

Preserving the environment through integrated recovery and disposal.

**MEMORANDUM**

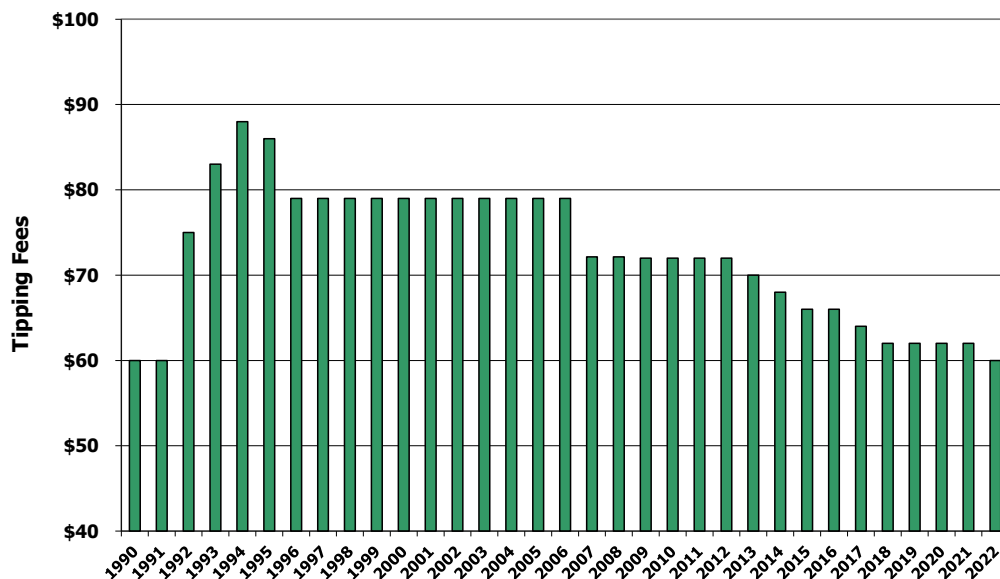
**TO:** Elected Officials, ABO, Investors, Contractors, and Interested Individuals  
**FROM:** William A. Rabbia, Executive Director  
**DATE:** December 22, 2021  
**RE:** Adopted 2022 Budget

On December 20, 2021, the Oneida-Herkimer Solid Waste Authority adopted the proposed 2022 budget and rate schedule. The adopted 2022 budget summary and rate schedule are posted on the Authority’s website at [www.ohswa.org](http://www.ohswa.org).

Highlights of the Authority’s adopted budget and rates for 2022 include:

- The Authority will reduce tipping fees \$2.00 per ton for municipal solid waste (MSW), sludge, and local solid waste (LSW). All other rates will remain the same.
- The Authority will maintain rate for source separated organics (SSO) [food waste] of \$40 per ton. The Authority’s SSO processing facility became operational in second quarter 2019 and will process SSO to be diverted from the landfill and converted to electricity.
- In 2022, the Authority will continue to offer two reduced tip fee programs to assist Oneida-Herkimer Counties and its municipalities. The first program provides for reduced tip fees for disposal of debris following a disaster, such as a flood (\$42.00 per ton). The second program provides for reduced tipping fees to assist Industrial Development Agencies and Developers related to Brownfield clean-up and Industrial Development Projects (\$42.00 per ton). Both programs require an application and Board approval.

**ONEIDA-HERKIMER SOLID WASTE AUTHORITY**  
**Historical MSW Tipping Fees 1990-2021**



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William A. Rabbia  
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*Authority Board Secretary*

## **MEMORANDUM**

December 22, 2021

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### **REVENUE HIGHLIGHTS**

- 2022 projected tonnage estimates based upon 8-month actual tonnage in 2021 and a review of historical data.
- Sale of recyclables revenues forecasted with 8-month data from 2021, historical review and market projections for 2022.
- The out of county recyclables processing revenue has slightly increased with the projected annual tonnage from Oswego, Lewis and Fulton Counties. Projected revenue is \$890,000.
- The Authority will continue to operate two engines at its power facility as per its agreement with WM Renewable Energy.
- Carbon credit revenue is budgeted through December 2022. Projected revenue is \$540,000.
- The Authority will continue to waive the permit fee for the haulers/businesses and municipalities for 2022.

