

2018 WASTE COLLECTION

ACCOUNT NUMBER		DESCRIPTION	2018 BUDGET	2017 YTD	2017 BUDGET	2016 YTD	2016 BUDGET	2015 YTD	2015 BUDGET
<b>WASTE COLLECTION:</b>									
<b>Waste Collection:</b>									
Revenue:									
2 6 4 10 00 441	Collection Residential Waste Fees	(308,477)	(261,557)	(258,778)	(259,750)	(254,200)	(255,205)	(254,200)	
	MMSW Grant	(30,538)	(24,048)	(30,538)	(32,065)	(30,538)			
	<b>Total Revenue:</b>	<b>(339,015)</b>	<b>(285,605)</b>	<b>(289,316)</b>	<b>(291,815)</b>	<b>(284,738)</b>	<b>(255,205)</b>	<b>(254,200)</b>	
Expenses:									
2 8 4 10 00 111	Collection Regular Salaries		222		211		105		
2 8 4 10 00 123	Collection Payroll Benefits		50		40		19		
2 8 4 10 00 194	Collection Contracted ( Greenland Waste)	194,665	162,022	163,575	160,952	160,000	158,366	155,800	
2 8 4 10 00 216	Collection- Travel			-		-			
2 8 4 10 00 221	Collection Advertising			-		1,000	504	1,500	
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	55,186	54,105	54,105	52,529	52,529	50,998	50,999	
	<b>Total Expenses:</b>	<b>249,851</b>	<b>216,399</b>	<b>217,680</b>	<b>213,731</b>	<b>213,529</b>	<b>209,992</b>	<b>208,299</b>	
	<b>Total Waste Collection:</b>	<b>(89,164)</b>	<b>(69,206)</b>	<b>(71,636)</b>	<b>(78,084)</b>	<b>(71,209)</b>	<b>(45,213)</b>	<b>(45,901)</b>	
<b>Compost:</b>									
Revenue:									
2 6 4 40 00 449	Compost Other Revenue	-1000	-345	-1000	-50		-100		
Expenses:									
2 8 4 40 00 111	Compost Site Regular Salaries	18,845	23,099	34,894	25,562	32,416	28,860	31,398	
2 8 4 40 00 123	Compost Site Payroll Benefits	3,581	3,804	5,971	3,747	5,066	3,800	4,907	
2 8 4 40 00 556	Compost Electricity	450	480	370	613				
2 8 4 40 55 236	UNIT 144 Vermeer Wood Chipper Ins/Lic	199	190	190	190	190	190	168	
2 8 4 40 55 254	UNIT 144 Vermeer Wood Chipper R&M	800	249	800	761	500	181	600	
2 8 4 40 55 521	UNIT 144 Vermeer Wood Chipper Fuel	300	231	330	365	1,000	329	1,000	
	<b>Total Expenses:</b>	<b>24,175</b>	<b>28,053</b>	<b>42,555</b>	<b>31,188</b>	<b>39,172</b>	<b>33,259</b>	<b>38,072</b>	
	<b>Total Compost:</b>	<b>23,175</b>	<b>27,708</b>	<b>41,555</b>	<b>31,188</b>	<b>39,172</b>	<b>33,259</b>	<b>38,072</b>	
	<b>Total Waste Collection Surplus</b>	<b>(65,989)</b>	<b>(41,498)</b>	<b>(30,081)</b>	<b>(46,896)</b>	<b>(32,037)</b>	<b>(11,953)</b>	<b>(7,829)</b>	