

**30 - GARBAGE FUND
FISCAL YEAR 2008 - 2009**

	ACTUAL 2006-2007	APPROVED 2007-2008	ESTIMATE 2007-2008	APPROVED 2008-2009	PROPOSED 2009-2010	PROPOSED 2010-2011
Balance Forward 5-1	\$0	\$0	\$0	\$6,935	\$25,046	\$43,027
Receipts	\$576,427	\$566,249	\$588,629	\$565,100	\$568,020	\$573,791
TOTAL REVENUES	\$576,427	\$566,249	\$588,629	\$572,035	\$593,066	\$616,818
TOTAL EXPENSES	\$517,939	\$560,273	\$548,901	\$572,035	\$593,066	\$616,819
FUND BALANCE	\$58,488	\$5,976	\$39,728	\$0	\$0	\$0

**30 - GARBAGE FUND
REVENUE DETAIL
FISCAL YEAR 2008 - 2009**

		ACTUAL 2006-2007	APPROVED 2007-2008	ESTIMATE 2007-2008	APPROVED 2008-2009	PROPOSED 2009-2010	PROPOSED 2010-2011
TOTAL FUND REVENUES		\$576,427	\$566,249	\$588,629	\$565,100	\$568,020	\$573,791
<u>ASN</u>	<u>DESCRIPTION</u>						
30006	PROPERTY TAX	\$36,267	\$35,000	\$42,647	\$20,000	\$20,000	\$20,500
30008	GARBAGE FEE	\$505,463	\$507,549	\$509,661	\$512,000	\$517,120	\$522,291
30010	LATE FEES	\$21,920	\$12,000	\$25,393	\$22,000	\$20,000	\$20,000
30011	RECYCLE PROCEEDS	\$620	\$500	\$5,781	\$5,800	\$5,900	\$6,000
30012	MISC. INCOME	\$4,363	\$4,000	\$947	\$1,000	\$1,000	\$1,000

**30 - GARBAGE FUND
EXPENSE DETAIL
FISCAL YEAR 2008 - 2009**

		ACTUAL 2006-2007	APPROVED 2007-2008	ESTIMATE 2007-2008	APPROVED 2008-2009	PROPOSED 2009-2010	PROPOSED 2010-2011
TOTAL DEPARTMENT EXPENSES		\$517,939	\$560,273	\$548,901	\$572,035	\$593,066	\$616,819
<u>ASN</u>	<u>DESCRIPTION</u>						
*30100	EMPLOYEE SALARY	\$76,199	\$84,099	\$79,536	\$85,867	\$91,019	\$96,480
*30200	HEALTH & LIFE INSURANCE	\$13,833	\$11,515	\$11,600	\$13,228	\$14,126	\$15,086
30406	DATA PROCESSING	\$206	\$6,500	\$4,500	\$5,500	\$3,500	\$3,500
30500	POSTAGE	\$3,051	\$4,500	\$3,300	\$3,800	\$4,500	\$4,500
*30701	GARBAGE DISPOSAL	\$410,522	\$435,649	\$433,986	\$449,380	\$465,211	\$478,943
30709	FORMS/PRINTING	\$527	\$500	\$765	\$1,000	\$750	\$1,000
*30802	OPERATING SUPPLIES	\$214	\$1,500	\$500	\$500	\$600	\$1,800
*30904	MISCELLANEOUS EXPENSE	\$11,706	\$13,010	\$11,714	\$10,260	\$13,360	\$13,210
*30907	EQUIPMENT	\$1,681	\$3,000	\$3,000	\$2,500	\$0	\$ 2,300

Garbage - Notes

Expenses ASN	Descriptions	FY 08-09	FY 09-10	FY 10-11
30100	Employee Salaries	\$ 85,867	\$ 91,019	\$ 96,480
	25% of Connie Salary	\$ 10,228	\$ 10,842	\$ 11,493
	75% of John Salary	\$ 59,888	\$ 63,482	\$ 67,291
	25% of Christy Salary	\$ 4,500	\$ 4,770	\$ 5,056
	50% of Nancy Salary	\$ 7,500	\$ 7,950	\$ 8,427
	75% of new	\$ 3,750	\$ 3,975	\$ 4,214
30200	Health Insurance	\$ 13,228	\$ 14,126	\$ 15,086
	25% of Connie	\$ 1,200	\$ 1,284	\$ 1,374
	75% of John	\$ 10,838	\$ 11,597	\$ 12,409
	Dental	\$ 1,106	\$ 1,161	\$ 1,220
	Life Insurance	\$ 84	\$ 84	\$ 84
30406	Data Processing	\$ 5,500	\$ 3,500	\$ 3,500
	Programming services	\$ 2,500	\$ 3,500	\$ 3,500
	Computer maint.	\$ 5,000	\$ 3,000	\$ 3,000
	Auto pay set up	\$ 3,000	\$ -	\$ -
30701	Garbage Disposal	\$ 449,380	\$ 465,211	\$ 478,943
	226 Senior households	\$ 30,496	\$ 31,411	\$ 32,354
	2703 households	\$ 413,883	\$ 426,300	\$ 439,089
	Public works dumpsters	\$ 5,000	\$ 7,500	\$ 7,500
30802	Operating Supplies	\$ 500	\$ 600	\$ 1,800
	Recycling bins	\$ -	\$ -	\$ 1,200
	Copy Paper	\$ 150	\$ 200	\$ 200
	Office Supplies	\$ 350	\$ 400	\$ 400
30904	Misc. Expenses	\$ 10,260	\$ 13,360	\$ 13,210
	SWALCO Membership	\$ 750	\$ 750	\$ 750
	10 year payments started 2005			
	SWALCO member funding	\$ 3,000	\$ 3,000	\$ 3,000
	Lien filings	\$ 600	\$ 700	\$ 600
	Copier / Printer Maintenance	\$ 750	\$ 800	\$ 750
	Electical work Building	\$ -	\$ -	\$ -
	Yard Waste Sickers	\$ 4,500	\$ 7,500	\$ 7,500
	Credit Card Expenses	\$ 360	\$ 360	\$ 360
	Travel & Meetings	\$ 300	\$ 250	\$ 250
30907	Equipment	\$ 2,500	\$ -	\$ 2,300
	Computer	\$ 2,500	\$ -	\$ 1,500
	Monitor	\$ -	\$ -	\$ 500
	Fax	\$ -	\$ -	\$ 300