

2017 WASTE COLLECTION

ACCOUNT NUMBER						DESCRIPTION	2017 BUDGET	2016 YTD	2016 BUDGET	2015 YTD	2015 BUDGET	2014 YTD	2014 BUDGET
						WASTE COLLECTION:							
						Waste Collection:							
						Revenue:							
2	6	4	10	00	441	Collection Residential Waste Fees	(258,778)	(259,750)	(254,200)	(255,205)	(254,200)	(243,315)	(237,000)
						MMSW Grant	(30,538)	(32,065)	(30,538)				
						Total Revenue:	(289,316)	(291,815)	(284,738)	(255,205)	(254,200)	(243,315)	(237,000)
						Expenses:							
2	8	4	10	00	111	Collection Regular Salaries		211		105		76	
2	8	4	10	00	123	Collection Payroll Benefits		40		19		17	
2	8	4	10	00	194	Collection Contracted (Greenland Waste)	163,575	160,952	160,000	158,366	155,800	151,744	152,000
2	8	4	10	00	216	Collection- Travel	-	-	-	-	-	-	-
2	8	4	10	00	221	Collection Advertising	-	-	1,000	504	1,500	1,260	1,000
2	8	4	10	00	232	Collection-Legal	-	-	-	-	-	-	-
2	8	4	10	00	261	Collection- Leased truck	-	-	-	-	-	-	-
2	8	4	10	00	262	Collection- Cart Rentals	-	-	-	-	-	-	-
2	8	4	10	00	521	Collection- Leased truck (fuel)	-	-	-	-	-	-	-
2	8	4	10	00	549	Collection Other Supplies	-	-	-	-	-	-	-
2	8	4	10	00	909	Collection- Recycling	-	-	-	-	-	-	-
2	8	4	10	00	914	Collection-Transfer to Landfill	54,105	52,529	52,529	50,998	50,999	49,226	49,226
						Total Expenses:	217,680	213,731	213,529	209,992	208,299	202,323	202,226
						Total Waste Collection:	(71,636)	(78,084)	(71,209)	(45,213)	(45,901)	(40,992)	-34,774
						Compost:							
						Revenue:							
2	6	4	40	00	449	Compost Other Revenue	-1000	-50		-100			
						Expenses:							
2	8	4	40	00	111	Compost Site Regular Salaries	34,894	25,562	32,416	28,860	31,398	25,460	20,000
2	8	4	40	00	123	Compost Site Payroll Benefits	5,971	3,747	5,066	3,800	4,907	3,810	3,600
2	8	4	40	00	556	Compost Electricity	370	613					
2	8	4	40	55	236	UNIT 144 Vermeer Wood Chipper Ins/Lic	190	190	190	190	168	168	155
2	8	4	40	55	254	UNIT 144 Vermeer Wood Chipper R&M	800	761	500	181	600	169	600
2	8	4	40	55	521	UNIT 144 Vermeer Wood Chipper Fuel	330	365	1,000	329	1,000	989	340
						Total Expenses:	42,555	31,188	39,172	33,259	38,072	30,597	24,695
						Total Compost:	42,555	31,188	39,172	33,259	38,072	30,597	24,695
						Total Waste Collection Surplus	(29,081)	(46,896)	(32,037)	(11,953)	(7,829)	(10,395)	-10,079