

ASSETS AND LIABILITIES

Assets	2015	2016	2017	2018
Current Assets				
Balance Operating Cash	\$6,298,130	\$5,914,305	\$6,223,377	\$3,641,942
Accounts Receivable	1,943,169	1,885,906	2,135,332	1,702,101
Inventory	2,487,755	2,641,991	2,808,335	2,801,314
Prepaid Expenses	190,326	405,802	197,485	241,659
Total Current Assets	\$10,919,380	\$10,848,004	\$11,364,529	\$8,387,016
Property, Plant & Equipment	\$136,800,702	\$138,831,131	\$141,863,509	\$145,827,536
Less: Accumulated Depreciation	105,721,945	109,792,071	113,825,748	118,008,753
Net Property, Plant and Equipment	\$31,078,757	\$29,039,060	\$28,037,761	\$27,818,784
Investments – cash	\$4,664,284	\$2,926,077	\$1,312,126	\$142,751
Investments – reserves	15,547,915	19,697,661	23,325,817	26,550,883
Gorham Property	1,500,000	-	-	-
TOTAL ASSETS	\$63,710,335	\$62,510,802	\$64,040,233	\$62,899,434
Deferred Outflows Of Resources — OPEB	-	-	-	6,487
Liabilities				
Current Liabilities				
Accounts Payable	\$1,027,087	\$565,208	\$1,161,369	836,621
Accrued Expenses	170,698	270,516	165,317	266,971
Accrued Compensated Absences	980,385	901,118	993,122	1,016,748
TOTAL CURRENT LIABILITIES	\$2,178,171	\$1,736,842	\$2,319,808	\$2,120,340
Accrued Landfill Close and Post Close costs	\$16,451,511	\$16,746,994	\$14,564,514	14,819,398
Accrued Post Retirement Benefit – Health Care	439,894	510,352	570,596	780,235
TOTAL LIABILITIES	\$19,069,577	\$18,994,189	\$17,454,918	\$17,719,973
Net Assets (Equity)				
Fund Balance (Retained Earnings)	\$45,675,907	\$44,640,758	\$43,516,613	\$46,424,763
Revenues Less Expenses (Current Year)	(1,035,148)	(1,124,146)	3,068,702	(1,238,816)
TOTAL NET POSITION (EQUITY)	\$44,640,758	\$43,516,613	\$46,585,314	\$45,185,947