

Preserving the environment through integrated recovery and disposal

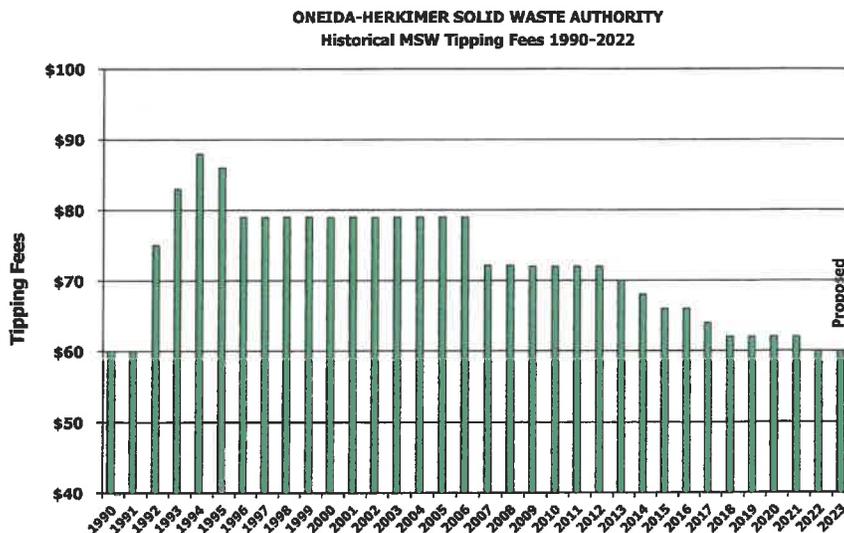
**MEMORANDUM**

**TO:** Elected Officials, ABO, Investors, Contractors, and Interested Individuals  
**FROM:** William A. Rabbia, Executive Director *WR*  
**DATE:** December 20, 2022  
**RE:** Adopted 2023 Budget

On December 19, 2022, the Oneida-Herkimer Solid Waste Authority adopted the proposed 2023 budget and rate schedule. The adopted 2023 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 2023 include:

- The Authority will maintain tipping fees for municipal solid waste (MSW), sludge, and local solid waste (LSW). All other rates will also 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 2023, 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.



**BOARD OF DIRECTORS**

Kenneth A. Long <i>Chairman</i>	Harry A. Hertline <i>Treasurer</i>	James M. D'Onofrio James A. Franco Barbara Freeman	Nancy A. Novak Richard G. Redmond James M. Williams	William A. Rabbia <i>Executive Director</i> Jodi M. Tuttle <i>Authority Board Secretary</i>
------------------------------------	---------------------------------------	--	---	--

### **REVENUE HIGHLIGHTS**

- 2023 projected tonnage estimates based upon 8-month actual tonnage in 2022 and a review of historical data.
- Sale of recyclables revenues forecasted with 8-month data from 2022, historical review and market projections for 2023.
- The out of county recyclables processing revenue has slightly increased with the projected annual tonnage from Oswego, Lewis and Fulton Counties. Projected revenue is \$875,700.
- 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 2023. Projected revenue is \$595,000.
- The Authority will continue to waive the permit fee for the haulers/businesses and municipalities for 2023.

### **EXPENSE HIGHLIGHTS**

- Health insurance expense budgeted at 10% increase over 2022 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 \$5.00 per gallon as the result of industry forecasts.
- Capital projects funded through tipping fees will be \$456,000 for 2023.
- 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 2022 costs as rates have remained relatively the same.

### **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

**2023**

**ADOPTED BUDGET**

Preserving the environment through integrated recovery and disposal.

## Introductory No. 17

## Resolution No. 17

Introduced by: Mr. Angell

Seconded by: Mr. Williams

### **RE: APPROVAL OF 2023 ONEIDA-HERKIMER SOLID WASTE MANAGEMENT AUTHORITY BUDGET, 2023 RATE SCHEDULE, AND THE SOLID WASTE COLLECTION AND DISPOSAL PERMIT RULES AND REGULATIONS**

**WHEREAS**, the Authority commenced the budget preparation process in August 2022; 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 2023; and

**WHEREAS**, the proposed budget for the Oneida-Herkimer Solid Waste Management Authority for 2023 was distributed on October 28, 2022 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 28, 2022 and it was also the subject of a public briefing at the Authority meeting on November 21, 2022; and

