

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	Adopted Budget 2019-2020	Actual 2019-2020	Adopted Budget 2020-2021	Actual 2020-2021	Adopted Budget 2021-2022	Actual 2021-2022	Adopted Budget 2022-2023
REVENUE															
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	4,090,422	3,605,000	4,124,953	3,750,000	4,712,439	3,900,000
C & D FEES/ASBESTOS C & D	900,000	749,677	600,000	766,258	700,000	710,151	800,000	615,725	830,000	943,819	830,000	957,603	830,000	1,732,069	850,000
SPOT MARKET WASTE FEES	250,000	254,177	250,000	344,055	280,000	321,268	300,000	387,379	350,000	306,903	350,000	339,811	350,000	332,285	350,000
SPOT MARKET C & D	100,000	202,844	150,000	248,174	200,000	445,953	300,000	627,624	350,000	332,533	350,000	341,244	350,000	359,484	350,000
TOTAL WASTE FEES	4,400,000	4,349,025	4,100,000	4,502,494	4,280,000	4,750,936	4,630,000	4,825,025	5,135,000	5,673,677	5,135,000	5,763,611	5,280,000	7,136,277	5,450,000
SPECIAL PRICED FEES:															
AKWESASNE	230,000	165,758	200,000	188,851	200,000	197,514	200,000	212,651	230,000	251,295	230,000	275,893	240,000	249,019	240,000
VERMONT	25,000	16,269	20,000	10,032	25,000	31,198	25,000	38,855	30,000	124,988	30,000	227,822	125,000	230,852	200,000
CANADA	15,000	9,509	10,000	30,369	10,000	21,266	10,000	636	15,000	417,953	500,000	357,834	500,000	630,902	600,000
VALLEY SANITATION (CLINTON)	40,000	31,811	35,000	30,106	30,000	28,230	25,000	4,348	5,000	3,150	2,000	-	-	0	
SERKIL, LLC (ESSEX CO.) 12,000 TONS +/-	500,000	444,693	450,000	469,755	450,000	497,132	450,000	493,805	495,000	532,878	540,000	572,376	540,000	624,527	550,000
TOTAL SPECIAL PRICED FEES	810,000	668,040	715,000	729,113	715,000	775,340	710,000	750,295	775,000	1,330,264	1,302,000	1,433,925	1,405,000	1,735,300	1,590,000
CONTAMINATED SOIL SLUDGE (ADC MATERIAL) ASH	600,000	941,934	750,000	767,254	725,000	597,592	550,000	1,141,889	650,000	1,749,171	650,000	1,435,286	650,000	763,587	300,000
RECYCLING FEES	75,000	86,547	80,000	88,741	80,000	75,930	75,000	85,581	75,000	118,812	75,000	95,000	75,000	114,993	75,000
DIRECT MARKET RECYCLABLE SALES	15,000	12,186	12,000	27,221	15,000	39,299	20,000	35,932	15,000	23,005	10,000	4,746	5,000	28,276	10,000
TOTAL OTHER MATERIALS	690,000	1,040,667	842,000	883,216	820,000	712,821	645,000	1,263,402	740,000	1,890,988	735,000	1,535,032	730,000	1,839,014	885,000
TOTAL BILLED REVENUE	5,900,000	6,057,732	5,657,000	6,114,823	5,815,000	6,239,097	5,985,000	6,838,722	6,650,000	8,894,929	7,172,000	8,732,568	7,415,000	10,710,591	7,925,000
TRANSPORT FEE				4,880	500	7,160	8,500	11,760		-		-		0	
INTEREST INCOME	2,500	1,293	1,000	2,210	1,000	47,306	10,000	75,902	2,000	-	2,000	-	2,000	0	
RENT FROM METCALF	10,000	13,600	10,000	3,000	10,000	13,145	10,000	13,330	10,000	14,800	10,000	10,000	10,000	10,000	10,000
CONTAINER RENT						6,800		1,650							
DEBT SERVICE RESERVE FUND INTEREST (Bank of NY)				38,739	20,000	63,297	25,000	129,152	25,000	-	5,000	143,840	25,000	5,378	16,500
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	3,934	3,000	7,000	4,000	28,191	5,000
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	19,695	5,000	10,000	5,000	6,319	5,000
GAIN/(LOSS) ON SALE & INSURANCE RECOVERIES						(15,983)		2,866							
REIMBURSEMENT FOR HHW COSTS													30,000		30,000
REIMBURSEMENT FOR RECYCLING COSTS			5,000		3,500										
REIMBURSEMENT FOR CLOSURE COSTS															
REIMBURSEMENT FOR LANDFILL GAS COSTS			160,000												
TOTAL MISC. REVENUE	27,500	31,312	189,000	381,176	45,000	188,930	66,000	274,749	46,000	38,429	25,000	170,840	76,000	49,888	66,500
TOTAL REVENUE	5,927,500	6,089,044	5,846,000	6,495,999	5,860,000	6,428,027	6,051,000	7,113,471	6,696,000	8,933,358	7,197,000	8,903,408	7,491,000	10,760,479	7,991,500

CONTAMINATED SOIL, SLUDGE (ADC MATERIAL), ASH - 2020 - 2021 Actual this material was all added in together

