

COMPARATIVE SUMMARY OF REVENUES BY CLASSIFICATION & LINE ITEM

	FY 2008 Actual Audited	FY 2009 Adopted Budget	FY 2009 Amended Budget	FY 2009 Revised Estimate	FY 2010 Budget	FY 2010 vs FY 2009 Amended	% Change
Fund 502 - Environmental Services Fund							
=====							
REVENUE							
110 Taxes							
40101	Current Real Property Tax	\$ 1,022,775	\$ 1,030,000	\$ 1,060,000	\$ 1,040,000	\$ 1,060,000	\$ - 0%
40102	Cur Vehicle Tax	66,339	73,000	62,000	62,000	62,000	- 0%
40103	Delinquent Property Taxes	8,410	9,500	12,000	13,000	12,000	- 0%
40105	Payment in Lieu of Taxes	4,063	3,600	3,600	3,350	2,800	(800) -22%
40107	Homestead Reimbursement	23,455	24,000	24,000	24,217	24,000	- 0%
40111	Motor Carrier Tax	3,548	3,500	3,500	3,500	3,500	- 0%
40112	Manufacturer's Reimb	16,122	16,000	16,000	16,172	16,000	- 0%
40117	Tax Penalties	8,722	8,000	9,000	9,500	9,000	- 0%
40151	Curr Real Prop Tax RCY	1,101,024	1,105,000	1,135,000	1,115,000	1,135,000	- 0%
40152	Curr Vehicle Tax - RCY	66,678	74,000	62,000	62,000	62,000	- 0%
40153	Delinq Prop Tax - RCY	7,540	8,500	11,000	12,500	11,000	- 0%
40155	Pmt in Lieu of Tax - RCY	4,644	5,000	4,000	3,850	3,000	(1,000) -25%
40157	Homestead Reimb - RCY	22,368	23,000	23,000	23,336	23,000	- 0%
40161	Motor Carrier Tax - RCY	3,820	4,000	4,000	37,000	4,000	- 0%
40162	Manufacturer's Reimb -RC	18,040	18,000	18,000	18,089	18,000	- 0%
40167	Tax Penalties - RCY	8,632	9,000	9,000	9,300	9,000	- 0%
		<u>2,386,180</u>	<u>2,414,100</u>	<u>2,456,100</u>	<u>2,452,814</u>	<u>2,454,300</u>	<u>(1,800) 0%</u>
120 Fee,Lic,Pe							
40223	Fees	1,530	1,500	1,500	1,200	136,500	135,000 9000%
40253	Photocopies	57	100	100	100	100	- 0%
40257	Landfill Tipping Fees	1,626,583	1,320,000	1,300,000	1,100,000	1,000,000	(300,000) -23%
40258	Non-Residentll RollOut Fe	15,620	15,000	16,000	17,000	16,000	- 0%
40262	Household Fees	1,378,869	1,400,000	1,400,000	1,410,000	1,440,000	40,000 3%
40281	Multi County Park - RCY	189	200	200	200	200	- 0%
40289	Multi County Park	165	200	180	180	180	- 0%
		<u>3,023,013</u>	<u>2,737,000</u>	<u>2,717,980</u>	<u>2,528,680</u>	<u>2,592,980</u>	<u>(125,000) -5%</u>
140 Use of Mon							
40407	Interest on Investments	240,649	200,000	110,000	95,000	80,000	(30,000) -27%
40421	Sale of Recyclables	198,591	170,000	120,000	110,000	80,000	(40,000) -33%
40423	Compost Sales	41,663	40,000	20,000	35,000	15,000	(5,000) -25%
		<u>480,903</u>	<u>410,000</u>	<u>250,000</u>	<u>240,000</u>	<u>175,000</u>	<u>(75,000) -30%</u>
150 InterGovm							
40603	Sol Wste Tire Fee Revenue	25,576	23,000	20,000	22,000	20,000	- 0%
40607	Fuel Tax Reimb	-	3,000	-	-	-	- N/A
		<u>25,576</u>	<u>26,000</u>	<u>20,000</u>	<u>22,000</u>	<u>20,000</u>	<u>- 0%</u>
170 Othr Rev							
40698	Gain/Loss Asset Disposal	9,351	-	-	-	-	- N/A
40701	Sale and Auction	-	150,000	150,000	200,000	175,000	25,000 17%
40704	Worker's Comp Receipts	574	-	1,035	1,035	1,000	(35) -3%
40705	Miscellaneous	4,284	5,600	3,239	2,000	1,946	(1,293) -40%
40712	Insurance Claims Reimb	(748)	-	5,000	6,000	1,000	(4,000) -80%
40720	Contributions & Donation	-	100	100	-	100	- 0%
40732	DHEC-GSC-Maryville Monit	-	30,000	169,346	169,346	15,000	(154,346) -91%
		<u>13,461</u>	<u>185,700</u>	<u>328,720</u>	<u>378,381</u>	<u>194,046</u>	<u>(134,674) -41%</u>
175 Grants							
40792	Local/Private Grt Rev	33,620	-	-	-	25,000	25,000 N/A
		<u>33,620</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>25,000</u>	<u>25,000 N/A</u>

