

<b>Recycling Budget 2011</b>					
		<b>2008</b>	<b>2009</b>	<b>2010</b>	<b>2010</b>
		Atual	Actual	Budget	Actual
	<b>Operating Revenue</b>				Projected
1	CVRD	\$126,913	\$128,417	\$134,524	\$134,524
2	Projected Surplus			\$946	\$946
3	Sale of Refundables	\$14,696	\$13,000	\$13,000	\$13,000
4	Tipping Fees	\$53,017	\$45,000	\$50,000	\$50,000
5	Composters		\$45	\$450	\$ 450.00
6	Green Cone		\$347	\$654	654
7	Other Income		\$300		
8	<b>TOTAL</b>	<b>\$194,626</b>	<b>\$187,109</b>	<b>\$199,574</b>	<b>\$199,574</b>
9	Allocation to Cores Services	\$17,713	\$17,240	\$15,424	\$15,424
10	Net Revenue	<b>\$176,913</b>	<b>\$169,869</b>	<b>\$184,150</b>	<b>\$184,150</b>
	<b>Operating Expenses</b>				
11	Office/Phone/Hydro	\$5,732	\$5,500	\$6,000	\$6,000
12	Biffy Maintenance	\$491	\$650	\$700	\$700
13	Wages & Benefits	\$86,078	\$96,000	\$96,000	\$96,000
14	Education/Promotion	\$3,237	\$4,800	\$5,500	\$5,500
15	Equip. Mntnce/Tools	\$3,417	\$4,500	\$5,000	<b>\$6,000</b>
16	Freight, Garbage	\$14,681	\$13,000	\$14,000	\$14,000
17	Freight, Recyclables	\$6,806	\$8,000	\$9,000	\$9,000
18	Freight, Construction	\$8,117	\$7,000	\$8,000	\$8,000
19	Site Maintenance	\$7,152	\$6,000	\$8,000	<b>\$10,000</b>
20	Tipping Fees Garbage		\$12,000	\$13,000	\$12,999
21	Tipping Fees Construction		\$8,000	\$10,000	\$5,000
22	Tipping Fees Wood Waste				\$5,000
23	TOTAL Tipping Fees Waste	\$22,220			
24	Composters		\$45	\$450	\$450
25	Green Cone		\$1,128		\$582
26	Beach Waste Management			\$6,000	\$3,698
27	Special Projects				
28	Volunteer Appreciation	\$2,787	\$2,300	\$2,500	\$2,500
29	Bad Debt Expence	100			<b>\$2,795</b>
	<b>TOTAL</b>	<b>\$160,818</b>	<b>\$168,923</b>	<b>\$184,150</b>	<b>\$188,224</b>
	Surplus (deficit)	<b>\$16,095</b>	<b>\$946</b>		<b>(\$4,074)</b>
	<b>Capital Revenue</b>				
30	CVRD				
31	Fund-raising	\$2,161	\$700		
32	Donations	25			
32	<b>TOTAL</b>	<b>\$2,186</b>	<b>\$700</b>		
	<b>Capital Expenses</b>				
33	Composting Toilet	\$615			

34	Equipment				
35	Electrical Upgrade				
36	Roofing Project				
37	Capital Improvements	\$0			
38	<b>TOTAL</b>	<b>\$615</b>	<b>\$0</b>		
	<b>TOTAL</b>				
39	Surplus (Deficit)	<b>\$1,571</b>	<b>\$700</b>		
	Capital Improvements				
	Forklift & Hopper				
	Back-Up Generator				
	Glass-Pulverizer				
	Shredder Attachment For Back-Hoe				
	Expandable Polystyrene Compaction System				
	Universal Lamp Compressing Machine				
	Line 15 Site Maintenance is over budget due to the problems with the back-hoe				
	Line 19 Site Maintenance is over budget due to the problems with the back-hoe				
	Line 27 is a new line item for special projects (this year we are re-vampig the free store)				
	Line 29 are bad debts from previous years				

<b>2011</b>
Budget
\$160,370
\$13,000
\$50,000
\$450
\$600
<b>\$224,420</b>
\$15,220
<b>\$209,200</b>
\$6,000
\$700
\$99,519
\$6,000
\$6,000
\$14,000
\$10,000
\$9,000
\$9,000
\$14,000
\$11,000
\$5,000
\$450
\$600
\$6,000
\$13,000
<b>\$210,269</b>
<b>(\$1,069)</b>
<b>\$0</b>

