

UCRRA
PROPOSED 2008 OPERATING BUDGET

| | 2007 BUDGET | 2008 PROPOSED BUDGET |
|--|-------------------------|----------------------------|
| MSW TONS | 149,500 | 140,970 |
| SEWAGE SLUDGE (TONS) | 2,500 | 2,600 |
| TOTAL TONS | 152,000 | 143,570 |
| TIPPING FEES (\$/TON) | | |
| MSW - TOWNS | 19K@\$83 | 15K@\$86 |
| MSW - KINGSTON CITY | 12K@\$68 | 10.5K@\$71 |
| MSW - TOWN OF KINGSTON | 300@\$70 | 270@\$71 |
| MSW - COMMERCIAL HAULERS REGULAR | 17K@\$82 | 5K@\$83 |
| MSW - COMMERCIAL HAULERS PREPAY | 26K@\$70 | 24K@\$71 |
| MSW - PREPAY ROLL-OFF WASTE | 4K@\$77 | 6K@\$78 |
| MSW - COMMERCIAL ROLL-OFFS | 9K@\$82 | 9K@\$83 |
| MSW - BUSINESS SELF HAULERS | 22K@\$95 | 20K@\$97 |
| MSW - TRAILER WASTE PREPAY | 13K@\$62 | 12K@\$63 |
| MSW - PUT OR PAY | 26K@\$72 | 38K@\$75 |
| SEWAGE SLUDGE | 2.5K@\$90 | 2.6K@\$92 |
| REVENUES | | |
| Tipping Fees | \$ 11,693,000 | \$ 11,173,870 |
| MSW - Roll-off Rental/Hauling | \$ 200,000 | \$ 200,000 |
| Town Pull Charge (2007-\$34/pull; 2008-\$40/pull) | \$ 187,000 | \$ 192,800 |
| Town Recycling Tip Fees | \$ - | \$ - |
| Fuel Surcharge | \$ 415,135 | \$ 335,216 |
| Recycling Service Fees | \$ 324,500 | \$ 270,000 |
| Sales of Recyclables | \$ 1,208,000 | \$ 1,463,000 |
| Contract Services | \$ 35,000 | \$ 30,000 |
| Miscellaneous Revenue | \$ 155,000 | \$ 90,000 |
| Grants | \$ 75,000 | \$ 67,000 |
| Net Service Fees | \$ 2,392,335 | \$ 1,887,678 |
| TOTAL REVENUES | \$ 16,684,970 | \$ 15,709,564 |
| EXPENDITURES | | |
| <u>Agency Personnel Expense</u> | | |
| Salaries and Wages | \$ 1,564,565 | \$ 1,512,900 |
| Overtime Wages | \$ 85,000 | \$ 85,000 |
| Out-of-Title Pay | \$ 10,000 | \$ 6,000 |
| Longevity Bonus Payments | \$ 28,150 | \$ 26,200 |
| Benefits - Taxes | \$ 185,649 | \$ 143,722 |
| Benefits - Pension | \$ 308,483 | \$ 245,390 |
| Benefits - Health Insurance | \$ 522,955 | \$ 570,000 |
| Vacation / Sick Time Accrual | \$ 25,000 | \$ - |
| Part Time Operations Help | \$ 20,000 | \$ 20,178 |
| Total Agency Personnel Expense | \$ 2,749,802 | \$ 2,609,390 |
| <u>Administration Expense</u> | | |
| Office Supplies | \$ 42,000 | \$ 52,000 |
| Computer Communication System | \$ 5,000 | \$ 7,200 |
| Radio Communication System | \$ 10,000 | \$ 10,000 |
| Board Operations | \$ 3,000 | \$ 3,000 |
| Travel and Meal Allowance | \$ 8,500 | \$ 8,500 |
| Public Notices | \$ 1,000 | \$ 1,000 |
| Legal Materials & Supplies | \$ 1,500 | \$ - |
| Records Management | \$ 500 | \$ 500 |
| Training and Supplies | \$ 7,500 | \$ 11,000 |
| Insurance | \$ 591,608 | \$ 488,405 |
| Insurance Reserve | \$ - | \$ - |
| Contract Services | \$ 87,900 | \$ 95,550 |
| Total Administration Expense | \$ 758,508 | \$ 677,155 |
| <u>Recycling Education & Enforcement</u> | | |
| Program Assistant | \$ - | \$ 25,000 |
| Recycling Education/Advertising | \$ 20,000 | \$ 20,000 |
| Vehicle Expense | \$ - | \$ 6,000 |
| Materials & Support Supplies | \$ - | \$ 2,000 |
| Public Event Supplies | \$ - | \$ 3,000 |
| Total Recycling Education & Enforcement | \$ 20,000 | \$ 56,000 |
| <u>Facilities O&M Expense</u> | | |
| MRF (Recycling) Operations | \$ 293,614 | \$ 267,664 |
| Transfer Station Operations | \$ 154,400 | \$ 136,000 |
| Vehicle Maintenance Facility | \$ 44,000 | \$ 48,000 |
| HHW Cleanup Day | \$ 31,500 | \$ 31,000 |
| Transportation System (Fuel and Tolls) | \$ 1,529,358 | \$ 1,455,513 |
| Vehicle & Equipment Maint. & Repair | \$ 187,800 | \$ 201,000 |
| MSW Private Hauling Contracts | \$ 2,738,844 | \$ 2,679,744 |
| Solid Waste Disposal Costs | \$ 4,406,790 | \$ 4,175,130 |
| Recycling Transportation Costs | \$ - | \$ 35,904 |
| Sewage Sludge Disposal & Transport | \$ 123,500 | \$ 131,722 |
| Other Disposal Costs | \$ 14,500 | \$ 10,000 |
| CLF Monitoring and Maintenance | \$ 294,800 | \$ 264,035 |
| HCB Payments and Taxes | \$ 192,458 | \$ 178,714 |
| Total Facilities O&M Expense | \$ 10,011,564 | \$ 9,614,426 |
| TOTAL AGENCY EXPENSES | \$ 13,539,874 | \$ 12,956,971 |
| NET OPERATING INCOME | \$ 3,145,096 | \$ 2,752,593 |
| DEBT SERVICE | \$ 3,145,096 | \$ 3,152,593 |
| FUND BALANCE BEFORE RESERVE TRANSFER | \$ - | \$ (400,000) |
| DEBT RESERVE SURPLUS TRANSFER IN | \$ - | \$ 400,000 |
| FUND BALANCE | \$ - | \$ - |