

	Actual 2012 - 2013	ADOPTED BUDGET 2013-14	Actual 2013 -2014	Adopted Budget 2014-15	Actual 2014-2015	Adopted Budget 2015-16	Actual 2015-2016	Adopted Budget 2016-2017	Actual 2016-2017											
REVENUE																				
SOLID WASTE FEES	2,816,730	2,880,000	3,044,618	3,287,323	3,058,639	3,150,000	3,014,524	3,100,000	3,271,862											
C&D FEES	610,863	600,000	542,179	600,000	558,734	900,000	730,780	600,000	766,258											
SPOT MARKET WASTE FEES	478,522	200,000	288,274	250,000	279,591	250,000	257,297	250,000	344,055											
SPOT MARKET C&D FEES	121,910	75,000	114,082	100,000	176,903	100,000	198,018	150,000	248,174											
SPECIAL PRICED FEES:																				
Akwesasne		200,000		230,000	214,506	230,000	165,758	200,000	60,996											
Vermont		50,000		50,000	22,934	25,000	16,269	20,000	10,032											
Canada		50,000		60,000	11,217	15,000	9,509	10,000	30,369											
Valley Sanitation (Clinton)	53,328	40,000	44,576	45,000	34,395	40,000	32,411	35,000	30,106											
Franklin County Exchange of Services									5,903											
Serkil, LLC (Essex Co.) 12,000 tons +/-	454,307	500,000	467,238	490,000	456,060	500,000	440,724	450,000	469,755											
Tons to sell	756	250,000	1,278	190,000	8,430	250,000	9,866	100,000	10,445											
TOTAL SPECIAL PRICED FEES	508,391	1,090,000	513,092	1,065,000	747,543	1,060,000	674,536	815,000	617,606											
Contaminated Soil, Sludge (ADC Material)	647,749	600,000	819,508	650,000	932,248	600,000	877,912	750,000	767,254											
RECYCLING FEES	72,548	75,000	67,549	75,000	75,938	75,000	81,610	80,000	88,741											
DIRECT MARKET RECYCLABLE SALES	11,690	15,000	14,206	15,000	13,831	15,000	10,867	12,000	27,221											
TRANSPORT FEE		-		-					4,880											
INTEREST INCOME	203,944	25,000	1,321	25,000	1,175	2,500	546	1,000	2,210											
RENT FROM METCALF	11,667	5,000	10,000	10,000	10,000	10,000	18,133	10,000	10,000											
DEBT SERVICE RESERVE FUND INTEREST									38,739											
MISC. INCOME (PICK SERVICE, WEIGHTS)	3,953	2,000	11,892	2,000	2,673	10,000	4,855	5,000	5,135											
LATE FEES (FINANCE CHARGES & BAD CHECK FEES)	6,133	2,500	5,989	2,500	4,089	5,000	10,962	8,000	12,306											
REIMBURSEMENT FOR HHW COSTS		-		-					-											
REIMBURSEMENT FOR RECYCLING COSTS	87,506	-		-				5,000	-											
REIMBURSEMENT FOR CLOSURE COSTS		-		-					-											
REIMBURSEMENT FOR LANDFILL GAS COSTS		-		-				160,000	314,906											
TOTAL REVENUE	5,581,607	5,569,500	5,432,709	6,081,823	5,861,363	6,177,500	5,880,042	5,946,000	6,519,346											
EXPENSES																				
ADMINISTRATION:																				
PERSONNEL	194,864	180,000	205,485	190,000	196,830	290,000	226,666	295,000	342,602											
Social Security	15,546	13,770	16,115	14,500	20,518	23,000	23,097	26,000	35,733											
Health Insurance	-	3,000	18,953	8,500	8,500	31,300	6,594	40,500	14,277											
Retirement	36,728	32,400	32,817	32,500	28,697	46,000	42,030	46,000	57,958											
Workers Compensation	1,281	903	835	850	1,002	950	844	900	1,506											
