

	2005/2006	2006/2007	
<b>INCOME</b>			
TIP FEES	\$ 67,000.00	\$ 68,000.00	\$ 70.00
TRANSPORTATION FEES	\$ 11,520.00	\$ 12,480.00	\$ 13.00
METAL	\$ 9,500.00	\$ 10,000.00	
PAPER	\$ 4,000.00	\$ 5,000.00	
DEMO	\$ 25,000.00	\$ 25,000.00	
FREON	\$ 4,200.00	\$ 4,200.00	
TIRES	\$ 1,440.00	\$ 1,600.00	
PADDED FURNITURE	\$ 6,000.00	\$ 6,000.00	
MATTRESSES	\$ 3,240.00	\$ 4,000.00	
STICKERS	\$ 10,000.00	\$ 40,000.00	
INTEREST	\$ 1,000.00	\$ 1,000.00	
DURHAM	\$ 364,916.74	\$ 362,930.40	60.80%
MIDDLEFIELD	\$ 235,275.26	\$ 233,994.60	39.20%
REIMBURSED EXPENSES	\$ 4,500.00	\$ 4,500.00	
FUND BALANCE	\$ 30,226.00	\$ 13,183.00	
<b>TOTAL INCOME</b>	<b>\$ 777,818.00</b>	<b>\$ 791,888.00</b>	
<b>EXPENSES</b>			
MSW			
TIP	\$ 310,000.00	\$ 310,000.00	
ELECTRIC			
TRUCK WGTS	\$ 800.00	\$ 800.00	
SPRAY WASH	\$ 250.00	\$ 250.00	
WASTE TANK	\$ 1,150.00	\$ 1,150.00	
COMPACTOR REPAIRS	\$ 1,750.00	\$ 1,750.00	
<b>CONTAINERS</b>			
50 YD NEW	\$ -	\$ 5,000.00	
50 YD REPAIRS	\$ 1,250.00	\$ 1,000.00	
40 YD NEW	\$ -		
40 YD REPAIRS	\$ 1,500.00	\$ 1,500.00	
<b>RECYCLING DISPOSAL</b>			
FREON	\$ 6,000.00	\$ 5,000.00	
OIL	\$ 1,000.00	\$ 1,000.00	
ANTIFREEZE	\$ 250.00	\$ 250.00	
TIRES	\$ 4,000.00	\$ 4,000.00	
PROPANE	\$ 250.00	\$ 250.00	
CAPACITORS	\$ 750.00	\$ 750.00	
B&C	\$ 4,200.00	\$ 4,200.00	
PAPER	\$ 4,000.00	\$ 4,000.00	
<b>BULKY WASTE</b>			
DEMO	\$ 45,000.00	\$ 45,000.00	
WOOD	\$ 27,000.00	\$ 27,000.00	
MATTRESSES	\$ 1,000.00	\$ 3,000.00	
<b>EQUIPMENT</b>			
FUEL	\$ 24,000.00	\$ 35,000.00	
TG REPAIR	\$ 7,250.00	\$ 7,250.00	
TG HAMMERS	\$ 1,500.00	\$ 1,500.00	
TG PARTS	\$ 1,500.00	\$ 1,500.00	
GENERAL REPAIRS	\$ 10,000.00	\$ 6,000.00	
KENWORTH 1	\$ 5,500.00	\$ 5,500.00	
KENWORTH 2	\$ 10,280.00	\$ 6,500.00	
LEASE KW 05	\$ 30,000.00	\$ 34,000.00	
<b>SITE</b>			
SNOW REMOVAL	\$ 6,000.00	\$ 6,000.00	
SUPPLIES & REPAIRS	\$ 4,000.00	\$ 4,000.00	
SITE IMPROVEMENTS	\$ 10,000.00	\$ 10,000.00	
<b>UTILITIES</b>			
ELECTRIC	\$ 5,000.00	\$ 5,000.00	
TELEPHONE	\$ 1,000.00	\$ 1,000.00	
DRINKING WATER	\$ 300.00	\$ 400.00	
PORTOLET	\$ 1,150.00	\$ 1,150.00	
CELL PHONES	\$ 2,500.00	\$ 2,500.00	
<b>PAYROLL</b>			
WAGES	\$ 170,000.00	\$ 170,000.00	
TAXES	\$ 28,000.00	\$ 28,000.00	
<b>MEDICAL INSURANCE</b>			
INSURANCE	\$ 8,000.00	\$ 9,000.00	
<b>ADMINISTRATIVE</b>			
LEGAL	\$ 2,000.00	\$ 2,000.00	
ACCOUNTING	\$ 12,888.00	\$ 12,888.00	
TECHNICAL	\$ 6,450.00	\$ 6,450.00	
INSURANCE	\$ 17,000.00	\$ 17,000.00	
PUBLIC INFORMATION	\$ 1,350.00	\$ 1,350.00	
OFFICE SUPPLIES	\$ 2,000.00	\$ 2,000.00	
<b>TOTAL EXPENSES</b>	<b>\$ 777,818.00</b>	<b>\$ 791,888.00</b>	