

| Description | (Non GAAP Basis) Actual 2010 | (Non GAAP Basis) Estimate 2011 | (Non GAAP Basis) Budget 2012 |
|---|---------------------------------|-----------------------------------|---------------------------------|
| Operating Revenues | | | |
| Charges and Fees | | | |
| Landfill Charges and Fees | 899,106 | 944,330 | 1,005,275 |
| Total Charges and Fees | 899,106 | 944,330 | 1,005,275 |
| Other Revenue | | | |
| Sales | 0 | 30,000 | 25,000 |
| Other | 0 | 0 | 0 |
| Total Other Revenue | 0 | 30,000 | 25,000 |
| Total Revenues | 899,106 | 974,330 | 1,030,275 |
| Operating Expenditures | | | |
| Salaries | 302,980 | 275,750 | 284,851 |
| Employee Benefits | 83,699 | 71,900 | 79,900 |
| Other Operating Expenses | 138,027 | 193,230 | 213,260 |
| Professional Fees | 62,486 | 80,000 | 95,230 |
| Utilities | 46,238 | 39,000 | 46,680 |
| Insurance and Bonds | 40,542 | 38,000 | 50,750 |
| Repairs and Maintenance | 66,778 | 60,580 | 57,750 |
| Capital Outlay | 37,037 | 75,000 | 153,310 |
| Total Operating Expenditures | 777,787 | 833,460 | 981,731 |
| Operating Income (Loss) | 121,319 | 140,870 | 48,544 |
| Non-Operating Revenues (Expenditures) | | | |
| Increase in Accrued Closure Costs | (31,231) | (100,000) | (100,000) |
| Grant | 8,200 | 0 | 0 |
| Interfund Loan Payment | (157,279) | (157,279) | (157,279) |
| Total Non-Operating Revenue (Expenditures) | (180,310) | (257,279) | (257,279) |
| Change in Net Assets Non GAAP Basis | (58,991) | (116,409) | (208,735) |
| Add Capital Outlay | 37,037 | 0 | 0 |
| Add Loan Payment | 157,279 | 157,279 | 157,279 |
| Less Depreciation Expenses | (159,426) | (175,669) | (193,236) |
| Change in Net Assets | (24,101) | (134,799) | (244,692) |
| Net Assets Beginning of the Year | 1,226,541 | 1,202,440 | 1,067,641 |
| Change in Net Assets | (24,101) | (134,799) | (244,692) |
| Net Assets End of the Year | 1,202,440 | 1,067,641 | 822,949 |

