VILLAGE OF GREENDALE
2017 BUDGET

RECYCLING FUND

VILLAGE OF GREENDALE 2017 BUDGET

DEPARTMENT	ACCOUNT NUMBER AND TITLE	2015 BUDGET	2015 ACTUAL	2016 BUDGET	2016 YTD 8/31/2016	2016 ESTIMATED	2017 BUDGET	% CHANGE BUDGET
05 REFUSE AND RECYCLING FUND								
REVENUES								
05-00-21102	R 05-21102 PROPERTY TAX LEVY	30,000.00	30,000.00	159,000.00	159,000.00	159,000.00	205,000.00	28.93%
05-00-22930	R 05-22930 YARD WASTE REVENUE	2,000.00	3,480.00	2,000.00	1,275.00	2,000.00	2,000.00	
05-00-22931	R 05-22931 RECYCLING REVENUES	163,182.00	138,551.45	163,182.00	70,167.10	160,000.00	160,000.00	-1.95%
05-00-22941	R 05-22941 REC CARDBOARD	10,000.00	943.55	10,000.00	5,350.83	10,000.00	10,000.00	0.00%
05-00-22942	R 05-22942 REC METAL SCRAP	20,000.00	4,819.10	20,000.00	1,118.51	5,000.00	5,000.00	-75.00%
05-00-22943	R 05-22943 REC NEWSPAPER	2,000.00	-	-	-	-	-	#DIV/0!
05-00-22944	R 05-22944 REC WASTE OIL	1,000.00	225.50	1,000.00	-	-	-	-100.00%
05-00-22945	R 05-22945 REC MULCH	1,250.00	1,080.00	1,250.00	1,450.00	1,500.00	1,500.00	20.00%
05-00-22946	R 05-22946 REC ELECTRONICS	500.00	-	500.00	-	-	-	-100.00%
05-00-22955	R 05-00-22955 REC BIN REVENUE	-	-	-	-	-	-	#DIV/0!
05-00-27000	R 05-27000 FORFEITED DISCOUNTS	-	1,760.41	-	662.28	1,000.00	1,000.00	#DIV/0!
		229,932.00	180,860.01	356,932.00	239,023.72	338,500.00	384,500.00	7.72%
EXPENDITURES								
REFUSE AND RECYCLING								
	E 05-42-57300 GARBAGE DISPOSAL	80,000.00	94,532.00	159,000.00	106,417.00	159,000.00	168,000.00	0.00%
	E 05-43-57400 RECYCLING DISPOSAL	139,587.00	160,574.65	131,263.00	70,706.37	131,000.00	135,263.00	3.05%
	E 05-43-92900 MISCELLANEOUS	2,000.00	574.00	-	110.00	500.00	500.00	
		221,587.00	255,680.65	290,263.00	177,233.37	290,500.00	303,763.00	4.65%
REVENUES EXCEEDING/(UNDER) EXPENDITURES		8,345.00	(74,820.64)	66,669.00	61,790.35	48,000.00	80,737.00	
OTHER FINANCING SOURCES (USES)			-	-	-	-	-	
FUND BALANCE - BEGINNING OF YEAR		(49,179.00)	(49,179.00)	(123,999.64)	(123,999.64)	(123,999.64)	(75,999.64)	
FUND BALANCE - END OF YEAR		(40,834.00)	(123,999.64)	(57,330.64)	(62,209.29)	(75,999.64)	4,737.36	

VILLAGE OF GREENDALE 2017 BUDGET

DEPARTMENT	ACCOUNT NUMBER AND TITLE	2015 BUDGET	2015 ACTUAL	2016 BUDGET	2016 YTD 8/31/2016	2016 ESTIMATED	2017 BUDGET	% CHANGE BUDGET
REFUSE AND RECYCLING								
05-42-57300	E 05-42-57300 GARBAGE DISPOSAL	80,000.00	94,532.00	159,000.00	106,417.00	159,000.00	168,000.00	
	Refuse disposal (4,200 tons @ $40.00)	80,000.00	94,532.00	159,000.00	106,417.00	159,000.00	168,000.00	
	(Cost split between General and Recycling Funds)							
RECYCLING								
05-43-57400	E 05-43-57400 RECYCLING DISPOSAL	139,587.00	160,574.65	131,263.00	70,706.37	131,000.00	135,263.00	
	Rental of recycling containers (3 containers)		160,574.65		70,706.37	131,000.00		
	Hauling containers (35 cardboard / 35 co-mingled)	14,160.00		4,235.00			4,235.00	
	Compost/brush disposal							
	Leaf grinding	16,000.00		16,000.00			20,000.00	
	Curbside recycling (4,446 units)	78,427.00		80,028.00			80,028.00	
	Disposal of anti-freeze							
	MMSD hazardous waste charges	31,000.00		31,000.00			31,000.00	
05-43-57500	Yard Waste Collection		-					
05-43-92900	E 05-43-92900 MISCELLANEOUS	2,000.00	574.00	-	110.00	500.00	500.00	
		2,000.00	574.00	-	110.00	500.00	500.00	