SALARY, EXECUTIVE DIRECTOR 47930 SALARY, OTHER 16285 RETIREMENT 2396 FICA/MEDICARE 6300 WORKER'S COMPENSATION 500 DISABILITY 400 PAYROLL SERVICE 1600 UNEMPLOYMENT 1000 MILEAGE 600 OFFICE RENTAL 9000 OFFICE SUPPLIES 300 OFFICE EQUIPMENT 200 INSURANCE-Liab, D&O,Crime 8000 HEALTH INSURANCE 9000 LEGAL SERVICES 0 WASTE PAINT 0 CONFERENCES, DUES, SUBSCR 500 EDUCATION PROGRAMS 11500 HAZ WASTE COLLECTION 12000 ACCOUNTANT 8300 CONTINGENCY 500 EQUIPMENT EXPENSE 1000 ADVERTISING 0 TELEPHONE 0 POSTAGE 400 Subtotal for Expenses 137711 Income 1 ERCSWMA Accum Surplus 9811 Interest Income (est) 0 UNEX PAILS 1 Total Income 21231	Account Name	2018 Budget
SALARY, OTHER16285RETIREMENT2396FICA/MEDICARE6300WORKER'S COMPENSATION500DISABILITY400PAYROLL SERVICE1600UNEMPLOYMENT1000MILEAGE600OFFICE RENTAL9000OFFICE SUPPLIES300OFFICE QUIPMENT200INSURANCE-Liab, D&O,Crime8000HEALTH INSURANCE9000LEGAL SERVICES0WASTE PAINT0CONFERENCES, DUES, SUBSCR500EDUCATION PROGRAMS11500HAZ WASTE COLLECTION12000ACCOUNTANT8300CONTINGENCY500EQUIPMENT EXPENSE1000ADVERTISING0TLEPHONE0POSTAGE400Subtotal for Expenses137711Income0ERCSWMA Accum Surplus9811Interest Income (est)0DEC Grant - HHW10420DEC Grant - Education0Unexpended Balance (2016 - est)		
SALARY, OTHER16285RETIREMENT2396FICA/MEDICARE6300WORKER'S COMPENSATION500DISABILITY400PAYROLL SERVICE1600UNEMPLOYMENT1000MILEAGE600OFFICE RENTAL9000OFFICE SUPPLIES300OFFICE QUIPMENT200INSURANCE-Liab, D&O,Crime8000HEALTH INSURANCE9000LEGAL SERVICES0WASTE PAINT0CONFERENCES, DUES, SUBSCR500EDUCATION PROGRAMS11500HAZ WASTE COLLECTION12000ACCOUNTANT8300CONTINGENCY500EQUIPMENT EXPENSE1000ADVERTISING0TLEPHONE0POSTAGE400Subtotal for Expenses137711Income0ERCSWMA Accum Surplus9811Interest Income (est)0DEC Grant - HHW10420DEC Grant - Education0Unexpended Balance (2016 - est)	SALARY, EXECUTIVE DIRECTOR	47930
RETIREMENT2396FICA/MEDICARE6300WORKER'S COMPENSATION500DISABILITY400PAYROLL SERVICE1600UNEMPLOYMENT1000MILEAGE600OFFICE RENTAL9000OFFICE SUPPLIES300OFFICE QUIPMENT200INSURANCE-Liab, D&O,Crime8000HEALTH INSURANCE9000LEGAL SERVICES0WASTE PAINT0CONFERENCES, DUES, SUBSCR500EDUCATION PROGRAMS11500HAZ WASTE COLLECTION12000ACCOUNTANT8300CONTINGENCY500EQUIPMENT EXPENSE1000ADVERTISING0TELEPHONE0POSTAGE400Subtotal for Expenses137711Income1ERCSWMA Accum Surplus9811Interest Income (est)0DEC Grant - HHW10420DEC Grant - Education0Unexpended Balance (2016 - est)		
FICA/MEDICARE6300WORKER'S COMPENSATION500DISABILITY400PAYROLL SERVICE1600UNEMPLOYMENT1000MILEAGE600OFFICE RENTAL9000OFFICE SUPPLIES300OFFICE EQUIPMENT200INSURANCE-Liab, D&O,Crime8000HEALTH INSURANCE9000LEGAL SERVICES0WASTE PAINT0CONFERENCES, DUES, SUBSCR500EDUCATION PROGRAMS11500HAZ WASTE COLLECTION12000ACCOUNTANT8300CONTINGENCY500EQUIPMENT EXPENSE1000ADVERTISING0TELEPHONE0POSTAGE400Subtotal for Expenses137711Income1ERCSWMA Accum Surplus9811Interest Income (est)0DEC Grant - HHW10420DEC Grant - Education0Unexpended Balance (2016 - est)		
