

Solid Waste Management

Account	FY - 2004 Budget	FY - 2004 Actual	Over/(Under) Budget	FY - 2005 Budget	FY - 2006 Budget
21-6 REVENUES					
21-6-101-04.00 Interest Income-Solid Was	\$200	\$0	(\$200)	\$100	\$0
21-6-101-05.00 Solid Waste Assessment	\$61,120	\$60,960	(\$160)	\$76,200	\$70,965
21-6-101-06.10 Solid Waste Tokens	\$89,800	\$104,132	\$14,332	\$121,000	\$120,641
21-6-101-06.12 Solid Waste-Reading	\$14,100	\$28,813	\$14,713	\$24,670	\$15,529
21-6-101-06.14 Solid Waste-Wst Windsor	\$6,400	\$14,265	\$7,865	\$8,000	\$5,800
21-6-101-06.16 Solid Waste-Duplicates	\$500	\$500	\$0	\$500	\$400
21-6-101-07.05 Recycling Income	\$3,200	\$10,626	\$7,426	\$5,000	\$10,000
21-6-101-07.10 White Goods Income	\$900	\$650	(\$250)	\$0	\$0
21-6-101-07.15 Solid Waste Reserve	\$0	\$0	\$0	\$0	\$0
21-6-101-99.00 Solid Wste Misc Revenues	\$0	\$0	\$0	\$0	\$50
Total Revenues	\$176,220	\$219,946	\$43,726	\$235,470	\$223,385

Solid Waste Management

Account	FY - 2004 Budget	FY - 2004 Actual	Under/(Over) Budget	FY - 2005 Budget	FY - 2006 Budget
21-7 EXPENDITURES					
21-7-101 Solid Waste Admin					
21-7-101-10.10 Operator Wages	\$22,610	\$24,341	(\$1,731)	\$23,192	\$24,440
21-7-101-10.20 Attendants Wages	\$11,267	\$7,744	\$3,523	\$13,657	\$14,564
21-7-101-10.21 Solid Waste Overtime Wage	\$0	\$0	\$0	\$0	\$0
21-7-101-10.95 Accrued Vacation Expense	\$500	\$1,254	(\$754)	\$450	\$476
21-7-101-10.96 Accrued Sick Expense	\$0	\$0	\$0	\$450	\$476
21-7-101-11.00 FICA	\$2,592	\$2,454	\$138	\$2,819	\$2,984
21-7-101-13.00 Retirement	\$904	\$974	(\$70)	\$928	\$978
21-7-101-14.10 Insurance Benefits	\$4,788	\$5,047	(\$259)	\$5,602	\$5,389
21-7-101-14.90 Employee Benefit Option	\$0	\$0	\$0	\$0	\$0
21-7-101-15.00 Uniforms & Cleaning S.W.	\$450	\$634	(\$184)	\$680	\$600
21-7-101-16.00 Workmens Compensation	\$1,115	\$1,659	(\$544)	\$1,400	\$1,400
21-7-101-17.00 Unemployment Insurance	\$471	\$303	\$168	\$575	\$350
21-7-101-20.00 Supplies	\$100	\$450	(\$350)	\$250	\$400
21-7-101-23.00 Permits/Disposal Tickets	\$600	\$1,080	(\$480)	\$600	\$1,100
21-7-101-29.00 Transfer Station Expense	\$0	\$0	\$0	\$0	\$100
21-7-101-30.00 Electricity	\$1,300	\$1,810	(\$510)	\$1,500	\$1,400
21-7-101-31.00 Telephone	\$500	\$509	(\$9)	\$500	\$300
21-7-101-32.00 Heating Fuel	\$0	\$11	(\$11)	\$0	\$25
21-7-101-42.05 SW/WCSWMD Assessment	\$0	\$0	\$0	\$0	\$2,091
21-7-101-43.00 Legal Expense	\$0	\$1,840	(\$1,840)	\$250	\$0
21-7-101-45.00 Contractual Rental Expens	\$0	\$1,594	(\$1,594)	\$0	\$1,500
21-7-101-45.05 Tippage	\$89,000	\$100,206	(\$11,206)	\$117,000	\$91,000
21-7-101-45.10 Construction Demo Dispos	\$10,000	\$0	\$10,000	\$10,000	\$10,000
21-7-101-45.16 Battery Disposal Program	\$0	\$5,233	(\$5,233)	\$1,500	\$1,500
21-7-101-45.20 Other Disposal Fees	\$0	\$0	\$0	\$0	\$0
21-7-101-45.25 Compactor Hauler Charge	\$9,000	\$17,734	(\$8,734)	\$9,000	\$12,000
21-7-101-45.50 Compactor Service Contrac	\$800	\$0	\$800	\$800	\$0
21-7-101-48.20 Liability Insurance	\$250	\$204	\$46	\$300	\$703
21-7-101-48.25 Vehicle Insurance	\$575	\$422	\$153	\$675	\$1,200
21-7-101-48.30 Boiler Insurance	\$25	\$50	(\$25)	\$25	\$0
21-7-101-48.35 Fire Insurance	\$200	\$183	\$17	\$300	\$725
21-7-101-62.50 Highway Service /Station	\$12,000	\$11,556	\$444	\$12,000	\$10,000
21-7-101-62.55 Hwy Recycling Trips	\$0	\$2,855	(\$2,855)	\$0	\$1,500
21-7-101-71.00 Permitting Fees/Expenses	\$0	\$50	(\$50)	\$1,000	\$500
21-7-101-81.00 Loan Payment-Skid/Steer	\$9,245	\$0	\$9,245	\$9,050	\$8,659
21-7-101-85.00 Interest Expense	\$0	\$581	(\$581)	\$0	\$195
21-7-101-90.01 Transfer to Fund Balance	\$0	\$0	\$0	\$2,867	\$0
21-7-101-91.00 Depreciation	\$0	\$4,131	(\$4,131)	\$0	\$0
21-7-101-99.00 Miscellaneous Expense	\$0	\$0	\$0	\$0	\$100
Sub-Total Solid Waste	\$178,292	\$194,908	(\$16,616)	\$217,370	\$196,655
21-7-102 Recycling					
21-7-102-45.01 Recycling Expense	\$9,000	\$17,674	(\$8,674)	\$12,500	\$21,000
21-7-102-45.02 Disposal of White Goods	\$1,000	\$0	\$1,000	\$1,000	\$1,130
21-7-102-50.00 Additional Equipment	\$0	\$0	\$0	\$0	\$0
21-7-102-52.00 Repairs and Supplies	\$4,000	\$3,301	\$699	\$4,000	\$4,000
21-7-102-53.00 Maintenance	\$600	\$670	(\$70)	\$500	\$500
21-7-102-62.00 Recycling Building	\$0	\$100	(\$100)	\$100	\$100