800 411305 Life Ins 1,357 1,789 3,000 3,200 411307 Ling Term Disability Ins 1,344 1,728 2,900 3,100 411111 Vacamp Term Disability Ins 1,047,121 1,900,318 1,856,400 2,012,400 41111 Vacamp Factor - (896,665) (400,000) (400,000) Total Personnel Costs 7,667,680 10,326,865 12,102,800 12,849,900 FUE SUPPLY 424515 NSP Fuel Supply Agreement 6,130,987 6,584,768 6,385,535 6,626,800 Total Personnel Costs - - 240,700 730,609 7,845,403 Compost - - 240,700 730,600 736,600 Total Landfill 5,413,409 5,196,283 7,700,699 7,845,403 Compost - - <t< td=""><td>411103 Temporary Staff</td><td>-</td><td>50,000</td><td>50,000</td><td>50,000</td></t<>	411103 Temporary Staff	-	50,000	50,000	50,000
411203 FICA - HI 106,137 113,433 125,500 131,900 411301 Health & Dental Ins 305,202 350,0064 438,900 474,800 411305 Life Ins 1,344 1,728 2,900 3,100 411135 Liff Union - Salary 4,008,929 6,115,379 6,443,100 6,736,100 411115 Staff Union - Salary 4,008,929 411,153 483,200 505,200 411201 PERA - Union Staff 296,992 451,153 483,200 505,200 411110 Vacancy Factor - (896,665) 12,102,800 12,849,900 FUEL SUPPLY 424515 NSP Fuel Supply Agreement 6,130,987 6,584,768 6,385,535 6,626,800 Compost - - 240,700 730,600 7,700,699 7,845,403 Compost - - 240,700 730,600 7,700,699 7,845,403 Compost - - 240,700 730,600 7,700,699 7,845,403 Compost - - 240,700 730,600 7,700,699 <td< td=""><td>411201 PERA - Non Union Staff</td><td>109,334</td><td>116,012</td><td>182,400</td><td>197,200</td></td<>	411201 PERA - Non Union Staff	109,334	116,012	182,400	197,200
411301 Health & Dental Ins 305,202 350,064 438,900 474,800 411305 Life Ins 1,357 1,789 3,000 3,200 411307 Long Term Disability Ins 1,348 1,728 2,900 3,100 411115 Staff Union - Salary 4,008,392 6,115,379 6,443,100 6,736,100 411111 Vacancy Factor 1,071,121 1,900,318 1,856,400 2,012,400 41111 Vacancy Factor - (896,665) (400,000) (400,000) Total Personnel Costs 7,667,680 10,326,865 12,102,800 12,849,900 FUEL Supply Agreement 6,130,987 6,584,768 6,385,535 6,626,800 Total Fersonnel Costs 7,607,680 10,326,865 12,102,800 12,849,900 LADDFIL 424515 NSP Fuel Supply Agreement 6,130,987 6,584,768 6,385,535 6,626,800 Total Landfill 5,413,409 5,196,283 7,700,699 7,845,403 Compost - - 240,700 730,600 Total Landfill 5,413,409 5,196,283	411202 Fica - OASDI	306,992	456,826	482,600	506,300
411306 Life Ins 1,357 1,789 3,000 3,200 411307 Long Term Disability Ins 1,348 1,728 2,900 3,100 411115 Staff Union - Stalary 4,008,392 6,115,37 6,443,100 6,736,100 411412 Staff Union - Stafr 296,992 451,153 483,200 505,200 411115 Staff 296,992 451,153 483,200 505,200 411111 Staff 296,992 451,153 483,200 505,200 411111 Staff 296,992 451,153 483,200 12,849,900 FUEL SUPPLY - (896,655) (400,000) (400,000) 424515 NSP Fuel Supply Agreement 6,130,987 6,584,768 6,385,535 6,626,800 Intel Supply 6,130,987 6,584,768 6,385,535 6,626,800 Compost - - 240,700 730,600 Total Landfill 5,413,409 5,196,283 7,700,699 7,845,403 Compost - - 240,700 730,600 4203137 730,600 <t< td=""><td>411203 FICA - HI</td><td>106,137</td><td>113,433</td><td>125,500</td><td>131,900</td></t<>	411203 FICA - HI	106,137	113,433	125,500	131,900
411307 Long Term Disability Ins 1,348 1,728 2,900 3,100 411115 Staff Union - Salary 4,008,392 6,115,379 6,443,100 6,736,100 411215 Staff Union - Salary 1,007,1,21 1,920,318 1,856,400 2,012,400 411201 PERA - Union Staff 296,992 451,153 483,200 505,200 411111 Vacancy Factor - (896,655) (400,000) (400,000) Total Personnel Costs 7,667,680 10,326,865 12,102,800 12,849,900 FUEL SUPPLY 424515 NSP Fuel Supply Agreement 6,130,987 6,584,768 6,385,535 6,626,800 LANDFILL 424515 NSP Fuel Supply Agreement 5,113,409 5,196,283 7,700,699 7,845,403 Compost - - 240,700 730,600 730,600 Total Landfill 5,413,409 5,196,283 7,700,699 7,845,403 Compost - - 240,700 730,600 Total Compost - - 240,700 730,600 Total Compost - </td <td>411301 Health & Dental Ins</td> <td>305,202</td> <td>350,064</td> <td>438,900</td> <td>474,800</td>	411301 Health & Dental Ins	305,202	350,064	438,900	474,800
411115 Staff Union - Salary 4,008,392 6,115,379 6,443,100 6,736,100 411412 Staff - Union Fringe 1,071,121 1,292,0318 1,856,400 2,012,400 411111 Vacancy Factor - (896,665) (400,000) (400,000) Total Personnel Costs 7,667,680 10,326,865 12,102,800 12,849,900 FUEL SUPPLY 424515 NSP Fuel Supply Agreement 6,130,987 6,584,768 6,385,535 6,626,800 INT of al Fuel Supply 424517 Landfill 5,413,409 5,196,283 7,700,699 7,845,403 Total Landfill 5,413,409 5,196,283 7,700,699 7,845,403 Compost 422317 Landfill 5,413,409 5,196,283 7,700,699 7,845,403 Compost - - 240,700 730,600 Total Landfill 5,413,409 5,196,283 7,700,699 7,845,403 Compost - - 240,700 730,600 Total Compost - <t< td=""><td>411306 Life Ins</td><td>1,357</td><td>1,789</td><td>3,000</td><td>3,200</td></t<>	411306 Life Ins	1,357	1,789	3,000	3,200
411412 Staff - Union Fringe 1,071,121 1,920,318 1,856,400 2,012,400 411201 PERA - Union Staff 296,992 451,153 483,200 505,200 411111 Vacancy Factor - (896,665) (400,000) (400,000) Total Personnel Costs 7,667,680 10,326,865 12,102,800 12,849,900 FUEL SUPPLY 424515 NSP Fuel Supply Agreement 6,130,987 6,584,768 6,385,535 6,626,800 Total Fuel Supply 6,130,987 6,584,768 6,385,535 6,626,800 UANDFILL 424517 Landfill 5,413,409 5,196,283 7,700,699 7,845,403 Compost - - 240,700 730,600 730,600 Total Landfill 5,413,409 5,196,283 7,700,699 7,845,403 Compost - - 240,700 730,600 Total Landfill 5,413,409 5,196,283 7,700,699 7,845,403 Compost - - 240,700 730,600 703,600 Total Landfill	411307 Long Term Disability Ins	1,348	1,728	2,900	3,100
411201 PERA - Union Staff 296,992 451,153 483,200 505,200 411111 Vacancy Factor - (896,665) (400,000) (400,000) Total Personnel Costs 7,667,680 10,326,865 12,102,800 12,849,900 424515 NSP Fuel Supply Agreement 6,130,987 6,584,768 6,385,535 6,626,800 Total Fuel Supply 6,130,987 6,584,768 6,385,535 6,626,800 LANDFILL 424517 Landfill 5,413,409 5,196,283 7,700,699 7,845,403 Compost - - 240,700 730,600 730,600 Total Compost - - 240,700 730,600 Total Compost - - 240,776 9,862,200 424513 Transportation<	411115 Staff Union - Salary	4,008,392	6,115,379	6,443,100	6,736,100
411111 Vacancy Factor - (896,665) (400,000) (400,000) Total Personnel Costs 7,667,680 10,326,865 12,102,800 12,849,900 EUEL SUPPLY 424515 NSP Fuel Supply Agreement 6,130,987 6,584,768 6,385,535 6,626,800 Total Fuel Supply 6,130,987 6,584,768 6,385,535 6,626,800 UANDFILL 424517 Landfill 5,413,409 5,196,283 7,700,699 7,845,403 Compost - - 240,700 730,600 730,600 Total Compost - - 240,700 730,600 Text Compost - - 240,700 730,600 Total Compost	411412 Staff - Union Fringe	1,071,121	1,920,318	1,856,400	2,012,400
Total Personnel Costs 7,667,680 10,326,865 12,102,800 12,849,900 EUEL SUPPLY 424515 NSP Fuel Supply Agreement 6,130,987 6,584,768 6,385,535 6,626,800 Total Fuel Supply 6,130,987 6,584,768 6,385,535 6,626,800 LANDFILL 424517 Landfill 5,413,409 5,196,283 7,700,699 7,845,403 Compost - - 240,700 730,600 730,600 Total Landfill 5,413,409 5,196,283 7,700,699 7,845,403 Compost - - 240,700 730,600 Total Compost - - 240,700 730,600 Tatal Compost - - 240,700 730,600 Total Transportation 8,610,977 8,541,209 9,136,776 9,862,200	411201 PERA - Union Staff	296,992	451,153	483,200	505,200
FUEL SUPPLY 424515 NSP Fuel Supply Agreement 6,130,987 6,584,768 6,385,535 6,626,800 Total Fuel Supply 6,130,987 6,584,768 6,385,535 6,626,800 LANDFILL 424517 Landfill 5,413,409 5,196,283 7,700,699 7,845,403 Total Landfill 5,413,409 5,196,283 7,700,699 7,845,403 Compost - - 240,700 730,600 Total Compost - - 240,700 730,600 Total Compost - - 240,700 730,600 TASSPORTATION 8,610,977 8,541,209 9,136,776 9,862,200 Total Transportation 8,610,977 8,541,209 9,136,776 9,862,300 424514 T	411111 Vacancy Factor	-	(896,665)	(400,000)	(400,000)
424515 NSP Fuel Supply Agreement 6,130,987 6,584,768 6,385,535 6,626,800 Total Fuel Supply 6,130,987 6,584,768 6,385,535 6,626,800 LANDFILL 424517 Landfill 5,413,409 5,196,283 7,700,699 7,845,403 Total Landfill 5,413,409 5,196,283 7,700,699 7,845,403 Compost - - 240,700 730,600 Total Compost - - 240,700 730,600 TRANSPORTATION - - - 240,700 730,600 TAIL Transportation 8,610,977 8,541,209 9,136,776 9,862,200 TAIL Transportation 2,435,859 2,555,387 2,862,300 3,035,300 ZASI14 Transload Fee 2,435,859 2,555,387 2,862,300 3,035,300 <td>Total Personnel Costs</td> <td>7,667,680</td> <td>10,326,865</td> <td>12,102,800</td> <td>12,849,900</td>	Total Personnel Costs	7,667,680	10,326,865	12,102,800	12,849,900
424515 NSP Fuel Supply Agreement 6,130,987 6,584,768 6,385,535 6,626,800 Total Fuel Supply 6,130,987 6,584,768 6,385,535 6,626,800 LANDFILL 424517 Landfill 5,413,409 5,196,283 7,700,699 7,845,403 Total Landfill 5,413,409 5,196,283 7,700,699 7,845,403 Compost - - 240,700 730,600 Total Compost - - 240,700 730,600 TRANSPORTATION - - - 240,700 730,600 TAIL Transportation 8,610,977 8,541,209 9,136,776 9,862,200 TAIL Transportation 2,435,859 2,555,387 2,862,300 3,035,300 ZASI14 Transload Fee 2,435,859 2,555,387 2,862,300 3,035,300 <td></td> <td></td> <td></td> <td></td> <td></td>					
Total Fuel Supply 6,130,987 6,584,768 6,385,535 6,626,800 LANDFILL 424517 Landfill 5,413,409 5,196,283 7,700,699 7,845,403 Total Landfill 5,413,409 5,196,283 7,700,699 7,845,403 Compost 422304 Compost - - 240,700 730,600 Total Transportation 8,610,977 8,541,209 9,136,776 9,862,200 1ZASDA - - 2,435,859 2,555,387 2,862,300 3,035,300 <t< td=""><td></td><td>6,130,987</td><td>6,584,768</td><td>6,385,535</td><td>6,626,800</td></t<>		6,130,987	6,584,768	6,385,535	6,626,800
424517 Landfill 5,413,409 5,196,283 7,700,699 7,845,403 Total Landfill 5,413,409 5,196,283 7,700,699 7,845,403 422304 - - 240,700 730,600 Total Compost - - 240,700 730,600 Total Compost - - 240,700 730,600 TRANSPORTATION - - 240,700 730,600 Total Transportation 8,610,977 8,541,209 9,136,776 9,862,200 Total Transportation 8,610,977 8,541,209 9,136,776 9,862,200 Table Transportation 8,610,977 8,541,209 9,136,776 9,862,200 Total Transportation 8,610,977 8,541,209 9,136,776 9,862,200 Total Transload Fee 2,435,859 2,555,387 2,862,300 3,035,300 424514 Transload 2,435,859 2,555,387 2,862,300 3,035,300 421112 Credit Card Fees 250 500 500 500					
424517 Landfill 5,413,409 5,196,283 7,700,699 7,845,403 Total Landfill 5,413,409 5,196,283 7,700,699 7,845,403 422304 - - 240,700 730,600 Total Compost - - 240,700 730,600 Total Compost - - 240,700 730,600 TRANSPORTATION - - 240,700 730,600 Total Transportation 8,610,977 8,541,209 9,136,776 9,862,200 Total Transportation 8,610,977 8,541,209 9,136,776 9,862,200 Table Transportation 8,610,977 8,541,209 9,136,776 9,862,200 Total Transportation 8,610,977 8,541,209 9,136,776 9,862,200 Total Transload Fee 2,435,859 2,555,387 2,862,300 3,035,300 424514 Transload 2,435,859 2,555,387 2,862,300 3,035,300 421112 Credit Card Fees 250 500 500 500					
Total Landfill 5,413,409 5,196,283 7,700,699 7,845,403 Compost 422304 Compost - - 240,700 730,600 Total Compost - - 240,700 730,600 Total Compost - - 240,700 730,600 Total Compost - - 240,700 730,600 TRANSPORTATION 424513 Transportation 8,610,977 8,541,209 9,136,776 9,862,200 Total Transportation 8,610,977 8,541,209 9,136,776 9,862,200 TRANSLOAD - - 2,435,859 2,555,387 2,862,300 3,035,300 Total Transload Fee 2,435,859 2,555,387 2,862,300 3,035,300 Total Transload 2,435,859 2,555,387 2,862,300 3,035,300 421112 Credit Card Fees 250 500 500 500 42112 Credit Card Fees 13,232 - 12,000 12,000 421301 Medical Services 18,632 3,500 22,000 22,000		5 442 400	5 406 202	7 700 000	7.045.400
Compost - - 240,700 730,600 Total Compost - - 240,700 730,600 Total Compost - - 240,700 730,600 TRANSPORTATION - - 240,700 730,600 TRANSPORTATION 8,610,977 8,541,209 9,136,776 9,862,200 Total Transportation 8,610,977 8,541,209 9,136,776 9,862,200 TRANSLOAD - 2,435,859 2,555,387 2,862,300 3,035,300 Total Transload Fee 2,435,859 2,555,387 2,862,300 3,035,300 FACILITY OPERATIONS - 12,000 12,000 12,000 421301 Medical Services 13,232 - 12,000 12,000 421401 Computer Support Contracts 13,632 3,500 22,000 22,000 421402 Telecommunication 10,164 37,200 14,600 15,500 421501 Consulting Services 19,616 116,500 116,500 116,500 421501 Consulting Services					
422304 Compost - - 240,700 730,600 Total Compost - - 240,700 730,600 IRANSPORTATION 424513 Transportation 8,610,977 8,541,209 9,136,776 9,862,200 Total Transportation 8,610,977 8,541,209 9,136,776 9,862,200 Image: transport transpor		5,413,409	5,196,283	7,700,699	7,845,403
Total Compost - - 240,700 730,600 TRANSPORTATION 424513 Transportation 8,610,977 8,541,209 9,136,776 9,862,200 Total Transportation 8,610,977 8,541,209 9,136,776 9,862,200 Total Transportation 8,610,977 8,541,209 9,136,776 9,862,200 IRANSLOAD 424514 Transload Fee 2,435,859 2,555,387 2,862,300 3,035,300 Total Transload 2,435,859 2,555,387 2,862,300 3,035,300 FACILITY OPERATIONS 421112 Credit Card Fees 250 500 500 500 421401 Computer Support Contracts 13,232 - 12,000 12,000 421401 Computer Support Contracts 13,632 3,500 22,000 22,000 421402 Telecommunication 10,164 37,200 14,600 15,500 421405 Computer Software License 44,339 46,225 47,000 49,900 421501 Consulting Services	<u>Compost</u>				
TRANSPORTATION 424513 Transportation 8,610,977 8,541,209 9,136,776 9,862,200 Total Transportation 8,610,977 8,541,209 9,136,776 9,862,200 TRANSLOAD 424514 Transload Fee 2,435,859 2,555,387 2,862,300 3,035,300 Total Transload 2,435,859 2,555,387 2,862,300 3,035,300 Total Transload 2,435,859 2,555,387 2,862,300 3,035,300 FACILITY OPERATIONS 421112 Credit Card Fees 250 500 500 500 421401 Computer Support Contracts 13,232 - 12,000 12,000 421402 Telecommunication 10,164 37,200 14,600 15,500 421405 Computer Software License 44,339 46,225 47,000 49,900 421501 Consulting Services 19,616 116,500 116,500 116,500 421519 Contracted Services 707,520 76,712 400,000 400,000	422304 Compost	-	-	240,700	730,600
424513 Transportation 8,610,977 8,541,209 9,136,776 9,862,200 Total Transportation 8,610,977 8,541,209 9,136,776 9,862,200 TRANSLOAD 424514 Transload Fee 2,435,859 2,555,387 2,862,300 3,035,300 Total Transload 2,435,859 2,555,387 2,862,300 3,035,300 FACILITY OPERATIONS 421112 Credit Card Fees 250 500 500 200 421101 Computer Support Contracts 13,232 - 12,000 12,000 421402 Telecommunication 10,164 37,200 14,600 15,500 421405 Computer Software License 44,339 46,225 47,000 49,900 421501 Consulting Services 19,616 116,500 116,500 116,500 421519 Contracted Services 707,520 76,712 400,000 400,000	Total Compost	-	-	240,700	730,600
424513 Transportation 8,610,977 8,541,209 9,136,776 9,862,200 Total Transportation 8,610,977 8,541,209 9,136,776 9,862,200 TRANSLOAD 424514 Transload Fee 2,435,859 2,555,387 2,862,300 3,035,300 Total Transload 2,435,859 2,555,387 2,862,300 3,035,300 FACILITY OPERATIONS 421112 Credit Card Fees 250 500 500 200 421101 Computer Support Contracts 13,232 - 12,000 12,000 421402 Telecommunication 10,164 37,200 14,600 15,500 421405 Computer Software License 44,339 46,225 47,000 49,900 421501 Consulting Services 19,616 116,500 116,500 116,500 421519 Contracted Services 707,520 76,712 400,000 400,000	TRANSPORTATION				
TRANSLOAD 424514 Transload Fee 2,435,859 2,555,387 2,862,300 3,035,300 Total Transload 2,435,859 2,555,387 2,862,300 3,035,300 FACILITY OPERATIONS 2 2 2 3,035,300 FACILITY OPERATIONS 250 500 500 500 421112 Credit Card Fees 250 500 500 12,000 421301 Computer Support Contracts 13,232 - 12,000 12,000 421402 Telecommunication 10,164 37,200 14,600 15,500 421405 Computer Software License 44,339 46,225 47,000 49,900 421501 Consulting Services 19,616 116,500 116,500 116,500 421519 Contracted Services 707,520 76,712 400,000 400,000		8,610,977	8,541,209	9,136,776	9,862,200
424514 Transload Fee 2,435,859 2,555,387 2,862,300 3,035,300 Total Transload 2,435,859 2,555,387 2,862,300 3,035,300 FACILITY OPERATIONS 2 2 2 2 2 2 2 2 2 3	· · · · · · · · · · · · · · · · · · ·				9,862,200
424514 Transload Fee 2,435,859 2,555,387 2,862,300 3,035,300 Total Transload 2,435,859 2,555,387 2,862,300 3,035,300 FACILITY OPERATIONS 2 2 2 2 2 2 2 2 2 3					
Total Transload2,435,8592,555,3872,862,3003,035,300FACILITY OPERATIONS421112 Credit Card Fees250500500500421401 Computer Support Contracts13,232-12,00012,000421301 Medical Services18,6323,50022,00022,000421402 Telecommunication10,16437,20014,60015,500421405 Computer Software License44,33946,22547,00049,900421501 Consulting Services19,616116,500116,500116,500421519 Contracted Services707,52076,712400,000400,000		2 425 850	2 555 207	2 862 200	2 025 200
FACILITY OPERATIONS 421112 Credit Card Fees 250 500 500 421401 Computer Support Contracts 13,232 - 12,000 421301 Medical Services 18,632 3,500 22,000 421402 Telecommunication 10,164 37,200 14,600 15,500 421405 Computer Software License 44,339 46,225 47,000 49,900 421501 Consulting Services 19,616 116,500 116,500 116,500 421519 Contracted Services 707,520 76,712 400,000 400,000					
421112 Credit Card Fees250500500500421401 Computer Support Contracts13,232-12,000421301 Medical Services18,6323,50022,000421402 Telecommunication10,16437,20014,600421405 Computer Software License44,33946,22547,000421501 Consulting Services19,616116,500116,500421519 Contracted Services707,52076,712400,000		2,433,035	2,333,307	2,002,500	3,033,300
421401 Computer Support Contracts13,232-12,00012,000421301 Medical Services18,6323,50022,00022,000421402 Telecommunication10,16437,20014,60015,500421405 Computer Software License44,33946,22547,00049,900421501 Consulting Services19,616116,500116,500116,500421519 Contracted Services707,52076,712400,000400,000	FACILITY OPERATIONS				
421301 Medical Services18,6323,50022,00022,000421402 Telecommunication10,16437,20014,60015,500421405 Computer Software License44,33946,22547,00049,900421501 Consulting Services19,616116,500116,500116,500421519 Contracted Services707,52076,712400,000400,000	421112 Credit Card Fees	250	500	500	500
421402 Telecommunication10,16437,20014,60015,500421405 Computer Software License44,33946,22547,00049,900421501 Consulting Services19,616116,500116,500116,500421519 Contracted Services707,52076,712400,000400,000	421401 Computer Support Contracts	13,232	-	12,000	12,000
421405 Computer Software License 44,339 46,225 47,000 49,900 421501 Consulting Services 19,616 116,500 116,500 116,500 421519 Contracted Services 707,520 76,712 400,000 400,000	421301 Medical Services	18,632	3,500	22,000	22,000
421501 Consulting Services19,616116,500116,500116,500421519 Contracted Services707,52076,712400,000400,000	421402 Telecommunication	10,164	37,200	14,600	15,500
421519 Contracted Services 707,520 76,712 400,000 400,000	421405 Computer Software License	44,339	46,225	47,000	49,900
	6	19,616	116,500	116,500	116,500
421522 Other Professional Srvs 277,923 472,562 542,300 574,800	421519 Contracted Services	707,520	76,712	400,000	400,000
	421522 Other Professional Srvs	277,923	472,562	542,300	574,800

