

	2020 APPROVED BUDGET (@ 105/ton)	2021 APPROVED BUDGET (@ 105/ton)	2022 APPROVED BUDGET (@ 105/ton)
MSW/C&D TONS	129,500	133,000	137,500
SEWAGE SLUDGE TONS	3,600	3,600	3,200
<b>TOTAL TONS</b>	<b>133,100</b>	<b>136,600</b>	<b>140,700</b>

REVENUES

Tipping Fees	\$ 13,975,500	\$ 14,343,000	\$ 14,773,500
Compost Tipping Fees	\$ 170,000	\$ 300,000	\$ 210,000
Miscellaneous Leachate/MSW Hauling	\$ 10,000	\$ 10,000	\$ 6,000
Town Box Rental	\$ 38,808	\$ 38,808	\$ 36,036
Town Pull Charge	\$ 226,408	\$ 248,976	\$ 268,661
Fuel Surcharge	\$ 628,898	\$ 573,720	\$ 748,675
Recycling Service/Tipping Fees	\$ 75,000	\$ 184,000	\$ 200,000
Sales of Recyclables	\$ 210,000	\$ 326,000	\$ 663,000
Miscellaneous Revenue	\$ 147,000	\$ 229,000	\$ 136,000
Grants	\$ 181,000	\$ 167,000	\$ 160,000
Net Service Fees	\$ -	\$ -	\$ -
<b>TOTAL REVENUES</b>	<b>\$ 15,662,614</b>	<b>\$ 16,420,504</b>	<b>\$ 17,201,872</b>

EXPENDITURES

Agency Personnel Expense

Salaries and Wages	\$ 1,727,919	\$ 1,861,291	\$ 2,090,491
Overtime Wages	\$ 180,000	\$ 200,000	\$ 200,000
Longevity Bonus Payments	\$ 31,550	\$ 29,200	\$ 21,100
Benefits - Taxes	\$ 152,330	\$ 157,287	\$ 163,311
Benefits - Pension	\$ 240,000	\$ 255,000	\$ 279,350
Benefits - Health Insurance	\$ 689,257	\$ 739,847	\$ 730,178
<b>Total Agency Personnel Expense</b>	<b>\$ 3,021,056</b>	<b>\$ 3,242,625</b>	<b>\$ 3,484,430</b>

Administration Expense

General Administration	\$ 171,000	\$ 189,000	\$ 162,000
Insurance	\$ 253,683	\$ 272,317	\$ 303,557
Contract Services	\$ 143,917	\$ 141,417	\$ 144,917
<b>Total Administration Expense</b>	<b>\$ 568,600</b>	<b>\$ 602,734</b>	<b>\$ 610,474</b>

Recycling Ed./Composting Ops.

Recycling Education/Advertising/Supplies/FSR Grant	\$ 50,000	\$ 54,300	\$ 50,000
Operational Costs/R&M	\$ 50,000	\$ 75,000	\$ 50,000
<b>Total Composting Ops</b>	<b>\$ 100,000</b>	<b>\$ 129,300</b>	<b>\$ 100,000</b>

Facilities O&M Expense

MRF (Recycling) Operations	\$ 116,200	\$ 96,500	\$ 95,000
Transfer Station Operations	\$ 128,650	\$ 137,300	\$ 147,300
Vehicle Maintenance Facility	\$ 74,000	\$ 82,000	\$ 83,500
HHW Cleanup Day	\$ 150,000	\$ 150,000	\$ 120,000
Transportation System	\$ 64,000	\$ 65,000	\$ 75,000
Vehicle & Equipment Maint. & Repair	\$ 203,000	\$ 195,000	\$ 195,000
MSW Private Hauling Contracts	\$ 4,644,989	\$ 4,895,569	\$ 5,197,600
Fuel Replenishment Program	\$ 730,107	\$ 699,122	\$ 818,985
Solid Waste Disposal Costs	\$ 3,112,935	\$ 3,357,664	\$ 3,645,647
Recycling Transport/Disposal Costs	\$ -	\$ 84,000	\$ -
Sewage Sludge Disposal & Transport	\$ 262,800	\$ 342,000	\$ 315,200
Other Disposal Costs	\$ 18,000	\$ 24,000	\$ 40,000
CLF Monitoring and Maintenance	\$ 224,750	\$ 197,000	\$ 179,285
HCB Payments and Taxes	\$ 208,884	\$ 246,917	\$ 264,451
<b>Total Facilities O&amp;M Expense</b>	<b>\$ 9,938,315</b>	<b>\$ 10,572,072</b>	<b>\$ 11,176,968</b>

**TOTAL AGENCY EXPENSES** \$ 13,627,971 \$ 14,546,731 \$ 15,371,872

**NET OPERATING INCOME** \$ 2,034,642 \$ 1,873,773 \$ 1,830,000

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

**FUND BALANCE BEFORE CAPITAL OUTLAY/TRANSFERS** \$ 244,642 \$ 83,773 \$ 40,000

**CAPITAL OUTLAY** \$ (244,642) \$ (230,000) \$ (660,000)

**CONTINGENCY ACCOUNT TRANSFER IN** \$ - \$ - \$ 120,000

**OPERATING RESERVE TRANSFER IN** \$ - \$ 146,227 \$ 500,000

**FUND BALANCE** \$ 0 \$ 0 \$ 0