

Actual 2008 Costs – Form 4A
 Recycling Grants to Responsible Units
 Final Expense and Revenue Worksheet

Form 8700-227A (R 1/09)

| | | |
|-----------------------|--------|-------------------|
| Responsible Unit Name | County | Municipality Code |
|-----------------------|--------|-------------------|

Instructions:

On Lines 1 through 17, enter the actual recycling costs your Responsible Unit incurred during 2008. Then complete Lines 18 through 27.

Actual Recycling
 Costs
 For **2008**

RECYCLING EXPENSES per Uniform Chart of Accounts (UCA) Account 53635:

| UCA Acct/Obj | Description | | |
|--|--|-----|--------------|
| 53635-100 | 1. Salaries/wages and employee benefits | 1. | \$ _____ |
| 53635-210 | 2. Consulting and professional services | 2. | \$ _____ |
| 53635-220 | 3. Utility services | 3. | \$ _____ |
| 53635-240 | 4. Purchased repairs and maintenance | 4. | \$ _____ |
| 53635-290 | 5. Purchased services - printing and advertising | 5. | \$ _____ |
| 53635-290 | 6. Purchased services - other | 6. | \$ _____ |
| 53635-310 | 7. Office supplies | 7. | \$ _____ |
| 53635-320 | 8. Subscriptions and dues | 8. | \$ _____ |
| 53635-330 | 9. Employee travel and training | 9. | \$ _____ |
| 53635-340 | 10. Operating supplies | 10. | \$ _____ |
| 53635-350 | 11. Repair and maintenance supplies | 11. | \$ _____ |
| 53635-510 | 12. Insurance | 12. | \$ _____ |
| 53635-530 | 13. Rents and leases | 13. | \$ _____ |
| 53635-540 | 14. Depreciation (if claimed, attach Form 2DA) | 14. | \$ _____ |
| 53635-540 | 15. Hourly equipment use charges (if claimed, attach Form 2EA) | 15. | \$ _____ |
| 53635-900 | 16. Cost allocations (if claimed, attach explanation of calculation) | 16. | \$ _____ |
| ____ - ____ | 17. Other (specify: _____) | 17. | \$ _____ |
| Total Costs charged to UCA Account 53635 (Add Lines 1 through 17) | | | 18. \$ _____ |

Add: Recycling costs not charged to 53635 (specify: _____) 19. \$ _____

**Total Cost of Recycling Program as recorded in your financial records
 (Line 18 plus Line 19)** 20. \$

Subtract: Ineligible costs included in above (from worksheet in instruction booklet) 21. \$

ELIGIBLE RECYCLING COSTS (Line 20 minus Line 21) 22. \$ _____

Subtract: Deductible Revenues:

| | | | |
|---|---|----------|---|
| 47345 | Intergovernmental charges for recycling services (but NOT payments to a Responsible Unit from its constituent municipalities) | A. _____ | |
| _____ | Other deductible revenue (specify: _____) | B. _____ | |
| (Add lines A and B and enter total on line 23) | | | 23. \$ <input style="width: 100px; height: 20px;" type="text"/> |

48307 Revenues from sales of recyclables 24. \$

Total Deductible Revenues (Add Lines 23 and 24) 25. \$ _____

NET ELIGIBLE RECYCLING COSTS (Line 22 minus Line 25) 26. \$ _____

Costs of handling yard waste included in above 27. \$