

	Account Name	2021
1	SALARY, EXECUTIVE DIRECTOR	51500
2	SALARY, ASSISTANT	15443
3	SALARY, CLERK	500
4	RETIREMENT	2575
5	FICA/MEDICARE	6500
6	WORKER'S COMPENSATION	600
7	DISABILITY	400
8	PAYROLL SERVICE	1600
9	UNEMPLOYMENT	1000
10	MILEAGE	600
11	OFFICE RENTAL	9000
12	OFFICE SUPPLIES	500
13	OFFICE EQUIPMENT	1000
14	INSURANCE-Liab, D&O, Crime	8700
15	HEALTH INSURANCE	11000
16	LEGAL SERVICES	0
17	WASTE PAINT	0
18	CONFERENCES, DUES, SUBSCR	500
19	EDUCATION PROGRAMS	12000
20	HAZ WASTE COLLECTION	20000
21	ACCOUNTANT	9000
22	CONTINGENCY	500
23	EQUIPMENT EXPENSE	1000
24	ADVERTISING	50
25	TELEPHONE	0
26	POSTAGE	400
	Subtotal for Expenses	154368
	Income	
1	ERCSWMA Accum Surplus	21748
2	Interest Income (est)	0
3	DEC Grant - HHW	0
4	DEC Grant - Education	0
5	Unexpended Balance (2016 - est)	
	Total Income	21748
	TOTAL	132620