

2009-2010 Departmental Request

Solid Waste Revenues

		<u>2007-08</u> <u>Actual</u>	<u>2008-09</u> <u>Revised</u> <u>Budget</u>	<u>2008-09</u> <u>Actual 5/18/09</u>	<u>2008-09</u> <u>Dept. Projected</u> <u>Actual</u>	<u>FY10 Dept</u> <u>Projected</u>	<u>2009-10</u> <u>Manager Recommend</u>
524040	<i>SOLID WASTE-INVEST EARN</i>						
480000	Investment Earnings	(472,471)	(100,000)	(171,610)	(100,000)	(100,000)	(100,000)
480010	Interest on Bond Accounts	(25,600)	(10,000)	(17,699)	(12,000)	(200,000)	(200,000)
524750	<i>Revenues-Solid Waste</i>						
458000	NC Tire Disposal Grant	(43,914)	(25,000)	(72,887)	(46,340)	(29,000)	(29,000)
458010	Scrap Tire Cleanup Grant	(3,444)	(1,000)	(3,317)	(1,800)	(1,000)	(1,000)
458011	NC Disposal Tax	-	-	(15,711)	-	(50,000)	(50,000)
471845	Twin Oaks Property Lease	(2,000)	-	(22,471)	(12,000)	(12,000)	(12,000)
473000	Tipping Fees	-	-	-	-	-	-
473002	Solid Waste Availability Fee	(2,303,161)	(2,906,075)	(2,745,280)	(2,750,000)	(2,792,800)	(2,792,800)
473201	NC Tire Disposal	(163,172)	(150,000)	(81,286)	(100,000)	(150,000)	(150,000)
473202	White Goods Inventory	(55,959)	(50,000)	(26,499)	(40,000)	(50,000)	(50,000)
481000	Sale of County Property	(168,066)	-	-	-	-	-
485200	Insurance Claims	(33,983)	-	(25)	-	-	-
524750	<i>Revenues-Solid Waste</i>						
499504	App Ret Earn-Rest White	-	-	-	(75,000)	(376,000)	(376,000)
499520	Appro-Res for	-	(75,000)	-	-	-	-
524751	<i>Statesville Facility Revenue</i>						
471800	Rent-Piedmont Credit Union	(158)	-	(1,295)	(1,000)	-	-
473000	Tipping Fees	(4,095,816)	(3,652,220)	(3,123,776)	(3,650,000)	(3,477,700)	(3,477,700)
473004	Tire Disposal Fees	(14,233)	(12,000)	(12,618)	(10,000)	(14,000)	(14,000)
473005	Compost Sales	-	-	(1,415)	(500)	-	-
473007	White Goods Metal Sales	(5,303)	(4,000)	(6,080)	(5,000)	(5,000)	(5,000)
473008	Scrap Metal Sales	(38,239)	(15,000)	(25,975)	(22,000)	(20,000)	(20,000)
473010	Recycling Sales	-	-	(136)	-	-	-
473104	Recycle Sales-Batteries	(1,302)	(1,000)	(1,573)	(1,500)	(2,000)	(2,000)
473106	Recycle Sales-Aluminum	(10,758)	(6,000)	(4,546)	(4,000)	(5,000)	(5,000)
473110	Recycle Sales-Newspaper	(84,288)	(50,000)	(50,286)	(46,000)	(10,000)	(10,000)
473112	Recycle Sales-Cardboard	(21,637)	(20,000)	(9,651)	(10,000)	(2,500)	(2,500)
473114	Recycle Sales-Glass	(431)	(200)	(354)	(300)	(200)	(200)
473116	Recycle Sales-Plastic	(42,339)	(20,000)	(36,603)	(35,000)	(8,000)	(8,000)
473120	Recycle Sales-Oil	(2,946)	(3,000)	(3,230)	(2,600)	(7,000)	(7,000)
473200	Citations	(700)	(1,000)	(298)	(300)	(700)	(700)
473500	Methane Gas Rights	-	(6,000)	-	(6,000)	(6,000)	(6,000)
487800	Cash Over/(Short)	(45)	-	52	-	-	-

2009-2010 Departmental Request

Solid Waste Revenues

		<u>2007-08</u>	<u>2008-09</u>	<u>2008-09</u>	<u>2008-09</u>	<u>FY10 Dept</u>	<u>2009-10</u>
		<u>Actual</u>	<u>Revised</u>	<u>Actual 5/18/09</u>	<u>Dept. Projected</u>	<u>Projected</u>	<u>Manager Recommend</u>
			<u>Budget</u>		<u>Actual</u>		
473000	Tipping Fees	(755,480)	(575,000)	(491,070)	(400,000)	(550,000)	(550,000)
473004	Tire Disposal Fees	(468)	(500)	(268)	(300)	(500)	(500)
473007	White Goods Metal Sales	(7,951)	(7,000)	(9,998)	(7,000)	(7,000)	(7,000)
473008	Scrap Metal Sales	(65,813)	(40,000)	(49,246)	(40,000)	(40,000)	(40,000)
473012	Transportation Fees-	(113,337)	(197,200)	(95,223)	(130,000)	(132,000)	(132,000)
473104	Recycle Sales-Batteries	(5,834)	(3,000)	(4,508)	(3,600)	(4,000)	(4,000)
524752	<i>Mooreville TS Revenue</i>						
473106	Recycle Sales-Aluminum	(13,129)	(10,000)	(14,423)	(11,000)	(12,000)	(12,000)
473110	Recycle Sales-Newspaper	(95,481)	(80,000)	(55,351)	(55,000)	(14,000)	(14,000)
473112	Recycle Sales-Cardboard	(46,369)	(40,000)	(24,120)	(22,000)	(5,000)	(5,000)
473114	Recycle Sales-Glass	(753)	(400)	(627)	(400)	(500)	(500)
473116	Recycle Sales-Plastic	(20,410)	(15,000)	(14,640)	(13,000)	(5,000)	(5,000)
473120	Recycle Sales-Oil	(5,666)	(4,000)	(7,403)	(6,000)	(10,000)	(10,000)
473400	Mooreville Tran Station-	(271,287)	(329,000)	(173,357)	(200,000)	(475,000)	(475,000)
487800	Cash Over/(Short)	-	-	28	(20)	-	-
524753	<i>Union Grove TS Revenues</i>						
473007	White Goods Metal Sales	(3,312)	(3,000)	(3,049)	(3,000)	(3,500)	(3,500)
473008	Scrap Metal Sales	(13,500)	(9,000)	(9,600)	(7,000)	(7,000)	(7,000)
473104	Recycle Sales-Batteries	(1,064)	(900)	(900)	(900)	(1,000)	(1,000)
473106	Recycle Sales-Aluminum	(2,885)	(2,000)	(1,377)	(1,500)	(1,700)	(1,700)
473110	Recycle Sales-Newspaper	(10,703)	(9,000)	(5,520)	(5,000)	(2,000)	(2,000)
473112	Recycle Sales-Cardboard	(8,219)	(8,000)	(3,391)	(3,000)	(1,000)	(1,000)
473114	Recycle Sales-Glass	(111)	-	(86)	(100)	-	-
473116	Recycle Sales-Plastic	(2,599)	(2,000)	(1,431)	(1,300)	(800)	(800)
473120	Recycle Sales-Oil	(2,537)	(1,500)	(2,350)	(1,800)	(3,000)	(3,000)
524754	<i>Central TS Revenues</i>						
473007	White Goods Metal Sales	(1,589)	(2,000)	(1,350)	(1,000)	(2,000)	(2,000)
473008	Scrap Metal Sales	(14,190)	(9,000)	(10,024)	(6,300)	(8,000)	(8,000)
473104	Recycle Sales-Batteries	(748)	(800)	(627)	(800)	(1,000)	(1,000)
473106	Recycle Sales-Aluminum	(2,275)	(2,000)	(1,292)	(1,000)	(1,400)	(1,400)
473110	Recycle Sales-Newspaper	(10,794)	(9,000)	(6,489)	(7,000)	(2,000)	(2,000)
473112	Recycle Sales-Cardboard	(8,331)	(8,000)	(3,863)	(3,800)	(1,000)	(1,000)
473114	Recycle Sales-Glass	(56)	-	(72)	(100)	-	-
473116	Recycle Sales-Plastic	(2,434)	(2,000)	(1,570)	(1,600)	(1,000)	(1,000)
473120	Recycle Sales-Oil	(2,829)	(1,500)	(2,526)	(2,000)	(3,000)	(3,000)
5/18/2009	9:15:52 AM	TranspRevMgrRecom		Page 2 of 3			
524755	<i>West Iredell TS Revenues</i>						
473007	White Goods Metal Sales	(2,792)	(2,000)	(2,434)	(2,000)	(3,500)	(3,500)
473008	Scrap Metal Sales	(18,012)	(9,000)	(15,626)	(10,000)	(10,000)	(10,000)

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		<u>2007-08</u> <u>Actual</u>	<u>2008-09</u> <u>Revised</u> <u>Budget</u>	<u>2008-09</u> <u>Actual 5/18/09</u>	<u>2008-09</u> <u>Dept. Projected</u> <u>Actual</u>	<u>FY10 Dept</u> <u>Projected</u>	<u>2009-10</u> <u>Manager Recommend</u>
473104	Recycle Sales-Batteries	(513)	(400)	(497)	(700)	(1,000)	(1,000)
473106	Recycle Sales-Aluminum	(2,827)	(2,000)	(2,108)	(1,600)	(1,800)	(1,800)
473110	Recycle Sales-Newspaper	(11,024)	(9,000)	(9,075)	(9,000)	(2,000)	(2,000)
473112	Recycle Sales-Cardboard	(8,370)	(8,000)	(5,622)	(5,500)	(1,200)	(1,200)
473114	Recycle Sales-Glass	(88)	-	(118)	(100)	-	-
473116	Recycle Sales-Plastic	(3,513)	(3,000)	(3,288)	(2,600)	(1,500)	(1,500)
473120	Recycle Sales-Oil	(3,346)	(1,500)	(2,843)	(3,000)	(5,000)	(5,000)
524880	<i>Other Financing Sources</i>						
499200	Appro Fund Bal-Res for	-	(972,768)	-	-	-	-
524880		<u>(9,130,599)</u>	<u>(9,485,963)</u>	<u>(7,471,902)</u>	<u>(7,901,360)</u>	<u>(8,639,300)</u>	<u>(8,639,300)</u>

