

	2017 APPROVED BUDGET (@ 103/ton)	2018 APPROVED BUDGET (@ 103/ton)	2019 APPROVED BUDGET (@ 103/ton)
MSW/C&D TONS	120,838	122,145	127,000
SEWAGE SLUDGE TONS	4,000	4,000	3,700
<b>TOTAL TONS</b>	<b>124,838</b>	<b>126,145</b>	<b>130,700</b>

**REVENUES**

Tipping Fees	\$ 12,858,314	\$ 12,992,935	\$ 13,462,100
Compost Tipping Fees	\$ 50,000	\$ 100,000	\$ 100,000
Miscellaneous Leachate/MSW Hauling	\$ 10,000	\$ 10,000	\$ 15,000
Town Box Rental	\$ 36,036	\$ 36,036	\$ 38,808
Town Pull Charge	\$ 218,400	\$ 216,125	\$ 238,784
Fuel Surcharge	\$ 321,137	\$ 454,753	\$ 538,484
Recycling Service/Tipping Fees	\$ 160,000	\$ 200,000	\$ 60,000
Sales of Recyclables	\$ 269,000	\$ 416,000	\$ 232,000
Miscellaneous Revenue	\$ 90,000	\$ 90,000	\$ 96,000
Grants	\$ 37,500	\$ 37,500	\$ 50,000
Net Service Fees	\$ -	\$ -	\$ -
<b>TOTAL REVENUES</b>	<b>\$ 14,050,387</b>	<b>\$ 14,553,349</b>	<b>\$ 14,831,176</b>

**EXPENDITURES**

Agency Personnel Expense

Salaries and Wages	\$ 1,556,508	\$ 1,635,749	\$ 1,730,829
Overtime Wages	\$ 85,000	\$ 85,000	\$ 120,000
Longevity Bonus Payments	\$ 28,250	\$ 25,350	\$ 32,800
Benefits - Taxes	\$ 135,788	\$ 142,437	\$ 153,015
Benefits - Pension	\$ 340,000	\$ 355,000	\$ 235,000
Benefits - Health Insurance	\$ 578,052	\$ 641,891	\$ 748,713
<b>Total Agency Personnel Expense</b>	<b>\$ 2,723,598</b>	<b>\$ 2,885,427</b>	<b>\$ 3,020,357</b>

Administration Expense

General Administration	\$ 123,000	\$ 138,000	\$ 143,000
Training and Supplies	\$ 10,000	\$ 8,000	\$ 6,000
Insurance	\$ 325,049	\$ 338,408	\$ 319,305
Contract Services	\$ 128,167	\$ 131,167	\$ 142,667
<b>Total Administration Expense</b>	<b>\$ 586,216</b>	<b>\$ 615,575</b>	<b>\$ 610,972</b>

Recycling Education/Composting Ops.

Recycling Education/Advertising	\$ 25,000	\$ 25,000	\$ 25,000
Materials & Support Supplies	\$ -	\$ -	\$ -
Composting	\$ 10,000	\$ 20,000	\$ 20,000
<b>Total Recycling Education/Composting</b>	<b>\$ 35,000</b>	<b>\$ 45,000</b>	<b>\$ 45,000</b>

Facilities O&M Expense

MRF (Recycling) Operations	\$ 60,500	\$ 75,300	\$ 84,700
Transfer Station Operations	\$ 243,800	\$ 206,900	\$ 138,600
Vehicle Maintenance Facility	\$ 78,000	\$ 82,000	\$ 69,000
HHW Cleanup Day	\$ 75,000	\$ 75,000	\$ 100,000
Transportation System	\$ 45,000	\$ 55,000	\$ 65,000
Vehicle & Equipment Maint. & Repair	\$ 191,000	\$ 229,000	\$ 207,000
MSW Private Hauling Contracts	\$ 3,023,998	\$ 3,133,013	\$ 3,333,168
Fuel Replenishment Program	\$ 671,523	\$ 679,075	\$ 702,881
Solid Waste Disposal Costs	\$ 2,663,769	\$ 2,745,801	\$ 2,907,200
Sewage Sludge Disposal & Transport	\$ 277,000	\$ 282,000	\$ 265,475
Other Disposal Costs	\$ 8,000	\$ 9,000	\$ 11,000
CLF Monitoring and Maintenance	\$ 205,760	\$ 197,600	\$ 176,700
HCB Payments and Taxes	\$ 188,774	\$ 198,439	\$ 204,729
<b>Total Facilities O&amp;M Expense</b>	<b>\$ 7,732,124</b>	<b>\$ 7,968,128</b>	<b>\$ 8,265,453</b>

<b>TOTAL AGENCY EXPENSES</b>	<b>\$ 11,076,938</b>	<b>\$ 11,514,130</b>	<b>\$ 11,941,782</b>
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<b>NET OPERATING INCOME</b>	<b>\$ 2,973,449</b>	<b>\$ 3,039,219</b>	<b>\$ 2,889,394</b>
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<b>DEBT SERVICE</b>	<b>\$ 2,259,360</b>	<b>\$ 1,909,825</b>	<b>\$ 1,790,000</b>
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<b>FUND BALANCE BEFORE CAPITAL OUTLAY/TRANSFERS</b>	<b>\$ 714,089</b>	<b>\$ 1,129,394</b>	<b>\$ 1,099,394</b>
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<b>CAPITAL OUTLAY</b>	<b>\$ (714,089)</b>	<b>\$ (1,129,394)</b>	<b>\$ (1,099,394)</b>
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<b>DEBT RESERVE SURPLUS TRANSFER IN</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
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<b>OPERATING RESERVE TRANSFER IN</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
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<b>FUND BALANCE</b>	<b>\$ (0)</b>	<b>\$ (0)</b>	<b>\$ 0</b>
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