2014/15
Budget Draft
04/23/2014

Account Number	Account Name	10/11 Budget	10/11 Expended	11/12 Budget	11/12 Expended	12/13 Budget	12/13 Expended	13/14 Budget	13/14 Budget Expend 3/31	14/15 Budget Flat Funded	Affected Areas
Number											
15-10	**Solid Waste**										
15-10-01-05	Wages	$62,592.00	$68,406.00	$66,462.00	$69,810.00	$72,707.00	$70,655.00	$68,764.00	$49,846.00	$64,345.00	-$4,419.00
15-10-01-15	Clothing Allowance	$1,100.00	$1,059.00	$1,100.00	$1,163.00	$1,100.00	$1,214.00	$1,100.00	$1,334.00	$1,100.00	$0.00
15-10-05-01	FICA/Medicare	$4,789.00	$4,955.00	$5,085.00	$5,025.00	$5,562.00	$5,190.00	$5,260.00	$3,835.00	$4,923.00	-$337.00
15-10-05-05	Retirement	$5,154.00	$5,628.00	$5,582.00	$5,738.00	$5,738.00	$5,858.00	$5,407.00	$4,525.00	$5,407.00	$0.00
15-10-05-10	Workers' Comp	$1,800.00	$2,764.00	$2,800.00	$3,261.00	$4,719.00	$3,307.00	$4,400.00	$2,673.00	$4,400.00	$0.00
15-10-05-15	Health Insurance	$22,743.00	$23,533.00	$24,416.00	$24,985.00	$25,773.00	$26,503.00	$25,773.00	$20,837.00	$27,062.00	$1,289.00
15-10-05-20	Life Insurance	$267.00	$226.00	$267.00	$226.00	$267.00	$226.00	$267.00	$170.00	$267.00	$0.00
15-10-05-25	Dental	$300.00	$0.00	$300.00	$0.00	$300.00	$0.00	$0.00	$0.00	$0.00	$0.00
15-10-10-20	Supply/Materials	$1,000.00	$1,543.00	$1,000.00	$993.00	$1,000.00	$1,178.00	$1,000.00	$21.00	$1,000.00	$0.00
15-10-15-05	Electricity	$1,500.00	$1,879.00	$1,500.00	$1,708.00	$1,500.00	$2,177.00	$2,200.00	$1,974.00	$2,200.00	$0.00
15-10-20-05	Equipment Maint.	$1,000.00	$2,583.00	$1,000.00	$411.00	$1,000.00	$1,347.00	$1,000.00	$291.00	$1,000.00	$0.00
15-10-25-10	Rental	$1,500.00	$0.00	$1,500.00	$688.00	$1,500.00	$0.00	$1,500.00	$1,500.00	$1,500.00	$0.00
15-10-30-53	Solid Waste Removal	$278,170.00	$269,167.00	$272,470.00	$261,515.00	$272,470.00	$267,028.00	$272,470.00	$180,964.00	$260,444.00	-$12,026.00
	15-10 Total	**$381,915.00**	**$381,743.00**	**$383,482.00**	**$375,523.00**	**$393,636.00**	**$384,683.00**	**$389,141.00**	**$267,970.00**	**$373,648.00**	**-$15,493.00**

Hampden

Initial Request Worksheet

Expense

Account	Current Budget	Budget Request
Dept/Div: 15-10 SOLID WASTE / SOLID WASTE		
COMPENSATION		
01-05 WAGES	$68,764.00	$64,345.00
01-15 CLOTHING	$1,100	1,100.00
INSURANCE		
05-01 FICA/MEDI	$5,260.00	$4,923.00
05-05 MSRS/ICMA-ER	$5,407.00	$5,407.00
05-10 W/C	$4,400.00	$4,400.00
05-15 HEALTH	$25,773.00	$27,062.00
05-20 LIFE	$267	267.00
05-25 DENTAL	$0	-
SUPPLIES		
10-20 SUPPLY/MATRL	1,000.00	$1,000.00
UTILITIES		
15-05 ELECTRICITY	2,200.00	$2,200.00
MAINT/REPAIR		
20-01 EQUIP.REPLAC	0.00	-
20-05 EQUIP.MAINT.	1,000.00	1,000.00
EQUIPMENT		
25-10 RENTAL	1,500.00	1,500.00
PROF.SERVICE		
30-53 S/W REMOVAL	272,470.00	$260,444.00
SOLID WASTE	389,141.00	373,648.00

