

	2024 APPROVED BUDGET (@ 115/ton)	2025 APPROVED BUDGET (@ 135/ton)	2026 APPROVED BUDGET (@ 150/ton)
MSW/C&D TONS	143,000	142,800	135,000
SEWAGE SLUDGE TONS	3,050	3,250	3,250
TOTAL TONS	146,050	146,050	138,250

REVENUES

Tipping Fees	\$ 16,795,750	\$ 19,716,750	\$ 20,486,250
Compost Tipping Fees	\$ 254,500	\$ 330,750	\$ 354,500
Miscellaneous Leachate/MSW Hauling	\$ 10,000	\$ 25,000	\$ 25,000
Town Box Rental	\$ 36,036	\$ 35,112	\$ 35,112
Town Pull Charge	\$ 237,500	\$ 247,000	\$ 199,500
Fuel Surcharge	\$ 1,488,878	\$ 1,747,091	\$ 1,247,175
Recycling Service/Tipping Fees	\$ 220,000	\$ 250,000	\$ 300,000
Sales of Recyclables	\$ 495,000	\$ 715,500	\$ 610,000
Miscellaneous Revenue	\$ 250,000	\$ 250,000	\$ 250,000
Grants	\$ 280,000	\$ 248,959	\$ 230,000
Net Service Fees	\$ -	\$ -	\$ -
TOTAL REVENUES	\$ 20,067,664	\$ 23,566,162	\$ 23,737,537

EXPENDITURES

Agency Personnel Expense

Salaries and Wages	\$ 2,432,421	\$ 2,817,554	\$ 2,994,568
Overtime Wages	\$ 300,000	\$ 325,000	\$ 360,000
Longevity Bonus Payments	\$ 18,850	\$ 25,950	\$ 42,000
Benefits - Taxes	\$ 213,233	\$ 247,858	\$ 261,277
Benefits - Pension	\$ 283,312	\$ 355,739	\$ 441,755
Benefits - Health Insurance	\$ 748,852	\$ 1,060,411	\$ 1,164,140
Benefits - Retirees Health Insurance	\$ -	\$ 104,740	\$ 35,836
Total Agency Personnel Expense	\$ 3,996,668	\$ 4,937,252	\$ 5,299,576

Administration Expense

General Administration	\$ 225,000	\$ 282,500	\$ 310,000
Insurance	\$ 393,313	\$ 493,669	\$ 565,878
Contract Services	\$ 307,972	\$ 289,923	\$ 172,367
Total Administration Expense	\$ 926,285	\$ 1,066,092	\$ 1,048,245

Recycling Ed./Composting Ops.

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

Facilities O&M Expense

MRF (Recycling) Operations	\$ 106,000	\$ 117,000	\$ 107,500
Transfer Station Operations	\$ 162,300	\$ 177,989	\$ 173,239
Vehicle Maintenance Facility	\$ 105,000	\$ 101,000	\$ 78,000
HHW Cleanup Day	\$ 160,000	\$ 160,000	\$ 140,000
Transportation System	\$ 95,000	\$ 65,000	\$ 65,000
Vehicle & Equipment Maint. & Repair	\$ 207,500	\$ 228,000	\$ 218,000
MSW Private Hauling Contracts	\$ 5,527,409	\$ 5,492,696	\$ 5,458,957
Fuel Replenishment Program	\$ 1,099,824	\$ 1,045,120	\$ 966,119
Solid Waste Disposal Costs	\$ 4,056,084	\$ 7,219,750	\$ 7,341,800
Recycling Transport/Disposal Costs	\$ 42,500	\$ 45,600	\$ 48,140
Sewage Sludge Disposal & Transport	\$ 309,575	\$ 334,750	\$ 422,500
Other Disposal Costs	\$ 31,000	\$ 37,000	\$ 40,000
CLF Monitoring and Maintenance	\$ 216,785	\$ 298,500	\$ 384,900
Reuse Innovation Center	\$ -	\$ -	\$ 520,000
HCB Payments and Taxes	\$ 378,032	\$ 399,220	\$ 359,488
Total Facilities O&M Expense	\$ 12,497,009	\$ 15,721,625	\$ 16,323,642

TOTAL AGENCY EXPENSES \$ 17,569,962 \$ 21,894,969 \$ 22,841,464

NET OPERATING INCOME \$ 2,497,702 \$ 1,671,192 \$ 896,073

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

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

CAPITAL OUTLAY \$ (720,000) \$ (686,543) \$ (895,000)

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

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

BUDGETED SURPLUS/(DEFICIT) \$ 0 \$ 89,649 \$ 1,073