

REVENUES FOR SOLID WASTE MANAGEMENT FUND  
BUDGET SUMMARY

	<u>BUDGETED</u> 2005	<u>ACTUAL</u> 2005	<u>BUDGETED</u> 2006	<u>ACTUAL</u> 2006	<u>BUDGETED</u> 2007	<u>ACTUAL THRU</u> 6/30/07	<u>RECOMMENDED</u> BUDGET 2008	<u>COUNCIL</u> ALLOWANCE 2008
340-CHARGES FOR SERVICE								
344-SANITATION								
344.20-Solid Waste Mgmt User Fees	106,000	93,173	106,000	94,497	106,000	53,457	106,000	106,000
349-OTHER SERVICES								
349.30-Miscellaneous		<u>1,851</u>		<u>2,727</u>		<u>1,311</u>		
TOTAL CHARGES FOR SERVICE	<u>106,000</u>	<u>95,024</u>	<u>106,000</u>	<u>97,224</u>	<u>106,000</u>	<u>54,768</u>	<u>106,000</u>	<u>106,000</u>
360-MISCELLANEOUS								
361-INTEREST EARNINGS								
361.10-Interest on Investments	100	830	500	2,933	1,500	1,371	1,500	1,500
362-RENTS AND RESERVATIONS								
362.10-Rents and Reservations	5,000	195						
364-SALE OF FIXED ASSETS								
364.10-Patronage Dividends	50	62	50	82				
TOTAL MISCELLANEOUS	<u>5,150</u>	<u>1,087</u>	<u>550</u>	<u>3,015</u>	<u>1,500</u>	<u>1,371</u>	<u>1,500</u>	<u>1,500</u>
TOTAL REVENUES	<u>111,150</u>	<u>96,111</u>	<u>106,550</u>	<u>100,239</u>	<u>107,500</u>	<u>56,139</u>	<u>107,500</u>	<u>107,500</u>
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EXPENDITURES FOR SOLID WASTE MANAGEMENT FUND  
BUDGET SUMMARY

	<u>BUDGETED</u> 2005	<u>ACTUAL</u> 2005	<u>BUDGETED</u> 2006	<u>ACTUAL</u> 2006	<u>BUDGETED</u> 2007	<u>ACTUAL THRU</u> 6/30/07	<u>RECOMMENDED</u> <u>BUDGET</u> 2008	<u>COUNCIL</u> <u>ALLOWANCE</u> 2008
430-PUBLIC WORKS								
432.40-Solid Waste Management	151,345	148,947	156,055	166,072	171,740	71,913	177,080	173,310
TOTAL PUBLIC WORKS	151,345	148,947	156,055	166,072	171,740	71,913	177,080	173,310
490-MISCELLANEOUS								
495.90-Depreciation-Solid Waste Mgmt	1,200	1,124	1,150	1,145	1,100	606	1,250	1,250
TOTAL MISCELLANEOUS	1,200	1,124	1,150	1,145	1,100	606	1,250	1,250
TOTAL APPROPRIATIONS	152,545	150,071	157,205	167,217	172,840	72,519	178,330	174,560
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432.40 - SOLID WASTE MANAGEMENT

	2005 BUDGET	2005 ACTUAL	2006 BUDGET	2006 ACTUAL	2007 BUDGET	ACTUAL THRU 6/30/07	PROPOSED 2008 BUDGET	FINAL 2008 BUDGET
100-Wages								
102 Wages	24,045	35,140	24,045	38,782	34,680	13,761	35,320	35,320
103 Overtime	1,000	2,221	3,000	2,476	3,000	691	3,000	3,000
105 Hospitalization Insurance	6,740	7,674	7,170	9,190	7,990	6,650	9,690	5,850
107 PERA Costs	1,390	2,148	1,620	2,716	2,360	957	2,500	2,500
108 FICA Costs	1,920	2,600	2,070	3,094	2,880	1,066	2,930	2,930
109 Workers Compensation Insurance	670	1,330	870	1,908	1,170	541	1,070	1,140
110 Vacation Leave		2,059		2,021		642		
111 Sick Leave		540		753		79		
112 Holiday Pay		419		256		174		
TOTAL Wages	35,765	54,131	38,775	61,196	52,080	24,561	54,510	50,740
200-Office								
201 Office	100	6	100	511	100	21	100	100
202 Operating	11,000	8,824	9,500	9,989	9,500	2,060	17,500	17,500
203 Building Repair & Maintenance	50	692	50	50	1,050	750	1,050	1,050
205 Small Tools & Minor Equipment	50	15	50	50	50	50	50	50
TOTAL Office	11,200	9,537	9,700	10,500	10,700	2,831	18,700	18,700
300-Professional Services								
301 Professional Services	20,000	280	20,000	578	5,000		5,000	5,000
302 Communications	500	407	500	449	500	226	700	700
303 Transportation	16,500	11,036	16,500	17,995	24,000	4,180	24,000	24,000
304 Advertising	500		500		300		300	300
305 Printing & Binding	600	604	600	645	600	246	600	600
306 Insurance	1,280	813	1,260	617	1,250	419	1,200	1,200
307 Public Utilities	1,500	4,064	3,000	3,121	3,000	2,311	3,000	3,000
308 Repairs & Maintenance	500	380	300	1,140	300		300	300
309 Rentals	42,500	46,978	43,500	48,354	52,500	25,344	47,500	47,500
311 Training/Travel	1,000	794	1,700	1,276	1,200	1,065	700	700
312 Miscellaneous	19,500	19,923	19,720	20,201	20,310	10,730	20,570	20,570
TOTAL Professional Services	104,380	85,279	107,580	94,376	108,960	44,521	103,870	103,870
TOTAL SOLID WASTE MANAGEMENT	151,345	148,947	156,055	166,072	171,740	71,913	177,080	173,310

**SOLID WASTE MANAGEMENT**

<b>Position Control Register</b>				
<u>Title</u>	<u>2007</u>	<u>2008</u>	<u>Base Rate</u>	<u>Class Total</u>
Gate Tender (P.T.)	<u>3</u>	<u>3</u>	16.16 /hr	<u>\$32,320</u>
	3	3		\$32,320
Charges by Other Departments				<u>3,000</u>
<b>Total Solid Waste Management</b>				<b>\$35,320</b>

<b>Items of Significance</b>	
202 - Operating Supplies	
Tire disposal	\$1,900
Appliance disposal	3,000
E-Waste recycling	12,000
Other	<u>600</u>
	\$17,500
301 - Professional Services	
Edgewater park landfill area	\$5,000
312 - Miscellaneous	
Share of general overhead	\$19,580
Payment in lieu of taxes	<u>990</u>
	\$20,570