

	2023 BUDGET	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG		2023 Y-T-D	2022 Y-T-D	2023/2022 VARIANCE	BUDGET VARIANCE
<b>TONS:</b>														
MSW TONS	106,865	8,860	6,961	8,622	7,999	9,110	9,426	9,757	10,177		70,912	80,385	(9,473)	(35,953)
C&D TONS	38,135	2,438	2,046	2,495	3,049	3,328	3,240	3,326	3,906		23,828	21,586	2,242	(14,307)
SLUDGE TONS	3,150	251	202	261	239	303	302	289	256		2,103	1,987	116	(1,047)
<b>REVENUES:</b>														
MSW TIPPING FEE	\$ 15,950,000	\$ 1,243,191	\$ 994,778	\$ 1,229,849	\$ 1,224,371	\$ 1,378,168	\$ 1,399,632	\$ 1,447,754	\$ 1,555,231		10,472,974	10,749,175	(276,201)	(5,477,026)
SLUDGE TIPPING FEE	\$ 346,500	\$ 27,621	\$ 22,167	\$ 28,680	\$ 26,314	\$ 33,275	\$ 33,272	\$ 31,843	\$ 28,199		231,371	208,749	22,622	(115,129)
COMPOST TIPPING FEE/SALES	\$ 196,000	\$ 11,592	\$ 11,037	\$ 21,889	\$ 42,883	\$ 50,464	\$ 27,991	\$ 24,417	\$ 21,286		211,559	154,902	56,657	15,559
LEACHATE HAULING/BOX RENTAL	\$ 48,036	\$ 3,003	\$ 5,997	\$ 5,114	\$ 4,303	\$ 5,343	\$ 4,433	\$ 3,653	\$ 7,012		38,858	36,432	2,426	(9,178)
FUEL SURCHARGE	\$ 1,525,926	\$ 138,273	\$ 103,024	\$ 114,812	\$ 107,773	\$ 114,463	\$ 105,205	\$ 104,898	\$ 120,606		909,054	1,153,270	(244,216)	(616,872)
PULL CHARGES	\$ 247,000	\$ 20,421	\$ 15,010	\$ 18,335	\$ 20,045	\$ 22,135	\$ 23,275	\$ 21,850	\$ 22,895		163,966	159,523	4,443	(83,034)
RECYCLING/SERVICE FEES	\$ 200,000	\$ 16,933	\$ 14,038	\$ 18,546	\$ 19,682	\$ 21,831	\$ 20,649	\$ 21,575	\$ 26,255		159,509	147,243	12,266	(40,491)
SALES OF RECYCLABLES	\$ 793,708	\$ 23,155	\$ 43,299	\$ 72,528	\$ 30,446	\$ 26,721	\$ 48,673	\$ 41,031	\$ 39,010		324,863	654,431	(329,568)	(468,845)
MISC. REVENUES	\$ 158,000	\$ 30,411	\$ 3,275	\$ 5,406	\$ 55,053	\$ 6,308	\$ 10,821	\$ 20,748	\$ 14,044		146,066	113,493	32,573	(11,934)
HHW/MWRR/FSR GRANTS	\$ 320,000	\$ -	\$ 30,295	\$ -	\$ -	\$ 23,646	\$ -	\$ -	\$ -		53,941	47,810	6,131	(266,059)
<b>TOTAL REVENUES</b>	<b>\$ 19,785,170</b>	<b>\$ 1,514,600</b>	<b>\$ 1,242,920</b>	<b>\$ 1,515,159</b>	<b>\$ 1,530,870</b>	<b>\$ 1,682,354</b>	<b>\$ 1,673,951</b>	<b>\$ 1,717,769</b>	<b>\$ 1,834,538</b>		<b>12,712,161</b>	<b>13,425,028</b>	<b>(712,867)</b>	<b>(7,073,009)</b>
<b>EXPENSES:</b>														
PERSONNEL	\$ 3,803,200	\$ 157,364	\$ 262,799	\$ 357,202	\$ 281,713	\$ 286,168	\$ 311,270	\$ 293,474	\$ 279,034		2,229,024	2,114,009	(115,015)	\$ 1,574,176
ADMINISTRATION EXPENSE	\$ 369,472	\$ 44,497	\$ 50,141	\$ 39,126	\$ 40,135	\$ 44,187	\$ 34,006	\$ 34,980	\$ 37,244		324,316	330,961	6,645	\$ 45,156
RECYCLING EDUCATION	\$ 50,000	\$ 1,457	\$ 8,148	\$ 690	\$ 8,447	\$ 8,340	\$ 3,123	\$ 19,285	\$ 5,614		55,104	26,274	(28,830)	\$ (5,104)
INSURANCE	\$ 339,476	\$ 37,823	\$ 37,823	\$ 38,124	\$ 33,932	\$ 33,932	\$ 34,239	\$ 31,028	\$ 31,500		278,401	221,005	(57,396)	\$ 61,075
FACILITIES O&M EXPENSE													-	
MRF OPERATIONS	\$ 112,000	\$ 5,868	\$ 17,018	\$ 9,702	\$ 42,561	\$ 14,310	\$ 1,096	\$ 3,804	\$ 3,351		97,710	122,162	24,452	\$ 14,290
TRANSFER STATIONS	\$ 162,800	\$ 15,960	\$ 14,743	\$ 12,155	\$ 15,109	\$ 8,824	\$ 12,478	\$ 10,826	\$ 11,696		101,791	146,236	44,445	\$ 61,009
VEHICLE MAINTENANCE FACILITY	\$ 95,000	\$ 8,804	\$ 7,798	\$ 3,825	\$ 6,400	\$ 6,108	\$ 4,806	\$ 1,760	\$ 1,673		41,174	125,810	84,636	\$ 53,826
