
FY 2010

ANNUAL BUDGETS

General Operating and Five-Year Capital

Approved 6/4/09



TABLE OF CONTENTS

SUMMARY

Tipping Fee Schedule - Effective April 23, 2009	1
Operating Budget Summary	7
Tipping Fee Revenues	8
Line Item Comparison FY 2009 vs. FY 2010	11
Debt Service Supplemental Schedule	13

GENERAL OPERATING BUDGET

Total Operating Budget by Cost Center	17
801 Accounting	19
802 Executive Offices	21
803 Human Resources	23
804 Purchasing	25
805 Safety	27
812 Operations Administration	29
813 Regional Landfill	31
814 Fleet Maintenance	33
815 Transportation	35
816 Norfolk Transfer Station	37
817 Chesapeake Transfer Station	39
819 Franklin Transfer Station	41
820 Ivor Transfer Station	43
821 Boykins Transfer Station	45
822 Isle of Wight Transfer Station	47
823 Oceana Transfer Station	49
824 WTE RDF Plant	51
825 Regional Office Building	53
826 Environmental Management	55
828 Landstown Transfer Station	57
829 Recycling Collections	59
830 WTE Power Plant	61
831 Recycling Administration	63
832 Yard Waste Management Program	65
838 Public Relations & Marketing	67
839 Information Technology	69
841 Proprietary Waste	71
842 Facilities Maintenance	73
843 Tire Processing Facility	75
844 Household Hazardous Waste Program	77
847 Suffolk Transfer Station	79
848 Drop-Off Collections	81
850 VB White Goods Program	83
851 Suffolk RLF White Goods Program	85
852 Scalehouse Operations	87
853 RDF Operations	89

CAPITAL BUDGET

5-Year Capital Budget	93
Capital Budget Funding Strategy	103



SOUTHEASTERN PUBLIC SERVICE AUTHORITY OF VIRGINIA
Fees and Charges for Solid Waste Management
To be effective April 23, 2009

WASTE DISPOSAL - ALL LOCATIONS

WASTE DELIVERED TO ALL DISPOSAL POINTS:	RATE PER TON
Municipal Solid Waste (delivered by any SPSA Member Jurisdiction)	\$170.00
Contract Municipal Solid Waste (delivered on behalf of a SPSA Member Jurisdiction)	\$170.00
Commercial Solid Waste (delivered by any non-SPSA entity unless qualified for any other Rate/Fee)	\$60.00
U.S. Navy Waste under contract with SPSA *	\$28.58
Residential Solid Waste Delivered in private automobile or low-side pickup truck	No charge
Weighing Charge Per Vehicle, Per Incident	\$20.00
REGULATED MEDICAL WASTE IS PROHIBITED AT ALL SPSA FACILITIES. A PENALTY WILL BE CHARGED PER OCCURRENCE OF \$250.00, PLUS ANY COSTS INCURRED/REVENUES LOST	
CONTRACT COMMERCIAL PROCESSABLE WASTE:	RATE PER TON
Commercial processable waste delivered to SPSA Facilities (except Regional Landfill), contract ending June 30, 2010 (if signed by 12-17-08) *	\$35.00
(if signed after 12-17-08) *	\$40.00
Out of SPSA Service Area Processable Waste delivered to SPSA's RDF Plant	\$35.00

WASTE DISPOSAL - LANDFILL ONLY

WASTE DELIVERED TO SPSA's REGIONAL LANDFILL:	RATE PER TON
Suffolk Municipal Solid Waste (delivered by the City of Suffolk)	No charge
Suffolk Contract Municipal Solid Waste (delivered under contract with the City of Suffolk)	No charge
Non-Processable Solid Waste	\$60.00
Industrial Process wastes (acceptable only with prior approval)	\$60.00
Dead Animals (household pets only, i.e., dogs and cats)	\$10.00 each
Dead Animals - Bagged (household pets only, i.e., dogs and cats)	\$25.00/bag
Water Treatment Plant Sludge from any member community transported by SPSA	\$46.00
Construction and Demolition Waste	\$30.00
Special Handling Waste (accepted only with prior approval)	Handling Cost, plus 25%

WASTE DISPOSAL - WTE ONLY

Proprietary Waste (see attached schedules)	As negotiated by Contract to be effective on approval
---	--

RECYCLING

CURBSIDE & DROP-OFF RECYCLING:	RATE PER MONTH
Curbside Recycling Collection Fee (per home) Manual	\$1.47
Curbside Recycling Collection Fee (per home) Fully Automated	\$3.47
Drop-Off Recycling Container (per pull)	\$107.00
BUSINESS RECYCLING:	MONTHLY RATE PER CART
Carts (one)*	\$11.83

*Reduced rates per cart are available based on volume and location

TIRES

WHOLE TIRES ACCEPTED AT LANDFILL ONLY:	RATE PER TON
Automobile and Light Truck	\$77.50
Truck and Light Industrial (up to 24.5" rim diameter)	\$140.00
Heavy Equipment and Off-the-Road	\$155.00 each
Tires with Rims	Add \$2.00 per tire
Hauling and Disposal of Used Tires	\$950.00 per pull

HOUSEHOLD HAZARDOUS WASTE

USER FEES:	RATE PER TRIP
Rate Per Resident Visit charged to customer's local Govt	\$35.00
WASTE ACCEPTED AT SPSA'S REGIONAL LANDFILL (FROM BUSINESSES):	RATE PER TON
Batteries (lead & rechargeable)	\$60.00
Cell Phone Batteries	\$60.00
Alkaline Batteries	\$0.75/lb

MISCELLANEOUS

SERVICES FOR MEMBER COMMUNITIES	SPSA'S COST INCURRED
APPLIANCES WITH CFC DISPOSED AT SPSA's REGIONAL LANDFILL OR VIRGINIA BEACH LANDFILL:	
Virginia Beach Residents	NO CHARGE
Member Communities or Residents (Billed to customer's local Govt)	\$12.00 each
Businesses	\$12.00 each
White Goods Containers (based upon distance from the Suffolk Regional Landfill)	\$75.00-125.00 per pull
LIGHT FRACTION MATERIAL (delivered to SPSA's Power Plant)	\$25.00/ton
TRASHANATOR PERFORMANCE:	RATE PER SHOW
One Show: \$145.00 Two shows (same day/site): \$220.00	
GRAY SOILS FOR USE AS ALTERNATIVE DAILY COVER (See attached Fees and Charges)	As negotiated by Contract to be effective on approval

* Subject to adjustment per contract.

Fees and Charges for Solid Waste Management

GRAY SOILS AS ALTERNATIVE DAILY COVER

<i>Material Type</i>	<i>Disposal Rate Per Ton</i>
ADC5	\$5.00
ADC6	\$6.00
ADC7	\$7.00
ADC8	\$8.00
ADC9	\$9.00
ADC10	\$10.00
ADC11	\$11.00
ADC12	\$12.00
ADC13	\$13.00
ADC14	\$14.00
ADC15	\$15.00
ADC16	\$16.00
ADC17	\$17.00
ADC18	\$18.00
ADC19	\$19.00
ADC20	\$20.00
ADC21	\$21.00
ADC22	\$22.00
ADC23	\$23.00
ADC24	\$24.00
ADC25	\$25.00
ADC26	\$26.00
ADC27	\$27.00
ADC28	\$28.00
ADC29	\$29.00
ADC30	\$30.00

General Rate Explanation

The \$10 rate would be appropriate for dry ADC of screened quality with the \$15 rate applying to material with manageable amounts of football sized debris. The \$20 rate would be applicable to material which requires SPSA to remove larger pieces of debris prior to its' beneficial reuse. All materials must be gradable (sufficiently dry) and have the same basic characteristics and appearance of clean fill before SPSA will consider using the material as cover.

Fees and Charges for Solid Waste Management

PROPRIETARY WASTE RATES:

(Note: All rates are per ton unless otherwise indicated)

(Requires Prior Approval)

Profile #	Disposal Rate Per Ton
PO50	\$50.00
PO55	\$55.00
PO60	\$60.00
PO65	\$65.00
PO70	\$70.00
PO75	\$75.00
PO80	\$80.00
PO85	\$85.00
PO90	\$90.00
PO95	\$95.00
PO100	\$100.00
PO105	\$105.00
PO110	\$110.00
PO115	\$115.00
PO120	\$120.00
PO125	\$125.00
PO130	\$130.00
PO135	\$135.00
PO140	\$140.00
PO145	\$145.00
PO150	\$150.00
PO155	\$155.00
PO160	\$160.00
PO165	\$165.00
PO170	\$170.00
PO175	\$175.00
PO180	\$180.00
PO185	\$185.00
PO190	\$190.00
PO195	\$195.00
PO200	\$200.00
PO205	\$205.00
PO210	\$210.00
PO215	\$215.00
PO220	\$220.00
PO225	\$225.00
PO230	\$230.00
PO235	\$235.00

Profile #	Ton
PO240	\$240.00
PO245	\$245.00
PO250	\$250.00
PO255	\$255.00
PO260	\$260.00
PO265	\$265.00
PO270	\$270.00
PO275	\$275.00
PO280	\$280.00
PO285	\$285.00
PO290	\$290.00
PO295	\$295.00
PO300	\$300.00
PO310	\$310.00
PO320	\$320.00
PO330	\$330.00
PO340	\$340.00
PO350	\$350.00
PO360	\$360.00
PO370	\$370.00
PO380	\$380.00
PO390	\$390.00
PO400	\$400.00
PO425	\$425.00
PO450	\$450.00
PO475	\$475.00
PO500	\$500.00
DO10	\$10.00 each
GO10	\$0.10 per gal
GO20	\$0.20 per gal
GO30	\$0.30 per gal
GO40	\$0.40 per gal
GO50	\$0.50 per gal
Key:	
PO = Proprietary Waste Type	
DO = Drum Rates	
GO = Per Gallon Rates	

The minimum fee is 100% of the applicable full tonnage rate and \$50.00 for volume based rates; additional weight will be charged in 20 pound increments.

Explanatory Note - SPSA Tipping Fee Schedule Effective April 23, 2009

Changes in Contract Rates Effective July 1, 2009

As noted on the tipping fee schedule, published rates for U.S. Navy contract waste and commercial processable waste are subject to adjustment per contract terms. Under the terms of those contracts, rates will change as follows:

Commercial processable waste for contracts signed by 12-17-08 will increase from \$35.00 per ton to \$36.00 per ton.

Commercial processable waste for contracts signed after 12-17-08 will increase from \$40.00 per ton to \$41.00 per ton.

Summary

FY 2010

Operating Budget Summary

	FY 2009 Budget	FY 2010 Budget	% Incr/ Decr
REVENUES			
Tipping Fees	\$62,723,534	\$61,763,470	-1.53%
Contract Commercial Tipping Fees	7,888,080	10,800,000	36.92%
Tire Program	600,000	400,000	-33.33%
Recycling Collection Fees	3,942,875	4,100,000	3.99%
Steam Sales	7,260,743	7,437,409	2.43%
Electrical Sales	13,300,000	9,400,000	-29.32%
Proprietary Waste	2,200,000	1,700,000	-22.73%
Non-Ferrous Recovery Sales - RDF Plant	250,000	123,000	-50.80%
Recyclable Materials	300,000	73,000	-75.67%
Compost and Mulch Sales	285,000	0	-100.00%
Ferrous Recovery	575,000	244,750	-57.43%
Household Hazardous Waste Charges	400,000	550,000	37.50%
White Goods Program	350,000	350,000	0.00%
HRPDC Share of Office Building Operating Cost	37,000	37,000	0.00%
Landfill Gas Recovery	230,000	230,000	0.00%
Miscellaneous Income	200,000	175,000	-12.50%
Insurance Recoveries	0	0	N/A
Interest Earnings	1,700,000	700,000	-58.82%
	\$102,242,232	\$98,083,629	-4.07%
TOTAL REVENUES	\$102,242,232	\$98,083,629	-4.07%
Deferred VB Ash/Process Agreement	0	17,800,000	
TOTAL REVENUES	\$102,242,232	\$115,883,629	13.34%
EXPENSES			
OPERATING EXPENSES			
Waste-To-Energy	\$27,507,140	\$26,199,673	-4.75%
Non Waste-To-Energy	\$28,849,584	\$27,536,309	-4.55%
Departmental Budgets	\$56,356,724	\$53,735,982	-4.65%
Cash Funded Equipment Replacement	293,056	17,999,900	6042.14%
	\$56,649,780	\$71,735,882	26.63%
BOND DEBT SERVICE			
New Debt Service	\$39,237,342	\$32,245,937	-17.82%
	1,500,000	0	-100.00%
OTHER USES			
Ash and Process Residue Agreement Payment	\$1,715,110	\$0	-100.00%
Letter of Credit Fees-Financial Assurance	125,000	135,000	8.00%
Virginia Beach Environmental Trust Fund	10,000	10,000	0.00%
Suffolk Environmental Trust Fund	5,000	5,000	0.00%
Deposit to Closure Fund	1,500,000	1,500,000	0.00%
VRA Required Reserve Fund	0	7,500,000	N/A
Sub-Total	3,355,110	9,150,000	172.72%
TOTAL EXPENSES	\$100,742,232	\$113,131,819	12.30%
RESERVE AND CONTINGENCY FUND			
	\$1,500,000	\$2,751,810	83.45%
SPSA OPERATING BUDGET GRAND TOTAL	\$102,242,232	\$115,883,629	13.34%

Capital Budget Summary

	FY 2009 Budget	FY 2010 Budget	
SOURCES OF FUNDS			
Debt Financing	\$25,762,495	\$0	-100.00%
Deferred VB Ash/Process Agreement	\$0	\$17,800,000	N/A
Pay-As-You-Go	293,056	199,900	-31.79%
TOTAL SOURCES	\$26,055,551	\$17,999,900	-30.92%
USES OF FUNDS			
	\$26,055,551	\$17,999,900	-30.92%
SPSA CAPITAL BUDGET GRAND TOTAL	\$26,055,551	\$17,999,900	-30.92%

Tipping Fee Revenues

Waste Category	FY 2009	FY2010	FY 2010	FY2010	FY2010
	Budget (Tons)	Budget	Tipping Fee	Tipping Fee Revenue	Municipal Revenue
Municipal Vehicles-VB	147,000	147,000	\$ 170.00	\$ 24,990,000	\$ 24,990,000
Municipal Vehicles-All Other	283,400	275,000	170.00	46,750,000	46,750,000
Sludge - Norfolk	15,000	15,000	46.00	690,000	690,000
Contract Commercial Processable	276,000	300,000	36.00	10,800,000	
Non-Contract Commercial Waste	230,000	48,000	60.00	2,880,000	2,880,000
Other	80,000	80,000	5.00	400,000	
Yard Waste & Wood Waste	62,154	-	-	-	-
Navy	40,000	40,000	36.00	1,440,000	
Construction & Demolition Debris	120,000	35,000	30.00	1,050,000	
Out-of-Area Contract Commercial Processable	50,000	8,000	40.00	320,000	
Suffolk Municipal	65,000	65,000	-	-	-
Subtotal	1,368,554	1,013,000		\$ 89,320,000	\$ 75,310,000
Adjustment for Virginia Beach:					
Less: Municipal Waste [tons x (MSW Tipping Fee - Cap Rate)]		147,000			
Tipping Fee		\$170.00			
Cap		<u>-56.01</u>			
		\$113.99		\$ (16,756,530)	
				\$ (16,756,530)	
VB Adjustment Total (if >\$0, then \$0)				\$ (16,756,530)	\$ (16,756,530)
Total				\$ 72,563,470	\$ 58,553,470
Less: Contract Commercial Processable				10,800,000	
Tipping Fees Net of Contract Commercial Processable				\$ 61,763,470	

MUNICIPAL TONNAGES AND TIPPING FEES

Community	Budgeted Tonnages	Budgeted Tipping Fees	Budgeted Revenue
	FY10	FY10	FY10
Chesapeake	110,700	\$ 170	\$ 18,819,000
Franklin	4,800	170	816,000
Isle of Wight	20,000	170	3,400,000
Norfolk	82,000	170	13,940,000
Portsmouth	48,000	170	8,160,000
Southampton	9,500	170	1,615,000
Total Other Municipal	275,000		46,750,000
Virginia Beach*	147,000	\$ 170	\$ 24,990,000
Suffolk	65,000	-	-
Total Revenue			\$ 71,740,000

*\$56.01 cap

**Operating Budget
Line Item Comparison**

FY 2009 vs. 2010

**Line Item Comparison
FY 2009 vs. FY 2010**

51000 PERSONNEL SALARIES	FY 2009	FY 2010	\$\$\$ Incr/Decr	% Incr/Decr
51001 Salaries Exempt	\$ 5,191,050	\$ 4,084,953	\$ (1,106,097)	-21.31%
51002 Salaries Non-Exempt	13,753,196	12,069,913	(1,683,283)	-12.24%
51003 Overtime	1,684,647	1,617,422	(67,225)	-3.99%
Subtotal	\$ 20,628,893	\$ 17,772,288	\$ (2,856,605)	-13.85%

52000 EMPLOYEE BENEFITS	FY 2009	FY 2010	\$\$\$ Incr/Decr	% Incr/Decr
52001 FICA Tax Social Security	\$ 1,561,726	\$ 1,358,023	(203,703)	-13.04%
52002 Medical Insurance	2,506,566	2,449,830	(56,736)	-2.26%
52003 VRS Retirement	2,025,731	1,739,118	(286,613)	-14.15%
52004 Life Insurance	67,878	53,096	(14,782)	-21.78%
52005 Workers Compensation	625,219	553,920	(71,299)	-11.40%
52006 Unemployment Insurance	29,058	23,723	(5,335)	-18.36%
Subtotal	\$ 6,816,178	\$ 6,177,710	\$ (638,468)	-9.37%

53000 CONTRACTUAL SERVICES	FY 2009	FY 2010	\$\$\$ Incr/Decr	% Incr/Decr
53001 Audit Expense	150,000	150,000	0	0.00%
53002 Legal Fees	310,000	1,002,000	692,000	223.23%
53003 Professional Services	966,000	1,077,739	111,739	11.57%
53005 Maintenance Agreements	470,204	405,167	(65,037)	-13.83%
53006 Uniform Rental	245,242	190,771	(54,471)	-22.21%
53007 Janitorial Services	41,890	41,380	(510)	-1.22%
53010 Land Lease Payment	2,600	2,600	0	0.00%
53011 Grounds Maintenance	30,000	195,000	165,000	550.00%
53012 Equipment Rental	181,650	176,010	(5,640)	-3.10%
53013 Trailer Cleaning	0	0	0	N/A
53015 Medical Fees	41,162	21,530	(19,632)	-47.69%
53016 Landfill Survey	72,000	47,000	(25,000)	100.00%
53017 Temporary Employment Services	481,140	379,660	(101,480)	-21.09%
53018 Software License Fee	67,739	5,000	(62,739)	-92.62%
53022 Household Hazardous Waste Collection Facilities	4,000	4,000	0	0.00%
53024 Laboratory Services	21,399	19,899	(1,500)	-7.01%
53027 Elevator Maintenance	1,212	1,212	0	0.00%
53028 Office Equipment Maintenance	774	2,722	1,948	251.68%
53031 Engineering Support	67,000	67,000	0	0.00%
53037 Fire Protection System Maintenance	107,200	97,700	(9,500)	-8.86%
53041 Subcontract Services	4,747,835	4,807,345	59,510	1.25%
53051 Office Equipment Leasing	3,000	2,000	(1,000)	-33.33%
53053 OTR Processing	20,000	10,000	(10,000)	-50.00%
53054 Environmental Testing	40,500	40,500	0	0.00%
53090 Credit & Collection Services	3,000	3,000	0	0.00%
Subtotal	\$ 8,075,547	\$ 8,749,235	\$ 673,688	8.34%

