AGENDA
Foothills Regional Services Commission
Landfill Operations

Monday November 24, 2025 at 9:30 a.m.
Zoom Virtual Meeting

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*enclosure

1. CALL TO ORDER

2. ADDITIONS TO AGENDA

3. ADOPTION OF AGENDA

4. *ACCEPTANCE OF THE FRSC MINUTES FROM PREVIOUS MEETING
   Recommendation: The minutes of the meeting held on Monday September 22, 2025 be accepted as presented.

5. *ACCOUNTS PAYABLE
   Recommendation: The Accounts Payable dated September 29, 2025 in the amount of $50,045.10 be accepted for payment.

   *ACCOUNTS PAYABLE
   Recommendation: The Accounts Payable dated October 27, 2025 in the amount of $764,172.10 be accepted for payment.

   *ACCOUNTS PAYABLE
   Recommendation: The Accounts Payable dated November 24, 2025 in the amount of $619,003.17 be accepted for payment.

6. *TONNAGE REPORTS
   Recommendation: The Tonnage Reports for the month of September 2025 be accepted as presented.

   *TONNAGE REPORTS
   Recommendation: The Tonnage Reports for the month of October 2025 be accepted as presented.

7. BUSINESS
   A. Operations Update – Joe Angevine.
   B. *Unaudited Statement of Operating Revenues and Expenses dated September 30, 2025 – Reginald Hammond.
   C.
   D.
   E. Round Table Discussion.

8. NEXT MEETING
   Next scheduled regular meeting held on December___, 2025 at 9:30 a.m. via Zoom virtual meeting.

9. ADJOURNMENT

MINUTES
Foothills Regional Services Commission
Landfill Operations
Monday September 22, 2025 at 9:30 a.m.
Zoom virtual meeting

Officers:	Harry Riva Cambrin, CAO
Directors:	Delilah Miller, Chair, Foothills County Director Michael Nychyk, High River Director Rachel Swendseid, Vice-Chair, Okotoks Director Cindy Holladay, Diamond Valley Director Alternate Dave Mitchell, Nanton Director
Staff:	Joe Angevine, Landfill Manager Courtney Russell, Landfill Coordinator Felicia Fairweather, Legislative Services Assistant
Absent:	Reginald Hammond, Director of Corporate Services Hazel Martin, Diamond Valley Director
Meeting Call to Order:	Chair Delilah Miller called the meeting to order at 9:32 a.m.
Additions:	There were no additions to the agenda.
Agenda Adoption:	**RESOLUTION 092/2025** Moved by Director Rachel Swendseid that the agenda be accepted as presented. CARRIED
Minutes:	**RESOLUTION 093/2025** Moved by Director Michael Nychyk that the minutes of the meeting held on Monday August 25, 2025 be accepted as presented. CARRIED
Accounts Payable:	**RESOLUTION 094/2025** Moved by Director Dave Mitchell that the accounts payable dated September 22, 2025 in the amount of $186,044.17 be accepted for payment. CARRIED
Tonnage Reports:	**RESOLUTION 095/2025** Moved by Director Dave Mitchell that the tonnage reports for the month of August 2025 be accepted as presented. CARRIED

MINUTES
Foothills Regional Services Commission
Landfill Operations
Monday September 22, 2025 at 9:30 a.m.
Zoom virtual meeting

Operations Update: Joe Angevine

1. Hydrovac waste continues to be steady.
2. Fiber optic project moving ahead.
3. Building permit for new shop complete. Currently installing utilities and building footings.
4. Biocover work is moving ahead. Hoping to seed it in early October.
5. Razphalt marketing is now on our website and videos showing the product available.
6. Repainted curbs and parking area on site.
7. Safety blocks in bin area are working well.
8. Metal recycling and wood grind coming up this fall.

Next Meeting: Next scheduled virtual meeting held after the Municipal Election.

Adjournment: **RESOLUTION 096/2025**
Moved by Director Rachel Swendseid that the September 22, 2025 Foothills Regional Services Commission – Landfill Operations meeting be adjourned at 9:39 a.m.

CARRIED

_____
Chairman

_____
CAO

FOOTHILLS REGIONAL SERVICES COMMISSION
Accounts for Approval
EFT payment dated September 29, 2025

EFT Payments

EFT000000000903	High River Ford Sales Inc. Inv 6175990 - 2025 Ford F-150	$	50,045.10
	EFT TOTAL	**$**	**50,045.10**
	GRAND TOTAL	**$**	**50,045.10**

FOOTHILLS REGIONAL SERVICES COMMISSION
Accounts for Approval
Cheque Run dated October 27, 2025

Cheque No.	Payable to:	Amount Payable
7411	Alberta Hydroseeding Inc. Inv 3421 - Biocover hydroseeding	$ 6,930.00
7412	Garbage King Inc. Inv 15849 - dumping bins onsite	$ 437.06
7413	Home Depot Credit Services Inv3024282, 4010463 - shop supplies	$ 148.20
	CHEQUE TOTAL	**$ 7,515.26**

EFT Payments

EFT000000000904	Advantage Vac & Septic Services Inv 7140 - clean septic tanks	$ 609.75
EFT000000000905	AGAT Laboratories Inv 25421885E - hydrovac water testing	$ 834.75
EFT000000000906	Angevine, Joe Sep/Oct25 expenses	$ 477.61
EFT000000000907	Associated Engineering Alberta Ltd. Inv 3014699 - new shop design & construction	$ 1,067.78
EFT000000000908	Brandt Tractor Ltd. Inv 044488794 - back up camera	$ 1,734.03
EFT000000000909	Brown, Jim Inv Sep-Oct/25 expenses	$ 1,238.44
EFT000000000910	Cintas Canada Limited Inv 5296382003 - first aid supplies	$ 352.91
EFT000000000911	Clean Harbors Canada, Inc. Inv 1005653410, 1005668216, 1005675621, 1005675617, 1005686088 - household hazardous waste, round ups	$ 48,204.76

