

WASTE MANAGEMENT CHECKING ACCOUNT FY2015-FY2019

Account Description	2015 Actual	2016 Actual	2017 Budget	2017 Actual	2018 Budget	2019 Budget
WASTE CHECKING REVENUES						
Interest	33	30	50	24	50	50
Town Ret Item Fee	5	20				
Rubbish Receipts	44,296	48,527	50,000	50,086	50,000	57,000
Planet Aid	224	76				
Electronics Rebate	18	109	100		100	100
TOTAL REVENUES	44,577	48,762	50,150	50,110	50,150	57,150
WASTE CHECKING EXPENSES						
Wages-Transfer Station	5,484	5,818	6,000	6,059	6,180	6,365
Wages-Recycle Attendant	3,740	4,196	5,250	5,244	5,410	5,572
FICA and Medicare	705	766	860	864	887	913
VMERS	7					
Building Maintenance		63				
Compactor Parts/Repairs				275	500	
Equipment Purchased		474				
Rubbish Removal/Hauling Chg	9,915	10,500	11,000	9,600	11,000	11,000
Per Ton Fee	15,625	19,462	17,500	19,199	20,000	20,000
Equipment Rental	1,200	1,200	1,200	1,200	1,200	1,200
Dig Off Load	94	200		75		100
Tax on Waste	1,324	1,516	2,000	1,477	2,000	2,000
Tire Disposal	530	1,033	2,500	1,277	2,500	2,500
NEKWMD Surcharge	5,029	5,724	6,000	6,048	6,000	6,500
Supplies	75	42				
Recycling Building		11,809				
Recycling Pickup				630		1,500
Compost Pickup						500
TOTAL EXPENDITURES	43,728	62,803	52,310	51,950	55,677	58,650
Surplus (Deficit)	849	(14,041)	(2,160)	(1,840)	(5,527)	(1,500)