

**2010 LANDFILL OPERATIONS**

ACCOUNT NUMBER						DESCRIPTION					
						2010 BUDGET	2009 YTD	2009 BUDGET	2008 YTD	2008 BUDGET	
<b>LANDFILL</b>											
<b>Waste Disposal</b>											
Revenue:											
2	6	4	20	00	443	Disposal Land Fill Fees Urban	-167000	-162,609	-157,000	-146,411	-130,000
2	6	4	20	00	443	Disposal Land Fill Fees Rural	-48000	-45,466			
2	6	4	20	00	449	Disposal Other Revenues	0	-313	0	-37	0
2	6	4	20	00	914	Due From- Transfer from Garbage Fund	-43425	-39,000	-39,000	-39,000	-39,000
Total Revenue:							-258425	-247,387	-196,000	-185,448	-169,000
Expenses:											
2	8	4	20	00	111	Disposal Regular Salaries	94475	69,253	63,908	61,546	55,494
2	8	4	20	00	123	Disposal Payroll Benefits	15283	14,932	11,503	12,682	9,989
2	8	4	20	00	194	Disposal Contracted rental equipment	5000	3,500	5,000	25,190	3,500
2	8	4	20	00	213	Disposal Telephone, Fax	950	921	650	842	650
2	8	4	20	00	216	Disposal Conferences/Travel	500	0	500	150	
2	8	4	20	00	223	Disposal Memberships	205	205	169	169	
2	8	4	20	00	234	Disposal Training & Education	2500	1,583	1,000	1,761	
2	8	4	20	00	236	Disposal Insurance	446	446	445		
2	8	4	20	00	251	Disposal Site Repair	5000	3,756	4,000	2,894	8,500
2	8	4	20	00	542	Disposal Office Supplies	1500	1,390	450		
2	8	4	20	00	549	Disposal Other Supplies	2500	2,546	2,000	3,390	2,000
2	8	4	20	00	556	Disposal Electricity	1500	1,500	1,300	1,241	1,300
2	8	4	20	00	903	Disposal Free Usage	35000	36,683	35,000	35,355	35,000
2	8	4	20	00	909	Disposal Other Transfers ( Recycling)	43425	41,500	41,500	34,000	34,000
2	8	4	20	55	254	UNIT #39 96 Case Loader V&M Repairs	30000	6,193	10,000	27,997	18,000
2	8	4	20	55	521	UNIT #39 96 Case Loader Fuel	12000	9,079	8,000	8,730	6,500
Total Expenses:							250284	193,490	185,425	215,947	174,933
<b>Total Waste Disposal:</b>							<b>-8141</b>	<b>-53,897</b>	<b>-10,575</b>	<b>30,499</b>	<b>5,933</b>
<b>Eco. Centre:</b>											
Revenue:											
2	6	4	30	00	444	Eco Centre Recycled Oil	-300	-424	-1,000	-1,795	-1,000
2	6	4	30	00	445	Eco Centre Recycled Filters	-200	-379	0	-205	0
2	6	4	30	00	446	Eco Centre Operating Fee	-7200	-7,200	-7,200	-6,600	-7,200
2	6	4	10	00	449	Eco Centre Recycled Batteries	-200	-305			
Total Revenue:							-7900	-8,308	-8,200	-8,600	-8,200
Expenses:											
2	8	4	30	00	236	Eco Centre Insurance/Licenses	535	535	730	1,174	730
2	8	4	30	00	549	Eco Centre Other Supplies	400	409	0		
Total Expenses:							935	944	730	1,174	730
<b>Total Eco. Centre:</b>							<b>-6965</b>	<b>-7,364</b>	<b>-7,470</b>	<b>-7,426</b>	<b>-7,470</b>
<b>TOTAL LANDFILL:</b>							<b>-15106</b>	<b>-61,261</b>	<b>-18,045</b>	<b>23,073</b>	<b>-1,537</b>