SUBJECT: Proposed 2024-25 Facility Budget

Total transfer	·····				
Total Transfor	To Equipment/Maintenance Fund	300,000	300,000	300,000	300,00
	Transfer - Approved / Proposed	300,000	300,000	300,000	300,00
ANSFER TO EQUIPMEN	T/MAINTENANCE FUND				
Total Debt Se	rvices	1,693,854	3,533,586	3,873,600	4,868,80
502101 Interest Paym		600,237	1,517,198	1,446,000	1,367,60
501101 Principal Payn		1,093,617	2,016,388	2,427,600	3,501,20
BT SERVICES					
				· ·	, , , , - ,
Total Facility	Operations	8,832,084	10,346,582	12,722,290	13,255,6
541106 County CEC		122,381	37,000	134,600	134,6
541101 Remittance To	-	157,735	100,000	173,500	173,5
443301 Computer Equ			32,000	76,000	76,0
431902 Shop Material	7 1 1	17,056	49,951	57,600	61,1
431702 Small Tools ar	d Safety Equip	24,550	24,368	20,500	21,8
431604 Diesel Fuel	• •	233,294	160,000	270,800	287,0
431508 Equipment Pa		1,477,500	1,352,095	1,605,700	1,702,0
431205 First Aid Supp	•	40,816	39,000	45,900	48,7
431105 Uniforms and		83,222	94,001	124,900	132,3
431101 Office Supplie		81,145	100,317	112,800	9,7 119,6
431101 Office Supplie		18,204	3,500	5,400	2,308,8
471101 Contingency/	Appropriations	-	2,120,944	2,210,090	2,308,8
424602 Special Progra 424607 Licensing Fee	ms/Awdrus	9,786	12,500	5,300	5,0
424508 Armored Car S		- 1,537	- 5,000	3,600 5,000	3,6 5,0
424507 Messenger Se		- 445	- 250		
424501 Mileage	nvice	445	4,700	4,700	4,7
424305 Meeting Exp		1,036	2,500 4,700	2,500 4,700	2,5 4,7
424303 Conference Se	liiiidi	4,687 597	12,300	12,300	12,3
424302 Membership I		813	2,000	2,000	2,0
424201 Payment in Lie		174,341	179,272	184,800	184,8
424112 Multi Cover In		148,469	165,380	240,700	264,8
424110 Public Liability		25,344	16,500	19,300	21,2
424107 Liability & Prop		1,883,237	1,650,000	2,075,300	2,140,4
424103 Workers Com		266,406	153,419	287,100	315,8
424101 Automobile Ti		67,091	47,570	71,600	78,8
423111 Employee Dev	-	44,800	48,296	93,300	93,3
423110 On the Job Tra	-	-	8,194	47,500	50,4
422813 Security Servio		334,013	344,737	338,000	358,3
422811 Pest & Rodent		15,010	9,958	15,600	16,5
422802 Snow Remova		66,595	52,254	52,300	55,4
422801 Grounds-Repa		146,035	85,504	87,400	92,6
422705 Trailer Repairs		567,560	430,000	674,000	714,4
422602 Data Proc Equ		6,983	4,800	7,400	7,8
422601 Equipment &	<i>i i</i>	316,073	679,070	748,900	793,8
422303 Water Sewer		34,457	44,010	41,700	42,0
422302 Electricity		1,133,743	1,200,000	1,292,100	1,292,1
422301 Gas		77,669	53,517	94,000	94,0
422203 Janitorial Serv	ice	61,230	58,580	58,600	62,1
422109 Fire Systems I	-	50,806	71,138	102,000	108,1
422101 Building & Str	•	24,953	133,258	141,300	149,8
421701 Postage		1,464	250	1,500	1,5
421603 Printing		3,095	4,500	3,300	3,5

SUBJECT: Proposed 2024-25 Facility Budget

REVENUE:				
311766 Tipping Fee	38,109,838	46,350,000	53,905,500	57,915,000
311767 Tipping Fee Special	240,272	443,015	251,600	251,600
311768 Tipping Fee Private	325,740	381,665	544,500	585,000
319103 Recovery- Current Yr Exp	56,947	15,000	15,000	15,000
353152 Solid Waste Management Tax	154,811	100,000	173,500	173,500
318102 Interest	399,417	95,000	300,000	300,000
311539 County CEC	117,784	-	134,600	134,600
319102 Enhancement Project Reimbursable Revenue	1,074,673	-	-	-
319102 2020 Joint Activities Fund Balance Transfer	556,000	-	-	-
319102 2020 Facility Surplus	605,784	-	-	-
Total Revenue	41,085,266	47,384,680	55,324,700	59,374,700
Surplus/(Deficit)	416	-	-	-

LINE ITEM EXPLANATIONS

APPROPRIATIONS EXPLANATIONS

		2022	2023	2024	2025
Account Code	Account Name	Unaudited	Approved	Proposed	Proposed
411101	Staff Non Union- Salary	1,460,805	1,646,828	2,434,800	2,629,700
EXPLANATION:	Compensation for permanent full-time and pe	ermanent part-time Non Union em	ployees.		
	Administrative staff cost reallocation from Join	nt Activities per R&E Board directi	on June 2022 for curr	ent FTE's. as well as th	e additional FTE
	requests for 2024/25			,	
		2022	2022	2024	2025
Account Code	Account Name	2022 Unaudited	2023 Approved	2024 Proposed	2025 Proposed
411103	Temporary Staff	-	50,000	50,000	50,000
EXPLANATION:	Compensation for temporary full-time and ter	nporary part-time Union employe	es.		
		2022	2023	2024	2025
Account Code	Account Name	Unaudited	Approved	Proposed	Proposed
411201	PERA - Non Union Staff	109,334	116,012	182,400	197,200
				,	
EXPLANATION:	PERA rate calculation at 7.5% of Staff Non Uni	on Salary			
		2022	2023	2024	2025
Account Code	Account Name	Unaudited	Approved	Proposed	Proposed
411202	Fica - OASDI	306,992	456,826	482,600	506,300
EXPLANATION:	Fica - OASDI is calculated at 6.2% of Staff Non	Union Salary			
		2022	2023	2024	2025
				2024	2025
Account Codo	Account Name			Bronocod	Bronocod
Account Code	Account Name	Unaudited	Approved	Proposed 125 500	Proposed 131 900
Account Code 411203	Account Name FICA - HI			Proposed 125,500	Proposed 131,900
		Unaudited 106,137	Approved		
411203	FICA - HI	Unaudited 106,137 ion Salary	Approved 113,433	125,500	131,900
411203 EXPLANATION:	FICA - HI	Unaudited 106,137	Approved		
411203	FICA - HI Fica - HI is calculated at 1.45% of Staff Non Un	Unaudited 106,137 ion Salary 2022	Approved 113,433 2023	125,500 2024	131,900 2025
411203 EXPLANATION: Account Code 411301	FICA - HI Fica - HI is calculated at 1.45% of Staff Non Un Account Name Health & Dental Ins	Unaudited 106,137 ion Salary 2022 Unaudited 305,202	Approved 113,433 2023 Approved	125,500 2024 Proposed	131,900 2025 Proposed
411203 EXPLANATION: Account Code	FICA - HI Fica - HI is calculated at 1.45% of Staff Non Un Account Name	Unaudited 106,137 ion Salary 2022 Unaudited 305,202 n Union	Approved 113,433 2023 Approved 350,064	125,500 2024 Proposed 438,900	131,900 2025 Proposed 474,800
411203 EXPLANATION: Account Code 411301 EXPLANATION:	FICA - HI Fica - HI is calculated at 1.45% of Staff Non Un Account Name Health & Dental Ins Health & Dental Insurance is paid for Staff Nor	Unaudited 106,137 ion Salary 2022 Unaudited 305,202 n Union 2022	Approved 113,433 2023 Approved 350,064 2023	125,500 2024 Proposed 438,900 2024	131,900 2025 Proposed 474,800 2025
411203 EXPLANATION: Account Code 411301 EXPLANATION: Account Code	FICA - HI Fica - HI is calculated at 1.45% of Staff Non Un Account Name Health & Dental Ins Health & Dental Insurance is paid for Staff Nor Account Name	Unaudited 106,137 ion Salary 2022 Unaudited 305,202 n Union 2022 Unaudited	Approved 113,433 2023 Approved 350,064 2023 Approved	125,500 2024 Proposed 438,900 2024 Proposed	131,900 2025 Proposed 474,800 2025 Proposed
411203 EXPLANATION: Account Code 411301 EXPLANATION:	FICA - HI Fica - HI is calculated at 1.45% of Staff Non Un Account Name Health & Dental Ins Health & Dental Insurance is paid for Staff Nor	Unaudited 106,137 ion Salary 2022 Unaudited 305,202 n Union 2022	Approved 113,433 2023 Approved 350,064 2023	125,500 2024 Proposed 438,900 2024	131,900 2025 Proposed 474,800 2025
411203 EXPLANATION: Account Code 411301 EXPLANATION: Account Code	FICA - HI Fica - HI is calculated at 1.45% of Staff Non Un Account Name Health & Dental Ins Health & Dental Insurance is paid for Staff Nor Account Name	Unaudited 106,137 ion Salary 2022 Unaudited 305,202 n Union 2022 Unaudited 1,357	Approved 113,433 2023 Approved 350,064 2023 Approved 1,789	125,500 2024 Proposed 438,900 2024 Proposed 3,000	131,900 2025 Proposed 474,800 2025 Proposed
411203 EXPLANATION: Account Code 411301 EXPLANATION: Account Code 411306	FICA - HI Fica - HI is calculated at 1.45% of Staff Non Un Account Name Health & Dental Ins Health & Dental Insurance is paid for Staff Non Account Name Life Ins	Unaudited 106,137 ion Salary 2022 Unaudited 305,202 n Union 2022 Unaudited 1,357	Approved 113,433 2023 Approved 350,064 2023 Approved 1,789	125,500 2024 Proposed 438,900 2024 Proposed 3,000	131,900 2025 Proposed 474,800 2025 Proposed
411203 EXPLANATION: Account Code 411301 EXPLANATION: Account Code 411306 EXPLANATION:	FICA - HI Fica - HI is calculated at 1.45% of Staff Non Un Account Name Health & Dental Ins Health & Dental Insurance is paid for Staff Non Account Name Life Ins	Unaudited 106,137 ion Salary 2022 Unaudited 305,202 n Union 2022 Unaudited 1,357 ,000 or 1 times an employee's sala	Approved 113,433 2023 Approved 350,064 2023 Approved 1,789 ary for Staff Non Unio	125,500 2024 Proposed 438,900 2024 Proposed 3,000 n	131,900 2025 Proposed 474,800 2025 Proposed 3,200
411203 EXPLANATION: Account Code 411301 EXPLANATION: Account Code 411306	FICA - HI Fica - HI is calculated at 1.45% of Staff Non Un Account Name Health & Dental Ins Health & Dental Insurance is paid for Staff Non Account Name Life Ins Life Ins	Unaudited 106,137 ion Salary 2022 Unaudited 305,202 n Union 2022 Unaudited 1,357 ,000 or 1 times an employee's sala 2022	Approved 113,433 2023 Approved 350,064 2023 Approved 1,789 ary for Staff Non Unio 2023	125,500 2024 Proposed 438,900 2024 Proposed 3,000 n 2024	131,900 2025 Proposed 474,800 2025 Proposed 3,200 2025
411203 EXPLANATION: Account Code 411301 EXPLANATION: Account Code EXPLANATION: Account Code	FICA - HI Fica - HI is calculated at 1.45% of Staff Non Un Account Name Health & Dental Ins Health & Dental Insurance is paid for Staff Non Account Name Life Ins Life Insurance is paid up to a maximum of \$50 Account Name	Unaudited 106,137 ion Salary 2022 Unaudited 305,202 n Union 2022 Unaudited 1,357 ,000 or 1 times an employee's sala 2022 Unaudited 1,348	Approved 113,433 2023 Approved 350,064 2023 Approved 1,789 ary for Staff Non Unio 2023 Approved	125,500 2024 Proposed 438,900 2024 Proposed 3,000 n 2024 Proposed	131,900 2025 Proposed 474,800 2025 Proposed 3,200 2025 Proposed
411203 EXPLANATION: Account Code 411301 EXPLANATION: Account Code 411306 EXPLANATION: Account Code 411307	FICA - HI Fica - HI is calculated at 1.45% of Staff Non Un Account Name Health & Dental Ins Health & Dental Insurance is paid for Staff Nor Account Name Life Ins Life Insurance is paid up to a maximum of \$50 Account Name Long Term Disability Ins	Unaudited 106,137 ion Salary 2022 Unaudited 305,202 n Union 2022 Unaudited 1,357 ,000 or 1 times an employee's sala 2022 Unaudited 1,348	Approved 113,433 2023 Approved 350,064 2023 Approved 1,789 ary for Staff Non Unio 2023 Approved	125,500 2024 Proposed 438,900 2024 Proposed 3,000 n 2024 Proposed	131,900 2025 Proposed 474,800 2025 Proposed 3,200 2025 Proposed
411203 EXPLANATION: Account Code 411301 EXPLANATION: Account Code 411306 EXPLANATION: Account Code 411307 EXPLANATION:	FICA - HI Fica - HI is calculated at 1.45% of Staff Non Un Account Name Health & Dental Ins Health & Dental Insurance is paid for Staff Nor Account Name Life Ins Life Insurance is paid up to a maximum of \$50 Account Name Long Term Disability Ins	Unaudited 106,137 ion Salary 2022 Unaudited 305,202 n Union 2022 Unaudited 1,357 ,000 or 1 times an employee's sala 2022 Unaudited 1,348 Inion	Approved 113,433 2023 Approved 350,064 2023 Approved 1,789 ary for Staff Non Unio 2023 Approved 1,789 ary for Staff Non Unio 2023 Approved 1,728	125,500 2024 Proposed 438,900 2024 Proposed 3,000 n 2024 Proposed 2,900	131,900 2025 Proposed 474,800 2025 Proposed 3,200 2025 Proposed 3,100
411203 EXPLANATION: Account Code 411301 EXPLANATION: Account Code 411306 EXPLANATION: Account Code 411307 EXPLANATION:	FICA - HI Fica - HI is calculated at 1.45% of Staff Non Un Account Name Health & Dental Ins Health & Dental Insurance is paid for Staff Non Account Name Life Ins Life Ins Life Insurance is paid up to a maximum of \$50 Account Name Long Term Disability Ins Long Term Disability Ins	Unaudited 106,137 ion Salary 2022 Unaudited 305,202 n Union 2022 Unaudited 1,357 ,000 or 1 times an employee's sala 2022 Unaudited 1,348 Inion 2022	Approved 113,433 2023 Approved 350,064 2023 Approved 1,789 ary for Staff Non Unio 2023 Approved 1,789 ary for Staff Non Unio 2023 Approved 1,728	125,500 2024 Proposed 438,900 2024 Proposed 3,000 n 2024 Proposed 2,900 2024	131,900 2025 Proposed 474,800 2025 Proposed 3,200 2025 Proposed 3,100
411203 EXPLANATION: Account Code 411301 EXPLANATION: Account Code 411306 EXPLANATION: Account Code 411307 EXPLANATION: Account Code 411115	FICA - HI Fica - HI is calculated at 1.45% of Staff Non Un Account Name Health & Dental Ins Health & Dental Insurance is paid for Staff Non Account Name Life Ins Life Ins Life Insurance is paid up to a maximum of \$50 Account Name Long Term Disability Ins Long Term Disability Insurance for Staff Non U Account Name	Unaudited 106,137 ion Salary 2022 Unaudited 305,202 n Union 2022 Unaudited 1,357 ,000 or 1 times an employee's sala 2022 Unaudited 1,348 Inion 2022 Unaudited 4,008,392	Approved 113,433 2023 Approved 350,064 2023 Approved 1,789 ary for Staff Non Unio 2023 Approved 1,789 ary for Staff Non Unio 2023 Approved 1,728 2023 Approved 1,728 2023 Approved 6,115,379	125,500 2024 Proposed 438,900 2024 Proposed 3,000 n 2024 Proposed 2,900 2024 Proposed 2,900	131,900 2025 Proposed 474,800 2025 Proposed 3,200 2025 Proposed 3,100 2025 Proposed
411203 EXPLANATION: Account Code 411301 EXPLANATION: Account Code 411306 EXPLANATION: Account Code EXPLANATION: Account Code	FICA - HI Fica - HI is calculated at 1.45% of Staff Non Un Account Name Health & Dental Ins Health & Dental Insurance is paid for Staff Non Account Name Life Ins Life Insurance is paid up to a maximum of \$50 Account Name Long Term Disability Ins Long Term Disability Insurance for Staff Non U Account Name Staff Union - Salary	Unaudited 106,137 ion Salary 2022 Unaudited 305,202 n Union 2022 Unaudited 1,357 ,000 or 1 times an employee's sala 2022 Unaudited 1,348 Jnion 2022 Unaudited 4,008,392 ermanent part-time Union employ	Approved 113,433 2023 Approved 350,064 2023 Approved 1,789 ary for Staff Non Unio 2023 Approved 1,728 2023 Approved 1,728 2023 Approved 1,728 2023 Approved 6,115,379 ees	125,500 2024 Proposed 438,900 2024 Proposed 3,000 n 2024 Proposed 2,900 2024 Proposed 2,900 2024 Proposed 2,900	131,900 2025 Proposed 474,800 2025 Proposed 3,200 2025 Proposed 3,100 2025 Proposed 6,736,100
411203 EXPLANATION: Account Code 411301 EXPLANATION: Account Code 411306 EXPLANATION: Account Code 411307 EXPLANATION: Account Code 411307	FICA - HI Fica - HI is calculated at 1.45% of Staff Non Un Account Name Health & Dental Ins Health & Dental Insurance is paid for Staff Non Account Name Life Ins Life Insurance is paid up to a maximum of \$50 Account Name Long Term Disability Ins Long Term Disability Insurance for Staff Non U Account Name Staff Union - Salary	Unaudited 106,137 ion Salary 2022 Unaudited 305,202 n Union 2022 Unaudited 1,357 ,000 or 1 times an employee's sala 2022 Unaudited 1,348 Inion 2022 Unaudited 4,008,392	Approved 113,433 2023 Approved 350,064 2023 Approved 1,789 ary for Staff Non Unio 2023 Approved 1,789 ary for Staff Non Unio 2023 Approved 1,728 2023 Approved 1,728 2023 Approved 6,115,379	125,500 2024 Proposed 438,900 2024 Proposed 3,000 n 2024 Proposed 2,900 2024 Proposed 2,900	131,900 2025 Proposed 474,800 2025 Proposed 3,200 2025 Proposed 3,100 2025 Proposed

EXPLANATION: Accounts for vacant positions

LINE ITEM EXPLANATIONS

		2022	2023	2024	2025
Account Code	Account Name	Unaudited	Approved	Proposed	Proposed
411412	Staff - Union Fringe	1,071,121	1,920,318	1,856,400	2,012,400
EXPLANATION:	Fringes for permanent full-time and permanent part-time	e Union employees			
		2022	2023	2024	2025
Account Code	Account Name	Unaudited	Approved	Proposed	Proposed
411201	PERA - Union Staff	296,992	451,153	483,200	505,200
EXPLANATION:	PERA rate calculation at 7.5% of Staff Union Salary				
		2022	2023	2024	2025
Account Code	Account Name	Unaudited	Approved	Proposed	Proposed
421112	Credit Card Fees	250	500	500	500
EXPLANATION:	Monthly bank fees and credit card fees				
		2022	2023	2024	2025
Account Code	Account Name	Unaudited	Approved	Proposed	Proposed
421301	Medical Services	18,632	3,500	22,000	22,000
EXPLANATION:	Medical Services				
		2022	2023	2024	2025
Account Code	Account Name	Unaudited	Approved	Proposed	Proposed
421401	Computer Support Contracts	13,232	-	12,000	12,000
EXPLANATION:	Ramsey County IS				
		2022	2023	2024	2025
Account Code	Account Name	Unaudited	Approved	Proposed	Proposed
421402	Telecommunication	10,164	37,200	14,600	15,500
EXPLANATION:	Verizon, Internet, misc				
		2022	2023	2024	2025
Account Code	Account Name	Unaudited	Approved	Proposed	Proposed
421405	Computer Software License	44,339	46,225	47,000	49,900
EXPLANATION:	Control room computer software, MP2, Paradigm, digital	signage and fleet mar	agomont		

2022 2023 2024 2025 Account Code Account Name Unaudited Approved Proposed Proposed 421501 **Consulting Services** 19,616 115,000 116,500 116,500 EXPLANATION: **Consulting Services Labor Relations** 100,000 100,000 100,000 19,616 15,000 16,500 16,500 Consultant - Risk Management 2023 2022 2024 2025 Approved Account Code Account Name Unaudited Proposed Proposed 421519 **Contracted Services** 707,520 76,712 400,000 400,000 EXPLANATION: Contracted laborer services 2025 2022 2023 2024 Account Code Account Name Unaudited Approved Proposed Proposed 421522 Other Professional Srvs 277,923 472,562 542,300 574,800

EXPLANATION: 2 IW's 8 month/year, plus IW's for outage and flail mill rotor change outage single source contract with Corval, electricians for incidental coverage.

