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**FY 2008**

**ANNUAL BUDGETS**

**General Operating and Five-Year Capital**





## TABLE OF CONTENTS

### SUMMARY

Tipping Fee Schedule - Effective July 1, 2007	1
Operating Budget Summary	4
Tipping Fee Revenues	5
Capital Budget Financing	6
Debt Service Supplemental Schedule	6

### GENERAL OPERATING BUDGET

<b>Total Operating Budget by Cost Center</b>	<b>9</b>
801 Accounting	10
802 Executive Offices	12
803 Human Resources	14
804 Purchasing	16
805 Safety	18
812 Operations Administration	20
813 Regional Landfill	22
814 Fleet Maintenance	24
815 Transportation	26
816 Norfolk Transfer Station	28
817 Chesapeake Transfer Station	30
819 Franklin Transfer Station	32
820 Ivor Transfer Station	34
821 Boykins Transfer Station	36
822 Isle of Wight Transfer Station	38
823 Oceana Transfer Station	40
824 WTE RDF Plant	42
825 Regional Office Building	45
826 Environmental Management	46
828 Landstown Transfer Station	48
829 Recycling Collections	50
830 WTE Power Plant	52
831 Recycling Administration	54
832 Yard Waste Management Program	56
837 Grounds Maintenance	58
838 Public Relations & Marketing	60
839 Information Technology	62
841 Proprietary Waste	64
842 Facilities Maintenance	66
843 Tire Processing Facility	68
844 Household Hazardous Waste Program	70
847 Suffolk Transfer Station	72
848 Drop-Off Collections	74
849 Business Recycling Program	76
850 VB White Goods Program	78
851 Suffolk RLF White Goods Program	80
852 Scalehouse Operations	82
853 RDF Operations	84

### CAPITAL BUDGET

5-Year Capital Budget	87
Line Item Comparison FY 2007 vs. FY 2008	95





# SOUTHEASTERN PUBLIC SERVICE AUTHORITY OF VIRGINIA

## Fees and Charges for Solid Waste Management

### WASTE DISPOSAL - ALL LOCATIONS

WASTE DELIVERED TO ALL DISPOSAL POINTS:	RATE PER TON
Municipal Solid Waste (delivered by any SPSA Member Jurisdiction)	<b>\$100.00</b>
Contract Municipal Solid Waste (delivered on behalf of a SPSA Member Jurisdiction)	<b>\$100.00</b>
Commercial Solid Waste (delivered by any non-SPSA entity unless qualified for any other Rate/Fee)	<b>\$60.00</b>
U.S. Navy Waste under contract with SPSA	<b>\$28.00</b>
Residential Solid Waste Delivered in private automobile or low-side pickup truck	<b>No charge</b>
Weighing Charge Per Vehicle, Per Incident	<b>\$20.00</b>

**\*\*REGULATED MEDICAL WASTE IS PROHIBITED AT ALL SPSA FACILITIES. A PENALTY WILL BE CHARGED PER OCCURRENCE OF \$250.00, PLUS ANY COSTS INCURRED/REVENUES LOST\*\***

CONTRACT COMMERCIAL PROCESSABLE WASTE:	RATE PER TON
Commercial processable waste delivered to SPSA Facilities (except Regional Landfill), contract ending June 30, 2011 if signed on or before February 17, 2006.	<b>\$28.00</b>
Commercial processable waste delivered to SPSA Facilities (except Regional Landfill), contract ending June 30, 2011, if signed after February 17, 2006 and prior to June 30, 2007.	<b>\$40.00</b>
Out of SPSA Service Area Processable Waste delivered to SPSA's RDF Plant	<b>As negotiated by Contract</b>

### WASTE DISPOSAL - LANDFILL ONLY

WASTE DELIVERED TO SPSA's REGIONAL LANDFILL:	RATE PER TON
Suffolk Municipal Solid Waste (delivered by the City of Suffolk)	<b>No charge</b>
Suffolk Contract Municipal Solid Waste (delivered under contract with the City of Suffolk)	<b>No charge</b>
Non-Processable Solid Waste	<b>\$60.00</b>
Industrial Process wastes (acceptable only with prior approval)	<b>\$60.00</b>
Dead Animals (household pets only, i.e., dogs and cats)	<b>\$10.00 each</b>
Dead Animals - Bagged (household pets only, i.e., dogs and cats)	<b>\$25.00/bag</b>
Water Treatment Plant Sludge from any member community transported by SPSA	<b>\$46.00</b>
Ash Material (meeting specifications for landfill daily cover)	<b>\$10.00</b> <i>As negotiated by Contract to be effective on approval</i>
Construction & Demolition Waste	<b>\$7.25/cy</b>
SPSA hauled and disposed C&D waste from within SPSA service area with minimum of 4 and maximum of 8 pulls per day/five days weekly (per contract terms)	<b>\$750.00 per pull</b>
C&D Waste when quantities exceed 200 tons per month (per contract terms)	<b>\$22.00</b>
Special Handling Waste (accepted only with prior approval)	<b>Handling Cost, plus 25%</b>

### YARD WASTE

YARD WASTE DELIVERED TO CERTAIN LOCATIONS:	RATE PER TON
Yard Waste & Pallets delivered to Virginia Beach Landfill	<b>\$39.00</b>
Yard Waste delivered to Norfolk and Landstown Transfer Stations	<b>\$39.00</b>
Clean, natural processed wood chips, ¾" and smaller delivered to Virginia Beach Landfill	<b>\$5.00</b>

#### NATURE'S BLEND COMPOST: (From VB Yard Waste Facility)

**For Compost and Mulch, the delivery charge is \$3 per cubic yard (15 cubic yard minimum)**

Picked Up:	RATE PER CY
1-19 cubic yards	<b>\$24.00</b>
20-99 cubic yards	<b>\$16.00</b>
100+ cubic yards	<b>\$12.00</b>

#### NATURE'S BLEND MULCH: (From VB Yard Waste Facility)

Picked Up:	RATE PER CY
1-99 cubic yards	<b>\$12.00</b>
100+ cubic yards	<b>\$10.00</b>

#### NATURE'S BLEND COLORED MULCH:

1-99 cubic yards	<b>\$24.00/cy</b>	100+ cubic yards	<b>\$16.00/cy</b>
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### RECYCLING

CURBSIDE & DROP-OFF RECYCLING:	RATE PER MONTH
Curbside Recycling Collection Fee (per home) Manual	<b>\$1.39</b>
Curbside Recycling Collection Fee (per home) Fully Automated	<b>\$3.29</b>
Drop-Off Recycling Container (per pull)	<b>\$101.00</b>
BUSINESS RECYCLING:	RATE PER CART
Carts (one)*	<b>\$11.20</b>

*\*Reduced rates per cart are available based on volume and location*

### TIRES

WHOLE TIRES ACCEPTED AT LANDFILL ONLY:	RATE PER TON
Automobile and Light Truck	<b>\$77.50</b>
Truck and Light Industrial (up to 24.5" rim diameter)	<b>\$140.00</b>
Heavy Equipment and Off-the-Road	<b>\$155.00 each</b>
Tires with Rims	<b>Add \$2.00 per tire</b>
Hauling and Disposal of Used Tires	<b>\$950.00 per pull</b>

### HOUSEHOLD HAZARDOUS WASTE

USER FEES:	RATE PER TRIP
Rate Per Resident Visit charged to customer's local Govt	<b>\$31.00</b>
WASTE ACCEPTED AT SPSA'S REGIONAL LANDFILL (FROM BUSINESSES):	RATE PER TON
Batteries (lead & rechargeable)	<b>\$60.00</b>
Cell Phone Batteries	<b>\$60.00</b>
Alkaline Batteries	<b>\$0.75/lb</b>

### MISCELLANEOUS

SERVICES FOR MEMBER COMMUNITIES	SPSA'S COST INCURRED
APPLIANCES WITH CFC DISPOSED AT SPSA's REGIONAL LANDFILL OR VIRGINIA BEACH LANDFILL:	
Virginia Beach Residents	<b>NO CHARGE</b>
Member Communities or Residents (Billed to customer's local Govt)	<b>\$12.00 each</b>
Businesses	<b>\$12.00 each</b>
White Goods Containers (based upon distance from the Suffolk Regional Landfill)	<b>\$75.00-125.00 per pull</b>
<b>LIGHT FRACTION MATERIAL</b> (delivered to SPSA's Power Plant)	<b>\$15.50/ton</b>
TRASHANATOR PERFORMANCE:	RATE PER SHOW
One Show: \$145.00 Two shows (same day/site): \$220.00	
GRAY SOILS FOR USE AS ALTERNATIVE DAILY COVER (See attached Fees and Charges)	As negotiated by Contract to be effective on approval

**For any category of Waste Disposal which is based on weight, the Minimum Fee is \$15.00.**

**All Rates to be Effective July 1, 2007, unless otherwise noted.**

## Fees and Charges for Solid Waste Management

### GRAY SOILS AS ALTERNATIVE DAILY COVER

<i>Material Type</i>	<i>Disposal Rate Per Ton</i>
ADC5	\$5.00
ADC6	\$6.00
ADC7	\$7.00
ADC8	\$8.00
ADC9	\$9.00
ADC10	\$10.00
ADC11	\$11.00
ADC12	\$12.00
ADC13	\$13.00
ADC14	\$14.00
ADC15	\$15.00
ADC16	\$16.00
ADC17	\$17.00
ADC18	\$18.00
ADC19	\$19.00
ADC20	\$20.00
ADC21	\$21.00
ADC22	\$22.00
ADC23	\$23.00
ADC24	\$24.00
ADC25	\$25.00
ADC26	\$26.00
ADC27	\$27.00
ADC28	\$28.00
ADC29	\$29.00
ADC30	\$30.00

#### **General Rate Explanation**

The \$10 rate would be appropriate for dry ADC of screened quality with the \$15 rate applying to material with manageable amounts of football sized debris. The \$20 rate would be applicable to material which requires SPSA to remove larger pieces of debris prior to its' beneficial reuse. All materials must be gradable (sufficiently dry) and have the same basic characteristics and appearance of clean fill before SPSA will consider using the material as cover.

All Rates to be Effective July 1, 2007, unless otherwise noted.

## Fees and Charges for Solid Waste Management

<b>PROPRIETARY WASTE RATES:</b>			
(Requires Prior Approval)		<i>(Note: All rates are per ton unless otherwise indicated)</i>	
<b>Profile #</b>	<b>Disposal Rate Per Ton</b>	<b>Profile #</b>	<b>Disposal Rate Per Ton</b>
PO50	\$50.00	PO240	\$240.00
PO55	\$55.00	PO245	\$245.00
PO60	\$60.00	PO250	\$250.00
PO65	\$65.00	PO255	\$255.00
PO70	\$70.00	PO260	\$260.00
PO75	\$75.00	PO265	\$265.00
PO80	\$80.00	PO270	\$270.00
PO85	\$85.00	PO275	\$275.00
PO90	\$90.00	PO280	\$280.00
PO95	\$95.00	PO285	\$285.00
PO100	\$100.00	PO290	\$290.00
PO105	\$105.00	PO295	\$295.00
PO110	\$110.00	PO300	\$300.00
PO115	\$115.00	PO310	\$310.00
PO120	\$120.00	PO320	\$320.00
PO125	\$125.00	PO330	\$330.00
PO130	\$130.00	PO340	\$340.00
PO135	\$135.00	PO350	\$350.00
PO140	\$140.00	PO360	\$360.00
PO145	\$145.00	PO370	\$370.00
PO150	\$150.00	PO380	\$380.00
PO155	\$155.00	PO390	\$390.00
PO160	\$160.00	PO400	\$400.00
PO165	\$165.00	PO425	\$425.00
PO170	\$170.00	PO450	\$450.00
PO175	\$175.00	PO475	\$475.00
PO180	\$180.00	PO500	\$500.00
PO185	\$185.00	DO10	\$10.00 each
PO190	\$190.00	GO10	\$0.10 per gal
PO195	\$195.00	GO20	\$0.20 per gal
PO200	\$200.00	GO30	\$0.30 per gal
PO205	\$205.00	GO40	\$0.40 per gal
PO210	\$210.00	GO50	\$0.50 per gal
PO215	\$215.00		
PO220	\$220.00		
PO225	\$225.00		
PO230	\$230.00		
PO235	\$235.00		
		<b>Key:</b>	
		<b>PO = Proprietary Waste Type</b>	
		<b>DO = Drum Rates</b>	
		<b>GO = Per Gallon Rates</b>	
The minimum fee is 100% of the applicable full tonnage rate and \$50.00 for volume based rates; additional weight will be charged in 20 pound increments.			
All Rates to be Effective July 1, 2007, unless otherwise noted.			



# Summary

FY 2008



# Operating Budget Summary

	FY 2007	FY 2008
REVENUES	Budget	Budget
Tipping Fees	\$47,297,690	\$55,022,560
Contract Commercial Tipping Fees	\$13,160,000	\$13,356,000
Tire Program	625,000	600,000
Recycling Collection Fees	3,905,597	4,600,000
Steam Sales	6,775,074	7,110,870
Electrical Sales	10,281,229	10,600,000
Proprietary Waste	2,100,000	2,100,000
Non-Ferrous Recovery Sales - RDF Plant	400,000	250,000
Recyclable Materials	81,000	180,000
Compost and Mulch Sales	672,000	500,000
Ferrous Recovery	600,000	550,000
Household Hazardous Waste Charges	408,500	387,096
White Goods Program	220,000	350,000
HRPDC Lease Payment	93,043	0
HRPDC Share of Office Building Operating Cost	36,000	36,000
Landfill Gas Recovery	225,000	225,000
Miscellaneous Income	200,000	1,500,000
Insurance Recoveries		200,000
Interest Earnings	1,600,000	2,000,000
	\$88,680,133	\$99,567,526
<b>TOTAL REVENUES</b>	<b>\$88,680,133</b>	<b>\$99,567,526</b>
<b>EXPENSES</b>		
<b>OPERATING EXPENSES</b>		
Waste-To-Energy	20,806,563	24,530,155
Non Waste-To-Energy	29,271,205	26,077,339
Departmental Budgets	\$50,077,768	\$50,607,495
Cash Funded Equipment Replacement	148,772	6,983,080
	<i>Subtotal</i>	\$50,226,540
		\$57,590,575
<b>BOND DEBT SERVICE</b>		
	\$35,928,046	\$35,140,168
<b>OTHER USES</b>		
Ash and Process Residue Agreement Payment	\$1,000,548	\$1,920,548
Letter of Credit Fees	50,000	50,000
Virginia Beach Environmental Trust Fund	10,000	10,000
Suffolk Environmental Trust Fund	5,000	5,000
Deposit to Closure Fund	1,460,000	2,500,000
	<i>Subtotal</i>	\$2,525,548
		\$4,485,548
<b>TOTAL EXPENSES</b>	<b>\$88,680,133</b>	<b>\$97,216,291</b>
<b>RESERVE AND CONTINGENCY FUND</b>		
	\$0	\$2,351,235
<b>SPSA OPERATING BUDGET GRAND TOTAL</b>	<b>\$88,680,133</b>	<b>\$99,567,526</b>

# Capital Budget Summary

	FY 2007	FY 2008
SOURCES OF FUNDS	Budget	Budget
Debt Financing	\$20,773,671	\$9,622,583
Pay-As-You-Go	148,772	6,983,080
<b>TOTAL SOURCES</b>	<b>\$20,922,443</b>	<b>\$16,605,663</b>
<b>USES OF FUNDS</b>		
	\$20,922,443	\$16,605,663
<b>SPSA CAPITAL BUDGET GRAND TOTAL</b>	<b>\$20,922,443</b>	<b>\$16,605,663</b>

## Tipping Fee Revenues

Waste Category	FY 2007 Budget (Tons )	FY 2008 Budget	FY 2008 Tipping Fee	FY2008 Tipping Fee Revenue	FY2008 Municipal Revenue
Municipal Vehicles-VB	163,712	147,000	\$ 100.00	\$ 14,700,000	\$ 14,700,000
Municipal Vehicles-All Other	323,500	295,700	100.00	29,570,000	29,570,000
Sludge - Norfolk	14,000	14,500	48.00	696,000	696,000
Contract Commercial Processable	470,000	477,000	28.00	13,356,000	
Non-Contract Commercial Waste	133,000	117,000	60.00	7,020,000	
Other		80,000	5.00	400,000	
Yard Waste	63,000	75,000	39.00	2,925,000	2,925,000
Navy	43,000	42,000	28.00	1,176,000	
Construction & Demolition Debris	105,000	120,000	22.00	2,640,000	
Out-of-Area Contract Commercial Processable	158,800	130,000	16.00	2,080,000	
Suffolk Municipal	84,705	65,000	-	-	-
Subtotal	1,558,717	1,563,200		\$ 74,563,000	\$ 47,891,000
Adjustment for Virginia Beach:					
Less: Municipal Waste [tons x (MSW Tipping Fee - Cap Rate)]		147,000			
		\$100.00			
		<u>-53.88</u>			
		\$46.12	\$ (6,779,640)		
Plus: Yard Waste [Tons x Cap Rate - Yard Waste Tipping Fee]		40,000			\$ (6,184,440)
		53.88			
		<u>-39.00</u>			
		\$14.88	595,200		
			\$ (6,184,440)		
VB Adjustment Total (if >\$0, then \$0)				\$ (6,184,440)	
<b>Total</b>				<b>\$ 68,378,560</b>	<b>\$ 41,706,560</b>
Less: Contract Commercial Processable				13,356,000	
<b>Tipping Fees Net of Contract Commercial Processable</b>				<b>\$ 55,022,560</b>	

## MUNICIPAL TONNAGES AND TIPPING FEES JULY - DECEMBER 2006

Community	Budgeted Tonnage FY07	Budgeted Tipping Fees FY07	Actual Tons Jul - Dec FY07	Revised Projected Tonnage FY07	Total Revised Revenue	Projected Tonnage FY08	Projected Tipping Fees FY08 @ \$100
Chesapeake	115,500	\$ 6,583,500	56,391	112,000	\$7,384,962	110,000	\$ 11,000,000
Franklin	5,000	285,000	2,770	5,400	355,140	4,700	470,000
Isle of Wight	23,000	1,311,000	10,146	21,000	1,392,372	21,000	2,100,000
Norfolk	100,000	5,700,000	44,413	89,000	5,875,566	88,000	8,800,000
Portsmouth	62,000	3,534,000	28,588	60,000	3,985,416	57,000	5,700,000
Southampton	18,000	1,026,000	7,422	17,000	1,141,404	15,000	1,500,000
Total Other Municipal	323,500	\$ 18,439,500	149,730	304,400	\$20,134,860	295,700	\$ 29,570,000
Virginia Beach	163,712	\$ 9,331,584	71,579	147,000	\$7,920,360	147,000	\$7,920,360 *
Suffolk	64,000	-	31,202	64,000		65,000	

\*\$53.88 cap

## Capital Budget Financing FY 2008

	Power Plant	IT/EVM Taxable	Departmental*
Series 22 Tax-exempt principal amount			\$0
Series 23 Taxable principal amount			0
Total FY08 Capital Budget to be Financed			\$9,622,583
Add: Cash-Funded Equipment Replacement			6,983,080
Total Capital Budget			\$16,605,663

	Rate	Years	Annual Debt Service
Series 22 Tax-exempt annual debt service	5.75%	7	\$1,732,065
Series 23 Taxable annual debt service	6.50%	7	0
			\$1,732,065

\*Departmental includes the tax-exempt portion of IT.

