

## WASTE MANAGEMENT ACCOUNT FY2021-FY2023

Account Description	FY 2021 Actual	FY 2022 Budget	FY 2023 Proposed Budget
<b>WASTE CHECKING REVENUES</b>			
Interest	14	25	0
Rubbish Receipts	20,157	10,150	0
Town Return Check Fee	20	0	0
Waste Operating Account	0	0	12,400
<b>TOTAL REVENUES</b>	20,192	10,175	12,400
<b>WASTE CHECKING EXPENSES</b>			
Wages-Transfer Station	1,926	0	0
Wages-Recycle Attendant	6,605	6,275	6,700
FICA and Medicare	334	0	0
Compactor Parts/Repairs	0	0	0
Equipment Purchased	0	0	0
Rubbish Removal/Hauling Chg	3,600	0	0
Per Ton Fee	6,738	0	0
Equipment Rental	400	0	0
Dig Off Load	0	0	0
Tax on Waste	894	0	0
Tire Disposal	1,488	0	500
NEKWMD Surcharge	2,389	0	0
NEKWMD Per Capita Assess	1,112	1,200	1,200
Recycling Pickup	2,972	2,100	3,000
Compost Pickup	1,323	600	1,000
<b>TOTAL EXPENDITURES</b>	29,779	10,175	12,400
Surplus (Deficit)	-9,587	0	0

Waste expenditures are paid out of the existing Waste Account until reaches a 0 balance.