**WHEREAS**, a public hearing was held on November 21, 2022, 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

---

#### **BOARD OF DIRECTORS**

Kenneth A. Long  
*Chairman*

Harry A. Hertline  
*Treasurer*

James M. D'Onofrio

Nancy A. Novak

William A. Rabbia  
*Executive Director*

Vincent J. Bono  
*Vice Chairman*

Neil C. Angell

James A. Franco

Richard G. Redmond

Jodi M. Tuttle

Barbara Freeman

James M. Williams

*Authority Board Secretary*

Find us on 

**Introductory No. 17**

**Resolution No. 17**

Page 2

**WHEREAS,** Joseph Artessa has been with the Authority since December 2012 and has served as Authority Comptroller since December 2017 and has proven himself to be effective in this position while performing his duties in a professional manner and the Authority now wishes to reappoint Mr. Artessa to the position of Comptroller; and

**WHEREAS,** William Rabbia has been with the Authority since 1991, and has served as the Authority's Executive Director since March 2009 and currently has an Employment Agreement with the Authority; and

**WHEREAS,** both the Authority and William Rabbia wish to modify the current agreement; now, therefore, be it hereby

**RESOLVED,** that the Board hereby reappoints Joseph Artessa to the position of Comptroller, effective January 1, 2023, and the Board authorizes the Executive Director to negotiate an employment agreement with Joseph Artessa, which will be approved by the Treasurer following review with the Finance Committee, and further authorizes the Chairman to sign such employment agreement with Joseph Artessa and to take all other action necessary to complete this reappointment; and be it further

**RESOLVED,** that the Board authorizes the Chairman to negotiate and sign a modification to the Authority's current Employment Agreement with Executive Director William Rabbia; and be it further

**RESOLVED,** that the Authority adopts the 2023 proposed budget; and be it further

**RESOLVED,** the attached schedule of charges be adopted for Authority Services for 2023; 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\_8\_ NAYS\_0\_

Absent for Vote: Messrs. Bono and D'Onofrio

Dated: December 19, 2022

2023 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

**2023 PROJECTED TONNAGE**

Waste Class	2020 Actual Tons	2021 Actual Tons	2022 Projected Tons	2022 Adopted Rates	2022 Budgeted Revenue	2022 Actual Tons 6 months	2022 Revenue 6 Mo.	2023 Projected Tons	2023 Adopted Rates	2023 Budgeted Revenue
MSW	161,135	167,047	157,500	\$60.00	\$9,450,000	80,881	\$4,896,870	159,000	\$60.00	\$9,540,000
C&D	53,340	52,954	49,500	\$58.00	\$2,871,000	23,429	\$1,388,770	49,500	\$58.00	\$2,871,000
C&D/T&D Trailer	1,947	1,805	1,000	\$58.00	\$58,000	65	\$3,765	1,000	\$58.00	\$58,000
C&D/ Trailer Direct	22,038	5,715	1,000	\$50.00	\$50,000	8,331	\$416,541	1,000	\$50.00	\$50,000
C&D/T&D Roll-off	14	387	100	\$73.00	\$7,300	0	\$0	100	\$73.00	\$7,300
Direct Haul Special	4,308	6,544	3,000	\$55.00	\$165,000	2,735	\$151,116	3,000	\$55.00	\$165,000
Local Waste	7,512	8,149	7,000	\$50.00	\$350,000	3,378	\$168,909	7,000	\$50.00	\$350,000
Sludge	23,965	23,922	24,000	\$60.00	\$1,440,000	11,400	\$680,417	24,000	\$60.00	\$1,440,000
Asbestos	24,045	6,506	4,500	\$80.00	\$360,000	8,400	\$652,032	4,500	\$80.00	\$360,000
Source Separated Organics Processing	3,290	3,822	4,500	\$40.00	\$180,000	1,996	\$79,838	4,500	\$40.00	\$180,000
ADC/Cover****	68,720	30,779	35,000	\$15 - \$30	\$875,000	40,712	\$1,023,171	40,000	\$15 - \$30	\$1,000,000
<b>TOTAL</b>	<b>370,315</b>	<b>307,630</b>	<b>287,100</b>	<b>----</b>	<b>\$15,806,300</b>	<b>181,327</b>	<b>\$9,461,428</b>	<b>293,600</b>	<b>----</b>	<b>\$16,021,300</b>

