

	2023 BUDGET	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEPT	OCT	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	9,201	89,960	101,544	(11,584)	(16,905)
C&D TONS	38,135	2,438	2,046	2,495	3,049	3,328	3,240	3,326	3,906	3,562	3,572	30,962	28,143	2,819	(7,173)
SLUDGE TONS	3,150	251	202	261	239	303	302	289	256	332	277	2,712	2,516	196	(438)
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	\$ 1,412,645	13,366,864	13,672,745	(305,881)	(2,583,136)
SLUDGE TIPPING FEE	\$ 346,500	\$ 27,621	\$ 22,167	\$ 28,680	\$ 26,314	\$ 33,275	\$ 33,272	\$ 31,843	\$ 28,199	\$ 36,506	\$ 30,491	298,368	264,336	34,032	(48,132)
COMPOST TIPPING FEE/SALES	\$ 196,000	\$ 11,592	\$ 11,037	\$ 21,889	\$ 42,883	\$ 50,464	\$ 27,991	\$ 24,417	\$ 21,286	\$ 18,187	\$ 21,510	251,256	187,805	63,451	55,256
LEACHATE HAULING/BOX RENTAL	\$ 48,036	\$ 3,003	\$ 5,997	\$ 5,114	\$ 4,303	\$ 5,343	\$ 4,433	\$ 3,653	\$ 7,012	\$ 3,263	\$ 3,133	45,254	43,248	2,006	(2,782)
FUEL SURCHARGE	\$ 1,525,926	\$ 138,273	\$ 103,024	\$ 114,812	\$ 107,773	\$ 114,463	\$ 105,205	\$ 104,898	\$ 120,606	\$ 126,962	\$ 131,658	1,167,674	1,463,585	(295,911)	(358,252)
PULL CHARGES	\$ 247,000	\$ 20,421	\$ 15,010	\$ 18,335	\$ 20,045	\$ 22,135	\$ 23,275	\$ 21,850	\$ 22,895	\$ 20,045	\$ 20,045	204,056	199,927	4,129	(42,944)
RECYCLING/SERVICE FEES	\$ 200,000	\$ 16,933	\$ 14,038	\$ 18,546	\$ 19,682	\$ 21,831	\$ 20,649	\$ 21,575	\$ 26,255	\$ 23,619	\$ 22,224	205,352	196,504	8,848	5,352
SALES OF RECYCLABLES	\$ 793,708	\$ 23,155	\$ 43,299	\$ 72,528	\$ 30,446	\$ 26,721	\$ 48,673	\$ 41,031	\$ 39,010	\$ 53,786	\$ 37,115	415,764	715,551	(299,787)	(377,944)
MISC. REVENUES	\$ 158,000	\$ 30,411	\$ 3,275	\$ 5,406	\$ 55,053	\$ 6,308	\$ 10,821	\$ 20,748	\$ 14,044	\$ 18,345	\$ 14,320	178,731	117,858	60,873	20,731
HHW/MWRR/FSR GRANTS	\$ 320,000	\$ -	\$ 30,295	\$ -	\$ -	\$ 23,646	\$ -	\$ -	\$ -	\$ -	\$ -	53,941	72,851	(18,910)	(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	\$ 1,693,141	16,187,260	16,934,410	(747,150)	(3,597,910)

