

TOWN OF LITCHFIELD
Budget Worksheet - Expenditure
Report Sequence: Function/Department
Accounts: First thru Last Mask = 01-4324.##-###
Level Of Detail: Line Item Detail

Fund GOVERNMENTAL FUND TYPES

Account Number	Account Name	{2008} Budget {1}	{2008} Actual {2}	{2009} Budget {3}	{2009} Actual {4}	{2010} Requested {5}	{2010} Selectmen {6}	Notes and Backup Information
GOVERNMENTAL								
SOLID WASTE DISPOSAL								
WASTE DISPOSAL								
01-4324.10-650	SW Bulldozing, Gravel, & Fill	2,400	0	0	0	2,400	2,400	
01-4324.10-683	SW Demolition Mat/Tire Disposal	125,000	139,300	125,000	67,442	125,000	125,000	
	Total WASTE DISPOSAL	127,400	139,300	125,000	67,442	127,400	127,400	
INCINERATION								
01-4324.30-120	SW Wages - Incin	43,249	33,247	33,249	19,123	43,249	43,249	
01-4324.30-140	SW Overtime-Incin	1,025	197	1,025	409	1,025	1,025	
01-4324.30-291	SW Clothing Allowance	1,500	950	1,000	454	1,500	1,500	
01-4324.30-356	SW Ash Testing	880	515	600	258	880	880	3x Ash Tests
01-4324.30-398	SW Pest Control Service	500	338	500	240	500	500	
01-4324.30-410	SW Electricity - Incinerator	9,000	10,195	9,000	6,136	10,000	10,000	Current Run Rate
01-4324.30-440	SW Equipment Rental	500	800	500	0	500	500	
01-4324.30-630	SW Building Repairs & Maint.	4,000	2,801	3,000	110	4,000	4,000	
01-4324.30-631	SW Equipment Repair & Maint.	20,000	20,526	20,000	11,225	20,000	20,000	
01-4324.30-635	SW Gas and Oil	400	381	400	0	300	300	
01-4324.30-636	SW Diesel Fuel	1,700	2,615	1,700	792	2,200	2,200	\$2.50 Gal x 800 (ave) = \$2,200
01-4324.30-637	SW Incinerator Unit Fuel Oil	55,000	60,561	47,250	18,706	42,000	42,000	\$2.25 Gal x 18,500 (ave) = \$41,625
01-4324.30-640	SW Custodial Maint. Supplies	200	140	200	0	0	0	Moved to 01-4324.30-693
01-4324.30-641	SW Septic Tank Cleaning	0	0	0	0	300	300	Skipped 2009, needs to be done in 2010.
01-4324.30-662	SW Tire Purchases	0	0	0	0	2,850	2,850	Based on vendor Quote.
01-4324.30-683	SW Ash Disposal	12,000	12,112	12,000	6,414	14,000	14,000	Done 2x year, based on weight.
01-4324.30-689	SW Signs, Posts & Accessories	400	160	400	0	400	400	Signs to support new services.
01-4324.30-693	SW Minor Tools and Supplies	972	1,215	972	921	1,200	1,200	Merged all supply accounts.
01-4324.30-761	SW Skid Loader Lease	9,348	8,487	8,486	8,487	8,487	8,487	Scheduled lease payment.
	Total INCINERATION	160,674	155,240	140,282	73,275	153,391	153,391	
RECYCLING								
01-4324.40-411	SW Propane Gas	2,030	2,522	2,030	2,433	2,782	2,782	\$2.529 Gal x 1,100 (ave) = \$2,781.90

01-4324.40-630	SW Bldg	500	258	500	316	500	500	Consolidated Services, reduced. 10 pickups x \$650.00 = \$6,500.00
01-4324.40-631	SW Equipment Maintenance	400	1,077	400	0	400	400	
01-4324.40-683	SW Recyclables - Disposal	10,000	8,461	8,000	1,875	8,000	8,000	
01-4324.40-684	SW Electronics Recycling	3,900	3,900	3,900	3,250	6,500	6,500	
01-4324.40-720	SW Recycling Facility Improv	0	650	0	0	0	0	
	Total RECYCLING	16,830	16,868	14,830	7,874	18,182	18,182	
HAZARDOUS WASTE								
01-4324.50-683	SW Residential Haz Waste	5,592	6,611	5,871	6,048	6,431	6,431	estimated increase \$385.00
	Total HAZARDOUS WASTE	5,592	6,611	5,871	6,048	6,431	6,431	
	Total SOLID WASTE DISPOSAL	310,496	318,019	285,983	154,639	305,404	305,404	
CONVERSION COST								
01-4324.60-740	SW Compactor & Equipment	0	0	0	0	67,100	67,100	See Backup
01-4324.60-741	SW Site Rehab &	0	0	0	0	23,810	23,810	
								See Backup / Includes Building Rehab(\$20,710), roller doors (\$1,100) and new egress door (\$2,000) at the end of the building.
01-4324.60-742	SW Excavation	0	0	0	0	6,750	6,750	
01-4324.60-743	SW Lighting & Compactors	0	0	0	0	6,100	6,100	See Backup / Electrical work for compactors and safety lighting behind the building.
01-4324.60-744	SW Disposal & Transitional	0	0	0	0	17,820	17,820	1,400 tons yearly estimate / 52 weeks = 27 tons per week. 27 tons x \$110.00 (WM Contract) = \$2,970.00 per week x 3 weeks (Dec 11 to YE) = \$8,910.00 + additional 3 weeks for testing process = Total \$17,820
	SW RFP and Public Notices					1,000	1,000	US Mail, Newspaper, and RFP development.
	SW Fire Safety & Detection					40,000	40,000	Repair & Upgrade existing fire panel. Extend the current fire hydrant to the corner of highway and incinerator gates.
	Total CONVERSION COST	0	0	0	0	162,580	162,580	
GOVERNMENTAL FUND TYPES (01) Totals		310,496	318,019	285,983	154,639	467,984	467,984	
Totals Budget		310,496	318,019	285,983	154,639	467,984	467,984	