

**COUNTY OF FRANKLIN SOLID WASTE MANAGEMENT AUTHORITY**

**BUDGET**

	Adopted Budget 2015-16	Actual 2015-2016	Adopted Budget 2016-2017	Actual 2016-2017	Adopted Budget 2017-2018	Actual 2017-2018	Projected Budget 2018-2019	Actual 2018-2019	Proposed Budget 2019-2020		
<b>REVENUE</b>											
SOLID WASTE FEES	3,150,000	3,142,327	3,100,000	3,144,007	3,100,000	3,273,564	3,230,000	3,194,297	3,605,000		
C & D FEES/ASBESTOS C & D	900,000	749,677	600,000	766,258	700,000	710,151	800,000	615,725	830,000		
SPOT MARKET WASTE FEES	250,000	254,177	250,000	344,055	280,000	321,268	300,000	387,379	350,000		
SPOT MARKET C & D	100,000	202,844	150,000	248,174	200,000	445,953	300,000	627,624	350,000		
<b>TOTAL WASTE FEES</b>	<b>4,400,000</b>	<b>4,349,025</b>	<b>4,100,000</b>	<b>4,502,494</b>	<b>4,280,000</b>	<b>4,750,936</b>	<b>4,630,000</b>	<b>4,825,025</b>	<b>5,135,000</b>	-	-
<b>SPECIAL PRICED FEES:</b>											
AKWESASNE	230,000	165,758	200,000	188,851	200,000	197,514	200,000	212,651	230,000		
VERMONT	25,000	16,269	20,000	10,032	25,000	31,198	25,000	38,855	30,000		
CANADA	15,000	9,509	10,000	30,369	10,000	21,266	10,000	636	15,000		
VALLEY SANITATION (CLINTON)	40,000	31,811	35,000	30,106	30,000	28,230	25,000	4,348	5,000		
SERKIL, LLC (ESSEX CO.) 12,000 TONS +/- TONS TO SELL	500,000	444,693	450,000	469,755	450,000	497,132	450,000	493,805	495,000		
	250,000	7,868	100,000	10,445	100,000	411,707	100,000	372,290	100,000		
<b>TOTAL SPECIAL PRICED FEES</b>	<b>1,060,000</b>	<b>675,908</b>	<b>815,000</b>	<b>739,558</b>	<b>815,000</b>	<b>1,187,047</b>	<b>810,000</b>	<b>1,122,585</b>	<b>875,000</b>	-	-
CONTAMINATED SOIL, SLUDGE (ADC MATERIAL)	600,000	941,934	750,000	767,254	725,000	597,592	550,000	1,141,889	650,000		
RECYCLING FEES	75,000	86,547	80,000	88,741	80,000	75,930	75,000	85,581	75,000		
DIRECT MARKET RECYCLABLE SALES	15,000	12,186	12,000	27,221	15,000	39,299	20,000	35,932	15,000		
<b>TOTAL OTHER MATERIALS</b>	<b>690,000</b>	<b>1,040,667</b>	<b>842,000</b>	<b>883,216</b>	<b>820,000</b>	<b>712,821</b>	<b>645,000</b>	<b>1,263,402</b>	<b>740,000</b>	-	-
<b>TOTAL BILLED REVENUE</b>	<b>6,150,000</b>	<b>6,065,600</b>	<b>5,757,000</b>	<b>6,125,268</b>	<b>5,915,000</b>	<b>6,650,804</b>	<b>6,085,000</b>	<b>7,211,012</b>	<b>6,750,000</b>	-	-
TRANSPORT FEE				4,880	500	7,160	8,500	11,760			
INTEREST INCOME	2,500	1,293	1,000	2,210	1,000	47,306	10,000	75,902	2,000		
RENT FROM METCALF	10,000	13,600	10,000	3,000	10,000	13,145	10,000	13,330	10,000		
CONTAINER RENT						6,800		1,650			
DEBT SERVICE RESERVE FUND INTEREST				38,739	20,000	63,297	25,000	129,152	25,000		
NYS GRANT INCOME				314,906		16,567		-			
MISC. INCOME (PICK SERVICE, WEIGHTS)	10,000	4,017	5,000	5,135	5,000	37,884	7,500	6,102	4,000		
LATE FEES (FINANCE CHARGES & BAD CHECK FEES)	5,000	12,402	8,000	12,306	5,000	12,754	5,000	33,987	5,000		
GAIN/(LOSS) ON SALE & INSURANCE RECOVERIES						(15,983)		2,866			
REIMBURSEMENT FOR HHW COSTS											
REIMBURSEMENT FOR RECYCLING COSTS			5,000		3,500						
REIMBURSEMENT FOR CLOSURE COSTS											
REIMBURSEMENT FOR LANDFILL GAS COSTS			160,000								
<b>TOTAL MISC. REVENUE</b>	<b>27,500</b>	<b>31,312</b>	<b>189,000</b>	<b>381,176</b>	<b>45,000</b>	<b>188,930</b>	<b>66,000</b>	<b>274,749</b>	<b>46,000</b>	-	-
<b>TOTAL REVENUE</b>	<b>6,177,500</b>	<b>6,096,912</b>	<b>5,946,000</b>	<b>6,506,444</b>	<b>5,960,000</b>	<b>6,839,734</b>	<b>6,151,000</b>	<b>7,485,761</b>	<b>6,796,000</b>	-	-

