

SOLID WASTE MANAGEMENT FUND

Description	2010-2011 Budget	2011-2012 Proposed Budget	Dollar Increase (Decrease)	Percent Increase (Decrease)
Balance Brought Forward	576,905	544,819	(32,086)	(5.56%)
Intergovernmental Revenues	70,000	155,000	85,000	121.43%
Charges for Service	1,629,050	1,629,050	-	-
Rent and Other Revenue	10,000	10,000	-	-
Interest Income	2,300	2,100	(200)	(8.70%)
Total Revenue	1,711,350	1,796,150	84,800	4.96%
Total Funds Available	2,288,255	2,340,969	52,714	2.30%
Personnel Costs	427,607	466,793	39,186	9.16%
Operating Supplies & Materials	11,665	12,903	1,238	10.61%
Other Operating Costs	1,033,795	1,004,150	(29,645)	(2.87%)
Utilities & Maintenance	93,464	97,290	3,826	4.09%
Legislative Affairs	3,898	3,902	4	0.10%
Other Admin. & Overhead	48,031	48,031	-	-
Capital Outlay	210,000	329,950	119,950	57.12%
Debt Service	118,395	93,770	(24,625)	(20.80%)
Total Expenditures	1,946,855	2,056,789	109,934	5.65%
Ending Balance	341,400	284,180	(57,220)	(16.76%)
Total Funds Accounted For	2,288,255	2,340,969	52,714	2.30%

Revenues: The Solid Waste Management Fund is totally supported by user charges at the Transfer Station. The disposal fee remains at \$52.55 per ton. \$24 is a pass through of the landfill gate fee and the other \$28.55 per ton covers the operating, debt service and capital outlay of the Solid Waste Management Fund. Intergovernmental Revenues includes a \$125,000 state grant for a Household Hazard Facility and \$30,000 for a LENRD grant.

Personnel: The personnel budget includes normal merit pay increases plus a 2.2% cost-of-living increase. The personnel costs are also impacted by an increase in health insurance costs and a decrease in workers compensation.

Capital Outlay: The following is included in the fiscal year 2011-2012 budget: trailer for \$60,000, truck scale for \$51,200, scalehouse modifications for \$10,000, laptop computer for \$2,200, desktop computer for \$1,800, Lexmark E260 for \$750 and household hazardous waste building for \$204,000.

Significant changes in other expenditure categories: Operating Supplies and Materials increase \$1,238 or 10.61% due to an increase in fuel costs. Other Operating Costs decrease \$29,645 or 2.87% due to a decrease in garbage fees. Utilities and Maintenance increase \$3,826 or 4.09% due to increases in natural gas and communications equipment maintenance. Debt Service decreases \$24,625 or 20.80% due to refinancing existing bonds with a lower interest rate.