WORKER'S COMPENSATION500DISABILITY400PAYROLL SERVICE1600UNEMPLOYMENT1000MILEAGE600OFFICE RENTAL9000OFFICE SUPPLIES300OFFICE EQUIPMENT200INSURANCE-Liab, D&O,Crime8000HEALTH INSURANCE9000LEGAL SERVICES0WASTE PAINT0CONFERENCES, DUES, SUBSCR500EDUCATION PROGRAMS11500HAZ WASTE COLLECTION12000ACCOUNTANT8300CONTINGENCY500EQUIPMENT EXPENSE1000ADVERTISING0POSTAGE400Subtotal for Expenses137711Income0ERCSWMA Accum Surplus9811Interest Income (est)0DEC Grant - HHW10420Unexpended Balance (2016 - est)0	FICA/MEDICARE	
PAYROLL SERVICE1600UNEMPLOYMENT1000MILEAGE600OFFICE RENTAL9000OFFICE SUPPLIES300OFFICE EQUIPMENT200INSURANCE-Liab, D&O,Crime8000HEALTH INSURANCE9000LEGAL SERVICES0WASTE PAINT0CONFERENCES, DUES, SUBSCR500EDUCATION PROGRAMS11500HAZ WASTE COLLECTION12000ACCOUNTANT8300CONTINGENCY500EQUIPMENT EXPENSE1000ADVERTISING0TELEPHONE0POSTAGE400Subtotal for Expenses137711Income0ERCSWMA Accum Surplus9811Interest Income (est)0DEC Grant - HHW10420DEC Grant - Education0Unexpended Balance (2016 - est)0		500
UNEMPLOYMENT1000MILEAGE600OFFICE RENTAL9000OFFICE RENTAL9000OFFICE SUPPLIES300OFFICE EQUIPMENT200INSURANCE-Liab, D&O,Crime8000HEALTH INSURANCE9000LEGAL SERVICES0WASTE PAINT0CONFERENCES, DUES, SUBSCR500EDUCATION PROGRAMS11500HAZ WASTE COLLECTION12000ACCOUNTANT8300CONTINGENCY500EQUIPMENT EXPENSE1000ADVERTISING0TELEPHONE0POSTAGE400Subtotal for Expenses137711Income0ERCSWMA Accum Surplus9811Interest Income (est)0DEC Grant - HHW10420DEC Grant - Education0Unexpended Balance (2016 - est)0		
MILEAGE600OFFICE RENTAL9000OFFICE SUPPLIES300OFFICE EQUIPMENT200INSURANCE-Liab, D&O,Crime8000HEALTH INSURANCE9000LEGAL SERVICES0WASTE PAINT0CONFERENCES, DUES, SUBSCR500EDUCATION PROGRAMS11500HAZ WASTE COLLECTION12000ACCOUNTANT8300CONTINGENCY500EQUIPMENT EXPENSE1000ADVERTISING0TELEPHONE0POSTAGE400Subtotal for Expenses137711Income0ERCSWMA Accum Surplus9811Interest Income (est)0DEC Grant - HHW10420DEC Grant - Education0Unexpended Balance (2016 - est)0	PAYROLL SERVICE	1600
OFFICE RENTAL9000OFFICE SUPPLIES300OFFICE EQUIPMENT200INSURANCE-Liab, D&O,Crime8000HEALTH INSURANCE9000LEGAL SERVICES0WASTE PAINT0CONFERENCES, DUES, SUBSCR500EDUCATION PROGRAMS11500HAZ WASTE COLLECTION12000ACCOUNTANT8300CONTINGENCY500EQUIPMENT EXPENSE1000ADVERTISING0TELEPHONE0POSTAGE400Subtotal for Expenses137711Income1ERCSWMA Accum Surplus9811Interest Income (est)0DEC Grant - HHW10420Unexpended Balance (2016 - est)0	UNEMPLOYMENT	1000