**COUNTY OF FRANKLIN SOLID WASTE MANAGEMENT AUTHORITY  
BUDGET**

ADMINISTRATION:	Adopted Budget 2015-16	Actual 2015-2016	Adopted Budget 2016-2017	Actual 2016-2017	Adopted Budget 2017-2018	Actual 2017-2018	Projected Budget 2018-2019	Actual 2018-2019	Proposed Budget 2019-2020
<b>EXPENSES</b>									
<b>PAYROLL &amp; BENEFITS:</b>									
PERSONNEL	290,000	239,278	295,000	342,602	295,000	334,277	375,000	368,155	300,000
PAYROLL TAXES	23,000	23,951	26,000	35,733	25,000	31,010	28,700	40,842	29,000
HEALTH INSURANCE	31,300	9,316	40,500	14,227	44,000	11,534	55,300	23,309	20,000
RETIREMENT	46,000	54,914	46,000	57,958	44,000	42,471	48,000	49,256	50,000
WORKERS COMPENSATION/NYS DBL & FL	950	827	900	1,520	1,100	984	2,000	993	1,000
UNIFORMS							450	3,778	1,000
<b>TOTAL PAYROLL &amp; BENEFITS</b>	<b>391,250</b>	<b>328,286</b>	<b>408,400</b>	<b>452,040</b>	<b>409,100</b>	<b>420,276</b>	<b>509,450</b>	<b>486,333</b>	<b>401,000</b>
									0
									0
									0
									0
<b>PROFESSIONAL SERVICES:</b>									
ENGINEERING	8,000	53,161	15,000	70,647	10,000	15,093	30,000	32,349	30,000
LEGAL COUNSEL	8,000	89,809	25,000	126,182	50,000	178,583	200,000	188,142	150,000
LABOR NEGOTIATIONS									
AUDITING	18,000	12,000	15,000	17,600	22,000	12,500	14,000	12,500	60,000
FINANCIAL ADVISOR/TRUSTEE/EFC ADMIN SERVICES	12,000	11,500	12,000	27,649	27,649	55,616	35,000	45,399	35,000
OFFICE EQUIPMENT	5,000	4,459	3,000	1,021	5,000	8,933	7,500	17,134	8,000
OFFICE EQUIPMENT SERVICE/SUPPORT	13,000	18,393	10,000	17,080	12,000	26,857	15,000	20,152	15,500
TELEPHONE & INTERNET SERVICES	4,800	5,720	5,200	9,456	9,000	7,279	9,000	10,701	9,000
HEATING	3,500	1,682	3,000	1,281	3,000	1,155	3,000	4,213	3,000
<b>TOTAL PROFESSIONAL SERVICES</b>	<b>72,300</b>	<b>196,724</b>	<b>88,200</b>	<b>270,916</b>	<b>138,649</b>	<b>306,016</b>	<b>313,500</b>	<b>330,590</b>	<b>310,500</b>
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<b>OFFICE EXPENSES:</b>									
SUPPLIES	4,000	5,015	4,594	18,271	18,217	5,357	6,000	7,154	6,200
POSTAGE	2,000	2,493	2,500	1,778	1,778	415	1,200	561	2,000
PUBLICATIONS	400	664	193	879	879	348	300	575	800
<b>TOTAL OFFICE EXPENSES</b>	<b>6,400</b>	<b>8,172</b>	<b>7,287</b>	<b>20,928</b>	<b>20,874</b>	<b>6,120</b>	<b>7,500</b>	<b>8,290</b>	<b>9,000</b>
									-
									-
									-
									-
<b>INSURANCE:</b>									
CYBER - SECURITY/CRIME									2,250
VEHICLE/HIGHWAY PERMIT OCP	27,100	27,100	28,997	35,225	33,110	32,041	31,000	30,876	33,000
PROPERTY/EQUIPMENT	40,218	40,218	43,033	45,496	56,200	56,111	47,500	46,427	53,400
PUBLIC OFFICALS/CRIME BOND	7,074	7,067	7,569	8,181	7,400	8,172	9,000	8,494	8,000
GENERAL LIABILITY	26,299	26,299	28,140	26,733	28,000	27,971	29,500	29,367	31,000
UMBRELLA	20,195	20,195	21,609	20,690	21,500	21,131	22,500	22,226	23,750
POLUTION	20,350	20,350	21,775	19,943	20,700	20,703	21,000	20,702	22,500
<b>TOTAL INSURANCE</b>	<b>141,236</b>	<b>141,229</b>	<b>151,123</b>	<b>156,268</b>	<b>166,910</b>	<b>166,129</b>	<b>160,500</b>	<b>158,092</b>	<b>173,900</b>
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<b>TOTAL ADMINISTRATIVE EXPENSES - INDIRECT</b>	<b>611,186</b>	<b>674,411</b>	<b>655,010</b>	<b>900,152</b>	<b>735,533</b>	<b>898,541</b>	<b>990,950</b>	<b>983,305</b>	<b>894,400</b>