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

ADMINISTRATION:	Adopted Budget	Actual	Adopted Budget	Actual	Adopted Budget	Actual	Adopted Budget	Actual	Adopted Budget	Actual	Adopted Budget	Actual	Adopted Budget	Actual	Adopted Budget	
	2015-16	2015-2016	2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	
EXPENSES																
PAYROLL & BENEFITS:																
PERSONNEL	290,000	239,278	295,000	342,602	295,000	334,277	375,000	368,155	300,000	194,619	300,000	317,814	375,000	293,434	385,000	
PAYROLL TAXES	23,000	23,951	26,000	35,733	25,000	31,010	28,700	40,842	29,000	15,325	25,000	28,573	37,500	25,478	32,500	
HEALTH INSURANCE	31,300	9,316	40,500	14,227	44,000	11,534	55,300	23,309	20,000	13,687	20,000	16,038	30,000	18,850	28,000	
RETIREMENT	46,000	54,914	46,000	57,958	44,000	42,471	48,000	49,256	50,000	25,024	40,000	35,880	45,000	33,684	40,000	
WORKERS COMPENSATION/NYS DBL & FL	950	827	900	1,520	1,100	984	2,000	993	1,000	1,084	1,500	988	1,500	870	1,500	
UNIFORMS				-		-	450	3,778	1,000	235	1,200	675	1,200	650	800	
TOTAL PAYROLL & BENEFITS	391,250	328,286	408,400	452,040	409,100	420,276	509,450	486,333	401,000	249,374	387,700	399,968	490,200	372,966	487,800	
PROFESSIONAL SERVICES:																
ENGINEERING	8,000	53,161	15,000	70,647	10,000	15,093	30,000	32,349	30,000	37,239	40,000	25,467	40,000	38,557	40,000	
LEGAL COUNSEL	8,000	89,809	25,000	126,182	50,000	178,583	200,000	188,142	150,000	69,821	45,000	22,184	40,000	4,332	25,000	
LABOR NEGOTIATIONS		-	-	-	-	-	-	-	-	-	-	-	7,500	-	-	
AUDITING/ACCOUNTING SERVICES	18,000	12,000	15,000	17,600	22,000	12,500	14,000	12,500	60,000	69,040	90,000	45,802	75,000	54,810	62,000	
FINANCIAL ADVISOR/TRUSTEE/EFC ADMIN SERVICES	12,000	11,500	12,000	27,649	27,649	55,616	35,000	45,399	35,000	52,824	40,000	9,412	45,000	11,000	35,000	
OFFICE EQUIPMENT	5,000	4,459	3,000	1,021	5,000	8,933	7,500	17,134	8,000	3,959	16,000	5,000	16,000	17,729	12,000	
OFFICE EQUIPMENT SERVICE/SUPPORT	13,000	18,393	10,000	17,080	12,000	26,857	15,000	20,152	15,500	25,069	15,000	15,071	20,000	39,298	25,000	
TELEPHONE & INTERNET SERVICES	4,800	5,720	5,200	9,456	9,000	7,279	9,000	10,701	9,000	10,550	10,500	8,548	14,000	7,814	12,000	
HEATING	3,500	1,682	3,000	1,281	3,000	1,155	3,000	4,213	3,000	10,491	8,500	9,596	12,000	17,837	25,000	
TOTAL PROFESSIONAL SERVICES	72,300	196,724	88,200	270,916	138,649	306,016	313,500	330,590	310,500	278,993	265,000	141,080	269,500	191,377	236,000	
OFFICE EXPENSES:																
SUPPLIES	4,000	5,015	4,594	18,271	18,217	5,357	6,000	7,154	6,200	7,632	7,000	8,062	8,500	6,661	7,500	
POSTAGE	2,000	2,493	2,500	1,778	1,778	415	1,200	561	2,000	2,948	2,800	2,127	2,800	2,116	2,800	
PUBLICATIONS	400	664	193	879	879	348	300	575	800	199	500		500		500	
TOTAL OFFICE EXPENSES	6,400	8,172	7,287	20,928	20,874	6,120	7,500	8,290	9,000	10,779	10,300	10,189	11,800	8,777	10,800	
INSURANCE:																
CYBER - SECURITY/CRIME									2,250	2,250	2,430	1,310	2,800	2,045	6,637	
VEHICLE/HIGHWAY PERMIT OCP	27,100	27,100	28,997	35,225	33,110	32,041	31,000	30,876	33,000	30,876	36,300	40,385	51,000	51,650	49,945	
PROPERTY/EQUIPMENT	40,218	40,218	43,033	45,496	56,200	56,111	47,500	46,427	53,400	54,063	58,740	53,993	62,000	54,910	56,043	
PUBLIC OFFICIALS/CRIME BOND	7,074	7,067	7,569	8,181	7,400	8,172	9,000	8,494	8,000	858	8,800	9,136	9,500	11,989	10,650	
GENERAL LIABILITY	26,299	26,299	28,140	26,733	28,000	27,971	29,500	29,367	31,000	29,367	34,100	32,801	36,100	38,891	37,113	
UMBRELLA	20,195	20,195	21,609	20,690	21,500	21,131	22,500	22,226	23,750	22,230	26,125	27,345	32,850	31,447	25,830	
POLLUTION	20,350	20,350	21,775	19,943	20,700	20,703	21,000	20,702	22,500	20,703	24,750	20,754	22,800	23,106	21,792	
TOTAL INSURANCE	141,236	141,229	151,123	156,268	166,910	166,129	160,500	158,092	173,900	160,347	191,245	185,724	217,050	214,038	208,009	
TOTAL ADMINISTRATIVE EXPENSES - INDIRECT	611,186	674,411	655,010	900,152	735,533	898,541	990,950	983,305	894,400	700,093	854,245	736,961	988,550	787,158	942,609	

