

Description	Actual 2011	Actual 2012	Actual 2013	Actual 2014	Actual 2015	Actual 2016	Actual 2017	Budget 2018	Actual 2018	Budget 2019	YTD 2019	Budget 2020
<b>Operating Revenues</b>												
<b>Charges and Fees</b>												
Landfill Charges and Fees	952,058	913,954	1,326,260	1,204,751	1,089,878	1,107,085	1,371,610	1,261,535	1,242,217	1,146,942	918,018	1,325,469
<b>Total Charges and Fees</b>	<b>952,058</b>	<b>913,954</b>	<b>1,326,260</b>	<b>1,204,751</b>	<b>1,089,878</b>	<b>1,107,085</b>	<b>1,371,610</b>	<b>1,261,535</b>	<b>1,242,217</b>	<b>1,146,942</b>	<b>918,018</b>	<b>1,325,469</b>
Capital Loans/Grants	0	0	0									
<b>Total Other Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,784</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Revenues</b>	<b>952,058</b>	<b>913,954</b>	<b>1,326,260</b>	<b>1,204,751</b>	<b>1,091,662</b>	<b>1,107,085</b>	<b>1,371,610</b>	<b>1,261,535</b>	<b>1,242,217</b>	<b>1,146,942</b>	<b>918,018</b>	<b>1,325,469</b>
<b>Operating Expenditures</b>												
Salaries	274,814	284,594	315,236	331,392	337,811	387,483	365,366	393,849	380,072	412,366	214,778	399,772
Employee Benefits	74,699	77,986	92,304	97,689	108,997	119,480	111,299	128,960	127,053	134,240	72,067	131,722
Other Operating Expenses	149,831	148,080	163,016	207,354	145,394	150,812	169,086	198,852	134,127	175,701	82,404	156,512
Recycling Credits								66,800	0	56,616	0	
Professional Fees	71,481	75,773	81,166	91,973	138,109	117,429	91,107	156,210	186,546	170,423	121,674	194,035
Utilities	44,119	43,051	52,605	47,107	28,495	25,062	26,368	27,256	29,137	31,849	15,072	32,788
Insurance and Bonds	35,994	46,534	46,168	45,463	27,553	28,588	31,055	31,464	34,763	37,164	34,070	37,164
Repairs and Maintenance (incl Fleet)	56,062	59,094	76,625	94,790	83,244	68,619	102,532	99,540	107,996	70,618	83,046	71,493
Capital Outlay								64,250	0	261,000	0	117,000
Depreciation	152,577	146,061	155,880	163,757	188,049	207,121	244,308	168,908	232,894	0	0	186,293
<b>Total Operating Expenditures</b>	<b>859,577</b>	<b>881,173</b>	<b>983,000</b>	<b>1,079,525</b>	<b>1,057,654</b>	<b>1,104,595</b>	<b>1,141,122</b>	<b>1,336,088</b>	<b>1,232,587</b>	<b>1,349,977</b>	<b>623,110</b>	<b>1,326,780</b>
<b>Operating Income (Loss)</b>	<b>92,481</b>	<b>32,781</b>	<b>343,260</b>	<b>125,226</b>	<b>34,008</b>	<b>2,490</b>	<b>230,488</b>	<b>(74,553)</b>	<b>9,630</b>	<b>(203,035)</b>	<b>294,907</b>	<b>(1,311)</b>
<b>Non-Operating Revenues (Expenditures)</b>												
Increase in Accrued Closure Costs	(43,456)	2,358	(35,397)	(327,796)	(45,381)	(39,238)	(253,337)	(45,000)	(72,626)	(171,924)		(170,000)
Gain on Sale of Assets						12,887	0	0	0	0	0	0
<b>Loan Payment on Assets</b>								0	(6,680)	(144,202)		0
Interest on Interfund Loan Payable				(8,465)	0	(7,294)	(5,525)	(7,880)	0	0	0	0
<b>Total Non-Operating Revenue (Expenditure)</b>	<b>(43,456)</b>	<b>2,358</b>	<b>(35,397)</b>	<b>(336,261)</b>	<b>(45,381)</b>	<b>(33,645)</b>	<b>(258,862)</b>	<b>(52,880)</b>	<b>(79,306)</b>	<b>(316,126)</b>	<b>0</b>	<b>(170,000)</b>
<b>Change in Net Assets</b>	<b>49,025</b>	<b>35,139</b>	<b>307,863</b>	<b>(211,035)</b>	<b>(11,373)</b>	<b>(31,155)</b>	<b>(28,374)</b>	<b>(127,433)</b>	<b>(69,676)</b>	<b>(519,161)</b>	<b>294,907</b>	<b>(171,311)</b>
<b>Net Assets Beginning of the Year</b>	<b>1,202,440</b>	<b>1,251,465</b>	<b>1,286,604</b>	<b>1,594,467</b>	<b>1,383,432</b>	<b>1,372,059</b>	<b>1,340,904</b>	<b>1,312,530</b>	<b>1,312,530</b>	<b>1,185,097</b>	<b>1,242,854</b>	<b>1,537,761</b>
<b>Net Assets End of the Year</b>	<b>1,251,465</b>	<b>1,286,604</b>	<b>1,594,467</b>	<b>1,383,432</b>	<b>1,372,059</b>	<b>1,340,904</b>	<b>1,312,530</b>	<b>1,185,097</b>	<b>1,242,854</b>	<b>665,937</b>	<b>1,537,761</b>	<b>1,366,450</b>



