

2014 FISCAL YEAR BUDGET DETAIL						71
DEPARTMENT:						
REFUSE DISPOSAL - LANDFILL						4204
OBJ CODE		BUDGETED FY 12	ACTUAL FY 12	BUDGETED FY 13	ESTIMATED FY 13	BUDGETED FY 2014
1001-00	Personal Services	1,098,059	1,091,394	1,129,157	1,094,016	1,257,593
2001-00	F.I.C.A.	84,079	79,530	84,079	83,544	85,796
2002-00	Retirement - V.R.S.	131,658	132,125	165,483	110,820	124,063
2005-00	Hospital/Medical Plans	142,943	194,920	142,943	186,168	213,840
2006-00	Group Insurance	12,408	2,687	12,015	11,616	13,735
2011-00	Worker's Compensation	47,773	38,519	42,823	40,008	44,543
	<b>Total Personnel</b>	<b>1,516,920</b>	<b>1,539,175</b>	<b>1,576,500</b>	<b>1,526,172</b>	<b>1,739,570</b>
3001-00	Professional Health Services	750	350	750	100	750
3002-00	Professional Services - Other	460,000	445,936	440,000	362,340	440,000
3002-01	State Permit Fees	44,800	22,834	44,800	37,248	35,000
3003-00	Temporary Help Service Fees	10,000	0	0	0	0
3004-01	Repair and Maintenance - Equipment	60,000	61,778	80,000	101,748	120,000
3004-02	Repair and Maintenance - Vehicle	25,000	5,874	25,000	16,284	25,000
3004-03	Repair and Maintenance - Buildings and Grounds	15,000	8,575	20,000	12,312	15,000
3004-04	Repair and Maintenance - Generators	100,000	66,974	100,000	64,968	75,000
3005-00	Maintenance Service Contracts	20,900	18,598	22,600	9,240	22,600
3005-01	Generator Oil Sampling	6,500	5,600	6,000	8,000	6,000
3007-00	Advertising	6,000	604	6,000	552	6,000
3010-00	Other Contractual Services	395,320	215,602	395,320	200,340	443,920
3010-01	Contractual Services - Tire Program	80,000	29,426	70,000	30,900	70,000
3010-02	RTOP Operational Costs	80,000	43,264	70,000	1,000	70,000
3010-03	Regional Electronic Recycling Program	50,000	41,950	40,000	36,060	40,000
5101-00	Electrical Services	65,000	30,865	40,000	28,596	40,000
5101-01	Electrical Services - Interconnection	26,000	23,590	26,000	21,972	26,000
5102-00	Heating Services	20,000	1,406	20,000	3,132	20,000
5204-00	Postage and Telephone	20,160	14,908	17,160	12,504	17,160
5204-01	Postage and Shipping - Generator	7,160	2,905	7,160	2,172	5,000
5301-00	Boiler Insurance	420	695	420	708	750
5302-00	Fire Insurance	21,200	12,863	21,200	10,213	21,200
5305-00	Motor Vehicle Insurance	7,000	4,893	7,000	5,179	4,500
5306-00	Surety Bonds	0	28	0	28	0
5308-00	General Liability Insurance	9,600	5,523	9,600	5,666	9,600
5401-00	Office Supplies	8,000	7,864	8,000	6,684	9,000
5403-00	Agricultural Supplies	10,000	12,296	20,000	1,692	20,000

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5404-00	Medical and Laboratory Supplies	2,500	1,350	3,000	1,008	2,500
5405-00	Laundry and Janitorial Supplies	5,000	6,366	5,000	4,380	7,000
5407-00	Repair and Maintenance Supplies	15,000	23,599	30,000	21,984	25,000
5408-00	Vehicle and Powered Equipment Supplies	96,000	82,659	120,000	49,800	144,000
5408-01	Vehicle - Tires and Parts	5,000	1,126	5,000	2,748	5,000
5408-02	Vehicle - Fuels and Lubricants	385,200	285,839	412,350	255,504	500,750
5408-03	Generator Spare Parts	100,000	181,304	200,000	118,284	150,000
5408-04	Generator Lubricants	76,500	48,666	62,820	29,772	62,820
5410-00	Uniforms	7,500	3,399	7,500	1,536	7,500
5411-00	Books and Subscriptions	2,500	0	2,500	372	2,500
5413-00	Other Operating Supplies	8,000	5,478	12,000	6,288	8,000
5413-01	Other Operating Supplies - Generator	10,000	4,283	70,000	14,604	70,000
5506-00	Travel	10,000	5,723	10,000	8,004	10,000
5506-01	Landfill Gas Generator Training	15,000	10,387	10,000	0	5,000
5604-00	Other Payments or Contributions	725,000	720,764	700,000	700,000	280,000
5801-00	Dues and Assoc. Memberships	1,100	699	2,000	1,145	2,000
5806-01	Post Closure Costs	100,000	108,033	120,000	111,998	130,000
5810-00	Payment of Unemployment Claims	20,000	0	20,000	2,520	20,000
5810-01	EEOC Claims	0	25,000	0	0	0
	<b>Total Operating</b>	<b>3,133,110</b>	<b>2,599,876</b>	<b>3,289,180</b>	<b>2,309,585</b>	<b>2,974,550</b>
8003-00	Communications Equipment	2,500	0	2,500	0	2,500
8006-00	Construction Vehicles and Equipment	0	0	250,000	229,546	450,000
8007-00	Integrated Technology Equipment	5,000	0	5,000	0	5,000
8009-00	Miscellaneous Equipment	5,000	0	5,000	0	5,000
8009-01	Miscellaneous Equipment - Gas Generators	5,000	0	5,000	0	10,000
8900-00	Improvements Other Than Buildings	3,025,000	1,687	2,478,000	3,171,748	825,000
9001-00	Lease/Rent of Equipment	40,000	1,088	40,000	2,500	40,000
9500-00	Depreciation of Equipment	500,000	1,761,769	500,000	500,000	500,000
9500-01	Depreciation of Equipment - Generator	75,000	0	75,000	0	75,000
	<b>Total Capital</b>	<b>3,657,500</b>	<b>1,764,544</b>	<b>3,360,500</b>	<b>3,903,794</b>	<b>1,912,500</b>
	<b>TOTAL LANDFILL</b>	<b>8,307,530</b>	<b>5,903,595</b>	<b>8,226,180</b>	<b>7,739,551</b>	<b>6,626,620</b>