Uniforms									200											
TOTAL PAYROLL & BENEFITS	248,420	230,073	274,204	246,350	255,547	391,250	299,231	408,400	452,276											
PROFESSIONAL SERVICES:																				
ENGINEERING	23,369	15,000	6,950	10,000	4,763	8,000	62,640	15,000	70,647											
LEGAL COUNSEL	12,593	7,500	4,055	5,000	41,561	8,000	92,962	25,000	126,182											
LABOR NEGOTIATIONS	-	-	-	2,000	-	-	-	-	-											
ACCOUNTING/FIN. ADVISOR	21,000	13,500	12,000	13,500	20,600	18,000	14,500	15,000	17,600											
TRUSTEE	12,250	15,000	12,250	15,250	13,245	12,000	12,000	12,000	20,399											
OFFICE EQUIPMENT	4,129	4,000	3,611	3,000	6,459	5,000	5,386	3,000	1,021											
OFFICE EQUIPMENT SERVICE/SUPPORT	6,855	7,000	16,310	10,000	19,075	13,000	7,401	10,000	17,080											
UTILITIES: Telephone & Internet Services	3,943	3,500	5,008	4,800	4,848	4,800	5,172	5,200	9,456											
Heating	1,859	1,000	985	2,000	2,280	3,500	1,495	3,000	1,281											
TOTAL	5,801	4,500	5,993	6,800	7,128	8,300	6,667	8,200	10,737											
OFFICE EXPENSES																				
Supplies	5,980	4,000	6,506	5,000	3,841	4,000	4,594	4,500	18,217											
Postage	2,006	2,000	1,870	2,000	2,248	2,000	2,500	2,250	1,778											
Publications	582	500	513	400	336	400	193	300	879											
TOTAL	8,568	6,500	8,888	7,400	6,425	6,400	7,287	7,050	20,874											

SUPPLIES	26,730	20,000	31,845	25,000	31,068	30,000	24,296	28,000	25,907
TRAVEL/TRAINING	1,246	500	1,035	1,000	905	500	589	700	3,149
DRUG TESTING/SAFETY MATERIAL	1,277	1,000	1,190	1,200	1,101	1,000	749	1,400	1,718
TOTAL LANDFILL O&M	377,482	358,700	331,130	370,700	345,741	373,300	306,162	335,600	412,937
TOTAL REGIONAL LANDFILL EXPENSE	867,747	847,750	902,674	923,700	867,697	918,800	860,769	913,811	984,191
ENVIRONMENTAL MONITORING									
Regional Landfill Envir Closure/Post Closure Accrual	228,600	228,600	443,004	425,000	383,907	375,000	282,899	300,000	334,080
Consultant Cell No. 1-4	20,569	26,000	17,406	26,000	14,007	25,000	26,210	27,000	28,978
Lab Cell No. 1-4	27,595	25,000	5,200	25,000	22,694	25,000	27,000	27,000	27,942
Lab Cell 5									1,800
Stormwater Testing	435	900	790	750	9,264	500	500	500	429
Air Monitoring/Permits			6,617	10,000	20,310	10,000	11,155	10,000	4,789
TOTAL ENVIRONMENTAL MONITORING	277,199	280,500	466,400	486,750	450,182	435,500	347,764	364,500	398,018
LEACHATE									
System and Equipment Maintenance-Landfill	19,817	20,000	7,502	10,000	2,679	5,000	9,458	8,000	25,872
System and Equipment Maintenance-WWTP	2,906	3,000	360	2,500	260	2,000	1,218	1,500	947
Methane Gas-Odor Control	5,701	10,000	2,415	5,000	1,564	4,000	1,843	2,000	442
Transport Leachate (CFSWMA)-Payroll + Benefits	89,746	85,000	105,511	125,000	122,046	125,000	102,698	140,000	174,601
Transport Leachate (CFSWMA) Fuel	11,981	16,000	16,201	16,000	10,424	14,000	10,247	14,000	2,465
Leachate Testing		850	-	850	-		2,951	3,000	5,820
Leachate Treatment		-	-	-	-	-	-	-	-
TOTAL LEACHATE	130,152	134,850	131,989	159,350	136,973	150,000	128,416	168,500	210,148
