

1/21/2010

HEALTH AND SANITATION FUND
2010 BUDGET

HEALTH & SANITATION FUND

	2009	2009	2009	2009	2010	2010	2010
	Jan 1 - Sept, '09	Budget	Projected	Over/Under	Dept'al Request	Revised	Adopted
Income							
300 - Revenue							
341.00 - Interest Earning	303.34	\$ 500.00	\$ 400.00	\$ (100.00)	\$ 363.00	\$ 363.00	\$ 363.00
361.10 - Administration Fee	100.00	\$ 150.00	\$ 130.00	\$ (20.00)	\$ 150.00	\$ 150.00	\$ 150.00
364.11 - Collection Charges	487,984.58	\$ 590,000.00	\$ 590,000.00	\$ -	\$ 590,000.00	\$ 590,000.00	\$ 590,000.00
364.112 - Collection Charges Delinq	42,491.80	\$ 40,000.00	\$ 45,000.00	\$ 5,000.00	\$ 45,000.00	\$ 45,800.00	\$ 45,800.00
392.00 - Recycling Reimbursement	320.00	\$ 11,500.00	\$ 11,281.00	\$ (219.00)	\$ 11,500.00	\$ 11,500.00	\$ 11,500.00
Total 300 - Revenue	\$ 531,199.72	\$ 642,150.00	\$ 646,811.00	\$ 4,661.00	\$ 647,013.00	\$ 647,813.00	\$ 647,813.00
Expense							
402 - Administration							
402.12 - Exec Administrator	8,953.80	\$ 12,400.00	\$ 12,000.00	\$ (400.00)	\$ 13,520.00	\$ 13,520.00	\$ 13,520.00
402.13 - Clerk / Assistant	4,609.30	\$ 5,985.00	\$ 6,200.00	\$ 215.00	\$ 6,226.00	\$ 6,226.00	\$ 6,226.00
402.14 - Director of Finance	7,350.92	\$ 9,660.00	\$ 9,900.00	\$ 240.00	\$ 10,047.00	\$ 10,047.00	\$ 10,047.00
402.20 - Newsletter/Web Page	318.25	\$ 450.00	\$ 450.00	\$ -	\$ 450.00	\$ 450.00	\$ 450.00
402.21 - Office Supplies	1,145.95	\$ 1,250.00	\$ 1,200.00	\$ (50.00)	\$ 1,250.00	\$ 1,250.00	\$ 1,250.00
402.22 - Office Equipmt Maint	687.49	\$ 850.00	\$ 900.00	\$ 50.00	\$ 850.00	\$ 850.00	\$ 850.00
402.23 - Minor Equipment Lease	234.49	\$ 200.00	\$ 300.00	\$ 100.00	\$ 200.00	\$ 200.00	\$ 200.00
402.24 - Bank Services Fees	50.00	\$ 100.00	\$ 80.00	\$ (20.00)	\$ 100.00	\$ 100.00	\$ 100.00
402.25 - Credit Card Service Fee	\$ 202.18	\$ 500.00	\$ 240.00	\$ (260.00)	\$ 500.00	\$ 500.00	\$ 500.00
402.311 - Auditing	1,700.00	\$ 1,700.00	\$ 1,700.00	\$ -	\$ 1,700.00	\$ 1,700.00	\$ 1,700.00
402.321 - Telephone	407.18	\$ 600.00	\$ 600.00	\$ -	\$ 600.00	\$ 600.00	\$ 600.00
402.324 - Postage	950.00	\$ 1,200.00	\$ 1,200.00	\$ -	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00
402.34 - Advertising	0.00	\$ 242.84	\$ -	\$ (242.84)	\$ 250.00	\$ 250.00	\$ 250.00
402.38 - Office Rent	4,500.00	\$ 6,000.00	\$ 6,000.00	\$ -	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00
402.75 - Computerization	620.75	\$ 500.00	\$ 650.00	\$ 150.00	\$ 2,000.00	\$ 1,300.00	\$ 1,300.00
Total 402 - Administration	\$ 31,730.31	\$ 41,637.84	\$ 41,420.00	\$ (217.84)	\$ 44,893.00	\$ 44,193.00	\$ 44,193.00
427 - Collection & Disposal							
427.45 - Contracted Services	358,785.00	\$ 481,569.16	\$ 481,570.00	\$ 0.84	\$ 500,826.00	\$ 500,826.00	\$ 500,826.00
427.451 - LC Organic Facility Fee	0.00	\$ 1,000.00	\$ -	\$ (1,000.00)	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
427.52 - Recycling	0.00	\$ 1,000.00	\$ -	\$ (1,000.00)	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
Total 427 - Collection & Disposal	\$ 358,785.00	\$ 483,569.16	\$ 481,570.00	\$ (1,999.16)	\$ 502,826.00	\$ 502,826.00	\$ 502,826.00
480 - Miscellaneous							
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
486 - Insurance							
486.351 - Business Package	3,302.79	\$ 5,214.00	\$ 4,400.00	\$ (814.00)	\$ 2,445.00	\$ 2,445.00	\$ 2,445.00
486.352 - Auto Policy	2,881.14	\$ 4,400.00	\$ 3,900.00	\$ (500.00)	\$ 3,584.00	\$ 3,584.00	\$ 3,584.00
486.353 - Umbrella Policy	843.27	\$ 1,200.00	\$ 1,200.00	\$ -	\$ 1,296.00	\$ 1,296.00	\$ 1,296.00
486.354 - Worker's Comp Policy	8,919.00	\$ 12,900.00	\$ 12,000.00	\$ (900.00)	\$ 11,973.00	\$ 11,973.00	\$ 11,973.00
486.355 - Official & Empl Liab.	0.00	\$ 1,603.00	\$ -	\$ (1,603.00)	\$ 996.00	\$ 996.00	\$ 996.00