EFT000000000912	Earwig Pest Control Corp. Inv 4182 - pigeon control	$	189.00
EFT000000000913	Everest Construction Management Ltd. Inv 4246 - progress billing #5 - shop construction	$	84,309.12
EFT000000000914	Foothills County Inv 36101, 36284, 36293, 36438 - July-Sept expenses, 2nd QTR fuel	$	567,092.97
EFT000000000915	Gregg Distributors Co. Ltd. Inv 069-699959, 069-700990, 069-701831, 069-709145, 069-709146, 069-712109, 069-714069, 069-717294, 069-720413, 069-723522, 069-723523, 069-724567	$	3,596.85
EFT000000000916	Iron Edge Equipment Ltd. Inv 21297, 21305 - equip repairs, filters	$	5,196.15
EFT000000000917	NAPA Okotoks Inv 159-159529, 159-160540, 159-161696 - parts	$	663.23
EFT000000000918	Outlaw Brothers Inv 21, 23 - freon removal	$	7,182.00
EFT000000000919	Re-Matt Inc. Inv 3957 - mattress recycling	$	5,659.50
EFT000000000920	Recycle West Inc. Inv 66586 - waste glycol & fuel	$	629.16
EFT000000000921	Rocky Mountain Equipment Inv P72591 - filters	$	359.36
EFT000000000922	Safety Codes Council Inv O26000514 - operating permit	$	150.00
EFT000000000923	Shawne Excavating & Trucking Ltd. Inv 9686 - biocover work	$	18,737.25
EFT000000000924	Sobeys Okotoks Inv 123 - purified water	$	79.90
EFT000000000925	Staples #281 Okotoks Inv 2985774, 2985773, 2986624 - office supplies	$	3,128.77
EFT000000000926	Styro-Go Canada Inc. Inv 250423 - styrofoam recycling	$	246.75

EFT000000000927	Unifirst Canada Ltd. Inv 2574015166, 2574016713, 2574018371, 2574020050, 2574021873 - coverall service	$	783.05
EFT000000000928	Whiteline Shelters & Tarps Inv WS12817 - tarps for scales	$	126.00
EFT000000000929	ABC Waste Potties Ltd. Inv 44011, 44255, 44274, 44480 - portable toilets, handwash stations	$	1,417.50
	EFT TOTAL	**$**	**754,066.59**

Pre-Authorized Payments

2025-10-09	Telus Mobility	$76.44
2025-10-10	Direct Energy	$47.72
2025-10-10	Direct Energy	$38.02
2025-10-22	Epcor	$811.74
2025-10-22	Epcor	$265.14
2025-10-31	Telus Communications	$617.24
2025-11-04	Xplore	$733.95
	PAP TOTAL	**$2,590.25**

GRAND TOTAL	**$**	**764,172.10**

FOOTHILLS REGIONAL SERVICES COMMISSION
Accounts for Approval
Cheque Run dated November 24, 2025

Cheque No.	Payable to:	Amount Payable
7414	Fired-Up Automotive Performance and Service unit728 repairs	$ 272.45
7415	G. Goss & Son Construction Ltd. grade and gravel road	$ 777.00
	CHEQUE TOTAL	**$ 1,049.45**

EFT Payments

EFT000000000930	ABC Waste Potties Ltd. portable toilet rental, handwash stations	$ 997.50
EFT000000000931	Advantage Vac & Septic Services clean septic tanks	$ 1,219.50
EFT000000000932	AGAT Laboratories fall ground water sampling	$ 21,153.04
EFT000000000933	Angevine, Joe Oct-Nov/25 expenses	$ 1,123.37
EFT000000000934	Associated Engineering Alberta Ltd. new shop design & construction	$ 3,503.98
EFT000000000935	BP Propane Distributors Ltd. annual tank rental	$ 420.00
EFT000000000936	Brandt Tractor Ltd. equipment supplies	$ 402.25
EFT000000000937	Brown's Industrial Sales keys for Doosan wheel loader	$ 143.30
EFT000000000938	Brown, Jim Inv Oct-Nov/25 expenses	$ 312.96
EFT000000000939	Brownlee LLP operating agreements	$ 5,591.25

EFT000000000940	CDI Wash Services wash bay services	$	170.25
EFT000000000941	Challenger Geomatics Ltd. biocover survey	$	7,380.19
EFT000000000942	Clean Harbors Canada, Inc. household hazardous waste	$	6,167.34
EFT000000000943	Cornerstone Heavy Duty Ltd. 836K repairs	$	2,531.85
EFT000000000944	Everest Construction Management Ltd. new shop construction	$	191,460.93
EFT000000000945	Finning International Inc. filters	$	340.83
EFT000000000946	Foothills County 2025 3 QTR fuel, 2020-2025 leachate disposal, Oct/25 expenses	$	259,253.71
EFT000000000947	Gregg Distributors Co. Ltd. shop supplies	$	1,116.72
EFT000000000948	High River Mechanical Ltd. equipment service & repairs	$	2,516.97
EFT000000000949	Iron Edge Equipment Ltd. equipment repairs, service, light tower rental	$	5,169.99
EFT000000000950	MulchCo Ltd. wood grind	$	86,173.50
EFT000000000951	NAPA Okotoks equipment supplies	$	797.61
EFT000000000952	Outlaw Brothers freon removal	$	3,549.00
EFT000000000953	Poulins Pest Control pest control	$	309.91
EFT000000000954	Propane Busters Inc. cylinder & fire extinguisher disposal	$	2,414.48

