

Town of Yarmouth  
Fiscal Year Period April 01, 2019 To October 31, 2019  
FUND50 - Yarmouth County Landfill

Income Statement

Printed: 7:24:59PM 11/25/2019

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		YTD Budget	Actual	Last Year
<b>Income</b>				
<b>Other Revenue From Own Sources</b>				
<b>Operating Revenue</b>				
50-115-20710	YCSWMA Residential Tipping Fee	\$ 310,000.00	\$ 336,368.45	\$ 323,202.05
50-115-20720	YCSWMA Commercial Tipping Fees	\$ 336,000.00	\$ 371,506.31	\$ 337,990.55
50-115-20750	YCSWMA C&D Tipping Fees	\$ 87,500.00	\$ 146,279.65	\$ 88,257.29
50-115-20760	YCSWMA C&D Asbestos	\$ 0	\$ 0	\$ 380.00
50-115-20800	YCSWMA Contaminated Soil Fees	\$ 73,000.00	\$ 34,705.00	\$ 31,112.40
50-115-20820	YCSWMA Metals Tipping Fees	\$ 8,750.00	\$ 11,826.10	\$ 11,733.47
50-115-20830	YCSWMA Wood Tipping Fees	\$ 51,000.00	\$ 62,272.45	\$ 64,077.84
50-115-20840	YCSWMA Shingles Tipping Fees	\$ 45,000.00	\$ 52,595.32	\$ 57,018.10
50-115-20860	YCSWMA Paint Can Storage	\$ 1,166.69	\$ 1,843.50	\$ 1,549.00
50-115-20870	YCSWMA Metal Sales	\$ 95,000.00	\$ 123,601.65	\$ 0
50-115-90600	YCSWMA Interest Income	\$ 8,750.00	\$ 23,804.28	\$ 15,748.29
50-115-90750	YCSWMA Misc Revenue	\$ 8,750.00	\$ 4,195.35	\$ 4,624.95
50-115-91000	MOA Recyclables	\$ 29,300.00	\$ 27,180.94	\$ 26,531.39
50-115-91300	MODY Recyclables	\$ 41,600.00	\$ 42,605.42	\$ 41,085.97
50-115-91400	TOY Recyclables	\$ 29,600.00	\$ 24,440.93	\$ 22,641.77
<b>Total</b>		<b>\$ 1,125,416.69</b>	<b>1,263,225.35</b>	<b>1,025,953.07</b>
<b>Total</b>	<b>Other Revenue From Own Sources</b>	<b>1,125,416.69</b>	<b>1,263,225.35</b>	<b>1,025,953.07</b>
<b>Uncond. Trans Fr Other Govts</b>				
50-116-00400	Uncond Trsf-Other	\$ 10,000.00	\$ 0	\$ 0
<b>Total</b>		<b>\$ 10,000.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total</b>	<b>Income</b>	<b>\$ 1,135,416.69</b>	<b>\$ 1,263,225.35</b>	<b>\$ 1,025,953.07</b>
<b>Expense</b>				
<b>Environmental Health Services</b>				
<b>Garbage Collection &amp; Disposal</b>				
50-252-01000	YCSWMA Salaries - Non-Union	\$ 124,925.00	\$ 114,871.25	\$ 118,787.55
50-252-01110	YCSWMA Sick Time	\$ 2,000.00	\$ 0	\$ 0
50-252-01200	YCSWMA CPP	\$ 5,825.00	\$ 5,430.93	\$ 5,329.42
50-252-01300	YCSWMA EI	\$ 3,115.00	\$ 2,661.59	\$ 2,760.69
50-252-01400	YCSWMA Benefits	\$ 4,083.31	\$ 4,046.18	\$ 4,005.30
50-252-01600	YCSWMA Worker's Compensation	\$ 6,375.00	\$ 4,498.44	\$ 4,337.50
50-252-02000	YCSWMA Liability Insurance	\$ 8,540.00	\$ 8,113.35	\$ 7,721.84
50-252-10052	YCSWMA Telephone	\$ 1,175.00	\$ 1,111.85	\$ 1,065.59
50-252-11000	YCSWMA Bank Service Charges	\$ 1,166.69	\$ 1,595.91	\$ 1,501.46
50-252-15000	YCSWMA Office Supplies	\$ 3,500.00	\$ 5,409.43	\$ 5,667.50
50-252-15050	YCSWMA Bad Debt Expense	\$ 0	\$ 82.77	\$ 0
50-252-16000	YCSWMA Legal Fees	\$ 0	\$ 715.30	\$ 109.50
50-252-17000	YCSWMA Supplies	\$ 2,450.00	\$ 3,065.81	\$ 2,127.75
50-252-23030	Residual Solid Waste - Queens	\$ 465,000.00	\$ 485,589.71	\$ 445,579.05
50-252-23100	YCSWMA Blue Bag Process Cont	\$ 107,500.00	\$ 99,464.79	\$ 94,422.77
50-252-23200	YCSWMA Wood Chipping Cont	\$ 0	\$ 0	\$ 27,219.20
50-252-23400	YCSWMA Travel	\$ 1,500.00	\$ 734.28	\$ 278.65
50-252-23500	YCSWMA Rodent Control	\$ 0	\$ 146.02	\$ 146.02
50-252-25000	YCSWMA Advertising	\$ 1,050.00	\$ 130.36	\$ 730.63
50-252-30000	YCSWMA Training	\$ 1,000.00	\$ 3,100.00	\$ 930.28