Solid Waste

		2008-09 Projected Actual	Prior Years Actual		
			2007-08 Actual	2006-07 Actual	2005-2006 Actual
524040	<i>SOLID WASTE-INVEST EARN</i>				
480000	Investment Earnings	(100,000)	(472,471)	(417,617)	(203,513)
480010	Interest on Bond Accounts	(12,000)	(25,600)	(21,546)	(16,336)
480099	Y/E Market Adjustment	0	0	0	11,147
480300	Interest-2003 COPs	0	0	0	0
		<u>(112,000)</u>	<u>(498,071)</u>	<u>(439,162)</u>	<u>(208,702)</u>
524040	<i>SOLID WASTE-INVEST EARN</i>				
524045	<i>Miscellaneous Other Revenue</i>				
472200	Tax Refunds	0	0	0	0
488000	Miscellaneous Revenue	0	0	0	0
		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
524045	<i>Miscellaneous Other Revenue</i>				
524750	<i>Revenues-Solid Waste</i>				
433600	Gasoline Tax Refund	0	0	0	0
438100	FEMA Disaster Funds	0	0	0	0
458000	NC Tire Disposal Grant	(46,340)	(43,914)	(106,980)	(62,128)
458010	Scrap Tire Cleanup Grant	(1,800)	(3,444)	(3,072)	(3,529)
458011	NC Disposal Tax	0	0	0	0
458100	NC Industrial Discards Grant	0	0	0	0
458200	NC Pesticide Recycling Grant	0	0	0	0
458400	NC Paint Swap Grant	0	0	0	0
458500	NC DENR Waste Reduction Grant	0	0	(1,000)	(3,500)
458600	NC Swap Shop Recycling Grant	0	0	0	0
471845	Twin Oaks Property Lease	(12,000)	(2,000)	0	0
473000	Tipping Fees	0	0	0	0
473002	Solid Waste Availability Fee	(2,750,000)	(2,303,161)	(1,659,556)	(1,600,334)
473004	Tire Disposal Fees	0	0	0	0
473006	Mulch Sales	0	0	0	0
473007	White Goods Metal Sales	0	0	0	0
473008	Scrap Metal Sales	0	0	0	0
473010	Recycling Sales	0	0	0	0
473012	Transportation Fees-Mooresville	0	0	0	0
473200	Citations	0	0	0	0
473201	NC Tire Disposal Reimbursement	(100,000)	(163,172)	(147,508)	(139,081)
473202	White Goods Inventory Reimb	(40,000)	(55,959)	(57,645)	(53,647)
473206	Nuisance Site Cleanup	0	0	0	0

Solid Waste

		2008-09 Projected Actual	Prior Years Actual		
			2007-08 Actual	2006-07 Actual	2005-2006 Actual
524750	<i>Revenues-Solid Waste</i>				
473400	Mooresville Tran Station-Reimb	0	0	0	0
481000	Sale of County Property	0	(168,066)	(675)	(19,536)
485200	Insurance Claims	0	(33,983)	(7,830)	0
487000	Refunds of Prior Year Expense	0	0	0	0
487800	Cash Over/(Short)	0	0	0	0
490000	Financing Proceeds	0	0	0	0
495010	Transfer from General Fund	0	0	0	0
495054	Transfer-SW Capital Project	0	0	0	0
499502	Appropriated Retained Earning	0	0	0	0
499504	App Ret Earn-Rest White Goods	(75,000)	0	0	0
499510	Appro Ret Earn-White Goods Tax	0	0	0	0
499520	Appro-Res for Closure/Postclos	0	0	0	0
		<u>(3,025,140)</u>	<u>(2,773,700)</u>	<u>(1,984,266)</u>	<u>(1,881,755)</u>
524750	<i>Revenues-Solid Waste</i>				
524751	<i>Statesville Facility Revenue</i>				
458300	NC Glass Recycling Grant	0	0	0	0
471800	Rent-Piedmont Credit Union	(1,000)	(158)	(630)	(315)
473000	Tipping Fees	(3,650,000)	(4,095,816)	(3,949,420)	(3,762,589)
473004	Tire Disposal Fees	(10,000)	(14,233)	(20,096)	(12,209)
473005	Compost Sales	(500)	0	0	0
473006	Mulch Sales	0	0	0	0
473007	White Goods Metal Sales	(5,000)	(5,303)	(4,134)	(5,521)
473008	Scrap Metal Sales	(22,000)	(38,239)	(16,687)	(13,711)
473010	Recycling Sales	0	0	(134)	(34)
473102	Recycl Sales-Air Conditioners	0	0	0	0
473104	Recycle Sales-Batteries	(1,500)	(1,302)	(727)	(1,639)
473106	Recycle Sales-Aluminum Cans	(4,000)	(10,758)	(4,911)	(14,469)
473108	Recycle Sales-Office Paper	0	0	0	0
473110	Recycle Sales-Newspaper	(46,000)	(84,288)	(45,676)	(41,705)
473112	Recycle Sales-Cardboard	(10,000)	(21,637)	(13,301)	(10,688)
473114	Recycle Sales-Glass	(300)	(431)	(253)	(219)
473116	Recycle Sales-Plastic	(35,000)	(42,339)	(16,011)	(18,513)
473118	Recycling Promotions	0	0	(57)	(351)
473120	Recycle Sales-Oil	(2,600)	(2,946)	(2,398)	(1,728)
473200	Citations	(300)	(700)	(2,050)	(750)

Solid Waste

		2008-09 Projected Actual	Prior Years Actual		
			2007-08 Actual	2006-07 Actual	2005-2006 Actual
524751	<i>Statesville Facility Revenue</i>				
473300	Reimbursements for Copies	0	0	0	0
473301	Miscellaneous Sales	0	0	0	(1,618)
473500	Methane Gas Rights	(6,000)	0	(4,735)	0
481210	Donations	0	0	0	0
485200	Insurance Claims	0	0	0	0
487000	Refunds of Prior Year Expense	0	0	0	0
487800	Cash Over/(Short)	0	(45)	48	49
		<u>(3,794,200)</u>	<u>(4,318,194)</u>	<u>(4,081,171)</u>	<u>(3,886,010)</u>
524751	<i>Statesville Facility Revenue</i>				
524752	<i>Mooresville TS Revenue</i>				
473000	Tipping Fees	(400,000)	(755,480)	(652,926)	(573,260)
473004	Tire Disposal Fees	(300)	(468)	(546)	(435)
473007	White Goods Metal Sales	(7,000)	(7,951)	(6,819)	(6,974)
473008	Scrap Metal Sales	(40,000)	(65,813)	(43,976)	(31,525)
473012	Transportation Fees-Mooresville	(130,000)	(113,337)	(102,154)	(51,536)
473102	Recycl Sales-Air Conditioners	0	0	0	0
473104	Recycle Sales-Batteries	(3,600)	(5,834)	(2,785)	(2,556)
473106	Recycle Sales-Aluminum Cans	(11,000)	(13,129)	(10,185)	(12,402)
473108	Recycle Sales-Office Paper	0	0	0	0
473110	Recycle Sales-Newspaper	(55,000)	(95,481)	(61,195)	(57,687)
473112	Recycle Sales-Cardboard	(22,000)	(46,369)	(30,508)	(25,404)
473114	Recycle Sales-Glass	(400)	(753)	(497)	(362)
473116	Recycle Sales-Plastic	(13,000)	(20,410)	(11,959)	(14,797)
473120	Recycle Sales-Oil	(6,000)	(5,666)	(4,272)	(3,382)
473301	Miscellaneous Sales	0	0	0	0
473400	Mooresville Tran Station-Reimb	(200,000)	(271,287)	(277,998)	(205,988)
487800	Cash Over/(Short)	(20)	0	22	0
		<u>(888,320)</u>	<u>(1,401,977)</u>	<u>(1,205,795)</u>	<u>(986,308)</u>
524752	<i>Mooresville TS Revenue</i>				
524753	<i>Union Grove TS Revenues</i>				
473007	White Goods Metal Sales	(3,000)	(3,312)	(2,233)	(2,829)
473008	Scrap Metal Sales	(7,000)	(13,500)	(11,238)	(8,665)
473010	Recycling Sales	0	0	0	0
473102	Recycl Sales-Air Conditioners	0	0	0	0
473104	Recycle Sales-Batteries	(900)	(1,064)	(975)	(915)

Solid Waste

		2008-09 Projected Actual	Prior Years Actual		
			2007-08 Actual	2006-07 Actual	2005-2006 Actual
524753	<i>Union Grove TS Revenues</i>				
473106	Recycle Sales-Aluminum Cans	(1,500)	(2,885)	(1,029)	(1,878)
473108	Recycle Sales-Office Paper	0	0	0	0
473110	Recycle Sales-Newspaper	(5,000)	(10,703)	(7,129)	(7,248)
473112	Recycle Sales-Cardboard	(3,000)	(8,219)	(5,645)	(4,589)
473114	Recycle Sales-Glass	(100)	(111)	(73)	(67)
473116	Recycle Sales-Plastic	(1,300)	(2,599)	(1,570)	(2,180)
473120	Recycle Sales-Oil	(1,800)	(2,537)	(1,018)	(840)
473301	Miscellaneous Sales	0	0	0	0
		<u>(23,600)</u>	<u>(44,929)</u>	<u>(30,910)</u>	<u>(29,211)</u>
524753	<i>Union Grove TS Revenues</i>				
524754	<i>Central TS Revenues</i>				
473000	Tipping Fees	0	0	0	0
473004	Tire Disposal Fees	0	0	0	0
473007	White Goods Metal Sales	(1,000)	(1,589)	(1,558)	(1,506)
473008	Scrap Metal Sales	(6,300)	(14,190)	(11,797)	(9,358)
473102	Recycl Sales-Air Conditioners	0	0	0	0
473104	Recycle Sales-Batteries	(800)	(748)	(783)	(554)
473106	Recycle Sales-Aluminum Cans	(1,000)	(2,275)	0	(1,257)
473108	Recycle Sales-Office Paper	0	0	0	0
473110	Recycle Sales-Newspaper	(7,000)	(10,794)	(6,364)	(6,829)
473112	Recycle Sales-Cardboard	(3,800)	(8,331)	(6,129)	(4,330)
473114	Recycle Sales-Glass	(100)	(56)	(54)	(317)
473116	Recycle Sales-Plastic	(1,600)	(2,434)	(1,370)	(1,866)
473120	Recycle Sales-Oil	(2,000)	(2,829)	(1,491)	(1,186)
473301	Miscellaneous Sales	0	0	0	0
		<u>(23,600)</u>	<u>(43,244)</u>	<u>(29,546)</u>	<u>(27,201)</u>
524754	<i>Central TS Revenues</i>				
524755	<i>West Iredell TS Revenues</i>				
473007	White Goods Metal Sales	(2,000)	(2,792)	(1,493)	(300)
473008	Scrap Metal Sales	(10,000)	(18,012)	(11,036)	(1,777)
473010	Recycling Sales	0	0	0	0
473102	Recycl Sales-Air Conditioners	0	0	0	0
473104	Recycle Sales-Batteries	(700)	(513)	(324)	0
473106	Recycle Sales-Aluminum Cans	(1,600)	(2,827)	(1,306)	0
473108	Recycle Sales-Office Paper	0	0	0	0

