

Category	Dept No.	Acct No.	Description	2008 Adopted Budget	2009 Proposed Budget	Notes:
<b>TRASH, RECYCLABLES AND REFUSE FUND REVENUES</b>						
<b>CHARGES FOR SERVICES</b>						
			Trash Collection/Disposal Charges	150,000	185,748	
			Recyclables Collection / Disposal Charges	-		
			Yard Waste Collection / Disposal	-	-	
			Special & Bulk Pickup Charges	2,000	2,000	
			<b>TOTAL LOCAL TAXES</b>	<b>152,000</b>	<b>187,748</b>	
<b>STATE &amp; COUNTY SUBSIDIES</b>						
			Land Fill	9,574	9,574	
			Recycling Land Fill Credits	2,000	2,000	
			Yard Waste Land Fill Credits	1,000	1,000	
			Miscellaneous	-	-	
			<b>TOTAL STATE &amp; COUNTY SUBSIDIES</b>	<b>12,574</b>	<b>12,574</b>	
<b>GRANTS</b>						
			Recycling Grants	200	-	
			Miscellaneous	-	-	
			<b>TOTAL GRANTS</b>	<b>200</b>	<b>-</b>	
<b>ACCOUNT/FUND TRANSFERS</b>						
			General Government Operations Fund	-	-	
			General Government Operating Reserve Fund	-	-	
			<b>TOTAL ACCOUNT/FUND TRANSFERS</b>	<b>-</b>	<b>-</b>	



<b>TRASH, RECYCLABLES AND REFUSE FUND EXPENSES</b>					
<b>STAFFING</b>					
	5401	Salaries	7,501	22,695	
		Overtime	180	1,249	
	5402	Employer Payroll Contributions	1,007	3,420	
	5404	Employee Health Benefits	2,010	3,861	
	5403	Employee Retirement	389	1,157	
		Employee Life & Disability	-	65	
		Merit Increases	-	454	
		<b>TOTAL PUBLIC WORKS STAFFING</b>	<b>11,087</b>	<b>32,901</b>	
<b>MOTOR VEHICLE EXPENSE</b>					
		Vehicle Fuel	-	4,804	See communications, licensing and fuels
		Vehicle Maintenance	-	450	See PW Shared Expenses
		Vehicle Detailing	-	113	See PW Shared Expenses
		Vehicle Replacement	-	-	See PW Shared Expenses
		Vehicle Equipment Replacement & Upgrades	-	113	See PW Shared Expenses
		Miscellaneous	-	225	See PW Shared Expenses
		<b>TOTAL MOTOR VEHICLE EXPENSE</b>	<b>-</b>	<b>5,704</b>	
<b>INSURANCES</b>					
		General Liability	-	-	
		<b>TOTAL INSURANCES</b>	<b>-</b>	<b>-</b>	
<b>PUBLIC WORKS FACILITIES</b>					
		Electricity	-	417	See Electrical Cost Graph. (PW, Sewer, Water, Trash, Streets & PR)
		Heating Oil	-	791	See communications, licensing and fuels
		Building Maintenance & Repairs	-	250	1/4 of \$1000 allocation. (PW, Water, Sewer, Streets & Trash)
		General Building Upgrades	-	250	1/4 of \$1000 allocation. (PW, Water, Sewer, Streets & Trash)
		Building Supplies (Light Bulbs, Filters etc)	-	150	1/4 of \$600 allocation. (PW, Water, Sewer, Streets & Trash)
		Custodial Supplies	-	50	1/4 of \$200 allocation. (PW, Water, Sewer, Streets & Trash)
		Department & Work Space Upgrades	-	125	1/4 of \$500 allocation. (PW, Water, Sewer, Streets & Trash)
		Miscellaneous Parts & Supplies	-	125	1/4 of \$500 allocation. (PW, Water, Sewer, Streets & Trash)
		<b>TOTAL PUBLIC WORKS FACILITIES</b>	<b>-</b>	<b>2,158</b>	