COUNTY OF FRANKLIN SOLID WASTE MANAGEMENT AUTHORITY  
BUDGET

OTHER INDIRECT EXPENSES	Adopted Budget 2015-16	Actual 2015-2016	Adopted Budget 2016-2017	Actual 2016-2017	Adopted Budget 2017-2018	Actual 2017-2018	Projected Budget 2018-2019	Actual 2018-2019	Proposed Budget 2019-2020
<b>OTHER EXPENSES</b>									
GENERAL/MISCELLANEOUS	500	411	500	1,019	1,000	989	1,000	3,769	1,000
INTEREST EXPENSE (EQUIPMENT LEASES)	25,000	16,084	25,000	11,441	25,000	25,079	25,000	28,846	25,000
TRAVEL/CONFERENCE EXPENSES	8,000	6,780	8,000	2,720	5,000	3,433	5,000	9,182	5,000
CFSWMA BOARD	800	1,934	1,500	508	1,500	272	1,500	636	1,500
<b>TOTAL OTHER EXPENSES</b>	<b>34,300</b>	<b>25,209</b>	<b>35,000</b>	<b>15,688</b>	<b>32,500</b>	<b>29,773</b>	<b>32,500</b>	<b>42,433</b>	<b>32,500</b>
<b>FEEES</b>									
INTEREST ON BONDS/EFC FEES	383,173	522,723	800,000	629,689	658,000	637,156	637,915	631,830	861,000
ADS/NOTICES PERMITS & TAGS	500	5,645	1,500	1,804	2,000	4,887	2,000	4,747	2,000
BAD DEBT	500			3,168		-	4,000	23,913	2,000
BOND ISSUANCE		108		127,053		90,773		255,728	
<b>TOTAL FEES</b>	<b>384,173</b>	<b>528,476</b>	<b>801,500</b>	<b>761,714</b>	<b>660,000</b>	<b>732,816</b>	<b>643,915</b>	<b>916,218</b>	<b>865,000</b>
<b>RECYCLING/TRANSPORTATION-TIRES/RECYCLING</b>									
CONTRACTUAL SERVICES	8,000	6,614	8,000	9,185	7,000	2,200	7,000	10,200	20,000
CONTRACTUAL SERVICES-HOUSEHOLD HAZ WASTE			20,000	32,238					
<b>TOTAL RECYCLING/TRANSPORTATION</b>	<b>8,000</b>	<b>6,614</b>	<b>28,000</b>	<b>41,423</b>	<b>7,000</b>	<b>2,200</b>	<b>7,000</b>	<b>10,200</b>	<b>20,000</b>
<b>PROCESSING</b>									
CONTRACTUAL SERVICES -TIRES & EWASTE	20,000	26,533	25,000	13,846	20,000	21,197	25,000	37,027	30,000
PERSONNEL FOR BAILING									
<b>TOTAL PROCESSING</b>	<b>20,000</b>	<b>26,533</b>	<b>25,000</b>	<b>13,846</b>	<b>20,000</b>	<b>21,197</b>	<b>25,000</b>	<b>37,027</b>	<b>30,000</b>
<b>MISC RECYCLING EXPENSE</b>									
EQUIPMENT				2,200	2,000	86	2,000		2,200
EQUIPMENT O & M							200		500
RECYCLING PERMITS/SUPPLIES/MISC.	1,200	5,244	2,000	1,537	2,000	1,544	2,000	1,412	2,000
UTILITIES: ELECTRIC/HEAT									
SITE/MAINTENANCE									
<b>TOTAL MISC RECYCLING EXPENSE</b>	<b>1,200</b>	<b>5,244</b>	<b>2,000</b>	<b>3,737</b>	<b>4,000</b>	<b>1,630</b>	<b>4,200</b>	<b>1,412</b>	<b>4,700</b>
<b>TOTAL RECYCLING</b>	<b>29,200</b>	<b>38,391</b>	<b>55,000</b>	<b>59,006</b>	<b>31,000</b>	<b>25,027</b>	<b>36,200</b>	<b>48,639</b>	<b>54,700</b>
<b>HOST COMMUNITY BENEFITS</b>									
TAXES ON PROPERTY	23,000	22,835	23,000	25,663		26,234	36,000	27,016	36,000
TOWN OF WESTVILLE	23,000	18,378	20,000	132,413	30,000	34,903	70,000	15,632	45,000
TOWN OF CONSTABLE	23,000	18,378	20,000	132,413	30,000	39,505	70,000	50,368	45,000
TOWN OF MALONE SERVICES						17,986		18,573	45,000
FRANKLIN CO SERVICES					20,000	44,665	20,000	32,133	50,000
<b>TOTAL HOST COMMUNITY BENEFITS</b>	<b>69,000</b>	<b>59,591</b>	<b>63,000</b>	<b>290,489</b>	<b>80,000</b>	<b>163,293</b>	<b>196,000</b>	<b>143,722</b>	<b>221,000</b>
<b>TOTAL OTHER INDIRECT EXPENSES</b>	<b>516,673</b>	<b>651,667</b>	<b>954,500</b>	<b>1,126,897</b>	<b>803,500</b>	<b>950,909</b>	<b>908,615</b>	<b>1,151,012</b>	<b>1,173,200</b>