LINE ITEM EXPLANATIONS

		2022	2023	2024	2025
Account Code	Account Name	Unaudited	Approved	Proposed	Proposed
421525	Recruitment Services	16,230	750	16,000	16,000
EXPLANATION:	Costs relating to hiring staff at the Recycling a	nd Energy Center.			
		2022	2023	2024	2025
Account Code	Account Name	Unaudited	Approved	Proposed	Proposed
421603	Printing	3,095	4,500	3,300	3,500
EXPLANATION:	Printing services				
		2022	2023	2024	2025
Account Code	Account Name	Unaudited	Approved	Proposed	Proposed
421701	Postage	1,464	250	1,500	1,500
EXPLANATION:	Postage				
		2022	2023	2024	2025
Account Code	Account Name	Unaudited	Approved	Proposed	Proposed
422101	Building & Structures Repair	24,953	133,258	141,300	149,800
EXPLANATION:	Repairs to walls , repair divots, Roof Repairs, H	HVAC, building repairs			
		2022	2023	2024	2025
Account Code	Account Name	Unaudited	Approved	Proposed	Proposed
422109	Fire Systems Inspection	50,806	71,138	102,000	108,100
EXPLANATION:	Annual fire system inspection and Fire Rover				
		2022	2023	2024	2025
Account Code	Account Name	Unaudited	Approved	Proposed	Proposed
422203	Janitorial Service	61,230	58,580	58,600	62,100
EXPLANATION:	Janitorial / Housekeeping				
		2022	2023	2024	2025
Account Code	Account Name	Unaudited	Approved	Proposed	Proposed
422301	Gas	77,669	53,517	94,000	94,000
EXPLANATION:	Utilities - Gas				
		2022	2023	2024	2025
Account Code	Account Name	Unaudited	Approved	Proposed	Proposed
422302	Electricity	1,133,743	1,200,000	1,292,100	1,292,100
EXPLANATION:	Utilities - Electricity				
		2022	2023	2024	2025
Account Code	Account Name	Unaudited	Approved	Proposed	Proposed

EXPLANATION: Utilities - water/sewer

LINE ITEM EXPLANATIONS

		2022	2023	2024	2025
Account Code	Account Name	Unaudited	Approved	Proposed	Proposed
422601	Equipment & Machinery Repairs	316,073	679,070	748,900	793,800
EXPLANATION:	Repairs to Work Platforms, Forklifts, Front End Maintenance, Air Compressors, Air Knife, Com Flail Mills, Grapple Cranes, Secondary Shredde Spin Roller Replacement	pactors, Belt Conveyors, Apron Co	onveyors, Disc Screens	,	
		2022	2023	2024	2025
Account Code 422602	Account Name Data Proc Equip Main	Unaudited 6,983	4,800	Proposed 7,400	Proposec 7,800
422002		0,985	4,800	7,400	7,800
EXPLANATION:	Copiers				
		2022	2023	2024	2025
Account Code	Account Name	Unaudited	Approved	Proposed	Proposed
422705	Trailer Repairs	567,560	430,000	674,000	714,400
EXPLANATION:	Repairs to trailers, tires, and trailer tracking sys	stem			
		2022	2023	2024	2025
Account Code	Account Name	Unaudited	Approved	Proposed	Proposed
422801	Grounds-Repairs	146,035	85,504	87,400	92,600
EXPLANATION:	Lawn care, street sweeping, paving - patch wor	k and sealing cracks			
		2022	2023	2024	2025
Account Code	Account Name	Unaudited	Approved	Proposed	Proposed
422802	Snow Removal	66,595	52,254	52,300	55,400
EXPLANATION:	Snow removal				
		2022	2023	2024	2025
Account Code	Account Name	Unaudited	Approved	Proposed	Proposed
422811	Pest & Rodent Control	15,010	9,958	15,600	16,500
EXPLANATION:	Pest & rodent control				
		2022	2023	2024	2025
Account Code	Account Name	Unaudited	Approved	Proposed	Proposed
422813	Security Services	334,013	344,737	338,000	358,300
EXPLANATION:	Security contract for R&E Center that provides overnights and weekends	security services and scale house	operations on		
		2022	2023	2024	2025
Account Code	Account Name	Unaudited	Approved	Proposed	Proposed
423110	On the Job Training Services	-	8,194	47,500	50,400
EXPLANATION:	New employee screening/physicals, misc. purc	hases for facility.			
		2022	2023	2024	2025
Account Code	Account Name	Unaudited	Approved	Proposed	Proposed
423111	Employee Development	44,800	48,296	93,300	93,300
EXPLANATION:	R&E staff development and training				
LAN LANATION.					
EXTERNATION.		2022	2023	2024	2025
Account Code	Account Name	2022 Unaudited	2023 Approved	2024 Proposed	2025 Proposed

EXPLANATION: This insurance policy covers vehicles owned by the R&E Center. The amount determined by Risk Management Consultant

LINE ITEM EXPLANATIONS

		2022	2023	2024	202
Account Code	Account Name	Unaudited	Approved	Proposed	Propose
424103	Workers Compensation Ins	266,406	153,419	287,100	315,800
EXPLANATION:	This insurance policy covers losses due to employee injur Management Consultant	y. The amount determi	ined by Risk		
		2022	2023	2024	202
Account Code	Account Name	Unaudited	Approved	Proposed	Propose
424107	Liability & Property Damage	1,883,237	1,650,000	2,075,300	2,140,400
EXPLANATION:	This insurance policy covers losses to property damage at by Risk Management Consultant	the R&E Center. The a	mount determined		
		2022	2023	2024	202
Account Code	Account Name	Unaudited	Approved	Proposed	Proposed
424110	Public Liability Ins	25,344	16,500	19,300	21,200
EXPLANATION:	This insurance policy covers elected officials associated w by Risk Management Consultant	ith the R&E Center. Th	e amount determined	I	
		2022	2023	2024	202
Account Code 424112	Account Name Multi Cover Ins	Unaudited 148,469	Approved 165,380	Proposed 240,700	Proposed 264,800
424112		148,469	165,380	240,700	
Account Code 424112 EXPLANATION:	Multi Cover Ins	148,469	165,380	240,700	
424112 EXPLANATION:	Multi Cover Ins	148,469 is determined by Risk	165,380 Management Consult	240,700 ant	264,800 202
424112 EXPLANATION:	Multi Cover Ins This insurance policy covers the R&E Center. The amount	148,469 is determined by Risk 2022	165,380 Management Consult 2023	240,700 ant 2024	264,800 202 Proposed
424112 EXPLANATION: Account Code 424201	Multi Cover Ins This insurance policy covers the R&E Center. The amount Account Name	148,469 is determined by Risk 2022 Unaudited 174,341	165,380 Management Consult 2023 Approved 179,272	240,700 ant 2024 Proposed 184,800	264,800 202 Proposed
424112 EXPLANATION: Account Code 424201	Multi Cover Ins This insurance policy covers the R&E Center. The amount Account Name Payment in Lieu of Taxes 2024 and 2025 are estimates because the tax rates are no	148,469 is determined by Risk 2022 Unaudited 174,341	165,380 Management Consult 2023 Approved 179,272	240,700 ant 2024 Proposed 184,800	264,800 202 Propose 184,800
424112 EXPLANATION: Account Code 424201 EXPLANATION:	Multi Cover Ins This insurance policy covers the R&E Center. The amount Account Name Payment in Lieu of Taxes 2024 and 2025 are estimates because the tax rates are no	148,469 is determined by Risk 2022 Unaudited 174,341 ot known until Washing	165,380 Management Consult 2023 Approved 179,272 gton County approves	240,700 ant 2024 Proposed 184,800	264,800
424112 EXPLANATION: Account Code 424201 EXPLANATION:	Multi Cover Ins This insurance policy covers the R&E Center. The amount Account Name Payment in Lieu of Taxes 2024 and 2025 are estimates because the tax rates are no their budgets in December.	148,469 is determined by Risk 2022 Unaudited 174,341 ot known until Washing 2022	165,380 Management Consult 2023 Approved 179,272 gton County approves 2023	240,700 ant 2024 Proposed 184,800 2024	264,800 202 Propose 184,800 202 Propose
424112 EXPLANATION: Account Code 424201 EXPLANATION: Account Code 424302	Multi Cover Ins This insurance policy covers the R&E Center. The amount Account Name Payment in Lieu of Taxes 2024 and 2025 are estimates because the tax rates are no their budgets in December. Account Name	148,469 is determined by Risk 2022 Unaudited 174,341 ot known until Washing 2022 Unaudited	165,380 Management Consult 2023 Approved 179,272 gton County approves 2023 Approved	240,700 ant 2024 Proposed 184,800 2024 Proposed	264,800 202 Propose 184,800 202 Propose
424112 EXPLANATION: Account Code 424201 EXPLANATION: Account Code 424302	Multi Cover Ins This insurance policy covers the R&E Center. The amount Account Name Payment in Lieu of Taxes 2024 and 2025 are estimates because the tax rates are no their budgets in December. Account Name Membership Dues	148,469 is determined by Risk 2022 Unaudited 174,341 ot known until Washing 2022 Unaudited	165,380 Management Consult 2023 Approved 179,272 gton County approves 2023 Approved	240,700 ant 2024 Proposed 184,800 2024 Proposed	264,800 202 Proposed 184,800 202 Proposed 2,000
424112 EXPLANATION: Account Code 424201 EXPLANATION: Account Code 424302 EXPLANATION:	Multi Cover Ins This insurance policy covers the R&E Center. The amount Account Name Payment in Lieu of Taxes 2024 and 2025 are estimates because the tax rates are no their budgets in December. Account Name Membership Dues	148,469 is determined by Risk 2022 Unaudited 174,341 ot known until Washing 2022 Unaudited 813	165,380 Management Consult 2023 Approved 179,272 gton County approves 2023 Approved 2,000	240,700 ant 2024 Proposed 184,800 2024 Proposed 2,000	264,800 202! Proposed 184,800 202! Proposed 2,000 202! Proposed
424112 EXPLANATION: Account Code 424201 EXPLANATION: Account Code 424302 EXPLANATION:	Multi Cover Ins This insurance policy covers the R&E Center. The amount Account Name Payment in Lieu of Taxes 2024 and 2025 are estimates because the tax rates are no their budgets in December. Account Name Membership Dues Newspaper, Minnesota Safety Council membership	148,469 is determined by Risk 2022 Unaudited 174,341 ot known until Washing 2022 Unaudited 813 2022	165,380 Management Consult 2023 Approved 179,272 gton County approves 2023 Approved 2,000 2023	240,700 ant 2024 Proposed 184,800 2024 Proposed 2,000 2024	264,800 202 Propose 184,800 202 Propose 2,000 202 Propose
424112 EXPLANATION: Account Code 424201 EXPLANATION: Account Code 424302 EXPLANATION: Account Code 424303	Multi Cover Ins This insurance policy covers the R&E Center. The amount Account Name Payment in Lieu of Taxes 2024 and 2025 are estimates because the tax rates are not their budgets in December. Account Name Membership Dues Newspaper, Minnesota Safety Council membership Account Name	148,469 is determined by Risk 2022 Unaudited 174,341 ot known until Washing 2022 Unaudited 813 2022 Unaudited	165,380 Management Consult 2023 Approved 179,272 gton County approves 2023 Approved 2,000 2023 Approved	240,700 ant 2024 Proposed 184,800 2024 Proposed 2,000 2024 Proposed	264,800 202 Propose 184,800 202 Propose 2,000 202 Propose
424112 EXPLANATION: Account Code 424201 EXPLANATION: Account Code EXPLANATION: Account Code	Multi Cover Ins This insurance policy covers the R&E Center. The amount Account Name Payment in Lieu of Taxes 2024 and 2025 are estimates because the tax rates are no their budgets in December. Account Name Membership Dues Newspaper, Minnesota Safety Council membership Account Name Conference Seminar	148,469 is determined by Risk 2022 Unaudited 174,341 ot known until Washing 2022 Unaudited 813 2022 Unaudited	165,380 Management Consult 2023 Approved 179,272 gton County approves 2023 Approved 2,000 2023 Approved	240,700 ant 2024 Proposed 184,800 2024 Proposed 2,000 2024 Proposed	264,800 202! Proposed 184,800 202!
424112 EXPLANATION: Account Code 424201 EXPLANATION: Account Code 424302 EXPLANATION: Account Code 424303	Multi Cover Ins This insurance policy covers the R&E Center. The amount Account Name Payment in Lieu of Taxes 2024 and 2025 are estimates because the tax rates are no their budgets in December. Account Name Membership Dues Newspaper, Minnesota Safety Council membership Account Name Conference Seminar	148,469 is determined by Risk 2022 Unaudited 174,341 ot known until Washing 2022 Unaudited 813 2022 Unaudited 4,687	165,380 Management Consult 2023 Approved 179,272 gton County approves 2023 Approved 2,000 2023 Approved 12,300	240,700 ant 2024 Proposed 184,800 2024 Proposed 2,000 2024 Proposed 12,300	264,800 202 Propose 184,800 202 Propose 2,000 202 Propose 12,300

