

	2018 APPROVED BUDGET (@ 103/ton)	2019 APPROVED BUDGET (@ 103/ton)	2020 APPROVED BUDGET (@ 105/ton)
MSW/C&D TONS	122,145	127,000	129,500
SEWAGE SLUDGE TONS	4,000	3,700	3,600
TOTAL TONS	126,145	130,700	133,100

REVENUES

Tipping Fees	\$ 12,992,935	\$ 13,462,100	\$ 13,975,500
Compost Tipping Fees	\$ 100,000	\$ 100,000	\$ 170,000
Miscellaneous Leachate/MSW Hauling	\$ 10,000	\$ 15,000	\$ 10,000
Town Box Rental	\$ 36,036	\$ 38,808	\$ 38,808
Town Pull Charge	\$ 216,125	\$ 238,784	\$ 226,408
Fuel Surcharge	\$ 454,753	\$ 538,484	\$ 628,898
Recycling Service/Tipping Fees	\$ 200,000	\$ 60,000	\$ 75,000
Sales of Recyclables	\$ 416,000	\$ 232,000	\$ 210,000
Miscellaneous Revenue	\$ 90,000	\$ 96,000	\$ 147,000
Grants	\$ 37,500	\$ 50,000	\$ 181,000
Net Service Fees	\$ -	\$ -	\$ -
TOTAL REVENUES	\$ 14,553,349	\$ 14,831,176	\$ 15,662,614

EXPENDITURES

Agency Personnel Expense

Salaries and Wages	\$ 1,635,749	\$ 1,730,829	\$ 1,727,919
Overtime Wages	\$ 85,000	\$ 120,000	\$ 180,000
Longevity Bonus Payments	\$ 25,350	\$ 32,800	\$ 31,550
Benefits - Taxes	\$ 142,437	\$ 153,015	\$ 152,330
Benefits - Pension	\$ 355,000	\$ 235,000	\$ 240,000
Benefits - Health Insurance	\$ 641,891	\$ 748,713	\$ 689,257
Total Agency Personnel Expense	\$ 2,885,427	\$ 3,020,357	\$ 3,021,056

Administration Expense

General Administration	\$ 146,000	\$ 149,000	\$ 171,000
Insurance	\$ 338,408	\$ 319,305	\$ 253,683
Contract Services	\$ 131,167	\$ 142,667	\$ 143,917
Total Administration Expense	\$ 615,575	\$ 610,972	\$ 568,600

Recycling Education/Composting Ops.

Recycling Education/Advertising/Supplies	\$ 25,000	\$ 25,000	\$ 50,000
Composting	\$ 20,000	\$ 20,000	\$ 50,000
Total Recycling Education/Composting	\$ 45,000	\$ 45,000	\$ 100,000

Facilities O&M Expense

MRF (Recycling) Operations	\$ 75,300	\$ 84,700	\$ 116,200
Transfer Station Operations	\$ 206,900	\$ 138,600	\$ 128,650
Vehicle Maintenance Facility	\$ 82,000	\$ 69,000	\$ 74,000
HHW Cleanup Day	\$ 75,000	\$ 100,000	\$ 150,000
Transportation System	\$ 55,000	\$ 65,000	\$ 64,000
Vehicle & Equipment Maint. & Repair	\$ 229,000	\$ 207,000	\$ 203,000
MSW Private Hauling Contracts	\$ 3,133,013	\$ 3,333,168	\$ 4,644,989
Fuel Replenishment Program	\$ 679,075	\$ 702,881	\$ 730,107
Solid Waste Disposal Costs	\$ 2,745,801	\$ 2,907,200	\$ 3,112,935
Sewage Sludge Disposal & Transport	\$ 282,000	\$ 265,475	\$ 262,800
Other Disposal Costs	\$ 9,000	\$ 11,000	\$ 18,000
CLF Monitoring and Maintenance	\$ 197,600	\$ 176,700	\$ 224,750
HCB Payments and Taxes	\$ 198,439	\$ 204,729	\$ 208,884
Total Facilities O&M Expense	\$ 7,968,128	\$ 8,265,453	\$ 9,938,315

TOTAL AGENCY EXPENSES	\$ 11,514,130	\$ 11,941,782	\$ 13,627,971
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NET OPERATING INCOME	\$ 3,039,219	\$ 2,889,394	\$ 2,034,642
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DEBT SERVICE	\$ 1,909,825	\$ 1,790,000	\$ 1,790,000
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FUND BALANCE BEFORE CAPITAL OUTLAY/TRANSFERS	\$ 1,129,394	\$ 1,099,394	\$ 244,642
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CAPITAL OUTLAY	\$ (1,129,394)	\$ (1,099,394)	\$ (244,642)
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DEBT RESERVE SURPLUS TRANSFER IN	\$ -	\$ -	\$ -
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OPERATING RESERVE TRANSFER IN	\$ -	\$ -	\$ -
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FUND BALANCE	\$ (0)	\$ -	\$ 0
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