Solid Waste

		2008-09 Projected Actual	Prior Years Actual		
			2007-08 Actual	2006-07 Actual	2005-2006 Actual
524755	<i>West Iredell TS Revenues</i>				
473110	Recycle Sales-Newspaper	(9,000)	(11,024)	(6,252)	(534)
473112	Recycle Sales-Cardboard	(5,500)	(8,370)	(5,395)	(285)
473114	Recycle Sales-Glass	(100)	(88)	(45)	0
473116	Recycle Sales-Plastic	(2,600)	(3,513)	(1,703)	(111)
473120	Recycle Sales-Oil	(3,000)	(3,346)	(986)	0
473301	Miscellaneous Sales	0	0	0	0
		<u>(34,500)</u>	<u>(50,484)</u>	<u>(28,540)</u>	<u>(3,007)</u>
524755	<i>West Iredell TS Revenues</i>				
524880	<i>Other Financing Sources</i>				
490000	Financing Proceeds	0	0	0	0
490500	Debt Service Reserve Liqdatn	0	0	0	0
495054	Transfer-SW Capital Project	0	0	0	0
499200	Appro Fund Bal-Res for Encumb	0	0	0	0
499502	Appropriated Retained Earning	0	0	0	0
499504	App Ret Earn-Rest White Goods	0	0	0	0
499520	Appro-Res for Closure/Postclos	0	0	0	0
		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
524880	<i>Other Financing Sources</i>				
524880		<u>(7,901,360)</u>	<u>(9,130,599)</u>	<u>(7,799,390)</u>	<u>(7,022,194)</u>
524880					

SOLID WASTE OPERATIONS

2009-10 Manager's Recommendation

		2008-09 Revised Budget	2009-10 Department Request	2009-10 Manager Recomm	Manager Inc(Dec)
510002	Salaries & Wages-Regular	1,492,834	1,451,340	1,451,340	-
510003	Salaries & Wages-Parttime	40,000	45,000	45,000	-
510004	Salaries & Wages-Overtime	67,500	48,000	48,000	-
510008	Salaries-Merit Increases	123	-	-	-
512501	FICA Tax	123,958	116,230	116,230	-
512502	Employees Group Health Ins	306,240	292,320	292,320	-
512503	State Retirement & 401K	151,741	149,920	149,920	-
520002	Professional Services-Engineer	359,832	305,500	305,500	-
520005	Professional Services-Other	111,190	31,300	31,300	-
530000	Advertising	1,200	1,000	1,000	-
530200	Contingency	129,500	-	-	-
530500	Dues and Subscriptions	1,850	1,640	1,640	-
531500	Insurance & Bonds	182,839	168,400	158,940	(9,460) Renewal
532500	Main & Rep-Buildings &	426,224	303,200	303,200	-
532501	Main & Rep-Equipment	591,837	403,500	403,500	-
532502	Main & Rep-Vehicles	39,000	41,000	41,000	-
532503	Main & Rep-Radios	800	800	800	-
534000	Postage	1,200	1,000	1,000	-
534501	Rental Payments-Equipment	66,000	63,000	63,000	-
534502	Rental Payments-Land	3,600	3,600	3,600	-
535000	Supplies-Departmental-Misc	45,500	42,100	42,100	-
535004	Supplies-Vehicle Fuel	803,700	700,000	700,000	-
535005	Supplies-Vehicle (Other Costs)	129,251	113,000	113,000	-
535014	Supplies-Janitorial	4,950	4,450	4,450	-
535018	Supplies-Printed Materials	13,500	9,200	9,200	-
535500	Telephone	18,800	18,600	18,600	-
536000	Training & Development	5,900	10,900	10,900	-
536200	Travel	1,000	700	700	-
536600	Uniforms	36,600	31,500	31,500	-
537000	Utilities-Electricity & Water	51,700	49,120	49,120	-
537001	Utilities-Gas & Fuel Oil	1,500	3,000	3,000	-
537508	Contracted Serv-Other	57,435	35,700	35,700	-
537510	Contracted Serv-Recycling	412,766	422,200	422,200	-
537700	Refunds of Taxes Paid	400	500	500	-
539400	Enforcement & Litter Promo	12,800	27,000	27,000	-
539500	Recycling Programs	41,800	7,000	7,000	-
541000	Old Landfill Closure Costs	10,000	3,000	3,000	-
5/18/2009	MgrChanges08		Page 1 of 2		
541100	NC Solid Waste Disposal Tax	383,365	150,000	150,000	-

SOLID WASTE OPERATIONS

2009-10 Manager's Recommendation

	2008-09 Revised Budget	2009-10 Department Request	2009-10 Manager Recomm	Manager Inc(Dec)
541200 Lined Landfill Escrow Deposit	670,500	622,500	622,500	-
541500 White Goods Management	2,000	1,000	1,000	-
575001 Principal Maturities on Bonds	1,458,480	1,732,330	1,732,330	-
575002 Interest on Bonds	487,450	384,150	384,150	-
576010 Transfer to-General Fund	131,580	135,000	135,000	-
601000 Land & Land Improvements	38,685	350,000	350,000	-
610000 Depreciable Assets	257,265	83,500	83,500	-
620000 Non-depreciable Assets	34,750	4,000	4,000	-
650000 Vehicles & Licensed Trailers	276,818	60,000	60,000	-
732600 Fund Balance-Budgeted	-	212,100	221,560	9,460 Balance
	<u>9,485,963</u>	<u>8,639,300</u>	<u>8,639,300</u>	<u>-</u>

SOLID WASTE

		<i>Prior Years Actual</i>			
		2008-09 Projected Actual	2007-08 Actual	2006-07 Actual	2005-06 Actual
510002	Salaries & Wages-Regular	1,388,993	1,367,069	1,279,138	1,229,399
510003	Salaries & Wages-Parttime	26,000	22,435	26,676	8,626
510004	Salaries & Wages-Overtime	54,000	59,153	58,927	70,181
510008	Salaries-Merit Increases	(4,000)	0	0	0
510009	Salaries-Reclassifications	0	0	0	0
510010	Salaries-Special Adjustments	0	0	0	0
510025	Salaries - Annual Adjustments	0	0	0	0
512501	FICA Tax	110,700	107,346	101,110	96,094
512502	Employees Group Health Ins	306,240	268,682	239,407	192,358
512503	State Retirement & 401K	149,600	140,752	132,088	128,246
520002	Professional Services-Engineer	255,000	352,403	351,428	149,561
520005	Professional Services-Other	50,300	18,208	28,255	8,848
530000	Advertising	500	0	426	1,257
530200	Contingency	0	0	0	0
530500	Dues and Subscriptions	1,200	1,441	984	1,588
531500	Insurance & Bonds	169,062	199,163	203,816	194,278
532500	Main & Rep-Buildings & Grounds	389,300	177,862	211,010	95,644
532501	Main & Rep-Equipment	361,500	246,839	194,128	222,692
532502	Main & Rep-Vehicles	33,000	26,392	34,805	22,662
532503	Main & Rep-Radios	800	0	786	551
534000	Postage	900	1,140	1,026	861
534500	Rental Payments-Buildings	0	0	0	0
534501	Rental Payments-Equipment	63,050	60,122	60,440	72,961
534502	Rental Payments-Land	3,600	3,600	3,600	3,600
535000	Supplies-Departmental-Misc	28,700	31,441	39,147	56,764
535004	Supplies-Vehicle Fuel	358,000	443,023	307,716	283,597
535005	Supplies-Vehicle (Other Costs)	114,800	92,230	93,966	81,782
535012	Supplies-Library Materials	0	0	0	0
535014	Supplies-Janitorial	3,650	3,186	2,453	4,532
535018	Supplies-Printed Materials	7,000	6,779	6,242	5,609
535150	Supplies - Computer	0	0	0	0

SOLID WASTE

		<i>Prior Years Actual</i>			
		2008-09 Projected Actual	2007-08 Actual	2006-07 Actual	2005-06 Actual
535500	Telephone	13,900	13,602	13,093	12,206
536000	Training & Development	4,600	6,333	8,638	6,218
536200	Travel	500	116	271	253
536600	Uniforms	29,000	28,004	26,851	24,699
537000	Utilities-Electricity & Water	41,600	49,248	49,338	54,761
537001	Utilities-Gas & Fuel Oil	4,500	3,781	4,357	2,785
537504	Contracted Serv-Janitorial	0	0	0	0
537508	Contracted Serv-Other	54,900	34,326	51,488	36,424
537510	Contracted Serv-Recycling	350,000	315,548	352,763	270,789
537514	Cont Serv-Software	0	0	0	0
537700	Refunds of Taxes Paid	700	123	108	366
537900	NC Solid Waste Tax	0	0	0	0
539400	Enforcement & Litter Promo	4,500	1,865	4,058	3,314
539500	Recycling Programs	6,000	4,591	19,390	15,566
541000	Old Landfill Closure Costs	0	0	5,000	0
541100	NC Solid Waste Disposal Tax	130,000	0	0	0
541200	Lined Landfill Escrow Deposit	620,500	0	0	0
541500	White Goods Management	700	1,829	1,337	1,303
561000	Financing Costs Expenditures	0	42,152	0	0
575001	Principal Maturities on Bonds	1,450,000	988,991	518,903	498,239
575002	Interest on Bonds	480,000	184,135	128,210	151,624
575003	Principal on Installment Purch	0	0	0	0
575004	Interest on Installment Purch	0	0	0	0
576010	Transfer to-General Fund	131,580	123,929	100,211	130,790
576052	Transfer to Solid Waste Fund	0	0	0	0
576054	Trans to SW Capital Project	0	1,863,150	0	0
580002	Capital Outlay-Buildings	0	0	0	0
580004	Capital Outlay-Const in Prog	0	0	0	0
580008	Capital Outlay-Equipment	0	0	0	0
580010	Capital Outlay-Other Improve	0	3,347	0	0
580012	Capital Outlay-Vehicles	0	0	0	0
580200	General Construction	0	2,707,431	0	0

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SOLID WASTE

		<u>Prior Years Actual</u>			
		2008-09 Projected Actual	2007-08 Actual	2006-07 Actual	2005-06 Actual
590000	Bad Debts Expense	0	0	0	0
590500	Loan to General Fund	0	0	0	0
601000	Land & Land Improvements	33,500	7,640,434	28,994	841,147
605000	Buildings & Building Improvmts	0	0	0	13,769
610000	Depreciable Assets	256,834	438,125	463,923	314,726
610150	Deprec. Assets - Computer	0	0	0	0
620000	Non-depreciable Assets	22,600	8,651	17,320	59,964
620150	Non-Deprec Assets - Computer	0	0	0	0
650000	Vehicles & Licensed Trailers	205,000	211,064	159,226	211,008
690000	LOSS/GAIN ON FIXED ASSETS	0	(11,804)	1,830	23
699900	Depreciation Expense	0	929,539	882,722	793,669
732600	Fund Balance-Budgeted	0	0	0	0
790090	Y/E Closure/Post Closure Cost	0	1,902,492	580,218	596,681
790091	Y/E Interest Expense	0	47,370	(2,489)	(2,410)
		<u>7,712,809</u>	<u>21,167,639</u>	<u>6,793,333</u>	<u>6,969,607</u>

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2009-2010 Solid Waste Revenue