EXPLANATION: Expenses related to R&E Center meetings

LINE ITEM EXPLANATIONS

	A securit Nome	2022	2023	2024	2025
Account Code 424501	Account Name	Unaudited 1,036	4,700	Proposed 4,700	Propose 4,700
424501	Mileage	1,030	4,700	4,700	4,700
EXPLANATION:	Parking/Mileage paid to employees based on IR	S reimbursement rate			
		2022	2023	2024	202
Account Code	Account Name	Unaudited	Approved	Proposed	Propose
424507	Messenger Service	445	250	500	500
XPLANATION:	Courier services				
		2022	2023	2024	202
Account Code	Account Name	Unaudited	Approved	Proposed	Propose
424508	Armored Car Services	-	-	3,600	3,600
XPLANATION:	Cash collection service at the R&E Center				
		2022	2023	2024	202
Account Code	Account Name	Unaudited	Approved	Proposed	Proposed
424513	Transportation	8,610,977	8,541,209	9,136,776	9,862,200
EXPLANATION:	Contracted costs for trucking firms to transport Xcel energy facilities, and landfills.	material to various destinations	, such as metal marke	ets,	
		2022	2022	2024	
	A second blance	2022 Unavertitated	2023	2024	202
ccount Code	Account Name	Unaudited	Approved 2,555,387	Proposed 2,862,300	Propose 3,035,300
424514 EXPLANATION:	Transload Fee Fees paid to transfer station operators to receiv by licensed haulers with a waste delivery agreer acceptable waste generated in Ramsey County o	ment with the R&E Board as well	vered to their facilitie	25	
XPLANATION:	Fees paid to transfer station operators to receiv by licensed haulers with a waste delivery agreer acceptable waste generated in Ramsey County o	re, weigh, and manage MSW deli ment with the R&E Board as well or Washington County 2022	vered to their facilitie as self-haulers delive 2023	es pring 2024	2025
EXPLANATION:	Fees paid to transfer station operators to receiv by licensed haulers with a waste delivery agreer	re, weigh, and manage MSW deli ment with the R&E Board as well or Washington County	vered to their facilitie l as self-haulers delive	ring	2025 Proposec
EXPLANATION:	Fees paid to transfer station operators to receiv by licensed haulers with a waste delivery agreer acceptable waste generated in Ramsey County o Account Name	re, weigh, and manage MSW deli ment with the R&E Board as well or Washington County 2022 Unaudited 6,130,987	vered to their facilitie as self-haulers delive 2023 Approved 6,584,768	2024 Proposed 6,385,535	2025 Proposec
EXPLANATION: Account Code 424515	Fees paid to transfer station operators to receiv by licensed haulers with a waste delivery agreer acceptable waste generated in Ramsey County of Account Name NSP Fuel Supply Agreement Expenses associated with marketing of refuse do	re, weigh, and manage MSW deli ment with the R&E Board as well or Washington County 2022 Unaudited 6,130,987	vered to their facilitie as self-haulers delive 2023 Approved 6,584,768	2024 Proposed 6,385,535	2025 Proposec 6,626,800
EXPLANATION: Account Code 424515 EXPLANATION:	Fees paid to transfer station operators to receiv by licensed haulers with a waste delivery agreer acceptable waste generated in Ramsey County of Account Name NSP Fuel Supply Agreement Expenses associated with marketing of refuse do	re, weigh, and manage MSW deli ment with the R&E Board as well or Washington County 2022 Unaudited 6,130,987 erived fuel (RDF) to Xcel Energy,	vered to their facilitie l as self-haulers delive 2023 Approved 6,584,768 pursuant to a Fuel Su	2024 Proposed 6,385,535 pply	2022 Proposec 6,626,800 2023
EXPLANATION: Account Code 424515 EXPLANATION:	Fees paid to transfer station operators to receiv by licensed haulers with a waste delivery agreer acceptable waste generated in Ramsey County of Account Name NSP Fuel Supply Agreement Expenses associated with marketing of refuse de Agreement.	re, weigh, and manage MSW deli ment with the R&E Board as well or Washington County 2022 Unaudited 6,130,987 erived fuel (RDF) to Xcel Energy, 2022	vered to their facilitie l as self-haulers delive 2023 Approved 6,584,768 pursuant to a Fuel Su 2023	2024 Proposed 6,385,535 pply 2024	2025 Proposec 6,626,800 2025 Proposec
EXPLANATION: Account Code 424515 EXPLANATION: Account Code 424517	Fees paid to transfer station operators to receiv by licensed haulers with a waste delivery agreer acceptable waste generated in Ramsey County of Account Name Expenses associated with marketing of refuse de Agreement. Account Name	re, weigh, and manage MSW deli ment with the R&E Board as well or Washington County 2022 Unaudited 6,130,987 erived fuel (RDF) to Xcel Energy, 2022 Unaudited 5,413,409	vered to their facilitie as self-haulers delive 2023 Approved 6,584,768 pursuant to a Fuel Su 2023 Approved	2024 Proposed 6,385,535 pply 2024 Proposed	2025 Proposec 6,626,800 2025 Proposec
Account Code 424515 EXPLANATION:	Fees paid to transfer station operators to receiv by licensed haulers with a waste delivery agreer acceptable waste generated in Ramsey County of Account Name Expenses associated with marketing of refuse de Agreement. Account Name Landfill	re, weigh, and manage MSW deli ment with the R&E Board as well or Washington County 2022 Unaudited 6,130,987 erived fuel (RDF) to Xcel Energy, 2022 Unaudited 5,413,409	vered to their facilitie as self-haulers delive 2023 Approved 6,584,768 pursuant to a Fuel Su 2023 Approved	2024 Proposed 6,385,535 pply 2024 Proposed	2029 Proposed 6,626,800 2029 Proposed 7,845,403
EXPLANATION: Account Code 424515 EXPLANATION: Account Code 424517 EXPLANATION:	Fees paid to transfer station operators to receiv by licensed haulers with a waste delivery agreer acceptable waste generated in Ramsey County of Account Name Expenses associated with marketing of refuse de Agreement. Account Name Landfill Contracted costs to deposit residue, bulky waste	re, weigh, and manage MSW deli ment with the R&E Board as well or Washington County 2022 Unaudited 6,130,987 erived fuel (RDF) to Xcel Energy, 2022 Unaudited 5,413,409 e and excess waste at landfills. 2022	vered to their facilitie as self-haulers delive 2023 Approved 6,584,768 pursuant to a Fuel Su 2023 Approved 5,196,283	2024 Proposed 6,385,535 pply 2024 Proposed 7,700,699 2024	2025 Proposec 6,626,800 2025 Proposec 7,845,403 2025
EXPLANATION: Account Code 424515 EXPLANATION: Account Code 424517 EXPLANATION:	Fees paid to transfer station operators to receiv by licensed haulers with a waste delivery agreer acceptable waste generated in Ramsey County of Account Name Expenses associated with marketing of refuse de Agreement. Account Name Landfill	re, weigh, and manage MSW deli ment with the R&E Board as well or Washington County 2022 Unaudited 6,130,987 erived fuel (RDF) to Xcel Energy, 2022 Unaudited 5,413,409 e and excess waste at landfills.	vered to their facilitie as self-haulers delive 2023 Approved 6,584,768 pursuant to a Fuel Su 2023 Approved 5,196,283	2024 Proposed 6,385,535 pply 2024 Proposed 7,700,699	2025 Proposec 6,626,800 2025 Proposec 7,845,403 2025
EXPLANATION: Account Code 424515 EXPLANATION: Account Code 424517 EXPLANATION: Account Code 422304	Fees paid to transfer station operators to receiv by licensed haulers with a waste delivery agreer acceptable waste generated in Ramsey County of Account Name NSP Fuel Supply Agreement Expenses associated with marketing of refuse de Agreement. Account Name Landfill Contracted costs to deposit residue, bulky waste Account Name	re, weigh, and manage MSW deli ment with the R&E Board as well or Washington County 2022 Unaudited 6,130,987 erived fuel (RDF) to Xcel Energy, 2022 Unaudited 5,413,409 e and excess waste at landfills. 2022 Unaudited	vered to their facilitie as self-haulers delive 2023 Approved 6,584,768 pursuant to a Fuel Su 2023 Approved 5,196,283	2024 Proposed 6,385,535 pply 2024 Proposed 7,700,699 2024 Proposed	2025 Proposec 6,626,800 2025 Proposec 7,845,403 2025 Proposec
EXPLANATION: Account Code 424515 EXPLANATION: Account Code EXPLANATION: Account Code	Fees paid to transfer station operators to receiv by licensed haulers with a waste delivery agreer acceptable waste generated in Ramsey County of Account Name Expenses associated with marketing of refuse de Agreement. Agreement. Landfill Contracted costs to deposit residue, bulky waste Account Name Compost	re, weigh, and manage MSW deli ment with the R&E Board as well or Washington County 2022 Unaudited 6,130,987 erived fuel (RDF) to Xcel Energy, 2022 Unaudited 5,413,409 e and excess waste at landfills. 2022 Unaudited	vered to their facilitie as self-haulers delive 2023 Approved 6,584,768 pursuant to a Fuel Su 2023 Approved 5,196,283	2024 Proposed 6,385,535 pply 2024 Proposed 7,700,699 2024 Proposed	2025 Proposec 6,626,800 2025 Proposec 7,845,403 2025 Proposec 730,600
EXPLANATION: Account Code 424515 EXPLANATION: Account Code 424517 EXPLANATION: Account Code 422304	Fees paid to transfer station operators to receiv by licensed haulers with a waste delivery agreer acceptable waste generated in Ramsey County of Account Name Expenses associated with marketing of refuse de Agreement. Agreement. Landfill Contracted costs to deposit residue, bulky waste Account Name Compost	re, weigh, and manage MSW deliment with the R&E Board as well or Washington County 2022 Unaudited 6,130,987 erived fuel (RDF) to Xcel Energy, 2022 Unaudited 5,413,409 e and excess waste at landfills. 2022 Unaudited 5,413,409	vered to their facilitie as self-haulers delive 2023 Approved 6,584,768 pursuant to a Fuel Su 2023 Approved 5,196,283 2023 Approved	2024 Proposed 6,385,535 pply 2024 Proposed 7,700,699 2024 Proposed 240,700	2025 Proposec 6,626,800 2025 Proposec 7,845,403 2025 Proposec 730,600
XPLANATION: Account Code 424515 XPLANATION: Account Code 424517 XPLANATION: Account Code 422304 XPLANATION:	Fees paid to transfer station operators to receiv by licensed haulers with a waste delivery agreer acceptable waste generated in Ramsey County of Account Name Expenses associated with marketing of refuse de Agreement. Account Name Landfill Contracted costs to deposit residue, bulky waste Account Name Compost Costs associated with food scrap bags and comp	re, weigh, and manage MSW deliment with the R&E Board as well or Washington County 2022 Unaudited 6,130,987 erived fuel (RDF) to Xcel Energy, 2022 Unaudited 5,413,409 e and excess waste at landfills. 2022 Unaudited	vered to their facilitie as self-haulers delive 6,584,768 pursuant to a Fuel Su 2023 Approved 5,196,283 2023 Approved	2024 Proposed 6,385,535 pply 2024 Proposed 7,700,699 2024 Proposed 240,700	2025 Proposec 6,626,800 2025 Proposec 7,845,403 2025 Proposec 730,600 2025 Proposec
EXPLANATION: Account Code 424515 EXPLANATION: Account Code 422517 EXPLANATION: Account Code EXPLANATION: Account Code	Fees paid to transfer station operators to receiv by licensed haulers with a waste delivery agreer acceptable waste generated in Ramsey County of Account Name Expenses associated with marketing of refuse de Agreement. Account Name Landfill Contracted costs to deposit residue, bulky waste Account Name Compost Costs associated with food scrap bags and compost Account Name	re, weigh, and manage MSW deli ment with the R&E Board as well or Washington County 2022 Unaudited 6,130,987 erived fuel (RDF) to Xcel Energy, 2022 Unaudited 5,413,409 e and excess waste at landfills. 2022 Unaudited	vered to their facilitie as self-haulers delive 2023 Approved 6,584,768 pursuant to a Fuel Su 2023 Approved 5,196,283 2023 Approved	2024 Proposed 6,385,535 pply 2024 Proposed 7,700,699 2024 Proposed 240,700 2024 Proposed	2025 Proposec 6,626,800 2025 Proposec 7,845,403 2025 Proposec 730,600 2025 Proposec
EXPLANATION: Account Code 424515 EXPLANATION: Account Code 424517 EXPLANATION: Account Code 422304 EXPLANATION: Account Code 424602	Fees paid to transfer station operators to receively by licensed haulers with a waste delivery agreer acceptable waste generated in Ramsey County of Account Name NSP Fuel Supply Agreement Expenses associated with marketing of refuse de Agreement. Account Name Landfill Contracted costs to deposit residue, bulky waste Account Name Compost Costs associated with food scrap bags and comport Account Name Special Programs/Awards	re, weigh, and manage MSW deliment with the R&E Board as well or Washington County 2022 Unaudited 6,130,987 erived fuel (RDF) to Xcel Energy, 2022 Unaudited 5,413,409 e and excess waste at landfills. 2022 Unaudited 5,5413,409 e and excess waste at landfills. 2022 Unaudited 1,537	vered to their facilitie as self-haulers delive 6,584,768 pursuant to a Fuel Su 2023 Approved 5,196,283 2023 Approved 5,2023 Approved 5,000	2024 Proposed 6,385,535 pply 2024 Proposed 7,700,699 2024 Proposed 240,700 2024 Proposed 240,700	2025 Proposec 6,626,800 2025 Proposec 7,845,403 2025 Proposec 730,600 2025 Proposec 5,000
XPLANATION: Account Code 424515 XPLANATION: Account Code 424517 XPLANATION: Account Code 422304 XPLANATION: Account Code 424602	Fees paid to transfer station operators to receively by licensed haulers with a waste delivery agreer acceptable waste generated in Ramsey County of Account Name NSP Fuel Supply Agreement Expenses associated with marketing of refuse de Agreement. Account Name Landfill Contracted costs to deposit residue, bulky waste Account Name Compost Costs associated with food scrap bags and comport Account Name Special Programs/Awards	re, weigh, and manage MSW deli ment with the R&E Board as well or Washington County 2022 Unaudited 6,130,987 erived fuel (RDF) to Xcel Energy, 2022 Unaudited 5,413,409 e and excess waste at landfills. 2022 Unaudited	vered to their facilitie as self-haulers delive 2023 Approved 6,584,768 pursuant to a Fuel Su 2023 Approved 5,196,283 2023 Approved	2024 Proposed 6,385,535 pply 2024 Proposed 7,700,699 2024 Proposed 240,700 2024 Proposed	2025 Proposec 6,626,800 2025 Proposec 7,845,403 2025 Proposec 730,600 2025 Proposec

EXPLANATION: Licensing and Permit fees.

