

ACCOUNT 4321

SANITATION MANAGEMENT

ACCT. #	DESCRIPTION	2008	2008	2009	2009	2009	2009
		BUDGET	EXPENDED	REQUEST	SELECTMENS	BUDGET COM.	TWN MTG
ADMINISTRATION							
01-4321.10-120	Facility Manager Wages	\$38,115.00	\$25,920.32	\$38,115.00			
01-4321.10-121	Assistant Mgr. Wages	\$23,594.00	\$14,411.88	\$23,594.00			
01-4321.10-140	Facility Manager Overtime	\$1,840.00	\$1,295.86	\$1,840.00			
01-4321.10-141	Assistant Mgr. Overtime	\$1,206.00	\$759.07	\$1,206.00			
01-4321.10-210	Health Insurance	\$7,335.00	\$5,667.78	\$7,335.00			
01-4321.10-211	Dental Insurance	\$761.00	\$588.10	\$761.00			
01-4321.10-291	Uniform Maintenance	\$0.00	\$0.00	\$0.00			
01-4321.10-328	Public Notices and Ads	\$0.00	\$0.00	\$2,000.00			
01-4321.10-341	Telephone	\$875.00	\$383.56	\$875.00			
01-4321.10-350	Pre-Employment Physicals	\$375.00	\$0.00	\$375.00			
01-4321.10-550	Printing	\$0.00	\$0.00	\$0.00			
01-4321.10-560	Dues-Northeast Resource Recy	\$500.00	\$500.00	\$500.00			
01-4321.10-561	Operations License Fees	\$860.00	\$947.95	\$947.95			
01-4321.10-620	Office Supplies	\$0.00	\$0.00	\$0.00			
01-4321.10-625	Postage & Envelopes	\$0.00	\$0.00	\$0.00			
01-4321.10-680	Copier Charges	\$0.00	\$0.00	\$0.00			
01-4321.10-810	Mileage & Tolls	\$75.00	\$0.00	\$75.00			
01-4321.10-811	Seminars & Workshops	\$0.00	\$0.00	\$0.00			
	TOTAL	\$75,536.00	\$50,474.52	\$77,623.95	\$ -	\$ -	

ACCOUNT 4324**SANITATION**

ACCT. #	DESCRIPTION	2008 BUDGET	2008 EXPENDED	2009 REQUEST	2009 SELECTMENS	2009 BUDGET COM.	2009 TWN MTG
SOLID WASTE DISPOSAL - LANDFILL							
01-4324.10-650	Bulldozing, Gravel/Fill	\$2,400.00	\$0.00	\$2,400.00			
01-4324.10-683	Tire/Demolition Disposal Fee	\$125,000.00	\$80,151.99	\$125,000.00			
01-4324.10-740	Improvements	\$ -	\$ -	\$ -			
		\$127,400.00	\$80,151.99	\$127,400.00			
INCINERATION							
01-4324.30-120	Laborers - Wages	\$43,249.00	\$22,344.00	\$43,249.00			
01-4324.30-140	Laborers - Overtime	\$1,025.00	\$172.73	\$1,025.00			
01-4324.30-291	Clothing Allowance	\$1,500.00	\$345.37	\$1,500.00			
01-4324.30-356	Ash Testing	\$880.00	\$257.50	\$880.00			
01-4324.30-398	Pest Control Service	\$500.00	\$218.00	\$500.00			
01-4324.30-410	Electricity	\$9,000.00	\$5,550.66	\$9,000.00			
01-4324.30-430	Equipment Maint. Contract	\$0.00	\$0.00	\$0.00			
01-4324.30-440	Equipment Rental	\$500.00	\$800.00	\$500.00			
01-4324.30-630	Building Maint. Repairs	\$4,000.00	\$1,907.74	\$4,000.00			
01-4324.30-631	Equip. Repair & Maintenance	\$20,000.00	\$11,104.81	\$20,000.00			
01-4324.30-635	Gas and Oil	\$400.00	\$380.50	\$400.00			
01-4324.30-636	Diesel Fuel	\$1,700.00	\$1,958.08	\$2,738.00			
01-4324.30-637	Incinerator Fuel Oil	\$55,000.00	\$38,310.86	\$83,790.00			
01-4324.30-640	Custodial Maint. Supplies	\$200.00	\$0.00	\$0.00			
01-4324.30-641	Septic Tank Cleaning	\$0.00	\$0.00	\$350.00			
01-4324.30-662	Tire Purchases/Loader	\$0.00	\$0.00	\$0.00			