LINE ITEM 15-10-01-05 - SOLID WASTE WAGES - 2014-2015

NAME	RANGE/STEP	RATE/ HR	3.0% INCREASE	WEEKS	X 2080	0.12
GOODALE, GARY	6/B	$14.82		52	$30,826.00	$3,700.00
LINDSEY, BRIAN	1/D	$12.80		52	$26,624.00	$3,195.00
			SUB-TOTAL		$57,450.00	$6,895.00

2013-2014
%DECREASE
$ DECREASE

TOTAL	
$34,526.00	
$34,526.00	$34,526.00
$29,819.00	
$0.00	
$29,819.00	$29,819.00
	$64,345.00
$64,345.00	
$68,764.00	
0.06%	
$4,419.00	

LINE ITEM 15-10-01-05 - SOLID WASTE WAGES - 2014-2015

NAME	RANGE/STEP	RATE/ HR	3.0% INCREASE	WEEKS	X 2080	0.12	TOTAL	
GOODALE, GARY	6/B	$14.82		52	$30,826.00	$3,700.00	$34,526.00	
							$34,526.00	$34,526.00
LINDSEY, BRIAN	1/D	$12.80		52	$26,624.00	$3,195.00	$29,819.00	
							$0.00	
							$29,819.00	$29,819.00
								$64,345.00
			SUB-TOTAL		$57,450.00	$6,895.00	$64,345.00	
						2013-2014	$68,764.00	
						%DECREASE	0.06%	
						$ DECREASE	$4,419.00	

2014/2015
BUDGET EXPLANATION SHEET

Account Name: WAGES

Account Number: 15-10-01-05

2013/2014 Appropriation: $68764.00.00

Requested 2014/2015Appropriation: $64345.00

PROVIDE WAGES FOR (2) FULL TIME EMPLOYEES

2014/2015
BUDGET EXPLANATION SHEET

Account Name: CLOTHING

Account Number: 15-10-01-15

2013/2014Appropriation: $1100.00

Requested 2014/2015Appropriation:$1100.00

PROVIDE UNIFORMS FOR (2) FULL TIME EMPLOYEES

2014/2015
BUDGET EXPLANATION SHEET

Account Name: SUPPLIES/MATERIALS

Account Number: 15-10-10-20

2013/2014 Appropriation: $1000.00

Requested 2014/2015Appropriation: $1000.00

PROVIDE SUPPLIES AND MATERIAL FOR OPERATION OF TRANSFER STATION

2014/2015
BUDGET EXPLANATION SHEET

Account Name: ELECTRICITY

Account Number: 15-10-15-05

2013/2014 Appropriation: $2200.00

Requested 2014/2015 Appropriation: $2200.00

PROVIDE ELECTRICITY FOR OPERATION OF TRANSFER STATION

2014/2015
BUDGET EXPLANATION SHEET

Account Name: EQUIPMENT MAINTENANCE

Account Number: 15-10-20-05

2013/2014 Appropriation: $1000.00

Requested 2014/2015 Appropriation: $1000.00

PROVIDE MAINTENANCE ON BUILDINGS AND COMPACTORS AT TRANSFER STATION

2014/2015
BUDGET EXPLANATION SHEET

Account Name: EQUIPMENT RENTAL

Account Number: 15-10-25-10

2013/2014 Appropriation: $1500.00

Requested 2014/2015 Appropriation: $1500.00

2014/2015
BUDGET EXPLANATION SHEET

Account Name: SOLID WASTE DISPOSAL

Account Number: 15-10-30-53

2013/2014 Appropriation: $272,470.00

Requested 2014/2015 Appropriation: $271,155.00

HOUSE HOLD TRASH	$127,300.00
WOOD WASTE	$15,000.00
METALS/WHITE GOODS	0.00
DEMOLITION DEBRIS	$43,125.00
ASPHALT SHINGLES	$3750.00
GYPSUM BOARD	$1875.00
TRUCKING SERVICES	$62,600.00
DISTRICT FEES/MRRA FEES	$3,500.00
DEP LICENSE	$220.00
RESIDENT PERMITS	$700.00
HOUSEHOLD HAZARDOUS WASTE RECYCLING	$2500.00
UNIVERSAL WASTE COLLECTION	$500.00
TOTAL	$260,444.00