	2025 APPROVED BUDGET (@ 135/ton)	2026 APPROVED BUDGET (@ 150/135/150/ton)	2027 APPROVED BUDGET (@ 150/135/152/ton)
MSW/C&D TONS	142,800	135,000	130,000
SEWAGE SLUDGE TONS	3,250	3,250	3,300
TOTAL TONS	146,050	138,250	133,300
REVENUES			
Tipping Fees	$ 19,716,750	$ 20,486,250	$ 19,799,100
Compost Tipping Fees	$ 330,750	$ 354,500	$ 105,000
Miscellaneous Leachate/MSW Hauling	$ 25,000	$ 25,000	$ 20,000
Town Box Rental	$ 35,112	$ 35,112	$ 34,188
Town Pull Charge	$ 247,000	$ 199,500	$ 220,000
Fuel Surcharge	$ 1,747,091	$ 1,247,175	$ 1,716,074
Recycling Service/Tipping Fees	$ 250,000	$ 300,000	$ 390,000
Sales of Recyclables	$ 715,500	$ 610,000	$ 653,750
Miscellaneous Revenue	$ 250,000	$ 250,000	$ 222,000
Grants	$ 248,959	$ 230,000	$ 944,000
Net Service Fees	$ -	$ -	$ -
TOTAL REVENUES	$ 23,566,162	$ 23,737,537	$ 24,104,112
EXPENDITURES			
Agency Personnel Expense			
Salaries and Wages	$ 2,817,554	$ 2,994,568	$ 3,154,732
Overtime Wages	$ 325,000	$ 360,000	$ 330,000
Longevity Bonus Payments	$ 25,950	$ 42,000	$ 53,500
Benefits - Taxes	$ 247,858	$ 261,277	$ 267,946
Benefits - Pension	$ 355,739	$ 441,755	$ 464,852
Benefits - Health Insurance	$ 1,060,411	$ 1,164,140	$ 1,232,604
Benefits - Retirees Health Insurance	$ 104,740	$ 35,836	$ 39,568
Total Agency Personnel Expense	$ 4,937,252	$ 5,299,576	$ 5,543,202
Administration Expense			
General Administration	$ 282,500	$ 310,000	$ 323,500
Insurance	$ 493,669	$ 565,878	$ 644,055
Contract Services	$ 289,923	$ 172,367	$ 178,167
Total Administration Expense	$ 1,066,092	$ 1,048,245	$ 1,145,722
Recycling Ed./Composting Ops.			
Recycling Education/Advertising/Supplies/FSR Grant	$ 50,000	$ 50,000	$ 50,000
Operational Costs/R&M	$ 120,000	$ 120,000	$ 120,000
Total Composting Ops	$ 170,000	$ 170,000	$ 170,000
Facilities O&M Expense			
MRF (Recycling) Operations	$ 117,000	$ 107,500	$ 109,500
Transfer Station Operations	$ 177,989	$ 173,239	$ 170,044
Vehicle Maintenance Facility	$ 101,000	$ 78,000	$ 76,000
HHW Cleanup Day	$ 160,000	$ 140,000	$ 200,000
Transportation System	$ 65,000	$ 65,000	$ 118,816
Vehicle & Equipment Maint. & Repair	$ 228,000	$ 218,000	$ 293,000
MSW Private Hauling Contracts	$ 5,492,696	$ 5,458,957	$ 5,358,219
Fuel Replenishment Program	$ 1,045,120	$ 966,119	$ 1,143,943
Solid Waste Disposal Costs	$ 7,219,750	$ 7,341,800	$ 6,943,000
Recycling Transport/Disposal Costs	$ 45,600	$ 48,140	$ 172,725
Sewage Sludge Disposal & Transport	$ 334,750	$ 422,500	$ 501,600
Other Disposal Costs	$ 37,000	$ 40,000	$ 34,500
CLF Monitoring and Maintenance	$ 298,500	$ 384,900	$ 311,400
Reuse Innovation Center	$ -	$ 520,000	$ 620,000
HCB Payments and Taxes	$ 399,220	$ 359,488	$ 333,317
Total Facilities O&M Expense	$ 15,721,625	$ 16,323,643	$ 16,386,064
TOTAL AGENCY EXPENSES	$ 21,894,969	$ 22,841,464	$ 23,244,988
NET OPERATING INCOME	$ 1,671,192	$ 896,073	$ 859,124
DEBT SERVICE	$ -	$ -	$ -
CAPITAL PROJECT RESERVE TRANSFER OUT	$ (895,000)	$ -	$ -
CAPITAL OUTLAY	$ (686,543)	$ (895,000)	$ (855,000)
CONTINGENCY ACCOUNT TRANSFER IN	$ -	$ -	$ -
OPERATING RESERVE TRANSFER IN/(OUT)	$ -	$ -	$ -
BUDGETED SURPLUS/(DEFICIT)	$ 89,649	$ 1,073	$ 4,124