

APPROPRIATIONS/ENCUMBERANCES/EXPENDITURES

ACCT #	ACCOUNT/CLASS DESCRIPTION	FY 2009-10 Budget	FY 2008-09 Final Budget	FY 2008-09 Estimate	over under
51200100	S/W:EXTRA HELP	93,142			-
51300300	E/B:MEDICARE	1,352			-
51300400	E/B:FICA	5,776			-
51301200	E/B:INS:WKCOMP	9,502			-
51301300	E/B:UNEMPLOYINS	490			-
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TOTAL ESTIMATE SALARY & BENEFITS		110,262	75,131	71,570	3,561
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52185010	Directors Compensation	4,800	4,800	4,600	200
52090000	HOUSEHOLD EXPENSE-EXP	-	-	-	-
52100300	INSURANCE:E&O LIABILITY-EXP	125,000	135,000	113,911	21,089
52150000	Memberships	1,000	1,000	240	760
52170000	OFFICE EXPENSE-EXP	1,000	1,000	921	79
52180500	PSS:LEGAL EXPENSE-EXP	-	-	-	-
52186300	PSS:ADMINISTRATION-EXP	90,000	125,000	101,931	23,069
52190000	PUBLICITNS/LGL NOTICE-EXP	750	750	607	143
52235000	SDE:OTHER-EXP	1,000	1,000	1,000	
52250000	TRANSPORTATION & TRAV-EXP	8,000	10,000	5,000	5,000
52251200	T/T:PRIVATE VEH MILE	2,000	1,000	461	539
52185000	PSS:OTHER-EXP	320,000	320,000	319,834	166
52189130	PSS:LANDFILL/QRRY OP-EXP	420,000	560,000	417,611	142,389
52189140	PSS:LEACHATE DISPOSAL-EXP	4,000	5,000	3,152	1,848
52237300	SDE:POST CLOSURE-EXP	100	100	201	(101)
52180000	PROF/SPECIAL				-
52189110	PSS:TRANSFER STATION OP-EXP	\$ 4,725,174	4,713,160	4,138,509	574,651
52189120	PSS:TRANSFER STATION DISP-EXP	4,365,916	5,066,320	\$ 4,364,945	701,375
52181400	PSS:HOUSEHLD WASTECOLL	375,000	375,000	451,733	(76,733)
5223230	SDE:HOUSEHLD WASTECOLL	8,000	8,000	6,380	1,620
52184000	PSS:WATER				-
52236130	SDE:STATE & LOCAL FEE-EXP	75,000	75,000	57,855	17,145
52236140	SDE:ST REGULATRY FEES-EXP	22,000	18,000	21,304	(3,304)
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TOTAL SERVICES & SUPPLIES		10,548,740	11,420,130	10,010,195	1,409,935
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TOTAL OPERATIONS BUDGET		10,659,002	11,495,261	10,081,765	1,413,496