COMPARATIVE SUMMARY OF REVENUES BY CLASSIFICATION & LINE ITEM

	FY 2008 Actual Audited	FY 2009 Adopted Budget	FY 2009 Amended Budget	FY 2009 Revised Estimate	FY 2010 Budget	FY 2010 vs FY 2009 Amended	% Change	
Fund 502 - Environmental Services Fund								
=====								
REVENUE								
180 OthrFinanc								
40903	Lease Purchase Proceeds	-	1,239,000	1,239,000	1,498,873	770,674	(468,326)	-38%
40904	Fund Balance Reserve	-	53,200	501,049	501,049	-	(501,049)	-100%
40911	Fund Bal Res Cap Equip	-	-	-	-	100,000	100,000	N/A
41804	Transf to General Fund	(40,000)	(40,000)	(40,000)	(40,000)	(40,000)	-	0%
		<u>(40,000)</u>	<u>1,252,200</u>	<u>1,700,049</u>	<u>1,959,922</u>	<u>830,674</u>	<u>(869,375)</u>	<u>-51%</u>
REVENUE TOTAL		<u>\$ 5,922,753</u>	<u>\$ 7,025,000</u>	<u>\$ 7,472,849</u>	<u>\$ 7,581,797</u>	<u>\$ 6,292,000</u>	<u>\$ (1,180,849)</u>	<u>\$ (0)</u>

