

	Revenue	2008 Budget	2008 Actuals	2009 Budget	2009 Actuals	2010 Budget	2010 Actuals as of 7/31/10	2011 Budget	Difference between '10 & '11 Budget
Departments 354 & 364 Revenues									
05.354.150	Recycling Performance Grant	17,000.00	29,319.00	29,319.00	20,450.00	30,500.00		30,500.00	-
05.364.200	Bag Sales	330,000.00	375,174.75	446,000.00	427,547.00	446,000.00	298,365.00	430,000.00	(16,000.00)
05.364.300	Refuse Sticker Sales	2,100.00	1,373.00	2,100.00	1,180.00	2,100.00	500.00	1,500.00	(600.00)
05.364.400	Annual Fee					119,000.00	105,000.00		(119,000.00)
05.364.500	Sale of Recyclable Material	3,000.00	12,097.94	10,000.00	1,900.00	2,500.00	415.00	1,500.00	(1,000.00)
	Total Revenue	352,100.00	417,964.69	487,419.00	451,077.00	600,000.00	404,000.00	463,500.00	(136,500.00)
Expense									
Department 426 - Recycling									
05.426.112	Recycling Wages	35,901.00	57,327.21	33,334.00	71,986.26	40,100.00	32,980.00	55,000.00	14,900.00
05.426.192	FICA		4,385.53		5,443.56	3,067.65	2,575.00	4,200.00	1,132.35
05.426.244	Materials and Supplies	1,000.00	4,350.00	1,000.00	4,590.00	750.00		3,200.00	2,450.00
05.426.367	Disposal Fees - Recycling	55,400.00	43,588.00	55,000.00	18,274.00	54,000.00	22,640.00	52,000.00	(2,000.00)
05.426.450	Contracted Services					4,000.00	30.00	4,000.00	
	Total Recycling Expenses	92,301.00	109,650.74	89,334.00	100,293.82	101,917.65	58,225.00	118,400.00	16,482.35
Department 427 - Refuse									
05.427.112	Refuse Wages	88,588.00	70,101.00	82,249.00	85,880.00	88,100.00	58,470.00	85,000.00	(3,100.00)
05.427.192	FICA		5,362.73		6,960.00	6,739.65	5,470.00	6,500.00	(239.65)
05.427.215	Postage						1,185.00	1,200.00	1,200.00
05.427.227	Bag Purchases	25,000.00	7,761.00	25,000.00	18,565.00	25,000.00	17,161.00	20,000.00	(5,000.00)
05.427.231	Fuel	7,500.00	10,901.00	13,000.00	6,683.00	7,500.00	6,230.00	7,500.00	-
05.427.244	Materials and Supplies	250.00	457.00	250.00	130.00	250.00	24.00	250.00	-
05.427.250	Repair and Maintenance Services	11,000.00	21,734.00	11,000.00	11,275.00	9,000.00	4,595.00	9,000.00	-
05.427.251	Tires	1,500.00	705.00	2,000.00	2,480.00	1,500.00	1,030.00	1,500.00	-
05.427.342	Printing and Publications	300.00	966.00	500.00	345.00	500.00	921.00	500.00	-
05.427.367	Disposal Fees - Refuse	200,000.00	185,918.00	220,000.00	176,280.00	220,000.00	95,295.00	160,000.00	(60,000.00)
05.427.450	Contracted (other) Services	1,000.00	120.00	1,000.00	640.00	1,000.00	600.00	1,000.00	-
	Total Refuse Expenses	335,138.00	304,025.73	354,999.00	309,238.00	359,589.65	190,981.00	292,450.00	(67,139.65)
Department 428 - Leaf Collection									
05.428.112	Leaf Collection Wages					5,300.00		10,000.00	4,700.00
05.428.192	FICA					405.45		800.00	394.55
05.428.244	Materials and Supplies					250.00		250.00	-
05.428.250	Repair and Maintenance Services					2,000.00	1,065.00	2,000.00	-
05.428.251	Tires					500.00	29.00	500.00	-
05.428.367	Disposal Fees - Yard Waste					1,000.00	1,555.00	6,500.00	5,500.00
	Total Leaf Expenses					9,455.45	2,649.00	20,050.00	10,594.55
05.492.300	Contribution to Capital					129,000.00	129,000.00	32,600.00	96,400.00
	Total Expenses	427,439.00	413,676.47	444,333.00	409,531.82	600,000.00	381,000.00	463,500.00	56,337.25
	Net Revenue -Expenses	(75,339.00)	4,288.22	43,086.00	41,545.18	0.00	23,000.00	0.00	(192,837.25)