54000 MATERIAL/SUPPLIES	FY 2009	FY 2010	\$\$\$ Incr/Decr	% Incr/Decr
54001 Postage	33,724	30,630	(3,094)	-9.17%
54002 Office Supplies	62,392	54,129	(8,263)	-13.24%
54003 Printing	17,438	11,235	(6,203)	-35.57%
54004 Miscellaneous Supplies	123,190	19,587	(103,603)	-84.10%
54005 Computer Supplies	8,281	6,420	(1,861)	-22.47%
54006 Warehouse Maintenance	3,500	3,009	(491)	-14.03%
54007 Construction Materials	30,000	30,000	0	0.00%
54008 Shop Supplies	16,000	8,000	(8,000)	-50.00%
54009 Truck Wash Supplies	10,000	12,000	2,000	20.00%
54010 Consumable Supplies	1,855,000	1,710,479	(144,521)	-7.79%
54012 Janitorial & Industrial Cleaning Supplies	10,300	10,300	0	0.00%
Subtotal	\$ 2,169,825	\$ 1,895,789	\$ (274,036)	-12.63%

55000 OTHER OPERATING EXPENSES	FY 2009	FY 2010	\$\$\$ Incr/Decr	% Incr/Decr
55001 Travel	70,532	54,300	(16,232)	-23.01%
55002 Training	164,768	96,322	(68,446)	-41.54%
55004 Telephone	217,500	177,500	(40,000)	-18.39%
55005 Membership & Professional Dues	17,630	18,097	467	2.65%
55006 Books & Subscriptions	6,070	3,458	(2,612)	-43.03%
55007 Advertising	92,255	43,000	(49,255)	-53.39%
55008 Insurance & Bonding	1,966,917	1,839,031	(127,886)	-6.50%
55011 Small Equipment	19,325	16,700	(2,625)	-13.58%
55012 Furniture	4,650	3,665	(985)	-21.18%
55013 Computer Software	9,000	4,000	(5,000)	-55.56%
55015 Computer Hardware	25,000	51,000	26,000	104.00%
55016 Awards Program	10,952	4,175	(6,777)	-61.88%
55017 EMS Program Support	12,000	1,500	(10,500)	-87.50%
55201 Building Maintenance	442,919	365,380	(77,539)	-17.51%
55207 Equipment Maintenance	5,737,879	5,469,233	(268,646)	-4.68%
55208 Equipment Maintenance - Office	150	150	0	0.00%
55209 Site Maintenance	57,657	43,940	(13,717)	-23.79%
55404 Equipment Fuel	3,792,264	3,449,460	(342,804)	-9.04%
55409 Equipment Tires	1,242,041	1,398,448	156,407	12.59%
55411 Scale Maintenance	36,551	26,651	(9,900)	-27.09%
55412 Electricity	906,737	1,059,072	152,335	16.80%
55413 Water	1,489,298	1,743,695	254,397	17.08%
55414 Leachate Pumping Station Maintenance	30,000	20,000	(10,000)	-33.33%
55415 Sewer	242,097	286,393	44,296	18.30%
55416 Heating/Gas/Propane	65,500	66,000	500	0.76%
55417 Radio Communication & Repair	41,955	34,550	(7,405)	-17.65%
55420 Leachate Treatment	18,000	18,000	0	0.00%
55455 Odor Control	242,500	51,417	(191,083)	0.00%
55500 Landscaping Supplies	7,100	0	(7,100)	100.00%
55501 Trustee Expense	70,000	70,000	0	0.00%
55528 Community Awareness Program	773	900	127	16.43%
55530 Environmental Education Materials	0	0	0	0.00%
55534 Permit Fees	230,163	174,138	(56,025)	-24.34%
55603 Machining	11,000	11,000	0	0.00%
55604 Hazardous Waste Clean-up & Disposal	9,250	9,250	0	0.00%
55610 Tools Purchase & Repair	87,600	79,700	(7,900)	-9.02%
55616 Warehouse, Tool Room, Shop Furnishings	5,000	5,000	0	0.00%
55619 Safety Apparel & Equipment	183,249	208,319	25,070	13.68%
55624 Oil	800,000	660,000	(140,000)	-17.50%
55888 Compost Testing	0	0	0	N/A
55900 SWANA Research Contribution	0	0	0	0.00%
55999 Contingencies	300,000	1,500,650	1,200,650	400.22%
Severance Payout for 2009 RIFs	0	76,866	76,866	100.00%
Subtotal	\$ 18,666,282	\$ 19,140,960	\$ 474,678	2.54%
TOTAL	\$ 56,356,724	\$ 53,735,982	\$ (2,620,742)	-4.65%

Capital Budget Financing

FY 2010

Debt Supplemental Schedule

	FY 2009 Budget	FY 2010 Budget
SENIOR BONDS		
Senior Refunding Bonds, Series 1993	\$13,467,704	\$0
Senior Refunding Bonds, Series 1998	1,676,588	1,701,588
Senior Refunding Bonds, Series 2004A, VRA, Tx-Exmpt	0	1,074,583
Senior Revenue Bonds, Series 2007A, Wach, Tx-Exmpt, Var	2,568,931	3,922,400
Senior Revenue Bonds, Series 2007B, Wach, Tx, Var.	4,672,233	0
Senior Revenue Bonds, Series 2008A, Wach, Tx-Exmpt, Var	0	477,950
	\$22,385,456	\$7,176,521
OTHER INDEBTEDNESS		
Senior Subordinated Revenue Bonds, Series 6, VRA, Tx-Exmpt	\$3,205,604	\$2,539,287
Senior Subordinated Revenue Bonds, Series 8, VRA, Tx	352,294	299,320
Senior Subordinated Revenue Bonds, Series 9, VRA, Tx-Exmpt	1,816,127	1,490,809
Senior Subordinated Revenue Bonds, Series 10, VRA, Tx	358,060	292,282
Senior Subordinated Revenue Bonds, Series 11, VRA, Tx	3,489,863	3,060,695
Senior Subordinated Revenue Bonds, Series 12, VRA, Tx-Exmpt	1,997,867	1,496,484
Senior Subordinated Revenue Bonds, Series 13, VRA, Tx	506,965	376,958
Refunding Bonds, 2004A	2,004,952	0
Refunding Bonds, 2004B	76,024	0
Senior Subordinated Revenue Bonds, Series 14	1,805,069	1,304,268
Senior Subordinated Revenue Bonds, Series 15	315,153	314,800
Senior Subordinated Revenue Bonds, Series 16	725,145	725,145
Senior Subordinated Revenue Bonds, Series 17	198,763	198,763
Line of Credit, Series 23, Wachovia Bank, N.A.		9,200,000
Series 2009A Refunding Bonds, VRA		3,770,605
	\$16,851,886	\$25,069,416
Total Debt Service	\$39,237,342	\$32,245,937

General Operating Budget

FY 2010

Total Operating Budget by Cost Center

		FY 2009	FY 2010	FY 2009	FY 2010	% of
		Budget	Budget	Personnel	Personnel	Incr/Decr
				Complements	Complements	
ADMINISTRATION						
801	Accounting	\$693,350	\$815,434	7	7	17.61%
802	Executive Offices	1,851,122	3,573,343	5	3	93.04%
803	Human Resources	662,343	471,842	9	6	-28.76%
804	Purchasing	209,444	162,970	3	2	-22.19%
825	Regional Office Building	217,143	374,359	0	0	72.40%
838	Public Relations & Marketing	149,259	97,038	2	1	-34.99%
839	Information Technology	1,279,859	998,217	7	5	-22.01%
852	Scalehouse Operations	592,804	538,797	14	11	-9.11%
Subtotal		\$5,655,324	\$7,032,000	47	35	24.34%
ENVIRONMENTAL MANAGEMENT & SAFETY						
826	Environmental Management	\$667,067	\$645,579	4	4	-3.22%
805	Safety	320,747	344,107	5	5	7.28%
844	Household Hazardous Waste	404,258	340,592	5	4	-15.75%
850	VB White Goods Program	99,411	109,927	2	2	10.58%
851	Suffolk RLF White Goods Program	113,887	114,484	2	2	0.52%
Subtotal		\$1,605,369	\$1,554,689	18	17	-3.16%
OPERATIONS						
812	Operations Administration	\$703,611	\$152,091	8	1	-78.38%
813	Regional Landfill	3,630,976	3,413,819	32	29	-5.98%
814	Fleet Maintenance	2,028,597	1,669,574	30	24	-17.70%
815	Transportation	0	5,779,303	0	54	N/A
816	Norfolk Transfer Station	2,888,298	962,517	29	11	-66.68%
817	Chesapeake Transfer Station	1,558,448	1,259,274	8	5	-19.20%
819	Franklin Transfer Station	578,581	473,305	4	3	-18.20%
820	Ivor Transfer Station	15,939	14,289	0	0	-10.35%
821	Boykins Transfer Station	16,420	14,720	0	0	-10.35%
822	Isle of Wight Transfer Station	577,314	548,349	3	3	-5.02%
823	Oceana Transfer Station	1,317,852	437,088	15	5	-66.83%
828	Landstown Transfer Station	2,510,897	891,329	26	10	-64.50%
842	Facilities Maintenance	604,625	275,000	7	0	-54.52%
843	Tire Processing Program	242,193	247,980	4	4	2.39%
847	Suffolk Transfer Station	755,465	325,177	13	4	-56.96%
Subtotal		\$17,429,216	\$16,463,815	179	153	-5.54%
RECYCLING						
829	Recycling Collections	\$2,010,853	\$1,826,681	26	23	-9.16%
831	Recycling Administration	288,304	225,768	4	3	-21.69%
832	Yard Waste Management Program	1,309,204	0	17	0	-100.00%
848	Drop-Off Collections	551,314	433,356	6	5	-21.40%
Subtotal		\$4,159,675	\$2,485,805	53	31	-40.24%
WASTE-TO-ENERGY						
824	WTE RDF Plant	\$6,795,889	\$8,528,403	69	81	25.49%
830	WTE Power Plant	17,540,665	17,201,447	90	85	-1.93%
841	Proprietary Waste	470,532	469,823	7	7	-0.15%
853	RDF Tipping Floor Operations	2,700,054	0	31	0	-100.00%
Subtotal		\$27,507,140	\$26,199,673	197	173	-4.75%
TOTAL		\$56,356,724	\$53,735,982	494	409	-4.65%

801 ACCOUNTING

Operating Budget

		FY 2009	FY 2010	% of
		Budget	Budget	Incr/Decr
51000 PERSONNEL SALARIES				
51001	Salaries Exempt	\$126,058	\$223,083	76.97%
51002	Salaries Non-Exempt	136,685	137,198	0.38%
51003	Overtime	3,000	2,000	-33.33%
	Subtotal	\$265,743	\$362,281	36.33%
52000 EMPLOYEE BENEFITS				
52001	FICA Tax Social Security	\$20,100	\$27,714	37.88%
52002	Medical Insurance	25,571	32,752	28.08%
52003	VRS Retirement	28,403	38,892	36.93%
52004	Life Insurance	945	1,182	25.08%
52005	Workers Compensation	415	382	-7.95%
52006	Unemployment Insurance	348	406	16.67%
	Subtotal	\$75,782	\$101,328	33.71%
53000 CONTRACTUAL SERVICES				
53001	Audit Expense	\$150,000	\$150,000	0.00%
53003	Professional Services	112,000	112,000	0.00%
53090	Credit & Collection Service	3,000	3,000	0.00%
	Subtotal	\$265,000	\$265,000	0.00%
54000 MATERIAL & SUPPLIES				
54002	Office Supplies	\$3,500	\$3,500	0.00%
54003	Printing	1,000	1,000	0.00%
54005	Computer Supplies	1,500	1,500	0.00%
	Subtotal	\$6,000	\$6,000	0.00%
55000 OTHER OPERATING EXPENSES				
55001	Travel	\$2,500	\$2,500	0.00%
55002	Training	5,000	5,000	0.00%
55005	Membership & Professional Dues	500	500	0.00%
55006	Books & Subscriptions	325	325	0.00%
55011	Small Equipment	2,500	2,500	0.00%
55501	Trustee Expense	70,000	70,000	0.00%
	Subtotal	\$80,825	\$80,825	0.00%
	TOTAL	\$693,350	\$815,434	17.61%

801 ACCOUNTING

Personnel Complements

	FY 2009 Budget	FY 2010 Budget
<u>EXEMPT POSITIONS</u>		
Controller	1	1
Accountant	2	2
<u>NON-EXEMPT POSITIONS</u>		
Accounting Technician Supervisor	0	0
Accounting Technician	3	3
Payroll Specialist	1	1
TOTAL	7	7

802 EXECUTIVE OFFICES

Operating Budget

		FY 2009 Budget	FY 2010 Budget	% of Incr/Decr
51000 PERSONNEL SALARIES				
51001	Salaries Exempt	\$702,075	\$305,116	-56.54%
	Subtotal	\$702,075	\$305,116	-56.54%
52000 EMPLOYEE BENEFITS				
52001	FICA Tax Social Security	\$38,868	\$23,342	-39.95%
52002	Medical Insurance	24,706	15,625	-36.76%
52003	VRS Retirement	54,922	32,982	-39.95%
52004	Life Insurance	1,829	1,007	-44.94%
52005	Workers Compensation	832	966	16.11%
52006	Unemployment Insurance	290	174	-40.00%
	Subtotal	\$121,447	\$74,096	-38.99%
53000 CONTRACTUAL SERVICES				
53002	Legal Fees	\$300,000	\$1,000,000	233.33%
53003	Professional Services	320,000	500,000	56.25%
	Subtotal	\$620,000	\$1,500,000	141.94%
54000 MATERIAL & SUPPLIES				
54001	Postage	\$25,000	\$25,000	0.00%
54002	Office Supplies	8,000	6,000	-25.00%
54003	Printing	3,000	3,600	20.00%
54004	Miscellaneous Supplies	400	650	62.50%
54005	Computer Supplies	0	0	N/A
	Subtotal	\$36,400	\$35,250	-3.16%
55000 OTHER OPERATING EXPENSES				
55001	Travel	\$15,000	\$30,000	100.00%
55002	Training	10,000	10,000	0.00%
55005	Membership & Professional Dues	3,000	3,000	0.00%
55006	Books & Subscriptions	1,000	300	-70.00%
55007	Advertising	10,000	10,000	0.00%
55008	Insurance & Bonding	32,000	28,000	-12.50%
55011	Small Equipment	200	200	0.00%
55012	Furniture	0	515	100.00%
55207	Equipment Maintenance	0	0	0.00%
55528	Community Awareness Program	0	0	0.00%
55999	Contingencies	300,000	1,500,000	400.00%
	Severance Payout for 2009 RIFs	0	76,866	N/A
	Subtotal	\$371,200	\$1,658,881	346.90%
	TOTAL	\$1,851,122	\$3,573,343	93.04%

802 EXECUTIVE OFFICES

Personnel Complements

	FY 2009 Budget	FY 2010 Budget
<u>EXEMPT POSITIONS</u>		
Executive Director	1	1
Deputy Executive Director - Operations	1	0
Deputy Executive Director - Administration	1	1
Controller	0	0
Executice Assistant	1	1
Financial Support Administrator	1	0
Deputy Administrative Coordinator	0	0
TOTAL	5	3

803 HUMAN RESOURCES

Operating Budget

		FY 2009 Budget	FY 2010 Budget	% of Incr/Decr
51000 PERSONNEL SALARIES				
51001	Salaries Exempt	\$217,289	\$226,783	4.37%
51002	Salaries Non-Exempt	126,530	62,860	-50.32%
51003	Overtime	0	0	N/A
	Subtotal	\$343,819	\$289,643	-15.76%
52000 EMPLOYEE BENEFITS				
52001	FICA Tax Social Security	\$33,953	\$22,082	-34.96%
52002	Medical Insurance	36,575	29,339	-19.78%
52003	VRS Retirement	47,978	31,203	-34.96%
52004	Life Insurance	1,597	953	-40.33%
52005	Workers Compensation	2,633	2,200	-16.45%
52006	Unemployment Insurance	580	348	-40.00%
	Subtotal	\$123,316	\$86,125	-30.16%
53000 CONTRACTUAL SERVICES				
53002	Legal Fees	\$10,000	\$2,000	-80.00%
53003	Professional Services	57,000	41,702	-26.84%
53006	Uniform Rental	338	338	0.00%
53015	Medical Fees	39,372	20,160	-48.80%
	Subtotal	\$106,710	\$64,200	-39.84%
54000 MATERIAL & SUPPLIES				
54001	Postage	\$400	\$200	-50.00%
54002	Office Supplies	4,036	2,475	-38.68%
54003	Printing	1,548	0	-100.00%
54004	Miscellaneous Supplies	684	279	-59.21%
54005	Computer Supplies	1,231	0	-100.00%
	Subtotal	\$7,899	\$2,954	-62.60%
55000 OTHER OPERATING EXPENSES				
55001	Travel	\$7,745	\$3,000	-61.27%
55002	Training	22,610	7,425	-67.16%
55005	Membership & Professional Dues	1,140	1,295	13.60%
55006	Books & Subscriptions	600	500	-16.67%
55007	Advertising	30,500	5,000	-83.61%
55011	Small Equipment	1,550	0	-100.00%
55012	Furniture	650	650	0.00%
55013	Computer Hardware	0	1,000	100.00%
55016	Awards Program	5,952	4,175	-29.86%
55207	Equipment Maintenance	9,552	5,000	-47.65%
55208	Equipment Maintenance - Office	150	150	0.00%
55619	Safety Apparel & Equipment	150	75	-50.00%
55999	Contingencies	0	650	100.00%
	Subtotal	\$80,599	\$28,920	-64.12%
	TOTAL	\$662,343	\$471,842	-28.76%

803 HUMAN RESOURCES

Personnel Complements

	FY 2009 Budget	FY 2010 Budget
<u>EXEMPT POSITIONS</u>		
Director of Human Resources	0	0
Human Resources Analyst	2	2
Organizational Development Analyst	0	0
Human Resources Manager	2	1
HRIS Specialist/Analyst	1	1
Apprentice Coordinator	0	0
<u>NON-EXEMPT POSITIONS</u>		
Human Resources Assistant	1	0
Administrative Office Assistant	1	0
Messenger	1	1
Secretary I	1	1
TOTAL	9	6

804 PURCHASING

Operating Budget

		FY 2009	FY 2010	% of
		Budget	Budget	Incr/Decr
51000 PERSONNEL SALARIES				
51001	Salaries Exempt	\$117,360	\$117,360	0.00%
51002	Salaries Non-Exempt	33,443	0	-100.00%
	Subtotal	\$150,803	\$117,360	-22.18%
52000 EMPLOYEE BENEFITS				
52001	FICA Tax Social Security	\$ 11,536	\$ 8,978	-22.17%
52002	Medical Insurance	7,513	6,848	-8.85%
52003	VRS Retirement	16,301	12,687	-22.17%
52004	Life Insurance	543	388	-28.55%
52005	Workers Compensation	199	218	9.55%
52006	Unemployment Insurance	174	116	-33.33%
	Subtotal	\$36,266	\$29,235	-19.39%
54000 MATERIAL & SUPPLIES				
54001	Postage	\$900	\$500	-44.44%
54002	Office Supplies	1,800	1,500	-16.67%
54003	Printing	125	125	0.00%
54005	Computer Supplies	250	350	40.00%
	Subtotal	\$3,075	\$2,475	-19.51%
55000 OTHER OPERATING EXPENSES				
55001	Travel	\$3,500	\$3,300	-5.71%
55002	Training	3,000	2,000	-33.33%
55005	Membership & Professional Dues	800	800	0.00%
55006	Books & Subscriptions	200	200	0.00%
55007	Advertising	11,000	7,000	-36.36%
55011	Small Equipment	800	600	-25.00%
	Subtotal	\$19,300	\$13,900	-27.98%
	TOTAL	\$209,444	\$162,970	-22.19%

804 PURCHASING

Personnel Complements

	FY 2009 Budget	FY 2010 Budget
<hr/>		
<u>EXEMPT POSITIONS</u>		
Purchasing Administrator	1	1
Procurement Specialist	1	1
<hr/>		
<u>NON-EXEMPT POSITIONS</u>		
Administrative Assistant	1	0
<hr/>		
TOTAL	3	2

