AMHERST COUNTY

2014-2015

Public Works

ADOPTED BUDGET

REVENUE

AMHEI COUNTY
SOLID WASTE
FY2015 Adopted Budget

	----- Prior Year Actuals ----				FY2015
	Revenue FY/2011	Revenue FY/2012	Revenue FY/2013	Revenue FY/2014	Adopted Budget
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** FEES, CHARGES, ETC **					
LANDFILL USER FEES	226,684	229,458	321,047	262,624	200,700
HOUSE TO HOUSE COLLECITONS					
MULCH SALES					
CONTAINER RENTAL					
PRIVATE HAULER PERMIT	750	750	500	1,000	500
--SUB TOTAL--	227,434	230,208	321,547	263,624	201,200
** FINES & FORFEITURES **					
LOCAL NOT OTHERWISE IDENTIFI			37		
--SUB TOTAL--			37		
** RECYCLING REVENUE **					
RECYCLING PROCEEDS	43,377	43,274	29,697	26,949	20,000
--SUB TOTAL--	43,377	43,274	29,697	26,949	20,000
** LANDFILL - STATE **					
LANDFILL USER FEES - STATE	7,655	12,102	15,154	3,239	4,000
--SUB TOTAL--	7,655	12,102	15,154	3,239	4,000
** LITTER GRANT - STATE **					
LITTER CONTROL GRANT	10,256	8,652	12,486	11,014	8,000
--SUB TOTAL--	10,256	8,652	12,486	11,014	8,000
** REBATES, REFUNDS, RECOVER					
INSURANCE RECOVERIES	9,910				
--SUB TOTAL--	9,910				
** TRANSFERRED REVENUE **					

AMHE COUNTY
SOLID WASTE
FY2015 Adopted Budget

	----- Prior Year Actuals ----				FY2015
	Revenue FY/2011	Revenue FY/2012	Revenue FY/2013	Revenue FY/2014	Adopted Budget
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GEN FUND SUPPORT -LANDFILL	1,066,369	1,180,588	1,211,863	1,304,869	1,410,230
TRANSFER - UNAPPROPRIATE SUR					
--SUB TOTAL--	1,066,369	1,180,588	1,211,863	1,304,869	1,410,230
FINAL TOTAL	1,365,001	1,474,824	1,590,784	1,609,695	1,643,430

EXPENDITURE

AMHERST COUNTY
SOLID WASTE
FY2015 Adopted Budget

	-------Prior Year Actuals --------				FY2015
	Expenditure FY/2011	Expenditure FY/2012	Expenditure FY/2013	Expenditure FY/2014	Adopted Budget
** RECYCLING **					
LITTER CONTROL OFFICER					
COMP PART TIME					5,000
FICA					383
EAP					
SITE REPAIR & MAINTENANCE					1,000
REPAIR & MAINTENANCE					400
CONTRACT-RECYCLING	19,839	17,076	23,765	30,207	28,000
PRINTING & BINDING	19				500
OFFICE SUPPLIES		206	107	60	300
TRAVEL EDUCATION	310	25			1,500
DUES & SUBSCRIPTION	30				150
WOOD CHIPPING			6,160	3,942	13,000
COMMUNITY REC ED PROGRAM					1,000
EQUIPMENT		3,446			6,000
--SUB TOTAL--	20,198	20,753	30,032	34,209	57,233
** SOLID WASTE ADMIN **					
COMPENSATION - COORDINATOR	55,955	57,455	59,172	60,959	60,959
ACCOUNT CLERK	5,128	250	7,389	9,193	20,000
FICA	4,199	4,314	4,991	5,259	6,194
RETIREMENT -VRS	7,593	7,593	7,154	7,370	7,828
HOSPITALIZATION	4,560	4,560	4,602	5,088	5,069
GROUP LIFE	157	157	711	725	805
UNEMPLOYMENT		849	-91		
WORKMAN'S COMPENSATION	2,259	2,244	264	2,546	3,445
EMPLOYEE ASSISTANCE		21	21	21	22
HEALTH INS CREDIT	62	62	65	67	153
MAINT SVC CONTRACTS	50	290	30		50