LINE ITEM EXPLANATIONS

431101 Office Supplies 18,204 3,500 5,400 5,700 CXPLANATION: This account includes all basic office supplies for staff. Most office supply items are consumable and must be repleniched. 2022 2023 2024 2020 Account Code Account Name Unaudited Approved Proposed Proposed 431104 Olis Lubricants Etc. 81.145 100.317 112.800 119,600 CXPLANATION: Oli Jubricant Supplies 2022 2023 2024 2020 Account Code Account Name Unaudited Approved Proposed Proposed 431105 Uniforms and Clothing. Costs include boots, winter clothing, hard hats, gloves, and glasses 2022 2023 2024 2020 Account Code Account Name Unaudited Approved Proposed Proposed 431205 First Aid Supplies 40,816 39,000 45,000 48,700 Account Name Unaudited Approved Proposed Proposed 431508 Equipment Parts Supplies 1,477,500 1,370,200 1,702,000 XERIANATION: Tites and other equipment parts, Welding, Boits, Fasteners, Hoses, Chielsf, Radio Equipment, annual electrica/ARC Flash maintenance 2022 2023 2024 2020 <	Account Code	Account Name	2022 Unaudited	2023 Approved	2024 Proposed	2025 Proposed
be replenished. 2022 2023 2024 2026 Account Name Unaudited Approvad Proposed 43104 Olls Lubricant Setic. 81,145 100,317 112,800 119,600 CXPLANATION: Oll lubricant supplies 2022 2023 2024 302 Account Name Unaudited Approved Proposed Proposed 43105 Uniforms and Clothing 63,222 94,001 124,900 132,300 CXPLANATION: Staff uniforms and Clothing. Costs include boots, winter clothing, hard hats, gloves, and glasses 2022 2023 2024 Proposed Account Name Unaudited Approved Proposed Proposed Proposed Al1205 First Ald Supplies 40,816 39,000 45,900 48,700 EXPLANATION: Safety supplies 1,477,500 1,357,005 1,005,700 1,702,000 EXPLANATION: Equipment Parts & Supplies 1,477,500 1,357,005 1,002,000 270,800 287,000 EXPLANATION: Tires and other equipment parts, Welding, Bolts, Fasteners, Hoses, Chisels, Radio Equipment, annual electrical/ARC Flash maintenance 2022 2023 2024 202 Account Name Unaudited Approved Proposed						5,700
Account Code Account Name Unaudited Approved Proposed Proposed 431104 Olls Lubricants Etc. 81,145 100,317 112,800 119,600 CXPLANATION: Oll lubricant supplies 2022 2023 2024 2020 Account Name Unaudited Approved Proposed Proposed Proposed Account Name Unaudited Approved Proposed Proposed Proposed Approved Proposed Proposed Approved Proposed Proposed Approved Proposed Proposed Approve	EXPLANATION:		Most office supply items	are consumable and r	nust	
43104 Oils Lubricants Etc. 81,145 100,317 112,800 119,600 EXPLANATION: Oil lubricant supplies 2022 2023 2024 2020 Account Code Account Name Unaudited Approved Proposed Proposed 43105 Uniforms and Clothing Costs include boots, winter clothing, hard hats, gloves, and glasses 2022 2023 2024 202 EXPLANATION: Staff uniforms and clothing. Costs include boots, winter clothing, hard hats, gloves, and glasses 2022 2023 2024 202 Account Code Account Name Unaudited Approved Proposed Proposed 43105 First Ald Supplies 40,816 39,000 45,900 48,700 Account Name Unaudited Approved Proposed Proposed 43105 Equipment Parts & Supplies 1,477,500 1,352,095 1,702,000 CXPLANATION: Tires and other equipment parts, Welding, Bolts, Fasteners, Hoses, Chisels, Radio Equipment, annual electrical/ARC Flash maintenance 2022 2023 2024 202 Account Name Unaudited Approved Proposed Proposed <t< td=""><td></td><td></td><td></td><td></td><td></td><td>202</td></t<>						202
EXPLANATION: Oil lubricant supplies Account Code Account Name Unaddited Approved Proposed Proposed 43105 Uniforms and Clothing 83,222 94,001 124,900 132,300 EXPLANATION: Staff uniforms and clothing. Costs include boots, winter clothing, hard hats, gloves, and glasses 2022 2023 2024 2020 Account Code Account Name Unaddited Approved Proposed Proposed 431205 First Aid Supplies 40,816 39,000 45,900 48,700 Account Code Account Name Unaddited Approved Proposed Proposed 431205 First Aid Supplies 1,477,500 1,352,095 1,605,700 1,702,000 EXPLANATION: Safety supplies 1,477,500 1,352,095 1,605,700 1,702,000 EXPLANATION: Tires and other equipment parts, Welding, Bolts, Fasteners, Hoses, Chisels, Radio Equipment, annual electrical/ARC Flash maintenance 2022 2023 2024 2020 Account Name Unaddited Approved Proposed Proposed 43100 Desel Fuel 233,294 160,000 270,800 287,000 EXPLANATION: Fuel costs for running equipment at the R&E Center 2022 20						
Account Code Account Name Unaudited Approved Proposed Proposed <td>431104</td> <td>Oils Lubricants Etc.</td> <td>81,145</td> <td>100,317</td> <td>112,800</td> <td>119,600</td>	431104	Oils Lubricants Etc.	81,145	100,317	112,800	119,600
Account Name Unaudited Approved Proposed Proposed 431105 Uniforms and clothing 83,222 94,001 124,900 132,300 SRFLANATION: Staff uniforms and clothing. Costs include boots, winter clothing, hard hats, gloves, and glasses 2022 2023 2024 2020 Cacount Code Account Name Unaudited Approved Proposed Proposed 431205 First Aid Supplies 40,816 39,000 45,500 48,700 CXCount Code Account Name Unaudited Approved Proposed Proposed 431205 First Aid Supplies 1,477,500 1,352,095 1,605,700 1,702,000 XXPLANATION: Tres and other equipment parts, Welding, Bolts, Fasteners, Hoses, Chisels, Radio Equipment, annual electrical/ARC Flash maintenance 2022 2023 2024 202 Account Name Unaudited Approved Proposed Proposed Proposed 431604 Diesel Fuel 233,294 160,00 270,800 287,600 XXPLANATION: Fuel costs for running equipment at the R	EXPLANATION:	Oil lubricant supplies				
431105 Uniforms and Clothing 83,222 94,001 124,900 132,302 XRLANATION: Staff uniforms and clothing. Costs include boots, winter clothing, hard hats, gloves, and glasses 2022 2023 2024 202 Xecount Code Account Name Unaudited Approved Proposed Proposed 431205 First Aid Supplies 40,816 39,000 45,900 48,700 Xecount Code Account Name Unaudited Approved Proposed Proposed 431508 Equipment Parts & Supplies 1,477,500 1,352,095 1,605,700 1,702,000 XPLANATION: Tires and other equipment parts, Welding, Bolts, Fasteners, Hoses, Chisels, Radio Equipment, annual electrical/ARC Flash maintenance 2022 2023 2024 202 Account Code Account Name Unaudited Approved Proposed Proposed A100N: Fuel costs for running equipment at the R&E Center 2022 2023 2024 202 Account Name Unaudited Approved Proposed Proposed Proposed 431002 Small Tools and Safety Equip 24,550 24,368 20,500 21,800 Xecount Code Account Name Unaudited Approved Proposed Proposed </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>						
EXPLANATION: Staff uniforms and clothing. Costs include boots, winter clothing, hard hats, gloves, and glasses Account Code Account Name Unaudited Approved Proposed Proposed 431205 First Ald Supplies 40,816 39,000 45,900 48,700 EXPLANATION: Safety supplies 2022 2023 2024 202 Account Code Account Name Unaudited Approved Proposed Proposed 431508 Equipment Parts & Supplies 1,477,500 1,352,095 1,605,700 1,702,000 EXPLANATION: Tires and other equipment parts, Welding, Bolts, Fasteners, Hoses, Chisels, Radio Equipment, annual electrical/ARC Flash maintenance 2022 2023 2024 202 Account Code Account Name Unaudited Approved Proposed Proposed 431504 Diesel Fuel 233,294 160,000 270,800 287,000 EXPLANATION: Fuel costs for running equipment at the R&E Center 2022 2023 2024 202 Account Name Unaudited Approved Proposed Proposed Proposed 431002 Small Tools and Safe						
Account Code Account Name Unaudited Approved Proposed Proposed 431205 First Aid Supplies 40,816 39,000 45,900 48,700 CXCount Code Account Name Unaudited Approved Proposed Proposed Account Code Account Name Unaudited Approved Proposed Proposed Addition Safety supplies 1,477,500 1,352,095 1,605,700 1,702,000 CXPLANATION: Tires and other equipment parts, Welding, Bolts, Fasteners, Hoses, Chisels, Radio Equipment, annual electrical/ARC Flash maintenance 2022 2023 2024 202 Account Code Account Name Unaudited Approved Proposed Proposed 431040 Diesel Fuel 233,294 160,000 270,800 287,000 EXPLANATION: Fuel costs for running equipment at the R&E Center 2022 2023 2024 202 Account Code Account Name Unaudited Approved Proposed Proposed 431702 Small Tools and Safety Equip 24,550 24,368 20,500 21,800 EXPLANATION: Replacing worn out tools 2022 2023 2024 202 Account Name Unaudited Approved </td <td>431105</td> <td>Uniforms and Clothing</td> <td>83,222</td> <td>94,001</td> <td>124,900</td> <td>132,300</td>	431105	Uniforms and Clothing	83,222	94,001	124,900	132,300
Account CodeAccount NameUnauditedApprovedProposedPropose431205First Aid Supplies40,81639,00045,90048,700EXPLANATION:Safety supplies202220232024202Account NameUnauditedApprovedProposedProposed431508Equipment Parts & Supplies1,477,5001,352,0951,605,7001,702,000EXPLANATION:Tires and other equipment parts, Welding, Bolts, Fasteners, Hoses, Chisels, Radio Equipment, annual electrical/ARC Flash maintenance202220232024202Account NameUnauditedApprovedProposedProposedProposedAccount CodeAccount NameUnauditedApprovedProposedProposed431604Diesel Fuel233,294150,000270,800287,000EXPLANATION:Fuel costs for running equipment at the R&E Center202220232024202Account CodeAccount NameUnauditedApprovedProposedProposed431702Small Tools and Safety Equip24,55024,36820,50021,800EXPLANATION:Replacing worn out tools202220232024202Account NameUnauditedApprovedProposedProposed431902Shop Materials & Supplies24,55049,95157,60061,100EXPLANATION:Safety mats, towels, misc shop materials and supplies202220232024202Account NameUnauditedA	EXPLANATION:	Staff uniforms and clothing. Costs include boots, winte	r clothing, hard hats, glov	ves, and glasses		
431205 First Aid Supplies 40,816 39,000 45,900 46,700 XRPLANATION: Safety supplies 2022 2023 2024 202 Association of the second term of the second term of the second term of						202
XPLANATION: Safety supplies XPLANATION: Safety supplies 431508 Equipment Parts & Supplies 1,477,500 1,352,095 1,605,700 1,702,000 XPLANATION: Tires and other equipment parts, Welding, Bolts, Fasteners, Hoses, Chisels, Radio Equipment, annual electrical/ARC Flash maintenance 2022 2023 2024 202 A31604 Diesel Fuel 233,934 160,000 270,800 287,000 XPLANATION: Fuel costs for running equipment at the R&E Center 2022 2023 2024 202 Xccount Code Account Name Unaudited Approved Proposed Proposed 431604 Diesel Fuel 233,934 160,000 270,800 287,000 XXPLANATION: Fuel costs for running equipment at the R&E Center 2022 2023 2024 202 Xccount Code Account Name Unaudited Approved Proposed Proposed 431702 Small Tools and Safety Equip 24,550 24,368 20,500 21,800 XXPLANATION: Replacing worn out tools 2022 2023 2024 202 XRPLANATION: Safety mats, towels, misc shop materials and supplies 24,550 49,951 57,600 61,100 XXPLANATION:						•
Account Code Account Name Unaudited Approved Proposed Proposed 431508 Equipment Parts & Supplies 1,477,500 1,352,095 1,605,700 1,702,000 EXPLANATION: Tires and other equipment parts, Welding, Bolts, Fasteners, Hoses, Chisels, Radio Equipment, annual electrical/ARC Flash maintenance 2022 2023 2024 202 Account Code Account Name Unaudited Approved Proposed Proposed 431604 Diesel Fuel 233,294 160,000 270,800 287,000 EXPLANATION: Fuel costs for running equipment at the R&E Center 2022 2023 2024 202 Account Code Account Name Unaudited Approved Proposed Proposed 4317002 Small Tools and Safety Equip 24,550 24,368 20,500 21,800 EXPLANATION: Replacing worn out tools 2022 2023 2024 202 Account Code Account Name Unaudited Approved Proposed Proposed 431902 Shop Materials & Supplies 24,550 49,951 57,600 61,100 EXPLANATION: Safety mats, towels, misc shop materials and supplies 2022 2023 2024 202 Account Code	431205	First Aid Supplies	40,816	39,000	45,900	48,700
Account CodeAccount NameUnauditedApprovedProposedProposed431508Equipment Parts & Supplies1,477,5001,352,0951,605,7001,702,000EXPLANATION:Tires and other equipment parts, Welding, Bolts, Fasteners, Hoses, Chisels, Radio Equipment, annual electrical/ARC Flash maintenance202220232024202Account CodeAccount NameUnauditedApprovedProposedProposedProposed431604Diesel Fuel233,294160,000270,800287,000287,000EXPLANATION:Fuel costs for running equipment at the R&E Center202220232024202Account NameUnauditedApprovedProposedProposed431702Small Tools and Safety Equip24,55024,36820,50021,800EXPLANATION:Replacing worn out tools202220232024202Account CodeAccount NameUnauditedApprovedProposedProposed431902Shop Materials & Supplies24,55049,95157,60061,100EXPLANATION:Safety mats, towels, misc shop materials and supplies202220232024202Account CodeAccount NameUnauditedApprovedProposedProposed433101Computer Equipment-32,00076,00076,00076,000EXPLANATION:Safety mats, towels, misc shop materials and supplies202220232024202Account CodeAccount NameUnaudited </td <td>EXPLANATION:</td> <td>Safety supplies</td> <td></td> <td></td> <td></td> <td></td>	EXPLANATION:	Safety supplies				
431508 Equipment Parts & Supplies 1,477,500 1,352,095 1,605,700 1,702,000 EXPLANATION: Tires and other equipment parts, Welding, Bolts, Fasteners, Hoses, Chisels, Radio Equipment, annual electrical/ARC Flash maintenance 2022 2023 2024 202 Account Code Account Name Unaudited Approved Proposed Proposed 431508 Equipment Parts, Welding, Bolts, Fasteners, Hoses, Chisels, Radio Equipment, annual electrical/ARC Flash maintenance 2022 2023 2024 202 Account Code Account Name Unaudited Approved Proposed Proposed Astrono Small Tools and Safety Equip 24,550 24,368 20,500 21,800 EXPLANATION: Replacing worn out tools 2022 2023 2024 202 Excount Code Account Name Unaudited Approved Proposed Proposed A31902 Shop Materials & Supplies 24,550 49,951 57,600 61,100 EXPLANATION: Safety mats, towels, misc shop materials and supplies 2022 2023 2024 202 EXPLANATION: Computer and monitor replacements 2022 <td></td> <td></td> <td>2022</td> <td>2023</td> <td>2024</td> <td>202</td>			2022	2023	2024	202
XPLANATION: Tires and other equipment parts, Welding, Bolts, Fasteners, Hoses, Chisels, Radio Equipment, annual electrical/ARC Flash maintenance Xecount Code Account Name Unaudited Approved Proposed Proposed 431604 Diesel Fuel 233,294 160,000 270,800 287,000 XPLANATION: Fuel costs for running equipment at the R&E Center 2022 2023 2024 202 Xccount Code Account Name Unaudited Approved Proposed Proposed 431702 Smail Tools and Safety Equip 24,550 24,368 20,500 21,800 XPLANATION: Replacing worn out tools 2022 2023 2024 202 Xccount Code Account Name Unaudited Approved Proposed Proposed 431902 Shop Materials & Supplies 24,550 49,951 57,600 61,100 XPLANATION: Safety mats, towels, misc shop materials and supplies 2022 2023 2024 202 Xccount Code Account Name Unaudited Approved Proposed Proposed XPLANATION: Safety mats, towels, misc shop materials and supplies	Account Code	Account Name	Unaudited	Approved	Proposed	Propose
electrical/ARC Flash maintenance202220232024202Account CodeAccount NameUnauditedApprovedProposedProposed431604Diesel Fuel233,294160,000270,800287,000EXPLANATION:Fuel costs for running equipment at the R&E Center202220232024202Account CodeAccount NameUnauditedApprovedProposedProposed431702Small Tools and Safety Equip24,55024,36820,50021,800EXPLANATION:Replacing worn out tools202220232024202Account CodeAccount NameUnauditedApprovedProposedProposed431902Shop Materials & Supplies24,55049,95157,60061,100EXPLANATION:Safety mats, towels, misc shop materials and supplies202220232024202Account CodeAccount NameUnauditedApprovedProposedProposed43301Computer ad monitor replacements202220232024202Account NameUnauditedApprovedProposedProposed443301Computer ad monitor replacements202220232024202Account CodeAccount NameUnauditedApprovedProposedProposed443301Computer ad monitor replacements202220232024202Account CodeAccount NameUnauditedApprovedProposedProposed <t< td=""><td>431508</td><td>Equipment Parts & Supplies</td><td>1,477,500</td><td>1,352,095</td><td>1,605,700</td><td>1,702,000</td></t<>	431508	Equipment Parts & Supplies	1,477,500	1,352,095	1,605,700	1,702,000
Account CodeAccount NameUnauditedApprovedProposedProposed431604Diesel Fuel233,294160,000270,800287,000EXPLANATION:Fuel costs for running equipment at the R&E Center202220232024202Account CodeAccount NameUnauditedApprovedProposedProposed431702Small Tools and Safety Equip24,55024,36820,50021,800EXPLANATION:Replacing worn out tools202220232024202Account CodeAccount NameUnauditedApprovedProposedProposed431902Shop Materials & Supplies24,55049,95157,60061,100EXPLANATION:Safety mats, towels, misc shop materials and supplies202220232024202Account CodeAccount NameUnauditedApprovedProposedProposed43301Computer Equipment-32,00076,00076,000EXPLANATION:Computer and monitor replacements202220232024202Account CodeAccount NameUnauditedApprovedProposedProposed41301Computer and monitor replacements-32,00076,00076,000EXPLANATION:Computer and monitor replacements-2,120,9442,210,0902,308,897Account CodeAccount Name-2,120,9442,210,0902,308,897Account CodeContingency/Appropriations-620,944710,0	EXPLANATION:		ners, Hoses, Chisels, Radi	o Equipment, annual		
431604 Diesel Fuel 233,294 160,000 270,800 287,000 EXPLANATION: Fuel costs for running equipment at the R&E Center 2022 2023 2024 202 Account Code Account Name Unaudited Approved Proposed Proposed 431702 Small Tools and Safety Equip 24,550 24,368 20,500 21,800 EXPLANATION: Replacing worn out tools 2022 2023 2024 202 Account Code Account Name Unaudited Approved Proposed Proposed 431902 Shop Materials & Supplies 24,550 49,951 57,600 61,100 EXPLANATION: Safety mats, towels, misc shop materials and supplies 2022 2023 2024 202 Account Code Account Name Unaudited Approved Proposed Proposed 443301 Computer and monitor replacements - 32,000 76,000 76,000 EXPLANATION: Computer and monitor replacements 2022 2023 2024 202 Account Code Account Name Unaudited Approved			2022	2023	2024	2025
EXPLANATION: Fuel costs for running equipment at the R&E CenterAccount CodeAccount NameUnauditedApprovedProposedProposed431702Small Tools and Safety Equip24,55024,36820,50021,800EXPLANATION:Replacing worn out tools202220232024202Account CodeAccount NameUnauditedApprovedProposedProposed431902Shop Materials & Supplies24,55049,95157,60061,100EXPLANATION:Safety mats, towels, misc shop materials and supplies202220232024202Account CodeAccount NameUnauditedApprovedProposedProposed43301Computer Equipment-32,00076,00076,00076,000EXPLANATION:Computer and monitor replacements202220232024202Account CodeAccount NameUnauditedApprovedProposedProposed41301Computer and monitor replacements-32,00076,00076,000EXPLANATION:Computer and monitor replacements-2,120,9442,210,0902,308,897EXPLANATION:Contingency/Appropriations-620,944710,090808,897	Account Code	Account Name	Unaudited	Approved	Proposed	Propose
Account CodeAccount Name202220232024202431702Small Tools and Safety Equip24,55024,36820,50021,800EXPLANATION:Replacing worn out toolsAccount CodeAccount Name202220232024202431902Shop Materials & Supplies24,55049,95157,60061,100EXPLANATION:Safety mats, towels, misc shop materials and supplies202220232024202Account CodeAccount Name202220232024202431902Shop Materials & Supplies24,55049,95157,60061,100EXPLANATION:Safety mats, towels, misc shop materials and supplies202220232024202Account CodeAccount NameUnauditedApprovedProposedProposed443301Computer Equipment-32,00076,00076,00076,000EXPLANATION:Computer and monitor replacements202220232024202Account CodeAccount NameUnauditedApprovedProposedProposed47101Contingency/Appropriations-2,120,9442,210,0902,308,897EXPLANATION:Contingency due to uncertainty of operations-620,944710,090808,897	431604	Diesel Fuel	233,294	160,000	270,800	287,000
Account CodeAccount NameUnauditedApprovedProposedProposed431702Small Tools and Safety Equip24,55024,36820,50021,800EXPLANATION:Replacing worn out tools202220232024202Account CodeAccount NameUnauditedApprovedProposedProposed431902Shop Materials & Supplies24,55049,95157,60061,100EXPLANATION:Safety mats, towels, misc shop materials and supplies202220232024202Account CodeAccount NameUnauditedApprovedProposedProposed443301Computer Equipment-32,00076,00076,000EXPLANATION:Computer and monitor replacements202220232024202Account CodeAccount NameUnauditedApprovedProposedProposed471101Contingency/Appropriations-2,120,9442,210,0902,308,897EXPLANATION:Contingency/due to uncertainty of operations-620,944710,090808,897	EXPLANATION:	Fuel costs for running equipment at the R&E Center				
431702 Small Tools and Safety Equip 24,550 24,368 20,500 21,800 EXPLANATION: Replacing worn out tools 2022 2023 2024 202 Account Code Account Name Unaudited Approved Proposed Proposed 431902 Shop Materials & Supplies 24,550 49,951 57,600 61,100 EXPLANATION: Safety mats, towels, misc shop materials and supplies 2022 2023 2024 202 Account Code Account Name Unaudited Approved Proposed Proposed 443301 Computer Equipment - 32,000 76,000 76,000 EXPLANATION: Computer and monitor replacements 2022 2023 2024 202 Account Code Account Name Unaudited Approved Proposed Proposed Attrion: Computer and monitor replacements 2022 2023 2024 202 Account Code Account Name Unaudited Approved Proposed Proposed Attrion: Contingency/Appropriations - 2,120,944 2,210,090 </td <td></td> <td></td> <td>2022</td> <td>2023</td> <td>2024</td> <td>202</td>			2022	2023	2024	202
EXPLANATION: Replacing worn out toolsAccount CodeAccount Name202220232024202431902Shop Materials & Supplies24,55049,95157,60061,100EXPLANATION:Safety mats, towels, misc shop materials and supplies202220232024202Account CodeAccount Name202220232024202Account CodeAccount NameUnauditedApprovedProposedProposed443301Computer Equipment-32,00076,00076,000EXPLANATION:Computer and monitor replacements202220232024202Account CodeAccount NameUnauditedApprovedProposedProposed471101Contingency/Appropriations-2,120,9442,210,0902,308,897EXPLANATION:Contingency due to uncertainty of operations-620,944710,090808,897	Account Code	Account Name	Unaudited	Approved	Proposed	Propose
Account CodeAccount Name202220232024202431902Shop Materials & Supplies24,55049,95157,60061,100EXPLANATION:Safety mats, towels, misc shop materials and supplies202220232024202Account CodeAccount NameUnauditedApprovedProposedProposed443301Computer Equipment-32,00076,00076,000EXPLANATION:Computer and monitor replacements202220232024202Account CodeAccount NameUnauditedApprovedProposedProposed443301Computer and monitor replacements202220232024202EXPLANATION:Computer and monitor replacements202220232024202Account CodeAccount NameUnauditedApprovedProposedProposed471101Contingency/Appropriations-2,120,9442,210,0902,308,897EXPLANATION:Contingency due to uncertainty of operations-620,944710,090808,897	431702	Small Tools and Safety Equip	24,550	24,368	20,500	21,800
Account CodeAccount NameUnauditedApprovedProposedProposed431902Shop Materials & Supplies24,55049,95157,60061,100EXPLANATION:Safety mats, towels, misc shop materials and supplies202220232024202Account CodeAccount NameUnauditedApprovedProposedProposed443301Computer Equipment-32,00076,00076,000EXPLANATION:Computer and monitor replacements202220232024202Account CodeAccount NameUnauditedApprovedProposedProposed443301Computer and monitor replacements202220232024202Account CodeAccount NameUnauditedApprovedProposedProposedEXPLANATION:Contingency/Appropriations-2,120,9442,210,0902,308,897EXPLANATION:Contingency due to uncertainty of operations-620,944710,090808,897	EXPLANATION:	Replacing worn out tools				
431902 Shop Materials & Supplies 24,550 49,951 57,600 61,100 EXPLANATION: Safety mats, towels, misc shop materials and supplies 2022 2023 2024 202 Account Code Account Name Unaudited Approved Proposed Proposed 443301 Computer Equipment - 32,000 76,000 76,000 EXPLANATION: Computer and monitor replacements 2022 2023 2024 202 Account Code Account Name Unaudited Approved Proposed Propose 471101 Contingency/Appropriations - 2,120,944 2,210,090 2,308,897 EXPLANATION: Contingency due to uncertainty of operations - 620,944 710,090 808,897			2022	2023	2024	202
EXPLANATION: Safety mats, towels, misc shop materials and suppliesConstruct CodeAccount Name202220232024202443301Computer Equipment-32,00076,00076,000EXPLANATION:Computer and monitor replacements202220232024202Account CodeAccount NameUnauditedApprovedProposedProposed443301Computer and monitor replacements202220232024202Account CodeAccount NameUnauditedApprovedProposedProposed471101Contingency/Appropriations-2,120,9442,210,0902,308,897EXPLANATION:Contingency due to uncertainty of operations-620,944710,090808,897		Account Name				Proposed
Account CodeAccount Name202220232024202443301Computer Equipment-32,00076,00076,000EXPLANATION:Computer and monitor replacements202220232024202Account CodeAccount NameUnauditedApprovedProposedProposed471101Contingency/Appropriations-2,120,9442,210,0902,308,897EXPLANATION:Contingency due to uncertainty of operations-620,944710,090808,897	431902	Shop Materials & Supplies	24,550	49,951	57,600	61,100
Account CodeAccount NameUnauditedApprovedProposedProposed443301Computer Equipment-32,00076,00076,000EXPLANATION:Computer and monitor replacements202220232024202Account CodeAccount NameUnauditedApprovedProposedProposed471101Contingency/Appropriations-2,120,9442,210,0902,308,897EXPLANATION:Contingency due to uncertainty of operations-620,944710,090808,897	EXPLANATION:	Safety mats, towels, misc shop materials and supplies				
443301 Computer Equipment - 32,000 76,000 76,000 EXPLANATION: Computer and monitor replacements 2022 2023 2024 202 Account Code Account Name Unaudited Approved Proposed Proposed 471101 Contingency/Appropriations - 2,120,944 2,210,090 2,308,897 EXPLANATION: Contingency due to uncertainty of operations - 620,944 710,090 808,897						202
EXPLANATION: Computer and monitor replacements 2022 2023 2024 2022 Account Code Account Name Unaudited Approved Proposed Proposed Proposed 2,308,897 471101 Contingency/Appropriations - 2,120,944 2,210,090 2,308,897 EXPLANATION: Contingency due to uncertainty of operations - 620,944 710,090 808,897			Unaudited			Proposed
Z022Z023Z024Z02Account NameUnauditedApprovedProposedProposed471101Contingency/Appropriations-2,120,9442,210,0902,308,897XXPLANATION:Contingency due to uncertainty of operations-620,944710,090808,897	443301	Computer Equipment	-	32,000	76,000	76,000
Account Code Account Name Unaudited Approved Proposed Proposed <td>EXPLANATION:</td> <td>Computer and monitor replacements</td> <td>2022</td> <td>2022</td> <td>2024</td> <td>2021</td>	EXPLANATION:	Computer and monitor replacements	2022	2022	2024	2021
471101 Contingency/Appropriations - 2,120,944 2,210,090 2,308,897 EXPLANATION: Contingency due to uncertainty of operations - 620,944 710,090 808,897	Account Code	Account Name				
			-			2,308,897
5 , , , , , , , , , , , , , , , , , , ,	EXPLANATION	Contingency due to uncertainty of operations	_	620 944	710 090	808 897
			-		,	1,500,000

LINE ITEM EXPLANATIONS

		2022	2023	2024	2025
Account Code	Account Name	Unaudited	Approved	Proposed	Proposed
481110	Transfers to Other Funds	300,000	300,000	300,000	300,000
EXPLANATION:	Additional Transfer to EM&R Budget				
		2022	2023	2024	2025
Account Code	Account Name	Unaudited	Approved	Proposed	Proposed
501101	Principal Payment	1,093,617	2,016,388	2,427,600	3,501,200

EXPLANATION: Debt principal payments made to Ramsey County and Washington County.

Includes purchase of R&E Center, Administration Building/RDF Buildout loan, and Enhancement Building

		2022	2023	2024	2025
Account Code	Account Name	Unaudited	Approved	Proposed	Proposed
502101	Interest Payment	600,237	1,517,198	1,446,000	1,367,600
EXPLANATION:	Debt interest payments made to Ramsey County and W	ashington County.			
		2022	2023	2024	2025
Account Code	Account Name	Unaudited	Approved	Proposed	Proposed
541101	Remittance To State	157,735	100,000	173,500	173,500
EXPLANATION:	Payments to MN Department of Revenue for SWM Tax.				
		2022	2023	2024	2025
Account Code	Account Name	Unaudited	Approved	Proposed	Proposed
541106	County CEC	122,381	37,000	134,600	134,600

EXPLANATION: County CEC tax collected from non-license haulers and citizens.

LINE ITEM EXPLANATIONS

REVENUE EXPLANATIONS

Assount Code	Associat Nome	2022 Unaudited	2023 Approved	2024 Dronocod	2025 Dromosod
Account Code 311766	Account Name Tipping Fee	38,109,838	46,350,000	Proposed 53,905,500	Proposed 57,915,000
511/00	hpping i ce	30,103,030	40,000,000	53,503,500	37,313,000
EXPLANATION:	Fee charging haulers. 2023 fee is \$103/ton, 2024 fee i	s \$121/ton, 2025 fee is \$1	28/ton		
		2022	2023	2024	2025
Account Code	Account Name	Unaudited	Approved	Proposed	Proposed
311767	Tipping Fee Special	240,272	443,015	251,600	251,600
EXPLANATION:	The fees approved for 2024 and 2025 are unchanged Rates are Tires - \$8.00 per item, Auto or Truck tire and Mattresses - \$20.00 plus tax per item, Appliance Non \$20.00 per item, Electronics - \$30.00 per item, Large I tax per item.	d rim - \$10.00 per item, Freon - \$16.00 per item, A	ppliance Freon -	00 plus	
		2022	2023	2024	2025
Account Code	Account Name	Unaudited	Approved	Proposed	Proposed
311768	Tipping Fee Private	325,740	381,665	544,500	585,000
EXPLANATION:	Special fees charged to citizens and unlicensed self ha	ulers			
		2022	2023	2024	2025
Account Code	Associat Name	Unaudited			
Account Code 311539	Account Name County CEC	117,784	Approved	Proposed 134,600	Proposed 134,600
EXPLANATION:				- ,	,
EXPLANATION:	Revenue associated with collecting Ramsey and Wash	ington counties county En	wironmental charge		
		2022	2023	2024	2025
Account Code	Account Name	Unaudited	Approved	Proposed	Proposed
319103	Recovery- Current Yr Exp	56,947	15,000	15,000	15,000
EXPLANATION:	Recovery of current year expense				
		2022	2023	2024	2025
Account Code	Account Name	Unaudited	Approved	Proposed	Proposed
353152	Solid Waste Management Tax	154,811	100,000	173,500	172 500
					173,500
EXPLANATION:	R&E Center must collect the Solid Waste Managemen delivery agreement but not filed an SWMT exemption			ste	173,500
EXPLANATION:	-			ste 2024	2025
	delivery agreement but not filed an SWMT exemption	e certificate with the R&E C	enter 2023	2024	2025
	-	certificate with the R&E C	enter		
Account Code	delivery agreement but not filed an SWMT exemption Account Name	e certificate with the R&E C 2022 Unaudited	enter 2023 Approved	2024 Proposed	2025 Proposed
Account Code 318102	delivery agreement but not filed an SWMT exemption Account Name Interest	o certificate with the R&E C 2022 Unaudited 399,417	tenter 2023 Approved 95,000	2024 Proposed 300,000	2025 Proposed 300,000
Account Code 318102 EXPLANATION:	delivery agreement but not filed an SWMT exemption Account Name Interest Interest	2022 Unaudited 399,417 2022	2023 Approved 95,000 2023	2024 Proposed 300,000	2025 Proposed 300,000 2025
Account Code 318102 EXPLANATION:	delivery agreement but not filed an SWMT exemption Account Name Interest	o certificate with the R&E C 2022 Unaudited 399,417	tenter 2023 Approved 95,000	2024 Proposed 300,000	2025 Proposed 300,000
Account Code 318102 EXPLANATION: Account Code	delivery agreement but not filed an SWMT exemption Account Name Interest Interest revenue Account Name	a certificate with the R&E C 2022 Unaudited 399,417 2022 Unaudited 1,074,673	2023 Approved 95,000 2023	2024 Proposed 300,000	2025 Proposed 300,000 2025
Account Code 318102 EXPLANATION: Account Code	delivery agreement but not filed an SWMT exemption Account Name Interest Interest revenue Account Name Enhancement Project Reimbursable Revenue	a certificate with the R&E C 2022 Unaudited 399,417 2022 Unaudited 1,074,673 35%	2023 Approved 95,000 2023 Approved	2024 Proposed 300,000 2024 Proposed	2025 Proposed 300,000 2025 Proposed
Account Code 318102 EXPLANATION: Account Code EXPLANATION:	delivery agreement but not filed an SWMT exemption Account Name Interest revenue Account Name Enhancement Project Reimbursable Revenue Transfer from 2020 Joint Activities fund balance over	a certificate with the R&E C 2022 Unaudited 399,417 2022 Unaudited 1,074,673 35% 2022	2023 Approved 95,000 2023 Approved - 2023	2024 Proposed 300,000 2024 Proposed - 2024	2025 Proposed 300,000 2025 Proposed
Account Code 318102 EXPLANATION: Account Code EXPLANATION:	delivery agreement but not filed an SWMT exemption Account Name Interest Interest revenue Account Name Enhancement Project Reimbursable Revenue Transfer from 2020 Joint Activities fund balance over Account Name	a certificate with the R&E C 2022 Unaudited 399,417 2022 Unaudited 1,074,673 35% 2022 Unaudited	2023 Approved 95,000 2023 Approved	2024 Proposed 300,000 2024 Proposed	2025 Proposed 300,000 2025 Proposed
Account Code 318102	delivery agreement but not filed an SWMT exemption Account Name Interest revenue Account Name Enhancement Project Reimbursable Revenue Transfer from 2020 Joint Activities fund balance over	a certificate with the R&E C 2022 Unaudited 399,417 2022 Unaudited 1,074,673 35% 2022	2023 Approved 95,000 2023 Approved - 2023	2024 Proposed 300,000 2024 Proposed - 2024	2025 Proposed 300,000 2025 Proposed
Account Code 318102 EXPLANATION: Account Code EXPLANATION: Account Code	delivery agreement but not filed an SWMT exemption Account Name Interest Interest revenue Account Name Enhancement Project Reimbursable Revenue Transfer from 2020 Joint Activities fund balance over Account Name	a certificate with the R&E C 2022 Unaudited 399,417 2022 Unaudited 1,074,673 35% 2022 Unaudited	2023 Approved 95,000 2023 Approved - 2023	2024 Proposed 300,000 2024 Proposed	2025 Proposed 300,000 2025 Proposed
Account Code 318102 EXPLANATION: Account Code EXPLANATION:	delivery agreement but not filed an SWMT exemption Account Name Interest Interest revenue Account Name Enhancement Project Reimbursable Revenue Transfer from 2020 Joint Activities fund balance over Account Name 2020 Joint Activities Fund Balance Transfer	a certificate with the R&E C 2022 Unaudited 399,417 2022 Unaudited 1,074,673 35% 2022 Unaudited 556,000	2023 Approved 95,000 2023 Approved - 2023	2024 Proposed 300,000 2024 Proposed	2025 Proposed 300,000 2025 Proposed
Account Code 318102 EXPLANATION: Account Code EXPLANATION: Account Code	delivery agreement but not filed an SWMT exemption Account Name Interest Interest revenue Account Name Enhancement Project Reimbursable Revenue Transfer from 2020 Joint Activities fund balance over Account Name 2020 Joint Activities Fund Balance Transfer	a certificate with the R&E C 2022 Unaudited 399,417 2022 Unaudited 1,074,673 35% 2022 Unaudited	2023 Approved 95,000 2023 Approved - 2023 Approved -	2024 Proposed 300,000 2024 Proposed - 2024 Proposed	2025 Proposed 300,000 2025 Proposed 2025 Proposed