**COUNTY OF FRANKLIN SOLID WASTE MANAGEMENT AUTHORITY  
BUDGET**

<b>REGIONAL LANDFILL:</b>	Adopted Budget 2015-16	Actual 2015-2016	Adopted Budget 2016-2017	Actual 2016-2017	Adopted Budget 2017-2018	Actual 2017-2018	Projected Budget 2018-2019	Actual 2018-2019	Proposed Budget 2019-2020
<b>PAYROLL &amp; BENEFITS:</b>									
PERSONNEL	340,000	318,722	345,000	330,834	370,000	340,835	400,000	395,588	350,000
EMPLOYEE BENEFITS									
PAYROLL TAXES	27,000	27,070	27,000	29,429	28,500	29,049	30,600	38,679	31,000
HEALTH INSURANCE	68,000	67,029	80,911	81,128	90,000	74,705	100,000	102,492	90,000
RETIREMENT	50,000	72,773	65,000	68,268	70,000	51,642	45,000	70,686	52,000
WORKERS COMPENSATION/NYS DBL & FL	56,000	56,594	55,000	52,708	48,500	49,252	55,500	52,579	45,000
UNIFORMS	4,500	5,064	5,300	9,350	7,500	8,114	7,500	3,998	4,000
<b>TOTAL PAYROLL &amp; BENEFITS</b>	<b>545,500</b>	<b>547,252</b>	<b>578,211</b>	<b>571,717</b>	<b>614,500</b>	<b>553,597</b>	<b>638,600</b>	<b>664,022</b>	<b>572,000</b>
<b>CONTRACTUAL, EQUIPMENT &amp; UTILITIES:</b>									
CONTRACTUAL SERVICES/BROKER FEES	2,800	19,192	3,000	2,215	3,000	9,400	1,000	6,822	1,000
EQUIPMENT/TOOLS (MISC)	10,000	25,645	15,000	20,868	20,000	15,577	25,000	10,976	28,000
EQUIPMENT FUEL	160,000	68,623	100,000	116,711	110,000	160,758	116,000	209,862	120,000
EQUIPMENT O&M: REPAIR/MAINTENANCE	70,000	83,240	90,000	141,983	100,000	106,000	110,000	102,250	120,000
FURNISHINGS/OFFICE EQUIPMENT	5,500	5,064	5,500	6,043	6,000	13,153	8,000	2,836	5,000
UTILITIES: TELEPHONE/INTERNET/SECURITY	-	1,323		1,809		3,239		3,800	
ELECTRIC	40,000	43,705	45,000	27,068	30,000	21,387	30,000	24,760	30,000
HEATING	22,000	11,583	15,000	16,359	17,000	32,236	35,000	4,336	35,000
<b>TOTAL CONTRACTUAL, EQUIPMENT &amp; UTILITIES</b>	<b>310,300</b>	<b>258,375</b>	<b>273,500</b>	<b>333,056</b>	<b>286,000</b>	<b>361,750</b>	<b>325,000</b>	<b>365,642</b>	<b>339,000</b>
<b>LANDFILL O &amp; M:</b>									
WELDING SUPPLIES						3,094		11,159	15,000
SITE/BUILDING MAINTENANCE	30,000	32,582	30,000	48,444	30,000	57,731	27,000	79,813	55,000
SUPPLIES	30,000	24,524	28,000	25,907	28,000	15,137	25,000	20,494	25,000
TRAVEL/TRAINING	500	988	700	3,149	3,000	2,867	5,000	2,517	4,000
DRUG TESTING/SAFETY MATERIAL	1,000	1,320	1,400	1,329	1,400	1,229	1,500	1,737	1,200
<b>TOTAL LANDFILL O &amp; M</b>	<b>61,500</b>	<b>59,414</b>	<b>60,100</b>	<b>78,829</b>	<b>62,400</b>	<b>80,058</b>	<b>58,500</b>	<b>115,720</b>	<b>100,200</b>
<b>TOTAL REGIONAL LANDFILL EXPENSES</b>	<b>917,300</b>	<b>865,041</b>	<b>911,811</b>	<b>983,602</b>	<b>962,900</b>	<b>995,405</b>	<b>1,022,100</b>	<b>1,145,384</b>	<b>1,011,200</b>

**COUNTY OF FRANKLIN SOLID WASTE MANAGEMENT AUTHORITY  
BUDGET**

<b>MALONE TRANSFER STATION:</b>									
	Adopted Budget 2015-16	Actual 2015-2016	Adopted Budget 2016-2017	Actual 2016-2017	Adopted Budget 2017-2018	Actual 2017-2018	Projected Budget 2018-2019	Actual 2018-2019	Proposed Budget 2019-2020
<b>PAYROLL &amp; BENEFITS:</b>									
PERSONNEL	130,000	132,261	128,680	122,095	130,000	135,316	133,250	146,151	140,000
EMPLOYEE BENEFITS									
PAYROLL TAXES	10,000	8,893	8,923	8,871	12,000	9,060	10,194	10,071	10,000
HEALTH INSURANCE	35,000	37,171	38,742	40,095	42,000	27,759	21,460	27,124	20,000
RETIREMENT	22,000	25,768	22,000	22,855	22,000	18,285	20,000	18,824	20,000
WORKERS COMPENSATION/NYS DBL & FL	8,200	7,966	8,000	10,051	12,100	11,913	11,000	12,743	12,000
UNIFORMS	2,500	2,788	2,800	2,778	2,800	2,259	3,700	2,383	3,000
<b>TOTAL PAYROLL &amp; BENEFITS</b>	<b>207,700</b>	<b>214,847</b>	<b>209,145</b>	<b>206,745</b>	<b>220,900</b>	<b>204,592</b>	<b>199,604</b>	<b>217,296</b>	<b>205,000</b>
<b>CONTRACTUAL, EQUIPMENT &amp; UTILITIES:</b>									
EQUIPMENT/TOOLS (MISC)	500	560	700	163	700	225	700	5,993	500
EQUIPMENT FUEL	12,000	4,812	8,000	5,993	7,000	4,758	7,000	5,368	7,000
EQUIPMENT O&M: REPAIR/MAINTENANCE	3,000	14,227	10,000	47,332	12,000	47,338	15,000	11,621	15,000
FURNISHINGS/OFFICE EQUIPMENT	300	380	300	141	3,500	2,815	3,500	2,661	1,500
UTILITIES: TELEPHONE/INTERNET/SECURITY	2,600	2,318	1,500	2,615	2,500	5,947	2,500	1,662	2,000
ELECTRIC	9,000	5,394	8,000	2,337	2,600	3,761	4,500	1,110	2,000
HEATING					1,000	1,838	2,500		2,500
<b>TOTAL CONTRACTUAL, EQUIPMENT &amp; UTILITIES</b>	<b>27,400</b>	<b>27,691</b>	<b>28,500</b>	<b>58,581</b>	<b>29,300</b>	<b>66,682</b>	<b>35,700</b>	<b>28,415</b>	<b>30,500</b>
<b>MALONE O &amp; M:</b>									
TELEPHONE/BUILDING MAINTENANCE	5,000	1,566	7,500	7,390	7,500	2,341	5,000	4,391	7,500
APPLIES	2,000	2,186	2,200	1,637	2,000	1,742	2,000	841	1,200
WASTEWATER TREATMENT/SEWAGE TREATMENT & TRANSPORT	800	571	800	750	800	800	1,000	3,095	1,500
LEVELING/TRAINING	750	771	750	896	1,000	775	900	724	900
DRUG TESTING/SAFETY MATERIAL	700	501	750	197	500	533	500	665	500
<b>TOTAL MALONE O &amp; M</b>	<b>9,250</b>	<b>5,595</b>	<b>12,000</b>	<b>10,870</b>	<b>11,800</b>	<b>6,191</b>	<b>9,400</b>	<b>9,716</b>	<b>11,600</b>
<b>TOTAL MALONE EXPENSES</b>	<b>244,350</b>	<b>248,133</b>	<b>249,645</b>	<b>276,196</b>	<b>262,000</b>	<b>277,465</b>	<b>244,704</b>	<b>255,427</b>	<b>247,100</b>

