<table>
<thead>
<tr>
<th></th>
<th>2020</th>
<th>2021</th>
<th>2022</th>
</tr>
</thead>
<tbody>
<tr>
<td>MSW/C&amp;D TONS</td>
<td>129,500</td>
<td>133,000</td>
<td>137,500</td>
</tr>
<tr>
<td>SEWAGE SLUDGE TONS</td>
<td>3,600</td>
<td>3,600</td>
<td>3,200</td>
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<tr>
<td>TOTAL TONS</td>
<td>133,100</td>
<td>136,600</td>
<td>140,700</td>
</tr>
</tbody>
</table>

**REVENUES**

- **Tipping Fees** $13,975,500
- **Compost Tipping Fees** $170,000
- **Miscellaneous Leachate/MSW Hauling** $10,000
- **Town Box Rental** $38,808
- **Town Pulled Charge** $226,408
- **Fuel Surcharge** $628,884
- **Recycling Service/Tipping Fees** $75,000
- **Sales of Recyclables** $210,000
- **Miscellaneous Revenue** $147,000
- **Grants** $181,000
- **Net Service Fees** $-

**TOTAL REVENUES** $15,862,614

**EXPENDITURES**

**Agency Personnel Expense**

- **Salaries and Wages** $1,727,919
- **Overtime Wages** $180,000
- **Longevity Bonus Payments** $31,550
- **Benefits - Taxes** $152,330
- **Benefits - Pension** $240,000
- **Benefits - Health Insurance** $689,357

**Total Agency Personnel Expense** $3,021,056

**Administration Expense**

- **General Administration** $171,000
- **Insurance** $253,683
- **Contract Services** $143,917

**Total Administration Expense** $568,600

**Recycling Ed/Composting Ops**

- **Recycling Education/Advertising/Supplies/FSR Grant** $50,000
- **Operational Costs/R&M** $50,000

**Total Composting Ops** $100,000

**Facilities O&M Expense**

- **MRF (Recycling) Operations** $116,200
- **Transfer Station Operations** $128,650
- **Vehicle Maintenance Facility** $74,000
- **HHW Cleanup Day** $150,000
- **Transportation System** $64,000
- **Vehicle & Equipment Maint. & Repair** $203,000
- **MSW Private Hauling Contracts** $4,644,989
- **Fuel Replenishment Program** $730,107
- **Solid Waste Disposal Costs** $3,112,935
- **Recycling Transport/Disposal Costs** $-
- **Sewage Sludge Disposal & Transport** $262,800
- **Other Disposal Costs** $18,000
- **CLF Monitoring and Maintenance** $224,750
- **HCB Payments and Taxes** $208,884

**Total Facilities O&M Expense** $9,938,315

**TOTAL AGENCY EXPENSES** $13,627,971

**NET OPERATING INCOME** $2,034,642

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

**FUND BALANCE BEFORE CAPITAL OUTLAY/TRANSFERS** $244,642

**CAPITAL OUTLAY** ($244,642)

**CONTINGENCY ACCOUNT TRANSFER IN** $-

**OPERATING RESERVE TRANSFER IN** $-

**FUND BALANCE** $0