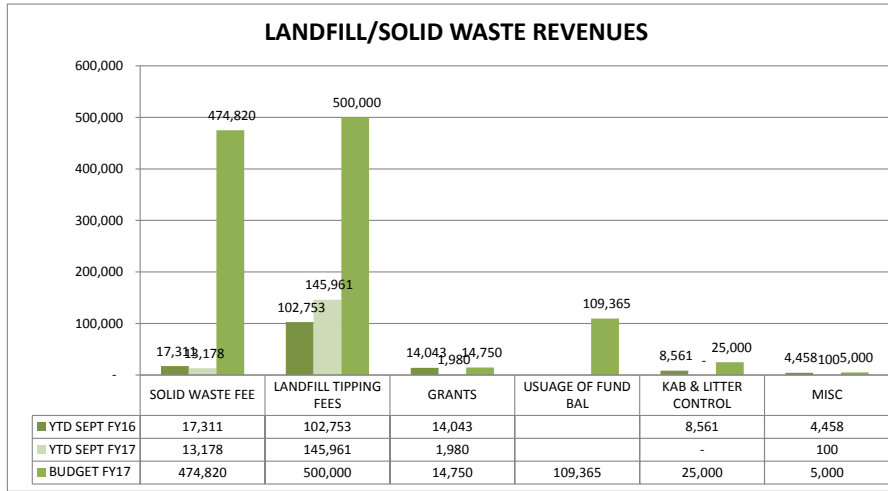


LANDFILL

SOLID WASTE/LANDFILL REVENUE AND EXPENDITURE SUMMARY
FY16 AND FY17

	YTD SEPT FY16	YTD SEPT FY17	BUDGET FY17
REVENUES			
SOLID WASTE FEE	17,311	13,178	474,820
LANDFILL TIPPING FEES	102,753	145,961	500,000
GRANTS	14,043	1,980	14,750
USUAGE OF FUND BAL			109,365
KAB & LITTER CONTROL	8,561	-	25,000
MISC	4,458	100	5,000
TOTAL	147,126	161,219	1,128,935



	YTD SEPT FY16	YTD SEPT FY17	BUDGET FY17
EXPENSES			
SALARIES & FRINGES	49,988	74,590	473,570
OPERATIONS	-	108	1,000
SUPPLIES	252	77	3,200
EQPT REPLACE	-	-	1,000
LANDFILL	7,160	4,397	50,000
GAS & FUEL	120	1,356	7,000
C&D CHIPPING	-	-	-
SOLID WASTE CONTRACT	86,811	84,909	356,000
LADS OPERATIONS	-	59	1,500
LADS CONTRACT	30,531	29,464	140,000
CAPITAL LEASE	5,168	7,751	8,375
IT CONSULTING SVCS		97	7,000
LITTER CONTROL	-	2,730	12,120
KEEP AMERICA BEAUTIFUL	31	4,771	33,170
ENGINEERING SVCS	6,184	5,229	35,000
TOTAL	186,245	215,539	1,128,935

