

	2019 APPROVED BUDGET (@ 103/ton)	2020 APPROVED BUDGET (@ 105/ton)	2021 APPROVED BUDGET (@ 105/ton)
MSW/C&D TONS	127,000	129,500	133,000
SEWAGE SLUDGE TONS	3,700	3,600	3,600
TOTAL TONS	130,700	133,100	136,600

REVENUES

Tipping Fees	\$ 13,462,100	\$ 13,975,500	\$ 14,343,000
Compost Tipping Fees	\$ 100,000	\$ 170,000	\$ 300,000
Miscellaneous Leachate/MSW Hauling	\$ 15,000	\$ 10,000	\$ 10,000
Town Box Rental	\$ 38,808	\$ 38,808	\$ 38,808
Town Pull Charge	\$ 238,784	\$ 226,408	\$ 248,976
Fuel Surcharge	\$ 538,484	\$ 628,898	\$ 573,720
Recycling Service/Tipping Fees	\$ 60,000	\$ 75,000	\$ 184,000
Sales of Recyclables	\$ 232,000	\$ 210,000	\$ 326,000
Miscellaneous Revenue	\$ 96,000	\$ 147,000	\$ 229,000
Grants	\$ 50,000	\$ 181,000	\$ 167,000
Net Service Fees	\$ -	\$ -	\$ -
TOTAL REVENUES	\$ 14,831,176	\$ 15,662,614	\$ 16,420,504

EXPENDITURES

Agency Personnel Expense

Salaries and Wages	\$ 1,730,829	\$ 1,727,919	\$ 1,861,291
Overtime Wages	\$ 120,000	\$ 180,000	\$ 200,000
Longevity Bonus Payments	\$ 32,800	\$ 31,550	\$ 29,200
Benefits - Taxes	\$ 153,015	\$ 152,330	\$ 157,287
Benefits - Pension	\$ 235,000	\$ 240,000	\$ 255,000
Benefits - Health Insurance	\$ 748,713	\$ 689,257	\$ 739,847
Total Agency Personnel Expense	\$ 3,020,357	\$ 3,021,056	\$ 3,242,625

Administration Expense

General Administration	\$ 149,000	\$ 171,000	\$ 189,000
Insurance	\$ 319,305	\$ 253,683	\$ 272,317
Contract Services	\$ 142,667	\$ 143,917	\$ 141,417
Recycling Education/Advertising/Supplies/FSR Grant	\$ 25,000	\$ 50,000	\$ 54,300
Total Administration Expense	\$ 635,972	\$ 618,600	\$ 657,034

Composting Ops.

Operational Costs/R&M	\$ 20,000	\$ 50,000	\$ 75,000
Total Composting Ops	\$ 20,000	\$ 50,000	\$ 75,000

Facilities O&M Expense

MRF (Recycling) Operations	\$ 84,700	\$ 116,200	\$ 96,500
Transfer Station Operations	\$ 138,600	\$ 128,650	\$ 137,300
Vehicle Maintenance Facility	\$ 69,000	\$ 74,000	\$ 82,000
HHW Cleanup Day	\$ 100,000	\$ 150,000	\$ 150,000
Transportation System	\$ 65,000	\$ 64,000	\$ 65,000
Vehicle & Equipment Maint. & Repair	\$ 207,000	\$ 203,000	\$ 195,000
MSW Private Hauling Contracts	\$ 3,333,168	\$ 4,644,989	\$ 4,895,569
Fuel Replenishment Program	\$ 702,881	\$ 730,107	\$ 699,122
Solid Waste Disposal Costs	\$ 2,907,200	\$ 3,112,935	\$ 3,357,664
Recycling Transport/Disposal Costs	\$ -	\$ -	\$ 84,000
Sewage Sludge Disposal & Transport	\$ 265,475	\$ 262,800	\$ 342,000
Other Disposal Costs	\$ 11,000	\$ 18,000	\$ 24,000
CLF Monitoring and Maintenance	\$ 176,700	\$ 224,750	\$ 197,000
HCB Payments and Taxes	\$ 204,729	\$ 208,884	\$ 246,917
Total Facilities O&M Expense	\$ 8,265,453	\$ 9,938,315	\$ 10,572,072

TOTAL AGENCY EXPENSES \$ 11,941,782 \$ 13,627,971 \$ 14,546,731

NET OPERATING INCOME \$ 2,889,394 \$ 2,034,642 \$ 1,873,773

DEBT SERVICE \$ 1,790,000 \$ 1,790,000 \$ 1,790,000

FUND BALANCE BEFORE CAPITAL OUTLAY/TRANSFERS \$ 1,099,394 \$ 244,642 \$ 83,773

CAPITAL OUTLAY \$ (1,099,394) \$ (244,642) \$ (230,000)

DEBT RESERVE SURPLUS TRANSFER IN \$ - \$ - \$ -

OPERATING RESERVE TRANSFER IN \$ - \$ - \$ 146,227

FUND BALANCE \$ - \$ 0 \$ 0