805 SAFETY

Operating Budget

		FY 2009 Budget	FY 2010 Budget	% of Incr/Decr
51000 PERSONNEL SALARIES				
51001	Salaries Exempt	\$191,423	\$223,143	16.57%
51002	Salaries Non-Exempt	43,662	43,659	-0.01%
	Subtotal	\$235,085	\$266,802	13.49%
52000 EMPLOYEE BENEFITS				
52001	FICA Tax Social Security	\$15,475	\$20,410	31.89%
52002	Medical Insurance	4,385	10,642	142.71%
52003	VRS Retirement	25,414	28,841	13.48%
52004	Life Insurance	846	881	4.14%
52005	Workers Compensation	5,266	400	-92.40%
52006	Unemployment Insurance	290	290	0.00%
	Subtotal	\$51,676	\$61,464	18.94%
53000 CONTRACTUAL SERVICES				
53006	Uniform Rental/Safety Apparel	\$1,300	\$0	-100.00%
53012	Equipment Rental	150	0	-100.00%
53015	Medical Fees	920	500	-45.65%
53024	Analysis of Air Samples	3,500	2,000	-42.86%
53051	Office Equipment Leasing	1,000	0	-100.00%
	Subtotal	\$6,870	\$2,500	-63.61%
54000 MATERIAL & SUPPLIES				
54001	Postage	\$200	\$200	0.00%
54002	Office Supplies	2,000	2,000	0.00%
	Subtotal	\$2,200	\$2,200	0.00%
55000 OTHER OPERATING EXPENSES				
55001	Travel	\$1,500	\$200	-86.67%
55002	Training	3,000	1,500	-50.00%
55005	Membership & Professional Dues	500	140	-72.00%
55006	Books & Subscriptions	580	360	-37.93%
55008	Insurance & Bonding	7,486	4,100	-45.23%
55011	Small Equipment	1,850	1,850	0.00%
55016	Safety Awards Program	5,000	0	-100.00%
55207	Equipment Maintenance	5,000	2,900	-42.00%
55619	Safety Apparel & Equipment	0	91	N/A
	Subtotal	\$24,916	\$11,141	-55.29%
	TOTAL	\$320,747	\$344,107	7.28%

805 SAFETY

Personnel Complements

	FY 2009 Budget	FY 2010 Budget
<u>EXEMPT POSITIONS</u>		
Safety Administrator	1	1
Safety Specialist	2	2
Workmens Comp Specialist	1	1
<u>NON-EXEMPT POSITIONS</u>		
Safety Assistant	1	1
TOTAL	5	5

812 OPERATIONS ADMINISTRATION

Operating Budget

		FY 2009 Budget	FY 2010 Budget	% of Incr/Decr
51000 PERSONNEL SALARIES				
51001	Salaries Exempt	\$340,213	\$84,657	-75.12%
51002	Salaries Non-Exempt	168,135	0	-100.00%
	Subtotal	\$508,348	\$84,657	-83.35%
52000 EMPLOYEE BENEFITS				
52001	FICA Social Security	\$38,889	\$6,477	-83.34%
52002	Medical Insurance	51,993	5,646	-89.14%
52003	VRS Retirement	54,953	9,152	-83.35%
52004	Life Insurance	1,830	280	-84.70%
52005	Workers Compensation	473	823	74.00%
52006	Unemployment Insurance	464	58	-87.50%
	Subtotal	\$148,602	\$22,436	-84.90%
53000 CONTRACTUAL SERVICES				
53003	Professional Services	\$20,000	\$6,837	-65.82%
53005	Maintenance Agreements	3,000	0	-100.00%
53051	Office Equipment Leasing	2,000	2,000	0.00%
	Subtotal	\$25,000	\$8,837	-64.65%
54000 MATERIAL/SUPPLIES				
54001	Postage	\$100	\$100	0.00%
54002	Office Supplies	3,300	3,300	0.00%
	Subtotal	\$3,400	\$3,400	0.00%
55000 OTHER OPERATING EXPENSES				
55001	Travel	\$200	\$200	0.00%
55002	Training	1,000	1,000	0.00%
55005	Membership & Professional Dues	800	800	0.00%
55008	Insurance & Bonding	3,261	3,261	0.00%
55201	Building Maintenance	11,000	25,500	131.82%
55207	Equipment Maintenance	2,000	2,000	0.00%
	Subtotal	\$18,261	\$32,761	79.40%
	TOTAL	\$703,611	\$152,091	-78.38%

812 OPERATIONS ADMINISTRATION

Personnel Complements

	FY 2009 Budget	FY 2010 Budget
<u>EXEMPT POSITIONS</u>		
Construction Engineering Manager	1	0
Operations Manager	1	1
Transportation & Transfer Station Superintendent	1	0
Transportation Manager	1	0
<u>NON-EXEMPT POSITIONS</u>		
Lead TVO	1	0
TVO-Ash	2	0
Administrative Assistant	1	0
TOTAL	8	1

813 REGIONAL LANDFILL

Operating Budget

		FY 2009 Budget	FY 2010 Budget	% of Incr/Decr
51000 PERSONNEL SALARIES				
51001	Salaries Exempt	\$180,368	\$153,067	-15.14%
51002	Salaries Non-Exempt	830,095	817,544	-1.51%
51003	Overtime	100,000	100,000	0.00%
	Subtotal	\$1,110,463	\$1,070,611	-3.59%
52000 EMPLOYEE BENEFITS				
52001	FICA Social Security	\$84,950	\$81,902	-3.59%
52002	Medical Insurance	151,879	181,868	19.75%
52003	VRS Retirement	97,878	104,924	7.20%
52004	Life Insurance	3,258	3,204	-1.66%
52005	Workers Compensation	50,419	47,273	-6.24%
52006	Unemployment Insurance	1,624	1,682	3.57%
	Subtotal	\$390,008	\$420,853	7.91%
53000 CONTRACTUAL SERVICES				
53003	Professional Services	\$124,000	\$124,000	0.00%
53005	Maintenance Agreements	1,500	500	-66.67%
53006	Uniform Rental	12,000	12,000	0.00%
53012	Equipment Rental	80,000	80,000	0.00%
53016	Landfill Survey	72,000	47,000	-34.72%
53017	Temporary Employment	10,000	10,000	0.00%
53054	Environmental Testing	5,000	5,000	0.00%
	Subtotal	\$304,500	\$278,500	-8.54%
54000 MATERIAL/SUPPLIES				
54002	Office Supplies	\$1,000	\$1,000	0.00%
54004	Miscellaneous Supplies	4,000	4,000	0.00%
54007	Construction Materials	30,000	30,000	0.00%
54010	Consumables	250,000	117,000	-53.20%
	Subtotal	\$285,000	\$152,000	-46.67%
55000 OTHER OPERATING EXPENSES				
55001	Travel	\$1,500	\$1,500	0.00%
55002	Training	2,000	2,000	0.00%
55008	Insurance & Bonding	32,455	32,455	0.00%
55201	Building Maintenance	25,000	25,000	0.00%
55207	Equipment Maintenance	475,000	400,000	-15.79%
55209	Site Maintenance	40,000	30,000	-25.00%
55404	Equipment Fuel	738,150	784,000	6.21%
55409	Equipment Tires	30,000	30,000	0.00%
55412	Electricity	45,000	45,000	0.00%
55414	Leachate Pumping Station Maintenance	30,000	20,000	-33.33%
55416	Heating/Gas/Propane	6,900	6,900	0.00%
55417	Radio Communication & Repair	2,000	2,000	0.00%
55420	Leachate Treatment	18,000	18,000	0.00%
55534	Permit Fees	90,000	90,000	0.00%
55619	Safety Apparel & Equipment	5,000	5,000	0.00%
	Subtotal	\$1,541,005	\$1,491,855	-3.19%
	TOTAL	\$3,630,976	\$3,413,819	-5.98%

813 LANDFILL OPERATIONS

Personnel Complements

	FY 2009 Budget	FY 2010 Budget
<u>EXEMPT POSITIONS</u>		
Landfill Superintendent	1	0
Construction Engineering Manager	0	1
Landfill Supervisor II	1	1
Project Coordinator	0	0
<u>NON-EXEMPT POSITIONS</u>		
Landfill Supervisor I	2	2
Heavy Equipment Operator, Sr.	4	5
Heavy Equipment Operator	15	14
Solid Waste Assistant I	4	4
Solid Waste Assistant II	4	2
Grading/Excavation Services Coordinator	1	0
Transfer Vehicle Operators	0	0
TOTAL	32	29

814 FLEET MAINTENANCE

Operating Budget

		FY 2009	FY 2010	% of
		Budget	Budget	Incr/Decr
51000 PERSONNEL SALARIES				
51001	Salaries Exempt	\$198,193	\$198,183	-0.01%
51002	Salaries Non-Exempt	1,112,398	903,511	-18.78%
51003	Overtime	53,045	40,000	-24.59%
	Subtotal	\$1,363,636	\$1,141,694	-16.28%
52000 EMPLOYEE BENEFITS				
52001	FICA Social Security	\$104,318	\$87,340	-16.28%
52002	Medical Insurance	160,214	144,173	-10.01%
52003	VRS Retirement	141,672	119,094	-15.94%
52004	Life Insurance	4,718	3,636	-22.93%
52005	Workers Compensation	55,375	39,095	-29.40%
52006	Unemployment Insurance	1,740	1,392	-20.00%
	Subtotal	\$468,037	\$394,730	-15.66%
53000 CONTRACTUAL SERVICES				
53006	Uniform Rental	\$12,000	\$12,000	0.00%
53012	Equipment Rental	7,000	7,000	0.00%
53037	Fire Protection	7,000	7,000	0.00%
	Subtotal	\$26,000	\$26,000	0.00%
54000 MATERIAL/SUPPLIES				
54002	Office Supplies	\$1,000	\$1,000	0.00%
54004	Miscellaneous Supplies	400	0	-100.00%
54008	Shop Supplies	16,000	8,000	-50.00%
54009	Truck Wash Supplies	10,000	12,000	20.00%
	Subtotal	\$27,400	\$21,000	-23.36%
55000 OTHER OPERATING EXPENSES				
55001	Travel	\$1,000	\$0	-100.00%
55002	Training	1,000	0	-100.00%
55008	Insurance & Bonding	35,072	18,000	-48.68%
55011	Small Tool Allowance	2,400	2,400	0.00%
55207	Equipment Maintenance	70,000	39,000	-44.29%
55404	Equipment Fuel	19,152	18,850	-1.58%
55409	Equipment Tires	2,000	2,000	0.00%
55610	Tools Purchase & Repair	10,000	4,000	-60.00%
55619	Safety Apparel & Equipment	2,900	1,900	-34.48%
	Subtotal	\$143,524	\$86,150	-39.97%
	TOTAL	\$2,028,597	\$1,669,574	-17.70%

814 FLEET MAINTENANCE

Personnel Complements

	FY 2009 Budget	FY 2010 Budget
<u>EXEMPT POSITIONS</u>		
Vehicle/Equipment Maintenance Superintendent	1	1
Vehicle/Equipment Maintenance Supervisor	2	2
<u>NON-EXEMPT POSITIONS</u>		
Equipment Mechanic	4	5
Equipment Mechanic I	3	2
Equipment Mechanic II	4	3
Field Service Mechanic	2	2
Laborer II	2	1
Landfill Clerk	0	0
Lead Equipment Mechanic	2	1
Fleet Support Specialist	1	1
Storeroom Supervisor	1	1
Storekeeper I	2	1
Supervising Equipment Mechanic	1	1
Tire Mechanic	1	1
Welder	2	1
Equipment Mechanic Trainee	2	1
TOTAL	30	24

815 TRANSPORTATION

Operating Budget

		FY 2009 Budget	FY 2010 Budget	% of Incr/Decr
51000 PERSONNEL SALARIES				
51001	Salaries Exempt	\$0	\$150,509	N/A
51002	Salaries Non-Exempt	0	1,799,076	N/A
51003	Overtime	0	237,000	N/A
	Subtotal	\$0	\$2,186,585	N/A
52000 EMPLOYEE BENEFITS				
52001	FICA Social Security	\$0	\$167,273	N/A
52002	Medical Insurance	0	324,092	N/A
52003	VRS Retirement	0	210,751	N/A
52004	Life Insurance	0	6,434	N/A
52005	Workers Compensation	0	110,827	N/A
52006	Unemployment Insurance	0	3,132	N/A
	Subtotal	\$0	\$822,509	N/A
53000 CONTRACTUAL SERVICES				
53005	Maintenance Agreements	\$0	\$0	N/A
53006	Uniform Rental	0	14,596	N/A
53010	Land Lease Agreement	0	0	N/A
53012	Equipment Rental	0	10,710	N/A
53017	Temporary Employment Services	0	0	N/A
53041	Vendor Support	0	0	N/A
	Subtotal	\$0	\$25,306	N/A
54000 MATERIAL/SUPPLIES				
54002	Office Supplies	\$0	\$0	N/A
54004	Miscellaneous Supplies	0	525	N/A
	Subtotal	\$0	\$525	N/A
55000 OTHER OPERATING EXPENSES				
55001	Travel	\$0	\$0	N/A
55002	Training	0	0	N/A
55008	Insurance & Bonding	0	257,321	N/A
55201	Building Maintenance	0	5,000	N/A
55207	Equipment Maintenance	0	627,000	N/A
55404	Equipment Fuel	0	1,476,000	N/A
55409	Equipment Tires	0	370,000	N/A
55417	Radio Communication & Repair	0	0	N/A
55619	Safety Apparel & Equipment	0	9,057	N/A
	Subtotal	\$0	\$2,744,378	N/A
	TOTAL	\$0	\$5,779,303	N/A

815 TRANSPORTATION

Personnel Complements

	FY 2009 Budget	FY 2010 Budget
<u>EXEMPT POSITIONS</u>		
Transportation Superintendent	0	1
Transportation Supervisor	0	0
Transportation Manager	0	1
<u>NON-EXEMPT POSITIONS</u>		
Transportation Dispatcher	0	0
Lead Transfer Vehicle Operator	0	2
Transfer Vehicle Operator	0	50
TOTAL	0	54

816 NORFOLK TRANSFER STATION

Operating Budget

		FY 2009 Budget	FY 2010 Budget	% of Incr/Decr
51000 PERSONNEL SALARIES				
51001	Salaries Exempt	\$59,387	\$59,384	-0.01%
51002	Salaries Non-Exempt	885,239	302,120	-65.87%
51003	Overtime	96,143	10,000	-89.60%
	Subtotal	\$1,040,769	\$371,504	-64.30%
52000 EMPLOYEE BENEFITS				
52001	FICA Tax Social Security	\$79,618	\$28,420	-64.30%
52002	Medical Insurance	157,514	60,279	-61.73%
52003	VRS Retirement	102,108	39,079	-61.73%
52004	Life Insurance	3,400	1,192	-64.94%
52005	Workers Compensation	52,357	15,116	-71.13%
52006	Unemployment Insurance	1,682	638	-62.07%
	Subtotal	\$396,679	\$144,724	-63.52%
53000 CONTRACTUAL SERVICES				
53006	Uniform Rental	\$10,217	\$6,108	-40.22%
	Subtotal	\$10,217	\$6,108	-40.22%
54000 MATERIAL/SUPPLIES				
54002	Office Supplies	\$1,000	\$500	-50.00%
54004	Miscellaneous Supplies	500	250	-50.00%
	Subtotal	\$1,500	\$750	-50.00%
55000 OTHER OPERATING EXPENSES				
55001	Travel	\$300	\$0	-100.00%
55002	Training	500	500	0.00%
55008	Insurance & Bonding	101,847	21,327	-79.06%
55201	Building Maintenance	35,000	11,000	-68.57%
55207	Equipment Maintenance	300,000	110,000	-63.33%
55404	Equipment Fuel	665,000	95,180	-85.69%
55409	Equipment Tires	294,400	163,238	-44.55%
55411	Scale Maintenance	0	2,000	N/A
55412	Electricity	24,926	24,926	0.00%
55413	Water	4,800	3,800	-20.83%
55415	Sewer	2,060	2,060	0.00%
55417	Radio Communication & Repair	4,800	3,000	-37.50%
55534	Permit Fees	1,600	1,600	0.00%
55619	Safety Apparel & Equipment	3,900	800	-79.49%
55999	Contingencies	0	0	N/A
	Subtotal	\$1,439,133	\$439,431	-69.47%
	TOTAL	\$2,888,298	\$962,517	-66.68%

816 NORFOLK TRANSFER STATION

Personnel Complements

	FY 2009 Budget	FY 2010 Budget
<hr/>		
<u>EXEMPT POSITIONS</u>		
Transfer Station Supervisor II	1	1
<hr/>		
<u>NON-EXEMPT POSITIONS</u>		
Transfer Station Shift Supervisor	1	1
Heavy Equipment Operator, Sr.	4	3
Heavy Equipment Operator	4	4
Solid Waste Assistant II	4	2
Transfer Vehicle Operator	15	0
Lead Transfer Vehicle Operator	0	0
<hr/>		
TOTAL	29	11

817 CHESAPEAKE TRANSFER STATION

Operating Budget

		FY 2009	FY 2010	% of
		Budget	Budget	Incr/Decr
51000 PERSONNEL SALARIES				
51001	Salaries Exempt	\$47,840	\$47,840	0.00%
51002	Salaries Non-Exempt	206,827	134,327	-35.05%
51003	Overtime	20,181	8,000	-60.36%
	Subtotal	\$274,848	\$190,167	-30.81%
52000 EMPLOYEE BENEFITS				
52001	FICA Tax Social Security	\$21,026	\$14,547	-30.81%
52002	Medical Insurance	48,028	35,295	-26.51%
52003	VRS Retirement	27,525	19,693	-28.45%
52004	Life Insurance	916	602	-34.28%
52005	Workers Compensation	12,791	9,863	-22.89%
52006	Unemployment Insurance	464	290	-37.50%
	Subtotal	\$110,750	\$80,290	-27.50%
53000 CONTRACTUAL SERVICES				
53006	Uniform Rental	\$3,327	\$3,000	-9.83%
53041	Vendor Support	886,732	779,000	-12.15%
	Subtotal	\$890,059	\$782,000	-12.14%
54000 MATERIAL/SUPPLIES				
54002	Office Supplies	\$500	\$500	0.00%
54004	Miscellaneous Supplies	300	300	0.00%
	Subtotal	\$800	\$800	0.00%
55000 OTHER OPERATING EXPENSES				
55001	Travel	\$100	\$0	-100.00%
55002	Training	300	300	0.00%
55008	Insurance & Bonding	12,288	7,504	-38.93%
55201	Building Maintenance	35,000	25,000	-28.57%
55207	Equipment Maintenance	75,500	47,520	-37.06%
55404	Equipment Fuel	69,825	54,900	-21.37%
55409	Equipment Tires	76,627	45,841	-40.18%
55411	Scale Maintenance	0	12,551	N/A
55412	Electricity	8,000	8,000	0.00%
55413	Water	1,500	1,500	0.00%
55415	Sewer	0	0	N/A
55417	Radio Communication & Repair	301	301	0.00%
55534	Permit Fees	1,600	1,600	0.00%
55619	Safety Apparel & Equipment	950	1,000	5.26%
	Subtotal	\$281,991	\$206,017	-26.94%
	TOTAL	\$1,558,448	\$1,259,274	-19.20%

817 CHESAPEAKE TRANSFER STATION

Personnel Complements

	FY 2009 Budget	FY 2010 Budget
<u>EXEMPT POSITIONS</u>		
Transfer Station Supervisor I	1	1
<u>NON-EXEMPT POSITIONS</u>		
Heavy Equipment Operator, Sr.	1	1
Heavy Equipment Operator	3	2
Solid Waste Assistant II	2	1
Transfer Vehicle Operator	0	0
Transfer Vehicle Operator Trainee	1	0
TOTAL	8	5