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

OTHER INDIRECT EXPENSES	Adopted	Actual	Adopted	Actual	Adopted	Actual	Adopted	Actual	Adopted	Actual	Adopted	Actual	Adopted	Actual	Adopted
	Budget 2015-16	2015-2016	Budget 2016-2017	2016-2017	Budget 2017-2018	2017-2018	Budget 2018-2019	2018-2019	Budget 2019-2020	2019-2020	Budget 2020-2021	2020-2021	Budget 2021-2022	2021-2022	Budget 2022-2023
OTHER EXPENSES															
GENERAL/MISCELLANEOUS	500	411	500	1,019	1,000	989	1,000	3,769	1,000	1,203	1,000	200	1,000	207	1,000
INTEREST EXPENSE (EQUIPMENT LEASES)	25,000	16,084	25,000	11,441	25,000	25,079	25,000	28,846	25,000	12,959	25,000	3,500	25,000	790	10,000
TRAVEL/CONFERENCE EXPENSES	8,000	6,780	8,000	2,720	5,000	3,433	5,000	9,182	5,000	2,219	5,000	2,811	5,000	3,809	4,000
CFSWMA BOARD	800	1,934	1,500	508	1,500	272	1,500	636	1,500	665	1,500	200	1,500	-	1,000
TOTAL OTHER EXPENSES	34,300	25,209	35,000	15,688	32,500	29,773	32,500	42,433	32,500	15,843	31,500	6,711	31,500	4,599	16,000
FEEES															
INTEREST ON BONDS/EFC FEES	383,173	522,723	800,000	629,689	658,000	637,156	637,915	631,830	861,000	801,317	863,454	863,454	791,215	787,357	730,292
ADS/NOTICES PERMITS & TAGS	500	5,645	1,500	1,804	2,000	4,887	2,000	4,747	2,000	488	2,000	3,400	2,500	3,255	2,000
BAD DEBT	500			3,168			4,000	23,913	2,000		2,000		2,000		2,000
BOND ISSUANCE		108		127,053		90,773		255,728		21,500					
TOTAL FEES	384,173	528,476	801,500	761,714	660,000	732,816	643,915	916,218	865,000	823,305	867,454	866,854	795,715	790,612	734,292
RECYCLING/TRANSPORTATION-TIRES/RECYCLING															
CONTRACTUAL SERVICES	8,000	6,614	8,000	9,185	7,000	2,200	7,000	10,200	20,000	16,277	35,000	2,250	35,000	6,800	40,000
CONTRACTUAL SERVICES-HOUSEHOLD HAZ WASTE			20,000	32,238									60,000	21,192	40,000
TOTAL RECYCLING/TRANSPORTATION	8,000	6,614	28,000	41,423	7,000	2,200	7,000	10,200	20,000	16,277	35,000	2,250	95,000	27,992	80,000
PROCESSING															
CONTRACTUAL SERVICES -TIRES & EWASTE	20,000	26,533	25,000	13,846	20,000	21,197	25,000	37,027	30,000	55,210	30,000	15,657	35,000	39,337	55,000
PERSONNEL FOR BAILING												3,000	8,500	-	9,000
TOTAL PROCESSING	20,000	26,533	25,000	13,846	20,000	21,197	25,000	37,027	30,000	55,210	30,000	18,657	43,500	39,337	64,000
MISC RECYCLING EXPENSE															
EQUIPMENT				2,200	2,000	86	2,000		2,200	-	2,500	1,250	2,500	10	2,500
EQUIPMENT O & M							200		500	-	1,000	1,228	1,000	-	1,200
RECYCLING PERMITS/SUPPLIES/MISC.	1,200	5,244	2,000	1,537	2,000	1,544	2,000	1,412	2,000	1,366	1,500	2,440	2,000	1,158	2,000
UTILITIES: ELECTRIC/HEAT SITE/MAINTENANCE															
TOTAL MISC RECYCLING EXPENSE	1,200	5,244	2,000	3,737	4,000	1,630	4,200	1,412	4,700	1,366	5,000	4,918	5,500	1,168	5,700
TOTAL RECYCLING	29,200	38,391	55,000	59,006	31,000	25,027	36,200	48,639	54,700	72,853	70,000	25,825	144,000	68,497	149,700
HOST COMMUNITY BENEFITS															
TAXES ON PROPERTY	23,000	22,835	23,000	25,663		26,234	36,000	27,016	36,000	25,629	36,000	36,800	36,000	23,421	36,000
TOWN OF WESTVILLE	23,000	18,378	20,000	132,413	30,000	34,903	70,000	15,632	45,000	42,539	45,000	53,854	55,000	50,789	55,000
TOWN OF CONSTABLE	23,000	18,378	20,000	132,413	30,000	39,505	70,000	50,368	45,000	42,539	45,000	53,854	55,000	50,789	55,000
VILLAGE OF MALONE SERVICES						17,986		18,573	45,000		25,000	25,000	25,000		25,000
FRANKLIN CO SERVICES					20,000	44,665	20,000	32,133	50,000	50,000	50,000	50,000	50,000	50,000	50,000
TOTAL HOST COMMUNITY BENEFITS	69,000	59,591	63,000	290,489	80,000	163,293	196,000	143,722	221,000	160,707	201,000	219,508	221,000	174,999	221,000
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	1,072,707	1,169,954	1,118,898	1,192,215	1,038,707	1,120,992

