

**2006 Final Budget
Expenditures
As of November 30, 2005**

		2003 Actual	2004 Actual	2005 Current	2005 Budget	2006 Budget
Solid Waste						
Ending Fund Balance						
Reclassification & Cost Alloc.						
401 5080200	Ending Fund Balance					5,334,529
Obj 000	Reclassification & Cost Alloc.					5,334,529
Prior Period Corrections						
Reclassification & Cost Alloc.						
401 5880801	Prior Period Corrections		116,440			
Obj 000	Reclassification & Cost Alloc.		116,440			
Administration-General						
Salaries						
401 7101001	Salaries & Wages	136,501	141,452	121,229	174,763	180,006
401 7101002	Salaries-Overtime	2,783	2,352	1,972	2,996	3,086
401 7101003	Salaries-Extra Help	2,445	2,475	581		
401 7101010	Accrued Annual Leave	1,918-	8,942-		632-	652-
401 7101011	Accrued Comp Time	297-			70	72
Obj 001	Salaries	139,514	137,337	123,782	177,197	182,512
Personnel Benefits						
401 7102002	Benefits-Direct	48,347	67,089	69,292	149,693	154,184
401 7102003	Benefits-Indirect	19,076	20,334	18,498	18,008	18,548
401 7102004	Benefits-Bank Accruals	421-	127-		112	116
Obj 002	Personnel Benefits	67,002	87,297	87,791	167,813	172,848
Supplies						
401 7103101	Office & Operating Supplies	5,333	6,497	8,297	17,108	17,536
401 7103501	Small Tools & Minor Equipmen	96	138	531	35	36
401 7103590	Small Attract Tract Inventor		8,445	2,406	1,104	1,131
Obj 003	Supplies	5,429	15,080	11,234	18,247	18,703
Other Services - Charges						
401 7104101	Professional Services	1,311	1,948	689	5,252	5,383
401 7104125	Prof Serv-Indirect Costs	95,627	78,898	72,392	78,973	88,305
401 7104191	Prof Serv-Purchasing	7,798	8,510	5,403	5,894	5,794
401 7104192	Prof Serv-Info Serv	22,012	25,684	26,612	40,424	41,435
401 7104201	Communication-Telephone	504	282	91	3,118	3,196
401 7104202	Communication-Postage	1,478	833	503	3,385	3,470
401 7104301	Travel	751	1,665	2,536	2,191	2,246
401 7104401	Advertising	1,766	3,322	5,894	7,899	8,096
401 7104501	Operating Rentals & Lease	9,068	10,373	8,886	23,251	23,832
401 7104690	Liability Insurance	124,139	167,069	130,380	142,233	123,430
401 7104801	Repairs & Maintenance	1,125	683	475	26,873	27,545
401 7104901	Miscellaneous	4,760	12,120	4,818	4,538	4,651
Obj 004	Other Services - Charges	270,340	311,387	258,680	344,031	337,383

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Solid Waste						
Administration-General						
Intergovernmental Services						
401 7105101	Intergov Prof Services	30,576	31,363	24,102	37,757	38,701

Obj 005	Intergovernmental Services	30,576	31,363	24,102	37,757	38,701
Fringe Overhead						
Salaries						
401 7191001	Salaries & Wages	162,013	160,047	118,803		

Obj 001	Salaries	162,013	160,047	118,803		
Personnel Benefits						
401 7192002	Benefits-Direct	1,810-	188	34,227-		
401 7192003	Benefits-Indirect	112,221-	115,270-	133,935-		
401 7192004	Benefits-Bank Accruals	421	127	4,994-		

Obj 002	Personnel Benefits	113,610-	114,955-	173,157-		
Administration-Planning						
Salaries						
401 7201001	Salaries & Wages	26,844	24,276	26,583	24,527	25,263
401 7201002	Salaries-Overtime	35			493	508
401 7201003	Salaries-Extra Help			92		

Obj 001	Salaries	26,879	24,276	26,674	25,020	25,771
Personnel Benefits						
401 7202002	Benefits-Direct	8,521	7,753	8,711	7,663	7,893
401 7202003	Benefits-Indirect	3,441	3,406	4,519	3,428	3,530

