

Work in Progress

Account Name	Actuals 2018	BoF Expense Budget 2019	Modified Expense Budget 2019	Notes	Estimated Cost of Bagged Pick-Up		
					Worst Case	Most Probable	Best Case
Leaf Collect/Temporary	80,427	80,000	8,000		45,000	35,000	30,000
Leaf Collect/Overtime	175,789	139,000	-		86,890	61,615	29,800
Leaf Collect/Social Security	16,065	16,754	299		10,090	7,391	4,575
Leaf Collect/Unemployment Comp	10,623	14,782	14,782	Fixed charge for FY2019 lower in future years for bagged leaves	14,782	14,782	14,782
Leaf Collect/Pymts to Ins Fnd	3,717	4,402	4,402	Fixed charge for FY2019 lower in future years for bagged leaves	4,402	4,402	4,402
Leaf Collect/Advertising & Off Notices	4,000	4,000	4,000		5,000	5,000	5,000
Leaf Collect/Copying & Printing	6,055	10,000	10,000	Design, Printing and Mailing of Notices	12,000	12,000	12,000
Leaf Collect/Supplies - Land	7,993	8,000	8,000		9,000	8,000	8,000
Leaf Collect/Small Tools & Replace	9,000	8,000	8,000		8,000	5,000	5,000
Haulaway/Leaves	291,110	370,000	370,000		293,268	271,839	240,002
Curb Repairs/Material	10,000	10,000	10,000	True cost is probably understated	3,000	2,000	1,000
Total Expenses	614,779	664,938	437,483		491,431	427,029	354,561
Difference vs. BoF Expense Budget			(227,455)	Change vs BOF Expense Budget	(173,507)	(237,909)	(310,377)
REVENUE							
Yard/Leaf Tipping Revenue		176,000	176,000		176,000	220,000	264,000
NET Cost		488,938	261,483		315,431	207,029	90,561
Change in Estimated Net Budget Cost					(173,507)	(281,909)	(398,377)

Additional savings of ~\$4K delayed a year

1/2 page and banner ad via Hearst Media Services

Includes 2.5k bags at .40 cents each (for Volunteers)

\$24.49 per ton