<b>PUBLIC WORKS COMMUNICATIONS</b>						
			Phone	-	108	See communications, licensing and fuels
			Cell Phones	-	307	See communications, licensing and fuels
			Internet Connection	-	127	See communications, licensing and fuels
			Base Radio Repair and Maintenance	-	83	See communications, licensing and fuels
			<b>TOTAL COMMUNICATIONS</b>	-	<b>625</b>	
<b>CONTRACTED SERVICES</b>						
			Legal Council	-	500	
			Accounting Services	-	1,875	1/8 of \$15k (Admin, Police, Code, PW, Sewer, Water, Trash & Streets)
			Annual Audit	-	5,000	1/8 of \$40k (Admin, Police, Code, PW, Sewer, Water, Trash & Streets.)
			Retirement Fund Administration Fees	-	288	See Salary and Benefits Graph
			Health Savings Account Administration Fees	-	63	See Salary and Benefits Graph
			Engineering	-	100	
			Annual WEB Site maintenance	-	984	See communications, licensing and fuels
			Annual Financial Software License	-	250	See communications, licensing and fuels
			Annual Utility and Tax Billing Software License		1,195	See communications, licensing and fuels
			Virtual Clerk	-	201	See communications, licensing and fuels
			Computer Technical Support	-	125	See communications, licensing and fuels
			Copy Machine Leasing	-	547	See communications, licensing and fuels
			Contracted Waste Hauling Charges	100,000	53,000	
			Contracted Recyclables Hauling Charges		30,000	
			Contracted Yard Waste Hauling Charges		10,000	
			Miscellaneous	500	500	
			<b>TOTAL CONTRACTED SERVICES</b>	<b>100,500</b>	<b>104,626</b>	
<b>MATERIALS AND SUPPLIES</b>						
			Hardware	-	500	
			Equipment and support items	-	500	
			Miscellaneous	-	-	
			<b>TOTAL MATERIALS &amp; SUPPLIES</b>	-	<b>1,000</b>	

<b>PERSONAL PROTECTIVE EQUIPMENT/UNIFORMS</b>						
			Uniforms & Attire	-	100	See PW Shared Expenses
			Protective Equipment	-	167	See PW Shared Expenses
			<b>TOTAL PERSONAL PROTECTIVE EQUIPMENT &amp; UNIFORMS</b>	-	<b>267</b>	
<b>DUES, MEMBERSHIPS, SUBSCRIPTIONS &amp; TRAINING</b>						
			Dues, Memberships & Subscriptions	-	-	
			Training	-	-	
			Miscellaneous	-	-	
			<b>TOTAL DUES, MEMBERSHIPS, SUBSCRIPTIONS &amp; TRAINING</b>	-	-	
<b>CAPITAL OUTLAY AND UPGRADES</b>						
			Shared Equipment Purchases	-	3,750	See PW Shared Expenses (\$11K Dump Trailer - \$3.33K Lawn Mower)
			General Equipment Purchases	-	1,000	
			Computers, Printers, Scanners, Cameras & Peripherals	-	-	See PW Shared Expenses
			Software, Mapping & Information Technologies	-	-	See PW Shared Expenses
			Miscellaneous	-	500	
			<b>TOTAL CAPITAL OUTLAY AND UPGRADES</b>	-	<b>5,250</b>	
<b>CAPITAL LAY-AWAY</b>						
			Vehicle Replacement & Upgrades	-	750	See PW Shared Expenses
			Shared Equipment Replacements & Upgrades	-	125	See PW Shared Expenses
			General Equipment Replacements & Upgrades	-	1,000	New Collection Vehicle
			Computer Hardware & Software Replacement & Upgrades	-	125	See PW Shared Expenses
			Safety Equipment Replacement & Upgrades	-	75	See PW Shared Expenses
			GIS & Records Management System	-	750	See PW Shared Expenses
			Future I & I Reduction Efforts	-	-	
			<b>TOTAL CAPITAL LAY-AWAY</b>	-	<b>2,825</b>	

<b>COMMUNITY OUTREACH &amp; SUPPORT</b>						
			Public Education & Awareness	-	167	1/9 of \$1,500 Bulletin Board
			Program Activities	-	500	
			Miscellaneous	-	300	
			<b>TOTAL COMMUNITY OUTREACH &amp; SUPPORT</b>	<b>-</b>	<b>967</b>	
<b>DISPOSAL FEES</b>						
			Trash and Garbage Land Fill Tipping Fees	45,978	44,000	
			Yard Waste Land Fill Tipping Fees	2,000	-	
			Recycling Land Fill Tipping Fees	5,000	-	
			<b>TOTAL ENVIRONMENTAL IMPACT FEES</b>	<b>52,978</b>	<b>44,000</b>	
			<b>TRASH, RECYCLABLES AND REFUSE FUND EXPENSES</b>	<b>164,565</b>	<b>200,322</b>	
<b>2008 / 2009 FISCAL YEAR TRASH &amp; REFUSE FUND BUDGET SUMMARY</b>						
			<b>Projected Revenue</b>	<b>200,322</b>		
			<b>Projected Expenditures</b>	<b>200,322</b>		
			<b>Deficit vs. Surplus</b>	<b>(0)</b>		