Description	Actual 2011	Actual 2012	Actual 2013	Actual 2014	Actual 2015	Actual 2016	Actual 2017	Budget 2018	Actual 2018	Budget 2019
<b>Expenditures</b>										
Permanent Salaries (1120)	253,026	263,517	301,616	312,308	308,068	351,333	337,269	354,642	358,626	385,661
Part-time Salaries (1130)	17,844	18,238	10,020	6,525	12,741	11,689	17,275	27,807	14,296	15,305
Overtime (1152)	3,944	2,839	3,600	12,558	17,002	24,462	10,822	11,400	7,150	11,400
Fringe Benefits (1160)	74,699	77,986	92,304	97,689	108,997	119,480	111,299	128,960	127,053	134,240
Operating Expenses (1220)	95,136	79,519	78,695	111,023	65,684	79,552	94,138	120,500	57,035	109,965
Audit Adjustments to Operating	2,856	8,277	(17,389)	15,607		6,321			-	
Fuel (1226)	45,083	47,864	81,350	62,842	61,628	58,616	54,008	60,719	61,318	55,710
Professional Services (1310)	71,481	75,773	81,166	91,973	138,109	117,429	91,107	156,210	186,546	170,423
Telephone (1320)	8,095	7,082	4,135	3,128	2,925	3,023	2,988	3,241	3,476	3,241
Insurance and Bonds (1360)	35,994	46,534	46,168	45,463	27,553	28,588	31,055	31,464	34,763	37,164
Public Utilities (1370)	36,024	35,969	48,470	43,980	25,571	22,039	23,380	24,015	25,662	28,608
Repairs and Maintenance (1380)	56,062	59,094	76,625	94,790	83,244	68,619	102,532	99,540	107,996	70,618
Maintenance Contracts (1381)	1,990	2,162	3,885	2,739	11,374	1,440	1,611	2,370	166	2,370
Training and Travel (1420)	4,766	10,258	16,475	15,144	6,709	4,883	13,067	9,000	13,583	5,520
Fleet Management (1425)						6,319	6,263	6,263	2,024	2,136
Recycling Credits (1727)	0	0	37,800	0				66,800	-	56,616
Capital Outlay - Equipment (2000)								64,250	-	261,000
Depreciation (2001)	152,577	146,061	155,880	163,757	188,049	207,121	244,308	168,908	232,894	
Loan Payment (2005)									6,680	144,202
Interest Payment (2006)				8,465		7,294	5,525	7,880	-	
Gain on Sale of Equipment						(12,887)			-	
Increase Closure Costs (2050)	43,456	(2,358)	35,397	327,796	45,381	39,238	253,337	45,000	72,626	171,924
<b>Total Expenditures</b>	<b>903,033</b>	<b>878,815</b>	<b>1,056,197</b>	<b>1,415,786</b>	<b>1,103,035</b>	<b>1,144,559</b>	<b>1,399,984</b>	<b>1,388,968</b>	<b>1,311,893</b>	<b>1,666,103</b>



<u>YTD 2019</u>	<u>Budget 2020</u>
203,197	365,120
7,948	21,600
3,632	13,052
72,067	131,722
35,613	85,581
-	-
40,307	63,041
121,674	194,035
1,770	3,241
34,070	37,164
13,302	29,547
83,046	71,493
-	2,370
4,460	5,520
2,024	-
-	117,000
-	186,293
-	-
-	-
-	170,000
<u>623,110</u>	<u>1,496,780</u>