OFFICE SUPPLIES300OFFICE EQUIPMENT200INSURANCE-Liab, D&O,Crime8000HEALTH INSURANCE9000LEGAL SERVICES0WASTE PAINT0CONFERENCES, DUES, SUBSCR500EDUCATION PROGRAMS11500HAZ WASTE COLLECTION12000ACCOUNTANT8300CONTINGENCY500EQUIPMENT EXPENSE1000ADVERTISING0TELEPHONE0POSTAGE400Subtotal for Expenses137711Income1000ERCSWMA Accum Surplus9811Interest Income (est)0DEC Grant - HHW10420Unexpended Balance (2016 - est)0	MILEAGE	600
OFFICE EQUIPMENT200INSURANCE-Liab, D&O,Crime8000HEALTH INSURANCE9000LEGAL SERVICES0WASTE PAINT0CONFERENCES, DUES, SUBSCR500EDUCATION PROGRAMS11500HAZ WASTE COLLECTION12000ACCOUNTANT8300CONTINGENCY500EQUIPMENT EXPENSE1000ADVERTISING0TELEPHONE0POSTAGE400Subtotal for Expenses137711Income0ERCSWMA Accum Surplus9811Interest Income (est)0Unexpended Balance (2016 - est)0	OFFICE RENTAL	9000
INSURANCE-Liab, D&O,Crime8000HEALTH INSURANCE9000LEGAL SERVICES0WASTE PAINT0CONFERENCES, DUES, SUBSCR500EDUCATION PROGRAMS11500HAZ WASTE COLLECTION12000ACCOUNTANT8300CONTINGENCY500EQUIPMENT EXPENSE1000ADVERTISING0TELEPHONE0POSTAGE400Subtotal for Expenses137711Income0ERCSWMA Accum Surplus9811Interest Income (est)0DEC Grant - HHW10420Unexpended Balance (2016 - est)0	OFFICE SUPPLIES	300
INSURANCE-Liab, D&O,Crime8000HEALTH INSURANCE9000LEGAL SERVICES0WASTE PAINT0CONFERENCES, DUES, SUBSCR500EDUCATION PROGRAMS11500HAZ WASTE COLLECTION12000ACCOUNTANT8300CONTINGENCY500EQUIPMENT EXPENSE1000ADVERTISING0TELEPHONE0POSTAGE400Subtotal for Expenses137711Income9811Interest Income (est)0DEC Grant - HHW10420Unexpended Balance (2016 - est)0	OFFICE EQUIPMENT	200
LEGAL SERVICES0WASTE PAINT0CONFERENCES, DUES, SUBSCR500EDUCATION PROGRAMS11500HAZ WASTE COLLECTION12000ACCOUNTANT8300CONTINGENCY500EQUIPMENT EXPENSE1000ADVERTISING0TELEPHONE0POSTAGE400Subtotal for Expenses137711Income0ERCSWMA Accum Surplus9811Interest Income (est)0DEC Grant - HHW10420Unexpended Balance (2016 - est)0	INSURANCE-Liab, D&O,Crime	
WASTE PAINT0CONFERENCES, DUES, SUBSCR500EDUCATION PROGRAMS11500HAZ WASTE COLLECTION12000ACCOUNTANT8300CONTINGENCY500EQUIPMENT EXPENSE1000ADVERTISING0TELEPHONE0POSTAGE400Subtotal for Expenses137711Income0ERCSWMA Accum Surplus9811Interest Income (est)0DEC Grant - HHW10420Unexpended Balance (2016 - est)0	HEALTH INSURANCE	9000
CONFERENCES, DUES, SUBSCR500EDUCATION PROGRAMS11500HAZ WASTE COLLECTION12000ACCOUNTANT8300CONTINGENCY500EQUIPMENT EXPENSE1000ADVERTISING0TELEPHONE0POSTAGE400Subtotal for Expenses137711Income9811Interest Income (est)0DEC Grant - HHW10420DEC Grant - Education0Unexpended Balance (2016 - est)0	LEGAL SERVICES	0
EDUCATION PROGRAMS11500HAZ WASTE COLLECTION12000ACCOUNTANT8300CONTINGENCY500EQUIPMENT EXPENSE1000ADVERTISING0TELEPHONE0POSTAGE400Subtotal for Expenses137711Income1ERCSWMA Accum Surplus9811Interest Income (est)0DEC Grant - HHW10420DEC Grant - Education0Unexpended Balance (2016 - est)0	WASTE PAINT	0
