

**EXPENSE DETAIL**

Acct Description	Approved				Requested	Category	
	2009 Total	Operations	Administration	Grinding	2009 Total		
01 Regular Employees	\$1,540,000	\$1,089,000	\$276,000	\$175,000	\$1,540,000	Personnel	
02 Overtime	55,700	49,000	2,500	5,500	57,000	Personnel	
03 Temporary Employees	58,400	20,000		38,400	58,400	Personnel	
04 FICA	116,000	83,500	21,300	11,200	116,000	Personnel	
05 Group Insurance	494,000	370,000	58,000	66,000	494,000	Personnel	
08 Retirement	259,000	186,000	45,000	28,000	259,000	Personnel	
10 Unemployment Comp	5,000	5,000			5,000	Personnel	
15 Worker Comp	81,500	68,000	1,000	12,500	81,500	Personnel	
20 Protective Equipment	21,200	18,900	700	1,600	21,200	Personnel	
22 Recruitment/Employee Testing	8,300	8,300			8,300	Personnel	
23 Additional Benefits	13,600	12,700		900	13,600	Personnel	
24 Recycling Expenses	125,000	105,500			105,500	Personnel	
25 Employee Association	2,100		2,100		2,100	Personnel	
27 Travel and Business Expenses	25,000		25,000		25,000	Travel & Training	
28 Education & Training	37,000	25,000	12,000		37,000	Travel & Training	
32 Professional Services	137,500		137,750		137,750	Professional Svcs	
34 Monitoring	10,000	10,000			10,000	Professional Svcs	
38 Buildings & Grounds Maintenance	1,243,450		1,443,450		1,443,450	Property Services	1,503,850
39 Utilities	25,400		30,700	9,900	40,600	Property Services	
40 Telephone	10,100		10,100		10,100	Property Services	
41 Radio Communications	9,700	9,700			9,700	Property Services	
49 Scale house Maintenance	18,000	18,000			18,000	Equip Maint	433,300
50 Equipment Maintenance	415,300	342,500	7,300	65,500	415,300	Equip Maint	
57 Fuel Expense	644,000	584,000		65,000	649,000	Fuel	
63 Insurance & Surety Bonds	62,800		62,800		62,800	Insurance	
66 Trust Deposit	0		4,200		4,200	Trust Deposit	
75 Cell Maintenance	56,500	56,500			56,500	Other	
76 Board Expenses	4,500		4,500		4,500	Other	
77 Books,Subscriptions,Memberships	5,600		5,600		5,600	Other	
78 Administrative Supplies	7,400		7,400		7,400	Other	
79 Misc/General Mgt.	17,000	4,500	11,000	1,500	17,000	Other	
80 Special Department Supply	36,980	35,650	1,000	1,380	38,030	Other	
83 Equipment Rental	8,250	1,000	250	7,000	8,250	Other	
90 Transfer to SLVHD	240,000	240,000			240,000	Other Agencies	
92 Transfer to South Valley	0				0	Other Agencies	
93 Transfer to Other Agencies	39,000	39,000			39,000	Other Agencies	
<b>Total Expenses:</b>	<b>\$5,833,280</b>	<b>\$3,381,750</b>	<b>\$2,169,650</b>	<b>\$489,380</b>	<b>\$6,040,780</b>		

**CAPITAL DETAIL**

**CONSTRUCTION**

Leachate Collection System	\$0	\$20,000
Well Drilling	\$135,000	\$145,000
Gathering System	175,000	165,000
<b>Total Construction:</b>	<b>\$310,000</b>	<b>\$330,000</b>

**EQUIPMENT**

Office Equipment	\$16,000	\$16,000
Operations Equipment		
Vehicle	20,000	23,100
Loader	350,000	110,000
Screen	75,000	85,000
Turner	150,000	150,000
Trailer	60,000	44,200
Shuttle Bus	0	5,000
Miscellaneous Equipment	15,000	10,000
Tractor Truck	0	18,000
Service Truck	0	25,000
<b>Total Equipment:</b>	<b>\$686,000</b>	<b>\$486,300</b>

**IMPROVEMENTS**

Miscellaneous	25,000	25,000
<b>Total Improvements:</b>	<b>\$25,000</b>	<b>\$25,000</b>

**LAND**

<b>Total Land:</b>	<b>\$0</b>	<b>\$0</b>
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<b>Total Capital:</b>	<b>\$1,021,000</b>	<b>\$841,300</b>
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<b>TOTAL CAPITAL &amp; EXPENSES:</b>	<b>\$6,854,280</b>	<b>\$6,882,080</b>
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