

SOLID WASTE	FY2020 BUDGETED	FY2020 EXPENDED	FY2021 BUDGETED	FY2021 EXPENDED	FY2022 BUDGETED	FY2022 EXPENDED	FY2023 BUDGETED	FY2024 DEPT REQ	FY2024 TM REC	FY2024 FIN COM REC
<i>Operating</i>										
5291 Solid Waste Collection	1,638,936	1,638,936	1,687,823	1,686,352	1,688,723	1,688,723	1,746,947	2,433,012	2,433,012	
5292 Solid Waste Disposal	740,988	682,960	864,768	864,768	936,000	936,000	1,010,880	905,262	905,262	
5294 Sutton Brook Remediation	99,540	99,540	99,450	99,450	99,540	99,000	99,540	99,540	99,540	
5311 Sutton Brook Legal Services	1,000	-	-	-	1,000	-	1,000	1,000	1,000	
5520 Recycling Programs	141	141	-	-	-	-	-	-	-	
Total Operating	2,480,605	2,421,577	2,652,041	2,650,570	2,725,263	2,723,723	2,858,367	3,438,814	3,438,814	
Total Budget	2,480,605	2,421,577	2,652,041	2,650,570	2,725,263	2,723,723	2,858,367	3,438,814	3,438,814	-

DESCRIPTION/DETAIL

5291 Solid Waste Collection

FY2020 BUDGETED	FY2020 EXPENDED	FY2021 BUDGETED	FY2021 EXPENDED	FY2022 BUDGETED	FY2022 EXPENDED	FY2023 BUDGETED	FY2024 DEPT REQ	FY2024 TM REC
1,638,936	1,638,936	1,687,823	1,686,352	1,688,723	1,688,723	1,746,947	2,433,012	2,433,012

Cost for Republic Waste to collect municipal solid waste from residential and municipal buildings
 The new base contract July 1, 2018, Fuel will 3% per year and Cost/Savings of Recycling will pass through
 Fuel is based upon 47,544 gallon and the per gallon price is based upon the most recently available 12 month
 trailing average cost per gallon for New England No. 2 diesel fuel from December 1 to November 30
 as reported by the United States Energy Information Administration (EIA) to calculate yearly adjustments
 (up or down) as the cost per gallon shown on the website <https://www.eia.gov>.

FY23- 3% Contractual Increase	1,411,826	FY24	Refuse Collection	868,909	868,909
Fuel Adj. 3.139	<u>149,241</u>		Bulk Collections	55,596	55,596
Total	1,561,067		Recycling	520,090	520,090
			Yard Waste	152,440	152,440
			Public Buildings	209,829	209,829
			Base Fuel Billing	208,136	208,136
Recycling Adjustment and Fees (3,006 tons per year at \$60 per ton)	180,360	Recycling Adjustment and Fees (2,858 tons per year at \$130 per ton)	371,540	371,540	371,540
Fuel base price 2.663/gal and total is 47,544 gallons		Fuel base price 4.28/gal and total is 4,053 gal/month Projected Fuel cost 5.122/gal. Fuel Adjustment	48,636	40,952	40,952
High School compactor \$460/month \$5,520		High School compactor \$460/month \$5,520		5,520	5,520
		<i>Total 5291 Solid Waste Collection:</i>		2,433,012	2,433,012

DESCRIPTION/DETAIL

5292 Solid Waste Disposal

FY2020 BUDGETED	FY2020 EXPENDED	FY2021 BUDGETED	FY2021 EXPENDED	FY2022 BUDGETED	FY2022 EXPENDED	FY2023 BUDGETED	FY2024 DEPT REQ	FY2024 TM REC
740,988	682,960	864,768	864,768	936,000	936,000	1,010,880	905,262	905,262

This Budget Line-Item is for the cost to dispose municipal solid waste at Covanta Facility in North Andover
Actual tonnage of solid waste for FY22 was 9,214 for curbside collection and 1,252 for containers for a total of 10,466.

Current cost for trash disposal is \$93.60 per ton for July 1 - June 30, 2021.
and the tonnage projected is 10,800.

Cost for FY24 is \$97.34 per ton for July 1 - June 30 and the tonnage projected is 9,300 since
container disposal is included in the base contract with Republic Services

	905,262	905,262
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<i>Total 5292 Solid Waste Disposal:</i>	905,262	905,262
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DESCRIPTION/DETAIL

5294 Sutton Brook Remediation

FY2020 BUDGETED	FY2020 EXPENDED	FY2021 BUDGETED	FY2021 EXPENDED	FY2022 BUDGETED	FY2022 EXPENDED	FY2023 BUDGETED	FY2024 DEPT REQ	FY2024 TM REC
99,540	99,540	99,450	99,450	99,540	99,000	99,540	99,540	99,540

Towns annual cost for the operation and maintenance of Sutton Brook per settlement agreement 99,540 99,540

Total 5294 Sutton Brook Remediation: 99,540 99,540

DESCRIPTION/DETAIL

5311 Sutton Brook Legal Services

FY2020 BUDGETED	FY2020 EXPENDED	FY2021 BUDGETED	FY2021 EXPENDED	FY2022 BUDGETED	FY2022 EXPENDED	FY2023 BUDGETED	FY2024 DEPT REQ	FY2024 TM REC
1,000	-	-	-	1,000	-	1,000	1,000	1,000

Cost of Special Counsel for the Sutton Brook settlement 1,000 1,000

Total 5311 Sutton Brook Legal Services: 1,000 1,000

DESCRIPTION/DETAIL

5520 Recycling Programs

FY2020 BUDGETED	FY2020 EXPENDED	FY2021 BUDGETED	FY2021 EXPENDED	FY2022 BUDGETED	FY2022 EXPENDED	FY2023 BUDGETED	FY2024 DEPT REQ	FY2024 TM REC
141	141	-	-	-		-	-	-

Funds are used to undertake programs that increase recycling

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Total 5520 Recycling Programs:

- -