## Debt Supplemental Schedule

	FY 2007 Budget	FY 2008 Budget
<b>SENIOR BONDS</b>		
Senior Refunding Bonds, Series 1993	\$13,458,774	\$13,457,774
Senior Refunding Bonds, Series 1998	1,676,588	1,676,589
	\$15,135,362	\$15,134,363
<b>OTHER INDEBTEDNESS</b>		
Senior Subordinated Revenue Bonds, Series 6	\$1,102,977	\$3,001,504
Senior Subordinated Revenue Bonds, Series 7	2,116,071	214,833
Senior Subordinated Revenue Bonds, Series 8	353,942	353,602
Senior Subordinated Revenue Bonds, Series 9 (\$16,165,000; 10 yrs; 5.75%)	1,831,243	1,848,271
Senior Subordinated Revenue Bonds, Series 10 (\$3,090,000; 10 yrs; 6.50%)	347,074	327,882
Senior Subordinated Revenue Bonds, Series 11 (Refunding)	3,489,956	3,487,761
Senior Subordinated Revenue Bonds, Series 12	1,996,580	1,997,026
Senior Subordinated Revenue Bonds, Series 13	507,699	507,931
Refunding Bonds, 2004A	2,004,951	2,004,951
Refunding Bonds, 2004B	76,024	76,024
Senior Subordinated Revenue Bonds, Series 14	1,804,460	1,803,157
Senior Subordinated Revenue Bonds, Series 15	315,929	315,095
Senior Subordinated Revenue Bonds, Series 16	2,901,094	725,145
Senior Subordinated Revenue Bonds, Series 17	720,369	198,763
Senior Subordinated Revenue Bonds, Series 18	702,233	0
Senior Subordinated Revenue Bonds, Series 19	212,707	0
FY2007 VRA Interim Financing	309,375	0
Senior Subordinated Bonds, Series 21 (\$21,320,000;3yrs;Var.Rate est.6.65%)		1,411,795
Senior Subordinated Revenue Bonds, Series 22	0	1,732,065
Senior Subordinated Revenue Bonds, Series 23	0	0
FY2008 VRA Interim Financing	0	0
	\$20,792,684	\$20,005,805
Coverage	0.96	0.96
<b>Total Debt Service</b>	<b>\$35,928,046</b>	<b>\$35,140,168</b>



# General Operating Budget

FY 2008



## Total Operating Budget by Cost Center

		FY 2007 Budget	FY 2008 Budget	FY 2007 Personnel Complements	FY 2008 Personnel Complements
<b>ADMINISTRATION</b>					
801	Accounting	\$641,510	\$578,799	8	7
802	Executive Offices	1,951,585	1,633,654	7	6
803	Human Resources	989,399	771,005	11	8
804	Purchasing	191,103	193,787	3	3
825	Regional Office Building	191,200	204,097	0	0
838	Public Relations & Marketing	432,527	214,447	4	2
839	Information Technology	1,380,150	1,326,077	10	7
852	Scalehouse Operations	613,197	559,518	14	12
<b>Subtotal</b>		<b>\$6,390,670</b>	<b>\$5,481,385</b>	<b>57</b>	<b>45</b>
<b>ENVIRONMENTAL MANAGEMENT &amp; SAFETY</b>					
826	Environmental Management	\$893,176	\$856,368	7	7
805	Safety	345,887	283,971	5	4
844	Household Hazardous Waste	477,391	352,682	6	3
850	VB White Goods Program	96,226	100,647	2	2
851	Suffolk RLF White Goods Program	114,044	60,914	2	1
<b>Subtotal</b>		<b>\$1,926,724</b>	<b>\$1,654,581</b>	<b>22</b>	<b>17</b>
<b>OPERATIONS</b>					
812	Operations Administration	\$328,310	\$472,422	3	5
813	Regional Landfill	2,138,151	2,705,095	25	34
814	Fleet Maintenance	2,013,066	1,957,321	33	30
815	Transportation	7,661,040	0	72	0
816	Norfolk Transfer Station	966,996	2,556,153	14	30
817	Chesapeake Transfer Station	505,214	1,206,687	7	8
819	Franklin Transfer Station	190,454	474,978	3	4
820	Ivor Transfer Station	11,493	15,935	0	0
821	Boykins Transfer Station	30,895	16,407	0	0
822	Isle of Wight Transfer Station	219,782	584,619	3	4
823	Oceana Transfer Station	377,254	1,128,581	6	14
828	Landstown Transfer Station	836,330	2,449,793	12	29
842	Facilities Maintenance	759,634	627,990	14	12
843	Tire Processing Program	231,961	217,863	4	4
847	Suffolk Transfer Station	374,286	361,117	6	6
<b>Subtotal</b>		<b>\$16,644,866</b>	<b>\$14,774,961</b>	<b>202</b>	<b>180</b>
<b>RECYCLING</b>					
829	Recycling Collections	\$1,855,266	\$1,822,665	26	26
831	Recycling Administration	295,905	284,450	4	4
832	Yard Waste Management Program	1,501,356	1,584,274	18	18
837	Grounds Maintenance	204,203	(0)	4	0
848	Drop-Off Collections	440,744	475,022	6	6
849	Business Recycling Operations	56,373	0	1	0
<b>Subtotal</b>		<b>\$4,353,847</b>	<b>\$4,166,412</b>	<b>59</b>	<b>54</b>
<b>WASTE-TO-ENERGY</b>					
824	WTE RDF Plant	\$5,813,867	\$6,500,576	69	68
830	WTE Power Plant	13,119,655	15,063,420	86	84
841	Proprietary Waste	441,271	452,758	7	7
853	RDF Tipping Floor Operations	1,431,770	2,513,401	23	31
<b>Subtotal</b>		<b>\$20,806,563</b>	<b>\$24,530,155</b>	<b>185</b>	<b>190</b>
<b>TOTAL</b>		<b>\$50,077,768</b>	<b>\$50,607,495</b>	<b>525</b>	<b>486</b>

**801 ACCOUNTING**

Operating Budget

		FY 2007	FY 2008	% of
		Budget	Budget	Incr/Decr
<b>51000 PERSONNEL SALARIES</b>				
51001	Salaries Exempt	\$142,013	\$115,303	-18.81%
51002	Salaries Non-Exempt	207,344	\$175,031	-15.58%
51003	Overtime	500	\$3,000	500.00%
	Subtotal	\$349,858	\$293,334	-16.16%
<b>52000 EMPLOYEE BENEFITS</b>				
52001	FICA Tax Social Security	\$26,764	\$22,440	-16.16%
52002	Medical Insurance	35,723	26,385	-26.14%
52003	VRS Retirement	38,429	35,208	-8.38%
52004	Life Insurance	1,258	1,427	13.45%
52005	Workers Compensation	517	377	-27.02%
52006	Unemployment Insurance	461	403	-12.62%
	Subtotal	\$103,152	\$86,240	-16.40%
<b>53000 CONTRACTUAL SERVICES</b>				
53001	Audit Expense	\$120,000	\$125,000	4.17%
53090	Credit & Collection Service	2,000	2,500	25.00%
	Subtotal	\$122,000	\$127,500	4.51%
<b>54000 MATERIAL &amp; SUPPLIES</b>				
54002	Office Supplies	\$2,800	\$2,800	0.00%
54003	Printing	1,000	1,000	0.00%
54005	Computer Supplies	1,000	1,200	20.00%
	Subtotal	\$4,800	\$5,000	4.17%
<b>55000 OTHER OPERATING EXPENSES</b>				
55001	Travel	\$1,000	\$1,000	0.00%
55002	Training	4,000	2,500	-37.50%
55005	Membership & Professional Dues	375	400	6.67%
55006	Books & Subscriptions	325	325	0.00%
55011	Small Equipment	1,000	2,500	150.00%
55501	Trustee Expense	55,000	60,000	9.09%
	Subtotal	\$61,700	\$66,725	8.14%
<b>TOTAL</b>		<b>\$641,510</b>	<b>\$578,799</b>	<b>-9.78%</b>

**801 ACCOUNTING**

Personnel Complements

	<b>FY 2007 Budget</b>	<b>FY 2008 Budget</b>
<b><u>EXEMPT POSITIONS</u></b>		
Accounting Manager	1	0
Accountant	1	2
<b><u>NON-EXEMPT POSITIONS</u></b>		
Accounting Technician Supervisor	1	1
Accounting Technician	3	3
Payroll Specialist	2	1
<b>TOTAL</b>	<b>8</b>	<b>7</b>

**802 EXECUTIVE OFFICES**

Operating Budget

		<b>FY 2007 Budget</b>	<b>FY 2008 Budget</b>	<b>% of Incr/Decr</b>
<b>51000 PERSONNEL SALARIES</b>				
51001	Salaries Exempt	\$570,877	\$598,271	4.80%
51002	Salaries Non-Exempt	52,541	0	-100.00%
	Subtotal	\$623,418	\$598,271	-4.03%
<b>52000 EMPLOYEE BENEFITS</b>				
52001	FICA Tax Social Security	\$47,691	\$44,177	-7.37%
52002	Medical Insurance	32,832	23,135	-29.54%
52003	VRS Retirement	67,256	70,547	4.89%
52004	Life Insurance	2,201	2,857	29.81%
52005	Workers Compensation	865	756	-12.59%
52006	Unemployment Insurance	403	346	-14.14%
	Subtotal	\$151,248	\$141,819	-6.23%
<b>53000 CONTRACTUAL SERVICES</b>				
53002	Legal Fees	\$340,000	360,000	5.88%
53003	Professional Services	460,500	320,000	-30.51%
	Subtotal	\$800,500	\$680,000	-15.05%
<b>54000 MATERIAL &amp; SUPPLIES</b>				
54001	Postage	\$35,000	35,000	0.00%
54002	Office Supplies	12,000	12,000	0.00%
54003	Printing	6,000	4,000	-33.33%
54004	Miscellaneous Supplies	1,000	400	-60.00%
54005	Computer Supplies	500	500	0.00%
	Subtotal	\$54,500	\$51,900	-4.77%
<b>55000 OTHER OPERATING EXPENSES</b>				
55001	Travel	\$45,000	13,200	-70.67%
55002	Training	21,500	5,000	-76.74%
55005	Membership & Professional Dues	4,500	4,752	5.60%
55006	Books & Subscriptions	1,500	1,000	-33.33%
55007	Advertising	6,000	6,000	0.00%
55008	Insurance & Bonding	28,219	30,813	9.19%
55011	Small Equipment	200	200	0.00%
55012	Furniture	0	200	#DIV/0!
55207	Equipment Maintenance	0	500	#DIV/0!
55990	SWANA Research Contribution	15,000	0	-100.00%
55999	Contingencies	200,000	100,000	-50.00%
	Subtotal	\$321,919	\$161,665	-49.78%
	<b>TOTAL</b>	<b>\$1,951,585</b>	<b>\$1,633,654</b>	<b>-16.29%</b>

**802 EXECUTIVE OFFICES**

Personnel Complements

	FY 2007 Budget	FY 2008 Budget
<b><u>EXEMPT POSITIONS</u></b>		
Executive Director	1	1
Deputy Executive Director - Operations	1	1
Deputy Executive Director - Administration	1	1
Controller	1	1
Administrative Coordinator	1	1
Financial Support Analyst	1	0
Deputy Administrative Coordinator	1	1
	<b>TOTAL</b>	
	7	6

**803 HUMAN RESOURCES**

Operating Budget

		FY 2007	FY 2008	% of
		Budget	Budget	Incr/Decr
<b>51000 PERSONNEL SALARIES</b>				
51001	Salaries Exempt	\$417,576	\$315,759	-24.38%
51002	Salaries Non-Exempt	124,116	125,903	1.44%
51003	Overtime	1,357	1,351	-0.42%
	Subtotal	\$543,049	\$443,013	-18.42%
<b>52000 EMPLOYEE BENEFITS</b>				
52001	FICA Tax Social Security	\$41,543	\$33,881	-18.44%
52002	Medical Insurance	49,440	42,517	-14.00%
52003	VRS Retirement	58,926	56,076	-4.84%
52004	Life Insurance	1,928	2,221	15.20%
52005	Workers Compensation	642	4,060	532.37%
52006	Unemployment Insurance	634	532	-16.15%
	Subtotal	\$153,113	\$139,286	-9.03%
<b>53000 CONTRACTUAL SERVICES</b>				
53002	Legal Fees	\$10,000	10,000	0.00%
53003	Professional Services	68,025	53,921	-20.73%
53006	Uniform Rental	470	326	-30.74%
53015	Medical Fees	42,982	39,340	-8.47%
53017	Temporary Employment Services	1,200	0	-100.00%
	Subtotal	\$122,677	103,586	-15.56%
<b>54000 MATERIAL &amp; SUPPLIES</b>				
54001	Postage	\$300	300	0.00%
54002	Office Supplies	3,912	4,036	3.17%
54003	Printing	3,639	1,548	-57.46%
54004	Miscellaneous Supplies	313	600	91.54%
54005	Computer Supplies	1,331	1,231	-7.51%
	Subtotal	\$9,495	\$7,715	-18.75%
<b>55000 OTHER OPERATING EXPENSES</b>				
55001	Travel	\$12,993	8,084	-37.78%
55002	Training	55,665	23,845	-57.16%
55005	Membership & Professional Dues	1,210	1,050	-13.22%
55006	Books & Subscriptions	3,100	675	-78.23%
55007	Advertising	52,000	30,000	-42.31%
55012	Furniture	2,800	0	-100.00%
55013	Computer Hardware	0	0	0.00%
55016	Awards Program	28,755	3,900	-86.44%
55207	Equipment Maintenance	4,192	9,552	127.86%
55208	Equipment Maintenance - Office	150	150	0.00%
55619	Safety Apparel & Equipment	200	150	-25.00%
	Subtotal	\$161,065	\$77,406	-51.94%
	<b>TOTAL</b>	<b>\$989,399</b>	<b>\$771,005</b>	<b>-22.07%</b>

**803 HUMAN RESOURCES**

Personnel Complements

	<b>FY 2007 Budget</b>	<b>FY 2008 Budget</b>
<b><u>EXEMPT POSITIONS</u></b>		
Director of Human Resources	1	1
Human Resources Analyst	2	1
Organizational Development Analyst	1	0
Human Resources Manager	1	1
HRIS Analyst	1	1
Apprentice Coordinator	1	0
<b><u>NON-EXEMPT POSITIONS</u></b>		
Human Resources Assistant	1	1
Administrative Office Assistant	2	2
Messenger	1	1
<b>TOTAL</b>	<b>11</b>	<b>8</b>

**804 PURCHASING**

Operating Budget

		<b>FY 2007</b>	<b>FY 2008</b>	<b>% of</b>
		<b>Budget</b>	<b>Budget</b>	<b>Incr/Decr</b>
<b>51000 PERSONNEL SALARIES</b>				
51001	Salaries Exempt	\$105,871	112,325	6.10%
51002	Salaries Non-Exempt	30,539	32,136	5.23%
	Subtotal	\$136,411	\$144,461	5.90%
<b>52000 EMPLOYEE BENEFITS</b>				
52001	FICA Tax Social Security	\$10,435	11,051	5.90%
52002	Medical Insurance	10,236	4,298	-58.01%
52003	VRS Retirement	15,005	16,890	12.56%
52004	Life Insurance	491	684	39.31%
52005	Workers Compensation	202	181	-10.44%
52006	Unemployment Insurance	173	173	0.00%
	Subtotal	\$36,542	\$33,277	-8.94%
<b>54000 MATERIAL &amp; SUPPLIES</b>				
54001	Postage	\$1,000	900	-10.00%
54002	Office Supplies	1,200	1,300	8.33%
54003	Printing	225	125	-44.44%
54005	Computer Supplies	250	250	0.00%
	Subtotal	\$2,675	\$2,575	-3.74%
<b>55000 OTHER OPERATING EXPENSES</b>				
55001	Travel	\$3,500	3,000	-14.29%
55002	Training	4,250	3,000	-29.41%
55005	Membership & Professional Dues	725	725	0.00%
55006	Books & Subscriptions	250	150	-40.00%
55007	Advertising	6,000	6,100	1.67%
55011	Small Equipment	750	500	-33.33%
	Subtotal	\$15,475	\$13,475	-12.92%
	<b>TOTAL</b>	<b>\$191,103</b>	<b>\$193,787</b>	<b>1.40%</b>

**804 PURCHASING**

Personnel Complements

	<b>FY 2007 Budget</b>	<b>FY 2008 Budget</b>
<hr/>		
<b><u>EXEMPT POSITIONS</u></b>		
Purchasing Administrator	1	1
Procurement Specialist	1	1
<hr/>		
<b><u>NON-EXEMPT POSITIONS</u></b>		
Administrative Assistant	1	1
<hr/>		
<b>TOTAL</b>	<b>3</b>	<b>3</b>

**805 SAFETY**

Operating Budget

		<b>FY 2007</b>	<b>FY 2008</b>	<b>% of</b>
		<b>Budget</b>	<b>Budget</b>	<b>Incr/Decr</b>
<b>51000 PERSONNEL SALARIES</b>				
51001	Salaries Exempt	\$203,821	154,434	-24.23%
51002	Salaries Non-Exempt	39,224	41,969	7.00%
	Subtotal	\$243,045	\$196,402	-19.19%
<b>52000 EMPLOYEE BENEFITS</b>				
52001	FICA Tax Social Security	\$18,593	15,025	-19.19%
52002	Medical Insurance	5,665	4,257	-24.86%
52003	VRS Retirement	26,735	24,919	-6.79%
52004	Life Insurance	875	1,009	15.29%
52005	Workers Compensation	360	5,112	1320.07%
52006	Unemployment Insurance	288	230	-20.14%
	Subtotal	\$52,516	\$50,551	-3.74%
<b>53000 CONTRACTUAL SERVICES</b>				
53006	Uniform Rental/Safety Apparel	\$1,822	1,750	-3.95%
53012	Equipment Rental	150	150	0.00%
53015	Medical Fees	920	920	0.00%
53024	Analysis of Air Samples	3,000	2,000	-33.33%
53051	Office Equipment Leasing	3,000	3,000	0.00%
	Subtotal	\$8,892	\$7,820	-12.06%
<b>54000 MATERIAL &amp; SUPPLIES</b>				
54001	Postage	\$200	200	0.00%
54002	Office Supplies	1,000	1,000	0.00%
54003	Printing	200	0	-100.00%
	Subtotal	\$1,400	\$1,200	-14.29%
<b>55000 OTHER OPERATING EXPENSES</b>				
55001	Travel	\$1,500	1,000	-33.33%
55002	Training	5,735	1,700	-70.36%
55005	Membership & Professional Dues	450	500	11.11%
55006	Books & Subscriptions	630	580	-7.94%
55008	Insurance & Bonding	4,185	7,268	73.67%
55011	Small Equipment	1,850	1,850	0.00%
55016	Safety Awards Program	20,000	10,000	-50.00%
55207	Equipment Maintenance	5,000	5,000	0.00%
55417	Radio Communication & Repair	504	0	-100.00%
55619	Safety Apparel & Equipment	180	100	-44.44%
	Subtotal	\$40,034	\$27,998	-30.06%
	<b>TOTAL</b>	<b>\$345,887</b>	<b>\$283,971</b>	<b>-17.90%</b>

**805 SAFETY**

Personnel Complements

	FY 2007 Budget	FY 2008 Budget
<hr/>		
<b><u>EXEMPT POSITIONS</u></b>		
Safety Administrator	1	1
Safety Specialist	3	1
Workmens Comp Specialist		1
<hr/>		
<b><u>NON-EXEMPT POSITIONS</u></b>		
Safety Assistant	1	1
	5	4
TOTAL		

**812 OPERATIONS ADMINISTRATION**

Operating Budget

		FY 2007	FY 2008	% of
		Budget	Budget	Incr/Decr
<b>51000 PERSONNEL SALARIES</b>				
51001	Salaries Exempt	\$176,029	303,189	72.24%
51002	Salaries Non-Exempt	44,261	43,468	-1.79%
	Subtotal	\$220,290	\$346,658	6.42%
<b>52000 EMPLOYEE BENEFITS</b>				
52001	FICA Social Security	\$16,852	25,862	53.47%
52002	Medical Insurance	16,606	32,163	93.69%
52003	VRS Retirement	24,232	40,134	65.62%
52004	Life Insurance	793	1,626	104.97%
52005	Workers Compensation	326	430	31.82%
52006	Unemployment Insurance	173	288	66.55%
	Subtotal	\$58,981	\$100,503	70.40%
<b>53000 CONTRACTUAL SERVICES</b>				
53005	Maintenance Agreements	\$3,000	3,000	0.00%
53051	Office Equipment Leasing	2,000	2,000	0.00%
	Subtotal	\$5,000	\$5,000	0.00%
<b>54000 MATERIAL/SUPPLIES</b>				
54001	Postage	\$200	100	-50.00%
54002	Office Supplies	2,100	2,100	0.00%
54003	Printing	1,000	0	-100.00%
	Subtotal	\$3,300	\$2,200	-33.33%
<b>55000 OTHER OPERATING EXPENSES</b>				
55001	Travel	\$10,000	200	-98.00%
55002	Training	2,000	1,000	-50.00%
55005	Membership & Professional Dues	600	600	0.00%
55008	Insurance & Bonding	5,139	3,261	-36.54%
55201	Building Maintenance	16,000	11,000	-31.25%
55207	Equipment Maintenance	7,000	2,000	-71.43%
	Subtotal	\$40,739	\$18,061	-55.67%
	<b>TOTAL</b>	<b>\$328,310</b>	<b>\$472,422</b>	<b>43.89%</b>

**812 OPERATIONS ADMINISTRATION**

Personnel Complements

	<b>FY 2007 Budget</b>	<b>FY 2008 Budget</b>
<b><u>EXEMPT POSITIONS</u></b>		
Construction Engineering Manager	1	1
Operations Manager	0	1
Transportation & Transfer Station Superintendent	1	1
Transportation Manager	0	1
<b><u>NON-EXEMPT POSITIONS</u></b>		
Administrative Assistant	1	1
<b>TOTAL</b>	<b>3</b>	<b>5</b>

### 813 LANDFILL OPERATIONS

Operating Budget

		FY 2007	FY 2008	% of
		Budget	Budget	Incr/Decr
<b>51000 PERSONNEL SALARIES</b>				
51001	Salaries Exempt	\$112,910	174,448	54.50%
51002	Salaries Non-Exempt	616,522	910,469	47.68%
51003	Overtime	30,000	30,900	3.00%
	Subtotal	\$759,432	\$1,115,817	46.93%
<b>52000 EMPLOYEE BENEFITS</b>				
52001	FICA Social Security	\$58,097	85,360	46.93%
52002	Medical Insurance	121,019	172,885	42.86%
52003	VRS Retirement	80,237	127,181	58.51%
52004	Life Insurance	2,626	5,147	96.02%
52005	Workers Compensation	39,718	45,835	15.40%
52006	Unemployment Insurance	1,440	1,958	35.99%
	Subtotal	\$303,137	\$438,367	44.61%
<b>53000 CONTRACTUAL SERVICES</b>				
53003	Professional Services	\$2,000	2,000	0.00%
53005	Maintenance Agreements	16,100	10,000	-37.89%
53006	Uniform Rental	20,000	14,000	-30.00%
53012	Equipment Rental	80,000	70,000	-12.50%
53016	Landfill Survey	15,000	0	-100.00%
	Subtotal	\$133,100	\$96,000	-27.87%
<b>54000 MATERIAL/SUPPLIES</b>				
54002	Office Supplies	\$1,500	1,000	-33.33%
54004	Miscellaneous Supplies	10,000	3,000	-70.00%
54007	Construction Materials	24,000	24,000	0.00%
	Subtotal	\$35,500	\$28,000	-21.13%
<b>55000 OTHER OPERATING EXPENSES</b>				
55001	Travel	\$2,000	1,000	-50.00%
55002	Training	1,000	500	-50.00%
55008	Insurance & Bonding	36,282	31,510	-13.15%
55201	Building Maintenance	12,000	12,000	0.00%
55207	Equipment Maintenance	333,000	333,000	0.00%
55209	Site Maintenance	17,000	17,000	0.00%
55404	Equipment Fuel	319,000	437,000	36.99%
55409	Equipment Tires	20,000	60,000	200.00%
55411	Scale Maintenance	5,800	0	-100.00%
55412	Electricity	35,000	30,000	-14.29%
55414	Leachate Pumping Station Maintenance	15,000	10,000	-33.33%
55416	Heating/Gas/Propane	6,900	6,900	0.00%
55417	Radio Communication & Repair	4,000	2,000	-50.00%
55420	Leachate Treatment	18,000	18,000	0.00%
55534	Permit Fees	80,000	65,000	-18.75%
55619	Safety Apparel & Equipment	2,000	3,000	50.00%
	Subtotal	\$906,982	\$1,026,910	13.22%
	<b>TOTAL</b>	<b>\$2,138,151</b>	<b>\$2,705,095</b>	<b>26.52%</b>