### **EXPENSE HIGHLIGHTS**

- Health insurance expense budgeted at 8.5% increase over 2021 premiums.
- Budget reflects \$460,000 of contracted direct payments made to the Town of Ava and the Town and Villages of Boonville, consistent with our Host Community Agreements.
- Fuel expense was budgeted at \$3.00 per gallon as the result of industry forecasts.
- Capital projects funded through tipping fees will be \$1,321,000 for 2022.
- Public education expenses are projected to be \$75,000.
- Workers' compensation budget is based upon 5-year average of the Authority's actual claims.
- The annual contributions to the NYS Retirement System will stay consistent with 2021 costs as rates have remained relatively the same.
- Reduced Debt Service based upon redemption of the Authority's 2011 bonds in March 2021.

### **MUNICIPAL BUDGETS**

- The Authority manages the waste and recyclables collection systems for the City of Utica and the Village of Ilion, Frankfort, Mohawk, Herkimer and Dolgeville. The Authority currently maintains a separate accounting system for each municipality.

Please feel free to contact me if you have any questions.

WAR/jmt



The  
**Authority**<sup>TM</sup>  
ONEIDA-HERKIMER SOLID WASTE AUTHORITY

**2022**

**ADOPTED BUDGET**

Preserving the environment through integrated recovery and disposal.

## Introductory No. 17

## Resolution No. 17

Introduced by: Mr. Hertline

Seconded by: Mr. Angell

### **RE: APPROVAL OF 2022 ONEIDA-HERKIMER SOLID WASTE MANAGEMENT AUTHORITY BUDGET, 2022 RATE SCHEDULE, AND THE SOLID WASTE COLLECTION AND DISPOSAL PERMIT RULES AND REGULATIONS**

**WHEREAS**, the Authority commenced the budget preparation process in August 2021; and

**WHEREAS**, the Finance Committee of the Board of Directors reviewed financial information, revenue estimates, and expenditure requests and the Finance Committee evaluated alternatives and compiled a proposed budget for 2022; and

**WHEREAS**, the proposed budget for the Oneida-Herkimer Solid Waste Management Authority for 2022 was distributed on October 29, 2021 in conformance with the Public Authorities Accountability Act, the Authority statute and bylaws; and

**WHEREAS**, the proposed budget has been available for public comment since October 29, 2021 and it was also the subject of a public briefing at the Authority meeting on November 15, 2021; and

**WHEREAS**, a public hearing was held on November 15, 2021, to receive and consider public comment on the proposed budget; and

**WHEREAS**, all other provisions of the Public Authorities Accountability Act, Authority Statute and Bylaws were met with respect to the proposed budget; and

**WHEREAS**, the proposed budget for the Authority covers the revenues and expenditures for the Administrative function, the Western Transfer Station, the Eastern Transfer Station, the Green Waste Compost Facility, the Recycling Center, the Household Hazardous Waste Facility, Debt Service, the Regional Landfill Facility, the Utica collection function, the Ilion collection function, the Frankfort collection function, the Mohawk collection function, the Dolgeville collection function and the Herkimer collection function; and

**WHEREAS**, the Authority is continuing a system of fees and charges which meet all its obligations and support its functions and also provide direct economic incentives to maximize recycling; and

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**Introductory No. 17**

**Resolution No. 17**

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**WHEREAS**, Joshua Olbrys has been with the Authority since March 2006 and has served as Landfill Operations Manager since October 2016 and has proven himself to be effective in this position while performing his duties in a professional manner, and the Authority now wishes to appoint Mr. Olbrys to the position of Deputy Executive Director; now, therefore, be it hereby

**RESOLVED**, that the Board hereby appoints Joshua Olbrys to the position of Deputy Executive Director, effective January 1, 2022, and the Board authorizes the Executive Director to negotiate an employment agreement with Mr. Olbrys, which will be approved by the Treasurer following review with the Finance Committee, and further authorizes the Chairman to sign such employment agreement with Joshua Olbrys and to take all other action necessary to complete this appointment; and be it further