EFT000000000955	Re-Matt Inc. mattress recycling	$	5,344.50
EFT000000000956	Recycle West Inc. waste glycol & fuel	$	1,658.16
EFT000000000957	Rocky Mountain Equipment equipment supplies	$	497.14
EFT000000000958	Sobeys Okotoks purified water	$	63.92
EFT000000000959	Standard Scale Service Ltd. scale calibration	$	1,660.05
EFT000000000960	Styro-Go Canada Inc. styrofoam recycling	$	246.75
EFT000000000961	Unifirst Canada Ltd. coverall service	$	626.44
EFT000000000962	XL Electrical Contracting crush bulbs & tubes	$	1,109.85
	EFT TOTAL	**$**	**615,427.24**

Pre-Authorized Payments

2025-11-10	Telus Mobility	$76.44
2025-11-10	Direct Energy	$37.96
2025-11-10	Direct Energy	$104.96
2025-11-24	Epcor	$667.18
2025-11-24	Epcor	$288.75
2025-12-01	Telus Communications	$617.24
2025-12-05	Xplore	$733.95
	PAP TOTAL	**$2,526.48**

GRAND TOTAL	**$**	**619,003.17**

FOOTHILLS REGIONAL SERVICES COMMISSION
MONTHLY TONNAGE
SEPTEMBER 2025

MONTH	HIGH RIVER	OKOTOKS	FOOTHILLS COUNTY	DIAMOND VALLEY	NANTON	COMMERCIAL	NO CHARGE TONNAGE	TOTAL TONNAGE	NUMBER OF VEHICLES
JANUARY	380.91	638.85	414.11	144.36	110.53	1,739.84	25.10	3,453.70	6,337
FEBRUARY	292.38	456.28	440.36	96.58	67.98	8,597.67	21.04	9,972.29	4,878
MARCH	356.91	750.88	506.16	134.61	85.15	7,837.14	92.17	9,763.02	7,050
APRIL	479.85	932.66	860.80	154.93	104.42	3,405.61	302.47	6,240.74	8,588
MAY	750.46	1,122.60	1,269.70	203.03	96.66	4,984.10	381.09	8,807.64	11,213
JUNE	601.76	1,119.28	879.71	187.91	110.36	4,120.61	400.61	7,420.24	10,304
JULY	590.89	966.88	1,092.81	166.59	121.42	4,669.84	282.57	7,891.00	10,130
AUGUST	657.69	992.16	1,525.41	203.15	125.44	5,060.47	335.46	8,899.78	10,572
SEPTEMBER	560.58	995.43	1,416.21	250.82	218.69	7,656.50	330.35	11,428.58	10,207
OCTOBER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
NOVEMBER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
DECEMBER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
TOTAL	4,671.43	7,975.02	8,405.27	1,541.98	1,040.65	48,071.78	2,170.86	73,876.99	79,279
POPULATION	14,324	30,405	23,200	5,341	2,167	75,437	75,437	75,437	
Tonnes/Capita	0.33	0.26	0.36	0.29	0.48	0.64	0.03	0.98	

FOOTHILLS REGIONAL SERVICES COMMISSION
MONTH TO YEAR COMPARISON
SEPTEMBER 2025

	SEPTEMBER 2024	SEPTEMBER 2025	MO. TO DATE VARIANCE	% CHANGE	YR TO DATE 2024	YR TO DATE 2025	YR TO DATE VARIANCE	% CHANGE
HIGH RIVER	468.72	560.58	91.86	19.60%	4,189.01	4,671.43	482.42	11.52%
OKOTOKS	902.64	995.43	92.79	10.28%	6,948.23	7,975.02	1,026.79	14.78%
FOOTHILLS COUNTY	715.39	1,416.21	700.82	97.96%	5,437.85	8,405.27	2,967.42	54.57%
DIAMOND VALLEY	198.97	250.82	51.85	26.06%	1,726.24	1,541.98	-184.26	-10.67%
NANTON	120.49	218.69	98.20	81.50%	778.69	1,040.65	261.96	33.64%
COMMERCIAL	6,709.43	7,656.50	947.07	14.12%	38,295.10	48,071.78	9,776.68	25.53%
NO CHARGE FILL	270.57	330.35	59.78	22.09%	1,745.06	2,170.86	425.80	24.40%
TOTALS	9,386.21	11,428.58	2,042.37	21.76%	59,120.18	73,876.99	14,756.81	24.96%
VEHICLES	9,105	10,207	1,102	12.10%	73,473	79,279	5,806	7.90%
AVG. TONNAGE/VEHICLE	1.03	1.12	0.09	8.71%	0.80	0.93	0.13	16.48%

2025 BUDGET TONNAGE **51,324**
% TO DATE **143.94%**

Leaves, Grass and other compostable Material included in above amounts

	SEPTEMBER 2024	SEPTEMBER 2025	MO. TO DATE VARIANCE	% CHANGE	YR TO DATE 2024	YR TO DATE 2025	YR TO DATE VARIANCE	% CHANGE
HIGH RIVER	87.26	124.49	37.23	42.67%	788.59	916.65	128.06	16.24%
OKOTOKS	218.09	265.26	47.17	21.63%	1,619.04	2,084.41	465.37	28.74%
FOOTHILLS COUNTY	159.78	232.13	72.35	45.28%	993.77	1,387.16	393.39	39.59%
DIAMOND VALLEY	60.97	54.86	-6.11	-10.02%	283.26	276.32	-6.94	-2.45%
NANTON	37.05	26.64	-10.41	-28.10%	144.39	166.06	21.67	15.01%
COMMERCIAL	206.88	124.48	-82.40	-39.83%	2,468.67	1,018.92	-1,449.75	-58.73%
	770.03	827.86	57.83	7.51%	6,297.72	5,849.52	-448.20	-7.12%