**813 LANDFILL OPERATIONS**

Personnel Complements

	<b>FY 2007 Budget</b>	<b>FY 2008 Budget</b>
<b><u>EXEMPT POSITIONS</u></b>		
Landfill Superintendent	1	1
Landfill Supervisor II	1	1
Project Coordinator	0	1
<b><u>NON-EXEMPT POSITIONS</u></b>		
Landfill Supervisor I	1	1
Heavy Equipment Operator, Sr.	3	3
Heavy Equipment Operator	11	11
Solid Waste Assistant I	4	4
Solid Waste Assistant II	4	4
Grading/Excavation Services Coordinator	0	1
Transfer Vehicle Operators	0	7
<b>TOTAL</b>	<b>25</b>	<b>34</b>

**814 FLEET MAINTENANCE**

Operating Budget

		FY 2007 Budget	FY 2008 Budget	% of Incr/Decr
<b>51000 PERSONNEL SALARIES</b>				
51001	Salaries Exempt	\$170,084	191,489	12.59%
51002	Salaries Non-Exempt	1,075,008	1,067,022	-0.74%
51003	Overtime	50,000	51,500	3.00%
	Subtotal	\$1,295,092	\$1,310,011	1.15%
<b>52000 EMPLOYEE BENEFITS</b>				
52001	FICA Social Security	\$99,075	100,216	1.15%
52002	Medical Insurance	150,393	144,262	-4.08%
52003	VRS Retirement	141,663	147,723	4.28%
52004	Life Insurance	4,636	5,982	29.03%
52005	Workers Compensation	69,173	50,341	-27.22%
52006	Unemployment Insurance	1,901	1,786	-6.05%
	Subtotal	\$466,840	\$450,310	-3.54%
<b>53000 CONTRACTUAL SERVICES</b>				
53006	Uniform Rental	\$17,000	12,000	-29.41%
53012	Equipment Rental	8,500	7,000	-17.65%
53037	Fire Protection	7,000	7,000	0.00%
	Subtotal	\$32,500	\$26,000	-20.00%
<b>54000 MATERIAL/SUPPLIES</b>				
54002	Office Supplies	\$1,400	1,000	-28.57%
54004	Miscellaneous Supplies	500	400	-20.00%
54008	Shop Supplies	23,000	16,000	-30.43%
54009	Truck Wash Supplies	45,600	20,000	-56.14%
	Subtotal	\$70,500	\$37,400	-46.95%
<b>55000 OTHER OPERATING EXPENSES</b>				
55001	Travel	\$3,000	1,000	-66.67%
55002	Training	5,750	1,000	-82.61%
55008	Insurance & Bonding	31,834	34,050	6.96%
55011	Small Tool Allowance	2,400	2,400	0.00%
55207	Equipment Maintenance	80,000	70,000	-12.50%
55404	Equipment Fuel	10,250	10,250	0.00%
55409	Equipment Tires	0	2,000	#DIV/0!
55417	Radio Communication & Repair	2,000	0	-100.00%
55610	Tools Purchase & Repair	10,000	10,000	0.00%
55619	Safety Apparel & Equipment	2,900	2,900	0.00%
	Subtotal	\$148,134	\$133,600	-9.81%
	<b>TOTAL</b>	<b>\$2,013,066</b>	<b>\$1,957,321</b>	<b>-2.77%</b>

**814 FLEET MAINTENANCE**

Personnel Complements

	FY 2007 Budget	FY 2008 Budget
<b><u>EXEMPT POSITIONS</u></b>		
Vehicle/Equipment Maintenance Superintendent	1	1
Vehicle/Equipment Maintenance Supervisor	3	2
<b><u>NON-EXEMPT POSITIONS</u></b>		
Equipment Mechanic	13	4
Equipment Mechanic I	0	3
Equipment Mechanic II	0	4
Field Service Mechanic	2	2
Laborer II	2	2
Landfill Clerk	1	0
Lead Equipment Mechanic	2	2
Fleet Support Specialist	1	1
Storeroom Supervisor	1	1
Storekeeper I	2	2
Supervising Equipment Mechanic	0	1
Tire Mechanic	2	1
Welder	2	2
Equipment Mechanic Trainee	1	2
<b>TOTAL</b>	<b>33</b>	<b>30</b>

**815 TRANSPORTATION**

Operating Budget

		FY 2007	FY 2008	% of
		Budget	Budget	Incr/Decr
<b>51000 PERSONNEL SALARIES</b>				
51001	Salaries Exempt	\$284,407	0	-100.00%
51002	Salaries Non-Exempt	2,589,049	(0)	-100.00%
51003	Overtime	315,000	0	-100.00%
	Subtotal	\$3,188,456	\$0	-100.00%
<b>52000 EMPLOYEE BENEFITS</b>				
52001	FICA Social Security	\$243,917	(0)	-100.00%
52002	Medical Insurance	416,039	0	-100.00%
52003	VRS Retirement	322,680	0	-100.00%
52004	Life Insurance	10,560	(0)	-100.00%
52005	Workers Compensation	165,074	0	-100.00%
52006	Unemployment Insurance	4,954	(0)	-100.00%
	Subtotal	\$1,163,225	\$0	-100.00%
<b>53000 CONTRACTUAL SERVICES</b>				
53005	Maintenance Agreements	\$1,500	0	-100.00%
53006	Uniform Rental	40,000	0	-100.00%
53010	Land Lease Agreement	18,000	0	-100.00%
53012	Equipment Rental	30,000	0	-100.00%
53017	Temporary Employment Services	150,000	0	-100.00%
53041	Vendor Support	0	0	#DIV/0!
	Subtotal	\$239,500	\$0	-100.00%
<b>54000 MATERIAL/SUPPLIES</b>				
54002	Office Supplies	\$3,000	0	-100.00%
54004	Miscellaneous Supplies	3,600	0	-100.00%
	Subtotal	\$6,600	\$0	-100.00%
<b>55000 OTHER OPERATING EXPENSES</b>				
55001	Travel	\$500	0	-100.00%
55002	Training	3,500	0	-100.00%
55008	Insurance & Bonding	308,859	0	-100.00%
55201	Building Maintenance	15,000	0	-100.00%
55207	Equipment Maintenance	621,500	0	-100.00%
55404	Equipment Fuel	1,375,900	0	-100.00%
55409	Equipment Tires	709,000	0	-100.00%
55417	Radio Communication & Repair	18,000	0	-100.00%
55619	Safety Apparel & Equipment	11,000	0	-100.00%
	Subtotal	\$3,063,259	\$0	-100.00%
	<b>TOTAL</b>	<b>\$7,661,040</b>	<b>\$0</b>	<b>-100.00%</b>

**815 TRANSPORTATION**

Personnel Complements

	FY 2007 Budget	FY 2008 Budget
<b><u>EXEMPT POSITIONS</u></b>		
Transportation Superintendent	1	0
Transportation Supervisor	4	0
Transportation Manager	1	0
<b><u>NON-EXEMPT POSITIONS</u></b>		
Transportation Dispatcher	3	0
Lead Transfer Vehicle Operator	0	0
Transfer Vehicle Operator	75	0
<b>TOTAL</b>	<b>84</b>	<b>0</b>

**816 NORFOLK TRANSFER STATION**

Operating Budget

		FY 2007	FY 2008	% of
		Budget	Budget	Incr/Decr
<b>51000 PERSONNEL SALARIES</b>				
51001	Salaries Exempt	\$53,708	56,559	5.31%
51002	Salaries Non-Exempt	366,191	918,491	150.82%
51003	Overtime	20,000	96,143	380.72%
	Subtotal	\$439,899	\$1,071,193	143.51%
<b>52000 EMPLOYEE BENEFITS</b>				
52001	FICA Tax Social Security	\$33,652	81,946	143.51%
52002	Medical Insurance	68,637	145,084	111.38%
52003	VRS Retirement	40,281	114,551	184.38%
52004	Life Insurance	1,318	4,631	251.31%
52005	Workers Compensation	23,414	47,598	103.29%
52006	Unemployment Insurance	749	1,728	130.82%
	Subtotal	\$168,051	\$395,539	135.37%
<b>53000 CONTRACTUAL SERVICES</b>				
53006	Uniform Rental	\$7,900	10,217	29.33%
	Subtotal	\$7,900	\$10,217	29.33%
<b>54000 MATERIAL/SUPPLIES</b>				
54002	Office Supplies	\$2,150	1,000	-53.49%
54004	Miscellaneous Supplies	500	500	0.00%
	Subtotal	\$2,650	\$1,500	-43.40%
<b>55000 OTHER OPERATING EXPENSES</b>				
55001	Travel	\$2,300	300	-86.96%
55002	Training	1,000	500	-50.00%
55008	Insurance & Bonding	19,844	98,881	398.29%
55201	Building Maintenance	66,000	30,000	-45.45%
55207	Equipment Maintenance	103,000	224,016	117.49%
55404	Equipment Fuel	71,500	407,707	470.22%
55409	Equipment Tires	47,351	275,000	480.77%
55411	Scale Maintenance	3,000	0	-100.00%
55412	Electricity	24,200	24,200	0.00%
55413	Water	4,800	4,800	0.00%
55415	Sewer	2,000	2,000	0.00%
55417	Radio Communication & Repair		4,800	
55534	Permit Fees	2,000	1,600	-20.00%
55619	Safety Apparel & Equipment	1,500	3,900	160.00%
55999	Contingencies		0	#DIV/0!
	Subtotal	\$348,495	\$1,077,704	209.25%
	<b>TOTAL</b>	<b>\$966,996</b>	<b>\$2,556,153</b>	<b>164.34%</b>

**816 NORFOLK TRANSFER STATION**

Personnel Complements

	<b>FY 2007 Budget</b>	<b>FY 2008 Budget</b>
<b><u>EXEMPT POSITIONS</u></b>		
Transfer Station Supervisor II	1	1
<b><u>NON-EXEMPT POSITIONS</u></b>		
Transfer Station Shift Supervisor	1	1
Heavy Equipment Operator, Sr.	4	4
Heavy Equipment Operator	4	4
Solid Waste Assistant II	4	4
Transfer Vehicle Operator	0	13
Lead Transfer Vehicle Operator	0	3
<b>TOTAL</b>	<b>14</b>	<b>30</b>

**817 CHESAPEAKE TRANSFER STATION**

Operating Budget

		<b>FY 2007</b>	<b>FY 2008</b>	<b>% of</b>
		<b>Budget</b>	<b>Budget</b>	<b>Incr/Decr</b>
<b>51000 PERSONNEL SALARIES</b>				
51001	Salaries Exempt	\$48,809	45,976	-5.80%
51002	Salaries Non-Exempt	185,627	209,631	12.93%
51003	Overtime	15,000	20,181	34.54%
	Subtotal	\$249,436	\$275,788	10.56%
<b>52000 EMPLOYEE BENEFITS</b>				
52001	FICA Tax Social Security	\$19,082	21,098	10.57%
52002	Medical Insurance	38,855	42,188	8.58%
52003	VRS Retirement	25,788	30,028	16.44%
52004	Life Insurance	844	1,215	43.96%
52005	Workers Compensation	13,177	11,628	-11.76%
52006	Unemployment Insurance	461	461	0.04%
	Subtotal	\$98,206	\$106,618	8.57%
<b>53000 CONTRACTUAL SERVICES</b>				
53006	Uniform Rental	\$4,000	3,327	-16.83%
53041	Vendor Support		600,000	#DIV/0!
	Subtotal	\$4,000	\$603,327	14983.18%
<b>54000 MATERIAL/SUPPLIES</b>				
54002	Office Supplies	\$1,100	500	-54.55%
54004	Miscellaneous Supplies	300	300	0.00%
	Subtotal	\$1,400	\$800	-42.86%
<b>55000 OTHER OPERATING EXPENSES</b>				
55001	Travel	\$300	100	-66.67%
55002	Training	800	300	-62.50%
55008	Insurance & Bonding	7,325	11,930	62.86%
55201	Building Maintenance	35,000	35,000	0.00%
55207	Equipment Maintenance	35,000	57,766	65.05%
55404	Equipment Fuel	38,500	62,707	62.88%
55409	Equipment Tires	22,047	40,000	81.43%
55411	Scale Maintenance	3,000	0	-100.00%
55412	Electricity	5,800	8,000	37.93%
55413	Water	1,600	1,500	-6.25%
55415	Sewer		0	#DIV/0!
55417	Radio Communication & Repair		301	#DIV/0!
55534	Permit Fees	2,000	1,600	-20.00%
55619	Safety Apparel & Equipment	800	950	18.75%
	Subtotal	\$152,172	\$220,154	44.67%
	<b>TOTAL</b>	<b>\$505,214</b>	<b>\$1,206,687</b>	<b>138.85%</b>

**817 CHESAPEAKE TRANSFER STATION**

Personnel Complements

	<b>FY 2007 Budget</b>	<b>FY 2008 Budget</b>
<b><u>EXEMPT POSITIONS</u></b>		
Transfer Station Supervisor I	1	1
<b><u>NON-EXEMPT POSITIONS</u></b>		
Heavy Equipment Operator, Sr.	1	1
Heavy Equipment Operator	3	3
Solid Waste Assistant II	2	2
Transfer Vehicle Operator	0	1
<b>TOTAL</b>	<b>7</b>	<b>8</b>

**819 FRANKLIN TRANSFER STATION**

Operating Budget

		<b>FY 2007</b>	<b>FY 2008</b>	<b>% of</b>
		<b>Budget</b>	<b>Budget</b>	<b>Incr/Decr</b>
<b>51000 PERSONNEL SALARIES</b>				
51002	Salaries Non-Exempt	\$85,469	124,368	45.51%
51003	Overtime	1,000	5,761	476.10%
	Subtotal	\$86,469	\$130,129	50.49%
<b>52000 EMPLOYEE BENEFITS</b>				
52001	FICA Tax Social Security	\$6,615	9,955	50.49%
52002	Medical Insurance	20,107	28,499	41.74%
52003	VRS Retirement	9,402	14,608	55.38%
52004	Life Insurance	308	592	92.32%
52005	Workers Compensation	4,682	5,818	24.26%
52006	Unemployment Insurance	230	231	0.17%
	Subtotal	\$41,344	\$59,703	44.41%
<b>53000 CONTRACTUAL SERVICES</b>				
53006	Uniform Rental	\$1,300	1,627	25.15%
53041	Vendor Support	\$0	200,000	#DIV/0!
	Subtotal	\$1,300	\$201,627	15409.77%
<b>54000 MATERIAL/SUPPLIES</b>				
54002	Office Supplies	\$1,050	1,050	0.00%
54004	Miscellaneous Supplies	400	400	0.00%
	Subtotal	\$1,450	\$1,450	0.00%
<b>55000 OTHER OPERATING EXPENSES</b>				
55001	Travel	\$800	500	-37.50%
55002	Training	300	300	0.00%
55008	Insurance & Bonding	2,131	7,316	243.33%
55201	Building Maintenance	21,000	5,000	-76.19%
55207	Equipment Maintenance	9,000	17,766	97.40%
55404	Equipment Fuel	7,260	29,707	309.19%
55409	Equipment Tires	11,000	17,129	55.72%
55411	Scale Maintenance	4,000	0	-100.00%
55412	Electricity	2,150	2,000	-6.98%
55417	Radio Communication & Repair		301	
55534	Permit Fees	2,000	1,600	-20.00%
55619	Safety Apparel & Equipment	250	450	80.00%
55999	Contingencies			#DIV/0!
	Subtotal	\$59,891	\$82,069	37.03%
	<b>TOTAL</b>	<b>\$190,454</b>	<b>\$474,978</b>	<b>149.39%</b>

**819 FRANKLIN TRANSFER STATION**

Personnel Complements

	<b>FY 2007 Budget</b>	<b>FY 2008 Budget</b>
<b><u>NON-EXEMPT POSITIONS</u></b>		
Heavy Equipment Operator, Sr.	1	1
Heavy Equipment Operator	1	1
Solid Waste Assistant II	1	1
Transfer Vehicle Operator	0	1 *
<b>TOTAL</b>	<b>3</b>	<b>4</b>

\* Transferred from Dept 815

**820 IVOR TRANSFER STATION**

Operating Budget

		<b>FY 2007</b>	<b>FY 2008</b>	% of
		<b>Budget</b>	<b>Budget</b>	Incr/Decr
<b>54000 MATERIAL/SUPPLIES</b>				
54004	Miscellaneous Supplies	\$250	1,000	300.00%
	Subtotal	\$250	\$1,000	300.00%
<b>55000 OTHER OPERATING EXPENSES</b>				
55008	Insurance & Bonding	\$1,625	135	-91.71%
55201	Building Maintenance	0	1,500	#DIV/0!
55207	Equipment Maintenance	5,000	4,000	-20.00%
55209	Site Maintenance	1,418	6,500	358.39%
55412	Electricity	1,200	1,200	0.00%
55534	Permit Fees	2,000	1,600	-20.00%
	Subtotal	\$11,243	\$14,935	32.84%
	<b>TOTAL</b>	<b>\$11,493</b>	<b>\$15,935</b>	<b>38.65%</b>

**820 IVOR TRANSFER STATION**  
Personnel Complements

	<b>FY 2007 Budget</b>	<b>FY 2008 Budget</b>
<b><u>NON-EXEMPT POSITIONS</u></b>	0	0
<b>TOTAL</b>	<b>0</b>	<b>0</b>

**821 BOYKINS TRANSFER STATION**

Operating Budget

		<b>FY 2007</b>	<b>FY 2008</b>	% of
		<b>Budget</b>	<b>Budget</b>	Incr/Decr
<b>53000 CONTRACTUAL SERVICES</b>				
53010	Land Lease Payment	\$2,000	2,600	30.00%
	Subtotal	\$2,000	\$2,600	
<b>54000 MATERIAL/SUPPLIES</b>				
54004	Miscellaneous Supplies	\$200	1,000	400.00%
	Subtotal	\$200	\$1,000	
<b>55000 OTHER OPERATING EXPENSES</b>				
55008	Insurance & Bonding	\$1,096	407	-62.83%
55201	Building Maintenance	11,799	1,500	-87.29%
55207	Equipment Maintenance	2,000	2,000	0.00%
55209	Site Maintenance	11,000	6,500	-40.91%
55412	Electricity	800	800	0.00%
55534	Permit Fees	2,000	1,600	-20.00%
	Subtotal	\$28,695	\$12,807	-55.37%
	<b>TOTAL</b>	<b>\$30,895</b>	<b>\$16,407</b>	<b>-46.89%</b>

**821 BOYKINS TRANSFER STATION**

Personnel Complements

	<b>FY 2007 Budget</b>	<b>FY 2008 Budget</b>
<b><u>NON-EXEMPT POSITIONS</u></b>	0	0
<b>TOTAL</b>	<b>0</b>	<b>0</b>

**822 ISLE OF WIGHT TRANSFER STATION**

Operating Budget

		FY 2007	FY 2008	% of
		Budget	Budget	Incr/Decr
<b>51000 PERSONNEL SALARIES</b>				
51001	Salaries Exempt	\$56,735	59,880	5.54%
51002	Salaries Non-Exempt	54,383	91,008	67.35%
51003	Overtime	4,000	8,851	121.28%
	Subtotal	\$115,117	\$159,739	38.76%
<b>52000 EMPLOYEE BENEFITS</b>				
52001	FICA Tax Social Security	\$8,806	12,220	38.76%
52002	Medical Insurance	15,334	21,619	40.99%
52003	VRS Retirement	12,223	17,726	45.02%
52004	Life Insurance	400	717	79.36%
52005	Workers Compensation	6,161	6,975	13.22%
52006	Unemployment Insurance	173	231	33.80%
	Subtotal	\$43,096	\$59,488	38.04%
<b>53000 CONTRACTUAL SERVICES</b>				
53006	Uniform Rental	\$1,900	1,827	-3.84%
53041	Vendor Support		270,000	#DIV/0!
	Subtotal	\$1,900	\$271,827	14206.68%
<b>54000 MATERIAL/SUPPLIES</b>				
54002	Office Supplies	\$1,300	800	-38.46%
54004	Miscellaneous Supplies	500	300	-40.00%
	Subtotal	\$1,800	\$1,100	-38.89%
<b>55000 OTHER OPERATING EXPENSES</b>				
55001	Travel	900	500	-44.44%
55008	Insurance & Bonding	5,248	9,912	88.87%
55201	Building Maintenance	15,000	10,000	-33.33%
55207	Equipment Maintenance	12,000	21,766	81.38%
55404	Equipment Fuel	7,920	28,307	257.41%
55409	Equipment Tires	11,000	17,129	55.72%
55411	Scale Maintenance	1,000	0	-100.00%
55412	Electricity	2,500	2,500	0.00%
55417	Radio Communication & Radio	0	301	#DIV/0!
55534	Permit Fees	2,000	1,600	-20.00%
55619	Safety Apparel & Equipment	300	450	50.00%
	Subtotal	\$57,868	\$92,465	59.79%
	<b>TOTAL</b>	<b>\$219,782</b>	<b>\$584,619</b>	166.00%

