

## WASTE MANAGEMENT CHECKING ACCOUNT FY2019-FY2021

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