

FY23 FUND 30 - REVENUE	Account Name	FY23 Proposed
30-388-30-3-388-100-000	TRASH/MSW	\$ 6,007,265.00
30-388-30-3-388-200-000	SALE OF: OMG	\$ 6,308.00
30-388-30-3-388-201-000	SALE OF: OPAK	\$ 7,922.00
30-388-30-3-388-202-000	SALE OF: AL	\$ 126,000.00
30-388-30-3-388-203-000	SALE OF: ONP	\$ 18,900.00
30-388-30-3-388-204-000	SALE OF: OCC	\$ 160,320.00
30-388-30-3-388-205-000	SALE OF: HDPE	\$ 8,160.00
30-388-30-3-388-206-000	SALE OF: PET	\$ 7,200.00
30-388-30-3-388-207-000	SALE OF: STEEL	\$ 9,105.00
30-388-30-3-388-208-000	SALE OF: OTD	\$ 600.00
30-388-30-3-388-209-000	SALE OF: SCRAP METAL	\$ 162,500.00
30-388-30-3-388-212-000	SALE OF: TEXTILES	\$ 13,200.00
30-388-30-3-388-213-000	SALE OF: LDPE FILM	\$ 2,880.00
30-388-30-3-388-214-000	SALE OF: ALUMINUM FOIL	\$ 200.00
30-388-30-3-388-300-000	OCC COLLECTION SERVICE	\$ 270,000.00
30-388-30-3-388-301-000	HHW USER FEES	\$ 41,000.00
30-388-30-3-388-302-000	E-WASTE USER FEES	\$ 40,000.00
30-388-30-3-388-303-000	SHREDDING INCOME	\$ 13,000.00
30-388-30-3-388-304-000	FOOD WASTE PILOT COLLECTION SERVICE	\$ 84,078.00
30-388-30-3-388-400-000	UNRESTRICTED DONATIONS/GRANTS	\$ 40,000.00
30-388-30-3-388-401-000	RESTRICTED DONATIONS/GRANTS REC	\$ 45,000.00
30-388-30-3-388-402-000	RESTRICTED DONATIONS/GRANTS HHW	\$ 40,000.00
30-388-30-3-388-403-000	RRR DONATIONS	\$ 8,500.00
30-388-30-3-388-404-000	PLASTIC BAG ORDINANCE FEE/DONATIONS	\$ 70,000.00
30-388-30-3-388-600-000	PROMOTIONAL SALES	\$ 300.00
30-610-30-3-610-000-000	INTEREST INCOME	\$ 20,000.00
<u>30-689-30-3-689-000-000</u>	<u>MISCELLANEOUS REVENUE/REIMBURSEMENT</u>	<u>\$ 11,000.00</u>
TOTAL FUND 30 REVENUE		\$ 7,213,438.00

FY23 FUND 30 - EXPENSE		FY23 Proposed
30-30-030-10-4-000-100-000	WFP - Salaries	\$ 839,029.00
30-30-030-10-4-000-151-000	WFP - FICA	\$ 64,186.00
30-30-030-10-4-000-152-000	WFP - Health Insurance	\$ 264,631.00
30-30-030-10-4-000-153-000	WFP - Wyoming Retirement	\$ 119,672.00
30-30-030-10-4-000-154-000	WFP - Workers Comp	\$ 16,697.00
30-30-030-30-4-030-180-000	CELL PHONE STIPEND	\$ 2,460.00
30-30-030-30-4-030-200-000	TTS TELEPHONE	\$ 2,640.00
30-30-030-30-4-030-200-001	JCR TELEPHONE	\$ 840.00
30-30-030-30-4-030-227-000	JCR POSTAGE	\$ 500.00
30-30-030-30-4-030-227-001	JCR FREIGHT	\$ 91,200.00
30-30-030-30-4-030-230-000	BANK CHARGES	\$ 57,000.00
30-30-030-30-4-030-240-000	TTS UTILITIES	\$ 4,000.00
30-30-030-30-4-030-240-001	JCR UTILITIES	\$ 36,200.00
30-30-030-30-4-030-310-000	JCR TRAVEL	\$ 8,825.00