MALONE TRANSFER STATION :									
PERSONNEL	117,027	120,000	121,712	120,000	119,490	130,000	125,541	128,680	122,095
Social Security	9,458	9,180	8,115	9,000	8,109	10,000	8,705	8,923	8,871
Health Insurance	32,616	41,400	31,963	36,500	33,216	35,000	36,549	38,742	40,095
Retirement	22,625	21,600	20,645	21,500	16,155	22,000	20,244	22,000	22,855
Workers Compensation /Unemployment	8,446	7,431	8,021	9,000	9,129	8,200	7,588	8,000	10,042
Uniforms	1,837	1,750	1,946	1,900	2,238	2,500	2,829	2,800	2,778
TOTAL PAYROLL & BENEFITS	192,009	201,361	192,402	197,900	188,338	207,700	201,457	209,145	206,737
EQUIPMENT/TOOLS (MISC.)		500	88	500	100	500	746	700	163
EQUIPMENT FUEL	10,994	12,000	10,800	13,000	10,044	12,000	4,700	8,000	5,993
EQUIPMENT O & M: REPAIR/MAINTENANCE	9,527	5,000	7,069	7,000	1,272	3,000	11,000	10,000	47,332
FURNISHINGS/OFFICE EQUIPMENT	112	750	380	500	-	300	100	300	141
UTILITIES: Telephone/Internet Services	2,357	2,500	2,068	2,300	2,591	2,600	1,126	1,500	2,615
Electric	3,260	3,500	5,389	5,000	11,714	9,000	5,527	8,000	2,337
Heating		500							-
TOTAL	5,617	6,500	7,457	7,300	14,305	11,600	6,653	9,500	4,952
SITE/BUILDING MAINTENANCE	12,656	5,000	4,059	5,000	3,485	5,000	142	7,500	7,390
SUPPLIES	2,614	3,000	1,955	3,000	1,546	2,000	1,958	2,200	1,637
LEACHATE/SEWAGE TREATMENT/TRANSPORT	500	500	1,100	1,500	425	800	762	800	750
TRAVEL/TRAINING	1,108	500	801	750	799	750	748	750	896
SAFETY MATERIAL/DRUG TESTING	978	1,200	446	750	533	700	733	750	218
TOTAL MALONE O&M	44,105	34,950	34,153	39,300	32,509	36,650	27,542	40,500	69,471
TOTAL MALONE TRANSFER EXPENSES	236,114	236,311	226,555	237,200	220,847	244,350	228,999	249,645	276,208
LAKE CLEAR TRANSFER STATION:									
PERSONNEL	106,399	110,000	111,276	110,000	110,646	122,000	116,019	120,000	116,836
EMPLOYEE BENEFITS									
Social Security	7,550	8,415	8,266	9,000	9,779	10,500	6,438	6,599	5,628
Health Insurance	17,894	37,500	19,040	30,000	20,334	22,000	22,043	38,000	37,432
Retirement	15,590	19,800	17,938	19,000	14,463	20,000	11,700	15,000	8,947
Workers Compensation /Unemployment	8,446	7,431	8,021	9,000	9,129	8,500	7,588	8,500	10,042
Uniforms	1,403	1,750	1,731	1,750	2,429	2,600	3,270	3,300	3,480
TOTAL PAYROLL & BENEFITS	157,282	184,896	166,273	178,750	166,779	185,600	167,057	191,399	182,364
EQUIPMENT/TOOLS (MISC.)	-	-	769	1,000	68	500	3,000	1,500	1,831

EQUIPMENT FUEL	9,571	8,000	8,870	10,000	9,627	10,000	5,229	8,000	5,977
EQUIPMENT O & M: REPAIR/MAINTENANCE	19,576	12,000	12,849	12,000	9,216	8,000	9,000	9,000	15,766
FURNISHINGS/OFFICE EQUIPMENT	23	500	-	500	-	500	100	300	33
UTILITIES: Telephone/Internet	2,114	1,600	1,959	2,000	1,904	2,000	2,117	2,200	1,069
Electric	3,748	5,000	7,638	8,000	7,708	8,000	6,269	8,000	4,124
Heating	1,096	500	4,286	3,000	654	1,000	365	800	564
TOTAL	6,958	7,100	13,882	13,000	10,266	11,000	8,751	11,000	5,757
SITE/BUILDING MAINTENANCE	159	2,500	8,207	8,000	17,764	8,000	3,059	6,000	6,631
SUPPLIES	1,690	2,500	1,773	1,500	2,134	2,000	2,224	2,500	2,133
LEACHATE/SEWAGE TREATMENT	1,300	1,000	1,075	1,000	650	1,000	838	1,000	-
