

	2021 APPROVED BUDGET (@ 105/ton)	2022 APPROVED BUDGET (@ 105/ton)	2023 APPROVED BUDGET (@ 110/ton)
MSW/C&D TONS	133,000	137,500	145,000
SEWAGE SLUDGE TONS	3,600	3,200	3,150
TOTAL TONS	136,600	140,700	148,150

REVENUES

Tipping Fees	\$ 14,343,000	\$ 14,773,500	\$ 16,296,500
Compost Tipping Fees	\$ 300,000	\$ 210,000	\$ 196,000
Miscellaneous Leachate/MSW Hauling	\$ 10,000	\$ 6,000	\$ 12,000
Town Box Rental	\$ 38,808	\$ 36,036	\$ 36,036
Town Pull Charge	\$ 248,976	\$ 268,661	\$ 247,000
Fuel Surcharge	\$ 573,720	\$ 748,675	\$ 1,525,926
Recycling Service/Tipping Fees	\$ 184,000	\$ 200,000	\$ 200,000
Sales of Recyclables	\$ 326,000	\$ 663,000	\$ 793,708
Miscellaneous Revenue	\$ 229,000	\$ 136,000	\$ 158,000
Grants	\$ 167,000	\$ 160,000	\$ 320,000
Net Service Fees	\$ -	\$ -	\$ -
TOTAL REVENUES	\$ 16,420,504	\$ 17,201,872	\$ 19,785,170

EXPENDITURES

Agency Personnel Expense

Salaries and Wages	\$ 1,861,291	\$ 2,090,491	\$ 2,284,917
Overtime Wages	\$ 200,000	\$ 200,000	\$ 300,000
Longevity Bonus Payments	\$ 29,200	\$ 21,100	\$ 18,700
Benefits - Taxes	\$ 157,287	\$ 163,311	\$ 200,632
Benefits - Pension	\$ 255,000	\$ 279,350	\$ 226,337
Benefits - Health Insurance	\$ 739,847	\$ 730,178	\$ 772,614
Total Agency Personnel Expense	\$ 3,242,625	\$ 3,484,430	\$ 3,803,200

Administration Expense

General Administration	\$ 189,000	\$ 162,000	\$ 203,000
Insurance	\$ 272,317	\$ 303,557	\$ 339,476
Contract Services	\$ 141,417	\$ 144,917	\$ 166,472
Total Administration Expense	\$ 602,734	\$ 610,474	\$ 708,948

Recycling Ed./Composting Ops.

Recycling Education/Advertising/Supplies/FSR Grant	\$ 54,300	\$ 50,000	\$ 50,000
Operational Costs/R&M	\$ 75,000	\$ 50,000	\$ 40,000
Total Composting Ops	\$ 129,300	\$ 100,000	\$ 90,000

Facilities O&M Expense

MRF (Recycling) Operations	\$ 96,500	\$ 95,000	\$ 112,000
Transfer Station Operations	\$ 137,300	\$ 147,300	\$ 162,800
Vehicle Maintenance Facility	\$ 82,000	\$ 83,500	\$ 95,000
HHW Cleanup Day	\$ 150,000	\$ 120,000	\$ 120,000
Transportation System	\$ 65,000	\$ 75,000	\$ 95,000
Vehicle & Equipment Maint. & Repair	\$ 195,000	\$ 195,000	\$ 192,500
MSW Private Hauling Contracts	\$ 4,895,569	\$ 5,197,600	\$ 5,581,420
Fuel Replenishment Program	\$ 699,122	\$ 818,985	\$ 1,600,184
Solid Waste Disposal Costs	\$ 3,357,664	\$ 3,645,647	\$ 4,003,872
Recycling Transport/Disposal Costs	\$ 84,000	-	\$ 37,500
Sewage Sludge Disposal & Transport	\$ 342,000	\$ 315,200	\$ 315,000
Other Disposal Costs	\$ 24,000	\$ 40,000	\$ 31,000
CLF Monitoring and Maintenance	\$ 197,000	\$ 179,285	\$ 206,285
HCB Payments and Taxes	\$ 246,917	\$ 264,451	\$ 341,460
Total Facilities O&M Expense	\$ 10,572,072	\$ 11,176,968	\$ 12,894,022

TOTAL AGENCY EXPENSES \$ 14,546,731 \$ 15,371,872 \$ 17,496,170

NET OPERATING INCOME \$ 1,873,773 \$ 1,830,000 \$ 2,289,000

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

FUND BALANCE BEFORE CAPITAL OUTLAY/TRANSFERS \$ 83,773 \$ 40,000 \$ 499,000

CAPITAL OUTLAY \$ (230,000) \$ (660,000) \$ (1,119,000)

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

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

FUND BALANCE \$ 0 \$ 0 \$ 0