FOOTHILLS REGIONAL SERVICES COMMISSION
COMPARISON - TRUCK AND RESIDENT HAULING
SEPTEMBER 2025

MONTH	DIAMOND VALLEY		HIGH RIVER		FOOTHILLS COUNTY		OKOTOKS		NANTON	
	TRUCK	RESIDENT	TRUCK	RESIDENT	TRUCK	RESIDENT	TRUCK	RESIDENT	TRUCK	RESIDENT
JANUARY	92.62	51.74	280.41	100.50	19.20	394.91	357.79	281.06	89.41	21.12
FEBRUARY	72.18	24.40	222.30	70.08	192.75	247.61	278.26	178.02	55.08	12.90
MARCH	76.40	58.21	242.82	114.09	14.54	491.62	421.39	329.49	68.45	16.70
APRIL	92.68	62.25	313.75	166.10	25.94	834.86	378.20	554.46	72.16	32.26
MAY	86.43	116.60	490.70	259.76	29.44	1,240.26	386.47	736.13	50.26	46.40
JUNE	79.18	108.73	380.52	221.24	42.00	837.71	417.00	702.28	59.48	50.88
JULY	78.14	88.45	382.83	208.06	210.58	882.23	389.68	577.20	71.82	49.60
AUGUST	97.21	105.94	413.41	244.28	436.29	1,089.12	393.08	599.08	81.88	43.56
SEPTEMBER	109.38	141.44	373.50	187.08	37.77	1,378.44	379.43	616.00	157.14	61.55
OCTOBER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NOVEMBER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DECEMBER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	784.22	757.76	3,100.24	1,571.19	1,008.51	7,396.76	3,401.30	4,573.72	705.68	334.97
	50.86%	49.14%	66.37%	33.63%	12.00%	88.00%	42.65%	57.35%	67.81%	32.19%

