

To: Board of Finance
From: Dan Colleluori, Supervisor of Recycling & Sanitation
CC: Mark Mcgrath, Director of Operations
Date : March 10, 2020
Re Budget One Page Summary

Overall Department requires a 7% budget increase from \$10,940,127 to \$11,704,828:

2141 Transfer Station: Projects a 4.1% expense increase due to contractual salary increases and payments to Insurance fund increases. Transfer Station also projects a revenue increase from \$2,030M to \$2.461M due to increase fees and additional waste being disposed of .

2142 Recycling: Projects a 7.4% increase due to contractual salary increases, and 1 additional Laborer required. Revenue projections are increased by 22.9% from \$130,000 to \$163,500.

2143 Collections: Projects an increase of expenses 1.4% due to contractual salary increases, additional working supplies and tools required. Revenue increase projected for a 26.7% increase from \$7,500 to \$9,500

2144 Haulaway: Projects an increase of 11.4% due to 15% increases in Haulaway garbage price per contract and anticipated weight increases, increases in Haulaway Brush and Leaves due to contractual price increases. Revenues projected for a 21% increase due to additional weights and increase tip fees.