Obj 002	Personnel Benefits	11,961	11,160	13,230	11,091	11,423
Supplies						
401 7203101	Office & Operating Supplies	1,123	532	10		

Obj 003	Supplies	1,123	532	10		
Other Services - Charges						
401 7204101	Professional Services	131,052	7,541			
401 7204202	Communication-Postage	23				
401 7204401	Advertising	736		60		
401 7204501	Operating Rentals & Lease	380	828	888		
401 7204901	Miscellaneous	528				

Obj 004	Other Services - Charges	132,720	8,368	948		
Depreciation						
Other						
401 7309101	Depreciation/Ammortization	340,960	293,538		486,278	536,007
401 7309110	Reserve	1,335,144	487,760			

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Solid Waste						
Depreciation						
Other						
Obj 009 Other		1,676,104	781,297		486,278	536,007
Recycling						
Salaries						
401 7701001	Salaries & Wages	52,209	64,636	60,084	68,739	70,801
401 7701002	Salaries-Overtime	8,101	9,255	4,611	9,576	9,863
401 7701003	Salaries-Extra Help	326	344	1,410		
Obj 001 Salaries		60,637	74,235	66,106	78,315	80,664
Personnel Benefits						
401 7702002	Benefits-Direct	19,057	24,030	21,578	23,290	23,989
401 7702003	Benefits-Indirect	7,746	10,275	11,001	10,605	10,923
Obj 002 Personnel Benefits		26,803	34,305	32,578	33,895	34,912
Supplies						
401 7703101	Office & Operating Supplies	30,327	10,854	10,974	13,680	14,022
401 7703501	Small Tools & Minor Equipmen	216		459		
401 7703502	Computer Software		740			
401 7703590	Small Attract Tract Inventor	961	5,727			
Obj 003 Supplies		31,503	17,322	11,433	13,680	14,022
Other Services - Charges						
401 7704101	Professional Services	188,054	61,965-	85,168	77,380	79,315
401 7704201	Communication-Telephone	398	220	406	656	672
401 7704202	Communication-Postage	989			17	17
401 7704301	Travel	905	233		1,215	1,245
401 7704401	Advertising	10,402	10,449	8,066	16,992	17,417
401 7704501	Operating Rentals & Lease	20,103	13,496	14,810	21,329	21,862
401 7704801	Repairs & Maintenance	149,965	4,944-	233	440	452
401 7704901	Miscellaneous	2,029	1,920	5,108	1,526	1,564
Obj 004 Other Services - Charges		372,847	40,593-	113,790	119,555	122,544
Landfill Operations						
Salaries						
401 7811001	Salaries & Wages	415,746	436,796	430,447	393,957	405,775
401 7811002	Salaries-Overtime	46,442	26,840	25,536	80,158	82,563
401 7811003	Salaries-Extra Help	26,277	24,109	17,010		
Obj 001 Salaries		488,465	487,745	472,992	474,115	488,338
Personnel Benefits						
401 7812002	Benefits-Direct	149,652	151,931	152,823	164,321	169,250
401 7812003	Benefits-Indirect	59,357	65,096	77,514	178,441	183,793

