

**RESIDENTIAL SOLID WASTE FUND**

Village of Glen Ellyn  
FY 2005/06 Budget

| <b>Object Code</b>                    | <b>Account Description</b>      | <b>FY03/04 Actual</b> | <b>Revised FY04/05 Budget</b> | <b>FY04/05 Estimated Actual</b> | <b>FY05/06 Budget</b>   |
|---------------------------------------|---------------------------------|-----------------------|-------------------------------|---------------------------------|---|
| <b>Revenues / Inflows (5400)</b>      |                                 |                       |                               |                                 |   |
| 440540                                | Trash Disposal Billings         | 1,081,800             | 1,075,000                     | 1,115,000                       | 1,225,000 <span style="border: 1px solid black; padding: 0 2px;">1</span> |
| 460100                                | Interest Income                 | 6,138                 | 10,000                        | 5,000                           | 10,000  |
| 489000                                | Miscellaneous Revenue           | 69,334                | 25,000                        | 150,000                         | 100,000 <span style="border: 1px solid black; padding: 0 2px;">2</span>   |
|                                       | <b>TOTAL REVENUES</b>           | <b>\$ 1,157,272</b>   | <b>\$ 1,110,000</b>           | <b>\$ 1,270,000</b>             | <b>\$ 1,335,000</b>   |
| <b>Expenditures / Outflows (5400)</b> |                                 |                       |                               |                                 |   |
| <b>Contractual Services</b>           |                                 |                       |                               |                                 |   |
| 520700                                | Legal - General Counsel         | 48                    | 600                           | 3,000                           | 2,000   |
| 520900                                | Postage                         | 1,684                 | 2,000                         | 2,000                           | 2,000   |
| 520905                                | Printing                        | -                     | 3,000                         | 3,000                           | 3,000   |
| 521055                                | Professional Services - Other   | -                     | 25,000                        | 8,000                           | - <span style="border: 1px solid black; padding: 0 2px;">3</span>         |
| 521080                                | Waste Removal Services          | 886,536               | 990,000                       | 975,000                         | 1,000,000 <span style="border: 1px solid black; padding: 0 2px;">4</span> |
| 521085                                | Brush / Branch Service          | 130,189               | 140,000                       | 144,000                         | 140,000 <span style="border: 1px solid black; padding: 0 2px;">5</span>   |
| 590120                                | Service Charge                  | 32,400                | 55,000                        | 55,000                          | 55,000  |
|                                       | <b>Subtotal</b>                 | <b>\$ 1,050,857</b>   | <b>\$ 1,215,600</b>           | <b>\$ 1,190,000</b>             | <b>\$ 1,202,000</b>   |
| <b>Capital Outlay</b>                 |                                 |                       |                               |                                 |   |
| 580110                                | Equipment /Capital Outlay       | 32,292                | -                             | -                               | 250,000 <span style="border: 1px solid black; padding: 0 2px;">6</span>   |
|                                       | <b>TOTAL EXPENDITURES</b>       | <b>\$ 1,083,149</b>   | <b>\$ 1,215,600</b>           | <b>\$ 1,190,000</b>             | <b>\$ 1,452,000</b>   |
|                                       | <b>FUND INCREASE (DECREASE)</b> | <b>\$ 74,123</b>      | <b>\$ (105,600)</b>           | <b>\$ 80,000</b>                | <b>\$ (117,000)</b>   |

**Available Cash Analysis (000's)**

|                                     |               |
|-------------------------------------|---------------|
| Available, May 1, 2004              | \$ 580        |
| Estimated FY05 Inflow/(Outflow)     | 80            |
| Budgeted FY06 Inflow/(Outflow)      | (117)         |
| Projected Available, April 30, 2006 | <u>\$ 543</u> |

2 Quarters payments to contract waste hauler \$ 495

Note: Our cash reserve goal is an amount equal to 2 quarterly payments to our weekly solid waste contractor (currently BFI) - which now equals \$495,000.