Acct.#	Solid Waste 750	Statesville 751	Mooresville 752	Union Gr. 753	Central 754	West 755	Total Revenue \$
4800.00 INVESTMENT EARNINGS							\$100,000
	\$100,000						
4800.10 INTEREST ON BOND ACCOUNTS							\$200,000
	\$200,000						
4580.00 NC GRANT FOR RECYCLING/TIRES							\$29,000
	\$29,000						
4580.10 SCRAP TIRE CLEANUP							\$1,000
		\$1,000					
4580.11 NC DISPOSAL TAX							\$50,000
	\$50,000						
4718.45 TWIN OAKS PROPERTY LEASE							\$12,000
	\$12,000						
4730.00 TIPPING FEES							\$4,027,700
Commercial @ 35.00/ton		\$2,142,000	\$490,000				
Non-Friable Asbestos @ 35.00/ton		\$1,000					
Friable Asbestos @ 110.00/ton		\$200					
Demolition @ 35.00/ton (includes shingles)		\$1,312,500	\$60,000				
Pallets @35.00/ton		\$12,000					
Pickup Loads @ Transfer Stations		\$10,000					
4730.02 SOLID WASTE AVAILBILITY FEE							\$2,792,800
	\$2,792,800						
4730.04 TIRE DISPOSAL FEES							\$14,500
Estimated tonnage @ 75.00/ton		\$14,000	\$500				

2009-2010 Solid Waste Revenue

Acct.#	Solid Waste 750	Statesville 751	Mooresville 752	Union Gr. 753	Central 754	West 755	Total Revenue \$
4730.07 WHITE GOODS METAL SALES							\$21,000
		\$5,000	\$7,000	\$3,500	\$2,000	\$3,500	
4730.08 SCRAP METAL SALES							\$85,000
		\$20,000	\$40,000	\$7,000	\$8,000	\$10,000	
4730.12 TRANSPORTATION FEES - MOORESVILLE							\$132,000
			\$132,000				
4731.04 RECYCLE SALES - BATTERIES							\$9,000
		\$2,000	\$4,000	\$1,000	\$1,000	\$1,000	
4731.06 RECYCLE SALES - ALUMINUM CANS							\$21,900
		\$5,000	\$12,000	\$1,700	\$1,400	\$1,800	
4731.10 RECYCLE SALES - MIXED PAPER							\$30,000
		\$10,000	\$14,000	\$2,000	\$2,000	\$2,000	
4731.12 RECYCLE SALES - CARDBOARD							\$10,700
		\$2,500	\$5,000	\$1,000	\$1,000	\$1,200	
4731.14 RECYCLE SALES - GLASS							\$700
		\$200	\$500				
4731.16 RECYCLE SALES - PLASTIC							\$16,300
		\$8,000	\$5,000	\$800	\$1,000	\$1,500	
4731.20 RECYCLE SALES - OIL							\$28,000
		\$7,000	\$10,000	\$3,000	\$3,000	\$5,000	

2009-2010 Solid Waste Revenue

Acct.#	Solid Waste 750	Statesville 751	Mooresville 752	Union Gr. 753	Central 754	West 755	Total Revenue \$
4732.00 CITATIONS							\$700
		\$700					
4732.01 NC TIRE DISPOSAL REIMBURSEMENT							\$150,000
	\$150,000						
4732.02 WHITE GOODS INVENTORY REIMBURSEMENT							\$50,000
	\$50,000						
4734.00 MOORESVILLE TRANSFER STATION - REIMBURSE							\$475,000
			\$475,000				
4735.00 METHANE GAS RIGHTS							\$6,000
		\$6,000					
4995.10 APPROPRIATE RET EARN - WHITE GOODS							\$376,000
	\$376,000						
TOTAL PROJECTED SOLID WASTE REVENUES	\$3,759,800	\$3,559,100	\$1,255,000	\$20,000	\$19,400	\$26,000	\$8,639,300

2009 - 2010 Solid Waste - Budget

Acct.#	Statesville 751	Mooresville 752	Union Gr 753	Central 754	West 755	Total Budget \$
5100.02 SALARIES & WAGES - REGULAR						\$1,451,340
Statesville						
Twenty-four full time employees.	\$917,150					
Mooresville Transfer Station						
Twelve full time employees.		\$394,010				
901 Transfer Station						
Two full time employees.			\$48,860			
Central Transfer Station						
Two full time employees.				\$45,430		
West Transfer Station						
Two full time employees					\$45,890	
5100.03 SALARIES & WAGES - PART/TIME						\$45,000
	\$25,000	\$20,000				
5100.04 SALARIES & WAGES - OVERTIME						\$48,000
Statesville						
Twenty-four emp. overtime and weekend work.	\$25,000					
Mooresville Transfer Station						
Twelve employees overtime and weekend work.		\$20,000				
901 Transfer Station						
Two employees overtime and weekend work.			\$1,000			
Central Transfer Station						
Two employees overtime and weekend work.				\$1,000		
West Transfer Station						
Two employees overtime and weekend work.					\$1,000	
5125.01 FICA TAX						\$116,230
7.65% of salaries.	\$72,080	\$33,200	\$3,810	\$3,550	\$3,590	
5125.02 EMPLOYEE GROUP HEALTH INSURANCE						\$292,320
\$6,960 per employee	\$167,040	\$83,520	\$13,920	\$13,920	\$13,920	

2009 - 2010 Solid Waste - Budget

Acct.#	Statesville 751	Mooresville 752	Union Gr 753	Central 754	West 755	Total Budget \$
5125.03 STATE RETIREMENT & 401K						\$149,920
10% per employee	\$94,200	\$41,400	\$4,990	\$4,640	\$4,690	
5200.02 PROFESSIONAL SERVICES - ENGINEER						\$305,500
Statesville						
Groundwater assessment	\$15,000					
Groundwater sampling	\$57,000					
Statistical analysis & reports	\$13,500					
Landfill volume calculations	\$5,000					
Phase V drilling and water data collection	\$175,000					
Verification of C&D landfill closure	\$10,000					
Engineering services throughout the year.	\$25,000					
Mooresville Transfer Station						
Engineering services throughout the year.		\$5,000				
5200.05 PROFESSIONAL SERVICES - OTHER						\$31,300
Statesville						
Trustee services.	\$4,900					
Health Dept. - Hepatitis shots @ \$200.00/ea	\$400					
Hearing & Noise level testing	\$300					
Enforcement court costs	\$900					
NC DENR - annual permit fee	\$7,000					
NC State air emissions permit	\$10,000					
Title V emissions inventory payment	\$7,500					
Mooresville						
Hearing & Noise level testing		\$100				
Health Dept. - Hepatitis shots @ \$200.00/ea		\$200				
5300.00 ADVERTISING						\$1,000
Includes recycling & enforcement	\$1,000					

2009 - 2010 Solid Waste - Budget

Acct.#	Statesville 751	Mooresville 752	Union Gr 753	Central 754	West 755	Total Budget \$
5305.00 DUES AND SUBSCRIPTIONS						\$1,640
Statesville						
SWANA memberships	\$500					
Subscriptions and Books	\$300					
CRA membership	\$200					
KIC/KAB - corporate	\$300					
NC SW Enforcement	\$40					
Weighmaster licenses	\$100					
Mooresville Transfer Station						
Subscriptions related to NC State Transfer Stations.			\$100			
Weighmaster licenses			\$100			
5315.00 INSURANCE AND BONDS						\$168,400
Statesville						
Professional Liability (24 employees @ 150.00/ea)	\$3,600					
Unemployment (24 employees @ 20.00/ea)	\$480					
Blanket Bond (24 employees @ 8.00/ea)	\$190					
Pollution Liability	\$72,000					
General Liability (24 employees @ 100.00/ea)	\$2,400					
Building and contents	\$5,900					
Moveable Equipment	\$1,000					
Automobile Insurance (17 vehicles/trailers)	\$13,600					
Workers Compensation (24 employees)	\$28,750					
Mooresville Transfer Station						
Professional Liability (12 employees @ 150.00/ea)			\$1,800			
Unemployment (12 employees @ 20.00/ea)			\$240			
Blanket Bond (12 employees @ 8.00/ea)			\$100			
General Liability (12 employees @ 100.00/ea)			\$1,200			
Building and contents			\$3,400			
Automobile Insurance (11 vehicles/trailers)			\$8,800			

2009 - 2010 Solid Waste - Budget

Acct.#	Statesville 751	Mooresville 752	Union Gr 753	Central 754	West 755	Total Budget \$
Moveable Equipment		\$600				
Workers Compensation (12 employees)		\$12,660				
5315.00 INSURANCE AND BONDS						
901 Transfer Station						
Professional Liability (2 employees @ 150.00/ea)			\$300			
Unemployment (2 employees @ 20.00/ea)			\$40			
Blanket Bond (2 employees @ 8.00/ea)			\$20			
General Liability (2 employees @ 100.00/ea)			\$200			
Building and contents			\$300			
Automobile Insurance (2 vehicle/trailers)			\$1,600			
Moveable Equipment			\$300			
Workers Compensation (2 employees)			\$2,265			
Central Transfer Station						
Professional Liability (2 employees @ 150.00/ea)				\$300		
Unemployment (2 employees @ 20.00/ea)				\$40		
Blanket Bond (2 employees @ 8.00/ea)				\$20		
General Liability (2 employees @ 100.00/ea)				\$200		
Building and contents				\$200		
Moveable Equipment				\$300		
Workers Compensation (2 employees)				\$2,265		
West Transfer Station						
Professional Liability (2 employees @ 150.00/ea)					\$300	
Unemployment (2 employees @ 20.00/ea)					\$40	
Blanket Bond (2 employees @ 8.00/ea)					\$20	
General Liability (2 employees @ 100.00/ea)					\$200	
Building and contents					\$200	
Moveable Equipment					\$300	
Workers Compensation (2 employees)					\$2,270	
5325.00 MAINTENANCE & REPAIR - BUILDING & GROUNDS						\$303,200
Statesville						

2009 - 2010 Solid Waste - Budget

Acct.#	Statesville 751	Mooresville 752	Union Gr 753	Central 754	West 755	Total Budget \$
Stone for roads includes hauling charges	\$80,000					
Erosion materials	\$15,000					
Seed and fertilizer inc. hydro-seeding	\$50,000					
Door and gate repairs	\$5,000					
5325.00 MAINTENANCE & REPAIR - BUILDING & GROUNDS						
Statesville						
Sedimentation removal from 2 ponds	\$15,000					
Annual sprinkler inspection & repair	\$700					
Water jetting leachate lines	\$5,000					
Misc. furnace/heat pump repairs	\$2,000					
Posi-Shell supplies	\$90,000					
Estimated misc. building and grounds repairs	\$25,000					
Mooresville Transfer Station						
Stone for roads includes hauling charges		\$500				
Trees, seed, fertilizer & mulch		\$1,000				
Gate repairs		\$1,000				
Estimated misc. building and grounds repairs		\$4,000				
901 Transfer Station						
Misc driveway & building repairs inc. seed & fertilizer			\$3,000			
Central Transfer Station						
Misc driveway & building repairs inc. seed & fertilizer				\$3,000		
West Transfer Station						
Misc driveway & building repairs inc. seed & fertilizer					\$3,000	
5325.01 MAINTENANCE & REPAIR - EQUIPMENT						\$403,500
Statesville						
Misc repair parts for balers/wire strappers	\$10,000					
Pumps & cartridges for balers	\$5,000					
Various undercarriage work	\$20,000					
Repair & paint roll-off boxes	\$10,000					
Replacement brushes for sweeper	\$2,500					
Cutting edges - various	\$5,000					