819 FRANKLIN TRANSFER STATION

Operating Budget

		FY 2009 Budget	FY 2010 Budget	% of Incr/Decr
51000 PERSONNEL SALARIES				
51002	Salaries Non-Exempt	\$157,873	\$91,063	-42.32%
51003	Overtime	5,761	3,000	-47.93%
	Subtotal	\$163,634	\$94,063	-42.52%
52000 EMPLOYEE BENEFITS				
52001	FICA Tax Social Security	\$12,077	\$7,195	-40.42%
52002	Medical Insurance	35,567	22,196	-37.59%
52003	VRS Retirement	17,063	9,844	-42.31%
52004	Life Insurance	568	301	-47.01%
52005	Workers Compensation	6,400	5,328	-16.75%
52006	Unemployment Insurance	290	174	-40.00%
	Subtotal	\$71,965	\$45,038	-37.42%
53000 CONTRACTUAL SERVICES				
53006	Uniform Rental	\$1,627	\$1,300	-20.10%
53041	Vendor Support	250,000	250,000	0.00%
	Subtotal	\$251,627	\$251,300	-0.13%
54000 MATERIAL/SUPPLIES				
54002	Office Supplies	\$1,050	\$500	-52.38%
54004	Miscellaneous Supplies	400	250	-37.50%
	Subtotal	\$1,450	\$750	-48.28%
55000 OTHER OPERATING EXPENSES				
55001	Travel	\$500	\$200	-60.00%
55002	Training	300	332	10.67%
55008	Insurance & Bonding	7,536	2,241	-70.26%
55201	Building Maintenance	5,000	8,000	60.00%
55207	Equipment Maintenance	22,000	26,000	18.18%
55404	Equipment Fuel	32,718	24,480	-25.18%
55409	Equipment Tires	17,500	15,750	-10.00%
55411	Scale Maintenance	0	1,000	N/A
55412	Electricity	2,000	2,000	0.00%
55417	Radio Communication & Repair	301	301	0.00%
55534	Permit Fees	1,600	1,600	0.00%
55619	Safety Apparel & Equipment	450	250	-44.44%
	Subtotal	\$89,905	\$82,154	-8.62%
	TOTAL	\$578,581	\$473,305	-18.20%

819 FRANKLIN TRANSFER STATION

Personnel Complements

	FY 2009 Budget	FY 2010 Budget
<u>NON-EXEMPT POSITIONS</u>		
Heavy Equipment Operator, Sr.	1	1
Heavy Equipment Operator	0	0
Solid Waste Assistant II	2	1
Transfer Vehicle Operator	1	1
TOTAL	4	3

820 IVOR TRANSFER STATION

Operating Budget

		FY 2009	FY 2010	% of
		Budget	Budget	Incr/Decr
54000 MATERIAL/SUPPLIES				
54004	Miscellaneous Supplies	\$1,000	\$500	-50.00%
	Subtotal	\$1,000	\$500	-50.00%
55000 OTHER OPERATING EXPENSES				
55008	Insurance & Bonding	\$139	\$139	0.20%
55201	Building Maintenance	1,500	1,500	0.00%
55207	Equipment Maintenance	4,000	3,200	-20.00%
55209	Site Maintenance	6,500	6,150	-5.38%
55412	Electricity	1,200	1,200	0.00%
55534	Permit Fees	1,600	1,600	0.00%
	Subtotal	\$14,939	\$13,789	-7.70%
	TOTAL	\$15,939	\$14,289	-10.35%

820 IVOR TRANSFER STATION

Personnel Complements

	FY 2009 Budget	FY 2010 Budget
<hr/> <u>NON-EXEMPT POSITIONS</u>	0	0
<hr/> TOTAL	0	0

This location is manned by Southampton County personnel

821 BOYKINS TRANSFER STATION

Operating Budget

		FY 2009	FY 2010	% of
		Budget	Budget	Incr/Decr
53000 CONTRACTUAL SERVICES				
53010	Land Lease Payment	\$2,600	\$2,600	0.00%
	Subtotal	\$2,600	\$2,600	0.00%
54000 MATERIAL/SUPPLIES				
54004	Miscellaneous Supplies	\$1,000	\$500	-50.00%
	Subtotal	\$1,000	\$500	-50.00%
55000 OTHER OPERATING EXPENSES				
55008	Insurance & Bonding	\$420	\$420	0.11%
55201	Building Maintenance	1,500	1,000	-33.33%
55207	Equipment Maintenance	2,000	2,000	0.00%
55209	Site Maintenance	6,500	5,800	-10.77%
55412	Electricity	800	800	0.00%
55534	Permit Fees	1,600	1,600	0.00%
	Subtotal	\$12,820	\$11,620	-9.36%
	TOTAL	\$16,420	\$14,720	-10.35%

821 BOYKINS TRANSFER STATION

Personnel Complements

	FY 2009 Budget	FY 2010 Budget
<hr/> <u>NON-EXEMPT POSITIONS</u>	0	0
<hr/> TOTAL	0	0

This location is manned by Southampton County personnel

822 ISLE OF WIGHT TRANSFER STATION

Operating Budget

		FY 2009 Budget	FY 2010 Budget	% of Incr/Decr
51000 PERSONNEL SALARIES				
51001	Salaries Exempt	\$62,858	\$62,941	0.13%
51002	Salaries Non-Exempt	57,287	59,364	3.63%
51003	Overtime	8,851	3,000	-66.11%
	Subtotal	\$128,996	\$125,305	-2.86%
52000 EMPLOYEE BENEFITS				
52001	FICA Tax Social Security	\$9,191	\$9,585	4.29%
52002	Medical Insurance	13,141	20,441	55.55%
52003	VRS Retirement	12,987	13,222	1.81%
52004	Life Insurance	432	404	-6.48%
52005	Workers Compensation	7,673	8,272	7.81%
52006	Unemployment Insurance	174	174	0.00%
	Subtotal	\$43,598	\$52,098	19.50%
53000 CONTRACTUAL SERVICES				
53006	Uniform Rental	\$1,827	\$1,827	0.00%
53041	Vendor Support	300,000	300,000	0.00%
	Subtotal	\$301,827	\$301,827	0.00%
54000 MATERIAL/SUPPLIES				
54002	Office Supplies	\$800	\$800	0.00%
54004	Miscellaneous Supplies	300	300	0.00%
	Subtotal	\$1,100	\$1,100	0.00%
55000 OTHER OPERATING EXPENSES				
55001	Travel	\$500	\$300	-40.00%
55008	Insurance & Bonding	10,209	5,248	-48.60%
55201	Building Maintenance	20,000	15,255	-23.73%
55207	Equipment Maintenance	25,000	14,000	-44.00%
55404	Equipment Fuel	16,758	12,040	-28.15%
55409	Equipment Tires	24,400	12,600	-48.36%
55411	Scale Maintenance	0	3,600	N/A
55412	Electricity	2,575	2,575	0.00%
55417	Radio Communication & Radio	301	301	0.00%
55534	Permit Fees	1,600	1,650	3.13%
55619	Safety Apparel & Equipment	450	450	0.00%
	Subtotal	\$101,793	\$68,019	-33.18%
	TOTAL	\$577,314	\$548,349	-5.02%

822 ISLE OF WIGHT TRANSFER STATION

Personnel Complements

	FY 2009 Budget	FY 2010 Budget
<hr/>		
<u>EXEMPT POSITIONS</u>		
Transfer Station Supervisor II	1	1
<hr/>		
<u>NON-EXEMPT POSITIONS</u>		
Heavy Equipment Operator, Sr.	1	1
Solid Waste Assistant II	1	1
Transfer Vehicle Operator	0	0
<hr/>		
TOTAL	3	3

823 OCEANA TRANSFER STATION

Operating Budget

		FY 2009	FY 2010	% of
		Budget	Budget	Incr/Decr
51000 PERSONNEL SALARIES				
51001	Salaries Exempt	\$50,389	\$50,399	0.02%
51002	Salaries Non-Exempt	433,707	126,193	-70.90%
51003	Overtime	41,291	20,000	-51.56%
	Subtotal	\$525,387	\$196,592	-62.58%
52000 EMPLOYEE BENEFITS				
52001	FICA Tax Social Security	\$40,185	\$15,040	-62.57%
52002	Medical Insurance	72,749	29,748	-59.11%
52003	VRS Retirement	52,331	19,090	-63.52%
52004	Life Insurance	1,742	583	-66.53%
52005	Workers Compensation	24,797	8,367	-66.26%
52006	Unemployment Insurance	870	290	-66.67%
	Subtotal	\$192,674	\$73,118	-62.05%
53000 CONTRACTUAL SERVICES				
53006	Uniform Rental	\$6,291	\$4,000	-36.42%
	Subtotal	\$6,291	\$4,000	-36.42%
54000 MATERIAL/SUPPLIES				
54002	Office Supplies	\$365	\$250	-31.51%
54004	Miscellaneous Supplies	165	165	0.00%
	Subtotal	\$530	\$415	-21.70%
55000 OTHER OPERATING EXPENSES				
55001	Travel	\$200	\$0	-100.00%
55002	Training	165	165	0.00%
55008	Insurance & Bonding	48,934	7,509	-84.65%
55201	Building Maintenance	30,000	20,000	-33.33%
55207	Equipment Maintenance	82,000	36,400	-55.61%
55404	Equipment Fuel	319,200	43,200	-86.47%
55409	Equipment Tires	99,100	45,841	-53.74%
55411	Scale Maintenance	0	0	N/A
55412	Electricity	3,000	2,000	-33.33%
55413	Water	3,500	3,500	0.00%
55415	Sewer	250	250	0.00%
55417	Radio Communication & Repair	3,064	1,598	-47.85%
55534	Permit Fees	1,600	1,600	0.00%
55619	Safety Apparel & Equipment	1,957	900	-54.01%
	Subtotal	\$592,970	\$162,963	-72.52%
	TOTAL	\$1,317,852	\$437,088	-66.83%

823 OCEANA TRANSFER STATION

Personnel Complements

	FY 2009 Budget	FY 2010 Budget
<hr/>		
<u>EXEMPT POSITIONS</u>		
Transfer Station Supervisor I	1	1
<hr/>		
<u>NON-EXEMPT POSITIONS</u>		
Heavy Equipment Operator, Sr.	1	1
Heavy Equipment Operator	2	2
Solid Waste Assistant II	3	1
Transfer Vehicle Operator	8	0
<hr/>		
TOTAL	15	5

824 WASTE-TO-ENERGY RDF PLANT

Operating Budget

		FY 2009 Budget	FY 2010 Budget	% of Incr/Decr
51000 PERSONNEL SALARIES				
51001	Salaries Exempt	\$266,407	\$266,407	0.00%
51002	Salaries Non-Exempt	2,218,674	2,507,128	13.00%
51003	Overtime	309,000	357,220	15.61%
	Subtotal	\$2,794,081	\$3,130,755	12.05%
52000 EMPLOYEE BENEFITS				
52001	FICA Social Security	\$213,747	\$239,502	12.05%
52002	Medical Insurance	365,834	496,926	35.83%
52003	VRS Retirement	250,647	299,819	19.62%
52004	Life Insurance	8,347	9,153	9.66%
52005	Workers Compensation	105,723	136,805	29.40%
52006	Unemployment Insurance	3,944	4,698	19.12%
	Subtotal	\$948,242	\$1,186,903	25.17%
53000 CONTRACTUAL SERVICES				
53003	Professional Services	\$25,000	\$20,000	-20.00%
53005	Maintenance Agreements	91,900	81,740	-11.06%
53006	Uniform Rental	40,000	48,108	20.27%
53011	Grounds Maintenance	20,000	20,000	0.00%
53012	Equipment Rental	4,000	5,500	37.50%
53017	Temporary Employment Services	91,000	86,100	-5.38%
53037	Fire Protection System Maintenance	54,600	56,800	4.03%
53041	Vendor Support	84,060	226,100	168.97%
	Subtotal	\$410,560	\$544,348	32.59%
54000 MATERIAL/SUPPLIES				
54002	Office Supplies	\$4,000	\$6,000	50.00%
54010	Consumables & Maintenance Supplies	60,000	72,900	21.50%
54012	Janitorial & Industrial Cleaning Supplies	10,300	10,300	0.00%
	Subtotal	\$74,300	\$89,200	20.05%
55000 OTHER OPERATING EXPENSES				
55001	Travel	\$500	\$500	0.00%
55002	Training	6,000	6,500	8.33%
55005	Membership & Professional Dues	300	3,241	980.33%
55008	Insurance & Bonding	373,475	393,475	5.36%
55011	Small Tools Allowance	1,750	1,875	7.14%
55201	Building Maintenance	108,700	107,200	-1.38%
55207	Equipment Maintenance	982,000	1,156,800	17.80%
55404	Equipment Fuel	62,643	308,000	391.68%
55409	Equipment Tires	10,000	490,552	4805.52%
55412	Electricity	689,700	858,000	24.40%
55413	Water	25,100	32,400	29.08%
55415	Sewage	6,500	14,400	121.54%
55416	Heating-Natural Gas	51,600	51,600	0.00%
55417	Radio Communication & Repair	5,400	10,799	99.98%
55455	Odor Control	177,500	41,417	-76.67%
55534	Permit Fees	3,538	1,938	-45.22%
55610	Tools Purchase & Repair	20,000	22,500	12.50%
55619	Safety Apparel & Equipment	44,000	76,000	72.73%
	Subtotal	\$2,568,706	\$3,577,197	39.26%
	TOTAL	\$6,795,889	\$8,528,403	25.49%

824 WASTE-TO-ENERGY RDF PLANT

Personnel Complements

	FY 2009 Budget	FY 2010 Budget
<u>EXEMPT POSITIONS</u>		
WTE Facilities Manager	1	1
RDF Operations Manager	1	1
RDF Supervisor II	1	1
WTE Mechanical Supervisor II	1	1
Transfer Station Supervisor II	0	1
Transfer Station Supervisor I	0	1
<u>NON-EXEMPT POSITIONS</u>		
Buyer	1	1
RDF Control Room Operator	4	4
WTE Instrument & Electrical Technician	3	1
WTE Instrumentation & Electrical Supervisor I	1	1
Heavy Equipment Operator Sr.	0	4
Heavy Equipment Operator	9	14
RDF Production Workers	24	27
Mechanic Supervisor I	1	1
RDF Supervisor I	4	4
Storekeeper II	1	1
WTE Clerk/Secretary II	1	1
WTE Mechanic II	4	4
WTE Mechanic I	6	6
WTE Rover	4	4
Receptionist	1	1
Custodian	0	0
TOTAL	69	81

825 REGIONAL OFFICE BUILDING

Operating Budget

		FY 2009	FY 2010	% of
		Budget	Budget	Incr/Decr
53000 CONTRACTUAL SERVICES				
53005	Maintenance Agreements	\$33,444	\$24,000	-28.24%
53007	Janitorial Services	36,390	37,000	1.68%
53011	Grounds Maintenance	10,000	175,000	1650.00%
53027	Elevator Maintenance	1,212	1,212	0.00%
53041	Subcontract Services	3,000	2,000	-33.33%
	Subtotal	\$84,046	\$239,212	184.62%
54000 MATERIALS/SUPPLIES				
54004	Miscellaneous Supplies	\$4,800	\$3,000	-37.50%
	Subtotal	\$4,800	\$3,000	-37.50%
55000 OTHER OPERATING EXPENSES				
55004	Telephone	\$500	\$500	0.00%
55008	Insurance & Bonding	19,097	19,097	0.00%
55201	Building Maintenance	27,500	20,000	-27.27%
55207	Equipment Maintenance	18,000	23,000	27.78%
55412	Electricity	48,000	52,000	8.33%
55413	Water	7,350	9,000	22.45%
55415	Sewer	850	1,050	23.53%
55416	Heating/Gas	7,000	7,500	7.14%
	Subtotal	\$128,297	\$132,147	3.00%
	TOTAL	\$217,143	\$374,359	72.40%

826 ENVIRONMENTAL MANAGEMENT

Operating Budget

		FY 2009 Budget	FY 2010 Budget	% of Incr/Decr
51000 PERSONNEL SALARIES				
51001	Salaries Exempt	\$227,330	\$227,300	-0.01%
	Subtotal	\$227,330	\$227,300	-0.01%
52000 EMPLOYEE BENEFITS				
52001	FICA Social Security	\$17,391	\$17,391	0.00%
52002	Medical Insurance	24,300	31,206	28.42%
52003	VRS Retirement	24,574	24,574	0.00%
52004	Life Insurance	818	751	-8.19%
52005	Workers Compensation	1,600	1,392	-13.00%
52006	Unemployment Insurance	232	232	0.00%
	Subtotal	\$68,915	\$75,546	9.62%
53000 CONTRACTUAL SERVICES				
53005	Maintenance Agreement	\$60	\$60	0.00%
53015	Medical Fees	250	250	0.00%
53024	Industrial Waste Analysis	17,899	17,899	0.00%
53041	Subcontract Services	270,000	267,350	-0.98%
53054	Environmental Testing	35,000	35,000	0.00%
	Subtotal	\$323,209	\$320,559	-0.82%
54000 MATERIAL/SUPPLIES				
54001	Postage	\$600	\$500	-16.67%
54002	Office Supplies	1,000	800	-20.00%
54003	Printing	600	600	0.00%
54010	Consumable Supplies	8,000	4,000	-50.00%
	Subtotal	\$10,200	\$5,900	-42.16%
55000 OTHER OPERATING EXPENSES				
55001	Travel	\$1,420	\$300	-78.87%
55002	Training	2,119	0	-100.00%
55005	Membership and Professional Dues	600	600	0.00%
55006	Books & Subscriptions	1,400	0	-100.00%
55007	Advertising	2,000	2,000	0.00%
55008	Insurance & Bonding	7,874	7,874	0.00%
55012	Furniture	500	0	-100.00%
55017	EMS Program Support	12,000	1,500	-87.50%
55207	Equipment Maintenance	4,000	1,500	-62.50%
55534	Permit Fees	3,000	0	-100.00%
55604	Hazardous Waste Cleaning/Disposal	2,250	2,250	0.00%
55610	Tools Purchase/Repair	100	100	0.00%
55619	Safety Apparel & Equipment	150	150	0.00%
	Subtotal	\$37,413	\$16,274	-56.50%
	TOTAL	\$667,067	\$645,579	-3.22%

826 ENVIRONMENTAL MANAGEMENT

Personnel Complements

	FY 2009 Budget	FY 2010 Budget
<u>EXEMPT POSITIONS</u>		
Director of Environmental & Safety Management	0	0
Superintendent of Environmental Management	1	1
Environmental Compliance Manager	0	0
Environmental Compliance Coordinator	2	2
Technical Research Analyst	1	1
Senior Environmental Chemist	0	0
Environmental Chemist	0	0
TOTAL	4	4

828 LANDSTOWN TRANSFER STATION

Operating Budget

		FY 2009 Budget	FY 2010 Budget	% of Incr/Decr
51000 PERSONNEL SALARIES				
51001	Salaries Exempt	\$66,028	\$66,020	-0.01%
51002	Salaries Non-Exempt	863,314	300,290	-65.22%
51003	Overtime	100,000	10,000	-90.00%
	Subtotal	\$1,029,342	\$376,310	-63.44%
52000 EMPLOYEE BENEFITS				
52001	FICA Tax Social Security	\$78,745	\$28,787	-63.44%
52002	Medical Insurance	124,112	65,886	-46.91%
52003	VRS Retirement	93,975	39,598	-57.86%
52004	Life Insurance	3,129	1,209	-61.36%
52005	Workers Compensation	52,513	16,729	-68.14%
52006	Unemployment Insurance	1,508	580	-61.54%
	Subtotal	\$353,982	\$152,789	-56.84%
53000 CONTRACTUAL SERVICES				
53006	Uniform Rental	\$9,442	\$5,800	-38.57%
	Subtotal	\$9,442	\$5,800	-38.57%
54000 MATERIAL/SUPPLIES				
54002	Office Supplies	\$800	\$250	-68.75%
54004	Miscellaneous Supplies	300	150	-50.00%
	Subtotal	\$1,100	\$400	-63.64%
55000 OTHER OPERATING EXPENSES				
55001	Travel	\$200	\$0	-100.00%
55002	Training	500	500	0.00%
55008	Insurance & Bonding	105,467	19,312	-81.69%
55201	Building Maintenance	30,000	15,000	-50.00%
55207	Equipment Maintenance	212,900	62,355	-70.71%
55404	Equipment Fuel	658,350	90,898	-86.19%
55409	Equipment Tires	62,300	123,800	98.72%
55411	Scale Maintenance	0	3,500	N/A
55412	Electricity	30,900	30,900	0.00%
55413	Water	4,120	4,120	0.00%
55415	Sewer	1,545	1,545	0.00%
55417	Radio Communication & Repair	5,099	2,000	-60.78%
55534	Permit Fees	1,600	1,600	0.00%
55619	Safety Apparel & Equipment	4,050	500	-87.65%
	Subtotal	\$1,117,031	\$356,030	-68.13%
	TOTAL	\$2,510,897	\$891,329	-64.50%

