

SOLID WASTE MANAGEMENT

Description	2021-2022 Budget	2022-2023 Proposed Budget	Dollar Increase (Decrease)	Percent Increase (Decrease)
Balance Brought Forward	353,072	2,705,049	2,351,977	666.15%
Charges for Service	2,412,000	2,852,560	440,560	18.27%
Interest Income	1,200	5,200	4,000	333.33%
Non-Revenue Receipts	5,200,000	-	(5,200,000)	(100.00%)
Total Revenue	<u>7,613,200</u>	<u>2,857,760</u>	<u>(4,755,440)</u>	<u>(62.46%)</u>
Total Funds Available	<u>7,966,272</u>	<u>5,562,809</u>	<u>(2,403,463)</u>	<u>(30.17%)</u>
Personnel Costs	766,981	794,371	27,390	3.57%
Operating Supplies & Materials	201,178	298,334	97,156	48.29%
Other Operating Costs	875,145	850,438	(24,707)	(2.82%)
Utilities & Maintenance	280,526	202,826	(77,700)	(27.70%)
Legislative Affairs	12,071	13,052	981	8.13%
Other Admin. & Overhead	255,391	187,348	(68,043)	(26.64%)
Capital Outlay	4,155,299	1,408,796	(2,746,503)	(66.10%)
Debt Service	234,000	338,106	104,106	44.49%
Total Expenditures	<u>6,780,591</u>	<u>4,093,271</u>	<u>(2,687,320)</u>	<u>(39.63%)</u>
Ending Balance	<u>1,185,681</u>	<u>1,469,538</u>	<u>283,857</u>	<u>23.94%</u>
Total Funds Accounted For	<u>7,966,272</u>	<u>5,562,809</u>	<u>(2,403,463)</u>	<u>(30.17%)</u>

Revenues: The Solid Waste Management Fund is entirely supported by user charges at the Transfer Station. The disposal fee will have a 13.7% increase to \$78.80 per ton effective October 1, 2022, increasing Charges for Service \$440,560 or 18.27%. \$24 is a pass through of the landfill gate fee and the other \$54.80 per ton covers the operating, and capital outlay of the Solid Waste Management Fund. Interest Income increases due to an increase in fund balance and interest rates. Proceeds of Debt were budgeted the previous year for building and improvement capital projects.

Personnel: The personnel costs increase \$27,390 or 3.57%, which includes comparability adjustments, a 6% cost of living adjustment, a 10% increase in health insurance costs, adjustments in workers compensation insurance, and normal merit pay increases.

Capital Outlay: The following is included in the fiscal year 2022-2023 budget: truck maintenance facility for \$682,789, scale house and scales for \$14,636, stormwater and site work for \$26,805, utilities for \$35,477, site grading/paving/flat work for \$255,089, monument sign for \$5,000, trailer for \$81,000, grapple for payloader for \$14,000, used scissor lift for \$16,000, new shag truck for \$130,000, skid steer rotary brush for \$5,500, over the road truck for \$130,000, power washer for \$10,000, and asset management for \$2,500.

Significant changes in other expenditure categories: Operating Supplies and Materials increase \$97,146 or 48.29% due to an increase in fuel costs. Other Operating Costs decrease \$24,707 or 2.82% due to a decrease in garbage fees. Utilities and Maintenance decrease \$77,700 or 27.70% due to decreases in building, ground, plant, machinery, vehicle, and office equipment maintenance. Legislative Affairs increase \$981 or 8.13% due to increases in travel, training, dues and publications. Other Administration and Overhead decreases \$68,043 or 26.64% due to a decrease in other professional fees that included bond issuance costs the previous year, which is partially offset by increases in insurance and office supplies. Debt Service increases \$104,106 or 44.49% due to beginning principal payments on the bonds.