



NCSWA Final Budget

Revenue	Account Name	Proposed Budget
01-4010	SOLID WASTE REVENUE	\$4,250,000.00
01-4011	RIO ARRIBA - SUBSIDY	\$400,000.00
01-4015	UNIDENTIFIED SOLID WASTE RECEIPTS	\$230,000.00
01-4030	RIO ARRIBA - COMMERCIAL	\$580,000.00
01-4031	RIO ARRIBA TAX	\$350,000.00
01-4035	CITY RESI FEES TO NCSWA	\$750,000.00
01-4040	ESPANOLA - RESIDENTIAL	\$250.00
01-4045	CHAMA - RESIDENTIAL	\$225,000.00
01-4047	CHAMA - COMMERCIAL	\$180,000.00
01-4060	ESPANOLA - COMMERCIAL	\$12,000.00
01-4061	NCSWA COMMERCIAL	\$100,000.00
01-4062	CITY TAX	\$3,000.00
01-4064	CREDIT/DEBIT CARD FEE	\$0.00
01-4070	SANTA CLARA - ROLL OFF	\$200,000.00
01-4080	OHKAY OWINGEH - ROLL OFF	\$0.00
01-4090	ROLL-OFF SERVICES	\$150,000.00
01-4095	TIRES	\$6,000.00
01-4097	NO-TARP FEE	\$500.00
01-4100	PERMIT SALES/STATION FEES	\$400,000.00
01-4120	RECYCLE SALES	\$7,500.00
01-4151	RAID GRANT	\$8,600.00
01-4160	SANTA FE - RESIDENTIAL	\$5,000.00
01-4171	SANTA FE TAX	\$500.00
01-4175	RETURNED ITEMS	\$0.00
01-4178	MISCELLANEOUS REFUNDS	\$100.00
01-4200	MISC. CHARGES FOR SERVICES	\$30,000.00
01-4209	BANK INTEREST	\$12.00
01-4210	PENALTY - UB	\$12,000.00
01-4220	INTEREST- UB	\$2,000.00
01-4221	LIEN/RELEASE CHARGES	\$3,500.00
01-4225	POLYCART REPLACEMENT FEE	\$25,000.00
01-4226	ADMINISTRATIVE FEE	\$12,500.00
01-4228	INSURANCE CLAIMS	\$0.00
01-4230	REIMBURSEMENT - AP	\$5,000.00
01-4231	REIMBURSEMENT - EMPLOYEE	\$0.00
01-4325	PROCEEDS DISPOSAL ASSETS	\$25,000.00
01-4801	NMDFA CAPITAL OUTLAY	\$350,000.00
Revenue Total:		\$8,323,462.00

Expenses



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01-6010	FULL TIME POSITIONS	\$2,500,000.00
01-6016	OVERTIME WAGES - RESIDENTIAL	\$31,200.00
01-6017	OVERTIME WAGES - TRANSFER STN & SUPPORT SERVICES	\$15,600.00
01-6018	OVERTIME WAGES - COMMERCIAL/TRANSPORT	\$52,000.00
01-6031	SOCIAL SECURITY	\$182,000.00
01-6032	MEDICARE	\$50,000.00
01-6040	PERA	\$550,000.00
01-6050	RETIREE HEALTH INSURANCE	\$50,000.00
01-6060	BENEFITS (INSURANCE)	\$450,000.00
01-6070	OTHER INSURANCE	\$4,000.00
01-6080	UNEMPLOYMENT INSURANCE	\$23,000.00
01-6090	WORKER'S COMP - MONTHLY	\$100,000.00
01-6091	WORKER'S COMP - CLAIMS DEDUCTIONS	\$5,000.00
01-6092	WORKER'S COMP - PAYROLL	\$1,000.00
01-6093	WORKER'S COMP - POLICY RENEWAL	\$2,000.00
01-6100	MILEAGE & PER DIEM	\$2,000.00
01-6110	UNIFORMS	\$40,000.00
01-6200	TELEPHONE - VERIZON CELL PHONES	\$20,000.00
01-6201	TELEPHONE - WINDSTREAM	\$20,000.00
01-6202	TELEPHONE - KINETICS/BROADVIEW	\$0.00
01-6203	INTERNET-REDNET	\$10,000.00
01-6210	UTILITIES	\$8,000.00
01-6220	BUILDING / PROPERTY LEASE	\$15,000.00
01-6230	BUILDING / PROPERTY R & M	\$100,000.00
01-6240	EQUIPMENT LEASE	\$15,000.00
01-6250	EQUIPMENT R & M	\$30,000.00
01-6252	DUMPSTERS <\$5,000	\$35,000.00
01-6253	POLYCART PURCHASE	\$30,000.00
01-6255	COMPUTER R&M	\$2,000.00
01-6256	SOFTWARE SERVICE & MAINTENANCE	\$20,000.00
01-6261	RECYCLE FEES - USED OIL	\$5,000.00
01-6262	RECYCLE FEES - TIRES	\$10,000.00
01-6270	CLEANING/JANITORIAL SUPPLIES	\$1,500.00
01-6280	BANK FEES	\$5,000.00
01-6281	ONLINE PAYMENT FEES	\$0.00
01-6300	OFFICE SUPPLIES	\$5,000.00
01-6304	COMPUTER EQUIP <\$5,000	\$65,000.00
01-6306	OFFICE FURNITURE <\$5000	\$3,000.00
01-6310	POSTAGE	\$7,500.00
01-6315	FREIGHT/SHIPPING	\$13,000.00
01-6320	ADS/PUBLICATIONS/DUES	\$10,000.00