2009 - 2010 Solid Waste - Budget

Acct.#	Statesville 751	Mooresville 752	Union Gr 753	Central 754	West 755	Total Budget \$
Air condition work on equipment	\$5,000					
Rex 390 compactor repairs	\$100,000					
Rex 370 compactor repairs	\$40,000					
Compactor wheels	\$35,000					
Annual used oil furnace maintenance w/parts	\$2,000					
5325.01 MAINTENANCE & REPAIR - EQUIPMENT						
Statesville						
Repair & paint recycle boxes (recycle grant \$)	\$2,000					
Estimated cost to repair all heavy equipment	\$150,000					
Mooresville Transfer Station						
Rubber blades/cutting edges		\$3,000				
Replacement brushes for sweeper		\$1,000				
Air condition work on equipment		\$3,000				
Estimated cost to repair all heavy equip. inc. boxes		\$3,000				
901 Transfer Station						
Estimated cost to repair all equipment inc. boxes			\$2,000			
Central Transfer Station						
Estimated cost to repair all equipment inc. boxes				\$2,000		
West Transfer Station						
Estimated cost to repair all equipment inc. boxes					\$3,000	
5325.02 MAINTENANCE & REPAIR - VEHICLES						\$41,000
Repair to all on-road vehicles including trailers.	\$18,000	\$23,000				
5325.03 MAINTENANCE & REPAIR - RADIOS						\$800
Estimated cost to repair hand radios	\$500	\$300				
5340.00 POSTAGE						\$1,000
Client billings and normal correspondence	\$1,000					
5345.01 RENTAL PAYMENTS - EQUIPMENT						\$63,000
Statesville						

2009 - 2010 Solid Waste - Budget

Acct.#	Statesville 751	Mooresville 752	Union Gr 753	Central 754	West 755	Total Budget \$
Posi-Shell equipment - lease	\$63,000					
5345.02 RENTAL PAYMENTS - LAND						\$3,600
901 Transfer Station			\$3,600			
5350.00 SUPPLIES - DEPARTMENTAL/MISC.						\$42,100
Statesville						
Wire for balers	\$8,000					
Shop tools includes fasteners	\$3,000					
Welding supplies	\$2,000					
Signs for facility	\$2,000					
Misc. recycle grant supplies (grant \$)	\$2,000					
Department supplies misc.	\$15,000					
Mooresville Transfer Station						
Department supplies misc.		\$4,000				
Signs for facility		\$1,000				
901 Transfer Station						
Department supplies misc.			\$1,200			
Signs for facility			\$500			
Central Transfer Station						
Department supplies misc.				\$1,200		
Signs for facility				\$500		
West Transfer Station						
Department supplies misc.					\$1,200	
Signs for facility					\$500	
5350.04 SUPPLIES - AUTOMOTIVE FUEL						\$700,000
Includes diesel fuel, gasoline, and additives	\$400,000	\$300,000				
5350.05 SUPPLIES - AUTOMOTIVE OTHER						\$113,000
Includes filters, supplies & tire repairs	\$60,000	\$50,000	\$1,000	\$1,000	\$1,000	

2009 - 2010 Solid Waste - Budget

Acct.#	Statesville 751	Mooresville 752	Union Gr 753	Central 754	West 755	Total Budget \$
5350.14 SUPPLIES - JANITORIAL						\$4,450
Cleaning materials includes paper products	\$2,500	\$1,200	\$250	\$250	\$250	
5350.18 SUPPLIES - PRINTED MATERIALS						\$9,200
Statesville						
Scale tickets and statements.	\$3,500					
5350.18 SUPPLIES - PRINTED MATERIALS						
Statesville						
Vehicle decals	\$4,000					
Department supplies	\$1,000					
Mooresville Transfer Station						
Scale tickets		\$700				
5355.00 TELEPHONE						\$18,600
Statesville						
Basic service includes long distance, 7 mobile phones, frame relay circuit. Inc. West & Central	\$13,000					
Additional cost for special phone book listing	\$200					
Mooresville Transfer Station						
Basic service w/long distance, cell phones&DSL		\$5,000				
901 Transfer Station						
Basic service includes long distance.			\$400			
5360.00 TRAINING & DEVELOPMENT						\$10,900
Statesville						
SWANA Business & Tech conference.	\$2,000					
SWANA workshops & hazardous training	\$1,000					
Enforcement training	\$300					
Landfill managers CEU credit courses (3)	\$2,000					
Recycle training	\$500					
CRA recycle conference	\$800					

2009 - 2010 Solid Waste - Budget

Acct.#	Statesville 751	Mooresville 752	Union Gr 753	Central 754	West 755	Total Budget \$
Misc training & seminars	\$1,500					
CDL license renewals	\$200					
Mooresville Transfer Station						
SWANA workshops & certification training		\$1,500				
CDL license renewals		\$200				
901 Transfer Station						
SWANA workshops & certification training			\$300			
5360.00 TRAINING & DEVELOPMENT						
Central Transfer Station						
SWANA workshops & certification training				\$300		
West Transfer Station						
SWANA workshops & certification training					\$300	
5362.00 TRAVEL						\$700
Reimbursement to employees for use of personal vehicles while on county business.	\$600	\$100				
5366.00 UNIFORMS						\$31,500
Statesville						
Uniforms includes coveralls 19 employees	\$13,000					
Steel toe shoes	\$3,000					
Insulated coveralls	\$300					
Protective clothing (inc. comm service workers)	\$1,000					
Enforcement uniforms	\$500					
Mooresville Transfer Station						
Uniforms includes coveralls 10 employees		\$5,500				
Steel toe shoes		\$1,800				
Insulated coveralls 3 employees		\$200				
Protective clothing (inc. comm service workers)		\$500				
901 Transfer Station						
Uniforms 2 employees			\$1,300			

2009 - 2010 Solid Waste - Budget

Acct.#	Statesville 751	Mooresville 752	Union Gr 753	Central 754	West 755	Total Budget \$
Steel toe shoes			\$400			
Insulated coveralls 1 employee			\$100			
Protective clothing			\$100			
Central Transfer Station						
Uniforms 2 employees				\$1,300		
Steel toe shoes				\$400		
Insulated coveralls 1 employee				\$100		
Protective clothing				\$100		
<hr/>						
5366.00 UNIFORMS						
West Transfer Station						
Uniforms 2 employees					\$1,300	
Steel toe shoes					\$400	
Insulated coveralls 1 employee					\$100	
Protective clothing					\$100	
<hr/>						
5370.00 UTILITIES - ELECTRICITY & WATER						\$49,120
Statesville						
City of Statesville @ 500.00/mo + Posi-Shell	\$6,000					
Energy United @ 2500.00/mo	\$30,000					
Mooresville Transfer Station						
Duke Power - estimated @ 460.00/mo			\$5,500			
Town Of Mooresville @ 210.00/mo.			\$2,500			
901 Transfer Station						
Duke Power @ 120.00/mo				\$1,400		
Iredell Water Corp @ 20.00/mo				\$240		
Central Transfer Station						
Duke Power @ 170.00/mo				\$1,200		
Iredell Water Corp @ 20.00/mo				\$240		
West Transfer Station						
Energy United @ 120.00/mo.					\$1,400	
Iredell Water Corp @ 20.00/mo.					\$240	

2009 - 2010 Solid Waste - Budget

Acct.#	Statesville 751	Mooresville 752	Union Gr 753	Central 754	West 755	Total Budget \$
City of Statesville @ 30.00/mo					\$400	
5370.01 UTILITIES - GAS & FUEL OIL						\$3,000
Heat for administration bldg, baler bldg, garage	\$3,000					
5375.08 CONTRACTED SERVICES - OTHER						\$35,700
Statesville						
Charlotte Scale Company - qtrly calibration/maint	\$4,000					
Carolina Software - qtrly maintenance	\$1,500					
Terminex Pest Control	\$1,000					
5375.08 CONTRACTED SERVICES - OTHER						
Statesville						
Towing/moving equipment	\$2,000					
Janitorial cleaning service	\$3,500					
Temporary Employee Services	\$6,000					
Fire extinguisher service	\$2,000					
R Turley Assoc. - Maintenance Software Maint	\$700					
Alarmsouth	\$1,500					
Drain Doctor	\$500					
Systel - annual service on copy machine	\$700					
Bi-annual carpet cleaning	\$300					
Hazardous waste cleanup	\$2,000					
Wilson courier service	\$4,200					
Mooresville Transfer Station						
Charlotte Scale Company - qtrly calibration/add'l maint		\$2,000				
Terminex Pest Control - 12 mo. @ 45.00/mo		\$600				
Computer maintenance		\$400				
Fire extinguisher service		\$500				
Towing services		\$500				
901 Transfer Station						
Terminex Pest Control			\$500			
Fire extinguisher service			\$100			

2009 - 2010 Solid Waste - Budget

Acct.#	Statesville 751	Mooresville 752	Union Gr 753	Central 754	West 755	Total Budget \$
Central Transfer Station						
Terminex Pest Control				\$500		
Fire extinguisher service				\$100		
West Transfer Station						
Terminex Pest Control					\$500	
Fire extinguisher service					\$100	
5375.10	CONTRACTED SERVICES - RECYCLING					\$422,200
Contractor to grind mulch	\$85,000					
US Tire Company - tire removal	\$300,000					
Possible frt charges for recycles to market	\$2,000					
5375.10	CONTRACTED SERVICES - RECYCLING					
Household hazardous waste contractors	\$30,000					
Possible grant match	\$4,200					
Oil filter program	\$1,000					
5377.00	REFUNDS OF TAXES PAID					\$500
Refunds for all facilities.	\$500					
5394.00	ENFORCEMENT & LITTER PROMOTIONS					\$27,000
Printing brochures	\$500					
Promotion & educational materials	\$1,500					
Abandon mobile home program	\$25,000					
5395.00	RECYCLE PROMOTIONS					\$7,000
Electronics supplies	\$1,000					
Recycle promotions/education	\$5,000					
New programs	\$1,000					
5410.00	OLD LANDFILL CLOSURE					\$3,000
Annual maintenance of grounds	\$3,000					

2009 - 2010 Solid Waste - Budget

Acct.#	Statesville 751	Mooresville 752	Union Gr 753	Central 754	West 755	Total Budget \$
5411.00 NC SOLID WASTE TAX						\$150,000
\$2.00/ton tax on household materials	\$150,000					
5412.00 LINED LANDFILL - ESCROW ACCOUNT						\$622,500
Represents all facilities	\$460,000	\$140,000	\$7,000	\$7,500	\$8,000	
5415.00 WHITE GOODS MANAGEMENT EXPENSES						\$1,000
Supplies for freon removal/disposal	\$1,000					
5750.01 PRINCIPAL MATURITIES ON BONDS						\$1,732,330
Represents all facilities	\$1,732,330					
5750.02 INTEREST ON BONDS						\$384,150
Represents all facilities	\$384,150					
5760.10 TRANSFER TO GENERAL FUND						\$135,000
Represents all facilities	\$135,000					
6010.00 LAND & LAND IMPROVEMENT						\$350,000
White Goods Facility (WG money)		\$350,000				
6100.00 DEPRECIABLE ASSETS						\$83,500
Statesville						
Replace obsolete drive-up window	\$6,500					
Paper shredder (recycle grant \$)	\$25,000					
Rubber-track Bobcat loader w/attach (50% WG\$)	\$52,000					
6200.00 NON-DEPRECIABLE ASSETS						\$4,000
Statesville						
Replace A/C unit in office	\$4,000					
6500.00 VEHICLES						\$60,000

2009 - 2010 Solid Waste - Budget

Acct.#	Statesville 751	Mooresville 752	Union Gr 753	Central 754	West 755	Total Budget \$
Mooresville						
Steco Transfer Trailer		\$60,000				
7326.00 RETAINED EARNINGS - BUDGET INCREASE						\$212,100
Apply to future capital projects	\$212,100					
Total Solid Waste Request	\$6,752,610	\$1,599,930	\$100,995	\$91,555	\$94,210	\$8,639,300

Account # 6500.00 - Vehicles & Licensed Trailers

2009-2010

Department Solid Waste

1) Steco Transfer Trailer	Mooreville	\$ 60,000
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Justification:

Trailers at Mooreville are now 5-6 years old and are starting to have some mechanical problems need to have another trailer to have as a spare while the others are being repaired.

