

2011 LANDFILL OPERATIONS

ACCOUNT NUMBER						2011		2010		2010		2009		2009		2008		2008	
						BUDGET	YTD	BUDGET	YTD	BUDGET	YTD	BUDGET	YTD	BUDGET	YTD	BUDGET	YTD		
LANDFILL																			
Waste Disposal																			
Revenue:																			
2	6	4	20	00	443	Disposal Land Fill Fees Urban	-188495	-370081	-167000	-162,609	-157,000	-146,411	-130,000						
2	6	4	20	00	443	Disposal Land Fill Fees Rural	-48000	-52649	-48000	-45,466									
2	6	4	20	00	449	Disposal Other Revenues		-2528	0	-313	0	-37	0						
2	6	4	20	00	914	Due From- Transfer from Garbage Fund	-44425	-43425	-43425	-39,000	-39,000	-39,000	-39,000						
Total Revenue:						-280920	-468683	-258425	-247,387	-196,000	-185,448	-169,000							
Expenses:																			
2	8	4	20	00	111	Disposal Regular Salaries	94475	78514	94475	69,253	63,908	61,546	55,494						
2	8	4	20	00	123	Disposal Payroll Benefits	15283	11894	15283	14,932	11,503	12,682	9,989						
2	8	4	20	00	194	Disposal Contracted rental equipment	3000	11040	5000	3,500	5,000	25,190	3,500						
2	8	4	20	00	213	Disposal Telephone, Fax	950	839	950	921	650	842	650						
2	8	4	20	00	216	Disposal Conferences/Travel	1500		500	0	500	150							
2	8	4	20	00	223	Disposal Memberships	176	176	205	205	169	169							
2	8	4	20	00	234	Disposal Training & Education	1500		2500	1,583	1,000	1,761							
2	8	4	20	00	236	Disposal Insurance	446	398	446	446	445								
2	8	4	20	00	251	Disposal Site Repair	5000	2652	5000	3,756	4,000	2,894	8,500						
2	8	4	20	00	542	Disposal Office Supplies	1500	1581	1500	1,390	450								
2	8	4	20	00	549	Disposal Other Supplies	1500	1217	2500	2,546	2,000	3,390	2,000						
2	8	4	20	00	556	Disposal Electricity	1600	1423	1500	1,500	1,300	1,241	1,300						
2	8	4	20	00	903	Disposal Free Usage	35000	41249	35000	36,683	35,000	35,355	35,000						
2	8	4	20	00	909	Disposal Other Transfers (Recycling)	44425	43425	43425	41,500	41,500	34,000	34,000						
2	8	4	20	86	254	UNIT # Crawler Dozer Repairs	4500												
2	8	4	20	86	521	UNIT # Crawler Dozer Fuel	4500												
2	8	4	20	55	254	UNIT #39 96 Case Loader V&M Repairs	10000	38152	30000	6,193	10,000	27,997	18,000						
2	8	4	20	55	521	UNIT #39 96 Case Loader Fuel	8000	14806	12000	9,079	8,000	8,730	6,500						
Total Expenses:						233355	247366	250284	193,490	185,425	215,947	174,933							
Total Waste Disposal:						-47565	-221317	-8141	-53,897	-10,575	30,499	5,933							
Eco. Centre:																			
Revenue:																			
2	6	4	30	00	444	Eco Centre Recycled Oil	-500	-463	-300	-424	-1,000	-1,795	-1,000						
2	6	4	30	00	445	Eco Centre Recycled Filters	-250	-284	-200	-379	0	-205	0						
2	6	4	30	00	446	Eco Centre Operating Fee	-6000	-7200	-7200	-7,200	-7,200	-6,600	-7,200						
2	6	4	30	00	449	Eco Centre Recycled Batteries	-220	-303	-200	-305									
Total Revenue:						-6970	-8250	-7900	-8,308	-8,200	-8,600	-8,200							
Expenses:																			
2	8	4	30	00	236	Eco Centre Insurance/Licenses	535	-360	535	535	730	1,174	730						
2	8	4	30	00	549	Eco Centre Other Supplies	0	0	400	409	0								
Total Expenses:						535	-360	935	944	730	1,174	730							
Total Eco. Centre:						-6435	-8610	-6965	-7,364	-7,470	-7,426	-7,470							
TOTAL LANDFILL:						-54000	-229927	-15106	-61,261	-18,045	23,073	-1,537							