

Income and Receipts			
Income/Receipts	FY 2018	FY 2019	FY 2020
Recycling Receipts	40,000	40,000	40,000
License Fee Income	1,111,085	1,111,085	1,090,000
Citation Income	10,000	10,000	10,000
Litter Grant	370,000	370,000	370,000
Illegal Open Dump Grant	400,000	200,000	200,000
Total Income	1,931,085	1,731,085	1,710,000

Expenses			
Personnel	FY 2018	FY 2019	FY 2020
Current	601,800	613,836	626,113
Add Outreach Specialist	53,200	54,264	55,349
Add Education Specialist	56,000	57,120	58,262
Total Personnel	711,000	725,220	739,724
Other Cost	FY 2018	FY 2019	FY 2020
Supplies	14,500	15,000	15,500
Other Contractual Services	55,740	56,855	57,992
Other : Interdepartmental Cost (Equipment and Fuel)	5,000	5,000	10,000
Litter Cleanup (Grant Pass Through)	370,000	370,000	370,000
Illegal Dump Cleanup (Grant Pass Through)	400,000	200,000	200,000
HHW Drop-off Center Contract	200,000	210,000	220,000
Direct Reimbursements	10,632	10,845	11,062
Total Other Cost	1,055,872	867,699	884,553
Capital Cost	FY 2018	FY 2019	FY 2020
(12) 30 YD Dumpsters	48,000	0	0
(1) Rolloff Truck	135,000	0	0
(1) Chipper Grinder	27,000	0	0
(10) Surveillance Cameras	14,000	0	0
(20) Dummy Cameras	3,500	0	0
Total Capital Cost	227,500	0	0
Total Expenses	1,994,372	1,592,919	1,624,278

Expected Roll over Funds	727,528	664,241	802,407
Expected Balance	664,241	802,407	888,129

FY 2022	FY 2023
40,000	40,000
1,040,000	990,000
10,000	10,000
370,000	370,000
0	0
1,460,000	1,410,000

FY 2022	FY 2023
638,635	651,408
56,456	57,585
59,428	60,616
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754,519	769,609
FY 2022	FY 2023
16,000	16,500
59,152	60,335
15,000	20,000
370,000	370,000
0	0
220,000	220,000
11,283	11,508
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691,434	698,343
FY 2022	FY 2023
0	0
0	0
0	0
0	0
0	0
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0	0
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1,445,953	1,467,952

888,129	902,175
902,175	844,223