**COUNTY OF FRANKLIN SOLID WASTE MANAGEMENT AUTHORITY  
BUDGET**

**LAKE CLEAR TRANSFER STATION:**

	Adopted Budget 2015-16	Actual 2015-2016	Adopted Budget 2016-2017	Actual 2016-2017	Adopted Budget 2017-2018	Actual 2017-2018	Projected Budget 2018-2019	Actual 2018-2019	Proposed Budget 2019-2020			
<b>PAYROLL &amp; BENEFITS:</b>												
PERSONNEL	122,000	117,581	120,000	116,836	123,500	129,946	126,500	132,152	132,000			
EMPLOYEE BENEFITS												
PAYROLL TAXES	10,500	6,333	6,599	5,628	9,500	5,921	9,677	6,475	10,000			
HEALTH INSURANCE	22,000	23,990	38,000	37,432	42,000	33,319	44,000	33,888	35,000			
RETIREMENT	20,000	14,247	15,000	8,947	15,000	7,375	15,000	7,145	13,000			
WORKERS COMPENSATION/NYS DBL & FL	8,500	7,980	8,500	10,042	12,100	11,971	11,000	12,746	12,000			
UNIFORMS	2,600	3,276	3,300	3,480	3,500	3,601	3,700	3,915	4,000			
<b>TOTAL PAYROLL &amp; BENEFITS</b>	<b>185,600</b>	<b>173,407</b>	<b>191,399</b>	<b>182,365</b>	<b>205,600</b>	<b>192,133</b>	<b>209,877</b>	<b>196,321</b>	<b>206,000</b>	-	-	-
<b>CONTRACTUAL, EQUIPMENT &amp; UTILITIES:</b>												
EQUIPMENT/TOOLS (MISC)	500	2,834	1,500	1,831	2,500	5,039	5,500	929	3,000			
EQUIPMENT FUEL	10,000	4,886	8,000	5,977	6,000	13,443	7,000	4,612	7,000			
EQUIPMENT O&M: REPAIR/MAINTENANCE	8,000	10,252	9,000	15,766	12,000	21,190	15,000	15,088	16,000			
FURNISHINGS/OFFICE EQUIPMENT	500	-	300	33	3,500	1,613	3,500	2,661	2,500			
UTILITIES: TELEPHONE/INTERNET/SECURITY	2,000	2,056	2,200	1,069	3,000	2,589	3,000	1,302	2,500			
ELECTRIC	8,000	5,918	8,000	4,124	3,500	3,411	4,000	3,461	4,000			
HEATING	1,000	274	800	564	800	902	1,500	466	1,500			
<b>TOTAL CONTRACTUAL, EQUIPMENT &amp; UTILITIES</b>	<b>30,000</b>	<b>26,220</b>	<b>29,800</b>	<b>29,364</b>	<b>31,300</b>	<b>48,187</b>	<b>39,500</b>	<b>28,519</b>	<b>36,500</b>	-	-	-
<b>LAKE CLEAR O &amp; M:</b>												
REPAIR/BUILDING MAINTENANCE	8,000	2,644	6,000	6,631	6,000	2,695	5,000	4,344	8,000			
SUPPLIES	2,000	2,387	2,500	2,133	2,500	1,642	1,800	984	1,500			
WASTEWATER/SEWAGE TREATMENT & TRANSPORT	1,000	629	1,000	-	600	-	500	400	500			
CONFERENCES/LEVEL/TRAINING	1,000	1,026	1,000	960	1,000	1,087	1,300	1,306	1,300			
SOIL/SLURRY TESTING/SAFETY MATERIAL	500	507	600	304	600	324	500	665	500			
<b>TOTAL LAKE CLEAR O &amp; M</b>	<b>12,500</b>	<b>7,193</b>	<b>11,100</b>	<b>10,028</b>	<b>10,700</b>	<b>5,748</b>	<b>9,100</b>	<b>7,699</b>	<b>11,800</b>	-	-	-
<b>TOTAL LAKE CLEAR EXPENSES</b>	<b>228,100</b>	<b>206,820</b>	<b>232,299</b>	<b>221,757</b>	<b>247,600</b>	<b>246,068</b>	<b>258,477</b>	<b>232,539</b>	<b>254,300</b>	-	-	-

