

WASTE MANAGEMENT CHECKING ACCOUNT FY2018-FY2021

Account Description	2018 Actual	2019 Budget	2019 Actual	2020 Budget	2021 Proposed Budget
WASTE CHECKING REVENUES					
Interest	8	50	29	50	0
Rubbish Receipts	55,097	57,000	61,471	60,500	62,000
Electronics Rebate	0	100	0	0	0
TOTAL REVENUES	55,105	57,150	61,500	60,550	62,050
WASTE CHECKING EXPENSES					
Wages-Transfer Station	6,367	6,365	6,575	6,556	6,753
Wages-Recycle Attendant	4,609	5,572	4,782	5,739	5,911
FICA and Medicare	840	913	869	941	969
Compactor Parts/Repairs	0		60	500	500
Equipm3nt Purchased	0	0	38	0	50
Rubbish Removal/Hauling Chg	9,900	11,000	10,500	11,000	11,000
Per Ton Fee	19,948	20,000	18,987	20,000	20,000
Equipment Rental	1,100	1,200	1,200	1,200	1,200
Dig Off Load	213	100	63	500	100
Tax on Waste	1,439	2,000	1,412	2,000	2,000
Tire Disposal	522	2,500	1,045	2,000	2,000
NEKWMD Surcharge	6,118	6,500	6,136	6,500	6,500
NEKWMD Per Capita Assess	0	0	0	1,112	1,200
Recycling Pickup	1,590	1,500	1,670	2,000	2,000
Compost Pickup	245	500	473	500	500
TOTAL EXPENDITURES	52,889	58,650	53,809	60,548	60,683
Surplus (Deficit)		-1,500		2	