EXPLANATION: Transfer from 2021 Joint Activities fund balance over 35%

Ramsey/Washington Recycling & Energy Board Recycling and Energy Center - Equipment Maintenance Fund

Account Description	2022 Unaudited	2023 Approved Budget	2024 Proposed Budget	2025 Proposed Budget
APPROPRIATIONS:				
441201 Equipment	422,924	1,207,000	795,000	1,270,000
443101 Maintenance	860,753	850,000	1,300,000	1,120,000
Total Appropriations	1,283,677	2,057,000	2,095,000	2,390,000
REVENUE: 317321 Sale of Recyclable Materials 341208 Additional Transfer - Proposed Total Revenue	1,944,301 300,000 2,244,301	1,174,165 300,000 1,474,165	1,780,000 300,000 2,080,000	1,780,000 300,000 2,080,000
Total Appropriations EM&R Total Revenue EM&R Reserve for Future Years	1,283,677 2,244,301 960,624	2,057,000 1,474,165 (582,835)	2,095,000 2,080,000 (15,000)	2,390,000 2,080,000 (310,000)
Cumulative Reserve	3,387,095	2,804,260	2,789,260	2,479,260

Ramsey/Washington Recycling & Energy Board Recycling & Energy Center - Equipment & Maintenance Fund

LINE ITEM EXPLANATIONS

APPROPRIATIONS EXPLANATIONS

Account Code	Account Name	2022 Unaudited	2023 Approved Budget	2024 Proposed Budget	2025 Proposed Budget
441201	Equipment	422,924	1,207,000	795,000	1,270,000
	2024 Depless trailer (720.000	and did landon 675 000			

EXPLANATION: 2024 - Replace trailer - \$720,000 and skid loader - \$75,000 2025 - Replace trailer - \$720,000, replace front end loader - \$400,000, yard tractor - \$150,000

			2023 Approved	2024 Proposed	2025 Proposed
Account Code	Account Name	2022 Unaudited	Budget	Budget	Budget
443101	Maintenance	860,753	850,000	1,300,000	1,120,000

2024 - Flail roof area replacement - \$250,000, tipping floor maintenance - \$50,000, parking lot resurface - \$250,000, primary disc screen rebuild - \$350,000, DC drives for primary disc screens - \$150,000, C9 retro - \$100,000, control room computers software EXPLANATION: upgrade - \$100,000, tipping floor wall repair - \$50,000

2025 -secondary disc screen rebuild - \$120,000, tipping floor maintenance - \$50,000, MO22A conveyer rebuild - \$400,000, MO22B conveyer rebuild - \$400,000, OBW rotors and pumps - \$100,000, tipping floor wall repair - \$50,000

REVENUE EXPLANATIONS

Account Code	Account Name	2022 Unaudited	2023 Approved Budget	2024 Proposed Budget	2025 Proposed Budget
317321	Sale of Recyclable Materials	1,944,301	1,174,165	1,780,000	1,780,000

EXPLANATION: Board Resolution R&EB-2017-3 approvals the use of revenue from the sale of recyclable material to support the Equipment & Maintenance Fund

			2023 Approved	2024 Proposed	2025 Proposed
Account Code	Account Name	2022 Unaudited	Budget	Budget	Budget
341208	Additional Transfer - Proposed	300,000	300,000	300,000	300,000

EXPLANATION: Additional Board Proposed Transfer

SUBJECT: Proposed 2024-25 EM&R Budget

Capital Expense and Repair/Maintenance Expense Estimates - 6 years - 2023 thru 2028

			r		-		-		
Capital Improvements -Equipment/Maintenance Fund	2023	2024		2025		2026		2027	2028
Replace Mobile Equipment - Aluminum Walking Floor RDF Trailers	\$ 660,000	\$ 720,000	\$	720,000	\$	720,000	\$	720,000	\$ 720,000
Cyclones/Dust Collection	\$ 400,000	\$ -	\$	-	\$	-	\$	-	\$ -
Front End Loader (rebuild)- Includes 1 set of tires at \$45k	\$ 397,000	\$ -	\$	400,000	\$	400,000	\$	-	\$ 500,000
MO20A- (Flat in feed conveyer before MO22A, MSW is loaded on this conveyer from tipping floor)- Complete rebuild every 5 years.	\$ 260,000	\$ -	\$	-	\$	-	\$	-	\$ 320,000
Yard Tractor	\$ 150,000	\$ -	\$	150,000	\$	-	\$	-	\$ -
Secondary Disc Screen Rebuild- Every other year rebuild. Based off of last 2 purchases they have increased 5-6K per set.	\$ 110,000	\$ -	\$	120,000	\$	-	\$	140,000	\$ -
Tipping Floor	\$ 50,000	\$ 50,000	\$	50,000	\$	50,000	\$	50,000	\$ -
Bailer Relining	\$ 30,000	\$ -	\$	-	\$	10,000	\$	-	\$ -
Primary Disc Screen Rebuild	\$ -	\$ 350,000	\$	-	\$	40,000	\$	450,000	
Parking Lot Resurfacing	\$ -	\$ 250,000	\$	-	\$	50,000	\$	75,000	\$ -
Flail Roof Area/Replacement	\$ -	\$ 250,000	\$	-	\$	50,000			
DC Drives for Primary Disk Screens	\$ -	\$ 150,000	\$	-	\$	-	\$	-	\$ -
C9's Retro	\$ -	\$ 100,000	\$	-	\$	-	\$	-	\$ -
Control Room Computers and Upgrade Software - needs to be done every 3 to 4 years.	\$ -	\$ 100,000	\$	-	\$	-	\$	-	\$ -
Skid Loader	\$ -	\$ 75,000	\$	-	\$	-	\$	80,000	\$ -
MO22A- (Horizontal In feed Conveyer)- Complete rebuild every 3 years.	\$ -	\$ -	\$	400,000	\$	-	\$	-	\$ 450,000
MO22B- (Horizontal In feed Conveyer)- Complete rebuild every 3 years.	\$ -	\$ -	\$	400,000	\$	-	\$	-	\$ 450,000
OBW Rotors and Pumps	\$ -	\$ -	\$	100,000	\$	-	\$	-	\$ 125,000
MO20B -(Flat in feed conveyer before MO22A, MSW is loaded on this conveyer from tipping floor)- Complete rebuild every 5 years.	\$ -	\$ -	\$	-	\$	-	\$	_	\$ -
Tipping floor wall repair		\$ 50,000	\$	50,000	\$	50,000	\$	75,000	\$ 75,000
Total	\$ 2,057,000	\$ 2,095,000	\$	2,390,000	\$	1,370,000	\$	1,590,000	\$ 2,640,000
Beginning Cumulative Reserve	\$ 3,387,095	\$ 2,804,260	\$	2,789,260	\$	2,611,894	\$	3,387,095	\$ 2,804,260
Revenue from Recyclables	\$ 1,174,165	1,780,000	\$	1,780,000	\$	1,780,000	\$	1,780,000	1,780,000
Additional Board Approved Transfer	\$ 300,000	300,000	\$	300,000	\$	300,000	\$	300,000	\$ 300,000
Ending Cumulative Reserve	\$ 2,804,260	\$ 2,789,260	\$	2,479,260	\$	3,321,894	\$	3,877,095	\$ 2,244,260

SUBJECT: Proposed 2024-25 JA Budget

Ramsey/Washington Recycling & Energy Board

	2022 Unaudited	2023 Approved Budget	2024 Proposed Budget	2025 Proposed Budget
APPROPRIATIONS:				
Project Management	2,394,100	2,729,454	3,506,000	3,559,000
Commercial & Residential Recycling	2,966,814	4,050,000	4,425,000	4,425,000
Community Waste Solution	132,223	625,000	830,000	786,000
Food Scrap Recycling	756,167	2,500,000	1,105,000	1,455,000
General Outreach	1,048,693	605,000	925,000	925,000
Policy Evaluation	1,030,773	1,100,000	1,190,000	1,190,000
Total Appropriations	8,328,770	11,609,454	11,981,000	12,340,000
REVENUE:				
Washington County	2,891,086	3,134,553	3,234,870	3,331,800
Ramsey County	6,113,769	8,474,901	8,746,130	9,008,200
Total Revenue	9,004,855	11,609,454	11,981,000	12,340,000

TOTAL	2022 Unaudited	2023 Approved Budget	2024 Proposed Budget	2025 Proposed Budget
Appropriations	8,328,770	11,609,454	11,981,000	12,340,000
Revenue	9,004,855	11,609,454	11,981,000	12,340,000
Surplus/(Deficit)	676,085	-	-	-

