

# DRAFT

	2022 APPROVED BUDGET (@ 105/ton)	2023 APPROVED BUDGET (@ 110/ton)	2024 PROPOSED BUDGET (@ 120/ton)
MSW/C&D TONS	137,500	145,000	143,000
SEWAGE SLUDGE TONS	3,200	3,150	3,050
TOTAL TONS	140,700	148,150	146,050

## REVENUES

Tipping Fees	\$ 14,773,500	\$ 16,296,500	\$ 17,526,000
Compost Tipping Fees	\$ 210,000	\$ 196,000	\$ 254,500
Miscellaneous Leachate/MSW Hauling	\$ 6,000	\$ 12,000	\$ 10,000
Town Box Rental	\$ 36,036	\$ 36,036	\$ 36,036
Town Pull Charge	\$ 268,661	\$ 247,000	\$ 222,775
Fuel Surcharge	\$ 748,675	\$ 1,525,926	\$ 1,552,775
Recycling Service/Tipping Fees	\$ 200,000	\$ 200,000	\$ 220,000
Sales of Recyclables	\$ 663,000	\$ 793,708	\$ 495,000
Miscellaneous Revenue	\$ 136,000	\$ 158,000	\$ 250,000
Grants	\$ 160,000	\$ 320,000	\$ 280,000
Net Service Fees	\$ -	\$ -	\$ -
TOTAL REVENUES	\$ 17,201,872	\$ 19,785,170	\$ 20,847,086

## EXPENDITURES

### Agency Personnel Expense

Salaries and Wages	\$ 2,090,491	\$ 2,284,917	\$ 2,490,567
Overtime Wages	\$ 200,000	\$ 300,000	\$ 300,000
Longevity Bonus Payments	\$ 21,100	\$ 18,700	\$ 18,850
Benefits - Taxes	\$ 163,311	\$ 200,632	\$ 217,381
Benefits - Pension	\$ 279,350	\$ 226,337	\$ 243,578
Benefits - Health Insurance	\$ 730,178	\$ 772,614	\$ 828,280
Total Agency Personnel Expense	\$ 3,484,430	\$ 3,803,200	\$ 4,098,656

### Administration Expense

General Administration	\$ 162,000	\$ 203,000	\$ 225,000
Insurance	\$ 303,557	\$ 339,476	\$ 408,313
Contract Services	\$ 144,917	\$ 166,472	\$ 307,972
Total Administration Expense	\$ 610,474	\$ 708,948	\$ 941,285

### Recycling Ed./Composting Ops.

Recycling Education/Advertising/Supplies/FSR Grant	\$ 50,000	\$ 50,000	\$ 50,000
Operational Costs/R&M	\$ 70,000	\$ 50,000	\$ 100,000
Total Composting Ops	\$ 120,000	\$ 100,000	\$ 150,000

### Facilities O&M Expense

MRF (Recycling) Operations	\$ 95,000	\$ 112,000	\$ 106,000
Transfer Station Operations	\$ 147,300	\$ 162,800	\$ 162,300
Vehicle Maintenance Facility	\$ 83,500	\$ 95,000	\$ 105,000
HHW Cleanup Day	\$ 120,000	\$ 120,000	\$ 160,000
Transportation System	\$ 75,000	\$ 95,000	\$ 95,000
Vehicle & Equipment Maint. & Repair	\$ 175,000	\$ 182,500	\$ 207,500
MSW Private Hauling Contracts	\$ 5,197,600	\$ 5,581,420	\$ 5,527,409
Fuel Replenishment Program	\$ 818,985	\$ 1,600,184	\$ 1,099,824
Solid Waste Disposal Costs	\$ 3,645,647	\$ 4,003,872	\$ 4,056,084
Recycling Transport/Disposal Costs	-	37,500	42,500
Sewage Sludge Disposal & Transport	\$ 315,200	\$ 315,000	\$ 309,575
Other Disposal Costs	\$ 40,000	\$ 31,000	\$ 33,000
CLF Monitoring and Maintenance	\$ 179,285	\$ 206,285	\$ 216,785
HCB Payments and Taxes	\$ 264,451	\$ 341,460	\$ 378,032

Total Facilities O&M Expense \$11,156,968 \$12,884,021 \$12,499,009

TOTAL AGENCY EXPENSES \$15,371,872 \$17,496,169 \$17,688,950

NET OPERATING INCOME \$ 1,830,000 \$ 2,289,001 \$ 3,158,136

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

FUND BALANCE BEFORE CAPITAL OUTLAY/TRANSFERS \$ 40,000 \$ 499,001 \$ 1,368,136

CAPITAL OUTLAY \$ (660,000) \$ (1,119,000) \$ (1,292,000)

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

OPERATING RESERVE TRANSFER IN/(OUT) \$ 500,000 \$ 500,000 \$ (76,136)

FUND BALANCE \$ 0 \$ 0 \$ (0)