**RESOLVED**, that the Authority adopts the 2022 proposed budget; and be it further

**RESOLVED**, the attached schedule of charges be adopted for Authority Services for 2022; and be it further

**RESOLVED**, that the Authority hereby approves the Solid Waste Collection and Disposal Permit Rules and Regulations as attached; and be it further

**RESOLVED**, that the Authority reserves the right to establish or amend fees, as it may deem necessary, at a later date.

Adopted by the following vote:

AYES\_9\_ NAYS\_0\_

Absent: Mr. Redmond

Dated: December 20, 2021

2022 ADOPTED FEE SCHEDULE WASTE CLASS	CONTRACT PERMITTED HAULER RATE PER TON OR RATE PER ITEM	NON-CONTRACT PERMITTED HAULER RATE PER TON OR RATE PER ITEM	RESIDENT RATE PER TON OR RATE PER ITEM
Municipal Solid Waste (MSW) [Non-Recyclable Waste]	\$60.00	\$115.00	\$60.00
Local Solid Waste (LSW) [Non-Recyclable Waste]	\$50.00	N/A	N/A
Sludge	\$60.00	\$115.00	N/A
Source Separated Organics (SSO) *	\$40.00	\$115.00	N/A
Construction & Demolition (C&D)	\$58.00	\$115.00	\$58.00
C&D Trucking & Disposal Roll-Off	\$73.00	N/A	N/A
C&D Trucking & Disposal Trailer	\$58.00	N/A	N/A
C&D - Trailer Direct Haul	\$50.00	N/A	N/A
SSO Mixed with 25% MSW/ 25% Recyclables *	\$120.00	\$230.00	\$120.00
Waste Mixed with 25% Recyclables	\$120.00	\$230.00	\$120.00
Select C&D (Clean Fill Only i.e., asphalt, concrete, brick and stone)	\$25.00	N/A	\$25.00
Clean Wood Pallets	\$15.00	\$15.00	\$15.00
Direct Haul Special Waste	\$55.00	\$87.00	N/A
Direct Haul Asbestos (1 ton minimum up to 4,000 tons)	\$80.00	\$159.00	N/A
Direct Haul Bulk Asbestos (> 4,000 tons per year to 8,000 tons per year)	\$70.00	\$159.00	N/A
Direct Haul Bulk Asbestos (> 8,000 tons per year)	\$60.00	\$159.00	N/A
ADC/Contaminated Soil – Regional Landfill Cover	\$15-\$30	N/A	N/A
Single Stream Recyclables(Oneida & Herkimer County)	\$0.00	\$49.00	\$0.00
Out of Region Single Stream Recyclables (Prior Authorization Needed)	TBD	N/A	N/A
Recyclables Mixed with Unacceptable Material	\$60.00	\$115.00	\$60.00
Green Waste/Wood Chip Disposal	\$15.00	\$18.50	\$5.00 Flat Fee P/U Truck
Green Waste/Wood Chip Disposal - Minimum Charge	\$5.00	\$5.00	\$5.00
Bagged Compost Out	N/A	N/A	\$2.00 Per Bag or 3 Bags for \$5.00
Bulk Compost Out - Large P/U Truck [3 buckets] (we load)	N/A	N/A	\$20.00 Flat Fee
Bulk Compost Out - Small P/U Truck [up to 2 buckets] (we load)	N/A	N/A	\$15.00 Flat Fee
Bulk Compost Out - Less than 100 yd. (we load)	N/A	N/A	\$15.00 Per Yard
Bulk Compost Out - Greater than 100 yd. (we load)	N/A	N/A	\$12.00 Per Yard - By Appointment Only
