

Member Deliveries (Committed Tonnage per PUA)	FY2019 Actual	FY 2020 Actual	FY 2021 Estimate	FY 2021 Budget	FY 2022 Budget	Difference (FY21 to FY22 Budgeted)
1 Committed Tonnage	238,465	252,101	261,500	245,965	248,936	2,971
Expenses						
Glenview Transfer Station						
2 Contractor Operator Charges			47.26	47.26	48.56	
3 46.88 Groot Charges	10,800,000.00	11,667,149	12,358,490	11,624,183	12,087,187	463,004
4 Host Community Fees	118,000	116,032	120,000	125,000	127,500	2,500
5 Repair and Maintenance	150,000	94,057	130,000	140,000	130,000	(10,000)
6 Utility Charges	-	9,929				-
7 Professional Services						
8 Property Insurance	33,982	36,726	37,000	38,000	39,000	1,000
9 Liability Insurance	-					-
10 Technical Services	30,000	29,941	22,000	25,000	25,000	-
11 Sub-total	63,982	66,667	59,000	63,000	64,000	1,000
12 Total	\$ 11,131,982	\$ 11,953,834	\$ 12,667,490	\$ 11,952,183	\$ 12,408,687	\$ 456,504
		47.42	48.44	48.59	49.85	

Expenses	FY2019 Actual	FY 2020 Actual	FY 2021 Estimate	FY 2021 Budget	FY 2022 Budget	Difference (FY21 to FY22 Budgeted)
Administration						
Personnel Services						
13						
14 Staff Salaries	\$ 327,500	343,500	346,000	346,525	360,000	13,475
New employee/benefits				76,000	76,000	-
15 Benefits	\$ 55,000	54,442	58,000	64,000	60,000	(4,000)
16 Payroll Taxes	30,000	26,816	27,000	26,000	26,500	500
17 457 Employer Contribution (6% of salary)	18,000	30,655	22,000	21,792	22,500	708
18 457 Employer Matching (up to 6% of salary)	17,000	7,778	18,500	19,250	20,000	750
19 Expenses	9,000	6,979	10,000	10,300	10,750	450
20 Sub-total	456,500	470,170	481,500	563,867	575,750	11,883
Contractual Services						
21						
22 Rent	73,000	72,994	75,500	76,140	78,124	1,984
22A Wheeling build out						
23 Printing	16,500	21,406	21,500	19,500	20,500	1,000
24 Travel	4,000	1,287	1,500	4,500	3,500	(1,000)
25 Postage	1,750	629	650	2,250	2,250	-
26 Office Supplies	2,500	1,368	2,500	3,000	3,000	-
27 IT/Communications	22,000	20,727	33,000	33,500	27,000	(6,500)
28 Meetings	6,500	6,731	2,000	8,000	7,000	(1,000)
29 Memberships and Training	4,000	3,739	1,500	5,500	5,500	-
30 Other	2,250	71	2,000	2,750	2,750	-
31 Sub-total	132,500	128,952	140,150	155,140	149,624	(5,516)
Professional Services						
32						
33 Public Official Bond	500	500	500	600	600	-
34 Umbrella Liability Insurance	5,000	1,995	3,500	5,000	4,000	(1,000)
35 Workmen's Comp and Auto Liability	2,100	2,200	2,400	3,500	3,500	-
36 Legislative Relations	19,600	22,900	25,000	25,000	25,000	-
37 Legal	14,000	27,639	24,000	38,500	24,000	(14,500)
38 Financial Services	38,000	35,387	40,000	41,000	42,000	1,000
39 Environmental services	8,000	11,130	15,000	25,000	45,000	20,000
40 Sub-total	87,200	101,751	110,400	138,600	144,100	5,500
41 Total	\$ 676,200	\$ 700,872	\$ 732,050	\$ 857,607	\$ 869,474	\$ 11,867

