

Solid Waste Fund

	Actual 2007	Actual 2008	Actual 2009	Budget 2010	2010 YTD as of 6/30/10	Projected 2010	Recommended 2011	Projected 2011
Revenues								
Sanitation Service Charge	\$7,212,174	\$7,579,443	\$7,865,864	\$8,081,037	\$4,036,284	\$8,100,000	\$8,503,015	\$8,503,015
Roll Off	1,596,908	1,545,292	1,612,816	1,530,000	679,745	1,505,500	1,650,000	1,650,000
Extra Pickups, Miscellaneous	358,969	505,569	320,098	393,000	341,868	537,037	628,600	628,600
State Grants	16,844	0	0	0	0	0	0	0
Interest on Investments	<u>149,348</u>	<u>85,097</u>	<u>2,584</u>	<u>75,000</u>	<u>1,207</u>	<u>5,000</u>	<u>15,000</u>	<u>15,000</u>
Total Revenue	9,334,243	9,715,401	9,801,362	10,079,037	5,059,104	10,147,537	10,796,615	10,796,615
Expenditures								
Residential	4,675,518	5,110,649	4,761,310	5,395,301	2,544,254	4,985,604	6,107,006	5,246,006
Commercial	4,326,209	4,348,177	4,322,141	4,772,367	2,122,856	4,329,118	5,420,935	4,673,935
Waste Reduction	<u>720,359</u>	<u>770,193</u>	<u>813,483</u>	<u>852,944</u>	<u>385,561</u>	<u>828,643</u>	<u>1,011,499</u>	<u>869,499</u>
Total Expenditures	9,722,086	10,229,019	9,896,934	11,020,612	5,052,671	10,143,365	12,539,440	10,789,440
Revenue over Expenditures	<u>(387,843)</u>	<u>(513,618)</u>	<u>(95,572)</u>	<u>(941,575)</u>	<u>6,433</u>	<u>4,172</u>	<u>(1,742,825)</u>	<u>7,175</u>
Beginning Balance	<u>3,276,396</u>	<u>2,888,553</u>	<u>2,374,935</u>	<u>1,094,588</u>		<u>2,279,363</u>	<u>2,283,535</u>	<u>2,283,535</u>
End Balance	<u>2,888,553</u>	<u>2,374,935</u>	<u>2,279,363</u>	<u>153,013</u>		<u>2,283,535</u>	<u>540,710</u>	<u>2,290,710</u>
	30%	23%	23%	1%		23%	4%	21%

Revenues - 2011 assumes rate increase of 5%

Expenditures - 2011 projected = 100% of budget w/o transfer for fund balance