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Solid Waste						
Landfill Operations						
Personnel Benefits						
Obj 002 Personnel Benefits		209,009	217,027	230,337	342,762	353,043
Supplies						
401 7813101	Office & Operating Supplies	72,215	32,980	35,064	33,903	34,750
401 7813201	Fuel Consumed		5			
401 7813501	Small Tools & Minor Equipmen	538	131	1,448		
401 7813502	Computer Software	9,441	1,480	297		
401 7813590	Small Attract Tract Inventor	1,989	6,003	12,601	4,264	4,371
Obj 003 Supplies		84,184	40,598	49,410	38,167	39,121
Other Services - Charges						
401 7814101	Professional Services	138,844	51,027	88,300	68,323	70,032
401 7814201	Communication-Telephone	3,883	3,926	3,287	9,849	10,095
401 7814202	Communication-Postage	1,603	2,426	1,768	63	64
401 7814301	Travel	2,066	599	80	719	737
401 7814401	Advertising	3,242	2,845		498	510
401 7814501	Operating Rentals & Lease	1,007,032	977,968	882,087	1,003,232	1,028,311
401 7814701	Utility Services	19,909	27,571	24,790	28,405	29,115
401 7814801	Repairs & Maintenance	445,866	269,501	149,809	220,762	226,282
401 7814901	Miscellaneous	16,226	12,687	10,346	11,799	12,093
Obj 004 Other Services - Charges		1,638,671	1,348,549	1,160,468	1,343,650	1,377,239
Intergovernmental Services						
401 7815101	Intergov Prof Services	271	108	1,819	4,497	4,609
401 7815301	External Taxes	79,388	82,968	95,019	34	40
Obj 005 Intergovernmental Services		79,658	83,076	96,838	4,531	4,649
Capital Outlay						
401 7816102	Land Acquisition Services		162	227		
Obj 006 Capital Outlay			162	227		
Drop Box Operations						
Salaries						
401 7821001	Salaries & Wages	70,625	7,551	550		
401 7821002	Salaries-Overtime	6,691	158	65		
401 7821003	Salaries-Extra Help	3,369		242		
Obj 001 Salaries		80,684	7,709	857		
Personnel Benefits						
401 7822002	Benefits-Direct	24,982	2,462	225		
401 7822003	Benefits-Indirect	9,858	1,082	105		
Obj 002 Personnel Benefits		34,841	3,544	330		

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Solid Waste						
Drop Box Operations						
Supplies						
401 7823101	Office & Operating Supplies	941				
Obj 003	Supplies	941				
Other Services - Charges						
401 7824101	Professional Services		500			
401 7824201	Communication-Telephone	1,155	195			
401 7824301	Travel	294				
401 7824401	Advertising			27		
401 7824501	Operating Rentals & Lease	59,582	4,175	171		
401 7824701	Utility Services	2,519	828	340		
401 7824801	Repairs & Maintenance	814	378	5,189		
401 7824901	Miscellaneous	50				
Obj 004	Other Services - Charges	64,414	6,076	5,728		
Intergovernmental Services						
401 7825301	External Taxes	1,357	94	44		
Obj 005	Intergovernmental Services	1,357	94	44		
Operations-Transfer Station						
Salaries						
401 7831001	Salaries & Wages	91,315	106,459	112,270	103,986	174,095
401 7831002	Salaries-Overtime	10,692	7,824	8,579	14,723	15,165
401 7831003	Salaries-Extra Help	1,456	7,930	2,962		
Obj 001	Salaries	103,462	122,213	123,812	118,709	189,260
Personnel Benefits						
401 7832002	Benefits-Direct	32,558	37,943	40,012	33,386	61,485
401 7832003	Benefits-Indirect	13,060	15,999	20,580	14,218	14,645
Obj 002	Personnel Benefits	45,618	53,942	60,592	47,604	76,130
Supplies						
401 7833101	Office & Operating Supplies	2,373	1,646	3,443	3,862	3,959
401 7833501	Small Tools & Minor Equipmen		36	216		
401 7833502	Computer Software		193			
401 7833590	Small Attract Tract Inventor		432	3,084	860	881
Obj 003	Supplies	2,373	2,307	6,743	4,722	4,840
Other Services - Charges						
401 7834101	Professional Services	28,506	26,493	51,761	2,938	3,011
401 7834201	Communication-Telephone	1,257	1,248	1,044	1,379	1,414
401 7834202	Communication-Postage	68	100			
401 7834301	Travel	636	332	163	244	250