**COUNTY OF FRANKLIN SOLID WASTE MANAGEMENT AUTHORITY  
BUDGET**

<b>TUPPER LAKE TRANSFER STATION:</b>													
	Adopted Budget 2015-16	Actual 2015-2016	Adopted Budget 2016-2017	Actual 2016-2017	Adopted Budget 2017-2018	Actual 2017-2018	Projected Budget 2018-2019	Actual 2018-2019	Proposed Budget 2019-2020				
<b>PAYROLL &amp; BENEFITS:</b>													
PERSONNEL	138,000	121,250	124,963	121,536	125,000	134,895	128,250	125,244	132,000				
EMPLOYEE BENEFITS													
PAYROLL TAXES	11,000	9,685	9,717	9,434	11,000	10,008	9,811	10,437	10,500				
HEALTH INSURANCE	23,000	26,900	27,000	28,744	29,000	27,834	31,660	31,751	26,000				
RETIREMENT	22,000	22,358	20,000	17,866	15,000	14,967	15,000	13,532	15,000				
WORKERS COMPENSATION/NYS DBL & FL	8,500	7,972	8,500	10,031	12,100	11,951	11,000	12,735	12,000				
UNIFORMS	2,300	3,200	3,300	3,711	3,500	3,450	3,700	3,211	3,700				
<b>TOTAL PAYROLL &amp; BENEFITS</b>	<b>204,800</b>	<b>191,365</b>	<b>193,480</b>	<b>191,322</b>	<b>195,600</b>	<b>203,105</b>	<b>199,421</b>	<b>196,910</b>	<b>199,200</b>				
										0	0	0	0
<b>CONTRACTUAL, EQUIPMENT &amp; UTILITIES:</b>													
EQUIPMENT/TOOLS (MISC)	500	156	500	25	500	115	500	54	500				
EQUIPMENT FUEL	6,500	2,296	5,000	13,030	5,000	1,959	5,000	24,007	7,000				
EQUIPMENT O&M: REPAIR/MAINTENANCE	5,000	2,581	5,000	11,017	6,000	12,317	10,000	15,908	15,000				
FURNISHINGS/OFFICE EQUIPMENT	500	479	500	33	3,500	1,195	2,500	2,661	1,500				
UTILITIES: TELEPHONE/INTERNET/SECURITY	2,800	2164	2500	1,907	2,500	1,055	2,500	778	2,000				
ELECTRIC & HEAT	3,200	1,849	2,500	2,770	2,500	3,243	3,000	2,364	3,000				
<b>TOTAL CONTRACTUAL, EQUIPMENT &amp; UTILITIES</b>	<b>18,500</b>	<b>9,525</b>	<b>16,000</b>	<b>28,782</b>	<b>20,000</b>	<b>19,884</b>	<b>23,500</b>	<b>45,772</b>	<b>29,000</b>				
										-	-	-	-
<b>TUPPER LAKE O &amp; M:</b>													
SITE/BUILDING MAINTENANCE	5,000	5569	7,000	8,153	7,500	3,874	5,500	4,931	7,500				
SUPPLIES	1,500	2,212	2,000	2,045	2,000	1,565	1,500	1,356	1,500				
LEACHATE/SEWAGE TREATMENT & TRANSPORT	600	-	500	-	250	960	500	-	500				
TRAVEL/TRAINING				74	200	15	100	263	500				
DRUG TESTING/SAFETY MATERIAL	700	821	700	138	500	463	500	1,010	500				
<b>TOTAL TUPPER LAKE O &amp; M</b>	<b>7,800</b>	<b>8,602</b>	<b>10,200</b>	<b>10,410</b>	<b>10,450</b>	<b>6,877</b>	<b>8,100</b>	<b>7,560</b>	<b>10,500</b>				
										-	-	-	-
<b>TOTAL TUPPER LAKE EXPENSES</b>	<b>231,100</b>	<b>209,492</b>	<b>219,680</b>	<b>230,514</b>	<b>226,050</b>	<b>229,866</b>	<b>231,021</b>	<b>250,242</b>	<b>238,700</b>				
										-	-	-	-

**COUNTY OF FRANKLIN SOLID WASTE MANAGEMENT AUTHORITY  
BUDGET**

<b>WASTE TRANSFER:</b>									
	Adopted Budget 2015-16	Actual 2015-2016	Adopted Budget 2016-2017	Actual 2016-2017	Adopted Budget 2017-2018	Actual 2017-2018	Projected Budget 2018-2019	Actual 2018-2019	Proposed Budget 2019-2020
<b>PAYROLL &amp; BENEFITS:</b>									
PERSONNEL	150,000	151,265	148,516	133,848	152,800	148,595	120,000	162,741	155,000
EMPLOYEE BENEFITS									
PAYROLL TAXES	12,000	10,741	11,518	8,100	16,000	8,441	9,180	9,948	9,000
HEALTH INSURANCE	42,000	45,894	53,000	32,982	30,000	32,994	55,000	27,393	70,000
RETIREMENT	22,000	27,333	24,000	20,043	25,000	16,560	32,000	16,325	32,000
WORKERS COMPENSATION/NYS DBL & FL	66,000	69,075	69,000	66,252	68,500	69,109	73,575	74,097	70,000
UNIFORMS	1,800	1,780	1,800	1,142	3,500	1,930	3,725	5,181	5,100
<b>TOTAL PAYROLL &amp; BENEFITS</b>	<b>293,800</b>	<b>306,088</b>	<b>307,834</b>	<b>262,367</b>	<b>295,800</b>	<b>277,629</b>	<b>293,480</b>	<b>295,685</b>	<b>341,100</b>
<b>EQUIPMENT, FUEL O &amp; M:</b>									
EQUIPMENT/TOOLS	500	-	500	4,452	2,500	4,675	2,500	10,840	7,500
WASTE DIVERSION		246,859							
EQUIPMENT FUEL	165,000	98,623	130,000	87,983	120,000	91,191	140,000	88,629	125,000
EQUIPMENT O&M: REPAIR/MAINTENANCE	140,000	143,734	150,000	220,455	190,000	162,883	180,000	234,833	160,000
SUPPLIES	25,000	22,907	25,000	24,195	25,000	8,966	20,000	16,482	20,000
TRAVEL/TRAINING	200	325	400	850	500	115	500	-	500
DRUG TESTING/SAFETY MATERIAL	850	633	900	615	800	781	800	1,008	800
WASTE HAULING PERMITS	5,000	3,700	5,100	4,238	5,100	-	5,100	2,779	5,250
<b>TOTAL WASTE TRANSFER EQUIPMENT, FUEL O&amp;M</b>	<b>336,550</b>	<b>516,781</b>	<b>311,900</b>	<b>342,788</b>	<b>343,900</b>	<b>268,611</b>	<b>348,900</b>	<b>354,571</b>	<b>319,050</b>
<b>TOTAL WASTE TRANSFER EXPENSES</b>	<b>630,350</b>	<b>822,869</b>	<b>619,734</b>	<b>605,155</b>	<b>639,700</b>	<b>546,240</b>	<b>642,380</b>	<b>650,256</b>	<b>660,150</b>