APPROPRIATIONS: PROFERT MANAGEMENT 411101 Salaries Permanent 1,004,886 1,180,685 1,409,038 1 411013 Salaries Temporary - 15,000 15,000 15,000 411012 Salaries Temporary - 15,000 15,000 15,000 411002 Fica - OASDI 59,210 71,721 90,297 411203 FiCA - HI 12,027 17,228 29,111 411305 Life Ins 1,761 1,546 1,602 411307 Interm Disability Ins 9,277 1,888 1,914 41110 Cell Phone Reinburssment 2,970 9,420 13,200 421101 Accounting & Auding Services 34,057 110,000 110,000 421101 Accounting & Auding Services 30,000 30,000 30,000 421101 Accounting & Auding Services 31,033 25,000 96,844 421501 Consulting 259,512 85,000 70,000 421601 Consulting Maintenance and Other 33,250 83,250 11,50 421525 Recruitment Services - 1,000 1,000 <th></th> <th></th> <th>2022</th> <th>2023</th> <th>2024</th> <th>202</th>			2022	2023	2024	202
PROJECT MANAGEMENT 411101 Salaries Permanent 1.004,886 1.180,685 1.499,038 1 411103 Salaries Temporary - 15,000 15,000 15,000 411201 PIRA 76,655 88,401 105,572 411202 Fica - 0ASDI 59,210 71,721 90,297 411203 FICA - HI 12,037 17,328 29,111 411301 Hold R DentalIns 157,234 321,390 405,179 411305 Life Ins 1,261 1,546 1,602 411307 100,000 10,000 41101 Cell Phone Reimbursement 2,970 9,420 13,200 42101 Accounting & Audites Services 30,000 30,000 30,000 42100 Accounting & Audites Services 30,000 30,000 421010 Accounting & Audites Services 31,173 395,100 618,528 421501 Consoluting 421501 Accounting & Audites Services 10,000 42100 221020 42101 11,50 421252 Accounting Audites Accounting Audites Accounting Audites Accounting Audites Accounting	Account	Description	Unaudited	Approved	Proposed	Propose
411101 Salaries Permanent 1,004,886 1,180,685 1,409,338 1 411103 Salaries Temporary - 15,000 15,000 411201 PFRA 76,655 88,401 105,972 411203 F(ra0ASD) 59,210 71,723 29,111 411301 Health & Dental Ins 157,234 321,390 405,179 411302 Hold ht & Dental Ins 1,261 1,546 1,602 411301 Uong Term Disability Ins 327 1,888 1,914 411410 Cell Phone Reimbursement 2,970 9,420 13,200 421101 Accounting & Auditing Services 34,067 110,000 110,000 421101 Accounting & Auditing Services 30,000 30,000 30,000 421010 Computer Maintenance and Other 317,778 395,100 618,528 421501 Consulting 259,448 225,000 366,344 421512 Partnership on Waste and Energy Contribution 83,250 83,250 101,150 421632 Printing - 4,500 4,500 42000 421020 Suldings & Office Space 55,46 - - 423309 Recordings & Sordings & Office Space	APPROPR	IATIONS:				
411101 Salaries Permanent 1,004,886 1,180,685 1,409,338 1 411103 Salaries Temporary - 15,000 15,000 411201 PERA 76,655 58,401 105,972 411202 Fica - 0ASDI 59,210 71,723 29,111 411304 Health & Dental Ins 125,7234 321,390 405,179 411305 Ure Ins 1,261 1,546 1,602 411307 Long Term Disability Ins 327 1,888 1,914 411410 Cell Phone Reinbursement 2,970 9,420 13,200 421101 Accounting & Auding Services 34,057 110,000 110,000 421101 Accounting & Auding Services 30,000 30,000 30,000 421101 Accounting & Auding Services 31,778 395,100 618,528 421510 Computer Maintenance and Other 33,250 83,250 101,150 421525 Recruitment Services - 1,000 1,000 421603 Printing - 4,500 4,500 421603 Printing - 4,500 2,000 421603 Printing - - - 42170 Postage		MANAGEMENT				
411103 Salaries Temporary - 15,000 15,000 411201 PERA 76,655 88,401 105,372 411202 FICa - OASD 59,210 71,721 90,297 411303 Health & Dental Ins 15,723 321,390 405,179 411300 Ling Term Disability Ins 1,261 1,546 1,602 411301 Cong Term Disability Ins 927 1,888 1,914 411410 Cell Phone Reinbursement 2,970 9,420 13,200 421101 Accounting & Auditing Services 34,057 110,000 110,000 421101 Accounting & Auditing Services 36,000 30,000 30,000 42102 Auditor 13,103 26,000 20,000 421010 Auditor 31,778 395,100 618,528 421010 Conjuter Maintenance and Other 31,778 395,100 618,528 42101 Conjuter Maintenance and Other 32,770 9,000 42102 42101 Conjuter Maintenance and Other 1,7718 355,00 43,500 42101 Conjuter Maintenance and Other - 4,000 9,000 42102 Stratege 1,70 2,000 2,000 42,0			1.004.886	1.180.685	1.409.038	1,460,144
411202 PERA 76,655 88,401 105,372 411202 PERA 71,721 90,297 411203 PERA 112,037 71,723 29,111 411203 PERA 157,234 321,390 405,179 411305 Life Ins 1,521 1,546 1,602 411301 Long Term Disability Ins 297 1,888 1,914 411410 Cell Phone Reimbursement 2,970 9,420 13,200 421101 Accounting & Auditing Services 34,057 110,000 110,000 421101 Accounting & Auditing Services 34,057 110,000 100,000 421101 Accounting & Auditing Services 30,000 30,000 30,000 421101 Accounting & Auditing Services 31,778 395,100 618,528 42101 Computer Maintenance and Other 317,778 395,100 618,528 421501 Consulting 25,786 cruintent Services 1,000 1,000 421602 Distribution 83,250 83,250 3,000 42000 421603 Printing - 4,500 4,500 4,200 421604 Dimens Reimburse 1,070 2,000 42000 2,000 <td>411103</td> <td>3 Salaries Temporary</td> <td>-</td> <td></td> <td></td> <td>15,000</td>	411103	3 Salaries Temporary	-			15,000
411202 Fica - OASDI 59,210 71,721 90,297 411203 FiCA - HI 12,037 17,328 29,111 411300 Health & Dental Ins 15,72,24 321,390 405,179 411300 Life Ins 1,261 1,546 1,602 411301 Comport Frem Disability Ins 927 1,888 1,914 411410 Cell Phone Reimbursement 2,970 9,420 13,200 421102 Auditor 13,103 26,000 20,000 421102 Auditor 13,103 26,000 30,000 421102 Auditor 13,178 395,100 618,528 421602 Auditor 83,250 101,150 42162 421603 Consulting 259,448 225,000 36,384 421511 Partnership on Waste and Energy Contribution 83,250 101,150 421630 Printing - 4,500 4,000 421010 Prostage 1,070 2,000 2,000 421010 Prostage 1,070 2,000 2,000 42101 Prostage 1,070 2,000 2,000 421010 Prostage 1,070 2,000 2,000 4			76,655			109,307
411203 FICA - Hi 12,037 17,328 29,111 411305 Health & Dental Ins 157,234 321,390 405,179 411305 Long Term Disability Ins 927 1,888 1,914 411010 Cell Phone Reimbursement 2,970 9,420 13,200 411010 Cacourting & Auditing Services 34,057 110,000 10,000 421101 Accourting & Auditing Services 34,057 110,000 30,000 421102 Auditor 13,103 26,000 20,000 421104 Icai agent Fees 30,000 30,000 30,000 421208 County Attorney 59,512 85,000 70,000 421501 Consulting 259,448 225,000 396,384 421511 Partnership on Waste and Energy Contribution 83,250 83,250 101,150 421639 Encuritement Services - - - 4,000 4,000 421639 Printing - 4,000 9,000 424000 2,0000 42400 421639 Printing - - - - - 42400 42000 2,0000 42400 421010 Storage 2,5496	411202	2 Fica - OASDI				95,475
411301 Health & Dental Ins 157,224 321,390 405,179 411306 Ufe Ins 1,261 1,546 1,602 411301 Cell Phone Reimbursement 2,970 9,420 13,200 421101 Accounting & Auditing Services 34,057 110,000 10,000 421101 Accounting & Auditing Services 34,057 110,000 20,000 421101 Accounting & Auditing Services 34,057 110,000 20,000 421101 Computer Maintenance and Other 31,1778 395,100 618,528 421501 Computer Maintenance and Other 31,777 39,510 618,528 421501 Consulting 259,448 25,000 39,001 421602 Furtificating - 4,000 1,000 421603 Printing - 4,000 1,000 421603 Printing - - 4,000 9,000 423011 Employee Development - 4,000 9,000 424303 Conference & Seminar 49,341 20,000 20,000 424303 Conference & Seminar 49,341 20,000 20,000 424303 Conference & Seminar 49,341 20,000 2,000	411203	3 FICA - HI		-		30,798
411306 Life Ins 1,261 1,546 1,602 411307 Long Term Disability Ins 927 1,888 1,914 411410 Cell Phone Reimbursement 2,970 9,420 13,200 421101 Accounting & Auditing Services 34,057 110,000 100,000 421102 Auditor 13,103 26,000 20,000 421102 Auditor 30,000 30,000 30,000 421208 County Attorney 59,512 85,000 70,000 421208 County Attorney 59,512 83,250 336,384 421501 Consulting 259,448 225,000 396,384 421525 Recruitment Services - 1,000 1,000 421603 Printing - 4,500 4,500 421010 Postage 1,070 2,000 2,000 422402 Buildings & Office Space 55,496 - - 423030 Records Storage 254 275 275 424302 Membership & Dues 2,201 8,600 20,000 424303 Meeting Expense 3,989 2,000 5,000 424304 Membership & Dues 2,394,100 2,729,454	411302	1 Health & Dental Ins				408,878
411307 Long Term Disability Ins 927 1,888 1,914 411410 Cell Phone Reimbursement 2,970 9,420 13,200 421101 Accounting & Auiting Services 34,057 110,000 110,000 421101 Accounting & Auiting Services 33,000 30,000 30,000 421101 Computer Maintenance and Other 31,778 395,100 618,528 421501 Consulting 259,448 225,000 396,384 421501 Consulting - 4,000 1,000 421601 Computer Maintenance and Other 31,778 395,100 618,528 421501 Consulting - 1,000 1,000 421603 421601 Computer Maintenance and Other 31,778 395,100 618,528 421501 Consulting - 4,000 1,000 421603 421603 Printing - - - - 421701 Postage 1,070 2,000 2,000 423402 42302 Membership & Dues 22,021 8,600 22,000 424302 424302 Membership & Dues 22,021 8,600 2,000 424303 424303 Meeting Expense	411306	6 Life Ins		1,546		1,698
411410 Cell Phone Reimbursement 2,970 9,420 13,200 421101 Accounting & Auditing Services 34,057 110,000 100,000 421101 Accounting & Auditing Services 30,000 30,000 30,000 421101 Accounting & Auditing Services 30,000 30,000 30,000 421102 Auditor 13,103 26,000 30,000 421102 Auditor 59,512 85,000 70,000 421401 Computer Maintenance and Other 317,778 395,100 618,528 421501 Consulting 259,448 225,000 396,384 421511 Partnership on Waste and Energy Contribution 83,250 83,250 101,150 421625 Recruitment Services - 1,000 1,000 42100 421701 Postage 1,070 2,000 2,000 42300 421301 Enclose Service - - - - 423302 Records Storage 254 275 275 424302 Membership & Dues 22,021 8,600 22,000 - 424302 Inference & Seminar 49,341 20,000 2,000 - 424303 Conference & Semina	411307	7 Long Term Disability Ins	-		-	2,029
421101 Accounting & Auditing Services 34,057 110,000 110,000 421102 Auditor 13,103 26,000 30,000 421101 Ciscal agent Fees 30,000 30,000 421401 Attributer 31,7778 395,100 618,528 421501 Consulting 259,448 225,000 366,384 421511 Partnership on Waste and Energy Contribution 83,250 83,250 101,150 421603 Consulting - 4,500 4,500 421604 Consulting & Office Space - - - 421603 Enriches 54,496 - - - 421603 Finiting - 4,500 4,500 4,500 421201 Postage 1,070 2,000 2,000 42301 Employee Development - - - 424302 Membership & Dues 22,021 8,600 22,000 424302 000 20,000 20,000 424302 000 20,000 424303 02,000 20,000 424303 02,000 20,000 424303 000 20,000 424303 000 20,000 424501 Mestenge Sen			2.970		-	13,200
421102 Auditor 13,103 26,000 20,000 421110 Fiscal agent Fees 30,000 30,000 30,000 421208 County Attorney 59,512 85,000 70,000 421401 Computer Maintenance and Other 317,778 395,100 618,528 421501 Consulting 259,448 225,000 396,384 421511 Partnership on Waste and Energy Contribution 83,250 83,250 101,150 421525 Recruitment Services - 1,000 1,000 42100 Postage 1,070 2,000 2,000 42101 Postage 1,070 2,000 2,000 42303 Records Storage 254 2,75 275 424303 Meeting Expense 3,989 2,000 5,000 424303 Meeting Expense 3,989 2,000 5,000 424501 Mileage 768 4,500 2,000 424501 Mileage 768 4,500 2,000 424501 Mileage 7,718 500 2,500 Total Project Management 2,394,100 2,729,454 3,506,000 3 Autota Storage 2,364						110,000
421110 Fiscal agent Fees 30,000 30,000 421208 County Attorney 59,512 85,000 70,000 421208 County Attorney 59,512 85,000 70,000 421201 Consulting 259,448 225,000 396,384 421512 Partnership on Waste and Energy Contribution 83,250 83,250 101,150 421632 Facturitment Services - 4,500 4,500 421701 Postage 1,070 2,000 2,000 422402 Buildings & Office Space 55,496 - - 42303 Conference & Seminar 29,041 20,000 20,000 424303 Wembership & Dues 2,020 8,600 20,000 424303 Conference & Seminar 49,341 20,000 20,000 424304 Other Travel 13,115 20,000 2,000 424305 Meeting Expense 3,989 2,000 2,000 424607 Iucensing Fee 12,80,000 2,000 424507 424507 Messenger Service - 350 350 424607 Iucensing Fee 12,80,000 2,000 2,000 424607 Iucensing Fee 12,80,000 <td< td=""><td></td><td></td><td></td><td>-</td><td></td><td>20,000</td></td<>				-		20,000
421208 County Attorney 59,512 85,000 70,000 421401 Computer Maintenance and Other 317,778 395,100 618,528 421501 Consulting 259,448 225,000 396,384 421511 Partnership on Waste and Energy Contribution 83,250 83,250 101,150 421501 Consulting - 4,500 4,500 421601 Original Structures - 4,500 4,500 421701 Postage 1,070 2,000 2,000 422402 Buildings & Office Space 55,496 - - 423111 Employee Development - 4,000 9,000 423402 Membership & Dues 22,021 8,600 22,000 424303 Conference & Seminar 49,341 20,000 20,000 424304 Membership & Dues 3,815 20,000 20,000 424305 Meeting Expense 3,989 2,000 5,000 424501 Mileage 768 4,500 2,500 424607 Licensing Fee 128,000 -						30,000
421401 Computer Maintenance and Other 317,778 395,100 618,528 421501 Consulting 259,448 225,000 396,384 421511 Partnership on Waste and Energy Contribution 83,250 101,150 421503 Exercuitment Services - 1,000 1,000 421603 Printing - 4,500 4,500 421701 Postage 1,070 2,000 2,000 421401 Computer Services - - 4,500 2,000 421603 Printing - 4,500 4,500 2,000 421401 Employee Development - 4,000 9,000 42303 42302 Membership & Dues 22,021 8,600 22,000 424302 424303 Conference & Seminar 49,341 20,000 20,000 424304 Other Travel 13,115 20,000 20,000 424507 Messenger Service - 350 350 424607 Licensing Fee 128,000 - - 421507 Messenger Service - 350 3,506,000 3 COMMERCIAL & RESIDENTIAL RECYCLING 2,394,100 2,729,454 3,506,000		0				70,000
421501 Consulting 259,448 225,000 396,384 421511 Partnership on Waste and Energy Contribution 83,250 83,250 101,150 421525 Recruitment Services - 1,000 1,000 421603 Printing - 4,500 4,500 421701 Postage 1,070 2,000 2,000 422402 Buildings & Office Space 55,496 - - 423101 Employee Development - 4,000 9,000 42300 Membership & Dues 22,021 8,600 22,000 424302 Membership & Sues 29,941 20,000 20,000 424303 Meeting Expense 3,989 2,000 5,000 424305 Meeting Expense 3,989 2,000 5,000 424607 Licensing Fee 128,000 - - 424607 Messenger Service - 350 350 424607 Licensing Fee 128,000 2,500 2,500 421514 BizRecycling 1,640,020 2,050,000 2,175,000 1 421542 BizRecycling 1,640,020 2,050,000 2,175,000 1 421543 Multi-Unit Recycling <td></td> <td></td> <td></td> <td></td> <td>-</td> <td>592,129</td>					-	592,129
421511 Partnership on Waste and Energy Contribution 83,250 83,250 101,150 421525 Recruitment Services - 1,000 1,000 421603 Printing - 4,500 4,500 421701 Postage 1,070 2,000 2,000 422402 Buildings & Office Space 55,496 - - 423101 Postage 254 275 275 424302 Membership & Dues 22,021 8,600 22,000 424303 Conference & Seminar 49,341 20,000 20,000 424304 Other Travel 13,115 20,000 20,000 424501 Mileage 768 4,500 2,000 424607 Licensing Fee 128,000 - - 43101 Office Supplies 7,718 500 2,500 COMMERCIAL & RESIDENTIAL RECYCLING 421542 BizRecycling 1,640,020 2,050,000 2,175,000 1 421543 Multi-Unit Recycling 964,728 1,250,000 1 2,175,000 1 421543 EizRecycling 1,640,020 2,050,000 2,175,000 1 2,150,000 1 <		•	-			410,567
421525 Recruitment Services - 1,000 1,000 421603 Printing - 4,500 4,500 421701 Postage 1,070 2,000 2,000 422402 Buildings & Office Space 55,496 - - 423111 Employee Development - 4,000 9,000 423309 Records Storage 254 275 275 424302 Omference & Seminar 49,931 20,000 20,000 424303 Conference & Seminar 49,931 20,000 20,000 424304 Other Travel 13,115 20,000 20,000 424305 Meeting Expense 3,989 2,000 5,000 424501 Mileage 768 4,500 2,000 424507 Micsenger Service - 350 350 424607 Licensing Fee 128,000 - - 431101 Office Supplies 7,718 500 2,500 COMMERCIAL & RESIDENTIAL RECYCLING 421542 BizRecycling 1,640,020 2,050,000 2,175,000 2 421544 Business Pollution Prevention 117,977 410,000 450,000 421544 <td></td> <td></td> <td></td> <td></td> <td></td> <td>101,150</td>						101,150
421603 Printing - 4,500 4,500 421701 Postage 1,070 2,000 2,000 422402 Buildings & Office Space 55,496 - - 423111 Employee Development - 4,000 9,000 423303 Records Storage 254 275 275 424302 Membership & Dues 22,021 8,600 22,000 424303 Conference & Seminar 49,341 20,000 20,000 424304 Other Travel 13,115 20,000 20,000 424501 Mileage 768 4,500 2,000 424507 Missenger Service - - - 424507 Licensing Fee 128,000 - - 431101 Office Supplies 7,718 500 2,500 COMMERCIAL & RESIDENTIAL RECYCLING 421542 BizRecycling 1,640,020 2,050,000 2,175,000 2 421543 Builti-Unit Recycling 164,728 1,250,000 1,250,000 1 421544 Bui			-			1,000
421701 Postage 1,070 2,000 2,000 422402 Buildings & Office Space 55,496 - - 423111 Employee Development - 4,000 9,000 423309 Records Storage 254 275 275 42402 Buildings & Office Space 22,021 8,600 22,000 424303 Conference & Seminar 49,341 20,000 20,000 424304 Other Travel 13,115 20,000 20,000 424505 Meeting Expense 3,989 2,000 5,000 424507 Messenger Service - 350 350 424607 Licensing Fee 128,000 - - 431101 Office Supplies 7,718 500 2,500 Total Project Management 2,394,100 2,729,454 3,506,000 3 COMMERCIAL & RESIDENTIAL RECYCLING Total Project Management 2,394,100 2,729,454 3,506,000 2,175,000 1 421548 BizRecycling 1,640,020 2,050,000 2,175,000 1 2 421542 BizRecycling 1,250,000 1,250,000 1 421544			-			4,500
422402 Buildings & Office Space 55,496 - - 423111 Employee Development - 4,000 9,000 423309 Records Storage 254 275 275 424302 Membership & Dues 22,021 8,600 22,000 424303 Conference & Seminar 49,341 20,000 20,000 424304 Other Travel 13,115 20,000 20,000 424305 Meeting Expense 3,989 2,000 5,000 424501 Mileage - - 350 350 424607 Licensing Fee 128,000 - - - 431101 Office Supplies 7,718 500 2,500 2 COMMERCIAL & RESIDENTIAL RECYCLING 421542 BizRecycling 1,640,020 2,050,000 2,175,000 2 421543 Multi-Unit Recycling 16,640,020 2,050,000 2,175,000 2 421544 BizRecycling 1,640,020 2,050,000 1,250,000 1 421543 Multi-Unit Recycling 964,728 1,250,000 1 2 421544 BizRecycling 1,640,020 5,0,000 4 2		0	1 070		-	2,000
423111 Employee Development - 4,000 9,000 423309 Records Storage 254 275 275 424302 Membership & Dues 22,021 8,600 22,000 424303 Conference & Seminar 49,341 20,000 20,000 424305 Meeting Expense 3,989 2,000 20,000 424305 Meeting Expense 3,989 2,000 5,000 424507 Missenger Service - 350 350 424607 Licensing Fee 128,000 - - 431101 Office Supplies 7,718 500 2,500 COMMERCIAL & RESIDENTIAL RECYCLING 421542 BizRecycling 1,640,020 2,050,000 2,175,000 2 421543 Multi-Unit Recycling 964,728 1,250,000 1,250,000 1 421544 Business Pollution Prevention 117,977 410,000 450,000 421545 50,000 421545 50,000 421545 40000 50,000 421545 50,000 421545 40,000 50,000 421545 50,000 421545 50,000 421545 50,000 421545 40,000 50,0		-			-	-
423309 Records Storage 254 275 275 424302 Membership & Dues 22,021 8,600 22,000 424303 Conference & Seminar 49,341 20,000 20,000 424304 Other Travel 13,115 20,000 20,000 424305 Meeting Expense 3,989 2,000 5,000 424305 Meeting Expense 3,989 2,000 5,000 424507 Messenger Service - 350 350 424607 Licensing Fee 128,000 - - 431101 Office Supplies 7,718 500 2,500 Total Project Management 2,394,100 2,729,454 3,506,000 3 COMMERCIAL & RESIDENTIAL RECYCLING 421542 BizRecycling 1,640,020 2,050,000 2,175,000 1 421543 Multi-Unit Recycling 964,728 1,250,000 1,250,000 1 421543 Food Waste Prevention 17,977 410,000 500,000 421546 Compost Market Development 10,441 40,000 50,000 Community Resource Hubs - 110,000 4,050,000 4,425,000 4					9 000	9,000
424302 Membership & Dues 22,021 8,600 22,000 424303 Conference & Seminar 49,341 20,000 20,000 424304 Other Travel 13,115 20,000 20,000 424305 Meeting Expense 3,989 2,000 5,000 424305 Meeting Expense 3,989 2,000 5,000 424305 Mesenger Service - 350 350 424607 Licensing Fee 128,000 - - 431101 Office Supplies 7,718 500 2,500 Total Project Management 2,394,100 2,729,454 3,506,000 3 COMMERCIAL & RESIDENTIAL RECYCLING 421542 BizRecycling 1,640,020 2,050,000 2,175,000 2 421543 Multi-Unit Recycling 964,728 1,250,000 1,250,000 1 421544 Business Pollution Prevention 11,7977 410,000 450,000 421546 Compost Market Development 10,441 4,050,000 4,425,000 4 Community Maste Solutions 2,966,814 4,050,000 4,425,000 4 - 110,000						275
424303 Conference & Seminar 49,341 20,000 20,000 424304 Other Travel 13,115 20,000 20,000 424305 Meeting Expense 3,989 2,000 5,000 424501 Mileage 768 4,500 2,000 424507 Messenger Service - 350 350 424607 Licensing Fee 128,000 - - 431101 Office Supplies 7,718 500 2,500 Total Project Management 2,394,100 2,729,454 3,506,000 3 COMMERCIAL & RESIDENTIAL RECYCLING 421542 BizRecycling 1,640,020 2,050,000 2,175,000 1 421542 BizRecycling 964,728 1,250,000 1,250,000 1 421544 Business Pollution Prevention 117,977 410,000 450,000 421545 421545 Food Waste Prevention 233,648 300,000 500,000 421546 4,425,000 4,425,000 4 COMMUNITY WASTE SolUTIONS - - 110,000 190,000 421538 Bulky Waste Solutions 62,223 435,000 490,000 490,000		0				22,000
424304 Other Travel 13,115 20,000 20,000 424305 Meeting Expense 3,989 2,000 5,000 424501 Mileage 768 4,500 2,000 424507 Messenger Service - 350 350 424607 Licensing Fee 128,000 - - 431101 Office Supplies 7,718 500 2,500 Total Project Management 2,394,100 2,729,454 3,506,000 3 COMMERCIAL & RESIDENTIAL RECYCLING 421542 BizRecycling 1,640,020 2,050,000 2,175,000 2 421543 Multi-Unit Recycling 964,728 1,250,000 1,250,000 1 421545 Food Waste Prevention 117,977 410,000 450,000 421545 Total Commercial & Residential Recycling 2,966,814 4,050,000 4,425,000 4 Total Commercial & Residential Recycling 2,966,814 4,050,000 4,425,000 4 COMMUNITY WASTE SOLUTIONS 421538 Community Resource Hubs - 110,000 190,000 421539 Bulky Waste Solutions 62,223 4		•	,		-	20,000
424305 Meeting Expense 3,989 2,000 5,000 424501 Mileage 768 4,500 2,000 424507 Messenger Service - 350 350 424607 Licensing Fee 128,000 - - 431101 Office Supplies 7,718 500 2,500 Total Project Management 2,394,100 2,729,454 3,506,000 3 COMMERCIAL & RESIDENTIAL RECYCLING 421542 BizRecycling 1,640,020 2,050,000 2,175,000 2 421543 Multi-Unit Recycling 964,728 1,250,000 1,250,000 1 421545 Food Waste Prevention 117,977 410,000 450,000 421545 Total Commercial & Residential Recycling 2,966,814 4,050,000 4,425,000 4 COMMUNITY WASTE SOLUTIONS 421538 Community Resource Hubs - 110,000 190,000 425,000 421539 Bulky Waste Solutions 62,223 435,000 490,000 490,000			-			20,000
424501 Mileage 768 4,500 2,000 424507 Messenger Service - 350 350 424607 Licensing Fee 128,000 - - 431101 Office Supplies 7,718 500 2,500 Total Project Management 2,394,100 2,729,454 3,506,000 3 COMMERCIAL & RESIDENTIAL RECYCLING 421542 BizRecycling 1,640,020 2,050,000 2,175,000 2 421543 Multi-Unit Recycling 964,728 1,250,000 1,250,000 1 421544 Business Pollution Prevention 117,977 410,000 450,000 421545 421546 Compost Market Development 10,441 40,000 50,000 421546 50,000 4225,00						5,000
424507 Messenger Service - 350 350 424607 Licensing Fee 128,000 - - 431101 Office Supplies 7,718 500 2,500 Total Project Management 2,394,100 2,729,454 3,506,000 3 COMMERCIAL & RESIDENTIAL RECYCLING 421542 BizRecycling 1,640,020 2,050,000 2,175,000 2 421543 Multi-Unit Recycling 964,728 1,250,000 1,250,000 1 421544 Business Pollution Prevention 117,977 410,000 450,000 421545 421545 Food Waste Prevention 233,648 300,000 500,000 421546 50,000 Total Commercial & Residential Recycling 2,966,814 4,050,000 4,425,000 4 COMMUNITY WASTE SOLUTIONS 421538 Community Resource Hubs - 110,000 190,000 421539 Bulky Waste Solutions 62,223 435,000 490,000						-
424607 Licensing Fee 128,000 - - 431101 Office Supplies 7,718 500 2,500 Total Project Management 2,394,100 2,729,454 3,506,000 3 COMMERCIAL & RESIDENTIAL RECYCLING 421542 BizRecycling 1,640,020 2,050,000 2,175,000 2 421543 Multi-Unit Recycling 964,728 1,250,000 1,250,000 1 421544 Business Pollution Prevention 117,977 410,000 450,000 421545 Food Waste Prevention 233,648 300,000 500,000 421546 Compost Market Development 10,441 40,000 50,000 421548 COMMUNITY WASTE SOLUTIONS 421538 Community Resource Hubs - 110,000 190,000 421539 Bulky Waste Solutions 420,223 435,000 490,000		0				2,000
431101 Office Supplies 7,718 500 2,500 Total Project Management 2,394,100 2,729,454 3,506,000 3 COMMERCIAL & RESIDENTIAL RECYCLING 1,640,020 2,050,000 2,175,000 2 421542 BizRecycling 1,640,020 2,050,000 2,175,000 1 421543 Multi-Unit Recycling 964,728 1,250,000 1,250,000 1 421544 Business Pollution Prevention 117,977 410,000 450,000 421545 Yets Key Compost Market Development 10,441 40,000 500,000 4425,000 Total Commercial & Residential Recycling 2,966,814 4,050,000 4,425,000 4 COMMUNITY WASTE SOLUTIONS - 110,000 190,000 490,000 421538 Community Resource Hubs - 110,000 190,000 421539 Bulky Waste Solutions 62,223 435,000 490,000		-			350	350
Total Project Management 2,394,100 2,729,454 3,506,000 3 COMMERCIAL & RESIDENTIAL RECYCLING 3,506,000 3 421542 BizRecycling 1,640,020 2,050,000 2,175,000 2 2 421543 Multi-Unit Recycling 964,728 1,250,000 1,250,000 1 421543 Business Pollution Prevention 117,977 410,000 450,000 421545 Food Waste Prevention 233,648 300,000 500,000 421546 Compost Market Development 10,441 40,000 50,000 4421548 4,425,000		-	-		-	
COMMERCIAL & RESIDENTIAL RECYCLING 421542 BizRecycling 1,640,020 2,050,000 2,175,000 2 421543 Multi-Unit Recycling 964,728 1,250,000 1,250,000 1 421544 Business Pollution Prevention 117,977 410,000 450,000 421545 421545 Food Waste Prevention 233,648 300,000 500,000 421546 Compost Market Development 10,441 40,000 50,000 421538 68,814 4,050,000 4,425,000	43110.	1 Office Supplies	7,718	500	2,500	2,500
421542 BizRecycling 1,640,020 2,050,000 2,175,000 2 421543 Multi-Unit Recycling 964,728 1,250,000 1,250,000 1 421544 Business Pollution Prevention 117,977 410,000 450,000 421545 421545 Food Waste Prevention 233,648 300,000 500,000 421546 Total Commercial & Residential Recycling 2,966,814 4,050,000 4,425,000 4 COMMUNITY WASTE SOLUTIONS 421538 Community Resource Hubs - 110,000 190,000 421539 Bulky Waste Solutions 62,223 435,000 490,000		Total Project Management	2,394,100	2,729,454	3,506,000	3,559,000
421542 BizRecycling 1,640,020 2,050,000 2,175,000 2 421543 Multi-Unit Recycling 964,728 1,250,000 1,250,000 1 421544 Business Pollution Prevention 117,977 410,000 450,000 450,000 421545 Food Waste Prevention 233,648 300,000 500,000 421546 Commercial & Residential Recycling 2,966,814 4,050,000 4,425,000 4 COMMUNITY WASTE SOLUTIONS 421538 Community Resource Hubs - 110,000 190,000 421539 Bulky Waste Solutions 62,223 435,000 490,000	COMMER	CIAL & RESIDENTIAL RECYCLING				
421543 Multi-Unit Recycling 964,728 1,250,000 1,250,000 1 421544 Business Pollution Prevention 117,977 410,000 450,000 421545 Food Waste Prevention 233,648 300,000 500,000 421546 Compost Market Development 10,441 40,000 500,000 Total Commercial & Residential Recycling 2,966,814 4,050,000 4,425,000 COMMUNITY WASTE SOLUTIONS 421538 Community Resource Hubs - 110,000 190,000 421539 Bulky Waste Solutions 62,223 435,000 490,000			1.640.020	2,050.000	2,175.000	2,175,000
421544 Business Pollution Prevention 117,977 410,000 450,000 421545 Food Waste Prevention 233,648 300,000 500,000 421546 Compost Market Development 10,441 40,000 50,000 Total Commercial & Residential Recycling 2,966,814 4,050,000 COMMUNITY WASTE SOLUTIONS 421538 Community Resource Hubs - 110,000 190,000 421539 Bulky Waste Solutions 62,223 435,000 490,000						1,250,000
421545 Food Waste Prevention 233,648 300,000 500,000 421546 Compost Market Development 10,441 40,000 50,000 Total Commercial & Residential Recycling 2,966,814 4,050,000 4,425,000 COMMUNITY WASTE SOLUTIONS 421538 Community Resource Hubs - 110,000 190,000 421539 Bulky Waste Solutions 62,223 435,000 490,000						450,000
421546 Compost Market Development 10,441 40,000 50,000 Total Commercial & Residential Recycling 2,966,814 4,050,000 4,425,000 4 COMMUNITY WASTE SOLUTIONS - 110,000 190,000 4 421538 Community Resource Hubs - 110,000 190,000 421539 9 Bulky Waste Solutions 62,223 435,000 490,000 400,000					-	500,000
COMMUNITY WASTE SOLUTIONS 421538 Community Resource Hubs - 110,000 190,000 421539 Bulky Waste Solutions 62,223 435,000 490,000			-		,	50,000
COMMUNITY WASTE SOLUTIONS 421538 Community Resource Hubs - 110,000 190,000 421539 Bulky Waste Solutions 62,223 435,000 490,000		Total Commercial & Residential Recycling	2,966,814	4,050,000	4.425.000	4,425,000
421538 Community Resource Hubs - 110,000 190,000 421539 Bulky Waste Solutions 62,223 435,000 490,000			_,_ 00,01	.,,	.,,	., .20,000
421539 Bulky Waste Solutions 62,223 435,000 490,000				440.000	400.000	100.00
· · · · · · · · · · · · · · · · · · ·		-	-			190,000
		•				446,000
421540 Reuse & Repair 70,000 80,000 150,000	421540	U Reuse & Repair	70,000	80,000	150,000	150,000
Total Community Waste Solutions 132,223 625,000 830,000	·	Total Community Waste Solutions	132,223	625,000	830,000	786,000

