

	2023 BUDGET	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEPT	2023 Y-T-D	2022 Y-T-D	2023/2022 VARIANCE	BUDGET VARIANCE	
TONS:															
MSW TONS	106,865	8,860	6,961	8,622	7,999	9,110	9,426	9,757	10,177	9,847	80,759	91,953	(11,194)	(26,106)	
C&D TONS	38,135	2,438	2,046	2,495	3,049	3,328	3,240	3,326	3,906	3,562	27,390	24,964	2,426	(10,745)	
SLUDGE TONS	3,150	251	202	261	239	303	302	289	256	332	2,435	2,274	161	(715)	
REVENUES:															
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	\$ 1,481,245	11,954,219	12,323,781	(369,562)	(3,995,781)	
SLUDGE TIPPING FEE	\$ 346,500	\$ 27,621	\$ 22,167	\$ 28,680	\$ 26,314	\$ 33,275	\$ 33,272	\$ 31,843	\$ 28,199	\$ 36,506	267,877	238,891	28,986	(78,623)	
COMPOST TIPPING FEE/SALES	\$ 196,000	\$ 11,592	\$ 11,037	\$ 21,889	\$ 42,883	\$ 50,464	\$ 27,991	\$ 24,417	\$ 21,286	\$ 18,187	229,746	172,197	57,549	33,746	
LEACHATE HAULING/BOX RENTAL	\$ 48,036	\$ 3,003	\$ 5,997	\$ 5,114	\$ 4,303	\$ 5,343	\$ 4,433	\$ 3,653	\$ 7,012	\$ 3,263	42,121	40,245	1,876	(5,915)	
FUEL SURCHARGE	\$ 1,525,926	\$ 138,273	\$ 103,024	\$ 114,812	\$ 107,773	\$ 114,463	\$ 105,205	\$ 104,898	\$ 120,606	\$ 126,962	1,036,016	1,324,282	(288,266)	(489,910)	
PULL CHARGES	\$ 247,000	\$ 20,421	\$ 15,010	\$ 18,335	\$ 20,045	\$ 22,135	\$ 23,275	\$ 21,850	\$ 22,895	\$ 20,045	184,011	180,999	3,012	(62,989)	
RECYCLING/SERVICE FEES	\$ 200,000	\$ 16,933	\$ 14,038	\$ 18,546	\$ 19,682	\$ 21,831	\$ 20,649	\$ 21,575	\$ 26,255	\$ 23,619	183,128	173,341	9,787	(16,872)	
SALES OF RECYCLABLES	\$ 793,708	\$ 23,155	\$ 43,299	\$ 72,528	\$ 30,446	\$ 26,721	\$ 48,673	\$ 41,031	\$ 39,010	\$ 53,786	378,649	692,187	(313,538)	(415,059)	
MISC. REVENUES	\$ 158,000	\$ 30,411	\$ 3,275	\$ 5,406	\$ 55,053	\$ 6,308	\$ 10,821	\$ 20,748	\$ 14,044	\$ 18,345	164,411	116,686	47,725	6,411	
HHW/MWRR/FSR GRANTS	\$ 320,000	\$ -	\$ 30,295	\$ -	\$ -	\$ 23,646	\$ -	\$ -	\$ -	\$ -	53,941	47,810	6,131	(266,059)	
TOTAL REVENUES	\$ 19,785,170	\$ 1,514,600	\$ 1,242,920	\$ 1,515,159	\$ 1,530,870	\$ 1,682,354	\$ 1,673,951	\$ 1,717,769	\$ 1,834,538	\$ 1,781,958	14,494,119	15,310,419	(816,300)	(5,291,051)	
EXPENSES:															
PERSONNEL	\$ 3,803,200	\$ 157,364	\$ 262,799	\$ 357,202	\$ 281,713	\$ 286,168	\$ 311,270	\$ 293,474	\$ 279,034	\$ 397,412	(1)	2,626,436	2,482,146	(144,290)	\$ 1,176,764
ADMINISTRATION EXPENSE	\$ 369,472	\$ 44,497	\$ 50,141	\$ 39,126	\$ 40,135	\$ 44,187	\$ 34,006	\$ 34,980	\$ 37,244	\$ 45,269		369,585	376,508	6,923	\$ (113)
RECYCLING EDUCATION	\$ 50,000	\$ 1,457	\$ 8,148	\$ 690	\$ 8,447	\$ 8,340	\$ 3,123	\$ 19,285	\$ 5,614	\$ 3,377		58,481	26,274	(32,207)	\$ (8,481)
INSURANCE	\$ 339,476	\$ 37,823	\$ 37,823	\$ 38,124	\$ 33,932	\$ 33,932	\$ 34,239	\$ 31,028	\$ 31,500	\$ 36,598		314,999	248,808	(66,191)	\$ 24,477
FACILITIES O&M EXPENSE															
MRF OPERATIONS	\$ 112,000	\$ 5,868	\$ 17,018	\$ 9,702	\$ 42,561	\$ 14,310	\$ 1,096	\$ 3,804	\$ 3,351	\$ 10,514		108,224	130,291	22,067	\$ 3,776
TRANSFER STATIONS	\$ 162,800	\$ 15,960	\$ 14,743	\$ 12,155	\$ 15,109	\$ 8,824	\$ 12,478	\$ 10,826	\$ 11,696	\$ 12,293		114,084	162,171	48,087	\$ 48,716
VEHICLE MAINTENANCE FACILITY	\$ 95,000	\$ 8,804	\$ 7,798	\$ 3,825	\$ 6,400	\$ 6,108	\$ 4,806	\$ 1,760	\$ 1,673	\$ 2,841		44,015	146,404	102,389	\$ 50,985
