

APPENDIX B to Report WMC17-004

Summary of Landfill Activity 2015 - 2017 and 2018 Budget

	2015	2015	2016	2016	2017	2017	2018
	Budget	Actual	Budget	Estimate	Budget	Estimate	Budget
Gross Revenues							
Tipping Fees	2,565,401	2,299,409	3,076,900	2,600,000	2,896,600	2,365,000	2,750,000
Rental Properties	90,000	87,840	80,000	87,000	87,000	87,000	88,000
Stewardship fees - tires	3,000	18,314	1,500	10,000	10,000	-	-
Scrap Metal	30,000	44,830	30,000	40,000	35,000	15,000	35,000
LFG Agreement	100,000	73,434	75,000	75,000	75,000	75,000	75,000
Certified Emissions Reduction Credits	65,000	63,280	65,500	65,500	38,000	38,000	-
Gross Expenditures							
Salaries, Wages, Benefits, Training & Corporate Admin	2,853,401	2,587,107	3,328,900	2,877,500	3,141,600	2,580,000	2,948,000
Materials, Property Taxes and Insurance	266,648	292,835	267,120	267,120	261,839	261,839	300,000
Site and Weighscale Operator	246,923	135,718	143,392	131,478	163,031	169,170	158,670
Monitoring Consultants	1,359,630	1,360,260	1,542,430	1,400,964	1,442,435	1,442,435	1,485,693
Leachate Disposal	410,000	374,350	385,000	360,000	470,000	470,000	330,000
Landfill Recyclables	300,000	197,997	560,000	560,000	560,000	300,000	560,000
Shame Agreement and WM Steering Committee	630,000	600,672	600,000	600,000	600,000	625,000	650,000
Rental Property Expenses	60,000	54,812	60,000	60,000	60,000	60,000	60,000
Township Royalty Fees	30,000	14,212	25,000	5,000	10,000	5,000	5,000
Other Contractual Services	331,000	309,837	342,364	255,776	340,716	290,000	300,000
	180,000	50,809	180,000	100,000	100,000	100,000	100,000
Net Revenues/(Expenses) to Share							
	3,814,201	3,391,502	4,105,306	3,740,338	4,008,021	3,723,444	3,949,363
	(960,800)	(804,395)	(776,406)	(862,838)	(866,421)	(1,143,444)	(1,001,363)
County Share @ 50%	(480,400)	(402,198)	(368,203)	(431,419)	(433,211)	(571,722)	(500,682)