COMPARATIVE SUMMARY OF CONSOLIDATED APPROPRIATIONS BY CLASSIFICATION & LINE ITEM

	FY 2008 Actual Audited	FY 2009 Adopted Budget	FY 2009 Amended Budget	FY 2009 Revised Estimate	FY 2010 Budget	FY 2010 vs FY 2009 Amended	% Change
Fund 502 - Environmental Services Fund							
=====							
EXPENSES							
10 PerServ							
50101 Salaries	\$ 1,100,149	\$ 1,160,000	\$ 1,085,500	\$ 1,068,400	\$ 1,052,080	\$ (33,420)	-3.1%
50105 Part-Time	199,946	199,000	199,000	232,000	212,680	13,680	6.9%
50107 Overtime Pay	7,122	9,000	9,000	9,500	8,720	(280)	-3.1%
50201 Health Insurance	159,726	176,000	160,000	160,000	161,900	1,900	1.2%
50202 Retiree Health Insurance	30,767	30,000	30,000	30,000	30,000	-	0.0%
50203 Payroll Taxes	93,800	101,000	95,500	96,300	94,140	(1,360)	-1.4%
50205 State Retirement	104,789	113,800	103,700	104,100	103,135	(565)	-0.5%
50209 Health Insurance Allowance	4,708	4,000	4,000	4,000	5,000	1,000	25.0%
	<u>1,701,007</u>	<u>1,792,800</u>	<u>1,686,700</u>	<u>1,704,300</u>	<u>1,667,655</u>	<u>(19,045)</u>	<u>-1.1%</u>
20 Oper&Maint							
50301 Office Supplies	4,321	3,550	3,850	3,850	3,300	(550)	-14.3%
50304 Non-Capital Assets	28,005	24,600	14,400	14,400	8,298	(6,102)	-42.4%
50305 Postage	2,606	3,230	3,280	3,280	1,270	(2,010)	-61.3%
50307 Fuel, Oil & Tires	407,347	504,300	358,000	317,000	351,800	(6,200)	-1.7%
50309 Vehicle, Parts & Supplies	462,590	443,600	443,600	463,600	380,850	(62,750)	-14.1%
50313 Special Supplies	21,466	58,700	53,600	48,700	63,050	9,450	17.6%
50317 Uniforms & Clothing	15,939	17,650	17,650	17,650	15,125	(2,525)	-14.3%
50320 Safety Supplies	2,897	3,000	3,000	3,000	2,950	(50)	-1.7%
50323 Chemicals	170,057	170,000	173,200	173,200	170,000	(3,200)	-1.8%
50327 Housewares	7,489	7,570	8,055	7,570	7,370	(685)	-8.5%
50333 Road Drainage Material	55,721	66,100	96,648	96,648	97,000	352	0.4%
50336 Cover Material	63,285	70,000	70,000	70,000	60,000	(10,000)	-14.3%
50338 Compost Material	27,038	94,050	104,050	104,050	-	(104,050)	-100.0%
50339 Posishell Materials	-	7,000	-	-	-	-	N/A
50340 Piping	8,290	10,000	10,000	10,000	700	(9,300)	-93.0%
50371 Environmental Ed Center	3,090	3,500	1,810	3,500	2,500	690	38.1%
50401 Telephone-Local	6,771	7,400	8,100	8,100	6,900	(1,200)	-14.8%
50402 Telephone-Long Distance	399	1,210	1,210	1,210	670	(540)	-44.6%
50403 Utilities	135,704	126,700	141,700	141,700	135,700	(6,000)	-4.2%
50405 Printing	-	200	200	200	-	(200)	-100.0%
50407 Other Maint Contracts	-	1,580	1,580	1,580	14,180	12,600	797.5%
50408 Wide Area Network	7,905	8,100	8,600	8,600	8,600	-	0.0%
50409 Equipment Repairs	25,199	67,400	68,350	63,260	35,600	(32,750)	-47.9%
50410 Mobile Phones	8,666	9,500	15,442	15,442	4,600	(10,842)	-70.2%
50411 Building & Ground Maint	28,898	40,100	48,230	33,750	53,100	4,870	10.1%
50413 Fleet Insurance	53,823	59,100	64,751	57,600	58,200	(6,551)	-10.1%
50415 Worker's Compensation Ins	107,363	114,000	112,000	112,000	83,500	(28,500)	-25.4%
50417 Building & Content Ins.	4,311	5,200	6,190	6,190	6,100	(90)	-1.5%
50419 Insurance Claims	-	400	400	400	400	-	0.0%
50421 Unemployment Insurance	1,313	7,500	7,500	7,500	5,000	(2,500)	-33.3%
50422 Contra Lease-Principal	(354,409)	-	-	-	-	-	N/A
50423 Tort Liability Insurance	7,599	5,000	5,000	5,000	2,800	(2,200)	-44.0%
50425 Rent Lease	3,142	37,760	34,860	30,360	32,564	(2,296)	-6.6%
50427 Consultants	39,822	90,000	85,388	85,388	330,000	244,612	286.5%
50431 Other Professional Serv	158,346	245,500	274,185	274,670	252,500	(21,685)	-7.9%
50433 Advertising	13,309	2,600	2,600	2,600	1,100	(1,500)	-57.7%
50437 Pest Control	717	940	940	940	680	(260)	-27.7%
50439 Computer Services	-	5,200	-	-	-	-	N/A
50452 Leachate Monitoring	6,417	6,000	7,000	7,000	6,000	(1,000)	-14.3%
50454 Health & Safety	1,123	3,500	3,500	3,500	2,300	(1,200)	-34.3%
50455 Monitoring Program	35,883	55,000	55,000	55,000	35,000	(20,000)	-36.4%
50456 GSC-Maryville Monitoring	139,346	30,000	30,000	30,000	15,000	(15,000)	-50.0%
50484 Tire Shredding Contract	32,517	34,000	34,000	34,000	34,000	-	0.0%
50501 Dues & Publications	1,595	1,610	1,610	1,610	1,475	(135)	-8.4%
50507 Training	3,349	3,290	3,690	3,690	3,490	(200)	-5.4%

