

**NEXT YEAR BUDGET COMPARISON REPORT**

PROJECTION: 20181 City of Titusville 2018 Budget

FOR PERIOD 12

ACCOUNTS FOR: REFUSE	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2018 2d Mgr Rvw			COMMENT
02000341 INTEREST INCOME							
02000341 03410 INTEREST	-153.62	-175.00	-175.00	-500.00			
TOTAL INTEREST INCOME	-153.62	-175.00	-175.00	-500.00	.00	.00	
02000354 STATE GRANT							
02000354 03541 STATE OPER	-7,731.00	-7,000.00	-7,000.00	-6,000.00			

Recycling Grant received from the Commonwealth based on results received by the City Services Clerk surveys as well as individual business submissions.

Grants are awarded based on the weight of source-separated recyclable materials identified in Section 1501 of Act 101 that were recycled or marketed in the previous calendar year and the population of the municipality. These materials include: old newsprint, high-grade office paper, corrugated paper, other marketable grades of paper, aluminum cans, steel or bimetallic cans, amber glass containers, green glass containers, clear glass containers, PET plastics, HDPE plastics, and all other plastics.

Grant Award Formula:

Base Award = Approved Residential Tonnage + Approved Commercial Tonnage x \$5  
 \* Approved Tonnages cannot include any residues. Approved commercial tonnage for the base award cannot exceed the approved residential tonnage.

Bonus Award =  
 Approved Residential Tonnage + Approved Commercial Tonnage x Municipality's Recycling Rate X \$1  
 \* Approved Tonnages cannot include any residues. Approved commercial tonnage for the bonus award cannot exceed the approved residential tonnage.

A municipalities recycling rate is determined in this manner:  
 Approved Residential Tonnage + Approved Commercial Tonnage / (municipalities population x 0.8) x 100

Where 0.8 tons/person/year is the average state-wide waste generation rate. Approved commercial tonnage for the Recycling Rate calculation cannot exceed the approved residential tonnage.

Commercial Incentive = Documented Commercial Tonnage in excess of that approved for base and bonus award x \$10  
 Total Award = (Base Award + Bonus Award + Commercial Incentive) x 60%

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TOTAL STATE GRANT	-7,731.00	-7,000.00	-7,000.00	-6,000.00	.00	.00 _____
<b>02000365 REFUSE COLLECTION</b>						
02000365 03650 COLL FEES	-450,962.11	-455,000.00	-455,000.00	-528,000.00		_____
2017 - \$44,000/month						
2016 - Jan-Jun \$30,049						
2016 - Jul-Dec \$39,050						
2015 - \$30,100/month						
2014 - \$30,344/month						
2013 - \$30,570/month						
2012 - \$30,841/month						
TOTAL REFUSE COLLECTION	-450,962.11	-455,000.00	-455,000.00	-528,000.00	.00	.00 _____
<b>02000380 MISCELLANEOUS REVENUE</b>						
02000380 03800 MISC	-119.00	-200.00	-200.00	-200.00		_____
TOTAL MISCELLANEOUS REVENUE	-119.00	-200.00	-200.00	-200.00	.00	.00 _____
<b>02426000 RECYCLING FACILITY</b>						
02426000 20000 MATERIALS	.00	1,000.00	1,000.00	1,000.00		_____
Added this line for 2017 for new mandates at the yard waste dump site.						
02426000 45000 CONTRACTED	.00	.00	20,000.00	4,000.00		_____
Added this line for 2017 for rehab at the yard waste dump site. City Council Resolution No. 10 of 2017.						
TOTAL RECYCLING FACILITY	.00	1,000.00	21,000.00	5,000.00	.00	.00 _____
<b>02427000 REFUSE COLLECTION</b>						
02427000 30000 RETAINER	1,875.00	2,250.00	2,250.00	2,250.00		_____
\$187.50/month 1/4 of split of \$750 with g/r/w/s. For routine legal functions including: attendance at Council Meetings, prep of ordinances, resolutions, and notices as necessary. Attendance at Departmental meeting as necessary. Resonable						

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	consultations w/City Manager.						
02427000	31100	AUDIT SERV	3,262.50	3,263.00	3,263.00	3,263.00	_____
	1/4 audit service split g/r/w/s.						
02427000	31400	LEGAL SERV	228.00	500.00	500.00	500.00	_____
02427000	32500	POSTAGE	4,339.10	4,500.00	4,500.00	4,500.00	_____
02427000	34200	PRINTING	575.24	800.00	800.00	800.00	_____
	Envelopes & perforated paper for City Service bills.						
02427000	38000	EQUIPMENT	541.57	400.00	400.00	500.00	_____
	Pitney Bowes mailing system lease.						
02427000	45000	CNTRCT SVC	336,237.47	380,000.00	380,000.00	395,000.00	_____
	Advanced Disposal - 2,150 units/ 5 back door pickups						
	2021 - \$15.08/unit - \$18.73 back door						
	2020 - \$14.79/unit - \$18.36 back door						
	2019 - \$14.50/unit - \$18.00 back door						
	2018 - \$14.50/unit - \$18.00 back door						
	2017 - \$14.50/unit - \$18.00 back door						
	2016 - \$11.69 per unit						
	2015 - \$11.28 per unit						
	2014 - \$10.87 per unit, appx 2,300 units.						
	Also included is 1/3 cost of Muni-Link Software for City Services billing.						
	TOTAL REFUSE COLLECTION		347,058.88	391,713.00	391,713.00	406,813.00	.00 .00 _____
02492000	INTERFUND TRANSFERS						
02492000	49201	TO GENERAL	74,817.00	81,066.00	81,066.00	70,961.00	_____
	Budgeted transfer payments will be made quarterly in January, April, July, & October.						

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TOTAL INTERFUND TRANSFERS	74,817.00	81,066.00	81,066.00	70,961.00	.00	.00 _____
02499000 CONTINGENCY						
02499000 49900 CONTINGNCY	.00	10,521.00	10,521.00	51,926.00		_____
Difference of revenues over expenses.						
TOTAL CONTINGENCY	.00	10,521.00	10,521.00	51,926.00	.00	.00 _____
TOTAL REFUSE	-37,089.85	21,925.00	41,925.00	.00	.00	.00 _____
TOTAL REVENUE	-458,965.73	-462,375.00	-462,375.00	-534,700.00		_____
TOTAL EXPENSE	421,875.88	484,300.00	504,300.00	534,700.00		_____
GRAND TOTAL	-37,089.85	21,925.00	41,925.00	.00	.00	.00 _____

\*\* END OF REPORT - Generated by Diana Durstine \*\*