**COUNTY OF FRANKLIN SOLID WASTE MANAGEMENT AUTHORITY  
BUDGET**

	Adopted Budget 2015-16	Actual 2015-2016	Adopted Budget 2016-2017	Actual 2016-2017	Adopted Budget 2017-2018	Actual 2017-2018	Adopted Budget 2018-2019	Actual 2018-2019	Proposed Budget 2019-2020
<b>ENVIRONMENTAL MONITORING:</b>									
Landfill Closure Costs/Post Closure Accrual	375,000	2,024,287	300,000	334,080	275,000	273,083	259,000	425,071	264,000
Consultant Cell No. 1-4	25,000	1,984	27,000	28,978	25,000	-	25,000	-	25,000
Lab Cell No. 1-4	25,000	27,160	27,000	27,942	25,000	26,710	25,000	13,060	25,000
Lab Cell 5	-	-	-	1,800	2,500	4,500	6,000	2,590	4,000
Storm water Testing	500	862	500	429	500	15,226	15,000	838	5,000
Air Monitoring/Permits/Storm water	10,000	11,778	10,000	4,789	5,000	14,524	25,000	1,544	10,000
Environmental Monitoring	0	37,787	0	0	0	50,570	-	45,386	80,000
<b>TOTAL ENVIRONMENTAL MONITORING</b>	<b>435,500</b>	<b>2,103,858</b>	<b>364,500</b>	<b>398,018</b>	<b>333,000</b>	<b>384,613</b>	<b>355,000</b>	<b>488,489</b>	<b>413,000</b>
<b>LEACHATE:</b>									
System and Equipment Maintenance -Landfill	5,000	15,778	8,000	16,958	10,000	15,833	1,000	15,127	50,000
System and Equipment Maintenance -WWTP	2,000	914	1,500	397	1,500	780	1,500	46,329	1,500
Methane Gas-Odor Control	4,000	1,382	2,000	442	2,000	11,010	3,000	7,501	6,000
Transport Leachate (CFSWMA)-Payroll & Benefits	125,000	118,079	140,000	172,847	190,000	108,822	98,500	49,643	125,000
Transport Leachate (CFSWMA)-Fuel	14,000	10,991	14,000	2,465	13,000	-	13,000	-	20,000
Transport-Contract	-	-	-	8,914	-	127,305	100,000	189,015	1,500
WWTP- Electric	-	-	-	551	-	607	-	263	400
Leachate Testing	-	2,951	-	5,820	1,000	900	-	2,137	-
Leachate Treatment	-	-	-	-	-	-	-	28,726	40,000
<b>TOTAL LEACHATE</b>	<b>150,000</b>	<b>150,095</b>	<b>165,500</b>	<b>208,394</b>	<b>217,500</b>	<b>265,257</b>	<b>217,000</b>	<b>338,741</b>	<b>244,400</b>
<b>TOTAL LEACHATE/MAINTENANCE EXPENSES</b>	<b>585,500</b>	<b>2,253,953</b>	<b>530,000</b>	<b>606,412</b>	<b>550,500</b>	<b>649,870</b>	<b>572,000</b>	<b>827,230</b>	<b>657,400</b>

**COUNTY OF FRANKLIN SOLID WASTE MANAGEMENT AUTHORITY  
BUDGET**

	Adopted Budget 2015-16	Actual 2015-2016	Adopted Budget 2016-2017	Actual 2016-2017	Adopted Budget 2017-2018	Actual 2017-2018	Adopted Budget 2018-2019	Actual 2018-2019	Proposed Budget 2019-2020
<b>TOTAL REVENUE</b>	<b>5,177,500</b>	<b>6,096,912</b>	<b>5,946,000</b>	<b>6,506,444</b>	<b>5,960,000</b>	<b>6,839,734</b>	<b>6,151,000</b>	<b>7,485,761</b>	<b>6,796,000</b>
<b>TOTAL EXPENSES:</b>									
TOTAL ADMINISTRATION EXPENSES	611,186	674,411	655,010	900,152	735,533	898,541	990,950	983,305	894,400
TOTAL OTHER INDIRECT EXPENSES	516,673	651,667	954,500	1,126,897	803,500	950,909	908,615	1,151,012	1,173,200
TOTAL REGIONAL LANDFILL EXPENSE	917,300	865,041	911,811	983,602	962,900	995,405	1,022,100	1,145,384	1,011,200
TOTAL ENVIRONMENTAL MONITORING	435,500	2,103,858	364,500	398,018	333,000	384,613	355,000	488,489	413,000
TOTAL LEACHATE EXPENSES	150,000	150,095	165,500	208,394	217,500	265,257	217,000	338,741	244,400
TOTAL MALONE TRANSFER EXPENSES	244,350	248,133	249,645	276,196	262,000	277,465	244,704	255,427	247,100
TOTAL TUPPER LAKE EXPENSES	231,100	209,492	219,680	230,514	226,050	229,866	231,021	250,242	238,700
TOTAL LAKE CLEAR EXPENSES	228,100	206,820	232,299	221,757	247,600	246,068	258,477	232,539	254,300
TOTAL WASTE TRANSFER EXPENSES	630,350	822,869	619,734	605,155	639,700	546,240	642,380	650,256	660,150
<b>TOTAL OF EXPENSES:</b>	<b>3,964,559</b>	<b>5,932,386</b>	<b>4,372,679</b>	<b>4,950,685</b>	<b>4,427,783</b>	<b>4,794,364</b>	<b>4,870,247</b>	<b>5,495,395</b>	<b>5,136,450</b>
	Adopted Budget 2015-16	Actual 2015-2016	Adopted Budget 2016-2017	Actual 2016-2017	Adopted Budget 2017-2018	Actual 2017-2018	Adopted Budget 2018-2019	Actual 2018-2019	Proposed Budget 2019-2020
EARNED INCOME (LOSS)	2,212,941	164,526	1,573,321	1,555,759	1,532,217	2,045,370	1,280,753	1,990,366	1,659,550
FRANKLIN CO. -NET									
NET INCOME (LOSS) -W/O DEPRECIATION	2,212,941	164,526	1,573,321	1,555,759	1,532,217	2,045,370	1,280,753	1,990,366	1,659,550
Other Budget Items From Cash Flow (Net Income)									
Contingency	3,984,080								
Debt Service Principal 00,03,05,12, 15,19	515,000	205,000	560,000	420,000	863,000	880,000	900,000	877,974	890,000
Expansion									
Malone Scales									
Other Budget Items (takes from reserves)									
Landfill Gas Grant									
DSRF cash available 6/1									
DSRF interest received									
08 Construction Fund for Expansion									
Construction Fund Transfer									

