

FY18 North Recycling Center Projections

	FY18 Projections	Notes
REVENUE-Revenue	-	See one-time Revenue Below
EXPENSES-Expenses	24,413	Also See one-time Expenses Below
PERSONAL SER-Personal services	16,817	
7000-0-Salaries-Regular	3,713	Contract Mgmt. & Admin. Support
7001-0-Salaries-Part Time	12,172	
7010-0-FICA-PT	755	
7011-0-Medicare Deduction	177	
OTHR SUP SRV-Other supplies, services and charges	6,256	
7200-0-Advertising Expense	1,250	
7213-0-Rentals & Leases Expense	4,392	Airport Lease Agreement
7249-0-Consumable Tools	100	
7259-0-Mobile Telephone Expense	384	Attendant basic service
7269-0-Special Apparel	80	
7270-0-Office Supplies	50	
R&M-Repairs and maintenance	1,100	
7300-0-Maint & Repair-Bldgs	100	
7301-0-Maintenance-Grounds	1,000	
UTILITIES-Utilities	240	
7403-0-Electricity	240	

One-time revenues/expenditures		
Revenue		
Refunds & Reimbursements	(13,885)	MARC SWMD Grant Reimburse
Total One-Time Revenue	(13,885)	

Expenditure		
Installation cost of fencing, 756lf @ \$41.63/lf (115X87X50yds)	\$ 31,472	Securing Airport from Wildlife
Installation of front entrance sign	\$ 270	Posts and Quickrete needed only
Purchase of push mower	\$ 400	
Total One-Time Expenditures	\$ 32,142	
Optional Funding for RecycleFEST	\$ 6,000	2 Events per Year (Spring and Fall)
Total Increased Expense FY18*	\$ 62,555	

*assumes 3/4 of the year for personnel expenses