

	2014 Actual	2015 Actual	2016 Actual	Jan - Dec 17	2017 Budget	\$ Over Budget	% of Budget	3 Year Average	2018 Proposed	% Change 2017-18
Ordinary Income/Expense										
Income										
300. Revenue										
341.00 Interest Earning	\$ 476.50	\$ 61.62	\$ 215.66	\$ 334.72	\$ 100.00	\$ 234.72	334.72%	\$ 251.26	\$ 500.00	400.0%
361.10 Administration Fee	\$ 60.00	\$ 60.00	\$ 5.00	\$ -	\$ 5.00	\$ (5.00)	0.0%	\$ 41.67	\$ 5.00	0.0%
361.12 C.Card Processing Fee	\$ 579.22	\$ 889.42	\$ 342.95	\$ 222.10	\$ 400.00	\$ (177.90)	55.53%	\$ 603.86	\$ 400.00	0.0%
364.11 Collection - Current	\$ 593,179.10	\$ 476,390.36	\$ 478,165.33	\$ 359,466.70	\$ 450,000.00	\$ (90,533.30)	79.88%	\$ 515,911.60	\$ 500,000.00	11.11%
364.112 Collection - Delinquent	\$ 153,741.93	\$ 167,536.60	\$ 146,054.03	\$ 85,175.56	\$ 150,000.00	\$ (64,824.44)	56.78%	\$ 155,777.52	\$ 100,000.00	-33.33%
364.20 Recycling Reimbursement	\$ 11,706.00	\$ 2,185.25	\$ 515.00	\$ 280.00	\$ 1,000.00	\$ (720.00)	28.0%	\$ 4,802.08	\$ -	-100.0%
364.30 Recy. Facility Permit	\$ 540.00	\$ 495.00	\$ 675.00	\$ 375.00	\$ 600.00	\$ (225.00)	62.5%	\$ 570.00	\$ -	-100.0%
364.113 - Northeast Revenue - Delinquent	\$ -	\$ -	\$ -	\$ 20,575.88	\$ -	\$ -	-	\$ -	\$ 25,000.00	0.0%
364.21 - DEP/ 904 Recycling Grant	\$ -	\$ 5,580.00	\$ 59,320.80	\$ 5,311.00	\$ -	\$ 5,311.00	100.0%	\$ 21,633.60	\$ -	0.0%
Total 300. Revenue	\$ 760,282.75	\$ 653,198.25	\$ 685,293.77	\$ 471,740.96	\$ 602,105.00	\$ (130,364.04)	78.35%	\$ 699,591.59	\$ 625,905.00	3.95%
Total Income	\$ 760,282.75	\$ 653,198.25	\$ 685,293.77	\$ 471,740.96	\$ 602,105.00	\$ (130,364.04)	78.35%	\$ 699,591.59	\$ 625,905.00	3.95%
Expense										
402. Administration										
402.12 - Exec Secretary	\$ 14,895.09	\$ 15,582.08	\$ 14,831.99	\$ 11,350.31	\$ 15,532.00	\$ (4,181.69)	73.08%	\$ 15,103.05	\$ 16,075.62	3.5%
402.13 - Clerk/Receptionist	\$ 17,265.67	\$ 16,999.04	\$ 19,949.25	\$ 16,588.29	\$ 20,659.22	\$ (4,070.93)	80.3%	\$ 18,071.32	\$ 37,085.50	79.51%
402.14 - Director of Finance	\$ 11,068.11	\$ 10,956.13	\$ 10,328.68	\$ 8,100.03	\$ 10,800.00	\$ (2,699.97)	75.0%	\$ 10,784.31	\$ 11,599.50	7.4%
402.20 - Newsletter(Website)	\$ 450.00	\$ 196.00	\$ -	\$ 1,440.00	\$ 1,992.00	\$ (552.00)	72.29%	\$ 215.33	\$ 2,000.00	0.4%
402.21 - Office Supplies	\$ 1,599.95	\$ 1,483.37	\$ 525.72	\$ 1,928.38	\$ 1,000.00	\$ 928.38	192.84%	\$ 1,203.01	\$ 1,000.00	0.0%
402.22 - Office Equipmt Maint	\$ 657.00	\$ 197.50	\$ 1,106.82	\$ 803.46	\$ 1,000.00	\$ (196.54)	80.35%	\$ 653.77	\$ 1,000.00	0.0%
402.23 - Minor Equipment/Lease	\$ 713.05	\$ 53.37	\$ 504.25	\$ 262.00	\$ 500.00	\$ (238.00)	52.4%	\$ 423.56	\$ 500.00	0.0%
402.24 - Bank Services Fees	\$ -	\$ 198.05	\$ (255.03)	\$ 373.35	\$ 200.00	\$ 173.35	186.68%	\$ (18.99)	\$ 200.00	0.0%
402.25 - Credit Card Service Fee	\$ 344.62	\$ 425.23	\$ 565.73	\$ 423.64	\$ 300.00	\$ 123.64	141.21%	\$ 445.19	\$ -	-100.0%
402.310 Civil Complaint Fees	\$ 802.10	\$ 200.15	\$ -	\$ -	\$ -	\$ -	-	\$ -	\$ -	-
402.311 - Auditing	\$ 2,000.00	\$ 3,000.00	\$ 1,700.00	\$ 1,800.00	\$ 1,800.00	\$ -	100.0%	\$ 2,233.33	\$ 1,900.00	5.56%