Bulk Compost Out - Greater than 500 yards per year (we load)	N/A	N/A	\$10.00 Per Yard
Stumps, Root Balls & Oversized Limbs	\$15.00	\$18.50	N/A
Tires up to 20" (Per Tire)	\$2.50	\$3.00	\$2.50
Tires Bulk	\$190.00	\$235.00	\$190.00
Tires on a Rim Add for Each	\$2.00	\$2.00	\$2.00
Household White Goods (i.e. Washers) Per Item	\$0.00	\$0.00	\$0.00
Household Items w/CFCs (i.e. Freezers) Per Item	\$10.00	\$15.00	\$10.00
35-Gallon Bag of MSW/SSO	N/A	N/A	\$2.00
One Bulk Item (i.e. Chair/Sofa/Table)	N/A	N/A	\$5.00
Minimum Load Charge - MSW 0 to 250 lbs.	\$7.50 Flat Fee	\$15.00 Flat Fee	\$7.50 Flat Fee
Minimum Load Charge - MSW 251 to 500 lbs.	\$15.00 Flat Fee	\$28.75 Flat Fee	\$15.00 Flat Fee
Minimum Load Charge - MSW 501 to 750 lbs.	\$22.50 Flat Fee	\$43.25 Flat Fee	\$22.50 Flat Fee
Minimum Load Charge - MSW 751 to 1,000 lbs.	\$30.00 Flat Fee	\$57.50 Flat Fee	\$30.00 Flat Fee
Minimum Load Charge - LSW 0 to 250 lbs.	\$6.25 Flat Fee	N/A	N/A
Minimum Load Charge - LSW 251 to 500 lbs.	\$12.50 Flat Fee	N/A	N/A
Minimum Load Charge - LSW 501 to 750 lbs.	\$18.75 Flat Fee	N/A	N/A
Minimum Load Charge - LSW 751 to 1,000 lbs.	\$25.00 Flat Fee	N/A	N/A
Minimum Load Charge - C & D 0 to 250 lbs.	\$7.25 Flat Fee	\$15.00 Flat Fee	\$7.25 Flat Fee
Minimum Load Charge - C & D 251 to 500 lbs.	\$14.50 Flat Fee	\$28.75 Flat Fee	\$14.50 Flat Fee
Minimum Load Charge - C & D 501 to 750 lbs.	\$21.75 Flat Fee	\$43.25 Flat Fee	\$21.75 Flat Fee
Minimum Load Charge - C & D 751 to 1,000 lbs.	\$29.00 Flat Fee	\$57.50 Flat Fee	\$29.00 Flat Fee
Minimum Load Charge - SSO 0 to 250 lbs. *	\$5.00 Flat Fee	\$15.00 Flat Fee	\$5.00 Flat Fee
Minimum Load Charge - SSO 251 to 500 lbs. *	\$10.00 Flat Fee	\$28.75 Flat Fee	\$10.00 Flat Fee
Minimum Load Charge - SSO 501 to 750 lbs. *	\$15.00 Flat Fee	\$43.25 Flat Fee	\$15.00 Flat Fee
Minimum Load Charge - SSO 751 to 1,000 lbs. *	\$20.00 Flat Fee	\$57.50 Flat Fee	\$20.00 Flat Fee
Penalty for Untarped Loads	\$10.00	\$10.00	\$10.00
Manually Removing Frozen Loads	\$0.00	\$25.00	N/A
Vehicle Weight Fee	\$5.00	\$10.00	\$5.00
Natural Disaster Debris Tipping Fee- Must be approved through Application	\$42.00	N/A	N/A
Brownfield Clean-Up/ IDA Project Tipping Fee- Must be approved through Application	\$42.00	N/A	N/A

MSW = Municipal Solid Waste (Non-Recyclable Waste)

LSW = Local Solid Waste (Non-Recyclable Waste)

ADC = Alternate Daily Cover

C&D = Construction & Demolition Debris

SSO= Source Separated Organics

T&D = Trucking & Disposal

\* Rates will be Applicable upon commencement of operation of SSO Processing Facility