\*\*\*\* Revenue is estimated at \$25 per ton for 2022 and 2023

**ADOPTED 2023 AUTHORITY REVENUES**

<b>CATEGORY</b>	<b>2021 ACTUAL</b>	<b>2022 SIX MONTHS ACTUAL</b>	<b>2022 BUDGET</b>	<b>2023 ADOPTED BUDGET</b>
System Tipping Fee (STF)	\$18,023,514	\$9,550,322	\$15,806,300	\$16,021,300
Sale of Recyclables	\$3,336,810	\$1,679,410	\$2,641,000	\$2,556,000
Recyclable Processing Fees	\$922,748	\$404,589	\$890,000	\$875,700
Compost Tipping Fees	\$168,113	\$72,902	\$175,000	\$175,000
Interest Earnings	\$520,675	\$5,493	\$340,700	\$750,000
Recycling Fees-Tires	\$237,243	\$104,863	\$195,000	\$225,000
Department Transfers	\$75,000	\$37,500	\$75,000	\$86,000
NYS Grants	\$1,294,883	\$65,000	\$215,000	\$190,000
CESQG Fees	\$32,122	\$15,323	\$30,000	\$31,000
Sale of Equipment	\$168,922	\$121,288	\$343,000	\$178,000
Discounts	(\$10,975)	(\$5,331)	(\$10,000)	(\$10,000)
Penalties	\$10,064	\$8,113	\$8,000	\$10,000
Recovery of Bad Debt	\$0	\$4,059	\$0	\$0
Sale of Compost/Grinding	\$127,130	\$76,159	\$100,000	\$99,000
Miscellaneous Income	\$112,333	\$14,278	\$77,000	\$93,000
Landfill Gas Revenues	\$317,287	\$161,382	\$320,000	\$320,000
Sale of Carbon Credits	\$590,538	\$270,000	\$540,000	\$595,000
Electronics Recycling	\$0	\$0	\$0	\$0
Solar Array Net Meter Credits	\$94,237	\$86,881	\$135,000	\$165,000
<b>Subtotal</b>	<b>26,020,643</b>	<b>\$12,672,231</b>	<b>\$21,881,000</b>	<b>\$22,360,000</b>

**ADOPTED 2023 LOCAL GOVERNMENT REVENUES**

<b>CATEGORY</b>	<b>2021 ACTUAL</b>	<b>2022 SIX MONTHS ACTUAL</b>	<b>2022 BUDGET</b>	<b>2023 ADOPTED BUDGET</b>
Toter Revenue	\$1,008,949	\$516,664	\$1,006,938	\$1,068,972
Sale of Bags	\$2,844,415	\$1,339,510	\$2,598,262	\$2,850,778
User Fees	\$2,271,542	\$1,192,773	\$2,280,000	\$2,640,100
Interest Earnings	\$3,706	\$1,419	\$4,200	\$4,050
Penalties	\$53,401	\$42,049	\$60,000	\$55,000
Miscellaneous Income	\$7,952	\$1,380	\$2,100	\$2,100
<b>Subtotal</b>	<b>\$6,189,965</b>	<b>\$3,093,795</b>	<b>\$5,951,500</b>	<b>\$6,621,000</b>
<b>TOTAL REVENUES</b>	<b>\$32,210,608</b>	<b>15,766,026</b>	<b>\$27,832,500</b>	<b>\$28,981,000</b>

**ADOPTED 2023 AUTHORITY EXPENSES**

<b>CATEGORY</b>	<b>2021 ACTUAL</b>	<b>2022 SIX MONTHS ACTUAL</b>	<b>2022 BUDGET</b>	<b>2023 ADOPTED BUDGET</b>
Salaries & Wages	\$3,960,279	\$2,003,925	\$4,516,620	\$4,581,295
Overtime/Shift Differential	\$436,758	\$319,394	\$475,200	\$531,050
Other Fees & Services	\$942,661	\$450,119	\$1,103,350	\$985,020
Temporary Labor	\$351,434	\$137,508	\$163,000	\$213,000
Office Equipment & Supplies	\$15,029	\$15,061	\$16,250	\$22,200
Insurance	\$202,143	\$124,470	\$251,324	\$308,491
Rent/Lease of Equipment	\$9,934	\$9,400	\$15,150	\$16,650
Utilities	\$244,784	\$141,999	\$270,200	\$304,200
Telephone	\$45,008	\$22,128	\$47,500	\$49,200
Postage/Shipping	\$8,083	\$5,202	\$8,800	\$13,300
Training	\$11,827	\$8,129	\$13,800	\$14,300
Public Information	\$79,470	\$25,220	\$75,000	\$75,000
Uniforms & Safety	\$50,301	\$37,896	\$64,700	\$69,700
Auto Supplies/Repairs	\$209,769	\$186,424	\$293,750	\$326,750
Travel	\$3,855	\$5,792	\$3,750	\$7,250
Gas & Oil	\$823,192	\$770,648	\$1,109,700	\$1,836,500
Other Equipment	\$10,192	\$74,830	\$139,500	\$149,500
Materials & Supplies	\$310,520	\$267,151	\$318,300	\$399,500
Maintenance Service Contracts	\$268,751	\$143,454	\$244,500	\$282,000
Transportation	\$2,805,243	\$1,176,249	\$2,482,750	\$2,488,750
Disposal Fees	\$849,369	\$486,236	\$807,000	\$972,000
Host Community Fee	\$759,528	\$361,052	\$732,000	\$742,000
Other Expenses	\$166,766	\$90,894	\$216,000	\$222,500
Retirement	\$318,282	\$275,716	\$551,432	\$560,710
Social Security	\$316,130	\$167,180	\$381,875	\$391,095
Workers Compensation	\$165,161	\$104,156	\$208,311	\$214,674
Unemployment	\$0	\$9,758	\$0	\$0
Health Insurance	\$1,026,710	\$581,115	\$1,356,674	\$1,445,865
GASB 75 Contribution	\$499,790	\$25,821	\$195,500	\$195,500
Debt Service	\$260,636	\$79,728	\$1,850,777	\$1,876,731
Capital Projects	\$136,125	\$116,989	\$1,321,000	\$456,000
Depreciation	\$4,586,332	\$2,399,663	\$0	\$0
Transfers to Other Departments	\$12,000	\$6,000	\$12,000	\$12,000
Trustee Fees	\$5,750	\$0	\$1,250	\$1,250
Reserves	\$0	\$0	\$2,400,000	\$2,400,000
Contingency	\$0	\$0	\$234,037	\$196,018
Bad Debt	\$0	\$0	\$0	\$0
<b>TOTAL EXPENSES</b>	<b>\$19,891,812</b>	<b>\$10,629,306</b>	<b>\$21,881,000</b>	<b>\$22,360,000</b>

