

# Housatonic Resources Recovery Authority Budget

Fiscal Year Ending 6-30-11

Jul '11 - Jun 12

Reevenue

GRANTS/DONATIONS	13,000.00
HAULER PERMITS	53,300.00
HHWDD REIMBURSEMENT	105,000.00
INTEREST INCOME	12,000.00
MISC INCOME	0.00
PROGRAM SERVICES FEES	208,400.00
UNCATEGORIZED INCOME	0.00
USE OF FUND BALANCE	0.00
<b>Total Revenue</b>	<u>391,700.00</u>

Expenditures

AUDIT	5,650.00
CONTINGENCY	0.00
EDUCATION	29,500.00
HHW EXPENSE	108,750.00
INSURANCE	6,860.00
MISCELLANEOUS	3,600.00
OFFICE EXPENSES	11,000.00
PROFESSIONAL SERVICES	35,500.00
RECYCLING TIP FEE SUBSIDY	0.00
REIMBURSEMENT FOR COLLECTED FEE	39,000.00
STAFFING	139,928.00
TRAVEL/MILEAGE REIMBURSEMENT	750.00
UNCATEGORIZED EXPENSE	0.00
<b>Total Expenditures</b>	<u>380,538.00</u>

Net Revenue in Excess of Expenditures 11,162.00

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