402.324 - Postage	\$ 1,200.00	\$ 682.10	\$ 34.53	\$ -	\$ 1,200.00	\$ (1,200.00)	0.0%	\$ 638.88	\$ -	-100.0%
402.34 - Advertising	\$ -	\$ -	\$ -	\$ -	\$ 250.00	\$ (250.00)	0.0%	\$ -	\$ -	-100.0%
402.38 - Office Rent	\$ 7,200.00	\$ 7,200.00	\$ 7,200.00	\$ 4,200.00	\$ 7,200.00	\$ (3,000.00)	58.33%	\$ 7,200.00	\$ 7,200.00	0.0%
402.75 - Computerization	\$ 3,463.00	\$ 2,000.00	\$ -	\$ 3,368.19	\$ 1,500.00	\$ 1,868.19	224.55%	\$ 1,821.00	\$ 1,500.00	0.0%
Total 402. Administration	\$ 61,658.59	\$ 59,173.02	\$ 56,491.94	\$ 50,637.65	\$ 63,933.22	\$ (13,295.57)	79.2%	\$ 59,107.85	\$ 80,060.62	25.23%
427 Collection & Disposal										
427.45 Contracted Services	\$ 562,306.00	\$ 345,408.00	\$ 351,733.66	\$ 269,353.82	\$ 359,362.00	\$ (90,008.18)	74.95%	\$ 419,815.89	\$ 366,550.00	2.0%
427.451 Recycling Facility Fee	\$ 1,092.00	\$ 1,100.00	\$ 1,210.00	\$ 1,090.00	\$ 1,500.00	\$ (410.00)	72.67%	\$ 1,134.00	\$ 1,500.00	0.0%
427.52 Recycling Container	\$ 3,641.85	\$ 3,113.61	\$ 2,864.34	\$ -	\$ 1,000.00	\$ (1,000.00)	0.0%	\$ 3,206.60	\$ 1,000.00	0.0%
427.74 Machinery / Equipment	\$ -	\$ 799.00	\$ -	\$ -	\$ -	\$ -	-	\$ -	\$ -	-
Total 427 Collection & Disposal	\$ 567,039.85	\$ 350,420.61	\$ 355,808.00	\$ 270,443.82	\$ 361,862.00	\$ (91,418.18)	74.74%	\$ 424,422.82	\$ 369,050.00	1.99%
486 Insurance										
486.351 Business Package	\$ 12,742.20	\$ 15,919.40	\$ 17,220.00	\$ 8,952.40	\$ 14,000.20	\$ (5,047.80)	63.95%	\$ 15,293.87	\$ 15,400.22	10.0%
486.354 Worker's Comp Policy	\$ 33,115.80	\$ 39,523.20	\$ 28,255.40	\$ 13,633.92	\$ 24,828.43	\$ (11,194.51)	54.91%	\$ 33,631.47	\$ 27,311.27	10.0%
Total 486 Insurance	\$ 45,858.00	\$ 55,442.60	\$ 45,475.40	\$ 22,586.32	\$ 38,828.63	\$ (16,242.31)	58.17%	\$ 48,925.33	\$ 42,711.49	10.0%
487 Employee Benefits										
487.151 Disability Ins.	\$ 1,687.57	\$ 1,933.54	\$ 1,766.45	\$ 1,467.43	\$ 2,400.00	\$ (932.57)	61.14%	\$ 1,795.85	\$ 2,440.80	1.7%
487.152 Capital Blue Cross	\$ 71,121.50	\$ 95,065.99	\$ 100,450.58	\$ 74,634.88	\$ 116,366.40	\$ (41,731.52)	64.14%	\$ 88,879.36	\$ 97,309.26	-16.38%
487.155 FICA Employer	\$ 12,393.49	\$ 10,913.65	\$ 11,584.21	\$ 8,364.19	\$ 11,000.00	\$ (2,635.81)	76.04%	\$ 11,630.45	\$ 11,187.00	1.7%
487.156 Unemployment Comp	\$ 1,751.88	\$ 2,638.45	\$ 4,215.60	\$ 3,611.46	\$ 6,000.00	\$ (2,388.54)	60.19%	\$ 2,868.64	\$ 6,102.00	1.7%
Total 487 Employee Benefits	\$ 86,954.44	\$ 110,551.63	\$ 118,016.84	\$ 88,077.96	\$ 135,766.40	\$ (47,688.44)	64.88%	\$ 105,174.30	\$ 117,039.06	-13.79%
Total Expense	\$ 761,510.88	\$ 576,373.14	\$ 575,792.18	\$ 431,745.75	\$ 600,390.25	\$ (168,644.50)	71.91%	\$ 637,892.07	\$ 608,861.17	1.41%
Net Ordinary Income	\$ (1,228.13)	\$ 76,825.11	\$ 109,501.59	\$ 39,995.21	\$ 1,714.75	\$ 38,280.46	2,332.42%	\$ 61,699.52	\$ 17,043.83	
Depreciation Expense	\$ 2,806.00	\$ 7,745.00	\$ 12,685.00	\$ -	\$ -	\$ -	-	\$ -	\$ 7,745.33	
Net Income	\$ (4,034.13)	\$ 69,080.11	\$ 96,816.59	\$ 39,995.21	\$ 1,714.75	\$ 38,280.46	2,332.42%	\$ 53,954.19	\$ 17,043.83	893.95%