COMPARATIVE SUMMARY OF CONSOLIDATED APPROPRIATIONS BY CLASSIFICATION & LINE ITEM

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Fund 502 - Environmental Services Fund							
=====							
EXPENSES							
50509 Continuing Education	495	-	-	-	-	-	N/A
50511 Travel & Subsistence	1,804	5,900	3,850	3,850	3,810	(40)	-1.0%
50515 Contingency	-	35,000	462,710	358,442	35,584	(427,126)	-92.3%
50517 Other Operating Expense	58,232	3,560	3,560	3,560	3,160	(400)	-11.2%
50518 Depreciation Expense	910,995	-	-	-	-	-	N/A
50597 Bad Debt Expense	(53)	-	-	-	-	-	N/A
50600 Misc Budget Adjustments	-	(21,500)	-	-	-	-	N/A
50806 Post Closure-Old Landfil	-	53,200	30,200	30,200	53,200	23,000	76.2%
50820 Closure & Post Closure	397,662	390,000	390,000	390,000	410,000	20,000	5.1%
50822 C&D Cell Closure	80,984	300,000	100,000	100,000	50,000	(50,000)	-50.0%
	<u>3,199,368</u>	<u>3,221,800</u>	<u>3,373,489</u>	<u>3,213,790</u>	<u>2,849,426</u>	<u>(524,063)</u>	<u>-15.5%</u>
30 Capital							
50701 Land	-	262,000	225,000	225,000	263,317	38,317	17.0%
50703 Buildings	-	-	-	-	25,000	25,000	N/A
50705 Improvements	-	75,000	75,000	75,000	5,000	(70,000)	-93.3%
50707 Machinery & Equipment	-	1,096,000	1,374,641	1,368,815	449,240	(925,401)	-67.3%
50713 Autos & Trucks	-	123,000	283,619	283,619	377,912	94,293	33.2%
	-	<u>1,556,000</u>	<u>1,958,260</u>	<u>1,952,434</u>	<u>1,120,469</u>	<u>(837,791)</u>	<u>-42.8%</u>
40 Debt Serv							
50430 Lease Purchase Payment	<u>432,587</u>	<u>454,400</u>	<u>454,400</u>	<u>454,400</u>	<u>654,450</u>	<u>200,050</u>	<u>44.0%</u>
	<u>432,587</u>	<u>454,400</u>	<u>454,400</u>	<u>454,400</u>	<u>654,450</u>	<u>200,050</u>	<u>44.0%</u>
TOTAL EXPENSES	<u>\$ 5,332,962</u>	<u>\$ 7,025,000</u>	<u>\$ 7,472,849</u>	<u>\$ 7,324,924</u>	<u>\$ 6,292,000</u>	<u>\$ (1,180,849)</u>	<u>\$ (0)</u>

DETAILED LINE ITEM BUDGET

ACCOUNT	FY 2010 Budget
=====	=====
Fund 502 - Environmental Services Fund	
=====	
REVENUE	

Department 001 - Revenue	

110 Taxes	
40101 Current Real Property Tax - Landfill	\$ 1,060,000
40102 Cur Vehicle Tax - Landfill	62,000
40103 Delinquent Property Taxes - Landfill	12,000
40105 Payment in Lieu of Taxes - Landfill	2,800
40107 Homestead Reimbursement - Landfill	24,000
40111 Motor Carrier Tax - Landfill	3,500
40112 Manufacturer's Reimb - Landfill	16,000
40117 Tax Penalties - Landfill	9,000
40151 Current Real Property Tax - Collections/Recycling	1,135,000
40152 Cur Vehicle Tax - Collections/Recycling	62,000
40153 Delinquent Property Taxes - Collections/Rcy	11,000
40155 Payment in Lieu of Taxes - Collections/Recycling	3,000
40157 Homestead Reimbursement - Collections/Rcy	23,000
40161 Motor Carrier Tax - Collections/Recycling	4,000
40162 Manufacturer's Reimb - Collections/Recycling	18,000
40167 Tax Penalties - Collections/Recycling	9,000
	<u>2,454,300</u>
120 Fee,Lic,Pe	
40223 Fees	136,500
40253 Photocopies	100
40257 Landfill Fees	1,000,000
40258 Non-Residentl RollOut Fee	16,000
40262 Household Fees	1,440,000
40281 Multi County Park - Collections/Recycling	200
40289 Multi County Park - Landfill	180
	<u>2,592,980</u>
140 Use of Mon	
40407 Interest on Investments	80,000
40421 Sale of Recyclables	80,000
40423 Compost Sales	15,000
	<u>175,000</u>
150 InterGovrn	
40603 Sol Wste Tire Fee Revenue	20,000
	<u>20,000</u>
170 Othr Rev	
40701 Sale and Auction	175,000
40704 Worker's Comp Receipts	1,000
40705 Miscellaneous	1,946
40712 Insurance Claims Reimbursements	1,000
40720 Contributions & Donations	100
40732 DHEC-GSC-Maryville Monito	15,000
	<u>194,046</u>

