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<th>JAN</th>
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<th>NOV</th>
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<tbody>
<tr>
<td>BUDGET</td>
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**Revenue:**

- **MSW TONS:**
  - FUND BALANCE: $1,152,330
  - OP RESERVE TRANSFERS: $28,550
  - NET OPERATING REVENUES: $1,483,810

- **C&D TONS:**
  - RECYCLING DISPOSAL COSTS: $1,483,810

- **MSW TIPPING FEE:**
  - MSW TIPPING FEE: $1,483,810

- **SLUDGE TONS:**
  - ADMINISTRATION EXPENSE: $1,483,810

**Expenses:**

- **PERSONNEL:**
  - PERSONNEL: $1,483,810

- **ADMINISTRATION EXPENSE:**
  - ADMINISTRATION EXPENSE: $1,483,810

- **RECYCLING EDUCATION:**
  - RECYCLING EDUCATION: $1,483,810

- **INSURANCE:**
  - INSURANCE: $1,483,810

- **FACILITIES & O&M:**
  - FUEL SURCHARGE: $1,483,810

- **MRF OPERATIONS:**
  - MRF OPERATIONS: $1,483,810

- **TRANSPORTATION:**
  - TRANSPORTATION: $1,483,810

- **VEHICLE & EQUIPMENT MAINT:**
  - VEHICLE & EQUIPMENT MAINT: $1,483,810

- **FUEL REPLACEMENT PROGRAM:**
  - FUEL REPLACEMENT PROGRAM: $1,483,810

- **MSW HAULING PRIVATE CONTRACTS:**
  - MSW HAULING PRIVATE CONTRACTS: $1,483,810

- **SOLID WASTE DISPOSAL COSTS:**
  - SOLID WASTE DISPOSAL COSTS: $1,483,810

- **RECYCLING DISPOSAL COSTS:**
  - RECYCLING DISPOSAL COSTS: $1,483,810

- **OTHER DISPOSAL COSTS:**
  - OTHER DISPOSAL COSTS: $1,483,810

- **SLUDGE DISPOSAL & TRANSPORT:**
  - SLUDGE DISPOSAL & TRANSPORT: $1,483,810

- **CAPITAL IMPROVEMENTS & MAINTENANCE:**
  - CAPITAL IMPROVEMENTS & MAINTENANCE: $1,483,810

- **LEACHATE DISPOSAL:**
  - LEACHATE DISPOSAL: $1,483,810

**NET OPERATING SURPLUS:**

- **NET OPERATING SURPLUS:** $1,483,810

**Fund Balance:**

- **FUND BALANCE:** $1,483,810

**Variance:**

- **VARIANCE:** $1,483,810