Expenses	FY2019 Actual	FY 2020 Actual	FY 2021 Estimate	FY 2021 Budget	FY 2022 Budget	Difference (FY21 to FY22 Budgeted)
Environmental Stewardship						
Special Collections						
42						
43 e-Waste (@ Home)						
44 e-Waste (Permanent Locations)	200,000	116,308	97,500	145,000	145,000	-
45 Prescription Medications/Sharps	60,000	63,619	49,500	72,000	53,000	(19,000)
46 Document Destruction Events	32,000	32,094	36,000	42,000	42,000	-
Document Distruction for Members	-					
47 Other(CFL, Hg Thermometer) Batteries	58,000	45,780	31,000	53,000	48,500	(4,500)
48 Sub-total	350,000	257,801	214,000	312,000	288,500	(23,500)
Recycling Etc. Newsletter Education						
49						
50						
51 School Grants	5,000					
52A Large grants (changed to Grants)	10,000	6,973	5,000	15,000	15,000	-
53 Earth Day Calendars	250	300	200	300	300	-
54 Promotional Items	3,000	1,610	2,000	3,000	3,000	-
56 Misc. Programs/Supplies/Resource Materials	3,400	467	3,000	3,800	3,500	(300)
57 Educator Workshop	450	-		500	500	-
58 Recycled Product Kits	300	-				
60 Program Participation Certificates	500	-		200	200	-
61 Sustainability Research/Programs	700	-	500	1,000	1,000	-
62 Early Childhood Education	15,500	17,404	18,000	17,500	20,000	2,500
63 Sub-total	39,100	26,754	28,700	41,300	43,500	2,200
64 Recycling Incentive Prog. Member Payments	-					
65 Total	\$ 389,100	\$ 284,555	\$ 242,700	\$ 353,300	\$ 332,000	\$ (21,300)

66 Expenses Grand Total	\$ 12,197,282	\$ 12,939,261	\$ 13,642,240	\$ 13,163,089	\$ 13,610,161	\$ 447,072
		51.33	52.17	53.52	54.67	

Revenues	FY2019 Actual	FY 2020 Actual	FY 2021 Estimate	FY 2021 Budget	FY 2022 Budget	Difference (FY21 to FY22 Budgeted)
67 GTS Contractor Credits						
68 EGV Credit	\$ -	-				
69 Commercial Waste Credit	1,150,000	1,237,699	1,275,000	1,175,000	1,200,000	25,000
70 Sub-total	1,150,000	1,237,699	1,275,000	1,175,000	1,200,000	25,000
71 Investment Income	4,000	40,224	5,000	5,000	5,000	
72 Recycling Incentive Program (RIP)	-					
73 e-Waste Revenue	-					
miscellaneous revenue		4,261				
74 Revenues Grand Total	\$ 1,154,000	\$ 1,282,184	\$ 1,280,000	\$ 1,180,000	\$ 1,205,000	\$ 25,000

75 O&M Fees Paid by Members	\$ 11,043,282.00	\$ 11,657,076.65	\$ 12,362,240.00	\$ 11,983,089.42	\$ 12,405,161.05	\$ 422,071.64
76 O&M Tipping Fee (\$ per ton)	\$ 46.310	\$ 46.240	\$ 47.274	\$ 48.719	\$ 49.833	

77 FY2015 Fixed Cost Fees						
78 FY2014 Fixed Cost True-up						
79 Fixed Cost Subsidy from Unpledged Reserves	(75,000)	(4,057)	(40,000)	(50,000)	(30,000)	20,000
80 Total Fixed Cost Fees Paid by Members	\$ (75,000)	\$ (4,057)	\$ (40,000)	\$ (50,000)	\$ (30,000)	\$ 20,000
81 Fixed Cost Tipping Fee (\$ per ton)	\$ (0.31)	\$ (0.02)	\$ (0.15)	\$ (0.20)	\$ (0.12)	\$ 6.73

82 Total Member Charges	\$ 10,968,282	\$ 11,653,019	\$ 12,322,240	\$ 11,933,089	\$ 12,375,161	\$ 442,072
83 Total Tipping Fee	\$ 46.00	\$ 46.22	\$ 47.12	\$ 48.52	\$ 49.71	\$ 2.96%