AMH T COUNTY
SOLID WASTE
FY2015 Adopted Budget

	-------Prior Year Actuals --------				FY2015
	Expenditure FY/2011	Expenditure FY/2012	Expenditure FY/2013	Expenditure FY/2014	Adopted Budget
JANITORIAL SERVICES			6,400	7,075	7,400
ADVERTISING					1,000
ELECTRICAL	891	818	994	1,097	1,000
POSTAGE	288	280	338	367	350
TELECOMMUNICATION	5,788	4,703	5,877	5,687	6,300
OFFICE SUPPLIES	639	550	746	714	1,000
MAINTENANCE SUPPLIES	390	150	330	360	400
TRAVEL	180		40		1,000
TRAVEL-EDUCATION		100	225		800
DUES & SUBSCRIPTIONS	286	302	358	279	370
OTHER OPERATING COSTS					100
RENTAL-COPIER	2,602	1,888	1,888	1,730	2,000
--SUB TOTAL--	91,027	86,586	101,504	108,537	126,245
** GREENBOX CONTAINER COLLEC					
DRIVER COMP & BENEFITS	30,880	31,785	23,750		32,026
COMP- ATTENDANTS CONTAINER S	108,919	110,126	102,555	111,807	118,000
FICA	10,523	10,717	9,525	8,555	11,477
VRS - RETIREMENT	4,110	4,110	2,259		4,113
HOSPITALIZATION	4,560	4,560	2,660		5,069
GR LIFE	85	85	226		423
UNEMPLOYMENT			547		
WORKMAN'S COMP	6,109	6,746	7,113	6,231	7,200
EMPLOYEE ASSISTANCE	20	21	21		23
HEALTH INS CREDIT	33	33	21		81
REPAIR MAINT - EQUIPMENT	6,279	10,739	4,772	2,900	16,000
CONTRACTED SVCS (PORTABLE TO	4,025	3,600	3,600	3,600	3,900
REPAIR TO GREEN BOX SITES	2,423	1,789	4,694	998	7,000
UPGRADE GREEN BOX SITES	1,447		95	521	5,000

AMHI T COUNTY
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CONTRACTED COLLECTION SVC	118,113	118,668	118,668	118,668	120,000
CONTRACTED HAULING SERVICES	43,648	39,723	92,125	152,820	50,000
REPAIRS AUTO- INS COVERAGE					
ELECTRIC	5,132	5,266	5,725	5,462	5,200
TELECOMMUNICATION	2,931	2,864	2,901	3,093	3,500
PROPERTY INSURANCE					100
INSURANCE - AUTO		688	701	699	750
OFFICE SUPPLIES	333	262	307	101	500
GREASE,OIL, GAS	15,818	16,005	9,196	1,384	19,000
EQUIPMENT					2,000
SITE RENTAL	3,414	3,141	3,141	11,714	7,014
--SUB TOTAL--	368,802	370,928	394,602	428,553	418,376
** LANDFILL - OPERATION **					
COMP - LANDFILL	55,254	57,957	58,317	59,873	59,873
COMP - PART TIME	18,677	22,228	22,069	15,091	24,000
FICA	5,640	5,698	5,558	5,170	7,528
VRS - RETIREMENT	7,458	7,458	7,140	7,239	7,688
HOSPITALIZATION	11,416	11,679	14,702	16,251	16,188
GROUP LIFE	154	154	768	713	791
WORKMAN'S COMP	2,839	1,696	348	2,171	2,438
EMPLOYEE ASSISTANCE	59	41	41	43	44
HEALTH INS CREDIT	60	60	70	66	150
PROF SERVICES - ENGINEERING	18,675	6,058	34,378	121,933	100,000
REPAIRS & GROUND MAINT	879	2,428	163	54	3,500
MAINT AGREEMENTS	2,465	2,465	2,465	2,650	2,885
ADVERTISING					500
REPAIR & MAINT - EQUIP	16,772	69,881	16,287	28,739	20,000
REPAIR & MAINT		454		3,164	1,000

AMH T COUNTY
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LEACHATE HAULING	102,132	84,586	75,800	92,911	100,000
TRENCH OPERATION	420,000	420,021	420,000	470,400	500,000
ENVIRONMENTAL MONITORING	31,042	51,777	50,786	30,052	39,910
REPAIRS - INSURANCE CLAIM					
ELECTRICAL	1,022	941	1,100	1,198	1,500
WATER SERVICES	344	282	296	331	1,000
PROPERTY INSURANCE					750
AUTO INSURANCE		942	942	956	1,000
TIRE DISPOSAL	13,714	13,446	13,860	14,281	24,000
GASOLINE, OIL, GREASE	2,513	2,757	3,576	1,476	3,000
UNIFORMS	1,676	1,740	1,738	1,687	1,860
HHV DISPOSAL	535		133	801	2,500
INOCULATION & PHYSICAL EXAM	52	160	80		470
ROAD MATERIAL	2,146	2,600		1,069	3,000
EQUIPMENT SUPPLIES					1,000
TRAVEL - EDUCATION	128			125	2,000
OTHER OPERATING COSTS			483		1,000
DEQ FEES/PERMIT AMENDMENT	3,675	2,309	2,732	12,458	4,000
EQUIPMENT PURCHASE	60,000	958	26,317	689,946	6,000
VEHICLE PURCHASE					
--TOTAL--	779,327	770,776	760,149	1,580,740	939,575
** LANDFILL - CLOSE OUT **					
PROF SERVICES - ENGINEERING	28,589	31,565	16,778	18,330	25,000
SITE MAINTENANCE	3,240		10	10	5,000
ADVERTISING					1,000
ENVIRONMENTAL MONITORING	49,852	32,803	21,999	16,389	43,000
CONTRACTED SERVICES				7,000	20,000
GAS, OIL					

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	Expenditure FY/2011	Expenditure FY/2012	Expenditure FY/2013	Expenditure FY/2014	Adopted Budget
PERMIT AMENDMENTS	5,242	5,363	5,451	5,585	8,000
--SUB TOTAL--	86,923	69,731	44,238	47,314	102,000
FINAL TOTAL	1,346,277	1,318,774	1,330,525	2,199,353	1,643,429