Vehicle Services Comments:

2)		\$
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Justification:

Vehicle Services Comments:

3)		\$
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Justification:

Vehicle Services Comments:

4)		\$
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Justification:

Vehicle Services Comments:

John Williams

Date

2009-2010 Departmental Request

SOLID WASTE-INVEST EARN

		2007-08 Actual	2008-09 Original Budget	2008-09 Revised Budget	2008-09 Actual 12/31/08	Encumbrances at 12/31/06	2008-09 Dept. Projected Actual
524040	<i>SOLID WASTE-INVEST EARN</i>						
480000	Investment Earnings	(472,471)	(100,000)	(100,000)	(82,597)	0	100000
480010	Interest on Bond	(25,600)	(10,000)	(10,000)	(11,961)	0	12000
480099	Y/E Market Adjustment	0	0	0	0	0	
480300	Interest-2003 COPs	0	0	0	0	0	
524040	<i>SOLID WASTE-INVEST FARN</i>	<u>(498,071)</u>	<u>(110,000)</u>	<u>(110,000)</u>	<u>(94,558)</u>	<u>0</u>	<u>112000</u>
524045	<i>Miscellaneous Other Revenue</i>						
472200	Tax Refunds	0	0	0	0	0	
488000	Miscellaneous Revenue	0	0	0	0	0	
524045	<i>Miscellaneous Other Revenue</i>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
524750	<i>Revenues-Solid Waste</i>						
433600	Gasoline Tax Refund	0	0	0	0	0	
438100	FEMA Disaster Funds	0	0	0	0	0	
458000	NC Tire Disposal Grant	(43,914)	(25,000)	(25,000)	(46,341)	0	46340
458010	Scrap Tire Cleanup	(3,444)	(1,000)	(1,000)	(1,715)	0	1800
#	NC Disposal Tax						

458100	NC Industrial Discards	0	0	0	0	0	
458200	NC Pesticide Recycling	0	0	0	0	0	
458400	NC Paint Swap Grant	0	0	0	0	0	
458500	NCDENR Waste	0	0	0	0	0	
458600	NC Swap Shop	0	0	0	0	0	
471845	Twin Oaks Property	(2,000)	0	0	(7,000)	0	12000
473000	Tipping Fees	0	0	0	0	0	
473002	Solid Waste Availability	(2,303,161)	(2,906,075)	(2,906,075)	(2,746,282)	0	2750000

2009-2010 Departmental Request

Revenues-Solid Waste

	2007-08 Actual	2008-09 Original Budget	2008-09 Revised Budget	2008-09 Actual 12/31/08	Encumbrances at 12/31/06	2008-09 Dept. Projected Actual
524750	Revenues-Solid Waste					
473004	Tire Disposal Fees	0	0	0	0	
473007	White Goods Metal	0	0	0	0	
473008	Scrap Metal Sales	0	0	0	0	

473010	Recycling Sales	0	0	0	0	0	
473012	Transportation Fees-	0	0	0	0	0	
473200	Citations	0	0	0	0	0	
473201	NC Tire Disposal	(163,172)	(150,000)	(150,000)	(44,377)	0	100000
473202	White Goods Inventory	(55,959)	(50,000)	(50,000)	(15,806)	0	40000
473206	Nuisance Site Cleanup	0	0	0	0	0	
473400	Mooreville Tran	0	0	0	0	0	
481000	Sale of County	(168,066)	0	0	0	0	
485200	Insurance Claims	(33,983)	0	0	0	0	
487000	Refunds of Prior Year	0	0	0	0	0	
487800	Cash Over/(Short)	0	0	0	0	0	
490000	Financing Proceeds	0	0	0	0	0	
495010	Transfer from General	0	0	0	0	0	
495054	Transfer-SW Capital	0	0	0	0	0	
499502	Appropriated Retained	0	0	0	0	0	
499504	App Ret Earn-Rest	0	0	0	0	0	
499520	Appro-Res for	0	(75,000)	(75,000)	0	0	75000
524750	<i>Revenues-Solid Waste</i>	<u>(2,773,700)</u>	<u>(3,207,075)</u>	<u>(3,207,075)</u>	<u>(2,861,520)</u>	<u>0</u>	<u>3025140</u>
524751	<i>Statesville Facility Revenue</i>						
458300	NC Glass Recycling	0	0	0	0	0	

2009-2010 Departmental Request

Statesville Facility Revenue

		2008-09 Original Budget	2008-09 Revised Budget		Encumbrances at 12/31/06	2008-09 Dept. Projected Actual	
	2007-08 Actual			2008-09 Actual 12/31/08			
524751	<i>Statesville Facility Revenue</i>						
471800	Rent-Piedmont Credit	(158)	0	0	(963)	0	1000
473000	Tipping Fees	(4,095,816)	(4,038,185)	(3,652,220)	(1,784,928)	0	3650000
473004	Tire Disposal Fees	(14,233)	(12,000)	(12,000)	(6,495)	0	10000
473005	Compost Sales	0	0	0	0	0	0
473006	Mulch Sales	0	0	0	0	0	0
473007	White Goods Metal	(5,303)	(4,000)	(4,000)	(4,008)	0	5000
473008	Scrap Metal Sales	(38,239)	(15,000)	(15,000)	(20,881)	0	22000
473010	Recycling Sales	0	0	0	0	0	0
473102	Recycl Sales-Air	0	0	0	0	0	0
473104	Recycle Sales-Batteries	(1,302)	(1,000)	(1,000)	(1,298)	0	1500
473106	Recycle Sales-	(10,758)	(6,000)	(6,000)	(3,128)	0	4000
473108	Recycle Sales-Office	0	0	0	0	0	0
473110	Recycle Sales-	(84,288)	(50,000)	(50,000)	(43,713)	0	46000
473112	Recycle Sales-	(21,637)	(20,000)	(20,000)	(8,132)	0	10000
473114	Recycle Sales-Glass	(431)	(200)	(200)	(242)	0	300

473116	Recycle Sales-Plastic	(42,339)	(20,000)	(20,000)	(33,033)	0	35000
473118	Recycling Promotions	0	0	0	0	0	0
473120	Recycle Sales-Oil	(2,946)	(3,000)	(3,000)	(2,497)	0	2600
473200	Citations	(700)	(1,000)	(1,000)	(100)	0	300
473300	Reimbursements for	0	0	0	0	0	0
473301	Miscellaneous Sales	0	0	0	0	0	0
473500	Methane Gas Rights	0	(6,000)	(6,000)	0	0	6000
481210	Donations	0	0	0	0	0	0
485200	Insurance Claims	0	0	0	0	0	0

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2009-2010 Departmental Request

Statesville Facility Revenue

		2007-08 Actual	2008-09 Original Budget	2008-09 Revised Budget	2008-09 Actual 12/31/08	Encumbrances at 12/31/06	2008-09 Dept. Projected Actual
524751	<i>Statesville Facility Revenue</i>						
487000	Refunds of Prior Year	0	0	0	0	0	
487800	Cash Over/(Short)	(45)	0	0	18	0	
524751	<i>Statesville Facility Revenue</i>	<u>(4,318,194)</u>	<u>(4,176,385)</u>	<u>(3,790,420)</u>	<u>(1,909,399)</u>	<u>0</u>	<u>3794200</u>
524752	<i>Mooreville TS Revenue</i>						

473000	Tipping Fees	(755,480)	(575,000)	(575,000)	(345,998)	0	400000
473004	Tire Disposal Fees	(468)	(500)	(500)	(175)	0	300
473007	White Goods Metal	(7,951)	(7,000)	(7,000)	(6,154)	0	7000
473008	Scrap Metal Sales	(65,813)	(40,000)	(40,000)	(33,708)	0	40000
473012	Transportation Fees-	(113,337)	(197,200)	(197,200)	(72,375)	0	130000
473102	Recycl Sales-Air	0	0	0	0	0	0
473104	Recycle Sales-Batteries	(5,834)	(3,000)	(3,000)	(3,409)	0	3600
473106	Recycle Sales-	(13,129)	(10,000)	(10,000)	(10,472)	0	11000
473108	Recycle Sales-Office	0	0	0	0	0	0
473110	Recycle Sales-	(95,481)	(80,000)	(80,000)	(49,352)	0	55000
473112	Recycle Sales-	(46,369)	(40,000)	(40,000)	(20,273)	0	22000
473114	Recycle Sales-Glass	(753)	(400)	(400)	(395)	0	400
473116	Recycle Sales-Plastic	(20,410)	(15,000)	(15,000)	(12,143)	0	13000
473120	Recycle Sales-Oil	(5,666)	(4,000)	(4,000)	(5,446)	0	6000
473301	Miscellaneous Sales	0	0	0	0	0	0
473400	Mooresville Tran	(271,287)	(329,000)	(329,000)	(129,643)	0	200000
487800	Cash Over/(Short)	0	0	0	20	0	0
524752	<i>Mooresville TS Revenue</i>	<u>(1,401,977)</u>	<u>(1,301,100)</u>	<u>(1,301,100)</u>	<u>(689,524)</u>	<u>0</u>	<u>888280</u>
524753	<i>Union Grove TS Revenues</i>						

2009-2010 Departmental Request

473004	Tire Disposal Fees	0	0	0	0	0	0
473007	White Goods Metal	(1,589)	(2,000)	(2,000)	(861)	0	1000
473008	Scrap Metal Sales	(14,190)	(9,000)	(9,000)	(5,927)	0	6300
473102	Recycl Sales-Air	0	0	0	0	0	0
473104	Recycle Sales-Batteries	(748)	(800)	(800)	(486)	0	800
473106	Recycle Sales-	(2,275)	(2,000)	(2,000)	(843)	0	1000
473108	Recycle Sales-Office	0	0	0	0	0	0

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2009-2010 Departmental Request

