

2018 LANDFILL OPERATIONS

ACCOUNT NUMBER		DESCRIPTION	2018 BUDGET	2017 YTD	2017 BUDGET	2016 YTD	2016 BUDGET	2015 YTD	2015 BUDGET
LANDFILL									
Waste Disposal									
Revenue:									
2 6 4 20 00 443		Disposal Land Fill Fees Urban	(190,000)	(205,683)	(152,500)	(178,591)	(280,000)	(416,777)	(297,000)
2 6 4 20 00 447		Disposal Land Fill Fees Rural	(115,394)	(132,677)	(43,800)	(44,800)	(41,000)	(45,490)	(41,000)
2 6 4 20 00 448		Disposal Landfill Contaminated Soil	(55,586)	(55,710)	(164,000)	(189,673)			
2 6 4 20 00 449		Disposal Other Revenues	(4,000)	(809)	(4,700)	(4,745)	(13,500)	(14,627)	(7,222)
2 6 4 20 00 914		Due From- Transfer from Garbage Fund		(54,105)	(54,105)	(52,529)	(52,529)	(50,998)	(50,998)
Total Revenue:			(364,980)	(448,984)	(419,105)	(470,338)	(387,029)	(527,893)	(396,220)
Expenses:									
2 8 4 20 00 111		Disposal Regular Salaries	122,952	137,941	121,996	128,333	108,494	130,720	124,464
2 8 4 20 00 123		Disposal Payroll Benefits	20,915	25,733	20,233	23,422	20,614	23,140	21,203
2 8 4 20 00 194		Disposal Contracted rental equipment	-		1,500	-	1,500	1,000	1,000
2 8 4 20 00 213		Disposal Telephone, Fax	3,000	3,525	1,200	1,258	1,200	1,987	500
2 8 4 20 00 216		Disposal Conferences/Travel	2,000		2,000	9	1,500	473	1,500
2 8 4 20 00 223		Disposal Memberships	286	286	497	497	257	257	222
2 8 4 20 00 234		Disposal Training & Education	2,000	33	2,000	-	1,500	625	1,500
2 8 4 20 00 236		Disposal Insurance	1,735	1,590	1,595	2,119	1,253	1,253	880
2 8 4 20 00 239		Disposal Engineer Consulting	32,000	35,077	18,000	2,243	5,000	-	5,000
2 8 4 20 00 251		Disposal Site Repair	20,000	9,663	25,000	20,482	28,000	30,314	28,000
2 8 4 20 00 252		Disposal Building Repair	1,500	7,451	1,500	8,579	1,000	713	
2 8 4 20 00 253		Disposal Future Clean Up	11,319		10,388	10,388			
2 8 4 20 00 542		Disposal Office Supplies	2,000	3,901	1,800	2,745	1,800	2,008	2,000
2 8 4 20 00 549		Disposal Other Supplies	2,300	2,608	2,000	7,906	1,800	12,272	2,000
2 8 4 20 00 552		Disposal Pest Control	1,200	1,237	500	-	500	-	500
2 8 4 20 00 553		Disposal Heating Fuel	1,000	997	1,000	1,172	1,000	1,187	2,000
2 8 4 20 00 556		Disposal Electricity (Building & Shed)	2,000	1,842	2,500	2,429	2,500	2,232	3,000
2 8 4 20 00 903		Disposal Free Usage	34,000	42,011	42,000	49,167	32,000	118,484	32,000
2 8 4 20 00 909		Disposal Other Transfers (Recycling)		54,105	54,105	52,529	52,529	50,998	50,998
2 8 4 20 86 254		UNIT #86 Crawler Dozer Repairs	7,500	1,361	7,500	8,678	5,000	3,619	5,000
2 8 4 20 86 521		UNIT #86 Crawler Dozer Fuel	3,500	4,029	3,500	10,005	7,500	11,042	7,500
2 8 4 20 55 254		UNIT #39 96 Case Loader V&M Repairs	6,000	4,489	6,000	9,569	5,000	5,085	3,000
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	7,100	8,379	6,700	3,756	5,000	6,048	5,000
Total Expenses:			284,307	346,256	333,513	345,284	284,947	403,757	297,267
Total Waste Disposal:			(80,673)	(102,728)	(85,592)	(125,054)	(102,082)	(124,135)	(98,953)
Eco. Centre:									
Revenue:									
2 6 4 30 00 444		Eco Centre Recycled Oil	(100)	(102)	-	(21)	(100)	(31)	(450)
2 6 4 30 00 445		Eco Centre Recycled Filters			-	(70)	-	-	(200)
2 6 4 30 00 446		Eco Centre Operating Fee	(9,900)	(9,900)	(9,075)	(11,075)	(8,250)	(9,900)	(8,250)
2 6 4 30 00 449		Eco Centre Recycled Batteries	(160)	(160)	(212)	(372)	(150)	(269)	(500)
Total Revenue:			(10,160)	(10,162)	(9,287)	(11,538)	(8,500)	(10,200)	(9,400)
Expenses:									
2 8 4 30 00 549		Eco Centre Other Supplies	1,000	4,674	500	784	500	356	1,000
Total Expenses:			1,000	4,674	500	784	500	356	1,000
Total Eco. Centre:			(9,160)	(5,488)	(8,787)	(10,754)	(8,000)	(9,844)	(8,400)
Excess Revenue over Expenses before amortization and transfers			(89,833)	(108,215)	(94,379)	(135,808)	(110,082)	(133,980)	(107,353)
Transfer To/From Own Source									
Due to Fleet Replacement Reserve			22,667		22,667		22,667		
TOTAL DEFICIT/(SURPLUS)			(67,166)	(108,215)	(71,712)	(135,808)	(87,415)	(133,980)	(107,353)
Note:									
In Financial Statement, amortization will be added under "excess revenue over expenses"									
Amortization - Landfill			43357	43357	43357	43357	14068		14068

	-375,140	-428,392	-395,529	-405,620
	285,307	334,013	284,947	297,267
% increase in budgeted expenses	-14.58%	17.22%	-4.14%	13.34%
% increase in budgeted revenues	-12.43%	8.31%	-2.49%	54.33%