**822 ISLE OF WIGHT TRANSFER STATION**

Personnel Complements

	<b>FY 2007 Budget</b>	<b>FY 2008 Budget</b>
<b><u>EXEMPT POSITIONS</u></b>		
Transfer Station Supervisor II	1	1
<b><u>NON-EXEMPT POSITIONS</u></b>		
Heavy Equipment Operator, Sr.	1	1
Solid Waste Assistant II	1	1
Transfer Vehicle Operator		1
<b>TOTAL</b>	<b>3</b>	<b>4</b>

**823 OCEANA TRANSFER STATION**

Operating Budget

		FY 2007	FY 2008	% of
		Budget	Budget	Incr/Decr
<b>51000 PERSONNEL SALARIES</b>				
51001	Salaries Exempt	\$46,362	48,440	4.48%
51002	Salaries Non-Exempt	132,997	410,731	208.83%
51003	Overtime	10,000	41,291	312.91%
	Subtotal	\$189,359	\$500,462	164.29%
<b>52000 EMPLOYEE BENEFITS</b>				
52001	FICA Tax Social Security	\$14,486	38,285	164.29%
52002	Medical Insurance	27,705	62,859	126.89%
52003	VRS Retirement	19,729	53,944	173.42%
52004	Life Insurance	646	2,181	237.84%
52005	Workers Compensation	10,041	22,543	124.51%
52006	Unemployment Insurance	346	806	133.10%
	Subtotal	\$72,952	\$180,619	147.58%
<b>53000 CONTRACTUAL SERVICES</b>				
53006	Uniform Rental	\$4,000	6,108	52.70%
	Subtotal	\$4,000	\$6,108	52.70%
<b>54000 MATERIAL/SUPPLIES</b>				
54002	Office Supplies	\$1,100	365	-66.82%
54004	Miscellaneous Supplies	500	165	-67.00%
	Subtotal	\$1,600	\$530	-66.88%
<b>55000 OTHER OPERATING EXPENSES</b>				
55001	Travel	\$600	200	-66.67%
55002	Training	500	165	-67.00%
55008	Insurance & Bonding	6,797	47,509	598.97%
55201	Building Maintenance	11,000	20,000	81.82%
55207	Equipment Maintenance	24,000	91,985	283.27%
55404	Equipment Fuel	26,400	187,690	610.95%
55409	Equipment Tires	26,246	80,000	204.81%
55411	Scale Maintenance	1,600	0	-100.00%
55412	Electricity	3,000	3,000	0.00%
55413	Water	4,000	3,500	-12.50%
55415	Sewer	500	250	-50.00%
55417	Radio Communication & Repair	2,000	3,064	53.20%
55534	Permit Fees	2,000	1,600	-20.00%
55619	Safety Apparel & Equipment	700	1,900	171.43%
55999	Contingencies			#DIV/0!
	Subtotal	\$109,343	\$440,863	303.19%
	<b>TOTAL</b>	<b>\$377,254</b>	<b>\$1,128,581</b>	199.16%

**823 OCEANA TRANSFER STATION**

Personnel Complements

	<b>FY 2007 Budget</b>	<b>FY 2008 Budget</b>
<hr/>		
<b><u>EXEMPT POSITIONS</u></b>		
Transfer Station Supervisor I	1	1
<hr/>		
<b><u>NON-EXEMPT POSITIONS</u></b>		
Heavy Equipment Operator, Sr.	1	1
Heavy Equipment Operator	1	1
Solid Waste Assistant II	3	3
Transfer Vehicle Operator		8
<hr/>		
<b>TOTAL</b>	<b>6</b>	<b>14</b>

**824 WASTE-TO-ENERGY RDF PLANT**

Operating Budget

		<b>FY 2007</b>	<b>FY 2008</b>	<b>% of</b>
		<b>Budget</b>	<b>Budget</b>	<b>Incr/Decr</b>
<b>51000 PERSONNEL SALARIES</b>				
51001	Salaries Exempt	\$238,838	255,503	6.98%
51002	Salaries Non-Exempt	1,865,826	1,900,273	1.85%
51003	Overtime	214,000	309,000	44.39%
	Subtotal	\$2,318,664	\$2,464,776	6.30%
<b>52000 EMPLOYEE BENEFITS</b>				
52001	FICA Social Security	\$161,023	188,555	17.10%
52002	Medical Insurance	296,067	325,299	9.87%
52003	VRS Retirement	205,264	265,351	29.27%
52004	Life Insurance	6,070	10,746	77.04%
52005	Workers Compensation	147,982	96,112	-35.05%
52006	Unemployment Insurance	3,481	3,974	14.17%
	Subtotal	\$819,887	\$890,038	8.56%
<b>53000 CONTRACTUAL SERVICES</b>				
53003	Professional Services	\$20,000	25,000	25.00%
53005	Maintenance Agreements	58,900	75,000	27.33%
53006	Uniform Rental	25,700	30,000	16.73%
53011	Grounds Maintenance		20,000	#DIV/0!
53012	Equipment Rental	3,000	3,000	0.00%
53017	Temporary Employment Services	180,000	165,000	-8.33%
53037	Fire Protection System Maintenance	48,615	54,600	12.31%
53041	Vendor Support	121,500	150,000	23.46%
	Subtotal	\$457,715	\$522,600	14.18%
<b>54000 MATERIAL/SUPPLIES</b>				
54001	Postage	\$300	0	-100.00%
54002	Office Supplies	2,000	4,000	100.00%
54010	Consumables & Maintenance Supplies	67,000	60,000	-10.45%
54012	Janitorial & Industrial Cleaning Supplies	10,000	10,000	0.00%
	Subtotal	\$79,300	\$74,000	-6.68%
<b>55000 OTHER OPERATING EXPENSES</b>				
55001	Travel	\$2,000	500	-75.00%
55002	Training	4,500	5,000	11.11%
55005	Membership & Professional Dues	500	300	-40.00%
55006	Books & Subscriptions		0	#DIV/0!
55007	Advertising	2,000	0	-100.00%
55008	Insurance & Bonding	427,654	362,596	-15.21%
55011	Small Tools Allowance	1,875	1,500	-20.00%
55012	Furniture	1,000	0	-100.00%
55201	Building Maintenance	61,200	65,000	6.21%
55207	Equipment Maintenance	946,000	1,200,000	26.85%
55208	Equipment Maintenance-Office	300	0	-100.00%
55404	Equipment Fuel	79,697	80,000	0.38%
55409	Equipment Tires	0	15,000	#DIV/0!
55411	Scale Maintenance	8,000	0	-100.00%
55412	Electricity	492,000	518,400	5.37%
55413	Water	18,540	19,000	2.48%
55415	Sewage	6,500	6,500	0.00%
55416	Heating-Natural Gas	41,850	43,000	2.75%
55417	Radio Communication & Repair	5,247	5,400	2.92%
55455	Odor Control	0	177,427	#DIV/0!
55534	Permit Fees	3,438	3,538	2.91%
55610	Tools Purchase & Repair	18,500	18,000	-2.70%
55619	Safety Apparel & Equipment	17,500	28,000	60.00%
	Subtotal	\$2,138,301	\$2,549,161	19.21%
<b>TOTAL</b>		<b>\$5,813,867</b>	<b>\$6,500,576</b>	<b>11.81%</b>

**824 WASTE-TO-ENERGY RDF PLANT**

Personnel Complements

	FY 2007 Budget	FY 2008 Budget
<b>EXEMPT POSITIONS</b>		
WTE Facilities Manager	1	1
RDF Operations Manager	1	1
RDF Supervisor II	1	1
WTE Mechanical Supervisor II	1	1
<b>NON-EXEMPT POSITIONS</b>		
Buyer	1	1
RDF Control Room Operator	4	4
WTE Instrument & Electrical Technician	2	2
WTE Instrumentation & Electrical Supervisor I	1	1
Heavy Equipment Operator Sr.	5	0
Heavy Equipment Operator	15	9
RDF Production Workers	24	24
RDF Supervisor I	5	5
Storekeeper II	1	1
WTE Clerk	1	1
WTE Mechanic II	4	4
WTE Mechanic I	6	6
WTE Rover	4	4
WTE Mechanical Supervisor I	1	1
Receptionist	1	1
Custodian	1	0
<b>TOTAL</b>	<b>80</b>	<b>68</b>

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**825 REGIONAL OFFICE BUILDING**

Operating Budget

		FY 2007	FY 2008	% of
		Budget	Budget	Incr/Decr
<b>53000 CONTRACTUAL SERVICES</b>				
53005	Maintenance Agreements	\$29,380	33,444	13.83%
53007	Janitorial Services	35,100	31,000	-11.68%
53011	Grounds Maintenance	10,000	10,000	0.00%
53027	Elevator Maintenance	1,000	1,212	21.20%
53041	Subcontract Services	3,000	3,000	0.00%
	Subtotal	\$78,480	\$78,656	0.22%
<b>54000 MATERIALS/SUPPLIES</b>				
54004	Miscellaneous Supplies	\$4,500	4,500	0.00%
	Subtotal	\$4,500	\$4,500	0.00%
<b>55000 OTHER OPERATING EXPENSES</b>				
55004	Telephone	\$500	500	0.00%
55008	Insurance & Bonding	23,720	19,097	-19.49%
55201	Building Maintenance	9,000	24,444	171.60%
55207	Equipment Maintenance	18,000	18,000	0.00%
55412	Electricity	45,000	45,000	0.00%
55413	Water	7,000	7,200	2.86%
55415	Sewer	1,500	700	-53.33%
55416	Heating/Gas	3,500	6,000	71.43%
	Subtotal	\$108,220	\$120,941	11.76%
	<b>TOTAL</b>	<b>\$191,200</b>	<b>\$204,097</b>	<b>6.75%</b>

**826 ENVIRONMENTAL MANAGEMENT**

Operating Budget

		<b>FY 2007</b>	<b>FY 2008</b>	<b>% of</b>
		<b>Budget</b>	<b>Budget</b>	<b>Incr/Decr</b>
<b>51000 PERSONNEL SALARIES</b>				
51001	Salaries Exempt	\$397,190	392,809	-1.10%
	Subtotal	\$397,190	\$392,809	-1.10%
<b>52000 EMPLOYEE BENEFITS</b>				
52001	FICA Social Security	\$30,385	30,050	-1.10%
52002	Medical Insurance	31,746	37,832	19.17%
52003	VRS Retirement	43,691	46,146	5.62%
52004	Life Insurance	1,430	1,869	30.72%
52005	Workers Compensation	7,713	2,930	-62.02%
52006	Unemployment Insurance	403	403	0.02%
	Subtotal	\$115,368	\$119,229	3.35%
<b>53000 CONTRACTUAL SERVICES</b>				
53005	Maintenance Agreement	\$1,100	1,153	4.82%
53015	Medical Fees	920	920	0.00%
53024	Industrial Waste Analysis	31,600	15,000	-52.53%
53041	Subcontract Services	236,060	240,160	1.74%
53054	Environmental Testing	35,850	38,524	7.46%
	Subtotal	\$305,530	\$295,757	-3.20%
<b>54000 MATERIAL/SUPPLIES</b>				
54001	Postage	\$1,400	600	-57.14%
54002	Office Supplies	2,000	1,000	-50.00%
54003	Printing	370	370	0.00%
54010	Consumable Supplies	25,000	15,000	-40.00%
	Subtotal	\$28,770	\$16,970	-41.01%
<b>55000 OTHER OPERATING EXPENSES</b>				
55001	Travel	\$7,802	4,000	-48.73%
55002	Training	3,985	3,485	-12.55%
55005	Membership and Professional Dues	1,605	1,605	0.00%
55006	Books & Subscriptions	2,580	1,580	-38.76%
55008	Insurance & Bonding	9,358	7,645	-18.31%
55012	Furniture	500	500	0.00%
55017	EMS Program Support	10,000	3,500	-65.00%
55207	Equipment Maintenance	4,000	4,000	0.00%
55534	Permit Fees	2,300	2,300	0.00%
55604	Hazardous Waste Cleaning/Disposal	3,242	2,242	-30.85%
55610	Tools Purchase/Repair	500	300	-40.00%
55619	Safety Apparel & Equipment	446	446	0.00%
	Subtotal	\$46,318	\$31,603	-31.77%
	<b>TOTAL</b>	<b>\$893,176</b>	<b>\$856,368</b>	<b>-4.12%</b>

**826 ENVIRONMENTAL MANAGEMENT**

Personnel Complements

	<b>FY 2007 Budget</b>	<b>FY 2008 Budget</b>
<b><u>EXEMPT POSITIONS</u></b>		
Director of Environmental & Safety Management	1	0
Environmental Compliance Manager	1	1
Environmental Compliance Coordinator	1	1
Technical Research Analyst	1	1
Senior Environmental Chemist	1	1
Environmental Chemist	2	2
Superintendent of Environmental Management	0	1
<b>TOTAL</b>	<b>7</b>	<b>7</b>

**828 LANDSTOWN TRANSFER STATION**

Operating Budget

		<b>FY 2007</b>	<b>FY 2008</b>	<b>% of</b>
		<b>Budget</b>	<b>Budget</b>	<b>Incr/Decr</b>
<b>51000 PERSONNEL SALARIES</b>				
51001	Salaries Exempt	\$62,169	63,479	2.11%
51002	Salaries Non-Exempt	319,264	908,657	184.61%
51003	Overtime	20,000	100,000	400.00%
	Subtotal	\$401,433	\$1,072,136	167.08%
<b>52000 EMPLOYEE BENEFITS</b>				
52001	FICA Tax Social Security	\$30,710	82,018	167.07%
52002	Medical Insurance	52,730	141,848	169.01%
52003	VRS Retirement	41,958	106,751	154.42%
52004	Life Insurance	1,373	4,617	236.27%
52005	Workers Compensation	29,409	47,739	62.33%
52006	Unemployment Insurance	686	1,670	143.47%
	Subtotal	\$156,865	\$384,643	145.21%
<b>53000 CONTRACTUAL SERVICES</b>				
53006	Uniform Rental	\$6,800	10,042	47.68%
	Subtotal	\$6,800	10,042	47.68%
<b>54000 MATERIAL/SUPPLIES</b>				
54002	Office Supplies	\$1,700	800	-52.94%
54004	Miscellaneous Supplies	300	300	0.00%
	Subtotal	\$2,000	\$1,100	-45.00%
<b>55000 OTHER OPERATING EXPENSES</b>				
55001	Travel	\$300	200	-33.33%
55002	Training	1,000	500	-50.00%
55008	Insurance & Bonding	17,776	102,395	476.03%
55201	Building Maintenance	29,000	25,000	-13.79%
55207	Equipment Maintenance	65,000	206,735	218.05%
55404	Equipment Fuel	68,200	415,793	509.67%
55409	Equipment Tires	45,956	185,000	302.56%
55411	Scale Maintenance	3,000	0	-100.00%
55412	Electricity	30,000	30,000	0.00%
55413	Water	4,000	4,000	0.00%
55415	Sewer	1,500	1,500	0.00%
55417	Radio Communication & Repair		5,099	#DIV/0!
55534	Permit Fees	2,000	1,600	-20.00%
55619	Safety Apparel & Equipment	1,500	4,050	170.00%
	Subtotal	\$269,232	\$981,872	264.69%
	<b>TOTAL</b>	<b>\$836,330</b>	<b>\$2,449,793</b>	<b>192.92%</b>

**828 LANDSTOWN TRANSFER STATION**

Personnel Complements

	<b>FY 2007 Budget</b>	<b>FY 2008 Budget</b>
<hr/>		
<b><u>EXEMPT POSITIONS</u></b>		
Transfer Station Supervisor II	1	1
<hr/>		
<b><u>NON-EXEMPT POSITIONS</u></b>		
Heavy Equipment Operator, Sr.	4	4
Heavy Equipment Operator	4	4
Solid Waste Assistant II	3	3
Transfer Vehicle Operator		17
<hr/>		
<b>TOTAL</b>	<b>12</b>	<b>29</b>

**829 RECYCLING COLLECTIONS**

Operating Budget

		<b>FY 2007</b>	<b>FY 2008</b>	<b>% of</b>
		<b>Budget</b>	<b>Budget</b>	<b>Incr/Decr</b>
<b>51000 PERSONNEL SALARIES</b>				
51001	Salaries Exempt	\$207,789	210,384	1.25%
51002	Salaries Non-Exempt	644,630	656,067	1.77%
51003	Overtime	48,992	50,462	3.00%
	Subtotal	\$901,411	\$916,913	1.72%
<b>52000 EMPLOYEE BENEFITS</b>				
52001	FICA Tax Social Security	\$68,958	70,144	1.72%
52002	Medical Insurance	119,217	122,991	3.17%
52003	VRS Retirement	93,766	102,216	9.01%
52004	Life Insurance	3,069	4,122	34.30%
52005	Workers Compensation	57,733	41,429	-28.24%
52006	Unemployment Insurance	1,498	1,498	-0.03%
	Subtotal	\$344,241	\$342,399	-0.54%
<b>53000 CONTRACTUAL SERVICES</b>				
53006	Uniform Rental	\$23,500	23,500	0.00%
53017	Temporary Employment Services	2,880	1,000	-65.28%
	Subtotal	\$26,380	\$24,500	-7.13%
<b>54000 MATERIAL/SUPPLIES</b>				
54006	Warehouse Maintenance	2,500	3,500	40.00%
54010	Consumable Supplies	63,480	30,000	-52.74%
	Subtotal	\$65,980	\$33,500	-49.23%
<b>55000 OTHER OPERATING EXPENSES</b>				
55001	Travel	\$2,500	2,500	0.00%
55002	Training	3,940	3,970	0.76%
55005	Membership & Professional Dues	1,000	1,000	0.00%
55007	Advertising	0	0	#DIV/0!
55008	Insurance & Bonding	128,929	121,598	-5.69%
55207	Equipment Maintenance	108,500	100,000	-7.83%
55404	Equipment Fuel	220,785	237,185	7.43%
55409	Equipment Tires	36,500	36,500	0.00%
55417	Radio Communication & Repair	10,300	0	-100.00%
55610	Tools Purchase & Repair	300	100	-66.67%
55619	Safety Apparel & Equipment	4,500	2,500	-44.44%
	Subtotal	\$517,254	\$505,353	-2.30%
	<b>TOTAL</b>	<b>\$1,855,266</b>	<b>\$1,822,665</b>	<b>-1.76%</b>

**829 RECYCLING COLLECTIONS**

Personnel Complements

	<b>FY 2007 Budget</b>	<b>FY 2008 Budget</b>
<b><u>EXEMPT POSITIONS</u></b>		
Recycling Superintendent	1	1
Recycling Route Supervisor I	3	3
<b><u>NON-EXEMPT POSITIONS</u></b>		
Laborer II	1	1
Recycling Vehicle Operator	21	21
<b>TOTAL</b>	<b>26</b>	<b>26</b>

**830 WASTE-TO-ENERGY POWER PLANT**

Operating Budget

		FY 2007	FY 2008	% of
		Budget	Budget	Incr/Decr
<b>51000 PERSONNEL SALARIES</b>				
51001	Salaries Exempt	\$868,306	811,230	-6.57%
51002	Salaries Non-Exempt	2,815,636	2,617,854	-7.02%
51003	Overtime	550,000	566,500	3.00%
	Subtotal	\$4,233,942	\$3,995,584	-5.63%
<b>52000 EMPLOYEE BENEFITS</b>				
52001	FICA Tax Social Security	\$323,897	305,662	-5.63%
52002	Medical Insurance	440,422	418,046	-5.08%
52003	VRS Retirement	406,441	426,308	4.89%
52004	Life Insurance	13,302	17,264	29.79%
52005	Workers Compensation	76,875	59,084	-23.14%
52006	Unemployment Insurance	5,011	4,896	-2.30%
	Subtotal	\$1,265,947	\$1,231,261	-2.74%
<b>53000 CONTRACTUAL SERVICES</b>				
53003	Professional Services	\$50,000	50,000	0.00%
53005	Maintenance Agreement	\$94,500	136,000	43.92%
53006	Uniform Rental	63,000	63,000	0.00%
53012	Equipment Rental	26,000	50,000	92.31%
53017	Temporary Employment Services	96,000	220,000	129.17%
53031	Engineering Support	60,000	65,000	8.33%
53037	Fire Protection System Maintenance	32,000	43,000	34.38%
53041	Subcontract Services	990,000	2,282,000	130.51%
	Subtotal	\$1,411,500	\$2,909,000	106.09%
<b>54000 MATERIAL/SUPPLIES</b>				
54001	Postage	\$3,500	2,000	-42.86%
54002	Office Supplies	12,000	10,000	-16.67%
54005	Computer Supplies	2,000	800	-60.00%
54010	Consumable Supplies	968,000	1,135,000	17.25%
	Subtotal	\$985,500	\$1,147,800	16.47%
<b>55000 OTHER OPERATING EXPENSES</b>				
55001	Travel	\$6,400	6,750	5.47%
55002	Training	75,000	75,000	0.00%
55005	Membership & Professional Dues	1,000	1,000	0.00%
55006	Books & Subscriptions	1,000	500	-50.00%
55007	Advertising	7,000	7,000	0.00%
55008	Insurance & Bonding	1,035,421	816,454	-21.15%
55011	Small Tool Allowance	4,625	3,000	-35.14%
55012	Furniture	2,000	0	-100.00%
55201	Building Maintenance	42,000	50,000	19.05%
55207	Equipment Maintenance	1,985,000	2,500,000	25.94%
55208	Equipment Maintenance-Office	1,000	0	-100.00%
55404	Equipment Fuel	33,000	37,500	13.64%
55409	Equipment Tires	0	400	#DIV/0!
55413	Water	1,188,620	1,300,000	9.37%
55415	Sewage	167,700	202,500	20.75%
55417	Radio Communication & Repair	10,500	10,500	0.00%
55455	Odor Control	0	68,171	#DIV/0!
55534	Permit Fees	104,000	111,750	7.45%
55603	Machining	10,000	10,000	0.00%
55604	Hazardous Waste Clean-up & Disposal	7,000	3,000	-57.14%
55610	Tools Purchase & Repair	45,000	45,000	0.00%
55616	Warehouse, Tool Room, Shop Furnishings	5,000	5,000	0.00%
55619	Safety Apparel & Equipment	90,000	70,000	-22.22%
55622	Coal	0	0	#DIV/0!
55624	Oil	401,500	456,250	13.64%
55636	RDF Payment		0	#DIV/0!
	Subtotal	\$5,222,766	5,779,775	10.67%
	<b>TOTAL</b>	<b>\$13,119,655</b>	<b>\$15,063,420</b>	<b>14.82%</b>

