

Appendix B to Report WMC19-008

Summary of Landfill Activity 2018 - 2019 and 2020 Budget -- July 18, 2019

	2017 Budget	2017 Estimate	2018 Budget	2018 Estimate	2019 Budget
Gross Revenues					
Tipping Fees	2,896,600	2,365,000	2,750,000	2,850,000	3,495,000
Rental Properties	87,000	87,000	88,000	90,900	92,000
Stewardship fees - tires	10,000	-	-	12,000	15,000
Scrap Metal	35,000	15,000	35,000	35,000	35,000
LFG Agreement	75,000	75,000	75,000	23,000	25,000
Certified Emissions Reduction Credits	38,000	38,000	-	-	-
	3,141,600	2,580,000	2,948,000	3,010,900	3,662,000
Gross Expenditures					
Salaries, Wages, Benefits, Training & Corporate Admin	261,839	261,839	300,000	323,908	323,787
Materials, Property Taxes and Insurance	163,031	169,170	158,670	162,943	167,809
Site and Weighscale Operator	1,442,435	1,442,435	1,485,693	1,485,693	1,530,324
Monitoring Consultants	470,000	470,000	330,000	330,000	330,000
Leachate Disposal	560,000	300,000	560,000	350,000	365,000
Landfill Recyclables	600,000	625,000	650,000	706,341	715,278
Shame Agreement and WM Steering Committee	60,000	60,000	60,000	60,000	60,000
Rental Property Expenses	10,000	5,000	5,000	15,000	18,000
Township Royalty Fees	340,716	290,000	300,000	235,000	240,000
Other Contractual Services	100,000	100,000	100,000	85,000	100,000
	4,008,021	3,723,444	3,949,363	3,753,885	3,850,198
Net Revenues/(Expenses) to Share	(866,421)	(1,143,444)	(1,001,363)	(742,985)	(188,198)
County Share @ 50%	(433,211)	(571,722)	(500,682)	(371,493)	(94,099)