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01-6311	PRINTING	\$75,000.00
01-6330	GROSS RECEIPTS TAX	\$275,000.00
01-6340	REFUNDS (CUSTOMER)	\$500.00
01-6350	MISCELLANEOUS	\$30,000.00
01-6352	CASH OVER/SHORT	\$400.00
01-6355	PETTY CASH REIMBURSEMENT	\$0.00
01-6400	INSURANCE - AUTOMOBILE	\$300,000.00
01-6405	INSURANCE - PACKAGE	\$250,000.00
01-6410	INSURANCE - PUBLIC OFFICIALS	\$35,000.00
01-6415	INSURANCE - CYBER & DATA BREACH	\$14,000.00
01-6440	ACCIDENTS / DEDUCTABLES	\$13,000.00
01-6450	SAFETY	\$25,000.00
01-6451	EMPLOYEE DRUG/ALCOHOL TESTING	\$4,000.00
01-6456	BACKGROUND CHECKS	\$3,000.00
01-6460	TRAINING/ SCHOOLS	\$7,500.00
01-6480	LIENS/RELEASE OF LIENS	\$6,000.00
01-6500	FUEL	\$564,262.00
01-6501	FLUIDS - MOTOR OIL	\$10,000.00
01-6502	FLUIDS - DEF	\$8,000.00
01-6503	FLUIDS - HYDRAULIC FLUID	\$13,000.00
01-6504	FLUIDS - OTHER	\$5,000.00
01-6510	LANDFILL CHARGES - SANTA FE LANDFILL	\$200,000.00
01-6511	LANDFILL CHARGES - WASTE MANAGEMENT	\$50,000.00
01-6512	LANDFILL CHARGES - SANDOVAL COUNTY	\$900,000.00
01-6520	CONTRACT HAULING - MSW	\$15,000.00
01-6522	CONTRACT HAULING - TIRES	\$10,000.00
01-6540	VEHICLE R & M	\$400,000.00
01-6541	VEHICLE - TOWING	\$20,000.00
01-6542	VEHICLE/EQUIPMENT TIRES	\$60,000.00
01-6550	CONTAINER R & M	\$10,000.00
01-6560	SHOP TOOLS / SUPPLIES	\$30,000.00
01-6570	TOILET SERVICES	\$4,000.00
01-6591	CONTRACT/PROFESSIONAL SERVICES	\$50,000.00
01-6592	AUDITING SERVICES	\$35,000.00
01-6593	LEGAL SERVICES	\$25,000.00
01-6594	C.P.A. SERVICES	\$60,000.00
01-6595	IT SERVICES	\$23,000.00
01-9030	VEHICLES>5000.00	\$50,000.00
01-9041	EQUIPMENT >\$5000.00	\$255,000.00

\$8,323,462.00

