

WASTE MANAGEMENT CHECKING ACCOUNT FY2017-FY2020

Account Description	2017 Actual	2018 Budget	2018 Actual	2019 Budget	2020 Proposed Budget
<b>WASTE CHECKING REVENUES</b>					
Interest	24	50	8	50	50
Rubbish Receipts	50,086	50,000	55,097	57,000	60,500
Electronics Rebate		100	0	100	0
<b>TOTAL REVENUES</b>	50,110	50,150	55,105	57,150	60,550
<b>WASTE CHECKING EXPENSES</b>					
Wages-Transfer Station	6,059	6,180	6,367	6,365	6,556
Wages-Recycle Attendant	5,244	5,410	4,609	5,572	5,739
FICA and Medicare	864	887	840	913	941
Compactor Parts/Repairs	275	500	0		500
Rubbish Removal/Hauling Chg	9,600	11,000	9,900	11,000	11,000
Per Ton Fee	19,199	20,000	19,948	20,000	20,000
Equipment Rental	1,200	1,200	1,100	1,200	1,200
Dig Off Load	75		213	100	500
Tax on Waste	1,477	2,000	1,439	2,000	2,000
Tire Disposal	1,277	2,500	522	2,500	2000
NEKWMD Surcharge	6,048	6,000	6,118	6,500	6,500
NEKWMD Per Capita Assess					1,112
Recycling Pickup	630		1,590	1,500	2,000
Compost Pickup			245	500	500
<b>TOTAL EXPENDITURES</b>	51,950	55,677	52,889	58,650	60,548
Surplus (Deficit)	(1,840)	(5,527)		(1,500)	