



# Garrett County Solid Waste & Recycling

## Operating Budget

<b>REVENUE &amp; EXPENDITURES</b>	<b>BUDGET FY 2006</b>	<b>PROJECTED FY 2007</b>
<b>Revenue</b>		
Landfill Bond Ad Valorem	1,177,804	1,344,000
Customer Payments/Scales	920,000	1,128,500
Resident Permits	175,000	222,750
Recycling Income	22,000	20,000
Landfill Miscellaneous Income	10,000	2,000
Landfill Interest Income	5,000	7,000
Transfer from Fund Balance	221,196	0
<b>Total Revenue</b>	2,531,000	2,724,250
<b>Expenditures</b>		
Salaries & Fringe Benefits	755,000	831,000
Miscellaneous Landfill Expenses	2,000	2,500
General Expenses/Collection Sites	3,000	3,000
Travel/Training/Dues	7,000	5,000
Office/Building Supplies	5,000	5,000
Professional/Legal Fees	35,000	50,000
Electric Utilities/Landfill	8,500	11,100
Electric Utilities/Operations	7,800	10,400
Telephone/Landfill	4,000	3,000
Telephone/Operations	3,500	3,000
Contracted Services	120,000	120,000
Liability Insurance	26,000	27,000
Maintenance & Repair/Landfill	25,000	25,000
Maintenance & Repair/Sites	30,000	28,000
Snow Removal	0	18,000
Postage/Printing	10,000	11,000
Fuel	26,000	34,000
Lubricants/Filters	3,000	4,600
Tools/Replacement	2,500	1,500
Equipment Rental	2,000	1,000
Erosion Control & Fencing	13,000	12,000
Safety Expenses	3,000	3,000
Laboratory Services	38,000	47,000
Scale Maintenance	1,500	1,000
Haul Road Construction & Maintenance	30,000	30,000
Leachate System Maintenance	15,000	10,000
Leachate Treatment	15,000	15,000
Recycling	51,000	36,000
Closure Management/Round Glade	5,000	3,000
Closure Costs/New Landfill	100,000	100,000
MES Contracted Services	40,000	40,000
Septic Tank Service	5,200	4,000
Office Equipment Services	8,000	5,000
Operations/Small Equip	3,000	3,000
Operating Equipment Reserve	45,000	45,000
Indirect Costs	37,000	34,595
Debt Service	648,000	650,000
Capital Outlay	398,000	491,555
<b>Total Expenditures</b>	2,531,000	2,724,250



## Garrett County Solid Waste & Recycling Capital Outlay & Capital Projects Budget

<b>CAPITAL &amp; CAPITAL PROJECTS</b>	<b>PROJECTED FY 2007</b>
<b><u>Landfill Vehicles</u></b>	
Crewcab	\$20,000
Pickup	\$22,000
<b><u>Landfill Projects</u></b>	
Cell 3 Construction	\$157,555
Rubble Cap	\$120,000
Recycling Processing Facility Continuation	\$98,000
<b><u>Collection Site Projects</u></b>	
Bumble Bee Improvements	\$60,000
Refuse Containers (2)	\$14,000
	<b>\$491,555</b>