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

REGIONAL LANDFILL:	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	Adopted Budget 2019-2020	Actual 2019-2020	Adopted Budget 2020-2021	Actual 2020-2021	Adopted Budget 2021-2022	Actual 2021-2022	Adopted Budget 2022-2023
PAYROLL & BENEFITS:															
PERSONNEL	340,000	318,722	345,000	330,834	370,000	340,835	400,000	395,588	350,000	472,352	425,000	482,511	475,000	425,935	498,000
EMPLOYEE BENEFITS															
PAYROLL TAXES	27,000	27,070	27,000	29,429	28,500	29,049	30,600	38,679	31,000	39,232	32,000	38,665	40,000	40,232	42,000
HEALTH INSURANCE	68,000	67,029	80,911	81,128	90,000	74,705	100,000	102,492	90,000	101,167	103,000	83,517	103,000	116,825	150,000
RETIREMENT	50,000	72,773	65,000	68,268	70,000	51,642	45,000	70,686	52,000	76,603	71,500	76,965	80,000	76,766	75,000
WORKERS COMPENSATION/NYS DBL & FL	56,000	56,594	55,000	52,708	48,500	49,252	55,500	52,579	45,000	43,509	45,000	36,736	45,000	33,025	45,000
UNIFORMS	4,500	5,064	5,300	9,350	7,500	8,114	7,500	3,998	4,000	9,367	5,000	6,519	7,000	7,547	8,000
TOTAL PAYROLL & BENEFITS	545,500	547,252	578,211	571,717	614,500	553,597	638,600	664,022	572,000	742,230	681,500	724,913	750,000	700,330	818,000
CONTRACTUAL, EQUIPMENT & UTILITIES:															
CONTRACTUAL SERVICES/BROKER FEES	2,800	19,192	3,000	2,215	3,000	9,400	1,000	6,822	1,000	450	1,000	675	1,000	450	1,000
EQUIPMENT/TOOLS (MISC)	10,000	25,645	15,000	20,868	20,000	15,577	25,000	10,976	28,000	11,238	28,000	9,309	28,000	4,236	15,000
EQUIPMENT FUEL	160,000	68,623	100,000	116,711	110,000	160,758	116,000	209,862	120,000	125,308	170,000	100,634	170,000	186,605	270,000
EQUIPMENT O&M: REPAIR/MAINTENANCE	70,000	83,240	90,000	141,983	100,000	106,000	110,000	102,250	120,000	170,814	130,000	164,871	155,000	178,552	162,750
FURNISHINGS/OFFICE EQUIPMENT	5,500	5,064	5,500	6,043	6,000	13,153	8,000	2,836	5,000	2,706	1,000	-	1,000	505	2,000
UTILITIES: TELEPHONE/INTERNET/SECURITY	-	1,323	-	1,809	-	3,239	-	3,800	-	3,630	4,000	4,393	4,000	3,831	4,000
ELECTRIC	40,000	43,705	45,000	27,068	30,000	21,387	30,000	24,760	30,000	20,011	30,000	31,615	30,000	37,482	45,000
HEATING	22,000	11,583	15,000	16,359	17,000	32,236	35,000	4,336	35,000	26,337	35,000	15,946	35,000	19,259	30,000
TOTAL CONTRACTUAL, EQUIPMENT & UTILITIES	310,300	258,375	273,500	333,056	286,000	361,750	325,000	365,642	339,000	360,495	399,000	327,443	424,000	430,920	529,750
LANDFILL O & M:															
WELDING SUPPLIES						3,094		11,159	15,000	17,046	21,000	6,673	20,000	12,238	20,000
SITE/BUILDING MAINTENANCE	30,000	32,582	30,000	48,444	30,000	57,731	27,000	79,813	55,000	19,897	55,000	90,000	60,000	81,146	65,000
AMMENDED BUDGET- FACILITY UPGRADES/REPAIRS													160,000	116,116	43,884
SUPPLIES	30,000	24,524	28,000	25,907	28,000	15,137	25,000	20,494	25,000	24,761	32,000	35,101	35,000	19,968	30,000
TRAVEL/TRAINING	500	988	700	3,149	3,000	2,867	5,000	2,517	4,000	2,050	4,000	4,018	4,000	2,074	2,500
DRUG TESTING/SAFETY MATERIAL	1,000	1,320	1,400	1,329	1,400	1,229	1,500	1,737	1,200	270	1,200	467	1,200	-	1,000
TOTAL LANDFILL O & M	61,500	59,414	60,100	78,829	62,400	80,058	58,500	115,720	100,200	64,024	113,200	136,259	280,200	231,542	162,384
TOTAL REGIONAL LANDFILL EXPENSES	917,300	865,041	911,811	983,602	962,900	995,405	1,022,100	1,145,384	1,011,200	1,166,749	1,193,700	1,188,615	1,454,200	1,362,792	1,510,134

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

MALONE TRANSFER STATION:	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	Adopted Budget 2019-2020	Actual 2019-2020	Adopted Budget 2020-2021	Actual 2020 - 2021	Adopted Budget 2021-2022	Actual 2021-2022	Adopted Budget 2022-2023
PAYROLL & BENEFITS:															
PERSONNEL	130,000	132,261	128,680	122,095	130,000	135,316	133,250	146,151	140,000	132,463	140,000	140,018	144,250	137,542	151,000
EMPLOYEE BENEFITS															
PAYROLL TAXES	10,000	8,893	8,923	8,871	12,000	9,060	10,194	10,071	10,000	9,108	10,000	9,921	10,250	9,963	10,750
HEALTH INSURANCE	35,000	37,171	38,742	40,095	42,000	27,759	21,460	27,124	20,000	21,233	21,750	20,026	21,750	37,606	27,500
RETIREMENT	22,000	25,768	22,000	22,855	22,000	18,285	20,000	18,824	20,000	19,127	20,000	19,373	21,000	17,600	22,000
WORKERS COMPENSATION/NYS DBL & FL	8,200	7,966	8,000	10,051	12,100	11,913	11,000	12,743	12,000	12,959	13,400	11,896	14,000	10,450	14,000
UNIFORMS	2,500	2,788	2,800	2,778	2,800	2,259	3,700	2,383	3,000	2,944	3,000	2,123	3,100	2,502	3,000
TOTAL PAYROLL & BENEFITS	207,700	214,847	209,145	206,745	220,900	204,592	199,604	217,296	205,000	197,833	208,150	203,357	214,350	215,663	228,250
CONTRACTUAL, EQUIPMENT & UTILITIES:															
EQUIPMENT/TOOLS (MISC)	500	560	700	163	700	225	700	5,993	500	0	1,000	458	1,200	26	1,000
EQUIPMENT FUEL	12,000	4,812	8,000	5,993	7,000	4,758	7,000	5,368	7,000	5,470	8,000	3,546	8,000	11,643	12,000
EQUIPMENT O&M: REPAIR/MAINTENANCE	3,000	14,227	10,000	47,332	12,000	47,338	15,000	11,621	15,000	17,916	16,000	21,127	20,000	13,883	18,000
FURNISHINGS/OFFICE EQUIPMENT	300	380	300	141	3,500	2,815	3,500	2,661	1,500	5,336	9,500	0	7,000	5,363	5,000
UTILITIES: TELEPHONE/INTERNET/SECURITY	2,600	2,318	1,500	2,615	2,500	5,947	2,500	1,662	2,000	3,336	4,000	3,230	8,500	2,651	7,000
ELECTRIC	9,000	5,394	8,000	2,337	2,600	3,761	4,500	1,110	2,000	2,668	3,000	1,683	3,250	2,657	3,500
HEATING					1,000	1,838	2,500		2,500	1,452	2,500	1,860	3,000	1,005	4,000
TOTAL CONTRACTUAL, EQUIPMENT & UTILITIES	27,400	27,691	28,500	58,581	29,300	66,682	35,700	28,415	30,500	36,178	44,000	31,904	50,950	37,228	50,500
MALONE O & M:															
SITE/BUILDING MAINTENANCE	5,000	1,566	7,500	7,390	7,500	2,341	5,000	4,391	7,500	2,752	7,500	5,166	10,000	5,819	8,000
SUPPLIES	2,000	2,186	2,200	1,637	2,000	1,742	2,000	841	1,200	3,557	3,000	3,207	3,500	1,621	3,000
LEACHATE/SEWAGE TREATMENT & TRANSPORT	800	571	800	750	800	800	1,000	3,095	1,500	2,675	2,500	1,250	2,500	250	2,000
TRAVEL/TRAINING	750	771	750	896	1,000	775	900	724	900	604	1,000	1,118	1,000	939	1,000
DRUG TESTING/SAFETY MATERIAL	700	501	750	197	500	533	500	665	500	77	500	500	500	0	1,200
TOTAL MALONE O & M	9,250	5,595	12,000	10,870	11,800	6,191	9,400	9,716	11,600	9,665	14,500	11,241	17,500	8,629	15,200
TOTAL MALONE EXPENSES	244,350	248,133	249,645	276,196	262,000	277,465	244,704	255,427	247,100	243,677	266,650	246,502	282,800	261,520	293,950