FOOTHILLS REGIONAL SERVICES COMMISSION

Summary of Waste Streams Landfilled vs. Diverted

January 1, 2025 to December 31, 2025

	Waste Type	January	February	March	April	May	June	July	August	September	October	November	December	Total
100	Mixed Solid Waste	2,859.51	2,148.62	2,787.95	3,717.26	3,797.38	3,713.96	3,802.68	3,495.98	3,034.96	0.00	0.00	0.00	29,358.30
101	Hard To Handle	8.52	15.44	9.32	2.82	8.78	6.32	28.48	29.26	22.25	0.00	0.00	0.00	131.19
102	Animal Products	5.17	2.70	5.73	3.64	3.41	5.48	4.06	6.21	5.80	0.00	0.00	0.00	0.00
103	Hard to Handle - Flood	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
104	Out of Boundary Penalty Rate	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	Demolition Waste	0.00	0.00	48.77	0.00	58.96	0.00	0.00	0.18	19.92	0.00	0.00	0.00	127.83
201	Wood	101.42	90.67	127.82	192.87	245.60	256.86	220.86	282.90	249.90	0.00	0.00	0.00	1,768.90
202	Clean Wood	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
203	Clean Drywall	8.40	9.86	8.09	2.95	15.33	12.26	7.36	12.14	9.54	0.00	0.00	0.00	85.93
204	Asphalt Shingles (mixed)	3.35	1.16	6.20	21.12	27.50	76.02	90.84	46.17	60.60	0.00	0.00	0.00	332.96
205	Concrete (big)	8.92	2.80	48.80	27.61	41.30	101.84	77.10	115.80	73.21	0.00	0.00	0.00	497.38
206	Asphalt	5.55	0.00	0.00	2.38	0.98	0.00	0.00	19.87	3.38	0.00	0.00	0.00	32.16
207	Concrete (small)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
208	Concrete (clean)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
209	Clean Shingles	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
210	Mixed Garbage - FLOOD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212	Const and Demo Flood	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
213	Special Handling	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
214	C & D Grind	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
215	Cln Mixed Construction Waste	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
301	Grass/Leaves	51.56	26.03	185.46	238.92	519.30	435.36	352.54	542.84	425.82	0.00	0.00	0.00	2,777.83
302	Yard Waste	30.85	6.73	24.98	76.16	163.12	167.46	133.05	135.02	152.14	0.00	0.00	0.00	889.51
303	Manure	5.64	3.99	36.94	28.26	33.61	1.80	14.52	9.27	17.84	0.00	0.00	0.00	151.87
307	Compost	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
308	Sandstone	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
309	Gypsum	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310	Compost Bulk	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400	Mixed Soil	0.49	0.12	5.36	147.18	118.02	180.84	147.68	79.53	21.31	0.00	0.00	0.00	700.53
401	Cover with Debris	30.61	171.32	9.96	66.42	340.52	157.06	220.20	657.04	871.16	0.00	0.00	0.00	2,524.29
402	Clean Cover (Sand/Clay/No Debris)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
403	Clean Topsoil	0.00	0.00	0.00	137.05	37.02	44.56	31.44	28.91	28.44	0.00	0.00	0.00	307.42
404	Street Sweepings	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
405	Sludge	18.30	17.68	19.22	25.82	18.07	21.26	41.05	47.75	60.70	0.00	0.00	0.00	269.85
406	Approved Cover N/C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
408	Flood Silt	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
409	Flood Sludge	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
410	Hydrovac Slurry	116.70	9.68	155.78	1,209.63	1,459.56	1,695.50	2,267.51	2,372.97	1,741.82	0.00	0.00	0.00	11,029.15
500	Metal	24.88	15.00	34.70	46.92	54.64	42.67	41.27	41.68	42.60	0.00	0.00	0.00	344.36
501	White Goods (Fridges/Freezers	8.41	4.74	6.76	12.45	11.42	9.84	12.42	10.98	18.56	0.00	0.00	0.00	95.58
502	Batteries	0.67	0.47	0.12	0.28	1.09	1.00	0.38	0.46	0.77	0.00	0.00	0.00	5.24
600	Mixed recycling	132.94	88.91	194.69	231.36	255.58	254.24	263.62	202.86	251.24	0.00	0.00	0.00	1,875.44
601	Cardboard	1.53	1.22	1.76	1.76	3.30	2.14	0.95	1.68	1.47	0.00	0.00	0.00	15.81
602	E-Waste	2.76	1.56	2.29	2.86	4.56	4.39	3.66	3.02	7.34	0.00	0.00	0.00	32.44
603	Tires	20.14	6.48	57.90	26.69	48.34	57.00	28.38	23.40	28.38	0.00	0.00	0.00	296.71
604	Latex Paint	1.35	0.86	1.75	1.02	3.78	1.40	1.36	1.55	3.30	0.00	0.00	0.00	16.37
605	Oil Paint	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
606	Oil	4.10	2.40	5.58	5.91	4.92	6.44	6.27	4.12	4.73	0.00	0.00	0.00	44.47
607	Household Hazardous Waste	0.58	1.01	0.60	1.16	1.00	0.20	1.12	0.86	0.70	0.00	0.00	0.00	0.00
608	Propane Tanks	0.14	0.10	0.14	0.39	0.60	0.54	0.52	0.43	0.34	0.00	0.00	0.00	0.00
609	Ag Plastics	0.75	6.46	7.47	3.00	2.82	0.90	3.08	5.18	0.00	0.00	0.00	0.00	0.00
610	Flourescent Bulbs Commercial	0.38	0.02	0.04	0.08	0.06	0.05	0.10	0.26	0.03	0.00	0.00	0.00	0.00
611	Underlay	0.01	0.30	0.21	0.01	0.29	0.10	0.00	0.00	0.22	0.00	0.00	0.00	1.14
612	Salvage Material	0.00	0.00	0.00	0.00	0.55	0.00	0.28	0.04	0.00	0.00	0.00	0.00	0.87
613	Tire Shred	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
614/15	Styrofoam	0.07	0.00	0.00	0.00	0.00	0.00	0.01	0.01	0.00	0.00	0.00	0.00	0.09
700	Mixed Industrial/Oilfield	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
701	Light Hydrocarbon Soils	0.00	4,081.14	3,137.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
702	Industrial Contaminated Soils	0.00	3,254.82	2,830.82	6.76	1,221.83	0.00	0.00	0.00	3,929.85	0.00	0.00	0.00	11,244.08
703	Industrial Cover	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
705	Institutional	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
706	Cement Returns	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
707	Asbestos	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
708	Drill Cuttings	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
709	Industrial	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710	Large Asbestos	0.00	0.00	0.00	0.00	0.00	0.00	0.00	57.86	0.00	0.00	0.00	0.00	57.86
711	Contaminated Soil Discount Rate	0.00	0.00	0.00	0.00	304.40	162.50	88.21	663.55	340.26	0.00	0.00	0.00	1,558.92
714	Light Hydrocarbon Soils 4	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716	Light Hydrocarbon Soils 6	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
800	Asbestos Flat Rate	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total Received	3,453.70	9,972.29	9,763.02	6,240.74	8,807.64	7,419.99	7,891.00	8,899.78	11,428.58	0.00	0.00	0.00	66,574.48
	Landfilled	2,876.55	2,167.92	2,857.97	3,744.84	3,896.03	3,801.78	3,926.06	3,577.80	3,143.53	0.00	0.00	0.00	29,950.28
	Diverted/Cover Material	577.15	7,804.37	6,905.05	2,495.90	4,911.61	3,618.21	3,964.94	5,321.98	8,285.05	0.00	0.00	0.00	36,624.20
	% Diverted or used for cover	16.71%	78.26%	70.73%	39.99%	55.77%	48.76%	50.25%	59.80%	72.49%	#DIV/0!	#DIV/0!	#DIV/0!	55.01%