**ADOPTED 2023 LOCAL GOVERNMENT EXPENSES**

<b>CATEGORY</b>	<b>2021 ACTUAL</b>	<b>2022 SIX MONTHS ACTUAL</b>	<b>2022 BUDGET</b>	<b>2023 ADOPTED BUDGET</b>
Salaries & Wages	\$177,901	\$95,996	\$190,062	\$196,461
Overtime/Shift Differential	\$17,497	\$9,800	\$20,000	\$20,000
Other Fees & Services	\$448,076	259,019	\$429,373	\$589,110
Temporary Labor	\$0	\$0	\$0	\$0
Office Equipment & Supplies	\$791	\$488	\$1,500	\$1,500
Insurance	\$9,598	\$4,891	\$10,000	\$10,000
Rent/Lease of Equipment	\$67,415	\$34,523	\$75,460	\$72,475
Utilities	\$0	\$0	\$0	\$0
Telephone	\$383	\$0	\$650	\$500
Postage/Shipping	\$18,121	\$17,494	\$22,850	\$23,600
Training	\$0	\$0	\$0	\$0
Public Information	\$7,050	\$2,795	\$2,500	\$2,800
Uniforms & Safety	\$1,217	\$1,273	\$2,000	\$2,000
Auto Supplies/Repairs	\$3,088	\$1,291	\$2,500	\$2,500
Travel	\$0	\$0	\$0	\$0
Gas & Oil	\$5,368	\$3,689	\$6,000	\$6,000
Materials & Supplies	\$300	\$41	\$1,000	\$1,000
Maintenance Service Contracts	\$1,557	\$784	\$2,000	\$2,000
Transportation	\$0	\$0	\$0	\$0
Disposal Fees	\$1,641,072	\$735,834	\$1,691,841	\$1,597,950
Collection Fees	\$2,910,536	\$1,428,994	\$2,936,581	\$3,524,456
Other Expenses	\$31,972	\$17,681	\$37,000	\$37,000
Retirement	\$16,420	\$11,864	\$23,727	\$25,780
Social Security	\$14,298	\$7,487	\$16,070	\$16,559
Workers Compensation	\$7,282	\$4,383	\$8,766	\$9,206
Health Insurance	\$55,970	\$28,475	\$58,691	\$67,898
Debt Service	\$0	\$0	\$0	\$0
Capital Projects		\$0	\$38,000	\$0
Depreciation	\$38,955	\$15,001	\$0	\$0
GASB 75	\$63,771	\$16,498	\$29,500	\$29,500
Contingency	\$0	\$0	\$94,364	\$84,693
Transfers to Other Departments	\$35,000	\$17,500	\$35,000	\$46,000
Bad Debt	\$216,742	\$170,616	\$216,066	\$252,010
Refund of Prior Years Surplus	\$90,000	\$230,396	\$0	\$0
<b>TOTAL EXPENSES</b>	<b>\$5,880,381</b>	<b>\$3,116,812</b>	<b>\$5,951,500</b>	<b>\$6,621,000</b>