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		<u>YTD Budget</u>	<u>Actual</u>	<u>Last Year</u>
50-252-45052	YCSWMA Miscellaneous	\$ 750.00	\$ 882.25	\$ 2,137.03
50-252-45053	YCSWMA Audit Fees	\$ 12,000.00	\$ 11,995.50	\$ 8,647.92
50-252-45054	YCSWMA Accounting Fees	\$ 7,000.00	\$ 7,000.00	\$ 7,000.00
50-252-45055	De-Gas Fridges Expense	\$ 250.00	\$ 404.36	\$ 683.83
50-252-55000	YCSWMA Clothing	\$ 500.00	\$ 353.27	\$ 953.38
50-252-65052	YCSWMA Equip Maintenance	\$ 23,000.00	\$ 27,399.75	\$ 9,519.68
50-252-65100	YCSWMA Marked Gas	\$ 3,225.00	\$ 2,896.38	\$ 3,511.20
50-252-65252	YCSWMA Vehicle Insurance	\$ 4,200.00	\$ 4,697.42	\$ 4,230.66
50-252-65352	YCSWMA Lube & Oil	\$ 650.00	\$ 870.15	\$ 475.85
50-252-65452	YCSWMA Diesel	\$ 15,000.00	\$ 9,687.38	\$ 8,225.72
50-252-67000	YCSWMA Small Tools & Equipment	\$ 2,100.00	\$ 1,189.49	\$ 2,931.34
50-252-70000	YCSWMA Equip Supplies & Parts	\$ 1,900.00	\$ 473.27	\$ 1,978.00
50-252-90052	YCSWMA Power	\$ 2,700.00	\$ 2,319.67	\$ 2,372.92
50-252-91052	YCSWMA Building Insurance	\$ 2,916.69	\$ 2,539.81	\$ 2,831.50
50-252-93052	YCSWMA Site & Building Maint	\$ 19,000.00	\$ 31,498.36	\$ 25,304.31
50-252-93060	YCSWMA Asbestos Site	\$ 0	\$ 3,162.48	\$ 39,855.15
50-252-93070	YCSWMA C&D Cell 2	\$ 0	\$ 79,524.36	\$ 0
50-252-93900	YCSWMA Depreciation	\$ 92,190.00	\$ 92,190.00	\$ 119,706.93
50-252-94100	YCSWMA Ground Water/Soil Monit	\$ 20,425.00	\$ 13,752.45	\$ 12,272.37
50-252-96200	YCSWMA HHW On Going Service	\$ 13,000.00	\$ 8,039.29	\$ 23,012.45
<b>Total</b>		<b>\$ 960,011.69</b>	<b>1,041,643.61</b>	<b>998,370.94</b>
<b>Total</b>	<b>Environmental Health Services</b>	<b>960,011.69</b>	<b>1,041,643.61</b>	<b>998,370.94</b>
<b>Total</b>	<b>Expense</b>	<b>\$ 960,011.69</b>	<b>\$ 1,041,643.61</b>	<b>\$ 998,370.94</b>
	<b>Surplus / (Deficit):</b>	<b>\$ 175,405.00</b>	<b>\$ 221,581.74</b>	<b>\$ 27,582.13</b>