WASTE COLLECTION AND DISPOSAL HISTORY

		FY05	FY06	FY07	FY08	FY09	FY10	FY11	FY12	FY13	FY14	FY15	FY16
RECEIPTS													
010-1-433-4370-0010-40	AUTOMOBILE STICKERS	$340.00	$335.00	$465.00	$445.00	$385.00	$255.00	$265.00	$2,100.00	$3,945.00	$4,925.00	$4,705.00	$5,965.00
010-1-433-4370-0020-40	BILLING FEES	$27,152.00	$28,309.00	$27,140.00	$24,978.00	$24,446.00	$24,908.00	$32,903.00	$20,375.00	$16,686.00	$19,982.50	$18,400.00	$21,420.00
010-1-433-4370-0030-40	TRASH BAGS	$129,930.00	$112,570.00	$132,550.00	$114,160.00	$149,060.28	$173,155.25	$161,017.00	$179,006.12	$165,542.50	$158,610.00	$181,933.50	$176,877.50
010-1-433-4370-0040-40	RECYCLING BINS(END FY15)/STICKERS (STARTED IN FY15)	$521.00	$546.00	$469.00	$378.00	$581.00	$525.00	$391.00	$336.00	$384.00	$487.00	$518.00	$113.00
010-1-433-4370-0050-40	RECYCLING INCOME	$1,353.44	$1,679.54	$2,778.48	$2,291.29	$149.86	$1,269.04	$1,544.65	$5,297.21	$3,587.14	$5,536.23	$3,560.72	$2,146.61
010-1-433-4370-0060-40	LANDFILL PASS	$120.00	$160.00	$130.00	$120.00	$130.00	$70.00	$80.00	$55.00	$95.00	$185.00	$0.00	$0.00
010-1-433-4370-0070-40	BULKY WASTE STICKERS	$0.00	$0.00	$0.00	$1,215.00	$230.00	$790.00	$855.00	$170.00	$535.00	$0.00	$1,290.00	$640.00
	TOTAL RECEIPTS	$159,416.44	$143,599.54	$163,532.48	$143,587.29	$174,982.14	$200,972.29	$197,055.65	$207,339.33	$190,774.64	$189,725.73	$210,407.22	$207,162.11
EXPENDITURES													
010-0-433-0000-50-5105	LANDFILL ATTENDANT	$3,042.00	$3,169.15	$3,226.60	$3,322.80	$3,183.30	$3,250.06	$3,139.56	$3,498.45	$4,510.80	$4,875.77	$4,890.48	$6,434.73
010-0-433-0000-50-5115	CLERK PART TIME	$3,521.54	$3,697.85	$4,621.84	$4,658.07	$4,226.76	$4,100.32	$4,182.04	$7,266.10	$6,824.73	$4,527.37	$4,068.45	$0.00
010-0-433-0000-50-5131	OVERTIME/ADDITIONAL HOURS											$31.25	$0.00
010-0-433-0000-50-5157	BENEFIT - EDUCATIONAL	$0.00	$0.00	$0.00	$0.00	$40.00	$0.00	$40.00	$0.00	$0.00	$0.00	$0.00	$0.00
010-0-433-0000-70-5210	ENERGY	$297.04	$377.95	$713.83	$846.09	$1,030.16	$343.52	$834.85	$719.70	$468.70	$604.88	$1,382.71	$640.90
010-0-433-0000-70-5230	NONENERGY	$40.00	$80.00	$120.00	$120.00	$269.25	$0.00	$53.63	$60.00	$155.00	$0.00	$495.00	$165.00
010-0-433-0000-70-5250	BUILDING REPAIRS & MAINT	$707.32	$774.78	$0.00	$41.48	$0.00	$0.00	$125.00	$0.00	$70.00	$0.00	$17.88	$0.00
010-0-433-0000-70-5290	HIRED EQUIPMENT-BULLDOZER	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
010-0-433-0000-70-5291	RUBBISH COLLECTION	$102,199.92	$107,310.00	$110,499.96	$116,500.04	$121,800.00	$119,799.96	$119,799.96	$123,393.96	$125,899.92	$128,499.96	$129,799.92	$131,700.00
010-0-433-0000-70-5292	RECYCLING COLLECTION	$60,375.00	$63,393.72	$65,199.96	$68,499.96	$71,925.00	$73,340.34	$69,900.00	$71,997.00	$73,500.00	$75,000.00	$75,750.00	$76,899.96
010-0-433-0000-70-5293	SEMASS TRANSPORTATION	$15,701.40	$18,468.91	$15,686.00	$16,796.06	$18,520.75	$14,305.98	$16,830.87	$18,281.16	$17,605.45	$18,108.48	$16,805.59	$17,104.32
010-0-433-0000-70-5294	SEMASS ACCEPTANCE FEES TRASH & RECYCLING	$148,628.13	$137,749.69	$137,294.41	$135,849.05	$121,223.04	$115,987.40	$80,266.88	$87,979.61	$89,594.52	$91,787.39	$92,946.35	$96,850.50
010-0-433-0000-70-5295	HAZ MAT DISPOSAL	$0.00	$0.00	$0.00	$0.00	$639.90	$0.00	$19,376.65	$2,979.78	$324.73	$5,384.82	$5,195.66	$6,484.31