**830 WASTE-TO-ENERGY POWER PLANT**

Personnel Complements

	FY 2007 Budget	FY 2008 Budget
<b><u>EXEMPT POSITIONS</u></b>		
Director of Waste to Energy	1	1
WTE PP Operations Manager	1	0
Assistant Director of WTE	0	1
WTE Engineering Manager	1	1
WTE Mechanical Superintendent	1	1
WTE I&E Manager	1	0
WTE I&E Supervisor	0	1
WTE Mechanical Supervisor II	0	1
PP Performance/Evaluation Analyst	1	1
PP Shift Supervisor	5	5
WTE Maintenance Planner	1	1
Material Handling Supervisor	0	1
<b><u>NON-EXEMPT POSITIONS</u></b>		
Administrative Assistant	1	1
Buyer	1	1
Lead Storekeeper	1	1
WTE Mechanical Supervisor	1	1
WTE Mechanic II	9	9
WTE Mechanic I	6	6
Custodial Cleaning Supervisor	1	0
Heavy Equipment Operator, Sr.	1	1
Heavy Equipment Operator	6	5
WTE Instrument & Electrical Technician	7	7
WTE Instrumentation & Electrical Supervisor	1	0
Custodian	5	0
WTE Facilities Maintenance	0	6
PP Auxiliary System Operator	16	17
PP Control Room Operator	7	6
Water Treatment Plant Operator	2	2
PP Relief Operator	3	3
Storekeeper II	2	1
WTE Welder	3	2
WTE Clerk	1	1
<b>TOTAL</b>	<b>86</b>	<b>84</b>

**831 RECYCLING ADMINISTRATION**

Operating Budget

		<b>FY 2007</b>	<b>FY 2008</b>	<b>% of</b>
		<b>Budget</b>	<b>Budget</b>	<b>Incr/Decr</b>
<b>51000 PERSONNEL SALARIES</b>				
51001	Salaries Exempt	\$73,411	83,611	13.90%
51002	Salaries Non-Exempt	82,351	87,517	6.27%
	Subtotal	\$155,762	\$171,128	9.87%
<b>52000 EMPLOYEE BENEFITS</b>				
52001	FICA Social Security	\$11,916	13,091	9.86%
52002	Medical Insurance	16,990	16,621	-2.17%
52003	VRS Retirement	17,134	19,387	13.15%
52004	Life Insurance	562	785	39.70%
52005	Workers Compensation	230	208	-9.72%
52006	Unemployment Insurance	230	230	0.17%
	Subtotal	\$47,062	\$50,322	6.93%
<b>53000 CONTRACTUAL SERVICES</b>				
			0	#DIV/0!
53005	Maintenance Agreements	\$5,150	5,356	4.00%
53007	Janitorial Services	7,416	1,000	-86.52%
53028	Office Equipment Maintenance	525	546	4.00%
53041	Subcontract Services	800	800	0.00%
	Subtotal	\$13,891	\$7,702	-44.55%
<b>54000 MATERIAL/SUPPLIES</b>				
54001	Postage	\$3,802	3,000	-21.09%
54002	Office Supplies	11,960	7,000	-41.47%
54003	Printing	6,300	4,500	-28.57%
54004	Miscellaneous Supplies	7,000	5,100	-27.14%
54005	Computer Supplies	4,000	1,000	-75.00%
54010	Consumable Supplies	2,662	1,000	-62.43%
	Subtotal	\$35,724	\$21,600	-39.54%
<b>55000 OTHER OPERATING EXPENSES</b>				
55001	Travel	\$7,750	0	-100.00%
55002	Training	1,000	1,000	0.00%
55004	Telephone Lease Agreement	4,536	4,717	3.99%
55005	Membership and Professional Dues	450	0	-100.00%
55006	Books & Subscriptions	900	0	-100.00%
55007	Advertising	14,000	12,560	-10.29%
55008	Insurance & Bonding	2,198	2,285	3.96%
55012	Furniture	0	0	#DIV/0!
55016	Awards Program	0	0	#DIV/0!
55207	Equipment Maintenance	500	520	4.00%
55412	Electricity	9,600	9,984	4.00%
55413	Water	1,260	1,310	3.97%
55415	Sewer	1,272	1,322	3.93%
	Subtotal	\$43,466	\$33,698	-22.47%
	<b>TOTAL</b>	<b>\$295,905</b>	<b>\$284,450</b>	<b>-3.87%</b>

**831 RECYCLING ADMINISTRATION**

Personnel Complements

	<b>FY 2007 Budget</b>	<b>FY 2008 Budget</b>
<hr/>		
<b><u>EXEMPT POSITIONS</u></b>		
Director of Recycling	1	1
<hr/>		
<b><u>NON-EXEMPT POSITIONS</u></b>		
Administrative Assistant	1	1
Secretary I	2	2
Secretary I (part-time)	0	0
<hr/>		
<b>TOTAL</b>	<b>4</b>	<b>4</b>

**832 YARD WASTE MANAGEMENT PROGRAM**

Operating Budget

		FY 2007	FY 2008	% of
		Budget	Budget	Incr/Decr
<b>51000 PERSONNEL SALARIES</b>				
51001	Salaries Exempt	\$160,345	157,763	-1.61%
51002	Salaries Non-Exempt	408,235	442,406	8.37%
51003	Overtime	20,000	20,600	3.00%
	Subtotal	\$588,581	\$620,769	5.47%
<b>52000 EMPLOYEE BENEFITS</b>				
52001	FICA Social Security	\$45,026	47,489	5.47%
52002	Medical Insurance	113,279	100,883	-10.94%
52003	VRS Retirement	62,544	65,857	5.30%
52004	Life Insurance	2,047	2,667	30.31%
52005	Workers Compensation	30,869	21,780	-29.44%
52006	Unemployment Insurance	1,037	1,037	-0.02%
	Subtotal	\$254,802	\$239,713	-5.92%
<b>53000 CONTRACTUAL SERVICES</b>				
53006	Uniform Rental	\$8,530	8,631	1.18%
53012	Equipment Rental	8,882	8,882	0.00%
53017	Temporary Employment Services	2,334	2,400	2.83%
53028	Office Equipment Maintenance	496	521	5.04%
	Subtotal	\$20,242	\$20,434	0.95%
<b>54000 MATERIAL/SUPPLIES</b>				
54002	Office Supplies	\$0	0	#DIV/0!
54004	Miscellaneous Supplies	48,005	169,553	253.20%
	Subtotal	\$48,005	\$169,553	253.20%
<b>55000 OTHER OPERATING EXPENSES</b>				
55001	Travel	\$2,802	1,500	-46.47%
55002	Training	2,230	2,290	2.69%
55005	Membership & Professional Dues	750	1,000	33.33%
55007	Advertising	0	0	#DIV/0!
55008	Insurance & Bonding	28,406	35,560	25.18%
55011	Small Equipment	8,000	7,000	-12.50%
55201	Building Maintenance	36,119	6,119	-83.06%
55207	Equipment Maintenance	260,364	260,000	-0.14%
55209	Site Maintenance	42,354	50,000	18.05%
55404	Equipment Fuel	165,941	125,000	-24.67%
55409	Equipment Tires	10,000	12,470	24.70%
55412	Electricity	9,758	10,470	7.30%
55413	Water	1,904	1,904	0.00%
55415	Sewer	5,650	7,330	29.73%
55417	Radio Communication & Repair	1,437	0	-100.00%
55534	Permit Fees	6,400	7,200	12.50%
55610	Tools Purchase & Repair	1,400	1,100	-21.43%
55619	Safety Apparel & Equipment	3,692	2,192	-40.63%
55888	Compost Testing	2,520	2,670	5.95%
	Subtotal	\$589,727	\$533,805	-9.48%
	<b>TOTAL</b>	<b>\$1,501,356</b>	<b>\$1,584,274</b>	<b>5.52%</b>

**832 YARD WASTE MANAGEMENT PROGRAM**

Personnel Complements

	<b>FY 2007 Budget</b>	<b>FY 2008 Budget</b>
<b><u>EXEMPT POSITIONS</u></b>		
Yard Waste Superintendent	1	1
Yard Waste Supervisor	2	2
<b><u>NON-EXEMPT POSITIONS</u></b>		
Heavy Equipment Operator, Senior	3	3
Heavy Equipment Operator	5	5
Delivery Driver (transfer from Roll-Off Division)	1	1
Scale Attendant	1	1
Laborer I	2	2
Laborer II	3	3
<b>TOTAL</b>	<b>18</b>	<b>18</b>

**837 GROUNDS MAINTENANCE**

Operating Budget

		<b>FY 2007</b>	<b>FY 2008</b>	<b>% of</b>
		<b>Budget</b>	<b>Budget</b>	<b>Incr/Decr</b>
<b>51000 PERSONNEL SALARIES</b>				
51001	Salaries Exempt	\$45,809	(0)	-100.00%
51002	Salaries Non-Exempt	65,868	(0)	-100.00%
51003	Overtime	2,500	0	-100.00%
	Subtotal	\$114,177	\$0	-100.00%
<b>52000 EMPLOYEE BENEFITS</b>				
52001	FICA Tax Social Security	\$8,735	(0)	-100.00%
52002	Medical Insurance	16,029	(0)	-100.00%
52003	VRS Retirement	12,284	(0)	-100.00%
52004	Life Insurance	402	0	-99.99%
52005	Workers Compensation	6,150	0	-100.00%
52006	Unemployment Insurance	230	0	-99.83%
	Subtotal	\$43,830	(\$0)	-100.00%
<b>53000 CONTRACTUAL SERVICES</b>				
53006	Uniform Rental	\$2,436	0	-100.00%
53012	Equipment Rental	2,130	0	-100.00%
	Subtotal	\$4,566	\$0	-100.00%
<b>54000 MATERIAL/SUPPLIES</b>				
54004	Miscellaneous Supplies	\$0	0	#DIV/0!
	Subtotal	\$0	\$0	#DIV/0!
<b>55000 OTHER OPERATING EXPENSES</b>				
55001	Travel	\$279	0	-100.00%
55002	Training	935	0	-100.00%
55008	Insurance & Bonding	3,821	0	-100.00%
55011	Small Equipment	8,000	0	-100.00%
55207	Equipment Maintenance	7,725	0	-100.00%
55209	Site Maintenance	6,200	0	-100.00%
55404	Equipment Fuel	5,250	0	-100.00%
55500	Landscaping Supplies	7,200	0	-100.00%
55610	Tools Purchase & Repair	840	0	-100.00%
55619	Safety Apparel & Equipment	1,380	0	-100.00%
	Subtotal	\$41,630	\$0	-100.00%
	<b>TOTAL</b>	<b>\$204,203</b>	<b>(\$0)</b>	<b>-100.00%</b>

**837 GROUNDS MAINTENANCE**

Personnel Complements

	<b>FY 2007 Budget</b>	<b>FY 2008 Budget</b>
<hr/>		
<b><u>EXEMPT POSITIONS</u></b>		
Grounds Maintenance Supervisor	1	0
<hr/>		
<b><u>NON-EXEMPT POSITIONS</u></b>		
Grounds Maintenance Crew Leader	1	0
Groundskeeper	2	0
<hr/>		
<b>TOTAL</b>	<b>4</b>	<b>0</b>

**838 PUBLIC RELATIONS & MARKETING**

Operating Budget

		FY 2007	FY 2008	% of
		Budget	Budget	Incr/Decr
<b>51000 PERSONNEL SALARIES</b>				
51001	Salaries Exempt	\$163,647	145,505	-11.09%
51002	Salaries Non-Exempt	28,422	0	-100.00%
	Subtotal	\$192,069	\$145,505	-24.24%
<b>52000 EMPLOYEE BENEFITS</b>				
52001	FICA Social Security	\$14,693	10,733	-26.95%
52002	Medical Insurance	22,596	13,343	-40.95%
52003	VRS Retirement	21,128	17,148	-18.84%
52004	Life Insurance	691	694	0.50%
52005	Workers Compensation	284	184	-35.16%
52006	Unemployment Insurance	230	115	-49.83%
	Subtotal	\$59,622	\$42,217	-29.19%
<b>53000 CONTRACTUAL SERVICES</b>				
53003	Professional Services	\$6,750	0	-100.00%
53005	Maintenance Agreement	1,665	0	-100.00%
53017	Temporary Employment Services	2,700	850	-68.52%
	Subtotal	\$11,115	\$850	-92.35%
<b>54000 MATERIAL/SUPPLIES</b>				
54001	Postage	\$3,150	800	-74.60%
54002	Office Supplies	2,700	700	-74.07%
54003	Printing	42,125	5,500	-86.94%
54004	Miscellaneous Supplies	850	0	-100.00%
	Subtotal	\$48,825	\$7,000	-85.66%
<b>55000 OTHER OPERATING EXPENSES</b>				
55001	Travel	\$5,400	1,800	-66.67%
55002	Training	3,600	800	-77.78%
55005	Membership and Professional Dues	7,305	6,500	-11.02%
55006	Books & Subscriptions	425	750	76.47%
55007	Advertising and Marketing	76,820	6,500	-91.54%
55008	Insurance & Bonding	8,571	1,275	-85.12%
55207	Equipment Maintenance	1,500	500	-66.67%
55528	Community Awareness Program	10,750	750	-93.02%
55530	Environmental Education Materials	6,525	0	-100.00%
	Subtotal	\$120,896	\$18,875	-84.39%
	<b>TOTAL</b>	<b>\$432,527</b>	<b>\$214,447</b>	<b>-50.42%</b>

**838 PUBLIC RELATIONS & MARKETING**

Personnel Complements

	<b>FY 2007 Budget</b>	<b>FY 2008 Budget</b>
<b><u>EXEMPT POSITIONS</u></b>		
Director of Communications	1	1
Public Relations Administrator	1	1
Environmental Educator	1	0
<b><u>NON-EXEMPT POSITIONS</u></b>		
Secretary II	1	0
<b>TOTAL</b>	<b>4</b>	<b>2</b>

**839 INFORMATION TECHNOLOGY**

Operating Budget

		<b>FY 2007</b>	<b>FY 2008</b>	<b>% of</b>
		<b>Budget</b>	<b>Budget</b>	<b>Incr/Decr</b>
<b>51000 PERSONNEL SALARIES</b>				
51001	Salaries Exempt	\$394,700	377,162	-4.44%
51002	Salaries Non-Exempt	37,345	39,277	5.17%
	Subtotal	\$432,044	\$416,439	-3.61%
<b>52000 EMPLOYEE BENEFITS</b>				
52001	FICA Tax Social Security	\$33,051	31,858	-3.61%
52002	Medical Insurance	37,343	32,273	-13.58%
52003	VRS Retirement	53,025	49,769	-6.14%
52004	Life Insurance	1,735	2,015	16.12%
52005	Workers Compensation	639	533	-16.54%
52006	Unemployment Insurance	518	422	-18.53%
	Subtotal	\$126,312	\$116,870	-7.48%
<b>53000 CONTRACTUAL SERVICES</b>				
53003	Professional Services	\$240,000	220,000	-8.33%
53005	Maintenance Agreements	59,600	67,739	13.66%
53018	Software License Fee	174,250	174,250	0.00%
	Subtotal	\$473,850	\$461,989	-2.50%
<b>54000 MATERIAL &amp; SUPPLIES</b>				
54001	Postage	\$200	100	-50.00%
54002	Office Supplies	1,000	700	-30.00%
54005	Computer Supplies	2,000	2,000	0.00%
	Subtotal	\$3,200	\$2,800	-12.50%
<b>55000 OTHER OPERATING EXPENSES</b>				
55001	Travel	\$18,050	10,050	-44.32%
55002	Training	26,360	20,000	-24.13%
55004	Telephones	206,000	217,000	5.34%
55005	Membership & Professional Dues	195	195	0.00%
55006	Books & Subscriptions	219	219	0.00%
55008	Insurance & Bonding	18,920	17,515	-7.43%
55011	Small Equipment	3,000	2,000	-33.33%
55013	Computer Software	9,000	9,000	0.00%
55015	Computer Hardware	60,000	50,000	-16.67%
55207	Equipment Maintenance	3,000	2,000	-33.33%
	Subtotal	\$344,744	\$327,979	-4.86%
<b>TOTAL</b>		<b>\$1,380,150</b>	<b>\$1,326,077</b>	<b>-3.92%</b>

**839 INFORMATION TECHNOLOGY**

Personnel Complements

	<b>FY 2007 Budget</b>	<b>FY 2008 Budget</b>
<b><u>EXEMPT POSITIONS</u></b>		
Director of Information Technology	1	1
Network Administrator II	1	1
Network Administrator I	2	1
ERP System Analyst	2	1
Telecommunications Specialist	1	0
ERP System Manager	1	1
Desktop Support Specialist	1	1
<b><u>NON-EXEMPT POSITIONS</u></b>		
IT Coordinator	1	1
<b>TOTAL</b>	<b>10</b>	<b>7</b>

**841 PROPRIETARY WASTE PROGRAM**

Operating Budget

		<b>FY 2007</b>	<b>FY 2008</b>	<b>% of</b>
		<b>Budget</b>	<b>Budget</b>	<b>Incr/Decr</b>
<b>51000 PERSONNEL SALARIES</b>				
51001	Salaries Exempt	\$63,943	66,157	3.46%
51002	Salaries Non-Exempt	186,869	194,744	4.21%
51003	Overtime	15,900	16,540	4.03%
	Subtotal	\$266,712	\$277,441	4.02%
<b>52000 EMPLOYEE BENEFITS</b>				
52001	FICA Social Security	\$20,403	21,224	4.02%
52002	Medical Insurance	33,851	32,726	-3.32%
52003	VRS Retirement	27,589	30,650	11.09%
52004	Life Insurance	903	1,241	37.45%
52005	Workers Compensation	14,093	11,592	-17.74%
52006	Unemployment Insurance	403	403	0.05%
	Subtotal	\$97,242	\$97,836	0.61%
<b>53000 CONTRACTUAL SERVICES</b>				
53006	Uniform Rental	\$4,500	4,500	0.00%
53015	Medical Fees	300	0	-100.00%
	Subtotal	\$4,800	\$4,500	-6.25%
<b>54000 MATERIAL/SUPPLIES</b>				
54001	Postage	\$750	500	-33.33%
54002	Office Supplies	400	300	-25.00%
54004	Miscellaneous Supplies	400	200	-50.00%
	Subtotal	\$1,550	\$1,000	-35.48%
<b>55000 OTHER OPERATING EXPENSES</b>				
55001	Travel	\$500	300	-40.00%
55002	Training	1,000	500	-50.00%
55008	Insurance & Bonding	5,467	6,480	18.54%
55201	Building Maintenance	5,000	5,000	0.00%
55207	Equipment Maintenance	44,500	44,500	0.00%
55404	Equipment Fuel	5,000	5,000	0.00%
55409	Equipment Tires	6,000	7,500	25.00%
55417	Radio Communication & Repair	1,000	700	-30.00%
55619	Safety Apparel & Equipment	2,500	2,000	-20.00%
	Subtotal	\$70,967	\$71,980	1.43%
	<b>TOTAL</b>	<b>\$441,271</b>	<b>\$452,758</b>	<b>2.60%</b>

**841 PROPRIETARY WASTE PROGRAM**

Personnel Complements

	<b>FY 2007 Budget</b>	<b>FY 2008 Budget</b>
<hr/>		
<b><u>EXEMPT POSITIONS</u></b>		
Proprietary Waste Manager	1	1
<hr/>		
<b><u>NON-EXEMPT POSITIONS</u></b>		
Proprietary Waste Supervisor I	2	2
Solid Waste Assistant II	4	4
<hr/>		
<b>TOTAL</b>	<b>7</b>	<b>7</b>

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**842 FACILITIES MAINTENANCE**

Operating Budget

		FY 2007	FY 2008	% of
		Budget	Budget	Incr/Decr
<b>51000 PERSONNEL SALARIES</b>				
51001	Salaries Exempt	\$108,428	64,229	-40.76%
51002	Salaries Non-Exempt	358,687	316,700	-11.71%
51003	Overtime	5,000	5,000	0.00%
	Subtotal	\$472,115	\$385,929	-18.26%
<b>52000 EMPLOYEE BENEFITS</b>				
52001	FICA Tax Social Security	\$36,117	29,524	-18.26%
52002	Medical Insurance	76,337	52,819	-30.81%
52003	VRS Retirement	51,383	44,750	-12.91%
52004	Life Insurance	1,682	1,812	7.71%
52005	Workers Compensation	32,664	16,925	-48.19%
52006	Unemployment Insurance	922	691	-25.03%
	Subtotal	\$199,103	\$146,520	-26.41%
<b>53000 CONTRACTUAL SERVICES</b>				
53005	Maintenance Agreements	\$500	300	-40.00%
53006	Uniform Rental	10,000	4,500	-55.00%
53012	Equipment Rental	7,000	6,000	-14.29%
53017	Temporary Employment Services	30,000	25,000	-16.67%
53041	Subcontract Services	500	0	-100.00%
	Subtotal	\$48,000	\$35,800	-25.42%
<b>54000 MATERIAL/SUPPLIES</b>				
54002	Office Supplies	\$400	400	0.00%
54004	Miscellaneous Supplies	2,000	2,000	0.00%
	Subtotal	\$2,400	\$2,400	0.00%
<b>55000 OTHER OPERATING EXPENSES</b>				
55001	Travel	\$1,000	0	-100.00%
55002	Training	800	0	-100.00%
55008	Insurance & Bonding	17,591	17,241	-1.99%
55011	Small Tools Allowance	1,125	1,000	-11.11%
55207	Equipment Maintenance	13,000	20,000	53.85%
55404	Equipment Fuel	0	15,000	#DIV/0!
55610	Tools Purchase & Repair	2,000	2,000	0.00%
55619	Safety Apparel & Equipment	2,500	2,100	-16.00%
	Subtotal	\$38,016	\$57,341	50.83%
	<b>TOTAL</b>	<b>\$759,634</b>	<b>\$627,990</b>	<b>-17.33%</b>