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Solid Waste						
Operations-Transfer Station						
Other Services - Charges						
401 7834401	Advertising		1,039	208	62	64
401 7834501	Operating Rentals & Lease	164,045	151,941	135,084	194,781	199,650
401 7834701	Utility Services	5,730	4,909	3,753	4,909	5,031
401 7834801	Repairs & Maintenance	204,192	145,028	247,357	231,608	237,398
401 7834901	Miscellaneous	709	898	349	1,915	1,963
Obj 004	Other Services - Charges	405,143	331,987	439,717	437,836	448,781
Intergovernmental Services						
401 7835101	Intergov Prof Services			452	812	833
Obj 005	Intergovernmental Services			452	812	833
HSBWCF Operations						
Salaries						
401 7841001	Salaries & Wages	76,112	53,216	70,078	91,059	93,791
401 7841002	Salaries & Wages-Overtime	1,966	738	2,794	4,658	4,797
401 7841003	Salaries & Wages-Extra Help		21			
Obj 001	Salaries	78,078	53,975	72,872	95,717	98,588
Personnel Benefits						
401 7842002	Benefits - Direct	24,739	17,251	24,035	29,115	29,988
401 7842003	Benefits - Indirect	10,002	7,563	12,388	13,098	13,491
Obj 002	Personnel Benefits	34,742	24,814	36,423	42,213	43,479
Supplies						
401 7843101	Office Operating Supplies	26,564	7,955	7,697	7,608	7,798
401 7843201	Fuel Consumed	2,675	6,301	6,263	4,482	4,594
401 7843501	Small Tools & Equipment	114		32		
401 7843590	Small Attract Tract Inventor	1,775	818	2,435		
Obj 003	Supplies	31,129	15,074	16,428	12,090	12,392
Other Services - Charges						
401 7844101	Professional Services	235,682	219,513	166,398	197,674	202,616
401 7844201	Communications Telephone	479	559	367	1,145	1,174
401 7844202	Communication-Postage	51		3,142	110	113
401 7844301	Travel	130		323	1,104	1,132
401 7844401	Advertising	2,759	4,654	3,260	3,735	3,828
401 7844501	Rentals	14,356	15,797	14,156	14,626	14,991
401 7844701	Utility Services	918	565		1,333	1,367
401 7844801	Repairs & Maintainence	2,933	3,055	1,339	29,030	29,756
401 7844901	Misc.	2,102	1,964	2,184	3,444	3,530
Obj 004	Other Services - Charges	259,409	246,106	191,169	252,201	258,507

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Solid Waste						
HSBWCF Operations						
Intergovernmental Services						
401 7845101	Intergov Prof Serv	270		405	2,042	2,093

Obj 005	Intergovernmental Services	270		405	2,042	2,093
Debt Redemption						
Debt Service-Principal						
401 8207501	Capital Lease - Principal	15,357				
401 8207801	Intergov Loans - Principal			75,763		470,000

Obj 007	Debt Service-Principal	15,357		75,763		470,000
Debt Service-Interest						
401 8208301	Interest on LT - External De	3,186		1,194		

Obj 008	Debt Service-Interest	3,186		1,194		
Capital Outlay						
Reclassification & Cost Alloc.						
401 9400100	Operating Transfers Out			110,955		

Obj 000	Reclassification & Cost Alloc.			110,955		
Salaries						
401 9401001	Salaries & Wages		9,800	16,613		
401 9401002	Salaries-Overtime		260	3,183		
401 9401003	Salaries-Extra Help		50	146		

Obj 001	Salaries		10,110	19,942		
Personnel Benefits						
401 9402002	Benefits-Direct		2,829	5,582		
401 9402003	Benefits-Indirect		1,618	3,372		

Obj 002	Personnel Benefits		4,447	8,954		
Supplies						
401 9403101	Office & Operating Supplies		4,411	2,120		
401 9403501	Small Tools & Minor Equipmen		3,678			

Obj 003	Supplies		8,090	2,120		
Other Services - Charges						
401 9404101	Professional Services		609,762	196,794		
401 9404202	Communication-Postage		714	315		
401 9404301	Travel			6		
401 9404401	Advertising		4,415	1,721		
401 9404501	Operating Rentals & Lease		892	2,591		
401 9404701	Utility Services		2,390	16,386		
401 9404801	Repairs & Maintenance	990	66,700	1,118,937		

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Solid Waste					
Capital Outlay					
Other Services - Charges					
401 9404901 Miscellaneous		118	16,644		
Obj 004 Other Services - Charges	990	684,991	1,353,392		
Capital Outlay					
401 9406101 Land		124,826			
401 9406301 Other Improvements		12,449		877,600	1,860,000
401 9406401 Machinery & Equipment		10,893	235,085		
401 9406501 Construction Projects		124,677	1,863,827	5,725,000	23,800
Obj 006 Capital Outlay		272,845	2,098,912	6,602,600	1,883,800
Fnd 401 Solid Waste	6,563,822	5,680,378	7,353,080	11,332,650	12,661,112