

TOTALS:																					
MSW TONS	102,600	7,393	6,577	8,635	8,832	8,799	9,509	10,045		59,790	59,290	500	(42,810)								
C&D TONS	32,400	1,391	1,323	2,284	2,925	2,632	2,888	2,422		15,865	19,329	(3,464)	(16,535)								
SLUDGE TONS	3,250	221	229	310	288	328	297	293		1,966	1,792	174	(1,284)								
REVENUES:																					
MSW TIPPING FEE	\$ 20,047,500	\$ 1,301,860	\$ 1,170,154	\$ 1,621,558	\$ 1,746,610	\$ 1,703,358	\$ 1,839,576	\$ 1,849,690		11,232,806	10,638,091	594,715	(8,814,694)								
SLUDGE TIPPING FEE	\$ 438,750	\$ 32,396	\$ 34,304	\$ 46,523	\$ 43,248	\$ 49,212	\$ 44,492	\$ 43,940		294,115	241,970	52,145	(144,635)								
COMPOST TIPPING FEE/SALES	\$ 354,500	\$ 5,442	\$ 4,737	\$ 27,694	\$ 29,061	\$ 10,563	\$ 7,459	\$ 12,785		97,741	156,767	(59,026)	(256,759)								
LEACHATE HAULING/BOX RENTAL	\$ 60,112	\$ 4,559	\$ 3,134	\$ 5,236	\$ 3,264	\$ 6,514	\$ 5,059	\$ 2,849		30,615	29,433	1,182	(29,497)								
FUEL SURCHARGE	\$ 1,247,175	\$ 84,194	\$ 75,938	\$ 113,880	\$ 203,676	\$ 199,513	\$ 214,566	\$ 196,435		1,088,202	676,634	411,568	(158,973)								
PULL CHARGES	\$ 199,500	\$ 16,340	\$ 12,920	\$ 16,435	\$ 17,860	\$ 18,525	\$ 19,665	\$ 20,615		122,360	120,175	2,185	(77,140)								
RECYCLING/SERVICE FEES	\$ 300,000	\$ 15,385	\$ 12,734	\$ 22,767	\$ 24,443	\$ 24,906	\$ 27,030	\$ 25,515		152,780	170,888	(18,108)	(147,220)								
SALES OF RECYCLABLES	\$ 610,000	\$ 28,100	\$ 75,828	\$ 45,466	\$ 31,020	\$ 37,775	\$ 33,289	\$ 71,692	(1)	323,170	382,755	(59,585)	(286,830)								
MISC. REVENUES	\$ 250,000	\$ 38,360	\$ 8,565	\$ 8,923	\$ 47,777	\$ 9,156	\$ 9,066	\$ 9,173		131,020	160,875	(29,855)	(118,980)								
HHW/MWRR/FSR GRANTS	\$ 230,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		-	48,959	(48,959)	(230,000)								
TOTAL REVENUES	\$ 23,737,537	\$ 1,526,636	\$ 1,398,314	\$ 1,908,482	\$ 2,146,959	\$ 2,059,522	\$ 2,200,202	\$ 2,232,694		13,472,809	12,626,547	846,262	(10,264,728)								
	<i>(1) sold more fiber; tin cans (\$3,352); UBCs (\$21,964)</i>																				
EXPENSES:																					
PERSONNEL	\$ 5,299,576	\$ 343,502	\$ 384,933	\$ 382,051	\$ 383,326	\$ 365,943	\$ 376,871	\$ 493,047	(2)	2,729,673	2,280,778	(448,895)	\$ 2,569,903								
ADMINISTRATION EXPENSE	\$ 482,367	\$ 47,997	\$ 49,213	\$ 28,052	\$ 36,553	\$ 45,246	\$ 34,402	\$ 29,683		271,146	399,223	128,077	\$ 211,221								
RECYCLING EDUCATION	\$ 50,000	\$ 2,611	\$ 784	\$ 4,324	\$ 4,734	\$ 2,477	\$ 6,246	\$ 4,500		25,676	30,221	4,545	\$ 24,324								
INSURANCE	\$ 565,878	\$ 49,969	\$ 49,969	\$ 50,316	\$ 50,292	\$ 50,292	\$ 50,615	\$ 49,537		350,990	315,813	(35,177)	\$ 214,888								
FACILITIES O&M EXPENSE																					
MRP OPERATIONS	\$ 107,500	\$ 12,563	\$ 13,756	\$ 19,982	\$ 6,867	\$ 4,784	\$ 2,765	\$ 14,914		75,631	71,982	(3,649)	\$ 31,869								
TRANSFER STATIONS	\$ 173,239	\$ 13,983	\$ 11,937	\$ 18,126	\$ 18,103	\$ 13,286	\$ 12,027	\$ 13,266		100,728	87,238	(13,490)	\$ 72,511								
VEHICLE MAINTENANCE FACILITY	\$ 78,000	\$ 11,692	\$ 9,584	\$ 8,264	\$ 9,464	\$ 3,242	\$ 10,046	\$ 2,818		55,110	39,979	(15,131)	\$ 22,890								
COMPOSTING OPERATIONS	\$ 120,000	\$ 4,514	\$ 5,598	\$ 14,813	\$ 7,424	\$ 3,770	\$ 5,122	\$ 23,457	(3)	64,698	97,540	32,842	\$ 55,302								
HHW CLEANUP DAY	\$ 140,000	\$ -	\$ -	\$ 431	\$ 43,089	\$ -	\$ 56,549	\$ -		100,069	70,349										