828 LANDSTOWN TRANSFER STATION

Personnel Complements

	FY 2009 Budget	FY 2010 Budget
<hr/>		
<u>EXEMPT POSITIONS</u>		
Transfer Station Supervisor II	1	1
<hr/>		
<u>NON-EXEMPT POSITIONS</u>		
Heavy Equipment Operator, Sr.	4	3
Heavy Equipment Operator	4	3
Solid Waste Assistant II	3	3
Transfer Vehicle Operator	13	0
Lead Transfer Vehicle Operator	1	0
TOTAL	26	10

829 RECYCLING COLLECTIONS

Operating Budget

		FY 2009 Budget	FY 2010 Budget	% of Incr/Decr
51000 PERSONNEL SALARIES				
51001	Salaries Exempt	\$201,000	\$106,226	-47.15%
51002	Salaries Non-Exempt	677,170	692,771	2.30%
51003	Overtime	50,462	48,042	-4.80%
	Subtotal	\$928,632	\$847,039	-8.79%
52000 EMPLOYEE BENEFITS				
52001	FICA Tax Social Security	\$67,180	\$63,305	-5.77%
52002	Medical Insurance	130,065	140,043	7.67%
52003	VRS Retirement	97,928	84,939	-13.26%
52004	Life Insurance	3,161	2,593	-17.97%
52005	Workers Compensation	45,572	41,584	-8.75%
52006	Unemployment Insurance	1,508	1,335	-11.47%
	Subtotal	\$345,414	\$333,799	-3.36%
53000 CONTRACTUAL SERVICES				
53006	Uniform Rental	\$23,500	\$14,571	-38.00%
53017	Temporary Employment Services	1,000	0	-100.00%
	Subtotal	\$24,500	\$14,571	-40.53%
54000 MATERIAL/SUPPLIES				
54006	Warehouse Maintenance	\$3,500	\$3,009	-14.03%
54010	Consumable Supplies	50,000	72,979	45.96%
	Subtotal	\$53,500	\$75,988	42.03%
55000 OTHER OPERATING EXPENSES				
55001	Travel	\$2,500	\$0	-100.00%
55002	Training	3,970	0	-100.00%
55005	Membership & Professional Dues	1,000	0	-100.00%
55008	Insurance & Bonding	125,246	78,913	-36.99%
55207	Equipment Maintenance	108,500	113,957	5.03%
55404	Equipment Fuel	378,491	324,659	-14.22%
55409	Equipment Tires	36,500	35,095	-3.85%
55610	Tools Purchase & Repair	100	100	0.00%
55619	Safety Apparel & Equipment	2,500	2,560	2.40%
	Subtotal	\$658,807	\$555,284	-15.71%
	TOTAL	\$2,010,853	\$1,826,681	-9.16%

829 RECYCLING COLLECTIONS

Personnel Complements

	FY 2009 Budget	FY 2010 Budget
<u>EXEMPT POSITIONS</u>		
Recycling Manager	1	0
Recycling Supervisor I	2	1
Recycling Route Supervisor II	2	1
<u>NON-EXEMPT POSITIONS</u>		
Laborer II	1	1
Recycling Vehicle Operator	19	19
Recycling Vehicle Operator Trainee	1	1
TOTAL	26	23

830 WASTE-TO-ENERGY POWER PLANT

Operating Budget

		FY 2009	FY 2010	% of
		Budget	Budget	Incr/Decr
51000 PERSONNEL SALARIES				
51001	Salaries Exempt	\$952,973	\$800,426	-16.01%
51002	Salaries Non-Exempt	3,060,675	3,004,217	-1.84%
51003	Overtime	656,500	677,020	3.13%
	Subtotal	\$4,670,148	\$4,481,663	-4.04%
52000 EMPLOYEE BENEFITS				
52001	FICA Tax Social Security	\$356,501	\$342,848	-3.83%
52002	Medical Insurance	443,964	503,047	13.31%
52003	VRS Retirement	453,619	407,715	-10.12%
52004	Life Insurance	15,107	12,447	-17.61%
52005	Workers Compensation	64,992	66,942	3.00%
52006	Unemployment Insurance	5,510	4,930	-10.53%
	Subtotal	\$1,339,693	\$1,337,929	-0.13%
53000 CONTRACTUAL SERVICES				
53003	Professional Services	\$50,000	\$50,000	0.00%
53005	Maintenance Agreement	158,100	159,735	1.03%
53006	Uniform Rental	78,000	50,000	-35.90%
53012	Equipment Rental	75,000	72,800	-2.93%
53017	Temporary Employment Services	300,000	278,560	-7.15%
53031	Engineering Support	67,000	67,000	0.00%
53037	Fire Protection System Maintenance	45,600	33,900	-25.66%
53041	Subcontract Services	2,731,743	2,625,885	-3.88%
	Subtotal	\$3,505,443	\$3,337,880	-4.78%
54000 MATERIAL/SUPPLIES				
54001	Postage	\$2,000	\$2,000	0.00%
54002	Office Supplies	10,000	10,000	0.00%
54005	Computer Supplies	800	800	0.00%
54010	Consumable Supplies	1,483,000	1,443,600	-2.66%
	Subtotal	\$1,495,800	\$1,456,400	-2.63%
55000 OTHER OPERATING EXPENSES				
55001	Travel	\$14,000	\$10,000	-28.57%
55002	Training	75,000	50,000	-33.33%
55005	Membership & Professional Dues	1,000	1,000	0.00%
55006	Books & Subscriptions	750	750	0.00%
55007	Advertising	7,500	7,500	0.00%
55008	Insurance & Bonding	840,000	840,000	0.00%
55011	Small Tool Allowance	4,275	4,275	0.00%
55012	Furniture	2,000	2,000	0.00%
55201	Building Maintenance	66,000	60,400	-8.48%
55207	Equipment Maintenance	2,625,000	2,655,000	1.14%
55404	Equipment Fuel	57,256	80,000	39.72%
55409	Equipment Tires	31,000	14,000	-54.84%
55413	Water	1,440,000	1,688,000	17.22%
55415	Sewage	220,000	263,500	19.77%
55417	Radio Communication & Repair	10,900	11,000	0.92%
55455	Odor Control	65,000	10,000	-84.62%
55534	Permit Fees	114,400	66,150	-42.18%
55603	Machining	11,000	11,000	0.00%
55604	Hazardous Waste Clean-up & Disposal	3,000	3,000	0.00%
55610	Tools Purchase & Repair	46,500	46,500	0.00%
55616	Warehouse, Tool Room, Shop Furnishings	5,000	5,000	0.00%
55619	Safety Apparel & Equipment	90,000	98,500	9.44%
55624	Oil	800,000	660,000	-17.50%
	Subtotal	\$6,529,581	\$6,587,575	0.89%
	TOTAL	\$17,540,665	\$17,201,447	-1.93%

830 WASTE-TO-ENERGY POWER PLANT

Personnel Complements

	FY 2009 Budget	FY 2010 Budget
EXEMPT POSITIONS		
Director of Waste to Energy	1	1
WTE PP Operations Manager	1	1
Assistant Director of WTE	0	0
WTE Engineering Manager	1	1
WTE Mechanical Superintendent	0	0
WTE Maintenance Superintendent	1	1
WTE I&E Manager	0	0
WTE I&E Supervisor II	1	1
WTE Mechanical Supervisor II	1	1
PP Performance/Evaluation Analyst	0	0
PP Shift Supervisor	5	4
WTE Maintenance Planner	1	1
Material Handling Supervisor	1	0
WTE Operations Performance Engineer	1	1
NON-EXEMPT POSITIONS		
Administrative Assistant	1	1
Buyer	1	1
Lead Storekeeper	1	1
WTE Mechanical Supervisor	1	1
WTE Mechanic II	9	9
WTE Mechanic I	6	4
Mechanic's Helper	0	0
Heavy Equipment Operator, Sr.	1	1
Heavy Equipment Operator	5	6
WTE Instrument & Electrical Technician	6	6
WTE Instrumentation & Electrical Supervisor	1	1
Custodian	0	0
WTE Facilities Maintenance	6	5
PP Auxiliary System Operator & Trainee	16	15
PP Control Room Operator	8	8
Water Treatment Plant Operator	3	3
PP Relief Operator	5	5
Storekeeper II	1	1
WTE Welder	3	3
WTE Clerk	1	1
Lead Water Treatment Plant Operator	1	1
Total	90	85

831 RECYCLING ADMINISTRATION

Operating Budget

		FY 2009 Budget	FY 2010 Budget	% of Incr/Decr
51000 PERSONNEL SALARIES				
51001	Salaries Exempt	\$73,163	\$79,685	8.91%
51002	Salaries Non-Exempt	90,538	63,440	-29.93%
	Subtotal	\$163,701	\$143,125	-12.57%
52000 EMPLOYEE BENEFITS				
52001	FICA Social Security	\$12,523	\$10,949	-12.57%
52002	Medical Insurance	23,391	22,631	-3.25%
52003	VRS Retirement	17,696	15,472	-12.57%
52004	Life Insurance	589	473	-19.69%
52005	Workers Compensation	229	140	-38.86%
52006	Unemployment Insurance	232	174	-25.00%
	Subtotal	\$54,660	\$49,839	-8.82%
53000 CONTRACTUAL SERVICES				
53005	Maintenance Agreements	\$6,900	\$3,132	-54.61%
53007	Janitorial Services	5,500	4,380	-20.36%
53028	Office Equipment Maintenance	546	2,722	398.53%
53041	Subcontract Services	800	510	-36.25%
	Subtotal	\$13,746	\$10,744	-21.84%
54000 MATERIAL/SUPPLIES				
54001	Postage	\$3,000	\$630	-79.00%
54002	Office Supplies	7,000	2,934	-58.09%
54003	Printing	5,500	510	-90.73%
54004	Miscellaneous Supplies	5,100	2,144	-57.96%
54005	Computer Supplies	1,000	270	-73.00%
54010	Consumable Supplies	1,000	0	-100.00%
	Subtotal	\$22,600	\$6,488	-71.29%
55000 OTHER OPERATING EXPENSES				
55001	Travel	\$2,800	\$0	-100.00%
55002	Training	1,225	0	-100.00%
55004	Telephone Lease Agreement	0	0	N/A
55005	Membership and Professional Dues	700	221	-68.43%
55006	Books & Subscriptions	442	250	-43.44%
55007	Advertising	12,560	0	-100.00%
55008	Insurance & Bonding	2,354	1,857	-21.10%
55207	Equipment Maintenance	520	0	-100.00%
55412	Electricity	10,284	10,481	1.92%
55413	Water	1,350	1,375	1.85%
55415	Sewer	1,362	1,388	1.91%
	Subtotal	\$33,597	\$15,572	-53.65%
	TOTAL	\$288,304	\$225,768	-21.69%

831 RECYCLING ADMINISTRATION

Personnel Complements

	FY 2009 Budget	FY 2010 Budget
<u>EXEMPT POSITIONS</u>		
Director of Recycling	0	0
Recycling Manager	1	1
<u>NON-EXEMPT POSITIONS</u>		
Administrative Assistant	1	1
Secretary I	2	1
Secretary I (part-time)	0	0
TOTAL	4	3

832 YARD WASTE MANAGEMENT PROGRAM

Operating Budget

		FY 2009 Budget	FY 2010 Budget	
51000 PERSONNEL SALARIES				
51001	Salaries Exempt	\$125,759	\$0	-100.00%
51002	Salaries Non-Exempt	310,734	0	-100.00%
51003	Overtime	7,473	0	-100.00%
	Subtotal	\$443,966	\$0	-100.00%
52000 EMPLOYEE BENEFITS				
52001	FICA Social Security	\$33,392	\$0	-100.00%
52002	Medical Insurance	85,833	0	-100.00%
52003	VRS Retirement	47,186	0	-100.00%
52004	Life Insurance	1,571	0	-100.00%
52005	Workers Compensation	23,958	0	-100.00%
52006	Unemployment Insurance	1,044	0	-100.00%
	Subtotal	\$192,984	\$0	-100.00%
53000 CONTRACTUAL SERVICES				
53006	Uniform Rental	\$6,265	\$0	-100.00%
53012	Equipment Rental	8,000	0	-100.00%
53017	Temporary Employment Services	0	0	N/A
53028	Office Equipment Maintenance	228	0	-100.00%
53041	Vendor Support	0	0	N/A
	Subtotal	\$14,493	\$0	-100.00%
54000 MATERIAL/SUPPLIES				
54004	Miscellaneous Supplies	\$95,141	\$0	-100.00%
	Subtotal	\$95,141	\$0	-100.00%
55000 OTHER OPERATING EXPENSES				
55001	Travel	\$1,663	\$0	-100.00%
55002	Training	1,055	0	-100.00%
55005	Membership & Professional Dues	295	0	-100.00%
55007	Advertising	10,000	0	-100.00%
55008	Insurance & Bonding	36,627	0	-100.00%
55011	Small Equipment	0	0	N/A
55201	Building Maintenance	6,119	0	-100.00%
55207	Equipment Maintenance	243,907	0	-100.00%
55209	Site Maintenance	4,657	0	-100.00%
55404	Equipment Fuel	205,720	0	-100.00%
55409	Equipment Tires	12,000	0	-100.00%
55412	Electricity	19,462	0	-100.00%
55413	Water	1,578	0	-100.00%
55415	Sewer	7,330	0	-100.00%
55417	Radio Communication & Repair	890	0	-100.00%
55500	Landscape Supplies	7,100	0	-100.00%
55534	Permit Fees	1,625	0	-100.00%
55610	Tools Purchase & Repair	400	0	-100.00%
55619	Safety Apparel & Equipment	2,192	0	-100.00%
55888	Compost Testing	0	0	N/A
	Subtotal	\$562,620	\$0	-100.00%
	TOTAL	\$1,309,204	\$0	-100.00%

This program was shut down on January 20, 2010. Grounds Maintenance was included in this budget and that program has been deleted.

832 YARD WASTE MANAGEMENT PROGRAM

Personnel Complements

	FY 2009 Budget	FY 2010 Budget
<u>EXEMPT POSITIONS</u>		
Yard Waste Superintendent	1	0
Yard Waste Supervisor	0	0
<u>NON-EXEMPT POSITIONS</u>		
Heavy Equipment Operator, Senior	3	0
Heavy Equipment Operator	6	0
Delivery Driver (transfer from Roll-Off Division)	1	0
Grounds Maintenance Crew Leader	1	0
Grounds Maintenance Supervisor	1	0
Groundskeeper	1	0
Customer Service Representative	1	0
Laborer I	1	0
Laborer II	1	0
Transfer Vehicle Operator	0	0
TOTAL	17	0

838 PUBLIC RELATIONS & MARKETING

Operating Budget

		FY 2009	FY 2010	% of
		Budget	Budget	Incr/Decr
51000 PERSONNEL SALARIES				
51001	Salaries Exempt	\$60,000	\$55,000	-62.20%
	Subtotal	\$60,000	\$55,000	-62.20%
52000 EMPLOYEE BENEFITS				
52001	FICA Social Security	\$4,590	\$4,210	-60.77%
52002	Medical Insurance	9,379	1,200	-91.01%
52003	VRS Retirement	8,000	6,000	-65.01%
52004	Life Insurance	396	182	-73.79%
52005	Workers Compensation	184	87	-52.75%
52006	Unemployment Insurance	58	58	-49.74%
	Subtotal	\$22,607	\$11,737	-72.20%
53000 CONTRACTUAL SERVICES				
53017	Temporary Employment Services	\$40,000	\$0	-100.00%
	Subtotal	\$40,000	\$0	-100.00%
54000 MATERIAL/SUPPLIES				
54001	Postage	\$824	\$800	0.00%
54002	Office Supplies	721	3,500	400.00%
54003	Printing	5,665	5,400	-1.82%
	Subtotal	\$7,210	\$9,700	38.57%
55000 OTHER OPERATING EXPENSES				
55001	Travel	\$1,854	\$1,100	-38.89%
55002	Training	824	500	-37.50%
55005	Membership and Professional Dues	6,695	4,000	-38.46%
55006	Books & Subscriptions	773	773	3.07%
55007	Advertising and Marketing	6,695	11,500	76.92%
55008	Insurance & Bonding	1,313	1,313	2.98%
55207	Equipment Maintenance	515	515	3.00%
55528	Community Awareness Program	773	900	20.00%
	Subtotal	19,442	20,601	9.14%
	TOTAL	\$149,259	\$97,038	-54.75%

838 PUBLIC RELATIONS & MARKETING

Personnel Complements

	FY 2009 Budget	FY 2010 Budget
<hr/>		
<u>EXEMPT POSITIONS</u>		
Director of Communications	1	0
Public Relations Administrator	1	1
Environmental Educator	0	0
<u>NON-EXEMPT POSITIONS</u>		
Secretary II	0	0
TOTAL	2	1

839 INFORMATION TECHNOLOGY

Operating Budget

		FY 2009 Budget	FY 2010 Budget	% of Incr/Decr
51000 PERSONNEL SALARIES				
51001	Salaries Exempt	\$375,370	\$295,069	-21.39%
51002	Salaries Non-Exempt	0	0	N/A
	Subtotal	\$375,370	\$295,069	-21.39%
52000 EMPLOYEE BENEFITS				
52001	FICA Tax Social Security	\$28,716	\$22,573	-21.39%
52002	Medical Insurance	29,743	21,756	-26.85%
52003	VRS Retirement	40,578	31,897	-21.39%
52004	Life Insurance	1,351	974	-27.91%
52005	Workers Compensation	533	543	1.88%
52006	Unemployment Insurance	464	290	-37.50%
	Subtotal	\$101,385	\$78,033	-23.03%
53000 CONTRACTUAL SERVICES				
53003	Professional Services	\$258,000	\$223,200	-13.49%
53005	Maintenance Agreements	175,000	136,000	-22.29%
53018	Software License Fee	67,739	5,000	-92.62%
	Subtotal	\$500,739	\$364,200	-27.27%
54000 MATERIAL & SUPPLIES				
54001	Postage	\$100	\$100	0.00%
54002	Office Supplies	700	700	0.00%
54005	Computer Supplies	1,000	1,000	0.00%
	Subtotal	\$1,800	\$1,800	0.00%
55000 OTHER OPERATING EXPENSES				
55001	Travel	\$10,050	\$400	-96.02%
55002	Training	20,000	5,000	-75.00%
55004	Telephones	217,000	177,000	-18.43%
55005	Membership & Professional Dues	0	2,200	N/A
55006	Books & Subscriptions	0	0	N/A
55008	Insurance & Bonding	17,515	17,515	0.00%
55011	Small Equipment	2,000	2,000	0.00%
55013	Computer Software	9,000	4,000	-55.56%
55015	Computer Hardware	25,000	50,000	100.00%
55207	Equipment Maintenance	0	1,000	N/A
	Subtotal	\$300,565	\$259,115	-13.79%
	TOTAL	\$1,279,859	\$998,217	-22.01%

839 INFORMATION TECHNOLOGY

Personnel Complements

	FY 2009 Budget	FY 2010 Budget
<u>EXEMPT POSITIONS</u>		
Director of Information Technology	0	0
Network Administrator II	0	0
Network Administrator I	1	1
Network Manager	1	1
ERP System Analyst	2	1
Telecommunications Specialist	0	0
ERP System Manager	1	1
Desktop Support Specialist	1	0
Technical Support Coordinator	1	1
<u>NON-EXEMPT POSITIONS</u>		
IT Coordinator	0	0
TOTAL	7	5