	2023 BUDGET	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEPT	OCT	2023 Y-T-D	2022 Y-T-D	2023/2022 VARIANCE	BUDGET VARIANCE	
EXPENSES:																
PERSONNEL	\$ 3,803,200	\$ 157,364	\$ 262,799	\$ 357,202	\$ 281,713	\$ 286,168	\$ 311,270	\$ 293,474	\$ 279,034	\$ 397,412	\$ 299,735	2,926,171	2,757,720	(168,451)	\$ 877,029	
ADMINISTRATION EXPENSE	\$ 369,472	\$ 44,497	\$ 50,141	\$ 39,126	\$ 40,135	\$ 44,187	\$ 34,006	\$ 34,980	\$ 37,244	\$ 45,269	\$ 31,948	401,533	409,101	7,568	\$ (32,061)	
RECYCLING EDUCATION	\$ 50,000	\$ 1,457	\$ 8,148	\$ 690	\$ 8,447	\$ 8,340	\$ 3,123	\$ 19,285	\$ 5,614	\$ 3,377	\$ 2,328	60,809	28,349	(32,460)	\$ (10,809)	
INSURANCE	\$ 339,476	\$ 37,823	\$ 37,823	\$ 38,124	\$ 33,932	\$ 33,932	\$ 34,239	\$ 31,028	\$ 31,500	\$ 36,598	\$ 31,513	346,512	276,277	(70,235)	\$ (7,036)	
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	\$ 6,580	114,804	179,895	65,091	\$ (2,804)	
TRANSFER STATIONS	\$ 162,800	\$ 15,960	\$ 14,743	\$ 12,155	\$ 15,109	\$ 8,824	\$ 12,478	\$ 10,826	\$ 11,696	\$ 12,293	\$ 46,882	(1)	160,966	173,477	12,511	\$ 1,834
VEHICLE MAINTENANCE FACILITY	\$ 95,000	\$ 8,804	\$ 7,798	\$ 3,825	\$ 6,400	\$ 6,108	\$ 4,806	\$ 1,760	\$ 1,673	\$ 2,841	\$ 15,876	(2)	59,891	205,152	145,261	\$ 35,109
COMPOSTING OPERATIONS	\$ 40,000	\$ 6,057	\$ 4,638	\$ 24,273	\$ 7,676	\$ 18,156	\$ 5,320	\$ 2,606	\$ 16,675	\$ 5,362	\$ 4,981	95,744	84,636	(11,108)	\$ (55,744)	
HHW CLEANUP DAY	\$ 120,000	\$ -	\$ -	\$ -	\$ -	\$ 38,108	\$ -	\$ 36,581	\$ -	\$ 44,210	\$ -	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	\$ 8,638	88,694	115,943	27,249	\$ 6,306	
VEHICLE & EQUIP. MAINT.	\$ 192,500	\$ 21,408	\$ 27,538	\$ 8,466	\$ 18,645	\$ 31,374	\$ 20,566	\$ 10,481	\$ 16,185	\$ 13,379	\$ 14,387	182,429	243,567	61,138	\$ 10,071	
FUEL REPLENISHMENT PROGRAM	\$ 1,600,184	\$ 108,571	\$ 93,398	\$ 85,986	\$ 84,910	\$ 76,327	\$ 82,369	\$ 84,768	\$ 109,682	\$ 109,583	\$ 106,177	941,771	1,264,099	322,328	\$ 658,413	
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	\$ 466,423	4,601,305	4,818,416	217,111	\$ 980,116	
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	\$ 341,126	3,314,008	3,378,852	64,844	\$ 689,864	
RECYCLING DISPOSAL COSTS	\$ 37,500	\$ 6,931	\$ 715	\$ 2,086	\$ -	\$ 4,711	\$ 2,014	\$ 6,550	\$ 950	\$ 6,988	\$ 3,229	34,174	22,848	(11,326)	\$ 3,326	
OTHER DISPOSAL COSTS	\$ 31,000	\$ -	\$ 3,956	\$ 1,827	\$ 4,087	\$ 3,822	\$ 628	\$ 3,367	\$ 3,226	\$ 4,021	\$ 3,920	28,854	29,390	536	\$ 2,146	
SLUDGE DISPOSAL & TRANSPORT	\$ 315,000	\$ 20,652	\$ 28,484	\$ 27,748	\$ 27,021	\$ 28,556	\$ 28,797	\$ 33,819	\$ 27,238	\$ 29,015	\$ 30,342	281,672	268,375	(13,297)	\$ 33,328	
CLF MONITORING & MAINTENANCE	\$ 26,285	\$ 7,013	\$ 1,444	\$ 755	\$ 324	\$ 809	\$ 489	\$ 467	\$ 378	\$ 287	\$ 4,503	16,469	29,123	12,654	\$ 9,816	
LEACHATE DISPOSAL	\$ 180,000	\$ 37,494	\$ 13,835	\$ 37,471	\$ 18,528	\$ 20,339	\$ 5,808	\$ 19,173	\$ 20,893	\$ 17,619	\$ 25,350	216,510	146,672	(69,838)	\$ (36,510)	
HCB PAYMENTS	\$ 341,460	\$ 31,264	\$ 16,673	\$ 22,966	\$ 23,837	\$ 31,475	\$ 28,300	\$ 30,687	\$ 31,638	\$ 35,205	\$ 29,542	281,587	311,577	29,990	\$ 59,873	
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	\$ 1,473,480	14,272,802	14,844,796	571,994	\$ 3,223,368	
NET OPERATING REVENUES	\$ 2,289,000	\$ 265,680	\$ 49,242	\$ 114,076	\$ 144,552	\$ 240,444	\$ 246,414	\$ 231,045	\$ 313,583	\$ 89,761	\$ 219,661	1,914,458	\$ 2,089,614	(175,156)		
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	\$ (341)	373,980	280,329	(93,651)	\$ 745,020	
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	\$ 220,002	(249,522)	19,285	(268,807)		

(1) - repairs/replacement uts door #1 and #5 (\$19,563);materials/supplies for uts floor repairs (\$9,820)

(2) - Materials for site work (\$6,410)/flushing of tanks at ulster site (\$4,695)