

Waste Department - ( Cash Basis)												
Description	2008 Budget	2008 Actual	2009 Budget	2009 Actual	2010 Budget	2011 Budget	\$ Increase (Decrease) Over 2010 Budget	% Increase (Decrease) Over 2010 Budget	2012 Budget Forecast	2013 Budget Forecast	2014 Budget Forecast	2015 Budget Forecast
<b>Revenue</b>												
Taxation	2,870,769.00	2,870,769.08	2,956,892.07	2,956,892.04	3,107,186.11	3,502,556.03	395,369.92	12.72%	4,315,434.42	4,543,767.74	4,183,270.49	4,556,151.40
Other Taxation Revenue	-	-	-	-	-	-	-	0.00%	-	-	-	-
Internal Chargebacks	-	-	-	-	-	-	-	0.00%	-	-	-	-
Grants	-	-	-	-	-	-	-	0.00%	-	-	-	-
Subsidies	773,846.09	815,398.39	885,700.00	896,949.85	997,602.33	1,250,305.00	252,702.67	25.33%	1,063,237.63	1,089,818.57	1,117,064.03	1,144,990.63
Licenses	-	-	-	-	-	-	-	0.00%	-	-	-	-
Interest Revenue	-	-	-	-	-	-	-	0.00%	-	-	-	-
Resident Revenue	-	-	-	-	-	-	-	0.00%	-	-	-	-
Social Housing Revenue	-	-	-	-	-	-	-	0.00%	-	-	-	-
County Revenue	6,173,500.00	7,750,001.39	7,036,420.00	7,064,634.54	6,351,547.30	6,505,831.57	154,284.27	2.43%	6,668,477.36	6,835,189.29	7,006,069.03	7,181,220.75
Other Revenue	-	-	-	-	77,750.00	335,000.00	257,250.00	330.87%	336,500.00	338,037.50	339,613.44	66,228.77
Proceeds From Disposition	-	-	-	-	-	-	-	0.00%	-	-	-	-
<b>Total Revenue</b>	<b>9,818,115.09</b>	<b>11,436,168.86</b>	<b>10,879,012.07</b>	<b>10,918,476.43</b>	<b>10,534,085.74</b>	<b>11,593,692.60</b>	<b>1,059,606.86</b>	<b>10.06%</b>	<b>12,383,649.41</b>	<b>12,806,813.10</b>	<b>12,646,016.98</b>	<b>12,948,591.55</b>
<b>Expenditures</b>												
Salaries and Wages	2,896,850.60	2,658,224.91	2,844,091.83	2,635,494.97	2,700,668.48	2,799,179.00	98,510.52	3.65%	2,883,154.37	2,969,649.00	3,058,738.47	3,150,500.63
Benefits	841,371.00	786,869.38	649,508.17	680,227.52	715,894.68	789,302.00	73,407.32	10.25%	805,088.04	821,189.80	837,613.60	854,365.87
Travel and Training	46,545.64	38,873.63	45,500.00	19,231.99	26,950.00	34,800.00	7,850.00	29.13%	35,670.00	36,561.75	37,475.79	38,412.69
Materials and Supplies	223,794.51	255,453.28	261,800.00	274,001.91	254,350.00	260,425.00	6,075.00	2.39%	266,935.63	273,609.02	280,449.24	287,460.47
EMS Supplies	-	-	-	-	-	-	-	0.00%	-	-	-	-
Raw Food	-	-	-	-	-	-	-	0.00%	-	-	-	-
LTC Supplies	-	-	-	-	-	-	-	0.00%	-	-	-	-
Transportation Supplies	-	-	-	-	-	-	-	0.00%	-	-	-	-
Insurance	50,000.00	33,042.79	43,083.00	27,192.00	43,710.00	35,500.00	(8,210.00)	-18.78%	37,985.00	40,643.95	43,489.03	46,533.26
Licences	-	-	-	-	-	-	-	0.00%	-	-	-	-
Telecommunications	26,100.00	26,366.22	27,777.00	26,127.86	29,000.00	24,500.00	(4,500.00)	-15.52%	25,112.50	25,740.31	26,383.82	27,043.42