TRAVEL/TRAINING	260	1,000	1,058	1,000	1,103	1,000	964	1,000	960
SAFETY MATERIAL/DRUG TESTING	988	1,000	311	450	519	500	561	600	389
TOTAL LAKE CLEAR O&M	40,526	35,600	48,794	48,450	51,348	42,500	33,726	40,900	39,478
TOTAL LAKE CLEAR EXPENSES	197,807	220,496	215,066	227,200	218,127	228,100	200,783	232,299	221,841
TUPPER LAKE TRANSFER STATION:									
PERSONNEL	119,519	120,000	124,090	112,000	120,672	138,000	121,915	124,963	121,536
EMPLOYEE BENEFITS									
Social Security	9,394	9,180	9,409	7,500	7,457	11,000	9,480	9,717	9,434
Health Insurance	36,284	39,700	26,076	26,500	22,185	23,000	25,506	27,000	28,744
Retirement	19,462	21,600	22,150	22,000	13,978	22,000	17,592	20,000	17,866
Workers Compensation /Unemployment	11,686	7,431	8,021	9,200	9,129	8,500	7,588	8,500	10,027
Uniforms	1,718	1,600	1,896	1,900	1,981	2,300	3,234	3,300	3,711
TOTAL PAYROLL & BENEFITS	198,063	199,511	191,641	179,100	175,401	204,800	185,314	193,479	191,319
EQUIPMENT/TOOLS (MISC.)	186	750	152	500	280	500	102	500	25
EQUIPMENT FUEL	4,312	5,000	5,506	6,500	5,542	6,500	2,400	5,000	13,030
EQUIPMENT O & M: REPAIR/MAINTENANCE	8,559	7,500	4,561	5,000	8,501	5,000	2,277	5,000	9,960
FURNISHINGS/OFFICE EQUIPMENT	380	500	445	500	-	500	479	500	49
UTILITIES: Telephone/Internet Services	3,172	3,500	2,824	3,000	2,601	2,800	2,162	2,500	1,907
Electric/Heat	2,497	2,240	2,815	2,500	2,438	3,200	2,129	2,500	2,770
TOTAL	5,668	5,740	5,639	5,500	5,039	6,000	4,290	5,000	4,676
SITE/BUILDING MAINTENANCE	4,397	6,500	10,587	6,500	5,437	5,500	5,894	7,000	8,153
SUPPLIES	2,072	2,000	1,399	1,200	1,480	1,500	2,092	2,000	2,045
LEACHATE/SEWAGE TREATMENT & TRANSPORT	850	1,000	300	600	-	600	250	500	-
TRAVEL/TRAINING	271	262	-	-	-	-	-	-	65
DRUG TESTING/SAFETY MATERIAL	670	1,000	577	750	228	700	700	700	151
TOTAL TUPPER LAKE O&M	27,366	30,252	29,166	27,050	26,506	26,800	18,485	26,200	38,156
TOTAL TUPPER LAKE EXPENSES	225,428	229,763	220,807	206,150	201,907	231,600	203,799	219,679	229,474
WASTE TRANSFER:									
PERSONNEL	137,075	150,000	157,589	150,000	133,969	150,000	144,893	148,516	134,297
EMPLOYEE BENEFITS									
Social Security	11,301	11,475	11,813	11,350	10,957	12,000	11,237	11,518	8,100
Health Insurance	22,455	27,600	37,591	44,000	41,475	42,000	44,176	53,000	32,982
Retirement	25,860	27,000	24,784	27,000	17,575	22,000	22,245	24,000	20,043
Workers Compensation /Unemployment	74,899	47,906	54,488	54,000	78,163	66,000	67,633	69,000	66,243
Uniforms	2,191	3,000	1,519	3,000	1,470	1,800	1,780	1,800	1,142
TOTAL PAYROLL & BENEFITS	273,781	266,981	287,785	289,350	283,609	293,800	291,965	307,834	262,807
EQUIPMENT/TOOLS	-	2,000	96	500	-	500	200	500	4,452
EQUIPMENT FUEL	159,969	170,000	167,945	175,000	135,351	165,000	110,556	130,000	87,983
EQUIPMENT O & M: REPAIR/MAINTENANCE	117,187	100,000	158,376	120,000	145,321	140,000	170,000	150,000	220,455
SUPPLIES	26,991	25,000	28,361	25,000	30,861	25,000	21,311	25,000	24,195
TRAVEL/TRAINING	1,313	1,125	1,391	1,500	-	200	325	400	850
DRUG TESTING/SAFETY MATERIAL	439	1,000	435	1,000	923	850	833	900	615