COUNTY OF FRANKLIN SOLID WASTE MANAGEMENT AUTHORITY  
BUDGET

	Adopted Budget 2015-16	Actual 2015-2016	Adopted Budget 2016-2017	Actual 2016-2017	Adopted Budget 2017-2018	Actual 2017-2018	Adopted Budget 2018-2019	Actual 2018-2019	Proposed Budget 2019-2020	EQUIPMENT PAID OFF
<b>LANDFILL EQUIPMENT FINANCED OVER 5 YEARS</b>										
Equip Fund payments- landfill compactor										
Equip Fund payments- material handler	20,007	18,829	20,007	19,344	10,004	9,869	22,700	18,366	19,300	2/16/2023
Equip Fund payments- used landfill compactor										
Equip Fund payments- '11 Freightliner	32,710	16,103								
Equip Fund payments- Dozer	71,952	67,837	71,952	70,637	35,792	34,508				
Equip Fund payments- containers										
Equip Fund payments- pickup	9,446	8,656	9,446	8,936	4,723	9,224				
Equip Fund payments- compactor teeth										
Equip Fund payments- Excavator	87,802	82,914	87,802	84,660	43,901	86,442				
Equipment Fund Payments TLJCB	21,100	18,922	21,099	19,445	21,100	19,981	21,000	20,533		
Equipment Fund Payments Pup trailer	7,450	6,927	7,422	6,587	7,423	6,800	7,422	7,020	7,248	1/20/2020
Equipment Fund Payments Containers			27,000		15,000					
Traction (new)	22,000		22,000							
Transfer Station Scales			40,000	39,280		44,750				
Compactor (new)	140,000		140,000	71,244	142,487	-	142,500	-	134,743	1/6/2022
2017 Roll Off Truck (new)	38,000		38,000	35,189	35,189		35,200	-	33,468	9/2/2021
RL Pick up Truck	-		7,300							
NEW LOADER REPLACEMENT					40,000	23,730				
JCB Handler						116,236				
PROPOSED 2019/2020 PICKUP									9,800	
PROPOSED 2019/2020 ROLL OFF TRUCK									44,000	
PROPOSED LAWN MOWER									18,000	
4 ROLL OFF CONTAINERS									28,000	
4 RECYCLING BOXES									27,000	
<b>TOTAL EQUIPMENT</b>	<b>450,467</b>	<b>220,188</b>	<b>492,028</b>	<b>355,322</b>	<b>355,619</b>	<b>351,540</b>	<b>228,822</b>	<b>45,919</b>	<b>321,559</b>	

COUNTY OF FRANKLIN SOLID WASTE MANAGEMENT AUTHORITY  
BUDGET

SUMMARY:	Adopted Budget 2015-16	Actual 2015-2016	Adopted Budget 2016-2017	Actual 2016-2017	Adopted Budget 2017-2018	Actual 2017-2018	Adopted Budget 2018-2019	Actual 2018-2019	Proposed Budget 2019-2020
GROSS INCOME:	6,177,500	6,096,912	5,946,000	6,506,444	5,960,000	6,839,734	6,151,000	7,485,761	6,796,000
GROSS OPERATING EXPENSES	3,964,559	5,932,386	4,372,679	4,950,685	4,427,783	4,794,364	4,870,247	5,495,395	5,136,450
<b>NET OPERATING INCOME:</b>	<b>2,212,941</b>	<b>164,526</b>	<b>1,573,321</b>	<b>1,555,759</b>	<b>1,532,217</b>	<b>2,045,370</b>	<b>1,280,753</b>	<b>1,990,366</b>	<b>1,659,550</b>
LESS: CAPITAL EXPENSES									
DEBIT SERVICES 2012, 2015, 2016, 2019	515,000	205,000	560,000	420,000	863,000	880,000	900,000	877,974	890,000
EQUIPMENT PAYMENTS	450,467	220,188	492,028	355,322	355,619	351,540	228,822	45,919	321,559
<b>TOTAL DEBT PAYMENTS</b>	<b>965,467</b>	<b>425,188</b>	<b>1,052,028</b>	<b>775,322</b>	<b>1,218,619</b>	<b>1,231,540</b>	<b>1,128,822</b>	<b>923,893</b>	<b>1,211,559</b>
<b>CASH SURPLUS/(DEFICIT):</b>	<b>1,247,474</b>	<b>(260,662)</b>	<b>521,293</b>	<b>780,437</b>	<b>313,598</b>	<b>813,830</b>	<b>151,931</b>	<b>1,066,473</b>	<b>447,991</b>
DEDUCT IF AVAILABLE FUNDS:									
CELL ADDITION FUND-PROPOSED (RESERVES)	(770,000)	(770,000)	(770,000)	(770,000)	(770,000)	(770,000)	(770,000)	(770,000)	(812,500)
ADD:									
INCOME-DEBT SERVICE RESERVE INTEREST	172,397								
<b>CASH SURPLUS/(DEFICIT):</b>	<b>649,871</b>	<b>(1,030,662)</b>	<b>(248,707)</b>	<b>10,437</b>	<b>(456,402)</b>	<b>43,830</b>	<b>(618,069)</b>	<b>296,473</b>	<b>(364,509)</b>
<b>PROPOSED/POTENTIAL RATE INCREASE</b>									