

UCRRA
PROPOSED 2011 OPERATING BUDGET

	2010 BUDGET	2011 PROPOSED BUDGET
MSW TONS	161,300	143,750
SEWAGE SLUDGE (TONS)	2,500	2,500
TOTAL TONS	163,800	146,250
<u>REVENUES</u>		
Tipping Fees	\$ 12,953,150	\$ 11,693,750
MSW - Roll-off Rental/Hauling	\$ 100,000	\$ 110,000
Town Pull Charge (2010-\$40/pull; 2011-\$40/pull)	\$ 162,520	\$ 159,640
Fuel Surcharge	\$ 712,423	\$ 638,413
Recycling Service Fees	\$ 325,000	\$ 275,000
Sales of Recyclables	\$ 885,680	\$ 1,062,200
Miscellaneous Revenue	\$ 45,000	\$ 60,500
Grants	\$ 80,000	\$ 87,500
Net Service Fees	\$ 1,398,254	\$ 1,382,894
TOTAL REVENUES	\$ 16,662,027	\$ 15,469,897
<u>EXPENDITURES</u>		
<u>Agency Personnel Expense</u>		
Salaries and Wages	\$ 1,593,893	\$ 1,654,372
Overtime Wages	\$ 75,000	\$ 75,000
Longevity Bonus Payments	\$ 28,050	\$ 31,150
Benefits - Taxes	\$ 135,777	\$ 144,595
Benefits - Pension	\$ 283,452	\$ 283,452
Benefits - Health Insurance	\$ 535,162	\$ 538,981
Part Time Operations Help	\$ 20,000	\$ -
Total Agency Personnel Expense	\$ 2,671,334	\$ 2,727,550
<u>Administration Expense</u>		
General Administration	\$ 40,000	\$ 45,000
Computer Communication System	\$ 2,500	\$ 2,500
Radio Communication System	\$ 9,000	\$ 9,000
Board Operations	\$ 500	\$ 250
Travel and Meal Allowance	\$ 7,500	\$ 7,500
Records Management	\$ 1,000	\$ 1,000
Training and Supplies	\$ 15,000	\$ 15,000
Insurance	\$ 361,042	\$ 359,928
Contract Services	\$ 82,817	\$ 87,317
Total Administration Expense	\$ 519,359	\$ 527,495
<u>Recycling Education & Enforcement</u>		
Recycling Education/Advertising	\$ 20,000	\$ 20,000
Materials & Support Supplies	\$ 5,000	\$ 10,000
Public Event Supplies	\$ 1,000	\$ 1,000
Total Recycling Education & Enforcement	\$ 26,000	\$ 31,000
<u>Facilities O&M Expense</u>		
MRF (Recycling) Operations	\$ 160,444	\$ 141,000
Transfer Station Operations	\$ 166,250	\$ 207,500
Vehicle Maintenance Facility	\$ 47,750	\$ 50,250
HHW Cleanup Day	\$ 40,000	\$ 52,500
Transportation System	\$ 65,750	\$ 80,000
Vehicle & Equipment Maint. & Repair	\$ 228,750	\$ 221,000
MSW Private Hauling Contracts	\$ 3,145,300	\$ 2,628,794
Fuel Replenishment Program	\$ 1,932,470	\$ 1,767,784
Solid Waste Disposal Costs	\$ 3,943,550	\$ 3,602,000
Recycling Transportation Costs	\$ 55,000	\$ 50,000
Sewage Sludge Disposal & Transport	\$ 127,467	\$ 129,980
Other Disposal Costs	\$ 6,000	\$ 8,000
CLF Monitoring and Maintenance	\$ 185,024	\$ 187,950
HCB Payments and Taxes	\$ 232,854	\$ 209,513
Total Facilities O&M Expense	\$ 10,336,609	\$ 9,336,271
TOTAL AGENCY EXPENSES	\$ 13,553,302	\$ 12,622,316
NET OPERATING INCOME	\$ 3,108,725	\$ 2,847,581
DEBT SERVICE	\$ 3,108,725	\$ 2,847,581
FUND BALANCE BEFORE RESERVE TRANSFERS	\$ -	\$ -
DEBT RESERVE SURPLUS TRANSFER IN	\$ -	\$ -
OPERATING RESERVE TRANSFER IN	\$ -	\$ -
FUND BALANCE	\$ -	\$ -