

**RESIDENTIAL SOLID WASTE
REVENUE FOOTNOTES**

1. **Trash Disposal Revenue: (\$1,100,000)** This figure is based on weekly solid waste disposal service for approximately 7,100 residential addresses (single-family and 2-family duplex housing units) and also includes charges to pay for the once-a-month, no-sticker, branch and brush pick-up program which runs from May through October each year. These revenues are collected on the Village's monthly water/sewer bill. Additional stickers must be purchased for the disposal of yard waste and refuse which is placed at the curb in addition to the standard wheeled cart (no impact on Village revenues and expenses in this budget). Our solid waste contract does not service multi-family complexes or commercial properties.

User fees collected to pay for solid waste disposal activities are listed below and are effective through July 31, 2006. Although our contract with Allied Waste Services (formerly B.F.I.) projects a cost increase estimated at 4% effective August 1, 2006, this budget does not propose any corresponding increase in user fees due to the expected continuation of significant recycling revenues. Any proposed adjustment to user fees will next be revisited during the preparation of the FY07/08 Residential Solid Waste Fund budget.

Service Type	Refuse & Recycling ¹	Brush & Branch ²	Unlimited Collect. Day ³	Admin. Fee	Monthly Total
35 gallon cart	\$9.25	\$1.75	\$0.45	\$0.25	\$11.70
65 gallon cart	12.50	1.75	0.45	0.25	\$14.95
95 gallon cart	14.50	1.75	0.45	0.25	\$16.95

¹ A senior discount of 10% available to 35 gallon cart service only.

² Brush and branch removal program runs from May to October annually, once per month.

³ Held in April of even numbered years.

Note: Of the 7,100 total residential refuse accounts, the following represents the distribution of wheeled cart size choices as of January, 2006:

35 gallon cart	70%
65 gallon cart	21%
95 gallon cart	9%

2. **Other / Miscellaneous Revenue: (\$100,000)** The Village receives revenue generated from the sale of recyclable materials. The market and price received for these materials fluctuates greatly. Last year in FY04/05, the Village received nearly \$137,000 in recycling rebates and we expect similar revenues in FY05/06 (\$130,000). The recycling industry continues to remain "hot" with the Village expected to collect at least \$100,000 in recycling revenue for FY06/07.

RESIDENTIAL SOLID WASTE EXPENDITURE FOOTNOTES

3. **Waste Removal Services: (\$990,000)**

Weekly waste disposal contract*	\$ 910,000
Every Other Year Village Clean-Up Day**	<u>80,000</u>
Total Budget	<u>\$ 990,000</u>

* Assumes a 4% contract cost increase on August 1, 2006 based on the Chicago Consumer Price Index.

** Although the next Village Clean-Up Day is scheduled for April 24, 2006 (in our current fiscal year 2005/06), this service will not be paid for until after the start of the new FY06/07 budget year on May 1, 2006. The estimated cost of this every other year one-day unlimited refuse pick-up event is \$80,000.

4. **Professional Services / Branch Removal: (\$146,000)**

This line includes funds for the six month monthly tree branch and brush collection program without stickers (May – October) undertaken by a separate vendor, not our weekly solid waste hauling contractor. Total cost for the six month program is based on an estimated 4,200 cubic yards collected at a rate of \$34.89 per cubic yard for FY06/07. The budgeted amount allows for some additional volume, above our 3,600 cubic yard 3-year average, for additional clean-up resulting from significant storm events.

5. **Equipment / Capital Outlay: (FY05/06 Estimate - \$288,000)**

Waste Containers – As part of the new solid waste removal contract which began on August 1, 2005, the Village purchased 8,000 wheeled cart waste containers (of 3 different sizes) to be used by residents. The Solid Waste Fund had sufficient monies on hand to complete this purchase through recycling rebates received over the prior two year period (approx. \$220,000) plus an additional \$110,000 received in February, 2003 as a one-time revenue related to DuPage County's sale of the public recycling processing facility in August of 2002. These wheeled refuse carts have a 10-year warranty.

(FY06/07 Budget - \$275,000) “Placeholder” estimate for the possible purchase of 7,500 65 gallon wheeled carts for recycled materials to be used in lieu of the square and round bins currently used by our customers. Will not be possible until AWS is able to convert their recycling trucks to those with mechanical arms to pick up/dump wheeled recycle carts.