DETAILED LINE ITEM BUDGET

ACCOUNT	FY 2010 Budget
=====	=====
Fund 502 - Environmental Services Fund	
=====	
EXPENSES	

Department 305 - Landfill	

10 PerServ	
50101 Salaries	\$ 376,775
50107 Overtime Pay	3,880
50201 Health Insurance	161,900
50202 Retiree Health Insurance	30,000
50203 Payroll Taxes	28,180
50205 State Retirement	35,750
50209 Health Insurance Allowanc	5,000
	<u>641,485</u>
20 Oper&Maint	
50301 Office Supplies	2,000
50304 Non-Capital Assets	3,595
50305 Postage	1,000
50307 Fuel, Oil & Tires	190,000
50309 Vehicle, Parts & Supplies	235,000
50313 Special Supplies	7,500
50317 Uniforms & Clothing	4,400
50320 Safety Supplies	1,000
50327 Housewares	1,500
50333 Road Drainage Material	90,000
50336 Cover Material	60,000
50401 Telephone-Local	3,600
50402 Telephone-Long Distance	150
50403 Utilities	92,700
50407 Other Maint Contracts	930
50409 Equipment Repairs	15,000
50410 Mobile Phones	2,200
50411 Building & Ground Maint	10,000
50413 Fleet Insurance	31,800
50415 Worker's Compensatin Ins	83,500
50417 Building & Content Ins.	1,800
50419 Insurance Claims	400
50421 Unemployment Insurance	5,000
50423 Tort Liability Insurance	2,800
50425 Rent Lease	4,200
50427 Consultants	330,000
50431 Other Professional Serv	500
50433 Advertising	100
50437 Pest Control	310
50452 Leachate Monitoring	6,000
50454 Health & Safety	1,600
50455 Monitoring Program	33,000
50456 GSC-Maryville Monitoring	15,000
50484 Tire Shredding Contract	34,000
50501 Dues & Publications	575
50507 Training	1,450

DETAILED LINE ITEM BUDGET

ACCOUNT	FY 2010 Budget
=====	
Fund 502 - Environmental Services Fund	
=====	
EXPENSES	

Department 305 - Landfill	

20 Oper&Maint (continued)	
50511 Travel & Subsistence	1,010
50515 Contingency	20,584
50517 Other Operating Expense	1,600
50806 Post Closure-Old Landfill	53,200
50820 Closure & Post Closure	410,000
50822 C&D Cell Closure	50,000
	<u>1,809,004</u>
30 Capital	
50701 Land	263,317
50707 Machinery & Equipment	350,000
50713 Autos & Trucks	227,484
	<u>840,801</u>
40 Debt Serv	
50430 Lease Purchase Payment	379,790
	<u>379,790</u>
Landfill TOTAL	<u>\$ 3,671,080</u>

Capital Detail

Land	
Property Acquisition	\$ 263,317
Machinery & Equipment	
24 Ton Excavator	224,500
Centrifugal Pump	25,500
Emergency Generator	30,000
Landfill Scales	70,000
	<u>350,000</u>
Autos & Trucks	
Fuel Truck	103,921
Dump Truck	123,563
	<u>227,484</u>
	<u>\$ 840,801</u>

DETAILED LINE ITEM BUDGET

ACCOUNT	FY 2010 Budget
=====	=====
Fund 502 - Environmental Services Fund	
=====	
 EXPENSES	