**842 FACILITIES MAINTENANCE**

Personnel Complements

	<b>FY 2007 Budget</b>	<b>FY 2008 Budget</b>
<b>EXEMPT POSITIONS</b>		
Facilities Maintenance Superintendent	1	1
Project Coordinator	1	0 *
<b>NON-EXEMPT POSITIONS</b>		
Facilities Maintenance Supervisor	1	1
HVAC Technician	1	1
Maintenance Technician	3	3
Supervising Security Attendant	1	1
Grading/Excavation Services Coordinator	1	0 *
Security Attendant I	5	5
<b>TOTAL</b>	<b>14</b>	<b>12</b>

\*Transferred to 813

**843 TIRE PROCESSING FACILITY**

Operating Budget

		<b>FY 2007</b>	<b>FY 2008</b>	<b>% of</b>
		<b>Budget</b>	<b>Budget</b>	<b>Incr/Decr</b>
<b>51000 PERSONNEL SALARIES</b>				
51002	Salaries Non-Exempt	\$103,240	102,857	-0.37%
51003	Overtime	4,000	3,100	-22.50%
	Subtotal	\$107,240	\$105,957	-1.20%
<b>52000 EMPLOYEE BENEFITS</b>				
52001	FICA Tax Social Security	\$8,201	8,105	-1.17%
52002	Medical Insurance	21,712	15,398	-29.08%
52003	VRS Retirement	11,356	12,083	6.40%
52004	Life Insurance	372	489	31.35%
52005	Workers Compensation	5,615	4,455	-20.66%
52006	Unemployment Insurance	230	230	0.17%
	Subtotal	\$47,490	\$40,760	-14.17%
<b>53000 CONTRACTUAL SERVICES</b>				
53006	Uniform Rental	\$2,000	1,800	-10.00%
53053	OTR Processing	5,000	5,000	0.00%
	Subtotal	\$7,000	\$6,800	-2.86%
<b>54000 MATERIAL/SUPPLIES</b>				
54002	Office Supplies	\$500	200	-60.00%
54004	Miscellaneous Supplies	1,500	1,500	0.00%
	Subtotal	\$2,000	\$1,700	-15.00%
<b>55000 OTHER OPERATING EXPENSES</b>				
55001	Travel	\$1,000	0	-100.00%
55004	Telephone	1,000	0	-100.00%
55008	Insurance & Bonding	1,882	1,796	-4.56%
55207	Equipment Maintenance	47,750	47,750	0.00%
55404	Equipment Fuel	3,500	3,500	0.00%
55412	Electricity	7,400	6,000	-18.92%
55534	Permit Fees	2,000	1,600	-20.00%
55610	Tools Purchase & Repair	2,700	1,500	-44.44%
55619	Safety Apparel & Equipment	1,000	500	-50.00%
	Subtotal	\$68,232	\$62,646	-8.19%
	<b>TOTAL</b>	<b>\$231,961</b>	<b>\$217,863</b>	<b>-6.08%</b>

**843 TIRE PROCESSING FACILITY**

Personnel Complements

	<b>FY 2006 Budget</b>	<b>FY 2007 Budget</b>
<b><u>NON-EXEMPT POSITIONS</u></b>		
Tire Facility Supervisor	1	1
Laborer II	2	2
Heavy Equipment Operator	1	1
<b>TOTAL</b>	<b>4</b>	<b>4</b>

**844 HOUSEHOLD HAZARDOUS WASTE PROGRAM**

Operating Budget

		<b>FY 2007</b>	<b>FY 2008</b>	<b>% of</b>
		<b>Budget</b>	<b>Budget</b>	<b>Incr/Decr</b>
<b>51000 PERSONNEL SALARIES</b>				
51001	Salaries Exempt	\$224,984	141,094	-37.29%
51002	Salaries Non-Exempt	21,617	(0)	-100.00%
51003	Overtime	700	250	-64.29%
	Subtotal	\$247,302	\$141,344	-42.85%
<b>52000 EMPLOYEE BENEFITS</b>				
52001	FICA Social Security	\$18,919	10,813	-42.85%
52002	Medical Insurance	28,173	14,705	-47.80%
52003	VRS Retirement	27,076	16,568	-38.81%
52004	Life Insurance	886	671	-24.31%
52005	Workers Compensation	3,106	1,253	-59.66%
52006	Unemployment Insurance	346	173	-50.12%
	Subtotal	\$78,505	\$44,183	-43.72%
<b>53000 CONTRACTUAL SERVICES</b>				
53006	Uniform Rental	\$2,200	1,500	-31.82%
53012	Pager & Equipment Rental	150	150	0.00%
53015	Medical Fees	1,380	620	-55.07%
53022	Household Hazardous Waste Collection Facilities	3,500	500	-85.71%
53041	Subcontract Services	81,120	115,000	41.77%
53054	Environmental Testing	1,500	500	-66.67%
	Subtotal	\$89,850	\$118,270	31.63%
<b>54000 MATERIAL/SUPPLIES</b>				
54001	Postage	\$150	0	-100.00%
54002	Office Supplies	600	600	0.00%
54004	Miscellaneous Supplies	3,500	2,000	-42.86%
	Subtotal	\$4,250	\$2,600	-38.82%
<b>55000 OTHER OPERATING EXPENSES</b>				
55001	Travel	\$2,000	2,000	0.00%
55002	Training	3,000	2,500	-16.67%
55005	Membership and Professional Dues	250	275	10.00%
55007	Advertising	3,000	2,000	-33.33%
55008	Insurance & Bonding	7,285	10,460	43.58%
55011	Small Equipment	1,000	1,000	0.00%
55012	Furniture	500	300	-40.00%
55201	Building Maintenance	6,500	3,000	-53.85%
55207	Equipment Maintenance	21,500	15,000	-30.23%
55417	Radio Communication	1,000	250	-75.00%
55604	Hazardous Waste Cleaning/Disposal	4,000	4,000	0.00%
55610	Tools Purchase/Repair	2,000	2,000	0.00%
55619	Safety Apparel & Equipment	5,450	3,500	-35.78%
	Subtotal	\$57,485	\$46,285	-19.48%
	<b>TOTAL</b>	<b>\$477,391</b>	<b>\$352,682</b>	<b>-26.12%</b>

**844 HOUSEHOLD HAZARDOUS WASTE PROGRAM**

Personnel Complements

	<b>FY 2007 Budget</b>	<b>FY 2008 Budget</b>
<b><u>EXEMPT POSITIONS</u></b>		
Environmental Specialist	3	2
Special Waste Manager	1	0
Environmental Supervisor I	1	1
<b><u>NON-EXEMPT POSITIONS</u></b>		
Environmental Assistant	1	0
<b>TOTAL</b>	<b>6</b>	<b>3</b>

**847 SUFFOLK TRANSFER STATION**

Operating Budget

		<b>FY 2007</b>	<b>FY 2008</b>	<b>% of</b>
		<b>Budget</b>	<b>Budget</b>	<b>Incr/Decr</b>
<b>51000 PERSONNEL SALARIES</b>				
51001	Salaries Exempt	\$43,996	46,083	4.74%
51002	Salaries Non-Exempt	126,022	129,208	2.53%
51003	Overtime	10,000	10,300	3.00%
	Subtotal	\$180,018	\$185,591	3.10%
<b>52000 EMPLOYEE BENEFITS</b>				
52001	FICA Tax Social Security	\$13,771	14,198	3.10%
52002	Medical Insurance	34,428	19,984	-41.95%
52003	VRS Retirement	18,702	20,592	10.11%
52004	Life Insurance	612	834	36.26%
52005	Workers Compensation	9,532	8,051	-15.53%
52006	Unemployment Insurance	346	346	-0.12%
	Subtotal	\$77,391	\$64,006	-17.30%
<b>53000 CONTRACTUAL SERVICES</b>				
53006	Uniform Rental	\$4,000	2,500	-37.50%
	Subtotal	\$4,000	\$2,500	-37.50%
<b>54000 MATERIAL/SUPPLIES</b>				
54002	Office Supplies	\$1,100	500	-54.55%
54004	Miscellaneous Supplies	600	500	-16.67%
	Subtotal	\$1,700	\$1,000	-41.18%
<b>55000 OTHER OPERATING EXPENSES</b>				
55001	Travel	\$500	200	-60.00%
55002	Training	300	200	-33.33%
55008	Insurance & Bonding	27,250	22,671	-16.80%
55201	Building Maintenance	10,000	10,000	0.00%
55207	Equipment Maintenance	16,000	18,000	12.50%
55404	Equipment Fuel	18,480	17,500	-5.30%
55409	Equipment Tires	22,047	21,050	-4.52%
55411	Scale Maintenance	3,000	3,000	0.00%
55412	Electricity	10,800	13,000	20.37%
55417	Radio Communication & Repair		0	#DIV/0!
55534	Permit Fees	2,000	1,600	-20.00%
55619	Safety Apparel & Equipment	800	800	0.00%
	Subtotal	\$111,177	\$108,021	-2.84%
	<b>TOTAL</b>	<b>\$374,286</b>	<b>\$361,117</b>	<b>-3.52%</b>

**847 SUFFOLK TRANSFER STATION**

Personnel Complements

	<b>FY 2007 Budget</b>	<b>FY 2008 Budget</b>
<b><u>EXEMPT POSITIONS</u></b>		
Transfer Station Supervisor I	1	1
<b><u>NON-EXEMPT POSITIONS</u></b>		
Heavy Equipment Operator, Sr.	1	1
Heavy Equipment Operator	1	1
Solid Waste Assistant II	3	3
Transfer Vehicle Operator		0 *
<b>TOTAL</b>	<b>6</b>	<b>6</b>

**848 DROP-OFF COLLECTIONS**

Operating Budget

		<b>FY 2007</b>	<b>FY 2008</b>	<b>% of</b>
		<b>Budget</b>	<b>Budget</b>	<b>Incr/Decr</b>
<b>51000 PERSONNEL SALARIES</b>				
51002	Salaries Non-Exempt	\$168,122	200,314	19.15%
51003	Overtime	15,000	30,000	100.00%
	Subtotal	\$183,122	\$230,314	25.77%
<b>52000 EMPLOYEE BENEFITS</b>				
52001	FICA Tax Social Security	\$14,009	17,619	25.77%
52002	Medical Insurance	28,138	30,490	8.36%
52003	VRS Retirement	18,493	23,532	27.25%
52004	Life Insurance	605	953	57.51%
52005	Workers Compensation	11,562	10,322	-10.72%
52006	Unemployment Insurance	288	346	20.00%
	Subtotal	\$73,096	\$83,262	13.91%
<b>53000 CONTRACTUAL SERVICES</b>				
53006	Uniform Rental	\$5,000	5,000	0.00%
	Subtotal	\$5,000	\$5,000	0.00%
<b>55000 OTHER OPERATING EXPENSES</b>				
55008	Insurance & Bonding	\$20,725	24,346	17.47%
55207	Equipment Maintenance	73,500	60,500	-17.69%
55404	Equipment Fuel	73,500	60,000	-18.37%
55409	Equipment Tires	11,000	11,000	0.00%
55610	Tools Purchase & Repair	200	0	-100.00%
55619	Safety Apparel & Equipment	600	600	0.00%
	Subtotal	\$179,525	\$156,446	-12.86%
	<b>TOTAL</b>	<b>\$440,744</b>	<b>\$475,022</b>	<b>7.78%</b>

**848 DROP-OFF COLLECTIONS**

Personnel Complements

	<b>FY 2007 Budget</b>	<b>FY 2008 Budget</b>
<b><u>NON-EXEMPT POSITIONS</u></b>		
Lead Roll-Off Driver	1	1
Roll-Off Driver	5	5
<b>TOTAL</b>	<b>6</b>	<b>6</b>

**849 BUSINESS RECYCLING PROGRAM**

Operating Budget

		<b>FY 2007</b>	<b>FY 2008</b>	
		<b>Budget</b>	<b>Budget</b>	
<b>51000 PERSONNEL SALARIES</b>				
51002	Salaries Non-Exempt	\$24,909	0	-100.00%
51003	Overtime	2,000	0	-100.00%
	Subtotal	\$26,909	\$0	-100.00%
<b>52000 EMPLOYEE BENEFITS</b>				
52001	FICA Tax Social Security	\$2,059	0	-99.99%
52002	Medical Insurance	5,107	0	-100.00%
52003	VRS Retirement	2,740	0	-99.99%
52004	Life Insurance	90	0	-99.84%
52005	Workers Compensation	1,706	0	-99.99%
52006	Unemployment Insurance	58	(0)	-100.69%
	Subtotal	\$11,758	\$0	-100.00%
<b>53000 CONTRACTUAL SERVICES</b>				
53006	Uniform Rental	\$750	0	-100.00%
	Subtotal	\$750	\$0	-100.00%
<b>54000 MATERIAL/SUPPLIES</b>				
54001	Postage	\$0	0	#DIV/0!
	Subtotal	\$0	\$0	#DIV/0!
<b>55000 OTHER OPERATING EXPENSES</b>				
55007	Advertising	\$0	0	#DIV/0!
55008	Insurance/Bonding	466	0	-100.00%
55207	Equipment Maintenance	3,500	0	-100.00%
55404	Equipment Fuel	10,590	0	-100.00%
55409	Equipment Tires	1,300	0	-100.00%
55610	Tools Purchase & Repair	1,000	0	-100.00%
55619	Safety Apparel & Equipment	100	0	-100.00%
	Subtotal	\$16,956	\$0	-100.00%
	<b>TOTAL</b>	<b>\$56,373</b>	<b>\$0</b>	<b>-100.00%</b>

**849 BUSINESS RECYCLING PROGRAM**

Personnel Complements

	<b>FY 2007 Budget</b>	<b>FY 2008 Budget</b>
<hr/>		
<b><u>NON-EXEMPT POSITIONS</u></b>		
Recycling Vehicle Operator	1	0
<hr/>		
<b>TOTAL</b>	<b>1</b>	<b>0</b>

**850 VA BEACH WHITE GOODS**

Operating Budget

		<b>FY 2007</b>	<b>FY 2008</b>	
		<b>Budget</b>	<b>Budget</b>	
<b>51000 PERSONNEL SALARIES</b>				
51002	Salaries Non-Exempt	\$48,567	53,560	10.28%
51003	Overtime	250	250	0.00%
	Subtotal	\$48,817	\$53,810	10.23%
<b>52000 EMPLOYEE BENEFITS</b>				
52001	FICA Tax Social Security	\$3,734	4,116	10.24%
52002	Medical Insurance	13,049	15,131	15.96%
52003	VRS Retirement	5,342	6,292	17.78%
52004	Life Insurance	175	255	45.60%
52005	Workers Compensation	2,598	2,830	8.95%
52006	Unemployment Insurance	115	115	0.17%
	Subtotal	\$25,013	\$28,740	14.90%
<b>53000 CONTRACTUAL SERVICES</b>				
53006	Uniform Rental	\$1,000	1,000	0.00%
53015	Medical Fees	460	0	-100.00%
53041	Subcontract Services	1,000	500	-50.00%
	Subtotal	\$2,460	\$1,500	-39.02%
<b>54000 MATERIAL/SUPPLIES</b>				
54002	Office Supplies	\$150	150	0.00%
54004	Miscellaneous Supplies	2,000	2,000	0.00%
	Subtotal	\$2,150	\$2,150	0.00%
<b>55000 OTHER OPERATING EXPENSES</b>				
55001	Travel	\$200	0	-100.00%
55008	Insurance/Bonding	2,386	747	-68.70%
55201	Building Maintenance	1,000	1,000	0.00%
55207	Equipment Maintenance	5,500	4,500	-18.18%
55404	Equipment Fuel	3,000	2,000	-33.33%
55409	Equipment Tires	0	0	#DIV/0!
55415	Sewer	1,700	2,200	29.41%
55610	Tools Purchase & Repair	2,500	2,500	0.00%
55619	Safety Apparel & Equipment	1,500	1,500	0.00%
	Subtotal	\$17,786	\$14,447	-18.77%
	<b>TOTAL</b>	<b>\$96,226</b>	<b>\$100,647</b>	4.59%

**850 VA BEACH WHITE GOODS**

Personnel Complements

	<b>FY 2007 Budget</b>	<b>FY 2008 Budget</b>
<b><u>NON-EXEMPT POSITIONS</u></b>		
Environmental Technician	2	2
<b>TOTAL</b>	<b>2</b>	<b>2</b>

**851 SUFFOLK RLF WHITE GOODS PROGRAM**

Operating Budget

		<b>FY 2007</b>	<b>FY 2008</b>	
		<b>Budget</b>	<b>Budget</b>	
<b>51000 PERSONNEL SALARIES</b>				
51001	Salaries Exempt	\$34,628	0	-100.00%
51002	Salaries Non-Exempt	30,487	31,943	4.77%
51003	Overtime	250	258	3.20%
	Subtotal	\$65,365	\$32,201	-50.74%
<b>52000 EMPLOYEE BENEFITS</b>				
52001	FICA Tax Social Security	\$5,000	2,463	-50.74%
52002	Medical Insurance	11,382	4,586	-59.71%
52003	VRS Retirement	7,163	3,753	-47.61%
52004	Life Insurance	234	152	-34.99%
52005	Workers Compensation	3,481	1,367	-60.74%
52006	Unemployment Insurance	115	57	-50.26%
	Subtotal	\$27,375	\$12,378	-54.78%
<b>53000 CONTRACTUAL SERVICES</b>				
53003	Professional Services	\$0	0	#DIV/0!
53006	Uniform Rental	750	850	13.33%
53015	Medical Fees	460	0	-100.00%
53041	Subcontract Services	1,000	1,000	0.00%
	Subtotal	\$2,210	\$1,850	-16.29%
<b>54000 MATERIAL/SUPPLIES</b>				
54002	Office Supplies	\$200	150	-25.00%
54004	Miscellaneous Supplies	1,500	1,500	0.00%
	Subtotal	\$1,700	\$1,650	-2.94%
<b>55000 OTHER OPERATING EXPENSES</b>				
55002	Training	\$350	0	-100.00%
55008	Insurance/Bonding	2,444	885	-63.79%
55201	Building Maintenance	1,000	600	-40.00%
55207	Equipment Maintenance	6,000	7,500	25.00%
55404	Equipment Fuel	2,000	1,700	-15.00%
55412	Electricity	1,600	800	-50.00%
55417	Radio Communication	1,000	250	-75.00%
55610	Tools Purchase & Repair	2,000	1,000	-50.00%
55619	Safety Apparel & Equipment	1,000	100	-90.00%
	Subtotal	\$17,394	\$12,835	-26.21%
	<b>TOTAL</b>	<b>\$114,044</b>	<b>\$60,914</b>	<b>-46.59%</b>

**851 SUFFOLK RLF WHITE GOODS PROGRAM**

Personnel Complements

	<b>FY 2007 Budget</b>	<b>FY 2008 Budget</b>
<hr/>		
<b><u>EXEMPT POSITIONS</u></b>		
Environmental Specialist	1	0
<hr/>		
<b><u>NON-EXEMPT POSITIONS</u></b>		
Environmental Technician	1	1
<hr/>		
<b>TOTAL</b>	<b>2</b>	<b>1</b>

**852 SCALEHOUSE OPERATIONS**

Operating Budget

		FY 2007	FY 2008	
		Budget	Budget	
<b>51000 PERSONNEL SALARIES</b>				
51001	Salaries Exempt	\$60,669	0	-100.00%
51002	Salaries Non-Exempt	361,668	329,670	-8.85%
51003	Overtime	15,000	16,480	9.87%
	Subtotal	\$437,337	\$346,150	-20.85%
<b>52000 EMPLOYEE BENEFITS</b>				
52001	FICA Tax Social Security	\$33,456	26,480	-20.85%
52002	Medical Insurance	63,750	59,911	-6.02%
52003	VRS Retirement	39,140	41,381	5.73%
52004	Life Insurance	1,519	1,676	10.32%
52005	Workers Compensation	636	446	-29.95%
52006	Unemployment Insurance	806	691	-14.24%
	Subtotal	\$139,308	\$130,584	-6.26%
<b>53000 CONTRACTUAL SERVICES</b>				
53006	Uniform Rental	\$750	750	0.00%
53017	Temporary Employment Services	0	25,000	#DIV/0!
	Subtotal	\$750	\$25,750	3333.33%
<b>54000 MATERIAL/SUPPLIES</b>				
54002	Office Supplies	\$2,530	4,000	58.10%
54005	Computer Supplies	1,650	1,650	0.00%
	Subtotal	\$4,180	\$5,650	35.17%
<b>55000 OTHER OPERATING EXPENSES</b>				
55001	Travel	\$1,000	1,000	0.00%
55002	Training	1,500	0	-100.00%
55005	Membership & Professional Dues	250	0	-100.00%
55006	Books & Subscriptions	300	0	-100.00%
55008	Insurance and Bonding	6,797	5,472	-19.49%
55012	Furniture	0	1,500	#DIV/0!
55201	Building Maintenance	1,776	6,426	261.82%
55207	Equipment Maintenance	0	1,500	#DIV/0!
55411	Scale Maintenance	20,000	35,486	77.43%
	Subtotal	\$31,623	\$51,384	62.49%
	<b>TOTAL</b>	<b>\$613,197</b>	<b>\$559,518</b>	<b>-8.75%</b>