FOOTHILLS REGIONAL SERVICES COMMISSION
MONTHLY TONNAGE
OCTOBER 2025

MONTH	HIGH RIVER	OKOTOKS	FOOTHILLS COUNTY	DIAMOND VALLEY	NANTON	COMMERCIAL	NO CHARGE TONNAGE	TOTAL TONNAGE	NUMBER OF VEHICLES
JANUARY	380.91	638.85	414.11	144.36	110.53	1,739.84	25.10	3,453.70	6,337
FEBRUARY	292.38	456.28	440.36	96.58	67.98	8,597.67	21.04	9,972.29	4,878
MARCH	356.91	750.88	506.16	134.61	85.15	7,837.14	92.17	9,763.02	7,050
APRIL	479.85	932.66	860.80	154.93	104.42	3,405.61	302.47	6,240.74	8,588
MAY	750.46	1,122.60	1,269.70	203.03	96.66	4,984.10	381.09	8,807.64	11,213
JUNE	601.76	1,119.28	879.71	187.91	110.36	4,120.61	400.61	7,420.24	10,304
JULY	590.89	966.88	1,092.81	166.59	121.42	4,669.84	282.57	7,891.00	10,130
AUGUST	657.69	992.16	1,525.41	203.15	125.44	5,060.47	335.46	8,899.78	10,572
SEPTEMBER	560.58	995.43	1,416.21	250.82	218.69	7,656.50	330.35	11,428.58	10,207
OCTOBER	735.61	958.58	1,050.68	197.82	203.67	15,255.54	117.34	18,519.24	10,549
NOVEMBER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
DECEMBER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
TOTAL	5,407.04	8,933.60	9,455.95	1,739.80	1,244.32	63,327.32	2,288.20	92,396.23	89,828
POPULATION	14,324	30,405	23,200	5,341	2,167	75,437	75,437	75,437	
Tonnes/Capita	0.38	0.29	0.41	0.33	0.57	0.84	0.03	1.22	

FOOTHILLS REGIONAL SERVICES COMMISSION
MONTH TO YEAR COMPARISON
OCTOBER 2025

	OCTOBER 2024	OCTOBER 2025	MO. TO DATE VARIANCE	% CHANGE	YR TO DATE 2024	YR TO DATE 2025	YR TO DATE VARIANCE	% CHANGE
HIGH RIVER	543.42	735.61	192.19	35.37%	4,732.43	5,407.04	674.61	14.26%
OKOTOKS	960.94	958.58	-2.36	-0.25%	7,909.17	8,933.60	1,024.43	12.95%
FOOTHILLS COUNTY	1,185.16	1,050.68	-134.48	-11.35%	6,623.01	9,455.95	2,832.94	42.77%
DIAMOND VALLEY	222.46	197.82	-24.64	-11.08%	1,948.70	1,739.80	-208.90	-10.72%
NANTON	83.36	203.67	120.31	144.33%	865.05	1,244.32	379.27	43.84%
COMMERCIAL	3,220.95	15,255.54	12,034.59	373.63%	41,516.05	63,327.32	21,811.27	52.54%
NO CHARGE FILL	215.24	117.34	-97.90	-45.48%	1,960.30	2,288.20	327.90	16.73%
TOTALS	6,431.53	18,519.24	12,087.71	187.94%	65,554.71	92,396.23	26,841.52	40.95%
VEHICLES	9,703	10,549	846	8.72%	83,176	89,828	6,652	8.00%
AVG. TONNAGE/VEHICLE	0.66	1.76	1.10	165.99%	0.79	1.03	0.24	30.20%

2025 BUDGET TONNAGE **51,324**
% TO DATE **180.03%**

Leaves, Grass and other compostable Material included in above amounts

	OCTOBER 2024	OCTOBER 2025	MO. TO DATE VARIANCE	% CHANGE	YR TO DATE 2024	YR TO DATE 2025	YR TO DATE VARIANCE	% CHANGE
HIGH RIVER	90.94	121.80	30.86	33.93%	879.53	1,038.45	158.92	18.07%
OKOTOKS	221.18	174.82	-46.36	-20.96%	1,840.22	2,259.23	419.01	22.77%
FOOTHILLS COUNTY	209.56	215.53	5.97	2.85%	1,203.33	1,602.69	399.36	33.19%
DIAMOND VALLEY	41.57	40.58	-0.99	-2.38%	324.83	316.90	-7.93	-2.44%
NANTON	23.45	23.53	0.08	0.34%	167.84	189.59	21.75	12.96%
COMMERCIAL	118.91	122.62	3.71	3.12%	2,587.58	1,141.54	-1,446.04	-55.88%
	705.61	698.88	-6.73	-0.95%	7,003.33	6,548.40	-454.93	-6.50%

FOOTHILLS REGIONAL SERVICES COMMISSION
COMPARISON - TRUCK AND RESIDENT HAULING
OCTOBER 2025

MONTH	DIAMOND VALLEY		HIGH RIVER		FOOTHILLS COUNTY		OKOTOKS		NANTON	
	TRUCK	RESIDENT	TRUCK	RESIDENT	TRUCK	RESIDENT	TRUCK	RESIDENT	TRUCK	RESIDENT
JANUARY	92.62	51.74	280.41	100.50	19.20	394.91	357.79	281.06	89.41	21.12
FEBRUARY	72.18	24.40	222.30	70.08	192.75	247.61	278.26	178.02	55.08	12.90
MARCH	76.40	58.21	242.82	114.09	14.54	491.62	421.39	329.49	68.45	16.70
APRIL	92.68	62.25	313.75	166.10	25.94	834.86	378.20	554.46	72.16	32.26
MAY	86.43	116.60	490.70	259.76	29.44	1,240.26	386.47	736.13	50.26	46.40
JUNE	79.18	108.73	380.52	221.24	42.00	837.71	417.00	702.28	59.48	50.88
JULY	78.14	88.45	382.83	208.06	210.58	882.23	389.68	577.20	71.82	49.60
AUGUST	97.21	105.94	413.41	244.28	436.29	1,089.12	393.08	599.08	81.88	43.56
SEPTEMBER	109.38	141.44	373.50	187.08	37.77	1,378.44	379.43	616.00	157.14	61.55
OCTOBER	107.12	90.70	538.98	196.63	120.24	930.44	399.74	558.84	161.03	42.64
NOVEMBER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DECEMBER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	891.34	848.46	3,639.22	1,767.82	1,128.75	8,327.20	3,801.04	5,132.56	866.71	377.61
	51.23%	48.77%	67.31%	32.69%	11.94%	88.06%	42.55%	57.45%	69.65%	30.35%