COMPOSTING OPERATIONS	\$ 40,000	\$ 6,057	\$ 4,638	\$ 24,273	\$ 7,676	\$ 18,156	\$ 5,320	\$ 2,606	\$ 16,675	\$ 5,362		90,763	72,512	(18,251)	\$ (50,763)
HHW CLEANUP DAY	\$ 120,000	\$ -	\$ -	\$ -	\$ -	\$ 38,108	\$ -	\$ 36,581	\$ -	\$ 44,210	(2)	118,899	101,327	(17,572)	\$ 1,101
TRANSPORTATION SYSTEM	\$ 95,000	\$ 9,918	\$ 7,812	\$ 8,539	\$ 11,115	\$ 7,706	\$ 6,896	\$ 8,382	\$ 9,430	\$ 10,258		80,056	106,886	26,830	\$ 14,944
VEHICLE & EQUIP. MAINT.	\$ 192,500	\$ 21,408	\$ 27,538	\$ 8,466	\$ 18,645	\$ 31,374	\$ 20,566	\$ 10,481	\$ 16,185	\$ 13,379		168,042	206,075	38,033	\$ 24,458
FUEL REPLENISHMENT PROGRAM	\$ 1,600,184	\$ 108,571	\$ 93,398	\$ 85,986	\$ 84,910	\$ 76,327	\$ 82,369	\$ 84,768	\$ 109,682	\$ 109,583		835,594	1,138,664	303,070	\$ 764,590
MSW HAULING PRIVATE CONTRACTS	\$ 5,581,421	\$ 417,942	\$ 345,763	\$ 417,997	\$ 449,747	\$ 449,493	\$ 491,919	\$ 501,705	\$ 531,139	\$ 529,177		4,134,882	4,339,057	204,175	\$ 1,446,539
SOLID WASTE DISPOSAL COSTS	\$ 4,003,872	\$ 309,897	\$ 250,952	\$ 302,145	\$ 312,131	\$ 329,165	\$ 353,413	\$ 352,981	\$ 383,409	\$ 378,789		2,972,882	3,043,603	70,721	\$ 1,030,990
RECYCLING DISPOSAL COSTS	\$ 37,500	\$ 6,931	\$ 715	\$ 2,086	\$ -	\$ 4,711	\$ 2,014	\$ 6,550	\$ 950	\$ 6,988		30,945	19,003	(11,942)	\$ 6,555
OTHER DISPOSAL COSTS	\$ 31,000	\$ -	\$ 3,956	\$ 1,827	\$ 4,087	\$ 3,822	\$ 628	\$ 3,367	\$ 3,226	\$ 4,021		24,934	26,444	1,510	\$ 6,066
SLUDGE DISPOSAL & TRANSPORT	\$ 315,000	\$ 20,652	\$ 28,484	\$ 27,748	\$ 27,021	\$ 28,556	\$ 28,797	\$ 33,819	\$ 27,238	\$ 29,015		251,330	235,370	(15,960)	\$ 63,670
CLF MONITORING & MAINTENANCE	\$ 26,285	\$ 7,013	\$ 1,444	\$ 755	\$ 324	\$ 809	\$ 489	\$ 467	\$ 378	\$ 287		11,966	26,834	14,868	\$ 14,319
LEACHATE DISPOSAL	\$ 180,000	\$ 37,494	\$ 13,835	\$ 37,471	\$ 18,528	\$ 20,339	\$ 5,808	\$ 19,173	\$ 20,893	\$ 17,619		191,160	134,004	(57,156)	\$ (11,160)
HCB PAYMENTS	\$ 341,460	\$ 31,264	\$ 16,673	\$ 22,966	\$ 23,837	\$ 31,475	\$ 28,300	\$ 30,687	\$ 31,638	\$ 35,205		252,045	284,461	32,416	\$ 89,415
TOTAL OPERATING EXPENSES	\$ 17,496,170	\$ 1,248,920	\$ 1,193,678	\$ 1,401,083	\$ 1,386,318	\$ 1,441,910	\$ 1,427,537	\$ 1,486,724	\$ 1,520,955	\$ 1,692,197	12,799,322	13,306,842	507,520	\$ 4,696,848	
NET OPERATING REVENUES	\$ 2,289,000	\$ 265,680	\$ 49,242	\$ 114,076	\$ 144,552	\$ 240,444	\$ 246,414	\$ 231,045	\$ 313,583	\$ 89,761	1,694,797	\$ 2,003,577	(308,780)		
OP RESERVE TRANSFERS	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		-	-	\$ (500,000)	
CAPITAL OUTLAY	\$ 1,119,000	\$ -	\$ 48,605	\$ 19,701	\$ 17,731	\$ 25,602	\$ 1,503	\$ 249,407	\$ -	\$ 11,772	(3)	374,321	280,329	(93,992)	\$ 744,679
CONTINGENCY ACCT TRANSFERS	\$ 120,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		-	-	\$ (120,000)	
DEBT SERVICE PAYMENTS	\$ 1,790,000	\$ -	\$ 1,790,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		1,790,000	1,790,000	-	\$ -
SURPLUS/(DEFICIT)	\$ -	\$ 265,680	\$ (1,789,363)	\$ 94,375	\$ 126,821	\$ 214,842	\$ 244,911	\$ (18,362)	\$ 313,583	\$ 77,989	(469,524)	(66,752)	(402,772)		

(1) - Three payrolls

(2) - August HHW event

(3) - Hydraulic hammer for mini excavator