

	2016 APPROVED BUDGET (@ 103/ton)	2017 APPROVED BUDGET (@ 103/ton)	2018 PROPOSED BUDGET (@ 103/ton)
MSW/C&D TONS	119,000	120,838	122,145
SEWAGE SLUDGE TONS	2,600	4,000	4,000
TOTAL TONS	121,600	124,838	126,145

REVENUES

Tipping Fees	\$ 12,524,800	\$ 12,858,314	\$ 12,992,935
Compost Tipping Fees	\$ 50,000	\$ 50,000	\$ 100,000
Miscellaneous Leachate/MSW Hauling	\$ 3,000	\$ 10,000	\$ 10,000
Town Box Rental	\$ 30,492	\$ 36,036	\$ 36,036
Town Pull Charge	\$ 176,124	\$ 218,400	\$ 216,125
Fuel Surcharge	\$ 563,616	\$ 321,137	\$ 454,753
Recycling Service/Tipping Fees	\$ 35,000	\$ 160,000	\$ 200,000
Sales of Recyclables	\$ 260,840	\$ 269,000	\$ 416,000
Miscellaneous Revenue	\$ 125,000	\$ 90,000	\$ 90,000
Grants	\$ 37,500	\$ 37,500	\$ 37,500
Net Service Fees	\$ -	\$ -	\$ -
TOTAL REVENUES	\$ 13,806,372	\$ 14,050,387	\$ 14,553,349

EXPENDITURES

Agency Personnel Expense

Salaries and Wages	\$ 1,543,402	\$ 1,556,508	\$ 1,635,749
Overtime Wages	\$ 75,000	\$ 85,000	\$ 85,000
Longevity Bonus Payments	\$ 28,250	\$ 28,250	\$ 25,350
Benefits - Taxes	\$ 133,797	\$ 135,788	\$ 142,437
Benefits - Pension	\$ 375,000	\$ 340,000	\$ 355,000
Benefits - Health Insurance	\$ 509,722	\$ 578,052	\$ 641,891
Total Agency Personnel Expense	\$ 2,665,171	\$ 2,723,598	\$ 2,885,427

Administration Expense

General Administration	\$ 112,560	\$ 123,000	\$ 138,000
Training and Supplies	\$ 10,000	\$ 10,000	\$ 8,000
Insurance	\$ 295,351	\$ 325,049	\$ 338,408
Contract Services	\$ 125,567	\$ 128,167	\$ 131,167
Total Administration Expense	\$ 543,478	\$ 586,216	\$ 615,575

Recycling Education/Composting Ops.

Recycling Education/Advertising	\$ 20,000	\$ 25,000	\$ 25,000
Materials & Support Supplies	\$ 2,500	\$ -	\$ -
Composting	\$ 7,500	\$ 10,000	\$ 20,000
Total Recycling Education/Composting	\$ 30,000	\$ 35,000	\$ 45,000

Facilities O&M Expense

MRF (Recycling) Operations	\$ 63,425	\$ 60,500	\$ 75,300
Transfer Station Operations	\$ 265,600	\$ 243,800	\$ 206,900
Vehicle Maintenance Facility	\$ 88,500	\$ 78,000	\$ 82,000
HHW Cleanup Day	\$ 75,000	\$ 75,000	\$ 75,000
Transportation System	\$ 64,500	\$ 45,000	\$ 55,000
Vehicle & Equipment Maint. & Repair	\$ 163,250	\$ 191,000	\$ 229,000
MSW Private Hauling Contracts	\$ 2,906,963	\$ 3,023,998	\$ 3,133,013
Fuel Replenishment Program	\$ 820,142	\$ 671,523	\$ 679,075
Solid Waste Disposal Costs	\$ 2,572,229	\$ 2,663,769	\$ 2,745,801
Sewage Sludge Disposal & Transport	\$ 176,800	\$ 277,000	\$ 282,000
Other Disposal Costs	\$ 6,000	\$ 8,000	\$ 9,000
CLF Monitoring and Maintenance	\$ 179,260	\$ 205,760	\$ 197,600
HCB Payments and Taxes	\$ 179,876	\$ 188,774	\$ 198,439
Total Facilities O&M Expense	\$ 7,561,545	\$ 7,732,124	\$ 7,968,128

TOTAL AGENCY EXPENSES	\$ 10,800,194	\$ 11,076,938	\$ 11,514,130
NET OPERATING INCOME	\$ 3,006,178	\$ 2,973,449	\$ 3,039,219
DEBT SERVICE	\$ 2,332,178	\$ 2,259,360	\$ 1,909,825
FUND BALANCE BEFORE CAPITAL OUTLAY/TRANSFERS	\$ 674,000	\$ 714,089	\$ 1,129,394
CAPITAL OUTLAY	\$ (674,000)	\$ (714,089)	\$ (1,129,394)
DEBT RESERVE SURPLUS TRANSFER IN	\$ -	\$ -	\$ -
OPERATING RESERVE TRANSFER IN	\$ -	\$ -	\$ -
FUND BALANCE	\$ (0)	\$ (0)	\$ (0)