

2018 WASTE COLLECTION

ACCOUNT NUMBER		DESCRIPTION	2019 BUDGET	2018 YTD	2018 BUDGET	2017 YTD	2017 BUDGET	2016 YTD	2016 BUDGET	2015 YTD	2015 BUDGET
WASTE COLLECTION:											
Waste Collection:											
Revenue:											
2 6 4 10 00 441		Collection Residential Waste Fees	(351,377)	(308,513)	(308,477)	(261,557)	(258,778)	(259,750)	(254,200)	(255,205)	(254,200)
		MMSW Grant	(75,600)	(32,537)	(30,538)	(24,048)	(30,538)	(32,065)	(30,538)		
		Total Revenue:	(426,977)	(341,050)	(339,015)	(285,605)	(289,316)	(291,815)	(284,738)	(255,205)	(254,200)
Expenses:											
2 8 4 10 00 111		Collection Regular Salaries		79		222		211		105	
2 8 4 10 00 123		Collection Payroll Benefits		21		50		40		19	
2 8 4 10 00 194		Collection Contracted (Greenland Waste)	194,665	193,445	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		Recycling Program	34,500	55,186	55,186	54,105	54,105	52,529	52,529	50,998	50,999
		Total Expenses:	229,165	248,731	249,851	216,399	217,680	213,731	213,529	209,992	208,299
		Total Waste Collection:	(197,812)	(92,319)	(89,164)	(69,206)	(71,636)	(78,084)	(71,209)	(45,213)	(45,901)
Compost:											
Revenue:											
2 6 4 40 00 449		Compost Other Revenue	-300	-180	-1000	-345	-1000	-50		-100	
Expenses:											
2 8 4 40 00 111		Compost Site Regular Salaries	17,223	23,054	18,845	23,099	34,894	25,562	32,416	28,860	31,398
2 8 4 40 00 123		Compost Site Payroll Benefits	3,273	3,659	3,581	3,804	5,971	3,747	5,066	3,800	4,907
2 8 4 40 00 556		Compost Electricity	750	681	450	480	370	613			
2 8 4 40 55 236		UNIT 144 Vermeer Wood Chipper Ins/Lic	199	199	199	190	190	190	190	190	168
2 8 4 40 55 254		UNIT 144 Vermeer Wood Chipper R&M	250	99	800	249	800	761	500	181	600
2 8 4 40 55 521		UNIT 144 Vermeer Wood Chipper Fuel	200	176	300	231	330	365	1,000	329	1,000
		Total Expenses:	21,895	27,869	24,175	28,053	42,555	31,188	39,172	33,259	38,072
		Total Compost:	21,595	27,689	23,175	27,708	41,555	31,188	39,172	33,259	38,072
		Total Waste Collection Surplus	(176,217)	(64,630)	(65,989)	(41,498)	(30,081)	(46,896)	(32,037)	(11,953)	(7,829)