

SOLID WASTE 2010-2011 BUDGET

	<u>2009-2010 FINAL BUDGET</u>	<u>2010-2011 FINAL BUDGET</u>
REVENUES		
<u>CHARGES FOR SERVICES:</u>		
4-1818 REFUSE COLLECTION	2,102,759	2,208,814
4-1819 PENALTIES	29,000	32,567
4-1822 INFRASTRUCTURE & ILLEGAL	143,112	142,308
4-1823 TIRE DISPOSAL FEES	-	-
TOTAL CHARGES FOR SERVICES:	<u>2,274,871</u>	<u>2,383,689</u>
 <u>INTEREST:</u>		
4-2202 INTEREST-NOW ACCOUNT	<u>1,000</u>	<u>2,097</u>
TOTAL INTEREST:	1,000	2,097
 <u>MISCELLANEOUS INCOME:</u>		
4-2406 OTHER REVENUE	<u>696</u>	<u>696</u>
TOTAL MISCELLANEOUS INCOME:	696	696
 TOTAL REVENUES	 <u><u>2,276,567</u></u>	 <u><u>2,386,483</u></u>
 DEPARTMENT EXPENDITURES		
 <u>PERSONNEL SERVICES</u>		
5-0911-0101 SALARIES-FULL-TIME	-	21,107
5-0911-0105 LONGEVITY	<u>-</u>	<u>88</u>
TOTAL PERSONNEL SERVICES	-	21,195
 <u>BENEFITS</u>		
5-0911-0201 FICA	-	1,314
5-0911-0202 MEDICARE	-	307
5-0911-0203 T.M.R.S.	-	1,412
5-0911-0205 HEALTH INSURANCE	-	1,078
5-0911-0207 WORKERS COMPENSATION	<u>-</u>	<u>1,389</u>
TOTAL MATERIALS AND SUPPLIES:	-	5,500
 <u>MATERIALS AND SUPPLIES:</u>		
5-0911-0301 OFFICE SUPPLIES	522	715
5-0911-0302 POSTAGE CHARGES	<u>15,183</u>	<u>15,754</u>
TOTAL MATERIALS AND SUPPLIES:	15,705	16,469
 <u>CONTRACTED SERVICES:</u>		
5-0911-XXXX PW DIRECTOR	16,798	-
5-0911-0405 AUDIT FEES	5,475	2,791
5-0911-0409 PRINTING/FORMS/ADVERTI	2,786	2,165
5-0911-0412 ACCOUNTING SERVICES	12,791	12,791
5-0911-0414 MANAGERIAL SERVICES	42,612	42,612
5-0911-0415 DATA PROCESSING SERVIC	2,205	2,205
5-0911-0418 CONTRACT SERVICES	2,076,000	2,169,420
5-0911-0420 TIRE DISPOSAL	<u>6,001</u>	<u>6,001</u>
TOTAL CONTRACTED SERVICES:	<u>2,164,668</u>	<u>2,237,985</u>

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OTHER EXPENSES:

5-0911-0501 MEMBERSHIPS/DUES/SUBSCRIPTIONS	-	-
5-0911-0523 MISC EXPENSES	-	-
5-0911-0528 PROUD PROJECTS	2,500	2,500
5-0911-0532 INFRASTRUCTURE REP & ILL DUM	76,030	59,118
5-0911-0580 BAD DEBT EXPENSE	-	33,132
5-0911-0581 BAD DEBT EXPENSE-SALES TAX	-	-
TOTAL OTHER EXPENSES:	<u>78,530</u>	<u>94,750</u>

DEPRECIATION:

5-0911-0601 DEPRECIATION EXPENSE	<u>17,664</u>	<u>10,584</u>
TOTAL DEPRECIATION:	17,664	10,584

TOTAL EXPENDITURES	<u><u>2,276,567</u></u>	<u><u>2,386,483</u></u>
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REVENUES OVER (UNDER) EXPENSES	(0)	0
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