

	2022 APPROVED BUDGET (@ 105/ton)	2023 APPROVED BUDGET (@ 110/ton)	2024 APPROVED BUDGET (@ 115/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	\$ 16,795,750
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	\$ 237,500
Fuel Surcharge	\$ 748,675	\$ 1,525,926	\$ 1,488,878
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	\$ 20,067,664

#### EXPENDITURES

##### Agency Personnel Expense

Salaries and Wages	\$ 2,090,491	\$ 2,284,917	\$ 2,432,421
Overtime Wages	\$ 200,000	\$ 300,000	\$ 300,000
Longevity Bonus Payments	\$ 21,100	\$ 18,700	\$ 18,850
Benefits - Taxes	\$ 163,311	\$ 200,632	\$ 213,233
Benefits - Pension	\$ 279,350	\$ 226,337	\$ 283,312
Benefits - Health Insurance	\$ 730,178	\$ 772,614	\$ 748,852
Total Agency Personnel Expense	\$ 3,484,430	\$ 3,803,200	\$ 3,996,668

##### Administration Expense

General Administration	\$ 162,000	\$ 203,000	\$ 225,000
Insurance	\$ 303,557	\$ 339,476	\$ 393,313
Contract Services	\$ 144,917	\$ 166,472	\$ 307,972
Total Administration Expense	\$ 610,474	\$ 708,948	\$ 926,285

##### 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	\$ 31,000
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	\$ 12,497,009

TOTAL AGENCY EXPENSES	\$ 15,371,872	\$ 17,496,169	\$ 17,569,962
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NET OPERATING INCOME	\$ 1,830,000	\$ 2,289,001	\$ 2,497,702
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DEBT SERVICE	\$ 1,790,000	\$ 1,790,000	\$ 1,790,000
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FUND BALANCE BEFORE CAPITAL OUTLAY/TRANSFERS	\$ 40,000	\$ 499,001	\$ 707,702
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CAPITAL OUTLAY	\$ (660,000)	\$ (1,119,000)	\$ (720,000)
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CONTINGENCY ACCOUNT TRANSFER IN	\$ 120,000	\$ 120,000	\$ 90,000
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OPERATING RESERVE TRANSFER IN/(OUT)	\$ 500,000	\$ 500,000	\$ (77,702)
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FUND BALANCE	\$ 0	\$ 0	\$ (0)
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