

HEALTH AND SANITATION FUND  
2011 BUDGET

## HEALTH &amp; SANITATION FUND

	2010	2010	2010	2010	2011	2011	2011
	Jan 1 - Oct. 31	Budget	Projected	Over/Under	Dept'al Request	Revised	Adopted
<b>Income</b>							
<b>300 - Revenue</b>							
341.00 - Interest Earning	\$ 104.85	\$ 363.00	\$ 125.00	\$ (238.00)	\$ 150.00	\$ -	\$ -
361.10 - Administration Fee	\$ 140.00	\$ 150.00	\$ 150.00	\$ -	\$ 150.00	\$ -	\$ -
361.12 - Credit Card Processing Fee	\$ 36.43	\$ -	\$ 30.00	\$ 30.00	\$ 500.00	\$ -	\$ -
364.11 - Collection Charges-Current	\$ 474,946.44	\$ 590,000.00	\$ 590,000.00	\$ -	\$ 590,000.00	\$ -	\$ -
364.112 - Collection Charges Delinq	\$ 144,113.96	\$ 45,800.00	\$ 140,000.00	\$ 94,200.00	\$ 50,000.00	\$ -	\$ -
364.20 - Recycling Reimbursement	\$ 330.00	\$ 11,500.00	\$ 11,500.00	\$ -	\$ 11,500.00	\$ -	\$ -
398.00 - From Previous Year Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ 32,784.50	\$ -	\$ -
<b>Total 300 - Revenue</b>	<b>\$ 619,671.68</b>	<b>\$ 647,813.00</b>	<b>\$ 741,805.00</b>	<b>\$ 93,992.00</b>	<b>\$ 685,084.50</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Expense</b>							
<b>402 - Administration</b>							
402.12 - Exec Administrator	\$ 11,440.00	\$ 13,520.00	\$ 13,520.00	\$ -	\$ 14,061.00	\$ -	\$ -
402.13 - Clerk / Assistant	\$ 5,255.52	\$ 6,226.00	\$ 6,226.00	\$ -	\$ 6,477.00	\$ -	\$ -
402.14 - Director of Finance	\$ 8,500.80	\$ 10,047.00	\$ 10,047.00	\$ -	\$ 10,449.00	\$ -	\$ -
402.20 - Newsletter/Web Page	\$ 569.12	\$ 450.00	\$ 500.00	\$ 50.00	\$ 450.00	\$ -	\$ -
402.21 - Office Supplies	\$ 1,029.48	\$ 1,250.00	\$ 1,250.00	\$ -	\$ 1,250.00	\$ -	\$ -
402.22 - Office Equipt Maint	\$ 791.48	\$ 850.00	\$ 850.00	\$ -	\$ 850.00	\$ -	\$ -
402.23 - Minor Equipment Lease	\$ 212.80	\$ 200.00	\$ 300.00	\$ 100.00	\$ 200.00	\$ -	\$ -
402.24 - Bank Services Fees	\$ 30.00	\$ 100.00	\$ 100.00	\$ -	\$ 100.00	\$ -	\$ -
402.25 - Credit Card Service Fee	\$ 491.43	\$ 500.00	\$ 500.00	\$ -	\$ 500.00	\$ -	\$ -
402.311 - Auditing	\$ 1,700.00	\$ 1,700.00	\$ 1,700.00	\$ -	\$ 1,700.00	\$ -	\$ -
402.321 - Telephone	\$ 560.77	\$ 600.00	\$ 600.00	\$ -	\$ 600.00	\$ -	\$ -
402.324 - Postage	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00	\$ -	\$ 1,200.00	\$ -	\$ -
402.34 - Advertising	\$ -	\$ 250.00	\$ -	\$ (250.00)	\$ 250.00	\$ -	\$ -
402.38 - Office Rent	\$ 5,000.00	\$ 6,000.00	\$ 6,000.00	\$ -	\$ 6,000.00	\$ -	\$ -
402.75 - Computerization	\$ 240.00	\$ 1,300.00	\$ 500.00	\$ (800.00)	\$ 1,300.00	\$ -	\$ -
<b>Total 402 - Administration</b>	<b>\$ 37,021.40</b>	<b>\$ 44,193.00</b>	<b>\$ 43,293.00</b>	<b>\$ (900.00)</b>	<b>\$ 45,387.00</b>	<b>\$ -</b>	<b>\$ -</b>
<b>427 - Collection &amp; Disposal</b>							
427.45 - Contracted Services	\$ 414,595.80	\$ 500,826.00	\$ 500,826.00	\$ -	\$ 520,865.50	\$ -	\$ -
427.451 - LC Organic Facility Fee	\$ 551.98	\$ 1,000.00	\$ 600.00	\$ (400.00)	\$ 1,000.00	\$ -	\$ -
427.52 - Recycling	\$ -	\$ 1,000.00	\$ -	\$ (1,000.00)	\$ 1,000.00	\$ -	\$ -
<b>Total 427 - Collection &amp; Disposal</b>	<b>\$ 415,147.78</b>	<b>\$ 502,826.00</b>	<b>\$ 501,426.00</b>	<b>\$ (1,400.00)</b>	<b>\$ 522,865.50</b>	<b>\$ -</b>	<b>\$ -</b>
<b>480 - Miscellaneous</b>							
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>486 - Insurance</b>							
486.351 - Business Package	\$ 3,766.88	\$ 2,445.00	\$ 4,470.00	\$ 2,025.00	\$ 2,721.00	\$ -	\$ -
486.352 - Auto Policy	\$ 3,285.97	\$ 3,584.00	\$ 3,900.00	\$ 316.00	\$ 2,546.00	\$ -	\$ -
486.353 - Umbrella Policy	\$ 961.75	\$ 1,296.00	\$ 1,150.00	\$ (146.00)	\$ 1,371.00	\$ -	\$ -