Department 306 - Compost	

10 PerServ	
50101 Salaries	\$ 14,120
50107 Overtime Pay	1,450
50203 Payroll Taxes	1,160
50205 State Retirement	1,500
	<u>18,230</u>
 20 Oper&Maint	
50307 Fuel, Oil & Tires	5,000
50309 Vehicle, Parts & Supplies	20,000
50313 Special Supplies	250
50317 Uniforms & Clothing	600
50403 Utilities	2,000
50409 Equipment Repairs	200
50410 Mobile Phones	200
50411 Building & Ground Maint	15,000
50413 Fleet Insurance	3,500
50417 Building & Content Ins.	200
50431 Other Professional Serv	122,000
50433 Advertising	500
50437 Pest Control	100
50455 Monitoring Program	2,000
50501 Dues & Publications	200
50507 Training	250
50511 Travel & Subsistence	250
50517 Other Operating Expense	500
	<u>172,750</u>
 40 Debt Serv	
50430 Lease Purchase Payment	83,170
	<u>83,170</u>
 Compost TOTAL	 <u>\$ 274,150</u>

DETAILED LINE ITEM BUDGET

ACCOUNT	FY 2010 Budget
=====	=====
Fund 502 - Environmental Services Fund	
=====	
EXPENSES	

Department 307 - Collections	

10 PerServ	
50101 Salaries	\$ 268,980
50105 Part-Time	10,670
50107 Overtime Pay	485
50203 Payroll Taxes	20,760
50205 State Retirement	25,320
	<u>326,215</u>
20 Oper&Maint	
50301 Office Supplies	300
50305 Postage	30
50307 Fuel, Oil & Tires	135,000
50309 Vehicle, Parts & Supplies	100,000
50313 Special Supplies	1,300
50317 Uniforms & Clothing	4,000
50320 Safety Supplies	550
50327 Housewares	120
50402 Telephone-Long Distance	20
50409 Equipment Repairs	12,400
50410 Mobile Phones	1,100
50411 Building & Ground Maint	600
50413 Fleet Insurance	10,100
50417 Building & Content Ins.	1,150
50425 Rent Lease	200
50437 Pest Control	270
50454 Health & Safety	200
50501 Dues & Publications	260
50507 Training	400
50511 Travel & Subsistence	300
50515 Contingency	5,000
	<u>273,300</u>
30 Capital	
50713 Autos & Trucks	129,428
	<u>129,428</u>
40 Debt Serv	
50430 Lease Purchase Payment	108,590
	<u>108,590</u>
Collections TOTAL	<u>\$ 837,533</u>
<i>Capital Detail</i>	
Autos & Truck	
(1) Roll-Off Truck	<u>\$ 129,428</u>

DETAILED LINE ITEM BUDGET

ACCOUNT	FY 2010 Budget
=====	=====
Fund 502 - Environmental Services Fund	
=====	
 EXPENSES	

Department 308 - Recycling	

10 PerServ	
50101 Salaries	\$ 227,950
50105 Part-Time	195,195
50107 Overtime Pay	1,940
50203 Payroll Taxes	31,280
50205 State Retirement	24,980
	<u>481,345</u>
 20 Oper&Maint	
50301 Office Supplies	400
50304 Non-Capital Assets	625
50305 Postage	90
50307 Fuel, Oil & Tires	12,000
50309 Vehicle, Parts & Supplies	15,000
50313 Special Supplies	46,000
50317 Uniforms & Clothing	4,350
50320 Safety Supplies	400
50327 Housewares	4,900
50333 Road Drainage Material	7,000
50371 Environmental Ed Center	2,500
50401 Telephone-Local	3,300
50402 Telephone-Long Distance	450
50403 Utilities	30,000
50407 Other Maint Contracts	12,000
50408 Telephone PBX System	500
50409 Equipment Repairs	3,000
50410 Mobile Phones	500
50411 Building & Ground Maint	24,000
50413 Fleet Insurance	5,000
50417 Building & Content Ins.	1,700
50425 Rent Lease	27,000
50501 Dues & Publications	390
50507 Training	250
50515 Contingency	5,000
50517 Other Operating Expense	260
	<u>206,615</u>
 30 Capital	
50705 Improvements	5,000
50707 Machinery & Equipment	92,090
	<u>97,090</u>

DETAILED LINE ITEM BUDGET

ACCOUNT	FY 2010 Budget
=====	=====
Fund 502 - Environmental Services Fund	
=====	
 EXPENSES	