Central TS Revenues

		2008-09 Original Budget	2008-09 Revised Budget		Encumbrances at 12/31/06		2008-09 Dept. Projected Actual
	2007-08 Actual			2008-09 Actual 12/31/08			
524754	<i>Central TS Revenues</i>						
473110	Recycle Sales-	(10,794)	(9,000)	(9,000)	(5,805)	0	7000
473112	Recycle Sales-	(8,331)	(8,000)	(8,000)	(3,240)	0	3800
473114	Recycle Sales-Glass	(56)	0	0	(41)	0	100
473116	Recycle Sales-Plastic	(2,434)	(2,000)	(2,000)	(1,364)	0	1600
473120	Recycle Sales-Oil	(2,829)	(1,500)	(1,500)	(1,827)	0	2000
473301	Miscellaneous Sales	0	0	0	0	0	0

524754	<i>Central TS Revenues</i>	<u>(43,244)</u>	<u>(34,300)</u>	<u>(34,300)</u>	<u>(20,394)</u>	<u>0</u>	<u>23600</u>
524755	<i>West Iredell TS Revenues</i>						
473007	White Goods Metal	(2,792)	(2,000)	(2,000)	(1,514)	0	2000
473008	Scrap Metal Sales	(18,012)	(9,000)	(9,000)	(9,905)	0	10000
473010	Recycling Sales	0	0	0	0	0	0
473102	Recycl Sales-Air	0	0	0	0	0	0
473104	Recycle Sales-Batteries	(513)	(400)	(400)	(370)	0	700
473106	Recycle Sales-	(2,827)	(2,000)	(2,000)	(1,426)	0	1600
473108	Recycle Sales-Office	0	0	0	0	0	0
473110	Recycle Sales-	(11,024)	(9,000)	(9,000)	(8,135)	0	9000
473112	Recycle Sales-	(8,370)	(8,000)	(8,000)	(4,869)	0	5500
473114	Recycle Sales-Glass	(88)	0	0	(71)	0	100
473116	Recycle Sales-Plastic	(3,513)	(3,000)	(3,000)	(2,497)	0	2600
473120	Recycle Sales-Oil	(3,346)	(1,500)	(1,500)	(2,370)	0	3000
473301	Miscellaneous Sales	0	0	0	0	0	0
524755	<i>West Iredell TS Revenues</i>	<u>(50,484)</u>	<u>(34,900)</u>	<u>(34,900)</u>	<u>(31,157)</u>	<u>0</u>	<u>34500</u>

524880 *Other Financing Sources*

2009-2010 Departmental Request

Other Financing Sources

		2007-08 Actual	2008-09 Original Budget	2008-09 Revised Budget	2008-09 Actual 12/31/08	Encumbrances at 12/31/06	2008-09 Dept. Projected Actual
524880	<i>Other Financing Sources</i>						
490000	Financing Proceeds	0	0	0	0	0	
490500	Debt Service Reserve	0	0	0	0	0	
495054	Transfer-SW Capital	0	0	0	0	0	
499200	Appro Fund Bal-Res for	0	0	(972,768)	0	0	
499502	Appropriated Retained	0	0	0	0	0	
499504	App Ret Earn-Rest	0	0	0	0	0	
499520	Appro-Res for	0	0	0	0	0	
524880	<i>Other Financing Sources</i>	<u>0</u>	<u>0</u>	<u>(972,768)</u>	<u>0</u>	<u>0</u>	
524880		<u>(9,130,599)</u>	<u>(8,899,160)</u>	<u>(9,485,963)</u>	<u>(5,627,086)</u>	<u>0</u>	<u>7901320</u>

2009-10
Department
Request

100000

200000

300000

0

29000

1000

50000

12000

2792800

2009-10
Department
Request

150000

50000

376000

3568000

2009-10
Department
Request

0

3477700

14000

0

0

5000

20000

0

0

2000

5000

0

10000

2500

300

8000

0

7000

700

0

0

6000

0

0

2009-10
Department
Request

3558100

550000

500

7000

40000

132000

0

4000

12000

0

14000

5000

500

5000

10000

0

475000

0

1255000

2009-10
Department
Request

3500

7000

0

0

1000

1700

0

2000

1000

0

800

3000

0

20000

0

0

2000

8000

0

1000

1400

0

2009-10
Department
Request

2000

1000

0

1000

3000

0

19400

3500

10000

0

0

1000

1800

0

2000

1200

0

1500

5000

0

26000

2009-2010 Departmental Request

STATESVILLE FACILITY EXPEND.

	2007-08 Actual	2008-09 Original Budget	2008-09 Revised Budget	PO's carried over from FY 08	FY09 Adjusted Budget	2008-09 Actual 3/4/09	Encumbrance s at 3/4/09	2008-09 Dept. Projected Actual	2009-10 Department Request	
525751	STATESVILLE FACILITY EXPEND.									
510002	Salaries & Wages-Regular	879,591	942,805	966,547	0	966,547	650,468	0	900000	917150
510003	Salaries & Wages-Parttime	7,578	25,000	25,000	0	25,000	3,037	0	10000	25000
510004	Salaries & Wages-Overtime	32,130	35,000	35,000	0	35,000	25,121	0	35000	25000
510008	Salaries-Merit Increases	0	26,000	(1,932)	0	(1,932)	0	0	-4000	0
510009	Salaries-Reclassifications	0	0	0	0	0	0	0	0	0
510010	Salaries-Special	0	0	0	0	0	0	0	0	0
510025	Salaries - Annual	0	0	0	0	0	0	0	0	0
512501	FICA Tax	67,989	78,245	80,062	0	80,062	50,510	0	75000	72080
512502	Employees Group Health	158,305	180,960	180,960	0	180,960	119,543	0	180960	167040
512503	State Retirement & 401K	89,783	95,755	98,128	0	98,128	66,887	0	98000	94200
520002	Professional Services-	151,166	280,500	352,332	71,832	280,500	88,051	91,831	250000	300500
520005	Professional Services-Other	18,178	80,700	110,590	29,890	80,700	14,985	8,000	50000	31000
530000	Advertising	0	1,200	1,200	0	1,200	131	0	500	1000
530200	Contingency	0	129,500	129,500	0	129,500	0	0	0	0
530500	Dues and Subscriptions	1,441	1,650	1,650	0	1,650	535	0	1000	1440
531500	Insurance & Bonds	162,749	158,820	158,820	0	158,820	144,978	0	158000	127920

532500	Main & Rep-Buildings &	167,623	428,700	400,324	24,624	375,700	195,406	27,900	375000	287700
532501	Main & Rep-Equipment	237,334	517,000	576,337	69,337	507,000	137,841	35,259	350000	386500
532502	Main & Rep-Vehicles	9,063	15,000	18,000	3,000	15,000	8,032	3,003	15000	18000
532503	Main & Rep-Radios	0	500	500	0	500	280	0	500	500
534000	Postage	1,140	1,200	1,200	0	1,200	516	0	900	1000
534501	Rental Payments-	60,122	66,000	66,000	0	66,000	45,137	17,850	63000	63000
534502	Rental Payments-Land	0	0	0	0	0	0	0	0	0
535000	Supplies-Departmental-Misc	28,615	38,000	38,000	0	38,000	14,015	0	22000	32000
535004	Supplies-Vehicle Fuel	262,447	441,000	441,000	0	441,000	137,923	0	208000	400000
535005	Supplies-Vehicle (Other	65,993	70,000	70,051	51	70,000	41,974	3,656	55000	60000
535014	Supplies-Janitorial	2,040	3,000	3,000	0	3,000	1,436	0	2000	2500
535018	Supplies-Printed Materials	6,279	9,500	9,500	0	9,500	4,756	0	6500	8500

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STATESVILLE FACILITY EXPEND.

	2007-08 Actual	2008-09 Original Budget	2008-09 Revised Budget	PO's carried over from FY 08	FY09 Adjusted Budget	2008-09 Actual 3/4/09	Encumbrance s at 3/4/09	2008-09 Dept. Projected Actual	2009-10 Department Request
525751									
		<i>STATESVILLE FACILITY EXPEND.</i>							
535150		0	0	0	0	0	0	0	0
535500		10,213	14,300	14,300	0	5,978	0	10000	13200

601000	Land & Land Improvements	35,309	0	14,691	14,691	0	5,883	8,808	14000	0
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STATESVILLE FACILITY EXPEND.

	2007-08 Actual	2008-09 Original Budget	2008-09 Revised Budget	PO's carried over from FY 08	FY09 Adjusted Budget	2008-09 Actual 3/4/09	Encumbrance s at 3/4/09	2008-09 Dept. Projected Actual	2009-10 Department Request	
525751	STATESVILLE FACILITY EXPEND.									
605000	Buildings & Building	0	0	0	0	0	0	0	0	
610000	Depreciable Assets	438,125	0	257,265	297,200	(39,935)	256,834	0	256834	83500
610150	Deprec. Assets - Computer	0	0	0	0	0	0	0	0	0
620000	Non-depreciable Assets	8,651	3,700	17,400	13,700	3,700	15,846	750	17000	4000
620150	Non-Deprec Assets -	0	0	0	0	0	0	0	0	0
650000	Vehicles & Licensed Trailers	37,006	215,000	188,035	0	188,035	112,025	0	115000	0
690000	LOSS/GAIN ON FIXED	(11,804)	0	0	0	0	0	0	0	0
699900	Depreciation Expense	718,824	0	0	0	0	0	0	0	0
732600	Fund Balance-Budgeted	0	0	0	0	0	0	0	0	212100
790090	Y/E Closure/Post Closure	1,902,492	0	0	0	0	0	0	0	0
790091	Y/E Interest Expense	47,370	0	0	0	0	0	0	0	0
STATESVILLE FACILITY EXPEND.		9,165,503	7,344,560	7,798,685	779,390	7,019,295	3,373,746	303,928	6358774	6752610

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MOORESVILLE TS EXPENDITURES

	2007-08 Actual	2008-09 Original Budget	2008-09 Revised Budget	PO's carried over from FY 08	FY09 Adjusted Budget	2008-09 Actual 3/4/09	Encumbrance s at 3/4/09	2008-09 Dept. Projected Actual	2009-10 Department Request	
525752	<i>MOORESVILLE TS EXPENDITURES</i>									
510002	Salaries & Wages-Regular	365,852	378,943	386,240	0	386,240	245,884	0	350000	394010