! Annual Limit of 5,000 tons on a First Come First Serve Basis

N/A = Non-Applicable

TBD = To Be Determined

**2022 PROJECTED TONNAGE**

<b>Waste Class</b>	<b>2019 Actual Tons</b>	<b>2020 Actual Tons</b>	<b>2021 Projected Tons</b>	<b>2021 Adopted Rates</b>	<b>2021 Budgeted Revenue</b>	<b>2021 Actual Tons 6 months</b>	<b>2021 Revenue 6 Mo.</b>	<b>2022 Projected Tons</b>	<b>2022 Adopted Rates</b>	<b>2022 Budgeted Revenue</b>
MSW	164,039	161,135	157,500	\$62.00	\$9,765,000	79,005	\$4,946,980	157,500	\$60.00	\$9,450,000
C&D	57,176	53,340	49,500	\$58.00	\$2,871,000	24,470	\$1,458,358	49,500	\$58.00	\$2,871,000
C&D/T&D Trailer	1,941	1,947	1,000	\$58.00	\$58,000	1,643	\$95,288	1,000	\$58.00	\$58,000
C&D/ Trailer Direct	4,931	22,038	500	\$50.00	\$25,000	1,899	\$93,535	1,000	\$50.00	\$50,000
C&D/T&D Roll-off	1,139	14	300	\$73.00	\$21,900	4	\$261	100	\$73.00	\$7,300
Direct Haul Special	3,182	4,308	3,000	\$55.00	\$165,000	3,853	\$212,581	3,000	\$55.00	\$165,000
Local Waste	7,355	7,512	6,700	\$52.00	\$348,400	3,528	\$182,446	7,000	\$50.00	\$350,000
Sludge	20,387	23,965	24,000	\$62.00	\$1,488,000	12,451	\$761,486	24,000	\$60.00	\$1,440,000
Asbestos	16,228	24,045	4,500	\$80.00	\$360,000	2,594	\$208,130	4,500	\$80.00	\$360,000
Source Separated Organics Processing	1,352	3,290	3,000	\$40.00	\$120,000	1,770	\$70,799	4,500	\$40.00	\$180,000
ADC/Cover****	86,342	68,720	45,000	\$15 - \$30	\$1,125,000	16,225	\$410,912	35,000	\$15 - \$30	\$875,000
<b>TOTAL</b>	<b>364,072</b>	<b>370,315</b>	<b>295,000</b>	<b>----</b>	<b>\$16,347,300</b>	<b>147,442</b>	<b>\$8,440,776</b>	<b>287,100</b>	<b>----</b>	<b>\$15,806,300</b>

\*\*\*\* Revenue is estimated at \$25 per ton for 2020 and 2021

**ADOPTED 2022 AUTHORITY REVENUES**

<b>CATEGORY</b>	<b>2020 ACTUAL</b>	<b>2021 SIX MONTHS ACTUAL</b>	<b>2021 BUDGET</b>	<b>2022 ADOPTED BUDGET</b>
System Tipping Fee (STF)	\$20,196,754	\$8,578,824	\$16,347,300	\$15,806,300
Sale of Recyclables	\$1,556,339	\$1,311,499	\$1,380,000	\$2,641,000
Recyclable Processing Fees	\$868,613	\$458,074	\$840,000	\$890,000
Compost Tipping Fees	\$182,672	\$62,877	\$175,000	\$175,000
Interest Earnings	\$795,111	\$278,454	\$605,000	\$340,700
Recycling Fees-Tires	\$182,884	\$99,407	\$165,000	\$195,000
Department Transfers	\$75,000	\$37,500	\$75,000	\$75,000
NYS Grants	\$91,104	\$129,594	\$210,700	\$215,000
CESQG Fees	\$30,814	\$15,941	\$30,000	\$30,000
Sale of Equipment	\$96,393	\$34,067	\$125,000	\$343,000
Discounts	(\$18,131)	(\$5,134)	(\$10,000)	(\$10,000)
Penalties	\$14,341	\$4,107	\$8,000	\$8,000
Recovery of Bad Debt	\$0	\$0	\$0	\$0
Sale of Compost/Grinding	\$129,829	\$87,905	\$85,000	\$100,000
Miscellaneous Income	\$93,589	\$41,054	\$69,000	\$77,000
Landfill Gas Revenues	\$324,304	\$158,828	\$320,000	\$320,000
Sale of Carbon Credits	\$589,694	\$270,000	\$540,000	\$540,000
Electronics Recycling	\$0	\$938	\$0	\$0
Solar Array Net Meter Credits	\$147,182	\$42,829	\$135,000	\$135,000
<b>Subtotal</b>	<b>25,356,492</b>	<b>\$11,606,763</b>	<b>\$21,100,000</b>	<b>\$21,881,000</b>