**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	Adopted Budget 2018-2019	Actual 2018-2019	Adopted Budget 2019-2020	Actual 2019-2020	Adopted Budget 2020-2021	Actual 2020-2021	Adopted Budget 2021-2022	Actual 2021-2022	Adopted Budget 2022-2023
PAYROLL & BENEFITS:															
PERSONNEL	122,000	117,581	120,000	116,836	123,500	129,946	126,500	132,152	132,000	126,786	134,000	140,508	144,250	133,731	147,500
EMPLOYEE BENEFITS															
PAYROLL TAXES	10,500	6,333	6,599	5,628	9,500	5,921	9,677	6,475	10,000	8,682	10,000	9,584	10,250	9,074	10,500
HEALTH INSURANCE	22,000	23,990	38,000	37,432	42,000	33,319	44,000	33,888	35,000	37,555	38,000	38,408	40,000	55,877	55,000
RETIREMENT	20,000	14,247	15,000	8,947	15,000	7,375	15,000	7,145	13,000	11,362	14,000	11,524	20,000	13,231	16,000
WORKERS COMPENSATION/NYS DBL & FL	8,500	7,980	8,500	10,042	12,100	11,971	11,000	12,746	12,000	12,990	14,000	11,928	20,000	10,450	16,000
UNIFORMS	2,600	3,276	3,300	3,480	3,500	3,601	3,700	3,915	4,000	4,360	4,000	3,443	4,000	3,338	4,000
TOTAL PAYROLL & BENEFITS	185,600	173,407	191,399	182,365	205,600	192,133	209,877	196,321	206,000	201,735	214,000	215,395	238,500	225,701	249,000
CONTRACTUAL, EQUIPMENT & UTILITIES:															
EQUIPMENT/TOOLS (MISC)	500	2,834	1,500	1,831	2,500	5,039	5,500	929	3,000	725	3,000	1,000	3,000	0	2,000
EQUIPMENT FUEL	10,000	4,886	8,000	5,977	6,000	13,443	7,000	4,612	7,000	3,456	6,000	6,657	7,000	9,335	14,000
EQUIPMENT O&M: REPAIR/MAINTENANCE	8,000	10,252	9,000	15,766	12,000	21,190	15,000	15,088	16,000	20,215	16,000	30,745	20,000	17,426	21,000
FURNISHINGS/OFFICE EQUIPMENT	500	-	300	33	3,500	1,613	3,500	2,661	2,500	5,475	10,500	1,668	7,000	5,363	5,500
UTILITIES: TELEPHONE/INTERNET/SECURITY	2,000	2,056	2200	1,069	3,000	2,589	3,000	1,302	2,500	2,595	4,000	2,916	8,000	1,874	6,000
ELECTRIC	8,000	5,918	8000	4,124	3,500	3,411	4,000	3,461	4,000	2,463	4,000	4,989	5,000	5,753	7,000
HEATING	1,000	274	800	564	800	902	1,500	466	1,500	5,159	7,000	3,664	6,000	1,678	6,000
TOTAL CONTRACTUAL, EQUIPMENT & UTILITIES	30,000	26,220	29,800	29,364	31,300	48,187	39,500	28,519	36,500	40,088	50,500	51,639	56,000	41,429	61,500
LAKE CLEAR O & M:															
SITE/BUILDING MAINTENANCE	8,000	2,644	6,000	6,631	6,000	2,695	5,000	4,344	8,000	7,099	9,000	2,657	10,000	3,630	9,000
AMMENDED BUDGET - NEW SCALES													60,000	56,790	11,669
SUPPLIES	2,000	2,387	2,500	2,133	2,500	1,642	1,800	984	1,500	3,001	3,000	3,422	3,500	2,055	3,000
LEACHATE/SEWAGE TREATMENT & TRANSPORT	1,000	629	1,000	-	600	-	500	400	500	350	1,500	563	2,000	400	1,500
TRAVEL/TRAINING	1000	1026	1000	960	1,000	1,087	1,300	1,306	1,300	1,849	1,000	1,621	1,500	1,902	2,000
DRUG TESTING/SAFETY MATERIAL	500	507	600	304	600	324	500	665	500	-	500	176	500	194	1,200
TOTAL LAKE CLEAR O & M	12500	7193	11100	10028	10700	5,748	9100	7,699	11,800	12,300	15,000	8,439	77,500	64,971	28,369
TOTAL LAKE CLEAR EXPENSES	228,100	206,820	232,299	221,757	247,600	246,068	258,477	232,539	254,300	254,122	279,500	275,473	372,000	332,101	338,869