510003	Salaries & Wages-Parttime	14,857	15,000	15,000	0	15,000	13,879	0	16000	20000
510004	Salaries & Wages-Overtime	23,688	28,000	28,000	0	28,000	10,348	0	16000	20000
510008	Salaries-Merit Increases	0	10,000	1,415	0	1,415	0	0	0	0
510009	Salaries-Reclassifications	0	0	0	0	0	0	0	0	0
510010	Salaries-Special	0	0	0	0	0	0	0	0	0
510025	Salaries - Annual	0	0	0	0	0	0	0	0	0
512501	FICA Tax	29,952	32,279	32,838	0	32,838	19,976	0	26000	33200
512502	Employees Group Health	77,279	83,520	83,520	0	83,520	51,935	0	83520	83520
512503	State Retirement & 401K	38,352	38,500	39,229	0	39,229	25,364	0	38000	41400
520002	Professional Services-	0	2,500	7,500	5,000	2,500	0	5,000	5000	5000
520005	Professional Services-Other	30	600	600	0	600	52	0	300	300
530000	Advertising	0	0	0	0	0	0	0	0	0
530500	Dues and Subscriptions	0	200	200	0	200	0	0	200	200
531500	Insurance & Bonds	24,604	16,563	16,563	0	16,563	16,221	0	16600	28800
532500	Main & Rep-Buildings &	8,509	5,500	13,900	8,400	5,500	4,109	184	5000	6500
532501	Main & Rep-Equipment	7,984	12,500	12,500	0	12,500	2,508	1,000	7000	10000
532502	Main & Rep-Vehicles	17,329	20,000	20,000	0	20,000	11,976	0	18000	23000
532503	Main & Rep-Radios	0	300	300	0	300	10	0	300	300
534000	Postage	0	0	0	0	0	0	0	0	0
534501	Rental Payments-	0	0	0	0	0	0	0	0	0
534502	Rental Payments-Land	0	0	0	0	0	0	0	0	0
535000	Supplies-Departmental-Misc	2,107	5,400	5,400	0	5,400	2,076	0	3500	5000
535004	Supplies-Vehicle Fuel	180,576	362,700	362,700	0	362,700	104,688	1,895	150000	300000
535005	Supplies-Vehicle (Other	26,237	58,000	58,000	0	58,000	20,732	4,000	58000	50000
535014	Supplies-Janitorial	1,133	1,200	1,200	0	1,200	436	0	1000	1200

MOORESVILLE TS

<u>1,181,550</u>	<u>1,267,255</u>	<u>1,371,788</u>	<u>165,233</u>	<u>1,206,555</u>	<u>643,431</u>	<u>17,247</u>	<u>1070020</u>	<u>1599930</u>
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UNION GROVE TS EXPENDITURES

	2007-08 Actual	2008-09 Original Budget	2008-09 Revised Budget	PO's carried over from FY 08	FY09 Adjusted Budget	2008-09 Actual 3/4/09	Encumbrance s at 3/4/09	2008-09 Dept. Projected Actual	2009-10 Department Request	
525753	UNION GROVE TS EXPENDITURES									
510002	Salaries & Wages-Regular	44,536	46,485	47,593	0	47,593	33,374	0	47593	48860
510003	Salaries & Wages-Parttime	0	0	0	0	0	0	0	0	0
510004	Salaries & Wages-Overtime	979	1,500	1,500	0	1,500	913	0	1000	1000
510008	Salaries-Merit Increases	0	1,250	(54)	0	(54)	0	0	0	0
510009	Salaries-Reclassifications	0	0	0	0	0	0	0	0	0
510010	Salaries-Special	0	0	0	0	0	0	0	0	0
510025	Salaries - Annual	0	0	0	0	0	0	0	0	0
512501	FICA Tax	3,462	3,671	3,756	0	3,756	2,570	0	3500	3810
512502	Employees Group Health	13,392	13,920	13,920	0	13,920	9,952	0	13920	13920
512503	State Retirement & 401K	4,558	4,775	4,886	0	4,886	3,377	0	4800	4990
520002	Professional Services-	0	0	0	0	0	0	0	0	0
520005	Professional Services-Other	0	0	0	0	0	0	0	0	0
530000	Advertising	0	0	0	0	0	0	0	0	0
530500	Dues and Subscriptions	0	0	0	0	0	0	0	0	0
531500	Insurance & Bonds	4,070	2,597	2,597	0	2,597	2,567	0	2597	5025
532500	Main & Rep-Buildings &	564	2,000	2,000	0	2,000	1,370	0	1800	3000

620150	Non-Deprec Assets -	0	0	0	0	0	0	0	0	0
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UNION GROVE TS EXPENDITURES

	2007-08 Actual	2008-09 Original Budget	2008-09 Revised Budget	PO's carried over from FY 08	FY09 Adjusted Budget	2008-09 Actual 3/4/09	Encumbrance s at 3/4/09	2008-09 Dept. Projected Actual	2009-10 Department Request
525753									
	<u>UNION GROVE TS EXPENDITURES</u>								
650000		0	0	0	0	0	0	0	0
699900		8,458	0	0	0	0	0	0	0
732600		0	0	0	0	0	0	0	0
UNION GROVE TS	<u>87,761</u>	<u>96,648</u>	<u>96,648</u>	<u>0</u>	<u>96,648</u>	<u>61,289</u>	<u>52</u>	<u>93660</u>	<u>100995</u>

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CENTRAL TS EXPENDITURES

Encumbrance

2009-10

534000	Postage	0	0	0	0	0	0	0	0	0
534501	Rental Payments-	0	0	0	0	0	51	0	50	0
534502	Rental Payments-Land	0	0	0	0	0	0	0	0	0
535000	Supplies-Departmental-Misc	141	1,600	1,900	300	1,600	485	0	1200	1700
535004	Supplies-Vehicle Fuel	0	0	0	0	0	0	0	0	0
535005	Supplies-Vehicle (Other	0	400	400	0	400	0	0	400	1000
535014	Supplies-Janitorial	13	250	250	0	250	76	0	200	250
535018	Supplies-Printed Materials	0	0	0	0	0	0	0	0	0
535150	Supplies - Computer	0	0	0	0	0	0	0	0	0

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CENTRAL TS EXPENDITURES

	2007-08 Actual	2008-09 Original Budget	2008-09 Revised Budget	PO's carried over from FY 08	FY09 Adjusted Budget	2008-09 Actual 3/4/09	Encumbrance s at 3/4/09	2008-09 Dept. Projected Actual	2009-10 Department Request
525754		<i>CENTRAL TS EXPENDITURES</i>							
535500	Telephone	0	300	300	0	300	0	0	0
536000	Training & Development	0	0	0	0	0	0	0	300
536200	Travel	0	0	0	0	0	0	0	0
536600	Uniforms	1,503	1,800	1,800	0	1,800	339	0	1000
537000	Utilities-Electricity & Water	1,793	2,500	2,500	0	2,500	773	0	1000

537001	Utilities-Gas & Fuel Oil	0	0	0	0	0	0	0	0	
537508	Contracted Serv-Other	1,365	2,950	5,700	2,750	2,950	2,155	2,665	5000	600
537510	Contracted Serv-Recycling	0	0	0	0	0	0	0	0	0
537514	Cont Serv-Software	0	0	0	0	0	0	0	0	0
539400	Enforcement & Litter Promo	0	0	0	0	0	0	0	0	0
539500	Recycling Programs	0	0	0	0	0	0	0	0	0
541200	Lined Landfill Escrow	0	7,500	7,500	0	7,500	0	0	7500	7500
590000	Bad Debts Expense	0	0	0	0	0	0	0	0	0
601000	Land & Land Improvements	1,578	0	19,995	19,995	0	19,044	0	19500	0
605000	Buildings & Building	0	0	0	0	0	0	0	0	0
610000	Depreciable Assets	0	0	0	0	0	0	0	0	0
610150	Deprec. Assets - Computer	0	0	0	0	0	0	0	0	0
620000	Non-depreciable Assets	0	0	0	0	0	0	0	0	0
620150	Non-Deprec Assets -	0	0	0	0	0	0	0	0	0
650000	Vehicles & Licensed Trailers	0	0	0	0	0	0	0	0	0
699900	Depreciation Expense	9,584	0	0	0	0	0	0	0	0
732600	Fund Balance-Budgeted	0	0	0	0	0	0	0	0	0
CENTRAL TS EXPENDITURES		88,854	100,566	123,611	23,045	100,566	79,838	2,665	117455	91555

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WIREDELL TS EXPENDITURES

		2007-08 Actual	2008-09 Original Budget	2008-09 Revised Budget	PO's carried over from FY 08	FY09 Adjusted Budget	2008-09 Actual 3/4/09	Encumbrance s at 3/4/09	2008-09 Dept. Projected Actual	2009-10 Department Request
525755										
WIREDELL TS EXPENDITURES										
510002	Salaries & Wages-Regular	32,837	42,579	42,843	0	42,843	31,068	0	42800	45890
510003	Salaries & Wages-Parttime	0	0	0	0	0	0	0	0	0
510004	Salaries & Wages-Overtime	636	1,500	1,500	0	1,500	657	0	1000	1000
510008	Salaries-Merit Increases	0	1,250	940	0	940	0	0	0	0
510009	Salaries-Reclassifications	0	0	0	0	0	0	0	0	0
510025	Salaries - Annual	0	0	0	0	0	0	0	0	0
512501	FICA Tax	2,294	3,372	3,392	0	3,392	2,216	0	3000	3590
512502	Employees Group Health	7,499	13,920	13,920	0	13,920	9,942	0	13920	13920
512503	State Retirement & 401K	3,314	4,386	4,412	0	4,412	3,138	0	4200	4690
520002	Professional Services-	0	0	0	0	0	0	0	0	0
520005	Professional Services-Other	0	0	0	0	0	0	0	0	0
530000	Advertising	0	0	0	0	0	0	0	0	0
530500	Dues and Subscriptions	0	0	0	0	0	0	0	0	0
531500	Insurance & Bonds	3,770	2,374	2,374	0	2,374	2,262	0	2400	3330
532500	Main & Rep-Buildings &	267	2,000	2,000	0	2,000	0	0	1000	3000
532501	Main & Rep-Equipment	0	2,000	2,000	0	2,000	1,872	22	2000	3000

536600	Uniforms	1,447	1,800	1,800	0	1,800	1,521	0	1700	1900
537000	Utilities-Electricity & Water	1,840	1,900	1,900	0	1,900	1,344	0	1800	2040
537001	Utilities-Gas & Fuel Oil	0	0	0	0	0	0	0	0	0
537508	Contracted Serv-Other	3,059	4,500	5,600	1,100	4,500	2,166	2,180	4500	600
537510	Contracted Serv-Recycling	0	0	0	0	0	0	0	0	0
537514	Cont Serv-Software	0	0	0	0	0	0	0	0	0
539400	Enforcement & Litter Promo	0	0	0	0	0	0	0	0	0
541200	Lined Landfill Escrow	0	6,000	6,000	0	6,000	0	0	6000	8000
601000	Land & Land Improvements	0	0	4,000	4,000	0	0	0	0	0
605000	Buildings & Building	0	0	0	0	0	0	0	0	0
610000	Depreciable Assets	0	0	0	0	0	0	0	0	0
610150	Deprec. Assets - Computer	0	0	0	0	0	0	0	0	0
620000	Non-depreciable Assets	0	0	0	0	0	0	0	0	0
620150	Non-Deprec Assets -	0	0	0	0	0	0	0	0	0
650000	Vehicles & Licensed Trailers	0	0	0	0	0	0	0	0	0
699900	Depreciation Expense	28,908	0	0	0	0	0	0	0	0
WIREDLL TS EXPENDITURES		86,258	90,131	95,231	5,100	90,131	56,510	2,202	85920	94210

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WIREDELL TS EXPENDITURES

	2008-09 Original Budget	2008-09 Revised Budget	PO's carried over from FY 08	FY09 Adjusted Budget	2008-09 Actual 3/4/09	Encumbrance s at 3/4/09	2008-09 Dept. Projected Actual	2009-10 Department Request
2007-08 Actual								
	<u>10,609,926</u>	<u>8,899,160</u>	<u>972,768</u>	<u>8,513,195</u>	<u>4,214,815</u>	<u>326,094</u>	<u>7725829</u>	<u>8639300</u>

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