Department 309 - Mosquito Control	

10 PerServ	
50101 Salaries	\$ 113,980
50105 Part-Time	6,850
50107 Overtime Pay	970
50203 Payroll Taxes	9,030
50205 State Retirement	10,820
	<u>141,650</u>
 20 Oper&Maint	
50301 Office Supplies	600
50304 Non-Capital Assets	1,578
50305 Postage	150
50307 Fuel, Oil & Tires	8,500
50309 Vehicle, Parts & Supplies	9,000
50313 Special Supplies	1,500
50317 Uniforms & Clothing	1,100
50320 Safety Supplies	550
50323 Chemicals	170,000
50327 Housewares	550
50402 Telephone-Long Distance	50
50403 Utilities	5,000
50408 Telephone - PBX System	8,100
50409 Equipment Repairs	1,500
50410 Mobile Phones	400
50411 Building & Ground Maint	500
50413 Fleet Insurance	5,200
50417 Building & Content Ins.	650
50425 Rent Lease	1,164
50431 Other Professional Serv	130,000
50433 Advertising	500
50454 Health & Safety	500
50501 Dues & Publications	50
50507 Training	990
50511 Travel & Subsistence	1,500
50515 Contingency	5,000
50517 Other Operating Expense	350
	<u>354,982</u>
 30 Capital	
50703 Buildings	25,000
50707 Machinery & Equipment	7,150
50713 Autos & Trucks	21,000
	<u>53,150</u>

DETAILED LINE ITEM BUDGET

ACCOUNT	FY 2010 Budget
Fund 502 - Environmental Services Fund	
EXPENSES	
<hr style="border-top: 1px dashed black;"/>	
Department 309 - Mosquito Control	
<hr style="border-top: 1px dashed black;"/>	
40 Debt Serv	
50430 Lease Purchase Payment	12,850
	12,850
Mosq Control TOTAL	\$ 562,632

Capital Detail

Building	
Chemical Building, Office and Storage Shed	\$ 25,000
Machinery & Equipment	
2 Stroke 70 TLF Boat Motor	7,150
Autos & Trucks	
(1) Vehicle	21,000
	\$ 53,150

DETAILED LINE ITEM BUDGET

ACCOUNT	FY 2010 Budget
=====	=====
Fund 502 - Environmental Services Fund	
=====	
EXPENSES	

Department 313 - Mat Recycling Facility	

10 PerServ	
50101 Salaries	\$ 25,900
50203 Payroll Taxes	1,940
50205 State Retirement	2,425
	<u>30,265</u>
20 Oper&Maint	
50304 Non-Capital Assets	2,000
50307 Fuel, Oil & Tires	300
50309 Vehicle, Parts & Supplies	600
50313 Special Supplies	6,000
50317 Uniforms & Clothing	450
50320 Safety Supplies	300
50327 Housewares	300
50403 Utilities	6,000
50407 Other Maint Contracts	1,250
50409 Equipment Repairs	3,000
50410 Mobile Phones	100
50411 Building & Ground Maint	3,000
50413 Fleet Insurance	2,200
50417 Building & Content Ins.	600
50507 Training	150
50511 Travel & Subsistence	750
50517 Other Operating Expense	50
	<u>27,050</u>
40 Debt Serv	
50430 Lease Purchase Payment	51,340
	<u>51,340</u>
MRF TOTAL	<u>\$ 108,655</u>

DETAILED LINE ITEM BUDGET

ACCOUNT	FY 2010 Budget
Fund 502 - Environmental Services Fund	
EXPENSES	
Department 314 - Methane Gas Recovery	
10 PerServ	
50101 Salaries	\$ 24,375
50203 Payroll Taxes	1,800
50205 State Retirement	2,290
	28,465
20 Oper&Maint	
50304 Non-Capital Assets	500
50307 Fuel, Oil & Tires	1,000
50309 Vehicle, Parts & Supplies	1,250
50313 Special Supplies	500
50317 Uniforms & Clothing	225
50320 Safety Supplies	150
50340 Piping	700
50409 Equipment Repairs	500
50410 Mobile Phones	100
50413 Fleet Insurance	400
50517 Other Operating Expense	400
	5,725
Methane Gas Recovery TOTAL	\$ 34,190
Total Fund 502 Expenses	\$ 6,292,000