010-0-433-0000-70-5300	MONITOR/TESTING WELLS	$0.00	$0.00	$9,500.00	$7,000.00	$2,965.75	$24,356.63	$17,661.79	$17,893.96	$14,897.47	$17,159.61	$11,676.00	$13,026.00
010-0-433-0000-70-5301	S.E.A. CONSULTANTS CONTRACT	$19,500.00	$19,000.00	$12,000.00	$18,334.18	$9,133.82	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
010-0-433-0000-70-5302	LANDFILL TRASH BULKY	$25,370.45	$27,767.50	$36,635.00	$32,697.73	$31,926.29	$35,890.08	$36,566.25	$31,202.40	$27,278.49	$29,605.94	$33,337.53	$36,375.24
010-0-433-0000-70-5303	LANDFILL RECYCLERY	$0.00	$0.00	$0.00	$0.00	$15,762.21	$16,367.20	$16,936.00	$17,461.49	$18,587.29	$13,629.33	$13,633.14	$33,665.60
010-0-433-0000-70-5340	COMMUNICATIONS	$1,331.09	$453.87	$1,167.69	$335.09	$297.48	$339.17	$368.89	$241.32	$277.65	$257.50	$258.87	$242.55
010-0-433-0000-70-5380	OTHER PURCHASED SERVICES	$539.98	$4,643.00	$2,667.99	$0.00	$0.00	$8,633.03	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
010-0-433-0000-70-5420	OFFICE SUPPLIES	$482.56	$430.87	$180.04	$696.80	$0.00	$145.83	$385.31	$0.00	$466.81	$516.00	$562.76	$120.00
010-0-433-0000-70-5530	COVER MATERIAL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
010-0-433-0000-70-5580	AUTOMOBILE STICKERS	$487.00	$0.00	$529.00	$0.00	$571.00	$0.00	$592.00	$0.00	$0.00	$0.00	$0.00	$0.00
010-0-433-0000-70-5581	TRASH BAGS	$14,712.44	$15,157.00	$32,332.50	$22,732.00	$18,600.00	$10,160.22	$19,578.50	$21,996.45	$24,961.00	$27,150.00	$28,557.50	$29,955.00
010-0-433-0000-70-5582	RECYCLING BINS(END FY15/STICKERS(STARTED IN FY15)	$0.00	$0.00	$0.00	$1,623.00	$0.00	$1,495.75	$0.00	$0.00	$0.00	$0.00	$554.00	$0.00
	TOTAL EXPENSES	$396,935.87	$402,474.29	$432,374.82	$430,052.35	$422,114.71	$428,515.49	$406,638.18	$404,971.38	$405,422.56	$417,107.05	$419,963.09	$449,664.11
	DIFFERENCE BEFORE NOTE ON LANDFILL	-$237,519.43	-$258,874.75	-$268,842.34	-$286,465.06	-$247,132.57	-$227,543.20	-$209,582.53	-$197,632.05	-$214,647.92	-$227,381.32	-$209,555.87	-$242,502.00
		FY05	**FY06**	**FY07**	**FY08**	**FY09**	**FY10**	**FY11**	**FY12**	**FY13**	**FY14**	**FY15**	**FY16**
01-0-710-0000-70-5904	PRINCIPLE ON LTD - LANDFILL	$55,000.00	$55,000.00	$55,000.00	$55,000.00	$55,000.00	$55,000.00	$55,000.00	$53,000.00	$50,000.00	$50,000.00	PAID	PAID
												OFF	OFF
01-0-751-0000-70-5918	INTEREST ON LTD - LANDFILL	$16,982.50	$15,607.50	$14,232.50	$12,651.25	$10,863.75	$9,007.50	$7,082.50	$5,060.00	$3,000.00	$1,000.00	IN FY14	IN FY14
		$71,982.50	$70,607.50	$69,232.50	$67,651.25	$65,863.75	$64,007.50	$62,082.50	$58,060.00	$53,000.00	$51,000.00	$0.00	$0.00
	DIFFERENCE INCLUDING COST ON LANDFILL NOTE	-$309,501.93	-$329,482.25	-$338,074.84	-$354,116.31	-$312,996.32	-$291,550.70	-$271,665.03	-$255,692.05	-$267,647.92	-$278,381.32	-$209,555.87	-$242,502.00
	TONAGE COLLECTION HISTORY												
	TRASH				1460.58	1373.36	1360.01	1373.23	1369.33	1365.77	1375.71	1375.15	1425.36
	RECYCLING				457.25	447.19	454.48	461.24	465.25				
	SINGLE-STREAM RECYCLING									488.09	480.89	519.8	526.71
	BULKY WASTE				233.09	249.19	293.78	230.57	238.31	215.41	215.6	244.84	281.34
	CARDBOARD DISPOSAL				0	0	0	0	0	0	0	0	24.51
					2150.92	2069.74	2108.27	2065.04	2072.89	2069.27	2072.2	2139.79	2257.92