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

TUPPER LAKE TRANSFER STATION:	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	Adopted Budget 2019-2020	Actual 2019-2020	Adopted Budget 2020-2021	Actual 2020-2021	Adopted Budget 2021-2022	Actual 2021-2022	Adopted Budget 2022-2023
PAYROLL & BENEFITS:															
PERSONNEL	138,000	121,250	124,963	121,536	125,000	134,895	128,250	125,244	132,000	120,314	132,000	132,681	140,000	132,016	147,000
EMPLOYEE BENEFITS															
PAYROLL TAXES	11,000	9,685	9,717	9,434	11,000	10,008	9,811	10,437	10,500	9,603	10,500	9,761	10,500	10,567	10,750
HEALTH INSURANCE	23,000	26,900	27,000	28,744	29,000	27,834	31,660	31,751	26,000	15,934	24,000	32,018	32,000	37,104	40,000
RETIREMENT	22,000	22,358	20,000	17,866	15,000	14,967	15,000	13,532	15,000	12,978	16,000	12,791	16,500	13,985	14,000
WORKERS COMPENSATION/NYS DBL & FL	8,500	7,972	8,500	10,031	12,100	11,951	11,000	12,735	12,000	13,845	14,000	17,018	18,000	10,422	16,000
UNIFORMS	2,300	3,200	3,300	3,711	3,500	3,450	3,700	3,211	3,700	3,066	3,500	2,850	3,500	3,508	3,800
TOTAL PAYROLL & BENEFITS	204,800	191,365	193,480	191,322	195,600	203,105	199,421	196,910	199,200	175,742	200,000	207,119	220,500	207,602	231,550
CONTRACTUAL, EQUIPMENT & UTILITIES:															
EQUIPMENT/TOOLS (MISC)	500	156	500	25	500	115	500	54	500	-	1,000	500	3,000	2,008	2,500
EQUIPMENT FUEL	6,500	2,296	5,000	13,030	5,000	1,959	5,000	24,007	7,000	6,631	7,500	3,135	7,500	4,537	14,000
EQUIPMENT O&M: REPAIR/MAINTENANCE	5,000	2,581	5,000	11,017	6,000	12,317	10,000	15,908	15,000	20,022	18,000	8,243	20,000	7,596	18,000
FURNISHINGS/OFFICE EQUIPMENT	500	479	500	33	3,500	1,195	2,500	2,661	1,500	5,336	9,500	-	7,000	5,363	5,000
UTILITIES: TELEPHONE/INTERNET/SECURITY	2,800	2,164	2,500	1,907	2,500	1,055	2,500	778	2,000	2,515	4,000	2,784	13,400	2,198	10,500
ELECTRIC & HEAT	3,200	1,849	2,500	2,770	2,500	3,243	3,000	2,364	3,000	2,723	3,000	1,652	3,000	2,531	3,000
TOTAL CONTRACTUAL, EQUIPMENT & UTILITIES	18,500	9,525	16,000	28,782	20,000	19,884	23,500	45,772	29,000	37,227	43,000	16,314	53,900	24,233	53,000
TUPPER LAKE O & M:															
SITE/BUILDING MAINTENANCE	5,000	5,569	7,000	8,153	7,500	3,874	5,500	4,931	7,500	6,550	8,500	5,205	10,000	13,311	10,000
SUPPLIES	1,500	2,212	2,000	2,045	2,000	1,565	1,500	1,356	1,500	3,203	4,000	3,356	3,500	1,355	2,500
LEACHATE/SEWAGE TREATMENT & TRANSPORT	600	-	500	-	250	960	500	-	500	-	1,000	750	1,500	500	1,200
TRAVEL/TRAINING				74	200	15	100	263	500	-	1,000	500	1,000	570	1,000
DRUG TESTING/SAFETY MATERIAL	700	821	700	138	500	463	500	1,010	500	-	500	400	500	425	1,200
TOTAL TUPPER LAKE O & M	7,800	8,602	10,200	10,410	10,450	6,877	8,100	7,560	10,500	9,753.35	15,000.00	10,211.00	16,500.00	16,161.00	15,900
TOTAL TUPPER LAKE EXPENSES	231,100	209,492	219,680	230,514	226,050	229,866	231,021	250,242	238,700	222,722	258,000	233,644	290,900	247,996	300,450

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

WASTE TRANSFER:	Adopted Budget	Actual	Adopted Budget	Actual	Adopted Budget	Actual	Adopted Budget	Actual	Adopted Budget	Actual	Adopted Budget	Actual	Adopted Budget	Actual	Adopted Budget
	2015-16	2015-2016	2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	2022-2023
PAYROLL & BENEFITS:															
PERSONNEL	150,000	151,265	148,516	133,848	152,800	148,595	120,000	162,741	155,000	164,268	160,000	198,867	180,000	175,784	189,000
EMPLOYEE BENEFITS															
PAYROLL TAXES	12,000	10,741	11,518	8,100	16,000	8,441	9,180	9,948	9,000	17,871	22,000	17,646	22,500	12,736	21,000
HEALTH INSURANCE	42,000	45,894	53,000	32,982	30,000	32,994	55,000	27,393	70,000	42,694	65,000	30,556	45,000	9,300	15,000
RETIREMENT	22,000	27,333	24,000	20,043	25,000	16,560	32,000	16,325	32,000	35,929	36,000	33,316	36,000	24,762	30,000
WORKERS COMPENSATION/NYS DBL & FL	66,000	69,075	69,000	66,252	68,500	69,109	73,575	74,097	70,000	74,952	76,000	66,537	76,000	61,225	72,000
UNIFORMS	1,800	1,780	1,800	1,142	3,500	1,930	3,725	5,181	5,100	7,021	5,500	5,860	6,000	6,398	6,500
TOTAL PAYROLL & BENEFITS	293,800	306,088	307,834	262,367	295,800	277,629	293,480	295,685	341,100	342,734	364,500	352,782	365,500	290,205	333,500
EQUIPMENT, FUEL O & M:															
EQUIPMENT/TOOLS	500	-	500	4,452	2,500	4,675	2,500	10,840	7,500	609	7,500	3,500	7,500	2,777	6,000
WASTE DIVERSION		246,859													
EQUIPMENT FUEL	165,000	98,623	130,000	87,983	120,000	91,191	140,000	88,629	125,000	111,708	125,000	121,313	130,000	246,905	230,000
EQUIPMENT O&M: REPAIR/MAINTENANCE	140,000	143,734	150,000	220,455	190,000	162,883	180,000	234,833	160,000	245,468	185,000	202,632	190,000	221,183	195,000
SUPPLIES	25,000	22,907	25,000	24,195	25,000	8,966	20,000	16,482	20,000	30,376	40,000	20,409	30,000	17,362	28,000
TRAVEL/TRAINING	200	325	400	850	500	115	500	-	500	705	1,000	210	1,000	140	1,000
DRUG TESTING/SAFETY MATERIAL	850	633	900	615	800	781	800	1,008	800	1,403	1,500	1,761	1,500	584	3,000
WASTE HAULING PERMITS	5,000	3,700	5,100	4,238	5,100	-	5,100	2,779	5,250	3,900	5,000	8,500	5,000	7,176	5,000
TOTAL WASTE TRANSFER EQUIPMENT, FUEL O&M	336,550	516,781	311,900	342,788	343,900	268,611	348,900	354,571	319,050	394,168	365,000	358,325	365,000	496,127	468,000
TOTAL WASTE TRANSFER EXPENSES	630,350	822,869	619,734	605,155	639,700	546,240	642,380	650,256	660,150	736,903	729,500	711,107	730,500	786,332	801,500