**852 SCALEHOUSE OPERATIONS**

Personnel Complements

	<b>FY 2007 Budget</b>	<b>FY 2008 Budget</b>
<b>EXEMPT POSITIONS</b>		
Scalehouse Manager	1	0
<b>NON-EXEMPT POSITIONS</b>		
Scale Attendant Supervisor	1	1
Scale Attendants I	10	10
Scale Attendants II	2	1
<b>TOTAL</b>	<b>14</b>	<b>12</b>

**853 RDF OPERATIONS**

Operating Budget

		<b>FY 2007</b>	<b>FY 2008</b>	<b>% of</b>
		<b>Budget</b>	<b>Budget</b>	<b>Incr/Decr</b>
<b>51000 PERSONNEL SALARIES</b>				
51001	Salaries Exempt	\$0	151,061	#DIV/0!
51002	Salaries Non-Exempt	470,464	804,332	70.97%
51003	Overtime	70,000	110,000	57.14%
	Subtotal	\$540,464	\$1,065,393	97.13%
<b>52000 EMPLOYEE BENEFITS</b>				
52001	FICA Tax Social Security	\$57,700	81,503	41.25%
52002	Medical Insurance	100,100	147,980	47.83%
52003	VRS Retirement	78,000	105,765	35.60%
52004	Life Insurance	3,200	4,279	33.72%
52005	Workers Compensation	38,000	42,019	10.58%
52006	Unemployment Insurance	1,300	1,728	32.91%
	Subtotal	\$278,300	\$383,273	37.72%
<b>53000 CONTRACTUAL SERVICES</b>				
53006	Uniform Rental	\$15,000	14,608	-2.61%
53012	Equipment Rental	2,000	1,500	-25.00%
53017	Temporary Employment Services	15,000	5,000	-66.67%
	Subtotal	\$32,000	\$21,108	-34.04%
<b>54000 MATERIAL/SUPPLIES</b>				
54002	Office Supplies	\$4,000	3,500	-12.50%
54010	Consumables	3,000	3,000	0.00%
	Subtotal	\$7,000	\$6,500	-7.14%
<b>55000 OTHER OPERATING EXPENSES</b>				
55001	Travel	\$0	0	#DIV/0!
55002	Training	4,500	0	-100.00%
55005	Membership & Professional Dues	1,000	0	-100.00%
55008	Insurance & Bonding	0	51,943	#DIV/0!
55201	Building Maintenance	0	15,000	#DIV/0!
55207	Equipment Maintenance	200,000	251,985	25.99%
55404	Equipment Fuel	164,800	250,000	51.70%
55409	Equipment Tires	185,294	450,000	142.86%
55417	Radio Communications	6,412	5,399	-15.80%
55534	Permit Fees	0	1,600	#DIV/0!
55610	Tools/Purchase & Repair	2,000	2,000	0.00%
55619	Safety Apparel & Equipment	10,000	9,200	-8.00%
	Subtotal	\$574,006	\$1,037,127	80.68%
	<b>TOTAL</b>	<b>\$1,431,770</b>	<b>\$2,513,401</b>	<b>75.55%</b>

**853 RDF OPERATIONS**

Personnel Complements

	<b>FY 2007 Budget</b>	<b>FY 2008 Budget</b>
<b><u>EXEMPT POSITIONS</u></b>		
Transfer Station Supervisor II	1	1
Transfer Station Supervisor I	1	2
Transportation Supervisor		0
<b><u>NON-EXEMPT POSITIONS</u></b>		
Heavy Equipment Operator, Sr.	6	5
Heavy Equipment Operator	7	7
Solid Waste Assistant II	8	8
Transfer Vehicle Operator		8
<b>TOTAL</b>	<b>23</b>	<b>31</b>



# Capital Budget

FY 2008



Southeastern Public Service Authority  
**5-Year Capital Budget**  
**FY 2008-2012**

Cost Center/ Project No.	Project Description	Estimated Useful Life	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012
<b>801 Accounting</b>							
	Replace SUV #170	5		\$24,500			
	<b>Subtotal</b>		<b>\$0</b>	<b>\$24,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>802 Executive Offices</b>							
	Replace 1-98 Van	5					\$30,000
	<b>Subtotal</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$30,000</b>
<b>805 Safety</b>							
	Replace 1-82 Pick up	5					\$31,200
	<b>Subtotal</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$31,200</b>
		(years)					
<b>812 Operations Administration</b>							
	Roof Repairs	20		\$435,000			
	Replace 1-92	6					\$28,000
	<b>Subtotal</b>		<b>\$0</b>	<b>\$435,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$28,000</b>
<b>813 Regional Landfill</b>							
	Cell VI Construction	6	\$2,100,000				
	Closure Cell V - VI	30		1,510,000	2,280,000	1,610,000	\$1,630,000
	Construction Cell VII	6	600,000			\$1,000,000	\$10,000,000
	Portable Lights #1145	5	8,500				
	Portable Lights #1146	5	8,500				
	Replace 330 BL Excavator #2117	7		375,000			
	Replace 6" Pump #1128	10	25,000				
	Replace 725 Cat Dump Truck #2019	7		375,000			
	Replace 826 Compactor #1818	7		605,000			
	Replace D25C Cat Dump Truck #2018	7		375,000			
	Replace D6RXL Dozier #1719	7			431,000		
	Replace 725 Cat Dump Truck #2020	7			390,000		
	Replace 1-94 Pick up	7					31,000
	Replace Compactor 18-19	7					645,000
	Replace 1-90 Pick up	7					31,200
	Replace Ford Tractor #11-35						120,000
	Replace Portable Lights #11-47						9,600
	<b>Subtotal</b>		<b>\$2,742,000</b>	<b>\$3,240,000</b>	<b>\$3,101,000</b>	<b>\$2,610,000</b>	<b>\$12,466,800</b>
<b>814 Fleet Maintenance</b>							
	Replace 1/2 Ton Pickup #163	6			\$28,000		
	Replace 1/2 Ton Pickup #167 w/ 3/4 ton Pickup	5		27,000			
	Replace 1/2 Ton Pickup #184	5	40,000				
	Replace 1/2 Ton Pickup #185	6	25,000				
	Replace Tennant Sweeper #1422 LDF Shop	10		49,000			
	Replace Tennant Sweeper #1424 OPC Shop	10		49,000			
	Replace Service Truck #224	8		\$100,000			
	Replace 4-19 Yard Dog					\$75,000	
	Replace 14-25 Shop Forklift						\$37,000
	<b>Subtotal</b>		<b>\$65,000</b>	<b>\$225,000</b>	<b>\$28,000</b>	<b>\$75,000</b>	<b>\$37,000</b>

Southeastern Public Service Authority  
**5-Year Capital Budget**  
**FY 2008-2012**

Cost Center/ Project No.	Project Description	Estimated Useful Life	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012
<b>815 Transportation</b>							
	Replace MSW Trailers (18)	7	\$1,310,400	\$1,377,000	\$1,445,850	1,519,200	1,594,800
	Replace Road Tractors (9)	7		981,000	1,030,500	1,084,500	1,139,400
	Replace Van #176	7		28,000			
	Replace 1/2 Ton Pickup #180	5			28,000		
	<b>Subtotal</b>		<b>\$1,310,400</b>	<b>\$2,386,000</b>	<b>\$2,504,350</b>	<b>\$2,603,700</b>	<b>\$2,734,200</b>
<b>816 Norfolk Transfer Station</b>							
	Replace Cat 966F Loader #1647	5	\$365,000				
	Tipping Floor Repairs	10	75,000				
	Replace Sweeper #1359	10		\$51,000			
	Replace M312 CAT Excavator #1522	6		252,000			
	Replace M313 CAT Excavator #1526					\$262,000	
	Replace 972G CAT Loader #16-55						\$443,000
	New Skid Steer		30,000				
	<b>Subtotal</b>		<b>\$470,000</b>	<b>\$303,000</b>	<b>\$0</b>	<b>\$262,000</b>	<b>\$443,000</b>
<b>817 - Chesapeake Transfer Station</b>							
	Station Overhaul	15		\$2,000,000			
	Replace Sweeper #1358	10		51,000			
	Purchase New M312 CAT Excavator	7		252,000			
	Replace 950G Loader #165C	6			\$402,000		
	<b>Subtotal</b>		<b>\$0</b>	<b>\$2,303,000</b>	<b>\$402,000</b>	<b>\$0</b>	<b>\$0</b>
<b>819 - Franklin Transfer Station</b>							
	Replace 924G CAT Loader #16-44	15					\$225,000
	Replace Power Boss Sweeper	10		51,000			
	Replace Yard Dog 4-13	7				\$72,000	
	<b>Subtotal</b>		<b>\$0</b>	<b>\$51,000</b>	<b>\$0</b>	<b>\$72,000</b>	<b>\$225,000</b>
<b>820 - Ivor Transfer Station</b>							
	<b>Subtotal</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>822 - Isle of Wight Transfer Station</b>							
	Replace Tennant Sweeper #1331	10	49,000				
	Replace 924G CAT Loader #16-40	10				225,000	
	Replace Yard Dog #4-15	10				75,000	
	Replace Pick up #1-79	7				25,000	
	<b>Subtotal</b>		<b>49,000</b>	<b>\$0</b>	<b>\$0</b>	<b>325,000</b>	<b>\$0</b>
<b>823 - Oceana Transfer Station</b>							
	Tipping Floor Upgrade		\$35,000				
	Ashphalt Upgrades		\$13,000				
	Door Replacement		\$2,100				
	Replace 950G CAT Loader #16-51	6			\$335,000		
	Replace Tennant Sweeper #13-64	10				\$55,000	
	Replace 216 CAT Skid Steer #13-77	8					\$32,000
	<b>Subtotal</b>		<b>\$50,100</b>	<b>\$0</b>	<b>\$335,000</b>	<b>\$55,000</b>	<b>\$32,000</b>

Southeastern Public Service Authority  
**5-Year Capital Budget**  
**FY 2008-2012**

Cost Center/ Project No.	Project Description	Estimated Useful Life	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012
<b>824 - WTE RDF Plant</b>							
	Process Changes, (Ph1a) Design & Test	10	100,000				
	Process Changes, (Ph 1b) Long Lead Equipment	10	450,000				
	Quick Opening Doors for Tipping Floor	10	140,000				
	Exterior Building Renovations (Ph 1)	20	250,000				
	Replace T80D Forktruck #1357	10	54,100				
	New M3 Magnet & Bridge Rails	10	160,000				
	Spare 1250 hp Shredder Motor	10	180,000				
	Conv C19 & C20 Renovation	10	75,000				
	Dust Collector Replacement (Ph1)	10	100,000				
	Picking Cranes @ C1b & C1c	6	400,000				
	Dump Truck #2-35, Replace	10	80,000				
	Exit Ramp Fortifications	5	50,000				
	Exterior Building Renovations (Ph 2)	20		500,000			
	Quick Opening Door for NP Tunnel (1 lane)	10		121,000			
	Process Changes (Ph2)	15		975,000			
	Dust Collector Replacement (Ph2)	5		250,000			
	Replace Maintenance Truck #1327	8		40,000			
	Process Changes (Ph3)	15			625,000		
	Dust Collector Replacement	10			260,000		
	Exterior Building Renovations (Ph3)	20			250,000		
	Replace C32 Belt	5			145,000		
	HVAC Maint Office & Lab	10			100,000		
	Tennant Street Sweeper	8			160,000		
	Process Changes (Ph 4)	15				250,000	
	Dust Collector Replacement (Ph 4)	10				270,000	
	Exterior Building Renovations (Ph 4)	20				100,000	
	Replace C33 Belt	5				150,000	
	Resurface Aisles in Production Area	10				750,000	
	Forktruck #1373, Daewoo DS30, Replace	8				38,000	
	Exterior Building Renovations	20					200,000
	Replace Cooling Towers	15					165,000
	Forktruck #1374, Komatsu FD40, Replace	8					40,000
	Skidsteer #13-69 & 13-70, Replace	5					60,400
	Fire & Service Water Heater Replacement	10					200,000
	Paving	10					250,000
	Install Vacuum System @ C32-33 Transfer Building	10					195,000
	<b>Subtotal</b>		<b>\$2,039,100</b>	<b>1,886,000</b>	<b>\$1,540,000</b>	<b>\$1,558,000</b>	<b>\$1,110,400</b>
<b>826 Environmental Management</b>							
	Replace Explorer #159	7		\$25,000			
	<b>Subtotal</b>		<b>\$0</b>	<b>\$25,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>828 Landstown Transfer Station</b>							
	Replace 966G Cat 972 Loader #1643	6	\$365,000				
	Replace In-Bound Scale	10	50,000				
	Replace M312 CAT Excavator #1524	6		\$242,000			
	Seal Asphalt	10		60,000			
	Replace 972G CAT Loader #16-53					\$403,000	
	<b>Subtotal</b>		<b>\$415,000</b>	<b>\$302,000</b>	<b>\$0</b>	<b>\$403,000</b>	<b>\$0</b>
<b>829 Recycling Collections</b>							
	<b>Subtotal</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Southeastern Public Service Authority  
**5-Year Capital Budget**  
**FY 2008-2012**

Cost Center/ Project No.	Project Description	Estimated Useful Life	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012
<b>830 WTE Power Plant</b>							
	Primary Superheaters Blr 1, Provide & Install	4	427,000				
	Primary Superheaters Blr 2, Provide	5	228,000				
	Primary Superheaters Blr 3, Provide	5	228,000				
	Secondary Superheaters Blr 1, Provide	5	236,300				
	Secondary Superheaters Blr 3, Provide	5	236,300				
	Generation Bank, Blr 2, Prov Balance & Install	7	703,877				
	Generation Bank, Blr 3, Provide	8	118,186				
	Waterwall panels (8 ea), Blr 1, Provide	11	275,000				
	Waterwall panels (8 ea), Blr 4, Provide & Install	10	675,000				
	Inconel Overlay Repairs, Blr 1	1	175,000				
	Inconel Overlay Repairs, Blr 2	1	175,000				
	Inconel Overlay Repairs, Blr 3	1	175,000				
	Inconel 20' Double Overlay, Blr 4	10	452,000				
	Replace 12 rows Tubes TAH #2	4	65,000				
	Replace 12 rows Tubes TAH #3	4	65,000				
	Replace 12 rows Tubes TAH #4	4	65,000				
	Upgrade Oil Burner, 3rd Boiler	15	195,000				
	Upgrade Oil Burner, 4th Boiler	15	377,000				
	HVAC Renovation (Phase 1)	15	550,000				
	PLC Network Upgrades, (Ph 1)	10	450,000				
	Ferrous Dump Trailer, Provide	5	50,000				
	Yardog Replace	4	111,000				
	Ash House & Conveyor Gallery, Design & Site Work	15	400,000				
	Upgrade RDF Feeders, One Boiler	10	250,000				
	Cooling Tower Renovations, (Ph 2)	11	350,000				
	Replace Air Compressors (Ph 1)	20	200,000				
	Waste Water Neutralization Tanks, Replace	20	250,000				
	Primary Superheaters Blr 2, Install	4		205,000			
	Primary Superheaters Blr 3, Install	4		205,000			
	Primary Superheaters Blr 4, Provide	5		235,000			
	Secondary Superheaters, Blr 1, Install	4		209,000			
	Secondary Superheaters, Blr 2, Provide	5		243,500			
	Secondary Superheaters, Blr 3, Install	4		209,000			
	Secondary Superheaters, Blr 4, Provide	5		243,500			
	Generation Bank, Blr 3, Install	7		703,000			
	Generation Bank, Blr 4, Provide & Install	7		930,000			
	Waterwall panels (8 ea), Blr 1, Install	10		412,000			
	Waterwall panels (8 ea), Blr 2, Provide & Install	10		695,000			
	Waterwall panels (4 ea), Blr 3, Provide	11		142,000			
	Inconel 20' Double Overlay, Blr 1	10		438,000			
	Inconel 20' Double Overlay, Blr 2	10		438,000			
	PLC Network Upgrades, Phase 2	10		500,000			
	Ash House & Conveyor Gallery, Construction	15		3,500,000			
	Truck Wheel Wash	15		300,000			
	HVAC Renovation (Phase 2)	15		400,000			
	Upgrade OFA System, One Boiler	10		680,000			
	Replace Air Compressor, (Ph 2)	20		206,000			
	Security System	10		175,000			
	Exterior Lighting @ Coal Slab for Ash Handling	10		120,000			
	Steam Dump Condensor	20		1,910,000			
	Replace Lime Slakers	10		618,000			
	Primary Superheaters Blr 4, Install	4			211,000		
	Secondary Superheaters, Blr 2, Install	4			215,000		
	Secondary Superheaters, Blr 4, Install	4			215,000		
	Screen Tubes, Blr 1, Provide	8			60,000		
	Waterwall panels (4 ea), Blr 3, Install	10			212,000		
	Inconel 20' Double Overlay, Blr 3	10			451,000		
	HVAC Renovation (Phase 3)	15			220,000		
	Roof Replacement	20			600,000		
	Forklift, Replace	4			35,000		
	Payloador, Replace	5			400,000		
	Turbine Generator Controls, Replace	15			530,000		
	TG Exciter, Replace	15			200,000		
	Flyash Converyor Replacements	15			850,000		
	Stakebody Truck Replace	10			54,000		

Southeastern Public Service Authority  
**5-Year Capital Budget**  
**FY 2008-2012**

Cost Center/ Project No.	Project Description	Estimated Useful Life	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012
<b>830 WTE Power Plant</b>							
	Primary Superheaters Blr 1, Provide	5				257,000	
	Primary Superheaters Blr 2, Provide	5				257,000	
	Secondary Superheaters Blr 1, Provide	5				266,000	
	Screen Tubes, Blr 1, Install	7				90,000	
	Screen Tubes, Blr 2, Provide	8				64,000	
	Screen Tubes, Blr 3, Provide	8				64,000	
	Tubular Air Heaters, Blr 1 Repair	4				68,000	
	Yardog Replace	4				121,000	
	Turbine Generator Controls, Replace	15				450,000	
	TG Exciter, Replace	15				200,000	
	Economizer Tube, Replace	10				500,000	
	Flyash Conveyer Replacements	15				800,000	
	5KV Switchgear Replace	20				750,000	
	Primary Superheaters Blr 1, Install	4					230,000
	Primary Superheaters Blr 2, Install	4					230,000
	Primary Superheaters Blr 3, Provide	5					264,000
	Secondary Superheaters Blr 1, Install	4					235,000
	Secondary Superheaters Blr 3, Provide	5					274,000
	Screen Tubes, Blr 2, Install	7					92,000
	Screen Tubes, Blr 3, Install	7					92,000
	Screen Tubes, Blr 4, Provide	8					66,000
	Tubular Air Heaters, Blr 2 Repair	4					70,000
	Tubular Air Heaters, Blr 3 Repair	4					70,000
	Tubular Air Heaters, Blr 4 Repair	4					70,000
	Yardog Replace	4					124,000
	Economizer Tube, Replace	10					500,000
	Forklift, Replace	4					37,000
	Exterior Pipe Chase Steel Refurbishment	15					80,000
	Diesel Generator Overhaul	5					230,000
	Atomizers, Replace	10					1,684,000
	Motor Control Centers, Replace (Phase 1)	20					825,000
	Dirty Water Modifications, Filter Installation	15					250,000
	Pickup Truck Replacement	5					25,000
	BFWP Upgrades	10					500,000
	Additional Oil Burners for 2 Boilers	10					950,000
	<b>Subtotal</b>		<b>\$7,482,663</b>	<b>\$13,717,000</b>	<b>\$4,253,000</b>	<b>\$3,887,000</b>	<b>\$6,898,000</b>
<b>832 Yard Waste Facility</b>							
	Stabilize Mulching Site	10	350,000				
	Replace Pickup Truck #133	10		\$20,000			
	Replace Pickup Truck #1-36	10	\$20,000				
	Replace Flatbed Delivery Truck #2-26	10		\$100,000			
	Replace T80D CAT Forklift #13-16	10		\$35,000			
	Purchase 950 Loader - #16-38	9		\$310,000			
	Replace L120D Volvo Loader #16-39	9		\$325,000			
	Replace 1-62 Pickup Truck	10			\$27,500		
	Replace 938G CAT Loader #16-45	9			\$342,000		
	Purchase used Morbark Tub Grinder #26-21	8	\$250,000		\$375,000		
	Replace S185 Bobcat Skid Steer #13-76	8			\$35,000		
	Replace 950G CAT Loader #16-49	9				\$359,000	
	<b>Subtotal</b>		<b>\$620,000</b>	<b>\$790,000</b>	<b>\$779,500</b>	<b>\$359,000</b>	<b>\$0</b>
<b>839 Information Technology</b>							
	Ongoing Configuration of SAP Modules	10	\$100,000	\$100,000	\$100,000	\$100,000	
	Server Upgrades Rolling Request	5	50,000	50,000	50,000	50,000	
	<b>Subtotal</b>		<b>\$150,000</b>	<b>\$150,000</b>	<b>\$150,000</b>	<b>\$150,000</b>	<b>\$0</b>

Southeastern Public Service Authority  
**5-Year Capital Budget**  
**FY 2008-2012**