External Services	2,437,678.64	2,568,739.00	3,350,000.00	3,111,980.69	3,109,429.35	2,191,016.85	(918,412.50)	-29.54%	2,217,485.00	2,272,922.13	2,329,745.18	2,387,988.81
Utilities	225,000.00	241,597.73	242,750.00	213,195.58	231,500.00	237,700.00	6,200.00	2.68%	254,277.50	272,226.74	291,673.49	312,755.65
Rent	-	-	-	-	-	-	-	0.00%	-	-	-	-
Repairs and Maintenance	1,024,548.70	1,286,362.63	921,686.07	1,275,462.39	863,907.00	1,363,800.00	499,893.00	57.86%	1,397,895.00	1,432,842.38	1,468,663.43	1,505,380.02
TCAs under Threshold	18,000.00	16,433.81	18,000.00	22,659.90	20,000.00	21,500.00	1,500.00	7.50%	22,037.50	22,588.44	23,153.15	23,731.98
Waste Expenses	872,500.00	914,128.73	1,196,616.00	702,404.83	837,000.00	739,000.00	(98,000.00)	-11.71%	757,475.00	776,411.88	795,822.17	815,717.73
External Transfers	643,726.00	563,233.14	1,011,200.00	997,951.84	1,126,676.23	1,292,969.74	166,293.51	14.76%	1,705,533.87	1,907,427.72	1,927,809.61	1,948,701.04
SS Program Expenses	-	-	-	-	-	-	-	0.00%	-	-	-	-
<b>Total Expenditures</b>	<b>9,306,115.09</b>	<b>9,389,325.25</b>	<b>10,612,012.07</b>	<b>9,985,931.48</b>	<b>9,959,085.74</b>	<b>9,789,692.59</b>	<b>(169,393.15)</b>	<b>-1.70%</b>	<b>10,408,649.41</b>	<b>10,851,813.10</b>	<b>11,121,016.98</b>	<b>11,398,591.55</b>
<b>Investments</b>												
Investments	-	-	-	-	-	-	-	0.00%	-	-	-	-
TCAs over Threshold	512,000.00	1,669,956.58	267,000.00	1,496,894.12	975,000.00	5,196,500.00	4,221,500.00	432.97%	3,300,000.00	580,000.00	2,200,000.00	175,000.00
Transfers to Reserves	-	-	-	-	400,000.00	1,275,000.00	875,000.00	218.75%	1,325,000.00	1,375,000.00	1,325,000.00	1,375,000.00
<b>Total Investments</b>	<b>512,000.00</b>	<b>1,669,956.58</b>	<b>267,000.00</b>	<b>1,496,894.12</b>	<b>1,375,000.00</b>	<b>6,471,500.00</b>	<b>5,096,500.00</b>	<b>370.65%</b>	<b>4,625,000.00</b>	<b>1,955,000.00</b>	<b>3,525,000.00</b>	<b>1,550,000.00</b>
<b>Financing</b>												
Short Term Debt	-	-	-	-	-	-	-	0.00%	-	-	-	-
Long Terms Debt	-	-	-	-	-	(3,192,500.00)	(3,192,500.00)	-100.00%	(1,450,000.00)	-	-	-
Transfers From Reserves	-	-	-	-	(800,000.00)	(1,475,000.00)	(675,000.00)	84.38%	(1,200,000.00)	-	(2,000,000.00)	-
<b>Total Financing</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(800,000.00)</b>	<b>(4,667,500.00)</b>	<b>(3,867,500.00)</b>	<b>483.44%</b>	<b>(2,650,000.00)</b>	<b>-</b>	<b>(2,000,000.00)</b>	<b>-</b>
<b>Surplus / (Deficit)</b>	<b>0.00</b>	<b>376,887.03</b>	<b>(0.00)</b>	<b>(564,349.17)</b>	<b>-</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>-</b>	<b>-</b>	<b>(0.00)</b>	<b>(0.00)</b>