FOOTHILLS REGIONAL SERVICES COMMISSION

Summary of Waste Streams Landfilled vs. Diverted

January 1, 2025 to December 31, 2025

	Waste Type	January	February	March	April	May	June	July	August	September	October	November	December	Total
100	Mixed Solid Waste	2,859.51	2,148.62	2,787.95	3,717.26	3,797.38	3,713.96	3,802.68	3,495.98	3,034.96	3,176.77	0.00	0.00	32,535.07
101	Hard To Handle	8.52	15.44	9.32	2.82	8.78	6.32	28.48	29.26	22.25	8.88	0.00	0.00	140.07
102	Animal Products	5.17	2.70	5.73	3.64	3.41	5.48	4.06	6.21	5.80	8.48	0.00	0.00	0.00
103	Hard to Handle - Flood	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
104	Out of Boundary Penalty Rate	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	Demolition Waste	0.00	0.00	48.77	0.00	58.96	0.00	0.00	0.18	19.92	45.22	0.00	0.00	173.05
201	Wood	101.42	90.67	127.82	192.87	245.60	256.86	220.86	282.90	249.90	196.58	0.00	0.00	1,965.48
202	Clean Wood	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
203	Clean Drywall	8.40	9.86	8.09	2.95	15.33	12.26	7.36	12.14	9.54	9.95	0.00	0.00	95.88
204	Asphalt Shingles (mixed)	3.35	1.16	6.20	21.12	27.50	76.02	90.84	46.17	60.60	42.14	0.00	0.00	375.10
205	Concrete (big)	8.92	2.80	48.80	27.61	41.30	101.84	77.10	115.80	73.21	211.04	0.00	0.00	708.42
206	Asphalt	5.55	0.00	0.00	2.38	0.98	0.00	0.00	19.87	3.38	84.11	0.00	0.00	116.27
207	Concrete (small)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
208	Concrete (clean)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
209	Clean Shingles	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
210	Mixed Garbage - FLOOD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212	Const and Demo Flood	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
213	Special Handling	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
214	C & D Grind	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
215	Cln Mixed Construction Waste	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
301	Grass/Leaves	51.56	26.03	185.46	238.92	519.30	435.36	352.54	542.84	425.82	376.52	0.00	0.00	3,154.35
302	Yard Waste	30.85	6.73	24.98	76.16	163.12	167.46	133.05	135.02	152.14	125.78	0.00	0.00	1,015.29
303	Manure	5.64	3.99	36.94	28.26	33.61	1.80	14.52	9.27	17.84	5.46	0.00	0.00	157.33
307	Compost	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
308	Sandstone	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
309	Gypsum	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310	Compost Bulk	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400	Mixed Soil	0.49	0.12	5.36	147.18	118.02	180.84	147.68	79.53	21.31	58.17	0.00	0.00	758.70
401	Cover with Debris	30.61	171.32	9.96	66.42	340.52	157.06	220.20	657.04	871.16	440.50	0.00	0.00	2,964.79
402	Clean Cover (Sand/Clay/No Debris)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
403	Clean Topsoil	0.00	0.00	0.00	137.05	37.02	44.56	31.44	28.91	28.44	11.54	0.00	0.00	318.96
404	Street Sweepings	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
405	Sludge	18.30	17.68	19.22	25.82	18.07	21.26	41.05	47.75	60.70	74.38	0.00	0.00	344.23
406	Approved Cover N/C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
408	Flood Silt	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
409	Flood Sludge	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
410	Hydrovac Slurry	116.70	9.68	155.78	1,209.63	1,459.56	1,695.50	2,267.51	2,372.97	1,741.82	1,876.01	0.00	0.00	12,905.16
500	Metal	24.88	15.00	34.70	46.92	54.64	42.67	41.27	41.68	42.60	42.27	0.00	0.00	386.63
501	White Goods (Fridges/Freezers	8.41	4.74	6.76	12.45	11.42	9.84	12.42	10.98	18.56	14.10	0.00	0.00	109.68
502	Batteries	0.67	0.47	0.12	0.28	1.09	1.00	0.38	0.46	0.77	0.42	0.00	0.00	5.66
600	Mixed recycling	132.94	88.91	194.69	231.36	255.58	254.24	263.62	202.86	251.24	261.86	0.00	0.00	2,137.30
601	Cardboard	1.53	1.22	1.76	1.76	3.30	2.14	0.95	1.68	1.47	1.03	0.00	0.00	16.84
602	E-Waste	2.76	1.56	2.29	2.86	4.56	4.39	3.66	3.02	7.34	4.96	0.00	0.00	37.40
603	Tires	20.14	6.48	57.90	26.69	48.34	57.00	28.38	23.40	28.38	28.30	0.00	0.00	325.01
604	Latex Paint	1.35	0.86	1.75	1.02	3.78	1.40	1.36	1.55	3.30	4.28	0.00	0.00	20.65
605	Oil Paint	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
606	Oil	4.10	2.40	5.58	5.91	4.92	6.44	6.27	4.12	4.73	5.46	0.00	0.00	49.93
607	Household Hazardous Waste	0.58	1.01	0.60	1.16	1.00	0.20	1.12	0.86	0.70	0.82	0.00	0.00	0.00
608	Propane Tanks	0.14	0.10	0.14	0.39	0.60	0.54	0.52	0.43	0.34	0.18	0.00	0.00	0.00
609	Ag Plastics	0.75	6.46	7.47	3.00	2.82	0.90	3.08	5.18	0.00	0.05	0.00	0.00	0.00
610	Flourescent Bulbs Commercial	0.38	0.02	0.04	0.08	0.06	0.05	0.10	0.26	0.03	0.02	0.00	0.00	0.00
611	Underlay	0.01	0.30	0.21	0.01	0.29	0.10	0.00	0.00	0.22	0.00	0.00	0.00	1.14
612	Salvage Material	0.00	0.00	0.00	0.00	0.55	0.00	0.28	0.04	0.00	0.21	0.00	0.00	1.08
613	Tire Shred	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
614/15	Styrofoam	0.07	0.00	0.00	0.00	0.00	0.00	0.01	0.01	0.00	0.05	0.00	0.00	0.14
700	Mixed Industrial/Oilfield	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
701	Light Hydrocarbon Soils	0.00	4,081.14	3,137.81	0.00	0.00	0.00	0.00	0.00	0.00	836.61	0.00	0.00	0.00
702	Industrial Contaminated Soils	0.00	3,254.82	2,830.82	6.76	1,221.83	0.00	0.00	0.00	3,929.85	10,377.86	0.00	0.00	21,621.94
703	Industrial Cover	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
705	Institutional	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
706	Cement Returns	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
707	Asbestos	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
708	Drill Cuttings	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
709	Industrial	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710	Large Asbestos	0.00	0.00	0.00	0.00	0.00	0.00	0.00	57.86	0.00	0.00	0.00	0.00	57.86
711	Contaminated Soil Discount Rate	0.00	0.00	0.00	0.00	304.40	162.50	88.21	663.55	340.26	189.23	0.00	0.00	1,748.15
714	Light Hydrocarbon Soils 4	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716	Light Hydrocarbon Soils 6	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
800	Asbestos Flat Rate	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total Received	3,453.70	9,972.29	9,763.02	6,240.74	8,807.64	7,419.99	7,891.00	8,899.78	11,428.58	18,519.24	0.00	0.00	84,247.56
	Landfilled	2,876.55	2,167.92	2,857.97	3,744.84	3,896.03	3,801.78	3,926.06	3,577.80	3,143.53	3,281.49	0.00	0.00	33,223.29
	Diverted/Cover Material	577.15	7,804.37	6,905.05	2,495.90	4,911.61	3,618.21	3,964.94	5,321.98	8,285.05	15,237.75	0.00	0.00	51,024.27
	% Diverted or used for cover	16.71%	78.26%	70.73%	39.99%	55.77%	48.76%	50.25%	59.80%	72.49%	82.28%	#DIV/0!	#DIV/0!	60.56%