841 PROPRIETARY WASTE PROGRAM

Operating Budget

		FY 2009 Budget	FY 2010 Budget	% of Incr/Decr
51000 PERSONNEL SALARIES				
51001	Salaries Exempt	\$68,835	\$68,828	-0.01%
51002	Salaries Non-Exempt	202,028	203,279	0.62%
51003	Overtime	16,540	10,000	-39.54%
	Subtotal	\$287,403	\$282,107	-1.84%
52000 EMPLOYEE BENEFITS				
52001	FICA Social Security	\$21,986	\$21,581	-1.84%
52002	Medical Insurance	37,509	45,057	20.12%
52003	VRS Retirement	29,277	29,415	0.47%
52004	Life Insurance	975	898	-7.90%
52005	Workers Compensation	12,751	13,134	3.00%
52006	Unemployment Insurance	406	406	0.00%
	Subtotal	\$102,904	\$110,491	7.37%
53000 CONTRACTUAL SERVICES				
53006	Uniform Rental	\$4,500	\$4,500	0.00%
	Subtotal	\$4,500	\$4,500	0.00%
54000 MATERIAL/SUPPLIES				
54001	Postage	\$600	\$600	0.00%
54002	Office Supplies	300	300	0.00%
54004	Miscellaneous Supplies	200	200	0.00%
	Subtotal	\$1,100	\$1,100	0.00%
55000 OTHER OPERATING EXPENSES				
55001	Travel	\$300	\$300	0.00%
55002	Training	500	500	0.00%
55008	Insurance & Bonding	6,675	6,875	3.00%
55201	Building Maintenance	5,000	4,000	-20.00%
55207	Equipment Maintenance	44,500	44,500	0.00%
55404	Equipment Fuel	6,650	5,200	-21.80%
55409	Equipment Tires	7,500	7,000	-6.67%
55417	Radio Communication & Repair	1,000	750	-25.00%
55619	Safety Apparel & Equipment	2,500	2,500	0.00%
	Subtotal	\$74,625	\$71,625	-4.02%
	TOTAL	\$470,532	\$469,823	-0.15%

841 PROPRIETARY WASTE PROGRAM

Personnel Complements

	FY 2009 Budget	FY 2010 Budget
<hr/>		
<u>EXEMPT POSITIONS</u>		
Proprietary Waste Manager	1	1
<hr/>		
<u>NON-EXEMPT POSITIONS</u>		
Proprietary Waste Supervisor I	2	2
Solid Waste Assistant II	4	4
<hr/>		
TOTAL	7	7

842 FACILITIES MAINTENANCE

Operating Budget

		FY 2009 Budget	FY 2010 Budget	% of Incr/Decr
51000 PERSONNEL SALARIES				
51001	Salaries Exempt	65,021		-100.00%
51002	Salaries Non-Exempt	187,602		-100.00%
51003	Overtime	15,000		-100.00%
	Subtotal	\$267,623		-100.00%
52000 EMPLOYEE BENEFITS				
52001	FICA Tax Social Security	20,473		-100.00%
52002	Medical Insurance	47,897		-100.00%
52003	VRS Retirement	27,016		-100.00%
52004	Life Insurance	1,295		-100.00%
52005	Workers Compensation	18,617		-100.00%
52006	Unemployment Insurance	696		-100.00%
	Subtotal	\$115,994		-100.00%
53000 CONTRACTUAL SERVICES				
53005	Maintenance Agreements	300		-100.00%
53006	Uniform Rental	4,500		-100.00%
53012	Equipment Rental	6,000		-100.00%
53017	Temporary Employment Services	25,000		-100.00%
53041	Subcontract Services	120,000	275,000	129.17%
	Subtotal	\$155,800	\$275,000	76.51%
54000 MATERIAL/SUPPLIES				
54002	Office Supplies	400		-100.00%
54004	Miscellaneous Supplies	2,000		-100.00%
		\$2,400		-100.00%
55000 OTHER OPERATING EXPENSES				
55008	Insurance & Bonding	17,758		-100.00%
55011	Small Tools Allowance	1,000		-100.00%
55207	Equipment Maintenance	20,000		-100.00%
55404	Equipment Fuel	19,950		-100.00%
55610	Tools Purchase & Repair	2,000		-100.00%
55619	Safety Apparel & Equipment	2,100		-100.00%
	Subtotal	62,808		-100.00%
	TOTAL	\$604,625	\$275,000	-54.52%

Facilities Maintenance will be contracted out. The amount of funds remaining is to cover the contracts.

842 FACILITIES MAINTENANCE

Personnel Complements

	FY 2009 Budget	FY 2010 Budget
<u>EXEMPT POSITIONS</u>		
Facilities Maintenance Superintendent	1	0
Project Coordinator	0	0
<u>NON-EXEMPT POSITIONS</u>		
Facilities Maintenance Supervisor	1	0
HVAC Technician	1	0
Maintenance Technician	3	0
Supervising Security Attendant	1	0
Grading/Excavation Services Coordinator	0	0
Security Attendant I	0	0
TOTAL	7	0

843 TIRE PROCESSING FACILITY

Operating Budget

		FY 2009 Budget	FY 2010 Budget	% of Incr/Decr
51000 PERSONNEL SALARIES				
51002	Salaries Non-Exempt	\$105,256	\$110,719	5.19%
51003	Overtime	10,000	10,000	0.00%
	Subtotal	\$115,256	\$120,719	4.74%
52000 EMPLOYEE BENEFITS				
52001	FICA Tax Social Security	\$8,838	\$9,235	4.49%
52002	Medical Insurance	15,726	35,386	125.02%
52003	VRS Retirement	11,377	11,969	5.20%
52004	Life Insurance	379	366	-3.43%
52005	Workers Compensation	4,900	5,088	3.84%
52006	Unemployment Insurance	232	232	0.00%
	Subtotal	\$41,452	\$62,276	50.24%
53000 CONTRACTUAL SERVICES				
53006	Uniform Rental	\$2,000	\$2,000	0.00%
53053	OTR Processing	20,000	10,000	-50.00%
	Subtotal	\$22,000	\$12,000	-45.45%
54000 MATERIAL/SUPPLIES				
54002	Office Supplies	\$220	\$220	0.00%
54004	Miscellaneous Supplies	1,000	1,000	0.00%
	Subtotal	\$1,220	\$1,220	0.00%
55000 OTHER OPERATING EXPENSES				
55008	Insurance & Bonding	\$1,850	\$1,850	0.00%
55201	Building Maintenance	1,000	1,000	0.00%
55207	Equipment Maintenance	40,000	29,500	-26.25%
55404	Equipment Fuel	7,315	7,315	0.00%
55412	Electricity	6,500	6,500	0.00%
55534	Permit Fees	1,600	1,600	0.00%
55610	Tools Purchase & Repair	1,500	1,500	0.00%
55619	Safety Apparel & Equipment	2,500	2,500	0.00%
	Subtotal	\$62,265	\$51,765	-16.86%
	TOTAL	\$242,193	\$247,980	2.39%

843 TIRE PROCESSING FACILITY

Personnel Complements

	FY 2009 Budget	FY 2010 Budget
<u>NON-EXEMPT POSITIONS</u>		
Tire Facility Supervisor	1	1
Laborer II	2	2
Heavy Equipment Operator	1	1
TOTAL	4	4

844 HOUSEHOLD HAZARDOUS WASTE PROGRAM

Operating Budget

		FY 2009 Budget	FY 2010 Budget	% of Incr/Decr
51000 PERSONNEL SALARIES				
51001	Salaries Exempt	\$166,872	\$134,722	-19.27%
51002	Salaries Non-Exempt	21,852	21,653	-0.91%
51003	Overtime	1,000	1,000	0.00%
	Subtotal	\$189,724	\$157,375	-17.05%
52000 EMPLOYEE BENEFITS				
52001	FICA Social Security	\$14,437	\$12,040	-16.60%
52002	Medical Insurance	20,453	17,601	-13.94%
52003	VRS Retirement	20,403	16,905	-17.14%
52004	Life Insurance	679	517	-23.86%
52005	Workers Compensation	1,378	1,378	0.00%
52006	Unemployment Insurance	290	232	-20.00%
	Subtotal	\$57,640	\$48,673	-15.56%
53000 CONTRACTUAL SERVICES				
53006	Uniform Rental	\$1,850	\$1,500	-18.92%
53012	Pager & Equipment Rental	0	0	N/A
53015	Medical Fees	620	620	0.00%
53022	Household Hazardous Waste Collection Facilities	4,000	4,000	0.00%
53041	Subcontract Services	100,000	80,000	-20.00%
53054	Environmental Testing	500	500	0.00%
	Subtotal	\$106,970	\$86,620	-19.02%
54000 MATERIAL/SUPPLIES				
54002	Office Supplies	\$600	\$600	0.00%
54004	Miscellaneous Supplies	2,000	2,000	0.00%
	Subtotal	\$2,600	\$2,600	0.00%
55000 OTHER OPERATING EXPENSES				
55001	Travel	\$0	\$0	N/A
55002	Training	2,500	2,500	0.00%
55005	Membership and Professional Dues	300	300	0.00%
55007	Advertising	2,000	0	-100.00%
55008	Insurance & Bonding	10,774	10,774	0.00%
55011	Small Equipment	1,000	1,000	0.00%
55012	Furniture	0	0	N/A
55201	Building Maintenance	3,000	3,000	0.00%
55207	Equipment Maintenance	17,500	17,500	0.00%
55417	Radio Communication	250	250	0.00%
55604	Hazardous Waste Cleaning/Disposal	4,000	4,000	0.00%
55610	Tools Purchase/Repair	2,000	2,000	0.00%
55619	Safety Apparel & Equipment	4,000	4,000	0.00%
	Subtotal	\$47,324	\$45,324	-4.23%
	TOTAL	\$404,258	\$340,592	-15.75%

844 HOUSEHOLD HAZARDOUS WASTE PROGRAM

Personnel Complements

	FY 2009 Budget	FY 2010 Budget
<u>EXEMPT POSITIONS</u>		
Environmental Specialist	3	2
Environmental Supervisor II	1	1
Environmental Supervisor I	1	0
<u>NON-EXEMPT POSITIONS</u>		
Environmental Assistant	0	1
TOTAL	5	4

847 SUFFOLK TRANSFER STATION

Operating Budget

		FY 2009 Budget	FY 2010 Budget	% of Incr/Decr
51000 PERSONNEL SALARIES				
51001	Salaries Exempt	\$47,946	\$45,365	-5.38%
51002	Salaries Non-Exempt	378,733	90,605	-76.08%
51003	Overtime	14,400	5,900	-59.03%
	Subtotal	\$441,079	\$141,870	-67.84%
52000 EMPLOYEE BENEFITS				
52001	FICA Tax Social Security	\$33,742	\$10,853	-67.84%
52002	Medical Insurance	63,318	25,890	-59.11%
52003	VRS Retirement	46,125	14,699	-68.13%
52004	Life Insurance	1,536	449	-70.77%
52005	Workers Compensation	8,856	7,709	-12.95%
52006	Unemployment Insurance	754	232	-69.23%
	Subtotal	\$154,331	\$59,832	-61.23%
53000 CONTRACTUAL SERVICES				
53006	Uniform Rental	\$3,900	\$2,500	-35.90%
	Subtotal	\$3,900	\$2,500	-35.90%
54000 MATERIAL/SUPPLIES				
54002	Office Supplies	\$500	\$250	-50.00%
54004	Miscellaneous Supplies	500	250	-50.00%
	Subtotal	\$1,000	\$500	-50.00%
55000 OTHER OPERATING EXPENSES				
55001	Travel	\$200	\$0	-100.00%
55002	Training	200	100	-50.00%
55008	Insurance & Bonding	23,351	22,671	-2.91%
55201	Building Maintenance	10,000	9,000	-10.00%
55207	Equipment Maintenance	23,500	11,000	-53.19%
55404	Equipment Fuel	28,000	24,000	-14.29%
55409	Equipment Tires	50,714	32,214	-36.48%
55411	Scale Maintenance	0	4,000	N/A
55412	Electricity	13,390	13,390	0.00%
55417	Radio Communication & Repair	2,000	2,000	0.00%
55534	Permit Fees	1,600	1,600	0.00%
55619	Safety Apparel & Equipment	2,200	500	-77.27%
	Subtotal	\$155,155	\$120,475	-22.35%
	TOTAL	\$755,465	\$325,177	-56.96%

847 SUFFOLK TRANSFER STATION

Personnel Complements

	FY 2009 Budget	FY 2010 Budget
<u>EXEMPT POSITIONS</u>		
Transfer Station Supervisor I	1	1
<u>NON-EXEMPT POSITIONS</u>		
Heavy Equipment Operator, Sr.	1	1
Heavy Equipment Operator	1	1
Solid Waste Assistant II	3	1
Transfer Vehicle Operator	7	0
TOTAL	13	4

848 DROP-OFF COLLECTIONS

Operating Budget

		FY 2009	FY 2010	% of
		Budget	Budget	Incr/Decr
51000 PERSONNEL SALARIES				
51002	Salaries Non-Exempt	\$205,191	\$179,296	-12.62%
51003	Overtime	15,000	13,240	-11.73%
	Subtotal	\$220,191	\$192,536	-12.56%
52000 EMPLOYEE BENEFITS				
52001	FICA Tax Social Security	\$16,845	\$14,729	-12.56%
52002	Medical Insurance	32,007	32,388	1.19%
52003	VRS Retirement	22,091	19,382	-12.26%
52004	Life Insurance	737	592	-19.67%
52005	Workers Compensation	11,354	7,051	-37.90%
52006	Unemployment Insurance	348	290	-16.67%
	Subtotal	\$83,382	\$74,432	-10.73%
53000 CONTRACTUAL SERVICES				
53006	Uniform Rental	\$5,000	\$3,123	-37.54%
	Subtotal	\$5,000	\$3,123	-37.54%
54000 MATERIAL/SUPPLIES				
54004	Miscellaneous Supplies	\$0	\$124	N/A
	Subtotal	\$0	\$124	N/A
55000 OTHER OPERATING EXPENSES				
55008	Insurance & Bonding	\$25,076	\$24,799	-1.11%
55201	Building Maintenance	0	925	N/A
55207	Equipment Maintenance	63,000	29,086	-53.83%
55209	Site Maintenance	0	1,990	N/A
55404	Equipment Fuel	143,065	95,238	-33.43%
55409	Equipment Tires	11,000	10,517	-4.39%
55619	Safety Apparel & Equipment	600	586	-2.33%
	Subtotal	\$242,741	\$163,141	-32.79%
	TOTAL	\$551,314	\$433,356	-21.40%

848 DROP-OFF COLLECTIONS

Personnel Complements

	FY 2009 Budget	FY 2010 Budget
<hr/>		
<u>NON-EXEMPT POSITIONS</u>		
Lead Roll-Off Driver	1	1
Roll-Off Driver	5	4
<hr/>		
TOTAL	6	5

850 VA BEACH WHITE GOODS

Operating Budget

		FY 2009 Budget	FY 2010 Budget	% of Incr/Decr
51000 PERSONNEL SALARIES				
51002	Salaries Non-Exempt	\$52,596	\$54,808	4.21%
51003	Overtime	500	1,500	200.00%
	Subtotal	\$53,096	\$56,308	6.05%
52000 EMPLOYEE BENEFITS				
52001	FICA Tax Social Security	\$4,024	\$4,308	7.06%
52002	Medical Insurance	14,560	21,507	47.71%
52003	VRS Retirement	5,684	5,925	4.24%
52004	Life Insurance	189	181	-4.23%
52005	Workers Compensation	4,213	4,213	0.00%
52006	Unemployment Insurance	116	116	0.00%
	Subtotal	\$28,786	\$36,250	25.93%
53000 CONTRACTUAL SERVICES				
53006	Uniform Rental	\$1,000	\$1,000	0.00%
53041	Subcontract Services	500	500	0.00%
	Subtotal	\$1,500	\$1,500	0.00%
54000 MATERIAL/SUPPLIES				
54002	Office Supplies	\$150	\$150	0.00%
54004	Miscellaneous Supplies	2,000	2,000	0.00%
	Subtotal	\$2,150	\$2,150	0.00%
55000 OTHER OPERATING EXPENSES				
55008	Insurance/Bonding	\$769	\$769	-0.02%
55201	Building Maintenance	1,000	1,000	0.00%
55207	Equipment Maintenance	4,500	4,500	0.00%
55404	Equipment Fuel	2,660	2,500	-6.02%
55415	Sewer	2,200	2,200	0.00%
55610	Tools Purchase & Repair	2,000	2,000	0.00%
55619	Safety Apparel & Equipment	750	750	0.00%
	Subtotal	\$13,879	\$13,719	-1.15%
	TOTAL	\$99,411	\$109,927	10.58%

850 VA BEACH WHITE GOODS

Personnel Complements

	FY 2009 Budget	FY 2010 Budget
<u>NON-EXEMPT POSITIONS</u>		
Environmental Technician	2	2
Environmental Specialist	0	0
TOTAL	2	2

851 SUFFOLK RLF WHITE GOODS PROGRAM

Operating Budget

		FY 2009 Budget	FY 2010 Budget	% of Incr/Decr
51000 PERSONNEL SALARIES				
51001	Salaries Exempt	\$37,449	\$37,440	-0.02%
51002	Salaries Non-Exempt	33,529	33,530	0.00%
51003	Overtime	500	500	0.00%
	Subtotal	\$71,478	\$71,470	-0.01%
52000 EMPLOYEE BENEFITS				
52001	FICA Tax Social Security	\$5,430	\$5,475	0.83%
52002	Medical Insurance	13,009	14,600	12.23%
52003	VRS Retirement	7,672	7,672	0.00%
52004	Life Insurance	255	235	-7.84%
52005	Workers Compensation	1,504	1,504	0.00%
52006	Unemployment Insurance	116	116	0.00%
	Subtotal	\$27,986	\$29,602	5.77%
53000 CONTRACTUAL SERVICES				
53006	Uniform Rental	\$1,000	\$1,000	0.00%
53041	Subcontract Services	1,000	1,000	0.00%
	Subtotal	\$2,000	\$2,000	0.00%
54000 MATERIAL/SUPPLIES				
54002	Office Supplies	\$150	\$100	-33.33%
54004	Miscellaneous Supplies	1,000	1,000	0.00%
	Subtotal	\$1,150	\$1,100	-4.35%
55000 OTHER OPERATING EXPENSES				
55008	Insurance/Bonding	\$912	\$912	0.04%
55201	Building Maintenance	600	600	0.00%
55207	Equipment Maintenance	4,500	3,000	-33.33%
55404	Equipment Fuel	2,261	3,000	32.68%
55412	Electricity	1,000	1,300	30.00%
55417	Radio Communication	250	250	0.00%
55610	Tools Purchase & Repair	1,000	1,000	0.00%
55619	Safety Apparel & Equipment	750	250	-66.67%
	Subtotal	\$11,273	\$10,312	-8.52%
	TOTAL	\$113,887	\$114,484	0.52%

851 SUFFOLK RLF WHITE GOODS PROGRAM

Personnel Complements

	FY 2009 Budget	FY 2010 Budget
<hr/>		
<u>EXEMPT POSITIONS</u>		
Environmental Specialist	1	1
<hr/>		
<u>NON-EXEMPT POSITIONS</u>		
Environmental Technician	1	1
<hr/>		
TOTAL	2	2