01-4324.30-683	Ash Disposal Expenses	\$12,000.00	\$5,375.73	\$12,000.00		
01-4324.30-689	Signs/Posts/Accessories	\$400.00	\$160.00	\$400.00		
01-4324.30-693	Minor Tools & Supplies	\$972.00	\$914.33	\$1,000.00		
01-4324.30-740	Equipment Purchases	\$0.00	\$0.00	\$0.00		
01-4324.30-761	Skid Loader Lease	\$9,348.00	\$8,486.84	\$8,486.84		
		\$160,674.00	\$98,287.15	\$189,818.84	0	0

RECYCLING

01-4324.40-411	Propane Gas	\$2,030.00	\$1,461.71	\$2,810.00		
01-4324.40-630	Building Maint and Repair	\$500.00	\$0.00	\$500.00		
01-4324.40-631	Equipment Maintenance	\$400.00	\$1,077.14	\$400.00		
01-4324.40-683	Recyclables - Disposal Fees	\$10,000.00	\$4,833.12	\$10,000.00		
01-4324.40-684	Electronics Recycling	\$3,900.00	\$1,950.00	\$5,200.00		
01-4324.40-720	Recycling Improvements	\$0.00	\$0.00	\$0.00		
01-4324.40-740	Equipment Purchases	\$0.00	\$0.00	\$0.00		
		\$16,830.00	\$9,321.97	\$18,910.00	0	0

HAZARDOUS WASTE

01-4324.50-683	Residential Haz Waste Disposal	\$5,592.00	\$0.00	\$5,871.00		
01-4324.50-740	Equipment Purchases	\$0.00	\$0.00	\$0.00		
		\$5,592.00	\$0.00	\$5,871.00	0	0
	TOTAL	\$310,496.00	\$187,761.11	\$341,999.84	0	0

Account #4321 Details

Line Item	Item Description	2008 Budget \$	2009 Increase \$	Total 2009 Request \$	Reason Request or increase
4321.10-328	Public Notices and Ads	\$ -	\$ 2,000.00	\$ 2,000.00	Requested to support community communications for upcoming recycling changes and programs. Recommended by Selectman Liaison to SWC.
4321.10-561	Operations Licenses Fees	\$ 860.00	\$ 87.95	\$ 947.95	License scheduled increases for 2009

321 - Increase: \$ 2,087.95

Account #4324 Details

4324.30-636	Diesel Fuel	\$ 1,700.00	\$ 1,038.00	\$ 2,738.00	740 gallons (ave) per year x \$3.70
4321.10-561	Incenerator Fuel Oil	\$ 55,000.00	\$ 28,790.00	\$ 83,790.00	21000 gallons (ave) per year x \$3.99
4324.30-640	Custodial Maint. Supplies	\$ 200.00	\$ (200.00)	\$ -	Removed, moved to #30.693
4324.30-641	Septic Tank Cleaning	\$ -	\$ 350.00	\$ 350.00	Suggested maintenance - last maintenance was 2 years ago.
4324.30-693	Minor Tools & Supplies	\$ 972.00	\$ 28.00	\$ 1,000.00	Represents a \$172.00 reduction in all combined supplies related items.
4324.30-761	Skid Loader Lease	\$ 9,348.00	\$ (861.16)	\$ 8,486.84	Scheduled lease for new skid loader
4324.40-411	Propane Gas	\$ 2,030.00	\$ 780.00	\$ 2,810.00	1100 gallons (ave) x \$2.529
4324.40-684	Electronics Recycling	\$ 3,900.00	\$ 1,300.00	\$ 5,200.00	1 Unit@ \$650 x 8 pickups = \$5200
4324.50-683	Residential Haz Waste	\$ 5,592.00	\$ 279.00	\$ 5,871.00	Scheduled increase by Nashua for Haz waste collection.

324 - Increase: \$ 29,828.00

Anticipated Revenues from Recycling: \$ 46,000.00