30-30-030-30-4-030-320-000	JCR TRAINING/SEMINARS	\$ 8,750.00
30-30-030-30-4-030-320-001	JCR HHW CERT COURSES	\$ 2,500.00
30-30-030-30-4-030-330-000	JCR DUES/MEMBERSHIPS	\$ 1,800.00
30-30-030-30-4-030-350-000	JCR PROFESSIONAL SERVICES	\$ 70,700.00
30-30-030-30-4-030-365-000	JCR ADVERTISING	\$ 38,170.00
30-30-030-30-4-030-365-001	JCR HHW ADVERTISING/PR	\$ 5,310.00
30-30-030-30-4-030-366-000	JCR EDUCATION/OUTREACH	\$ 15,750.00
30-30-030-30-4-030-366-001	BAG ORDINANCE OUTREACH	\$ 29,362.00
30-30-030-30-4-030-405-000	"JCR REPAIRS	\$ 93,440.00
30-30-030-30-4-030-451-000	JCR FUEL	\$ 29,700.00
30-30-030-30-4-030-501-000	JCR OFFICE SUPPLIES	\$ 9,320.00
30-30-030-30-4-030-502-000	JCR BAILING WIRE	\$ 21,000.00
30-30-030-30-4-030-503-000	JCR OPERATIONS SUPPLIES	\$ 10,000.00
30-30-030-30-4-030-801-000	CAP EXP - COMPUTER	\$ 13,550.00
30-30-030-30-4-030-803-000	CAP EXP - EQUIPMENT	\$ 165,000.00
30-30-030-30-4-030-804-000	CAP EXP - SOFTWARE	\$ 7,326.00
30-30-030-30-4-030-805-000	CAP EXP - SITE IMPROVEMENTS	\$ 250,000.00
30-30-030-30-4-030-900-000	TTS GEN SITE EXC/MAINT	\$ 40,000.00
30-30-030-30-4-030-901-000	TTS SCALE STATION/EQUIP	\$ 16,740.00
30-30-030-30-4-030-904-000	TTS OPERATING COSTS	\$ 7,000.00
30-30-030-30-4-030-904-001	TTS SOLID WASTE DISPOSAL	\$ 1,574,400.00
30-30-030-30-4-030-904-002	TTS TRANSFER STATION	\$ 2,035,588.00
30-30-030-30-4-030-904-003	TTS COMPOSTING	\$ 647,836.00
30-30-030-30-4-030-905-000	TTS TIRE PROGRAM	\$ 18,000.00
30-30-030-30-4-030-906-000	COMPOST FOOD WASTE	\$ 68,316.00
30-30-030-30-4-030-907-000	PBRO PROGRAM	\$ -
30-30-030-30-4-030-908-000	MATTRESS RECYCLING	\$ 39,000.00
30-30-030-30-4-030-911-000	TTS GROUNDWATER SAMPLE	\$ 55,265.00
30-30-030-30-4-030-950-000	JCR OCC HAULING	\$ 216,000.00
30-30-030-30-4-030-951-000	JCR PO RECYCLING	\$ 24,000.00
30-30-030-30-4-030-954-000	JCR ALUMINUM REDEMPTION	\$ 300.00
30-30-030-30-4-030-955-000	JCR RRR CAMPAIGN	\$ 21,560.00
30-30-030-30-4-030-956-000	JCR HHW DISPOSAL	\$ 69,000.00
30-30-030-30-4-030-957-000	JCR EWASTE	\$ 32,000.00
30-30-030-30-4-030-958-000	JCR HHW PERSONAL PROTECT EQUIP	\$ 3,000.00
30-30-030-30-4-030-959-000	JCR HHW BULKING MATERIAL	\$ 10,000.00
30-30-030-30-4-030-990-001	CAPITAL RESERVE CONTRIBUTION	\$ 48,675.00
30-30-030-30-4-030-990-002	LANDFILL/FAC RESERVE	\$ -
30-30-030-30-4-030-999-000	TTS MISCELLANEOUS	\$ 2,200.00
<u>30-30-030-30-4-030-999-001</u>	<u>JCR MISCELLANEOUS</u>	<u>\$ 5,000.00</u>
TOTAL FUND 30 EXPENSE		\$ 7,213,438.00