**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	Adopted Budget 2019-2020	Actual 2019 - 2020	Adopted Budget 2020-2021	Actual 2020-2021	Adopted Budget 2021-2022	Actual 2021-2022	Adopted Budget 2022-2023
ENVIRONMENTAL MONITORING:															
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	264,312	264,000	620,000	620,000	602,052	573,000
Consultant Cell No. 1-6	25,000	1,984	27,000	28,978	25,000	-	25,000	-	25,000	14,625	25,000	10,500	25,000	14,500	15,000
Lab Cell No. 1-6	25,000	27,160	27,000	27,942	25,000	26,710	25,000	13,060	25,000	13,021	25,000	18,500	25,000	36,246	40,000
Lab Cell 5 & 6	-	-	-	1,800	2,500	4,500	6,000	2,590	4,000	1,050	5,000	0	5,000	18,867	10,000
Storm water Testing	500	862	500	429	500	15,226	15,000	838	5,000	4,872	7,000	2,274	6,000	781	3,000
Air Monitoring/Permits/Storm water	10,000	11,778	10,000	4,789	5,000	14,524	25,000	1,544	10,000	9,920	20,000	9,613	15,000	8,685	12,000
Environmental Monitoring	0	37,787	0	0	0	50,570	-	45,386	80,000	66,893	90,000	89,563	75,000	65,053	75,000
TOTAL ENVIRONMENTAL MONITORING	435,500	2,103,858	364,500	398,018	333,000	384,613	355,000	488,489	413,000	374,693	436,000	750,450	771,000	746,184	728,000
													282,000	70,000	215,000
LEACHATE:															
AMMENDED BUDGET - LSP1/LPS2															
System and Equipment Maintenance -Landfill	5,000	15,778	8,000	16,958	10,000	15,833	1,000	15,127	50,000	79,275	50,000	230,244	80,000	174,931	80,000
System and Equipment Maintenance -WWTP	2,000	914	1,500	397	1,500	780	1,500	46,329	1,500	2,018	1,500	510	1,500	1,362	3,000
Methane Gas-Odor Control	4,000	1,382	2,000	442	2,000	11,010	3,000	7,501	6,000	24,665	10,000	18,963	65,000	42,148	60,000
Transport Leachate (CFSWMA)-Payroll & Benefits	125,000	118,079	140,000	172,847	190,000	108,822	98,500	49,643	125,000	118,058	160,000	50,379	140,000	123,783	140,000
Transport Leachate (CFSWMA)-Fuel	14,000	10,991	14,000	2,465	13,000	-	13,000	-	20,000	22,350	20,000	8,400	20,000	20,000	30,000
Transport-Contract	-	-	-	8,914	-	127,305	100,000	189,015	1,500	-	19,200	0	0	0	0
WWTP- Electric	-	-	-	551	-	607	-	263	400	669	600	852	1,000	1,134	1,000
Leachate Testing	-	2,951	-	5,820	1,000	900	-	2,137	-	500	500	500	500	0	1,000
Leachate Treatment	-	-	-	-	-	-	-	28,726	40,000	46,068	50,000	37,722	45,000	0	45,000
TOTAL LEACHATE	150,000	150,095	165,500	208,394	217,500	265,257	217,000	338,741	244,400	293,103	311,800	347,571	635,000	433,358	575,000
TOTAL LEACHATE/MAINTENANCE EXPENSES	585,500	2,253,953	530,000	606,412	550,500	649,870	572,000	827,230	657,400	667,796	747,800	1,098,021	1,406,000	1,179,542	1,303,000