1/13/2011

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HEALTH & SANITATION FUND

	2010 Jan 1 - Oct. 31	2010 Budget	2010 Projected	2010 Over/Under	2011 Dept'al Request	2011 Revised	2011 Adopted
486.354 - Worker's Comp Policy	\$ 14,594.40	\$ 11,973.00	\$ 17,804.00	\$ 5,831.00	\$ 16,448.00	\$ -	\$ -
486.355 - Official & Empl Liab.	\$ -	\$ 996.00	\$ 990.00	\$ (6.00)	\$ 990.00	\$ -	\$ -
486.357 - Bonds - Treas., Fin. Dir.	\$ 50.00	\$ 100.00	\$ 50.00	\$ (50.00)	\$ 100.00	\$ -	\$ -
<b>Total 486 - Insurance</b>	<b>\$ 22,659.00</b>	<b>\$ 20,394.00</b>	<b>\$ 28,364.00</b>	<b>\$ 7,970.00</b>	<b>\$ 24,176.00</b>	<b>\$ -</b>	<b>\$ -</b>
<b>487 - Employee Benefits</b>							
487.151 - Group Life / AD & D / STD / LTD	\$ 2,507.44	\$ 3,450.00	\$ 3,389.00	\$ (61.00)	\$ 2,600.00	\$ -	\$ -
487.152 - Capital Blue Cross	\$ 55,532.85	\$ 63,300.00	\$ 60,000.00	\$ (3,300.00)	\$ 76,000.00	\$ -	\$ -
487.155 - FICA Employer	\$ 8,900.68	\$ 10,500.00	\$ 10,780.00	\$ 280.00	\$ 10,780.00	\$ -	\$ -
487.156 - Unemployment Comp	\$ 2,370.28	\$ 3,150.00	\$ 3,150.00	\$ -	\$ 3,276.00	\$ -	\$ -
<b>Total 487 - Employee Benefits</b>	<b>\$ 69,311.25</b>	<b>\$ 80,400.00</b>	<b>\$ 77,319.00</b>	<b>\$ (3,081.00)</b>	<b>\$ 92,656.00</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Expense</b>	<b>\$ 544,139.43</b>	<b>\$ 647,813.00</b>	<b>\$ 650,402.00</b>	<b>\$ 2,589.00</b>	<b>\$ 685,084.50</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Net Income</b>	<b>\$ 75,532.25</b>	<b>\$ -</b>	<b>\$ 91,403.00</b>	<b>\$ 91,403.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>