

	2023 BUDGET	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEPT	OCT	NOV	DEC	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	8,046	106,774	119,069	(12,295)	(91)
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	2,221	35,908	33,536	2,372	(2,227)
SLUDGE TONS	3,150	251	202	261	239	303	302	289	256	332	277	258	289	3,259	3,002	257	109
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	\$ 1,149,524	15,788,746	16,089,657	(300,911)	(161,254)
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	\$ 31,797	358,523	315,248	43,275	12,023
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	\$ 18,332	290,007	213,704	76,303	94,007
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	\$ 4,301	53,208	49,654	3,554	5,172
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	\$ 97,501	1,380,658	1,765,953	(385,295)	(145,268)
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	\$ 19,000	244,906	239,239	5,667	(2,094)
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	\$ 14,835	241,391	233,061	8,330	41,391
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	\$ 73,505	536,286	836,975	(300,689)	(257,422)
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	\$ 18,687	211,422	127,059	84,363	53,422
HHW/MWRR/FSR GRANTS	\$ 320,000	\$ -	\$ 30,295	\$ -	\$ -	\$ 23,646	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 88,593	\$ 178,607	321,141	180,181	140,960	1,141
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	\$ 1,606,089	19,426,288	20,050,731	(624,443)	(358,882)
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	\$ 510,515	3,722,881	3,508,955	(213,926)	\$ 80,319
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	\$ 33,276	470,713	482,031	11,318	\$ (101,241)
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	\$ 1,782	64,443	34,113	(30,330)	\$ (14,443)
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	\$ 35,695	413,381	335,979	(77,402)	\$ (73,905)
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	\$ 11,325	131,272	201,884	70,612	\$ (19,272)
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	\$ 74,425	266,462	203,034	(63,428)	\$ (103,662)
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	\$ 24,463	87,675	229,326	141,651	\$ 7,325
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	\$ 3,438	110,533	105,343	(5,190)	\$ (70,533)
HHW CLEANUP DAY	\$ 120,000	\$ -	\$ -	\$ -	\$ -	\$ 38,108	\$ -	\$ 36,581	\$ -	\$ 44,210	\$ -	\$ 38,361	\$ 1,287	158,547	139,688	(18,859)	\$ (38,547)
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	\$ 8,567	105,807	138,863	33,056	\$ (10,807)
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	\$ 17,070	223,327	328,828	105,501	\$ (30,827)
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	\$ 82,474	1,124,378	1,499,756	375,378	\$ 475,806
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	\$ 440,110	5,470,834	5,689,185	218,351	\$ 110,587
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	\$ 288,165	3,924,165	3,988,784	64,619	\$ 79,707
RECYCLING DISPOSAL COSTS	\$ 37,500	\$ 6,931	\$ 715	\$ 2,086	\$ -	\$ 4,711	\$ 2,014	\$ 6,550	\$ 950	\$ 6,988	\$ 3,229	\$ 2,593	\$ 2,370	39,137	28,715	(10,422)	\$ (1,637)
OTHER DISPOSAL COSTS	\$ 31,000	\$ -	\$ 3,956	\$ 1,827	\$ 4,087	\$ 3,822	\$ 628	\$ 3,367	\$ 3,226	\$ 4,021	\$ 3,920	\$ 3,220	\$ 3,681	35,755	36,323	568	\$ (4,755)
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	\$ 26,699	341,747	318,355	(23,392)	\$ (26,747)
CLF MONITORING & MAINTENANCE	\$ 26,285	\$ 7,013	\$ 1,444	\$ 755	\$ 324	\$ 809	\$ 489	\$ 467	\$ 378	\$ 287	\$ 4,503	\$ 12,515	\$ 2,263	31,247	50,344	19,097	\$ (4,962)
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	\$ 35,566	267,316	199,204	(68,112)	\$ (87,316)
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	\$ 24,665	335,316	360,366	25,050	\$ 6,144
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	\$ 1,424,298	\$ 1,627,836	17,324,936	17,879,076	554,140	\$ 171,234
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	\$ 208,641	\$ (21,747)	2,101,352	\$ 2,171,655	(70,303)	\$ (187,648)
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)	\$ -	\$ 35,000	408,980	1,064,973	655,993	\$ 710,020
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	\$ 208,641	\$ (56,747)	(97,628)	(683,318)	585,690	