**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	Adopted Budget 2019-2020	Actual 2019-2020	Adopted Budget 2020-2021	Actual 2020-2021	Adopted Budget 2021-2022	Actual 2021-2022	Adopted Budget 2022-2023
TOTAL REVENUE	5,927,500	6,089,044	5,846,000	6,495,999	5,860,000	6,428,027	6,051,000	7,113,471	6,696,000	8,933,358	7,197,000	8,903,408	7,491,000	10,760,479	7,991,500
TOTAL EXPENSES:															
TOTAL ADMINISTRATION EXPENSES	611,186	674,411	655,010	900,152	735,533	898,541	990,950	983,305	894,400	700,093	854,245	736,961	988,550	787,158	942,609
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	1,072,707	1,169,954	1,118,898	1,192,215	1,038,707	1,120,992
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	1,166,749	1,193,700	1,188,615	1,454,200	1,362,792	1,510,134
TOTAL ENVIRONMENTAL MONITORING	435,500	2,103,858	364,500	398,018	333,000	384,613	355,000	488,489	413,000	374,693	436,000	750,450	771,000	746,184	728,000
TOTAL LEACHATE EXPENSES	150,000	150,095	165,500	208,394	217,500	265,257	217,000	338,741	244,400	293,103	311,800	347,571	635,000	433,358	575,000
TOTAL MALONE TRANSFER EXPENSES	244,350	248,133	249,645	276,196	262,000	277,465	244,704	255,427	247,100	243,677	266,650	246,502	282,800	261,520	293,950
TOTAL TUPPER LAKE EXPENSES	231,100	209,492	219,680	230,514	226,050	229,866	231,021	250,242	238,700	222,722	258,000	233,644	290,900	247,996	300,450
TOTAL LAKE CLEAR EXPENSES	228,100	206,820	232,299	221,757	247,600	246,068	258,477	232,539	254,300	254,122	279,500	275,473	372,000	332,101	338,869
TOTAL WASTE TRANSFER EXPENSES	630,350	822,869	619,734	605,155	639,700	546,240	642,380	650,256	660,150	736,903	729,500	711,107	730,500	786,332	801,500
TOTAL OF 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	5,064,770	5,499,349	5,609,220	6,717,165	5,996,148	6,611,504
	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	Adopted Budget 2019-2020	Actual 2019-2020	Proposed Budget 2020-2021	Actual 2020-2021	Proposed Budget 2021-2022	Projected 2021-2022	Proposed Budget 2022 - 2023
EARNED INCOME (LOSS)	1,962,941	156,658	1,473,321	1,545,314	1,432,217	1,633,663	1,180,753	1,618,076	1,559,550	3,868,588	1,697,651	3,294,188	773,835	4,764,331	1,379,996
FRANKLIN CO. -NET															
NET INCOME (LOSS) -W/O DEPRECIATION	1,962,941	156,658	1,473,321	1,545,314	1,432,217	1,633,663	1,180,753	1,618,076	1,559,550	3,868,588	1,697,651	3,294,188	773,835	4,764,331	1,379,996
Other Budget Items From Cash Flow (Net Income)															
Contingency	3,984,080														
Debt Service Principal 00,03,05,12, 15,19 Expansion Malone Scales	515,000	205,000	560,000	420,000	863,000	880,000	900,000	877,974	890,000	890,000	1,670,000	1,670,000	1,750,000	1,670,000	1,810,000
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	Adopted Budget 2019-2020	Actual 2019-2020	EQUIPMENT PAID OFF	Adopted Budget 2020-2021	Actual 2020-2021	Adopted Budget 2021-2022	Actual 2021-2022	Adopted Budget 2022-2023
LANDFILL EQUIPMENT FINANCED OVER 5 YEARS																
Equip Fund payments- material handler	20,007	18,829	20,007	19,344	10,004	9,869	22,700	18,366	19,300	22,674	2/16/2023	22,674	22,674	22,674	22,674	-
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	3,711	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	-	142,487	142,487	7/1/2021	142,487	71,244	71,244	71,244	-
2017 Roll Off Truck (new)	38,000		38,000	35,189	35,189		35,200	-	33,468	35,189	8/26/2020	35,189				
RL Pick up Truck			7,300													
NEW LOADER REPLACEMENT																
JCB Handler					40,000	23,730										
2021 Roll Off Truck						116,236					10/25/2024	36,858	36,858	36,858	36,858	36,858
930M WASTE HANDLER											11/2/2026					50,727
Compactor (Rebuild) 826H * 12 months Interest 0											3/7/2023					246,854
2 ROLL OFF CONTAINERS									28,000			28,000	28,000	28,000	28,000	28,000
2 RECYCLING BOXES									27,000			27,000	27,000	27,000	27,000	27,000
TOTAL EQUIPMENT	450,467	220,188	492,028	355,322	355,619	351,540	228,822	45,919	257,503	204,062		292,208	185,775	185,776	185,775	389,439

**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	Adopted Budget 2019-2020	Actual 2019 - 2020	Adopted Budget 2020-2021	Actual 2020-2021	Adopted Budget 2021-2022	Actual 2021-2022	Adopted Budget 2022-2023
GROSS INCOME:	5,927,500	6,089,044	5,846,000	6,495,999	5,860,000	6,428,027	6,051,000	7,113,471	6,696,000	8,933,358	7,197,000	8,903,408	7,491,000	10,760,479	7,991,500
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	5,064,770	5,499,349	5,609,220	6,717,165	5,996,148	6,611,504
NET OPERATING INCOME:	1,962,941	156,658	1,473,321	1,545,314	1,432,217	1,633,663	1,180,753	1,618,076	1,559,550	8,868,588	1,697,651	3,294,188	773,835	4,764,331	1,379,996
LESS: CAPITAL EXPENSES															
DEBIT SERVICES 2012, 2015, 2016, 2019	515,000	205,000	560,000	420,000	869,000	880,000	900,000	877,974	890,000	890,000	1,670,000	1,670,000	1,750,000	1,670,000	1,810,000
EQUIPMENT PAYMENTS	450,467	220,188	492,028	355,322	355,619	351,540	228,822	45,919	257,503	204,062	321,559	237,208	185,775	237,208	399,239
TOTAL DEBT PAYMENTS	965,467	425,188	1,052,028	775,322	1,218,619	1,231,540	1,128,822	923,893	1,147,503	1,094,062	1,991,559	1,907,208	1,935,775	1,907,208	2,209,239
CASH SURPLUS/(DEFICIT):	997,474	(268,530)	421,293	769,992	213,596	402,123	51,931	694,183	412,047	2,774,526	127,651	1,386,980	(1,161,940)	2,857,123	(829,243)
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)	(812,500)	(812,500)	(812,500)	(812,500)	(812,500)	(812,500)
FUND BALANCE:															
Appropriated money from Equipment Fund Reserve \$1,261,070															
proposed waste handler															262,000
proposed D5 dozer															460,000
ADD:															
INCOME-DEBT SERVICE RESERVE INTEREST	172,397														
CASH SURPLUS/(DEFICIT):	399,871	(1,038,530)	(348,707)	(11)	(556,402)	(367,877)	(718,069)	(75,817)	(400,453)	(812,500)	(684,849)	(812,500)	(1,974,440)	2,044,623	(919,743)
PROPOSED/POTENTIAL RATE INCREASE															664,823

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BUDGET

*Fund Balance- this money is from the Bank of NY Equipment fund

Amended Budget items carried over

Page 4 - Facility Upgrades/Repairs	43,884
Page 6 - Lake Clear Transfer Station - new scales	11,669
Page 9 - LPS1/LPS2	215,000
	<u>270,553</u>

These expenses will be paid from EFC money 259,215

Current balance in Equipment Fund (5/22) 1,261,070.60

Equipment Fund-	
Purchase a Dozer & 930M Waste Handler for LCTS	
New D5 Dozer Regional Landfill	403,081.00
SITECH GPS system	57,149.00
930M Waste Handler for Lake Clear Transfer Station	259,938.00
New landfill pick up truck	70,000.00
Total	790,168.00

Remaining balance of Equipment Fund after purchases 470,902.60