HAZ WASTE COLLECTION12000ACCOUNTANT8300CONTINGENCY500EQUIPMENT EXPENSE1000ADVERTISING0TELEPHONE0POSTAGE400Subtotal for Expenses137711Income1ERCSWMA Accum Surplus9811Interest Income (est)0DEC Grant - HHW10420DEC Grant - Education0Unexpended Balance (2016 - est)0	CONFERENCES, DUES, SUBSCR	500
ACCOUNTANT 8300 CONTINGENCY 500 EQUIPMENT EXPENSE 1000 ADVERTISING 0 TELEPHONE 0 POSTAGE 400 Subtotal for Expenses 137711 Income 1 ERCSWMA Accum Surplus 9811 Interest Income (est) 0 DEC Grant - HHW 10420 DEC Grant - Education 0 Unexpended Balance (2016 - est)	EDUCATION PROGRAMS	11500
CONTINGENCY500EQUIPMENT EXPENSE1000ADVERTISING0TELEPHONE0POSTAGE400Subtotal for Expenses137711Income1ERCSWMA Accum Surplus9811Interest Income (est)0DEC Grant - HHW10420DEC Grant - Education0Unexpended Balance (2016 - est)0	HAZ WASTE COLLECTION	12000
EQUIPMENT EXPENSE1000ADVERTISING0TELEPHONE0POSTAGE400Subtotal for Expenses137711Income1ERCSWMA Accum Surplus9811Interest Income (est)0DEC Grant - HHW10420DEC Grant - Education0Unexpended Balance (2016 - est)0	ACCOUNTANT	8300
ADVERTISING 0 TELEPHONE 0 POSTAGE 400 Subtotal for Expenses 137711 Income ERCSWMA Accum Surplus 9811 Interest Income (est) 0 DEC Grant - HHW 10420 DEC Grant - Education 0 Unexpended Balance (2016 - est)	CONTINGENCY	500
TELEPHONE0POSTAGE400Subtotal for Expenses137711Income10ERCSWMA Accum Surplus9811Interest Income (est)0DEC Grant - HHW10420DEC Grant - Education0Unexpended Balance (2016 - est)0	EQUIPMENT EXPENSE	1000
POSTAGE400Subtotal for Expenses137711Income100ERCSWMA Accum Surplus9811Interest Income (est)0DEC Grant - HHW10420DEC Grant - Education0Unexpended Balance (2016 - est)0	ADVERTISING	0
Subtotal for Expenses137711IncomeIncomeERCSWMA Accum Surplus9811Interest Income (est)0DEC Grant - HHW10420DEC Grant - Education0Unexpended Balance (2016 - est)0	TELEPHONE	0
IncomeERCSWMA Accum SurplusInterest Income (est)DEC Grant - HHWDEC Grant - EducationUnexpended Balance (2016 - est)	POSTAGE	400
ERCSWMA Accum Surplus9811Interest Income (est)0DEC Grant - HHW10420DEC Grant - Education0Unexpended Balance (2016 - est)	Subtotal for Expenses	137711
ERCSWMA Accum Surplus9811Interest Income (est)0DEC Grant - HHW10420DEC Grant - Education0Unexpended Balance (2016 - est)		
Interest Income (est)0DEC Grant - HHW10420DEC Grant - Education0Unexpended Balance (2016 - est)	Income	
DEC Grant - HHW 10420 DEC Grant - Education 0 Unexpended Balance (2016 - est)	ERCSWMA Accum Surplus	9811
DEC Grant - Education 0 Unexpended Balance (2016 - est)	Interest Income (est)	0
Unexpended Balance (2016 - est)	DEC Grant - HHW	10420
	DEC Grant - Education	0
Total Income 21231	Unexpended Balance (2016 - est)	
	Total Income	21231
TOTAL 117480	TOTAL	117480