Cost Center/ Project No.	Project Description	Estimated Useful Life	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012
<b>841 Proprietary Waste Program</b>							
	Replace 773G Bobcat Skid Steer #13-68						\$39,000
	Replace Toyota Forktruck #1361	8		32,000			
	Replace Daewoo Forktruck #1367	8			\$33,000		
	<b>Subtotal</b>		<b>\$0</b>	<b>\$32,000</b>	<b>\$33,000</b>	<b>\$0</b>	<b>\$39,000</b>
<b>842 Facilities Construction &amp; Maintenance</b>							
	Replace Pickup #166	6		\$27,600			
	Replace Pickup #172	6			\$27,600		
	Replace Pickup #165	6		\$27,600			
	Replace Pickup #180				32,650		
	Replace E350 Work Van #1-95						34,000
	Replace Isuzu Step Van #2-27						42,000
	<b>Subtotal</b>		<b>\$0</b>	<b>\$55,200</b>	<b>\$60,250</b>	<b>\$0</b>	<b>\$76,000</b>
<b>843 Tire Processing Facility</b>							
	Replace Brannick Tire Cutter	10	15,000				
	Replace 938G Cat Loader #16-46					\$359,000	
	<b>Subtotal</b>		<b>\$15,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$359,000</b>	<b>\$0</b>
<b>844 Household Hazardous Waste Program</b>							
	Replace Ford Ranger #139	7	\$22,000				
	Replace Ford F350 #168 w/1 Ton 4x4 Truck	7		\$40,500			
	Replace GMC 1500 Sierra #175	7			\$26,400		
	Replace GMC 1500 Sierra #186	7				\$27,600	
	Replace Dodge Ram 1500 #191	7					\$28,400
	<b>Subtotal</b>		<b>\$22,000</b>	<b>\$40,500</b>	<b>\$26,400</b>	<b>\$27,600</b>	<b>\$28,400</b>
<b>847 Suffolk Transfer Station</b>							
	Replace 962G Front End Loader #1652	7			\$343,200		
	Replace M313C CAT Excavator #1527	7			276,000		
	Replace 216 Cat Skid Steer #13-82						36,500
	<b>Subtotal</b>		<b>\$0</b>	<b>\$0</b>	<b>\$619,200</b>	<b>\$0</b>	<b>\$36,500</b>
<b>848 Drop-Off Collections</b>							
	Replace Roll-Off Trucks #217 & #220	10	259,400				
	Replace Roll-Off Truck 2-23	10		136,000			
	Replace Roll-Off Truck 2-25	10				141,700	
	<b>Subtotal</b>		<b>\$259,400</b>	<b>\$136,000</b>	<b>\$0</b>	<b>\$141,700</b>	<b>\$0</b>
<b>850 Virginia Beach White Goods Program</b>							
	<b>Subtotal</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>851 Suffolk White Goods Program</b>							
	<b>Subtotal</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>852 Scalehouse Operations</b>							
	<b>Subtotal</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>853 RDF Operations</b>							
	Replace 980G CAT Loader #16-41		458,000				503,000
	Replace 980G CAT Loader #16-42		458,000				503,000
	Replace 980H CAT Loader #16-56			465,000			
	Replace 980H CAT Loader #16-57				479,000		
	Replace 314CR CAT Excavator #15-30						196,000
	Replace Stationary Prentice Crane #15-31						138,000
	<b>Subtotal</b>		<b>\$916,000</b>	<b>\$465,000</b>	<b>\$479,000</b>	<b>\$0</b>	<b>\$1,340,000</b>
<b>GRAND TOTAL</b>			<b>\$16,605,663</b>	<b>\$26,566,200</b>	<b>\$14,310,700</b>	<b>\$12,888,000</b>	<b>\$25,555,500</b>



# **Capital Budget Funding Strategy**

FY 2008



Southeastern Public Service Authority  
**Capital Budget Funding Strategy**  
**FY 2008**

Cost Center/ Project No.	Project Description	Estimated Useful Life	Pay-As-You-Go	Tax-Exempt	Taxable	Total Funding	Weighted Avg Life Factor
<b>813 Regional Landfill</b>							
201520	Cell VI Construction	6	\$0	\$2,100,000		\$2,100,000	1.38112
201427	Construction Cell VII	6		600,000		\$600,000	0.39461
201521	Portable Lights #1145	5		8,500		\$8,500	0.00466
201522	Portable Lights #1146	5		8,500		\$8,500	0.00466
201523	Replace 6" Pump #1128	10		25,000		\$25,000	0.02740
	<b>Subtotal</b>		<b>\$0</b>	<b>\$2,742,000</b>		<b>\$2,742,000</b>	
<b>814 Fleet Maintenance</b>							
201524	Replace 1/2 Ton Pickup #184	5		40,000		\$40,000	0.02192
201525	Replace 1/2 Ton Pickup #185	6		25,000		\$25,000	0.01644
	<b>Subtotal</b>		<b>\$0</b>	<b>\$65,000</b>		<b>\$65,000</b>	
<b>816 Norfolk Transfer Station</b>							
201526	Replace Cat 966F Loader #1647	5		\$365,000		\$365,000	0.20004
201527	New Skid Steer	5		30,000		\$30,000	0.01644
201528	Tipping Floor Repairs	10		75,000		\$75,000	0.08221
	<b>Subtotal</b>		<b>\$0</b>	<b>\$470,000</b>	<b>\$0</b>	<b>\$470,000</b>	
<b>822 - Isle of Wight Transfer Station</b>							
201529	Replace Tennant Sweeper #1331	10		49,000		\$49,000	0.05371
	<b>Subtotal</b>		<b>\$0</b>	<b>49,000</b>	<b>-</b>	<b>49,000</b>	
<b>823 - Oceana Transfer Station</b>							
201530	Tipping Floor Upgrade	10		\$35,000		\$35,000	0.03836
201531	Ashphalt Upgrades	5		\$13,000		\$13,000	0.00712
201532	Door Replacement	8		\$2,100		\$2,100	0.00184
	<b>Subtotal</b>		<b>\$0</b>	<b>\$50,100</b>	<b>\$0</b>	<b>\$50,100</b>	
<b>824 - WTE RDF Plant</b>							
201533	Process Changes, (Ph1a) Design & Test	10		100,000		100,000	0.10961
201524	Process Changes, (Ph 1b) Long Lead Equipment	10		450,000		450,000	0.49326
201535	Quick Opening Doors for Tipping Floor	10		140,000		140,000	0.15346
201536	Exterior Building Rennovations (Ph 1)	20		250,000		250,000	0.54807
201537	Replace T80D Forktruck #1357	10		54,100		54,100	0.05930
201538	New M3 Magnet & Bridge Rails	10		160,000		160,000	0.17538
201539	Spare 1250 hp Shredder Motor	10		180,000		180,000	0.19730
201540	Conv C19 & C20 Rennovation	10		75,000		75,000	0.08221
201541	Dust Collector Replacement (Ph1)	10		100,000		100,000	0.10961
201542	Picking Cranes @ C1b & C1c	6		400,000		400,000	0.26307
201543	Dump Truck #2-35, Replace	10		80,000		80,000	0.08769
201544	Exit Ramp Fortifications	5		50,000		50,000	0.02740
	<b>Subtotal</b>		<b>\$0</b>	<b>\$2,039,100</b>		<b>2,039,100</b>	
<b>828 Landstown Transfer Station</b>							
201545	Replace 966G Cat 972 Loader #1643	6		\$365,000		\$365,000	0.24005
201546	Replace In-Bound Scale	10		50,000		\$50,000	0.05481
	<b>Subtotal</b>		<b>\$0</b>	<b>\$415,000</b>	<b>\$0</b>	<b>\$415,000</b>	

Southeastern Public Service Authority  
**Capital Budget Funding Strategy**  
**FY 2008**

Cost Center/ Project No.	Project Description	Estimated Useful Life	Pay-As-You-Go	Tax-Exempt	Taxable	Total Funding	Weighted Avg Life Factor
<b>830 WTE Power Plant</b>							
201443	Primary Superheaters Blr 1, Provide & Install	4	427,000			\$427,000	0.22826
201547	Primary Superheaters Blr 2, Provide	5	228,000			\$228,000	0.15235
201548	Primary Superheaters Blr 3, Provide	5	228,000			\$228,000	0.15235
201549	Secondary Superheaters Blr 1, Provide	5	236,300			\$236,300	0.15790
201550	Secondary Superheaters Blr 3, Provide	5	236,300			\$236,300	0.15790
201444	Generation Bank, Blr 2, Prov Balance & Install	7	703,877			\$703,877	0.65847
201551	Generation Bank, Blr 3, Provide	8	118,186			\$118,186	0.12636
201552	Waterwall panels (8 ea), Blr 1, Provide	11	275,000			\$275,000	0.40427
201445	Waterwall panels (8 ea), Blr 4, Provide & Install	10	675,000			\$675,000	0.90209
201553	Inconel Overlay Repairs, Blr 1	1	175,000			\$175,000	0.02339
201554	Inconel Overlay Repairs, Blr 2	1	175,000			\$175,000	0.02339
201555	Inconel Overlay Repairs, Blr 3	1	175,000			\$175,000	0.02339
201556	Inconel 20' Double Overlay, Blr 4	10	452,000			\$452,000	0.60406
201557	Replace 12 rows Tubes TAH #2	4	65,000			\$65,000	0.03475
201558	Replace 12 rows Tubes TAH #3	4	65,000			\$65,000	0.03475
201559	Replace 12 rows Tubes TAH #4	4	65,000			\$65,000	0.03475
201433	Upgrade Oil Burner, 3rd Boiler	15	195,000			\$195,000	0.39090
201434	Upgrade Oil Burner, 4th Boiler	15	377,000			\$377,000	0.75575
201560	HVAC Renovation (Ph 1)	15			550,000	\$550,000	1.10255
201561	PLC Network Upgrades, (Ph 1)	10	450,000			\$450,000	0.60139
201562	Ferrous Dump Trailer, Provide	5	50,000			\$50,000	0.03341
201563	Yardog Replace	4	111,000			\$111,000	0.05934
201435	Ash House & Conveyor Gallery, Design & Site Work	15	400,000			\$400,000	0.80185
201564	Upgrade RDF Feeders, One Boiler	10	250,000			\$250,000	0.33411
201565	Cooling Tower Rennovations, (Ph 2)	11	350,000			\$350,000	0.51452
201566	Replace Air Compressors (Ph 1)	20	200,000			\$200,000	0.53457
201567	Waste Water Neutralization Tanks, Replace	20	250,000			\$250,000	0.66821
						-	-
						-	-
	<b>Subtotal</b>		<b>\$6,932,663</b>	<b>\$0</b>	<b>\$550,000</b>	<b>\$7,482,663</b>	
<b>832 Yard Waste Facility</b>							
201568	Stabilize Mulching Site	10		350,000		\$350,000	0.38365
201569	Replace Pickup Truck #1-36	10		\$20,000		\$20,000	0.02192
201570	Purchase used Morbark Tub Grinder #26-21	8		\$250,000		\$250,000	0.21923
						-	-
						-	-
	<b>Subtotal</b>		<b>\$0</b>	<b>\$620,000</b>	<b>\$0</b>	<b>\$620,000</b>	
<b>839 Information Technology</b>							
201571	Ongoing Configuration of SAP Modules	10		\$0	\$100,000	\$100,000	0.10961
201572	Server Upgrades Rolling Request	5		50,000		\$50,000	-
						-	-
						-	-
	<b>Subtotal</b>		<b>\$0</b>	<b>\$150,000</b>	<b>\$0</b>	<b>\$150,000</b>	
<b>843 Tire Processing Facility</b>							
201573	Replace Brannick Tire Cutter	10		15,000		\$15,000	0.01644
						-	-
	<b>Subtotal</b>		<b>\$0</b>	<b>\$15,000</b>	<b>\$0</b>	<b>\$15,000</b>	
<b>844 Household Hazardous Waste Program</b>							
201574	Replace Ford Ranger #139	7		\$22,000		\$22,000	0.01688
						-	-
	<b>Subtotal</b>		<b>\$0</b>	<b>\$22,000</b>	<b>\$0</b>	<b>\$22,000</b>	
<b>847 Suffolk Transfer Station</b>							
201575	Replace MSW Trailers (8)	7		\$582,400		\$582,400	0.44687
						-	-
	<b>Subtotal</b>		<b>\$0</b>	<b>\$582,400</b>	<b>\$0</b>	<b>\$582,400</b>	
<b>848 Drop-Off Collections</b>							
201576	Replace Roll-Off Trucks #217 & #220	10		259,400		\$259,400	0.28434
						-	-
	<b>Subtotal</b>		<b>\$0</b>	<b>\$259,400</b>	<b>\$0</b>	<b>\$259,400</b>	
<b>853 RDF Operations</b>							
201577	Replace 980G CAT Loader #16-41	6		458,000		\$458,000	0.30122
201578	Replace 980G CAT Loader #16-42	6		458,000		\$458,000	0.30122
201579	Replace MSW Trailers (10)	7		728,000		\$728,000	0.55859
						-	-
	<b>Subtotal</b>		<b>\$0</b>	<b>1,644,000</b>	<b>-</b>	<b>1,644,000</b>	
						-	-
	<b>GRAND TOTAL</b>		<b>\$6,932,663</b>	<b>\$9,123,000</b>	<b>\$550,000</b>	<b>\$16,605,663</b>	<b>17.02675</b>

7.51174

Maximum Financing term (75% of Weighted Average Life) **Disposal System only** 5.63380

# **Operating Budget Line Item Comparison**

FY 2007 vs. 2008



	A	B	C	D	E	F
1	<b>Line Item Comparison</b>					
2	<b>FY 2007 vs. FY 2008</b>					
3						
4	<b>51000</b>	<b>PERSONNEL SALARIES</b>	<b>FY 2007</b>	<b>FY 2008</b>	<b>\$\$\$ Incr/Decr</b>	<b>% Incr/Decr</b>
5	51001	Salaries Exempt	\$ 5,538,052	\$ 5,142,143	\$ (395,908)	-7.15%
6	51002	Salaries Non-Exempt	13,771,502	12,965,602	(805,900)	-5.85%
7	51003	Overtime	1,440,449	1,497,718	57,269	3.98%
8		Subtotal	\$ 20,750,003	\$ 19,605,464	\$ (1,144,539)	-5.52%
9						
10	<b>52000</b>	<b>EMPLOYEE BENEFITS</b>	<b>FY 2007</b>	<b>FY 2008</b>	<b>\$\$\$ Incr/Decr</b>	<b>% Incr/Decr</b>
11	52001	FICA Tax Social Security	\$ 1,587,370	\$ 1,497,160	(90,210)	-5.68%
12	52002	Medical Insurance	2,571,036	2,353,018	(218,018)	-8.48%
13	52003	VRS Retirement	2,126,805	2,153,834	27,029	1.27%
14	52004	Life Insurance	69,843	87,430	17,588	25.18%
15	52005	Workers Compensation	815,229	570,914	(244,316)	-29.97%
16	52006	Unemployment Insurance	30,638	28,198	(2,440)	-7.96%
17		Subtotal	\$ 7,200,921	\$ 6,690,553	\$ (510,368)	-7.09%
18						
19	<b>53000</b>	<b>CONTRACTUAL SERVICES</b>	<b>FY 2007</b>	<b>FY 2008</b>	<b>\$\$\$ Incr/Decr</b>	<b>% Incr/Decr</b>
20	53001	Audit Expense	120,000	125,000	5,000	4.17%
21	53002	Legal Fees	350,000	370,000	20,000	5.71%
22	53003	Professional Services	847,275	670,921	(176,354)	-20.81%
23	53005	Maintenance Agreements	271,395	331,992	60,597	22.33%
24	53006	Uniform Rental	274,308	223,363	(50,945)	-18.57%
25	53007	Janitorial Services	42,516	32,000	(10,516)	-24.73%
27	53010	Land Lease Payment	20,000	2,600	(17,400)	-87.00%
28	53011	Grounds Maintenance	10,000	30,000	20,000	200.00%
29	53012	Equipment Rental	167,812	146,682	(21,130)	-12.59%
30	53013	Trailer Cleaning	920	920	0	0.00%
31	53015	Medical Fees	49,502	42,880	(6,623)	-13.38%
32	53016	Landfill Survey	15,000	0	(15,000)	-100.00%
33	53017	Temporary Employment Services	480,114	444,250	(35,864)	-7.47%
34	53018	Software License Fee	174,250	174,250	0	0.00%
35	53022	Household Hazardous Waste Collection Facilities	3,500	500	(3,000)	-85.71%
36	53024	Laboratory Services	31,600	15,000	(16,600)	-52.53%
38	53027	Elevator Maintenance	1,000	1,212	212	21.20%
39	53028	Office Equipment Maintenance	1,021	1,067	46	4.51%
40	53031	Engineering Support	60,000	65,000	5,000	8.33%
41	53037	Fire Protection System Maintenance	87,615	104,600	16,985	19.39%
42	53041	Subcontract Services	2,034,980	3,862,460	1,827,480	89.80%
46	53051	Office Equipment Leasing	5,000	5,000	0	0.00%
49	53053	OTR Processing	5,000	5,000	0	0.00%
50	53054	Environmental Testing	37,350	39,024	1,674	4.48%
51	53090	Credit & Collection Services	2,000	2,500	500	25.00%
52		Subtotal	\$ 5,092,158	\$ 6,696,220	\$ 1,604,062	31.50%
53						
54	<b>54000</b>	<b>MATERIAL/SUPPLIES</b>	<b>FY 2007</b>	<b>FY 2008</b>	<b>\$\$\$ Incr/Decr</b>	<b>% Incr/Decr</b>
55	54001	Postage	49,952	43,500	(6,452)	-12.92%
56	54002	Office Supplies	78,852	62,951	(15,901)	-20.17%
57	54003	Printing	60,859	17,043	(43,816)	-72.00%
58	54004	Miscellaneous Supplies	91,868	198,868	107,000	116.47%
59	54005	Computer Supplies	11,081	6,981	(4,100)	-37.00%
60	54006	Warehouse Maintenance	2,500	3,500	1,000	40.00%
61	54007	Construction Materials	24,000	24,000	0	0.00%
62	54008	Shop Supplies	23,000	16,000	(7,000)	-30.43%
63	54009	Truck Wash Supplies	45,600	20,000	(25,600)	-56.14%
64	54010	Consumable Supplies	1,129,142	1,244,000	114,858	10.17%
66	54012	Janitorial & Industrial Cleaning Supplies	10,000	10,000	0	0.00%
67		Subtotal	\$ 1,526,854	\$ 1,646,843	\$ 119,989	7.86%

	A	B	C	D	E	F
68						
69	<b>55000</b>	<b>OTHER OPERATING EXPENSES</b>	<b>FY 2007</b>	<b>FY 2008</b>	<b>\$\$\$ Incr/Decr</b>	<b>% Incr/Decr</b>
70	55001	Travel	143,876	60,884	(82,992)	-57.68%
71	55002	Training	241,000	155,055	(85,945)	-35.66%
72	55004	Telephone	211,036	222,217	11,181	5.30%
73	55005	Membership & Professional Dues	22,165	19,902	(2,263)	-10.21%
74	55006	Books & Subscriptions	11,229	5,779	(5,450)	-48.54%
75	55007	Advertising	166,820	70,160	(96,660)	-57.94%
76	55008	Insurance & Bonding	2,255,651	1,911,454	(344,197)	-15.26%
77	55011	Small Equipment	33,825	22,950	(10,875)	-32.15%
78	55012	Furniture	6,800	2,500	(4,300)	-63.24%
79	55013	Computer Software	9,000	9,000	0	0.00%
80	55015	Computer Hardware	60,000	50,000	(10,000)	-16.67%
81	55016	Awards Program	48,755	13,900	(34,855)	-71.49%
82	55017	EMS Program Support	10,000	3,500	(6,500)	-65.00%
84	55201	Building Maintenance	405,394	337,589	(67,805)	-16.73%
85	55207	Equipment Maintenance	5,053,531	5,584,341	530,810	10.50%
86	55208	Equipment Maintenance - Office	19,450	18,150	(1,300)	-6.68%
87	55209	Site Maintenance	77,972	80,000	2,028	2.60%
88	55404	Equipment Fuel	2,710,473	2,413,546	(296,927)	-10.95%
91	55409	Equipment Tires	1,164,741	1,230,178	65,437	5.62%
92	55411	Scale Maintenance	52,400	38,486	(13,914)	-26.55%
93	55412	Electricity	680,808	705,354	24,546	3.61%
94	55413	Water	1,231,724	1,343,214	111,490	9.05%
95	55414	Leachate Pumping Station Maintenance	15,000	10,000	(5,000)	-33.33%
96	55415	Sewer	188,322	224,302	35,980	19.11%
97	55416	Heating/Gas/Propane	52,250	55,900	3,650	6.99%
98	55417	Radio Communication & Repair	63,400	38,365	(25,035)	-39.49%
100	55420	Leachate Treatment	18,000	18,000	0	0.00%
104	55455	Odor Control	0	245,598	245,598	--
106	55500	Landscaping Supplies	7,200	0	(7,200)	-100.00%
107	55501	Trustee Expense	55,000	60,000	5,000	9.09%
109	55528	Community Awareness Program	10,750	750	(10,000)	-93.02%
110	55530	Environmental Education Materials	6,525	0	(6,525)	-100.00%
112	55534	Permit Fees	216,138	207,388	(8,750)	-4.05%
114	55603	Machining	10,000	10,000	0	0.00%
115	55604	Hazardous Waste Clean-up & Disposal	14,242	9,242	(5,000)	-35.11%
116	55610	Tools Purchase & Repair	90,940	85,500	(5,440)	-5.98%
119	55616	Warehouse, Tool Room, Shop Furnishings	5,000	5,000	0	0.00%
120	55619	Safety Apparel & Equipment	164,298	141,288	(23,010)	-14.01%
123	55624	Oil	401,500	456,250	54,750	13.64%
125	55888	Compost Testing	2,520	2,670	150	5.95%
126	55900	SWANA Research Contribution	15,000	0	(15,000)	-100.00%
128	55999	Contingencies	200,000	100,000	(100,000)	-50.00%
129		Subtotal	\$ 16,152,735	\$ 15,968,412	\$ (184,323)	-1.14%
130						
131		<b>TOTAL</b>	<b>\$ 50,077,768</b>	<b>\$ 50,607,492</b>	<b>\$ 529,724</b>	<b>1.06%</b>

**Adopted: 6/27/07**

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SPSA Annual Budgets and all associated documents and schedules developed and maintained by Jean Siebenschuh, Accountant. Send comments/suggestions to [nsiebenschuh@spsa.com](mailto:nsiebenschuh@spsa.com), or call 420-4700, ext. 342.