**ADOPTED 2022 LOCAL GOVERNMENT REVENUES**

<b>CATEGORY</b>	<b>2020 ACTUAL</b>	<b>2021 SIX MONTHS ACTUAL</b>	<b>2021 BUDGET</b>	<b>2022 ADOPTED BUDGET</b>
Toter Revenue	\$851,854	\$500,545	\$889,650	\$1,006,938
Sale of Bags	\$2,663,551	\$1,404,544	\$2,480,850	\$2,598,262
User Fees	\$2,271,112	\$1,172,915	\$2,280,000	\$2,280,000
Interest Earnings	\$4,973	\$1,995	\$6,200	\$4,200
Penalties	\$49,599	\$40,474	\$60,000	\$60,000
Miscellaneous Income	\$6,290	\$6,832	\$2,300	\$2,100
<b>Subtotal</b>	<b>\$5,847,379</b>	<b>\$3,127,305</b>	<b>\$5,719,000</b>	<b>\$5,951,500</b>
<b>TOTAL REVENUES</b>	<b>\$31,203,870</b>	<b>14,734,067</b>	<b>\$26,819,000</b>	<b>\$27,832,500</b>



**ADOPTED 2022 AUTHORITY EXPENSES**

<b>CATEGORY</b>	<b>2020 ACTUAL</b>	<b>2021 SIX MONTHS ACTUAL</b>	<b>2021 BUDGET</b>	<b>2022 ADOPTED BUDGET</b>
Salaries & Wages	\$3,987,853	\$1,921,342	\$4,314,834	\$4,516,620
Overtime/Shift Differential	\$410,676	\$213,146	\$422,300	\$475,200
Other Fees & Services	\$939,393	\$469,496	\$1,083,350	\$1,103,350
Temporary Labor	\$441,658	\$223,415	\$113,000	\$163,000
Office Equipment & Supplies	\$14,009	\$6,623	\$18,250	\$16,250
Insurance	\$200,587	\$100,874	\$216,421	\$251,324
Rent/Lease of Equipment	\$13,376	\$5,825	\$15,650	\$15,150
Utilities	\$229,223	\$129,837	\$260,800	\$270,200
Telephone	\$45,007	\$22,584	\$47,500	\$47,500
Postage/Shipping	(\$6,151)	\$4,898	\$7,800	\$8,800
Training	\$5,097	\$9,612	\$10,275	\$13,800
Public Information	\$27,908	\$25,798	\$75,000	\$75,000
Uniforms & Safety	\$47,196	\$33,677	\$56,500	\$64,700
Auto Supplies/Repairs	\$230,596	\$93,430	\$233,500	\$293,750
Travel	\$10,086	\$1,416	\$3,750	\$3,750
Gas & Oil	\$552,009	\$404,103	\$924,500	\$1,109,700
Other Equipment	\$1,226	\$3,963	\$0	\$139,500
Materials & Supplies	\$257,781	\$129,926	\$318,300	\$318,300
Maintenance Service Contracts	\$212,679	\$143,655	\$228,500	\$244,500
Transportation	\$2,674,845	\$1,383,709	\$2,649,800	\$2,482,750
Disposal Fees	\$753,771	\$374,026	\$664,500	\$807,000
Host Community Fee	\$730,007	\$360,959	\$724,000	\$732,000
Other Expenses	\$219,171	\$97,062	\$193,000	\$216,000
Retirement	\$1,210,988	\$369,255	\$738,510	\$551,432
Social Security	\$314,399	\$153,865	\$362,392	\$381,875
Workers Compensation	\$108,403	\$82,581	\$153,243	\$208,311
Unemployment	\$870	\$0	\$0	\$0
Health Insurance	\$963,448	\$512,151	\$1,188,437	\$1,356,674
GASB 75 Contribution	\$58,415	\$138,573	\$195,500	\$195,500
Debt Service	\$501,204	\$167,750	\$2,877,369	\$1,850,777
Capital Projects	\$107,232	\$11,078	\$413,700	\$1,321,000
Depreciation	\$4,450,113	\$2,274,334	\$0	\$0
Transfers to Other Departments	\$12,000	\$6,000	\$12,000	\$12,000
Trustee Fees	\$4,000	\$4,500	\$4,000	\$1,250
Reserves	\$0	\$0	\$2,400,000	\$2,400,000
Contingency	\$0	\$0	\$173,320	\$234,037
Bad Debt	\$353	\$0	\$0	\$0
<b>TOTAL EXPENSES</b>	<b>\$19,729,426</b>	<b>\$9,879,460</b>	<b>\$21,100,000</b>	<b>\$21,881,000</b>

