2017 LANDFILL OPERATIONS

ACCOUNT NUMBER						DESCRIPTION	2017 BUDGET	2016 YTD	2016 BUDGET	2015 YTD	2015 BUDGET	2014 YTD	2014 BUDGET
						LANDFILL							
						Waste Disposal							
						Revenue:							
2	6	4	20	00	443	Disposal Land Fill Fees Urban	(152,500)	(178,591)	(280,000)	(416,777)	(297,000)	(221,549)	-136,000
2	6	4	20	00	447	Disposal Land Fill Fees Rural	(43,800)	(44,800)	(41,000)	(45,490)	(41,000)	(48,549)	-60,000
2	6	4	20	00	448	Disposal Landfill Contaminated Soil	(164,000)	(189,673)					
2	6	4	20	00	449	Disposal Other Revenues	(4,700)	(4,745)	(13,500)	(14,627)	(7,222)	(7,222)	-10,000
2	6	4	20	00	914	Due From- Transfer from Garbage Fund	(54,105)	(52,529)	(52,529)	(50,998)	(50,998)	(49,226)	-49,226
						Total Revenue:	(419,105)	(470,338)	(387,029)	(527,893)	(396,220)	(326,546)	-255,226
						Expenses:							
2	8	4	20	00	111	Disposal Regular Salaries	121,996	128,333	108,494	130,720	124,464	117,139	120,435
2	8	4	20	00	123	Disposal Payroll Benefits	20,233	23,422	20,614	23,140	21,203	23,744	21,180
2	8	4	20	00	194	Disposal Contracted rental equipment	1,500	-	1,500	1,000	1,000	718	1,000
2	8	4	20	00	213	Disposal Telephone, Fax	1,200	1,258	1,200	1,987	500	778	800
2	8	4	20	00	216	Disposal Conferences/Travel	2,000	9	1,500	473	1,500	426	2,000
2	8	4	20	00	223	Disposal Memberships	497	497	257	257	222	222	199
2	8	4	20	00	234	Disposal Training & Education	2,000	-	1,500	625	1,500		1,500
2	8	4	20	00	236	Disposal Insurance	1,595	2,119	1,253	1,253	880	1,175	1,138
2	8	4	20	00	239	Disposal Engineer Consulting	18,000	2,243	5,000	-	5,000		-
2	8	4	20	00	251	Disposal Site Repair	25,000	20,482	28,000	30,314	28,000	29,290	8,000
2	8	4	20	00	252	Disposal Building Repair	1,500	8,579	1,000	713			
2	8	4	20	00	253	Disposal Future Clean Up	10,388	10,388					
2	8	4	20	00	542	Disposal Office Supplies	1,800	2,745	1,800	2,008	2,000	4,591	1,800
2	8	4	20	00	549	Disposal Other Supplies	2,000	7,906	1,800	12,272	2,000	17,589	2,000
2	8	4	20	00	552	Disposal Pest Control	500	-	500	-	500		500
2	8	4	20	00	553	Disposal Heating Fuel	1,000	1,172	1,000	1,187	2,000	68	
2	8	4	20	00	556	Disposal Electricity (Building & Shed)	2,500	2,429	2,500	2,232	3,000	3,202	2,000
2	8	4	20	00	903	Disposal Free Usage	42,000	49,167	32,000	118,484	32,000	40,998	25,000
2	8	4	20	00	909	Disposal Other Transfers (Recycling)	54,105	52,529	52,529	50,998	50,998	49,226	49,226
2	8	4	20	86	254	UNIT #86 Crawler Dozer Repairs	7,500	8,678	5,000	3,619	5,000	4,355	5,000
2	8	4	20	86	521	UNIT #86 Crawler Dozer Fuel	3,500	10,005	7,500	11,042	7,500	9,637	7,500
2	8	4	20	55	254	UNIT #39 96 Case Loader V&M Repairs	6,000	9,569	5,000	5,085	3,000	1,883	5,000
2	8	4	20	55	255	Unit #39 Case Loader Ext Repairs	-		-	300			
2	8	4	20	55	521	UNIT #39 96 Case Loader Fuel	6,700	3,756	5,000	6,048	5,000	11,128	8,000
						Total Expenses:	333,513	345,284	284,947	403,757	297,267	316,170	262,278
						Total Waste Disposal:	**(85,592)**	**(125,054)**	**(102,082)**	**(124,135)**	**(98,953)**	**(10,376)**	**7,052**
						Eco. Centre:							
						Revenue:							
2	6	4	30	00	444	Eco Centre Recycled Oil	-	(21)	(100)	(31)	(450)	(1,949)	-500
2	6	4	30	00	445	Eco Centre Recycled Filters	-	(70)	-	-	(200)	(296)	-300
2	6	4	30	00	446	Eco Centre Operating Fee	(9,075)	(11,075)	(8,250)	(9,900)	(8,250)	(9,900)	-6,600
2	6	4	30	00	449	Eco Centre Recycled Batteries	(212)	(372)	(150)	(269)	(500)	(547)	-200
2	8	4	30	00	549	Eco Centre Other Supplies	500	784	500	356	1,000	3,581	-
						Total Revenue:	(8,787)	(10,755)	(8,000)	(9,844)	(8,400)	(9,111)	-7,600
						Expenses:							
2	8	4	30	00	236	Eco Centre Insurance/Licenses					-	-	-
2	8	4	30	00	549	Eco Centre Other Supplies					-	-	-
						Total Expenses:					-	-	0
						Total Eco. Centre:	**(8,787)**	**(10,755)**	**(8,000)**	**(9,844)**	**(8,400)**	**(9,111)**	**-7,600**
						Excess Revenue over Expenses before	**(94,379)**	**(135,808)**	**(110,082)**	**(133,980)**	**(107,353)**	**(19,487)**	**(548)**
						amortization and transfers							
						Transfer To/From Own Source							
						Due to Fleet Replacement Reserve	**22,667**		**22,667**				
						TOTAL DEFICIT/(SURPLUS)	**(71,712)**	**(135,808)**	**(87,415)**	**(133,980)**	**(107,353)**	**(19,487)**	**(548)**
						Note:							
						In Financial Statement, amortization will							
						be added under "excess revenue							
						over expenses"							
						Amortization - Landfill	**43357**	**43357**	**14068**		**14068**		**14,068**
							-427,892		-395,029		-404,620		-262,826
							333,513		284,947		297,267		262,278
						% increase in budgeted expenses	17.04%		-4.14%		13.34%		-19.93%
						% increase in budgeted revenues	8.32%		-2.37%		53.95%		-30.45%