

2016 WASTE COLLECTION

To Dec 31/15

ACCOUNT NUMBER		DESCRIPTION	2016 BUDGET	2015 YTD	2015 BUDGET	2014 YTD	2014 BUDGET	2013 YTD	2013 BUDGET
<b>WASTE COLLECTION:</b>									
<b>Waste Collection:</b>									
Revenue:									
2 6 4 10 00 441		Collection Residential Waste Fees	(254,200)	(255,205)	(254,200)	(243,315)	(237,000)	(241,713)	-235,258
		MMSW Grant	(30,538)						
		<b>Total Revenue:</b>	<b>(284,738)</b>	<b>(255,205)</b>	<b>(254,200)</b>	<b>(243,315)</b>	<b>(237,000)</b>	<b>(241,713)</b>	<b>-235,258</b>
Expenses:									
2 8 4 10 00 111		Collection Regular Salaries		105		76		95	
2 8 4 10 00 123		Collection Payroll Benefits		19		17		22	
2 8 4 10 00 194		Collection Contracted ( Greenland Waste)	160,000	158,366	155,800	151,744	152,000	147,204	148,200
2 8 4 10 00 216		Collection- Travel	-						0
2 8 4 10 00 221		Collection Advertising	1,000	504	1,500	1,260	1,000	1,058	1,500
2 8 4 10 00 232		Collection-Legal	-						0
2 8 4 10 00 261		Collection- Leased truck	-						0
2 8 4 10 00 262		Collection- Cart Rentals	-						0
2 8 4 10 00 521		Collection- Leased truck (fuel)	-						0
2 8 4 10 00 549		Collection Other Supplies	-						0
2 8 4 10 00 909		Collection- Recycling	-						0
2 8 4 10 00 914		Collection-Transfer to Landfill	52,529	50,998	50,999	49,226	49,226	47,792	47,792
		<b>Total Expenses:</b>	<b>213,529</b>	<b>209,992</b>	<b>208,299</b>	<b>202,323</b>	<b>202,226</b>	<b>196,171</b>	<b>197,492</b>
		<b>Total Waste Collection:</b>	<b>(71,209)</b>	<b>(45,213)</b>	<b>(45,901)</b>	<b>(40,992)</b>	<b>-34,774</b>	<b>-45,542</b>	<b>-37,766</b>
<b>Compost:</b>									
Revenue:									
2 6 4 40 00 449		Compost Other Revenue		-100					
Expenses:									
2 8 4 40 00 111		Compost Site Regular Salaries	32,416	28,860	31,398	25,460	20,000		
2 8 4 40 00 123		Compost Site Payroll Benefits	5,066	3,800	4,907	3,810	3,600		
2 8 4 40 55 236		UNIT 144 Vermeer Wood Chipper Ins/Lic	190	190	168	168	155		
2 8 4 40 55 254		UNIT 144 Vermeer Wood Chipper R&M	500	181	600	169	600		
2 8 4 40 55 521		UNIT 144 Vermeer Wood Chipper Fuel	1,000	329	1,000	989	340		
		<b>Total Expenses:</b>	<b>39,172</b>	<b>33,259</b>	<b>38,072</b>	<b>30,597</b>	<b>24,695</b>		
		<b>Total Compost:</b>	<b>39,172</b>	<b>33,259</b>	<b>38,072</b>	<b>30,597</b>	<b>24,695</b>		
		<b>Total Waste Collection Surplus</b>	<b>(32,037)</b>	<b>(11,953)</b>	<b>(7,829)</b>	<b>(10,395)</b>	<b>-10,079</b>	<b>-45,542</b>	<b>-37,766</b>