SUBJECT: Proposed 2024-25 JA Budget

FOOD SCRAP RECYCLING				
421541 Program Resources	20,067	760,000	200,000	425,000
421522 Other Professional Services	148,730	1,280,000	280,000	405,000
421602 Promotional Activities	587,370	460,000	625,000	625,000
Total Food Scrap Recycling	756,167	2,500,000	1,105,000	1,455,000
GENERAL OUTREACH				
421509 Communications, Design, & Educational Services	1,015,360	455,000	775,000	775,000
421522 Other Professional Services	33,333	150,000	150,000	150,000
Total General Outreach	1,048,693	605,000	925,000	925,000
POLICY EVALUATION				
421201 Legal Services	385,888	490,000	490,000	490,000
421502 Engineering Services	644,885	610,000	700,000	700,000
Total Policy Evaluation	1,030,773	1,100,000	1,190,000	1,190,000
Total Appropriations	8,328,770	11,609,454	11,981,000	12,340,000
REVENUE:				
314103 Washington County	2,891,086	3,134,553	3,234,870	3,331,800
319110 Ramsey County	6,113,769	8,474,901	8,746,130	9,008,200
Total Revenue	9,004,855	11,609,454	11,981,000	12,340,000

LINE ITEM EXPLANATIONS

APPROPRIATIONS EXPLANATIONS

Project Management (51808)

		2022	2023	2024	2025
Account Code	Account Name	Unaudited	Approved	Proposed	Proposed
411101	Salaries Permanent	1,004,886	1,180,685	1,409,038	1,460,144
EXPLANATION:	Compensation for permanent full-time and	I permanent part-time employ	ees.		
	Administrative staff cost reallocation to Fac	cility budget per R&E Board dir	ection June 2022		
	7 additional FTE and 1 FTE reclass from Fac	ility budget			
		2022	2023	2024	2025
Account Code	Account Name	Unaudited	Approved	Proposed	Proposed
411103	Salaries Temporary	-	15,000	15,000	15,000
EXPLANATION:	Compensation for temporary full-time and	temporary part-time employe	es.		
		2022	2023	2024	2025
Account Code	Account Name	Unaudited	Approved	Proposed	Proposed
411201	PERA	76,655	88,401	105,972	109,307
EXPLANATION:	PERA rate calculation at 7.5% of Salaries Pe	ermanent			
		2022	2023	2024	2025
Account Code	Account Name	Unaudited	Approved	Proposed	Proposed
411202	Fica - OASDI	59,210	71,721	90,297	95,475
EXPLANATION:	Fica - OASDI is calculated at 6.2% of Salary	Permanent and Salaries Temp	orary		
		2022	2023	2024	2025
Account Code	Account Name	Unaudited	Approved	Proposed	Proposed
411203	FICA - HI	12,037	17,328	29,111	30,798
EXPLANATION:	Fica - HI is calculated at 1.452% of Salaries	Permanent and Salaries Temp	orary		
		2022	2023	2024	2025
Account Code	Account Name	Unaudited	Approved	Proposed	Proposed
411301	Health & Dental Ins	157,234	321,390	405,179	408,878
EXPLANATION:	Health & Dental Insurance for Staff				
		2022	2023	2024	2025
Account Code	Account Name	Unaudited	Approved	Proposed	Proposed
411306	Life Ins	1,261	1,546	1,602	1,698
EXPLANATION:	Life Insurance is paid up to a maximum of	550,000 or 1 times an employe	ee's salary for Staff		
		2022	2023	2024	2025
		المعالية بمعال	Approved	Proposed	Proposed
Account Code	Account Name	Unaudited	Approved	TTOPOSCu	
Account Code 411307	Account Name Long Term Disability Ins	927	1,888	1,914	2,029

LINE ITEM EXPLANATIONS

		2022	2023	2024	2025
Account Code	Account Name	Unaudited	Approved	Proposed	Proposed
411410	Cell Phone Reimbursement	2,970	9,420	13,200	13,200
EXPLANATION:	Cell phone reimbursement for staff, \$55 per month	per employee			
		2022	2023	2024	2025
Account Code	Account Name	Unaudited	Approved	Proposed	Proposed
421101	Accounting & Auditing Services	34,057	110,000	110,000	110,000
EXPLANATION:	Clifton Larson Allen - Hauler audit for compliance v	vith the County Envirc	onmental Charge in bo	th counties	
		2022	2023	2024	2025
Account Code	Account Name	Unaudited	Approved	Proposed	Proposed
421102	Auditor	13,103	26,000	20,000	20,000
EXPLANATION:	Expenses associated with the required annual audit	of the R&E Board			
		2022	2023	2024	2025
Account Code	Account Name	Unaudited	Approved	Proposed	Proposed
421110	Fiscal agent Fees	30,000	30,000	30,000	30,000
EXPLANATION:	Annual Expenses paid to Ramsey County Finance for	r Fiscal Agent Agreem	ient		
		2022	2023	2024	2025
Account Code	Account Name	Unaudited	Approved	Proposed	Proposed
421208	County Attorney	59,512	85,000	70,000	70,000
421200	councy Attorney	55,512	03,000	70,000	70,000
EXPLANATION:	Reimbursement expenses to the Ramsey and Wash	ington County Attorn	ey's office for legal ser	vices	
	Ramsey County - \$35,000/yr				
	Washington County - \$35,000/yr				
		2022	2023	2024	2025
Account Code	Account Name	Unaudited	Approved	Proposed	Proposed
421401	Computer Maintenance and Other	317,778	395,100	618,528	592,129
EXPLANATION:	Computer system maintenance and other IT costs				
		2022	2023	2024	2025
Account Code	Account Name	Unaudited	Approved	Proposed	Proposed
421501	Consulting	259,448	225,000	396,384	410,567
EXPLANATION:	Ramsey County Human Resources - \$5,000/yr, IT co	onsultant, Planning Co	nsultant		
		2022	2023	2024	2025
Account Code	Account Name	Unaudited	Approved	Proposed	Proposed
421511	Partnership on Waste and Energy Contribution	83,250	83,250	101,150	101,150
EXPLANATION:	Recycling and Energy's contribution to Partnership	on Waste and Energy.			

LINE ITEM EXPLANATIONS

		2022	2023	2024	2025
Account Code	Account Name	Unaudited	Approved	Proposed	Proposed
421525	Recruitment Services	-	1,000	1,000	1,000
EXPLANATION:	Costs relating to hiring Recycling and Energy staff				
		2022	2023	2024	2025
Account Code	Account Name	Unaudited	Approved	Proposed	Proposed
421603	Printing	-	4,500	4,500	4,500
EXPLANATION:	Printing services				
		2022	2023	2024	2025
Account Code	Account Name	Unaudited	Approved	Proposed	Proposed
421701	Postage	1,070	2,000	2,000	2,000
EXPLANATION:	Postage				
		2022	2023	2024	2025
Account Code	Account Name	Unaudited	Approved	Proposed	Proposed
422402	Buildings & Office Space	55,496	-	-	-
EXPLANATION:	Office space for Joint Activities staff at R&E Center				
		2022	2023	2024	2025
Account Code	Account Name	Unaudited	Approved	Proposed	Proposed
423111	Employee Development	-	4,000	9,000	9,000
EXPLANATION:	Staff training				
		2022	2023	2024	2025
Account Code	Account Name	Unaudited	Approved	Proposed	Proposed
423309	Records Storage	254	275	275	275
EXPLANATION:	Fee paid for storing records				
		2022	2023	2024	2025
Account Code	Account Name	Unaudited	Approved	Proposed	Proposed
424302	Membership & Dues	22,021	8,600	22,000	22,000
EXPLANATION:	Memberships for Recycling & Energy				
		2022	2023	2024	2025
Account Code	Account Name	Unaudited	Approved	Proposed	Proposed
424303	Conference & Seminar	49,341	20,000	20,000	20,000
EXPLANATION:	Conference & Seminars for R&E Board and staff				
Account Code	Account Name	2022 Unaudited	2023 Approved	2024 Proposed	2025 Proposed
424304	Other Travel	13,115	20,000	20,000	20,000
EXPLANATION:	Site visits and other educational opportunities				
		2022	2023	2024	2025
Account Code	Account Name	Unaudited 3,989	Approved 2,000	Proposed 5,000	Proposed 5,000
424305	Meeting Expense				

EXPLANATION: Expenses related to R&E Board staff meetings

LINE ITEM EXPLANATIONS

		2022	2023	2024	2025
Account Code	Account Name	Unaudited	Approved	Proposed	Proposed
424501	Mileage	768	4,500	2,000	2,000
EXPLANATION:	Parking/Mileage paid to employees based	l on IRS reimbursement rate			
		2022	2023	2024	2025
Account Code	Account Name	Unaudited	Approved	Proposed	Proposed
424507	Messenger Service	-	350	350	350
EXPLANATION:	Courier services				
		2022	2023	2024	2025
Account Code	Account Name	Unaudited	Approved	Proposed	Proposed
424607	Licensing Fee	128,000	-	-	-
EXPLANATION:	Trademark Fee				
		2022	2023	2024	2025
Account Code	Account Name	Unaudited	Approved	Proposed	Proposed
431101	Office Supplies	7,718	500	2,500	2,500
EXPLANATION:	General office supplies				
	Total Project Management	2,394,100	2,729,454	3,506,000	3,559,000

LINE ITEM EXPLANATIONS

Commercial & Residential Recycling (51809)

		2022	2023	2024	2025
Account Code	Account Name	Unaudited	Approved	Proposed	Proposed
421542	BizRecycling	1,640,020	2,050,000	2,175,000	2,175,000
EXPLANATION:	1) BizRecycling consulting services - \$750,000/yr	•	coConsilium)		
	BizRecycling partners and sponsorships - \$425,				
	4) BizRecycling grants and incentives (starter, rew	vard, container, sustaini	ng, and label grants) -	\$1,000,000/yr	
		2022	2023	2024	2025
Account Code	Account Name	Unaudited	Approved	Proposed	Proposed
421543	Multi-Unit Recycling	964,728	1,250,000	1,250,000	1,250,000
EXPLANATION:	1) Multi-Unit Recycling consulting services - \$650	,000/yr			
	 Multi-Unit Recycling Program grants and incen stipends) - \$500,000/yr 	tives (starter, reward, c	ontainer, label grants,	and apartment recyclin	ng specialist
	3) Multi-Unit Recycling partners and sponsorship:	s - \$100,000/yr			
		2022	2023	2024	2025
Account Code	Account Name	Unaudited	Approved	Proposed	Proposed
421544	Business Pollution Prevention	117,977	410,000	450,000	450,000
EXPLANATION:	1) Business Pollution Prevention consulting servic	es - \$150,000/yr			
	2) Business Pollution Prevention grants and incen	tives - \$300,000 in 202	4		
		2022	2023	2024	2025
Account Code	Account Name	Unaudited	Approved	Proposed	Proposed
421545	Food Waste Prevention	233,648	300,000	500,000	500,000
EXPLANATION:	Resources for preventing food waste and increasi	ng food recovery effort	s contracts - \$200,000)/yr	
	Food Recovery Grants - \$300,000/yr				
		2022	2023	2024	2025
Account Code	Account Name	Unaudited	Approved	Proposed	Proposed
421546	Compost Market Development	10,441	40,000	50,000	50,000
EXPLANATION:	Compost contract with SMSC - \$20,000/yr				
	Demolition projects, sponsorships, and education	s \$30,000/yr			
	Total Commercial & Residential Recycling	2,966,814	4,050,000	4,425,000	4,425,000

LINE ITEM EXPLANATIONS

Community Waste Solutions (51817)

		2022	2023	2024	2025			
Account Code	Account Name	Unaudited	Approved	Proposed	Proposed			
421538	Community Resource Hubs	-	110,000	190,000	190,000			
EXPLANATION:	 Community Resource Hub hard costs (ren Community Resource Hub staffing, contra 							
		2022	2023	2024	2025			
Account Code	Account Name	Unaudited	Approved	Proposed	Proposed			
421539	Bulky Waste Solutions	62,223	435,000	490,000	446,000			
EXPLANATION:	 Mattress recycling strategies - \$175,000/y Research, planning, and pilot testing for o Construction and Demolition (C&D) and d \$206,000 for 2025 	ther bulky items - \$75,000 fo			2024 and			
		2022	2023	2024	2025			
Account Code	Account Name	Unaudited	Approved	Proposed	Proposed			
421540	Reuse & Repair	70,000	80,000	150,000	150,000			
EXPLANATION:	Education, resources, and shared county dis	posal directory - \$150,000/yr						
	Total Community Waste Solutions	132,223	625,000	830,000	786,000			
Account Code	Account Name	2022 Unaudited	2023 Approved	2024 Proposed	2025 Proposed			
421541	Program Resources	20,067	760,000	200,000	425,000			
EXPLANATION:	Durable Compostable Bags (DCB's) - \$200,000/yr for 2024 and \$425,000/yr for 2025							
		2022	2023	2024	2025			
Account Code	Account Name	Unaudited	Approved	Proposed	Proposed			
421522	Other Professional Services	148,730	1,280,000	280,000	105 000			
					405,000			
EXPLANATION:	1) Distribution of DCB's - Warehouse, fulfillm 2) Administration of DCB's - Customer servic \$225,000/yr for 2025		,		5			
EXPLANATION:	2) Administration of DCB's - Customer service		,		2024 and			
Account Code	2) Administration of DCB's - Customer servic \$225,000/yr for 2025 Account Name	e, program development and 2022 Unaudited	l maintenance, and lic 2023 Approved	ense - \$200,000/yr for 2024 Proposed	5 2024 and 2025 Proposed			
	2) Administration of DCB's - Customer servic \$225,000/yr for 2025	e, program development and	I maintenance, and lic 2023	ense - \$200,000/yr for 2024	5 2024 and 2025 Proposed			
Account Code 421602	2) Administration of DCB's - Customer servic \$225,000/yr for 2025 Account Name	e, program development and 2022 Unaudited 587,370 support - \$200,000/yr al videos - \$25,000/yr s - \$200,000/yr	d maintenance, and lic 2023 Approved 460,000	ense - \$200,000/yr for 2024 Proposed	5			
EXPLANATION: Account Code 421602 EXPLANATION:	 2) Administration of DCB's - Customer service \$225,000/yr for 2025 Account Name Promotional Activities 1) Website - Hosting fees, maintenance, and 2) Videography - Educational and promotion 3) Media campaign - Promotional campaign 	e, program development and 2022 Unaudited 587,370 support - \$200,000/yr al videos - \$25,000/yr s - \$200,000/yr	d maintenance, and lic 2023 Approved 460,000	ense - \$200,000/yr for 2024 Proposed	5 2024 and 202 Propose			

LINE ITEM EXPLANATIONS

General Outreach (51810)

		2022	2023	2024	2025
Account Code	Account Name	Unaudited	Approved	Proposed	Proposed
421509	Communications, Design, & Educational Services	1,015,360	455,000	775,000	775,000
EXPLANATION:					
	1) Contracted graphic design services for the annual	county Green Guides	s, the R&E annual repo	ort, and other materials	s - \$150,000/yr
	2) Recycling & Energy and BizRecycling websites - \$7	′5,000/yr			
	3) Videography to support programs, activities, and	R&E Center - \$50,000)/yr		
	4) Outreach, engagement, promotion, marketing, ar	nd educational activit	ies to support program	ns and R&F Center - \$5	00 000/vr
					00,000, 11
		2022	2023	2024	2025
Account Code	Account Name	Unaudited	Approved	Proposed	Proposed
421522	Other Professional Services	33,333	150,000	150,000	150,000
EXPLANATION:	1) Communication services - contractors to assist with	th specialized commu	unications needs - \$50	,000/yr	
	2) Cultural consultants - contracting with New Public	a and other specialis	ts to better engage wi	th specific cultural com	munities -
	\$100,000/yr				
	Total General Outreach	1,048,693	605,000	925,000	925,000
Policy Evaluat	tion (51811)				
		2022	2023	2024	2025
Account Code	Account Name	Unaudited	Approved	Proposed	Proposed

Account Code	Account Name	Unaudited	Approvea	Proposea	Proposea
421201	Legal Services	385,888	490,000	490,000	490,000
EXPLANATION:	Legal services contract				
		2022	2023	2024	2025
Account Code	Account Name	Unaudited	Approved	Proposed	Proposed
421502	Engineering Services	644,885	610,000	700,000	700,000

EXPLANATION: General engineering and technical services contracted with Foth Infrastructure & Environmental, LLC , and Hdr Engineering Inc

Total Policy Evaluation	1,030,773	1,100,000	1,190,000	1,190,000
Total Appropriations	8,328,770	11,609,454	11,981,000	12,340,000

LINE ITEM EXPLANATIONS

REVENUE EXPLANATIONS

Account Code	Account Name	2022 Unaudited	2023 Approved	2024 Proposed	2025 Proposed
314103	Washington County	2,891,086	3,134,553	3,234,870	3,331,800
EXPLANATION:	Washington County 27% of Joint Activities Budget				
		2022	2023	2024	2025
Account Code	Account Name	Unaudited	Approved	Proposed	Proposed
319110	Ramsey County	6,113,769	8,474,901	8,746,130	9,008,200
EXPLANATION:	Ramsey County 73% of Joint Activities Budget				
	Total Revenue	9,004,855	11,609,454	11,981,000	12,340,000



R&E BOARD FACILITY & FINANCE COMMITTEE MEETING DATE:		May	ay 11, 2023 AGI		AGENDA ITEM:		V.	
SUBJECT:	Updates and Reports							
TYPE OF ITEM:		INFORMATION		POLICY DISCUSSION			ACTION	
SUBMITTED BY:	Joint	t Leadership Team						

FACILITY & FINANCE COMMITTEE ACTION REQUESTED:

None.

EXECUTIVE SUMMARY:

Staff will provide updates on R&E projects and operations.

a. R&E Center Updates

ATTACHMENTS:

None.

FINANCIAL IMPLICATIONS:

None.

AUTHORIZED SIGNATURES		DATE
JOINT LEADERSHIP TEAM	David Bruck	5/9/23
	Michael Reed	5/4/23