852 SCALEHOUSE OPERATIONS

Operating Budget

		FY 2009 Budget	FY 2010 Budget	% of Incr/Decr
51000 PERSONNEL SALARIES				
51002	Salaries Non-Exempt	\$341,756	\$331,262	-3.07%
51003	Overtime	50,000	60,000	20.00%
	Subtotal	\$391,756	\$391,262	-0.13%
52000 EMPLOYEE BENEFITS				
52001	FICA Tax Social Security	\$29,969	\$29,932	-0.12%
52002	Medical Insurance	62,522	55,762	-10.81%
52003	VRS Retirement	36,947	33,683	-8.83%
52004	Life Insurance	1,230	1,029	-16.34%
52005	Workers Compensation	491	491	0.00%
52006	Unemployment Insurance	812	638	-21.43%
	Subtotal	\$131,971	\$121,535	-7.91%
53000 CONTRACTUAL SERVICES				
53006	Uniform Rental	\$750	\$1,500	100.00%
53017	Temporary Employment Services	9,140	5,000	-45.30%
	Subtotal	\$9,890	\$6,500	-34.28%
54000 MATERIAL/SUPPLIES				
54002	Office Supplies	\$5,000	\$5,000	0.00%
54005	Computer Supplies	2,500	2,500	0.00%
	Subtotal	\$7,500	\$7,500	0.00%
55000 OTHER OPERATING EXPENSES				
55001	Travel	\$500	\$500	0.00%
55002	Training	1,500	500	-66.67%
55008	Insurance and Bonding	5,636	3,500	-37.90%
55012	Furniture	1,500	500	-66.67%
55201	Building Maintenance	5,000	6,000	20.00%
55207	Equipment Maintenance	1,000	1,000	0.00%
55411	Scale Maintenance	36,551	0	-100.00%
	Subtotal	\$51,687	\$12,000	-76.78%
	TOTAL	\$592,804	\$538,797	-9.11%

852 SCALEHOUSE OPERATIONS

Personnel Complements

	FY 2009 Budget	FY 2010 Budget
<u>EXEMPT POSITIONS</u>		
Scalehouse Manager	0	0
<u>NON-EXEMPT POSITIONS</u>		
Scale Attendant Supervisor	1	0
Scale Attendants I	12	9
Scale Attendants II	1	2
TOTAL	14	11

* 1 Provisional Part-Time Scale Attendant

853 RDF OPERATIONS

Operating Budget

		FY 2009 Budget	FY 2010 Budget	% of Incr/Decr
51000 PERSONNEL SALARIES				
51001	Salaries Exempt	\$163,444	\$0	-100.00%
51002	Salaries Non-Exempt	811,667	0	-100.00%
51003	Overtime	110,000	0	-100.00%
	Subtotal	\$1,085,111	\$0	-100.00%
52000 EMPLOYEE BENEFITS				
52001	FICA Tax Social Security	\$83,011	\$0	-100.00%
52002	Medical Insurance	173,109	0	-100.00%
52003	VRS Retirement	105,401	0	-100.00%
52004	Life Insurance	3,510	0	-100.00%
52005	Workers Compensation	46,221	0	-100.00%
52006	Unemployment Insurance	1,798	0	-100.00%
	Subtotal	\$413,050	\$0	-100.00%
53000 CONTRACTUAL SERVICES				
53006	Uniform Rental	\$14,608	\$0	-100.00%
53012	Equipment Rental	1,500	0	-100.00%
53017	Temporary Employment Services	5,000	0	-100.00%
	Subtotal	\$21,108	\$0	-100.00%
54000 MATERIAL/SUPPLIES				
54002	Office Supplies	\$2,500	\$0	-100.00%
54010	Consumables	3,000	0	-100.00%
	Subtotal	\$5,500	\$0	-100.00%
55000 OTHER OPERATING EXPENSES				
55002	Training	\$500	\$0	-100.00%
55008	Insurance & Bonding	53,501	0	-100.00%
55201	Building Maintenance	15,000	0	-100.00%
55207	Equipment Maintenance	251,985	0	-100.00%
55404	Equipment Fuel	359,100	0	-100.00%
55409	Equipment Tires	477,000	0	-100.00%
55417	Radio Communications	5,399	0	-100.00%
55534	Permit Fees	1,600	0	-100.00%
55610	Tools/Purchase & Repair	2,000	0	-100.00%
55619	Safety Apparel & Equipment	9,200	0	-100.00%
	Subtotal	\$1,175,285	\$0	-100.00%
	TOTAL	\$2,700,054	\$0	-100.00%

Budget 824 (WTE RDF Plant) and 853 (RDF Tipping Floor Operations) were combined in this FY2010 budget

853 RDF OPERATIONS

Personnel Complements

	FY 2009 Budget	FY 2010 Budget
<u>EXEMPT POSITIONS</u>		
Transfer Station Supervisor II	1	0
Transfer Station Supervisor I	2	0
Transportation Supervisor	0	0
<u>NON-EXEMPT POSITIONS</u>		
Heavy Equipment Operator, Sr.	5	0
Heavy Equipment Operator	7	0
RDF Production Worker	8	0
Transfer Vehicle Operator	8	0
TOTAL	31	0

Capital Budget

FY 2009

Southeastern Public Service Authority
5-Year Capital Budget
 FY 2009-2013

Cost Center/ Project Description	Estimated Useful Life	FY 2009	FY 2010	FY 2010 Def. FY2011	FY 2011	FY 2012	FY 2013
802 Executive Offices							
Replace 1-98 Van	5					\$30,000	
Subtotal		\$0	\$0	\$0	\$0	\$30,000	\$0
805 Safety							
Replace 1-82 Pick up	5					\$31,200	
Subtotal		\$0	\$0	\$0	\$0	\$31,200	\$0
812 Operations Administration							
Roof Repairs	20	\$100,000	\$100,000				
Replace MSW Trailers (18)	7	1,377,000			1,519,200	1,594,800	
Replace Road Tractors (9)	7	981,000			1,084,500	1,139,400	
Subtotal		\$2,458,000	\$100,000	\$0	\$2,603,700	\$2,734,200	\$0
813 Regional Landfill							
Replace 826 Compactor #1817	7	\$803,000					
Replace 10" Pump #1130	10	35,000					
Closure Cell V - VI	30				3,890,000	\$1,630,000	
Permitting Cell VII	6	400,000	2,300,000		\$1,000,000	\$10,000,000	
Replace 330 BL Excavator #2117	7	375,000					
Replace 6" Pump #1128	10	\$25,000					
Improve Leachate Lagoon Pumpstation	20	150,000			\$200,000		
Replace Portable Light Plant #11-38	5	9,000					
Replace Truck #1-60	6	36,500					
Purchase Power Sweeper	7	48,000					
Purchase Cat 725 Off-road Dump	7	375,000					
Replace 725 Cat Dump Truck #2019	7	375,000					
Replace 826 Compactor #1818	7	605,000					
Replace D25C Cat Dump Truck #2018	7	375,000					
Purchase Cat 120M Motor Grader	10	288,000					
Replace D6RXL Dozier #1719	7	376,000					
Repair Equipment Ramp & Wash Facility	20	195,000					
Purchase Cat D8T LGP Waste Handler	7	625,000					
Articulated Dump Truck	7			375,000			
813 Regional Landfill							
Replace 1-94 Pick up	7					31,000	
Dodge Truck	7		31,500				
Ford Truck	7			31,500			
Ford Truck	7			31,500			
D6 T LGP	10			445,000			
Cat Dump Truck	7			390,000			
Dual Wheels for Ford Tractor	3		3,500				
Side Mower	5		7,500				
Equipment Path and Wash Facility	20			100,000			
Cell VII Stockpile Are Wetland Mitigation & Consulting	6			1,850,000			
Cell VIII & IX Wetland Mitigation Consulting & EIS	6			4,000,000			
Overlay of Asphalt Parking Lot	5			322,000			
Improve all Landfill Perimeter Weather Road Surfaces	6			761,000			
Replace Compactor 18-19	7					645,000	
Replace 1-90 Pick up	7					31,200	
Replace Ford Tractor #11-35	7					120,000	
Replace Portable Lights #11-47	5					9,600	
Purchase of Land for Northern Suffolk Trsfer Station & Design		3,000,000		3,000,000			
Southern Suffolk Transfer Station					2,500,000	3,000,000	
Subtotal		\$8,095,500	\$2,342,500	\$11,306,000	\$7,590,000	\$15,466,800	\$0
814 Fleet Maintenance							
Replace 1/2 Ton Pickup #163	6				\$28,000		
Replace OPC Shop-Overhead Doors	15	\$80,000	\$118,000				
Replace 1/2 Ton Pickup #167 w/ 3/4 ton Pickup	6	27,000					
Replace Tennant Sweeper #1422 LDF Shop	10				\$49,000		
Replace Service Truck #224	8	100,000					
Shop Service Truck	8			\$110,000			
OPC Truck Wash Nozzle Replacement	6		\$27,000				
Replace 4-19 Yard Dog					\$75,000		
Replace 14-25 Shop Forklift						\$37,000	
Subtotal		\$207,000	\$145,000	\$110,000	\$152,000	\$37,000	\$0

Southeastern Public Service Authority
5-Year Capital Budget
FY 2009-2013

Cost Center/ Project Description	Estimated Useful Life	FY 2009	FY 2010	FY 2010 Def. FY2011	FY 2011	FY 2012	FY 2013
815 Transportation							
Replace MSW Trailers	7		\$2,500,000	\$1,587,850			
Replace Road Tractors	7		801,500	229,000			
Replace Van #176	7						
Replace 1/2 Ton Pickup #180	5						
Subtotal		\$0	\$3,301,500	\$1,816,850	\$0	\$0	\$0
816 Norfolk Transfer Station							
Tipping Floor Repairs	10	\$215,685	\$215,685		\$300,000		
Building Insulation	10			\$135,245			
Stabilize Building	10		\$50,000				
Drain Pipes and Catch Basins	10			\$11,200			
Replace Outbound Scale (Installation)	10		\$30,000				
Cameras	5			\$5,000			
Replace Sweeper #1359	10	49,000					
Replace M312 CAT Excavator #1522	6	252,000					
Wash & Paint Exterior of Building	15				\$30,000		
Hopper Metal Replacement	10	58,410	\$58,410				
Replace M313 CAT Excavator #1526	6				\$262,000		
Replace 972G CAT Loader #16-55	6					\$443,000	
Subtotal		\$575,095	\$354,095	\$151,445	\$592,000	\$443,000	\$0
817 - Chesapeake Transfer Station							
Carport	15			\$9,000			
Drain System for Drop & Hook	15			\$30,000			
Street Lights	15			\$22,000			
Installation of New Scales/Demolition of Old Scales	15		75,000				
Pressure Wash & Paint Building	10			85,000			
Above Ground Fuel Tank/Removal of Old Tank	15	\$25,000		40,000			
Replace HVAC Units	10				\$10,000		
Repair and Repaving Site	10	40,000		220,000			
Roof Repairs and Coating	5	40,000	40,000				
10,000 Gallon Waste Water Tanks	15	50,000		200,000			
Tipping Floor Overhaul/Drainage System	5		200,000				
Replace 1523 Excavator	7	252,000					
Tennant Sweeper	10			38,000			
Replace Sweeper #1358	10	49,000					
Wheeled Excavator	7			335,000			
Wheeled Loader (Deferred)	6			365,000			
Replace 950G Loader #1650	6				\$402,000		
Subtotal		\$456,000	\$315,000	\$1,344,000	\$412,000	\$0	\$0
819 - Franklin Transfer Station							
Replace 924G CAT Loader #16-44	15					\$225,000	
Tipping Floor Resurfacing	2	\$40,000				\$60,000	
Hopper Repair	6		\$20,000				
Replace Power Boss Sweeper	10	49,000					
Replace Yard Dog 4-13	7				\$72,000		
Subtotal		\$89,000	\$20,000	\$0	\$72,000	\$285,000	\$0
820 - Ivor Transfer Station							
Leachate Tank & Drain	10			\$5,000			
Well & Pump	10			\$5,000			
Concrete Pad	10		\$5,000				
Subtotal		\$0	\$5,000	\$10,000	\$0	\$0	\$0
822 - Isle of Wight Transfer Station							
Tipping Floor Resurfacing	2				\$40,000		
Purchase Bobcat	10						
Trailer Landing Pads			8,000				
Patch Asphalt Area			5,000	5,000			
Additional Lighting				5,000			
Replace 924G CAT Loader #16-40	10				225,000		
Replace Yard Dog #4-15	10				75,000		
Replace Pick up #1-79	7				25,000		
Subtotal		\$0	13,000	10,000	325,000	\$0	\$0

Southeastern Public Service Authority
5-Year Capital Budget
FY 2009-2013

Cost Center/	Project Description	Estimated Useful Life	FY 2009	FY 2010	FY 2010 Def. FY2011	FY 2011	FY 2012	FY 2013
823 - Oceana Transfer Station								
	Tipping Floor Upgrade	10	\$50,000	\$60,000				
	Station Fence	10	7,000					
	Tipping Floor Retaining Walls	10	10,000	\$60,000				
	Stationary Pedastal Crane	10			\$200,000	\$200,000		
	Tippling Floor Hopper	5	60,000	\$75,000				
	Leachate Drain				\$25,000			
	Replace Lift Station Piping				\$13,500			
	Tipping Floor Building	20	100,000			\$500,000		
	Tipping Floor Building Extension	10			\$300,000	\$300,000		
	Drop & Hook Trailer Pad				\$25,000			
	Wheeled Loader			\$365,000				
	Building Replacement			\$285,000				
	Replace 950G CAT Loader #16-51	6				\$335,000		
	Replace Tennant Sweeper #13-64	10				\$55,000		
	Replace 216 CAT Skid Steer #13-77	8					\$32,000	
	Subtotal		\$227,000	\$845,000	\$563,500	\$390,000	\$32,000	\$0
824 - WTE RDF Plant								
	Conv T1B to Conveyor	15	\$880,000	\$314,000				
	Conv T1A to Conveyor	15		\$880,000				
	Conv T1C to Conveyor	15			880,000			
	Replace Tennant Sweeper #1385	6	160,000	160,000				
	B-Line Shredder, Overhaul	6					\$390,000	
	C-Line Shredder, Overhaul	6						\$405,000
	A-Line Shredder, Overhaul	6						405,000
	Spare 1250 hp Shredder Motor	10			\$250,000			
	Tipping Floor Resurface (Ph 2)	3	950,000	\$1,000,000				
	Tipping Floor Resurface (Ph 1a)	3				\$900,000		
	Tipping Floor Resurface (Ph 2a)	3					930,000	
	Pave Parking Lot & Outbound Roadway	10						\$350,000
	Exterior Building Rennovations (Ph 2)	20	500,000					
	Quick Opening Door for NP Tunnel (1 lane)	10	121,000					
	MCC & Switchgear, Replace	10						850,000
	Dust Collector Replacement (Ph2)	10	250,000					
	Replace Maintenance Truck #1327	8				40,000		
	Dust Collector Replacement (Ph3)	10				260,000		
	Exterior Building Renovations (Ph3)	20				250,000		
	Replace C32 Belt	5				145,000		
	HVAC Maint Office & Lab	10				100,000		
	Upgrade M2 Magnets	5				400,000		
	Dust Collector Replacement (Ph 4)	10				270,000		
	Exterior Building Rennovations (Ph 4)	20				100,000		
	Replace C33 Belt	5				150,000		
	Resurface Aisles in Production Area	10				750,000		
	Forktruck #1373, Daewoo DS30, Replace	8	38,000	38,000				
	Exterior Building Rennovations (Ph 5)	20					200,000	
	Replace Cooling Towers	15			200,000		165,000	
	Forktruck #1374, Komatsu FD40, Replace	8			40,000			
	Skidsteer #13-69 & 13-70, Replace	5				60,400		
	Replace 980H CAT Loader #16-56	4		600,000				
	Replace 980H CAT Loader #16-57				600,000			
	Fire & Service Water Heater Replacement	10					300,000	
	Picking Crane C1A, Replace	5						230,000
	Replace 314CR CAT Excavator #15-30						196,000	
	Replace Stationary Prentice Crane #15-31						138,000	
	Replace 980G CAT Loader #16-41						503,000	
	Replace 980G CAT Loader #16-42						503,000	
	Install Vacuum System @ C32-33 Transfer Building	10					195,000	
	Subtotal		\$2,899,000	\$2,992,000	\$1,970,000	\$3,425,400	\$3,520,000	\$2,240,000
826 Environmental Management								
	Replace Explorer #159	7	\$25,000					
	Subtotal		\$25,000	\$0	\$0	\$0	\$0	\$0

Southeastern Public Service Authority
5-Year Capital Budget
FY 2009-2013

Cost Center/	Project Description	Estimated Useful Life	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013
828 Landstown Transfer Station							
	Tipping Floor Overlay	5			\$250,000		
	Entrance Extension Stacking Wall	5			\$67,650		
	Parking Lot & Ramp Resurfacing	5			95,000		
	Replace M312 CAT Excavator #1524	6			\$242,000		
	Replace 972G CAT Loader #16-53				\$403,000		
	Subtotal		\$0	\$0	\$0	\$1,057,650	\$0
829 Recycling Collections							
	Automated Curbside Collection Vehicles	7	\$439,956	\$245,000	\$735,000		
	Environmental Renovation of RYC Parking Lot & Refueling Facility	10			\$183,748		
	Replace Pickup #171	6	22,000				
	Replace Pickup #164	6	22,000				
	Subtotal		\$483,956	\$245,000	\$735,000	\$183,748	\$0
830 WTE Power Plant							
	Primary Superheaters Blr 2, Install	4	\$290,000				
	PSH, SSH & FWWH, Blr 3, Install	4	550,000				
	Secondary Superheaters, Blr 1, Install	4	300,000				
	Generation Bank, Blr 3, Install	7	532,000				
	Generation Bank&FWWH, Blr 4, Provide & Install	7	825,000				
	WW Panels (16), Inconel, & FWWH, Blr 1, Replace	10	1,008,000				
	WW Panels (16), Inconel, & FWWH, Blr 2, Provide&Install	10	1,282,000				
	Fume Tight Front Walls, Blr's 1-4, Provide & Install	5	324,000		324,000		
	PLC Network Upgrades, Phase 2	10			\$500,000		
	East Ash Conveyor, Replace	10	745,000	745,000			
	West Ask Conveyor, Replace	10		675,000			
	Refurbish Truck Loadout Conv & Gallery	15	450,000	450,000			
	Transfer Conveyor #A&C, Replace	15	565,000	587,600			
	Transfer Conveyor #B&D, Replace	15			587,600		
	Fabric Filter Double Dump Valve Refurbishments	15	550,000	550,000			
	FF Transfer Conveyor, 1st two Blrs, Replace	15	200,000				
	FF Transfer Conveyor, 2nd two Blrs, Replace	15				206,000	
	TAH Flyash Trsf Conv 1st Two Blrs, Replace	15	210,000				
	TAH Flyash Trsf Conv 2nd Two Blrs, Replace	15				216,000	
	SDA Flyash Trsf Conv (Blr 2 only), Replace	15	122,000				
	SDA Flyash Trsf Conv (Blr 4 only), Replace	15				126,000	
	Compressed Air Piping Replace	9	150,000	150,000			
	Isolation Valve Actuators, Replace	10	100,000		145,200	\$805,000	
	Wiring Upgrades for Fire Detection System	10	75,000	75,000			
	Cathodic Protection System for Circ Water	5	30,000				
	Skidsteer, Bobcat #1371	3	15,000				
	Barrell Tipper	3	9,000				
	Forklift #1336, Clark 8000#	10	37,000				
	Forklift #1363, Nissan, JC40LP	8	21,000				
	Ash Trailers, 4 Each, Replace	4	232,000	241,300		251,000	\$261,000
	Provide Mobile Power Broom	5	23,000				\$271,500
	HVAC Renovation (Phase 2)	15				40,000	
	Upgrade OFA System, One Boiler	10				680,000	
	Replace Air Compressor, (Ph 2)	20	206,000		90,000		
	Security System	10				175,000	
	Install Conv Under APCs	5				75,000	
	Exterior Lighting @ Coal Slab for Ash Handling	10	120,000	40,000			
	Steam Coil Air Heater/Condensate Reclaim	5	159,000				
	Install Catwalk on Inside West RDF Pit	10	50,000				
	Install Ash Collection/Pump Station OS Blr Bldg	10	75,000				
	Steam Dump Condensor	20					1,910,000
	Replace Lime Slakers	10				618,000	
	Secondary Superheaters, Blr 2, Install	4				525,000	
	PSH & SSH, Blr #4 Provide & Install	4		590,000			
	Screen Tubes, Blr 1, Provide	8				64,000	
	Waterwall panels (12 ea), Blr 3, Install	11		1,079,000			
	Waterwall panels (12) & Inconel Blr #3, Install	10				622,000	
	Upgrade OFA System, Second Boiler	10				700,000	
	HVAC Renovation (Phase 3)	15				220,000	
	Boiler bldg First Floor Structural Renovation	10	700,000				