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486.357 - Bonds - Treas., Fin. Dir.	0.00	\$ 100.00	\$ -	\$ (100.00)	\$ 100.00	\$ 100.00	\$ 100.00
Total 486 - Insurance	\$ 15,946.20	\$ 25,417.00	\$ 21,500.00	\$ (3,917.00)	\$ 20,394.00	\$ 20,394.00	\$ 20,394.00
487 - Employee Benefits							
487.151 - Disability Insurance	1,676.19	\$ 2,042.00	\$ 2,250.00	\$ 208.00	\$ 2,250.00	\$ 2,250.00	\$ 2,250.00
487.152 - Capital Blue Cross	60,685.33	\$ 76,726.00	\$ 80,000.00	\$ 3,274.00	\$ 63,300.00	\$ 63,300.00	\$ 63,300.00
487.153 - Group Life & AD&D	840.42	\$ 1,108.00	\$ 1,200.00	\$ 92.00	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00
487.155 - FICA Employer	7,813.33	\$ 10,450.00	\$ 10,420.00	\$ (30.00)	\$ 10,500.00	\$ 10,500.00	\$ 10,500.00
487.156 - Unemployment Comp	2,348.53	\$ 1,200.00	\$ 3,130.00	\$ 1,930.00	\$ 3,150.00	\$ 3,150.00	\$ 3,150.00
Total 487 - Employee Benefits	\$ 73,363.80	\$ 91,526.00	\$ 97,000.00	\$ 5,474.00	\$ 80,400.00	\$ 80,400.00	\$ 80,400.00
Total Expense	\$ 479,825.31	\$ 642,150.00	\$ 641,490.00	\$ (660.00)	\$ 648,513.00	\$ 647,813.00	\$ 647,813.00
Net Income	\$ 51,374.41	\$ -	\$ 5,321.00	\$ 5,321.00	\$ (1,500.00)	\$ -	\$ -