**ADOPTED 2022 LOCAL GOVERNMENT EXPENSES**

<b>CATEGORY</b>	<b>2020 ACTUAL</b>	<b>2021 SIX MONTHS ACTUAL</b>	<b>2021 BUDGET</b>	<b>2022 ADOPTED BUDGET</b>
Salaries & Wages	\$195,024	\$95,262	\$190,249	\$190,062
Overtime/Shift Differential	\$11,761	\$8,974	\$16,000	\$20,000
Other Fees & Services	\$366,267	215,133	\$399,000	\$429,373
Temporary Labor	\$0	\$0	\$0	\$0
Office Equipment & Supplies	\$1,044	\$244	\$1,500	\$1,500
Insurance	\$9,922	\$4,935	\$10,000	\$10,000
Rent/Lease of Equipment	\$57,691	\$33,297	\$59,741	\$75,460
Utilities	\$0	\$0	\$0	\$0
Telephone	\$534	\$258	\$650	\$650
Postage/Shipping	\$21,793	\$13,300	\$21,800	\$22,850
Training	\$0	\$0	\$0	\$0
Public Information	\$2,463	\$2,250	\$2,500	\$2,500
Uniforms & Safety	\$1,290	\$997	\$2,000	\$2,000
Auto Supplies/Repairs	\$2,514	\$1,814	\$2,500	\$2,500
Travel	\$0	\$0	\$0	\$0
Gas & Oil	\$4,179	\$2,430	\$6,000	\$6,000
Materials & Supplies	\$725	\$0	\$1,000	\$1,000
Maintenance Service Contracts	\$1,537	\$3,574	\$1,700	\$2,000
Transportation	\$0	\$0	\$0	\$0
Disposal Fees	\$1,697,546	\$778,064	\$1,622,800	\$1,691,841
Collection Fees	\$2,789,188	\$1,452,870	\$2,919,250	\$2,936,581
Other Expenses	\$31,472	\$17,772	\$37,000	\$37,000
Retirement	\$63,368	\$18,768	\$37,537	\$23,727
Social Security	\$14,348	\$7,373	\$15,778	\$16,070
Workers Compensation	\$4,952	\$3,641	\$6,757	\$8,766
Health Insurance	\$49,952	\$29,534	\$50,944	\$58,691
Debt Service	\$0	\$0	\$0	\$0
Capital Projects		\$0	\$0	\$38,000
Depreciation	\$37,934	\$18,674	\$0	\$0
GASB 75	\$7,931	\$17,681	\$29,500	\$29,500
Contingency	\$0	\$0	\$33,728	\$94,364
Transfers to Other Departments	\$35,000	\$17,500	\$35,000	\$35,000
Bad Debt	\$216,602	\$108,377	\$216,066	\$216,066
<b>TOTAL EXPENSES</b>	<b>\$5,625,035</b>	<b>\$2,852,723</b>	<b>\$5,719,000</b>	<b>\$5,951,500</b>