

	2023 BUDGET	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEPT	OCT	NOV	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	8,768	98,728	110,761	(12,033)	(8,137)
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	2,725	33,687	31,239	2,448	(4,448)
SLUDGE TONS	3,150	251	202	261	239	303	302	289	256	332	277	258	2,970	2,787	183	(180)
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	\$ 1,272,358	14,639,222	14,970,608	(331,386)	(1,310,778)
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	\$ 28,358	326,726	292,774	33,952	(19,774)
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	\$ 20,419	271,675	204,049	67,626	75,675
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	\$ 3,653	48,907	46,251	2,656	871
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	\$ 115,483	1,283,157	1,624,920	(341,763)	(242,769)
PULL CHARGES	\$ 247,000	\$ 20,421	\$ 15,010	\$ 18,335	\$ 20,045	\$ 22,135	\$ 23,275	\$ 21,850	\$ 22,895	\$ 20,045	\$ 20,045	\$ 21,850	225,906	220,857	5,049	(21,094)
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	\$ 21,204	226,556	216,728	9,828	26,556
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	\$ 47,017	462,781	788,202	(325,421)	(330,927)
MISC. REVENUES	\$ 158,000	\$ 30,411	\$ 3,275	\$ 5,406	\$ 55,053	\$ 6,308	\$ 10,821	\$ 20,748	\$ 14,044	\$ 18,345	\$ 14,320	\$ 14,004	192,735	119,803	72,932	34,735
HHW/MWRR/FSR GRANTS	\$ 320,000	\$ -	\$ 30,295	\$ -	\$ -	\$ 23,646	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 88,593	(1) 142,534	94,925	47,609	(177,466)
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	\$ 1,632,939	17,820,199	18,579,117	(758,918)	(1,964,971)
<i>(1) - 2017 mwrr capital purchase (skidsteer)</i>																
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	\$ 286,195	3,212,366	3,025,699	(186,667)	\$ 590,834
ADMINISTRATION EXPENSE	\$ 369,472	\$ 44,497	\$ 50,141	\$ 39,126	\$ 40,135	\$ 44,187	\$ 34,006	\$ 34,980	\$ 37,244	\$ 45,269	\$ 31,948	\$ 35,904	437,437	449,896	12,459	\$ (67,965)
RECYCLING EDUCATION	\$ 50,000	\$ 1,457	\$ 8,148	\$ 690	\$ 8,447	\$ 8,340	\$ 3,123	\$ 19,285	\$ 5,614	\$ 3,377	\$ 2,328	\$ 1,852	62,661	31,875	(30,786)	\$ (12,661)
INSURANCE	\$ 339,476	\$ 37,823	\$ 37,823	\$ 38,124	\$ 33,932	\$ 33,932	\$ 34,239	\$ 31,028	\$ 31,500	\$ 36,598	\$ 31,513	\$ 31,174	377,686	303,746	(73,940)	\$ (38,210)
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	\$ 5,143	119,947	188,806	68,859	\$ (7,947)
TRANSFER STATIONS	\$ 162,800	\$ 15,960	\$ 14,743	\$ 12,155	\$ 15,109	\$ 8,824	\$ 12,478	\$ 10,826	\$ 11,696	\$ 12,293	\$ 46,882	\$ 31,071	(2) 192,037	184,769	(7,268)	\$ (29,237)
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	\$ 3,321	63,212	215,476	152,264	\$ 31,788
COMPOSTING OPERATIONS	\$ 40,000	\$ 6,057	\$ 4,638	\$ 24,273	\$ 7,676	\$ 18,156	\$ 5,320	\$ 2,606	\$ 16,675	\$ 5,362	\$ 4,981	\$ 11,351	107,095	92,038	(15,057)	\$ (67,095)
HHW CLEANUP DAY	\$ 120,000	\$ -	\$ -	\$ -	\$ -	\$ 38,108	\$ -	\$ 36,581	\$ -	\$ 44,210	\$ -	\$ 36,935	(3) 155,834	139,688	(16,146)	\$ (35,834)
TRANSPORTATION SYSTEM	\$ 95,000	\$ 9,918	\$ 7,812	\$ 8,539	\$ 11,115	\$ 7,706	\$ 6,896	\$ 8,382	\$ 9,430	\$ 10,258	\$ 8,638	\$ 8,546	97,240	129,334	32,094	\$ (2,240)
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	\$ 23,828	206,257	305,087	98,830	\$ (13,757)
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	\$ 100,133	1,041,904	1,401,789	359,885	\$ 558,280
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	\$ 429,419	5,030,724	5,281,986	251,262	\$ 550,697
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	\$ 321,992	3,636,000	3,703,787	67,787	\$ 367,872
RECYCLING DISPOSAL COSTS	\$ 37,500	\$ 6,931	\$ 715	\$ 2,086	\$ -	\$ 4,711	\$ 2,014	\$ 6,550	\$ 950	\$ 6,988	\$ 3,229	\$ 2,593	36,767	24,950	(11,817)	\$ 733
OTHER DISPOSAL COSTS	\$ 31,000	\$ -	\$ 3,956	\$ 1,827	\$ 4,087	\$ 3,822	\$ 628	\$ 3,367	\$ 3,226	\$ 4,021	\$ 3,920	\$ 3,220	32,074	31,147	(927)	\$ (1,074)
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	\$ 33,376	315,048	295,819	(19,229)	\$ (48)
CLF MONITORING & MAINTENANCE	\$ 26,285	\$ 7,013	\$ 1,444	\$ 755	\$ 324	\$ 809	\$ 489	\$ 467	\$ 378	\$ 287	\$ 4,503	\$ 12,515	(4) 28,984	49,575	20,591	\$ (2,699)
LEACHATE DISPOSAL	\$ 180,000	\$ 37,494	\$ 13,835	\$ 37,471	\$ 18,528	\$ 20,339	\$ 5,808	\$ 19,173	\$ 20,893	\$ 17,619	\$ 25,350	\$ 15,240	231,750	163,679	(68,071)	\$ (51,750)
HCB PAYMENTS	\$ 341,460	\$ 31,264	\$ 16,673	\$ 22,966	\$ 23,837	\$ 31,475	\$ 28,300	\$ 30,687	\$ 31,638	\$ 35,205	\$ 29,542	\$ 29,064	310,651	340,423	29,772	\$ 30,809
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	\$ 1,422,872	15,695,674	16,359,569	663,895	\$ 1,800,496
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	\$ 210,067	2,124,525	\$ 2,219,548	(95,023)	
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	767,329	393,349	\$ 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	\$ 210,067	(39,455)	(337,781)	298,326	
<i>(2) - uts floor repairs (\$21,579)</i>																
<i>(3) - october hhw event</i>																
<i>(4) - DEC annual post closure monitoring (ulster/new paltz) \$11,209</i>																