Southeastern Public Service Authority
5-Year Capital Budget
FY 2009-2013

Cost Center/	Project Description	Estimated Useful Life	FY 2009	FY 2010	FY 2010 Def. FY2011	FY 2011	FY 2012	FY 2013
830 WTE Power Plant								
	Slope Wall RDF Storage Pit, Renovate	7	227,000	841,000				
	Roof Replacement	20				600,000		
	Forklift #1375 Cat GP40, Replace	6			40,000			
	Payloader #1648 Cat, Replace	5		400,000				
	Crane Magnatorque, New, Spare	5			41,185			
	SDA Repairs, Unit #3	10		100,000				
	SDA Repairs, Unit #1	10			125,000			
	Concrete Floor Replace, Blr #1	15		125,000				
	Concrete Floor Replace, Blr #2	15		125,000				
	Concrete Floor Replace, Blr #3	15		125,000				
	X-Ray Detection for Nfe	5			25,000			
	Engineering Services for CO Control	2		100,000				
	Turbine Generator Controls Phase 1, Replace	15				530,000		
	Stakebody Truck #2-34 Ford, Replace	10				54,000		
	Primary Superheaters Blr 1, Provide	5				192,000		
	Primary Superheaters Blr 2, Provide	5				192,000		
	Secondary Superheaters Blr 1, Provide	5				204,000		
	Screen Tubes, Blr 1, Install	7				217,000		
	Screen Tubes, Blr 2, Provide	8				67,000		
	Screen Tubes, Blr 3, Provide	8				67,000		
	Screen Tubes, Blr 4, Provide	8				70,000		
	Yardog #425 Replace	4					124,000	
	TG Exciter Phase 1, Replace	15				200,000		
	5KV Switchgear Replace	20				750,000		
	Primary Superheaters Blr 1, Install	4					334,000	
	Primary Superheaters Blr 2, Install	4					334,000	
	Primary Superheaters Blr 3, Provide	5				199,000		
	Secondary Superheaters Blr 1, Install	4					349,000	
	Secondary Superheaters Blr 2, Provide	5						218,000
	Secondary Superheaters Blr 3, Provide	5				211,000		
	Primary & Secondary Superheaters Blr 3, Install	4						639,000
	Primary & Secondary Superheaters Blr 4, Install	4						426,000
	Upgrade OFA System, 3rd Boiler	10					720,000	
	Screen Tubes, Blr 2, Install	7					225,000	
	Screen Tubes, Blr 3, Install	7					225,000	
	Screen Tubes, Blr 4, Provide	8						232,000
	Tubular Air Heater, Blr 1, Repair	4				120,000		
	Tubular Air Heaters, Blr 2 Repair	4				120,000		
	Tubular Air Heaters, Blr 3 Repair	4					126,000	
	Tubular Air Heaters, Blr 4 Repair	4					126,000	
	Yardog #422 Replace	4				121,000		
	Turbine Generator Controls, Phase 2, Replace	15					450,000	
	TG Exciter, Phase 2, Replace	15					200,000	
	Economizer Tube, Replace	10				500,000	500,000	
	Install Restroom for HEOs	10				80,000		
	Install Catwalk on Outside East RDF Pit	10				50,000		
	Spare ID Fan Motor, Provide	10				145,000		
	Forklift, Replace	4						43,000
	Skidsteer	5						18,000
	Exterior Pipe Chase Steel Refurbishment	15					80,000	
	Diesel Generator Overhaul	5					230,000	
	Atomizers, Replace	10					842,000	842,000
	Motor Control Centers, Replace (Phase 1)	20						825,000
	Dirty Water Modifications, Filter Installation	15					250,000	
	Pickup Truck Replacement	5					25,000	
	BFWP Upgrades	10					500,000	
	TG#3, Seven Year Inspection	7					1,600,000	
	TG#2, Seven Year Inspection	7						1,600,000
	TG#1, Seven Year Inspection	7						1,600,000
	Vacuum Truck #1384, Sterling, Replace	7						310,000
	Subtotal		\$10,182,000	\$6,998,900	\$1,877,985	\$10,012,000	\$9,411,000	\$7,024,500

Southeastern Public Service Authority
5-Year Capital Budget
FY 2009-2013

Cost Center/	Project Description	Estimated Useful Life	FY 2009	FY 2010	FY 2010 Def. FY2011	FY 2011	FY 2012	FY 2013
832	Yard Waste Facility							
	Stabilize Mulching Site	10						
	Office Buildings	20						
	Compost Facility	30						
	Replace Pickup Truck #133	6	\$22,000					
	Replace Pickup Truck #1-36	6	22,000					
	Replace Flatbed Delivery Truck #2-26	10	100,000					
	Replace T80D CAT Forklift #13-16	10	30,000					
	Purchase 950 Loader - #16-38	9						
	Replace L120D Volvo Loader #16-39	9						
	Replace 1-62 Pickup Truck	10						
	Replace 938G CAT Loader #16-45	9						
	Purchase used Morbark Tub Grinder #26-21	8						
	Replace S185 Bobcat Skid Steer #13-76	8						
	Replace 950G CAT Loader #16-49	9						
	Subtotal		\$174,000	\$0	\$0	\$0	\$0	\$0
839	Information Technology							
	Ongoing Configuration of SAP Modules	10				\$100,000		
	Server Upgrades Rolling Request	5				50,000		
	Desktop Computer Replacement	5	\$25,000					
	Subtotal		\$25,000	\$0	\$0	\$150,000	\$0	\$0
841	Proprietary Waste Program							
	Replace 773G Bobcat Skid Steer #13-68						\$39,000	
	Tractors (9)	7						
	MSW Trailers (18)	7						
	Ash (4)	5						
	Replace Barrell Tipper	5		\$9,000				
	Replace Toyota Forktruck #1361	8	48,000					
	Replace Daewoo Forktruck #1367	8			33,000			
	Subtotal		\$48,000	\$9,000	\$33,000	\$0	\$39,000	\$0
842	Facilities Construction & Maintenance							
	Replace Pickup #166	6	\$22,000					
	Replace Pickup #172	6	22,000					
	Replace Pickup #165	6	22,000					
	Replace Pickup #180							
	Replace E350 Work Van #1-95							
	Replace Isuzu Step Van #2-27							
	Subtotal		\$66,000	\$0	\$0	\$0	\$0	\$0
843	Tire Processing Facility							
	Replace Brannick Tire Cutter	7				\$45,000		
	Cm Main Rotors Replaced			\$238,905	\$1,095			
	Cm Conveyor Belt Replacement			\$10,000				
	Replace Brannick Crane				\$52,000			
	Replace Stationary De-rimmer	7			48,000			
	Site Improvements at TPF Expansion Area	20			75,000			
	Replace 938G Cat Loader #16-46					\$359,000		
	Subtotal		\$0	\$248,905	\$176,095	\$404,000	\$0	\$0

Southeastern Public Service Authority
5-Year Capital Budget
FY 2009-2013

Cost Center/ Project Description	Estimated Useful Life	FY 2009	FY 2010	FY 2010 Def. FY2011	FY 2011	FY 2012	FY 2013
844 Household Hazardous Waste Program							
Replace Ford Ranger #139	7						
Replace HHW Facility			\$65,000				
Replace Ford F350 #168 w/1 Ton 4x4 Truck	7			\$40,500			
Replace GMC 1500 Sierra #175	7			26,400			
Replace Cub Cadet w/ Polaris Ranger				9,000			
Replace GMC 1500 Sierra #186	7				\$27,600		
Replace Dodge Ram 1500 #191	7					\$28,400	
Subtotal		\$0	\$65,000	\$66,900	\$27,600	\$28,400	\$0
847 Suffolk Transfer Station							
Replace 962G Front End Loader #1652	7				\$343,200		
Replace M313C CAT Excavator #1527	7				276,000		
Replace 216 Cat Skid Steer #13-82						36,500	
Subtotal		\$0	\$0	\$0	\$619,200	\$36,500	\$0
848 Drop-Off Collections							
Replace Roll-Off Truck 2-25	10				136,000		
Subtotal		\$0	\$0	\$0	\$136,000	\$0	\$0
851 Suffolk White Goods Program							
Construct Combined HHW & White Goods Facility	20				\$135,000		
Subtotal		\$0	\$0	\$0	\$135,000	\$0	\$0
853 RDF Operations							
Replace Tipping Floor Lighting	10	\$ 20,000					
Replace RDF NP Load Out Hoppers	10	25,000					
Subtotal		\$45,000	\$0	\$0	\$0	\$0	\$0
GRAND TOTAL		\$26,055,551	\$17,999,900	\$20,170,775	\$28,287,298	\$32,094,100	\$9,264,500

Capital Budget Funding Strategy

FY 2010

FY10 Capital Budget Funding Strategy

	Life	FY10		FY10 Ttl	FY2010 Revised
		1st Qtr	2nd-4th Qtr		
WASTE TO ENERGY FY10 CAPITAL BUDGET REQUEST					
824 RDF DESCRIPTION					
Convert T1b to Conveyor	15	314,000		314,000	314,000
Replace Tennant Sweeper 1385	6	160,000		160,000	160,000
Tipping Floor Resurface, Ph 2	3	100,000	900,000	1,000,000	1,000,000
Forklift #1373, DaewooDS30, Replace	8	38,000		38,000	38,000
Convert T1a to Conveyor	15		880,000	880,000	880,000
Convert T1C to Conveyor	15		880,000	880,000	
Forktruck, #1374, Komatsu FD40, Replace	8		40,000	40,000	
Spare 1250 hp Shredder Motor	10		250,000	250,000	
Replace Cooling Towers	15		200,000	200,000	
Loader, Cat980H, #16-56, Replace	4		600,000	600,000	600,000
Loader, Cat980H, #16-57, Replace	4		600,000	600,000	
824 RDF Total		612,000	4,350,000	4,962,000	2,992,000

	Life	FY10		FY10 Ttl	FY2010 Revised
		1st Qtr	2nd-4th Qtr		
830 SPP DESCRIPTION					
Blr #1 -4, Fume Tight Front Walls	5		324,000	324,000	
East Ash Conveyor, Replace	15	745,000		745,000	745,000
Refurb Truck Loadout Conv & Gallery	15		450,000	450,000	450,000
Transfer Conveyors A&C, Replace	15	587,600		587,600	587,600
Fabric Filter Double Dump Valves, Ph 1	15		550,000	550,000	550,000
Compressed Air Piping	15	150,000		150,000	150,000
Isolation Valve Actuators, Ph 1	10		145,200	145,200	
Wiring Upgrades, Fire Detection Sys	10	75,000		75,000	75,000
Coal Slab Lighting	10		40,000	40,000	40,000
Slope Wall RDF Storage Pit, Renov	7	227,000	614,000	841,000	841,000
PSH & SSH, Blr #4, Install (Oct 09)	3		590,000	590,000	590,000
WaterWall Panels, Blr #3 Replace (Jan 10)	10		1,079,000	1,079,000	1,079,000
Ash Trailers, 4 each, Replace	4		241,300	241,300	241,300
West Ash Conveyor, Replace	15		675,000	675,000	675,000
Transfer Conveyor, B & D, Replace	15		587,600	587,600	
Crane Magnatorque, New, Spare	5		41,185	41,185	
SDA Repairs, Unit #3	10		100,000	100,000	100,000
Payloader #1648 Cat, Replace	5		400,000	400,000	400,000
Forklift #1375, Cat GP40 Replace	6		40,000	40,000	
SDA Repairs, Unit #1	10		125,000	125,000	
Concrete Floor Replace, Blr #1 (Nov 09)	15		125,000	125,000	125,000
Concrete Floor Replace, Blr #2 (Dec 09)	15		125,000	125,000	125,000
Concrete Floor Replace, Blr #3 (Jan 10)	15		125,000	125,000	125,000
X-Ray Detection for NFe	5		25,000	25,000	
PLC Network Upgrades, Ph 2	5		500,000	500,000	
Air Compressors (2), Provide & Install	15		90,000	90,000	
Engineering Services for CO Control	2	100,000		100,000	100,000
830 SPP Total		1,884,600	6,992,285	8,876,885	6,998,900

	Life	FY10		FY10 Ttl	FY2010 Revised
		1st Qtr	2nd-4th Qtr		
841 PWP DESCRIPTION					
Replace Toyota Forktruck1361	8		48,000	48,000	
Replace Daewoo Forktruck #1367	8		33,000	33,000	
Replace Barrel Tipper	5	9,000		9,000	9,000
841 PWP Total		9,000	81,000	90,000	9,000

FY10 Capital Budget Funding Strategy

	Life	FY10		FY10 Ttl	FY2010
		1st Qtr	2nd-4th Qtr		Revised
WASTE TO ENERGY FY10 CAPITAL BUDGET REQUEST					
824 RDF DESCRIPTION					
Convert T1b to Conveyor	15	314,000		314,000	314,000
WTE SUMMARY					
824 RDF Total		612,000	4,350,000	4,962,000	2,992,000
830 SPP Total		1,884,600	6,992,285	8,876,885	6,998,900
841 PWP Total		9,000	81,000	90,000	9,000
WTE Total		2,505,600	11,423,285	13,928,885	9,999,900

OPERATIONS FY10 CAPITAL BUDGET REQUEST

				FY2010
				Revised
812 OPERATIONS				
Repair Roof of Operations Building			<u>100,000</u>	<u>100,000</u>
TOTAL			100,000	100,000
813 REGIONAL LANDFILL				
Articulated dump truck			375,000	
Dodge truck			31,500	31,500
Ford truck			31,500	
Ford truck			31,500	
D6 T LGP (Deferred)			445,000	
Cat Dump truck			390,000	
Dual wheels for ford tractor			3,500	3,500
Side Mower			7,500	7,500
Equipment Path and Wash Facility			100,000	
Cell VII Permitting			2,300,000	2,300,000
Cell VII Stockpile Area Wetland Mitigation and Consulting			1,850,000	
Cell VIII & IX Wetland Mitigation Consulting and EIS			4,000,000	
Overlay of Asphalt parking lot			322,000	
Improve all Landfill perimeter weather road surfaces			761,000	
Northern transfer station land purchase			<u>3,000,000</u>	
TOTAL			13,648,500	2,342,500

FY10 Capital Budget Funding Strategy

	Life	FY10		FY10 Ttl	FY2010 Revised
		1st Qtr	2nd-4th Qtr		
WASTE TO ENERGY FY10 CAPITAL BUDGET REQUEST					
824 RDF DESCRIPTION					
Convert T1b to Conveyor	15	314,000		314,000	314,000
814 FLEET MAINTENANCE					
Shop overhead Doors				118,000	118,000
Shop Service Truck				110,000	
OPC truck wash nozzle replacement				<u>27,000</u>	<u>27,000</u>
TOTAL				255,000	145,000
815 TRANSPORATION					
28 MSW trailers defered from 09 - Trailers in general				2,358,000	2,500,000
18 MSW trailers				1,445,850	
9 Tractors - 7 Trucks				<u>1,030,500</u>	<u>801,500</u>
TOTAL				4,834,350	3,301,500
816 NORFOLK TRANSFER STATION					
Building insulatiur				135,245	
Stabilize Building				50,000	50,000
Drain Pipes nad catch basins				11,200	
Replace outbound scale - Installation only				30,000	30,000
Cameras				5,000	
Tipping Floor repairs				215,685	215,685
Replace metal hopper chute				<u>58,410</u>	<u>58,410</u>
TOTAL				505,540	354,095
817 CHESAPEAKE TRANSFER STATION					
10,000 GAL water tank				200,000	
Drain system for drop and hook area				30,000	
Roof Repair				40,000	40,000
Tipping floor reapiir				250,000	200,000
Install above ground fuel tank				40,000	
Repaving and repair of Site				220,000	
Replacement of inbound scale				75,000	75,000
Tennant Sweeper				38,000	
Install Carport for Equipment				9,000	
Install street lights				22,000	
Pressure wash and paint building				85,000	
Wheeled Loader (Deferred)				365,000	
Wheeled Excavator (Deferred)				<u>335,000</u>	
TOTAL				1,709,000	315,000
819 FRANKLIN TRANSFER STATION					
Hopper Repair				<u>20,000</u>	<u>20,000</u>
TOTAL				20,000	20,000

FY10 Capital Budget Funding Strategy

	Life	FY10		FY10 Ttl	FY2010 Revised
		1st Qtr	2nd-4th Qtr		
WASTE TO ENERGY FY10 CAPITAL BUDGET REQUEST					
824 RDF DESCRIPTION					
Convert T1b to Conveyor	15	314,000		314,000	314,000
820 IVOR TRANSFER STATION					
Install leachate tank and drain				5,000	
Install well and pump				5,000	
extend concrete pad				<u>5,000</u>	<u>5,000</u>
TOTAL				15,000	5,000
822 IOW TRANSFER STATION					
Install trailer landing Pads					
Patch asphalt area				8,000	8,000
Install additional lighting				10,000	5,000
TOTAL				<u>5,000</u>	
				23,000	13,000
823 OCEANA TRANSFER STATION					
Repair Tipping floor retaining walls				60,000	60,000
Tipping floor hopper				75,000	75,000
Leachate drain				25,000	
Replace Lift station Piping				13,500	
Tipping floor surface				60,000	60,000
Extend tipping floor building				300,000	
Drop and hook trailer pad				25,000	
Pedestal Crane				200,000	
Wheeled Loader				365,000	365,000
Building Replacement				<u>285,000</u>	<u>285,000</u>
TOTAL				1,408,500	845,000
829 RECYCLING					
4 Automated curbside collection vehicles				<u>980,000</u>	<u>245,000</u>
TOTAL				980,000	245,000
843 TIRE SHREDDER					
CM Main rotors replaced				240,000	238,905
CM Conveyor belt replacement				10,000	10,000
Replace de-rimmer				48,000	
Replace Brannick Crane				52,000	
Site Improvements				<u>75,000</u>	
TOTAL				425,000	248,905

FY10 Capital Budget Funding Strategy

	Life	FY10		FY10 Ttl	FY2010
		1st Qtr	2nd-4th Qtr		Revised
WASTE TO ENERGY FY10 CAPITAL BUDGET REQUEST					
824 RDF DESCRIPTION					
Convert T1b to Conveyor	15	314,000		314,000	314,000
844 HOUSHOLD HAZARDOUS WASTE					
Ford F350				40,500	
GMC 1500				26,400	
Replace Cub Cadet/w polaris ranger				9,000	
Replace HHW Facility				65,000	65,000
TOTAL				140,900	65,000
TOTAL NON WTE/RDF BUDGET					8,000,000
OPERATIONS SUMMARY					
812 OPERATIONS				100,000	100,000
813 REGIONAL LANDFILL				13,648,500	2,342,500
814 FLEET MAINTENANCE				255,000	145,000
815 TRANSPORATION				4,834,350	3,301,500
816 NORFOLK TRANSFER STATION				505,540	354,095
817 CHESAPEAKE TRANSFER STATION				1,709,000	315,000
819 FRANKLIN TRANSFER STATION				20,000	20,000
820 IVOR TRANSFER STATION				15,000	5,000
822 IOW TRANSFER STATION				23,000	13,000
823 OCEANA TRANSFER STATION				1,408,500	845,000
829 RECYCLING				980,000	245,000
843 TIRE SHREDDER				425,000	248,905
844 HOUSHOLD HAZARDOUS WASTE				140,900	65,000
TOTAL				23,623,890	8,000,000
WTE SUMMARY					
824 RDF TOTAL		612,000	4,350,000	4,962,000	2,992,000
830 SPP TOTAL		1,884,600	6,992,285	8,876,885	6,998,900
841 PWP TOTAL		9,000	81,000	90,000	9,000
		2,505,600	11,423,285	13,928,885	9,999,900
OVERALL TOTAL					
		2,505,600	11,423,285	13,928,885	17,999,900
Deferred VB Ash/Process Agreement					17,800,000
Pay-As-You-Go					199,900