

	2023	2024	2025
	APPROVED	APPROVED	APPROVED
	BUDGET	BUDGET	BUDGET
	(@ 110/ton)	(@ 115/ton)	(@ 135/ton)
MSW/C&D TONS	145,000	143,000	142,800
SEWAGE SLUDGE TONS	3,150	3,050	3,250
TOTAL TONS	148,150	146,050	146,050

REVENUES

Tipping Fees	\$ 16,296,500	\$ 16,795,750	\$ 19,716,750
Compost Tipping Fees	\$ 196,000	\$ 254,500	\$ 330,750
Miscellaneous Leachate/MSW Hauling	\$ 12,000	\$ 10,000	\$ 25,000
Town Box Rental	\$ 36,036	\$ 36,036	\$ 35,112
Town Pull Charge	\$ 247,000	\$ 237,500	\$ 247,000
Fuel Surcharge	\$ 1,525,926	\$ 1,488,878	\$ 1,747,091
Recycling Service/Tipping Fees	\$ 200,000	\$ 220,000	\$ 250,000
Sales of Recyclables	\$ 793,708	\$ 495,000	\$ 715,500
Miscellaneous Revenue	\$ 158,000	\$ 250,000	\$ 250,000
Grants	\$ 320,000	\$ 280,000	\$ 248,959
Net Service Fees	\$ -	\$ -	\$ -
TOTAL REVENUES	\$ 19,785,170	\$ 20,067,664	\$ 23,566,162

EXPENDITURES

Agency Personnel Expense

Salaries and Wages	\$ 2,284,917	\$ 2,432,421	\$ 2,817,554
Overtime Wages	\$ 300,000	\$ 300,000	\$ 325,000
Longevity Bonus Payments	\$ 18,700	\$ 18,850	\$ 25,950
Benefits - Taxes	\$ 200,632	\$ 213,233	\$ 247,858
Benefits - Pension	\$ 226,337	\$ 283,312	\$ 355,739
Benefits - Health Insurance	\$ 772,614	\$ 748,852	\$ 1,060,411
Benefits - Retirees Health Insurance	\$ -	\$ -	\$ 104,740
Total Agency Personnel Expense	\$ 3,803,200	\$ 3,996,668	\$ 4,937,252

Administration Expense

General Administration	\$ 203,000	\$ 225,000	\$ 282,500
Insurance	\$ 339,476	\$ 393,313	\$ 493,669
Contract Services	\$ 166,472	\$ 307,972	\$ 289,923
Total Administration Expense	\$ 708,948	\$ 926,285	\$ 1,066,092

Recycling Ed./Composting Ops.

Recycling Education/Advertising/Supplies/FSR Grant	\$ 50,000	\$ 50,000	\$ 50,000
Operational Costs/R&M	\$ 50,000	\$ 100,000	\$ 120,000
Total Composting Ops	\$ 100,000	\$ 150,000	\$ 170,000

Facilities O&M Expense

MRF (Recycling) Operations	\$ 112,000	\$ 106,000	\$ 117,000
Transfer Station Operations	\$ 162,800	\$ 162,300	\$ 177,989
Vehicle Maintenance Facility	\$ 95,000	\$ 105,000	\$ 101,000
HHW Cleanup Day	\$ 120,000	\$ 160,000	\$ 160,000
Transportation System	\$ 95,000	\$ 95,000	\$ 65,000
Vehicle & Equipment Maint. & Repair	\$ 182,500	\$ 207,500	\$ 228,000
MSW Private Hauling Contracts	\$ 5,581,420	\$ 5,527,409	\$ 5,492,696
Fuel Replenishment Program	\$ 1,600,184	\$ 1,099,824	\$ 1,045,120
Solid Waste Disposal Costs	\$ 4,003,872	\$ 4,056,084	\$ 7,219,750
Recycling Transport/Disposal Costs	\$ 37,500	\$ 42,500	\$ 45,600
Sewage Sludge Disposal & Transport	\$ 315,000	\$ 309,575	\$ 334,750
Other Disposal Costs	\$ 31,000	\$ 31,000	\$ 37,000
CLF Monitoring and Maintenance	\$ 206,285	\$ 216,785	\$ 298,500
HCB Payments and Taxes	\$ 341,460	\$ 378,032	\$ 399,220
Total Facilities O&M Expense	\$ 12,884,021	\$ 12,497,009	\$ 15,721,624

TOTAL AGENCY EXPENSES \$ 17,496,169 \$ 17,569,962 \$ 21,894,969

NET OPERATING INCOME \$ 2,289,001 \$ 2,497,702 \$ 1,671,193

DEBT SERVICE \$ (1,790,000) \$ (1,790,000) \$ -

CAPITAL PROJECT RESERVE TRANSFER OUT \$ - \$ - \$ (895,000)

CAPITAL OUTLAY \$ (1,119,000) \$ (720,000) \$ (686,543)

CONTINGENCY ACCOUNT TRANSFER IN \$ 120,000 \$ 90,000 \$ -

OPERATING RESERVE TRANSFER IN/(OUT) \$ 500,000 \$ (77,702) \$ -

BUDGETED SURPLUS/(DEFICIT) \$ 0 \$ 0 \$ 89,650