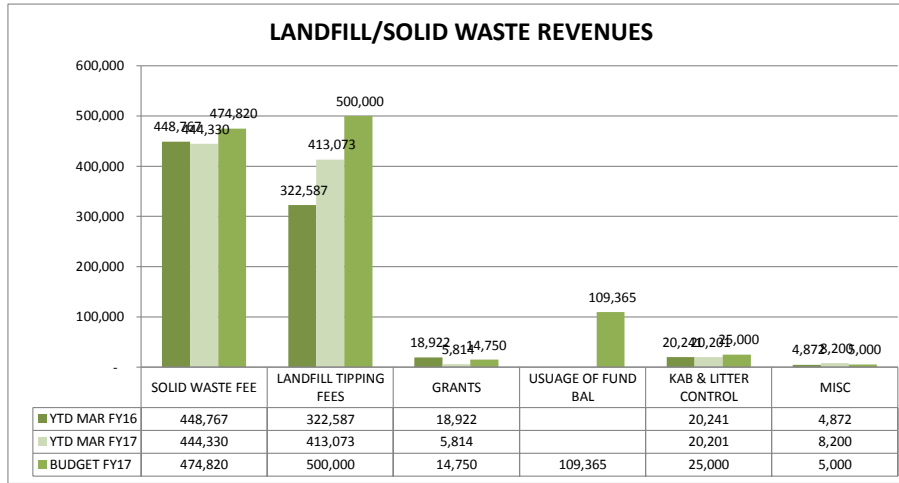


LANDFILL

SOLID WASTE/LANDFILL REVENUE AND EXPENDITURE SUMMARY  
FY16 AND FY17

	YTD MAR FY16	YTD MAR FY17	BUDGET FY17
<b>REVENUES</b>			
SOLID WASTE FEE	448,767	444,330	474,820
LANDFILL TIPPING FEES	322,587	413,073	500,000
GRANTS	18,922	5,814	14,750
USUAGE OF FUND BAL			109,365
KAB & LITTER CONTROL	20,241	20,201	25,000
MISC	4,872	8,200	5,000
<b>TOTAL</b>	<b>815,388</b>	<b>891,618</b>	<b>1,128,935</b>



	YTD MAR FY16	YTD MAR FY17	BUDGET FY17
<b>EXPENSES</b>			
SALARIES & FRINGES	212,982	272,696	473,570
OPERATIONS	1,735	396	1,000
SUPPLIES	685	525	3,200
EQPT REPLACE	-	-	1,000
LANDFILL	35,341	37,857	50,000
GAS & FUEL	1,019	2,671	7,000
C&D CHIPPING	15,413	-	-
SOLID WASTE CONTRACT	248,538	255,947	356,000
LADS OPERATIONS	1,086	1,493	1,500
LADS CONTRACT	90,041	86,671	140,000
CAPITAL LEASE	20,670	7,850	8,375
IT CONSULTING SVCS	-	549	7,000
LITTER CONTROL	-	11,500	12,120
KEEP AMERICA BEAUTIFUL	16,091	40,394	33,170
ENGINEERING SVCS	20,144	25,957	35,000
<b>TOTAL</b>	<b>663,744</b>	<b>744,507</b>	<b>1,128,935</b>

