

	<u>2006 Actual</u>	<u>2007 Budget</u>	<u>2007 Projected</u>	<u>2008 Request</u>	<u>2008 Executive</u>	<u>2008 Adopted</u>
<b>Landfill</b>						
<b>Expenditures</b>						
Purchased Services						
54101 Natural Gas	0	0	0	475	475	0
54103 Electricity	0	0	0	44,991	44,991	0
54106 Sewer	0	0	0	26,000	26,000	0
54301 General B&G Repairs & Maint	0	0	0	17,000	17,000	0
54303 Landscaping	0	0	0	111,500	111,500	0
54315 Electrical	0	0	0	65,000	65,000	0
54401 General Equip Repairs & Maint	0	0	0	20,000	20,000	0
54711 Bond,Mortgage,Paying Agent Fee	0	0	0	1,200	1,200	0
54810 Remediation	0	0	0	30,000	30,000	0
54930 Legal Services	0	0	0	15,000	15,000	0
54951 Lab Services	0	0	0	35,000	35,000	0
54968 Engineering Services	0	0	0	9,000	9,000	0
Total	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 375,166</u>	<u>\$ 375,166</u>	<u>\$ 0</u>
Supplies						
55145 Office Equipment	0	0	0	5,200	5,200	0
55210 General Equipment Supplies	0	0	0	6,000	6,000	0
55262 Small Equipment	0	0	0	1,767	1,767	0
55510 General Work Supplies	0	0	0	50,000	50,000	0
Total	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 62,967</u>	<u>\$ 62,967</u>	<u>\$ 0</u>
Inter-Departmental Charges						
56440 Health - Inter-D (Pmts To)	0	0	0	144,175	144,175	0
56537 Engineering-Landfill	0	0	0	297,216	297,216	0
56550 Fleet Service - Inter-D(Pmts To)	0	0	0	1,518	1,518	0
56950 Insurance Fund-Inter-D(Pmt To)	0	0	0	758	758	0
Total	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 443,667</u>	<u>\$ 443,667</u>	<u>\$ 0</u>
Debt / Other Financing Uses						
57110 Principal - Debt Service	0	0	0	601,400	601,400	0
57120 Interest - Debt Service	0	0	0	218,302	218,302	0
Total	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 819,702</u>	<u>\$ 819,702</u>	<u>\$ 0</u>
<b>Inter-Agency Billings</b>						
Billings to Departments						
Total	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
Other Sources						
75214 Late Sewer Bill Fees	0	0	0	11,000	11,000	0
78110 Interest On Investments	0	0	0	36,000	36,000	0
78860 Landfill Remediation Fees	0	0	0	1,500,000	1,500,000	0
79999 Reserves Applied	0	0	0	224,752	224,752	0
Total	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 1,771,752</u>	<u>\$ 1,771,752</u>	<u>\$ 0</u>
Total Inter-Agency Billings	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 1,771,752</u>	<u>\$ 1,771,752</u>	<u>\$ 0</u>