COMPOSTING OPERATIONS	\$ 40,000	\$ 6,057	\$ 4,638	\$ 24,273	\$ 7,676	\$ 18,156	\$ 5,320	\$ 2,606	\$ 16,675		85,401	51,921	(33,480)	\$ (45,401)
HHW CLEANUP DAY	\$ 120,000	\$ -	\$ -	\$ -	\$ -	\$ 38,108	\$ -	\$ 36,581	\$ -		74,689	73,229	(1,460)	\$ 45,311
TRANSPORTATION SYSTEM	\$ 95,000	\$ 9,918	\$ 7,812	\$ 8,539	\$ 11,115	\$ 7,706	\$ 6,896	\$ 8,382	\$ 9,430		69,798	95,826	26,028	\$ 25,202
VEHICLE & EQUIP. MAINT.	\$ 192,500	\$ 21,408	\$ 27,538	\$ 8,466	\$ 18,645	\$ 31,374	\$ 20,566	\$ 10,481	\$ 16,185		154,663	188,283	33,620	\$ 37,837
FUEL REPLENISHMENT PROGRAM	\$ 1,600,184	\$ 108,571	\$ 93,398	\$ 85,986	\$ 84,910	\$ 76,327	\$ 82,369	\$ 84,768	\$ 109,682		726,011	1,010,958	284,947	\$ 874,173
MSW HAULING PRIVATE CONTRACTS	\$ 5,581,421	\$ 417,942	\$ 345,763	\$ 417,997	\$ 449,747	\$ 449,493	\$ 491,919	\$ 501,705	\$ 531,139		3,605,705	3,762,954	157,249	\$ 1,975,716
SOLID WASTE DISPOSAL COSTS	\$ 4,003,872	\$ 309,897	\$ 250,952	\$ 302,145	\$ 312,131	\$ 329,165	\$ 353,413	\$ 352,981	\$ 383,409		2,594,093	2,644,138	50,045	\$ 1,409,779
RECYCLING DISPOSAL COSTS	\$ 37,500	\$ 6,931	\$ 715	\$ 2,086	\$ -	\$ 4,711	\$ 2,014	\$ 6,550	\$ 950		23,957	16,280	(7,677)	\$ 13,543
OTHER DISPOSAL COSTS	\$ 31,000	\$ -	\$ 3,956	\$ 1,827	\$ 4,087	\$ 3,822	\$ 628	\$ 3,367	\$ 3,226		20,913	21,984	1,071	\$ 10,087
SLUDGE DISPOSAL & TRANSPORT	\$ 315,000	\$ 20,652	\$ 28,484	\$ 27,748	\$ 27,021	\$ 28,556	\$ 28,797	\$ 33,819	\$ 27,238		222,315	212,001	(10,314)	\$ 92,685
CLF MONITORING & MAINTENANCE	\$ 26,285	\$ 7,013	\$ 1,444	\$ 755	\$ 324	\$ 809	\$ 489	\$ 467	\$ 378		11,679	26,650	14,971	\$ 14,606
LEACHATE DISPOSAL	\$ 180,000	\$ 37,494	\$ 13,835	\$ 37,471	\$ 18,528	\$ 20,339	\$ 5,808	\$ 19,173	\$ 20,893		173,541	124,207	(49,334)	\$ 6,459
HCB PAYMENTS	\$ 341,460	\$ 31,264	\$ 16,673	\$ 22,966	\$ 23,837	\$ 31,475	\$ 28,300	\$ 30,687	\$ 31,638		216,840	246,998	30,158	\$ 124,620
<b>TOTAL OPERATING EXPENSES</b>	<b>\$ 17,496,170</b>	<b>\$ 1,248,920</b>	<b>\$ 1,193,678</b>	<b>\$ 1,401,083</b>	<b>\$ 1,386,318</b>	<b>\$ 1,441,910</b>	<b>\$ 1,427,537</b>	<b>\$ 1,486,724</b>	<b>\$ 1,520,955</b>		<b>11,107,125</b>	<b>11,561,886</b>	<b>454,761</b>	<b>\$ 6,389,045</b>
<b>NET OPERATING REVENUES</b>	<b>\$ 2,289,000</b>	<b>\$ 265,680</b>	<b>\$ 49,242</b>	<b>\$ 114,076</b>	<b>\$ 144,552</b>	<b>\$ 240,444</b>	<b>\$ 246,414</b>	<b>\$ 231,045</b>	<b>\$ 313,583</b>		<b>1,605,036</b>	<b>\$ 1,863,142</b>	<b>(258,106)</b>	
OP RESERVE TRANSFERS	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		-	-	-	\$ (500,000)
CAPITAL OUTLAY	\$ 1,119,000	\$ -	\$ 48,605	\$ 19,701	\$ 17,731	\$ 25,602	\$ 1,503	\$ 249,407	\$ -		362,549	243,760	(118,789)	\$ 756,451
CONTINGENCY ACCT TRANSFERS	\$ 120,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		-	-	-	\$ (120,000)
DEBT SERVICE PAYMENTS	\$ 1,790,000	\$ -	\$ 1,790,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		1,790,000	1,790,000	-	\$ -
<b>SURPLUS/(DEFICIT)</b>	<b>\$ -</b>	<b>\$ 265,680</b>	<b>\$ (1,789,363)</b>	<b>\$ 94,375</b>	<b>\$ 126,821</b>	<b>\$ 214,842</b>	<b>\$ 244,911</b>	<b>\$ (18,362)</b>	<b>\$ 313,583</b>		<b>(547,513)</b>	<b>(170,618)</b>	<b>(376,895)</b>	