Foothills Regional Services Commission
Unaudited Statement of Operating Revenues and Expenses
For Month Ending September 30, 2025

	2025 Budget	2025 Actual	Variance	Variance %
Revenues				
Tipping Fees	$ 5,021,494	4,424,882	$ 596,612	12%
Hydrovac Revenue	134,640	761,253	(626,613)	-465%
Other Income	289,013	306,214	(17,201)	-6%
Interest	850,000	506,071	343,929	40%
Composting Program	32,074	16,757	15,317	48%
Gain on Sale of Equipment	-	66,371	(66,371)	100%
	$ 6,327,221	**6,081,548**	**$ 245,673**	**4%**
Expenses				
Wages and Benefits	$ 1,833,032	1,280,734	$ 552,298	30%
Cell Closure/Final Cover	100,000	-	100,000	100%
Amortization of TCA	1,232,905	-	1,232,905	100%
Engineering Fees	204,095	59,762	144,333	71%
Work Contracted	272,487	304,883	(32,396)	-12%
Maintenance - Building	10,200	3,071	7,129	70%
Maintenance - Landfill	46,634	38,318	8,316	18%
Equipment Repairs	340,000	292,158	47,842	14%
Equipment Fuel	280,500	154,035	126,465	45%
Bank Charges	40,000	33,915	6,085	15%
Telephone and Utilities	50,643	34,878	15,765	31%
Household Hazardous Waste	120,000	98,701	21,299	18%
Small Tools & Supplies	34,680	22,570	12,110	35%
Administration Fee	54,288	40,716	13,572	25%
Memberships	1,020	831	189	19%
Insurance	61,500	48,070	13,430	22%
Staff Training	10,000	6,071	3,929	39%
Office Supplies	38,760	28,973	9,787	25%
Travel & Conference	5,000	1,358	3,642	73%
Composting Expenses	6,000	-	6,000	100%
Audit and Legal	10,000	8,480	1,520	15%
Advertising	9,000	5,457	3,543	39%
Other Expenses	10,200	6,874	3,326	33%
Debenture interest	242,231	564	241,667	100%
Postage	1,530	266	1,264	83%
Bad debts	2,000	-	2,000	100%
	$ 5,016,705	**$ 2,470,685**	**$ 2,546,020**	**51%**
Gain (Loss) before the following	$ 1,310,516	3,610,863	$ (2,300,347)	
Capital expenditures				
Cap Construction	$ 100,000	-	$ 100,000	100%
Land & Improvements	40,000	26,125	13,875	35%
Trucks & Equipment	775,000	394,120	380,880	49%
Buildings	5,000,000	559,894	4,440,106	89%

Transfer to (from) Reserve - Closure	250,000	-	250,000	100%
Transfer to (from) Reserve - Capital	(35,000)	-	(35,000)	100%
Transfer to (from) Reserve - Debenture	(5,000,000)	-	(5,000,000)	100%
Debt Principal - Composting Site	25,849	25,849	-	0%
Debt Principal - Building Debenture	152,346	-	152,346	100%
Excess of Revenue (Expenses) for the year	**$ 2,321**	**$ 2,604,875**	**$ (2,602,554)**	